

**CITY OF WATERLOO
TREASURER'S REPORT
2ND QUARTER 2011**

	APRIL, 2011	MAY, 2011	JUNE, 2011
100-11100			
Balance Brought Forward.....	\$ 34,750.17	\$ 36,545.13	\$ 68,444.47
Deposit Register (Report Attached).....	\$ 410,098.85	\$ 326,879.55	\$ 397,373.66
Checks.....	\$ (276,047.98)	\$ (160,594.56)	\$ (237,750.15)
Payroll, Net Amount.....	\$ (54,420.84)	\$ (56,605.07)	\$ (94,562.34)
EFT-Fed W/H & Soc Sec.....	\$ (20,670.47)	\$ (21,112.72)	\$ (33,651.23)
EFT-State W/H.....	\$ (4,238.79)	\$ (4,293.69)	\$ (6,659.58)
EFT-Deferred Comp.....	\$ (1,800.00)	\$ (1,800.00)	\$ (2,700.00)
EFT-Income Continuation Ins.....	\$ (1,211.71)	\$ (1,162.54)	\$ (1,162.54)
EFT-Health Insurance.....	\$ (34,302.40)	\$ (34,302.40)	\$ (36,604.00)
EFT-Retirement.....	\$ (14,301.68)	\$ (14,296.10)	\$ (16,899.39)
EFT-FSA.....	\$ (989.18)	\$ (689.18)	\$ (1,258.77)
Service Charge.....	\$ (34.93)	\$ (39.22)	\$ (38.82)
Business Account Management Online Maintenance Fee.....	\$ (29.95)	\$ (29.95)	\$ (29.95)
Payroll Direct Deposit Bank Fee.....	\$ (36.36)	\$ (54.78)	\$ (37.62)
Delinquent State Tax - Lindsay.....	\$ (69.60)	\$ -	\$ (218.72)
2011 TIF Renewal Fee.....	\$ (150.00)	\$ -	\$ -
Bank Box #850 Rent.....	\$ -	\$ -	\$ (40.00)
Go Daddy Web Domain Name Renew.....	\$ -	\$ -	\$ (19.99)
Balance on Hand.....	\$ 36,545.13	\$ 68,444.47	\$ 34,185.03

Super Now Checking Account Bank Reconciliation #102-584:

Cash Reported by Bank.....	\$ 74,877.15	\$ 70,401.33	\$ 42,800.22
Deposits Outstanding.....	\$ 19,802.50	\$ 90.00	\$ 407.35
Checks Outstanding.....	\$ (58,134.52)	\$ (2,046.86)	\$ (9,022.54)
Balance on Hand.....	\$ 36,545.13	\$ 68,444.47	\$ 34,185.03

100-11101

MUNI SWIB Savings Account #3015295:

Balance Brought Forward.....	\$ 1,472,505.73	\$ 1,310,697.46	\$ 1,051,853.92
Deposits.....	\$ -	\$ -	\$ -
Deposits Outstanding.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ (162,000.00)	\$ (259,000.00)	\$ (293,000.00)
Withdrawals Outstanding.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 191.73	\$ 156.46	\$ 95.89
Service Charge.....	\$ -	\$ -	\$ -
Balance on Hand.....	\$ 1,310,697.46	\$ 1,051,853.92	\$ 758,949.81

100-11101

General Savings

CERTIFICATE OF DEPOSIT

F & M State Bank, Waterloo	22.72725% OF CD	01/26/2011 TO 02/26/2012	1.000%	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Total Certificate of Deposit.....				\$ 250,000.00	\$ 250,000.00	\$ 250,000.00

GRAND TOTAL MUNI SAVINGS ASSET ACCT 100-11101 AND #830-12384..... **\$ 1,560,697.46** **\$ 1,301,853.92** **\$ 1,008,949.81**

100-11104

MUNI SWIB Savings Account #8595-Avestar Credit Union:

Balance Brought Forward.....	\$ 376,566.41	\$ 376,798.54	\$ 377,038.56
Deposits.....	\$ -	\$ -	\$ -
Deposits Outstanding.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Withdrawals Outstanding.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 232.13	\$ 240.02	\$ 154.95
Service Charge.....	\$ -	\$ -	\$ -
Balance on Hand.....	\$ 376,798.54	\$ 377,038.56	\$ 377,193.51

100-11104

General Savings Avestar Credit Union

CERTIFICATE OF DEPOSIT

Avestar Credit Union, Waterloo	22.72725% OF CD	01/26/2011 TO 03/26/2012	1.100%	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
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GRAND TOTAL MUNI SAVINGS CR. UN. ASSET ACCOUNT 100-11104..... **\$ 626,798.54** **\$ 627,038.56** **\$ 627,193.51**

	APRIL, 2011	MAY, 2011	JUNE, 2011
Debt Service Fund Account for 1988 Utility SWIB Savings Account #3015323:			
Balance Brought Forward.....	\$ 179,482.39	\$ 128,123.65	\$ 163,944.47
Deposits.....	\$ 35,800.00	\$ 35,800.00	\$ 35,800.00
Withdrawals.....	\$ (87,185.00)	\$ -	\$ -
Monthly Interest Earned.....	\$ 26.26	\$ 20.82	\$ 19.56
Balance on Hand.....	\$ 128,123.65	\$ 163,944.47	\$ 199,764.03

200-11510**CATV/WLOO****CERTIFICATE OF DEPOSIT**

First Business Bank, Madison	14.5455% OF CD	01/26/2011 TO 11/26/2011	1.193%	\$ 50,909.08	\$ 50,909.08	\$ 50,909.08
F & M State Bank, Waterloo	14.5455% OF CD	01/26/2011 TO 02/26/2012	1.000%	\$ 36,363.64	\$ 36,363.64	\$ 36,363.64
Avestar Credit Union, Waterloo	14.5455% OF CD	01/26/2011 TO 03/26/2012	1.100%	\$ 36,363.64	\$ 36,363.64	\$ 36,363.64
DMB Community Bank, DeForest	14.5455% OF CD	01/26/2011 TO 04/26/2012	1.15%...	\$ 36,363.64	\$ 36,363.64	\$ 36,363.64
Total Certificate of Deposit.....				\$ 160,000.00	\$ 160,000.00	\$ 160,000.00

201-11500**Storm Water System Impact Fee SWIB Savings Account #3019509:**

Balance Brought Forward.....	\$ 1,519.06	\$ 1,519.27	\$ 1,519.47
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.21	\$ 0.20	\$ 0.16
Balance on Hand.....	\$ 1,519.27	\$ 1,519.47	\$ 1,519.63

202-11600**Public Works Impact Fee SWIB Savings Account #3019495:**

Balance Brought Forward.....	\$ 3,332.56	\$ 3,333.01	\$ 3,333.45
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.45	\$ 0.44	\$ 0.36
Balance on Hand.....	\$ 3,333.01	\$ 3,333.45	\$ 3,333.81

203-11700**Public Park & Rec Impact Fee SWIB Savings Account #3019488:**

Balance Brought Forward.....	\$ 1,635.09	\$ 1,635.31	\$ 1,635.53
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.22	\$ 0.22	\$ 0.17
Balance on Hand.....	\$ 1,635.31	\$ 1,635.53	\$ 1,635.70

204-11800**Sanitary Sewer Sys Impact Fee SWIB Savings Account #3019502:**

Balance Brought Forward.....	\$ 5,431.92	\$ 5,432.65	\$ 5,433.36
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.73	\$ 0.71	\$ 0.58
Balance on Hand.....	\$ 5,432.65	\$ 5,433.36	\$ 5,433.94

205-11900**Water Impact Fee SWIB Savings Account #3019516:**

Balance Brought Forward.....	\$ 3,487.86	\$ 3,488.33	\$ 3,488.79
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.47	\$ 0.46	\$ 0.37
Balance on Hand.....	\$ 3,488.33	\$ 3,488.79	\$ 3,489.16

