



CITY OF MAYVILLE LIBRARY BOARD

MEETING AGENDA

JUNE 18, 2026

5:00 PM

TED & GRACE BACHHUBER MEMORIAL LIBRARY

234 N JOHN STREET

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. **APPROVAL OF MINUTES**
 - 4.1. **Approval of Minutes of the May 21, 2026, Library Board Meeting**
5. **DISCUSS WITH POSSIBLE ACTION, THE CITY BUDGET REPORT FOR APRIL 2026**
 - 5.1. **Discuss, with Possible Action, City Budget Reports for April 2026**
6. **DISCUSS WITH POSSIBLE ACTION, THE PAYMENT OF BILLS FOR MAY 2026**
 - 6.1. **Discuss, with Possible Action, Payment of Bills for May 2026**
7. **DISCUSS WITH POSSIBLE ACTION, THE LIBRARY TREASURER'S REPORT FOR MAY 2026**
8. **DISCUSS WITH POSSIBLE ACTION, THE LIBRARY DIRECTOR'S REPORT FOR MAY 2026**
9. **UNFINISHED BUSINESS**
 - 9.1. **Donor Wall Update - Plate Color Options for Consideration/Possible Action**
 - 9.2. **Update on Library Roof Repairs**
10. **NEW BUSINESS**
 - 10.1. **Discuss, with Possible Action, Memorandum of Understanding for Library Funds - Description and Purpose**
 - 10.2. **Discuss, with Possible Action, Resolution 6076-2026, "A Resolution Amending the 2026 Budget" Approved by Common Council June 8, 2026**
 - 10.3. **Discuss, with Possible Action, Hiring of Dan Tinsley to Act as Library Representative for Library Roofing Repair Project**
 - 10.4. **Update on the 2027 Budget Process**
11. **FUTURE AGENDA ITEMS**
12. **NEXT MEETING DATE AND TIME**
 - 12.1. **Next Meeting Date - July 16, 2026, at 5:00 PM**
13. **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
MAY 21, 2026
5:00 PM

TED & GRACE BACHHUBER MEMORIAL LIBRARY

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at 4:58 PM by President Becky LeBouton, with the following roll call:

Present: Board Member Becky LeBouton, Board Member Lisa Neumann, Board Member Susan Smith, Board Member Tracy Heron, Board Member Katie Spear, Alderperson Ward 4 Alderperson, Mariah Hurst.

Excused: None.

Absent: None.

Staff present: Library Director Bradford Ney, Circulation Manager Kendal Lee, Maintenance Manager Dan Tinsley.

2. PLEDGE OF ALLEGIANCE TO THE FLAG

The Pledge of Allegiance was recited by those in attendance.

3. CITIZEN COMMENTS

4. WELCOME NEW LIBRARY BOARD MEMBER, ALD. MARY WINTER

S. Smith initiated the welcome to new board member Mary Winter. B. LeBouton, with a packet containing all the information Mary Winter might need to be brought to speed on topics discussed.

5. APPROVAL OF MINUTES

5.1. Approval of Minutes of the April 16, 2026, Library Board Meeting

The motion to was made by T. Heron and seconded by K. Spear.

Ayes: 7

Nays: 0

Vote Count: - 6 ayes, 0 nays.

Motion has passed.

6. NEW BUSINESS

6.1. Disucss, with Possible Action, Hiring Dan Tinsley as an Independent Contractor for Library Representation for Roof Repairs

It was discussed that Kory Krieser would be onsite one to two times during the roof repair. It was proposed to hire Dan Tinsley as an independent contractor to be the library's overseer over the roof repair. The consensus of the group is to speak to Anastasia Gonstead about next steps. The motion to bring the recommendation of hiring Dan Tinsley to oversee the roof repair was made by L. Neumann and seconded by K. Spear. A roll vote was taken.

Ayes: Vice President L. Neumann, Treasurer S. Smith, Secretary K. Spear, T. Heron, M. Hurst, Alderperson M Winter, President B. Lebouton.
Nays: 0

Vote Count: 7 ayes - 0 nays

Motion has passed.

6.2. Discussion Regarding Library Handling of Building Emergency Situations

It was brought to the attention of the board by L. Neumann the need for an emergency situation policy. The policy would include what to do in case of a tornado, fire, etc.

