

2025-681		CCG SAFETY GEAR LLC	2,883.00	GALLS LLC	466.06	LINCOLN SAVINGS BANK	97,845.00	PEPSI COLA GENERAL BOTTLING	3,339.24	UNITED STATES TREASURY	175,791.78
BE IT RESOLVED BY THE COUNCIL OF THE CITY OF WATERLOO, IOWA, that all bills herein described are hereby allowed 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.		CCU PARTNERS IN EDUCATION	48.00	GENUINE PARTS COMPANY INC	68.99	LITTLE PEOPLES COVE	1,999.00	PER MAR SECURITY SERVICES	2,461.32	UNITED STATES TREASURY	160,957.98
		CDW GOVERNMENT, LLC	7,795.69	GEVEKO MARKINGS INC	6,402.34	LJ'S WELDING & FABRICATION	653.75	PETERS CONSTRUCTION CORP	1,494.40	UNITY POINT HEALTH	80.90
		CEDAR BEND HUMANE SOCIETY	21,196.80	GIERKE ROBINSON COMPANY INC	186.87	LUMEN	249.00	PETERSON CONTRACTORS, INC	520,652.47	UNITYPOINT HEALTH AT WORK WATERLOO	647.18
		CEDAR FALLS POLICE DIVISION	2,624.50	GLASS TECH	50.00	M&T BANK	897.00	PLUNKETT'S PEST CONTROL INC	78.23	US DEPARTMENT OF HOUSING & URBAN	
		CEDAR FALLS PUBLIC LIBRARY	20.00	GRAINGER	1,206.64	MACQUEEN EQUIPMENT LLC	6,797.13	POLICE D & R	7,377.93	DEVELOPMENT	1,114.00
		CEDAR VALLEY CORPORATION LLC	1,249,085.10	GRANITE TELECOMMUNICATIONS LLC	3,395.05	MADISON NATIONAL LIFE INSURANCE CO.,		PREMIER POLYSTEEL	862.00	US DEPT OF HOUSING & URBAN	
		CEDAR VALLEY LAWN CARE INC	553.56	HACH COMPANY	1,776.47	INC.	1,745.89	PRO WEST & ASSOC INC	3,835.80	DEVELOPMENT	2,469.00
		CEDAR VALLEY MOTORS & COLLISION		HAUSERS WATER SYSTEMS, INC.	131.00	MAIDPRO	135.00	PROSHIELD FIRE PROTECTION INC	2,563.30	UTILITY EQUIPMENT COMPANY INC	2,092.95
3FI, LLC	100,682.00	CENTER LLC	2,457.00	HAWKEYE ALARM & SIGNAL	95.00	MANPOWER, INC	3,514.54	PURE FILTRATION LLC	2,870.55	VAN METER INDUSTRIAL, INC.	2,000.08
A.M. LEONARD, INC.	236.04	CEDAR VALLEY UNITED WAY	143.59	HAWKEYE TRUCK EQUIPMENT	18,792.00	MARSDEN CENTRAL LLC	2,545.01	PUSH PEDAL PULL, INC	191.97	VANDEWALLE & ASSOCIATES INC	5,035.00
ACCO	1,109.60	CENTURYLINK	283.68	HAWKINS ASH CPA'S, LLP	1,230.00	MARTIN BROS DISTRIBUTING CO INC	4,830.99	QUALITY AUDITING	4,733.45	VERIDIAN CREDIT UNION	5,000.00
ACES INC	6,797.00	CERTIFIED POWER INC	4,974.45	HEALTH EQUITY	9,103.21	MARTINEZ CONCERTO LLC	40,126.01	QUALITY FLOW SYSTEMS LLC	213,045.00	VERIZON WIRELESS	252.19
ACRT INC	875.00	COFFMAN'S BODY SHOP INC	450.00	HEATING & COOLING SUPPLY CO INC	5.92	MASS MUTUAL	16,945.50	RACOM	879.31	VESSCO INC	1,472.12
