

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, Ruth Kurtenbach, Chris Schwartz and Linda Laylin, Chair.

Absent: None.

Unless otherwise noted, all actions were approved unanimously.

Moved by Schwartz, seconded by Hall that the AGENDA be received and placed on file with the County Auditor as approved. Motion carried.

Kurtenbach moved the following resolution seconded by Hall.

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:

GEN BASIC FUND

1229 RAVENWOOD HLDGS rent 225.00 DOLLYS TAXI

30 SOMETHING RE rent 200.00 DUNCAN, TARA

ABD PROPERTY MGMT rent 500.00 E C IA RURAL ELEC

ALPINE COMM util 229.59 EPM IA

AMAZON supl 3,217.44 FASTENAL CO

AQUATICS & EXOTICS supl 3.74 FIRESTONE

ARNOLD MOTOR supl 237.49 FULLER, ANGELA

ATWOOD, KAREN rent 500.00 GORDON FLESH

AUDITOR ST OF IA svc 850.00 INRCOG

CAP SANITARY supl 5,634.08 MCKESSON MED SURG

CNC INVESTS rent 250.00 MENARDS

COHESIVE CREATIVE CODE svc 1,162.80 MENARDS WLOO

COLUMN publ 663.72 PER MAR SECURITY

CONSTELLATION NWENERGY util 6,873.02 PROPIO

COOLEY PUMPING svc 145.00 QUADIENT

COUNTRY TERRACE rent 325.00 SANDEE'S

COURIER publ 1,135.40 SCHROCK PROP

DOC alloc 16,028.33 US BANK

FBI-LEEDA INC train 1,590.00 DEWITT GABRIELLE

FOSS KENNETH III rent 200.00 GEN SUPPL FUND

GREENLEE ENT rent 200.00 CODC

HAGARTY WAYCHOFF GRARUP trans 215.42 ICAP

HAMMOND HILLS DEV rent 250.00 IMWCA

HARRIS CLEANING SVC svc 2,520.00 N IA JUV DETENT SVC

HAWKEYE ALARMS rpr 1,300.00 IA DEPT OF REV

IA INVEST PROP rent 250.00 IRS

ILEA train 75.00 NATIONWIDE RET SOLS

JAYTECH INC svc 1,320.83 SSI

JK MEADOW RIDGE APT rent 225.00 MADISON NTL LIFE INS

JOHNSON CO svc 324.53 ACCESS SYSTEMS

LEONARD, LEO rent 200.00 RURAL BASIC FUND

LOCKE FH INC svc 1,000.00 WLOO CITY OF

MCAFDO memb 10.00 IA DEPT OF REV

MERCYONE svc 858.00 COLLECTION SVC CTR

MID AM ENERGY util 401.44 NATIONWIDE RET

MID AM ENERGY util 29.70 SSI

MIRACLE CAR WASH svc 45.79 CCCU

MONARCH LUX HLDGS rent 200.00 MADISON NTL LIFE INS

MOTEL 6 shtr 153.00 SEC RDS FUND

NELSON, LARRY rent 200.00 AMAZON

PITTSBURGH PAINTS supl 451.98 ARNOLD MOTOR

PITZENBERGER, A rent 200.00 CERTIFIED LAB

PROSHIELD FIRE PROT svc 2,059.25 FORCE AMERICA

SHERWIN WILLIAMS supl 814.03

STOKES DEV	rent	200.00	GRUNDY CO RURAL ELEC	util	15.75	SSI	fica	623.52	165	American Rescue Plan	1,077,493.73	1,077,493.73
SUMMIT FOOD	food	14,901.06	LA PORTE MOTOR	supl	144.30	MADISON NTL LIFE INS	ins	10.72	166	Opioid Abatement Fund	1,480,028.35	1,480,028.35
TEDS HARDWARE	supl	28.76	MID AM ENERGY	util	12.14	CONS COMM FUND			167	Local Option Sales Tax (LOT)	4,473,831.85	4,473,831.85
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
UNION AT N CROSSING	rent	225.00	PHELPS UNIFORM	unif	268.27	UNITY POINT	svc	731.00	203	GO-DS-5311 Comm System	399,558.70	399,558.70
WLOO INVEST	rent	250.00	PLUMB TECH	rpr	1,742.40	US CELLULAR	util	47.30	204	GO-Sol Waste	60,058.92	60,058.92
WLOO WATER WORKS	util	100.00	STOKES WELDING	supl	157.61	IA DEPT OF REV	stpay	2,529.00	205	GO-EMA Radio System	252,261.17	252,261.17
IA DEPT OF REV	stpay	21,880.27	TRUCK CTR CO	supl	233.15	AFLAC	othpay	177.20	206	GO-DS-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	207	Roads & Bridges	0.00	0.00
COLLECTION SVC CTR	othpay	1,912.66	AFLAC	othpay	58.58	IRS	fedpay	7,032.91	208	E911 Comm System	722,335.83	722,335.83
IRS	fedpay	67,521.00	IRS	fedpay	8,441.94	NATIONWIDE RET	defcom	205.00	209	Solid Waste Capital	0.00	0.00
NATIONWIDE RET	defcom	6,059.03	NATIONWIDE RET	defcom	655.00	NATIONWIDE RET SOLS	defcom	100.00	210	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	211	Capital Improvement Plan	4,022,940.20	4,022,940.20
SSI	fica	121,396.96	SSI	fica	15,420.86	CCCU	othpay	655.00	212	Capital Improvement Non-Bond	2,998,673.40	2,998,673.40
CCCU	othpay	17,022.72	CCCU	othpay	2,468.00	MADISON NTL LIFE INS	ins	183.65	213	Technology Equipment	633,726.96	633,726.96
EBC	flex	2,376.45	MADISON NTL LIFE INS	ins	255.46	US BANK	supl	362.25	214	Rural Water	329,876.55	329,876.55
MADISON NTL LIFE INS	ins	1,954.65	ANTON SALES	supl	1,116.72	ASSESSOR FUND	edu		215	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	216	Insurance Trust	8,978,438.22	8,978,438.22
BICKLEY, MARK	svc	1,830.00	IRUA	util	72.44	ISACS	edu	220.00	217	Self-Insur/Offic	2,206,039.99	2,206,039.99
CONVERGE ONE	svc	4,461.60	MENARDS	supl	93.41	NE DIST OF IA ASSESSORS	edu	350.00	218	Equipment	62,338.45	62,338.45
