

Independence Public Library Monthly Bills September 2023

| | | | |
|----|--|--------------------|--------------------|
| 1 | 003-410-6210 Dues & Memberships | | \$1,817.64 |
| 2 | ProQuest (Inv# 70801880 - Ancestry.com annual renewal) | \$1,760.69 | |
| 3 | McCall's Quilting (yearly subscription) | \$24.95 | |
| 4 | Visa Card Services (Des Moines Register monthly subscription) | \$32.00 | |
| 5 | 003-410-6240 Meetings & Conferences | | \$160.00 |
| 6 | Visa Card Services (State Library of Iowa Learning Circuit - all staff) | \$160.00 | |
| 7 | 003-410-6371 Electricity | | \$2,234.57 |
| 8 | Independence Light & Power | \$2,223.13 | |
| 9 | Mid American Energy | \$11.44 | |
| 10 | 003-410-6373 Communications (Phone & Internet) | | \$260.55 |
| 11 | Independence Light & Power | \$260.55 | |
| 12 | 003-410-6399 Other Maintenance/Repair | | \$554.35 |
| 13 | Visa Card Services (geothermal filters) | \$554.35 | |
| 14 | 003-410-6409 Janitorial | | \$1,850.00 |
| 15 | Superb Cleaning Services (Inv# 1071) | \$1,850.00 | |
| 16 | 003-410-6419 Computer Expense | | \$1,200.99 |
| 17 | Faronics (Inv# INUS0221445, Deep Freeze annual renewal) | \$1,185.00 | |
| 18 | Visa Card Services (Zoom monthly fee) | \$15.99 | |
| 19 | 003-410-6502 Books | | \$2,480.35 |
| 20 | Brodart (Acct# 140052, 141792, invoices listed below) | \$514.64 | |
| 21 | Cengage Learning/Gale (Inv# 81671680, 81691658) | \$272.41 | |
| 22 | Penguin Random House (Inv# 1081139546, 1081393711) | \$45.75 | |
| 23 | Amazon Credit Services (Amazon.com purchases) | \$702.46 | |
| 24 | Ingram (Inv# 77137150-51, 77206021, 77327440-42, 77587191-93) | \$531.72 | |
| 25 | Center Point Large Print (Inv# 2039125) | \$30.37 | |
| 26 | InfoUSA Marketing, Inc. (Inv# 10004131536 - PolkCity Directory 2024) | \$355.00 | |
| 27 | Independence Public Library (reimburse petty cash - books) | \$28.00 | |
| 28 | 003-410-6506 Office Supplies | | \$376.76 |
| 29 | Storey Kenworthy (Inv# 1110053) | \$80.14 | |
| 30 | Amazon Credit Services (construction paper) | \$47.90 | |
| 31 | Demco (Inv# 7350045) | \$248.72 | |
| 32 | 003-410-6507 Operating Supplies | | \$241.37 |
| 33 | Vern's True Value (Trans# B265467 - batteries) | \$25.48 | |
| 34 | Storey Kenworthy (Inv# 1115273) | \$100.58 | |
| 35 | Amazon Credit Services (light bulbs, batteries) | \$98.33 | |
| 36 | Independence Public Library (reimburse petty cash - supplies) | \$16.98 | |
| 37 | 003-410-6508 Postage | | \$21.39 |
| 38 | Visa Card Services (Stamps.com fee) | \$21.39 | |
| 39 | 003-410-6530 Programming | | \$638.22 |
| 40 | ACI (Inv# 6281446 - banner for 150th anniversary) | \$99.86 | |
| 41 | Walmart (Trans# 9983, 5419, 6860, 2365, 0764, 3352, 4171) | \$144.33 | |
| 42 | Visa Card Services (Posters, bookmarks, gift card, backdrop, FB advertising) | \$364.03 | |
| 43 | Independence Public Library (reimburse petty cash - gift card) | \$30.00 | |
| 44 | 003-410-6531 Video Recordings | | \$134.66 |
| 45 | Amazon Credit Services (Amazon.com purchases) | \$134.66 | |
| 46 | 003-410-6532 Audio Recordings | | \$32.95 |
| 47 | Weston Woods Studios, Inc. (Inv# 50598303) | \$32.95 | |
| 48 | Total General Fund Expenses for Month | \$12,003.80 | \$12,003.80 |

49 Brodart Invoices - B6652139-40, B6652222-23, B6652280-81, B6652291, B6652328, B6652390, B6652401, B6652405-06,
50 B6652424-25, B6652567, B6652234