

# ROBERT W. BARLOW MEMORIAL LIBRARY

## April 2022

### REVENUE

Hardin County Assistance	\$1,555.55
Fees	\$391.35
Fines	\$20.00
Book Sale	\$44.00
Room Rent	\$100.00
Lost Books	\$56.98
Friends-Gift (AWE Station)	\$3,500.00
Friends-Gift (Audios, Bike Pump, and Crafts)	\$482.60
Gifts	\$25.76
	\$6,176.24

Listed below are the Accounts Payable as we have them April 29, 2022 for May 4, 2022.

### Full-time

Andrews	\$4,034.74
Hoffman	\$3,002.62
Sunken	<u>\$2,669.34</u>
	\$9,706.70

### Part-time

Wood	\$1,063.50
Fincham	\$390.00
Hickethier	\$442.20
Clemons	\$408.50
Herzog	\$171.00
Tikovitsch	<u>\$160.65</u>
	\$2,635.85

### CONTRACTUAL SERVICES

Alliant	\$1,836.14
Telephone	
Centurylink--Phone Bill	\$125.94
Centurylink--Long Distance	\$15.71
Advertising	
Times Citizen--Children's Librarian Position	\$160.10
Building Maintenance	
Barnhart Electric-Lights	\$4,523.21
Howland Pest Control-Bug Spraying	\$60.00
North Country Landscaping--Yearly Landscaping Maintenance	<u>\$1,160.00</u>
	\$7,881.10

**GIFT ACCOUNT EXPENDITURES**

Erin Andrews-Reimbursement Walmart purchases)	\$62.06
Friends of the Grimes Public Library--TixKeeper software	<u>\$225.00</u>
	\$287.06

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

Culligan--Equipment Rental & Water	\$32.95
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**Equipment Maintenance**

Staples-Hard Drive	\$53.49
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**Maintenance Agreements**

iClipart-Renewal of agreement	\$50.00
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**Postage**

Pitney Bowes-Quarterly Fee for Postage Meter	\$179.16
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**Library Books & Media**

Amazon-Books & DVD's	\$290.67
Fareway--Snacks for Programming	\$45.05
Ingram Library Services-Books	\$663.40
Lakeview Books--Books	\$83.96
Wall Street Journal-Monthly Fee	<u>\$30.62</u>
	\$1,113.70

**Commodities**

Amazon--Receipt books	\$29.90
Central Iowa Distributing, Inc.--Janitorial Supplies	<u>\$392.00</u>
	\$421.90

**Gifts**

Amazon-Cart, Crafts, Tables, Tire Pump	\$719.83
AWE Learning--AWE Computer	\$3,518.00
Ingram Library Services--Books	\$1,132.43
Reiman Gardens--Renewal of Adventure Pass	\$300.00
Science Center--Renewal fo Adventure Pass	\$250.00
Stick Together--Posters	<u>\$114.89</u>
	6,035.15

**GRAND TOTAL FOR CREDIT CARD****\$7,911.32**