1229 RAVENWOOD HLDGS	rent	225.00	DOLLYS TAXI	svc	120.00	INLAND PRODUCTS	supl		219	Records	1,437.00	1,437.00
30 SOMETHING RE	rent	200.00	DUNCAN, TARA	supl	800.00	SCOTS SUPL CO	supl	22.67	220	Electronic Fee	13,234.35	13,234.35
ABD PROPERTY MGMT	rent	500.00	E C IA RURAL ELEC	util	1,771.26	US BANK	rpr	3,205.51	221	Solid Ws Mgt/Administr	277,782.67	277,782.67
ALPINE COMM	util	229.59	EPM IA	rent	200.00	JAIL COMM FUND	food	7,023.97	222	Emergency Management	574,084.14	574,084.14
AMAZON	supl	3,217.44	FASTENAL CO	supl	356.38	TURNKEY CORRECTIONS	stpay	45.00	223	Vehicle Registration	1,396,883.40	1,396,883.40
AQUATICS & EXOTICS	supl	3.74	FIRESTONE	rpr	209.39	IA DEPT OF REV	CCCU	187.50	224	Use Tax	1,396,883.40	1,396,883.40
ARNOLD MOTOR	supl	237.49	FULLER, ANGELA	svc	850.00	IRS	supl	181.65	225	DOR/CLK Payments	0.00	0.00
ATWOOD, KAREN	rent	500.00	GORDON FLESH	svc	244.84	SSI	fica	591.38	226	Title Surcharge	13,940.00	13,940.00
AUDITOR ST OF IA	svc	850.00	INRCOG	svc	102.64	MADISON NTL LIFE INS	ins	96.34	227	AGPAT	368.00	368.00
CAP SANITARY	supl	5,634.08	MCKESSON MED SURG	supl	791.27	US BANK	svc	(331.68)	228	Consolidated Comm	272,621.83	272,621.83
CNC INVESTS	rent	250.00	MENARDS	supl	236.52	CONSERV TRUST	lics	1,873.02	229	Assessor	1,916,311.96	1,916,311.96
COHESIVE CREATIVE CODE	svc	1,162.80	MENARDS WLOO	supl	43.72	US BANK	supl		230	Property Tax	0.00	0.00
COLUMN	publ	663.72	PER MAR SECURITY	svc	3,823.92	LOST FUND	stpay	65.41	231	Collections	0.00	0.00
CONSTELLATION	util	6,873.02	PROPIO	svc	532.32	IA DEPT OF REV	supl		232	City Specials	14,996.81	14,996.81
NWENERGY	util	145.00	QUADIENT	supl	56.05	AFLAC	othpay	7.12	233	Private Buyer Redemption	30,327.65	30,327.65
COOLEY PUMPING	svc	145.00	SANDEE'S	supl	9.00	IRS	fedpay	315.80	234	Tax	49,687.34	49,687.34
COUNTRY TERRACE	rent	325.00	SANDEE'S	util	300.00	SSI	fica	601.12	235	County Annual Specials	0.00	0.00
COURIER	publ	1,135.40	SCHROCK PROP	rent	14,242.00	MADISON NTL LIFE INS	ins	10.26	236	EMA Area Schools	54,350.04	54,350.04
DOC	alloc	16,028.33	US BANK	svc	38,890.00	INS TRUST FUND	supl		237	Townships	5,866.59	5,866.59
FBI-LEEDA INC	train	1,590.00	DEWITT GABRIELLE	reimb	30.58	CAP IMPROV FUND	stpay	42,654.00	238	County Ag Extension Dist	4,584.12	4,584.12
FOSS KENNETH III	rent	200.00	GEN SUPPL FUND	svc	197.00	RURAL WATER FUND	eqp		239	State General-MSC	0.00	0.00
GREENLEE ENT	rent	200.00	CODC	restit	197.00	RURAL WATER FUND	eqp		240	State General-BangsTB	75.50	75.50
HAGARTY WAYCHOFF	trans	215.42	COURIER	svc	753.00	WLOO WATER WORKS	util	158.30	TOTALS	96,184,688.40	96,184,688.40	
GRARUP	trans	215.42	ICAP	ins	1,246.96	RURAL SEWER FUND	stpay					
HAMMOND HILLS DEV	rent	250.00	IMWCA	othpay	42,001.00	CEDAR VALLEY PUMP	rpr	25,118.86				
HARRIS CLEANING SVC	svc	2,520.00	N IA JUV DETENT SVC	alloc	38,890.00	INS TRUST FUND	supl					
HAWKEYE ALARMS	rpr	1,300.00	IA DEPT OF REV	stpay	202.50	WELMARK INC	ins	43,217.70				
IA INVEST PROP	rent	250.00	IRS	fedpay	631.70	NAVITUS HEALTH SOLS	ins	23,372.08				
ILEA	train	75.00	NATIONWIDE RET SOLS	defcom	675.00	NAVITUS HEALTH SOLS	ins	2,658.24				
JAYTECH INC	svc	1,320.83	SSI	defcom	1,385.10	SOLID WASTE FUND	stpay	130.00				
JK MEADOW RIDGE APT	rent	225.00	MADISON NTL LIFE INS	ins	23.70	IA DEPT OF REV	supl					
JOHNSON CO	svc	324.53	ACCESS SYSTEMS	svc	232.43	IRS	fedpay	996.06				
LEONARD, LEO	rent	200.00	RURAL BASIC FUND	svc	232.43	IRS	fedpay					
LOCKE FH INC	svc	1,000.00	WLOO CITY OF	svc	6,169.16	MADISON NTL LIFE INS	ins	13.56				
MCAFDO	memb	10.00	IA DEPT OF REV	stpay	1,702.00	E911 FUND	util	515.07				
MERCYONE	svc	858.00	COLLECTION SVC CTR	othpay	869.49	ALPINE COMM	util	188.76				
MERCYONE	trans	2,080.00	IRS	fedpay	5,489.40	MID AM ENERGY	util					
MID AM ENERGY	util	401.44	NATIONWIDE RET	defcom	160.00	MID AM ENERGY	util	196.48				
MID AM ENERGY	util	29.70	SSI	fica	7,969.86	ALTORFER INC	util	877.50				
MIRACLE CAR WASH	svc	45.79	CCCU	othpay	4,099.78	E C IA RURAL ELEC	util	211.08				
MONARCH LUX HLDGS	rent	200.00	MADISON NTL LIFE INS	ins	129.69	EMERG MGMT FUND	util					
MOTEL 6	shtr	153.00	SEC RDS FUND	supl	572.92	RAPIDS REPRODUCTIONS	eqp	236.90				
NELSON, LARRY	rent	200.00	AMAZON	supl	572.92	RAPIDS REPRODUCTIONS	eqp	130.00				
PITTSBURGH PAINTS	supl	451.98	ARNOLD MOTOR	supl	138.44	WLOO FIRE RESCUE	util	2,953.92				
PITZENBERGER, A	rent	200.00	CERTIFIED LAB	eqp	1,928.95	IA DEPT OF REV	stpay	130.03				
PROSHIELD FIRE PROT	svc	2,059.25	FORCE AMERICA	eqp	1,598.17	IRS	fedpay	332.86				
SHERWIN WILLIAMS	supl	814.03						294,014.20				