220-11201**Active Fire Dept Truck and Equipment****CERTIFICATE OF DEPOSIT**

First Business Bank, Madison	10.0000% OF CD	01/26/2011 TO 11/26/2011	1.193%	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
F & M State Bank, Waterloo	10.0000% OF CD	01/26/2011 TO 02/26/2012	1.000%	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Avestar Credit Union, Waterloo	10.0000% OF CD	01/26/2011 TO 03/26/2012	1.100%	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
DMB Community Bank, DeForest	10.0000% OF CD	01/26/2011 TO 04/26/2012	1.15%...	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Total Certificate of Deposit.....				\$ 110,000.00	\$ 110,000.00	\$ 110,000.00

400-11500						APRIL, 2011	MAY, 2011	JUNE, 2011	
<u>Future C.P.</u>									
CERTIFICATE OF DEPOSIT									
First Business Bank, Madison	10.4545% OF CD	01/26/2011 TO 11/26/2011	1.193%.	\$	36,590.92	\$	36,590.92	\$	36,590.92
F & M State Bank, Waterloo	10.4545% OF CD	01/26/2011 TO 02/26/2012	1.000%.	\$	26,136.36	\$	26,136.36	\$	26,136.36
Avestar Credit Union, Waterloo	10.4545% OF CD	01/26/2011 TO 03/26/2012	1.100%.	\$	26,136.36	\$	26,136.36	\$	26,136.36
DMB Community Bank, DeForest	10.4545% OF CD	01/26/2011 TO 04/26/2012	1.15%...	\$	26,136.36	\$	26,136.36	\$	26,136.36
Total Certificate of Deposit.....						\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	

400-11503									
<u>Reassessment Fund Investment</u>									
CERTIFICATE OF DEPOSIT									
First Business Bank, Madison	4.3636% OF CD	01/26/2011 TO 11/26/2011	1.193%...	\$	15,272.73	\$	15,272.73	\$	15,272.73
F & M State Bank, Waterloo	4.3636% OF CD	01/26/2011 TO 02/26/2012	1.000%...	\$	10,909.09	\$	10,909.09	\$	10,909.09
Avestar Credit Union, Waterloo	4.3636% OF CD	01/26/2011 TO 03/26/2012	1.100%..	\$	10,909.09	\$	10,909.09	\$	10,909.09
DMB Community Bank, DeForest	4.3636% OF CD	01/26/2011 TO 04/26/2012	1.15%....	\$	10,909.09	\$	10,909.09	\$	10,909.09
Total Certificate of Deposit.....						\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	

810-11602									
<u>Karl Junginger Memorial Library Memorial/Donation</u>									
CERTIFICATE OF DEPOSIT									
First Business Bank, Madison	3.8182% OF CD	01/26/2011 TO 11/26/2011	1.193%...	\$	13,363.65	\$	13,363.65	\$	13,363.65
F & M State Bank, Waterloo	3.8182% OF CD	01/26/2011 TO 02/26/2012	1.000%...	\$	9,545.45	\$	9,545.45	\$	9,545.45
Avestar Credit Union, Waterloo	3.8182% OF CD	01/26/2011 TO 03/26/2012	1.100%..	\$	9,545.45	\$	9,545.45	\$	9,545.45
DMB Community Bank, DeForest	3.8182% OF CD	01/26/2011 TO 04/26/2012	1.15%....	\$	9,545.45	\$	9,545.45	\$	9,545.45
Total Certificate of Deposit.....						\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	

820-11203									
<u>Trustees of Waterloo Fire Department</u>									
CERTIFICATE OF DEPOSIT									
First Business Bank, Madison	11.3636% OF CD	01/26/2011 TO 11/26/2011	1.193%.	\$	39,772.73	\$	39,772.73	\$	39,772.73
F & M State Bank, Waterloo	11.3636% OF CD	01/26/2011 TO 02/26/2012	1.000%.	\$	28,409.09	\$	28,409.09	\$	28,409.09
Avestar Credit Union, Waterloo	11.3636% OF CD	01/26/2011 TO 03/26/2012	1.100%.	\$	28,409.09	\$	28,409.09	\$	28,409.09
DMB Community Bank, DeForest	11.3636% OF CD	01/26/2011 TO 04/26/2012	1.15%...	\$	28,409.09	\$	28,409.09	\$	28,409.09
Total Certificate of Deposit.....						\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	

Period: 04/30/2011 (4/11)

Report Criteria:

Transaction Journal Code = CR

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
4/4/2011					
04/04/2011	1	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	7,894.16	
04/04/2011	27884	WE ENERGIES/STREET OPENING PERMIT	100-44-4439-000		30.00 -
04/04/2011	27885	PLUMB TRUST CO/LIB CLARKE DONATE 1QTR	812-48-4817-000		6,866.24 -
04/04/2011	27886	WENDY CLARKE/LOA LIFE INS 1/2011	100-21533		22.22 -
		WENDY CLARKE/LOA LIFE INS 2/2011	100-21533		22.22 -
		WENDY CLARKE/LOA LIFE INS 3/2011	100-21533		22.22 -
					66.66* -
04/04/2011	27887	WENDY CLARKE/LOA HEALTH INS 2/2011	100-21530		64.06 -
04/04/2011	27888	ASPEN DEVELOP/SIGN PERMIT ANNUAL RENEW	100-44-4438-000		12.00 -
04/04/2011	27889	INDEPENDENT INSPECTIONS/BLDG PERMITS	100-44-4430-000		540.20 -
		INDEPENDENT INSPECTIONS/ELECTRIC PERMITS	100-44-4431-000		45.00 -
		INDEPENDENT INSPECTIONS/PLUMBING PERMITS	100-44-4432-000		45.00 -
		INDEPENDENT INSPECTIONS/HVAC PERMITS	100-44-4433-000		225.00 -
					855.20* -
			4/4/2011: Totals:	7,894.16	7,894.16 -
4/5/2011					
04/05/2011	2	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	751.46	
04/05/2011	3	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	30,000.00	
04/05/2011	4	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	58,982.58	
04/05/2011	27890	JEFFREY ROBBINS/MOBILE PHONE 3-2011	100-13200		39.30 -
		JEFFREY ROBBINS/MOBILE PHONE 3-2011 TAX	100-46-4611-000		2.16 -
					41.46* -
04/05/2011	27891	GLEN SOLDNER/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
04/05/2011	27892	WATERLOO FIREMEN'S PARK/CLASS B BEER LIC	100-44-4411-000		100.00 -
		WATERLOO FIREMEN'S PARK/CLASS B LIQUOR	100-44-4411-000		500.00 -
		WATERLOO FIREMEN'S PARK/PUBLICATION FEE	100-44-4440-000		10.00 -
		WATERLOO FIREMEN'S PARK/DANCE LICENSE	100-44-4419-000		30.00 -
		WATERLOO FIREMEN'S PARK/SODA WATER	100-44-4414-000		5.00 -
					645.00* -
04/05/2011	27893	CHRIS ABELL/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
04/05/2011	27894	JIMS CHEESE PANTRY/SODA WATER LICENSE	100-44-4414-000		5.00 -
04/05/2011	27895	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		30,000.00 -
04/05/2011	27896	ST OF WI DOT/HIGHWAY AIDS 2QTR	100-43-4353-000		58,982.58 -
			4/5/2011: Totals:	89,734.04	89,734.04 -
4/13/2011					
04/13/2011	5	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	25,522.84	
04/13/2011	27897	STACEY JILES/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
04/13/2011	27898	WI-PARK MANGEMENT/MOBILE HOME TAX 3-11	100-41-4114-000		350.75 -

