

Independence Public Library Monthly Bills June 2024

1	003-410-6210 Dues & Memberships		\$485.21
2	Visa Card Services (Des Moines Register monthly fee)	\$32.00	
3	EBSCO (Inv# 1730056 - yearly magazine renewals)	\$453.21	
4	003-410-6371 Electricity & Gas Utilities		\$1,200.42
5	Independence Light & Power	\$1,188.98	
6	Mid American Energy	\$11.44	
7	003-410-6373 Communications (Phone & Internet)		\$266.35
8	Independence Light & Power	\$266.35	
9	003-410-6409 Janitorial		\$1,850.00
10	Superb Cleaning Services (Inv# 1100)	\$1,850.00	
12	003-410-6414 Printing & Publishing		\$398.15
13	Oelwein Publishing (Help wanted advertising)	\$338.04	
14	ACI (Inv# 6435335 - SRP banner)	\$60.11	
15	003-410-6419 Computer Expense		\$3,932.47
16	US Cellular (hotspot monthly fee)	\$209.21	
17	Visa Card Services (Meraki license & Keeper software renewal)	\$573.26	
18	ConverSight.ai Inc. (Inv# e835f0f4-0 - myLibro software renewal)	\$3,150.00	
19	003-410-6490 Professional Services		\$15.00
20	Visa Card Services (background check)	\$15.00	
21	003-410-6502 Books		\$5,524.93
22	Brodart (Acct# 140052, 141792, invoices listed below)	\$732.37	
23	The Book Farm (Inv# REB14622)	\$367.58	
24	Ingram (Invoices listed below)	\$1,996.42	
25	Amazon Capital Services (Amazon.com purchases)	\$909.21	
26	Library Ideas (Inv# 113494, 114026)	\$1,395.36	
27	Visa Card Services (Christianbook.com purchases)	\$123.99	
28	003-410-6506 Office Supplies		\$75.81
29	Office Express (Inv# 63076, 63665)	\$75.81	
30	003-410-6507 Operating Supplies		\$312.20
31	Office Express (Inv# 60791, 63076)	\$187.05	
32	Amazon Capital Services	\$66.89	
33	Cole's Ace Hardware (Inv# 25539 - weed killer)	\$37.98	
34	Vern's True Value (Inv# B274447 - brackets)	\$20.28	
35	003-410-6508 Postage		\$136.00
36	Visa Card Services (postage stamps)	\$136.00	
37	003-410-6530 Programming		\$1,059.95
38	Capital One/Walmart (Trans# 1473, 7704)	\$22.14	
39	Iowa State University (Insect Zoo program)	\$414.82	
40	Linday McDermott (Cold Blooded Redhead program)	\$300.60	
41	Network Nirvana (Inv#00145 - Minecraft programs)	\$320.00	
42	Visa Card Services (Facebook advertising)	\$2.39	
43	003-410-6531 Video Recordings		\$819.24
44	Amazon Capital Services (Amazon.com purchases)	\$765.28	
45	Visa Card Services (Barnes & Noble purchases)	\$53.96	
46	003-410-6532 Audio Recordings		\$388.72
47	Blackstone Publishing (Inv# 2154931, 2155964, 2157010)	\$388.72	
48	003-410-6536 Ebooks		\$1,900.00
49	Overdrive, Inc. (Inv# CD0649724158847)	\$1,900.00	
50	003-410-6537 Audiobooks (Downloadable)		\$1,500.00
51	Overdrive, Inc. (Inv# CD0649724158848)	\$1,500.00	
52	Total General Fund Expenses for Month	\$19,864.45	\$19,864.45
53	323-410-6727 Capital Outlay/Equipment		\$1,665.35
54	Amazon Capital Services (online catalog & 2 patron computers)	\$1,665.35	
55	Brodart Invoices - B6795475, B9795492, B6795495, B6795497, B6795500, B6795514-15, B6795517-18, B6795521-22,		
56	B6795524, B6795599, B6795633, B6795637, B6795643, B6795650, B6795483		
57	Ingram Invoices - 81850396, 81850398, 82000084, 82000085, 82000086		