



Tuesday, July 7, 2026
Sterling Public Library Board Meeting at 7:00 PM

STERLING PUBLIC LIBRARY BOARD MEETING AGENDA
102 W. 3rd St., Sterling, IL
Community Room

1. Meeting Opening

- A. Roll Call
- B. Communications

2. Consent Agenda

- A. Approval of Minutes
- B. Approval of Invoices
- C. Approval of Receipts
- D. Cash & Investment Report

3. Items Removed from the Consent Agenda

4. Business Items

- A. Librarian's Report
- B. Circulation Statistics / Story Hour Report

5. Discussion

- A. Elevator Update
- B. Foundation Update
- C. Carnegie Bathroom Remodel Update

6. Adjourn

The City of Sterling in compliance with the Americans with Disabilities Act, requests that persons with disabilities who require certain accommodations to allow them to observe and/or participate in this meeting or have questions about the accessibility of this

meeting or facilities, contact the ADA Coordinator at (815) 632-6630 to allow the City of Sterling to make reasonable accommodations for these persons.

Library Board of Trustees Meeting
June 2, 2026

1. Meeting Opening - 7:10pm

A - Roll Call - Ronda Borgmann, Brooke Cochran, Patti Nice, Dawn Ziegler, John Kirchoff,
Jennifer Slaney Library Director

B - Communication - none

2. Consent Agenda

A - Approval of Minutes

B - Approval of Invoices

C - Approval of Receipts

D - Cash and Investment Report

Motion to approve consent agenda made by Patti Nice, 2nd by Dawn Ziegler, motion passed
by all

3. Items Removed from the Agenda - none

4. Business Items

A - Librarian's Report - as presented

B - Circulation Statistics / Story Hour Report - as presented

5. Discussion

A - Discussion and Approval of Establishing a Foundation -

Discussion on the differences between a foundation and an endowment fund. Foundation has
to be a 501c3 where an endowment fund is not. An endowment fund is not separate from the
library where a foundation is. An endowment fund can't buy stock but the foundation can.

Seed money for the startup of the foundation would come from the Coleman Money.

Motion to approve the establishing of the Sterling Library Foundation made by John Kirchoff,
2nd by Dawn Ziegler, motion passed by all.

6. Adjourn - 7:45 pm

Next Meeting July 7, 2026

Submitted By
Brooke Cochran



June 3rd - 15th Check Runs

Payment Date Range 06/03/26 - 06/15/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2241 - LIBRARY-GENERAL ACCOUNT										
Department 41 - LIBRARY - GENERAL										
Account 51100 - MAINT SERVICES-BUILDING										
2330 - DISTINCTIVE GARDENS, INC.	000624	May/624	Paid by Check # 83012		06/15/2026	06/15/2026	06/15/2026		06/15/2026	1,850.45
3796 - ELM USA, INC.	85903	June/85903	Paid by Check # 83013		06/15/2026	06/15/2026	06/15/2026		06/15/2026	25.00
3390 - SAUK VALLEY PEST CONTROL, INC.	21024	May/21024	Paid by EFT # 1190		06/15/2026	06/15/2026	06/15/2026		06/15/2026	50.00
							Account 51100 - MAINT SERVICES-BUILDING Totals	Invoice Transactions 3		<u>\$1,925.45</u>
Account 51200 - MAINT SERVICES-EQUIPMENT										
4719 - ELEVATOR INSPECTION SERVICE WISCONSIN LLC	00386011	Elevator Inspection/386011	Paid by EFT # 1169		06/15/2026	06/15/2026	06/15/2026		06/15/2026	325.00
3670 - ENVISIONWARE, INC.	INV-US-80921	Pc Reservation Renewal/80921	Paid by EFT # 1171		06/15/2026	06/15/2026	06/15/2026		06/15/2026	695.61
1396 - SCHUMACHER ELEVATOR CO	90684915	June/90684915	Paid by Check # 83033		06/15/2026	06/15/2026	06/15/2026		06/15/2026	201.57
							Account 51200 - MAINT SERVICES-EQUIPMENT Totals	Invoice Transactions 3		<u>\$1,222.18</u>
Account 52900 - MAINT SERVICES - OTHER										
4672 - ESTHERS CLEANING SERVICE	390656	May Cleaning	Paid by Check # 82982		06/08/2026	06/08/2026	06/08/2026		06/09/2026	1,350.00
							Account 52900 - MAINT SERVICES - OTHER Totals	Invoice Transactions 1		<u>\$1,350.00</u>
Account 55200 - TELEPHONE/INTERNET										
1047 - JENNIFER SLANEY	043026-PHONE	June Phone	Paid by Check # 82994		06/08/2026	06/08/2026	06/08/2026		06/09/2026	128.00
4700 - STRATUS NETWORKS, INC.	255610	May/255610	Paid by EFT # 1193		06/15/2026	06/15/2026	06/15/2026		06/15/2026	713.40
							Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions 2		<u>\$841.40</u>
Account 56100 - DUES										
2455 - CARD SERVICE CENTER	8649may26	Membership to ABOS/ARSL	Paid by Check # 82979		06/08/2026	06/08/2026	06/08/2026		06/09/2026	274.00
							Account 56100 - DUES Totals	Invoice Transactions 1		<u>\$274.00</u>
Account 56200 - TRAVEL & TRAINING EXPENSE										
2455 - CARD SERVICE CENTER	2413MAY26	ARSL Conference/Gift Certificates	Paid by Check # 82979		06/08/2026	06/08/2026	06/08/2026		06/09/2026	350.00
							Account 56200 - TRAVEL & TRAINING EXPENSE Totals	Invoice Transactions 1		<u>\$350.00</u>
Account 57100 - GENERAL UTILITIES										
1075 - CITY OF STERLING	283010-001MAY26	102 W 4TH STREET 04/18/26-05/17/26	Paid by EFT # 1149		06/08/2026	06/08/2026	04/30/2026		06/09/2026	44.50
							Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions 1		<u>\$44.50</u>
Account 59900 - OTHER CONTRACTUAL SERVICES										
3060 - WIPFLI, LLP	3289107	June/3289107	Paid by EFT # 1198		06/15/2026	06/15/2026	06/15/2026		06/15/2026	985.80
							Account 59900 - OTHER CONTRACTUAL SERVICES Totals	Invoice Transactions 1		<u>\$985.80</u>



