

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

Date: February 17, 2026

Time: 6:30 PM

Place: Fairmont City Library

1. Call to Order and Roll Call

President Jeanne 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
Kathy Murphy, Trustee

Trustees Absent:

Cathy Kulupka, Trustee
Ana Romero-Lizana, Trustee

Also Present:

Kyla Waltermire, Executive Director
Matt Harris, Assistant Director

2. Pledge of Allegiance

3. Public Input

- Rebecca Cox, reading for Cynthia Klein Webb
- Katerina Engle, reading for Rachel Dye
- Rachel Dye
- Katie Camero, reading for Rachel Dye
- Lee Wathan
- Margot Crowell
- Ashely Stewart (Zoom)
- Robin Deguzman (Zoom)

4. Friends of the Library Updates

The next Book Sale will be held March 6-7 and on March 21 there will be a Trivia Night fundraiser. Proceeds from the events will go toward the Dolly Parton's Imagination Library (DPIL).

5. Trustee Comments

- Kathy Murphy
- Jeanne Lomax
- Ian Ashcraft

6. Consent Items

York motioned and Murphy seconded to **approve** the consent agenda in its entirety.

- a. Approval of Minutes: January 20, 2026 Regular Board of Trustees Meeting
- b. Communications: Two emails received
- c. Administrative Reports: Waltermire **explained** more about the DPIL and the library's America250 events and **highlighted** stats from the 2025 Year in Review infographic. Harris **talked** about the AARP Tax Aide service.
- d. Finances: There was some discussion.
- e. Committee Reports: None.

A roll call vote was taken:

Ashcraft: yes
Balaco-Reeder: **yes**
Lomax: yes
Murphy: yes
York: yes

Yes – 5; No – 0; Absent – 2; Abstain – 0.

Motion carried.

7. Unfinished Business: None

8. New Business

- a. Discussion and Possible Approval of Children's Flooring Replacement Proposal

A motion was made by York and seconded by Balaco-Reeder to approve the proposal from Home Depot for materials and installation in the amount of \$18,964.68, with funding to come from the Shaffner Trust.

A roll call vote was taken:

Ashcraft: yes
Balaco-Reeder: yes
Lomax: yes
Murphy: yes
York: yes

Yes – 5; No – 0; Absent – 2; Abstain – 0.

Motion carried.

- b. Discussion and Possible Adoption of New and Amended Policies:
Electioneering; Signs / Signage; Community Bulletin Boards & Brochure Racks

There was some discussion.

A motion was made by Balaco-Reeder and seconded by Murphy to adopt the policies, with the amendment of “Brochure/Magazine Racks” to be implemented throughout the applicable policy.

A roll call vote was taken:

Ashcraft: yes
Balaco-Reeder: yes
Lomax: yes
Murphy: yes
York: yes

Yes – 5; No – 0; Absent – 2; Abstain – 0.

Motion carried.

- c. Discussion and Possible Action re: Public Comment Bylaws

There was discussion about whether to change the amount of time allotted to each speaker during Public Input. No changes were made.

d. Review of Illinois Public Library Standards, Advocacy and Community Engagement

Waltermire presented both the standards and information about the cost of ebook pricing for libraries. There was some discussion about how to advocate for more equitable ebook pricing for libraries.

9. Closed Session: None

10. Action for Items Discussed in Closed Session: None

11. Adjournment

A motion was made by York and seconded by Balaco-Reeder to adjourn.

A voice vote was taken.

Yes – 5; No – 0; Absent – 0; Abstain – 0.

The meeting adjourned at 7:51 PM.

Report Covering February 2026

Kyla Waltermire, Executive Director

Building and Grounds Updates

- Gildersleeve Tree Service remove the damaged pine tree at the BH and a small tree on the east side of the library that was blocking a security camera.
- The BH received minor wall/trim repairs and a fresh coat of paint throughout the main floor. Thanks goes to the Collinsville Memorial Library Foundation for their financial support of the work.
- CM's side entrance had the following work completed: replacement of load-bearing columns; power washing, and painting. This work was completed thanks to a generous donation from a library patron.
- The historical museum's column that was damaged by a downspout that fell off CM has also been repaired.
- The wooded area behind CM was cleared of brush.
- Weather permitting, Germantown Seamless Guttering will be replacing the downspout during the first week of March.
- LPT Mechanical will provide HVAC monitoring services for CM starting April 1.
- CM's elevator stopped working briefly on February 25. MEI serviced the elevator and replaced a sensor on the interior cab door and adjusted the cable that controls the door's opening/closing.
- Unfortunately, due to changes in the market, the library is no longer able to get a no-cost solar panel system for each library building. The approved project is halted due to this change in circumstances.

Circulation and Collection Updates

- Thanks to a database package negotiated by the IL Secretary of State's Office on behalf of all IL libraries, the MVLD is able to offer over 50 new-to-us databases through IRIS (Illinois Reliable Information Sources). IRIS sources offer everything from auto repair manuals to practice tests for higher education and careers. Check them out at https://mvld.org/databases_iris.
- Minor adjustments to call numbers to be more consistent across all collections continue to be identified and addressed.

Dolly Parton's Imagination Library (DPIL)

- In the first month, over 3,000 children registered for the DPIL in Madison County. This already puts the Madison County program in the top ten throughout the state.
- As of February 4, which is 2 ½ weeks after DPIL went live, the CUSD #10 area already had 479 children registered.
- It's not too late to register for the March 21 Trivia Night! The Friends of the Library are hosting the event to raise local funds needed for ongoing support of the DPIL program. Monetary donations and silent auction items are also welcomed. See the attached flyer for more information. We look forward to seeing you there!

Grant Updates

- 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 – The library’s proposal was approved for the full amount of \$6,518. Activities will be around the project theme of “CSI: Library.”
- Walmart Spark Good Grant – No updates.
- Children’s Librarian Theresa Beck submitted a Dollar General Literacy Foundation grant for the 2026 summer reading program.
- Local History & Genealogy Librarian Leslee Hamilton and I continue to work on an Illinois State Historical Records Advisory Board (ISHRAB) grant.
- Theresa Beck applied for an Earth Day grant through Neighborhood Forest; this was approved. The library will be receiving several saplings to distribute closer to Earth Day.

Marketing and Promotions Updates

- Announcements about the Dolly Parton’s Imagination Library and the Friends of the Library trivia night fundraiser for the DPIL on March 21 were shared.
- A patron allowed us to share his “lifetime” you-have-saved amount from using the library – over \$100,000 since he got his card!
- Activities like the Puzzle Swap, Friday Fun Crafts, reading lessons/ tutoring, Earth Week free tree giveaway, FC Community Egg Hunt, and Friends of the Library book sale were shared.
- Information about available tax forms and the new IRIS databases was shared.
- New items such as books, binge boxes, and a pickleball set were promoted.
- A “love your library” design was released in the online swag store.
- Photos shared from the [Collinsville Herald](#) continue to receive lots of positive feedback.

Meetings, Outreach, and Professional Development

- Feb. 3 – Met w/ a trustee
- Feb. 4 – Attended an ILA Noon Network webinar (1.00 hr CE)
- Feb. 6 – Met w/ a trustee
- Feb. 12 – Attended a webinar about document accessibility / ADA compliance (1.00 hr CE); attended CFiA board meeting
- Feb. 13 – Covered CM’s main desk (2.00 hrs)
- Feb. 18 – Met w/ AD Matt Harris & rep from WashU’s Low Income Taxpayer Clinic re: possible collaborations
- Feb. 19 – Met w/ Midwest Tape & Hoopla rep

- Feb. 24 – Presented information about the Dolly Parton’s Imagination Library at the monthly Chamber Coffee Talk; met w/ reps from St. Clair Workforce Development re: Bethany McCullar’s work program
- Feb. 25 – Met w/ floor cleaning company rep for quotes on annual carpet cleaning; met w/ Rosen Publishing rep re: teen wellness database demo
- Feb. 26 – Met w/ Corvus rep

Miscellaneous

- CM and FC were photographed by local photographer Stephen Kennedy as part of his “Six One Eight Illinois Libraries” project. The project, and photos of the MVLD libraries, are found at <https://www.stephenkennedy.com/-/galleries/618>.

