



CITY OF MAYVILLE LIBRARY BOARD

MEETING AGENDA

APRIL 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 March 26, 2026, Library Board Meeting

5. DISCUSS WITH POSSIBLE ACTION, THE CITY BUDGET REPORT

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

6. DISCUSS WITH POSSIBLE ACTION, THE PAYMENT OF BILLS

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

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

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

9. UNFINISHED BUSINESS

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

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

9.3. Update on the Pending Library Roof Repairs

10. NEW BUSINESS

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

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

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

12. NEXT MEETING DATE AND TIME

12.1. Next Meeting Date - May 21, 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
March 26, 2026 05:00 PM
Ted & Grace Bachhuber Memorial Library

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at 5:00PM PM by President Becky LeBouton, with the following roll call:

Present: President Becky LeBouton, Vice President Lisa Neumann, Treasurer Susan Smith (via phone), Secretary Katie Spear, Moriah Hurst, and Tracy Heron.

Excused: Ald. Kim Olson.

Absent: None.

Staff Present: Library Director Bradford Ney, Circulation Manager Kendal Lee, Maintenance Manager Dan Tinsley, Clerk/Executive Assistant Anastasia Gonstead.

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited by those in attendance.

3. CITIZEN COMMENT

None.

4. CLOSED SESSION, PURSUANT TO WIS. STATS. §19.85(1)(G)

The motion to proceed into closed session, pursuant to Wis. Stats. §19.85(1)(g) was made by T. Heron and seconded by L. Neumann. A roll vote was taken: T. Heron - aye, L. Neumann - aye, M. Hurst - aye, K. Spear - aye, S. Smith - aye, B. LeBouton - aye.

Vote: 6 ayes, 0 nays. Motion carried. The meeting continued at closed session at 5:03PM. Those present in the closed session were the present Board members, Director Ney, Circulation Manager Lee, Maintenance Manager Tinsley, and Clerk/Executive Assistant Anastasia Gonstead.

4.a Discussion Regarding the Status of Repairs for the Library Roof

5. RECONVENE IN OPEN SESSION, WITH POSSIBLE ACTION, RELATED TO THE SUBJECT OF THE PRECEDING CLOSED SESSION

The motion to continue in open session was made by T. Heron and seconded by M. Hurst.

Vote: 6 ayes, 0 nays. Motion carried.

5.a Discussion, with Possible Action, Regarding the Status of Repairs for the Library Roof

The motion to table this matter to the next meeting was made by M. Hurst and seconded by L. Neumann.

Vote: 6 ayes, 0 nays. Motion carried.

6. APPROVAL OF MINUTES

6.a Approval of Minutes of the February 19, 2026, Library Board Meeting

The motion to approve the minutes of the February 19, 2026, Library Board meeting was made by S. Smith and seconded by K. Spear.

Vote: 6 ayes, 0 nays. Motion carried.

7. DISCUSS, WITH POSSIBLE ACTION, THE CITY BUDGET REPORT FOR JANUARY 2026

The motion to approve the City budget report for January 2026 was made by K. Spear and seconded by L. Neumann.

Vote: 6 ayes, 0 nays. Motion carried.

8. DISCUSS, WITH POSSIBLE ACTION, THE PAYMENT OF BILLS FOR FEBRUARY 2026

The motion to approve the payment of bills for February 2026 was made by T. Heron and seconded by M. Hurst. A roll vote was taken: B. LeBouton - aye, L. Neumann - aye, S. Smith - aye, K. Spear - aye, M. Hurst - aye, T. Heron - aye.

Vote: 6 ayes, 0 nays. Motion carried.

9. DISCUSS, WITH POSSIBLE ACTION, THE LIBRARY TREASURER'S REPORT FOR FEBRUARY 2026

The motion to approve the library treasurer's report for February 2026 was made by M. Hurst and seconded by K. Spear. A roll vote was taken: B. LeBouton - aye, L. Neumann - aye, S. Smith - aye, K. Spear - aye, M. Hurst - aye, T. Heron - aye.

Vote: 6 ayes, 0 nays. Motion carried.

10. DISCUSS, WITH POSSIBLE ACTION, THE LIBRARY DIRECTOR'S REPORT FOR FEBRUARY 2026

The motion to approve the Library Director's report for February 2026 was made by L. Neumann and seconded by M. Hurst.

