Tuesday, September 1, 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

Foundation Update

B. Circulation Statistics / Story Hour Report

5. Discussion

A. Discussion and approval of Proposal from Willett Hoffman for Professional service for the Carnegie Public Restroom remodel

B. Discussion and approval of proposal from Willett Hoffman for professional services for the Staff Restroom remodel

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
July 7, 2026

1. Meeting Opening - 7:00 pm
   A. Roll Call - Ronda Borgmann, Brooke Cochran, Patti Nice, Carol Siefken, Tom Ziegler, Dawn Ziegler, Skip Lee, John Kirchoff, Jennifer Slaney, Library Director and Alderman at Large Allen Przysucha
   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 Carol Siefken, 2nd by Patti Nice, motion passed by all.

3. Items Removed from Consent Agenda - none

4. Business Items
   A. Librarian's Report - as presented
   B. Circulation Statistics/Story Hour Report - as presented

5. Discussion
   A. Elevator Update - as presented in Librarian's Report
   B. Foundation Update - Working on getting board members in place, have 2 so far. Once the board is in place will schedule first meeting.
   C. Carnegie Bathroom Remodel Update - Received grant to help with the remodel, pushing the date back due to receiving the Bookmobile in August. The bid will be published with due date by August 25, 2026. Work would begin first of November. Budget at this time is $104,00.00

Added to Discussion
   D. Book Drop - Larger door in the back of book drop is unrepairable , bid for new one is $7075.72, this includes shipping.
   E. Bookmobile - Received a 30 day out notice for delivery and invoice for payment, which means a new delivery date possibly August 7-14. Will send out info with a definite delivery date doe the van and will publicize the exciting news.

5. Adjourn - 7:37 pm

Next Meeting 8-4-2026 pm

Submitted By
Brooke Cochran

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	$933.35
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	$1,350.00
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	$81.51
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	$446.00
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	$826.80
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	$190.24
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	$99.98
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	$44.00
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	$1,475.00

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		$3,278.45
			Department **41 - LIBRARY - GENERAL** Totals					Invoice Transactions 11		$8,725.33
			Fund **2241 - LIBRARY-GENERAL ACCOUNT** Totals					Invoice Transactions 11		$8,725.33

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.	000649	June/649	Paid by Check # 83219		07/20/2026	07/20/2026	07/20/2026		07/20/2026	1,840.00
3796 - ELM USA, INC.	86673	86673/July	Paid by Check # 83221		07/20/2026	07/20/2026	07/20/2026		07/20/2026	25.00
3390 - SAUK VALLEY PEST CONTROL, INC.	21277	21277/June	Paid by EFT # 1360		07/20/2026	07/20/2026	07/20/2026		07/20/2026	50.00
			Account **51100 - MAINT SERVICES-BUILDING** Totals					Invoice Transactions 3		$1,915.00
Account **51200 - MAINT SERVICES-EQUIPMENT**										
1396 - SCHUMACHER ELEVATOR CO	90687655	90687655/July	Paid by Check # 83251		07/20/2026	07/20/2026	07/20/2026		07/20/2026	201.57
4645 - SENSOURCE, INC.	67038	67038/Annual	Paid by Check # 83252		07/20/2026	07/20/2026	07/20/2026		07/20/2026	525.00
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions 2		$726.57
Account **55100 - POSTAGE & FREIGHT**										
2455 - CARD SERVICE CENTER	8649JUN26	ALA/Seeds/Ancestry/Postage	Paid by Check # 83164		07/07/2026	07/07/2026	07/07/2026		07/07/2026	71.13
1360 - PITNEY BOWES INC	7563JUN26	Postage	Paid by EFT # 1354		07/20/2026	07/20/2026	07/20/2026		07/20/2026	201.00
			Account **55100 - POSTAGE & FREIGHT** Totals					Invoice Transactions 2		$272.13
Account **55200 - TELEPHONE/INTERNET**										
1047 - JENNIFER SLANEY	062826-PHONE	July	Paid by Check # 83181		07/07/2026	07/07/2026	07/07/2026		07/07/2026	128.00
4700 - STRATUS NETWORKS, INC.	257822	July/257822	Paid by EFT # 1302		07/07/2026	07/07/2026	07/07/2026		07/07/2026	715.20
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions 2		$843.20
Account **56200 - TRAVEL & TRAINING EXPENSE**										
2455 - CARD SERVICE CENTER	8649JUN26	ALA/Seeds/Ancestry/Postage	Paid by Check # 83164		07/07/2026	07/07/2026	07/07/2026		07/07/2026	1,835.76
2455 - CARD SERVICE CENTER	2413JUN26	Equipmnet/ALA/SR/	Paid by Check # 83164		07/07/2026	07/07/2026	07/07/2026		07/07/2026	80.00
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions 2		$1,915.76
Account **57100 - GENERAL UTILITIES**										
1075 - CITY OF STERLING	283010-001JUN26	102 W 4TH ST 05/18/26-06/17/26	Paid by EFT # 1331		07/20/2026	07/20/2026	07/20/2026		07/20/2026	51.00
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions 1		$51.00
Account **59900 - OTHER CONTRACTUAL SERVICES**										
3060 - WIPFLI, LLP	3301998	111481/July Service Agreement	Paid by EFT # 1372		07/20/2026	07/20/2026	07/20/2026		07/20/2026	985.80
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions 1		$985.80
Account **65100 - OFFICE SUPPLIES**										
1103 - DEMCO, INC.	7826201	Genre Labels/Covers/7826201	Paid by EFT # 1335		07/20/2026	07/20/2026	07/20/2026		07/20/2026	83.58

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**										
1371 - QUILL LLC	49503807	Staples/TP/Towels/49503807	Paid by EFT # 1355		07/20/2026	07/20/2026	07/20/2026		07/20/2026	5.16
1394 - SBM INC	INV489409	Upstairs/489409	Paid by EFT # 1361		07/20/2026	07/20/2026	07/20/2026		07/20/2026	171.54
1394 - SBM INC	INV488796	Downstairs copier	Paid by EFT # 1361		07/20/2026	07/20/2026	07/20/2026		07/20/2026	142.00
1394 - SBM INC	INV487988	Paper/487988	Paid by EFT # 1361		07/20/2026	07/20/2026	07/20/2026		07/20/2026	143.97
				Account **65100 - OFFICE SUPPLIES** Totals				Invoice Transactions 5		$546.25
Account **65400 - JANITORIAL SUPPLIES**										
1371 - QUILL LLC	49503807	Staples/TP/Towels/49503807	Paid by EFT # 1355		07/20/2026	07/20/2026	07/20/2026		07/20/2026	93.13
				Account **65400 - JANITORIAL SUPPLIES** Totals				Invoice Transactions 1		$93.13
Account **67310 - BOOKS**										
1135 - CENGAGE LEARNING INC./GALE	999102879863	LT Books/102879863	Paid by Check # 83210		07/20/2026	07/20/2026	07/20/2026		07/20/2026	25.60
1135 - CENGAGE LEARNING INC./GALE	999102818268	102818268/LT Books	Paid by Check # 83210		07/20/2026	07/20/2026	07/20/2026		07/20/2026	168.00
1135 - CENGAGE LEARNING INC./GALE	999102873523	102873523/LT Books	Paid by Check # 83210		07/20/2026	07/20/2026	07/20/2026		07/20/2026	105.75
1135 - CENGAGE LEARNING INC./GALE	999102909765	Credit/10290967	Paid by Check # 83210		07/20/2026	07/20/2026	07/20/2026		07/20/2026	(27.75)
1135 - CENGAGE LEARNING INC./GALE	999102818269	102818269/LTbooks	Paid by Check # 83210		07/20/2026	07/20/2026	07/20/2026		07/20/2026	288.00
1135 - CENGAGE LEARNING INC./GALE	999102819877	102819877/LT Books	Paid by Check # 83210		07/20/2026	07/20/2026	07/20/2026		07/20/2026	173.25
1135 - CENGAGE LEARNING INC./GALE	999102767783	Credit/102767783	Paid by Check # 83210		07/20/2026	07/20/2026	07/20/2026		07/20/2026	(8.17)
1135 - CENGAGE LEARNING INC./GALE	99910283764	102838764/LT Books	Paid by Check # 83210		07/20/2026	07/20/2026	07/20/2026		07/20/2026	53.25
1135 - CENGAGE LEARNING INC./GALE	999102880931	102880931/LT Books	Paid by Check # 83210		07/20/2026	07/20/2026	07/20/2026		07/20/2026	52.80
1272 - INGRAM LIBRARY SERVICES	97690912	Books/97690912	Paid by Check # 83238		07/20/2026	07/20/2026	07/20/2026		07/20/2026	13.73
1272 - INGRAM LIBRARY SERVICES	97623956	97623956/Books	Paid by Check # 83238		07/20/2026	07/20/2026	07/20/2026		07/20/2026	7.49
				Account **67310 - BOOKS** Totals				Invoice Transactions 11		$851.95
Account **67330 - AUDIO/VISUAL**										
2853 - MIDWEST TAPE	509108429	509108429/DVD	Paid by EFT # 1348		07/20/2026	07/20/2026	07/20/2026		07/20/2026	24.74
				Account **67330 - AUDIO/VISUAL** Totals				Invoice Transactions 1		$24.74