Program Updates and Other Dates of Note

- America 250:
 - 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!
 - America 250-themed Collinsville local history roundtables will be held on Wednesday, April 1 at 11:00 AM - noon and Saturday, April 4 at 10:00-11:00 AM. Adults are invited to share stories about Collinsville history, celebrate the power of “place,” and learn more about our area.
 - April’s “Yesterday’s Toy Box” craft is yo-yos. Come to CM at 2:00 PM on Saturday, April 11 to make yo-yos and learn tricks with the St. Louis Yo-Yo Club.
 - Mark your calendars for “Voices of 1776: The Diverse Faces Behind America’s Founding” on Saturday, June 13 at 2:00 PM at CM. This program goes beyond the Founding Fathers to tell the stories of women, enslaved and free African Americans, Native peoples, and immigrants whose contributions shaped the Revolution and the new nation.
- The annual Fairmont City Community Easter Egg Hunt is Saturday, March 28 at 11:30 AM - 1:30 PM at the library. Over 5,000 eggs will be shared in egg hunts organized by age groups: 2-3 years old, 4-6 years old, 7-10 years old, and 11-14 years old. Vendors, prizes, and Easter Bunny photos are also part of the event. Let Matt Harris (618-482-3966 x 301; matth@mvlid.org) know if you or your organization are able to donate filled eggs - every bit helps!
- Also on Saturday, March 28 at CM, The Great Puzzle Race Fundraiser will take place at 2:00-4:00 PM to raise funds for library programming. Teams of 4 will compete against each other to assemble a 500-piece puzzle in less than 2 hours. Prizes for 1st, 2nd, and 3rd place will be awarded. Water and snacks will be sold; teams can also bring their own refreshments. Registration is \$60.00/table, due at the time of registration. Puzzle box lid holders are available for \$5.00, early unwrap is \$5.00, and a What’s In the Bag? Raffle is \$5.00/bag. The last day to register is Wednesday, March 25.
- The Divorce Compass Speaker Series / support meetings take place on the 3rd Saturday of each month at 9:30-11:00 AM at CM. This series goes through the end of 2026. For the April 18 session, the topic is “Honoring the Loss While Moving Forward.” Speakers for this session are Teresa Reiniger, Certified Grief

Specialist & Women’s Coach, and Lisa Webb, Realtor (speaking about the emotional side of housing transitions during divorce).

- Adjusted service hours - The MVLD will be closed Monday, April 6 in observation of Easter.
- Check out the Library’s full calendar at https://mvld.org/collinsville_calendar and https://mvld.org/fairmont_calendar.

Staff and Volunteer Updates

- Kudos to Program Coordinator Lee Friz, who was chosen to present a session at this year’s Reaching Forward South conference in April. Also, thanks goes to Marketing Coordinator Terry Pierson, who is the chair of this year’s conference planning committee.
- I have been selected to attend Directors University Advanced in April.
- Kasandra Noble began as CM’s new Circulation Supervisor on February 2.
- There are two vacant Level 2 Library Clerk position. Filling these positions will begin after the CM Circulation Supervisor’s training is completed.
- No updates on the union petition hearing.
- Two homeschooled teens started a “work study” volunteer program at CM. The students are being trained in shelving and will help out one afternoon a week to learn work readiness skills.

TRIVIA NIGHT

SUPPORTING PARTICIPATION IN
DOLLY PARTON'S IMAGINATION
LIBRARY

PRESENTED BY THE FRIENDS OF THE
COLLINSVILLE LIBRARY

Saturday,
March 21
at the Collinsville VFW
Doors open at 06:00 pm
Game starts at 07:00 pm

\$20
per person

Tables of 8

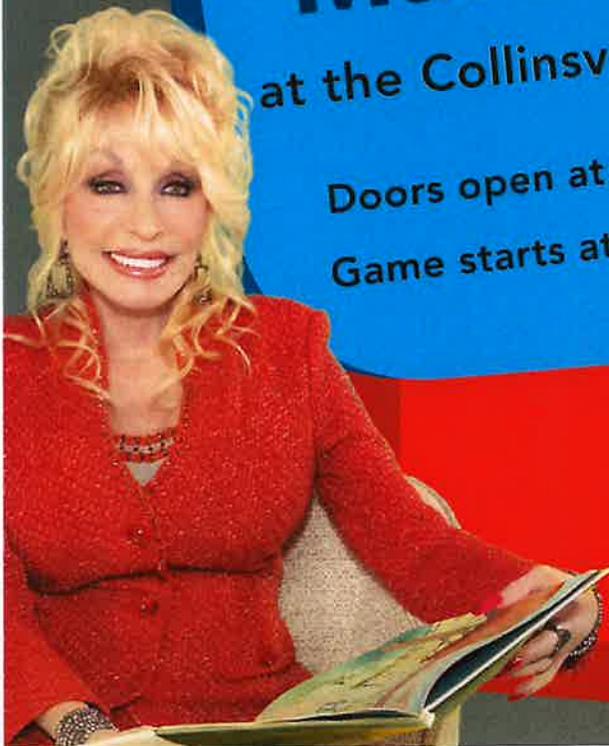
Early table
registration:
\$150

To Register:

Kendra, 618-920-7307

Venmo: @Kendra-howell-9

About the Imagination Library:
imaginationlibrary.com



Statistical Summary

2/1/2026 12:00:00 AM - 2/28/2026 12:00:00 AM

Grand Totals

Record Counts - As of 3/2/2026 3:04 PM

	Bibs w/Items	Bibs w/o Items	Authority			
Global	1,592,556	56,844	795,590			
Branch Specific	Bibs w/Items	Items	Items Withdrawn	Patrons	Active Staff	Active Workstations
	71,067	74,721	1	19,011	31	27

Circulation Statistics

Check Outs	Borrowers	Check In	Overdue Items Checked In	Staff Overrides
6,260	924	4,452	860	0
Holds Placed	Holds Satisfied	Holds Cancelled		
1,951	1,841	342		

Records Added and Deleted

	Bibliographic	Authority	Items	Patrons
Added by Branch	33	9	301	68
Added by Other	n/a	n/a	n/a	n/a
Deleted by Branch	12	0	88	5
Deleted by Other	n/a	n/a	n/a	n/a

Financials

New Charges	Money Collected	Refunds	NET	Amounts Waived	Credits
\$3,090.17	\$137.44	\$0.00	\$137.44	\$1,783.15	\$5.00
Total Outstanding Fines - As of 3/2/2026 3:04 PM					
\$122,845.73					

PAC Statistics

Logins	Online Registrations	Holds Placed	Holds Cancelled
557	0	1,342	101

March	PROGRAM / EVENT / PROMOTION	# ATTENDED
February	Activity Packet	115
February	Coloring Pages	130
February	Children's Take and Make Crafts	155
February	Computer Handouts	10
2/2/26	Body Sculpting	7
2/2/26	Chestnut Health System Table	2
2/2/26	Writer's Discussion Night	5
2/3/26	Morning Yoga	1
2/3/26	Storytime	29
2/3/26	YouTube Creator Training & Discussion	1
2/3/26	Computer Basics Class	2
2/4/26	Baby Boogie Storytime	21
2/4/26	After School Storytime	22
2/4/26	Yoga Time!	10
2/5/26	D&D Club	14
2/7/26	Meditation at the Blum House	7
2/7/26	Cross Stitching Club	2
2/7/26	Bird Feeder / Suet Cakes feeder Craft	13
2/7/26	Chess Club	8
2/9/26	Body Sculpting	8
2/9/26	Writing Night	4
2/10/26	Morning Yoga	6
2/10/26	Storytime	12
2/10/26	YouTube Creator Training & Discussion	1
2/11/26	Epilepsy Foundation Informational Table	26
2/11/26	Baby Boogie Storytime	14
2/11/26	After School Storytime	15
2/11/26	Acoustic Jam with the Collinsville Ramblers	15
2/11/26	Yoga Time!	12
2/12/26	Daytime Book Club	7
2/12/26	D&D Club	15
2/12/26	Lego Challenge Club	5
2/14/26	Kids- Lanyard Library Card holder Craft	5
2/14/26	Meditation at the Blum House	4
2/14/26	Yarn Club-Knitting and Crochet	5
2/14/26	Cross Stitching Club	2
2/14/26	Chess Club	8
2/17/26	Morning Yoga	8
2/17/26	Storytime	20
2/17/26	YouTube Creator Training & Discussion	6
2/18/26	Baby Boogie Storytime	25
2/18/26	After School Storytime	8
2/18/26	Starfinder Club-Teens and Adults *Registration Required*	2
2/18/26	Yoga Time!	12
2/19/26	D&D Club	12
2/20/26	Junk Journal	10

