

VENDOR # NAME WARRANT #647 DEPT. AMOUNT

01 GENERAL FUND

LEGISLATIVE

EL075	ELAN FINANCIAL SERVICES	01-12	1,083.23
KA020	K & D PRINTING	01-12	848.00
SC340	SCHNUCKS	01-12	12.10
VE360	VERVOCITY INTERACTIVE	01-12	159.00
WA300	CAPITAL ONE	01-12	14.74

**TOTAL LEGISLATIVE 2,117.07

FINANCE

BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-13	6,498.26
CH322	CHARD SNYDER	01-13	91.08
CL340	CLINICAL COLLECTION MANAGEMENT	01-13	33.00
CO025	COAST TO COAST EQUIP & SUPPLIES	01-13	503.38
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	755.60
DI560	DISCOVER DOWNSTATE ILLINOIS	01-13	625.00
EL075	ELAN FINANCIAL SERVICES	01-13	3.28
FIS75	FIRST NATIONAL BANK OF WATERLOO	01-13	80.20
HA390	HARRISONVILLE TELEPHONE	01-13	1,342.49
KA020	K & D PRINTING	01-13	156.00
LA088	LANDIS+GYR TECHNOLOGY, INC.	01-13	599.00
LO250	LOCIS	01-13	106.08
RE440	REJIS COMMISSION	01-13	721.51
RO400	ROTOLITE OF ST LOUIS INC	01-13	35.00
ST120	STAPLES BUSINESS ADVANTAGE	01-13	76.96
WA300	CAPITAL ONE	01-13	48.92

**TOTAL FINANCE 11,675.76

BUILDING

AT260	ATIS ELEVATOR INSPECTIONS, LLC	01-14	300.00
BA035	BAER HEATING & COOLING, INC.	01-14	42,700.00
CI250	CITY OF WATERLOO	01-14	4,997.48
EL075	ELAN FINANCIAL SERVICES	01-14	614.75
EL360	ELECTRO DOOR SYSTEMS, INC.	01-14	201.00
WA850	WATERLOO LUMBER COMPANY	01-14	197.44

**TOTAL BUILDING 49,010.67

LEGAL

ST025	ST CLAIR, GILBRETH & STEPPIG LLC	01-15	6,308.50
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**TOTAL LEGAL 6,308.50

ZONING/BUILDING INSPECTOR

BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-16	6,237.84
CH322	CHARD SNYDER	01-16	29.70
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	355.55
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-16	980.00
KA020	K & D PRINTING	01-16	78.00
LA500	LAWSON PRODUCTS, INC.	01-16	46.92
TE350	TERMINAL SUPPLY COMPANY	01-16	43.22

**TOTAL ZONING/BUILDING INSPECTOR 7,771.23

RECORDS

BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-18	1,227.16
CH322	CHARD SNYDER	01-18	9.90
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	97.16
RE410	REPUBLIC TIMES LLC	01-18	318.79

**TOTAL RECORDS 1,653.01

POLICE

AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	568.68
AU084	AUTO TIRE AND PARTS	01-21	252.44
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-21	34,005.79
CH322	CHARD SNYDER	01-21	204.90

VENDOR #	NAME	DEPT.	AMOUNT
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51 WATER FUND

WATER ADMINISTRATION

BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-11	2,281.72
CH322	CHARD SNYDER	51-11	21.78
CL340	CLINICAL COLLECTION MANAGEMENT	51-11	33.00
CO025	COAST TO COAST EQUIP & SUPPLIES	51-11	10.36
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	185.52
EL075	ELAN FINANCIAL SERVICES	51-11	3.29
LA088	LANDIS+GYR TECHNOLOGY, INC.	51-11	599.00
LO250	LOCIS	51-11	106.08
RE440	REJIS COMMISSION	51-11	721.52
RO400	ROTELITE OF ST LOUIS INC	51-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	51-11	76.96
WA300	CAPITAL ONE	51-11	19.22

