

**CITY OF WATERLOO
TREASURER'S REPORT
4TH QUARTER 2015**

<u>100-11100</u>	OCT., 2015	NOV., 2015	DEC., 2015
Balance Brought Forward.....	\$ 176,667.07	\$ 46,752.57	\$ 44,416.49
Deposit Register (Report Attached).....	\$ 824,752.94	\$ 465,123.84	\$ 2,838,438.90
Checks.....	\$ (753,993.15)	\$ (302,364.42)	\$ (2,662,881.68)
Payroll, Net Amount.....	\$ (92,155.03)	\$ (64,244.94)	\$ (75,039.03)
EFT-Fed W/H & Soc Sec.....	\$ (34,734.45)	\$ (23,974.34)	\$ (29,985.87)
EFT-State W/H.....	\$ (5,823.15)	\$ (4,013.57)	\$ (4,759.29)
EFT-Deferred Comp.....	\$ (2,730.00)	\$ (2,020.00)	\$ (2,020.00)
EFT-FSA.....	\$ (1,491.00)	\$ (994.00)	\$ (994.00)
EFT-Income Continuation Ins.....	\$ -	\$ -	\$ -
EFT-Health Insurance.....	\$ (46,481.90)	\$ (46,481.90)	\$ (47,578.20)
EFT-Retirement.....	\$ (17,032.71)	\$ (22,986.04)	\$ (17,698.67)
Service Charge.....	\$ (39.38)	\$ (29.53)	\$ (83.86)
B2B Custom Maintenance.....	\$ (29.95)	\$ (29.95)	\$ (29.95)
Payroll Direct Deposit Bank Fee.....	\$ (36.84)	\$ (36.78)	\$ (38.46)
Paypal Clerk Computer Supplies.....	\$ (119.88)	\$ -	\$ -
Bank Box #906 Annual Rent.....	\$ -	\$ (65.00)	\$ -
State Wage Attachment - Jurss.....	\$ -	\$ (219.45)	\$ -
Balance on Hand.....	\$ 46,752.57	\$ 44,416.49	\$ 41,746.38

Super Now Checking Account Bank Reconciliation #102-584:

Cash Reported by Bank.....	\$ 200,126.11	\$ 107,584.07	\$ 79,086.41
Deposits Outstanding.....	\$ 22,860.85	\$ 439.83	\$ 1,678.57
Checks Outstanding.....	\$ (176,234.39)	\$ (63,607.41)	\$ (39,018.60)
Balance on Hand.....	\$ 46,752.57	\$ 44,416.49	\$ 41,746.38

100-11101

MUNI SWIB Savings Account #3015295:

Balance Brought Forward.....	\$ 1,625,113.40	\$ 1,450,294.07	\$ 1,450,466.52
Deposits.....	\$ -	\$ -	\$ 2,558,773.89
Deposits Outstanding.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ (175,000.00)	\$ -	\$ (165,000.00)
Withdrawals Outstanding.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 180.67	\$ 172.45	\$ 203.48
Service Charge	\$ -	\$ -	\$ -
Balance on Hand.....	\$ 1,450,294.07	\$ 1,450,466.52	\$ 3,844,443.89
Certificate of Deposit Grand Totals (See Report Attached).....	\$ 897,727.26	\$ 897,727.26	\$ 1,060,727.26
Balance on Hand Fund 100-11104 & 830-12384	\$ 2,348,021.33	\$ 2,348,193.78	\$ 4,905,171.15

100-11104

MUNI SWIB Savings Account #8595-Avestar Credit Union:

Balance Brought Forward.....	\$ 380,137.47	\$ 380,185.90	\$ 380,232.77
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 48.43	\$ 46.87	\$ 48.44
Service Charge	\$ -	\$ -	\$ -
Balance on Hand.....	\$ 380,185.90	\$ 380,232.77	\$ 380,281.21
Certificate of Deposit Grand Totals (See Report Attached).....	\$ 227,272.74	\$ 227,272.74	\$ 227,272.74
Balance on Hand Fund 100-11104	\$ 607,458.64	\$ 607,505.51	\$ 607,553.95

