

**CITY OF WATERLOO
TREASURER'S REPORT
2ND QUARTER 2012**

<u>100-11100</u>	APR, 2012	MAY, 2012	JUNE, 2012
Balance Brought Forward.....	\$ 313,362.96	\$ 20,816.18	\$ 19,854.64
Deposit Register (Report Attached).....	\$ 436,146.61	\$ 697,852.65	\$ 2,135,953.54
Checks.....	\$ (587,886.54)	\$ (508,938.98)	\$ (1,951,056.39)
Payroll, Net Amount.....	\$ (60,019.49)	\$ (92,079.34)	\$ (69,123.23)
EFT-Fed W/H & Soc Sec.....	\$ (21,507.95)	\$ (32,681.64)	\$ (23,165.55)
EFT-State W/H.....	\$ (4,285.48)	\$ (6,597.70)	\$ (4,449.89)
EFT-Deferred Comp.....	\$ (2,300.00)	\$ (3,450.00)	\$ (2,300.00)
EFT-Income Continuation Ins.....	\$ -	\$ -	\$ -
EFT-Health Insurance.....	\$ (36,269.10)	\$ (36,269.10)	\$ (36,269.10)
EFT-Retirement.....	\$ (15,186.49)	\$ (17,494.21)	\$ (21,047.18)
EFT-FSA.....	\$ (785.74)	\$ (1,178.61)	\$ (785.74)
Service Charge.....	\$ (34.61)	\$ (39.46)	\$ (38.90)
Business Account Management Online Maintenance Fee.....	\$ (29.95)	\$ (29.95)	\$ (29.95)
Payroll Direct Deposit Bank Fee.....	\$ (37.38)	\$ (55.20)	\$ (38.10)
2012 TIF Annual Fee TID #1 & TID #2.....	\$ (300.00)	\$ -	\$ -
Sales Tax 1st Qtr 2012.....	\$ (50.66)	\$ -	\$ -
Bank Box #85 Rent 2012/2013.....	\$ -	\$ -	\$ (40.00)
Balance on Hand.....	\$ 20,816.18	\$ 19,854.64	\$ 47,464.15

Super Now Checking Account Bank Reconciliation #102-584:

Cash Reported by Bank.....	\$ 29,100.79	\$ 50,184.28	\$ 70,713.29
Deposits Outstanding.....	\$ -	\$ -	\$ -
Checks Outstanding.....	\$ (8,284.61)	\$ (30,329.64)	\$ (23,249.14)
Balance on Hand.....	\$ 20,816.18	\$ 19,854.64	\$ 47,464.15

100-11101

MUNI SWIB Savings Account #3015295:

Balance Brought Forward.....	\$ 1,564,342.71	\$ 1,649,562.72	\$ 1,079,727.25
Deposits.....	\$ 300,000.00	\$ -	\$ -
Withdrawals.....	\$ (215,000.00)	\$ (570,000.00)	\$ (418,000.00)
Monthly Interest Earned.....	\$ 220.01	\$ 164.53	\$ 112.39
Service Charge.....	\$ -	\$ -	\$ -
Balance on Hand.....	\$ 1,649,562.72	\$ 1,079,727.25	\$ 661,839.64

100-11101

General Savings

CERTIFICATE OF DEPOSIT

First Business Bank, Madison 22.72725% OF CD 02/28/2012 TO 12/28/2012 0.85%	\$ 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.....	\$ 1,899,562.72	\$ 1,329,727.25	\$ 911,839.64
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100-11104

MUNI SWIB Savings Account #8595-Avestar Credit Union:

Balance Brought Forward.....	\$ 378,161.63	\$ 378,205.14	\$ 378,250.11
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 43.51	\$ 44.97	\$ 46.63
Service Charge.....	\$ -	\$ -	\$ -
Balance on Hand.....	\$ 378,205.14	\$ 378,250.11	\$ 378,296.74

100-11104

General Savings Avestar Credit Union

CERTIFICATE OF DEPOSIT

Avestar Credit Union, Waterloo 22.72725% OF CD 03/26/2012 TO 03/26/2013 0.90%..	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
GRAND TOTAL MUNI SAVINGS CR. UN. ASSET ACCOUNT 100-11104.....	\$ 628,205.14	\$ 628,250.11	\$ 628,296.74

	APR, 2012	MAY, 2012	JUNE, 2012
Debt Service Fund Account for 1988 Utility SWIB Savings Account #3015323:			
Balance Brought Forward.....	\$ 179,562.83	\$ 131,238.42	\$ 166,855.94
Deposits.....	\$ 35,600.00	\$ 35,600.00	\$ 35,600.00
Withdrawals.....	\$ (83,945.00)	\$ -	\$ -
Monthly Interest Earned.....	\$ 20.59	\$ 17.52	\$ 22.37
Balance on Hand.....	\$ 131,238.42	\$ 166,855.94	\$ 202,478.31

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

		APR, 2012	MAY, 2012	JUNE, 2012
DMB Community Bank, DeForest 14.5455% OF CD 01/26/2011 TO 04/26/2012 1.15%....	RENEWED		RENEWED	RENEWED
First Business Bank, Milwaukee 14.5455% OF CD 11/28/2011 TO 11/28/2012 1.292%..	\$ 50,909.08	\$ 50,909.08	\$ 50,909.08	\$ 50,909.08
First Business Bank, Madison 14.5455% OF CD 02/28/2012 TO 12/28/2012 0.85%....	\$ 36,363.64	\$ 36,363.64	\$ 36,363.64	\$ 36,363.64
Avestar Credit Union, Waterloo 14.5455% OF CD 03/26/2012 TO 03/26/2013 0.90%....	\$ 36,363.64	\$ 36,363.64	\$ 36,363.64	\$ 36,363.64
DMB Community Bank, DeForest 14.5455% OF CD 04/26/2012 TO 04/26/2013 0.49%...	\$ 36,363.64	\$ 36,363.64	\$ 36,363.64	\$ 36,363.64
Total Certificate of Deposit.....	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00

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

Balance Brought Forward.....	\$ 223.01	\$ 223.04	\$ 223.07
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.03	\$ 0.03	\$ 0.03
Balance on Hand.....	\$ 223.04	\$ 223.07	\$ 223.10

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

Balance Brought Forward.....	\$ 489.82	\$ 489.88	\$ 489.94
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.06	\$ 0.06	\$ 0.06
Balance on Hand.....	\$ 489.88	\$ 489.94	\$ 490.00

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

Balance Brought Forward.....	\$ 338.19	\$ 338.23	\$ 338.27
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.04	\$ 0.04	\$ 0.04
Balance on Hand.....	\$ 338.23	\$ 338.27	\$ 338.31

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

Balance Brought Forward.....	\$ 788.89	\$ 788.99	\$ 789.08
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.10	\$ 0.09	\$ 0.09
Balance on Hand.....	\$ 788.99	\$ 789.08	\$ 789.17

