

PUBLIC NOTICE

Thursday, May 21, 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. 20)
 - b) Financial Report (pg. 34)
 - c) Statistical Report (pg. 38)
- 4) Board President report/comments (Cheryl Contant) (pg. 39)
- 5) Board Development
- 6) Consideration of New Business
 - A. Staff Presentation – Summer at the Library (Megan Hamzawi)
 - B. Library board Executive Committee slate of candidates (Shelley Donnelly)
 - C. Friends & Trustees Day at WI Library Association Annual Conference (Nancy Kerr)
 - D. Discussion of and action on the proposed purchase of a new library van (Paula Stanton) (pg. 40)
 - E. Discussion of and action on proposed changes to the Event, Meeting and Study Rooms policy (Kim Hennings) (pg. 44)
 - F. Discussion of and action on proposed changes to the Policies policy (Kim Hennings) (pg. 49)
- 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: **June 18, 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, April 16, 2026. The meeting was called to order at 5:01 p.m.

Board members present: Ann Brand, Cheryl Contant, Paul LaLiberte, Gary Pesicka, Amy Weiss

Board members absent: Shelley Donnelly, James Martin, Ethan Reed, Charlie Schell

Staff/guests present: Nancy Kerr, Shelly Collins-Fuerbringer, Barb Langreck, Mike Paulus, Isa Small

CITIZEN COMMENTS

None

CONSENT AGENDA

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

BOARD PRESIDENT COMMENTS

- Cheryl thanked Charlie for running last month's meeting in her absence.

BOARD DEVELOPMENT

- Cheryl thanked the board members for their willingness to serve on various committees for 2026-2027. The committee assignments were shared at the March board meeting.

CONSIDERATION OF NEW BUSINESS

- A. Mike Paulus, Digital Services & Marketing Specialist, did a presentation for the board on his role at the library, in particular the work he does with digital promotion of the library. The focus of his presentation was on video promotion and he shared a wide variety of engaging and entertaining videos.
- B. On a motion made by Cheryl, and seconded by Paul, the board unanimously approved the nomination of Sally Derksen for the Distinguished Service Award. The award will be presented at the Friends meeting in May.
- C. After discussion, the decision was made to keep the board meeting dates and times the same for the remainder 2026. This includes no meeting in August, which has been our past practice. This may be re-looked at for 2027.
- D. Shelley Donnelly will chair the Nominating Committee and will bring forward the slate of candidates to the May meeting.

COMMITTEE REPORTS

Friends of the Library – Gary Pesicka

- No update.

IFLS – Charlie Schell

- Paul shared Charlie's IFLS report with the board. IFLS is working on several renovation projects including siding, doors, and windows as well as parking lot resurfacing. They are also evaluating utilization of a card access system as opposed to keys.
- For 2025, statewide there was an 18% increase of cardholders, visits were up 22%, and programs were up by 13%. Libraries are busy!
- The next IFLS board meeting is Wednesday, May 27 at the New Richmond Library. Charlie invited any board members who are interested in making the road trip to New Richmond to let him know.

DIRECTIVES TO THE LIBRARY BOARD

- Cheryl would like to schedule a staff appreciation event for the end of May.

DIRECTIVES TO THE LIBRARY DIRECTOR

- None

ADJOURNMENT

On a motion made by Paul and seconded by Amy, the Board Meeting adjourned at 6:11 PM.



ADMINISTRATIVE MEMORANDUM

TO: Library Board
FROM: Barb Langreck, Administrative & HR Coordinator
DATE: 5/14/2026
SUBJECT: APRIL 2026 Bills & Claims Report Summary

Bills & Claims Report Summary – Month Ending April 30, 2026

Operating Expenditures for the month	\$441,059.38
(includes supplemental bill & claims and p-card purchases)	
CIP Expenditures for the month	\$
Total	\$441,059.38

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 6112 Computer Service Charges
 - \$1,590.93 paid to Heartland Business Systems for Dell PowerEdge Renewal
2. Account 6130 Building Repairs
 - \$2939.05 paid to Mechanical Technologies for repairs to library exhaust fans
3. Account 6150 Special Services
 - \$1,498.34 paid to TK Elevator for quarterly elevator maintenance
4. Account 6802 Equipment Purchase > \$5,000
 - \$2,566.80 paid to Heartland Business Systems for firewall purchase

BILLS & CLAIMS - OPERATING
Transactions Processed in April 2026

ENTERED	EFFECTIVE	OBJECT	AMOUNT	ACCT NAME	VENDOR	COMMENTS
04/01/2026	03/27/2026	6010	(\$1.45) PAYROLL WAGES		CUSTODIAL PAYROLL WAGES	PAY DATE: 03/27/26
04/01/2026	03/27/2026	6010	\$4,959.77 PAYROLL WAGES		CUSTODIAL PAYROLL WAGES	PAY DATE: 03/27/26
			<u>\$4,958.32</u>			
04/07/2026	04/03/2026	6010	\$19,821.13 PAYROLL WAGES		LIBRARY PAYROLL WAGES	PAY DATE: 04/03/26
04/07/2026	04/03/2026	6010	\$19,106.28 PAYROLL WAGES		LIBRARY PAYROLL WAGES	PAY DATE: 04/03/26
04/07/2026	04/03/2026	6010	\$26,287.39 PAYROLL WAGES		LIBRARY PAYROLL WAGES	PAY DATE: 04/03/26
04/07/2026	04/03/2026	6010	\$15,551.55 PAYROLL WAGES		LIBRARY PAYROLL WAGES	PAY DATE: 04/03/26
04/07/2026	04/03/2026	6010	\$12,157.34 PAYROLL WAGES		LIBRARY PAYROLL WAGES	PAY DATE: 04/03/26
04/07/2026	04/03/2026	6010	\$18,136.42 PAYROLL WAGES		LIBRARY PAYROLL WAGES	PAY DATE: 04/03/26
04/07/2026	04/03/2026	6010	\$3,879.20 PAYROLL WAGES		LIBRARY PAYROLL WAGES	PAY DATE: 04/03/26
			<u>\$114,939.31</u>			
04/10/2026	04/10/2026	6010	(\$0.95) PAYROLL WAGES		CUSTODIAL PAYROLL WAGES	PAY DATE: 04/10/26
04/10/2026	04/10/2026	6010	\$4,896.50 PAYROLL WAGES		CUSTODIAL PAYROLL WAGES	PAY DATE: 04/10/26
			<u>\$4,895.55</u>			
04/16/2026	04/17/2026	6010	\$20,042.00 PAYROLL WAGES		LIBRARY PAYROLL WAGES	PAY DATE: 04/17/26
04/16/2026	04/17/2026	6010	\$19,242.34 PAYROLL WAGES		LIBRARY PAYROLL WAGES	PAY DATE: 04/17/26
04/16/2026	04/17/2026	6010	\$27,404.16 PAYROLL WAGES		LIBRARY PAYROLL WAGES	PAY DATE: 04/17/26
04/16/2026	04/17/2026	6010	\$17,962.48 PAYROLL WAGES		LIBRARY PAYROLL WAGES	PAY DATE: 04/17/26
04/16/2026	04/17/2026	6010	\$15,543.63 PAYROLL WAGES		LIBRARY PAYROLL WAGES	PAY DATE: 04/17/26
04/16/2026	04/17/2026	6010	\$12,755.39 PAYROLL WAGES		LIBRARY PAYROLL WAGES	PAY DATE: 04/17/26
04/16/2026	04/17/2026	6010	\$3,879.21 PAYROLL WAGES		LIBRARY PAYROLL WAGES	PAY DATE: 04/17/26
			<u>\$116,829.21</u>			
04/23/2026	04/24/2026	6010	(\$0.86) PAYROLL WAGES		CUSTODIAL PAYROLL WAGES	PAY DATE: 04/24/26
04/23/2026	04/24/2026	6010	\$6,358.19 PAYROLL WAGES		CUSTODIAL PAYROLL WAGES	PAY DATE: 04/24/26
			<u>\$6,357.33</u>			
TOTAL PAYROLL WAGES			<u>\$247,979.72</u>			
04/01/2026	03/27/2026	6020	\$439.33 PAYROLL OVERTIME		CUSTODIAL PAYROLL WAGES	PAY DATE: 03/27/26
			<u>\$439.33</u>			
04/10/2026	04/10/2026	6020	\$545.53 PAYROLL OVERTIME		CUSTODIAL PAYROLL WAGES	PAY DATE: 04/10/26
			<u>\$545.53</u>			
04/23/2026	04/24/2026	6020	\$490.58 PAYROLL OVERTIME		CUSTODIAL PAYROLL WAGES	PAY DATE: 04/24/26

			\$490.58			
TOTAL PAYROLL OVERTIME			\$1,475.44			
04/01/2026	03/27/2026	6030	\$33.11 SPECIAL PAYS	CUSTODIAL PAYROLL WAGES	PAY DATE: 03/27/26	
04/10/2026	04/10/2026	6030	\$33.11 SPECIAL PAYS	CUSTODIAL PAYROLL WAGES	PAY DATE: 04/10/26	
04/23/2026	04/24/2026	6030	\$33.11 SPECIAL PAYS	CUSTODIAL PAYROLL WAGES	PAY DATE: 04/24/26	
TOTAL SPECIAL PAYS			\$99.33			
04/01/2026	03/27/2026	6040	\$381.74 EMPLOYER PAID BENEFITS	CUSTODIAL PAYROLL WAGES	PAY DATE: 03/27/26	
			\$381.74			
04/07/2026	04/03/2026	6040	\$1,454.85 EMPLOYER PAID BENEFITS	LIBRARY PAYROLL WAGES	PAY DATE: 04/03/26	
04/07/2026	04/03/2026	6040	\$1,957.69 EMPLOYER PAID BENEFITS	LIBRARY PAYROLL WAGES	PAY DATE: 04/03/26	
04/07/2026	04/03/2026	6040	\$1,425.27 EMPLOYER PAID BENEFITS	LIBRARY PAYROLL WAGES	PAY DATE: 04/03/26	
04/07/2026	04/03/2026	6040	\$1,352.78 EMPLOYER PAID BENEFITS	LIBRARY PAYROLL WAGES	PAY DATE: 04/03/26	
04/07/2026	04/03/2026	6040	\$1,106.31 EMPLOYER PAID BENEFITS	LIBRARY PAYROLL WAGES	PAY DATE: 04/03/26	
04/07/2026	04/03/2026	6040	\$280.29 EMPLOYER PAID BENEFITS	LIBRARY PAYROLL WAGES	PAY DATE: 04/03/26	
04/07/2026	04/03/2026	6040	\$840.97 EMPLOYER PAID BENEFITS	LIBRARY PAYROLL WAGES	PAY DATE: 04/03/26	
			\$8,418.16			
04/10/2026	04/10/2026	6040	\$392.82 EMPLOYER PAID BENEFITS	CUSTODIAL PAYROLL WAGES	PAY DATE: 04/10/26	
			\$392.82			
04/16/2026	04/17/2026	6040	\$1,432.22 EMPLOYER PAID BENEFITS	LIBRARY PAYROLL WAGES	PAY DATE: 04/17/26	
04/16/2026	04/17/2026	6040	\$1,425.22 EMPLOYER PAID BENEFITS	LIBRARY PAYROLL WAGES	PAY DATE: 04/17/26	
04/16/2026	04/17/2026	6040	\$2,016.10 EMPLOYER PAID BENEFITS	LIBRARY PAYROLL WAGES	PAY DATE: 04/17/26	
04/16/2026	04/17/2026	6040	\$1,335.76 EMPLOYER PAID BENEFITS	LIBRARY PAYROLL WAGES	PAY DATE: 04/17/26	
04/16/2026	04/17/2026	6040	\$1,094.67 EMPLOYER PAID BENEFITS	LIBRARY PAYROLL WAGES	PAY DATE: 04/17/26	
04/16/2026	04/17/2026	6040	\$879.48 EMPLOYER PAID BENEFITS	LIBRARY PAYROLL WAGES	PAY DATE: 04/17/26	
04/16/2026	04/17/2026	6040	\$276.16 EMPLOYER PAID BENEFITS	LIBRARY PAYROLL WAGES	PAY DATE: 04/17/26	
			\$8,459.61			
04/23/2026	04/24/2026	6040	\$487.97 EMPLOYER PAID BENEFITS	CUSTODIAL PAYROLL WAGES	PAY DATE: 04/24/26	
			\$487.97			
TOTAL EMPLOYER PAID BENEFITS			\$18,140.30			
04/01/2026	03/27/2026	6042	\$383.76 WRS(ER)	CUSTODIAL PAYROLL WAGES	PAY DATE: 03/27/26	
			\$383.76			
04/07/2026	04/03/2026	6042	\$1,343.25 WRS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 04/03/26	
04/07/2026	04/03/2026	6042	\$1,215.44 WRS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 04/03/26	

04/07/2026	04/03/2026	6042	\$1,439.82 WRS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 04/03/26
04/07/2026	04/03/2026	6042	\$1,031.40 WRS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 04/03/26
04/07/2026	04/03/2026	6042	\$1,188.31 WRS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 04/03/26
04/07/2026	04/03/2026	6042	\$875.33 WRS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 04/03/26
04/07/2026	04/03/2026	6042	\$279.30 WRS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 04/03/26
			<u>\$7,372.85</u>		
04/10/2026	04/10/2026	6042	\$390.87 WRS(ER)	CUSTODIAL PAYROLL WAGES	PAY DATE: 04/10/26
			<u>\$390.87</u>		
04/16/2026	04/17/2026	6042	\$1,359.16 WRS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 04/17/26
04/16/2026	04/17/2026	6042	\$1,217.42 WRS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 04/17/26
04/16/2026	04/17/2026	6042	\$1,405.06 WRS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 04/17/26
04/16/2026	04/17/2026	6042	\$1,195.79 WRS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 04/17/26
04/16/2026	04/17/2026	6042	\$1,030.83 WRS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 04/17/26
04/16/2026	04/17/2026	6042	\$918.39 WRS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 04/17/26
04/16/2026	04/17/2026	6042	\$279.30 WRS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 04/17/26
			<u>\$7,405.95</u>		
04/23/2026	04/24/2026	6042	\$492.07 WRS(ER)	CUSTODIAL PAYROLL WAGES	PAY DATE: 04/24/26
			<u>\$492.07</u>		
TOTAL WRS(ER)			<u>\$16,045.50</u>		
04/01/2026	03/27/2026	6043	\$1,458.52 HEALTH INS(ER)	CUSTODIAL PAYROLL WAGES	PAY DATE: 03/27/26
			<u>\$1,458.52</u>		
04/07/2026	04/03/2026	6043	\$5,003.36 HEALTH INS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 04/03/26
04/07/2026	04/03/2026	6043	\$4,778.58 HEALTH INS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 04/03/26
04/07/2026	04/03/2026	6043	\$1,412.22 HEALTH INS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 04/03/26
04/07/2026	04/03/2026	6043	\$2,102.92 HEALTH INS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 04/03/26
04/07/2026	04/03/2026	6043	\$4,953.90 HEALTH INS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 04/03/26
04/07/2026	04/03/2026	6043	\$958.71 HEALTH INS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 04/03/26
04/07/2026	04/03/2026	6043	\$4,212.45 HEALTH INS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 04/03/26
			<u>\$23,422.14</u>		
04/10/2026	04/10/2026	6043	\$1,595.85 HEALTH INS(ER)	CUSTODIAL PAYROLL WAGES	PAY DATE: 04/10/26
			<u>\$1,595.85</u>		
04/16/2026	04/17/2026	6043	\$5,071.53 HEALTH INS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 04/17/26
04/16/2026	04/17/2026	6043	\$1,412.22 HEALTH INS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 04/17/26
04/16/2026	04/17/2026	6043	\$4,713.67 HEALTH INS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 04/17/26
04/16/2026	04/17/2026	6043	\$2,102.92 HEALTH INS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 04/17/26
04/16/2026	04/17/2026	6043	\$4,950.64 HEALTH INS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 04/17/26

