

**CITY OF WATERLOO  
TREASURER'S REPORT  
2ND QUARTER 2013**

| <b>100-11100</b>                        | <b>APR, 2013</b>     | <b>MAY, 2013</b>    | <b>JUNE, 2013</b>   |
|---|----------------------|---------------------|---------------------|
| Balance Brought Forward.....            | \$ 62,629.77         | \$ 152,425.31       | \$ 64,528.50        |
| Deposit Register (Report Attached)..... | \$ 372,509.77        | \$ 1,874,484.07     | \$ 646,405.72       |
| Checks.....                             | \$ (141,709.05)      | \$ (1,771,607.05)   | \$ (501,680.45)     |
| Payroll, Net Amount.....                | \$ (54,827.01)       | \$ (86,025.08)      | \$ (71,979.07)      |
| EFT-Fed W/H & Soc Sec.....              | \$ (22,708.14)       | \$ (34,903.90)      | \$ (26,958.99)      |
| EFT-State W/H.....                      | \$ (4,287.67)        | \$ (6,605.40)       | \$ (4,727.25)       |
| EFT-Deferred Comp.....                  | \$ (3,600.00)        | \$ (5,400.00)       | \$ (2,700.00)       |
| EFT-Income Continuation Ins.....        | \$ -                 | \$ -                | \$ -                |
| EFT-Health Insurance.....               | \$ (37,223.60)       | \$ (37,223.60)      | \$ (37,867.70)      |
| EFT-Retirement.....                     | \$ (17,345.67)       | \$ (19,924.92)      | \$ (23,763.10)      |
| EFT-FSA.....                            | \$ (390.00)          | \$ (585.00)         | \$ (390.00)         |
| Service Charge.....                     | \$ (40.11)           | \$ (38.90)          | \$ (33.69)          |
| B2B Custom Maintenance.....             | \$ (29.95)           | \$ (29.95)          | \$ (29.95)          |
| Payroll Direct Deposit Bank Fee.....    | \$ (53.76)           | \$ (37.08)          | \$ (38.34)          |
| Sales Tax 1st Qtr 2013.....             | \$ (49.27)           | \$ -                | \$ -                |
| 2013 TIF Annual Fee TID #1, #2, #3..... | \$ (450.00)          | \$ -                | \$ -                |
| Bank Box #850 Annual Rent.....          | \$ -                 | \$ -                | \$ (40.00)          |
| Health Care FSA Excess City.....        | \$ -                 | \$ -                | \$ (54.22)          |
| Health Care FSA Excess Utility.....     | \$ -                 | \$ -                | \$ (120.00)         |
| <b>Balance on Hand.....</b>             | <b>\$ 152,425.31</b> | <b>\$ 64,528.50</b> | <b>\$ 40,551.46</b> |

**Super Now Checking Account Bank Reconciliation #102-584:**

|                             |                      |                     |                     |
|-----------------------------|----------------------|---------------------|---------------------|
| Cash Reported by Bank.....  | \$ 165,766.13        | \$ 74,292.49        | \$ 61,929.70        |
| Deposits Outstanding.....   | \$ -                 | \$ 402.56           | \$ 22,373.80        |
| Checks Outstanding.....     | \$ (13,340.82)       | \$ (10,166.55)      | \$ (43,752.04)      |
| <b>Balance on Hand.....</b> | <b>\$ 152,425.31</b> | <b>\$ 64,528.50</b> | <b>\$ 40,551.46</b> |

**100-11101**

**MUNI SWIB Savings Account #3015295:**

|                              |                        |                        |                      |
|------------------------------|------------------------|------------------------|----------------------|
| Balance Brought Forward..... | \$ 1,410,481.05        | \$ 1,360,663.09        | \$ 1,230,820.97      |
| Deposits.....                | \$ -                   | \$ -                   | \$ -                 |
| Withdrawals.....             | \$ (50,000.00)         | \$ (130,000.00)        | \$ (485,000.00)      |
| Monthly Interest Earned..... | \$ 182.04              | \$ 157.88              | \$ 77.33             |
| Service Charge.....          | \$ -                   | \$ -                   | \$ -                 |
| <b>Balance on Hand.....</b>  | <b>\$ 1,360,663.09</b> | <b>\$ 1,230,820.97</b> | <b>\$ 745,898.30</b> |

