

VILLAGE OF SHOREWOOD

BOARD BILL1

Account	Search Name	Comments	Dr/Cr Amt	CHECK #
FUND 100 GENERAL FUND				
DEPT				
G 100-2222	WAGWORKS/ADM	3-31-06 P/R FSA DEDUCTIONS	\$637.02	073251
G 100-2226	WISCONSIN SCTF	INCOME ORDERS	\$861.96	073253
G 100-2222	WAGWORKS/ADM	3-31-06 P/R FSA DEDUCTIONS	\$1,843.95	073251
G 100-2225	VANTAGEPOINT TRANSFER AGENT	DEF COMP WITHHELD	\$5,908.96	073250
G 100-2226	PAYDAY LOAN STORE	GARNISHMENT/CRUMBLE, MEGHAN	\$93.60	073245
G 100-2225	NORTH SHORE BANK	DEF COMP WITHHELD	\$1,465.00	073243
G 100-2222	WAGWORKS, INC	2005 PLAN YEAR	\$14.80	073228
G 100-2227	METLIFE	APR PREMIUM	\$494.09	073222
			<u>\$11,319.38</u>	
DEPT				
DEPT 110 VILLAGE MANAGER				
E 100-10-110-5612	LAKESHORE WORKPLACE CONSULTANT	EAP SERVS 3-14-06	\$65.00	073322
E 100-10-110-5633	MARKOFF, BARBARA	EMPLMNT DVLPMNT SERVICES	\$960.00	073323
E 100-10-110-5621	SWARTZ, M. CHRIS	BRKFST MTG	\$10.00	073336
E 100-10-110-5621	SWARTZ, M. CHRIS	ACCOMD/CITY MAG CONF	\$218.80	073336
E 100-10-110-5621	WISCONSIN REALTORS ASSOC	FAIR HOUSING UPDATE/AWRDS PRGM LUN	\$40.00	073252
E 100-10-110-5141	BM&L JANITORIAL SERVICE	JANITORIAL SERVICES 4-1/15-06	\$556.96	073313
E 100-10-110-5742	CITICORP	PRNP/INT MAY 2006	\$1,756.37	073314
E 100-10-110-5741	CITICORP	PRNP/INT MAY 2006	\$624.56	073314
E 100-10-110-5143	SWARTZ, M. CHRIS	MILEAGE EXP/MARCH 06	\$125.00	073336
			<u>\$4,356.69</u>	
DEPT 110 VILLAGE MANAGER				
DEPT 120 CLERK-TREASURER				
E 100-10-120-5362	AUTOMATIC DATA PROCESSING INC	CR FOR W-2 INV CORR	-\$64.39	073312
E 100-10-120-5713	MILW AREA DOMESTIC ANIMAL CNTR	2006 DEBT SERV PYMNT	\$876.15	073223
E 100-10-120-5362	AUTOMATIC DATA PROCESSING INC	P/R PROCESSING 3-25	\$279.46	073312
E 100-10-120-5621	REININGER, SHEREE	REIMB MATERIALS FOR GFOA STUDY COUR	\$68.40	073246
			<u>\$1,159.62</u>	
DEPT 120 CLERK-TREASURER				
DEPT 130 DEPT OF INSPECTION & ZONING				
E 100-10-130-5141	DIEDRICH ELECTRIC INC	ELEC/OCCP INSPECTIONS	\$5,416.70	073233
E 100-10-130-5143	FALKOWSKI RUSSELL	MARCH AUTO EXPENSE	\$75.00	073268
E 100-10-130-5141	ROMENS, KENNETH	PLUMBING INSPECTIONS	\$3,978.00	073247
			<u>\$9,469.70</u>	
DEPT 130 DEPT OF INSPECTION & ZONING				
DEPT 140 ASSESSOR				
E 100-10-140-5141	WRONSKI, JAMES R	ASSESSOR SERVICE 4-1/15-06	\$2,200.00	073342
E 100-10-140-5633	AD VALOREM INC	REVAL SERVICES/APRIL 2006	\$6,882.35	073311
E 100-10-140-5141	AD VALOREM INC	CLERICAL STFFNG 4-1/15-06	\$1,100.00	073311

