

List of Bills for
Independence Light Power
Board Meeting September 28, 2023

Receipts for the month of August		
A/R Customer		864,715.20
Utility Deposits		2,697.00
Misc		13,510.49
Subsidiary		8,750.00
LEEF Program		3,674.76
Pole Rental		29,768.67
Vendor	Amount	
WANDA RAE DUGGAN hsekgp	\$	150.00
CONNIE PRICE hsekgp	\$	100.00
AFLAC prded	\$	96.53
TANIA ARELLANO rfnd	\$	24.40
BANKERS ADVERTISING COMPANY mktg	\$	430.33
LAURA BRADLEY rfnd	\$	49.40
DELORES BROKMAN rfnd	\$	41.34
BRUENING ROCK PRODUCTS, INC ohd	\$	1,170.36
BUCH. CO. HEALTH CENTER eescrm	\$	24.02
CITY OF INDEPENDENCE pilot	\$	13,000.00
CONSOLIDATED ENERGY fuel	\$	922.11
KAYLA CORNWELL rfnd	\$	181.09
WANDA RAE DUGGAN hsekgp	\$	150.00
SETH/KENDRA EASH/MILLER rfnd	\$	10.94
FAREWAY STORES, INC suppl	\$	190.32
FASTENAL COMPANY ohd	\$	187.99
JOSEPH GARRETT rfnd	\$	40.88
HAPCO POLE PRODUCTS inv	\$	4,080.00
HARDWARE HANK dmng/maint/mktg	\$	500.70
DENNIS HEATH rfnd	\$	23.31
NICOLE HELMRICHS rfnd	\$	81.93
JOHN DEERE FINANCIAL suppl/oh/veh	\$	92.66
JORDAN KIES rfnd	\$	126.22
HANNAH KOCH schshp	\$	500.00
KONICA MINOLTA BUSINESS SOLUTIONS maint	\$	86.18
NAPA AUTO PARTS suppl/veh	\$	44.15
OELWEIN PUBLISHING CO mktg/publ	\$	299.80
COREY/HANNAH OLIVER rfnd	\$	35.97
JANICE OLOUGHLIN rfnd	\$	33.29
PDCM INSURANCE sftytrng	\$	300.00
PETTY CASH misc	\$	4.38
CONNIE PRICE hsekgp	\$	100.00
PRINT EXPRESS custsvc	\$	449.40
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	\$	2,596.00
ROLAND/NANCY RAHAM/BUTVILLE rfnd	\$	48.56
ROBERTS & EDDY, P. C. legal	\$	201.00
JUDY/RAY SMITH rfnd	\$	228.10
JOSE ROMAN ISLAS SOTO rfnd	\$	43.87
SPAHN AND ROSE maint/supl/ohd	\$	61.05
KHANH QUANG TRAN rfnd	\$	3,451.12
VERN'S TRUE VALUE maint/supl	\$	31.81
VISA CARD SERVICES admin	\$	67.45
C.J. COOPER & ASSOCIATES, INC eescrm	\$	35.00
COLONIAL INSURANCE prded	\$	760.36
INDEPENDENCE LIGHT & POWER util	\$	1,105.63
PACIFIC LIFE prded	\$	680.00
TRISTAR BENEFIT ADMIN admin	\$	88.00
BANKIOWA achxdr	\$	168,938.92
BANKERS ADVERTISING COMPANY mktg	\$	117.37
BANKIOWA fundxfr	\$	41,250.00
EDM INTERNATIONAL INC distphstrkr	\$	290.00
INDEPENDENCE TELECOMMUNICATION lbr	\$	4,753.45
MADYSON RISTVEDT schshp	\$	1,000.00
S & K COLLECTIBLES shpg	\$	54.08
STAR EQUIPMENT, LTD maint	\$	238.53
INDEP LIGHT & POWER leef	\$	3,674.76
S & K COLLECTIBLES shpg	\$	54.07
IPERS ipers	\$	11,480.06
WELLMARK BCBS ins	\$	15,895.35
IOWA ONE CALL emails	\$	76.05
FLETCHER-REINHARDT COMPANY proj/oh/itu	\$	1,324.22
INFOSEND, INC cust svc	\$	2,784.18
WASTE MANAGEMENT svcs	\$	205.86
MIDAMERICAN ENERGY util	\$	14.24
MIDAMERICAN ENERGY util	\$	39.37
PAYMENT SERVICE NETWORK, INC cust svc	\$	51.02
PAYMENT SERVICE NETWORK, INC cust svc	\$	2,653.90
TRISTAR BENEFIT ADMIN ins	\$	3,196.06
FICA/FWT EFT--ACH fwt	\$	8,668.21
WAGEWORKS flex	\$	3,669.32
ELECTRICAL ENGINEERING & EQUIP maint	\$	137.55
TRISTAR BENEFIT ADMIN ins	\$	2,420.98
FICA/FWT EFT--ACH fwt	\$	8,751.76
SALES TAX --ACH tax	\$	15,854.62
TRISTAR BENEFIT ADMIN ins	\$	915.12
STANDARD INSURANCE CO ins	\$	182.52
VISION SERVICE PLAN ins	\$	351.73
WELLMARK BCBS ins	\$	968.80
WELLMARK BCBS ins	\$	15,895.35
TREASURER, STATE OF IOWA swt	\$	2,817.68
INFOSEND, INC cust svc	\$	2,365.41
FLETCHER-REINHARDT COMPANY inv/oh/proj	\$	3,173.20
STOREY KENWORTH MATT PARROTT maint/supl	\$	808.95
SHERMCO INDUSTRIES proj	\$	3,386.60
TAS COMMUNICATIONS e911	\$	304.15
WAGEWORKS flex	\$	986.83
WPPI ENERGY pwr	\$	721,325.89
TRISTAR BENEFIT ADMIN ins	\$	967.94
FLETCHER-REINHARDT COMPANY ohd/inv/proj	\$	4,419.19
STOREY KENWORTH MATT PARROTT suppl	\$	490.87
TAS COMMUNICATIONS e911	\$	254.75
TERRY DURIN COMPANY inv	\$	3,745.00
WAGEWORKS flex	\$	245.00
RESERVE ACCOUNT usps	\$	800.00
AMAZON CAPITAL SERVICES dmng	\$	49.15
PAYROLL lbr	\$	49,466.39
	\$	1,144,440.10