



CITY OF MAYVILLE LIBRARY BOARD

MEETING AGENDA

MAY 21, 2026

5:00 PM

TED & GRACE BACHHUBER MEMORIAL LIBRARY

234 N JOHN STREET

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- 1. CALL TO ORDER AND ROLL CALL**
 - 2. PLEDGE OF ALLEGIANCE TO THE FLAG**
 - 3. CITIZEN COMMENTS**

Citizen Comments are to be kept to a maximum of five minutes per speaker unless the chairperson allows an extension of time. Each citizen is to make comments at the podium after stating name and address. Each citizen may comment only one time per public hearing / meeting.
 - 4. WELCOME NEW LIBRARY BOARD MEMBER, ALD. MARY WINTER**
 - 5. APPROVAL OF MINUTES**
 - 5.1. Approval of Minutes of the April 16, 2026, Library Board Meeting**
 - 6. NEW BUSINESS**
 - 6.1. Discuss, with Possible Action, Hiring Dan Tinsley as an Independent Contractor for Library Representation for Roof Repairs**
 - 6.2. Discussion Regarding Library Handling of Building Emergency Situations**
 - 6.3. Discuss, with Possible Action, Allocating Funds for New Library Swag for Event Handouts**
 - 6.4. Discuss, with Possible Action, the Release of Exclusive Donation Funds for the 2026 Summer Reading Program as follows:**
 - Raymond & Raymond Foundation, \$1,100 (for any Summer Reading Activities, Programs, Supplies, Etc.)
 - Antonioni Well & Pump Service, Inc. \$250 (exclusively for Summer Reading Grand Prizes)
 - 7. UNFINISHED BUSINESS**
 - 7.1. Update on Library Usage by the Marais Players**
 - 7.2. Discuss, with Possible Action, the Creation of a Donor Wall for Library Donations Going Forward, Including, but not Limited to, Electronic Options**
 - 7.3. Update on Library Roof Repairs**
 - 8. DISCUSS WITH POSSIBLE ACTION, THE CITY BUDGET REPORT**
 - 8.1. Discuss, with Possible Action, the City Budget Reports for March 2026**
 - 9. DISCUSS WITH POSSIBLE ACTION, THE PAYMENT OF BILLS**
 - 9.1. Discuss, with Possible Action, the Payment of Bills for April 2026**
 - 10. DISCUSS WITH POSSIBLE ACTION, THE LIBRARY TREASURER'S REPORT FOR APRIL 2026**

11. DISCUSS WITH POSSIBLE ACTION, THE LIBRARY DIRECTOR'S REPORT FOR APRIL 2026
12. FUTURE AGENDA ITEMS
13. NEXT MEETING DATE AND TIME
 - 13.1. Next Meeting Date - June 18, 2026, at 5:00 PM
14. ADJOURNMENT

Pres. Becky LeBouton, Presiding Officer

NOTE: Persons with disabilities requiring special accommodations for attendance at the meeting should contact City Hall at least one (1) business day prior to the meeting.



CITY OF MAYVILLE LIBRARY BOARD
MEETING MINUTES
APRIL 16, 2026
5:00 PM

TED & GRACE BACHHUBER MEMORIAL LIBRARY

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at 05:00 PM by Becky LeBouton, with the following roll call:

Present: President Becky LeBouton, Board Member Moriah Hurst, Vice President Lisa Neumann, Treasurer Susan Smith, Board Member Tracy Heron, Secretary Katie Spear, Alderperson Kim Olson

Excused: None.

Absent: None.

Staff present: Library Director Bradford Ney and Clerk/Executive Assistant Anastasia Gonstead.

2. PLEDGE OF ALLEGIANCE TO THE FLAG

The Pledge of Allegiance was recited by those in attendance.

3. CITIZEN COMMENTS

None.

4. APPROVAL OF MINUTES

4.1. Approval of Minutes of the March 26, 2026, Library Board Meeting

The motion to approve the minutes of the March 26, 2026, Library Board meeting was made by Susan Smith and seconded by Tracy Heron.