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Account	Search Name	Comments	Dr/Cr Amt	CHECK #
DEPT 140 ASSESSOR				
		\$10,182.35		
DEPT 160 BOARDS & COMMISSIONS				
E 100-10-160-5727	KIT & CO	COMM RELATIONS ACT FOR CDA - 3/06	\$1,530.00	073321
E 100-10-160-5731	METRO MUNICIPAL CLERK'S ASSOC	CERTIFICATION OF BOARD OF REVIEW ME	\$35.00	073287
E 100-10-160-5727	SWARTZ, M. CHRIS	PRKNG	\$32.00	073336
DEPT 160 BOARDS & COMMISSIONS				
			<u>\$1,597.00</u>	
DEPT 170 VILLAGE ATTORNEY				
E 100-10-170-5633	DAVIS & KUELTHAU SC	PROF SERVICES/MATTER OF 4570.43885	\$300.00	073218
DEPT 300 POLICE DEPARTMENT				
R 100-30-300-4513	MATTSON, SUZANN M	REND O/P PRKNG CIT	\$40.00	073284
E 100-30-300-5623	MATC	COURSE FEE/LEND/CRIME SCENE TECH	\$60.54	073283
R 100-30-300-4513	BANKOWSKI, DARIUS E	RFND CIT DSMSSD	\$40.00	073230
E 100-30-300-5523	MILWAUKEE 2-WAY INC	REPAIRS TO RADIO #33	\$283.50	073289
R 100-30-300-4521	MUKWONAGO POLICE DEPT	BAL POSTED: HUPPIKEVINA	\$141.00	073290
E 100-30-300-5339	LEADER TOWING & TRANSPORT	TOWING/TOWN CAR	\$100.00	073281
E 100-30-300-5515	SHOREWOOD MUNICIPAL UTILITIES	WATERSEWER 11-15/2-15-06	\$68.47	073227
R 100-30-300-4513	CAMPBELL, ROSEZINA	PRKNG CIT DSMSSD	\$20.00	073231
E 100-30-300-5339	SCHRAITH, MARK	REIMB SUPP PURCHASE	\$25.33	073298
E 100-30-300-5339	SHOREWOOD POLICE PETTY CASH	BATT/PRKNG FEE/AIL LAUNDRY/ETC	\$91.58	073300
E 100-30-300-5381	SHOREWOOD POLICE PETTY CASH	CIT POL ACDMY GRAD SUPP	\$17.17	073300
E 100-30-300-5315	SHOREWOOD POLICE PETTY CASH	POSTAGE	\$5.36	073300
E 100-30-300-5623	PFEIL, LOREN	REIMB TRNG EXP	\$28.03	073294
R 100-30-300-4510	LAMBERT, BUNNY D	CITATION DISMISSED	\$25.00	073278
R 100-30-300-4513	JANTSCH, HILARY A	PRKNG CIT DISMISSED	\$20.00	073239
R 100-30-300-4513	NONKEN, SHEILA J	PRKNG CIT REDUCED	\$20.00	073242
R 100-30-300-4511	LAMBERT, BUNNY D	CITATION DISMISSED	\$23.00	073278
R 100-30-300-4513	HSIEH, SU YUEH	PRKNG CIT DISMISSED	\$40.00	073238
E 100-30-300-5339	SHOREWOOD PRESS, THE	SILVER BLANKS FOR DEPT BUS CARDS	\$140.00	073301
R 100-30-300-4517	BISCHOFF, PATRICIA	SUSPND PRKNG CIT	\$10.00	073261
E 100-30-300-5339	LEADER TOWING & TRANSPORT	TOWING/TOWN CAR	\$100.00	073281
R 100-30-300-4513	KRAUTKRAMER-HUEBSCH, RENEE	PRKNG CIT DSMSSD	\$40.00	073275
R 100-30-300-4513	BISCHOFF, PATRICIA	SUSPND PRKNG CIT	\$40.00	073261
R 100-30-300-4512	LAMBERT, BUNNY D	CITATION DISMISSED	\$75.00	073278
R 100-30-300-4515	LAMBERT, BUNNY D	CITATION DISMISSED	\$10.00	073278
R 100-30-300-4517	GREGORY, CYNTHIA	RNFd COURT DSMSS	\$10.00	073236
R 100-30-300-4513	GREGORY, CYNTHIA	RNFd COURT DSMSS	\$25.00	073236
R 100-30-300-4513	MUGURDJMOV, DAVID	PRKNG CIT DISMISSED	\$40.00	073241
E 100-30-300-5325	LARK UNIFORM OUTFITTERS	UNIFORM SUPPLIES	\$200.85	073280

