



PUBLIC NOTICE

Thursday, April 16, 2026 – 5:00 p.m.

**Carnegie Room - L.E. Phillips Memorial Public Library
400 Eau Claire St., Eau Claire, Wisconsin**

[Teams Meeting Link](#)

AGENDA

- 1) Member Roll Call
- 2) Citizen Comments (limited to 5 minutes per citizen)
- 3) **Consent Agenda:** *The following matters may be acted upon by the L.E. Phillips Memorial Public Library Board of Trustees utilizing a single vote. Individual items, which any member wishes to address in greater detail or as a separate item on the regular agenda, may be removed from the Consent Agenda upon the request of any Trustee.*
 - A. Approval of the Minutes of prior month Board Meeting (pg. 2)
 - B. Action on Bills and Claims (pg. 4)
 - C. Reports:
 - a) Library Director (pg. 18)
 - b) Financial Report (pg. 31)
 - c) Statistical Report (pg. 35)
- 4) Board President report/comments (Cheryl Contant)
- 5) Board Development
- 6) Consideration of New Business
 - A. Staff Presentation – Mike Paulus
 - B. Discussion of and action on the recommendation for the Distinguished Service Award (Cheryl Contant)
 - C. Discussion of and action on the meeting dates and times for the remainder of 2026 (Nancy Kerr)
 - D. Nominating committee formation (Cheryl Contant)
- 7) Committee Reports
 - A. Friends of the Library
 - B. IFLS
- 8) Directives:
 - a. To the Library Board
 - b. To the Library Director
- 9) Next meeting: **May 21, 2026**
- 10) Adjournment

Trustees: If you are unable to attend this meeting, please notify the Library Administrative Office

**L.E. PHILLIPS MEMORIAL PUBLIC LIBRARY
400 EAU CLAIRE STREET
EAU CLAIRE, WI 54701**

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, March 19, 2026. The meeting was called to order at 5:02 p.m.

Board members present: Ann Brand, Shelly Donnelly, Paul LaLiberte, James Martin, Gary Pesicka, Charlie Schell, Amy Weiss

Board members absent: Cheryl Contant, Ethan Reed

Staff/guests present: Nancy Kerr, Kim Hennings, Shelly Collins-Fuerbringer, Barb Langreck

CITIZEN COMMENTS

None

CONSENT AGENDA

On a motion made by Amy and seconded by Paul, the Board unanimously approved the Consent Agenda items.

BOARD PRESIDENT COMMENTS

- Nancy discussed the Innovation Grant, which is a state-funded grant program designed to provide funds to government entities that write a proposal to provide an innovative plan to combine departments for economies of scale.
- This grant program's focus is mainly on public safety services and is not intended or recommended for libraries to utilize.
- Research was done by the city and the library which affirmed that the program was not fiscally or legally beneficial for the library to pursue.

BOARD DEVELOPMENT

- Charlie thanked the board members who agreed to serve on various ad-hoc committees for the July 1, 2026-June 30, 2027 term.
- The listing of board member responsibilities on various boards was provided in the packet.

CONSIDERATION OF NEW BUSINESS

- A. Proposed budget cuts. Nancy shared that at this time, cuts have been suggested for almost all City departments to help close the City's funding gap. That gap is projected to be around \$2million for 2027. The library's Management Team has come up with a list of cuts combining savings from several retirements and modest cuts in collections and programming which we will re-examine when budget numbers become available.
- B. On a motion made by James and seconded by Shelley, the board approved Eau Claire Community Foundation to continue providing existing services to the library until the

Storybuilder pledges are fully collected at the end of 2027 and utilizing the excess fees collected to date to offset remaining fees that we owe to ECCF for this service.

- C. On a motion made by Amy and seconded by Ann, the board approved the 2026 Friends Gift Request as presented.
- D. On a motion made by Shelley and seconded by Paul, the board approved the Weapon-Free Workplace Policy as presented.
- E. On a motion made by Paul and seconded by Shelley, the board approved the Use of Tobacco Products policy changes as presented.

COMMITTEE REPORTS

Friends of the Library – Gary Pesicka

- No update.

IFLS – Charlie Schell

- No update.

DIRECTIVES TO THE LIBRARY BOARD

- None

DIRECTIVES TO THE LIBRARY DIRECTOR

- None

ADJOURNMENT

On a motion made by Shelley and seconded by Amy, the Board Meeting adjourned at 5:40 PM.



ADMINISTRATIVE MEMORANDUM

TO: Library Board
FROM: Barb Langreck, Administrative & HR Coordinator
DATE: 3/11/2026
SUBJECT: MARCH 2026 Bills & Claims Report Summary

Bills & Claims Report Summary – Month Ending March 31, 2026

Operating Expenditures for the month	\$409,356.01
(includes supplemental bill & claims and p-card purchases)	
CIP Expenditures for the month	\$ 9,807.83
Total	\$419,163.84

All expenditures will be included in the printed report each month. Exceptions to this will be months in which the City accounting staff has not yet posted the procurement card purchases or journal entries for that month. In that case, those entries will appear on the following month Bills and Claims report. Each month there are a number of large purchases of library materials. Those may include digital or hard copy material purchases totaling over \$1,000 per purchase. Questions on those purchases can be directed to the Library Director for further clarification.

Explanations of large (\$1,000 or greater) or out of the ordinary/annual payments are shown below. Normal recurring and/or monthly expenses, such as utilities, postage or insurance will not be noted in this memorandum.

1. Account 6198 Misc Contractual Services
 - \$1,545.00 paid to TRAC Solutions for furniture cleaning
 - \$1,000.00 paid to Madison Hager for ArtsWest juror
2. Account 6460 Repairs: Parts & Supplies
 - \$1,016.74 paid to Global Computer Supplies for 3 Sharps Container inserts
3. Account 6490 Equipment Purchases
 - \$2,185.20 paid to CDW for 2 battery backup surge protectors
4. Account 6802 Equipment Purchase > \$5,000
 - \$31,719.00 paid to EO Johnson for Ricoh printer
 - \$5,000.00 paid to Heartland Business for firewalls

BILLS & CLAIMS - OPERATING
Transactions Processed in March 2026

ENTERED	EFFECTIVE	OBJECT	AMOUNT	ACCT NAME	VENDOR	COMMENTS
03/02/2026	02/27/2026	6010	(\$0.66)	PAYROLL WAGES	CUSTODIAL PAYROLL WAGES	PAY DATE: 02/27/26
03/02/2026	02/27/2026	6010	\$5,441.38	PAYROLL WAGES	CUSTODIAL PAYROLL WAGES	PAY DATE: 02/27/26
			\$5,440.72			
03/04/2026	03/06/2026	6010	\$20,099.93	PAYROLL WAGES	LIBRARY PAYROLL WAGES	PAY DATE: 03/06/26
03/04/2026	03/06/2026	6010	\$19,166.53	PAYROLL WAGES	LIBRARY PAYROLL WAGES	PAY DATE: 03/06/26
03/04/2026	03/06/2026	6010	\$26,131.22	PAYROLL WAGES	LIBRARY PAYROLL WAGES	PAY DATE: 03/06/26
03/04/2026	03/06/2026	6010	\$18,337.37	PAYROLL WAGES	LIBRARY PAYROLL WAGES	PAY DATE: 03/06/26
03/04/2026	03/06/2026	6010	\$15,527.73	PAYROLL WAGES	LIBRARY PAYROLL WAGES	PAY DATE: 03/06/26
03/04/2026	03/06/2026	6010	\$12,403.12	PAYROLL WAGES	LIBRARY PAYROLL WAGES	PAY DATE: 03/06/26
03/04/2026	03/06/2026	6010	\$3,879.20	PAYROLL WAGES	LIBRARY PAYROLL WAGES	PAY DATE: 03/06/26
			\$115,545.10			
03/16/2026	03/13/2026	6010	\$5,190.54	PAYROLL WAGES	CUSTODIAL PAYROLL WAGES	PAY DATE: 03/13/26
			\$5,190.54			
03/23/2026	03/20/2026	6010	\$19,821.13	PAYROLL WAGES	LIBRARY PAYROLL WAGES	PAY DATE: 03/20/26
03/23/2026	03/20/2026	6010	\$19,193.97	PAYROLL WAGES	LIBRARY PAYROLL WAGES	PAY DATE: 03/20/26
03/23/2026	03/20/2026	6010	(\$10.01)	PAYROLL WAGES	LIBRARY PAYROLL WAGES	PAY DATE: 03/20/26
03/23/2026	03/20/2026	6010	\$26,427.18	PAYROLL WAGES	LIBRARY PAYROLL WAGES	PAY DATE: 03/20/26
03/23/2026	03/20/2026	6010	\$18,233.78	PAYROLL WAGES	LIBRARY PAYROLL WAGES	PAY DATE: 03/20/26
03/23/2026	03/20/2026	6010	\$15,535.67	PAYROLL WAGES	LIBRARY PAYROLL WAGES	PAY DATE: 03/20/26
03/23/2026	03/20/2026	6010	\$12,911.05	PAYROLL WAGES	LIBRARY PAYROLL WAGES	PAY DATE: 03/20/26
03/23/2026	03/20/2026	6010	\$3,879.20	PAYROLL WAGES	LIBRARY PAYROLL WAGES	PAY DATE: 03/20/26
			\$115,991.97			
TOTAL PAYROLL WAGES			\$242,168.33			
03/02/2026	02/27/2026	6020	\$347.81	PAYROLL OVERTIME	CUSTODIAL PAYROLL WAGES	PAY DATE: 02/27/26
			\$347.81			
03/16/2026	03/13/2026	6020	\$478.08	PAYROLL OVERTIME	CUSTODIAL PAYROLL WAGES	PAY DATE: 03/13/26
			\$478.08			
TOTAL PAYROLL OVERTIME			\$825.89			
03/02/2026	02/27/2026	6030	\$33.11	SPECIAL PAYS	CUSTODIAL PAYROLL WAGES	PAY DATE: 02/27/26
03/16/2026	03/13/2026	6030	\$33.11	SPECIAL PAYS	CUSTODIAL PAYROLL WAGES	PAY DATE: 03/13/26
TOTAL SPECIAL PAYS			\$66.22			

