

Minutes of the Mississippi Valley Library District Fundraiser Committee Meeting

Date: May 11, 2026

Time: 6:00 PM

Place: Collinsville Memorial Library

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

Committee Chair Kathy Murphy called the meeting to order at 6:01 PM. Roll call was taken by Ian Ashcraft.

Trustees Present:

Ian Ashcraft, Treasurer
Kelly Balaco-Reeder, Vice President
Jeanne Lomax, President
Kathy Murphy, Committee Chair

Trustees Absent: none

Also Present:

Kyla Waltermire, Executive Director

2. **Pledge of Allegiance**

3. **Public Input**

(none)

4. **Trustee Comments**

Ashcraft said he was glad the committee could get together.

5. **Unfinished Business**

a. **Review of Completed and Ongoing Fundraisers**

Ashcraft asked about the yearly amount raised via the clothing drop-off boxes. Waltermire confirmed the quarterly amounts were all similar to what was presented in the packet.

Lomax asked about how much was spent on “swag” vs. what was made. Ashcraft and Balaco-Reeder informed her that it was ‘on

demand” instead of purchased ahead of time. Lomax said that was good to know.

Ashcraft asked about how the 2nd Great Puzzle Race fared to the first. Waltermire said it was not as strong of a response. Ashcraft asked if this is something the library is looking at continuing to do. Balaco-Reeder endorsed the event (as a patron she enjoys them). Waltermire expressed making sure the dates are well planned and that it is a staff-initiated fundraiser. Waltermire shared that the 3rd puzzle race was canceled due to lack of interest, and that it had been planned for two weeks before the Friends of the Library’s trivia night.

Ashcraft mentioned piggy-backing off of “Spring into a Book” with a possible “Fall into a Book” fundraiser just to “put it on the radar.”

Ashcraft mentioned library merchandise that is personalized to the libraries in the district.

Murphy asked about how often the Friends of the Library sales are. Waltermire replied that it is roughly every two to three months. She also mentioned when the next sale was planned to be held. Discussion ensued about the Friends of the Library.

6. New Business

a. Discussion and Possible Action re: Upcoming and Possible Events

Murphy asked to keep the “Taste of Collinsville” fundraiser idea on the back burner for now.

Murphy expressed a desire to hold a thank-you reception for volunteers. She wanted to have the fundraising committee present the event idea to the whole Board. Discussion ensued about particulars for such an event.

Murphy moved on to the next possible event, which were dine-out fundraisers. Lomax mentioned the Culver’s fundraiser in 2025. Discussion ensued about dine-out fundraisers.

Murphy moved on to the next possible event, which was a silent auction at “Tunes at Blum.” Ashcraft mentioned a jelly bean jar guess raffle. Balaco-Reeder mentioned particulars to this type of raffle. Discussion ensued.

Waltermire provided a recap of the meeting:

- The library will schedule another puzzle race and a “Fall into a Book” fundraiser
- The committee is looking into options for another dine-to-donate fundraiser
- There will be a volunteers thank-you reception on Sunday, September 13 at 2:00-4:00 PM at the Blum House
- Committee members will do a guessing jar at the “Tunes at Blum” events in September 2026
- Individual committee members’ follow-up tasks were reviewed

7. Closed Session – none

8. Action for Items Discussed in Closed Session – none

9. Adjournment

With there being no further business, Murphy adjourned the meeting at 7:10 PM.

Minutes of the Mississippi Valley Library District Board of Trustees Meeting

Date: May 19, 2026

Time: 6:30 PM

Place: Collinsville Memorial Library

1. Call to Order and Roll Call

President Lomax called the meeting to order at 6:30 PM.

Trustees Present:

Jeanne Lomax, President
Kelly Balaco-Reeder, Vice President
Ian Ashcraft, Treasurer
Cathy Kulupka, Trustee
Kathy Murphy, Trustee (via Zoom)

Trustees Absent:

Ginny York, Secretary
Ana Romero Lizana, Trustee

Also Present:

Kyla Waltermire, Executive Director
Matthew Harris, Assistant Director

Kulupka moved and Balaco-Reeder seconded for trustee Kathy Murphy to participate via electronic means.

A roll call vote was taken:

Ashcraft: Yes
Balaco-Reeder: Yes
Kulupka: Yes
Lomax: Yes

Yes - 4; No - 0; Absent - 2; Abstain - 1.

Motion carried.

2. Pledge of Allegiance

3. Public Input

- Cindy Klein-Webb
- Rachel Dye
- Robin Deguzman

4. Friends of the Library Updates

The next Book Sale is June 5-6, 2026. It will take place during the Horseradish Festival, so they are expecting a bit more foot traffic

5. Trustee Comments

- Cathy Kulupka - Summarized an email from iLEAD Project Manager, Leanne Furby, PhD, regarding trustee training options.
- Ian Ashcraft - Libraries are for everyone
- Kelly Balaco-Reeder - Shout out to Children's Librarian Theresa Beck for getting the Dollar General Literacy Foundation grant.
- Kathy Murphy - Explained she was on Zoom because she lost her voice.

6. Consent Items

Balaco-Reeder motioned and Kulupka seconded to approve the consent items in their entirety.

A. Approval of Minutes

- a. April 20, 2026 Regular Board of Trustees Meeting

B. Communications

- a. AARP Letter
- b. Cindy Klein-Webb

C. Administrative Reports

Waltermire noted her appearance on the May 19th episode of "The 21st Show" to discuss e-book licensing and pricing.

Harris again thanked AARP for the tax help at the library.

D. Finances

- a. April 2026 Expenses by Vendor, Profit & Loss, and Funds Balance
- b. Gift Fund Transactions

- c. FY2026 Profit & Loss Budget vs Actual and Profit & Loss Previous Year Comparison

E. Committee Reports:

- a. The Fundraiser Committee met on May 11th and is working on a Volunteer Appreciation event; meeting minutes coming soon.

A roll call vote was taken to accept consent items:

- Ashcraft: Yes
- Balaco-Reeder: Yes
- Kulupka: Yes
- Lomax: Yes
- Murphy: Yes

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

Motion carried.

7. Unfinished Business – none.

8. New Business

- a. Discussion and Possible Action on FY2027 Regular Meeting Dates, Times, and Locations
Option 26.04-A rotates meetings between the Collinsville Memorial and Fairmont City Libraries. Option 26.04.B has meetings only in Collinsville. Lomax said looking at the district map, there may be patrons not feeling represented in the northeast corner of our district. Ashcraft noted that it is important for meetings to take place in both locations so both libraries and patrons are equally represented.

Balaco-Reeder moved and Kulupka seconded to approve Ordinance 26-04.A.

A roll call vote was taken:

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

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

Motion carried.

b. Discussion and Possible Action on FY2027 Non-Resident Accounts

Information was presented about the non-resident account program. If adopted, the fee going into effect on July 1, 2026 would be \$84.00/household for one year. Waltermire recommended adoption of offering non-resident accounts, including the Expanded Cards for Kids Act, as presented.

Kulupka motioned and Balaco-Reeder seconded to accept the FY2027 Non-Resident Accounts as presented and recommended.

A roll call vote was taken:

Ashcraft - yes

Balaco-Reeder - yes

Kulupka - yes

Lomax - yes

Murphy - yes

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

Motion carried.

c. Discussion and Possible Action of FY2027 Salary and Wage Scales

Two proposals were presented based on trustee feedback. The first proposes a 3% raise for staff and the second proposes a 1% raise.

Waltermire recommended a 3% as an average of the Social Security Administration's 2.8% cost of living increase effective January 2026 and the 3.3% inflation increase reported by the U.S. Department of Labor's Bureau of Labor Statistics for the 12-month period ending March 2026.

Lomax discussed high taxes and lawyer fees. Murphy needed clarification on whether staff who just started would get a raise. Kulupka talked about how the position deserved a raise due to the high cost of living and everyone deserving a livable wage. Ashcraft noted he felt they deserved a 5% raise.

Ashcraft motioned and Balaco-Reeder seconded to approve the salary and wage scales with

a 3% increase.

A roll call vote was taken:

Ashcraft - yes

Balaco-Reeder - yes

Kulupka - yes

Lomax - yes

Murphy - yes

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

Motion carried.

d. Discussion and Possible Action on Draft Flagpole / Flag Display Policy

A trustee requested that the library fly America250 flags on its flagpoles. Before this can be considered, the library would need to adopt a flagpole / flag display policy.

In addition to federal and state flag codes and laws, the City of Collinsville has an ordinance limiting the number of flags on a flagpole to three: the U.S. flag, the State flag, and one more flag. Trustee York's emailed concerns about the draft policy were shared with the Board. Ashcraft expressed different concerns about the bureaucracy set up by the draft policy.

A motion was made by Balaco-Reeder and seconded by Kulupka to adopt the draft policy as presented.

A roll call vote was taken:

Ashcraft - yes

Balaco-Reeder - yes

Kulupka - yes

Lomax - yes

Murphy - yes

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

Motion carried.

e. Review of Illinois Public Library Standards, Finance & Budget – no discussion.

9. Closed Session – none

10. Action for Items Discussed in Closed Session – none

11. Adjournment

A motion was made by Ashcraft and seconded by Kulupka to adjourn the meeting.

A voice vote was taken:

Ashcraft - yes

Balaco-Reeder - yes

Kulupka - yes

Lomax - yes

Murphy - yes

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

Motion carried.

The meeting adjourned at 7:45 PM.

Minutes of the Mississippi Valley Library District Special Board Meeting

Date: May 27, 2026

Time: 4:00 PM

Place: Collinsville Memorial Library

1. Call to Order and Roll Call

President Lomax called the meeting to order at 4:02 PM and roll call was taken.

Present:

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

Absent:

Ian Ashcraft, Treasurer

Also Present:

Kyla Waltermire, Executive Director
Matt Harris, Assistant Director

2. Pledge of Allegiance

3. Public Input – none

4. Trustee Comments – none

5. Unfinished Business – none

6. New Business

- a. Discussion and Possible Action on Proposal to Fly America250 Flag
Information about the America250 flag and corresponding Congressional committee was provided.

A motion was made by Romero-Lizana and seconded by Murphy to approve the request to fly America250 flags on MVLD flagpoles.

A roll call vote was taken:

Balaco-Reader – yes
Kulupka – yes
Lomax – yes
Murphy – yes
Romero-Lizana – yes
York – yes

Yes – 6; No – 0; Absent – 1; Abstain – 0.

Motion carried.

7. Closed Session – none

8. Action for Items Discussed in Closed Session – none

9. Adjournment

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

A voice vote was taken:

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

Motion carried. The meeting adjourned at 4:07 PM.

Minutes of the Mississippi Valley Library District Finance Committee Meeting

Date: June 3, 2026

Time: 4:00 PM

Place: Collinsville Memorial Library

1. Call to Order and Roll Call

Committee Chair Ian Ashcraft called the meeting to order at 4:01 PM and roll call was taken.

Present:

Ian Ashcraft, Treasurer & Committee Chair
Kelly Balaco-Reeder, Vice President
Jeanne Lomax, President
Ginny York, Secretary

Absent:

None

Also Present:

Cathy Kulupka, Trustee
Kyla Waltermire, Executive Director

2. Pledge of Allegiance

3. Public Input – none

4. Trustee Comments – none

5. Unfinished Business – none

6. New Business

a. Review and Discussion on Draft FY2027 Budget

Waltermire reviewed the draft budget. She noted that the draft to be considered by the full Board at its regular June meeting would include the addition of two new

informational columns pertaining to the taxes to be received in FY2027. She also shared that the current fiscal year's actuals would be updated through May 31, 2026 and that some of the projected budget amounts may be updated to reflect the revised actuals.