Vote: 6 ayes, 0 nays. Motion carried.

11. UNFINISHED BUSINESS

11.a Discuss, with Possible Action, Usage of Lower Level by the Marais Players

It was discussed that L. Neumann and B. LeBouton would speak with the Bachhuber Foundation regarding alcohol sales in the library. Director Ney, D. Tinsley, and K. Lee will put together a list of estimated costs associated with renting the downstairs community room for an extended period of time.

The motion to table this agenda item to the next meeting of the Library Board was made by M. Hurst and seconded by L. Neumann.

Vote: 6 ayes, 0 nays. Motion carried.

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

It was discussed that the 98" TV would pose a possible risk. The mounting of the TV would need structural reinforcement and be more trouble than it is worth. Rather, the idea of using the current TV for current donations and the creation of a bookshelf-style donor wall would be more ideal.

The motion to table this agenda item to the next meeting of the Library Board was made by M. Hurst and seconded by L. Neumann.

Vote: 6 ayes, 0 nays. Motion carried.

11.c Discuss, with Possible Action, Library Board Resolution 6005-2026A, Appointing Authorized Signers for the Mayville Library Board Bank Account

The motion to approve Library Board Resolution 6005-2026A, Appointing Authorized Signers for the Mayville Library Board bank account was made by L. Neumann and seconded by M. Hurst. A roll vote was taken: B. LeBouton - aye, L. Neumann - aye, S. Smith - aye, K. Spear - aye, M. Hurst - aye, T. Heron - aye.

Vote: 6 ayes, 0 nays. Motion carried.

11.d Review, with Possible Action, the Attendance Policy for Library Board Members

The motion to approve the presented attendance policy for Library Board members was made by S. Smith and seconded by T. Heron.

Vote: 6 ayes, 0 nays. Motion carried.

12. NEW BUSINESS

12.a Discuss, with Possible Action, Approval for the Library Director to Attend the 2026 WAPL Conference

The motion to approve the Library Director to attend the 2026 WAPL Conference was made by K. Spear and seconded by M. Hurst. Motion carried.

13. NEXT MEETING DATE AND TIME

13.a Next Meeting Date - April 16, 2026, at 5:00 PM

The next meeting of the Library Board is April 16, 2026, at 5:00 PM.

14. ADJOURNMENT

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

Vote: 6 ayes, 0 nays. Motion carried. The Library Board meeting was adjourned at 6:23 PM.

