

Independence Public Library Monthly Bills May 2024

1	003-410-6210 Dues & Memberships		\$32.00
2	Visa Card Services (Des Moines Register monthly fee)	\$32.00	
3	003-410-6230 Training in House		\$30.00
4	Visa Card Services (Notary license fee - Amy)	\$30.00	
5	003-410-6320 Grounds Operation & Maintenance		\$40.00
6	Carter Palmer (Inv# 3, snow removal)	\$40.00	
7	003-410-6371 Electricity & Gas Utilities		\$1,189.95
8	Independence Light & Power	\$1,178.51	
9	Mid American Energy	\$11.44	
10	003-410-6373 Communications (Phone & Internet)		\$267.85
11	Independence Light & Power	\$267.85	
12	003-410-6399 Other Repair & Maintenance		\$613.90
13	Signs & More (Inv# 36201 update donor wall)	\$149.73	
14	Amazon Capital Services (soap dispenser)	\$21.99	
15	Visa Card Services (Smith Filters - geothermal filters)	\$442.18	
16	003-410-6409 Janitorial		\$2,789.00
17	Superb Cleaning Services (Inv# 1096)	\$1,850.00	
18	Fish Window Cleaning (Inv# 3143-24911)	\$939.00	
19	003-410-6414 Printing & Publishing		\$469.44
20	Oelwein Publishing (Help wanted advertising)	\$94.44	
21	Woolverton (Inv# A162872011 - SRP24 brochures)	\$375.00	
22	003-410-6419 Computer Expense		\$766.28
23	US Cellular (hotspot monthly fee)	\$304.43	
24	Librarica LLC (Inv# 203559-110R, yearly support fee)	\$461.85	
25	003-410-6502 Books		\$1,944.31
26	Brodart (Acct# 140052, 141792, invoices listed below)	\$1,083.47	
27	Cengage Learning/Gale (Invoices listed below)	\$284.70	
28	Center Point Large Print (Inv# 2095440)	\$109.78	
29	Ingram (Inv# 81556124, 81556125)	\$57.50	
30	Amazon Capital Services (Amazon.com purchases)	\$365.86	
31	Visa Card Services (Barnes & Noble purchases)	\$43.00	
32	003-410-6506 Office Supplies		\$43.95
33	Visa Card Services (Notary stamp & journal)	\$43.95	
34	003-410-6507 Operating Supplies		\$70.16
35	Office Express (Inv# 56412)	\$46.98	
36	Amazon Capital Services (cam locks)	\$13.59	
37	Cole's Ace Hardware (Inv# 24949 - epoxy/weld)	\$9.59	
38	003-410-6530 Programming		\$435.65
39	Capital One/Walmart (Trans# 5080, 0267)	\$119.65	
40	Japan America Society of Iowa (SRP24 program)	\$136.00	
41	Get Organized (SRP24 program)	\$150.00	
42	Visa Card Services (Minecraft pizza & Facebook advertising)	\$30.00	
43	003-410-6532 Audio Recordings		\$129.57
44	Blackstone Publishing (Inv# 2150883)	\$129.57	
45	Total General Fund Expenses for Month	\$8,822.06	\$8,822.06

46 Brodart Invoices -B6781071, B6781115-16, B6781251, B6781258, B6781267-68, B6781400-01, B6781421,
 47 B6781464, B6781470, B6781538, B6781542, B6781545-47, B6781573, B6781600-01, B6781611, B6781733

48 Cengage/Gale Invoices - 84254321, 84284576, 84277917, 84272591, 84186943