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

Balance Brought Forward.....	\$ 4,211.48	\$ 4,212.02	\$ 4,212.52
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.54	\$ 0.50	\$ 0.50
Balance on Hand.....	\$ 4,212.02	\$ 4,212.52	\$ 4,213.02

APR, 2012 MAY, 2012 JUNE, 2012

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

DMB Community Bank, DeForest	10.0000% OF CD	01/26/2011 TO 04/26/2012	1.15%.....	RENEWED	RENEWED	RENEWED
First Business Bank, Milwaukee	10.0000% OF CD	11/28/2011 TO 11/28/2012	1.292%...	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
First Business Bank, Madison	10.0000% OF CD	02/28/2012 TO 12/28/2012	0.85%....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Avestar Credit Union, Waterloo	10.0000% OF CD	03/26/2012 TO 03/26/2013	0.90%...	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
DMB Community Bank, DeForest	10.0000% OF CD	04/26/2012 TO 04/26/2013	0.49%...	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Total Certificate of Deposit.....				\$ 110,000.00	\$ 110,000.00	\$ 110,000.00

400-11500**Future C.P.****CERTIFICATE OF DEPOSIT**

DMB Community Bank, DeForest	10.4545% OF CD	01/26/2011 TO 04/26/2012	1.15%.....	RENEWED	RENEWED	RENEWED
First Business Bank, Milwaukee	10.4545% OF CD	11/28/2011 TO 11/28/2012	1.292%...	\$ 36,590.92	\$ 36,590.92	\$ 36,590.92
First Business Bank, Madison	10.4545% OF CD	02/28/2012 TO 12/28/2012	0.85%....	\$ 26,136.36	\$ 26,136.36	\$ 26,136.36
Avestar Credit Union, Waterloo	10.4545% OF CD	03/26/2012 TO 03/26/2013	0.90%...	\$ 26,136.36	\$ 26,136.36	\$ 26,136.36
DMB Community Bank, DeForest	10.4545% OF CD	04/26/2012 TO 04/26/2013	0.49%...	\$ 26,136.36	\$ 26,136.36	\$ 26,136.36
Total Certificate of Deposit.....				\$ 115,000.00	\$ 115,000.00	\$ 115,000.00

400-11503**Reassessment Fund Investment****CERTIFICATE OF DEPOSIT**

DMB Community Bank, DeForest	4.3636% OF CD	01/26/2011 TO 04/26/2012	1.15%.....	RENEWED	RENEWED	RENEWED
First Business Bank, Milwaukee	4.3636% OF CD	11/28/2011 TO 11/28/2012	1.292%...	\$ 15,272.73	\$ 15,272.73	\$ 15,272.73
First Business Bank, Madison	4.3636% OF CD	11/28/2011 TO 12/28/2012	0.85%.....	\$ 10,909.09	\$ 10,909.09	\$ 10,909.09
Avestar Credit Union, Waterloo	4.3636% OF CD	03/26/2012 TO 03/26/2013	0.90%....	\$ 10,909.09	\$ 10,909.09	\$ 10,909.09
DMB Community Bank, DeForest	4.3636% OF CD	04/26/2012 TO 04/26/2013	0.49%....	\$ 10,909.09	\$ 10,909.09	\$ 10,909.09
Total Certificate of Deposit.....				\$ 48,000.00	\$ 48,000.00	\$ 48,000.00

810-11602**Karl Junginger Memorial Library Memorial/Donation****CERTIFICATE OF DEPOSIT**

DMB Community Bank, DeForest	3.8182% OF CD	01/26/2011 TO 04/26/2012	1.15%.....	RENEWED	RENEWED	RENEWED
First Business Bank, Milwaukee	3.8182% OF CD	11/28/2011 TO 11/28/2012	1.292%...	\$ 13,363.65	\$ 13,363.65	\$ 13,363.65
First Business Bank, Madison	3.8182% OF CD	02/28/2012 TO 12/28/2012	0.85%.....	\$ 9,545.45	\$ 9,545.45	\$ 9,545.45
Avestar Credit Union, Waterloo	3.8182% OF CD	03/26/2012 TO 03/26/2013	0.90%....	\$ 9,545.45	\$ 9,545.45	\$ 9,545.45
DMB Community Bank, DeForest	3.8182% OF CD	04/26/2012 TO 04/26/2013	0.49%....	\$ 9,545.45	\$ 9,545.45	\$ 9,545.45
Total Certificate of Deposit.....				\$ 42,000.00	\$ 42,000.00	\$ 42,000.00

820-11203**Trustees of Waterloo Fire Department****CERTIFICATE OF DEPOSIT**

DMB Community Bank, DeForest	11.3636% OF CD	01/26/2011 TO 04/26/2012	1.15%.....	RENEWED	RENEWED	RENEWED
First Business Bank, Milwaukee	11.3636% OF CD	11/28/2011 TO 11/28/2012	1.292%...	\$ 39,772.73	\$ 39,772.73	\$ 39,772.73
First Business Bank, Madison	11.3636% OF CD	02/28/2012 TO 12/28/2012	0.85%.....	\$ 28,409.09	\$ 28,409.09	\$ 28,409.09
Avestar Credit Union, Waterloo	11.3636% OF CD	03/26/2012 TO 03/26/2013	0.90%....	\$ 28,409.09	\$ 28,409.09	\$ 28,409.09
DMB Community Bank, DeForest	11.3636% OF CD	04/26/2012 TO 04/26/2013	0.49%....	\$ 28,409.09	\$ 28,409.09	\$ 28,409.09
Total Certificate of Deposit.....				\$ 125,000.00	\$ 125,000.00	\$ 125,000.00

Period: 04/30/2012 (4/12)

Report Criteria:

Transaction Journal Code = CR

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
4/2/2012					
04/02/2012	1	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	53,084.32	
04/02/2012	28732	STATE OF WI DOT/HIGHWAY AIDS 2 QTR 2012	100-43-4353-000		53,084.32 -
				4/2/2012: Totals:	53,084.32 -
4/4/2012					
04/04/2012	2	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	21,999.98	
04/04/2012	28733	COLUMBUS HOSPITAL/LIFELINE 2011	220-48-4800-000		2,149.74 -
04/04/2012	28734	SVA PLUMB TRUST/LIB CLARKE DONATE 1QTR	812-48-4817-000		14,596.00 -
04/04/2012	28735	NEITZEL AUTO PARTS/SODA WATER LICENSE	100-44-4414-000		5.00 -
04/04/2012	28736	CLERK OF COURT/COURT COSTS&FINES 3-2012	100-45-4510-000		986.87 -
04/04/2012	28737	JG VAN HOLTEN/SODA WATER LICENSE	100-44-4414-000		5.00 -
04/04/2012	28738	INDEPENDENT INSPECTONS/BLDG PERMITS	100-44-4430-000		201.20 -
		INDEPENDENT INSPECTONS/ELECTRIC PERMITS	100-44-4431-000		202.05 -
		INDEPENDENT INSPECTONS/PLUMBING PERMITS	100-44-4432-000		157.05 -
		INDEPENDENT INSPECTONS/HVAC PERMITS	100-44-4433-000		112.05 -
04/04/2012	28739	TRUSTEES WFD/UNEMPLOYMENT HENNING 2-2012	100-51-5190-906		672.35* -
					436.00 -
04/04/2012	28740	PALLET ONE OF WI/SODA WATER LICENSE	100-44-4414-000		5.00 -
04/04/2012	28741	WIL-PARK MANAGE/MOBILE HOME TAX 3-2012	100-41-4114-000		504.60 -
04/04/2012	28742	GREENINGHAME COND/MOBILE HOME TAX 3-2012	100-41-4114-000		2,639.42 -
				4/4/2012: Totals:	21,999.98 -
4/18/2012					
04/18/2012	3	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	48,401.31	
04/18/2012	4	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	75,000.00	
04/18/2012	28743	ANGELA CAIN/BAIL BOND	100-45-4510-000		54.00 -
04/18/2012	28744	BRAD CHADWICK/SUBPOENA WITNESS FEES	100-45-4510-000		26.00 -
04/18/2012	28745	BRAD CHADWICK/SUBPOENA WITNESS FEES	100-45-4510-000		26.00 -
04/18/2012	28746	WATERLOO COMMUNITY THEATER/WEBSITE 2012	200-46-4620-000		36.00 -
04/18/2012	28747	TIMOTHY THOMAS/MOBILE PHONE 3--2012	100-13200		47.78 -
		TIMOTHY THOMAS/MOBILE PHONE 3--2012 TAX	100-46-4611-000		2.63 -
					50.41* -
04/18/2012	28748	WE EBERGIES/STREET OPENING PERMIT	100-44-4439-000		30.00 -
04/18/2012	28749	LANNOY FOODS/CLASS A LIQUOR	100-44-4411-000		500.00 -
		LANNOY FOODS/CLASS A BEER	100-44-4411-000		500.00 -
		LANNOY FOODS/CIGARETTE LICENSE	100-44-4413-000		100.00 -
		LANNOY FOODS/SODA WATER LICENSE	100-44-4414-000		5.00 -
		LANNOY FOODS/PUBLICATON FEE	100-44-4440-000		10.00 -

Period: 04/30/2012 (4/12)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					1,115.00* -
04/18/2012	28750	WFD MEMBERS/FIRE ADMIN MTG MEALS PEPSI	220-52-5220-190		81.89 -
04/18/2012	28751	ELIZABETH ARIANS/CAROUSEL DONATION	820-48-4850-000		10.00 -
04/18/2012	28752	P.A. MOLL/CAROUSEL DONATION	820-48-4850-000		5.00 -
04/18/2012	28753	TIM & JANE HALDIMAN/CAROUSEL DONATION	820-48-4850-000		10.00 -
04/18/2012	28754	RUTH DEPPE/CAROUSEL DONATION	820-48-4850-000		20.00 -
04/18/2012	28755	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
04/18/2012	28756	ROBERT THOMPSON/MOBILE PHONE 4-2012	100-13200		70.60 -
		ROBERT THOMPSON/MOBILE PHONE TAX 4-12	100-46-4611-000		3.88 -
					74.48* -
04/18/2012	28757	COUNTY OF JEFFERSON/2011 TAX LOTTO SETTLE	830-12100		32,602.06 -
04/18/2012	28758	AXLEY BRYNELSON/REFUND TID #1 ATTORNEY	410-51-5130-211		109.00 -
04/18/2012	28759	RBA TITLE SERVICE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
04/18/2012	28760	WE ENERGIES/STREET OPENING PERMIT	100-44-4439-000		30.00 -
04/18/2012	28761	SHERYL REHM/TEMP CLASS B LICENSE	100-44-4411-000		10.00 -
04/18/2012	28762	CECILIA WILTZIUS/MOBILE PHONE 4-2012	100-13200		14.88 -
		CECILIA WILTZIUS/MOBILE PHONE TAX 4-2012	100-46-4611-000		.82 -
					15.70* -
04/18/2012	28763	WATERLOO UTILITIES/LIFE INS 5-2012	100-21533		470.96 -
		WATERLOO UTILITIES/HEALTH INS 5-2012	100-21530		9,950.90 -
		WATERLOO UTILITIES/DEFERRED COMP WK#7	100-21570		425.00 -
		WATERLOO UTILITIES/DEFERRED COMP WK#8	100-21570		425.00 -
		WATERLOO UTILITIES/HEALTH FSA WK #7	100-21534		110.00 -
		WATERLOO UTILITIES/HEALTH FSA WK #8	100-21534		110.00 -
					11,491.86* -
04/18/2012	28764	ALASKAN ICE/2011 DELINQ PP TAX	100-12320		2,234.86 -
		ALASKAN ICE/DELINQ PP TAX IN FEB-APR	100-41-4180-000		67.05 -
					2,301.91* -
04/18/2012	28765	TREASURER OFFICE/DOG #9996-10011 COUNTY	100-24300		64.00 -
		TREASURER OFFICE/DOG #9996-10011 CITY	100-44-4421-000		128.00 -
		TREASURER OFFICE/DOG #9996-10011 LATE FEE	100-44-4421-000		60.00 -
					252.00* -
04/18/2012	28766	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		75,000.00 -
			4/18/2012: Totals:	123,401.31	123,401.31 -

4/19/2012

04/19/2012	5	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	140,000.00	
04/19/2012	6	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	696.61	
04/19/2012	7	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	75,242.50	
04/19/2012	8	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	8,702.50	
04/19/2012	28767	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		140,000.00 -
04/19/2012	28768	VFW POST #6614/SODA WATER LICENSE	100-44-4414-000		5.00 -
		VFW POST #6614/DANCE LICENSE	100-44-4419-000		30.00 -
		VFW POST #6614/SPECIAL CLASS B LICENSE	100-44-4411-000		10.00 -
					45.00* -
04/19/2012	28769	UNITED COMMUNICATIONS/WFD SALE OF PAGERS	220-46-4612-000		383.88 -
		UNITED COMM/WFD SALE OF PAGERS SALES TAX	100-46-4611-000		21.12 -
					405.00* -
04/19/2012	28770	ERIC TRAVNICK/DPW LABOR DAMAGE SIGN	100-46-4632-000		65.00 -
		ERIC TRAVNICK/DPW MATERIAL DAMAGE SIGN	100-46-4632-000		122.65 -
		ERIC TRAVNICK/MATERIAL DAMAGE SIGN TAX	100-46-4611-000		6.75 -