03/02/2026	02/27/2026	6040	\$410.37 EMPLOYER PAID BENEFITS	CUSTODIAL PAYROLL WAGES	PAY DATE: 02/27/26
			<u>\$410.37</u>		
03/04/2026	03/06/2026	6040	\$1,473.23 EMPLOYER PAID BENEFITS	LIBRARY PAYROLL WAGES	PAY DATE: 03/06/26
03/04/2026	03/06/2026	6040	\$1,429.86 EMPLOYER PAID BENEFITS	LIBRARY PAYROLL WAGES	PAY DATE: 03/06/26
03/04/2026	03/06/2026	6040	\$1,945.16 EMPLOYER PAID BENEFITS	LIBRARY PAYROLL WAGES	PAY DATE: 03/06/26
03/04/2026	03/06/2026	6040	\$1,368.15 EMPLOYER PAID BENEFITS	LIBRARY PAYROLL WAGES	PAY DATE: 03/06/26
03/04/2026	03/06/2026	6040	\$1,104.61 EMPLOYER PAID BENEFITS	LIBRARY PAYROLL WAGES	PAY DATE: 03/06/26
03/04/2026	03/06/2026	6040	\$859.79 EMPLOYER PAID BENEFITS	LIBRARY PAYROLL WAGES	PAY DATE: 03/06/26
03/04/2026	03/06/2026	6040	\$280.28 EMPLOYER PAID BENEFITS	LIBRARY PAYROLL WAGES	PAY DATE: 03/06/26
			<u>\$8,461.08</u>		
03/16/2026	03/13/2026	6040	\$410.19 EMPLOYER PAID BENEFITS	CUSTODIAL PAYROLL WAGES	PAY DATE: 03/13/26
			<u>\$410.19</u>		
03/23/2026	03/20/2026	6040	\$1,416.45 EMPLOYER PAID BENEFITS	LIBRARY PAYROLL WAGES	PAY DATE: 03/20/26
03/23/2026	03/20/2026	6040	\$1,421.52 EMPLOYER PAID BENEFITS	LIBRARY PAYROLL WAGES	PAY DATE: 03/20/26
03/23/2026	03/20/2026	6040	\$1,939.86 EMPLOYER PAID BENEFITS	LIBRARY PAYROLL WAGES	PAY DATE: 03/20/26
03/23/2026	03/20/2026	6040	\$1,356.52 EMPLOYER PAID BENEFITS	LIBRARY PAYROLL WAGES	PAY DATE: 03/20/26
03/23/2026	03/20/2026	6040	\$1,094.11 EMPLOYER PAID BENEFITS	LIBRARY PAYROLL WAGES	PAY DATE: 03/20/26
03/23/2026	03/20/2026	6040	\$891.39 EMPLOYER PAID BENEFITS	LIBRARY PAYROLL WAGES	PAY DATE: 03/20/26
03/23/2026	03/20/2026	6040	\$280.29 EMPLOYER PAID BENEFITS	LIBRARY PAYROLL WAGES	PAY DATE: 03/20/26
			<u>\$8,400.14</u>		
TOTAL EMPLOYER PAID BENEFITS			<u>\$17,681.78</u>		
03/02/2026	02/27/2026	6042	\$415.74 WRS(ER)	CUSTODIAL PAYROLL WAGES	PAY DATE: 02/27/26
			<u>\$415.74</u>		
03/04/2026	03/06/2026	6042	\$1,343.25 WRS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 03/06/26
03/04/2026	03/06/2026	6042	\$1,217.42 WRS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 03/06/26
03/04/2026	03/06/2026	6042	\$1,434.81 WRS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 03/06/26
03/04/2026	03/06/2026	6042	\$1,194.60 WRS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 03/06/26
03/04/2026	03/06/2026	6042	\$1,029.69 WRS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 03/06/26
03/04/2026	03/06/2026	6042	\$893.02 WRS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 03/06/26
03/04/2026	03/06/2026	6042	\$279.30 WRS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 03/06/26
			<u>\$7,392.09</u>		
03/16/2026	03/13/2026	6042	\$406.91 WRS(ER)	CUSTODIAL PAYROLL WAGES	PAY DATE: 03/13/26
			<u>\$406.91</u>		
03/23/2026	03/20/2026	6042	\$1,343.25 WRS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 03/20/26

03/23/2026	03/20/2026	6042	\$1,219.39 WRS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 03/20/26
03/23/2026	03/20/2026	6042	\$1,416.21 WRS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 03/20/26
03/23/2026	03/20/2026	6042	\$1,190.41 WRS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 03/20/26
03/23/2026	03/20/2026	6042	\$1,030.26 WRS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 03/20/26
03/23/2026	03/20/2026	6042	\$929.60 WRS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 03/20/26
03/23/2026	03/20/2026	6042	\$279.30 WRS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 03/20/26

\$7,408.42

TOTAL WRS(ER) **\$15,623.16**

03/02/2026	02/27/2026	6043	\$1,777.98 HEALTH INS(ER)	CUSTODIAL PAYROLL WAGES	PAY DATE: 02/27/26
			\$1,777.98		

03/04/2026	03/06/2026	6043	\$5,003.36 HEALTH INS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 03/06/26
03/04/2026	03/06/2026	6043	\$1,412.22 HEALTH INS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 03/06/26
03/04/2026	03/06/2026	6043	\$4,788.36 HEALTH INS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 03/06/26
03/04/2026	03/06/2026	6043	\$2,102.92 HEALTH INS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 03/06/26
03/04/2026	03/06/2026	6043	\$4,944.12 HEALTH INS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 03/06/26
03/04/2026	03/06/2026	6043	\$4,212.45 HEALTH INS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 03/06/26
03/04/2026	03/06/2026	6043	\$958.71 HEALTH INS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 03/06/26
			\$23,422.14		

03/16/2026	03/13/2026	6043	\$1,736.49 HEALTH INS(ER)	CUSTODIAL PAYROLL WAGES	PAY DATE: 03/13/26
			\$1,736.49		

03/23/2026	03/20/2026	6043	\$5,003.36 HEALTH INS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 03/20/26
03/23/2026	03/20/2026	6043	\$1,412.22 HEALTH INS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 03/20/26
03/23/2026	03/20/2026	6043	\$4,785.10 HEALTH INS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 03/20/26
03/23/2026	03/20/2026	6043	\$2,102.92 HEALTH INS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 03/20/26
03/23/2026	03/20/2026	6043	\$4,947.38 HEALTH INS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 03/20/26
03/23/2026	03/20/2026	6043	\$4,212.45 HEALTH INS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 03/20/26
03/23/2026	03/20/2026	6043	\$958.71 HEALTH INS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 03/20/26
			\$23,422.14		

TOTAL HEALTH INS(ER) **\$50,358.75**

03/19/2026	03/19/2026	6051	\$4,169.74 RETIREE-HLTH INS	MEDICA INSURANCE COMPANY	PREMIUM PAYMENT FOR MONTH OF A
TOTAL RETIREE-HLTH INS			\$4,169.74		

03/04/2026	02/28/2026	6110	\$992.04 POSTAGE & SHIPPING	L&M MCS INC	POSTAGE & SHIPPING
TOTAL POSTAGE & SHIPPING			\$992.04		

03/06/2026	02/24/2026	6112	\$640.12 COMPUTER SERVICE CHARGES	HEARTLAND BUSINESS SYSTEMS LLC	Dell Annual Support Renewal
03/06/2026	02/24/2026	6112	\$47.97 COMPUTER SERVICE CHARGES	ZOOM.US	FEB 2026 ZOOM ACCOUNT

03/06/2026	02/24/2026	6112	\$8.11	COMPUTER SERVICE CHARGES	WONDERSHARE.COM	FEB 2026 MONTHLY CREATOR PLAN
03/26/2026	03/25/2026	6112	\$240.15	COMPUTER SERVICE CHARGES	HEARTLAND BUSINESS SYSTEMS LLC	CSP MONTHLY/ DATA/ CENTER SERV
TOTAL COMPUTER SERVICE CHARGES			\$936.35			
03/06/2026	02/24/2026	6118	\$35.40	ADVERTISING/MARKETING	FACEBOOK.COM*4TPP422AD	FACEBOOK ADVERTISING (2 AD CAM
TOTAL ADVERTISING/MARKETING			\$35.40			
03/06/2026	02/24/2026	6126	\$93.17	REPAIRS & MAINT TO AUTO EQUIP	FSP*ALLEGRA-IMAGE360-STAR	GREASE MONKEY OIL CHANGES (VAN
TOTAL REPAIRS & MAINT TO AUTO EQUIP			\$93.17			
03/06/2026	02/24/2026	6130	\$815.00	REPAIRS TO BUILDINGS	INTUIT *QUICKEN	BUILDING REPAIRS
TOTAL REPAIRS TO BUILDINGS			\$815.00			
03/06/2026	02/24/2026	6150	\$50.00	SPECIAL SERVICES	IN *DRYDON EQUIPMENT INC.	SPECIAL SERVICES - SHREDDING
03/19/2026	02/28/2026	6150	\$370.80	SPECIAL SERVICES	INTEGRITY MANAGEMENT SERVICES INC	SPECIAL SERVICES
03/04/2026	02/28/2026	6150	\$424.00	SPECIAL SERVICES	HEATHER C LEISZ	SPECIAL SERVICES - PLANT RENTA
03/05/2026	02/28/2026	6150	\$466.32	SPECIAL SERVICES	TK ELEVATOR CORPORATION	2026 QUARTERLY ELEVATOR PM
03/05/2026	02/28/2026	6150	\$475.66	SPECIAL SERVICES	TK ELEVATOR CORPORATION	2026 QUARTERLY ELEVATOR PM
TOTAL SPECIAL SERVICES			\$1,786.78			
03/09/2026	02/02/2026	6153	\$51.52	CONVENIENCE FEES	FAPS HOLDINGS INC	LIBRARY MONTHLY CC FEES - JANU
TOTAL CONVENIENCE FEES			\$51.52			
03/06/2026	02/24/2026	6160	\$55.00	TRAINING/MEETINGS	MCMASTER-CARR	PLA Exhibits-Only Fee - KN
03/06/2026	02/24/2026	6160	\$55.00	TRAINING/MEETINGS	MCMASTER-CARR	PLA Exhibits-Only Fee - TO
03/06/2026	02/24/2026	6160	\$749.33	TRAINING/MEETINGS	RICE PALACE	STAFF TRAINING
TOTAL TRAINING/MEETINGS			\$859.33			
03/03/2026	12/31/2025	6198	(\$31,719.00)	MISC CONTRACTUAL SERVICES		RICHO PRO C5400 DIGITAL PRESS
03/06/2026	02/24/2026	6198	\$150.00	MISC CONTRACTUAL SERVICES	EO JOHNSON BUSINESS TECHNOLOGIES	MISC CONTRACTUAL
03/06/2026	02/24/2026	6198	\$184.19	MISC CONTRACTUAL SERVICES	EO JOHNSON BUSINESS TECHNOLOGIES	MISC CONTRACTUAL
03/06/2026	02/24/2026	6198	\$54.00	MISC CONTRACTUAL SERVICES	PLAYSIGNAGE.COM	JANUARY 2026 DIGITAL SIGNAGE (
03/25/2026	03/24/2026	6198	\$1,545.00	MISC CONTRACTUAL SERVICES	TRAC SOLUTIONS LLC	MISC CONTRACTUAL (FURNITURE CL
03/19/2026	03/19/2026	6198	\$350.00	MISC CONTRACTUAL SERVICES	CHILDREN'S MUSEUM OF EAU CLAIRE INC	YS MISC CONTRACTUAL
03/25/2026	03/24/2026	6198	\$1,000.00	MISC CONTRACTUAL SERVICES	MADISON HAGER	MISC CONTRACTUAL (PCS)
03/11/2026	03/11/2026	6198	\$240.00	MISC CONTRACTUAL SERVICES	ZAF ACP HOLDINGS LLC	MISC CONTRACTUAL
TOTAL MISC CONTRACTUAL SERVICES			(\$28,195.81)			
03/09/2026	02/28/2026	6202	\$10,284.89	ELECTRICITY		400 EAU CLAIRE ST
TOTAL ELECTRICITY			\$10,284.89			
03/09/2026	02/28/2026	6208	\$93.66	GAS SERVICE		400 EAU CLAIRE ST
TOTAL GAS SERVICE			\$93.66			