Committee members discussed and asked questions about various aspects of the draft budget.

Committee members agreed that they were comfortable with the draft budget going forward with the modifications previously mentioned by Waltermire.

7. Closed Session – none

8. Action for Items Discussed in Closed Session – none

9. Adjournment

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

A voice vote was taken:

Ashcraft - yes

Balaco-Reeder – yes

Lomax – yes

York -yes

Motion carried. The meeting adjourned at 4:51 PM.

Report Covering May 2026

Kyla Waltermire, Executive Director

Building and Grounds Updates

- The children's floor at CM is open! Thanks to Children's Librarian Theresa Beck and Maintenance Technician Zeke Pennington for quickly putting the floor back together.
- No update on an opportunity to revisit a no-cost solar panel system.
- The leak in CM's computer lab A/C unit is repaired.
- The large air handler at CM has stopped working. The issue has been identified as broken pulleys and belts. A quote for A&H Mechanical to repair the unit was approved; however, there is a four-week lead time for ordering and receiving the needed components. The library is looking into portable A/C unit rentals in the meantime to keep staff and patrons safe.

Circulation and Collection Updates

- The never-ending work of replacing faded spine labels continues.

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 – Activities for "CSI: Library" began this month and will continue through the summer. Staff are working on a fall field trip as a capstone for this grant program.
- FY2026 Security Grant for Public Libraries – No decision yet.
- Walmart Spark Good Grant – No updates.
- Dollar General Literacy Foundation – The library received \$2,000 in support of the summer reading program. Thanks goes to Children's Librarian Theresa Beck for working on this grant.

Marketing and Promotions Updates

- A meme video, "The Librarian Starter Pack," received an overwhelming and positive response on social media.
- The "Spring into a Book" fundraiser and Library Market were promoted.
- Information about the children's floor upgrades was shared.
- A number of programs, especially America250, PNG, and summer reading-related, were promoted.
- Information about the FC Garden Club was shared.
- E-resources like Libby and Kanopy were highlighted.

Meetings, Outreach, and Professional Development

- May 8 – Met w/ Collinsville Faith in Action (CFiA)’s Executive Director; met with Corvus Janitorial rep; met with a trustee.
- May 11 – Attended Uptown Collinsville Businesses meeting.
- May 14 – Attended “Straight from the Source: Escape Employee Handbook Mistakes” (1.00 hr CE); led CFiA board meeting; attended Collinsville Chamber of Commerce’s annual meeting.
- May 15 – Met w/ Bob Tejada (Tejada Financial) re: employee health insurance renewal options; met w/ Illinois Public Media producer re: following week’s live radio show appearance.
- May 16 – Met w/ Cahokia Mounds DAR chapter regent re: participation at June 30 “America250 Historical Celebration.”
- May 18 – Met w/ fellow panelists to prepare for next day’s live radio appearance; covered CM’s main desk (1.00 hr).
- May 19 – Met w/ Bob Tejada re: ongoing conversation about health insurance options; appeared on Illinois Public Media’s “The 21st Show” to discuss HB 5236 (the Digital Library Protection Act); met w/ Corvus Janitorial rep; met w/ IT Voice rep re: new phone system.
- May 21 – Attended IHLS Third Thursday (2.00 hrs).
- May 22 – Led all-day staff training/meeting (8.00 hrs CE).
- May 28 – Met w/ reps from two portable A/C companies to review options for CM.
- CFiA’s Board of Directors adopted the homebound delivery service MOU at their May 14 meeting. CFiA and MVLD staff are now working on next steps, such as planning joint training.

Miscellaneous

- No update on the Digital Library Protection Act (HB 5236).
- The library is hosting a “Spring into a Book” fundraiser. So far, about \$350 has been raised to help pay for books, e-books, and e-audiobooks.
- I continue to work with the library’s health insurance broker to select a plan for the coverage year beginning July 1.
- CM was a drop-off location for Madison County Transit’s bike drive in May. In June, CM will be a drop-off location for the Blessing Box Network’s community food drive.

Program Updates and Other Dates of Note

- We have SO MUCH for all ages to do over the summer! Check out the Library’s full calendar at https://mvld.org/collinsville_calendar and https://mvld.org/fairmont_calendar.
- America 250:
 - The Great American Community Quilt (CM). Paper quilt blocks turned in during the month of April are assembled and the collective work is on display in the lower level hallway through July.
 - Thru July 4: Birthday Wishes for America (CM & FC). Write your birthday wish for America and give it to a staff member to be displayed in the library.

- May: “What Freedom Means to Me” Art Exhibition (CM). Submissions for the exhibit closed on May 30. The exhibit runs through July 31.
- June 13 @ 2:00 PM: “Voices of 1776: The Diverse Faces Behind America’s Founding” (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.
- June 30 @ 6:00 PM: America250 Historical Celebration (CM). Step back in time at the historical Blum House and experience life during the Revolutionary War! You’ll hear a reading of the Declaration of Independence; meet Paul Revere, Betsy Ross, and a Colonial surgeon; listen to period music by the Booneslick Strings; make a patriotic kids craft; write a birthday wish for America; and learn what kinds of games kids played in the 1700s.
- July 1 (FC) and July 3 (CM) @ 4:00 PM: Fireworks Crafts. Teens and adults will use paint, stamps, cutting, glitter, glue, and more to make your own fireworks picture in celebration of America’s 250th birthday.
- July 3 at 1:00-3:00 PM (CM & FC): America’s Birthday Bash. Celebrate a once-in-a-generation milestone at this festive, family-friendly event honoring America’s 250th birthday. There will be a crafting station with projects like 4th of July hats and paper star garlands, cupcake decorating, and making a commemorative plate (preregistration required for this activity).
- Summer Reading - Plant a Seed, Read!
 - Summer reading challenges are back for kids, teens, and adults! Registration is underway. Stop by to sign up and earn prizes!
 - June 17 all day: Bee Hotel Craft (CM). Make a “bee hotel” – a safe, cozy place for native bees to rest and raise their families – using recycled materials like tin cans, toilet paper tubes, and rolled up paper. This is a family-oriented activity.
 - June 22 (FC) and June 26 (CM) @ 2:00-4:00 PM: “Magic Potions: Turning Food into Fabric Art.” This activity will teach kids how to give their clothes a second life by teaching how to dye fabric using berries and spices. Participants must bring their own white, natural fiber (cotton, hemp, or linen) cloth.
 - June 29 @ 2:00-4:00 PM (FC) and July 2 @ 5:00-7:00 PM (CM): Masterpiece Market. Step into the Masterpiece Market, where the garden becomes a gallery! Kids will sharpen their observational skills by exploring the unique colors, textures, and shapes of fresh fruits and vegetables. The young artists will use professional techniques to paint what they see. When the painting is finished, participants will enjoy a fresh tasting of the produce that inspired the art.
 - June 29 @ 5:00-7:00 PM (CM) and June 30 @ 2:00-4:00 PM (FC): Clay Succulents. Teens and adults can make succulents that don’t need watered. Participants will make and take home a mini clay succulent to decorate your desk, bookshelves, or wherever! This activity uses oven-baked clay.
- CSI: Library - Teen STEM Activities
 - Over the course of several weeks, participants will learn how to analyze fingerprints, hair, soil, documents, and “drugs.” Participants will put their new skills to the test when these activities

culminate in “The Murder of Mr. Duden.” Activities take place at CM on Mondays at 5:00 PM and at FC on Tuesdays at 4:00 PM.

- To cap off the forensic science activities, a field trip is being scheduled for the fall to visit SIUE’s forensic science laboratory. Details to come.
- **New Book Clubs**
 - June 23 @ 5:00 PM: Silent Book Club (CM). Like the idea of reading with a group of fellow readers, but not into having to talk about it? Try the Silent Book Club for adults! Bring a book you’re currently reading, spend an hour reading quietly, and then either talk about what you read or head out.
 - June 25 @ 6:00 PM: First Chapters Reading Club (CM). Kids, are you ready to move beyond picture books? The First Chapters reading club is specifically for kids ready to dive into reading their first big stories. Each session, crack open a brand-new chapter book and read the first few chapters together. You’ll pause to chat about the characters, predict what’s coming next, and tackle the “big” words as a team. If you fall in love with the story, copies are on-hand to check out so you can finish the adventure at home. The first book is [The Dragon in the Library](#) by Louie Stowell.
- June 27 @ 10:00 AM – 5:00 PM: Local Author and Artist Market (CM). Meet and support local artists and authors, who will be selling their books, artwork, jewelry, crafts, and more. Find unique treasures, one-of-a-kind gifts, and shop local.
- Adjusted service hours - The MVLD will be closed Friday, June 19 for Juneteenth and Saturday, July 4 for Independence Day.

Staff and Volunteer Updates

- Martin McMahan rejoined staff as a Level 2 Library Clerk.
- Aidan McAfee moved into a Level 1 Library Clerk position effective May 11. Katy Reichert is moving down to a Level 2 position after returning from parental leave; McAfee is moving into that soon-to-be vacated position.
- Level 2 Library Clerk Mark Glover is moving away; his last day is June 19. We wish him well. I’ve started reviewing applications to move forward with filling his vacancy.
- Staff unionization: no update.

March	PROGRAM / EVENT / PROMOTION	# ATTENDED
May	Activity Packet	101
May	Coloring Pages	138
May	Children's Take and Make Crafts	45
May	Computer Handouts	55
May	The Great American Community Quilt	11
May	Birthday Wishes for America	0
May	What Freedom Means to Me Art Submissions	5
5/1/26	America 250 Movie Marathon	1
5/2/26	Meditation at the Blum House	6
5/2/26	Cross Stitching Club	3
5/2/26	Chess Club	10
5/2/26	Financial Wellness Class	2
5/4/26	Body Sculpting	6
5/4/26	iCash Event	8
5/5/26	Epilepsy Foundation Of Greater Southern Illinois Table	11
5/5/26	Morning Yoga	CANCELED
5/5/26	Computer Basics Class	2
5/5/26	Storytime	40
5/5/26	Community Support Gathering	4
5/5/26	YouTube Creator Training & Discussion	4
5/5/26	Community Support Gathering	12
5/6/26	Baby Boogie Storytime	44
5/6/26	After School Storytime	5
5/6/26	Yoga Time!	5
5/7/26	D&D Club	10
5/9/26	What Freedom Means to Me Art Show Workshop	0
5/9/26	Meditation at the Blum House	8
5/9/26	Yarn Club-Knitting and Crochet	8
5/9/26	Cross Stitching Club	3
5/9/26	Chess Club	5
5/11/26	Body Sculpting	6
5/11/26	Chestnut Health System Table	30
5/11/26	CSI Library Art Forgery-Teen PNG	0
5/12/26	Morning Yoga	CANCELED
5/12/26	Storytime	26
5/12/26	YouTube Creator Training & Discussion	8
5/13/26	Baby Boogie Storytime	22
5/13/26	After School Storytime	7
5/13/26	Acoustic Jam with the Collinsville Ramblers	14
5/13/26	Yoga Time!	7
5/14/26	Daytime Book Club	10
5/14/26	D&D Club	15
5/14/26	Lego Building Challenge Club - Camping Challenge	3
5/16/26	Divorce Compass Speaker Series: Designing Stability After Divorce	10
5/16/26	Meditation at the Blum House	6
5/16/26	Cross Stitching Club	3
5/16/26	History and Genealogy Club	5
5/16/26	Chess Club	5
5/18/26	Body Sculpting	7
5/19/26	Morning Yoga	9