Debt Service Fund Account for 1988 Utility SWIB Savings Account #3015323:

Balance Brought Forward.....	\$ 431,052.22	\$ 4,176.59	\$ 53,330.67
Deposits.....	\$ 49,150.00	\$ 49,150.00	\$ 49,150.00
Withdrawals.....	\$ (476,056.15)	\$ -	\$ -
Monthly Interest Earned.....	\$ 30.52	\$ 4.08	\$ 9.36
Balance on Hand.....	\$ 4,176.59	\$ 53,330.67	\$ 102,490.03

	OCT., 2015	NOV., 2015	DEC., 2015
201-11500			
<u>Storm Water System Impact Fee SWIB Savings Account #3019509:</u>			
Balance Brought Forward.....	\$ 2,806.02	\$ 2,806.34	\$ 2,806.67
Deposits.....	\$ -	\$ -	\$ -
Outstanding Deposit.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ (600.00)
Monthly Interest Earned.....	\$ 0.32	\$ 0.33	\$ 0.33
Balance on Hand.....	\$ 2,806.34	\$ 2,806.67	\$ 2,207.00
202-11600			
<u>Public Works Impact Fee SWIB Savings Account #3019495:</u>			
Balance Brought Forward.....	\$ 6,172.01	\$ 6,172.72	\$ 6,173.45
Deposits.....	\$ -	\$ -	\$ -
Outstanding Deposit.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ (1,400.00)
Monthly Interest Earned.....	\$ 0.71	\$ 0.73	\$ 0.73
Balance on Hand.....	\$ 6,172.72	\$ 6,173.45	\$ 4,774.18
203-11700			
<u>Public Park & Rec Impact Fee SWIB Savings Account #3019488:</u>			
Balance Brought Forward.....	\$ 4,268.98	\$ 4,269.47	\$ 4,269.98
Deposits.....	\$ -	\$ -	\$ -
Outstanding Deposit.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ (775.00)
Monthly Interest Earned.....	\$ 0.49	\$ 0.51	\$ 0.50
Balance on Hand.....	\$ 4,269.47	\$ 4,269.98	\$ 3,495.48
204-11800			
<u>Sanitary Sewer Sys Impact Fee SWIB Savings Account #3019502:</u>			
Balance Brought Forward.....	\$ 9,964.55	\$ 9,965.70	\$ 9,966.88
Deposits.....	\$ -	\$ -	\$ -
Outstanding Deposit.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ (2,250.00)
Monthly Interest Earned.....	\$ 1.15	\$ 1.18	\$ 1.18
Balance on Hand.....	\$ 9,965.70	\$ 9,966.88	\$ 7,718.06
205-11900			
<u>Water Impact Fee SWIB Savings Account #3019516:</u>			
Balance Brought Forward.....	\$ 7,680.84	\$ 7,681.72	\$ 7,682.63
Deposits.....	\$ -	\$ -	\$ -
Outstanding Deposit.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ (700.00)
Monthly Interest Earned.....	\$ 0.88	\$ 0.91	\$ 0.91
Balance on Hand.....	\$ 7,681.72	\$ 7,682.63	\$ 6,983.54

