

ROBERT W. BARLOW MEMORIAL LIBRARY

December 2022

REVENUE

Hardin County Assistance	\$1,555.55
Fees	\$265.05
Fines	\$33.00
Book Sale	\$10.00
Room Rent	\$95.00
Lost Books	\$10.00
State Library of Iowa-Open Access & OA/ILL	\$2,202.25
Friends of the Barlow Library-Gift	\$389.34
Gifts	\$13.01
	<u>\$4,573.20</u>

Listed below are the Accounts Payable as we have them December 30, 2022 for January 9, 2023.

Full-time

Andrews	\$6,173.16
Hoffman	\$4,593.33
Sunken	<u>\$4,084.08</u>
	\$14,850.57

Part-time

Fincham	\$1,912.50
Hickethier	\$258.48
Herzog	\$465.13
Kobe	\$389.50
Tikovitsch	<u>\$431.60</u>
	\$3,457.21

CONTRACTUAL SERVICES

Alliant	\$2,478.98
Telephone	
Centurylink--Phone Bill	\$118.87
Centurylink--Long Distance	\$16.10
Building Maintenance	
RW Sound-Reset Security Cameras	\$50.00
Equipment Maintenance	
TQ Technologies--VIPRE for 4 months	\$96.00
Mileage	
Marty Tikovitsch-Mileage (Delivered weeded books to DSM)	<u>\$110.00</u>
	\$2,869.95

CREDIT CARD EXPENSES

Building Maintenance

Amazon-Furnance Filters	\$173.68
Central Iowa Distributing--Ice Melt	\$95.00
Culligan-Water	<u>\$65.95</u>
	\$334.63

Postage

Pitney Bowes--Quarterly Postage Meter Fee	\$177.78
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Library Books & Media

Amazon-Books & DVD's	\$212.77
Des Moines Register-Newspaper Renewal	\$683.05
Ingram Library Services--Books & credit memos	\$1,392.08
Wall Street Journal-Monthly Fee	<u>\$30.62</u>
	\$2,318.52

Commodities

Central Iowa Distributing--Cleaning Supplies	\$136.00
DEMCO-Supplies	<u>\$190.44</u>
	\$326.44

Gifts

Amazon-Crafts,Cricut, Treat for ECC Program	\$714.78
Dollar Tree-Crafts	\$30.76
Hy-Vee-Paper Plates for Program	\$3.51
Ingram Library Services-Books	\$191.75
Walmart-Crafts	<u>\$73.25</u>
	\$1,014.05

GRAND TOTAL FOR CREDIT CARD **\$4,171.42**