July 7 - July 20th GL Dates, AP Check Runs

G/L Date Range 07/07/26 - 07/20/26

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 **67410 - DONATED FUNDS/EXPENSES**										
2455 - CARD SERVICE CENTER	8649JUN26	ALA/Seeds/Ancestry/Postage	Paid by Check # 83164		07/07/2026	07/07/2026	07/07/2026		07/07/2026	78.85
2455 - CARD SERVICE CENTER	2413JUN26	Equipmnet/ALA/SR/	Paid by Check # 83164		07/07/2026	07/07/2026	07/07/2026		07/07/2026	146.79
4155 - AMAZON CAPITAL SERVICES, INC.	13QP-46VM-JK6M	Book box items/13QP46VMJK6M	Paid by EFT # 1326		07/20/2026	07/20/2026	07/20/2026		07/20/2026	79.61
			Account **67410 - DONATED FUNDS/EXPENSES** Totals					Invoice Transactions 3		$305.25
Account **67420 - SUMMER READING EXPENSES**										
2455 - CARD SERVICE CENTER	2413JUN26	Equipmnet/ALA/SR/	Paid by Check # 83164		07/07/2026	07/07/2026	07/07/2026		07/07/2026	187.40
4930 - POLO TOWN AND COUNTRY DAYS, NFP	071426	Dunk Tank 7/14 (Marks Funds)	Paid by Check # 83178		07/07/2026	07/07/2026	07/07/2026		07/07/2026	275.00
			Account **67420 - SUMMER READING EXPENSES** Totals					Invoice Transactions 2		$462.40
Account **83000 - EQUIPMENT**										
2455 - CARD SERVICE CENTER	2413JUN26	Equipmnet/ALA/SR/	Paid by Check # 83164		07/07/2026	07/07/2026	07/07/2026		07/07/2026	266.20
			Account **83000 - EQUIPMENT** Totals					Invoice Transactions 1		$266.20
			Department **41 - LIBRARY - GENERAL** Totals					Invoice Transactions 37		$9,259.38
			Fund **2241 - LIBRARY-GENERAL ACCOUNT** Totals					Invoice Transactions 37		$9,259.38

July 7 - July 20th GL Dates, AP Check Runs

G/L Date Range 07/07/26 - 07/20/26

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**										
1272 - INGRAM LIBRARY SERVICES	97535325	Books/97535325	Paid by Check # 83238		07/20/2026	07/20/2026	07/20/2026		07/20/2026	63.97
1272 - INGRAM LIBRARY SERVICES	97677704	Books/97677704	Paid by Check # 83238		07/20/2026	07/20/2026	07/20/2026		07/20/2026	338.97
1272 - INGRAM LIBRARY SERVICES	97579051	Credit/97579051	Paid by Check # 83238		07/20/2026	07/20/2026	07/20/2026		07/20/2026	(11.39)
2853 - MIDWEST TAPE	509079219	Hoopla/Performa/509079219	Paid by EFT # 1348		07/20/2026	07/20/2026	07/20/2026		07/20/2026	4,000.00
			Account **94900 - MISCELLANEOUS CHARGES** Totals					Invoice Transactions 4		$4,391.55
			Department **43 - LIBRARY - PER CAPITA** Totals					Invoice Transactions 4		$4,391.55
			Fund **2243 - LIBRARY-PER CAPITA GRANT ACCOUNT** Totals					Invoice Transactions 8		$0.00

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**										
2455 - CARD SERVICE CENTER	8649JUN26	ALA/Seeds/Ancestry/Postage	Paid by Check # 83164		07/07/2026	07/07/2026	07/07/2026		07/07/2026	334.00
4275 - K & J NEWSPAPERS	2255	2025 Chicago Tribune	Paid by Check # 83240		07/20/2026	07/20/2026	07/20/2026		07/20/2026	1,550.00
2853 - MIDWEST TAPE	509108428	509108428/DVD	Paid by EFT # 1348		07/20/2026	07/20/2026	07/20/2026		07/20/2026	33.14
			Account **94900 - MISCELLANEOUS CHARGES** Totals					Invoice Transactions 3		$1,917.14
			Department **47 - LIBRARY - GRAY TRUST** Totals					Invoice Transactions 3		$1,917.14
			Fund **2247 - LIBRARY-GRAY TRUST ACCOUNT** Totals					Invoice Transactions 3		$1,917.14

July 7 - July 20th GL Dates, AP Check Runs

G/L Date Range 07/07/26 - 07/20/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2250 - LIBRARY - RRLC FUND**										
Account **10101 - SAUK VALLEY-A/P & DEPOSITS**										
1135 - CENGAGE LEARNING INC./GALE	999102889656	RRLC Databases/102889656	Paid by Check # 83210		07/20/2026	07/20/2026	07/20/2026		07/20/2026	(23,953.58)
			Account **10101 - SAUK VALLEY-A/P & DEPOSITS** Totals					Invoice Transactions 1		($23,953.58)
			Fund **2250 - LIBRARY - RRLC FUND** Totals					Invoice Transactions 1		($23,953.58)
			Grand Totals					Invoice Transactions 49		($12,777.06)

LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 07/31/26
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	70,346.45	192,875.55	27	66,622.49
41200	SALARIES-TEMP/PARTTIME	179,643.00	.00	179,643.00	11,970.85	.00	35,279.93	144,363.07	20	34,121.54
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	.00	.00	1,598.49	344.51	82	1,776.10
51100	MAINT SERVICES-BUILDING	22,000.00	.00	22,000.00	2,848.35	.00	5,464.80	16,535.20	25	8,716.23
51200	MAINT SERVICES-EQUIPMENT	15,000.00	.00	15,000.00	726.57	.00	2,150.32	12,849.68	14	2,713.11
52900	MAINT SERVICES - OTHER	16,300.00	.00	16,300.00	.00	.00	2,700.00	13,600.00	17	3,750.00
53100	ACOUNTING 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	1,897.30
55100	POSTAGE & FREIGHT	2,000.00	.00	2,000.00	272.13	.00	290.63	1,709.37	15	316.89
55200	TELEPHONE/INTERNET	10,200.00	.00	10,200.00	843.20	.00	2,526.00	7,674.00	25	2,512.31
55400	PRINTING	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56100	DUES	900.00	.00	900.00	.00	.00	394.00	506.00	44	169.00
56200	TRAVEL & TRAINING EXPENSE	3,500.00	.00	3,500.00	1,915.76	.00	2,367.26	1,132.74	68	89.14
57100	GENERAL UTILITIES	1,700.00	.00	1,700.00	223.70	.00	223.70	1,476.30	13	243.08
58200	GENERAL INSURANCE	44,000.00	.00	44,000.00	.00	.00	32,615.94	11,384.06	74	36,190.38
59900	OTHER CONTRACTUAL SERVICES	9,000.00	.00	9,000.00	1,812.60	.00	3,784.20	5,215.80	42	826.80
61100	MAINT SUPPLIES-BUILDING	3,000.00	.00	3,000.00	.00	.00	35.99	2,964.01	1	483.95
65100	OFFICE SUPPLIES	16,000.00	.00	16,000.00	736.49	15.99	2,056.77	13,927.24	13	4,995.21
65400	JANITORIAL SUPPLIES	3,500.00	.00	3,500.00	193.11	.00	1,026.41	2,473.59	29	917.89
66800	BANK EXPENSE	600.00	.00	600.00	36.40	.00	101.05	498.95	17	141.05
67310	BOOKS	40,000.00	.00	40,000.00	851.95	1,936.21	1,659.58	36,404.21	9	12,700.30
67320	PERIODICALS	4,000.00	.00	4,000.00	.00	505.00	93.00	3,402.00	15	95.00
67330	AUDIO/VISUAL	4,500.00	.00	4,500.00	24.74	121.61	117.36	4,261.03	5	614.05
67340	NON-PRINT BOOKS	15,000.00	.00	15,000.00	.00	52.99	79.98	14,867.03	1	676.84
67410	DONATED FUNDS/EXPENSES	27,000.00	.00	27,000.00	305.25	.00	395.25	26,604.75	1	137.35
67420	SUMMER READING EXPENSES	5,000.00	.00	5,000.00	462.40	.00	1,262.40	3,737.60	25	1,363.88
67440	YOUNG ADULT EXPENSES	500.00	.00	500.00	.00	.00	.00	500.00	0	327.81
82000	BUILDING	20,000.00	.00	20,000.00	1,475.00	.00	4,266.25	15,733.75	21	4,230.13
83000	EQUIPMENT	20,000.00	.00	20,000.00	3,544.65	.00	3,544.65	16,455.35	18	498.99
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	$48,489.95	$2,631.80	$187,880.41	$802,320.79	19%	$200,626.82
	Department **41 - LIBRARY - GENERAL** Totals	($992,833.00)	$0.00	($992,833.00)	($48,489.95)	($2,631.80)	($187,880.41)	($802,320.79)	19%	($200,626.82)
	Fund **2241 - LIBRARY-GENERAL ACCOUNT** Totals	$992,833.00	$0.00	$992,833.00	$48,489.95	$2,631.80	$187,880.41	$802,320.79		$200,626.82

LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 07/31/26
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	6,329.75	1,342.90	10,742.88	9,690.22	56	5,088.03
	EXPENSE TOTALS	$21,776.00	$0.00	$21,776.00	$6,329.75	$1,342.90	$10,742.88	$9,690.22	56%	$5,088.03
	Department **43 - LIBRARY - PER CAPITA** Totals	($21,776.00)	$0.00	($21,776.00)	($6,329.75)	($1,342.90)	($10,742.88)	($9,690.22)	56%	($5,088.03)
	Fund **2243 - LIBRARY-PER CAPITA GRANT ACCOUNT** Totals	$21,776.00	$0.00	$21,776.00	$6,329.75	$1,342.90	$10,742.88	$9,690.22		$5,088.03

LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 07/31/26
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	61.48	.00	61.48	1,938.52	3	.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	36,035.64	.00	36,035.64	89,464.36	29	.00
	EXPENSE TOTALS	$145,700.00	$0.00	$145,700.00	$36,097.12	$0.00	$36,097.12	$109,602.88	25%	$0.00
	Department **14 - LIBRARY - BOOKMOBILE** Totals	($145,700.00)	$0.00	($145,700.00)	($36,097.12)	$0.00	($36,097.12)	($109,602.88)	25%	$0.00
	Fund **2245 - LIBRARY - BOOKMOBILE** Totals	$145,700.00	$0.00	$145,700.00	$36,097.12	$0.00	$36,097.12	$109,602.88		$0.00

LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 07/31/26
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	103.34	496.66	17	155.01
94900	MISCELLANEOUS CHARGES	25,000.00	.00	25,000.00	1,917.14	6,394.00	8,284.14	10,321.86	59	7,443.11
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	$1,917.14	$6,394.00	$13,469.69	$5,736.31	78%	$7,598.12
	Department **47 - LIBRARY - GRAY TRUST** Totals	($25,600.00)	$0.00	($25,600.00)	($1,917.14)	($6,394.00)	($13,469.69)	($5,736.31)	78%	($7,598.12)
	Fund **2247 - LIBRARY-GRAY TRUST ACCOUNT** Totals	$25,600.00	$0.00	$25,600.00	$1,917.14	$6,394.00	$13,469.69	$5,736.31		$7,598.12

LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 07/31/26
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 07/31/26
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 07/31/26
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	1,080.00
94920	OTHER GRANTS	62,000.00	.00	62,000.00	23,953.58	.00	23,953.58	38,046.42	39	31,647.07
	EXPENSE TOTALS	$87,000.00	$0.00	$87,000.00	$23,953.58	$0.00	$23,953.58	$63,046.42	28%	$32,727.07
	Department **50 - LIBRARY - RRLC FUND** Totals	($87,000.00)	$0.00	($87,000.00)	($23,953.58)	$0.00	($23,953.58)	($63,046.42)	28%	($32,727.07)
	Fund **2250 - LIBRARY - RRLC FUND** Totals	$87,000.00	$0.00	$87,000.00	$23,953.58	$0.00	$23,953.58	$63,046.42		$32,727.07
	Grand Totals	$1,477,159.00	$0.00	$1,477,159.00	$116,787.54	$10,368.70	$274,324.14	$1,192,466.16		$246,040.04

August 3rd- August 11th GL Dates, AP Check Runs

G/L Date Range 08/04/26 - 08/11/26

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 **52900 - MAINT SERVICES - OTHER**										
4672 - ESTHERS CLEANING SERVICE	390668	July/390668	Paid by Check # 83358		08/11/2026	08/11/2026	08/11/2026		08/11/2026	1,350.00
			Account **52900 - MAINT SERVICES - OTHER** Totals					Invoice Transactions 1		$1,350.00
Account **55100 - POSTAGE & FREIGHT**										
1360 - PITNEY BOWES INC	7563JUL26	Postage	Paid by EFT # 1475		08/11/2026	08/11/2026	08/11/2026		08/11/2026	201.00
			Account **55100 - POSTAGE & FREIGHT** Totals					Invoice Transactions 1		$201.00
Account **55200 - TELEPHONE/INTERNET**										
1047 - JENNIFER SLANEY	073126-PHONE	Phone/August	Paid by Check # 83365		08/11/2026	08/11/2026	08/11/2026		08/11/2026	128.32
4700 - STRATUS NETWORKS, INC.	260057	August/260057	Paid by EFT # 1478		08/11/2026	08/11/2026	08/11/2026		08/11/2026	715.53
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions 2		$843.85
Account **56200 - TRAVEL & TRAINING EXPENSE**										
2455 - CARD SERVICE CENTER	8649JUL26	ABOS Conference Registration	Paid by Check # 83352		08/11/2026	08/11/2026	08/11/2026		08/11/2026	675.00
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions 1		$675.00
Account **67320 - PERIODICALS**										
1047 - JENNIFER SLANEY	073126-GAZETTES	July gazettes	Paid by Check # 83365		08/11/2026	08/11/2026	08/11/2026		08/11/2026	50.00
			Account **67320 - PERIODICALS** Totals					Invoice Transactions 1		$50.00
Account **67410 - DONATED FUNDS/EXPENSES**										
2455 - CARD SERVICE CENTER	2413JUL26	ARSL Conference/SR/Field Museum(marks)	Paid by Check # 83352		08/11/2026	08/11/2026	08/11/2026		08/11/2026	319.24
			Account **67410 - DONATED FUNDS/EXPENSES** Totals					Invoice Transactions 1		$319.24
Account **67420 - SUMMER READING EXPENSES**										
2455 - CARD SERVICE CENTER	2413JUL26	ARSL Conference/SR/Field Museum(marks)	Paid by Check # 83352		08/11/2026	08/11/2026	08/11/2026		08/11/2026	2,286.57
1341 - NIEMANN FOODS INC.	2133894	SRP/KAB-ice	Paid by Check # 83362		08/11/2026	08/11/2026	08/11/2026		08/11/2026	4.98
			Account **67420 - SUMMER READING EXPENSES** Totals					Invoice Transactions 2		$2,291.55
			Department **41 - LIBRARY - GENERAL** Totals					Invoice Transactions 9		$5,730.64
			Fund **2241 - LIBRARY-GENERAL ACCOUNT** Totals					Invoice Transactions 9		$5,730.64

August 3rd- August 11th GL Dates, AP Check Runs

G/L Date Range 08/04/26 - 08/11/26

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**										
2010 - STERLING MAIN STREET	2026-2323	Gift Certificates/Summer Reading	Paid by EFT # 1477		08/11/2026	08/11/2026	08/11/2026		08/11/2026	30.00

Account **94900 - MISCELLANEOUS CHARGES** Totals	Invoice Transactions 1	$30.00
Department **43 - LIBRARY - PER CAPITA** Totals	Invoice Transactions 1	$30.00
Fund **2243 - LIBRARY-PER CAPITA GRANT ACCOUNT** Totals	Invoice Transactions 2	$0.00
Grand Totals	Invoice Transactions 11	$5,730.64

