



PUBLIC NOTICE

Library Board of Trustees Meeting

Monday, September 14, 2026 at 5:00 PM

City Hall Council Chambers, 410 East Leffler St,

Dodgeville, WI

AGENDA

MEETING DULY POSTED

I. AGENDA & MINUTES APPROVAL

- [1.](#) Minutes of August 10, 2026 meeting

II. PUBLIC COMMENT

III. OLD BUSINESS

- [2.](#) Review and discussion of second round of logo revisions
- [3.](#) Review and discussion of draft meeting room policy

IV. REPORTS & UPDATES

- [4.](#) TREASURER'S REPORT
- [5.](#) Acceptance of the Bills
6. DIRECTOR'S REPORT
7. BUILDING PROJECT UPDATE
8. FUNDRAISING COMMITTEE UPDATE

V. NEW BUSINESS

9. REVIEW & POSSIBLE ACTION ON MULTIFUNCTION PRINTER LEASE
10. Discussion of draft 2027 budget

VI. CONCERNS AND COMMENTS OF THE BOARD

VII. UPCOMING MEETINGS

VIII. ADJOURN

11. Motion to Adjourn

Any person who has a qualifying disability, as defined by the Americans with Disabilities Act, that requires the meeting or material at the meeting to be in an accessible location or format, must contact the City Clerk at the address listed above or call 930-5228, prior to the meeting so that any necessary arrangements can be made to accommodate each request.



Library Board of Trustees Meeting
Monday, August 10, 2026 at 5:00 PM
City Hall Council Chambers, 410 East Leffler St,
Dodgeville, WI

MINUTES

Present: Jody Vanderloo, Mary Wepking, Brian Kulcinski, Roxanne Reynolds-Lair, Deb Haag, Lisa Spady

Also present: Carrie Portz, Vickie Stangel

Called to order at 4:58 pm by Vanderloo.

MEETING DULY POSTED

I. AGENDA & MINUTES APPROVAL

1. Minutes from July 13, 2026 meeting
Approved as presented

II. PUBLIC COMMENT

None

III. REPORTS & UPDATES

2. Treasurer's Report
3. Approval of Invoices from July 27 and August 10, 2026
Motion by Wepking, second by Spady. Motion carried 6-0.
4. Director's Report
5. Library Building Project Update

IV. OLD BUSINESS

6. Review and discussion of first round logo revisions

V. NEW BUSINESS

7. Discussion and possible action to close library on September 14 for staff training
Motion to close or modify schedule at discretion of library director on September 14 for staff training by Wepking, second by Haag. Motion carried 6-0.
8. Preliminary discussion of meeting room policy
No action taken

