

Agenda

Library District 1 Do.Co.

February 4, 2026

7:00 pm

Troy, KS

- **Call Trustee Meeting to order**
- **Approve January 2025 minutes**
- **Patron Petitions Correspondence**
- **Librarian Report**
- **Disbursements**
- **Budget Review**
- **Building Maintenance Report. Estimate for Elwood**
- **New Business:**
- **Old Business:**
- **Executive Session: personnel issues**
- **Next Meeting Tuesday March 3, 2025 7:00pm **Troy, Ks****

Librarian Report

Upcoming events:

Wednesday Feb 18 6:30pm Adult Bingo at the Troy Library.
Sign-up required limit 25 people.

Our music centers are set up.

Outdoor sport equipment is starting to come in and will be ready for check out in the near future.

Board election will be held on Tuesday March 3rd.

Becky

Account QuickReport

Library District #1, Doniphan County
January 8-February 4, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Memo/Description	Full name	Cleared	Amount	Balance
A-Account (Pony Express)									
Beginning Balance									47,185.82
A-Account (Pony Express)	01/08/2026	Tax Payment		IRS	Tax Payment for Period: 12/01/2025-12/31/2025	A-Account (Pony Express)	Uncleared	-6,254.44	40,931.38
A-Account (Pony Express)	01/09/2026	Tax Payment		KS Withholding Tax	Tax Payment for Period: 12/01/2025-12/31/2025	A-Account (Pony Express)	Uncleared	-1,649.21	39,282.17
A-Account (Pony Express)	01/08/2026	Check	11737	Ottawa Library	330800****0049 The Founding Fathers Collection	A-Account (Pony Express)	Uncleared	-59.95	39,222.22
A-Account (Pony Express)	01/08/2026	Check	11738	Rebecca Etherton	table chairs	A-Account (Pony Express)	Uncleared	-75.00	39,147.22
A-Account (Pony Express)	01/08/2026	Check	11739	Troy High School	yearbook ad	A-Account (Pony Express)	Uncleared	-25.00	39,122.22
A-Account (Pony Express)	01/09/2026	Check	Debit	Hobby Lobby	program supplies Valentines	A-Account (Pony Express)	Uncleared	-450.55	38,671.67
A-Account (Pony Express)	01/09/2026	Check	Debit	Target	juv books	A-Account (Pony Express)	Uncleared	-183.02	38,488.65
A-Account (Pony Express)	01/10/2026	Check	EFT	City Of Troy	Troy utilities	A-Account (Pony Express)	Uncleared	-466.04	38,022.61
A-Account (Pony Express)	01/12/2026	Check	Debit	Walmart	snacks	A-Account (Pony Express)	Uncleared	-20.91	38,001.70
A-Account (Pony Express)	01/13/2026	Check	Debit	Amazon.com	books	A-Account (Pony Express)	Uncleared	-28.59	37,973.11
A-Account (Pony Express)	01/13/2026	Check	Debit	Amazon.com	books	A-Account (Pony Express)	Uncleared	-13.70	37,959.41
A-Account (Pony Express)	01/15/2026	Check	EFT	ProServe	40640667	A-Account (Pony Express)	Uncleared	-655.00	37,304.41
A-Account (Pony Express)	01/15/2026	Check	Debit	Amazon.com	sports	A-Account (Pony Express)	Uncleared	-6.64	37,297.77
A-Account (Pony Express)	01/20/2026	Deposit				A-Account (Pony Express)	Uncleared	404,219.22	441,516.99
A-Account (Pony Express)	01/21/2026	Payroll Check		Lisa M. Simbo	Pay Period: 12/21/2025-01/20/2026	A-Account (Pony Express)	Uncleared	-506.76	441,010.23
A-Account (Pony Express)	01/21/2026	Payroll Check		Theresa L Root	Pay Period: 12/21/2025-01/20/2026	A-Account (Pony Express)	Uncleared	-2,188.97	438,821.26
A-Account (Pony Express)	01/21/2026	Payroll Check		Rachelle R	Pay Period: 12/21/2025-01/20/2026	A-Account (Pony Express)	Uncleared	-258.58	438,562.68