The motion to table this agenda item was made by K. Spear and seconded by T. Heron.

Vote: 7 ayes, 0 nays. Motion carried.

6.3. Discuss, with Possible Action, Allocating Funds for New Library Swag for Event Handouts

No action was taken on 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)**

It was discussed that two donations totaling \$1,350 are to be released for the use of the Summer Reading Program.

The motion to Release Exclusive Donation Funds for the 2026 Summer Reading Program was made by M. Hurst and seconded by K. Spear. A roll vote was taken.

Ayes: 7
Nays: 0

Vote Count: 7-0

Motion has passed.

7. UNFINISHED BUSINESS

7.1. Update on Library Usage by the Marais Players

It was discussed that the Marais Players decided that the space they are currently in, the Legion, is good enough, and are no longer considering a move to the Library.

No action was taken on this item.

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

B. Ney presented to the board four different options for plaques that could be used for the new donor wall. M. Hurst brought up that the mirrored option for the diamond level could be hard to read. It was asked by M. Hurst for B. Ney to look for another option for the diamond level.

The motion to table the Creation of a Donor Wall for Library Donations was made by M. Hurst and seconded by T. Heron.

Ayes: 7

Nays: 0

Vote Count: 7-0

Motion has passed.

7.3. Update on Library Roof Repairs

It was brought to the board's attention that there will be a meeting on May 27th, 2026 with all parties involved regarding questions and repairs to the Library's roof.

No action taken.

8. DISCUSS WITH POSSIBLE ACTION, THE CITY BUDGET REPORT

8.1. Discuss, with Possible Action, the City Budget Reports for March 2026

The motion to approve the City Budget Report for March 2026 was made by L. Neumann and seconded by K. Spear. A roll vote was taken.

Ayes: Vice President L. Neumann, Treasurer S. Smith, Secretary K. Spear, T. Heron, M. Hurst, Alderperson M Winter, President B. Lebouton.

Nays: None.

Vote Count: 7ayes - 0 nays.

Motion has passed.

9. DISCUSS WITH POSSIBLE ACTION, THE PAYMENT OF BILLS

9.1. Discuss, with Possible Action, the Payment of Bills for April 2026

The motion to approve the Payment of Bills for April 2026 was made by T. Heron and seconded by M. Hurst. A roll vote was taken.

Ayes: Vice President L. Neumann, Treasurer S. Smith, Secretary K. Spear, T. Heron, M. Hurst, Alderperson M Winter, President B. Lebouton.

Nays: None

Vote Count: 7 ayes - 0 nays

Motion has passed.

10. DISCUSS WITH POSSIBLE ACTION, THE LIBRARY TREASURER'S REPORT FOR APRIL 2026

S. Smith presented the board with a memorandum of understanding, and has requested that it is added to the packet given to new board members.

The motion to approve the Treasurer's Report for April 2026 was made by L. Neumann and seconded by M. Hurst. A roll vote was taken.

Ayes: Vice President L. Neumann, Treasurer S. Smith, Secretary K. Spear, T. Heron, M. Hurst, Alderperson M Winter, President B. Lebouton.

Nays: None

Vote Count: 7 ayes - 0 nays

Motion has passed.

11. DISCUSS WITH POSSIBLE ACTION, THE LIBRARY DIRECTOR'S REPORT FOR APRIL 2026

The motion to approve the Library Director's Report for April 2026 was made by K. Spear and seconded by T. Heron.

Ayes: 7

Nays: 0

Vote Count: 7 ayes - 0 nays

Motion has passed.

12. FUTURE AGENDA ITEMS

13. NEXT MEETING DATE AND TIME

13.1. Next Meeting Date - June 18, 2026, at 5:00 PM

14. ADJOURNMENT

The motion to adjourn the meeting was made by L. Neumann and seconded by K. Spear.

Ayes: 7

Nays: 0

Vote Count: 7 ayes - 0 nays

Motion has passed. The Library Board meeting was adjourned at 6:44 PM.

