

ROBERT W. BARLOW MEMORIAL LIBRARY

June 2022

REVENUE

Hardin County Assistance	\$1,555.55
Fees	\$280.75
Fines	\$83.44
Book Sale	\$111.00
Room Rent	\$100.00
Lost Books	\$26.99
Gifts	\$20.96
	\$2,178.69

Listed below are the Accounts Payable as we have them June 30, 2022 for July 11, 2022.

Full-time

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

Part-time

Fincham	\$1,533.75
Hickethier	\$386.93
Clemons	\$579.50
Herzog	\$546.25
Tikovitsch	<u>\$170.85</u>
	\$3,217.28

CONTRACTUAL SERVICES

Alliant	\$1,960.60
Telephone	
Centurylink--Phone Bill	\$121.64
Centurylink--Long Distance	\$16.45
Building Maintenance	
Barnhart Electric, Inc.-Lights Replacement	\$618.01
Howland Pest Control-Bug Spraying	\$50.00
Equipment Maintenance	
Libdata-Computer Software	<u>\$500.00</u>
	\$3,266.70

GIFT ACCOUNT EXPENDITURES

Barnhart Electric-Outlet for Smart TV	\$387.76
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CREDIT CARD EXPENSES

Building Maintenance

Culligan--Equipment Rental & Water \$32.95

Equipment Maintenance

Transparent Language-Renewal \$300.00

Postage

Pitney Bowes-Quarterly Fee for Postage Meter \$179.16

Library Books & Media

Amazon-Books, DVD's & Prime Renewal \$396.06

Dollar Tree-Snacks for Programming \$18.20

Ingram Library Services-Books \$1,950.26

Times-Citizen-Renewal of Ackley World Journal \$55.00

Wall Street Journal-Monthly Fee \$30.62

Walmart-Snacks for Programming \$92.93

\$2,543.07

Commodities

Amazon-Bags, Headphones, & Scissors \$118.41

DEMCO-Book Covering Supplies, DVD Cases & Sleeves, Easels, Tape \$692.53

\$810.94

Gifts

Amazon-Cart & Crafts \$385.29

Findaway-Chargers for Playaways \$10.00

Hy-Vee-Cookies for Retirement Party \$35.94

Ingram Library Services--Books \$134.55

Lazy Day Crafts-Crafts for SRP \$100.00

MicroMarketing LLC-Audios \$104.98

\$770.76

GRAND TOTAL FOR CREDIT CARD

\$4,634.88