

2026-027		CDI	150.00	HACH COMPANY	1,693.00	LOU'S GLOVES INC	413.00	RC SYSTEMS INC	104.59	USDA/APHIS/WILDLIFE SERVICES	3,614.98
BE IT RESOLVED BY THE COUNCIL OF THE CITY OF		CDW GOVERNMENT, LLC	768.18	HANSEN'S FARM FRESH DAIRY	350.00	M&T BANK	897.00	REGIONS BANK	1,103.29	USPS	4,000.00
WATERLOO, IOWA, that all bills herein described		CENTER POINT LARGE PRINT	32.21	HAWK PERFORMANCE SPECIALTIES LLC	1,944.50	MARSDEN CENTRAL LLC	5,090.02	RELIANT FIRE APPARATUS, INC	921.32	UTILITY EQUIPMENT COMPANY INC	3,299.69
are hereby allowed and the Mayor and the City		CENTURYLINK	74.00	HAWKEYE ALARM & SIGNAL	95.00	MARTIN BROS DISTRIBUTING CO INC	4,446.38	REPUBLIC SERVICES INC	70,782.50	VALLEY WIDE TOWING AND RECOVERY INC	235.00
Clerk are hereby authorized and directed to		CERTIFIED POWER INC	1,547.19	HEALTH EQUITY	26,429.85	MCCLOUD SERVICES	580.80	REVIZE, LLC	3,000.00	VAN METER INDUSTRIAL, INC.	899.68
issue warrants for the amount set opposite the		COLLINS COMMUNITY CREDIT UNION	743.00	HENDERSON PRODUCTS INC	320.97	MCMMASTER	308.27	RICOH USA	149.00	VAN	597.35
respective name of each.		COLUMN SOFTWARE PBC	88.71	HOTSY EQUIPMENT COMPANY	1,700.00	MEDIACOM	480.22	RICOH USA INC	257.66	VARSITY CLEANERS INC	47.82
	Total Invoice Amount	COMMUNITY BANK & TRUST	944.00	HOUSING AUTHORITY OF THE COUNTY		MENARDS	3,479.65	RITE ENVIRONMENTAL, INC	68.00	VESTIS	1,077.84
ACCESS TECHNOLOGIES, INC.	1,297.00	COMPASS MINERALS AMERICA INC	108,455.14	OF MARIN	1,064.00	MERCYONE OCCUPATIONAL HEALTH	3,251.00	RYDELL CHEVROLET	9.56	VIKEN DETECTION CORPORATION	4,225.00
ACCO	837.20	COOK COUNTY HOUSING AUTHORITY	2,239.00	HY	20,055.00	MICHIGAN CHLORIDE SALES LLC	3,655.85	SADLER POWER TRAIN, INC	4,387.23	WATERLOO BUCKS	1,250.00
ADVANCED CLEANING SYSTEMS	290.00	COOLEY PUMPING LLC	2,080.00	INGRAM LIBRARY SERVICES LLC	2,062.90	MID	1,764.00	SANDEE'S	1,215.50	WATERLOO COMMUNITY SCHOOL	
AECOM TECHNICAL SERVICES, INC	55,692.98	COPYWORKS	26.75	INLAND ENVIRONMENTAL		MIDAMERICAN ENERGY	139,363.97	SCHEELS	794.83	DISTRICT	59.00
AGVANTAGE FS, INC.	34,555.96	COURIER	2,164.45	RESOURCES INC	18,346.40	MIDWEST CARWASH SYSTEMS	475.00	SCHROEDER, ARIC	231.00	WATERLOO CROSSROADS	
ALS GROUP USA, CORP	353.00	CRAIG BENNETT INVESTMENTS LLC	4,900.00	INNOVATIONAL WATER SOLUTIONS LLC	1,533.00	MIDWEST TAPE	805.90	SCOT'S SUPPLY INC	139.25	DEVELOPMENT LLC	364,458.76