5/19/26	Storytime	51
5/19/26	Community Grief Support Group	4
5/20/26	Baby Boogie	30
5/20/26	Senator Harriss Traveling Office Hours	9
5/20/26	After School Storytime	21
5/20/26	Starfinder Club-Teens and Adults *Registration Required*	3
5/20/26	Yoga Time!	10
5/21/26	What Freedom Means to Me Art Show Workshop	2
5/21/26	D&D Club	10
5/23/26	Yesterday's Toy Box Craft- Create your own Capture the Flag - Flag	0
5/23/26	Cross Stitching Club	3
5/23/26	Chess Club	9
5/26/26	Morning Yoga	10
5/26/26	Storytime	26
5/26/26	YouTube Creator Training & Discussion	2
5/27/26	Baby Boogie Storytime	15
5/27/26	After School Storytime	9
5/27/26	Manga and Graphic Novel Club -Teens	1
5/27/26	Evening Book Club	8
5/27/26	Yoga Time!	9
5/28/26	D&D Club	12
5/29/26	Metro East Every Survivor Counts Table	5
5/30/26	Meditation at the Blum House	7
5/30/26	Cross Stitching Club	3
5/30/26	Chess Club	7
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Children Ages 0-5 Synchronous in-person onsite program sessions: 254 attendance, 8 events
Children Ages 0-5 Synchronous in-person offsite program sessions: 0 attendance, 0 events
Children Ages 0-5 Synchronous virtual program sessions: 0 attendance, 0 events
Children Ages 0-5 Self-Directed: 183 attendance, 2 events
Children Ages 6-11 Synchronous in-person onsite program 45 attendance, 5 events
Children Ages 6-11 Synchronous in-person offsite program sessions: 0 attendance, 0 event
Children Ages 6-11 Synchronous virtual program sessions: 0 attendance, 0 events
Children Ages 6-11 Self-Directed: 5 attendance, 3 events
Young Adults Ages 12- 18 Synchoronous in-person onsite program: 1 attendance, 2 events
Young Adults Ages 12- 18 Synchoronous in-person offsite program sessions: 0 attendance, 0 events
Young Adults Ages 12- 18 Synchoronous 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: 199 attendance, 34 events
Adults Ages 19+ Synchronous in-person offsite program sessions: 0 attendance, 0 events
Adults Ages 19+ Synchronous virtual program sessions: 0 attendance, 0 event
Adults Ages 19+ Self-Directed: 55 attendance, 1 event
General Interests Synchronous in-person onsite program: 157 attendance, 18 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: 112 attendance, 2 events

Collinsville Summer Events- June Kids

Summer reading challenge sign up begins Tuesday May 26

Tuesday June 2 @ 10 am Storytime

Wednesday June 3 @ 10 am Baby Boogie Storytime

Thursday June 4 @ 12 pm -7 pm Plant able Page Savers (making plant able seed bookmarks)

Friday June 5 @ 10 am Books for Breakfast (National Donut Day storytime)

Friday June 5 @ 2 pm- 4 pm - Peat Pot Planting and Painting

Tuesday June 9 @ 10 am- Storytime

Tuesday June 9 ALL DAY CRAFT- Blooming Flower Straws

Tuesday June 9 @ 10 am Storytime

Wednesday June 10 @ 10 am- Baby Boogie Storytime

Thursday June 11- ALL DAY CRAFT- Rainbow Bloom Coffee Filter Flowers

Thursday June 11 @ 6pm - Lego Building Club

Saturday June 13 @ 12 PM -3 PM -TOUCH THE TRACTOR SUMMER KICKOFF EVENT

Tuesday June 16 @ 10am- Storytime

Wednesday June 17 @10 am – Baby Boogie

Wednesday June 17 ALL DAY CRAFT- Bee Hotels

Thursday June 18 @ 1 pm- Christian the Magician

Friday June 19- Library Closed for Juneteenth

Saturday June 20 @ 12 pm- Race Car Rally Hot Wheel Race

Tuesday June 23 @ 10 am- Storytime

Wednesday June 24 @10 am – Baby Boogie Storytime

Wednesday June 24 ALL DAY CRAFT- Clay Food Mini Keychains

Friday June 26 @ 2 pm – 4 pm Magic Potions- turning Food into fabric art

(must bring in your own fabric)

Monday June 30 @ 10 am- Storytime

Collinsville Summer Events- July Kids

Summer reading logs must be turned in by July 31, 2026

Wednesday July 1 @ 10 am – Baby Boogie Storytime

Thursday July 2 @ 5 pm – 7pm- Masterpiece Market (painting program) ***REGISTRATION REQUIRED**

Friday July 3 @ 1 pm – 3 pm America B-day Bash (4th of July Craft & Cupcakes)

Friday July 3 @ 1pm – 3 pm **Quarter Millennium Commemorative Plate** decorating ***Registration Required**

Monday July 6 ALL DAY CRAFT – Sprouting Studio Mosaic Bean Art

Tuesday July 7 @ 10 am – Storytime

Wednesday July 8 @10 am Baby Boogie

Thursday July 9 @ 6 pm- Lego Building Club

Tuesday July 14 @ 10 am – Storytime

Tuesday July 14 – ALL DAY CRAFT- Egg Crate Flower Craft

Wednesday July 15 @ 10 am- Baby Boogie Storytime

Friday July 17 ALL DAY CRAFT- Petal Pens craft

Monday July 20 @ 2 pm -4 pm- kids in the kitchen cooking class ***Registration Required**

Tuesday July 21 @ 10 am – Storytime

Tuesday July 21 @ 2 pm – 4 pm- Kids in the kitchen cooking Class ***Registration Required**

Wednesday July 22 @ 10 am- Baby Boogie

Wednesday July 22 @ 2 pm- 4 pm Kids in the Kitchen cooking class ***registration Required**

Thursday July 23 @ 2 pm – 4 pm Kids in the kitchen cooking class ***Registration Required**

Saturday July 25 @ 2 pm at the Fairmont City library Flight and foam bubble party end of the year event.

4444 Collinsville Road, Fairmont City IL

Monday July 28 @ 2 pm – 3:30 pm- Food Science- Mug Cakes (bring your own mug)

Tuesday July 29 @10 am – Baby Boogie Storytime

Thursday July 30 ALL DAY CRAFT- Summer Craft Rewind

Summer Reading 2026 Activities Adults & Teens - Collinsville

Key:

Green = Adults

Orange = Teens

No color = Either/both

- June & July (all month) - Spice Club
- June 12 @ 1:30 PM - Sun Prints
- June 23 @ 5:00-6:30 PM - Silent Book Club
- June 24 @ 5:00 PM - Manga & Graphic Novel Club: S'mores
- June 27 @ 10:00 AM - 5:00 PM - Local Authors and Artists Market
- June 29 @ 5:00-7:00 PM - Clay Mini Succulents
- June 29 -July 11 - Community Cookbook Submission
- July 10 @ 1:30 PM - Clay Veggies
- July 24 @ 10:00 AM - 5:00 PM - Community Cookbook Binding Day
- July 28 @ 5:00-6:30 PM - Silent Book Club
- July 29 @ 5:00 PM - Manga and Graphic Novel Club: Recipes

Statistical Summary

5/1/2026 12:00:00 AM - 6/1/2026 12:00:00 AM

Grand Totals

Record Counts - As of 6/1/2026 3:28 PM

	Bibs w/Items	Bibs w/o Items	Authority			
Global	1,590,480	60,834	800,020			
Branch Specific	Bibs w/Items	Items	Items Withdrawn	Patrons	Active Staff	Active Workstations
	70,942	74,494	0	19,155	32	27

Circulation Statistics

Check Outs	Borrowers	Check In	Overdue Items Checked In	Staff Overrides
7,168	1,043	6,205	913	0
Holdes Placed	Holdes Satisfied	Holdes Cancelled		
2,182	1,975	425		

Records Added and Deleted

	Bibliographic	Authority	Items	Patrons
Added by Branch	90	38	291	60
Added by Other	n/a	n/a	n/a	n/a
Deleted by Branch	11	0	328	1
Deleted by Other	n/a	n/a	n/a	n/a

Financials

New Charges	Money Collected	Refunds	NET	Amounts Waived	Credits
\$1,389.96	\$191.51	\$0.00	\$191.51	\$2,346.86	\$0.00
Total Outstanding Fines - As of 6/1/2026 3:28 PM					
\$121,102.09					

PAC Statistics

Logins	Online Registrations	Holdes Placed	Holdes Cancelled
582	0	1,436	121

Month	Total # Items Requested by MVL	# Items Received at MVL		# Items Received at ILL		# Items Received at MVL		Total # of ILL Requests Received by MVL	# Items Supplied by MVL		# Items Supplied by ILL		# Items Supplied by MVL		CM Front Door Counter	CM Side Door Counter	CM Computer Sessions
		- In State Returnables	- In State Non-Returnables	- In State Returnables	- In State Non-Returnables	- In State Returnables	- In State Non-Returnables		- In State Returnables	- In State Non-Returnables	- In State Returnables	- In State Non-Returnables	- In State Returnables	- In State Non-Returnables			
Jul-25	14	13	1	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	1	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	1	39	9	19	19	3652	2743	414					
Dec-25	9	7	1	1	1	31	11	10	10	3881	2568	417					
Jan-26	10	8	1	1	1	66	17	36	36	4121	2802	541					
Feb-26	13	12	1	1	1	51	15	24	24	4465	3101	606					
Mar-26	17	13	1	1	1	71	25	26	26	5260	4548	721					
Apr-26	11	10	1	1	1	73	24	26	26	4571	3002	658					
May-26	12	12	1	1	1	52	14	25	25	5029	2907	559					
Jun-26																	
Totals:	141	111	2	5	0	653	227	0	278	51773	35989	6467					

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

Outreach and education:

May 12: Attended virtual Latino Roundtable meeting
May 14: Attended Collinsville Chamber of Commerce dinner
May 19: Met with representative from IT Voice
May 19: Attended MVLD Board meeting
May 27: Attended MVLD Special meeting

Building and Grounds:

Tires have begun being painted to help clean up the garden.

Programming:

The Summer Reading Program has officially kicked off.

