

Minutes of the Mississippi Valley Library District Board of Trustees Regular Meeting

Date: January 20, 2026

Time: 6:31 PM

Place: Collinsville Memorial Library

1. Call to Order and Roll Call

Trustees Present:

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

Trustees Absent:

Ana Romero-Lizana, Trustee

Also Present:

Kyla Waltermire, Executive Director
Matt Harris, Assistant Director

2. Pledge of Allegiance

3. Public Input

- Wanda Harding
- Rachel Dye
- Cynthia Baker, on behalf of Rachel Dye
- Katerina Engle, on behalf of Cynthia Klein-Webb
- Katie Camero
- Chad Lomax
- Derrick Cox
- Rob Dorman
- Lee Wathan

4. Friends of the Library Updates

Waltermire reminded attendees about the Trivia Night on March 21 to raise funds for the Dolly Parton's Imagination Library.

5. Trustee Comments

- Cathy Kulupka
- Ian Ashcraft
- Jeanne Lomax

6. Consent Items

- a. Approval of Minutes – November 5, 2025 Finance Committee Meeting and November 17, 2025 Regular Board of Trustees Meeting
- b. Communications – Three letters received.
- c. Administrative Reports –Waltermire and Harris answered questions about their reports; Harris requests help and donations for the upcoming egg hunt in March.
- d. Finances – There was some discussion.
- e. Committee Reports
 - i. Finance Committee - Ashcraft reported the Illinois Funds monthly interest rates
 - ii. Fundraising Committee – A meeting is to be scheduled.

A motion was made by Balaco-Reeder and seconded by Kulupka to approve the consent items with the following revisions to the 11/5/2026 Finance Committee Meeting minutes: p.1 – add “based on conversations with him” to clarify how Waltermire shared Mr. Shaffner’s wishes; p.3 – clarification that Lomax’s comment about \$22,000 in interest is annually and from the Gift, Reserve, and Working Cash funds.

A roll call vote was taken:

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

Yes- 6, No – 0, Abstain – 0; Absent – 1. Motion carried.

7. Unfinished Business

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

Lomax stated that a third option would be to release the verbatim recordings to the public. Waltermire requested time to review this statutory provision before proceeding in this manner.

A motion was made by York and seconded by Balaco-Reeder to retain the audio recordings and keep them closed.

A roll call vote was taken:

- Ashcraft – abstain

Balaco-Reeder – yes
Kulupka – abstain
Lomax – yes
Murphy – yes
York – yes

Yes - 4, No- 0, Abstain - 2, Absent – 1. Motion carried.

8. New Business

a. Discussion of FY2025 Audit

[NOTE: This agenda item was moved to follow the Friends of the Library Updates to accommodate the presence of the auditors.]

Kevin Tepen and Chris Sobrino of C.J. Schlosser & Co. answered questions about the presented audit.

A motion was made by Balaco-Reeder and seconded by York to approve the FY2025 Audit.

A roll call vote was taken:

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

Yes - 6, No – 0, Abstain – 0, Absent – 1. Motion carried.

b. Discussion and Possible Approval of Draft Bylaws Revision re: Remote Attendance by Individual Members

A motion was made by Murphy and seconded by Kulupka to approve the draft revision as presented.

A roll call vote was taken:

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

Yes - 6, No – 0, Abstain – 0, Absent – 1. Motion carried.

c. Discussion and Possible Approval of Draft Policy Revisions - Acceptable Conduct Policy

Balaco-Reeder motioned and York seconded to approve the draft revisions as presented.

A roll call vote was taken:

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

Yes - 6, No – 0, Abstain – 0, Absent – 1. Motion carried.

d. A review of Illinois Public Library Standards, Access

There was brief discussion about the new standards.

9. Closed Session – None.

10. Action for Items Discussed in Closed Session – None.

11. Adjournment

Kulupka motioned and Murphy seconded to adjourn the meeting.

A voice vote was taken. All were in favor. Motion carried.

The meeting adjourned at 7:43 PM.

Report Covering January 2026

Kyla Waltermire, Executive Director

2025 Year in Review

- See attached infographic. Of particular note:
 - In 2025 the number of digital items accessed surpassed the number of physical items borrowed for the first time in the library's history. This goes to show just how entrenched digital resources are in what the library offers and how people use the library, and it's not going away.
 - The "Patrons Saved" total is only for items borrowed/accessed. It doesn't include cost savings for events, computer access, wifi, or additional services offered by the library (copying, printing, faxing, notary service, etc.).
 - Something that is indirectly reflected in the annual stats is that we're seeing use of the physical library space changing. More people are coming in and looking for space to study, telework, and so on, sometimes for extended periods of time. Library staff have already started responding by doing what we can to create more quiet and comfortable spaces for people, but we also need to seriously consider infrastructure changes like adding more electrical outlets for plugging in devices or creating more study rooms of various sizes.

Building and Grounds Updates

- The CM elevator's certificate of operation was received.
- 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.
 - Home Depot's quote for replacing the flooring in the main area and the small room by the fire truck is received. Seven other companies were contacted; none wanted to provide a quote for installing a product that wouldn't be purchased through them directly.
- The top of one of the BH's pine trees fell off. Upon further inspection, the tree was not able to be saved. Gildersleeve Tree Service is scheduled to remove the tree, along with a small tree on the east side of the library that is blocking a security camera.
- One of the two new drinking fountains on CM's main floor was moved to a standing height. Now there is one at standing height and one at an ADA-approved height as required by code.
- Fish Window Cleaning completed their first service visits at CM & FC. Their quote to work at the BH was approved, too.
- FC's 2026 HVAC preventative maintenance agreement is approved.
- CM's annual fire extinguisher and sprinkler system inspections are completed.
- CM's backflow preventer was inspected.
- Advanced Renewable Concepts (ARC) completed site visits at CM & FC to confirm data for the solar panel system projects. An engineering review is currently underway.
- 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 another issue – it stopped with a person inside. The Collinsville Fire Department was called to assist. A service call was made to MEI Total Elevator Solutions, who replaced a component in the door opening/closing mechanism.

Circulation and Collection Updates

- Minor adjustments to call numbers to be more consistent across all collections continue to be identified and addressed.

Grant Updates

- 2023 Thinking Money for Kids Program Kits – The activity period is closed. Children's Librarian Theresa Beck and I submitted 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 Per Capita Grant – No decision yet.
- FY2026 PNG Grant – There has not been an announcement from the Illinois State Library yet.
- Walmart Spark Good Grant – Equipment is received and staff are learning to use the devices.
- The Pizza Hut Foundation Slice of Literacy Community Grant was not approved.
- Children's Librarian Theresa Beck and I are working on a Dollar General Literacy Foundation grant for the 2026 summer reading program.
- Local History & Genealogy Librarian Leslee Hamilton and I are starting a proposal for an Illinois State Historical Records Advisory Board (ISHRAB) grant. The proposal will focus on acquiring a good quality document scanner to be used by the library and patrons. The scanner needs to be big enough to scan the supersized newspaper pages used in the 1900s.

Marketing and Promotions Updates

- Announcements about the Dolly Parton's Imagination Library going live were met with excitement. The library also shared information about the Friends of the Library trivia night on March 21 that will raise funds for the program's ongoing costs. See more in the Miscellaneous section.
- The MVLD online swag store was promoted. New designs will be added soon. Check it out at <https://librarystore.myspreadshop.com/>.
- Information about a variety of resources and activities were shared.
- Newspaper snippets posted to social media from the Collinsville Herald continue to garner interest.

Meetings, Outreach, and Professional Development

- January 5 – Met w/ attorney re: union petition hearing prep.
- January 7 – Attended IHLS informational update about the automated material handler system implementation; met w/ attorney re: draft policies; met w/ CAVC instructor re: Pan fountain landscaping options.
- January 8 – Met w/ a trustee.
- January 9 – Met w/ parent re: "work study" volunteer opportunities for their students.

- January 12 – Met w/ ARC's team to discuss solar panel projects.
- January 13 – Attended union petition hearing.
- January 15 – Attended IHLS webinar re: Mobile Memory Lab & IHLS updates.
- January 20 – Attended HR Source webinar re: employer branding; met w/ FoL re: trivia night planning.
- January 22 – Completed annual sexual harassment prevention training; attended CFIA executive board meeting.
- January 27 – Attended 2026 IPLAR updates reporting guidance webinar.
- January 29 – Met w/ rep from America's Best Carpet & Duct Cleaning to get quote on annual carpet cleaning.
- January 30 – Met w/ cleaning company rep for monthly review.
- I applied to attend Directors University Advanced. Applicants will find out if they've been accepted at the end of February.

Miscellaneous

- The Dolly Parton's Imagination Library went live in Madison County, including the St. Clair County portion of the Collinsville CUSD #10 service area! The library's sincerest thanks goes to the Friends of the Library for covering's startup costs.
- The library will be participating in the "Let's Go Compost: Public Libraries Worm Composting Educational Program". Events for CM and FC are being scheduled.
- I worked with Chris Sobrino from C.J. Schlosser to address the November-December 2025 Balance Sheet's weirdness attributed to the auditor's journal entry. Everything should be applied correctly now.

Program Updates and Other Dates of Note

- Dolly Parton's Imagination Library - Have you registered yet for the March 21 trivia night? The Friends of the Library are hosting the event to raise local funds for ongoing support of the Dolly Parton's Imagination Library for children who live in the Collinsville CUSD #10 service area. If you can't attend, please consider contributing a silent auction item or making a monetary donation toward the project.
- America 250:
 - On Tuesday, February 24 at 6:00 PM at CM and Tuesday, March 3 at 4:00 PM at FC, learn about feather quills and oak galls - the materials used to prepare and sign the Declaration of Independence. See examples of these materials and try your hand at signing your name with a quill pen.
 - Kids and their families are invited to monthly "Yesterday's Toy Box" crafts. On Saturday, February 28 (all day) at CM, drop in to make twirligigs out of paper. The craft on Saturday, March 14 (all day) at CM is paper dolls and clothing.
 - Throughout the month of March, we challenge you to find American flags from throughout U.S. history hidden throughout each of the MVLD's libraries. Find them all for a small prize!
- Do you enjoy jigsaw puzzles but are tired of the ones you have? Join our puzzle swap! From Monday, February 23 through Thursday, February 26, bring your used puzzles to either library. Please ensure all the pieces are included and that the box is taped shut. You'll receive one ticket per puzzle to be redeemed at

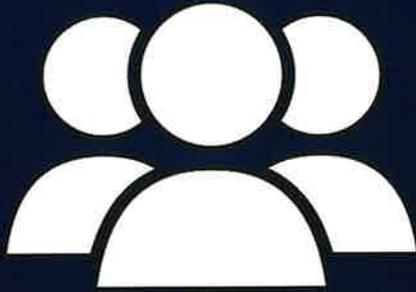
the Puzzle Swap on Friday, February 27 at 3:00-5:00 PM at CM and/or Saturday, February 28 at 3:00-4:00 PM at FC.