AMAZON CAPITAL SERVICES	7,128.92	CURBTENDER INC	872.21	INTERSTATE BILLING SERVICE INC	489.19	MIDWEST WHEEL CO.	165.36	SENSYS GATSO USA INC	8,568.00	WATERLOO DEVELOPMENT CORP	99,866.21
AMERICAN ASSOCIATION OF		D & D TIRE INC	1,455.00	INTOXIMETERS	275.00	MILLER WINDOW SERVICE	40.00	SHERWIN	52.09	WATERLOO FIBER	2,672.91
AIRPORT EXECUTIVES INC	325.00	DANIELS, SAMMY KAYE	7,467.30	INVISION ARCHITECTURE	76,000.00	MOBOTREX INC	5,880.00	SIGNS BY TOMORROW	87.00	WATERLOO OIL COMPANY	2,428.61
AMERICAN BANKERS INSURANCE CO.		DAVENPORT GROUP INC	1,344.00	IOWA FIRE MARSHALS ASSOCIATION	100.00	MOTION INDUSTRIES INC	359.57	SLED SHED, THE	206.01	WATERLOO WATER WORKS	8,530.02
OF FLORIDA	1,237.00	DELL MARKETING L.P.	2,290.32	IOWA LEAD SAFETY TRAINING, INC	12,820.00	MURPHY TRACTOR & EQUIPMENT		SMOKETOWN ENTERPRISES LC	3,480.00	WAUSAU EQUIPMENT COMPANY LLC	34,002.20
APPARATUS TESTING SERVICE, LLC	2,973.38	DEMCO INC	462.20	IOWA MEDICAID ENTERPRISE	139,138.80	COMPANY, INC	1,671.88	SPARX HOCKEY	308.94	WELLMARK BLUE CROSS &	
ARNOLD MOTOR SUPPLY		DENNIS SUPPLY COMPANY	171.30	IOWA NATURAL HERITAGE FOUNDATION	100.00	MUTUAL WHEEL COMPANY	599.98	SPELLER'S TRUE VALUE	5.49	BLUE SHIELD	198,430.67
LLP(30217*93757*108384*104177)	7,849.08	DICKEY'S PRINTING INC	2,443.00	IOWA NORTHLAND REGIONAL		MYERS	590.60	STAPLES INC	310.19	WERTJES UNIFORMS	39.00
ARROWHEAD SCIENTIFIC, INC.	407.94	DON JOHNS ENGINEERING CO.	2,395.18	COUNCIL OF GOVERNMENTS	1,344.09	NASSCO INC	2,139.34	STERICYCLE INC	113.24	WITHAM AUTO CENTER	14,206.22
ASCENDANCE TRUCKS LLC	749.78	DOORS, INC	388.00	IOWA PRISON INDUSTRIES	1,674.50	NEXUS COOPERATIVE	18,755.00	STOREY KENWORTHY	46.65	WOOLVERTON PRINTING CO.	925.00
AT&T	535.00	ELECTRICAL ENGINEERING & EQUIPMENT	584.64	IOWA WORKFORCE DEVELOPMENT	1,757.82	NORTHLAND PRODUCTS COMPANY	807.85	STRAND ASSOCIATES INC	51,856.36	WRIGHT NATIONAL FLOOD INSURANCE	
AUTO PLUS	114.26	ELLIOTT, A.J.	50.00	ITG COMMUNICATIONS LLC	39,513.53	OFFICE CONCEPTS	75,305.96	STRYKER SALES CORP	240.00	COMPANY	1,620.00
B & F FASTENER SUPPLY	300.49	EMC RISK SERVICES LLC	32,592.50	JIM LIND SERVICE	29.95	OFFICE EXPRESS	403.28	SUPERIOR WELDING SUPPLY CO	699.12	ZIEGLER INC	76.49