Respectfully submitted by Kendal Lee - Library Circulation Manager

CITY OF MAYVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

(10) GENERAL FUND

	PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
<u>INTEREST INCOME & MISC</u>						
10-48400-57-000-000 LIBRARY - INSURANCE RECOVERIES	.00	.00	10,978.46	.00	.00	.0
TOTAL INTEREST INCOME & MISC	.00	.00	10,978.46	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	10,978.46	.00	.00	.0

CITY OF MAYVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	5,449.60	19,181.85	18,829.67	70,000.00 (50,818.15)	27.4
10-55110-57-102-000	PUBLIC LIBRARY - WAGES-PERM RE	3,379.95	23,335.27	19,962.01	97,130.00 (73,794.73)	24.0
10-55110-57-201-000	PUBLIC LIBRARY - SOC SEC & MED	964.33	3,482.81	2,910.95	15,100.00 (11,617.19)	23.1
10-55110-57-203-000	PUBLIC LIBRARY - RETIREMENT-EE	811.90	3,207.25	2,311.66	10,916.00 (7,708.75)	29.4
10-55110-57-204-000	PUBLIC LIBRARY - HEALTH INSURA	1,874.92	7,478.22	7,979.50	32,974.00 (25,495.78)	22.7
10-55110-57-205-000	PUBLIC LIBRARY - LIFE INSURANC	51.02	204.08	99.50	293.00 (88.92)	69.7
10-55110-57-208-000	PUBLIC LIBRARY - DENTAL INSURA	83.64	331.46	428.00	2,480.00 (2,148.54)	13.4
10-55110-57-210-000	PUBLIC LIBRARY - VISION INS	10.76	43.04	61.87	387.00 (343.96)	11.1
10-55110-57-214-000	PUBLIC LIBRARY - HOLIDAY PAY	269.23	269.23	.00	.00 269.23	.0
10-55110-57-218-000	PUBLIC LIBRARY - SHORT TERM DI	38.48	153.76	276.57	720.00 (566.24)	21.4
10-55110-57-301-000	PUBLIC LIBRARY - TRNG,TRVL,REG	59.00	384.00	.00	1,100.00 (716.00)	34.9
10-55110-57-304-000	PUBLIC LIBRARY - TELEPHONE-INT	(747.10)	(142.14)	962.61	3,000.00 (3,142.14)	(4.7)
10-55110-57-306-000	PUBLIC LIBRARY - EMPLOYEE TRAV	110.93	110.93	.00	.00 110.93	.0
10-55110-57-314-000	PUBLIC LIBRARY - SUPPLIES	389.66	1,149.67	892.18	2,500.00 (1,350.33)	46.0
10-55110-57-319-000	PUBLIC LIBRARY - CONTRACTED SE	5,032.60	9,442.73	1,888.18	4,000.00 5,442.73	236.1
10-55110-57-322-000	PUBLIC LIBRARY - WATER/ SEWER	417.62	1,978.21	1,838.76	5,000.00 (3,021.79)	39.6
10-55110-57-323-000	PUBLIC LIBRARY - ELECTRIC/ GAS	.00	10,024.25	12,416.48	30,000.00 (19,975.75)	33.4
10-55110-57-334-000	PUBLIC LIBRARY - INSURANCE-BUI	.00	4,200.00	4,177.10	4,200.00 .00	100.0
10-55110-57-351-000	PUBLIC LIBRARY - MAINT-BUILDIN	380.92	759.61	2,241.54	4,200.00 (3,440.39)	18.1
10-55110-57-808-000	PUBLIC LIBRARY - COLLECTIONS	1,445.01	4,302.53	7,934.52	17,000.00 (12,697.47)	25.3
	TOTAL PUBLIC LIBRARY	20,022.47	89,896.76	85,211.10	301,000.00 (211,103.24)	29.9
<u>LIBRARY DATA PROCESSING</u>						
10-55111-57-326-000	LIBRARY-DATA PROCESS - MAINT-E	.00	174.72	.00	18,000.00 (17,825.28)	1.0
	TOTAL LIBRARY DATA PROCESSING	.00	174.72	.00	18,000.00 (17,825.28)	1.0
	TOTAL FUND EXPENDITURES	20,022.47	90,071.48	85,211.10	319,000.00 (228,928.52)	28.2
	NET REVENUE OVER EXPENDITURES	(20,022.47)	(90,071.48)	(74,232.64)	(319,000.00) 228,928.52	(28.2)