- The AARP Tax Aide volunteers are back at FC through April 15! Registration is required for this free service. Appointments are available Tuesdays and Wednesdays between 12:30 PM and 6:00 PM and Saturdays between 9:00 AM and noon. Please call the library at 618-482-3966 to register.
- The next Friends of the Library book sale will be Friday, March 6 at 9:00 AM - 5:00 PM and Saturday, March 7 at 9:00 AM - 4:00 PM. Fill a bag for \$5.00; bags provided. Cash and checks accepted. Proceeds from the book sale fund library events, such as the summer reading program and the Dolly Parton's Imagination Library.
- Join author and former KMOV journalist Bob Cyphers to discuss his book, Dead End: Inside the Hunt for the Interstate 70 Serial Killer, on Monday, March 9 at 6:00 PM at CM. You'll learn about the facts of the cold case and maybe even be able to shed some light on the crime.
- Adjusted service hours - The MVLD will open at 1:00 PM on Friday, February 20 for staff training.
- Check out the Library's full calendar at https://mvld.org/collinsville_calendar and https://mvld.org/fairmont_calendar.

Staff and Volunteer Updates

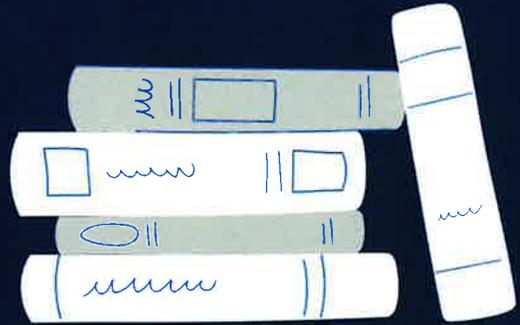
- Kasandra Noble is the new Circulation Supervisor for CM. Her training begins February 2.
- Clay Mayo was released from employment.
- There are two vacant Level 2 Library Clerk position. Filling these positions will begin after the new Circulation Supervisor's training is completed.
- There was a hearing to hear arguments from the library and the staff union in regards to the unit clarification petition. It is likely that a decision about the disputed positions is still a few months away.

2025 Year in Review



118,923

VISITED



82,381

PHYSICAL ITEMS OUT

20,575

ATTENDED EVENTS

96,194

DIGITAL ITEMS ACCESSED

38,654

USED WI-FI

9,437

COMPUTER SESSIONS

PATRONS SAVED

\$1,963,869

Statistical Summary

1/1/2026 12:00:00 AM - 1/31/2026 11:59:59 PM

Grand Totals

Record Counts - As of 2/10/2026 10:29 AM

	Bibs w/Items	Bibs w/o Items	Authority			
Global	1,595,111	52,808	794,832			
	Bibs w/Items	Items	Items Withdrawn	Patrons	Active Staff	Active Workstations
Branch Specific	70,967	74,561	221	18,964	32	27

Circulation Statistics

Check Outs	Borrowers	Check In	Overdue Items Checked In	Staff Overrides
6,800	905	4,713	1,007	0
Holds Placed	Holds Satisfied	Holds Cancelled		
2,271	2,222	369		

Records Added and Deleted

	Bibliographic	Authority	Items	Patrons
Added by Branch	118	57	326	38
Added by Other	n/a	n/a	n/a	n/a
Deleted by Branch	49	0	269	6
Deleted by Other	n/a	n/a	n/a	n/a

Financials

New Charges	Money Collected	Refunds	NET	Amounts Waived	Credits
\$2,589.87	\$71.68	\$0.00	\$71.68	\$2,243.10	\$0.05
Total Outstanding Fines - As of 2/10/2026 10:29 AM					
\$121,882.75					

PAC Statistics

Logins	Online Registrations	Holds Placed	Holds Cancelled
678	0	1,644	94

March	PROGRAM / EVENT / PROMOTION	# ATTENDED
January	Activity Packet	100
January	Coloring Pages	260
January	Children's Take and Make Crafts	115
January	Computer Handouts	15
January	Children's activity sheets	60
1/3/26	Mental Health Talk: Sleep hygiene for better mental health	CANCELED
1/3/26	Cross Stitching Club	2
1/3/26	Thinking Money for Kids Game- Making Moo-Lah	9
1/3/26	Chess Club	9
1/5/26	Body Sculpting	6
1/5/26	Chestnut Health System Table	3
1/5/26	Writer's Discussion Night	4
1/6/26	Morning Yoga	9
1/6/26	Storytime	44
1/6/26	YouTube Creator Training & Discussion	1
1/6/26	Computer Basics Class	1
1/7/26	Baby Boogie	15
1/7/26	After School Storytime	10
1/7/26	Yoga Time!	11
1/8/26	PRC: Daytime Book Club	4
1/8/26	D&D Club	8
1/8/26	Lego Building Challenge Club	9
1/9/26	Book Bedazzling-Adults	10
1/10/26	Yarn Club-Knitting and Crochet	3
1/10/26	Cross Stitching Club	2
1/10/26	Chess Club	10
1/12/26	Body Sculpting	29
1/12/26	Writing Night	2
1/13/26	Morning Yoga	(Canceled)
1/13/26	YouTube Creator Training & Discussion	3
1/14/26	Acoustic Jam with the Collinsville Ramblers	11
1/14/26	Yoga Time!	13
1/15/26	D&D Club	11
1/16/26	Junk Journal	1
1/17/26	Divorce Compass Speaker Series: From Chaos to Clarity: First Steps Before Deciding Divorce	9
1/17/26	Meditation at the Blum House	7
1/17/26	Cross Stitching Club	3
1/17/26	History and Genealogy Club	7
1/17/26	Thinking Money for kids Game- Pet Cents	1
1/17/26	Chess Club	5
1/20/26	Morning Yoga	6
1/20/26	Storytime	34
1/20/26	YouTube Creator Training & Discussion	3
1/21/26	Baby Boogie Storytime	33
1/21/26	After School Storytime	14
1/21/26	Yoga Time!	11

1/22/26	D&D Club	10
1/22/26	Kids Sensory Play Night	14
1/23/26	Metro East Every Survivor Counts Table	10
1/23/26	Flag code: Honoring and Respecting our Nation's Flag-America 250-All Ages	1
1/24/26	Meditation at the Blum House	6
1/24/26	Cross Stitching Club	3
1/24/26	Chess Club	CANCELED
1/26/26	Body Sculpting	CANCELED
1/26/26	Writing Night	CANCELED
1/27/26	Morning Yoga	4
1/27/26	Storytime	13
1/27/26	YouTube Creator Training & Discussion	1
1/28/26	Epilepsy Foundation Informational Table	17
1/28/26	Baby Boogie Storytime	25
1/28/26	After School Storytime	12
1/28/26	Evening Book Club	10
1/28/26	Yoga Time!	8
1/29/26	D&D Club	11
1/31/26	Yesterday's Toy Box Craft	1
1/31/26	Meditation at the Blum House	5
1/31/26	Cross Stitching Club	2
1/31/26	Chess Club	9
		1085

Children Ages 0-5 Synchronous in-person onsite program sessions: 178 attendance, 7 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: 435 attendance, 3 events
Children Ages 6-11 Synchronous in-person onsite program 55 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: 1 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: 209 attendance, 33 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: 92 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

Month	Total # Items Requested by MVL	# Items Received at		# Items Received at		Total # of ILL Requests Received by MVL	# Items Supplied by		# Items Supplied by		# Items Supplied by		CM Door Counter	CM Door Counter	CM Door Counter	Computer Sessions	
		MVL - In State Returnables	MVL - In State Non-Returnables	ILL - Out of State Returnables	ILL - Out of State Non-Returnables		ILL - In State Returnables	ILL - In State Non-Returnables	ILL - Out of State Returnables	ILL - Out of State Non-Returnables	CM Front Door Counter	CM Side Door Counter					
Jul-25	14	13	1	1	1	65	31	24	24	5969	3886	686					
Aug-25	12	6	1	1	1	67	28	27	27	4849	3516	656					
Sep-25	7	6	1			66	31	24	24	4891	3484	630					
Oct-25	18	13	1	1	1	72	22	37	37	5085	3432	579					
Nov-25	18	11		1	1	39	9	19	19	3652	2743	414					
Dec-25	9	7	1			31	11	10	10	3881	2568	417					
Jan-26	10	8				66	17	36	36	4121	2802	541					
Feb-26																	
Mar-26																	
Apr-26																	
May-26																	
Jun-26																	
Totals:	88	64	2	4	0	406	149	0	177	32448	22431	3923					

Board Report February, 2026
Matthew Harris – Assistant Director – Fairmont City Library
Center

Outreach and education:

January 13: Attended Latino Roundtable Meeting

January 16: Attended Dolly Parton Imagination Library Kick-off

January 20: Attended MVL D Board Meeting

Building and Grounds:

Thomas Garage was able to clear our main parking lot and sidewalks with the large snowstorm. We are thankful for their ability to keep us open and safe.

Programming:

We have started sign-ups for AARP Tax Services. As of this email, (Feb. 2) we already have 38 appointments throughout February!