Ayes: Becky LeBouton, Moriah Hurst, Lisa Neumann, Susan Smith, Tracy Heron, Ald. Olson
Nays: None

Vote Count: 6 - 0

Motion has Passed

5. DISCUSS WITH POSSIBLE ACTION, THE CITY BUDGET REPORT

5.1. Discuss with Possible Action, the City Budget Report for February 2026

The motion to approve the city budget reports for February 2026 was made by Lisa Neumann and seconded by Tracy Heron.

Ayes: Becky LeBouton, Moriah Hurst, Lisa Neumann, Susan Smith, Tracy Heron, Ald. Olson
Nays: None

Vote Count: 6 - 0

Motion has Passed

6. DISCUSS WITH POSSIBLE ACTION, THE PAYMENT OF BILLS

6.1. Discuss with Possible Action, the Payment of Bills for March 2026

The motion to approve the payment of bills for March 2026 was made by Tracy Heron and seconded by Moriah Hurst. A roll vote was taken.

Ayes: Becky LeBouton, Moriah Hurst, Lisa Neumann, Susan Smith, Tracy Heron, Ald. Olson
Nays: None

Vote Count: 6 - 0

Motion has Passed.

7. DISCUSS WITH POSSIBLE ACTION, THE LIBRARY TREASURER'S REPORT FOR MARCH 2026

Katie Spear arrive at this time.

The motion to approve the library treasurer's report for March 2026 was made by Moriah Hurst and seconded by Katie Spear. A roll vote was taken.

Ayes: Becky LeBouton, Moriah Hurst, Lisa Neumann, Susan Smith, Tracy Heron, Katie Spear, Ald. Olson
Nays: None

Vote Count: 7 - 0

Motion has Passed.

8. DISCUSS WITH POSSIBLE ACTION, THE LIBRARY DIRECTOR'S REPORT FOR MARCH 2026

The motion to approve the Library Director's report for March 2026 was made by Ald. Olson and seconded by Moriah Hurst.

Ayes: Becky LeBouton, Moriah Hurst, Lisa Neumann, Susan Smith, Tracy Heron, Katie Spear, Ald. Olson
Nays: None

Vote Count: 7 - 0

Motion has Passed

9. UNFINISHED BUSINESS

9.1. Discuss, with Possible Action, Library Usage by the Marais Players

Bachhuber Foundation has no issue with having alcohol sales, leaving the decision up to the City. Library staff put together an estimate list of costs associated with renting the downstairs community room for an extended period of time. Director Ney spoke with Chief Toellner, who determined they cannot dedicate a police officer to be present after hours for the Marais Players. Director Ney will be sending more questions to the Marais Players and ask them to be present at the next meeting of the Library Board.

The motion to table to the next meeting was made by Moriah Hurst and seconded by Lisa Neumann.

Ayes: Becky LeBouton, Moriah Hurst, Lisa Neumann, Susan Smith, Tracy Heron, Katie Spear, Ald. Olson
Nays: None

Vote Count: 7 - 0

Motion has Passed

9.2. Discuss, with Possible Action, the Creation of a Donor Wall for Library Donations Going Forward, Including, but not Limited to, Electronic Options

Director Ney reached out to the Mayville High School to get samples for the donor wall, to have samples ready for the Board to review at the next meeting.

The motion to table to the next meeting was made by Moriah Hurst and seconded by Katie Spear.

Ayes: Becky LeBouton, Moriah Hurst, Lisa Neumann, Susan Smith, Tracy Heron, Katie Spear, Ald. Olson

Nays: None

Vote Count: 7 - 0

Motion has Passed

9.3. Update on the Pending Library Roof Repairs

10. NEW BUSINESS

10.1. Discuss, with Possible Action, Proposal for Reorganization of Library Personnel

The motion to approve the proposal for reorganization of library personnel was made by Ald. Olson and seconded by Tracy Heron.