**TOTAL WATER ADMINISTRATION 4,093.45

WATER TREATMENT PLANT

AM012	AMEREN ILLINOIS	51-47	4,011.88
EL075	ELAN FINANCIAL SERVICES	51-47	215.88
HA390	HARRISONVILLE TELEPHONE	51-47	70.00
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-47	5,363.50
MO425	MONROE COUNTY ELECTRIC COOPERATIVE	51-47C	9,078.89
TE240	TEKLAB, INC	51-47	286.00
VA325	VALMEYER WATER WORKS	51-47	11.40
WA300	CAPITAL ONE	51-47	498.00
WA850	WATERLOO LUMBER COMPANY	51-47	257.89

**TOTAL WATER TREATMENT PLANT 19,793.44

WATER DISTRIBUTION

BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-48	727.16
CH322	CHARD SNYDER	51-48	19.80
CI250	CITY OF WATERLOO	51-48	3,777.68
CO600	CORE & MAIN	51-48	828.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	92.28
EL075	ELAN FINANCIAL SERVICES	51-48	172.46
HA390	HARRISONVILLE TELEPHONE	51-48	185.95
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	72,350.00
IR300	IRON CRAFTERS INC	51-48	4,070.55
JO200	JOHN DEERE FINANCIAL	51-48	338.50
LA500	LAWSON PRODUCTS, INC.	51-48	46.86
MO755	MOTOROLA SOLUTIONS, INC.	51-48	13.00
NO455	NORTHERN SAFETY CO., INC.	51-48	251.50
SN200	SNAP-ON	51-48	110.80
TE350	TERMINAL SUPPLY COMPANY	51-48	43.22
VI460	VIPOWER SERVICES	51-48	17,484.13
WA430	WARNER COMMUNICATIONS	51-48	26.72
WA850	WATERLOO LUMBER COMPANY	51-48	405.56

**TOTAL WATER DISTRIBUTION 100,944.17

51 WATER FUND

GRAND TOTAL 124,831.06

VENDOR #	NAME	DEPT.	AMOUNT
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52 SEWER FUND

SEWER ADMINISTRATION

BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	2,281.76
CH322	CHARD SNYDER	52-11	21.78
CL340	CLINICAL COLLECTION MANAGEMENT	52-11	33.00
CO025	COAST TO COAST EQUIP & SUPPLIES	52-11	10.36
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	185.51
EL075	ELAN FINANCIAL SERVICES	52-11	3.29
LA088	LANDIS+GYR TECHNOLOGY, INC.	52-11	599.00
LO250	LOCIS	52-11	106.08
RE440	REJIS COMMISSION	52-11	721.52
RO400	ROTOLITE OF ST LOUIS INC	52-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	52-11	76.96
TE425	TESTING ANALYSIS CONTROL	52-11	864.00
VI460	VIPOWER SERVICES	52-11	14,354.02
WA300	CAPITAL ONE	52-11	19.22

**TOTAL SEWER ADMINISTRATION 19,311.50

SEWER TREATMENT PLANT

BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-43	7,045.71
BU550	BUTLER SUPPLY COMPANY	52-43	25.48
CH322	CHARD SNYDER	52-43	29.70
CI250	CITY OF WATERLOO	52-43	18,195.46
DE430	DELL MARKETING L.P.	52-43	1,007.57
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	444.33
FA580	FASTENAL COMPANY	52-43	177.07
GR200	W.W. GRAINGER, INC.	52-43	187.84
HA390	HARRISONVILLE TELEPHONE	52-43	73.01
JO200	JOHN DEERE FINANCIAL	52-43	2,094.42
LA500	LAWSON PRODUCTS, INC.	52-43	46.86
MO755	MOTOROLA SOLUTIONS, INC.	52-43	13.00
PO820	POWER SUPPLY INDUSTRIES, INC.	52-43	23,470.29
TE350	TERMINAL SUPPLY COMPANY	52-43	43.22
US150	USA BLUE BOOK	52-43	1,470.22
WA430	WARNER COMMUNICATIONS	52-43	26.72
WA850	WATERLOO LUMBER COMPANY	52-43	141.76

