

List of Bills for
Independence Light Power
Board Meeting May 30, 2024

Receipts for the month of APRIL	
A/R Customer	551,679.90
Utility Deposits	1,360.00
Misc	16,045.49
Subsidiary	8,750.00
LEEF Program	4,258.09
Scrap	29,207.50
Vendor	Amount
ERIC ZIESER CONSTRUCTION, LLC maint	32,000.00
CITY OF INDEPENDENCE pilot	13,000.00
COLE'S ACE HARDWARE suppl/maint/ohd	187.94
CONSOLIDATED ENERGY fuel	655.35
FAREWAY STORES, INC suppl	159.27
G & L LAWN RANGERS maint	925.10
IMBC INC mktg	300.00
INDEPENDENCE LIGHT & POWER util	1,104.89
JOHN DEERE FINANCIAL maint	315.13
NAPA AUTO PARTS maint	21.90
OELWEIN PUBLISHING CO publ	252.50
ROBERTS & EDDY, P.C. legal	150.00
ROTARY CLUB OF INDEPENDENCE dues/admin	151.50
SUPERIOR WELDING SUPPLY CO maint	409.07
AFLAC prded	96.53
APPLIANCE PLUS suppl	69.54
ARLON BIENFANG rfnd	4.59
BRUENING ROCK PRODUCTS, INC maint	420.33
COLONIAL INSURANCE prded	816.56
CY & CHARLEY'S FIRESTONE INC. suppl/veh	109.12
CAROLYN GREINER rfnd	2.87
MAVERICK POWERSPORTS LLC veh	602.85
OELWEIN PUBLISHING CO publ	120.64
OFFICE OF AUDITOR OF STATE audit	312.50
OPERATION THRESHOLD rfnd	472.83
PATRICIA ORGAN rfnd	173.00
PDCM INSURANCE sfty/ins	394.00
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	258.50
MARGUERITE B REEVES rfnd	9.52
ROBERT SHONKA rfnd	47.29
SPAHN AND ROSE suppl	156.22
TRISTAR BENEFIT ADMIN admin	80.00
VISA CARD SERVICES maint/supl/admin	468.96
KARTER WENDLING rfnd	103.64
YOUNG PLUMBING & HEATING CO agrmt	502.50
BOB ZIMMERLY rfnd	2.57
ERIC BAILY eebnft	100.00
BANKIOWA fundxfr	45,000.00
DITCH WITCH - IOWA, INC. veh	286.37
INDEPENDENCE TELECOMMUNICATION lbr	3,674.80
S & K COLLECTIBLES shpg	137.73
BANKIOWA achxfer	169,767.92
INDEP LIGHT & POWER leef	4,258.09
PACIFIC LIFE prded	1,180.00
TRISTAR BENEFIT ADMIN ins	220.00
TREASURER, STATE OF IOWA swt	4,004.83
FICA/FWT EFT--ACH fwt	8,726.88
PAYMENT SERVICE NETWORK, INC custsv	2,607.10
PAYMENT SERVICE NETWORK, INC custsv	40.80
WASTE MANAGEMENT svcs	225.96
IPERS ipers	16,507.34
MIDAMERICAN ENERGY util	158.26
MIDAMERICAN ENERGY util	329.66
TRISTAR BENEFIT ADMIN ins	836.26
STUART C. IRBY CO xfmr/inv	50,868.08
TRISTAR BENEFIT ADMIN ins	444.55
PITNEY BOWES maint	165.54
WELLMARK BCBS ins	1,014.80
FICA/FWT EFT--ACH fwt	8,378.61
SALES TAX --ACH tax	8,757.35
STANDARD INSURANCE CO ins	164.27
TRISTAR BENEFIT ADMIN ins	3,653.66
KONICA MINOLTA BUSINESS SOLUTIONS maint	72.04
GRAINGER mbrshp	129.00
INFOSEND, INC custsv	2,929.04
AMAZON CAPITAL SERVICES suppl	203.75
FLETCHER-REINHARDT COMPANY inv	984.40
IOWA ONE CALL loc emails	19.35
POWER LINE SUPPLY uniform	10,287.90
TERRY DURIN COMPANY inv	3,317.00
WPPI ENERGY pwr	373,909.38
VISION SERVICE PLAN ins	313.20
WELLMARK BCBS ins	14,812.18
BORDER STATES ELECTRIC SUPPLY maint	630.48
FLETCHER-REINHARDT COMPANY proj	10,239.90
STOREY KENWORTH MATT PARROTT sfty/supl	179.68
TAS COMMUNICATIONS e911	156.90
WAGEWORKS flex	1,708.66
IOWA ONE CALL loc emails	34.65
CROSSROADS MOBILE MAINTENANCE veh	1,747.38
TRISTAR BENEFIT ADMIN ins	423.15
TREASURER, STATE OF IOWA swt	2,620.86
IPERS ipers	11,005.17
FICA/FWT EFT--ACH fwt	8,314.12
PAYROLL lbr	46,708.05
	877,112.31