

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

Receipts for the month of JUNE

A/R Customer	601,578.79
Utility Deposits	2,360.00
Misc	14,807.38
Subsidiary	8,750.00
LEEF Program	4,258.09
Project Share	50.00
Vendor	Amount
4 CONTROL INC substn maint	895.65
BULLETIN JOURNAL misc	109.00
RYAN CHRISTIANSON eebnft	100.00
CITY OF INDEPENDENCE pilot	13,000.00
FAREWAY STORES, INC supl	233.38
PETTY CASH misc	2.78
ROBERTS & EDDY, P.C. legal	75.00
HANNAH A SNYDER schshp	1,000.00
UNITED STATES POST OFFICE box fee	154.00
COLE'S ACE HARDWARE maint/ohd	331.59
CONSOLIDATED ENERGY fuel	798.76
INDEPENDENCE LIGHT & POWER util	1,103.15
JOHN DEERE FINANCIAL custsvc/maint	111.24
NAPA AUTO PARTS supl	45.45
OPERATION THRESHOLD rfnd	259.38
PDCM INSURANCE sfty trng	600.00
SPAHN AND ROSE substn maint	37.61
SUPERIOR WELDING SUPPLY CO maint	415.62
VERN'S TRUE VALUE maint/veh	185.61
ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC misc	900.00
AFLAC prded	96.53
ERIC BAILY cellreimb	54.00
C. J. COOPER & ASSOCIATES, INC admin	35.00
RYAN CHRISTIANSON cellreimb	54.00
COLONIAL INSURANCE prded	816.56
BENJAMIN/MEGAN EICKHOFF rfnd	92.09
DAVID GISSEL cellreimb	54.00
MICHAEL GIUDICE rfnd	32.47
ALLISON HANSON rfnd	9.44
MATTHEW HILBERT rfnd	135.75
IOWA ASSN. OF MUNICIPAL UTIL. continged/dues	537.00
RALPH/INEX KREMER rfnd	25.98
OELWEIN PUBLISHING CO publ	155.52
PACIFIC LIFE prded	1,180.00
CRAIG PRICE cellreimb	54.00
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	258.50
COURTENY ROSE rfnd	112.28
MICHAEL SCHMITZ cellreimb	54.00
KEVIN SIDLES cellreimb	67.50
EDDIE SMITH rfnd	158.95
BRIAN/SADJA SONDAG rfnd	8.42
TIM TUDOR cellreimb	54.00
SARA WILSON cellreimb	27.00
BANKIOWA fundxfr	45,000.00
INDEPENDENCE TELECOMMUNICATION lbr	3,340.72
VISA CARD SERVICES admin/supl/sfty/sppt	556.97
PRIMUS MARKETING GROUP INC. mtrs	2,688.00
PRINT EXPRESS custsv	425.33
S & K COLLECTIBLES shpg	39.18
INDEP LIGHT & POWER leef	4,258.09
BANKIOWA achxfer	173,874.99
WASTE MANAGEMENT svcs	224.04
MIDAMERICAN ENERGY util	68.38
MIDAMERICAN ENERGY util	43.43
PAYMENT SERVICE NETWORK, INC custsv	2,591.01
PAYMENT SERVICE NETWORK, INC custsv	97.19
TRISTAR BENEFIT ADMIN ins	21.60
RESERVE ACCOUNT usps	800.00
TRISTAR BENEFIT ADMIN ins	735.12
FICA/FWT EFT--ACH fwt	8,486.48
INFOSEND, INC cust svc	3,125.25
ALTORFER, INC maint	1,573.97
BAKER TILLY US LLP audit	2,997.50
IOWA ONE CALL emails	45.00
TAS COMMUNICATIONS e911	229.98
TERRY DURIN COMPANY ohd	1,269.02
WAGeworks flex	72.00
WELLMARK BCBS ins	1,014.80
TRISTAR BENEFIT ADMIN ins	66.75
STANDARD INSURANCE CO ins	164.27
VISION SERVICE PLAN ins	343.84
SALES TAX --ACH tax	10,051.99
TRISTAR BENEFIT ADMIN ins	726.46
FICA/FWT EFT--ACH fwt	8,338.03
IPERS ipers	11,080.07
TREASURER, STATE OF IOWA swt	2,646.28
WELLMARK BCBS ins	14,712.18
ALTEC INDUSTRIES, INC. veh	3,046.18
FLETCHER-REINHARDT COMPANY proj	5,690.71
STOREY KENWORTH MATT PARROTT supl	136.99
TERRY DURIN COMPANY ugrd	532.86
WAGeworks flex	286.29
WPPI ENERGY pwr	453,000.80
WESCO DISTRIBUTION, INC xfrmr	634.00
STUART C. IRBY CO sfty	111.94
PITNEY BOWES supl	53.94
PITNEY BOWES supl	219.10
PITNEY BOWES maint	627.33
PAYROLL lbr	47,033.53
	837,512.80