Stats:

May:

Days Open: 24

Door Count: 1,435

Computer Users: 171

DATE	PROGRAM / EVENT / PROMOTION	# ATTENDED
May	Kids Take and Make	20
May	Birthday Wishes for America	0
5/1/26	Gods Eye Flower Craft	15
5/5/26	TP Roll Pinatas	5
5/5/26	Cooking Classes-Adults	1
5/6/26	Crafter Afternoon: Flower Crowns-Adults	4
5/6/26	Garden Club	5
5/7/26	America 250 Movie Marathon	1
5/9/26	Financial Wellness Classes	1
5/12/26	Cooking Classes-Adults	1
5/12/26	Violence Prevention Center	1
5/12/26	CSI Library Art Forgery-Teen PNG	2
5/13/26	Garden Club	5
5/14/26	Lego Club- Camping Challenge	0
5/16/26	Fairmont City History Club	1
5/19/26	Cooking Classes-Adults	1
5/20/26	Metro East Every Survivor Counts Table	5
5/20/26	Garden Club	0
5/23/26	Yesterday's Toy Box- Create your own Capture The Flag- Flag	0
5/26/26	Cooking Classes-Adults	0
5/27/26	Garden Club	0
5/30/26	Manga and Graphic Novel Club-Teens	3
		71
	Children Ages 0-5 Synchronous in-person onsite program sessions: 0 attendance, 0 events	
	Children Ages 0-5 Synchronous in-person offsite program sessions: 0 attendance, 0 events	
	Children Ages 0-5 Synchronous virtual program sessions: 0 attendance, 0 events	
	Children Ages 0-5 Self-Directed: 20 attendance, 2 events	
	Children Ages 6-11 Synchronous in-person onsite program: 10 attendance, 5 events	
	Children Ages 6-11 Synchronous in-person offsite program sessions: 0 attendance, 0 events	
	Children Ages 6-11 Synchronous virtual program sessions: 0 attendance, 0 events	
	Children Ages 6-11 Self-Directed: 20 attendance, 3 events	
	Young Adults Ages 12- 18 Synchronous in-person onsite program: 5 attendance, 2 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: 9 attendance, 7 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: 7 attendance, 3 events	
	General Interests Synchronous in-person offsite program sessions: 0 attendance, 0 events	
	General Interests Synchronous virtual program sessions: 0 attendance, 0 events	
	General Interests Self-Directed: 0 attendance, 0 events	

Fairmont City Summer Kid Events- June

Summer reading Challenge sign up begins Tuesday May 26

Monday June 1 @ 12 pm Barnyard Bash Summer Kickoff Event

Tuesday June 2 ALL DAY CRAFT Blooming Flower Straws

Wednesday June 3 ALL DAY CRAFT Peat Pot Planting and Painting

Monday June 8 ALL DAY CRAFT Rainbow Bloom Coffee Filter Flowers

Thursday June 11 ALL DAY CRAFT Tiny Treats Keychain Craft

Friday June 12 @ 2 pm- Lego Building Challenge Club

Saturday June 13 @ Collinsville Library 12 pm – 3 pm Touch a Tractor event

Monday June 15 ALL DAY CRAFT Bee hotels

Monday June 15 @ 2 pm Hot Wheel Rally Car Race

Thursday June 18 @ Collinsville Library 1 pm- Christian the Magician

Thursday June 18 ALL DAY CRAFT Barnyard Bookmarks

Monday June 22 @ 2 pm Magic Potions Tie Dye Events * must bring your own fabric to dye

Thursday June 25 @4 pm-6 pm- Plantable page savers

Monday June 29 @ 2 pm- Masterpiece Market Painting food

**Collinsville Library 408 West Main Street,
Collinsville IL 62234**

Fairmont City Summer Kid Events- July

Summer reading logs must be turned in by Friday July 31

Friday July 3 @ 1pm -3 pm AMERICA'S BIRTHDAY PARTY

Monday July 6 @ 2 pm Kids in the kitchen Cooking Class ***REGISTRATION REQUIRED**

Tuesday July 7 @ 2pm Kids in the kitchen Cooking Class ***REGISTRATION REQUIRED**

Wednesday July 8 @ 2pm Kids in the Kitchen Cooking Class ***REGISTRATION REQUIRED**

Thursday July 9 @ 2pm Kids in the Kitchen Cooking Class ***REGISTRATION REQUIRED**

Friday July 11 @ 2 pm Lego Building Challenge Club

Monday July 13 ALL DAY CRAFT Petal Pens

Thursday July 16 ALL DAY CRAFT Eco Blooming Art- using recycled materials to make gardens

Monday July 20 ALL DAY CRAFT Sprouting Studio Art- Bean Mosaic

Thursday July 23 ALL DAY CRAFT DAY- Summer Craft Rewind

**Saturday July 25 @ 2 pm Flight and Foam Bubble Party
End of Summer Fun - Fairmont City Library**

4444 Collinsville Road, Fairmont City IL

Monday July 27 @ 2 pm Food Science- Mug Cake cups * **must bring your own mug**

**Friday July 31- Last day to turn in reading challenge
hours**

Summer Reading 2026 Activities Adults & Teens - Fairmont City

Key:

Green = Adults

Orange = Teens

No color = Either/both

- June & July (all month) - Spice Club
- June 3 @ 4:00-5:30 PM - Crafter Afternoon: Bean Mosaics
- June 4 @ 3:00 PM - Sun Prints
- June 27 @ 1:00 PM - Manga and Graphic Novel Club: S'mores
- June 29 -July 11 - Community Cookbook Submission
- June 30 @ 2:00-4:00 PM - Clay Mini Succulents
- July 1 @ 4:00-5:30 PM - Crafter Afternoon: Fireworks
- July 2 @ 2:00 PM - Clay Veggies
- July 25 @ 1:00 PM - Manga and Graphic Novel Club: Recipes
- July 31 @ 10:00 AM - 5:00 PM - Community Cookbook Binding Day

Mississippi Valley Library District

Expense by Vendor Detail

May 2026

Transaction date	Transaction type	Description	Full name	Amount
A&H Mechanical Contracting				
05/01/2026	Bill	Invoice # 090142 - CM spring preventative maintenance	Maintenance Services:Building	2,100.00
05/11/2026	Bill	Invoice # 090287 - FC spring preventative maintenance	Maintenance Services:Building	1,100.00
05/19/2026	Bill	Invoice # 092438 - CM c. lab unit - leak repair	Maintenance Services:Building	850.00
Total for A&H Mechanical Contracting				\$4,050.00
Albert Puknat				
05/01/2026	Bill	Booneslick Strings performance at 6/30/26 America250 event	Other Expenditures:Programming	390.00
05/01/2026	Bill	Booneslick Strings performance at 6/30/26 America250 event	Other Expenditures:Donation Expenditures - Des.	60.00
Total for Albert Puknat				\$450.00
Amazon Capital Services				
05/01/2026	Bill	Invoice # 1GXH-X4KM-L9YJ; 1YPM-HNC1-WGTF; 1XJN-W6L3-QKTW (partial)	Other Expenditures:Donation Expenditures - Des.	200.22
05/01/2026	Bill	Invoice # 1NYL-XF96-1K1N; 13KL-3RY7-4HRD; 1WWR-KNG3-7HJJ; 1XW9-H9T4-DKNY. Credit Memo # 111L-GG9P-WLLT; 1CVY-PQQG-YDDF; 1YGG-PQ96-HW7C	Materials:Adult Audio Visual Items	647.42
05/01/2026	Bill	Invoice # 11NF-FCHJ-LDYT; 1XJN-W6L3-QKTW (partial)	Supplies:Office	124.49
05/11/2026	Bill	Invoice # 1Y1R-VKW7-DCQV	Materials:Adult Print Materials	15.65
05/11/2026	Bill	Invoice # 1LQ7-N6LP-	Materials:Adult Audio Visual	311.43

Mississippi Valley Library District

Expense by Vendor Detail

May 2026

Transaction date	Transaction type	Description	Full name	Amount
		CQLD; 1FMG-RL33-DCTH; 1QCN-4H7D-RFNT. Credit Memo # 1HPY-CLF6-TWH4; 1VJM-N66L-9XXC	Items	
05/11/2026	Bill	Invoice # 1YJW-XFQF-CYRC	Materials:Juvenile Print Items	65.84
05/11/2026	Bill	Invoice # 11DM-LHVL-1VYC (partial)	Other Expenditures:Programming	31.14
05/11/2026	Bill	Invoice # 11DM-LHVL-1VYC (partial)	Other Expenditures:Donation Expenditures - Des.	78.28
05/19/2026	Bill	Invoice # 1K37-JG37-9PMN (partial); 1Y7M-TNPR-JVQL; 1N66-Q1GK-XNRC; 1H1T-R4CC-DYRF	Supplies:Office	431.92
05/19/2026	Bill	Invoice # 1K37-JG37-9PMN (partial); 13FT-T7FF-FDR9	Other Expenditures:Programming	64.35
05/19/2026	Bill	Invoice # 1KDC-QQPX-MQQV	Materials:Adult Audio Visual Items	69.00
05/26/2026	Bill	Invoice # 1PYW-WJNX-RW1N; 1RLG-JJK1-VQ6P	Materials:Adult Audio Visual Items	240.65
Total for Amazon Capital Services				\$2,280.39
AMEREN ILLINOIS				
05/19/2026	Bill	FCLC gas (01149)	Utilities:Natural Gas	95.90
05/19/2026	Bill	FCLC electric (01130)	Utilities:Electricity	743.22
05/19/2026	Bill	CMLC gas (23000)	Utilities:Natural Gas	339.62
05/19/2026	Bill	CMLC electric (04006)	Utilities:Electricity	2,742.91
05/19/2026	Bill	CMLC outdoor parking lot light (60005)	Utilities:Electricity	34.09
05/19/2026	Bill	BH gas (83007)	Utilities:Natural Gas	111.83
05/19/2026	Bill	BH electric (10414)	Utilities:Electricity	246.63
Total for AMEREN ILLINOIS				\$4,314.20
American Express				
05/15/2026	Expense	stamps and ILLs	Supplies:Postage	418.34
05/15/2026	Expense	misc. consumables	Supplies:Office	203.83

Mississippi Valley Library District

Expense by Vendor Detail

May 2026

Transaction date	Transaction type	Description	Full name	Amount
05/15/2026	Expense	K. Waltermire & M. Harris attendance @ annual Chamber mtg; annual card fee for Z. Pennington	Other Expenditures:Miscellaneous	213.76
05/15/2026	Expense	website domain renewal	Professional Services:Information Technology	23.19
05/15/2026	Expense	misc. consumables	Other Expenditures:Programming	116.90
05/15/2026	Expense	monthly Zoom and Gurulmporater subscriptions; purchase of additional collections agency accounts	Professional Services:Other Professional Services	841.49
05/15/2026	Expense	baseboards for children's floor - from Shaffner Trust	Other Expenditures:Donation Expenditures - Des.	432.75
05/15/2026	Expense		Utilities:Telephone/Fax	30.00
Total for American Express				\$2,280.26
Ancel Glink P.C.				
05/01/2026	Bill	March 2026 statement - with K. Waltermire - political activity during private rental & subsequent review of Meeting Spaces policy & rental applications; memo re: draft Exhibits & Displays Policy & application; memo re: best practices for use of email; clarification of political apparel & electioneering; procurement requirements & grant funding. With J. Lomax - library-issued email accounts; appointment of committee chairs &	Professional Services:Legal Service	3,463.75

Mississippi Valley Library District

Expense by Vendor Detail

May 2026

Transaction date	Transaction type	Description	Full name	Amount
05/11/2026	Bill	review of committee-related policy; access to library records; employee expression concerns; FOIA questions; labor organizing statements. April 2026 statement - K. Waltermire - assistance w/ FOIA request and policy proposal	Professional Services:Legal Service	122.50
Total for Ancel Glink P.C.				\$3,586.25
05/11/2026	Bill	for 6/30/2026 Betsy Ross reenactment	Other Expenditures:Programming	50.00
Total for Barbara Kay				\$50.00
05/01/2026	Bill	Health Insurance 5/1/2026 - 6/1/2026	Personnel:Benefits:Health/Dental Insurance	5,998.70
Total for BlueCross BlueShield of Illinois				\$5,998.70
05/01/2026	Bill	Invoice # 0094156 Bimonthly pest control BH, CM, & FC April 2026	Maintenance Services:Grounds	275.00
Total for Brady Pest Solutions				\$275.00
05/11/2026	Bill	April 2026 CM, BH, & FC grass trimming	Maintenance Services:Grounds	1,400.00
05/26/2026	Bill	May 2026 CM, BH, & FC grass trimming	Maintenance Services:Grounds	1,300.00
Total for Brian Brown				\$2,700.00
05/19/2026	Bill	Invoice # 676325 book jackets	Supplies:Office	102.61