Stats:

January: _____

Days Open: 25

Door Count: 1256

Computer Users: 154

DATE	PROGRAM / EVENT / PROMOTION	# ATTENDED
2/2/26	Tiny Time Story hour	1
2/2/26	Monday Funday	6
1/5/26	Tiny Time Story hour	4
1/5/26	Monday Fun-Day Activities	0
1/7/26	Oasis Tutoring	0
1/8/26	Lego Club	9
1/9/26	Friday Fun Crafts	6
1/12/26	Tiny Time Story hour	0
1/12/26	Monday Fun-Day Activities	9
1/13/26	Violence Prevention Center	1
1/14/26	Oasis Literacy Tutoring	0
1/16/26	Friday Fun Crafts	7
1/17/26	Fairmont City History Club	1
1/21/26	Metro East Every Survivor Counts Table	1
1/21/26	Oasis Literacy Tutoring	0
1/23/26	Friday Fun Crafts	8
1/24/26	Flag code: Honoring and Respecting our Nation's Flag-America 250-All Ages	CANCELED
1/26/26	Tiny Time Story hour	CANCELED
1/26/26	Monday Fun-Day Activities	2
1/28/26	Oasis Literacy Tutoring	0
1/30/26	Friday Fun Crafts	0
		55

Children Ages 0-5 Synchronous in-person onsite program sessions: 25 attendance, 12 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: 20 attendance, 4 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: 3 attendance, 3 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: 1 attendance, 1 event
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

January 2026

Transaction date	Transaction type	Memo/Description	Account full name	Amount
Age of Learning, Inc.				
01/29/2026	Bill	Invoice # SI0002154+ ABCmouse 3-year subscription (2/20/2026- 2/19/2029)	Materials:Online Databases	3,372.38
Total for Age of Learning, Inc.				\$3,372.38
A&H Mechanical Contracting				
01/20/2026	Bill	Invoice # 090098 - installation of new drinking fountains on CM's main & children's floors	Other Expenditures:Donation Expenditures - Des.	2,930.00
Total for A&H Mechanical Contracting				\$2,930.00
Amazon Capital Services				
01/06/2026	Bill	Invoice # 17GV-LG4V- 47P3; 1FNM-43TD- DFWY	Materials:Adult Audio Visual Items	117.62
01/06/2026	Bill	Invoice # 119H-9196- Y417	Materials:Juvenile Audio Visual Items	101.42
01/06/2026	Bill	Invoice # 1NTQ-31JR- YTTX, 143Q-GGWX- YGG9	Materials:Juvenile Print Items	60.33
01/20/2026	Bill	Invoice # 1TYG-7NY3- 37R6	Materials:Adult Audio Visual Items	187.59
01/29/2026	Bill	Invoice # 1K9D-P9DX- DFQF	Materials:Adult Audio Visual Items	109.77
Total for Amazon Capital Services				\$576.73
AMEREN ILLINOIS				
01/20/2026	Bill	FCLC gas (01149)	Utilities:Natural Gas	512.00

Expense by Vendor Detail

Mississippi Valley Library District
January 2026

Transaction date	Transaction type	Memo/Description	Account full name	Amount
01/20/2026	Bill	FCLC electric (01130)	Utilities:Electricity	650.52
01/20/2026	Bill	CMLC gas (23000)	Utilities:Natural Gas	1,094.25
01/20/2026	Bill	CMLC electric (04006)	Utilities:Electricity	2,251.35
01/20/2026	Bill	CMLC outdoor parking lot light (60005)	Utilities:Electricity	45.49
01/20/2026	Bill	BH gas (83007)	Utilities:Natural Gas	402.78
01/20/2026	Bill	BH electric (10414)	Utilities:Electricity	221.78
Total for AMEREN ILLINOIS				\$5,178.17
American Express				
01/20/2026	Expense	misc. consumables	Supplies:Office	788.26
01/20/2026	Expense	monthly Zoom and Guru Importer subscriptions	Professional Services:Other Professional Services	28.99
01/20/2026	Expense	renewal of The Atlantic (portion not covered by designated donation)	Materials:Adult Print Materials	9.99
01/20/2026	Expense	video games	Materials:Adult Audio Visual Items	406.03
01/20/2026	Expense	ILLs	Supplies:Postage	60.21
01/20/2026	Expense		Utilities:Telephone/Fax	30.00
01/20/2026	Expense	small book display easels	Supplies:Equipment	241.29
01/20/2026	Expense	light bulbs; elevator renewal application fee	Maintenance Services:Building	165.69
01/20/2026	Expense	\$100 for The Atlantic renewal (S. Sternkopf); \$25.00 for program supplies (Delta Epsilon in memory of Ron Smith); \$5.14 for program supplies (Collinsville Woman's Club); \$224.98 for program supplies	Other Expenditures:Donation Expenditures - Des.	355.12

Expense by Vendor Detail

Mississippi Valley Library District
January 2026

Transaction date	Transaction type	Memo/Description	Account full name	Amount
(yearbook fundraiser)				
Total for American Express				\$2,085.58
Ancel Glink P.C.				
01/20/2026	Bill	December 2025 statement - FoL re-establishment; auditor response for FY2025 audit; review & revision of draft policies	Professional Services:Legal Service	657.50
Total for Ancel Glink P.C.				\$657.50
BlueCross BlueShield of Illinois				
01/06/2026	Bill	Health Insurance 1/1/2026 - 2/1/2026	Personnel:Benefits:Health/Dental Insurance	5,398.83
01/29/2026	Bill	Health Insurance 2/1/2026 - 3/1/2026	Personnel:Benefits:Health/Dental Insurance	5,398.83
Total for BlueCross BlueShield of Illinois				\$10,797.66
Brady Pest and Termite Management				
01/06/2026	Bill	Invoice # 0092653 Bimonthly pest control BH, CM, & FC October & December 2025	Maintenance Services:Grounds	550.00
Total for Brady Pest and Termite Management				\$550.00
Breese Public Library				
01/06/2026	Bill	Item # 0002900683844 The Memory Keeper of Kyiv	Other Expenditures:Payments to Other Libraries	17.00
Total for Breese Public				\$17.00

Expense by Vendor Detail

Mississippi Valley Library District
January 2026

Transaction date	Transaction type	Memo/Description	Account full name	Amount
Library				
Brodart				
01/06/2026	Bill	Invoice # 668873 multi-disc cases	Supplies:Office	95.45
01/29/2026	Bill	Invoice # 670607 book jacket covers	Supplies:Office	158.99
Total for Brodart				\$254.44
Casey's General Store				
01/05/2026	Expense		Other Expenditures:Vehicles	61.53
Total for Casey's General Store				\$61.53
Center Point Large Print				
01/20/2026	Bill	Invoice # 2218048 standing order December 2025	Materials:Adult Print Materials	154.62
Total for Center Point Large Print				\$154.62
Charter Communications				
01/06/2026	Bill	CM & FC fiber internet 50 mbps 12/23/2025 - 1/22/2026	Professional Services:Internet Services	772.00
01/06/2026	Bill	CM elevator emergency phone line 12/23/2025-1/22/2026	Utilities:Telephone/Fax	50.00
01/06/2026	Bill	CM & FC fiber internet 50 mbps - prorated period 12/1/2025 - 12/22/2025	Professional Services:Internet Services	77.74
Total for Charter Communications				\$899.74
City of Collinsville				

Expense by Vendor Detail

Mississippi Valley Library District
January 2026

Transaction date	Transaction type	Memo/Description	Account full name	Amount
01/29/2026	Bill	Acct # *****0000 CM water/sewer 10/31/2025 - 12/26/2025	Utilities:Water/Sewer	267.48
01/29/2026	Bill	Acct # *****0000 BH water/sewer 10/31/2025 - 12/26/2025	Utilities:Water/Sewer	52.44
Total for City of Collinsville				\$319.92
C.J. Schlosser & Company				
01/06/2026	Bill	Invoice # 224206 Audit FY2025	Professional Services:Audit	9,000.00
Total for C.J. Schlosser & Company				\$9,000.00
Corvus of St. Louis				
01/06/2026	Bill	Invoice # 601619005- 0286 CM, FC, & BH January 2025 cleaning services	Maintenance Services:Building	3,180.00
Total for Corvus of St. Louis				\$3,180.00
Delta Dental				
01/20/2026	Bill	Dental Insurance February 2026	Personnel:Benefits:Health/Dental Insurance	266.67
Total for Delta Dental				\$266.67
Fairview Heights Public Library				
01/06/2026	Bill	Item # 0001501235129 You Are Not Alone	Other Expenditures:Payments to Other Libraries	17.98
Total for Fairview Heights Public Library				\$17.98
Fish Window Cleaning				
01/06/2026	Bill	FC window cleaning (inside / outside)	Maintenance Services:Building	164.00

Expense by Vendor Detail

Mississippi Valley Library District

January 2026

Transaction date	Transaction type	Memo/Description	Account full name	Amount
01/20/2026	Bill	Invoice # 3287-1625 CM window cleaning (inside / outside)	Maintenance Services:Building	1,096.00
01/20/2026	Bill	Invoice # 3287-1801 BH window cleaning (inside / outside)	Maintenance Services:Building	798.00
Total for Fish Window Cleaning				\$2,058.00
Germantown Seamless Guttering				
01/02/2026	Expense		Maintenance Services:Building	205.99
Total for Germantown Seamless Guttering				\$205.99
Globe Life				
01/06/2026	Bill	Supplemental health and life insurance	Personnel:Benefits:Health/Dental Insurance	215.10
Total for Globe Life				\$215.10
Guin Mundorf LLC				
01/20/2026	Bill	Invoice # 509536 - audit letter; union petition hearing prep	Professional Services:Legal Service	112.50
Total for Guin Mundorf LLC				\$112.50
Home Depot				
01/14/2026	Expense		Maintenance Services:Building	14.98
01/06/2026	Expense		Maintenance Services:Building	7.48
01/09/2026	Expense		Maintenance Services:Building	112.92
01/30/2026	Expense		Maintenance Services:Building	10.38
Total for Home Depot				\$145.76
Illinois American Water				
01/29/2026	Bill	FCLC water 12/9/2025 - 1/8/2026	Utilities:Water/Sewer	108.75

Expense by Vendor Detail

Mississippi Valley Library District
January 2026

Transaction date	Transaction type	Memo/Description	Account full name	Amount
Total for Illinois American Water				\$108.75
Illinois Heartland Library System				
01/20/2026	Bill	Invoice # 2026-0886 CloudLibrary purchases December 2025	Other Expenditures:Grant Expenses:FY2025 Per Capita Grant	302.28
01/20/2026	Bill	Invoice # 2026-0997 original cataloging Q4 2025	Other Expenditures:Grant Expenses:FY2025 Per Capita Grant	406.00
Total for Illinois Heartland Library System				\$708.28
IMRF				
01/02/2026	Expense		Personnel:Benefits:IMRF	7,769.62
Total for IMRF				\$7,769.62
INGRAM LIBRARY SERVICES				
01/06/2026	Bill	Invoices # 93068300 (partial); 93208981; -982 (partial)	Materials:Adult Print Materials	743.31
01/06/2026	Bill	Invoices # 93068300 (partial); 93208982 (partial)	Materials:Juvenile Print Items	104.42
01/06/2026	Bill	Credit Memo # 93348935	Materials:Adult Print Materials	-10.20
01/20/2026	Bill	Invoices # 93457695, - 696, -699 (partial), 93412889, -890, 93533791 (partial), 93720030 (partial)	Materials:Adult Print Materials	447.92
01/20/2026	Bill	Invoices # 93457697, - 698, -699 (partial), 93533791 (partial), 93720030 (partial)	Materials:Juvenile Print Items	110.41