City of Waterloo
2015 Investment Allocation

SWIB SAVINGS ACCT CATL/WLOO REASSESSMENT FUTURE C.P. LIBRARY MEMORIAL DONATION FUND 220 WFD TRUCK & EQUIP WFD TRUSTEES

G/L Allocation

Bank Name	Initial Date	Maturity	Int Rate	CD Amount	100-11101	200-11510	400-11503	400-11500	810-11602	220-11201	820-11203	
Avestar Credit Union #2775	1/3/2015	1/3/2016	0.500%	250,000.00	179,090.91	36,363.64	10,909.09	26,136.36	9,545.45	25,000.00	28,409.09	
Avestar Credit Union #2646	3/26/2015	3/26/2016	0.500%	250,000.00	179,090.91	36,363.64	10,909.09	26,136.36	9,545.45	25,000.00	28,409.09	
Union Bank of Blair #10146	4/26/2015	4/26/2016	1.000%	250,000.00	179,090.91	36,363.64	10,909.09	26,136.36	9,545.45	25,000.00	28,409.09	
Union Bank, Blair #10167	5/30/2015	5/30/2016	1.000%	350,000.00	250,727.27	50,909.08	15,272.73	36,590.92	13,363.65	35,000.00	39,772.73	
Grand Totals				1,100,000.00	788,000.00	160,000.00	48,000.00	115,000.00	42,000.00	110,000.00	125,000.00	1,100,000.00
				100-11101	872,727.26		TRANSFERRED TO 100	TRANSFERRED TO 100			TRANSFERRED TO 100	
				100-11104	227,272.74							

100-11101												
Union Bank of Blair	7/2/2015	7/2/2016	1.000%	500,000.00	500,000.00	-	-	-	-	-	-	500,000.00

100-11101	788,000.00	71.6364%	GENERAL SAVINGS
200-11510	160,000.00	14.5455%	CATV/WLOO
400-11503	48,000.00	4.3636%	REASSESSMENT
400-11500	115,000.00	10.4545%	FUTURE C.P.
810-11602	42,000.00	3.8182%	LIBRARY MEMORIAL DONATION
220-11201	110,000.00	10.0000%	WFD TRUCK & EQUIP ACCT
820-11203	125,000.00	11.3636%	TRUSTEES SHOE FACTORY ACCT
	1,100,000.00		
100-11101	500,000.00	100.0000%	GENERAL SAVINGS

12/31/2015

Journals
CASH RECEIPTS DEPOSIT - CHECKING
CR JOURNAL

Period: 10/31/2015 (10/15)

Report Criteria:

Transaction Journal Code = CR

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
10/8/2015					
10/08/2015	1	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	56,496.20	
10/08/2015	31526	TRUSTEES WFD/PARK WAGES 8-2015	100-13800		2,960.50 -
		TRUSTEES WFD/PARK SOC SEC 8-2015	100-13800		226.49 -
		TRUSTEES WFD/PARK RETIREMENT 8-2015	100-13800		63.58 -
					3,250.57* -
10/08/2015	31527	TRUSTEES WFD/PARK WAGES 9-2015	100-13800		2,206.75 -
		TRUSTEES WFD/PARK SOC SEC 9-2015	100-13800		168.83 -
		TRUSTEES WFD/PARK RETIREMENT 9-2015	100-13800		56.44 -