Period: 04/30/2011 (4/11)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
04/13/2011	27899	GREENINGHAME CONDO/MOBILE HOME TAX 3-11	100-41-4114-000		2,488.96 -
		GREENINGHAM/MOBILE HOME TAX 1-11 OVERPAY	100-41-4114-000	.06	
					2,488.90* -
04/13/2011	27900	KRAUSE LANGER VFW 6614/SODA WATE LICENSE	100-44-4414-000		5.00 -
		KRAUSE LANGER VFW 6614/DANCE LICENSE	100-44-4419-000		30.00 -
		KRAUSE LANGER VFW 6614/SPECIAL CLASS B	100-44-4411-000		10.00 -
					45.00* -
04/13/2011	27901	WATERLOO SCHOOL DISTRICT/SODA WATER LICE	100-44-4414-000		5.00 -
04/13/2011	27902	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
		EMC INS/2010 WORK COMP DIVIDEND FIRE	220-45-4522-000		698.00 -
					723.00* -
04/13/2011	27903	SUBWAY/SODA WATER LICENSE	100-44-4414-000		5.00 -
04/13/2011	27904	GARY TEARNEY/PRIVATE WELL OPERATE PERMIT	100-44-4439-000		75.00 -
04/13/2011	27905	FIDELITY LAND TITLE/PROPERTY CERTIFY (6)	100-46-4611-000		150.00 -
04/13/2011	27906	WATERLOO UTILIITES/LIFE INS 5-2011	100-21533		391.38 -
		WATERLOO UTILIITES/HEALTH INS 5-2011	100-21530		9,543.80 -
		WATERLOO UTILIITES/INCOME CONT 5-2011	100-21532		399.98 -
					10,335.16* -
04/13/2011	27907	WATERLOO UTILIITES/DEFERRED COMP WK#7	100-21570		425.00 -
		WATERLOO UTILIITES/HEALTH FSA WK #7	100-21534		123.46 -
					548.46* -
04/13/2011	27908	HOMESTEAD TITLE CO/PROPERTY CERTIFY	100-46-4611-000		25.00 -
04/13/2011	27909	MICHAEL HABERMAN/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
04/13/2011	27910	EMC INS/2010 WORK COMP DIVIDEND CITY PAR	100-45-4522-000		125.00 -
		EMC INS/2010 WORK COMP DIVIDEND UTILITY	100-45-4522-000		3,551.00 -
					3,676.00* -
04/13/2011	27911	SWEENEY AUCTION/2006 PD FORD VICTOR SALE	400-48-4831-000		4,344.00 -
04/13/2011	27912	CLERK OF COURTS/COURT COSTS & FINES 3-11	100-45-4510-000		1,228.71 -
04/13/2011	27913	JG VAN HOLTEN & SONS/SODA WATER LICENSE	100-44-4414-000		5.00 -
04/13/2011	27914	TITLE CONSULTANTS/PROPERTY CERTIFY	100-46-4611-000		25.00 -
04/13/2011	27915	EMPLOYEE BENEFITS/FLEX FORFEITURE 2010	100-48-4800-000		521.86 -
04/13/2011	27916	KWIK TRIP/CLASS A BEER LICENSE	100-44-4411-000		500.00 -
		KWIK TRIP/CIGARETTE LICENSE	100-44-4413-000		100.00 -
		KWIK TRIP/SODA WATER LICENSE	100-44-4414-000		5.00 -
		KWIK TRIP/PUBLICATION FEE	100-44-4440-000		10.00 -
					615.00* -
04/13/2011	27917	TREASURERS OFFICE/DOGS #9945-9962 COUNTY	100-24300		59.50 -
		TREASURERS OFFICE/DOGS #9945-9962 CITY	100-44-4421-000		146.50 -
		TREASURER OFFICE/DOG #9945-9962 LATE FEE	100-44-4421-000		90.00 -
					296.00* -
			4/13/2011: Totals:	25,522.90	25,522.90 -

4/20/2011

04/20/2011	6	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	41,115.65	
04/20/2011	27918	LOEDER OIL CO INC/CLASS A BEER LICENSE	100-44-4411-000		500.00 -
		LOEDER OIL CO INC/CIGARETTE LICENSE	100-44-4413-000		100.00 -
		LOEDER OIL CO INC/SODA WATER LICENSE	100-44-4414-000		5.00 -
		LOEDER OIL CO INC/PUBLICATION FEE	100-44-4440-000		10.00 -

Period: 04/30/2011 (4/11)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					615.00* -
04/20/2011	27919	GREENINGHAM CONDO/MOBILE HOME LICENSE	100-44-4415-000		140.00 -
04/20/2011	27920	WILPARK MANAGEMENT/MOBILE HOME LICENSE	100-44-4415-000		34.00 -
04/20/2011	27921	CECILIA WILTZIUS/MOBILE PHONE 4-2011	100-13200		31.98 -
		CECILIA WILTZIUS/MOBILE PHONE 4-2011 TAX	100-46-4611-000		1.76 -
					33.74* -
04/20/2011	27922	ROBERT THOMPSON/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
04/20/2011	27923	ROBERT THOMPSON/MOBILE PHONE 4-2011	100-13200		68.31 -
		ROBERT THOMPSON/MOBILE PHONE 4-2011 TAX	100-46-4611-000		3.76 -
					72.07* -
04/20/2011	27924	WATERLOO UTILITIES/DEFERRED COMP WK #8	100-21570		425.00 -
		WATERLOO UTILITIES/FSA WK #8	100-21534		123.46 -
		WATERLOO UTILITIES/RETIREMENT 04/2011	100-21520		4,155.30 -
					4,703.76* -
04/20/2011	27925	CLOSING SERVICES INC/PROPERTY CERTIFY	100-46-4611-000		25.00 -
04/20/2011	27926	CINDY LOU'S CAFE/SODA WATER LICENSE	100-44-4414-000		5.00 -
04/20/2011	27927	COUNTY JEFFERSON/2010 TAX LOTTO CREDIT	830-12100		29,071.08 -
04/20/2011	27928	EMC INS/2010 WORK COMP DIVIDEND CITY	100-45-4522-000		6,042.00 -
		EMC INS/2010 LIABILITY DIVIDEND CITY	100-45-4522-000		121.38 -
		EMC INS/2010 LIABILITY DIVIDEND UTILITY	100-45-4522-000		294.87 -
		EMC INS/2010 LIABILITY DIVIDEND FIRE	220-45-4522-000		14.75 -
		EMC INS/2011 AUTO LIABILITY ADD SQUAD	100-51-5193-512	585.00	
		EMC INS/2011 AUTO LIABILITY DELETE SQUAD	100-51-5193-512		498.00 -
					6,386.00* -
			4/20/2011: Totals:	41,700.65	41,700.65 -
4/21/2011					
04/21/2011	7	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	190.04	
04/21/2011	8	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	82,000.00	
04/21/2011	27929	JEFFREY ROBBINS/MOBILE PHONE 4-11	100-13200		33.22 -
		JEFFREY ROBBINS/MOBILE PHONE 4-11 TAX	100-46-4611-000		1.83 -
					35.05* -
04/21/2011	27930	LINDA NORTON/DANCE LICENSE	100-44-4419-000		30.00 -
		LINDA NORTON/SODA WATER LICENSE	100-44-4414-000		5.00 -
					35.00* -
04/21/2011	27931	KEITH SETZ/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
04/21/2011	27932	BONNIE LANNOY/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
04/21/2011	27933	GLORIA JACOBS/MOBILE PHONE 4-2011	100-13200		28.43 -
		GLORIA JACOBS/MOBILE PHONE 4-2011 TAX	100-46-4611-000		1.56 -
					29.99* -
04/21/2011	27934	RAYNELLE BUTZINE/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
04/21/2011	27935	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		82,000.00 -
			4/21/2011: Totals:	82,190.04	82,190.04 -
4/27/2011					
04/27/2011	9	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	155.78	
04/27/2011	10	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	75,895.00	