Expense by Vendor Detail

Mississippi Valley Library District

January 2026

Transaction date	Transaction type	Memo/Description	Account full name	Amount
01/29/2026	Bill	Invoices # 93736112 (partial), -113, -114, 93904271 (partial), -272, -273, 93973554 (partial)	Materials:Adult Print Materials	762.68
01/29/2026	Bill	Invoices # 93736112 (partial), -115, 93904271 (partial), 93973554 (partial)	Materials:Juvenile Print Items	259.81
Total for INGRAM LIBRARY SERVICES				\$2,418.35
Jerseyville Public Library				
01/06/2026	Bill	Item # 0003301577239 Gold!	Other Expenditures:Payments to Other Libraries	18.99
Total for Jerseyville Public Library				\$18.99
KANOPY, INC.				
01/06/2026	Bill	Invoice # 484761 - PPU for December 2025 play credits	Materials:Virtual Items	188.00
Total for KANOPY, INC.				\$188.00
Lazerware				
01/06/2026	Bill	Invoice # 9010393 December 2025 services for FC	Professional Services:Information Technology	962.29
01/06/2026	Bill	Invoice # 9010379 December 2025 services for CM	Professional Services:Information Technology	3,351.93
01/29/2026	Bill	Invoice # 9010513 - PC monitor for Dilliard Office	Professional Services:Information Technology	118.00
Total for Lazerware				\$4,432.22
Libraries of Illinois Risk Agency				
01/06/2026	Bill	Dec. 2025 - Dec. 2026	Other Expenditures:Liability &	24,048.03

Expense by Vendor Detail

Mississippi Valley Library District
January 2026

Transaction date	Transaction type	Memo/Description	Account full name	Amount
		liability insurance renewal	Building Insurance	
Total for Libraries of Illinois Risk Agency				\$24,048.03
Matthew Harris				
01/06/2026	Bill	M. Harris tuition reimbursement for fall 2025 class	Professional Development:Training/Tuition	468.00
Total for Matthew Harris				\$468.00
MEI Total Elevator Solutions				
01/20/2026	Bill	Invoice # 1166617 callout on 1/16/2026 for person stuck in elevator / spirator replacement	Maintenance Services:Building	148.68
Total for MEI Total Elevator Solutions				\$148.68
OverDrive				
01/06/2026	Bill	Invoice # 02064SV25412790 streaming video for December 2025	Other Expenditures:Grant Expenses:FY2025 Per Capita Grant	2.99
01/20/2026	Bill	Invoice # 02064CO26002498 purchases for December 2025	Other Expenditures:Grant Expenses:FY2025 Per Capita Grant	456.99
Total for OverDrive				\$459.98
Peerless Network, Inc.				
01/20/2026	Bill	FC monthly fax fees	Utilities:Telephone/Fax	77.50
01/20/2026	Bill	CM monthly fax fees	Utilities:Telephone/Fax	153.43
Total for Peerless Network, Inc.				\$230.93
Primo Brands				

Expense by Vendor Detail

Mississippi Valley Library District
January 2026

Transaction date	Transaction type	Memo/Description	Account full name	Amount
01/06/2026	Bill	Invoice # 05L9500000608 - bottle exchanges 12/8 & 12/29; rental fees for 12/1/25- 12/28/25 and 12/29/25- 1/25/26	Supplies:Office	82.54
Total for Primo Brands				\$82.54
Risk Program Administrators				
01/06/2026	Bill	Dec. 2025 - Dec. 2026 workers compensation insurance renewal	Other Expenditures:Liability & Building Insurance	2,157.00
Total for Risk Program Administrators				\$2,157.00
Security Alarm				
01/06/2026	Bill	Invoice # 243361 CM service call for missing data (gaps)	Professional Services:Other Professional Services	390.00
Total for Security Alarm				\$390.00
Smithton Public Library District				
01/20/2026	Bill	#0008400266659 Ocean Animals	Other Expenditures:Payments to Other Libraries	6.99
Total for Smithton Public Library District				\$6.99
Stephen York				
01/06/2026	Bill	Supplies for repairs to CM front stairs' railings & door trim	Maintenance Services:Building	314.27
Total for Stephen York				\$314.27
United States Postal Service				
01/16/2026	Expense		Supplies:Postage	359.48

Expense by Vendor Detail

Mississippi Valley Library District
January 2026

Transaction date	Transaction type	Memo/Description	Account full name	Amount
01/23/2026	Expense		Supplies:Postage	43.92
Total for United States Postal Service				\$403.40
US Bank Equipment Finance				
01/06/2026	Bill	Invoice # 571202019 - for 12/10/2025 - 1/10/2026 copier leasing	Maintenance Services:Equipment	738.00
Total for US Bank Equipment Finance				\$738.00
Valerie Gugala				
01/29/2026	Bill	Invoice # 20260128 (partial) - 6/13/2026 presentation "Voice of 1776: Diverse Faces Behind America's Founding	Other Expenditures:Programming	332.12
Total for Valerie Gugala				\$332.12
Village Locksmith				
01/13/2026	Expense		Maintenance Services:Building	25.80
Total for Village Locksmith				\$25.80
Village of Fairmont City				
01/20/2026	Bill	FC sewer 1/1/2026 - 3/27/2026	Utilities:Water/Sewer	30.00
Total for Village of Fairmont City				\$30.00
WalMart				
01/08/2026	Expense		Other Expenditures:Programming	9.00
01/06/2026	Expense		Other Expenditures:Programming	26.73
01/22/2026	Expense		Other	9.00

Expense by Vendor Detail

Mississippi Valley Library District
January 2026

Transaction date	Transaction type	Memo/Description	Account full name	Amount
01/29/2026	Expense		Expenditures:Programming Other Expenditures:Programming	44.68
Total for WalMart				\$89.41
01/02/2026	Journal Entry	ER Medicare	Personnel:Benefits:FICA Company	390.81
01/02/2026	Journal Entry	ER OASDI	Personnel:Benefits:FICA Company	1,671.15
01/02/2026	Journal Entry	ER SUTA Illinois	Personnel:Benefits:IL Unemployment Company	202.15
01/02/2026	Journal Entry	Holiday	Personnel:Salaries:Full Time	4,154.95
01/02/2026	Journal Entry	Paid Leave	Personnel:Salaries:Full Time	169.20
01/02/2026	Journal Entry	Regular	Personnel:Salaries:Full Time	9,501.93
01/02/2026	Journal Entry	Salary	Personnel:Salaries:Full Time	3,480.50
01/02/2026	Journal Entry	Sick	Personnel:Salaries:Full Time	599.33
01/02/2026	Journal Entry	Vacation	Personnel:Salaries:Full Time	2,820.95
01/02/2026	Journal Entry	Paid Leave	Personnel:Salaries:Part time	514.80
01/02/2026	Journal Entry	Regular	Personnel:Salaries:Part time	5,427.52
01/02/2026	Journal Entry	Sick	Personnel:Salaries:Part time	237.45
01/02/2026	Journal Entry	Vacation	Personnel:Salaries:Part time	144.00
01/02/2026	Journal Entry	Invoice	Professional Services:Payroll Service	107.48
01/16/2026	Journal Entry	ER Medicare	Personnel:Benefits:FICA Company	400.19
01/16/2026	Journal Entry	ER OASDI	Personnel:Benefits:FICA Company	1,711.02
01/16/2026	Journal Entry	ER SUTA Illinois	Personnel:Benefits:IL Unemployment Company	206.97
01/16/2026	Journal Entry	Holiday	Personnel:Salaries:Full Time	4,154.95
01/16/2026	Journal Entry	Regular	Personnel:Salaries:Full Time	11,199.24

Expense by Vendor Detail

Mississippi Valley Library District
January 2026

Transaction date	Transaction type	Memo/Description	Account full name	Amount
01/16/2026	Journal Entry	Salary	Personnel:Salaries:Full Time	3,850.79
01/16/2026	Journal Entry	Sick	Personnel:Salaries:Full Time	457.37
01/16/2026	Journal Entry	Vacation	Personnel:Salaries:Full Time	975.96
01/16/2026	Journal Entry	Paid Leave	Personnel:Salaries:Part time	360.00
01/16/2026	Journal Entry	Regular	Personnel:Salaries:Part time	5,864.66
01/16/2026	Journal Entry	Sick	Personnel:Salaries:Part time	144.15
01/16/2026	Journal Entry	Vacation	Personnel:Salaries:Part time	686.10
01/16/2026	Journal Entry	Invoice	Professional Services:Payroll Service	207.70
01/30/2026	Journal Entry	ER Medicare	Personnel:Benefits:FICA Company	391.27
01/30/2026	Journal Entry	ER OASDI	Personnel:Benefits:FICA Company	1,673.05
01/30/2026	Journal Entry	ER SUTA Illinois	Personnel:Benefits:IL Unemployment Company	202.37
01/30/2026	Journal Entry	Holiday	Personnel:Salaries:Full Time	2,077.48
01/30/2026	Journal Entry	Overtime	Personnel:Salaries:Full Time	7.93
01/30/2026	Journal Entry	Paid Leave	Personnel:Salaries:Full Time	614.78
01/30/2026	Journal Entry	Regular	Personnel:Salaries:Full Time	12,953.12
01/30/2026	Journal Entry	Salary	Personnel:Salaries:Full Time	3,976.83
01/30/2026	Journal Entry	Sick	Personnel:Salaries:Full Time	1,083.03
01/30/2026	Journal Entry	Regular	Personnel:Salaries:Part time	6,190.32
01/30/2026	Journal Entry	Sick	Personnel:Salaries:Part time	177.45
01/30/2026	Journal Entry	Invoice	Professional Services:Payroll Service	107.48
Total for --				\$89,096.43

Profit and Loss

Mississippi Valley Library District
January 2026

Distribution account	Total
Income	
Charges for Services	
Fax	187.76
Printing/Copying	800.08
Total for Charges for Services	\$987.84
Fines & Forfeitures	
Fines	3.80
Lost or Damaged Books/Inhouse	136.95
Total for Fines & Forfeitures	\$140.75
Intergovernment Revenue	
E-Rate	6,556.01
Replacement Tax	7,324.17
Total for Intergovernment Revenue	\$13,880.18
Other Revenues	
Donations - Des & Undes	471.71
Interest Income	6,208.24
Property License Agreements	18,750.00
Reimbursements Other libraries	50.00
Rental Income	
Blum House Rental	1,192.24
Collinsville Rooms	575.00
Total for Rental Income	\$1,767.24
Sale of Items	467.97
Total for Other Revenues	\$27,715.16
Taxes	
Audit	221.26
Building Maintenance	4,499.34
FICA/Medicare	1,524.36

