



**CITY OF MAYVILLE LIBRARY BOARD
ANNUAL MEETING AGENDA**

JULY 16, 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 June 18, 2026, Library Board Meeting**
- 5. DISCUSS WITH POSSIBLE ACTION, THE CITY BUDGET REPORT FOR MAY 2026**
 - 5.1. Discuss, with Possible Action, the City Budget Report for May 2026**
- 6. DISCUSS WITH POSSIBLE ACTION, THE PAYMENT OF BILLS FOR JUNE 2026**
 - 6.1. Discuss, with Possible Action, the Payment of Bills for June 2026**
- 7. DISCUSS WITH POSSIBLE ACTION, THE LIBRARY TREASURER'S REPORT FOR JUNE 2026**
 - 7.1. Discuss, with Possible Action, the Library Treasurer's Report for June 2026**
- 8. DISCUSS WITH POSSIBLE ACTION, THE LIBRARY DIRECTOR'S REPORT FOR JUNE 2026**
 - 8.1. Discuss, with Possible Action, the Library Director's Report for June 2026**
- 9. UNFINISHED BUSINESS**
 - 9.1. Update on 2027 Budget Process**
 - 9.2. Reconsideration, with Possible Action, of Hiring Dan Tinsley as Library Representative for Library Roofing Repair Project**
- 10. NEW BUSINESS**
 - 10.1. Discuss, with Possible Action, Library Director Request for One-Day Director's Retreat in Franklin, WI
Date: August 7, 2026**
 - 10.2. Discuss, with Possible Action, \$50,000 of Money Market Account Funds to be Placed into a
Certificate of Deposit at Mayville Savings Bank**
 - 10.3. Introduction of Incoming Library Board Member - Nanette Gassner**
- 11. ELECTION OF LIBRARY BOARD OFFICERS FOR 2026-2027**
 - 11.1. Election of President**
 - 11.2. Election of Vice President**

11.3. Election of Treasurer

11.4. Election of Secretary

12. FUTURE AGENDA ITEMS

13. NEXT MEETING DATE AND TIME

13.1. Next Meeting Date - August 20, 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**

JUNE 18, 2026

5:00 PM

TED & GRACE BACHHUBER MEMORIAL LIBRARY

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at 04:56 PM by President Becky LeBouton, with the following roll call:

Present: President Becky LeBouton, Vice President Lisa Neumann, Treasurer Susan Smith, Alderperson Mary Winter, Board Member Moriah Hurst.

Excused: Secretary Katie Spear, Board Member Tracy Heron

Absent: None.

Staff present: Library Director Bradford Ney, Circulation Manager Kendal Lee

2. PLEDGE OF ALLEGIANCE TO THE FLAG

The Pledge of Allegiance was recited by those in attendance.

3. CITIZEN COMMENTS

B. Lebouton thanked M. Hurst for her service on the Library Board.

4. APPROVAL OF MINUTES

4.1. Approval of Minutes of the May 21, 2026, Library Board Meeting

M. Hurst pointed out that her name is spelled incorrectly on the first agenda item.

The motion to approve the minutes of May 21, 2026, was made by L. Neumann and seconded by M. Hurst.

Ayes: 5 ayes

Nays: 0 nays

Vote Count: 5 - 0

Motion has passed.

5. DISCUSS WITH POSSIBLE ACTION, THE CITY BUDGET REPORT FOR APRIL 2026

5.1. Discuss, with Possible Action, City Budget Reports for April 2026

The motion to approve the City Budget Report for April 2026 was made by S. Smith and seconded by M. Hurst. A roll vote was taken.

Ayes: Becky LeBouton, Lisa Neumann, Susan Smith, Mary Winter, Moriah Hurst

Nays: None

Vote Count: 5 - 0

Motion has passed.

6. DISCUSS WITH POSSIBLE ACTION, THE PAYMENT OF BILLS FOR MAY 2026

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

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

Ayes: Becky LeBouton, Lisa Neumann, Susan Smith, Mary Winter, Moriah Hurst
Nays: None

Vote Count: 5 - 0

Motion has passed.

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

The motion to approve the Library Treasurer's Report for May 2026 was made by M. Hurst and seconded by M. Winter. A roll vote was taken.

Ayes: Becky LeBouton, Lisa Neumann, Susan Smith, Mary Winter, Moriah Hurst
Nays: None

Vote Count: 5 - 0

Motion has passed.