CITY OF MAYVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	100,645.31	75,688.99	99,303.00	1,342.31 101.4
	TOTAL INTERGOVERNMENTAL REVE	.00	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	.00	102,745.31	75,688.99	99,303.00	3,442.31 103.5

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	8,020.44	19,231.23	14,176.82	78,000.00 (58,768.77)	24.7
26-55112-49-201-000	DODGE CO LIBRY - SOC SEC	321.02	1,178.41	1,084.49	6,000.00 (4,821.59)	19.6
26-55112-49-203-000	DODGE CO LIBRY - RETIREMENT	69.01	271.10	395.47	.00 271.10	.0
26-55112-49-301-000	DODGE CO LIBRY - SUBSCRIPTIONS	949.02	949.02	.00	2,000.00 (1,050.98)	47.5
26-55112-49-325-000	DODGE CO LIBRY - SUPPLIES	124.62	1,285.94	860.99	6,500.00 (5,214.06)	19.8
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	55.00	55.00	.00	6,500.00 (6,445.00)	.9
	TOTAL DODGE CO LIBRY	9,539.11	22,970.70	16,590.92	99,000.00 (76,029.30)	23.2
	TOTAL FUND EXPENDITURES	9,539.11	22,970.70	16,590.92	99,000.00 (76,029.30)	23.2
	NET REVENUE OVER EXPENDITURES	(9,539.11)	79,774.61	59,098.07	303.00 79,471.61	26328.

CITY OF MAYVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	1,238.10	1,969.12	2,145.36	.00	1,969.12	.0
TOTAL PUBLIC CHARGES FOR SERVI	1,238.10	1,969.12	2,145.36	.00	1,969.12	.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	1,238.10	1,969.12	3,245.36	.00	1,969.12	.0

CITY OF MAYVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

(73) LIBRARY TRUST

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
73-55110-79-802-000	LIBRARY TRUST - EQUIPMENT OFFI	.00	.00	1,444.00	.00	.00	.0
73-55110-79-808-000	LIBRARY TRUST - BOOKS	2,794.35	9,512.48	.00	.00	9,512.48	.0
	TOTAL DEPARTMENT 110	2,794.35	9,512.48	1,444.00	.00	9,512.48	.0
	TOTAL FUND EXPENDITURES	2,794.35	9,512.48	1,444.00	.00	9,512.48	.0
	NET REVENUE OVER EXPENDITURES	(1,556.25)	(7,543.36)	1,801.36	.00	(7,543.36)	.0

Account Number	Title	Debit Amount	Credit Amount	Net Amount
26-11111-00-000-00	TREASURER'S CHECKING	261,762.83		261,762.83
	Total Asset:	261,762.83	.00	261,762.83
26-21700-00-000-00	ACCRUED WAGES PAYABLE	.33		.33
	Total Liability:	.33	.00	.33
26-34000-00-000-00	FUND BALANCES		181,988.55-	181,988.55-
	Total Equity:	.00	181,988.55-	181,988.55-
26-43570-49-000-00	DODGE CO LIBRY - LIBRARY REV		100,645.31-	100,645.31-
26-48500-49-000-00	MISC DONATIONS		2,100.00-	2,100.00-
	Total Revenue:	.00	102,745.31-	102,745.31-
26-55112-49-102-00	DODGE CO LIBRY - WAGES-PERM	19,231.23		19,231.23
26-55112-49-201-00	DODGE CO LIBRY - SOC SEC	1,178.41		1,178.41
26-55112-49-203-00	DODGE CO LIBRY - RETIREMENT	271.10		271.10
26-55112-49-301-00	DODGE CO LIBRY - SUBSCRIPTIONS	949.02		949.02
26-55112-49-325-00	DODGE CO LIBRY - SUPPLIES	1,285.94		1,285.94
26-55112-49-804-00	DODGE CO LIBRY - EQUIPMENT	55.00		55.00
	Total Expenditure:	22,970.70	.00	22,970.70
73-11111-00-000-00	TREASURER'S CHECKING	162,178.47		162,178.47
	Total Asset:	162,178.47	.00	162,178.47
73-34150-00-000-00	FUND BALANCE		169,721.83-	169,721.83-
	Total Equity:	.00	169,721.83-	169,721.83-
73-46710-79-000-00	LIBRARY TRUST - LIBRARY REVENU		1,969.12-	1,969.12-
	Total Revenue:	.00	1,969.12-	1,969.12-

