

List of Bills for
Independence Light Power
Board Meeting October 30, 2025

Receipts for the month of SEPTEMBER	
A/R Customer	942,482.85
Utility Deposits	3,666.90
Misc	18,536.67
Subsidiary	8,750.00
LEEF Program	4,168.72
Vendor	Amount
BRENDEN ANDERSEN rfnd	32.48
SARA BRANDT rfnd	26.55
CITY OF INDEPENDENCE pilot	13,000.00
COLE'S ACE HARDWARE ugrd/ohd/maint	432.42
ENGINEERING UNLIMITED INC ugrd	423.88
FAREWAY STORES, INC suppl	183.72
TYLER FOLEY rfnd	30.70
INDEPENDENCE TELECOMMUNICATION lbr	18.41
NAPA AUTO PARTS maint/veh	104.17
OELWEIN PUBLISHING CO mktg	347.50
OFFICE TOWNE, INC suppl	43.63
PACIFIC LIFE prded	1,470.00
PDCM INSURANCE sftytrng	300.00
PETTY CASH misc	1.98
CAEL POST schshp	1,000.00
PROFESSIONAL COMPUTER SOLUTIONS LLC r	269.00
ROBERTS & EDDY, P.C. legal	300.00
CHARLES/SUSAN SIMMS rfnd	4.99
VERN'S TRUE VALUE suppl	29.70
JUSTIN WIGGINS rfnd	1.77
SARA WILSON uniform	150.00
SHARON JACOBS rfnd	12.55
AFLAC prded	96.53
ERIC BAILY cellreimb	54.00
CC'S FLOORS & MORE LLC maint	1,280.58
RYAN CHRISTIANSON cellreimb	54.00
BRIANNA/JACK CUNNINGHAM rfnd	325.98
ANNA CUSHER rfnd	41.19
MARJORIE DEKE ESTATE rfnd	6.15
DAVID GISSEL cellreimb	54.00
NOAH GROSS rfnd	73.98
INDEPENDENCE LIGHT & POWER svcs	559.05
JOHN DEERE FINANCIAL suppl/ugrd	553.44
RANDALL JONES rfnd	17.61
ADDISON LANGE schshp	1,000.00
MARVIN LINCOLN rfnd	177.48
BETTY JEAN/NANCY LYONS/COVENTRY rfnd	5.72
BEVERLY MAKEPEACE rfnd	9.84
MEREDITH MCLANE rfnd	25.98
OELWEIN PUBLISHING CO publ	162.85
OFFICE TOWNE, INC suppl	230.05
DANNY PINO rfnd	89.62
CRAIG PRICE cellreimb	54.00
PROFESSIONAL COMPUTER SOLUTIONS LLC r	269.00
JAMES REUTHER rfnd	236.52
ROWLEY UNITED METHODIST CHURCH rfnd	20.29
MICHAEL SCHMITZ cellreimb	54.00
KEVIN SIDLES cellreimb	67.50
TIM TUDOR cellreimb	54.00
SARA WILSON cellreimb	27.00
CITY OF INDEPENDENCE pilot	13,000.00
BANKIOWA funddfr	43,333.00
COLONIAL INSURANCE prded	887.58
CEE ANNE HOLMES rfnd	244.90
INDEPENDENCE TELECOMMUNICATION lbr	3,523.61
PAYTEN/LUKE LEHMANN/MCINNIS rfnd	110.43
MADISON NATIONAL LIFE ins	104.30
KAITLYN STAINBROOK rfnd	97.72
TRISTAR BENEFIT ADMIN admin	80.00
CHRISTIAN DORSEY rfnd	56.70
MASON ASH rfnd	64.68
PATRICIA GREENILEY rfnd	34.43
DANTE MORALES rfnd	21.73
OFFICE TOWNE, INC suppl	21.96
OLIVIA/JACK PETERSON/KLEIN rfnd	4.29
YOUNG PLUMBING & HEATING CO maint	193.80
JOYCE STICKFORT rfnd	19.58
K & K COUNSELING LLC PLC rfnd	130.29
PACIFIC LIFE prded	980.00
LESLIE POSTEL rfnd	10.82
KYLE HOLT rfnd	10.76
TIMOTHY JOHNSON rfnd	14.56
ROBERTS & EDDY, P.C. legal	399.00
SIMPLOT GROWER SOLUTIONS rfnd	120.88
VISA CARD SERVICES admin/sftwsupp	712.84
BANKIOWA achxdr	188,531.20
INDEP LIGHT & POWER leef	4,168.72
INDEPENDENCE LIGHT & POWER crmmbrft	500.00
UNITED STATES POST OFFICE admin	370.00
TRISTAR BENEFIT ADMIN ins	320.90
KONICA MINOLTA BUSINESS SOLUTIONS maint	55.50
FICA/FWT EFT--ACH fwt	9,059.66
IPERS ipers	17,532.50
PAYMENT SERVICE NETWORK, INC custsv	3,264.12
PAYMENT SERVICE NETWORK, INC custsv	100.65
TRISTAR BENEFIT ADMIN ins	1,418.62
INFOSEND, INC custsv	1,841.88
CONSOLIDATED ENERGY fuel	1,687.75
WAGEWORKS admin/flex	4,756.18
KLUESNER SANITATION LLC svc	162.35
TREASURER, STATE OF IOWA swt	3,261.16
TRISTAR BENEFIT ADMIN ins	253.74
MIDAMERICAN ENERGY fuel	38.96
MIDAMERICAN ENERGY fuel	43.01
WELLMARK BCBS ins	1,071.20
SALES TAX --ACH tax	15,882.74
FICA/FWT EFT--ACH fwt	8,916.17
WELLMARK BCBS ins	15,788.16
INFOSEND, INC custsv	13.86
CROSSROADS MOBILE MAINTENANCE veh	3,893.68
FLETCHER-REINHARDT COMPANY ohd/ugrd/inv	6,144.98
IOWA ONE CALL locsvc	51.75
NENOVA NETWORK SERVICES custsv	250.00
PRIMUS MARKETING GROUP INC. mtrs	3,450.09
VISION SERVICE PLAN ins	328.52
WPPI ENERGY per	756,287.18
WAGEWORKS admin/flex	89.75
TAS COMMUNICATIONS e911	89.57
PRIMUS MARKETING GROUP INC. mtrs	2,175.36
IOWA ONE CALL locsvc	40.50
TRISTAR BENEFIT ADMIN ins	346.45
FICA/FWT EFT--ACH fwt	8,601.22
TREASURER, STATE OF IOWA swt	2,075.32
PAYROLL labor	49,035.03
	1,199,860.10