03/04/2026	02/28/2026	6210	\$432.00	TELEPHONES	WISCONSIN BELL TELEPHONE COMPANY INC	PHONE SERVICE
03/06/2026	02/24/2026	6210	\$0.90	TELEPHONES	CENTURYLINK LUMEN	JAN 2026 TELEPHONE
03/06/2026	02/24/2026	6210	\$0.90	TELEPHONES	CENTURYLINK LUMEN	FEB 2026 TELEPHONE
03/26/2026	02/28/2026	6210	\$342.27	TELEPHONES		FEB CENTREX VOIP PHONE CHRG
TOTAL TELEPHONES			\$776.07			
03/06/2026	02/24/2026	6402	\$73.48	OFFICE SUPPLIES	OFFICE DEPOT	1 CASE COPY PAPER / BULK FACIA
03/06/2026	02/24/2026	6402	\$507.22	OFFICE SUPPLIES	OFFICE DEPOT	HP 55X BLACK HIGH YIELD TONER
03/06/2026	02/24/2026	6402	\$75.54	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES (1 CASE COPY
03/06/2026	02/24/2026	6402	\$106.17	OFFICE SUPPLIES	AMZ*CAFEPPRESS INC.	3 TODDLER STEP STOOLS (2 FLOOR
03/06/2026	02/24/2026	6402	\$9.08	OFFICE SUPPLIES	AMZ*CAFEPPRESS INC.	OFFICE SUPPLIES (BULK SHARPENE
03/06/2026	02/24/2026	6402	\$15.90	OFFICE SUPPLIES	AMZ*CAFEPPRESS INC.	OFFICE SUPPLIES (STICKY NOTES)
03/06/2026	02/24/2026	6402	\$11.04	OFFICE SUPPLIES	AMZ*CAFEPPRESS INC.	OFFICE SUPPLIES (9V BATTERIES
03/06/2026	02/24/2026	6402	\$3.99	OFFICE SUPPLIES	AMZ*CAFEPPRESS INC.	ADMIN SUPPLIES (2026 MONTHLY P
03/06/2026	02/24/2026	6402	\$106.17	OFFICE SUPPLIES	AMZ*CAFEPPRESS INC.	3 TODDLER STEP STOOLS FOR FLOO
03/06/2026	02/24/2026	6402	\$19.49	OFFICE SUPPLIES	AMZ*CAFEPPRESS INC.	OFFICE SUPPLIES (DRY ERASE SUR
03/06/2026	02/24/2026	6402	(\$106.17)	OFFICE SUPPLIES	AMZ*CAFEPPRESS INC.	REFUND FOR ITEMS DAMAGED IN TR
03/06/2026	02/24/2026	6402	\$33.21	OFFICE SUPPLIES	AMAZON COM SERVICES LLC	OFFICE SUPPLIES (DISINFECTING
03/06/2026	02/24/2026	6402	\$19.96	OFFICE SUPPLIES	AMAZON COM SERVICES LLC	SUPPLIES (BULK PAPER NAPKINS)
03/06/2026	02/24/2026	6402	\$10.52	OFFICE SUPPLIES	AMAZON COM SERVICES LLC	OFFICE SUPPLIES (SHARPIE FINE
03/06/2026	02/24/2026	6402	\$22.49	OFFICE SUPPLIES	AMAZON COM SERVICES LLC	OFFICE SUPPLIES (BULK FACIAL T
03/06/2026	02/24/2026	6402	\$49.50	OFFICE SUPPLIES	IN *DRYDON EQUIPMENT INC.	ONE SOURCE IMAGING (EPSON C937
03/06/2026	02/24/2026	6402	\$19.29	OFFICE SUPPLIES	AMAZON MKTPL*IE1QU1P73	FIRST AID KIT SUPPLIES (BULK B
03/06/2026	02/24/2026	6402	\$28.99	OFFICE SUPPLIES	AMZ*CAFEPPRESS INC.	DB PROGRAM SUPPLIES / RS OFFIC
03/06/2026	02/24/2026	6402	\$20.87	OFFICE SUPPLIES	AMZ*CAFEPPRESS INC.	YS OFFICE SUPPLIES (WALL MOUNT
03/06/2026	02/24/2026	6402	\$15.86	OFFICE SUPPLIES	AMZ*CAFEPPRESS INC.	YS SUPPLIES (GREEN COLOR PAPER
03/06/2026	02/24/2026	6402	\$6.99	OFFICE SUPPLIES	AMZ*CAFEPPRESS INC.	YS SUPPLIES (2026 WEEKLY/MONTH
03/06/2026	02/24/2026	6402	\$119.94	OFFICE SUPPLIES	AMZ*CAFEPPRESS INC.	CIRC SUPPLIES (50 PACK BULK KI
03/06/2026	02/24/2026	6402	\$32.60	OFFICE SUPPLIES	AMAZON COM SERVICES LLC	YS SUPPLIES (3 REAMS BLUE/YELL
03/06/2026	02/24/2026	6402	\$136.13	OFFICE SUPPLIES	AMAZON COM SERVICES LLC	YS OFFICE SUPPLIES (DOUBLE SID
03/06/2026	02/24/2026	6402	\$10.77	OFFICE SUPPLIES	AMAZON COM SERVICES LLC	CIRC SUPPLIES (USB CAR CHARGER
03/06/2026	02/24/2026	6402	\$406.11	OFFICE SUPPLIES	DEMCO INC	TS SUPPLIES & FOL GIFTS YS PLA
03/06/2026	02/24/2026	6402	\$253.78	OFFICE SUPPLIES	OFFICE DEPOT	TS SUPPLIES (BOOK TAPE 36 ROLL
03/06/2026	02/24/2026	6402	\$125.23	OFFICE SUPPLIES	KENT ADHESIVE PRODUCT COMPANY	KAPCO PC11 BOOK POLY COVERS 25
03/06/2026	02/24/2026	6402	\$12.95	OFFICE SUPPLIES	AMZ*CAFEPPRESS INC.	PCS SUPPLIES (4 PACK HIGHLIGHT
03/06/2026	02/24/2026	6402	\$27.06	OFFICE SUPPLIES	AMZ*CAFEPPRESS INC.	FLOATING SHELVES 2-PACK 36 INC
03/06/2026	02/24/2026	6402	\$246.24	OFFICE SUPPLIES	AMZ*CAFEPPRESS INC.	PCS SUPPLIES
03/06/2026	02/24/2026	6402	\$17.99	OFFICE SUPPLIES	AMZ*CAFEPPRESS INC.	LARGE WALL ART POSTER PRINT TH
03/06/2026	02/24/2026	6402	\$64.88	OFFICE SUPPLIES	AMZ*CAFEPPRESS INC.	TS SUPPLIES (BOOK TAPE/MONITOR
03/06/2026	02/24/2026	6402	\$447.45	OFFICE SUPPLIES	SP * FOUND FOOTAGE FES	ELM USA (DISC REPAIR EQUIPMENT
03/06/2026	02/24/2026	6402	\$10.18	OFFICE SUPPLIES	AMAZON MARK* NU2IY9JB3	RETRACTABKE FRAUS PREVENTION G
03/06/2026	02/24/2026	6402	\$9.99	OFFICE SUPPLIES	AMAZON MARK* NU2IY9JB3	SWIFFER DUSTER REFILL 10 PACK
03/06/2026	02/24/2026	6402	\$59.50	OFFICE SUPPLIES	THE STAPLEX COMPANY INC	TS SUPPLIES (ACME 5/16" STAPLE
03/06/2026	02/24/2026	6402	\$201.07	OFFICE SUPPLIES	VKF RENZEL	PCS SUPPLIES (ACRYLIC EASEL DI
03/10/2026	02/28/2026	6402	\$32.06	OFFICE SUPPLIES	MIDWEST TAPE LLC	TS SUPPLY FUND

TOTAL OFFICE SUPPLIES			\$3,263.52		
03/06/2026	02/24/2026	6405	\$41.38 AWRDS/TROP FOL 2023	WM SUPERCENTER#1669	FOL GIFTS STAFF AFFAIRS (SOUE
03/06/2026	02/24/2026	6405	\$71.57 AWRDS/TROP FOL 2023	AMZ*CAFEPRESS INC.	STAFF AFFAIRS SOUPER BOWL EVEN
03/06/2026	02/24/2026	6405	\$1,077.06 AWARDS & TROPHIES-FOL-2025	INTERSTATE BOOKS4SCHOOL	FOL GIFTS YS PRIZES AND INCENT
03/06/2026	02/24/2026	6405	\$139.05 AWRDS/TROP FOL 2023	YIFTEE INC	STAFF APPRECIATION
TOTAL AWRDS/TROP FOL 2023			\$1,329.06		
03/06/2026	02/24/2026	6406	\$3.00 LIBRARY PROGRAM SUPPLIES	DOLRTREE 4842 00048421	YS PROGRAM SUPPLIES (WAX PAPER
03/06/2026	02/24/2026	6406	\$11.28 LIBRARY PROGRAM SUPPLIES	MICHAELS #9166	YS PROGRAM SUPPLIES (CRAFT STI
03/06/2026	02/24/2026	6406	\$6.23 LIBRARY PROGRAM SUPPLIES	SKOGENS FOODLINER INC	FOL GIFTS EVENT REFRESHMENTS /
03/06/2026	02/24/2026	6406	\$51.35 LIBRARY PROGRAM SUPPLIES	AMZ*CAFEPRESS INC.	DB PROGRAM SUPPLIES / RS OFFIC
03/06/2026	02/24/2026	6406	\$9.99 LIBRARY PROGRAM SUPPLIES	AMZ*CAFEPRESS INC.	FOL GIFTS TOUGH TOPICS / DB PR
03/06/2026	02/24/2026	6406	\$109.89 LIBRARY PROGRAM SUPPLIES	AMZ*CAFEPRESS INC.	DB PROGRAM SUPPLIES (50 PACK F
03/06/2026	02/24/2026	6406	\$79.98 LIBRARY PROGRAM SUPPLIES	AMZ*CAFEPRESS INC.	DB PROGRAM SUPPLIES (BOTANY FA
03/06/2026	02/24/2026	6406	\$43.96 LIBRARY PROGRAM SUPPLIES	AMZ*CAFEPRESS INC.	DB PROGRAM SUPPLIES (RECHARGEA
03/06/2026	02/24/2026	6406	\$36.69 LIBRARY PROGRAM SUPPLIES	AMZ*CAFEPRESS INC.	DB PROGRAM SUPPLIES (12 PACK 1
03/06/2026	02/24/2026	6406	\$39.12 LIBRARY PROG SUPPLIES-FOL-2025	DEMCO INC	TS SUPPLIES & FOL GIFTS YS PLA
03/06/2026	02/24/2026	6406	\$8.90 LIBR SUPP - FOL-2023	AMZ*CAFEPRESS INC.	FOL GIFTS TOUGH TOPICS / DB PR
03/06/2026	02/24/2026	6406	\$99.13 LIBRARY PROG SUPPLIES-FOL-2025	AMZ*CAFEPRESS INC.	FOL GIFTS YS TEEN BOOK BOXES
03/06/2026	02/24/2026	6406	(\$4.03) LIBRARY PROG SUPPLIES-FOL-2025	AMZ*CAFEPRESS INC.	REFUND FOR RETURN OF UNIVERSAL
03/06/2026	02/24/2026	6406	\$6.78 LIBRARY PROG SUPPLIES-FOL-2025	SKOGENS FOODLINER INC	FOL GIFTS EVENT REFRESHMENTS /
03/06/2026	02/24/2026	6406	\$336.00 LIBRARY PROG SUPPLIES-FOL-2025	COMMUNITY PLAYTHINGS	FOL GIFTS YS PLAY & LEARN (ROO
03/06/2026	02/24/2026	6406	\$1,574.82 LIBR SUPP PABLO	INTERSTATE BOOKS4SCHOOL	EARLY LITERACY OUTREACH BOOKS
03/06/2026	02/24/2026	6406	\$28.68 LIBR SUPP PABLO	SCHOLASTIC EDUCATION	EARLY LITERACY OUTREACH BOOKS
03/06/2026	02/24/2026	6406	\$3,288.00 LIBR SUPP PABLO	SCHOLASTIC EDUCATION	EARLY LITERACY OUTREACH BOOKS
TOTAL LIBRARY PROGRAM SUPPLIES			\$5,729.77		
03/18/2026	03/17/2026	6409	\$15,000.00 DIGITAL/DOWNLOADABLE	INDIANHEAD FEDERATED LIBRARY SYSTEM	LIBRARY MATERIALS - DIGITAL DO
03/25/2026	03/24/2026	6409	\$2,555.46 DIGITAL/DOWNLOADABLE	PROQUEST LP	LIBRARY MATERIALS (DIGITAL)
			\$17,555.46		
03/04/2026	02/28/2026	6409	\$571.92 LIBRARY MATERIALS-BKS JUVENILE	LIBRARY IDEAS LLC	LIBRARY MATERIALS
03/04/2026	02/28/2026	6409	\$620.90 LIBRARY MATERIALS-BKS JUVENILE	BERTELSMANN PUBLISHING GROUP INC	LIBRARY MATERIALS
03/04/2026	02/28/2026	6409	\$409.21 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
03/04/2026	02/28/2026	6409	\$640.84 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
03/04/2026	02/28/2026	6409	\$72.28 LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV
03/04/2026	02/28/2026	6409	\$147.18 LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV
03/04/2026	02/28/2026	6409	\$325.38 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
03/04/2026	02/28/2026	6409	\$390.60 LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV
03/04/2026	02/28/2026	6409	\$9.94 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
03/04/2026	02/28/2026	6409	\$10.50 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
03/04/2026	02/28/2026	6409	\$10.52 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
03/04/2026	02/28/2026	6409	\$10.54 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
03/04/2026	02/28/2026	6409	\$11.04 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
03/04/2026	02/28/2026	6409	\$20.96 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV

