

List of Bills for

Independence Light Power

Board Meeting October 24, 2024

Receipts for the month of SEPTEMBER

A/R Customer	858,494.41
Utility Deposits	4,154.00
Misc	15,825.29
Subsidiary	8,750.00
LEEF Program	4,258.09
Vendor	Amount
CITY OF INDEPENDENCE pilot	13,000.00
COLE'S ACE HARDWARE supl/proj	349.10
CY & CHARLEY'S FIRESTONE INC. veh	1,425.24
DUNLAP MOTORS, INC veh	56.66
EDM INTERNATIONAL INC distphstrkr	290.00
FAREWAY STORES, INC supl	272.42
DAVID GISSEL eebnft	182.50
LIFE TIME FENCE CO INC proj	31,155.00
NAPA AUTO PARTS veh	297.70
OELWEIN PUBLISHING CO mktg	372.50
PACIFIC LIFE prded	1,770.00
PETTY CASH misc	9.09
S & K COLLECTIBLES shpg	43.34
SPAHN AND ROSE ohd	30.37
VERN'S TRUE VALUE supl	75.90
MARY BUTLER rfnd	95.88
ARTURO GARCIA rfnd	15.85
MARY GLOV/K rfnd	59.89
KYLE HOLT rfnd	10.76
MICHELE JACOBSEN rfnd	10.24
DIANE/KATHY MESCALL/MORGAN rfnd	52.11
MURPHY TOWER SERVICE LLC proj	5,530.00
PDCM INSURANCE sftytrng	300.00
ADAM/AMY SHAFFER/REILLY rfnd	71.01
SNC INVESTMENTS LLC rfnd	66.31
JODI UTHOFF rfnd	106.64
JAN VONLEHMEN rfnd	8.12
AFLAC prded	96.53
AMERICAN TEST CENTER, INC veh	2,354.00
ERIC BAILY cellreimb	54.00
TERESA BRIGGS eebnft	111.54
BRUENING ROCK PRODUCTS, INC proj/ohd	1,006.14
BUCH. CO. HEALTH CENTER eescrn	73.02
RYAN CHRISTIANSON cellreimb	54.00
COLONIAL INSURANCE prded	816.56
CONSOLIDATED ENERGY fuel	335.65
DAVID GISSEL cellreimb	54.00
INDEPENDENCE LIGHT & POWER util	1,106.35
INDEPENDENCE TELECOMMUNICATION lbr	3,507.76
JOHN DEERE FINANCIAL proj/maint	249.62
MANATT'S INC. proj	9,163.97
OELWEIN PUBLISHING CO publ	153.40
CRAIG PRICE cellreimb	54.00
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	258.50
MICHAEL SCHMITZ cellreimb	54.00
KEVIN SIDLES cellreimb	67.50
STAR EQUIPMENT, LTD proj	238.84
SUPERIOR WELDING SUPPLY CO maint	241.60
TRISTAR BENEFIT ADMIN admin	80.00
TIM TUDOR cellreimb	54.00
VISA CARD SERVICES admin	213.14
SARA WILSON cellreimb	27.00
YOUNG PLUMBING & HEATING CO supl	31.13
BANKIOWA fundxfr	45,000.00
MANATT'S INC. proj	3,161.01
KEVIN SIDLES reimb	238.52
SIGNS & MORE mktg	58.87
SPAHN AND ROSE proj/commbnft	3,247.16
SARA WILSON eebnft	113.25
PACIFIC LIFE prded	1,180.00
INDEP LIGHT & POWER leef	4,258.09
BANKIOWA achxfr	176,974.50
INDEPENDENCE LIGHT & POWER commbnft/mktg	1,985.00
TRISTAR BENEFIT ADMIN ins	206.95
TREASURER, STATE OF IOWA swt	3,980.88
IPERS ipers	16,448.67
PAYMENT SERVICE NETWORK, INC custsv	3,009.95
PAYMENT SERVICE NETWORK, INC custsv	80.48
MIDAMERICAN ENERGY util	39.60
MIDAMERICAN ENERGY util	45.55
KONICA MINOLTA BUSINESS SOLUTIONS maint	65.34
AMAZON CAPITAL SERVICES supl/proj	5,203.58
WASTE MANAGEMENT svcs	222.47
INFOSEND, INC custsv	2,852.42
STUART C. IRBY CO sfty	121.97
BAKER TILLY US LLP audit	2,761.00
IOWA ONE CALL emails	58.50
STOREY KENWORTH MATT PARROTT supl	11.07
TAS COMMUNICATIONS e911	183.19
WELLMARK BCBS ins	1,014.80
TRISTAR BENEFIT ADMIN ins	3,003.22
FICA/FWT EFT--ACH fwt	8,215.55
SALES TAX --ACH tax	14,291.41
STANDARD INSURANCE CO ins	164.27
VISION SERVICE PLAN ins	328.52
WELLMARK BCBS ins	14,712.18
TRISTAR BENEFIT ADMIN ins	591.73
STUART C. IRBY CO sfty	107.85
PITNEY BOWES maint	627.33
IOWA ONE CALL emails	41.85
STOREY KENWORTH MATT PARROTT supl	187.90
TAS COMMUNICATIONS e911	212.13
TERRY DURIN COMPANY inv	13,599.57
WAGEWORKS flex	480.80
WPPI ENERGY pwr	682,185.81
TRISTAR BENEFIT ADMIN ins	1,170.28
FICA/FWT EFT--ACH fwt	8,476.53
TREASURER, STATE OF IOWA swt	2,630.35
IPERS ipers	11,033.85
PAYROLL lbr	46,884.07
	1,157,580.90