**TOTAL SEWER TREATMENT PLANT 54,492.66

SEWER SANITATION SYSTEM

CI250	CITY OF WATERLOO	52-44	8,064.70
EQ700	EQUIPMENT PRO INC.	52-44	4,318.92
JO200	JOHN DEERE FINANCIAL	52-44	105.95
MO425	MONROE COUNTY ELECTRIC COOPERATIVE	52-44C	77.62
SN200	SNAP-ON	52-44	110.80

**TOTAL SEWER SANITATION SYSTEM 12,677.99

52 SEWER FUND GRAND TOTAL 86,482.15

VENDOR #	NAME	DEPT.	AMOUNT
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54 GAS FUND

GAS ADMINISTRATION

BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-11	2,281.72
CH322	CHARD SNYDER	54-11	21.78
CL340	CLINICAL COLLECTION MANAGEMENT	54-11	33.00
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	10.36
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	185.55
EL075	ELAN FINANCIAL SERVICES	54-11	3.29
LA088	LANDIS+GYR TECHNOLOGY, INC.	54-11	599.00
LO250	LOCIS	54-11	106.08
RE440	REJIS COMMISSION	54-11	721.52
RO400	ROTOLITE OF ST LOUIS INC	54-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	54-11	76.98
UT300	UTILITY SAFETY & DESIGN	54-11	225.00
WA300	CAPITAL ONE	54-11	19.22

**TOTAL GAS ADMINISTRATION 4,318.50

GAS DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	114.88
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-48	13,202.84
BU550	BUTLER SUPPLY COMPANY	54-48	309.39
CH322	CHARD SNYDER	54-48	59.40
CI250	CITY OF WATERLOO	54-48	2,178.71
DA040	D AND D DISTRIBUTING SERVICES, IN	54-48	34.90
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	731.04
EL360	ELECTRO DOOR SYSTEMS, INC.	54-48	144.00
HA390	HARRISONVILLE TELEPHONE	54-48	173.82
JO200	JOHN DEERE FINANCIAL	54-48	54.31
LA500	LAWSON PRODUCTS, INC.	54-48	46.86
MO755	MOTOROLA SOLUTIONS, INC.	54-48	13.00
NO455	NORTHERN SAFETY CO., INC.	54-48	361.12
PO470	POMP'S TIRE SERVICE, INC.	54-48	1,504.96
SN200	SNAP-ON	54-48	110.80
TE350	TERMINAL SUPPLY COMPANY	54-48	43.22
TY200	TYNDALE COMPANY, INC.	54-48	1,675.15
WA430	WARNER COMMUNICATIONS	54-48	26.72
WA850	WATERLOO LUMBER COMPANY	54-48	401.91