Ayes: Becky LeBouton, Moriah Hurst, Lisa Neumann, Susan Smith, Tracy Heron, Katie Spear, Ald. Olson

Nays: None

Vote Count: 7 - 0

Motion has Passed

10.2. Discuss, with Possible Action, Modifications to Mayville Library Board By-Laws

The motion to approve the modifications to the Mayville Library Board by-laws, to include the Library Board attendance policy in Section 3, modifying the regular meeting date and time in Article III, Section 1, and addition of the Pledge of Allegiance to Article III, Section 5 was made by Katie Spear and seconded by Lisa Neumann.

Ayes: Becky LeBouton, Moriah Hurst, Lisa Neumann, Susan Smith, Tracy Heron, Katie Spear, Ald. Olson

Nays: None

Vote Count: 7 - 0

Motion has Passed

A. Discuss, with Possible Action, Addition of Library Board Attendance Policy to Article I, as Section 3

B. Discuss, with Possible Action, Modifying the Regular Meeting Date to Read "Third Thursday of the Month" in Article III, Section 1

C. Discuss, with Possible Action, Addition of the Pledge of Allegiance to Article III, Section 5

11. FUTURE AGENDA ITEMS

None.

12. NEXT MEETING DATE AND TIME

12.1. Next Meeting Date - May 21, 2026, at 5:00 PM

The next meeting is May 21, 2026.

13. ADJOURNMENT

The motion to adjourn the meeting was made by Lisa Neumann and seconded by Katie Spear.

Ayes: Becky LeBouton, Moriah Hurst, Lisa Neumann, Susan Smith, Tracy Heron, Katie Spear, Ald. Olson

Nays: None

Vote Count: 7 - 0

Motion has . The Library Board meeting was adjourned at 6:22 PM.

Respectfully submitted by Katie Spear - Library Board Secretary

CITY OF MAYVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

(10) GENERAL FUND

	PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
<u>PUBLIC LIBRARY</u>						
10-55110-57-101-000	PUBLIC LIBRARY - SALARY-PERM R	4,968.69	13,732.25	13,752.89	70,000.00 (56,267.75)	19.6
10-55110-57-102-000	PUBLIC LIBRARY - WAGES-PERM RE	8,249.21	19,955.32	12,785.61	97,130.00 (77,174.68)	20.5
10-55110-57-201-000	PUBLIC LIBRARY - SOC SEC & MED	975.16	2,518.48	1,992.68	15,100.00 (12,581.52)	16.7
10-55110-57-203-000	PUBLIC LIBRARY - RETIREMENT-EE	798.57	2,395.35	1,614.07	10,916.00 (8,520.65)	21.9
10-55110-57-204-000	PUBLIC LIBRARY - HEALTH INSURA	1,874.92	5,603.30	6,147.50	32,974.00 (27,370.70)	17.0
10-55110-57-205-000	PUBLIC LIBRARY - LIFE INSURANC	51.02	153.06	72.30	293.00 (139.94)	52.2
10-55110-57-208-000	PUBLIC LIBRARY - DENTAL INSURA	83.64	247.82	350.56	2,480.00 (2,232.18)	10.0
10-55110-57-210-000	PUBLIC LIBRARY - VISION INS	10.76	32.28	51.11	387.00 (354.72)	8.3
10-55110-57-214-000	PUBLIC LIBRARY - HOLIDAY PAY	(214.92)	.00	.00	.00 .00	.0
10-55110-57-218-000	PUBLIC LIBRARY - SHORT TERM DI	38.48	115.28	238.41	720.00 (604.72)	16.0
10-55110-57-301-000	PUBLIC LIBRARY - TRNG,TRVL,REG	325.00	325.00	.00	1,100.00 (775.00)	29.6
10-55110-57-304-000	PUBLIC LIBRARY - TELEPHONE-INT	484.04	604.96	665.40	3,000.00 (2,395.04)	20.2
10-55110-57-314-000	PUBLIC LIBRARY - SUPPLIES	366.56	760.01	796.43	2,500.00 (1,739.99)	30.4
10-55110-57-319-000	PUBLIC LIBRARY - CONTRACTED SE	1,658.48	4,410.13	1,400.87	4,000.00 410.13	110.3
10-55110-57-322-000	PUBLIC LIBRARY - WATER/ SEWER	472.70	1,560.59	1,046.78	5,000.00 (3,439.41)	31.2
10-55110-57-323-000	PUBLIC LIBRARY - ELECTRIC/ GAS	2,859.59	10,024.25	9,956.59	30,000.00 (19,975.75)	33.4
10-55110-57-334-000	PUBLIC LIBRARY - INSURANCE-BUI	.00	.00	4,177.10	4,200.00 (4,200.00)	.0
10-55110-57-351-000	PUBLIC LIBRARY - MAINT-BUILDIN	214.13	378.69	2,032.99	4,200.00 (3,821.31)	9.0
10-55110-57-808-000	PUBLIC LIBRARY - COLLECTIONS	1,062.97	2,857.52	4,895.93	17,000.00 (14,142.48)	16.8
	TOTAL PUBLIC LIBRARY	24,279.00	65,674.29	61,977.22	301,000.00 (235,325.71)	21.8
<u>LIBRARY DATA PROCESSING</u>						
10-55111-57-326-000	LIBRARY-DATA PROCESS - MAINT-E	64.32	174.72	.00	18,000.00 (17,825.28)	1.0
	TOTAL LIBRARY DATA PROCESSING	64.32	174.72	.00	18,000.00 (17,825.28)	1.0
	TOTAL FUND EXPENDITURES	24,343.32	65,849.01	61,977.22	319,000.00 (253,150.99)	20.6
	NET REVENUE OVER EXPENDITURES	(24,343.32)	(65,849.01)	(61,977.22)	(319,000.00) 253,150.99	(20.6)

