

**Monon Town and Township Public Library  
Board of Trustees  
Meeting Agenda // February 9, 2026, 6PM**

1. Call to Order
2. Approval of January 12, 2026 Board Meeting Minutes and Board of Finance minutes
3. Claims/Payroll for January 2026 / Treasurer's Report
4. Librarian's Report
  
5. Personnel Report
  - a. INDEED
  
6. Old Business
  - a. Resolution/Electronic Transfer of Funds
  
7. New Business
  - a. Carnegie Foundation
  - b. Surveillance Cameras
  
8. Adjournment

The next meeting is Monday, March 9, 2026, at 6PM.

**Library Board Members**

Tyler Worrell - Member

Appointed by White County Council  
01/06/2025 -Term expires 12/31/2029

Jennifer Annis - Treasurer

Appointed by White County Commissioners  
02/17/2012 -Term expires 11/22/2028

Desi Kyle – Vice President

Appointed by North White School Board  
12/14/2015 - Term expires 12/31/2027

Stanley Minnick – Secretary

Appointed by North White School Board  
01/01/2023 -Term expires 12/31/2026

Bobbi Jo Fagerlind - Member

Appointed by Monon Town Council  
01/01/2026 -Term expires 12/31/2029

Benjamin Cook - Member

Appointed by North White School Board  
01/13/2025 -Term expires: 3/10/26

Joanne Mosher – Member

Appointed by Monon Township Board  
01/01/2026 – Term expires 12/31/2030

**Monon Town and Township Public Library Board of Trustees Meeting  
Monday, January 12, 2026, 6PM**

**Present:** Barbara Rayburn, Jennifer Annis, Stanley Minnick, Desi Kyle, Ben Cook, Bobbi Jo Fagerlind, Tyler Worrell

**Absent:** Joanne Mosher

**Call to Order:** Called to order by Vice President, Desi Kyle at 6:00PM.

**Minutes** – Tyler Worrell made a motion to approve the December 8th board meeting minutes and Stan Minnick seconded. All present were in favor, and the motion passed.

**Finances/Treasurer's Report** –Stan Minnick made the motion to accept the financial reports, and sign the claims register. Jennifer Annis seconded the motion. All present were in favor. The motion passed. Stan Minnick motioned to accept and sign the resolutions. Bobbi Fagerlind seconded that motion. All present were in favor. The motion passed.

**Librarian's report –**

**Barbara** – We welcome our incoming Monon Public Library board member, Joanne Mosher.

We are finding bags of sandwiches and other trash from the Family Express either in our trash container or beside the container or shed. Barbara spoke with Esther, the manager of Family Express. We are unsure of why this keeps happening. One possibility is someone is getting into the dumpster and then walking down the ally and tossing the bag onto the library's property. If it is a homeless person or children, they are not eating the food. Barbara has contacted AVC Technology for an estimate on outside cameras for the front and back of the library. The Town has been notified of this problem.

The Surety Bond for Treasurer, Jennifer Annis, has been signed and notarized for the year 2026.

The library's Prounciator subscription is coming up for renewal 3/1/26. The rate is unchanged at \$495 a year. There are 315 available languages on the program. Since 2022 there have been 13 logins. There were 0 logins in 2024 and 1 login in January of 2025. This program is available through the library's website.

On January 1<sup>st</sup> two of the downstairs furnace units were not working. 5 Star Heating on Friday, 1/2/26 found that one furnace's mother board had burned and the other furnace's motor had failed. They were able to replace the mother board but are looking for another motor for the second furnace.

Laura -In December, the preschoolers decorated jumbo ornaments and laced stockings. They had fun using different instruments during the Kris Kringle Jingle Bell Band song. The children in Library Club painted Christmas trees, made glitter ornaments, and enjoyed hearing *How the Grinch Stole Christmas* by Dr. Seuss. The teens had fun competing during games like the jingle bell jam and having a fake snowball fight. The first day of Preschool Storytime and Library Club in 2026 will be on January 8. The Youth Advisory Group will start on January 6 and we will be doing a book discussion this spring on the book, *Popcorn* by Rob Harrell.

### **Personnel Report –**

### **Old Business –**

**New Business** – Jennifer Annis made a motion to continue to have regular board meetings on the second Monday of the month at 6pm. Stan Minnick seconded the motion. All present were in favor. The motion passed.

Desi Kyle made a motion to nominate Tyler Worrell as the 2026 Library Board President. Jennifer Annis seconded the motion. All were in favor. The motion passed.

