

**CITY OF WATERLOO
TREASURER'S REPORT
3RD QUARTER 2012**

100-11100	JULY, 2012	AUG, 2012	SEPT, 2012
Balance Brought Forward.....	\$ 47,464.15	\$ 42,750.03	\$ 84,027.71
Deposit Register (Report Attached).....	\$ 656,628.42	\$ 816,934.94	\$ 228,915.23
Checks.....	\$ (520,974.74)	\$ (633,623.45)	\$ (100,375.09)
Payroll, Net Amount.....	\$ (59,014.35)	\$ (60,762.22)	\$ (64,431.27)
EFT-Fed W/H & Soc Sec.....	\$ (21,228.03)	\$ (21,343.45)	\$ (22,500.46)
EFT-State W/H.....	\$ (4,327.59)	\$ (4,345.82)	\$ (4,439.31)
EFT-Deferred Comp.....	\$ (2,300.00)	\$ (2,300.00)	\$ (2,300.00)
EFT-Income Continuation Ins.....	\$ -	\$ -	\$ -
EFT-Health Insurance.....	\$ (36,844.40)	\$ (36,844.40)	\$ (36,844.40)
EFT-Retirement.....	\$ (15,678.87)	\$ (15,551.25)	\$ (15,272.82)
EFT-FSA.....	\$ (785.74)	\$ (785.74)	\$ (785.74)
Service Charge.....	\$ (37.66)	\$ (34.26)	\$ (25.76)
Business Account Management Online Maintenance Fee.....	\$ (29.95)	\$ (29.95)	\$ (29.95)
Payroll Direct Deposit Bank Fee.....	\$ (36.54)	\$ (36.72)	\$ (37.62)
2012 TIF Annual Fee TID #1 & TID #2.....	\$ -	\$ -	\$ -
Sales Tax 2nd Qtr 2012.....	\$ (84.67)	\$ -	\$ -
Bank Box #85 Rent 2012/2013.....	\$ -	\$ -	\$ -
Balance on Hand.....	\$ 42,750.03	\$ 84,027.71	\$ 65,900.52

Super Now Checking Account Bank Reconciliation #102-584:

Cash Reported by Bank.....	\$ 50,028.36	\$ 85,615.78	\$ 113,107.76
Deposits Outstanding.....	\$ 318.40	\$ -	\$ 1,109.86
Checks Outstanding.....	\$ (7,596.73)	\$ (1,588.07)	\$ (48,317.10)
Balance on Hand.....	\$ 42,750.03	\$ 84,027.71	\$ 65,900.52

100-11101

MUNI SWIB Savings Account #3015295:

Balance Brought Forward.....	\$ 661,839.64	\$ 690,925.31	\$ 1,008,022.87
Deposits.....	\$ 250,000.00	\$ 487,000.00	\$ -
Withdrawals.....	\$ (221,000.00)	\$ (170,000.00)	\$ (552,000.00)
Monthly Interest Earned.....	\$ 85.67	\$ 97.56	\$ 95.58
Service Charge.....	\$ -	\$ -	\$ -
Balance on Hand.....	\$ 690,925.31	\$ 1,008,022.87	\$ 456,118.45

100-11101

ICS/Insured Cash Sweep Savings Account #3015295:

Balance Brought Forward.....	\$ -	\$ -	\$ -
Deposits.....	\$ -	\$ -	\$ 500,000.00
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ -	\$ -	\$ 60.27
Balance on Hand.....	\$ -	\$ -	\$ 500,060.27

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.....	\$ 940,925.31	\$ 1,258,022.87	\$ 1,206,178.72

	JULY, 2012	AUG, 2012	SEPT, 2012
100-11104			
<u>MUNI SWIB Savings Account #8595-Avestar Credit Union:</u>			
Balance Brought Forward.....	\$ 378,296.74	\$ 378,344.93	\$ 378,393.13
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 48.19	\$ 48.20	\$ 46.65
Service Charge	\$ -	\$ -	\$ -
Balance on Hand.....	\$ 378,344.93	\$ 378,393.13	\$ 378,439.78
100-11104			
<u>General Savings Avestar Credit Union</u>			
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.....	\$ 628,344.93	\$ 628,393.13	\$ 628,439.78
<u>Debt Service Fund Account for 1988 Utility SWIB Savings Account #3015323:</u>			
Balance Brought Forward.....	\$ 202,478.31	\$ 238,109.78	\$ 273,743.63
Deposits.....	\$ 35,600.00	\$ 35,600.00	\$ 35,600.00
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 31.47	\$ 33.85	\$ 33.99
Balance on Hand.....	\$ 238,109.78	\$ 273,743.63	\$ 309,377.62
200-11510			
<u>CATV/WLOO</u>			
CERTIFICATE OF DEPOSIT			
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
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
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
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
Total Certificate of Deposit.....	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00
201-11500			
<u>Storm Water System Impact Fee SWIB Savings Account #3019509:</u>			
Balance Brought Forward.....	\$ 223.10	\$ 223.13	\$ 223.16
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.03	\$ 0.03	\$ 0.03
Balance on Hand.....	\$ 223.13	\$ 223.16	\$ 223.19
202-11600			
<u>Public Works Impact Fee SWIB Savings Account #3019495:</u>			
Balance Brought Forward.....	\$ 490.00	\$ 490.07	\$ 490.13
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.07	\$ 0.06	\$ 0.06
Balance on Hand.....	\$ 490.07	\$ 490.13	\$ 490.19
203-11700			
<u>Public Park & Rec Impact Fee SWIB Savings Account #3019488:</u>			
Balance Brought Forward.....	\$ 338.31	\$ 338.36	\$ 338.40
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.05	\$ 0.04	\$ 0.04
Balance on Hand.....	\$ 338.36	\$ 338.40	\$ 338.44
204-11800			
<u>Sanitary Sewer Sys Impact Fee SWIB Savings Account #3019502:</u>			
Balance Brought Forward.....	\$ 789.17	\$ 789.28	\$ 789.38
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.11	\$ 0.10	\$ 0.09
Balance on Hand.....	\$ 789.28	\$ 789.38	\$ 789.47

