

**CITY OF IOWA FALLS  
JANUARY COUNCIL MEETING  
JANUARY 19, 2026**

|                       |                                   |          |
|-----------------------|-----------------------------------|----------|
| ACCESS SYSTEMS        | MAINT AGREEMENT                   | 284.58   |
| ADAMS LAW, PLLC       | LEGAL FEES                        | 4144.00  |
| AG SOURCE COOPERATIVE | TESTING SERVICES                  | 1933.50  |
| AG VANTAGE F.S.       | PROPANE                           | 1322.31  |
| AHLERS & COONEY P.C.  | URBAN RENEWAL/AGREEMENTS          | 1531.00  |
| ALLIANT ENERGY-IP&L   | UTILITIES                         | 22886.69 |
| ASCAP                 | MUSIC LICENSE                     | 458.00   |
| ASTRA SECURITY        | SECURITY CAMERAS                  | 126.50   |
| BARNHART ELECTRIC     | FESTIVAL OF LIGHTS S              | 432.92   |
| BEST SERVICES         | SUBSCRIPTION                      | 49.99    |
| BOUND TREE MEDICAL, L | MEDICAL SUPPLIES                  | 2724.90  |
| BUILDERS FIRST SOURCE | DOOR HANDLE/LUMBER/REPAIRS        | 1015.38  |
| CAM SPRAY             | POWER WASHER PARTS                | 1050.73  |
| CAMPBELL SUPPLY CO    | TOOLS/FITTINGS                    | 63.91    |
| CARSTENS PLUMBING     | FITTINGS                          | 255.62   |
| DAKOTA SUPPLY GROUP   | PLOW BLADES                       | 2224.63  |
| GALLS INC.            | UNIFORMS                          | 790.75   |
| GLOBAL HYDRAULICS & S | O RING KIT/HOSE                   | 242.53   |
| GREENBELT HUMANE SOCI | STRAY CAT PROGRAM                 | 1350.00  |
| HANSEN ELECTRICAL SER | BOILER PUMP MOTOR REPAIR/WELL     | 756.12   |
| HANSEN FAMILY HOSPITA | PHARMACY SUPPLIES                 | 514.48   |
| HARDIN CO. TIRE & SER | TIRE DISPOSAL FEE/OIL CHANGE/TIRE | 628.65   |
| HARDIN CO. TREASURER  | FILING FEES- ASSESSM              | 45.00    |
| HARDIN COUNTY SOLID W | TIPPING FEE                       | 13487.10 |
| HAWKEYE TRUCK EQT     | PLOW REPAIR                       | 1544.69  |
| HAWKINS INC.          | CHEMICALS                         | 2412.69  |
| HEEM PIPING & FABRICA | HANGAR LATCH REPAIR               | 101.18   |
| HILLYARD INC          | ICE MELT/SUPPLIES                 | 663.82   |
| HOOPLA- MIDWEST TAPE, | DIGITAL BOOKS                     | 589.54   |
| HOPKINS & HUEBNER, P. | LEGAL FEES                        | 260.00   |
| HUBER SUPPLY CO       | OXYGEN                            | 225.88   |
| HY VEE FOOD STORE     | MEALS FOR ACADEMY                 | 2865.00  |
| I.F.CHAMBER/MAIN STRE | CHAMBER QTRLY DEV AG              | 5163.00  |
| IA ASSOC OF BLDG OFFI | MEMBERSHIP                        | 75.00    |
| IA ASSOC OF MUNICIPAL | ISEP TRAINING                     | 2871.00  |
| INNOVATIVE AG SERVICE | PROPANE                           | 1807.80  |
| INQUIREHIRE, INC.     | BACKGROUND CHECK                  | 37.45    |
| IOWA DEPT OF PUBL SAF | ONLINE WARRANTS                   | 453.00   |
| IOWA FALLS AREA DEV C | QTRLY DEV AGRMNT/GRANT            | 14643.20 |
| IOWA FIREMENS ASSOCIA | MUTUAL AID DUES/MEMBERSHIP        | 973.00   |
| IOWA ONE CALL         | ONE CALL FOR NOV.                 | 46.90    |
| IOWA PRISON INDUSTRIE | UNIFORM FOR ACADEMY               | 230.00   |
| KING CONSTRUCTION & O | DOOR REPAIR                       | 855.00   |