2/21/26	Divorce Compass Speaker Series: Protecting Yourself Legally & Financially During Divorce	8
2/21/26	Meditation at the Blum House	10
2/21/26	Cross Stitching Club	1
2/21/26	History and Genealogy Club	6
2/21/26	Chess Club	9
2/23/26	Body Sculpting	6
2/23/26	Writing Night	3
2/24/26	Morning Yoga	8
2/24/26	Storytime	29
2/24/26	YouTube Creator Training & Discussion	2
2/24/26	Feather Quills and Oak Galls the Materials of the Declaration of Independence-America 250-All Ages	1
2/25/26	Baby Boogie Storytime	15
2/25/26	After School Storytime	15
2/25/26	Evening Book Club	25
2/25/26	Yoga Time!	9
2/25/26	DIS Family Game Night	79
2/26/26	D&D Club	6
2/26/26	Kids Sensory Play Night	14
2/27/26	Black History Movie Marathon	4
2/27/26	Metro East Every Survivor Counts Table	1
2/27/26	Puzzle Swap	30
2/28/26	Yesterday's Toy Box Craft	0
2/28/26	Meditation at the Blum House	9
2/28/26	Cross Stitching Club	3
2/28/26	Metro East Every Survivor Counts Table	7
2/28/26	Chess Club	9
		1130

Children Ages 0-5 Synchronous in-person onsite program sessions: 194 attendance, 10 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: 285 attendance, 2 events
 Children Ages 6-11 Synchronous in-person onsite program 50 attendance, 4 events
 Children Ages 6-11 Synchronous in-person offsite program sessions: 79 attendance, 1 event
 Children Ages 6-11 Synchronous virtual program sessions: 0 attendance, 0 events
 Children Ages 6-11 Self-Directed: 18 attendance, 3 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: 251 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: 10 attendance, 1 event
 General Interests Synchronous in-person onsite program: 128 attendance, 14 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: 115 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			CM Front Door Counter	CM Side Door Counter	CM Computer Sessions
		MVL - In State Returnables	MVL - In State Non-Returnables	ILL - Out of State Returnables	ILL - Out of State Non-Returnables	MVL - In State Returnables	MVL - In State Non-Returnables		ILL - Out of State Returnables	ILL - Out of State Non-Returnables	MVL - In State Returnables	MVL - In State Non-Returnables	ILL - Out of State Returnables	ILL - Out of State Non-Returnables			
Jul-25	14	13	1	1	65	31	24	5969	3886	686	0	0	36913	25532	4529		
Aug-25	12	6	1	1	67	28	27	4849	3516	656	0	0	4849	3484	630		
Sep-25	7	6	1	1	66	31	24	4891	3484	630	0	0	5085	2743	414		
Oct-25	18	13	1	1	72	22	37	5085	3432	579	0	0	3881	2568	417		
Nov-25	18	11	1	1	39	9	19	3652	2743	414	0	0	4121	2802	541		
Dec-25	9	7	1	1	31	11	10	3881	2568	417	0	0	4465	3101	606		
Jan-26	10	8			66	17	36	4121	2802	541	0	0					
Feb-26	13	12			51	15	24	4465	3101	606	0	0					
Mar-26																	
Apr-26																	
May-26																	
Jun-26																	
Totals:	101	76	2	4	457	164	201	36913	25532	4529	0	0	36913	25532	4529		

Board Report March, 2026

Matthew Harris – Assistant Director – Fairmont City Library Center

Outreach and education:

February 4: Attended Fairmont City City Council Meeting

February 6: Attended Laconi webinar

February 17: Attended MVLD Board Meeting

February 18: Phone meeting with Low Income Taxpayer Clinics (LITC) representative

February 19: Chestnut Health Systems webinar

February 20: Attended MVLD Staff Meeting

February 23: Libraria webinar

February 26: Met with Anthony from the Washington Park Library

Building and Grounds:

Children's Librarian Theresa Beck, with my approval, has slightly rearranged the children's room at Fairmont City. The TV cart along with some of the play toys have been rearranged and open the room up much more. It looks great!

Programming:

AARP tax services are still remain incredibly popular, even a month into them. As of this typing on March 2nd, we are booked out until March 18th for weekday appointments and every Saturday appointment spot is filled for the remaining of the tax season.

Our Egg Hunt will be on Saturday, March 28th and we are looking for any donations that we can receive for this. We currently have four vendors other than the library and the Village of Fairmont City. The Village has committed to donating hot dogs and drinks for the event.

Stats:

February:

Days Open: 23

Door Count: 1756

Computer Users: 148

DATE	PROGRAM / EVENT / PROMOTION	# ATTENDED
2/2/26	Tiny Time Story hour	1
2/2/26	Monday Fun-Day Activities	6
2/3/26	AARP Free Tax Help (Registration Required)	15
2/4/26	AARP Free Tax Help (Registration Required)	12
2/4/26	Oasis Literacy Tutoring	0
2/6/26	Friday Fun Crafts	0
2/9/26	Tiny time storyhour	0
2/7/26	AARP Free Tax Help (Registration Required)	7
2/9/26	Tiny Time Story hour	1
2/9/26	Monday Fun-Day Activities	0
2/10/26	AARP Free Tax Help (Registration Required)	7
2/10/26	Violence Prevention Center	1
2/11/26	AARP Free Tax Help (Registration Required)	1
2/11/26	Oasis Literacy Tutoring	0
2/12/26	Lego Club	8
2/13/26	Friday Fun Crafts	0
2/14/26	AARP Free Tax Help (Registration Required)	8
2/17/26	AARP Free Tax Help (Registration Required)	15
2/18/26	AARP Free Tax Help (Registration Required)	10
2/18/26	Metro East Every Survivor Counts Table	0
2/18/26	Oasis Literacy Tutoring	0
2/20/26	Friday Fun Crafts	0
2/21/26	AARP Free Tax Help (Registration Required)	8
2/21/26	Fairmont City History Club	2
2/23/26	Tiny Time Story hour	0
2/23/26	Monday Fun-Day Activities	0
2/24/26	AARP Free Tax Help (Registration Required)	15
2/25/26	AARP Free Tax Help (Registration Required)	13
2/25/26	Oasis Literacy Tutoring	0
2/27/26	Friday Fun Crafts	0
2/28/26	AARP Free Tax Help (Registration Required)	3
2/28/26	Puzzle Swap	5
		138

Children Ages 0-5 Synchronous in-person onsite program sessions: 2 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: 14 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: 0 attendance, 0 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 events
Adults Ages 19+ Synchronous in-person onsite program: 121 attendance, 12 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, 2 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
February 2026

Transaction date	Transaction type	Memo/Description	Account full name	Amount
Amazon Capital Services				
02/13/2026	Bill	Invoice # 161R-1XRH-KKD6, 1LG9-Y6RP-L7QJ (partial)	Materials:Adult Print Materials	34.98
02/13/2026	Bill	Invoice # 1LG9-Y6RP-L7QJ (partial)	Materials:Juvenile Print Items	14.99
02/13/2026	Bill	Invoice # 1YRC-F6QL-NPRY	Materials:Juvenile Audio Visual Items	100.12
02/13/2026	Bill	Invoice # 1M4Y-LFFJ-W4YW	Materials:Adult Audio Visual Items	56.10
02/25/2026	Bill	Invoice # 1FFM-W3DF-91FM; 1L7Q-CDLR-P4NP	Materials:Adult Audio Visual Items	294.04
02/25/2026	Bill	Credit Memos # 1VH6-X6GT-V97H; 1JTX-4JKH-1FLJ; 14GM-DPXC-WK1X; 1JTX-4JKH-4MQQ	Materials:Adult Audio Visual Items	-46.00
02/25/2026	Bill	Invoice # 1JNT-T3HM-QGLH	Supplies:Equipment	40.90
02/25/2026	Bill	Invoice # 1PJX-WMXF-1JXM	Other Expenditures:Programming	7.81
02/25/2026	Bill	Invoice # 1YQL-PF67-TD4V; 194P-TM3G-V13K	Supplies:Office	49.10
Total for Amazon Capital Services				\$552.04
AMEREN ILLINOIS				
02/25/2026	Bill	FCLC gas (01149)	Utilities:Natural Gas	547.39
02/25/2026	Bill	FCLC electric (01130)	Utilities:Electricity	659.86
02/25/2026	Bill	CMLC gas (23000)	Utilities:Natural Gas	1,123.35
02/25/2026	Bill	CMLC electric (04006)	Utilities:Electricity	2,478.48
02/25/2026	Bill	CMLC outdoor parking	Utilities:Electricity	40.74

