PUBLIC NOTICE

There will be a meeting of the Board of Trustees of the L. E. Phillips Memorial Public Library on **Thursday, March 19, 2009 at 5:00 p.m.** in the **Board Room of the Library at 400 Eau Claire Street, Eau Claire, Wisconsin.**

AGENDA

1) Member Roll Call
2) Citizen Comments (limited to 5 minutes per citizen)
3) Approval of Previous Minutes of the Library Board (page 1)
4) Communications
5) Report of the Library Director (page 10)
   a) Remodeling Update (page 23)
6) Report of the Library Board President
7) Staff Update: Customer Complaints Process Concerning Library Materials
8) Committee Reports
   a) Executive Committee
   b) Endowment & Development Committee (page 33)
   c) Distinguished Service Award Committee
      1. Discussion and action on the recommendation of the Committee
   d) Finance Committee
   e) Planning Committee
9) Report from the Friends of the Library
10) Report of the Representative to the IFLS Board
11) Financial Reports (page 37)
12) Action on Bills and Claims (page 41)
13) Review of the Monthly Statistics (page 52)
14) Consideration of New Business
   a) Discussion and action on a motion to change the April Library Board meeting date from April 16, 2009 to April 23, 2009

15) Directives from the Library Board of Trustees to the Library Director

16) Adjournment

In order to accommodate the participation of individuals with special needs at this meeting, the Library will provide the services of a sign language interpreter or make other reasonable accommodations on request. To make such a request, please notify the Library at 715/833.5318 at least two days prior to the meeting.

Trustees: If you are unable to attend this meeting, please notify the Library’s Administrative Office by calling 715/833.5318
L. E. PHILLIPS MEMORIAL PUBLIC LIBRARY
Minutes of a Meeting of the Board of Trustees

A meeting of the Board of Trustees of the L. E. Phillips Memorial Public Library was held on Thursday, February 19, 2009 at 5:00 p.m. in the Board Room of the Library. The following members were present: Adams, Fraser, Hauser, Kampf, Radtke, Schneider and Stelter.

MINUTES OF PREVIOUS MEETINGS
On a motion made by Lee Adams and seconded by Jean Radtke the minutes of the January 15, 2009 Board meeting were unanimously approved.

REPORT OF THE LIBRARY DIRECTOR
John Stoneberg’s report was reviewed.

REPORT OF THE LIBRARY BOARD PRESIDENT
Kathie Schneider’s report was reviewed.

COMMITTEE REPORTS
The Executive Committee will meet at 4 p.m. before the March Board meeting.

John Stoneberg stated that the Endowment & Development Committee needs to meet and make a decision soon on how to honor the donors. There are 977 Capital Campaign donors and 278 Endowment donors.

The Distinguished Service Award Committee has met and has a recommendation. The recommendation will be brought to the March Library Board meeting.

REPORT FROM FRIENDS OF THE LIBRARY
Kathie Schneider reported the Friends have 883 household members.
Their last book sale resulted in raising $5,924.
Planning is underway for when the Friends cannot store or sell books at the library during the remodeling.
The annual meeting will take place on April 6 at 7 p.m. in the Eau Claire room.
Penny France and Kathie Schneider attended Library Legislative Day along with Lee Adams, John Stoneberg and others.

REPORT OF THE REPRESENTATIVE TO THE IFLS BOARD
Jean Radtke stated that the WLA website has information about library usage during hard times.
Nine million items moved through the courier during a one-year period.
IFLS will be conducting a long range planning workshop on May 14.
Discussion took place about what to do if funding is cut and what plans should be in place.
FINANCIAL REPORTS
The Board reviewed the January Financial Report.

ACTION ON BILLS & CLAIMS
On a motion made by Lee Adams and seconded by William Kampf, the Board unanimously approved the Bills & Claims for January 9, 2009-February 6, 2009 as well as the Supplemental Bills & Claims for January 2009.

REVIEW OF THE MONTHLY STATISTICAL REPORT
The Board reviewed the January Statistical Report. The door count study resulted in a .3% error rate. Board consensus was given to discontinuing the practice of reducing the estimated door count by 11% for ‘false” counts.

CONSIDERATION OF NEW BUSINESS
On a motion made by Linda Stelter and seconded by Jean Radtke, the Board unanimously approved sending the 2009 requests for funding to the Friends of the L. E. Phillips Memorial Public Library.

On a motion made by Lee Adams and seconded by Linda Stelter, the Board unanimously approved the 2008 Library Annual Report to the State of Wisconsin and the Public Library Assurance of Compliance with System Membership Requirements.

On a motion made by Lee Adams and seconded by Linda Stelter, the Board unanimously approved indicating that IFLS did provide effective leadership and adequately meet the needs of the library on Page 9 of the Annual Report.

John Stoneberg and Shelly Collins-Fuerbringer gave a presentation of the library remodeling project and schedule.

DIRECTIVES FROM THE LIBRARY BOARD OF TRUSTEES
The Library Director was directed to: Add changing the date of the April Board meeting to the March Library Board Meeting agenda.

ADJOURNMENT
A motion to adjourn the meeting was made by Lee Adams and seconded by Linda Stelter. The vote in favor of the motion was unanimous.

Submitted by,

Jackie Depa, Library Associate II
Eau Claire, Wis., November 18, 1901.

Hon. Andrew Carnegie,
New York City.

Dear Sir:-

In and by a resolution heretofore unanimously adopted by the Common Council of the City of Eau Claire, Wisconsin, the undersigned were appointed a committee to prepare and present to you, in behalf of the City of Eau Claire and its inhabitants, a request that you give to said City the sum of fifty thousand dollars, or such additional sum or portion thereof, as, in your bounty and good judgment, you deem would be commensurate with the needs and requirements of this City and its inhabitants, to build and construct a suitable building to be devoted to the purpose of maintaining a free library in this City for all future time, to be known as the “Carnegie Library.”

To suitably advise you of the present conditions, and future prospects of the City of Eau Claire, and to put you in possession of such facts, we beg to submit the following:

LOCATION:

Eau Claire is beautifully located on both sides of the Chippewa and Eau Claire rivers in the central portion of western Wisconsin, 321 miles northwest of Chicago and 80 miles east of St. Paul. It is the metropolis of the Chippewa Valley.
POPULATION:

The population of the City of Eau Claire, by the census of 1900, is 17,517.

ASSESSED VALUATION AND BONDED INDEBTEDNESS:

The assessed valuation of the property of the City of Eau Claire is $6,569,076.
Its bonded indebtedness is $250,000.

RAILROAD FACILITIES:

Eau Claire is situate[d] on the main line of the Chicago, St. Paul, Minneapolis & Omaha Railway Company; on the river division of the Chicago, Milwaukee & St. Paul Railway, and on the Wisconsin Central Railway. It has an excellent street railway and is connected with Chippewa Falls by the interurban line of the Chippewa Valley Electric Railroad.

EAU CLAIRE AS A BUSINESS CENTER:

Eau Claire is the central point of distribution for the Chippewa Valley and northwestern Wisconsin. It has numerous wholesale and department stores.

PRINCIPAL INDUSTRIES:

While Eau Claire for many years has been and now is a lumbering center, still for a number of years there has been a gradual change to hardwood factories and the establishment of numerous diversified forms of manufacturing enterprises which employ a large number of hands at remunerative wages.

The principal manufactories of the City are an extensive pulp and paper plant, a refrigerator factory, two extensive furniture factories, three large saw mills, three foundries, several extensive machine shops, two box factories, carriage factories, wholesale shoe factory, trunk factory, planing mills, and a large number of other smaller factories. Two breweries and a pork packing establishment.
QUASI-PUBLIC INDUSTRIES:

The Eau Claire Light & Power Company maintains 4,000 incandescent and 200 arc lights; the Gas Company has 15 miles of mains, and now takes tank among the best gas works of the State. The Eau Claire Water Works operates 25 miles of pipes and has about 340 hydrants. The Chippewa Valley Electric Railroad Company has 7 miles of electric railway within the City upon which a first-class service is maintained.

PUBLIC BUSINESS AT EAU CLAIRE:

Eau Claire is the County Seat of Eau Claire County. It is the location of the United States Land Office and Revenue Office, and it is one of the places where the United States Court holds its session for the Western District of Wisconsin.

GOVERNMENT BUILDING:

At its last session, the Congress of the United States appropriated $110,000 for the purposes of providing at Eau Claire a public building.

RECENT IMPROVEMENTS:

Within the last few years, the more important substantial improvements that have been made in the City of Eau Claire are a pulp and paper plant and sulphide plant by the Dells Pulp & Paper Company at a cost of $500,000; a brown stone depot by the Chicago, St. Paul, Minneapolis & Omaha Railway Company at a cost of $125,000; a new central plant by the Eau Claire Gas Company at a cost of $50,000; several attractive and costly business blocks and many comfortable homes.

CITY, GENERALLY:

In the City there are three banks, a fine opera house, several first class hotels, three public parks, numerous beautiful churches and excellent schools; have a fine hospital under the care of the Sisters, and an exposition building.
FUTURE PROSPECTS:

No one not acquainted with the exact situation realizes the possibilities and certainties of the improvement and development of northwestern Wisconsin, of which Eau Claire is the center. The pine has been simply the first surface crop and already hardwood enterprises are being established and developed. Beds of clay and shale are now being developed within but a few miles of the City of Eau Claire.

That Eau Claire will continue to grow at a moderate rate, and will, in a few years, become a manufacturing town of treble its population, would seem assured.

LIBRARY:

In the year 1875, the City of Eau Claire established a free public library. It has now over thirteen thousand volumes, and the City for many years has contributed annually to its support the sum of thirty-five hundred dollars, but it is willing to, and will, if means are provided to erect a library building, contribute at least five thousand dollars a year hereafter.

The City of Eau Claire for many years was compelled to pay rent for its Library building, and it is now occupying rooms in different parts of the City for library purposes. The principal room at present is being furnished by one our citizens, but our tenure of occupancy is indefinite and limited, and the City has no available means to provide a building suitable for the accommodation of its present library, and to meet its increasing demands.

The Common Council of the City of Eau Claire, well knowing your laudable purpose and earnest desire to contribute means to worthy communities sufficient to build in each a library building for the accommodation and use of a free public library, and being desirous of providing a suitable building for such purpose in the City of Eau Claire, resolve to make a formal application to you in its behalf.

We, therefore, in behalf of the City of Eau Claire and its inhabitants, most respectfully request that you donate and give to the City of Eau Claire, on such reasonable terms and conditions as you may prescribe, the sum of fifty thousand dollars, or such additional sum or portion thereof as to you may seem meet, to erect and establish in this City a library building for the purpose of maintaining
therein a free public library, and to be known as the “Carnegie Library.”

The City of Eau Claire will undertake to, and will in each year provide at least five thousand dollars, or such reasonable sum as you may exact for library purposes.

THE GIFT WILL BE APPRECIATED:

Without hesitancy or resort to flattery, we can assure you that the City of Eau Claire and its habitants will greatly appreciate and ever keep in kindly remembrance such gift as you may see fit to make.

This feeling of gratitude and appreciation will be deep and lasting, not alone because of the munificence and the intrinsic value of the gift, but also because of the higher thoughts and feelings that will be inspired in our people, in contemplating that, through and by the wise and generous impulses, so highly exemplified in yourself, it has been made possible for our people, for all time, to enjoy the advantages of a free library.

Awaiting your pleasure we have the honor, in behalf of the Common Council of the City of Eau Claire, and its inhabitants, to subscribe our names hereto.

Respectfully,

(Signed)

T.F. FRAWLEY
WILLIAM J. STARR
DAVID DRUMMOND
GEO. L. BLUM
M. SEVERSON
J.H. FOREST
The Carnegie Building

In October 1901 W.J. Starr wrote to Andrew Carnegie to describe Eau Claire and its need for a real library. Carnegie had recently become the richest man in the world, following the sale of his steel company to J. P. Morgan. Millions of dollars from his pocket were used for philanthropic purposes, especially for public libraries.

In early 1902 the library board applied to the Carnegie Foundation for a grant to build a library in Eau Claire. The Carnegie Foundation agreed to provide $40,000 for a library under the condition that a suitable site for construction was selected and that $4,000 a year was promised for maintenance of the facility. The maintenance fee was quickly provided, but the building site was more difficult to come by. Controversy flared between those who favored the west side and those who favored the east.

A letter to the editor of the *Eau Claire Leader* on April 28, 1902 signed “Common Sense” said that the library should be on the side of the river nearest to the main business area. The writer complained that it was already a nuisance to have the courthouse on the west side because the lawyers had to cross the river to get there from their offices.

Another letter added, “I venture to say there are hundreds living on the East side of the Chippewa River that do not cross to the West side once a month.”

The same day H.C. Putnam wrote that the library should be located where most of the people and businesses are, and the beauty of the site should not be an issue because, after all, people do not come to a library to admire the scenery.

The debate continued on the letter page two days later when a note signed “Citizen” argued that the library should be near where most of the middle class live. “It is ridiculous to say that the library should be in the business center. How many business men go to the library?”

On May 2, 1902 another letter writer suggested the corner of Madison and Putnam Streets would be an ideal spot for the library because it “would greatly impress travelers coming into the city on the Omaha line.”

Debate raged back and forth, but eventually the library board decided on a site owned by Mr. Hinrichs at the corner of Farwell Street and Grand Avenue. Two lots with 158 feet on Farwell and 125 feet on Grand Avenue were purchased for five thousand dollars.

Some members of the city council, particularly Alderman Joseph W. Singleton, and the west side faction protested, but eventually conceded rather than lose the Carnegie grant. Opponents to the Hinrichs site were concerned about noise from the manufacturing plant and odor from the livery stable that both bordered the lot in question, but their main issue of contention was the price. The land itself cost five thousand dollars but the cost of grading and preparing the site added an additional two thousand, putting the total price tag for the site above that of others under consideration. Eager to see the controversy end and work on the library begin, citizens raised the additional funds, and at last the matter was settled.
In July 1902 city engineer David Kirk and his assistants began getting the lot graded and staked for excavation. In early September the four houses on the property were torn down, although some would be rebuilt elsewhere.

The Chicago architectural firm of Patton & Miller was hired for the project. Separate contracts were later awarded for specific portions of the structure. Hoeppner & Bartlett of Eau Claire were responsible for the main construction, the Harry C. Knisely Co. of Chicago for the roofing and metal, the Spear & Hansen Co. of Chicago for the heating and ventilation, and W.H. Hobbs of Eau Claire for the plumbing, sewage and gas piping.

The cornerstone was laid at three o’clock in the afternoon on June 16, 1903 under the supervision of Library Board President William J. Starr.

By October the stonework was completed and the roof was up—much to the delight of several families of sparrows, who immediately settled over the portico.

The Bedford stone used in construction cost sixty-five cents a cubic foot and was brought here from Bedford, Indiana. The blue variety of the stone would be used for the steps and the lower wall courses while the buff variety would make up the rest of the structure. The foundation would be laid in Dunville or Colfax stone.

Edward Johnson was hired as the library’s first janitor in November of 1903, with a $40.00 a month salary.

No detail was too small for the planners of the new building. In May 1904 a secretary wrote to Patton & Miller and requested a spring lock on the front door. “Our Library does not close until about nine o’clock at night, when the electric lights all have to be switched off from the inside of the building and then the person closing the door experiences much difficulty in finding the key-hole in the dark. It occasionally happens that a person in the Library is over-looked and is locked in the building. In such cases he will find it very difficult to let himself out with the present arrangement.” This issue was presumably addressed, since there are no reports of anyone forced to spend the night in the library.

The grand opening was held April 21, 1904. So many people attended that the newspaper reported hundreds were not even able to get inside. The library building committee publicly apologized to the Board of Directors and the citizens of Eau Claire for exceeding the $40,000 appropriation by a sum of $3.87. Such a contrite gesture would be unheard of today.

