

List of Bills for
Independence Light Power
Board Meeting December 18, 2025

Receipts for the month of NOVEMBER	
A/R Customer	417,481.32
Utility Deposits	1,916.00
Misc	18,224.53
Subsidiary	8,750.00
Project Share	343.00
Vendor	Amount
APPLIANCE PLUS maint	69.54
COLE'S ACE HARDWARE maint/ugrd/ohd	404.77
DUNLAP MOTORS, INC veh	64.15
FAREWAY STORES, INC supl	159.07
INDEPENDENCE LIGHT & POWER svcs	560.98
JOHN DEERE FINANCIAL maint/ohd	75.46
NAPA AUTO PARTS veh/maint	530.83
OELWEIN PUBLISHING CO publ	201.79
PETTY CASH misc	12.22
ROBERTS & EDDY, P.C. legal	849.00
SPAHN AND ROSE maint/ohd	401.70
AFLAC prded	96.53
BUCH. CO. HEALTH CENTER trng	450.00
CITY OF INDEPENDENCE pilot	13,000.00
COLONIAL INSURANCE prded	887.58
MONK HEMMER rfnd	44.42
IOWA UTILITIES COMMISSION assess	4,555.00
OSCAR CARRILLO NIETO rfnd	61.52
OFFICE TOWNE, INC supl	49.69
PDCM INSURANCE sfty trng	300.00
PROFESSIONAL COMPUTER SOLUTIONS LLC rr	306.29
RANDY SNYDER rfnd	26.52
VISA CARD SERVICES admin	317.57
BANKIOWA fundxfr	43,333.00
BRUENING ROCK PRODUCTS, INC ohd	818.18
MELISSA HEARN uniform	90.00
INDEPENDENCE TELECOMMUNICATION lbr	3,203.28
MADISON NATIONAL LIFE ins	104.30
OELWEIN PUBLISHING CO publ	162.85
OFFICE TOWNE, INC supl	3.75
PACIFIC LIFE prded	980.00
S & K COLLECTIBLES shpg	38.76
TRISTAR BENEFIT ADMIN admin	80.00
INDEP LIGHT & POWER leef	4,168.72
TRISTAR BENEFIT ADMIN ins	3,641.11
PAYMENT SERVICE NETWORK, INC custsv	3,335.81
PAYMENT SERVICE NETWORK, INC custsv	65.48
KONICA MINOLTA BUSINESS SOLUTIONS maint	61.68
KLUESNER SANITATION LLC svc	162.35
TRISTAR BENEFIT ADMIN ins	338.25
FICA/FWT EFT--ACH fwt	8,612.51
MIDAMERICAN ENERGY fuel	89.46
MIDAMERICAN ENERGY fuel	62.19
PITNEY BOWES maint	627.33
WELLMARK BCBS ins	1,071.20
INFOSEND, INC custsv	1,734.17
CONSOLIDATED ENERGY fuel	1,957.60
TRISTAR BENEFIT ADMIN ins	801.36
SALES TAX --ACH tax	11,689.89
WELLMARK BCBS ins	15,788.16
STUART C. IRBY CO sfty	1,452.19
CENTRAL MN MUNICIPAL POWER AGY capx	17,682.69
CANADIAN NATIONAL RAILWAY proj	1,350.00
FLETCHER-REINHARDT COMPANY inv/ohd	2,978.89
IOWA ONE CALL locsvc	38.25
NENOVA NETWORK SERVICES custsv	250.00
WAGeworks flex/admin	1,421.85
WPPI ENERGY pwr	508,014.78
VISION SERVICE PLAN ins	328.52
RESERVE ACCOUNT usps	800.00
TRISTAR BENEFIT ADMIN ins	107.43
FICA/FWT EFT--ACH fwt	8,862.34
TREASURER, STATE OF IOWA swt	2,068.86
IPERS ipers	11,361.43
ALTORFER, INC maint	2,505.06
FLETCHER-REINHARDT COMPANY inv/ohd/proj	3,203.05
WAGeworks flex/admin	414.75
PAYROLL lbr	48,900.82
	738,186.93