Independence Public Library Monthly Bills September 2025

1	**003-410-6210**	**Dues & Memberships**			**$77.99**
2		Visa Card Services (DM Register, W/CF Courier)	$	77.99	
3	**003-410-6240**	**Meetings & Conferences**			**$295.00**
4		Visa Card Services (ILA Conference - Laura)	$	295.00	
5	**003-410-6371**	**Electricity**			**$1,505.63**
6		Independence Light & Power	$	1,491.05	
7		Mid American Energy	$	14.58	
8	**003-410-6373**	**Communications (Phone & Internet)**			**$249.50**
9		Independence Light & Power	$	249.50	
10	**003-410-6409**	**Janitorial**			**$1,300.00**
11		Epic Clean, LLC (September cleaning)	$	1,300.00	
12	**003-410-6414**	**Printing & Publishing**			**$75.00**
13		Oelwein Publishing (Inv# 304295093-94-cleaning services)	$	75.00	
14	**003-410-6419**	**Computer Expense**			**$208.53**
15		US Cellular (Inv# 0748849167 - monthly hotspot fees)	$	208.53	
16	**003-410-6502**	**Books**			**$1,765.87**
17		Brodart (Acct#140052 - Invoices listed below)	$	266.99	
18		Brodart (Acct#141792 - Inv# B7045671)	$	39.06	
19		Baker & Taylor (Acct# L0612272, Invoices below*)	$	139.34	
20		Baker & Taylor (Acct# L0417982 - Invoices listed below**)	$	300.58	
21		Ingram (Inv# 86726137)	$	83.81	
22		Amazon Capital Services (Amazon.com purchases)	$	687.93	
23		Rosen Publishing (Inv# RSL202561I)	$	21.95	
24		Penworthy (Inv# 0610157-IN)	$	226.21	
25	**003-410-6504**	**Office Equipment**			**$291.00**
26		Library Furniture International, LLC (Inv# 2025-245)	$	291.00	
27	**003-410-6506**	**Office Supplies**			**$210.99**
28		Amazon Capital Services (printer cartridge)	$	150.89	
29		Capital One/Walmart (Trans# 2395, 3261)	$	13.36	
30		Storey Kenworthy (Inv# 1276685)	$	46.74	
31	**003-410-6507**	**Operating Supplies**			**$588.37**
32		Cole's Ace Hardware (Trans# 27542 - water softener salt)	$	35.96	
33		Amazon Capital Services (cleaning supplies, adapters, lights)	$	395.70	
34		Capital One/Walmart (Trans# 2395, 2244, 3261)	$	58.73	
35		Storey Kenworthy (Inv# 1276685)	$	97.98	
36	**003-410-6530**	**Programming**			**$1,166.58**
37		Visa (Facebook advertising)	$	13.41	
38		Laura Blaker (reimbursement for 1000BBK graduation supplies)	$	15.25	
39		Amazon Capital Services (supplies for programs)	$	42.19	
40		Zoobean (Inv# 38369 - Beanstack yearly renewal)	$	845.00	
41		Capital One/Walmart (Trans# 2395, 1745, 3261)	$	100.73	
42		Michelle Sprout Murray (Amazing Iowa presentation)	$	150.00	
43	**003-410-6531**	**Video Recordings**			**$267.63**
44		Amazon Capital Services (Amazon.com purchases)	$	267.63	
45	**003-410-6532**	**Audio Recordings**			**$253.83**
46		Blackstone Publishing (Inv# 2208080, 2209248)	$	253.83	
47	**Total General Fund Expenses for Month**		**$**	**8,255.92**	**$8,255.92**

48 Brodart Invoices - B7045538, B7045540, B7045639, B7045674, B7045754, B7045850-51, B7045855, B7045857-59

49 Baker & Taylor Invoices*- 2039165398, 2039183054, 2039233647

50 Baker & Taylor Invoices** - 2039233439-41, 2039259346-47