Librarians Ellen D. Biscoe and Jean Hawkins were the caretakers of the collection during the construction and moving. The new Carnegie library held 15,000 volumes in addition to public documents, pamphlets and other materials. The Eau Claire Leader praised the library and predicted that this “is probably the last change that will be required within the memory of anyone now living. The Carnegie library in this city is larger than the public library in Cincinnati, which is a city of over one half million people. Hence we may say that the library is not for an age, but for all time.”

For the next seventy-two years, these words would ring true.
March 12, 2009

To: The Library Board of Trustees

From: John Stoneberg, Library Director

Subject: Report of the Library Director

Most of my activities over the past month or so, as they will for the foreseeable future, have revolved around the remodeling project and involved Uihlein-Wilson Architects (UWA) and library and city staff. Del Wilson from UWA held a conference call on February 17 with City/County Purchasing Director Frank Draxler, Jackie Depa and me to review documents Del had received through Jackie from the City regarding specifications and bidding. Nat Stein and Del from UWA held a web conference with staff later that afternoon from 3-5 PM. (See attached.)

The Library Remodeling Project Committee had its first meeting on March 3. The Committee discussion included a possible general time for staging parts of the project, project responsibilities, communication with staff and the public and many other topics.

The fourth workshop with the architects was held on March 4-5. My notes on the workshop included:

- Jackie Depa, Mark Troendle and me went over preliminary bid specifications language, information from Frank Draxler and other documents with Del. Jackie and I will continue to work on the details with Frank Draxler.
- Specific furniture for the new books area is still being considered. UWA will also provide possibilities for the special recognition bench in the vestibule as well.
- Possible locations and types of donor recognition displays and a donor book were discussed. Possible locations are very limited for displays. The architects will provide help and guidance with the display area(s), but they do not normally deal with donor books.
- Julie Gast, Jackie and I reviewed the most current project budget and possible bid alternatives with Del.
- Logistics and scheduling were discussed. The temporary enclosure for Youth Services materials will take up about two thirds of the covered parking area in the lower level. Nat will provide Rod Bonesteel with plans for this and the requests for quotes for it should go out and the work completed by mid-May. Rod will work with Jackie on this and Del and Nat will provide language for this as well. It was also agreed that there would be a separate RFP for hiring the movers since some of their work would be early on and that the movers’ work would be a bit tricky with all the stops and starts involved. Mark provided good information as a starting point from the moving RFP work from the library at St. Cloud. Whether it is the mover or the custodians, the reference stacks will need to be re-located early on to make room for
the new microforms room. The materials for the new microforms room will probably be quoted separately and earlier than the other furniture.

- The general contractor will need office space in the building that can be locked. Mark and I agreed that probably the best initial space would be the “carts” room off HRS and discussed this with Becky Ford. The room is keyed and lockable and is about 14’ x 11’. Another office location would have to be found when work in the new Technical Services area began.

- The library’s lower parking area (22 spaces) will be closed during the duration of the construction (probably from about April 24 on). This was unanimously agreed on for the following reasons:
  - The amount of space the temporary enclosure for the Youth Services will take up
  - The need for an area for the general contractor that is as close as possible to the building with easy access in and out and provides a staging area and an area for trailers, equipment, etc.
  - For risk management purposes, customers and workers and their work need to be kept apart.
  - Besides the needs of the general contractor and the risk management factors, providing the lower level library parking area to the contractor will probably also help to keep the bids somewhat lower.

Courier and library van traffic would continue as usual.

As a follow up to the parking area discussion, Mark and I met with City Traffic Engineer, Ross Spitz on March 6. Ross listened, discussed alternatives and possibilities and was very helpful. John and Ross toured the Dewey and Eau Claire Street areas outside the library and tentatively agreed on the following that Ross will confirm that the City would provide:

- 23 spaces at the 7 South Dewey location with free two hour parking limits
- Space for up to two driver-side book drops at the same location (we would use our spare ones)
- An additional handicapped space behind the other two on Eau Claire Street in front of the Library

The most current Look Ahead Schedule is as follows:

- March 17: Plan Reviews
- March 25: Drawings and Specifications Due from KJWW to UWA
- March 27: Construction Out for Bidding
- April 1: Furniture Out for Bidding
- April 2: Pre Bid Meeting (11 AM-NOON then a working lunch)
- April 9: Last day to issue Addenda
- April 16: Construction Bids Due at 2 PM
- April 20: Furniture Bids Due at 2 PM
- April 23: Special Board Meeting at 5 PM
- May 1: Construction Award
- May 8: Furniture Award
In addition here are workshop reports from Management Team members that Bess Arneson has summarized:

**Youth Services**

Youth Services staff reviewed the plans page by page to confirm details on all areas of the room. Choices for furnishings and ideas for the Early Childhood area were discussed.

**Reference Services and Microforms Room**
The Reference collection continues to be weeded. Tentative decisions on chairs for the microform room were made.

**1st Floor**
Discussion focused on the need for shelving to be portable and hold materials that are both face out and spine out. The design could borrow from both retail and traditional library furnishings, but should allow an open, uncluttered look at the same time. UWA staff will continue looking for options that meet these needs and LEPMPL staff will take some measurements for how much shelving space is needed in this area.

**Circulation Services**
The main carpet that will go from the entrance into Youth Services will continue around to the new circulation desk. The circulation desk will have honey oak wood, to match existing wood, and a tan hard surface counter top. The circulation workroom flooring will be a vinyl tile of a beige color with accents of red/gold/purple and green tiles. The circulation manager's office will have the same type of flooring but in a shade of green. The walls will be a neutral tan that will blend well with the floor, the brick and the shelving. Because of the number of large windows in the new circulation office, solar shades will replace the current curtains.

**Lower Level**
UWA will be sending flooring samples for review by LEPMPL staff.

**Security**
The video camera server/DVRs will stay in their current location but be enclosed in some sort of cabinetry since they will be in a public area after renovation. LEPMPL staff will work with PerMar to determine the needed dimensions.

**Other highlights from the past month:**

- Attended a working lunch with the City Manager and other city department heads on February 6 to continue the city strategic planning with Jim and Lisa Lynn of Lynn Consulting. This was followed in the afternoon with an individual meeting with the consultants.
- Mark Troendle and I attended the Friends of the Library Board meeting on February 16.
• Met on February 18 with new Library Board member Bob Hauser for a tour and orientation.
• Mark and I attended the State of the City breakfast on February 20. City Council President Dave Adler presented an informative program focusing on the City of Eau Claire’s accomplishments in 2008.
• Met with and took minutes for the Endowment and Development Committee on February 24.
• Mark and I met with Friends members on March 2 to discuss how the storage of donated materials and book sales will be impacted by the remodeling project. Various options are under consideration.
• Attended and spoke at the ArtsWest 30 reception on the evening of March 5.
• Penny France, Cleo Powers, Doug Pearson and I met with Jack Kaiser on March 6 to look at a possible storage and possible book sale location at 323 North Dewey.
• ICMA’s Public Library Innovation Grants competition received 515 applications covering a variety of topics from jurisdictions of all sizes in 47 states, many more than the nine proposals they were able to fund. LEPMPL’s proposal was not funded. According to ICMA: “All the applications were impressive in both quality and scope, and each spoke to the dedication of local government and library leaders to serve the needs of the community. We genuinely regret that we were unable to fund all of the excellent proposals. We sincerely appreciate the time, effort, energy and commitment by you and your colleagues and partners in the application. We hope this application process is just the start of a conversation on the role public libraries can play in meeting community needs—one that we can shape together over the months and years to come.” I have signed up for a listserv that will provide news and updates on ICMA’s work with local governments and public libraries including future funding opportunities.

From the Management Team & Staff

Assistant Director/Human Resources

The City of Eau Claire is providing harassment training to all employees throughout the month of March. Steven Senor, an instructor with Chippewa Valley Technical College, is presenting the content at various times and locations during the month, affording all staff the opportunity to attend this valuable workshop.

John Ford made a lateral move from Circulation Services Page to Reference Services Page in early March.

At the Library Remodeling Project Committee meeting on March 3, it was agreed that Mark Troendle, with the assistance of City Buildings Supervisor Rod Bonesteel and Administrative Associate I Mary Blakewell, will be helping to coordinate the disposal of unwanted or unneeded library furnishings identified during the remodeling project.
Jeff Burns, Electronic Resources Facilitator in IT, created a new tab on the staff intranet site for information related to Human Resources. Mark has started to populate the page with content, though it will take time for it to develop into what Mark envisions.

Mark arranged to provide additional InDesign software training for several staff members. This software is used to create promotional materials.

Mark had an idea that would permit collection development selectors to electronically “tag” materials in the collection remotely so that a report could be generated based on this identifier. Pages would then use this report to remove the identified items from the shelves. Technical Services Manager Sharon Price and Technical Services Assistant I Teri Oestreich deserve kudos for finding and creating a workable solution. While it’s still being tested, Mark finds it a useful tool for efficiently identifying and withdrawing certain materials that have a limited lifespan, such as exam preparation books that have been superseded by new testing procedures. It’s efficient for the selector because it can be used while multitasking on a computer without having to physically go to a shelf. This process also permits selectors to tag items not on a shelf if they happen to be checked out. Technical Services Assistant II Jean Pickerign is finding it helpful, too, for serials management.

**Technical Services**

Jean Nemitz completed annual report statistics for the state and passed them along to Business Manager Julie Gast.

Baker & Taylor notified acquisitions staff that Edifact electronic ordering and electronic invoicing for audiovisual materials is now ready. Jean Nemitz worked with Julie Woodruff from IFLS to set it up for LEPMPL. The library is now fully electronic with this vendor.

Supplies that LEPMPL partnered with IFLS/MORE in buying have begun arriving. Teri is readying the bid order for the remainder of our supplies for 2009.

The clean out of the periodical storage area is making great progress. Sharon Price contacted MORE libraries and has found homes for all the 5-gallon plastic containers used for the Penny Drive during the Capital Campaign. (These containers are not recyclable.) It will take some time to get them to their new homes because they are being sent through the courier and they are very bulky. All the cardboard was recycled, except for a few pieces that were wanted for protection of art pieces in ArtsWest. All periodical title holdings have been pared down to three years and less. Lori Jungerberg moved and organized the magazines in the storage area to their permanent shelving units. As a result, three periodical shelving units will no longer be in use. One was sold on the auction website and the two remaining units will be dismantled and placed on the website also.

As mentioned last month, the Library Books-by-Mail (LBBM) has joined MORE. LBBM loans only paperback books, in both regular and large print formats, to people living within the Indianhead Federated Library System area who qualify to use this outreach service. LEPMPL Technical Services staff was given the directive by MORE on Feb. 24 that from that date forward to identify all paperbacks both fiction and nonfiction with:
* ITYPE 66 (all paperbacks) except for  
* ITYPE 60 paperbacks sized 17-20 cm., less than $10.00  
This is in addition to our own:  

* ITYPE 30, which identifies low-cost ($7.00 and less) books and keeps fine limit  
  maximums on these items at $1.00  
* ITYPE 0 which is all other books.

Because of volume, workflow and the complexity of identification MORE was asking of  
LEPMPL, staff could not comply immediately and have spent a great deal of time the past  
two weeks working toward a solution. Gus Falkenberg, the new MORE Administrator,  
visited us for a demonstration of workflow by our assistants whose duty it would be to  
“mark” the paperback items. He was convinced during his visit that the suggested solution,  
changing our templates, would not work and that it would cause at least two hours of  
additional Assistant level data input per week. After his visit, he informed us of a  
compromise and that LEPMPL could use the ITYPE 66 only for all paperbacks, disregarding  
size. We were able to come up with a solution that we are testing for workflow, efficiency  
and speed of materials moving through the division.

Technical Services is testing a new procedure that would be a tool for selectors to use for  
weeding/withdrawing outdated materials that do not need scrutinizing by the selector. Teri  
tested several options for a "mark" as a parameter for report running, these included statuses,  
Imessages and OPACmessages. She found the best choice with the least repercussions for  
staff, customer and OPAC display was an Imessage change. Mark Troendle is our partner is  
the test. Currently an item will show a (-) in the Imessage field. He will change it to (t) for  
Technical Services, Teri will run a report each Monday, a Technical Services page will  
retrieve the items and Jackie Hagenbucher will withdraw. This will be reviewed after one  
month and see if it all works smoothly. Lori Jungerberg is monitoring her time spent in the  
stacks looking for the items.

Technical Services staff was present at the February meetings with the architects. They  
brought one set of floor samples for Technical Services to look at the March workshop.  
Additional samples will be sent the week of March 10th.

The new disc buffing machine is causing quite a bit of frustration. Teri Oestreich has  
contacted the company twice. They sent a new part, but it did not help. The part will be sent  
back and the unit will be sent in for replacement or repair.

Catalogers are set to review the OCLC Expert Community Experiment slides. The  
experiment will run for six months and will allow full level catalogers to update/enhance  
WorldCat bibliographic records more easily than in the past.

**Youth Services**

Youth Services held a drop-in Valentine’s craft program on February 13th. There were crafts  
for elementary-aged kids in Youth Services and teen crafts in the Young Adult lounge.
There were a variety of crafts offered for each age and, as usual, the participants were enthusiastic about the opportunity to make crafts at the library. The Association for Library Service to Children (ALSC), a division of the American Library Association, announced the 2009 Youth Media Awards on January 26th. Youth Services maintains a bibliography for the Newbery and Caldecott award winners. The Newbery Award is given to the author of the most distinguished contribution to American literature for children. The award went to Neil Gaiman for The Graveyard Book. The Caldecott Award is given to the artist of the most distinguished American picture book for children published that year. This year’s winner was The House in the Night illustrated by Beth Krommes. Staff also created flyers for other awards, including the Printz, Alex, Schneider Family and the new William C. Morris Award to be posted in the Young Adult Lounge.

Jill Patchin took her MyBook Café book discussion group on the road to Immaculate Conception and Meadowview Elementary schools in February. Both groups were very lively and made this fun for Jill as well as the kids. She is looking forward to meeting with other school groups in March.

Alisha had the opportunity to attend the IFLS Be Creative Workshop in February. There were several presentations, hands-on craft demonstrations and an idea-swap session. She left with a number of new ideas for poetry programs, craft ideas, ideas for teen volunteers and much more.

Shelly has been working on eliminating the Juvenile Reference collection. Once the renovation is complete, there will no longer be a Juvenile Reference, but certain items will be available in our new Resource Room Collection. Other items will be re-assigned to the juvenile nonfiction collection and others have been offered up to MORE libraries.

Dayna continues to work on the publicity materials for the upcoming summer library program. She is working on the main flyer as well as the four reading folders that will be offered this summer. The reading portion of the program will continue on this year just like in the past. However, Youth Services will not be hosting Wednesday performers or offering the Thursday school-age programs as we have in the past because of space constraints due to the construction.

**Circulation**

Laura began the process of exploring options of using a customer alias for self-service checkout. Because we cannot place library items out for public view that also have a customer name on it, an alternative option must be pursued. The Innovative circulation software allows for an assigned Patron Alias that would be printed and taped to the front of a hold item. The patron alias would be such as to not allow someone’s identity to be determined.

Circulation desk staff participated in the Reference Tally which began on February 23rd. Most questions at the circulation desk tend to be directional in nature, mostly to a certain
format. In addition, during the specific tally, a large number of “tallies” at circulation are
directional to the Tax Form area.

The circulation pages will spend less time with each new magazine that comes into the
library. New magazines will be transitioned out of the blue and red binders which required
placement into and removal out of these binders with a special allen wrench. New magazines
will have a sticker “NEW” by the barcode and as before, will not be allowed to be checked
out.

**Information Technology (IT)**

Issues and/or questions regarding the new version of Millennium (Release 2007 1.2) have
been resolved and it will be installed March 11th.

