

Independence Public Library Monthly Bills August 2024

1	003-410-6210 Dues & Memberships		\$141.00
2	Bulletin Journal (yearly renewal)	\$ 109.00	
3	Visa Card Services (Des Moines Register)	\$ 32.00	
4	003-410-6310 Contract Repair & Maintenance		\$303.50
5	Bowker Pinnacle Mechanical (Inv# 4283-diagnosis compressor issues)	\$ 303.50	
6	003-410-6320 Grounds Operation & Maintenance		\$96.28
7	Visa Card Services (garden hose reel cart)	\$ 96.28	
8	003-410-6371 Electricity		\$1,694.51
9	Independence Light & Power	\$ 1,680.01	
10	Mid American Energy	\$ 14.50	
11	003-410-6373 Communications (Phone & Internet)		\$268.40
12	Independence Light & Power	\$ 268.40	
13	003-410-6409 Janitorial		\$1,400.00
14	Epic Clean, LLC (August cleaning)	\$ 1,400.00	
15	003-410-6419 Computer Expense		\$5,287.00
16	Hawkeye Alarm & Signal Company (Inv# 97931-yearly fee)	\$ 300.00	
17	Biblionix (Inv# 10232-yearly renewal for automation system)	\$ 3,370.00	
18	Visa Card Services (Deep Freeze yearly renewal, Office for public computers)	\$ 1,617.00	
19	003-410-6502 Books		\$2,264.20
20	Brodart (Acct#140052, 141792 - Invoices listed below)	\$ 815.00	
21	Amazon Credit Services (Amazon.com purchases)	\$ 650.65	
22	Visa (Barnes & Noble & Caitlin Clark book)	\$ 115.96	
23	Penworthy (Inv# 0601212, 0601337)	\$ 546.14	
24	Cengage Learning/Gale (Inv# 84653646, 84777560)	\$ 136.45	
25	003-410-6506 Office Supplies		\$61.34
26	Storey Kenworthy (Inv# 1192579)	\$ 61.34	
27	003-410-6507 Operating Supplies		\$182.51
28	Vern's True Value (Trans# B277461-weed killer)	\$ 22.99	
29	Storey Kenworthy (Inv# 1192579)	\$ 129.37	
30	Amazon Credit Services (light bulbs, signage)	\$ 30.15	
31	003-410-6530 Programming		\$113.57
32	Visa Card Services (Facebook advertising)	\$ 41.00	
33	Capital One/Walmart (Trans# 1497, 1281, 3085, 0955)	\$ 72.57	
34	003-410-6531 Video Recordings		\$51.44
35	Amazon Credit Services (Amazon.com purchases)	\$ 51.44	
36	Total General Fund Expenses for Month		\$11,863.75

37 Brodart Invoices - B6828738, B6828777, B6828825, B6828831, B6828856, B6808873, B6828882,
 38 B6828893, B6828907-08, B6828941, B6828974, B6829296, B6829298, B6829333, B6829357, B6829367,
 39 B6829443, B6829478-80, B6829493