VI. CONCERNS AND COMMENTS OF THE BOARD

None

VII. UPCOMING MEETINGS

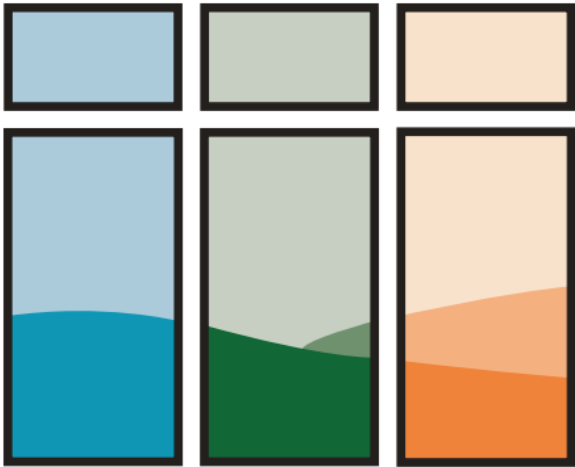
Monday, September 14, 2026 at 5 pm

VIII. ADJOURN

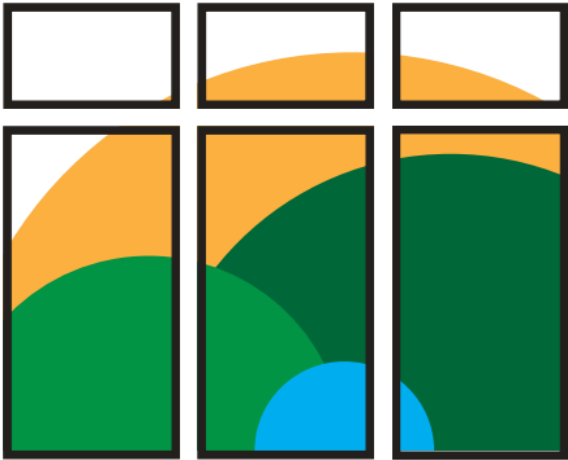
9. Motion to Adjourn

Motion to adjourn at 6:20 pm by Reynolds-Lair, second by Haag. Motion carried 6-0.

DRAFT



DODGEVILLE
PUBLIC LIBRARY



DODGEVILLE
PUBLIC LIBRARY



DODGEVILLE
PUBLIC LIBRARY

General Room Use Policy

By reserving or using a Library meeting room, participants are responsible for upholding all local ordinances, state and federal laws, as well as all Dodgeville Public Library policies. Exceptions to the following policy may be made at the discretion of the Library Director or designee. Appeals may be made to the Library Board. Failure to abide by this policy may result in suspension of meeting room privileges.

Making a Reservation

- Individuals and groups may have up to 3 active reservations at a time.
- Reservations may be made 3 months in advance.
- Reservations are approved on a first-come, first-served basis. Library programs have priority on room use.
- Repeated late arrivals, cancellations, and/or no-shows may result in suspension of meeting room privileges.
- The library reserves the right to cancel any reservation due to unforeseen circumstances.
- Person making the reservation is financially responsible for any loss or damage to Library property and will be assessed the cost of any necessary repairs or extensive cleanup.

Conditions of Use

- Clean-up and resetting the room is the responsibility of the organization and persons using the room.
- The Library does not provide supplies for refreshments.
- Alcohol may not be served.
- Participants may not attach items to the walls.
- Use of candles or other flammable material is prohibited.
- The Library does not provide storage space and cannot hold items for meeting attendees. Items should not be left unattended in the Library meeting rooms.
- Individual or designated group members are responsible for checking in with library staff before and after using the room.
- Rooms that have been vacated for more than 30 minutes without notifying staff will be considered available for use, and the remainder of the reservation may be cancelled.
- All rooms must be returned to original condition - including furniture, clean counters/tables, and trash in receptacles.

Disclaimer

- Groups or individuals using a meeting room shall not use the Library logo or Library branding in any publicity, or publicize their event in any way that implies that it is sponsored, co-sponsored, endorsed, or approved by the library, unless permission to do so has been given in advance by the Library Director or designee.
- Any advertising by group or individuals for events held in the library meeting rooms must include the following disclaimer, "This program is not a library sponsored event"

- Use of the meeting rooms does not constitute an endorsement of the views of the user of the room by the Library.
- Use of the Library meeting rooms may not interfere with the use of the Library by other patrons, the work of the library staff, or any other aspect of normal library operation. Meeting activities must be confined to the reserved meeting rooms.
- The Library retains the right to monitor all meetings, programs, and events conducted on the premises to ensure compliance with Library regulations. Library staff will have free access to the Community Room, kitchenette, and storage room at all times.
- Events held in the library meeting rooms must be free of charge and open to the public, unless an hourly fee is paid.
- The Library reserves the right to cancel or shorten reservations in the event of severe weather or other emergency. The Library will attempt to contact the reservation holder.
- It is understood that the City of Dodgeville and the Dodgeville Public Library assume no responsibility whatever for any property placed in the Library.
 - The City of Dodgeville and the Dodgeville Public Library are hereby expressly released and discharged from any and all liability for any loss, injury, or damage to persons or property which may be sustained by reason of a meeting, exhibit or display.
 - Persons or groups using the Library's rooms agrees to reimburse the Library for any and all costs of repair of any and all damage as may be caused directly or indirectly to the room and/or facilities by such use thereof. If any organization or individual refuses to pay for the damage, the matter will be referred to the Village Attorney for legal action.
 - Groups using the Meeting Room and/or Kitchenette must publish the following disclaimer text in all marketing materials: "This program is not a library sponsored event."
 - Use of the name, address or telephone number of the Dodgeville Public Library as the address or headquarters for any group or organization using the Library for meetings is prohibited.