Jeff Burns has completed or is nearing completion on configuring and customizing the
eCommerce module including donations pages, Spanish web OPAC module and all its
related pages, web Opac Patron Self Registration module and has done follow-up work
regarding customer access issues to Overdrive.

Kris Nickel continues working on installing the 58 personal computers and 2 file servers per
the 2008/2009 replacement schedules. Three wireless network cards and a 8-port switch to
help solve problems associated with keeping equipment connected and running during the
remodeling project have been ordered and received. In late February and early March,
library staff opened an attachment to an email, disguised as a greeting card, and four
computers were infected with a virus and had to be rebuilt.

Version 9 of the Adobe Acrobat software has been ordered and will be installed shortly. This
version allows the use of fill-in forms and the ability to edit existing .pdf documents.

The digital telephones associated with the VoIP that we have been operating on for the past
several months have been ordered and we expect delivery in the next week or two.

Work on the LEPML web site has focused on Jeff’s work with Youth Services on a new
Kids web site and a new Teens site. In addition he provided Reference staff with some
training on a piece of software called Zena which finds broken links on web pages.

Staff completed 62 IT Help Desk Requests in the month of February. Issues ranged from
problems with Innovative, to hardware problems, software issues, Web site changes, and
making changes in Groupwise or Active Directory.

**Public Relations & Programming (PRPS)**

February is a busy time for PRPS staff with many tasks to be accomplished for ArtsWest, the
library’s annual juried art exhibit. For the second year, PRPS staff accelerated the entry and
selection process to make better use of available space--from the beginning of check-in of
entries to installation of the exhibit took just one busy week. Bess Arneson, Melany Bartig,
Larry Nickel and Kris Jarocki worked with Friends of the Library volunteers on check-in of entries and the return of non-accepted works.

PRPS staff worked with juror Scott Stulen of Minneapolis on the all-day jurying process and handled notifications of entrants after jurying. They put together the exhibit program and printed, folded, collated and stapled the final product. PRPS staff created labels for the artwork and a price list in addition to check-in and return instructions. Larry videotaped Bess’ interview with the juror and edited the production for use on the library website as well as onsite. Bess and Melany planned and made purchases for the opening reception on March 5th. This year, 251 works of art were entered by 144 artists from 27 Wisconsin communities; 45 works were chosen by the juror for display.

PRPS staff also hosted three programs during February. The final film in the space exploration discussion series was shown on February 3rd and a program on skin care was presented by RN and licensed aesthetician Jennifer Peterson on February 7th. Dozens of people turned out on February 12th to celebrate Abraham Lincoln’s birthday by viewing a slide show on Lincoln’s life presented by Lew Mallow and socializing over birthday cake.

Other activities included:

**Larry**

- Attended workshops and web conference sessions with the library’s architects to assist with the decision-making processes and gather information for regular progress reports.
- Edited the text and layout of several news releases for distribution during the month.
- Worked with a vendor on installation of new speakers and a universal remote system for the Eau Claire Room.
- Designed an ad for the Garden Paths programs and arranged for their publication in the Leader-Telegram.
- Designed lobby posters for the “Based on the Book” film series.
- Designed website banner and “Highlights” promotions for upcoming library programs, include the “Based on the Book” film series and “Garden Paths” program.
- Troubleshoted a continuing problem with a microfilm scanner. Arranged for a service technician to make repairs; ordered supplies for the microfilm printers.
- Created and published PowerPoint slides for the main lobby monitors promoting library programs and services.
- Designed a poster promoting the “Based on the Book” film series for posting on the book drops at area grocery stores.
- Arranged for installation of the outdoor banner for the ArtsWest exhibit.
- Edited the e-mail and website versions of the library newsletter.

**Melany**

- Created book display at Reference for Garden Paths and Design.
- Updated and printed tickets for the ACT Prep Workshop.
• Helped set up for Lincoln’s Birthday Program. Created a “Happy Birthday Abe” banner.
• Designed and printed certificates for ArtsWest prize winners.

Kris

• Maintained the literature racks throughout the library and posted publicity on the bulletin boards on the lower level.
• Sent out library news releases throughout the month via e-mail.
• Added library events to website calendars for the Chamber of Commerce, WEAU, WQOW, the Leader Telegram and the library’s web calendar.
• Added photos of new employees to the Library People Directory available to staff on the library’s intranet.
• Added e-mail addresses to the library website for the library e-newsletter and addresses to ACT for mailing newsletters.
• Produced YS display case and Readers Advisory signs.
• Reformatted the library newsletter for e-mail and website distribution.
• Communicated with display case patrons.
• Printed, folded 1,875 library newsletters for March. Manually folded and mailed additional 118 newsletters.
• Laminated sheet for Administration, signs for ArtsWest, and drop box posters.
• Prepared and posted a new Adopt-a-Shelf sign.
• Tallied entries and helped set up for the ArtsWest show.
• Updated Home Delivery spreadsheet.
• Printed the March book drop posters.
• Duplicating: 100 copies of “Call for Artists” and 200 color handouts for YS.
• Photocopied chapters of “Minority Report”, “Sweet Land” and “Rear Window” for handouts.
• Made new magazine and newspaper labels for shelves.
• Printed and laminated signs for YS, Home Delivery and mailroom.
• Popped popcorn for the Tuesday session of Space: The Final Frontier film series.
• Folded, prepped, and mailed flyers for the “Garden Paths and Design” program.
• Prepped and mailed posters for “The Poet as Zebra” and “Based on the Book” programs.
• Printed and cut bookmarks for YS.
• Briefly trained on new remote control system in Eau Claire Room.

Reference

Renee Ponzio did the online “pick of the month” for February entitled Love your Library month and provided information on books and websites of interest.

Renee attended the architects meetings on February 4 and 5 and a web-x on February 17. She also attended a Cooperating Collections Network webinar on the 17th dealing with improving use of the in-house collection and resources.

Renee did a technology spot for WEAU TV speaking about what the library has for genealogy. She proctored a test on February 19th and gave a talk about library services to the
PEO (Philanthropic Education Organization) the same day for 17 people.

Isa Small has been working on a user guide for the Overdrive audiobooks. It will help customers access, search, download and play the audio files.

Cindy Westphal continued to weed the Reference collection and Cindy, Renee and John Stoneberg met to review items kept in Special Collections and to determine which items should be withdrawn from the collection.

Cindy coordinated the first quarter Reference Tally, proctored 8 tests for students taking online or long-distance classes and Cindy and Liz Ryberg made 10 changes and 2 additions to the library’s Business Resource File.

Tax forms have been very popular and Cindy has had to reorder certain forms and instructions several times.

Cindy revised the Reference Page Orientation form in preparation for training John Ford, former Circulation page, who is replacing Katie Sullivan.

Theresa Boetcher is in the process of collecting information for ordering the most current plat books for the Reference collection. This involves calling each county for the most current year and cost of book plus the shipping and handling charge. Each county has a different agency that takes care of selling/compiling plat books. Theresa also researched machines that convert VHS to DVD for Renee. A reasonably priced machine that does a one on one transfer was found and information given to Renee.

Reference Questions

Liz and Cindy worked on an interesting question sent to the librarian’s e-mail. A former Eau Claire resident who lived off of Crescent Avenue remembered a plane crash in that area during the 1950s. He was doing research on the crash and wondered if we had any information on it. Liz found in the library’s Leader-Telegram archives an article for a crash in 1938. After corresponding back with him, he stated that he was about 10 at the time and knew that the crash had to have been in the early 1950s. Cindy then found an article using the online historical Newspaper Archives of a crash in October 1952. We were able to send him information on the crash as well as the names and details of the victim’s injuries.

Isa helped a customer (an American citizen living in Germany) confirm the identity of his birth father. The customer knew the name of his birth mother and that she was a dental assistant in Eau Claire in 1947, the year he was conceived. He also knew the age of his birth father, his religion, his service record and how many brothers and sisters he had. Using the 1946 and 1948 city directory (no 1947 printing), Isa sent the customer a list of the dentists practicing in Eau Claire during that time along with their obituaries. Using that information, the customer was able to find only one man that fit the description he was looking for.
A blind customer phoned in a request to find out where the nearest theater is that has narration technology. This audio headset does not simply amplify the movie soundtrack, but is a narration of what the actors are doing. After contacting the American Council for the Blind (Wisconsin) Isa gave him information on two theaters that have the technology; one in Appleton and one in Milwaukee. She also contacted the Minnesota division and found three theaters in Eden Prairie, Roseville and Minneapolis.

**Home Delivery**

The Home Delivery customer total is 191. Two individual customers were added and an institution counting as five customers. Three customers who had been inactive for some months were removed from the program.

Kathy Herfel’s reader’s advisory table topic was “Romance is in the Air: Great Love Stories.”

Kathy spoke to nine women at Oakwood Hills Retirement Homes about library services including Home Delivery. This was part of Oakwood Hills’ “Let’s Talk Seniors” series.

**Holds and Resource Sharing (HRS) Office**

HRS has three book drops in storage. Two are damaged and will be sent to Don’s Sheet Metal. HRS is still waiting to get the box at Copps moved so it doesn’t get covered with snow.

Bob Reider changed the advertising signs on the boxes for the month.

There is quite a bit of discussion about damaged items coming in and going out. What is considered normal wear and tear and what is actual damage? New procedures and a “band aid” slip will be coming soon.

HRS staff continues to track stuck holds, help with book club requests and track lost items.

Amy Marsh and Becky Ford are checking into adjusting/changing the arms on the doors (one going from the employee elevator to the shipping/receiving area and one across from the employee bathrooms into the garage) so they will stay open by themselves so staff can move carts in and out without having to hold the door open as well. If the arms cannot be adjusted or changed, maybe foot pegs/door stoppers could be installed.

Amy and Becky attended many sessions of the workshop with the architects on February 4-5. They confirmed the layout for the area that is based on the plan that Amy and Becky sent last month. They also reviewed the list that was sent that includes dimensions of all of the furniture, carts and shelving that will be in the new area.
Safety and Security

Larry Nickel adapted library floor plans to show the current placement of surveillance cameras throughout the building with the present layout and with the proposed renovation layout. He then organized a meeting of interested management staff to determine what camera placement changes need to be made during renovation. Larry met with staff from our security vendor, PerMar, to do a walk around of the building and discuss security changes. PerMar put together an estimate of costs and Larry submitted the estimate to Uihlein Wilson Architects (UWA).

Larry also did some measuring to get dimensions of the surveillance camera server/DVRs and submit those figures to UWA. These units would be in a public area after renovation and probably need to be enclosed in some way as part of the project.

Larry did some troubleshooting with one of the camera server/DVRs that was not showing views from two of the cameras. A re-boot of the server corrected the problem.

Routine duties included: Larry produced back-ups of the reports created by the door access system, reviewed Incident Reports, modified door access for art shows, book sales and other events, assigned door fob access for new employees and modified access as needed for current staff.
L.E. Phillips Memorial Public Library

Design Development Workshop 4:
March 4-5, 2009
# Table of Contents

<table>
<thead>
<tr>
<th>Section</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cover</td>
<td></td>
</tr>
<tr>
<td>Table of Contents / Workshop Participants</td>
<td>2</td>
</tr>
<tr>
<td>YS Updates</td>
<td>3</td>
</tr>
<tr>
<td>Floor Finish Plan Concepts</td>
<td>6</td>
</tr>
<tr>
<td>Construction Activities / Temporary Enclosure</td>
<td>8</td>
</tr>
<tr>
<td>Budget Compliance Strategies</td>
<td>9</td>
</tr>
<tr>
<td>Look Ahead Schedule</td>
<td>10</td>
</tr>
</tbody>
</table>

# Workshop Participants

## Library Staff

<table>
<thead>
<tr>
<th>Name</th>
<th>Position</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bess Arneson</td>
<td>Public Relations &amp; Programming Manager (PRPS)</td>
</tr>
<tr>
<td>Rodney Bonesteel</td>
<td>City of Eau Claire Buildings Supervisor</td>
</tr>
<tr>
<td>Shelly Collins-Fuerbringer</td>
<td>Youth Services (YS) Manager</td>
</tr>
<tr>
<td>Becky Ford</td>
<td>HRS</td>
</tr>
<tr>
<td>Julie Gast</td>
<td>Business Manager</td>
</tr>
<tr>
<td>Alisha Green</td>
<td>YS</td>
</tr>
<tr>
<td>Lori Jungerberg</td>
<td>Technical Services – Processor</td>
</tr>
<tr>
<td>Jenny Karls</td>
<td>Technical Services – Cataloger</td>
</tr>
<tr>
<td>Amy Marsh</td>
<td>HRS</td>
</tr>
<tr>
<td>Laura Miller</td>
<td>Circulation Manager</td>
</tr>
<tr>
<td>Dayna Myers</td>
<td>YS</td>
</tr>
<tr>
<td>Jean Nemitz</td>
<td>Technical Services – Acquisitions</td>
</tr>
<tr>
<td>Larry Nickel</td>
<td>PRPS</td>
</tr>
<tr>
<td>Teri Oestreich</td>
<td>Technical Services – Asst. I / Processing Supervisor</td>
</tr>
<tr>
<td>Jill Patchin</td>
<td>YS</td>
</tr>
<tr>
<td>Jessi Peterson</td>
<td>YS</td>
</tr>
<tr>
<td>Jean Pickerign</td>
<td>Tech Services – Acquisitions</td>
</tr>
<tr>
<td>Renee Ponzio</td>
<td>Reference Services Manager</td>
</tr>
<tr>
<td>Sharon Price</td>
<td>Technical Services Manager / Cataloger</td>
</tr>
<tr>
<td>Steve Stoflet</td>
<td>Information Technology Manager</td>
</tr>
<tr>
<td>John Stoneberg</td>
<td>Library Director</td>
</tr>
<tr>
<td>Donna Swenson</td>
<td>Tech Services – Cataloger</td>
</tr>
<tr>
<td>Mark Troendle</td>
<td>Assistant Library Director</td>
</tr>
</tbody>
</table>

## A/E Team

<table>
<thead>
<tr>
<th>Name</th>
<th>Firm</th>
</tr>
</thead>
<tbody>
<tr>
<td>Del Wilson</td>
<td>Uihlein-Wilson Architects (UWA)</td>
</tr>
<tr>
<td>Susie Fondrie</td>
<td>UWA</td>
</tr>
<tr>
<td>Nat Stein</td>
<td>UWA</td>
</tr>
</tbody>
</table>
YS Update

• Collection Diagram Finalized.

• Discovery Station shelf will be revised to better hide supplies from view.

• YS Desk pamphlet slots will be revised to accommodate variety of sizes but dividers will be fixed in place.

• (6) Catalog Stations locations Finalized – (3) seated, (3) stand-up. Camera server equipment will be housed in wall cabinets above shelving.

• Confirmed Bibliography Racks and Display Cases locations in plan.

• FINISHES
  • Doors: Maple veneer
  • Door frames: Painted black hollow metal frames
  • Countertops: Red plastic laminate
  • Supports and Exposed faces of cabinets: Maple laminate
  • Seat cushions at benches: Green fabric
  • VWC: Slate Blue
  • Sliding wall Trim: Maple
  • Wood trim on Display Wall: Maple
  • Program Room bench millwork: Maple trim w/ purple plastic laminate accents.
YS Update – Furniture Selections Confirmed

Weiland

Martin Brattrud

RESSCO

La Case

KI, IMPRESS CHAIR

L.E. Phillips Memorial Public Library, Eau Claire WI
YS Update – Early Childhood Area “Wow” Factor?