					2,432.02* -
10/08/2015	31528	BETH LANGHAMMER/TAYLOR PARKING PERMIT	100-44-4439-000		20.00 -
		BETH LANGHAMMER/TAYLOR PARKING TAX	100-46-4611-000		1.10 -
					21.10* -
10/08/2015	31529	JEFFERY ROBBINS/MOBILE PHONE 9-2015	100-13200		18.45 -
		JEFFERY ROBBINS/MOBILE PHONE 9-2015 TAX	100-46-4611-000		1.01 -
					19.46* -
10/08/2015	31530	THOMAS MEITNER/2015RETAX PD IN ADVANCE	830-12100		220.00 -
10/08/2015	31531	WIL-PARK MANAGEMENT/MOBILE HOME TAX 9-15	100-41-4114-000		438.98 -
10/08/2015	31532	GREENINGHAME CONDO/MOBILE HOME TAX 9-15	100-41-4114-000		2,237.07 -
10/08/2015	31533	ARTURO ESPITIA ORTIZ/INMATE CHARGES 8-21	100-45-4510-000		50.00 -
10/08/2015	31534	SVA PLUMB TRUST CO/LIBRARY CLARK DONATE	812-48-4817-000		10,000.00 -
10/08/2015	31535	COUNTY OF JEFERSON/2015 DOG LISTING 414	100-44-4421-000		621.00 -
10/08/2015	31536	FIDELITY LAND TITLE/SALE OF WARMING HOUS	100-48-4830-000		35,536.00 -
10/08/2015	31537	TOM KLUG/TAYLOR PARKING PERMIT	100-44-4439-000		30.00 -
		TOM KLUG/TAYLOR PARKING PERMIT TAX	100-46-4611-000		1.65 -
					31.65* -
10/08/2015	31538	COLIN GORDER/2 NEW OPERATOR LICENSES	100-44-4412-000		120.00 -
10/08/2015	31539	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
10/08/2015	31540	BRIAN SCHLEIF/HEALTH INS 11-2015 FMLA	100-21530		162.89 -
		BRIAN SCHLEIF/2014 SIDEWALK SA PRIN ONLY	402-46-4369-000		163.14 -
					326.03* -
10/08/2015	31541	INDEPENDENT INSPECTIONS/BLDG PERMIT	100-44-4430-000		110.00 -
		INDEPENDENT INSPECTIONS/ELECTRIC PERMIT	100-44-4431-000		57.32 -
					167.32* -
10/08/2015	31542	AXLEY BRYNELSON/EARNEST \$ WARMING HOUSE	100-48-4830-000		1,000.00 -
			10/8/2015: Totals:	56,496.20	56,496.20 -
10/16/2015					
10/16/2015	2	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	16,765.35	
10/16/2015	3	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	58,880.37	
10/16/2015	4	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	119,275.00	
10/16/2015	31543	WRT DONATION BOX/DONATIONS WRT	225-48-4850-000		16.25 -
10/16/2015	31544	RICKY GENTZ/CAROUSEL RENT 10-10-2015	820-46-4674-000		120.00 -
10/16/2015	31545	WATERLOO UTILITIES/LIFE INSURANCE 10-15	100-21533		348.82 -
		WATERLOO UTILITIES/HEALTH INS 10-2015	100-21530		11,811.90 -
		WATERLOO UTILITIES/HEALTH SL HOTMAR OCT	100-21530		694.70 -