August 3rd- August 17th GL Dates, AP Check Runs

G/L Date Range 08/04/26 - 08/17/26

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.	000676	July/676	Paid by Check # 83398		08/17/2026	08/17/2026	08/17/2026		08/17/2026	1,825.00
3796 - ELM USA, INC.	87436	August/87436	Paid by Check # 83399		08/17/2026	08/17/2026	08/17/2026		08/17/2026	25.00
3390 - SAUK VALLEY PEST CONTROL, INC.	21484	21484/July	Paid by EFT # 1511		08/17/2026	08/17/2026	08/17/2026		08/17/2026	50.00
			Account **51100 - MAINT SERVICES-BUILDING** Totals					Invoice Transactions 3		$1,900.00
Account **51200 - MAINT SERVICES-EQUIPMENT**										
1396 - SCHUMACHER ELEVATOR CO	90690669	August/90690669	Paid by Check # 83418		08/17/2026	08/17/2026	08/17/2026		08/17/2026	201.57
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions 1		$201.57
Account **52900 - MAINT SERVICES - OTHER**										
4672 - ESTHERS CLEANING SERVICE	390668	July/390668	Paid by Check # 83358		08/11/2026	08/11/2026	08/11/2026		08/11/2026	1,350.00
			Account **52900 - MAINT SERVICES - OTHER** Totals					Invoice Transactions 1		$1,350.00
Account **55100 - POSTAGE & FREIGHT**										
1360 - PITNEY BOWES INC	7563JUL26	Postage	Paid by EFT # 1475		08/11/2026	08/11/2026	08/11/2026		08/11/2026	201.00
			Account **55100 - POSTAGE & FREIGHT** Totals					Invoice Transactions 1		$201.00
Account **55200 - TELEPHONE/INTERNET**										
1047 - JENNIFER SLANEY	073126-PHONE	Phone/August	Paid by Check # 83365		08/11/2026	08/11/2026	08/11/2026		08/11/2026	128.32
4700 - STRATUS NETWORKS, INC.	260057	August/260057	Paid by EFT # 1478		08/11/2026	08/11/2026	08/11/2026		08/11/2026	715.53
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions 2		$843.85
Account **56200 - TRAVEL & TRAINING EXPENSE**										
2455 - CARD SERVICE CENTER	8649JUL26	ABOS Conference Registration	Paid by Check # 83352		08/11/2026	08/11/2026	08/11/2026		08/11/2026	675.00
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions 1		$675.00
Account **59900 - OTHER CONTRACTUAL SERVICES**										
2802 - IHLS-OCLC	34740	OCLC fees FY27	Paid by Check # 83407		08/17/2026	08/17/2026	08/17/2026		08/17/2026	514.73
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions 1		$514.73
Account **65100 - OFFICE SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1VV7-HPYP-3VGK	1VV7HPYP3VGK/Paints/Reading lights/Amplifier/batteries	Paid by EFT # 1482		08/17/2026	08/17/2026	08/17/2026		08/17/2026	37.97
1371 - QUILL LLC	49717628	49717628/Coffe/C-Fold towels/post-it notes	Paid by EFT # 1508		08/17/2026	08/17/2026	08/17/2026		08/17/2026	356.92

August 3rd- August 17th GL Dates, AP Check Runs

G/L Date Range 08/04/26 - 08/17/26

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	INV494331	Downstairs/494331	Paid by EFT # 1512		08/17/2026	08/17/2026	08/17/2026		08/17/2026	142.00
			Account **65100 - OFFICE SUPPLIES** Totals				Invoice Transactions 3			$536.89
Account **65400 - JANITORIAL SUPPLIES**										
1371 - QUILL LLC	49717628	49717628/Coffe/C-Fold towels/post-it notes	Paid by EFT # 1508		08/17/2026	08/17/2026	08/17/2026		08/17/2026	39.94
			Account **65400 - JANITORIAL SUPPLIES** Totals				Invoice Transactions 1			$39.94
Account **67310 - BOOKS**										
4155 - AMAZON CAPITAL SERVICES, INC.	171Y-YFT6-TWL9	Book/171YYFT6TWL9	Paid by EFT # 1482		08/17/2026	08/17/2026	08/17/2026		08/17/2026	19.58
1135 - CENGAGE LEARNING INC./GALE	999102972701	LT/102972701	Paid by Check # 83371		08/17/2026	08/17/2026	08/17/2026		08/17/2026	25.60
1272 - INGRAM LIBRARY SERVICES	98267343	Books/98267343	Paid by Check # 83410		08/17/2026	08/17/2026	08/17/2026		08/17/2026	54.12
1272 - INGRAM LIBRARY SERVICES	98247546	Books/98247546	Paid by Check # 83410		08/17/2026	08/17/2026	08/17/2026		08/17/2026	39.16
1272 - INGRAM LIBRARY SERVICES	98140832	Books/98140832	Paid by Check # 83410		08/17/2026	08/17/2026	08/17/2026		08/17/2026	196.26
1272 - INGRAM LIBRARY SERVICES	98199109	Books/98199109	Paid by Check # 83410		08/17/2026	08/17/2026	08/17/2026		08/17/2026	133.31
1272 - INGRAM LIBRARY SERVICES	98199110	Books/98199110	Paid by Check # 83410		08/17/2026	08/17/2026	08/17/2026		08/17/2026	231.66
1272 - INGRAM LIBRARY SERVICES	98445447	Books/98445447	Paid by Check # 83410		08/17/2026	08/17/2026	08/17/2026		08/17/2026	210.80
			Account **67310 - BOOKS** Totals				Invoice Transactions 8			$910.49
Account **67320 - PERIODICALS**										
1047 - JENNIFER SLANEY	073126-GAZETTES	July gazettes	Paid by Check # 83365		08/11/2026	08/11/2026	08/11/2026		08/11/2026	50.00
			Account **67320 - PERIODICALS** Totals				Invoice Transactions 1			$50.00
Account **67330 - AUDIO/VISUAL**										
2853 - MIDWEST TAPE	509218208	509218208/DVD	Paid by EFT # 1500		08/17/2026	08/17/2026	08/17/2026		08/17/2026	22.49
			Account **67330 - AUDIO/VISUAL** Totals				Invoice Transactions 1			$22.49
Account **67340 - NON-PRINT BOOKS**										
2853 - MIDWEST TAPE	509182226	CDBOT/509182226	Paid by EFT # 1500		08/17/2026	08/17/2026	08/17/2026		08/17/2026	89.98
			Account **67340 - NON-PRINT BOOKS** Totals				Invoice Transactions 1			$89.98

August 3rd- August 17th GL Dates, AP Check Runs

G/L Date Range 08/04/26 - 08/17/26

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 **67410 - DONATED FUNDS/EXPENSES**										
2455 - CARD SERVICE CENTER	2413JUL26	ARSL Conference/SR/Field Museum(marks)	Paid by Check # 83352		08/11/2026	08/11/2026	08/11/2026		08/11/2026	319.24
			Account **67410 - DONATED FUNDS/EXPENSES** Totals					Invoice Transactions 1		$319.24
Account **67420 - SUMMER READING EXPENSES**										
2455 - CARD SERVICE CENTER	2413JUL26	ARSL Conference/SR/Field Museum(marks)	Paid by Check # 83352		08/11/2026	08/11/2026	08/11/2026		08/11/2026	2,286.57
1341 - NIEMANN FOODS INC.	2133894	SRP/KAB-ice	Paid by Check # 83362		08/11/2026	08/11/2026	08/11/2026		08/11/2026	4.98
4155 - AMAZON CAPITAL SERVICES, INC.	1VV7-HPYP-3VGK	1VV7HPYP3VGK/Paints/Reading lights/Amplifier/batteries	Paid by EFT # 1482		08/17/2026	08/17/2026	08/17/2026		08/17/2026	19.88
			Account **67420 - SUMMER READING EXPENSES** Totals					Invoice Transactions 3		$2,311.43
Account **83000 - EQUIPMENT**										
3568 - KINGSLEY LIBRARY EQUIPMENT	M24342	East Side outside book drop/M24342	Paid by Check # 83413		08/17/2026	08/17/2026	08/17/2026		08/17/2026	6,086.82
			Account **83000 - EQUIPMENT** Totals					Invoice Transactions 1		$6,086.82
			Department **41 - LIBRARY - GENERAL** Totals					Invoice Transactions 30		$16,053.43
			Fund **2241 - LIBRARY-GENERAL ACCOUNT** Totals					Invoice Transactions 30		$16,053.43

August 3rd- August 17th GL Dates, AP Check Runs

G/L Date Range 08/04/26 - 08/17/26

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**										
Account **10101 - SAUK VALLEY-A/P & DEPOSITS**										
2010 - STERLING MAIN STREET	2026-2323	Gift Certificates/Summer Reading	Paid by EFT # 1477		08/11/2026	08/11/2026	08/11/2026		08/11/2026	(30.00)
4155 - AMAZON CAPITAL SERVICES, INC.	1VV7-HPYP-3VGK	1VV7HPYP3VGK/Paints/Reading lights/Amplifier/batteries	Paid by EFT # 1482		08/17/2026	08/17/2026	08/17/2026		08/17/2026	(43.96)
1272 - INGRAM LIBRARY SERVICES	98099427	Books/98099427	Paid by Check # 83410		08/17/2026	08/17/2026	08/17/2026		08/17/2026	(326.83)
4960 - PLAYAWAY PRODUCTS LLC	543498	Playways/CDBOT/543498	Paid by Check # 83416		08/17/2026	08/17/2026	08/17/2026		08/17/2026	(2,599.78)
3598 - RAILS	16354	Eread	Paid by EFT # 1509		08/17/2026	08/17/2026	08/17/2026		08/17/2026	(850.00)
			Account **10101 - SAUK VALLEY-A/P & DEPOSITS** Totals					Invoice Transactions 5		($3,850.57)

