

Minutes of the Mississippi Valley Library District Board of Trustees Meeting

Date: June 15, 2026

Time: 6:30 PM

Place: Fairmont City Library

1. Call to Order and Roll Call

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

Trustees Present

Jeanne Lomax, President

Kelly Balaco-Reeder, Vice President (arrived at 6:41 PM)

Ginny York, Secretary

Ian Ashcraft, Treasurer

Cathy Kulupka, Trustee

Kathy Murphy, Trustee

Ana Romero-Lizana, Trustee

Trustees Absent

None.

Also Present:

Kyla Waltermire, Executive Director

Matthew Harris, Assistant Director

2. Pledge of Allegiance

3. Public Input

- Cindy Klein-Webb
- Rachel Dye
- Brenda Hoskins

4. Friends of the Library Updates

The next book sale was rescheduled to July 10-11, 2026.

5. Trustee Comments

- Romero-Lizana commended Children's Librarian Theresa Beck on the success of the Summer Reading Program opening event.
- Ashcraft stated that libraries are for everyone and strong libraries build strong communities.
- Murphy responded to public comment about trustees' required annual anti-harassment and discrimination training.
- Lomax appreciated the "Voices of 1776" program.

6. **Consent Items**

A motion was made by York and seconded by Balaco-Reeder to accept the consent items in their entirety.

a. **Approval of Minutes**

- May 11, 2026 Fundraiser Committee Meeting
- May 19, 2026 Regular Board of Trustees Meeting
- May 27, 2026 Special Board of Trustees Meeting
- June 3, 2026 Finance Committee Meeting

b. **Communications**

c. **Administrative Reports**

- Waltermire reported that the air conditioning issue at the Collinsville Memorial Library was addressed, responded to a public comment about the timeline for inclusion of public comment in the Board meeting packets, and shared that the FY2026 Per Capita and FY2026 Security Grant applications were approved for full funding.
- Harris spoke of business at the Fairmont City Library with summer traffic

d. **Finances**

e. **Committee Reports**

- Fundraiser Committee – The committee is planning an appreciation event for library volunteers.
- Finance Committee Meeting – The committee met to review and discuss the draft FY2027 Budget, which will be addressed further down on the agenda.
- Building and Grounds Committee – Lomax said they would plan a date to have a meeting.

A Roll-Call vote was taken on the motion:

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

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

Motion carried.

7. Unfinished Business

None.

8. New Business

a. Discussion and Possible Action on FY2027 Budget

A motion was made by Balaco-Reeder and seconded by Romero-Lizana to approve the budget.

A Roll-Call vote was taken on the motion:

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

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

Motion carried.

b. FY2027 Financial Ordinances Calendar

Waltermire explained that this is a tool to help bring understanding of the timeline of the library financial ordinances and resolutions.

- c. Review of Illinois Public Library Standards, Governance and Administration
No discussion.

9. Closed Session

None.

10. Action Items Discussed in Closed Session

None.

11. Adjournment

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

A Voice Vote was taken on the motion:

Ashcraft – Yes

Balaco-Reeder – Yes

Kulupka – Yes

Lomax - Yes

Murphy – Yes

Romero-Lizana – Yes

York – Yes

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

Motion carried.

The meeting adjourned at 7:06 PM.

June 29, 2026

Dear Library Directors and Library Trustees,

I am submitting my summation early so it can be included in public records and that my questions can possibly be answered regarding bias training at the July board meeting. A few library board members stated (at June 2026) meeting that they were reiterating that they had received bias training but then referred to it as sexual harassment training. I get that bias training can be fairly expansive, so I am curious to what extent was the training and what demographics did it cover? Was it a quick read through of written statements or is possible training through the American Library Association?

I noticed the Illinois Department of Human Rights has included "public libraries" in its updated official page as of June 15, 2026. It also states that individuals have the right to "equal access" and freedom from discrimination. The Illinois Department of Human Rights states "When organizations need guidance, we provide education and training" so that may be another source for bias training along with learning what discrimination looks like. The Illinois Department of Human Rights lists protected identities as race, color, creed, religion, ancestry, gender, sexual orientation, physical or mental disability, citizenship, immigration status and national origin. Do library trustees receive such training regarding these often-marginalized populations? Has any further training occurred since the library board secretary again expressed her concerns regarding the "LGBTQ agenda" in the Fall of 2025 and doubling down on it as her "freedom of speech" in the winter of 2026? I look forward to hearing answers. Thanks again for your consideration.

Sincerely,

Cindy Klein-Webb



Kyla Waltermire <kylaw@mvid.org>

Error in June summation

1 message

Cindy Klein-Webb <ckleinwebb@gmail.com>

Mon, Jun 29, 2026 at 8:00 PM

To: Kyla Waltermire <kylaw@mvid.org>, board@mvid.org

I just noticed that May of 2026 should be the correct date in reference to comments at previous meeting.

 **Blessing
Box
Network** **CERTIFICATE
OF APPRECIATION**

This certificate is presented to

Collinsville Memorial Library

In grateful recognition of your generous partnership with the Blessing Box Network. Your support helped provide **1,600** donations to families and individuals in our community who needed them most.

Your kindness and commitment to giving back have made a meaningful difference, and we are truly thankful to have you as part of our mission.

With heartfelt appreciation,

The Blessing Box Network

June 2026

Dear Collinsville Memorial Library,

We are so grateful for your participation in the Blessing Box Network's June Community Food Drive, and we are thrilled to share that together, we collected **1,600** items for neighbors in need right here in our community!

None of this would have been possible without partners like you. By opening your doors as a drop-off location, you made it easy and convenient for community members to give back, and they showed up in a big way.

Your support is a reminder of what makes this community so special: local businesses and neighbors working side by side to take care of one another. The Blessing Boxes will be stocked because of you, and that is something to be genuinely proud of.

Thank you from the bottom of our hearts. We hope to partner with you again in the future!

With gratitude,

The Blessing Box Network

You are appreciated!

Brenda

Linda Webb



You have our
deepest gratitude!
- Kate Layton

Anita
Whittington

Carolyn
Donahue

Christine Kirby

Sarah

Rachel
Dye

Diana
Cannon

Lynne
Kerfoot

Mariah
Taylor

Report Covering June 2026

Kyla Waltermire, Executive Director

Building and Grounds Updates

- A window in CM's computer lab was broken. Metro Glass replaced it. A resident donated funds to cover the cost of the repair; our thanks goes to him.
- CM's air handler was repaired and the building is cool again.

Circulation and Collection Updates

- The Collinsville Aqua Park passes continue to be high-demand seasonal checkouts.

Grant Updates

- FY2025 Per Capita Grant –Grant expenses were applied between July 1, 2025 and June 30, 2026.
- FY2026 Per Capita Grant – This grant was awarded at a higher-than-anticipated level: \$56,237.70. Funds will be applied to eligible expenses between July 1, 2026 and June 30, 2027.
- FY2026 PNG Grant – Activities for "CSI: Library" continued this month and will continue into next month. Staff are working on a fall field trip as a capstone for this grant program.
- FY2026 Security Grant for Public Libraries – The library was awarded \$44,492.00 for its proposal to expand the existing security camera systems at CM & FC. Work on a request for proposals (RFP) is underway.
- Walmart Spark Good Grant – No updates.
- Dollar General Literacy Foundation – The library is utilizing the \$2,000 received in support of the summer reading program.

Marketing and Promotions Updates

- The library will be replacing the branded tablecloths used for attendance at outreach events.
- Summer reading and checkout challenges were promoted.
- Information about displays, new arrivals, and events was shared on social media and in the libraries.
- A special promotion for DVDs in the Library Market was held during Horseradish Festival.

Meetings, Outreach, and Professional Development

- June 3 – Attended Finance Committee meeting
- June 20 – Represented the MVLD as a "local celebrity" catsup taste tester at the World's Largest Catsup Bottle Festival
- June 22 – Conducted two clerk interviews; attended the monthly Uptown businesses meeting
- June 23 – Conducted a clerk interview
- June 29 – Met with a Verdaka rep re: Security Grant needs

Miscellaneous

- No update on the Digital Library Protection Act (HB 5236).
- CM was a drop-off location for the Blessing Box Network's community food drive in June. In July CM will be a drop-off location for the CMT YMCA's school supply collection.

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.
- Summer Reading - Plant a Seed, Read!
 - Summer reading challenges are underway for kids, teens, and adults! It's not too late to register! Stop by to sign up and earn prizes. Reading and checkout challenge logs are due by the end of July.
 - The kids' summer reading activities wrap up with a "Huge Foam Crazy Party" in FC's field on Sat., July 25 at 2:00-3:00 PM. Lightweight shorts and shirts are advisable, as is sunscreen and a towel. Swimsuits and goggles are recommended for kids playing in the foam for longer periods. The foam solution is hypo-allergenic, dye-free, biodegradable, and safe for kids, pets, and the environment.
- CSI: Library - Teen STEM Activities. Over the course of the next 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.
- July 30-31 at CM: Stuffed Animal Library Sleepover. Ever wonder what happens in the library after the lights go out? Kids' plush pals will find out! Drop off your kids' plushie starting at 5:00 PM on July 30. Before saying goodnight, kids and their stuffies will make name tags and create a fun craft together. Then, the stuffies will get tucked in for a night of library fun. Stuffies will be picked up the next day between 9:00 AM and 6:00 PM along with a special photo report showing all the secret mischief and reading adventures they had overnight. This event is best for kids of all ages and their favorite stuffed friends (as long as the the stuffie is one that a kid can sleep without for a night).

Staff and Volunteer Updates

- Martin McMahan rejoined staff for the summer as a Level 2 Library Clerk.
- Stacey Luster is filling the vacant Level 2 Library Clerk position. He begins training on July 7.
- Staff unionization: a judge determined that all disputed positions will be included in the bargaining unit. The library is not appealing the decision. The next step will be collective bargaining.

Statistical Summary

6/1/2026 12:00:00 AM - 7/1/2026 12:00:00 AM

Grand Totals

Record Counts - As of 7/13/2026 5:37 PM

	Bibs w/Items	Bibs w/o Items	Authority			
Global	1,590,584	65,308	802,062			
	Bibs w/Items	Items	Items Withdrawn	Patrons	Active Staff	Active Workstations
Branch Specific	70,764	74,076	1	19,243	31	28

Circulation Statistics

Check Outs	Borrowers	Check In	Overdue Items Checked In	Staff Overrides
8,138	1,212	7,994	1,066	0
Holds Placed	Holds Satisfied	Holds Cancelled		
2,247	2,169	373		

Records Added and Deleted

	Bibliographic	Authority	Items	Patrons
Added by Branch	89	24	279	90
Added by Other	n/a	n/a	n/a	n/a
Deleted by Branch	15	0	500	5
Deleted by Other	n/a	n/a	n/a	n/a

Financials

New Charges	Money Collected	Refunds	NET	Amounts Waived	Credits
\$2,889.82	\$273.23	\$0.00	\$273.23	\$1,132.84	\$25.30
Total Outstanding Fines - As of 7/13/2026 5:37 PM					\$122,513.31

PAC Statistics

Logins	Online Registrations	Holds Placed	Holds Cancelled
596	0	1,435	134

March	PROGRAM / EVENT / PROMOTION	# ATTENDED
June	Activity Packet	120
June	Coloring Pages	380
June	Children's Take and Make Crafts	183
June	Computer Handouts	0
June	Birthday Wishes for America	0
June	Adult SRP Sign Ups	145
June	Teen SRP Sign Ups	28
June	Children's SRP Sign Ups	226
June	Spice Club	35
June	Community Cookbook Submission Window	0
6/1/26	Body Sculpting	6
6/1/26	Writer's Discussion Night	8
6/1/26	CSI Library Fingerprinting-Teen PNG	4
6/2/26	Morning Yoga	3
6/2/26	Storytime	32
6/2/26	YouTube Creator Training & Discussion	2
6/2/26	Community Support Gathering	2
6/3/26	Epilepsy Foundation Of Greater Southern Illinois Table	19
6/3/26	Baby Boogie Storytime	11
6/3/26	Yoga Time!	7
6/25/26	First Chapters Reading Club- Kids	0
6/4/26	D&D Club	18
6/4/26	Community Support Gathering	4
6/5/26	Books & Breakfast - Storytime	109
6/11/26	Lego Building Challenge Club -Garden Theme	2
6/6/26	Meditation at the Blum House	7
6/6/26	Cross Stitching Club	2
6/6/26	Chess Club	8
6/8/26	Body Sculpting	7
6/8/26	Chestnut Health System Table	1
6/8/26	CSI Library Fingerprinting Continued -Teen PNG	3
6/9/26	Blooming Flower Straws- Kids Activity	2
6/9/26	Morning Yoga	CANCELED
6/9/26	Storytime	25
6/9/26	Plastic Lace Keychain Making	2
6/9/26	YouTube Creator Training & Discussion	3
6/10/26	Baby Boogie Storytime	44
6/10/26	Acoustic Jam with the Collinsville Ramblers	13
6/10/26	Yoga Time!	8
6/11/26	Rainbow Blooms- Coffee Filter Flowers- Kids Activity	15
6/11/26	Daytime Book Club	22
6/11/26	D&D Club	17
6/26/26	Magic Potions-Turning Food Into Fabric Art- Kids Activity	7
6/12/26	Sun Prints-Teen SRP	2
6/13/26	Meditation at the Blum House	8
6/13/26	Yarn Club-Knitting and Crochet	4
6/4/26	Plantable Page-Savers (book mark & wildflower seed craft)- Kids	16
6/13/26	Cross Stitching Club	2

6/13/26	Voices of 1776: The Diverse Faces Behind America's Founding-America 250	8
6/13/26	Chess Club	5
6/13/26	Financial Wellness Class	1
6/15/26	Body Sculpting	7
6/15/26	CSI Library Hair-Teen PNG	1
6/16/26	Morning Yoga	6
6/16/26	Storytime	34
6/16/26	Metro East Every Survivor Counts	2
6/16/26	YouTube Creator Training & Discussion	2
6/17/26	Bee Hotel Craft- Family Activity	25
6/17/26	Epilepsy Foundation of Greater Southern Illinois	26
6/17/26	Baby Boogie Storytime	30
6/17/26	Starfinder Club-Teens and Adults *Registration Required*	1
6/17/26	Yoga Time!	6
6/5/26	Peat Pot Planting and Painting Herb Garden Starters- Kids	17
6/18/26	D&D Club	12
6/20/26	Divorce Compass Speaker Series: Preparing for the Next Chapter: Making Confident Housing Decisions After Divorce	6
6/20/26	Meditation at the Blum House	8
6/20/26	Race Car Rally Hotwheel Races	33
6/20/26	Cross Stitching Club	26
6/20/26	Chess Club	5
6/20/26	Catsup Bottle Festival	50
6/22/26	Body Sculpting	9
6/22/26	Chestnut Health System Table	0
6/22/26	CSI Library Hair-Teen PNG	0
6/23/26	Morning Yoga	9
6/23/26	Storytime	34
6/23/26	Silent Book Club-adults	1
6/23/26	YouTube Creator Training & Discussion	3
6/24/26	Tiny Treats Keychain Craft- kids Activity	24
6/24/26	Baby Boogie Storytime	35
6/24/26	Manga and Graphic Novel Club -Teens	2
6/24/26	Evening Book Club	11
6/24/26	Yoga Time!	4
6/25/26	D&D Club	12
6/13/26	Touch The Tractor -Parking lot event	133
6/18/26	Christian The Magician	156
6/27/26	Local Author & Artist Market	30
6/27/26	Meditation at the Blum House	6
6/27/26	Cross Stitching Club	11
6/27/26	History and Genealogy Club	8
6/27/26	Chess Club	7
6/29/26	Body Sculpting	8
6/29/26	Clay Succulents-Adults	6
6/30/26	Morning Yoga	5
6/30/26	Storytime	40
6/30/26	America250 Historical Celebration	100
6/30/26	YouTube Creator Training & Discussion	7

