

ROBERT W. BARLOW MEMORIAL LIBRARY

February 2022

REVENUE

Hardin County Assistance	\$1,555.55
Fees	\$288.95
Fines	\$25.00
Book Sale	\$47.80
Room Rent	\$35.00
Lost Books	\$13.99
Friends of the Public Library--Gift	\$293.96
Laura Kennedy Bell Memorial	\$405.00
Nancy Hoffman--Table	\$114.99
Gifts	\$35.91
	\$2,816.15

Listed below are the Accounts Payable as we have them February 28, 2022 for March 7, 2022.

Full-time

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

Part-time

Wood	\$794.08
Hickethier	\$246.23
Clemons	\$375.25
Herzog	\$299.25
Tikovitsch	<u>\$173.40</u>
	\$1,888.21

CONTRACTUAL SERVICES

Alliant	\$2,385.15
Telephone	
Centurylink--Phone Bill	\$120.51
Centurylink--Long Distance	\$16.38
Mileage	
Marty Tikovitsch-Delivered weeded books to collection site	\$92.80
Rebecca Wood--SRP Meeting	<u>\$68.44</u>
	\$2,683.28

COMMODITIES

Osceola Public Library--DVD Cases	\$10.00
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CREDIT CARD EXPENSES

Building Maintenance

Culligan--Equipment Rental & Water \$31.75

Library Books & Media

Amazon-Books & DVD's \$253.13

Ingram Library Services-Books \$1,299.10

\$1,552.23

Commodities

Amazon--Paper \$23.94

Gifts

Amazon--Crafts, Credit for Table, Table \$96.86

Findaway--Tablets \$609.96

Ingram Library Services--Books \$84.76

Stick Together--Posters \$144.39

\$935.97

GRAND TOTAL FOR CREDIT CARD

\$2,543.89