Fees

- Non-profit, volunteer, and community groups within or serving the Dodgeville Public Library service area will not be charged for use of the room.
- Businesses, commercial entities, and private parties will be charged the hourly fees:
 - a. Meeting Room without Kitchenette, \$10.00 per hour
 - b. Meeting Room with Kitchenette, \$20.00 per hour
 - c. To reserve the kitchenette, users must also reserve the Meeting Room.
- The following must be fulfilled, or charges will be assessed, after a meeting:
 - The Meeting Room is neat & orderly with tables and chairs configured the way you found it.
 - The Meeting Room and/or Kitchenette is/are free of damages beyond the normal wear and tear. (Damages assessed by the Library Leadership Team.)
 - The Kitchenette is clean & orderly, following posted Kitchenette p

Community Room & Large Meeting Room Policy

- All private groups will be charged \$10 / hour. Fees are due on the day of the reservation and may be paid by cash, check, or credit card. Prepayment of Community Room charges is not accepted. Payment information is not shared with other parties.
- There is no charge for non-profit groups

- Users will be charged for their full reserved time, including setup and teardown time. Unused time will not be refunded. Users will be let into the room at the start of their reserved time.
- Maximum capacity for the Community Room is 95 people.
- Reservations may be made by individuals aged 18 or older.
- Room usage involving minors must include at least one supervisory adult present in the room for every 15 minors.
- Individuals and groups may use the Community Room 2 times per month.

Small Meeting Room Policy

- The Small Meeting Room is intended for groups of 3 or more.
- Maximum capacity for the Large Study Room and Conference Room is 6 people.
- Reservations may be made by individuals aged 16 or older.
- At least one individual aged 16 or older must be present in the room while the room is in use.
- Small Meeting Room may be used for up to 4 hours per day.
- There is no charge to use the Small Meeting Room.
- Rooms not occupied within 30 minutes of the reserved time will be considered cancelled and available for use.

Small Video Conference Rooms Policy

- Study Rooms can accommodate up to 3 individuals.
- Reservations may be made by patrons aged 16 or older.
- At least one individual aged 18 or older must be present while the room is in use.
- Small Video Conferencing Rooms may be used for up to 4 hours per day.
- Rooms not occupied within 30 minutes of the reserved time will be considered cancelled and available for booking.

Small Study Rooms Policy

- Study Rooms can accommodate up to 2 individuals.
- Reservations may be made by patrons aged 12 or older.
- At least one individual aged 12 or older must be present while the room is in use.
- Study Rooms may be used for up to 4 hours per day.
- Rooms not occupied within 30 minutes of the reserved time will be considered cancelled and available for booking.