Period: 10/31/2015 (10/15)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
		WATERLOO UTILITIES/HEALTH SL WEIHERT OCT	100-21530		1,729.30 -
		WATERLOO UTILITIES/DEFERRED COMP WK #21	100-21570		325.00 -
		WATERLOO UTILITIES/DEFERRED COMP WK #22	100-21570		325.00 -
		WATERLOO UTILITIES/FSA W/H WK #21	100-21534		140.00 -
		WATERLOO UTILITIES/FSA W/H WK #22	100-21534		140.00 -
					15,514.72* -
10/16/2015	31546	ALAN MILLER/2014 SIDEWALK SA	402-46-4369-000		143.08 -
10/16/2015	31547	AGING & DISABILITY/NOON MEALS 9-2015	100-43-4374-000		769.86 -
10/16/2015	31548	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		75.00 -
10/16/2015	31549	THOMAS BONG/2014 SIDEWALK SA	402-46-4369-000		126.44 -
10/16/2015	31550	STATE OF WI/HIGHWAY AIDS 4TH QTR	100-43-4353-000		58,880.37 -
			10/16/2015: Totals:	194,920.72	75,645.72 -
10/19/2015					
10/19/2015	5	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	340,090.00	
10/19/2015	6	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	16,691.15	
10/19/2015	7	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	125,000.00	
10/19/2015	31551	UTILITY DEBT SERVICE/TRANSFER PAY PRIN	300-58-5810-610		110,000.00 -
		UTILITY DEBT SERVICE/TRANSFER PAY INTERE	300-58-5810-611		9,275.00 -
					119,275.00* -
10/19/2015	31552	UTILITY DEBT SERVICE/TRANSFER PAY PRIN	300-58-5810-610		315,000.00 -
		UTILITY DEBT SERVICE/TRANSFER PAY INTERE	300-58-5810-611		25,090.00 -
					340,090.00* -
10/19/2015	31553	UTILITY DEBT SERVICE/TRANSFER PAY INTERE	300-58-5810-611		16,691.15 -
10/19/2015	31554	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		125,000.00 -
			10/19/2015: Totals:	481,781.15	601,056.15 -
10/28/2015					
10/28/2015	8	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	5,741.93	
10/28/2015	9	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	50,000.00	
10/28/2015	10	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	966.05	
10/28/2015	31555	ROBERT THOMPSON/MOBILE PHONE 10-2015	100-13200		46.20 -
		ROBERT THOMPSON/MOBILE PHONE 10-2015 TAX	100-46-4611-000		2.54 -
					48.74* -
10/28/2015	31556	LOIS AM BAIRD/MOBILE PHONE 10-2015	100-13200		20.80 -
		LOIS AM BAIRD/MOBILE PHONE 10-2015 TAX	100-46-4611-000		1.14 -
					21.94* -
10/28/2015	31557	TREK BICYCLE CORP/TRAILHEAD RENT 9-2015	225-48-4820-000		255.00 -
10/28/2015	31558	RACHEL MERKES/NEW OPERATOR LICENSE	100-44-4412-000		60.00 -
10/28/2015	31559	MIRUS PARTNERS/SIGN PERMIT MONROE APTS	100-44-4438-000		21.00 -
10/28/2015	31560	HAWTHORNE & STONE/LAND USE REZONE FINAL	100-44-4440-000		235.00 -
10/28/2015	31561	CLERK OF COURTS/COURT COSTS&FINES 9-2015	100-45-4510-000		387.94 -
10/28/2015	31562	EMC INSURANCE/AUTO LIABILITY DELETE 2010	100-51-5193-512		215.00 -
10/28/2015	31563	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		50.00 -
10/28/2015	31564	ALASKAN ICE CO/2014 DELINQ PP TAX	100-12320		1,800.00 -
		ALASKAN ICE CO/2014 DELINQ PP TAX INTERE	100-41-4132-000		162.00 -
		ALASKAN ICE CO/2014 DELINQ PP TAX OVERPA	100-12320		238.00 -

