

List of Bills for

Independence Telecommunications

Board Meeting August 25, 2022

Receipts for the month of July	
Cable:	139,670.52
Internet:	158,120.07
Telephone:	37,206.57
Access Revenue	2,366.38
Md Transport	8,594.48
Prepaid Receipts	2,083.00
Misc	7,840.12
Vendor	Amount
CONSOLIDATED ENERGY - N10064 fuel	1,579.88
FAREWAY wrkequip	12.25
HARDWARE HANK wrkequip	134.75
INDEPENDENCE LIGHT & POWER util	3,945.74
JOHN DEERE FINANCIAL - NORBY'S wrkequip	201.03
NAPA AUTO PARTS veh/wrkequip	166.03
OELWEIN PUBLISHING COMPANY mktg	233.62
ROBERTS & EDDY, P.C. legal	3,850.00
ROTARY CLUB OF INDEPENDENCE dues/admin	69.50
SHOWTIME NETWORKS INC prgm	268.92
THE NEWS mktg	183.00
BUCHANAN CO SHERIFFS OFFICE mktg	50.00
DOLLARS FOR SCHOLARS mktg	25.00
RICK WENDLING MEMORIAL mktg	50.00
AUREON NETWORK SERVICES svcs	12,173.79
CY & CHARLEY'S FIRESTONE veh	31.03
RYAN DECKER eebnft	256.74
EAST CENTRAL IA RURAL ELEC. COOP util	51.75
LUMEN aka CENTURY LINK tel	79.99
PDCM INSURANCE sfy trng	250.00
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	45.00
AFLAC prded	125.64
BANKIOWA fundxfer	50,000.00
COLONIAL LIFE prded	152.87
INDEPENDENCE LIGHT & POWER rent/lbr	3,762.42
ALLIANT ENERGY util	135.78
OELWEIN PUBLISHING COMPANY publ	139.00
TRISTAR BENEFIT ADMIN admin	64.00
MIDAMERICAN ENERGY COMPANY util	31.29
MIDAMERICAN ENERGY COMPANY util	32.51
WASTE MANAGEMENT OF INDEPENDENCE svcs	203.42
TRISTAR BENEFIT ADMIN ins	125.00
NATIONAL CABLE TV COOP wrkequip	742.53
FICA/FWT EFT-ACH fwt	5,283.30
UNITED STATES TREASURY fet	279.08
NATIONAL CABLE TELEVISION COOP prgm	115,214.54
TRISTAR BENEFIT ADMIN ins	125.00
COMCAST SPORTSNET CHICAGO prgm	5,558.64
INTERSTATE TRS FUND assess	345.38
STANDARD INSURANCE CO ins	127.76
VISION SERVICE PLAN ins	231.68
ANPI, LLC prgm	130.02
ARIN agrmt	1,000.00
BAKER TILLY VIRCHOW KRAUSE. LLP audit	1,750.00
BANDWIDTH, INC e911	2,258.72
BIG 10 NETWORK prgm	3,552.81
CONSORTIA CONSULTING consult	975.00
EVOLUTION DIGITAL, LLC prgm	174.85
GOLDFIELD TELECOM LC proj	15,157.77
HURRICANE ELECTRIC INTERNET SERVICES trnsprtsvcs	2,856.00
CENTURY LINK tel	530.67
MID AMERICA COMPUTER CORP svcs	3,281.85
MLB NETWORK prgm	839.04
NEXSTAR BROADCASTING GROUP prgm	545.68
NEONOVA NETWORK SERVICES email/secrit svcs	1,449.70
POP MEDIA NETWORKS pgrm	296.31
ROVI GUIDES, INC pgrm	1,023.34
SINCLAIR TV GROUP, INC pgrm	1,426.45
TERRY DURIN COMPANY proj/inv	3,550.26
WISCONSIN INDEPENDENT NETWORK trnsprtsvcs	8,500.00
WINDSTREAM COMMUNICATIONS access	647.04
ZCORUM svcs	1,484.37
GRAYBAR wrkequip/proj	14,048.01
WELLMARK BCBS ins	9,368.66
VERIZON WIRELESS cell	296.04
TELEDYNAMICS wrkequip	96.80
NATIONAL CABLE TV COOP wrkequip/inv	1,309.17
TREASURER, STATE OF IOWA swt	2,011.51
FICA/FWT EFT-ACH fwt	5,433.20
READLYN TELEPHONE COMPANY svcs	99.73
SALES TAX--ACH tax	8,878.06
IOWA WORKFORCE DEVELOPMENT suta	133.85
USE TAX-IOWA TREASURER usetax	274.28
IPERS ipers	7,052.34
PAYROLL lbr	31,186.97
	337,956.36