JULY, 2012 AUG, 2012 SEPT, 2012

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

Balance Brought Forward.....	\$	4,213.02	\$	4,213.61	\$	4,214.15
Deposits.....	\$	-	\$	-	\$	-
Withdrawals.....	\$	-	\$	-	\$	-
Monthly Interest Earned.....	\$	0.59	\$	0.54	\$	0.48
Balance on Hand.....	\$	4,213.61	\$	4,214.15	\$	4,214.63

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: 07/31/2012 (7/12)

Report Criteria:

Transaction.Journal Code = cr

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
7/3/2012					
07/03/2012	1	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	53,084.32	
07/03/2012	28936	STATE OF WI DOT/HIGHWAY AIDS 3QTR 2012	100-43-4353-000		53,084.32 -
7/3/2012: Totals:				53,084.32	53,084.32 -
7/9/2012					
07/09/2012	2	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	9,496.74	
07/09/2012	28937	INDEPENDENT INSPECTIONS/BLDG PERMITS	100-44-4430-000		758.80 -
		INDEPENDENT INSPECTIONS/ELECTRIC PERMITS	100-44-4431-000		195.40 -
		INDEPENDENT INSPECTIONS/PLUMBING PERMITS	100-44-4432-000		45.00 -
		INDEPENDENT INSPECTIONS/HVAC PERMITS	100-44-4433-000		155.40 -
					1,154.60* -
07/09/2012	28938	AREA HISTORICAL SOCIETY/SODA WATER LICEN	100-44-4414-000		5.00 -
07/09/2012	28939	HOMESTEAD TITLE CO/PROPERTY CERTIFY	100-46-4611-000		25.00 -
07/09/2012	28940	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
07/09/2012	28941	ROBERT THOMPSON/MOBILE PHONE 6-2012	100-13200		68.72 -
		ROBERT THOMPSON/MOBILE PHONE 6-2012 TAX	100-46-4611-000		3.78 -
					72.50* -
07/09/2012	28942	CHICAGO TITLE INS/PROPERTY CERTIFY	100-46-4611-000		25.00 -
07/09/2012	28943	WE ENERGIES/STREET OPEN PERMIT	100-44-4439-000		30.00 -
07/09/2012	28944	TAMMY MCINTOSCH MT BAR/SIGN PERMIT	100-44-4438-000		16.00 -
07/09/2012	28945	WIL-PARK MANAGEMENT/MOBILE HOME TAX 6-12	100-41-4114-000		504.60 -
07/09/2012	28946	GREENINGHAME CONDO/MOBILE HOME TAX 6-12	100-41-4114-000		2,639.24 -
07/09/2012	28947	FRIENDS OF THE CAROUSEL/DONATION RIDES	820-46-4611-000		560.00 -
07/09/2012	28948	RUTH DEPPE/CAROUSEL RENTAL	820-46-4674-000		200.00 -
07/09/2012	28949	PLEASANTINE CHILD CARE/CAROUSEL RENTAL	820-46-4674-000		120.00 -
07/09/2012	28950	DUANE & KRISTEN KLEIN/CAROUSEL DONATION	820-48-4850-000		30.00 -
07/09/2012	28951	UNITED WAY OF DANE CO/DONATION YOUTH CEN	100-48-4850-000		44.72 -
07/09/2012	28952	STATE OF WI/DP PATROL GRANT RADAR&SUPPLY	100-43-4359-000		4,000.00 -
07/09/2012	28953	RBA TITLE SERVICES/PROPERTY CERTIFY	100-46-4611-000		25.00 -
07/09/2012	28954	CITY EMPLOYEES/TELEPHONE CALLS CLERK	100-51-5142-220		6.74 -
		CITY EMPLOYEES/TELEPHONE CALLS DPW	100-53-5327-220		.16 -
		CITY EMPLOYEES/TELEPHONE CALLS TAX	100-46-4611-000		.38 -
					7.28* -
07/09/2012	28955	CLERK TREASURER'S OFFICE/XEROX COPIES	100-46-4612-000		12.80 -
7/9/2012: Totals:				9,496.74	9,496.74 -
7/12/2012					
07/12/2012	3	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	12,423.41	
07/12/2012	28956	CHAMBER OF COMMERCE/SPECIAL CLASS B BEER	100-44-4411-000		10.00 -