Period: 04/30/2011 (4/11)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
04/27/2011	11	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	11,290.00	
04/27/2011	27936	JOYCE LEMKE/CAROUSEL REST DONATE	820-48-4850-000		10.00 -
04/27/2011	27937	MCKAY NURSERY/SODA WATER LICENSE	100-44-4414-000		5.00 -
04/27/2011	27938	KAREN THOMPSON/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
04/27/2011	27939	TIMOTHY THOMAS/MOBILE PHONE 4-11	100-13200		58.14 -
		TIMOTHY THOMAS/MOBILE PHONE 4-11 TAX	100-46-4611-000		3.20 -
					61.34* -
04/27/2011	27940	LOIS AM BAIRD/MOBILE PHONE 4-11	100-13200		46.86 -
		LOIS AM BAIRD/MOBILE PHONE 4-11 TAX	100-46-4611-000		2.58 -
					49.44* -
04/27/2011	27941	UTILITY DEBT ACCT/TRANSFER PAY 2002 INT	300-58-5810-611		75,895.00 -
04/27/2011	27942	UTILITY DEBT ACCT/TRANSFER PAY 2009 INT	300-58-5810-611		11,290.00 -
			4/27/2011: Totals:	87,340.78	87,340.78 -
4/28/2011					
04/28/2011	12	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	50,000.00	
04/28/2011	27943	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		50,000.00 -
			4/28/2011: Totals:	50,000.00	50,000.00 -
4/29/2011					
04/29/2011	13	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	19,450.79	
04/29/2011	14	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	8.02	
04/29/2011	15	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	293.58	
04/29/2011	16	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	619.37	
04/29/2011	17	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	806.60	
04/29/2011	18	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,774.34	
04/29/2011	19	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	2,768.93	
04/29/2011	20	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	228.00	
04/29/2011	21	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	351.71	
04/29/2011	27944	ARTISAN TRUCKERS/UTILITY INS CLAIM DOERR	100-45-4522-000		1,580.40 -
04/29/2011	27945	WATERLOO UTILITIES/TRASH COLLECT 4-2011	100-46-4642-000		16,804.45 -
04/29/2011	27946	BETH KREGER/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
04/29/2011	27947	MATTHEW SCHROUD/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
04/29/2011	27948	WILLIAM BAGNESKI/PROVISIONAL OPERATOR	100-44-4412-000		15.00 -
04/29/2011	27949	CURVES/SODA WATER LICENSE	100-44-4414-000		5.00 -
04/29/2011	27950	NANCY SCHOEMANN/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
04/29/2011	27951	WILTZIUS LIB DIRECTOR/LIBRARY FINES	100-45-4519-000		375.32 -
		WILTZIUS LIB DIRECTOR/LIBRARY COPIES	100-46-4671-000		53.50 -
		WILTZIUS LIB DIRECTOR/LIB MTG ROOM RENT	100-46-4674-000		70.00 -
		WILTZIUS LIB DIRECTOR/LIB PHONE FAX FEE	100-45-4519-000		41.44 -
					540.26* -
04/29/2011	27952	WILTZIUS LIB DIRECTOR/DONATIONS MISC	810-48-4815-000		7.70 -
		WILTZIUS LIB DIRECTO/DONATION BOOK SALE	810-48-4815-000		90.77 -

Period: 04/30/2011 (4/11)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					98.47* -
04/29/2011	27953	WATERLOO POLICE DEPT/PARKING VIOLATIONS	100-45-4513-000		210.00 -
		WATERLOO POLICE DEPT/BICYCLE LICENSES	100-44-4420-000		5.00 -
		WATERLOO POLICE DEPT/ANIMAL CONTROL	100-46-4651-000		60.00 -
		WATERLOO POLICE DEPT/REPORT COPIES	100-46-4621-000		17.75 -
		WATERLOO POLICE DEPT/COPIES SALES TAX	100-46-4611-000		.56 -
		WATERLOO POLICE DEPT/COPIES S&H	100-46-4611-000		1.90 -
					295.21* -
04/29/2011	27954	TREASURER OFFICE/DOG #9963-9964 COUNTY	100-24300		5.50 -
		TREASURER OFFICE/DOG #9963-9964 CITY	100-44-4421-000		16.50 -
					22.00* -
04/29/2011	27955	F & M STATE BANK/INTEREST EARNED 4-2011	100-48-4810-000		8.02 -
04/29/2011	27956	3 RIVERS BILLING/EMS RUN REVENUE 4-07-11	220-46-4622-000		293.58 -
04/29/2011	27957	3 RIVERS BILLING/EMS RUN REVENUE 4-22-11	220-46-4622-000		619.37 -
04/29/2011	27958	3 RIVERS BILLING/EMS RUN REVENUE 4-15-11	220-46-4622-000		806.60 -
04/29/2011	27959	3 RIVERS BILLING/EMS RUN REVENUE 4-29-11	220-46-4622-000		1,774.34 -
04/29/2011	27960	3 RIVERS BILLING/EMS RUN REVENUE 4-27-11	220-46-4622-000		2,768.93 -
04/29/2011	27961	WI DOR/EMS RUN REVENUE 4-25-11	220-46-4622-000		228.00 -
04/29/2011	27962	3 RIVERS BILLING/EMS RUN REVENUE 4-28-11	220-46-4622-000		351.71 -
					4/29/2011: Totals:
				26,301.34	26,301.34 -
Documents:	100	Transactions:	150	Totals:	410,683.91
					410,683.91 -

Report Criteria:

Transaction.Journal Code = CR

Period: 05/31/2011 (5/11)

Report Criteria:

Transaction Journal Code = CR

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
5/5/2011					
05/05/2011	1	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	15,001.40	
05/05/2011	2	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	36,000.00	
05/05/2011	27963	MARIAN PORTER/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
05/05/2011	27964	LAURA FREY/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
05/05/2011	27965	GUARANTY TITLE/PROPERTY CERTIFICATION	100-46-4611-000		25.00 -
05/05/2011	27966	WIL-PARK MANAGE/MOBILE HOME TAX 4-2011	100-41-4114-000		350.75 -
05/05/2011	27967	GREENINGHAME CONDO/MOBILE HOME TAX	100-41-4114-000		2,488.96 -
05/05/2011	27968	CLERK OF COURTS/COURT COSTS & FINES 4-11	100-45-4510-000		673.07 -
05/05/2011	27969	FIELD ASSET/2010 SNOW & ICE CONTROL	100-13101		50.00 -
05/05/2011	27970	NEITZEL AUTO/SODA WATER LICENSE	100-44-4414-000		5.00 -
05/05/2011	27971	WATERLOO UTILITIES/LIFE INS 6-2011	100-21533		391.38 -
		WATERLOO UTILITIES/HEALTH INS 6-2011	100-21530		9,543.80 -
		WATERLOO UTILITIES/INCOME CONT 6-2011	100-21532		399.98 -
					10,335.16* -
05/05/2011	27972	WATERLOO UTILITIES/DEFERRED COMP WK #9	100-21570		425.00 -
		WATERLOO UTILITIES/FSA WK #9	100-21534		123.46 -
					548.46* -
05/05/2011	27973	INDEPENDDENT INSPECTIONS/BLDG PERMIT	100-44-4430-000		210.00 -
		INDEPENDDENT INSPECTIONS/HVAC PERMIT	100-44-4433-000		90.00 -
		INDEPENDDENT INSPECTIONS/ELECTRIC PERMIT	100-44-4431-000		90.00 -
					390.00* -
05/05/2011	27974	COUNTY JEFFERSON/WFD NUTRITION RENT 1QTR	220-46-4674-000		75.00 -
05/05/2011	27975	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		36,000.00 -
			5/5/2011: Totals:	51,001.40	51,001.40 -
5/16/2011					
05/16/2011	3	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	10,728.23	
05/16/2011	27976	VFW/RENEW OPERATOR LICENSE MATTSON	100-44-4412-000		30.00 -
05/16/2011	27977	WATERLOO BLDG CENTER/2 SODA WATER LICENS	100-44-4414-000		10.00 -
05/16/2011	27978	BETH VANDERVELDEN/NEW OPERATOR LICENSE	100-44-4412-000		60.00 -
05/16/2011	27979	US TREASURY/BP STOCK FEDERAL TAX REFUND	100-48-4850-000		1,217.69 -
05/16/2011	27980	WENDY CLARKE/LIFE INS 04-2011 LOA	100-21533		22.22 -
05/16/2011	27981	WENDY CLARKE/HEALTH INS 03-2011 LOA	100-21530		64.06 -
05/16/2011	27982	COLLEEN MORAN/SPECIAL CLASS B MACC FUND	100-44-4411-000		10.00 -
05/16/2011	27983	BETH HASELEU/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
05/16/2011	27984	CHARTER/CABLE TV FRANCHISE WATERLOO 1QTR	200-44-4450-000		8,584.98 -
		CHARTER/CABLE TV FRANCHISE PORTLAND 1QTR	200-44-4450-000		519.28 -
					9,104.26* -
05/16/2011	27985	CL SWANSON/SODA WATER LICENSE TREK	100-44-4414-000		5.00 -
05/16/2011	27986	TREASURER OFFICE/DOG #9965-#9972 COUNTY	100-24300		37.00 -
		TREASURER OFFICE/DOG #9965-#9972 CITY	100-44-4421-000		63.00 -
		TREASURER OFFICE/DOG #9965-#9972 LATE	100-44-4421-000		50.00 -