Expense by Vendor Detail

Mississippi Valley Library District
February 2026

Transaction date	Transaction type	Memo/Description	Account full name	Amount
		lot light (60005)		
02/25/2026	Bill	BH gas (83007)	Utilities:Natural Gas	416.30
02/25/2026	Bill	BH electric (10414)	Utilities:Electricity	257.75
Total for AMEREN ILLINOIS				\$5,523.87
American Express				
02/13/2026	Expense	certified letters to patron & to county clerks for AFR filing	Supplies:Postage	19.11
02/13/2026	Expense	multi-disc DVD cases & DVD player	Supplies:Equipment	165.49
02/13/2026	Expense	video games	Materials:Adult Audio Visual Items	304.00
02/13/2026	Expense		Utilities:Telephone/Fax	30.00
02/13/2026	Expense	misc. consumables	Supplies:Office	634.60
02/13/2026	Expense	monthly Zoom & Gurulporter subscriptions	Professional Services:Other Professional Services	28.99
02/13/2026	Expense	kid & teen program supplies - applied to Collinsville Woman's Club donation	Other Expenditures:Donation Expenditures - Des.	87.82
Total for American Express				\$1,270.01
Ancel Glink P.C.				
02/13/2026	Bill	January 2026 statement - review & revision of draft policies	Professional Services:Legal Service	1,048.75
Total for Ancel Glink P.C.				\$1,048.75
BlueCross BlueShield of Illinois				
02/25/2026	Bill	Health Insurance	Personnel:Benefits:Health/Dental	6,598.57

Expense by Vendor Detail

Mississippi Valley Library District
February 2026

Transaction date	Transaction type	Memo/Description	Account full name	Amount
		3/1/2026 - 4/1/2026	Insurance	
Total for BlueCross BlueShield of Illinois				\$6,598.57
Brian Brown				
02/13/2026	Bill	January 2026 BH lot's snow removal with salt	Maintenance Services:Grounds	300.00
Total for Brian Brown				\$300.00
Cain & Associates, P.C.				
02/13/2026	Bill	2025 1099-NEC preparation	Professional Services:Other Professional Services	375.00
Total for Cain & Associates, P.C.				\$375.00
Casey's General Store				
02/18/2026	Expense		Other Expenditures:Vehicles	52.72
Total for Casey's General Store				\$52.72
Center Point Large Print				
02/25/2026	Bill	Invoice # 2224016 standing order January 2026	Materials:Adult Print Materials	154.62
Total for Center Point Large Print				\$154.62
Charter Communications				
02/13/2026	Bill	CM & FC fiber internet 50 mbps 1/23/2026 - 2/22/2026	Professional Services:Internet Services	772.00
02/13/2026	Bill	CM elevator emergency phone line 1/23/2026 - 2/22/2026	Utilities:Telephone/Fax	50.00
Total for Charter Communications				\$822.00
City of Collinsville				

Expense by Vendor Detail

Mississippi Valley Library District
February 2026

Transaction date	Transaction type	Memo/Description	Account full name	Amount
02/13/2026	Bill	CPR/AED & first aid training for 4 staff members on 3/4/2026	Professional Development:Training/Tuition	120.00
Total for City of Collinsville				\$120.00
Corvus of St. Louis				
02/13/2026	Bill	Invoice # 602619005-0283 CM, FC, & BH February 2025 cleaning services	Maintenance Services:Building	3,180.00
Total for Corvus of St. Louis				\$3,180.00
Delta Dental				
02/25/2026	Bill	Dental Insurance March 2026	Personnel:Benefits:Health/Dental Insurance	296.30
Total for Delta Dental				\$296.30
Demco Inc.				
02/13/2026	Bill	Invoice # 7756925 staff name badges	Supplies:Office	128.62
Total for Demco Inc.				\$128.62
E-rate Funding Services				
02/13/2026	Bill	Invoice # 990 - FY2025 services	Professional Services:Other Professional Services	238.72
Total for E-rate Funding Services				\$238.72
Germantown Seamless Guttering				
02/13/2026	Bill	remaining balance for CM replacement gutter install	Maintenance Services:Building	400.00
Total for Germantown Seamless Guttering				\$400.00
GILDERSLEEVE TREE				

Expense by Vendor Detail

Mississippi Valley Library District
February 2026

Transaction date	Transaction type	Memo/Description	Account full name	Amount
SERVICE				
02/13/2026	Bill	BH pine tree & CM small tree removal, chipping, stump grinding, delivered chips to FC for landscaping needs	Maintenance Services:Grounds	2,500.00
Total for GILDERSLEEVE TREE SERVICE				\$2,500.00
Glen Carbon Centennial Library				
02/13/2026	Bill	Item # 0004201314764 All Good People Here	Other Expenditures:Payments to Other Libraries	30.00
02/13/2026	Bill	Item # 0004201288760 Guts	Other Expenditures:Payments to Other Libraries	12.99
Total for Glen Carbon Centennial Library				\$42.99
Globe Life				
02/13/2026	Bill	Supplemental health and life insurance	Personnel:Benefits:Health/Dental Insurance	215.10
02/25/2026	Bill	Supplemental health and life insurance	Personnel:Benefits:Health/Dental Insurance	215.10
Total for Globe Life				\$430.20
Guin Mundorf LLC				
02/13/2026	Bill	Invoice # 509941 - union hearing prep & attendance at hearing	Professional Services:Legal Service	5,595.00
Total for Guin Mundorf LLC				\$5,595.00
Home Depot				
02/05/2026	Expense		Maintenance Services:Building	21.98
02/25/2026	Bill	CM children's department flooring - from Shaffner Trust	Other Expenditures:Donation Expenditures - Des.	18,964.68

Expense by Vendor Detail

Mississippi Valley Library District
February 2026

Transaction date	Transaction type	Memo/Description	Account full name	Amount
		funds		
02/23/2026	Expense		Other Expenditures:Programming	23.96
02/25/2026	Expense		Maintenance Services:Building	171.78
02/27/2026	Expense		Maintenance Services:Building	10.15
Total for Home Depot				\$19,192.55
Illinois Heartland Library System				
02/13/2026	Bill	Invoice # 2026-1050 CloudLibrary purchases January 2026	Other Expenditures:Grant Expenses:FY2025 Per Capita Grant	297.98
Total for Illinois Heartland Library System				\$297.98
Illinois State Police				
02/25/2026	Bill	background checks - volunteers E. Moller & L. Moller	Other Expenditures:Miscellaneous	20.00
Total for Illinois State Police				\$20.00
IMRF				
02/02/2026	Expense		Personnel:Benefits:IMRF	11,036.11
Total for IMRF				\$11,036.11
INGRAM LIBRARY SERVICES				
02/13/2026	Bill	Invoices # 94062213 (partial), 94138994 (partial), 94224318, 94296667 (partial), -668, 94257800 (partial), -801, -802, -803	Materials:Adult Print Materials	688.06
02/13/2026	Bill	Invoices # 94062213 (partial), 94138994 (partial), 94296667	Materials:Juvenile Print Items	135.41

Expense by Vendor Detail

Mississippi Valley Library District
February 2026

Transaction date	Transaction type	Memo/Description	Account full name	Amount
02/25/2026	Bill	(partial), 94257800 (partial), -804 Invoices # 94410435; 94394495 (partial); 94442506; -507; 94474095 (partial); 94608474 (partial); -475; -476 (partial); 94580122; -123	Materials:Adult Print Materials	861.33
02/25/2026	Bill	Invoices # 93494495 (partial); 94474095 (partial); 94608474 (partial); -476 (partial)	Materials:Juvenile Print Items	201.75
Total for INGRAM LIBRARY SERVICES				\$1,886.55
KANOPY, INC.				
02/13/2026	Bill	Invoice # 489874 - PPU for January 2026 play credits	Materials:Virtual Items	294.00
Total for KANOPY, INC.				\$294.00
Lazerware				
02/13/2026	Bill	Invoice # 9010562 - CM monthly service January 2026	Professional Services:Information Technology	3,319.00
02/13/2026	Bill	Invoice # 9010575 - FC monthly service January 2026	Professional Services:Information Technology	962.29
02/13/2026	Bill	Credit Memo # 9010659 - adjustment to billed equipment	Professional Services:Information Technology	-368.52
Total for Lazerware				\$3,912.77
Madison County CCAO Maps & Plats				
02/25/2026	Bill	for genealogy - Collinsville Township	Materials:Adult Print Materials	100.00

Expense by Vendor Detail

Mississippi Valley Library District

February 2026

Transaction date	Transaction type	Memo/Description	Account full name	Amount
		sleeve, coal mine booklet & map, aerial photos, & Sandborn maps		
Total for Madison County CCAO Maps & Plats				\$100.00
MEI Total Elevator Solutions				
02/13/2026	Bill	Invoice # 1170251 February-March 2026 service contract	Maintenance Services:Building	360.00
Total for MEI Total Elevator Solutions				\$360.00
O'Fallon Public Library				
02/25/2026	Bill	Item # 0004602876037 My Year of Rest and Relaxation	Other Expenditures:Payments to Other Libraries	10.00
Total for O'Fallon Public Library				\$10.00
OverDrive				
02/13/2026	Bill	Invoice # 02064SV26033560 streaming video for January 2026	Other Expenditures:Grant Expenses:FY2025 Per Capita Grant	5.98
02/13/2026	Bill	Invoice # 02064CO26035064 ebooks & eaudiobooks for January 2026	Other Expenditures:Grant Expenses:FY2025 Per Capita Grant	395.96
Total for OverDrive				\$401.94
Peerless Network, Inc.				
02/25/2026	Bill	FC monthly fax fees	Utilities:Telephone/Fax	91.19
02/25/2026	Bill	CM monthly fax fees	Utilities:Telephone/Fax	178.48
Total for Peerless				\$269.67

