

VILLAGE OF SHOREWOOD, WISCONSIN

CLERK-TREASURER'S OFFICE

MEMO

DATE: April 19, 2006
TO: Budget and Finance Committee
FROM: Clerk-Treasurer's Office
COPY TO: Village Board
Chris Swartz, Village Manager
RE: Accounts Payable Vouchers for Presentation and Approval

Presented for your approval are the following accounts payable vouchers:

General Fund	\$	80,016.99
Special Revenue Fund		5,404.37
Prevention Hlth Grant Fund		0.00
Property Tax Fund		0.00
Capitol Projects Fund		636.00
TIF #1		4,736.05
TIF #2		2,549.21
Library		10,027.23
Parking Utility Fund		2,145.85
Water Utility Fund		45,456.59
Sewer Utility Fund		3,035.24
Elder Service Fund		1,157.16

Subtotal: \$ 155,164.69

PLUS: Payroll vouchers per check register
dated 4-14-06 104,101.50

Grand Total **\$ 259,266.19**

Check no. 73343 to 73445

VILLAGE OF SHOREWOOD

BOARD BILL1

Account	Search Name	Comments	Dr/Cr Amt	CHECK #
FUND 100 GENERAL FUND				
DEPT				
G 100-2225	NORTH SHORE BANK	DEF COMP	\$1,465.00	073388
G 100-2226	WISCONSIN SCTF	INCOME ORDERS 4-14-06	\$861.96	073402
G 100-2222	WAGeworks/ADM	2006 FSA DEDUCTIONS ON 4-14-06	\$2,483.80	073399
G 100-2225	VANTAGEPOINT TRANSFER AGENT	DEF COMP 4-14-06	\$5,990.72	073398
G 100-2229	AFLAC	APR PREMIUM	\$474.00	073433
G 100-2226	PAYDAY LOAN STORE	GARNISHMENT/CRUMBLE, MEGHAN	\$83.73	073390
G 100-2511	MILW CO TREASURER	CATS/DOGS FEB-APR 06	\$450.50	073385
DEPT			<u>\$11,809.71</u>	
DEPT 100 VILLAGE BOARD				
E 100-10-100-5319	U S POSTMASTER	MAILINGS/SPRING BULL	\$1,000.00	073397
DEPT 110 VILLAGE MANAGER				
E 100-10-110-5621	COMMERCIAL CARD SOLUTIONS	MANAGER'S TRAINING MTG SUPP/MISC	\$41.55	073377
DEPT 120 CLERK-TREASURER				
E 100-10-120-5390	MC DONALD, MARY JO	4-4-06 ELEC	\$111.00	073361
E 100-10-120-5390	WILLIAMS, JANE	4-4-06 ELEC	\$96.00	073373
E 100-10-120-5390	MCATEER, DONNA	4-4-06 ELEC	\$96.00	073362
E 100-10-120-5390	HILL, BARBARA	4-4-06 ELEC	\$90.00	073355
E 100-10-120-5390	SURRIDGE, STEPHEN	4-4-06 ELEC	\$111.00	073371
E 100-10-120-5390	SPELT, SHIRLEY	4-4-06 ELEC	\$111.00	073370
E 100-10-120-5611	VIRCHOW KRAUSE & CO	PROF SERVS THRU 3-31-06	\$12,686.95	073427
E 100-10-120-5390	GUZNICZAK, JULIANNE	4-4-06 ELEC	\$96.00	073352
E 100-10-120-5390	NELSON, DON	4-4-06 ELEC	\$41.80	073363
E 100-10-120-5390	UNDERWOOD, MARGARET	4-4-06 ELEC	\$79.92	073372
E 100-10-120-5390	CAREY, ANITA	4-4-06 ELEC	\$96.00	073345
E 100-10-120-5362	AUTOMATIC DATA PROCESSING INC	PR PROCESSING 4-08-06	\$238.82	073434
E 100-10-120-5390	BERGER, GUDRUN	4-4-06 ELEC	\$96.00	073343
E 100-10-120-5390	GARRITY, PATRICIA	4-4-06 ELEC	\$96.00	073350
E 100-10-120-5390	EWENS, SUE	4-4-06 ELEC	\$96.00	073349
E 100-10-120-5390	HOFFMAN, EDWARD	4-4-06 ELEC	\$96.00	073356
E 100-10-120-5390	SKOE, ELLEN	4-4-06 ELEC	\$96.00	073368
E 100-10-120-5390	NOE, NANCY	4-4-06 ELEC	\$96.00	073364
E 100-10-120-5390	PAPENFUS, PEGGY	4-4-06 ELEC	\$111.00	073365
E 100-10-120-5390	EDIRISINGHE, IRINA	4-4-06 ELEC	\$90.00	073348
E 100-10-120-5390	MAKI, LINDA	4-4-06 ELEC	\$96.00	073360
E 100-10-120-5390	SMITH, MAGGIE	4-4-06 ELEC	\$96.00	073369