**TOTAL GAS DISTRIBUTION 21,187.03

54 GAS FUND GRAND TOTAL 25,505.53

GRAND TOTAL FOR ALL FUNDS: 742,216.92

TOTAL FOR REGULAR CHECKS: 742,216.92

WARRANT #647 - INTERIM CHECKS

A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

VENDOR #	NAME	DEPT.	AMOUNT	
01 GENERAL FUND				
LEGISLATIVE				
AT070	AT&T MOBILITY	01-12	69.09	
CR070	618 CREATIVE	01-12	2,897.40	
MI100	MISCELLANEOUS	01-12	200.00	Vintage Wine Bar
WA705	WATERLOO CHAMBER OF COMMERCE	01-12	20.00	Deposit for Southwest IL Council of Mayors Meeting
**TOTAL LEGISLATIVE			3,186.49	
FINANCE				
AT070	AT&T MOBILITY	01-13	97.20	
FP200	FP FINANCE PROGRAM	01-13	27.80	
**TOTAL FINANCE			125.00	
BUILDING				
RA120	RAMONA CLEANING SERVICE INC.	01-14	1,933.04	
**TOTAL BUILDING			1,933.04	
ZONING/BUILDING INSPECTOR				
AT070	AT&T MOBILITY	01-16	136.90	
WE900	WEX BANK	01-16	305.84	
**TOTAL ZONING/BUILDING INSPECTOR			442.74	
POLICE				
AT070	AT&T MOBILITY	01-21	1,638.24	
MA375	MAJOR CASE SQUAD OF GREATER ST LO	01-21	75.00	
WE900	WEX BANK	01-21	3,890.63	
**TOTAL POLICE			5,603.87	
EMERGENCY MANAGEMENT AGENCY				
AT070	AT&T MOBILITY	01-23	84.48	
**TOTAL EMERGENCY MANAGEMENT AGENCY			84.48	
SOCIAL SERVICES				
AT070	AT&T MOBILITY	01-34	47.33	
MI100	MISCELLANEOUS	01-34	4,115.00	Blue Bird Sky Holdings, LLC Façade Grant-221 Bradford Ln
**TOTAL SOCIAL SERVICES			4,162.33	
STREETS & ALLEYS				
AT070	AT&T MOBILITY	01-41	128.70	
CL200	CLEAN UNIFORM SERVICES	01-41	46.66	
EA100	EAST-WEST GATEWAY COUNCIL OF GOVE	01-41	6,225.37	
WE900	WEX BANK	01-41	2,880.61	
**TOTAL STREETS & ALLEYS			9,281.34	
01 GENERAL FUND	GRAND TOTAL		24,819.29	

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
15 MOTOR FUEL TAX			
CO250	COLUMBIA QUARRY	15-00	1,010.46
MO700	MORTON SALT, INC.	15-00	4,030.94
RO275	ROGERS REDI MIX	15-00	12,945.00
	**TOTAL		17,986.40
15 MOTOR FUEL TAX		GRAND TOTAL	17,986.40

SYS DATE:03/03/25

CITY OF WATERLOO
C L A I M S H E E T
Friday February 28,2025

SYS TIME:09:59
[NCS]
PAGE 9

DATE: 02/28/25

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
36 UTILITY DEPOSIT FUND			
ZZ100	CITY OF WATERLOO	36-00	6,450.00
	**TOTAL		6,450.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	6,450.00

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A/P MANUAL CHECK POSTING LIST
 POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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VENDOR #	NAME	DEPT.	AMOUNT
51 WATER FUND			
	WATER ADMINISTRATION		
FP200	FP FINANCE PROGRAM	51-11	27.80
	**TOTAL WATER ADMINISTRATION		27.80
	WATER TREATMENT PLANT		
AM012	AMEREN ILLINOIS	51-47	2,486.27
	**TOTAL WATER TREATMENT PLANT		2,486.27
	WATER DISTRIBUTION		
AT070	AT&T MOBILITY	51-48	91.71
WE900	WEX BANK	51-48	224.03
	**TOTAL WATER DISTRIBUTION		315.74
51 WATER FUND	GRAND TOTAL		2,829.81

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A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

VENDOR #	NAME	DEPT.	AMOUNT
52 SEWER FUND			
	SEWER ADMINISTRATION		
FP200	FP FINANCE PROGRAM	52-11	27.80
	**TOTAL SEWER ADMINISTRATION		27.80
	SEWER TREATMENT PLANT		
AT070	AT&T MOBILITY	52-43	123.31
	**TOTAL SEWER TREATMENT PLANT		123.31
	SEWER SANITATION SYSTEM		
WE900	WEX BANK	52-44	459.27
	**TOTAL SEWER SANITATION SYSTEM		459.27
52 SEWER FUND	GRAND TOTAL		610.38

