

List of Bills for
Independence Light Power
Board Meeting September 25, 2024

Receipts for the month of AUGUST	
A/R Customer	802,087.60
Utility Deposits	7,588.00
Misc	15,416.49
Subsidiary	8,750.00
LEEF Program	4,258.09
Pole Rental	9,368.82
Scrap	558.90
Vendor	Amount
BANKERS ADVERTISING COMPANY mktg	792.10
CEDAR FALLS UTILITIES proj	1,345.71
CITY OF INDEPENDENCE pilot	13,000.00
COLE'S ACE HARDWARE ugrd/oh	191.58
FAREWAY STORES, INC supl	203.11
OELWEIN PUBLISHING CO publ/mktg	367.70
PDCM INSURANCE sftytrng	300.00
PETTY CASH misc	6.52
PRINT EXPRESS mktg	269.64
ROBERTS & EDDY, P.C. legal	150.00
RYDELL OF INDEPENDENCE veh	1,809.81
S & K COLLECTIBLES shpg	45.22
SPAHN AND ROSE ohd	47.50
SUPERIOR WELDING SUPPLY CO maint	241.60
KATELYN TRIMBLE schshp	1,000.00
MARNIE BARNETT rfnd	39.97
BUCHANAN CO FARM BUREAU rfnd	34.26
CINDI DRAFAHL rfnd	20.35
JENNIFER GONZALEZ rfnd	2.00
GRAND VENTURES LLC rfnd	450.00
EMILY GREGAN rfnd	66.45
TERESA DIANE HALL rfnd	10.69
BOBBI HICKMAN rfnd	13.85
MILES/MADONNA LEONARD rfnd	8.72
VIVIAN MORRIS rfnd	9.25
SHARON/KELLY NAYLOR rfnd	455.05
JENNIFER THOMAS rfnd	105.85
ANTHONY TIRADO rfnd	64.74
TREASURES THEN AND NOW rfnd	821.71
PAUL UPMEYER rfnd	6.70
AFLAC prded	96.53
BANKERS ADVERTISING COMPANY mktg	288.39
BRUENING ROCK PRODUCTS, INC proj	553.74
C.J. COOPER & ASSOCIATES, INC eescrn	40.00
COLONIAL INSURANCE prded	816.56
CONSOLIDATED ENERGY fuel	809.97
CARTER HOMAN schshp	500.00
INDEPENDENCE LIGHT & POWER util	1,101.29
JOHN DEERE FINANCIAL maint/veh	475.77
PRINT EXPRESS custsv	647.00
PROFESSIONAL COMPUTER SOLUTIONS LLC mair	258.50
KEVIN SIDLES reimb	115.64
SIGNS & MORE uniform	27.28
SPAHN AND ROSE maint	24.59
T&R ELECTRIC INC xfrmr	1,604.41
TRISTAR BENEFIT ADMIN admin	80.00
VISA CARD SERVICES admin	1,317.30
BANKIOWA fundxfr	45,000.00
INDEP LIGHT & POWER leef	4,258.09
INDEPENDENCE TELECOMMUNICATION lbr	3,674.80
CRAIG PRICE eebnft	121.33
BANKIOWA achxfer	179,582.71
TRISTAR BENEFIT ADMIN ins	360.30
KONICA MINOLTA BUSINESS SOLUTIONS maint	55.82
PAYMENT SERVICE NETWORK, INC custsv	2,887.03
PAYMENT SERVICE NETWORK, INC custsv	74.85
MIDAMERICAN ENERGY util	22.44
MIDAMERICAN ENERGY util	45.41
FICA/FWT EFT--ACH fwt	8,263.99
WASTE MANAGEMENT svcs	223.92
INFOSEND, INC custsv	2,711.67
AMAZON CAPITAL SERVICES supl	242.42
ALTEC INDUSTRIES, INC. veh	139.37
SHERMCO INDUSTRIES proj	2,092.50
STOREY KENWORTH MATT PARROTT sfty/supl	246.73
TAS COMMUNICATIONS e911	119.13
WESCO DISTRIBUTION, INC ugrd	500.30
TRISTAR BENEFIT ADMIN ins	501.93
WELLMARK BCBS ins	1,014.80
SALES TAX --ACH tax	13,090.92
TRISTAR BENEFIT ADMIN ins	59.40
WELLMARK BCBS ins	14,712.18
FICA/FWT EFT--ACH fwt	8,261.91
STANDARD INSURANCE CO ins	164.27
VISION SERVICE PLAN ins	328.52
AMAZON CAPITAL SERVICES proj	607.96
FLETCHER-REINHARDT COMPANY ugrd/inv	1,309.68
SHERMCO INDUSTRIES proj	3,286.50
STOREY KENWORTH MATT PARROTT supl	182.93
WAGEWORKS flex	1,044.09
WPPI ENERGY pwr	622,085.86
RESERVE ACCOUNT usps	800.00
FICA/FWT EFT--ACH fwt	8,637.39
PAYROLL lbr	70,946.30
	1,028,294.50