August 3rd- August 17th GL Dates, AP Check Runs

G/L Date Range 08/04/26 - 08/17/26

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**										
2010 - STERLING MAIN STREET	2026-2323	Gift Certificates/Summer Reading	Paid by EFT # 1477		08/11/2026	08/11/2026	08/11/2026		08/11/2026	30.00
4155 - AMAZON CAPITAL SERVICES, INC.	1VV7-HPYP-3VGK	1VV7HPYP3VGK/Paints/Reading lights/Amplifier/batteries	Paid by EFT # 1482		08/17/2026	08/17/2026	08/17/2026		08/17/2026	43.96
1272 - INGRAM LIBRARY SERVICES	98099427	Books/98099427	Paid by Check # 83410		08/17/2026	08/17/2026	08/17/2026		08/17/2026	326.83
4960 - PLAYAWAY PRODUCTS LLC	543498	Playways/CDBOT/543498	Paid by Check # 83416		08/17/2026	08/17/2026	08/17/2026		08/17/2026	2,599.78
3598 - RAILS	16354	Eread	Paid by EFT # 1509		08/17/2026	08/17/2026	08/17/2026		08/17/2026	850.00
Account **94900 - MISCELLANEOUS CHARGES** Totals								Invoice Transactions 5		$3,850.57
Department **43 - LIBRARY - PER CAPITA** Totals								Invoice Transactions 5		$3,850.57
Fund **2243 - LIBRARY-PER CAPITA GRANT ACCOUNT** Totals								Invoice Transactions 10		$0.00

August 3rd- August 17th GL Dates, AP Check Runs

G/L Date Range 08/04/26 - 08/17/26

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**										
3598 - RAILS	16223	Chicago Tribune Online	Paid by EFT # 1509		08/17/2026	08/17/2026	08/17/2026		08/17/2026	540.00
			Account **94900 - MISCELLANEOUS CHARGES** Totals					Invoice Transactions 1		$540.00
			Department **47 - LIBRARY - GRAY TRUST** Totals					Invoice Transactions 1		$540.00
			Fund **2247 - LIBRARY-GRAY TRUST ACCOUNT** Totals					Invoice Transactions 1		$540.00

August 3rd- August 17th GL Dates, AP Check Runs

G/L Date Range 08/04/26 - 08/17/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2250 - LIBRARY - RRLC FUND**										
Account **10101 - SAUK VALLEY-A/P & DEPOSITS**										
1138 - THE LIBRARY CORPORATION	INV11005792	TLCU	Paid by EFT # 1517		08/17/2026	08/17/2026	08/17/2026		08/17/2026	(299.00)
1138 - THE LIBRARY CORPORATION	INV11005740	Annual renewal	Paid by EFT # 1517		08/17/2026	08/17/2026	08/17/2026		08/17/2026	(38,531.59)
			Account **10101 - SAUK VALLEY-A/P & DEPOSITS** Totals					Invoice Transactions 2		($38,830.59)
			Fund **2250 - LIBRARY - RRLC FUND** Totals					Invoice Transactions 2		($38,830.59)
			Grand Totals					Invoice Transactions 43		($22,237.16)

LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 08/31/26

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	90,593.25	172,628.75	34	85,834.59
41200	SALARIES-TEMP/PARTTIME	179,643.00	.00	179,643.00	9,245.26	.00	44,525.19	135,117.81	25	44,127.10
45100	HEALTH INSURANCE	51,700.00	.00	51,700.00	12,925.00	.00	25,850.00	25,850.00	50	25,850.00
45600	WORKER'S COMPENSATION	1,943.00	.00	1,943.00	.00	.00	1,598.49	344.51	82	1,776.10
51100	MAINT SERVICES-BUILDING	22,000.00	.00	22,000.00	2,025.00	.00	7,489.80	14,510.20	34	13,397.48
51200	MAINT SERVICES-EQUIPMENT	15,000.00	.00	15,000.00	201.57	.00	2,351.89	12,648.11	16	2,908.81
52900	MAINT SERVICES - OTHER	16,300.00	.00	16,300.00	1,350.00	.00	4,050.00	12,250.00	25	3,750.00
53100	ACOUNTING SERVICE	2,300.00	.00	2,300.00	575.00	.00	1,150.00	1,150.00	50	1,150.00
54900	OTHER PROFESSIONAL SERVICE	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	1,897.30
55100	POSTAGE & FREIGHT	2,000.00	.00	2,000.00	201.00	.00	499.31	1,500.69	25	529.73
55200	TELEPHONE/INTERNET	10,200.00	.00	10,200.00	843.85	.00	3,369.85	6,830.15	33	3,340.64
55400	PRINTING	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56100	DUES	900.00	.00	900.00	.00	.00	394.00	506.00	44	169.00
56200	TRAVEL & TRAINING EXPENSE	3,500.00	.00	3,500.00	675.00	.00	3,042.26	457.74	87	89.14
57100	GENERAL UTILITIES	1,700.00	.00	1,700.00	123.99	.00	347.69	1,352.31	20	428.99
58200	GENERAL INSURANCE	44,000.00	.00	44,000.00	.00	.00	32,615.94	11,384.06	74	36,190.38
59900	OTHER CONTRACTUAL SERVICES	9,000.00	.00	9,000.00	514.73	.00	4,298.93	4,701.07	48	2,129.41
61100	MAINT SUPPLIES-BUILDING	3,000.00	.00	3,000.00	.00	.00	35.99	2,964.01	1	483.95
65100	OFFICE SUPPLIES	16,000.00	.00	16,000.00	552.88	.00	2,609.65	13,390.35	16	6,568.09
65400	JANITORIAL SUPPLIES	3,500.00	.00	3,500.00	39.94	.00	1,066.35	2,433.65	30	1,049.51
66800	BANK EXPENSE	600.00	.00	600.00	38.45	.00	139.50	460.50	23	196.79
67310	BOOKS	40,000.00	.00	40,000.00	2,846.70	.00	4,506.28	35,493.72	11	14,517.22
67320	PERIODICALS	4,000.00	.00	4,000.00	555.00	.00	648.00	3,352.00	16	621.00
67330	AUDIO/VISUAL	4,500.00	.00	4,500.00	144.10	.00	261.46	4,238.54	6	735.91
67340	NON-PRINT BOOKS	15,000.00	.00	15,000.00	142.97	.00	222.95	14,777.05	1	4,855.80
67410	DONATED FUNDS/EXPENSES	27,000.00	.00	27,000.00	319.24	.00	714.49	26,285.51	3	4,804.35
67420	SUMMER READING EXPENSES	5,000.00	.00	5,000.00	2,311.43	.00	3,573.83	1,426.17	71	1,773.25
67440	YOUNG ADULT EXPENSES	500.00	.00	500.00	.00	.00	.00	500.00	0	488.00
82000	BUILDING	20,000.00	.00	20,000.00	2,121.80	.00	6,388.05	13,611.95	32	4,230.13
83000	EQUIPMENT	20,000.00	.00	20,000.00	6,086.82	.00	9,631.47	10,368.53	48	498.99
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	$64,086.53	$0.00	$251,974.62	$740,858.38	25%	$264,391.66
	Department **41 - LIBRARY - GENERAL** Totals	($992,833.00)	$0.00	($992,833.00)	($64,086.53)	$0.00	($251,974.62)	($740,858.38)	25%	($264,391.66)
	Fund **2241 - LIBRARY-GENERAL ACCOUNT** Totals	$992,833.00	$0.00	$992,833.00	$64,086.53	$0.00	$251,974.62	$740,858.38		$264,391.66

LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 08/31/26
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	5,193.47	.00	15,936.35	5,839.65	73	11,425.59
	EXPENSE TOTALS	$21,776.00	$0.00	$21,776.00	$5,193.47	$0.00	$15,936.35	$5,839.65	73%	$11,425.59
	Department **43 - LIBRARY - PER CAPITA** Totals	($21,776.00)	$0.00	($21,776.00)	($5,193.47)	$0.00	($15,936.35)	($5,839.65)	73%	($11,425.59)
	Fund **2243 - LIBRARY-PER CAPITA GRANT ACCOUNT** Totals	$21,776.00	$0.00	$21,776.00	$5,193.47	$0.00	$15,936.35	$5,839.65		$11,425.59

LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 08/31/26

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	42.61	.00	1,157.39	4	.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	61.48	1,938.52	3	.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	36,035.64	89,464.36	29	.00
	EXPENSE TOTALS	$145,700.00	$0.00	$145,700.00	$0.00	$42.61	$36,097.12	$109,560.27	25%	$0.00
	Department 14 - LIBRARY - BOOKMOBILE Totals	($145,700.00)	$0.00	($145,700.00)	$0.00	($42.61)	($36,097.12)	($109,560.27)	25%	$0.00
	Fund 2245 - LIBRARY - BOOKMOBILE Totals	$145,700.00	$0.00	$145,700.00	$0.00	$42.61	$36,097.12	$109,560.27		$0.00

LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 08/31/26
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	145.01	454.99	24	196.68
94900	MISCELLANEOUS CHARGES	25,000.00	.00	25,000.00	6,934.00	.00	15,218.14	9,781.86	61	7,443.11
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	$6,934.00	$0.00	$20,445.36	$5,154.64	80%	$7,639.79
	Department **47 - LIBRARY - GRAY TRUST** Totals	($25,600.00)	$0.00	($25,600.00)	($6,934.00)	$0.00	($20,445.36)	($5,154.64)	80%	($7,639.79)
	Fund **2247 - LIBRARY-GRAY TRUST ACCOUNT** Totals	$25,600.00	$0.00	$25,600.00	$6,934.00	$0.00	$20,445.36	$5,154.64		$7,639.79

LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 08/31/26

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	837.80	.00	837.80	51,287.20	2	.00
	EXPENSE TOTALS	$152,125.00	$0.00	$152,125.00	$837.80	$0.00	$3,018.26	$149,106.74	2%	$0.00
	Department **48 - LIBRARY - LSTA** Totals	($152,125.00)	$0.00	($152,125.00)	($837.80)	$0.00	($3,018.26)	($149,106.74)	2%	$0.00
	Fund **2248 - LIBRARY-LSTA/OTHER STATE GRANTS** Totals	$152,125.00	$0.00	$152,125.00	$837.80	$0.00	$3,018.26	$149,106.74		$0.00

LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 08/31/26
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									
54900	OTHER PROFESSIONAL SERVICE	.00	.00	.00	1,638.40	.00	1,638.40	(1,638.40)	+++	.00
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	$1,638.40	$0.00	$1,638.40	$50,486.60	3%	$0.00
	Department **49 - LIBRARY-BUILDING** Totals	($52,125.00)	$0.00	($52,125.00)	($1,638.40)	$0.00	($1,638.40)	($50,486.60)	3%	$0.00
	Fund **2249 - LIBRARY-BUILDING PROJECT** Totals	$52,125.00	$0.00	$52,125.00	$1,638.40	$0.00	$1,638.40	$50,486.60		$0.00

LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 08/31/26
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	19,265.79	.00	19,265.79	5,734.21	77	1,080.00
94920	OTHER GRANTS	62,000.00	.00	62,000.00	22,564.80	.00	46,518.38	15,481.62	75	31,647.07
	EXPENSE TOTALS	$87,000.00	$0.00	$87,000.00	$41,830.59	$0.00	$65,784.17	$21,215.83	76%	$32,727.07
	Department **50 - LIBRARY - RRLC FUND** Totals	($87,000.00)	$0.00	($87,000.00)	($41,830.59)	$0.00	($65,784.17)	($21,215.83)	76%	($32,727.07)
	Fund **2250 - LIBRARY - RRLC FUND** Totals	$87,000.00	$0.00	$87,000.00	$41,830.59	$0.00	$65,784.17	$21,215.83		$32,727.07
	Grand Totals	$1,477,159.00	$0.00	$1,477,159.00	$120,520.79	$42.61	$394,894.28	$1,082,222.11		$316,184.11

LIBRARY FUNDS REVENUE PERFORMANCE

Fiscal Year to Date 07/31/26
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	38,109.10	.00	272,425.63	213,687.37	56	259,480.64
31120	FIRE PROTECTION/LIBRARY BLDG	44,192.00	.00	44,192.00	3,477.19	.00	24,856.95	19,335.05	56	23,685.48
31180	TORT & LIABILITY TAX	46,784.00	.00	46,784.00	4,202.55	.00	30,042.22	16,741.78	64	28,422.42
34200	STATE REPLACEMENT TAX	120,600.00	.00	120,600.00	24,161.92	.00	48,666.20	71,933.80	40	45,894.13
35300	LIBRARY FINES	1,200.00	.00	1,200.00	26.99	.00	66.15	1,133.85	6	484.98
36710	LIBRARY CARDS	8,500.00	.00	8,500.00	300.00	.00	2,310.00	6,190.00	27	3,160.00
36720	COPY SERVICE	7,000.00	.00	7,000.00	494.07	.00	2,246.02	4,753.98	32	2,715.42
36730	PASSPORTS	3,500.00	.00	3,500.00	35.00	.00	700.00	2,800.00	20	700.00
38110	SV, VR & MM INTEREST	45,000.00	.00	45,000.00	.00	.00	8,824.26	36,175.74	20	8,065.55
38300	DONATIONS	30,000.00	.00	30,000.00	28,000.00	.00	28,000.00	2,000.00	93	29,100.00
38700	REIMBURSEMENTS	.00	.00	.00	508.33	.00	630.33	(630.33)	+++	.00
39200	SALE OF PROPERTY	2,500.00	.00	2,500.00	111.50	.00	438.00	2,062.00	18	451.00
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	$99,426.65	$0.00	$424,287.97	$371,101.03	53%	$402,159.62
	Department **00 - REVENUE** Totals	$795,389.00	$0.00	$795,389.00	$99,426.65	$0.00	$424,287.97	$371,101.03	53%	$402,159.62
	Fund **2241 - LIBRARY-GENERAL ACCOUNT** Totals	$795,389.00	$0.00	$795,389.00	$99,426.65	$0.00	$424,287.97	$371,101.03		$402,159.62

LIBRARY FUNDS REVENUE PERFORMANCE

Fiscal Year to Date 07/31/26
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 07/31/26
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 07/31/26

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	849.88	4,150.12	17	1,201.36
38120	INVESTMENT INTEREST	11,500.00	.00	11,500.00	.00	.00	3,494.08	8,005.92	30	4,729.36
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	(1,177.77)	7,177.77	-20	(452.18)
	REVENUE TOTALS	$23,500.00	$0.00	$23,500.00	$0.00	$0.00	$3,171.14	$20,328.86	13%	$5,484.64
	Department **00 - REVENUE** Totals	$23,500.00	$0.00	$23,500.00	$0.00	$0.00	$3,171.14	$20,328.86	13%	$5,484.64
	Fund **2247 - LIBRARY-GRAY TRUST ACCOUNT** Totals	$23,500.00	$0.00	$23,500.00	$0.00	$0.00	$3,171.14	$20,328.86		$5,484.64

LIBRARY FUNDS REVENUE PERFORMANCE

Fiscal Year to Date 07/31/26
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	25,000.00	127,125.00	16	.00
	REVENUE TOTALS	$152,125.00	$0.00	$152,125.00	$0.00	$0.00	$25,000.00	$127,125.00	16%	$0.00
	Department **00 - REVENUE** Totals	$152,125.00	$0.00	$152,125.00	$0.00	$0.00	$25,000.00	$127,125.00	16%	$0.00
	Fund **2248 - LIBRARY-LSTA/OTHER STATE GRANTS** Totals	$152,125.00	$0.00	$152,125.00	$0.00	$0.00	$25,000.00	$127,125.00		$0.00

LIBRARY FUNDS REVENUE PERFORMANCE

Fiscal Year to Date 07/31/26
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 07/31/26
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	17,876.00
38110	SV, VR & MM INTEREST	1,800.00	.00	1,800.00	.00	.00	254.36	1,545.64	14	421.68
38700	REIMBURSEMENTS	18,935.00	.00	18,935.00	18,944.04	.00	18,944.04	(9.04)	100	.00
	REVENUE TOTALS	$96,511.00	$0.00	$96,511.00	$18,944.04	$0.00	$19,198.40	$77,312.60	20%	$18,297.68
	Department **00 - REVENUE** Totals	$96,511.00	$0.00	$96,511.00	$18,944.04	$0.00	$19,198.40	$77,312.60	20%	$18,297.68
	Fund **2250 - LIBRARY - RRLC FUND** Totals	$96,511.00	$0.00	$96,511.00	$18,944.04	$0.00	$19,198.40	$77,312.60		$18,297.68
	Grand Totals	$1,287,126.00	$0.00	$1,287,126.00	$118,370.69	$0.00	$471,657.51	$815,468.49		$425,941.94