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A/P MANUAL CHECK POSTING LIST
 POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ELECTRIC ADMINISTRATION			
FP200	FP FINANCE PROGRAM	53-11	27.80
	**TOTAL ELECTRIC ADMINISTRATION		27.80
ELECTRIC PRODUCTION			
AT070	AT&T MOBILITY	53-47	84.48
CL200	CLEAN UNIFORM SERVICES	53-47	443.60
	**TOTAL ELECTRIC PRODUCTION		528.08
ELECTRIC DISTRIBUTION			
AT070	AT&T MOBILITY	53-48	176.05
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	610,027.17
WE900	WEX BANK	53-48	995.47
	**TOTAL ELECTRIC DISTRIBUTION		611,198.69
53 ELECTRIC FUND	GRAND TOTAL		611,754.57

GROSS PAYROLL
February-25

<u>FINANCE</u>	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	
BARRETT	\$5,366.40	\$0.00	\$5,366.40	
CRAIG	\$8,769.24	\$0.00	\$8,769.24	
DEUTCH	\$6,270.00	\$0.00	\$6,270.00	
FELDMEIERS	\$5,366.40	\$0.00	\$5,366.40	
GUNN	\$5,366.40	\$37.73	\$5,404.13	
HOFFMANN	\$5,790.41	\$0.00	\$5,790.41	
KENNEDY	\$158,199.30	\$0.00	\$158,199.30	
KLOPMEYER	\$5,366.40	\$0.00	\$5,366.40	
KREBEL	\$8,000.00	\$0.00	\$8,000.00	
KUJAWA	\$5,513.60	\$0.00	\$5,513.60	
LANDECK	\$13,076.92	\$0.00	\$13,076.92	
PACE	\$5,513.60	\$0.00	\$5,513.60	
ROHWEDDER	\$5,846.16	\$0.00	\$5,846.16	
SCHWARZE	\$5,366.40	\$0.00	\$5,366.40	
YEARIAN	\$5,341.44	\$0.00	\$5,341.44	
BUELTEMANN	\$0.00	\$0.00	\$0.00	
		\$249,152.67	\$37.73	\$249,190.40
<u>ELECTRIC</u>				
GUEBERT	\$8,096.69	\$0.00	\$8,096.69	
HOFFMANN	\$8,847.91	\$0.00	\$8,847.91	
LAWRENCE	\$7,899.20	\$0.00	\$7,899.20	
MERTZ	\$7,899.20	\$0.00	\$7,899.20	
PHILLIPS	\$8,590.38	\$197.48	\$8,787.86	
RONGEY, ALEX	\$6,081.60	\$0.00	\$6,081.60	
SCHMITZ	\$9,115.40	\$0.00	\$9,115.40	
WERNER	\$8,847.90	\$0.00	\$8,847.90	
DILL	\$6,820.84	\$0.00	\$6,820.84	
LUECKING	\$7,713.16	\$349.64	\$8,062.80	
RONGEY	\$7,458.88	\$0.00	\$7,458.88	
MOSELEY	\$0.00	\$0.00	\$0.00	
REINHOLZ	\$0.00	\$0.00	\$0.00	
		\$87,371.16	\$547.12	\$87,918.28
<u>GAS:</u>				
BISHOP	\$6,972.80	\$0.00	\$6,972.80	
GLESSNER	\$6,972.80	\$98.06	\$7,070.86	
GOFF	\$21,324.16	\$0.00	\$21,324.16	
HENRY, T	\$7,210.56	\$424.76	\$7,635.32	
MOORE, C	\$8,533.08	\$233.70	\$8,766.78	
RAMSEY	\$7,473.97	\$228.80	\$7,702.77	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
		\$58,487.37	\$985.32	\$59,472.69
<u>POLICE:</u>				
BENDA	\$6,890.38	\$987.11	\$7,877.49	
BRAUN	\$6,890.38	\$232.26	\$7,122.64	
BRAYE	\$6,890.38	\$232.26	\$7,122.64	
DAHLEM	\$7,424.38	\$0.00	\$7,424.38	
DAWS	\$8,277.27	\$0.00	\$8,277.27	
HADDICK	\$7,424.38	\$750.78	\$8,175.16	
HARRIS	\$6,803.80	\$222.60	\$6,826.40	
HARTIN	\$6,503.29	\$232.26	\$6,735.55	
HEINE	\$5,713.40	\$222.60	\$5,936.00	
INGRAM	\$6,890.38	\$0.00	\$6,890.38	
LUKE	\$9,270.54	\$0.00	\$9,270.54	
MIDKIFF	\$7,424.40	\$750.78	\$8,175.18	
MORAVEC	\$6,503.29	\$1,393.56	\$7,896.85	
NORD	\$6,232.80	\$0.00	\$6,232.80	
PRUETT	\$6,890.39	\$0.00	\$6,890.39	
SALAMA	\$6,890.38	\$145.16	\$7,035.54	
SCHRECKENBERG, KEVIN	\$6,890.38	\$0.00	\$6,890.38	
SIEBENBERGER	\$6,947.38	\$232.26	\$7,179.64	
SMITH, RICHARD	\$6,890.38	\$87.10	\$6,977.48	
VOELKER	\$5,366.40	\$0.00	\$5,366.40	
WIEGAND	\$7,424.38	\$1,876.95	\$9,301.33	
BIVINS	\$0.00	\$0.00	\$0.00	
BUGIE	\$0.00	\$0.00	\$0.00	
FLOARKE	\$600.00	\$0.00	\$600.00	
GREEN	\$495.00	\$0.00	\$495.00	
HUDDLESTON, B	\$615.00	\$0.00	\$615.00	
HUDDLESTON, M	\$547.50	\$0.00	\$547.50	