• UWA presented Option for creating floating stretched fabric ceiling shape over the Early Childhood Area. Intent is to create an interesting and memorable ceiling over this space. Color Kinetics lighting could wash this translucent fabric to create virtually endless color combinations or moods for the ceiling shape. UWA is exploring ways to make Early Childhood a more visible destination. Future discussion is required.
Lower Level Finishes

- VCT with pattern for HRS
- Carpet to remain at existing Technical Services office
- VCT with pattern in new Technical Services expansion (UWA will look for a more ‘flecked’ VCT option per Staff request)
First Floor Level Finishes

- Carpet used throughout Lobby portion
- VCT for Circ. Workroom and Circ. Office
- Carpet used throughout YS, inclusive of YS offices
- YS Program Room to be Linoleum in complimentary colors to the adjacent carpet.
Construction Activities / Temporary Enclosure Diagram

- UWA presented diagram for temporary enclosure – constructed using wood studs and fire treated plywood.

- YS Collection to be housed in the temporary enclosure. YS offices to be housed in Eau Claire Room TBD.

- LEPMPL agreed best approach for construction staging and parking would be to utilize entire lower level parking area for contractor use only.

- LEPMPL to confirm strategy with city.
Budget Compliance Strategies – Confirmed

UWA and LEMPL finalized this list of Add and Deduct Alternates for the Project. These Alternates are in no particular order in terms of anticipated acceptance or priority.

Add Alternate 1 – Butt Glazed Glass Wall System
Add Alternate 2 – Technical Services Window
Add Alternate 3 - Technical Services Conference Room Door
Add Alternate 4 - YS Program Room Bench Millwork
Add Alternate 5 - YS Pendant Lighting
Add Alternate 6 – Re-use some YS Shelving
Add Alternate 7 – Art Gallery Wall Expansion
Add Alternate 8 – YS Quartz top
Deduct Alternate 9 – YS Program Room Door to be Pair of Doors in lieu of Sliding Pocket Door
Look Ahead Schedule - updated

UWA and LEPMPL crafted a revised version of the schedule.

March 9  Prevailing Wage Sheet Submittal
March 17 Plan Review Set
March 25 Drawings and Specifications due from KJWW to UWA
March 27 Construction Out for Bidding / Plans to State for Review
April 1  Furniture Out for Bidding
April 2  Pre-Bid Walk Thru 11:00am
April 9  Last Day for Addenda
April 16 Construction Bids Due 2:00pm
April 20 Furniture Bids Due 2:00pm
April 24 Special Library Board Meeting 5pm
May 1  Construction Award
May 8  Furniture Award
“I have found that among its other benefits, giving liberates the soul of the giver.”

~MAYA ANGELOU

Dear Stakeholder:

Thank you for being part of our giving community. During this time of continued economic uncertainty your continued investment in our mission is sincerely appreciated.

We are pleased to share that in 2008 the Eau Claire Community Foundation was able to make a lasting fingerprint on our community by granting over $336,000 to various nonprofit organizations and programs.

Enclosed you will find your year end fund statement. With the market challenges, our Trustees have been diligently monitoring our investments and policies. As you have witnessed, along with other community foundations, we have realized significant reductions in each of our endowment funds. As a result this will affect the amount and number of grants we will be able to award in 2009. This is unfortunate as our community has clear, increased need and in most cases, decreased ability to secure support.

My goal is to connect with you during 2009 and discuss your philanthropic vision for your fund, for the future.

We again thank you for your generosity to the greater Eau Claire community and your support of all those charitable gifts that are important to you.

Sincerely,

Heidi L. Fisher
Executive Director
Donor Fund Statement
For the LE Phillips Memorial Public Library
January 1, 2008 through December 31, 2008

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance beginning of year</td>
<td>$11,836.19</td>
</tr>
<tr>
<td>Additional contributions to fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>Transfers to Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>Grants from Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>Investment Returns</td>
<td>$-3,521.39</td>
</tr>
<tr>
<td>Total</td>
<td>$8,314.80</td>
</tr>
</tbody>
</table>
Donor Fund Statement
For the L E Phillips Memorial Library Endowment Fund
January 1, 2008 through December 31, 2008

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance beginning of year</td>
<td>$270,806.21</td>
</tr>
<tr>
<td>Additional contributions to fund</td>
<td>$430.00</td>
</tr>
<tr>
<td>Transfers to Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>Grants from Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>Investment Returns</td>
<td>-80,206.32</td>
</tr>
<tr>
<td>Total</td>
<td>191,029.89</td>
</tr>
</tbody>
</table>

No Grants This Period.
### Donor Fund Statement
**For the L E Phillips Memorial Library Building Fund**
*January 1, 2008 through December 31, 2008*

<table>
<thead>
<tr>
<th>Description</th>
<th>Principal</th>
<th>Earnings</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance beginning of year</td>
<td>$508,952.76</td>
<td>$14,801.22</td>
<td>$523,753.98</td>
</tr>
<tr>
<td>Additional contributions to fund</td>
<td>$186,380.34</td>
<td></td>
<td>$186,380.34</td>
</tr>
<tr>
<td>Transfers to Fund</td>
<td>$0.00</td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>Grants from Fund</td>
<td>$0.00</td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>Investment Returns</td>
<td></td>
<td>$21,047.15</td>
<td>$21,047.15</td>
</tr>
<tr>
<td>Total</td>
<td>$695,333.10</td>
<td>$35,848.37</td>
<td>$731,181.47</td>
</tr>
</tbody>
</table>

---

*Eau Claire*

**COMMUNITY FOUNDATION**

*For Good. For Eau Claire. For Ever.*
### 2009 YTD BUDGET REPORT - Operating
For the Period Ended February 28, 2009

<table>
<thead>
<tr>
<th>OBJ #</th>
<th>ACCOUNT NAME</th>
<th>2009 ESTIMATED REVENUE</th>
<th>ACTUAL YTD REVENUE</th>
<th>RECEIVABLE</th>
<th>REMAINING UNCOLLECTED</th>
<th>% COLLECTED</th>
</tr>
</thead>
<tbody>
<tr>
<td>4002</td>
<td>General Property Tax-City</td>
<td>$ 2,785,000.00</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 2,785,000.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4009</td>
<td>Prop Tax-Post 2005 Debt</td>
<td>40,000.00</td>
<td>-</td>
<td>-</td>
<td>40,000.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4128</td>
<td>Federal Aid-Other</td>
<td>2,500.00</td>
<td>-</td>
<td>-</td>
<td>2,500.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4330</td>
<td>Library Fines &amp; Miscellaneous Revenue</td>
<td>131,000.00</td>
<td>19,405.32</td>
<td>-</td>
<td>111,594.68</td>
<td>14.8%</td>
</tr>
<tr>
<td>4398</td>
<td>Other Penalties (Collection Agency)</td>
<td>2,400.00</td>
<td>410.00</td>
<td>-</td>
<td>1,990.00</td>
<td>17.1%</td>
</tr>
<tr>
<td>4451</td>
<td>Electronic Copy Revenue</td>
<td>2,600.00</td>
<td>341.93</td>
<td>-</td>
<td>2,258.07</td>
<td>13.2%</td>
</tr>
<tr>
<td>4452</td>
<td>Copier Revenue</td>
<td>3,000.00</td>
<td>447.48</td>
<td>-</td>
<td>2,552.52</td>
<td>14.9%</td>
</tr>
<tr>
<td>4602</td>
<td>Service to Eau Claire County</td>
<td>527,800.00</td>
<td>266,392.50</td>
<td>-</td>
<td>261,407.50</td>
<td>50.5%</td>
</tr>
<tr>
<td>4608</td>
<td>Indianhead Library System</td>
<td>126,600.00</td>
<td>-</td>
<td>-</td>
<td>126,600.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4672</td>
<td>Service Charge-Other (Fairchild)</td>
<td>1,900.00</td>
<td>-</td>
<td>-</td>
<td>1,900.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4798</td>
<td>Misc Service Revenues (Act 150)</td>
<td>222,800.00</td>
<td>19,953.24</td>
<td>-</td>
<td>202,846.76</td>
<td>9.0%</td>
</tr>
<tr>
<td>4834</td>
<td>Book Bag Sales</td>
<td>300.00</td>
<td>48.19</td>
<td>-</td>
<td>251.81</td>
<td>16.1%</td>
</tr>
<tr>
<td>4836</td>
<td>Misc Grant Revenue</td>
<td>15,000.00</td>
<td>-</td>
<td>-</td>
<td>15,000.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4850</td>
<td>Gift Revenue</td>
<td>16,000.00</td>
<td>435.00</td>
<td>-</td>
<td>15,565.00</td>
<td>2.7%</td>
</tr>
<tr>
<td>4852</td>
<td>Misc Reimbursements-Lost Items</td>
<td>15,000.00</td>
<td>2,081.10</td>
<td>-</td>
<td>12,918.90</td>
<td>13.9%</td>
</tr>
<tr>
<td>4853</td>
<td>Energy Improvement Rebate</td>
<td>-</td>
<td>196.00</td>
<td>-</td>
<td>(196.00)</td>
<td>n/a</td>
</tr>
<tr>
<td>4858</td>
<td>Refund of Prior Years Expense</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/a</td>
</tr>
<tr>
<td>4898</td>
<td>Miscellaneous Revenue</td>
<td>5,000.00</td>
<td>516.89</td>
<td>-</td>
<td>4,483.11</td>
<td>10.3%</td>
</tr>
<tr>
<td>5152</td>
<td>Sale of Capital Assets</td>
<td>200.00</td>
<td>10.00</td>
<td>-</td>
<td>190.00</td>
<td>5.0%</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL REVENUE</strong></td>
<td><strong>$ 3,897,100.00</strong></td>
<td><strong>$ 310,237.65</strong></td>
<td><strong>-</strong></td>
<td><strong>$ 3,586,862.35</strong></td>
<td><strong>8.0%</strong></td>
</tr>
<tr>
<td>5590</td>
<td>Fund Balance Used for CIP</td>
<td>204,000.00</td>
<td>204,000.00</td>
<td>-</td>
<td>-</td>
<td>100.0%</td>
</tr>
<tr>
<td>5580</td>
<td>Working Capital Applied</td>
<td>64,500.00</td>
<td>-</td>
<td>-</td>
<td>64,500.00</td>
<td>0.0%</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL REVENUE</strong></td>
<td><strong>$ 4,165,600.00</strong></td>
<td><strong>$ 514,237.65</strong></td>
<td><strong>-</strong></td>
<td><strong>$ 3,651,362.35</strong></td>
<td><strong>12.3%</strong></td>
</tr>
<tr>
<td>OBJ #</td>
<td>ACCOUNT NAME</td>
<td>2009 APPROP.</td>
<td>ACTUAL YTD EXPENDED</td>
<td>ENCUM-BRANCES</td>
<td>AVAIL. BUDGET</td>
<td>% USED</td>
</tr>
<tr>
<td>-------</td>
<td>--------------</td>
<td>--------------</td>
<td>---------------------</td>
<td>---------------</td>
<td>---------------</td>
<td>--------</td>
</tr>
<tr>
<td>6010</td>
<td>Payroll Wages</td>
<td>$1,486,493.88</td>
<td>$3,120,828.65</td>
<td>$3,913,900.00</td>
<td>20.3%</td>
<td></td>
</tr>
<tr>
<td>6020</td>
<td>P/R Overtime</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/a</td>
<td>0.0%</td>
</tr>
<tr>
<td>6030</td>
<td>Special Pays</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>31,440.76</td>
<td>0.8%</td>
</tr>
<tr>
<td>6040</td>
<td>Employer Paid Benefits</td>
<td>286,973.11</td>
<td>346,466.26</td>
<td>15.1%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6043</td>
<td>Health insurance-Employer</td>
<td>346,466.26</td>
<td>346,466.26</td>
<td>10.3%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6047</td>
<td>Health insurance Deductible</td>
<td>41,500.00</td>
<td>41,500.00</td>
<td>0.0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6108</td>
<td>Unemployment Compensation</td>
<td>346,466.26</td>
<td>346,466.26</td>
<td>13.7%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6110</td>
<td>Postage &amp; Shipping</td>
<td>20,686.30</td>
<td>20,686.30</td>
<td>7.8%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6112</td>
<td>Computer Service Charges</td>
<td>108,366.11</td>
<td>108,366.11</td>
<td>2.5%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6116</td>
<td>Binding</td>
<td>1,000.00</td>
<td>1,000.00</td>
<td>0.0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6120</td>
<td>Auditing</td>
<td>2,300.00</td>
<td>2,300.00</td>
<td>0.0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6122</td>
<td>Cataloging</td>
<td>31,700.00</td>
<td>31,700.00</td>
<td>1.9%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6128</td>
<td>Repairs to Tools &amp; Equip</td>
<td>5,736.86</td>
<td>5,736.86</td>
<td>8.9%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6138</td>
<td>Equipment Rental</td>
<td>2,494.00</td>
<td>2,494.00</td>
<td>11.9%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6150</td>
<td>Special Services</td>
<td>53,888.00</td>
<td>53,888.00</td>
<td>5.0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6160</td>
<td>Staff Training/Conference</td>
<td>21,093.67</td>
<td>21,093.67</td>
<td>4.1%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6162</td>
<td>Membership Dues</td>
<td>3,505.00</td>
<td>3,505.00</td>
<td>5.3%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6198</td>
<td>Miscellaneous Contractual</td>
<td>49,249.40</td>
<td>49,249.40</td>
<td>7.8%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6202</td>
<td>Electricity</td>
<td>63,955.07</td>
<td>63,955.07</td>
<td>12.4%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6208</td>
<td>Gas Service</td>
<td>14,025.85</td>
<td>14,025.85</td>
<td>40.6%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6210</td>
<td>Telephones</td>
<td>9,394.19</td>
<td>9,394.19</td>
<td>6.1%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6212</td>
<td>Water Service</td>
<td>2,114.87</td>
<td>2,114.87</td>
<td>11.9%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6254</td>
<td>Sewer Service</td>
<td>2,025.83</td>
<td>2,025.83</td>
<td>11.9%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6258</td>
<td>Special Assessments</td>
<td>19.38</td>
<td>19.38</td>
<td>96.8%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6350</td>
<td>Liability &amp; Property Insurance</td>
<td>28,416.67</td>
<td>28,416.67</td>
<td>8.3%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6398</td>
<td>Insurance Claims Reimbursement</td>
<td>64,128.31</td>
<td>64,128.31</td>
<td>19.5%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6402</td>
<td>Office, AV, Library Supplies</td>
<td>16,099.91</td>
<td>16,099.91</td>
<td>22.2%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6410</td>
<td>Periodicals</td>
<td>200.00</td>
<td>200.00</td>
<td>0.0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6411</td>
<td>Pamphlets</td>
<td>200.00</td>
<td>200.00</td>
<td>0.0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6412</td>
<td>Books-Adult</td>
<td>165,385.04</td>
<td>165,385.04</td>
<td>11.5%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6413</td>
<td>Books-Juvenile</td>
<td>66,785.11</td>
<td>66,785.11</td>
<td>11.9%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6414</td>
<td>Non-print Materials</td>
<td>57,008.67</td>
<td>57,008.67</td>
<td>7.8%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6415</td>
<td>Lost/Damaged Collection Materials</td>
<td>14,566.42</td>
<td>14,566.42</td>
<td>2.9%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6490</td>
<td>Equipment Purchases &lt; $5000</td>
<td>30,657.32</td>
<td>30,657.32</td>
<td>51.3%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6495</td>
<td>Grant Expenditures</td>
<td>15,000.00</td>
<td>15,000.00</td>
<td>0.0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6496</td>
<td>Gift Expenditures</td>
<td>14,161.09</td>
<td>14,161.09</td>
<td>11.5%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6498</td>
<td>Other Materials &amp; Supplies</td>
<td>3,875.62</td>
<td>3,875.62</td>
<td>11.9%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6790</td>
<td>Refunds &amp; Reimbursements</td>
<td>10,400.00</td>
<td>10,400.00</td>
<td>0.0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6802</td>
<td>Capital Purchases</td>
<td>320.93</td>
<td>320.93</td>
<td>100.0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>OBJ #</td>
<td>ACCOUNT NAME</td>
<td>2009 APPROP.</td>
<td>YTD APPROP.</td>
<td>ENCUM-APPROP.</td>
<td>AVAIL. APPROP.</td>
<td>% APPROP.</td>
</tr>
<tr>
<td>-------</td>
<td>--------------------------------------</td>
<td>--------------</td>
<td>-------------</td>
<td>---------------</td>
<td>---------------</td>
<td>-----------</td>
</tr>
<tr>
<td>6010</td>
<td>Payroll Wages</td>
<td>$127,300.00</td>
<td>$15,589.67</td>
<td>-</td>
<td>$111,710.33</td>
<td>12.2%</td>
</tr>
<tr>
<td>6020</td>
<td>Payroll Overtime</td>
<td>17,100.00</td>
<td>616.49</td>
<td>-</td>
<td>16,483.51</td>
<td>3.6%</td>
</tr>
<tr>
<td>6030</td>
<td>Special Pays</td>
<td>0.00</td>
<td>-</td>
<td>-</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>6040</td>
<td>Employer Paid Benefits</td>
<td>25,100.00</td>
<td>2,690.32</td>
<td>-</td>
<td>22,409.68</td>
<td>10.7%</td>
</tr>
<tr>
<td>6043</td>
<td>Health Ins (ER)</td>
<td>37,400.00</td>
<td>3,201.79</td>
<td>-</td>
<td>34,198.21</td>
<td>8.6%</td>
</tr>
<tr>
<td>6047</td>
<td>Health Insurance Deductible</td>
<td>3,300.00</td>
<td>275.00</td>
<td>-</td>
<td>3,025.00</td>
<td>8.3%</td>
</tr>
<tr>
<td>6108</td>
<td>Unemployment Compensation</td>
<td>0.00</td>
<td>-</td>
<td>-</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>6128</td>
<td>Repairs to Tools &amp; Equipment</td>
<td>200.00</td>
<td>-</td>
<td>-</td>
<td>200.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>6130</td>
<td>Repairs to Buildings</td>
<td>21,163.77</td>
<td>-</td>
<td>862.77</td>
<td>20,301.00</td>
<td>4.1%</td>
</tr>
<tr>
<td>6138</td>
<td>Equipment Rental</td>
<td>100.00</td>
<td>-</td>
<td>-</td>
<td>100.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>6144</td>
<td>Laundry &amp; Dry Cleaning</td>
<td>200.00</td>
<td>-</td>
<td>-</td>
<td>200.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>6150</td>
<td>Special Services</td>
<td>8,300.00</td>
<td>1,098.61</td>
<td>4,871.39</td>
<td>2,330.00</td>
<td>71.9%</td>
</tr>
<tr>
<td>6214</td>
<td>Garbage Service</td>
<td>2,100.00</td>
<td>326.08</td>
<td>-</td>
<td>1,773.92</td>
<td>15.5%</td>
</tr>
<tr>
<td>6256</td>
<td>Stormwater Charges</td>
<td>400.00</td>
<td>200.13</td>
<td>-</td>
<td>199.87</td>
<td>50.0%</td>
</tr>
<tr>
<td>6340</td>
<td>Implementation Reserves</td>
<td>400.00</td>
<td>-</td>
<td>-</td>
<td>400.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>6460</td>
<td>Repair Part &amp; Supplies</td>
<td>1,100.00</td>
<td>-</td>
<td>-</td>
<td>1,100.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>6464</td>
<td>Building Materials &amp; Janitorial Supplies</td>
<td>8,100.00</td>
<td>1,046.24</td>
<td>77.65</td>
<td>6,976.11</td>
<td>13.9%</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL EXPENSES</strong></td>
<td><strong>$252,263.77</strong></td>
<td><strong>$25,044.33</strong></td>
<td><strong>$5,811.81</strong></td>
<td><strong>$221,407.63</strong></td>
<td><strong>12.2%</strong></td>
</tr>
</tbody>
</table>

