

2026-001		CDW GOVERNMENT, LLC	311.50	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	242,501.50	MACQUEEN EQUIPMENT LLC	2,370.32	POLICE D & R	7,582.98	TRUCK CENTER COMPANIES EAST LLC	3,612.81
BE IT RESOLVED BY THE COUNCIL OF THE CITY OF WATERLOO, IOWA, that all bills herein described are hereby authorized and the Mayor and the City Clerk are hereby authorized and directed to issue warrants for the amount set opposite the respective name of each.		CDAR VALLEY CORPORATION LLC	327,673.08	FUTURE LINE LLC	1,149.19	MADISON NATIONAL LIFE INSURANCE CO., INC.	12,161.79	PPG ARCHITECTURAL FINISHES INC	177.00	TURFWERKS	394.47
		CDAR VALLEY IRISH CULTURAL ASSOCIATION	15,000.00	GALE/CENGAGE LEARNING	104.80	MAIDPRO	135.00	PREMIER STAFFING INC	2,613.60	TYLER TECHNOLOGIES, INC	28,501.36
		CDAR VALLEY UNITED WAY	143.59	GALLS LLC	107.36	MARSDEN CENTRAL LLC	2,545.01	PRO LINER, INC.	500.00	UMB BANK, NA	3,100.00
		CELEBRITE INC	19,465.76	GATR OF SAUK RAPIDS INC	989.60	MARTIN BROS DISTRIBUTING CO INC	9,890.47	PROFESSIONAL LAWN CARE	1,193.00	UNIFIRST CORPORATION	4,621.73
		CENTRAL IOWA DISTRIBUTING	1,277.00	GENERAL MEDICAL DEVICES INC	1,513.95	MARTINEZ CONCERTO LLC	17,772.09	QLT CONSUMER LEASE SERVICES INC	14.28	UNITED PARCEL SERVICE	17.74
		CENTURYLINK	74.00	GENERAL TRAFFIC CONTROLS, INC	429.00	MASS MUTUAL	17,195.50	QUADIENT LEASING	1,059.72	UNITED STATES TREASURY	164,028.08
		CHRISTIE DOOR COMPANY	543.75	GIERKE ROBINSON COMPANY INC	161.84	MATTHIAS LANDSCAPING CO.	220.50	R & R SPECIALTIES, INC	2,241.42	UNITED STATES TREASURY	178,077.66
		CITY OF WATERLOO	55,490.00	GLASS TECH	350.00	MCDONALD SUPPLY	545.87	RACOM	1,215.00	UNITY POINT HEALTH	97.08
		COLLECTION SERVICES CENTER	3,504.90	GLOBAL TECHNOLOGY SYSTEMS INC	302.78	MCMASTER CARR SUPPLY COMPANY	2,135.44	RADIO COMMUNICATIONS CO	38,565.46	US CELLULAR	81.62
		COLLINS COMMUNITY CREDIT UNION	743.00	GRAINGER	1,115.78	MEDIACOM	691.52	RAINBOW PRINTING	654.00	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT	402.00
		COLUMN SOFTWARE PBC	624.27	GRANITE TELECOMMUNICATIONS LLC	3,437.75	MEDLINE INDUSTRIES LP	772.37	RASH, KARA	50.00	US DEPT OF HOUSING & URBAN DEVELOPMENT	3,181.00
		COMBS, SHEILA	19.26	GROUT MUSEUM OF HISTORY AND SCIENCE	52,083.00	MENARDS	5,212.27	RASMUSSEN TOWING INC	562.50	VALLEY WIDE TOWING AND RECOVERY INC	400.00
		COMMUNITY BANK & TRUST	944.00	HANSEN'S FARM FRESH DAIRY	350.00	METRO FUEL INC	2,126.48	RC SYSTEMS INC	69,537.87	VAN METER INDUSTRIAL, INC.	871.74
		COMMUNITY CHOICE CREDIT UNION	42,726.75	HARMON, DEBRA HODGES	10,000.00	MICROBAC LABORATORIES INC	21.50	REDFERN, MASON, LARSEN & MOORE, P.L.C.	332.50	VERIZON WIRELESS	252.19
		COMPASS MINERALS AMERICA INC	43,638.96	HARRIS CLEANING SERVICE & SALES INC	225.00	MIDAMERICAN ENERGY	183,234.83	REGIONS BANK	735.75	VISSCO INC	2,389.48