**100-11101**

**ICS/Insured Cash Sweep Savings Account #3015295:**

|                              |                      |                      |                      |
|------------------------------|----------------------|----------------------|----------------------|
| Balance Brought Forward..... | \$ 500,659.16        | \$ 500,741.45        | \$ 500,826.49        |
| Deposits.....                | \$ -                 | \$ -                 | \$ -                 |
| Withdrawals.....             | \$ -                 | \$ -                 | \$ -                 |
| Monthly Interest Earned..... | \$ 82.29             | \$ 85.04             | \$ 82.30             |
| <b>Balance on Hand.....</b>  | <b>\$ 500,741.45</b> | <b>\$ 500,826.49</b> | <b>\$ 500,908.79</b> |

|  |                        |                        |                        |
|--|------------------------|------------------------|------------------------|
| <b>GRAND TOTAL MUNI SAVINGS ASSET ACCT 100-11101 AND #830-12384.....</b> | <b>\$ 1,861,404.54</b> | <b>\$ 1,731,647.46</b> | <b>\$ 1,246,807.09</b> |
|--|------------------------|------------------------|------------------------|

**100-11104**

**MUNI SWIB Savings Account #8595-Avestar Credit Union:**

|                              |                      |                      |                      |
|------------------------------|----------------------|----------------------|----------------------|
| Balance Brought Forward..... | \$ 378,713.94        | \$ 378,760.63        | \$ 378,808.88        |
| Deposits.....                | \$ -                 | \$ -                 | \$ -                 |
| Withdrawals.....             | \$ -                 | \$ -                 | \$ -                 |
| Monthly Interest Earned..... | \$ 46.69             | \$ 48.25             | \$ 46.70             |
| Service Charge.....          | \$ -                 | \$ -                 | \$ -                 |
| Incoming Wire Fee.....       | \$ -                 | \$ -                 | \$ -                 |
| <b>Balance on Hand.....</b>  | <b>\$ 378,760.63</b> | <b>\$ 378,808.88</b> | <b>\$ 378,855.58</b> |

|   | APR, 2013              | MAY, 2013            | JUNE, 2013           |
|---|------------------------|----------------------|----------------------|
| <b><u>Debt Service Fund Account for 1988 Utility SWIB Savings Account #3015323:</u></b> |                        |                      |                      |
| Balance Brought Forward.....  | \$ 1,750,939.78        | \$ 1,733,216.53      | \$ 166,226.05        |
| Deposits.....   | \$ 36,750.00           | \$ 36,750.00         | \$ 36,750.00         |
| Withdrawals.....  | \$ (54,701.59)         | \$ (1,603,788.88)    | \$ -                 |
| Monthly Interest Earned.....  | \$ 228.34              | \$ 48.40             | \$ 12.20             |
| <b>Balance on Hand.....</b>   | <b>\$ 1,733,216.53</b> | <b>\$ 166,226.05</b> | <b>\$ 202,988.25</b> |

**201-11500**

|  |                  |                  |                  |
|--|------------------|------------------|------------------|
| <b><u>Storm Water System Impact Fee SWIB Savings Account #3019509:</u></b> |                  |                  |                  |
| Balance Brought Forward.....   | \$ 223.36        | \$ 223.39        | \$ 223.42        |
| Deposits.....  | \$ -             | \$ -             | \$ -             |
| Withdrawals.....   | \$ -             | \$ -             | \$ -             |
| Monthly Interest Earned.....   | \$ 0.03          | \$ 0.03          | \$ 0.02          |
| <b>Balance on Hand.....</b>  | <b>\$ 223.39</b> | <b>\$ 223.42</b> | <b>\$ 223.44</b> |

**202-11600**

|  |                  |                  |                  |
|--|------------------|------------------|------------------|
| <b><u>Public Works Impact Fee SWIB Savings Account #3019495:</u></b> |                  |                  |                  |
| Balance Brought Forward.....   | \$ 490.59        | \$ 490.65        | \$ 490.71        |
| Deposits.....  | \$ -             | \$ -             | \$ -             |
| Withdrawals.....   | \$ -             | \$ -             | \$ -             |
| Monthly Interest Earned.....   | \$ 0.06          | \$ 0.06          | \$ 0.03          |
| <b>Balance on Hand.....</b>  | <b>\$ 490.65</b> | <b>\$ 490.71</b> | <b>\$ 490.74</b> |

**203-11700**

|   |                  |                  |                  |
|---|------------------|------------------|------------------|
| <b><u>Public Park &amp; Rec Impact Fee SWIB Savings Account #3019488:</u></b> |                  |                  |                  |
| Balance Brought Forward.....  | \$ 338.71        | \$ 338.75        | \$ 338.79        |
| Deposits.....   | \$ -             | \$ -             | \$ -             |
| Withdrawals.....  | \$ -             | \$ -             | \$ -             |
| Monthly Interest Earned.....  | \$ 0.04          | \$ 0.04          | \$ 0.02          |
| <b>Balance on Hand.....</b>   | <b>\$ 338.75</b> | <b>\$ 338.79</b> | <b>\$ 338.81</b> |