03/04/2026	02/28/2026	6409	\$21.15 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
03/04/2026	02/28/2026	6409	\$21.67 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
03/04/2026	02/28/2026	6409	\$11.04 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV/ ADULT
03/04/2026	02/28/2026	6409	\$28.92 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
03/04/2026	02/28/2026	6409	\$31.46 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
03/04/2026	02/28/2026	6409	\$21.56 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	ADULT/ JUV
03/04/2026	02/28/2026	6409	\$11.36 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	AD PRINT/ JUV
03/04/2026	02/28/2026	6409	\$60.43 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	ADULT/ JUV
03/04/2026	02/28/2026	6409	\$74.09 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	AD PRINT/ JUV
03/04/2026	02/28/2026	6409	\$30.50 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	AD PRINT/ JUV
03/04/2026	02/28/2026	6409	\$83.80 LIBRARY MATERIALS-BKS JUVENILE	ABDO PUBLISHING COMPANY INC	LIB MATLS - JUV PRINT
03/04/2026	02/28/2026	6409	\$21.50 LIBRARY MATERIALS-BKS JUVENILE	CRABTREE PUBLISHING COMPANY	LIB MATLS - JUV PRINT
03/05/2026	02/28/2026	6409	\$8.47 LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV
03/05/2026	02/28/2026	6409	\$21.95 LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV
03/05/2026	02/28/2026	6409	\$37.02 LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV
03/06/2026	02/24/2026	6409	\$7.01 LIBRARY MATERIALS-BKS JUVENILE	BARNES&NOBLE.COM-BN	JUV PRINT (SISTER DAY)1 COPY
03/06/2026	02/24/2026	6409	\$5.53 LIBRARY MATERIALS-BKS JUVENILE	BARNES&NOBLE.COM-BN	JUV PRINT (THE EVIL SECRET SOC
03/06/2026	02/24/2026	6409	\$7.00 LIBRARY MATERIALS-BKS JUVENILE	BARNES&NOBLE.COM-BN	JUV PRINT (ELLIE'S LOVELY IDEA
03/06/2026	02/24/2026	6409	\$38.97 LIBRARY MATERIALS-BKS JUVENILE	BARNES&NOBLE.COM-BN	HIGH DEMAND HOLDS & JUV PRINT
03/06/2026	02/24/2026	6409	\$16.99 LIBRARY MATERIALS-BKS JUVENILE	BARNES&NOBLE.COM-BN	JUV PRINT (BLUE'S BUSY WORLD)
03/06/2026	02/24/2026	6409	\$12.13 LIBRARY MATERIALS-BKS JUVENILE	BARNES&NOBLE.COM-BN	JUV PRINT (SUMMER ADVENTURE FO
03/06/2026	02/24/2026	6409	\$12.13 LIBRARY MATERIALS-BKS JUVENILE	BARNES&NOBLE.COM-BN	JUV PRINT (PLANTS VS. ZOMBIES
03/10/2026	03/10/2026	6409	\$14.29 LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV
03/10/2026	03/10/2026	6409	\$76.75 LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV
03/10/2026	02/28/2026	6409	\$75.65 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV/ AD PRINT/ GIFTS IHO-FOL
03/10/2026	02/28/2026	6409	\$118.48 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
03/10/2026	02/28/2026	6409	\$76.39 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	AD PRINT/ JUV
03/10/2026	02/28/2026	6409	\$37.57 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	AD PRINT/ JUV/ GIFTS IHO-LEPMP
03/10/2026	02/28/2026	6409	\$149.37 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV/ AD PRINT/ GIFTS IHO-LEPMP
03/10/2026	02/28/2026	6409	\$184.81 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV/ AD PRINT
03/10/2026	03/10/2026	6409	(\$10.44) LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
03/10/2026	03/10/2026	6409	\$11.11 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
03/10/2026	03/10/2026	6409	\$11.14 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
03/10/2026	03/10/2026	6409	\$42.75 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
03/10/2026	03/10/2026	6409	\$53.88 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
03/10/2026	03/10/2026	6409	\$51.40 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV/ AD PRINT
03/10/2026	03/10/2026	6409	\$74.55 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV/ AD PRINT
03/10/2026	02/28/2026	6409	\$31.98 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
03/10/2026	02/28/2026	6409	\$39.95 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
03/10/2026	02/28/2026	6409	(\$4.69) LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV
03/10/2026	02/28/2026	6409	(\$28.58) LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV
03/10/2026	02/28/2026	6409	\$28.58 LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV
03/10/2026	02/28/2026	6409	\$10.00 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
03/11/2026	02/28/2026	6409	\$193.44 LIBRARY MATERIALS-BKS JUVENILE	LIBRARY IDEAS LLC	JUV
03/11/2026	02/28/2026	6409	\$262.02 LIBRARY MATERIALS-BKS JUVENILE	LIBRARY IDEAS LLC	JUV
03/18/2026	03/17/2026	6409	\$7.19 LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV
03/18/2026	03/17/2026	6409	\$19.99 LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV

03/18/2026	03/17/2026	6409	\$56.61 LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV
03/18/2026	03/17/2026	6409	\$81.80 LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV
03/18/2026	03/17/2026	6409	\$14.23 LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	GIFTS IHO-LEPMPL/ JUV
03/18/2026	03/17/2026	6409	\$203.49 LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV
03/18/2026	03/17/2026	6409	(\$2.99) LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
03/18/2026	03/17/2026	6409	\$10.63 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
03/18/2026	03/17/2026	6409	\$20.18 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
03/18/2026	03/17/2026	6409	\$31.76 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
03/18/2026	03/17/2026	6409	\$33.03 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
03/18/2026	03/17/2026	6409	\$51.57 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
03/18/2026	03/17/2026	6409	\$22.21 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	AD PRINT/ GIFTS IHO-LEPMPL/ JU
03/18/2026	03/17/2026	6409	\$33.37 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	AD PRINT/ JUV
03/18/2026	03/17/2026	6409	\$62.48 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV/ AD PRINT
03/18/2026	03/17/2026	6409	\$10.06 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	AD PRINT/ JUV
03/18/2026	03/17/2026	6409	\$25.84 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	AD PRINT/ JUV
03/19/2026	03/19/2026	6409	\$297.45 LIBRARY MATERIALS-BKS JUVENILE	MIDAMERICA BOOKS	LIB MATLS - JUV PRINT
03/25/2026	03/24/2026	6409	\$7.19 LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV
03/25/2026	03/24/2026	6409	\$103.82 LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV
03/25/2026	03/24/2026	6409	\$172.43 LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV
03/25/2026	03/24/2026	6409	\$189.32 LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV
03/25/2026	03/24/2026	6409	\$10.02 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
03/25/2026	03/24/2026	6409	\$10.58 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
03/25/2026	03/24/2026	6409	\$11.17 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
03/25/2026	03/24/2026	6409	\$22.11 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
03/25/2026	03/24/2026	6409	\$32.48 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	AD PRINT/ JUV/ GIFTS IHO-FOL
03/25/2026	03/24/2026	6409	\$151.38 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV/ AD PRINT/ NONPRINT/ GIFTS
03/25/2026	03/24/2026	6409	\$239.39 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	AD PRINT/ JUV/ GIFTS IHO-FOL,
03/25/2026	03/24/2026	6409	\$183.25 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	AD PRINT/ JUV/ GIFTS IHO-LEPMP
03/25/2026	03/24/2026	6409	\$243.19 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
03/25/2026	03/24/2026	6409	\$33.02 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
03/25/2026	03/24/2026	6409	\$24.27 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	AD PRINT/ JUV
03/25/2026	03/24/2026	6409	\$54.80 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
03/25/2026	03/24/2026	6409	\$10.04 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	AD PRINT/ JUV/ GIFTS IHO-FOL
03/25/2026	03/24/2026	6409	\$21.80 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	AD PRINT/ JUV
			\$7,836.05		

03/04/2026	02/28/2026	6409	\$18.19 LIBRARY MATERIALS-BOOKS-ADULT	CENGAGE LEARNING INC	ADULT PRINT
03/04/2026	02/28/2026	6409	\$23.39 LIBRARY MATERIALS-BOOKS-ADULT	CENGAGE LEARNING INC	ADULT PRINT
03/04/2026	02/28/2026	6409	\$224.15 LIBRARY MATERIALS-BOOKS-ADULT	CENGAGE LEARNING INC	ADULT PRINT
03/04/2026	02/28/2026	6409	\$42.35 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
03/04/2026	02/28/2026	6409	\$41.83 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
03/04/2026	02/28/2026	6409	\$57.79 LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT
03/04/2026	02/28/2026	6409	\$317.78 LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT
03/04/2026	02/28/2026	6409	(\$16.49) LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
03/04/2026	02/28/2026	6409	\$15.98 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	ADULT
03/04/2026	02/28/2026	6409	\$16.01 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
03/04/2026	02/28/2026	6409	\$16.57 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT

03/04/2026	02/28/2026	6409	\$16.59 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
03/04/2026	02/28/2026	6409	\$16.63 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	ADULT
03/04/2026	02/28/2026	6409	\$16.64 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	ADULT
03/04/2026	02/28/2026	6409	\$16.68 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	ADULT
03/04/2026	02/28/2026	6409	\$19.39 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	ADULT
03/04/2026	02/28/2026	6409	\$21.02 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	ADULT
03/04/2026	02/28/2026	6409	\$22.28 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	ADULT
03/04/2026	02/28/2026	6409	\$24.09 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	ADULT
03/04/2026	02/28/2026	6409	\$27.99 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	ADULT
03/04/2026	02/28/2026	6409	\$17.80 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	JUV/ ADULT
03/04/2026	02/28/2026	6409	\$29.42 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	ADULT
03/04/2026	02/28/2026	6409	\$30.34 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	ADULT
03/04/2026	02/28/2026	6409	\$32.24 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	ADULT
03/04/2026	02/28/2026	6409	\$32.89 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	ADULT
03/04/2026	02/28/2026	6409	\$32.92 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	ADULT
03/04/2026	02/28/2026	6409	\$38.07 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	ADULT
03/04/2026	02/28/2026	6409	\$44.81 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	ADULT
03/04/2026	02/28/2026	6409	\$69.02 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	ADULT
03/04/2026	02/28/2026	6409	\$49.25 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	ADULT/ JUV
03/04/2026	02/28/2026	6409	\$76.25 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	ADULT
03/04/2026	02/28/2026	6409	\$65.01 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT/ JUV
03/04/2026	02/28/2026	6409	\$81.63 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	ADULT
03/04/2026	02/28/2026	6409	\$84.25 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	ADULT
03/04/2026	02/28/2026	6409	\$27.45 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	ADULT/ JUV
03/04/2026	02/28/2026	6409	\$89.82 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	ADULT
03/04/2026	02/28/2026	6409	\$193.25 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT/ JUV
03/04/2026	02/28/2026	6409	\$310.71 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT/ JUV
03/04/2026	02/28/2026	6409	\$26.62 LIBRARY MATERIALS-BOOKS-ADULT	CENTER POINT INC	AD PRINT
03/05/2026	02/28/2026	6409	\$15.37 LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT
03/05/2026	02/28/2026	6409	\$35.00 LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT
03/05/2026	02/28/2026	6409	\$54.89 LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT
03/06/2026	02/24/2026	6409	\$549.99 LIBRARY MATERIALS-BOOKS-ADULT	SPRINGER CUSTOMER	ADULT PRINT (THE STATESMAN'S Y
03/06/2026	02/24/2026	6409	\$54.98 LIBRARY MATERIALS-BOOKS-ADULT	BARNES&NOBLE.COM-BN	ADULT PRINT (2 BOOKS)
03/06/2026	02/24/2026	6409	\$17.99 LIBRARY MATERIALS-BOOKS-ADULT	BARNES&NOBLE.COM-BN	ADULT PRINT (THE INTENTIONAL E
03/06/2026	02/24/2026	6409	\$52.98 LIBRARY MATERIALS-BOOKS-ADULT	BARNES&NOBLE.COM-BN	ADULT PRINT (3 BOOKS)
03/06/2026	02/24/2026	6409	\$143.99 LIBRARY MATERIALS-BOOKS-ADULT	JOSTENS INC.	ADULT PRINT (NORTH H.S. YEARBO
03/10/2026	03/10/2026	6409	\$148.64 LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT
03/10/2026	02/28/2026	6409	\$16.03 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	JUV/ AD PRINT/ GIFTS IHO-FOL
03/10/2026	02/28/2026	6409	\$44.97 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT/ JUV
03/10/2026	02/28/2026	6409	\$125.74 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT/ JUV/ GIFTS IHO-LEPMP
03/10/2026	02/28/2026	6409	\$30.25 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	JUV/ AD PRINT/ GIFTS IHO-LEPMP
03/10/2026	02/28/2026	6409	\$161.25 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	JUV/ AD PRINT
03/10/2026	03/10/2026	6409	\$15.55 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	ADULT
03/10/2026	03/10/2026	6409	\$17.58 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
03/10/2026	03/10/2026	6409	\$12.58 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	JUV/ AD PRINT
03/10/2026	03/10/2026	6409	\$21.79 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT/ GIFTS IHO-LEPMPL
03/10/2026	03/10/2026	6409	\$16.07 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	JUV/ AD PRINT