JOHNS	\$495.00	\$0.00	\$495.00
JULLEIS	\$0.00	\$0.00	\$0.00
MEISTER, S	\$0.00	\$0.00	\$0.00
MARTIN, STEVE	\$521.41	\$0.00	\$521.41

\$149,512.67 \$7,365.68 \$156,878.35

SEWER:

DAVIS	\$7,279.68	\$383.32	\$7,663.00
DEGENER	\$7,076.89	\$223.39	\$7,300.28
STRAUB, J	\$8,053.76	\$0.00	\$8,053.76

\$22,410.33 \$606.71 \$23,017.04

STREET:

DOERR	\$6,901.56	\$645.76	\$7,547.32
DUGAN	\$6,457.60	\$0.00	\$6,457.60
HERMANN	\$6,457.60	\$645.76	\$7,103.36
MAURER	\$7,755.54	\$678.08	\$8,433.62
WASHAUSEN	\$6,457.60	\$645.76	\$7,103.36
WHELAN	\$6,893.52	\$645.76	\$7,539.28
VAN VEGHEL	\$0.00	\$0.00	\$0.00
WETZLER	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00

\$40,923.42 \$3,261.12 \$44,184.54

WATER:

SCHLEMMER	\$7,582.92	\$174.32	\$7,757.24
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\$7,582.92 \$174.32 \$7,757.24

ELECTED OFFICIALS

BUETTNER, K	\$1,483.31
BUETTNER, M	\$1,518.31
CHARRON, C	\$1,313.31
CHILDERS	\$1,564.54
DARTER	\$2,326.03
HOPKINS	\$1,453.31
MOST	\$1,418.31
PAPENBERG	\$782.75
ROW	\$1,453.31
TRANHAM	\$1,418.31
VOGT	\$1,448.31

E.S.D.A.

HOFFMANN	\$150.00
SCOTT	\$330.00
Total:	\$480.00

PLANNING COMMISSION

RAU	
GAITSCH	
HICKS	
LUTZ	
PITTMANN	
VOELKER	
YOUNGS	

Total: \$16,179.80 **Total:** \$0.00

ZONING BOARD

BOOTHMAN	
GIBBS	
HARTMAN	
LOERCH	
POETTKER	
POWELL	
SPIELMAN	
CHILDERS-SECRETARY	
Total:	\$0.00

February 6, 2025	SKENN RETIRE	\$158,199.30	1.00
February 14, 2025		\$221,177.95	2.00
February 21, 2025	PTMARTS	\$521.41	3.00
February 28, 2025		\$251,177.12	4.00
February 27, 2025		\$14,002.56	5.00
		\$0.00	6.00
		\$0.00	7.00
		\$0.00	8.00
		\$0.00	9.00