Storyline	2534
Children Ages 0-5 Synchronous in-person onsite program sessions: 394 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: 563 attendance, 2 events	
Children Ages 6-11 Synchronous in-person onsite program 364 attendance, 8 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: 292 attendance, 5 events	
Young Adults Ages 12- 18 Synchoronous in-person onsite program: 42 attendance, 8 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: 294 attendance, 41 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: 180 attendance, 4 event	
General Interests Synchronous in-person onsite program: 235 attendance, 15 events	
General Interests Synchronous in-person offsite program sessions: 50 attendance, 1 events	
General Interests Synchronous virtual program sessions: 0 attendance, 0 events	
General Interests Self-Directed: 120 attendance, 2 events	

Database Stats
FY2026

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Annual Total:
ABCmouse - home (visits)	191	129	119	149	131	163	185	161	139	129	140	180	1816
ABCMouse - in library (users)	6	5	7	4	2	2	1	2	7	2	2	7	47
Atoz Databases (logins)	24	55	37	17	11	11	21	14	24	18	16	12	260
Atoz Food America (users)	0	0	1	0	0	0	0	1	3	2	6	2	15
Atoz Maps (users)	0	5	0	0	0	0	0	0	4	0	3	0	12
Atoz the USA (users)	0	0	0	0	0	0	0	1	3	0	1	0	5
Atoz World Culture (users)	0	0	0	0	0	0	0	0	2	0	0	0	2
Atoz World Food (users)	0	1	1	0	0	0	0	1	1	4	7	2	17
Atoz World Travel (users)	0	0	0	0	0	0	0	0	1	0	1	0	2
Heritage Quest (searches)	0	0	23	1	0	8	6	33	5	76	1	17	170
NewsBank (searches - all products)	12	77	1	41	10	206	78	35	1	48	74	19	602
Explore More Illinois!	0	0	0	0	0	0	0	0	0	4	0	0	2,948
SHARE Mobile Library App (devices)	206	209	205	196	187	194	227	200	218	209	233	239	2,523
SHARE Mobile Library App (launches)	2122	1765	2030	1717	1618	1546	1957	1600	1927	1901	2106	2373	22,662

All databases:

2,948 4

Cloud Library Usage Stats
FY2026

Collection	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTALS:
Owned Items													
eBooks	44,504	44,522	44,584	44,747	44,860	44,797	44,857	44,827	44,827	44,835	44,914	44,931	
eAudiobooks	12,747	12,840	13,011	13,155	13,283	13,361	13,495	13,564	13,626	13,674	13,871	13,998	
PPU eAudio Titles	203,260	206,472	209,233	210,031	209,233	212,989	217,519	222,373	221,810	223,555	223,308	227,043	
Total All Content Available	260,511	263,834	266,828	267,933	267,376	271,147	275,871	280,764	280,263	282,064	282,093	285,972	
Total Items Circulated													
Owned eBooks	14,848	15,269	14,008	14,197	13,075	13,119	14,954	12,310	13,700	12,465	12,824	12,008	162,777
Owned eAudiobooks	12,376	12,742	12,039	12,577	11,569	11,743	13,060	11,014	12,572	11,708	12,449	12,168	146,017
PPU eAudio	1,551	1,526	1,556	2,326	2,323	2,325	2,294	2,271	2,262	2,211	2,211	2,223	25,079
NOTE: All statistics above reflect the entire CloudLibrary shared collection.													
Patron Activity													
Total Unique MVLD Patrons	108	105	122	141	109	111	118	114	137	124	116	124	
Total MVLD Usage	554	606	567	614	546	518	589	553	701	572	681	597	7,098
Total Checkouts	351	416	385	407	382	367	380	352	480	400	468	442	
eBooks	153	197	176	148	160	153	189	168	207	189	207	189	2,136
eAudiobooks	198	219	209	259	222	214	191	184	273	211	261	253	2,694
Total Holds	167	183	172	196	146	140	189	156	192	140	190	145	
eBooks	61	57	55	76	48	50	72	38	64	52	68	41	682
eAudiobooks	106	126	117	120	98	90	117	118	128	88	122	104	1,334
Total Suggest-to-Library	36	7	10	11	18	11	20	45	29	32	23	10	
eBooks	24	1	4	2	2	-	2	31	19	18	11	3	117
eAudiobooks	12	6	6	9	16	11	18	14	10	14	12	7	135

Freegal Usage Stats
FY 2026

	# Downloads	# Streaming Songs	Active Users (download & streaming)	New Users (download & streaming)
Jul-25	7	1,731	14	6
Aug-25	31	3,780	32	21
Sep-25	25	5,309	21	3
Oct-25	41	4,733	22	8
Nov-25	43	4,579	25	8
Dec-25	34	6,552	28	9
Jan-26	38	3,889	33	10
Feb-26	31	3,887	22	3
Mar-26	46	5,654	25	4
Apr-26	57	5,760	27	7
May-26	52	4,982	30	6
Jun-26	60	5,729	24	2

TOTALS:

Average monthly users:

25.25

56,585

7.25

Prior FY totals & averages

70

10

5

% change f/ prior FY

564.29%

540.83%

152.50%

45.00%

Kanopy Usage Stats
FY 2026

<u>Kanopy</u>	Visits	Plays
Jul-25	1,040	217
Aug-25	925	142
Sep-25	1,177	255
Oct-25	1,491	254
Nov-25	1,037	204
Dec-25	694	172
Jan-26	1,241	247
Feb-26	893	120
Mar-26	959	155
Apr-26	1,002	167
May-26	1,388	257
Jun-26	917	180
TOTALS:	12,764	2,370

Overdrive Usage Stats
FY 2026

Collection	Owned Items	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	CUSD #10	Annual Totals:
														Partnership (Entire FY)	

Owned Items	eBooks	36,514	39,331	39,165	39,042	39,054	39,285	39,160	39,266	39,702	39,724	40,281	40,112		
	eAudiobooks	8,136	8,601	8,613	8,572	8,472	8,570	8,775	9,516	9,205	9,096	8,963	9,218		
	Magazines	6,110	6,201	6,242	6,341	6,451	6,559	6,580	6,548	6,548	6,610	6,652	6,691		

Total Unique Titles Owned	eBooks	27,858	27,981	28,029	28,011	28,028	28,044	27,998	28,024	28,055	28,014	27,997	28,016		
	eAudiobooks	4,882	4,911	4,990	5,013	5,015	5,041	5,056	5,121	5,170	5,178	5,209	5,278		
	Magazines	6,110	6,201	6,242	6,341	6,451	6,559	6,580	6,548	6,548	6,610	6,652	6,691		

Total Items Circulated	Owned eBooks	15,741	15,166	14,601	14,424	13,794	14,032	15,962	13,471	14,338	13,854	14,548	14,162	174,093	
	Owned eAudiobooks	13,748	13,749	13,669	13,898	13,307	13,062	15,213	13,467	14,689	14,683	14,974	15,297	169,756	
	Magazines	3,196	3,199	3,174	3,308	3,116	3,322	3,703	3,349	3,626	3,593	3,583	3,627	40,796	
	External Service						1	2		2	1			6	

Total Holds	eBooks	6,172	5,280	5,162	4,961	5,004	5,066	7,398	5,359	5,810	5,323	5,545	6,097		
	eAudiobooks	7,531	7,025	7,630	7,534	7,162	7,076	9,450	7,588	8,517	8,111	8,415	8,814		

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

Patron Activity	New Patrons	35	26	27	19	24	22	31	32	29	29	21	33	131	459
	Total Unique MVLD Patrons	541	521	502	491	465	459	521	502	523	498	515	528	159	

Total Checkouts	eBooks	965	938	935	871	738	748	971	833	901	831	938	900	657	11,226
	eAudiobooks	1,092	919	897	929	888	912	962	871	942	949	990	1,030	206	11,587
	External Service						1	2		2	1				6
	Magazines	389	456	436	478	333	410	503	473	452	416	480	429		5,255

Board Report July, 2026

Matthew Harris – Assistant Director – Fairmont City Library Center

Outreach and education:

June 9: Attended virtual Latino Roundtable meeting

June 9: Met virtually with leaders from the SIUE CODES program

June 15: Attended MVLD Board meeting

June 22: Met virtually with leaders from the SIUE CODES program

Building and Grounds:

All of the tires in the garden have been re-painted. The ground air-handlers were inspected and have been working properly so far after having one not functioning.

Programming:

The Barnyard Bash on June 1st was a massive success. A few hundred were in attendance.

Stats:

June:

Days Open: 25

Door Count: 2417

Computer Users: 300

DATE	PROGRAM / EVENT / PROMOTION	# ATTENDED
June	Kids Take and Make	25
June	Birthday Wishes for America	9
June	Community Cookbook Submission Window	0
June	Adult SRP Sign Up	14
June	Teen SRP Sign Up	8
June	Children's SRP Sign Up	37
June	Spice Club	25
6/1/26	Barnyard Bash Summer Kick off Event	200
6/2/26	Blooming Flower Straws- Kids Craft	6
6/2/26	CSI Library Fingerprinting-Teen PNG	2
6/3/26	Peat Pot Planting and Painting Herb Garden Starters- Kids Activity	4
6/3/26	Crafter Afternoon: Bean Mosaics -Adults	1
6/3/26	Garden Club	4
6/4/26	Sun Prints-Teen SRP	8
6/8/26	Rainbow Blooms- Coffee Filter Flower Craft- Kids	6
6/9/26	Violence Prevention Center	0
6/9/26	CSI Library Fingerprinting-Teen PNG	0
6/10/26	Garden Club	CANCELED
6/11/26	Tiny Treats Keychain Craft	12
6/12/26	Lego Building Challenge Club	6
6/15/26	Bee Hotel Craft- Family Activity	1
6/15/26	Hot Wheels Rally Car Race- kids	7
6/16/26	CSI Library Hair-Teen PNG	1
6/17/26	Garden Club	5
6/18/26	Barnyard Buddies-Stick with Reading Bookmarks- Kids	2
6/20/26	Fairmont City History Club	0
6/20/26	Financial Wellness Class	1
6/22/26	Magic Potions: Turning Food into Fabric Art- Kids	10
6/23/26	CSI Library Hair-Teen PNG	3
6/24/26	Garden Club	2
6/25/26	Metro East Every Survivor Counts	1
6/25/26	Plantable Page Savors- Kids Event	6
6/25/26	Manga and Graphic Novel Club-Teens	3
6/29/26	Masterpiece Market- Kids Activity	0
6/30/26	Clay Mini Succulents-adults and teens	8
		417

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: 27 attendance, 5 events

Children Ages 6-11 Synchronous in-person onsite program: 244 attendance, 12 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: 62 attendance, 2 events

Young Adults Ages 12- 18 Synchronous in-person onsite program: 25 attendance, 7 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: 8 attendance, 1 event
Adults Ages 19+ Synchronous in-person onsite program: 2 attendance, 2 events
Adults Ages 19+ Synchronous in-person offsite program sessions: 0 attendance, 0 events
Adults Ages 19+ Synchronous virtual program sessions: 0 attendance, 0 events
Adults Ages 19+ Self-Directed: 39 attendance, 3 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: 9 attendance, 1 events

Mississippi Valley Library District

Expense by Vendor Detail
June 2026

Transaction date	Transaction type	Description	Account Name	Amount
A&H Mechanical Contracting				
06/26/2026	Bill	Invoice # 092519 - CM basement air handler: replaced pulleys, aligned motor shaft, installed new belts	Maintenance Services:Building	2,785.00
Total for A&H Mechanical Contracting				\$2,785.00
Amazon Capital Services				
06/02/2026	Bill	Invoice # 1D4W-7FP1-RT39; 111L-3JPG-RQ9K	Maintenance Services:Building	28.48
06/02/2026	Bill	for Dollar General grant - Invoice # 1XK6-RNFL-KWNF	Other Expenditures:Grant Expenses:Other Grants	73.49
06/02/2026	Bill	Invoice # 1QQ3-XPCH-QM39	Supplies:Office	189.40
06/02/2026	Bill	Invoice # 1RTT-DNTM-KH4T; 1V6G-MRJJ-PCLY	Materials:Adult Audio Visual Items	356.43
06/02/2026	Bill	Invoice # 1YXV-97WG-7LGY	Other Expenditures:Donation Expenditures - Des.	17.99
06/15/2026	Bill	Invoice # 17LC-7W1W-WYNF; 1LJJ-J166-TPTW; 1QQN-XHHK-7WCW; 1YX3-C6YV-JTW9 (partial)	Supplies:Office	561.33
06/15/2026	Bill	Invoice # 1YX3-C6YV-JTW9 (partial)	Maintenance Services:Building	17.09
06/15/2026	Bill	Invoice # 1CLY-LQ9C-FKW9	Other Expenditures:Programming	11.92
06/15/2026	Bill	Invoice # 17VP-H1CL-RJ7C; 1YXF-Q6Q1-WRVL; 1T74-T3TQ-J9F1	Materials:Adult Audio Visual Items	133.57
06/15/2026	Bill	Invoice # 1F3H-YWR4-TCF7. Credit Memo # 1JK9-MLXL-TVLL	Materials:Juvenile Audio Visual Items	58.71
06/15/2026	Bill	Invoice # 1YX3-C6YV-JTW9 (partial) - for Dollar General 2026 SRP grant	Other Expenditures:Grant Expenses:Other Grants	45.10
06/26/2026	Bill	Invoice # 1VGT-L4XW-VPM4	Materials:Juvenile Audio Visual	38.19

Mississippi Valley Library District

Expense by Vendor Detail

June 2026

Transaction date	Transaction type	Description	Account Name	Amount
Items				
06/26/2026	Bill	Invoice # 1JTT-RTDC-V161	Supplies:Equipment	7.49
06/26/2026	Bill	Invoice # 11KC-XHWX-CV1G - for Dollar General 2026 SRP grant	Other Expenditures:Grant Expenses:Other Grants	6.06
06/26/2026	Bill	Invoice # 1F3F-PHWV-YV9N (C. Boulanger for FC needs)	Other Expenditures:Donation Expenditures - Des.	95.08
06/26/2026	Bill	Invoice # 14NG-1MNY-Y1Q1; 1PRX-MJR4-YM7Q	Materials:Adult Audio Visual Items	614.49
06/26/2026	Bill	Invoice # 1N7H-VDY7-W7TX	Other Expenditures:Programming	28.49
06/26/2026	Bill	Invoice # 1Q7J-FVFW-JNNN	Supplies:Office	30.26
Total for Amazon Capital Services				\$2,313.57
AMEREN ILLINOIS				
06/15/2026	Bill	FC gas (01149)	Utilities:Natural Gas	116.38
06/15/2026	Bill	FC electric (01130)	Utilities:Electricity	857.83
06/15/2026	Bill	CM gas (23000)	Utilities:Natural Gas	177.37
06/15/2026	Bill	CM electric (04006)	Utilities:Electricity	1,666.31
06/15/2026	Bill	CM outdoor parking lot light (60005)	Utilities:Electricity	34.22
06/15/2026	Bill	BH gas (83007)	Utilities:Natural Gas	97.73
06/15/2026	Bill	BH electric (10414)	Utilities:Electricity	189.99
06/15/2026	Bill	CM electric (04006)	Other Expenditures:Grant Expenses:FY2026 PNG Grant	296.00
Total for AMEREN ILLINOIS				\$3,435.83
American Express				
06/17/2026	Expense		Utilities:Telephone/Fax	60.00
06/17/2026	Expense	Highlights magazine - 1 year	Materials:Juvenile Print Items	42.00
06/17/2026	Expense	Edwardsville Children's Museum annual pass	Materials:Other Materials	750.00

