



**Dodgeville Library Board Foundation and
Library Board of Trustees Meeting**

Monday, May 8, 2023

5:00 p.m.

Dodgeville Public Library – City Council Chambers

(Please enter through the Library.)

You may join this meeting virtually:

<https://us02web.zoom.us/j/82364288234?pwd=MHJoM1NpWlILOElxNDIHdHNwbDlZZz09>

Phone: (312) 626-6799

Meeting ID: 823 6428 8234

Passcode: 714535

Foundation Board

- I. Approval of agenda and prior meeting minutes
- II. New Business
 - A. Approval of 2022 Tax Filing
- III. General questions or concerns of the Foundation Board
- IV. Adjournment

Library Board *(meeting will begin immediately after the adjournment of the Foundation Board)*

- I. Meeting duly posted
- II. Approval of agenda and April 2023 minutes
- III. Public Comment
- IV. Old Business
 - A. Meeting Room Policy
 - B. Circulation Policy
- V. New Business
 - A. Library Board Seats
- VI. Library Director's Report
- VII. Financial Report and Acceptance of Monthly Bills
- VIII. Concerns and comments of the Board
- IX. Future Agenda Items
- X. Upcoming meetings: Library Board of Trustees—June 12, 2023 at 5:00 p.m.
- XI. Adjournment

DODGEVILLE LIBRARY FOUNDATION BOARD MEETING

Monday, April 10, 2023
(Held in person and via zoom)

The Dodgeville Library Foundation Board met on Monday, April 10, 2023, in person and via Zoom.

Present: Vanderloo, Howard, Solberg, Ponsler, Wepking, Murphy, Noel, McSherry

Zoom: Droste

Missing: Weber, Zimmerman

Vanderloo called the meeting to order at 5:07 p.m. and there being no objections declared the meeting duly posted. The agenda for this meeting was declared approved and the previous meeting minutes were approved and emailed to members. There were no objections.

New Business

- A. Request to fund new Space Needs Study for Library: Kevin from FEH will be here tonight at the trustee meeting. \$3500.00 is requested for space needs study. Just space needs, no structure plans. Motion by Wepking to approve up to \$3500.00 to FEH for Space Needs Study. Second by Ponsler. All in favor. Motion carried.

General questions or concerns of the Foundation Board: Angela will make sure that the tax information gets to Arianna this week. They are due May 15th.

The meeting was adjourned at 5:13 p.m.

Respectfully submitted by Kari McSherry

Form

990**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

Department of the Treasury
Internal Revenue Service**A For the 2022 calendar year, or tax year beginning , and ending****B** Check if applicable:☐ Address change☐ Name change☐ Initial return☐ Final return/
terminated☐ Amended return☐ Application pending**C** Name of organization**DODGEVILLE PUBLIC LIBRARY
FOUNDATION**

Doing business as

Number and street (or P.O. box if mail is not delivered to street address)

139 S IOWA ST

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

DODGEVILLE**WI 53533****F** Name and address of principal officer:**JODY VANDERLOO****139 S IOWA ST****DODGEVILLE****WI 53533****D** Employer identification number**39-1976045****E** Telephone number**608-935-3728****G** Gross receipts \$**57,850****H(a)** Is this a group return for subordinates? ☐ Yes ☒ No**H(b)** Are all subordinates included? ☐ Yes ☐ No

If "No," attach a list. See instructions

I Tax-exempt status:☒ 501(c)(3)☐ 501(c) () (insert no.)☐ 4947(a)(1) or☐ 527**J** Website:**N/A****H(c)** Group exemption number**K** Form of organization:☒ Corporation☐ Trust☐ Association☐ Other**L** Year of formation: **1998****M** State of legal domicile:**Part I Summary****Activities & Governance****1** Briefly describe the organization's mission or most significant activities:**SUPPORT OF DODGEVILLE PUBLIC LIBRARY.****2** Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.**3** Number of voting members of the governing body (Part VI, line 1a)**3****7****4** Number of independent voting members of the governing body (Part VI, line 1b)**4****2****5** Total number of individuals employed in calendar year 2022 (Part V, line 2a)**5****0****6** Total number of volunteers (estimate if necessary)**6****0****7a** Total unrelated business revenue from Part VIII, column (C), line 12**7a****0****b** Net unrelated business taxable income from Form 990-T, Part I, line 11**7b****0****Revenue****8** Contributions and grants (Part VIII, line 1h)