|       | **TOTAL EXPENSES**                    | **$4,166,163.77** | **$804,751.12** | **$19,176.37** | **$3,342,236.28** | **19.8%** |
LE PHILLIPS MEMORIAL PUBLIC LIBRARY  
LTD CAPITAL IMPROVEMENT BUDGET REPORT  
For the Period Ended February 28, 2009

<table>
<thead>
<tr>
<th>OBJ #</th>
<th>ACCOUNT NAME</th>
<th>CURRENT APPROP.</th>
<th>ACTUAL SINCE INCEPTION EXPENDED</th>
<th>ENCUM-BRANCES</th>
<th>AVAILABLE BUDGET</th>
<th>% USED</th>
</tr>
</thead>
<tbody>
<tr>
<td>6810</td>
<td>LIBRARY BLDG IMPROVEMENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Capital Costs (2006 and previous years)</td>
<td>$ 892,800.00</td>
<td>$ 716,109.38</td>
<td>$ -</td>
<td>$ 176,690.62</td>
<td>80.2%</td>
</tr>
<tr>
<td>6802</td>
<td>TECHNOLOGY UPGRADE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Capital Purchases</td>
<td>$ 1,024,100.00</td>
<td>$ 931,463.95</td>
<td>$ 26,103.00</td>
<td>$ 66,533.05</td>
<td>93.5%</td>
</tr>
<tr>
<td>6810</td>
<td>LIBRARY BUILDING EXPANSION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Capital Costs</td>
<td>$ 700,000.00</td>
<td>$ 182,673.58</td>
<td>$ 89,297.59</td>
<td>$ 428,028.83</td>
<td>38.9%</td>
</tr>
<tr>
<td>6810</td>
<td>LIBRARY BLDG IMPROVEMENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Capital Costs (2007-2009)</td>
<td>$ 513,000.00</td>
<td>$ 70,714.93</td>
<td>$ -</td>
<td>$ 442,285.07</td>
<td>13.8%</td>
</tr>
</tbody>
</table>

TOTAL CAPITAL IMPROVEMENT PLAN EXPENSE | $ 3,129,900.00 | $ 1,900,961.84 | $ 115,400.59 | $ 1,113,537.57 | 64.4%  |
<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check #</th>
<th>Invoice Description</th>
<th>Invoice #</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADAMS, LEE</td>
<td>210930</td>
<td>LIB LEG DAY ADAMS</td>
<td>NONE97</td>
<td>$28.73</td>
</tr>
<tr>
<td>ALIBRIS</td>
<td>210931</td>
<td>ADULT BKS</td>
<td>32602696</td>
<td>$13.90</td>
</tr>
<tr>
<td>AMAZON.COM CREDIT</td>
<td>210932</td>
<td>JUV BKS</td>
<td>91814495628</td>
<td>$13.22</td>
</tr>
<tr>
<td>AMAZON.COM CREDIT</td>
<td>210932</td>
<td>ADULT BKS</td>
<td>846958715791</td>
<td>$17.99</td>
</tr>
<tr>
<td>AMAZON.COM CREDIT</td>
<td>210932</td>
<td>ADULT BKS</td>
<td>885050478501</td>
<td>$17.99</td>
</tr>
<tr>
<td>AMAZON.COM CREDIT</td>
<td>210932</td>
<td>ADULT BKS L&amp;D NONPRINT</td>
<td>782224528957</td>
<td>$21.45</td>
</tr>
<tr>
<td>AMAZON.COM CREDIT</td>
<td>210932</td>
<td>JUV BKS</td>
<td>88041006727</td>
<td>$24.00</td>
</tr>
<tr>
<td>AMAZON.COM CREDIT</td>
<td>210932</td>
<td>ADULT BKS</td>
<td>716303739907</td>
<td>$38.55</td>
</tr>
<tr>
<td>AMAZON.COM CREDIT</td>
<td>210932</td>
<td>JUV BKS</td>
<td>838009784922</td>
<td>$38.97</td>
</tr>
<tr>
<td>AMAZON.COM CREDIT</td>
<td>210932</td>
<td>NONPRINT</td>
<td>741453077083</td>
<td>$39.99</td>
</tr>
<tr>
<td>AMAZON.COM CREDIT</td>
<td>210932</td>
<td>ADULT BKS</td>
<td>992609662504</td>
<td>$39.99</td>
</tr>
<tr>
<td>AMAZON.COM CREDIT</td>
<td>210932</td>
<td>ADULT BKS JUV BKS</td>
<td>833462020840</td>
<td>$41.29</td>
</tr>
<tr>
<td>AMAZON.COM CREDIT</td>
<td>210932</td>
<td>JUV BKS</td>
<td>862348725149</td>
<td>$43.81</td>
</tr>
<tr>
<td>AMAZON.COM CREDIT</td>
<td>210932</td>
<td>NONPRINT</td>
<td>796692022011</td>
<td>$56.98</td>
</tr>
<tr>
<td>AMAZON.COM CREDIT</td>
<td>210932</td>
<td>ADULT BKS JUV BKS</td>
<td>75536842614</td>
<td>$60.74</td>
</tr>
<tr>
<td>AMAZON.COM CREDIT</td>
<td>210932</td>
<td>NONPRINT</td>
<td>922611950315</td>
<td>$79.47</td>
</tr>
<tr>
<td>AMAZON.COM CREDIT</td>
<td>210932</td>
<td>NONPRINT FIT BKMRKS L&amp;D NONP</td>
<td>744005372416</td>
<td>$108.53</td>
</tr>
<tr>
<td>AMAZON.COM CREDIT</td>
<td>210932</td>
<td>NONPRINT</td>
<td>861173276341</td>
<td>$215.92</td>
</tr>
<tr>
<td>AMAZON.COM CREDIT</td>
<td>210932</td>
<td>NONPRINT</td>
<td>832778214550</td>
<td>$226.95</td>
</tr>
<tr>
<td>AMAZON.COM CREDIT</td>
<td>210932</td>
<td>ADULT BKS NONPRINT</td>
<td>864773482374</td>
<td>$251.76</td>
</tr>
<tr>
<td>AT&amp;T</td>
<td>210933</td>
<td>JAN-FEB SERVICE</td>
<td>NONE97</td>
<td>$368.91</td>
</tr>
<tr>
<td>AT&amp;T</td>
<td>210934</td>
<td>ADULT BKS</td>
<td>1660463200</td>
<td>$122.00</td>
</tr>
<tr>
<td>AWARDS &amp; MORE</td>
<td>210935</td>
<td>NAME TAGS FOR MARK TROENDLE</td>
<td>076995</td>
<td>$24.96</td>
</tr>
<tr>
<td>BADGERLAND PRINTING USA INC</td>
<td>210936</td>
<td>SUPPLIES</td>
<td>00020466</td>
<td>$43.00</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR ENTERTAINMENT</td>
<td>210937</td>
<td>NONPRINT</td>
<td>H64285250</td>
<td>$11.98</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR ENTERTAINMENT</td>
<td>210937</td>
<td>L&amp;D NONPRINT</td>
<td>H64285253</td>
<td>$14.39</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR ENTERTAINMENT</td>
<td>210937</td>
<td>NONPRINT</td>
<td>H64785561</td>
<td>$19.40</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR ENTERTAINMENT</td>
<td>210937</td>
<td>NONPRINT</td>
<td>H64665951</td>
<td>$43.18</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR ENTERTAINMENT</td>
<td>210937</td>
<td>L&amp;D NONPRINT NONPRINT</td>
<td>H64796563</td>
<td>$69.66</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR ENTERTAINMENT</td>
<td>210937</td>
<td>NONPRINT</td>
<td>H64796560</td>
<td>$107.95</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>210938</td>
<td>NONPRINT</td>
<td>H64285251</td>
<td>$9.35</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>210938</td>
<td>NONPRINT</td>
<td>H64969640</td>
<td>$10.78</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>210938</td>
<td>NONPRINT</td>
<td>H65122020</td>
<td>$12.73</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>210938</td>
<td>NONPRINT</td>
<td>H65583302</td>
<td>$14.39</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>210938</td>
<td>NONPRINT</td>
<td>H65772391</td>
<td>$16.48</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>210938</td>
<td>NONPRINT</td>
<td>H64848160</td>
<td>$17.99</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Check #</td>
<td>Invoice Description</td>
<td>Invoice #</td>
<td>Amount</td>
</tr>
<tr>
<td>--------------------------</td>
<td>----------</td>
<td>---------------------</td>
<td>------------</td>
<td>--------</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>210938</td>
<td>NONPRINT</td>
<td>H65099951</td>
<td>$19.42</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>210938</td>
<td>JUV BKS</td>
<td>2022802001</td>
<td>$20.13</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>210938</td>
<td>NONPRINT</td>
<td>H65099950</td>
<td>$21.56</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>210938</td>
<td>NONPRINT</td>
<td>H65583301</td>
<td>$21.56</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>210938</td>
<td>NONPRINT</td>
<td>H64796562</td>
<td>$21.59</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>210938</td>
<td>NONPRINT</td>
<td>H63520510</td>
<td>$24.46</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>210938</td>
<td>NONPRINT</td>
<td>H65772392</td>
<td>$25.16</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>210938</td>
<td>NONPRINT</td>
<td>H64969641</td>
<td>$28.76</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>210938</td>
<td>NONPRINT</td>
<td>H65583300</td>
<td>$28.78</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>210938</td>
<td>NONPRINT</td>
<td>H64796561</td>
<td>$28.79</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>210938</td>
<td>NONPRINT</td>
<td>H64665950</td>
<td>$43.18</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>210938</td>
<td>NONPRINT</td>
<td>H64785560</td>
<td>$83.36</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>210938</td>
<td>NONPRINT</td>
<td>H64285252</td>
<td>$106.45</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>210938</td>
<td>JUV BKS NONPRINT</td>
<td>2022792022</td>
<td>$118.76</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>210938</td>
<td>ADULT BKS</td>
<td>2022781890</td>
<td>$157.52</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>210938</td>
<td>JUV BKS</td>
<td>2022792284</td>
<td>$162.76</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>210938</td>
<td>JUV BKS</td>
<td>2022776245</td>
<td>$168.93</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>210938</td>
<td>JUV BKS</td>
<td>2022768290</td>
<td>$194.03</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>210938</td>
<td>ADULT BKS</td>
<td>2022806195</td>
<td>$201.83</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>210938</td>
<td>ADULT BKS</td>
<td>2022814013</td>
<td>$220.84</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>210938</td>
<td>JUV BKS</td>
<td>2022785478</td>
<td>$231.40</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>210938</td>
<td>ADULT BKS</td>
<td>2022801859</td>
<td>$240.95</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>210938</td>
<td>JUV BKS L&amp;D JUV BKS</td>
<td>2022801355</td>
<td>$251.84</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>210938</td>
<td>ADULT BKS</td>
<td>2022801403</td>
<td>$254.14</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>210938</td>
<td>ADULT BKS</td>
<td>2022818455</td>
<td>$298.73</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>210938</td>
<td>JUV BKS NONPRINT L&amp;D JUV BKS</td>
<td>2022818885</td>
<td>$369.72</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>210938</td>
<td>JUV BKS</td>
<td>2022777940</td>
<td>$475.31</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>210938</td>
<td>ADULT BKS</td>
<td>2022777968</td>
<td>$702.50</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>210938</td>
<td>ADULT BKS GIFT BKMRS JUV BKS</td>
<td>2022797544</td>
<td>$1,005.42</td>
</tr>
<tr>
<td>BIRNAMWOOD PUBLIC LIBRARY</td>
<td>210939</td>
<td>LOST ITEM RFND-ADULT NONPRINT LIBRFND97</td>
<td>$14.99</td>
<td></td>
</tr>
<tr>
<td>BLACKSTONE AUDIOBOOKS</td>
<td>210940</td>
<td>GIFT BKMRS</td>
<td>489911</td>
<td>$72.00</td>
</tr>
<tr>
<td>BLACKSTONE AUDIOBOOKS</td>
<td>210940</td>
<td>NONPRINT</td>
<td>490541</td>
<td>$88.00</td>
</tr>
<tr>
<td>BOOK WHOLESALERS INC</td>
<td>210941</td>
<td>JUV BKS</td>
<td>165535B</td>
<td>$25.85</td>
</tr>
<tr>
<td>BOOK WHOLESALERS INC</td>
<td>210941</td>
<td>ADULT BKS JUV BKS</td>
<td>160681B</td>
<td>$48.25</td>
</tr>
<tr>
<td>BOOK WHOLESALERS INC</td>
<td>210941</td>
<td>JUV BKS</td>
<td>160055B</td>
<td>$59.70</td>
</tr>
<tr>
<td>BOOK WHOLESALERS INC</td>
<td>210941</td>
<td>JUV BKS L&amp;D JUV BKS</td>
<td>163288B</td>
<td>$88.04</td>
</tr>
</tbody>
</table>
### Warrant Report for 021309L

