

ROBERT W. BARLOW MEMORIAL LIBRARY

January 2022

REVENUE

Hardin County Assistance	\$1,555.55
Fees	\$233.15
Fines	\$1.50
Book Sale	\$50.00
Room Rent	\$50.00
Friends of the Public Library--Gift	\$293.96
Retired Teachers Group-Gift	\$12.76
Gifts	\$9.55
	\$2,206.47

Listed below are the Accounts Payable as we have them January 31, 2022 for February 7, 2022.

Full-time

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

Part-time

Wood	\$851.00
Hickethier	\$311.55
Clemons	\$251.75
Herzog	\$175.75
Tikovitsch	<u>\$173.40</u>
	\$1,763.45

CONTRACTUAL SERVICES

Alliant	\$2,470.21
Telephone	
Centurylink--Phone Bill	\$121.23
Centurylink--Long Distance	\$17.13
Building Maintenance	
J & S Detailing--Keys	\$30.00
RW Sound-Security Camera Repairs	\$90.00
Equipment Maintenance	
TQ Rechnologies-Vipre Fees for 3 months	<u>\$80.00</u>
	\$2,808.57

CREDIT CARD EXPENSES

Building Maintenance

Amazon, Christmas Lights, Floormats	\$158.96
Culligan--Salt & Water	<u>\$88.95</u>
	\$247.91

Equipment Maintenance

Pitney Bowes--Ink for Postage Meter	\$80.74
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Library Books & Media

Amazon-Books & DVD's	\$384.18
Ingram Library Services-Books	<u>\$1,711.27</u>
	\$2,095.45

Commodities

Amazon--Christmas Tree Bags & Zip Ties	\$63.17
Central Iowa Distributing, Inc.--Janitorial Supplies	\$169.50
DEMCO-Supplies	\$435.52
Vista Print--Self-Inking Stamps	<u>\$43.86</u>
	\$712.05

Gifts

Amazon--Crafts & Table	\$230.87
Barnes & Noble-LP Book	\$41.72
Hy-Vee--Cookies	\$34.93
Ingram Library Services--Books	\$60.85
Kwik Star-Coffee	<u>\$19.24</u>
	\$387.61

GRAND TOTAL FOR CREDIT CARD**\$3,523.76**