

# Minutes of the Mississippi Valley Library District Board of Trustees Finance Committee Meeting

Date: November 5, 2025

Time: 4:00 PM

Place: Collinsville Memorial Library, 408 West Main Street, Collinsville, IL 62234

## **1. Call to Order and Roll Call**

Ian Ashcraft, Committee Chair, called the meeting to order at 4:02 PM.

Trustees Present:

Jeanne Lomax, President

Kelly Balaco-Reeder, Vice President

Ginny York, Secretary

Ian Ashcraft, Treasurer and Committee Chair

Trustees Absent: none

Also Present:

Kyla Waltermire, Executive Director

## **2. Pledge of Allegiance**

## **3. Public Input - None**

## **4. Trustee Comments**

## **5. Unfinished Business - None**

## **6. New Business**

### **a. Recommendation(s) for Donald R. Shaffner Trust Funds**

Waltermire explained that the trust fund is a little over \$258,000 and that Mr. Shaffner would not want his donation to take the place of ongoing sustainable funding. It was his wish that the money be used for special projects. She also mentioned that while Mr. Shaffner was living, he anonymously donated 60% of the cost for an emergency replacement of the electrical panel. Waltermire then asked for trustee input for use of the funds.

Ashcraft suggested that we continue to let the funds accrue interest until we decide where it should be used.

Lomax suggested using the funds to begin updating the carpeting throughout the library starting with the children's floor.

There was a brief discussion about what would be required to go out to bid for these updates.

Waltermire said that the funds will remain in the Gift Fund to gain interest until projects are designated to it.

**b. FY2026 Tax Levy**

Waltermire went through each spreadsheet in the packet and explained what they represent. Waltermire recommends keeping a 3 - 6 month balance each fund for emergency situations.

Lomax questioned the expense of Liability Insurance and potential increase. Waltermire explained that there would a large increase due the legal fees including the staff unionization. Lomax also questioned what staff salaries come out of this fund and why the numbers are so low in the Actual Expenses by Fund per Year spreadsheet. Waltermire said that she would have to rerun the reports to find out why the salaries are not included.

Lomax asked for more information on the Working Cash Fund. Waltermire explained that it started around \$800,000. The goal of the fund was for the money to be used as needed to cover shortfalls in the General Fund but also to be repaid as it is used. Lomax questioned what year and how the fund came around. Waltermire explained it was put into place before she was here and possibly by referendum. She then said that she would find further clarification and bring the information back to the committee. Ashcraft questioned what Waltermire would like the Working Cash Fund to be at and Waltermire said she was fine with it remaining where it was at as long as it was left alone to continue to generate interest as a slow repayment process.

Waltermire stated that levies for the General Fund are capped at .15% and the Building and Maintenance Fund are capped at .02%. According

to Waltermire, even at the high end of the estimates presented for the meeting, the General Fund's tax rate would be considerably below the .15%.

York asked if there was more training available on budgeting and tax levy. Waltermire referred the committee to find more training on the iLEAD Training Portal.

Lomax discussed the rising tax bills. Ashcraft pointed out that the school district pulls the most amount. Waltermire referred to the "Determining General Corporate Funds Tax Rate" spreadsheet and points out that with a 1% tax increase, the average household in Collinsville would see an increase of \$1.14 and \$.41 in Fairmont City. Lomax discussed the coming rate hikes in utilities. The discussion moved to the current utility costs and the coming vote for solar panels. Waltermire stated with the solar panels, the library is projected to be saving approximately \$14,000. Lomax commented that she is looking to have the least amount of effect we can have on the tax payers while still covering the library's expenses and then commended Waltermire on her budgeting. Ashcraft commented that we need to remember that we are planning out the budget for 2027 and that it's not just the tax payers we need to be looking out for but all of our constituents. He further commented that the library will be the source that many people will be coming to in order to work out their hardships. Waltermire then asked for a discussion of a potential of 1%-2% increase to help move the General Fund closer to the 3-6 month cushions. Lomax commented that the library is earning approximately \$22,000 in interest monthly. Waltermire reminded the committee that other than the General Fund and the Gift Fund, all interest earned in each specific fund, must remain in that fund. Ashcraft commented that he would lean towards the 4% and Waltermire reminded him that 4% is not 1% or 2% but asked Ashcraft for his reasoning. Ashcraft stated that CARD has gone down \$5 so the taxpayer wouldn't notice if the library went up \$5. Waltermire requested that the meeting's focus remain on the balance between the library's needs and our responsibility to the taxpayers. Lomax said she could see a 1% raise; York and Balaco-Reeder agreed. Ashcraft commented that he felt that the library was not appropriately funded. Waltermire explained that 1% is a compromise that will keep a positive balance in all funds while still being respectful of our taxpayers.

Lomax motioned to approve the recommended levy at a 1% increase and York seconded.

A roll call vote was taken:

Ashcraft – yes  
Balaco-Reeder - yes  
Lomax – yes  
York – yes

Yes – 4; No - 0; Abstain – 0; Absent – 0.

Motion carried.

**7. Closed Session - none**

**8. Adjournment**

- a. Lomax motioned and Ashcraft seconded to adjourn the meeting. A voice vote was taken. All were in favor. Motion carried. The meeting adjourned at 5:11 PM.

# Minutes of the Mississippi Valley Library District

## Board of Trustees Regular Meeting

Date: November 17, 2025

Time: 6:30 PM

Place: Fairmont City Library, Fairmont City, IL

### **1. Call to Order and Roll Call**

President Lomax called the meeting to order at 6:31 PM.

Trustees Present:

Jeanne Lomax, President  
Kelly Balaco-Reeder, Vice President  
Ginny York, Secretary  
Ian Ashcraft, Treasurer  
Cathy Kulupka, Treasurer  
Kathy Murphy, Trustee  
Ana Romero-Lizana, Trustee

Trustees Absent: none

Also Present:

Kyla Waltermire, Executive Director  
Matt Harris, Assistant Director

### **2. Pledge of Allegiance**

### **3. Public Input**

- Dorothy Joyce
- Cynthia Klein-Webb
- Rachel Dye
- Katie Camero reading on behalf of Michael Treece
- Katerina Engle
- Sharyn Herron
- Robin Deguzman

**4. Friends of the Library Updates:** none

**5. Trustee Comments**

- Kulupka – Responded to comments from the public re: tax levy, trustee training, and public comment duration.
- Ashcraft – Recognized Native American Heritage Month & Family Literacy Month; apologized for incorrect financial statements at October 2025 meeting; discussed the Library Crawl, Collinsville Daily News article about the local history station, and library return on investment; and read aloud Senate Resolution 104.

**6. Consent Items**

a. Approval of Minutes

- A clarifying amendment to the October 20, 2025 Regular Meeting minutes was made by Ashcraft as follows: “public comments made online.”
- The minutes of the November 5, 2025 Finance Committee Meeting were not sent in time to be properly reviewed by all Trustees and were tabled.

b. Communications

c. Administrative Reports

- Waltermire reminded everyone of the Trivia Night fundraiser on March 21, 2026 to be held at the Collinsville VFW.
- Harris spoke of free tutoring done in at the Fairmont City Library by Oasis Tutoring
- Trustees commented on several updates provided in the reports.

d. Finances – There was some discussion.

e. Committee Reports – As reported in the provided minutes.

A motion was made by Balaco-Reeder and seconded by Murphy to approve the consent items as amended.

A role call vote was taken:

Ashcraft – yes

Balaco-Reeder – yes

Kulupka - yes

Lomax – yes

Murphy – yes

Romero-Lizana – yes

York – yes

Yes – 7, No – 0, Abstain – 0, Absent – 0  
Motion carried.

**7. Unfinished business**

No unfinished business on the agenda. However, there was discussion at this point in the meeting about the fact that there was no agenda item re: public comment duration as requested by some trustees at the prior regular meeting.

**8. New business**

a. Discussion and Possible Adoption of Ordinance 26-03 FY2026 Tax Levy

A motion was made by Balaco-Reeder and seconded by York to approve a 1% Tax Levy increase as presented.

A roll call vote was taken:

Ashcraft – no  
Balaco-Reeder – yes  
Kulupka – no  
Lomax – yes  
Murphy – abstain  
Romero-Lizana – no  
York – yes

Yes – 3, No – 3, Abstain – 1, Absent -0  
Motion did not pass.

After more discussion a motion was made by Romero-Lizana and seconded by Ashcraft to approve a 3% tax levy increase.

A roll call vote was taken:

Ashcraft - yes  
Balaco-Reeder – yes  
Kulupka – yes  
Lomax -no  
Murphy - no  
Romero-Lizana – yes  
York – no

Yes – 4, No – 3, Abstain – 0, Absent – 0

Motion carried.

b. Discussion and Possible Approval of Solar Energy System Projects for  
Collinsville Memorial Library and Fairmont City Library

The Building & Grounds Committee is recommending approval of solar panel system installations to take place at both libraries as proposed by Advanced Renewable Concepts (ARC). Erik Schultz, Energy Advisor from ARC, answered questions posed by the Board.

A motion was made by Kulupka and seconded by Romero-Lizana to approve ARC's proposals for roof-only systems for both libraries.

A roll call vote was taken:

Ashcraft – yes

Balaco-Reeder – yes

Kulupka – yes

Lomax – yes

Murphy – yes

Romero-Lizana – yes

York – yes

Yes- 7, No – 0, Abstain – 0, Absent – 0

Motion carried.

c. Biannual Review, Discussion, and Possible Adoption of Resolution 26-01  
Regarding Review of Facilities and Collection Development Policies

A motion was made by Romero-Lizana and seconded by Kulupka to approve and adopt Resolution 26-01.

A roll call vote was taken:

Ashcraft – yes

Balaco-Reeder – yes

Kulupka – yes

Lomax – yes

Murphy – yes  
Romero-Lizana – yes  
York – yes

Yes- 7, No – 0, Abstain – 0, Absent – 0  
Motion carried.

d. Discussion and Possible Adoption of Revised Social Media Policy

A motion was made by Ashcraft and seconded by Murphy to adopt the revised Social Media Policy.

A roll call vote was taken:

Ashcraft – yes  
Balaco-Reeder -yes  
Kulupka – yes  
Lomax – yes  
Murphy – yes  
Romero-Lizana – yes  
York – yes

Yes -7, No – 0, Abstain – 0, Absent -0  
Motion carried.

e. Discussion and Possible Approval of Recommendation to Destroy Verbatim Closed Session Recordings Older than 18 Months

Romero-Lizana moved and Kulupka seconded to approve the recommendation.

The motion was withdrawn and the matter was tabled pending feedback from legal counsel about a potential voting conflict of interest concerning Trustee York.

f. Review of Serving Our Public 4.0, Appendices – no discussion.

**9. Closed Session – none**

**10. Adjournment**

Balaco-Reeder moved and Romero-Lizana seconded to adjourn.

A voice vote was taken and all voted in favor. Motion carried.

The meeting adjourned at 9:13 PM.

NOTE: A brief meeting break was taken at 8:53 PM. Trustees Ashcraft, Balaco-Reeder, Kulupka, and Murphy stepped out of the meeting room to address personal matters, with Kulupka returning at 8:55 PM and the rest returning at 8:56 PM. The meeting then resumed.



Kyla Waltermire <kylaw@mvld.org>

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**Fwd: 3%**

1 message

**Jeanne Lomax** <jeannelomax67@gmail.com>  
To: Kyla Waltermire <kylaw@mvld.org>

Fri, Nov 21, 2025 at 8:32 AM

----- Forwarded message -----

From: **Cindy Klein-Webb** <ckleinwebb@gmail.com>  
Date: Tue, Nov 18, 2025 at 2:34 PM  
Subject: 3%  
To: <board@mvld.org>

Dear Cathy Kulupka, Ana Romera-Lizana, Ian Ashcraft Green and Kelly Ballaco-Reed,

I wanted to send a brief but whole hearted thank you for your steadfast commitment to the Mississippi Valley Library District, for listening to the needs of our community along with choosing to validate the Library Director's well researched budget and requests.

Sincerely,

Cynthia Klein-Webb, M.S. Ed.

# Report Covering November-December 2025

Kyla Waltermire, Executive Director

## Building and Grounds Updates

- After a lot of back and forth with the State and their online portal's support service, I was finally able to successfully submit the CM elevator's certificate of operation application and pay the annual fee.
- The BH porch project is completed. Thanks again goes to the Collinsville Library Foundation for their financial support of the work.
- FC's front door was repaired.
- I reviewed the CAVC's landscape management class's initial designs for the Pan fountain area. Options were narrowed down to two designs, which the students are working on further fleshing out for presentation to the Building & Grounds Committee.
- Volunteer Steve York repaired the iron railings and removed and replaced the rotted wood trim next to CM's front doors.
- The wallpaper is removed from CM's children's floor to prepare for a painting project. We are trying to coordinate the painting project with the replacement of flooring to minimize the length of time that access to the floor will be impacted.
- There have been some issues with CM's security camera systems, such as a cut camera cable and a loss of data storage. We continue to address these matters as they arise.
- New, filtered drinking fountains were installed on CM's main and children's floors. However, the two on the main floor were both installed at the same height instead of one at an ADA-approved height and one at a standing height. We are working with the plumber to correct this.
- As of January 1, the Blum House's cleaning services will be taken over by Corvus.
- I've been working with Erik Schultz of ARC to sort out a hiccup with the library's current and upcoming electricity provider contracts.
- Work to replace the drainpipe that was blown off the back of CM in November is approved and being scheduled. Germantown Seamless Guttering will complete the work.
- CM's elevator had two instances of the doors being stuck open on the children's floor. MEI Total Elevator Solutions identified that a panel's wiring was loose, so they tightened everything up. There have been no further issues.
- Home Depot measured the children's floor to provide a quote for replacing the flooring in the main area and the small room by the fire truck.
- Fish Window Cleaning will be providing their services twice annually at CM & FC. A quote for the BH is under review.
- A&H Mechanical will be providing preventative maintenance services for CM's HVAC systems in 2026.

## Circulation and Collection Updates

- In calendar year 2025, the MVLD saved cardholders \$1,426,883.54 by lending materials free of charge. This number does not include the additional cost savings provided through database usage; digital materials like

Kanopy videos, Freegal songs, and Overdrive and CloudLibrary ebooks / eaudiobooks; free wifi access; and free activities.