CITY OF MAYVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

(26) DODGE CO. LIBRARY

	PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
<u>INTERGOVERNMENTAL REVENUES</u>						
26-43570-49-000-000 DODGE CO LIBRY - LIBRARY REV	100,472.79	100,645.31	75,688.99	99,303.00	1,342.31	101.4
TOTAL INTERGOVERNMENTAL REVE	100,472.79	100,645.31	75,688.99	99,303.00	1,342.31	101.4
<u>SOURCE 48</u>						
26-48500-49-000-000 MISC DONATIONS	.00	2,100.00	.00	.00	2,100.00	.0
TOTAL SOURCE 48	.00	2,100.00	.00	.00	2,100.00	.0
TOTAL FUND REVENUE	100,472.79	102,745.31	75,688.99	99,303.00	3,442.31	103.5

CITY OF MAYVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

(26) DODGE CO. LIBRARY

	PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
<u>DODGE CO LIBRY</u>						
26-55112-49-102-000	DODGE CO LIBRY - WAGES-PERM	4,356.47	11,210.79	10,511.61	78,000.00 (66,789.21)	14.4
26-55112-49-201-000	DODGE CO LIBRY - SOC SEC	333.28	857.39	804.10	6,000.00 (5,142.61)	14.3
26-55112-49-203-000	DODGE CO LIBRY - RETIREMENT	67.39	202.09	329.18	.00 202.09	.0
26-55112-49-301-000	DODGE CO LIBRY - SUBSCRIPTIONS	.00	.00	.00	2,000.00 (2,000.00)	.0
26-55112-49-325-000	DODGE CO LIBRY - SUPPLIES	606.24	1,161.32	738.16	6,500.00 (5,338.68)	17.9
26-55112-49-377-000	DODGE CO LIBRY - SUPPLIES	.00	.00	73.15	.00 .00	.0
26-55112-49-804-000	DODGE CO LIBRY - EQUIPMENT	.00	.00	.00	6,500.00 (6,500.00)	.0
	TOTAL DODGE CO LIBRY	5,363.38	13,431.59	12,456.20	99,000.00 (85,568.41)	13.6
	TOTAL FUND EXPENDITURES	5,363.38	13,431.59	12,456.20	99,000.00 (85,568.41)	13.6
	NET REVENUE OVER EXPENDITURES	95,109.41	89,313.72	63,232.79	303.00 89,010.72	29476.