Profit and Loss

Mississippi Valley Library District
January 2026

Distribution account	Total
IMRF	835.93
Liability Insurance	2,016.11
Property Tax	32,454.28
Total for Taxes	\$41,551.28
Total for Income	\$84,275.21
Gross Profit	\$84,275.21
Expenses	
Maintenance Services	
Building	6,244.19
Equipment	738.00
Grounds	550.00
Total for Maintenance Services	\$7,532.19
Materials	
Adult Audio Visual Items	821.01
Adult Print Materials	2,108.32
Juvenile Audio Visual Items	101.42
Juvenile Print Items	534.97
Online Databases	3,372.38
Virtual Items	188.00
Total for Materials	\$7,126.10
Other Expenditures	
Donation Expenditures - Des.	3,285.12
Grant Expenses	
FY2025 Per Capita Grant	1,168.26
Total for Grant Expenses	\$1,168.26
Liability & Building Insurance	26,205.03
Payments to Other Libraries	60.96
Programming	421.53

Profit and Loss

Mississippi Valley Library District
January 2026

Distribution account	Total
Vehicles	61.53
Total for Other Expenditures	\$31,202.43
Personnel	
Benefits	
FICA Company	6,237.49
Health/Dental Insurance	11,279.43
IL Unemployment Company	611.49
IMRF	7,769.62
Total for Benefits	\$25,898.03
Salaries	
Full Time	62,078.34
Part time	19,746.45
Total for Salaries	\$81,824.79
Total for Personnel	\$107,722.82
Professional Development	
Training/Tuition	468.00
Total for Professional Development	\$468.00
Professional Services	
Audit	9,000.00
Information Technology	4,432.22
Internet Services	849.74
Legal Service	770.00
Other Professional Services	418.99
Payroll Service	422.66
Total for Professional Services	\$15,893.61
Supplies	
Equipment	241.29
Office	1,125.24

Profit and Loss

Mississippi Valley Library District
January 2026

	Total
Distribution account	
Postage	463.61
Total for Supplies	\$1,830.14
Utilities	
Electricity	3,169.14
Natural Gas	2,009.03
Telephone/Fax	310.93
Water/Sewer	458.67
Total for Utilities	\$5,947.77
Total for Expenses	\$177,723.06
Net Operating Income	-\$93,447.85
Other Expenses	
Interest Expense	-5,366.69
Total for Other Expenses	-\$5,366.69
Net Other Income	\$5,366.69
Net Income	-\$88,081.16

Balance Sheet

Mississippi Valley Library District
As of January 31, 2026

	Total
Distribution account	
Assets	
Current Assets	
Bank Accounts	
Checking	86,213.02
IL Funds - Audit	6,887.32
IL Funds - Building	82,834.55
IL Funds - FICA	65,283.02
IL Funds - General	1,013,691.67
IL Funds - Gift	277,011.92
IL Funds - IMRF	63,397.16
IL Funds - Insurance	75,639.87
IL Funds - Reserve	41,529.86
IL Funds - Working Cash	241,969.11
Suspense	0.00
Total for Bank Accounts	\$1,954,457.50
Other Current Assets	
Petty Cash	0.00
Prepaid Insurance	13,356.00
Total for Other Current Assets	\$13,356.00
Total for Current Assets	\$1,967,813.50
Other Assets	
Miscellaneous Accounts Rec.	3,423.15
Taxes Receivable	1,241,555.00
Total for Other Assets	\$1,244,978.15
Total for Assets	\$3,212,791.65
Liabilities and Equity	
Liabilities	
Current Liabilities	

Balance Sheet

Mississippi Valley Library District
As of January 31, 2026

Distribution account	Total
Accounts Payable	
Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Other Current Liabilities	
Accounts Payable CJS	12,043.00
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	29,921.10
Liberty National	2,025.60
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
Total for Payroll Liabilities	\$32,767.34
Prepaid Health Insurance	-6,264.00
Total for Other Current Liabilities	\$1,334,060.34

Balance Sheet

Mississippi Valley Library District
As of January 31, 2026

	Total
Distribution account	
Total for Current Liabilities	\$1,334,060.34
Total for Liabilities	\$1,334,060.34
Equity	
Opening Bal Equity	14,039.26
Retained Earnings	1,146,298.01
Net Income	718,394.04
Total for Equity	\$1,878,731.31
Total for Liabilities and Equity	\$3,212,791.65

IL Funds - Gift
Date: 7/1/2025 - 1/31/2026

Date	Ref No.	Memo	Payment	Deposit	Reconciliati on Status	Balance	Type	Account
01/31/2026	INTEREST	Interest Earned		904.70	Reconciled	277,011.92	Deposit	Other Revenues:Interest Income
01/29/2026		bills paid 1/29/2026	117.88		Reconciled	276,107.22	Transfer	Checking
01/20/2026		for 1/20/2026 checks	3,285.12		Reconciled	276,225.10	Transfer	Checking
01/02/2026		reversal of duplicate transfer of two 10/23/2025 Walmart debit transactions - 1st transfer on 10/30/25 & 2nd transfer on 11/5/25		14.01	Reconciled	279,510.22	Transfer	Checking
01/02/2026		12/3/2025 Walmart debit transaction - for FC coat/toy giveaway	148.90		Reconciled	279,496.21	Transfer	Checking
12/31/2025	INTEREST	Interest Earned		939.61	Reconciled	279,645.11	Deposit	Other Revenues:Interest Income
12/30/2025		12/11/2025 yearbook fundraiser c.c. payment		30.00	Reconciled	278,705.50	Transfer	Checking
12/17/2025		checks printed 12/17/2025	250.00		Reconciled	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		Reconciled	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	Reconciled	282,056.74	Transfer	Checking
12/02/2025		from Delta Epsilon - for children's programming		25.00	Reconciled	281,906.74	Transfer	Checking
12/02/2025		AmEx (partial) paid 12/2/2025	428.61		Reconciled	281,881.74	Transfer	Checking

12/02/2025	Walmart 11/20/2025 debit - left off of 12/1/2025 transfer	0.03	Reconciled	282,310.35	Transfer	Checking
12/01/2025	Walmart debits 11/6, 11/13, & 11/20/2025	27.00	Reconciled	282,310.38	Transfer	Checking
11/30/2025	INTEREST Interest Earned	947.80	Reconciled	282,337.38	Deposit	Other Revenues:Interest Income
11/05/2025	Walmart debits x 2 on 10/23/2025	14.01	Reconciled	281,389.58	Transfer	Checking
11/03/2025	Walmart debits 10/15 & 10/31/2025	97.68	Reconciled	281,403.59	Transfer	Checking
10/31/2025	INTEREST Interest Earned	363.11	Reconciled	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	Reconciled	281,138.16	Transfer	Checking
10/21/2025	Donald R. Shaffner Trust	258,328.43	Reconciled	286,402.32	Transfer	Checking
10/21/2025	\$500 Collinsville Womans Club, \$3,000 FoL	3,500.00	Reconciled	28,073.89	Transfer	Checking
10/10/2025	Bills paid 10/10/2025	106.77	Reconciled	24,573.89	Transfer	Checking
09/30/2025	from D. Tamburello - for supplies	20.00	Reconciled	24,680.66	Transfer	Checking
09/30/2025	INTEREST Interest Earned	87.98	Reconciled	24,660.66	Deposit	Other Revenues:Interest Income
09/16/2025	9/4/2025 - 9/6/2025 cash & card puzzle race payments	129.00	Reconciled	24,572.68	Transfer	Checking
09/15/2025	bills paid 9/15/2025	45.39	Reconciled	24,443.68	Transfer	Checking
09/09/2025	bills paid 9/4/2025	81.17	Reconciled	24,489.07	Transfer	Checking
09/03/2025	\$60 puzzle race registration (for programming) & \$300 from C. Boulanger (for FC)	360.00	Reconciled	24,570.24	Transfer	Checking
08/31/2025	INTEREST Interest Earned	93.37	Reconciled	24,210.24	Deposit	Other Revenues:Interest Income

08/22/2025	8/4/2025-8/16/2025 daily receipts - 2 tables for 9/6/2025 puzzle race	120.00	Reconciled	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	Reconciled	23,996.87	Transfer	Checking
08/06/2025	remainder of FY2025 interest	126.27	Reconciled	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	Reconciled	25,431.88	Transfer	Checking
07/31/2025	INTEREST Interest Earned	102.99	Reconciled	25,297.43	Deposit	Other Revenues:Interest Income
07/30/2025	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	Reconciled	25,194.44	Transfer	Checking
07/16/2025	Treehouse 4/5/2024 & iREAD 12/15/2023 not previously transferred	559.82	Reconciled	27,034.49	Transfer	IL Funds - General
07/15/2025	American Express payment for 7/16/2025	79.61	Reconciled	27,594.31	Transfer	Checking
07/01/2025	Quarter round for play room flooring	90.24	Reconciled	27,673.92	Transfer	Checking

Mississippi Valley Library District

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

July 2025 - January 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Charges for Services				
Fax	2,101.67	3,500.00	-1,398.33	60.05 %
Non-resident Fees		82.00	-82.00	
Printing/Copying	6,611.06	11,450.00	-4,838.94	57.74 %
Total Charges for Services	8,712.73	15,032.00	-6,319.27	57.96 %
Fines & Forfeitures				
Fines	169.13	300.00	-130.87	56.38 %
Lost or Damaged Books/Inhouse	1,402.59	2,500.00	-1,097.41	56.10 %
Total Fines & Forfeitures	1,571.72	2,800.00	-1,228.28	56.13 %
Intergovernment Revenue				
E-Rate	20,640.88	15,000.00	5,640.88	137.61 %
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 %
Total Grants	52,717.63	63,735.63	-11,018.00	82.71 %
Replacement Tax	28,366.74	45,000.00	-16,633.26	63.04 %
TIF Funds		0.00	0.00	
Total Intergovernment Revenue	101,725.25	123,735.63	-22,010.38	82.21 %
Other Revenues				
Donations - Des & Undes	262,973.57	20,000.00	242,973.57	1,314.87 %
Interest Income	36,183.48	66,200.00	-30,016.52	54.66 %
Miscellaneous	1,958.40	1,600.00	358.40	122.40 %
Property License Agreements	18,770.00	15,001.00	3,769.00	125.12 %
Reimbursements Other libraries	704.23	2,900.00	-2,195.77	24.28 %
Rental Income				
Blum House Rental	5,692.34	14,000.00	-8,307.66	40.66 %
Collinsville Rooms	1,729.00	3,350.00	-1,621.00	51.61 %
FC Pavilion		100.00	-100.00	
FC Rooms		100.00	-100.00	
Total Rental Income	7,421.34	17,550.00	-10,128.66	42.29 %
Sale of Items	3,269.31	4,750.00	-1,480.69	68.83 %
Sale of Short Street Lot		12,000.00	-12,000.00	
Total Other Revenues	331,280.33	140,001.00	191,279.33	236.63 %
Taxes				
Audit	6,405.30	6,304.12	101.18	101.60 %
Building Maintenance	130,252.10	129,529.72	722.38	100.56 %
FICA/Medicare	44,128.67	43,842.52	286.15	100.65 %
IMRF	24,199.44	24,126.16	73.28	100.30 %
Liability Insurance	58,364.69	58,058.75	305.94	100.53 %