June 3rd - 15th Check Runs

Payment Date Range 06/03/26 - 06/15/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2241 - LIBRARY-GENERAL ACCOUNT										
Department 41 - LIBRARY - GENERAL										
Account 65100 - OFFICE SUPPLIES										
1394 - SBM INC	INV483376	Downstairs/483376	Paid by EFT # 1191		06/15/2026	06/15/2026	06/15/2026		06/15/2026	143.46
								Account 65100 - OFFICE SUPPLIES Totals	Invoice Transactions 1	<u>\$143.46</u>
Account 67310 - BOOKS										
1272 - INGRAM LIBRARY SERVICES	97017428	Credit/97017428	Paid by Check # 83022		06/15/2026	06/15/2026	06/15/2026		06/15/2026	(8.45)
1272 - INGRAM LIBRARY SERVICES	97017429	Credit/97017429	Paid by Check # 83022		06/15/2026	06/15/2026	06/15/2026		06/15/2026	(29.99)
								Account 67310 - BOOKS Totals	Invoice Transactions 2	<u>(\$38.44)</u>
Account 67410 - DONATED FUNDS/EXPENSES										
2455 - CARD SERVICE CENTER	2413MAY26	ARSL Conference/Gift Certificates	Paid by Check # 82979		06/08/2026	06/08/2026	06/08/2026		06/09/2026	90.00
								Account 67410 - DONATED FUNDS/EXPENSES Totals	Invoice Transactions 1	<u>\$90.00</u>
Account 67420 - SUMMER READING EXPENSES										
4929 - ABSOLUTE SCIENCE	070726	Performance/July 7	Paid by Check # 82999		06/15/2026	06/15/2026	06/15/2026		06/15/2026	400.00
								Account 67420 - SUMMER READING EXPENSES Totals	Invoice Transactions 1	<u>\$400.00</u>
Account 82000 - BUILDING										
3187 - SCHMITT PLUMBING & HEATING, INC.	5119	Drinking Fountain/5119	Paid by EFT # 1192		06/15/2026	06/15/2026	06/15/2026		06/15/2026	2,791.25
								Account 82000 - BUILDING Totals	Invoice Transactions 1	<u>\$2,791.25</u>
								Department 41 - LIBRARY - GENERAL Totals	Invoice Transactions 19	<u>\$10,379.60</u>
								Fund 2241 - LIBRARY-GENERAL ACCOUNT Totals	Invoice Transactions 19	<u>\$10,379.60</u>



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Payment Date Range 06/03/26 - 06/15/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2243 - LIBRARY-PER CAPITA GRANT ACCOUNT										
Department 43 - LIBRARY - PER CAPITA										
Account 94900 - MISCELLANEOUS CHARGES										
4155 - AMAZON CAPITAL SERVICES, INC.	1PTL-YX94- HPRR	1PTLYX94HPRR/Book Lights	Paid by EFT # 1158		06/15/2026	06/15/2026	06/15/2026		06/15/2026	62.90
1135 - CENGAGE LEARNING INC./GALE	999102742177	LT Books/102742177	Paid by Check # 83002		06/15/2026	06/15/2026	06/15/2026		06/15/2026	81.60
1103 - DEMCO, INC.	7816481	7816481/Visafoil/wings	Paid by EFT # 1166		06/15/2026	06/15/2026	06/15/2026		06/15/2026	341.53
1272 - INGRAM LIBRARY SERVICES	96954211	Books/96954211	Paid by Check # 83022		06/15/2026	06/15/2026	06/15/2026		06/15/2026	12.60
1272 - INGRAM LIBRARY SERVICES	96954210	Books/96954210	Paid by Check # 83022		06/15/2026	06/15/2026	06/15/2026		06/15/2026	50.06
1272 - INGRAM LIBRARY SERVICES	97025680	Books/97025680	Paid by Check # 83022		06/15/2026	06/15/2026	06/15/2026		06/15/2026	106.33
1272 - INGRAM LIBRARY SERVICES	96898047	Books/96898047	Paid by Check # 83022		06/15/2026	06/15/2026	06/15/2026		06/15/2026	194.69
1272 - INGRAM LIBRARY SERVICES	96422562	Books/96422562	Paid by Check # 83022		06/15/2026	06/15/2026	06/15/2026		06/15/2026	352.57
1272 - INGRAM LIBRARY SERVICES	96883914	Books/96883914	Paid by Check # 83022		06/15/2026	06/15/2026	06/15/2026		06/15/2026	274.36
1272 - INGRAM LIBRARY SERVICES	97088658	Books/97088658	Paid by Check # 83022		06/15/2026	06/15/2026	06/15/2026		06/15/2026	36.33
2853 - MIDWEST TAPE	508916815	508916815/DVDs CDBOT	Paid by EFT # 1180		06/15/2026	06/15/2026	06/15/2026		06/15/2026	116.97
2853 - MIDWEST TAPE	508934401	CDBOT/508934401	Paid by EFT # 1180		06/15/2026	06/15/2026	06/15/2026		06/15/2026	44.99
							Account 94900 - MISCELLANEOUS CHARGES Totals	Invoice Transactions	12	<u>\$1,674.93</u>
							Department 43 - LIBRARY - PER CAPITA Totals	Invoice Transactions	12	<u>\$1,674.93</u>
							Fund 2243 - LIBRARY-PER CAPITA GRANT ACCOUNT Totals	Invoice Transactions	24	<u>\$0.00</u>



June 3rd - 15th Check Runs

Payment Date Range 06/03/26 - 06/15/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2247 - LIBRARY-GRAY TRUST ACCOUNT										
Department 47 - LIBRARY - GRAY TRUST										
Account 94900 - MISCELLANEOUS CHARGES										
2747 - NEWS BANK, INC.	RTRN2013211	Renewal/July-June	Paid by EFT # 1183		06/15/2026	06/15/2026	06/15/2026		06/15/2026	6,367.00
							Account 94900 - MISCELLANEOUS CHARGES Totals	Invoice Transactions	1	<u>\$6,367.00</u>
							Department 47 - LIBRARY - GRAY TRUST Totals	Invoice Transactions	1	<u>\$6,367.00</u>
							Fund 2247 - LIBRARY-GRAY TRUST ACCOUNT Totals	Invoice Transactions	1	<u>\$6,367.00</u>
							Grand Totals	Invoice Transactions	44	<u>\$16,746.60</u>