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

The motion to approve the Library Director's Report was made by L. Neumann and seconded by M. Hurst.

Ayes: 5 ayes
Nays: 0 nays

Vote Count: 5 - 0

Motion has passed.

9. UNFINISHED BUSINESS

9.1. Donor Wall Update - Plate Color Options for Consideration/Possible Action

Bradford Ney brought to the board an option of a white plate in place of the mirrored plate for the diamond level of donations. He stated that we will not be able to get a sample made until, at the earliest, October. Becky LeBouton would like B. Ney to speak to the school about what the possible cost might be to create the plates. In the meantime, Joelle Young has created a digital display that can be viewed by all patrons who enter the Library.

No Action Taken.

9.2. Update on Library Roof Repairs

Bradford Ney provided to the board a written update on the roof repairs. The information that was not included in this report was that SRS was able to clean one of the stained tiles. Dan Tinsley and B. Ney would like to inspect this tile before allowing SRS to take the rest of the damaged tiles for cleaning. B. Ney informed the Board that the roof repairs will begin on Monday, July 13, 2026, and take about a week, weather permitting.

No Action Taken.

10. NEW BUSINESS

10.1. Discuss, with Possible Action, Memorandum of Understanding for Library Funds - Description and Purpose

The motion to approve and include the Memorandum of Understanding for Library Funds in the New Board Member packet was made by M. Winter and seconded by M. Hurst. A roll vote was taken.

Ayes: Becky LeBouton, Lisa Neumann, Susan Smith, Mary Winter, Moriah Hurst
Nays: None

Vote Count: 5 - 0

Motion has passed.

10.2. Discuss, with Possible Action, Resolution 6076-2026, "A Resolution Amending the 2026 Budget" Approved by Common Council June 8, 2026

The motion to adopt Resolution 6076-2026 was made by L. Neumann and seconded by M. Hurst. A roll vote was taken.

Ayes: Becky LeBouton, Lisa Neumann, Susan Smith, Mary Winter, Moriah Hurst
Nays: None

Vote Count: 5 - 0

Motion has passed.

10.3. Discuss, with Possible Action, Hiring of Dan Tinsley to Act as Library Representative for Library Roofing Repair Project

Becky LeBouton informed the board that she had reached out to Anastasia Gonstead and received no response. The board as a whole would like Dan Tinsley to be the Library's overseer of the roof repair project. The Board wants to ensure that the roof repair is completed properly. Moriah Hurst pointed out that the building is owned by the city, and therefore the city should pay D. Tinsley as an independent contractor for his work as overseer of the roof repair.

The motion to make a recommendation to hire Dan Tinsley to act as the Library Representative for the Library Roof Repair Project to be paid for by the City of Mayville was made by L. Neumann and seconded by S. Smith. A roll vote was taken.

Ayes: Becky LeBouton, Lisa Neumann, Susan Smith, Mary Winter, Moriah Hurst
Nays: None

Vote Count: 5 - 0

Motion has passed.

10.4. Update on the 2027 Budget Process

Bradford Ney informed the board about the approach he is going to be taking when it comes to creating and presenting the 2027 budget.

No Action Taken.

11. FUTURE AGENDA ITEMS

None.

12. NEXT MEETING DATE AND TIME

12.1. Next Meeting Date - July 16, 2026, at 5:00 PM

Next Meeting Date - July 16, 2026, at 5:00 PM

13. ADJOURNMENT

The motion to adjourn the meeting was made by M. Hurst and seconded by M. Winter.

Ayes: Becky LeBouton, Lisa Neumann, Susan Smith, Mary Winter, Moriah Hurst

Nays: None

Vote Count: 5 - 0

Motion has . The Library Board meeting was adjourned at 6:34 PM.