Mississippi Valley Library District

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

July 2025 - January 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Property Tax	939,524.60	934,647.06	4,877.54	100.52 %
Total Taxes	1,202,874.80	1,196,508.33	6,366.47	100.53 %
Total Income	\$1,646,164.83	\$1,478,076.96	\$168,087.87	111.37 %
GROSS PROFIT	\$1,646,164.83	\$1,478,076.96	\$168,087.87	111.37 %
Expenses				
Maintenance Services				
Building	47,653.79	130,000.00	-82,346.21	36.66 %
Elevator Repairs/ Modernization	39,382.46	25,000.00	14,382.46	157.53 %
Equipment	9,344.59	11,000.00	-1,655.41	84.95 %
Grounds	7,168.48	14,000.00	-6,831.52	51.20 %
Total Maintenance Services	103,549.32	180,000.00	-76,450.68	57.53 %
Materials				
Adult Audio Visual Items	5,257.32	11,000.00	-5,742.68	47.79 %
Adult Print Materials	12,102.58	27,000.00	-14,897.42	44.82 %
Juvenile Audio Visual Items	794.90	1,700.00	-905.10	46.76 %
Juvenile Print Items	2,126.79	4,500.00	-2,373.21	47.26 %
Online Databases	12,025.38	10,000.00	2,025.38	120.25 %
Other Materials	1,632.49	1,250.00	382.49	130.60 %
Virtual Items	7,438.69	10,000.00	-2,561.31	74.39 %
Total Materials	41,378.15	65,450.00	-24,071.85	63.22 %
Other Expenditures				
Donation Expenditures - Des.	15,845.55	24,000.00	-8,154.45	66.02 %
Grant Expenses				
FY2025 Per Capita Grant	32,589.07	48,794.48	-16,205.41	66.79 %
FY2025 PNG Grant	1,388.62		1,388.62	
FY2026 PNG Grant		6,518.00	-6,518.00	
Other Grants	500.00	5,000.00	-4,500.00	10.00 %
Total Grant Expenses	34,477.69	60,312.48	-25,834.79	57.17 %
Liability & Building Insurance	26,205.03	31,000.00	-4,794.97	84.53 %
Miscellaneous	827.38	4,500.00	-3,672.62	18.39 %
Payments to Other Libraries	603.45	1,000.00	-396.55	60.35 %
Programming	658.54	7,000.00	-6,341.46	9.41 %
Vehicles	2,857.94	3,000.00	-142.06	95.26 %
Total Other Expenditures	81,475.58	130,812.48	-49,336.90	62.28 %
Personnel				
Benefits				
FICA Company	34,325.12	59,500.00	-25,174.88	57.69 %
Health/Dental Insurance	43,052.70	80,000.00	-36,947.30	53.82 %
IL Unemployment Company	2,066.33	12,000.00	-9,933.67	17.22 %
IMRF	55,751.23	101,000.00	-45,248.77	55.20 %
Total Benefits	135,195.38	252,500.00	-117,304.62	53.54 %
Salaries				

Mississippi Valley Library District

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

July 2025 - January 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Full Time	347,505.69	555,000.00	-207,494.31	62.61 %
Part time	102,921.70	196,000.00	-93,078.30	52.51 %
Total Salaries	450,427.39	751,000.00	-300,572.61	59.98 %
Total Personnel	585,622.77	1,003,500.00	-417,877.23	58.36 %
Professional Development				
Dues	350.00	1,000.00	-650.00	35.00 %
Training/Tuition	918.00	1,000.00	-82.00	91.80 %
Travel Expenses		1,000.00	-1,000.00	
Total Professional Development	1,268.00	3,000.00	-1,732.00	42.27 %
Professional Services				
Audit	9,000.00	8,800.00	200.00	102.27 %
Information Technology	31,058.17	60,000.00	-28,941.83	51.76 %
Internet Services	4,328.14	10,000.00	-5,671.86	43.28 %
Legal Service	10,841.25	30,000.00	-19,158.75	36.14 %
Other Professional Services	2,784.82	7,000.00	-4,215.18	39.78 %
Payroll Service	2,489.89	5,000.00	-2,510.11	49.80 %
Publishing	588.00	2,000.00	-1,412.00	29.40 %
Total Professional Services	61,090.27	122,800.00	-61,709.73	49.75 %
Supplies				
Equipment	2,705.78	10,000.00	-7,294.22	27.06 %
Office	9,046.92	12,000.00	-2,953.08	75.39 %
Postage	2,069.47	3,900.00	-1,830.53	53.06 %
Total Supplies	13,822.17	25,900.00	-12,077.83	53.37 %
Unapplied Cash Bill Payment Expense	0.00		0.00	
Utilities				
Electricity	36,556.52	50,000.00	-13,443.48	73.11 %
Natural Gas	4,191.14	9,000.00	-4,808.86	46.57 %
Telephone/Fax	2,183.52	4,000.00	-1,816.48	54.59 %
Water/Sewer	2,000.04	4,500.00	-2,499.96	44.45 %
Total Utilities	44,931.22	67,500.00	-22,568.78	66.56 %
Total Expenses	\$933,137.48	\$1,598,962.48	\$ -665,825.00	58.36 %
NET OPERATING INCOME	\$713,027.35	\$ -120,885.52	\$833,912.87	-589.84 %
Other Expenses				
Interest Expense	-5,366.69		-5,366.69	
Total Other Expenses	\$ -5,366.69	\$0.00	\$ -5,366.69	0.00%
NET OTHER INCOME	\$5,366.69	\$0.00	\$5,366.69	0.00%
NET INCOME	\$718,394.04	\$ -120,885.52	\$839,279.56	-594.28 %

Mississippi Valley Library District

Profit and Loss Comparison

July 2025 - January 2026

	TOTAL			
	JUL 2025 - JAN 2026	JUL 2024 - JAN 2025 (PP)	CHANGE	% CHANGE
Income				
Charges for Services				
Fax	2,101.67	2,115.33	-13.66	-0.65 %
Printing/Copying	6,611.06	6,450.79	160.27	2.48 %
Total Charges for Services	8,712.73	8,566.12	146.61	1.71 %
Fines & Forfeitures				
Fines	169.13	141.31	27.82	19.69 %
Lost or Damaged Books/Inhouse	1,402.59	1,426.78	-24.19	-1.70 %
Total Fines & Forfeitures	1,571.72	1,568.09	3.63	0.23 %
Intergovernment Revenue				
E-Rate	20,640.88	4,936.26	15,704.62	318.15 %
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 %
Total Grants	52,717.63	53,709.98	-992.35	-1.85 %
Replacement Tax	28,366.74	34,289.23	-5,922.49	-17.27 %
Total Intergovernment Revenue	101,725.25	92,935.47	8,789.78	9.46 %
Other Revenues				
COBRA Reimbursements		6,084.09	-6,084.09	-100.00 %
Donations - Des & Undes	262,973.57	7,599.31	255,374.26	3,360.49 %
Interest Income	36,183.48	44,330.91	-8,147.43	-18.38 %
Miscellaneous	1,958.40	452.73	1,505.67	332.58 %
Property License Agreements	18,770.00	15,000.00	3,770.00	25.13 %
Reimbursements Other libraries	704.23	1,566.88	-862.65	-55.06 %
Rental Income				
Blum House Rental	5,692.34	6,611.25	-918.91	-13.90 %
Collinsville Rooms	1,729.00	1,875.00	-146.00	-7.79 %
Total Rental Income	7,421.34	8,486.25	-1,064.91	-12.55 %
Sale of Items	3,269.31	2,609.31	660.00	25.29 %
Sale of Vehicle		4,409.33	-4,409.33	-100.00 %
Total Other Revenues	331,280.33	90,538.81	240,741.52	265.90 %
Taxes				
Audit	6,405.30	7,429.23	-1,023.93	-13.78 %
Building Maintenance	130,252.10	115,154.22	15,097.88	13.11 %
FICA/Medicare	44,128.67	55,100.36	-10,971.69	-19.91 %
IMRF	24,199.44	55,719.52	-31,520.08	-56.57 %
Liability Insurance	58,364.69	78,626.27	-20,261.58	-25.77 %
Property Tax	939,524.60	838,890.99	100,633.61	12.00 %
Total Taxes	1,202,874.80	1,150,920.59	51,954.21	4.51 %

Mississippi Valley Library District

Profit and Loss Comparison

July 2025 - January 2026

	TOTAL			
	JUL 2025 - JAN 2026	JUL 2024 - JAN 2025 (PP)	CHANGE	% CHANGE
Total Income	\$1,646,164.83	\$1,344,529.08	\$301,635.75	22.43 %
GROSS PROFIT	\$1,646,164.83	\$1,344,529.08	\$301,635.75	22.43 %
Expenses				
Maintenance Services				
Building	47,653.79	118,633.84	-70,980.05	-59.83 %
Elevator Repairs/ Modernization	39,382.46		39,382.46	
Equipment	9,344.59	6,362.95	2,981.64	46.86 %
Grounds	7,168.48	10,113.64	-2,945.16	-29.12 %
Total Maintenance Services	103,549.32	135,110.43	-31,561.11	-23.36 %
Materials				
Adult Audio Visual Items	5,257.32	6,412.06	-1,154.74	-18.01 %
Adult Print Materials	12,102.58	14,847.73	-2,745.15	-18.49 %
Juvenile Audio Visual Items	794.90	793.66	1.24	0.16 %
Juvenile Print Items	2,126.79	2,307.85	-181.06	-7.85 %
Online Databases	12,025.38	2,938.00	9,087.38	309.30 %
Other Materials	1,632.49	750.98	881.51	117.38 %
Virtual Items	7,438.69	7,306.97	131.72	1.80 %
Total Materials	41,378.15	35,357.25	6,020.90	17.03 %
Other Expenditures				
Donation Expenditures - Des.	15,845.55	1,307.67	14,537.88	1,111.74 %
Grant Expenses				
FY2024 Per Capita Grant		33,539.15	-33,539.15	-100.00 %
FY2025 Per Capita Grant	32,589.07		32,589.07	
FY2025 PNG Grant	1,388.62	7,012.30	-5,623.68	-80.20 %
Other Grants	500.00	500.00	0.00	0.00 %
Total Grant Expenses	34,477.69	41,051.45	-6,573.76	-16.01 %
Liability & Building Insurance	26,205.03	26,779.84	-574.81	-2.15 %
Miscellaneous	827.38	1,855.10	-1,027.72	-55.40 %
Payments to Other Libraries	603.45	380.80	222.65	58.47 %
Programming	658.54	5,158.13	-4,499.59	-87.23 %
Vehicles	2,857.94	1,488.05	1,369.89	92.06 %
Total Other Expenditures	81,475.58	78,021.04	3,454.54	4.43 %
Personnel				
Benefits				
FICA Company	34,325.12	33,459.07	866.05	2.59 %
Health/Dental Insurance	43,052.70	61,453.75	-18,401.05	-29.94 %
IL Unemployment Company	2,066.33	3,720.30	-1,653.97	-44.46 %
IMRF	55,751.23	45,599.86	10,151.37	22.26 %
Total Benefits	135,195.38	144,232.98	-9,037.60	-6.27 %
Salaries				
Full Time	347,505.69	340,674.60	6,831.09	2.01 %
Part time	102,921.70	98,237.33	4,684.37	4.77 %