**204-11800**

|  |                  |                  |                  |
|--|------------------|------------------|------------------|
| <b><u>Sanitary Sewer Sys Impact Fee SWIB Savings Account #3019502:</u></b> |                  |                  |                  |
| Balance Brought Forward.....   | \$ 790.13        | \$ 790.23        | \$ 790.32        |
| Deposits.....  | \$ -             | \$ -             | \$ -             |
| Withdrawals.....   | \$ -             | \$ -             | \$ -             |
| Monthly Interest Earned.....   | \$ 0.10          | \$ 0.09          | \$ 0.05          |
| <b>Balance on Hand.....</b>  | <b>\$ 790.23</b> | <b>\$ 790.32</b> | <b>\$ 790.37</b> |

**205-11900**

|   |                    |                    |                    |
|---|--------------------|--------------------|--------------------|
| <b><u>Water Impact Fee SWIB Savings Account #3019516:</u></b> |                    |                    |                    |
| Balance Brought Forward.....                                  | \$ 4,218.14        | \$ 4,218.69        | \$ 4,219.19        |
| Deposits.....   | \$ -               | \$ -               | \$ -               |
| Withdrawals.....  | \$ -               | \$ -               | \$ -               |
| Monthly Interest Earned.....                                  | \$ 0.55            | \$ 0.50            | \$ 0.29            |
| <b>Balance on Hand.....</b>                                   | <b>\$ 4,218.69</b> | <b>\$ 4,219.19</b> | <b>\$ 4,219.48</b> |

City of Waterloo  
2013 Investment Allocation

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

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 | 3/26/2012    | 3/26/2013  | 0.900%   | 250,000.00   | 113,636.37 | 36,363.64  | 10,909.09 | 26,136.36  | 9,545.45  | 25,000.00  | 28,409.09  |              |
| DMB Community Bank   | 4/26/2012    | 4/26/2013  | 0.490%   | 250,000.00   | 113,636.37 | 36,363.64  | 10,909.09 | 26,136.36  | 9,545.45  | 25,000.00  | 28,409.09  |              |
| Union Bank, Blair    | 11/30/2012   | 11/30/2013 | 0.550%   | 350,000.00   | 159,090.89 | 50,909.08  | 15,272.73 | 36,590.92  | 13,363.65 | 35,000.00  | 39,772.73  |              |
| Avestar Credit Union | 1/3/2013     | 1/3/2014   | 0.75%    | 250,000.00   | 113,636.37 | 36,363.64  | 10,909.09 | 26,136.36  | 9,545.45  | 25,000.00  | 28,409.09  |              |
| Avestar Credit Union | 3/26/2013    | 3/26/2014  | 0.500%   | 250,000.00   | 113,636.37 | 36,363.64  | 10,909.09 | 26,136.36  | 9,545.45  | 25,000.00  | 28,409.09  |              |
| Union Bank of Blair  | 4/26/2013    | 4/26/2014  | 0.600%   | 250,000.00   | 113,636.37 | 36,363.64  | 10,909.09 | 26,136.36  | 9,545.45  | 25,000.00  | 28,409.09  |              |
| Grand Totals         |              |            |          | 1,100,000.00 | 500,000.00 | 160,000.00 | 48,000.00 | 115,000.00 | 42,000.00 | 110,000.00 | 125,000.00 | 1,100,000.00 |

100-11101      272,727.26  
100-11104      227,272.74

|           |                     |          |                            |
|-----------|---------------------|----------|----------------------------|
| 100-11101 | 500,000.00          | 45.4545% | 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 |
|           | <u>1,100,000.00</u> |          |                            |

6/30/2013

Period: 04/30/2013 (4/13)