Mississippi Valley Library District

Expense by Vendor Detail

June 2026

Transaction date	Transaction type	Description	Account Name	Amount
06/17/2026	Expense	America250 flags	Other Expenditures:Miscellaneous	512.97
06/17/2026	Expense	SRP staff t-shirts - FoL SRP donation	Other Expenditures:Donation Expenditures - Des.	310.36
06/17/2026	Expense	ILLs	Supplies:Postage	43.21
06/17/2026	Expense	notary bond - K. Noble	Other Expenditures:Liability & Building Insurance	59.88
06/17/2026	Expense	notary training - K. Noble	Other Expenditures:Grant	29.00
06/17/2026	Expense	Cowboy Critters petting zoo - Dollar General 2026 SRP grant	Expenses:FY2025 Per Capita Grant	666.50
06/17/2026	Expense	Belleville News-Democrat - 8 weeks	Other Expenditures:Grant	144.08
06/17/2026	Expense	monthly Zoom & Gurulporter subscriptions	Expenses:Other Grants	28.99
06/17/2026	Expense	misc. consumables	Materials:Adult Print Materials	75.86
Total for American Express				\$2,722.85
Ancel Glink P.C.				
06/15/2026	Bill	May 2026 statement - K. Waltermire - assistance w/ homebound delivery service partnership	Professional Services:Legal Service	183.75
Total for Ancel Glink P.C.				\$183.75
Axis Portable Air				
06/26/2026	Bill	portable A/C units for CM 6/1/2026 - 6/23/2026	Maintenance Services:Building	6,775.00
Total for Axis Portable Air				\$6,775.00
Belleville News-Democrat				
06/26/2026	Bill	CM periodical - 1 year (Sunday delivery)	Materials:Adult Print Materials	965.56

Mississippi Valley Library District

Expense by Vendor Detail

June 2026

Transaction date	Transaction type	Description	Account Name	Amount
Total for Belleville News-Democrat				
Belleville Public Library				\$965.56
06/15/2026	Bill	Item # 0000704455591 This Woven Kingdom; 0000704535343 Beastly Beauty	Other Expenditures:Payments to Other Libraries	48.98
Total for Belleville Public Library				
				\$48.98
BlueCross BlueShield of Illinois				
06/02/2026	Bill	Health Insurance 6/1/2026 - 7/1/2026	Personnel:Benefits:Health/Dental Insurance	5,998.70
06/26/2026	Bill	Health Insurance 7/1/2026 - 8/1/2026	Personnel:Benefits:Health/Dental Insurance	6,429.40
Total for BlueCross BlueShield of Illinois				
				\$12,428.10
Brodart				
06/26/2026	Bill	Invoice # 678367 book jackets (various sizes)	Supplies:Office	267.63
Total for Brodart				
				\$267.63
Bunker Hill Public Library				
06/26/2026	Bill	Item # 0006400311046 Don't Turn Out the Lights	Other Expenditures:Payments to Other Libraries	19.99
Total for Bunker Hill Public Library				
				\$19.99
Casey's General Store				
06/01/2026	Expense		Other Expenditures:Vehicles	80.03
06/25/2026	Expense		Other Expenditures:Vehicles	88.55
Total for Casey's General Store				
				\$168.58
Center Point Large Print				

Mississippi Valley Library District

Expense by Vendor Detail

June 2026

Transaction date	Transaction type	Description	Account Name	Amount
06/26/2026	Bill	Invoice # 2251142 standing order May 2026	Materials:Adult Print Materials	154.62
Total for Center Point Large Print				\$154.62
Centralia Regional Library District 06/26/2026	Bill	Item # 328010****1239 The Black Cauldron	Other Expenditures:Payments to Other Libraries	6.99
Total for Centralia Regional Library District				\$6.99
Charter Communications 06/02/2026	Bill	CM & FC fiber internet 50 mbps 5/23/2026 - 6/22/2026	Professional Services:Internet Services	772.00
06/02/2026	Bill	CM elevator emergency phone line 5/23/2026 - 6/22/2026	Utilities:Telephone/Fax	64.84
Total for Charter Communications				\$836.84
Christian the Magician 06/15/2026	Bill	50% final payment for show on 6/18/2026 - applied to Dollar General 2026 SRP grant	Other Expenditures:Grant Expenses:Other Grants	250.00
Total for Christian the Magician				\$250.00
Corvus of St. Louis 06/02/2026	Bill	Invoice # 606619005-0264 CM, FC, & BH June 2026 cleaning services	Maintenance Services:Building	3,275.40
Total for Corvus of St. Louis				\$3,275.40
Delta Dental 06/26/2026	Bill	Dental Insurance July 2026	Personnel:Benefits:Health/Dental Insurance	296.30
Total for Delta Dental				\$296.30

Mississippi Valley Library District

Expense by Vendor Detail

June 2026

Transaction date	Transaction type	Description	Account Name	Amount
E-rate Funding Services				
06/02/2026	Bill	Invoice # 1031 - FY2027 services (commencing 7/1/2026 for 7/1/2027-6/30/2028)	Professional Services:Other Professional Services	1,000.00
Total for E-rate Funding Services				\$1,000.00
Globe Life				
06/02/2026	Bill	Supplemental health and life insurance	Personnel:Benefits:Health/Dental Insurance	286.02
Total for Globe Life				\$286.02
Home Depot				
06/17/2026	Expense		Maintenance Services:Building	18.94
06/24/2026	Expense		Maintenance Services:Building	47.08
Total for Home Depot				\$66.02
Illinois American Water				
06/02/2026	Bill	FCCLC water 4/9/2026 - 5/7/2026	Utilities:Water/Sewer	19.17
06/15/2026	Bill	FC water 5/8/2026 - 6/5/2026	Utilities:Water/Sewer	138.84
Total for Illinois American Water				\$158.01
Illinois Heartland Library System				
06/15/2026	Bill	Invoice # 2026-1274 CloudLibrary purchases May 2026	Other Expenditures:Grant Expenses:FY2025 Per Capita Grant	395.21
Total for Illinois Heartland Library System				\$395.21
Illinois Secretary of State				
06/26/2026	Bill	Notary Public Application - K. Noble	Professional Development:Dues	15.00
Total for Illinois Secretary of State				\$15.00
IMRF				

Mississippi Valley Library District

Expense by Vendor Detail
June 2026

Transaction date	Transaction type	Description	Account Name	Amount
06/01/2026	Expense		Personnel:Benefits:IMRF	8,093.93
Total for IMRF				\$8,093.93
Infobip Voice, Inc.				
06/15/2026	Bill	FC monthly fax fees	Utilities:Telephone/Fax	97.92
06/15/2026	Bill	CM monthly fax fees	Utilities:Telephone/Fax	204.26
Total for Infobip Voice, Inc.				\$302.18
Ingram Book Company				
06/02/2026	Bill	Invoices # 96723640; 96723639 (partial); 96780847 (partial); 96938450	Materials:Adult Print Materials	473.13
06/02/2026	Bill	Invoices # 96723639 (partial); 96780847 (partial)	Materials:Juvenile Print Items	46.56
06/15/2026	Bill	Invoices # 97016263; 97127111 (partial); 97061709 (partial); 97005291 (partial); 97005292 (partial); 97043898 (partial)	Materials:Juvenile Print Items	338.03
06/15/2026	Bill	Invoices # 97093386 (partial); 97127111 (partial); 97061709 (partial); 97005291 (partial); 97005292 (partial); 97043897; 97043898 (partial)	Materials:Adult Print Materials	1,488.93
06/15/2026	Bill	Invoice # 97093386 (partial)	Other Expenditures:Donation Expenditures - Des.	50.00
06/26/2026	Bill	Invoice # 97249116 (partial); 97341119 (partial)	Materials:Adult Print Materials	209.80
06/26/2026	Bill	Invoice # 97249116 (partial); 97341119 (partial)	Materials:Juvenile Print Items	69.28

Mississippi Valley Library District

Expense by Vendor Detail

June 2026

Transaction date	Transaction type	Description	Account Name	Amount
Total for Ingram Book Company				
KANOPY, INC.				
06/02/2026	Bill	Invoice # 507378 - PPU for May 2026 play credits	Materials:Virtual Items	253.00
Total for KANOPY, INC.				
Keil's Clock Shop				
06/22/2026	Expense		Maintenance Services:Building	11.19
Total for Keil's Clock Shop				
Lazerware				
06/15/2026	Bill	Invoice # 9011298 - CM monthly service May 2026	Professional Services:Information Technology	3,340.14
06/15/2026	Bill	Invoice # 9011311 - FC monthly service May 2026	Professional Services:Information Technology	962.29
Total for Lazerware				
Mascoutah Public Library				
06/15/2026	Bill	Item # 322580****3846 Beautiful Venom	Other Expenditures:Payments to Other Libraries	12.00
Total for Mascoutah Public Library				
Matthew Harris				
06/02/2026	Bill	M. Harris tuition reimbursement for spring 2026 class	Other Expenditures:Grant Expenses:FY2025 Per Capita Grant	468.00
Total for Matthew Harris				
MEI Total Elevator Solutions				
06/02/2026	Bill	Invoice # 1190876 June-July 2026 service contract	Maintenance Services:Building	360.00
Total for MEI Total Elevator				

Mississippi Valley Library District

Expense by Vendor Detail

June 2026

Transaction date	Transaction type	Description	Account Name	Amount
Solutions				
Melody Lynch 06/26/2026	Bill	refund for book that was lost/paid for and later found	Other Expenditures:Miscellaneous	9.99
Total for Melody Lynch				\$9.99
Metro Glass Service, Inc 06/26/2026	Bill	Invoice # 1077573 - c. lab broken window pane replacement/installation	Maintenance Services:Building	288.14
Total for Metro Glass Service, Inc				\$288.14
Primo Brands 06/15/2026	Bill	Invoice # 06E9500000608 - bottle exchange 5/15/2026; rental fees for 5/18/2026 - 6/14/2026	Supplies:Office	94.79
Total for Primo Brands				\$94.79
Republic Services 06/02/2026	Bill	Waste overage picked up 4/23/2026	Maintenance Services:Grounds	7.73
Total for Republic Services				\$7.73
St. Louis Post Dispatch 06/02/2026	Bill	CM subscription Thurs-Sun 5/29/2026 - 7/23/2026	Materials:Adult Print Materials	161.83
Total for St. Louis Post Dispatch				\$161.83
Times Tribune 06/02/2026	Bill	2-year subscription renewal	Materials:Adult Print Materials	70.00
Total for Times Tribune				\$70.00
United States Postal Service				

Mississippi Valley Library District

Expense by Vendor Detail

June 2026

Transaction date	Transaction type	Description	Account Name	Amount
06/05/2026	Expense		Supplies:Postage	25.50
06/18/2026	Expense		Supplies:Postage	325.46
Total for United States Postal Service				\$350.96
US Bank Equipment Finance				
06/02/2026	Bill	Invoice # 582244141 - for 5/10/2026 - 6/10/2026 copier leasing	Maintenance Services:Equipment	753.86
06/26/2026	Bill	Invoice # 584492581 - for 6/10/2026 - 7/10/2026 copier leasing	Maintenance Services:Equipment	753.86
Total for US Bank Equipment Finance				\$1,507.72
WalMart				
06/03/2026	Expense		Other Expenditures:Grant Expenses:Other Grants	5.88
06/09/2026	Expense		Other Expenditures:Programming	15.81
06/24/2026	Expense		Other Expenditures:Grant Expenses:Other Grants	36.45
06/22/2026	Expense		Maintenance Services:Building	14.40
Total for WalMart				\$72.54
Personnel:Benefits:FICA Company				
06/05/2026	Journal Entry	ER Medicare	Personnel:Benefits:FICA Company	447.92
06/05/2026	Journal Entry	ER OASDI	Personnel:Benefits:FICA Company	1,915.19
06/05/2026	Journal Entry	ER SUTA Illinois	Personnel:Benefits:IL Unemployment Company	60.00
06/05/2026	Journal Entry	Bonus Regular	Personnel:Salaries:Full Time	1,308.96
06/05/2026	Journal Entry	Holiday	Personnel:Salaries:Full Time	2,257.48
06/05/2026	Journal Entry	Overtime	Personnel:Salaries:Full Time	8.48
				10/12

Mississippi Valley Library District

Expense by Vendor Detail

June 2026

Transaction date	Transaction type	Description	Account Name	Amount
06/05/2026	Journal Entry	Paid Leave	Personnel:Salaries:Full Time	136.56
06/05/2026	Journal Entry	Regular	Personnel:Salaries:Full Time	13,781.01
06/05/2026	Journal Entry	Salary	Personnel:Salaries:Full Time	4,776.33
06/05/2026	Journal Entry	Sick	Personnel:Salaries:Full Time	359.90
06/05/2026	Journal Entry	Vacation	Personnel:Salaries:Full Time	1,206.00
06/05/2026	Journal Entry	Paid Leave	Personnel:Salaries:Part time	221.04
06/05/2026	Journal Entry	Regular	Personnel:Salaries:Part time	6,784.59
06/05/2026	Journal Entry	Sick	Personnel:Salaries:Part time	61.80
06/05/2026	Journal Entry	Vacation	Personnel:Salaries:Part time	108.15
06/05/2026	Journal Entry	Invoice	Professional Services:Payroll	114.32
			Service	
06/18/2026	Journal Entry	ER Medicare	Personnel:Benefits:FICA Company	434.84
06/18/2026	Journal Entry	ER OASDI	Personnel:Benefits:FICA Company	1,859.34
06/18/2026	Journal Entry	ER SUTA Illinois	Personnel:Benefits:IL	56.39
			Unemployment Company	
06/18/2026	Journal Entry	Overtime	Personnel:Salaries:Full Time	8.78
06/18/2026	Journal Entry	Paid Leave	Personnel:Salaries:Full Time	304.29
06/18/2026	Journal Entry	Regular	Personnel:Salaries:Full Time	15,887.06
06/18/2026	Journal Entry	Salary	Personnel:Salaries:Full Time	2,417.24
06/18/2026	Journal Entry	Sick	Personnel:Salaries:Full Time	930.26
06/18/2026	Journal Entry	Vacation	Personnel:Salaries:Full Time	3,041.53
06/18/2026	Journal Entry	Paid Leave	Personnel:Salaries:Part time	185.40
06/18/2026	Journal Entry	Regular	Personnel:Salaries:Part time	5,922.27
06/18/2026	Journal Entry	Sick	Personnel:Salaries:Part time	403.84
06/18/2026	Journal Entry	Vacation	Personnel:Salaries:Part time	1,008.15
06/18/2026	Journal Entry	Invoice	Professional Services:Payroll	215.52
			Service	