Mississippi Valley Library District

Expense by Vendor Detail

May 2026

Transaction date	Transaction type	Description	Full name	Amount
Total for Brodart				\$102.61
Center Point Large Print				
05/19/2026	Bill	Invoice # 2245341 standing order April 2026 - from Spring into a Book fundraiser	Other Expenditures:Donation Expenditures - Des.	154.62
Total for Center Point Large Print				\$154.62
Charter Communications				
05/01/2026	Bill	CM & FC fiber internet 50 mbps 4/23/2026 - 5/22/2026	Professional Services:Internet Services	772.00
05/01/2026	Bill	CM elevator emergency phone line 4/23/2026 - 5/22/2026	Utilities:Telephone/Fax	64.84
Total for Charter Communications				\$836.84
City of Collinsville				
05/01/2026	Bill	Acct # *****0000 CM water/sewer 12/26/2025 - 2/27/2026 (power washing during side entrance work - applied from DAFgiving360)	Other Expenditures:Donation Expenditures - Des.	545.82
05/01/2026	Bill	Acct # *****0000 CM water/sewer 12/26/2025 - 2/27/2026 (normal usage)	Utilities:Water/Sewer	350.00
05/26/2026	Bill	CM & BH water/sewer 2/27/2026 - 5/1/2026	Utilities:Water/Sewer	524.85
Total for City of Collinsville				\$1,420.67
Consumer Reports				
05/11/2026	Bill	Magazine - 1 year	Materials:Adult Print Materials	39.00
Total for Consumer Reports				\$39.00
Corvus of St. Louis				
05/01/2026	Bill	Invoice # 605619005-	Maintenance Services:Building	3,180.00

Mississippi Valley Library District

Expense by Vendor Detail

May 2026

Transaction date	Transaction type	Description	Full name	Amount
		0270 CM, FC, & BH May 2025 cleaning services		
Total for Corvus of St. Louis				\$3,180.00
Delta Dental 05/26/2026	Bill	Dental Insurance June 2026	Personnel:Benefits:Health/Dental Insurance	296.30
Total for Delta Dental				\$296.30
Glen Carbon Centennial Library 05/26/2026	Bill	Item # 0004201288760 Guts	Other Expenditures:Payments to Other Libraries	15.99
Total for Glen Carbon Centennial Library				\$15.99
Globe Life 05/01/2026	Bill	Supplemental health and life insurance	Personnel:Benefits:Health/Dental Insurance	286.02
Total for Globe Life				\$286.02
Guin Mundorf LLC 05/11/2026	Bill	Invoice # 511691 - review transcript from February 2026 hearing; draft and submit brief re: same	Professional Services:Legal Service	4,477.50
Total for Guin Mundorf LLC				\$4,477.50
Heroic Adventures 05/01/2026	Bill	80 comics for Free Comic Book Day	Other Expenditures:Programming	30.40
Total for Heroic Adventures				\$30.40
Home Depot 05/04/2026	Expense	power strip, surge protector, hole saw	Maintenance Services:Building	50.82
05/04/2026	Expense	toilet paper, gloves, pens	Supplies:Office	47.43
05/07/2026	Expense		Maintenance Services:Building	21.22
05/11/2026	Expense		Maintenance Services:Building	20.67
05/18/2026	Expense		Maintenance Services:Building	46.90

Mississippi Valley Library District

Expense by Vendor Detail

May 2026

Transaction date	Transaction type	Description	Full name	Amount
05/18/2026	Expense		Maintenance Services:Building	23.96
05/20/2026	Expense		Maintenance Services:Building	5.48
05/25/2026	Expense		Maintenance Services:Building	79.29
05/20/2026	Expense		Maintenance Services:Building	10.95
05/28/2026	Expense		Maintenance Services:Building	27.49
Total for Home Depot				\$334.21
HR Source				
05/26/2026	Bill	Invoice # FY27-101452 Membership dues 7/1/2026 - 6/30/2027	Professional Services:Other Professional Services	1,038.75
Total for HR Source				\$1,038.75
Illinois American Water				
05/01/2026	Bill	FCLC water 3/7/2026 - 4/8/2026	Utilities:Water/Sewer	252.48
Total for Illinois American Water				\$252.48
Illinois Heartland Library System				
05/11/2026	Bill	Invoice # 2026-1247 CloudLibrary purchases April 2026	Other Expenditures:Grant Expenses:FY2025 Per Capita Grant	316.47
Total for Illinois Heartland Library System				\$316.47
Illinois Secretary of State				
05/18/2026	Expense		Other Expenditures:Vehicles	222.91
Total for Illinois Secretary of State				\$222.91
IMRF				
05/04/2026	Expense		Personnel:Benefits:IMRF	7,954.55
Total for IMRF				\$7,954.55
Infobip Voice, Inc.				
05/19/2026	Bill	FC monthly fax fees	Utilities:Telephone/Fax	98.04
05/19/2026	Bill	CM monthly fax fees	Utilities:Telephone/Fax	204.59
Total for Infobip Voice, Inc.				\$302.63
Ingram Book Company				
05/01/2026	Bill	Invoices # 95839118	Materials:Adult Print Materials	577.96

Mississippi Valley Library District

Expense by Vendor Detail

May 2026

Transaction date	Transaction type	Description	Full name	Amount
		(partial); 95874093; 95933236 (partial); 96097646; -647		
05/01/2026	Bill	Invoices # 95839118 (partial); 95933236 (partial); 96097648; 96033935	Materials:Juvenile Print Items	155.87
05/11/2026	Bill	Invoices # 96387933; 96432156 (partial); 96432155 (partial)	Materials:Adult Print Materials	437.26
05/11/2026	Bill	Invoices # 96432158; 96432156 (partial); 96432155 (partial). Credit Memo # 96465680	Materials:Juvenile Print Items	278.67
05/19/2026	Bill	Invoices # 96496767 (partial); 96562647; 96462482 (partial); 96562646; 96609544 (partial)	Materials:Adult Print Materials	357.85
05/19/2026	Bill	Invoices # 96496767 (partial); 96462482 (partial); 96609544 (partial)	Materials:Juvenile Print Items	120.09
05/19/2026	Bill	from Spring into a Book fundraiser	Other Expenditures:Donation Expenditures - Des.	142.73
05/26/2026	Bill	Invoices # 96693878 (partial); 96432157 (partial)	Materials:Adult Print Materials	1,252.80
05/26/2026	Bill	Invoices # 96693878 (partial); 96432157 (partial)	Materials:Juvenile Print Items	19.03
Total for Ingram Book Company				\$3,342.26
John Huffman				
05/01/2026	Bill	Paul Revere reenactor 6/30/2026 - from FoL donation	Other Expenditures:Donation Expenditures - Des.	300.00
Total for John Huffman				\$300.00
KANOPY, INC.				

Mississippi Valley Library District

Expense by Vendor Detail

May 2026

Transaction date	Transaction type	Description	Full name	Amount
05/01/2026	Bill	Invoice # 503389 - PPU for April 2026 play credits	Materials:Virtual Items	224.00
Total for KANOPY, INC.				\$224.00
Lazerware				
05/01/2026	Bill	Invoice # 9011110 - CM monthly service April 2026	Professional Services:Information Technology	3,340.14
05/01/2026	Bill	Invoice # 9011124 - FC monthly service April 2026	Professional Services:Information Technology	962.29
Total for Lazerware				\$4,302.43
Moonlight Computing LLC				
05/26/2026	Bill	MVLD website hosting 5/1/2026 - 4/30/2027	Professional Services:Information Technology	360.00
Total for Moonlight Computing LLC				\$360.00
O'Fallon Public Library				
05/11/2026	Bill	Item # 0001602711127 The Alphabet's Alphabet; 0001602488742 Santa Bruce; 0001602929000 Pete the Cat and the Bedtime Blues; 0001602172528 Shh! We Have a Plan	Other Expenditures:Payments to Other Libraries	71.96
Total for O'Fallon Public Library				\$71.96
OverDrive				
05/11/2026	Bill	Invoice # 02064SV26148666 April 2026 streaming videos	Other Expenditures:Grant Expenses:FY2025 Per Capita Grant	2.99
05/26/2026	Bill	Invoice # 02064CO26170337 May 2026 licensed ebooks & e-audiobooks	Other Expenditures:Grant Expenses:FY2025 Per Capita Grant	498.49
Total for OverDrive				\$501.48
Primo Brands				

Mississippi Valley Library District

Expense by Vendor Detail

May 2026

Transaction date	Transaction type	Description	Full name	Amount
05/11/2026	Bill	Invoice # 06D9500000608 - bottle exchange 4/17/2026; rental fees for 4/20/2026 - 5/17/2026	Supplies:Office	62.22
Total for Primo Brands				\$62.22
Raceway Phillips 66				
05/07/2026	Expense		Other Expenditures:Vehicles	93.58
Total for Raceway Phillips 66				\$93.58
Rural King				
05/11/2026	Expense		Maintenance Services:Building	19.62
Total for Rural King				\$19.62
Southern Living				
05/26/2026	Bill	Magazine - 1 year	Materials:Adult Print Materials	23.00
Total for Southern Living				\$23.00
SWANK Movie Licensing USA				
05/01/2026	Bill	Annual Copy Compliance Site License (for both centers) 5/18/2026-5/17/2027	Other Expenditures:Programming	647.00
Total for SWANK Movie Licensing USA				\$647.00
TurfGator				
05/08/2026	Bill	6 weed & fertilizer applications thru 2026, with 5% prepay discount	Maintenance Services:Grounds	741.00
Total for TurfGator				\$741.00
United States Postal Service				
05/01/2026	Expense		Supplies:Postage	26.21
05/08/2026	Expense		Supplies:Postage	21.96
05/15/2026	Expense		Supplies:Postage	22.67
Total for United States Postal Service				\$70.84
US Bank Equipment Finance				

Mississippi Valley Library District

Expense by Vendor Detail

May 2026

Transaction date	Transaction type	Description	Full name	Amount
05/01/2026	Bill	Invoice # 580055259 - for 4/10/2026 - 5/10/2026 copier leasing	Maintenance Services:Equipment	829.25
Total for US Bank Equipment Finance				\$829.25
WalMart				
05/05/2026	Expense		Supplies:Office	7.96
05/19/2026	Expense		Other Expenditures:Programming	22.05
Total for WalMart				\$30.01
West Sangamon Public Library District				
05/26/2026	Bill	Item # 375900****8551 Do the Alphabet	Other Expenditures:Payments to Other Libraries	12.00
Total for West Sangamon Public Library District				\$12.00
05/08/2026	Journal Entry	ER Medicare	Personnel:Benefits:FICA Company	408.39
05/08/2026	Journal Entry	ER OASDI	Personnel:Benefits:FICA Company	1,746.27
05/08/2026	Journal Entry	ER SUTA Illinois	Personnel:Benefits:IL Unemployment Company	56.38
05/08/2026	Journal Entry	Overtime	Personnel:Salaries:Full Time	7.93
05/08/2026	Journal Entry	Paid Leave	Personnel:Salaries:Full Time	37.02
05/08/2026	Journal Entry	Regular	Personnel:Salaries:Full Time	15,437.83
05/08/2026	Journal Entry	Salary	Personnel:Salaries:Full Time	5,225.04
05/08/2026	Journal Entry	Sick	Personnel:Salaries:Full Time	753.83
05/08/2026	Journal Entry	Vacation	Personnel:Salaries:Full Time	1,105.20
05/08/2026	Journal Entry	Paid Leave	Personnel:Salaries:Part time	99.75
05/08/2026	Journal Entry	Regular	Personnel:Salaries:Part time	5,212.20
05/08/2026	Journal Entry	Sick	Personnel:Salaries:Part time	51.45
05/08/2026	Journal Entry	Vacation	Personnel:Salaries:Part time	355.35
05/08/2026	Journal Entry	Invoice	Professional Services:Payroll Service	110.90
05/22/2026	Journal Entry	ER Medicare	Personnel:Benefits:FICA Company	428.29
05/22/2026	Journal Entry	ER OASDI	Personnel:Benefits:FICA	1,831.35

