

List of Bills for
Independence Telecommunications
Board Meeting September 28, 2023

Receipts for the month of August	
Cable:	132,783.25
Internet:	163,131.59
Telephone:	33,673.64
Access Revenue	1,761.08
Md Transport	9,102.83
Prepaid Receipts	2,797.20
Misc	7,584.22
Vendor	Amount
AFLAC prded	125.64
AUREON NETWORK SERVICES svcs	6,169.53
BANKERS ADVERTISING COMPANY mktg	430.32
CONSOLIDATED ENERGY fuel	1,062.07
CY & CHARLEY'S FIRESTONE veh	1,649.00
EAST CENTRAL IA RURAL ELEC. COOP util	51.75
HARDWARE HANK wrkequip	8.73
INDEPENDENCE COMM SCHOOL DISTRICT usac	2,393.58
INDEPENDENCE LIGHT & POWER he	561.76
JOHN DEERE FINANCIAL - NORBY'S wrkequip	12.82
OELWEIN PUBLISHING COMPANY mktg/publ	710.08
PDCM INSURANCE sftytrng	250.00
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	45.00
ISABELLA RESSLER schshp	500.00
ROBERTS & EDDY, P.C. legal	174.00
SHOWTIME NETWORKS INC pgrrm	187.44
ESCHEN'S CLOTHING uniform	256.80
LUMEN aka CENTURY LINK access	83.89
VISA CARD SERVICES ppd/agrmt/admin	2,982.15
ALLIANT ENERGY util	116.53
COLONIAL LIFE prded	152.87
INDEPENDENCE LIGHT & POWER util	4,599.65
PACIFIC LIFE prded	800.00
TRISTAR BENEFIT ADMIN admin	56.00
BANKERS ADVERTISING COMPANY mktg	117.38
BANKIOWA fundxfer	50,000.00
BUCHANAN COUNTY AUDITOR e911	1,744.23
DEPARTMENT OF THE TREASURY admin	6.25
INDEPENDENCE LIGHT & POWER lbr/rent/loan	19,562.44
POWER & TEL inv	1,253.31
IPERS ipers	7,265.84
WELLMARK BCBS ins	8,153.88
ARRIS agrmt	5,211.92
CONSORTIA CONSULTING consult	1,125.00
CENTURY LINK svcs	0.60
IOWA ONE CALL emails	76.05
METASWITCH NETWORKS agrmt	1,500.00
WINDSTREAM COMMUNICATIONS access	161.76
Z3 TECHNOLOGY LLC he	2,658.00
WASTE MANAGEMENT OF INDEPENDENCE svcs	205.86
MIDAMERICAN ENERGY COMPANY svcs	19.04
MIDAMERICAN ENERGY COMPANY svcs	19.64
FICA/FWT EFT-ACH fwt	5,420.33
TRISTAR BENEFIT ADMIN ins	82.08
NATIONAL CABLE TV COOP wrkequip/proj	5,007.37
WAGEWORKS flex	1,099.28
GRAYBAR proj	446.20
NBC SPORTS CHICAGO pgrrm	5,405.52
TRISTAR BENEFIT ADMIN ins	200.60
INTERSTATE TRS FUND assess	577.51
NATIONAL CABLE TELEVISION COOP pgrrm	111,904.80
ICONECTIV - TELECORDIA TECH agrmt	656.86
STANDARD INSURANCE CO ins	127.76
FICA/FWT EFT-ACH fwt	5,436.62
SALES TAX--ACH tax	8,658.67
UNITED STATES TREASURY fed	254.73
VISION SERVICE PLAN ins	178.33
VERIZON WIRELESS cell	295.60
WELLMARK BCBS ins	8,153.88
TREASURER, STATE OF IOWA swt	1,833.77
ANPI, LLC svcs	168.46
BANDWIDTH, INC e911	2,074.11
BIG 10 NETWORK pgrrm	3,284.52
EVOLUTION DIGITAL, LLC pgrrm	129.30
GOLDFIELD TELECOM LC proj	146,547.46
HURRICANE ELECTRIC INTERNET SERVICES trnsprtsvc	2,856.00
MID AMERICA COMPUTER CORP svcs	3,244.64
MERIT NETWORK INC - MAINT-AS26123 maint	595.00
METASWITCH NETWORKS agrmt	1,500.00
MLB NETWORK pgrrm	824.16
NEONOVA NETWORK SERVICES email/scriit svc	1,354.13
NEXSTAR BROADCASTING GROUP pgrrm	536.00
POP MEDIA NETWORKS pgrrm	298.07
CENTURY LINK access	530.67
ROVI GUIDES, INC pgrrm	1,010.66
SINCLAIR TV GROUP, INC pgrrm	1,699.20
STOREY KENWORTHY MATT PARROTT supl	318.03
WAGEWORKS flex	183.00
ZCORUM maint	1,452.00
NATIONAL CABLE TV COOP proj	1,319.45
READLYN TELEPHONE COMPANY svcs	99.39
UNIVERSAL SERVICE ADMIN CO usac	675.93
LIBRARY OF CONGRESS rlytyfee	818.26
CENTURY LINK svcs	0.38
TRIPLE PLAY TELECOM wrkequip	1,868.04
WINDSTREAM COMMUNICATIONS access	161.76
PAYROLL lbr	31,769.17
	483,518.51