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Account	Search Name	Comments	Dr/Cr Amt	CHECK #
R 100-30-300-4513	HOERTER, MATT	PRKNG CIT REDUCED	\$75.00	073237
R 100-30-300-4512	STATE OF WISCONSIN	COURT COTS/MARCH	\$393.54	073334
E 100-30-300-5339	N & S TOWING	TOW PONTIAC GR AM 292JKD	\$105.00	073326
E 100-30-300-5381	FLEET FEET ON WATER STREET	13 POLO SHIRTS/CIT POL ACDMY	\$249.55	073319
R 100-30-300-4521	ELM GROVE POLICE DEPT	WRRANT/NGUYEN/LINDA/T	\$100.00	073317
E 100-30-300-5141	BM&L JANITORIAL SERVICE	JANITORIAL SERVICES 4-1/15-06	\$167.20	073313
R 100-30-300-4511	STATE OF WISCONSIN	COURT COTS/MARCH	\$807.00	073334
R 100-30-300-4510	STATE OF WISCONSIN	COURT COTS/MARCH	\$3,703.24	073334
R 100-30-300-4512	MILW CO TREASURER	JAIL ASSESSMENT	\$880.46	073324
R 100-30-300-4515	MILW CO TREASURER	JAIL ASSESSMENT	\$1,593.00	073324
DEPT 300 POLICE DEPARTMENT			\$9,813.82	
DEPT 310 FIRE DEPARTMENT				
E 100-30-310-5515	SHOREWOOD MUNICIPAL UTILITIES	WATER/SEWER 11-15/2-15-06	\$68.48	073227
DEPT 320 OTHER PUBLIC SAFETY				
E 100-30-320-5719	TWIN CITY SECURITY INC	CROSSING GRD SERV 3-6/12-06	\$1,464.22	073305
E 100-30-320-5719	TWIN CITY SECURITY INC	CROSSING GRD SERV 3-20/26	\$1,472.40	073305
E 100-30-320-5719	TWIN CITY SECURITY INC	CROSSING GRD SERV 3-13/19	\$1,554.20	073305
DEPT 320 OTHER PUBLIC SAFETY			\$4,490.82	
DEPT 400 HEALTH DEPARTMENT				
E 100-40-400-5635	ROBERTSON EXTERMINATING CO	SERVICES FOR MARCH 2006	\$100.00	073331
E 100-40-400-5143	PARKS, RANDIE	MILEAGE FOR MARCH 2006	\$44.50	073329
E 100-40-400-5143	TOMASELLO, CYNTHIA	MARCH MILEAGE	\$246.53	073338
E 100-40-400-5141	BM&L JANITORIAL SERVICE	JANITORIAL SERVICES 4-1/15-06	\$75.91	073313
E 100-40-400-5311	CLIA LAB PROGRAM	CERTIFICATE FEES FOR LAB USE	\$150.00	073315
E 100-40-400-5515	SHOREWOOD MUNICIPAL UTILITIES	WATER/SEWER 11-15/2-15-06	\$15.86	073227
E 100-40-400-5513	WE ENERGIES	HEALTH	\$160.19	073340
DEPT 400 HEALTH DEPARTMENT			\$792.99	
DEPT 500 DPW ADMINISTRATION				
E 100-50-500-5311	COMMERCIAL CARD SOLUTIONS	INK CARTRIDGE	\$135.97	073232
E 100-50-500-5311	CORPORATE EXPRESS INC	INK CARTRIDGE	\$21.95	073266
E 100-50-500-5311	COMMERCIAL CARD SOLUTIONS	GIFT CRDS/SUBS/STEIN/ETC	\$1,707.28	073232
E 100-50-500-5313	LANIER WORLDWIDE	COPIER LEASE	\$197.53	073279
E 100-50-500-5311	COMMERCIAL CARD SOLUTIONS	CARTRIDGES/PAPER SUPP	\$199.73	073232
E 100-50-500-5311	COMMERCIAL CARD SOLUTIONS	AIR LINES TICKETS/HILTON/DAY TIMERS	\$550.65	073232
E 100-50-500-5623	APWA	REG FOR SPRING CONFERENCE	\$255.00	073229