Expense by Vendor Detail

Mississippi Valley Library District

February 2026

Transaction date	Transaction type	Memo/Description	Account full name	Amount
Network, Inc.				
Primo Brands				
02/13/2026	Bill	Invoice # 06A9500000608 - bottle exchange 1/23; rental fees for 1/26/26- 2/22/2026	Supplies:Office	45.27
Total for Primo Brands				\$45.27
Robert Wayland				
02/25/2026	Bill	reimbursement for lost/paid item that was returned	Other Expenditures:Miscellaneous	3.99
Total for Robert Wayland				\$3.99
Second Chance Cardiac Solutions, Inc.				
02/13/2026	Bill	Replacement AED batteries - for CM & FC AEDs	Supplies:Equipment	553.00
Total for Second Chance Cardiac Solutions, Inc.				\$553.00
Security Alarm				
02/13/2026	Bill	Invoice # 241397 CM system - RAID controller card replacement; replace wire cut during BH porch repairs	Professional Services:Other Professional Services	1,185.00
02/25/2026	Bill	Statement dated 2/20/2026 - late fee for Invoice # 241397	Professional Services:Other Professional Services	25.13
Total for Security Alarm				\$1,210.13
St. Louis Post Dispatch				
02/13/2026	Bill	CM subscription Thurs-	Materials:Adult Print Materials	114.00

Expense by Vendor Detail

Mississippi Valley Library District
February 2026

Transaction date	Transaction type	Memo/Description	Account full name	Amount
Sun 2/6/2026 - 4/2/2026				
Total for St. Louis Post Dispatch				\$114.00
Tech Logic				
02/13/2026	Bill	Invoice # INV21004350 selfCIRC self-checkout station software renewal	Other Expenditures:Grant Expenses:FY2025 Per Capita Grant	432.81
Total for Tech Logic				\$432.81
Times Tribune				
02/13/2026	Bill	Invoice # 1070572 Notice of Availability of Audit Report	Professional Services:Publishing	23.20
02/25/2026	Bill	1-year subscription renewal	Materials:Adult Print Materials	50.00
Total for Times Tribune				\$73.20
ToonCo Painting LLC				
02/25/2026	Bill	quote dated 8/22/2025 for children's floor painting	Maintenance Services:Building	3,159.00
Total for ToonCo Painting LLC				\$3,159.00
United States Postal Service				
02/06/2026	Expense		Supplies:Postage	64.53
02/20/2026	Expense		Supplies:Postage	29.75
02/27/2026	Expense		Supplies:Postage	52.43
Total for United States Postal Service				\$146.71
US Bank Equipment Finance				
02/13/2026	Bill	Invoice # 574791331 - for 1/10/2026 - 2/10/2026 copier leasing	Maintenance Services:Equipment	759.25

Expense by Vendor Detail

Mississippi Valley Library District
February 2026

Transaction date	Transaction type	Memo/Description	Account full name	Amount
		& 1/10/2025 - 1/10/2026 overages		
02/25/2026	Bill	Invoice # 575648639 - for 2/10/2026 - 3/10/2026 copier leasing	Maintenance Services:Equipment	753.86
Total for US Bank Equipment Finance				\$1,513.11
Village Locksmith				
02/18/2026	Expense		Maintenance Services:Building	7.50
02/05/2026	Expense		Maintenance Services:Building	338.00
Total for Village Locksmith				\$345.50
WalMart				
02/05/2026	Expense		Other Expenditures:Programming	19.84
02/12/2026	Expense		Other Expenditures:Programming	8.94
02/19/2026	Expense		Other Expenditures:Programming	8.94
02/26/2026	Expense		Other Expenditures:Programming	12.92
Total for WalMart				\$50.64
World Book Inc				
02/13/2026	Bill	2026 encyclopedia	Materials:Adult Print Materials	1,349.00
Total for World Book Inc				\$1,349.00
02/13/2026	Journal Entry	ER Medicare	Personnel:Benefits:FICA Company	406.89
02/13/2026	Journal Entry	ER OASDI	Personnel:Benefits:FICA Company	1,739.73
02/13/2026	Journal Entry	ER SUTA Illinois	Personnel:Benefits:IL Unemployment Company	210.44

Expense by Vendor Detail

Mississippi Valley Library District
February 2026

Transaction date	Transaction type	Memo/Description	Account full name	Amount
02/13/2026	Journal Entry	Overtime	Personnel:Salaries:Full Time	85.73
02/13/2026	Journal Entry	Paid Leave	Personnel:Salaries:Full Time	1,216.03
02/13/2026	Journal Entry	Regular	Personnel:Salaries:Full Time	13,808.84
02/13/2026	Journal Entry	Salary	Personnel:Salaries:Full Time	5,078.34
02/13/2026	Journal Entry	Sick	Personnel:Salaries:Full Time	872.52
02/13/2026	Journal Entry	Vacation	Personnel:Salaries:Full Time	676.80
02/13/2026	Journal Entry	Paid Leave	Personnel:Salaries:Part time	353.55
02/13/2026	Journal Entry	Regular	Personnel:Salaries:Part time	5,902.54
02/13/2026	Journal Entry	Sick	Personnel:Salaries:Part time	162.15
02/13/2026	Journal Entry	Invoice	Professional Services:Payroll Service	411.52
02/27/2026	Journal Entry	ER Medicare	Personnel:Benefits:FICA Company	417.70
02/27/2026	Journal Entry	ER OASDI	Personnel:Benefits:FICA Company	1,786.10
02/27/2026	Journal Entry	ER SUTA Illinois	Personnel:Benefits:IL Unemployment Company	206.22
02/27/2026	Journal Entry	Holiday	Personnel:Salaries:Full Time	2,257.48
02/27/2026	Journal Entry	Regular	Personnel:Salaries:Full Time	14,379.06
02/27/2026	Journal Entry	Salary	Personnel:Salaries:Full Time	3,744.24
02/27/2026	Journal Entry	Sick	Personnel:Salaries:Full Time	635.10
02/27/2026	Journal Entry	Vacation	Personnel:Salaries:Full Time	1,507.05
02/27/2026	Journal Entry	Paid Leave	Personnel:Salaries:Part time	571.50
02/27/2026	Journal Entry	Regular	Personnel:Salaries:Part time	5,712.22
02/27/2026	Journal Entry	Sick	Personnel:Salaries:Part time	97.80
02/27/2026	Journal Entry	Invoice	Professional Services:Payroll Service	207.70
Total for --				\$62,447.25

Profit and Loss

Mississippi Valley Library District

February 2026

Distribution account	Total
Income	
Charges for Services	
Fax	303.57
Printing/Copying	859.54
Total for Charges for Services	\$1,163.11
Fines & Forfeitures	
Fines	5.00
Lost or Damaged Books/Inhouse	145.31
Total for Fines & Forfeitures	\$150.31
Other Revenues	
Donations - Des & Undes	305.52
Interest Income	5,335.24
Miscellaneous	568.83
Reimbursements Other libraries	82.94
Rental Income	
Blum House Rental	259.25
Collinsville Rooms	337.50
Total for Rental Income	\$596.75
Sale of Items	363.04
Total for Other Revenues	\$7,252.32
Taxes	
Audit	84.68
Building Maintenance	-557.63
FICA/Medicare	583.55
IMRF	320.01
Liability Insurance	771.78
Property Tax	12,423.77
Total for Taxes	\$13,626.16

Profit and Loss

Mississippi Valley Library District
February 2026

Distribution account	Total
Total for Income	\$22,191.90
Gross Profit	\$22,191.90
Expenses	
Maintenance Services	
Building	7,648.41
Equipment	1,513.11
Grounds	2,800.00
Total for Maintenance Services	\$11,961.52
Materials	
Adult Audio Visual Items	608.14
Adult Print Materials	3,351.99
Juvenile Audio Visual Items	100.12
Juvenile Print Items	352.15
Virtual Items	294.00
Total for Materials	\$4,706.40
Other Expenditures	
Donation Expenditures - Des.	19,052.50
Grant Expenses	
FY2025 Per Capita Grant	1,132.73
Total for Grant Expenses	\$1,132.73
Miscellaneous	23.99
Payments to Other Libraries	52.99
Programming	82.41
Vehicles	52.72
Total for Other Expenditures	\$20,397.34
Personnel	
Benefits	
FICA Company	4,350.42

