

List of Bills for
Independence Light Power
Board Meeting March 28, 2024

Receipts for the month of FEBRUARY	
A/R Customer	560,464.23
Utility Deposits	1,227.00
Misc	15,980.61
Subsidiary	8,750.00
LEEF Program	4,258.09
Vendor	Amount
MARCO ANTONIO rfnd	15.89
CITY OF INDEPENDENCE pilot	13,000.00
COLE'S ACE HARDWARE supl/custsv	285.05
FAREWAY STORES, INC supl	233.90
INDEPENDENCE LIGHT & POWER util	1,113.20
IOWA ASSN. OF MUNICIPAL UTIL. continged	1,200.00
JOHN DEERE FINANCIAL maint/veh	78.80
JOHNSON PLBG, HTG & AC maint	293.23
LUDDEN HOUSING LLC rfnd	89.74
RUBY MARKS rfnd	2.51
GARY MCELROY rfnd	61.61
NAPA AUTO PARTS maint/veh	94.73
OELWEIN PUBLISHING CO publ	167.30
PDCM INSURANCE sfty trng	300.00
PETTY CASH misc	2.04
JASON POSTEL rfnd	8.59
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	258.50
ROBERTS & EDDY, P.C. legal	249.00
S & K COLLECTIBLES shpg	48.31
LOREN STATON JR rfnd	59.45
VERN'S TRUE VALUE maint/veh	185.43
VISA CARD SERVICES admin/sftwsprt	1,369.60
JUSTIN WIGGINS rfnd	1.77
NAPA AUTO PARTS veh	53.85
AFLAC prded	96.53
BANKIOWA fundxfr	45,000.00
BUCHANAN CO. ECONOMIC DEV. COM commbnft	2,000.00
C.J. COOPER & ASSOCIATES, INC eescrn	40.00
CEDAR FALLS UTILITIES xfrmr	1,203.75
COLONIAL INSURANCE prded	760.36
INDEPENDENCE TELECOMMUNICATION lbr	3,526.07
PACIFIC LIFE prded	980.00
PRINT EXPRESS custsvc	529.65
S & K COLLECTIBLES shpg	41.22
TRISTAR BENEFIT ADMIN admin	80.00
BANKIOWA achxfer	166,963.14
INDEP LIGHT & POWER leef	4,258.09
CONSOLIDATED ENERGY fuel	575.34
MIDAMERICAN ENERGY util	518.97
MIDAMERICAN ENERGY util	151.17
TRISTAR BENEFIT ADMIN ins	667.43
PAYMENT SERVICE NETWORK, INC custsv	43.47
FICA/FWT EFT--ACH fwt	8,124.75
WASTE MANAGEMENT svcs	228.53
KONICA MINOLTA BUSINESS SOLUTIONS maint	50.05
TRISTAR BENEFIT ADMIN ins	3,995.60
PITNEY BOWES supl	107.88
INFOSEND, INC custsv	2,418.66
FLETCHER-REINHARDT COMPANY ohd	157.83
STOREY KENWORTH MATT PARROTT supl	291.41
WAGeworks flex	523.41
WELLMARK BCBS admin	237.60
WPPI ENERGY pwr	401,331.08
PAYMENT SERVICE NETWORK, INC custsv	5,180.71
WELLMARK BCBS ins	14,308.69
WELLMARK BCBS ins	1,014.80
SALES TAX --ACH tax	10,396.63
FICA/FWT EFT--ACH fwt	8,057.65
STANDARD INSURANCE CO ins	164.27
TRISTAR BENEFIT ADMIN ins	1,698.75
VISION SERVICE PLAN ins	283.56
TREASURER, STATE OF IOWA swt	2,597.66
IPERS ipers	10,888.03
RESERVE ACCOUNT usps	800.00
PAYROLL lbr	46,747.71
	766,212.95