Account Number	Account Title	YTD	Budget	Variance	% Budget
150 - SPECIAL PURPOSE LIBRARY FUND					
150-55115-000-000	LIBRARY - OPERATING EXPENSE(E)	315.00	.00	-315.00	100.00%
150-55115-110-000	LIBRARY - WAGE ACCOUNT(E)	191,271.26	361,000.00	169,728.74	52.98%
150-55115-111-000	LIBRARY - SOC & MEDICARE(E)	13,803.09	26,900.00	13,096.91	51.31%
150-55115-112-000	LIBRARY - RETIREMENT(E)	9,609.87	17,900.00	8,290.13	53.68%
150-55115-113-000	LIBRARY - HEALTH INSURANCE(E)	49,839.05	78,810.00	28,970.95	63.23%
150-55115-114-000	LIBRARY - DENTAL INSUR(E)	2,730.68	4,400.00	1,669.32	62.06%
150-55115-115-000	LIBRARY - VISION CARE(E)	562.00	1,500.00	938.00	37.46%
150-55115-116-000	LIBRARY - HEALTH INS. ADMIN(E)	.00	.00	.00	100.00%
150-55115-117-000	LIBRARY - LIFE INS.(E)	219.79	650.00	430.21	33.81%
150-55115-118-000	LIBRARY - AFLAC INSUR(E)	1,166.48	2,000.00	833.52	58.32%
150-55115-200-000	LIBRARY- PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
150-55115-300-000	LIBRARY SUPPLIES & EXPENSES(E)	132.56	.00	-132.56	100.00%
150-55115-400-000	LIBRARY - EDUCATION(E)	.00	.00	.00	100.00%
150-55115-500-000	LIBRARY - PROGRAMMING(E)	.00	.00	.00	100.00%
150-57610-000-000	LIBRARY-TECH & EQUIP OUTLAY(E)	.00	.00	.00	100.00%
150-57615-000-000	LIBRARY - BUILDING PRJ OUTLAY(E)	62.15	.00	-62.15	100.00%
150-55525-000-000	GRANTS - EXPENSE ACCOUNT(E)	.00	.00	.00	100.00%
150-55115-390-000	ANNEX-OTHER SUPPLIES & EXPENSE(E)	.00	.00	.00	100.00%
150-55716-000-000	LIBRARY OUTREACH EXP ACCT(E)	.00	.00	.00	100.00%
150-55115-223-000	LIBRARY- TELEPHONE(E)	1,147.04	1,200.00	52.96	95.58%
150-55115-221-000	LIBRARY- ELECTRIC(E)	4,901.85	4,500.00	-401.85	108.93%
150-55115-222-000	LIBRARY- WATER/SEWER(E)	1,035.60	1,500.00	464.40	69.04%
150-55115-224-000	LIBRARY- COPIER COSTS(E)	3,150.71	6,500.00	3,349.29	48.47%
150-55115-225-000	LIBRARY- TEACH (Internet)(E)	600.00	1,200.00	600.00	50.00%

End.GLPeriod 926

Account Number	Account Title	YTD	Budget	Variance	% Budget
150-55115-231-000	LIBRARY- SWLS NetSW(E)	16,871.13	16,871.00	-.13	100.00%
150-55115-232-000	LIBRARY- SWLS Tech Services(E)	2,508.47	2,292.00	-216.47	109.44%
150-55115-233-000	LIBRARY- WiLS(E)	199.00	199.00	.00	100.00%
150-55115-234-000	LIBRARY- WISCAT(E)	.00	200.00	200.00	0.00%
150-55115-311-000	LIBRARY - OFFICE SUPPLIES(E)	1,697.02	3,000.00	1,302.98	56.56%
150-55115-312-000	LIBRARY - ADVERTISING(E)	377.46	500.00	122.54	75.49%
150-55115-313-000	LIBRARY - POSTAGE(E)	202.13	400.00	197.87	50.53%
150-55115-321-000	LIBRARY - BOOKS & MATERIALS(E)	8,574.35	25,000.00	16,425.65	34.29%
150-55115-322-000	LIBRARY - VISUAL(E)	638.03	1,500.00	861.97	42.53%
150-55115-323-000	LIBRARY - AUDIO(E)	2,195.08	3,500.00	1,304.92	62.71%
150-55115-324-000	LIBRARY - INTERACTIVE(E)	1,317.74	800.00	-517.74	164.71%
150-55115-325-000	LIBRARY - PERIODICALS(E)	2,028.82	2,100.00	71.18	96.61%
150-55115-326-000	LIBRARY - NEWSPAPERS(E)	1,979.79	2,000.00	20.21	98.98%
150-55115-327-000	LIBRARY - eMaterials (WPLC)(E)	6,491.72	6,492.00	.28	99.99%
150-55115-328-000	LIBRARY - DATABASES(E)	.00	2,000.00	2,000.00	0.00%
150-55115-331-000	LIBRARY - EQUIPMENT(E)	2,448.30	4,000.00	1,551.70	61.20%
150-55115-341-000	LIBRARY - CUSTODIAL SUPPLIES(E)	89.43	100.00	10.57	89.43%
150-55115-351-000	LIBRARY - BUILDING MAINTENANCE(E)	.00	1,000.00	1,000.00	0.00%
150-55115-361-000	LIBRARY - TRAINING & EDUCATION(E)	1,025.46	3,000.00	1,974.54	34.18%
150-55115-371-000	LIBRARY - PROGRAMMING(E)	4,609.60	6,200.00	1,590.40	74.34%
150-55115-381-000	LIBRARY - OUTREACH(E)	1,576.20	1,500.00	-76.20	105.08%
150-55115-391-000	LIBRARY - ANNEX UTILITIES(E)	2,277.13	3,300.00	1,022.87	69.00%
150-55115-392-000	LIBRARY - ANNEX RENT(E)	5,200.00	5,850.00	650.00	88.88%
150-55115-393-000	LIBRARY - ANNEX MAINTENANCE(E)	.00	200.00	200.00	0.00%
150-55115-394-000	LIBRARY - ANNEX INTERNET(E)	876.34	850.00	-26.34	103.09%

