

## List of Bills for

## Independence Telecommunications

## Board Meeting June 27, 2024

## Receipts for the month of MAY

Cable:	133,479.60
Internet:	185,695.30
Telephone:	32,372.60
Access Revenue	847.41
Md Transport	7,341.66
Prepaid Receipts	2,352.85
Misc	9,054.79
<b>Vendor</b>	<b>Amount</b>
AUREON NETWORK SERVICES svcs	8,620.53
CALIX INC agrmt	9,929.27
COLE'S ACE HARDWARE wrkequip	80.24
CONSOLIDATED ENERGY fuel	874.23
IOWA UTILITIES BOARD assess	641.94
MURPHY TOWER SERVICE LLC proj	83,382.50
OELWEIN PUBLISHING COMPANY mktg	345.00
SIGNS & MORE LLC uniform	25.78
BUCHANAN COUNTY AUDITOR e911	1,658.89
EAST CENTRAL IA RURAL ELEC. COOP util	51.75
JOHN DEERE FINANCIAL - NORBY'S wrkequip	44.92
OELWEIN PUBLISHING COMPANY publ	159.52
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	258.50
ROBERTS & EDDY, P.C. legal	99.00
SHOWTIME NETWORKS INC pgrm	163.20
VISA CARD SERVICES trng/trvl	590.09
AFLAC prded	125.64
ALLIANT ENERGY util	102.49
BANKIOWA fundxfr	39,886.00
COLONIAL LIFE prded	152.87
FINLEY ENGINEERING CO consult	535.00
INDEPENDENCE LIGHT & POWER lbr/rnt/loan	24,478.56
TRISTAR BENEFIT ADMIN admin	48.00
PACIFIC LIFE prded	800.00
INDEPENDENCE LIGHT & POWER util	2,932.12
SOUTH FRONT NETWORKS LLC trnsprtsvc	107.00
WASTE MANAGEMENT OF INDEPENDENCE svc	225.24
MIDAMERICAN ENERGY COMPANY util	214.78
MIDAMERICAN ENERGY COMPANY util	196.14
TRISTAR BENEFIT ADMIN ins	375.00
AMAZON CAPITAL SERVICES INC custsvc/wrkequip	125.13
GRAYBAR proj	50,403.24
ANPI, LLC svc	606.78
BAKER TILLY VIRCHOW KRAUSE. LLP audit	9,560.00
FLETCHER-REINHARDT CO proj	2,978.15
GOLDFIELD TELECOM LC he equip	8,454.09
HURRICANE ELECTRIC INTERNET SERVICES trnsprtsvc	2,756.00
NEONOVA NETWORK SERVICES email/secret svc	1,293.20
STOREY KENWORTHY   MATT PARROTT supl	118.08
TAS COMMUNICATIONS e911	164.75
TERRY DURIN COMPANY inv/proj	25,491.68
WAGEWORKS flex	346.00
ZCORUM maint	1,452.00
NBC SPORTS CHICAGO pgrm	5,040.36
TRISTAR BENEFIT ADMIN ins	85.00
FICA/FWT EFT-ACH fwt	5,566.70
NATIONAL CABLE TELEVISION COOP pgrm	101,783.99
INTERSTATE TRS FUND assess	577.51
SALES TAX--ACH tax	8,464.03
UNITED STATES TREASURY fet	238.07
TRISTAR BENEFIT ADMIN ins	35.00
STANDARD INSURANCE CO ins	127.76
VISION SERVICE PLAN ins	187.22
VERIZON WIRELESS cell	295.99
READLYN TELEPHONE COMPANY svc	99.71
AMAZON CAPITAL SERVICES INC agrmt	447.63
WELLMARK BCBS ins	7,270.50
TRISTAR BENEFIT ADMIN ins	20.00
UNIVERSAL SERVICE ADMIN CO usac	1,280.37
ALLEN MEDIA BROADCASTING pgrm	8,149.05
BANDWIDTH, INC e911	2,011.88
BIG 10 NETWORK pgrm	2,918.67
CONSORTIA CONSULTING consult	2,940.00
EVOLUTION DIGITAL, LLC pgrm	114.85
MID AMERICA COMPUTER CORP svc	3,541.52
METASWITCH NETWORKS agrmt	1,500.00
MLB NETWORK pgrm	775.44
NEXSTAR BROADCASTING GROUP pgrm	497.45
POP MEDIA NETWORKS pgrm	279.22
LUMEN aka CENTURY LINK access	130.66
CENTURY LINK access	530.67
CENTURY LINK access	0.73
SINCLAIR TV GROUP, INC pgrm	1,761.20
TRIVENI DIGITAL agrmt	2,400.00
WINDSTREAM COMMUNICATIONS access	161.76
FICA/FWT EFT-ACH fwt	5,754.71
TREASURER, STATE OF IOWA swt	1,900.10
IPERS ipers	7,561.37
PAYROLL lbr	33,326.47
	<b>488,628.89</b>