2026 Board Officers:

President: Tyler Worrell

Vice President: Desi Kyle

Secretary: Stan Minnick

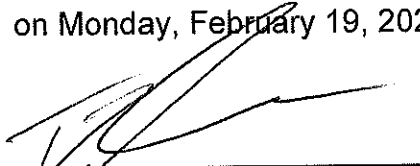
Treasurer: Jennifer Annis

Stan Minnick made a motion to approve the board positions. Ben Cook seconded the motion, and all present were in favor. The motion passed. Ben Cook will be the backup secretary when Stan Minnick is absent.

Tyler Worrell as president of the library board will have access to all bank accounts, CD accounts and the safety deposit box. Clark Raver as the retiring president of the library board will be removed from all accounts at this time. Tyler Worrell will have full authority to renew CD accounts and handle bank transactions involving the Monon Town and Township Public Library.

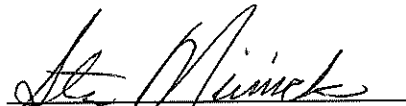
Tyler Worrell made a motion for the officers to remain the same for the Trustees Board of Financial meeting. Stan Minnick seconded the motion. All present were in favor. The motion passed.

Jennifer Annis made a motion to adjourn the meeting at 6:26pm and Bobbie Fagerlind seconded. All present were in favor, and the motion passed. The next regular meeting on Monday, February 19, 2026.



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Tyler Worrell, President



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Stan Minnick, Secretary

**Monon Town and Township Public Library Board of Trustees Board of Finance  
Meeting**

**Monday, January 12, 2026, immediately following the 6:00pm regular meeting**

**Present:** Barbara Rayburn, Jennifer Annis, Stanley Minnick, Desi Kyle, Tyler Worrell, Ben Cook, Bobbi Jo Fagerlind

**Absent:** Joanne Mosher

**Call to Order:** Called to order by Tyler Worrell at 6:26pm.

Desi Kyle made a motion to have the same board officers in the financial meeting as regular meeting. Bobbi Fagerlind seconded the motion. The motion passed. All were in favor.

**Review of Finances and Investments** – Barbara shared the last of the financial reports and investments for 2025. These Financial reports were closed during the regular meeting prior.

**Transfer-** A transfer to LIRF of \$5000.00 that was included in the 2025 budget was approved as part of the motion to accept the finances and investments. Other Changes to Appropriations within Operating were made to bring each fund back to zero, and out of the negative. An Excess of \$100,000 (\$50,000 each) will be moved to the Rainy Day and LIRF Funds. This was approved via resolution. Tyler Worrell made a motion to accept the transfer and Bobbie Fagerlind seconded the motion. All present were in favor, and the motion passed.

**Approval to close 2025 budget-** Ben Cook made the motion to close the 2025 budget. Desi Kyle seconded the motion. All present were in favor. The motion passed.

**Adjournment-** Jennifer Annis made a motion to adjourn the meeting at 6:30pm. Desi Kyle seconded the motion. All present were in favor and the motion passed.

The next regular meeting will be Monday, February 9, 2026, at 6:00 pm.

