

December-25

VENDOR	DESCRIPTION	AMOUNT
BANKIOWA	ACH XFR - CITY/ILPT	197,077.01
ERIC BAILY	CELL PHONE REIMB	54.00
BOUBIN TIRE CO INC	VEH EXP	20.49
RYAN CHRISTIANSON	CELL PHONE REIMB	54.00
CITY OF INDEPENDENCE	IN LIEU OF TAX	13,000.00
DAVID GISSEL	CELL PHONE REIMB	54.00
INDEP COMM SCHOOL DISTRICT	SUPER GRANT	2,000.00
INDEP LIGHT & POWER	CREDIT REFUND	1.77
INDEPENDENCE LIGHT & POWER	SVC CHRGS	557.71
PDCM INSURANCE	SAFETY TRAINING	300.00
PETTY CASH	REPLENISH PETTY CASH	10.80
CHRISTOPHER PLATTER	CREDIT REFUND	13.67
CRAIG PRICE	CELL PHONE REIMB	54.00
ANGELA QUINN	CLOTHING REIMB	186.34
ROBERTS & EDDY, P.C.	LEGAL SVC (BRD MTG)	150.00
MICHAEL SCHMITZ	CELL PHONE REIMB	54.00
KEVIN SIDLES	CELL PHONE REIMB	67.50
SIGNS & MORE	EE UNIFORM LOGO	25.78
TIM TUDOR	CELL PHONE REIMB	54.00
SARA WILSON	CELL PHONE REIMB	27.00
OELWEIN PUBLISHING CO	PUB CHRGS	87.50
TERESA BRIGGS	FITNESS MEMBERSHIP	100.00
BUCHANAN MASONRY INC	CREDIT REFUND	21.96
COLE'S ACE HARDWARE	PLANT/SUBSTN/UGRD/OHD LN	272.50
FAREWAY STORES, INC	OFFICE/PLANT/LINE	220.23
JOHN DEERE FINANCIAL	PLANT/UGRD/OHD LN	370.01
KLENS, LLC	CREDIT REFUND	21.54
NAPA AUTO PARTS	LINE SUPPLIES	116.33
RICH/EARLENE PINT	CREDIT REFUND	1.58
PROFESSIONAL COMPUTER SOLUTIONS LLC	HOST FEES	269.00
SPAHN AND ROSE	UGRD LN OPER	72.75
ROBERT STREMPKE	CREDIT REFUND	40.14
VISA CARD SERVICES	MKTG/ADMIN	72.54
AFLAC	INSURANCE	96.53
MASON ASH	CREDIT REFUNDS	64.68
BANKIOWA	CAP IMP	43,333.00
MICHELLE BURKE	TRUSTEE FEES	450.00
COLE'S ACE HARDWARE	ADMIN/PLANT/LINE	1,130.22
COLONIAL INSURANCE	INSURANCE	887.58
FAREWAY STORES, INC	OFFICE/PLANT/LINE	123.86
LANCE J FRICKE	TRUSTEE FEES	600.00
HAWKEYE ALARM & SIGNAL COMPANY	ALARM MONITORING	321.00
AMBER HUNT	TRUSTEE FEES	550.00
INDEPENDENCE TELECOMMUNICATION	SALARIES - OFFICE	3,683.77
JOHN DEERE FINANCIAL	PLANT/LINE/VEH EXP	90.30
MIKE LENIUS	TRUSTEE FEES	600.00
MADISON NATIONAL LIFE	INSURANCE	104.30
NAPA AUTO PARTS	PLANT/LINE/VEH EXP	485.99
OELWEIN PUBLISHING CO	PUB CHRGS	174.07
OFFICE TOWNE, INC	OFFICE SUPPLIES	49.12
PACIFIC LIFE	DEFERRED COMP	980.00
DANNY PINO	CREDIT REFUND	89.62
PROFESSIONAL COMPUTER SOLUTIONS LLC	OFFICE SUPPLIES	37.29
ROBERTS & EDDY, P.C.	LEGAL SVC (BRD MTG)	99.00
GERALD STELTER	TRUSTEE FEES	550.00
DGR ENGINEERING	WO#2025-04	334.50
INDEP LIGHT & POWER	LEEF PROGRAM DEPOSIT	4,168.72
OELWEIN PUBLISHING CO	PUB CHRGS	139.25
CRAIG PRICE	BOOT REIMB	24.60
YOUNG PLUMBING & HEATING CO	PLANT MAINT	418.75
BANKIOWA	ACH XFR - CITY/ILPT	191,912.55
ASHLEY WIELAND	CLOTHING REIMBURSEMENT	72.97
TRISTAR BENEFIT ADMIN	PARTIAL SELF FUND	1,315.44
PAYMENT SERVICE NETWORK, INC	CUST SVC - ONLINE	2,790.34
PAYMENT SERVICE NETWORK, INC	CUST SVC - ONLINE	65.06
CONSOLIDATED ENERGY - 6005165	GAS USAGE	1,345.43
PITNEY BOWES	OFFICE MAINT	165.54
STUART C. IRBY CO	SAFETY SUPPLIES	115.39
KONICA MINOLTA BUSINESS SOLUTIONS	BIZHUB SVC	72.35
FICA/FWT EFT--ACH	FWT PR	9,104.93
KLUESNER SANITATION LLC	GA SVC	162.35
SALES TAX --ACH	SALES/NO USE TAX	9,937.89
WELLMARK BCBS	INSURANCE	15,685.49
TRISTAR BENEFIT ADMIN	PARTIAL SELF FUND	6,298.53
INFOSEND, INC	CUST REC - STATEMENTS	1,823.77
MIDAMERICAN ENERGY	NATURAL GAS	500.99
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WELLMARK BCBS	INSURANCE	592.60
AMAZON CAPITAL SERVICES	OHD LN OPER	159.95
HAPCO POLE PRODUCTS	INVENTORY	3,640.00
IOWA ONE CALL	LOC SVC	46.35
NENOVA NETWORK SERVICES	TECH SUPPORT	250.00
VISION SERVICE PLAN	INSURANCE	328.52
TRISTAR BENEFIT ADMIN	PARTIAL SELF FUND	112.05
ELECTRICAL ENGINEERING & EQUIP	PLANT MAINT	39.66
FICA/FWT EFT--ACH	FWT PR	8,897.61
FLETCHER-REINHARDT COMPANY	OHD LN OPER	1,930.88
POWER LINE SUPPLY	OHD LN OPER	359.59
PRIMUS MARKETING GROUP INC.	METERS	917.12
WAGeworks	FLEX BENEFITS/ADMIN FEE	2,511.58
WPPI ENERGY	POWER BILL	415,530.11
TREASURER, STATE OF IOWA	SWT - DEC	2,125.96
IPERS	IPERS REMITT	11,613.61
PAYROLL	DECEMBER	49,941.06