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check #</th>
<th>Invoice Description</th>
<th>Invoice #</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>BOOK WHOLESALERS INC</td>
<td>210941</td>
<td>JUV BKS</td>
<td>162779B</td>
<td>$153.61</td>
</tr>
<tr>
<td>CITY OF EAU CLAIRE</td>
<td>210942</td>
<td>RESTITUTION RCVD 08JV92A</td>
<td>NONE97</td>
<td>$186.30</td>
</tr>
<tr>
<td>CITY OF EAU CLAIRE</td>
<td>210943</td>
<td>VAN HTR RPR,OIL CHANGE</td>
<td>107</td>
<td>$300.74</td>
</tr>
<tr>
<td>CRIMSON MULTIMEDIA DIST INC</td>
<td>210944</td>
<td>NONPRINT</td>
<td>14389A</td>
<td>$67.64</td>
</tr>
<tr>
<td>DELL MARKETING L P</td>
<td>210945</td>
<td>SUPPLIES</td>
<td>XD3PTNRX6</td>
<td>$124.00</td>
</tr>
<tr>
<td>DURAND PUBLIC LIBRARY</td>
<td>210946</td>
<td>ADULT BKS</td>
<td>NONE97</td>
<td>$4.90</td>
</tr>
<tr>
<td>EAU CLAIRE CHAMBER OF COMMERCE</td>
<td>210947</td>
<td>EGGS/ISSUES FEB STNBERG</td>
<td>NONE97</td>
<td>$15.00</td>
</tr>
<tr>
<td>EAU CLAIRE CHAMBER OF COMMERCE</td>
<td>210947</td>
<td>EGGS/ISSUES FEB TROENDLE</td>
<td>NONE97L</td>
<td>$15.00</td>
</tr>
<tr>
<td>ELLSWORTH PUBLIC LIBRARY</td>
<td>210948</td>
<td>LOST ITEM RFND-ADULT BK</td>
<td>LIBRFND97</td>
<td>$27.00</td>
</tr>
<tr>
<td>FRANCE, PENNY</td>
<td>210949</td>
<td>LIB LEG DAY FRANCE</td>
<td>NONE97</td>
<td>$33.73</td>
</tr>
<tr>
<td>GALE RESEARCH INC</td>
<td>210950</td>
<td>ADULT BKS</td>
<td>16156652</td>
<td>$24.72</td>
</tr>
<tr>
<td>GALE RESEARCH INC</td>
<td>210950</td>
<td>ADULT BKS</td>
<td>16142621</td>
<td>$35.88</td>
</tr>
<tr>
<td>GALE RESEARCH INC</td>
<td>210950</td>
<td>ADULT BKS</td>
<td>16147264</td>
<td>$44.93</td>
</tr>
<tr>
<td>GALE RESEARCH INC</td>
<td>210950</td>
<td>ADULT BKS</td>
<td>16149957</td>
<td>$46.43</td>
</tr>
<tr>
<td>GALE RESEARCH INC</td>
<td>210950</td>
<td>ADULT BKS</td>
<td>16150147</td>
<td>$46.43</td>
</tr>
<tr>
<td>GALE RESEARCH INC</td>
<td>210950</td>
<td>ADULT BKS</td>
<td>16156210</td>
<td>$47.18</td>
</tr>
<tr>
<td>GALE RESEARCH INC</td>
<td>210950</td>
<td>ADULT BKS</td>
<td>16159914</td>
<td>$56.10</td>
</tr>
<tr>
<td>GALE RESEARCH INC</td>
<td>210950</td>
<td>ADULT BKS</td>
<td>16141621</td>
<td>$58.40</td>
</tr>
<tr>
<td>GALE RESEARCH INC</td>
<td>210950</td>
<td>ADULT BKS</td>
<td>16142315</td>
<td>$62.28</td>
</tr>
<tr>
<td>GALE RESEARCH INC</td>
<td>210950</td>
<td>ADULT BKS</td>
<td>16141942</td>
<td>$70.40</td>
</tr>
<tr>
<td>GALE RESEARCH INC</td>
<td>210950</td>
<td>ADULT BKS</td>
<td>16149349</td>
<td>$100.36</td>
</tr>
<tr>
<td>GALE RESEARCH INC</td>
<td>210950</td>
<td>ADULT BKS</td>
<td>16150547</td>
<td>$117.66</td>
</tr>
<tr>
<td>GALE RESEARCH INC</td>
<td>210950</td>
<td>ADULT BKS</td>
<td>16153237</td>
<td>$122.08</td>
</tr>
<tr>
<td>GALE RESEARCH INC</td>
<td>210950</td>
<td>ADULT BKS</td>
<td>16153799</td>
<td>$149.04</td>
</tr>
<tr>
<td>GALE RESEARCH INC</td>
<td>210950</td>
<td>ADULT BKS</td>
<td>16142748</td>
<td>$213.39</td>
</tr>
<tr>
<td>GROUP HEALTH CO-OP</td>
<td>210951</td>
<td>COBRA/RETIREES MARCH</td>
<td>NONE97L</td>
<td>$1,522.01</td>
</tr>
<tr>
<td>GROUP HEALTH CO-OP</td>
<td>210951</td>
<td>ACTIVES MARCH</td>
<td>NONE97</td>
<td>$30,087.68</td>
</tr>
<tr>
<td>HARRIS INFOSOURCE</td>
<td>210952</td>
<td>ADULT BKS</td>
<td>IO116532</td>
<td>$190.00</td>
</tr>
<tr>
<td>HUDSON PUBLIC LIBRARY</td>
<td>210953</td>
<td>LOST ITEM RFND-JUV BK</td>
<td>LIBRFND97</td>
<td>$8.50</td>
</tr>
<tr>
<td>JENNIFER M PETERSON</td>
<td>210954</td>
<td>PROGRAM SPEAKER</td>
<td>NONE97</td>
<td>$250.00</td>
</tr>
<tr>
<td>L&amp;M MAIL SERVICES INC</td>
<td>210955</td>
<td>JAN MAIL FEE</td>
<td>16817</td>
<td>$274.41</td>
</tr>
<tr>
<td>L&amp;M MAIL SERVICES INC</td>
<td>210955</td>
<td>JAN ILFS/LIB/FRDS</td>
<td>NONE97</td>
<td>$1,301.06</td>
</tr>
<tr>
<td>LERNER PUBLISHING GROUP</td>
<td>210956</td>
<td>JUV BKS</td>
<td>902567</td>
<td>$151.47</td>
</tr>
<tr>
<td>LOGISTECH INC</td>
<td>210957</td>
<td>ADULT BKS</td>
<td>119901</td>
<td>$37.54</td>
</tr>
<tr>
<td>LOGISTECH INC</td>
<td>210957</td>
<td>ADULT BKS</td>
<td>120076</td>
<td>$43.24</td>
</tr>
<tr>
<td>MEGA</td>
<td>210958</td>
<td>TS DSTILLD WATER, SWABS</td>
<td>298817</td>
<td>$14.38</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Check #</td>
<td>Invoice Description</td>
<td>Invoice #</td>
<td>Amount</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>-----------</td>
<td>--------------------------------------------</td>
<td>------------</td>
<td>----------</td>
</tr>
<tr>
<td>MEGA</td>
<td>210958</td>
<td>PROGRAM RFRSHMNTS</td>
<td>307542</td>
<td>$16.94</td>
</tr>
<tr>
<td>MIDWEST TAPE</td>
<td>210959</td>
<td>NONPRINT</td>
<td>1809478</td>
<td>$49.57</td>
</tr>
<tr>
<td>MYERS, DAYNA</td>
<td>210960</td>
<td>YS VALENTINE PRGRAM SUPPLIES</td>
<td>NONE97</td>
<td>$142.46</td>
</tr>
<tr>
<td>RECORDED BOOKS INC</td>
<td>210961</td>
<td>L&amp;D NONPRINT</td>
<td>4351077</td>
<td>$106.15</td>
</tr>
<tr>
<td>RTI</td>
<td>210962</td>
<td>SUPPLIES</td>
<td>142892</td>
<td>$269.95</td>
</tr>
<tr>
<td>SCHNEIDER, KATHERINE</td>
<td>210963</td>
<td>LIB LEG DAY SCHNEIDER</td>
<td>NONE97</td>
<td>$38.88</td>
</tr>
<tr>
<td>STONEBERG, JOHN</td>
<td>210964</td>
<td>LIB LEG DAY STONEBERG</td>
<td>NONE97L</td>
<td>$204.99</td>
</tr>
<tr>
<td>TANTOR MEDIA</td>
<td>210965</td>
<td>NONPRINT</td>
<td>20676</td>
<td>$41.99</td>
</tr>
<tr>
<td>TANTOR MEDIA</td>
<td>210965</td>
<td>NONPRINT</td>
<td>20255</td>
<td>$119.97</td>
</tr>
<tr>
<td>VALLEY BUILDERS HARDWARE CO IN</td>
<td>210966</td>
<td>AUTO DOOR SWITCHES</td>
<td>37308</td>
<td>$594.64</td>
</tr>
<tr>
<td>VALLEY BUILDERS HARDWARE CO IN</td>
<td>210966</td>
<td>AUTO DOOR OPENER INTERIOR</td>
<td>37307</td>
<td>$4,622.06</td>
</tr>
<tr>
<td>WI STATE GENEALOGICAL SOCIETY</td>
<td>210967</td>
<td>WI STATE GENEALOGICAL LT</td>
<td>NONE97</td>
<td>$30.00</td>
</tr>
<tr>
<td>WT COX SUBSCRIPTIONS</td>
<td>210968</td>
<td>TITLES 55</td>
<td>376475</td>
<td>$3,871.33</td>
</tr>
</tbody>
</table>

**$54,324.51**
## Warrant Report for 022009L

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check #</th>
<th>Invoice Description</th>
<th>Invoice #</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>CHIPPEWA FALLS PUBLIC LIBRARY</td>
<td>210969</td>
<td>LOST ITEM RFND-ADULT BK</td>
<td>LIBRFND98</td>
<td>$16.00</td>
</tr>
<tr>
<td>CITY OF EAU CLAIRE</td>
<td>210970</td>
<td>WTR/SEWER OCT/NOV/DEC</td>
<td>1070276</td>
<td>$759.43</td>
</tr>
<tr>
<td>EAU CLAIRE PRESS COMPANY INC</td>
<td>210971</td>
<td>FRIENDS PROGRAM ADS</td>
<td>NONE98</td>
<td>$424.50</td>
</tr>
<tr>
<td>HAMMOND COMMUNITY LIBRARY</td>
<td>210972</td>
<td>LOST ITEM RFND-ADULT BK</td>
<td>LIBRFND98</td>
<td>$4.00</td>
</tr>
<tr>
<td>LEARNING EXPRESS LLC</td>
<td>210973</td>
<td>LEARNING EXPRESS LIB.COM</td>
<td>20018378</td>
<td>$2,782.00</td>
</tr>
<tr>
<td>MEGA</td>
<td>210974</td>
<td>PROGRAM RFRSHMNTS</td>
<td>LIBRFND98</td>
<td>$28.99</td>
</tr>
<tr>
<td>MILLER, SANDRA</td>
<td>210975</td>
<td>LOST ITEM LESS FINE</td>
<td>LIBRFND98</td>
<td>$10.55</td>
</tr>
<tr>
<td>OFFICE DEPOT</td>
<td>210976</td>
<td>SUPPLIES</td>
<td>602531442</td>
<td>$1,570.88</td>
</tr>
<tr>
<td>PUBLIC LIBRARY REVOLVING FUND</td>
<td>210977</td>
<td>REPLACE CASH SHORT</td>
<td>NONE98</td>
<td>$28.70</td>
</tr>
<tr>
<td>UNIQUE MANAGEMENT SERVICES INC</td>
<td>210978</td>
<td>COLLECTION AGENCY JAN</td>
<td>180212</td>
<td>$340.10</td>
</tr>
<tr>
<td>VARIETY OFFICE PRODUCTS</td>
<td>210979</td>
<td>SUPPLIES</td>
<td>2007620</td>
<td>$17.56</td>
</tr>
<tr>
<td>WISCNET</td>
<td>210980</td>
<td>WISCNET ANTISPAM ANNUAL</td>
<td>3014364</td>
<td>$186.30</td>
</tr>
</tbody>
</table>

