

List of Bills for
Independence Light Power
Board Meeting February 26, 2026

Receipts for the month of JANUARY

A/R Customer	665,062.19
Utility Deposits	3,611.00
Misc	19,684.21
Subsidiary	8,750.00
Leef Program	4,168.72
Safety Dividend	8,497.12
Scrap	250.85
Vendor	Amount
OELWEIN PUBLISHING CO publ	210.00
OPERATION THRESHOLD prjtshr	1,350.00
PETTY CASH misc	34.33
ROTARY CLUB OF INDEPENDENCE dues/admin	78.50
AFLAC prded	96.53
INDEPENDENCE LIGHT & POWER svcs	41.31
OFFICE TOWNE, INC maint/supl	224.16
PRINT EXPRESS supl	633.98
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	5,437.00
VISA CARD SERVICES sftw/admin/veh/cust/mktg	1,775.91
MARISSA BOGE rfnd	22.70
ANNA/RICHARD BOYER rfnd	1.56
KEVIN GILMORE rfnd	34.86
LILLIAN JASPER rfnd	27.97
SIMPLOT GROWER SOLUTIONS rfnd	2.65
SEAN/LAURIE TAYLOR rfnd	2.60
ROBERT TURNER rfnd	58.83
BANKIOWA fundxfer	42,000.00
COLONIAL INSURANCE prded	887.58
INDEPENDENCE CHAMBER OF COMM dues	750.00
INDEPENDENCE TELECOMMUNICATION labor	3,585.39
MADISON NATIONAL LIFE ins	104.30
SUPERIOR WELDING SUPPLY CO maint	96.30
TRISTAR BENEFIT ADMIN admin	160.00
YOUNG PLUMBING & HEATING CO maint	502.50
INDEPENDENCE TELECOMMUNICATION proj	1,649.02
OFFICE TOWNE, INC supl	46.14
ROBERTS & EDDY, P.C. legal	180.00
BANKIOWA achxfer	89,410.55
INDEP LIGHT & POWER leef	4,168.72
PACIFIC LIFE prded	1,170.00
KONICA MINOLTA BUSINESS SOLUTIONS maint	61.01
TRISTAR BENEFIT ADMIN ins	328.22
CONSOLIDATED ENERGY veh	2,336.53
PAYMENT SERVICE NETWORK, INC custsv	3,090.62
PAYMENT SERVICE NETWORK, INC custsv	85.13
WASTE MANAGEMENT svc	88.00
SALES TAX --ACH tax	11,395.33
INFOSEND, INC custsv	1,744.11
ALTEC INDUSTRIES, INC. veh	108.53
BAKER TILLY US LLP audit	840.00
NENOVA NETWORK SERVICES custsv	250.00
SOVOS COMPLIANCE LLC admin	136.45
FICA/FWT EFT--ACH fwt	9,194.44
TRISTAR BENEFIT ADMIN admin	204.79
WELLMARK BCBS ins	860.40
MIDAMERICAN ENERGY fuel	178.26
MIDAMERICAN ENERGY fuel	744.69
IA DEPT OF REVENUE commbnft	8.06
TRISTAR BENEFIT ADMIN ins	628.82
AMAZON CAPITAL SERVICES ohd/supl	77.40
FICA/FWT EFT--ACH fwt	8,814.52
KLUESNER SANITATION LLC svc	162.35
VISION SERVICE PLAN ins	328.52
WELLMARK BCBS ins	15,749.17
TRISTAR BENEFIT ADMIN ins	556.59
CENTRAL MN MUNICIPAL POWER AGY capx	2,657.21
STUART C. IRBY CO proj	21,725.28
WPPI ENERGY pwr	450,785.79
RESERVE ACCOUNT usps	800.00
PITNEY BOWES supl	91.29
ELECTRICAL ENGINEERING & EQUIP maint	79.32
PAYROLL lbr	77,139.22
	765,993.44