Journals
 CASH RECEIPTS DEPOSIT - CHECKING
 CR JOURNAL

Period: 10/31/2015 (10/15)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					2,200.00* -
10/28/2015	31565	JANE CAHOON/2014 SIDEWALK SA	402-46-4369-000		215.50 -
10/28/2015	31566	JEFFREY ROBBINS/MOBILE PHONE 10-2015	100-13200		21.50 -
		JEFFREY ROBBINS/MOBILE PHONE 10-2015 TAX	100-46-4611-000		1.18 -
					22.68* -
10/28/2015	31567	ERIC LANG/2014 SIDEWALK SA PRINCIPAL	402-46-4369-000		374.34 -
10/28/2015	31568	DARLENE TUCKER/2014 SIDEWALK SA	402-46-4369-000		220.17 -
10/28/2015	31569	TOWN OF MILFORD/2% FIRE DUES	220-43-4352-000		196.92 -
10/28/2015	31570	WI INFORMATION NETWORK/WFD MEAL REIMBURS	220-52-5220-190		163.22 -
10/28/2015	31571	US BANK HOME/2015 SNOW & ICE CONTROL (3)	100-46-4633-000		285.00 -
10/28/2015	31572	TERI KOVACS/2014 SIDEWALK SA	402-46-4369-000		179.58 -
10/28/2015	31573	ROBERT SCHULENBERG/2014 SIDEWALK SA	402-46-4369-000		179.95 -
10/28/2015	31574	TIMOTHY THOMAS/RETIRED HEALTH INS 12-15	100-21530		88.13 -
10/28/2015	31575	NICHOLAS BREITENFELDT/PATROL UNIFORM DUE	100-52-5211-331		11.57 -
10/28/2015	31576	JEFF KENNEL/REIMBURSE WARMING HEAT	100-51-5161-342		8.03 -
10/28/2015	31577	JOSEPH ARCHIE/2014 SIDEWALK SA PRIN	402-46-4369-000		302.22 -
10/28/2015	31578	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		50,000.00 -
10/28/2015	31579	WATERLOO POLICE DEPT/PARKING VIOLATIONS	100-45-4513-000		340.00 -
		WATERLOO POLICE DEPT/REPORT COPIES	100-46-4621-000		2.00 -
					342.00* -
10/28/2015	31580	MOUNTFORD LIBRARY DIRECTOR/LIBRARY FINES	100-45-4519-000		259.45 -
		MOUNTFORD LIBRARY DIRECTO/LIBRARY COPIES	100-46-4671-000		50.05 -
		MOUNTFORD LIBRARY DIRECTO/MTG ROOM RENT	100-46-4674-000		120.00 -
		MOUNTFORD LIBRARY DIRECTO/PHONE-FAX FEE	100-45-4519-000		28.00 -
					457.50* -
10/28/2015	31581	MOUNTFORD LIBRARY DIRECTO/DONATE BOOKS	810-48-4815-000		66.30 -
		MOUNTFORD LIBRARY DIRECTO/DONATE MISC	810-48-4815-000		100.25 -
					166.55* -
			10/28/2015: Totals:	56,707.98	56,707.98 -
10/31/2015					
10/31/2015	11	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	22,860.85	
10/31/2015	12	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	2,225.00	
10/31/2015	13	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	2,270.34	
10/31/2015	14	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,625.86	
10/31/2015	15	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	2,565.42	
10/31/2015	16	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,715.62	
10/31/2015	17	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,569.24	
10/31/2015	18	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	14.56	
10/31/2015	31582	WATERLOO UTILITIES/BLACKTOP 9-1-2015	100-53-5330-371		144.00 -
		WATERLOO UTILITIES/BLACKTOP 9-9-2015	100-53-5330-371		566.22 -
		WATERLOO UTILITIES/TRASH COLLECT 10-2015	100-46-4642-000		17,457.49 -
		WATERLOO UTILITIES/RETIREMENT 10-2015	100-21520		4,693.14 -
					22,860.85* -
10/31/2015	31583	3 RIVER BILLING/EMS RUN REVENUE 10-06-15	220-46-4622-000		2,225.00 -
10/31/2015	31584	NGS MEDICARE B/EMS RUN REVENUE 10-13-15	220-46-4622-000		2,270.34 -
10/31/2015	31585	3 RIVER BILLING/EMS RUN REVENUE 10-13-15	220-46-4622-000		1,625.86 -
10/31/2015	31586	3 RIVER BILLING/EMS RUN REVENUE 10-20-15	220-46-4622-000		2,565.42 -
10/31/2015	31587	NGS MEDICARE B/EMS RUN REVENUE 10-23-15	220-46-4622-000		1,569.24 -
10/31/2015	31588	3 RIVER BILLING/EMS RUN REVENUE 10-23-15	220-46-4622-000		1,715.62 -
10/31/2015	31589	F & M STATE BANK/INTEREST EARNED 10-2015	100-48-4810-000		14.56 -

Journals
CASH RECEIPTS DEPOSIT - CHECKING
CR JOURNAL

Period: 10/31/2015 (10/15)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
10/31/2015: Totals:				34,846.89	34,846.89 -
Documents: 82 Transactions: 113		Totals: 824,752.94 824,752.94 -			