03/10/2026	02/28/2026	6409	\$30.62 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
03/10/2026	02/28/2026	6409	\$32.13 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
03/10/2026	02/28/2026	6409	\$34.37 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
03/10/2026	02/28/2026	6409	\$16.25 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT/ GIFTS IHO-FOL
03/10/2026	02/28/2026	6409	\$52.78 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
03/10/2026	02/28/2026	6409	\$68.05 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
03/10/2026	02/28/2026	6409	\$97.79 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
03/10/2026	02/28/2026	6409	\$16.10 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
03/10/2026	02/28/2026	6409	\$16.65 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
03/10/2026	02/28/2026	6409	\$16.76 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
03/11/2026	02/28/2026	6409	\$216.86 LIBRARY MATERIALS-BOOKS-ADULT	CENTER POINT INC	LIB MATLS - AD PRINT
03/18/2026	03/17/2026	6409	\$16.47 LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT
03/18/2026	03/17/2026	6409	\$344.88 LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT
03/18/2026	03/17/2026	6409	\$24.04 LIBRARY MATERIALS-BOOKS-ADULT	CENGAGE LEARNING INC	AD PRINT
03/18/2026	03/17/2026	6409	\$173.94 LIBRARY MATERIALS-BOOKS-ADULT	CENGAGE LEARNING INC	AD PRINT
03/18/2026	03/17/2026	6409	\$12.11 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
03/18/2026	03/17/2026	6409	\$15.00 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
03/18/2026	03/17/2026	6409	\$16.12 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
03/18/2026	03/17/2026	6409	\$16.96 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
03/18/2026	03/17/2026	6409	\$17.38 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
03/18/2026	03/17/2026	6409	\$18.29 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
03/18/2026	03/17/2026	6409	\$19.50 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
03/18/2026	03/17/2026	6409	\$22.97 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
03/18/2026	03/17/2026	6409	\$37.10 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
03/18/2026	03/17/2026	6409	\$31.69 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT/ GIFTS IHO-LEPMPL/ JU
03/18/2026	03/17/2026	6409	\$32.83 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT/ JUV
03/18/2026	03/17/2026	6409	\$16.25 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	JUV/ AD PRINT
03/18/2026	03/17/2026	6409	\$94.09 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT/ JUV
03/18/2026	03/17/2026	6409	\$150.06 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT/ JUV
03/25/2026	03/24/2026	6409	\$14.97 LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT
03/25/2026	03/24/2026	6409	\$30.76 LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT
03/25/2026	03/24/2026	6409	\$31.00 LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT
03/25/2026	03/24/2026	6409	\$155.82 LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT
03/25/2026	03/24/2026	6409	\$120.71 LIBRARY MATERIALS-BOOKS-ADULT	CENGAGE LEARNING INC	AD PRINT
03/25/2026	03/24/2026	6409	\$200.93 LIBRARY MATERIALS-BOOKS-ADULT	CENGAGE LEARNING INC	AD PRINT
03/25/2026	03/24/2026	6409	\$18.62 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
03/25/2026	03/24/2026	6409	\$18.70 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
03/25/2026	03/24/2026	6409	\$92.32 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT/ JUV/ GIFTS IHO-FOL
03/25/2026	03/24/2026	6409	\$37.61 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	JUV/ AD PRINT/ NONPRINT/ GIFTS
03/25/2026	03/24/2026	6409	\$132.94 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT/ JUV/ GIFTS IHO-FOL,
03/25/2026	03/24/2026	6409	\$248.79 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT/ JUV/ GIFTS IHO-LEPMP
03/25/2026	03/24/2026	6409	\$451.29 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
03/25/2026	03/24/2026	6409	\$27.16 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
03/25/2026	03/24/2026	6409	\$40.30 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
03/25/2026	03/24/2026	6409	\$26.72 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT/ JUV
03/25/2026	03/24/2026	6409	\$44.34 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINTS/ GIFTS IHO-LEPMPL
03/25/2026	03/24/2026	6409	\$57.53 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT

03/25/2026	03/24/2026	6409	\$66.08	LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
03/25/2026	03/24/2026	6409	\$28.32	LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT/ JUV/ GIFTS IHO-FOL
03/25/2026	03/24/2026	6409	\$113.52	LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT/ JUV
			\$7,422.72			
03/06/2026	02/24/2026	6409	\$135.00	LIBRARY MATERIALS-KITS, TOOLS	WISCONSIN DEPARTMENT OF NATURAL	WI DNR STATE PARK PASSES (3) L
03/10/2026	02/28/2026	6409	(13.95)	LIBRARY MATERIALS-KITS, TOOLS	AMAZON COM SALES INC	KITS
03/25/2026	03/24/2026	6409	\$18.77	LIBRARY MATERIALS-KITS, TOOLS	AMAZON COM SALES INC	KITS
03/25/2026	03/24/2026	6409	\$111.53	LIBRARY MATERIALS-KITS, TOOLS	AMAZON COM SALES INC	KITS
			\$251.35			
03/04/2026	02/28/2026	6409	\$96.16	LIBRARY MATERIALS-MORE DVD'S	CENGAGE LEARNING INC	HIGH DEMAND HOLDS
03/06/2026	02/24/2026	6409	\$29.99	LIBRARY MATERIALS-MORE DVD'S	BARNES&NOBLE.COM-BN	HIGH DEMAND HOLDS & JUV PRINT
			\$126.15			
03/04/2026	02/28/2026	6409	\$350.87	LIBRARY MATERIALS-NON-PRINT	MIDWEST TAPE LLC	NONPRINT
03/04/2026	02/28/2026	6409	\$42.99	LIBRARY MATERIALS-NON-PRINT	MIDWEST TAPE LLC	NONPRINT
03/04/2026	02/28/2026	6409	\$65.74	LIBRARY MATERIALS-NON-PRINT	AMAZON COM SALES INC	NONPRINT
03/04/2026	02/28/2026	6409	\$69.88	LIBRARY MATERIALS-NON-PRINT	BLACKSTONE AUDIO INC	LIB MATLS - NONPRINT
03/04/2026	02/28/2026	6409	\$116.43	LIBRARY MATERIALS-NON-PRINT	BERTELSMANN PUBLISHING GROUP INC	NONPRINT
03/05/2026	02/28/2026	6409	\$19.98	LIBRARY MATERIALS-NON-PRINT	AMAZON COM SALES INC	NONPRINT
03/05/2026	02/28/2026	6409	\$55.98	LIBRARY MATERIALS-NON-PRINT	AMAZON COM SALES INC	NONPRINT
03/10/2026	03/10/2026	6409	\$92.21	LIBRARY MATERIALS-NON-PRINT	MIDWEST TAPE LLC	NONPRINT
03/10/2026	02/28/2026	6409	\$440.82	LIBRARY MATERIALS-NON-PRINT	MIDWEST TAPE LLC	NONPRINT
03/10/2026	02/28/2026	6409	\$12.49	LIBRARY MATERIALS-NON-PRINT	AMAZON COM SALES INC	NONPRINT
03/10/2026	02/28/2026	6409	\$17.96	LIBRARY MATERIALS-NON-PRINT	AMAZON COM SALES INC	NONPRINT
03/11/2026	02/28/2026	6409	\$42.94	LIBRARY MATERIALS-NON-PRINT	BLACKSTONE AUDIO INC	NONPRINT
03/18/2026	03/17/2026	6409	\$19.96	LIBRARY MATERIALS-NON-PRINT	AMAZON COM SALES INC	NONPRINT
03/18/2026	03/17/2026	6409	\$24.96	LIBRARY MATERIALS-NON-PRINT	AMAZON COM SALES INC	NONPRINT
03/18/2026	03/17/2026	6409	\$69.99	LIBRARY MATERIALS-NON-PRINT	AMAZON COM SALES INC	NONPRINT
03/18/2026	03/17/2026	6409	\$337.35	LIBRARY MATERIALS-NON-PRINT	AMAZON COM SALES INC	NONPRINT
03/18/2026	03/17/2026	6409	\$409.36	LIBRARY MATERIALS-NON-PRINT	AMAZON COM SALES INC	NONPRINT
03/19/2026	03/19/2026	6409	\$63.74	LIBRARY MATERIALS-NON-PRINT	BERTELSMANN PUBLISHING GROUP INC	LIB MATLS - NONPRINT
03/25/2026	03/24/2026	6409	\$170.45	LIBRARY MATERIALS-NON-PRINT	AMAZON COM SALES INC	NONPRINT
03/25/2026	03/24/2026	6409	\$22.26	LIBRARY MATERIALS-NON-PRINT	INGRAM LIBRARY SERVICES	JUV/ AD PRINT/ NONPRINT/ GIFTS
03/25/2026	03/24/2026	6409	\$173.17	LIBRARY MATERIALS-NON-PRINT	MIDWEST TAPE LLC	NONPRINT
03/26/2026	03/25/2026	6409	\$42.94	LIBRARY MATERIALS-NON-PRINT	BLACKSTONE AUDIO INC	NONPRINT
03/26/2026	03/26/2026	6409	\$68.84	LIBRARY MATERIALS-NON-PRINT	BERTELSMANN PUBLISHING GROUP INC	LIB MATLS - NONPRINT
03/26/2026	03/26/2026	6409	\$492.93	LIBRARY MATERIALS-NON-PRINT	BERTELSMANN PUBLISHING GROUP INC	LIB MATLS - NONPRINT
			\$3,224.24			
03/06/2026	02/24/2026	6409	\$349.00	LIBRARY MATERIALS-PERIODICALS	THE ECONOMIST	THE ECONOMIST DIGITAL AND PRIN
			\$349.00			
03/06/2026	02/24/2026	6409	\$609.00	LIBRARY MAT-LAUNDRY LIBRARIES	INTERSTATE BOOKS4SCHOOL	EARLY LITERACY OUTREACH BOOKS