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Tyler Worrell, President

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Stan Minnick, Secretary

# Register Of Claims

## Monon Town & Township Public Library

Report Date: From 01/01/26 To 01/31/26

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	19	Payroll	Operating	Salary of Librarian	\$3,642.56	01/15/26	PAYROLL
			Operating	Salary of Assistants	\$2,841.16		
			Operating	Salary of Custodian	\$279.16		
				<b>Total this claim</b>	<b>\$6,762.88</b>		
0	9	NIPSCO	Operating	Utility Services	\$1,417.74	01/15/26	
				<b>Total this claim</b>	<b>\$1,417.74</b>		
0	14	PERF	Operating	Employee Benefits	\$266.96	01/15/26	PERF Deposit
			PERF	Payroll Withholding	\$0.00		
				<b>Total this claim</b>	<b>\$266.96</b>		
0	15	Payroll	Operating	Salary of Librarian	\$1,880.04	01/15/26	PAYROLL
				<b>Total this claim</b>	<b>\$1,880.04</b>		
0	1	Monon Public Library	Transfer Fund	Transfer to LIRF	\$5,000.00	01/07/26	Transfer from Operating to LIRF. Did the fund transfer in 2025 but bank transfer did not happen until 2026
				<b>Total this claim</b>	<b>\$5,000.00</b>		
0	18	PERF	Operating	Employee Benefits	\$697.88	01/15/26	PERF Deposit
			PERF	Payroll Withholding	\$0.00		
				<b>Total this claim</b>	<b>\$697.88</b>		
0	36	Alliance Bank	Operating	Other Services and Charges	\$11.92	01/30/26	Direct Deposit Charge
				<b>Total this claim</b>	<b>\$11.92</b>		
0	20	Annie Horton Grant Fund/Library	Annie Horton Advised F	Interfund Transfers	\$10.00	01/07/26	Renee Lear- Honey Creek Twp \$10 fee Jan. 7 2026
				<b>Total this claim</b>	<b>\$10.00</b>		
0	21	Anthem Blue Cross Blue Shield	Operating	Employee Benefits	\$1,173.29	01/15/26	
				<b>Total this claim</b>	<b>\$1,173.29</b>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
0	22	PERF	Operating PERF	Employee Benefits Payroll Withholding <b>Total this claim</b>	\$658.24 \$0.00 <u>\$658.24</u>	01/31/26	PERF Deposit
0	23	Payroll	Operating Operating Operating	Salary of Librarian Salary of Assistants Salary of Custodian <b>Total this claim</b>	\$3,510.75 \$2,824.73 \$216.12 <u>\$6,551.60</u>	01/31/26	PAYROLL
0	24	Internal Revenue Service	Operating Operating FEDERAL FICA MEDICARE	Employee Benefits Employee Benefits Payroll Withholding Payroll Withholding Payroll Withholding <b>Total this claim</b>	\$942.04 \$220.32 \$1,205.41 \$942.04 \$220.32 <u>\$3,530.13</u>	01/31/26	Federal Tax Deposit
0	35	Alliance Bank	Operating	Interfund Transfers <b>Total this claim</b>	\$50,000.00 <u>\$50,000.00</u>	01/28/26	Budgeted Transfer from #0926 to #3548
0	33	VISA	Operating Operating Operating Operating Memorial/Gift Fund	Books Cleaning and Sanitation Supple Nonprint Materials Library Supplies Memorial <b>Total this claim</b>	\$125.54 \$133.29 \$48.67 \$14.52 \$143.84 <u>\$465.86</u>	01/31/26	
0	34	Alliance Bank	Operating	Interfund Transfers <b>Total this claim</b>	\$50,000.00 <u>\$50,000.00</u>	01/28/26	Budgeted transfer from #0926 to #3556
0	25	Indiana Dept. of Revenue	STATE COUNTY	Payroll Withholding Payroll Withholding <b>Total this claim</b>	\$493.46 \$338.34 <u>\$831.80</u>	01/31/26	State and County Tax Deposit
24357	2	Kevin's Painting, Inc.	Operating	Repairs and Maintenance <b>Total this claim</b>	\$2,662.50 <u>\$2,662.50</u>	01/12/26	Bathroom painting

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
24358	3	AVC Technology Corporation	Operating	Other Services and Charges	\$4,028.88	01/15/26	SelectCare
				<b>Total this claim</b>	<b>\$4,028.88</b>		
24359	4	Cardinal Office Products	Operating	Other Services and Charges	\$95.00	01/15/26	Ricoh copier
				<b>Total this claim</b>	<b>\$95.00</b>		
24360	5	Demco, inc.	Operating	Library Supplies	\$183.19	01/15/26	
				<b>Total this claim</b>	<b>\$183.19</b>		
24361	6	hoopla/Midwest Tape LLC	Operating	E Book Services & Hoopla	\$167.67	01/15/26	
				<b>Total this claim</b>	<b>\$167.67</b>		
24362	7	Ingram Library Services	Operating	Books	\$450.91	01/15/26	
				<b>Total this claim</b>	<b>\$450.91</b>		
24363	8	Midwest Tape, LLC	Operating	Nonprint Materials	\$49.48	01/15/26	
				<b>Total this claim</b>	<b>\$49.48</b>		
24364	10	LIGHTSTREAM	Operating	Communication and Transportati	\$160.38	01/15/26	
				<b>Total this claim</b>	<b>\$160.38</b>		
24365	11	Monon Utilities	Operating	Utility Services	\$89.06	01/15/26	
				<b>Total this claim</b>	<b>\$89.06</b>		
24366	12	Standard Insurance Company	Operating	Employee Benefits	\$37.15	01/15/26	Feb. payment
				<b>Total this claim</b>	<b>\$37.15</b>		
24367	13	Zayo Education, LLC	State Technology Fund	Other	\$52.08	01/15/26	
				<b>Total this claim</b>	<b>\$52.08</b>		
24368	16	TK Elevator Corporation	Operating	Repairs and Maintenance	\$3,745.47	01/15/26	
				<b>Total this claim</b>	<b>\$3,745.47</b>		
24369	17	Petty Cash	Operating	Communication and Transportati	\$6.79	01/15/26	laundry
			Operating	Cleaning and Sanitation Supplie	\$6.00		
				<b>Total this claim</b>	<b>\$12.79</b>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
24370	26	AVC Technology Corporation	Operating	Other Services and Charges	\$240.00	01/31/26	Time Clock
				<b>Total this claim</b>	<u>\$240.00</u>		
24371	27	Cardinal Office Products	Operating	Library Supplies	\$153.47	01/31/26	copy count
				<b>Total this claim</b>	<u>\$153.47</u>		
24372	28	CENGAGE Learning/ Gale	Operating	Books	\$131.16	01/31/26	
				<b>Total this claim</b>	<u>\$131.16</u>		
24373	29	Center Point Large Print	Operating	Books	\$186.34	01/31/26	
				<b>Total this claim</b>	<u>\$186.34</u>		
24374	30	Ingram Library Services	Operating	Books	\$743.84	01/31/26	
				<b>Total this claim</b>	<u>\$743.84</u>		
24375	31	Midwest Tape, LLC	Operating	Nonprint Materials	\$80.21	01/31/26	
				<b>Total this claim</b>	<u>\$80.21</u>		
24376	32	Monon Chamber of Commerce	Operating	Dues, Interest, Taxes	\$40.00	01/31/26	dues
				<b>Total this claim</b>	<u>\$40.00</u>		

