Independence Public Library Monthly Bills December 2024

1	**003-410-6210**	**Dues & Memberships**			**$788.79**
2		Visa Card Services (DM Register, Courier, Gazette)	$	573.79	
3		Rotary Club of Independence (quarterly dues)	$	148.00	
4		EBSCO (Inv# 1753931 - Sports Illustrated renewal)	$	67.00	
6	**003-410-6371**	**Electricity**			**$1,632.84**
7		Independence Light & Power	$	1,575.75	
8		Mid American Energy	$	57.09	
9	**003-410-6373**	**Communications (Phone & Internet)**			**$265.30**
10		Independence Light & Power	$	265.30	
11	**003-410-6399**	**Other Maintenance/Repair**			**$80.02**
12		Visa Card Services (light switch)	$	80.02	
13	**003-410-6409**	**Janitorial**			**$1,525.00**
14		Epic Clean, LLC (December cleaning & CR carpet cleaning)	$	1,525.00	
15	**003-410-6419**	**Computer Expense**			**$238.38**
16		Visa Card Services (WinZip, QR Code Generator)	$	238.38	
17	**003-410-6502**	**Books**			**$841.39**
18		Brodart (Acct#140052 - Invoices listed below)	$	298.89	
19		Baker & Taylor (Acct#L0417982, 2038684662-63, 2038709873, 203	$	214.29	
20		Baker & Taylor (Acct#L0612272, 2038684946-47)	$	89.97	
21		Amazon Credit Services (Amazon.com purchases)	$	238.24	
22	**003-410-6506**	**Office Supplies**			**$27.05**
23		Capital One/Walmart (Trans# 3252)	$	7.47	
24		Amazon Credit Services (literature holders)	$	19.58	
25	**003-410-6507**	**Operating Supplies**			**$97.48**
26		Storey Kenworthy (Inv# 1217733)	$	65.46	
27		Amazon Credit Services (patron counter batteries, toy disinfectant spray)	$	32.02	
28	**003-410-6530**	**Programming**			**$729.24**
29		Scholastic (Inv# 66787297, 66820587)	$	244.16	
30		Capital One/Walmart (Trans 1637, 4587, 1077)	$	112.90	
31		Visa Card Services (Facebook advertising, Cinema Saturday & Jingle on Main supplies)	$	367.60	
32		Vern'sTrue Value (Trans A172411 - dowels)	$	4.58	
33	**003-410-6530**	**Video Recordings**			**$173.46**
34		Amazon Credit Services (Amazon.com purchases)	$	173.46	
35	**003-410-6532**	**Audio Recordings**			**$228.35**
36		Blackstone Publishing (Inv# 2179505, 2179484)	$	228.35	
37	**003-410-6537**	**Audiobooks (Downloadable)**			**$2,000.00**
38		OverDrive (Inv# CD0649724354966 - content credit)	$	2,000.00	
39	**Total General Fund Expenses for Month**			**$8,627.30**	**$8,627.30**
40	**323-410-6727**	**Capital Outlay/Equipment**			**$854.18**
41		Amazon Credit Services (NAS, docking station)	$	854.18	
42					
43	Brodart Invoices - B6896953-54, B6896965-67, B6896988-89, B6896998-7001, B6897114				