

List of Bills for

Independence Light Power

Board Meeting August 22, 2024

Receipts for the month of JULY

A/R Customer	740,007.33
Utility Deposits	4,020.00
Misc	15,957.53
Subsidiary	8,750.00
LEEF Program	4,258.09
City Billing	72,552.20
Pole Rental	29,768.67
Scrap	300.00
Vendor	Amount
UNITED STATES POST OFFICE admin	320.00
BUCHANAN COUNTY AUDITOR rfnd	72.34
CITY OF INDEPENDENCE pilot	13,000.00
COLE'S ACE HARDWARE maint	448.64
CONSOLIDATED ENERGY fuel	640.33
FAREWAY STORES, INC supl	163.67
PATRICIA/DONALD GREENLEY rfnd	34.43
HAWKEYE ALARM & SIGNAL COMPANY svcs	321.00
TAMMY HOFFMAN rfnd	76.48
INDEPENDENCE LIGHT & POWER util	1,104.75
JOHN DEERE FINANCIAL maint	180.80
TIMOTHY JOHNSON rfnd	14.56
RYAN MELVIN rfnd	11.16
PENNY MIDTHUN rfnd	109.24
NAPA AUTO PARTS veh	10.68
ROSALIE NIELSEN rfnd	17.88
PDCM INSURANCE sfty trng	300.00
PETTY CASH misc	10.56
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	258.50
ROBERTS & EDDY, P.C. legal	75.00
ROTARY CLUB OF INDEPENDENCE dues/admin	76.00
T&R ELECTRIC INC xfmr	1,295.00
VERN'S TRUE VALUE supl	16.64
RUTH HAHN WHEETLEY rfnd	37.32
AFLAC prded	96.53
OPERATION THRESHOLD prjtsr	935.67
SUPERIOR WELDING SUPPLY CO maint	96.30
VISA CARD SERVICES admin/trng/mktg/sftwlc	2,589.12
TRISTAR BENEFIT ADMIN admin	160.00
BANKIOWA fundxfr	45,000.00
COLONIAL INSURANCE prded	816.56
INDEPENDENCE TELECOMMUNICATION lbr	3,841.82
OELWEIN PUBLISHING CO publ	148.68
PACIFIC LIFE prded	1,180.00
KEVIN SIDLES reimb	88.71
UNITED STATES TREASURY admin	114.00
YOUNG PLUMBING & HEATING CO agrmt	502.50
BANKIOWA achxfer	176,588.27
INDEP LIGHT & POWER leef	4,258.09
TRISTAR BENEFIT ADMIN ins	566.65
KONICA MINOLTA BUSINESS SOLUTIONS maint	61.96
WASTE MANAGEMENT svcs	223.76
PAYMENT SERVICE NETWORK, INC custsv	2,576.95
PAYMENT SERVICE NETWORK, INC custsv	99.88
MIDAMERICAN ENERGY util	15.52
MIDAMERICAN ENERGY util	42.74
FICA/FWT EFT--ACH fwt	8,180.72
TRISTAR BENEFIT ADMIN ins	584.98
INFOSEND, INC custsv	2,869.02
AMAZON CAPITAL SERVICES maint	533.36
PITNEY BOWES maint	165.54
WELLMARK BCBS ins	1,014.80
SALES TAX --ACH tax	12,518.37
WELLMARK BCBS ins	14,712.18
FLETCHER-REINHARDT COMPANY ohd/proj/inv	5,301.85
HAWKEYE FIRE & SAFETY CO sfty	59.92
IOWA ONE CALL emails	59.40
SCHWEITZER ENGINEERING LABORATORIES proj	12,494.73
TAS COMMUNICATIONS e911	99.63
WAGEWORKS flex	482.90
WPPI ENERGY pwr	569,162.21
STANDARD INSURANCE CO ins	164.27
VISION SERVICE PLAN ins	328.52
FICA/FWT EFT--ACH fwt	8,348.63
IPERS ipers	10,972.06
TREASURER, STATE OF IOWA swt	2,610.42
IA DEPT OF REVENUE tax	4.19
IOWA UTILITIES COMMISSION assess	29.50
STUART C. IRBY CO sfty	113.30
ALTEC INDUSTRIES, INC. supl	7,006.64
BAKER TILLY US LLP audit	1,306.50
FLETCHER-REINHARDT COMPANY ohd/inv	1,903.54
IOWA ONE CALL emails	42.30
WAGEWORKS flex	260.00
TRISTAR BENEFIT ADMIN ins	1,461.67
RESERVE ACCOUNT usps	800.00
PAYROLL lbr	46,668.64
	968,858.48