		COMPLETE COMFORT HEATING AND COOLING LLC	3,350.00	HAUSERS WATER SYSTEMS, INC.	256.15	MIDLAND SCIENTIFIC INC	397.06	REPUBLIC SERVICES INC	69,642.50	VESTIS	1,206.30
		CON AGRA FOODS	115,436.00	HAWKEYE ALARM & SIGNAL	95.00	MIDSTATE SOLUTION LLC	20,173.58	RICOH USA	302.00	VGM GROUP, INC.	1,788.00
		CONTINENTAL RESEARCH CORPORATION	262.21	HEALTH EQUITY	50,110.97	MIDWEST BREATHING AIR SYSTEMS	220.00	RICOH USA INC	1,952.26	VOYA INSTITUTIONAL TRUST COMPANY	31,006.66
		COOK COUNTY HOUSING AUTHORITY	2,239.00	HEATING & COOLING SUPPLY CO INC	561.14	MIDWEST WHEEL CO.	1,069.34	RIGEL CONSTRUCTION	2,295.00	WALDINGER CORPORATION	47,090.00
		COOLEY PUMPING LLC	116.99	HERITAGE PETROLEUM LLC	16,110.23	MILLER FENCE CO.	98.79	RILEY'S FLOORS AND MORE	3,943.94	WATERLOO COMMUNITY FOUNDATION	25,000.00
		COOLEY SANITATION LLC	310.00	HOUSING AUTHORITY OF THE COUNTY OF MARIN	1,064.00	MILLER WINDOW SERVICE	19.00	ROBBY'S SALES & SERVICE	310.18	WATERLOO CROSSROADS DEVELOPMENT LLC	355,107.76
		COURIER	342.23	INGRAM LIBRARY SERVICES LLC	626.48	MOTION INDUSTRIES INC	455.42	RYDELL CHEVROLET	1,618.84	WATERLOO DEVELOPMENT CORP	299,598.63
		CREATIVE IMPACT COMPANY, LLC	5,601.21	INLAND ENVIRONMENTAL RESOURCES INC	27,394.20	MTI DISTRIBUTING, INC	906.74	SADLER POWER TRAIN, INC	2,488.80	WATERLOO OIL COMPANY	2,154.21
		CRYOTECH DEICING TECHNOLOGY	7,781.16	INNOVATIONAL WATER SOLUTIONS LLC	1,893.50	MUNICIPAL COLLECTIONS OF AMERICA INC	555.80	SAM ANNIS & COMPANY	612.87	WATERLOO POLICE FOUNDATION	415.00
		CZ PROPERTY SERVICES LLC	2,436.00	INSIGHT PUBLIC SECTOR, INC	1,616.35	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IOWA	279,995.35	SAM SARA INC	3,314.00	WATERLOO SOFTBALL ASSOCIATION INC	7,500.00
		D & D TIRE INC	530.00	INTERSTATE BATTERIES OF UPPER IOWA	510.85	MUNICIPAL PIPE TOOL CO., LLC	1,652.34	SANDEE'S	45.20	WATERLOO TIRE WORKS	6,270.37
		DAN KOTA SUPPLY GROUP	519.82	INTERSTATE BILLING SERVICE INC	33.85	MURPHY TRACTOR & EQUIPMENT COMPANY, INC	208.56	SANDEE'S	394.90	WAVERLY WIRE CO	18.00
		DAN GABLE MUSEUM	15,000.00	IOWA ASSOC OF BLDG OFFICIALS	75.00	MYERS COX CO	1,349.33	SCHAEFER PLASTICS	5,450.00	WELLMARK BLUE CROSS & BLUE SHIELD	442,579.50
		DELL MARKETING L.P.	1,684.63	IOWA DISTRICT COURT	110.00	N.B.KOCH GENERAL CONTRACTORS, INC.	30,345.85	NORTH AMERICA LLC	1,720.00	WERTJES UNIFORMS	190.00
		DELTA DENTAL OF IOWA	1,400.60	IOWA INTERNATIONAL CENTER	18.45	NATIONWIDE PREMIUM HOLDING	230.96	SCHOOL OUTFITTERS LLC	988.17	WHITE CAP LP	277.13
		DEMCO INC	3,664.58	IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS	1,167.75	NELSON, BETHANY	10.48	SCHUMACHER ELEVATOR CO., INC.	125.00	WILSON HEATING AND AIR	100.00
		DENNIS SUPPLY COMPANY	483.31	IPERS	143,889.74	NEXUS COOPERATIVE	19,767.77	SCOTT'S SUPPLY INC	17,210.37	WITHAM AUTO CENTER	225.10