Mississippi Valley Library District

Profit and Loss Comparison

July 2025 - January 2026

	TOTAL			
	JUL 2025 - JAN 2026	JUL 2024 - JAN 2025 (PP)	CHANGE	% CHANGE
Total Salaries	450,427.39	438,911.93	11,515.46	2.62 %
Total Personnel	585,622.77	583,144.91	2,477.86	0.42 %
Professional Development				
Dues	350.00	496.67	-146.67	-29.53 %
Training/Tuition	918.00	511.00	407.00	79.65 %
Travel Expenses		60.00	-60.00	-100.00 %
Total Professional Development	1,268.00	1,067.67	200.33	18.76 %
Professional Services				
Audit	9,000.00	8,650.00	350.00	4.05 %
Information Technology	31,058.17	31,604.97	-546.80	-1.73 %
Internet Services	4,328.14	5,404.00	-1,075.86	-19.91 %
Legal Service	10,841.25	1,080.00	9,761.25	903.82 %
Other Professional Services	2,784.82	918.71	1,866.11	203.12 %
Payroll Service	2,489.89	2,824.10	-334.21	-11.83 %
Publishing	588.00	1,561.15	-973.15	-62.34 %
Total Professional Services	61,090.27	52,042.93	9,047.34	17.38 %
Supplies				
Equipment	2,705.78	2,312.00	393.78	17.03 %
Office	9,046.92	6,687.76	2,359.16	35.28 %
Postage	2,069.47	2,409.81	-340.34	-14.12 %
Total Supplies	13,822.17	11,409.57	2,412.60	21.15 %
Unapplied Cash Bill Payment Expense	0.00		0.00	
Utilities				
Electricity	36,556.52	31,045.29	5,511.23	17.75 %
Natural Gas	4,191.14	2,872.33	1,318.81	45.91 %
Telephone/Fax	2,183.52	2,208.54	-25.02	-1.13 %
Water/Sewer	2,000.04	2,648.53	-648.49	-24.48 %
Total Utilities	44,931.22	38,774.69	6,156.53	15.88 %
Total Expenses	\$933,137.48	\$934,928.49	\$ -1,791.01	-0.19 %
NET OPERATING INCOME	\$713,027.35	\$409,600.59	\$303,426.76	74.08 %
Other Expenses				
Interest Expense	-5,366.69		-5,366.69	
Total Other Expenses	\$ -5,366.69	\$0.00	\$ -5,366.69	0.00%
NET OTHER INCOME	\$5,366.69	\$0.00	\$5,366.69	0.00%
NET INCOME	\$718,394.04	\$409,600.59	\$308,793.45	75.39 %



Customer Quote

11/24/2025, 12:14 PM CST

Sales Person NSH6NF4

Store Phone # (618) 344-9022

Store # 6961

Location 1049 COLLINSVILLE XNGS, COLLINSVILLE, IL 62234

Customer Information

KYLA WALTERMIRE
(618) 344-1112
KYLAW@MVLD.ORG

MISSISSIPPI VALLEY LIBRARY DISTRICT
408 W MAIN ST
COLLINSVILLE, IL 62234



Quote # H6961-208542

PO / Job Name Pro Vinyl Install Library

Will Call

Pickup Date
Tuesday, February 3
7:30 PM CST

Item Description	Model #	SKU #	Unit Price	Qty	Subtotal
 Lifeproof Sterling Oak 22 MIL x 8.7 in. W x 48 in. L Click Lock Waterproof Luxury Vinyl Plank Flooring (20.1 sqft/case)	N/A	1006712135	\$65.00 / case \$59.97 / case	134	\$8,035.98
<p> SPECIAL BUY \$6.02 OFF EACH</p> <p> Install service - Installed as part of Install 1 - D23 FLOORING</p>					



Customer Quote

11/24/2025, 12:14 PM CST

Sales Person NSH6NF4

Store Phone # (618) 344-9022

Store # 6961

Location 1049 COLLINSVILLE XNGS, COLLINSVILLE, IL 62234

Quote # H6961-208542



Install 1 - D23 FLOORING SKU # 1009946926	Install Address 408 W Main St Collinsville, IL 62234	Service Provider	Estimated Install Date 01-21-2026 to 04-21-2026
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D23 FLOORING Install Service	SKU #	Unit Price	Qty	Subtotal
Install Subtotal				\$10,928.74
COUPON \$0.01 OFF EACH				\$10,928.70
F&I PRO VINYL SF-NAT	1009946926	\$0.00 / square foot	1	\$0.00
Measure Credit		-\$0.01 / each	1	-\$0.01
Basic Installation Labor:				
		\$4.79 /	1559.97	\$7,472.26
Custom Labor:				
Install Only Stirling Oak 22 MIL - 2678.23 sf at \$2.79 per sf		\$0.00 / SF	2679	\$0.00
Remove and Haul Glue Down Carpet		\$0.80 / SF	2489	\$1,991.20
Furniture: Heavy, Bookcases, Desks		\$650.00 / EA	1	\$650.00
Furnish and Install Transitions at Elevator and Bathroom		\$60.00 / EA	1	\$60.00
Furnish and Install 4" Vinyl Cove Base // Color: TBD		\$2.25 / SF	285	\$641.25
Remove Existing Cove Base		\$0.40 / SF	285	\$114.00



Customer Quote

11/24/2025, 12:14 PM CST

Sales Person NSH6NF4

Store Phone # (618) 344-9022

Store # 6961

Location 1049 COLLINSVILLE XNGS, COLLINSVILLE, IL 62234

Install Details

Please read carefully



Quote # H6961-208542

Install 1 - D23 FLOORING

SKU # 1009946926

BASIC D23 FLOORING INSTALL LABOR INCLUDES:

- ALL MATERIAL AND LABOR WILL BE QUOTED DIRECTLY TO THE^CUSTOMER
- THIS PROGRAM IS INTENDED FOR COMMERCIAL CUSTOMERS ONLY
- INSTALLER PROVIDES ALL PRODUCTS
- MANUFACTURER PRODUCT AND WARRANTY INFORMATION PROVIDED
- FINAL CLEAN UP OF ALL DEBRIS RELATED TO INSTALLATION

UNLESS STATED ABOVE, D23 FLOORING INSTALL DOES NOT INCLUDE:

- MOVE BREAKABLES AND/OR VALUABLE OBJECTS INCLUDING PIANOS, GRANDFATHER CLOCKS, AQUARIUMS, POOL TABLES, ANTIQUES, EXERCISE EQUIPMENT, ELECTRONICS, GAMING & MACHINES, SAFES & WATERBEDS
- WATER EXTRACTION
- REMOVE OR HAUL AWAY HEAVILY ANIMAL SOILED, FLEA INFESTED OR MOLDED CARPET
- REMOVE OR REPLACE EXTERIOR THRESHOLDS
- ALTER EXISTING STRUCTURE OR OPENING
- ELECTRICAL OR PLUMBING DISCONNECT AND RECONNECT - SEE MKT FOR DETAILS
- INSTALLATION OVER PARTICLE BOARD UNDERLAYMENT OR SUBFLOOR FOR NAIL / GLUE DOWN HARDWOOD OR TILE FLOORING.
- TRIMMING EXTERIOR DOORS
- TRIMMING INTERIOR DOORS
- COMMERCIAL SEAM WELDING
- INSTALL OVER EXISTING PAD

SPECIAL NOTES:

- AN ADULT OVER 18 YEARS OF AGE WITH THE AUTHORITY TO MAKE^DECISIONS ABOUT YOUR INSTALLATION MUST BE PRESENT DURING THE^INSPECTION (WHEN APPLICABLE), DELIVERY AND INSTALLATION
- THE BUILDING MUST BE COMPLETELY CLOSED IN, WITH OUTSIDE^WINDOWS, DOORS, AND THRESHOLDS IN PLACE
- THE WORK AREA TEMPERATURE MUST BE WITHIN 60-80 DEGREES
- ALL WET TRADES (DRYWALL, PLASTERS, PAINTING, STAINING^ETC.) SHOULD BE FINISHED BEFORE INSTALLATION. TOUCH UP^MAY BE REQUIRED AFTER INSTALLATION.
- CARPET INSTALLS ONLY - IF CUSTOMER CHOOSES TO RIP UP AND^HAUL AWAY EXISTING CARPET, DO NOT REMOVE EXISTING TACK STRIP
- ALL PRODUCTS REQUIRING ACCLIMATION MUST BE PLACED IN WORK^AREA AT LEAST 3 DAYS PRIOR TO INSTALL AND FOLLOW MFG GUIDE
- INSTALLATION TIMES VARY DEPENDING ON THE SIZE AND SCOPE OF^THE PROJECT
- INSTALLATION MAY BE NOISY AND CAUSE INCONVENIENCE TO^LIVING AREAS
- ADHESIVES USED FOR INSTALLATION CAN PRODUCE STRONG ODORS
- IT IS RECOMMENDED TO REPLACE AIR FILTERS ONCE INSTALLATION^IS COMPLETE AS FLOORING AND SUBFLOOR PREPARATION CAN CREATE^DUST THAT MAY INFILTRATE INTO OTHER LOCATIONS OF HOME.
- INSTALLATIONS REQUIRING ADHESIVE TO CURE MAY NOT BE^ACCESSIBLE FOR 24 HOURS AFTER INSTALLATION.
- IF THE NEW FLOOR IS SUBSTANTIALLY THICKER THAN THE OLD^FLOOR, SEVERAL ITEMS MAY NEED TO BE ADJUSTED SUCH AS DOOR^AND MOLDING HEIGHT, TOILET FLANGES, PLUMBING CONNECTIONS^ETC. SOME SERVICES MAY NOT BE AVAILABLE THROUGH HOME DEPOT.
- NATURAL PRODUCTS INHERENTLY LACK UNIFORMITY AND ARE^SUBJECT TO VARIATION (E.G. COLOR, FINISH, VEIN, GRAIN, ETC.)



