

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
		<hr/>
		856.44
		<hr/>

DECEMBER 23, 2025

U.S. BANK	BOOKS/PARTS/SUPPLIES	<u>15336.48</u>
		<u>15336.48</u>

DECEMBER 31, 2025

POSTMASTER **POSTAGE** 688.69