Prior Year

6,659

Current Year

7,582**9** Program service revenue (Part VIII, line 2g)**0****0****10** Investment income (Part VIII, column (A), lines 3, 4, and 7d)**57,808****50,268****11** Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)**0****0****12** Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)**64,467****57,850****Expenses****13** Grants and similar amounts paid (Part IX, column (A), lines 1-3)**0****0****14** Benefits paid to or for members (Part IX, column (A), line 4)**0****0****15** Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)**0****0****16a** Professional fundraising fees (Part IX, column (A), line 11e)**0****0****b** Total fundraising expenses (Part IX, column (D), line 25)**0****17** Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)**5,316****6,188****18** Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)**5,316****6,188****19** Revenue less expenses. Subtract line 18 from line 12**59,151****51,662****Net Assets or Fund Balances****20** Total assets (Part X, line 16)

Beginning of Current Year

1,461,579

End of Year

1,291,759**21** Total liabilities (Part X, line 26)**0****0****22** Net assets or fund balances. Subtract line 21 from line 20**1,461,579****1,291,759****Part II Signature Block**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer

Date

JODY VANDERLOO**PRESIDENT**

Type or print name and title

Paid

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

ARAYNA L SATTERLEE**ARAYNA L SATTERLEE****05/05/23****P00702960****Preparer Use Only**

Firm's name

DODGEVILLE TAX & ACCOUNTING, INC.

Firm's EIN

85-0970492

Firm's address

135 DIAGONAL STREET**DODGEVILLE, WI 53533**

Phone no.

608-930-7500

May the IRS inspect this return with the preparer shown above? See instructions

☐ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2022)

DAA

Form 990 (2022) **DODGEVILLE PUBLIC LIBRARY****39-1976045**Page **2****Part III Statement of Program Service Accomplishments**Check if Schedule O contains a response or note to any line in this Part III ☐**1** Briefly describe the organization's mission:**SUPPORT OF DODGEVILLE PUBLIC LIBRARY.****2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code:) (Expenses \$ **2,464** including grants of \$) (Revenue \$)
SUPPORTS DODGEVILLE PUBLIC LIBRARY**4b** (Code:) (Expenses \$ **N/A** including grants of \$) (Revenue \$)**4c** (Code:) (Expenses \$ **N/A** including grants of \$) (Revenue \$)**4d** Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses**2,464****05/05/2023**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors? See instructions		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI		X
b Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
c Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See Instructions		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.		X

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	1a 0	
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	1b 0	
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		

05/05/2023x

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

Yes No

2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b				
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a				X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b				
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a				X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a				X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b				X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c				
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a				X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b				
7	Organizations that may receive deductible contributions under section 170(c).					
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a				
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b				
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c				
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e				
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f				
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g				
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h				
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8				
9	Sponsoring organizations maintaining donor advised funds.					
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a				
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b				
10	Section 501(c)(7) organizations. Enter:					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	Section 501(c)(12) organizations. Enter:					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b				
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a				
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	Section 501(c)(29) qualified nonprofit health insurance issuers.					
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a				
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
c	Enter the amount of reserves on hand	13c				
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a				X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b				
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	15				X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16				X
17	Section 501(c)(21) organizations. Did the trust, any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17				

