

2025-455	CAN AM AUTOMOTIVE & TOWING	150.00	HEALTH EQUITY	11,333.15	MIDWEST WHEEL CO.	1,616.00	REPUBLIC SERVICES OF IOWA, LLC	20,841.11	Varsity Cleaners Inc	64.78
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.	CAPITAL SANITARY SUPPLY CO INC	3,552.50	HEATING & COOLING SUPPLY CO INC	44.99	MILLER FENCE CO.	1,317.86	RICOH USA	153.00	VERIZON WIRELESS	280.07
	CDW GOVERNMENT, LLC	5,142.02	HENDERSON PRODUCTS INC	172.73	MIRACLE WATERLOO, INC.	99.00	RICOH USA INC	879.95	VESTIS	963.40
	CEDAR BEND HUMANE SOCIETY	14,317.70	HERITAGE PETROLEUM LLC	38,306.06	MIRANDA, EMILY DAWN	6,101.18	RITE ENVIRONMENTAL, INC	10,259.81	VGM GROUP, INC.	374.00
	CEDAR FALLS POLICE DIVISION	930.16	HOME DEPOT CREDIT SERVICES	472.00	MOBOTREX INC	1,296.00	ROBBY'S SALES & SERVICE	66.07	VIETH CONSTRUCTION COMPANY	53,798.65
	CEDAR VALLEY CORPORATION LLC	349,259.19	INDUSTRIAL STANDARD TOOLING INC	595.00	MOTION INDUSTRIES INC	168.86	ROUTEWARE INC	1,072.60	VOLAIRE AVIATION INC	2,600.00
	CERTIFIED POWER INC	1,038.41	INGRAM LIBRARY SERVICES LLC	518.12	MTI DISTRIBUTING, INC	91.02	SADLER POWER TRAIN, INC	242.22	WAGNER, BEN	64.26
	CITY OF WATERLOO	50.00	INTERSTATE BILLING SERVICE INC	2,358.29	MUNICIPAL COLLECTIONS OF AMERICA INC	1,838.22	SAFARI MICRO INC	8,194.20	WAL-MART MART COMMUNITY	43.44
	CIVICPLUS LLC	22,402.37	INTERSTATE POWER SYSTEMS	244.74	MUNICIPAL FIRE & POLICE		SAFEGUARD BUSINESS SYSTEMS, INC	635.50	WAL-MART MART COMMUNITY	59.90
	CLAPSADDLE GARBER ASSOCIATES INC	1,400.00	INVISION ARCHITECTURE	40,231.75	RETIREMENT SYSTEM OF IOWA	43,519.27	SAM ANNIS & COMPANY	20.75	WATERLOO CONVENTION CENTER	200,000.00
	CLARK, BUTLER, WALSH & HAMANN	55.50	IOWA CHAPTER IAPMO	600.00	MUNICIPAL PIPE TOOL CO., LLC	464.87	SANDEE'S	49.90	WATERLOO HOSPITALITY LLC	23,877.17
	COLOFF MEDIA	175.00	IOWA CITY PUBLIC LIBRARY	19.00			SCHROEDER, ARIC	120.00	WATERLOO MUNICIPAL BAND	23,000.00
	COLUMN SOFTWARE PBC	1,655.01	IOWA DEPARTMENT OF NATURAL RESOURCES	1,275.00			SCHUMACHER ELEVATOR CO., INC.	2,141.62	WATERLOO OIL COMPANY	742.96
	COOLEY PUMPING LLC	470.00	IOWA HEARTLAND HABITAT FOR HUMANITY	5,000.00	CONTRACTORS, INC.	8,189.00	SCOT'S SUPPLY INC	807.71	WATERLOO WATER WORKS	11,140.85
	COOLEY SANITATION LLC	260.00	ITG COMMUNICATIONS LLC	2,441,277.09	NAGLE SIGNS, INC	16,001.92	SECRETARY OF STATE	30.00	WAVERLY TIRE CO	149.00
	COPYWORKS	92.00	JIM LIND SERVICE	55.70	NATIONSTAR MORTGAGE HOLDINGS INC	15,341.00	SERVICE ROOFING COMPANY	326.27		
	CREDIT BUREAU SERVICES OF IOWA INC	171.07	JOHNSTONE SUPPLY	109.81	NCL OF WISCONSIN INC	468.34	SHERWIN WILLIAMS CO.	374.46	WAYNE CLAASSEN ENGINEERING & SURVEYING INC	75,778.10