			\$609.00			
03/04/2026	02/28/2026	6409	\$34.63 MATERIALS-BOOKMARKS	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	
03/04/2026	02/28/2026	6409	\$17.67 MATERIALS-BOOKMARKS	INGRAM LIBRARY SERVICES	GIFTS IHO-FOL	
03/04/2026	02/28/2026	6409	\$18.92 MATERIALS-BOOKMARKS	INGRAM LIBRARY SERVICES	L&D ADULT PRINT/ GIFTS IHO-FOL	
03/10/2026	02/28/2026	6409	\$22.07 MATERIALS-BOOKMARKS	INGRAM LIBRARY SERVICES	AD PRINT/ GIFTS IHO-FOL	
03/11/2026	02/28/2026	6409	\$42.94 MATERIALS-BOOKMARKS	BLACKSTONE AUDIO INC	GIFTS IHO-FOL	
03/18/2026	03/17/2026	6409	\$18.14 MATERIALS-BOOKMARKS	AMAZON COM SALES INC	GIFTS IHO-FOL	
03/18/2026	03/17/2026	6409	\$23.99 MATERIALS-BOOKMARKS	AMAZON COM SALES INC	GIFTS IHO-FOL	
03/25/2026	03/24/2026	6409	\$28.02 MATERIALS-BOOKMARKS	INGRAM LIBRARY SERVICES	AD PRINT/ JUV/ GIFTS IHO-FOL	
03/25/2026	03/24/2026	6409	\$15.59 MATERIALS-BOOKMARKS	INGRAM LIBRARY SERVICES	JUV/ AD PRINT/ NONPRINT/ GIFTS	
03/25/2026	03/24/2026	6409	\$16.06 MATERIALS-BOOKMARKS	INGRAM LIBRARY SERVICES	AD PRINT/ JUV/ GIFTS IHO-FOL,	
03/25/2026	03/24/2026	6409	\$27.91 MATERIALS-BOOKMARKS	INGRAM LIBRARY SERVICES	AD PRINT/ JUV/ GIFTS IHO-FOL	
			\$265.94			
03/04/2026	02/28/2026	6409	\$24.84 MATERIALS-LEPMPL/BOOKMARKS	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	
03/05/2026	02/28/2026	6409	\$17.60 MATERIALS-LEPMPL/BOOKMARKS	AMAZON COM SALES INC	GIFTS IHO-LEPMPL	
03/10/2026	02/28/2026	6409	\$19.35 MATERIALS-LEPMPL/BOOKMARKS	INGRAM LIBRARY SERVICES	JUV/ AD PRINT/ GIFTS IHO-FOL	
03/10/2026	02/28/2026	6409	\$9.96 MATERIALS-LEPMPL/BOOKMARKS	INGRAM LIBRARY SERVICES	AD PRINT/ JUV/ GIFTS IHO-LEPMP	
03/10/2026	02/28/2026	6409	\$11.03 MATERIALS-LEPMPL/BOOKMARKS	INGRAM LIBRARY SERVICES	JUV/ AD PRINT/ GIFTS IHO-LEPMP	
03/10/2026	03/10/2026	6409	\$50.85 MATERIALS-LEPMPL/BOOKMARKS	INGRAM LIBRARY SERVICES	AD PRINT/ GIFTS IHO-LEPMPL	
03/10/2026	02/28/2026	6409	\$18.21 MATERIALS-LEPMPL/BOOKMARKS	INGRAM LIBRARY SERVICES	GIFTS IHO-LEPMPL	
03/18/2026	03/17/2026	6409	\$9.74 MATERIALS-LEPMPL/BOOKMARKS	AMAZON COM SALES INC	GIFTS IHO-LEPMPL	
03/18/2026	03/17/2026	6409	\$84.81 MATERIALS-LEPMPL/BOOKMARKS	AMAZON COM SALES INC	GIFTS IHO-LEPMPL/ JUV	
03/18/2026	03/17/2026	6409	\$10.62 MATERIALS-LEPMPL/BOOKMARKS	INGRAM LIBRARY SERVICES	GIFTS IHO LEPMPL	
03/18/2026	03/17/2026	6409	\$10.56 MATERIALS-LEPMPL/BOOKMARKS	INGRAM LIBRARY SERVICES	AD PRINT/ GIFTS IHO-LEPMPL/ JU	
03/25/2026	03/24/2026	6409	\$16.71 MATERIALS-LEPMPL/BOOKMARKS	INGRAM LIBRARY SERVICES	JUV/ AD PRINT/ NONPRINT/ GIFTS	
03/25/2026	03/24/2026	6409	\$37.09 MATERIALS-LEPMPL/BOOKMARKS	INGRAM LIBRARY SERVICES	AD PRINT/ JUV/ GIFTS IHO-FOL,	
03/25/2026	03/24/2026	6409	\$34.88 MATERIALS-LEPMPL/BOOKMARKS	INGRAM LIBRARY SERVICES	AD PRINT/ JUV/ GIFTS IHO-LEPMP	
03/25/2026	03/24/2026	6409	\$10.52 MATERIALS-LEPMPL/BOOKMARKS	INGRAM LIBRARY SERVICES	AD PRINTS/ GIFTS IHO-LEPMPL	
			\$366.77			
TOTAL LIBRARY MATERIALS-PERIODICALS			\$38,006.68			
03/04/2026	02/28/2026	6415	\$92.05 LOST/DAMAGED-BOOKS JUVENILE	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	
03/25/2026	03/24/2026	6415	\$123.62 LOST/DAMAGED-BOOKS JUVENILE	AMAZON COM SALES INC	LOST & DAMAGED JUV	
03/26/2026	03/25/2026	6415	\$10.00 LOST/DAMAGED-BOOKS JUVENILE	CITY OF LADYSMITH	LOST & DAMAGED - JUV-PRINT	
			\$225.67			
03/04/2026	02/28/2026	6415	\$14.94 LOST/DAMAGED-BOOKS-ADULT	CENGAGE LEARNING INC	L&D ADULT PRINT	
03/04/2026	02/28/2026	6415	\$16.01 LOST/DAMAGED-BOOKS-ADULT	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	
03/04/2026	02/28/2026	6415	\$33.37 LOST/DAMAGED-BOOKS-ADULT	INGRAM LIBRARY SERVICES	L&D ADULT PRINT/ GIFTS IHO-FOL	
03/05/2026	02/28/2026	6415	\$43.07 LOST/DAMAGED-BOOKS-ADULT	AMAZON COM SALES INC	LOST & DAMAGED ADULT PRINT	
03/10/2026	03/10/2026	6415	\$24.04 LOST/DAMAGED-BOOKS-ADULT	CENGAGE LEARNING INC	L&D ADULT PRINT	
03/11/2026	03/11/2026	6415	\$19.00 LOST/DAMAGED-BOOKS-ADULT	CITY OF AMERY	LOST & DAMAGED - ADULT PRINT	
03/24/2026	12/31/2025	6415	\$29.95 LOST/DAMAGED-BOOKS-ADULT		MOVE TO EXPENSE	

			\$180.38			
TOTAL LOST/DAMAGED-BOOKS-ADULT			\$406.05			
03/31/2026	02/28/2026	6450	\$90.67	GASOLINE		FEB FUEL CHARGES
TOTAL GASOLINE			\$90.67			
03/06/2026	02/24/2026	6460	\$1,016.74	REPAIR PARTS & SUPPLIES	GLOBAL COMPUTER SUPPLIES	REPLACEMENT DISPOSABLE INSERTS
TOTAL REPAIR PARTS & SUPPLIES			\$1,016.74			
03/06/2026	02/24/2026	6464	\$35.75	BLDG MTRLS & JNTRL SUPPLIES	CINTAS CORPORATION NO 2	CUSTODIAL RUGS AND MOPS (JAN 2
03/06/2026	02/24/2026	6464	\$123.40	BLDG MTRLS & JNTRL SUPPLIES	AMZ*CAFEPRESS INC.	CUSTODIAL (10 ROLLS ANIT SLIP
03/10/2026	01/31/2026	6464	\$382.18	BLDG MTRLS & JNTRL SUPPLIES		JAN PARTS CHARGES
03/10/2026	02/28/2026	6464	\$112.03	BLDG MTRLS & JNTRL SUPPLIES		FEB PARTS CHARGES
TOTAL BLDG MTRLS & JNTRL SUPPLIES			\$653.36			
03/06/2026	02/24/2026	6490	\$42.98	EQUIPMENT PURCHASES (< \$5,000)	AMZ*CAFEPRESS INC.	Cables - PCS
03/06/2026	02/24/2026	6490	\$16.81	EQUIPMENT PURCHASES (< \$5,000)	AMZ*CAFEPRESS INC.	Cables - PCS
03/06/2026	02/24/2026	6490	\$58.00	EQUIPMENT PURCHASES (< \$5,000)	AMZ*CAFEPRESS INC.	Laptop Batteries
03/06/2026	02/24/2026	6490	\$2,185.20	EQUIPMENT PURCHASES (< \$5,000)	CDW GOVERNMENT	APC UPS for MDF (2)
03/06/2026	02/24/2026	6490	\$415.90	EQUIPMENT PURCHASES (< \$5,000)	CDW GOVERNMENT	Label Printer - TS/JK
TOTAL EQUIPMENT PURCHASES (< \$5,000)			\$2,718.89			
03/03/2026	12/31/2025	6802	\$31,719.00	CAPITAL PURCHASES (> \$5000)		RICHO PRO C5400 DIGITAL PRESS
03/18/2026	03/17/2026	6802	\$5,000.00	CAPITAL PURCHASES (> \$5000)	HEARTLAND BUSINESS SYSTEMS LLC	EQUIPMENT PURCHASE >\$5,000
TOTAL CAPITAL PURCHASES (> \$5000)			\$36,719.00			
TOTAL OPERATING EXPENDITURES			\$409,356.01			
BILLS & CLAIMS - CAPITAL <i>Transactions Processed in March 2026</i>						
ENTERED	EFFECTIVE	OBJECT	AMOUNT	ACCT NAME	VENDOR	COMMENTS
03/16/2026	12/31/2025	6198	\$9,166.63	MISC CONTRACTUAL SERVICES		RECORD ADMIN FEES
03/16/2026	12/31/2025	6198	\$542.31	MISC CONTRACTUAL SERVICES		RECORD FUND FEES
03/16/2026	12/31/2025	6198	\$12.00	MISC CONTRACTUAL SERVICES		RECORD INVST MGMT FEES
03/16/2026	12/31/2025	6198	\$86.89	MISC CONTRACTUAL SERVICES		RECORD ADJ TO FOUNDATION
TOTAL MISC CONTRACTUAL SERVICES			\$9,807.83			
TOTAL CAPITAL EXPENDITURES			\$9,807.83			

**Director's Report to the Library Board
April 2026**

**Administrative Services
Nancy Kerr, Library Director**



I want to give a shout out to the City Library Collective meetings that I attend each month. As I have noted in the past, this group is made up of directors or their designees from like-sized City libraries across Wisconsin. We discuss different topics of interest or concern as suggested by the directors, and also participate in group projects that allow us to share information of interest. We have been working for a while now with a consultant who is constructing an amazingly detailed data dashboard which allows us all to have comparative data at our fingertips in many statistical areas, ranging from proportion of full-time to part-time employees to checkouts per capita and everything in between. I will demonstrate the data dashboard at a future meeting and its many capabilities, which include displaying data graphically.

I continue to be involved as a member of the Steering Committee for the Family Resource Center's Dolly Parton Imagination Fund project. This project is a community-wide effort to facilitate early literacy by sending new books each month to children age 0 to 5 for them to keep and read. While we of course encourage families to check out books from the library to read to or with their children, there are good statistics linking how many books people have in their homes to early literacy competencies. The statistic that has been around for a while still holds up: a child's third grade reading

level can still be a predictor of future academic success. Not surprisingly, many people who are involved in this effort are familiar and staunch library supporters.