05/05/2023

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI ☐

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year 1a 7 If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
b Enter the number of voting members included on line 1a, above, who are independent 1b 2		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? 2		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person? 3		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? 4		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets? 5		X
6 Did the organization have members or stockholders? 6		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? 7a		X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? 7b		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body? 8a	X	
b Each committee with authority to act on behalf of the governing body? 8b	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O 9		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates? 10a		X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? 10b		
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? 11a		X
b Describe on Schedule O the process, if any, used by the organization to review this Form 990. 12a		X
12a Did the organization have a written conflict of interest policy? If "No," go to line 13 12a		X
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? 12b		
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done 12c		
13 Did the organization have a written whistleblower policy? 13		X
14 Did the organization have a written document retention and destruction policy? 14		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official 15a		X
b Other officers or key employees of the organization 15b		X
If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? 16a		X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? 16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **NONE**

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☐ Upon request ☐ Other (explain on Schedule O)

19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records

NANCY ASHMORE**139 S IOWA ST****DODGEVILLE****WI 53533****0508593503328**

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
 - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- See the instructions for the order in which to list the persons above.

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/ 1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/ 1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) ANN MCDONALD	0.00									
BOARD MEMBER	0.00	X						0	0	0
(2) KELLI ROWEN	0.00									
BOARD MEMBER	0.00	X						0	0	0
(3) LARRY TREMELLING	0.00									
CITY COUNCIL REP	0.00	X						0	0	0
(4) PAUL WEBER	0.00									
DODGEVILLE SCHL REP	0.00	X						0	0	0
(5) MARY WEPKING	0.00									
IOWA COUNTY REP	0.00	X						0	0	0
(6) JESSE DECKER	0.00									
TREASURER	0.00			X				0	0	0
(7) NANCY HOWARD	0.00									
SECRETARY	0.00			X				0	0	0
(8) JODY VANDERLOO	0.00									
PRESIDENT	0.00			X				0	0	0
(9) KARREN ZIMMERMAN	0.00									
VICE PRESIDENT	0.00			X				0	0	0
(10)										
(11)										

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Part VII

		Yes	No
3	Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3	X
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	4	X
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>	5	X

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

<p>2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization</p>	<p>0</p>	<p>05/05/2023</p>
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Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	7,582				
	g Noncash contributions included in lines 1a-1f	1g	\$				
	h Total. Add lines 1a-1f			7,582			
Program Service Revenue			Business Code				
	2a						
	b						
	c						
	d						
	e						
	f All other program service revenue						
g Total. Add lines 2a-2f							
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			42,878	42,878		
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6a Gross rents	6a	(i) Real (ii) Personal				
	b Less: rental expenses	6b					
	c Rental inc. or (loss)	6c					
	d Net rental income or (loss)						
	7a Gross amount from sales of assets other than inventory	7a	(i) Securities (ii) Other		7,390		
	b Less: cost or other basis and sales exps.	7b					
	c Gain or (loss)	7c		7,390			
	d Net gain or (loss)			7,390	7,390		
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	8a					
	b Less: direct expenses	8b					
	c Net income or (loss) from fundraising events						
	9a Gross income from gaming activities. See Part IV, line 19	9a					
b Less: direct expenses	9b						
c Net income or (loss) from gaming activities							
10a Gross sales of inventory, less returns and allowances	10a						
b Less: cost of goods sold	10b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue			Business Code				
	11a						
	b						
	c						
	d All other revenue						
e Total. Add lines 11a-11d							
12 Total revenue. See instructions			57,850	50,268	0	0	

05/05/2023

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐**Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.**

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion	582	582		
13 Office expenses	24		24	
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a LATE FILING FEE	3,700		3,700	
b PROGRAM SUPPLIES	1,682	1,682		
c PRESENTATIONS	200	200		
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	6,188	2,464	3,724	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