Period: 04/30/2012 (4/12)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					194.40* -
04/19/2012	28771	LOIS AM BAIRD/MOBILE PHONE 4-2012	100-13200		49.49 -
		LOIS AM BAIRD/MOBILE PHONE 4-2012 TAX	100-46-4611-000		2.72 -
					52.21* -
04/19/2012	28772	UTILITY DEBT SERVICE/PAY 2002 BONDS INT	300-58-5810-611		75,242.50 -
04/19/2012	28773	UTILITY DEBT SERVICE/PAY 2009 BONDS INT	300-58-5810-611		8,702.50 -
			4/19/2012: Totals:	224,641.61	224,641.61 -
4/30/2012					
04/30/2012	9	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	6,284.81	
04/30/2012	10	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	398.91	
04/30/2012	11	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	612.26	
04/30/2012	12	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	638.83	
04/30/2012	13	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	887.06	
04/30/2012	14	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	2,063.10	
04/30/2012	15	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	459.29	
04/30/2012	16	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,669.34	
04/30/2012	17	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	5.79	
04/30/2012	28774	GLORIA JACOBS/MOBILE PHONE 4-2012	100-13200		16.69 -
		GLORIA JACOBS/MOBILE PHONE 4-2012 TAX	100-46-4611-000		.92 -
					17.61* -
04/30/2012	28775	ADOLFO RAMOS/NEW OPERATOR LICENSE	100-44-4412-000		60.00 -
04/30/2012	28776	TIMOTHY R. THOMAS/MOBILE PHONE 4-2012	100-13200		54.90 -
		TIMOTHY R THOMAS/MOBILE PHONE 4-2012 TAX	100-46-4611-000		3.02 -
					57.92* -
04/30/2012	28777	FRONTIER TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
04/30/2012	28778	MCKAY NURSERY/SODA WATER LICENSE	100-44-4414-000		5.00 -
04/30/2012	28779	LAKE FOREST HOLDINGS/CLASS A BEER	100-44-4411-000		62.51 -
		LAKE FOREST HOLDINGS/CLASS A LIQUOR	100-44-4411-000		62.51 -
		LAKE FOREST HOLDINGS/AGENT FEE	100-44-4440-000		10.00 -
		LAKE FOREST HOLDINGS/PUBLICATION FEE	100-44-4440-000		10.00 -
					145.02* -
04/30/2012	28780	JIM'S CHEESE LLC/CLASS A BEER	100-44-4411-000		500.00 -
		JIM'S CHEESE LLC/CLASS A LIQUOR	100-44-4411-000		500.00 -
		JIM'S CHEESE LLC/PUBLICATION FEE	100-44-4440-000		10.00 -
					1,010.00* -
04/30/2012	28781	TRUSTEES WFD/UNEMPLOYMENT HENNING 1-2012	100-51-5190-906		426.00 -
04/30/2012	28782	TRUSTEES WFD/PARK WAGES 3-2012	100-13800		500.00 -
		TRUSTEES WFD/PARK SOC SEC 3-2012	100-13800		38.26 -
					538.26* -
04/30/2012	28783	WE ENERGIES/STREET OPENING PERMIT	100-44-4439-000		30.00 -
04/30/2012	28784	JEFF ROBBINS/MOBILE PHONE 4-2012	100-13200		54.60 -
		JEFF ROBBINS/MOBILE PHONE 4-2012 TAX	100-46-4611-000		3.00 -
					57.60* -
04/30/2012	28785	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
04/30/2012	28786	WILTZIUS LIBRARY DIRECTOR/LIBRARY FINES	100-45-4519-000		230.25 -
		WILTZIUS LIBRARY DIRECTOR/LIBRARY COPIES	100-46-4671-000		66.35 -
		WILTZIUS LIBRARY DIR/LIB MTG ROOM RENT	100-46-4674-000		60.00 -
		WILTZIUS LIBRARY DIR/LIB PHONE FAX FEE	100-45-4519-000		61.50 -
		WILTZIUS LIB DIR/LIB ADULT BOOK REPLACE	100-55-5511-396		29.00 -
		WILTZIUS LIB DIR/LIBRARY DONATIONS MISC	810-48-4815-000		44.80 -

Period: 05/31/2012 (5/12)

Report Criteria:

Transaction Journal Code = cr

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
5/1/2012					
05/01/2012	1	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	878.13	
05/01/2012	28799	WPS MEDICARE PART B/EMS RUN REV 5-1-12	220-46-4622-000		878.13 -
			5/1/2012: Totals:	878.13	878.13 -
5/2/2012					
05/02/2012	2	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	50,000.00	
05/02/2012	28800	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		50,000.00 -
			5/2/2012: Totals:	50,000.00	50,000.00 -
5/3/2012					
05/03/2012	3	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	32,473.99	
05/03/2012	28801	CLERK OF COURTS/COURT COSTS & FINES 4-12	100-45-4510-000		1,080.94 -
05/03/2012	28802	SERVICE LINK/PROPERTY CERTIFICATION	100-46-4611-000		25.00 -
05/03/2012	28803	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
05/03/2012	28804	INDEPENDENT INSPECTIONS/BLDG PERMITS	100-44-4430-000		700.00 -
		INDEPENDENT INSPECTIONS/PLUMBING PERMITS	100-44-4432-000		174.60 -
		INDEPENDENT INSPECTIONS/ELECTRIC PERMITS	100-44-4431-000		373.80 -
		INDEPENDENT INSPECTIONS/EROSION CONTROL	100-44-4434-000		350.00 -
		INDEPENDENT INSPECTIONS/HVAC	100-44-4433-000		45.00 -
					1,643.40* -
05/03/2012	28805	WATERLOO UTILITIES/TRASH COLLECT 4-2012	100-46-4642-000		17,500.33 -
05/03/2012	28806	WATERLOO UTILITIES/DEFERRED COMP WK #9	100-21570		425.00 -
		WATERLOO UTILITIES/FSA WK #9	100-21534		110.00 -
		WATERLOO UTILITIES/RETIREMENT 4-2012	100-21520		6,670.98 -
					7,205.98* -
05/03/2012	28807	WATERLOO UTILITIES/TRASH 2011 TAX ROLL	100-46-4642-000		4,902.49 -
05/03/2012	28808	WATERLOO UTILITIES/DRUG TEST COLLECT	100-53-5327-190		28.10 -
		WATERLOO UTILITIES/DRUG TEST	100-53-5327-190		62.75 -
					90.85* -
			5/3/2012: Totals:	32,473.99	32,473.99 -
5/15/2012					
05/15/2012	4	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	12,148.96	
05/15/2012	5	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	20,000.00	
05/15/2012	28809	DMB COMMUNITY BANK/CD INTEREST 15 MONTHS	100-48-4810-000		1,632.61 -

