

Independence Public Library Monthly Bills March 2024

1	003-410-6210 Dues & Memberships		\$32.00
2	Visa Card Services (Des Moines Register monthly fee)	\$32.00	
3	003-410-6371 Electricity & Gas Utilities		\$1,619.40
4	Independence Light & Power	\$1,537.92	
5	Mid American Energy	\$81.48	
6	003-410-6373 Communications (Phone & Internet)		\$274.00
7	Independence Light & Power	\$274.00	
8	003-410-6399 Other Maintenance/Repair		\$235.76
9	Amazon Capital Services (Exit light, entrance mats, cash drawer lock)	\$235.76	
10	003-410-6409 Janitorial		\$1,850.00
11	Superb Cleaning Services (Inv# 1087)	\$1,850.00	
12	003-410-6419 Computer Expense		\$304.43
13	US Cellular (hotspot monthly fee)	\$304.43	
14	003-410-6502 Books		\$3,031.31
15	Brodart (Acct# 140052, 141792, invoices listed below)	\$710.77	
16	Cengage Learning/Gale (Inv# 83855339)	\$51.73	
17	Visa Card Services (Barnes & Noble purchases)	\$83.76	
18	Ingram (Invoices listed below)	\$901.51	
19	Perma-bound (Inv# 1983295-00)	\$85.83	
20	Center Point Large Print (Inv# 2061998, 2080842)	\$140.55	
21	Amazon Capital Services (Amazon.com purchases)	\$1,057.16	
22	003-410-6506 Office Supplies		\$158.77
23	Visa Card Services (purchase at Staples - binders, dividers)	\$83.91	
24	Office Express (Inv# 47986, 49672)	\$74.86	
25	003-410-6507 Operating Supplies		\$192.46
26	Office Express (Inv# 47986, 48133)	\$107.74	
27	Visa Card Services (purchase at Sam's Club - wipes & plastic cutlery)	\$27.78	
28	Amazon Capital Services (light bulbs, thank you bags)	\$49.95	
29	Cole's Ace Hardware (Inv# 19952 - screwdriver)	\$6.99	
30	003-410-6508 Postage		\$21.39
31	Visa Card Services (Stamps.com fee)	\$21.39	
32	003-410-6530 Programming		\$1,047.58
33	Capital One/Walmart (Trans# 2132, 1675, 2472, 3410)	\$112.50	
34	Visa Card Services (FB advertising, supplies, pizza for Minecraft)	\$165.08	
35	Linda McCann (program fee)	\$170.00	
36	Network Nirvana (Inv# 144 - 3 months)	\$600.00	
37	003-410-6531 Video Recordings		\$326.27
38	Amazon Capital Services (Amazon.com purchases)	\$326.27	
39	003-410-6532 Audio Recordings		\$192.56
40	Blackstone Publishing (Inv# 2141923)	\$192.56	
41	003-410-6536 Ebooks		\$2,000.00
42	Overdrive (Inv# CD0649724052298)	\$2,000.00	
43	003-410-6537 Audos (Downloadable)		\$2,000.00
44	Overdrive (Inv# CD0649724052297)	\$2,000.00	
46	Total General Fund Expenses for Month	\$13,285.93	\$13,285.93
47	323-410-6727 Capital Outlay/Equipment		\$335.11
48	Amazon Capital Services (Hank Jr computer)	\$335.11	
49	Brodart Invoices -B6750249, B6750255, B6750269, B6750284-85, B6750303, B6753018, B6750331, B6750349,		
50	B6750356, B6750429, B6750433, B6750478		
51	Ingram Invoices - 80169357, 80320176-77, 80355237, 80379690, 80566012, 80615288-89, 80619533, 80719126-29,		
52	80747244-45, 80885777-78		