LIBRARY FUNDS REVENUE PERFORMANCE

Fiscal Year to Date 08/31/26
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	26,458.29	.00	298,883.92	187,229.08	61	293,341.64
31120	FIRE PROTECTION/LIBRARY BLDG	44,192.00	.00	44,192.00	2,414.14	.00	27,271.09	16,920.91	62	26,776.31
31180	TORT & LIABILITY TAX	46,784.00	.00	46,784.00	2,917.74	.00	32,959.96	13,824.04	70	32,131.41
34200	STATE REPLACEMENT TAX	120,600.00	.00	120,600.00	.00	.00	48,666.20	71,933.80	40	49,197.51
35300	LIBRARY FINES	1,200.00	.00	1,200.00	70.20	.00	268.74	931.26	22	494.98
36710	LIBRARY CARDS	8,500.00	.00	8,500.00	110.00	.00	3,015.00	5,485.00	35	4,085.00
36720	COPY SERVICE	7,000.00	.00	7,000.00	568.51	.00	3,054.13	3,945.87	44	3,677.26
36730	PASSPORTS	3,500.00	.00	3,500.00	140.00	.00	980.00	2,520.00	28	1,155.00
38110	SV, VR & MM INTEREST	45,000.00	.00	45,000.00	.00	.00	14,096.66	30,903.34	31	12,411.07
38300	DONATIONS	30,000.00	.00	30,000.00	.00	.00	28,465.00	1,535.00	95	29,100.00
38700	REIMBURSEMENTS	.00	.00	.00	366.44	.00	996.77	(996.77)	+++	.00
39200	SALE OF PROPERTY	2,500.00	.00	2,500.00	133.00	.00	573.00	1,927.00	23	579.00
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	$33,178.32	$0.00	$464,312.68	$331,076.32	58%	$452,949.18
	Department **00 - REVENUE** Totals	$795,389.00	$0.00	$795,389.00	$33,178.32	$0.00	$464,312.68	$331,076.32	58%	$452,949.18
	Fund **2241 - LIBRARY-GENERAL ACCOUNT** Totals	$795,389.00	$0.00	$795,389.00	$33,178.32	$0.00	$464,312.68	$331,076.32		$452,949.18

LIBRARY FUNDS REVENUE PERFORMANCE

Fiscal Year to Date 08/31/26
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	25,098.80	.00	25,098.80	(3,322.80)	115	21,776.90
	REVENUE TOTALS	$21,776.00	$0.00	$21,776.00	$25,098.80	$0.00	$25,098.80	($3,322.80)	115%	$21,776.90
	Department **00 - REVENUE** Totals	$21,776.00	$0.00	$21,776.00	$25,098.80	$0.00	$25,098.80	($3,322.80)	115%	$21,776.90
	Fund **2243 - LIBRARY-PER CAPITA GRANT ACCOUNT** Totals	$21,776.00	$0.00	$21,776.00	$25,098.80	$0.00	$25,098.80	($3,322.80)		$21,776.90

LIBRARY FUNDS REVENUE PERFORMANCE

Fiscal Year to Date 08/31/26
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									
38300	DONATIONS	.00	.00	.00	1,000.00	.00	1,000.00	(1,000.00)	+++	.00
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	$1,000.00	$0.00	$1,000.00	$144,700.00	1%	$0.00
	Department **00 - REVENUE** Totals	$145,700.00	$0.00	$145,700.00	$1,000.00	$0.00	$1,000.00	$144,700.00	1%	$0.00
	Fund **2245 - LIBRARY - BOOKMOBILE** Totals	$145,700.00	$0.00	$145,700.00	$1,000.00	$0.00	$1,000.00	$144,700.00		$0.00

LIBRARY FUNDS REVENUE PERFORMANCE

Fiscal Year to Date 08/31/26

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	1,183.57	3,816.43	24	1,572.33
38120	INVESTMENT INTEREST	11,500.00	.00	11,500.00	.00	.00	4,618.81	6,881.19	40	4,854.23
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	(2,097.01)	8,097.01	-35	286.04
	REVENUE TOTALS	$23,500.00	$0.00	$23,500.00	$0.00	$0.00	$3,710.32	$19,789.68	16%	$6,718.70
	Department **00 - REVENUE** Totals	$23,500.00	$0.00	$23,500.00	$0.00	$0.00	$3,710.32	$19,789.68	16%	$6,718.70
	Fund **2247 - LIBRARY-GRAY TRUST ACCOUNT** Totals	$23,500.00	$0.00	$23,500.00	$0.00	$0.00	$3,710.32	$19,789.68		$6,718.70

LIBRARY FUNDS REVENUE PERFORMANCE

Fiscal Year to Date 08/31/26
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	52,125.00	.00	77,125.00	75,000.00	51	.00
	REVENUE TOTALS	$152,125.00	$0.00	$152,125.00	$52,125.00	$0.00	$77,125.00	$75,000.00	51%	$0.00
	Department **00 - REVENUE** Totals	$152,125.00	$0.00	$152,125.00	$52,125.00	$0.00	$77,125.00	$75,000.00	51%	$0.00
	Fund **2248 - LIBRARY-LSTA/OTHER STATE GRANTS** Totals	$152,125.00	$0.00	$152,125.00	$52,125.00	$0.00	$77,125.00	$75,000.00		$0.00

LIBRARY FUNDS REVENUE PERFORMANCE

Fiscal Year to Date 08/31/26
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

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	17,876.00
38110	SV, VR & MM INTEREST	1,800.00	.00	1,800.00	.00	.00	375.50	1,424.50	21	562.90
38700	REIMBURSEMENTS	18,935.00	.00	18,935.00	.00	.00	18,944.04	(9.04)	100	1,080.00
	REVENUE TOTALS	$96,511.00	$0.00	$96,511.00	$0.00	$0.00	$19,319.54	$77,191.46	20%	$19,518.90
	Department **00 - REVENUE** Totals	$96,511.00	$0.00	$96,511.00	$0.00	$0.00	$19,319.54	$77,191.46	20%	$19,518.90
	Fund **2250 - LIBRARY - RRLC FUND** Totals	$96,511.00	$0.00	$96,511.00	$0.00	$0.00	$19,319.54	$77,191.46		$19,518.90
	Grand Totals	$1,287,126.00	$0.00	$1,287,126.00	$111,402.12	$0.00	$590,566.34	$696,559.66		$500,963.68

STERLING PUBLIC LIBRARY
REPORT OF CASH & INVESTMENTS
June 30, 2026

	General Operating 2241	Per Capita 2243	Bookmobile 2245	Gray Trust 2247	LSTA Grant 2248	Building Project 2249	RRLC 2250	Total
Cash	1,630,947.12	2,051.83	-	78,584.10	22,819.54	-	102,064.93	1,836,467.52
Investments	0.35			276,502.42				276,502.77
Current Receivables	24,504.28	-	-	3,700.00	-			28,204.28
Current Payables	(19,756.09)	-	-	-	-	-	-	(19,756.09)
Cash Available Balance	1,635,695.66	2,051.83	-	358,786.52	22,819.54	-	102,064.93	2,121,418.48
05/01/26 Beg Balance	1,450,224.80	6,464.96	-	367,167.93	-	-	101,810.57	1,925,668.26
Revenue - May	35,763.85	-	-	2,448.26	-	-	130.64	38,342.75
Expense - May	(60,929.89)	(710.70)	-	(5,133.88)	(2,180.46)	-	-	(68,954.93)
05/31/26 Cash Avail Bal	1,425,058.76	5,754.26	-	364,482.31	(2,180.46)	-	101,941.21	1,895,056.08
Adjs to Beg Bal		-		-	-	-	-	-
Revenue - June	289,097.47	-	-	722.88	25,000.00	-	123.72	314,944.07
Expense - June	(78,460.57)	(3,702.43)	-	(6,418.67)	-	-	-	(88,581.67)
06/30/26 Cash Avail Bal	1,635,695.66	2,051.83	-	358,786.52	22,819.54	-	102,064.93	2,121,418.48

