ROBERT W. BARLOW MEMORIAL LIBRARY FINANCE REPORT

August 2026 Revenue/Expenses thru August 31, 2026

REVENUE	
Hardin County Assistance	$1,589.00
Fees - copy/fax	$432.35
Fines	$77.00
Retired teacher book	$11.03
Book Sale	$42.00
TOTAL REVENUE	**$2,151.38**
SALARIES	
Full-time	
Andrews	$4,721.92
Fincham	$3,120.84
Sunken	$2,488.00
	$10,330.76
Part-time	
Hickethier	$485.19
Herzog	$280.26
Nicholson	$1,534.05
Parry	$294.00
Tikovitsch	$249.40
	$2,842.90
EXPENSES PAID BY CHECK	
Utilities	
Alliant	$2,962.49
Century Link (2 mos.)	$543.49
Maintenance Agreements	
Access Systems - Copier quarterly charge	$360.15
Building Maintenance	
RD Plumbing - toilet repair	$181.89
Equipment Maintenance	
TQ Tech - connect issues, Vipre cost	$220.95
Books	
Hoopla ($250 pd by Friends)	$746.60
Ingram	$1,598.48

Gift Account	
Ingram (Retired Teachers)	$11.03
Playaway Products - kids computer	$2,479.98
TOTAL FOR CHECKS	**$9,105.06**

CREDIT CARD EXPENSES

Phone/Internet	
Mediacom - annual fee	$2,827.53
Postage	
Pitney Bowes - quarterly meter pmt	$177.78
Building Maintenance	
Culligan - water	$56.40
Theisens - paint for sidewalks	$148.61
Amazon - paintbrushes for sidewalks	$17.99
Theisens - paint for sidewalks	$29.95
Library Books & Media	
Amazon	
DVDs	$19.95
Books	$9.08
Supplies for ECC bash	$95.58
Wall Street Journal-Monthly Fee	$70.61
Operating Supplies	
Amazon - game timers, posterboard	$15.98
Walmart - candy for ECC Bash	$29.77
Office Supplies	
Amazon	
Cardstock	$18.21
Cardstock	$18.18
Paper	$19.99
Gift Account	
Amazon	
Prizes for Adult Reading & Duck contests (Friends)	
Duck Socks	$17.98
Duck Puzzles	$25.58
Gift set for Adult	$32.98
Duck mugs	$29.98
Miniature Kit for Teen	$35.99
Casey's (Friends)	
Pizza for prize party	$44.92
Plates for party	$4.27

Center Point Large Print order (Friends)	$249.30
Super Fun Printables for Sept Craft (Friends)	$3.50
Coffee Attic gift card prizes (Friends)	$61.79
Blank Park Zoo - Adv Pass Renewal	$250.00
Demco - book repair machine	$1,867.75
TOTAL FOR CREDIT CARD	**$6,179.65**
TOTAL EXPENSES	**$15,284.71**