- The re-barcoding project is completed. Items that may have been missed in the initial process are being addressed on the spot as they are identified.

#### **Grant Updates**

- 2023 Thinking Money for Kids Program Kits – The activity period is closed. I am working with Children's Librarian Theresa Beck on the final report.
- FY2025 Per Capita Grant – Funding in the amount of \$48,794.48 was received. Grant expenses will be applied between July 1, 2025 and June 30, 2026.
- FY2026 PNG Grant – The Illinois State Library has been given the go-ahead to award these grants. They expect to make an announcement soon.
- Walmart Spark Good Grant – Equipment is received and staff are learning to use the devices.
- ACT Community Action Grant – The proposal was denied, although the library was encouraged to resubmit with a charging station that is wired to CM rather than being solar-powered.
- I applied for a Pizza Hut Foundation Slice of Literacy Community Grant. If approved, the grant will support efforts to provide resources to struggling readers.
- I submitted the FY2026 Per Capita Grant application.

#### **Marketing and Promotions Updates**

- The MVLD online swag store is live! Check it out at <https://librarystore.myspreadshop.com/>.
- Information about a variety of seasonal resources and activities were shared.

#### **Meetings, Outreach, and Professional Development**

- November 5 – Met w/ Buildingstars rep re: BH issues.
- November 12 – Conducted interview for Cataloger position; met w/ painting company re: children's floor.
- November 13 – Attended CFiA Board training and meeting.
- November 14 – Conducted interview for Cataloger position; met w/ Corvus rep re: BH quote.
- November 17 – Met w/ IT-Voice rep re: quote for new phone system.
- November 18 – Attended Metro East Library Legislative Breakfast; covered main desk (1.00 hour).
- November 19 – Participated in Dolly Parton's Imagination Library planning meeting.
- November 20 – Attended LIRA membership meeting; met w/ CAVC instructor re: Pan fountain options.
- November 25 – Met w/ trustee; covered main desk (1.00 hour); phone meeting with Erik Schultz re: solar panel system project.
- December 1 – Covered main desk (1.00 hour).
- December 2 – Covered main desk (1.00 hour); met w/ trustee.
- December 3 – Covered main desk (1.00 hour).
- December 4 – Met w/ trustee.
- December 6 – Outreach at the Collins House prior to the Light-Up Parade.

- December 12 – Staff meeting, which included the renewal of most staff members' CPR/AED training & certification. Thanks to the Collinsville Fire Department for providing the training.
- December 16 – Met w/ Collinsville Aqua Park staff re: procedures for lending passes.
- December 18 – Attended City of Collinsville's annual TIF Joint Review Board meeting.
- December 20 – Conducted interview for CM Circulation Supervisor position.
- December 22 – Conducted interview for CM Circulation Supervisor position.
- December 23 – Covered main desk (1.00 hour).
- December 26 – Conducted interview for CM Circulation Supervisor position.
- December 29 – Met w/ Kendra Howell re: Friends of the Library nonprofit setup.
- December 30 – Conducted interview for CM Circulation Supervisor position.
- CM was a collection site for Rep. Katie Stuart's coat drive during the month of November and was a collection site in December for a community coalition's food drive.
- Progress continues on getting the Dolly Parton Imagination Library up and running in Madison County.

#### **Miscellaneous**

- Three FOIA requests were received in November: two from Don Koonce and one from 404 Media.
- The Busey Bank license agreement amendment for 2025-2030 was adopted by all parties and the library has received payment for this year under the terms of the adopted amendment.
- The final tax disbursement from St. Clair County for FY2026 was received.
- A summary of the Collinsville TIF Joint Review Board meeting is attached.

#### **Program Updates and Other Dates of Note**

- America 250:
  - On Friday, January 23 at 4:00 PM at CM and Saturday, January 24 at 3:00 PM at FC, the MVLD is hosting flag code programs. Learn how to display and honor the flag as well as how to fold, carry, and dispose of flags. There will be a live demonstration, handouts, and video examples.
  - Kids and their families are invited to monthly "Yesterday's Toy Box" crafts. On Saturday, January 31 (all day) at CM, drop in to make ragdolls out of strips of cloth.
- Tiny Time Story Hour is every Monday at 11:00 AM at FC. This activity is for toddlers ages 1-3. As with CM's weekly storytimes, there is singing, reading, and crafting.
- An after-school storytime is starting up at CM every Wednesday at 3:00-4:00 PM. Activities include reading stories, discussing the stories, making crafts, and enjoying a snack.
- A new activity for kids, Friday Fun Crafts, is starting at FC. Every Friday at 4:00 PM, kids will get hands-on experience with exploring different art styles and various media to create unique projects each week.
- A Computer Basics Class will be held at CM on Tuesday, February 3 at 6:00 PM. The presenter will review computer basics and answer attendees' computer-based questions.
- Join us on Saturday, February 7 at 2:00-4:00 PM at CM to make a bird feeder or suet cakes. Participants will choose one option to make and be able to take their creation home. Allergy note: there will be both nut-based and nut-free stations set up and clearly labeled to prevent cross-contamination for those with allergy concerns.

- Mark your calendars for March 21, 2026! The Friends of the Library are hosting a trivia night to raise the local funds needed to bring the Dolly Parton Imagination Library to children who live in the Collinsville CUSD #10 school district.
- Adjusted service hours:
  - The MVLD will be closed on Monday, February 16 for Presidents' Day.
  - The MVLD may have adjusted hours on or around Friday, February 20 for staff training.
- Check out the Library's full calendar at [https://mvld.org/collinsville\\_calendar](https://mvld.org/collinsville_calendar) and [https://mvld.org/fairmont\\_calendar](https://mvld.org/fairmont_calendar).

#### **Staff and Volunteer Updates**

- Amy Noakes moved from the Circulation Supervisor position into the Cataloger position vacated by Joanna Beauchamp. I am currently interviewing for a new Circulation Supervisor.
- There is still a vacant Level 2 Library Clerk position. Filling this position is on hold until the Circulation Supervisor position is filled.
- There will be a hearing on January 13 & 14, 2026 to hear arguments from the library and the staff union in regards to the unit clarification petition.

FY2024 TIF Joint Review Board Meeting Summary

Prepared 12/18/2025

TIF districts are established for an initial 23 year period, with the option to be extended for an additional 12 years.

	<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Date TIF Area Designated</b>	<b>Base EAV</b>	<b>Current FY EAV</b>
TIF District #2 - Horseshoe Lake Road	\$68,546	\$88,303	1/28/2008	\$240,170	\$516,870
TIF District #3 - Eastport	\$672,067	\$750,504	1/27/2003	\$8,220	\$1,147,260
TIF District #4 - Southwest Corridors	\$584,270	\$1,013,836	7/25/2016	\$14,097,825	\$24,942,465

**NOTE: TIF District #3 expires 1/27/2026. There is no intent to extend the TIF district for an additional 12 years. The Library's calendar year 2027 / FY2027 tax levy will need to capture the EAV becoming available from this lapse. Additionally, any remaining funds left in the TIF account at the time it closes will be proportionally divided up among and paid to the taxing bodies.**

Link to full TIF reports:

<http://tinyurl.com/nh9tva2u>

# Statistical Summary

11/1/2025 12:00:00 AM - 12/31/2025 11:59:59 PM

## Grand Totals

### Record Counts - As of 1/2/2026 10:40 AM

	Bibs w/Items	Bibs w/o Items	Authority			
Global	1,594,532	61,672	792,923			
	Bibs w/Items	Items	Items Withdrawn	Patrons	Active Staff	Active Workstations
Branch Specific	70,841	74,608	0	18,882	31	27

### Circulation Statistics

Check Outs	Borrowers	Check In	Overdue Items Checked In	Staff Overrides
11,833	1,127	9,096	1,934	0
Holds Placed	Holds Satisfied	Holds Cancelled		
3,972	3,486	780		

### Records Added and Deleted

	Bibliographic	Authority	Items	Patrons
Added by Branch	43	11	357	74
Added by Other	n/a	n/a	n/a	n/a
Deleted by Branch	23	0	294	8
Deleted by Other	n/a	n/a	n/a	n/a

### Financials

New Charges	Money Collected	Refunds	NET	Amounts Waived	Credits
\$7,018.72	\$361.96	\$0.00	\$361.96	\$5,269.93	\$2.25

Total Outstanding Fines - As of 1/2/2026 10:40 AM

\$120,637.00

### PAC Statistics

Logins	Online Registrations	Holds Placed	Holds Cancelled
1,456	1	2,833	288

March	PROGRAM / EVENT / PROMOTION	# ATTENDED
November	Activity Packet	100
November	Coloring Pages	245
November	Children's Video Games	20
November	Children's Take and Make Crafts	150
November	Computer Handouts	15
November	Childrens activity sheets	20
11/1/25	Meditation at the Blum House	7
11/1/25	FASFA Completion Workshop (Spanish)	9
11/1/25	Cross Stitching Club	9
11/1/25	Chess Club	4
11/3/25	Body Sculpting	1
11/3/25	Writer's Discussion Night	7
11/4/25	Morning Yoga	7
11/4/25	Storytime - Farm Themed	24
11/4/25	Sen. Harriss - Traveling Office Hours	13
11/4/25	YouTube Creator Training & Discussion	4
11/5/25	Epilepsy Foundation of Greater Southern Illinois Table	22
11/5/25	Baby Boogie Storytime- Farm Themed	28
11/5/25	Yoga Time!	9
11/6/25	Thanksgiving Story Bracelet Craft for kids	4
11/6/25	D&D Club	9
11/8/25	Kids Shrinky Dink Craft- All day Craft or while supplies last	0
11/8/25	Meditation at the Blum House	6
11/8/25	Yarn Club-Knitting and Crochet	4
11/8/25	Cross Stitching Club	2
11/8/25	Chess Club	6
11/10/25	Body Sculpting	5
11/10/25	Chestnut Health System Table	6
11/10/25	Writing Night	7
11/12/25	Metro East Every Survivor Counts	3
11/12/25	Baby Boogie Storytime- Bubbles Theme	33
11/12/25	Acoustic Jam with the Collinsville Ramblers	16
11/12/25	Yoga Time!	13
11/13/25	PRC: Daytime Book Club	7
11/13/25	D&D Club	9
11/13/25	Lego Building Club - Dino Challenge	15
11/14/25	Yesterday's Toy Box Craft- Making Marbles from the 1800's	5
11/15/25	Meditation at the Blum House	9
11/15/25	Mental Health Talk: All the coping skills	3
11/15/25	Cross Stitching Club	3
11/15/25	History and Genealogy Club	6
11/15/25	Chess Club	5
11/17/25	Body Sculpting	7
11/17/25	Writing Night	4
11/18/25	Morning Yoga	7
11/18/25	Storytime - Owls and Birds Theme	20

11/18/25	YouTube Creator Training & Discussion	1
11/19/25	Baby Boogie Storytime- Owls and Birds Theme	23
11/19/25	Yoga Time!	9
11/20/25	D&D Club	CANCELED
12/22/25	Kids in the kitchen: Pies and Sides	10
11/21/25	Junk Journal	4
11/22/25	Cross Stitching Club	3
11/22/25	Chess Club	3
11/22/25	Mental Health Talk: What is self-care actually	3
11/24/25	Body Sculpting	10
11/24/25	Chestnut Health System Table	16
11/24/25	Writing Night	4
11/25/25	Morning Yoga	7
11/25/25	Storytime - Family Themed	10
11/25/25	YouTube Creator Training & Discussion	1
11/26/25	Baby Boogie Storytime- Family Theme	39
11/26/25	Making Mooo-lah- Thinking money for kids game/program	0
11/26/25	PRC: Evening Book Club	RESCHEDULED
11/29/25	Cross Stitching Club	1
11/29/25	Chess Club	0
<b>TOTAL</b>		<b>1052</b>

Children Ages 0-5 Synchronous in-person onsite program sessions: 187 attendance, 8 events

Children Ages 0-5 Synchronous in-person offsite program sessions: 0 attendance, 0 events

Children Ages 0-5 Synchronous virtual program sessions: 0 attendance, 0 events

Children Ages 0-5 Self-Directed: 4 attendance, 2 events

Children Ages 6-11 Synchronous in-person onsite program 20 attendance, 3 events

Children Ages 6-11 Synchronous in-person offsite program sessions: 0 attendance, 0 events

Children Ages 6-11 Synchronous virtual program sessions: 0 attendance, 0 events

Children Ages 6-11 Self-Directed: 435 attendance, 4 events

Young Adults Ages 12- 18 Synchronorus in-person onsite program: 0 attendance, 0 events

Young Adults Ages 12- 18 Synchronorus in-person offsite program sessions: 0 attendance, 0 events

Young Adults Ages 12- 18 Synchronorus virtual program sessions: 0 attendance, 0 events

Young Adults Ages 12-18 Self-Directed: 0 attendance, 0 event

Adults Ages 19+ Synchronous in-person onsite program:224 attendance, 36 events

Adults Ages 19+ Synchronous in-person offsite program sessions: 0 attendance, 0 events

Adults Ages 19+ Synchronous virtual program sessions: 0 attendance, 0 events

Adults Ages 19+ Self-Directed: 15 attendance, 1 event

General Interests Synchronous in-person onsite program: 67 attendance, 11 events

General Interests Synchronous in-person offsite program sessions: 0 attendance, 0 events

