

CITY OF IOWA FALLS
DECEMBER PREPAID WARRANTS

DECEMBER 3, 2025		
ALLIANT ENERGY	UTILITIES	12893.73
GREENBELT BANK & TRUST	H.S.A. NEW HIRE	750.00
MIDLAND POWER	UTILITIES	1016.16
		14659.89

DECEMBER 11, 2025		
POSTMASTER	POSTAGE	856.44
		856.44

DECEMBER 23, 2025		
U.S. BANK	BOOKS/PARTS/SUPPLIES	15336.48
		15336.48

DECEMBER 31, 2025		
POSTMASTER	POSTAGE	688.69

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