VILLAGE OF SHREWOOD

BOARD BILL1

Account	Search Name	Comments	Dr/Cr Amt	CHECK #
E 100-10-120-5390	GUZNICZAK, MARY	4-4-06 ELEC	\$96.00	073353
E 100-10-120-5390	KELBER, SHERYL	4-4-06 ELEC	\$96.00	073359
E 100-10-120-5390	CAIRD, MICHELLE	4-4-06 ELEC	\$96.00	073344
E 100-10-120-5390	JOHN, MARILYN	4-4-06 ELEC	\$111.00	073358
E 100-10-120-5390	DUNN, GLORIA	4-4-06 ELEC	\$48.20	073347
E 100-10-120-5390	COMMERCIAL CARD SOLUTIONS	RED PENS/POLL WORKS FOOD	\$118.17	073377
E 100-10-120-5311	COMMERCIAL CARD SOLUTIONS	BINDERS/DVDRS	\$72.74	073377
E 100-10-120-5390	CZECHOLINSKI, DIANE	4-4-06 ELEC	\$96.00	073346
E 100-10-120-5390	RIENZI, JAN	4-4-06 ELEC	\$96.00	073366
E 100-10-120-5390	HAYER, NANCY	4-4-06 ELEC	\$96.00	073354
E 100-10-120-5390	GRABER, ALEX	4-4-06 ELEC	\$111.00	073351
E 100-10-120-5390	SAGER, IRENE	4-4-06 ELEC	\$96.00	073367
E 100-10-120-5390	IVANOVICH, SONJA	4-4-06 ELEC	\$96.00	073357
DEPT 120 CLERK-TREASURER			\$16,052.60	
DEPT 130 DEPT OF INSPECTION & ZONING				
E 100-10-130-5311	SHREWOOD PRESS, THE	500 4-PART ELEC PERMIT APPL	\$290.00	073393
E 100-10-130-5311	PIRANHA PAPER SHREDDING	1 GAYLORD OF SHREDDING	\$65.00	073391
E 100-10-130-5521	U S CELLULAR	CELL PHONE CHRS	\$21.42	073396
DEPT 130 DEPT OF INSPECTION & ZONING			\$376.42	
DEPT 140 ASSESSOR				
E 100-10-140-5313	SHREWOOD PRESS, THE	INSERTS/NOT OF ASSMNTS	\$130.00	073393
DEPT 160 BOARDS & COMMISSIONS				
E 100-10-160-5727	KIT & CO	COMM RELATIONS ACT FOR CDA/FEB 06	\$1,251.81	073384
E 100-10-160-5723	JOURNAL SENTINEL INC	CONTRACT LINES	\$150.15	073383
E 100-10-160-5731	COMMERCIAL CARD SOLUTIONS	BOARD OF REVW RFRSHMNTS	\$15.04	073377
E 100-10-160-5727	COMMERCIAL CARD SOLUTIONS	BOOKS/CDA BRKFST	\$98.77	073377
DEPT 160 BOARDS & COMMISSIONS			\$1,515.77	
DEPT 180 MUNICIPAL COURT				
E 100-10-180-5323	WI MUNICIPAL COURT CLERKS ASSO	2006 ANNL DISTRICT 1 DUES/NOEL GOVANI	\$5.00	073431
E 100-10-180-5384	MILW CO HOUSE OF CORRECTION	BOARDING OF PRISONERS/MARCH	\$1,528.40	073419
E 100-10-180-5621	DEMET, DONAL M	JUD EDUCATION SEMINAR	\$282.18	073437
E 100-10-180-5311	R & R INSURANCE SERVICES	BOND RENEWAL 05-06/05-09	\$136.00	073422
E 100-10-180-5311	OFFICE DEPOT CREDIT PLAN	COURT SUPPLIES	\$39.02	073389
DEPT 180 MUNICIPAL COURT			\$1,990.60	
DEPT 300 POLICE DEPARTMENT				

