Independence Public Library Monthly Bills January 2024

003-410-6210	**Dues & Memberships**		**$554.00**
	Iowa Library Association (yearly dues for Laura, Amy, Erin)	$370.00	
	Rotary Club of Independence (quarterly dues)	$152.00	
	Visa Card Services (Des Moines Register)	$32.00	
003-410-6371	**Electricity**		**$1,857.44**
	Independence Light & Power	$1,831.98	
	Mid American Energy	$25.46	
003-410-6373	**Communications (Phone & Internet)**		**$267.95**
	Independence Light & Power	$267.95	
003-410-6409	**Janitorial**		**$1,850.00**
	Superb Cleaning Services (Inv# 1081)	$1,850.00	
003-410-6419	**Computer Expense**		**$320.42**
	Visa Card Services (Zoom monthly fee)	$15.99	
	US Cellular (hotspot monthly fee)	$304.43	
003-410-6502	**Books**		**$2,180.32**
	Brodart (Acct# 140052, 141792, invoices listed below)	$979.82	
	Ingram (Inv# 79555239, 79853088, 79900918)	$138.90	
	Cengage Learning/Gale (Inv# 83076714)	$94.46	
	Penworthy (Inv# 0595985-IN)	$209.63	
	Amazon Capital Services (Amazon.com purchases)	$671.78	
	Perma-bound (Inv# 1976794-00)	$38.48	
	Center Point Large Print (Inv# 2064436)	$47.25	
003-410-6504	**Office Equipment**		**$199.87**
	Amazon Capital Services (metal storage cabinet)	$199.87	
003-410-6506	**Office Supplies**		**$108.75**
	Office Towne, Inc. (Inv# 124433 - adapter)	$15.83	
	Storey Kenworthy (Inv# 1141712)	$92.92	
003-410-6507	**Operating Supplies**		**$206.38**
	Capital One/Walmart (Trans# 9088)	$22.92	
	Storey Kenworthy (Inv# 1141712)	$135.48	
	Amazon.com Capital Services (camera battery, ladder hooks)	$47.98	
003-410-6508	**Postage**		**$153.39**
	Visa Card Services (Stamps.com fee& postage stamps)	$153.39	
003-410-6530	**Programming**		**$290.11**
	Capital One/Walmart (Trans# 8004, 8857, 5703)	$144.60	
	Visa Card Services (FB advertising, Cinema Saturday supplies)	$132.09	
	Amazon Capital Services (craft supplies)	$13.42	
003-410-6531	**Video Recordings**		**$206.48**
	Amazon Capital Services (Amazon.com purchases)	$206.48	
003-410-6532	**Audio Recordings**		**$247.80**
	Blackstone Publishing (Inv# 2133819, 2135269, 2135958)	$247.80	
Total General Fund Expenses for Month		**$8,442.91**	**$8,442.91**
323-410-6727	**Capital Outlay/Equipment**		**$946.97**
	Amazon Capital Services (staff computer, kiosk computer & monitor)	$946.97	
323-410-6770	**Capital Outlay/Building**		**$748.00**
	Bowker Pinnacle (Inv# 11754 - refrigeration line vibration eliminators)	$748.00	

Brodart Invoices - B6720634-37, B6720697-98, B6720714, B6720746, B6720778, B6720793, B6720814, B6720832, B6720859-61, B6720929, B6720938, B6720959, B6720962, B6720977, B6720989-90, B6721012, B6721022, B6720827