

Independence Public Library Monthly Bills June 2025

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|----|--|-----------------------------------|
| 1 | 003-410-6210 Dues & Memberships | \$578.72 |
| 2 | Visa Card Services (DM Register, Courier) | \$53.51 |
| 3 | EBSCO (yearly magazines renewal) | \$525.21 |
| 4 | 003-410-6310 Contract Repair/Maintenance | \$262.50 |
| 5 | Hawkeye Alarm & Signal Company (Inv# 101754) | \$262.50 |
| 6 | 003-410-6320 Grounds Operation/Maintenance | \$2,860.00 |
| 7 | Waterloo Tent & Tarp Company, Inc. (Outdoor table) | \$2,860.00 |
| 8 | 003-410-6371 Electricity/Gas Utilities | \$1,488.69 |
| 9 | Independence Light & Power | \$1,465.48 |
| 10 | Mid American Energy | \$23.21 |
| 11 | 003-410-6373 Communications (Phone & Internet) | \$247.83 |
| 12 | Independence Light & Power | \$247.83 |
| 13 | 003-410-6399 Other Maintenance/Repair | \$585.00 |
| 14 | Hawkeye Alarm & Signal Company (Inv# 101663) | \$425.00 |
| 15 | Precision Plumbing Heating & Air (Inv# 2101-1113-8803) | \$160.00 |
| 16 | 003-410-6409 Janitorial | \$1,400.00 |
| 17 | Epic Clean, LLC (June cleaning) | \$1,400.00 |
| 18 | 003-410-6419 Computer Expense | \$1,815.99 |
| 19 | Visa Card Services (Zoom.com fee) | \$15.99 |
| 20 | AWE Learning (part Inv# INDE25001-1) | \$1,800.00 |
| 21 | 003-410-6502 Books | \$4,756.63 |
| 22 | Brodart (Acct#140052 - Invoices listed below) | \$961.13 |
| 23 | Brodart (Acct#141792 - Inv# B6994514) | \$28.26 |
| 24 | Baker & Taylor (Acct#L0417982, Invoices listed below) | \$335.89 |
| 25 | Baker & Taylor (Acct# L5503432, Invoices listed below) | \$184.85 |
| 26 | The Book Farm LLC (Inv# REB15201) | \$1,311.55 |
| 27 | Amazon Credit Services (Amazon.com purchases) | \$1,549.51 |
| 28 | Perma-bound (Inv# 2015127-01, 2007700-05, 2007700-06) | \$72.97 |
| 29 | Scholastic (Inv# 73395817) | \$177.50 |
| 30 | Capstone (Inv# 384813) | \$20.99 |
| 31 | Center Point Large Print (Inv# 2172461) | \$113.98 |
| 32 | 003-410-6504 Office Equipment | \$3,500.00 |
| 33 | Library Furniture International (Quote# 5522) | \$3,500.00 |
| 34 | 003-410-6506 Office Supplies | \$153.95 |
| 35 | Storey Kenworthy (Inv# 1256287) | \$93.48 |
| 36 | Amazon Credit Services (acrylic holders) | \$60.47 |
| 37 | 003-410-6507 Operating Supplies | \$387.78 |
| 38 | Cole's Ace Hardware (Trans# 17600) | \$40.97 |
| 39 | Capital One/Walmart (Trans# 0703, 0249) | \$17.76 |
| 40 | Vern's True Value (Trans# A174198) | \$72.43 |
| 41 | Storey Kenworthy (Inv# 1256287) | \$50.26 |
| 42 | Amazon Credit Services (lithium batteries, USB hub & charger block) | \$206.36 |
| 43 | 003-410-6508 Postage | \$146.00 |
| 44 | Visa Card Services (postage stamps) | \$146.00 |
| 45 | 003-410-6530 Programming | \$602.88 |
| 46 | Capital One/Walmart (Trans# 0703, 0249) | \$60.79 |
| 47 | Caleb Strutz (SRP program) | \$450.00 |
| 48 | Visa Card Services (Facebook advertising) | \$23.92 |
| 49 | Independence Public Library (reimburse petty cash) | \$68.17 |
| 50 | 003-410-6531 Video Recordings | \$2,019.95 |
| 51 | Amazon Credit Services (Amazon.com purchases) | \$19.95 |
| 52 | Kanopy (Inv# KFSL-0618) | \$2,000.00 |
| 53 | 003-410-6532 Audio Recordings | \$337.77 |
| 54 | Blackstone Publishing (Inv# 2198568, 2199611) | \$337.77 |
| 55 | Total General Fund Expenses for Month | \$21,143.69 \$21,143.69 |
| 56 | 323-410-6727 Capital Outlay/Equipment | \$6,779.85 |
| 57 | Lenovo Inc. (Invoices listed below) | \$6,779.85 |
| 58 | | |
