

Independence Public Library Monthly Bills September 2024

1	003-410-6210 Dues & Memberships		\$99.98
2	Visa Card Services (Des Moines Register, W/CF Courier, Our Iowa)	\$	99.98
3	003-410-6240 Meetings/Conferences/ Mileage		\$132.16
4	Visa Card Services (State Library of Iowa workshop fees)	\$	100.00
5	Amy McGraw (mileage reimbursement to Manchester)	\$	32.16
6	003-410-6371 Electricity		\$1,967.43
7	Independence Light & Power	\$	1,952.89
8	Mid American Energy	\$	14.54
9	003-410-6373 Communications (Phone & Internet)		\$269.40
10	Independence Light & Power	\$	269.40
11	003-410-6399 Other Maintenance/Repair		\$360.07
12	Visa Card Services (light switches)	\$	360.07
13	003-410-6409 Janitorial		\$1,400.00
14	Epic Clean, LLC (September cleaning)	\$	1,400.00
15	003-410-6502 Books		\$1,667.02
16	Brodart (Acct#140052, 141792 - Invoices listed below)	\$	600.68
17	Baker & Taylor (Acct#L0417982, L0612272, Invoices listed below)	\$	102.84
18	Amazon Credit Services (Amazon.com purchases)	\$	461.05
19	Data Axle (Inv# 10004243661 - Polk City Directory)	\$	355.00
20	Center Point Large Print (Inv# 2111579)	\$	29.37
21	Cengage Learning/Gale (Inv# 84777560)	\$	82.47
22	Visa Card Services (Barnes & Noble purchases)	\$	35.61
23	003-410-6506 Office Supplies		\$306.81
24	Demco (Inv# 7524954)	\$	138.59
25	Storey Kenworthy (Inv# 1200448)	\$	168.22
26	003-410-6507 Operating Supplies		\$108.73
27	Visa Card Services (hotspot replacement back)	\$	12.60
28	Amazon Credit Services (lighting fixtures, supplies)	\$	96.13
29	003-410-6530 Programming		\$436.71
30	Erin Zikmund (reimbursement for 1000 BBK graduation supplies)	\$	34.92
31	Visa Card Services (Facebook advertising, 1000 BBK supplies)	\$	79.48
32	Capital One/Walmart (Trans# 0181, 0913, 4725, 3805, 0965)	\$	122.31
33	Katie Hopkins (Iowa Haunted Corridor presentation fee)	\$	200.00
34	003-410-6531 Video Recordings		\$530.92
35	Visa Card Services (Target.com purchases)	\$	86.63
36	Amazon Credit Services (Amazon.com purchases)	\$	444.29
37	003-410-6532 Audio Recordings		\$89.99
38	Blackstone Publishing (Inv# 2166542)	\$	89.99
39	Total General Fund Expenses for Month		\$7,369.22 \$7,369.22
40	323-410-6770 Capital Outlay/Building		\$46,750.00
41	Bowker Pinnacle Mechanical (Inv# 4416 - compressor replacement)	\$	24,950.00
42	Permanent Roofing Specialists (Contract# 11191435 - labor)	\$	21,800.00
43	Total Capital Outlay/Building for Month		\$46,750.00

44 Brodart Invoices - B6845704-05, B6845707, B6845737-38, B6845758, B6845763, B6845776-77,
45 B6845783, B6845826, B6845841, B6846089, B6846095, B6846278, B6846320, B6846340, B6846342
46 Baker & Taylor Invoices - 2038465181, 2038498245, 2038465189, 2038498626