

Independence Public Library Monthly Bills October 2024

1	003-410-6210 Dues & Memberships		\$56.99
2	Visa Card Services (Des Moines Register)	\$ 56.99	
3	003-410-6371 Electricity		\$1,037.18
4	Independence Light & Power	\$ 1,022.64	
5	Mid American Energy	\$ 14.54	
6	003-410-6373 Communications (Phone & Internet)		\$252.10
7	Independence Light & Power	\$ 252.10	
8	003-410-6409 Janitorial		\$1,400.00
9	Epic Clean, LLC (October cleaning)	\$ 1,400.00	
10	003-410-6502 Books		\$1,598.54
11	Brodart (Acct#140052, 141792 - Invoices listed below)	\$ 930.71	
12	Baker & Taylor (Acct#L0417982, L0612272, Invoices listed below)	\$ 205.62	
13	Amazon Credit Services (Amazon.com purchases)	\$ 293.03	
14	Penworthy (Inv# 602163, credit# 601583)	\$ 169.18	
15	003-410-6506 Office Supplies		\$230.43
16	Amazon Credit Services (paper, headphones, acrylic holders)	\$ 84.54	
17	Demco (Inv# 7536579)	\$ 100.40	
18	Storey Kenworthy (Inv# 1205810)	\$ 45.49	
19	003-410-6507 Operating Supplies		\$169.24
20	Capital One/Walmart (Trans# 9953-Clorox wipes)	\$ 12.78	
21	Storey Kenworthy (Inv# 1205810)	\$ 124.91	
22	Amazon Credit Services (light bulbs)	\$ 18.56	
23	Vern's True Value (Trans# B279590-Drano)	\$ 12.99	
24	003-410-6508 Postage		\$146.00
25	Visa Card Services (postage stamps)	\$ 146.00	
26	003-410-6530 Programming		\$404.67
27	Network Nirvana-Thomas Nissen (Inv# 150 - Minecraft programs)	\$ 375.00	
28	Capital One/Walmart (Trans# 2085, 3215, 7515-supplies)	\$ 29.67	
29	003-410-6531 Video Recordings		\$57.67
30	Amazon Credit Services (Amazon.com purchases)	\$ 57.67	
31	003-410-6532 Audio Recordings		\$103.48
32	Blackstone Publishing (Inv# 2171825)	\$ 103.48	
33	Total General Fund Expenses for Month	\$5,456.30	\$5,456.30

34 Brodart Invoices - B6866082, B6866112-12, B6866117-18, B6866146, B6866148, B6866157, B6866203,
 35 B6866205, B6866232, B6866293, B6866309, B6866574, B6866590, B6866594, B6866663, B6866121, B6866189

36 Baker & Taylor Invoices - 2038532381, 2038532384, 2038565573, 2038565575, 2038565576, 2038523280, 2038551826