## Report Criteria:

Transaction.Journal Code = CR

| Date            | Ref No | Payee or Description                     | GL Account No     | Debit Amount | Credit Amount |
|-----------------|--------|--|-------------------|--------------|---------------|
| <b>4/1/2013</b> |        |  |                   |              |               |
| 04/01/2013      | 1      | CASH RECEIPTS DEPOSIT - CHECKING         | 001-11100         | 55,620.26    |               |
| 04/01/2013      | 29521  | STATE OF WI/HIGHWAY AIDS 2QTR 2013       | 100-43-4353-000   |              | 55,620.26 -   |
|                 |        |  | 4/1/2013: Totals: | 55,620.26    | 55,620.26 -   |
| <b>4/4/2013</b> |        |  |                   |              |               |
| 04/04/2013      | 2      | CASH RECEIPTS DEPOSIT - CHECKING         | 001-11100         | 4,873.65     |               |
| 04/04/2013      | 29522  | CAROL BEAL/BAIL BOND NO INSURANCE        | 100-45-4510-000   |              | 10.00 -       |
| 04/04/2013      | 29523  | EVAN KRANTZ/2013 SNOW & ICE CONTROL      | 100-46-4633-000   |              | 95.00 -       |
| 04/04/2013      | 29524  | CLERK OF COURTS/COURT COSTS & FINES 4-13 | 100-45-4510-000   |              | 1,259.63 -    |
| 04/04/2013      | 29525  | DENNIS PETE/2012 DELINQ PP TAX           | 100-12320         |              | 52.88 -       |
|                 |        | DENNIS PETE/2012 DELINQ PP TAX INTEREST  | 100-41-4180-000   |              | 1.59 -        |
|                 |        |  |                   |              | 54.47* -      |
| 04/04/2013      | 29526  | CLIFFORD BUTZINE/2013 SNOW & ICE CONTROL | 100-46-4633-000   |              | 95.00 -       |
| 04/04/2013      | 29527  | TRUSTEES WFD/CLASS B BEER LICENSE        | 100-44-4411-000   |              | 100.00 -      |
|                 |        | TRUSTEES WFD/CLASS B LIQUOR LICENSE      | 100-44-4411-000   |              | 500.00 -      |
|                 |        | TRUSTEES WFD/PUBLICATION FEE             | 100-44-4440-000   |              | 10.00 -       |
|                 |        | TRUSTEES WFD/SODA WATER LICENSE          | 100-44-4414-000   |              | 5.00 -        |
|                 |        |  |                   |              | 615.00* -     |
| 04/04/2013      | 29528  | CHRIS ABELL/RENEW OPERATOR LICENSE       | 100-44-4412-000   |              | 30.00 -       |
| 04/04/2013      | 29529  | TIMOTHY NELSON/2013 SNOW &* ICE CONTROL  | 100-46-4633-000   |              | 95.00 -       |
| 04/04/2013      | 29530  | AVESTAR CR UN/#2775 INT 1 QTR 2013       | 100-48-4810-000   |              | 205.47 -      |
|                 |        | AVESTAR CR UN/#2775 INT 1 QTR 2013       | 200-48-4810-000   |              | 65.75 -       |
|                 |        | AVESTAR CR UN/#2775 INT 1 QTR 2013       | 400-48-4810-000   |              | 19.73 -       |
|                 |        | AVESTAR CR UN/#2775 INT 1 QTR 2013       | 400-48-4810-000   |              | 47.26 -       |
|                 |        | AVESTAR CR UN/#2775 INT 1 QTR 2013       | 810-48-4811-000   |              | 17.26 -       |
|                 |        | AVESTAR CR UN/#2775 INT 1 QTR 2013       | 220-48-4810-000   |              | 45.21 -       |
|                 |        | AVESTAR CR UN/#2775 INT 1 QTR 2013       | 820-48-4810-000   |              | 51.37 -       |
|                 |        |  |                   |              | 452.05* -     |
| 04/04/2013      | 29531  | MADISON COMMUNITY FOUND/DONATION BAND    | 100-48-4850-000   |              | 1,000.00 -    |
| 04/04/2013      | 29532  | INDEPENDENT INSPECTIONS/BLDG PERMIT      | 100-44-4430-000   |              | 400.00 -      |
|                 |        | INDEPENDENT INSPECTIONS/ELECTRICAL PERMI | 100-44-4431-000   |              | 458.50 -      |
|                 |        | INDEPENDENT INSPECTIONS/HVAC PERMIT      | 100-44-4433-000   |              | 90.00 -       |
|                 |        |  |                   |              | 948.50* -     |
| 04/04/2013      | 29533  | KAREN THOMPSON/RENEW OPERATOR LICENSE    | 100-44-4412-000   |              | 30.00 -       |
| 04/04/2013      | 29534  | TREASURERS OFFICE/DOGS 9935-9947 COUNTY  | 100-24300         |              | 55.75 -       |
|                 |        | TREASURERS OFFICE/DOGS 9935-9947 CITY    | 100-44-4421-000   |              | 103.25 -      |
|                 |        | TREASURERS OFFICE/DOGS 9935-9947 LATE    | 100-44-4421-000   |              | 30.00 -       |
|                 |        |  |                   |              | 189.00* -     |
|                 |        |  | 4/4/2013: Totals: | 4,873.65     | 4,873.65 -    |

4/11/2013

Journals  
CASH RECEIPTS DEPOSIT - CHECKING  
CR JOURNAL

Period: 04/30/2013 (4/13)