VILLAGE OF SHREWOOD

BOARD BILL1

Account	Search Name	Comments	Dr/Cr Amt	CHECK #
E 100-30-300-5325	LARK UNIFORM OUTFITTERS	UNIFORM SUPPLIES	\$4.00	073417
E 100-30-300-5325	LARK UNIFORM OUTFITTERS	UNIFORM SUPPLIES	\$44.95	073417
E 100-30-300-5325	LARK UNIFORM OUTFITTERS	UNIFORM SUPPLIES	\$172.80	073417
E 100-30-300-5521	U S CELLULAR	CURRENT CHRGS 4-2-06	\$222.92	073396
E 100-30-300-5339	JAMES IMAGING SYSTEMS INC.	COPIER LEASE	\$124.75	073415
E 100-30-300-5339	JAMES IMAGING SYSTEMS INC.	COPIER LEASE	\$143.90	073415
E 100-30-300-5325	MILWAUKEE 2-WAY INC	RADIO CLIP	\$15.40	073387
E 100-30-300-5623	SULLIVAN, PAUL	REIMB/PERSNL MILEAGE	\$44.99	073394
E 100-30-300-5339	COMMERCIAL CARD SOLUTIONS	PAPER/FILE SYSTEM	\$98.33	073377
E 100-30-300-5339	COMMERCIAL CARD SOLUTIONS	VHS TAPES/BOOKS	\$62.36	073377
E 100-30-300-5521	SBC	CURRENT CHRGS	\$131.03	073392
E 100-30-300-5362	CORECOMM	3 MO FRONTPAGE MAY/AUG	\$30.00	073378
E 100-30-300-5116	DWD-UI	UNEMPLOYMENT/DUPAR, KENNETH	\$188.76	073379
E 100-30-300-5339	OFFICE DEPOT CREDIT PLAN	TONERS/CHAIR JTW/MATS/ETC	\$519.29	073389
E 100-30-300-5325	LARK UNIFORM OUTFITTERS	UNIFORM SUPPLIES	\$7.00	073417
E 100-30-300-5523	BATTERIES PLUS	10 BATTERIES FOR PORTABLE RADIOS	\$299.90	073375
E 100-30-300-5333	JIMBOS CAR WASH	4 CAR WASHES	\$30.00	073416
E 100-30-300-5511	WE ENERGIES	CURRENT CHRGS	\$657.62	073429
E 100-30-300-5339	WI DEPT OF JUSTICE- CIB	3 NAME SEARCHES	\$15.00	073430
E 100-30-300-5339	ARAMARK REFRESHMENT SERVICES	COFFEE AND SUPPLIES	\$149.05	073405
E 100-30-300-5513	WE ENERGIES	CURRENT CHRGS	\$1,344.45	073429
E 100-30-300-5325	GALLS INC	BOOTS	\$64.99	073438
E 100-30-300-5333	STREICHERS	STROBE REFLECTORS	\$259.75	073442
E 100-30-300-5362	TECH DEPOT	MEMORY CHIP FOR 4250 PRINTER	\$29.85	073443
E 100-30-300-5362	TECH DEPOT	LASER JET PRINTER/MEMORY CARD	\$271.95	073443
E 100-30-300-5339	SULLIVAN, PAUL	REIMB FOR SUPPLIES PURCHASED (HAND S	\$31.30	073425
E 100-30-300-5141	BATZNER PEST, INC.	PEST MANAGEMENT SERVICE	\$20.00	073408
DEPT 300 POLICE DEPARTMENT			\$4,984.34	
DEPT 310 FIRE DEPARTMENT				
E 100-30-310-5513	WE ENERGIES	CURRENT CHRGS	\$1,344.45	073429
E 100-30-310-5511	WE ENERGIES	CURRENT CHRGS	\$657.61	073429
DEPT 310 FIRE DEPARTMENT			\$2,002.06	
DEPT 320 OTHER PUBLIC SAFETY				
E 100-30-320-5719	TWIN CITY SECURITY INC	CROSSING GUARD SERVICE 3-27/4-2-06	\$1,472.40	073395
E 100-30-320-5719	TWIN CITY SECURITY INC	CROSSING GUARD SERVICE 4-10/16-06	\$1,259.72	073444
E 100-30-320-5719	TWIN CITY SECURITY INC	CROSSING GUARD SERVICE 4-3/9-06	\$1,554.20	073444
DEPT 320 OTHER PUBLIC SAFETY			\$4,286.32	
DEPT 400 HEALTH DEPARTMENT				
E 100-40-400-5511	WE ENERGIES	CURRENT CHRGS 2-27/3-29-06	\$231.40	073400