General Interests Synchronous virtual program sessions: 0 attendance, 0 events

General Interests Self-Directed:100 attendance, 1 event

<b>Date</b>	<b>PROGRAM / EVENT / PROMOTION</b>	<b># ATTENDED</b>
December	Activity Packet	100
December	Coloring Pages	340
December	Children's Take and Make Crafts	232
December	Computer Handouts	15
December	Childrens activity sheets	125
December	Childrens Game Systems	12
December	Freegal Challenge	35
12/1/25	Body Sculpting	8
12/1/25	Writer's Discussion Night	1
12/2/25	Morning Yoga	8
12/2/25	Storytime	9
12/2/25	YouTube Creator Training & Discussion	2
12/3/25	Baby Boogie Storytime	9
12/3/25	PRC: Evening Book Club	12
12/3/25	Yoga Time!	10
12/4/25	D&D Club	8
12/4/25	Penny Pincher Party Planning - Thinking money for kids	4
12/6/25	Mental Health Talk: Why do we get defensive and other things our brain	2
12/6/25	Cross Stitching Club	2
12/6/25	Yesterday's Toybox Craft- making a Cup and ball toy from the 1800's	0
12/6/25	UC Metro East Workforce and Voter Registration	3
12/6/25	Chess Club	6
12/8/25	Body Sculpting	7
12/8/25	Chestnut Health System Table	4
12/8/25	Writing Night	7
12/9/25	Morning Yoga	9
12/9/25	Storytime	24
12/9/25	YouTube Creator Training & Discussion	1
12/10/25	Epilepsy Foundation of Greater Southern Illinois Table	9
12/10/25	Baby Boogie Storytime	22
12/10/25	Acoustic Jam with the Collinsville Ramblers	8
12/10/25	Yoga Time!	3
12/11/25	D&D Club	8
12/11/25	Lego Building Challenge Club -design a vehicle to go around the	10
12/13/25	Yarn Club-Knitting and Crochet	5
12/13/25	Cross Stitching Club	2
12/13/25	History and Genealogy Club	4
12/13/25	Chess Club	7
12/15/25	Body Sculpting	15
12/15/25	Writing Night	1
12/16/25	Morning Yoga	7
12/16/25	Storytime	32
12/16/25	YouTube Creator Training & Discussion	1
12/17/25	Baby Boogie Storytime	29

12/17/25	Yoga Time!	9
12/18/25	D&D Club	9
12/18/25	Family Storytime	2
12/19/25	Junk Journal	1
12/20/25	Chess Club	7
12/20/25	Mental Health Talk: Let's talk about anger	3
12/20/25	Cross Stitching Club	3
12/20/25	Winter/ Holiday globe ornaments- Kids craft	3
12/20/25	Chess Club	10
12/22/25	Body Sculpting	7
12/22/25	Chestnut Health System Table (Canceled)	CANCELED
12/22/25	Writing Night	7
12/23/25	Morning Yoga	10
12/23/25	Storytime	10
12/23/25	YouTube Creator Training & Discussion	1
12/27/25	New Year Eve Craft for Kids	15
12/27/25	Cross Stitching Club	2
12/27/25	Metro East Every Survivor Counts Table	3
12/27/25	Chess Club (Canceled)	2
12/29/25	Body Sculpting	3
12/29/25	Writing Night	3
12/30/25	Morning Yoga	4
12/30/25	Storytime	13
12/30/25	YouTube Creator Training & Discussion (Canceled)	CANCELED
<b>TOTAL</b>		<b>1285</b>

Children Ages 0-5 Synchronous in-person onsite program sessions: 148 attendance, 8 events

Children Ages 0-5 Synchronous in-person offsite program sessions: 0 attendance, 0 events

Children Ages 0-5 Synchronous virtual program sessions: 0 attendance, 0 events

Children Ages 0-5 Self-Directed: 709 attendance, 4 events

Children Ages 6-11 Synchronous in-person onsite program 19 attendance, 5 events

Children Ages 6-11 Synchronous in-person offsite program sessions: 0 attendance, 0 events

Children Ages 6-11 Synchronous virtual program sessions: 0 attendance, 0 events

Children Ages 6-11 Self-Directed: 15 attendance, 1 event

Young Adults Ages 12- 18 Synchronous in-person onsite program: 0 attendance, 0 events

Young Adults Ages 12- 18 Synchronous in-person offsite program sessions: 0 attendance, 0 events

Young Adults Ages 12- 18 Synchronous virtual program sessions: 0 attendance, 0 events

Young Adults Ages 12-18 Self-Directed: 0 attendance, 0 events

Adults Ages 19+ Synchronous in-person onsite program: 194 attendance, 38 events

Adults Ages 19+ Synchronous in-person offsite program sessions: 0 attendance, 0 events

Adults Ages 19+ Synchronous virtual program sessions: 0 attendance, 0 events

Adults Ages 19+ Self-Directed: 15 attendance, 1 event

General Interests Synchronous in-person onsite program: 50 attendance, 7 events

General Interests Synchronous in-person offsite program sessions: 0 attendance, 0 events

General Interests Synchronous virtual program sessions: 0 attendance, 0 events

General Interests Self-Directed: 135 attendance, 2 events



## Database Stats FY2026

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Annual Total:
ABCmouse - home (visits)	7	11	8	35	44	43							148
ABCmouse - in library (users)	6	5	7	4	2	2							26
AtoZ Databases (logins)	22	49	35	16	9	11							142
AtoZ Food America (sessions)	0	0	1	0	0	0							1
AtoZ Maps (sessions)	0	5	0	0	0	0							5
AtoZ the USA (sessions)	0	0	0	0	0	0							
AtoZ World Culture (sessions)	0	0	0	0	0	0							
AtoZ World Food (sessions)	0	1	1	0	0	0							2
AtoZ World Travel (sessions)	0	0	0	0	0	0							
Heritage Quest (searches)	0	0	23	1	0	8							32
NewsBank (searches - all products)	12	77	1	41	10	206							347
Explore More Illinois!	0	0	0	0	0	0							
SHARE Mobile Library App (devices)	206	209	205	196	187	194							1,197
SHARE Mobile Library App (launches)	2,122	1765	2030	1717	1618	1546							10,798
All databases:							703						

Cloud Library Usage Stats  
FY2026

## Cloud Library Usage Stats FY2026

Collection	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTALS:
Owned Items													
eBooks	44,504	44,522	44,584	44,747	44,860	44,797							84,516
eAudiobooks	12,747	12,840	13,011	13,155	13,283	13,361							73,046
PPU eAudio Titles	203,260	206,472	209,233	210,031	209,233	212,989							11,607
Total All Content Available	260,511	263,834	266,528	267,933	267,376	271,147							
Total Items Circulated													
Owned eBooks	14,848	15,269	14,008	14,197	13,075	13,119							
Owned eAudiobooks	12,376	12,742	12,039	12,577	11,569	11,743							
PPU eAudio	1,551	1,526	1,556	2,326	2,323	2,325							

Total Items Circulated      Owned eBook  
Owned eAudioBook      PPU eAudit

Patron Activity	Total Unique MVL Patrons	108	105	122	141	109	111
Total MVL Usage		554	606	567	614	546	518
Total Checkouts		351	416	385	407	382	367
eBooks		153	197	176	148	160	153
eAudiobooks		198	219	209	259	222	214
Total Holds		167	183	172	196	146	140
eBooks		61	57	55	76	48	50
eAudiobooks		106	126	117	120	98	90
Total Suggest-to-Library		36	7	10	11	18	11
eBooks		24	1	4	2	2	2
eAudiobooks		12	6	6	9	16	11

Freegal Usage Stats  
FY 2026

<u>Freegal</u>	# Downloads	# Streaming Songs	Active Users (download & streaming)	New Users (download & streaming)
Jul-25	7	1,731	14	6
Aug-25	31	3,780	32	21
Sep-25	25	5,309	21	3
Oct-25	41	4,733	22	8
Nov-25	43	4,579	25	8
Dec-25	34	6,552	28	9
Jan-26				
Feb-26				
Mar-26				
Apr-26				
May-26				
Jun-26				
<b>TOTALS:</b>		<b>181</b>	<b>26,684</b>	

Kanopy Usage Stats  
Fy 2026

<u>Kanopy</u>		Visits	Plays
Jul-25	1,040	217	
Aug-25	925	142	
Sep-25	1,177	255	
Oct-25	1,491	254	
Nov-25	1,037	204	
Dec-25	694	172	
Jan-26			
Feb-26			
Mar-26			
Apr-26			
May-26			
Jun-26			
TOTALS:	6,364	1,244	

Overdrive Usage Stats  
FY 2026

		CUSD #10 Partnership (Entire FY)						Annual Totals:					
Collection	Owned Items	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Owned eBooks	36,514	39,331	39,165	39,042	39,054	39,285	39,285	39,285	39,285	39,285	39,285	39,285	39,285
Owned eAudiobooks	8,136	8,601	8,613	8,572	8,472	8,570	8,570	8,570	8,570	8,570	8,570	8,570	8,570
Owned Video	-	-	-	-	-	-	-	-	-	-	-	-	-
Owned Magazines	6,110	6,201	6,242	6,341	6,451	6,559	6,559	6,559	6,559	6,559	6,559	6,559	6,559
Total Unique Titles Owned													
Owned eBooks	27,858	27,981	28,029	28,011	28,028	28,044	28,044	28,044	28,044	28,044	28,044	28,044	28,044
Owned eAudiobooks	4,882	4,911	4,990	5,013	5,015	5,041	5,041	5,041	5,041	5,041	5,041	5,041	5,041
Owned Video	-	-	-	-	-	-	-	-	-	-	-	-	-
Owned Magazines	6,110	6,201	6,242	6,341	6,451	6,559	6,559	6,559	6,559	6,559	6,559	6,559	6,559
Total Items Circulated													
Owned eBooks	15,741	15,166	14,601	14,424	13,794	14,032	14,032	14,032	14,032	14,032	14,032	14,032	14,032
Owned eAudiobooks	13,748	13,749	13,669	13,898	13,307	13,062	13,062	13,062	13,062	13,062	13,062	13,062	13,062
Owned Video	-	-	-	-	-	-	-	-	-	-	-	-	-
Owned Magazines	3,196	3,199	3,174	3,308	3,116	3,322	3,322	3,322	3,322	3,322	3,322	3,322	3,322
External Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Holds													
Owned eBooks	6,172	5,280	5,162	4,961	5,004	5,066	5,066	5,066	5,066	5,066	5,066	5,066	5,066
Owned eAudiobooks	7,531	7,025	7,630	7,534	7,162	7,076	7,076	7,076	7,076	7,076	7,076	7,076	7,076
Owned Video	-	-	-	-	-	-	-	-	-	-	-	-	-
Owned Magazines	-	-	-	-	-	-	-	-	-	-	-	-	-
External Service	-	-	-	-	-	-	-	-	-	-	-	-	-

**NOTE: All statistics above reflect the entire Overdrive shared collection.**

Patron Activity	New Patrons	35	26	27	19	24	22	153
Total Unique MVLD Patrons	541	521	502	491	465	459	459	459
Total Checkouts								
Owned eBooks	965	938	935	871	738	748	748	748
Owned eAudiobooks	1,092	919	897	929	888	912	912	912
Owned Video	-	-	-	-	-	-	-	-
Owned Magazines	389	456	436	478	333	410	410	410

## **Board Report January, 2026**

### **Matthew Harris – Assistant Director – Fairmont City Library Center**

#### **Outreach and education:**

**November 5:** Attended Fairmont City City Council Meeting

**November 17:** Attended Ancel Glink Immigration Guidance for Libraries Webinar

**November 18:** Attended Illinois Library Legislative Meetup

**November 18:** Attended MVLD Board Meeting

#### **Building and Grounds:**

The front door glass has been replaced!

#### **Programming:**

Selena and Lee attended the Tree Lighting ceremony at Rose Lake Park that was hosted by the Village of Fairmont City. They hosted some 100 plus youth in attendance and made gingerbread picture frame crafts with the youth there.

The library hosted the annual Coat and Toy Drive on December 6<sup>th</sup>. We had a huge outpouring of support in donations. Thanks to all who donated. We estimated to have some 200 in attendance.

#### **Stats:**

##### **NOVEMBER:**

**Days Open:** 21

**Door Count:** 1378

**Computer Users:** 135

##### **DECEMBER:**

**Days Open:** 23

**Door Count:** 1855

**Computer Users:** 133

DATE	PROGRAM / EVENT / PROMOTION	# ATTENDED
11/1/25	Kids Sugar Skull Magnet Decorating	0
11/3/25	Monday FunDay - Shrinky Dinks	7
11/8/25	Bonfire and Lawn Games	8
11/10/25	Monday Funday-Wii Games	0
11/13/25	Thanksgiving story bracelet craft for kids	0
11/15/25	Fairmont City History Club	1
11/17/25	Monday Fun-Sharpie Art	0
11/18/25	Answers on Aging	0
11/19/25	Metro East Every Survivor Counts Table	2
11/19/25	Yesterday's Toy Box Craft- Making Marbles from the 1800's- kids	4
11/22/25	Tree Lighting	122
11/24/25	Monday FunDay - Mini Pies	5
		<b>149</b>

Children Ages 0-5 Synchronous in-person onsite program sessions: 0 attendance, 0 events
Children Ages 0-5 Synchronous in-person offsite program sessions: 0 attendance, 0 events
Children Ages 0-5 Synchronous virtual program sessions: 0 attendance, 0 events
Children Ages 0-5 Self-Directed: 0 attendance, 0 events
Children Ages 6-11 Synchronous in-person onsite program: 16 attendance, 6 events
Children Ages 6-11 Synchronous in-person offsite program sessions: 0 attendance, 0 events
Children Ages 6-11 Synchronous virtual program sessions: 0 attendance, 0 events
Children Ages 6-11 Self-Directed: 0 attendance, 1 events
Young Adults Ages 12- 18 Synchronous in-person onsite program: 0 attendance, 0 events
Young Adults Ages 12- 18 Synchronous in-person offsite program sessions: 0 attendance, 0 events
Young Adults Ages 12- 18 Synchronous virtual program sessions: 0 attendance, 0 events
Young Adults Ages 12-18 Self-Directed: 0 attendance, 0 event
Adults Ages 19+ Synchronous in-person onsite program:1 attendance, 2 events
Adults Ages 19+ Synchronous in-person offsite program sessions: 0 attendance, 0 events
Adults Ages 19+ Synchronous virtual program sessions:0 attendance, 0 events
Adults Ages 19+ Self-Directed: 0 attendance, 0 events
General Interests Synchronous in-person onsite program: 10 attendance, 2 events
General Interests Synchronous in-person offsite program sessions: 122 attendance, 1 events
General Interests Synchronous virtual program sessions: 0 attendance, 0 events
General Interests Self-Directed: 0 attendance, 0 events

DATE	PROGRAM / EVENT / PROMOTION	# ATTENDED
December	Freegal Challenge	0
12/2/25	Friday Fun Crafts	0
12/6/25	Coat and Toy Giveaway	200
12/8/25	Monday Fun-Day Thinking money for kids game-Making Mooo-lah	0
12/9/25	Violence Prevention Center	1
12/10/25	Yesterday's Toy box Craft- Cup and Ball Toy	6
12/13/25	Winter / Holiday Globe ornaments craft for kids	16
12/15/25	Monday Fun-Day Thinking money for kids game-Penny Pinchers	3
12/17/25	Metro East Every Survivor Counts Table	4
12/20/25	Fairmont City History Club	2
12/22/25	Monday Fun-Day Cookie Decorating	15
12/27/25	New Year Eve Crafts for kids	6
12/29/25	Monday Fun-Day BINGO	2
		<b>255</b>