Period: 07/31/2012 (7/12)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
		CHAMBER OF COMMERCE/SODA WATER LICENSE	100-44-4414-000		5.00 -
		CHAMBER OF COMMERCE/SIGN PERMIT (4)	100-44-4438-000		120.00 -
					135.00* -
07/12/2012	28957	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
07/12/2012	28958	WATERLOO UTILITIES/LIFE INS 8-2012	100-21533		496.58 -
		WATERLOO UTILITIES/HEALTH INS 8-2012	100-21530		9,950.90 -
		WATERLOO UTILITIES/DEFERRED COMP WK #14	100-21570		425.00 -
		WATERLOO UTILITIES/DEFERRED COMP WK #15	100-21570		425.00 -
		WATERLOO UTILITIES/FSA WK #14	100-21534		110.00 -
		WATERLOO UTILITIES/FSA WK #15	100-21534		110.00 -
					11,517.48* -
07/12/2012	28959	FAMILY DENTAL/SPECIAL EVENT LICENSE OPEN	100-44-4419-000		50.00 -
07/12/2012	28960	GENERATIONS TITLE CO/PROPERTY CERTIFY	100-46-4611-000		25.00 -
07/12/2012	28961	COUNTY JEFFERSON/HOME DELIVER MEALS 6-12	100-43-4374-000		384.93 -
07/12/2012	28962	JENS&EMILY PEDERSEN/FIRE TRAIN HOTEL PER	220-52-5224-193		144.00 -
07/12/2012	28963	TREASURER OFFICE/DOG #10045-10052 COUNTY	100-24300		27.00 -
		TREASURER OFFICE/DOG #10045-10052 CITY	100-44-4421-000		65.00 -
		TREASURER OFF/DOG #10045-10052 LATE FEE	100-44-4421-000		50.00 -
					142.00* -
			7/12/2012: Totals:	12,423.41	12,423.41 -
7/18/2012					
07/18/2012	4	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	4,296.54	
07/18/2012	5	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	221,000.00	
07/18/2012	28964	ROBERT THOMPSON/MOBILE PHONE 7-12	100-13200		71.32 -
		ROBERT THOMPSON/MOBILE PHONE 7-12 TAX	100-46-4611-000		3.92 -
					75.24* -
07/18/2012	28965	CECILIA WILTZIUS/MOBILE PHONE 7-12	100-13200		24.48 -
		CECILIA WILTZIUS/MOBILE PHONE 7-12 TAX	100-46-4611-000		1.35 -
					25.83* -
07/18/2012	28966	INACTIVE FIRE DEPT/PARK WAGES 6-2012	100-13800		3,430.00 -
		INACTIVE FIRE DEPT/PARK SOC SEC 6-2012	100-13800		262.42 -
		INACTIVE FIRE DEPT/PARK RETIREMENT6-2012	100-13800		51.33 -
					3,743.75* -
07/18/2012	28967	VFW POST #6614/SPECIAL CLASS B BEER LICE	100-44-4411-000		10.00 -
07/18/2012	28968	LOIS AM BAIRD/MOBILE PHONE 7-2012	100-13200		76.47 -
		LOIS AM BAIRD/MOBILE PHONE 7-2012 TAX	100-46-4611-000		4.21 -
					80.68* -
07/18/2012	28969	JEFFREY ROBBINS/MOBILE PHONE 6-2012	100-13200		42.43 -
		JEFFREY ROBBINS/MOBILE PHONE 6-2012 TAX	100-46-4611-000		2.33 -
		JEFFREY ROBBINS/MOBILE PHONE 7-2012	100-13200		38.18 -
		JEFFREY ROBBINS/MOBILE PHONE 7-2012 TAX	100-46-4611-000		2.10 -
					85.04* -
07/18/2012	28970	TREASURER OFFICE/DOG #10053-10064 COUNTY	100-24300		63.00 -
		TREASURER OFFICE/DOG #10053-10064 CITY	100-44-4421-000		93.00 -
		TREASURER OFFICE/DOG #10053-10064 LATE	100-44-4421-000		120.00 -
					276.00* -
07/18/2012	28971	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		221,000.00 -
			7/18/2012: Totals:	225,296.54	225,296.54 -

Period: 07/31/2012 (7/12)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
7/24/2012					
07/24/2012	6	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	723.98	
07/24/2012	7	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	2,470.00	
07/24/2012	8	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	183,497.00	
07/24/2012	9	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	132,321.11	
07/24/2012	10	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	749.97	
07/24/2012	11	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,312.24	
07/24/2012	12	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	3,053.82	
07/24/2012	13	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	400.09	
07/24/2012	14	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,308.89	
07/24/2012	28972	PATRICK BARRETTE/NEW OPERATOR'S LICENSE	100-44-4412-000		60.00 -
07/24/2012	28973	TREVOR BRANNON/NEW OPERATOR'S LICENSE	100-44-4412-000		60.00 -
07/24/2012	28974	FIDELITY LAND TITLE/PROPERTY CERTIFY (3)	100-46-4611-000		75.00 -
07/24/2012	28975	KNIGHT OF COLUMBUS/DONATION LIBRARY DRUM	810-48-4815-000		250.00 -
07/24/2012	28976	ALTER METAL RECYCLING/RECYCLING ALUM	100-46-4643-000		203.98 -
07/24/2012	28977	NANCY AHLERT/PRIVATE WELL PERMIT	100-44-4439-000		75.00 -
07/24/2012	28978	WI DEPT OF REVENUE/EXEMPT COMPUTER AID	100-43-4364-000		2,470.00 -
07/24/2012	28979	WI DEPT OF REVENUE/EXEMPT COMPUTER AID	410-43-4364-000		183,497.00 -
07/24/2012	28980	WI DEPT OF REVENUE/SHARED REVENUE	100-43-4351-000		59,589.17 -
		WI DEPT OF REVENUE/EXPENDITURE RESTRAINT	100-43-4351-000		72,731.94 -
					132,321.11* -
07/24/2012	28981	3 RIVERS BILLING/EMS RUN REVENUE 7-12-12	220-46-4622-000		749.97 -
07/24/2012	28982	3 RIVERS BILLING/EMS RUN REVENUE 7-10-12	220-46-4622-000		1,312.24 -
07/24/2012	28983	3 RIVERS BILLING/EMS RUN REVENUE 7-19-12	220-46-4622-000		3,053.82 -
07/24/2012	28984	WPS MEDICARE/EMS RUN REVENUE 7-03-12	220-46-4622-000		400.09 -
07/24/2012	28985	WPS MEDICARE/EMS RUN REVENUE 7-10-12	220-46-4622-000		1,308.89 -
			7/24/2012: Totals:	325,837.10	325,837.10 -
7/31/2012					
07/31/2012	15	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	26,214.51	
07/31/2012	16	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	428.00	
07/31/2012	17	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	920.30	
07/31/2012	18	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	2,601.47	
07/31/2012	19	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	7.63	
07/31/2012	20	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	318.40	
07/31/2012	28986	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
07/31/2012	28987	RICHARD PICKHARDT/PRIVATE WELL PERMIT	100-44-4439-000		75.00 -
07/31/2012	28988	TOWN OF PORTLAND/2% FIRE DUES	220-43-4352-000		2,022.66 -
07/31/2012	28989	TRACY HOPPMAN/NEW OPERATOR LICENSE	100-44-4412-000		60.00 -
07/31/2012	28990	EILEEN KELLOR/CAROUSEL RENTAL	820-46-4674-000		120.00 -
07/31/2012	28991	WATERLOO UTILITIES/BEST FLEX PLAN 8-2012	100-51-5142-320		28.57 -
		WATERLOO UTILITIES/HEARING TEST 6-25-12	100-53-5327-190		200.00 -
		WATERLOO UTILITIES/RETIREMENT 7-2012	100-21520		4,450.66 -
		WATERLOO UTILITIES/TRASH COLLECT 7-2012	100-46-4642-000		17,700.99 -
					22,380.22* -
07/31/2012	28992	TIMOTHY R. THOMAS/MOBILE PHONE 7-2012	100-13200		84.11 -
		TIMOTHY R THOMAS/MOBILE PHONE 7-2012 TAX	100-46-4611-000		4.63 -