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Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					150.00* -
05/16/2011	27987	MOISES MACIAS/COURT TESTIFY FEE LANGE	100-45-4510-000		25.00 -
			5/16/2011: Totals:	10,728.23	10,728.23 -
5/19/2011					
05/19/2011	4	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,969.15	
05/19/2011	5	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	223,000.00	
05/19/2011	27988	BEV HABERMAN/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
05/19/2011	27989	FIDELITY LAND TITLE/PROPERTY CERTIFY (2)	100-46-4611-000		50.00 -
05/19/2011	27990	TINA ROGER/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
05/19/2011	27991	SERVICE MASTER/SOLICITOR LICENSE (4)	100-46-4611-000		80.00 -
05/19/2011	27992	FITZPATRICK SELECT/PROPERTY CERTIFY	100-46-4611-000		25.00 -
05/19/2011	27993	INACTIVE FIRE DEPT/JUNEMPLOY HENNING 3-11	100-51-5190-906		396.00 -
05/19/2011	27994	INACTIVE FIRE DEPT/PARK WAGES 4-2011	100-13800		1,215.00 -
		INACTIVE FIRE DEPT/PARK SOC SEC 4-2011	100-13800		113.15 -
					1,328.15* -
05/19/2011	27995	WE ENERGIES/STREET OPENING PERMIT	100-44-4439-000		30.00 -
05/19/2011	27996	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		223,000.00 -
			5/19/2011: Totals:	224,969.15	224,969.15 -
5/31/2011					
05/31/2011	6	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	31,027.22	
05/31/2011	7	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	90.00	
05/31/2011	8	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	256.90	
05/31/2011	9	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	413.40	
05/31/2011	10	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,196.12	
05/31/2011	11	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	2,423.06	
05/31/2011	12	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	4,764.38	
05/31/2011	13	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	9.69	
05/31/2011	27997	ROBERT THOMPSON/MOBILE PHONE 5-2011	100-13200		72.42 -
		ROBERT THOMPSON/MOBILE PHONE 5-2011 TAX	100-46-4611-000		3.98 -
					76.40* -
05/31/2011	27998	WATERLOO UTILITIES/BEST FLEX PLAN 5-2011	100-51-5142-320		25.00 -
		WATERLOO UTILITIES/DEFERRED COMP WK #10	100-21570		425.00 -
		WATERLOO UTILITIES/FSA WK #10	100-21534		123.46 -
					573.46* -
05/31/2011	27999	LOIS A.M. BAIRD/MOBILE PHONE 5-2011	100-13200		50.86 -
		LOIS A.M. BAIRD/MOBILE PHONE 5-2011 TAX	100-46-4611-000		2.80 -
					53.66* -
05/31/2011	28000	PALLET ONE/SODA WATER LICENSE	100-44-4414-000		5.00 -
05/31/2011	28001	CLOSING SERVICES/PROPERTY CERTIFY	100-46-4611-000		25.00 -
05/31/2011	28002	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
05/31/2011	28003	LANNOY FOODS/ CLASS A LIQUOR LICENSE	100-44-4411-000		500.00 -
		LANNOY FOODS/ CLASS A BEER LICENSE	100-44-4411-000		500.00 -
		LANNOY FOODS/PUBLICATION FEE	100-44-4440-000		10.00 -
		LANNOY FOODS/CIGARETTE LICENSE	100-44-4413-000		100.00 -
		LANNOY FOODS/SODA WATER LICENSE	100-44-4414-000		5.00 -

Period: 05/31/2011 (5/11)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					1,115.00* -
05/31/2011	28004	WILLIAM BRADLEY/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
05/31/2011	28005	GLORIA JACOBS/MOBILE PHONE 5-2011	100-13200		19.25 -
		GLORIA JACOBS/MOBILE PHONE 5-2011 TAX	100-46-4611-000		1.06 -
					20.31* -
05/31/2011	28006	INACTIVE FIRE DEPT/PARK WAGES 5-11	100-13800		2,632.50 -
		INACTIVE FIRE DEPT/PARK SOC SEC 5-11	100-13800		201.39 -
		INACTIVE FIRE DEPT/PARK RETIREMENT 5-11	100-13800		49.11 -
					2,883.00* -
05/31/2011	28007	INACTIVE FIRE DEPT/UNEMPLOY HENNING 4-11	100-51-5190-906		297.00 -
05/31/2011	28008	TIMOTHY R. THOMAS/MOBILE PHONE 5-2011	100-13200		45.32 -
		TIMOTHY R THOMAS/MOBILE PHONE 5-2011 TAX	100-46-4611-000		2.49 -
					47.81* -
05/31/2011	28009	WATERLOO ANTIQUE MALL/TEMP SIGN PERMIT	100-44-4438-000		10.00 -
05/31/2011	28010	CANTEEN VENDING/SODA WATER LICENSE	100-44-4414-000		5.00 -
05/31/2011	28011	WILLIAM BAGNESKI/NEW OPERATOR LICENSE	100-44-4412-000		60.00 -
05/31/2011	28012	MICHELLE HOLZHUETER/RENEW OPERATOR LICEN	100-44-4412-000		30.00 -
05/31/2011	28013	JOSH DEPPE/RENEW OPERATOR LICEN	100-44-4412-000		30.00 -
05/31/2011	28014	MR B'S BRIDGE LOUNGE/RENEW OPERATOR (5)	100-44-4412-000		150.00 -
05/31/2011	28015	DENNIS FREDERICK/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
05/31/2011	28016	CECILIA WILTZIUS/MOBILE PHONE 5-2011	100-13200		18.16 -
		CECILIA WILTZIUS/MOBILE PHONE 5-2011 TAX	100-46-4611-000		1.00 -
					19.16* -
05/31/2011	28017	KEITH VONHUBEN/CAROUSEL REST DONATION	820-48-4850-000		100.00 -
05/31/2011	28018	ANTIQUE MALL DONATE BOX/CAROUSEL DONATIO	820-48-4850-000		36.00 -
05/31/2011	28019	MADISON STREET PUB/RENEW OPERATOR (2)	100-44-4412-000		60.00 -
05/31/2011	28020	KATIE EGGERT/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
05/31/2011	28021	LINDA RICHARDS/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
05/31/2011	28022	MARK PRATT/NEW OPERATOR LICENSE	100-44-4412-000		60.00 -
05/31/2011	28023	TREASURER OFFICE/DOG #9973-9976 COUNTY	100-24300		11.00 -
		TREASURER OFFICE/DOG #9973-9976 CITY	100-44-4421-000		33.00 -
		TREASURER OFFICE/DOG #9973-9976 LATE FEE	100-44-4421-000		20.00 -
					64.00* -
05/31/2011	28024	WATERLOO POLICE DEPT/PARKING VIOLATIONS	100-45-4513-000		190.00 -
		WATERLOO POLICE DEPT/BIKE LICENSE	100-44-4420-000		10.00 -
		WATERLOO POLICE DEPT/ANIMAL CONTROL	100-46-4651-000		25.00 -
		WATERLOO POLICE DEPT/WARRANT FEE	100-46-4621-000		20.00 -
		WATERLOO POLICE DEPT/PAPER SERVICE	100-46-4621-000		12.50 -
		WATERLOO POLICE DEPT/REPORT COPIES	100-46-4621-000		12.00 -
					269.50* -
05/31/2011	28025	MARIO RIVERA/BAIL BOND WARRANT DANE CO	100-45-4510-000		290.00 -
05/31/2011	28026	ALFONSO GOMEZ/BAIL BOND NO TAIL LAMP	100-45-4510-000		162.70 -
05/31/2011	28027	SAFETY KLEEN SYSTEMS/RECYCLING USED OIL	100-46-4643-000		157.50 -
05/31/2011	28028	SOUTH CENTRAL CONTRACTOR/DRIVEWAY PERMIT	100-44-4439-000		75.00 -
05/31/2011	28029	WILTZIUS LIBRARY DIRECTOR/LIBRARY FINES	100-45-4519-000		198.60 -
		WILTZIUS LIBRARY DIRECTOR/LIBRARY COPIES	100-46-4671-000		45.60 -
		WILTZIUS LIBRARY DIR/LIB MTG ROOM RENT	100-46-4674-000		150.00 -
		WILTZIUS LIBRARY DIR/LIB FAX PHONE FEE	100-45-4519-000		77.00 -
					471.20* -
05/31/2011	28030	WILTZIUS LIBRARY DIR/DONATIONS MISC	810-48-4815-000		.80 -
		WILTZIUS LIBRARY DIR/DONATIONS BOOK SALE	810-48-4815-000		110.29 -
		WILTZIUS LIBRARY DIR/MEMORIAL GILBERTSON	810-48-4815-000		25.00 -

