Independence Public Library Monthly Bills January 2025

1	**003-410-6210**	**Dues & Memberships**			**$670.92**
2		Visa Card Services (DM Register, Courier, Gazette, late fees)	$	152.92	
3		Rotary Club of Independence (quarterly dues)	$	148.00	
4		Iowa Library Association (yearley dues - Laura, Amy, Erin)	$	370.00	
5	**003-410-6230**	**Training in House**			**$115.23**
6		UnityPoint Health (Supervisory training - Laura)	$	20.23	
7		Roy Kenagy (Excel online training)	$	95.00	
8	**003-410-6320**	**Grounds Operation & Maintenance**			**$120.00**
9		Carter Palmer (Inv#1 - snow removal)	$	120.00	
10	**003-410-6371**	**Electricity/Gas Utilities**			**$1,768.71**
11		Independence Light & Power	$	1,706.71	
12		Mid American Energy	$	62.00	
13	**003-410-6373**	**Communications (Phone & Internet)**			**$267.35**
14		Independence Light & Power	$	267.35	
15	**003-410-6399**	**Other Maintenance/Repair**			**$317.04**
16		Precision Plumbing Heating & Air (Inv# 7971 & 8035- toilet repairs)	$	317.04	
17	**003-410-6409**	**Janitorial**			**$1,400.00**
18		Epic Clean, LLC (December cleaning & CR carpet cleaning)	$	1,400.00	
19	**003-410-6502**	**Books**			**$978.82**
20		Brodart (Acct#140052 - Invoices listed below)	$	272.25	
21		Baker & Taylor (Acct#L0417982, 2038736011-15, 2038763172-76)	$	245.51	
22		Baker & Taylor (Acct#L0612272, 2038726506)	$	19.78	
23		Amazon Credit Services (Amazon.com purchases)	$	193.27	
24		Perma-bound (Inv# 1999705-02)	$	5.94	
25		Cengage Larning/Gale (Inv# 86042190)	$	34.84	
26		Center Point Large Print (Inv# 2143924)	$	169.22	
27		Visa Card Services (Celebrate the Season)	$	38.01	
28	**003-410-6506**	**Office Supplies**			**$148.22**
29		Storey Kenworthy (Inv# 1221300)	$	98.14	
30		Capital One/Walmart (Trans# 3313)	$	12.26	
31		Amazon Credit Services (walkie-talkies & tally counter)	$	37.82	
32	**003-410-6507**	**Operating Supplies**			**$332.02**
33		Storey Kenworthy (Inv# 1221300)	$	112.76	
34		Vern's True Value (Trans# B281695 - softener salt)	$	19.47	
35		Consolidated Electrical Distributor (Inv# 8743197-00 - light bulbs)	$	107.88	
36		Amazon Credit Services (light bulbs)	$	22.00	
37		Visa Card Services (janitorial supplies)	$	69.91	
38	**003-410-6508**	**Postage**			**$146.00**
39		Visa Card Services (postage stamps)	$	146.00	
40	**003-410-6530**	**Programming**			**$180.40**
41		Capital One/Walmart (Trans# 3163, 0327, 1841)	$	136.86	
42		Visa Card Services (Facebook advertising)	$	2.83	
43		Erin Krempges (reimbursement for supplies)	$	40.71	
44	**003-410-6530**	**Video Recordings**			**$34.92**
45		Amazon Credit Services (Amazon.com purchases)	$	34.92	
46	**003-410-6532**	**Audio Recordings**			**$194.87**
47		Blackstone Publishing (Inv# 2183580)	$	194.87	
48	**Total General Fund Expenses for Month**				**$6,674.50**
49	**323-410-6727**	**Capital Outlay/Equipment**			**$5,100.50**
50		Dell Marketing L.P. (Inv# 10791429924 - new server)	$	5,100.50	
51	**Total Capital Outlay/Equipment for Month**				**$5,100.50**