Respectfully submitted by Kendal Lee - Circulation Manager

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

(10) GENERAL FUND

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
	INTEREST INCOME & MISC						
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 5 MONTHS ENDING MAY 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	8,076.90	27,258.75	20,077.47	70,000.00	(42,741.25)	38.9
10-55110-57-102-000	PUBLIC LIBRARY - WAGES-PERM RE	9,635.25	32,970.52	31,369.14	97,130.00	(64,159.48)	33.9
10-55110-57-201-000	PUBLIC LIBRARY - SOC SEC & MED	1,335.43	4,818.24	3,869.52	15,100.00	(10,281.76)	31.9
10-55110-57-203-000	PUBLIC LIBRARY - RETIREMENT-EE	1,203.86	4,411.11	2,934.08	10,916.00	(6,504.89)	40.4
10-55110-57-204-000	PUBLIC LIBRARY - HEALTH INSURA	1,874.92	9,353.14	8,895.50	32,974.00	(23,620.86)	28.4
10-55110-57-205-000	PUBLIC LIBRARY - LIFE INSURANC	51.02	255.10	117.76	293.00	(37.90)	87.1
10-55110-57-208-000	PUBLIC LIBRARY - DENTAL INSURA	83.64	415.10	466.72	2,480.00	(2,064.90)	16.7
10-55110-57-210-000	PUBLIC LIBRARY - VISION INS	10.76	53.80	67.25	387.00	(333.20)	13.9
10-55110-57-214-000	PUBLIC LIBRARY - HOLIDAY PAY	.00	269.23	.00	.00	269.23	.0
10-55110-57-218-000	PUBLIC LIBRARY - SHORT TERM DI	38.48	192.24	295.65	720.00	(527.76)	26.7
10-55110-57-301-000	PUBLIC LIBRARY - TRNG,TRVL,REG	.00	384.00	.00	1,100.00	(716.00)	34.9
10-55110-57-304-000	PUBLIC LIBRARY - TELEPHONE-INT	241.85	99.71	1,199.45	3,000.00	(2,900.29)	3.3
10-55110-57-306-000	PUBLIC LIBRARY - EMPLOYEE TRAV	131.95	242.88	.00	.00	242.88	.0
10-55110-57-314-000	PUBLIC LIBRARY - SUPPLIES	185.10	1,334.77	1,432.43	2,500.00	(1,165.23)	53.4
10-55110-57-319-000	PUBLIC LIBRARY - CONTRACTED SE	2,313.83	11,756.56	2,021.24	4,000.00	7,756.56	293.9
10-55110-57-322-000	PUBLIC LIBRARY - WATER/ SEWER	417.62	2,395.83	2,472.68	5,000.00	(2,604.17)	47.9
10-55110-57-323-000	PUBLIC LIBRARY - ELECTRIC/ GAS	4,447.34	14,471.59	12,416.48	30,000.00	(15,528.41)	48.2
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	28.47	788.08	3,469.03	4,200.00	(3,411.92)	18.8
10-55110-57-803-000	PUBLIC LIBRARY - EQUIPMENT-BUI	.00	.00	10,978.46	.00	.00	.0
10-55110-57-808-000	PUBLIC LIBRARY - COLLECTIONS	1,353.76	5,656.29	9,715.25	17,000.00	(11,343.71)	33.3
	TOTAL PUBLIC LIBRARY	31,430.18	121,326.94	115,975.21	301,000.00	(179,673.06)	40.3
	<u>LIBRARY DATA PROCESSING</u>						
10-55111-57-326-000	LIBRARY-DATA PROCESS - MAINT-E	213.31	388.03	.00	18,000.00	(17,611.97)	2.2
	TOTAL LIBRARY DATA PROCESSING	213.31	388.03	.00	18,000.00	(17,611.97)	2.2
	TOTAL FUND EXPENDITURES	31,643.49	121,714.97	115,975.21	319,000.00	(197,285.03)	38.2
	NET REVENUE OVER EXPENDITURES	(31,643.49)	(121,714.97)	(104,996.75)	(319,000.00)	197,285.03	(38.2)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	.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	1,100.00	3,200.00	.00	.00	3,200.00	.0
	TOTAL SOURCE 48	1,100.00	3,200.00	.00	.00	3,200.00	.0
	TOTAL FUND REVENUE	1,100.00	103,845.31	75,688.99	99,303.00	4,542.31	104.6