Children Ages 0-5 Synchronous in-person onsite program sessions: 0 attendance, 0 events

Children Ages 0-5 Synchronous in-person offsite program sessions: 0 attendance, 0 events

Children Ages 0-5 Synchronous virtual program sessions: 0 attendance, 0 events

Children Ages 0-5 Self-Directed: 0 attendance, 0 events

Children Ages 6-11 Synchronous in-person onsite program: 42 attendance, 7 events

Children Ages 6-11 Synchronous in-person offsite program sessions: 0 attendance, 0 events

Children Ages 6-11 Synchronous virtual program sessions: 0 attendance, 0 events

Children Ages 6-11 Self-Directed: 6 attendance, 1 events

Young Adults Ages 12- 18 Synchronous in-person onsite program: 0 attendance, 0 events

Young Adults Ages 12- 18 Synchronous in-person offsite program sessions: 0 attendance, 0 events

Young Adults Ages 12- 18 Synchronous virtual program sessions: 0 attendance, 0 events

Young Adults Ages 12-18 Self-Directed: 0 attendance, 0 event

Adults Ages 19+ Synchronous in-person onsite program: 2 attendance, 1 event

Adults Ages 19+ Synchronous in-person offsite program sessions: 0 attendance, 0 events

Adults Ages 19+ Synchronous virtual program sessions: 0 attendance, 0 events

Adults Ages 19+ Self-Directed: 0 attendance, 1 event

General Interests Synchronous in-person onsite program: 205 attendance, 3 events

General Interests Synchronous in-person offsite program sessions: 0 attendance, 0 events

General Interests Synchronous virtual program sessions: 0 attendance, 0 events

General Interests Self-Directed: 0 attendance, 0 events

# Expense by Vendor Detail

Mississippi Valley Library District

December 2025

Transaction date	Transaction type	Memo/Description	Account full name	Amount
<b>A&amp;H Mechanical Contracting</b>				
12/17/2025	Bill	Invoice # 089591 - repaired running children's floor urinal	Other Expenditures:Donation Expenditures - Des.	340.00
<b>Total for A&amp;H Mechanical Contracting</b>				
<b>Amazon Capital Services</b>				
12/02/2025	Bill	Invoice # 1QKL-6F6C-3W4K, 13LC-VGL6-WJMT, 1FHT-XFD1-R3YQ	Materials:Adult Audio Visual Items	296.72
12/02/2025	Bill	Invoice # 16MQ-XDPD-KGXV	Materials:Juvenile Audio Visual Items	35.90
12/17/2025	Bill	Invoice # 1VXC-FKM9-1XWR, 11LV-GX1G-DDNV	Materials:Adult Audio Visual Items	89.45
12/17/2025	Bill	Invoice # 1P3P-1QG1-WKMN	Materials:Juvenile Audio Visual Items	94.47
<b>Total for Amazon Capital Services</b>				
<b>AMEREN ILLINOIS</b>				
12/17/2025	Bill	FCLC gas (01149)	Utilities:Natural Gas	175.16
12/17/2025	Bill	FCLC electric (01130)	Utilities:Electricity	618.25
12/17/2025	Bill	CMLC gas (23000)	Utilities:Natural Gas	535.63
12/17/2025	Bill	CMLC electric (04006)	Utilities:Electricity	2,515.46
12/17/2025	Bill	CMLC outdoor parking lot light (60005)	Utilities:Electricity	40.15
12/17/2025	Bill	BH gas (83007)	Utilities:Natural Gas	180.21
12/17/2025	Bill	BH electric (10414)	Utilities:Electricity	196.34
<b>Total for AMEREN ILLINOIS</b>				
<b>American Express</b>				
12/02/2025	Expense	T. Beck & L. Friz at ILA conference	Other Expenditures:Grant Expenses:FY2025 Per Capita Grant	1,494.59
12/02/2025	Expense	misc. supplies	Supplies:Office	416.08

# Expense by Vendor Detail

Mississippi Valley Library District

December 2025

Transaction date	Transaction type	Memo/Description	Account full name	Amount
12/02/2025	Expense	Walmart Spark Good genealogy grant	Other Expenditures:Grant Expenses:Other Grants	500.00
12/02/2025	Expense	ILLs	Supplies:Postage	64.62
12/02/2025	Expense	Sam's Club membership renewal, Metro East legislative breakfast, swag sale	Other Expenditures:Miscellaneous	416.55
12/02/2025	Expense	misc. equipment	Supplies:Equipment	115.48
12/02/2025	Expense	monthly Zoom and Gurulimporter subscriptions	Professional Services:Other Professional Services	28.99
12/02/2025	Expense	video games	Materials:Adult Audio Visual Items	598.67
12/02/2025	Expense		Utilities:Telephone/Fax	30.00
12/02/2025	Expense	magazine renewal - Popular Mechanics	Materials:Adult Print Materials	23.97
12/16/2025	Expense	misc. supplies	Supplies:Office	653.24
12/16/2025	Expense	monthly Zoom and Gurulimporter subscriptions	Professional Services:Other Professional Services	28.99
12/16/2025	Expense	video games	Materials:Adult Audio Visual Items	421.89
12/16/2025	Expense	sign holders; ozone odor eliminator; new soap dispensers and refills	Supplies:Equipment	692.59
12/16/2025	Expense	ILLs	Supplies:Postage	10.60
12/16/2025	Expense		Utilities:Telephone/Fax	60.00
12/16/2025	Expense	website domain renewal	Professional Services:Information Technology	23.19
12/16/2025	Expense	misc. program supplies (yearbook fundraiser); new drinking fountains (Shaffner Trust)	Other Expenditures:Donation Expenditures - Des.	5,276.06
<b>Total for American Express</b>				<b>\$10,855.51</b>

Ancel Glink P.C.

## Expense by Vendor Detail

Mississippi Valley Library District

November-December, 2025

Transaction date	Transaction type	Memo/Description	Account full name	Amount
<b>A&amp;H Mechanical Contracting</b>				
12/17/2025	Bill	Invoice # 089591 - repaired running children's floor urinal	Other Expenditures:Donation Expenditures - Des.	340.00
<b>Total for A&amp;H Mechanical Contracting</b>				
<b>Amazon Capital Services</b>				
11/17/2025	Bill	Invoice # 14KR-W9C1-VL1G, 139Y-P7CJ-3DR7	Materials:Juvenile Audio Visual Items	75.53
12/02/2025	Bill	Invoice # 1QKL-6F6C-3W4K, 13LC-VGL6-WJMT, 1FHT-XFD1-R3YQ	Materials:Adult Audio Visual Items	296.72
12/02/2025	Bill	Invoice # 16MQ-XDPD-KGXV	Materials:Juvenile Audio Visual Items	35.90
12/17/2025	Bill	Invoice # 1VXC-FKM9-1XWR, 11LV-GX1G-DDNV	Materials:Adult Audio Visual Items	89.45
12/17/2025	Bill	Invoice # 1P3P-1QG1-WKMN	Materials:Juvenile Audio Visual Items	94.47
<b>Total for Amazon Capital Services</b>				
<b>AMEREN ILLINOIS</b>				
11/17/2025	Bill	FCLC gas (01149)	Utilities:Natural Gas	72.84
11/17/2025	Bill	FCLC electric (01130)	Utilities:Electricity	804.40
11/17/2025	Bill	CMLC gas (23000)	Utilities:Natural Gas	94.93
11/17/2025	Bill	CMLC electric (04006)	Utilities:Electricity	3,383.57
11/17/2025	Bill	CMLC outdoor parking lot light (60005)	Utilities:Electricity	35.02
11/17/2025	Bill	BH gas (83007)	Utilities:Natural Gas	69.27
11/17/2025	Bill	BH electric (10414)	Utilities:Electricity	212.07
12/17/2025	Bill	FCLC gas (01149)	Utilities:Natural Gas	175.16
12/17/2025	Bill	FCLC electric (01130)	Utilities:Electricity	618.25
12/17/2025	Bill	CMLC gas (23000)	Utilities:Natural Gas	535.63
12/17/2025	Bill	CMLC electric (04006)	Utilities:Electricity	2,515.46

## Expense by Vendor Detail

Mississippi Valley Library District

November-December, 2025

Transaction date	Transaction type	Memo/Description	Account full name	Amount
12/17/2025	Bill	CMLC outdoor parking lot light (60005)	Utilities:Electricity	40.15
12/17/2025	Bill	BH gas (83007)	Utilities:Natural Gas	180.21
12/17/2025	Bill	BH electric (10414)	Utilities:Electricity	196.34
<b>Total for AMEREN ILLINOIS</b>				<b>\$8,933.30</b>
<b>American Express</b>				
12/02/2025	Expense	T. Beck & L. Friz at ILA conference	Other Expenditures:Grant Expenses:FY2025 Per Capita Grant	1,494.59
12/02/2025	Expense	misc. supplies	Supplies:Office	416.08
12/02/2025	Expense	Walmart Spark Good genealogy grant	Other Expenditures:Grant Expenses:Other Grants	500.00
12/02/2025	Expense	ILLs	Supplies:Postage	64.62
12/02/2025	Expense	Sam's Club membership renewal, Metro East legislative breakfast, swag sale	Other Expenditures:Miscellaneous	416.55
12/02/2025	Expense	misc. equipment	Supplies:Equipment	115.48
12/02/2025	Expense	monthly Zoom and Gurulimporter subscriptions	Professional Services:Other Professional Services	28.99
12/02/2025	Expense	video games	Materials:Adult Audio Visual Items	598.67
12/02/2025	Expense		Utilities:Telephone/Fax	30.00
12/02/2025	Expense	magazine renewal - Popular Mechanics	Materials:Adult Print Materials	23.97
12/16/2025	Expense	misc. supplies	Supplies:Office	653.24
12/16/2025	Expense	monthly Zoom and Gurulimporter subscriptions	Professional Services:Other Professional Services	28.99
12/16/2025	Expense	video games	Materials:Adult Audio Visual Items	421.89
12/16/2025	Expense	sign holders; ozone odor eliminator; new soap dispensers and refills	Supplies:Equipment	692.59

## Expense by Vendor Detail

Mississippi Valley Library District  
November-December, 2025

Transaction date	Transaction type	Memo/Description	Account full name	Amount
12/16/2025	Expense	ILLs	Supplies:Postage	10.60
12/16/2025	Expense		Utilities:Telephone/Fax	60.00
12/16/2025	Expense	website domain renewal	Professional Services:Information Technology	23.19
12/16/2025	Expense	misc. program supplies (yearbook fundraiser); new drinking fountains (Shaffner Trust)	Other Expenditures:Donation Expenditures - Des.	5,276.06
<b>Total for American Express</b>				<b>\$10,855.51</b>
Ancel Glink P.C.				
11/17/2025	Bill	October 2025 statement - FoL re-establishment; 10/21/2025 FOIA request; Busey Bank license agreement amendment	Professional Services:Legal Service	1,828.75
12/17/2025	Bill	November 2025 statement - FoL re-establishment; FOIA requests; memo re: voting on verbatim closed session recordings	Professional Services:Legal Service	1,248.75
<b>Total for Ancel Glink P.C.</b>				<b>\$3,077.50</b>
BlueCross BlueShield of Illinois				
12/02/2025	Bill	Health Insurance 12/1/2025 - 1/1/2026	Personnel:Benefits:Health/Dental Insurance	5,398.83
<b>Total for BlueCross BlueShield of Illinois</b>				<b>\$5,398.83</b>
Brian Brown				
11/17/2025	Bill	October & November 2025 CM/BH, FC, & Short Street mowing	Maintenance Services:Grounds	410.00
12/17/2025	Bill	December 2025 CM/BH & FC snow removal with salt	Maintenance Services:Grounds	475.00
<b>Total for Brian Brown</b>				<b>\$885.00</b>

## Expense by Vendor Detail

Mississippi Valley Library District  
November-December, 2025

Transaction date	Transaction type	Memo/Description	Account full name	Amount
Brodart				
11/17/2025	Bill	Invoice # 666785 dust jacket covers	Supplies:Office	126.12
<b>Total for Brodart</b>				<b>\$126.12</b>
Buildingstars				
11/17/2025	Bill	Invoice # 3540963 BH November 2025 cleaning	Maintenance Services:Building	225.00
12/02/2025	Bill	Invoice # 3548190 BH December 2025 cleaning	Maintenance Services:Building	225.00
<b>Total for Buildingstars</b>				<b>\$450.00</b>
Casey's General Store				
12/03/2025	Expense		Other Expenditures:Vehicles	52.89
<b>Total for Casey's General Store</b>				<b>\$52.89</b>
Center Point Large Print				
12/02/2025	Bill	Invoice # 2205516 standing order October 2025	Materials:Adult Print Materials	154.62
12/17/2025	Bill	Invoice # 2212223 standing order November 2025	Materials:Adult Print Materials	154.62
<b>Total for Center Point Large Print</b>				<b>\$309.24</b>
Centralia Regional Library District				
12/02/2025	Bill	Item # 328010****2233 We Are Not From Here	Other Expenditures:Payments to Other Libraries	18.99
<b>Total for Centralia Regional Library District</b>				<b>\$18.99</b>
Charter Communications				
12/02/2025	Bill	CM & FC fiber internet 50 mbps November 2025 - December 2025	Professional Services:Internet Services	666.00
12/02/2025	Bill	CM elevator emergency phone line November 2025 -	Utilities:Telephone/Fax	50.00

