

# ROBERT W. BARLOW MEMORIAL LIBRARY

## February 2023

### REVENUE

Hardin County Assistance	\$1,555.55
Fees	\$435.50
Fines	\$43.99
Book Sale	\$130.00
Room Rent	\$120.00
Lost Books	\$9.95
Friends of the Barlow Library-Gift	\$712.00
American Legion Auxiliary-Wilma Meyer Memorial	\$10.00
Gifts	\$49.66
	\$1,511.10

Listed below are the Accounts Payable as we have them February 28, 2023 for March 6, 2023.

### Full-time

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

### Part-time

Fincham	\$1,526.18
Hickethier	\$395.63
Herzog	\$314.93
Kobe	\$389.50
Tikovitsch	<u>\$286.00</u>
	\$2,912.24

### CONTRACTUAL SERVICES

Alliant	\$2,626.75
Telephone	
Centurylink--Phone Bill	\$218.30
Centurylink--Long Distance	<u>\$17.24</u>
	\$2,862.29

**CREDIT CARD EXPENSES**

**Building Maintenance**

Culligan--Water \$25.50

**Library Books & Media**

Amazon-Books & DVD's \$297.50

Ingram Library Services--Books & credit memos \$1,015.93

Wall Street Journal-Monthly Fee \$30.62

Walmart-Snacks for Programming \$36.86

\$1,380.91

**Commodities**

Amazon-Filter for Keurig \$11.99

Walmart--Air freshners & Lysol \$16.93

\$28.92

**Gifts**

Amazon--Friends (Supplies for crafts & programming \$485.65

Dollar Tree-Friends (Valentine's Party) \$4.01

Ingram Library Services--Books \$100.36

Kwik Star--Friends (Valentine's Party) \$47.13

Walmart--Friends (Supplies for \$72.00

\$709.15

**GRAND TOTAL FOR CREDIT CARD \$2,144.48**

**CAPITAL IMPROVEMENTS**

Reliable1--Boiler Replacement \$28,682.00