

List of Bills for
Independence Light Power
Board Meeting March 27, 2025

Receipts for the month of FEBRUARY	
A/R Customer	590,698.70
Utility Deposits	1,275.00
Misc	15,586.48
Subsidiary	8,750.00
LEEF Program	4,258.09
Scrap	1,164.80
WPPI Funds Reimbursement	14,549.00
Vendor	Amount
MASON ASH rfnd	64.68
CITY OF INDEPENDENCE pilot	13,000.00
COLE'S ACE HARDWARE supl	85.30
DES MOINES STAMP MFG CO. supl	16.68
FAREWAY STORES, INC supl	299.70
EUNICE HAMILTON rfnd	4.75
INDEPENDENCE LIGHT & POWER util	557.02
JORDAN REAL ESTATE INC rfnd	101.30
DUSTIN MORRIS rfnd	35.74
NAPA AUTO PARTS maint/veh	490.45
OELWEIN PUBLISHING CO publ/mktg	188.01
JEFF OHL rfnd	19.89
PDCM INSURANCE sftytrng	300.00
JEFF PIERCE rfnd	4.00
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	269.00
SIGNS & MORE uniform	21.48
SIMPLOT GROWER SOLUTIONS rfnd	120.88
STAR EQUIPMENT, LTD veh	75.48
KEEGAN/KYLEE STIEFEL/ATKINSON rfnd	45.18
SUPERIOR WELDING SUPPLY CO maint	141.64
TRUCK CENTER COMPANIES veh	498.98
AFLAC prded	96.53
BANKIOWA fundxfr	43,333.00
C.J. COOPER & ASSOCIATES, INC eescrn	90.00
RYAN CHRISTIANSON sfty	240.00
COLONIAL INSURANCE prded	816.56
CONSOLIDATED ENERGY fuel	631.81
INDEPENDENCE TELECOMMUNICATION lbr	3,390.94
JOHN DEERE FINANCIAL ohd/maint	51.11
LARSON CONSTRUCTION CO INC proj	274,592.00
S & K COLLECTIBLES shpg	39.73
TRISTAR BENEFIT ADMIN admin	80.00
VISA CARD SERVICES mktg/admin/sftwr sppt	657.14
T&R ELECTRIC INC xfrmr maint	2,797.34
INDEP LIGHT & POWER leef	4,258.09
BANKIOWA achxfr	180,514.30
PACIFIC LIFE prded	1,580.00
PAYMENT SERVICE NETWORK, INC custsv	3,127.18
PAYMENT SERVICE NETWORK, INC custsv	101.14
KONICA MINOLTA BUSINESS SOLUTIONS maint	88.97
WASTE MANAGEMENT sv	240.14
FICA/FWT EFT--ACH fwt	8,703.65
TREASURER, STATE OF IOWA swt	3,079.78
IPERS ipers	16,874.80
TRISTAR BENEFIT ADMIN ins	136.14
INFOSEND, INC custsv	1,565.88
STUART C. IRBY CO sfty/inv	20,383.23
WELLMARK BCBS ins	1,071.20
WELLMARK BCBS ins	14,712.18
AMAZON CAPITAL SERVICES supl	1,595.66
CREATIVE SAFETY SUPPLY xfrmr maint	4,237.04
DAKOTA SUPPLY GROUP inv	224.70
MIDWEST OVERHEAD CRANE inspct	258.00
FLETCHER-REINHARDT COMPANY inv	5,580.05
IOWA ONE CALL emails	16.20
JM TEST SYSTEMS sfty	6,121.50
TAS COMMUNICATIONS e911	181.03
SALES TAX --ACH tax	11,304.03
TRISTAR BENEFIT ADMIN ins	513.51
FICA/FWT EFT--ACH fwt	8,436.46
MIDAMERICAN ENERGY fuel	713.66
MIDAMERICAN ENERGY fuel	206.57
VISION SERVICE PLAN ins	328.52
STANDARD INSURANCE CO ins	164.27
TRISTAR BENEFIT ADMIN ins	189.00
PITNEY BOWES maint	627.33
FLETCHER-REINHARDT COMPANY inv/maint	5,210.38
WAGEWORKS flex	46.60
WPPI ENERGY pwr	446,319.64
PAYROLL lbr	47,354.68
	1,139,221.83