List of Bills for
Independence Light Power
Board Meeting December 21, 2023

Receipts for the month of November

A/R Customer	$	629,175.43
Utility Deposits	$	1,238.00
Misc	$	12,211.46
Subsidiary	$	8,750.00
LEEF Program	$	3,674.76
Project Share	$	25.00

Vendor		Amount
BENJAMIN HUPKE mktg	$	600.00
TERESA BRIGGS eebnft	$	100.00
CITY OF INDEPENDENCE pilot	$	13,000.00
CONSOLIDATED ENERGY fuel	$	938.54
FISCHER CRAWFORD rfnd	$	63.70
MICHELLE CRAWFORD rfnd	$	187.93
WANDA RAE DUGGAN hsekpg	$	600.00
FAREWAY STORES, INC supl	$	178.78
HARDWARE HANK maint	$	320.63
DON HEMSATH rfnd	$	64.72
IMMANUEL LUTHERAN CHURCH effic	$	120.00
INDEPENDENCE LIGHT & POWER util	$	1,107.15
IOWA UTILITIES BOARD assess	$	2,384.00
SUE JOHNSON reimb	$	292.63
NAPA AUTO PARTS veh	$	605.68
OELWEIN PUBLISHING CO publ	$	25.60
PDCM INSURANCE sfty trng	$	300.00
PETTY CASH misc	$	37.16
CONNIE PRICE hskpg	$	400.00
ANGELA QUINN reimb	$	44.31
ROBERTS & EDDY, P.C. legal	$	917.00
JOEL SAUSER rfnd	$	23.98
SIGNS & MORE uniform	$	112.86
CHARLES/SUSAN SIMMS rfnd	$	4.99
VERN'S TRUE VALUE ugrd	$	24.89
MARLA WESSNER rfnd	$	51.76
AFLAC prded	$	96.53
BANKIOWA fundxfr	$	41,250.00
BUCH. CO. HEALTH CENTER eescrn	$	24.02
C.J. COOPER & ASSOCIATES, INC eescrn/admin	$	85.00
COLONIAL INSURANCE prded	$	760.36
CONTEMPORARY ENERGY SOLUTIONS LLC effic	$	623.00
MELISSA HEARN reimb	$	238.38
INDEPENDENCE TELECOMMUNICATION labor	$	4,546.79
JOHN DEERE FINANCIAL xfrmr	$	16.05
OELWEIN PUBLISHING CO publ	$	159.52
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	$	2,324.00
KEVIN SIDLES reimb	$	74.36
SIGNS & MORE uniform	$	17.18
TRISTAR BENEFIT ADMIN admin	$	88.00
VISA CARD SERVICES admin/sw sup	$	649.25
CRESCENT ELECTRIC SUPPLY CO ugrd	$	118.38
SUE JOHNSON uniform	$	275.45
ROBERTS & EDDY, P.C. legal	$	110.00
T&R ELECTRIC INC xfmr repr	$	1,601.57
SARA WILSON uniform	$	167.11
INDEP LIGHT & POWER leef	$	3,674.76
BANKIOWA achxfr	$	158,436.63
PAYMENT SERVICE NETWORK, INC cust svc	$	70.11
PAYMENT SERVICE NETWORK, INC cust svc	$	2,561.62
MIDAMERICAN ENERGY fuel	$	14.65
MIDAMERICAN ENERGY fuel	$	42.59
STUART C. IRBY CO sfty supl	$	360.54
WASTE MANAGEMENT svcs	$	231.42
KONICA MINOLTA BUSINESS SOLUTIONS maint	$	105.53
BAKER TILLY US LLP audit	$	250.00
FLETCHER-REINHARDT COMPANY proj	$	4,442.01
IOWA ONE CALL emails	$	46.80
POWER LINE SUPPLY xfrmr	$	44,993.50
TAS COMMUNICATIONS e911	$	122.85
WAGEWORKS flex	$	330.00
WPPI ENERGY pwr	$	441,740.93
FICA/FWT EFT--ACH fwt	$	8,596.38
TRISTAR BENEFIT ADMIN ins	$	986.27
INFOSEND, INC cust svc	$	2,884.97
SALES TAX --ACH tax	$	10,418.61
WELLMARK BCBS ins	$	15,895.35
WELLMARK BCBS ins	$	968.80
STANDARD INSURANCE CO ins	$	182.52
STUART C. IRBY CO sfty	$	112.43
TRISTAR BENEFIT ADMIN ins	$	550.51
VISION SERVICE PLAN ins	$	351.73
WAGEWORKS flex	$	116.65
FICA/FWT EFT--ACH fwt	$	8,955.10
RESERVE ACCOUNT usps	$	800.00
TRISTAR BENEFIT ADMIN ins	$	1,434.58
PAYROLL lbr	$	49,539.59
	$	**834,948.69**