Account Number	Account Title	YTD	Budget	Variance	% Budget
150-55115-395-000	LIBRARY - ANNEX SUPPLIES(E)	.00	100.00	100.00	0.00%
150-55115-510-000	LIBRARY -INSURANCE PROP & LIAB(E)	943.77	3,500.00	2,556.23	26.96%
Total Expenditure:		344,674.10	604,514.00	259,839.90	
150-40000-000-000	ASSIGNED FUNDS/CARRYOVER(R)	.00	.00	.00	100.00%
150-41110-000-000	PROPERTY TAXES(R)	.00	-455,000.00	-455,000.00	0.00%
150-43525-000-000	GRANTS(R)	-1,650.00	-1,800.00	-150.00	91.66%
150-45110-000-000	FINE - OVERDUE(R)	-44.98	-200.00	-155.02	22.49%
150-46100-000-000	COPIES(R)	-1,339.55	-2,500.00	-1,160.45	53.58%
150-46715-000-000	LIBRARY - COUNTY AID(R)	-137,258.51	-137,258.00	.51	100.00%
150-46810-000-000	REIMBURSEMENTS(R)	-6.00	.00	6.00	100.00%
150-46900-000-000	SW WI LIBRARY SYSTEM(R)	.00	.00	.00	100.00%
150-48100-000-000	TEMPORARY INVESTMENTS INTEREST(R)	-2,337.36	-2,000.00	337.36	116.86%
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV(R)	-2,433.67	-3,500.00	-1,066.33	69.53%
150-49000-000-000	TECH & EQUIP FUND(R)	.00	.00	.00	100.00%
150-46820-000-000	LIBRARY ANNEX(R)	.00	.00	.00	100.00%
150-46716-000-000	LIBRARY - CO AID-OUTREACH(R)	.00	.00	.00	100.00%
Total Revenue:		-145,070.07	-602,258.00	-457,187.93	
Total 150 - SPECIAL PURPOSE LIBRARY FUND:		199,604.03	2,256.00	-197,348.03	

Account Number	Account Title	YTD	Budget	Variance	% Budget
160 - CAPITAL PROJECT FUND					
160-57610-000-000	LIBRARY BUILDING PRJ OUTLAY(E)	3,279,896.34	2,990,000.00	-289,896.34	109.69%
Total Expenditure:		3,279,896.34	2,990,000.00	-289,896.34	
Total 160 - CAPITAL PROJECT FUND:		3,279,896.34	2,990,000.00	-289,896.34	
Total:		3,479,500.37	2,992,256.00	-487,244.37	

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank number = 1

[Report].Invoice GL Account (3 Characters) = "150","160"