Period: 05/31/2012 (5/12)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
		DMB COMMUNITY BANK/CD INTEREST 15 MONTHS	200-48-4810-000		522.45 -
		DMB COMMUNITY BANK/CD INTEREST 15 MONTHS	100-48-4810-000		156.73 -
		DMB COMMUNITY BANK/CD INTEREST 15 MONTHS	400-48-4810-000		375.50 -
		DMB COMMUNITY BANK/CD INTEREST 15 MONTHS	810-48-4811-000		137.15 -
		DMB COMMUNITY BANK/CD INTEREST 15 MONTHS	220-48-4810-000		359.18 -
		DMB COMMUNITY BANK/CD INTEREST 15 MONTHS	820-48-4810-000		408.16 -
					3,591.78* -
05/15/2012	28810	LOEDER OIL CO/CLASS A BEER	100-44-4411-000		500.00 -
		LOEDER OIL CO/PUBLICATION FEE	100-44-4440-000		10.00 -
		LOEDER OIL CO/CIGARETTE LICENSE	100-44-4413-000		100.00 -
		LOEDER OIL CO/SODA WATER LICENSE	100-44-4414-000		5.00 -
					615.00* -
05/15/2012	28811	LOEDER OIL CO/NEW OPERATOR LICENSE (3)	100-44-4412-000		180.00 -
05/15/2012	28812	TRUSTEES WFD/PARK WAGES 4-2012	100-13800		3,595.08 -
		TRUSTEES WFD/PARK SOC SEC 4-2012	100-13800		275.02 -
		TRUSTEES WFD/PARK RETIREMENT 4-2012	100-13800		33.64 -
					3,903.74* -
05/15/2012	28813	WIL-PARK MANAGEMENT/MOBILE HOME TAX 4-12	100-41-4114-000		504.60 -
05/15/2012	28814	GREENINGHAME CONDO/MOBILE HOME TAX 4-12	100-41-4114-000		2,639.24 -
05/15/2012	28815	WIL-PARK MANAGEMENT/MOBILE HOME LICENSE	100-44-4415-000		34.00 -
05/15/2012	28816	GREENINGHAME CONDO/MOBILE HOME LICENSE	100-44-4415-000		140.00 -
05/15/2012	28817	NICOLE HAAG/NEW OPERATOR LICENSE	100-44-4412-000		60.00 -
05/15/2012	28818	LINDA WHITLEY/TEMP SIGN PERMIT	100-44-4438-000		24.00 -
05/15/2012	28819	WE ENERGIES/STREET OPENING PERMIT	100-44-4439-000		30.00 -
05/15/2012	28820	COUNTY JEFFERSON/NOON MEALS 4-2012	100-43-4374-000		366.60 -
05/15/2012	28821	WATERTOWN HUMANE SOCIETY/ANIMAL CONTROL	100-46-4651-000		50.00 -
05/15/2012	28822	ARLENE SCHEMM FOR NICHOLAS/BAIL BOND	100-45-4510-000		10.00 -
05/15/2012	28823	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		20,000.00 -
			5/15/2012: Totals:	32,148.96	32,148.96 -
5/18/2012					
05/18/2012	6	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	12,192.26	
05/18/2012	7	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	9,194.49	
05/18/2012	8	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	423,000.00	
05/18/2012	9	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	27,000.00	
05/18/2012	28824	CECILIA WILTZIUS/MOBILE PHONE 5-2012	100-13200		22.75 -
		CECILIA WILTZIUS/MOBILE PHONE 5-2012 TAX	100-46-4611-000		1.25 -
					24.00* -
05/18/2012	28825	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
05/18/2012	28826	CHICAGO TITLE INS/PROPERTY CERTIFY	100-46-4611-000		25.00 -
05/18/2012	28827	EMC INSURANCE/WORK COMP DIVIDEND	100-45-4522-000		11,710.00 -
05/18/2012	28828	COUNTY JEFFERSON/NOON MEALS 3-2012	100-43-4374-000		403.26 -
05/18/2012	28829	CINDY LOU'S CAFE/SODA WATER LICENSE	100-44-4414-000		5.00 -
05/18/2012	28830	CHARTER COMMUNICAT/FRANCHISE FEE PORTLAN	200-44-4450-000		560.39 -
		CHARTER COMMUNICAT/FRANCHISE FEE WATERLO	200-44-4450-000		8,634.10 -
					9,194.49* -
05/18/2012	28831	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		423,000.00 -
05/18/2012	28832	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		27,000.00 -

Period: 05/31/2012 (5/12)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount	
				5/18/2012: Totals:	471,386.75	471,386.75 -
5/29/2012						
05/29/2012	10	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	30,008.14		
05/29/2012	28833	PHIL VARBERG/SOLICITOR'S PERMIT	100-44-4439-000		20.00 -	
05/29/2012	28834	GLORIA JACOBS/MOBILE PHONE 5-2012	100-13200		20.17 -	
		GLORIA JACOBS/MOBILE PHONE 5-2012 TAX	100-46-4611-000		1.11 -	
					21.28* -	
05/29/2012	28835	TIMOTHY R THOMAS/MOBILE PHONE 5-2012	100-13200		48.15 -	
		TIMOTHY THOMAS/MOBILE PHONE 5-2012 TAX	100-46-4611-000		2.65 -	
					50.80* -	
05/29/2012	28836	WATERLOO UTILITIES/BEST FLEX PLAN 5-2012	100-53-5327-190		28.57 -	
05/29/2012	28837	WATERLOO UTILITIES/LIFE INS 06-2012	100-21533		470.96 -	
		WATERLOO UTILITIES/HEALTH INS 06-2012	100-21530		9,950.90 -	
		WATERLOO UTILITIES/DEFERRED COMP WK #10	100-21570		425.00 -	
		WATERLOO UTILITIES/DEFERRED COMP WK #11	100-21570		425.00 -	
		WATERLOO UTILITIES/FSA WK #10	100-21534		110.00 -	
		WATERLOO UTILITIES/FSA WK #11	100-21534		110.00 -	
					11,491.86* -	
05/29/2012	28838	MICHAEL MCGOVERN/PRIVATE WELL PERMIT	100-44-4439-000		75.00 -	
05/29/2012	28839	MICHAEL MCGOVERN/PRIVATE WELL PERMIT	100-44-4439-000		75.00 -	
05/29/2012	28840	TIMOTHY SANDRIDGE/CAROUSEL RENT 4-28-12	820-46-4674-000		75.00 -	
05/29/2012	28841	WATERLOO BLDG CENTER/SODA WATER LIC (2)	100-44-4414-000		10.00 -	
05/29/2012	28842	ROBERT THOMPSON/MOBILE PHONE 5-2012	100-13200		67.61 -	
		ROBERT THOMPSON/MOBILE PHONE 5-2012 TAX	100-46-4611-000		3.72 -	
					71.33* -	
05/29/2012	28843	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -	
05/29/2012	28844	BRITTANY FLORES/NEW OPERATOR'S LICENSE	100-44-4412-000		60.00 -	
05/29/2012	28845	TITLE CONSULTANTS/PROPERTY CERTIFY	100-46-4611-000		25.00 -	
05/29/2012	28846	ROBERT HAUPTLI/PRIVATE WELL PERMIT	100-44-4439-000		75.00 -	
05/29/2012	28847	OAK HILL CEMETERY/ADVANCE WAGES 2012	100-54-5491-110		3,500.00 -	
05/29/2012	28848	STATE OF WI/2012 RECYCLING GRANT	100-43-4354-000		12,404.30 -	
05/29/2012	28849	F&M STATE BANK/DONATION GARMAN KNOWLTON	400-48-4850-000		2,000.00 -	
				5/29/2012: Totals:	30,008.14	30,008.14 -
5/30/2012						
05/30/2012	11	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	834.15		
05/30/2012	12	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	50,000.00		
05/30/2012	28850	JEROME RIEGE/PRIVATE WELL PERMIT	100-44-4439-000		75.00 -	
05/30/2012	28851	MATTHEW KASUBOSKE/PRIVATE WELL PERMIT	100-44-4439-000		75.00 -	
05/30/2012	28852	LOIS AM BAIRD/MOBILE PHONE 5-2012	100-13200		56.07 -	
		LOIS AM BAIRD/MOBILE PHONE 5-2012 TAX	100-46-4611-000		3.08 -	
					59.15* -	
05/30/2012	28853	TRUSTEES WFD/UNEMPLOYMENT HENNING 3-12	100-51-5190-906		436.00 -	
		TRUSTEES WFD/UNEMPLOYMENT HENNING 4-12	100-51-5190-906		109.00 -	

