

Independence Public Library Monthly Bills April 2024

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|----|---|--------------------|--------------------|
| 1 | 003-410-6210 Dues & Memberships | | \$175.00 |
| 2 | Visa Card Services (Des Moines Register monthly fee) | \$32.00 | |
| 3 | Rotary Club of Independence (Quarterly dues) | \$143.00 | |
| 4 | 003-410-6230 Training in House | | \$30.00 |
| 5 | Visa Card Services (Notary training - Amy) | \$30.00 | |
| 6 | 003-410-6240 Meetings & Conferences | | \$250.00 |
| 7 | Visa Card Services (Pop YS Conference - Erin & Vonnie) | \$250.00 | |
| 8 | 003-410-6320 Grounds Operation & Maintenance | | \$36.00 |
| 9 | Hawkeye Fire & Safety (Inv# 139038-annual fire extinguisher inspection) | \$36.00 | |
| 10 | 003-410-6371 Electricity & Gas Utilities | | \$1,414.70 |
| 11 | Independence Light & Power | \$1,373.64 | |
| 12 | Mid American Energy | \$41.06 | |
| 13 | 003-410-6373 Communications (Phone & Internet) | | \$271.10 |
| 14 | Independence Light & Power | \$271.10 | |
| 15 | 003-410-6408 Property & Casualty Insurance | | \$13,738.68 |
| 16 | ICAP (yearly fees) | \$13,738.68 | |
| 17 | 003-410-6409 Janitorial | | \$1,850.00 |
| 18 | Superb Cleaning Services (Inv# 1093) | \$1,850.00 | |
| 19 | 003-410-6419 Computer Expense | | \$304.43 |
| 20 | US Cellular (hotspot monthly fee) | \$304.43 | |
| 21 | 003-410-6502 Books | | \$1,248.63 |
| 22 | Brodart (Acct# 140052, 141792, invoices listed below) | \$583.33 | |
| 23 | Cengage Learning/Gale (Inv# 84016994) | \$52.48 | |
| 24 | Visa Card Services (Barnes & Noble purchase & Caitlin Clark book) | \$58.10 | |
| 25 | Ingram (Invoices listed below) | \$269.78 | |
| 26 | Sheri Shonk ("Walk with Me" book) | \$12.00 | |
| 27 | Amazon Capital Services (Amazon.com purchases) | \$272.94 | |
| 28 | 003-410-6506 Office Supplies | | \$554.60 |
| 29 | Visa Card Services (Bookmarks) | \$68.00 | |
| 30 | Demco (Inv# 7453628) | \$216.98 | |
| 31 | Office Express (Inv# 54246) | \$139.04 | |
| 32 | Amazon Capital Services (library hour decals) | \$130.58 | |
| 33 | 003-410-6507 Operating Supplies | | \$180.87 |
| 34 | Office Express (Inv# 54246, 54322) | \$165.74 | |
| 35 | Amazon Capital Services (toy disinfectant spray) | \$15.13 | |
| 36 | 003-410-6508 Postage | | \$35.42 |
| 37 | Visa Card Services (Return OBI author signing books) | \$35.42 | |
| 38 | 003-410-6530 Programming | | \$468.44 |
| 39 | Capital One/Walmart (Trans# 5456, 6777, 8082, 9439) | \$193.80 | |
| 40 | Visa Card Services (FB advertising, pizza for Minecraft, OBI programs) | \$234.04 | |
| 41 | Dan Lake (reimbursement for supplies for Pretzel Dips program) | \$40.60 | |
| 42 | 003-410-6532 Audio Recordings | | \$183.58 |
| 43 | Blackstone Publishing (Inv# 2146342) | \$183.58 | |
| 44 | Total General Fund Expenses for Month | \$20,741.45 | \$20,741.45 |

45 Brodart Invoices -B6768128-30, B6768152-54, B6768223-25, B6768315, B6768403-04, B6768490,
 46 B6768494, B6768499, B6768545, B6768547, B6768607, B6768700, B6768406

47 Ingram Invoices - 80940462, 80996563-66, 81217946-47, 81385341-42