Profit and Loss

Mississippi Valley Library District

February 2026

Distribution account	Total
Health/Dental Insurance	7,325.07
IL Unemployment Company	416.66
IMRF	11,036.11
Total for Benefits	\$23,128.26
Salaries	
Full Time	44,261.19
Part time	12,799.76
Total for Salaries	\$57,060.95
Total for Personnel	\$80,189.21
Professional Development	
Training/Tuition	120.00
Total for Professional Development	\$120.00
Professional Services	
Information Technology	3,912.77
Internet Services	772.00
Legal Service	6,643.75
Other Professional Services	1,852.84
Payroll Service	619.22
Publishing	23.20
Total for Professional Services	\$13,823.78
Supplies	
Equipment	759.39
Office	857.59
Postage	165.82
Total for Supplies	\$1,782.80
Utilities	
Electricity	3,436.83
Natural Gas	2,087.04

Profit and Loss

Mississippi Valley Library District
February 2026

	Total
Distribution account	
Telephone/Fax	349.67
Total for Utilities	\$5,873.54
Total for Expenses	\$138,854.59
Net Operating Income	-\$116,662.69
Net Other Income	
Net Income	-\$116,662.69

Balance Sheet

Mississippi Valley Library District
As of February 28, 2026

	Total
Distribution account	
Assets	
Current Assets	
Bank Accounts	
Checking	77,087.64
IL Funds - Audit	6,990.85
IL Funds - Building	72,513.95
IL Funds - FICA	61,693.01
IL Funds - General	940,318.93
IL Funds - Gift	277,755.56
IL Funds - IMRF	56,990.00
IL Funds - Insurance	63,270.04
IL Funds - Reserve	41,650.76
IL Funds - Working Cash	242,673.57
Suspense	0.00
Total for Bank Accounts	\$1,840,944.31
Other Current Assets	
Petty Cash	0.00
Prepaid Insurance	13,356.00
Total for Other Current Assets	\$13,356.00
Total for Current Assets	\$1,854,300.31
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	\$3,099,278.46
Liabilities and Equity	
Liabilities	
Current Liabilities	

Balance Sheet

Mississippi Valley Library District
As of February 28, 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
Il Withhold	0.00
IMRF - Payable	32,817.40
Liberty National	2,278.80
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
Total for Payroll Liabilities	\$35,916.84
Prepaid Health Insurance	-6,264.00
Total for Other Current Liabilities	\$1,337,209.84

Balance Sheet

Mississippi Valley Library District
As of February 28, 2026

	Total
Distribution account	
Total for Current Liabilities	\$1,337,209.84
Total for Liabilities	\$1,337,209.84
Equity	
Opening Bal Equity	14,039.26
Retained Earnings	1,146,298.01
Net Income	601,731.35
Total for Equity	\$1,762,068.62
Total for Liabilities and Equity	\$3,099,278.46

Mississippi Valley Library District

IL Funds - Gift Ending Balance: \$277,815.56

Date	Ref No.	Payee	Memo	Class	Payment	Deposit	Stat	Balance
	Type	Account		Location			Auto	
02/28/2026	INTEREST	Other Revenues:Interest Income	Interest Earned		\$806.46		R	\$277,755.56
02/13/2026	Transfer	Checking	American Express statement paid 2/13/2026		\$87.82		R	\$276,949.10
02/04/2026	Transfer	Checking	Delta Epsilon, in memory of Dan Homes - for children's library		\$25.00		R	\$277,036.92
01/31/2026	INTEREST	Other Revenues:Interest Income	Interest Earned		\$904.70		R	\$277,011.92
01/29/2026	Transfer	Checking	bills paid 1/29/2026		\$117.88		R	\$276,107.22
01/20/2026	Transfer	Checking	for 1/20/2026 checks		\$3,285.12		R	\$276,225.10
01/02/2026	Transfer	Checking	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		R	\$279,510.22
01/02/2026	Transfer	Checking	12/3/2025 Walmart debit transaction - for FC coat/toy giveaway		\$148.90		R	\$279,496.21
12/31/2025	INTEREST	Other Revenues:Interest Income	Interest Earned		\$939.61		R	\$279,645.11

Date	Ref No.	Payee	Memo	Class	Payment	Deposit	Stat	Balance
	Type	Account		Location			Auto	
12/30/2025			12/11/2025 yearbook fundraiser c.c. payment		\$30.00		R	\$278,705.50
12/17/2025	Transfer	Checking	checks printed 12/17/2025		\$250.00		R	\$278,675.50
12/16/2025	Transfer	Checking	AmEx paid 12/16/2025, less \$2,144.82 counted twice in 10/30/2025 transfer		\$3,131.24		R	\$278,925.50
12/15/2025	Transfer	Checking	part of 11/24/2025 - 12/6/2025 deposit. Donation from unknown woman for FC coat / toy giveaway		\$150.00		R	\$282,056.74
12/02/2025	Transfer	Checking	from Delta Epsilon - for children's programming		\$25.00		R	\$281,906.74
12/02/2025	Transfer	Checking	AmEx (partial) paid 12/2/2025		\$428.61		R	\$281,881.74
12/02/2025	Transfer	Checking	Walmart 11/20/2025 debit - left off of 12/1/2025 transfer		\$0.03		R	\$282,310.35
12/01/2025	Transfer	Checking	Walmart debits 11/6, 11/13, & 11/20/2025		\$27.00		R	\$282,310.38
11/30/2025	Transfer	Checking	Interest Earned		\$947.80		R	\$282,337.38
11/05/2025	Deposit	Other Revenues:Interest Income	Walmart debits x 2 on 10/23/2025		\$14.01		R	\$281,389.58
11/03/2025	Transfer	Checking	Walmart debits 10/15 & 10/31/2025		\$97.68		R	\$281,403.59
10/31/2025	Transfer	Checking	Interest Earned		\$363.11		R	\$281,501.27
10/30/2025	Deposit	Other Revenues:Interest Income	debit card transactions, AmEx payment, and checks pd 10/23/2025 - 10/30/2025		\$5,264.16		R	\$281,138.16

Date	Ref No.	Payee	Memo	Class	Payment	Deposit	Stat	Balance
	Type	Account		Location			Auto	
10/21/2025	Transfer	Checking	Donald R. Shaffner Trust		\$258,328.43	R		\$286,402.32
10/21/2025	Transfer	Checking	\$500 Collinsville Womans Club; \$3,000 FoL		\$3,500.00	R		\$28,073.89
10/10/2025	Transfer	Checking	Bills paid 10/10/2025		\$106.77	R		\$24,573.89
09/30/2025	Transfer	Checking	from D. Tamburello - for supplies		\$20.00	R		\$24,680.66
09/30/2025	INTEREST	Checking	Interest Earned		\$87.98	R		\$24,660.66
	Deposit	Other						
		Revenues:Interest						
		Income						
09/16/2025			9/4/2025 - 9/6/2025 cash & card puzzle race payments		\$129.00	R		\$24,572.68
09/15/2025	Transfer	Checking	bills paid 9/15/2025		\$45.39	R		\$24,443.68
09/09/2025	Transfer	Checking	bills paid 9/4/2025		\$81.17	R		\$24,489.07
09/03/2025	Transfer	Checking	\$60 puzzle race registration (for programming) & \$300 from C. Boulanger (for FC)		\$360.00	R		\$24,570.24
08/31/2025	INTEREST	Checking	Interest Earned		\$93.37	R		\$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	R		\$24,116.87
08/18/2025	Transfer	Checking	for 8/18/2025 bill payments: FoL (bottle filling station) & puzzle race (for programming)		\$1,308.74	R		\$23,996.87
	Transfer	Checking						

Date	Ref No.	Payee Account	Memo	Class Location	Payment	Deposit	Stat	Balance
08/06/2025		Transfer IL Funds - General	remainder of FY2025 interest		\$126.27		R	\$25,305.61
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	R	\$25,431.88
07/31/2025		Transfer Checking INTEREST	Interest Earned			\$102.99	R	\$25,297.43
07/30/2025		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		R	\$25,194.44
07/16/2025		Transfer Checking	Treehouse 4/5/2024 & iREAD 12/15/2023 not previously transferred		\$559.82		R	\$27,034.49
07/15/2025		Transfer IL Funds - General	American Express payment for 7/16/2025		\$79.61		R	\$27,594.31
07/01/2025		Transfer Checking	Quarter round for play room flooring		\$90.24		R	\$27,673.92

