

List of Bills for
Independence Light Power
Board Meeting May 29, 2025

Receipts for the month of APRIL	
A/R Customer	626,598.67
Utility Deposits	3,828.00
Misc	30,344.72
Subsidiary	8,750.00
LEEF Program	4,168.72
Vendor	Amount
AFLAC prded	96.53
BUCHANAN COUNTY ENGINEER trng	55.00
CHRISTIE DOOR COMPANY maint	974.50
CITY OF INDEPENDENCE pilot	13,000.00
COLE'S ACE HARDWARE supl	315.46
CONSOLIDATED ENERGY fuel	524.50
EDWARD JONES & CO LP rfnd	89.95
FAREWAY STORES, INC supl	99.44
INDEPENDENCE CHAMBER OF COMM. mbmshp dues	1,500.00
INDEPENDENCE LIGHT & POWER svcs	566.50
IOWA ASSN. OF MUNICIPAL UTIL continged	100.00
JOHN DEERE FINANCIAL supl/veh/sbstn	420.85
ERIN KOPPLIN rfnd	236.49
TERESA MCBRIDE rfnd	72.54
NAPA AUTO PARTS veh/supl	392.77
OELWEIN PUBLISHING CO publ	146.32
OFFICE TOWNE, INC supl	59.68
PDCM INSURANCE ins/sfty	949.23
PETTY CASH misc	3.41
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	269.00
ROBERTS & EDDY, P.C. legal	60.00
ROTARY CLUB OF INDEPENDENCE dues/admin	154.00
S & K COLLECTIBLES shpg	58.44
NICHOLAS SCHERBRING rfnd	55.95
CHARLES/SUSAN SIMMS rfnd	19.98
TRISTAR BENEFIT ADMIN admin	330.00
VISA CARD SERVICES admin/veh/mktg/supl	662.07
JOHN DEERE FINANCIAL veh/maint	137.37
BANKIOWA fundxfr	43,333.00
BRUENING ROCK PRODUCTS, INC ohd	401.75
INDEPENDENCE PREMIUM FOODS effc	2,500.00
INDEPENDENCE TELECOMMUNICATION lbr	3,730.04
PACIFIC LIFE prded	1,580.00
SUPERIOR WELDING SUPPLY CO maint	96.30
BANKIOWA achxfer	186,877.58
INDEP LIGHT & POWER leef	4,258.09
COLONIAL INSURANCE prded	902.09
CY & CHARLEY'S FIRESTONE INC. supl	73.83
MADISON NATIONAL LIFE ins	107.53
ROBERTS & EDDY, P.C. legal	285.00
S & K COLLECTIBLES shpg	130.11
YOUNG PLUMBING & HEATING CO agrmt	502.50
TREASURER, STATE OF IOWA swt	2,047.14
IPERS ipers	11,358.39
KONICA MINOLTA BUSINESS SOLUTIONS maint	83.21
WASTE MANAGEMENT svc	237.54
PAYMENT SERVICE NETWORK, INC custsv	3,156.39
PAYMENT SERVICE NETWORK, INC custsv	80.89
FICA/FWT EFT--ACH fwt	8,309.04
SALES TAX --ACH tax	10,653.89
TRISTAR BENEFIT ADMIN ins	206.50
WELLMARK BCBS ins	1,071.20
MIDAMERICAN ENERGY fuel	276.47
MIDAMERICAN ENERGY fuel	104.80
WELLMARK BCBS ins	15,888.16
INFOSEND, INC custsv	1,453.06
TRISTAR BENEFIT ADMIN ins	1,484.02
AMAZON CAPITAL SERVICES supl	431.48
CROSSROADS MOBILE MAINTENANCE veh	2,310.38
HAWKEYE FIRE & SAFETY CO sfty	579.42
SCHWEITZER ENGINEERING LABORATORIES ohd	448.01
TAS COMMUNICATIONS e911	203.10
WAGEWORKS admin	30.00
WPPI ENERGY pwr	439,887.73
TRISTAR BENEFIT ADMIN ins	4,287.03
VISION SERVICE PLAN ins	328.52
TRISTAR BENEFIT ADMIN ins	140.00
FICA/FWT EFT--ACH fwt	8,607.83
TREASURER, STATE OF IOWA swt	1,986.64
IPERS ipers	11,100.50
RESERVE ACCOUNT usps	800.00
PAYROLL lbr	47,244.71
	840,923.85