

**CITY OF IOWA FALLS
APRIL COUNCIL MEETING
APRIL 17, 2023**

911 CUSTOM
ADAMS LAW, PLLC
AG SOURCE COOPERATIVE SER
AG VANTAGE F.S.
AIRGAS USA, LLC
ALDEN POOL & MUN. SUPPLY
ALLIANT ENERGY-IP&L
ANDERSON, JODY
ASTRA SECURITY
BARNHART ELECTRIC
BC ROOFING
BLANK PARK ZOO
BOUND TREE MEDICAL, LLC
BUILDERS FIRST SOURCE
CAMPBELL SUPPLY CO
CENTRAL IOWA DISTRIBUT.
CLAPSADDLE GARBER ASSOC
CRIPE, MILES
DAKOTA SUPPLY GROUP
EGGLESTON, KRISTIN
ELECTRONIC ENGINEERING
FALKAVAGE, CHRIS
FAREWAY STORES, INC.
FIDELITY ABSTRACT&TITLE
FOX STRAND
FRIENDS OF THE GRIMES PUB
GALLS INC.
GORDON FLESCH COMPANY INC
GREENBELT HUMANE SOCIETY
HANSEN FAMILY HOSPITAL
HANSZ, ASHLEY
HARDIN CO. TIRE & SERV.
HARDIN COUNTY RECORDER
HARDIN COUNTY SOLID WASTE
HAWKINS INC.
HDR ENGINEERING INC
HY VEE FOOD STORE
I.F.CHAMBER/MAIN STREET
IA ASSOC OF MUNICIPAL UTI
IA DEPT OF INSPECTN & APP
IMPACT 7G
INDEPENDENT SALT CO.
IOWA FALLS AREA DEV CORP

UNIFORMS
LEGAL FEES
MONTHLY BACTERIA TESTING
PROPANE
OXYGEN
REPLACEMENT DEHUMIDIFIER
UTILITIES
MILEAGE
SECURITY SYSTEM
LED LIGHTS
ROOF REPAIR
MEMBERSHIP
MEDICAL SUPPLIES
FITTINGS/CONCRETE MIX/ KEYS
SLING/PAINT/PADLOCKS/BLADES
CAR WASH BRUSH/SUPPLIES
FLOOD PROOFING
REIMB MILEAGE
WATERMAIN REPAIR/PLOW BLADES
PALS/ACLS RENEWALS
LICENSE
REIMBURSE PERMIT FEE
FOOD FOR MEETINGS
ABSTRACTS FOR PROPERTIES
ENGINEERING FEES
TIXKEEPER SOFTWARE
UNIFORMS
TROUBLESHOOTING
STRAY CAT PROGRAM
PHARMACY SUPPLIES
REFUND FOR TBALL
TURN SIGNAL SWITCH/ BATTERY
RECORDING FEES
TIPPING FEE
CHEMICALS
MASTER PLAN
MEAL PLAN FOR ACADEMY
H/M GRANT (FALL N LU
MEMBERSHIP DUES
FOOD SERVICE LICENSE
SURVEY AND REPORT
SALT
QUARTERLY FUNDING
H/M MARKETING GRANT

IOWA FALLS DIESEL SERVICE
J & S DETAILING
KLOCKE'S EMERGENCY VEHICL
KROGH-OPPOLD FEED & SUP
LEVEL 3 COMMUNICATIONS, L
MARTIN MARIETTA AGGREGATE
MATTHEW'S REPAIR LLC
MILLER WINDOW SERVICE
MULFORD BROS. CORPORATION
NAPA AUTO PARTS
O'REILLY AUTOMOTIVE STORE
OFF FIRE LLC
PEDEN, SCOTT
PHOENIX AVIATION, LLC
PREMIER OFFICE EQUIPMENT
PRO-REPAIR & PERFORMANCE
RAEZY PAIGES LLC
REW SERVICES CORP
ROBB'S TREE & STUMP REMOV
RW SOUND
SANDRY FIRE SUPPLY LLC
SCANTRON CORPORATION
SHANE'S COLLISION & AUTO
SHARAR'S FLOORINGS INC.
SHUCK-BRITSON INC.
STOCKDALE LAW, PLC
STOREY KENWORTHY CO.
STRYKER SALES CORPORATION
STUDIO MELEE
SUNKEN, AMANDA
SUPERIOR WELDING
THIES, DIANA
THOMPSON TRUCK & TRAILER
TIMES CITIZEN
TOYNES INC.

