

2025-708	CENTURY LAUNDRY DISTRIBUTING INC	261.00	GALE/CENGAGE LEARNING	498.26	MATT CONSTRUCTION INC	3,183.23	POLICE D & R	7,377.93	UNIQUE MANAGEMENT SERVICES INC	235.40
BE IT RESOLVED BY THE COUNCIL OF THE CITY OF	CITY OF WATERLOO	3,915.11	GENERAL TRAFFIC CONTROLS, INC	402.00	MCCLLOUD SERVICES	210.00	PRETTY GOOD CO.	445.00	UNITED STATES TREASURY	183,955.00
WATERLOO, IOWA, that all bills herein described	CMBA ARCHITECTS	540.00	GIBSON SPECIALTY	15.00	MCDONALD SUPPLY	38.59	PRIMARY SYSTEMS	252.00	UNITED STATES TREASURY	165,002.90
are hereby allowed and the Mayor and the City	COLLECTION SERVICES CENTER	3,504.90	GIERKE ROBINSON COMPANY INC	448.04	MEDIACOM	3,523.79	PROFESSIONAL LAWN CARE	11,700.00	UNITY POINT HEALTH	2,077.62
Clerk are hereby authorized and directed to	COLOFF MEDIA	240.00	GLASS TECH	460.00	MENARDS	1,789.31	PROFESSIONAL OFFICE SERVICES INC	1,832.91	US BANK	26,376.83
issue warrants for the amount set opposite the	COLUMN SOFTWARE PBC	2,822.96	GRAINGER	1,429.48	MERCY ONE	1,563.50	PROSHIELD FIRE PROTECTION INC	746.00	US BANK	19.99
respective name of each.	COMMUNITY CHOICE CREDIT UNION	42,866.25	GRIMCO INC	768.00	MERCYONE OCCUPATIONAL HEALTH	272.00	PSYCHOLOGY ASSOCIATES, PLLC	1,200.00	US CELLULAR	2,687.01
	CON AGRA FOODS	159,828.00	GROUT MUSEUM OF HISTORY AND SCIENCE	52,083.00	MICROBAC LABORATORIES INC	21.50	QUAM TRUCKING, LLC	686.25	USGA	525.00
	CONFERENCE TECHNOLOGIES, INC	395.50	GUARDIAN ALLIANCE TECHNOLOGIES INC	720.00	MID AMERICAN SIGNAL, INC	5,292.00	RALLY APPRAISAL LLC	450.00	USPS POC	4,000.00
	COOLY PUMPING LLC	381.99	H21 GROUP INC	37,994.00	MIDAMERICAN ENERGY	11,690.05	RAY O'HERRON CO., INC.	1,692.99	USTDW	82,380.00
	COPY SYSTEMS, INC	39.32	HAWKEYE ALARM & SIGNAL	480.00	MIDLAND CONCRETE PRODUCTS LLC	982.40	RC SYSTEMS INC	437.00	UTILITY EQUIPMENT COMPANY INC	2,574.84
	COURIER	308.00	HAWKEYE COMMUNITY COLLEGE	3,375.00	MIDWEST DEMOLITION CONTRACTORS INC	81,080.00	REDFERN, MASON, LARSEN & MOORE, P.L.C.	70.00	VI2, LLC	7,612.00
	CREDIT BUREAU SERVICES OF IOWA INC	1.50	HAWKEYE COMMUNITY COLLEGE	6,380.00	MIDWEST JANITORIAL SERVICE	11,408.62	RELX INC.	176.00	VAN DYKE, JEREMIAH	37.50
	CRESSCOTT ELECTRIC SUPPLY CO.	240.74	HAWKEYE COMMUNITY COLLEGE FOUNDATION	5,000.00	MIDWEST TAPE	7,206.75	REPUBLIC SERVICES OF IOWA, LLC	16,889.04	VAN METER INDUSTRIAL, INC.	118.97
	CROSS TECHNOLOGIES INC	451.00	HAWKEYE MOTOR SPORTS, LLC	944.22	MIDWEST WHEEL CO.	529.73	REXCO EQUIPMENT, INC	354.92	VANDEWALLE & ASSOCIATES INC	7,754.25
	CULLIGAN WATER	3,718.65	HAWKINS ASH CPA'S, LLP	1,030.00	MIRACLE WATERLOO, INC.	99.00	RICOH USA	396.72	VARITY CLEANERS INC	39.72
	D.W. ZINSER CO., INC.	6,175.00	HEALTH EQUITY	6,833.21	MOBILUS	7,914.98	RICOH USA INC	1,441.08	VERIZON WIRELESS	280.07