04/16/2026	04/17/2026	6043	\$4,212.45 HEALTH INS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 04/17/26
04/16/2026	04/17/2026	6043	\$958.71 HEALTH INS(ER)	LIBRARY PAYROLL WAGES	PAY DATE: 04/17/26
			<u>\$23,422.14</u>		
04/23/2026	04/24/2026	6043	\$1,993.10 HEALTH INS(ER)	CUSTODIAL PAYROLL WAGES	PAY DATE: 04/24/26
			<u>\$1,993.10</u>		
TOTAL HEALTH INS(ER)			<u>\$51,891.75</u>		
04/16/2026	01/31/2026	6047	\$105.00 HEALTH INSURANCE DEDUCTIBLE		HEALTH INSURANCE DEDUCTIBLE CH
04/16/2026	02/28/2026	6047	\$105.00 HEALTH INSURANCE DEDUCTIBLE		HEALTH INSURANCE DEDUCTIBLE CH
04/16/2026	03/31/2026	6047	\$105.00 HEALTH INSURANCE DEDUCTIBLE		HEALTH INSURANCE DEDUCTIBLE CH
TOTAL HEALTH INSURANCE DEDUCTIBLE			<u>\$315.00</u>		
04/22/2026	04/22/2026	6051	\$4,169.74 RETIREE-HLTH INS	MEDICA INSURANCE COMPANY	PREMIUM PAYMENT FOR MONTH OF M
TOTAL RETIREE-HLTH INS			<u>\$4,169.74</u>		
04/16/2026	01/31/2026	6052	\$292.92 RETIREE DEDUCTIBLE		ALLOCATE RETIREE HEALTH DEDUCT
04/16/2026	02/28/2026	6052	\$292.92 RETIREE DEDUCTIBLE		ALLOCATE RETIREE HEALTH DEDUCT
04/16/2026	03/31/2026	6052	\$292.92 RETIREE DEDUCTIBLE		ALLOCATE RETIREE HEALTH DEDUCT
TOTAL RETIREE DEDUCTIBLE			<u>\$878.76</u>		
04/10/2026	04/10/2026	6056	\$112.50 HSA CONTRIBUTION (ER)	CUSTODIAL PAYROLL WAGES	PAY DATE: 04/10/26
			<u>\$112.50</u>		
04/16/2026	04/17/2026	6056	\$1,125.00 HSA CONTRIBUTION (ER)	LIBRARY PAYROLL WAGES	PAY DATE: 04/17/26
04/16/2026	04/17/2026	6056	\$750.00 HSA CONTRIBUTION (ER)	LIBRARY PAYROLL WAGES	PAY DATE: 04/17/26
04/16/2026	04/17/2026	6056	\$750.00 HSA CONTRIBUTION (ER)	LIBRARY PAYROLL WAGES	PAY DATE: 04/17/26
04/16/2026	04/17/2026	6056	\$1,500.00 HSA CONTRIBUTION (ER)	LIBRARY PAYROLL WAGES	PAY DATE: 04/17/26
04/16/2026	04/17/2026	6056	\$1,500.00 HSA CONTRIBUTION (ER)	LIBRARY PAYROLL WAGES	PAY DATE: 04/17/26
04/16/2026	04/17/2026	6056	\$1,125.00 HSA CONTRIBUTION (ER)	LIBRARY PAYROLL WAGES	PAY DATE: 04/17/26
04/16/2026	04/17/2026	6056	\$750.00 HSA CONTRIBUTION (ER)	LIBRARY PAYROLL WAGES	PAY DATE: 04/17/26
			<u>\$7,500.00</u>		
TOTAL HSA CONTRIBUTION (ER)			<u>\$7,612.50</u>		
04/07/2026	04/03/2026	6096	\$15.95 AUTO ALLOWANCE	LIBRARY PAYROLL WAGES	PAY DATE: 04/03/26
TOTAL AUTO ALLOWANCE			<u>\$15.95</u>		
04/08/2026	03/31/2026	6110	\$1,007.60 POSTAGE & SHIPPING	L&M MCS INC	POSTAGE & SHIPPING
TOTAL POSTAGE & SHIPPING			<u>\$1,007.60</u>		
04/06/2026	03/24/2026	6112	\$95.88 COMPUTER SERVICE CHARGES	ARTVEE	Software Subscription - RS

04/06/2026	03/24/2026	6112	\$255.00	COMPUTER SERVICE CHARGES	CDW GOVERNMENT	Adobe Acrobat Subscription - Y
04/06/2026	03/24/2026	6112	\$8.11	COMPUTER SERVICE CHARGES	WONDERSHARE.COM	COMP SERVICE CHARGES (MARCH 20
04/06/2026	03/24/2026	6112	\$47.97	COMPUTER SERVICE CHARGES	ZOOM.US	COMP SERVICE CHARGES (MARCH 20
04/22/2026	04/21/2026	6112	\$1,590.93	COMPUTER SERVICE CHARGES	HEARTLAND BUSINESS SYSTEMS LLC	COMP SERVICES CHARGES (IT)
04/29/2026	04/29/2026	6112	\$240.15	COMPUTER SERVICE CHARGES	HEARTLAND BUSINESS SYSTEMS LLC	CSP MONTHLY/ DATA CENTER SERVI
TOTAL COMPUTER SERVICE CHARGES			\$2,238.04			
04/06/2026	03/24/2026	6118	\$206.96	ADVERTISING/MARKETING	AZAR DISPLAYS	10 PACK WALL DISPLAY SNAP FRAM
04/06/2026	03/24/2026	6118	\$83.51	ADVERTISING/MARKETING	FACEBK *KF7GMFZGM2	FACEBOOK MARKETING CAMPAIGNS (
04/06/2026	03/24/2026	6118	\$975.73	ADVERTISING/MARKETING	VISTAPR*VISTAPRINT.COM	ADVERTISING (STAFF BUSINESS CA
TOTAL ADVERTISING/MARKETING			\$1,266.20			
04/01/2026	03/31/2026	6130	\$2,939.05	REPAIRS TO BUILDINGS	MECHANICAL TECHNOLOGIES INC	LIBRARY RESTROOM EXHAUST FAN R
04/07/2026	03/24/2026	6130	\$24.43	REPAIRS TO BUILDINGS	MENARD INC	LIBRARY BUILDING SUPPLIES/TAPE
04/16/2026	03/31/2026	6130	\$147.00	REPAIRS TO BUILDINGS	MECHANICAL TECHNOLOGIES INC	MECHANICAL REPAIRS AT LIBRARY
TOTAL REPAIRS TO BUILDINGS			\$3,110.48			
04/22/2026	04/21/2026	6150	\$113.30	SPECIAL SERVICES	UNIQUE MANAGEMENT SERVICES INC	SPECIAL SERVICES
04/01/2026	03/31/2026	6150	\$424.00	SPECIAL SERVICES	HEATHER C LEISZ	SPECIAL SERVICES - PLANT RENTA
04/01/2026	03/31/2026	6150	\$1,498.34	SPECIAL SERVICES	TK ELEVATOR CORPORATION	2026 QUARTERLY ELEVATOR PM
TOTAL SPECIAL SERVICES			\$2,035.64			
04/09/2026	03/02/2026	6153	\$44.99	CONVENIENCE FEES	FAPS HOLDINGS INC	LIBRARY MONTHLY CC FEES - FEBR
TOTAL CONVENIENCE FEES			\$44.99			
04/06/2026	03/24/2026	6160	\$49.00	TRAINING/MEETINGS	EAU CLAIRE AREA CHAMBER OF COMMERCE	EMPLOYMENT & BENEFITS CONFEREN
04/06/2026	03/24/2026	6160	\$46.00	TRAINING/MEETINGS	AMTRAK .COM 2650609547666	STAFF TRAINING (LYNN GATES) IU
04/06/2026	03/24/2026	6160	\$49.73	TRAINING/MEETINGS	JIMMY JOHNS - 1189 - E	STAFF TRAINING/TRAVEL (PCS)
04/06/2026	03/24/2026	6160	\$129.00	TRAINING/MEETINGS	CHIPPEWA VALLEY TECHNICAL COLLEGE	STAFF TRAINING (KIM KOHLS - CV
			\$273.73			
04/16/2026	04/17/2026	6160	\$174.00	TRAINING/MEETINGS	LIBRARY PAYROLL WAGES	PAY DATE: 04/17/26
			\$174.00			
TOTAL TRAINING/MEETINGS			\$447.73			
04/01/2026	04/01/2026	6198	\$712.11	MISC CONTRACTUAL SERVICES	AURORA COMMUNITY SERVICES INC	EAP SERVICES FOR 2026 - REALIV
04/02/2026	02/27/2026	6198	\$172.61	MISC CONTRACTUAL SERVICES	EMPLOYEE BENEFITS CORPORATION	ADMIN CHARGES FOR THE MONTH OF
04/06/2026	03/24/2026	6198	\$150.00	MISC CONTRACTUAL SERVICES	EO JOHNSON BUSINESS TECHNOLOGIES	MISC CONTRACTUAL - MONTHLY CON
04/06/2026	03/24/2026	6198	\$54.00	MISC CONTRACTUAL SERVICES	PLAYSIGNAGE.COM	DIGITAL SIGNAGE (3 SCREENS) FE
04/16/2026	03/31/2026	6198	\$172.61	MISC CONTRACTUAL SERVICES	EMPLOYEE BENEFITS CORPORATION	ADMIN CHARGES FOR THE MONTH OF
04/09/2026	04/09/2026	6198	\$300.00	MISC CONTRACTUAL SERVICES	KATELIN MAIDMENT	RS MISC CONTRACTUAL
04/09/2026	04/09/2026	6198	\$150.00	MISC CONTRACTUAL SERVICES	HANNAH SALLMANN	DB MISC CONTRACTUAL
04/22/2026	03/31/2026	6198	\$347.17	MISC CONTRACTUAL SERVICES	HEARTQUEST TRAINERS LLC	2026 QUARTER 1 AED CHECKS & SU

04/22/2026	03/31/2026	6198	\$160.00	MISC CONTRACTUAL SERVICES	HEARTQUEST TRAINERS LLC	2026 QUARTER 1 AED CHECKS & SU
TOTAL MISC CONTRACTUAL SERVICES			\$2,218.50			
04/16/2026	03/31/2026	6202	\$7,329.74	ELECTRICITY		400 EAU CLAIRE ST
TOTAL ELECTRICITY			\$7,329.74			
04/16/2026	03/31/2026	6208	\$30.00	GAS SERVICE		400 EAU CLAIRE ST
TOTAL GAS SERVICE			\$30.00			
04/01/2026	03/31/2026	6210	\$432.00	TELEPHONES	WISCONSIN BELL TELEPHONE COMPANY INC	PHONE SERVICE 02/23/2026-03/22
04/06/2026	03/24/2026	6210	\$0.90	TELEPHONES	CENTURYLINK LUMEN	MARCH 2026 TELEPHONE
04/06/2026	03/24/2026	6210	\$0.63	TELEPHONES	CENTURYLINK LUMEN	FEB 2026 TELEPHONE
04/06/2026	03/24/2026	6210	\$0.63	TELEPHONES	CENTURYLINK LUMEN	MARCH 2026 TELEPHONE
TOTAL TELEPHONES			\$434.16			
04/16/2026	01/31/2026	6215	\$516.66	CITY GARBAGE SERVICE		GARBAGE COLLECTION CHARGES
04/16/2026	02/28/2026	6215	\$516.66	CITY GARBAGE SERVICE		GARBAGE COLLECTION CHARGES
04/16/2026	03/31/2026	6215	\$516.66	CITY GARBAGE SERVICE		GARBAGE COLLECTION CHARGES
TOTAL CITY GARBAGE SERVICE			\$1,549.98			
04/06/2026	01/31/2026	6252	\$84.32	WATER SERVICE		400 EAU CLAIRE ST
04/06/2026	01/31/2026	6252	\$221.82	WATER SERVICE		400 EAU CLAIRE ST
04/06/2026	01/31/2026	6252	\$109.62	WATER SERVICE		400 EAU CLAIRE ST
TOTAL WATER SERVICE			\$415.76			
04/06/2026	01/31/2026	6254	\$10.04	SEWER SERVICE		400 EAU CLAIRE ST
04/06/2026	01/31/2026	6254	\$472.59	SEWER SERVICE		400 EAU CLAIRE ST
TOTAL SEWER SERVICE			\$482.63			
04/06/2026	01/31/2026	6256	\$388.50	STORMWATER CHARGES		400 EAU CLAIRE ST
TOTAL STORMWATER CHARGES			\$388.50			
04/16/2026	01/31/2026	6350	\$3,233.33	INSURANCE		INSURANCE CHARGES
04/16/2026	03/31/2026	6350	\$3,233.33	INSURANCE		INSURANCE CHARGES
04/16/2026	02/28/2026	6350	\$3,233.33	INSURANCE		INSURANCE CHARGES
TOTAL INSURANCE			\$9,699.99			
04/06/2026	03/24/2026	6402	\$299.95	OFFICE SUPPLIES	SHARP PHOTO & PORT	STAFF GROUP AND INDIVIDUAL PHO
04/06/2026	03/24/2026	6402	\$37.19	OFFICE SUPPLIES	AMAZON MKTPL*6D9LO6B43	OFFICE SUPPLIES (SCOTCH TAPE R
04/06/2026	03/24/2026	6402	\$85.46	OFFICE SUPPLIES	AMAZON MKTPL*6D9LO6B43	SUPPLIES FOR INNOVATION LAB &
04/06/2026	03/24/2026	6402	\$68.43	OFFICE SUPPLIES	AMAZON MKTPL*6D9LO6B43	OFFICE SUPPLIES (MINI ZIPPER M
04/06/2026	03/24/2026	6402	\$7.22	OFFICE SUPPLIES	AMAZON MKTPL*6D9LO6B43	OFFICE SUPPLIES (6 PACK PENS)
04/06/2026	03/24/2026	6402	\$97.90	OFFICE SUPPLIES	AMAZON MKTPL*6D9LO6B43	OFFICE SUPPLIES (DISPOSABLE MA
04/06/2026	03/24/2026	6402	\$15.86	OFFICE SUPPLIES	AMAZON.COM	OFFICE SUPPLIES (2 LARGE BOTTL

