

List of Bills for

Independence Light Power

Board Meeting July 24, 2025

Receipts for the month of JUNE

A/R Customer	660,179.78
Utility Deposits	2,292.00
Misc	19,473.20
Subsidiary	8,750.00
LEEF Program	4,258.09
Scrap	4,251.80
Vendor	Amount
CONSOLIDATED ENERGY fuel	2,142.25
IMBC INC mktg	300.00
INDEPENDENCE LIGHT & POWER svcs	562.10
OFFICE TOWNE, INC suppl	223.94
PETTY CASH misc	94.38
ROBERTS & EDDY, P.C. legal	75.00
SIGNS & MORE uniform	165.90
STAR EQUIPMENT, LTD veh	509.56
SUPERIOR WELDING SUPPLY CO maint	590.10
COLE'S ACE HARDWARE maint/substn	289.81
FAREWAY STORES, INC suppl	155.70
JOHN DEERE FINANCIAL suppl/ugrd/custsv/veh	73.00
NAPA AUTO PARTS veh	66.60
VERN'S TRUE VALUE ohd	68.99
AFLAC prded	96.53
COLONIAL INSURANCE prded	887.58
GEATER MACHINING AND MANUFACTURING effc	8,000.00
OELWEIN PUBLISHING CO publ	141.60
OFFICE TOWNE, INC suppl	106.51
PDCM INSURANCE sftytrng	300.00
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	269.00
REMINGTON RESSLER schshp	500.00
TRISTAR BENEFIT ADMIN admin	80.00
UNITED STATES POST OFFICE boxfee	154.00
VISA CARD SERVICES custsv/admin	189.34
BANKIOWA fundxfr	43,333.00
CARL BROWN rfnd	17.96
CECILY CORKERY rfnd	8.66
CHRISTIAN DORSEY rfnd	28.35
JACOB DOUDNEY rfnd	222.51
MADLINE/WILLIAM FETTKETHER/HAYNES rfnd	70.62
DEHONA/CHRISTIAN FULLER/KAHER rfnd	57.55
BURNELL HAVEN rfnd	11.79
INDEPENDENCE TELECOMMUNICATION lbr	3,333.70
OFFICE TOWNE, INC suppl	137.01
PRINT EXPRESS custsv	688.60
S & K COLLECTIBLES shpg	38.76
SUPERIOR WELDING SUPPLY CO maint	49.98
AMANDA WHITAKER rfnd	33.97
ERIC BAILY cellreimb	54.00
RYAN CHRISTIANSON cellreimb	54.00
DAVID GISSEL cellreimb	54.00
PACIFIC LIFE prded	980.00
CRAIG PRICE cellreimb	54.00
MICHAEL SCHMITZ cellreimb	54.00
KEVIN SIDLES cellreimb	67.50
TIM TUDOR cellreimb	54.00
SARA WILSON cellreimb	27.00
MADISON NATIONAL LIFE ins	104.30
BRITTANY CORKERY rfnd	87.70
INDEP LIGHT & POWER leef	4,258.09
BANKIOWA achxfer	194,100.81
CITY OF INDEPENDENCE pilot	13,000.00
OFFICE TOWNE, INC suppl	30.00
INDEPENDENCE TELECOMMUNICATION proj	396.97
PAYMENT SERVICE NETWORK, INC custsv	3,000.98
PAYMENT SERVICE NETWORK, INC custsv	96.23
WASTE MANAGEMENT svc	236.14
KONICA MINOLTA BUSINESS SOLUTIONS maint	53.91
TRISTAR BENEFIT ADMIN ins	171.60
TRISTAR BENEFIT ADMIN ins	259.34
FICA/FWT EFT--ACH fwt	8,829.26
WELLMARK BCBS ins	1,071.20
MIDAMERICAN ENERGY fuel	46.86
MIDAMERICAN ENERGY fuel	43.46
SALES TAX --ACH tax	10,981.02
WELLMARK BCBS ins	15,788.16
TRISTAR BENEFIT ADMIN ins	505.68
STUART C. IRBY CO sfty	513.20
INFOSEND, INC custsv	1,931.21
ALTEC INDUSTRIES, INC. sfty	716.31
BAKER TILLY US LLP audit	4,150.00
CENTRAL MN MUNICPAL POWER AGY capx	4,873.89
FLETCHER-REINHARDT COMPANY inv	5,264.40
IOWA ONE CALL locsvc	65.25
POWER LINE SUPPLY uniform	171.89
TAS COMMUNICATIONS e911	174.37
WPPI ENERGY pwr	500,262.29
FICA/FWT EFT--ACH fwt	8,701.72
TREASURER, STATE OF IOWA swt	2,079.83
IPERS ipers	11,411.41
VISION SERVICE PLAN ins	328.52
ALTORFER, INC maint	641.60
ALTEC INDUSTRIES, INC. sfty	1,939.13
ALTORFER, INC maint	932.37
AMAZON CAPITAL SERVICES maint	641.60
BRIDGEWELL RESOURCES inv	15,058.11
HAWKEYE FIRE & SAFETY CO sfty	129.73
C.J. COOPER & ASSOCIATES, INC admin	52.50
FLETCHER-REINHARDT COMPANY ohd/ugrd/inv	4,488.17
STUART C. IRBY CO sfty	116.24
PAYROLL lbr	49,140.67
	932,318.97