Account Number	Title	Debit Amount	Credit Amount	Net Amount
73-55110-79-808-00	LIBRARY TRUST - BOOKS	9,512.48		9,512.48
Total Expenditure:		9,512.48	.00	9,512.48
79-11200-00-000-00	LIBRARY INVESTMENTS	81,813.08		81,813.08
Total Asset:		81,813.08	.00	81,813.08
79-34300-00-000-00	RETAINED EARNINGS		81,561.43-	81,561.43-
Total Equity:		.00	81,561.43-	81,561.43-
79-48110-79-000-00	LIBRARY TRUST-MSB INT INVSTMNT		251.65-	251.65-
Total Revenue:		.00	251.65-	251.65-
Grand Totals:		538,237.89	538,237.89-	.00
Net Income:				72,482.90-

Report Criteria:

- Actual amounts
- Includes accounts with activity
- Includes net income totals
- Account.Account number = "26","73","79"

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	3383	GANNETT WISCONSIN MEDIA	05/01/2026	TR1204499 2026-2027	YEARLY NEWSPAPER SUB 6.01.2026-5.31.2027	480.04
26-55112-49-301-000	5098	MILWAUKEE JOURNAL SENTINEL	05/01/2026	MJ0084328 2026-2027	MILWAUKEE JOURNAL SUB 6.01.2026 -5.31.20277	540.05
Total 26-55112-49-301-000 DODGE CO LIBRY - SUBSCRIPTIONS:						1,020.09
26-55112-49-325-000 DODGE CO LIBRY - SUPPLIES						
26-55112-49-325-000	484	BMO HARRIS BANK NA	05/18/2026	APRIL 2026 -R	#0435 AMAZON - FLOWER GARDEN, PLST STORA	91.30
26-55112-49-325-000	2670	PIGGLY WIGGLY	04/10/2026	APRIL 2026	INV#021023271030 LIBRARY -GROCERY	91.68
26-55112-49-325-000	5310	DEMCO	04/07/2026	7789442	LABEL PROTECT, ECONOMY BAG, BOOKMARKS,	158.95
26-55112-49-325-000	5787	FURLONG, GRACE	04/30/2026	MAY 7, 2026	LIBRARY -ADULT PAINTING CLASS	75.00
Total 26-55112-49-325-000 DODGE CO LIBRY - SUPPLIES:						416.93
26-55112-49-804-000 DODGE CO LIBRY - EQUIPMENT						
26-55112-49-804-000	484	BMO HARRIS BANK NA	05/18/2026	APRIL 2026 -R	#0435 AMAZON - (2) BIKE LOCK SET	28.78
26-55112-49-804-000	484	BMO HARRIS BANK NA	05/18/2026	APRIL 2026 -R	#0435 AMAZON - ROLLING STORAGE CART W/10 D	74.62
26-55112-49-804-000	484	BMO HARRIS BANK NA	05/18/2026	APRIL 2026 -R	#0435 AMAZON - (2) DYMNO LABELS, WOODEN TA	66.47
Total 26-55112-49-804-000 DODGE CO LIBRY - EQUIPMENT:						169.87
Grand Totals:						1,606.89

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	484	BMO HARRIS BANK NA	05/18/2026	APRIL 2026 -R	#0345 WI HISTORICAL 1-YR PASS 4.9.26-4.9.27	500.00
73-55110-79-808-000	1678	INGRAM LIBRARY SERVICES INC	05/01/2026	CUST# 2005703 MAR-AP	(152) BOOKS/SHIPPING FEES	2,264.46
73-55110-79-808-000	5256	JUNIOR LIBRARY GUILD	05/01/2026	746262	GNH CATEGORY - GRAPHIC NOVEL/MANGA	324.00
73-55110-79-808-000	5256	JUNIOR LIBRARY GUILD	05/01/2026	746262	HIHHP CATEGORY - HIGH DEMAND	308.00
73-55110-79-808-000	5256	JUNIOR LIBRARY GUILD	05/01/2026	746262	HTA CATEGORY - HOW TO ADULT	336.00
73-55110-79-808-000	5256	JUNIOR LIBRARY GUILD	05/01/2026	746262	MH+CATEGORY - MYSTERY, THRILLER & HORRO	308.00
73-55110-79-808-000	5256	JUNIOR LIBRARY GUILD	05/01/2026	746262	DISCOUNT - RCVD BY 6/30/26	25.52-
Total 73-55110-79-808-000 LIBRARY TRUST - BOOKS:						4,014.94
Grand Totals:						4,014.94