| Date             | Ref No | Payee or Description                      | GL Account No      | Debit Amount | Credit Amount |
|------------------|--------|---|--------------------|--------------|---------------|
| 04/11/2013       | 3      | CASH RECEIPTS DEPOSIT - CHECKING          | 001-11100          | 7,584.13     |               |
| 04/11/2013       | 29535  | WIL-PARK MANAGEMENT/MOBILE HOME TAX 3-13  | 100-41-4114-000    |              | 488.82 -      |
| 04/11/2013       | 29536  | GREENINGHAM CONDO/MOBILE HOME TAX 3-13    | 100-41-4114-000    |              | 2,517.11 -    |
| 04/11/2013       | 29537  | FIDELITY LAND TITLE/PROPERTY CERTIFY      | 100-46-4611-000    |              | 25.00 -       |
| 04/11/2013       | 29538  | SNEATH-PULVERMACHER/2013 SNOW & ICE CONT  | 100-46-4633-000    |              | 170.00 -      |
| 04/11/2013       | 29539  | NEITZEL AUTO PARTS/SODA WATER LICENSE     | 100-44-4414-000    |              | 5.00 -        |
| 04/11/2013       | 29540  | WISCONSIN TITLE GROUP/PROPERTY CERTIFY    | 100-46-4611-000    |              | 25.00 -       |
| 04/11/2013       | 29541  | SCOTT DOLPHIN/2013 SNOW & ICE CONTROL     | 100-46-4633-000    |              | 95.00 -       |
| 04/11/2013       | 29542  | AGING & DISABILITY/HOME NOON MEALS 3-13   | 100-43-4374-000    |              | 733.20 -      |
| 04/11/2013       | 29543  | LOEDER OIL CO/CLASS A BEER LICENSE        | 100-44-4411-000    |              | 500.00 -      |
|                  |        | LOEDER OIL CO/CIGARETTE LICENSE           | 100-44-4413-000    |              | 100.00 -      |
|                  |        | LOEDER OIL CO/SODA WATER LICENSE          | 100-44-4414-000    |              | 5.00 -        |
|                  |        | LOEDER OIL CO/PUBLICATION FEE             | 100-44-4440-000    |              | 10.00 -       |
|                  |        |   |                    |              | 615.00* -     |
| 04/11/2013       | 29544  | JIMS CHEESE LLC/RENEW OPERATOR LICENSE-5  | 100-44-4412-000    |              | 180.00 -      |
| 04/11/2013       | 29545  | JIMS CHEESE LLC/CLASS A BEER LICENSE      | 100-44-4411-000    |              | 500.00 -      |
|                  |        | JIMS CHEESE LLC/CLASS A LIQUOR LICENSE    | 100-44-4411-000    |              | 500.00 -      |
|                  |        | JIMS CHEESE LLC/SODA WATER LICENSE        | 100-44-4414-000    |              | 5.00 -        |
|                  |        | JIMS CHEESE LLC/PUBLICATION FEE           | 100-44-4440-000    |              | 10.00 -       |
|                  |        |   |                    |              | 1,015.00* -   |
| 04/11/2013       | 29546  | HOMETOWN NEWS/FYPH DONATION               | 600-48-4850-000    |              | 150.00 -      |
| 04/11/2013       | 29547  | COLUMBUS COMMUNITY HOSPITAL/LIFELINE 2012 | 220-48-4800-000    |              | 1,565.00 -    |
|                  |        |   |                    |              |               |
|                  |        |   | 4/11/2013: Totals: | 7,584.13     | 7,584.13 -    |
| <b>4/17/2013</b> |        |   |                    |              |               |
| 04/17/2013       | 4      | CASH RECEIPTS DEPOSIT - CHECKING          | 001-11100          | 46,891.47    |               |
| 04/17/2013       | 29548  | CINDY LOU'S CAFE/SODA WATER LICENSE       | 100-44-4414-000    |              | 5.00 -        |
| 04/17/2013       | 29549  | FIDELITY LAND TITLE/PROPERTY CERTIFY      | 100-46-4611-000    |              | 75.00 -       |
| 04/17/2013       | 29550  | LOIS AM BAIRD/MOBILE PHONE 4-2013         | 100-13200          |              | 48.49 -       |
|                  |        | LOIS AM BAIRD/MOBILE PHONE 4-2013 TAX     | 100-46-4611-000    |              | 2.67 -        |
|                  |        |   |                    |              | 51.16* -      |
| 04/17/2013       | 29551  | WATERLOO UTILITIES/LIFE INS 5-2013        | 100-21533          |              | 496.58 -      |
|                  |        | WATERLOO UTILITIES/HEALTH INS 5-2013      | 100-21530          |              | 10,544.40 -   |
|                  |        | WATERLOO UTILITIES/DEFERRED COMP WK #7    | 100-21570          |              | 1,075.00 -    |
|                  |        | WATERLOO UTILITIES/DEFERRED COMP WK #8    | 100-21570          |              | 1,075.00 -    |
|                  |        | WATERLOO UTILITIES/DEFERRED COMP WK #9    | 100-21570          |              | 1,075.00 -    |
|                  |        | WATERLOO UTILITIES/FSA W/H WK #7          | 100-21534          |              | 150.00 -      |
|                  |        | WATERLOO UTILITIES/FSA W/H WK #8          | 100-21534          |              | 150.00 -      |
|                  |        | WATERLOO UTILITIES/FSA W/H WK #9          | 100-21534          |              | 150.00 -      |
|                  |        |   |                    |              | 14,715.98* -  |
| 04/17/2013       | 29552  | ROBERT THOMPSON/MOBILE PHONE 4-2013       | 100-13200          |              | 82.28 -       |
|                  |        | ROBERT THOMPSON/MOBILE PHONE 4-2013 TAX   | 100-46-4611-000    |              | 4.53 -        |
|                  |        |   |                    |              | 86.81* -      |
| 04/17/2013       | 29553  | CECILIA WILTZIUS/MOBILE PHONE 4-2013      | 100-13200          |              | 24.94 -       |
|                  |        | CECILIA WILTZIUS/MOBILE PHONE 4-2013 TAX  | 100-46-4611-000    |              | 1.37 -        |
|                  |        |   |                    |              | 26.31* -      |
| 04/17/2013       | 29554  | FIDELITY LAND TITLE/PROPERTY CERTIFY      | 100-46-4611-000    |              | 50.00 -       |
| 04/17/2013       | 29555  | MCKAY NURSERY/SODA WATER LICENSE          | 100-44-4414-000    |              | 5.00 -        |
| 04/17/2013       | 29556  | COUNTY OF JEFFERSON/2012 LOTTO CREDIT     | 830-12100          |              | 31,876.21 -   |