Warrant Claim

Number

Name of Claimant

Fund

Account

Amount

Date

Explanation

Total Amount of Claims \$142,567.92

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Monday, February 2, 2026

Fiscal Officer

ALLOWANCE OF VOUCHERS

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing)

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of 5 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of \$142,567.92

Date this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for Monon Town & Township Public Library on 01/01/98.

# Appropriation Report for 100 Operating

## Monon Town & Township Public Library

Report Date: From 01/01/26 To 01/31/26

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent Remain
<i>1. Personal Services</i>							
1.01 Salary of Librarian	\$138,900.00	\$0.00	\$138,900.00	\$9,033.35	\$9,033.35	\$129,866.65	93.5
1.02 Salary of Assistants	\$75,000.00	\$0.00	\$75,000.00	\$5,665.89	\$5,665.89	\$69,334.11	92.4
1.03 Salary of Custodian	\$7,310.00	\$0.00	\$7,310.00	\$495.28	\$495.28	\$6,814.72	93.2
1.04 Employee Benefits	\$71,800.00	\$0.00	\$71,800.00	\$3,995.88	\$3,995.88	\$67,804.12	94.4
<b>Subtotal</b>	<b>\$293,010.00</b>		<b>\$293,010.00</b>	<b>\$19,190.40</b>	<b>\$19,190.40</b>	<b>\$273,819.60</b>	<b>93.5</b>
<i>2. Supplies</i>							
2.02 Cleaning and Sanitation Supplies	\$2,900.00	\$0.00	\$2,900.00	\$139.29	\$139.29	\$2,760.71	95.2
2.04 Library Supplies	\$8,400.00	\$0.00	\$8,400.00	\$351.18	\$351.18	\$8,048.82	95.8
<b>Subtotal</b>	<b>\$11,300.00</b>		<b>\$11,300.00</b>	<b>\$490.47</b>	<b>\$490.47</b>	<b>\$10,809.53</b>	<b>95.7</b>
<i>3. Other Services and Charge</i>							
3.01 Professional Services	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	100.0
3.02 Communication and Transportation	\$12,000.00	\$0.00	\$12,000.00	\$167.17	\$167.17	\$11,832.83	98.6
3.03 Printing and Advertising	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	100.0
3.04 Library Insurance	\$9,315.00	\$0.00	\$9,315.00	\$0.00	\$0.00	\$9,315.00	100.0
3.05 Utility Services	\$23,000.00	\$0.00	\$23,000.00	\$1,506.80	\$1,506.80	\$21,493.20	93.4
3.06 Repairs and Maintenance	\$24,840.00	\$0.00	\$24,840.00	\$6,407.97	\$6,407.97	\$18,432.03	74.2
3.07 Rentals	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	100.0
3.08 Dues, Interest, Taxes	\$1,550.00	\$0.00	\$1,550.00	\$40.00	\$40.00	\$1,510.00	97.4
3.09 Other Services and Charges	\$31,500.00	\$0.00	\$31,500.00	\$4,375.80	\$4,375.80	\$27,124.20	86.1
3.1 Transfer to Library Improvement Reserve	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.0
3.11 E Book Services & Hoopla	\$6,360.00	\$0.00	\$6,360.00	\$167.67	\$167.67	\$6,192.33	97.4

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent Remain
<b>Subtotal</b>	\$116,390.00		\$116,390.00	\$12,665.41	\$12,665.41	\$103,724.59	89.1
<b>4. Capital Outlays</b>							
4.02 Furniture and Equipment	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	100.0
4.03 Books	\$25,000.00	\$0.00	\$25,000.00	\$1,637.79	\$1,637.79	\$23,362.21	93.4
4.04 Periodicals and Newspapers	\$3,625.00	\$0.00	\$3,625.00	\$0.00	\$0.00	\$3,625.00	100.0
4.05 Nonprint Materials	\$13,000.00	\$0.00	\$13,000.00	\$178.36	\$178.36	\$12,821.64	98.6
<b>Subtotal</b>	\$58,125.00		\$58,125.00	\$1,816.15	\$1,816.15	\$56,308.85	96.9
<b>Grand Total</b>	\$478,825.00	\$0.00	\$478,825.00	\$34,162.43	\$34,162.43	\$444,662.57	92.9

Approved by the State Board Of Accounts for Monon Town & Township Public Library on 01/01/98.

