

List of Bills for
Independence Light Power
Board Meeting November 30, 2023

Receipts for the month of October		
A/R Customer	\$	792,482.20
Utility Deposits	\$	1,416.00
Misc	\$	14,595.79
Subsidiary	\$	8,750.00
LEEF Program	\$	3,674.76
Project Share	\$	305.00
Pole Rental	\$	9,368.82
Vendor	Amount	
MRS WILLIAM ALTHAUS rfnd	\$	115.60
WANDA RAE DUGGAN hsekpg	\$	150.00
CONNIE PRICE hsekpg	\$	100.00
A-TEC RECYCLING INC misc	\$	301.92
TERESA BRIGGS eebnft	\$	348.25
BUCHANAN CO ABSTRACT CO misc	\$	200.00
C.J. COOPER & ASSOCIATES, INC admin	\$	135.00
CITY OF INDEPENDENCE pilot	\$	13,000.00
CONSOLIDATED ENERGY fuel	\$	807.94
DUNLAP MOTORS, INC veh	\$	364.72
FAREWAY STORES, INC suppl	\$	288.28
HARDWARE HANK veh/maint/ugrd	\$	23.18
INDEPENDENCE LIGHT & POWER util	\$	1,115.14
INDEPENDENCE TELECOMMUNICATION maint	\$	275.74
JOHN DEERE FINANCIAL maint	\$	319.69
NAPA AUTO PARTS maint/veh	\$	27.76
OELWEIN PUBLISHING CO publ	\$	261.24
PDCM INSURANCE ins/sfty	\$	330.00
PETTY CASH misc	\$	18.86
PROFESSIONAL COMPUTER SOLUTIONS maint	\$	986.00
ROBERTS & EDDY, P.C. legal	\$	300.00
ROTARY CLUB OF INDEPENDENCE dues/admin	\$	71.50
SPAHN AND ROSE suppl	\$	38.31
VERN'S TRUE VALUE ugrd	\$	20.32
BRUENING ROCK PRODUCTS, INC substn	\$	156.43
RUSSELL COOK rfnd	\$	44.17
CRESCENT ELECTRIC SUPPLY CO ugrd	\$	155.02
DAN DELAGARDELLE rfnd	\$	18.39
SAMUEL/JAKOB FREYASON rfnd	\$	28.97
ZACH GLANZ rfnd	\$	4.33
MIKEY D'S RENTALS rfnd	\$	150.00
KRISTY MORRIS rfnd	\$	32.10
ZOEY MULFORD rfnd	\$	83.72
OFFICE TOWNE, INC suppl	\$	236.95
LESLIE POSTEL rfnd	\$	10.82
VICTORIA REINKOESTER rfnd	\$	45.10
JEN/DAN SWEENEY rfnd	\$	150.00
TREASURER, STATE OF IOWA misc	\$	1,002.60
VISA CARD SERVICES agrmt/admin/mktg	\$	1,995.40
AFLAC prded	\$	96.53
ERIC BAILY eebnft	\$	219.34
BANKIOWA fundxfr	\$	41,250.00
BEATON INC effc	\$	120.00
BUCH CO SENIOR CENTER effc	\$	256.00
COLONIAL INSURANCE prded	\$	760.36
WANDA RAE DUGGAN hsekpg	\$	150.00
INDEPENDENCE TELECOMMUNICATION lbr	\$	4,546.79
OELWEIN PUBLISHING CO publ	\$	162.76
PACIFIC LIFE prded	\$	780.00
CONNIE PRICE hsekpg	\$	100.00
ROBERTS & EDDY, P.C. legal	\$	200.00
S & K COLLECTIBLES shpg	\$	148.14
TRISTAR BENEFIT ADMIN admin	\$	88.00
YOUNG PLUMBING & HEATING CO agrmt	\$	472.00
BANKIOWA achxfer	\$	153,259.36
INDEP LIGHT & POWER leef	\$	3,674.76
TREASURER, STATE OF IOWA swt	\$	4,373.69
IPERS ipers	\$	17,454.81
PAYMENT SERVICE NETWORK, INC cust svc	\$	124.63
PAYMENT SERVICE NETWORK, INC cust svc	\$	2,800.77
MIDAMERICAN ENERGY util	\$	40.43
MIDAMERICAN ENERGY util	\$	13.87
TRISTAR BENEFIT ADMIN ins	\$	1,867.00
WASTE MANAGEMENT svcs	\$	210.39
KONICA MINOLTA BUSINESS SOLUTIONS maint	\$	12.00
KONICA MINOLTA BUSINESS SOLUTIONS maint	\$	63.79
INFOSEND, INC cust svc	\$	2,254.75
PITNEY BOWES maint	\$	165.54
TRISTAR BENEFIT ADMIN ins	\$	115.55
FICA/FWT EFT--ACH fwt	\$	8,740.38
WELLMARK BCBS ins	\$	968.80
STANDARD INSURANCE CO ins	\$	182.52
WELLMARK BCBS ins	\$	15,895.35
TRISTAR BENEFIT ADMIN ins	\$	381.30
VISION SERVICE PLAN ins	\$	351.73
IOWA ONE CALL emails	\$	45.90
SHERMCO INDUSTRIES proj	\$	5,658.00
STOREY KENWORTH MATT PARROTT suppl	\$	633.88
WAGEWORKS flex	\$	402.42
WPPI ENERGY pwr	\$	603,051.61
TREASURER, STATE OF IOWA usetax	\$	331.15
FICA/FWT EFT--ACH fwt	\$	8,696.51
TREASURER, STATE OF IOWA swt	\$	2,827.32
IPERS ipers	\$	11,524.70
RESERVE ACCOUNT usps	\$	800.00
SALES TAX --ACH tax	\$	13,716.59
PAYROLL lbr	\$	49,594.99
	\$	983,297.86