	DAN GABLE MUSEUM	3,000.00	HECKMANN , JENNIFER LYNN	290.00	MOBOTREX INC	2,499.00	RIGEL CONSTRUCTION	4,690.00	VESTIS	719.76
	DAVENPORT GROUP INC	5,876.38	HERNANDEZ, JASON	15.78	MOLO PETROLEUM, LLC	595.01	RITE ENVIRONMENTAL, INC	7,784.71	VGM GROUP, INC.	1,483.00
	DAVIS PLUMBING	1,450.00	HOME DEPOT CREDIT SERVICES	79.88	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IOWA	284,702.39	RYDELL CHEVROLET	489.67	VOLAIRE AVIATION INC	2,600.00
	DEBORD, GEORGE	100.00	HOTSYS EQUIPMENT COMPANY	985.00	MUNICIPAL PIPE TOOL CO., LLC	2,333.17	SADLER POWER TRAIN, INC	365.43	VOYA INSTITUTIONAL TRUST COMPANY	28,356.66
	DELL MARKETING L.P.	2,779.85	INGRAM LIBRARY SERVICES LLC	2,921.23	MURPHY TRACTOR & EQUIPMENT COMPANY, INC	1,325.06	SAM ANNIS & COMPANY	65.04	WALMART COMMUNITY	997.53
	DELTA DENTAL OF IOWA	45,651.88	INLAND ENVIRONMENTAL RESOURCES INC	26,725.40	MUTUAL WHEEL COMPANY	436.20	SANDEE'S	787.20	WATERLOO FIBER	2,672.92
	DEMCO INC	191.28	INNOVATIONAL WATER SOLUTIONS LLC	636.00	MYERS COX CO	765.96	SANDEE'S	666.99	WATERLOO OIL COMPANY	2,870.65
	DENNIS SUPPLY COMPANY	367.13	INTERSTATE BILLING SERVICE INC	397.20	N.B.KOCH GENERAL CONTRACTORS, INC.	16,030.98	SCOT'S SUPPLY INC	1,005.07	WATERLOO POLICE FOUNDATION	415.00
	DENTONS DAVIS BROWN PC	498.25	IOWA DISTRICT COURT	110.00	NAN MCKAY & ASSOCIATES, INC.	239.00	SERVICE SIGNING, L.C.	1,232.50	WATERLOO SOFTBALL ASSOCIATION INC	8,700.00
	DEREE, CANDIDA SUE	822.00	IOWA HEARTLAND HABITAT FOR HUMANITY	2,074.41	NATIONAL ASSOCIATION OF FIELD TRAINING OFFICERS	3,000.00	SIGNS BY TOMORROW	422.75	WATERLOO WATER WORKS	1,637.25
	DICKEN, CURT	100.00	IOWA LEGISLATIVE NEWS SERVICE	600.00	NATIONWIDE PREMIUM HOLDING	230.96	STANLEY CONSULTANTS INC.	5,674.25	WELLMARK BLUE CROSS & BLUE SHIELD	927,002.38
	DICKEY'S PRINTING INC	170.00	IOWA LIBRARY ASSOCIATION	404.00	NEESSEN, NANCY	160.00	STAPLES INC	373.34	WELLMARK BLUE CROSS & BLUE SHIELD	927,002.38
	DIERKS TREE TRANSPLANT, INC	250.00	IOWA ONE CALL	1,073.10	NEXUS COOPERATIVE	38,339.24	STOREY KENWORTHY	438.05	WERTJES UNIFORMS	2,301.00
	DIGITECH COMPUTER LLC	20,257.10	IOWA PHYSICIANS CLINIC MEDICAL	24.00	NORTHSTATE IOWA FOOD BANK	25,000.00	STRAND ASSOCIATES INC	3,679.15	WEST PUBLISHING PAYMENT CTR	739.81
	DIZDAREVIC CONSTRUCTION	18,322.00	IOWA POLICE CHIEFS ASSOCIATION	125.00	NORTHLAND PRODUCTS COMPANY	1,746.39	SUPERIOR WELDING SUPPLY CO	257.01	WEX BANK	84.06
	DOORS, INC	604.00	IOWA PUBLIC AIRPORTS ASSOCIATION	500.00	NUTRI JECT SYSTEMS, INC	10,260.08	SWARTS, TODD	125.00	WHITE CAP LP	173.89
	ELECTRICAL ENGINEERING & EQUIPMENT	328.91	IOWA WALL SAWING SERVICE	16,790.00	OFFICE EXPRESS	420.12	T SWARTS, TODD	125.00	WILSON RESTAURANT SUPPLY INC	293.70
