

List of Bills for
Independence Light Power
Board Meeting December 19, 2024

Receipts for the month of NOVEMBER	
A/R Customer	584,252.46
Utility Deposits	1,533.00
Misc	16,286.01
Subsidiary	8,750.00
LEEF Program	4,258.09
Scrap	3,801.40
Vendor	Amount
TERESA BRIGGS eebnft	100.00
CITY OF INDEPENDENCE pilot	13,000.00
COLE'S ACE HARDWARE suppl/sfty/ugrd	192.00
CONSOLIDATED ENERGY fuel	930.53
FAREWAY STORES, INC suppl	176.42
IOWA UTILITIES COMMISSION assess	3,556.00
JOHN DEERE FINANCIAL suppl/veh	121.28
JOHNSON PLBG, HTG & AC htrs	3,000.00
NAPA AUTO PARTS suppl/veh/ugrd	542.93
PETTY CASH misc	1.46
SIGNS & MORE uniform	262.49
VERN'S TRUE VALUE ugrd	20.32
MABLE BANTZ rfnd	14.32
INDEPENDENCE LIGHT & POWER rfnd	1,121.25
IBRAHIM MATAR rfnd	117.18
DIAN NICHOLS rfnd	111.09
OELWEIN PUBLISHING CO publ	177.00
OLIVIA/JACK PETERSON/KLEIN rfnd	4.29
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	258.50
CHARLES/SUSAN SIMMS rfnd	19.98
JOYCE STICKFORT rfnd	19.58
HANNAH VANHYFTE rfnd	77.89
HAWKEYE ALARM & SIGNAL COMPANY maint	203.30
SUE JOHNSON reimb	235.84
OELWEIN PUBLISHING CO publ	93.81
PDCM INSURANCE sftytrng	300.00
RJS MOTORSPORTS & WELDING proj	42.80
STAR EQUIPMENT, LTD maint	171.00
STERICYCLE, INC suppl	1,304.00
TRISTAR BENEFIT ADMIN admin	80.00
VISA CARD SERVICES trng/admin	2,274.62
AFLAC prded	96.53
BANKIOWA fundxfr	45,000.00
BUCHANAN MASONRY INC maint	975.00
COLONIAL INSURANCE prded	816.56
MELISSA HEARN eebnft	89.34
INDEPENDENCE TELECOMMUNICATION lbr	3,507.75
SUE JOHNSON eebnft	113.89
PACIFIC LIFE prded	1,180.00
ANGELA QUINN eebnft	151.84
ROBERTS & EDDY, P.C. legal	150.00
ASHLEY WIELAND eebnft	108.95
BANKIOWA achxfer	187,528.37
INDEP LIGHT & POWER leef	4,258.09
MIDAMERICAN ENERGY fuel	38.77
MIDAMERICAN ENERGY fuel	33.00
KONICA MINOLTA BUSINESS SOLUTIONS maint	80.64
TRISTAR BENEFIT ADMIN ins	1,144.54
PAYMENT SERVICE NETWORK, INC custsv	3,183.68
PAYMENT SERVICE NETWORK, INC custsv	64.15
WASTE MANAGEMENT svc	232.17
FICA/FWT EFT--ACH fwt	8,299.82
ELECTRICAL ENGINEERING & EQUIP suppl	310.65
SALES TAX --ACH tax	9,691.70
WELLMARK BCBS ins	1,014.80
TRISTAR BENEFIT ADMIN ins	1,567.07
STANDARD INSURANCE CO ins	164.27
INFOSEND, INC custsv	2,615.19
STUART C. IRBY CO sfty	465.80
VISION SERVICE PLAN ins	328.52
AMAZON CAPITAL SERVICES suppl	42.25
WELLMARK BCBS ins	14,712.18
ALTEC INDUSTRIES, INC. suppl	206.06
FLETCHER-REINHARDT COMPANY proj/ugrd	566.57
SOVOS COMPLIANCE LLC admin	130.57
TAS COMMUNICATIONS e911	307.81
WAGEWORKS flex	142.78
WPPI ENERGY pwr	422,045.67
TRISTAR BENEFIT ADMIN ins	831.87
FICA/FWT EFT--ACH fwt	8,563.41
TREASURER, STATE OF IOWA swt	2,675.01
IPERS ipers	11,167.51
IOWA ONE CALL emails	53.55
LIFE TIME FENCE CO INC proj	14,870.00
PAYROLL lbr	47,529.47
	825,585.68