CITY OF MAYVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

(73) LIBRARY TRUST

	PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
<u>PUBLIC CHARGES FOR SERVICES</u>						
73-46710-79-000-000 LIBRARY TRUST - LIBRARY REVENU	339.35	731.02	1,745.46	.00	731.02	.0
TOTAL PUBLIC CHARGES FOR SERVI	339.35	731.02	1,745.46	.00	731.02	.0
<u>INTEREST INCOME & MISC</u>						
73-48500-79-000-000 LIBRARY TRUST - DONATIONS/MISC	.00	.00	1,100.00	.00	.00	.0
TOTAL INTEREST INCOME & MISC	.00	.00	1,100.00	.00	.00	.0
TOTAL FUND REVENUE	339.35	731.02	2,845.46	.00	731.02	.0

CITY OF MAYVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

(73) LIBRARY TRUST

	PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
73-55110-79-808-000 LIBRARY TRUST - BOOKS	2,799.80	6,718.13	.00	.00	6,718.13	.0
TOTAL DEPARTMENT 110	2,799.80	6,718.13	.00	.00	6,718.13	.0
TOTAL FUND EXPENDITURES	2,799.80	6,718.13	.00	.00	6,718.13	.0
NET REVENUE OVER EXPENDITURES	(2,460.45)	(5,987.11)	2,845.46	.00	(5,987.11)	.0

Report Criteria:

- Actual Amounts
- Only Accounts With Balances
- Include FUNDS: 26,73,76,79
- Page and Total by FUND
- All Segments Tested for Total Breaks

Account Number	Title	Debit Amount	Credit Amount
26-11111-00-000-000	TREASURER'S CHECKING	271,301.94	
26-21700-00-000-000	ACCRUED WAGES PAYABLE	.33	
26-34000-00-000-000	FUND BALANCES		181,988.55-
26-43570-49-000-000	DODGE CO LIBRY - LIBRARY REV		100,645.31-
26-48500-49-000-000	MISC DONATIONS		2,100.00-
26-55112-49-102-000	DODGE CO LIBRY - WAGES-PERM	11,210.79	
26-55112-49-201-000	DODGE CO LIBRY - SOC SEC	857.39	
26-55112-49-203-000	DODGE CO LIBRY - RETIREMENT	202.09	
26-55112-49-325-000	DODGE CO LIBRY - SUPPLIES	1,161.32	
Total (26) DODGE CO. LIBRARY:		284,733.86	284,733.86-
Net Income:			89,313.72-

(73) LIBRARY TRUST

Account Number	Title	Debit Amount	Credit Amount
73-11111-00-000-000	TREASURER'S CHECKING	163,734.72	
73-34150-00-000-000	FUND BALANCE		169,721.83-
73-46710-79-000-000	LIBRARY TRUST - LIBRARY REVENUE		731.02-
73-55110-79-808-000	LIBRARY TRUST - BOOKS	6,718.13	
	Total (73) LIBRARY TRUST:	170,452.85	170,452.85-
	Net Loss:		5,987.11

(79) LIBRARY SAVING BANK

Account Number	Title	Debit Amount	Credit Amount
79-11200-00-000-000	LIBRARY INVESTMENTS	81,813.08	
79-34300-00-000-000	RETAINED EARNINGS		81,561.43-
79-48110-79-000-000	LIBRARY TRUST-MSB INT INVSTMNT		251.65-
Total (79) LIBRARY SAVING BANK:		81,813.08	81,813.08-
Net Income:			251.65-
Grand Totals:		536,999.79	536,999.79-
Net Income:			83,578.26-

Report Criteria:

- Actual Amounts
- Only Accounts With Balances
- Include FUNDS: 26,73,76,79
- Page and Total by FUND
- All Segments Tested for Total Breaks

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Only paid invoices included.