05/05/2023

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	10,197	1	9,978
	2 Savings and temporary cash investments	7,595	2	7,579
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b		10c
	11 Investments—publicly traded securities	1,443,787	11	1,274,202
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 33)	1,461,579	16	1,291,759	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	0	26	0
	Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 27, 28, 32, and 33.		
27 Net assets without donor restrictions			27	
28 Net assets with donor restrictions			28	
Organizations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 29 through 33.				
29 Capital stock or trust principal, or current funds		1,461,579	29	1,291,759
30 Paid-in or capital surplus, or land, building, or equipment fund			30	
31 Retained earnings, endowment, accumulated income, or other funds			31	
32 Total net assets or fund balances		1,461,579	32	1,291,759
33 Total liabilities and net assets/fund balances	1,461,579	33	1,291,759	

Form **990** (2022)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	57,850
2	Total expenses (must equal Part IX, column (A), line 25)	2	6,188
3	Revenue less expenses. Subtract line 2 from line 1	3	51,662
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	1,461,579
5	Net unrealized gains (losses) on investments	5	-221,482
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	1,291,759

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	2a	X
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	2b	X
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	2c	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?	3a	
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits	3b	

SCHEDULE A
(Form 990)Department of the Treasury
Internal Revenue Service**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022Open to Public
Inspection

Name of the organization

**DODGEVILLE PUBLIC LIBRARY
FOUNDATION**

Employer identification number

39-1976045**Part I Reason for Public Charity Status.** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:
- 10 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
- a ☒ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
- b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
- c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
- d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
- e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- f Enter the number of supported organizations 1
- g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A) CITY OF DODGEVILLE	39-6005432	6	X		2,464	0
(B)						
(C)						
(D)						
(E)						
Total					2,464	0

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990) 2022

05/05/2023

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2022 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2021 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test—2022. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 33 1/3% support test—2021. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2022. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2021. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2022 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2021 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2022 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2021 Schedule A, Part III, line 17	18	%
19a 33 1/3% support tests—2022. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 33 1/3% support tests—2021. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions <input type="checkbox"/>		

05/05/2023

Schedule A (Form 990) 2022

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.	X	
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		X
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.		X
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.		
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.		X
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).		X
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI .		X
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).		X
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes," complete Part I of Schedule L (Form 990).		X
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI .		X
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI .		X
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .		X
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.		X
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?		X
b A family member of a person described on line 11a above?		X
c A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.		X

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	X	
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		X

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
3 By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).		
2 Activities Test. Answer lines 2a and 2b below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.		
b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.		
3 Parent of Supported Organizations. Answer lines 3a and 3b below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in Part VI.		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.		

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Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in **Part VI**). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A – Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	
Section B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	
Section C – Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D – Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2022 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2022	(iii) Distributable Amount for 2022
1	Distributable amount for 2022 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2022 (reasonable cause required—explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2022		
a	From 2017		
b	From 2018		
c	From 2019		
d	From 2020		
e	From 2021		
f	Total of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2022 distributable amount		
i	Carryover from 2017 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2022 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2022 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2022, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.		
6	Remaining underdistributions for 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.		
7	Excess distributions carryover to 2023. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2018		
b	Excess from 2019		
c	Excess from 2020		
d	Excess from 2021		
e	Excess from 2022		

Schedule A (Form 990) 2022

05/05/2023

Part VI

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Supplemental information area with horizontal lines for text entry.

SCHEDULE O
(Form 990)Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2022Open to Public
InspectionName of the organization **DODGEVILLE PUBLIC LIBRARY
FOUNDATION**

Employer identification number

39-1976045**FORM 990 - ADDITIONAL INFORMATION****GOVERNING BODY REVIEWS 990 AFTER FILING. FINANCIAL INFORMATION REVIEWED
QUARTERLY, PRIOR TO FILING.****TRUST DOCUMENTS AVAILABLE TO THE PUBLIC. FINANCIAL INFORMATION AVAILABLE TO
PUBLIC UPON REQUEST. BOARD MEETINGS OPEN TO THE PUBLIC.****FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990
NO REVIEW WAS OR WILL BE CONDUCTED.****FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION
NO DOCUMENTS AVAILABLE TO THE PUBLIC**