Mississippi Valley Library District

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

July 2025 - February 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Charges for Services				
Fax	2,405.24	3,500.00	-1,094.76	68.72 %
Non-resident Fees		82.00	-82.00	
Printing/Copying	7,470.60	11,450.00	-3,979.40	65.25 %
Total Charges for Services	9,875.84	15,032.00	-5,156.16	65.70 %
Fines & Forfeitures				
Fines	174.13	300.00	-125.87	58.04 %
Lost or Damaged Books/Inhouse	1,547.90	2,500.00	-952.10	61.92 %
Total Fines & Forfeitures	1,722.03	2,800.00	-1,077.97	61.50 %
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	263,279.09	20,000.00	243,279.09	1,316.40 %
Interest Income	41,518.72	66,200.00	-24,681.28	62.72 %
Miscellaneous	2,527.23	1,600.00	927.23	157.95 %
Property License Agreements	18,770.00	15,001.00	3,769.00	125.12 %
Reimbursements Other libraries	787.17	2,900.00	-2,112.83	27.14 %
Rental Income				
Blum House Rental	5,951.59	14,000.00	-8,048.41	42.51 %
Collinsville Rooms	2,066.50	3,350.00	-1,283.50	61.69 %
FC Pavilion		100.00	-100.00	
FC Rooms		100.00	-100.00	
Total Rental Income	8,018.09	17,550.00	-9,531.91	45.69 %
Sale of Items	3,632.35	4,750.00	-1,117.65	76.47 %
Sale of Short Street Lot		12,000.00	-12,000.00	
Total Other Revenues	338,532.65	140,001.00	198,531.65	241.81 %
Taxes				
Audit	6,489.98	6,304.12	185.86	102.95 %
Building Maintenance	129,694.47	129,529.72	164.75	100.13 %
FICA/Medicare	44,712.22	43,842.52	869.70	101.98 %
IMRF	24,519.45	24,126.16	393.29	101.63 %
Liability Insurance	59,136.47	58,058.75	1,077.72	101.86 %

Mississippi Valley Library District
Budget vs. Actuals: FY2026 Budget - FY26 P&L
 July 2025 - February 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Property Tax	951,948.37	934,647.06	17,301.31	101.85 %
Total Taxes	1,216,500.96	1,196,508.33	19,992.63	101.67 %
Total Income	\$1,668,356.73	\$1,478,076.96	\$190,279.77	112.87 %
GROSS PROFIT	\$1,668,356.73	\$1,478,076.96	\$190,279.77	112.87 %
Expenses				
Maintenance Services				
Building	55,302.20	130,000.00	-74,697.80	42.54 %
Elevator Repairs/ Modernization	39,382.46	25,000.00	14,382.46	157.53 %
Equipment	10,857.70	11,000.00	-142.30	98.71 %
Grounds	9,968.48	14,000.00	-4,031.52	71.20 %
Total Maintenance Services	115,510.84	180,000.00	-64,489.16	64.17 %
Materials				
Adult Audio Visual Items	5,865.46	11,000.00	-5,134.54	53.32 %
Adult Print Materials	15,454.57	27,000.00	-11,545.43	57.24 %
Juvenile Audio Visual Items	895.02	1,700.00	-804.98	52.65 %
Juvenile Print Items	2,478.94	4,500.00	-2,021.06	55.09 %
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	7,732.69	10,000.00	-2,267.31	77.33 %
Total Materials	46,084.55	65,450.00	-19,365.45	70.41 %
Other Expenditures				
Donation Expenditures - Des.	34,898.05	24,000.00	10,898.05	145.41 %
Grant Expenses				
FY2025 Per Capita Grant	33,721.80	48,794.48	-15,072.68	69.11 %
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	35,610.42	60,312.48	-24,702.06	59.04 %
Liability & Building Insurance	26,205.03	31,000.00	-4,794.97	84.53 %
Miscellaneous	851.37	4,500.00	-3,648.63	18.92 %
Payments to Other Libraries	656.44	1,000.00	-343.56	65.64 %
Programming	740.95	7,000.00	-6,259.05	10.59 %
Vehicles	2,910.66	3,000.00	-89.34	97.02 %
Total Other Expenditures	101,872.92	130,812.48	-28,939.56	77.88 %
Personnel				
Benefits				
FICA Company	38,675.54	59,500.00	-20,824.46	65.00 %
Health/Dental Insurance	50,377.77	80,000.00	-29,622.23	62.97 %
IL Unemployment Company	2,482.99	12,000.00	-9,517.01	20.69 %
IMRF	66,787.34	101,000.00	-34,212.66	66.13 %
Total Benefits	158,323.64	252,500.00	-94,176.36	62.70 %
Salaries				

Mississippi Valley Library District
Budget vs. Actuals: FY2026 Budget - FY26 P&L
 July 2025 - February 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Full Time	391,766.88	555,000.00	-163,233.12	70.59 %
Part time	115,721.46	196,000.00	-80,278.54	59.04 %
Total Salaries	507,488.34	751,000.00	-243,511.66	67.58 %
Total Personnel	665,811.98	1,003,500.00	-337,688.02	66.35 %
Professional Development				
Dues	350.00	1,000.00	-650.00	35.00 %
Training/Tuition	1,038.00	1,000.00	38.00	103.80 %
Travel Expenses		1,000.00	-1,000.00	
Total Professional Development	1,388.00	3,000.00	-1,612.00	46.27 %
Professional Services				
Audit	9,000.00	8,800.00	200.00	102.27 %
Information Technology	34,970.94	60,000.00	-25,029.06	58.28 %
Internet Services	5,100.14	10,000.00	-4,899.86	51.00 %
Legal Service	17,485.00	30,000.00	-12,515.00	58.28 %
Other Professional Services	4,637.66	7,000.00	-2,362.34	66.25 %
Payroll Service	3,109.11	5,000.00	-1,890.89	62.18 %
Publishing	611.20	2,000.00	-1,388.80	30.56 %
Total Professional Services	74,914.05	122,800.00	-47,885.95	61.00 %
Supplies				
Equipment	3,465.17	10,000.00	-6,534.83	34.65 %
Office	9,904.51	12,000.00	-2,095.49	82.54 %
Postage	2,235.29	3,900.00	-1,664.71	57.32 %
Total Supplies	15,604.97	25,900.00	-10,295.03	60.25 %
Unapplied Cash Bill Payment Expense	0.00		0.00	
Utilities				
Electricity	39,993.35	50,000.00	-10,006.65	79.99 %
Natural Gas	6,278.18	9,000.00	-2,721.82	69.76 %
Telephone/Fax	2,533.19	4,000.00	-1,466.81	63.33 %
Water/Sewer	2,000.04	4,500.00	-2,499.96	44.45 %
Total Utilities	50,804.76	67,500.00	-16,695.24	75.27 %
Total Expenses	\$1,071,992.07	\$1,598,962.48	\$ -526,970.41	67.04 %
NET OPERATING INCOME	\$596,364.66	\$ -120,885.52	\$717,250.18	-493.33 %
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	\$601,731.35	\$ -120,885.52	\$722,616.87	-497.77 %

Mississippi Valley Library District

Profit and Loss Comparison

July 2025 - February 2026

	TOTAL			
	JUL 2025 - FEB 2026	JUL 2024 - FEB 2025 (PP)	CHANGE	% CHANGE
Income				
Charges for Services				
Fax				
Printing/Copying	2,405.24	2,314.04	91.20	3.94 %
Total Charges for Services	7,470.60	7,264.08	206.52	2.84 %
Fines & Forfeitures				
Fines	174.13	155.31	18.82	12.12 %
Lost or Damaged Books/Inhouse	1,547.90	1,595.11	-47.21	-2.96 %
Total Fines & Forfeitures	1,722.03	1,750.42	-28.39	-1.62 %
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	6,814.09	-3,390.94	-49.76 %
Other Grants	500.00	500.00	0.00	0.00 %
Total Grants	52,717.63	59,038.27	-6,320.64	-10.71 %
Replacement Tax	28,366.74	34,289.23	-5,922.49	-17.27 %
Total Intergovernment Revenue	101,725.25	98,263.76	3,461.49	3.52 %
Other Revenues				
COBRA Reimbursements		6,084.09	-6,084.09	-100.00 %
Donations - Des & Undes	263,279.09	7,796.98	255,482.11	3,276.68 %
Interest Income	41,518.72	49,719.13	-8,200.41	-16.49 %
Miscellaneous	2,527.23	570.96	1,956.27	342.63 %
Property License Agreements	18,770.00	15,000.00	3,770.00	25.13 %
Reimbursements Other libraries	787.17	1,773.81	-986.64	-55.62 %
Rental Income				
Blum House Rental	5,951.59	7,629.07	-1,677.48	-21.99 %
Collinsville Rooms	2,066.50	2,150.00	-83.50	-3.88 %
Total Rental Income	8,018.09	9,779.07	-1,760.98	-18.01 %
Sale of Items	3,632.35	2,913.99	718.36	24.65 %
Sale of Vehicle		4,409.33	-4,409.33	-100.00 %
Total Other Revenues	338,532.65	98,047.36	240,485.29	245.27 %
Taxes				
Audit	6,489.98	7,540.24	-1,050.26	-13.93 %
Building Maintenance	129,694.47	116,875.11	12,819.36	10.97 %
FICA/Medicare	44,712.22	55,923.78	-11,211.56	-20.05 %
IMRF	24,519.45	56,552.19	-32,032.74	-56.64 %
Liability Insurance	59,136.47	79,801.27	-20,664.80	-25.90 %
Property Tax	951,948.37	851,427.57	100,520.80	11.81 %
Total Taxes	1,216,500.96	1,168,120.16	48,380.80	4.14 %