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	8,156.91	27,388.14	20,545.03	78,000.00	(50,611.86)	35.1
26-55112-49-201-000	DODGE CO LIBRY - SOC SEC	624.03	1,802.44	1,571.69	6,000.00	(4,197.56)	30.0
26-55112-49-203-000	DODGE CO LIBRY - RETIREMENT	103.68	374.78	497.65	.00	374.78	.0
26-55112-49-301-000	DODGE CO LIBRY - SUBSCRIPTIONS	1,020.09	1,969.11	.00	2,000.00	(30.89)	98.5
26-55112-49-325-000	DODGE CO LIBRY - SUPPLIES	416.93	1,702.87	1,330.62	6,500.00	(4,797.13)	26.2
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	169.87	224.87	.00	6,500.00	(6,275.13)	3.5
	TOTAL DODGE CO LIBRY	10,491.51	33,462.21	24,018.14	99,000.00	(65,537.79)	33.8
	TOTAL FUND EXPENDITURES	10,491.51	33,462.21	24,018.14	99,000.00	(65,537.79)	33.8
	NET REVENUE OVER EXPENDITURES	(9,391.51)	70,383.10	51,670.85	303.00	70,080.10	23228.

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	422.52	2,391.64	2,491.86	.00	2,391.64	.0
	TOTAL PUBLIC CHARGES FOR SERVI	422.52	2,391.64	2,491.86	.00	2,391.64	.0
	<u>INTEREST INCOME & MISC</u>						
73-48500-79-000-000	LIBRARY TRUST - DONATIONS/MISC	(850.00)	(850.00)	1,100.00	.00	(850.00)	.0
	TOTAL INTEREST INCOME & MISC	(850.00)	(850.00)	1,100.00	.00	(850.00)	.0
	TOTAL FUND REVENUE	(427.48)	1,541.64	3,591.86	.00	1,541.64	.0

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	7,672.00	.00	.00	.0
73-55110-79-808-000	LIBRARY TRUST - BOOKS	4,014.94	13,527.42	.00	.00	13,527.42	.0
	TOTAL DEPARTMENT 110	4,014.94	13,527.42	7,672.00	.00	13,527.42	.0
	TOTAL FUND EXPENDITURES	4,014.94	13,527.42	7,672.00	.00	13,527.42	.0
	NET REVENUE OVER EXPENDITURES	(4,442.42)	(11,985.78)	(4,080.14)	.00	(11,985.78)	.0

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
26-48500-49-000-000 MISC DONATIONS						
26-48500-49-000-000	5913	TED AND GRACE BACHHUBER	06/16/2026	DONATIONS	WISELEY DONATION DEPOSTIED TO CITY ACCT. I	1,000.00
Total 26-48500-49-000-000 MISC DONATIONS:						1,000.00
26-55112-49-325-000 DODGE CO LIBRY - SUPPLIES						
26-55112-49-325-000	484	BMO HARRIS BANK NA	05/31/2026	MAY 2026	#0435 AMAZON - 24 PK 8X10 CANVAS	35.14
26-55112-49-325-000	484	BMO HARRIS BANK NA	05/31/2026	MAY 2026	#0435 AMAZON - CIRCLE HOLE PUNCH, SPINE LA	86.38
26-55112-49-325-000	2258	JEFFREY B. MCMULLEN	05/29/2026	6/17/2026	COMEDY MAGIC SHOW 6/17/2026	440.00
26-55112-49-325-000	2572	ORIENTAL TRADING COMPANY INC	06/02/2026	74239251601	PUZZLES, (4) GLITTER, DINO SHAPES	71.94
26-55112-49-325-000	2572	ORIENTAL TRADING COMPANY INC	06/01/2026	74239251602	VINYL STICKERS	25.98
26-55112-49-325-000	2572	ORIENTAL TRADING COMPANY INC	05/15/2026	MAY 2026	INV# 74223280601 DINOSAUR SUPPLIES	212.13
26-55112-49-325-000	2572	ORIENTAL TRADING COMPANY INC	05/15/2026	MAY 2026	INV# 7422328602 RAINBOW SCRATCH ARTS	16.45
26-55112-49-325-000	2670	PIGGLY WIGGLY	05/31/2026	MAY 2026	#00115 - LIBRARY- SNACKS	26.76
26-55112-49-325-000	5111	COLLABORATIVE SUMMER LIBRARY	03/26/2026	973184	BOOK MARKS, COLORING SHEETS, T-SHIRTS -SU	384.98
26-55112-49-325-000	5910	J & R AQUATIC ANIMAL RESCUE CO.	05/29/2026	05/29/2026	PREHISTORIC PET SUMMER READING PROGRAM	339.06
Total 26-55112-49-325-000 DODGE CO LIBRY - SUPPLIES:						1,638.82
26-55112-49-804-000 DODGE CO LIBRY - EQUIPMENT						
26-55112-49-804-000	484	BMO HARRIS BANK NA	05/31/2026	MAY 2026	#0435 AMAZON - DYMO LABEL WRITER 350	117.59
Total 26-55112-49-804-000 DODGE CO LIBRY - EQUIPMENT:						117.59
Grand Totals:						2,756.41

Dated: _____

Library Board: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Only paid invoices included.