# Appropriation Report for 201 Rainy Day Fund

Monon Town & Township Public Library

Report Date: From 01/01/26 To 01/31/26

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent Remain
<i>1. Personal Services</i>							
1.04 Employee Benefits	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.0
<b>Subtotal</b>	<b>\$3,500.00</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>100.0</b>
<i>3. Other Services and Charge</i>							
3.06 Repairs and Maintenance	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.0
<b>Subtotal</b>	<b>\$25,000.00</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>100.0</b>
<b>Grand Total</b>	<b>\$28,500.00</b>	<b>\$0.00</b>	<b>\$28,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,500.00</b>	<b>100.0</b>

Approved by the State Board Of Accounts for Monon Town & Township Public Library on 01/01/98.

# Appropriation Report for 400 Library Improvement Reserve Fund

Monon Town & Township Public Library

Report Date: From 01/01/26 To 01/31/26

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent Remain
<i>I. Personal Services</i>							
1.04 Employee Benefits	\$2,710.00	\$0.00	\$2,710.00	\$0.00	\$0.00	\$2,710.00	100.0
<b>Subtotal</b>	<b>\$2,710.00</b>		<b>\$2,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,710.00</b>	<b>100.0</b>
 <i>3. Other Services and Charge</i>							
3.06 Repairs and Maintenance	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100.0
<b>Subtotal</b>	<b>\$26,000.00</b>		<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>100.0</b>
<b>Grand Total</b>	<b>\$28,710.00</b>	<b>\$0.00</b>	<b>\$28,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,710.00</b>	<b>100.0</b>

Approved by the State Board Of Accounts for Monon Town & Township Public Library on 01/01/98.

**Financial Report**  
**Monon Town & Township Public Library**

Report Dates = 01/01/26 to 01/31/26

<i>Fund</i>	<i>Start of year</i>	<i>Disbursements this month</i>	<i>Disbursements YTD</i>	<i>Receipts this month</i>	<i>Receipts YTD</i>	<i>Balance</i>
<b>1. General</b>						
100 Operating	\$668,489.12	\$134,162.43	\$134,162.43	\$17,386.53	\$17,386.53	\$551,713.22
<b>Subtotal</b>	<b>\$668,489.12</b>	<b>\$134,162.43</b>	<b>\$134,162.43</b>	<b>\$17,386.53</b>	<b>\$17,386.53</b>	<b>\$551,713.22</b>
<b>2. Special Revenue</b>						
200 Memorial/Gift Fund	\$4,656.69	\$143.84	\$143.84	\$20.54	\$20.54	\$4,533.39
201 Rainy Day Fund	\$413,699.25	\$0.00	\$0.00	\$50,048.44	\$50,048.44	\$463,747.69
203 Levy Excess Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226 State Technology Fund Grant Fund	\$1,904.18	\$52.08	\$52.08	\$0.00	\$0.00	\$1,852.10
274 Annie Horton Advised Fund Grant/Library Cards	\$950.00	\$10.00	\$10.00	\$0.00	\$0.00	\$940.00
275 Carroll White REMC Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
276 Annie Horton Advisory Grant Fund	\$2,010.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.18
277 Indiana Humanities Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
278 CARES Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
279 ARPA Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280 LSTA Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
281 Community Foundation of White County	\$2,122.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.50
282 Patsy Raver Fund	\$12,169.81	\$0.00	\$0.00	\$0.00	\$0.00	\$12,169.81
<b>Subtotal</b>	<b>\$437,512.61</b>	<b>\$205.92</b>	<b>\$205.92</b>	<b>\$50,068.98</b>	<b>- \$50,068.98</b>	<b>\$487,375.67</b>
<b>4. Capital Projects</b>						
400 Library Improvement Reserve Fund	\$398,401.94	\$0.00	\$0.00	\$50,037.06	\$50,037.06	\$448,439.00
<b>Subtotal</b>	<b>\$398,401.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,037.06</b>	<b>\$50,037.06</b>	<b>\$448,439.00</b>
<b>5. Clearing</b>						
800 PLAC Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801 Evergreen Indiana Pass Through Fund	\$84.20	\$0.00	\$0.00	\$0.00	\$0.00	\$84.20
802 Payroll fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
803 FEDERAL	\$0.00	\$1,205.41	\$1,205.41	\$1,205.41	\$1,205.41	\$0.00
804 FICA	\$0.00	\$942.04	\$942.04	\$942.04	\$942.04	\$0.00
805 MEDICARE	\$0.00	\$220.32	\$220.32	\$220.32	\$220.32	\$0.00
806 STATE	\$0.00	\$493.46	\$493.46	\$493.46	\$493.46	\$0.00
807 COUNTY	\$0.00	\$338.34	\$338.34	\$338.34	\$338.34	\$0.00
808 PERF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
809 Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810 Transfer Fund	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
<b>Subtotal</b>	<b>\$84.20</b>	<b>\$8,199.57</b>	<b>\$8,199.57</b>	<b>\$8,199.57</b>	<b>\$8,199.57</b>	<b>\$84.20</b>
<b>Grand Total</b>	<b>\$1,504,487.87</b>	<b>\$142,567.92</b>	<b>\$142,567.92</b>	<b>\$125,692.14</b>	<b>\$125,692.14</b>	<b>\$1,487,612.09</b>