Period: 05/31/2012 (5/12)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					545.00* -
05/30/2012	28854	ADELINE TRAVNICK/PRIVATE WELL PERMIT	100-44-4439-000		75.00 -
05/30/2012	28855	WATERLOO DINER/SODA WATER LICENSE	100-44-4414-000		5.00 -
05/30/2012	28856	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		50,000.00 -
			5/30/2012: Totals:	50,834.15	50,834.15 -
5/31/2012					
05/31/2012	13	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	25,728.01	
05/31/2012	14	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	148.03	
05/31/2012	15	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,088.88	
05/31/2012	16	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	2,442.68	
05/31/2012	17	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	710.00	
05/31/2012	18	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	4.93	
05/31/2012	28857	CANTEEN/SODA WATER LICENSE TREK	100-44-4414-000		5.00 -
		CANTEEN/SODA WATER LICENSE SUSSEK	100-44-4414-000		5.00 -
					10.00* -
05/31/2012	28858	POLICE DEPT/PARKING VIOLATIONS	100-45-4513-000		100.00 -
		POLICE DEPT/REPORT COPIES	100-46-4621-000		12.00 -
		POLICE DEPT/REPORT COPIES TAX	100-46-4611-000		.44 -
		POLICE DEPT/REPORT COPIES POSTAGE	100-46-4611-000		2.12 -
		POLICE DEPT/WARRANT FEE	100-46-4621-000		20.00 -
		POLICE DEPT/ANIMAL CONTROL	100-46-4651-000		25.00 -
					159.56* -
05/31/2012	28859	C WILTZIUS LIB DIRECTOR/LIBRARY FINES	100-45-4519-000		247.82 -
		C WILTZIUS LIB DIRECTOR/LIBRARY COPIES	100-46-4671-000		40.75 -
		WILTZIUS LIB DIREC/LIBRARY MTG ROOM RENT	100-46-4674-000		85.00 -
		WILTZIUS LIB DIRE/LIBRARY PHONE FAX FEE	100-45-4519-000		42.50 -
		WILTZIUS LIB DIRE/REPLACE CHILD BOOK	100-55-5511-794		11.95 -
		WILTZIUS LIB DIRE/REPLACE YA BOOK	100-55-5511-397		10.99 -
					439.01* -
05/31/2012	28860	C WILTZIUS LIB DIRECTOR/DONATIONS MISC	810-48-4815-000		38.42 -
05/31/2012	28861	DANE COUNTY BICYCLE/DONATE GARMAN KNOWLT	400-48-4850-000		2,500.00 -
05/31/2012	28862	WATERLOO UTILITIES/TRASH COLLECT 5-2012	100-46-4642-000		17,991.61 -
		WATERLOO UTILITIES/RETIREMENT 5-2012	100-21520		4,460.84 -
		WATERLOO UTILITIES/BEST FLEX PLAN 6-2012	100-51-5142-320		28.57 -
					22,481.02* -
05/31/2012	28863	KELLY WEIHERT/WARRANT FEE	100-46-4621-000		23.00 -
05/31/2012	28864	TREASURER'S OFFICE/DOG COUNTY SHARE 5-12	100-24300		13.75 -
		TREASURER'S OFFICE/DOG CITY SHARE 5-12	100-44-4421-000		43.25 -
		TREASURER'S OFFICE/DOG LATE FEE 5-12	100-44-4421-000		20.00 -
					77.00* -
05/31/2012	28865	3 RIVERS BILLING/EMS RUN REV 5-16-2012	220-46-4622-000		148.03 -
05/31/2012	28866	3 RIVERS BILLING/EMS RUN REV 5-04-2012	220-46-4622-000		1,088.88 -
05/31/2012	28867	3 RIVERS BILLING/EMS RUN REV 5-10-2012	220-46-4622-000		2,442.68 -
05/31/2012	28868	F & M STATE BANK/INTEREST EARNED 5-2012	100-48-4810-000		4.93 -
05/31/2012	28869	WI DOR/EMS RUN REV 5-29-2012 TRIP	220-46-4622-000		710.00 -
			5/31/2012: Totals:	30,122.53	30,122.53 -

Journals
CASH RECEIPTS DEPOSIT - CHECKING
CR JOURNAL

Period: 05/31/2012 (5/12)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
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Documents: 89	Transactions: 134		Totals:	697,852.65	697,852.65 -
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Report Criteria:

Transaction.Journal Code = cr

Period: 06/30/2012 (6/12)

Report Criteria:

Transaction.Journal Code = CR

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
6/6/2012					
06/06/2012	1	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	9,906.62	
06/06/2012	28870	GE CAPITAL RETAIL/SAMS CLUB CREDIT LATE	220-52-5220-190		39.99 -
06/06/2012	28871	ROBERT C JANEK/2012 SNOW & ICE CONTROL	100-46-4633-000		65.00 -
06/06/2012	28872	CLERK OF COURT/COURT COSTS & FINES 5-12	100-45-4510-000		816.61 -
06/06/2012	28873	DK FITNESS STUDIO/SODA WATER LICENSE	100-44-4414-000		5.00 -
06/06/2012	28874	LINDA NORTON/SODA WATER LICENSE	100-44-4414-000		5.00 -
		LINDA NORTON/DANCE LICENSE	100-44-4419-000		30.00 -
					35.00* -
06/06/2012	28875	COACHES ALLEY LLC/CLASS B BEER	100-44-4411-000		100.00 -
		COACHES ALLEY LLC/CLASS B LIQUOR	100-44-4411-000		500.00 -
		COACHES ALLEY LLC/PUBLICATION FEE	100-44-4440-000		10.00 -
		COACHES ALLEY LLC/SODA WATER LICENSE	100-44-4414-000		5.00 -
					615.00* -
06/06/2012	28876	WATERLOO ANTIQUE MALL/TEMP SIGN PERMIT	100-44-4438-000		16.00 -
06/06/2012	28877	WIL-PARK MANAGEMENT/MOBILE HOME TAX	100-41-4114-000		504.60 -
06/06/2012	28878	GREENINGHAM CONDO/MOBILE HOME TAX	100-41-4114-000		2,639.24 -
06/06/2012	28879	INDEPENDENT INSPECTIONS/BLDG PERMITS	100-44-4430-000		3,805.60 -
		INDEPENDENT INSPECTIONS/ELECTRIC PERMITS	100-44-4431-000		585.54 -
		INDEPENDENT INSPECTIONS/HVAC PERMITS	100-44-4433-000		344.04 -
		INDEPENDENT INSPECTIONS/PLUMBING PERMITS	100-44-4432-000		90.00 -
		INDEPENDENT INSPECTION/OCCUPANCY PERMIT	100-44-4439-000		120.00 -
		INDEPENDENT INSPECTION/POOL PERMIT	100-44-4430-000		80.00 -
					5,025.18* -
06/06/2012	28880	WATERLOO POLICE DEPT/SEALT BELT (7) VILO	100-45-4510-000		70.00 -
06/06/2012	28881	PATRICIA WEBER/PRIVATE WELL PERMIT	100-44-4439-000		75.00 -
			6/6/2012: Totals:	9,906.62	9,906.62 -
6/13/2012					
06/13/2012	2	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,027.48	
06/13/2012	3	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	105,000.00	
06/13/2012	28882	VFW POST #6614/TEMP CLASS B LICENSE	100-44-4411-000		10.00 -
06/13/2012	28883	JEFFREY ROBBINS/MOBILE PHONE 5-2012	100-13200		45.00 -
		JEFFREY ROBBINS/MOBILE PHONE 5-2012 TAX	100-46-4611-000		2.48 -
					47.48* -
06/13/2012	28884	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
06/13/2012	28885	MADISON STREET PUB/CLASS B BEER LICENSE	100-44-4411-000		100.00 -
		MADISON STREET PUB/CLASS B LIQUOR LICENS	100-44-4411-000		500.00 -
		MADISON STREET PUB/PUBLICATION FEE	100-44-4440-000		10.00 -
		MADISON STREET PUB/SODA WATER LICENSE	100-44-4414-000		5.00 -
					615.00* -
06/13/2012	28886	GEORGE WOLFF/PRIVATE WELL PERMIT	100-44-4439-000		75.00 -
06/13/2012	28887	VOID	100-48-4800-000	.00	
06/13/2012	28888	IDEL BUILDERS/OCCUPANCY PERMIT EXTRA PAY	100-44-4430-000		60.00 -
06/13/2012	28889	FRONTIER TITLE & CLOSING/2012 WEED CONTR	100-46-4644-000		195.00 -
06/13/2012	28890	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		105,000.00 -

Period: 06/30/2012 (6/12)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
			6/13/2012: Totals:	106,027.48	106,027.48 -
6/22/2012					
06/22/2012	4	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	40,645.49	
06/22/2012	5	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	248,000.00	
06/22/2012	28891	WATERLOO UTILITIES/LIFE INS 7-2012	100-21533		496.58 -
		WATERLOO UTILITIES/HEALTH INS 7-2012	100-21530		9,950.90 -
		WATERLOO UTILITIES/DEFERRED COMP WK #12	100-21570		425.00 -
		WATERLOO UTILITIES/DEFERRED COMP WK #13	100-21570		425.00 -
		WATERLOO UTILITIES/HEALTH FSA WK #12	100-21534		110.00 -
		WATERLOO UTILITIES/HEALTH FSA WK #13	100-21534		110.00 -
					11,517.48* -
06/22/2012	28892	COUNTY JEFFERSON/NOON MEALS 5-2012	100-43-4374-000		403.26 -
06/22/2012	28893	TRUSTEES WFD/PARK WAGES 5-2012	100-13800		5,295.00 -
		TRUSTEES WFD/PARK SOC SEC 5-2012	100-13800		405.09 -
		TRUSTEES WFD/PARK RETIREMENT 5-2012	100-13800		79.37 -
					5,779.46* -
06/22/2012	28894	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/SODA WATER LICENSE	100-44-4414-000		5.00 -
		STUBBY'S BOWL/PUBLICATION FEE	100-44-4440-000		10.00 -
					615.00* -
06/22/2012	28895	TOWN OF WATERLOO/2012 WFD BUDGET 2QTR	220-41-4114-000		18,584.00 -
06/22/2012	28896	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/PUBLICATION FEE	100-44-4440-000		10.00 -
		CANOPY BAR/SODA WATER LICENSE	100-44-4414-000		5.00 -
					615.00* -
06/22/2012	28897	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* -
06/22/2012	28898	DEIDRA YAHN/NEW OPERATOR LICENSE	100-44-4412-000		60.00 -
06/22/2012	28899	BRIDGE LOUNGE LLC/CLASS B BEER LICENSE	100-44-4411-000		100.00 -
		BRIDGE LOUNGE LLC/CLASS B LIQUOR LICENSE	100-44-4411-000		500.00 -
		BRIDGE LOUNGE LLC/SODA WATER LICENSE	100-44-4414-000		5.00 -
		BRIDGE LOUNGE LLC/PUBLICATION FEE	100-44-4440-000		10.00 -
					615.00* -
06/22/2012	28900	MT BAR LLC/CLASS B BEER LICENSE	100-44-4411-000		100.00 -
		MT BAR LLC/CLASS B LIQUOR LICENSE	100-44-4411-000		500.00 -
		MT BAR LLC/SODA WATER LICENSE	100-44-4414-000		5.00 -
		MT BAR LLC/PUBLICATION FEE	100-44-4440-000		10.00 -
					615.00* -
06/22/2012	28901	CECILIA WILTZIUS/MOBILE PHONE 6-2012	100-13200		18.81 -
		CECILIA WILTZIUS/MOBILE PHONE 6-2012 TAX	100-46-4611-000		1.03 -
					19.84* -
06/22/2012	28902	ALYALA'S MARKET/CLASS B BEER LICENSE	100-44-4411-000		500.00 -
		ALYALA'S MARKET/SODA WATER LICENSE	100-44-4414-000		5.00 -
		ALYALA'S MARKET/PUBLICATION FEE	100-44-4440-000		10.00 -

Journals
CASH RECEIPTS DEPOSIT - CHECKING
CR JOURNAL

Period: 06/30/2012 (6/12)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					515.00* -
06/22/2012	28903	GLORIA JACOBS/MOBILE PHONE 6-2012	100-13200		19.35 -
		GLORIA JACOBS/MOBILE PHONE 6-2012 TAX	100-46-4611-000		1.06 -
					20.41* -
06/22/2012	28904	PAUL SCHULTZ/PRIVATE WELL PERMIT	100-44-4439-000		75.00 -
06/22/2012	28905	ESTHER PRATT/CATV WLOO CD JAZZ IN PARK	200-46-4612-000		20.00 -
		ESTHER PRATT/CATV WLOO CD JAZZ TAX	100-46-4611-000		1.10 -
					21.10* -
06/22/2012	28906	MORTON HANSEN/COPIES & ENVELOPES	100-46-4612-000		95.40 -
		MORTON HANSEN/PERSONAL CALLS	100-51-5142-220		6.19 -
		MORTON HANSEN/PERSONAL CALLS TAX	100-46-4611-000		.35 -
					101.94* -
06/22/2012	28907	TREASURER OFFICE/DOG #10020-10042 COUNTY	100-24300		63.25 -
		TREASURER OFFICE/DOG #10020-10042 CITY	100-44-4421-000		189.75 -
		TREASURER OFFICE/DOG #10020-10042 LATE	100-44-4421-000		220.00 -
					473.00* -
06/22/2012	28908	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		248,000.00 -
					6/22/2012: Totals: 288,645.49 288,645.49 -

