

List of Bills for
Independence Light Power
Board Meeting August 28, 2025

Receipts for the month of JULY	
A/R Customer	775,989.69
Utility Deposits	5,089.00
Misc	18,351.43
Subsidiary	8,750.00
LEEF Program	4,258.09
City Billing	74,366.01
Pole Rental	29,768.67
Scrap	302.50
Vendor	Amount
CONSOLIDATED ENERGY fuel	1,650.08
JOHN DEERE FINANCIAL supl	83.04
HAWKEYE ALARM & SIGNAL COMPANY svcs	321.00
NAPA AUTO PARTS veh	309.71
SUPERIOR WELDING SUPPLY CO maint	298.33
VERN'S TRUE VALUE supl	33.15
OELWEIN PUBLISHING CO mktg/publ	238.83
OPERATION THRESHOLD rfnd	238.58
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	269.00
AFLAC prded	96.53
PDCM INSURANCE sfty trng	300.00
CITY OF INDEPENDENCE pilot	13,000.00
COLE'S ACE HARDWARE supl	565.84
SPAHN AND ROSE maint	451.54
SYDNEY/COLE ALER/INGALLS rfnd	65.24
COLONIAL INSURANCE prded	887.58
CHRISTIAN DORSEY rfnd	28.35
MARY KATHRYN DRAKE rfnd	15.92
ALLISON EYANSON rfnd	47.63
FAREWAY STORES, INC supl	108.80
CHRISTOPHER GARIBAY rfnd	87.39
INDEPENDENCE LIGHT & POWER svcs	558.53
VALLORY JOY rfnd	12.48
ASHLEY LAMPHIER rfnd	72.03
MADISON NATIONAL LIFE ins	104.30
KEVIN OELRICH rfnd	29.15
OFFICE TOWNE, INC supl	138.19
OPERATION THRESHOLD prjtshtr	1,045.00
PACIFIC LIFE prded	980.00
PETTY CASH misc	29.95
CHRISTOPHER PLATTER rfnd	13.67
S & K COLLECTIBLES shpg	92.65
KENNETH TAYLOR rfnd	7.99
TRISTAR BENEFIT ADMIN admin	80.00
BETTY UTHOFF rfnd	46.63
VISA CARD SERVICES admin/maint/commbnft	601.60
YOUNG PLUMBING & HEATING CO maint	502.50
BANKIOWA fundxfr	43,333.00
INDEPENDENCE TELECOMMUNICATION lbr	3,651.20
OFFICE TOWNE, INC supl	166.23
ROBERTS & EDDY, P.C. legal	150.00
SUPERIOR WELDING SUPPLY CO maint	96.30
UNITED STATES TREASURY admin	128.80
BANKIOWA achxfr	192,968.37
INDEP LIGHT & POWER leef	4,258.09
FICA/FWT EFT--ACH fwt	8,684.48
BAKER TILLY US LLP audit	3,350.00
IOWA ONE CALL locsvc	73.80
TAS COMMUNICATIONS e911	161.09
INFOSEND, INC custsvc	1,752.88
WASTE MANAGEMENT svc	238.02
KONICA MINOLTA BUSINESS SOLUTIONS maint	12.00
KONICA MINOLTA BUSINESS SOLUTIONS maint	45.65
TRISTAR BENEFIT ADMIN ins	217.58
TRISTAR BENEFIT ADMIN ins	422.62
RESERVE ACCOUNT usps	800.00
PAYMENT SERVICE NETWORK, INC custsv	2,775.12
PAYMENT SERVICE NETWORK, INC custsv	106.21
MIDAMERICAN ENERGY fuel	47.09
MIDAMERICAN ENERGY fuel	40.06
TRISTAR BENEFIT ADMIN ins	145.23
SALES TAX --ACH tax	13,254.89
IPERS ipers	11,338.24
TREASURER, STATE OF IOWA swt	2,064.02
FICA/FWT EFT--ACH fwt	8,731.90
WELLMARK BCBS ins	15,788.16
WELLMARK BCBS ins	1,071.20
VISION SERVICE PLAN ins	328.52
STUART C. IRBY CO inv/ohd/sfty	2,822.92
FLETCHER-REINHARDT COMPANY ohd/ugrd/maint	5,755.38
IOWA ONE CALL locsvc	54.90
LENOVO (US) INC supl	1,127.31
NENOVA NETWORK SERVICES maint	800.00
PRIMUS MARKETING GROUP INC. meters	917.11
SHERMCO INDUSTRIES proj	3,062.50
WPPI ENERGY pwr	607,467.83
INFOSEND, INC custsvc	1,656.25
IA DEPT OF REVENUE tax	4.55
TRISTAR BENEFIT ADMIN ins	286.44
PAYROLL lbr	48,830.13
	1,012,397.28