Form **8879-TE****IRS e-file Signature Authorization
for a Tax Exempt Entity**

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

Name of filer

For calendar year 2022, or fiscal year beginning 2022, and ending 2022

Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879TE for the latest information.**2022****DODGEVILLE PUBLIC LIBRARY
FOUNDATION**

EIN or SSN

39-1976045

Name and title of officer or person subject to tax

**JODY VANDERLOO
PRESIDENT****Part I Type of Return and Return Information**

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here <input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	57,850
2a Form 990-EZ check here <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b	
3a Form 1120-POL check here <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b	
4a Form 990-PF check here <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b	
5a Form 8868 check here <input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b	
6a Form 990-T check here <input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b	
7a Form 4720 check here <input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b	
8a Form 5227 check here <input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b	
9a Form 5330 check here <input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b	
10a Form 8038-CP check here <input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b	

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that ☒ I am an officer of the above entity or ☐ I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

☒ I authorize **DODGEVILLE TAX & ACCOUNTING, INC.** to enter my PIN **76045** as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

☐ As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax

Part III Certification and AuthenticationDate **05/05/23**

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

39891752176

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature **ARAYNA L SATTERLEE** *Arayna L Satterlee* Date **05/05/23**

ERO Must Retain This Form — See Instructions**Do Not Submit This Form to the IRS Unless Requested To Do So**

For Privacy Act and Paperwork Reduction Act Notice, see back of form.

05/05/2023Form **8879-TE** (2022)

DODGEVILLE LIBRARY BOARD OF TRUSTEES MEETING

Monday, April 10, 2023

The Board of Trustees met on Monday, April 10, 2023, in person and via zoom.

Present: Vanderloo, Howard, Solberg, Ponsler, Wepking, Murphy, Noel, McSherry

Zoom: Droste

Missing: Weber, Zimmerman

Vanderloo called the meeting to order at 5:13 p.m. and there being no objections declared the meeting duly posted. The agenda for this meeting was declared approved and the March 2023 minutes were approved and emailed to members. There were no objections.

Public Comment: None

Old Business

- A. Meeting Room Policy: Angela and Carol M. met with Greg Lee regarding installing cameras at the Annex. She will get back to us with the cost. Jeremy has started cleaning the Annex once a week.
- B. Space Needs Study: Kevin from FEH Design discussed his background with the company and also showed the board other libraries that his firm has designed. Interesting note: Kevin did the original design for this building when he first started. There have been many changes since we did the space needs study in 2014. We need to discuss goals, space needs, public engagement, and also develop as many options as possible. We need to discuss our challenges now, what kind of space do we want, how much square footage do we need. We will need another meeting with Kevin to discuss all of these questions. The meeting is set for Wednesday, June 7. Time will be either 3:00 pm or 4:00 pm. Angela will finalize the time.

New Business

- A. Circulation Policy: Angela provided the board with a draft of the revisions to the policy. Access to Library Material by Minors has a new part of the policy. It says:

It is the policy of Dodgeville Public Library that parents or legal guardians are responsible for monitoring and approving the selection of materials made by their children. It is the parent(s) or guardian(s) - and only these- who may restrict their children-and only their children-from access to library materials and services. Parents or guardians who wish to restrict access to certain material or services should so advise their children. Library staff cannot and do not act in loco parentis.

Also discussed the maximum number of library material a patron may have checked out at any one time, and overdue items. The last line says: Dodgeville Public Library does not accept replacement copies in lieu of payment for items. Also discussed a separate policy for photocopies.

Angela also met with the City Attorney and the Dodgeville PD to discuss the theft of library materials. This language is directly from Chief Bauer:

Theft of Library materials is defined under Wisconsin Statute as: whoever intentionally takes and carries away, transfers, conceals, or retains possession of any library material without the consent of a library official, agent, or employee and with intent to deprive the library of possession of the material may be penalized. The penalties can range from a municipal citation in the amount of \$200.50 for minor violations to a Class H Felony, with a fine not to exceed \$10,000 or imprisonment not to exceed 6 years or both, for thefts in excess of \$2,500.

