

Schaller Public Library

Meeting of the Library Board

December 2, 2020, 5:30 p.m.

Agenda:

- Roll Call
- Approval of Agenda
- Public Comments
- Minutes
- Committee Reports
- Librarian's Report (see the back side)
- Financial Report

Expenses

1. Baker & Taylor (19 books)	\$ 290.34
2. Baker & Taylor (1 DVD)	\$ 7.24
3. Galva-Holstein CSD (Yearbook)	\$ 50.00

Reimbursable Expenses

1. Amazon – 8 books	\$ 47.25
2. Walmart - supplies	\$ 7.97

Payroll

1. Brenda Naberhaus	82.75 hrs. @ \$13	\$ 1,075.75 Gross
2. Nancy Naberhaus	2 hrs. @ \$9.50	\$ 19.00 Gross
3. Jordan Grothe	6 hrs. @ \$9.50	\$ 57.00 Gross
4. Pat Barlow	1 hrs. @ \$9.50	\$ 9.50 Gross

Petty Cash

\$ 0

Total Expenses

\$ 1,564.05

Revenue:

1. Fines & Fees, copies, damaged, month of November	\$ 7.40
2. ILL Reimbursement from the State	\$ 193.51
3. Rudy Sims Memorial	<u>\$ 1,080.00</u>

Total Income

\$ 1,280.91

Old Business

- 1.

New Business

1. Sim's Memorial

Meeting Adjourned:

Next Meeting: Jan. 6, 2021 at 5:30.

PTO Available/Used 34/8

Board CE hours Logged/Needed 3.5/3-5

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Trust & Agency Account (Savings) Balance \$7,375.35

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Old Business

- 1.

New Business

1. Sim's Memorial

- Adjourn

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