04/06/2026	03/24/2026	6402	\$6.99 OFFICE SUPPLIES	AMAZON.COM	OFFICE SUPPLIES (DISHWASHING L
04/06/2026	03/24/2026	6402	\$15.48 OFFICE SUPPLIES	AMAZON.COM	OFFICE SUPPLIES (BULK FACIAL T
04/06/2026	03/24/2026	6402	\$30.01 OFFICE SUPPLIES	AMAZON.COM	OFFICE SUPPLIES (6 PACK HAND S
04/06/2026	03/24/2026	6402	\$0.92 OFFICE SUPPLIES	AMAZON.COM	OFFICE SUPPLIES (DISPOSABLE KI
04/06/2026	03/24/2026	6402	\$966.03 OFFICE SUPPLIES	OFFICE DEPOT	2 HP 656X CYAN HIGH YIELD TONE
04/06/2026	03/24/2026	6402	\$15.46 OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES (12 PACK STICK
04/06/2026	03/24/2026	6402	\$75.44 OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES (1 CASE POLARI
04/06/2026	03/24/2026	6402	\$83.98 OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES (2 CASES COPY
04/06/2026	03/24/2026	6402	\$986.97 OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES (DISINFECTING
04/06/2026	03/24/2026	6402	\$69.56 OFFICE SUPPLIES	OFFICE DEPOT	4 REAMS LEGAL PAPER
04/06/2026	03/24/2026	6402	\$41.99 OFFICE SUPPLIES	OFFICE DEPOT	1 CASE COPIER PAPER
04/06/2026	03/24/2026	6402	\$83.98 OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES (2 CASES COPY
04/06/2026	03/24/2026	6402	\$121.73 OFFICE SUPPLIES	OFFICE DEPOT	1 CASE COPY PAPER/ HP 134X BLA
04/06/2026	03/24/2026	6402	\$17.99 OFFICE SUPPLIES	AMAZON MKTPL*6D9LO6B43	Humane Mouse Traps
04/06/2026	03/24/2026	6402	\$41.98 OFFICE SUPPLIES	AMAZON MKTPL*6D9LO6B43	YS SUPPLIES (MAGNETIC BOOK SHE
04/06/2026	03/24/2026	6402	\$702.00 OFFICE SUPPLIES	KWIK CASE LLC	CIRC SUPPLIES (GRAY DVD SECURI
04/06/2026	03/24/2026	6402	\$7.99 OFFICE SUPPLIES	AMAZON MKTPL*6D9LO6B43	TS SUPPLIES (6 PACK SCISSORS)
04/06/2026	03/24/2026	6402	\$19.19 OFFICE SUPPLIES	AMAZON.COM	TS SUPPLIES (SCOTCH TAPE 12 PA
04/06/2026	03/24/2026	6402	\$55.60 OFFICE SUPPLIES	AMAZON.COM	TS SUPPLIES (USB FLASH DRIVE P
04/06/2026	03/24/2026	6402	\$229.72 OFFICE SUPPLIES	BAYSCAN TECHNOLOGIES LLC	TS SUPPLIES (100 BLACK DVD CAS
04/06/2026	03/24/2026	6402	\$22.30 OFFICE SUPPLIES	UNIVERSITY OF CHICAGO	TS SUPPLIES (24 PACK SIBERT SI
04/06/2026	03/24/2026	6402	\$95.40 OFFICE SUPPLIES	BLICK ART MATERIALS LLC	TS SUPPLIES (MESH ZIPPER BAGS
04/06/2026	03/24/2026	6402	\$189.96 OFFICE SUPPLIES	DEMCO INC	TS SUPPLIES (BULK BOOK JACKETS
04/09/2026	03/31/2026	6402	\$105.30 OFFICE SUPPLIES	MIDWEST TAPE LLC	TS SUPPLIES
04/06/2026	03/24/2026	6402	\$103.89 OFFICE SUPPLIES	AMAZON MKTPL*6D9LO6B43	PCS SUPPLIES
04/06/2026	03/24/2026	6402	\$27.59 OFFICE SUPPLIES	AMAZON MKTPL*6D9LO6B43	PCS SUPPLIES (CLEAR ACRYLIC FI
04/06/2026	03/24/2026	6402	\$32.38 OFFICE SUPPLIES	AMAZON MKTPL*6D9LO6B43	PCS SUPPLIES (2 ROTATING VISUA
04/06/2026	03/24/2026	6402	\$15.29 OFFICE SUPPLIES	AMAZON MKTPL*6D9LO6B43	PCS SUPPLIES (LAMINATED WHITE
04/06/2026	03/24/2026	6402	\$22.79 OFFICE SUPPLIES	AMAZON MKTPL*6D9LO6B43	PCS SUPPLIES (EXPANDING HANGIN
04/06/2026	03/24/2026	6402	\$13.99 OFFICE SUPPLIES	AMAZON MKTPL*6D9LO6B43	PCS SUPPLIES (CLEAR HANGING FO
TOTAL OFFICE SUPPLIES			\$4,813.91		
04/06/2026	03/24/2026	6406	\$9.95 LIBRARY PROGRAM SUPPLIES	AMAZON MKTPL*6D9LO6B43	YS PROGRAM SUPPLIES (SIDEWALK
04/06/2026	03/24/2026	6406	\$62.52 LIBRARY PROGRAM SUPPLIES	AMAZON MKTPL*6D9LO6B43	YS PROGRAM SUPPLIES (CRAYOLA 1
04/06/2026	03/24/2026	6406	\$87.49 LIBRARY PROGRAM SUPPLIES	AMAZON MKTPL*6D9LO6B43	YS PROGRAM SUPPLIES (WASHABLE
04/06/2026	03/24/2026	6406	\$35.78 LIBRARY PROGRAM SUPPLIES	AMAZON MKTPL*6D9LO6B43	YS PROGRAM SUPPLIES (MINI LOCK
04/06/2026	03/24/2026	6406	\$45.57 LIBRARY PROGRAM SUPPLIES	AMAZON MKTPL*6D9LO6B43	YS PROGRAM SUPPLIES (WATER COL
04/06/2026	03/24/2026	6406	\$58.80 LIBRARY PROGRAM SUPPLIES	AMAZON.COM	YS PROGRAM SUPPLIES (MINI HOT
04/06/2026	03/24/2026	6406	\$28.20 LIBRARY PROGRAM SUPPLIES	SKOGENS FOODLINER INC	YS PROGRAM SUPPLIES / FOL EVEN
04/06/2026	03/24/2026	6406	\$18.60 SUPPLIES-AFTER DARK PROGRAMS	AMAZON MKTPL*6D9LO6B43	PCS EVENT REFRESHMENTS (80 COU
04/06/2026	03/24/2026	6406	\$153.01 SUPPLIES-AFTER DARK PROGRAMS	AMAZON MKTPL*6D9LO6B43	PCS EVENT REFRESHMENTS (AFTER
04/06/2026	03/24/2026	6406	\$77.06 SUPPLIES-AFTER DARK PROGRAMS	SKOGENS FOODLINER INC	PCS EVENT REFRESHMENTS (AFTER
04/06/2026	03/24/2026	6406	\$324.00 SUPPLIES-AFTER DARK PROGRAMS	PAYPAL WEB CHECKOUT	PCS EVENT REFRESHMENTS (AFTER
04/06/2026	03/24/2026	6406	\$65.96 SUPPLIES-AFTER DARK PROGRAMS	WALGREENS	PCS EVENT REFRESHMENTS (AFTER
04/06/2026	03/24/2026	6406	\$89.95 LIBRARY PROGRAM SUPPLIES	AMAZON MKTPL*6D9LO6B43	RS PROGRAM SUPPLIES & DB PROGR
04/06/2026	03/24/2026	6406	\$18.03 LIBRARY PROGRAM SUPPLIES	AMAZON MKTPL*6D9LO6B43	RS PROGRAM SUPPLIES & DB PROGR
04/06/2026	03/24/2026	6406	\$75.47 LIBRARY PROG SUPPLIES-FOL-2025	AMZ*CAFEPRESS INC.	FOL GIFTS TEEN BOOK BOXES

04/06/2026	03/24/2026	6406	\$97.26	LIBRARY PROG SUPPLIES-FOL-2025	AMAZON MKTPL*6D9LO6B43	FOL GIFTS TEEN BOOK BOXES
04/06/2026	03/24/2026	6406	\$15.98	LIBRARY PROG SUPPLIES-FOL-2025	TARGET.COM	FOL GIFTS TEEN BOOK BOXES
04/06/2026	03/24/2026	6406	\$16.47	LIBRARY PROG SUPPLIES-FOL-2025	SKOGENS FOODLINER INC	YS PROGRAM SUPPLIES / FOL EVEN
TOTAL LIBRARY PROGRAM SUPPLIES			\$1,280.10			
04/28/2026	04/28/2026	6409	\$13,125.00	DIGITAL/DOWNLOADABLE	LINKEDIN CORPORATION	LIBRARY MATERIALS
			\$13,125.00			
04/06/2026	03/24/2026	6409	\$117.78	LIB MAT-ARPA MULTILINGUAL	ALBERTINE BOOKSTORE	MULTILANGUAGE COMMUNITY COLLEC
04/07/2026	03/31/2026	6409	\$281.71	LIB MAT-ARPA MULTILINGUAL	AMAZON COM SALES INC	ARPA GRANT - WORLD LANGUAGES
04/08/2026	04/08/2026	6409	\$129.93	LIB MAT-ARPA MULTILINGUAL	AMAZON COM SALES INC	ARPA GRANT - WORLD LANGUAGES
04/15/2026	04/15/2026	6409	\$39.94	LIB MAT-ARPA MULTILINGUAL	AMAZON COM SALES INC	ARPA FUNDS - COMMUNITY LANGUAG
04/15/2026	04/15/2026	6409	\$255.88	LIB MAT-ARPA MULTILINGUAL	AMAZON COM SALES INC	ARPA FUNDS - COMMUNITY LANGUAG
04/15/2026	04/15/2026	6409	\$180.29	LIB MAT-ARPA MULTILINGUAL	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/21/2026	04/21/2026	6409	\$9.31	LIB MAT-ARPA MULTILINGUAL	AMAZON COM SALES INC	ARPA FUNDS COMMUNITY LANGUAGES
04/21/2026	04/21/2026	6409	\$35.38	LIB MAT-ARPA MULTILINGUAL	AMAZON COM SALES INC	ARPA FUNDS COMMUNITY LANGUAGES
04/21/2026	04/21/2026	6409	\$59.52	LIB MAT-ARPA MULTILINGUAL	AMAZON COM SALES INC	ARPA FUNDS COMMUNITY LANGUAGES
04/29/2026	04/28/2026	6409	\$56.29	LIB MAT-ARPA MULTILINGUAL	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
			\$1,166.03			
04/01/2026	03/31/2026	6409	\$1,246.38	LIBRARY MATERIALS-BKS JUVENILE	LIBRARY IDEAS LLC	LIBRARY MATERIALS
04/01/2026	03/31/2026	6409	\$30.08	LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV PRINT
04/01/2026	03/31/2026	6409	\$167.90	LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV PRINT
04/01/2026	03/31/2026	6409	\$932.40	LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/01/2026	03/31/2026	6409	\$22.88	LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
04/01/2026	03/31/2026	6409	\$22.95	LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
04/01/2026	03/31/2026	6409	\$9.98	LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	AD PRINT/ JUV
04/01/2026	03/31/2026	6409	\$32.50	LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
04/01/2026	03/31/2026	6409	\$46.04	LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
04/01/2026	03/31/2026	6409	\$63.65	LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
04/01/2026	03/31/2026	6409	\$43.91	LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	AD PRINT/ JUV
04/01/2026	03/31/2026	6409	\$103.67	LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV/ AD PRINT/ GIFTS IHO-LEPMP
04/01/2026	03/31/2026	6409	\$62.98	LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	AD PRINT JUV GIFTS IHO-LEPML
04/01/2026	03/31/2026	6409	\$60.16	LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	AD PRINT/ JUV/ GIFTS IHO-FOL-L
04/01/2026	03/31/2026	6409	\$299.08	LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/06/2026	03/24/2026	6409	\$16.99	LIBRARY MATERIALS-BKS JUVENILE	BARNES&NOBLE.COM-BN	JUV PRINT (THE CASE FOR CHRIST
04/07/2026	03/31/2026	6409	\$115.94	LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV PRINT
04/07/2026	03/31/2026	6409	\$154.66	LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV PRINT
04/07/2026	03/31/2026	6409	\$234.12	LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV PRINT
04/07/2026	03/31/2026	6409	\$400.60	LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV PRINT
04/08/2026	03/31/2026	6409	\$17.99	LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV PRINT
04/08/2026	03/31/2026	6409	\$29.12	LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV PRINT
04/08/2026	03/31/2026	6409	\$29.88	LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV PRINT
04/08/2026	03/31/2026	6409	\$517.96	LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/08/2026	03/31/2026	6409	\$19.04	LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV PRINT
04/08/2026	03/31/2026	6409	\$23.13	LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV PRINT

04/08/2026	03/31/2026	6409	\$134.77 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV PRINT
04/08/2026	03/31/2026	6409	\$11.16 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	AD PRINT / JUV PRINT
04/08/2026	03/31/2026	6409	\$116.43 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	AD PRINT / GIFTS IHO-LEPMPL /
04/08/2026	03/31/2026	6409	\$235.79 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	AD PRINT / JUV PRINT / GIFTS I
04/08/2026	03/31/2026	6409	\$294.15 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV PRINT / AD PRINT
04/08/2026	03/31/2026	6409	\$47.37 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV PRINT / AD PRINT / GIFTS I
04/08/2026	04/08/2026	6409	\$142.79 LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV PRINT
04/08/2026	03/31/2026	6409	\$186.03 LIBRARY MATERIALS-BKS JUVENILE	CAVENDISH SQUARE PUBLISHING, LLC	JUV PRINT
04/08/2026	03/31/2026	6409	\$105.48 LIBRARY MATERIALS-BKS JUVENILE	LIBRARY IDEAS LLC	JUV PRINT
04/08/2026	03/31/2026	6409	\$403.87 LIBRARY MATERIALS-BKS JUVENILE	LIBRARY IDEAS LLC	JUV PRINT
04/08/2026	03/31/2026	6409	\$118.98 LIBRARY MATERIALS-BKS JUVENILE	BERTELSMANN PUBLISHING GROUP INC	JUV PRINT
04/14/2026	03/31/2026	6409	\$21.61 LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV PRINT
04/14/2026	03/31/2026	6409	\$23.99 LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV PRINT
04/14/2026	03/31/2026	6409	\$23.75 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	AD PRINT /JUV PRINT
04/14/2026	03/31/2026	6409	\$31.11 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV PRINT / GIFTS IHO-LEPMPL /
04/14/2026	03/31/2026	6409	\$212.05 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/14/2026	03/31/2026	6409	\$351.94 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/15/2026	04/15/2026	6409	\$10.50 LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV PRINT
04/15/2026	04/15/2026	6409	\$13.99 LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV PRINT
04/15/2026	04/15/2026	6409	\$14.94 LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV PRINT
04/15/2026	04/15/2026	6409	\$48.78 LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV PRINT
04/15/2026	04/15/2026	6409	\$180.64 LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV PRINT
04/15/2026	04/15/2026	6409	\$20.00 LIBRARY MATERIALS-BKS JUVENILE	CENGAGE LEARNING INC	JUV PRINT
04/15/2026	04/15/2026	6409	\$632.17 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/15/2026	04/15/2026	6409	\$24.90 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV PRINT
04/15/2026	04/15/2026	6409	\$28.76 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV PRINT
04/15/2026	04/15/2026	6409	\$41.96 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV PRINT
04/15/2026	04/15/2026	6409	\$81.58 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV PRINT
04/15/2026	04/15/2026	6409	\$105.66 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	AD PRINT / JUV PRINT
04/15/2026	04/15/2026	6409	\$29.49 LIBRARY MATERIALS-BKS JUVENILE	LERNER UNIVERSAL CORPORATION	LIB MATLS - JUV PRINT
04/21/2026	04/21/2026	6409	\$7.79 LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV
04/21/2026	04/21/2026	6409	(\$15.62) LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV
04/21/2026	04/21/2026	6409	\$19.48 LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV
04/21/2026	04/21/2026	6409	\$20.03 LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV
04/21/2026	04/21/2026	6409	\$28.24 LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV
04/21/2026	04/21/2026	6409	\$87.03 LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV
04/21/2026	04/21/2026	6409	\$179.03 LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV
04/21/2026	04/21/2026	6409	\$45.80 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
04/21/2026	04/21/2026	6409	\$20.76 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	AD PRINT/ JUV/ GIFTS IHO-LEPMP
04/21/2026	04/21/2026	6409	\$54.50 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
04/21/2026	04/21/2026	6409	\$77.84 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	AD PRINT/ JUV/ GIFTS IHO-LEPMP
04/21/2026	04/21/2026	6409	\$31.66 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	AD PRINT/ JUV/ GIFTS IHO-LEPMP
04/21/2026	04/21/2026	6409	\$124.59 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	AD PRINT/ JUV
04/21/2026	04/21/2026	6409	\$334.74 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	AD PRINT/ JUV
04/21/2026	04/21/2026	6409	\$41.17 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/21/2026	04/21/2026	6409	\$347.77 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/22/2026	04/21/2026	6409	(\$1.99) LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV

04/22/2026	04/21/2026	6409	\$14.53 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
04/22/2026	04/21/2026	6409	\$21.06 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
04/22/2026	04/21/2026	6409	\$30.31 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
04/22/2026	04/21/2026	6409	\$21.17 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV/ GIFTS IHO-LEPML
04/22/2026	04/21/2026	6409	\$36.46 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
04/22/2026	04/21/2026	6409	\$22.18 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	AD PRINT / JUV PRINT
04/22/2026	04/21/2026	6409	\$56.99 LIBRARY MATERIALS-BKS JUVENILE	BERTELSMANN PUBLISHING GROUP INC	LIB MATLS - JUV PRINT
04/29/2026	04/28/2026	6409	\$8.38 LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV PRINT
04/29/2026	04/28/2026	6409	\$8.99 LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV PRINT
04/29/2026	04/28/2026	6409	\$14.68 LIBRARY MATERIALS-BKS JUVENILE	AMAZON COM SALES INC	JUV PRINT
04/29/2026	04/28/2026	6409	\$9.39 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
04/29/2026	04/28/2026	6409	\$11.73 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
04/29/2026	04/28/2026	6409	\$14.69 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
04/29/2026	04/28/2026	6409	\$17.75 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
04/29/2026	04/28/2026	6409	\$22.89 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
04/29/2026	04/28/2026	6409	\$54.47 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
04/29/2026	04/28/2026	6409	\$101.32 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
04/29/2026	04/28/2026	6409	\$79.80 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	AD PRINT/ JUV
04/29/2026	04/28/2026	6409	\$60.46 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	AD PRINT/ JUV
04/29/2026	04/28/2026	6409	\$75.90 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	AD PRINT/ JUV
04/29/2026	04/28/2026	6409	\$169.27 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	JUV
04/29/2026	04/28/2026	6409	\$37.63 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	AD PRINT/ JUV/ L/D AD PRINT/ G
04/29/2026	04/28/2026	6409	\$247.98 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/29/2026	04/28/2026	6409	\$74.89 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/29/2026	04/28/2026	6409	\$111.05 LIBRARY MATERIALS-BKS JUVENILE	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/29/2026	04/29/2026	6409	\$32.99 LIBRARY MATERIALS-BKS JUVENILE	COUGHLAN COMPANIES LLC	LIB MATLS - JUV PRINT
04/29/2026	04/29/2026	6409	(\$55.42) LIBRARY MATERIALS-BKS JUVENILE	LIBRARY IDEAS LLC	LIB MATLS - JUV PRINT
04/29/2026	04/29/2026	6409	\$237.96 LIBRARY MATERIALS-BKS JUVENILE	BERTELSMANN PUBLISHING GROUP INC	LIB MATLS - JUV PRINT
04/30/2026	04/20/2026	6409	\$55.42 LIBRARY MATERIALS-BKS JUVENILE	LIBRARY IDEAS LLC	LIB MATLS - JUV PRINT
			\$11,396.37		
04/01/2026	03/31/2026	6409	\$28.49 LIBRARY MATERIALS-BOOKS-ADULT	CENGAGE LEARNING INC	AD PRINT
04/01/2026	03/31/2026	6409	\$409.98 LIBRARY MATERIALS-BOOKS-ADULT	CENGAGE LEARNING INC	AD PRINT
04/01/2026	03/31/2026	6409	\$56.22 LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT
04/01/2026	03/31/2026	6409	\$131.51 LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT
04/01/2026	03/31/2026	6409	\$292.75 LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT
04/01/2026	03/31/2026	6409	(\$11.99) LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
04/01/2026	03/31/2026	6409	\$14.02 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
04/01/2026	03/31/2026	6409	\$14.45 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
04/01/2026	03/31/2026	6409	\$19.45 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
04/01/2026	03/31/2026	6409	\$22.79 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
04/01/2026	03/31/2026	6409	\$16.65 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT/ JUV
04/01/2026	03/31/2026	6409	\$32.99 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT/ JUV
04/01/2026	03/31/2026	6409	\$45.11 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	JUV/ AD PRINT/ GIFTS IHO-LEPMP
04/01/2026	03/31/2026	6409	\$119.33 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT JUV GIFTS IHO-LEPML
04/01/2026	03/31/2026	6409	\$113.31 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT/ JUV/ GIFTS IHO-FOL-L
04/01/2026	03/31/2026	6409	\$365.95 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS

04/01/2026	03/31/2026	6409	\$163.62 LIBRARY MATERIALS-BOOKS-ADULT	CENTER POINT INC	AD PRINT
04/01/2026	03/31/2026	6409	\$192.84 LIBRARY MATERIALS-BOOKS-ADULT	CENTER POINT INC	AD PRNT
04/06/2026	03/24/2026	6409	\$21.99 LIBRARY MATERIALS-BOOKS-ADULT	BARNES&NOBLE.COM-BN	AD PRINT (1 COPY) / LOST & DAM
04/06/2026	03/24/2026	6409	\$22.00 LIBRARY MATERIALS-BOOKS-ADULT	ERIC RASMUSSEN	AD PRINT (2 COPIES BARSTOW & G
04/07/2026	03/31/2026	6409	\$96.63 LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT
04/07/2026	03/31/2026	6409	\$224.53 LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT
04/08/2026	03/31/2026	6409	(\$29.97) LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT - CREDIT
04/08/2026	03/31/2026	6409	\$16.50 LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT
04/08/2026	03/31/2026	6409	\$18.00 LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT
04/08/2026	03/31/2026	6409	\$68.57 LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT
04/08/2026	03/31/2026	6409	\$562.13 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/08/2026	03/31/2026	6409	\$29.30 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
04/08/2026	03/31/2026	6409	\$39.04 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
04/08/2026	03/31/2026	6409	\$127.55 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT / JUV PRINT
04/08/2026	03/31/2026	6409	\$141.69 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT / GIFTS IHO-LEPMPL /
04/08/2026	03/31/2026	6409	\$25.45 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT / JUV PRINT / GIFTS I
04/08/2026	03/31/2026	6409	\$92.65 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	JUV PRINT / AD PRINT
04/08/2026	03/31/2026	6409	\$369.81 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	JUV PRINT / AD PRINT / GIFTS I
04/08/2026	03/31/2026	6409	\$59.23 LIBRARY MATERIALS-BOOKS-ADULT	CENGAGE LEARNING INC	AD PRINT
04/08/2026	03/31/2026	6409	\$87.72 LIBRARY MATERIALS-BOOKS-ADULT	CENGAGE LEARNING INC	AD PRINT
04/08/2026	04/08/2026	6409	\$92.87 LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT
04/14/2026	03/31/2026	6409	\$48.08 LIBRARY MATERIALS-BOOKS-ADULT	CENGAGE LEARNING INC	AD PRINT
04/14/2026	03/31/2026	6409	\$15.74 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
04/14/2026	03/31/2026	6409	\$58.16 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
04/14/2026	03/31/2026	6409	\$34.67 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT /JUV PRINT
04/14/2026	03/31/2026	6409	\$71.46 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	JUV PRINT / GIFTS IHO-LEPMPL /
04/14/2026	03/31/2026	6409	\$328.47 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/14/2026	03/31/2026	6409	\$357.63 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/15/2026	04/15/2026	6409	\$8.97 LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT
04/15/2026	04/15/2026	6409	\$11.99 LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT
04/15/2026	04/15/2026	6409	\$34.46 LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT
04/15/2026	04/15/2026	6409	\$62.44 LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	ADULT PRINT
04/15/2026	04/15/2026	6409	\$106.68 LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT
04/15/2026	04/15/2026	6409	\$254.02 LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT
04/15/2026	04/15/2026	6409	\$279.51 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/15/2026	04/15/2026	6409	\$16.58 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
04/15/2026	04/15/2026	6409	\$54.78 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
04/15/2026	04/15/2026	6409	\$135.80 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT / JUV PRINT
04/16/2026	04/16/2026	6409	\$42.94 LIBRARY MATERIALS-BOOKS-ADULT	BLACKSTONE AUDIO INC	LIB MATLS - NONPRINT / HD HOLD
04/21/2026	04/21/2026	6409	\$34.09 LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT
04/21/2026	04/21/2026	6409	\$58.54 LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT
04/21/2026	04/21/2026	6409	\$158.17 LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT
04/21/2026	04/21/2026	6409	\$221.71 LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT
04/21/2026	04/21/2026	6409	\$301.80 LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT
04/21/2026	04/21/2026	6409	\$32.80 LIBRARY MATERIALS-BOOKS-ADULT	CENGAGE LEARNING INC	AD PRINT
04/21/2026	04/21/2026	6409	\$55.50 LIBRARY MATERIALS-BOOKS-ADULT	CENGAGE LEARNING INC	AD PRINT
04/21/2026	04/21/2026	6409	\$65.60 LIBRARY MATERIALS-BOOKS-ADULT	CENGAGE LEARNING INC	AD PRINT

04/21/2026	04/21/2026	6409	\$88.50 LIBRARY MATERIALS-BOOKS-ADULT	CENGAGE LEARNING INC	AD PRINT
04/21/2026	04/21/2026	6409	\$39.21 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
04/21/2026	04/21/2026	6409	\$50.67 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
04/21/2026	04/21/2026	6409	\$22.47 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT/ JUV/ GIFTS IHO-LEPMP
04/21/2026	04/21/2026	6409	\$29.11 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT/ JUV/ GIFTS IHO-LEPMP
04/21/2026	04/21/2026	6409	\$104.86 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT/ JUV/ GIFTS IHO-LEPMP
04/21/2026	04/21/2026	6409	\$158.36 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT/ JUV
04/21/2026	04/21/2026	6409	\$61.36 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT/ JUV
04/21/2026	04/21/2026	6409	\$402.32 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/21/2026	04/21/2026	6409	\$779.99 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/22/2026	04/21/2026	6409	\$164.92 LIBRARY MATERIALS-BOOKS-ADULT	CENTER POINT INC	LIB MATLS - AD PRINT
04/22/2026	04/21/2026	6409	\$13.46 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
04/22/2026	04/21/2026	6409	\$16.79 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
04/22/2026	04/21/2026	6409	\$17.79 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
04/22/2026	04/21/2026	6409	\$28.64 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
04/22/2026	04/21/2026	6409	\$81.30 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT / JUV PRINT
04/22/2026	03/31/2026	6409	\$26.62 LIBRARY MATERIALS-BOOKS-ADULT	CENTER POINT INC	LIB MATLS - AD PRINT
04/29/2026	04/28/2026	6409	\$12.74 LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT
04/29/2026	04/28/2026	6409	\$16.50 LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT
04/29/2026	04/28/2026	6409	\$51.57 LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT
04/29/2026	04/28/2026	6409	\$59.19 LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT
04/29/2026	04/28/2026	6409	\$106.78 LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT
04/29/2026	04/28/2026	6409	\$155.72 LIBRARY MATERIALS-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT
04/29/2026	04/28/2026	6409	\$30.75 LIBRARY MATERIALS-BOOKS-ADULT	CENGAGE LEARNING INC	AD PRINT
04/29/2026	04/28/2026	6409	\$16.07 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
04/29/2026	04/28/2026	6409	\$46.78 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT
04/29/2026	04/28/2026	6409	\$26.96 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT/ JUV
04/29/2026	04/28/2026	6409	\$94.20 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT/ JUV
04/29/2026	04/28/2026	6409	\$88.94 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT/ JUV
04/29/2026	04/28/2026	6409	\$148.20 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT/ JUV/ L/D AD PRINT/ G
04/29/2026	04/28/2026	6409	\$219.38 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/29/2026	04/28/2026	6409	\$538.20 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/29/2026	04/28/2026	6409	\$285.71 LIBRARY MATERIALS-BOOKS-ADULT	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/29/2026	03/31/2026	6409	\$25.32 LIBRARY MATERIALS-BOOKS-ADULT	CENTER POINT INC	LIB MATLS - AD PRINT
			\$10,953.13		
04/01/2026	03/31/2026	6409	\$74.99 LIBRARY MATERIALS-KITS, TOOLS	BERTELSMANN PUBLISHING GROUP INC	KITS
04/06/2026	03/24/2026	6409	\$36.98 LIBRARY MATERIALS-KITS, TOOLS	LAKESHORE LEARNING MATER	LIB MATERIALS KITS (FILL IN TH
04/06/2026	03/24/2026	6409	\$414.98 LIBRARY MATERIALS-KITS, TOOLS	SP * FOUND FOOTAGE FES	MORAVIA EDUCATION (4 KIT ITEMS
04/07/2026	03/31/2026	6409	\$379.39 LIBRARY MATERIALS-KITS, TOOLS	AMAZON COM SALES INC	KITS
04/15/2026	04/15/2026	6409	\$140.40 LIBRARY MATERIALS-KITS, TOOLS	AMAZON COM SALES INC	KITS
			\$1,046.74		
04/07/2026	03/31/2026	6409	\$260.60 LIBRARY MATERIALS-MORE DVD'S	AMAZON COM SALES INC	HIGH DEMAND HOLDS
04/14/2026	03/31/2026	6409	\$144.70 LIBRARY MATERIALS-MORE DVD'S	INGRAM LIBRARY SERVICES	JUV PRINT / GIFTS IHO-LEPMPL /
04/15/2026	04/15/2026	6409	\$42.99 LIBRARY MATERIALS-MORE DVD'S	MIDWEST TAPE LLC	HIGH DEMAND HOLDS

