

TOTAL PAYROLL CHECKS \$720,310.91

Library IMRF- February \$10,389.89

Village Portion of SS and Medicare \$25,138.97

For Payroll Period: 3/5/06-3/18/06 \$684,782.05

Payroll Dated: 3/24/06

PAYROLL:

TOTAL ACCOUNTS PAYABLE CHECKS \$529,083.64

NONE

MANUAL CHECKS WRITTEN

COMPUTER WRITTEN CHECKS \$529,083.64

PAYABLES:

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
March 24, 2006

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060168