VILLAGE OF SHOREWOOD

BOARD BILL1

Account	Search Name	Comments	Dr/Cr Amt	CHECK #
E 100-40-400-5521	NEXTEL COMMUNICATIONS	CELL PHONE SERVICE 3-7/4-6-06	\$63.78	073441
DEPT 400 HEALTH DEPARTMENT			\$295.18	
DEPT 510 MUNICIPAL GARAGE				
E 100-50-510-5511	WE ENERGIES	CURRENT CHRGS	\$1,334.50	073429
E 100-50-510-5511	WE ENERGIES	CURRENT CHRGS	\$191.39	073429
DEPT 510 MUNICIPAL GARAGE			\$1,525.89	
DEPT 540 TRAFFIC DEVICE				
E 100-50-540-5511	WE ENERGIES	CURRENT CHRGS	\$349.17	073429
E 100-50-540-5511	WE ENERGIES	CURRENT CHRGS 2-27/3-29-06	\$27.16	073400
E 100-50-540-5511	WE ENERGIES	CURRENT CHRGS	\$5.60	073429
DEPT 540 TRAFFIC DEVICE			\$381.93	
DEPT 541 STREET LIGHTING				
E 100-50-541-5511	WE ENERGIES	CURRENT CHRGS 2-27/3-29-06	\$143.61	073400
E 100-50-541-5511	WE ENERGIES	CURRENT CHRGS	\$4,172.75	073429
E 100-50-541-5511	WE ENERGIES	CURRENT CHRGS	\$999.55	073429
DEPT 541 STREET LIGHTING			\$5,315.91	
DEPT 548 PARKS & BEAUTIFICATION				
E 100-50-548-5511	WE ENERGIES	CURRENT CHRGS	\$148.16	073429
E 100-50-548-5511	WE ENERGIES	CURRENT CHRGS	\$12.75	073429
DEPT 548 PARKS & BEAUTIFICATION			\$160.91	
DEPT 600 VILLAGE CENTER				
E 100-60-600-5511	WE ENERGIES	CURRENT CHRGS 2-27/3-29-06	\$161.43	073400
DEPT 620 ATWATER BEACH				
E 100-60-620-5511	WE ENERGIES	CURRENT CHRGS	\$260.58	073429
DEPT 700 CONTINGENT				
E 100-70-700-5521	SBC	PHONE SERVICES - MARCH 06	\$595.25	073392
E 100-70-700-5227	WAUSAU INSURANCE COMPANIES	WORKERS COMP	\$13,944.12	073445
E 100-70-700-5651	WAUSAU INSURANCE COMPANIES	LIABILITY	\$5,000.50	073445
E 100-70-700-5313	GE CAPITAL	LEASE OF TWO COPIERS	\$382.78	073380
E 100-70-700-5511	WE ENERGIES	CURRENT CHRGS	\$745.15	073429
E 100-70-700-5651	WAUSAU INSURANCE COMPANIES	POLICE	\$3,212.50	073445