04/16/2026	04/16/2026	6409	\$42.94	LIBRARY MATERIALS-MORE DVD'S	BLACKSTONE AUDIO INC	LIB MATLS - NONPRINT / HD HOLD
04/29/2026	04/28/2026	6409	\$17.24	LIBRARY MATERIALS-MORE DVD'S	MIDWEST TAPE LLC	NONPRINT/ HIGH DEMAND HOLDS
			\$508.47			
04/01/2026	03/31/2026	6409	\$101.21	LIBRARY MATERIALS-NON-PRINT	MIDWEST TAPE LLC	NONPRINT
04/01/2026	03/31/2026	6409	\$2,651.59	LIBRARY MATERIALS-NON-PRINT	BERTELSMANN PUBLISHING GROUP INC	LIBRARY MATERIALS
04/01/2026	03/31/2026	6409	\$343.09	LIBRARY MATERIALS-NON-PRINT	AMAZON COM SALES INC	NONPRINT
04/07/2026	03/31/2026	6409	\$237.82	LIBRARY MATERIALS-NON-PRINT	AMAZON COM SALES INC	NONPRINT
04/08/2026	04/08/2026	6409	\$188.24	LIBRARY MATERIALS-NON-PRINT	AMAZON COM SALES INC	NONPRINT
04/08/2026	03/31/2026	6409	\$74.65	LIBRARY MATERIALS-NON-PRINT	BLACKSTONE AUDIO INC	NONPRINT
04/08/2026	03/31/2026	6409	\$34.91	LIBRARY MATERIALS-NON-PRINT	BLACKSTONE AUDIO INC	LIB MATLS - NONPRINT & GIFTS I
04/14/2026	03/31/2026	6409	\$523.81	LIBRARY MATERIALS-NON-PRINT	MIDWEST TAPE LLC	LIBRARY MATERIALS
04/14/2026	03/31/2026	6409	\$788.57	LIBRARY MATERIALS-NON-PRINT	MIDWEST TAPE LLC	LIBRARY MATERIALS
04/15/2026	04/15/2026	6409	\$15.00	LIBRARY MATERIALS-NON-PRINT	AMAZON COM SALES INC	NONPRINT
04/15/2026	04/15/2026	6409	\$24.23	LIBRARY MATERIALS-NON-PRINT	AMAZON COM SALES INC	NONPRINT
04/15/2026	03/31/2026	6409	\$69.85	LIBRARY MATERIALS-NON-PRINT	BLACKSTONE AUDIO INC	LIB MATLS - GIFTS IHO-FOL / NO
04/21/2026	04/21/2026	6409	\$53.50	LIBRARY MATERIALS-NON-PRINT	AMAZON COM SALES INC	NONPRINT
04/21/2026	04/21/2026	6409	\$59.99	LIBRARY MATERIALS-NON-PRINT	AMAZON COM SALES INC	NONPRINT
04/22/2026	04/21/2026	6409	\$374.06	LIBRARY MATERIALS-NON-PRINT	MIDWEST TAPE LLC	NONPRINT
04/22/2026	04/21/2026	6409	\$24.99	LIBRARY MATERIALS-NON-PRINT	BERTELSMANN PUBLISHING GROUP INC	LIB MATLS - NONPRINT
04/22/2026	04/21/2026	6409	\$24.99	LIBRARY MATERIALS-NON-PRINT	BERTELSMANN PUBLISHING GROUP INC	LIB MATLS - NONPRINT
04/29/2026	04/28/2026	6409	(\$0.11)	LIBRARY MATERIALS-NON-PRINT	AMAZON COM SALES INC	NONPRINT
04/29/2026	04/28/2026	6409	\$59.88	LIBRARY MATERIALS-NON-PRINT	AMAZON COM SALES INC	NONPRINT
04/29/2026	04/28/2026	6409	\$23.13	LIBRARY MATERIALS-NON-PRINT	INGRAM LIBRARY SERVICES	NONPRINT
04/29/2026	04/28/2026	6409	\$56.85	LIBRARY MATERIALS-NON-PRINT	INGRAM LIBRARY SERVICES	NONPRINT
04/29/2026	04/28/2026	6409	\$276.17	LIBRARY MATERIALS-NON-PRINT	MIDWEST TAPE LLC	NONPRINT/ HIGH DEMAND HOLDS
04/29/2026	04/28/2026	6409	\$298.37	LIBRARY MATERIALS-NON-PRINT	MIDWEST TAPE LLC	NONPRINT
04/29/2026	04/29/2026	6409	\$62.69	LIBRARY MATERIALS-NON-PRINT	BERTELSMANN PUBLISHING GROUP INC	LIB MATLS - NONPRINT
04/29/2026	04/29/2026	6409	\$77.34	LIBRARY MATERIALS-NON-PRINT	BERTELSMANN PUBLISHING GROUP INC	LIB MATLS - NONPRINT
			\$6,444.82			
04/06/2026	03/24/2026	6409	\$414.10	LIBRARY MATERIALS-PERIODICALS	APG MEDIA OF WISCONSIN LLC	LEADER TELEGRAM SUBSCRIPTION
04/06/2026	03/24/2026	6409	\$414.10	LIBRARY MATERIALS-PERIODICALS	APG MEDIA OF WISCONSIN LLC	LEADER TELEGRAM SUBSCRIPTION (
			\$828.20			
04/01/2026	03/31/2026	6409	\$38.99	MATERIALS-BOOKMARKS	AMAZON COM SALES INC	GIFTS IHO-FOL
04/01/2026	03/31/2026	6409	\$80.89	MATERIALS-BOOKMARKS	AMAZON COM SALES INC	GIFTS IHO-FOL
04/01/2026	03/31/2026	6409	\$21.07	MATERIALS-BOOKMARKS	INGRAM LIBRARY SERVICES	AD PRINT/ JUV/ GIFTS IHO-FOL-L
04/01/2026	03/31/2026	6409	\$35.87	MATERIALS-BOOKMARKS	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/08/2026	03/31/2026	6409	\$68.56	MATERIALS-BOOKMARKS	INGRAM LIBRARY SERVICES	JUV PRINT / AD PRINT / GIFTS I
04/08/2026	03/31/2026	6409	\$42.99	MATERIALS-BOOKMARKS	MIDWEST TAPE LLC	GIFTS IHO-FOL
04/08/2026	03/31/2026	6409	\$42.94	MATERIALS-BOOKMARKS	BLACKSTONE AUDIO INC	LIB MATLS - NONPRINT & GIFTS I
04/14/2026	03/31/2026	6409	\$15.48	MATERIALS-BOOKMARKS	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/15/2026	04/15/2026	6409	\$32.53	MATERIALS-BOOKMARKS	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/15/2026	03/31/2026	6409	\$42.94	MATERIALS-BOOKMARKS	BLACKSTONE AUDIO INC	LIB MATLS - GIFTS IHO-FOL / NO
04/21/2026	04/21/2026	6409	\$16.87	MATERIALS-BOOKMARKS	INGRAM LIBRARY SERVICES	AD PRINT/ JUV/ GIFTS IHO-LEPMP

04/21/2026	04/21/2026	6409	\$16.59 MATERIALS-BOOKMARKS	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/22/2026	04/21/2026	6409	\$35.99 MATERIALS-BOOKMARKS	MIDWEST TAPE LLC	GIFTS IHO-FOL
04/29/2026	04/28/2026	6409	\$46.48 MATERIALS-BOOKMARKS	AMAZON COM SALES INC	GIFTS IHO-FOL
04/29/2026	04/28/2026	6409	\$17.69 MATERIALS-BOOKMARKS	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/29/2026	04/28/2026	6409	\$33.13 MATERIALS-BOOKMARKS	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/29/2026	04/29/2026	6409	\$34.91 MATERIALS-BOOKMARKS	BLACKSTONE AUDIO INC	LIB MATLS - GIFTS IHO-FOL
			\$623.92		
04/01/2026	03/31/2026	6409	\$38.45 MATERIALS-LEPMPL/BOOKMARKS	AMAZON COM SALES INC	GIFTS IHO-LEPMPL
04/01/2026	03/31/2026	6409	\$31.41 MATERIALS-LEPMPL/BOOKMARKS	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/01/2026	03/31/2026	6409	\$35.78 MATERIALS-LEPMPL/BOOKMARKS	INGRAM LIBRARY SERVICES	JUV/ AD PRINT/ GIFTS IHO-LEPMP
04/01/2026	03/31/2026	6409	\$21.73 MATERIALS-LEPMPL/BOOKMARKS	INGRAM LIBRARY SERVICES	AD PRINT JUV GIFTS IHO-LEPMPL
04/01/2026	03/31/2026	6409	\$15.10 MATERIALS-LEPMPL/BOOKMARKS	INGRAM LIBRARY SERVICES	AD PRINT/ JUV/ GIFTS IHO-FOL-L
04/01/2026	03/31/2026	6409	\$64.81 MATERIALS-LEPMPL/BOOKMARKS	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/08/2026	03/31/2026	6409	\$14.85 MATERIALS-LEPMPL/BOOKMARKS	AMAZON COM SALES INC	GIFTS IHO-LEPMPL
04/08/2026	03/31/2026	6409	\$9.96 MATERIALS-LEPMPL/BOOKMARKS	INGRAM LIBRARY SERVICES	AD PRINT / GIFTS IHO-LEPMPL /
04/08/2026	03/31/2026	6409	\$16.68 MATERIALS-LEPMPL/BOOKMARKS	INGRAM LIBRARY SERVICES	AD PRINT / JUV PRINT / GIFTS I
04/14/2026	03/31/2026	6409	\$34.46 MATERIALS-LEPMPL/BOOKMARKS	INGRAM LIBRARY SERVICES	JUV PRINT / GIFTS IHO-LEPMPL /
04/14/2026	03/31/2026	6409	\$32.06 MATERIALS-LEPMPL/BOOKMARKS	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/14/2026	03/31/2026	6409	\$49.62 MATERIALS-LEPMPL/BOOKMARKS	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/15/2026	04/15/2026	6409	\$9.89 MATERIALS-LEPMPL/BOOKMARKS	AMAZON COM SALES INC	GIFTS IHO-LEPMPL
04/15/2026	04/15/2026	6409	\$12.99 MATERIALS-LEPMPL/BOOKMARKS	AMAZON COM SALES INC	GIFTS IHO-LEPMPL
04/15/2026	04/15/2026	6409	\$16.53 MATERIALS-LEPMPL/BOOKMARKS	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/21/2026	04/21/2026	6409	\$10.67 MATERIALS-LEPMPL/BOOKMARKS	INGRAM LIBRARY SERVICES	AD PRINT/ JUV/ GIFTS IHO-LEPMP
04/21/2026	04/21/2026	6409	\$12.34 MATERIALS-LEPMPL/BOOKMARKS	INGRAM LIBRARY SERVICES	AD PRINT/ JUV/ GIFTS IHO-LEPMP
04/21/2026	04/21/2026	6409	\$13.91 MATERIALS-LEPMPL/BOOKMARKS	INGRAM LIBRARY SERVICES	AD PRINT/ JUV/ GIFTS IHO-LEPMP
04/21/2026	04/21/2026	6409	\$35.95 MATERIALS-LEPMPL/BOOKMARKS	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/21/2026	04/21/2026	6409	\$46.31 MATERIALS-LEPMPL/BOOKMARKS	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/22/2026	04/21/2026	6409	\$10.58 MATERIALS-LEPMPL/BOOKMARKS	INGRAM LIBRARY SERVICES	JUV/ GIFTS IHO-LEPMPL
04/29/2026	04/28/2026	6409	\$12.99 MATERIALS-LEPMPL/BOOKMARKS	AMAZON COM SALES INC	GIFTS IHO-LEPMPL
04/29/2026	04/28/2026	6409	\$18.14 MATERIALS-LEPMPL/BOOKMARKS	AMAZON COM SALES INC	GIFTS IHO-LEPMPL
04/29/2026	04/28/2026	6409	\$19.44 MATERIALS-LEPMPL/BOOKMARKS	INGRAM LIBRARY SERVICES	GIFTS IHO-LEPMPL
04/29/2026	04/28/2026	6409	\$15.53 MATERIALS-LEPMPL/BOOKMARKS	INGRAM LIBRARY SERVICES	AD PRINT/ JUV/ L/D AD PRINT/ G
04/29/2026	04/28/2026	6409	\$32.72 MATERIALS-LEPMPL/BOOKMARKS	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/29/2026	04/28/2026	6409	\$35.78 MATERIALS-LEPMPL/BOOKMARKS	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
			\$668.68		
TOTAL LIBRARY MATERIALS-PERIODICALS			\$46,761.36		
04/01/2026	03/31/2026	6415	\$134.48 LOST/DAMAGED-BOOKS JUVENILLE	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/29/2026	04/28/2026	6415	\$29.99 LOST/DAMAGED-BOOKS JUVENILLE	AMAZON COM SALES INC	LOST/DAMAGED JUV PRINT
04/29/2026	04/28/2026	6415	\$214.09 LOST/DAMAGED-BOOKS JUVENILLE	AMAZON COM SALES INC	L/D JUV PRINT
04/29/2026	04/28/2026	6415	\$251.42 LOST/DAMAGED-BOOKS JUVENILLE	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
			\$629.98		
04/01/2026	03/31/2026	6415	\$18.64 LOST/DAMAGED-BOOKS-ADULT	AMAZON COM SALES INC	LOST/DAMAGED AD PRINT