BAUER BUILT INC.	12,237.78	ENVISIONWARE, INC	577.00	JOHNSTONE SUPPLY	1,585.85	OVERDRIVE INC	288.92	SWANA	223.12	ZOLL MEDICAL CORPORATION	1,603.34
BAULER CONSTRUCTION LLC	462.50	FARMERS STATE BANK	10,712.02	JORSON & CARLSON CO INC	138.96	P & J LAWN CARE	75.00	T 280.00		HANNAH BUSH	75.86
BCS PROPERTIES, LLC	24,211.00	FEAKER, JASON	8,000.00	KARL CHEVROLET INC	53,801.80	P & K MIDWEST INC	15,771.13	TOP SHELF CLEANING AND SERVICES LLC	500.00	MOLINA HEALTHCARE	1,754.11
BENTON'S READY MIX CONCRETE INC	402.00	FEDEX	68.60	KARL STORZ ENDOSCOPY	37.34	PARTS AUTHORITY LLC	778.37	TRAVELERS	1,000.00	WELLMARK	807.80
BLACK HAWK COUNTY EMERGENCY		FERGUSON ENTERPRISES, INC.	1,526.99	KIRK GROSS COMPANY	13,730.00	PAWSITIVE PET CARE	470.29	TRUCK CENTER COMPANIES EAST LLC	9,619.82	LISA YOUNGBLUT	57.78
MANAGEMENT AGENCY	46,746.26	FIFTH STREET TIRE, INC	465.78	KNM SERVICE INC.	840.69	PENNYMAC LOAN SERVICES LLC	279.00	ULINE INC	52.34	HOUSING	500,952.53
BLACK HAWK COUNTY SHERIFF	100.00	FOTH INFRASTRUCTURE &		KONICEK, CHRISTINA	315.00	PEORIA HOUSING AUTHORITY	1,339.00	UNIFIRST CORPORATION	3,106.56	PAYROLL	2,256,058.04
BLACK HAWK RENTAL	692.19	ENVIRONMENT LLC	147,638.50	KREMER, NATHAN	50.00	PEPSI COLA GENERAL BOTTLING	2,691.76	UNIQUE MANAGEMENT SERVICES INC	309.00	HOUSING	6,823.88
BOUND TREE MEDICAL LLC	3,547.34	GALE/CENGAGE LEARNING	186.34	KRIVACHEK JANITORIAL SUPPLY LLC	200.00	PER MAR SECURITY SERVICES	7,273.74	UNITED PARCEL SERVICE	104.40		\$5,031,079.07
BOYS	26,636.10	GALLS LLC	97.62	LIBERTY TIRE SERVICES OF IOWA	2,345.89	PLUMB TECH INC.	947.65	UNITY POINT HEALTH	4,581.42	Total Expenditures	
BRUSTKERN TOWING, INC	210.00	GENERAL MEDICAL DEVICES INC	324.95	LINDGREN GLASS PRODUCTS LLC	478.00	PLUNKETT'S PEST CONTROL INC	78.23	UPSIDE HOMES LLC	14,947.50	Total Receipts	6,464,408.63
C & C WELDING INC	2,204.81	GENUINE PARTS COMPANY INC	531.96	LOCONTO ADR	1,800.00	POLICY CONFLUENCE, INC.	12,000.00	US CELLULAR	702.44	PASSED AND ADOPTED	
C.H. MCGUINNESS CO INC	786.63	GLASS TECH	345.00	LOGAN CONTRACTORS SUPPLY, INC	270.00	QUADIENT LEASING	369.48	US DEPT OF HOUSING &		THIS DAY OF FEB 2, 2026.	
CAMPBELL SUPPLY CO	1,725.13	GRAINGER	2,964.05			RAY MOUNT WRECKER SERVICE INC	182.00	URBAN DEVELOPMENT	4,697.00	Dave Boesen, Mayor	
CAPITAL SANITARY SUPPLY CO INC	2,253.18									ATTEST:	
										Kelley Felchle, City Clerk	