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Express)				McConnaughey		Express)			
A-Account (Pony Express)	01/21/2026	Payroll Check		Robert D Simmons	Pay Period: 12/21/2025-01/20/2026	A-Account (Pony Express)	Uncleared	-1,071.26	437,491.42
A-Account (Pony Express)	01/21/2026	Payroll Check		Timothy A. Myers	Pay Period: 12/21/2025-01/20/2026	A-Account (Pony Express)	Uncleared	-1,080.60	436,410.82
A-Account (Pony Express)	01/21/2026	Payroll Check		David G Reiter	Pay Period: 12/21/2025-01/20/2026	A-Account (Pony Express)	Uncleared	-1,136.79	435,274.03
A-Account (Pony Express)	01/21/2026	Payroll Check		Carla A Watkins	Pay Period: 12/21/2025-01/20/2026	A-Account (Pony Express)	Uncleared	-2,595.87	432,678.16
A-Account (Pony Express)	01/21/2026	Payroll Check		Connie S Higgins	Pay Period: 12/21/2025-01/20/2026	A-Account (Pony Express)	Uncleared	-1,997.67	430,680.49
A-Account (Pony Express)	01/21/2026	Payroll Check		Lawanda I Worthen	Pay Period: 12/21/2025-01/20/2026	A-Account (Pony Express)	Uncleared	-234.89	430,445.60
A-Account (Pony Express)	01/21/2026	Payroll Check		Holly L Uplinger	Pay Period: 12/21/2025-01/20/2026	A-Account (Pony Express)	Uncleared	-2,572.71	427,872.89
A-Account (Pony Express)	01/21/2026	Payroll Check		Lesly R Etherton	Pay Period: 12/21/2025-01/20/2026	A-Account (Pony Express)	Uncleared	-3,018.44	424,854.45
A-Account (Pony Express)	01/21/2026	Payroll Check		Renee E Weber	Pay Period: 12/21/2025-01/20/2026	A-Account (Pony Express)	Uncleared	-1,229.89	423,624.56
A-Account (Pony Express)	01/21/2026	Payroll Check		Rebecca J Etherton	Pay Period: 12/21/2025-01/20/2026	A-Account (Pony Express)	Uncleared	-3,410.62	420,213.94
A-Account (Pony Express)	01/26/2026	Check	EFT	Kansas Gas Service	Elwood utilities	A-Account (Pony Express)	Uncleared	-433.49	419,780.45
A-Account (Pony Express)	01/26/2026	Check	EFT	Kansas Gas Service	Wathena utilities	A-Account (Pony Express)	Uncleared	-284.62	419,495.83
A-Account (Pony Express)	01/26/2026	Check	EFT	Kansas Gas Service	Troy utilities	A-Account (Pony Express)	Uncleared	-966.00	418,529.83
A-Account (Pony Express)	01/27/2026	Check	EFT	Kansas Gas Service	Highland gas	A-Account (Pony Express)	Uncleared	-189.15	418,340.68
A-Account (Pony Express)	01/28/2026	Check		Westar Energy/Every	Highland	A-Account (Pony Express)	Uncleared	-91.89	418,248.79
A-Account (Pony Express)	01/29/2026	Check		Joe Etherton	snow removal, wathena and troy 01/24 and 01/25	A-Account (Pony Express)	Uncleared	-200.00	418,048.79
A-Account (Pony Express)	01/29/2026	Tax Payment		KS Withholding Tax	Tax Payment for Period: 01/01/2026-01/31/2026	A-Account (Pony Express)	Uncleared	-1,617.64	416,431.15

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A-Account (Pony Express)	02/04/2026	Check		Farm Bureau	cpp6000154	A-Account (Pony Express)	Uncleared	-13,349.00	403,082.15
A-Account (Pony Express)	02/04/2026	Check		Demco	cleaning supplies Inv# 7747634	A-Account (Pony Express)	Uncleared	-122.17	402,959.98
A-Account (Pony Express)	02/04/2026	Check		Joe Etherton	snow removal, wathena and troy	A-Account (Pony Express)	Uncleared	-120.00	402,839.98
A-Account (Pony Express)	02/04/2026	Check		MTI Security	EB security cams Inv# 143932	A-Account (Pony Express)	Uncleared	-82.50	402,777.48
A-Account (Pony Express)	02/04/2026	Check		Quill Corporation	office supplies Inv# 47307211	A-Account (Pony Express)	Uncleared	-140.06	402,637.42