UNIVERSITY OF IA- EMS LEA
UNIVERSITY OF IOWA:STATE
VERIZON CONNECT
WEX BANK
WIGGLES AND GIGGLES DAYCA
ZEALOUS CLEANING SERVICES
ZOSKE ELECTRICAL SERVICES
ZOSKE'S OUTDOOR POWER, IN
GRAND TOTAL

FUND TOTALS

TRANSMISSION FLUID
PADLOCKS & DOOR REKE
LED LIGHT
CHAIN
INTERNET
ROCK
FUEL FILTER
WINDOW CLEANING
CDBG WINDOW PROGRAM
DEF/ FILTERS/ CLEANER
12VOL TESTERFILTERS/RATCHET
ANNUAL INSPECTION
REIMB FOR SAFETY SHIRTS
APRIL MANGER FEE
MAINT AGREEMENT
OIL CHANGE
ENVELOPES
ASBESTOS REMOVAL
ASH TREE REMOVAL
SECURITY CAMERA UPGRADE
RESPIRATORY FIT TEST
CLOUD RECOVERY/OFFICE 365/END POINT
REPLACE FENDER APPLIQUE
CE BLDG FLOORING
ELK RUN BRIDGE
LEGAL FEES/ PURCHASE TREE DUMP
GARBAGE BAGS
ANNUAL MAINT POWER COTS/ SUPPLIES
ALBRIGHTS BLUFF DESIGN
MILEAGE
ARGON
CLEANING FOR MARCH
FILTERS
MONTHLY PUBLICATIONS
GROUND LIGHT
BULBS
BLS CARDS
TESTING
GPS/TRACKING
FUEL FOR MARCH
MARCH GRANT REIMB
CLEANING FOR MARCH
WW SAMPLER REPAIR PARTS
TORO LAWN MOWER

01 GENERAL FUND
02 AIRPORT AUTHORITY FUND
11 SANITATION
12 WATER OPERATIONS
13 WASTEWATER OPERATIONS
32 WATER CAPITAL PROJECT FD
33 WASTEWATER CAPITAL PROJEC
35 CDBG CAPITAL PROJECT FUND
36 CAPITAL EQUIPMENT FUND
38 CAPITAL PROJECT FUND
39 TIF CAPITAL PROJECTS
52 ROAD USE TAX FUND
58 HOTEL/MOTEL TAX
71 LIBRARY GIFTS AND MEMORIA
74 CDBG REVOLVING LOAN FUND
91 CARNEGIE-ELLSWORTH BLDG M
GRAND TOTAL

858.00
2678.00
113.00
172.91
519.69
3617.00
12310.55
77.29
118.00
696.30
2129.30
450.00
1293.46
73.66
388.00
504.00
3700.75
27.51
4058.97
50.00
125.00
25.00
137.17
700.00
32779.70
225.00
344.37
90.34
200.00
175.56
20.00
215.95
181.00
13473.35
3349.60
10269.44
2361.52
586.51
1039.00
150.00
3300.00
10960.52
12500.00
1529.58

460.68
376.29
54.50
45.83
1409.10
120.23
13.74
305.00
20281.02
1418.58
338.30
540.25
22.41
2730.00
270.59
118.75
257.00
7929.00
48100.00
5524.60
1275.00
1898.68
71.39
2142.00
6030.39
181253.33
69.18
8325.28
352.50
63.54
45.00
40.00
334.06
602.96
33.71
37.77
123.50
520.00
162.65
11530.72
13634.36
500.00
430.88
11600.00
459967.77

54482.43
2912.51
17310.90
79997.60
74700.35
8310.28
21587.22
13634.36
11600.00
58369.44
12852.50
78157.77
2116.09
675.00
20281.02
2980.30
459967.77