

# ROBERT W. BARLOW MEMORIAL LIBRARY

## May 2022

### REVENUE

Hardin County Assistance	\$1,555.55
Fees	\$373.50
Fines	\$25.00
Book Sale	\$63.00
Room Rent	\$140.00
Green Belt Bank & Trust-Gift (Books)	\$1,777.14
Friends-Gift (Audios, Books, Crafts, Historic Hwy 20 Route Stickers)	\$762.01
Laura Kennedy Bell Memorials	\$165.00
Gifts	\$13.50
	<u>\$4,874.70</u>

Listed below are the Accounts Payable as we have them May 31, 2022 for June 6, 2022.

### Full-time

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

### Part-time

Wood	\$418.31
Fincham	\$997.50
Hickethier	\$371.83
Clemons	\$313.50
Herzog	\$361.00
Tikovitsch	<u>\$188.70</u>
	\$2,650.84

### CONTRACTUAL SERVICES

Alliant	\$1,640.43
Telephone	
Centurylink--Phone Bill	\$125.94
Centurylink--Long Distance	\$15.71
Building Maintenance	
Abbas Lawn Care-Sprayed Property	\$40.00
BC Roofing-Roof Repair	\$400.00
RW Sound-Camera System Repair	\$90.00
Equipment Maintenance	
TQ Technologies--Vipre Fees for 3 months	\$96.00
Maintenance Agreements	

North Iowa Libraries Collaborating-Renewal of Beacon	<u>\$3,129.51</u>
	\$5,537.59

**COMMODITIES**

North Iowa Libraries Collaborating-Barcodes	\$205.00
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**CAPITAL IMPROVEMENTS**

Barnhart Electric, Inc.	\$7,045.47
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**CREDIT CARD EXPENSES**

**Building Maintenance**

Amazon-Ceiling Tiles	\$115.50
Culligan--Equipment Rental & Water	<u>\$32.95</u>
	\$148.45

**Equipment Maintenance**

Amazon-Filament	\$30.85
MakerBot-Extruder	\$249.00
Zoom-Renewal	<u>\$160.39</u>
	\$457.67

**Library Books & Media**

Amazon-Books & DVD's	\$238.36
BookPage-Yearly Renewal	\$390.00
Ingram Library Services-Books	\$1,950.97
Wall Street Journal-Monthly Fee	<u>\$30.62</u>
	\$2,609.95

**Commodities**

Amazon-Wite-Out	\$10.98
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**Gifts**

Amazon-Books, Cart, Crafts, & Refund	\$517.15
Blank Park Zoo-Renewal of Adventure Pass	\$450.00
Historic US Route 20-Passport Station	\$25.00
Ingram Library Services--Books	\$480.83
MicroMarketing LLC-Audios	<u>\$425.92</u>
	\$1,898.90

<b>GRAND TOTAL FOR CREDIT CARD</b>	<b>\$5,125.95</b>
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