

List of Bills for
Independence Light Power
Board Meeting February 29, 2024

Receipts for the month of JANUARY	
A/R Customer	616,881.10
Utility Deposits	1,537.00
Misc	32,779.67
Subsidiary	8,750.00
LEEF Program	4,258.09
WPPI Fund Reimbursement	15,028.00
Srcap	2,132.70
Vendor	Amount
INDEPENDENCE LIGHT & POWER mktg	150.00
PACIFIC LIFE prded	30,000.00
COLE'S ACE HARDWARE maint	17.11
CONSOLIDATED ENERGY fuel	759.05
FAREWAY STORES, INC suppl	101.31
INDEPENDENCE LIGHT & POWER util	1,104.89
JOHN DEERE FINANCIAL ohd/maint	27.55
NAPA AUTO PARTS veh	14.97
OELWEIN PUBLISHING CO publ	256.84
ROTARY CLUB OF INDEPENDENCE dues/admin	86.00
SIGNS & MORE uniform	17.19
THE NEWS publ	143.65
VERN'S TRUE VALUE suppl	31.01
A1 SEWER & DRAIN CLEANING SERV maint	326.35
BODENSTEINER IMPLEMENT CO veh	32.04
BOUBIN AUTOMOTIVE SHOPS INC veh	105.47
CITY OF INDEPENDENCE pilot	13,000.00
INDEPENDENCE CHAMBER OF COMM. dues	1,500.00
PDCM INSURANCE sfty/ins	77,251.35
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	4,983.00
TRISTAR BENEFIT ADMIN admin	80.00
VISA CARD SERVICES admin/maint	1,168.85
YOUNG PLUMBING & HEATING CO misc	472.00
STOREY KENWORTH MATT PARROTT suppl	202.64
A CRUCIAL BODY ARTS rfnd	147.02
ALEX BAGBY rfnd	22.67
RAY KIRBY rfnd	176.34
TOM VANDEWALKER rfnd	153.18
AFLAC prded	96.53
BANKIOWA fundxfr	45,000.00
COLONIAL INSURANCE prded	760.36
INDEPENDENCE TELECOMMUNICATION lbr	3,841.82
OPERATION THRESHOLD prjtshr	1,323.83
PACIFIC LIFE prded	780.00
SIGNS & MORE uniform	21.48
INDEPENDENCE TELECOMMUNICATION proj	158.00
JM TEST SYSTEMS sfty	5,999.50
NORSOLV SYSTEMS veh	77.60
S & K COLLECTIBLES shpg	43.34
SUPERIOR WELDING SUPPLY CO maint	96.30
BANKIOWA achxdr	171,162.30
INDEP LIGHT & POWER leef	4,258.09
KONICA MINOLTA BUSINESS SOLUTIONS maint	204.07
MIDAMERICAN ENERGY util	129.80
MIDAMERICAN ENERGY util	339.37
PAYMENT SERVICE NETWORK, INC custsv	4,753.57
PAYMENT SERVICE NETWORK, INC custsv	56.56
TRISTAR BENEFIT ADMIN ins	3,923.72
WASTE MANAGEMENT svc	225.75
FICA/FWT EFT--ACH fwt	15,557.58
TRISTAR BENEFIT ADMIN ins	470.25
TRISTAR BENEFIT ADMIN ins	2,264.70
PITNEY BOWES maint	165.54
WELLMARK BCBS ins	1,014.80
SALES TAX --ACH tax	9,824.09
STANDARD INSURANCE CO ins	164.27
IOWA ONE CALL locsvc	27.00
SHERMCO INDUSTRIES proj	5,658.00
TAS COMMUNICATIONS e911	314.10
WAGEWORKS flex	605.40
WPPI ENERGY pwr	408,632.62
IA DEPT OF REVENUE tax	5.20
VISION SERVICE PLAN ins	304.31
FICA/FWT EFT--ACH fwt	7,993.72
TREASURER, STATE OF IOWA swt	3,049.48
IPERS ipers	11,395.39
WELLMARK BCBS ins	12,722.03
TRISTAR BENEFIT ADMIN ins	1,880.46
INFOSEND, INC custsv	2,706.06
PAYMENT SERVICE NETWORK, INC custsv	1,963.47
STUART C. IRBY CO xfmr/sfty	5,546.87
FLETCHER-REINHARDT COMPANY ohd/inv/veh	8,832.16
IOWA ONE CALL locsvc	14.40
WAGEWORKS flex	611.17
RESERVE ACCOUNT usps	800.00
PAYROLL lbr	51,357.80
	929,463.34