

List of Bills for

Independence Light Power

Board Meeting February 27, 2025

Receipts for the month of JANUARY	
A/R Customer	627,711.13
Utility Deposits	2,545.00
Misc	30,893.03
Subsidiary	8,750.00
LEEF Program	4,258.09
Scrap	1,280.20
Project Share	75.00
Vendor	Amount
RYAN CHRISTIANSON eebnft	100.00
CITY OF INDEPENDENCE pilot	13,000.00
COLE'S ACE HARDWARE maint	13.90
CONSOLIDATED ENERGY fuel	383.81
FAREWAY STORES, INC suppl	36.92
HUB INTERNATIONAL MIDWEST WEST ins	76,174.64
INDEPENDENCE LIGHT & POWER util	1,097.84
ASHLEY MAST rfnd	67.66
OELWEIN PUBLISHING CO publ/mktg	338.96
OFFICE TOWNE, INC sfty/supl	198.12
PDCM INSURANCE sftytrng	300.00
PETTY CASH misc	13.56
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	4,960.50
CONNIE ROMMANN rfnd	86.44
ROTARY CLUB OF INDEPENDENCE dues/admin	74.00
SPAHN AND ROSE maint	9.30
SUPERIOR WELDING SUPPLY CO maint	49.98
VERN'S TRUE VALUE suppl	23.53
STERICYCLE, INC suppl	260.50
AFLAC prded	96.53
BANKIOWA fundxfr	43,333.00
COLONIAL INSURANCE prded	816.56
INDEPENDENCE TELECOMMUNICATION lbr	3,909.10
JOHN DEERE FINANCIAL oh	102.71
OFFICE TOWNE, INC suppl	269.81
OPERATION THRESHOLD prjtshr	972.34
PRINT EXPRESS custsv	425.33
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	269.00
SUPERIOR WELDING SUPPLY CO maint	96.30
TRISTAR BENEFIT ADMIN admin	80.00
VISA CARD SERVICES custsv/agrmt/admin/mktg	1,334.66
YOUNG PLUMBING & HEATING CO maint	502.50
ROBERTS & EDDY, P.C. legal	51.00
BANKIOWA achxfer	181,344.08
INDEP LIGHT & POWER leef	4,258.09
PACIFIC LIFE prded	2,370.00
PAYMENT SERVICE NETWORK, INC custsv	2,738.89
PAYMENT SERVICE NETWORK, INC custsv	71.67
KONICA MINOLTA BUSINESS SOLUTIONS maint	42.41
TRISTAR BENEFIT ADMIN ins	1,004.01
FICA/FWT EFT--ACH fwt	8,685.69
WASTE MANAGEMENT sv	234.87
WASTE MANAGEMENT maint	145.20
TRISTAR BENEFIT ADMIN ins	794.29
MIDAMERICAN ENERGY fuel	639.90
MIDAMERICAN ENERGY fuel	193.80
SALES TAX --ACH tax	10,664.80
WELLMARK BCBS ins	1,071.20
WELLMARK BCBS ins	14,712.18
TRISTAR BENEFIT ADMIN ins	205.55
FICA/FWT EFT--ACH fwt	8,597.71
INFOSEND, INC custsv	2,752.60
AMAZON CAPITAL SERVICES suppl	288.45
STANDARD INSURANCE CO ins	164.27
VISION SERVICE PLAN ins	328.52
TAS COMMUNICATIONS e911	176.09
TERRY DURIN COMPANY inv	16,379.17
WAGEWORKS flex	1,032.00
WPPI ENERGY pwr	448,722.76
WAGEWORKS flex	247.83
TRISTAR BENEFIT ADMIN ins	605.03
RESERVE ACCOUNT usps	800.00
PAYROLL lbr	73,154.98
	931,874.54