**Total all banks = \$1,487,612.09**

# Bank Balances

Date Printed: 02/02/26

## Monon Town & Township Public Library

Report Dates = 01/01/26 to 01/31/26

<i>Bank</i>	<i>Start of Year</i>	<i>Start of Month</i>	<i>Receipts this Month</i>	<i>Vouchers thisMonth</i>	<i>EOM Balance</i>
1 Alliance Bank 008-092-6	\$360,619.83	\$360,619.83	\$20,606.10	\$142,567.92	\$238,658.01
2 Alliance Bank 93548	\$392,246.00	\$392,246.00	\$50,048.98	\$0.00	\$442,294.98
3 Alliance Bank 93556	\$291,581.58	\$291,581.58	\$55,037.06	\$0.00	\$346,618.64
4 Alliance Bank 1000	\$360,040.46	\$360,040.46	\$0.00	\$0.00	\$360,040.46
5 Bank of Wolcott 1001	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
<b>Total all banks =</b>	<b>\$1,504,487.87</b>	<b>\$1,504,487.87</b>	<b>\$125,692.14</b>	<b>\$142,567.92</b>	<b>\$1,487,612.09</b>

Approved by the State Board Of Accounts for Monon Town & Township Public Library on 01/01/98.

**Monon Town & Township Public Library**

Report Dates = 01/01/26 to 01/31/26

<b>Receipt Summaries for :</b>		<b>100</b>	<b>Operating</b>
<i>Account</i>		<i>This Month</i>	<i>YTD</i>
130	FINES AND FEES	\$60.71	\$60.71
132	COPIES	\$86.45	\$86.45
152	LOCAL INCOME TAX (LIT)	\$16,005.08	\$16,005.08
157	LOF INTEREST FROM CD	\$1,215.58	\$1,215.58
158	LOF CHECKING INTEREST	\$8.71	\$8.71
701	INTERFUND TRANSFER	\$10.00	\$10.00
		<u>\$17,386.53</u>	<u>\$17,386.53</u>

<b>Receipt Summaries for :</b>		<b>200</b>	<b>Memorial/Gift Fund</b>
<i>Account</i>		<i>This Month</i>	<i>YTD</i>
302	MEMORIAL FUND RECEIPT	\$20.00	\$20.00
303	MEMORIAL GIFT FUND INTEREST	\$0.54	\$0.54
		<u>\$20.54</u>	<u>\$20.54</u>

<b>Receipt Summaries for :</b>		<b>201</b>	<b>Rainy Day Fund</b>
<i>Account</i>		<i>This Month</i>	<i>YTD</i>
156	LOF SAVINGS INTEREST	\$18.12	\$18.12
701	INTERFUND TRANSFER	\$50,000.00	\$50,000.00
923	RAINY DAY INTEREST	\$30.32	\$30.32
		<u>\$50,048.44</u>	<u>\$50,048.44</u>

<b>Receipt Summaries for :</b>		<b>400</b>	<b>Library Improvement Reserve F</b>
<i>Account</i>		<i>This Month</i>	<i>YTD</i>
405	LIRF SAVINGS INTEREST	\$37.06	\$37.06
701	INTERFUND TRANSFER	\$50,000.00	\$50,000.00
		<u>\$50,037.06</u>	<u>\$50,037.06</u>

<b>Receipt Summaries for :</b>		<b>803</b>	<b>FEDERAL</b>
<i>Account</i>		<i>This Month</i>	<i>YTD</i>
400	Payroll Withholdings	\$1,205.41	\$1,205.41

Approved by the State Board Of Accounts for Monon Town & Township Public Library on 01/01/98.