June 16 - July 6th GL Dates, AP Check Runs

G/L Date Range 06/16/26 - 07/06/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2241 - LIBRARY-GENERAL ACCOUNT										
Department 41 - LIBRARY - GENERAL										
Account 51100 - MAINT SERVICES-BUILDING										
1369 - QUALITY CLEANING SERVICE, CORP.	061126	air handlers/Service call	Paid by Check # 83148		07/06/2026	07/06/2026	07/06/2026		07/06/2026	450.00
3187 - SCHMITT PLUMBING & HEATING, INC.	5240	Serviced A/C Units/5240	Paid by EFT # 1274		07/06/2026	07/06/2026	07/06/2026		07/06/2026	483.35
Account 51100 - MAINT SERVICES-BUILDING Totals								Invoice Transactions 2		<u>\$933.35</u>
Account 52900 - MAINT SERVICES - OTHER										
4672 - ESTHERS CLEANING SERVICE	39057	June 390657	Paid by Check # 83087		06/30/2026	06/30/2026	06/30/2026		06/30/2026	1,350.00
Account 52900 - MAINT SERVICES - OTHER Totals								Invoice Transactions 1		<u>\$1,350.00</u>
Account 57100 - GENERAL UTILITIES										
1254 - IL AMERICAN WATER CO	10001421513JU N26	102 W 4TH STREET 05/14/26-06/10/26	Paid by Check # 83124		07/06/2026	07/06/2026	07/06/2026		07/06/2026	81.51
Account 57100 - GENERAL UTILITIES Totals								Invoice Transactions 1		<u>\$81.51</u>
Account 58200 - GENERAL INSURANCE										
2911 - RLI INSURANCE COMPANY	7009666-2026	Directors Bond/7009666	Paid by Check # 83090		06/30/2026	06/30/2026	06/30/2026		06/30/2026	446.00
Account 58200 - GENERAL INSURANCE Totals								Invoice Transactions 1		<u>\$446.00</u>
Account 59900 - OTHER CONTRACTUAL SERVICES										
3060 - WIPFLI, LLP	3298966	Office365/3298966	Paid by EFT # 1285		07/06/2026	07/06/2026	07/06/2026		07/06/2026	826.80
Account 59900 - OTHER CONTRACTUAL SERVICES Totals								Invoice Transactions 1		<u>\$826.80</u>
Account 65100 - OFFICE SUPPLIES										
1394 - SBM INC	INV484275	Upstairs/484275	Paid by EFT # 1273		07/06/2026	07/06/2026	07/06/2026		07/06/2026	190.24
Account 65100 - OFFICE SUPPLIES Totals								Invoice Transactions 1		<u>\$190.24</u>
Account 65400 - JANITORIAL SUPPLIES										
1225 - GRUMMERTS HARDWARE 366	B97692	TP/B97692	Paid by Check # 83121		07/06/2026	07/06/2026	07/06/2026		07/06/2026	99.98
Account 65400 - JANITORIAL SUPPLIES Totals								Invoice Transactions 1		<u>\$99.98</u>
Account 67320 - PERIODICALS										
1047 - JENNIFER SLANEY	063026-GAZETTES	June Gazettes	Paid by Check # 83092		06/30/2026	06/30/2026	06/30/2026		06/30/2026	44.00
Account 67320 - PERIODICALS Totals								Invoice Transactions 1		<u>\$44.00</u>
Account 82000 - BUILDING										
4611 - SONNY'S PROFESSIONAL WINDOW CLEANING CORP	540	Soft wash Soffitt/Outside Windows/540	Paid by Check # 83153		07/06/2026	07/06/2026	07/06/2026		07/06/2026	1,475.00
Account 82000 - BUILDING Totals								Invoice Transactions 1		<u>\$1,475.00</u>



June 16 - July 6th GL Dates, AP Check Runs

G/L Date Range 06/16/26 - 07/06/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2241 - LIBRARY-GENERAL ACCOUNT										
Department 41 - LIBRARY - GENERAL										
Account 83000 - EQUIPMENT										
4931 - OPTO INTERNATIONAL, INC	120824	120824/Remaining Balance	Paid by EFT # 1265		07/06/2026	07/06/2026	07/06/2026		07/06/2026	3,278.45
							Account 83000 - EQUIPMENT Totals	Invoice Transactions	1	<u>\$3,278.45</u>
							Department 41 - LIBRARY - GENERAL Totals	Invoice Transactions	11	<u>\$8,725.33</u>
							Fund 2241 - LIBRARY-GENERAL ACCOUNT Totals	Invoice Transactions	11	<u>\$8,725.33</u>