At the end of March, I joined Paula, Isa and Katie on a trip to the Public Library Association Conference, this year held in nearby Minneapolis! This conference which is intended solely for public library staff is always excellent. It is interesting to see how the topics and trends change over the years to accommodate changing demands in public libraries, and new demands on library staff. Here are a few of the sessions that I chose to attend:

- Engage, Empower, Evolve: Use Staff Input to Strengthen Culture
- Building Joy-Centric Libraries: An Experiential Approach
- Fostering an Inspiring Environment for Neurodivergent Employees
- How Gen Z Use (and don't use) Public Libraries: New Data and Analysis
- Leading with Intention: Establishing a Healthy Leadership Culture

Those of us who attended are compiling a synopsis of our take-aways from the sessions we attended. I am certainly including some of the suggestions from the sessions in my future goals. I really appreciate being able to go and learn new things and spend time with my colleagues.

Kimberly Hennings, Deputy Director



The collection development committee is currently reviewing how adult collection responsibilities are distributed. All adult selectors recently completed a capacity survey, providing insight into workload balance, areas of expertise, and potential opportunities for adjustment. Using this information, the committee will evaluate a redistribution plan to align with upcoming staff changes.

In addition to this, Lynn and Michaela have organized a collection development retreat scheduled for April. This retreat will offer dedicated time to discuss broader strategic goals for the collection, and offer opportunity for training on our new purchasing platform. The retreat will also give an opportunity for Q&A.

At last month's All Staff meeting, I was able to announce the new HR SharePoint page. Barb and I have been working to centralize information and making it easier for staff to access forms, pay and benefit information, policies, and training materials. Barb and I will continue to refine the page as needed.

Kyle has agreed to lead the efforts on the upcoming safety drills. The week of April 6th we'll be having a city-wide fire drill and the week of April 13th will be the statewide tornado drill. We've been reviewing and updating procedures in anticipation of these drills.

Youth Services
Kelly Kneisl, Youth Services Manager



March was an exciting and high-energy month in Youth Services, marked by strong attendance, creative programming, and exceptional family engagement across all age groups. With staggered spring breaks across local school districts, staff intentionally expanded programming over several weeks to ensure more families had access to library experiences. This flexible approach allowed us to maintain a consistent community presence throughout the month while also preparing for upcoming school visits, summer learning, and fall programming.



One special highlight came early in the month when, on Monday, March 2, a no-school day for ECASD, we welcomed the University of Wisconsin–Eau Claire String Academy for a family concert at the library. 51 children and their caregivers attended and enjoyed playful performances featuring violin, viola, and cello. The event brought a wonderful mix of music, joy, and community into our space and offered families a unique cultural experience. The program also received added visibility in the community, as Volume One was in attendance and captured beautiful photos of the event.



A major highlight of the month was our Spring Break programming, which brought sustained activity and energy into the library over multiple weeks. Families participated in trivia events, interactive movies, Nerf Night, cardboard building workshops, Lego activities, and passive lounge programming for tweens and teens. Attendance was especially strong for hands-on experiences, with the Cardboard Workshop drawing more than 50 participants during ECASD's break week. The variety of offerings helped ensure there was something for toddlers, school-age children, tweens, and teens throughout the entire month.

Another standout success was the "Treasure on Troubled Seas" pirate-themed escape room. This continues to be one of our most unique and sought-after offerings. Staff developed original puzzles, props, graphics, and immersive decorations that created a memorable customer experience. Because of strong demand, the program was offered over a longer four-week period this time, which proved to be the right decision as reservations filled quickly and customer feedback remained overwhelmingly positive.

Overall, March reflected the creativity, flexibility, and strong collaboration of the Youth Services team. From immersive large-scale experiences to enriching community partnerships, the month showcased both the depth of our services and the strong connection families continue to have with the library.

Reference Services
Elizabeth Steans, Reference Services Manager



Reference Services (RS) takes great pleasure in providing thematic reading recommendations that inspire our customers to read beyond their standards. In March, several RS staffers coordinated RA displays, some with interactive passive activities, including themes like “Taste of Italy” (Bethany, RS Librarian), “And the Oscar goes to...” (Juliette, RS Assistant), and the Yearlong Reading Challenge display (Joel, RS Assistant). Every two weeks, RS staff refresh the RA display case located in front of the RS service desk, where we have front-row seats observing and interacting with customers’ expressions of delight as they find their next read. Joel reported his March display circulated 47 books, and Bethany’s display experienced a 72.5% checkout rate!



Open Lab goers will begin seeing new faces staffing our service desk in the Dabble Box. Riley and Juliette (RS Assistants) joined our team of DB Open Lab staffers, and we are very grateful for the additional support they provide!



In March, Jenny (RS Coordinator) received a really fun tidbit from a Home Delivery Services customer, who has built a collection of due date slips over the 4 ½ years she’s been on the service. This customer has read over 400 books, according to her due date slips, over this time period... that’s almost 100 books/year!

RS program stats for March 2026:

- 12 Dabble Box Open Labs, 307 attendees
- 2 Cozy Coloring Sessions, 20 participants
- Adult Game Night, 9 participants

The Staff Blog provides recommended reads, library resources, and culture. Have a look at these blogs!:

- [**Saving Our Warriors: Research Tools for Seeing History through the Eyes and Lives of Our Veterans by Jan, Reference Services**](#)
- [**French Heritage in the Chippewa Valley by Juliette, Reference Services**](#)
- [**Botanical Terms by Riley, Reference Services**](#)
- [**Seeking Books on Your Own Terms by Joel, Reference Services**](#)

RS desk staff documented 1,827 customer questions in March 2026!

The top three topics include:

1. Library materials search/holds/renewal requests (298 transactions)
2. Study room reservation support (265 transactions)
3. Quick research help/ready reference support (174 transactions)

RS desk staff experienced a 12% increase of overall customer transactions in March 2026 compared to March 2025.

Programming and Communications Services
Isa Small, PCS Manager



March was a strong month for both digital engagement and community-facing programming.

We saw record-breaking use of the library's websites, with more than 184,800 points of engagement—the highest monthly total to date. A significant portion of that increase came from the online calendar and room booking system, which saw a notable jump in activity. This was driven in large part by interest in Youth Services programming, particularly the multi-week escape room, and reflects how central our digital tools have become in connecting patrons with library experiences.

Staff also supported several programs that extended the library's reach beyond the building. We livestreamed *Poetry & Pi(e)* from the Riverview Room, a literary event hosted by the Wisconsin Academy of Sciences, Arts & Letters. The program drew a statewide audience and highlights the library's role as a partner and venue for arts programming, while also increasing access for those unable to attend in person.

A second livestream featured author Trisha O'Kane as part of the Chippewa Valley Book Festival. This long-standing regional partnership continues to bring timely and thought-provoking conversations to the community, in this case centered on environmental issues, while the virtual option allows for broader participation.

The library also hosted the ArtsWest 47 Artists' Reception and Awards, celebrating the work of regional artists and providing an opportunity for community members to engage with the local arts scene. Events like this reinforce the library's role as a cultural gathering space and support connections between artists and the public.

Overall, March's work reflects a continued emphasis on access, partnership, and creating multiple ways for the community to engage—whether online or in person.



Poetry and Pie



Birding to Change the World

Circulation Services
Paula Stanton, Circulation Manager



In March, the card retention committee met to discuss new ideas for encouraging library card signups or renewals. The first new idea the Circulation Department is trying out is offering a photo opportunity for new library card signups with our giant library card to increase enthusiasm around getting a library card [pictured].

The Core Library Skills committee reconvened to work on the strategic goal of “educating customers on foundational library skills” after identifying the most in-demand skills in 2025. The group started the education process in 2026 by tackling navigating the library space. So far, the group has added signage to the public elevator and added signage to the children’s and teen sections to match what has been successful in the adult section. Next, the group is working on maps to post near the public catalog stations. See if you can spot the changes!

Kim K. accepted a \$100 donation from the Daughters of the American Revolution group. They expressed appreciation and a desire to make this donation due to their positive experiences using the meeting rooms over the past months.

Paula finished her Supervisory Management Certificate with UW-EC. The certificate includes classes on performance management, conflict, delegation and more.

Technical Services
Lynn Gates, Technical Services Manager



March sure went fast! Our selectors have been doing a great job ordering and new materials have been coming in steadily for Technical Services to work on. We've also been busy mending and working on projects such as updating the kid's Holiday collection based on discussions that we had with YS staff over the last several months.

Our 2nd floor display gave our customers ideas for a Spring Refresh and tips, tricks, & techniques to become a master chef. The pop-up display continued to do well on the 2nd floor with materials celebrating women's history month.

Information Technology
Kris Nickel, Technology Manager



Upgrades dominated March for IT work. I completed a version upgrade to our security camera software, Salient CompleteView, along with all of the staff clients. Another upgrade was to our anti-virus server, Symantec Endpoint protection – server and all clients. And yet another – firmware upgrades for the majority of our staff and public PCs.

Elizabeth and I had a planning meeting with an implementation specialist from EnvisionWare. We have tentatively scheduled the upgrade for May 4th. The new version, Cloud Nine, will offer a more streamlined interface and process, and should be more intuitive for our customers, which will hopefully translate to fewer help requests to staff. We are still ironing out details of whether we can offer a credit card payment option.

One Wednesday morning, I got a call from Reference that none of our public catalogs were working. After a bit of troubleshooting I narrowed it to the proxy server we point to for preventing customers from surfing to sites outside of the catalog. Shortly after, I realized it was the IFLS router itself, which connects to said proxy server. I reached out to Kris and Brad at IFLS, and not only did they have a spare router available, Brad was able to configure it within an hour. After a quick drive out to their office on a beautiful day (bonus!), I was able to swap the routers and get our OPACs back up and running. Much gratitude and props to our awesome IFLS IT staff!

LE PHILLIPS MEMORIAL PUBLIC LIBRARY
2026 YTD BUDGET REPORT - Operating Revenue
For the Period Ended March 31, 2026

OBJ #	ACCOUNT NAME	2026 BUDGETED REVENUE	ACTUAL YTD REVENUE	RE- CEIVABLE	REMAINING UNCOLLECTED	% COLLECTED
PUBLIC LIBRARY REVENUE						
4330	Library Fines & Miscellaneous Revenue	2,800.00	863.83	-	1,936.17	30.9%
4398	Other Penalties (Collection Agency)	3,700.00	805.00	-	2,895.00	21.8%
4451	Electronic Copy Revenue	10,800.00	2,609.17	-	8,190.83	24.2%
4452	Copier Revenue	1,825.00	581.67	-	1,243.33	31.9%
4562	Vending Commission	375.00	-	-	375.00	0.0%
4602	Service to Eau Claire County	999,593.00	503,095.00	-	496,498.00	50.3%
4608	IFLS	23,000.00	5,750.00	-	17,250.00	25.0%
4608	IFLS - High Demand Holds	5,800.00	2,502.56	-	3,297.44	43.1%
4666	Service Charge - EC County Health Dept.	-	-	-	-	#DIV/0!
4798	Misc. Service Revenues (Act 150)	364,875.00	365,667.46	-	(792.46)	100.2%
4802	Interest Allocation	2,500.00	-	-	2,500.00	0.0%
4834	Misc. Library Sales - Taxable	2,325.00	367.58	-	1,957.42	15.8%
4836	Grant Revenue	-	-	-	-	
4850	Gift Revenue	15,000.00	11,362.10	-	3,637.90	75.7%
4852	Misc. Reimbursements-Lost Items	14,250.00	4,925.87	-	9,324.13	34.6%
4855	Reimb from employee - uniforms	-	8.99	-	(8.99)	
4858	Prior Year Refund	-	-	-	-	
4898	Miscellaneous Revenue	3,000.00	1,070.87	-	1,929.13	35.7%
5102	General Property Tax-City tsf from GF	4,802,728.00	-	-	4,802,728.00	0.0%
		<u>\$ 6,252,571.00</u>	<u>\$ 899,610.10</u>	<u>\$ -</u>	<u>\$ 5,352,960.90</u>	<u>14.4%</u>
5580	Fund Balance Used for Operating	200,000.00	-	-	200,000.00	0.0%
5586	Fund Balance Used - Donations Carryover	120,055.06	-	-	120,055.06	N/A
5590	Fund Balance Used for CIP	103,000.00	-	-	103,000.00	N/A
	TOTAL REVENUE	<u><u>\$ 6,675,626.06</u></u>	<u><u>\$ 899,610.10</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 5,776,015.96</u></u>	<u><u>13.5%</u></u>