Period: 07/31/2012 (7/12)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					88.74* -
07/31/2012	28993	WILTZIUS LIBRARY DIRECTOR/LIBRARY FINES	100-45-4510-000		440.30 -
		WILTZIUS LIBRARY DIRECTOR/LIBRARY COPIES	100-46-4671-000		56.80 -
		WILTZIUS LIBRARY DIRECTOR/MTG ROOM RENT	100-46-4674-000		80.00 -
		WILTZIUS LIBRARY DIRECTOR/PHONE FAX FEE	100-45-4519-000		25.00 -
		WILTZIUS LIB DIRECTOR/REPLACE ADULT BOOK	100-55-5511-396		80.98 -
		WILTZIUS LIB DIRECTOR/REPLACE CHILD BOOK	100-55-5511-794		21.99 -
					705.07* -
07/31/2012	28994	WILTZIUS LIB DIRECTOR/DONATIONS MISC	810-48-4815-000		43.32 -
07/31/2012	28995	ELAINE BAUMANN/CAROUSEL DONATIONS	820-48-4850-000		25.00 -
07/31/2012	28996	TREASURER OFFICE/DOG #10065-10087 COUNTY	100-24300		93.25 -
		TREASURER OFFICE/DOG #10065-10087 CITY	100-44-4421-000		183.75 -
		TREASURER OFFICE/DOG #10065-10087 LATE	100-44-4421-000		190.00 -
					467.00* -
07/31/2012	28997	WATERLOO POLICE DEPT/PARKING VIOLATIONS	100-45-4513-000		140.00 -
		WATERLOO POLICE DEPT/BIKE LICENSES	100-44-4420-000		20.00 -
		WATERLOO POLICE DEPT/ANIMAL CONTROL	100-46-4651-000		25.00 -
		WATERLOO POLICE DEPT/REPORT COPIES	100-46-4621-000		5.00 -
		WATERLOO POLICE DEPT/PAPER SERVICE	100-46-4621-000		12.50 -
					202.50* -
07/31/2012	28998	FRIENDS OF THE CAROUSEL/DONATION RIDES	820-46-4611-000		428.00 -
07/31/2012	28999	WPS MEDICARE/EMS RUN REVENUE 7-24-12	220-46-4622-000		920.30 -
07/31/2012	29000	3 RIVERS BILLING/EMS RUN REVENUE 7-27-12	220-46-4622-000		2,601.47 -
07/31/2012	29001	F & M STATE BANK/INTEREST EARNED 7-2012	100-48-4810-000		7.63 -
07/31/2012	29002	3 RIVERS BILLING/EMS RUN REVENUE 7-31-12	220-46-4622-000		318.40 -
					7/31/2012: Totals:
				30,490.31	30,490.31 -
Documents: 87	Transactions: 128		Totals:	656,628.42	656,628.42 -

Report Criteria:

Transaction.Journal Code = cr

Period: 08/31/2012 (8/12)

Report Criteria:

Transaction Journal Code = CR

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
8/8/2012					
08/08/2012	1	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	15,611.86	
08/08/2012	29003	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
08/08/2012	29004	INACTIVE FIRE DEPT/PARK WAGES 7-2012	100-13800		3,115.00 -
		INACTIVE FIRE DEPT/PARK SOC SEC 7-2012	100-13800		238.32 -
		INACTIVE FIRE DEPT/PARK RETIREMENT 7-12	100-13800		56.06 -
					3,409.38* -
08/08/2012	29005	WATERLOO UTILITIES/LIFE INS 9-2012	100-21533		496.58 -
		WATERLOO UTILITIES/HEALTH INS 9-2012	100-21530		9,950.90 -
		WATERLOO UTILITIES/DEFERRED COMP WK #16	100-21570		425.00 -
		WATERLOO UTILITIES/DEFERRED COMP WK #17	100-21570		425.00 -
		WATERLOO UTILITIES/HEALTH FSA WK #16	100-21534		110.00 -
		WATERLOO UTILITIES/HEALTH FSA WK #17	100-21534		110.00 -
					11,517.48* -
08/08/2012	29006	INDEPENDENT INSPECTIONS/BLDG PERMITS	100-44-4430-000		45.00 -
		INDEPENDENT INSPECTIONS/ELECTRIC PERMITS	100-44-4431-000		90.00 -
		INDEPENDENT INSPECTIONS/PLUMBING PERMITS	100-44-4432-000		90.00 -
		INDEPENDENT INSPECTIONS/HVAC PERMITS	100-44-4433-000		45.00 -
					270.00* -
08/08/2012	29007	MT BAR/NEW OPERATOR LICENSES (3)	100-44-4412-000		180.00 -
08/08/2012	29008	THOMAS MEITNER/RE TAXES PD IN ADVANCE	830-12100		210.00 -
			8/8/2012: Totals:	15,611.86	15,611.86 -
8/16/2012					
08/16/2012	2	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	6,354.12	
08/16/2012	3	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	9,556.97	
08/16/2012	4	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	170,000.00	
08/16/2012	5	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	355.00	
08/16/2012	29009	GREENINGHAME COND/MOBILE HOME TAX 7-2012	100-41-4114-000		2,639.24 -
08/16/2012	29010	WIL-PARK MANAGE/MOBILE HOME TAX 7-2012	100-41-4114-000		504.60 -
08/16/2012	29011	CLERK OF COURTS/COURT COSTS & FINES 6&7-	100-45-4510-000		2,090.67 -
08/16/2012	29012	NEOPOST/2011 DELINQ PP TAX	100-12320		10.16 -
08/16/2012	29013	MARILYN DEMPSEY/CAROUSEL RENT 8-12-2012	820-46-4674-000		60.00 -
08/16/2012	29014	WATERTOWN HUMANE/ANIMAL CONTROL 7-2012	100-46-4651-000		40.00 -
08/16/2012	29015	GLORIA JACOBS/MOBILE PHONE 7-2012	100-13200		1.28 -
		GLORIA JACOBS/MOBILE PHONE 7-2012 TAX	100-46-4611-000		.07 -
					1.35* -
08/16/2012	29016	LOEB-LORMAN METALS/RECYCLING SHEET IRON	100-46-4643-000		623.17 -
08/16/2012	29017	COUNTY OF JEFFERSON/HOME DELIVER MEALS	100-43-4374-000		384.93 -
08/16/2012	29018	CHARTER/FRANCHISE FEE WATERLOO 2QTR	200-44-4450-000		8,984.11 -
		CHARTER/FRANCHISE FEE PORTLAND 2QTR	200-44-4450-000		572.86 -
					9,556.97* -
08/16/2012	29019	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		170,000.00 -
08/16/2012	29020	FRIENDS OF THE CAROUSEL/DONATION RIDES	820-46-4611-000		355.00 -

Period: 08/31/2012 (8/12)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
			8/16/2012: Totals:	186,266.09	186,266.09 -
8/17/2012					
08/17/2012	6	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	537,934.34	
08/17/2012	29021	ROBERT THOMPSON/MOBILE PHONE 8-2012	100-13200		66.18 -
		ROBERT THOMPSON/MOBILE PHONE 8-2012 TAX	100-46-4611-000		3.64 -
					69.82* -
08/17/2012	29022	COUNTY OF JEFFERSON/2011 RE TAX AUG FINA	830-12100		537,864.52 -
			8/17/2012: Totals:	537,934.34	537,934.34 -
8/31/2012					
08/31/2012	7	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	65,295.10	
08/31/2012	8	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	397.79	
08/31/2012	9	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	712.20	
08/31/2012	10	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,777.32	
08/31/2012	11	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,930.78	
08/31/2012	12	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	4,295.08	
08/31/2012	13	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	979.62	
08/31/2012	14	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,730.69	
08/31/2012	15	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	4.07	
08/31/2012	29023	CECILIA WILTZIUS/MOBILE PHONE 8-2012	100-13200		23.20 -
		CECILIA WILTZIUS/MOBILE PHONE 8-2012 TAX	100-46-4611-000		1.28 -
					24.48* -
08/31/2012	29024	JEFFREY ROBBINS/MOBILE PHONE 8-2012	100-13200		40.10 -
		JEFFREY ROBBINS/MOBILE PHONE 8-2012 TAX	100-46-4611-000		2.21 -
					42.31* -
08/31/2012	29025	ATTORNEY TITLE CLOSING/PROPERTY CERTIFY	100-46-4611-000		25.00 -
08/31/2012	29026	LOIS AM BAIRD/MOBILE PHONE 8-2012	100-13200		50.87 -
		LOIS AM BAIRD/MOBILE PHONE 8-2012 TAX	100-46-4611-000		2.80 -
					53.67* -
08/31/2012	29027	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
08/31/2012	29028	GREG GLESINGER/DVD COPIES AL GAME	200-46-4612-000		40.00 -
		GREG GLESINGER/DVD COPIES AL GAME TAX	100-46-4611-000		2.20 -
					42.20* -
08/31/2012	29029	SANDY SCHMIDT/DVD COPIES JAZZ IN PARK	200-46-4612-000		10.00 -
		SANDY SCHMIDT/DVD COPIES JAZZ PARKTAX	100-46-4611-000		.55 -
					10.55* -
08/31/2012	29030	DON LIAROMATIS/PRIVATE WELL 2010-2012	100-44-4439-000		10.00 -
		DON LIAROMATIS/PRIVATE WELL 2012-2014	100-44-4439-000		30.00 -
					40.00* -
08/31/2012	29031	TIMOTHY LANNOY/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
08/31/2012	29032	TIMOTHY R. THOMAS/MOBILE PHONE 8-2012	100-13200		78.08 -
		TIMOTHY R THOMAS/MOBILE PHONE 8-2012 TAX	100-46-4611-000		4.29 -
					82.37* -
08/31/2012	29033	INACTIVE FIRE DEPT/PARK WAGES 8-2012	100-13800		3,060.00 -
		INACTIVE FIRE DEPT/PARK SOC SEC 8-2012	100-13800		234.12 -
		INACTIVE FIRE DEPT/PARK RETIRE 8-2012	100-13800		46.32 -