Mississippi Valley Library District

Expense by Vendor Detail

May 2026

Transaction date	Transaction type	Description	Full name	Amount
			Company	
05/22/2026	Journal Entry	ER SUTA Illinois	Personnel:Benefits:IL Unemployment Company	67.52
05/22/2026	Journal Entry	Bereavement	Personnel:Salaries:Full Time	180.80
05/22/2026	Journal Entry	Overtime	Personnel:Salaries:Full Time	39.70
05/22/2026	Journal Entry	Paid Leave	Personnel:Salaries:Full Time	555.38
05/22/2026	Journal Entry	Regular	Personnel:Salaries:Full Time	15,451.00
05/22/2026	Journal Entry	Salary	Personnel:Salaries:Full Time	4,785.70
05/22/2026	Journal Entry	Sick	Personnel:Salaries:Full Time	1,108.77
05/22/2026	Journal Entry	Vacation	Personnel:Salaries:Full Time	350.00
05/22/2026	Journal Entry	Paid Leave	Personnel:Salaries:Part time	309.00
05/22/2026	Journal Entry	Regular	Personnel:Salaries:Part time	5,781.13
05/22/2026	Journal Entry	Sick	Personnel:Salaries:Part time	124.06
05/22/2026	Journal Entry	Vacation	Personnel:Salaries:Part time	972.15
05/22/2026	Journal Entry	Invoice	Professional Services:Payroll Service	207.70
Total for --				\$62,800.09

Mississippi Valley Library District

Profit and Loss

May 2026

	Total
Income	
Charges for Services	
Fax	374.23
Printing/Copying	1,487.81
Total for Charges for Services	\$1,862.04
Fines & Forfeitures	
Fines	5.60
Lost or Damaged Books/Inhouse	87.96
Total for Fines & Forfeitures	\$93.56
Intergovernment Revenue	
Replacement Tax	2,259.09
Total for Intergovernment Revenue	\$2,259.09
Other Revenues	
Donations - Des & Undes	1,573.36
Interest Income	4,871.08
Miscellaneous	8,920.40
Reimbursements Other libraries	121.94
Rental Income	
Blum House Rental	1,399.73
Collinsville Rooms	225.00
Total for Rental Income	\$1,624.73
Sale of Items	425.68
Total for Other Revenues	\$17,537.19
Total for Income	\$21,751.88
Gross Profit	\$21,751.88
Expenses	
Maintenance Services	
Building	7,536.40
Equipment	829.25
Grounds	3,716.00
Total for Maintenance Services	\$12,081.65
Materials	
Adult Audio Visual Items	1,268.50
Adult Print Materials	2,703.52
Juvenile Print Items	639.50
Virtual Items	224.00
Total for Materials	\$4,835.52

Mississippi Valley Library District

Profit and Loss

May 2026

	Total
Other Expenditures	
Donation Expenditures - Des.	1,914.42
Grant Expenses	
FY2025 Per Capita Grant	817.95
Total for Grant Expenses	\$817.95
Miscellaneous	213.76
Payments to Other Libraries	99.95
Programming	1,351.84
Vehicles	316.49
Total for Other Expenditures	\$4,714.41
Personnel	
Benefits	
FICA Company	4,414.30
Health/Dental Insurance	6,581.02
IL Unemployment Company	123.90
IMRF	7,954.55
Total for Benefits	\$19,073.77
Salaries	
Full Time	45,038.20
Part time	12,905.09
Total for Salaries	\$57,943.29
Total for Personnel	\$77,017.06
Professional Services	
Information Technology	4,685.62
Internet Services	772.00
Legal Service	8,063.75
Other Professional Services	1,880.24
Payroll Service	318.60
Total for Professional Services	\$15,720.21
Supplies	
Office	980.46
Postage	489.18
Total for Supplies	\$1,469.64
Utilities	
Electricity	3,766.85
Natural Gas	547.35
Telephone/Fax	397.47

Mississippi Valley Library District

Profit and Loss

May 2026

	Total
Water/Sewer	1,127.33
Total for Utilities	\$5,839.00
Total for Expenses	\$121,677.49
Net Operating Income	-\$99,925.61
Net Income	-\$99,925.61

Mississippi Valley Library District

Balance Sheet
As of May 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Checking	67,690.47
IL Funds - Audit	7,165.33
IL Funds - Building	57,745.17
IL Funds - FICA	49,686.15
IL Funds - General	787,366.21
IL Funds - Gift	256,262.51
IL Funds - IMRF	42,951.49
IL Funds - Insurance	36,761.79
IL Funds - Reserve	42,047.13
IL Funds - Working Cash	244,983.28
Suspense	0.00
Total for Bank Accounts	\$1,592,659.53
Other Current Assets	
Petty Cash	0.00
Prepaid Insurance	13,356.00
Total for Other Current Assets	\$13,356.00
Total for Current Assets	\$1,606,015.53
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	\$2,850,993.68
Liabilities and Equity	
Liabilities	
Current Liabilities	
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

Mississippi Valley Library District

Balance Sheet
As of May 31, 2026

	Total
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	41,703.08
Liberty National	3,136.92
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	\$45,660.64
Prepaid Health Insurance	-6,264.00
Total for Other Current Liabilities	\$1,346,953.64
Total for Current Liabilities	\$1,346,953.64
Total for Liabilities	\$1,346,953.64
Equity	
Opening Bal Equity	14,039.26
Retained Earnings	1,146,298.01
Net Income	343,702.77
Total for Equity	\$1,504,040.04
Total for Liabilities and Equity	\$2,850,993.68

IL Funds - Gift Ending Balance: \$256,244.52									
Date: 7/1/2026 - 5/31/2026									
Date	Ref No.	Memo	Payment	Deposit	Balance	Type	Account		
05/31/2026	INTEREST	Interest Earned		811.93	256,262.51	Deposit	Other Revenues:Interest Income		
05/27/2026		from J. Davinroy - for Spring into a Book fundraiser		50.00	255,450.58	Transfer	Checking		
05/20/2026		bills paid 5/19/2026 & 5/15/2026 AmEx	730.10		255,400.58	Transfer	Checking		
05/11/2026		for bills paid 5/11/2026	78.28		256,130.68	Transfer	Checking		
05/06/2026		from Friends of the Library - for SRP needs and Paul Revere reenactor		1,350.00	256,208.96	Transfer	Checking		
05/06/2026		for 4/29/2026 Walmart debit	28.38		254,858.96	Transfer	Checking		
05/01/2026		reimbursement for 3/16/2026 Foam & Flight payment	300.00		254,887.34	Transfer	IL Funds - General		
05/01/2026		Bills paid 5/1/2026	1,106.04		255,187.34	Transfer	Checking		
04/30/2026	INTEREST	Interest Earned		791.80	256,293.38	Deposit	Other Revenues:Interest Income		
04/22/2026		Spring into a Book fundraiser - A. Cowan and D. Graves		297.35	255,501.58	Transfer	Checking		
04/15/2026		from V. York, for DPIL		60.00	255,204.23	Transfer	Checking		
04/01/2026		for 3/26/2026 Walmart debit - from C. Boulanger for FC needs	28.38		255,144.23	Transfer	Checking		
03/31/2026	INTEREST	Interest Earned		841.55	255,172.61	Deposit	Other Revenues:Interest Income		
03/26/2026		from Jarod Burdess, for DPIL		150.00	254,331.06	Transfer	Checking		
03/19/2026		bills paid 3/19/2026; 3/9 Walmart debit	5,069.82		254,181.06	Transfer	Checking		
03/17/2026		\$300 from Collinsville Jr. Service Club for DPIL; \$100 from J. Buchana for genealogy		400.00	259,250.88	Transfer	Checking		
03/09/2026		Home Depot bill for CM children's flooring - from Shaffner Trust (reimbursement for bill paid from General on 2/25/2026)	18,964.68		258,850.88	Transfer	IL Funds - General		
03/03/2026		Yearbook Fundraiser - deposited 3/3/2026		60.00	277,815.56	Transfer	Checking		
02/28/2026	INTEREST	Interest Earned		806.46	277,755.56	Deposit	Other Revenues:Interest Income		
02/13/2026		American Express statement paid 2/13/2026	87.82		276,949.10	Transfer	Checking		
02/04/2026		Delta Epsilon, in memory of Dan Homes - for children's library		25.00	277,036.92	Transfer	Checking		
01/31/2026	INTEREST	Interest Earned		904.70	277,011.92	Deposit	Other Revenues:Interest Income		
01/29/2026		bills paid 1/29/2026	117.88		276,107.22	Transfer	Checking		
01/20/2026		for 1/20/2026 checks	3,285.12		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	279,510.22	Transfer	Checking		

01/02/2026		12/3/2025 Walmart debit transaction - for FC coat/toy giveaway	148.90			279,496.21	Transfer	Checking
12/31/2025	INTEREST	Interest Earned		939.61		279,645.11	Deposit	Other Revenues:Interest Income
12/30/2025		12/11/2025 yearbook fundraiser c.c. payment				278,705.50	Transfer	Checking
12/17/2025		checks printed 12/17/2025	250.00			278,675.50	Transfer	Checking
12/16/2025		AmEx paid 12/16/2025, less \$2,144.82 counted twice in 10/30/2025 transfer	3,131.24			278,925.50	Transfer	Checking
12/15/2025		part of 11/24/2025 - 12/6/2025 deposit. Donation from unknown woman for FC coat / toy giveaway			150.00	282,056.74	Transfer	Checking
12/02/2025		from Delta Epsilon - for children's programming			25.00	281,906.74	Transfer	Checking
12/02/2025		AmEx (partial) paid 12/2/2025	428.61			281,881.74	Transfer	Checking
12/02/2025		Walmart 11/20/2025 debit - left off of 12/1/2025 transfer	0.03			282,310.35	Transfer	Checking
12/01/2025		Walmart debits 11/6, 11/13, & 11/20/2025	27.00			282,310.38	Transfer	Checking
11/30/2025	INTEREST	Interest Earned		947.80		282,337.38	Deposit	Other Revenues:Interest Income
11/05/2025		Walmart debits x 2 on 10/23/2025	14.01			281,389.58	Transfer	Checking
11/03/2025		Walmart debits 10/15 & 10/31/2025	97.68			281,403.59	Transfer	Checking
10/31/2025	INTEREST	Interest Earned		363.11		281,501.27	Deposit	Other Revenues:Interest Income
10/30/2025		debit card transactions, AmEx payment, and checks pd 10/23/2025 - 10/30/2025	5,264.16			281,138.16	Transfer	Checking
10/21/2025		Donald R. Shaffner Trust		258,328.43		286,402.32	Transfer	Checking
10/21/2025		\$500 Collinsville Womens Club; \$3,000 FoL		3,500.00		28,073.89	Transfer	Checking
10/10/2025		Bills paid 10/10/2025	106.77			24,573.89	Transfer	Checking
09/30/2025		from D. Tamburello - for supplies		20.00		24,680.66	Transfer	Checking
09/30/2025	INTEREST	Interest Earned		87.98		24,660.66	Deposit	Other Revenues:Interest Income
09/16/2025		9/4/2025 - 9/6/2025 cash & card puzzle race payments		129.00		24,572.68	Transfer	Checking
09/15/2025		bills paid 9/15/2025	45.39			24,443.68	Transfer	Checking
09/09/2025		bills paid 9/4/2025	81.17			24,489.07	Transfer	Checking
09/03/2025		\$60 puzzle race registration (for programming) & \$300 from C. Boulanger (for FC)		360.00		24,570.24	Transfer	Checking
08/31/2025	INTEREST	Interest Earned		93.37		24,210.24	Deposit	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		24,116.87	Transfer	Checking