Mississippi Valley Library District

Profit and Loss Comparison

July 2025 - February 2026

	TOTAL			
	JUL 2025 - FEB 2026	JUL 2024 - FEB 2025 (PP)	CHANGE	% CHANGE
Total Income	\$1,668,356.73	\$1,375,759.82	\$292,596.91	21.27 %
GROSS PROFIT	\$1,668,356.73	\$1,375,759.82	\$292,596.91	21.27 %
Expenses				
Maintenance Services				
Building	55,302.20	121,938.57	-66,636.37	-54.65 %
Elevator Repairs/ Modernization	39,382.46	33,594.03	5,788.43	17.23 %
Equipment	10,857.70	7,838.95	3,018.75	38.51 %
Grounds	9,968.48	11,070.63	-1,102.15	-9.96 %
Total Maintenance Services	115,510.84	174,442.18	-58,931.34	-33.78 %
Materials				
Adult Audio Visual Items	5,865.46	7,220.33	-1,354.87	-18.76 %
Adult Print Materials	15,454.57	16,382.91	-928.34	-5.67 %
Juvenile Audio Visual Items	895.02	898.96	-3.94	-0.44 %
Juvenile Print Items	2,478.94	2,725.15	-246.21	-9.03 %
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	7,732.69	7,621.97	110.72	1.45 %
Total Materials	46,084.55	38,538.30	7,546.25	19.58 %
Other Expenditures				
Donation Expenditures - Des.	34,898.05	3,633.64	31,264.41	860.42 %
Grant Expenses				
FY2024 Per Capita Grant		35,011.52	-35,011.52	-100.00 %
FY2025 Per Capita Grant	33,721.80		33,721.80	
FY2025 PNG Grant	1,388.62	7,089.30	-5,700.68	-80.41 %
Other Grants	500.00	500.00	0.00	0.00 %
Total Grant Expenses	35,610.42	42,600.82	-6,990.40	-16.41 %
Liability & Building Insurance	26,205.03	26,779.84	-574.81	-2.15 %
Miscellaneous	851.37	1,983.10	-1,131.73	-57.07 %
Payments to Other Libraries	656.44	482.74	173.70	35.98 %
Programming	740.95	5,242.69	-4,501.74	-85.87 %
Vehicles	2,910.66	1,488.05	1,422.61	95.60 %
Total Other Expenditures	101,872.92	82,210.88	19,662.04	23.92 %
Personnel				
Benefits				
FICA Company	38,675.54	37,388.05	1,287.49	3.44 %
Health/Dental Insurance	50,377.77	67,723.45	-17,345.68	-25.61 %
IL Unemployment Company	2,482.99	4,899.20	-2,416.21	-49.32 %
IMRF	66,787.34	55,933.08	10,854.26	19.41 %
Total Benefits	158,323.64	165,943.78	-7,620.14	-4.59 %
Salaries				
Full Time	391,766.88	381,625.64	10,141.24	2.66 %
Part time	115,721.46	108,790.55	6,930.91	6.37 %

Mississippi Valley Library District

Profit and Loss Comparison

July 2025 - February 2026

	TOTAL			
	JUL 2025 - FEB 2026	JUL 2024 - FEB 2025 (PP)	CHANGE	% CHANGE
Total Salaries	507,488.34	490,416.19	17,072.15	3.48 %
Total Personnel	665,811.98	656,359.97	9,452.01	1.44 %
Professional Development				
Dues	350.00	496.67	-146.67	-29.53 %
Training/Tuition	1,038.00	511.00	527.00	103.13 %
Travel Expenses		60.00	-60.00	-100.00 %
Total Professional Development	1,388.00	1,067.67	320.33	30.00 %
Professional Services				
Audit	9,000.00	8,650.00	350.00	4.05 %
Information Technology	34,970.94	35,606.61	-635.67	-1.79 %
Internet Services	5,100.14	6,176.00	-1,075.86	-17.42 %
Legal Service	17,485.00	1,520.00	15,965.00	1,050.33 %
Other Professional Services	4,637.66	1,034.70	3,602.96	348.21 %
Payroll Service	3,109.11	3,387.45	-278.34	-8.22 %
Publishing	611.20	1,561.15	-949.95	-60.85 %
Total Professional Services	74,914.05	57,935.91	16,978.14	29.31 %
Supplies				
Equipment	3,465.17	2,531.98	933.19	36.86 %
Office	9,904.51	8,419.21	1,485.30	17.64 %
Postage	2,235.29	2,577.55	-342.26	-13.28 %
Total Supplies	15,604.97	13,528.74	2,076.23	15.35 %
Unapplied Cash Bill Payment Expense	0.00		0.00	
Utilities				
Electricity	39,993.35	34,379.49	5,613.86	16.33 %
Natural Gas	6,278.18	4,587.36	1,690.82	36.86 %
Telephone/Fax	2,533.19	2,515.56	17.63	0.70 %
Water/Sewer	2,000.04	2,758.58	-758.54	-27.50 %
Total Utilities	50,804.76	44,240.99	6,563.77	14.84 %
Total Expenses	\$1,071,992.07	\$1,068,324.64	\$3,667.43	0.34 %
NET OPERATING INCOME	\$596,364.66	\$307,435.18	\$288,929.48	93.98 %
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	\$601,731.35	\$307,435.18	\$294,296.17	95.73 %

Illinois Public Library Standards: Buildings & Grounds

Stewardship of public library buildings involves designing, constructing and preserving facilities to ensure accessibility, safety, and functionality, for staff and users. This includes site selection, architectural planning for space efficiency, furniture and fixtures that meet patron and staff needs, and incorporating modern technology and sustainability features. Operational responsibilities include routine cleaning, grounds maintenance, structural repairs, HVAC upkeep, and technology updates to provide a comfortable and welcoming interior and exterior environment. Long-term financial planning is needed for libraries to ensure that it remains a well-equipped and inviting space for learning, research and community engagement.

STANDARD	CORE	INTERMEDIATE	ADVANCED
1	The library's operating budget includes dedicated funds for regular maintenance of buildings and grounds.	The library establishes a special reserve fund with the goal of financing future capital projects, including repairs, remodeling, renovations, or a new building.	The library contributes annually to a special reserve fund to have sufficient financial resources to cover the costs of future capital projects.
2	The library has a capital improvement plan that defines and forecasts repair and replacement of major equipment and infrastructure.	The library regularly reviews the capital improvement plan.	The library hires a qualified architect or engineer to perform a long-term facility assessment to inform the capital improvement plan.
3	The library conducts a walkthrough to assess the condition of furniture and equipment on an annual basis.	The library keeps a current inventory of all furniture, fixtures, and equipment.	The library periodically conducts an appraisal of all furniture, fixtures and equipment with an accredited appraisal company.

4	The library has liability insurance that will cover replacement costs of the facility and its contents.	The library reviews its insurance coverage annually to ensure proper valuation of the facility and its contents.	
5	Staff and trustees receive a tour of the library's buildings and grounds.	Key staff receive training on building systems appropriate to their roles.	
6	The library has a building and grounds maintenance checklist that is annually reviewed and updated.	The library has a facilities maintenance manual that includes instructions for operation of all building systems.	
7	The library keeps a copy of all maintenance documents, blueprints of the original building, and all subsequent renovations and warranties.	The library keeps a digital copy of all maintenance documents, all documents related to the construction for the original building and all subsequent renovations and warranties.	
8	The library hires staff, contractors, or vendors to maintain the building and grounds and maintains a list of contacts for building systems.		

9	The library has a master key box and a password list for access to the building and its systems.	The library has a security protocol for the distribution of keys and passwords, including regular password changes.	
10	The library strives to make its buildings and grounds as environmentally friendly as possible (e.g., LED lighting, recycling, energy efficient equipment, solar panels, EV chargers).	The library has a plan to improve environmental efficiency and sustainability.	The library seeks local, state, and national accreditations for environmental standards (e.g., LEED, Energy Star).