**Total:** $6,169.01
<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check #</th>
<th>Invoice Description</th>
<th>Invoice #</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>ALTOONA PUBLIC LIBRARY</td>
<td>211007</td>
<td>LOST ITEM RFND-ADULT BK</td>
<td>LIBRFND99</td>
<td>$12.00</td>
</tr>
<tr>
<td>AMERICAN LIBRARY ASSOCIATION</td>
<td>211008</td>
<td>SUPPLIES</td>
<td>16299572</td>
<td>$117.40</td>
</tr>
<tr>
<td>AT&amp;T</td>
<td>211009</td>
<td>PHONEBOOK LISTINGS</td>
<td>NONE99L</td>
<td>$54.00</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR ENTERTAINMENT</td>
<td>211010</td>
<td>L&amp;D NONPRINT</td>
<td>H65583303</td>
<td>$10.79</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR ENTERTAINMENT</td>
<td>211010</td>
<td>NONPRINT</td>
<td>H65772390</td>
<td>$164.93</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211011</td>
<td>NONPRINT</td>
<td>H66747821</td>
<td>$10.79</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211011</td>
<td>NONPRINT</td>
<td>H67114632</td>
<td>$11.03</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211011</td>
<td>NONPRINT</td>
<td>H67114630</td>
<td>$12.73</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211011</td>
<td>NONPRINT</td>
<td>H67114633</td>
<td>$25.19</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211011</td>
<td>ADULT BKS</td>
<td>2022848269</td>
<td>$75.67</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211011</td>
<td>ADULT BKS NONPRINT</td>
<td>2022828715</td>
<td>$142.12</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211011</td>
<td>JUV BKS</td>
<td>2022819388</td>
<td>$168.49</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211011</td>
<td>JUV BKS</td>
<td>2022846975</td>
<td>$227.33</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211011</td>
<td>JUV BKS</td>
<td>2022853957</td>
<td>$229.55</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211011</td>
<td>JUV BKS NONPRINT</td>
<td>2022858731</td>
<td>$238.47</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211011</td>
<td>ADULT BKS</td>
<td>2022878368</td>
<td>$289.40</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211011</td>
<td>JUV BKS NONPRINT</td>
<td>2022822812</td>
<td>$291.86</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211011</td>
<td>ADULT BKS NONPRINT</td>
<td>2022878205</td>
<td>$363.51</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211011</td>
<td>ADULT BKS</td>
<td>2022853958</td>
<td>$365.45</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211011</td>
<td>ADULT BKS</td>
<td>2022848801</td>
<td>$388.60</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211011</td>
<td>JUV BKS NONPRINT</td>
<td>202284233</td>
<td>$440.88</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211011</td>
<td>ADULT BKS</td>
<td>2022824448</td>
<td>$803.49</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211011</td>
<td>ADULT BKS</td>
<td>2022852782</td>
<td>$1,071.95</td>
</tr>
<tr>
<td>BOOK WHOLESALERS INC</td>
<td>211012</td>
<td>JUV BKS</td>
<td>168597B</td>
<td>$142.78</td>
</tr>
<tr>
<td>BRODART INC</td>
<td>211013</td>
<td>SUPPLIES</td>
<td>920423</td>
<td>$11.84</td>
</tr>
<tr>
<td>BUCKLI, RON</td>
<td>211014</td>
<td>ADULT BKS</td>
<td>NONE99</td>
<td>$40.00</td>
</tr>
<tr>
<td>CDW-G CORPORATE OFFICE</td>
<td>211015</td>
<td>SUPPLIES</td>
<td>NDM6235</td>
<td>$11.00</td>
</tr>
<tr>
<td>CDW-G CORPORATE OFFICE</td>
<td>211015</td>
<td>SUPPLIES</td>
<td>NDD0412</td>
<td>$122.00</td>
</tr>
<tr>
<td>CDW-G CORPORATE OFFICE</td>
<td>211015</td>
<td>SUPPLIES</td>
<td>NFM2280</td>
<td>$155.00</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Check #</td>
<td>Invoice Description</td>
<td>Invoice #</td>
<td>Amount</td>
</tr>
<tr>
<td>-----------------------------------------------</td>
<td>-----------</td>
<td>---------------------------------------------------</td>
<td>------------</td>
<td>----------</td>
</tr>
<tr>
<td>CHIPPEWA VALLEY FUND RAISING PR</td>
<td>211016</td>
<td>CV FUND RAISING PROF</td>
<td>NONE99</td>
<td>$20.00</td>
</tr>
<tr>
<td>DESSERT FIRST BAKERY CAFE</td>
<td>211017</td>
<td>FRNDS ARTSWEST</td>
<td>NONE99</td>
<td>$151.00</td>
</tr>
<tr>
<td>DRESSER PUBLIC LIBRARY</td>
<td>211018</td>
<td>LOST ITEM RFND-JUV BK</td>
<td>LIBRFND99</td>
<td>$3.00</td>
</tr>
<tr>
<td>EO JOHNSON CO INC</td>
<td>211019</td>
<td>REF COPIER SVC K MAR-MAY</td>
<td>CNIN322921</td>
<td>$90.00</td>
</tr>
<tr>
<td>EO JOHNSON CO INC</td>
<td>211020</td>
<td>2ND FLR COPIER MAR-APR</td>
<td>28166948</td>
<td>$120.00</td>
</tr>
<tr>
<td>FLEET CREDIT CARD SERVICES</td>
<td>211021</td>
<td>YS DIGITAL IMAGE</td>
<td>NONE99L</td>
<td>$4.00</td>
</tr>
<tr>
<td>FLEET CREDIT CARD SERVICES</td>
<td>211021</td>
<td>ARCHITECT WORKING LUNCH</td>
<td>NONE99</td>
<td>$35.24</td>
</tr>
<tr>
<td>FLEET CREDIT CARD SERVICES</td>
<td>211021</td>
<td>WEB HOST QRTLY PO 8284</td>
<td>NONE99LLL</td>
<td>$149.85</td>
</tr>
<tr>
<td>HAZEL MACKIN COMMUNITY LIBRARY</td>
<td>211022</td>
<td>LOST ITEM RFND-ADULT NONPRT</td>
<td>LIBRFND99</td>
<td>$28.00</td>
</tr>
<tr>
<td>KRUOKOWSKI &amp; COSTELLO</td>
<td>211024</td>
<td>SUPPLIES</td>
<td>NONE99</td>
<td>$224.90</td>
</tr>
<tr>
<td>OSCEOLA PUBLIC LIBRARY</td>
<td>211025</td>
<td>LOST ITEM RFND-ADULT NONPRT</td>
<td>LIBRFND99</td>
<td>$39.95</td>
</tr>
<tr>
<td>PER MAR SECURITY SERVICES</td>
<td>211026</td>
<td>SEC SYS MNTR/SPT MAR-MAY</td>
<td>349712</td>
<td>$1,147.53</td>
</tr>
<tr>
<td>SCHAFER, DONNA</td>
<td>211027</td>
<td>LOST ITEM LESS FINE</td>
<td>LIBRFND99</td>
<td>$12.95</td>
</tr>
<tr>
<td>SHREDAWAY</td>
<td>211028</td>
<td>SHREDDING DEC</td>
<td>21824</td>
<td>$45.00</td>
</tr>
<tr>
<td>SHREDAWAY</td>
<td>211028</td>
<td>SHREDDING NOV</td>
<td>21566</td>
<td>$45.00</td>
</tr>
<tr>
<td>SPRING VALLEY LIBRARY</td>
<td>211029</td>
<td>LOST ITEM RFND-JUV BK</td>
<td>LIBRFND99</td>
<td>$20.00</td>
</tr>
<tr>
<td>TRI-STATE BUSINESS MACHINES INC</td>
<td>211030</td>
<td>ADM COPIER FEB-MAR</td>
<td>130012</td>
<td>$300.00</td>
</tr>
<tr>
<td>VOLUME ONE MAGAZINE</td>
<td>211031</td>
<td>PROGRAM AD</td>
<td>12393</td>
<td>$89.25</td>
</tr>
<tr>
<td>XCEL ENERGY</td>
<td>211032</td>
<td>JAN-FEB</td>
<td>184769916</td>
<td>$8,894.97</td>
</tr>
<tr>
<td>ZC HORSES SERIES</td>
<td>211033</td>
<td>JUV BKS</td>
<td>2356</td>
<td>$74.00</td>
</tr>
</tbody>
</table>

$19,175.53
## Warrant Report for 030609L

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check #</th>
<th>Invoice Description</th>
<th>Invoice #</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AMAZON.COM CREDIT</td>
<td>211034</td>
<td>ADULT BKS</td>
<td>901450263573</td>
<td>$11.95</td>
</tr>
<tr>
<td>AMAZON.COM CREDIT</td>
<td>211034</td>
<td>ADULT BKS</td>
<td>809656898382</td>
<td>$13.57</td>
</tr>
<tr>
<td>AMAZON.COM CREDIT</td>
<td>211034</td>
<td>ADULT BKS</td>
<td>798211819429</td>
<td>$19.95</td>
</tr>
<tr>
<td>AMAZON.COM CREDIT</td>
<td>211034</td>
<td>JUV BKS</td>
<td>891558157052</td>
<td>$24.00</td>
</tr>
<tr>
<td>AMAZON.COM CREDIT</td>
<td>211034</td>
<td>ADULT BKS</td>
<td>754464974278</td>
<td>$24.95</td>
</tr>
<tr>
<td>AMAZON.COM CREDIT</td>
<td>211034</td>
<td>ADULT BKS L&amp;D NONPRINT</td>
<td>767517385723</td>
<td>$25.19</td>
</tr>
<tr>
<td>AMAZON.COM CREDIT</td>
<td>211034</td>
<td>ADULT BKS</td>
<td>851143658274</td>
<td>$26.74</td>
</tr>
<tr>
<td>AMAZON.COM CREDIT</td>
<td>211034</td>
<td>NONPRINT</td>
<td>707798870692</td>
<td>$27.99</td>
</tr>
<tr>
<td>AMAZON.COM CREDIT</td>
<td>211034</td>
<td>JUV BKS NONPRINT</td>
<td>902147973752</td>
<td>$33.05</td>
</tr>
<tr>
<td>AMAZON.COM CREDIT</td>
<td>211034</td>
<td>ADULT BKS JUV BKS</td>
<td>813107725494</td>
<td>$34.18</td>
</tr>
<tr>
<td>AMAZON.COM CREDIT</td>
<td>211034</td>
<td>NONPRINT</td>
<td>843184463901</td>
<td>$35.98</td>
</tr>
<tr>
<td>AMAZON.COM CREDIT</td>
<td>211034</td>
<td>NONPRINT</td>
<td>863292113111</td>
<td>$46.99</td>
</tr>
<tr>
<td>AMAZON.COM CREDIT</td>
<td>211034</td>
<td>NONPRINT</td>
<td>761192425348</td>
<td>$54.48</td>
</tr>
<tr>
<td>AMAZON.COM CREDIT</td>
<td>211034</td>
<td>NONPRINT ADULT BKS</td>
<td>762830712159</td>
<td>$60.44</td>
</tr>
<tr>
<td>AMAZON.COM CREDIT</td>
<td>211034</td>
<td>NONPRINT</td>
<td>752071787476</td>
<td>$67.45</td>
</tr>
<tr>
<td>AMAZON.COM CREDIT</td>
<td>211034</td>
<td>ADULT BKS</td>
<td>766446543789</td>
<td>$70.00</td>
</tr>
<tr>
<td>AMAZON.COM CREDIT</td>
<td>211034</td>
<td>NONPRINT</td>
<td>897855366346</td>
<td>$203.94</td>
</tr>
<tr>
<td>AMAZON.COM CREDIT</td>
<td>211034</td>
<td>NONPRINT L&amp;D NONPRINT</td>
<td>740587451270</td>
<td>$217.85</td>
</tr>
<tr>
<td>AMAZON.COM CREDIT</td>
<td>211034</td>
<td>NONPRINT</td>
<td>908144537919</td>
<td>$365.38</td>
</tr>
<tr>
<td>AT&amp;T</td>
<td>211035</td>
<td>FEB-MAR MORE/EC/IFLS/TRS</td>
<td>NONE910L</td>
<td>$374.08</td>
</tr>
<tr>
<td>AT&amp;T</td>
<td>211036</td>
<td>CELL PHONES</td>
<td>NONE910</td>
<td>$70.53</td>
</tr>
<tr>
<td>ATOMIC LEARNING INC</td>
<td>211037</td>
<td>TRAINING LICENSES</td>
<td>INV14264</td>
<td>$540.00</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR ENTERTAINMENT</td>
<td>211038</td>
<td>NONPRINT</td>
<td>H67461780</td>
<td>$21.58</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211039</td>
<td>NONPRINT</td>
<td>H66734950</td>
<td>$7.19</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211039</td>
<td>NONPRINT</td>
<td>H66494510</td>
<td>$9.35</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211039</td>
<td>L&amp;D NONPRINT</td>
<td>H67652131</td>
<td>$11.88</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211039</td>
<td>NONPRINT</td>
<td>H67652120</td>
<td>$14.23</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211039</td>
<td>NONPRINT</td>
<td>H66442040</td>
<td>$17.98</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211039</td>
<td>NONPRINT</td>
<td>H66442041</td>
<td>$19.43</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211039</td>
<td>NONPRINT</td>
<td>H68150830</td>
<td>$27.41</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211039</td>
<td>JUV BKS NONPRINT</td>
<td>2022901921</td>
<td>$39.15</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211039</td>
<td>NONPRINT</td>
<td>H67652130</td>
<td>$43.16</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211039</td>
<td>NONPRINT</td>
<td>H67640840</td>
<td>$47.40</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211039</td>
<td>NONPRINT</td>
<td>H66494511</td>
<td>$47.62</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211039</td>
<td>NONPRINT</td>
<td>H66442042</td>
<td>$50.82</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211039</td>
<td>NONPRINT</td>
<td>H67986000</td>
<td>$76.98</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Check #</td>
<td>Invoice Description</td>
<td>Invoice #</td>
<td>Amount</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>----------</td>
<td>----------------------------</td>
<td>-----------------</td>
<td>---------</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211039</td>
<td>JUV BKS</td>
<td>2022902097</td>
<td>$83.00</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211039</td>
<td>JUV BKS</td>
<td>2022894593</td>
<td>$99.08</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211039</td>
<td>ADULT BKS</td>
<td>2022806480</td>
<td>$111.39</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211039</td>
<td>ADULT BKS</td>
<td>2022906639</td>
<td>$135.43</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211039</td>
<td>JUV BKS</td>
<td>2022911657</td>
<td>$165.40</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211039</td>
<td>JUV BKS</td>
<td>2022901273</td>
<td>$277.74</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211039</td>
<td>JUV BKS</td>
<td>2022906364</td>
<td>$292.06</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211039</td>
<td>JUV BKS ADULT BKS</td>
<td>202293653</td>
<td>$309.46</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211039</td>
<td>ADULT BKS</td>
<td>2022907537</td>
<td>$479.40</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211039</td>
<td>ADULT BKS</td>
<td>2022893652</td>
<td>$570.71</td>
</tr>
<tr>
<td>BAKER &amp; TAYLOR INC</td>
<td>211039</td>
<td>ADULT BKS</td>
<td>2022906363</td>
<td>$588.37</td>
</tr>
<tr>
<td>BOOK WHOLESALERS INC</td>
<td>211040</td>
<td>JUV BKS</td>
<td>172369B</td>
<td>$20.38</td>
</tr>
<tr>
<td>BOOK WHOLESALERS INC</td>
<td>211040</td>
<td>JUV BKS</td>
<td>171247B</td>
<td>$274.10</td>
</tr>
<tr>
<td>BRILLIANCE AUDIO INC</td>
<td>211042</td>
<td>NONPRINT</td>
<td>IN0481988</td>
<td>$256.20</td>
</tr>
<tr>
<td>BRILLIANCE AUDIO INC</td>
<td>211042</td>
<td>NONPRINT</td>
<td>IN0483280</td>
<td>$283.15</td>
</tr>
<tr>
<td>CALIFORNIA NEWSREEL</td>
<td>211043</td>
<td>NONPRINT</td>
<td>00063321</td>
<td>$85.95</td>
</tr>
<tr>
<td>CDW-G CORPORATE OFFICE</td>
<td>211044</td>
<td>SUPPLIES</td>
<td>NGJ4949</td>
<td>$725.00</td>
</tr>
<tr>
<td>CHIPPEWA FALLS PUBLIC LIBRARY</td>
<td>211045</td>
<td>CA FEE</td>
<td>LIBRFND910</td>
<td>$10.00</td>
</tr>
<tr>
<td>CHIPPEWA FALLS PUBLIC LIBRARY</td>
<td>211045</td>
<td>LOST ITEM RFND-ADULT BK</td>
<td>LIBRFND910L</td>
<td>$11.99</td>
</tr>
<tr>
<td>CHIPPEWA FALLS PUBLIC LIBRARY</td>
<td>211045</td>
<td>LOST ITEM RFND-ADULT BK</td>
<td>LIBRFND910L</td>
<td>$42.00</td>
</tr>
<tr>
<td>CUSTOM SOUND &amp; VIDEO LLC</td>
<td>211046</td>
<td>EC ROOM AV EQUIPMENT</td>
<td>ECPL6</td>
<td>$2,408.00</td>
</tr>
<tr>
<td>DEMCO INC</td>
<td>211047</td>
<td>SUPPLIES</td>
<td>3469490</td>
<td>$128.32</td>
</tr>
<tr>
<td>DICK DAVIS DIGEST</td>
<td>211048</td>
<td>DICK DAVIS DIGEST</td>
<td>NONE910</td>
<td>$129.00</td>
</tr>
<tr>
<td>ENTERPRISE RENT A CAR</td>
<td>211049</td>
<td>LIB LEGISLATION DAY</td>
<td>D6979714450</td>
<td>$91.39</td>
</tr>
<tr>
<td>ENTERPRISE RENT A CAR</td>
<td>211049</td>
<td>LIB LEGISLATION DAY</td>
<td>D6979704450</td>
<td>$154.34</td>
</tr>
<tr>
<td>INDIANHEAD FEDERATED LIBRARY</td>
<td>211050</td>
<td>MORE SHARE 2009</td>
<td>M29009</td>
<td>$79,150.00</td>
</tr>
<tr>
<td>KATROSITS, STEPHEN</td>
<td>211051</td>
<td>FRNDS ARTSWEST 2ND PRZ</td>
<td>NONE910</td>
<td>$150.00</td>
</tr>
<tr>
<td>KRUSACK, EMILY BRIGHT</td>
<td>211052</td>
<td>SPEAKER BASED ON THE BK</td>
<td>NONE910</td>
<td>$200.00</td>
</tr>
<tr>
<td>L&amp;M MAIL SERVICES INC</td>
<td>211053</td>
<td>MAIL FEE FRNDS RENEWALS</td>
<td>17045</td>
<td>$137.23</td>
</tr>
<tr>
<td>MARIS ASSOCIATES</td>
<td>211054</td>
<td>JUV BKS</td>
<td>6038</td>
<td>$25.90</td>
</tr>
<tr>
<td>MEGA</td>
<td>211055</td>
<td>YS BEANS, PAPER PLATES</td>
<td>307651</td>
<td>$12.22</td>
</tr>
<tr>
<td>MEGA</td>
<td>211055</td>
<td>RFRSHMNTS</td>
<td>299416</td>
<td>$17.09</td>
</tr>
<tr>
<td>MEGA</td>
<td>211055</td>
<td>FRNDS ARTSWEST RFRSHMNTS</td>
<td>2988625</td>
<td>$20.45</td>
</tr>
<tr>
<td>MINNESOTA MUTUAL LIFE INS</td>
<td>211056</td>
<td>APRIL</td>
<td>NONE910</td>
<td>$1,013.48</td>
</tr>
<tr>
<td>NATIONAL AUDIO COMPANY INC</td>
<td>211057</td>
<td>SUPPLIES</td>
<td>590516</td>
<td>$595.39</td>
</tr>
<tr>
<td>NORTHWEST READING CLINIC LTD</td>
<td>211058</td>
<td>SPEAKER</td>
<td>NONE910</td>
<td>$350.00</td>
</tr>
</tbody>
</table>
## Warrant Report for 030609L

