

Waterloo, Iowa, January 27, 2026	STOKES DEV	rent	200.00	GRUNDY CO RURAL ELEC	util	15.75	SSI	fica	623.52	165	American Rescue Plan	1,077,499.73	1,077,499.73	- Outstanding Claims and Payroll checks	(238,419.15)	0.00	(238,419.15)
The Board of Supervisors of the County of Black Hawk, in the State of Iowa, met in regular adjourned meeting at the Courthouse in Waterloo, County Seat of said County, and electronically via Microsoft Teams, at nine o'clock (9:00) a.m., pursuant to law, to the rules of said Board, and to adjournment. The meeting was called to order and on roll call there were present: Justin Brandt, Tavis Hall, Ritch Kurtenbach, Chris Schwartz and Linda Laylin, Chair.	SUMMIT FOOD	food	14,901.06	LA PORTE MOTOR	supl	144.30	MADISON NTL LIFE INS	ins	10.72	166	Optical Admndment Fund	1,480,028.35	1,480,028.35	Net overages/shortages (Timing Differences)			0.00
Absent: None.	TEDES HARDWARE	supl	28.76	MID AM ENERGY	util	12.14	CONS COMM FUND			167	Local Option Sales Tax (LOST)	4,473,831.85	4,473,831.85	- T&R refund checks (Timing Differences for business date 1/23/2025)	(395.00)		(395.00)
Unless otherwise noted, all actions were approved unanimously.	TERMINIX PRESTO-X	svc	41.72	OVERHEAD DOOR	rpr	943.83	CENTURYLINK	util	1,057.02	202	GO-Roads & Bridges	2,110,387.53	2,110,387.53	- Health department 1/23/2025 direct deposit recorded on 1/2/2026	(1,496.44)		(1,496.44)
Moved by Schwartz, seconded by Hall that the AGENDA be received and placed on file with the County Auditor as approved. Motion carried.	UNION AT N CROSSING	rent	225.00	PHELPS UNIFORM	unif	268.27	UNITY POINT	svc	731.00	203	GO-GS-E911 Comm System	399,559.70	399,559.70	- Health department 1/23/2025 direct deposit recorded on 1/2/2026	(3,473.34)		(3,473.34)
Kurtenbach moved the following resolution seconded by Hall.	WLOO INVEST	rent	250.00	PLUMB TECH	rpr	1,742.40	US CELLULAR	util	47.30	204	GO-Solid Waste	60,058.92	60,058.92	- Private buyer redemption 1/2/2026 ACH payment deducted 1/23/2025	4,934.72		4,934.72
BE IT HEREBY RESOLVED by the Board of Supervisors of Black Hawk County, that the Board of Supervisors APPROVE EXPENDITURES, and that the County Auditor be authorized and directed to ISSUE PAYMENTS, against the various settlements of such claims as allowed:	WLOO WATER WORKS	util	100.00	STOKES WELDING	supl	157.61	IA DEPT OF REV	stpay	2,529.00	205	GO-EMA Radio System	252,296.17	252,296.17	- Bank stop payment on state check reversed on 1/2/2026	46.00		46.00
	IA DEPT OF REV	stpay	21,880.27	TRUCK CTR CO	supl	233.15	AFLAC	othpay	177.20	302	GO-SIS-CP	937,072.08	937,072.08				
	AFLAC	othpay	578.43	IA DEPT OF REV	stpay	2,600.79	COLLECTION SVC CTR	othpay	320.76	303	Roads & Bridges	(0.00)	(0.00)				
	COLLECTION SVC CTR	othpay	1,912.66	AFLAC	othpay	58.58	IRS	fedpay	7,032.91	303	E911 Comm System	722,335.83	722,335.83				
	IRS	fedpay	67,521.00	IRS	fedpay	8,441.94	NATIONWIDE RET	defcom	205.00	304	Solid Waste Capital	0.00	0.00				
	NATIONWIDE RET	defcom	6,059.03	NATIONWIDE RET	defcom	655.00	NATIONWIDE RET SOLS	defcom	100.00	305	EMA Radio System	0.00	0.00				
	NATIONWIDE RET SOLS	defcom	3,575.01	NATIONWIDE RET SOLS	defcom	150.00	SSI	fica	12,415.64	350	Capital Improve-ment Plan	4,022,940.20	4,022,940.20				
	SSI	fica	121,396.96	SSI	fica	15,420.86	CCCU	othpay	655.00	351	Capital Improve Plan-Non Bond	2,988,673.40	2,988,673.40				
	CCCU	othpay	17,022.72	CCCU	othpay	2,468.00	MADISON NTL LIFE INS	ins	183.65	360	Technology Equipment	603,726.96	603,726.96				
	EBC	flex	2,376.45	MADISON NTL LIFE INS	ins	255.46	US BANK	supl	362.25	548	Rural Water	329,676.55	329,676.55				
	MADISON NTL LIFE INS	ins	1,954.65	ANTON SALES	supl	1,116.72	ASSESSOR FUND			549	Rural Sewer	280,438.02	280,438.02				
	BICKLEY, MADELINE	svc	200.00	INRCOG	alloc	1,344.09	IA ST ASSOC OF ASSESS	edu	1,000.00	669	Insurance Trust	8,978,438.22	8,978,438.22				
	BICKLEY, MARK	svc	1,830.00	IRUA	util	72.44	ISACS	edu	220.00	670	Self-Insur/Liab. Prop Etc.	2,206,003.99	2,206,003.99				
	CONVERGE ONE	svc	4,461.60	MENARDS	supl	93.41	NE DIST OF IA ASSESSORS	edu	350.00	671	Self-Insur/Office Equipment	62,338.45	62,338.45				
	DOLLYS TAXI	svc	120.00	NLAND PRODUCTS	supl	1,026.80	IA DEPT OF REV	stpay	919.00	728	Recorder's Electronic Fee	1,437.00	1,437.00				
	DUNCAN, TARA	svc	800.00	SCOTS SUPL CO	supl	22.67	IRS	fedpay	2,824.00	737	Solid Wet Mgt-Administ	13,234.35	13,234.35				
	E C IA RURAL ELEC	util	1,771.26	US BANK	rpr	3,205.51	NATIONWIDE RET	defcom	1,432.00	755	E911 Service Comm	227,782.67	227,782.67				
	EPM IA	rent	200.00														