Respectfully submitted,

Kendal Lee - Circulation Manager

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	5,588.00	8,763.56	8,676.13	70,000.00 (61,236.44)	12.5
10-55110-57-102-000	PUBLIC LIBRARY - WAGES-PERM RE	7,282.23	11,706.11	6,895.13	97,130.00 (85,423.89)	12.1
10-55110-57-201-000	PUBLIC LIBRARY - SOC SEC & MED	965.02	1,543.32	1,168.00	15,100.00 (13,556.68)	10.2
10-55110-57-203-000	PUBLIC LIBRARY - RETIREMENT-EE	798.58	1,596.78	1,018.09	10,916.00 (9,319.22)	14.6
10-55110-57-204-000	PUBLIC LIBRARY - HEALTH INSURA	1,874.92	3,728.38	4,773.50	32,974.00 (29,245.62)	11.3
10-55110-57-205-000	PUBLIC LIBRARY - LIFE INSURANC	51.02	102.04	46.36	293.00 (190.96)	34.8
10-55110-57-208-000	PUBLIC LIBRARY - DENTAL INSURA	83.64	164.18	292.48	2,480.00 (2,315.82)	6.6
10-55110-57-210-000	PUBLIC LIBRARY - VISION INS	10.76	21.52	43.04	387.00 (365.48)	5.6
10-55110-57-214-000	PUBLIC LIBRARY - HOLIDAY PAY	.00	214.92	.00	.00 (214.92)	.0
10-55110-57-218-000	PUBLIC LIBRARY - SHORT TERM DI	38.48	76.80	209.79	720.00 (643.20)	10.7
10-55110-57-301-000	PUBLIC LIBRARY - TRNG,TRVL,REG	.00	.00	.00	1,100.00 (1,100.00)	.0
10-55110-57-304-000	PUBLIC LIBRARY - TELEPHONE-INT	120.92	120.92	368.19	3,000.00 (2,879.08)	4.0
10-55110-57-314-000	PUBLIC LIBRARY - SUPPLIES	334.41	393.45	410.74	2,500.00 (2,106.55)	15.7
10-55110-57-319-000	PUBLIC LIBRARY - CONTRACTED SE	1,794.80	2,751.65	785.81	4,000.00 (1,248.35)	68.8
10-55110-57-322-000	PUBLIC LIBRARY - WATER/ SEWER	431.39	1,087.89	680.45	5,000.00 (3,912.11)	21.8
10-55110-57-323-000	PUBLIC LIBRARY - ELECTRIC/ GAS	7,164.66	7,164.66	7,207.09	30,000.00 (22,835.34)	23.9
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	.00	164.56	1,691.81	4,200.00 (4,035.44)	3.9
10-55110-57-808-000	PUBLIC LIBRARY - COLLECTIONS	1,730.56	1,794.55	2,792.43	17,000.00 (15,205.45)	10.6
	TOTAL PUBLIC LIBRARY	28,269.39	41,395.29	41,236.14	301,000.00 (259,604.71)	13.8
<u>LIBRARY DATA PROCESSING</u>						
10-55111-57-326-000	LIBRARY-DATA PROCESS - MAINT-E	110.40	110.40	.00	18,000.00 (17,889.60)	.6
	TOTAL LIBRARY DATA PROCESSING	110.40	110.40	.00	18,000.00 (17,889.60)	.6
	TOTAL FUND EXPENDITURES	28,379.79	41,505.69	41,236.14	319,000.00 (277,494.31)	13.0
	NET REVENUE OVER EXPENDITURES	(28,379.79)	(41,505.69)	(41,236.14)	(319,000.00) 277,494.31	(13.0)

CITY OF MAYVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	172.52	172.52	.00	99,303.00	(99,130.48)	.2
TOTAL INTERGOVERNMENTAL REVE	172.52	172.52	.00	99,303.00	(99,130.48)	.2
<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	172.52	2,272.52	.00	99,303.00	(97,030.48)	2.3

CITY OF MAYVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	4,398.22	6,854.32	6,718.85	78,000.00 (71,145.68)	8.8
26-55112-49-201-000	DODGE CO LIBRY - SOC SEC	336.46	524.11	513.95	6,000.00 (5,475.89)	8.7
26-55112-49-203-000	DODGE CO LIBRY - RETIREMENT	72.58	134.70	251.34	.00 134.70	.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	314.32	555.08	401.99	6,500.00 (5,944.92)	8.5
26-55112-49-804-000	DODGE CO LIBRY - EQUIPMENT	.00	.00	.00	6,500.00 (6,500.00)	.0
	TOTAL DODGE CO LIBRY	<u>5,121.58</u>	<u>8,068.21</u>	<u>7,886.13</u>	<u>99,000.00 (90,931.79)</u>	<u>8.2</u>
	TOTAL FUND EXPENDITURES	<u>5,121.58</u>	<u>8,068.21</u>	<u>7,886.13</u>	<u>99,000.00 (90,931.79)</u>	<u>8.2</u>
	NET REVENUE OVER EXPENDITURES	<u>(4,949.06)</u>	<u>(5,795.69)</u>	<u>(7,886.13)</u>	<u>303.00 (6,098.69)</u>	<u>(1912.</u>

CITY OF MAYVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	245.74	391.67	1,334.19	.00	391.67	.0
TOTAL PUBLIC CHARGES FOR SERVI	245.74	391.67	1,334.19	.00	391.67	.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	245.74	391.67	2,434.19	.00	391.67	.0