VILLAGE OF SHOREWOOD

BOARD BILL1

Account	Search Name	Comments	Dr/Cr Amt	CHECK #
E 100-70-700-5315	HASLER FINANCIAL SERVICES	LEASE MAIL MACHINE/SCALE	\$134.51	073381
E 100-70-700-5226	WAGeworks, INC	FSA BENEFITS FOR MARCH 2006	\$271.83	073428
E 100-70-700-5651	WAUSAU INSURANCE COMPANIES	AUTOMOBILE	\$3,439.15	073445
	DEPT 700 CONTINGENT		<u>\$27,725.79</u>	
FUND 100 GENERAL FUND			<u>\$80,016.99</u>	

VILLAGE OF SHOREWOOD

BOARD BILL1

Account	Search Name	Comments	Dr/Cr Amt	CHECK #
FUND 101 SPECIAL REVENUE FUND				
DEPT 200 LIBRARY				
E 101-20-200-5420	BAKER & TAYLOR	BOOKS/ETC	\$884.38	073406
E 101-20-200-5420	OFFICE DEPOT CREDIT PLAN	CURRENT CHRGS	\$85.97	073420
E 101-20-200-5420	BAKER & TAYLOR	BOOKS/ETC	\$103.66	073406
DEPT 200 LIBRARY			<u>\$1,074.01</u>	
DEPT 400 HEALTH DEPARTMENT				
E 101-40-400-5448	WI PUBLIC HEALTH ASSN	REG/ANNL WPHA/WALHDAB CONF	\$290.00	073401
E 101-40-400-5450	MILW LEAD INFORMATION CENTER	2 PKG BAGS/CREVICE TOOL/BRUSH/CLIP/S	\$93.94	073386
E 101-40-400-5446	IMPACT STRATEGIES, INC.	APRIL COALITION/STAFFING	\$3,946.42	073382
DEPT 400 HEALTH DEPARTMENT			<u>\$4,330.36</u>	
FUND 101 SPECIAL REVENUE FUND			<u>\$5,404.37</u>	

VILLAGE OF SHOREWOOD

BOARD BILL1

Account	Search Name	Comments	Dr/Cr Amt	CHECK #
FUND 103 CAPITAL PROJECTS FUND DEPT 180 MUNICIPAL COURT E 103-10-180-5923	TECH DEPOT	LASER JET PRINTER/MEMORY CARD	\$636.00	073443

VILLAGE OF SHOREWOOD

BOARD BILL1

Account	Search Name	Comments	Dr/Cr Amt	CHECK #
FUND 104 TIF #1				
DEPT 120 CLERK-TREASURER				
E 104-10-120-5611	VIRCHOW KRAUSE & CO	PROF SERVS THRU 2-28-06 ENTRP FUND	\$3,244.80	073427
DEPT 130 DEPT OF INSPECTION & ZONING				
E 104-10-130-5768	SHOREWOOD PRESS, THE	AMT OMITTED FROM PRV INV	\$60.00	073393
E 104-10-130-5768	FEDEX KINKOS	COLOR COPIES	\$506.25	073414
E 104-10-130-5633	U S POSTMASTER	FINL MAILING/BLEUPRINT POSTCARD	\$925.00	073397
DEPT 130 DEPT OF INSPECTION & ZONING			\$1,491.25	
FUND 104 TIF #1			\$4,736.05	