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice Amount	Check Amount
66375							
08/24/2026	66375	2187	Arcadia Books	H48747	BOOKS 4 JUV	52.76	52.76
08/24/2026	66375	2187	Arcadia Books	Q00436	BOOKS 4 ADULT	93.56	93.56
08/24/2026	66375	2187	Arcadia Books	Q00443	BOOKS 5 ADULT	131.87	131.87
Total 66375:							278.19
66376							
08/24/2026	66376	2236	ECS Midwest LLC	2190715	WELD INSPECTION	1,310.00	1,310.00
Total 66376:							1,310.00
66377							
08/24/2026	66377	2265	Libraria	287880	3 JUVENILE BOOKS	38.97	38.97
08/24/2026	66377	2265	Libraria	288680	1 JUVENILE BOOK	18.74	18.74
08/24/2026	66377	2265	Libraria	289142	10 ADULT BOOKS	218.16	218.16
08/24/2026	66377	2265	Libraria	289251	1 JUVENILE BOOK	5.24	5.24
Total 66377:							281.11
66378							
08/24/2026	66378	2290	Susanna Margaret Howard	2026-08-17	HOWARD VISIT	104.51	104.51
Total 66378:							104.51
66379							
08/24/2026	66379	982	THE OBRION AGENCY LLC	102734-1	1 CASE WHITE COPY PAPER	42.00	42.00
Total 66379:							42.00
700467							
08/24/2026	700467	34	ALLIANT ENERGY/WP&L (UTILI	1734128140	ALLIANT UTILITIES	161.34	161.34
Total 700467:							161.34
Grand Totals:							2,177.15

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
150-21000-000-000	.00	867.15-	867.15-
150-55115-311-000	42.00	.00	42.00
150-55115-321-000	559.30	.00	559.30
150-55115-361-000	104.51	.00	104.51
150-55115-391-000	161.34	.00	161.34
160-21000-000-000	.00	1,310.00-	1,310.00-
160-57610-000-000	1,310.00	.00	1,310.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
Grand Totals:	2,177.15	2,177.15-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank number = 1

[Report].Invoice GL Account (3 Characters) = "150","160"

CITY OF DODGEVILLE

Check Register - Farmers Savings Bank General
Check Issue Dates: 9/8/2026 - 9/8/2026

Page: 1
Sep 08, 2026 08:51AM

Report Criteria:

Report type: GL detail
Check.Type = {<>} "Adjustment"
Bank.Bank number = 1
[Report].Invoice GL Account (3 Characters) = "150", "160"

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice Amount	Check Amount
66437							
09/08/2026	66437	668	MHTC-MH	10743921	ANNEX	104.18	104.18
09/08/2026	66437	668	MHTC-MH	10743921	PHONE	68.38	68.38
Total 66437:							172.56
66438							
09/08/2026	66438	2116	Daniels Construction	13	LIBRARY CONSTRUCTION	725,860.23	725,860.23
Total 66438:							725,860.23
Grand Totals:							726,032.79

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
150-21000-000-000	.00	172.56-	172.56-
150-55115-223-000	68.38	.00	68.38
150-55115-394-000	104.18	.00	104.18
160-21000-000-000	.00	725,860.23-	725,860.23-
160-57610-000-000	725,860.23	.00	725,860.23
Grand Totals:	726,032.79	726,032.79-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

CITY OF DODGEVILLE

Check Register - Farmers Savings Bank General

Page: 1

Check Issue Dates: 9/14/2026 - 9/14/2026

Sep 11, 2026 02:10PM

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank number = 1

[Report].Invoice GL Account (3 Characters) = "150","160"