	ELLIOTT EQUIPMENT COMPANY	2,059.42	IPERS	145,061.17	NORTHWEST IOWA FOOD BANK	1,746.39	T MOBILE USA, INC	9,610.65	WITHAM AUTO CENTER	1,502.68
	EMC RISK SERVICES LLC	83,893.03	ITG COMMUNICATIONS LLC	315,604.26	NORTHLAND PRODUCTS COMPANY	1,746.39	TALLGRASS ARCHAEOLOGY LLC	14,756.19	WOODRUFF CONSTRUCTION, LLC	18,128.00
	EN ENGINEERING, LLC	125,829.49	JOHNSTONE SUPPLY	663.41	NUTRI JECT SYSTEMS, INC	10,260.08	TERRACON CONSULTANTS INC	37,415.10	WURTH USA INC	125.00
	Eocene ENVIRONMENTAL GROUP INC	11,658.46	JORNSON & CARLSON CO INC	252.92	OFFICE EXPRESS	420.12	THOMPSON SHOES	568.24	ZARNOTH BRUSH WORKS	1,096.00
	EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC	9,726.30	L & M SERVICES AND MAINTENANCE	10,575.00	OMJC SIGNAL INC.	1,125.00	THOMSON REUTERS	577.00	ZELTHOEFER, DAVE	1,040.00
	EXCHANGE CLUB OF WATERLOO	600.00	LEGACY EMERGENCY VEHICLES LLC	301,401.00	ONE SOURCE	62.30	TONY'S PLUMBING & HEATING, LLC	451.54	ZOLL MEDICAL CORPORATION	715.86
	EXPERIENCE WATERLOO	38,960.52	LEHMAN TRUCKING & EXCAVATING	42,275.00	OPG 3, INC	9,684.55	TOP SHELVE CLEANING AND SERVICES LLC	500.00	KAYLA BROOKS	81.56
	EXPRESS SERVICES, INC.	1,246.34	LEXIS NEXIS RISK DATA MGMT	1,995.08	OREGON COAST COMMUNITY COLLEGE	31.99	TORNEY'S ELECTRICAL MOTOR SERVICE	417.00	HOUSING AUTHORITY	9,467.00
	FARNSWORTH ELECTRONICS	33.20	LUMEN	3,356.94	OVERDRIVE INC	855.72	TOYNE INC	167.40	HOUSING AUTHORITY	11,731.51
	FEDEX	563.25	MACQUEEN EQUIPMENT LLC	11,884.79	P & J LAWN CARE	1,338.35	TRAVELERS	11,028.00	PAYROLL	2,272,043.95
	FERGUSON ENTERPRISES, INC.	1,655.50	MADISON NATIONAL LIFE INSURANCE CO., INC	14,367.85	PANTHER SPORTS PROPERTIES LLC	15,700.00	TREASURER, STATE OF IOWA	56,160.96		
	FIDELITY SECURITY LIFE INSURANCE COMPANY	2,678.51	MANPOWER, INC	1,100.87	PARTS AUTHORITY LLC	563.27	TREASURER, STATE OF IOWA	48,972.84	<b>Total Expenditures</b>	<b>\$7,396,773.91</b>
	FIRE CREDIT UNION	53,632.50	MARSDEN CENTRAL LLC	5,090.02	PEDERSEN, DOWIE, CLABBY & PEPSI COLA GENERAL BOTTLING	13,967.00	TRUCK CENTER COMPANIES EAST LLC	4.46	<b>Total Receipts</b>	<b>5472524.1</b>
	FITKIN POPCORN COMPANY, LLC	72.00	MARTIN BROS DISTRIBUTING CO INC	5,061.79	PER MAR SECURITY SERVICES	2,032.70	TYLER TECHNOLOGIES, INC	390.00	<b>PASSED AND ADOPTED THIS DAY OF</b>	
	FOSS, KENNETH	150.00	MASS MUTUAL	16,995.50	PERFECTION PLUS INC	7,626.20	UBBEN BUILDING SUPPLIES	216.00	<b>DECEMBER 15, 2025.</b>	
	FUSION INVESTMENTS II LLC	44,918.00			PETERSON CONTRACTORS, INC	6,500.00	ULINE INC	655.53	Quentin Hart, Mayor	
					PLUMB TECH INC.	631,967.98	UMB BANK, NA	16,354.39	<b>ATTEST:</b>	
						160.37	UNIFIRST CORPORATION	1,242.78	Kelley Felchle, City Clerk	