Mississippi Valley Library District

Expense by Vendor Detail
June 2026

Transaction date	Transaction type	Description	Account Name	Amount
Total for --				\$66,222.64

Mississippi Valley Library District

Profit and Loss

June 2026

	Total
Income	
Charges for Services	
Fax	249.81
Printing/Copying	957.58
Total for Charges for Services	\$1,207.39
Fines & Forfeitures	
Lost or Damaged Books/Inhouse	249.83
Total for Fines & Forfeitures	\$249.83
Intergovernment Revenue	
Grants	
Other Grants	2,000.00
Total for Grants	\$2,000.00
Replacement Tax	3,645.90
Total for Intergovernment Revenue	\$5,645.90
Other Revenues	
Donations - Des & Undes	62.34
Interest Income	4,512.59
Miscellaneous	5,233.55
Reimbursements Other libraries	143.99
Rental Income	
Blum House Rental	540.00
Total for Rental Income	\$540.00
Sale of Items	370.86
Total for Other Revenues	\$10,863.33
Taxes	
Audit	299.86
Building Maintenance	6,971.63
FICA/Medicare	2,136.48
IMRF	2,623.71
Liability Insurance	6,971.63
Property Tax	41,342.47
Total for Taxes	\$60,345.78
Total for Income	\$78,312.23
Gross Profit	\$78,312.23
Expenses	
Maintenance Services	
Building	13,620.72

Mississippi Valley Library District

Profit and Loss

June 2026

	Total
Equipment	1,507.72
Grounds	7.73
Total for Maintenance Services	\$15,136.17
Materials	
Adult Audio Visual Items	1,104.49
Adult Print Materials	3,667.95
Juvenile Audio Visual Items	96.90
Juvenile Print Items	495.87
Other Materials	750.00
Virtual Items	253.00
Total for Materials	\$6,368.21
Other Expenditures	
Donation Expenditures - Des.	473.43
Grant Expenses	
FY2025 Per Capita Grant	892.21
FY2026 PNG Grant	296.00
Other Grants	1,083.48
Total for Grant Expenses	\$2,271.69
Liability & Building Insurance	59.88
Miscellaneous	522.96
Payments to Other Libraries	87.96
Programming	56.22
Vehicles	168.58
Total for Other Expenditures	\$3,640.72
Personnel	
Benefits	
FICA Company	4,657.29
Health/Dental Insurance	13,010.42
IL Unemployment Company	116.39
IMRF	8,093.93
Total for Benefits	\$25,878.03
Salaries	
Full Time	46,423.88
Part time	14,695.24
Total for Salaries	\$61,119.12
Total for Personnel	\$86,997.15
Professional Development	

Mississippi Valley Library District

Profit and Loss

June 2026

	Total
Dues	15.00
Total for Professional Development	\$15.00
Professional Services	
Information Technology	4,302.43
Internet Services	772.00
Legal Service	183.75
Other Professional Services	1,028.99
Payroll Service	329.84
Total for Professional Services	\$6,617.01
Supplies	
Equipment	7.49
Office	1,219.27
Postage	394.17
Total for Supplies	\$1,620.93
Utilities	
Electricity	2,748.35
Natural Gas	391.48
Telephone/Fax	427.02
Water/Sewer	158.01
Total for Utilities	\$3,724.86
Total for Expenses	\$124,120.05
Net Operating Income	-\$45,807.82
Net Income	-\$45,807.82

Mississippi Valley Library District

Balance Sheet
As of Jun 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Checking	99,161.00
IL Funds - Audit	7,487.39
IL Funds - Building	51,145.68
IL Funds - FICA	45,034.23
IL Funds - General	628,451.60
IL Funds - Gift	256,581.44
IL Funds - IMRF	40,602.47
IL Funds - Insurance	34,127.29
IL Funds - Reserve	142,321.86
IL Funds - Working Cash	245,740.90
Suspense	0.00
Total for Bank Accounts	\$1,550,653.86
Other Current Assets	
Petty Cash	0.00
Prepaid Insurance	13,356.00
Total for Other Current Assets	\$13,356.00
Total for Current Assets	\$1,564,009.86
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	\$2,808,988.01
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

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Mississippi Valley Library District

Balance Sheet
As of Jun 30, 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	44,736.35
Liberty National	3,455.80
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	\$49,012.79
Prepaid Health Insurance	-6,264.00
Total for Other Current Liabilities	\$1,350,305.79
Total for Current Liabilities	\$1,350,305.79
Total for Liabilities	\$1,350,305.79
Equity	
Opening Bal Equity	14,039.26
Retained Earnings	1,146,298.01
Net Income	298,344.95
Total for Equity	\$1,458,682.22
Total for Liabilities and Equity	\$2,808,988.01

Mississippi Valley Library District

IL Funds - Gift Ending Balance: \$249,278.85

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat	Balance
06/30/2026	INTEREST	Other Revenues:Interest Income	Interest Earned			\$792.36	R	\$256,581.44
06/26/2026	Deposit	Transfer	AmEx paid 6/17/2026 (partial) & bills paid 6/26/2026		\$405.44		R	\$255,789.08
06/16/2026	Transfer	Checking	6/15/2026 Ingram (partial) - applied to Spring into a Book donation		\$50.00		R	\$256,194.52
06/02/2026	Transfer	Checking	bills paid 6/2/2026 (FoL, for SRP)		\$17.99		R	\$256,244.52
05/31/2026	INTEREST	Transfer	Interest Earned			\$811.93	R	\$256,262.51
05/27/2026	Deposit	Other Revenues:Interest Income	from J. Davinroy - for Spring into a Book fundraiser			\$50.00	R	\$255,450.58
05/20/2026	Transfer	Checking	bills paid 5/19/2026 & 5/15/2026 AmEx		\$730.10		R	\$255,400.58
05/11/2026	Transfer	Checking	for bills paid 5/11/2026		\$78.28		R	\$256,130.68
05/06/2026	Transfer	Checking	from Friends of the Library - for SRP needs and Paul Revere reenactor			\$1,350.00	R	\$256,208.96
05/06/2026	Transfer	Checking	for 4/29/2026 Walmart debit		\$28.38		R	\$254,858.96

Date	Ref No.	Payee Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat	Balance
05/01/2026		Transfer	IL Funds - General	reimbursement for 3/16/2026 Foam & Flight payment		\$300.00		R	\$254,887.34
05/01/2026		Transfer	Checking	Bills paid 5/1/2026		\$1,106.04		R	\$255,187.34
04/30/2026	INTEREST		Other	Interest Earned		\$791.80		R	\$256,293.38
04/22/2026		Deposit	Revenues:Interest Income	Spring into a Book fundraiser - A. Cowan and D. Graves		\$297.35		R	\$255,501.58
04/15/2026		Transfer	Checking	from V. York, for DPIL		\$60.00		R	\$255,204.23
04/01/2026		Transfer	Checking	for 3/26/2026 Walmart debit - from C. Boulanger for FC needs		\$28.38		R	\$255,144.23
03/31/2026	INTEREST		Checking	Interest Earned		\$841.55		R	\$255,172.61
03/26/2026		Deposit	Other	from Jarod Burdess, for DPIL		\$150.00		R	\$254,331.06
03/19/2026		Transfer	Checking	bills paid 3/19/2026; 3/9 Walmart debit		\$5,069.82		R	\$254,181.06
03/17/2026		Transfer	Checking	\$300 from Collinsville Jr. Service Club for DPIL; \$100 from J. Buchana for genealogy		\$400.00		R	\$259,250.88
03/09/2026		Transfer	Checking	Home Depot bill for CM children's flooring - from Shaffner Trust (reimbursement for bill paid from General on 2/25/2026)		\$18,964.68		R	\$258,850.88
03/03/2026		Transfer	IL Funds - General	Yearbook Fundraiser - deposited 3/3/2026		\$60.00		R	\$277,815.56

Date	Ref No.	Payee Type	Account	Memo	Class Location	Payment	Deposit	Stat Auto	Balance
02/28/2026	INTEREST	Transfer	Checking	Interest Earned			\$806.46	R	\$277,755.56
02/13/2026		Deposit	Other Revenues:Interest Income	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	Transfer	Checking	Interest Earned			\$904.70	R	\$277,011.92
01/29/2026		Deposit	Other Revenues:Interest Income	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				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	Transfer	Checking	Interest Earned			\$939.61	R	\$279,645.11
12/30/2025		Deposit	Other Revenues:Interest Income	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
12/17/2025		Transfer	Checking						

Date	Ref No.	Payee Account	Memo	Class Location	Payment	Deposit	Stat	Balance
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			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	INTEREST	Transfer Checking	Interest Earned			\$947.80	R	\$282,337.38
		Other Revenues:Interest Income						
11/05/2025		Transfer Checking	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	INTEREST	Transfer Checking	Interest Earned			\$363.11	R	\$281,501.27
		Other Revenues:Interest Income						
10/30/2025		Deposit	debit card transactions, AmEx payment, and checks pd 10/23/2025 - 10/30/2025		\$5,264.16		R	\$281,138.16
10/21/2025		Transfer Checking	Donald R. Shaffner Trust			\$258,328.43	R	\$286,402.32

Date	Ref No.	Payee Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat	Balance
10/21/2025		Transfer	Checking	\$500 Collinsville Womans Club; \$3,000 FoL			\$3,500.00	R	\$28,073.89
10/10/2025				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	Transfer	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	Transfer	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
08/06/2025		Transfer	Checking	remainder of FY2025 interest		\$126.27		R	\$25,305.61
		Transfer	IL Funds - General						

Date	Ref No.	Payee	Memo	Class	Payment	Deposit	Stat	Balance
	Type	Account		Location			Auto	
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 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
	Transfer	Checking						

Mississippi Valley Library District

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

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Charges for Services				
Fax	3,747.47	3,500.00	247.47	107.07 %
Non-resident Fees		82.00	-82.00	
Printing/Copying	11,857.12	11,450.00	407.12	103.56 %
Total Charges for Services	15,604.59	15,032.00	572.59	103.81 %
Fines & Forfeitures				
Fines	203.72	300.00	-96.28	67.91 %
Lost or Damaged Books/Inhouse	2,622.25	2,500.00	122.25	104.89 %
Total Fines & Forfeitures	2,825.97	2,800.00	25.97	100.93 %
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	2,500.00	5,000.00	-2,500.00	50.00 %
Total Grants	61,235.63	63,735.63	-2,500.00	96.08 %
Replacement Tax	47,084.07	45,000.00	2,084.07	104.63 %
TIF Funds		0.00	0.00	
Total Intergovernment Revenue	128,960.58	123,735.63	5,224.95	104.22 %
Other Revenues				
Donations - Des & Undes	266,099.11	20,000.00	246,099.11	1,330.50 %
Interest Income	61,487.33	66,200.00	-4,712.67	92.88 %
Miscellaneous	16,811.78	1,600.00	15,211.78	1,050.74 %
Property License Agreements	18,770.00	15,001.00	3,769.00	125.12 %
Reimbursements Other libraries	1,200.05	2,900.00	-1,699.95	41.38 %
Rental Income				
Blum House Rental	10,350.72	14,000.00	-3,649.28	73.93 %
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	13,017.22	17,550.00	-4,532.78	74.17 %
Sale of Items	5,121.14	4,750.00	371.14	107.81 %
Sale of Short Street Lot		12,000.00	-12,000.00	
Total Other Revenues	382,506.63	140,001.00	242,505.63	273.22 %
Taxes				
Audit	6,895.82	6,304.12	591.70	109.39 %
Building Maintenance	138,820.46	129,529.72	9,290.74	107.17 %
FICA/Medicare	47,578.56	43,842.52	3,736.04	108.52 %
IMRF	27,543.40	24,126.16	3,417.24	114.16 %
Liability Insurance	67,073.44	58,058.75	9,014.69	115.53 %

Mississippi Valley Library District

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

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Property Tax	1,008,830.43	934,647.06	74,183.37	107.94 %
Total Taxes	1,296,742.11	1,196,508.33	100,233.78	108.38 %
Total Income	\$1,826,639.88	\$1,478,076.96	\$348,562.92	123.58 %
GROSS PROFIT	\$1,826,639.88	\$1,478,076.96	\$348,562.92	123.58 %
Expenses				
Maintenance Services				
Building	87,950.99	130,000.00	-42,049.01	67.65 %
Elevator Repairs/ Modernization	39,382.46	25,000.00	14,382.46	157.53 %
Equipment	14,023.92	11,000.00	3,023.92	127.49 %
Grounds	14,357.18	14,000.00	357.18	102.55 %
Total Maintenance Services	155,714.55	180,000.00	-24,285.45	86.51 %
Materials				
Adult Audio Visual Items	9,493.04	11,000.00	-1,506.96	86.30 %
Adult Print Materials	24,947.05	27,000.00	-2,052.95	92.40 %
Juvenile Audio Visual Items	1,147.40	1,700.00	-552.60	67.49 %
Juvenile Print Items	4,360.29	4,500.00	-139.71	96.90 %
Online Databases	13,161.87	10,000.00	3,161.87	131.62 %
Other Materials	2,708.43	1,250.00	1,458.43	216.67 %
Virtual Items	8,589.69	10,000.00	-1,410.31	85.90 %
Total Materials	64,407.77	65,450.00	-1,042.23	98.41 %
Other Expenditures				
Donation Expenditures - Des.	42,352.48	24,000.00	18,352.48	176.47 %
Grant Expenses				
FY2025 Per Capita Grant	48,794.48	48,794.48	0.00	100.00 %
FY2025 PNG Grant	1,388.62		1,388.62	
FY2026 PNG Grant	3,500.81	6,518.00	-3,017.19	53.71 %
Other Grants	1,583.48	5,000.00	-3,416.52	31.67 %
Total Grant Expenses	55,267.39	60,312.48	-5,045.09	91.64 %
Liability & Building Insurance	26,264.91	31,000.00	-4,735.09	84.73 %
Miscellaneous	1,806.52	4,500.00	-2,693.48	40.14 %
Payments to Other Libraries	973.33	1,000.00	-26.67	97.33 %
Programming	2,835.28	7,000.00	-4,164.72	40.50 %
Vehicles	3,539.43	3,000.00	539.43	117.98 %
Total Other Expenditures	133,039.34	130,812.48	2,226.86	101.70 %
Personnel				
Benefits				
FICA Company	56,605.46	59,500.00	-2,894.54	95.14 %
Health/Dental Insurance	76,756.11	80,000.00	-3,243.89	95.95 %
IL Unemployment Company	3,383.95	12,000.00	-8,616.05	28.20 %
IMRF	98,559.49	101,000.00	-2,440.51	97.58 %
Total Benefits	235,305.01	252,500.00	-17,194.99	93.19 %
Salaries				