ACTION SIGNS, LLC	300.00	COLLECTION SERVICES CENTER	3,504.90	HENNING EQUIPMENT INC	316.52	MATT CONSTRUCTION INC	13,731.42	RADIO COMMUNICATIONS CO	68,161.00	VESTIS	1,117.65
ADVANTAGE SCREENPRINT	738.00	COLLINS COMMUNITY CREDIT UNION	743.00	HERITAGE PETROLEUM LLC	17,515.37	MATTHIAS LANDSCAPING CO.	62.14	RAY MOUNT WRECKER SERVICE INC	182.00	VIETH CONSTRUCTION COMPANY	16,740.80
AECOM TECHNICAL SERVICES, INC	225,058.30	COLUMN SOFTWARE PBC	29.79	HIMMEL TOOL LLC	314.90	MCCLOUD SERVICES	210.00	RC SYSTEMS INC	1,704.56	VOYA INSTITUTIONAL TRUST COMPANY	25,299.66
AERCOR INC	1,152.16	COMMUNITY BANK & TRUST	949.00	HOTSY EQUIPMENT COMPANY	904.71	MEDIACOM	456.52	REGIONS BANK		WALKER RECLAIM & DEMO LLC	10,200.00
AFLAC INDIVIDUAL INSURANCE	216.57	COMMUNITY CHOICE CREDIT UNION	43,265.25	HOUSING AUTHORITY OF THE COUNTY OF MARIN	1,126.79	MENARDS	1,513.21	REPUBLIC PARKING SYSTEM INC	97,756.63	WATERLOO BLACK HAWKS HOCKEY, LLC	2,499.00
AFLAC PREMIUM HOLDING COMPANY	3,396.18	CON AGRA FOODS	159,828.00	HOWIES HOCKEY TAPE	477.54	MERCYONE WELLNESS	5,900.00	REPUBLIC SERVICES INC	70,542.50	WATERLOO HOSPITALITY LLC	133,530.00
AGATI INC	4,630.59	COOK COUNTY HOUSING AUTHORITY	2,301.79	HYGIENIC LABORATORY	593.50	METRO FUEL INC	1,202.31	RICOH USA	455.00	WATERLOO POLICE FOUNDATION	415.00
ADVANTAGE FS, INC.	20,772.73	COOLEY PUMPING LLC	240.00	IMPACTIT FOUNDATION	1,500.00	MHC KENWORTH WATERLOO	294.62	RICOH USA INC	721.84	WATERLOO WATER WORKS	6,859.98
AHLERS & COONEY, P.C.	2,940.50	COOLY SANITATION LLC	369.00	INGRAM LIBRARY SERVICES LLC	4,501.97	MID AMERICAN SIGNAL, INC	760.43	RITE ENVIRONMENTAL, INC	1,260.00	WAYNE CLAASSEN ENGINEERING & SURVEYING INC	8,475.50
AIRGAS USA LLC	54.46	COPYWORKS	1,500.00	INLAND ENVIRONMENTAL RESOURCES		MIDAMERICAN ENERGY	50,244.90	ROBBY'S SALES & SERVICE	83.47	WELLMARK BLUE CROSS & BLUE SHIELD	281,664.40
ALL STATE RENTAL INC	168.00	COURIER	1,869.00	INC	17,476.20	MIDLAND SCIENTIFIC INC	280.44	RYDELL CHEVROLET	715.00	WERTJES UNIFORMS	95.00
ALLEN GLASS COMPANY, INC	1,246.32	DAVIS PLUMBING	1,377.00	INSIGHT PUBLIC SECTOR, INC	55,774.32	MIDSTATE SOLUTION LLC	18,172.95	SADLER POWER TRAIN, INC	1,469.20	WHITE CAP LP	226.77
ALS GROUP USA, CORP	353.00	DELL MARKETING L.P.	720.95	INTERSTATE BATTERIES OF UPPER IOWA	463.90	MIDWEST OVERHEAD CRANE	2,850.00	SAFEGUARD BUSINESS SYSTEMS, INC	42.95	WITHAM AUTO CENTER	738.77
