

List of Bills for
Independence Light Power
Board Meeting April 25, 2024

Receipts for the month of MARCH	
A/R Customer	587,305.11
Utility Deposits	1,903.00
Misc	16,450.47
Subsidiary	8,750.00
LEEF Program	4,258.09
Safety Group Dividend	3,824.97
Scrap	49,931.00
Vendor	Amount
CITY OF INDEPENDENCE pilot	13,000.00
COLE'S ACE HARDWARE maint/veh	506.77
CONSOLIDATED ENERGY fuel	865.01
FAREWAY STORES, INC suppl	103.30
INDEPENDENCE LIGHT & POWER util	1,110.51
JOHN DEERE FINANCIAL maint	85.73
NAPA AUTO PARTS maint/veh	404.36
PETTY CASH misc	28.26
ROBERTS & EDDY, P.C. legal	938.40
SIGNS & MORE uniform	174.41
SUPERIOR WELDING SUPPLY CO maint	99.96
COLE'S ACE HARDWARE ohd	32.09
AFLAC prded	96.53
ERIC BAILY cellreimb	54.00
RYAN CHRISTIANSON cellreimb	54.00
COLONIAL INSURANCE prded	760.36
CORNERSTONE GROUP mktg	46.88
TREY CORNWELL rfnd	1.53
ESCHENS CLOTHING uniform	173.34
DAVID GISSEL cellreimb	54.00
NANCY LAWLESS rfnd	63.31
OELWEIN PUBLISHING CO publ	143.32
PDCM INSURANCE sfty trng	300.00
CRAIG PRICE cellreimb	54.00
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	258.50
RISE COUNSELING & CONSULTING rfnd	1.84
FRANK ROBERTS rfnd	11.66
MICHAEL SCHMITZ cellreimb	54.00
KEVIN SIDLES cellreimb	67.50
LOREN STATON JR rfnd	47.42
TIM TUDOR cellreimb	54.00
DOROTHY VANREE rfnd	119.67
VISA CARD SERVICES admin	447.03
SARA WILSON cellreimb	27.00
BANKIOWA fundxfr	45,000.00
HAWKEYE FIRE & SAFETY CO sfty	660.19
INDEPENDENCE TELECOMMUNICATION lbr	3,507.76
PACIFIC LIFE prded	1,770.00
TRISTAR BENEFIT ADMIN admin	330.00
ERIC ZIESER CONSTRUCTION, LLC maint	750.00
A1 SEWER & DRAIN CLEANING SERV maint	326.35
BANKIOWA achxfer	166,242.25
INDEP LIGHT & POWER leef	4,258.09
CY & CHARLEY'S FIRESTONE INC. veh	67.41
HAWKEYE FIRE & SAFETY CO sfty	294.35
IOWA ASSN. OF MUNICIPAL UTIL. dues	11,292.00
MULTIFORCE SYSTEMS CORP fuelsrv	907.40
S & K COLLECTIBLES sfty	42.39
FLETCHER-REINHARDT COMPANY ohd/inv	10,669.56
IOWA ONE CALL loc emails	9.50
STOREY KENWORTH MATT PARROTT suppl	796.46
SHERMCO INDUSTRIES xfrm/proj	3,651.50
TAS COMMUNICATIONS e911	138.70
WESCO DISTRIBUTION, INC inv	3,008.09
TRISTAR BENEFIT ADMIN ins	4,834.94
PAYMENT SERVICE NETWORK, INC custsv	2,461.43
PAYMENT SERVICE NETWORK, INC custsv	42.16
WASTE MANAGEMENT svcs	226.92
MIDAMERICAN ENERGY util	224.14
MIDAMERICAN ENERGY util	646.96
KONICA MINOLTA BUSINESS SOLUTIONS maint	67.43
PAYMENT SERVICE NETWORK, INC custsv	223.82
STUART C. IRBY CO sfty	114.53
INFOSEND, INC custsv	2,440.03
GRAYBAR proj	581.53
TRISTAR BENEFIT ADMIN ins	5,589.30
FICA/FWT EFT--ACH fwt	8,177.55
WELLMARK BCBS ins	1,014.80
SALES TAX --ACH tax	9,340.81
FICA/FWT EFT--ACH fwt	8,284.17
WELLMARK BCBS ins	14,712.18
VISION SERVICE PLAN ins	313.20
STANDARD INSURANCE CO ins	164.27
STUART C. IRBY CO sfty	3,442.97
FLETCHER-REINHARDT COMPANY ohd/sfty/xfrm	672.96
STOREY KENWORTH MATT PARROTT suppl	218.79
TAS COMMUNICATIONS e911	180.92
WAGeworks flex	998.55
WESCO DISTRIBUTION, INC inv	1,850.46
WPPI ENERGY pwr	407,616.54
TRISTAR BENEFIT ADMIN ins	235.53
PITNEY BOWES maint	627.33
PAYROLL lbr	71,336.35
	820,601.26