

List of Bills for
Independence Telecommunications
Board Meeting January 18, 2024

Receipts for the month of December		
Cable:	\$	123,320.76
Internet:	\$	157,311.42
Telephone:	\$	31,770.37
Access Revenue	\$	1,082.93
Md Transport	\$	3,670.83
Prepaid Receipts	\$	1,364.55
Misc	\$	9,360.11
Vendor	Amount	
ALANA SHANLEY mktg	122.40	
INDEPENDENCE LIGHT & POWER mktg	150.00	
OELWEIN PUBLISHING COMPANY publ	96.34	
AUREON NETWORK SERVICES svcs	8,549.60	
ROBERTS & EDDY, P.C. legal	150.00	
CALIX INC agrmt	2,613.42	
POWER & TEL he	998.02	
SHOWTIME NETWORKS INC pgrm	187.44	
VERN'S TRUE VALUE mktg	9.62	
PRINT EXPRESS cust svc	234.19	
COLE'S ACE HARDWARE wrkequip	175.95	
PDCM INSURANCE sftytrng	250.00	
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	45.00	
AFLAC prded	125.64	
VISA CARD SERVICES trng	2,683.65	
JUDD TAYLOR reimb	821.74	
EAST CENTRAL IA RURAL ELEC. COOP util	51.75	
KEVIN SIDLES cellreimb	67.50	
TYLER BALL cellreimb	96.00	
RYAN DECKER cellreimb	96.00	
SETH MODDERMAN cellreimb	96.00	
JOEL REED cellreimb	96.00	
NOAH STUDEBAKER cellreimb	96.00	
BUCHANAN COUNTY AUDITOR e911	1,739.30	
INDEPENDENCE LIGHT & POWER util	3,779.69	
CONSOLIDATED ENERGY fuel	575.60	
COMSONICS wrkequip	2,097.99	
CORNERSTONE GROUP mktg	3,843.75	
PRINT EXPRESS mktg	289.33	
LUMEN aka CENTURY LINK access	65.32	
ALLIANT ENERGY util	103.78	
OELWEIN PUBLISHING COMPANY publ	166.22	
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	
INDEPENDENCE LIGHT & POWER lbr	9,246.80	
INDEPENDENCE LIGHT & POWER rent/loan	9,435.00	
BANKIOWA fundxfer	50,000.00	
PACIFIC LIFE prded	1,600.00	
COLONIAL LIFE prded	152.87	
TRISTAR BENEFIT ADMIN admin	56.00	
ROBERTS & EDDY, P.C. legal	300.00	
COLE'S ACE HARDWARE wrkequip	22.99	
ASHLEY WIELAND uniform	245.51	
FICA/FWT EFT-ACH fwt	5,542.38	
UNIVERSAL SERVICE ADMIN CO usac	1,334.36	
ICONECTIV - TELECORDIA TECH agrmt	500.00	
ANPI, LLC svcs	719.03	
CONSORTIA CONSULTING consult	1,125.00	
HURRICANE ELECTRIC INTERNET SERVICES trnsprtsvc	2,756.00	
AMAZON CAPITAL SERVICES INC suppl	276.05	
WELLMARK BCBS ins	8,153.88	
WASTE MANAGEMENT OF INDEPENDENCE svcs	228.50	
INFOSEND admin	354.10	
SOUTH FRONT NETWORKS LLC trnsprtsvc	107.00	
NBC SPORTS CHICAGO pgrm	5,456.88	
BANDWIDTH, INC e911	2,010.13	
BIG 10 NETWORK pgrm	3,159.86	
EVOLUTION DIGITAL, LLC pgrm	123.30	
IOWA ONE CALL locsvc	38.25	
NEXSTAR BROADCASTING GROUP pgrm	518.91	

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POP MEDIA NETWORKS pgrm	288.57
ROVI GUIDES, INC pgrm	968.58
SINCLAIR TV GROUP, INC pgrm	1,649.40
MLB NETWORK pgrm	792.88
TAS COMMUNICATIONS e911	143.83
WAGEWORKS flex	60.00
MIDAMERICAN ENERGY COMPANY fuel	40.56
MIDAMERICAN ENERGY COMPANY fuel	33.63
UNITED STATES TREASURY fet	247.84
TREASURER, STATE OF IOWA swt	1,847.24
ZCORUM agrmt	1,452.00
IPERS ipers	7,325.39
SALES TAX--ACH tax	8,181.91
VISION SERVICE PLAN ins	178.33
STANDARD INSURANCE CO ins	127.76
INTERSTATE TRS FUND assess	577.51
CENTURY LINK access	0.84
CENTURY LINK access	530.67
MID AMERICA COMPUTER CORP svcs	3,230.26
METASWITCH NETWORKS agrmt	1,500.00
IPERS ipers	7,305.59
TREASURER, STATE OF IOWA swt	1,853.25
FICA/FWT EFT-ACH fwt	5,462.06
STOREY KENWORTHY MATT PARROTT suppl	71.44
NATIONAL CABLE TELEVISION COOP pgrm	109,885.56
VERIZON WIRELESS cell	296.12
TRISTAR BENEFIT ADMIN ins	216.65
TRISTAR BENEFIT ADMIN ins	16.04
TRISTAR BENEFIT ADMIN ins	85.00
UNIVERSAL SERVICE ADMIN CO usac	1,334.36
WAGEWORKS flex	70.00
CONSORTIA CONSULTING consult	1,125.00
NEONOVA NETWORK SERVICES email/scrip svc	1,355.12
READLYN TELEPHONE COMPANY svcs	99.87
PAYROLL lbr	31,977.59
\$	326,816.89