Mississippi Valley Library District

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

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Full Time	573,061.04	555,000.00	18,061.04	103.25 %
Part time	169,395.24	196,000.00	-26,604.76	86.43 %
Total Salaries	742,456.28	751,000.00	-8,543.72	98.86 %
Total Personnel	977,761.29	1,003,500.00	-25,738.71	97.44 %
Professional Development				
Dues	615.00	1,000.00	-385.00	61.50 %
Training/Tuition		1,000.00	-1,000.00	
Travel Expenses		1,000.00	-1,000.00	
Total Professional Development	615.00	3,000.00	-2,385.00	20.50 %
Professional Services				
Audit	9,000.00	8,800.00	200.00	102.27 %
Information Technology	52,563.85	60,000.00	-7,436.15	87.61 %
Internet Services	8,202.04	10,000.00	-1,797.96	82.02 %
Legal Service	27,162.50	30,000.00	-2,837.50	90.54 %
Other Professional Services	7,862.87	7,000.00	862.87	112.33 %
Payroll Service	4,397.53	5,000.00	-602.47	87.95 %
Publishing	611.20	2,000.00	-1,388.80	30.56 %
Total Professional Services	109,799.99	122,800.00	-13,000.01	89.41 %
Supplies				
Equipment	3,676.65	10,000.00	-6,323.35	36.77 %
Office	13,881.54	12,000.00	1,881.54	115.68 %
Postage	3,563.75	3,900.00	-336.25	91.38 %
Total Supplies	21,121.94	25,900.00	-4,778.06	81.55 %
Utilities				
Electricity	52,849.62	50,000.00	2,849.62	105.70 %
Natural Gas	10,622.16	9,000.00	1,622.16	118.02 %
Telephone/Fax	4,131.51	4,000.00	131.51	103.29 %
Water/Sewer	3,598.45	4,500.00	-901.55	79.97 %
Total Utilities	71,201.74	67,500.00	3,701.74	105.48 %
Total Expenses	\$1,533,661.62	\$1,598,962.48	\$ -65,300.86	95.92 %
NET OPERATING INCOME	\$292,978.26	\$ -120,885.52	\$413,863.78	-242.36 %
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	\$298,344.95	\$ -120,885.52	\$419,230.47	-246.80 %

Mississippi Valley Library District

Profit and Loss Comparison

July 2025 - June 2026

	TOTAL				
	JUL 2025 - JUN 2026	JUL 2024 - JUN 2025 (PP)	CHANGE	% CHANGE	JUL 2024 - JUN 2025 (PY YTD)
Income					
Charges for Services					
Fax	3,747.47	3,469.73	277.74	8.00 %	3,469.73
Printing/Copying	11,857.12	11,449.33	407.79	3.56 %	11,449.33
Total Charges for Services	15,604.59	14,919.06	685.53	4.59 %	14,919.06
Fines & Forfeitures					
Fines	203.72	217.36	-13.64	-6.28 %	217.36
Lost or Damaged Books/Inhouse	2,622.25	2,474.90	147.35	5.95 %	2,474.90
Total Fines & Forfeitures	2,825.97	2,692.26	133.71	4.97 %	2,692.26
Intergovernment Revenue					
E-Rate	20,640.88	4,936.26	15,704.62	318.15 %	4,936.26
Grants					
FY2024 Per Capita Grant (deleted)		49,125.29	-49,125.29	-100.00 %	49,125.29
FY2024 PNG Grant (deleted)		2,598.89	-2,598.89	-100.00 %	2,598.89
FY2025 Per Capita Grant	48,794.48		48,794.48		
FY2025 PNG Grant	3,423.15	8,285.85	-4,862.70	-58.69 %	8,285.85
FY2026 PNG Grant	6,518.00		6,518.00		
Other Grants	2,500.00	900.00	1,600.00	177.78 %	900.00
Total Grants	61,235.63	60,910.03	325.60	0.53 %	60,910.03
Replacement Tax	47,084.07	43,561.81	3,522.26	8.09 %	43,561.81
Total Intergovernment Revenue	128,960.58	109,408.10	19,552.48	17.87 %	109,408.10
Other Revenues					
COBRA Reimbursements		6,084.09	-6,084.09	-100.00 %	6,084.09
Donations - Des & Undes	266,099.11	31,837.28	234,261.83	735.81 %	31,837.28
Interest Income	61,487.33	69,276.62	-7,789.29	-11.24 %	69,276.62
Miscellaneous	16,811.78	1,251.13	15,560.65	1,243.73 %	1,251.13
Property License Agreements	18,770.00	15,000.00	3,770.00	25.13 %	15,000.00
Reimbursements Other libraries	1,200.05	2,758.91	-1,558.86	-56.50 %	2,758.91
Rental Income					
Blum House Rental	10,350.72	11,847.14	-1,496.42	-12.63 %	11,847.14
Collinsville Rooms	2,666.50	3,121.74	-455.24	-14.58 %	3,121.74
FC Rooms		97.25	-97.25	-100.00 %	97.25
Total Rental Income	13,017.22	15,066.13	-2,048.91	-13.60 %	15,066.13
Sale of Items	5,121.14	4,675.93	445.21	9.52 %	4,675.93
Sale of Vehicle		4,409.33	-4,409.33	-100.00 %	4,409.33
Total Other Revenues	382,506.63	150,359.42	232,147.21	154.39 %	150,359.42
Taxes					
Audit	6,895.82	7,723.68	-827.86	-10.72 %	7,723.68
Building Maintenance	138,820.46	119,835.43	18,985.03	15.84 %	119,835.43
FICA/Medicare	47,578.56	57,271.85	-9,693.29	-16.93 %	57,271.85
IMRF	27,543.40	57,838.63	-30,295.23	-52.38 %	57,838.63
Liability Insurance	67,073.44	81,707.62	-14,634.18	-17.91 %	81,707.62
Property Tax	1,008,830.43	872,958.25	135,872.18	15.56 %	872,958.25
Total Taxes	1,296,742.11	1,197,335.46	99,406.65	8.30 %	1,197,335.46
Total Income	\$1,826,639.88	\$1,474,714.30	\$351,925.58	23.86 %	\$1,474,714.30
GROSS PROFIT	\$1,826,639.88	\$1,474,714.30	\$351,925.58	23.86 %	\$1,474,714.30
Expenses					
Maintenance Services					
Building	87,950.99	142,682.71	-54,731.72	-38.36 %	142,682.71
Elevator Repairs/ Modernization	39,382.46	65,024.03	-25,641.57	-39.43 %	65,024.03
Equipment	14,023.92	10,888.63	3,135.29	28.79 %	10,888.63

Mississippi Valley Library District

Profit and Loss Comparison

July 2025 - June 2026

	TOTAL				
	JUL 2025 - JUN 2026	JUL 2024 - JUN 2025 (PP)	CHANGE	% CHANGE	JUL 2024 - JUN 2025 (PY YTD)
Grounds	14,357.18	14,356.49	0.69	0.00 %	14,356.49
Total Maintenance Services	155,714.55	232,951.86	-77,237.31	-33.16 %	232,951.86
Materials					
Adult Audio Visual Items	9,493.04	10,057.13	-564.09	-5.61 %	10,057.13
Adult Print Materials	24,947.05	26,729.89	-1,782.84	-6.67 %	26,729.89
Juvenile Audio Visual Items	1,147.40	1,222.62	-75.22	-6.15 %	1,222.62
Juvenile Print Items	4,360.29	4,044.54	315.75	7.81 %	4,044.54
Online Databases	13,161.87	4,036.06	9,125.81	226.11 %	4,036.06
Other Materials	2,708.43	1,312.96	1,395.47	106.28 %	1,312.96
Virtual Items	8,589.69	8,528.97	60.72	0.71 %	8,528.97
Total Materials	64,407.77	55,932.17	8,475.60	15.15 %	55,932.17
Other Expenditures					
Donation Expenditures - Des.	42,352.48	9,499.49	32,852.99	345.84 %	9,499.49
Grant Expenses					
FY2024 Per Capita Grant (deleted)		49,125.29	-49,125.29	-100.00 %	49,125.29
FY2025 Per Capita Grant	48,794.48		48,794.48		
FY2025 PNG Grant	1,388.62	9,979.80	-8,591.18	-86.09 %	9,979.80
FY2026 PNG Grant	3,500.81		3,500.81		
Other Grants	1,583.48	900.00	683.48	75.94 %	900.00
Total Grant Expenses	55,267.39	60,005.09	-4,737.70	-7.90 %	60,005.09
Liability & Building Insurance	26,264.91	28,243.84	-1,978.93	-7.01 %	28,243.84
Miscellaneous	1,806.52	2,406.08	-599.56	-24.92 %	2,406.08
Payments to Other Libraries	973.33	756.51	216.82	28.66 %	756.51
Programming	2,835.28	6,545.00	-3,709.72	-56.68 %	6,545.00
Vehicles	3,539.43	2,091.12	1,448.31	69.26 %	2,091.12
Total Other Expenditures	133,039.34	109,547.13	23,492.21	21.44 %	109,547.13
Personnel					
Benefits					
FICA Company	56,605.46	53,568.59	3,036.87	5.67 %	53,568.59
Health/Dental Insurance	76,756.11	94,804.91	-18,048.80	-19.04 %	94,804.91
IL Unemployment Company	3,383.95	6,952.10	-3,568.15	-51.32 %	6,952.10
IMRF	98,559.49	82,553.09	16,006.40	19.39 %	82,553.09
Total Benefits	235,305.01	237,878.69	-2,573.68	-1.08 %	237,878.69
Salaries					
Full Time	573,061.04	554,422.99	18,638.05	3.36 %	554,422.99
Part time	169,395.24	148,162.43	21,232.81	14.33 %	148,162.43
Total Salaries	742,456.28	702,585.42	39,870.86	5.67 %	702,585.42
Total Personnel	977,761.29	940,464.11	37,297.18	3.97 %	940,464.11
Professional Development					
Dues	615.00	846.67	-231.67	-27.36 %	846.67
Training/Tuition		957.00	-957.00	-100.00 %	957.00
Travel Expenses		382.56	-382.56	-100.00 %	382.56
Total Professional Development	615.00	2,186.23	-1,571.23	-71.87 %	2,186.23
Professional Services					
Audit	9,000.00	8,650.00	350.00	4.05 %	8,650.00
Information Technology	52,563.85	62,743.54	-10,179.69	-16.22 %	62,743.54
Internet Services	8,202.04	10,036.00	-1,833.96	-18.27 %	10,036.00
Legal Service	27,162.50	10,675.45	16,487.05	154.44 %	10,675.45
Other Professional Services	7,862.87	2,556.66	5,306.21	207.54 %	2,556.66
Payroll Service	4,397.53	4,589.17	-191.64	-4.18 %	4,589.17
Publishing	611.20	1,581.15	-969.95	-61.34 %	1,581.15

Mississippi Valley Library District

Profit and Loss Comparison

July 2025 - June 2026

	TOTAL				
	JUL 2025 - JUN 2026	JUL 2024 - JUN 2025 (PP)	CHANGE	% CHANGE	JUL 2024 - JUN 2025 (PY YTD)
Total Professional Services	109,799.99	100,831.97	8,968.02	8.89 %	100,831.97
Supplies					
Equipment	3,676.65	5,111.57	-1,434.92	-28.07 %	5,111.57
Office	13,881.54	12,475.30	1,406.24	11.27 %	12,475.30
Postage	3,563.75	3,942.49	-378.74	-9.61 %	3,942.49
Total Supplies	21,121.94	21,529.36	-407.42	-1.89 %	21,529.36
Utilities					
Electricity	52,849.62	46,273.87	6,575.75	14.21 %	46,273.87
Natural Gas	10,622.16	8,609.28	2,012.88	23.38 %	8,609.28
Telephone/Fax	4,131.51	3,854.00	277.51	7.20 %	3,854.00
Water/Sewer	3,598.45	4,272.28	-673.83	-15.77 %	4,272.28
Total Utilities	71,201.74	63,009.43	8,192.31	13.00 %	63,009.43
Total Expenses	\$1,533,661.62	\$1,526,452.26	\$7,209.36	0.47 %	\$1,526,452.26
NET OPERATING INCOME	\$292,978.26	\$ -51,737.96	\$344,716.22	666.27 %	\$ -51,737.96
Other Expenses					
Interest Expense	-5,366.69		-5,366.69		
Total Other Expenses	\$ -5,366.69	\$0.00	\$ -5,366.69	0.00%	\$0.00
NET OTHER INCOME	\$5,366.69	\$0.00	\$5,366.69	0.00%	\$0.00
NET INCOME	\$298,344.95	\$ -51,737.96	\$350,082.91	676.65 %	\$ -51,737.96

DRAFT POLICY FREEDOM OF INFORMATION ACT

Bolded = new language

~~Strikethrough~~ = removed language

2.1.1 A brief description of our public body is as follows:

The purpose of the Mississippi Valley Library District (hereafter "Library") is to provide materials and services to meet the personal, intellectual, educational and recreational needs and interests of the members of the community. In order to fulfill this purpose, the Library will assemble, organize, preserve, and make easily and readily accessible to all people a variety of materials. The Library functions as a center for community activities, meetings, and programs which provides the opportunity for members of the community to experience personal enrichment and furtherance of knowledge.

The total amount of our operating budget for **FY2027** ~~FY2026~~ is: \$ **1,546,195.44** ~~1,463,345.48~~. Funding sources are property and personal property replacement taxes, grants, charges, and donations. Tax levies are:

- Corporate purposes (for general operating expenditures)
- IMRF (provides for employee's retirement and related expenses)
- Social Security (employer's FICA costs and related expenses)
- Audit (for annual audit and related expenses)
- Maintenance (for maintaining the building and grounds)
- Tort Liability (for insurance premiums, risk management, attorney's fees and related expenses, unemployment, and worker's compensation insurance)

The administrative office is located at 408 West Main Street, Collinsville, IL 62234. We have approximately the following number of persons employed: 12 full-time and **12** ~~14~~ part-time.

The following organization exercises control over our policies and procedures: The Mississippi Valley Library District Board of Trustees, which typically meets monthly on the third Monday of each month, excluding December, 6:30 p.m., alternating between the Collinsville Memorial Library Center, 408 West Main Street, Collinsville, IL and the Fairmont City Library Center, 4444 Collinsville Road, Fairmont City, IL.

Members are:

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

We are required to report and be answerable for our operations to: The Illinois State Library, Gwendolyn Brooks Building, 300 South Second Street, Springfield, Illinois.