## Expense by Vendor Detail

Mississippi Valley Library District  
November-December, 2025

Transaction date	Transaction type	Memo/Description	Account full name	Amount
December 2025				
<b>Total for Charter Communications</b>				<b>\$716.00</b>
<b>Christian the Magician</b>				
12/17/2025	Bill	50% deposit for show on 6/18/2026 - applied to yearbook fundraiser	Other Expenditures:Donation Expenditures - Des.	250.00
<b>Total for Christian the Magician</b>				<b>\$250.00</b>
<b>City of Collinsville</b>				
12/02/2025	Bill	BH water & sewer 8/29/2025 - 10/31/2025	Utilities:Water/Sewer	47.39
12/02/2025	Bill	CM water & sewer 8/29/2025 - 10/31/2025	Utilities:Water/Sewer	367.22
12/03/2025	Bill	30 Aqua Park passes for 2026	Materials:Other Materials	812.50
12/03/2025	Bill	CPR/AED training for 17 staff members	Professional Development:Training/Tuition	425.00
12/17/2025	Bill	CPR/AED training for 1 staff member (left off of prior payment)	Professional Development:Training/Tuition	25.00
<b>Total for City of Collinsville</b>				<b>\$1,677.11</b>
<b>Corvus of St. Louis</b>				
11/17/2025	Bill	Invoice # 511619005-0291 CM & FC November 2025 cleaning services	Maintenance Services:Building	2,700.00
12/02/2025	Bill	Invoice # 512619005-0286 CM & FC December 2025 cleaning services	Maintenance Services:Building	2,700.00
<b>Total for Corvus of St. Louis</b>				<b>\$5,400.00</b>
<b>Delta Dental</b>				
11/17/2025	Bill	Dental Insurance December 2025	Personnel:Benefits:Health/Dental Insurance	266.67

## Expense by Vendor Detail

Mississippi Valley Library District  
November-December, 2025

Transaction date	Transaction type	Memo/Description	Account full name	Amount
12/17/2025	Bill	Dental Insurance January 2026	Personnel:Benefits:Health/Dental Insurance	266.67
<b>Total for Delta Dental</b>				<b>\$533.34</b>
<b>Globe Life</b>				
12/02/2025	Bill	Supplemental health and life insurance	Personnel:Benefits:Health/Dental Insurance	215.10
<b>Total for Globe Life</b>				<b>\$215.10</b>
<b>Green Sky Cleaning Supply</b>				
12/02/2025	Bill	Invoice # 144506 toilet paper, paper towels	Supplies:Office	451.65
12/17/2025	Bill	Invoice # 144506A toilet paper	Supplies:Office	139.98
<b>Total for Green Sky Cleaning Supply</b>				<b>\$591.63</b>
<b>Guin Mundorf LLC</b>				
11/17/2025	Bill	Invoice # 508737 - feedback on union docs responsive to a FOIA request	Professional Services:Legal Service	150.00
<b>Total for Guin Mundorf LLC</b>				<b>\$150.00</b>
<b>Home Depot</b>				
11/07/2025	Expense		Maintenance Services:Building	12.92
11/05/2025	Expense		Maintenance Services:Building	66.00
12/03/2025	Expense		Maintenance Services:Building	35.82
12/01/2025	Expense		Maintenance Services:Building	79.80
12/15/2025	Expense		Maintenance Services:Building	19.98
12/09/2025	Expense		Maintenance Services:Building	9.05
12/09/2025	Expense		Maintenance Services:Building	16.97
12/11/2025	Expense		Maintenance Services:Building	82.00
12/04/2025	Expense		Supplies:Office	110.06
12/30/2025	Expense		Maintenance Services:Building	41.94
12/30/2025	Deposit		Maintenance Services:Building	-41.94

## Expense by Vendor Detail

Mississippi Valley Library District  
November-December, 2025

Transaction date	Transaction type	Memo/Description	Account full name	Amount
12/30/2025	Expense		Maintenance Services:Building	41.94
12/19/2025	Expense		Maintenance Services:Building	10.77
<b>Total for Home Depot</b>				<b>\$485.31</b>
<b>Illinois American Water</b>				
12/02/2025	Bill	FCLC water 9/8/2025 - 11/7/2025	Utilities:Water/Sewer	152.37
12/17/2025	Bill	FCLC water 11/8/2025 - 12/8/2025	Utilities:Water/Sewer	128.62
<b>Total for Illinois American Water</b>				<b>\$280.99</b>
<b>Illinois Heartland Library System</b>				
11/17/2025	Bill	Invoice # 2026-0844 S. Rivera-Cereno at book repair class	Other Expenditures:Grant Expenses:FY2025 Per Capita Grant	15.00
11/17/2025	Bill	Invoice # 2026-0863 CloudLibrary purchases October 2025	Other Expenditures:Grant Expenses:FY2025 Per Capita Grant	206.74
12/17/2025	Bill	Invoice # 2026-0876 CloudLibrary purchases November 2025	Other Expenditures:Grant Expenses:FY2025 Per Capita Grant	311.91
<b>Total for Illinois Heartland Library System</b>				<b>\$533.65</b>
<b>Illinois State Police</b>				
12/02/2025	Bill	background checks - employee C. Venezia and volunteer A. Motowski	Other Expenditures:Miscellaneous	30.00
<b>Total for Illinois State Police</b>				<b>\$30.00</b>
<b>IMRF</b>				
11/10/2025	Expense		Personnel:Benefits:IMRF	7,475.04
12/01/2025	Expense		Personnel:Benefits:IMRF	7,260.62
<b>Total for IMRF</b>				<b>\$14,735.66</b>

## Expense by Vendor Detail

Mississippi Valley Library District  
November-December, 2025

Transaction date	Transaction type	Memo/Description	Account full name	Amount
<b>INGRAM LIBRARY SERVICES</b>				
11/17/2025	Bill	Invoices # 91523226, -227, 91444785, -786, -787, -788, -789, -790, -791, -792, 91510550, 91681037, 91804388, 91845358, -359, -361, -362, -363, 91867144, -145, -146	Materials:Adult Print Materials	860.08
11/17/2025	Bill	Invoice # 91523224, -225, -228, 91845360, 91867143, -147, -148	Materials:Juvenile Print Items	95.49
12/02/2025	Bill	Invoices # 91922887, -888, -889, 92122673, 92062671, -672, -673, -674, 92194790, -791, 92279018, -019	Materials:Adult Print Materials	715.23
12/02/2025	Bill	Invoice # 91922890, -891, 92241783, -784, 92194792	Materials:Juvenile Print Items	202.30
12/17/2025	Bill	Invoices # 92518971, 92760282, -283, -286	Materials:Adult Print Materials	268.85
12/17/2025	Bill	Invoices # 92760284, -285	Materials:Juvenile Print Items	27.71
<b>Total for INGRAM LIBRARY SERVICES</b>				<b>\$2,169.66</b>
<b>KANOPY, INC.</b>				
11/17/2025	Bill	Invoice # 476372 - PPU for October 2025 play credits	Materials:Virtual Items	320.00
12/02/2025	Bill	Invoice # 480784 - PPU for November 2025 play credits	Materials:Virtual Items	223.00
<b>Total for KANOPY, INC.</b>				<b>\$543.00</b>
<b>Lazerware</b>				
11/17/2025	Bill	Invoice # 9010070 October 2025 services for FC	Professional Services:Information Technology	935.44
11/17/2025	Bill	Invoice # 9010059 October 2025 services for CM	Professional Services:Information Technology	3,307.63
12/02/2025	Bill	Invoice # 9010229	Professional	935.44

## Expense by Vendor Detail

Mississippi Valley Library District  
November-December, 2025

Transaction date	Transaction type	Memo/Description	Account full name	Amount
		November 2025 services for FC	Services:Information Technology	
12/02/2025	Bill	Invoice # 9010217 November 2025 services for CM	Professional Services:Information Technology	3,351.93
<b>Total for Lazerware</b>				<b>\$8,530.44</b>
Louis Latzer Memorial Public Library				
12/17/2025	Bill	Item # 0000602103269 It Happened on the Lake	Other Expenditures:Payments to Other Libraries	30.00
<b>Total for Louis Latzer Memorial Public Library</b>				<b>\$30.00</b>
MEI Total Elevator Solutions				
12/02/2025	Bill	Invoice # 1160658 December 2025-January 2026 maintenance agreement	Maintenance Services:Building	360.00
12/17/2025	Bill	Invoice # 1161876 callout on 12/9/2025 for doors not closing on children's floor	Maintenance Services:Building	843.75
<b>Total for MEI Total Elevator Solutions</b>				<b>\$1,203.75</b>
OverDrive				
11/17/2025	Bill	Invoice # 02064CO25345735 ebooks & eaudiobooks	Other Expenditures:Grant Expenses:FY2025 Per Capita Grant	82.02
11/17/2025	Bill	Invoice # 02064DA25356620 ebook	Other Expenditures:Grant Expenses:FY2025 Per Capita Grant	59.99
12/17/2025	Bill	Invoice # 02064CO25380515 ebooks & eaudiobooks	Other Expenditures:Grant Expenses:FY2025 Per Capita Grant	461.59
<b>Total for OverDrive</b>				<b>\$603.60</b>
Peerless Network, Inc.				

## Expense by Vendor Detail

Mississippi Valley Library District  
November-December, 2025

Transaction date	Transaction type	Memo/Description	Account full name	Amount
12/02/2025	Bill	FC monthly fax fees	Utilities:Telephone/Fax	78.27
12/02/2025	Bill	CM monthly fax fees	Utilities:Telephone/Fax	154.53
12/17/2025	Bill	FC monthly fax fees	Utilities:Telephone/Fax	77.70
12/17/2025	Bill	CM monthly fax fees	Utilities:Telephone/Fax	151.43
<b>Total for Peerless Network, Inc.</b>				<b>\$461.93</b>
Primo Brands				
11/17/2025	Bill	Invoice # 05J9500000608	Supplies:Office	29.27
12/02/2025	Bill	Invoice # 05K9500000608 unit rental 11/3/2025 - 11/30/2025	Supplies:Office	7.53
<b>Total for Primo Brands</b>				<b>\$36.80</b>
Security Alarm				
11/17/2025	Bill	Invoice # 239385 service call - CM - gaps in saved data	Professional Services:Other Professional Services	160.00
12/02/2025	Bill	Invoice # 240941 CM remote video support 12/1/2025 - 11/30/2026	Professional Services:Other Professional Services	630.00
<b>Total for Security Alarm</b>				<b>\$790.00</b>
Sno-Isle Libraries				
12/17/2025	Bill	Lost ILL - Fruit from a Poisonous Tree	Other Expenditures:Payments to Other Libraries	22.95
<b>Total for Sno-Isle Libraries</b>				<b>\$22.95</b>
St. Louis Post Dispatch				
12/17/2025	Bill	CM subscription Thurs-Sun 12/12/2025 - 2/5/2026	Materials:Adult Print Materials	114.00
<b>Total for St. Louis Post Dispatch</b>				<b>\$114.00</b>
Terry Pierson				
12/02/2025	Bill	Reimbursement for parking and meal at conference	Other Expenditures:Grant Expenses:FY2025 Per Capita Grant	22.79

## Expense by Vendor Detail

Mississippi Valley Library District  
November-December, 2025

Transaction date	Transaction type	Memo/Description	Account full name	Amount
<b>Total for Terry Pierson</b>				<b>\$22.79</b>
The New Yorker				
12/02/2025	Bill	Magazine renewal - 1 year	Materials:Adult Print Materials	169.99
<b>Total for The New Yorker</b>				<b>\$169.99</b>
Times Tribune				
11/17/2025	Bill	Invoices # 1064183 & 1064196 B&A and B&M ordinances	Professional Services:Publishing	189.60
<b>Total for Times Tribune</b>				<b>\$189.60</b>
Today's Business Solutions				
12/17/2025	Bill	Invoice # 19240 - annual service agreement for MyPC, Papercut, and ePRINTit	Other Expenditures:Grant Expenses:FY2025 Per Capita Grant	1,694.60
<b>Total for Today's Business Solutions</b>				<b>\$1,694.60</b>
United States Postal Service				
11/07/2025	Expense		Supplies:Postage	26.92
11/14/2025	Expense		Supplies:Postage	17.71
11/21/2025	Expense		Supplies:Postage	264.48
12/05/2025	Expense		Supplies:Postage	21.07
12/19/2025	Expense		Supplies:Postage	38.99
<b>Total for United States Postal Service</b>				<b>\$369.17</b>
USA Today				
12/17/2025	Bill	Periodical - 1 year	Materials:Adult Print Materials	398.78
<b>Total for USA Today</b>				<b>\$398.78</b>
US Bank Equipment Finance				
12/02/2025	Bill	Invoice # 568914865 - for 11/10/2025 - 12/10/2025 copier leasing	Maintenance Services:Equipment	738.00

## Expense by Vendor Detail

Mississippi Valley Library District  
November-December, 2025

Transaction date	Transaction type	Memo/Description	Account full name	Amount
				<b>\$738.00</b>
<b>Total for US Bank Equipment Finance</b>				
<b>WalMart</b>				
11/13/2025	Expense		Other Expenditures:Donation Expenditures - Des.	9.00
11/06/2025	Expense		Other Expenditures:Donation Expenditures - Des.	9.00
11/20/2025	Expense		Other Expenditures:Donation Expenditures - Des.	9.03
12/10/2025	Expense		Other Expenditures:Programming	21.78
12/03/2025	Expense		Other Expenditures:Donation Expenditures - Des.	148.90
12/11/2025	Expense		Other Expenditures:Programming	9.00
12/04/2025	Expense		Supplies:Office	28.85
<b>Total for WalMart</b>				<b>\$235.56</b>
11/07/2025	Journal Entry	ER Medicare	Personnel:Benefits:FICA Company	417,37
11/07/2025	Journal Entry	ER OASDI	Personnel:Benefits:FICA Company	1,784.48
11/07/2025	Journal Entry	ER SUTA Illinois	Personnel:Benefits:IL Unemployment Company	126.91
11/07/2025	Journal Entry	Overtime	Personnel:Salaries:Full Time	49.76
11/07/2025	Journal Entry	Paid Leave	Personnel:Salaries:Full Time	1,015.20
11/07/2025	Journal Entry	Regular	Personnel:Salaries:Full Time	12,366.09
11/07/2025	Journal Entry	Salary	Personnel:Salaries:Full Time	3,977.97
11/07/2025	Journal Entry	Sick	Personnel:Salaries:Full Time	929.56
11/07/2025	Journal Entry	Vacation	Personnel:Salaries:Full Time	2,464.80
11/07/2025	Journal Entry	Regular	Personnel:Salaries:Part time	7,951.71
11/07/2025	Journal Entry	Vacation	Personnel:Salaries:Part time	123.60

