

List of Bills for
Independence Light Power
Board Meeting November 21, 2024

Receipts for the month of OCTOBER	
A/R Customer	743,401.06
Utility Deposits	2,326.00
Misc	16,758.24
Subsidiary	8,750.00
LEEF Program	4,258.09
Scrap	1,467.58
Vendor	Amount
APPLIANCE PLUS supl	69.54
BRUENING ROCK PRODUCTS, INC ohd/ugrd/proj	1,579.05
COLE'S ACE HARDWARE supl	145.86
CONSOLIDATED ENERGY fuel	518.04
DAVITA DIALYSIS rfnd	36.32
FAREWAY STORES, INC supl	298.31
INDEPENDENCE LIGHT & POWER util	1,107.25
JOHN DEERE FINANCIAL ohd/ugrd/supl	114.03
MANATT'S INC. proj	13,348.41
NAPA AUTO PARTS maint/veh	34.31
PETTY CASH misc	75.21
ROBERTS & EDDY, P.C. legal	651.00
ROTARY CLUB OF INDEPENDENCE dues/admin	74.00
S & K COLLECTIBLES shpg	39.18
SIGNS & MORE uniform	73.04
SPAHN AND ROSE proj	786.49
STAR EQUIPMENT, LTD proj	307.80
VERN'S TRUE VALUE supl	109.93
OELWEIN PUBLISHING CO publ	458.57
C.J. COOPER & ASSOCIATES, INC admin	175.00
CITY OF INDEPENDENCE pilot	13,000.00
LYLE A/KATHLEEN CLARK rfnd	11.07
CY & CHARLEY'S FIRESTONE INC. supl	73.81
BRANDI DUFFY rfnd	67.00
OFFICE OF AUDITOR OF STATE audit	312.50
OFFICE TOWNE, INC supl	238.08
PDCM INSURANCE sfty trng	300.00
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	258.50
SIGNS & MORE uniform	12.89
SPAHN AND ROSE ohd/supl	79.93
PAT/DENNY SPRAGUE rfnd	64.96
STAR EQUIPMENT, LTD veh	32.75
DOUGLAS STEPHENS rfnd	1,272.33
SWISHER COHRT LAW OFFICE rfnd	2.86
JACOB THOMAS rfnd	63.95
TREASURER, STATE OF IOWA misc	238.70
TRISTAR BENEFIT ADMIN admin	80.00
VISA CARD SERVICES admin/maint	2,333.40
MEGAN WOOD rfnd	63.92
YOUNG PLUMBING & HEATING CO agrmt	502.50
AFLAC prded	96.53
COLONIAL INSURANCE prded	816.56
BANKIOWA fundxfr	45,000.00
BRUENING ROCK PRODUCTS, INC ohd	434.40
INDEP LIGHT & POWER leef	4,258.09
INDEPENDENCE TELECOMMUNICATION lbr	3,841.82
MANATT'S INC. proj	1,029.93
PACIFIC LIFE prded	1,180.00
S & K COLLECTIBLES shpg	146.88
BANKIOWA achxfer	171,284.49
INDEPENDENCE LIGHT & POWER mktg	840.00
MIDAMERICAN ENERGY util	38.64
MIDAMERICAN ENERGY util	43.80
PAYMENT SERVICE NETWORK, INC custsv	2,942.47
PAYMENT SERVICE NETWORK, INC custsv	108.17
TRISTAR BENEFIT ADMIN ins	361.10
WASTE MANAGEMENT svcs	221.58
KONICA MINOLTA BUSINESS SOLUTIONS maint	52.49
FICA/FWT EFT--ACH fwt	8,560.74
PITNEY BOWES maint	165.54
SALES TAX --ACH tax	11,845.06
WELLMARK BCBS ins	1,014.80
INFOSEND, INC custsv	2,901.41
STANDARD INSURANCE CO ins	164.27
TRISTAR BENEFIT ADMIN ins	769.36
VISION SERVICE PLAN ins	328.52
STUART C. IRBY CO sfty	277.57
AMAZON CAPITAL SERVICES supl	368.72
WELLMARK BCBS ins	14,712.18
FLETCHER-REINHARDT COMPANY ohd/ugrd/inv	17,143.14
IOWA ONE CALL locsvc	63.90
STOREY KENWORTH MATT PARROTT supl	183.50
TERRY DURIN COMPANY ugrd	80.25
WAGEWORKS flex	197.15
WPPI ENERGY pwr	561,700.28
TRISTAR BENEFIT ADMIN ins	316.64
FICA/FWT EFT--ACH fwt	8,318.98
TREASURER, STATE OF IOWA swt	2,676.24
IPERS ipers	11,166.10
TAS COMMUNICATIONS e911	247.09
ROBERT MARK TECHNOLOGIES agrmt	1,680.00
RESERVE ACCOUNT usps	800.00
PAYROLL lbr	47,502.80
	964,891.68