Invoice Detail.GL Account = "26151000000000"- "2699999999999999"

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount
26-55112-49-301-000 DODGE CO LIBRY - SUBSCRIPTIONS						
26-55112-49-301-000	4746	RIVISTAS, LLC	04/13/2026	22564	MAGAZINE SUBSCRIPTIONS	949.02
Total 26-55112-49-301-000 DODGE CO LIBRY - SUBSCRIPTIONS:						949.02
26-55112-49-325-000 DODGE CO LIBRY - SUPPLIES						
26-55112-49-325-000	484	BMO HARRIS BANK NA	03/31/2026	5112770000253411 CD 03	AMAZON - (10) JIGSAW PUZZLES	89.90
26-55112-49-325-000	2670	PIGGLY WIGGLY	04/01/2026	3/2/26-3/31/26 STATEMEN	INV#001062430845 LIBRARY - FOOD CHARGE	34.72
Total 26-55112-49-325-000 DODGE CO LIBRY - SUPPLIES:						124.62
26-55112-49-804-000 DODGE CO LIBRY - EQUIPMENT						
26-55112-49-804-000	484	BMO HARRIS BANK NA	03/31/2026	5112770000253411 CD 03	AMAZON - AUDIO SELFIE STICK	55.00
Total 26-55112-49-804-000 DODGE CO LIBRY - EQUIPMENT:						55.00
Grand Totals:						1,128.64

Dated: _____

Library Board: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Only paid invoices included.

Invoice Detail.GL Account = "73151000000000"-7399999999999999"

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount
73-55110-79-808-000 LIBRARY TRUST - BOOKS						
73-55110-79-808-000	644	CENGAGE GROUP	04/13/2026	9991026114766#	INV#999102614766 (2) EDITORS CHOICE BOOKS	65.60
73-55110-79-808-000	1678	INGRAM LIBRARY SERVICES INC	04/01/2026	CUSTOMER# 2057#	(181) MISC BOOKS	2,728.75
Total 73-55110-79-808-000 LIBRARY TRUST - BOOKS:						2,794.35
Grand Totals:						2,794.35

Dated: _____

Library Board: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.GL Account = "105511057101000"-*105511157802000"

