Independence Public Library Monthly Bills February 2024

1	**003-410-6210**	**Dues & Memberships**		**$23.68**
		Visa Card Services (Des Moines Register & Reader' Digest credit)	$23.68	
1	**003-410-6320**	**Grounds Operation & Maintenance**		**$120.00**
2		Carter Palmer (Inv# 2)	$120.00	
5	**003-410-6371**	**Electricity**		**$1,624.35**
6		Independence Light & Power	$1,569.98	
7		Mid American Energy	$54.37	
8	**003-410-6373**	**Communications (Phone & Internet)**		**$267.80**
9		Independence Light & Power	$267.80	
10	**003-410-6409**	**Janitorial**		**$1,850.00**
11		Superb Cleaning Services (Inv# 1087)	$1,850.00	
12	**003-410-6419**	**Computer Expense**		**$320.42**
13		Visa Card Services (Zoom monthly fee)	$15.99	
14		US Cellular (hotspot monthly fee)	$304.43	
15	**003-410-6502**	**Books**		**$1,198.09**
16		Brodart (Acct# 140052, 141792, invoices listed below)	$480.24	
18		Cengage Learning/Gale (Inv# 83183765, 83215008, 83400239)	$171.78	
20		Amazon Capital Services (Amazon.com purchases)	$419.27	
21		Visa Card Services (Sam's Club purchases)	$38.48	
22		Center Point Large Print (Inv# 2067692, 2076489)	$88.32	
25	**003-410-6506**	**Office Supplies**		**$495.69**
26		Demco (Inv# 7424698, 7433812)	$346.05	
27		Storey Kenworthy (Inv# 1145223, 1148296)	$98.71	
		Amazon Capital Services (supplies)	$50.93	
28	**003-410-6507**	**Operating Supplies**		**$148.86**
30		Storey Kenworthy (Inv# 1145223)	$126.88	
31		Amazon.com Capital Services (Exit sign battery)	$21.98	
32	**003-410-6508**	**Postage**		**$1,043.51**
33		Visa Card Services (Stamps.com fee)	$21.39	
		Print Express (Inv# 61056 partial payment - newsletter)	$1,022.12	
34	**003-410-6530**	**Programming**		**$345.21**
35		Capital One/Walmart (Trans# 7813, 9183, 0630, 1246)	$259.54	
36		Visa Card Services (FB advertising)	$67.68	
37		Amazon Capital Services (supplies)	$17.99	
38	**003-410-6531**	**Video Recordings**		**$39.92**
39		Amazon Capital Services (Amazon.com purchases)	$39.92	
40	**003-410-6532**	**Audio Recordings**		**$361.41**
41		Blackstone Publishing (Inv# 2138759, 2140090)	$361.41	
40	**003-410-6536**	**Ebooks**		**$16.04**
		Visa Card Services (Barnes & Noble purchase for ereaders)	$16.04	
42	**Total General Fund Expenses for Month**		**$7,854.98**	**$7,854.98**
43	**323-410-6727**	**Capital Outlay/Equipment**		**$585.83**
44		Amazon Capital Services (Hank Jr computer, kiosk monitor, kiosk monitor mounts)	$585.83	

47 Brodart Invoices - B6734989, B6735031, B6735090, B6735163, B6753518, B6735228, B6735247,
48 B6735271, B6735683, B6735738, B6735756, B6735761