08/18/2025				1,308.74			23,996.87	Transfer	Checking
08/06/2025		for 8/18/2025 bill payments: FoL (bottle filling station) & puzzle race (for programming)		126.27			25,305.61	Transfer	IL Funds - General
08/05/2025		remainder of FY2025 interest							
		\$89.45 for yearbook fundraiser 5/10/25 credit/debit thru 7/24/25 cash, \$45.00 from FoL for capital needs	134.45				25,431.88	Transfer	Checking
07/31/2025	INTEREST	Interest Earned			102.99		25,297.43	Deposit	Other Revenues:Interest Income
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			25,194.44	Transfer	Checking
07/16/2025		Treehouse 4/5/2024 & iREAD 12/15/2023 not previously transferred		559.82			27,034.49	Transfer	IL Funds - General
07/15/2025		American Express payment for 7/16/2025		79.61			27,594.31	Transfer	Checking
07/01/2025		Quarter round for play room flooring		90.24			27,673.92	Transfer	Checking

Mississippi Valley Library District

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

July 2025 - May 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Charges for Services				
Fax	3,497.66	3,500.00	-2.34	99.93 %
Non-resident Fees		82.00	-82.00	
Printing/Copying	10,899.54	11,450.00	-550.46	95.19 %
Total Charges for Services	14,397.20	15,032.00	-634.80	95.78 %
Fines & Forfeitures				
Fines	203.72	300.00	-96.28	67.91 %
Lost or Damaged Books/Inhouse	2,372.42	2,500.00	-127.58	94.90 %
Total Fines & Forfeitures	2,576.14	2,800.00	-223.86	92.01 %
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	0.00	100.00 %
Other Grants	500.00	5,000.00	-4,500.00	10.00 %
Total Grants	59,235.63	63,735.63	-4,500.00	92.94 %
Replacement Tax	43,438.17	45,000.00	-1,561.83	96.53 %
TIF Funds		0.00	0.00	
Total Intergovernment Revenue	123,314.68	123,735.63	-420.95	99.66 %
Other Revenues				
Donations - Des & Undes	266,036.77	20,000.00	246,036.77	1,330.18 %
Interest Income	56,974.74	66,200.00	-9,225.26	86.06 %
Miscellaneous	11,578.23	1,600.00	9,978.23	723.64 %
Property License Agreements	18,770.00	15,001.00	3,769.00	125.12 %
Reimbursements Other libraries	1,056.06	2,900.00	-1,843.94	36.42 %
Rental Income				
Blum House Rental	9,810.72	14,000.00	-4,189.28	70.08 %
Collinsville Rooms	2,666.50	3,350.00	-683.50	79.60 %
FC Pavilion		100.00	-100.00	
FC Rooms		100.00	-100.00	
Total Rental Income	12,477.22	17,550.00	-5,072.78	71.10 %
Sale of Items	4,750.28	4,750.00	0.28	100.01 %
Sale of Short Street Lot		12,000.00	-12,000.00	
Total Other Revenues	371,643.30	140,001.00	231,642.30	265.46 %
Taxes				
Audit	6,595.96	6,304.12	291.84	104.63 %
Building Maintenance	131,848.83	129,529.72	2,319.11	101.79 %
FICA/Medicare	45,442.08	43,842.52	1,599.56	103.65 %
IMRF	24,919.69	24,126.16	793.53	103.29 %
Liability Insurance	60,101.81	58,058.75	2,043.06	103.52 %

Mississippi Valley Library District

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

July 2025 - May 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Property Tax	967,487.96	934,647.06	32,840.90	103.51 %
Total Taxes	1,236,396.33	1,196,508.33	39,888.00	103.33 %
Total Income	\$1,748,327.65	\$1,478,076.96	\$270,250.69	118.28 %
GROSS PROFIT	\$1,748,327.65	\$1,478,076.96	\$270,250.69	118.28 %
Expenses				
Maintenance Services				
Building	74,330.27	130,000.00	-55,669.73	57.18 %
Elevator Repairs/ Modernization	39,382.46	25,000.00	14,382.46	157.53 %
Equipment	12,516.20	11,000.00	1,516.20	113.78 %
Grounds	14,349.45	14,000.00	349.45	102.50 %
Total Maintenance Services	140,578.38	180,000.00	-39,421.62	78.10 %
Materials				
Adult Audio Visual Items	8,388.55	11,000.00	-2,611.45	76.26 %
Adult Print Materials	21,592.06	27,000.00	-5,407.94	79.97 %
Juvenile Audio Visual Items	1,050.50	1,700.00	-649.50	61.79 %
Juvenile Print Items	3,864.42	4,500.00	-635.58	85.88 %
Online Databases	13,161.87	10,000.00	3,161.87	131.62 %
Other Materials	1,958.43	1,250.00	708.43	156.67 %
Virtual Items	8,336.69	10,000.00	-1,663.31	83.37 %
Total Materials	58,352.52	65,450.00	-7,097.48	89.16 %
Other Expenditures				
Donation Expenditures - Des.	41,939.05	24,000.00	17,939.05	174.75 %
Grant Expenses				
FY2025 Per Capita Grant	46,551.31	48,794.48	-2,243.17	95.40 %
FY2025 PNG Grant	1,397.54		1,397.54	
FY2026 PNG Grant	2,917.97	6,518.00	-3,600.03	44.77 %
Other Grants	500.00	5,000.00	-4,500.00	10.00 %
Total Grant Expenses	51,366.82	60,312.48	-8,945.66	85.17 %
Liability & Building Insurance	26,205.03	31,000.00	-4,794.97	84.53 %
Miscellaneous	1,283.56	4,500.00	-3,216.44	28.52 %
Payments to Other Libraries	885.37	1,000.00	-114.63	88.54 %
Programming	3,169.06	7,000.00	-3,830.94	45.27 %
Vehicles	3,370.85	3,000.00	370.85	112.36 %
Total Other Expenditures	128,219.74	130,812.48	-2,592.74	98.02 %
Personnel				
Benefits				
FICA Company	51,948.17	59,500.00	-7,551.83	87.31 %
Health/Dental Insurance	63,745.69	80,000.00	-16,254.31	79.68 %
IL Unemployment Company	3,267.56	12,000.00	-8,732.44	27.23 %
IMRF	90,465.56	101,000.00	-10,534.44	89.57 %
Total Benefits	209,426.98	252,500.00	-43,073.02	82.94 %
Salaries				

Mississippi Valley Library District

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

July 2025 - May 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Full Time	526,915.08	555,000.00	-28,084.92	94.94 %
Part time	154,700.00	196,000.00	-41,300.00	78.93 %
Total Salaries	681,615.08	751,000.00	-69,384.92	90.76 %
Total Personnel	891,042.06	1,003,500.00	-112,457.94	88.79 %
Professional Development				
Dues	600.00	1,000.00	-400.00	60.00 %
Training/Tuition	1,038.00	1,000.00	38.00	103.80 %
Travel Expenses		1,000.00	-1,000.00	
Total Professional Development	1,638.00	3,000.00	-1,362.00	54.60 %
Professional Services				
Audit	9,000.00	8,800.00	200.00	102.27 %
Information Technology	48,261.42	60,000.00	-11,738.58	80.44 %
Internet Services	7,430.04	10,000.00	-2,569.96	74.30 %
Legal Service	26,978.75	30,000.00	-3,021.25	89.93 %
Other Professional Services	6,833.88	7,000.00	-166.12	97.63 %
Payroll Service	4,067.69	5,000.00	-932.31	81.35 %
Publishing	611.20	2,000.00	-1,388.80	30.56 %
Total Professional Services	103,182.98	122,800.00	-19,617.02	84.03 %
Supplies				
Equipment	3,669.16	10,000.00	-6,330.84	36.69 %
Office	12,662.27	12,000.00	662.27	105.52 %
Postage	3,169.58	3,900.00	-730.42	81.27 %
Total Supplies	19,501.01	25,900.00	-6,398.99	75.29 %
Utilities				
Electricity	50,101.27	50,000.00	101.27	100.20 %
Natural Gas	10,230.68	9,000.00	1,230.68	113.67 %
Telephone/Fax	3,704.49	4,000.00	-295.51	92.61 %
Water/Sewer	3,440.44	4,500.00	-1,059.56	76.45 %
Total Utilities	67,476.88	67,500.00	-23.12	99.97 %
Total Expenses	\$1,409,991.57	\$1,598,962.48	\$ -188,970.91	88.18 %
NET OPERATING INCOME	\$338,336.08	\$ -120,885.52	\$459,221.60	-279.88 %
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	\$343,702.77	\$ -120,885.52	\$464,588.29	-284.32 %

Mississippi Valley Library District

Profit and Loss Comparison

July 2025 - May 2026

	TOTAL			
	JUL 2025 - MAY 2026	JUL 2024 - MAY 2025 (PP)	CHANGE	% CHANGE
Income				
Charges for Services				
Fax	3,497.66	3,208.93	288.73	9.00 %
Printing/Copying	10,899.54	10,458.67	440.87	4.22 %
Total Charges for Services	14,397.20	13,667.60	729.60	5.34 %
Fines & Forfeitures				
Fines	203.72	177.16	26.56	14.99 %
Lost or Damaged Books/Inhouse	2,372.42	2,277.00	95.42	4.19 %
Total Fines & Forfeitures	2,576.14	2,454.16	121.98	4.97 %
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	8,285.85	-4,862.70	-58.69 %
FY2026 PNG Grant	6,518.00		6,518.00	
Other Grants	500.00	900.00	-400.00	-44.44 %
Total Grants	59,235.63	60,910.03	-1,674.40	-2.75 %
Replacement Tax	43,438.17	43,561.81	-123.64	-0.28 %
Total Intergovernment Revenue	123,314.68	109,408.10	13,906.58	12.71 %
Other Revenues				
COBRA Reimbursements		6,084.09	-6,084.09	-100.00 %
Donations - Des & Undes	266,036.77	31,822.77	234,214.00	736.00 %
Interest Income	56,974.74	65,005.69	-8,030.95	-12.35 %
Miscellaneous	11,578.23	1,250.61	10,327.62	825.81 %
Property License Agreements	18,770.00	15,000.00	3,770.00	25.13 %
Reimbursements Other libraries	1,056.06	2,690.91	-1,634.85	-60.75 %
Rental Income				
Blum House Rental	9,810.72	11,376.59	-1,565.87	-13.76 %
Collinsville Rooms	2,666.50	3,071.74	-405.24	-13.19 %
Total Rental Income	12,477.22	14,448.33	-1,971.11	-13.64 %
Sale of Items	4,750.28	4,291.59	458.69	10.69 %
Sale of Vehicle		4,409.33	-4,409.33	-100.00 %
Total Other Revenues	371,643.30	145,003.32	226,639.98	156.30 %
Taxes				
Audit	6,595.96	7,699.59	-1,103.63	-14.33 %
Building Maintenance	131,848.83	119,345.64	12,503.19	10.48 %
FICA/Medicare	45,442.08	57,105.91	-11,663.83	-20.42 %
IMRF	24,919.69	57,747.63	-32,827.94	-56.85 %
Liability Insurance	60,101.81	81,488.15	-21,386.34	-26.24 %
Property Tax	967,487.96	869,425.38	98,062.58	11.28 %

