

List of Bills for
Independence Telecommunications
Board Meeting March 28, 2024

Receipts for the month of FEBRUARY	
Cable:	131,562.78
Internet:	178,641.87
Telephone:	33,913.12
Access Revenue	991.77
Prepaid Receipts	394.60
Misc	8,947.39
Vendor	Amount
ADAMS CABLE EQUIPMENT wrkequip	387.91
AUREON NETWORK SERVICES svcs	8,772.00
CALIX INC agrmt	2,722.23
COLE'S ACE HARDWARE wrkequip	59.90
CORNERSTONE GROUP mktg	4,536.00
CRITICAL FACILITIES TECHNOLOGY LLC agrmt	5,204.00
INDEPENDENCE LIGHT & POWER util	3,433.97
JOHN DEERE FINANCIAL - NORBY'S wrkequip	12.37
NAPA AUTO PARTS maint	2.88
OELWEIN PUBLISHING COMPANY publ	178.10
OFFICE TOWNE, INC supl	776.37
PDCM INSURANCE sfty trng	250.00
PROFESSIONAL COMPUTER SOLUTIONS LLC mair	258.50
JOEL REED reimb	310.37
ROBERTS & EDDY, P.C. legal	341.00
SHOWTIME NETWORKS INC pgrm	171.82
SIRIUS COMPUTER SOLUTIONS INC agrmt	22,719.33
VISA CARD SERVICES maint/trng/admin	525.03
AFLAC prded	125.64
ALLIANT ENERGY util	105.25
ALLIANT ENERGY polernt	346.00
BANKIOWA fundxfer	39,886.00
BUCHANAN COUNTY AUDITOR e911	1,741.67
CALIX INC agrmt	561.75
COLONIAL LIFE prded	152.87
COMSONICS wrkequip	270.22
EAST CENTRAL IA RURAL ELEC. COOP util	51.75
INDEPENDENCE LIGHT & POWER lbr/rent/loan	23,291.48
PACIFIC LIFE prded	800.00
SPAHN & ROSE LUMBER CO veh	757.43
TRISTAR BENEFIT ADMIN admin	48.00
CONSOLIDATED ENERGY fuel	838.82
MIDAMERICAN ENERGY COMPANY util	272.48
MIDAMERICAN ENERGY COMPANY util	616.51
WASTE MANAGEMENT OF INDEPENDENCE svc	228.52
TRISTAR BENEFIT ADMIN ins	50.00
FICA/FWT EFT-ACH fwt	5,613.43
SOUTH FRONT NETWORKS LLC trnsprtsvc	107.00
TRISTAR BENEFIT ADMIN ins	6,053.86
NBC SPORTS CHICAGO pgrm	5,180.76
NATIONAL CABLE TELEVISION COOP pgrm	105,744.93
VERIZON WIRELESS cell	296.16
ANPI, LLC svc	810.27
BANDWIDTH, INC e911	2,027.44
BIG 10 NETWORK pgrm	2,999.97
EVOLUTION DIGITAL, LLC pgrm	123.30
HURRICANE ELECTRIC INTERNET SERVICES trnsf	2,756.00
MID AMERICA COMPUTER CORP svc	3,534.81
NEONOVA NETWORK SERVICES email/secrit svc	1,335.81
NEXSTAR BROADCASTING GROUP pgrm	513.63
POP MEDIA NETWORKS pgrm	288.30
ROVI GUIDES, INC pgrm	917.64
SINCLAIR TV GROUP, INC pgrm	1,842.40
STOREY KENWORTHY MATT PARROTT supl	129.09
TERRY DURIN COMPANY proj	1,348.20
WAGEWORKS flex	293.43
WELLMARK BCBS admin	118.80
ZCORUM agrmt	1,452.00
INTERSTATE TRS FUND assess	577.51
WELLMARK BCBS ins	6,779.24
FICA/FWT EFT-ACH fwt	5,558.64
TRISTAR BENEFIT ADMIN ins	849.60
STANDARD INSURANCE CO ins	127.76
SALES TAX--ACH tax	8,609.70
UNITED STATES TREASURY fet	241.31
VISION SERVICE PLAN ins	178.33
TREASURER, STATE OF IOWA swt	1,888.83
IPERS ipers	7,517.28
UNIVERSAL SERVICE ADMIN CO usac	1,306.90
READLYN TELEPHONE COMPANY svc	99.87
LIBRARY OF CONGRESS ryftyfee	767.61
PAYROLL lbr	33,273.09
	332,069.07