Period: 08/31/2012 (8/12)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					3,340.44* -
08/31/2012	29034	WATERLOO UTILITIES/2012 WORK COMP	100-51-5193-511		14,399.00 -
08/31/2012	29035	WATERLOO UTILITIES/2012 GENERAL LIABILIT	100-51-5193-512		4,469.87 -
		WATERLOO UTILITIES/2012 AUTO LIABILITY	100-51-5193-512		5,296.67 -
					9,766.54* -
08/31/2012	29036	WATERLOO UTILITIES/2011 WORK COMP AUDIT	100-51-5193-511		3,702.00 -
08/31/2012	29037	WATERLOO UTILITIES/2012 PROPERTY INSURAN	100-51-5193-510		6,695.53 -
		WATERLOO UTILITIES/2012 CONTRACTOR-FLOAT	100-51-5193-510		354.86 -
					7,050.39* -
08/31/2012	29038	WATERLOO UTILITIES/2012 CRIME INSURANCE	100-51-5193-512		90.00 -
		WATERLOO UTILITIES/2012 UMBRELLA COVERAG	100-51-5193-512		1,971.29 -
					2,061.29* -
08/31/2012	29039	WATERLOO UTILITIES/2012 ERRORS-OMMISSION	100-51-5193-513		76.44 -
08/31/2012	29040	WATERLOO UTILITIES/BEST FLEX PLAN 9-2012	100-51-5142-320		28.57 -
		WATERLOO UTILITIES/HEARING TEST 7-3-2012	100-53-5327-190		20.00 -
					48.57* -
08/31/2012	29041	WATERLOO UTILITIES/RETIREMENT 8-2012	100-21520		4,432.38 -
08/31/2012	29042	WILTZIUS LIBRARY DIRECTOR/LIBRARY FINES	100-45-4519-000		333.95 -
		WILTZIUS LIBRARY DIRECTOR/LIBRARY COPIES	100-46-4671-000		48.05 -
		WILTZIUS LIBRARY DIREC/LIB MTG ROOM RENT	100-46-4674-000		40.00 -
		WILTZIUS LIBRARY DIREC/LIB PHONE-FAX FEE	100-45-4519-000		38.00 -
		WILTZIUS LIBRARY DIREC/ADULT BOOK REPLAC	100-55-5511-396		12.99 -
					472.99* -
08/31/2012	29043	WILTZIUS LIBRARY DIRE/DONATION BOOK SALE	810-48-4815-000		59.20 -
		WILTZIUS LIBRARY DIRE/DONATION MISC	810-48-4815-000		6.35 -
		WILTZIUS LIBRARY DIRE/MONROE SCHOOL DIST	810-48-4815-000		15.00 -
					80.55* -
08/31/2012	29044	WATERLOO UTILITIES/TRASH COLLECT 8-2012	100-46-4642-000		18,637.43 -
08/31/2012	29045	WATERLOO POLICE DEPT/PARKING VIOLATIONS	100-45-4513-000		330.00 -
		WATERLOO POLICE DEPT/REPORT COPIES	100-46-4621-000		8.00 -
		WATERLOO POLICE DEPT/PAPER SERVICE	100-46-4621-000		12.50 -
		WATERLOO POLICE DEPT/BIKE LICENSE	100-44-4420-000		10.00 -
					360.50* -
08/31/2012	29046	TREASURER OFFICE/DOG #10088-10102 COUNTY	100-24300		88.75 -
		TREASURER OFFICE/DOG #10088-10102 CITY	100-44-4421-000		202.25 -
		TREASURER OFFICE/DOG #10088-10102 LATE	100-44-4421-000		200.00 -
					491.00* -
08/31/2012	29047	3 RIVERS BILLING/EMS RUN REVENUE 8-29-12	220-46-4622-000		397.79 -
08/31/2012	29048	3 RIVERS BILLING/EMS RUN REVENUE 8-09-12	220-46-4622-000		712.20 -
08/31/2012	29049	3 RIVERS BILLING/EMS RUN REVENUE 8-17-12	220-46-4622-000		1,777.32 -
08/31/2012	29050	3 RIVERS BILLING/EMS RUN REVENUE 8-22-12	220-46-4622-000		1,930.78 -
08/31/2012	29051	3 RIVERS BILLING/EMS RUN REVENUE 8-30-12	220-46-4622-000		4,295.08 -
08/31/2012	29052	WPS MEDICARE/EMS RUN REVENUE 8-31-12	220-46-4622-000		1,730.69 -
08/31/2012	29053	3 RIVERS BILLING/EMS RUN REVENUE 8-31-12	220-46-4622-000		979.62 -
08/31/2012	29054	F & M STATE BANK/INTEREST EARNED 8-2012	100-48-4810-000		4.07 -
			8/31/2012: Totals:	77,122.65	77,122.65 -
Documents: 67	Transactions: 104		Totals:	816,934.94	816,934.94 -

Report Criteria:

Transaction.Journal Code = CR

Period: 09/30/2012 (9/12)

Report Criteria:

Transaction Journal Code = CR

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
9/10/2012					
09/10/2012	1	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	5,845.72	
09/10/2012	29055	THOMAS MEITNER/2012 RE TAX PD IN ADVANCE	830-12100		210.00 -
09/10/2012	29056	WIL-PARK MANAGE/MOBILE HOME TAX 8-2012	100-41-4114-000		504.60 -
09/10/2012	29057	KENNY HARRISON/CATV WLOO CD SALE	200-46-4612-000		10.00 -
		KENNY HARRISON/CATV WLOO CD SALES TAX	100-46-4611-000		.55 -
					10.55* -
09/10/2012	29058	GREENINGHAME COND/MOBILE HOME TAX 8-2012	100-41-4114-000		2,639.24 -
09/10/2012	29059	KRAUSE LANGER VFW/TEMP CLASS B LICENSE	100-44-4411-000		10.00 -
09/10/2012	29060	CLERK OF COURTS/COURT COSTS & FINES 8-12	100-45-4510-000		814.03 -
09/10/2012	29061	COLUMBUS FAMILY DENTAL/DONATE FIND PATH	600-48-4850-000		150.00 -
09/10/2012	29062	INDEPENDENT INSPECTIONS/BLDG PERMIT	100-44-4430-000		120.00 -
		INDEPENDENT INSPECTIONS/ELECTRIC PERMIT	100-44-4431-000		90.00 -
		INDEPENDENT INSPECTIONS/PLUMBING PERMIT	100-44-4432-000		90.00 -
		INDEPENDENT INSPECTIONS/HVAC PERMIT	100-44-4433-000		45.00 -
					345.00* -
09/10/2012	29063	WILLIAM DOVI/DPW LABOR-WOOD CHIPPER	100-46-4632-000		95.00 -
09/10/2012	29064	FRIENDS OF THE CAROUSEL/DONATIONS RIDES	820-48-4850-000		432.00 -
09/10/2012	29065	S REHM ANTIQUE MALL/DONATION FIND PATH	600-48-4850-000		150.00 -
09/10/2012	29066	J ZIMMERMANN HEALTH/DONATION FIND PATH	600-48-4850-000		150.00 -
09/10/2012	29067	KUHL LITTLE BEAR DAY/DONATE FIND PATH	600-48-4850-000		150.00 -
09/10/2012	29068	NEAL HENNING/BAIL BOND SEAT BELT	100-45-4510-000		10.00 -
09/10/2012	29069	KEVIN LAHTI/BAIL BOND LOUD NOISE	100-45-4510-000		175.30 -
			9/10/2012: Totals:	5,845.72	5,845.72 -
9/12/2012					
09/12/2012	2	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	86,706.97	
09/12/2012	29070	CHAMBER OF COMMERCE/ENTRANCE SIGNS	100-53-5345-817		8,465.00 -
09/12/2012	29071	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
09/12/2012	29072	STATE OF WI/EMS FUNDING ASSIST 2013	220-43-4355-000		4,462.40 -
09/12/2012	29073	COUNTY OF JEFFERSON/HOME DELIVERED MEALS	100-43-4374-000		421.59 -
09/12/2012	29074	WATERLOO UTILITIES/LIFE INS 10-2012	100-21533		496.58 -
		WATERLOO UTILITIES/HEALTH INS 10-2012	100-21530		9,950.90 -
		WATERLOO UTILITIES/DEFERRED COMP WK #18	100-21570		425.00 -
		WATERLOO UTILITIES/DEFERRED COMP WK #19	100-21570		425.00 -
		WATERLOO UTILITIES/FSA WK #18	100-21534		110.00 -
		WATERLOO UTILITIES/FSA WK #19	100-21534		110.00 -
					11,517.48* -
09/12/2012	29075	WATERLOO UTILITIES/UTILITY TAX PAY 1OF4	100-41-4131-000		61,815.50 -
			9/12/2012: Totals:	86,706.97	86,706.97 -

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Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
9/19/2012					
09/19/2012	3	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	19,442.43	
09/19/2012	4	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	52,000.00	
09/19/2012	29076	SERVICE INS AGENCY/DONATE FIND YOUR PATH	600-48-4850-000		150.00 -
09/19/2012	29077	ROBERT THOMPSON/MOBILE PHONE 9-2012	100-13200		69.69 -
		ROBERT THOMPSON/MOBILE PHONE 9-2012 TAX	100-46-4611-000		3.83 -
					73.52* -
09/19/2012	29078	ZIMBRIC PHARMACY/DONATE FIND YOUR PATH	600-48-4850-000		150.00 -
09/19/2012	29079	COREY GRIEPENTROG/NEW OPERATOR LICENSE	100-44-4412-000		60.00 -
09/19/2012	29080	STEVEN BUCHTA/BAIL BOND SEAT BELT	100-45-4510-000		10.00 -
09/19/2012	29081	TOWN OF WATERLOO/2012 WFD BUDGET APPROPR	220-41-4114-000		18,584.00 -
09/19/2012	29082	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
09/19/2012	29083	SCHUMANN CHIROPRACTIC/DONATE FIND PATH	600-48-4850-000		150.00 -
09/19/2012	29084	CECILIA WILTZIUS/MOBILE PHONE 9-2012	100-13200		19.82 -
		CECILIA WILTZIUS/MOBILE PHONE 9-2012 TAX	100-46-4611-000		1.09 -
					20.91* -
09/19/2012	29085	HOMESTEAD TITLE CO/PROPERTY CERTIFY	100-46-4611-000		25.00 -
09/19/2012	29086	LOEDER OIL CO INC/DONATE FIND YOUR PATH	600-48-4850-000		150.00 -
09/19/2012	29087	TREASUER OFFICE/DOG #10113-10116 COUNTY	100-24300		11.00 -
		TREASUER OFFICE/DOG #10113-10116 CITY	100-44-4421-000		33.00 -
					44.00* -
09/19/2012	29088	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		52,000.00 -
			9/19/2012: Totals:	71,442.43	71,442.43 -
9/28/2012					
09/28/2012	5	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	59,751.76	
09/28/2012	6	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	148.60	
09/28/2012	7	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	270.00	
09/28/2012	8	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	571.47	
09/28/2012	9	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,803.64	
09/28/2012	10	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,109.86	
09/28/2012	11	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,261.31	
09/28/2012	12	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	3.47	
09/28/2012	29089	WATERLOO UTILITIES/RETIREMENT 9-2012	100-21520		4,477.82 -
		WATERLOO UTILITIES/STREET MAINT BLACKTOP	100-53-5330-371		426.30 -
					4,904.12* -
09/28/2012	29090	TOWN OF PORTLAND/2012 WFD BUDGET APPROPR	220-41-4112-000		26,301.33 -
09/28/2012	29091	WATERLOO SCHOOL DIST/DONATE FIND PATH	600-48-4850-000		150.00 -
09/28/2012	29092	JEFFREY ROBBINS/MOBILE PHONE 9-2012	100-13200		37.72 -
		JEFFREY ROBBINS/MOBILE PHONE 9-2012 TAX	100-46-4611-000		2.07 -
					39.79* -
09/28/2012	29093	INTERIOR ELEMENTS/DONATE FIND YOUR PATH	600-48-4850-000		150.00 -
09/28/2012	29094	GARY HAUPTLI/ON STREET PARKING PERMIT	100-44-4439-000		50.00 -
		GARY HAUPTLI/ON STREET PARK PERMIT TAX	100-46-4611-000		2.75 -
					52.75* -
09/28/2012	29095	KRAUSE LANGER VFW/TEMP CLASS B LICENSE	100-44-4411-000		10.00 -
09/28/2012	29096	WATERLOO PROPERTIES/TEMP SIGN PERMIT(2)	100-44-4438-000		100.00 -
09/28/2012	29097	LOEDER BP/NEW OPERATOR'S LICENSE SCHULTZ	100-44-4412-000		60.00 -
09/28/2012	29098	C WILTZIUS LIB DIRECTOR/LIBRARY FINES	100-45-4519-000		338.80 -