June 16 - July 6th GL Dates, AP Check Runs

G/L Date Range 06/16/26 - 07/06/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2243 - LIBRARY-PER CAPITA GRANT ACCOUNT										
Department 43 - LIBRARY - PER CAPITA										
Account 94900 - MISCELLANEOUS CHARGES										
4155 - AMAZON CAPITAL SERVICES, INC.	17KM-QXNM-RGJ6	Booklights/air filters/17KMQXNM RGJ6	Paid by EFT # 1246		07/06/2026	07/06/2026	07/06/2026		07/06/2026	203.21
1103 - DEMCO, INC.	7822861	7822861/Supplies/book marks	Paid by EFT # 1251		07/06/2026	07/06/2026	07/06/2026		07/06/2026	283.05
1272 - INGRAM LIBRARY SERVICES	97416066	Books/97416066	Paid by Check # 83132		07/06/2026	07/06/2026	07/06/2026		07/06/2026	19.20
1272 - INGRAM LIBRARY SERVICES	97468624	Book/97468624	Paid by Check # 83132		07/06/2026	07/06/2026	07/06/2026		07/06/2026	19.95
1272 - INGRAM LIBRARY SERVICES	97509463	Books/97509463	Paid by Check # 83132		07/06/2026	07/06/2026	07/06/2026		07/06/2026	26.79
1272 - INGRAM LIBRARY SERVICES	97363981	Books/97363981	Paid by Check # 83132		07/06/2026	07/06/2026	07/06/2026		07/06/2026	64.59
1272 - INGRAM LIBRARY SERVICES	97214444	Books/97214444	Paid by Check # 83132		07/06/2026	07/06/2026	07/06/2026		07/06/2026	142.73
1272 - INGRAM LIBRARY SERVICES	97056815	Books/97056815	Paid by Check # 83132		07/06/2026	07/06/2026	07/06/2026		07/06/2026	177.12
1272 - INGRAM LIBRARY SERVICES	97438821	Books/97438821	Paid by Check # 83132		07/06/2026	07/06/2026	07/06/2026		07/06/2026	101.31
1272 - INGRAM LIBRARY SERVICES	97244553	Books/97244553	Paid by Check # 83132		07/06/2026	07/06/2026	07/06/2026		07/06/2026	177.32
2853 - MIDWEST TAPE	508978003	DVD/508978003	Paid by EFT # 1262		07/06/2026	07/06/2026	07/06/2026		07/06/2026	26.99
2853 - MIDWEST TAPE	509026857	CDBOT/50926857	Paid by EFT # 1262		07/06/2026	07/06/2026	07/06/2026		07/06/2026	131.97
2853 - MIDWEST TAPE	508996028	CDBOT/508996028	Paid by EFT # 1262		07/06/2026	07/06/2026	07/06/2026		07/06/2026	335.92
1371 - QUILL LLC	49323403	Supplies/49323403	Paid by EFT # 1269		07/06/2026	07/06/2026	07/06/2026		07/06/2026	228.05
Account 94900 - MISCELLANEOUS CHARGES Totals							Invoice Transactions	14	<u>\$1,938.20</u>	
Department 43 - LIBRARY - PER CAPITA Totals							Invoice Transactions	14	<u>\$1,938.20</u>	
Fund 2243 - LIBRARY-PER CAPITA GRANT ACCOUNT Totals							Invoice Transactions	28	<u>\$0.00</u>	
Grand Totals							Invoice Transactions	39	<u>\$8,725.33</u>	



LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 06/30/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	2241 - LIBRARY-GENERAL ACCOUNT									
Department	41 - LIBRARY - GENERAL									
	EXPENSE									
41100	SALARIES-REGULAR	263,222.00	.00	263,222.00	20,246.80	.00	50,099.65	213,122.35	19	47,410.39
41200	SALARIES-TEMP/PARTTIME	179,643.00	.00	179,643.00	10,447.79	.00	23,309.08	156,333.92	13	23,607.09
45100	HEALTH INSURANCE	51,700.00	.00	51,700.00	.00	.00	12,925.00	38,775.00	25	12,925.00
45600	WORKER'S COMPENSATION	1,943.00	.00	1,943.00	1,598.49	.00	1,598.49	344.51	82	1,776.10
51100	MAINT SERVICES-BUILDING	22,000.00	.00	22,000.00	2,591.45	933.35	2,616.45	18,450.20	16	1,096.42
51200	MAINT SERVICES-EQUIPMENT	15,000.00	.00	15,000.00	1,222.18	.00	1,423.75	13,576.25	9	1,496.46
52900	MAINT SERVICES - OTHER	16,300.00	.00	16,300.00	2,700.00	.00	2,700.00	13,600.00	17	1,200.00
53100	ACCOUNTING SERVICE	2,300.00	.00	2,300.00	.00	.00	575.00	1,725.00	25	575.00
54900	OTHER PROFESSIONAL SERVICE	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	953.90
55100	POSTAGE & FREIGHT	2,000.00	.00	2,000.00	.00	.00	11.10	1,988.90	1	229.98
55200	TELEPHONE/INTERNET	10,200.00	.00	10,200.00	841.40	.00	1,682.80	8,517.20	16	1,664.16
55400	PRINTING	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56100	DUES	900.00	.00	900.00	274.00	.00	394.00	506.00	44	120.00
56200	TRAVEL & TRAINING EXPENSE	3,500.00	.00	3,500.00	350.00	.00	451.50	3,048.50	13	.00
57100	GENERAL UTILITIES	1,700.00	.00	1,700.00	.00	81.51	.00	1,618.49	5	70.93
58200	GENERAL INSURANCE	44,000.00	.00	44,000.00	32,615.94	.00	32,615.94	11,384.06	74	35,744.38
59900	OTHER CONTRACTUAL SERVICES	9,000.00	.00	9,000.00	1,971.60	826.80	1,971.60	6,201.60	31	.00
61100	MAINT SUPPLIES-BUILDING	3,000.00	.00	3,000.00	.00	.00	35.99	2,964.01	1	91.05
65100	OFFICE SUPPLIES	16,000.00	.00	16,000.00	143.46	190.24	1,320.28	14,489.48	9	2,741.11
65400	JANITORIAL SUPPLIES	3,500.00	.00	3,500.00	.00	99.98	833.30	2,566.72	27	676.01
66800	BANK EXPENSE	600.00	.00	600.00	34.27	.00	64.65	535.35	11	98.54
67310	BOOKS	40,000.00	.00	40,000.00	(38.44)	.00	807.63	39,192.37	2	2,301.00
67320	PERIODICALS	4,000.00	.00	4,000.00	93.00	.00	93.00	3,907.00	2	48.00
67330	AUDIO/VISUAL	4,500.00	.00	4,500.00	.00	.00	92.62	4,407.38	2	377.88
67340	NON-PRINT BOOKS	15,000.00	.00	15,000.00	79.98	.00	79.98	14,920.02	1	258.94
67410	DONATED FUNDS/EXPENSES	27,000.00	.00	27,000.00	90.00	.00	90.00	26,910.00	0	100.00
67420	SUMMER READING EXPENSES	5,000.00	.00	5,000.00	400.00	.00	800.00	4,200.00	16	817.20
67440	YOUNG ADULT EXPENSES	500.00	.00	500.00	.00	.00	.00	500.00	0	51.84
82000	BUILDING	20,000.00	.00	20,000.00	2,791.25	1,475.00	2,791.25	15,733.75	21	4,230.13
83000	EQUIPMENT	20,000.00	.00	20,000.00	.00	3,278.45	.00	16,721.55	16	.00
99900	INTERFUND OPERATING TRANSFER	197,825.00	.00	197,825.00	.00	.00	.00	197,825.00	0	.00
	EXPENSE TOTALS	\$992,833.00	\$0.00	\$992,833.00	\$78,453.17	\$6,885.33	\$139,383.06	\$846,564.61	15%	\$140,661.51
	Department 41 - LIBRARY - GENERAL Totals	(\$992,833.00)	\$0.00	(\$992,833.00)	(\$78,453.17)	(\$6,885.33)	(\$139,383.06)	(\$846,564.61)	15%	(\$140,661.51)
Fund	2241 - LIBRARY-GENERAL ACCOUNT Totals	\$992,833.00	\$0.00	\$992,833.00	\$78,453.17	\$6,885.33	\$139,383.06	\$846,564.61		\$140,661.51



LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 06/30/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2243	LIBRARY-PER CAPITA GRANT ACCOUNT									
Department 43	LIBRARY - PER CAPITA EXPENSE									
94900	MISCELLANEOUS CHARGES	21,776.00	.00	21,776.00	3,702.43	2,002.17	4,413.13	15,360.70	29	4,398.64
	EXPENSE TOTALS	\$21,776.00	\$0.00	\$21,776.00	\$3,702.43	\$2,002.17	\$4,413.13	\$15,360.70	29%	\$4,398.64
	Department 43 - LIBRARY - PER CAPITA Totals	(\$21,776.00)	\$0.00	(\$21,776.00)	(\$3,702.43)	(\$2,002.17)	(\$4,413.13)	(\$15,360.70)	29%	(\$4,398.64)
Fund 2243	LIBRARY-PER CAPITA GRANT ACCOUNT Totals	\$21,776.00	\$0.00	\$21,776.00	\$3,702.43	\$2,002.17	\$4,413.13	\$15,360.70		\$4,398.64



LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 06/30/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2245 - LIBRARY - BOOKMOBILE										
Department 14 - LIBRARY - BOOKMOBILE										
EXPENSE										
51200	MAINT SERVICES-EQUIPMENT	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
55200	TELEPHONE/INTERNET	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
61300	MAINT SUPPLIES-VEHICLE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
65100	OFFICE SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
65200	OPERATING SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
65500	AUTOMOTIVE FUEL/OIL	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
83000	EQUIPMENT	125,500.00	.00	125,500.00	.00	.00	.00	125,500.00	0	.00
EXPENSE TOTALS		\$145,700.00	\$0.00	\$145,700.00	\$0.00	\$0.00	\$0.00	\$145,700.00	0%	\$0.00
Department 14 - LIBRARY - BOOKMOBILE Totals		(\$145,700.00)	\$0.00	(\$145,700.00)	\$0.00	\$0.00	\$0.00	(\$145,700.00)	0%	\$0.00
Fund 2245 - LIBRARY - BOOKMOBILE Totals		\$145,700.00	\$0.00	\$145,700.00	\$0.00	\$0.00	\$0.00	\$145,700.00		\$0.00



LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 06/30/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	2247 - LIBRARY-GRAY TRUST ACCOUNT									
Department	47 - LIBRARY - GRAY TRUST									
	EXPENSE									
66800	BANK EXPENSE	600.00	.00	600.00	.00	.00	51.67	548.33	9	103.34
94900	MISCELLANEOUS CHARGES	25,000.00	.00	25,000.00	6,367.00	.00	6,367.00	18,633.00	25	6,696.15
99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.00	5,082.21	(5,082.21)	+++	.00
	EXPENSE TOTALS	\$25,600.00	\$0.00	\$25,600.00	\$6,367.00	\$0.00	\$11,500.88	\$14,099.12	45%	\$6,799.49
	Department 47 - LIBRARY - GRAY TRUST Totals	(\$25,600.00)	\$0.00	(\$25,600.00)	(\$6,367.00)	\$0.00	(\$11,500.88)	(\$14,099.12)	45%	(\$6,799.49)
Fund	2247 - LIBRARY-GRAY TRUST ACCOUNT Totals	\$25,600.00	\$0.00	\$25,600.00	\$6,367.00	\$0.00	\$11,500.88	\$14,099.12		\$6,799.49



LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 06/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2248	LIBRARY-LSTA/OTHER STATE GRANTS									
Department 48	LIBRARY - LSTA									
	EXPENSE									
83000	EQUIPMENT	100,000.00	.00	100,000.00	.00	.00	2,180.46	97,819.54	2	.00
94900	MISCELLANEOUS CHARGES	52,125.00	.00	52,125.00	.00	.00	.00	52,125.00	0	.00
	EXPENSE TOTALS	\$152,125.00	\$0.00	\$152,125.00	\$0.00	\$0.00	\$2,180.46	\$149,944.54	1%	\$0.00
	Department 48 - LIBRARY - LSTA Totals	(\$152,125.00)	\$0.00	(\$152,125.00)	\$0.00	\$0.00	(\$2,180.46)	(\$149,944.54)	1%	\$0.00
Fund 2248	LIBRARY-LSTA/OTHER STATE GRANTS Totals	\$152,125.00	\$0.00	\$152,125.00	\$0.00	\$0.00	\$2,180.46	\$149,944.54		\$0.00



LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 06/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	2249 - LIBRARY-BUILDING PROJECT									
Department	49 - LIBRARY-BUILDING									
	EXPENSE									
99910	CAPITAL PROJECT EXPENSE	52,125.00	.00	52,125.00	.00	.00	.00	52,125.00	0	.00
	EXPENSE TOTALS	\$52,125.00	\$0.00	\$52,125.00	\$0.00	\$0.00	\$0.00	\$52,125.00	0%	\$0.00
	Department 49 - LIBRARY-BUILDING Totals	(\$52,125.00)	\$0.00	(\$52,125.00)	\$0.00	\$0.00	\$0.00	(\$52,125.00)	0%	\$0.00
Fund	2249 - LIBRARY-BUILDING PROJECT Totals	\$52,125.00	\$0.00	\$52,125.00	\$0.00	\$0.00	\$0.00	\$52,125.00		\$0.00



LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 06/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	2250 - LIBRARY - RRLC FUND									
Department	50 - LIBRARY - RRLC FUND									
	EXPENSE									
54900	OTHER PROFESSIONAL SERVICE	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
94920	OTHER GRANTS	62,000.00	.00	62,000.00	.00	.00	.00	62,000.00	0	.00
	EXPENSE TOTALS	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	0%	\$0.00
Department	50 - LIBRARY - RRLC FUND Totals	(\$87,000.00)	\$0.00	(\$87,000.00)	\$0.00	\$0.00	\$0.00	(\$87,000.00)	0%	\$0.00
Fund	2250 - LIBRARY - RRLC FUND Totals	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00		\$0.00
	Grand Totals	\$1,477,159.00	\$0.00	\$1,477,159.00	\$88,522.60	\$8,887.50	\$157,477.53	\$1,310,793.97		\$151,859.64



LIBRARY FUNDS REVENUE PERFORMANCE

Fiscal Year to Date 06/30/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2241 - LIBRARY-GENERAL ACCOUNT										
Department 00 - REVENUE										
REVENUE										
31110	CORPORATE TAXES	486,113.00	.00	486,113.00	234,316.53	.00	234,316.53	251,796.47	48	227,271.34
31120	FIRE PROTECTION/LIBRARY BLDG	44,192.00	.00	44,192.00	21,379.76	.00	21,379.76	22,812.24	48	20,745.40
31180	TORT & LIABILITY TAX	46,784.00	.00	46,784.00	25,839.67	.00	25,839.67	20,944.33	55	24,894.35
34200	STATE REPLACEMENT TAX	120,600.00	.00	120,600.00	.00	.00	24,504.28	96,095.72	20	26,668.38
35300	LIBRARY FINES	1,200.00	.00	1,200.00	17.28	.00	17.28	1,182.72	1	144.36
36710	LIBRARY CARDS	8,500.00	.00	8,500.00	280.00	.00	1,505.00	6,995.00	18	2,070.00
36720	COPY SERVICE	7,000.00	.00	7,000.00	575.38	.00	978.05	6,021.95	14	1,438.16
36730	PASSPORTS	3,500.00	.00	3,500.00	280.00	.00	490.00	3,010.00	14	525.00
38110	SV, VR & MM INTEREST	45,000.00	.00	45,000.00	.00	.00	4,294.19	40,705.81	10	3,386.79
38300	DONATIONS	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	100.00
38700	REIMBURSEMENTS	.00	.00	.00	122.00	.00	122.00	(122.00)	+++	.00
39200	SALE OF PROPERTY	2,500.00	.00	2,500.00	238.00	.00	283.50	2,216.50	11	232.00
39900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	.00	5,082.21	(5,082.21)	+++	.00
REVENUE TOTALS		\$795,389.00	\$0.00	\$795,389.00	\$283,048.62	\$0.00	\$318,812.47	\$476,576.53	40%	\$307,475.78
Department 00 - REVENUE Totals		\$795,389.00	\$0.00	\$795,389.00	\$283,048.62	\$0.00	\$318,812.47	\$476,576.53	40%	\$307,475.78
Fund 2241 - LIBRARY-GENERAL ACCOUNT Totals		\$795,389.00	\$0.00	\$795,389.00	\$283,048.62	\$0.00	\$318,812.47	\$476,576.53		\$307,475.78



LIBRARY FUNDS REVENUE PERFORMANCE

Fiscal Year to Date 06/30/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	2243 - LIBRARY-PER CAPITA GRANT ACCOUNT									
Department	00 - REVENUE									
	REVENUE									
34400	STATE GRANTS	21,776.00	.00	21,776.00	.00	.00	.00	21,776.00	0	.00
	REVENUE TOTALS	\$21,776.00	\$0.00	\$21,776.00	\$0.00	\$0.00	\$0.00	\$21,776.00	0%	\$0.00
Department	00 - REVENUE Totals	\$21,776.00	\$0.00	\$21,776.00	\$0.00	\$0.00	\$0.00	\$21,776.00	0%	\$0.00
Fund	2243 - LIBRARY-PER CAPITA GRANT ACCOUNT Totals	\$21,776.00	\$0.00	\$21,776.00	\$0.00	\$0.00	\$0.00	\$21,776.00		\$0.00



LIBRARY FUNDS REVENUE PERFORMANCE

Fiscal Year to Date 06/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	2245 - LIBRARY - BOOKMOBILE									
Department	00 - REVENUE									
	REVENUE									
39900	INTERFUND OPERATING TRANSFERS	145,700.00	.00	145,700.00	.00	.00	.00	145,700.00	0	.00
	REVENUE TOTALS	\$145,700.00	\$0.00	\$145,700.00	\$0.00	\$0.00	\$0.00	\$145,700.00	0%	\$0.00
	Department 00 - REVENUE Totals	\$145,700.00	\$0.00	\$145,700.00	\$0.00	\$0.00	\$0.00	\$145,700.00	0%	\$0.00
Fund	2245 - LIBRARY - BOOKMOBILE Totals	\$145,700.00	\$0.00	\$145,700.00	\$0.00	\$0.00	\$0.00	\$145,700.00		\$0.00



LIBRARY FUNDS REVENUE PERFORMANCE

Fiscal Year to Date 06/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2247 - LIBRARY-GRAY TRUST ACCOUNT										
Department 00 - REVENUE										
REVENUE										
38110	SV, VR & MM INTEREST	5,000.00	.00	5,000.00	.00	.00	448.61	4,551.39	9	836.01
38120	INVESTMENT INTEREST	11,500.00	.00	11,500.00	.00	.00	2,847.04	8,652.96	25	3,601.43
38140	REALIZED GAIN/LOSS ON INV	1,000.00	.00	1,000.00	.00	.00	4.95	995.05	0	6.10
38190	UNREALIZED GAIN/LOSS ON INV	6,000.00	.00	6,000.00	.00	.00	(852.34)	6,852.34	-14	(40.19)
REVENUE TOTALS		\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$2,448.26	\$21,051.74	10%	\$4,403.35
Department 00 - REVENUE Totals		\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$2,448.26	\$21,051.74	10%	\$4,403.35
Fund 2247 - LIBRARY-GRAY TRUST ACCOUNT Totals		\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$2,448.26	\$21,051.74		\$4,403.35



