Independence Public Library Monthly Bills December 2023

1	**003-410-6210**	**Dues & Memberships**		**$586.48**
2		Magnolia Journal (2 year renewal)	$30.00	
3		Visa Card Services (Cedar Rapids Gazette, Des Moines Register)	$556.48	
4	**003-410-6320**	**Grounds Operation & Maintenance**		**$40.00**
5		Carter Palmer (Inv# 1 - snow removal)	$40.00	
6	**003-410-6371**	**Electricity**		**$1,719.09**
7		Independence Light & Power	$1,699.12	
8		Mid American Energy	$19.97	
9	**003-410-6373**	**Communications (Phone & Internet)**		**$259.55**
10		Independence Light & Power	$259.55	
11	**003-410-6399**	**Other Maintenance/Repair**		**$486.03**
12		Heartland Mechancial LLC (Inv# 641 - electric motor covers parts & labor)	$380.25	
13		Spahn & Rose Lumber Co. (Inv#1568639 - concrete mix)	$5.78	
14		Precision Plumbing & Heating & Air (Inv# 2101-1113-6117)	$100.00	
15	**003-410-6409**	**Janitorial**		**$1,850.00**
16		Superb Cleaning Services (Inv# 1079)	$1,850.00	
17	**003-410-6419**	**Computer Expense**		**$102.43**
18		Visa Card Services (Zoom monthly fee & WinZip yearly fee & reimbursement)	$102.43	
19	**003-410-6502**	**Books**		**$2,245.71**
20		Brodart (Acct# 140052, 141792, invoices listed below)	$587.23	
21		Cengage Learning/Gale (Invoices listed below)	$377.11	
22		Penworthy (Inv# 0595347-IN)	$171.77	
23		Amazon Capital Services (Amazon.com purchases)	$521.24	
24		Ingram (Invoices listed below)	$564.36	
25		Center Point Large Print (Inv# 2058050)	$24.00	
26	**003-410-6506**	**Office Supplies**		**$651.55**
27		Visa Card Services (name tags)	$32.59	
28		Storey Kenworthy (Inv# 1133211, 1135563)	$131.11	
29		Capital One/Walmart (Trans# 2946, 3899, 8879)	$60.76	
30		Amazon Capital Services (items purchased listed below)	$427.09	
31	**003-410-6507**	**Operating Supplies**		**$357.94**
32		Vern's True Value (Trans# A168410, A168536, A269442)	$33.56	
33		Storey Kenworthy (Inv# 1133211, 1135532, 1135563)	$305.39	
34		Amazon.com Capital Services (EXIT sign)	$18.99	
34	**003-410-6508**	**Postage**		**$21.39**
35		Visa Card Services (Stamps.com fee)	$21.39	
36	**003-410-6530**	**Programming**		**$798.84**
38		Capital One/Walmart (Trans# 9222, 4708, 8062)	$292.02	
39		Visa Card Services (FB advertising, Minecraft pizza)	$221.39	
40		PBC Vending (Inv# 2061:064934)	$160.00	
41		Amazon Capital Services (Christmas crafts supplies)	$125.43	
42	**003-410-6531**	**Video Recordings**		**$290.65**
43		Amazon Capital Services (Amazon.com purchases)	$290.65	
44	**003-410-6532**	**Audio Recordings**		**$148.48**
45		Blackstone Publishing (Inv# 2131104)	$148.48	
46	**Total General Fund Expenses for Month**		**$9,558.14**	**$9,558.14**
47	**323-410-6727**	**Capital Outlay/Equipment**		**$ 549.98**
48		Amazon Capital Services (new CASSIE time management computer)	$ 549.98	
49	**Total Capital Outlay/Equipment for Month**			**$ 549.98**

50 Brodart Invoices - B6699861, B6699921, B6699940, B6699967-70, B6700058, B6700113, B6700158, B6700187,
51 B6700288-90
52 Ingram Invoices - 78629974-76, 78713326-27, 788688652, 78935059, 79158006
53 Cengage/Gale Invoices - 82957373, 82966453, 82983521, 82984439, 82994206, 83034674, 83047336
54 Amazon purchases - poster folders, construction paper, closed sign, storage container)