## Expense by Vendor Detail

Mississippi Valley Library District

November-December, 2025

Transaction date	Transaction type	Memo/Description	Account full name	Amount
11/07/2025	Journal Entry	Invoice	Professional Services:Payroll Service	113.68
11/21/2025	Journal Entry	ER Medicare	Personnel:Benefits:FICA Company	392.18
11/21/2025	Journal Entry	ER OASDI	Personnel:Benefits:FICA Company	1,676.96
11/21/2025	Journal Entry	ER SUTA Illinois	Personnel:Benefits:IL Unemployment Company	102.41
11/21/2025	Journal Entry	Holiday	Personnel:Salaries:Full Time	2,077.48
11/21/2025	Journal Entry	Regular	Personnel:Salaries:Full Time	12,696.33
11/21/2025	Journal Entry	Salary	Personnel:Salaries:Full Time	4,600.74
11/21/2025	Journal Entry	Sick	Personnel:Salaries:Full Time	356.40
11/21/2025	Journal Entry	Vacation	Personnel:Salaries:Full Time	831.35
11/21/2025	Journal Entry	Paid Leave	Personnel:Salaries:Part time	169.95
11/21/2025	Journal Entry	Regular	Personnel:Salaries:Part time	6,062.02
11/21/2025	Journal Entry	Sick	Personnel:Salaries:Part time	229.44
11/21/2025	Journal Entry	Vacation	Personnel:Salaries:Part time	120.00
11/21/2025	Journal Entry	Invoice	Professional Services:Payroll Service	212.10
12/05/2025	Journal Entry	ER Medicare	Personnel:Benefits:FICA Company	494.41
12/05/2025	Journal Entry	ER OASDI	Personnel:Benefits:FICA Company	2,113.96
12/05/2025	Journal Entry	ER SUTA Illinois	Personnel:Benefits:IL Unemployment Company	118.03
12/05/2025	Journal Entry	Bonus Regular	Personnel:Salaries:Full Time	4,568.00
12/05/2025	Journal Entry	Holiday	Personnel:Salaries:Full Time	4,154.95
12/05/2025	Journal Entry	Regular	Personnel:Salaries:Full Time	10,885.06
12/05/2025	Journal Entry	Salary	Personnel:Salaries:Full Time	3,295.15
12/05/2025	Journal Entry	Sick	Personnel:Salaries:Full Time	288.94
12/05/2025	Journal Entry	Vacation	Personnel:Salaries:Full Time	2,081.94

## Expense by Vendor Detail

Mississippi Valley Library District  
November-December, 2025

Transaction date	Transaction type	Memo/Description	Account full name	Amount
12/05/2025	Journal Entry	Bonus Regular	Personnel:Salaries:Part time	2,640.00
12/05/2025	Journal Entry	Regular	Personnel:Salaries:Part time	6,227.10
12/05/2025	Journal Entry	Sick	Personnel:Salaries:Part time	51.45
12/05/2025	Journal Entry	Invoice	Professional Services:Payroll Service	110.90
12/19/2025	Journal Entry	ER Medicare	Personnel:Benefits:FICA Company	389.16
12/19/2025	Journal Entry	ER OASDI	Personnel:Benefits:FICA Company	1,664.12
12/19/2025	Journal Entry	ER SUTA Illinois	Personnel:Benefits:IL Unemployment Company	73.56
12/19/2025	Journal Entry	Paid Leave	Personnel:Salaries:Full Time	74.03
12/19/2025	Journal Entry	Regular	Personnel:Salaries:Full Time	13,079.41
12/19/2025	Journal Entry	Retro Pay	Personnel:Salaries:Full Time	21.15
12/19/2025	Journal Entry	Salary	Personnel:Salaries:Full Time	4,210.18
12/19/2025	Journal Entry	Sick	Personnel:Salaries:Full Time	759.06
12/19/2025	Journal Entry	Vacation	Personnel:Salaries:Full Time	2,551.09
12/19/2025	Journal Entry	Regular	Personnel:Salaries:Part time	5,457.87
12/19/2025	Journal Entry	Sick	Personnel:Salaries:Part time	51.45
12/19/2025	Journal Entry	Vacation	Personnel:Salaries:Part time	732.64
12/19/2025	Journal Entry	Invoice	Professional Services:Payroll Service	237.72
<b>Total for --</b>				<b>\$127,179.82</b>

**Profit and Loss**  
 Mississippi Valley Library District  
 November-December, 2025

Distribution account	Total
<b>Income</b>	
Charges for Services	
Fax	498.33
Printing/Copying	1,818.61
<b>Total for Charges for Services</b>	<b>\$2,316.94</b>
Fines & Forfeitures	
Fines	10.50
Lost or Damaged Books/Inhouse	365.52
<b>Total for Fines &amp; Forfeitures</b>	<b>\$376.02</b>
Intergovernment Revenue	
Replacement Tax	7.40
<b>Total for Intergovernment Revenue</b>	<b>\$7.40</b>
Other Revenues	
Donations - Des & Undes	-104.16
Interest Income	11,698.33
Miscellaneous	0.53
Reimbursements Other libraries	174.89
Rental Income	
Blum House Rental	1,125.00
Collinsville Rooms	641.50
<b>Total for Rental Income</b>	<b>\$1,766.50</b>
Sale of Items	
<b>Total for Other Revenues</b>	<b>\$14,458.55</b>
Taxes	
Audit	1,307.85
Building Maintenance	26,594.44
FICA/Medicare	9,010.04
IMRF	4,940.96

**Profit and Loss**  
 Mississippi Valley Library District  
 November-December, 2025

Distribution account	Total
Liability Insurance	11,916.70
Property Tax	191,828.85
<b>Total for Taxes</b>	<b>\$245,598.84</b>
<b>Total for Income</b>	<b>\$262,757.75</b>
<b>Gross Profit</b>	<b>\$262,757.75</b>
<b>Expenses</b>	
Maintenance Services	
Building	7,429.00
Equipment	738.00
Grounds	885.00
<b>Total for Maintenance Services</b>	<b>\$9,052.00</b>
Materials	
Adult Audio Visual Items	1,406.73
Adult Print Materials	2,860.14
Juvenile Audio Visual Items	205.90
Juvenile Print Items	325.50
Other Materials	812.50
Virtual Items	543.00
<b>Total for Materials</b>	<b>\$6,153.77</b>
Other Expenditures	
Donation Expenditures - Des.	6,041.99
Grant Expenses	
FY2025 Per Capita Grant	4,349.23
Other Grants	500.00
<b>Total for Grant Expenses</b>	<b>\$4,849.23</b>
Miscellaneous	446.55
Payments to Other Libraries	71.94
Programming	30.78

# Profit and Loss

Mississippi Valley Library District  
November-December, 2025

Distribution account	Total
Vehicles	52.89
<b>Total for Other Expenditures</b>	<b>\$11,493.38</b>
Personnel	
Benefits	
FICA Company	8,932.64
Health/Dental Insurance	6,147.27
IL Unemployment Company	420.91
IMRF	14,735.66
<b>Total for Benefits</b>	<b>\$30,236.48</b>
Salaries	
Full Time	87,334.64
Part time	29,817.23
<b>Total for Salaries</b>	<b>\$117,151.87</b>
<b>Total for Personnel</b>	<b>\$147,388.35</b>
Professional Development	
Training/Tuition	450.00
<b>Total for Professional Development</b>	<b>\$450.00</b>
Professional Services	
Information Technology	8,553.63
Internet Services	666.00
Legal Service	3,227.50
Other Professional Services	847.98
Payroll Service	674.40
Publishing	189.60
<b>Total for Professional Services</b>	<b>\$14,159.11</b>
Supplies	
Equipment	808.07
Office	1,962.78

## Profit and Loss

Mississippi Valley Library District  
November-December, 2025

Distribution account	Total
Postage	444.39
<b>Total for Supplies</b>	<b>\$3,215.24</b>
Utilities	
Electricity	7,805.26
Natural Gas	1,128.04
Telephone/Fax	601.93
Water/Sewer	695.60
<b>Total for Utilities</b>	<b>\$10,230.83</b>
<b>Total for Expenses</b>	<b>\$202,142.68</b>
<b>Net Operating Income</b>	<b>\$60,615.07</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>\$60,615.07</b>

# Balance Sheet

Mississippi Valley Library District  
As of December 31, 2025

Distribution account	Total
<b>Assets</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
<b>Checking</b>	106,000.63
<b>IL Funds - Audit</b>	15,637.34
<b>IL Funds - Building</b>	84,900.79
<b>IL Funds - FICA</b>	67,715.90
<b>IL Funds - General</b>	1,033,384.40
<b>IL Funds - Gift</b>	279,645.11
<b>IL Funds - IMRF</b>	67,215.73
<b>IL Funds - Insurance</b>	106,297.47
<b>IL Funds - Reserve</b>	41,395.31
<b>IL Funds - Working Cash</b>	241,185.24
<b>Suspense</b>	0.00
<b>Total for Bank Accounts</b>	<b>\$2,043,377.92</b>
<b>Other Current Assets</b>	
<b>Fund Balance</b>	-344,485.19
<b>Petty Cash</b>	0.00
<b>Prepaid Insurance</b>	13,356.00
<b>Total for Other Current Assets</b>	<b>-\$331,129.19</b>
<b>Total for Current Assets</b>	<b>\$1,712,248.73</b>
<b>Other Assets</b>	
<b>Miscellaneous Accounts Rec.</b>	3,423.15
<b>Taxes Receivable</b>	1,241,555.00
<b>Total for Other Assets</b>	<b>\$1,244,978.15</b>
<b>Total for Assets</b>	<b>\$2,957,226.88</b>
<b>Liabilities and Equity</b>	
<b>Liabilities</b>	

# Balance Sheet

Mississippi Valley Library District  
As of December 31, 2025

Distribution account	Total
Current Liabilities	
Accounts Payable	
Accounts Payable	12,043.00
<b>Total for Accounts Payable</b>	<b>\$12,043.00</b>
Other Current Liabilities	
Accrued Sick Pay	0.00
Accrued Vacation	21,495.00
Accrued Wages	27,941.00
Deferred Revenue	1,246,078.00
Manual A/P	0.00
Payroll Liabilities	\$0.00
Direct Deposit	0.00
Fed Withhold	0.00
Garnishment	0.00
Health/Dental Insurance	402.03
II Withhold	0.00
IMRF - Payable	25,773.47
Liberty National	1,645.80
MC - Emp	0.00
MC - Lib	0.00
Miscellaneous	0.00
Net Pay Offset	418.61
SS - Emp	0.00
SS - Lib	0.00
SUTA	0.00
<b>Total for Payroll Liabilities</b>	<b>\$28,239.91</b>
Prepaid Health Insurance	-6,264.00
<b>Total for Other Current Liabilities</b>	<b>\$1,317,489.91</b>

## Balance Sheet

Mississippi Valley Library District  
As of December 31, 2025

Distribution account	Total
<b>Total for Current Liabilities</b>	<b>\$1,329,532.91</b>
<b>Total for Liabilities</b>	<b>\$1,329,532.91</b>
Equity	
Opening Bal Equity	14,039.26
Retained Earnings	807,179.51
Net Income	806,475.20
<b>Total for Equity</b>	<b>\$1,627,693.97</b>
<b>Total for Liabilities and Equity</b>	<b>\$2,957,226.88</b>

IL Funds - Gift Ending Balance: \$279,510.22  
Date: Custom

Date	Ref No.	Memo	Payment	Deposit	Balance	Type	Account
12/31/2025	INTEREST	Interest Earned		939.61	279,645.11	Deposit	Other Revenues:Interest Income
12/30/2025		12/11/2025 yearbook fundraiser c.c. payment	30.00		278,705.50	Transfer	Checking
12/17/2025		checks printed 12/17/2025	250.00		278,675.50	Transfer	Checking
12/16/2025		AmEx paid 12/16/2025, less \$2,144.82 counted twice in 10/30/2025 transfer	3,131.24		278,925.50	Transfer	Checking
12/15/2025		part of 11/24/2025 - 12/6/2025 deposit. Donation from unknown woman for FC coat / toy giveaway	150.00		282,056.74	Transfer	Checking
12/02/2025		from Delta Epsilon - for children's programming	25.00		281,906.74	Transfer	Checking
12/02/2025		AmEx (partial) paid 12/2/2025 off of 12/1/2025 transfer	428.61		281,881.74	Transfer	Checking
12/02/2025		Walmart 11/10/2025 debit - left off of 12/1/2025 transfer	0.03		282,310.35	Transfer	Checking
12/01/2025		Walmart debits 11/6, 11/13, & 11/20/2025	27.00		282,310.38	Transfer	Checking

11/30/2025	INTEREST	Interest Earned	947.80	282,337.38	Deposit	Other Revenues:Interest Income
11/05/2025		Walmart debits x 2 on 10/23/2025	14.01	281,389.58	Transfer	Checking
11/03/2025		Walmart debits 10/15 & 10/31/2025	97.68	281,403.59	Transfer	Checking
10/31/2025	INTEREST	Interest Earned	363.11	281,501.27	Deposit	Other Revenues:Interest Income
10/30/2025		debit card transactions, AmEx payment, and checks pd 10/23/2025 - 10/30/2025	5,264.16	281,138.16	Transfer	Checking
10/21/2025		Donald R. Shaffner Trust	258,328.43	286,402.32	Transfer	Checking
10/21/2025		\$500 Collinsville Womans Club; \$3,000 FoL	3,500.00	28,073.89	Transfer	Checking
10/10/2025		Bills paid 10/10/2025	106.77	24,573.89	Transfer	Checking
09/30/2025		from D. Tamburello - for supplies	20.00	24,680.66	Transfer	Checking
09/30/2025	INTEREST	Interest Earned	87.98	24,660.66	Deposit	Other Revenues:Interest Income
09/16/2025		9/4/2025 - 9/6/2025 cash & card puzzle race payments	129.00	24,572.68	Transfer	Checking
09/15/2025		bills paid 9/15/2025	45.39	24,443.68	Transfer	Checking