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
10-55110-57-304-000 PUBLIC LIBRARY - TELEPHONE-INT						
10-55110-57-304-000	484	BMO HARRIS BANK NA	05/18/2026	APRIL 2026 -R	#0345 CREXENDO VIP - VOICE SERVICES	241.85
Total 10-55110-57-304-000 PUBLIC LIBRARY - TELEPHONE-INT:						241.85
10-55110-57-314-000 PUBLIC LIBRARY - SUPPLIES						
10-55110-57-314-000	484	BMO HARRIS BANK NA	05/18/2026	APRIL 2026 -R	#0435 AMAZON - 6-PACK ELECTRONIC TIMERS, P	35.97
10-55110-57-314-000	484	BMO HARRIS BANK NA	05/18/2026	APRIL 2026 -R	#0435 AMAZON - TACK PUTTY, 5X7 WALL MOUNTS	59.83
10-55110-57-314-000	2775	QUILL CORPORATION	04/13/2026	48528878	(3) PKS RED PENS	4.29
10-55110-57-314-000	2775	QUILL CORPORATION	04/13/2026	48528878	CASE PAPER 8.5 X 11	43.99
10-55110-57-314-000	2775	QUILL CORPORATION	04/24/2026	48686946	#65 CARDSTOCK	26.22
Total 10-55110-57-314-000 PUBLIC LIBRARY - SUPPLIES:						170.30
10-55110-57-319-000 PUBLIC LIBRARY - CONTRACTED SE						
10-55110-57-319-000	115	AHERN-GROSS INC	04/17/2026	10488	RPR WATER LINES - LEAKING	207.00
10-55110-57-319-000	2768	QUALITY CONTROL SERVICES INC	04/29/2026	3472	SEMI ANNUAL PYMNT -MAINT 10/1/25-9/30/26	1,090.00
10-55110-57-319-000	4600	PACKERLAND RENT-A-MAT INC	04/21/2026	3306938	CHARCOAL CLEATED MATS, SUPER SCRAPER MA	73.06
10-55110-57-319-000	5180	GFL ENVIRONMENTAL	04/19/2026	U90000319069	RECYCLING 05/01/2026-05/31/2026	66.92
10-55110-57-319-000	5376	RHYME BUSINESS PRODUCTS LLC	05/08/2026	AR936860	CONTRACT# CN4090-01 05/10/26-06/09/26	56.85
10-55110-57-319-000	5666	OMNI TECHNOLOGIES LLC	03/13/2026	126-0950	26-0242 EX VS - SUSP MAYVILLE LIBRARY	820.00
Total 10-55110-57-319-000 PUBLIC LIBRARY - CONTRACTED SE:						2,313.83
10-55110-57-323-000 PUBLIC LIBRARY - ELECTRIC/ GAS						
10-55110-57-323-000	142	ALLIANT ENERGY/WP&L	05/20/2026	6769915759	LIBRARY - ELECTRIC	1,536.81
10-55110-57-323-000	142	ALLIANT ENERGY/WP&L	05/20/2026	6769915759	LIBRARY - GAS	589.25
10-55110-57-323-000	142	ALLIANT ENERGY/WP&L	04/22/2026	6769915759 - APRIL 22 20	LIBRARY - ELECTRIC	1,591.20
10-55110-57-323-000	142	ALLIANT ENERGY/WP&L	04/22/2026	6769915759 - APRIL 22 20	LIBRARY - GAS	730.08
Total 10-55110-57-323-000 PUBLIC LIBRARY - ELECTRIC/ GAS:						4,447.34
10-55110-57-351-000 PUBLIC LIBRARY - MAINT-BUILDIN						
10-55110-57-351-000	4906	MAYVILLE ACE HARDWARE	05/05/2026	8722 APRIL 2026	LIBRARY SUPPLIES #16037	28.47
Total 10-55110-57-351-000 PUBLIC LIBRARY - MAINT-BUILDIN:						28.47
10-55110-57-808-000 PUBLIC LIBRARY - COLLECTIONS						
10-55110-57-808-000	2328	MIDWEST TAPE LLC	03/31/2026	04/30/2026	INV#508660990 DIGITAL, BINGE PASS, COMICS, E	622.35
10-55110-57-808-000	2328	MIDWEST TAPE LLC	03/31/2026	04/30/2026	INV#508801065 DIGITAL, BINGE PASS, COMICS, E	731.41
Total 10-55110-57-808-000 PUBLIC LIBRARY - COLLECTIONS:						1,353.76
10-55111-57-326-000 LIBRARY-DATA PROCESS - MAINT-E						
10-55111-57-326-000	4502	MONARCH LIBRARY SYSTEM	04/28/2026	416754	INV#416754 TELPHONY & MESSAGEBEE CHARGE	213.31
Total 10-55111-57-326-000 LIBRARY-DATA PROCESS - MAINT-E:						213.31
Grand Totals:						8,768.86