AMAZON CAPITAL SERVICES	9,543.91	DELTA DENTAL OF IOWA	1,405.10	INTERSTATE BILLING SERVICE INC	259.40	MIDWEST TAPE	2,465.30	SAM ANNIS & COMPANY	680.58	ZELLHOEFER LAW OFFICES	325.00
ANDERSON BOGERT ENGINEERS & SURVEYORS INC	1,623.00	DENMO INC	631.16	IOWA DISTRICT COURT	110.00	MIDWEST WHEEL CO.	166.90	SAMUEL'S	1,623.20	EILEEN GUNDERSON	51.36
ARNOLD MOTOR SUPPLY		DENNIS SUPPLY COMPANY	906.47	IOWA FINANCE AUTHORITY	395,064.46	MOVISION TECHNOLOGIES US LLC	8,379.00	SCHUMACHER ELEVATOR CO., INC.	913.90	DANIEL JOHNSON	36.27
LLP(30217*93757*108384*104177)	6,682.91	DICK'S PETROLEUM COMPANY	742.50	IOWA HEARTLAND HABITAT FOR HUMANITY	84,416.00	MOBOTREX INC	2,499.00	SCOTT'S SUPPLY INC	787.98	NANCY REILLY	175.00
ARTISAN CEILING SYSTEMS & ACOUSTICAL SPECIALTIES L	175.00	DICKEY'S PRINTING INC	2,886.00	IOWA LAW ENFORCEMENT ACADEMY	625.00	MOLO PETROLEUM, LLC	492.11	SENSYS GATSO USA INC	13,316.44	VAPE TIME	75.00
ASPRO INC., & SUBSIDIARIES	1,758,177.25	DOMINO'S PIZZA INC.	993.48	IOWA MEDICAID ENTERPRISE	72,910.12	MUNICIPAL FIRE & POLICE RETIREMENT		SERVICE ROOFING COMPANY	417.70	AMERIGROUP	1,586.79
ATLANTIS GLOBAL LLC	383.10	DON GARDNER CONSTRUCTION INC	24,785.00	IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS	6,584.00	MUNICIPAL PIPE TOOL CO., LLC	9,120.00	SHERWIN INDUSTRIES INC	393.50	LINDA ANTHONY	31.13
BAKER ENTERPRISES INC	8,648.72	EAST CENTRAL IOWA COUNCIL OF GOVERNMENTS	6,584.00	GOVERNMENTS	2,630.15	SYSTEM OF IOWA	280,682.83	SPECIALIZED PETROLEUM SERVICES	700.80	BLACK HAWK NURSING	11.32
BAUER BUILT INC.	7,430.36	ELECTRICAL ENGINEERING & EQUIPMENT	2,630.15	GOVERNMENTS	51,463.12	MUNICIPAL PIPE TOOL CO., LLC	9,120.00	SPELLER'S TRUE VALUE	36.99	CAIDAN DELAHUNT	971.47
BENTON'S READY MIX CONCRETE INC	4,027.00	EMC RISK SERVICES LLC	51,463.12	IOWA PLAINS SIGNING, INC.	499.40	MURPHY TRACTOR & EQUIPMENT	5,416.62	STAPLES INC	1,303.52	AKEILI HAWKINS	75.86
BLACK HAWK COUNTY ABSTRACT CO	245.00	Eocene ENVIRONMENTAL GROUP INC	22,542.28	IOWA POETRY ASSOCIATION	12.75	COMPANY, INC	99.00	STOREY KENWORTHY	2,634.88	HUMANA	126.46
BLACK HAWK COUNTY AUDITOR	111,206.00	EUROFINS ENVIRONMENT TESTING		IOWA RURAL WATER ASSOCIATION	465.00	MUTUAL WHEEL COMPANY	99.00	STRAND ASSOCIATES INC	25,000.00	IOWA TOTAL CARE	1,586.39
BLACK HAWK COUNTY HEALTH DEPARTMENT	150.00	NORTH CENTRAL LLC	1,207.50	IPERS	144,447.91	MYERS COX CO	1,015.13	STREICHER'S INC	899.99	AIRF MUSTEDANAGIC	225.00