Period: 11/30/2015 (11/15)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
11/10/2015					
11/10/2015	1	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	21,335.49	
11/10/2015	31590	TUCKER TRUCK DRIVING/MBC RENTAL 11-12/15	600-46-4674-000		120.00 -
11/10/2015	31591	THOMAS MEITNER/2015 RE TAX PD IN ADVANCE	830-12100		220.00 -
11/10/2015	31592	KELSEY SCHOONHOVEN/2014 SIDEWALK SA	402-46-4369-000		112.13 -
11/10/2015	31593	RICHARD DAVISON/2014 SIDEWALK SA	402-46-4369-000		140.16 -
11/10/2015	31594	ROBERT MINER/2014 SIDEWALK SA	402-46-4369-000		150.31 -
11/10/2015	31595	LAURIE DEHNERT/2014 SIDEWALK SA	402-46-4369-000		45.55 -
11/10/2015	31596	BRIAN SCHLEIF/HEALTH INS 12-2015 FMLA	100-21530		162.89 -
11/10/2015	31597	CHRISTINE PETITT/AGENT LICENSE DOLLAR GE	100-44-4419-000		10.00 -
11/10/2015	31598	JAI RENEAU/2014 SIDEWALK SA	402-46-4369-000		75.34 -
11/10/2015	31599	GREGORIO AYALA/CLASS B BEER LICENSE 6MON	100-44-4411-000		58.31 -
		GREGORIO AYALA/BEER PUBLICATION FEE	100-44-4440-000		10.00 -
					68.31* -
11/10/2015	31600	JACQUELYN CLARK/2014 SIDEWALK SA	402-46-4369-000		56.06 -
11/10/2015	31601	SEAN HENNESSY/2014 SIDEWALK SA	402-46-4369-000		102.20 -
11/10/2015	31602	WIL-PARK MANAGE/MOBILE HOME TAX 10-2015	100-41-4114-000		438.98 -
11/10/2015	31603	GREENINGHAM COND/MOBILE HOME TAX 10-2015	100-41-4114-000		2,237.07 -
11/10/2015	31604	LYNN MASON/2014 SIDEWALK SA	402-46-4369-000		300.00 -
11/10/2015	31605	DALE HOPPMAN/2015 SNOW & ICE CONTROL	100-46-4633-000		95.00 -
11/10/2015	31606	MATTHEW JENNINGS/CSM REVIEW FEE	100-44-4440-000		50.00 -
11/10/2015	31607	WE ENERGIES/STREET OPENING PERMIT	100-44-4439-000		30.00 -
11/10/2015	31608	ERIC GANGSTAD/2013 FOX LANE IMPROVEMENTS	400-46-4632-000		532.60 -
11/10/2015	31609	EMC INSURANCE/PROPERTY INS CREDIT WARMIN	100-51-5193-510		12.00 -
11/10/2015	31610	EMC INSURANCE/AUTO INS CREDIT UTILITY	100-51-5193-512		163.00 -
11/10/2015	31611	INDEPENDENT INSPECTIONS/BLDG PERMITS	100-44-4430-000		249.52 -
		INDEPENDENT INSPECTIONS/ELECTRIC PERMIT	100-44-4431-000		80.20 -
		INDEPENDENT INSPECTIONS/PLUMBING PERMIT	100-44-4432-000		50.00 -
		INDEPENDENT INSPECTIONS/HVAC PERMIT	100-44-4433-000		245.60 -
					625.32* -
11/10/2015	31612	LINDA LOFTON/ON STREET PARKING PERMIT	100-44-4439-000		50.00 -
		LINDA LOFTON/ON STREET PARK PERMIT TAX	100-46-4611-000		2.75 -
					52.75* -
11/10/2015	31613	WATERLOO UTILITIES/LIFE INS 11-2015	100-21533		348.82 -
		WATERLOO UTILITIES/HEALTH INS 11-2015	100-21530		11,811.90 -
		WATERLOO UTILITIES/HEALTH INS SL HOTMAR	100-21530		694.70 -
		WATERLOO UTILITIES/HEALTH INS SL WEIHERT	100-21530		1,729.30 -
		WATERLOO UTILITIES/DEFERRED COMP WK #23	100-21570		325.00 -
		WATERLOO UTILITIES/DEFERRED COMP WK #24	100-21570		325.00 -
		WATERLOO UTILITIES/FSA W/H WK #23	100-21534		140.00 -
		WATERLOO UTILITIES/FSA W/H WK #24	100-21534		140.00 -
					15,514.72* -
11/10/2015	31614	MIKE NYGREN/MUNI PARKING PERMIT 11-12/15	100-44-4439-000		20.00 -
		MIKE NYGREN/MUNI PARKING PERMIT TAX	100-46-4611-000		1.10 -
					21.10* -
			11/10/2015: Totals:	21,335.49	21,335.49 -

11/20/2015

11/20/2015	2	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	6,388.90	
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