

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	MCMASTER	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	
<b>Total Invoice Amount</b>	<b>COMMUNITY BANK &amp; TRUST</b>	<b>944.00</b>	<b>HOUSING AUTHORITY OF THE COUNTY</b>		<b>MENARDS</b>	<b>3,479.65</b>	<b>RITE ENVIRONMENTAL, INC</b>	<b>68.00</b>	<b>VESTIS</b>	<b>1,077.84</b>	
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	
ACEM 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	WATERLOO 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	IAWA 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	IAWA 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	IAWA NATURAL HERITAGE FOUNDATION	100.00	COMPANY, INC	1,671.88	SPARX HOCKEY	308.94	WELLMARK BLUE CROSS &	
ARNOLD MOTOR SUPPLY		DENNIS SUPPLY COMPANY	171.30	IAWA NORTHLAND REGIONAL		MUTUAL WHEEL COMPANY	599.98	SPELLER'S TRUE VALUE	5.49	BLUE SHIELD	198,430.67
LLP(3021793757*108384*104177)	7,849.08	DICKEY'S PRINTING INC	2,443.00	COUNCIL OF GOVERNMENTS	1,344.09	MYERS	590.60	STAPLES INC	310.19	WERTJES UNIFORMS	39.00
ARROWHEAD SCIENTIFIC, INC.	407.94	DON JOHNS ENGINEERING CO.	2,395.18	IAWA PRISON INDUSTRIES	1,674.50	NASSCO INC	2,139.34	STERICYCLE INC	113.24	WITTHAM AUTO CENTER	14,206.22
ASCENDANCE TRUCKS LLC	749.78	DOORS, INC	388.00	IAWA WORKFORCE DEVELOPMENT	1,757.82	NEXUS COOPERATIVE	18,755.00	STOREY KENWORTHY	46.65	WOOLVERTON PRINTING CO.	925.00
AT&T	535.00	ELECTRICAL ENGINEERING & EQUIPMENT	584.64	ITG COMMUNICATIONS LLC	39,513.53	NORTHLAND PRODUCTS COMPANY	807.85	STRAND ASSOCIATES INC	51,856.36	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	
AUTO PLUS	114.26	ELLIOTT, A.J.	50.00	JIM LIND SERVICE	29.95	OFFICE CONCEPTS	75,305.96	STRYKER SALES CORP	51,856.36	1,620.00	
B & F FASTENER SUPPLY	300.49	EMC RISK SERVICES LLC	32,592.50	JOHNSTONE SUPPLY	1,585.85	OFFICE EXPRESS	403.28	SUPERIOR WELDING SUPPLY CO	240.00	ZIEGLER INC	76.49
BAUER BUILT INC.	12,237.78	ENVISIONWARE, INC	577.00	JORSON & CARLSON CO INC	138.96	OVERDRIVE INC	288.92	SWANA	699.12	ZOLL MEDICAL CORPORATION	1,603.34
BAUER CONSTRUCTION LLC	462.50	FARMERS STATE BANK	10,712.02	KARL CHEVROLET INC	53,801.80	P & J LAWN CARE	75.00	T 280.00	223.12	WITTMAN BUSH	75.86
BCS PROPERTIES, LLC	24,211.00	FEAKER, JASON	8,000.00	KARL STORZ ENDOSCOPY	37.34	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	KIRK GROSS COMPANY	13,730.00	PARTS AUTHORITY LLC	778.37	TRAVELERS	1,000.00	WELLMARK	807.80
BLACK HAWK COUNTY EMERGENCY		FERGUSON ENTERPRISES, INC.	1,526.99	KNM SERVICE INC.	840.69	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	KONICEK, CHRISTINA	315.00	PENNYMAC LOAN SERVICES LLC	279.00	ULINE INC	52.34	HOUSING	500,952.53
BLACK HAWK COUNTY SHERIFF	100.00	FOTH INFRASTRUCTURE &		KREMER, NATHAN	50.00	PEORIA HOUSING AUTHORITY	1,339.00	UNIFIRST CORPORATION	3,106.56	PAYROLL	2,256,058.04
BLACK HAWK RENTAL	692.19	BOUND TREE MEDICAL LLC	3,547.34	ENVIRONMENT LLC	147,638.50	KRIVACHEK JANITORIAL SUPPLY LLC	200.00	PEPSI COLA GENERAL BOTTLING	2,691.76	WELLING	6,823.88
BOYS	26,636.10	GALE/CENGAGE LEARNING	186.34	LIBERTY TIRE SERVICES OF IOWA	2,345.89	PER MAR SECURITY SERVICES	7,273.74	UNIQUE MANAGEMENT SERVICES INC	309.00	<b>Total Expenditures</b>	\$5,031,079.07
BRUSTKERN TOWING, INC	210.00	GALLS LLC	97.62	LINDGREN GLASS PRODUCTS LLC	478.00	PLUMB TECH INC.	947.65	UNITED PARCEL SERVICE	104.40	Total Receipts	6,464,408.63
C & C WELDING INC	2,204.81	GENERAL MEDICAL DEVICES INC	324.95	LJ'S WELDING & FABRICATION	1,374.82	PLUNKETT'S PEST CONTROL INC	78.23	UNITY POINT HEALTH	4,581.42	PASSED AND ADOPTED	
C.H. MCGUINNESS CO INC	786.63	GENUINE PARTS COMPANY INC	531.96	LOCKSPERTS INC	13.56	POLICY CONFLUENCE, INC.	12,000.00	UPSIDE HOMES LLC	14,947.50	THIS DAY OF FEB 2, 2026.	
CAMPBELL SUPPLY CO	1,725.13	GLASS TECH	345.00	LOCONTO ADR	1,800.00	QUADIENT LEASING	369.48	US DEPT OF HOUSING &	702.44	Dave Boesen, Mayor	
CAPITAL SANITARY SUPPLY CO INC	2,253.18	GRAINGER	2,964.05	LOGAN CONTRACTORS SUPPLY, INC	270.00	RAY MOUNT WRECKER SERVICE INC	182.00	URBAN DEVELOPMENT	4,697.00	ATTEST:	
										Kelley Felchie, City Clerk	