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice Amount	Check Amount
66500							
09/14/2026	66500	36	AMAZON CAPITAL SERVICES	11MP-WFVW	14 JUVENILE VIDEO	222.12	222.12
09/14/2026	66500	36	AMAZON CAPITAL SERVICES	13KV-4CJC-J	CRAFT SUPPLIES	23.80	23.80
Total 66500:							245.92
66501							
09/14/2026	66501	2187	Arcadia Books	Q00449	BOOKS 42 JUV	484.07	484.07
09/14/2026	66501	2187	Arcadia Books	Q00452	BOOKS 6 ADULT	144.75	144.75
Total 66501:							628.82
66502							
09/14/2026	66502	2265	Children's Plus Inc	290645	2 JUVENILE BOOKS	38.95	38.95
09/14/2026	66502	2265	Children's Plus Inc	291708	16 JUVENILE BOOKS	286.35	286.35
Total 66502:							325.30
66503							
09/14/2026	66503	195	CITY OF DODGEVILLE WATER	208950 0901	WATER & SEWER - ORIGINAL LIB	50.38	50.38
Total 66503:							50.38
66504							
09/14/2026	66504	1592	DENNIS J MARKLEIN	09012026	ANNEX RENT	650.00	650.00
Total 66504:							650.00
66505							
09/14/2026	66505	1823	Elan Financial Services	082526 Libra	COOLING CENTER SUPPLIES	14.28	14.28
09/14/2026	66505	1823	Elan Financial Services	082526 Libra	RIDGEWAY CAMP SUPPLIES	31.98	31.98
09/14/2026	66505	1823	Elan Financial Services	082526 Libra	ILL POSTAGE	9.74	9.74
09/14/2026	66505	1823	Elan Financial Services	082526 Libra	HOWARD VISIT	51.93	51.93
09/14/2026	66505	1823	Elan Financial Services	082526 Libra	HOWARD VISIT	38.77	38.77
Total 66505:							146.70
66506							
09/14/2026	66506	2265	Libraria	288007	24 ADULT BOOKS	482.21	482.21
09/14/2026	66506	2265	Libraria	288085	2 JUVENILE BOOKS	24.73	24.73
09/14/2026	66506	2265	Libraria	289956	3 JUVENILE BOOKS	41.97	41.97
09/14/2026	66506	2265	Libraria	290014	2 JUVENILE BOOKS	31.94	31.94
09/14/2026	66506	2265	Libraria	290406	2 JUVENILE BOOKS	29.90	29.90
09/14/2026	66506	2265	Libraria	290411	15 JUVENILE BOOKS	317.90	317.90
09/14/2026	66506	2265	Libraria	291358	2 JUVENILE BOOKS	39.48	39.48
09/14/2026	66506	2265	Libraria	291359	2 JUVENILE BOOKS	20.98	20.98
09/14/2026	66506	2265	Libraria	291373	1 JUVENILE BOOK	9.74	9.74
09/14/2026	66506	2265	Libraria	291561	1 JUVENILE BOOK	8.24	8.24
09/14/2026	66506	2265	Libraria	291653	10 JUVENILE BOOKS	122.90	122.90
09/14/2026	66506	2265	Libraria	291680	4 JUVENILE BOOKS	56.96	56.96

CITY OF DODGEVILLE

Check Register - Farmers Savings Bank General
Check Issue Dates: 9/14/2026 - 9/14/2026

Page: 2
Sep 11, 2026 02:10PM

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice Amount	Check Amount
Total 66506:							1,186.95
66507							
09/14/2026	66507	1685	HGA	276236	ARCHITECTURAL SERVICES	2,952.21	2,952.21
Total 66507:							2,952.21
700484							
09/14/2026	700484	408	GORDON FLESCH CO INC	IN15753719	COPIES OVER BASE	111.16	111.16
Total 700484:							111.16
Grand Totals:							6,297.44

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
150-21000-000-000	.00	3,345.23-	3,345.23-
150-55115-222-000	50.38	.00	50.38
150-55115-224-000	111.16	.00	111.16
150-55115-313-000	9.74	.00	9.74
150-55115-321-000	2,141.07	.00	2,141.07
150-55115-322-000	222.12	.00	222.12
150-55115-361-000	90.70	.00	90.70
150-55115-371-000	23.80	.00	23.80
150-55115-381-000	46.26	.00	46.26
150-55115-392-000	650.00	.00	650.00
160-21000-000-000	.00	2,952.21-	2,952.21-
160-57610-000-000	2,952.21	.00	2,952.21
Grand Totals:	6,297.44	6,297.44-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____