

## Independence Public Library Monthly Bills July 2024

1	<b>003-410-6210 Dues &amp; Memberships</b>	<b>\$184.00</b>
2	Rotary Club of Independence (quarterly dues)	\$ 152.00
3	Visa Card Services (Des Moines Register)	\$ 32.00
4	<b>003-410-6371 Electricity</b>	<b>\$1,411.67</b>
5	Independence Light & Power	\$ 1,399.21
6	Mid American Energy	\$ 12.46
7	<b>003-410-6373 Communications (Phone &amp; Internet)</b>	<b>\$268.30</b>
8	Independence Light & Power	\$ 268.30
9	<b>003-410-6409 Janitorial</b>	<b>\$3,250.00</b>
10	Epic Clean, LLC (July cleaning)	\$ 1,400.00
11	<b>Superb Cleaning Services, LLC (June cleaning)</b>	<b>\$ 1,850.00</b>
12	<b>003-410-6419 Computer Expense</b>	<b>\$228.00</b>
13	SenSource (Inv# 60197 - patron counter support annual renewal)	\$ 228.00
14	<b>003-410-6502 Books</b>	<b>\$2,742.21</b>
15	Brodart (Acct#140052, 141792 - Invoices listed below)	\$ 1,090.24
16	Ingram (Inv# 82547001, 82698271)	\$ 298.62
17	Amazon Credit Services (Amazon.com purchases & Prime renewal)	\$ 683.41
18	Visa (Christmas from the Heart book, Barnes & Noble & Thrift Books purchases)	\$ 122.67
19	Penworthy (Inv# 600518)	\$ 270.02
20	Center Point Large Print (Inv# 2100774, 2102396)	\$ 221.66
21	Perma-bound (Inv# 1991433-00, 1991433-01)	\$ 55.59
22	<b>003-410-6506 Office Supplies</b>	<b>\$444.98</b>
23	Office Express (Inv# 67094 - coffee)	\$ 32.96
24	Storey Kenworthy (Inv# 1185874, 1186001)	\$ 83.22
25	Amazon Credit Services (labels, paper punch)	\$ 62.86
26	Demco (Inv# 7498255)	\$ 113.35
27	Brodart Co. (Inv# 641623)	\$ 67.35
28	Visa Card Services (nametags, Staples-labels)	\$ 85.24
39	<b>003-410-6507 Operating Supplies</b>	<b>\$144.76</b>
30	Amazon Credit Services (paper towel dispenser)	\$ 34.55
31	Storey Kenworthy (Inv# 1186001)	\$ 110.21
32	<b>003-410-6530 Programming</b>	<b>\$146.92</b>
33	Visa Card Services (Facebook advertising)	\$ 51.66
34	Capital One/Walmart (Trans# 3835, 3313, 3353, 9671, 4799)	\$ 95.26
35	<b>003-410-6531 Video Recordings</b>	<b>\$49.68</b>
36	Amazon Credit Services (Amazon.com purchases)	\$ 49.68
37	<b>003-410-6532 Audio Recordings</b>	<b>\$212.30</b>
38	Blackstone Publishing (Inv# 2159071, 2161982)	\$ 212.30
39	<b>003-410-6536 Ebooks</b>	<b>\$1,755.36</b>
42	Overdrive (Inv# CD0649724201824-BRIDGES yearly fee)	\$ 1,755.36
41	<b>Total General Fund Expenses for Month</b>	<b>\$10,838.18</b>
42	<b>323-410-6770 Capital Outlay/Building</b>	<b>\$46,115.00</b>
43	Permanent Roofing Specialists (Contract# 11191435 - roofing proje	\$ 46,115.00
44	<b>Total Capital Outlay/Building for Month</b>	<b>\$46,115.00</b>

45 Brodart Invoices - B6813304, 6813309-11, B6813354, B6813366, B6813370, B6813404-05, B6813409, B6813422,  
 46 B6813426-27, B6813464, B6813487, B6813500, B6813606, B6813765, B6813774, B6813810