Period: 04/30/2013 (4/13)

| Date             | Ref No | Payee or Description                     | GL Account No      | Debit Amount | Credit Amount |
|------------------|--------|--|--------------------|--------------|---------------|
|                  |        |  | 4/17/2013: Totals: | 46,891.47    | 46,891.47 -   |
| <b>4/18/2013</b> |        |  |                    |              |               |
| 04/18/2013       | 5      | CASH RECEIPTS DEPOSIT - CHECKING         | 001-11100          | 50,000.00    |               |
| 04/18/2013       | 6      | CASH RECEIPTS DEPOSIT - CHECKING         | 001-11100          | 54,701.59    |               |
| 04/18/2013       | 29557  | SWIB SAVINGS ACCT/TRANSFER TO CHECKING   | 100-11101          |              | 50,000.00 -   |
| 04/18/2013       | 29558  | UTILITY DEBT ACCT/PAY 2012B INTEREST     | 300-58-5810-611    |              | 25,100.34 -   |
|                  |        | UTILITY DEBT ACCT/PAY 2002 INTEREST      | 300-58-5810-611    |              | 23,586.25 -   |
|                  |        | UTILITY DEBT ACCT/PAY 2009 INTEREST      | 300-58-5810-611    |              | 6,015.00 -    |
|                  |        |  | 4/18/2013: Totals: | 104,701.59   | 104,701.59 -  |
| <b>4/26/2013</b> |        |  |                    |              |               |
| 04/26/2013       | 7      | CASH RECEIPTS DEPOSIT - CHECKING         | 001-11100          | 5,169.02     |               |
| 04/26/2013       | 29559  | CHAD CHADWICK/DRIVEWAY PERMIT            | 100-44-4439-000    |              | 75.00 -       |
| 04/26/2013       | 29560  | JEFFREY ROBBINS/MOBILE PHONE 4-2013      | 100-13200          |              | 37.62 -       |
|                  |        | JEFFREY ROBBINS/MOBILE PHONE 4-2013 TAX  | 100-46-4611-000    |              | 2.07 -        |
|                  |        |  |                    |              | 39.69* -      |
| 04/26/2013       | 29561  | TIMOTHY THOMAS/MOBILE PHONE 4-2013       | 100-13200          |              | 57.34 -       |
|                  |        | TIMOTHY THOMAS/MOBILE PHONE 4-2013 TAX   | 100-46-4611-000    |              | 3.15 -        |
|                  |        |  |                    |              | 60.49* -      |
| 04/26/2013       | 29562  | GLENN SOLDNER/RENEW OPERATOR LICENSE     | 100-44-4412-000    |              | 30.00 -       |
| 04/26/2013       | 29563  | KENNEDY PORTLAND PUB/CLASS B BEER        | 100-44-4411-000    |              | 12.50 -       |
|                  |        | KENNEDY PORTLAND PUB/CLASS B LIQUOR      | 100-44-4411-000    |              | 62.51 -       |
|                  |        | KENNEDY PORTLAND PUB/SODA WATER LICENSE  | 100-44-4414-000    |              | 5.00 -        |
|                  |        | KENNEDY PORTLAND PUB/AGENT FEE           | 100-44-4440-000    |              | 10.00 -       |
|                  |        | KENNEDY PORTLAND PUB/PUBLICATION FEE     | 100-44-4440-000    |              | 10.00 -       |
|                  |        |  |                    |              | 100.01* -     |
| 04/26/2013       | 29564  | CRAIG STROBEL/RENEW OPERATOR LICENSE     | 100-44-4412-000    |              | 30.00 -       |
| 04/26/2013       | 29565  | RICHARD KNEISEL/RENEW OPERATOR LICENSE   | 100-44-4412-000    |              | 30.00 -       |
| 04/26/2013       | 29566  | WRIGHT-HURST/2013 SNOW & ICE CONTROL     | 100-46-4633-000    |              | 75.00 -       |
| 04/26/2013       | 29567  | ROBERT THOMPSON/RENEW OPERATOR LICENSE   | 100-44-4412-000    |              | 30.00 -       |
| 04/26/2013       | 29568  | KERI SELNOW/2012 DELINQ PP TAX           | 100-12320          |              | 12.17 -       |
|                  |        | KERI SELNOW/2012 DELINQ PP TAX INTEREST  | 100-41-4180-000    |              | .36 -         |
|                  |        |  |                    |              | 12.53* -      |
| 04/26/2013       | 29569  | BADGER WELDING/DPW M&E SUPPLY CREDIT     | 100-53-5324-340    |              | 60.00 -       |
| 04/26/2013       | 29570  | OAK HILL CEMETERY/CEMETERY WAGES DOWNPAY | 100-54-5491-110    |              | 2,500.00 -    |
| 04/26/2013       | 29571  | KELLY HERRINGTON/BAIL BOND WARRANT FEE   | 100-45-4510-000    |              | 195.30 -      |
| 04/26/2013       | 29572  | DMB COMMUNITY BANK/CD INTEREST 1 YEAR    | 100-48-4810-000    |              | 556.82 -      |
|                  |        | DMB COMMUNITY BANK/CD INTEREST 1 YEAR    | 200-48-4810-000    |              | 178.18 -      |
|                  |        | DMB COMMUNITY BANK/CD INTEREST 1 YEAR    | 100-48-4810-000    |              | 53.45 -       |
|                  |        | DMB COMMUNITY BANK/CD INTEREST 1 YEAR    | 400-48-4810-000    |              | 128.07 -      |
|                  |        | DMB COMMUNITY BANK/CD INTEREST 1 YEAR    | 810-48-4811-000    |              | 46.78 -       |
|                  |        | DMB COMMUNITY BANK/CD INTEREST 1 YEAR    | 220-48-4810-000    |              | 122.50 -      |
|                  |        | DMB COMMUNITY BANK/CD INTEREST 1 YEAR    | 820-48-4810-000    |              | 139.20 -      |

