

List of Bills for
Independence Light Power
Board Meeting October 26, 2023

Receipts for the month of September	
A/R Customer	953,933.60
Utility Deposits	3,736.00
Misc	10,407.27
Subsidiary	8,750.00
LEEF Program	3,674.76
Project Share	100.00
Scrap	1,277.60
Vendor	Amount
WANDA RAE DUGGAN hsekpg	150.00
CONNIE PRICE hsekpg	100.00
ERIC BAILY cellreimb	54.00
SARA BRANDT rfnd	26.55
BUCH. CO. HEALTH CENTER eescrn	24.02
RYAN CHRISTIANSON cellreimb	54.00
CITY OF INDEPENDENCE pilot	13,000.00
CONSOLIDATED ENERGY fuel	1,141.10
CY & CHARLEY'S FIRESTONE INC. veh	108.07
FAREWAY STORES, INC suppl	248.85
DAVID GISSEL cellreimb	54.00
HARDWARE HANK suppl	11.75
RYAN HOLLE rfnd	80.97
INDEPENDENCE LIGHT & POWER util	1,110.30
SHARON JACOBS rfnd	12.55
JOHN DEERE FINANCIAL veh/maint	24.58
KONICA MINOLTA BUSINESS SOLUTIONS maint	74.32
LAUREN MILLER schshp	1,000.00
NAPA AUTO PARTS veh	115.96
OELWEIN PUBLISHING CO mktg/admin	319.75
PDCM INSURANCE sftyrmng	300.00
PETTY CASH misc	81.75
CRAIG PRICE cellreimb	54.00
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	2,596.00
NICOLE RAWSON rfnd	13.77
JAMES ROTH cellreimb	54.00
MICHAEL SCHMITZ cellreimb	54.00
KEVIN SIDLES cellreimb	67.50
JARED SNYDER rfnd	209.98
SUPERIOR WELDING SUPPLY CO maint	191.62
JEREMY TOWERS rfnd	17.41
TIM TUDOR cellreim	54.00
VERN'S TRUE VALUE suppl	33.45
VISA CARD SERVICES admin	1,533.36
CY & CHARLEY'S FIRESTONE INC. veh	31.03
WANDA RAE DUGGAN hsekpg	150.00
CONNIE PRICE hsekpg	100.00
T&R ELECTRIC INC xfrmr repair	5,519.21
AFLAC prded	96.53
BANKIOWA fundxfr	41,250.00
BRUENING ROCK PRODUCTS, INC ohd	2,533.24
RYAN CHRISTIANSON eebnft	240.70
COLONIAL INSURANCE prded	760.36
CRESCENT ELECTRIC SUPPLY CO suppl	33.82
CY & CHARLEY'S FIRESTONE INC. suppl	58.84
INDEPENDENCE TELECOMMUNICATION lbr	4,340.11
OELWEIN PUBLISHING CO publ	159.52
PRINT EXPRESS misc	61.49
ROBERTS & EDDY, P.C. legal	5,151.00
S & K COLLECTIBLES shpg	63.95
TRISTAR BENEFIT ADMIN admin	88.00
WANDA RAE DUGGAN hsekpg	150.00
INDEPENDENCE LIGHT & POWER cmmbnft	440.00
CONNIE PRICE hsekpg	100.00
INDEP LIGHT & POWER leef	3,674.76
BANKIOWA achxfer	166,324.41
PACIFIC LIFE prded	1,170.00
MIDAMERICAN ENERGY util	13.74
MIDAMERICAN ENERGY util	35.11
TRISTAR BENEFIT ADMIN ins	694.15
FICA/FWT EFT--ACH fwt	8,726.28
IPERS ipers	11,485.11
PAYMENT SERVICE NETWORK, INC cust svc	2,914.38
PAYMENT SERVICE NETWORK, INC cust svc	97.31
STUART C. IRBY CO sfty	113.52
WASTE MANAGEMENT svcs	209.28
RESERVE ACCOUNT usps	800.00
TRISTAR BENEFIT ADMIN ins	814.34
BAKER TILLY US LLP audit	2,000.00
IOWA ONE CALL emails	47.25
POWER LINE SUPPLY uniform	112.80
WPPI ENERGY pwr	732,237.98
WELLMARK BCBS ins	968.80
WELLMARK BCBS ins	15,895.35
FICA/FWT EFT--ACH fwt	8,823.10
STANDARD INSURANCE CO ins	182.52
TREASURER, STATE OF IOWA usetax	448.00
SALES TAX --ACH tax	16,547.60
VISION SERVICE PLAN ins	351.73
TRISTAR BENEFIT ADMIN ins	579.00
PITNEY BOWES suppl	53.94
PITNEY BOWES maint	860.25
FLETCHER-REINHARDT COMPANY sfty/supl	438.28
STOREY KENWORTH MATT PARROTT suppl	160.82
TAS COMMUNICATIONS e911	180.88
FICA/FWT EFT--ACH fwt	9,485.48
GRAINGER suppl	236.69
STUART C. IRBY CO sfty	113.73
INFOSEND, INC cust svc	2,868.57
PAYROLL lbr	75,958.30
\$	1,149,922.87