

List of Bills for
Independence Light Power
Board Meeting January 18, 2024

Receipts for the month of December		
A/R Customer	\$	555,526.09
Utility Deposits	\$	46,368.33
Misc	\$	10,431.98
Subsidiary	\$	8,750.00
LEEF Program	\$	4,258.09
Scrap	\$	392.40
Project Share	\$	35.00
Vendor	Amount	
ALANA SHANLEY mktg		122.40
INDEPENDENCE LIGHT & POWER mktg		150.00
CRAIG PRICE sfty/cellreimb		88.23
ERIC BAILY cellreimb		54.00
RYAN CHRISTIANSON cellreimb		54.00
DAVID GISSEL cellreimb		54.00
MICHAEL SCHMITZ cellreimb		54.00
TIM TUDOR cellreimb		54.00
KEVIN SIDLES cellreimb		67.50
ROBERTS & EDDY, P.C. legal		150.00
PDCM INSURANCE sftytrng		300.00
NAPA AUTO PARTS ugrd/veh		47.80
CITY OF INDEPENDENCE pilot		13,000.00
VERN'S TRUE VALUE veh		2.66
PROFESSIONAL COMPUTER SOLUTIONS LLC maint		493.00
FAREWAY STORES, INC supl		125.11
JOHN DEERE FINANCIAL supl		9.62
OELWEIN PUBLISHING CO publ		256.34
JAMES ROTH cellreimb		54.00
PRINT EXPRESS cust svc		234.20
DUNLAP MOTORS, INC veh		56.66
COLE'S ACE HARDWARE supl		45.99
PRIMUS MARKETING GROUP INC. meters		8,300.00
JOHNNY NZUZI rfnd		15.28
DANTE MORALES rfnd		21.73
TYLER FOLEY rfnd		30.70
AFLAC prded		96.53
VISA CARD SERVICES mktg/admin/supl		1,596.67
INDEPENDENCE LIGHT & POWER util		1,107.15
CONSOLIDATED ENERGY fuel		776.01
MICHELLE BURKE trustee		450.00
LANCE J FRICKE trustee		600.00
AMBER HUNT trustee		500.00
MIKE LENIUS trustee		550.00
GERALD STELTER trustee		450.00
COLE'S ACE HARDWARE ohd/xfrmr		59.45
FAREWAY STORES, INC supl		54.38
HAWKEYE ALARM & SIGNAL COMPANY svcs		321.00
NAPA AUTO PARTS maint		142.74
S & K COLLECTIBLES shpg		42.35
INDEPENDENCE TELECOMMUNICATION lbr		4,340.11
BANKIOWA fundxfr		41,250.00
ANGELA QUINN uniform		384.33
KEVIN SIDLES eebnft		100.00
ROBERTS & EDDY, P.C. legal		150.00
COLONIAL INSURANCE prded		760.36
OELWEIN PUBLISHING CO publ		172.16
PACIFIC LIFE prded		1,560.00
INDEP LIGHT & POWER leef		4,258.09
BANKIOWA achxfr		161,303.28
TRISTAR BENEFIT ADMIN admin		88.00
ASHLEY WIELAND uniform		119.95
FICA/FWT EFT--ACH fwt		8,770.57
CROSSROADS MOBILE MAINTENANCE veh		1,097.46
IOWA ONE CALL locsvc		38.25
SHERMCO INDUSTRIES proj		24,048.25
TAS COMMUNICATIONS e911		143.82
WASTE MANAGEMENT svc		381.41
KONICA MINOLTA BUSINESS SOLUTIONS maint		12.00
KONICA MINOLTA BUSINESS SOLUTIONS maint		43.25
RESERVE ACCOUNT usps		800.00
WELLMARK BCBS ins		15,895.35
INFOSEND, INC cust svc		2,436.59
POWER LINE SUPPLY uniform		130.68
FLETCHER-REINHARDT COMPANY proj/ugrd/inv		3,153.18

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MIDAMERICAN ENERGY fuel	68.43
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TREASURER, STATE OF IOWA swt	2,829.03
WPPI ENERGY pwr	403,501.30
IPERS ipers	11,534.13
PAYMENT SERVICE NETWORK, INC cust svc	635.59
PAYMENT SERVICE NETWORK, INC cust svc	47.82
SALES TAX --ACH tax	9,545.22
TREASURER, STATE OF IOWA usetax	593.40
IPERS ipers	11,577.71
FICA/FWT EFT--ACH fwt	8,829.87
PITNEY BOWES maint	627.33
TREASURER, STATE OF IOWA swt	2,845.26
WELLMARK BCBS ins	1,014.80
VISION SERVICE PLAN ins	351.73
STANDARD INSURANCE CO ins	182.52
STOREY KENWORTH MATT PARROTT supl/sfty	460.02
SHERMCO INDUSTRIES proj	7,544.00
FLETCHER-REINHARDT COMPANY maint	963.00
TRISTAR BENEFIT ADMIN ins	699.25
TRISTAR BENEFIT ADMIN ins	4,584.83
TRISTAR BENEFIT ADMIN ins	1,146.52
PAYROLL lbr	49,755.36
\$	821,412.41