6/26/2012

06/26/2012	6	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	26,419.33	
06/26/2012	7	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,584,850.00	
06/26/2012	8	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	114.82	
06/26/2012	9	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,955.70	
06/26/2012	10	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	2,219.38	
06/26/2012	11	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	2,494.60	
06/26/2012	12	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	2,480.55	
06/26/2012	28909	TOWN OF PORTLAND/2012 WFD BUDGET PAY 2	220-41-4112-000		26,301.33 -
06/26/2012	28910	TOWN OF PORTLAND/STREET MAINT BLACKTOP	100-46-4632-000		22.00 -
06/26/2012	28911	SUSSEK MACHINE CORP/TEMP SIGN PERMIT (4)	100-44-4438-000		96.00 -
06/26/2012	28912	BANK OF OKLAHOMA/UTILITY DEBT 2012A	300-49-4923-000		1,584,850.00 -
06/26/2012	28913	3 RIVERS BILLING/EMS RUN REVENUE 6-21-12	220-46-4622-000		114.82 -
06/26/2012	28914	3 RIVERS BILLING/EMS RUN REVENUE 6-14-12	220-46-4622-000		1,955.70 -
06/26/2012	28915	3 RIVERS BILLING/EMS RUN REVENUE 6-07-12	220-46-4622-000		2,219.38 -
06/26/2012	28916	3 RIVERS BILLING/EMS RUN REVENUE 6-15-12	220-46-4622-000		2,494.60 -
06/26/2012	28917	WPS MEDICARE/EMS RUN REVENUE 6-15-12	220-46-4622-000		2,480.55 -
					6/26/2012: Totals: 1,620,534.38 1,620,534.38 -

6/27/2012

06/27/2012	13	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	4,618.90	
06/27/2012	14	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	65,000.00	
06/27/2012	28918	LOIS AM BAIRD/MOBILE PHONE 6-12	100-13200		66.31 -
		LOIS AM BAIRD/MOBILE PHONE 6-12 TAX	100-46-4611-000		3.65 -
					69.96* -
06/27/2012	28919	WATERLOO UTILITIES/RETIREMENT 6-2012	100-21520		4,523.94 -
06/27/2012	28920	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
06/27/2012	28921	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		65,000.00 -

Period: 06/30/2012 (6/12)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
				6/27/2012: Totals:	69,618.90 -
					69,618.90 -
6/29/2012					
06/29/2012	15	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	37,969.75	
06/29/2012	16	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	3.50	
06/29/2012	17	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,817.72	
06/29/2012	18	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,429.70	
06/29/2012	28922	ST JOHNS SCHOOL/STREET MAINT BLACKTOP	100-46-4632-000		55.00 -
06/29/2012	28923	TIMOTHY THOMAS/MOBILE PHONE 6-2012	100-13200		84.80 -
		TIMOTHY THOMAS/MOBILE PHONE 6-2012 TAX	100-46-4611-000		4.66 -
					89.46* -
06/29/2012	28924	DANIEL SCHWARK/PRIVATE WELL PERMIT	100-44-4439-000		75.00 -
06/29/2012	28925	WATERLOO UTILITIES/TRASH COLLECT	100-46-4642-000		18,695.34 -
		WATERLOO UTILITIES/BEST FLEX PLAN 7-2012	100-51-5142-320		28.57 -
		WATERLOO UTILITIES/STREET MAINT BLACKTOP	100-46-4632-000		520.26 -
					19,244.17* -
06/29/2012	28926	WATERLOO POLICE DEPT/PARKING VIOLATIONS	100-45-4513-000		100.00 -
		WATERLOO POLICE DEPT/BICYCLE LICENSES	100-44-4420-000		15.00 -
		WATERLOO POLICE DEPT/REPORT COPIES	100-46-4621-000		5.95 -
		WATERLOO POLICE DEPT/DVD COPIES	100-46-4621-000		6.00 -
		WATERLOO POLICE DEPT/COPIES S & H	100-46-4611-000		2.46 -
		WATERLOO POLICE DEPT/COPIES SALES TAX	100-46-4611-000		.43 -
					129.84* -
06/29/2012	28927	WILTZIUS LIBRARY DIRECTOR/DONATIONS MISC	810-48-4815-000		60.20 -
06/29/2012	28928	WILTZIUS LIBRARY DIRECTOR/LIBRARY COPIES	100-46-4671-000		64.25 -
		WILTZIUS LIBRARY DIRECTOR/LIBRARY FINES	100-45-4519-000		232.65 -
		WILTZIUS LIBRARY DIRECTOR/MTG ROOM RENT	100-46-4674-000		120.00 -
		WILTZIUS LIBRARY DIRECTOR/PHONE FAX FEE	100-45-4519-000		23.50 -
		WILTZIUS LIBRARY DIR/ADULT BOOK REPLACE	100-55-5511-396		25.00 -
					465.40* -
06/29/2012	28929	SVA PLUMB TRUST/LIB CLARK DONATE 2 QTR	812-48-4817-000		10,000.00 -
06/29/2012	28930	STATE OF WI/2% FIRE DUES CITY OF WATERLO	220-43-4352-000		7,308.68 -
06/29/2012	28931	TREASURER OFFICE/DOG #10043-10044 COUNTY	100-24300		5.50 -
		TREASURER OFFICE/DOG #10043-10044 CITY	100-44-4421-000		16.50 -
		TREASURER OFFICE/DOG #10043-10044 LATE	100-44-4421-000		20.00 -
					42.00* -
06/29/2012	28932	JOSE AGUERO/BAIL BOND BATTERY	100-45-4510-000		500.00 -
06/29/2012	28933	F & M STATE BANK/INTEREST EARNED 6-2012	100-48-4810-000		3.50 -
06/29/2012	28934	3 RIVERS BILLING/EMS RUN REVENUE 6-28-12	220-46-4622-000		1,817.72 -
06/29/2012	28935	WPS MEDICARE/EMS RUN REVENUE 6-26-12	220-46-4622-000		1,429.70 -
				6/29/2012: Totals:	41,220.67 -
					41,220.67 -
Documents: 84 Transactions: 143				Totals:	2,135,953.54 -
					2,135,953.54 -

Report Criteria:

Transaction.Journal Code = CR