Customer Quote

11/24/2025, 12:14 PM CST

Sales Person NSH6NF4

Store Phone # (618) 344-9022

Store # 6961

Location 1049 COLLINSVILLE XNGS, COLLINSVILLE, IL 62234

Install Details

Please read carefully



Quote # H6961-208542

Install 1 - D23 FLOORING

SKU # 1009946926

SPECIAL NOTES:

- PERMIT FEES VARY BY JURISDICTION AND SCOPE OF WORK. IF A PERMIT IS REQUIRED, THE INSTALLER WILL REVIEW THE FINAL COST OF THE PERMIT AND ADMINISTRATIVE FEES WITH THE CUSTOMER PRIOR TO THE FINAL INSTALLATION.
- CUSTOMER ACKNOWLEDGES THE FOLLOWING: THE AMOUNT OF PRODUCT PURCHASED WILL BE THE BASIS FOR INSTALLATION LABOR CHARGES, INCLUDING REMOVAL AND HAUL AWAY. THIS AMOUNT MAY VARY FROM ACTUAL SIZE OF CUSTOMER'S ROOM(S).
- FOR CARPET INSTALLATION, THE CARPET ESTIMATE IS USED TO DETERMINE THE AMOUNT OF PADDING PURCHASED. ANY EXCESS MATERIALS WILL BE REMOVED UNLESS CUSTOMER REQUESTS OTHERWISE.
- PLEASE READ AND UNDERSTAND THE MANUFACTURERS WARRANTY FOR COVERAGE OF GOODS PURCHASED IN CONNECTION WITH THE SERVICES PROVIDED BY THE HOME DEPOT OR AUTHORIZED SERVICE PROVIDER. A COPY OF THE WARRANTY MAY BE FOUND ON MANUFACTURERS WEBSITE.

Prices Valid Through: 01/28/2026

at The Home Depot #6961

Subtotal	\$18,964.69
Discounts	-\$0.01
Sales Tax	\$0.00
Quote Total	\$18,964.68

DRAFT FACILITIES POLICY
Addition of Electioneering and Signs/Signage Sections
Presented 2/17/2026

Bold = new language

~~Strikethrough~~ = removed language

2.11 Electioneering

Electioneering activities are not permitted on Library property, except as outlined below.

The Library regularly serves as a polling place during early voting and on election days. When the Library is serving as a polling place:

- 1. Temporary campaign signs may only be placed on Library property beyond the 100-foot designated campaign-free zone.**
- 2. No electioneering activities will take place within the Library or within the 100-foot designated campaign-free zone.**
- 3. The above activities are only permitted on Library property beyond the 100-foot designated campaign-free zone during the time that polls are open for voting, including early voting and on election day.**

[Subsequent policies to be renumbered]

4. FACILITIES *[If adopted, the current 4.4 Policy Review will be renumbered to 4.5].*

4.4 Signs / Signage

4.4.1 Library Signage

The Library may use signage for directional and informational purposes. The Library has sole discretion over the appearance, placement, content, density, and duration of placement of signage.

4.4.2 Non-Library Signs on Library Property

Flyers, brochures, and other similar documents may be placed on the Library's community bulletin boards and/or brochure racks in compliance with Policy 4.2 Community Bulletin Boards and Brochure Racks.

The Library does not permit signs from external organizations or individuals to be placed on Library property, except when the Library is acting as a polling place on an election day. See Policy 2.11 Electioneering.

DRAFT FACILITIES POLICY

Revisions to Community Bulletin Boards and Brochure Racks Section Presented 2/17/2026

Current Policy - to be replaced

4.2 Community Bulletin Boards and Brochure Racks

Community bulletin boards and brochure racks are located in both Library Centers. Because space may become limited, the following guidance will be enforced:

- Dated materials will be removed within the week following the listed date. Materials without a date will be removed after three months, with Library staff placing the date of posting on the material for reference.
- Petitions and electioneering materials will not be allowed.

Reviewed and Approved, 3/19/2018

Proposed Revised Policy

4.2 Community Bulletin Boards and Brochure Racks

The Library provides bulletin boards and brochure racks for patron and visitor use in sharing educational, civic, and cultural information of interest to Library patrons and the public. The distribution or posting of information on bulletin boards and brochure racks does not imply endorsement by the Library of the ideas, issues, or events promoted by materials provided. Space is made available on an equitable basis, regardless of the beliefs or affiliations of the individuals or groups that post or provide materials.

The following guidelines and requirements apply to all individuals or groups that post or provide materials on the bulletin boards or brochure racks:

- Space is available on a first-come, first-served basis.
- Items that become dated (such as those promoting events that have already occurred) will be removed from the bulletin boards and brochure racks. Undated items will be date-stamped and removed 90 days after they are posted.
- Library staff will regularly monitor the bulletin boards and display racks for compliance with this Policy. The following materials are not permitted and will be removed if posted or circulated:
 - Materials that are obscene, sexual, or pornographic
 - Materials that encourage discrimination based on race, sex, gender, age, religion, or any other protected class
 - Materials that violate copyright, trademark, or other intellectual property protections
 - Commercial advertising or solicitation materials

- Materials that promote a candidate for elective office or support or oppose a referendum question
- Actual threats of violence against a person or group
- Materials that pose a threat of danger or injury to Library staff, users, or property
- The Library reserves the right to remove materials from the bulletin boards and brochure racks that do not comply with this Policy.

Illinois Public Library Standards: Advocacy & Community Engagement

Advocacy and community engagement are vital for libraries to ensure continued support, relevance and sustainability. Advocacy helps secure necessary funding and public support by demonstrating the library's value to policymakers and stakeholders. Community engagement fosters deeper connections and ensures that programs and services address the evolving needs of the people it serves. By actively engaging with diverse populations, libraries promote the message that they provide learning opportunities, services, and programs that are free, inclusive and welcoming to all. Together, advocacy and community engagement ensure that libraries remain essential resources.

STANDARD	CORE	INTERMEDIATE	ADVANCED
1	The director and board are knowledgeable of state-wide advocacy training tools.	Training in advocacy skills is offered to staff, the board, and/or other stakeholders, such as Friends of the Library and Foundation groups.	Library staff, board and community stakeholders have the skills and knowledge to be proactive advocates on behalf of the library and community.
2	The director and staff actively network with community organizations, businesses and institutions (e.g., Chamber of Commerce, Rotary, Kiwanis).	The director and staff present at school, business and community meetings on library initiatives, programs, collections and services.	The director and staff invite community leaders, organizations, partners and stakeholders to the library for tours, coffees, and/or information meetings to showcase what the library offers.
3	The director and staff collect and analyze data to measure how community members use the library.	Using data collected and analyzed, the director and staff communicate the library's impact and advocate for programs, personnel, and spaces.	The library annually highlights data, stories and accomplishments from the year and disseminates it to external and internal stakeholders.

4	The director and board know their local, state and federal elected officials.	The library includes local, state and federal elected officials on mailing lists and invites them to events.	The library partners with elected officials to co-host events and informational sessions to promote civic engagement.
5	The director and board and/or staff are informed of Illinois Library Association (ILA) and American Library Association (ALA) legislative priorities and promote those priorities when needed.	The director, board and/or staff actively participate in the local, state, and national legislative campaigns and events organized by ILA and ALA.	The director, board and/or staff serve on forums, committees, and boards of ILA and ALA.
6	The director, staff and board are aware of current community projects and economic planning and seek opportunities for library engagement.	The director, staff and board use their community engagement to inform the library's strategic plan.	The library is a sought after partner in working with and developing community initiatives.

Why can't my library buy more e-books and audiobooks?

e-book and digital audiobook costs are **too high** for libraries, and access is **limited**.



Print books are owned by the library and can be used for decades until they're worn out.

e-books and digital audiobooks are licensed—libraries don't own them.

Plus, publishers put limits on how long the content can be used:



1 or 2 years

OR

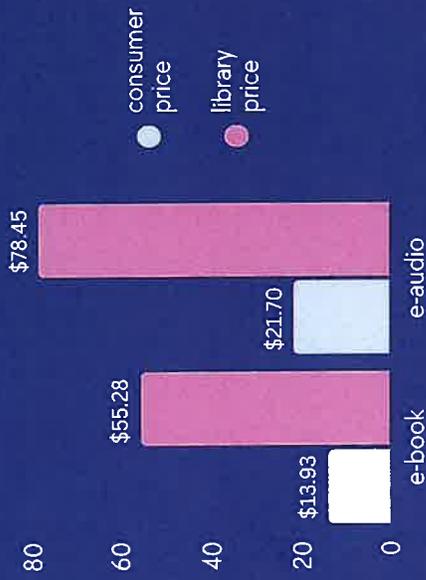


26 or 52 checkouts



e-books and audiobooks are free for patrons to use, but not free for libraries to offer.

An average e-book costs a library **3.9x more** than what you would pay to buy it on your Kindle.



Let's see some real-time examples:

*library costs reflect single user, 2-year limit agreement

Format	Consumer Cost	Library Cost
	\$32.00	\$32.00
	\$16.99	\$67.99
	\$19.99	\$84.99

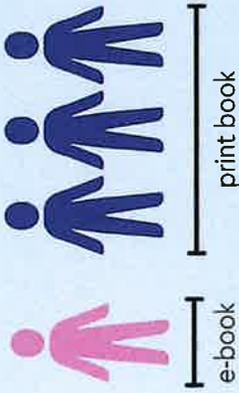


Format	Consumer Cost	Library Cost
	\$32.00	\$29.00
	\$14.99	\$55.00
	\$14.99	\$95.00



The cost per circulation of an electronic title is **3.7x higher** than a physical title.

Three people could check out the same print book for **less than the cost of a single e-book checkout.**



e-content usage is increasing

In **2024**, a mid-size, suburban public library saw:

25% increase in e-book circulation

15% increase in audiobook circulation



Libraries spend nearly **one-third of their budget** on digital content so their patrons can enjoy these popular titles.

How does this affect my community?



Libraries will reach their **budget breaking point**



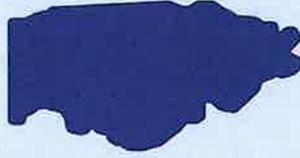
You'll have **limited options**



Hold wait lists will get **even longer**

Illinois is known for its leadership in support of libraries, but...

if publishers continue to control the terms of digital content for libraries, we'll see an erosion of resource sharing across the state.



We will lose one of the best things that makes Illinois stand out in the national library landscape.

How can I help?

Keep borrowing e-content from your local library.

The numbers help us advocate for funding

Stay informed and support your library-serving organizations:

American Library Association

Illinois Library Association

Reaching Across Illinois Library System