04/01/2026	03/31/2026	6415	\$26.25	LOST/DAMAGED-BOOKS-ADULT	AMAZON COM SALES INC	LOST/DAMAGED AD PRINT
04/01/2026	03/31/2026	6415	\$38.59	LOST/DAMAGED-BOOKS-ADULT	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/06/2026	03/24/2026	6415	\$28.99	LOST/DAMAGED-BOOKS-ADULT	BARNES&NOBLE.COM-BN	AD PRINT (1 COPY) / LOST & DAM
04/06/2026	03/24/2026	6415	\$40.00	LOST/DAMAGED-BOOKS-ADULT	VOLUME ONE MAGAZINE LLC	L/D ADULT PRINT (2 BOOKS)
04/08/2026	03/31/2026	6415	\$12.19	LOST/DAMAGED-BOOKS-ADULT	INGRAM LIBRARY SERVICES	JUV PRINT / AD PRINT
04/08/2026	03/31/2026	6415	\$59.87	LOST/DAMAGED-BOOKS-ADULT	INGRAM LIBRARY SERVICES	JUV PRINT / AD PRINT / GIFTS I
04/15/2026	04/15/2026	6415	\$65.61	LOST/DAMAGED-BOOKS-ADULT	AMAZON COM SALES INC	AD PRINT
04/21/2026	04/21/2026	6415	\$51.15	LOST/DAMAGED-BOOKS-ADULT	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/21/2026	04/21/2026	6415	\$15.99	LOST/DAMAGED-BOOKS-ADULT	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/22/2026	04/21/2026	6415	\$34.00	LOST/DAMAGED-BOOKS-ADULT	VILLAGE OF ROBERTS	LOST & DAMAGED - ADULT PRINT
04/29/2026	04/28/2026	6415	\$82.20	LOST/DAMAGED-BOOKS-ADULT	AMAZON COM SALES INC	LOST/DAMAGED AD PRINT
04/29/2026	04/28/2026	6415	\$30.40	LOST/DAMAGED-BOOKS-ADULT	CENGAGE LEARNING INC	L/D AD PRINT
04/29/2026	04/28/2026	6415	\$143.93	LOST/DAMAGED-BOOKS-ADULT	INGRAM LIBRARY SERVICES	AD PRINT/ JUV/ L/D AD PRINT/ G
			\$647.81			
04/01/2026	03/31/2026	6415	\$22.06	LOST/DAMAGED-NON-PRNT MATERIAL	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS
04/15/2026	04/15/2026	6415	\$77.34	LOST/DAMAGED-NON-PRNT MATERIAL	BERTELSMANN PUBLISHING GROUP INC	LIB MATLS - LOST & DAMAGED NON
04/16/2026	04/16/2026	6415	\$29.31	LOST/DAMAGED-NON-PRNT MATERIAL	BLACKSTONE AUDIO INC	LIB MATLS - NONPRINT / HD HOLD
04/29/2026	04/28/2026	6415	\$126.97	LOST/DAMAGED-NON-PRNT MATERIAL	AMAZON COM SALES INC	L/D NONPRINT
			\$255.68			
TOTAL LOST/DAMAGED-BOOKS-ADULT			\$1,533.47			
04/06/2026	03/24/2026	6464	\$35.75	BLDG MTRLS & JNTRL SUPPLIES	CINTAS CORPORATION NO 2	FEB 2026 RUGS & MOPS
04/07/2026	03/24/2026	6464	\$458.42	BLDG MTRLS & JNTRL SUPPLIES	OAK RIDGE CHEMICAL INC	BUILDING CLEANING SUPPLIES/LIB
04/13/2026	03/31/2026	6464	\$2,025.05	BLDG MTRLS & JNTRL SUPPLIES		MAR PARTS CHARGES
TOTAL BLDG MTRLS & JNTRL SUPPLIES			\$2,519.22			
04/06/2026	03/24/2026	6490	\$78.03	EQUIPMENT PURCHASES (< \$5,000)	AMAZON MKTPL*6D9LO6B43	DB EQUIPMENT (SAFETY GLASSES 2
TOTAL EQUIPMENT PURCHASES (< \$5,000)			\$78.03			
04/01/2026	03/31/2026	6802	\$2,566.80	CAPITAL PURCHASES (> \$5000)	HEARTLAND BUSINESS SYSTEMS LLC	EQUIPMENT PURCHASE >\$5,000
04/20/2026	03/31/2026	6802	\$182.56	CAPITAL PURCHASES (> \$5000)	HEARTLAND BUSINESS SYSTEMS LLC	EQUIPMENT PURCHASE >\$5,000
TOTAL CAPITAL PURCHASES (> \$5000)			\$2,749.36			
TOTAL OPERATING EXPENDITURES			\$441,059.38			

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

**Administrative Services
Nancy Kerr, Library Director**



I was happy to be asked to join a workgroup for the Wisconsin Library State Standards committee. We've had several meetings online, and I will travel to the Oshkosh Public Library for a "final" meeting of our group this coming Friday. It is always a good experience to work with other librarians and to see different libraries throughout the state.

Wearing my Rotary hat, I took part in the selection of District Grant project winners, as well as scholarship recipients from high schools in Eau Claire. I am happy to report that even though I excused myself from rating the grant application submitted by our own Youth Services staff, their literacy grant was chosen to receive \$5000 from Rotary, which may well turn into \$10,000 by virtue of matching funds. Jerissa Koenig did a wonderful job with the grant application, which will allow YS to continue in their very successful efforts to put even more books in the hands of children in our community.

Over a dozen wonderful volunteers from the Chippewa Valley Humanists pulled a lot of weeds from our garden beds and tidied up our plants, making way for our custodians to spread new mulch. Despite what some of our customers think, we do not have a landscaping crew. We rely on custodial staff, library staff and volunteers to help our

outside areas look tidy and colorful. We have another volunteer group coming in to weed on June 19th, courtesy of a referral from the Friends.

The annual City budget kickoff took place on May 6, and while we have no final numbers, it will be a tough year for the City budget as a whole, and our budget as well. We rely on the receipt of a small percentage of net new construction funds, and those numbers are predicted to be a lot lower than usual this year, based upon construction projects wrapped up last year. We are making decisions now about areas where we can be more frugal in anticipation of budget cuts.

Kris and I (mostly Kris) participated in a 3+ hour meeting with City IT staff recently, continuing to discuss ways that we can align our IT products and projects more closely with the City. This can provide some economies of scale, and provide better backup as well. Planning well ahead for Kris's retirement (not yet!) is another part of our succession planning and reorganization efforts to be a leaner and "right sized" department.

I (or occasionally someone else in my place) will be attending all City Council meetings going forward, giving us the chance to interact with Council members more frequently and also be available in case they have questions or comments to share. Tonight's meeting may result in some information on how the search for the new City Manager will proceed, certainly a huge topic of interest for the entire City.

Shelly Collins-Fuerbringer, Deputy Director



It is May so that means it's almost time for summer community outreach! We have assembled a group of 11 staff from various divisions to work the BookBike this summer. We will be offering training for team members in the near future, so if you see someone pulling a bright yellow trailer and they seem a little wobbly, they are just getting their BookBike legs acclimated!

We have also assembled the Will-Call Team. This team helps staff events in the library like Dabble on the Patio and several Youth Services events, as well as staff events out in the community like Pride in the Park and National Night Out. Both of these teams offer a fun way to connect with the community and different audiences and we appreciate their willingness to serve!

I have been working with Isa on training for all things adult outreach as we prepare to transition those duties to the new Marketing & Outreach division. I look forward to seeing where her team takes outreach next!

Kimberly Hennings, Deputy Director



The most significant library update is the upcoming retirement of Shelly Collins-Fuerbringer, whose 27 years of service have left a lasting impression on our library culture and the Eau Claire community. Much of my time in the last month has been spent making plans for the transition. Hiring new staff, and training existing staff to fill in the gaps for public service, programming, outreach, and collection development.

For over 20 years, she shaped the Youth Services division with her combination of creativity, reliability, and care for children and their families. So many children have grown up and brought their own families into the library to meet Shelly.

Six years ago, she brought that same energy to the Admin team, and helped steer us through a pandemic while simultaneously leading the building renovation project. She's the person everyone turns to when we need to get things done (and done well).

Shelly has mentored many staff (and IFLS system members), helping them grow in confidence, skill, and leadership.

She's led the YS team through the 2011 remodel, was critical for outreach efforts like the BookBike and Books on Buses, and served as interim Library Director multiple times.

But mostly I think she's known for her ability to bring fun to even the most hectic days. I'll miss hearing her laugh from the other side of the office. She's made the library a better place for our customers and for her colleagues.

Her retirement marks the end of an era, and I would like to extend my gratitude for her dedication, professionalism, and heart.

Youth Services
Kelly Kneisl, Youth Services Manager



April was an incredibly busy and rewarding month for Youth Services, filled with outreach, community partnerships, literacy promotion, and preparations for Summer at the Library.



One of the biggest highlights of the month was welcoming more than 800 first graders, teachers, and adult volunteers from all Eau Claire Area School District elementary schools for their annual visits to the library. Throughout these field trips, students explored the library through interactive storytimes, scavenger hunts, Dabble Box activities, and hands-on learning experiences designed to show them that the library is not only a place for books, but also a fun and welcoming community space. Almost immediately following the visits, staff began noticing first graders returning with their

families. Parents shared that their children were excited to come back to the library, explore new materials, and make library visits part of their regular routines.



Before the whirlwind of first grade visits began, YS wrapped up a busy spring programming season. One standout event was the library's first-ever youth talent showcase and hobby fair, "Here's Looking at You, Kid!," which celebrated the creativity, skills, and interests of local youth. Teen programming also closed out the season on a high note, including a fully attended Teen Late Night event that gave teens the opportunity to connect, play games, and build community at the library.

April also marked the conclusion of our pirate-themed escape room, "Treasure on Troubled Seas." The escape room hosted 107 bookings and welcomed more than 400 participants over the course of its run. While not every crew successfully escaped the troubled seas, families consistently reported having a fantastic time working together to solve puzzles and complete challenges.

YS also made major strides in supporting early literacy and increasing access to books throughout the community. In partnership with the Friends of the Library, the Children's Book Drive collected 675 books and more than \$1,400 in donations to support Books for Babies, Eau Claire Laundromat Libraries, and Chippewa Valley Little Libraries. Altogether, contributions exceeded \$5,000 in value and will help provide books to approximately 1,000 children and families. In addition, the library received a \$5,000 grant from the Rotary Club of Eau Claire and a \$10,000 grant from the Eau Claire Community Foundation to help sustain these book distribution initiatives through at least June 2027.

Reference Services
Elizabeth Steans, Reference Services Manager



Reference Services (RS) staff have accomplished many goals in the month of April, and here are just a few to highlight.

RS has initiated the hiring process for an Adult Services Librarian. Interviews will begin in May, and we hope to have the right candidate beginning this summer.

Juliette, RS Assistant, and Bethany, RS Librarian, teamed up to offer consecutive programs highlighting Italian cuisine. Bethany kicked off the program by hosting a pasta making demonstration by registered dietitian, Katelin Maidment. Registration was full with 22 attendees in the Innovation Lab. Our pasta enthusiasts were invited to join the film screening of “Marcella”, which was followed by a discussion led by Juliette. Italian appetizers were served and enjoyed by all.

Our Home Delivery Service (HDS) continues to run smoothly under Jenny’s coordination as a RS Coordinator. Jenny is committed to ensuring HDS customers have access to some of our popular passive programs. In April, Jenny ensured six HDS customers wanting to participate in the Seed Library would get their seeds, and they did! Our Seed Library has become a successful passive program favorite coordinated by Stephanie, RS Coordinator, every spring. (In April, 205 households acquired seeds from the seed library; more to come in May). Jenny also hosted the annual Volunteer Appreciation Party in collaboration with Friends of the Library to celebrate our wonderful volunteers. It’s always such a great crew of people joining the celebration, both new volunteers and seasoned volunteers. HDS is not successful without our volunteers’ service.

RS program stats for April 2026:

- 10 Dabble Box Open Labs, 328 attendees
- 2 Cozy Coloring Sessions, 18 participants
- Exploring Italian Food: DIY pasta making, 22 participants
- Exploring Italia Food: “Marcella” film screening, 12 attendees

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

- [New Voices and Old: Celebrating National Poetry Month](#) by Christine, Reference Services
- [French Heritage in the Chippewa Valley](#) by Juliette, Reference Services
- [Backyard Birding](#) by Jenny, Reference Services

RS desk staff inputted 1,740 customer questions into Gimlet through end of April 2026!

The top three topics include:

1. Study room reservation support (238 transactions)
2. Library program/event inquiries (188 transactions)
3. Quick research help/ready reference support (181 transactions)

RS desk staff experienced a 3% decrease of overall customer transactions in April 2026 compared to April 2025. We tend to see dips in our stats during the months that all service desks participate in the Reference Tally. For Reference Staff, sometimes it's tricky to track reference tallies on paper and also input them into Gimlet, our desk stats tracker.

Stephanie ran quarter 2 Reference Tally for two weeks in April. There was an average of 6,065 reference transactions in quarter 2 across all service desks between level 0 and level 2.

Programming and Communications Services
Isa Small, PCS Manager



Introducing...*Shelf Life!*

a note from PCS Coordinator, Katie Kruth

After many, many (MANY) months of planning and preparation, the library officially has its very own printed event catalog! We are excited to offer a complete guide of library events, offerings, collections, and other informational tidbits to customers in a format that is easily accessible. Previously we have been posting individual flyers to advertise events and other marketing promotions. While this seemed to be fairly effective to inform library visitors about our events for kids and adults, we knew that print promotions played a relatively small part in our overall marketing strategy, but a large part of the staff time and resources. These were also just single representations of all of the amazing things going on at the library, not a cohesive one-stop-shop for customers. So how did we solve this? Enter Shelf Life! That's what we're calling the catalog...Shelf Life.

Well, enter me actually. I was hired in July 2025 to join the Programming & Communication Services (PCS) team to create this event catalog. Even though I realized what a huge undertaking this would be, I was really excited to work on the project. As a graphic designer for over 20 years, my favorite projects throughout my career have been working on printed materials like packaging and catalogs. Combine that with my love for books and libraries and this seemed like the perfect match.

Although I was nervous about taking on a brand-new library catalog, I didn't have to do it alone! The PCS team recruited representatives from each division at the library to form a catalog task force. This group was part of the entire process from brainstorming to proofing and provided invaluable feedback to make sure we had a comprehensive catalog that would benefit all library customers.

Our first issue of Shelf Life features our jam-packed schedule of events and offerings for the summer. It also highlights the fairy tale theme of this year's summer at the library which kicks off with A Merry Medieval Faire on Saturday, June 6. We are so excited for everyone to read the new catalog and to hopefully discover new programs and offerings you didn't even know existed at the library!

Shelf Life will be released three times a year during the seasons of summer, fall, and spring. You can pick up copies at the library or at other participating businesses around Eau Claire. I hope you enjoy reading it as much as I enjoyed making it.



Circulation Services
Paula Stanton, Circulation Manager



In April, Paula, along with Isa, Katie and Nancy, attended the Public Library Association National Conference in Minneapolis [pictured, right]. Paula attended great sessions on creating workplaces where neurodivergent staff can succeed and creating written leadership expectations. Plans to move forward with those projects are on the to-do list for the year!



Duabchi, Rebecca and Tawnie all started the final city offering of the Working Better Together class the City is offering employees. This class focuses on ways to improve working relationships between diverse groups of individuals. Once they complete the course, all of the Circulation Managers-on-duty will have completed it.

We had three new staff members start in April. Deven, Jensen, and Maddy all started their Desk Clerk training [pictured, left to right]. They will complete their training in May. Please take a moment to welcome them to the library team when you see them. One Desk Clerk resigned after 10 years of total library service in various roles: Ophelia LeClair. We wish her well on her future library career, which she is continuing at CVTC.



Technical Services
Lynn Gates, Technical Services Manager



Technical Services took advantage of a gentle lull of new materials to finish the Juv Holiday project in April. Youth Services had identified several changes that they wanted to make to the Holiday collection, over the last few months TS moved all nonfiction in the holiday collection to the nonfiction area, then we moved all the books for the holidays that weren't staying in the collection to their home collections (and covered up the old holiday labels). Finally, for the holidays that were remaining in the collection, we made sure that each one had its own, unique sticker instead of a generic sticker for many of them.

While TS was working on that, along with their regular everyday work, I had the opportunity to attend the Innovative Users Group Annual Conference in Chicago. Innovative is the company that built Sierra, our library software. There I was able to connect with many other libraries that use Sierra and learn about upcoming features and Innovative's plans for Sierra and the other software that they offer to libraries. I also gave two presentations, one on cataloging for new catalogers and one on weeding.

We had a wonderfully popular display for Fans of Project Hail Mary, one that highlighted many of the gorgeous, illustrated books in our collection, and a pop-up display that celebrated our Hmong community in honor of Hmong Heritage Month.