\$1,205.41 \$1,205.41

**Receipt Summaries for : 804 FICA**

<i>Account</i>	<i>This Month</i>	<i>YTD</i>
400 Payroll Withholdings	\$942.04	\$942.04
	<u>\$942.04</u>	<u>\$942.04</u>

**Receipt Summaries for : 805 MEDICARE**

<i>Account</i>	<i>This Month</i>	<i>YTD</i>
400 Payroll Withholdings	\$220.32	\$220.32
	<u>\$220.32</u>	<u>\$220.32</u>

**Receipt Summaries for : 806 STATE**

<i>Account</i>	<i>This Month</i>	<i>YTD</i>
400 Payroll Withholdings	\$493.46	\$493.46
	<u>\$493.46</u>	<u>\$493.46</u>

**Receipt Summaries for : 807 COUNTY**

<i>Account</i>	<i>This Month</i>	<i>YTD</i>
400 Payroll Withholdings	\$338.34	\$338.34
	<u>\$338.34</u>	<u>\$338.34</u>

**Receipt Summaries for : 810 Transfer Fund**

<i>Account</i>	<i>This Month</i>	<i>YTD</i>
702 INTERBANK TRANSFER	\$5,000.00	\$5,000.00
	<u>\$5,000.00</u>	<u>\$5,000.00</u>

## Librarian's Report

February 9, 2026

**Barbara** – We have received a \$10,000.00 check from Carnegie Corporation of New York in celebration of the 250<sup>th</sup> anniversary of the Declaration of Independence. Monon Town and Township Public Library is one of the 1350-plus surviving Carnegie Libraries still serving their communities today. Barbara had applied for this gift last year. This gift is without conditions or expectations and may be spent however we choose for the benefit of your library.

Barbara has been talking with Zayo about an addition port or two in the library to help with the WIFI dead areas. One of the main problem areas is the large director's office. This would provide service to these areas and help with any other sensitive areas. They have already replaced the outside access AP that was not working correctly.

The furnace in the back of the children's area was not working again on Monday, February 2<sup>nd</sup>. 5 Star Plumbing was been called to work on it.

Barbara attended the Grand Opening of the Monticello-Union Township Public Library on Thursday, February 5<sup>th</sup>. They have completed the remodeling of the building.

More trash from Family Express was found between the shed and the fence. The bag was once again ripped open. Sandwiches, pizza, bread sticks etc. were lying on the ground. It looked like an animal had been in it. We cleaned it up and threw the bag in their dumpster which only had a few items in it.

Barbara has finished the 2025 Gateway Annual Financial Report. Mike Doll will be providing the Capital Asset information for this report. The report will be sent as soon as that information is available.

**Laura** -Two children attended Preschool Storytime and seven children attended Library Club during January. The preschoolers had fun making paper pizzas and winter hats. The children in Library Club made paper plate polar bears and handprint peacocks. The Youth Advisory Group met twice in January. The teens had fun competing in a paper chain contest and doing a scavenger hunt.

<b>Collection Area</b>	<b>January 2026 Circulation</b>	<b>January 2025 Circulation</b>	<b>January 2024 Circulation</b>
Adult Fiction	218	197	160
Adult Non-Fiction	38	47	36
Adult/Juvenile DVDs/Videos	96	170	128
Adult/Juvenile Audiobooks	6	4	8
Magazines	14	36	33
Juvenile Fiction	183	259	107
Juvenile Non-Fiction	33	39	20
Young Adult/Teen	13	23	19
Video Games	6	10	6
Hoopla	81	54	35
Overdrive (ebooks/e-audio)	365	369	353
Hotspots	15	15	9
Library of Things	5	6	0
<b>Total Circulation (# of checkouts)</b>	<b>1073</b>	<b>1229</b>	<b>914</b>

**Monon Town and Township Public Library**  
**RESOLUTION TO APPROVE ELECTRONIC TRANSFER OF FUNDS**  
**(Including Payroll and PERF)**

**February 9, 2026**

**WHEREAS**, the Board of the Monon Town & Township Public Library has determined that it is beneficial to its financial operations to transact the financial affairs of the Library, including the payment of wages or compensation owed to the Library employees, through electronic funds transfers including direct deposit.

**NOW THEREFORE BE IT RESOLVED**, that pursuant to the provisions of I.C. 5-13-5-5, the Library will institute electronic fund transfers for the transaction of business with a financial institution or a retirement fund administered by the public employees' retirement fund, and

**BE IT FURTHER RESOLVED**, that pursuant to the provisions of IC 36-12-3-16.5, the Library will institute electronic fund transfers for the payment of claims, including the payment of wages to Library employees via direct deposit through the services provided by the Library's and each employee's financial institution, and

**BE IT FURTHER RESOLVED**, that the Treasurer is hereby authorized to take any and all actions necessary to implement electronic fund transfers, including direct deposit, for the Library, and that the Library Director and Treasurer are hereby instructed and are required to comply with all other requirements for the payment of claims by the library and must maintain adequate documentation of the transactions conducted under I.C. 5-13-5-5 so that said transactions may be audited as provided by law.