**ORDINANCE NO. 27-01
BUDGET AND APPROPRIATIONS ORDINANCE**

**ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE FOR THE MISSISSIPPI VALLEY LIBRARY DISTRICT
OF THE COUNTIES OF MADISON AND ST. CLAIR, STATE OF ILLINOIS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2026 AND ENDING JUNE 30, 2027**

WHEREAS, the Board of Trustees of the Mississippi Valley Library District, of the Counties of Madison and St. Clair, State of Illinois, has prepared or caused to be prepared a tentative form of the Annual Budget and Appropriation for said Public Library District for the fiscal year beginning July 1, 2026 and ending June 30, 2027 and the same has been conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Annual Budget and Appropriation Ordinance on September 21, 2026, notice of which was given at least thirty (30) days prior thereto by publishing notice thereof in a newspaper of general circulation in the Mississippi Valley Library District; and

WHEREAS, all other legal requirements have been duly complied with by the Board of Trustees of Mississippi Valley Library District;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND THE TRUSTEES OF THE MISSISSIPPI VALLEY LIBRARY DISTRICT, IN THE COUNTIES OF MADISON AND ST. CLAIR, STATE OF ILLINOIS, AS FOLLOWS:

Section 1: That the following sums, or so much thereof as by law may be authorized, be and the same are hereby budgeted, set aside and appropriated for the specified Library Purposes for the fiscal year beginning July 1, 2026 and ending June 30, 2027; and the objects and purposes for which said appropriations are made, and the amounts thereby appropriated are as follows; to-wit:

FOR CORPORATE PURPOSES [75 ILCS 16/35-5]:

1.	For personnel salaries	\$ 738,150
2.	For health insurance benefits	\$ 89,250
3.	For state unemployment insurance	\$ 9,450
4.	For Illinois Municipal Retirement Fund (Employee)	\$ 40,425
5.	For maintenance services	\$ 31,185
6.	For professional services	
a.	Internet services	\$ 10,500
b.	Info. technology	\$ 68,250

c.	Payroll service	\$ 5,250	
d.	Publishing	\$ 1,260	
e.	Other prof. services	\$ 7,875	
			\$ 93,135
7.	For professional development		\$ 3,675
8.	For utilities		
a.	Electricity	\$ 66,150	
b.	Natural gas	\$ 13,650	
c.	Telephone/Fax	\$ 4,200	
d.	Water/sewer	\$ 4,725	
			\$ 88,725
9.	For supplies (office/building/equipment)		\$ 26,250
10.	For postage		\$ 4,095
11.	For materials		
a.	Adult print items	\$ 26,250	
b.	Adult audio/visual	\$ 11,550	
c.	Online databases	\$ 15,750	
d.	Juvenile print items	\$ 4,410	
e.	Juvenile audio/visual	\$ 1,365	
f.	Virtual	\$ 12,600	
g.	Other materials	\$ 2,625	
			\$ 74,550
12.	For grant expenses		\$ 78,580
13.	For payments to other libraries		\$ 1,050
14.	Programming		\$ 7,350
15.	For vehicles		\$ 4,463
16.	For miscellaneous expenses		\$ 4,725
		TOTAL	\$ 1,295,058

FOR SOCIAL SECURITY FUND PURPOSES [40 ILCS 5/21-110; 40 ILCS 5/21-110.1]:

Social Security and Medicare Taxes (Employer)	\$ 62,475
TOTAL	\$ 62,475

FOR ILLINOIS MUNICIPAL RETIREMENT FUND [40 ILCS 5/ 7-171]:

Illinois Municipal Retirement Fund (Employer)	\$ 75,075	
	TOTAL	\$ 75,075

FOR AUDIT PURPOSES [50 ILCS 310/9]:

Contractual Services - Audit	\$ 9,975	
	TOTAL	\$ 9,975

FOR LIABILITY AND WORKERS' COMPENSATION INSURANCE [745 ILCS 10/9-107]:

Insurance

a.	Liability & Workers Comp. Insurance	\$ 31,500	
b.	Risk Management and Loss Control Program	\$ 91,350	
c.	Legal Services	\$ 26,250	
	TOTAL		\$ 149,100

FOR BUILDING MAINTENANCE FUND [75 ILCS 16/35-5]:

Building Maintenance Cost		
a.	Building expenses	\$ 136,500
	TOTAL	\$ 136,500

FOR SPECIAL RESERVE FUND [75 ILCS 16/40-40; 75 ILCS 5/5-8]:

a.	Emergency and/or designated projects	\$ 143,500	
	TOTAL		\$ 143,500

FOR THE PURPOSE OF A GIFT FUND [75 ILCS 16/30-75]

Designated donations	\$ 249,000	
	TOTAL	\$ 249,000

FOR THE PURPOSE OF A WORKING CASH FUND [75 ILCS 16/30-95; 75 ILCS 16/35-35]:

Working Cash Fund

\$ 245,000

TOTAL

\$ 245,000

Section 2: Appropriated for the foregoing expenses from the following estimate of revenues, by source, anticipated to be received by the Library District in the fiscal year:

Projected cash on hand July 1, 2026	\$1,451,493
Special Reserve Fund	\$ 143,500
Working Cash Fund	\$ 245,000
Gift Fund	\$ 249,000
Miscellaneous gifts and donations	\$ 21,000
Interest Income	\$ 59,640
Special purpose grants	\$ 74,800
Fees and charges	\$ 25,236
Miscellaneous income	\$ 14,910
Reimbursements (E-Rate, other libraries)	\$ 22,575
Rentals and leases	\$ 34,283
Personal property replacement taxes	\$ 44,310
Tax for General Corporate Library purposes	\$ 914,345
Tax for Social Security purposes	\$ 47,200
Tax for IL Municipal Retirement Fund	\$ 57,975
Tax for Audit purposes	\$ 6,675
Tax for Liability and Insurance	\$ 154,244
Tax for Maintenance purposes	\$ 154,129
Expected cash on hand June 30, 2027	\$ 1,216,479

Section 3: Any unexpended balances in the General Library Fund and Maintenance Fund appropriations will be deposited into the Special Reserve Fund pursuant to a plan in accordance with 75 ILCS 16/40-50.

Section 4: The Secretary of the Mississippi Valley Library District is hereby authorized and directed to have this Ordinance published at least once in a newspaper of general circulation within this library district.

Section 5: This Ordinance shall be in full force and effect from its passage, approval and publication as provided by law.

Passed by the Board of Trustees of the Mississippi Valley Library District and approved by the President thereof this 21st day of September, 2026.

BOARD OF TRUSTEES OF
MISSISSIPPI VALLEY LIBRARY DISTRICT

President

ATTEST:

Secretary

815 Lions Drive
Troy, IL 62294



Phone 618-874-5588
Fax 618-874-3620

Plumbing Heating Cooling Electric

July 10, 2026

Fairmont City Library
4444 Collinsville Road
Fairmont City, IL 62201

RE: Full HVAC System

A & H Mechanical Contracting, Inc. is pleased to offer our proposal for the above referenced project per the following.

We are including:

- Turn off power and disconnect
- Recover refrigerant
- Turn off gas and disconnect
- Disconnect and dispose of existing HVAC system
- Provide and install new American Standard 92% 1250,000 BTU furnace
- Provide and install new American Standard 5 ton condensing unit
- Provide and install new American Standard 5 ton evaporator coil
- Run new refrigerant piping
- Adapt supply and return duct
- Run new condensate drain line
- Reconnect PVC flue pipe
- Reconnect gas and electric
- Turn on and test in heating and cooling

FOR A TOTAL SUM OF \$ 11,880.00

NOTES:

- Not responsible for unforeseens
- Not responsible for permits/fees
- Work to be performed during normal business hours, no overtime is included
- Quote valid for 30 days

Thank you for allowing our firm to quote on this project. Should you have any questions, please do not hesitate to contact me.

Sincerely,

ACCEPTED:

Kevin Foster



Illinois Solar for All

Presented by: Kai Luckert
618-772-5885
kai@arfsolar.net



Solar Energy System Proposal

Prepared for

Collinsville Memorial Public Library

408 W Main St

Collinsville, IL 62234



Illinois Solar for All

Recommended System Option

151.04_{kW}

System Size

101 %

Consumption Offset



Your Solution

Solar Panels

Hyundai Energy Solutions Co., Ltd.

151.0 kW Total Module Power

236 x 640 Watt Panels (HiC-T640NJ)

200,486 kWh per year

Solis Three Phase Grid-Tied Inverters

36 kW of Inverter Power

SOLIS

1 x S6-GC36K-US

10 Year Warranty Parts



Solis Three Phase Grid-Tied Inverters

90 kW of Inverter Power

SOLIS

1 x S5-GC90K-US

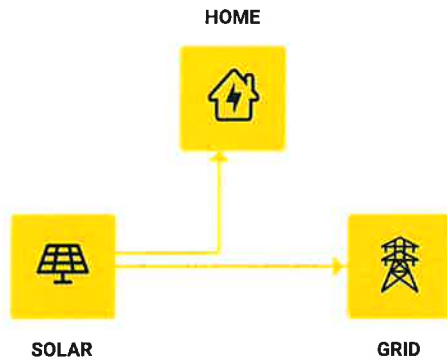
10 Year Warranty Parts



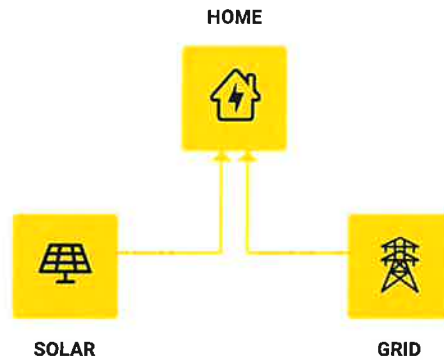


How your system works

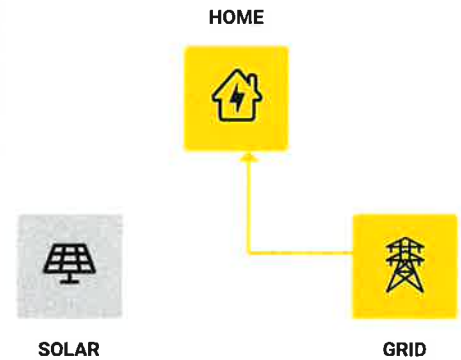
Generating Excess Solar



Partially Offset Usage

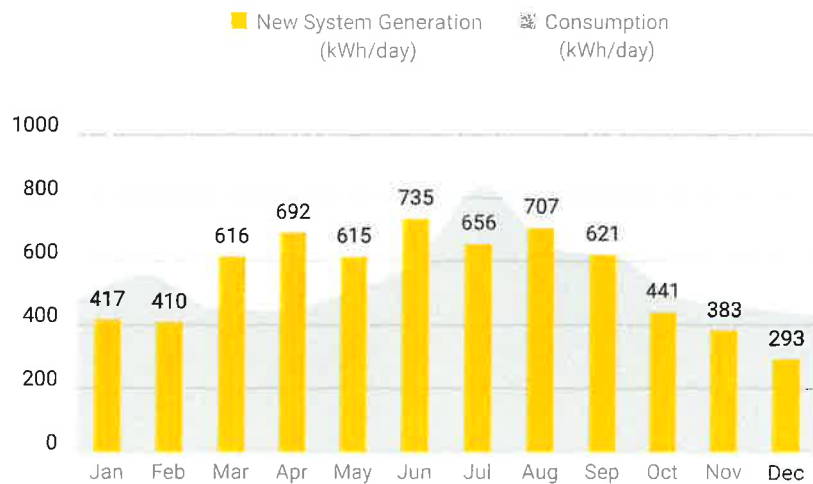


Night



System Performance

101%
Energy From Solar



System Performance Assumptions: System Total losses: 21.9%, Inverter losses: 1.8%, Optimizer losses: 0%, Shading losses: 0.4%, Performance Adjustment: 0%, Output Calculator System Advisor Model 2020.02.29.r2. Panel Orientations: 152 panels with Azimuth 157 and Slope 20, 84 panels with Azimuth 158 and Slope 10

The solar system(s) quoted in this proposal are not intended to be portable.



Environmental Benefits

Solar has no emissions. It just silently generates pure, clean energy.

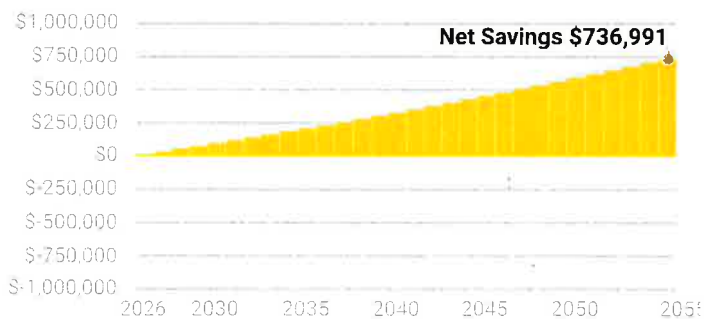


Each Year		Over System Lifetime		
101%	78 ^{tons}	1,453,129 ^{miles}	15,044	1,675
Consumption Offset	of CO ₂ reduced per year	Car distance avoided (lifetime)	Trees planted	Long haul flights avoided

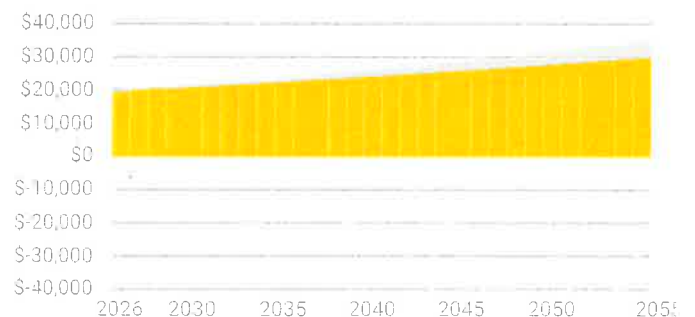
Net Financial Impact Cash

$$\begin{array}{rcccl} \$736,679 & - & \$-312 & = & \$736,991 \\ \text{Utility Bill Savings} & & \text{Net System Cost} & & \text{Estimated Net Savings} \end{array}$$

Cumulative Savings From Going Solar



Annual Savings From Going Solar



Estimates do not include replacement costs of equipment not covered by a warranty. Components may need replacement after their warranty period. Financial discount rate assumed: 6.75%



Quotation

Payment Option: Cash

236 x Hyundai Energy Solutions Co., Ltd. 640 Watt Panels (HiC-T640NJ) 1 x S5-GC90K-US, 1 x S6-GC36K-US (SOLIS) Tilt Racks (236 panels)	
Total System Price	\$470,000.00
Purchase Price	\$470,000.00
No Deposit	\$0.00

Additional Incentives

Ameren Smart Inverter Rebate	\$45,312.00
ILSFA SREC	\$300,000.00
Federal Investment Tax Credit (ITC)	\$125,000.00
Total Additional Incentives	\$470,312.00
Net System Cost	\$-312.00

This proposal is valid until May 14 2026

Quote Acceptance

I have read & accept the terms and conditions.

Signature

Name

Date



Exclusive Letter of Intent to Develop Solar Energy Project

This Exclusive Letter of Intent ("**LOI**"), dated Apr 24 2026, is by and among:

- Collinsville Memorial Public Library ("Customer"),
- ARF Solar ("ARF") , the solar Renewable Energy Credit (REC) Approved Vendor, where ARF is the "Developer"

1. Exclusivity

The Customer intends to give the Developers a period of 1 year, from the date of execution of this LOI, the sole and exclusive right to conduct discovery and due diligence necessary to determine the feasibility of a System for Customer at the property referenced in Exhibit A (the "Property"), provided, however, that the foregoing exclusivity will not apply and this LOI will expire where (a) Customer believes that Developer is no longer competitive in terms of pricing, quality, or other terms and conditions of service, (b) a force majeure event or other act of God exists, or (c) either interconnection approval from Ameren and acceptance into the Illinois Solar For All Program are not achieved within 120-days of the execution of this LOI.

2. Compliance with Discovery

The Customer will reasonably comply with the Developer to give reasonable access to visit and review the site, assist the Developer by providing necessary building information, and access to the last 12-month history of the electrical utility billings of the Customer, in order for the Developers to determine the project's feasibility. Such compliance shall be provided by Customer at Developers' expense and without material interruption to the Customer's business operations or use of the property.

