

CITY OF IOWA FALLS
MARCH PREPAID WARRANTS

MARCH 3, 2026

ALLIANT ENERGY	UTILITIES	41867.24
MIDLAND POWER	UTILITIES	<u>1210.60</u>
		<u><u>43077.84</u></u>

MARCH 11, 2026

POSTMASTER	POSTAGE	<u>854.00</u>
		<u><u>854.00</u></u>

MARCH 26, 2026

U.S. BANK	BOOKS/PARTS/SUPPLIES	<u>11475.75</u>
		<u><u>11475.75</u></u>

MARCH 31, 2026

POSTMASTER	POSTAGE	<u>683.81</u>
		<u><u>683.81</u></u>