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Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					136.09* -
05/31/2011	28031	WATERLOO UTILITIES/TRASH COLLECT 5-2011	100-46-4642-000		16,497.77 -
		WATERLOO UTILITIES/BEST FLEX PLAN 6-2011	100-51-5142-320		25.00 -
					16,522.77* -
05/31/2011	28032	WATERLOO UTILITIES/DEFERRED COMP WK #11	100-21570		425.00 -
		WATERLOO UTILITIES/FSA WK #11	100-21534		123.46 -
		WATERLOO UTILITIES/RETIREMENT 5-2011	100-21520		6,528.20 -
					7,076.66* -
05/31/2011	28033	MARK BUSSIAN/NEW OPERATOR LICENSE	100-44-4412-000		60.00 -
05/31/2011	28034	JASON BERNDT/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
05/31/2011	28035	3 RIVERS BILLING/EMS RUN REVENUE 5-4-11	220-46-4622-000		256.90 -
05/31/2011	28036	3 RIVERS BILLING/EMS RUN REVENUE 5-11-11	220-46-4622-000		413.40 -
05/31/2011	28037	3 RIVERS BILLING/EMS RUN REVENUE 5-6-11	220-46-4622-000		1,196.12 -
05/31/2011	28038	3 RIVERS BILLING/EMS RUN REVENUE 5-26-11	220-46-4622-000		2,423.06 -
05/31/2011	28039	3 RIVERS BILLING/EMS RUN REVENUE 5-19-11	220-46-4622-000		4,764.38 -
05/31/2011	28040	F & M STATE BANK/INTEREST EARNED 5-2011	100-48-4810-000		9.69 -
			5/31/2011: Totals:	40,180.77	40,180.77 -
Documents: 91 Transactions: 128				Totals:	326,879.55 326,879.55 -

Report Criteria:

Transaction.Journal Code = CR

Period: 06/30/2011 (6/11)

Report Criteria:

Transaction Journal Code = CR

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
6/6/2011					
06/06/2011	1	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	18,038.25	
06/06/2011	28041	DNR STATE OF WI/2011 RECYCLING GRANT	100-43-4354-000		12,392.31 -
06/06/2011	28042	CLERK OF COURT/COURT COSTS & FINES 5-11	100-45-4510-000		531.55 -
06/06/2011	28043	INDEPENDENT INSPECTIONS/BLDG PERMITS	100-44-4430-000		624.40 -
		INDEPENDENT INSPECTIONS/ELECTRIC PERMITS	100-44-4431-000		433.00 -
					1,057.40* -
06/06/2011	28044	JIM THOMPSON/DRIVEWAY PERMIT	100-44-4439-000		75.00 -
06/06/2011	28045	SARA GINGLES/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
06/06/2011	28046	A CAIN&J TORRES/SODA WATER LICENSE 2011	100-44-4414-000		5.00 -
		A CAIN&J TORRES/SODA WATER LICENSE 2012	100-44-4414-000		5.00 -
					10.00* -
06/06/2011	28047	BRIAN RUESCH/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
06/06/2011	28048	PANDORA BENDER/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
06/06/2011	28049	LINDA JOYCE/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
06/06/2011	28050	TITLE UNDERWRITER/PROPERTY CERTIFY	100-46-4611-000		25.00 -
06/06/2011	28051	LELSEY BURBACH/NEW OPERATOR LICENSE	100-44-4412-000		60.00 -
06/06/2011	28052	DANIEL GORDER/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
06/06/2011	28053	GREENINGHAM CONDO/MOBILE HOME TAX 5-11	100-41-4114-000		2,458.88 -
06/06/2011	28054	WIL-PARK MANAGEMENT/MOBILE HOME TAX 5-11	100-41-4114-000		350.95 -
06/06/2011	28055	BRYAN SMITH/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
06/06/2011	28056	WENDY CLARKE/LIFE INS LOA 05-2011	100-21533		22.22 -
		WENDY CLARKE/LIFE INS LOA 06-2011	100-21533		22.22 -
					44.44* -
06/06/2011	28057	WENDY CLARKE/HEALTH INS LOA 04-2011	100-21530		64.06 -
		WENDY CLARKE/HEALTH INS LOA 05-2011	100-21530		64.06 -
					128.12* -
06/06/2011	28058	INDEPENDENT INSPECTIONS/BLDG PERMITS	100-44-4430-000		273.60 -
		INDEPENDENT INSPECTIONS/ELECTRIC PERMITS	100-44-4431-000		45.00 -
		INDEPENDENT INSPECTIONS/PLUMBING PERMITS	100-44-4432-000		45.00 -
		INDEPENDENT INSPECTIONS/HVAC PERMITS	100-44-4433-000		45.00 -
		INDEPENDENT INSPECTIONS/BLDG SEAL	100-44-4435-000		41.00 -
					449.60* -
06/06/2011	28059	TREASURER OFFICE/DOG #9977-9989 COUNTY	100-24300		50.75 -
		TREASURER OFFICE/DOG #9977-9989 CITY	100-44-4421-000		104.25 -
		TREASURER OFFICE/DOG #9977-9989 LATE FEE	100-44-4421-000		120.00 -
					275.00* -
			6/6/2011: Totals:	18,038.25	18,038.25 -
6/9/2011					
06/09/2011	2	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,420.85	
06/09/2011	3	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	30,000.00	
06/09/2011	28060	CYNTHIA LEMKE/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
06/09/2011	28061	TIMOTHY GORDER/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
06/09/2011	28062	LOEDER OIL/RENEW OPERATOR LICENSE(6)	100-44-4412-000		180.00 -
06/09/2011	28063	AMANDA CLOVER/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -