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| LEGACY EMERGENCY VEHI | SPRING                             | 45.91     |
| LYNCH DALLAS, P.C.    | PROPERTY LEGAL FEES                | 2214.55   |
| MACQUEEN EQUIPMENT    | HOSES/PUMP REPAIR                  | 5023.48   |
| MARTIN MARIETTA AGGRE | SAND                               | 3482.33   |
| MATTHEW'S REPAIR LLC  | BELTS/SPARK PLUG/FUEL              | 394.80    |
| MC CLURE ENGINEERING  | REHAB ENTRANCE DESIG               | 19177.40  |
| MCDOWELL & SONS SANIT | PILE SNOW AT CITY SH               | 1400.00   |
| MILLER WINDOW SERVICE | WINDOW CLEANING                    | 280.00    |
| MJ VIERKANDT TRUCKING | SNOW HAULING                       | 5280.00   |
| NAPA AUTO PARTS (GENU | BATTERIES/DEF/OIL/FITTINGS/BATTERY | 2814.92   |
| NATIONAL LICENSE LLC  | LICENSING                          | 100.00    |
| NELSEN, CLINT         | REIMBURSEMENT                      | 63.99     |
| O'REILLY AUTOMOTIVE S | LIGHTS/ANTI-FREEZE/OIL/FILTERS     | 438.27    |
| OFF FIRE LLC          | ANNUAL INSPECTION                  | 367.25    |
| PETERSON CONTRACTORS  | GOLDFINCH PAY APP #5               | 313788.16 |
| POSTMASTER            | PERMIT FEES                        | 740.00    |
| PREMIER OFFICE EQUIPM | MAINT AGREEMENT                    | 419.28    |
| PRO-REPAIR & PERFORMA | PLOW REPAIRS/BRAKE PADS            | 620.00    |
| RAEZY PAIGES LLC      | BUSINESS CARDS                     | 33.75     |
| RELIABLE1 HEATING/AC/ | HUMIDIFIER REPAIR                  | 143.00    |
| RYAN'S JANITORIAL SER | CLEANING                           | 550.00    |
| SECUR-SERV            | OFFICE 365                         | 2088.88   |
| STEEGE CONSTRUCTION I | PRINCESS PAY APP #2                | 77112.76  |
| STICKLEY MORTON ARCHI | PRINCESS ARCHITECT F               | 1340.00   |
| STOREY KENWORTHY CO.  | TAX FORMS                          | 352.05    |
| STRAND ASSOCIATES, IN | ENGINEERING FEES                   | 6750.30   |
| STRYKER SALES         | MEDICAL SUPPLIES                   | 25.74     |
| THIES, DIANA          | CLEANING FOR DEC                   | 35.00     |
| TIMES CITIZEN         | MONTHLY PUBLICATIONS               | 535.17    |
| TITAN MACHINERY       | CUTTING EDGES/OIL/FILTER           | 2367.22   |
| TOUCH N GO AVIATION L | MANAGER FEE                        | 5579.17   |
| TQ TECHNOLOGIES       | WINDOWS UPDATES                    | 321.00    |
| TRANE US, INC         | MAINT AGREEMENT                    | 3935.00   |
| TYLER TECHNOLOGIES    | NOTIFICATION CALLS                 | 25.70     |
| UNITED PLASTIC FABRIC | TRUCK REPAIR                       | 822.48    |
| UNITYPOINT CLINIC-OCC | STATE REQUIRED TESTING             | 42.00     |
| UNIVERSITY OF IA- EMS | BLS PROVIDER CARDS                 | 34.00     |
| UNIVERSITY OF IOWA:ST | WATER TESTING                      | 59.50     |
| USA BLUE BOOK         | TUBES                              | 271.71    |
| VAN WALL EQUIPMENT    | FILTERS                            | 186.86    |
| VERMEER SALES & SERVI | SCREWS                             | 82.66     |
| WINTERS SEPTIC SERVIC | ABANDON SEPTIC TANK                | 325.00    |
| ZEALOUS CLEANING SERV | CLEANING FOR NOV/DEC               | 1070.00   |
| ZOSKE ELECTRICAL SERV | DOUGAN'S LANDING LIG               | 14537.26  |
| GRAND TOTAL           |                                    | 569423.99 |

FUND TOTALS

|             |                 |           |
|-------------|-----------------|-----------|
| 01          | GENERAL FUND    | 35687.58  |
| 02          | AIRPORT AUTHORI | 10209.91  |
| 11          | SANITATION      | 15887.43  |
| 12          | WATER OPERATION | 16630.62  |
| 13          | WASTEWATER OPER | 10907.21  |
| 38          | CAPITAL PROJECT | 353443.62 |
| 39          | TIF CAPITAL PRO | 55897.34  |
| 52          | ROAD USE TAX FU | 26917.93  |
| 58          | HOTEL/MOTEL TAX | 2143.20   |
| 71          | LIBRARY GIFTS A | 250.00    |
| 74          | CDBG REVOLVING  | 40419.42  |
| 91          | CARNEGIE-ELLSWO | 1029.73   |
| GRAND TOTAL |                 | 569423.99 |