3. Utility Approvals

Customer intends to assist and fully cooperate with the Developer in obtaining necessary permits, licenses, and approvals in connection with the installation, operation and maintenance of the System, including the submission of applications for interconnection of the System with the local utility. If the pending interconnection for the System is not signed by the Customer, then all such permits, licenses, and approvals will be terminated by Developer.

4. Development Costs

Developer will bear the cost for the development of this project, aside from any desired batteries.

5. Federal Investment Tax Credit and Solar Renewable Energy Credits (SRECs)

Customer agrees to ARF Solar claiming the Federal Investment Tax Credit and Solar Renewable Energy Credits (SRECs) under the agreement that ARF will procure and install the System at no cost to the Customer, aside from any desired batteries.

6. Confidentiality; No Publicity

Customer acknowledges that Developer will be employing proprietary intellectual property in Developers' efforts to deliver the Contract to Customer. In addition, the Parties acknowledge that in connection herewith either Party may disclose or make available to the other Party information about its business affairs, operations, confidential intellectual property, trade secrets, third-party confidential information and other non-public, sensitive or proprietary information (collectively, "Confidential Information"). Any information supplied by either party to the other that the supplying party deems to be Confidential Information subject to non-disclosure under this Paragraph 6, shall be supplied separately from non-confidential information which is not subject to non-disclosure under this Paragraph 6 and clearly labelled as 'CONFIDENTIAL INFORMATION'. Nothing contained in any final contract to be executed by the Customer after approval by the City Council in an open meeting shall be Confidential Information. The receiving Party shall: (A) protect and safeguard the confidentiality of the other Party's Confidential Information with at least the same degree of care as the receiving Party would protect its own Confidential Information, but in no event with less than a commercially reasonable degree of care; (B) not use the other Party's Confidential Information, or permit it to be accessed or used, for any purpose other than to exercise its rights or perform its obligations under this LOI; and (C) not disclose any such Confidential Information to any person or entity, except (i) to its employees, consultants, legal counsel, accountants, City Council members, and other professionals, in each case, who need to know the Confidential Information to assist the receiving Party, or act on its behalf, to exercise its rights or perform its obligations under this LOI, or (ii) as required by governmental authority or court order. The receiving Party will be responsible for any breach of this Section caused by any of the foregoing persons.

7. Indemnification



Developer shall indemnify, defend, and save harmless Customer, its officers, directors, shareholders, agents, representatives and employees against and from any damages, liability or claim thereof (including, but not limited to, actual attorney fees and costs) whether for injury to persons, including death, economic loss or damage to property (i) occurring on or arising out of the use of the Property; and (ii) Developers failure to comply with the terms of this LOI.

Signatures

Collinsville Memorial Public Library ("*Customer*")

By: Collinsville Memorial Public Library

Date: Apr 24 2026

Signed: _____

ARF Solar (ARF) ("*Developer*")

By: Kai Luckert

Title: ILSFA Manager

Date: Apr 24 2026

Signed: _____



Illinois Solar for All

EXHIBIT A

System Description: 236 x Hyundai Energy Solutions Co., Ltd. 640 Watt Panels (HiC-T640NJ)

1 x S5-GC90K-US, 1 x S6-GC36K-US (SOLIS)

Tilt Racks (236 panels)

Address of Site(s): 408 W Main St, Collinsville

Anticipated Point of Interconnection: **at above address**

Anticipated Size of System: 151.040

Anticipated approximate solar kWh: **200485.78**



This proposal has been prepared by ARF Solar LLC using tools from OpenSolar. Please visit www.opensolar.com/proposal-disclaimer for additional disclosures from OpenSolar.

S5-GC(75-125)K-US

Solis Three Phase Grid-Tied Inverters

Efficient

- S/9/10 MPPTs, max. efficiency 98.8% (CEC efficiency 98.3%)
- > 1.5 DC/AC ratio
- String current up to 16A for higher capacity modules

Economic

- DC side supports "Y" connector

Safe

- Type 4X, C5 Anti-Corrosion Level
- External signal control function
- Nighttime PID recovery function
- AFCI protection, proactively reduces fire risk
- High quality components from globally recognized suppliers

Smart

- Intelligent string monitoring, smart I-V curve scan
- Remote firmware upgrade with simple operation

Models:

S5-GC75K-US / S5-GC80K-US

S5-GC90K-US / S5-GC100K-US

S5-GC125K-US

Ordering: S5-GC(75-125)K-US

- APST (APS MLRSD Transmitter)
- RSS (Tigo MLRSD Transmitter)
- NEPT (NEP MLRSD Transmitter)



DATASHEET

S5-GC(75-125)K-US

Models	75K	80K	90K	100K	125K
Input DC					
Max. input voltage			1000V		
Rated voltage			500 V		720 V
Start-up voltage			195 V		
MPPT voltage range			190 - 1000 V		
Max. input current	8 × 32 A	9 × 32 A		10 × 32 A	
Max. short-circuit current	8 × 50 A	9 × 50 A		10 × 50 A	
MPPT number / Max. input strings number	8 / 16	9 / 18		10 / 20	
Output AC					
Rated output power	75 kW	80 kW	90 kW	100 kW	125 kW
Max. apparent output power	75 kVA	80 kVA	90 kVA	100 kVA	125 kVA
Max. output power	75 kW	80 kW	90 kW	100 kW	125 kW
Rated grid voltage			3Φ/PE, 480 V		
Rated grid frequency			60 Hz		
Max. output current	90.3 A	96.2 A	108.3 A	120.3 A	150.4 A
Power Factor			> 0.99 (0.8 leading - 0.8 lagging)		
THDi			< 3%		
Efficiency					
Max. efficiency	98.7%			98.8%	
CEC efficiency	98.3%			98.2%	
Protection					
DC reverse-polarity protection			Yes		
Surge protection			DC Type II / AC Type II		
Ground fault monitoring			Yes		
Anti-islanding protection			Yes		
Strings monitoring			Yes		
I/V Curve scanning			Yes		
Rapid shutdown			Yes		
Integrated AFCI			Yes		
Integrated PID recovery			Yes		
AC switch			Yes		
General Data					
Dimensions (W × H × D)		41.9 × 22.3 × 13.6 in (1065 × 567 × 344.5 mm)			
Weight		187 lbs (85 kgs)			200 lbs (91 kgs)
Topology		Transformerless			
Self-consumption (night)		< 2 W			
Relative humidity		0 - 100%			
Operating ambient temperature range		-22°F to 140°F (-30°C to 60°C)			
Storage environment		-40°F to 176°F (-40°C to 80°C)			
Ingress protection		TYPE 4X			
Cooling concept		Intelligent fan-cooling			
Max. operation altitude		13,120 ft (4000 m)			
Compliance	UL1741SB, IEEE 1547-2018, UL1699B, UL1998, FCC Part15 ClassB, California Rule 21, Heco Rule 14H, NEC 690.12-2020, CAN/CSA C22.2107.1-1				
Features					
DC connection	MC4 connector				
AC connection	OT Terminal block, 250 MCN				
Display	LCD				
Communication	RS485, Optional: Wi-Fi, Cellular				

S6-GC(25-60)K-US

Solis Three Phase Grid-Tied Inverters

Efficient

- Max. efficiency 98.8% (CEC efficiency 98.3%)
- String current up to 20A
- 3/4 MPPT design, supports multiple orientation system design
- Nighttime PID recovery function (optional)
- Wide voltage range and low startup voltage

Smart

- Equipped with external power control interface, supporting zero output power control
- Intelligent string monitoring, smart I-V curve scan
- Supports RS485, Ethernet, WiFi, Cellular
- Scan to register on SolisCloud, supports remote upgrade and control

Safe

- Type 4X, C5 Anti-Corrosion Level
- AFCI protection, proactively reduces fire risk
- Intelligent fan-cooling
- Integrated module level rapid shutdown transmitter
- High quality components from globally recognized suppliers
- Integrated DC and AC disconnects

Economic

- > 1.5 DC/AC ratio
- Supports high power modules for lower installation costs
- Separable AC wiring box

Models:

S6-GC25K-US / S6-GC33K-US

S6-GC36K-US / S6-GC40K-US

S6-GC50K-US / S6-GC60K-US

Ordering: S6-GC(25-60)K-US

- APST (APS MLRSD Transmitter)
- RSS (Tigo MLRSD Transmitter)
- NEPT (NEP MLRSD Transmitter)



DATASHEET

S6-GC(25-60)K-US

Models	25K	33K	36K	40K	50K	60K
Input DC						
Max. input voltage			1000 V			
Rated voltage			720 V			
Start-up voltage			180 V			
MPPT voltage range			180 - 1000 V			
Max. input current		40 A / 40 A / 40 A			4 x 40 A	
Max. short circuit current		63 A / 63 A / 63 A			4 x 63 A	
MPPT number / max. input strings number		3 / 6			4 / 8	
Output AC						
Rated output power	25 kW	33 kW	36 kW	40 kW	50 kW	60 kW
Max. apparent output power	25 kVA	33 kVA	36 kVA	40 kVA	50 kVA	60 kVA
Max. output power	25 kW	33 kW	36 kW	40 kW	50 kW	60 kW
Rated grid voltage			2Φ/PE, 480 V			
Rated grid frequency			50 Hz			
Max. output current	50.1 A	59.7 A	43.3 A	48.1 A	60.1 A	72.2 A
Power factor			> 0.99 (0.8 leading - 0.8 lagging)			
THD			< 3%			
Efficiency						
Max. efficiency			98.6%			
CFC efficiency			98.3%			
Protection						
DC reverse-polarity protection			Yes			
Short circuit protection			Yes			
Output over current protection			Yes			
Surge protection			DC Type II / AC Type II			
Grid monitoring			Yes			
Anti-islanding protection			Yes			
Temperature protection			Yes			
Strings monitoring			Yes			
I/V Curve scanning			Yes			
Multi peak scan			Yes			
Integrated AFCI			Yes			
Integrated PID recovery			Optional			
Integrated DC switch			Yes			
Integrated AC switch			Yes			
General Data						
Dimensions (W x H x D)			30.9 x 23.6 x 12.6 in (784 x 549 x 320 mm)			
Weight	90.3 lbs (41.7 kgs)		105.4 lbs (47.8 kgs)		108.7 lbs (49.3 kgs)	110.5 lbs (50.1 kgs)
Topology			Transformerless			
Self-consumption (night)			< 1 W			
Relative humidity			0 - 100%			
Operating ambient temperature range			+13°F to 140°F (-25°C to 60°C)			
Ingress protection			IP65/4X			
Noise emission (typical)			< 55 dBA			
Cooling concept			Natural cooling			
Max. operation altitude			15,120 ft (4600 m)			
Compliance			UL1741SB, IEEE 1547-2018, UL1699B, UL1998, FCC Part 15 ClassB, California Rule 21, Heco Rule 14H, NEC 690.12-2020, CAN/CSA C72.21.07.1-1			
Features						
DC connection			MC4 connector			
AC connection			OT terminal (1 AWG to 3/0 AWG)			
Display			LCD			
Communication			Modbus RTU (SunSpec compliant), RS485, Optional: Cellular, Wi-Fi			



Illinois Solar for All

Presented by: Kai Luckert

618-772-5885

kai@arfsolar.net



Solar Energy System Proposal

Prepared for

Fairmont City Library Center

4444 Collinsville Rd

Fairmont City, IL 62201



Illinois Solar for All

Recommended System Option

49.28_{kW}

System Size

107%

Consumption Offset



Your Solution

Solar Panels

Hyundai Energy Solutions Co., Ltd.

49.3 kW Total Module Power

77 x 640 Watt Panels (HiC-T640NJ)

61,312 kWh per year

Solis Three Phase Grid-Tied Inverters

36 kW of Inverter Power

SOLIS

1 x S6-GC36K-US

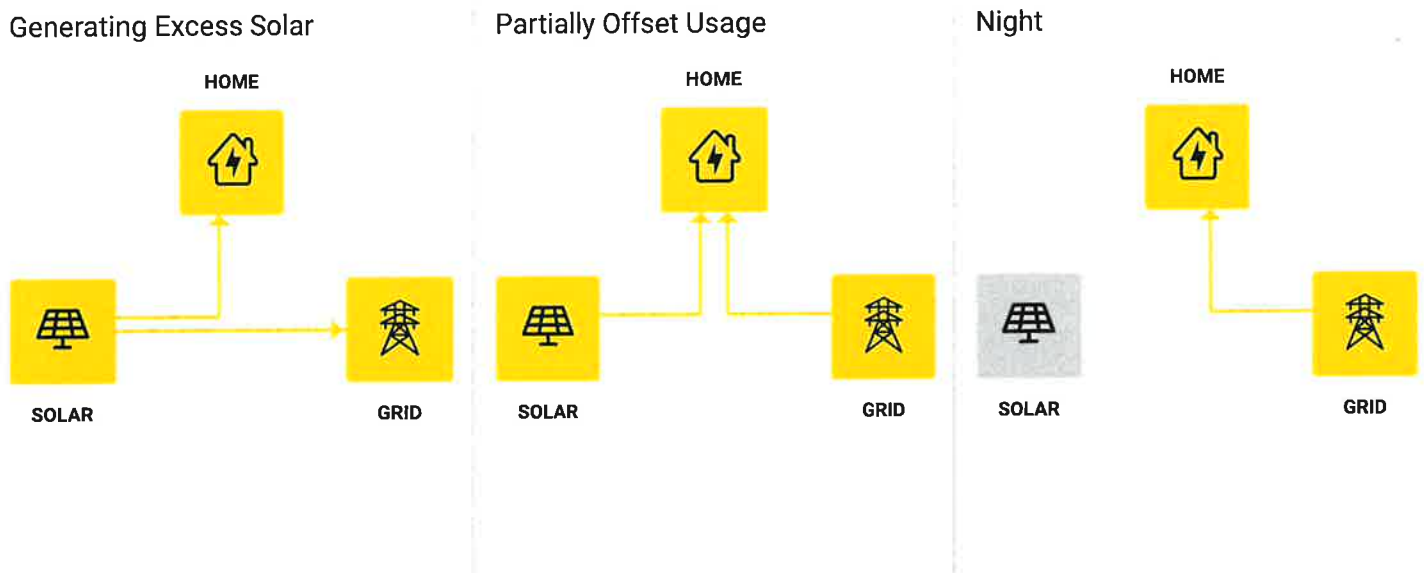
10 Year Warranty Parts



Warranties: 15 Year Panel Product Warranty, 30 Year Panel Performance Warranty, 10 Year Inverter Product Warranty

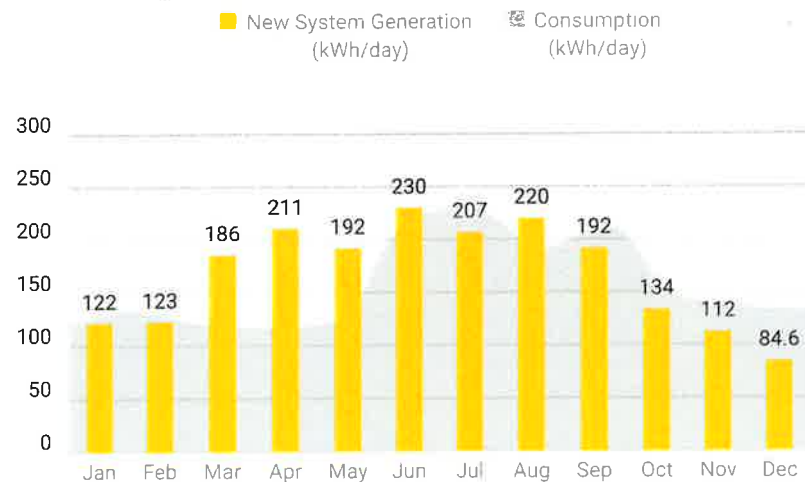


How your system works



System Performance

107%
Energy From Solar



System Performance Assumptions: System Total losses: 19.5%, Inverter losses: 1.7%, Optimizer losses: 0%, Shading losses: 0%, Performance Adjustment: 0%, Output Calculator: System Advisor Model 2020.02.29.r2. Panel Orientations: 77 panels with Azimuth 180 and Slope 10

The solar system(s) quoted in this proposal are not intended to be portable.