	CULLIGAN WATER	50.00	JONES, RUDY/ PETTY CASH	139.95	NEESSEN, NANCY	190.00	SISTA SOUL FEST	57.03	WELLSHIELD BLUE CROSS & BLUE SHIELD	793,821.64
	CZ PROPERTY SERVICES LLC	500.00	JSA DEVELOPMENT LLC	1,158.75	NELSON, BETHANY	19.02	SLED SHED, THE	61.57	WEST PUBLISHING PAYMENT CTR	739.81
	DAKTRONICS, INC.	850.00	KECK PARKING	7,932.00	NEWMAN SIGNS INC	2,720.00	SPECIALIZED PETROLEUM SERVICES	1,687.56	WEX BANK	45.28
	DAVENPORT GROUP INC	11,623.81	L & M SERVICES AND MAINTENANCE	835.00	NEXUS COOPERATIVE	39,221.29	SPELLER'S TRUE VALUE	18.98	WHITE CAP LP	42.00
	DAVIS PLUMBING	3,500.00	LANGNEO, FRED	2,250.00	NORTH END CULTURAL CENTER, INC.	5,000.00	STAPLES INC	565.04	WITHAM AUTO CENTER	3,263.84
	DENNIS SUPPLY COMPANY	837.13	LAWSON PRODUCTS INC	1,616.18	NORTHERN BALANCE & SCALE, INC.	909.06	STAR EQUIPMENT, LTD	45.60	WOODRUFF CONSTRUCTION, LLC	35,069.63
	DICK'S PETROLEUM COMPANY	387.50	LEHMAN TRUCKING & EXCAVATING	13,304.00	NORTHLAND PRODUCTS COMPANY	1,408.74	SULLIVAN TRAINING & CONSULTING LLC	2,300.00	WURTH USA INC	189.29
	DICKEY'S PRINTING INC	510.00	LEXIS NEXIS RISK DATA MGMT	450.00	NUTRI JECT SYSTEMS, INC	15,201.97	SUNLIGHTEN SALES LLC	16.01	ZELLHOEFER LAW OFFICES	110.00
	DIGITECH COMPUTER LLC	20,499.54	LITTLE, KEEGAN	52.43	O'CONNELL, BRIAN	80.00	SUPERIOR WELDING SUPPLY CO	617.54	AARP	102.39
	DIXON, JASMIN	131.25	LOCKSPTS INC	2,545.29	OFFICE EXPRESS	258.89	T-MOBILE MOBILE USA, INC	8,012.16	Aetna Health Insurance	85.88
	ECHO GROUP INC	2,900.00	LUMEN	1,652.56	ONMEDIA	2,799.00	TELECTRIC LLC	1,270.00	Care Initiatives	419.38
	ELECTRICAL ENGINEERING & EQUIPMENT	812.70	LUND FIRE PROTECTION INC	1,700.00	ONMI KHEM LLC	37.50	THOMPSON SHOES	1,416.97	Iowa Total Care	9,630.46
	ELLIOTT EQUIPMENT COMPANY	379.07	MACQUEEN EQUIPMENT LLC	2,592.68	OUTDOOR & MORE	55.99	TITAN MACHINERY INC	794.30	Marge Miller	50.00
	EMC RISK SERVICES LLC	51,326.31	MADISON NATIONAL	14.00	OVERDRIVE INC	1,019.72	TITLE SERVICES CORPORATION	415.00	Molina Healthcare of Iowa	174.82
	EN ENGINEERING, LLC	206,442.99	LIFE INSURANCE CO., INC.	7,000.00	OVERHEAD DOOR CO.		TRACTOR SUPPLY	9.99	Rosie Norman	113.45
	Eocene ENVIRONMENTAL GROUP INC	3,464.54	MAIN STREET WATERLOO	277.50	OF WATERLOO INC	810.82	TRI STATE CRANE & RIGGING SERVICE LLC	470.00	Candace Rundel	315.00
	ESRI INC	54,850.00	MANATT'S INC.	6,695.73	OWEN CONTRACTING INC	12,373.73	TRUCK CENTER COMPANIES EAST LLC	4,384.70	Sandra Schipper	467.66
	EUROFINS ENVIRONMENT TESTING	2,061.66	MANPOWER, INC	2,006.37	P & J LAWN CARE	9,082.30	TYLER TECHNOLOGIES, INC	675.00	Ramesh Shah	240.11
	NORTH CENTRAL LLC	6,000.00	MARTIN BROS DISTRIBUTING CO INC	9,548.70	P & K MIDWEST INC	657.75	ULINE INC	178.86	Carl Smith	81.76