STERLING PUBLIC LIBRARY
REPORT OF CASH & INVESTMENTS
June 30, 2026

	General Operating 2241	Per Capita 2243	Bookmobile 2245	Gray Trust 2247	LSTA Grant 2248	Building Project 2249	RRLC 2250	Total
Cash	1,630,947.12	2,051.83	-	78,584.10	22,819.54	-	102,064.93	1,836,467.52
Investments	0.35			276,502.42				276,502.77
Current Receivables	24,504.28	-	-	3,700.00	-			28,204.28
Current Payables	(19,756.09)	-	-	-	-	-	-	(19,756.09)
Cash Available Balance	1,635,695.66	2,051.83	-	358,786.52	22,819.54	-	102,064.93	2,121,418.48
05/01/26 Beg Balance	1,450,224.80	6,464.96	-	367,167.93	-	-	101,810.57	1,925,668.26
Revenue - May	35,763.85	-	-	2,448.26	-	-	130.64	38,342.75
Expense - May	(60,929.89)	(710.70)	-	(5,133.88)	(2,180.46)	-	-	(68,954.93)
05/31/26 Cash Avail Bal	1,425,058.76	5,754.26	-	364,482.31	(2,180.46)	-	101,941.21	1,895,056.08
Adjs to Beg Bal		-		-	-	-	-	-
Revenue - June	289,097.47	-	-	722.88	25,000.00	-	123.72	314,944.07
Expense - June	(78,460.57)	(3,702.43)	-	(6,418.67)	-	-	-	(88,581.67)
06/30/26 Cash Avail Bal	1,635,695.66	2,051.83	-	358,786.52	22,819.54	-	102,064.93	2,121,418.48

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STERLING PUBLIC LIBRARY
REPORT OF CASH & INVESTMENTS
July 31, 2026

		General Operating 2241	Per Capita 2243	Bookmobile 2245	Gray Trust 2247	LSTA Grant 2248	Building Project 2249	RRLC 2250	Total
Cash		1,688,791.03	(4,277.92)	(36,097.12)	76,955.05	22,819.54	-	97,176.53	1,845,367.11
Investments		0.35			276,711.84				276,712.19
Current Receivables		24,504.28	-	-	3,700.00	-			28,204.28
Current Payables		(19,824.59)	-	-	-	-	-	-	(19,824.59)
Cash Available Balance		1,693,471.07	(4,277.92)	(36,097.12)	357,366.89	22,819.54	-	97,176.53	2,130,458.99
05/01/26	Beg Balance	1,450,224.80	6,464.96	-	367,167.93	-	-	101,810.57	1,925,668.26
	Revenue - May	35,763.85	-	-	2,448.26	-	-	130.64	38,342.75
	Expense - May	(60,929.89)	(710.70)	-	(5,133.88)	(2,180.46)	-	-	(68,954.93)
05/31/26	Cash Avail Bal	1,425,058.76	5,754.26	-	364,482.31	(2,180.46)	-	101,941.21	1,895,056.08
	Adjs to Beg Bal		-		-	-	-	-	-
	Revenue - June	289,097.47	-	-	722.88	25,000.00	-	123.72	314,944.07
	Expense - June	(78,460.57)	(3,702.43)	-	(6,418.67)	-	-	-	(88,581.67)
06/30/26	Cash Avail Bal	1,635,695.66	2,051.83	-	358,786.52	22,819.54	-	102,064.93	2,121,418.48
	Adjs to Beg Bal		-		-				-
	Revenue - July	106,273.04	-	-	539.18	-	-	19,065.18	125,877.40
	Expense - July	(48,497.63)	(6,329.75)	(36,097.12)	(1,958.81)	-	-	(23,953.58)	(116,836.89)
07/31/26	Cash Avail Bal	1,693,471.07	(4,277.92)		357,366.89	22,819.54	-	97,176.53	2,130,458.99

Director’s Report
July/August 2026

It’s been a busy couple of months since my last update, and there have been so many exciting things happening at the library.

In June, we experienced some water issues in the Children’s Department caused by the pit and a clogged downspout on the west side of the building. I was able to work with Public Works to have the downspout taken apart and cleared of debris. Since then, we have not had any water enter the library.

On the facilities side, a new book drop was purchased and installed in July, and the carpets in the Community Room and Juvenile Fiction Department were professionally cleaned.

We also had some wonderful news this summer. In July, our anonymous donor once again made a generous contribution of $28,000 to the library. I was also honored to learn that I was selected to receive the Illinois Library Association’s Hugh C. Atkinson Award. This award recognizes an individual or group whose contributions have made a lasting impact on librarianship through resource sharing and interlibrary cooperation. This recognition is a reflection of the incredible work being done through the Rock River Library Consortium.

Not every piece of news was positive. I submitted a grant application to Pizza Hut to support materials for the Children’s Department, but I learned this week that we were not selected for funding.

I have also begun reaching out to senior living facilities regarding regular van visits for their residents. I have a presentation scheduled with Greencastle in September, with a tentative visitation schedule beginning in October. I’ve been playing a bit of phone tag with the Activities Director at Morningside, and I have already left an agreement with the Activities Director at Parkway. I am hopeful that I will be able to meet with both facilities in the coming weeks to finalize plans.

That about wraps up all the exciting news that's fit to print this month.

July 2026 Children's Statistics

Scavenger Hunt – 96 kids

I Spy Scavenger Hunt – 41 kids

Summer Reading Program

- 232 participants signed up
- 62 finished their personal goal
- Community total reached 6,213 books (4,500 was the goal)
- 286 books given away

Family Nights

- July 7 – Butterfly Tents – 53 kids, 49 adults
- July 14 – Water Day – 26 kids, 14 adults
- July 21 – Selmi's Farm Field Trip – 21 kids, 18 adults
- July 28 – Field Museum Field Trip – 27 kids, 25 adults

Toddler Time

- July 10 – 12 kids, 9 adults
- July 17 – 9 kids, 12 adults
- July 24 – 5 kids, 5 adults
- July 31 – 9 kids, 10 adults

Preschool Storytime

- July 10 – 6 kids, 3 adults
- July 17 – 1 kid, 1 adult
- July 24 – 15 kids, 9 adults
- July 31 – 4 kids, 4 adults

Stuffed Animal Sleepover – July 10/11 -- 34 stuffies, 37 kids, 24 adults

Drawing Club – July 18 – 9 kids, 3 adults

Kids Advisory Board (KAB) -- July 27 – 6 kids, 1 adult

ARKS -- July 7 – 8 adults

Bookworm Bags – 20 kids

Farmers Market

- July 11 – 93 people, 17 books sold

WILLETT HOFMANN
& ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING

August 28, 2026

Sterling Public Library
102 West 3rd Street
Sterling, Illinois 61081

ATTN: Ms. Jennifer Slaney
Director

RE: 2026 Restroom Improvements Project
Award Recommendation
WHA 2075D24

Dear Jennifer:

Proposals for the 2026 Restroom Improvements Project were opened on August 27 at 2:00 PM at the Sterling Public Library. The project was publicly advertised on July 28, 2026, and seven (7) contractors and two (2) plan rooms requested and were provided with bid documents. A pre-bid meeting was held at the Library on August 6, 2026, and five (5) potential bidders attended. Four (4) bid proposals were received, opened and read aloud and a summary of the bids received is attached herewith. The low bidder was L&L Builders, Inc. of Loves Park, Illinois with a base bid amount of Sixty-Four Thousand Two Hundred Twenty and 00/100 Dollars ($64,220.00) and an Alternate Bid Amount of Ten Thousand Six Hundred Forty and 00/100 Dollars ($10,640.00).

AWARD RECOMMENDATION

The low bidder was interviewed by phone, and the scope of work, material quantities, project schedule and project procedures were discussed. Based on the information obtained during the phone interview with the Contractor, we were assured that the complete scope of work has been included in the bid proposal and that the Contractor has the experience, capability, forces and equipment to competently and completely perform the work per the requirements as specified on the Drawings and in the Project Manual.

Therefore, based on the information stated herein, it is recommended that the Sterling Public Library award the 2026 Restroom Improvements Project to L&L Builders, Inc. of Loves Park, Illinois for the base bid amount of Sixty Four Thousand Two Hundred Twenty and 00/100 Dollars ($64,220.00) and at the discretion of the Board, also award the Alternate Bid Amount of Ten Thousand Six Hundred Forty and 00/100 Dollars ($10,640.00).

If you have any questions or require any further information, please do not hesitate to call.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY

Thomas W. Houck, AIA, PE, LEED AP BD+C
Vice-President
Architect
Engineer

TWH:io
Encl.
cc: File

STERLING PUBLIC LIBRARY

BID TABULATION FORM

Sterling Public Library
2026 Restroom Improvements Project
August 27, 2026 at 2:00PM
WHA#2075D24

WILLETT HOFMANN & ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING

Bidder	Acknowledge Addenda	Bid Security	Tax Certification	Non-Collusion Affidavit	Base Bid	Alternate Bid 1	Completion Time	Notes
Taza Construction DBA of Tiles In Style, LLC	√	√	√	√	$175,000.00	$19,575.00	30 days	
NICAM Construction LLC	√	√	√	√	$78,579.00	$6,700.00	120 days	
L&L Builders, Inc.	√	√	√	√	$64,220.00	$10,460.00	64 days	
Winter Construction, Inc.	√	√	√	√	$84,000.00	$12,000.00	28 days	