Period: 09/30/2012 (9/12)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
		C WILTZIUS LIB DIRECTOR/LIBRARY COPIES	100-46-4671-000		64.45 -
		C WILTZIUS LIB DIRECTOR/PHONE FAX FEE	100-45-4519-000		45.50 -
		C WILTZIUS LIB DIRECT/CHILD BOOK REPLACE	100-55-5511-794		10.95 -
		C WILTZIUS LIB DIRECT/ADULT BOOK REPLACE	100-55-5511-396		30.99 -
		C WILTZIUS LIB DIRECT/YA BOOK REPLACE	100-55-5511-397		11.00 -
					501.69* -
09/28/2012	29099	C WILTZIUS LIB DIRECT/DONATE BOOK SALE	810-48-4815-000		163.90 -
		C WILTZIUS LIB/DONATE MONROE SCHOOL DIST	810-48-4815-000		30.00 -
		C WILTZIUS LIBRARY DIRECTOR/DONATE MISC	810-48-4815-000		2.85 -
					196.75* -
09/28/2012	29100	WATERLOO UTILITIES/TRASH COLLECT 9-2012	100-46-4642-000		16,944.82 -
09/28/2012	29101	TIMOTHY R. THOMAS/MOBILE PHONE 9-2012	100-13200		77.71 -
		TIMOTHY R THOMAS/MOBILE PHONE 9-2012 TAX	100-46-4611-000		4.27 -
					81.98* -
09/28/2012	29102	LOIS AM BAIRD/MOBILE PHONE 9-2012	100-13200		48.68 -
		LOIS AM BAIRD/MOBILE PHONE 9-2012 TAX	100-46-4611-000		2.68 -
					51.36* -
09/28/2012	29103	SVA PLUMB TRUST/LIBRA CLARKE DONATE 3QTR	812-48-4817-000		10,000.00 -
09/28/2012	29104	TRASURER OFFICE/DOG #10117-#10120 COUNTY	100-24300		21.00 -
		TRASURER OFFICE/DOG #10117-#10120 CITY	100-44-4421-000		31.00 -
					52.00* -
09/28/2012	29105	WATERLOO POLICE DEPT/PARKING VIOLATIONS	100-45-4513-000		100.00 -
		WATERLOO POLICE DEPT/ANIMAL CONTROL	100-46-4651-000		25.00 -
		WATERLOO POLICE DEPT/REPORT COPIES	100-46-4621-000		13.50 -
		WATERLOO POLICE DEPT/DVD COPIES	100-46-4621-000		12.00 -
		WATERLOO POLICE DEPT/POSTAGE	100-46-4611-000		3.60 -
		WATERLOO POLICE DEPT/COPIES SALES TAX	100-46-4611-000		1.07 -
					155.17* -
09/28/2012	29106	3 RIVERS BILLING/EMS RUN REVENUE 9-20-12	220-46-4622-000		148.60 -
09/28/2012	29107	3 RIVERS BILLING/EMS RUN REVENUE 9-27-12	220-46-4622-000		270.00 -
09/28/2012	29108	3 RIVERS BILLING/EMS RUN REVENUE 9-13-12	220-46-4622-000		571.47 -
09/28/2012	29109	3 RIVERS BILLING/EMS RUN REVENUE 9-10-12	220-46-4622-000		1,803.64 -
09/28/2012	29110	WPS MEDICARE/EMS RUN REVENUE 9-26-12	220-46-4622-000		1,261.31 -
09/28/2012	29111	F & M STATE BANK/INTEREST EARNED 9-2012	100-48-4810-000		3.47 -
09/28/2012	29112	3 RIVERS BILLING/EMS RUN REVENUE 9-28-12	220-46-4622-000		1,109.86 -
			9/28/2012: Totals:	64,920.11	64,920.11 -

Documents: 70 Transactions: 100

Totals: 228,915.23 228,915.23 -

Report Criteria:

Transaction.Journal Code = CR