	EXPERIENCE WATERLOO	2,446.33	MATT CONSTRUCTION INC	396.00	PARTS AUTHORITY LLC	486.26	UMB BANK, NA	600.00	United Healthcare	316.09
	EXPRESS SERVICES, INC.	63.88	MAXIMUM SIGHT & SOUND	1,734.81	PEAK SOFTWARE SYSTEMS INC	9,219.45	UNIFIRST CORPORATION	2,253.07	Washington National	109.54
	FASSTENAL COMPANY	150.34	MCCLLOUD SERVICES	49,021.00	PEPSI COLA GENERAL BOTTLING	893.42	UNIQUE MANAGEMENT SERVICES INC	256.00	Annettee Ahlers	100.00
	FEDEX	697.39	MCCLURE ENGINEERING CO	297.06	PER MAR SECURITY SERVICES	4,267.76	UNITED PARCEL SERVICE	62.54	Ahsin Rafique	25.00
	FERGUSON ENTERPRISES, INC.	59,715.00	MCDONALD SUPPLY	207.77	PERFECTION PLUS INC	6,500.00	UNITED RENTALS	170.00	Housing Assistance	2,105.00
	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	20.40	MCMASTER CARR SUPPLY COMPANY	205.00	PETERSON CONTRACTORS, INC	938,704.78	UNITED STATES CONFERENCE		Payroll	2,228,432.35
	GALE/CENGAGE LEARNING	78.73	MEDIACOM	4,188.11	PLATINUM PEST SERVICES INC	250.00	OF MAYORS, THE	5,970.00	Housing Assistance	2,456.44
	GALLS LLC	266.25	MENARDS	2,830.53	PLUNKETT'S PEST CONTROL INC	78.23	UNITY POINT HEALTH	22.00		
	GENUINE PARTS COMPANY INC	201.60	MERCY ONE	190.00	POWER & TELEPHONE SUPPLY CO.,	1,572.37	UPSIDE HOMES LLC	12,380.75		
	GIERKE ROBINSON COMPANY INC	604,312.80	MERCYONE OCCUPATIONAL HEALTH	5,208.09	PROFESSIONAL LAWN CARE	10,593.75	US BANK	22,627.96		
	GLENN AND JANET BEHRENS	165.96	METRO FUEL INC	7,287.31	PROSHIELD FIRE PROTECTION INC	513.00	US CELLULAR	1,938.53		
	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	1,552.68	METROPOLITAN TRANSIT AUTHORITY	120.25	PSYCHOLOGY ASSOCIATES, PLLC	1,200.00	US COFFEE AND TEA	691.85		
	GRAINGER	224,991.95	MICROBAC LABORATORIES INC	250.79	R & R SPECIALTIES, INC	475.00	USTDW	102,975.00		
	GROUT MUSEUM OF HISTORY	107.50	MIDAMERICAN ENERGY	11,408.62	RC SYSTEMS INC	374.00	UTILITY EQUIPMENT COMPANY INC	885.61		
	BUILDERS FIRSTSOURCE INC.	1,295.00	MIDLAND SCIENTIFIC INC	4,581.54	RCN COMMUNICATIONS LLC	375.75	VALLEY WIDE TOWING AND RECOVERY INC	235.00		
	HAWKEYE ALARM & SIGNAL	925.00	MIDWEST JANITORIAL SERVICE		RELIANT FIRE APPARATUS, INC	706.56	VAN METER INDUSTRIAL, INC.	5,724.05		
	HAWKINS ASH CPA'S, LLP		MIDWEST TAPE		RELX INC.	334.00	VAN WALL EQUIPMENT, INC.	952.58		
					REPUBLIC SERVICES INC	71,242.50				
									<b>Total Expenditures</b>	<b>\$11,444,302.97</b>
									<b>Total Receipts</b>	<b>3,885,938.41</b>
									PASSED AND ADOPTED THIS DAY OF AUGUST 18, 2025.	
									Quentin Hart, Mayor	
									ATTEST:	
									Kelley Feichle, City Clerk	