09/09/2025	bills paid 9/4/2025	81.17	24,489.07	Transfer	Checking
09/03/2025	\$60 puzzle race registration (for programming) & \$300 from C. Boulanger (for FC)	360.00	24,570.24	Transfer	Checking
08/31/2025	INTEREST	Interest Earned	93.37	24,210.24	Deposit
08/22/2025	8/4/2025-8/16/2025 daily receipts - 2 tables for 9/6/2025 puzzle race	120.00	24,116.87	Transfer	Checking
08/18/2025	for 8/18/2025 bill payments: FoL (bottle filling station) & puzzle race (for programming)	1,308.74	23,996.87	Transfer	Checking
08/06/2025	remainder of FY2025 interest	126.27	25,305.61	Transfer	IL Funds - General
08/05/2025	\$89.45 for yearbook fundraiser 5/10/25 credit/debit thru 7/24/25 cash; \$45.00 from FoL for capital needs	134.45	25,431.88	Transfer	Checking
07/31/2025	INTEREST	Interest Earned	102.99	25,297.43	Deposit
					Other Revenues:Interest Income

7/30/2025 bills for Capital One (\$340.05 puzzle race/programming) and A&H partial (\$1,500 FOL & partial FY25 interest/ bottle filling station)	1,840.05	25,194.44	Transfer	Checking
Treehouse 4/5/2024 & iREAD 12/15/2023 not previously transferred	559.82	27,034.49	Transfer	IL Funds - General
American Express payment for 7/16/2025	79.61	27,594.31	Transfer	Checking
Quarter round for play room flooring	90.24	27,673.92	Transfer	Checking

# Mississippi Valley Library District

## Budget vs. Actuals: FY2026 Budget - FY26 P&L

July - December, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Charges for Services				
Fax	1,913.91	3,500.00	-1,586.09	54.68 %
Non-resident Fees		82.00	-82.00	
Printing/Copying	5,810.98	11,450.00	-5,639.02	50.75 %
<b>Total Charges for Services</b>	<b>7,724.89</b>	<b>15,032.00</b>	<b>-7,307.11</b>	<b>51.39 %</b>
Fines & Forfeitures				
Fines	165.33	300.00	-134.67	55.11 %
Lost or Damaged Books/Inhouse	1,265.64	2,500.00	-1,234.36	50.63 %
<b>Total Fines &amp; Forfeitures</b>	<b>1,430.97</b>	<b>2,800.00</b>	<b>-1,369.03</b>	<b>51.11 %</b>
Intergovernment Revenue				
E-Rate	14,084.87	15,000.00	-915.13	93.90 %
Grants				
FY2025 Per Capita Grant	48,794.48	48,794.48	0.00	100.00 %
FY2025 PNG Grant	3,423.15	3,423.15	0.00	100.00 %
FY2026 PNG Grant		6,518.00	-6,518.00	
Other Grants	500.00	5,000.00	-4,500.00	10.00 %
<b>Total Grants</b>	<b>52,717.63</b>	<b>63,735.63</b>	<b>-11,018.00</b>	<b>82.71 %</b>
Replacement Tax	21,042.57	45,000.00	-23,957.43	46.76 %
TIF Funds		0.00	0.00	
<b>Total Intergovernment Revenue</b>	<b>87,845.07</b>	<b>123,735.63</b>	<b>-35,890.56</b>	<b>70.99 %</b>
Other Revenues				
Donations - Des & Undes	262,501.86	20,000.00	242,501.86	1,312.51 %
Interest Income	29,975.24	66,200.00	-36,224.76	45.28 %
Miscellaneous	1,958.40	1,600.00	358.40	122.40 %
Property License Agreements	20.00	15,001.00	-14,981.00	0.13 %
Reimbursements Other libraries	654.23	2,900.00	-2,245.77	22.56 %
Rental Income				
Blum House Rental	4,500.10	14,000.00	-9,499.90	32.14 %
Collinsville Rooms	1,154.00	3,350.00	-2,196.00	34.45 %
FC Pavilion		100.00	-100.00	
FC Rooms		100.00	-100.00	
<b>Total Rental Income</b>	<b>5,654.10</b>	<b>17,550.00</b>	<b>-11,895.90</b>	<b>32.22 %</b>
Sale of Items	2,801.34	4,750.00	-1,948.66	58.98 %
Sale of Short Street Lot		12,000.00	-12,000.00	
<b>Total Other Revenues</b>	<b>303,565.17</b>	<b>140,001.00</b>	<b>163,564.17</b>	<b>216.83 %</b>
Taxes				
Audit	6,184.04	6,304.12	-120.08	98.10 %
Building Maintenance	125,752.76	129,529.72	-3,776.96	97.08 %
FICA/Medicare	42,604.31	43,842.52	-1,238.21	97.18 %
IMRF	23,363.51	24,126.16	-762.65	96.84 %
Liability Insurance	56,348.58	58,058.75	-1,710.17	97.05 %

**Mississippi Valley Library District**  
**Budget vs. Actuals: FY2026 Budget - FY26 P&L**  
July - December, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Property Tax	907,070.32	934,647.06	-27,576.74	97.05 %
<b>Total Taxes</b>	<b>1,161,323.52</b>	<b>1,196,508.33</b>	<b>-35,184.81</b>	<b>97.06 %</b>
<b>Total Income</b>	<b>\$1,561,889.62</b>	<b>\$1,478,076.96</b>	<b>\$83,812.66</b>	<b>105.67 %</b>
<b>GROSS PROFIT</b>	<b>\$1,561,889.62</b>	<b>\$1,478,076.96</b>	<b>\$83,812.66</b>	<b>105.67 %</b>
Expenses				
Maintenance Services				
Building	41,409.60	130,000.00	-88,590.40	31.85 %
Elevator Repairs/ Modernization	39,382.46	25,000.00	14,382.46	157.53 %
Equipment	8,606.59	11,000.00	-2,393.41	78.24 %
Grounds	6,618.48	14,000.00	-7,381.52	47.27 %
<b>Total Maintenance Services</b>	<b>96,017.13</b>	<b>180,000.00</b>	<b>-83,982.87</b>	<b>53.34 %</b>
Materials				
Adult Audio Visual Items	4,436.31	11,000.00	-6,563.69	40.33 %
Adult Print Materials	9,994.26	27,000.00	-17,005.74	37.02 %
Juvenile Audio Visual Items	693.48	1,700.00	-1,006.52	40.79 %
Juvenile Print Items	1,591.82	4,500.00	-2,908.18	35.37 %
Online Databases	8,653.00	10,000.00	-1,347.00	86.53 %
Other Materials	1,632.49	1,250.00	382.49	130.60 %
Virtual Items	7,250.69	10,000.00	-2,749.31	72.51 %
<b>Total Materials</b>	<b>34,252.05</b>	<b>65,450.00</b>	<b>-31,197.95</b>	<b>52.33 %</b>
Other Expenditures				
Donation Expenditures - Des.	12,560.43	24,000.00	-11,439.57	52.34 %
Grant Expenses				
FY2025 Per Capita Grant	31,420.81	48,794.48	-17,373.67	64.39 %
FY2025 PNG Grant	1,388.62	1,388.62	0.00	100.00 %
FY2026 PNG Grant	6,518.00	6,518.00	0.00	100.00 %
Other Grants	500.00	5,000.00	-4,500.00	10.00 %
<b>Total Grant Expenses</b>	<b>33,309.43</b>	<b>60,312.48</b>	<b>-27,003.05</b>	<b>55.23 %</b>
Liability & Building Insurance		31,000.00	-31,000.00	
Miscellaneous	827.38	4,500.00	-3,672.62	18.39 %
Payments to Other Libraries	542.49	1,000.00	-457.51	54.25 %
Programming	237.01	7,000.00	-6,762.99	3.39 %
Vehicles	2,796.41	3,000.00	-203.59	93.21 %
<b>Total Other Expenditures</b>	<b>50,273.15</b>	<b>130,812.48</b>	<b>-80,539.33</b>	<b>38.43 %</b>
Personnel				
Benefits				
FICA Company	28,087.63	59,500.00	-31,412.37	47.21 %
Health/Dental Insurance	31,773.27	80,000.00	-48,226.73	39.72 %
IL Unemployment Company	1,454.84	12,000.00	-10,545.16	12.12 %
IMRF	47,981.61	101,000.00	-53,018.39	47.51 %
<b>Total Benefits</b>	<b>109,297.35</b>	<b>252,500.00</b>	<b>-143,202.65</b>	<b>43.29 %</b>
Salaries				

**Mississippi Valley Library District**  
**Budget vs. Actuals: FY2026 Budget - FY26 P&L**  
July - December, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Full Time	285,427.35	555,000.00	-269,572.65	51.43 %
Part time	83,175.25	196,000.00	-112,824.75	42.44 %
<b>Total Salaries</b>	<b>368,602.60</b>	<b>751,000.00</b>	<b>-382,397.40</b>	<b>49.08 %</b>
<b>Total Personnel</b>	<b>477,899.95</b>	<b>1,003,500.00</b>	<b>-525,600.05</b>	<b>47.62 %</b>
Professional Development				
Dues	350.00	1,000.00	-650.00	35.00 %
Training/Tuition	450.00	1,000.00	-550.00	45.00 %
Travel Expenses		1,000.00	-1,000.00	
<b>Total Professional Development</b>	<b>800.00</b>	<b>3,000.00</b>	<b>-2,200.00</b>	<b>26.67 %</b>
Professional Services				
Audit		8,800.00	-8,800.00	
Information Technology	26,625.95	60,000.00	-33,374.05	44.38 %
Internet Services	3,478.40	10,000.00	-6,521.60	34.78 %
Legal Service	10,071.25	30,000.00	-19,928.75	33.57 %
Other Professional Services	2,365.83	7,000.00	-4,634.17	33.80 %
Payroll Service	2,067.23	5,000.00	-2,932.77	41.34 %
Publishing	588.00	2,000.00	-1,412.00	29.40 %
<b>Total Professional Services</b>	<b>45,196.66</b>	<b>122,800.00</b>	<b>-77,603.34</b>	<b>36.81 %</b>
Supplies				
Equipment	2,464.49	10,000.00	-7,535.51	24.64 %
Office	7,921.68	12,000.00	-4,078.32	66.01 %
Postage	1,605.86	3,900.00	-2,294.14	41.18 %
<b>Total Supplies</b>	<b>11,992.03</b>	<b>25,900.00</b>	<b>-13,907.97</b>	<b>46.30 %</b>
Unapplied Cash Bill Payment Expense	0.00		0.00	
Utilities				
Electricity	33,387.38	50,000.00	-16,612.62	66.77 %
Natural Gas	2,182.11	9,000.00	-6,817.89	24.25 %
Telephone/Fax	1,872.59	4,000.00	-2,127.41	46.81 %
Water/Sewer	1,541.37	4,500.00	-2,958.63	34.25 %
<b>Total Utilities</b>	<b>38,983.45</b>	<b>67,500.00</b>	<b>-28,516.55</b>	<b>57.75 %</b>
<b>Total Expenses</b>	<b>\$755,414.42</b>	<b>\$1,598,962.48</b>	<b>\$ -843,548.06</b>	<b>47.24 %</b>
<b>NET OPERATING INCOME</b>	<b>\$806,475.20</b>	<b>\$ -120,885.52</b>	<b>\$927,360.72</b>	<b>-667.14 %</b>
<b>NET INCOME</b>	<b>\$806,475.20</b>	<b>\$ -120,885.52</b>	<b>\$927,360.72</b>	<b>-667.14 %</b>

# Mississippi Valley Library District

## Profit and Loss Comparison

July - December, 2025

	TOTAL			
	JUL - DEC, 2025	JUL - DEC, 2024 (PP)	CHANGE	% CHANGE
Income				
Charges for Services				
Fax	1,913.91	2,012.33	-98.42	-4.89 %
Printing/Copying	5,810.98	5,718.87	92.11	1.61 %
<b>Total Charges for Services</b>	<b>7,724.89</b>	<b>7,731.20</b>	<b>-6.31</b>	<b>-0.08 %</b>
Fines & Forfeitures				
Fines	165.33	98.31	67.02	68.17 %
Lost or Damaged Books/Inhouse	1,265.64	1,315.00	-49.36	-3.75 %
<b>Total Fines &amp; Forfeitures</b>	<b>1,430.97</b>	<b>1,413.31</b>	<b>17.66</b>	<b>1.25 %</b>
Intergovernment Revenue				
E-Rate	14,084.87	4,936.26	9,148.61	185.33 %
Grants				
FY2024 Per Capita Grant		49,125.29	-49,125.29	-100.00 %
FY2024 PNG Grant		2,598.89	-2,598.89	-100.00 %
FY2025 Per Capita Grant	48,794.48		48,794.48	
FY2025 PNG Grant	3,423.15	1,485.80	1,937.35	130.39 %
Other Grants	500.00	500.00	0.00	0.00 %
<b>Total Grants</b>	<b>52,717.63</b>	<b>53,709.98</b>	<b>-992.35</b>	<b>-1.85 %</b>
Replacement Tax	21,042.57	31,820.75	-10,778.18	-33.87 %
<b>Total Intergovernment Revenue</b>	<b>87,845.07</b>	<b>90,466.99</b>	<b>-2,621.92</b>	<b>-2.90 %</b>
Other Revenues				
COBRA Reimbursements		6,084.09	-6,084.09	-100.00 %
Donations - Des & Undes	262,501.86	6,752.45	255,749.41	3,787.51 %
Interest Income	29,975.24	38,087.45	-8,112.21	-21.30 %
Miscellaneous	1,958.40	452.73	1,505.67	332.58 %
Property License Agreements	20.00	15,000.00	-14,980.00	-99.87 %
Reimbursements Other libraries	654.23	1,291.09	-636.86	-49.33 %
Rental Income				
Blum House Rental	4,500.10	5,898.75	-1,398.65	-23.71 %
Collinsville Rooms	1,154.00	1,625.00	-471.00	-28.98 %
<b>Total Rental Income</b>	<b>5,654.10</b>	<b>7,523.75</b>	<b>-1,869.65</b>	<b>-24.85 %</b>
Sale of Items	2,801.34	2,330.12	471.22	20.22 %
Sale of Vehicle		4,409.33	-4,409.33	-100.00 %
<b>Total Other Revenues</b>	<b>303,565.17</b>	<b>81,931.01</b>	<b>221,634.16</b>	<b>270.51 %</b>
Taxes				
Audit	6,184.04	7,227.05	-1,043.01	-14.43 %
Building Maintenance	125,752.76	112,020.51	13,732.25	12.26 %
FICA/Medicare	42,604.31	53,600.91	-10,996.60	-20.52 %
IMRF	23,363.51	54,203.22	-30,839.71	-56.90 %
Liability Insurance	56,348.58	76,486.61	-20,138.03	-26.33 %
Property Tax	907,070.32	816,062.12	91,008.20	11.15 %
<b>Total Taxes</b>	<b>1,161,323.52</b>	<b>1,119,600.42</b>	<b>41,723.10</b>	<b>3.73 %</b>