| 59 | Brodart Invoices - B6994289-90, B6994300, B6994302, B6994316, B6994330-31, B6994336-38, B6994462-63, | |
| 60 | B6994483, B6994541, B6994709, B6994758, B6994765 | |
| 61 | Baker & Taylor Invoices (L0417982) - 2039067274-75, 2039092934-36 | |
| 62 | Baker & Taylor Invoices (L5503432) - 2039059438, 2039083202, 2039105804, CM0003314460 | |
| 63 | Lenovo, Inc. Invoices 6472985023, 6472937573, 6472935806, 6472935368 | |

Independence Public Library FY25 Budget

| Line Item | Beginning Balance | July | August | September | October | November | December | January | February | March | April | May | June | YTD Total | Remaining Balance | Percent Expended |
|--------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--------------------|------------------|
| Salaries - Full Time | \$ 190,942.00 | \$ 14,573.77 | \$ 14,688.61 | \$ 14,689.36 | \$ 14,689.36 | \$ 22,034.04 | \$ 14,672.41 | \$ 14,689.36 | \$ 14,689.36 | \$ 14,689.36 | \$ 14,689.36 | \$ 22,034.04 | \$ 14,689.36 | \$ 190,828.39 | \$ 113.61 | 99.94% |
| Salaries - Part Time | \$ 101,895.00 | \$ 7,949.22 | \$ 7,605.67 | \$ 7,067.97 | \$ 7,906.50 | \$ 10,639.47 | \$ 7,261.85 | \$ 6,208.80 | \$ 7,192.77 | \$ 7,599.57 | \$ 7,445.48 | \$ 10,975.23 | \$ 9,000.00 | \$ 96,852.53 | \$ 5,042.47 | 95.05% |
| Wages - Overtime | \$ 750.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25.43 | \$ - | \$ - | \$ - | \$ - | \$ 25.20 | \$ - | \$ 50.63 | \$ 699.37 | 6.75% |
| ICMA RC - City Share | \$ 3,000.00 | \$ 157.00 | \$ 157.00 | \$ 157.00 | \$ 157.00 | \$ 235.50 | \$ 116.00 | \$ 357.00 | \$ 357.00 | \$ 357.00 | \$ 357.00 | \$ 435.50 | \$ 157.00 | \$ 3,000.00 | \$ - | 100.00% |
| Unemployment Compensation | \$ 1,378.00 | \$ 233.18 | \$ 849.03 | \$ 299.14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,381.35 | \$ (3.35) | |
| Dues & Memberships | \$ 3,500.00 | \$ 184.00 | \$ 141.00 | \$ 99.98 | \$ 56.99 | \$ 89.08 | \$ 788.79 | \$ 670.92 | \$ 17.06 | \$ 84.99 | \$ 242.99 | \$ 94.99 | \$ 578.72 | \$ 3,049.51 | \$ 450.49 | 87.13% |
| Training in House | \$ 300.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 115.23 | \$ - | \$ - | \$ 100.00 | \$ 90.00 | \$ - | \$ 305.23 | \$ (5.23) | 101.74% |
| Meetings/Conferences/Miles | \$ 1,000.00 | \$ - | \$ - | \$ 132.16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 132.16 | \$ 867.84 | 13.22% |
| Contract Repair & Maintenance | \$ 3,000.00 | \$ - | \$ 303.50 | \$ - | \$ - | \$ 200.00 | \$ - | \$ - | \$ - | \$ 604.02 | \$ 1,448.04 | \$ 250.00 | \$ 262.50 | \$ 3,068.06 | \$ (68.06) | 102.27% |
| Grounds Operation, Maintenance | \$ 600.00 | \$ - | \$ 96.28 | \$ - | \$ - | \$ 64.19 | \$ - | \$ 120.00 | \$ 40.00 | \$ 120.00 | \$ 39.00 | \$ - | \$ 2,860.00 | \$ 3,339.47 | \$ (2,739.47) | 556.58% |
| Electricity/Gas Utilities | \$ 20,200.00 | \$ 1,411.67 | \$ 1,694.51 | \$ 1,967.43 | \$ 1,037.18 | \$ 2,031.61 | \$ 1,632.84 | \$ 1,768.71 | \$ 1,947.06 | \$ 1,997.07 | \$ 1,657.91 | \$ 1,386.29 | \$ 1,488.69 | \$ 20,020.97 | \$ 179.03 | 99.11% |
| Communications (Phone) | \$ 3,730.00 | \$ 268.30 | \$ 268.40 | \$ 269.40 | \$ 252.10 | \$ 266.50 | \$ 265.30 | \$ 267.35 | \$ 271.90 | \$ 270.20 | \$ 266.25 | \$ 283.15 | \$ 247.83 | \$ 3,196.68 | \$ 533.32 | 85.70% |
| Other Maintenance/Repair | \$ 3,000.00 | \$ - | \$ - | \$ 360.07 | \$ - | \$ 652.51 | \$ 80.02 | \$ 317.04 | \$ 153.72 | \$ 246.25 | \$ 515.00 | \$ 286.16 | \$ 585.00 | \$ 3,195.77 | \$ (195.77) | 106.53% |