LIBRARY FUNDS REVENUE PERFORMANCE

Fiscal Year to Date 06/30/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	2248 - LIBRARY-LSTA/OTHER STATE GRANTS									
Department	00 - REVENUE									
	REVENUE									
34400	STATE GRANTS	152,125.00	.00	152,125.00	.00	.00	.00	152,125.00	0	.00
	REVENUE TOTALS	\$152,125.00	\$0.00	\$152,125.00	\$0.00	\$0.00	\$0.00	\$152,125.00	0%	\$0.00
	Department 00 - REVENUE Totals	\$152,125.00	\$0.00	\$152,125.00	\$0.00	\$0.00	\$0.00	\$152,125.00	0%	\$0.00
Fund	2248 - LIBRARY-LSTA/OTHER STATE GRANTS Totals	\$152,125.00	\$0.00	\$152,125.00	\$0.00	\$0.00	\$0.00	\$152,125.00		\$0.00



LIBRARY FUNDS REVENUE PERFORMANCE

Fiscal Year to Date 06/30/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	2249 - LIBRARY-BUILDING PROJECT									
Department	00 - REVENUE									
	REVENUE									
39900	INTERFUND OPERATING TRANSFERS	52,125.00	.00	52,125.00	.00	.00	.00	52,125.00	0	.00
	REVENUE TOTALS	\$52,125.00	\$0.00	\$52,125.00	\$0.00	\$0.00	\$0.00	\$52,125.00	0%	\$0.00
	Department 00 - REVENUE Totals	\$52,125.00	\$0.00	\$52,125.00	\$0.00	\$0.00	\$0.00	\$52,125.00	0%	\$0.00
Fund	2249 - LIBRARY-BUILDING PROJECT Totals	\$52,125.00	\$0.00	\$52,125.00	\$0.00	\$0.00	\$0.00	\$52,125.00		\$0.00



LIBRARY FUNDS REVENUE PERFORMANCE

Fiscal Year to Date 06/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	2250 - LIBRARY - RRLC FUND									
Department	00 - REVENUE									
	REVENUE									
34400	STATE GRANTS	75,776.00	.00	75,776.00	.00	.00	.00	75,776.00	0	.00
38110	SV, VR & MM INTEREST	1,800.00	.00	1,800.00	.00	.00	130.64	1,669.36	7	278.39
38700	REIMBURSEMENTS	18,935.00	.00	18,935.00	.00	.00	.00	18,935.00	0	.00
	REVENUE TOTALS	\$96,511.00	\$0.00	\$96,511.00	\$0.00	\$0.00	\$130.64	\$96,380.36	0%	\$278.39
	Department 00 - REVENUE Totals	\$96,511.00	\$0.00	\$96,511.00	\$0.00	\$0.00	\$130.64	\$96,380.36	0%	\$278.39
Fund	2250 - LIBRARY - RRLC FUND Totals	\$96,511.00	\$0.00	\$96,511.00	\$0.00	\$0.00	\$130.64	\$96,380.36		\$278.39
	Grand Totals	\$1,287,126.00	\$0.00	\$1,287,126.00	\$283,048.62	\$0.00	\$321,391.37	\$965,734.63		\$312,157.52

**STERLING PUBLIC LIBRARY
REPORT OF CASH & INVESTMENTS
May 31, 2026**

	General Operating 2241	Per Capita 2243	Bookmobile 2245	Gray Trust 2247	LSTA Grant 2248	Building Project 2249	RRLC 2250	Total
Cash	1,416,561.52	5,754.26	-	84,389.55	(2,180.46)	-	101,821.79	1,606,346.66
Investments	0.35			276,108.81				276,109.16
Current Receivables	24,504.28	-	-	3,700.00	-			28,204.28
Current Payables	(20,298.00)	-	-	-	-	-	-	(20,298.00)
Cash Available Balance	1,420,768.15	5,754.26	-	364,198.36	(2,180.46)	-	101,821.79	1,890,362.10
05/01/26 Beg Balance	1,450,224.80	6,464.96	-	367,167.93	-	-	101,810.57	1,925,668.26
Revenue - May	31,473.24	-	-	2,164.31	-	-	11.22	33,648.77
Expense - May	(60,929.89)	(710.70)	-	(5,133.88)	(2,180.46)	-	-	(68,954.93)
05/31/26 Cash Avail Bal	1,420,768.15	5,754.26	-	364,198.36	(2,180.46)	-	101,821.79	1,890,362.10

Report of Cash & Investments May 1, 2007-2026

General Operating Account only (no Gray, Building, Per Capita)

Balance

2007	\$238,949.43
2008	\$306,453.32
2009	\$323,208.05
2010	\$486,418.09
2011	\$422,800.21
2012	\$432,813.01
2013	\$477,475.70
2014	\$436,718.59
2015	\$448,439.36
2016	\$451,406.53
2017	\$521,440.62
2018	\$549,358.66
2019	\$570,751.33
2020	\$511,185.26
2021	\$618,198.49
2022	\$1,075,819.98
2023	\$1,168,386.31
2024	\$1,253,123.37
2025	\$1,392,058.23
2026	\$1,420,768.15

Director's Report
June 2026

As of Tuesday's board meeting, we will be just 48 days away from our newest service arriving in the area! I am incredibly excited, and I know the staff shares that enthusiasm as we prepare for the launch. To continue on that positive note, I am pleased to share that the library will once again receive the Per Capita grant for FY27. Our allocation is \$25,098.80, which reflects an increase of \$3,322.80 over last year. These additional funds will certainly come in handy as we move forward.

I am thrilled to share that the library has been awarded an LSTA grant to fund half of the upcoming upstairs Carnegie restroom remodel. The grant covers 50% of the total \$104,250 project cost. I have already spoken with Tom Houck at Willett, Hofmann & Associates to discuss the project timeline and next steps, and I will keep the board updated as the schedule takes shape.

Andrew leaves a couple of days after our July board meeting, and I was able to hire a replacement. Please welcome Vanessa to the staff. She will be working most nights and Saturdays during the school year.

Well, that ends are good news. So, onto the disappointing issues for the month. We started having issues with the book drop door not closing easy, and the door hinge has been stretched. I contacted Kingsley, book drop manufacturer, about purchasing a new door hinge. After pictures and numerous emails, they came back with the bad news that we need to purchase a new book drop. I am waiting for a quote for a replacement.

