

List of Bills for
Independence Light Power
Board Meeting April 17, 2025

Receipts for the month of MARCH	
A/R Customer	655,621.46
Utility Deposits	2,399.00
Misc	16,301.62
Subsidiary	8,750.00
LEEF Program	4,258.09
Scrap	993.60
Safety Group Dividend	9,601.53
Vendor	Amount
FAREWAY STORES, INC suppl	218.90
G & L LAWN RANGERS maint	922.79
NAPA AUTO PARTS ohd/maint/veh	27.20
OFFICE TOWNE, INC suppl	53.12
ROBERTS & EDDY, P.C. legal	99.00
VERN'S TRUE VALUE ohd	43.86
COLE'S ACE HARDWARE suppl/veh	316.12
ERIC BAILY cellreimb	54.00
STEVE BONEFAS rfnd	124.88
TERESA BRIGGS eebnft	150.00
BUCH. CO. HEALTH CENTER eescrm	48.04
RYAN CHRISTIANSON cellreimb	54.00
CITY OF INDEPENDENCE pilot	13,000.00
KENNETH DUWE rfnd	106.05
EDWARD JONES & CO LP rfnd	26.45
ESCHENS CLOTHING uniform	192.60
FAREWAY STORES, INC suppl	70.65
DAVID GISSEL cellreimb	54.00
CHARLES HILTON rfnd	22.10
INDEPENDENCE LIGHT & POWER svcs	561.67
IOWA ASSN. OF MUNICIPAL UTIL. dues	11,539.00
OFFICE TOWNE, INC suppl	168.57
PDCM INSURANCE sftytrng	300.00
CRAIG PRICE cellreimb	54.00
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	269.00
MICHAEL SCHMITZ cellreimb	54.00
ANGELINE/ANTHONY SCHULER rfnd	173.02
KEVIN SIDLES cellreimb	67.50
T&R ELECTRIC INC xfrmr rpr	5,094.05
TIM TUDOR cellreimb	54.00
DONNA WELTER rfnd	7.44
SARA WILSON cellreimb	27.00
AFLAC prded	96.53
BACHMAN TOOL AND DIE effc	963.00
ERIC BAILY sfty	150.00
BANKIOWA fundxfr	43,333.00
BUCHANAN CO. ECONOMIC DEV. COM cmmbnft	2,000.00
COLONIAL INSURANCE prded	816.56
CONSOLIDATED ENERGY fuel	510.79
INDEPENDENCE TELECOMMUNICATION lbr	3,560.48
MADISON NATIONAL LIFE ins	101.07
OELWEIN PUBLISHING CO publ	127.44
OFFICE TOWNE, INC sfty/supl	213.02
ROBERTS & EDDY, P.C. legal	150.00
S & K COLLECTIBLES shpg	19.51
TRISTAR BENEFIT ADMIN admin	80.00
VISA CARD SERVICES admin/custsv/supl	592.42
BANKIOWA achxfer	175,810.62
INDEP LIGHT & POWER leef	4,258.09
PACIFIC LIFE prded	1,580.00
TRISTAR BENEFIT ADMIN ins	591.01
FICA/FWT EFT--ACH fwt	8,385.48
TREASURER, STATE OF IOWA swt	1,986.35
IPERS ipers	11,089.91
KONICA MINOLTA BUSINESS SOLUTIONS maint	74.79
WASTE MANAGEMENT svc	238.65
PITNEY BOWES maint	165.54
PAYMENT SERVICE NETWORK, INC custsv	2,727.60
PAYMENT SERVICE NETWORK, INC custsv	42.11
TRISTAR BENEFIT ADMIN ins	1,805.96
INFOSEND, INC custsv	1,656.12
AMAZON CAPITAL SERVICES suppl	662.03
BAKER TILLY US LLP audit	1,431.25
EXPONENTIAL POWER proj	30211.99
IOWA ONE CALL emails	16.2
MIDWEST OVERHEAD CRANE inspct	452.07
WAGEWORKS flex	748.92
WELLMARK BCBS ins	1071.2
TRISTAR BENEFIT ADMIN ins	289.54
FICA/FWT EFT--ACH fwt	8651.89
MIDAMERICAN ENERGY fuel	155.91
MIDAMERICAN ENERGY fuel	518.11
SALES TAX --ACH tax	11040.33
VISION SERVICE PLAN ins	328.52
TRISTAR BENEFIT ADMIN ins	392.34
WELLMARK BCBS ins	15788.16
STUART C. IRBY CO sfty	116.5
AMAZON CAPITAL SERVICES veh/supl/ohd/proj	3185.28
IOWA ONE CALL emails	13.95
POWER LINE SUPPLY uniform	9514.59
TAS COMMUNICATIONS e911	201.65
WAGEWORKS flex	118.51
WPPI ENERGY pwr	455111.4
RESERVE ACCOUNT usps	800
TRISTAR BENEFIT ADMIN ins	143.04
FICA/FWT EFT--ACH fwt	8723.73
PAYROLL lbr	48470.27
	895,236.44