VILLAGE OF SHOREWOOD

BOARD BILL1

Account	Search Name	Comments	Dr/Cr Amt	CHECK #
FUND 105 EDGEWOOD PROPERTY DEPT 120 CLERK-TREASURER E 105-10-120-5611	VIRCHOW KRAUSE & CO	PROF SERVS THRU 3-31-06	\$2,549.21	073427

VILLAGE OF SHOREWOOD

BOARD BILL 1

Account	Search Name	Comments	Dr/Cr Amt	CHECK #
FUND 106 LIBRARY				
DEPT 200 LIBRARY				
E 106-20-200-5346	BAKER & TAYLOR ENTERTAINMENT	DVDS/CDS	\$394.31	073407
E 106-20-200-5923	COMPRISE TECHNOLOGIES	SAM SOFTWARE ANNL LIC/SUPP RENEWAL	\$1,732.00	073412
E 106-20-200-5347	COMMUNITY NEWSPAPERS	ONE YEAR SUB	\$28.25	073411
E 106-20-200-5323	AMERICAN LIBRARY ASSOC	MEMBERSHIP RENEWAL/CAREY, E	\$345.00	073404
E 106-20-200-5343	CENTER POINT LARGE PRINT	20 LARGE PRINT TITLES	\$159.26	073409
E 106-20-200-5346	BAKER & TAYLOR	BOOKS/ETC	\$16.40	073406
E 106-20-200-5346	BAKER & TAYLOR ENTERTAINMENT	DVDS/CDS	\$225.52	073407
E 106-20-200-5311	LIBRARY - PETTY CASH	PAPER SUPP,BATT,CAL REFL/L/HAND SOAP	\$69.03	073439
E 106-20-200-5344	BAKER & TAYLOR	BOOKS/ETC	\$86.98	073406
E 106-20-200-5345	BAKER & TAYLOR	BOOKS/ETC	\$64.80	073406
E 106-20-200-5346	BAKER & TAYLOR ENTERTAINMENT	DVDS/CDS	\$292.38	073407
E 106-20-200-5344	BAKER & TAYLOR	BOOKS/ETC	\$649.06	073406
E 106-20-200-5343	BAKER & TAYLOR	ADULT FICTION/PROCESSING	\$1,052.82	073435
E 106-20-200-5339	POLYLINE CORP	CD/DVD CASES/CASSETTE ALBUMS	\$165.93	073421
E 106-20-200-5311	OFFICE DEPOT CREDIT PLAN	CURRENT CHRGS	\$81.51	073420
E 106-20-200-5342	LITERACY SERVICES OF WI	2006 SATELLITE FEES	\$50.00	073418
E 106-20-200-5343	THOMSON GALE	1 FICTION TITLE	\$23.96	073426
E 106-20-200-5339	DEMCO	PROCESSING SUPPLIES	\$73.93	073413
E 106-20-200-5315	LIBRARY - PETTY CASH	POSTAGE/BOOK RETURNS	\$14.34	073439
E 106-20-200-5339	POLYLINE CORP	VHS BOXES	\$56.09	073421
E 106-20-200-5511	WE ENERGIES	CURRENT CHRGS 2-27/3-29-06	\$2,071.80	073400
E 106-20-200-5343	BAKER & TAYLOR	ADULT FICTION/PROCESSING	\$899.61	073435
E 106-20-200-5345	WILSON, HW CO	FICTION CATALOG 15TH ED	\$236.00	073432
E 106-20-200-5344	SCHOLASTIC LIBRARY PUBLISHING	6 VOL ENCHANTMENT OF THE WORLD	\$140.40	073424
E 106-20-200-5339	BAKER & TAYLOR	ADULT FICTION/PROCESSING	\$37.40	073435
E 106-20-200-5339	BAKER & TAYLOR	ADULT FICTION/PROCESSING	\$27.50	073435
E 106-20-200-5339	BAKER & TAYLOR	ADULT FICTION/PROCESSING	\$23.10	073435
E 106-20-200-5339	BAKER & TAYLOR	ADULT FICTION/PROCESSING	\$26.95	073435
E 106-20-200-5343	BAKER & TAYLOR	ADULT FICTION/PROCESSING	\$930.64	073435
E 106-20-200-5342	LIBRARY - PETTY CASH	PRGRM/CRAFT SUPPLIES	\$38.26	073439
E 106-20-200-5650	LIBRARY - PETTY CASH	MILEAGE	\$8.00	073439
E 106-20-200-5343	RANDOM HOUSE, INC.	1 AUDIOBOOK	\$6.00	073423
DEPT 200 LIBRARY			\$10,027.23	
FUND 106 LIBRARY			\$10,027.23	