# Mississippi Valley Library District

## Profit and Loss Comparison

July - December, 2025

	TOTAL			
	JUL - DEC, 2025	JUL - DEC, 2024 (PP)	CHANGE	% CHANGE
<b>Total Income</b>	<b>\$1,561,889.62</b>	<b>\$1,301,142.93</b>	<b>\$260,746.69</b>	<b>20.04 %</b>
<b>GROSS PROFIT</b>	<b>\$1,561,889.62</b>	<b>\$1,301,142.93</b>	<b>\$260,746.69</b>	<b>20.04 %</b>
Expenses				
Maintenance Services				
Building	41,409.60	113,267.03	-71,857.43	-63.44 %
Elevator Repairs/ Modernization	39,382.46		39,382.46	
Equipment	8,606.59	5,866.75	2,739.84	46.70 %
Grounds	6,618.48	8,763.64	-2,145.16	-24.48 %
<b>Total Maintenance Services</b>	<b>96,017.13</b>	<b>127,897.42</b>	<b>-31,880.29</b>	<b>-24.93 %</b>
Materials				
Adult Audio Visual Items	4,436.31	5,341.81	-905.50	-16.95 %
Adult Print Materials	9,994.26	13,063.90	-3,069.64	-23.50 %
Juvenile Audio Visual Items	693.48	793.66	-100.18	-12.62 %
Juvenile Print Items	1,591.82	2,062.86	-471.04	-22.83 %
Online Databases	8,653.00	2,938.00	5,715.00	194.52 %
Other Materials	1,632.49	23.99	1,608.50	6,704.88 %
Virtual Items	7,250.69	7,073.97	176.72	2.50 %
<b>Total Materials</b>	<b>34,252.05</b>	<b>31,298.19</b>	<b>2,953.86</b>	<b>9.44 %</b>
Other Expenditures				
Donation Expenditures - Des.	12,560.43	1,267.72	11,292.71	890.79 %
Grant Expenses				
FY2024 Per Capita Grant		32,182.37	-32,182.37	-100.00 %
FY2025 Per Capita Grant	31,420.81		31,420.81	
FY2025 PNG Grant	1,388.62	6,752.75	-5,364.13	-79.44 %
Other Grants	500.00	500.00	0.00	0.00 %
<b>Total Grant Expenses</b>	<b>33,309.43</b>	<b>39,435.12</b>	<b>-6,125.69</b>	<b>-15.53 %</b>
Liability & Building Insurance		26,779.84	-26,779.84	-100.00 %
Miscellaneous	827.38	1,665.33	-837.95	-50.32 %
Payments to Other Libraries	542.49	341.81	200.68	58.71 %
Programming	237.01	4,617.01	-4,380.00	-94.87 %
Vehicles	2,796.41	1,437.84	1,358.57	94.49 %
<b>Total Other Expenditures</b>	<b>50,273.15</b>	<b>75,544.67</b>	<b>-25,271.52</b>	<b>-33.45 %</b>
Personnel				
Benefits				
FICA Company	28,087.63	27,134.57	953.06	3.51 %
Health/Dental Insurance	31,773.27	47,755.14	-15,981.87	-33.47 %
IL Unemployment Company	1,454.84	1,777.47	-322.63	-18.15 %
IMRF	47,981.61	38,881.05	9,100.56	23.41 %
<b>Total Benefits</b>	<b>109,297.35</b>	<b>115,548.23</b>	<b>-6,250.88</b>	<b>-5.41 %</b>
Salaries				
Full Time	285,427.35	276,375.01	9,052.34	3.28 %
Part time	83,175.25	79,768.94	3,406.31	4.27 %

# Mississippi Valley Library District

## Profit and Loss Comparison

July - December, 2025

	TOTAL			
	JUL - DEC, 2025	JUL - DEC, 2024 (PP)	CHANGE	% CHANGE
<b>Total Salaries</b>	<b>368,602.60</b>	<b>356,143.95</b>	<b>12,458.65</b>	<b>3.50 %</b>
<b>Total Personnel</b>	<b>477,899.95</b>	<b>471,692.18</b>	<b>6,207.77</b>	<b>1.32 %</b>
Professional Development				
Dues	350.00	496.67	-146.67	-29.53 %
Training/Tuition	450.00	511.00	-61.00	-11.94 %
Travel Expenses		60.00	-60.00	-100.00 %
<b>Total Professional Development</b>	<b>800.00</b>	<b>1,067.67</b>	<b>-267.67</b>	<b>-25.07 %</b>
Professional Services				
Information Technology	26,625.95	24,620.66	2,005.29	8.14 %
Internet Services	3,478.40	4,632.00	-1,153.60	-24.91 %
Legal Service	10,071.25	640.00	9,431.25	1,473.63 %
Other Professional Services	2,365.83	890.72	1,475.11	165.61 %
Payroll Service	2,067.23	2,391.02	-323.79	-13.54 %
Publishing	588.00	1,561.15	-973.15	-62.34 %
<b>Total Professional Services</b>	<b>45,196.66</b>	<b>34,735.55</b>	<b>10,461.11</b>	<b>30.12 %</b>
Supplies				
Equipment	2,464.49	2,271.90	192.59	8.48 %
Office	7,921.68	5,394.67	2,527.01	46.84 %
Postage	1,605.86	1,871.22	-265.36	-14.18 %
<b>Total Supplies</b>	<b>11,992.03</b>	<b>9,537.79</b>	<b>2,454.24</b>	<b>25.73 %</b>
Unapplied Cash Bill Payment Expense	0.00		0.00	
Utilities				
Electricity	33,387.38	28,027.72	5,359.66	19.12 %
Natural Gas	2,182.11	1,486.55	695.56	46.79 %
Telephone/Fax	1,872.59	1,902.30	-29.71	-1.56 %
Water/Sewer	1,541.37	2,280.35	-738.98	-32.41 %
<b>Total Utilities</b>	<b>38,983.45</b>	<b>33,696.92</b>	<b>5,286.53</b>	<b>15.69 %</b>
<b>Total Expenses</b>	<b>\$755,414.42</b>	<b>\$785,470.39</b>	<b>\$ -30,055.97</b>	<b>-3.83 %</b>
<b>NET OPERATING INCOME</b>	<b>\$806,475.20</b>	<b>\$515,672.54</b>	<b>\$290,802.66</b>	<b>56.39 %</b>
<b>NET INCOME</b>	<b>\$806,475.20</b>	<b>\$515,672.54</b>	<b>\$290,802.66</b>	<b>56.39 %</b>

## **Closed Session Verbatim Records to Recommend for Disposal 11/17/2025 & 1/20/2026**

All closed session recordings listed here meet the following criteria: they are older than 18 months, have approved and opened written minutes, and the meetings do not have any pending or real legal action associated with them. Upon approval for disposal, a request will be submitted to the IL State Archives' Records Management Section for their approval to dispose in compliance with local records retention laws.

<b>RECORDING DATE:</b>	<b># OF RECORDINGS:</b>	<b>DATE WRITTEN MINUTES OPENED/ APPROVED:</b>	<b>TOPIC DISCUSSED</b>
July 19, 2021	1	September 20, 2021	Personnel
November 21, 2022	1	January 13, 2023	Board Vacancy
February 13, 2023	1	March 20, 2023	Personnel

**DRAFT BYLAWS REVISION**  
**Illinois Open Meetings Act revisions effective January 1, 2026**  
**Presented 1/20/2026**

**Bolded** = new language

~~Strikethrough~~ = removed language

**ARTICLE IV - Section 8. Remote Attendance by Individual Members**

A member of the Board of Trustees may participate and vote by other means at public meetings, including monthly meetings and committees of the whole, if the trustee is unable to physically attend because of:

- a. Personal illness or disability;
- b. Employment purposes or business related to the Mississippi Valley Library District;
- c. Family or other major emergency; ~~or~~
- d. Unexpected childcare obligations; **or**
- e. Performance of active military duty as a service member [5 ILCS 120/7]**

“Other means” as defined by the Illinois Open Meetings Act is by video or audio conference. Participation by other means shall assure that the trustee can hear and be heard and take part in the Board’s discussions and votes.

**“Active military duty” has the meaning given to “active service” in Section 1-10 of the Service Member Employment and Reemployment Rights Act.**

**“Service member” means a resident of Illinois who is a member of any component of the U.S. Armed Forces or the National Guard of any state, the District of Columbia, a commonwealth, or a territory of the United States.**

In order for such participation to be valid, the trustee requesting participation by other means must provide notice to the President, Executive Director, and Secretary sufficiently in advance of the meeting for the library to be able to provide the technical means necessary to fulfill such a request. A physical quorum of trustees must be present at the meeting location in order to consider the request [5 ILCS 120/2.01]. A majority of the trustees physically present may vote to allow a trustee to participate by other means provided doing so conforms to the requirements and restrictions of 5 ILCS 120/7. A trustee participating by other means may vote on motions and issues coming before the Board, but his or her attendance shall not count towards a quorum.

**PROPOSED POLICY REVISIONS**  
**Smoke-Free Illinois Act Amendments**  
**Presented 1/20/2026**

**Bolded** = new language

**Strikethrough** = removed language

## 2.2 Acceptable Conduct

Patrons of the Mississippi Valley Library District (hereafter "Library") are expected to conduct themselves in a manner that is not disruptive to others using the Library or to Library operations and does not cause damage or harm to Library patrons or materials/property. The safety and security of Library patrons, staff, and materials/property are the top priorities when determining compliance with acceptable conduct.

Although some conduct may be determined on a case-by-case basis, other acceptable conduct measures are expected from patrons at all times. These include:

- Complying with Library staff directives and all Library policies;
- Using respectful verbal and body language;
- Using the restrooms for their intended purposes only;
- Cleaning up after oneself, particularly regarding but not limited to food and beverage;
- Using furniture in its intended manner and in its designated location (staff must approve requests to move furniture);
- Keeping weapons off of Library property except for law enforcement (430 ILCS 66/);
- **Refraining from smoking inside Library buildings.** Smoking of traditional and e-tobacco/e-nicotine products ~~vaping~~ - including but not limited to vape pens, e-cigarettes, e-cigars, e-pipes, and e-hookahs - and/or using other tobacco products **is only permitted outside and at least 15 feet from Library entrances (410 ILCS 82/);**
- **Abstaining from the use of cannabis anywhere on Library property;**
- Abstaining from possessing or using alcohol or illegal substances, unless alcohol use is allowed under a specific circumstance outlined in another policy such as the Alcohol Policy or Meeting Spaces Policy;
- Wearing shoes and clothing that covers what are widely considered to be "private parts" (swimwear and underwear must be covered by other clothing);
- Speaking at a reasonable volume;
- Listening to audio with headphones or earbuds;
- Keeping personal belongings with oneself;
- Supervising children according to the Children in the Library policy;
- Storing bicycles and scooters outside at the bike rack, **and not inside Library buildings** (patrons are responsible for securing their items);
- Using sports equipment, hoverboards, and skateboards outside **(not inside Library buildings) only** and in a manner that does not cause damage to Library property;
- ~~Receiving permission from the Assistant Director or the Executive Director to take Only taking~~ photos or audiovisual recordings of Library staff, patrons, or property for commercial purposes **with the advance permission of the Executive or Assistant Director.** Amateur photography and recordings in public spaces and/or in areas where **a presumption of privacy is not expected there is no reasonable expectation of privacy** are permitted ~~under the First Amendment;~~

- Using care with Library materials and property so as to prevent damage;
- Abstaining from any behaviors that are ~~deemed~~ illegal by local, state, or federal laws.

Reviewed and Approved 3/19/2018. Revised 11/15/2021; 4/17/2023; **1/20/2026**.

## Illinois Public Library Standards: Access

The physical library remains central to successful service and while no one model can meet every need, some common requirements will help to create a functional and enjoyable environment for both staff and patrons. These include adequate and accessible layouts to house and circulate the collections, comfortable and light filled areas for the public and staff, meeting and study rooms for both group and individual use, and youth spaces that inspire children and teens. Libraries should review the long-term spatial needs of the library in conjunction with their current strategic plan.

STANDARD	CORE	INTERMEDIATE	ADVANCED
1	The library follows all local, state and federal laws relating to access, including the Americans with Disabilities Act.		
2	The library is open a minimum of 15 hours per week [23 Ill. Adm. Code 3030.110].	The library is open to the public with daytime, evening and weekend hours.	The library is open 7 days a week, for most of the year.
3	The library regularly reviews long term space needs.	The library addresses long term space needs in its strategic plan.	The library conducts a community needs survey and includes library spaces in the questionnaire.
4	The library provides an exterior book return that is open 24/7.	The library provides alternate methods for picking up and returning materials (e.g., drive-up book drop, curbside pickup, drive-through window).	The library provides off-site pick up and return of materials (e.g. homebound delivery, book mobiles, kiosks, automated lockers).
5	The library provides adequate, safe, well-lit, and convenient parking during all hours of service.		

<b>6</b>	The library's entrance is clearly visible, easily identified, and well-illuminated for both vehicles and pedestrians.		
<b>7</b>	The library's interior spaces are adequately illuminated.	Natural light is utilized as much as possible.	The library has energy efficient lighting throughout its buildings.
<b>8</b>	The library provides signage to identify collections, services, and amenities.	In multilingual communities, signage is provided in relevant languages throughout the building.	
<b>9</b>	The library provides designated spaces for youth and adults.	The library provides dedicated space for teens.	The library provides dedicated spaces for other specific populations (e.g., sensory space, comfort room, mother's room).
<b>10</b>	The library has adequate and appropriately sized shelving to provide easy access to patrons of all ages.		
<b>11</b>	The library has sturdy and comfortable furnishings in sufficient quantities and sizes to meet the needs of patrons of all ages.		
<b>12</b>	The library provides accessible spaces for library programs, meetings, and individual and group study.		The library has rooms designated for programs, meetings, and individual and group study.