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

Library Board: _____

Memorandum of Understanding
21 May 2026 Library Funds Description and Purpose

General Fund 10

- City of Mayville Expense Accounts

Dodge County Fund 26

- Dodge County Expense Accounts

Library Fund 73

- Revenue: Book Fines and Fees
- Revenue/Expense: Donations for a specified purpose

Library Board Fund 79

- Captures financial activity that falls outside Funds 10, 26, and 73
- Revenue/Expense: Donations for unspecified purposes
- Specifically related to investments and bank accounts

2026 Budget Amendment Library Transfer to Reserve Funds - Overview:

This amendment reallocates unspent budgeted funds to a designated reserve account for the library. The purpose of this transfer is to ensure that unused appropriations are preserved for future library-related needs and expenditures.

<u>Account</u>	<u>Title</u>	<u>Budget</u>
10-34204-00-000-000	Library Reserve Account	\$35,698.04
10-55110-57-812-000	Public Library – Reserve Expenditures	\$35,698.04

Stocks – Excel and Dominion Energy

These stocks were donated to the Library Board before 1968 for building the library on Main Street. It was determined that it would cost too much to sell them so the Board has kept the stock and collected the dividends ever since.

2025 Stock Dividends = \$571.85

12/31/2025			
Xcel Energy (XEL) NYSE	# Shares 206 @ 67.52	Stock Value	13,909.12
Dominion Energy (D) NYSE	# Shares 40 @ 53.86	Stock Value	2,154.40

RESOLUTION 6076-2026

A RESOLUTION AMENDING THE 2026 BUDGET

WHEREAS, the City of Mayville adopted its 2026 budget, which included separate accounts for the Allen Street and Muzzy Street projects for bidding purposes; and

WHEREAS, both the Allen and Muzzy Street projects are currently billed under the same invoices; and

WHEREAS, consolidating these accounts into a single account will better align the City's budget with actual billing practices while still allowing for internal tracking of project costs for audit and reporting purposes; and

WHEREAS, a budget amendment is also necessary to authorize the reallocation of unspent 2025 budgeted funds from the designated library reserve account into the 2026 budget; and

WHEREAS, said reallocation will transfer funds into the public library account to properly reflect available funding for library operations and expenditures;

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Mayville, Wisconsin, that the 2026 budget is hereby amended as follows

ACCOUNT NUMBER	TITLE	BUDGET AMENDMENT
45-57300-81-370-526	Transfer from Capital – Allen Street	\$(361,667.00)
45-57300-81-370-026	Transfer to 2026 Muzzy Street	\$361,667.00
Various	Transfer from 2025 Library Budget	\$(35,698.04)
10-55110-57-812-000	Transfer to Public Library – Unspent Funds	\$35,698.04

BE IT FURTHER RESOLVED that the Allen Street and Muzzy Street amendment is intended solely to consolidate project funding for administrative and accounting efficiency and does not change the overall project scope or total authorized expenditures.

BE IT FURTHER RESOLVED that the library fund transfer represents previously budgeted unspent 2025 funds and does not constitute new revenue.

Introduced by: Ald. Smith

Seconded by: Ald. Winter

Vote: 5 Ayes 0 Nays

Passed and approved: 6/8/26



Rob Boelk - Mayor

Attest:



Anastasia Gonstead - City Clerk