

ROBERT W. BARLOW MEMORIAL LIBRARY

April 2023

REVENUE

Hardin County Assistance	\$1,555.55
Fees	\$293.90
Fines	\$34.30
Book Sale	\$167.00
Room Rent	\$105.00
Lost Books	\$7.99
Friends of the Barlow Library--Gift	\$200.84
Gifts	\$18.21
	<u>\$2,382.79</u>

Listed below are the Accounts Payable as we have them April 28, 2023 for May 3, 2023.

Full-time

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

Part-time

Fincham	\$1,702.13
Hickethier	\$295.40
Herzog	\$208.34
Heitland	\$263.63
Tikovitsch	<u>\$215.80</u>
	\$2,685.30

CONTRACTUAL SERVICES

Alliant	\$1,508.38
Telephone	
Centurylink--Phone Bill	\$119.89
Centurylink--Long Distance	\$15.68
Building Maintenance	
Howland Pest Control--Sprayed for bugs	\$60.00
North Country Landscaping--Landscape Maintenance	\$380.00
Mileage	
Amanda Sunken-SRP Meeting	<u>\$60.63</u>
	\$2,144.58

GIFTS ACCOUNT EXPENDITURES

Blank Park Zoo-Renewal for Adventure Pass	\$450.00
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Hoopla--e-book renewal	<u>\$2,000.00</u>
	\$2,450.00

CREDIT CARD EXPENSES

Building Maintenance

Amazon-Safety Tape	\$12.00
Culligan--Water	<u>\$29.50</u>
	\$41.50

Equipment Maintenance

Amazon-Keyboards	\$42.32
Weebly-Website Renewal (2 years)	<u>\$231.12</u>
	\$273.44

Library Books & Media

Amazon--Bookmarks, Books & DVD's	\$432.92
Ingram Library Services--Books & credit memos	\$1,398.74
Stick Together--Pictures	\$163.39
Wall Street Journal-Monthly Fee	<u>\$51.04</u>
	\$2,046.09

Commodities

DEMCO-Supplies	\$339.60
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Gifts

Amazon--Books, Craft supplies, Games & Totes	\$665.83
Center Point Large Print--Renewal of LP Book Subscriptions	\$2,847.60
DEMCO--Memorial Plaques	\$35.66
Dollar Tree--Supplies for Crafts	\$8.03
Exploding Kittens--Games	\$40.49
Ingram Library Services--Books	\$1,588.90
Iowa State University-Reiman Gardens (AdventurePass)	\$300.00
Science Center of Iowa-Adventure Pass Renewal	\$250.00
Walmart-Totes	<u>\$410.71</u>
	\$6,147.22

GRAND TOTAL FOR CREDIT CARD	\$8,847.85
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