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Account	Search Name	Comments	Dr/Cr Amt	CHECK #
DEPT 500 DPW ADMINISTRATION			\$3,068.11	
DEPT 510 MUNICIPAL GARAGE				
E 100-50-510-5335	HOMETOWN INC	REG FUEL	\$3,677.72	073273
E 100-50-510-5333	L. F. GEORGE INC.	PARTS CASE	\$17.54	073276
E 100-50-510-5333	ACCURATE RECHARGE SERVICE CO	FIRE EXTNGSHRS	\$20.15	073254
E 100-50-510-5339	AMERICAN MILLWORK & HARDWARE	PAPER PRODUCTS/BATT	\$17.82	073257
E 100-50-510-5513	WE ENERGIES	DPW GARG	\$1,970.35	073340
E 100-50-510-5335	BENZ OIL INC	OIL	\$1,341.03	073260
E 100-50-510-5339	LUETZOW INDUSTRIES	VARIOUS SIZE BAGS	\$1,071.76	073282
E 100-50-510-5515	SHOREWOOD MUNICIPAL UTILITIES	WATER/SEWER 11-15/2-15-06	\$139.24	073227
E 100-50-510-5333	ACCURATE RECHARGE SERVICE CO	FIRE EXTNGSHRS	\$57.99	073254
E 100-50-510-5333	ACCURATE RECHARGE SERVICE CO	FIRE EXTNGSHRS	\$167.67	073254
E 100-50-510-5333	ACCURATE RECHARGE SERVICE CO	FIRE EXTNGSHRS	\$478.23	073254
E 100-50-510-5339	AMERICAN MILLWORK & HARDWARE	PAPER PRODUCTS/BATT	\$395.62	073257
E 100-50-510-5333	RITTER TECHNOLOGY	CRIMP HOSE ASSEMBLY	\$434.41	073296
DEPT 510 MUNICIPAL GARAGE			\$9,789.53	
DEPT 520 BUILDING MAINTENANCE				
E 100-50-520-5339	FILLINGER, A INC	SUPPLIES FOR BLDG MAINT	\$45.55	073269
E 100-50-520-5339	MAUTZ PAINT CO	BLDG MAINT SUPP	\$39.40	073285
E 100-50-520-5339	MAUTZ PAINT CO	BLDG MAINT SUPP	\$45.96	073285
E 100-50-520-5339	MAUTZ PAINT CO	BLDG MAINT SUPP	\$28.95	073285
E 100-50-520-5339	MENARDS	PARTS AND STOCK FOR BLDG MAINT	\$94.66	073286
E 100-50-520-5339	GRAYBAR	24 WIRE MOLD COVERS/SLIDE COVERS	\$106.08	073235
DEPT 520 BUILDING MAINTENANCE			\$360.60	
DEPT 522 HUBBARD LODGE				
E 100-50-522-5339	RELIABLE WATER SERVICES	WATER HEATER LEASE/APRIL	\$46.00	073330
DEPT 530 COMBINED COLLECTIONS				
E 100-50-530-5339	UNITED SCALE & ENGINEERING COR	SCALE AGREEMENT FOR 2006	\$229.75	073306
DEPT 534 REFUSE DISPOSAL				
E 100-50-534-5663	WASTE MANAGEMENT	GARBAGE PICKUP	\$16,805.93	073309
DEPT 540 TRAFFIC DEVICE				
E 100-50-540-5339	TRAFFIC & PARKING CONTROL CO	STOCK	\$31.25	073304

