

ROBERT W. BARLOW MEMORIAL LIBRARY FINANCE REPORT

November 2025 Revenue/Expenses thru Nov 30, 2025

REVENUE

Hardin County Assistance	\$1,589.00
Fees - copy/fax	\$271.65
Fines	\$63.00
Friends October Reimbursement	\$1,039.81
Gift	\$22.00
D Krogh donation	\$100.00
Klemesrud mem donation	<u>\$50.00</u>
TOTAL REVENUE	\$3,135.46

SALARIES

Full-time

Andrews	\$4,584.38
Fincham	\$3,029.94
Sunken	<u>\$3,386.40</u>
	\$11,000.72

Part-time

Hickethier	\$313.78
Herzog	\$267.00
Nicholson	\$1,557.92
Parry	\$220.00
Tikovitsch	<u>\$256.17</u>
	\$2,614.87

EXPENSES PAID BY CHECK

Utilities

Alliant	\$2,202.52
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Building Maintenance

Howland Pest Control - quarterly spray	\$65.00
Miller Window Service - outside cleaning	\$535.00

Maintenance Agreements

Access Systems - quarterly copier maintenance	\$284.58
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Library Books & Meida

Hoopla (1/2 Friends)	\$693.31
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Mileage

Rachel Fincham - fall mileage	\$90.88
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CIP Project Funds	
Country Landscaping	\$15,000.00
Gift Account	
Country Landscaping (T Broer & M Severson mem funds)	\$4,429.63
Grout Museum - Adventure Pass	\$225.00
TOTAL FOR CHECKS	\$23,525.92

CREDIT CARD EXPENSES

Training

Rachel Ames meeting meal	\$11.77
Rachel Ames meeting parking	\$3.55

Building Maintenance

Culligan - water	\$10.00
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Cleaning Supplies

Amazon - pumice stones	\$6.98
Amazon - lime cleaner	\$34.26

Library Books & Media

Amazon	
DVDs	\$130.86
Books	\$10.39
Ingram Library Services-Adult & kids Books	\$1,211.45
Wall Street Journal-Monthly Fee	\$70.61

Operating Supplies

Amazon - coffee cups	\$43.96
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Office Supplies

Amazon	
Large post Its	\$25.62
Laminate 8x11	\$22.08
Laminate 11x17	\$24.99

Gift Account

Casey's	
Pizza for DT TorT volunteers (Friends)	\$57.78
Pizza for SRP prize party (Friends)	\$49.18
Amazon	
Tree ornaments & pipe cleaners (Friends)	\$48.98
Elf costume (Friends)	\$30.79
Frames/Hats for NYE (Friends)	\$29.98
Christmas Tree (Friends)	\$209.99

Book (Retired Teachers)	\$14.98
Oriental Trading - reindeer hats (Friends)	\$59.54
Walmart	
Snacks for Painting program (Friends)	\$23.45
Kwik Star - snacks for Painting program (Friends)	\$27.02
TOTAL FOR CREDIT CARD	\$2,158.21
TOTAL EXPENSES	\$25,684.13