I'm happy to report that we finally got the elevator back up and running again after nearly 3 ½ weeks of being down. Larry, elevator repairman, from Schumacher did a great job working through the issues and still not yelling at the manufacturer of the components. Larry replaced two boards as per the manufacturer only for them to state he needed to replace the CPU board. Larry received the first CPU board and tried to install only to find out that the manufacturer did not program the input/output ports on the board. Larry found this out after a couple hours of work, and the elevator was now completely down. Larry did manage to put the old board back in and get the elevator working for the staff to use it to move carts and items between floors. After the third board did not get the elevator fixed and Larry got frustrated with the lack of support from the manufacturer, I decided to write a letter to them. I was forceful but nice all at the same time. The new board arrived and Larry was able to install after a couple of hours the elevator was back up and running. It is amazing what a letter does and if the components truly come completely programmed. I also wrote a letter to HR at Schumacher informing them of Larry's hard work, dedication, and professionalism in solving the library's elevator problem.

Well, the ark (Library) did not stay dry during the last round of rain. When rain falls heavily, the west downspout becomes overwhelmed—likely due to a debris clog—causing water to leak from a seam and enter the juvenile department near the DVD section. I am coordinating with Public Works (and Alan) to have the downspout disassembled and cleared, as Public Works likely has a commercial drain snake capable of reaching the full length of the pipe. To mitigate immediate damage, I purchased two commercial air handlers. These units circulate significantly more air than standard fans, successfully drying the affected carpeting in just a few hours rather than a full day. These units will also come in handy when the pit drain backs up into the library.

Well, that seems to be all my news for now. I will have updates on the progress of the foundation, book van, and the schedule for the remodel at Tuesday's meeting. See you then.

Sterling Public Library Circulation Statistics 2026-2027													
	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	YTD
Total Adult/YA materials 2026-2027	4,163	0	0	0	0	0	0	0	0	0	0	0	4,163
Total Adult/YA materials 2025-2026	4,772	5,047	5,233	4,612	4,405	3,421	3,946	4,264	4,582	3,989	4,650	4,633	53,554
Total Children's Materials 2026-2027	2487	3656	0	0	0	0	0	0	0	0	0	0	6143
Total Children's Materials 2025-2026	2,530	3,921	3,948	3,334	2,696	2,713	2,276	2,335	2,232	2,323	2,467	2,825	33,600
Internet Usage	319	364	0	0	0	0	0	0	0	0	0	0	683
Materials borrowed by Rock Falls patrons	368	545	0	0	0	0	0	0	0	0	0	0	913
Materials borrowed by Dixon Patrons	88	65	0	0	0	0	0	0	0	0	0	0	153
Materials borrowed by Milledgeville Patrons	14	48	0	0	0	0	0	0	0	0	0	0	62
Materials borrowed by Chadwick Patrons	6	12	0	0	0	0	0	0	0	0	0	0	18
Materials borrowed by Reciprocal patrons	41	75	0	0	0	0	0	0	0	0	0	0	116
Interlibrary Loan													
Received	290	437	0	0	0	0	0	0	0	0	0	0	727
Sent	110	148	0	0	0	0	0	0	0	0	0	0	258
Conference room use	381	685	0	0	0	0	0	0	0	0	0	0	1066
Juvenile Dept. Study Room	75	88	0	0	0	0	0	0	0	0	0	0	163
Book Subscription Boxes	31	40	0	0	0	0	0	0	0	0	0	0	71
Picture book bundles (Bookworm Bags)	0	32	0	0	0	0	0	0	0	0	0	0	32
Virtual													
Facebook- content interactions	617	770	0	0	0	0	0	0	0	0	0	0	1387
YouTube Views	1403	1478	0	0	0	0	0	0	0	0	0	0	2881
TikTok Views	7640	5413	0	0	0	0	0	0	0	0	0	0	13053
Website Distinct Users	3601	3005	0	0	0	0	0	0	0	0	0	0	6606
Homepage Page Views	1616	1809	0	0	0	0	0	0	0	0	0	0	3425
Newsbank	13	107	0	0	0	0	0	0	0	0	0	0	120
Wireless Access Points	396	426	0	0	0	0	0	0	0	0	0	0	822
Princh mobile print jobs	180	183	0	0	0	0	0	0	0	0	0	0	363
Hoopla (circ)	364	397	0	0	0	0	0	0	0	0	0	0	761
Hoopla (users)	132	0	0	0	0	0	0	0	0	0	0	0	132
Mango (usage)	24	14	0	0	0	0	0	0	0	0	0	0	38
Mango (sessions)	23	12	0	0	0	0	0	0	0	0	0	0	35
MyLibro (new patrons)	7	22	0	0	0	0	0	0	0	0	0	0	29
MyLibro (usage)	6292	7224	0	0	0	0	0	0	0	0	0	0	13516

Locker usage	86	113	0	0	0	0	0	0	0	0	0	0	199
Door Count	4331	5145	0	0	0	0	0	0	0	0	0	0	9476
BrainFuse (usage)	0	0	0	0	0	0	0	0	0	0	0	0	0
Chicago Tribune (Views)	16	0	0	0	0	0	0	0	0	0	0	0	16
Chicago Tribune (Users)	1	0	0	0	0	0	0	0	0	0	0	0	1

June 2026 Children's Statistics

Scavenger Hunt – 172 kids

I Spy Scavenger Hunt – 56 kids

Family Nights

- June 1 – Petting Zoo and Pizza Night – 89 kids, 69 adults
- June 9 – Painting Pots – 13 kids, 12 adults
- June 16 – Happy Little Hooves Goat Farm – 52 kids, 49 adults
- June 23 – Mario Kart Tournament – 14 kids, 1 teen, 11 adults

Toddler Time

- June 6 – 18 kids, 13 adults
- June 13 – 11 kids, 9 adults
- June 20 – 10 kids, 9 adults
- June 27 – 11 kids, 11 adults

Preschool Storytime

- June 6 – 20 kids, 14 adults
- June 13 – 19 kids, 16 adults
- June 20 – 7 kids, 6 adults
- June 27 – 11 kids, 8 adults

Pride Month Storytime – June 6 – 3 kids, 5 adults

Drawing Club – June 20 – 9 kids, 5 adults

Pokémon Club – June 16 – 7 kids, 4 adults

Kids Advisory Board (KAB) -- June 29 – 7 kids

ARKS -- June 2 – 4 adults

Bookworm Bags – 32 kids

Farmers Market

- June 6 – 83 people, 7 books sold
- June 13 – 100 people, 11 books sold