Independence Public Library Monthly Bills November 2023

1	**003-410-6210**	**Dues & Memberships**		**$32.00**
2		Visa Card Services (DM Register monthly fee)	$32.00	
3	**003-410-6310**	**Contract Repair & Maintenance**		**$200.00**
4		Heartland Mechanical, LLC (annual sprinkler inspection)	$200.00	
5	**003-410-6371**	**Electricity**		**$1,599.13**
6		Independence Light & Power	$1,599.13	
7		Mid American Energy		
8	**003-410-6373**	**Communications (Phone & Internet)**		**$259.55**
9		Independence Light & Power	$259.55	
10	**003-410-6399**	**Other Maintenance/Repair**		**$0.00**
11		Precision Plumbing Heating & Air (Inv# 2101-1113-5850-capped water & drain lines)		
12	**003-410-6409**	**Janitorial**		**$1,850.00**
13		Superb Cleaning Services (Inv# 1077)	$1,850.00	
14	**003-410-6419**	**Computer Expense**		**$165.58**
15		Visa Card Services (Zoom monthly fee & WinZip yearly fee)	$165.58	
16	**003-410-6502**	**Books**		**$2,774.51**
17		Brodart (Acct# 140052, 141792, invoices listed below)	$1,219.38	
18		Cengage Learning/Gale (Inv# 82811803, 82858967)	$145.44	
19		Iowa Poetry Association (Lyrical Iowa 2023)	$12.75	
20		Amazon Credit Services (Amazon.com purchases)	$523.21	
21		Ingram (Invoices listed below)	$702.94	
22		Center Point Large Print (Inv# 2056629)	$103.89	
23		Visa Card Services (Barnes & Noble purchases & Christmas from the Heart)	$66.90	
24	**003-410-6506**	**Office Supplies**		**$357.14**
25		Demco (Inv#7382287, 7391554)	$177.90	
26		Storey Kenworthy (Inv# 1127100, 1127162)	$126.11	
27		Capital One/Walmart (Trans# 3949)	$39.18	
28		Amazon Credit Services (Amazon.com purchases)	$13.95	
29	**003-410-6507**	**Operating Supplies**		**$239.77**
30		Vern's True Value (Trans# B267375)	$7.98	
31		Storey Kenworthy (Inv# 1127100)	$118.90	
32		Capital One/Walmart (Trans# 3238)	$19.95	
33		Amazon.com Credit Services (Amazon.com purchases)	$92.94	
34	**003-410-6508**	**Postage**		**$21.39**
35		Visa Card Services (Stamps.com fee)	$21.39	
36	**003-410-6530**	**Programming**		**$1,033.01**
37		Kathy J Wilson (Determined, Defiant & Self-Reliant program fee)	$150.00	
38		Capital One/Walmart (Trans# 1282, 1475, 7194)	$40.36	
39		Visa Card Services (FB credit, Minecraft pizza)	$106.66	
40		Erin Zikmund (refreshments & supplies)	$104.03	
41		Denny's Punkin' Patch (Boo Bash pumpkins)	$62.50	
42		Scholastic (Inv# 54698468 - Ho Ho Holiday books)	$302.96	
43		Amazon Credit Services (Boo Bash supplies)	$266.50	
44	**003-410-6531**	**Video Recordings**		**$150.29**
45		Amazon Credit Services (Amazon.com purchases)	$150.29	
46	**003-410-6532**	**Audio Recordings**		**$279.98**
47		Blackstone Publishing (Inv# 2126478, 2127672)	$279.98	
48		Weston Woods, Inc. (Inv# 52881346)		
49	**003-410-6536**	**Ebooks**		**$0.00**
50		Overdrive (Inv# CD0649723327926)		
51	**003-410-6537**	**Audiobooks (Downloadable)**		**$0.00**
52		Overdrive (Inv# CD0649723327936)		
53	**Total General Fund Expenses for Month**		**$8,962.35**	**$8,962.35**
54	**323-410-6770**	**Capital Outlay/Building**		**$ 11,332.54**
55		Bowker Pinnacle (Inv# 11275 - geothermal refrigerant leaks repairs)	$ 7,332.54	
56		Permanent Roofing Specialists (Partial payment of labor)	$ 4,000.00	
57	**Total Capital Outlay/Building for Month**			**$ 11,332.54**

58 Brodart Invoices - B6684253, B6684391, B6684411-14, B6684416, B6684429, B6684448, B6684451-53, B6684458,
59 B6684480-81, B6684508, B6684546, B6684600, B6684836, B6684844, B6684933, B6684976, B6684345, B6684490

60 Ingram Invoices - 78255638-39, 78279020, 78285486, 78346276-77, 78434884-86