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060064

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
February 10, 2006

PAYABLES:

COMPUTER WRITTEN CHECKS \$105,010.01

MANUAL CHECKS WRITTEN
NONE

TOTAL ACCOUNTS PAYABLE CHECKS \$105,010.01

PAYROLL:
Payroll Dated: 2/10/06
For Payroll Period: 1/22/06-2/4/06
\$703,236.79

Village Portion of SS and Medicare \$26,343.40
Library IMRF - January \$9,844.05

TOTAL PAYROLL CHECKS \$739,424.24