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Account	Search Name	Comments	Dr/Cr Amt	CHECK #
E 100-50-540-5339	TRAFFIC & PARKING CONTROL CO	STOCK	\$36.40	073304
	DEPT 540 TRAFFIC DEVICE		\$67.65	
	DEPT 541 STREET LIGHTING			
E 100-50-541-5339	GRAINGER W W INC	PARTS	\$451.88	073270
E 100-50-541-5339	NEHER ELECTRIC SUPP INC	SUPPLIES	\$1,404.68	073292
E 100-50-541-5339	GRAINGER W W INC	PARTS	\$548.27	073270
	DEPT 541 STREET LIGHTING		\$2,404.83	
	DEPT 542 STREET & ALLEY			
E 100-50-542-5339	SHERWIN INDUSTRIES INC	FIBER MIX BULK	\$215.24	073299
E 100-50-542-5339	U S CELLULAR	CELLULAR CHRGS	\$242.49	073249
	DEPT 542 STREET & ALLEY		\$457.73	
	DEPT 546 WINTER MAINTENANCE			
E 100-50-546-5670	CARGILL INC.	SALT DELIVERY	\$2,000.97	073264
	DEPT 547 FORESTRY			
E 100-50-547-5339	VERMEER SALES & SERVICE INC	HELMET FOR FORESTRY	\$42.95	073308
E 100-50-547-5339	USPS-HASLER	REPLENISH POSTAGE METER	\$5,000.00	073307
	DEPT 547 FORESTRY		\$5,042.95	
	DEPT 548 PARKS & BEAUTIFICATION			
E 100-50-548-5515	SHOREWOOD MUNICIPAL UTILITIES	WATER/SEWER 11-15/2-15-06	\$388.98	073227
E 100-50-548-5513	WE ENERGIES	RVR CLUB	\$63.14	073340
E 100-50-548-5515	SHOREWOOD MUNICIPAL UTILITIES	WATER/SEWER 11-15/2-15-06	\$551.67	073227
E 100-50-548-5513	WE ENERGIES	HUBB PRK	\$369.99	073340
	DEPT 548 PARKS & BEAUTIFICATION		\$1,373.78	
	DEPT 600 VILLAGE CENTER			
E 100-60-600-5141	BM&L JANITORIAL SERVICE	JANITORIAL SERVICES 4-1/15-06	\$52.96	073313
E 100-60-600-5515	SHOREWOOD MUNICIPAL UTILITIES	WATER/SEWER 11-15/2-15-06	\$11.05	073227
E 100-60-600-5513	WE ENERGIES	VIL CTR	\$111.75	073340
	DEPT 600 VILLAGE CENTER		\$175.76	
	DEPT 700 CONTINGENT			
E 100-70-700-5221	MINNESOTA MUTUAL LIFE INS CO	MAY PREMIUMS	\$1,435.46	073325
E 100-70-700-5513	WE ENERGIES	VILL HALL	\$1,280.48	073340
E 100-70-700-5521	SBC LONG DISTANCE	LONG DISTANCE 2-10 THRU 3-9-06	\$26.71	073332

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Account	Search Name	Comments	Dr/Cr Amt	CHECK #
E 100-70-700-5515	SHOREWOOD MUNICIPAL UTILITIES	WATER/SEWER 11-15/2-15-06	\$132.94	073227
E 100-70-700-5521	SBC LONG DISTANCE	LONG DISTANCE JAN 10/FEB 9	\$34.10	073226
E 100-70-700-5521	SBC	PHONE SER/FEB	\$597.34	073224
E 100-70-700-5521	SBC INTERNET SERVICES	INTERNET SERV 2-23/3-24-06	\$703.41	073225
DEPT 700 CONTINGENT			\$4,210.44	
FUND 100 GENERAL FUND			\$99,584.88	