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount
10-55110-57-301-000 PUBLIC LIBRARY - TRNG,TRVL,REG						
10-55110-57-301-000	484	BMO HARRIS BANK NA	03/31/2026	5112770000253411 CD 03	LIBRARY MARKETING CONF GRP REGISTRATION	59.00
Total 10-55110-57-301-000 PUBLIC LIBRARY - TRNG,TRVL,REG:						59.00
10-55110-57-304-000 PUBLIC LIBRARY - TELEPHONE-INT						
10-55110-57-304-000	484	BMO HARRIS BANK NA	03/31/2026	5112770000253411 CD 03	#0435 LIBRARY - CREZENDO VIP - PHONE/FAX	242.02
10-55110-57-304-000	3498	US CELLULAR CORPORATION	03/10/2026	0795102147/0795265596	# 0795102147 (2) LIBRARY CELL PHONES 3/9/26-4/	49.64
10-55110-57-304-000	3498	US CELLULAR CORPORATION	03/10/2026	0795102147/0795265596	# 07952655961 (1) LIBRARY CELL PHONES 3/9/26-	10.82
Total 10-55110-57-304-000 PUBLIC LIBRARY - TELEPHONE-INT:						302.48
10-55110-57-314-000 PUBLIC LIBRARY - SUPPLIES						
10-55110-57-314-000	484	BMO HARRIS BANK NA	03/31/2026	5112770000253411 CD 03	AMAZON - LIBRARY SUPPLIES	38.75
10-55110-57-314-000	2775	QUILL CORPORATION	04/06/2026	04/06/2026	INV#48365374 WALL CLOCK	63.33
10-55110-57-314-000	2775	QUILL CORPORATION	04/06/2026	04/06/2026	INV#48374552 CASIO CALCU/CLOCK	11.33
10-55110-57-314-000	2775	QUILL CORPORATION	04/06/2026	04/06/2026	INV#190304649 MAGIC TAPE 3PK	32.29
10-55110-57-314-000	5310	DEMCO	03/31/2026	7785911	ADJUST BOOK JACKET & GLOSSY LABEL PROTE	229.16
Total 10-55110-57-314-000 PUBLIC LIBRARY - SUPPLIES:						374.86
10-55110-57-319-000 PUBLIC LIBRARY - CONTRACTED SE						
10-55110-57-319-000	115	AHERN-GROSS INC	04/10/2026	10761 #	INV# 10761 REPLACE ANODE ROD	768.39
10-55110-57-319-000	427	BERNHARD PLUMBING INC	01/31/2026	30851-31282	RPR TOILET - UPSTAIRS COMMUNITY RESTROOM	1,305.00
10-55110-57-319-000	3292	SURE-FIRE INC	04/01/2026	63060877	RPR BOILER/LABOR	1,172.43
10-55110-57-319-000	4600	PACKERLAND RENT-A-MAT INC	03/24/2026	3298911	(3) RENT-A-MAT, CPP - MATS/MOPS	73.06
10-55110-57-319-000	5180	GFL ENVIRONMENTAL	03/19/2026	U90000310681/U9000003	LIBRARY - RECYCLING 04/01/2026-04/30/2026	64.97
10-55110-57-319-000	5376	RHYME BUSINESS PRODUCTS LLC	04/08/2026	AR927808	CONTRACT BASE RATE CHRNG 4/10/26-5/09/2026	56.85
10-55110-57-319-000	5666	OMNI TECHNOLOGIES LLC	04/17/2026	126-1267#	INV#126-1267 PROJECT#25-0729 LENEL SUSUP 2/	441.90
10-55110-57-319-000	5714	JWC BUILDING SPECIALTIES INC	04/01/2026	0226257-IN	ROUTINE INSP & PREV MAINT	365.00
10-55110-57-319-000	5784	RM ELECTRIC LLC	04/08/2026	26-5751	INVESTIGATE/RPR LIGHTING	785.00
Total 10-55110-57-319-000 PUBLIC LIBRARY - CONTRACTED SE:						5,032.60
10-55110-57-351-000 PUBLIC LIBRARY - MAINT-BUILDIN						
10-55110-57-351-000	484	BMO HARRIS BANK NA	03/31/2026	5112770000253411 CD 03	AMAZON - SOLENOID, LINERS, FURNACE, FILTER,	380.92
Total 10-55110-57-351-000 PUBLIC LIBRARY - MAINT-BUILDIN:						380.92
10-55110-57-808-000 PUBLIC LIBRARY - COLLECTIONS						
10-55110-57-808-000	484	BMO HARRIS BANK NA	03/31/2026	5112770000253411 CD 03	AMAZON - LIBRARY OFFICE SUPPLIES	544.20
10-55110-57-808-000	644	CENGAGE GROUP	03/26/2026	999102555866	(2) BOOKS	65.58
10-55110-57-808-000	2012	LEARNER PUBLISHING GROUP	03/15/2026	1560197	INV# 1560197 - LIBRARY	111.95
10-55110-57-808-000	4027	CAVENDISH SQUARE PUBLISHING	03/31/2026	CAL3558821	DOC# CAL3558821 - CULTURES OF WORLD LIBRA	186.03
10-55110-57-808-000	5115	COUGHLAN COMPANIES LLC	03/09/2026	403972	BOOKS	537.25
Total 10-55110-57-808-000 PUBLIC LIBRARY - COLLECTIONS:						1,445.01
Grand Totals:						7,594.87

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount
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Dated: _____

Library Board: _____