Environmental Benefits

Solar has no emissions. It just silently generates pure, clean energy.

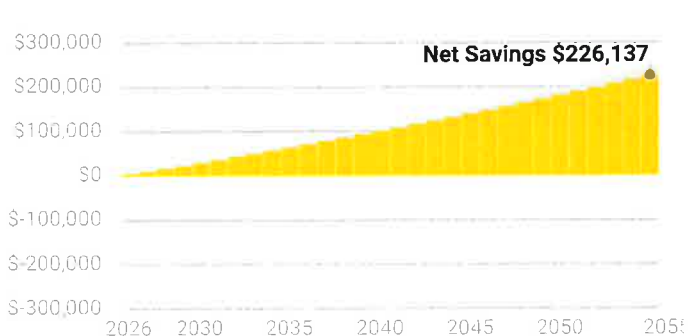


Each Year		Over System Lifetime		
107%	24 ^{tons}	444,392 ^{miles}	4,601	512
Consumption Offset	of CO ₂ reduced per year	Car distance avoided (lifetime)	Trees planted	Long haul flights avoided

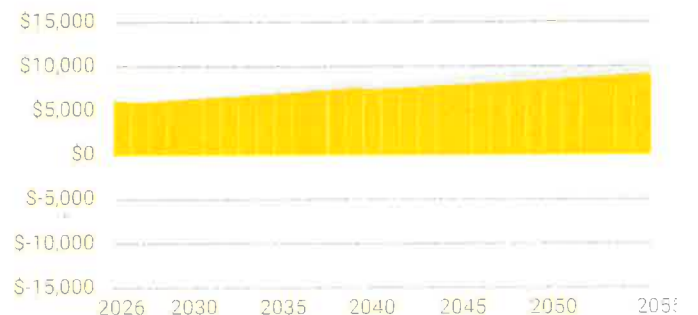
Net Financial Impact Cash

$$\begin{array}{rcccl} \$225,853 & - & \$-284 & = & \$226,137 \\ \text{Utility Bill Savings} & & \text{Net System Cost} & & \text{Estimated Net Savings} \end{array}$$

Cumulative Savings From Going Solar



Annual Savings From Going Solar



Estimates do not include replacement costs of equipment not covered by a warranty. Components may need replacement after their warranty period. Financial discount rate assumed: 6.75%



Quotation

Payment Option: Cash

77 x Hyundai Energy Solutions Co., Ltd. 640 Watt Panels (HiC-T640NJ) 1 x S6-GC36K-US (SOLIS)	
Total System Price	\$149,500.00
Purchase Price	\$149,500.00
No Deposit	\$0.00

Additional Incentives

Ameren Smart Inverter Rebate	\$14,784.00
ILSFA SREC	\$95,000.00
Federal Investment Tax Credit (ITC)	\$40,000.00
Total Additional Incentives	\$149,784.00
Net System Cost	\$-284.00

This proposal is valid until Apr 24 2026

Quote Acceptance

I have read & accept the terms and conditions.

Signature

Name

Date



Exclusive Letter of Intent to Develop Solar Energy Project

This Exclusive Letter of Intent ("**LOI**"), dated Apr 24 2026, is by and among:

- Fairmont City Library Center ("Customer"),
- ARF Solar ("ARF") , the solar Renewable Energy Credit (REC) Approved Vendor, where ARF is the "Developer"

1. Exclusivity

The Customer intends to give the Developers a period of 1 year, from the date of execution of this LOI, the sole and exclusive right to conduct discovery and due diligence necessary to determine the feasibility of a System for Customer at the property referenced in Exhibit A (the "Property"), provided, however, that the foregoing exclusivity will not apply and this LOI will expire where (a) Customer believes that Developer is no longer competitive in terms of pricing, quality, or other terms and conditions of service, (b) a force majeure event or other act of God exists, or (c) either interconnection approval from Ameren and acceptance into the Illinois Solar For All Program are not achieved within 120-days of the execution of this LOI.

2. Compliance with Discovery

The Customer will reasonably comply with the Developer to give reasonable access to visit and review the site, assist the Developer by providing necessary building information, and access to the last 12-month history of the electrical utility billings of the Customer, in order for the Developers to determine the project's feasibility. Such compliance shall be provided by Customer at Developers' expense and without material interruption to the Customer's business operations or use of the property.

3. Utility Approvals

Customer intends to assist and fully cooperate with the Developer in obtaining necessary permits, licenses, and approvals in connection with the installation, operation and maintenance of the System, including the submission of applications for interconnection of the System with the local utility. If the pending interconnection for the System is not signed by the Customer, then all such permits, licenses, and approvals will be terminated by Developer.

4. Development Costs

Developer will bear the cost for the development of this project, aside from any desired batteries.

5. Federal Investment Tax Credit and Solar Renewable Energy Credits (SRECs)

Customer agrees to ARF Solar claiming the Federal Investment Tax Credit and Solar Renewable Energy Credits (SRECs) under the agreement that ARF will procure and install the System at no cost to the Customer, aside from any desired batteries.

6. Confidentiality; No Publicity

Customer acknowledges that Developer will be employing proprietary intellectual property in Developers' efforts to deliver the Contract to Customer. In addition, the Parties acknowledge that in connection herewith either Party may disclose or make available to the other Party information about its business affairs, operations, confidential intellectual property, trade secrets, third-party confidential information and other non-public, sensitive or proprietary information (collectively, "Confidential Information"). Any information supplied by either party to the other that the supplying party deems to be Confidential Information subject to non-disclosure under this Paragraph 6, shall be supplied separately from non-confidential information which is not subject to non-disclosure under this Paragraph 6 and clearly labelled as 'CONFIDENTIAL INFORMATION'. Nothing contained in any final contract to be executed by the Customer after approval by the City Council in an open meeting shall be Confidential Information. The receiving Party shall: (A) protect and safeguard the confidentiality of the other Party's Confidential Information with at least the same degree of care as the receiving Party would protect its own Confidential Information, but in no event with less than a commercially reasonable degree of care; (B) not use the other Party's Confidential Information, or permit it to be accessed or used, for any purpose other than to exercise its rights or perform its obligations under this LOI; and (C) not disclose any such Confidential Information to any person or entity, except (i) to its employees, consultants, legal counsel, accountants, City Council members, and other professionals, in each case, who need to know the Confidential Information to assist the receiving Party, or act on its behalf, to exercise its rights or perform its obligations under this LOI, or (ii) as required by governmental authority or court order. The receiving Party will be responsible for any breach of this Section caused by any of the foregoing persons.



Developer shall indemnify, defend, and save harmless Customer, its officers, directors, shareholders, agents, representatives and employees against and from any damages, liability or claim thereof (including, but not limited to, actual attorney fees and costs) whether for injury to persons, including death, economic loss or damage to property (i) occurring on or arising out of the use of the Property; and (ii) Developers failure to comply with the terms of this LOI.

Signatures

Fairmont City Library Center ("Customer")

By: Fairmont City Library Center

Date: Apr 24 2026

Signed: _____

ARF Solar (ARF) ("Developer")

By: Kai Luckert

Title: ILSFA Manager

Date: Apr 24 2026

Signed: _____



EXHIBIT A

System Description: 77 x Hyundai Energy Solutions Co., Ltd. 640 Watt Panels (HiC-T640NJ)
1 x S6-GC36K-US (SOLIS)

Address of Site(s): 4444 Collinsville Rd, Fairmont City

Anticipated Point of Interconnection: **at above address**

Anticipated Size of System: 49.280

Anticipated approximate solar kWh: **61311.98**



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S6-GC(25-60)K-US

Solis Three Phase Grid-Tied Inverters

Efficient

- Max. efficiency 98.8% (CEC efficiency 98.3%)
- String current up to 20A
- 3/4 MPPT design, supports multiple orientation system design
- Nighttime PID recovery function (optional)
- Wide voltage range and low startup voltage

Smart

- Equipped with external power control interface, supporting zero output power control
- Intelligent string monitoring, smart I-V curve scan
- Supports RS485, Ethernet, WiFi, Cellular
- Scan to register on SolisCloud, supports remote upgrade and control

Safe

- Type 4X, C5 Anti-Corrosion Level
- AFCI protection, proactively reduces fire risk
- Intelligent fan-cooling
- Integrated module level rapid shutdown transmitter
- High quality components from globally recognized suppliers
- Integrated DC and AC disconnects

Economic

- > 1.5 DC/AC ratio
- Supports high power modules for lower installation costs
- Separable AC wiring box

Models:

S6-GC25K-US / S6-GC33K-US

S6-GC36K-US / S6-GC40K-US

S6-GC50K-US / S6-GC60K-US

Ordering: S6-GC(25-60)K-US

- APST (APS MLRSD Transmitter)
- RSS (Tigo MLRSD Transmitter)
- NEPT (NEP MLRSD Transmitter)



DATASHEET

S6-GC(25-60)K-US

Models	25K	33K	36K	40K	50K	60K
Input DC						
Max. input voltage			1000 V			
Rated voltage			720 V			
Start-up voltage			180 V			
MPPT voltage range			180 - 1000 V			
Max. input current		40 A / 40 A / 40 A			4 × 40 A	
Max. short circuit current		63 A / 63 A / 63 A			4 × 63 A	
MPPT number / Max. input strings number		3 / 6			4 / 8	
Output AC						
Rated output power	25 kW	33 kW	36 kW	40 kW	50 kW	60 kW
Max. apparent output power	25 kVA	33 kVA	36 kVA	40 kVA	50 kVA	60 kVA
Max. output power	25 kW	33 kW	36 kW	40 kW	50 kW	60 kW
Rated grid voltage			3Φ/PE, 480 V			
Rated grid frequency			60 Hz			
Max. output current	50.1 A	59.7 A	43.5 A	48.1 A	60.1 A	72.2 A
Power factor			> 0.99 (0.8 leading - 0.8 lagging)			
THDi			< 3%			
Efficiency						
Max. efficiency			98.6%			
CFC efficiency			98.3%			
Protection						
DC reverse-polarity protection			Yes			
Short circuit protection			Yes			
Output over current protection			Yes			
Surge protection			DC Type II / AC Type II			
Grid monitoring			Yes			
Anti-islanding protection			Yes			
Temperature protection			Yes			
Storage monitoring			Yes			
I-V Curve scanning			Yes			
Multi-peak scan			Yes			
Integrated AFCI			Yes			
Integrated PID recovery			Optional			
Integrated DC switch			Yes			
Integrated AC switch			Yes			
General Data						
Dimensions (W × H × D)			30.9 × 21.6 × 11.6 in (784 × 549 × 320 mm)			
Weight	46.3 lbs (43.7 kgs)		105.4 lbs (47.8 kgs)		108.7 lbs (49.3 kgs)	110.5 lbs (50.1 kgs)
Topology			Transformerless			
Self-consumption (night)			< 1 W			
Relative humidity			0 ~ 100%			
Operating ambient temperature range			-13°F to 141°F (-25°C to 60°C)			
Ingress protection			IP65 (X)			
Noise emission (typical)			< 55 dBA			
Cooling concept			Natural cooling			
Max. operation altitude			13,120 ft (4000 m)			
Compliance			UL1741SB, IEEE 1547-2018, UL1699B, UL1996, FCC Part 15 Class B, California Rule 21, Heco Rule 14H, NEC 690.12-2020, CAN/CSA C22.2 107.1-1			
Features						
DC connection			MC4 connector			
AC connection			Ø1 terminal (4 AWG to 3/0 AWG)			
Display			LCD			
Communication			Modbus RTU (5msec compliant), RS485, Optional: Cellular, Wi-Fi			

Illinois Public Library Standards: Human Resources

Staff are essential to the success and effectiveness of the library. To be successful, staff should be paid competitive wages, have a thorough understanding of policies and procedures, and be provided continuing education and professional growth opportunities. A skilled, qualified, and empowered staff ensure that the library is a welcoming, vibrant, relevant, inclusive, and trusted community resource.

STANDARD	CORE	INTERMEDIATE	ADVANCED
1	The library has sufficient staff for the hours that the library is open.	Staffing levels are sufficient to carry out the library's mission, to develop and implement strategic plan initiatives, and to provide services.	Library staff represent community demographics, especially focusing on cultural and multilingual diversity.
2	The library has a set of board-approved personnel policies.	The personnel policies are reviewed on a regular schedule by the director and key staff.	The personnel policies are reviewed by an attorney.
3	The library provides job descriptions for all positions.	Job descriptions are reviewed as needed in order to align strengths, education, and expertise of staff with open positions and operational needs.	Job descriptions are reviewed by an HR professional.
4	The library compensates staff in a fair, equitable, and competitive manner. The library allocates up to 70% of the operating budget for salaries and benefits. This includes FICA, pension and health benefits.	The library has a salary schedule that includes all positions. The schedule is reviewed and adjusted to reflect cost of living and industry benchmarking.	The library conducts a market benchmarking study every 3-5 years, with pay ranges, conducted by a human resources professional, to determine current competitive pay practices.

5	The library provides employee benefits as directed by federal, state, and local law.	The library provides employees an expanded benefits package that may include healthcare and wellness benefits, tuition reimbursement, and/or pension or retirement savings. The library contributes to the premiums of any associated costs.	The library contributes to the premiums of healthcare and wellness benefits for employees and their dependents.
6	The library follows state and federal laws in recruiting, hiring, onboarding, supervising, and terminating employees.	Key library staff keep abreast of current HR laws and trends (e.g., attending webinars, engaging an attorney or reputable HR consulting firm).	The library employs a staff member who is dedicated to human resource management.
7	Staff members receive coaching, feedback, and support for their own development at least annually.	The library has a performance appraisal system that provides staff with an annual evaluation of current performance and guidance in improving or developing new skills according to their job description.	The performance appraisal system develops work goals and activities that align with the strategic plan.
8	New employees receive a thorough orientation and job training. The library complies with all state-mandated training requirements.	The library supports and encourages staff to acquire new skills, keep current with new developments in public libraries, and renew their enthusiasm for library work.	The library provides paid work time and funding for conference attendance, tuition assistance, and other skill and leadership development.

9	The library has a succession plan for the director.	The library has a succession plan for staff with specialized knowledge (e.g., assistant director, facilities manager, IT manager, business manager) that includes procedural job task instructions and checklists.	
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