

# ROBERT W. BARLOW MEMORIAL LIBRARY

## May 2023

### REVENUE

Hardin County Assistance	\$1,555.55
Fees	\$382.00
Fines	\$63.00
Book Sale	\$237.00
Room Rent	\$115.00
Sue Humphrey Memorial-Gift	\$400.00
Friends of the Barlow Library--Gift	\$80.00
Darrell & Glenda Norman-Gift	\$50.00
Hy-Vee Reuseable bag & giving program-Gift	\$2.00
Gifts	\$27.01

Listed below are the Accounts Payable as we have them May 31, 2023  
for June 5, 2023.

### Full-time

Andrews	\$4,115.44
Hoffman	\$3,062.22
Sunken	<u>\$2,722.72</u>
	\$9,900.38

### Part-time

Fincham	\$1,629.46
Hickethier	\$454.05
Herzog	\$329.47
Heitland	\$104.50
Tikovitsch	<u>\$223.60</u>
	\$2,741.08

### CONTRACTUAL SERVICES

Alliant	\$1,483.74
Telephone	
Centurylink--Phone Bill	\$120.37
Centurylink--Long Distance	\$16.05
<b>Building Maintenance</b>	
Barnhart Electric, Inc.--Lights	\$4,000.00
Abbas Lawn Care - Weed Spraying	\$40.00
R.D.'s Plumbing Inc.--Maintenance on water cooler	\$241.99
<b>Equipment Maintenance</b>	
TQ Tecnologies--VIPRE for 4 months	\$100.00

**Mileage**

Erin Andrews--Director's Roundtable Meeting	<u>\$0.00</u>
	\$6,002.15

**CREDIT CARD EXPENSES****Building Maintenance**

Culligan--Water	\$109.90
Walmart - New microwave	\$82.39
CID - soap/paper towels/ disenfectant	<u>\$378.00</u>
	\$570.29

**Equipment Maintenance**

Zoom--Renewal	\$160.39
Transparent Language Annual Renewal	<u>\$720.00</u>
	\$880.39

**Library Books & Media**

Amazon--Books & DVD's	\$346.83
BookPage--Yearly renewal	\$402.00
Ingram Library Services--Books & credit memos	\$1,300.12
Wall Street Journal-Monthly Fee	\$56.15
Ackley World Journal - subscription	\$55.00
Barnes & Noble - children's book	\$25.20
Walmart--Snacks for programming	<u>\$59.59</u>
	\$2,244.89

**Commodities**

Amazon--Receipt books	\$38.16
Walmart - Office Supplies	<u>\$65.80</u>
	\$103.96

**Gifts**

Amazon--Crafts & filaments	\$641.96
Bright Day Big Blocks--Blocks	\$523.00
HyVee - Nancy's Party food/cake/supplies	\$112.90
Kwik Star - Nancy's Party coffee/ice	\$15.67
Dollar Tree - decorations/plates	\$11.77
Pizza Ranch - lego club spring finale	\$84.95
Ingram Library Services--Books	\$205.52
Walmart--Legos	<u>\$73.67</u>
	\$1,669.44

**GRAND TOTAL FOR CREDIT CARD** **\$5,468.97**

**CAPITAL OUTLAYS**

Barnhart Electric, Inc.--Lights (Alliant grant)	<b>\$8,992.54</b>
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Entered 5/22/23