

Independence Public Library Monthly Bills October 2023

1	003-410-6210 Dues & Memberships		\$625.00
2	Rotary Club of Independence (quarterly dues)	\$143.00	
3	Visa Card Services (DM Register monthly & The Courier yearly renewals)	\$482.00	
4	003-410-6240 Meetings & Conferences		\$115.00
5	Visa Card Services (Iowa Library Association - Laura)	\$115.00	
6	003-410-6371 Electricity		\$1,914.64
7	Independence Light & Power	\$1,903.20	
8	Mid American Energy	\$11.44	
9	003-410-6373 Communications (Phone & Internet)		\$260.00
10	Independence Light & Power	\$260.00	
11	003-410-6399 Other Maintenance/Repair		\$166.35
12	Precision Plumbing Heating & Air (Inv# 2101-1113-5850-capped water & drain lines)	\$166.35	
13	003-410-6409 Janitorial		\$1,850.00
14	Superb Cleaning Services (Inv# 1075)	\$1,850.00	
15	003-410-6419 Computer Expense		\$15.99
16	Visa Card Services (Zoom monthly fee)	\$15.99	
17	003-410-6502 Books		\$2,684.58
18	Brodart (Acct# 140052, 141792, invoices listed below)	\$934.82	
19	Cengage Learning/Gale (Inv# 82323537, 82639382)	\$173.18	
20	Penguin Random House (Inv# 1081485170)	\$23.25	
21	Amazon Credit Services (Amazon.com purchases)	\$449.52	
22	Ingram (Inv# 77857851, 78003724-25, 78022035, 78112470)	\$357.72	
23	Penworthy (Inv# 0594143-IN)	\$559.91	
24	Michael Frederick (Inv# 589999)	\$50.00	
25	Visa Card Services (Barnes & Noble purchases & Celebrate the Season)	\$136.18	
26	003-410-6506 Office Supplies		\$141.96
27	Storey Kenworthy (Inv# 1117021)	\$79.38	
28	Amazon Credit Services (barcode scanner)	\$62.58	
29	003-410-6507 Operating Supplies		\$172.74
30	Vern's True Value (Trans# B266026 - toilet seat, wasp spray)	\$38.57	
31	Storey Kenworthy (Inv# 1117021)	\$134.17	
32	003-410-6508 Postage		\$21.39
33	Visa Card Services (Stamps.com fee)	\$21.39	
34	003-410-6530 Programming		\$1,686.53
35	Network Nirvana (Inv# 00138 - minecraft programs)	\$600.00	
36	Walmart (Trans# 232, 6615, 8680, 9037)	\$56.50	
37	Visa Card Services (FB advertising, Minecraft pizza)	\$185.03	
38	Zoobean, Inc. (Inv# 30144 - Beanstack yearly renewal)	\$845.00	
39	003-410-6531 Video Recordings		\$323.94
40	Amazon Credit Services (Amazon.com purchases)	\$323.94	
41	003-410-6532 Audio Recordings		\$342.94
42	Blackstone Publishing (Inv# 2118297, 2120229)	\$309.99	
43	Weston Woods, Inc. (Inv# 52881346)	\$32.95	
44	003-410-6536 Ebooks		\$1,000.00
45	Overdrive (Inv# CD0649723327926)	\$1,000.00	
46	003-410-6537 Audiobooks (Downloadable)		\$1,000.00
47	Overdrive (Inv# CD0649723327936)	\$1,000.00	
48	Total General Fund Expenses for Month	\$12,321.06	\$12,321.06
49	323-410-6770 Capital Outlay/Building		\$ 3,895.00
50	Permanent Roofing Specialists (Payment for materials)	\$ 3,895.00	
51	Total Capital Outlay/Building for Month		\$ 3,895.00
52	Brodart Invoices - B6671983, B6669636, B6670025-26, B6670138-40, B6670163-64, B6670344, B6670364-67,		
53	B6670424-26, B6670456, B6670699, B6670821-26, B6670829, B6670831, B6670780		