OBJ #	ACCOUNT NAME	2026 APPROP.	ACTUAL YTD EXPENDED	ENCUM- BRANCES	AVAIL. BUDGET	% USED
	PUBLIC LIBRARY EXPENDITURE					
6010	Payroll Wages	\$ 3,100,424.00	\$ 596,264.31		\$ 2,504,159.69	19.2%
6030	Special Pays				-	#DIV/0!
6040	Employer Paid Benefits	238,382.00	43,402.57		194,979.43	18.2%
6042	WRS (ER)	195,667.00	38,224.89		157,442.11	19.5%
6043	Health insurance-Employer	592,002.00	120,208.56		471,793.44	20.3%
6047	Health insurance Deductible	-	-		-	#DIV/0!
6051	Retiree Health Insurance	55,647.00	16,678.96		38,968.04	30.0%
6052	Retiree Health Care Deductible	-	-		-	#DIV/0!
6055	Vision Insurance		-		-	
6056	HSA Contribution	-	7,500.00		(7,500.00)	#DIV/0!
6096	Auto Allowance	-	-		-	#DIV/0!
6099	Misc. Reimbursements		-		-	
6108	Unemployment Compensation		-		-	
6110	Postage & Shipping	13,000.00	3,486.33	9,206.59	307.08	97.6%
6112	Computer Service Charges	150,000.00	78,255.63	16,845.75	54,898.62	63.4%
6116	Binding	-	-		-	
6118	Advertising	22,000.00	1,649.31		20,350.69	7.5%
6120	Auditing	3,200.00	-		3,200.00	0.0%
6122	Cataloging				-	
6126	Repairs & Maintenance to Auto	1,500.00	93.17		1,406.83	6.2%
6128	Repairs to Tools & Equip	-			-	
6134	Lab/Medical Testing				-	
6138	Equipment Rental				-	
6142	Other Rental				-	
6150	Special Services	5,500.00	698.90	689.90	4,111.20	25.3%
6153	Convenience Fees	2,000.00	692.08	-	1,307.92	34.6%
6156	Professional Services	-		-	-	#DIV/0!
6160	Staff Training/Conference	10,000.00	1,133.06	-	8,866.94	11.3%
6162	Membership Dues	1,999.00	137.50	-	1,861.50	6.9%
6166	Recruitment Expenses	1,000.00	2,891.75		(1,891.75)	289.2%
6198	Miscellaneous Contractual	220,501.00	142,589.50	2,511.30	75,400.20	65.8%
6210	Telephones	11,500.00	2,689.66	-	8,810.34	23.4%
6306	License & Permits				-	
6308	Special Assessments	-	-		-	#DIV/0!
6350	Liability & Property Insurance	38,800.00	-		38,800.00	0.0%
6398	Insurance Claims Reimbursement	-	-		-	
6402	Office, AV, Library Supplies	52,200.00	9,260.66		42,939.34	17.7%
6405	Awards & Trophies	350.00	-		350.00	0.0%
6406	Library Program Supplies	14,004.00	1,041.67		12,962.33	7.4%
6409	Library Materials	394,100.00	134,059.07	417.18	259,623.75	34.1%

OBJ #	ACCOUNT NAME	2026 APPROP.	ACTUAL YTD EXPENDED	ENCUM- BRANCES	AVAIL. BUDGET	% USED
6415	Lost/Damaged Collection Materials	15,501.00	1,629.61	59.87	13,811.52	10.9%
6450	Gasoline	1,600.00	90.67		1,509.33	5.7%
6464	Bldg Materials/Janitorial Supplies				-	
6490	Equipment Purchases < \$5000	64,100.00	5,844.07	-	58,255.93	9.1%
6496	Gift & Grant Expenditures	133,202.06	12,246.18	4,801.56	116,154.32	0.0%
6498	Other Materials & Supplies	-	-		-	#DIV/0!
6802	Capital Purchases		7,566.80	182.56	(7,749.36)	0.0%
7020	Transfer to Debt Service	\$ 859,328.00	-	-	859,328.00	0.0%
7044	Transfer to Library Capital Projects	103,000.00	-		103,000.00	0.0%
		<u>\$ 6,300,507.06</u>	<u>\$ 1,228,334.91</u>	<u>\$ 34,714.71</u>	<u>\$ 5,037,457.44</u>	<u>20.0%</u>

OBJ #	ACCOUNT NAME	2026 APPROP.	ACTUAL YTD EXPENDED	ENCUM- BRANCES	AVAIL. BUDGET	% USED
LIB CUSTODIAL EXPENDITURE						
6010	Payroll Wages	\$ 128,799.00	\$ 25,082.09		\$ 103,716.91	19.5%
6020	Payroll Overtime	8,000.00	2,569.57		5,430.43	32.1%
6030	Special Pays	600.00	164.83		435.17	27.5%
6040	Employer Paid Benefits	10,511.00	2,021.93		8,489.07	19.2%
6042	WRS (ER)	8,957.00	1,994.93		6,962.07	22.3%
6043	Health Ins (ER)	39,591.00	6,467.89		33,123.11	16.3%
6047	Health Insurance Deductible	1,260.00	-		1,260.00	0.0%
6056	HSA Contribution	-	112.50		(112.50)	#DIV/0!
6128	Repairs to Tools & Equipment	-	527.90		(527.90)	#DIV/0!
6130	Repairs to Buildings	32,000.00	4,313.93	4,136.54	23,549.53	26.4%
6144	Laundry & Dry Cleaning				-	
6150	Special Services	13,000.00	3,712.32	4,659.68	4,628.00	64.4%
6198	Miscellaneous Contractual	20,000.00	1,789.00	2,400.00	15,811.00	20.9%
6202	Electricity	70,000.00	16,597.29		53,402.71	23.7%
6208	Gas Service	1,700.00	147.98		1,552.02	8.7%
6215	Garbage Service	6,200.00	-		6,200.00	0.0%
6252	Water Service	2,900.00	-		2,900.00	0.0%
6254	Sewer Service	2,500.00	-		2,500.00	0.0%
6256	Storm water Charges	1,500.00	-		1,500.00	0.0%
6442	Safety Equipment	101.00	-		101.00	0.0%
6460	Repair Part & Supplies	2,500.00	1,016.74		1,483.26	40.7%
6464	Building Materials & Janitorial Supplies	25,000.00	1,271.57	-	23,728.43	5.1%
6490	Equipment Purchases	-	-	-	-	
		<u>\$ 375,119.00</u>	<u>\$ 67,790.47</u>	<u>\$ 11,196.22</u>	<u>\$ 296,132.31</u>	<u>21.1%</u>
	TOTAL EXPENSES	<u><u>\$ 6,675,626.06</u></u>	<u><u>\$ 1,296,125.38</u></u>	<u><u>\$ 45,910.93</u></u>	<u><u>\$ 5,333,589.75</u></u>	<u><u>20.1%</u></u>

LE PHILLIPS MEMORIAL PUBLIC LIBRARY
LTD CAPITAL IMPROVEMENT BUDGET REPORT
For the Period Ended March 31, 2026

OBJ #	ACCOUNT NAME	2026 CURRENT APPROP.	ACTUAL SINCE INCEPTION EXPENDED	ENCUM- BRANCES	AVAILABLE BUDGET	% USED
490.5149	2019/2020/2022 LIBRARY IMPROVEMENTS					
4850	GIFTS & DONATIONS	\$ (8,500,000.00)	\$ (6,366,912.28)		(2,133,087.72)	
4853	ENERGY IMPROVEMENT REBATE		\$ (57,703.06)		57,703.06	
5114	TRANSFER FROM LIBRARY FUND BAL	-	(888,695.75)	-	888,695.75	
5590	FUND BALANCE USED FOR CIP	(12,058,012.00)	-	-	(12,058,012.00)	
	TOTAL REVENUE	\$ (20,558,012.00)	\$ (7,313,311.09)	\$ -	\$ (13,244,700.91)	
6198	MISC CONTRACTUAL SERVICES	-	58,370.00	-	(58,370.00)	
6156	PROFESSIONAL SERVICES	-	2,446,065.02		(2,446,065.02)	
6682	BOND ISSUANCE COSTS		32,497.65		(32,497.65)	
6810	CAPITAL COSTS	20,558,012.00	17,027,962.11		3,530,049.89	82.8%
6810.59037	SPACE REALLOCATION	-	138,060.62		(138,060.62)	
6810.59038	SELF-CHECK MACHINES	-	32,017.99	-	(32,017.99)	
	TOTAL EXPENSE	\$ 20,558,012.00	\$ 19,734,973.39	\$ -	\$ 823,038.61	96.0%
490.5244	2020 BOND ISSUE COSTS					
6682	BOND ISSUE COSTS				\$ -	
	TOTAL EXPENSE	-	-		-	
490.5428	2022 BOND ISSUE COSTS					
5590	FUND BALANCE USED FOR CIP				-	
	TOTAL REVENUE	-	-		-	
6682	BOND ISSUE COSTS				-	
	TOTAL EXPENSE	-	-		-	
490.5773	TSF FROM LIBRARY				-	
5114	TOTAL REVENUE	-			-	
490.5773	CAP COSTS - PROFESSIONAL PRINTER				-	
6810	TOTAL EXPENSE	-			-	
490.5774	TSF FROM LIBRARY	(45,000.00)			(45,000.00)	
5114	TOTAL REVENUE	(45,000.00)			(45,000.00)	
490.5774	CAPITAL COSTS - VEHICLE	45,000.00			45,000.00	
6810	TOTAL EXPENSE	45,000.00			45,000.00	
TOTAL REVENUE - FUND 490		\$ (20,603,012.00)	\$ (7,313,311.09)		\$ (13,289,700.91)	
TOTAL EXPENSE - FUND 490		\$ 20,603,012.00	\$ 19,734,973.39	\$ -	\$ 868,038.61	
TOTAL - FUND 490		\$ -	\$ 12,421,662.30	\$ -	\$ (12,421,662.30)	

March 2026 by the Numbers



PEOPLE

VISITORS: 20,243 Total this Month; 56,264 YTD

CARDHOLDERS: 21,473 City Residents; 32,207 Total Card Holders

CIRCULATION: 57,626 Total this Month; 159,001 YTD

CHILDREN'S (BIRTH–11): 19,716 Total this Month; 54,025 YTD

HOME DELIVERY: 482 Total this Month; 1,507 YTD

BORROWED FROM MORE LIBRARIES:

7,099 Total this Month; 20,006 YTD

LOANED TO MORE LIBRARIES: 5,860 Total this Month;
15,089 YTD

INTERLIBRARY LOANS: 167 Incoming; 20 Outgoing



CHECKOUTS

ACCESS TO TECHNOLOGY: 8,436 Public Wireless Internet Users;
1,785 PCS sessions; 184,824 Website Engagements

USE OF ELECTRONIC MATERIAL: 8,766 E-Books;
10,581 E-Audiobooks; 22,533 E-Databases; 0 E-Videos



ONLINE

AGES 0–5: 38 Programs this Month; 1,365 Attendees this Month;
3,514 Attendees YTD

AGES 6–11: 69 Programs this Month; 929 Attendees this Month;
2,554 Attendees YTD

AGES 12–18: 7 Programs this Month; 113 Attendees this Month;
208 Attendees YTD

AGES 19+: 4 Programs this Month; 54 Attendees this Month;
323 Attendees YTD

ALL AGES: 15 Programs this Month; 482 Attendees this Month;
1,033 Attendees YTD



PROGRAMS