

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

Receipts for the month of FEBRUARY

A/R Customer	664,741.12
Utility Deposits	2,337.00
Misc	22,364.90
Subsidiary	8,750.00
LEEF Program	3,934.49
Project Share	25.00
Vendor	Amount
CITY OF INDEPENDENCE pilot	13,000.00
COLE'S ACE HARDWARE supl	440.94
FAREWAY STORES, INC supl	271.02
MICAYLA FARLEY rfnd	61.71
HUB INTERNATIONAL MIDWEST WEST ins	71,692.00
INDEPENDENCE LIGHT & POWER util	701.94
IOWA UTILITIES COMMISSION assess	2,041.75
JOHN DEERE FINANCIAL supl/veh	333.68
MRE RENTALS LLC rfnd	284.25
NAPA AUTO PARTS maint/ohd	471.11
OELWEIN PUBLISHING CO publ	198.26
OPERATION THRESHOLD rfnd	762.71
PDCM INSURANCE sfty trng	300.00
PETTY CASH misc	2.34
PRINT EXPRESS custsv	304.95
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	278.00
JHOANNA LISZETH REYES LOPEZ rfnd	45.79
ROBERTS & EDDY, P.C. legal	114.50
S & K COLLECTIBLES shpg	83.20
SPAHN AND ROSE supl	21.38
VERN'S TRUE VALUE supl	190.71
AFLAC prded	96.53
CITY OF INDEPENDENCE pilot	13,000.00
COLONIAL INSURANCE prded	887.58
OFFICE TOWNE, INC supl/sfty	911.22
SIGNS & MORE uniform	25.78
YOUNG PLUMBING & HEATING CO maint	435.50
BANKIOWA fundxfr	42,000.00
INDEPENDENCE TELECOMMUNICATION lbr	3,259.44
MADISON NATIONAL LIFE ins	104.30
SPAHN AND ROSE proj	984.40
VISA CARD SERVICES admin	110.48
TERESA BRIGGS uniform	150.00
INDEP LIGHT & POWER leef	4,168.72
PACIFIC LIFE prded	780.00
SIGNS & MORE uniform	21.48
TRISTAR BENEFIT ADMIN admin	80.00
S & K COLLECTIBLES shpg	42.62
BANKIOWA achxfer	194,538.25
TRISTAR BENEFIT ADMIN ins	307.90
TREASURER, STATE OF IOWA swt	3,203.90
FICA/FWT EFT--ACH fwt	9,133.14
IPERS ipers	17,532.86
PAYMENT SERVICE NETWORK, INC custsv	2,510.01
PAYMENT SERVICE NETWORK, INC custsv	93.88
KONICA MINOLTA BUSINESS SOLUTIONS maint	65.83
CONSOLIDATED ENERGY fuel	995.48
STUART C. IRBY CO sfty/supl	607.78
KLUESNER SANITATION LLC svc	162.35
BAKER TILLY US LLP audit	1,995.00
JM TEST SYSTEMS sfty	6,753.45
NENOVA NETWORK SERVICES custsv	250.00
TERRY DURIN COMPANY inv	3,402.60
WELLMARK BCBS ins	860.40
SALES TAX --ACH tax	11,949.10
INFOSEND, INC custsv	1,556.13
TRISTAR BENEFIT ADMIN ins	65.90
FICA/FWT EFT--ACH fwt	8,529.46
MIDAMERICAN ENERGY fuel	932.93
MIDAMERICAN ENERGY fuel	222.16
WELLMARK BCBS ins	15,749.17
RESCO xfmr	44,940.00
WAGEWORKS flex	511.53
VISION SERVICE PLAN ins	328.52
CONSOLIDATED ENERGY veh	1,881.10
RESERVE ACCOUNT usps	800.00
PITNEY BOWES maint	792.87
LENOVO (US) INC supl	2,234.50
WAGEWORKS admin	39.50
WPPI ENERGY pwr	502,433.57
PAYROLL lbr	49,639.46
	1,043,677.02