Mississippi Valley Library District

Profit and Loss Comparison

July 2025 - May 2026

	TOTAL			
	JUL 2025 - MAY 2026	JUL 2024 - MAY 2025 (PP)	CHANGE	% CHANGE
Total Taxes	1,236,396.33	1,192,812.30	43,584.03	3.65 %
Total Income	\$1,748,327.65	\$1,463,345.48	\$284,982.17	19.47 %
GROSS PROFIT	\$1,748,327.65	\$1,463,345.48	\$284,982.17	19.47 %
Expenses				
Maintenance Services				
Building	74,330.27	138,583.64	-64,253.37	-46.36 %
Elevator Repairs/ Modernization	39,382.46	65,024.03	-25,641.57	-39.43 %
Equipment	12,516.20	10,126.75	2,389.45	23.60 %
Grounds	14,349.45	13,051.57	1,297.88	9.94 %
Total Maintenance Services	140,578.38	226,785.99	-86,207.61	-38.01 %
Materials				
Adult Audio Visual Items	8,388.55	9,558.56	-1,170.01	-12.24 %
Adult Print Materials	21,592.06	25,164.82	-3,572.76	-14.20 %
Juvenile Audio Visual Items	1,050.50	1,222.62	-172.12	-14.08 %
Juvenile Print Items	3,864.42	3,694.94	169.48	4.59 %
Online Databases	13,161.87	4,036.06	9,125.81	226.11 %
Other Materials	1,958.43	800.97	1,157.46	144.51 %
Virtual Items	8,336.69	8,298.97	37.72	0.45 %
Total Materials	58,352.52	52,776.94	5,575.58	10.56 %
Other Expenditures				
Donation Expenditures - Des.	41,939.05	4,207.43	37,731.62	896.79 %
Grant Expenses				
FY2024 Per Capita Grant		48,273.83	-48,273.83	-100.00 %
FY2025 Per Capita Grant	46,551.31		46,551.31	
FY2025 PNG Grant	1,397.54	9,979.80	-8,582.26	-86.00 %
FY2026 PNG Grant	2,917.97		2,917.97	
Other Grants	500.00	900.00	-400.00	-44.44 %
Total Grant Expenses	51,366.82	59,153.63	-7,786.81	-13.16 %
Liability & Building Insurance	26,205.03	26,939.84	-734.81	-2.73 %
Miscellaneous	1,283.56	2,211.86	-928.30	-41.97 %
Payments to Other Libraries	885.37	655.63	229.74	35.04 %
Programming	3,169.06	6,501.74	-3,332.68	-51.26 %
Vehicles	3,370.85	1,984.48	1,386.37	69.86 %
Total Other Expenditures	128,219.74	101,654.61	26,565.13	26.13 %
Personnel				
Benefits				
FICA Company	51,948.17	49,317.51	2,630.66	5.33 %
Health/Dental Insurance	63,745.69	88,540.54	-24,794.85	-28.00 %
IL Unemployment Company	3,267.56	6,630.83	-3,363.27	-50.72 %
IMRF	90,465.56	75,821.88	14,643.68	19.31 %
Total Benefits	209,426.98	220,310.76	-10,883.78	-4.94 %
Salaries				

Mississippi Valley Library District

Profit and Loss Comparison

July 2025 - May 2026

	TOTAL				
	JUL 2025 - MAY 2026	JUL 2024 - MAY 2025 (PP)	CHANGE	% CHANGE	
Full Time	526,915.08	510,564.08	16,351.00	3.20 %	
Part time	154,700.00	136,258.60	18,441.40	13.53 %	
Total Salaries	681,615.08	646,822.68	34,792.40	5.38 %	
Total Personnel	891,042.06	867,133.44	23,908.62	2.76 %	
Professional Development					
Dues	600.00	846.67	-246.67	-29.13 %	
Training/Tuition	1,038.00	957.00	81.00	8.46 %	
Travel Expenses		382.56	-382.56	-100.00 %	
Total Professional Development	1,638.00	2,186.23	-548.23	-25.08 %	
Professional Services					
Audit	9,000.00	8,650.00	350.00	4.05 %	
Information Technology	48,261.42	49,567.89	-1,306.47	-2.64 %	
Internet Services	7,430.04	8,492.00	-1,061.96	-12.51 %	
Legal Service	26,978.75	9,015.75	17,963.00	199.24 %	
Other Professional Services	6,833.88	2,528.67	4,305.21	170.26 %	
Payroll Service	4,067.69	4,291.39	-223.70	-5.21 %	
Publishing	611.20	1,581.15	-969.95	-61.34 %	
Total Professional Services	103,182.98	84,126.85	19,056.13	22.65 %	
Supplies					
Equipment	3,669.16	2,919.77	749.39	25.67 %	
Office	12,662.27	11,252.02	1,410.25	12.53 %	
Postage	3,169.58	3,305.04	-135.46	-4.10 %	
Total Supplies	19,501.01	17,476.83	2,024.18	11.58 %	
Utilities					
Electricity	50,101.27	42,858.08	7,243.19	16.90 %	
Natural Gas	10,230.68	8,293.39	1,937.29	23.36 %	
Telephone/Fax	3,704.49	3,497.13	207.36	5.93 %	
Water/Sewer	3,440.44	4,185.29	-744.85	-17.80 %	
Total Utilities	67,476.88	58,833.89	8,642.99	14.69 %	
Total Expenses	\$1,409,991.57	\$1,410,974.78	\$ -983.21	-0.07 %	
NET OPERATING INCOME	\$338,336.08	\$52,370.70	\$285,965.38	546.04 %	
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	\$343,702.77	\$52,370.70	\$291,332.07	556.29 %	

**FINANCIAL ORDINANCES CALENDAR
FY2027 (July 1, 2026 – June 30, 2027)**

- July 20, 2026 Regular Board meeting. Tentative Budget & Appropriations Ordinance (B&A) reviewed and passed. Set public hearing for tentative B&A.
- Prior to end of July Notice of public hearing on B&A published in local papers. (Must be published at least 30 days prior to the hearing.) Post tentative B&A in library.
- Sept. 21, 2026 Public hearing on B&A and regular Board meeting. Review and approval of Building & Maintenance Ordinance (B&M). Review and approval of final B&A. Post ordinances in library (within 3 days of adoption).
- Sept. 2026 File certified copy of B&M and B&A with Certificate of Authenticity with County Clerks. (Must be filed within 30 days of adoption.) Publish certified copy of the B&A and B&M in local papers. (Within 14 days of adoption.)
- Prior to Oct.19, 2026 Finance Committee meets to discuss amount to be levied by taxes and whether it is more than 105% of the previous year's tax extension.
- Oct. 19, 2026 Regular Board meeting. Board adopts Resolution to Determine Estimate of Funds Needed. (Should be adopted even if further compliance with Truth in Taxation is not required.)
- If levy is estimated to be more than 105% of the amount extended upon the levy of the prior year, a Truth in Taxation Act hearing must be held. A black border notice of the Truth in Taxation Act hearing must be published not less than 7 days nor more than 14 days prior to the hearing.
- Nov. 16, 2026 Regular Board meeting (and Truth in Taxation Act public hearing if levy is more than 105% of the previous year's extension). Adoption of Tax Levy Ordinance. Must be adopted no sooner than 7 days after publication of B&A and no sooner than 20 days after adoption of Resolution to Determine Estimate of Funds Needed.
- Prior to end of Nov. File certified copy of Tax Levy Ordinance, Certificate of Authenticity, and Certification of Compliance with Truth in Taxation Act with County Clerks. Attach copy of black border notice if one was published. Post in library.

NOTES: "Every ordinance shall contain an effective date, which shall be no later than 60 days after the date of enactment." – Public Library District Act

"Every ordinance shall be posted in a public area of the...building within 3 days after the date of enactment and shall remain posted for 14 days." 75 ILCS 16/1-40

ILLINOIS PUBLIC LIBRARY STANDARDS: GOVERNANCE & ADMINISTRATION

Illinois public libraries are governed by locally elected or appointed boards, which operate under the Illinois Local Library Act (75 ILCS 5) or the Illinois Public Library District Act (75 ILCS 16). The library board sets policies, oversees budgets and hires a director to manage day to day operations. Libraries may be municipal, district, or part of other government entities, and they receive funding through local property taxes, state grants and other sources. The Illinois State Library, under the Secretary of State, provides oversight with guidance and funding support. Additionally, regional library systems assist with resource sharing and professional development.

The library director serves as the chief administrator responsible for managing daily operations, maintaining building and grounds, implementing board policies, and ensuring the library meets community needs. They oversee staff, budgeting, strategic planning and compliance with state and local regulations. The director works closely with the board by providing reports and recommendations and advocates for funding and community partnerships. Additionally, they facilitate programming, collection development, and technology initiatives to enhance public services.

Standard	Core	Intermediate	Advanced
1	The board has an approved set of bylaws that outline its rules and procedures.	The board bylaws are reviewed at least every 3-5 years.	An attorney reviews the board bylaws periodically.
2	The library complies with local, state and federal laws. This includes the Illinois Open Meetings Act [5 ILCS 120] and the Freedom of Information Act. Per these statutes, the library has an OMA designee and one or more FOIA officers.		
3	The board meets regularly to conduct the business of the library in accordance with the Illinois Compiled Statutes.		

4	The board appoints a qualified librarian as the library director—a person with an MLS, MLIS, or other comparable degree from an accredited program and/or actively participates in continuing education opportunities each year offered by the ISL, regional library systems or the ILA.		
5	At each regular meeting, the board reviews and approves minutes and financial reports.	At each regular meeting, the library director presents to the board a report of library activities and statistics.	At each regular meeting, the library director presents supplemental materials to the board (e.g., departmental reports, analysis of statistics).
6	The library has a board-approved mission statement.	The mission statement is reviewed periodically by the board, director, and staff.	The library creates a vision or values statement.
7	Trustees represent the needs, interests, and aspirations of the community.	Trustees solicit input on library activities from the community.	Trustees serve on other local committees and forums acting as a bridge from the library to the community.
8	The library prepares and submits the Illinois Public Library Annual Report (IPLAR), as required by statute. [75 ILCS 16/30-65]	The IPLAR is prepared by administration and presented to the board of trustees at a public meeting.	
9	The library has public and internal policies that are approved by the board.	The director regularly includes relevant staff in the drafting and review of policies. The board reviews these policies on a regular rotation.	Library policies are regularly reviewed by an attorney or expert on the relevant topic.

10	The library has a strategic plan that is developed by the board, director, and staff.	The strategic plan is reviewed regularly by the board, director and staff.	The library includes members of the community in strategic plan development.
11	The library has a succession plan for the director.	The library has a succession plan for the director and key staff.	The succession plan is reviewed with the board and administration and updated as needed.
12	The board and director develop an orientation program for new trustees.	The board actively participates in ongoing continuing education activities.	
13	The library maintains insurance coverage for property damage, general liability, professional liability, cyber liability, workers' compensation, treasurer's bond/government crime, and directors and officers. Coverage needs may vary based on library size, location, and services provided.		
14	The board, as an advocate for the library, identifies community priorities, ensures proper funding, and plans for the future.	The board advocates for the library with local stakeholders.	The board advocates for the library with state and federal stakeholders.
15	The library board, director, and staff are aware of the services offered by the regional library systems, the Illinois State Library and the Illinois Library Association.	The library board, director, and staff are engaged with the regional library systems, the Illinois State Library and the Illinois Library Association (e.g., attend workshops, meetings, and conferences, and subscribe to library system e-news, <i>ILA Reporter</i>).	The library board, director, and staff participate as members of professional boards, committees, task forces, advisory councils of the regional library system, the Illinois State Library and the Illinois Library Association.

16	The director participates in professional development activities, including Directors University for first-time Illinois directors.	The library provides financial support for the director's membership in professional organizations.	The director contributes to the profession by committee service, presentations, and authorship.
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Last updated May 8, 2026