**DULY ADOPTED** by the Board of Trustees of the Monon Town & Township Public Library at its regular meeting held on the 9th day of February, 2026 at which meeting a quorum was present.

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ATTEST:

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Secretary



January 16, 2026

Barbara Rayburn, Interim Director  
Monon Town and Township Public Library  
427 N. Market Street  
Monon, IN 47959

Dear Monon Town and Township Public Library,

It gives me great pleasure to enclose this check from Carnegie Corporation of New York in celebration of the 250<sup>th</sup> anniversary of the Declaration of Independence. Andrew Carnegie wrote that libraries are “cradles of democracy” and it has been truly inspiring to hear accounts from across America of how the 1350-plus surviving Carnegie Libraries are serving their communities today.

This gift is freely given without conditions or expectations, you can spend it however you choose for the benefit of your library and community in commemoration of the 250<sup>th</sup> anniversary.

The response we have had to our renewed focus on libraries has been overwhelming and overwhelmingly positive. At a time of unprecedented strain to our social cohesion, libraries are among the few public institutions which play a genuinely unifying role. Thank you for all the good work you are doing.

With best regards,

A handwritten signature in dark ink, appearing to read "Louise Richardson". The signature is fluid and cursive.

Dame Louise Richardson  
President, Carnegie Corporation of New York



In 1880, Braddock Carnegie Library became the inaugural U.S.-based Carnegie Library to open.

THE BANK OF NEW YORK MELLON  
PITTSBURGH, PA

250281

CARNEGIE CORPORATION OF NEW YORK  
437 MADISON AVENUE NEW YORK, NY 10022

60-160/433

DATE

AMOUNT

January 23, 2026

\$10,000.00

\*\*\*\*TEN THOUSAND AND 0/100 US DOLLARS

PAY TO THE ORDER OF: Monon Town and Township Public Library  
427 N. Market Street  
Monon, IN 47959  
USA

*William Moon*  
AUTHORIZED SIGNATURE

⑈250281⑈ ⑆043301601⑆ ⑆85⑈9626⑈

CARNEGIE CORPORATION OF NEW YORK

January 23, 2026

Check No. 250281

Monon Town and Township Public

Document No.	Document Date	Posting Description	Amount	Discount	Net Amount
LIB250-319	1/21/2026	A Gift to your Carnegie Library	10,000.00		10,000.00

Total \$10,000.00

# Outdoor Cameras

238 South Meridian Street Suite 300  
Indianapolis Indiana 46225



## Prepared For

Barbara Rayburn  
Monon Town & Township Public  
Library  
P O Box 305  
Monon IN 47959-0305

## Prepared By

Chrystal Makinson  
AVC Technology

## Quote Information

Quote#	2303
Created	January 22, 2026
Expires	February 21, 2026

## Phone:

Email: cmakinson@avctechcorp.com

## Phone:

Email: brayburn@monon.lib.in.us

All Mandatory

Description	Price	Qty.	Disc.	Amount
<b>Luma Surveillance 820 Series 8MP Turret IP Outdoor Camera -</b>	\$556.16 Each	3	\$0.00	\$1,668.48
Luma Surveillance 820 Series 8MP Turret IP Outdoor Camera - Black				
<b>Luma X20 Fixed Turret &amp; Bullet Extension Junction Box - Blac</b>	\$45.93 Each	3	\$0.00	\$137.79

Luma X20 Fixed Turret & Bullet Extension  
Junction Box - Black

<b>Delivery, Installation, Configuration</b>	\$400.00	1	\$0.00	\$400.00
Delivery, Installation, Configuration	Each			

<b>Dell Pro 24" Monitor</b>	\$119.87	1	\$0.00	\$119.87
Dell Pro 24" Class Full HD LED Monitor - 16:9 - 23.8" Viewable - In-plane Switching (IPS) Technology - LED Edgelight System Backlight - 1920 x 1080 - 16.7 Million Colors - 250 Nit - 5 ms - HDMI - VGA - DisplayPort	Each			

<b>Delivery, Installation, Configuration</b>	\$2,500.00	1	\$0.00	\$2,500.00
Delivery, Installation, Configuration Run Cat6 data lines (3) Install and configure NVR Install and configure outdoor cameras (3)	Each			

Subtotal \$4,826.14

Tax \$0.00

**Total \$4,826.14**

We hope you find this acceptable; if you have any queries please let us know. If you wish to proceed, please accept the quote. By signing below, you agree to our standard Terms & Conditions and/or Managed Services Agreement. We reserve the right to cancel orders arising from pricing or other errors.

**Name:** Barbara Rayburn

**Date:**

( Barbara Rayburn )

**END OF DOCUMENT**