Invoice Detail.GL Account = "73151000000000"-739999999999999"

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount
73-46710-79-000-000 LIBRARY TRUST - LIBRARY REVENU						
73-46710-79-000-000	5913	TED AND GRACE BACHHUBER	06/16/2026	DONATIONS	DREXLER DONATION DEPOSITED TO CITY ACCT. I	1,000.00
Total 73-46710-79-000-000 LIBRARY TRUST - LIBRARY REVENU:						1,000.00
73-55110-79-808-000 LIBRARY TRUST - BOOKS						
73-55110-79-808-000	484	BMO HARRIS BANK NA	05/31/2026	MAY 2026	#0435 AMAZON - HARRY POTTER BOOK	9.85
73-55110-79-808-000	644	CENGAGE GROUP	05/13/2026	999102696289	{10} BOOKS	323.20
73-55110-79-808-000	1678	INGRAM LIBRARY SERVICES INC	05/01/2026	2005703 MAY 2026	(138) CHILDREN & ADULT BOOKS	2,018.43
73-55110-79-808-000	2328	MIDWEST TAPE LLC	05/31/2026	508945128	AUDIOBOOKS, BINGEPASS, COMICS, EBOOK, MU	697.63
Total 73-55110-79-808-000 LIBRARY TRUST - BOOKS:						3,049.11
Grand Totals:						4,049.11