| Property & Casualty Insurance | \$ 15,011.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,265.69 | \$ - | \$ - | \$ 16,265.69 | \$ (1,254.69) | 108.36% |
| Janitorial | \$ 19,400.00 | \$ 3,250.00 | \$ 1,400.00 | \$ 1,400.00 | \$ 1,400.00 | \$ 1,400.00 | \$ 1,525.00 | \$ 1,400.00 | \$ 1,400.00 | \$ 1,312.50 | \$ 1,400.00 | \$ 2,339.00 | \$ 1,400.00 | \$ 19,626.50 | \$ (226.50) | 101.17% |
| Printing & Publishing | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 386.00 | \$ - | \$ 386.00 | \$ 614.00 | 38.60% |
| Computer Expense | \$ 7,000.00 | \$ 228.00 | \$ 5,287.00 | \$ - | \$ - | \$ - | \$ 238.38 | \$ - | \$ - | \$ - | \$ - | \$ 717.64 | \$ 1,815.99 | \$ 8,287.01 | \$ (1,287.01) | 118.39% |
| Professional Services | \$ 75.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 75.00 | 0.00% |
| Other Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Library Books | \$ 30,000.00 | \$ 2,742.21 | \$ 2,264.20 | \$ 1,584.55 | \$ 1,598.54 | \$ 1,369.39 | \$ 841.39 | \$ 978.82 | \$ 2,739.57 | \$ 1,451.87 | \$ 5,175.67 | \$ 3,795.75 | \$ 4,756.63 | \$ 29,298.59 | \$ 701.41 | 97.66% |
| Office Equipment | \$ 250.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,500.00 | \$ 3,500.00 | \$ (3,250.00) | 1400.00% |
| Office Supplies | \$ 4,100.00 | \$ 412.02 | \$ 61.34 | \$ 306.81 | \$ 230.43 | \$ 252.34 | \$ 27.05 | \$ 206.07 | \$ 486.01 | \$ 155.44 | \$ 131.32 | \$ 282.52 | \$ 153.95 | \$ 2,705.30 | \$ 1,394.70 | 65.98% |
| Operating Supplies | \$ 2,600.00 | \$ 144.76 | \$ 182.51 | \$ 108.73 | \$ 169.24 | \$ 236.71 | \$ 97.48 | \$ 332.02 | \$ 73.45 | \$ 108.08 | \$ 609.72 | \$ 609.45 | \$ 387.78 | \$ 3,059.93 | \$ (459.93) | 117.69% |
| Postage & Shipping | \$ 800.00 | \$ - | \$ - | \$ - | \$ 146.00 | \$ - | \$ - | \$ 146.00 | \$ - | \$ - | \$ - | \$ - | \$ 146.00 | \$ 438.00 | \$ 362.00 | 54.75% |
| Safety Supplies | \$ 100.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100.00 | 0.00% |
| Programming | \$ 7,495.00 | \$ 179.88 | \$ 113.57 | \$ 436.71 | \$ 404.67 | \$ 204.23 | \$ 729.24 | \$ 180.40 | \$ 1,682.49 | \$ 121.24 | \$ 111.67 | \$ 2,803.52 | \$ 602.88 | \$ 7,570.50 | \$ (75.50) | 101.01% |
| Video Recordings | \$ 3,250.00 | \$ 49.68 | \$ 51.44 | \$ 530.92 | \$ 57.67 | \$ 250.03 | \$ 173.46 | \$ 34.92 | \$ 95.71 | \$ 152.56 | \$ 453.43 | \$ 66.89 | \$ 2,019.95 | \$ 3,936.66 | \$ (686.66) | 121.13% |
| Audio Recordings | \$ 3,500.00 | \$ 212.30 | \$ - | \$ 89.99 | \$ 103.48 | \$ 193.48 | \$ 228.35 | \$ 194.87 | \$ 71.98 | \$ 154.73 | \$ 112.47 | \$ - | \$ 337.77 | \$ 1,699.42 | \$ 1,800.58 | 48.55% |
| Ebooks | \$ 6,500.00 | \$ 1,755.36 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,744.00 | \$ - | \$ - | \$ 6,499.36 | \$ 0.64 | 99.99% |
| Audiobooks (Downloadable) | \$ 4,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ 2,500.00 | \$ - | \$ - | \$ 4,500.00 | \$ - | 100.00% |
| Totals | \$ 438,876.00 | \$ 33,751.35 | \$ 35,164.06 | \$ 29,500.22 | \$ 28,209.16 | \$ 40,119.08 | \$ 30,702.99 | \$ 27,987.51 | \$ 31,218.08 | \$ 29,424.88 | \$ 58,265.00 | \$ 46,861.33 | \$ 44,990.05 | \$ 436,193.71 | \$ 2,682.29 | 99.39% |
| Capital Outlay/Equipment | \$ 14,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 854.18 | \$ 5,100.50 | \$ - | \$ 559.00 | \$ - | \$ - | \$ 6,779.85 | \$ 13,293.53 | \$ 706.47 | 94.95% |
| Capital Outlay/Building | \$ 98,000.00 | \$ 46,115.00 | \$ - | \$ 46,750.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,500.00 | \$ - | \$ 105,365.00 | \$ (7,365.00) | 107.52% |