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check #</th>
<th>Invoice Description</th>
<th>Invoice #</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>POLK COUNTY LIBRARY</td>
<td>211059</td>
<td>LOST ITEM RFND-NONPRINT</td>
<td>LIBRFND910</td>
<td>$8.00</td>
</tr>
<tr>
<td>RAMADA INN CONVENTION CENTER</td>
<td>211060</td>
<td>LODGING-ARTSWEST JUROR</td>
<td>125896</td>
<td>$65.00</td>
</tr>
<tr>
<td>RECORDED BOOKS INC</td>
<td>211061</td>
<td>NONPRINT</td>
<td>4371609</td>
<td>$371.45</td>
</tr>
<tr>
<td>RECORDED BOOKS INC</td>
<td>211062</td>
<td>NONPRINT</td>
<td>4387696</td>
<td>$185.61</td>
</tr>
<tr>
<td>RIVER FALLS PUBLIC LIBRARY</td>
<td>211063</td>
<td>LOST ITEM RFND-ADULT BK</td>
<td>LIBRFND910</td>
<td>$26.95</td>
</tr>
<tr>
<td>ROPA, DANIEL J</td>
<td>211041</td>
<td>BOTTOM LINE</td>
<td>NONE910</td>
<td>$85.00</td>
</tr>
<tr>
<td>SPRING VALLEY LIBRARY</td>
<td>211064</td>
<td>LOST ITEM RFND-JUV BK</td>
<td>LIBRFND910</td>
<td>$14.99</td>
</tr>
<tr>
<td>TANTOR MEDIA</td>
<td>211065</td>
<td>NONPRINT</td>
<td>21098</td>
<td>$23.99</td>
</tr>
<tr>
<td>TANTOR MEDIA</td>
<td>211065</td>
<td>NONPRINT</td>
<td>20820</td>
<td>$59.99</td>
</tr>
<tr>
<td>UIHLEIN/WILSON ARCHITECTS</td>
<td>211066</td>
<td>PROF SERVICES</td>
<td>11895</td>
<td>$13,834.84</td>
</tr>
<tr>
<td>VALUE LINE PUBLISHING INC</td>
<td>211067</td>
<td>VALUE LN SMALL/MID SRVY</td>
<td>NONE910</td>
<td>$269.00</td>
</tr>
</tbody>
</table>

$107,131.31
### CUSTODIAL OPERATING BUDGET

<table>
<thead>
<tr>
<th>VENDOR</th>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Various</td>
<td>Salaries &amp; wages, overtime, spec. pay</td>
<td>$8,894.82</td>
</tr>
<tr>
<td>Various</td>
<td>WRS, SS, life, disability</td>
<td>$1,498.40</td>
</tr>
<tr>
<td>Various</td>
<td>Health insurance, deductible</td>
<td>$2,070.14</td>
</tr>
<tr>
<td>North Star Fire Systems</td>
<td>Fire extinguisher</td>
<td>$137.88</td>
</tr>
<tr>
<td>Tracis Green Interiors</td>
<td>Plant rental, monthly</td>
<td>$259.90</td>
</tr>
<tr>
<td>Wil Kil Pest Control</td>
<td>Pest control service</td>
<td>$30.00</td>
</tr>
<tr>
<td>Waste Management</td>
<td>Garbage, recycling</td>
<td>$326.08</td>
</tr>
<tr>
<td>City of Eau Claire</td>
<td>Stormwater fee, quarterly</td>
<td>$200.13</td>
</tr>
<tr>
<td>DALCO</td>
<td>Cleaner</td>
<td>$140.51</td>
</tr>
<tr>
<td>First Supply Group</td>
<td>Plumbing supplies</td>
<td>$108.30</td>
</tr>
<tr>
<td>G&amp;K Services</td>
<td>Rental, floor mats, mops, rags</td>
<td>$30.16</td>
</tr>
<tr>
<td>Schilling Paper</td>
<td>Paper</td>
<td>$115.60</td>
</tr>
<tr>
<td>Ameripride Linen</td>
<td>Rental, floor mats, mops, rags</td>
<td>$66.28</td>
</tr>
<tr>
<td>Menards West</td>
<td>Building materials</td>
<td>$31.96</td>
</tr>
<tr>
<td>Oak Ridge Chemical</td>
<td>Ice melt</td>
<td>$205.80</td>
</tr>
</tbody>
</table>

$14,115.96

### LIBRARY OPERATING BUDGET

<table>
<thead>
<tr>
<th>VENDOR</th>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Various</td>
<td>Salaries &amp; wages, shift prem, longevity</td>
<td>$131,943.46</td>
</tr>
<tr>
<td>Various</td>
<td>WRS, SS, life, disability</td>
<td>$22,893.90</td>
</tr>
<tr>
<td>Various</td>
<td>Health insurance, deductible, EAP</td>
<td>$26,831.42</td>
</tr>
<tr>
<td>UC benefits</td>
<td>Unemployment-January</td>
<td>$119.14</td>
</tr>
<tr>
<td>City of Eau Claire</td>
<td>February property insurance</td>
<td>$2,583.33</td>
</tr>
</tbody>
</table>

$184,371.25

### LIBRARY CAPITAL CAMPAIGN

<table>
<thead>
<tr>
<th>VENDOR</th>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Various</td>
<td>Salaries &amp; wages, shift premium</td>
<td>$70.04</td>
</tr>
<tr>
<td>Various</td>
<td>WRS, SS, life, disability</td>
<td>$12.59</td>
</tr>
</tbody>
</table>

$82.63
### Average Adjusted Daily Number of Library Visits in Building

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Month of February (New door counter installed 4/11/08)</td>
<td>n/a</td>
<td>n/a</td>
<td>1,145</td>
<td>n/a</td>
</tr>
<tr>
<td>Year to date (New door counter installed 4/11/08)</td>
<td>n/a</td>
<td>n/a</td>
<td>1,114</td>
<td>n/a</td>
</tr>
</tbody>
</table>

### Average Daily Number of Library Visits to Youth Services

<table>
<thead>
<tr>
<th></th>
<th>2007</th>
<th>2008</th>
<th>2009</th>
<th>Chng.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Month of February</td>
<td>650</td>
<td>608</td>
<td>644</td>
<td>5.9%</td>
</tr>
<tr>
<td>Year to date</td>
<td>655</td>
<td>622</td>
<td>624</td>
<td>0.3%</td>
</tr>
</tbody>
</table>

### % Share of Checkouts and In-Building Renewals (Does NOT include outgoing MORE transactions)

<table>
<thead>
<tr>
<th></th>
<th>2007</th>
<th>2008</th>
<th>2009</th>
<th>Chng.</th>
</tr>
</thead>
<tbody>
<tr>
<td>City of Eau Claire</td>
<td>71.2%</td>
<td>71.4%</td>
<td>71.6%</td>
<td>0.2%</td>
</tr>
<tr>
<td>Remainder of Eau Claire County participating in Co. Lib. Svcs. Agreement</td>
<td>15.9%</td>
<td>16.0%</td>
<td>15.5%</td>
<td>-0.5%</td>
</tr>
<tr>
<td>All other users checking something out or renewing from this building</td>
<td>12.8%</td>
<td>12.6%</td>
<td>12.9%</td>
<td>0.2%</td>
</tr>
</tbody>
</table>

*Figures given for billable period according to contract (July-February)*

### Number of Customers Checking Something Out from This Bldg:

<table>
<thead>
<tr>
<th></th>
<th>2007</th>
<th>2008</th>
<th>2009</th>
<th>Chng.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Month of February</td>
<td>14,194</td>
<td>14,625</td>
<td>14,820</td>
<td>1.3%</td>
</tr>
<tr>
<td>Year to date</td>
<td>30,044</td>
<td>30,039</td>
<td>30,668</td>
<td>2.1%</td>
</tr>
</tbody>
</table>

### Number of Items Checked Out from Library Building*

<table>
<thead>
<tr>
<th></th>
<th>2007</th>
<th>2008</th>
<th>2009</th>
<th>Chng.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Month of February</td>
<td>74,848</td>
<td>75,484</td>
<td>75,128</td>
<td>-0.5%</td>
</tr>
<tr>
<td>Year to date</td>
<td>159,188</td>
<td>157,115</td>
<td>157,062</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

### Renewals from Library Building*

<table>
<thead>
<tr>
<th></th>
<th>2007</th>
<th>2008</th>
<th>2009</th>
<th>Chng.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Month of February</td>
<td>4,280</td>
<td>3,634</td>
<td>2,488</td>
<td>-31.5%</td>
</tr>
<tr>
<td>Year to date</td>
<td>8,547</td>
<td>7,498</td>
<td>4,942</td>
<td>-34.1%</td>
</tr>
</tbody>
</table>

*Does not include remote or telephone renewals*

### Remote & Telephone Renewals of Items Owned by Le Phillips Library

<table>
<thead>
<tr>
<th></th>
<th>2007</th>
<th>2008</th>
<th>2009</th>
<th>Chng.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Telephone renewals</td>
<td>1,610</td>
<td>1,404</td>
<td>1,019</td>
<td>-27.4%</td>
</tr>
<tr>
<td>Year to date</td>
<td>3,047</td>
<td>2,809</td>
<td>2,068</td>
<td>-26.4%</td>
</tr>
<tr>
<td>Web renewals</td>
<td>15,022</td>
<td>16,753</td>
<td>16,723</td>
<td>-0.2%</td>
</tr>
<tr>
<td>Year to date</td>
<td>29,906</td>
<td>32,978</td>
<td>33,115</td>
<td>0.4%</td>
</tr>
</tbody>
</table>

### More Consortium Checkouts

#### Incoming Materials

<table>
<thead>
<tr>
<th></th>
<th>2007</th>
<th>2008</th>
<th>2009</th>
<th>Chng.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Month of February</td>
<td>8,106</td>
<td>8,996</td>
<td>9,247</td>
<td>2.8%</td>
</tr>
<tr>
<td>Year to date</td>
<td>17,243</td>
<td>18,793</td>
<td>20,075</td>
<td>6.8%</td>
</tr>
</tbody>
</table>

#### Outgoing Materials

<table>
<thead>
<tr>
<th></th>
<th>2007</th>
<th>2008</th>
<th>2009</th>
<th>Chng.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Month of February</td>
<td>9,239</td>
<td>10,470</td>
<td>10,845</td>
<td>3.6%</td>
</tr>
<tr>
<td>Year to date</td>
<td>18,925</td>
<td>20,953</td>
<td>22,530</td>
<td>7.5%</td>
</tr>
</tbody>
</table>

### More Consortium Checkouts of Juvenile Materials

#### Incoming Materials

<table>
<thead>
<tr>
<th></th>
<th>2007</th>
<th>2008</th>
<th>2009</th>
<th>Chng.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Month of February</td>
<td>1,184</td>
<td>1,438</td>
<td>1,333</td>
<td>-7.3%</td>
</tr>
<tr>
<td>Year to date</td>
<td>2,303</td>
<td>2,729</td>
<td>2,910</td>
<td>6.6%</td>
</tr>
</tbody>
</table>

#### Outgoing Materials

<table>
<thead>
<tr>
<th></th>
<th>2007</th>
<th>2008</th>
<th>2009</th>
<th>Chng.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Month of February</td>
<td>1,376</td>
<td>1,611</td>
<td>1,741</td>
<td>8.1%</td>
</tr>
<tr>
<td>Year to date</td>
<td>3,084</td>
<td>3,170</td>
<td>3,451</td>
<td>8.9%</td>
</tr>
<tr>
<td>------</td>
<td>------</td>
<td>------</td>
<td>------</td>
<td>-------</td>
</tr>
<tr>
<td><strong>INTERLIBRARY LOANS</strong>&lt;br&gt;Incoming materials (included in &quot;Checkouts from Library Building&quot; above)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>222</td>
<td>261</td>
<td>235</td>
<td>-10.0%</td>
</tr>
<tr>
<td></td>
<td>481</td>
<td>501</td>
<td>476</td>
<td>-5.0%</td>
</tr>
<tr>
<td><strong>Outgoing materials (not included in &quot;Checkouts from Library Building&quot; above)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>636</td>
<td>432</td>
<td>370</td>
<td>-14.4%</td>
</tr>
<tr>
<td></td>
<td>1,270</td>
<td>879</td>
<td>788</td>
<td>-10.4%</td>
</tr>
<tr>
<td><strong>Outgoing materials (not included in &quot;Checkouts from Library Building&quot; above)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>9</td>
<td>1</td>
<td>12</td>
<td>1100.0%</td>
</tr>
<tr>
<td></td>
<td>17</td>
<td>13</td>
<td>30</td>
<td>130.8%</td>
</tr>
<tr>
<td><strong>HOME DELIVERY</strong> (included in &quot;Checkouts from Library Building&quot; above)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>619</td>
<td>767</td>
<td>901</td>
<td>17.5%</td>
</tr>
<tr>
<td></td>
<td>1,289</td>
<td>1,853</td>
<td>1,963</td>
<td>5.9%</td>
</tr>
<tr>
<td><strong>HOME DELIVERY RENEWALS</strong> (included in &quot;Checkouts from Library Building&quot; above)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>n/a</td>
<td>n/a</td>
<td>93</td>
<td>n/a</td>
</tr>
<tr>
<td></td>
<td>n/a</td>
<td>n/a</td>
<td>152</td>
<td>n/a</td>
</tr>
</tbody>
</table>

*NOTE: methodology for counting these renewals was revised in May of 2008*

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>UNIQUE VISITORS TO WEBSITE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>n/a</td>
<td>9,703</td>
<td>12,425</td>
<td>28.1%</td>
<td>Month of February</td>
</tr>
<tr>
<td></td>
<td>n/a</td>
<td>19,342</td>
<td>25,582</td>
<td>32.3%</td>
<td>Year to date</td>
</tr>
</tbody>
</table>

*NOTE: statistics from new web host beginning 8/2007*