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	05/31/2026	MAY 2026	#0435 CREXENDO VIP - PHONE SERVICE	241.85
10-55110-57-304-000	3498	US CELLULAR CORPORATION	05/10/2026	0808291990/0808542695	INV#0808291990 MONTHLY CHRGS 5/9-6/8/26	10.82
10-55110-57-304-000	3498	US CELLULAR CORPORATION	05/10/2026	0808291990/0808542695	INV#0808542695 (2) MONTHLY CHRGS	49.64
10-55110-57-304-000	3498	US CELLULAR CORPORATION	06/10/2026	0814356368	MONTHLY SERVICE CHRGE 6/9/2026-7/8/2026	10.82
10-55110-57-304-000	3498	US CELLULAR CORPORATION	06/10/2026	855477006	(2) LIBRARY CELL PHONES	49.64
10-55110-57-304-000	5771	AT & T MOBILITY	05/18/2026	287355199229X05262026	920-631-6836 BRADFORD NEY MOBILE PHONE	41.84
10-55110-57-304-000	5771	AT & T MOBILITY	06/18/2026	287355199229X06262026	{1} LIBRARY MOBILE PHONE	41.84
Total 10-55110-57-304-000 PUBLIC LIBRARY - TELEPHONE-INT:						446.45
10-55110-57-314-000 PUBLIC LIBRARY - SUPPLIES						
10-55110-57-314-000	484	BMO HARRIS BANK NA	05/31/2026	MAY 2026	#0435 AMAZON - SCOTCH BOOK REPAIR	21.60
10-55110-57-314-000	2775	QUILL CORPORATION	06/09/2026	191339801	(6) NOTEBOOKS & PREM SPRINB MINI 200 BLK	11.60
10-55110-57-314-000	2775	QUILL CORPORATION	05/22/2026	49023009	(2) CASE PAPER 8.5 X 11	87.98
10-55110-57-314-000	2775	QUILL CORPORATION	06/03/2026	49136266	3X3 POP WTRCLR 12 PK, FILE FOLDER	20.36
10-55110-57-314-000	2775	QUILL CORPORATION	06/10/2026	49216399	CONSOLIDATED STAMP 2000	10.39
Total 10-55110-57-314-000 PUBLIC LIBRARY - SUPPLIES:						151.93
10-55110-57-319-000 PUBLIC LIBRARY - CONTRACTED SE						
10-55110-57-319-000	4600	PACKERLAND RENT-A-MAT INC	05/19/2026	3314879	(3) RENT-A-MAT, CPP - MATS/MOPS	75.06
10-55110-57-319-000	4600	PACKERLAND RENT-A-MAT INC	06/16/2026	3322523	{3} RENT-A-MATS, CCP- MATS & MOPS	75.06
10-55110-57-319-000	5180	GFL ENVIRONMENTAL	05/19/2026	U90000323724	LIBRARY -RECYCLING SERVICE 6/1 -6/30/2026	66.80
10-55110-57-319-000	5180	GFL ENVIRONMENTAL	06/18/2026	U90000330282	LIBRARY - RECYCLING 7/1/2026-7/31/2026	66.80
10-55110-57-319-000	5376	RHYME BUSINESS PRODUCTS LLC	06/10/2026	AR945024	COPY MACHINE CONTRACT 6/10/26-7/9/2026	56.85
10-55110-57-319-000	5376	RHYME BUSINESS PRODUCTS LLC	06/10/2026	AR945024	OVERAGE CHARGE 3/10/26-6/9/2026	186.05
10-55110-57-319-000	5678	J.F. AHERN CO	06/18/2026	827402	MAY - SEMI ANNUAL CONTRACT - SPRINKLER INS	255.00
Total 10-55110-57-319-000 PUBLIC LIBRARY - CONTRACTED SE:						781.62
10-55110-57-323-000 PUBLIC LIBRARY - ELECTRIC/ GAS						
10-55110-57-323-000	142	ALLIANT ENERGY/WP&L	06/22/2026	6769915759 - JUNE 22 20	LIBRARY - ELECTRIC	2,233.44
10-55110-57-323-000	142	ALLIANT ENERGY/WP&L	06/22/2026	6769915759 - JUNE 22 20	LIBRARY - GAS	460.88
Total 10-55110-57-323-000 PUBLIC LIBRARY - ELECTRIC/ GAS:						2,694.32
10-55110-57-351-000 PUBLIC LIBRARY - MAINT-BUILDIN						
10-55110-57-351-000	484	BMO HARRIS BANK NA	05/31/2026	MAY 2026	#0435 SALAMONE SUPPLIES - BLUE CLEANER/FR	27.68
10-55110-57-351-000	484	BMO HARRIS BANK NA	05/31/2026	MAY 2026	#0435 AMAZON - CEILING TILE CUTTER, FISKARS	18.87
10-55110-57-351-000	3119	SKYLINE SALES	05/27/2026	0471	ADA CUSTOM SIGN - STORAGE ROOM	58.30
10-55110-57-351-000	3119	SKYLINE SALES	05/27/2026	0471	SHIPPING	5.00
10-55110-57-351-000	4906	MAYVILLE ACE HARDWARE	05/31/2026	MAY 2026	#16477 STRIP FURRING & WOOD FURRING	18.96
Total 10-55110-57-351-000 PUBLIC LIBRARY - MAINT-BUILDIN:						128.81
10-55110-57-808-000 PUBLIC LIBRARY - COLLECTIONS						
10-55110-57-808-000	644	CENGAGE GROUP	06/16/2026	999102829423	{6} EDITOR CHOICE BOOKS	196.80
10-55110-57-808-000	5728	DEVILS LAKE STATE PARK	06/30/2026	WI DNR	{9} DAILY ADMINSSION PASSES	45.00
Total 10-55110-57-808-000 PUBLIC LIBRARY - COLLECTIONS:						241.80
Grand Totals:						4,444.93

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

Library Board: _____

Ted & Grace Bachhuber Memorial Library

Treasurer's Report

June 2026

MSB Money Market

June. 1, 2026	Starting Balance	\$	66,462.14			
June 22, 2026	Neil Wisely Donation				\$1,000.00	
June 22, 2026	Corinne Drexler Donation				\$1,000.00	
June 29, 2026	CD Purchase	\$	50,000.00			
June. 30, 2026	Interest				\$ 26.19	
June. 30, 2026	Ending Balance	\$	50,000.00	\$2,026.19		\$ 18,488.33

MSB Certificate of Deposit No 710452 11 month CD .3.02%

June 29, 2026	Starting Balance	\$	50,000.00			
June. 30, 2026	Interest					
June. 30, 2026	Ending Balance	\$	-	\$ -		\$ 50,000.00

Library Trust Account with the City of Mayville	\$115,104.04
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Dodge County Grant Account with the City of Mayville	\$225,588.49
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Total Investments	\$409,180.86
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