BLACK HAWK COUNTY SHERIFF	2,139.06	EXPRESS SERVICES, INC.	1,251.32	ITG COMMUNICATIONS LLC	472,455.94	N.B.KOCH GENERAL CONTRACTORS, INC.	17,995.00	SUPERIOR WELDING SUPPLY CO	151.26	UNITED HEALTHCARE	675.81
BLACK HAWK COUNTY SHERIFF	487.41	FARMERS STATE BANK	7,947.29	J & J MARINE SALES & SERVICE	54.85	NAGLE SIGNS, INC	24,958.72	TAYLOR CONSTRUCTION INC	7,142.74	MATTHEW WODNIK	203.46
BLACK HAWK COUNTY TREASURER	13,783.25	FARNSWORTH ELECTRONICS	558.00	JOHNSTONE SUPPLY	372.97	NATIONWIDE PREMIUM HOLDING	186.04	TEAM BUILDERS LTD	8,426.62	HOUSING	11,156.58
BLACK HAWK RENTAL	26.16	FEAKER, JASON	8,000.00	JONES, RUDY/ PETTY CASH	321.00	NELSON, BETHANY	52.43	TEAMSIDELINE.COM	1,298.00	HOUSING	490,567.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC.	30,547.50	FEDEX	70.01	JOYSA DEVELOPMENT LLC	1,193.51	NELSON, LISA	340.00	TEXT EM	108.30	PAYROLL	2,218,547.05
BMC AGGREGATES LC	4,274.79	FERGUSON ENTERPRISES, INC.	2,603.02	KAREN'S PRINT RITE	367.00	NEXUS COOPERATIVE	37,251.04	THE ALLIANCE INC	12,512.37	Total Expenditures	\$14,550,589.40
BOUND TREE MEDICAL LLC	3,494.84	FIBERGATE COMPOSITE STRUCTURES		KARL CHEVROLET INC	84,646.20	NORTHLAND PRODUCTS COMPANY	5,665.58	TOJO CONSTRUCTION INC	31,756.10	Total Receipts	5,774,739.03
BRUSTKERN TOWING, INC	410.00	INC	77,181.00	KLENSKE, LISA	320.00	NUTRI JECT SYSTEMS, INC	6,183.01	TOYNE INC	4,084.01	PASSED AND ADOPTED THIS DAY OF	
BUGSY'S PEST SOLUTIONS LLC	55.00	FIDELITY SECURITY LIFE INSURANCE		KUENSTLING, KEVIN	75.00	OVERDRIVE INC	1,855.06	TRANE U.S. INC	480.00	DECEMBER 01, 2025.	
C & C WELDING INC	780.20	COMPANY	2,687.18	LANGE & MCMAHON PLC	16,302.00	P & J LAWN CARE	3,731.65	TREASURER, STATE OF IOWA	47,293.58	Quentin Hart, Mayor	
CAMPBELL SUPPLY CO	1,105.23	FIRE CREDIT UNION	53,510.00	LAWSON PRODUCTS INC	1,220.73	P & K MIDWEST INC	1,728.14	TROJAN TECHNOLOGIES CORP	132,416.20	ATTEST:	
CAPITAL SANITARY SUPPLY CO INC	3,054.13	FITKIN POPCORN COMPANY, LLC	96.00	LEHMAN TRUCKING & EXCAVATING	6,000.00	PARTS AUTHORITY LLC	174.83	TRUCK CENTER COMPANIES EAST LLC	3,290.10	Kelley Felchle, City Clerk	
		FRISCH, BAYLEE	190.00	LEXIS NEXIS RISK DATA MGMT	1,395.08	PEDERSEN, DOWIE, CLABBY &	1,525.00	ULINE INC	76.90		
		FULLER, JEREMY	50.00	LEYMASTER TILE LLC	1,494.88	PENNYMAC LOAN SERVICES LLC	279.00	UMB BANK, NA	3,433,518.94		
						PEORIA HOUSING AUTHORITY	1,401.79	UNIFIRST CORPORATION	3,003.06		