Period: 04/30/2013 (4/13)

| Date             | Ref No | Payee or Description                     | GL Account No   | Debit Amount | Credit Amount                          |
|------------------|--------|--|-----------------|--------------|--|
|                  |        |  |                 |              | 1,225.00* -                            |
| 04/26/2013       | 29573  | TREASURER OFFICE/DOG #9948-9959 COUNTY   | 100-24300       |              | 38.00 -                                |
|                  |        | TREASURER OFFICE/DOG #9948-9959 CITY     | 100-44-4421-000 |              | 98.00 -                                |
|                  |        | TREASURER OFFICE/DOG #9948-9959 LATE     | 100-44-4421-000 |              | 110.00 -                               |
|                  |        |  |                 |              | 246.00* -                              |
| 04/26/2013       | 29574  | FRANKLIN PEOT/CONDITIONAL USE PERMIT     | 100-44-4439-000 |              | 285.00 -                               |
| 04/26/2013       | 29575  | CASEY RUFENER/TRAILHEAD DONATION         | 400-48-4850-000 |              | 50.00 -                                |
| 04/26/2013       | 29576  | STEVE MERTINS/TRAILHEAD DONATION         | 400-48-4850-000 |              | 50.00 -                                |
| 04/26/2013       | 29577  | PATTY KELLER/TRAILHEAD DONATION          | 400-48-4850-000 |              | 35.00 -                                |
| 04/26/2013       | 29578  | FRIEND OF CHRIS THIEL/TRAILHEAD DONATION | 400-48-4850-000 |              | 20.00 -                                |
| 04/26/2013       | 29579  | KAY RADLOFF/TRAILHEAD DONATION           | 400-48-4850-000 |              | 20.00 -                                |
|                  |        |  |                 |              | 4/26/2013: Totals: 5,169.02 5,169.02 - |
| <br>             |        |  |                 |              |  |
| <b>4/30/2013</b> |        |  |                 |              |  |
| 04/30/2013       | 8      | CASH RECEIPTS DEPOSIT - CHECKING         | 001-11100       | 90,345.82    |  |
| 04/30/2013       | 9      | CASH RECEIPTS DEPOSIT - CHECKING         | 001-11100       | 178.55       |  |
| 04/30/2013       | 10     | CASH RECEIPTS DEPOSIT - CHECKING         | 001-11100       | 2,684.83     |  |
| 04/30/2013       | 11     | CASH RECEIPTS DEPOSIT - CHECKING         | 001-11100       | 3,237.42     |  |
| 04/30/2013       | 12     | CASH RECEIPTS DEPOSIT - CHECKING         | 001-11100       | 3,964.85     |  |
| 04/30/2013       | 13     | CASH RECEIPTS DEPOSIT - CHECKING         | 001-11100       | 855.78       |  |
| 04/30/2013       | 14     | CASH RECEIPTS DEPOSIT - CHECKING         | 001-11100       | 1,412.85     |  |
| 04/30/2013       | 15     | CASH RECEIPTS DEPOSIT - CHECKING         | 001-11100       | 2,066.90     |  |
| 04/30/2013       | 16     | CASH RECEIPTS DEPOSIT - CHECKING         | 001-11100       | 167.60       |  |
| 04/30/2013       | 17     | CASH RECEIPTS DEPOSIT - CHECKING         | 001-11100       | 42,750.60    |  |
| 04/30/2013       | 18     | CASH RECEIPTS DEPOSIT - CHECKING         | 001-11100       | 4.45         |  |
| 04/30/2013       | 29580  | GREG BONNES/RENEW OPERATOR LICENSE       | 100-44-4412-000 |              | 30.00 -                                |
