

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

Receipts for the month of MAY	
A/R Customer	583,092.99
Utility Deposits	3,251.00
Misc	16,923.43
Subsidiary	8,750.00
LEEF Program	4,347.46
Vendor	Amount
APPLIANCE PLUS supl	70.58
CITY OF INDEPENDENCE pilot	13,000.00
COLE'S ACE HARDWARE maint	146.36
DUNLAP MOTORS, INC veh	1,324.66
FAREWAY STORES, INC supl	287.44
NAPA AUTO PARTS veh	246.87
OELWEIN PUBLISHING CO publ	369.84
PETTY CASH misc	29.57
SPAHN AND ROSE maint	5.13
T&R ELECTRIC INC xfrmr	1,795.00
VERN'S TRUE VALUE supl	127.32
AFLAC prded	96.53
GLADYS BARAINCA rfnd	19.51
FAITH BERGMANN rfnd	95.76
BULLETIN JOURNAL sub	109.00
COLONIAL INSURANCE prded	902.09
CONSOLIDATED ENERGY fuel	3,331.65
BRITTANY CORKERY rfnd	87.70
LYNN ESTES rfnd	237.44
MELISSA FULTON rfnd	1.39
CREATLEIGH GRISWOLD rfnd	147.98
INDEPENDENCE LIGHT & POWER svcs	566.48
JOHN DEERE FINANCIAL supl	205.06
TONY JOHNSON rfnd	61.10
K & K COUNSELING LLC PLC rfnd	130.29
LARSON CONSTRUCTION CO INC rfnd	139.28
TIM MAIN rfnd	10.15
MK SUPPLY LLC ugrd	474.00
MRE RENTALS LLC rfnd	2.49
OFFICE TOWNE, INC supl	521.00
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	269.00
SIGNS & MORE uniform	30.07
ASHLEY SURLY rfnd	32.15
TRISTAR BENEFIT ADMIN admin	80.00
VISA CARD SERVICES supl/mktg/admin	528.58
THOMAS WILLIAMS rfnd	10.69
BANKIOWA fundxfr	43,333.00
FASTENAL COMPANY ugrd	680.13
MADISON NATIONAL LIFE ins	104.30
OFFICE TOWNE, INC supl	8.27
PACIFIC LIFE prded	980.00
PDCM INSURANCE sftytrng	421.00
S & K COLLECTIBLES shpg	41.72
INDEPENDENCE TELECOMMUNICATION lbr	4,176.05
BANKIOWA achxfer	190,025.02
INDEP LIGHT & POWER leef	4,258.09
KONICA MINOLTA BUSINESS SOLUTIONS maint	60.66
WASTE MANAGEMENT svc	210.41
WASTE MANAGEMENT svc	235.77
PAYMENT SERVICE NETWORK, INC custsv	2,836.90
PAYMENT SERVICE NETWORK, INC custsv	73.77
STUART C. IRBY CO sftysupl	633.15
AMAZON CAPITAL SERVICES supl	323.65
BAKER TILLY US LLP audit	8,682.50
IOWA ONE CALL locsvc	36.45
MIDWEST OVERHEAD CRANE maint	2,732.07
POWER LINE SUPPLY uniform	417.67
PRIMUS MARKETING GROUP INC. meters	669.92
WAGEWORKS flex	70.92
FICA/FWT EFT--ACH fwt	8,510.07
TRISTAR BENEFIT ADMIN ins	464.40
WELLMARK BCBS ins	1,071.20
MIDAMERICAN ENERGY fuel	79.12
MIDAMERICAN ENERGY fuel	58.31
PITNEY BOWES maint	627.33
TRISTAR BENEFIT ADMIN ins	180.00
SALES TAX --ACH tax	9,998.36
INFOSEND, INC custsv	1,499.48
TRISTAR BENEFIT ADMIN ins	365.80
WELLMARK BCBS ins	15,788.16
PITNEY BOWES supl	91.29
FLETCHER-REINHARDT COMPANY inv/ohd	4,725.87
TAS COMMUNICATIONS e911	366.62
WPPI ENERGY pwr	412,559.58
VISION SERVICE PLAN ins	328.52
FICA/FWT EFT--ACH fwt	8,734.82
TREASURER, STATE OF IOWA swt	2,041.27
IPERS ipers	11,241.08
PITNEY BOWES maint	165.54
PAYROLL lbr	48,367.86
	813,768.26