

List of Bills for
Independence Light Power
Board Meeting August 25, 2022

Receipts for the month of July	
A/R Customer	789,677.52
Utility Deposits	5,777.00
Misc	4,459.44
Project Share	176.87
LEEF Program	560.47
LED St Lt	2,972.62
City Billing	67,045.00
Vendor	Amount
WANDA RAE DUGGAN hsekgp	150.00
CONNIE PRICE hsekgp	100.00
BUCHANAN CO SHERIFFS OFFICE mktg	50.00
CONSOLIDATED ENERGY - N10064 fuel	1,774.73
DOLLARS FOR SCHOLARS mktg	25.00
DUNLAP MOTORS, INC veh	927.14
HARDWARE HANK supl/veh	473.93
HAWKEYE ALARM & SIGNAL COMPANY svcs	321.00
INDEPENDENCE LIGHT & POWER util	1,119.83
JOHN DEERE FINANCIAL supl/ohd	166.16
JOHNSON PLBG, HTG & AC maint	513.60
KONICA MINOLTA BUSINESS SOLUTIONS maint	86.74
NAPA AUTO PARTS supl	33.15
PDCM INSURANCE ins	200.00
PETTY CASH misc	17.47
ROBERTS & EDDY, P.C. legal	10,395.00
ROTARY CLUB OF INDEPENDENCE dues	69.50
S & K COLLECTIBLES shpg	50.69
THE NEWS mktg	183.00
TRUCK CENTER COMPANIES veh	356.50
VERN'S TRUE VALUE supl	164.61
RICK WENDLING MEMORIAL mktg	50.00
OELWEIN PUBLISHING CO mktg	233.63
FAREWAY STORES, INC supl	82.69
A-LINE STRIPING & SWEEPING maint	507.50
B & B FARM STORE INC ohd	105.40
BRUENING ROCK PRODUCTS, INC ohd	261.77
CITY OF INDEPENDENCE pilot	13,000.00
HARDWARE HANK maint	5.87
KSM YOGA SCHOOL misc	57.95
MIDWEST MUNICIPAL TRANSMISSION dues	1,131.50
PDCM INSURANCE sfty trng	300.00
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	2,526.25
RESCO xfrmr	6,901.50
SPAHN AND ROSE ohd	554.26
SUPERIOR WELDING SUPPLY CO maint	96.30
VISA CARD SERVICES admin/sfty	226.45
ERIC BAILY eebrft	181.89
BUCHANAN COUNTY AUDITOR e911	535.12
WANDA RAE DUGGAN hsekgp	150.00
OELWEIN PUBLISHING CO publ	148.00
CRAIG PRICE eebrft	144.44
S & K COLLECTIBLES shpg	51.62
SARA WILSON eebrft	300.00
YOUNG PLUMBING & HEATING CO agrmnt	442.00
CONNIE PRICE hsekgp	100.00
AFLAC prded	117.85
BANKIOWA fundxfr	41,250.00
COLONIAL INSURANCE prded	788.15
INDEPENDENCE TELECOMMUNICATION lbr	2,898.38
PACIFIC LIFE prded	480.00
BRIAN DALE misc	12.99
ANTHONY FOSS misc	61.26
BRODY GALVIN misc	153.15
THOMASINE GISSEL misc	50.40
CRAIG HUGHES misc	129.37
STEPHANIE VANRADEN misc	20.82
ARLENE WEILAND misc	4.33
BRUENING ROCK PRODUCTS, INC ohd	390.75
INDEP LIGHT & POWER leef	560.47
JOHNSON PLBG, HTG & AC proj	3,350.00
TRISTAR BENEFIT ADMIN admin	88.00
BANKIOWA achxfr	162,992.76
TRISTAR BENEFIT ADMIN ins	1,228.46
PAYMENT SERVICE NETWORK, INC custsv	101.39
PAYMENT SERVICE NETWORK, INC custsv	2,240.96
MIDAMERICAN ENERGY util	20.09
MIDAMERICAN ENERGY util	76.03
WASTE MANAGEMENT svcs	203.42
TRISTAR BENEFIT ADMIN ins	301.20
FICA/FWT EFT--ACH fwt	8,981.50
PITNEY BOWES maint	156.87
WELLMARK BCBS ins	940.40
TRISTAR BENEFIT ADMIN ins	243.55
STANDARD INSURANCE CO ins	170.38
VISION SERVICE PLAN ins	352.23
BAKER TILLY US LLP audit	3,750.00
FLETCHER-REINHARDT COMPANY inv/ohd	6,199.87
STOREY KENWORTH MATT PARROTT supl	494.03
WESCO DISTRIBUTION, INC proj/inv	10,839.56
WPPI ENERGY pwr	657,623.63
INFOSEND, INC custsv	2,203.53
STUART C. IRBY CO sfty	105.54
WELLMARK BCBS ins	15,149.11
TREASURER, STATE OF IOWA swt	3,135.64
FICA/FWT EFT--ACH fwt	9,515.96
TREASURER, STATE OF IOWA usetax	266.40
SALES TAX --ACH tax	8,121.45
IPERS ipers	11,392.72
RESERVE ACCOUNT usps	800.00
PAYROLL lbr	48,181.26
	1,051,416.05