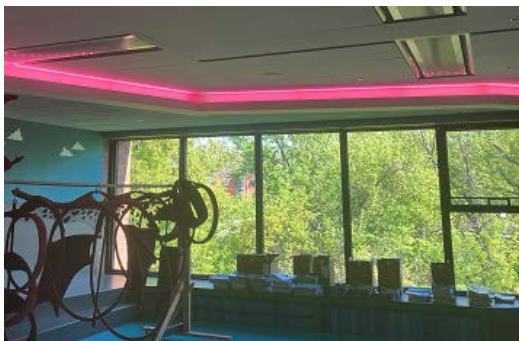


Information Technology
Kris Nickel, Technology Manager



In April, I once again worked with Keisha, a software developer with EnvisionWare, to continue on a migration to OAuth for our Self-Checks. OAuth, or Open Authorization, is a modern, more secure protocol for provided authenticated access. In this case, we are using it for emailing receipts of checked-out items. I placed a Self-Check PC in my office along with a stack of books. With lots of tweaking, troubleshooting, config changes, and testing (checking out books and waiting for an email), we got it working! I was happy to be their Beta Tester, and appreciative of Keisha's tenacity and expertise.

On my "Security Saturday", a young customer had his bicycle stolen, and I was asked to investigate security camera footage, which I was happy to do. I was able to gather several stills and a video of the thief, which I shared with Kyle the following Monday. Kyle spotted the person in the library a few days later, approached him and asked that he return the bike. He did the next day, and we were able to reunite our young customer with his bike.



Mike and I worked together to troubleshoot a failing controller on the color-changing lights in the Program Room. This was a challenge, as the vendors who provided training back in 2022 did not leave any documentation or support info. After much online research, and tinkering, we got into the device and were able to swap it with one from the Innovation Lab, which is not used. YS is back in business!

LE PHILLIPS MEMORIAL PUBLIC LIBRARY
2026 YTD BUDGET REPORT - Operating Revenue
For the Period Ended April 30, 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	1,139.22	-	1,660.78	40.7%
4398	Other Penalties (Collection Agency)	3,700.00	1,035.00	-	2,665.00	28.0%
4451	Electronic Copy Revenue	10,800.00	3,696.52	-	7,103.48	34.2%
4452	Copier Revenue	1,825.00	730.91	-	1,094.09	40.0%
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	488.97	-	2,011.03	19.6%
4834	Misc. Library Sales - Taxable	2,325.00	461.06	-	1,863.94	19.8%
4836	Grant Revenue	-	-	-	-	
4850	Gift Revenue	32,304.38	11,872.82	-	20,431.56	36.8%
4852	Misc. Reimbursements-Lost Items	14,250.00	5,924.09	-	8,325.91	41.6%
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>\$ 6,269,875.38</u>	<u>\$ 903,443.47</u>	<u>\$ -</u>	<u>\$ 5,366,431.91</u>	14.4%
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>\$ 6,692,930.44</u></u>	<u><u>\$ 903,443.47</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 5,789,486.97</u></u>	13.5%

OBJ #	ACCOUNT NAME	2026 APPROP.	ACTUAL YTD EXPENDED	ENCUM- BRANCES	AVAIL. BUDGET	% USED
PUBLIC LIBRARY EXPENDITURE						
6010	Payroll Wages	\$ 3,100,424.00	\$ 828,032.83		\$ 2,272,391.17	26.7%
6030	Special Pays				-	#DIV/0!
6040	Employer Paid Benefits	238,382.00	60,280.34		178,101.66	25.3%
6042	WRS (ER)	195,667.00	53,003.69		142,663.31	27.1%
6043	Health insurance-Employer	592,002.00	167,052.84		424,949.16	28.2%
6047	Health insurance Deductible	-	-		-	#DIV/0!
6051	Retiree Health Insurance	55,647.00	20,848.70		34,798.30	37.5%
6052	Retiree Health Care Deductible	-	878.76		(878.76)	#DIV/0!
6055	Vision Insurance		-		-	
6056	HSA Contribution	-	15,000.00		(15,000.00)	#DIV/0!
6096	Auto Allowance	-	15.95		(15.95)	#DIV/0!
6099	Misc. Reimbursements		-		-	
6108	Unemployment Compensation		-		-	
6110	Postage & Shipping	13,000.00	4,638.51	8,054.41	307.08	97.6%
6112	Computer Service Charges	150,000.00	81,656.19	16,845.75	51,498.06	65.7%
6116	Binding	-	-		-	
6118	Advertising	22,000.00	1,680.71		20,319.29	7.6%
6120	Auditing	3,200.00	-		3,200.00	0.0%
6122	Cataloging				-	
6126	Repairs & Maintenance to Auto	1,500.00	185.82		1,314.18	12.4%
6128	Repairs to Tools & Equip	-			-	
6134	Lab/Medical Testing				-	
6138	Equipment Rental				-	
6142	Other Rental				-	
6150	Special Services	5,500.00	812.20	689.90	3,997.90	27.3%
6153	Convenience Fees	2,000.00	737.83	-	1,262.17	36.9%
6156	Professional Services	1,788.61		-	1,788.61	0.0%
6160	Staff Training/Conference	10,000.00	3,975.35	-	6,024.65	39.8%
6162	Membership Dues	1,999.00	436.50	-	1,562.50	21.8%
6166	Recruitment Expenses	1,000.00	2,891.75		(1,891.75)	289.2%
6198	Miscellaneous Contractual	220,501.00	145,150.40	676.84	74,673.76	66.1%
6210	Telephones	11,500.00	2,690.46	-	8,809.54	23.4%
6306	License & Permits				-	
6308	Special Assessments	-	-		-	#DIV/0!
6350	Liability & Property Insurance	38,800.00	9,699.99		29,100.01	25.0%
6398	Insurance Claims Reimbursement	-	-		-	
6402	Office, AV, Library Supplies	52,200.00	11,181.03		41,018.97	21.4%
6405	Awards & Trophies	350.00	-		350.00	0.0%
6406	Library Program Supplies	14,004.00	1,414.66		12,589.34	10.1%
6409	Library Materials	394,100.00	167,195.00	(83.14)	226,988.14	42.4%

OBJ #	ACCOUNT NAME	2026 APPROP.	ACTUAL YTD EXPENDED	ENCUM- BRANCES	AVAIL. BUDGET	% USED
6415	Lost/Damaged Collection Materials	15,501.00	3,537.88	48.45	11,914.67	23.1%
6450	Gasoline	1,600.00	90.67		1,509.33	5.7%
6464	Bldg Materials/Janitorial Supplies				-	
6490	Equipment Purchases < \$5000	64,100.00	9,368.94	-	54,731.06	14.6%
6496	Gift & Grant Expenditures	148,717.83	18,322.06	18,548.57	111,847.20	0.0%
6498	Other Materials & Supplies	-	-		-	#DIV/0!
6802	Capital Purchases		7,749.36	-	(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>\$ 6,317,811.44</u>	<u>\$ 1,618,528.42</u>	<u>\$ 44,780.78</u>	<u>\$ 4,654,502.24</u>	<u>26.3%</u>

OBJ #	ACCOUNT NAME	2026 APPROP.	ACTUAL YTD EXPENDED	ENCUM- BRANCES	AVAIL. BUDGET	% USED
LIB CUSTODIAL EXPENDITURE						
6010	Payroll Wages	\$ 128,799.00	\$ 41,293.29		\$ 87,505.71	32.1%
6020	Payroll Overtime	8,000.00	4,045.01		3,954.99	50.6%
6030	Special Pays	600.00	264.16		335.84	44.0%
6040	Employer Paid Benefits	10,511.00	3,284.46		7,226.54	31.2%
6042	WRS (ER)	8,957.00	3,261.63		5,695.37	36.4%
6043	Health Ins (ER)	39,591.00	11,515.36		28,075.64	29.1%
6047	Health Insurance Deductible	1,260.00	315.00		945.00	25.0%
6056	HSA Contribution	-	225.00		(225.00)	#DIV/0!
6128	Repairs to Tools & Equipment	-	527.90		(527.90)	#DIV/0!
6130	Repairs to Buildings	32,000.00	5,088.01	4,136.54	22,775.45	28.8%
6144	Laundry & Dry Cleaning				-	
6150	Special Services	13,000.00	4,339.22	4,659.68	4,001.10	69.2%
6198	Miscellaneous Contractual	20,000.00	2,296.17	2,400.00	15,303.83	23.5%
6202	Electricity	70,000.00	23,927.03		46,072.97	34.2%
6208	Gas Service	1,700.00	177.98		1,522.02	10.5%
6215	Garbage Service	6,200.00	1,549.98		4,650.02	25.0%
6252	Water Service	2,900.00	415.76		2,484.24	14.3%
6254	Sewer Service	2,500.00	482.63		2,017.37	19.3%
6256	Storm water Charges	1,500.00	388.50		1,111.50	25.9%
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	3,717.67	-	21,282.33	14.9%
6490	Equipment Purchases	-	-	-	-	
		<u>\$ 375,119.00</u>	<u>\$ 108,131.50</u>	<u>\$ 11,196.22</u>	<u>\$ 255,791.28</u>	<u>31.8%</u>
TOTAL EXPENSES		<u>\$ 6,692,930.44</u>	<u>\$ 1,726,659.92</u>	<u>\$ 55,977.00</u>	<u>\$ 4,910,293.52</u>	<u>26.6%</u>

LE PHILLIPS MEMORIAL PUBLIC LIBRARY
LTD CAPITAL IMPROVEMENT BUDGET REPORT
For the Period Ended April 30, 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	<u>\$ (20,558,012.00)</u>	<u>\$ (7,313,311.09)</u>	<u>\$ -</u>	<u>\$ (13,244,700.91)</u>	
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	<u>\$ 20,558,012.00</u>	<u>\$ 19,734,973.39</u>	<u>\$ -</u>	<u>\$ 823,038.61</u>	96.0%
490.5244	2020 BOND ISSUE COSTS					
6682	BOND ISSUE COSTS				\$ -	
	TOTAL EXPENSE	<u>-</u>	<u>-</u>		<u>-</u>	
490.5428	2022 BOND ISSUE COSTS					
5590	FUND BALANCE USED FOR CIP				-	
	TOTAL REVENUE	<u>-</u>	<u>-</u>		<u>-</u>	
6682	BOND ISSUE COSTS				-	
	TOTAL EXPENSE	<u>-</u>	<u>-</u>		<u>-</u>	
490.5773	TSF FROM LIBRARY				-	
5114	TOTAL REVENUE	<u>-</u>			<u>-</u>	
490.5773	CAP COSTS - PROFESSIONAL PRINTER				-	
6810	TOTAL EXPENSE	<u>-</u>			<u>-</u>	
490.5774	TSF FROM LIBRARY	(45,000.00)			(45,000.00)	
5114	TOTAL REVENUE	<u>(45,000.00)</u>			<u>(45,000.00)</u>	
490.5774	CAPITAL COSTS - VEHICLE	45,000.00			45,000.00	
6810	TOTAL EXPENSE	<u>45,000.00</u>			<u>45,000.00</u>	
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		<u>\$ -</u>	<u>\$ 12,421,662.30</u>	<u>\$ -</u>	<u>\$ (12,421,662.30)</u>	

APRIL 2026 by the Numbers



PEOPLE

VISITORS: 20,580 Total this Month; 76,844 YTD

CARDHOLDERS: 21,471 City Residents; 32,179 Total Card Holders

CIRCULATION: 53,168 Total this Month; 212,169 YTD

CHILDREN'S (BIRTH–11): 17,678 Total this Month; 71,703 YTD

HOME DELIVERY: 563 Total this Month; 2,070 YTD



CHECKOUTS

BORROWED FROM MORE LIBRARIES:

7,319 Total this Month; 27,325 YTD

LOANED TO MORE LIBRARIES: 5,424 Total this Month;
20,513 YTD

INTERLIBRARY LOANS: 215 Incoming; 20 Outgoing



ONLINE

ACCESS TO TECHNOLOGY: 8,792 Public Wireless Internet Users;
1,689 PCS sessions; 156,449 Website Engagements

USE OF ELECTRONIC MATERIAL: 8,233 E-Books;
10,082 E-Audiobooks; 20,475 E-Databases; 0 E-Videos



PROGRAMS

AGES 0–5: 12 Programs this Month; 329 Attendees this Month;
3,843 Attendees YTD

AGES 6–11: 70 Programs this Month; 1,415 Attendees this Month;
3,969 Attendees YTD

AGES 12–18: 2 Programs this Month; 29 Attendees this Month;
237 Attendees YTD

AGES 19+: 10 Programs this Month; 387 Attendees this Month;
710 Attendees YTD

ALL AGES: 14 Programs this Month; 662 Attendees this Month;
1,695 Attendees YTD

L.E,Phillips Memorial Public Library
Board of Trustees

Ad Hoc Committee Report

Ad Hoc Committee Name: {INSERT HERE}

Date of Report:

Committee Members: {ADD NAMES HERE}

Committee Charge: {Describe committee charge here}

Major Actions to Complete and Timetable:

Questions for Board Discussion:

Next Steps:

Next Meeting:

Prepared For: L.E. Phillips Memorial Public Library Board

Date: 5/1/26

Prepared By: Paula Stanton, Circulation

Purpose:

This proposal recommends the purchase of a new Chrysler Pacifica LX/Voyager to support the Home Delivery, Off-site bookdrop, Community Outreach and Youth Outreach needs of the library. The addition of this vehicle will improve reliability and cost-effectiveness for work-related travel as it will replacing our current aging Dodge Caravan.

Background:

The L.E. Phillips Memorial Public Library currently relies on the 2015 Dodge Grand Caravan with 92,000 miles of use. In the past 3 years, the Library has spent \$9,110.37 on non-routine maintenance. As the vehicle ages, costs continue to increase and vehicle downtime continues to increase. The need for a dependable vehicle has become critical.

Elimination Process:

To start the process of choosing a replacement vehicle, Paula got quotes for purchasing and leasing vehicles from local dealers. Additionally, Paula researched estimated maintenance costs based on Kelly Blue Book cost to own information.

Van	Purchase type	Down Payment	Monthly Payment	Est. 10 year cost	Est. Maintenance Costs	Total 10 yr cost
Toyota Sienna	Lease	\$ 1,200.00	\$ 695.00	\$ 84,600.00	\$ 9,840.00	\$ 94,440.00
Toyota Sienna	Buy	\$ 43,990.00	\$ -	\$ 43,990.00	\$ 8,460.00	\$ 52,450.00
Kia Carnival	Buy	\$ 40,365.50	\$ -	\$ 40,365.50	\$ 10,482.00	\$ 50,847.50
VW Buzz	Lease	\$ 2,651.50	\$ 865.49	\$ 106,510.30	\$ 2,770.00	\$ 109,280.30
Honda Odyssey	Buy	\$ 42,941.50	\$ -	\$ 42,941.50	\$ 11,104.00	\$ 54,045.50
Honda Odyssey	Lease	\$ 1,376.21	\$ 724.71	\$ 88,341.41	\$ 7,770.00	\$ 96,111.41
Chrysler Pacifica	Buy	\$ 56,131.00	\$ -	\$ 56,131.00	\$ 14,320.00	\$ 70,451.00
Chrysler Pacifica	Lease	\$ 698.00	\$ 698.00	\$ 84,458.00	\$ 10,332.00	\$ 94,790.00
Chrysler Voyager	Buy	\$ 41,069.00	\$ -	\$ 41,069.00	\$ 14,320.00	\$ 55,389.00

Chrysler Voyager	Lease	\$	827.00	\$ 827.00	\$ 100,067.00	\$ 10,332.00	\$ 110,399.00
Ford Transit	Buy	\$	60,035.00	\$ -	\$ 60,035.00	\$ 4,530.00	\$ 73,565.00

The Toyota Sienna was eliminated because the second-row seats were not removable. The option to lease was eliminated due to high costs. The VW Buzz, Chrysler Pacifica and Ford Transit van were eliminated due to cost.

