

# List of Bills for

## Independence Light Power

### Board Meeting June 27, 2024

#### Receipts for the month of MAY

A/R Customer	527,785.80
Utility Deposits	3,445.00
Misc	17,800.72
Subsidiary	8,750.00
LEEF Program	4,258.09
Scrap	1,320.80
<b>Vendor</b>	<b>Amount</b>
C.J. COOPER & ASSOCIATES, INC eescrn	80.00
CITY OF INDEPENDENCE pilot	13,000.00
COLE'S ACE HARDWARE ugrd/ohd/maint	531.96
CONSOLIDATED ENERGY fuel	902.00
FAREWAY STORES, INC suppl	257.53
NAPA AUTO PARTS veh/supl	404.67
SIGNS & MORE uniform	25.77
SUPERIOR WELDING SUPPLY CO maint	824.76
VERN'S TRUE VALUE veh	47.02
DON AHRENS rfnd	278.86
BODENSTEINER IMPLEMENT CO veh	59.59
LARRY BRUCH rfnd	132.07
BUCH. CO. HEALTH CENTER eescrn	97.04
MACKENZEE CUMMINGS rfnd	356.16
EMILY FAIN rfnd	65.78
FASTENAL COMPANY ugrd/supl	1,534.32
MICHAEL FISCHELS rfnd	111.27
JOHN DEERE FINANCIAL supl/xfrmr	83.06
OELWEIN PUBLISHING CO publ	143.32
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	258.50
ROBERTS & EDDY, P.C. legal	99.00
VISA CARD SERVICES admin/maint	798.87
MARK ZARING rfnd	3.73
AFLAC prded	96.53
BANKIOWA fundxfr	45,000.00
COLONIAL INSURANCE prded	816.56
INDEPENDENCE TELECOMMUNICATION lbr	3,841.82
S & K COLLECTIBLES shpg	45.22
TRISTAR BENEFIT ADMIN admin	80.00
INDEP LIGHT & POWER leef	4,258.09
PACIFIC LIFE prded	1,180.00
BANKIOWA achxfer	174,198.30
INDEPENDENCE LIGHT & POWER util	1,111.06
RESERVE ACCOUNT usps	800.00
WASTE MANAGEMENT svcs	225.25
WASTE MANAGEMENT ohd	134.20
PAYMENT SERVICE NETWORK, INC custsv	2,525.93
PAYMENT SERVICE NETWORK, INC custsv	69.44
MIDAMERICAN ENERGY util	124.40
MIDAMERICAN ENERGY util	281.40
TRISTAR BENEFIT ADMIN ins	75.00
KONICA MINOLTA BUSINESS SOLUTIONS maint	63.97
AMAZON CAPITAL SERVICES suppl	79.34
CROSSROADS MOBILE MAINTENANCE veh	995.44
BAKER TILLY US LLP audit	9,560.00
FLETCHER-REINHARDT COMPANY ohd/ugrd	2,407.50
STOREY KENWORTH   MATT PARROTT suppl	198.50
TAS COMMUNICATIONS e911	164.75
WAGEWORKS flex	369.35
STUART C. IRBY CO sfty suppl	354.64
INFOSEND, INC custsv	2,465.41
FICA/FWT EFT--ACH fwt	8,484.95
TRISTAR BENEFIT ADMIN ins	906.75
SALES TAX --ACH tax	8,474.05
WELLMARK BCBS ins	1,014.80
TRISTAR BENEFIT ADMIN ins	247.50
VISION SERVICE PLAN ins	313.20
STANDARD INSURANCE CO ins	164.27
WELLMARK BCBS ins	14,712.18
TRISTAR BENEFIT ADMIN ins	993.70
STUART C. IRBY CO sfty	113.48
FLETCHER-REINHARDT COMPANY ugrd	523.24
POWER LINE SUPPLY uniform/sfty	1,009.29
TERRY DURIN COMPANY ohd	134.82
WPPI ENERGY pwr	360,755.61
FICA/FWT EFT--ACH fwt	8,468.88
TREASURER, STATE OF IOWA swt	2,670.98
IPERS ipers	11,149.46
KONICA MINOLTA BUSINESS SOLUTIONS maint	50.67
PAYROLL lbr	47,326.65
	<b>739,131.86</b>