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A-Account (Pony Express)	02/04/2026	Check		Farm Bureau (RETIREMENT)	401k	A-Account (Pony Express)	Uncleared	-487.16	402,150.26
A-Account (Pony Express)	02/04/2026	Check		Carnegie Library of Pittsburgh	Lost book	A-Account (Pony Express)	Uncleared	-21.99	402,128.27
Total for A-Account (Pony Express)									\$354,942.45
TOTAL									\$354,942.45

Account	31-Dec-24	31-Jan-25	28-Feb-25	31-Mar-25	30-Apr-25	31-May-25	30-Jun-25	31-Jul-25	31-Aug-25	30-Sep-25	31-Oct-25	30-Nov-25	31-Dec-25	31-Jan-26
A Account	\$37,324.96	\$57,126.08	\$26,952.84	\$17,770.12	\$18,139.91	\$19,729.13	\$36,305.60	\$37,652.07	\$48,711.25	\$52,278.19	\$37,152.09	\$51,015.23	\$55,116.65	\$410,781.77
Treasury Index	\$3,877.00	\$341,984.90	\$313,482.30	\$312,056.29	\$259,542.81	\$170,029.17	\$293,468.47	\$240,448.08	\$181,191.33	\$175,526.92	\$134,503.52	\$85,293.35	\$4,807.50	\$5,059.62
Cap. Imp.	\$2,525.38	\$2,528.85	\$2,526.32	\$2,526.26	\$2,537.04	\$2,537.04	\$2,542.53	\$2,547.87	\$2,553.38	\$2,558.91	\$2,564.27	\$2,564.27	\$22,569.82	\$22,580.79
Library Stifel	\$24,487.78	\$24,105.85	\$24,667.44	\$24,453.17	\$23,624.81	\$23,624.81	\$24,380.80	\$25,144.53	\$25,496.41	\$25,798.62	\$26,310.57	\$26,776.22	\$26,776.22	\$26,703.29
Euler Stifel	\$166,716.30	\$161,521.10	\$164,087.98	\$165,535.44	\$161,439.89	\$161,439.89	\$154,739.35	\$154,614.45	\$153,314.94	\$155,996.54	\$161,004.48	\$156,929.60	\$156,929.60	\$156,142.53
G.M.C.F.	\$31,158.00	\$31,158.00	\$30,787.13	\$30,896.99	\$30,452.02	\$30,452.02	\$31,338.48	\$32,167.21	\$32,273.83	\$32,273.83	\$33,475.55	\$33,658.67	\$33,658.67	\$33,658.67

Roberts Roofing Co. Inc.

1601 Buchanan Ave.

Saint Joseph, MO 64501

Phone #: 816-232-0644 Fax # 816-232-3261

robertsroofing64501@gmail.com

Estimate

Date	Estimate #
11/12/2025	32154

Name / Address
Elwood Library 410 N. 9th Street Elwood, KS 66024

Rep
BMM

Description	Total
1. FABRICATE AND INSTALL A CAP MADE FROM 26 GAUGE SHEET METAL OVER THE STONE SLAB ABOVE THE FRONT DOOR. 2. COLOR OF CAP METAL TO BE SELECTED BY CUSTOMER.	2,950.00
ESTIMATE IS GOOD FOR 10 DAYS	Total \$2,950.00

NOTICE TO OWNER:

Failure of this contractor to pay those persons supplying material or services to complete this contract can result in the filing of a mechanic's lien on the property which is the subject of this contract pursuant to chapter 429, RSMO. to avoid this result you may ask this contractor for "lien waivers" from all persons supplying material or services for the work described in this contract. Failure to secure lien waivers may result in your paying for labor and material twice.

Consent is hereby given for filing of mechanic's liens by any persons who supplies materials or services for the work describe in the contract on the property on which it is located if he is not paid.

Customer agrees to pay invoices within 10 days of the date of each invoice. Any unpaid balance following shall be subject to a service charge/late fee of 1.5% per month (APR 18%) and certain service and late fees, plus attorney fees and collection costs.

Signature/Date