

**ROBERT W. BARLOW MEMORIAL LIBRARY
JANUARY 2023**

REVENUE

Hardin County Assistance	\$ 1,555.55
Fees	\$ 298.80
Fines	\$ 49.00
Book Sale	\$ 78.00
Room Rent	\$ 80.00
Lost Books	\$ 10.00
Friends of the Barlow Library—Gift	\$ 67.64
Gifts	\$ 33.85
	\$ 2,172.84

Listed below are the Accounts Payable as we have them January 31, 2023 for February 1, 2023.

Full-time

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

Part-time

Fincham	\$ 1,326.88
Hickthier	\$ 158.25
Herzog	\$ 305.24
Kobe	\$ 294.50
Tikovitsch	\$ <u>247.00</u>
	\$ 2,331.87

CONTRACTUAL SERVICES

Alliant—Light Bill	\$ 2,478.98
Telephone	
Centurylink—Phone Bill	\$ 118.87
Centurylink—Long Distance	\$ 16.10
Building Maintenance	
BC Roofing, Inc.—Roof Drain Repair	\$ 200.00

Contractual Services
Tyler Burton

\$ 12.99
\$2,826.94

LIBRARY BOOKS & MEDIA

Marshalltown Public Library-Damaged Audio Book \$ 18.00

CREDIT CARD EXPENSES

Building Maintenance

Amazon—Furnace Filters, Storage Bag, & Vacuums \$ 277.38
Central Iowa Distributing—Ice Melt \$ 95.00
Culligan—Water \$ 32.95
\$ 405.33

Library Books & Media

Amazon—Books & DVD's \$ 174.44
Ingram Library Services—Books \$1,038.34
Wall Street Journal—Monthly Fee \$ 30.62
\$1,243.00

Commodities

Amazon—Ribbon for Calculator, Sheet Protector & Scissors \$ 49.34
Central Iowa Distributing—Paper Towels \$ 46.00
\$ 95.34

Gifts

Amazon—Craft & Cricut Supplies \$ 254.39
Casey's—Pizza for Programming \$ 62.05
Coffee Attic—Beverage for Program \$ 10.70
Ingram Library Services—Books \$ 59.04
Walmart—Craft Supplies & Credit \$ 15.35
\$ 401.53

Capital Improvements

Amazon—Battery Backups \$ 319.80

GRAND TOTAL FOR CREDIT CARD \$2,465.00