CITY OF MAYVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

(73) LIBRARY TRUST

	PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
73-55110-79-808-000 LIBRARY TRUST - BOOKS	3,445.83	3,918.33	.00	.00	3,918.33	.0
TOTAL DEPARTMENT 110	3,445.83	3,918.33	.00	.00	3,918.33	.0
TOTAL FUND EXPENDITURES	3,445.83	3,918.33	.00	.00	3,918.33	.0
NET REVENUE OVER EXPENDITURES	(3,200.09)	(3,526.66)	2,434.19	.00	(3,526.66)	.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	176,192.53	
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		172.52-
26-48500-49-000-000	MISC DONATIONS		2,100.00-
26-55112-49-102-000	DODGE CO LIBRY - WAGES-PERM	6,854.32	
26-55112-49-201-000	DODGE CO LIBRY - SOC SEC	524.11	
26-55112-49-203-000	DODGE CO LIBRY - RETIREMENT	134.70	
26-55112-49-325-000	DODGE CO LIBRY - SUPPLIES	555.08	
Total (26) DODGE CO. LIBRARY:		184,261.07	184,261.07-
Net Loss:			5,795.69

(73) LIBRARY TRUST

Account Number	Title	Debit Amount	Credit Amount
73-11111-00-000-000	TREASURER'S CHECKING	166,195.17	
73-34150-00-000-000	FUND BALANCE		169,721.83-
73-46710-79-000-000	LIBRARY TRUST - LIBRARY REVENUE		391.67-
73-55110-79-808-000	LIBRARY TRUST - BOOKS	3,918.33	
Total (73) LIBRARY TRUST:		170,113.50	170,113.50-
Net Loss:			3,526.66

(79) LIBRARY SAVING BANK

Account Number	Title	Debit Amount	Credit Amount
79-11200-00-000-000	LIBRARY INVESTMENTS	81,733.35	
79-34300-00-000-000	RETAINED EARNINGS		81,561.43-
79-48110-79-000-000	LIBRARY TRUST-MSB INT INVSTMNT		171.92-
Total (79) LIBRARY SAVING BANK:		81,733.35	81,733.35-
Net Income:			171.92-
Grand Totals:		436,107.92	436,107.92-
Net Loss:			9,150.43

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
26-55112-49-325-000 DODGE CO LIBRY - SUPPLIES						
26-55112-49-325-000	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#0435 LIBRARY - KIDCRAFT	26.38
26-55112-49-325-000	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#0435 LIBRARY - AMZAON - ART SUPPLIES	100.93
26-55112-49-325-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	LIBRARY - AMAZON	86.77
26-55112-49-325-000	5508	SCHOOL LIFE	01/23/2026	200109012	LIBRARY SUPPLIES/SHIPPING&HANDLING	297.16
26-55112-49-325-000	5894	SWEET PEAS	11/03/2025	590	(38) TREAT COUPONS - SUMMER READING PROG	95.00
Total 26-55112-49-325-000 DODGE CO LIBRY - SUPPLIES:						606.24
Grand Totals:						606.24

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	01/31/2026	Jan #3411	LIBRARY - AMAZON	114.56
73-55110-79-808-000	1678	INGRAM LIBRARY SERVICES INC	03/01/2026	FEBRUARY	2/1/2026 -02/28/2026 BOOKS	2,062.87
73-55110-79-808-000	2328	MIDWEST TAPE LLC	02/28/2026	508513512	AUDIO,BINGEPASS,COMICS,EBOOK,MOVIE, MUSI	622.37
Total 73-55110-79-808-000 LIBRARY TRUST - BOOKS:						<u>2,799.80</u>
Grand Totals:						<u><u>2,799.80</u></u>