Journals
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Period: 06/30/2011 (6/11)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
06/09/2011	28064	STUBBY'S BOWL/CLASS B BEER LICENSE	100-44-4411-000		100.00 -
		STUBBY'S BOWL/CLASS B LIQUOR LICENSE	100-44-4411-000		500.00 -
		STUBBY'S BOWL/PUBLICATION FEE	100-44-4440-000		10.00 -
		STUBBY'S BOWL/SODA WATER LICENSE	100-44-4414-000		5.00 -
					615.00* -
06/09/2011	28065	STUBBY'S BOWL/RENEW OPERATOR LICENSE(1)	100-44-4412-000		30.00 -
06/09/2011	28066	STUBBY'S BOWL/RENEW OPERATOR LICENSE(5)	100-44-4412-000		150.00 -
06/09/2011	28067	JEFFREY ROBBINS/MOBILE PHONE 5-11	100-13200		52.94 -
		JEFFREY ROBBINS/MOBILE PHONE SALES TAX	100-46-4611-000		2.91 -
					55.85* -
06/09/2011	28068	KWIK TRIP/RENEW OPERATOR LICENSE (5)	100-44-4412-000		150.00 -
		KWIK TRIP/NEW OPERATOR LICENSE (1)	100-44-4412-000		60.00 -
					210.00* -
06/09/2011	28069	RICHARD KNIESEL/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
06/09/2011	28070	COACHES ALLEY/NEW OPERATOR LICENSE	100-44-4412-000		60.00 -
06/09/2011	28071	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		30,165.48 -
		SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	830-12384	165.48	
					30,000.00* -
			6/9/2011: Totals:	31,586.33	31,586.33 -
 6/15/2011					
06/15/2011	4	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	17,095.49	
06/15/2011	5	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	245,000.00	
06/15/2011	28072	VFW POST #6614/SPECIAL CLASS B RETAILERS	100-44-4411-000		10.00 -
06/15/2011	28073	MARIA D PEREZ/BAIL BOND JEFFERSON COUNTY	100-45-4510-000		232.00 -
06/15/2011	28074	WATERLOO POLICE DEPT/SEAT BELT VIOLATION	100-45-4510-000		70.00 -
06/15/2011	28075	DAVID ARIANS/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
06/15/2011	28076	ROBERT THOMPSON/MOBILE PHONE 6-11	100-13200		70.82 -
		ROBERT THOMPSON/MOBILE PHONE TAX	100-46-4611-000		3.90 -
					74.72* -
06/15/2011	28077	WATERLOO COMMUNITY FOUND/DONATION MBC	600-48-4850-000		750.00 -
06/15/2011	28078	COACHES ALLEY/CLASS B BEER LICENSE	100-44-4411-000		100.00 -
		COACHES ALLEY/CLASS B LIQUOR LICENSE	100-44-4411-000		500.00 -
		COACHES ALLEY/SODA WATER LICENSE	100-44-4414-000		5.00 -
		COACHES ALLEY/PUBLICATION FEE	100-44-4440-000		10.00 -
					615.00* -
06/15/2011	28079	MADISON STREET PUB/CLASS B BEER LICENSE	100-44-4411-000		100.00 -
		MADISON STREET PUB/CLASS B LIQUOR LICEN	100-44-4411-000		500.00 -
		MADISON STREET PUB/SODA WATER LICENSE	100-44-4414-000		5.00 -
		MADISON STREET PUB/PUBLICATION FEE	100-44-4440-000		10.00 -
					615.00* -
06/15/2011	28080	TODD HEIMAN/SALE OF DPW TRAILER	100-48-4831-000		400.00 -
		TODD HEIMAN/SALE OF DPW TRAILER SALE TAX	100-46-4611-000		22.00 -
					422.00* -
06/15/2011	28081	RANDY LYNCH/SALE OF DPW 1996 CHEV TRUCK	100-48-4831-000		2,000.00 -
		RANDY LYNCH/SALE DPW 1996 CHEV TRUCK TAX	100-46-4611-000		110.00 -
					2,110.00* -
06/15/2011	28082	FITZPATRICK SELECT/PROEPRTY CERTIFICATIO	100-46-4611-000		25.00 -
06/15/2011	28083	MR B'S BRIDGE LOUNGE/CLASS B BEER	100-44-4411-000		100.00 -
		MR B'S BRIDGE LOUNGE/CLASS B LIQUOR	100-44-4411-000		500.00 -
		MR B'S BRIDGE LOUNGE/PUBLICATION FEE	100-44-4440-000		10.00 -
		MR B'S BRIDGE LOUNGE/SODA WATER LICENSE	100-44-4414-000		5.00 -

Period: 06/30/2011 (6/11)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					615.00* -
06/15/2011	28084	WATERLOO UTILITIES/DRUG ALCOHOL TESTING	100-53-5327-190		125.50 -
		WATERLOO UTILITIES/DRUG ALCOHOL COLLECT	100-53-5327-190		53.00 -
					178.50* -
06/15/2011	28085	WATERLOO UTILITIES/LIFE INS 7-2011	100-21533		470.96 -
		WATERLOO UTILITIES/HEALTH INS 7-2011	100-21530		9,543.80 -
		WATERLOO UTILITIES/INCOME CONT 7-2011	100-21532		399.98 -
		WATERLOO UTILITIES/DEFERRED COMP WK#12	100-21570		425.00 -
		WATERLOO UTILITIES/FSA WK#12	100-21534		123.46 -
					10,963.20* -
06/15/2011	28086	CECILIA WILTZIUS/MOBILE PHONE 6-2011	100-13200		24.71 -
		CECILIA WILTZIUS/MOBILE PHONE 6-2011 TAX	100-46-4611-000		1.36 -
					26.07* -
06/15/2011	28087	TREASURER OFFICE/DOG #9990-10006 COUNTY	100-24300		61.75 -
		TREASURER OFFICE/DOG #9990-10006 CITY	100-44-4421-000		137.25 -
		TREASURER OFFIC/DOG #9990-10006 LATE FEE	100-44-4421-000		160.00 -
					359.00* -
06/15/2011	28088	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		245,000.00 -
			6/15/2011: Totals:	262,095.49	262,095.49 -
6/23/2011					
06/23/2011	6	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	30,368.99	
06/23/2011	28089	CANOPY BAR/CLASS B BEER LICENSE	100-44-4411-000		100.00 -
		CANOPY BAR/CLASS B LIQUOR LICENSE	100-44-4411-000		500.00 -
		CANOPY BAR/SODA WATER LICENSE	100-44-4414-000		5.00 -
		CANOPY BAR/PUBLICATION FEE	100-44-4440-000		10.00 -
					615.00* -
06/23/2011	28090	MT BAR/CLASS B BEER LICENSE	100-44-4411-000		100.00 -
		MT BAR/CLASS B LIQUOR LICENSE	100-44-4411-000		500.00 -
		MT BAR/SODA WATER LICENSE	100-44-4414-000		5.00 -
		MT BAR/PUBLICATION FEE	100-44-4440-000		10.00 -
					615.00* -
06/23/2011	28091	MT BAR/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
06/23/2011	28092	AYALA'S MARKET/CLASS A BEER LICENSE	100-44-4411-000		500.00 -
		AYALA'S MARKET/SODA WATER LICENSE	100-44-4414-000		5.00 -
		AYALA'S MARKET/PUBLICATION FEE	100-44-4440-000		10.00 -
					515.00* -
06/23/2011	28093	THE END ZONE/CLASS B BEER LICENSE	100-44-4411-000		100.00 -
		THE END ZONE/CLASS B LIQUOR LICENSE	100-44-4411-000		500.00 -
		THE END ZONE/SODA WATER LICENSE	100-44-4414-000		5.00 -
		THE END ZONE/PUBLICATION FEE	100-44-4440-000		10.00 -
					615.00* -
06/23/2011	28094	KRIS PAAPE/SIGN PERMIT FARMERS MARKET	100-44-4438-000		24.00 -
06/23/2011	28095	WE ENERGIES/STREET OPENING PERMIT	100-44-4439-000		30.00 -
06/23/2011	28096	LOIS AM BAIRD/MOBILE PHONE 6-11	100-13200		59.95 -
		LOIS AM BAIRD/MOBILE PHONE 6-11 SALE TAX	100-46-4611-000		3.30 -
					63.25* -
06/23/2011	28097	APRIL AYALA/NEW OPERATOR LICENS PART PAY	100-44-4412-000		30.00 -
06/23/2011	28098	RBA TITLE SERVICES/PROPERTY CERTIFY	100-46-4611-000		25.00 -
06/23/2011	28099	THE MT BAR/RENEW OPERATOR LICENSE	100-44-4412-000		60.00 -
06/23/2011	28100	GLORIA JACOBS/MOBILE PHONE 6-2011	100-13200		18.98 -
		GLORIA JACOBS/MOBILE PHONE 6-2011 TAX	100-46-4611-000		1.04 -