Grand Total: \$645,078.34

Feb-25

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$286,192.00	\$28,174.91	\$314,366.91
51-Water	\$52,117.60	\$6,763.81	\$58,881.41
52-Sewer	\$67,819.93	\$8,770.11	\$76,590.04
53-Electric	\$132,907.83	\$17,179.85	\$150,087.68
54-Gas	\$106,040.98	\$13,761.38	\$119,802.36
	\$645,078.34	\$74,650.06	
Total Payroll Cost:			\$719,728.40

SYS DATE:03/03/25

DATE: 02/28/25

CITY OF WATERLOO
INVOICE HISTORY REPORT
Friday February 28,2025

SYS TIME:10:23

[NHR4]
PAGE 1

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310		Professional Services				
	02/28/25	20299	618 CREATIVE	02-25-20299	WEBSITE DESIGN	2,897.40
	02/28/25	57987	VERVOCITY INTERACTIVE	QB INV-51194	WEBSITE FEES	159.00
					** TOTAL **	3,056.40
01-13-5310		Professional Services				
	02/28/25	57921	CLINICAL COLLECTION MANAGEMENT	205821	DRUG TESTING	33.00
					** TOTAL **	33.00
01-15-5330		Legal				
	02/28/25	57970	ST CLAIR, GILBRETH & STEPPIG LLC	10978	JAN ATTORNEY FEES	6,308.50
					** TOTAL **	6,308.50
01-16-5310		Professional Services				
	02/28/25	57941	HENRY, MEISENHEIMER & GENDE, INC.	6592.030-106	SUBDIVISION REVIE	980.00
					** TOTAL **	980.00
51-11-5310		Professional Services				
	02/28/25	57921	CLINICAL COLLECTION MANAGEMENT	205821	DRUG TESTING	33.00
					** TOTAL **	33.00
51-47-5310		Professional Services				
	02/28/25	57941	HENRY, MEISENHEIMER & GENDE, INC.	WLO000-132	GENERAL SERVICES	5,363.50
					** TOTAL **	5,363.50
52-11-5310		Professional Services				
	02/28/25	57921	CLINICAL COLLECTION MANAGEMENT	205821	DRUG TESTING	33.00
	02/28/25	57979	TESTING ANALYSIS CONTROL	12736	JANUARY SERVICES	864.00
	02/28/25	57988	VIPOWER SERVICES	1936	WATER PLANT	8,959.02
	02/28/25	57988	VIPOWER SERVICES	1979	WASTEWATER SVC	5,395.00
					** TOTAL **	15,251.02
53-11-5310		Professional Services				
	02/28/25	57911	BHMG ENGINEERS, INC.	E03568-126	EPA/ANNUAL REPORT	3,606.48
	02/28/25	57921	CLINICAL COLLECTION MANAGEMENT	205821	DRUG TESTING	33.00

DATE: 02/28/25

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
					** TOTAL **	----- \$3,639.48
53-47-5310	Professional Services					
	02/28/25	57917	CHEMQUEST, INC.	3159	MONITOR/TESTING	495.00
	02/28/25	57988	VIPOWER SERVICES	1977	SUBSTATION GEN SV	900.00
	02/28/25	57988	VIPOWER SERVICES	1978	POWER PLANT SVC	1,620.00
					** TOTAL **	----- \$3,015.00
53-48-5310	Professional Services					
	02/28/25	57931	ELECTRICO, INC.	965-13073	TRAF SIG 156/MRKT	466.25
					** TOTAL **	----- \$466.25
54-11-5310	Professional Services					
	02/28/25	57921	CLINICAL COLLECTION MANAGEMENT	205821	DRUG TESTING	33.00
	02/28/25	57984	UTILITY SAFETY & DESIGN	IN202500023	RETAINER	225.00
					** TOTAL **	----- \$258.00
					** GRAND TOTAL **	----- \$38,404.15