| 04/30/2013       | 29581  | FIDELITY LAND TITLE/PROPERTY CERTIFY     | 100-46-4611-000 |              | 175.00 -                               |
| 04/30/2013       | 29582  | FIDELITY NATIONAL TITLE/PROPERTY CERTIFY | 100-46-4611-000 |              | 25.00 -                                |
| 04/30/2013       | 29583  | TRUSTEES WFD/PARK WAGES 4-2013           | 100-13800       |              | 690.00 -                               |
|                  |        | TRUSTEES WFD/PARK SOC SEC 4-2013         | 100-13800       |              | 52.80 -                                |
|                  |        | TRUSTEES WFD/PARK RETIREMENT 4-2013      | 100-13800       |              | 12.64 -                                |
|                  |        |  |                 |              | 755.44* -                              |
| 04/30/2013       | 29584  | TRUSTEES WFD/UNEMPLOYMENT COMP 3-2013    | 100-51-5190-906 |              | 461.99 -                               |
| 04/30/2013       | 29585  | C WILTZIUS LIB DIRECTOR/LIBRARY FINES    | 100-45-4519-000 |              | 191.64 -                               |
|                  |        | C WILTZIUS LIB DIRECTOR/LIBRARY COPIES   | 100-46-4671-000 |              | 99.40 -                                |
|                  |        | C WILTZIUS LIB DIRECTOR/MTG ROOM RENT    | 100-46-4674-000 |              | 270.00 -                               |
|                  |        | C WILTZIUS LIB DIRECTOR/ADULT BOOK REPLA | 100-55-5511-396 |              | 12.99 -                                |
|                  |        | C WILTZIUS LIB DIRECTOR/YA BOOK REPLA    | 100-55-5511-397 |              | 20.89 -                                |
|                  |        | C WILTZIUS LIB DIRECTOR/PHONE FAX FEE    | 100-45-4519-000 |              | 28.50 -                                |
|                  |        |  |                 |              | 623.42* -                              |
| 04/30/2013       | 29586  | WILTZIUS LIB DIRECTOR/DONATION BOOK SALE | 810-48-4815-000 |              | 83.82 -                                |
|                  |        | WILTZIUS LIB DIRECTOR/DONATION MISC      | 810-48-4815-000 |              | .10 -                                  |
|                  |        |  |                 |              | 83.92* -                               |
| 04/30/2013       | 29587  | WATERLOO UTILITIES/SEWER RATE CHARGES    | 400-15200       |              | 60,000.00 -                            |
| 04/30/2013       | 29588  | WATERLOO UTILITIES/TRASH COLLECT 4-2013  | 100-46-4642-000 |              | 19,297.90 -                            |
|                  |        | WATERLOO UTILITIES/RETIREMENT 4-2013     | 100-21520       |              | 7,564.40 -                             |
|                  |        |  |                 |              | 26,862.30* -                           |
| 04/30/2013       | 29589  | WATERLOO POLICE DEPT/PARKING VIOLATIONS  | 100-45-4513-000 |              | 180.00 -                               |
|                  |        | WATERLOO POLICE DEPT/BICYCLE LICENSES    | 100-44-4420-000 |              | 5.00 -                                 |
|                  |        | WATERLOO POLICE DEPT/WARRANT FEE         | 100-46-4621-000 |              | 20.00 -                                |
|                  |        | WATERLOO POLICE DEPT/REPORT COPIES       | 100-46-4621-000 |              | 8.75 -                                 |