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Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					20.02* -
06/23/2011	28101	EVAN PRATT/CATV WLOO SALES DVD-R	200-46-4612-000		10.00 -
		EVAN PRATT/CATV WLOO SALES DVD-R TAX	100-46-4611-000		.55 -
					10.55* -
06/23/2011	28102	DAN RAMSEY/XEROX COPIES	100-46-4612-000		4.25 -
06/23/2011	28103	ATTORNEYS TITLE/2010 SNOW & ICE CONTROL	100-13101		50.00 -
		ATTORNEYS TITLE/2011 SNOW & ICE CONTROL	100-46-4633-000		100.00 -
					150.00* -
06/23/2011	28104	CRAIG STROBEL/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
06/23/2011	28105	WATERLOO UTILITIES/STREET MAINT BLACKTOP	100-53-5330-371		802.50 -
		WATERLOO UTILITIES/STREET MAINT BLACKTOP	100-53-5330-371		1,104.50 -
		WATERLOO UTILITIES/BEST FLEX PLAN 7-2011	100-51-5142-320		25.00 -
					1,932.00* -
06/23/2011	28106	ALLEN HOESCHELE/CAROUSEL DONATION	820-48-4850-000		120.00 -
06/23/2011	28107	TOWN OF PORTLAND/2011 BUDGET FIRE 20F3	220-41-4112-000		25,289.67 -
06/23/2011	28108	TREASURER OFFICE/DOG #10007-10013 COUNTY	100-24300		19.25 -
		TREASURER OFFICE/DOG #10007-10013 CITY	100-44-4421-000		57.75 -
		TREASURER OFFICE/DOG #10007-10013 LATE	100-44-4421-000		70.00 -
					147.00* -
06/23/2011	28109	TREASURER/PERSONAL CALLS CLERK BAIRD	100-51-5142-220		1.16 -
		TREASURER/PERSONAL CALLS CLERK BUTZINE	100-51-5142-220		5.36 -
		TREASURER/PERSONAL CALLS DPW YERGES	100-53-5327-220		.52 -
		TREASURER/PERSONAL CALLS CLERK-DPW TAX	100-46-4611-000		.41 -
					7.45* -
06/23/2011	28110	TREASURER'S OFFICE/XEROX COPIES	100-46-4612-000		5.80 -
06/23/2011	28111	LORI DEPPE/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
			6/23/2011: Totals:	30,368.99	30,368.99 -

6/28/2011

06/28/2011	7	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	6,952.98	
06/28/2011	8	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	18.95	
06/28/2011	9	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	177.53	
06/28/2011	10	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	211.17	
06/28/2011	11	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	222.58	
06/28/2011	12	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	603.87	
06/28/2011	13	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	2,156.09	
06/28/2011	14	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	18,000.00	
06/28/2011	28112	SCOTT QUIMBY/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
06/28/2011	28113	SARA SCHWARTZ/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
06/28/2011	28114	WE WENERGIES/STREET OPENING PERMIT	100-44-4439-000		30.00 -
06/28/2011	28115	PAMELA LANNOY/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
06/28/2011	28116	APRIL AYALA/NEW OPERATOR LICENSE BALANCE	100-44-4412-000		30.00 -
06/28/2011	28117	WI DEPT OF COMMERCE/2% FIRE DUES	220-43-4352-000		6,776.12 -
06/28/2011	28118	PITNEY BOWES/POSTAGE REFUND CONTRACT END	100-55-5511-311		26.86 -
06/28/2011	28119	3 RIVER BILLING/EMS RUN REVENUE 06-17-11	220-46-4622-000		18.95 -
06/28/2011	28120	3 RIVER BILLING/EMS RUN REVENUE 06-22-11	220-46-4622-000		177.53 -
06/28/2011	28121	3 RIVER BILLING/EMS RUN REVENUE 06-7-11	220-46-4622-000		211.17 -
06/28/2011	28122	3 RIVER BILLING/EMS RUN REVENUE 06-10-11	220-46-4622-000		222.58 -
06/28/2011	28123	3 RIVER BILLING/EMS RUN REVENUE 06-24-11	220-46-4622-000		603.87 -
06/28/2011	28124	WPS MEDICARE/EMS RUN REVENUE 06-23-11	220-46-4622-000		2,156.09 -
06/28/2011	28125	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		18,000.00 -

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Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
			6/28/2011: Totals:	28,343.17	28,343.17 -
6/30/2011					
06/30/2011	15	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	26,563.30	
06/30/2011	16	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	11.26	
06/30/2011	17	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	125.00	
06/30/2011	18	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	407.35	
06/30/2011	28126	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
06/30/2011	28127	JEFFREY ROBBINS/MOBILE PHONE 6-11	100-13200		36.50 -
		JEFFREY ROBBINS/MOBILE PHONE 6-11 TAX	100-46-4611-000		2.01 -
					38.51* -
06/30/2011	28128	BETH VANDER VELDEN/RENEW OPERATOR LICENS	100-44-4412-000		30.00 -
06/30/2011	28129	WATERLOO UTILITIES/TRASH 2010 TAX ROLL	100-46-4642-000		4,036.75 -
		WATERLOO UTILITIES/TRASH COLLECT 6-2011	100-46-4642-000		16,134.79 -
					20,171.54* -
06/30/2011	28130	WATERLOO UTILITIES/DEFERRED COMP WK #13	100-21570		425.00 -
		WATERLOO UTILITIES/FSA WK #13	100-21534		123.46 -
		WATERLOO UTILITIES/RETIREMENT 6-2011	100-21520		4,408.83 -
					4,957.29* -
06/30/2011	28131	WATERLOO UTILITIES/HEARING TEST 6-6-2011	100-53-5327-190		250.00 -
06/30/2011	28132	CHRIS HAUPTLI/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
06/30/2011	28133	WATERLOO POLICE DEPT/PARKING VIOLATIONS	100-45-4513-000		260.00 -
		WATERLOO POLICE DEPT/PAPER SERVICE	100-46-4621-000		12.50 -
		WATERLOO POLICE DEPT/BICYCLE LICENSES	100-44-4420-000		25.00 -
		WATERLOO POLICE DEPT/SEAT BELT VIOLATION	100-45-4510-000		30.00 -
		WATERLOO POLICE DEPT/REPORT COPIES	100-46-4621-000		7.00 -
					334.50* -
06/30/2011	28134	WILTZIUS LIBRARY DIRECTOR/LIBRARY FINES	100-45-4519-000		179.00 -
		WILTZIUS LIBRARY DIRECTOR/LIBRARY COPIES	100-46-4671-000		51.65 -
		WILTZIUS LIBRARY DIRECTOR/MTG ROOM RENT	100-46-4674-000		120.00 -
		WILTZIUS LIBRARY DIR/CONT ED REIMBURSEME	100-55-5511-791		80.00 -
		WILTZIUS LIBRARY DIR/FAX PHONE FEE	100-45-4519-000		42.00 -
					472.65* -
06/30/2011	28135	WILTZIUS LIBRARY DIR/DONATIONS BOOK SALE	810-48-4815-000		153.76 -
		WILTZIUS LIBRARY DIR/DONATIONS MISC	810-48-4815-000		100.05 -
					253.81* -
06/30/2011	28136	F&M STATE BANK/INTEREST EARNED 6-2011	100-48-4810-000		11.26 -
06/30/2011	28137	3 RIVER BILLING/EMS RUN REVENUE 06-28-11	220-46-4622-000		125.00 -
06/30/2011	28138	3 RIVER BILLING/EMS RUN REVENUE 06-30-11	220-46-4622-000		407.35 -
			6/30/2011: Totals:	27,106.91	27,106.91 -
Documents: 116 Transactions: 187			Totals:	397,539.14	397,539.14 -

Report Criteria:

Transaction.Journal Code = CR