

List of Bills for
Independence Light Power
Board Meeting November 26, 2025

Receipts for the month of OCTOBER	
A/R Customer	818,445.26
Utility Deposits	3,467.00
Misc	28,890.70
Subsidiary	8,750.00
LEEF Program	4,168.72
Vendor	Amount
COLE'S ACE HARDWARE maint	140.75
FAREWAY STORES, INC suppl	150.64
DAVID GISSEL eebnft	300.00
INDEPENDENCE LIGHT & POWER svcs	559.18
NAPA AUTO PARTS veh/substn	127.26
OELWEIN PUBLISHING CO publ	279.35
PETTY CASH misc	1.40
S & K COLLECTIBLES shpg	48.10
SPAHN AND ROSE maint	560.99
VERN'S TRUE VALUE ohd	72.74
AFLAC prded	96.53
APPLIANCE PLUS maint	69.54
TANIA ARELLANO rfnd	24.40
ERIC BAILY eebnft	150.00
CITY OF INDEPENDENCE pilot	13,000.00
JOHN DEERE FINANCIAL ugrd/sfty suppl	134.69
ELDON NEIGHBOR rfnd	119.58
OELWEIN PUBLISHING CO publ	146.33
OFFICE TOWNE, INC suppl	405.34
PDCM INSURANCE sfty trng	300.00
PROFESSIONAL COMPUTER SOLUTIONS LLC r	269.00
ROTARY CLUB OF INDEPENDENCE dues/admin	83.00
CATHERINE SMITH rfnd	5.03
LEO THOMAS rfnd	32.50
TREASURER, STATE OF IOWA misc	137.38
VISA CARD SERVICES admin/custsv/mktg	2,248.96
ZARNOTH BRUSH WORKS, INC veh	603.85
JORDAN LEHR rfnd	11.74
COLONIAL INSURANCE prded	887.58
DGR ENGINEERING proj	1,554.50
MADISON NATIONAL LIFE ins	104.30
OFFICE TOWNE, INC suppl	732.57
S & K COLLECTIBLES shpg	149.79
SIGNS & MORE uniform	21.48
TRISTAR BENEFIT ADMIN admin	80.00
YOUNG PLUMBING & HEATING CO maint	502.50
BANKIOWA fundxfr	43,333.00
INDEPENDENCE TELECOMMUNICATION lbr	3,683.81
PACIFIC LIFE prded	980.00
BANKIOWA achxfer	184,159.98
INDEP LIGHT & POWER leef	4,168.72
IOWA PUBLIC POWER AGENCY invest	32,600.00
RESERVE ACCOUNT usps	800.00
PAYMENT SERVICE NETWORK, INC custsv	3,158.21
PAYMENT SERVICE NETWORK, INC custsv	114.56
TRISTAR BENEFIT ADMIN ins	735.70
KLUESNER SANITATION LLC svc	162.35
KONICA MINOLTA BUSINESS SOLUTIONS maint	84.55
PITNEY BOWES suppl	91.29
CONSOLIDATED ENERGY fuel	672.49
IPERS ipers	11,389.84
INFOSEND, INC custsv	1,619.25
AMAZON CAPITAL SERVICES suppl/maint	1,085.12
C.J. COOPER & ASSOCIATES, INC admin	175.00
CENTRAL MN MUNICPAL POWER AGY capx	15,160.45
NENOVA NETWORK SERVICES custsv	250.00
WAGEWORKS flex	492.40
MIDAMERICAN ENERGY fuel	36.61
MIDAMERICAN ENERGY fuel	39.69
STUART C. IRBY CO sfty suppl	482.82
SALES TAX --ACH tax	13,342.56
FICA/FWT EFT--ACH fwt	8,993.41
WELLMARK BCBS ins	1,071.20
WELLMARK BCBS ins	15,788.16
TRISTAR BENEFIT ADMIN ins	1,219.89
VISION SERVICE PLAN ins	328.52
TRISTAR BENEFIT ADMIN ins	1,143.94
AMAZON CAPITAL SERVICES suppl/maint	205.83
BORDER STATES ELECTRIC SUPPLY maint	793.81
LENOVO (US) INC suppl	502.98
WAGEWORKS flex	321.74
WPPI ENERGY pwr	601,676.72
FICA/FWT EFT--ACH fwt	8,609.70
TREASURER, STATE OF IOWA swt	2,091.74
IPERS ipers	11,462.39
RESERVE ACCOUNT usps	800.00
PAYROLL lbr	49,400.29
	1,047,339.72