		DIAMOND DOCTORS OF IOWA	3,325.00	ITG COMMUNICATIONS LLC	548,237.77	NEZAT TRAINING AND CONSULTING INC	14,100.00	SENSYS GATSO USA INC	10,659.34	WOOLVERTON PRINTING CO.	2,414.00
		DICKEY'S PRINTING INC	1,130.00	JOHNSTONE SUPPLY	1,082.27	NORTHLAND PRODUCTS COMPANY	3,518.17	SENSYS SATSO USA INC	10,659.34	ZIMMER & FRANCESCON, INC	1,850.00
		DIGITECH COMPUTER LLC	13,663.08	KNM SERVICE INC	69.43	OFFICE EXPRESS	3,518.17	SHERRILL, INC	161.98	ZOLL MEDICAL CORPORATION	1,348.32
		DINGES FIRE COMPANY	2,436.84	KOELKER PROPERTIES LLC	9,730.00	ONMEDIA	4,424.00	SLED SHED, THE	103.31	HOUSING	4,484.41
		DOMINO'S PIZZA INC.	593.20	KONICK, CHRISTINA	315.00	OPPORTUNITY SPACE, INC.	42,500.00	SMITH & LOVELESS	5,143.10	HOUSING	4,181.98
		DOORS, INC	1,825.00	KREMER, NATHAN	50.00	OVERDRIVE INC	3,527.64	SNI SOLUTIONS, INC.	607.00	PAYROLL	2,236,690.78
		ECHO GROUP INC	237.79	KROGH, ROBERT	4,882.00	P & J LAWN CARE	2,220.70	SPELLER'S TRUE VALUE	84.04	Total Expenditures	\$5,574,698.99
		ELECTRIC PUMP, INC.	160,457.14	KW ELECTRIC INC	6,000.00	P & K MIDWEST INC	1,430.14	STAPLES INC	303.17	Total Receipts	8,004,047.54
		ELECTRICAL ENGINEERING & EQUIPMENT	7,707.37	L & M SERVICES AND MAINTENANCE	17,959.30	PARTS AUTHORITY LLC	1,769.62	STAR EQUIPMENT, LTD	740.43	PASSED AND ADOPTED	
		ELLIOTT EQUIPMENT COMPANY	666.08	LANGE & MCMAHON PLC	18,280.68	PEDERSEN, DOWIE, CLABBY & PENNYMAC LOAN SERVICES LLC	22,383.00	STOREY KENWORTHY	3,404.51	THIS DAY OF JANUARY 5, 2026.	
		EMC RISK SERVICES LLC	51,826.58	LAWSON PRODUCTS INC	754.33	PERMAR SECURITY SERVICES	7,344.09	STRYKER SALES CORP	1,735.19	Dave Boesen, Mayor	
		EMERSON CRANE RENTAL, INC.	960.00	LION	30.00	PEREZ, MARCELINO BAILON	10,000.00	SULLIVAN TRAINING & CONSULTING LLC	200.00	ATTEST:	
		EMSLRC	8.50	LITTLE PEOPLES COVE	4,186.02	PETERS CONSTRUCTION CORP	153,812.64	SUPERIOR WELDING SUPPLY CO	1,111.33	Kelley Felchle, City Clerk	
		EXPERIENCE WATERLOO	89,425.46	LJ'S WELDING & FABRICATION	465.00	PIGOTT INC	2,221.33	T MOBILE USA, INC	268.95		
		EXPRESS SERVICES, INC.	2,446.21	LOCKSPERTS INC	354.47	PLUMB TECH INC	19,372.00	TECHNIMOUNT SYSTEM LLC	650.00		
		FARMERS STATE BANK	9,373.16	LOU'S GLOVES INC	297.00	PLUNKETT RAYSICH ARCHITECTS LLP	6,324.84	THE SHREDDER	240.00		
		FAST LANE AUTO CARE	249.94	LUMEN	2,115.59	PLUNKETT'S PEST CONTROL INC	78.23	TROUBLE SHOOTING AND SERVICES LLC	500.00		
		FEDEX	52.94	LUND FIRE PROTECTION INC	4,800.00			TRACTOR SUPPLY	134.97		
		FERGUSON ENTERPRISES, INC.	2,177.73	M&B BANK	897.00			TRAFFIC CONTROL CORPORATION	2,400.00		
		FERTILIZER DEALER SUPPLY	340.53	M B COMPANIES, INC	433.96			TRANE U.S. INC	477.74		
		FIDELITY SECURITY LIFE	2,666.29					TREASURER, STATE OF IOWA	47,635.30		
		INSURANCE COMPANY	639.92					TREVIPAY	49.88		
		FIFTH STREET TIRE, INC	53,482.50					TRI CITY ELECTRIC COMPANY OF IOWA	70,550.00		
		FIRE CREDIT UNION						TROY ELLER INSULATION, INC	1,742.00		