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BOARD BILL1

Account	Search Name	Comments	Dr/Cr Amt	CHECK #
FUND 101 SPECIAL REVENUE FUND				
DEPT 300 POLICE DEPARTMENT				
R 101-30-300-4865	BISCHOFF, PATRICIA	SUSPND PRKNG CIT	\$5.00	073261
R 101-30-300-4865	GREGORY, CYNTHIA	RNFD COURT DSMSS	\$5.00	073236
DEPT 300 POLICE DEPARTMENT			<u>\$10.00</u>	
DEPT 400 HEALTH DEPARTMENT				
E 101-40-400-5446	DESIGN DIRECTIONS	PRINTING OF POSTER	\$62.00	073219
E 101-40-400-5448	TOMASELLO, CYNTHIA	REIMB MILAGE TO CONF	\$53.76	073248
DEPT 400 HEALTH DEPARTMENT			<u>\$115.76</u>	
FUND 101 SPECIAL REVENUE FUND			<u>\$125.76</u>	

**VILLAGE OF SHOREWOOD
BOARD BILL 1**

Account	Search Name	Comments	Dr/Cr Amt	CHECK #
FUND 103 CAPITAL PROJECTS FUND				
DEPT 110 VILLAGE MANAGER				
E 103-10-110-5924	AVENET, LLC	ONE-TIME LIC FEE/12 MO SRV PKG/SUPP/D	\$3,085.00	073259
DEPT 130 DEPT OF INSPECTION & ZONING				
E 103-10-130-5923	COMMERCIAL CARD SOLUTIONS	TWO MONITORS/SOFTWARE PROGRAMS	\$538.97	073232
DEPT 300 POLICE DEPARTMENT				
E 103-30-300-5929	L3 COMMUNICATIONS MOBILE VISI	2 IN-CAR VIDEO SYSTEM	\$11,780.00	073277
E 103-30-300-5927	EWALD'S HARTFORD FORD LM LLC	FORD EXPIDITION XLT	\$23,823.00	073267
DEPT 300 POLICE DEPARTMENT			\$35,603.00	
DEPT 520 BUILDING MAINTENANCE				
E 103-50-520-5614	SIGMA ENVIRONMENTAL SERVS	PROF SRVS PECFA PROJECT THRU 2-4-06	\$948.75	073302
FUND 103 CAPITAL PROJECTS FUND			\$40,175.72	

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Account	Search Name	Comments	Dr/Cr Amt	CHECK #
FUND 104 TIF #1				
DEPT 120 CLERK-TREASURER				
E 104-10-120-5914	SHOREWOOD MUNICIPAL UTILITIES	WATER/SEWER 11-15/2-15-06	\$205.65	073227
DEPT 130 DEPT OF INSPECTION & ZONING				
E 104-10-130-5768	FMS MAGNACRAFT INC	BLUE PRINT - PHASE 3	\$422.52	073320
E 104-10-130-5617	FOLEY & LARDNER	PROF SERVS OAKLND AV THRU 2-28-06	\$3.90	073234
E 104-10-130-5617	FOLEY & LARDNER	PROF SERVS OAKLND AV THRU 2-28-06	\$6,300.00	073234
E 104-10-130-5987	HNTB CORPORATION	RELOCATION ASSISTANCE - TID 1 PER CON	\$1,644.14	073220
E 104-10-130-5633	LAKOTA GROUP, INC THE	PRF FEES 9-1-05 TO 1-31-06	\$56,187.30	073240
DEPT 130 DEPT OF INSPECTION & ZONING			<u>\$64,557.86</u>	
FUND 104 TIF #1			<u>\$64,763.51</u>	