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	3811	WISCONSIN LIBRARY ASSOCIATION	03/11/2026	25253	B. NEY - 2026 WAPL CONFERENCE/MEMBER REG	325.00
Total 10-55110-57-301-000 PUBLIC LIBRARY - TRNG,TRVL,REG:						325.00
10-55110-57-304-000 PUBLIC LIBRARY - TELEPHONE-INT						
10-55110-57-304-000	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#0435 LIBRARY - CREXENDO - VOICE SERVICES	242.02
10-55110-57-304-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	LIBRARY - AMAZON	242.02
Total 10-55110-57-304-000 PUBLIC LIBRARY - TELEPHONE-INT:						484.04
10-55110-57-314-000 PUBLIC LIBRARY - SUPPLIES						
10-55110-57-314-000	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#0435 LIBRARY - AMZAON - CARDSTOCK, DECAL	30.56
10-55110-57-314-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	LIBRARY - AMAZON	129.82
10-55110-57-314-000	2775	QUILL CORPORATION	02/17/2026	47815318	CASE FOR IPHONE 16	32.29
10-55110-57-314-000	2775	QUILL CORPORATION	02/26/2026	47953935	ULTRA FINE MARKERS & STAPLE REMOVER	18.03
10-55110-57-314-000	2775	QUILL CORPORATION	02/26/2026	47953935	QB LETTER	5.52
10-55110-57-314-000	2775	QUILL CORPORATION	02/26/2026	47953935	8.5X11 COPY PAPER WHITE & CARDSTOCK	57.10
Total 10-55110-57-314-000 PUBLIC LIBRARY - SUPPLIES:						273.32
10-55110-57-319-000 PUBLIC LIBRARY - CONTRACTED SE						
10-55110-57-319-000	4600	PACKERLAND RENT-A-MAT INC	02/24/2026	3290827	(3) RENT-A-MAT, CPP - MATS/MOPS	73.06
10-55110-57-319-000	5180	GFL ENVIRONMENTAL	02/20/2026	U90000305937	U90000307867 RECYCLING 3/1/26-3/31/26	62.03
10-55110-57-319-000	5376	RHYME BUSINESS PRODUCTS LLC	03/10/2026	AR919434	MP27 - COPIER BW & COLOR	273.39
10-55110-57-319-000	5678	J.F. AHERN CO	03/02/2026	801192	QUARTERLY SPRINKLER INSPECTION	255.00
10-55110-57-319-000	5678	J.F. AHERN CO	03/02/2026	801192	REPAIR LEAK ON SPRINKLER SYSTEM	800.00
10-55110-57-319-000	5888	TRAF-SYS	03/01/2026	0038404	ANNUAL DATA HOSTING 3/28/26-3/27/27	195.00
Total 10-55110-57-319-000 PUBLIC LIBRARY - CONTRACTED SE:						1,658.48
10-55110-57-323-000 PUBLIC LIBRARY - ELECTRIC/ GAS						
10-55110-57-323-000	142	ALLIANT ENERGY/WP&L	03/23/2026	6769915759 - MARCH 23	LIBRARY - ELECTRIC	1,484.82
10-55110-57-323-000	142	ALLIANT ENERGY/WP&L	03/23/2026	6769915759 - MARCH 23	LIBRARY - GAS	1,374.77
Total 10-55110-57-323-000 PUBLIC LIBRARY - ELECTRIC/ GAS:						2,859.59
10-55110-57-351-000 PUBLIC LIBRARY - MAINT-BUILDIN						
10-55110-57-351-000	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#0435 LIBRARY - AMZAON - (2) CASES OF TP	131.98
10-55110-57-351-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	LIBRARY - AMAZON	30.99
10-55110-57-351-000	4906	MAYVILLE ACE HARDWARE	02/28/2026	CLOSING DATE 2/28/2026	14834/1 LIBRARY SUPPLIES	51.16
Total 10-55110-57-351-000 PUBLIC LIBRARY - MAINT-BUILDIN:						214.13
10-55110-57-808-000 PUBLIC LIBRARY - COLLECTIONS						
10-55110-57-808-000	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#0435 LIBRARY - AMZAON - BOOKS & MAGNETIC	63.53
10-55110-57-808-000	644	CENGAGE GROUP	03/11/2051	999102494405	(7) BOOKS	224.73
10-55110-57-808-000	1678	INGRAM LIBRARY SERVICES INC	03/01/2026	FEBRUARY	2/1/2026 -02/28/2026 BOOKS	744.12
10-55110-57-808-000	2328	MIDWEST TAPE LLC	02/24/2026	508491283	DVDS	30.59
Total 10-55110-57-808-000 PUBLIC LIBRARY - COLLECTIONS:						1,062.97
10-55111-57-326-000 LIBRARY-DATA PROCESS - MAINT-E						
10-55111-57-326-000	4502	MONARCH LIBRARY SYSTEM	02/25/2026	416722	OFFICE LTSC STANDARD 2024 1/6/26 - 1/5/27	64.32

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount
Total 10-55111-57-326-000 LIBRARY-DATA PROCESS - MAINT-E:						64.32
Grand Totals:						6,941.85

Dated: _____

Library Board: _____