Outstanding Claims and Payroll checks	(238,419.15)	0.00	(238,419.15)
Net overages/shortages (Timing Differences)	0.00	0.00	0.00
T-BAR refund checks written 1/2/2025 for business date 1/2/2025	(395.00)	0.00	(395.00)
- Health department 1/2/2025 direct deposit recorded on 1/2/2025	(1,496.44)	0.00	(1,496.44)
- Health department 1/2/2025 direct deposit recorded on 1/2/2025	(3,473.34)	0.00	(3,473.34)
- Private buyer redemption 1/2/2025 ACH payment deducted 1/2/2025	4,934.72	0.00	4,934.72
- Bank stop payment on stale check reversed on 1/2/2025	46.00	0.00	46.00
reversed on 1/2/2025	46.00	0.00	46.00
	95,978,331.15	206,537.25	98,184,868.40

3. The SEMI-ANNUAL INVESTMENT REPORT of Lynda Hintzman, County Treasurer, for the period from July 1, 2025, through December 31, 2025, to be received and placed on file

AYES: Brandt, Hall, Kurtenbach, Schwartz, Laylin, NAYS: None. Resolution adopted.

CONSENT AGENDA ENDS

Hall moved the following RESOLUTION seconded by Kurtenbach that the SUSPENSION requested by Angela Talaska on taxes owed for Parcel #8712-25-461-005 located at 501 Walnut Street, La Porte City for 2025/2026 installments in the amount of \$1,208.00, be approved pursuant to T-BAR 427.8 of the Code of Iowa and the County Treasurer be authorized and directed to adjust her records accordingly.

AYES: Brandt,