

**CITY OF IOWA FALLS
JUNE PREPAID WARRANTS**

	JUNE1, 2026	
ALLIANT ENERGY	UTILITIES	23780.04
DICKEY, CAMPBELL AND SAHAG	SETTLEMENT AGREEMENT	90000.00
MIDLAND POWER	UTILITIES	<u>1126.24</u>
		<u>114906.28</u>
	JUNE 3, 2026	
HARDIN CO. TREASURER	PROPERTY TAXES	5765.00
STOCKDALE LAW TRUST ACCOUNT	HEDDEN PROPERTY	<u>1000.00</u>
		<u>6765.00</u>
	JUNE 12-2026	
POSTMASTER	POSTAGE	<u>847.29</u>
		<u>847.29</u>
	JUNE 15, 2026	
SWIETER ELECTRIC	408 PARK-LEIN	<u>712.83</u>
		<u>712.83</u>
	JUNE 19, 2026	
GATES, JUSTIN	TOURNAMENT FEE	<u>100.00</u>
		<u>100.00</u>
	JUNE 29, 2026	
U.S. BANK	BOOKS/PARTS/SUPPLIES	<u>22603.26</u>
		<u>22603.26</u>
	JUNE 30, 2026	
POSTMASTER	POSTAGE	<u>690.52</u>
		<u>690.52</u>