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Account	Search Name	Comments	Dr/Cr Amt	CHECK #
FUND 106 LIBRARY				
DEPT 200 LIBRARY				
E 106-20-200-5141	BM&L JANITORIAL SERVICE	JANITORIAL SERVICES 4-1/15-06	\$679.71	073313
E 106-20-200-5515	SHOREWOOD MUNICIPAL UTILITIES	WATER/SEWER 11-15/2-15-06	\$141.94	073227
E 106-20-200-5342	COMMERCIAL CARD SOLUTIONS	PROGRAM SUPPLIES	\$9.01	073265
E 106-20-200-5513	WE ENERGIES	LIB	\$1,434.22	073340
E 106-20-200-5923	COMMERCIAL CARD SOLUTIONS	CABLE/MOUSE	\$32.13	073265
E 106-20-200-5923	COMMERCIAL CARD SOLUTIONS	BATTERY	\$118.74	073265
E 106-20-200-5650	COMMERCIAL CARD SOLUTIONS	PRKNG FEE	\$2.00	073265
E 106-20-200-5311	COMMERCIAL CARD SOLUTIONS	OFFICE SUPPLIES	\$13.01	073265
E 106-20-200-5311	COMMERCIAL CARD SOLUTIONS	TONER CARTRIDGE	\$81.79	073265
E 106-20-200-5923	COMMERCIAL CARD SOLUTIONS	POWER SUPPLY	\$465.50	073265
DEPT 200 LIBRARY			\$2,978.05	
FUND 106 LIBRARY			\$2,978.05	

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Account	Search Name	Comments	Dr/Cr Amt	CHECK #
FUND 107 ELDER SERVICES FUND				
DEPT 110 VILLAGE MANAGER				
E 107-10-110-5342	MURASZEWSKI, KELLY	APRIL MOVIE PROGRAM	\$50.00	073291
E 107-10-110-5515	SHOREWOOD MUNICIPAL UTILITIES	WATER/SEWER 11-15/2-15-06	\$15.49	073227
E 107-10-110-5342	ATLAS TRANSIT	BUS TRANSPRT/MAY 17/ST JOSEPHAT	\$157.00	073258
E 107-10-110-5141	BM&L JANITORIAL SERVICE	JANITORIAL SERVICES 4-1/15-06	\$74.15	073313
E 107-10-110-5342	KOHN, RALPH	APR 19 PIANO ENTERTAINMENT	\$30.00	073274
E 107-10-110-5342	NOTABLES, THE	APRIL 19TH SRC MUSIC PROGRAM	\$75.00	073293
E 107-10-110-5342	SCHLESINGER, RICK	APRIL 12, 2006 SRC PROGRAM	\$25.00	073297
E 107-10-110-5513	WE ENERGIES	SR CTR	\$156.46	073340
E 107-10-110-5633	BURNS JOHN	APRIL FITNESS CLASSES	\$440.00	073263
E 107-10-110-5342	BLINKHORN, LOIS	APRIL BOOK DISCUSSION	\$30.00	073262
E 107-10-110-5342	BURKE, PATRICIA	ST PAT'S PARTY FLORAL ARRANGEMENTS	\$26.95	073217
E 107-10-110-5342	LIBRIZZI, TERRI	REIMB FOR FOOD FOR ST PAT'S PARTY	\$64.03	073221
DEPT 110 VILLAGE MANAGER			<u>\$1,144.08</u>	
FUND 107 ELDER SERVICES FUND			<u>\$1,144.08</u>	

