

**CITY OF IOWA FALLS
JANUARY PREPAID WARRANTS**

JANUARY 2, 2026

ALLIANT ENERGY	UTILITIES	15165.62
HARDIN COUNTY SOLID WASTE	QUARTER ASSESSMENT	42762.75
MIDLAND POWER	UTILITIES	<u>905.96</u>
		<u><u>58834.33</u></u>

JANUARY 9, 2026

POSTMASTER	POSTAGE	847.29
PRO REPAIR	CUTTING BITS/ EXHAUST REPAIRS	<u>1315.00</u>
		<u><u>2162.29</u></u>

JANUARY 29, 2026

U.S. BANK	BOOKS/PARTS/SUPPLIES	<u>13927.35</u>
		<u><u>13927.35</u></u>

JANUARY 30, 2026

POSTMASTER	POSTAGE	<u>685.03</u>
		<u><u>685.03</u></u>