Next, three employees were taken to test drive the three remaining options. The employees were:

- Duane: drives the van daily to the off-site book drops
- Ricky: drives the van to off-site book drops on Saturdays and delivers Home Delivery materials on Tuesdays
- Alisha: shortest van driver who does youth and all ages outreach

The test drivers were asked to rate the vehicles on:

- Seating flexibility: the ability to easily configure the vehicles to the ways we use it
- Accessibility: how easy it is to get the stuff we transport in and out
- Comfort: how comfortable the drivers seat is
- Handling: how comfortable they were driving the vehicle

Those scores were then combined with Cost to Own, Reliability Rating, Fuel Economy, Price, Crashworthiness, and Cargo space into the grading matrix below.

Criteria	Weight	Honda Odyssey	Chrysler Voyager	Kia Carnival
Purchase Price		\$ 42,941.50	\$ 41,069.00	\$ 40,365.50
	15	94%	98%	100%
Cost to Own *Kelly Blue Book		\$ 54,045.50	\$ 55,389.00	\$ 50,847.50
	15	94%	90%	100%
Reliability Rating *Consumer Reports	10	57%	36%	39%
Fuel Economy *Dealer Rated		19/28	19/28	18/26
	10	100%	100%	95%
Cargo Space *Measured (WxHxD)		46x34.5x89=141243	43x36x101=156348	46x39x92=165048
	10	86%	95%	100%
Seating Flexibility *Staff Graded	5	47%	100%	53%
Accessibility *Staff Graded	10	53%	100%	70%
Crashworthiness *IIAH Rated	10	66%	87%	75%
Handling *Staff Graded	10	87%	97%	63%
Comfort *Staff Rated	5	87%	100%	30%
Total Score	100	80%	90%	78%

The Chrysler Voyager ranked highest in the grading matrix, including on all staff graded metrics.

The recommendation was brought to the management team who approved of the vehicle choice.

Since doing the test driving and making this decision, Chrysler has rebranded the Voyager to be the Pacifica LX for their 2027 models.

Key Features:

The Chrysler Pacifica LX/Voyager is the most practical and cost-efficient vehicle that suits the Library's main vehicle needs. Key features include:

- Strong fuel efficiency for its class: 19 city/28 highway
- Power doors and tailgate: reducing repetitive motions for loading/unloading books
- True stow-and-go seating: making it easy to adjust the van between cargo purposes and staff transport purposes
- Ample cargo space: 140.5 cubic feet
- Backup camera on standard models: increases safety

Estimated Costs:

The purchase price for a Chrysler Pacifica LX/Voyager is under \$50,000 (\$40,325 at time of submission). The annual maintenance anticipated is approximately \$1,400/year for the first 10 years. The fuel costs should slightly decrease as our current vehicle is rated at 17 city/25 highway and the Chrysler Pacifica LX/Voyager is rated at 18 city/26 highway.

Recommendation:

This vehicle will meet our current need and increase cost-efficiency. It is recommended that the Library Board approve a not-to-exceed \$50,000 purchase of a new Chrysler Pacifica LX/Chrysler Voyager and corresponding sale of the Dodge Grand Caravan.

Next Steps:

After the Board approves moving forward with the purchase, we must follow the City purchasing process. This includes checking state contracts for prices and getting multiple quotes. After pricing research is complete, the purchase is made. Aaron Nicholson, the Fleet & Maintenance Manager for the City, has advised that arrival of the vehicle could take as little as 6 weeks or as much as 6 months, based on his multiple experiences purchasing vehicles.

If a local dealership does meet or fall below state contract pricing, we will be able to trade the Dodge Caravan in. However, if we choose to purchase from the state contract, we will auction the vehicle on GovDeals. Typical auctions take 10 days from date of posting.



L.E. Phillips Memorial
Public Library

Number: 4

Category: Library Services

Policy Title: EVENT, MEETING, AND STUDY ROOMS

Date adopted: 07/29/85

Date amended: 2/16/87; 8/21/92; 7/12/96; 9/20/96; 11/24/97; 06/15/00; 10/17/02;
06/20/07; 09/17/09; 11/18/10; 03/21/13; 11/17/16; 01/17/2019; 06/16/22;
08/18/22; 06/15/23

Date last reviewed: ~~06/15/23~~ 05/21/26

PURPOSE AND AVAILABILITY

As an expression of its mission to create collaborative spaces the L.E. Phillips Memorial Public Library provides Event Rooms, Meeting Rooms, and Study Rooms for community use, free of charge. The reservable rooms are available to provide an open forum for knowledge, ideas, and cultural enrichment.

While spaces are designed primarily for Library programs and use, reservable spaces may be requested by customers for programs and meetings on a first come, first served basis, up to three months in advance. These spaces may be used for the presentation and exchange of information as noted in the guidelines below. The Library makes these spaces available on equitable terms to all persons and groups.

OVERVIEW OF RESERVABLE SPACES

EVENT ROOMS

Event Rooms are defined as spaces where setup can be altered and limited kitchen facilities are included. A minimum number of attendees may be required.

The Library provides tables, chairs, and audiovisual equipment for Event Rooms; however, the Library cannot provide room setup. The Applicant is responsible for any room setup and for returning the space to its standard setup following use. Likewise, staff is available for scheduled technology training in advance of use, but technology assistance will not be provided at the time of the event.

To ensure equitable access to Event Rooms use is limited to a maximum of three reservations in a three-month rolling period. Furthermore, Event Rooms must be reserved at least two weeks in advance of the meeting date.

MEETING ROOMS

Meeting Rooms are mid-sized spaces with fixed setups that provide a quiet, semi-private setting.

Meeting Rooms may be used by individuals or organizations for meetings and programs as defined above.

Library staff is available for scheduled technology training in advance of use, but technology assistance will not be provided at the time of the event.

To ensure equitable access to Meeting Rooms use is limited to a maximum of three reservations in a three-month rolling period. While advanced registration is recommended, Meeting Rooms will also be available on a first come, first served basis.

STUDY ROOMS

~~Study Rooms are smaller spaces with a seating capacity of one to six. Four of these rooms are for general use and five are for children under 19 or adults supervising children.~~

~~Study Rooms may be used by individuals or organizations for meetings as defined above.~~

~~To ensure equitable access, Study Rooms may be used reserved for two hours per day; if there is no one waiting, staff waiting, staff may extend individual use based on overall room availability time may be extended for up to a maximum of three hours per day. While advanced registration is recommended, Study Rooms will also be available on a first come, first served basis.~~

Study Rooms are available to support quiet study, small meetings, and collaborative work. Each room accommodates one to six occupants. Four rooms are open for general use, and five are designated for children and teens under 19 or for adults supervising children.

Customers may reserve a Study Room for up to two hours per day, either in advance or on a first-come, first-served basis. At the end of the reserved period, users must vacate the room unless staff approve additional time. Extensions are granted only when the schedule allows and no other customers are waiting. Study Room extensions are not guaranteed. When rooms are fully booked or other customers are waiting, staff will not extend reservations.

Library staff manage Study Room use to ensure fair access for all customers and may deny extensions, reassign rooms, or revoke use if policies are not followed or operational needs require it.

PROHIBITED USES

Library reservable spaces are **not** available for:

- Fundraising, money-making, or monetary solicitation. No profit can be earned from an event held at the library, including the compilation of mailing lists for any type of future solicitation.
- Programs or meetings where an admission fee is charged; a raffle is held; or donations, collections, or fees of any kind are requested or suggested.
- Purely social functions (e.g. receptions, birthday parties, showers, etc.).
- Political rallies supporting or opposing a specific candidate.
- Uses that would disturb library customers, impede library staff, endanger the library building, or interfere with functions of the library. (See "CONDUCT" section.)
- Hateful Conduct activity, as defined by American Library Association.
- Unlawful activity.

GENERAL GUIDELINES

- Customers must submit an online request for reservable spaces. Reasonable accommodations will be made for those unable to submit an online request. Reservations are not considered confirmed until written approval by designated Library staff is given.
- Reservable spaces may only be used during library open hours. No one will be admitted to the building before open hours. The reservation will end and everyone must be out of the room 15 minutes prior to building close.
- ~~Snacks and beverages~~ (Snacks and drinks are allowed in reservable spaces if they are small and do not have an odor. Messy foods or drinks must be taken outside. Clean up after yourself. e.g. coffee, doughnuts, cookies, fruit, etc.) may be served in any reservable space. Meals and other catered food may only be served in spaces with kitchen facilities and with preapproval from Library staff. Users who choose to serve food are responsible for fully cleaning the space at the end of their reservation. Cleaning supplies will be provided for this purpose. Users who do not adequately clean the space after serving food may have their meeting privileges suspended or revoked. The Library does not oversee, monitor, or guarantee the safety of any food provided by room users and assumes no responsibility for its preparation, handling, or consumption. The Library is not responsible for the safety of any food provided.
- There is no charge for the use of available audiovisual equipment; however, the Library cannot provide operators for the equipment. Customers are strongly encouraged to setup a training appointment with staff in advance, at least a week before their reservation. Customers are required to shut down and secure any equipment that was used.
- The Library is not responsible for equipment or materials owned by another organization or individual.
- Customers are required to clean and vacate rooms at the scheduled time. Additional time for cleanup will not be allowed, so any use of the space must take cleaning into account when requesting the room. The same room may be used by several groups on one day so customer cooperation is essential in providing clean, ready-to-use rooms for all parties.
 - If the room requires cleaning, rearranging, or repair after use the Applicant will be charged a minimum of \$100 plus the actual cost of any damages.
- Equipment and materials may not be stored at the library before or after a room is used. No advance deliveries, including food, will be accepted by the Library for meetings or programs. The Library is not responsible for any equipment or items left in the rooms.
- ~~No person or group may make a reservation on behalf of another person or group.~~ Cancellations will be accepted from the original Applicant only.
- A representative from the reserving group is required to check in with library staff when they arrive and when they are finished in the space. A reserved space may be released if check-in does not occur within 15 minutes of the meeting start time.:-
- The stated occupancy of the room may not be exceeded, and the Library reserves the right to cancel or move a meeting to an alternate space based on the number of attendees.
- Permission to use a space is revocable and does not constitute a lease.
 - Use of the reservable space may be terminated at any time if the conduct of the group, or any member of the group, is disruptive to library services, or is abusive or dangerous to the building, library materials, exhibits, furnishings, or individuals in the building.
 - In the event of a library closure, the reservation will be canceled.
 - The Library may cancel or refuse to grant a reservation at the recommendation of law enforcement.

- Permission to use a space does not imply Library endorsement of the views, aims, policies, or activities of any group or organization.
- The Library reserves the right to review each prospective use and determine if that use falls within the Library's policies and the right to monitor all Event, Meeting, and Study Room use conducted on the premises to ensure compliance with Library policies.
- The Library reserves the right to deny future requests for reservable spaces based on (but not limited to): reservation no-shows, late cancellations, remaining in spaces beyond the reserved time, or violations of this or any other Library policy.

CONDUCT

- The person submitting the application for a reservable space (Applicant) is solely and fully responsible for the space and all of its contents, and for any and all loss/damage to the building, furniture, or equipment. The Applicant or Applicant's designee must be present during the entire use of the space, should be the last person to leave, and should advise library staff when they vacate the room.
- The Applicant is responsible for relaying usage requirements and meeting details to all attendees.
- The Applicant agrees that they will comply with copyright laws and will secure necessary performance licenses for the use of copywritten materials (e.g. DVD/video showings, etc.) and indemnify and hold harmless the Library for any failure to do so.
- The Applicant must manage the orderly behavior of all attendees, and the Library's Appropriate Library Behavior policy must be observed at all times.
 - o The Library may impose additional reasonable conditions for the use of its spaces to ensure that public or private property is not damaged through use of its facilities, and to ensure that the comfort, convenience, safety or welfare of the public is not disturbed. The Library, at its discretion, may require an Applicant to provide adequate security services, deposit and/or insurance.
 - o In the event of misconduct, Library staff may immediately terminate the event/meeting and clear the premises.

MARKETING, PUBLICITY, & SIGNAGE

- Publicity for activities held in a reservable space must clearly and prominently identify the name of the Applicant or associated organization or group as the event host. Publicity may include the Library name, address, and appropriate room designation as location information only. Use of the library logo is not permitted.
- ~~During a reservation, event signage may be only be displayed in the plastic sleeve on the interior glass panel of the assigned meeting room. All signage must be removed by the user at the end of the reservation period. Any materials posted outside the permitted location without authorization will be removed by library staff. No signs or other publicity materials promoting an event may be placed anywhere in the Library or on its premises without prior permission and direction from the Information & Reference Services Manager or their designee. Any such items will be removed by the Library and the cost to repair any damage caused by the unauthorized placement of such items will be assessed to the Applicant.~~
- Only Library and Library co-sponsored events appear in the public view of the Library's events calendar. The Library will not promote non-library events/programs on the website or events calendar.

Any departure from these policies may be made only with written authorization of Library staff. Based on space usage patterns, policies may be revised without notice.

LIBRARY BILL OF RIGHTS

The Library Board of Trustees subscribes to the American Library Association's Library Bill of Rights. Article VI states:

Libraries which make exhibit spaces and meeting rooms available to the public they serve should make such facilities available on an equitable basis, regardless of the beliefs or affiliations of individuals or groups requesting their use.

DRAFT



L.E. Phillips Memorial
Public Library

Number: 12
Category: Administration

Policy Title: POLICIES
Date adopted: 08/20/09
Date(s) amended:
Date last reviewed: ~~06/15/23~~05/21/26

The objective of the Library policies manual is to establish policy with reference to the mission and goals of the Library in areas not covered by law which the Board considers to be of importance. Policy, thus established, is a guideline for Board activity and the administration of the Library.

When a need becomes apparent for a written policy on a particular subject, the Director or the Board may refer the task to a particular library staff member or library committee or appoint a committee for the specific purpose of writing said policy. Outside legal or technical advice may be required. Adoption of policies shall be by majority affirmative vote of the Trustees present at a regular open meeting of the Board.

All policies will be reviewed periodically as necessary with the goal of reviewing all policies within a three-year period. Re-examination of any policy may be initiated at any time by any Board member or the Library Director. The date of the last review of a policy will be on the most current version of the policy.

The Trustees understand and acknowledge that policies are:

- Designed to assist the Board with governing the Library and its operations.
- Subject to, and do not supersede, laws applicable to Library business.
- Automatically amended, by operation of law, to the extent of any conflict between the policies and applicable laws.
- Intended to be updated by the Trustees periodically in an effort to maintain consistency between the policies and applicable laws.