

**CITY OF IOWA FALLS  
OCTOBER PREPAID WARRANTS**

**OCTOBER 2, 2025**

ALLIANT ENERGY	UTILITIES	15848.75
MIDLAND POWER	UTILITIES	<u>995.90</u>
		<u><u>16844.65</u></u>

**OCTOBER 7, 2025**

GREENBELT BANK AND TRUST	H.S.A. NEW HIRE	750.00
HARDIN COUNTY SOLID WASTE	2ND QUARTER ASSESSMENT	<u>42762.75</u>
		<u><u>43512.75</u></u>

**OCTOBER 10, 2025**

POSTMASTER	POSTAGE	<u>850.95</u>
		<u><u>850.95</u></u>

**OCTOBER 21, 2025**

WBC MECHANICAL	BOILER REPAIR	<u>6194.50</u>
		<u><u>6194.50</u></u>

**OCTOBER 29, 2025**

U.S. BANK	BOOKS/PARTS/SUPPLIES	<u>18472.34</u>
		<u><u>18472.34</u></u>

**OCTOBER 31, 2025**

POSTMASTER	POSTAGE	<u>685.64</u>
		<u><u>685.64</u></u>