VILLAGE OF SHOREWOOD BOARD BILL 1

Account	Search Name	Comments	Dr/Cr Amt	CHECK #
FUND 200 PARKING UTILITY FUND				
DEPT	DEPT			
G 200-2510	AVERY, CAMILLA	REFUND OF "B" BUMPER OAKLAND STR PR	\$6.36	073216
G 200-2510	ANDRAE, MARJORIE	REFUND 2 VILL HALL PRKNG PRMTS	\$4.24	073215
G 200-2510	WI DEPT OF REVENUE	MARCH SALES TAX	\$996.01	073341
DEPT	DEPT		<u>\$1,006.61</u>	
DEPT 580 PARKING				
E 200-50-580-5821	AB DATA	MARCH PARKING	\$85.00	073310
E 200-50-580-5833	OGDEN DEVELOPMENT GROUP	MARCH PARKING	\$391.00	073328
E 200-50-580-5824	TCF BANK	MARCH PARKING	\$264.00	073337
E 200-50-580-5826	SCHOOL DISTRICT OF SHOREWOOD	MARCH PARKING	\$120.00	073333
E 200-50-580-5822	EINSTEIN BAGELS	PARKING PERMITS MARCH 06	\$816.00	073316
E 200-50-580-5829	SCHOOL DISTRICT OF SHOREWOOD	MARCH PARKING	\$96.00	073333
E 200-50-580-5834	FEERICK FUNERAL HOME	MARCH PARKING	\$258.00	073318
E 200-50-580-5828	SCHOOL DISTRICT OF SHOREWOOD	MARCH PARKING	\$12.00	073333
E 200-50-580-5830	NORTH SHORE BANK-PARKING	MARCH PARKING	\$240.00	073327
E 200-50-580-5825	ULLRICH, JOSEPH	MARCH PARKING	\$102.00	073339
R 200-50-580-4376	ANDRAE, MARJORIE	REFUND 2 VILL HALL PRKNG PRMTS	\$75.76	073215
E 200-50-580-5827	SCHOOL DISTRICT OF SHOREWOOD	MARCH PARKING	\$240.00	073333
R 200-50-580-4399	AVERY, CAMILLA	REFUND OF "B" BUMPER OAKLAND STR PR	\$113.64	073216
DEPT 580 PARKING			<u>\$2,813.40</u>	
FUND 200 PARKING UTILITY FUND			<u>\$3,820.01</u>	

VILLAGE OF SHOREWOOD

BOARD BILL1

Account	Search Name	Comments	Dr/Cr Amt	CHECK #
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FUND 201 WATER UTILITY FUND DEPT 560 WATER-ADMINISTRATION E 201-50-560-5768	SHOREWOOD MUNICIPAL UTILITIES	WATER/SEWER 11-15/2-15-06	\$132.94	073227
DEPT 569 WATER UTILITY E 201-50-569-5926	AMERICAN LEAK DETECTION	ELEC LEAK SURVEY CAP/RCHFLD	\$832.50	073256
FUND 201 WATER UTILITY FUND			<hr/>	
			\$965.44	

VILLAGE OF SHOREWOOD BOARD BILL 1

Account	Search Name	Comments	Dr/Cr Amt	CHECK #
FUND 202 SEWER UTILITY FUND	DEPT 570 SEWER-ADMINISTRATION			
E 202-50-570-5355	MILW METRO SEWERAGE DIST	CURRENT CHRGS	\$103,163.24	073288
DEPT 571 SEWER-MAINTENANCE SEWER				
E 202-50-571-5640	HALQUIST STONE COMPANY INC	STONE	\$418.92	073271
E 202-50-571-5640	HALQUIST STONE COMPANY INC	STONE	\$279.16	073271
E 202-50-571-5640	HEIDER AND BOTT CO INC	PARTS FOR SEWER	\$402.69	073272
E 202-50-571-5640	HEIDER AND BOTT CO INC	PARTS FOR SEWER	\$466.39	073272
			\$1,567.16	
DEPT 573 SEWER-CATCH BASIN REHAB				
E 202-50-573-5640	OJIBWA	SERVICES 10-805 TO 10-14-2005	\$1,720.50	073244
E 202-50-573-5640	SPANCRETE GROUP, THE	PIPE WITH FLAT BASE	\$318.75	073303
E 202-50-573-5640	ALPHA TERRA	COMM 32 PRGRM DVLPMNT	\$704.50	073285
E 202-50-573-5640	PRAIRIE BUSINESS CREDIT	SINGLE AXLE FILL	\$25.00	073295
			\$2,768.75	
FUND 202 SEWER UTILITY FUND			\$107,499.15	

VILLAGE OF SHOREWOOD

BOARD BILL1

Account	Search Name	Comments	Dr/Cr Amt	CHECK #
FUND 300 PROPERTY TAX FUND DEPT G 300-2120	STRAUSBERGER, KRISTI	RNFD O/P PRO TAX 2005 (RPLC CK 72755)	\$2,712.12	073335

VILLAGE OF SHOREWOOD
BOARD BILL 1

Account Search Name Comments

Dr/Cr Amt CHECK #

\$323,768.72