

List of Bills for

Independence Light Power

Board Meeting January 23, 2025

Receipts for the month of DECEMBER	
A/R Customer	604,683.36
Utility Deposits	2,232.00
Misc	19,215.85
Subsidiary	8,750.00
LEEF Program	4,258.09
Scrap	695.70
Vendor	Amount
BOUBIN TIRE CO INC veh	2,223.46
COLE'S ACE HARDWARE maint	745.10
DITCH WITCH - IOWA, INC. veh	2,946.89
FAREWAY STORES, INC suppl	139.56
INDEPENDENCE LIGHT & POWER util	1,098.81
JOHN DEERE FINANCIAL ugnd/maint	556.42
MAQUOKETA MUNICIPAL ELECTRIC UTILITY continged	116.00
NAPA AUTO PARTS veh/supl	123.30
OELWEIN PUBLISHING CO publ	180.54
PETTY CASH misc	98.82
SPAHN AND ROSE maint	278.70
STAR EQUIPMENT, LTD maint	762.80
SUPERIOR WELDING SUPPLY CO maint	341.56
VERN'S TRUE VALUE ohd/maint	87.71
AFLAC prded	96.53
ERIC BAILY eebnft/cellreimb	102.77
BANKIOWA fundxfr	45,000.00
RYAN CHRISTIANSON cellreimb	54.00
CITY OF INDEPENDENCE pilot	13,000.00
COLONIAL INSURANCE prded	816.56
LINDA DONLEA rfnd	5.29
AARON DUNKELBERGER rfnd	123.54
DAVID GISSEL cellreimb	54.00
HAWKEYE ALARM & SIGNAL COMPANY maint	321.00
INDEPENDENCE TELECOMMUNICATION lbr	3,674.80
JENICE JONES rfnd	11.00
KAITLYN/ARIK LEE/DANIELS rfnd	21.78
KRISTINA MCGARVEY rfnd	59.90
DARWIN MEYER rfnd	339.18
OFFICE TOWNE, INC suppl	41.73
PDCM INSURANCE sftytrng	300.00
CRAIG PRICE cellreimb	54.00
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	258.50
S & K COLLECTIBLES shg	45.22
MICHAEL SCHMITZ eebnft/cellreimb	214.46
KEVIN SIDLES cellreimb	67.50
SIGNS & MORE uniform	38.67
PAT SPRAGUE rfnd	117.08
STAR EQUIPMENT, LTD veh	50.20
TRISTAR BENEFIT ADMIN admin	80.00
TIM TUDOR cellreimb	54.00
VISA CARD SERVICES mktg/proj/softw/admin	1,195.62
SARA WILSON cellreimb	27.00
CONSOLIDATED ENERGY fuel	557.46
MICHELLE BURKE trustee	400.00
LANCE J FRICKE trustee	600.00
AMBER HUNT trustee	500.00
MIKE LENIUS trustee	600.00
GERALD STELTER trustee	300.00
OFFICE TOWNE, INC suppl	503.79
COLE'S ACE HARDWARE ugnd/maint/supl	414.63
FAREWAY STORES, INC suppl	135.39
NAPA AUTO PARTS veh	465.63
PACIFIC LIFE prded	1,180.00
ROBERTS & EDDY, P.C. legal	150.00
SPAHN AND ROSE maint	9.67
VERN'S TRUE VALUE ohd/supl	143.11
JOHN DEERE FINANCIAL veh	44.09
OPERATION THRESHOLD rfnd	42.83
COLE'S ACE HARDWARE ohd/maint	326.71
SARA WILSON eebnft	85.59
BANKIOWA achxfr	176,330.83
INDEP LIGHT & POWER leef	4,258.09
FLETCHER-REINHARDT COMPANY inv/commbnft	3,061.75
MIDAMERICAN ENERGY fuel	60.07
MIDAMERICAN ENERGY fuel	49.19
PAYMENT SERVICE NETWORK, INC custsv	2,799.64
PAYMENT SERVICE NETWORK, INC custsv	69.19
WASTE MANAGEMENT svc	233.39
KONICA MINOLTA BUSINESS SOLUTIONS maint	86.45
SALES TAX --ACH tax	9,663.02
TRISTAR BENEFIT ADMIN ins	1,000.23
FICA/FWT EFT--ACH fwt	8,385.10
TRISTAR BENEFIT ADMIN ins	259.80
WELLMARK BCBS ins	1,071.20
STANDARD INSURANCE CO ins	164.27
VISION SERVICE PLAN ins	328.52
WELLMARK BCBS ins	14,712.18
TRISTAR BENEFIT ADMIN ins	854.30
INFOSEND, INC custsv	2,532.34
HAWKEYE FIRE & SAFETY CO sfty	74.90
IOWA ONE CALL emails	31.95
SHERMCO INDUSTRIES ohd	1,286.50
TAS COMMUNICATIONS e911	179.13
TERRY DURIN COMPANY maint	8,956.95
WAGEWORKS flex	676.19
WPPI ENERGY pwr	424,181.64
FICA/FWT EFT--ACH fwt	8,331.15
TREASURER, STATE OF IOWA swt	2,645.53
IPERS ipers	11,038.47
PITNEY BOWES maint	792.87
MIDAMERICAN ENERGY fuel	143.11
MIDAMERICAN ENERGY fuel	313.12
WAGEWORKS flex	2,600.00
RESERVE ACCOUNT usps	800.00
PAYROLL lbr	46,935.00
	817,288.97