

List of Bills for
Independence Light Power
Board Meeting September 25, 2025

Receipts for the month of AUGUST	
A/R Customer	891,638.09
Utility Deposits	3,942.00
Misc	17,171.20
Subsidiary	8,750.00
LEEF Program	5,866.55
Pole Rental	9,368.82
Vendor	Amount
4 CONTROL INC maint	1,100.93
COLE'S ACE HARDWARE maint/misc	294.56
CONSOLIDATED ENERGY fuel	3,660.76
FAREWAY STORES, INC supl	280.64
INDEPENDENCE LIGHT & POWER svcs	560.90
JOHN DEERE FINANCIAL maint/substn/veh	783.45
NAPA AUTO PARTS veh	4.59
OELWEIN PUBLISHING CO mktg	112.50
PETTY CASH misc	2.43
ROBERTS & EDDY, P.C. legal	99.00
ROTARY CLUB OF INDEPENDENCE dues/admin	78.50
VERN'S TRUE VALUE supl	47.06
MARGARET ERDMAN rfnd	12.83
LES/CAROL FRATZKE rfnd	1.74
LONDON GEATER rfnd	16.72
GRACE KULLMER rfnd	11.33
JACOB THOMPSON rfnd	123.45
AFLAC prded	96.53
AMERICAN TEST CENTER, INC veh	2,434.25
KLUESNER SANITATION LLC svc	165.85
OELWEIN PUBLISHING CO publ	184.09
OFFICE OF AUDITOR OF STATE audit	312.50
OFFICE TOWNE, INC supl	42.92
PDCM INSURANCE sfty trng	300.00
TRISTAR BENEFIT ADMIN admin	80.00
BANKERS ADVERTISING COMPANY mktg	810.71
COLONIAL INSURANCE prded	887.58
EDM INTERNATIONAL INC oh	290.00
OELWEIN PUBLISHING CO publ	24.20
OPERATION THRESHOLD rfnd	147.43
VISA CARD SERVICES admin/maint	1,212.59
VISA CARD SERVICES ohd	30.48
BANKIOWA fundxfr	43,333.00
INDEPENDENCE TELECOMMUNICATION lbr	3,333.70
SUE JOHNSON uniform	270.00
MADISON NATIONAL LIFE ins	104.30
S & K COLLECTIBLES shpg	41.72
T&R ELECTRIC INC xfrmr	999.41
BANKIOWA achxfer	191,017.10
INDEP LIGHT & POWER leef	5,866.55
TRISTAR BENEFIT ADMIN ins	1,410.66
PAYMENT SERVICE NETWORK, INC custsv	3,224.88
PAYMENT SERVICE NETWORK, INC custsv	110.03
FICA/FWT EFT--ACH fwt	9,456.52
KONICA MINOLTA BUSINESS SOLUTIONS maint	60.28
TRISTAR BENEFIT ADMIN ins	124.39
PITNEY BOWES maint	627.33
MIDAMERICAN ENERGY fuel	39.19
MIDAMERICAN ENERGY fuel	47.95
WELLMARK BCBS ins	1,071.20
SALES TAX --ACH tax	15,224.52
TRISTAR BENEFIT ADMIN ins	2,533.42
FICA/FWT EFT--ACH fwt	9,049.98
WELLMARK BCBS ins	15,788.16
ALTEC INDUSTRIES, INC. supl	4,330.98
BAKER TILLY US LLP audit	535.45
CENTRAL MN MUNICPAL POWER AGY capx	6,162.02
NENOVA NETWORK SERVICES custsv	31.94
TAS COMMUNICATIONS e911	159.50
WPPI ENERGY pwr	721,331.37
VISION SERVICE PLAN ins	328.52
TRISTAR BENEFIT ADMIN ins	2,054.48
RESERVE ACCOUNT usps	800.00
PITNEY BOWES maint	165.54
STUART C. IRBY CO ohd/sfty	333.14
AMAZON CAPITAL SERVICES stlt maint	132.12
PAGERDUTY, INC custsv	1,602.72
TAS COMMUNICATIONS e911	114.19
PAYROLL lbr	76,461.61
	1,132,488.39