VILLAGE OF SHOREWOOD

BOARD BILL1

Account	Search Name	Comments	Dr/Cr Amt	CHECK #
FUND 107 ELDER SERVICES FUND				
DEPT 110 VILLAGE MANAGER				
E 107-10-110-5311	COMMERCIAL CARD SOLUTIONS	TONER	\$79.99	073410
E 107-10-110-5511	WE ENERGIES	CURRENT CHRGS 2-27/3-29-06	\$226.02	073400
E 107-10-110-5364	AZZOLINA, ANDREA	APRIL 10 SRC PRGRM - SOUP	\$100.00	073374
E 107-10-110-5364	COMMERCIAL CARD SOLUTIONS	REFRESHMENTS	\$482.79	073410
E 107-10-110-5633	CLARK GRAPHICS	750 MAY MAILER	\$130.80	073436
E 107-10-110-5363	COMMERCIAL CARD SOLUTIONS	YAKTRAX-FALL PREVENTION DEVICES	\$137.56	073410
DEPT 110 VILLAGE MANAGER			<u>\$1,157.16</u>	
FUND 107 ELDER SERVICES FUND			<u>\$1,157.16</u>	

VILLAGE OF SHOREWOOD

BOARD BILL1

Account	Search Name	Comments	Dr/Cr Amt	CHECK #
FUND 200 PARKING UTILITY FUND DEPT 580 PARKING E 200-50-580-5611	VIRCHOW KRAUSE & CO	PROF SERVS THRU 3-31-06	\$2,145.85	073427

VILLAGE OF SHOREWOOD

BOARD BILL1

Account	Search Name	Comments	Dr/Cr Amt	CHECK #
<hr/>				
FUND 201 WATER UTILITY FUND				
DEPT 560 WATER-ADMINISTRATION				
E 201-50-560-5611	VIRCHOW KRAUSE & CO	PROF SERVS THRU 3-31-06	\$3,037.07	073427
E 201-50-560-5311	BUSINESS FORMS & ACCTNG	UTILITY BILLS	\$611.12	073376
E 201-50-560-5351	MILW WATER WORKS	CURRENT CHRGS	\$41,808.40	073440
			<hr/>	
DEPT 560 WATER-ADMINISTRATION			\$45,456.59	
			<hr/>	
FUND 201 WATER UTILITY FUND			\$45,456.59	

VILLAGE OF SHOREWOOD

BOARD BILL1

Account	Search Name	Comments	Dr/Cr Amt	CHECK #
<hr/>				
FUND 202 SEWER UTILITY FUND				
DEPT 570 SEWER-ADMINISTRATION				
E 202-50-570-5311	BUSINESS FORMS & ACCTNG	UTILITY BILLS	\$611.12	073376
E 202-50-570-5611	VIRCHOW KRAUSE & CO	PROF SERVS THRU 3-31-06	\$2,424.12	073427
			<hr/>	
DEPT 570 SEWER-ADMINISTRATION			\$3,035.24	
			<hr/>	
FUND 202 SEWER UTILITY FUND			\$3,035.24	

VILLAGE OF SHOREWOOD

BOARD BILL1

Account	Search Name	Comments	Dr/Cr Amt	CHECK #
			<hr/> \$155,164.69	