We will revisit the circulation policy at the next meeting.

- B. Friends of the Library Update: Carol M. said the Friends have “Host the Depot” set up for the summer at the Ridgeway Depot-2 in July, 2 in August, and 1 in September. We will continue with the Ridgeway Farmers Market as long as we can staff it. Ridgeway Library continues to have a large number of visitors. We are running out of good books for the Book Sales. It was mentioned to bring in some good books to donate for the sale.

Library Director’s Report

Angela said we received the \$1,500 grant from the United Fund of Iowa County that will help fund the summer programming. The Summer Reading Challenge will be open to patrons of all ages. Patrons will be able to track reading using Beanstack app or paper logs which will be available in Dodgeville and Ridgeway. Prizes have been donated by area businesses, individuals, the Dodgeville Library Foundation, and the Friends of Dodgeville Public Library. More information about Teens and Adults will be coming in April. Carol G. is working to identify and order children’s books specific to our summer theme, “All Together Now,” after receiving the 2023 United Fund grant. National Library Week is April 23-29, 2023.

Financial Report and Acceptance of Monthly Bills

Motion by Howard to accept monthly bills for payment. Second by Wepking. All in favor. Motion carried.

Concerns and comments of the Board

Jody mentioned to the board to keep in mind people that would come to a Spark session.

Future agenda items

Review the revisions of the circulation policy, Discuss fees for copies and scans, meeting room policy, June 7th meeting with FEH for Space needs plan, start to develop goals for library.

Upcoming meeting: Library Board of Trustees-May 8, 2023, at 5:00 p.m.

Meeting adjourned at 7:07 p.m.

Respectfully submitted by Kari McSherry

MEETING ROOM POLICY

Dodgeville Public Library's mission is to provide Dodgeville and surrounding residents access to educational, instructional, and recreational resources and to encourage the use of library materials through instructional and community programs. In support of this mission, the Library provides spaces appropriate for public gatherings and values the ability to lend these spaces to groups in the community. This policy is intended to govern the free use of these spaces by non-Library entities. Scheduling events and groups in Library space does not imply Library endorsement of the aims, policies, or activities of any group or organization, or the views expressed during such meetings or events.

In scheduling the use of these spaces, the Board of Trustees and Library staff shall not discriminate on the basis of political or religious beliefs of applicant groups, or on any other constitutionally or statutorily-prohibited basis. However, the provision of meeting space must be subordinate to the need to provide a safe, peaceful, and respectful Library environment. No use of meeting space that is likely to disturb Library patrons in their customary use, impede Library staff in the performance of their duties, or endanger the Library building, collections, staff, or patrons will be approved or permitted. Persons or groups who wish to reserve a meeting space must hold a library card from the Southwest Wisconsin Library System and their account must be in good standing. Use of meeting spaces for Library purposes shall take precedence over all other uses.

MEETING ROOM USE

Use of Library meeting room space is intended primarily for the library's own programs and services. Meeting rooms may be used at no charge by eligible groups and/or individuals for educational, cultural, informational, or government/civic activities and may include public lectures, panel discussions, workshops, or other functions such as small meetings and studying.

Who can use meeting space without charge?

1. City of Dodgeville agencies
2. Iowa County government agencies
3. Representatives of the state or federal government and associated agencies
4. School districts serving Iowa County
5. Local nonprofit/community groups within the Southwest Wisconsin Library System (SWLS)
6. Local businesses (for training purposes ONLY)
7. Individual patrons who wish to use space for studying, web-based meetings, or small group meetings

All groups or individuals wishing to use Library meeting room space must submit a room reservation with Library staff. While notice of at least one week is preferred, rooms are available on a first come, first served basis. By requesting a meeting space, patrons agree to adhere to all terms within this policy as well as all other library policies.

Guidelines

1. The Library retains the right to monitor all meetings, programs, and events conducted on library property to ensure compliance with Library policies. Library staff have free access to meeting rooms at all times.
2. Priority for meeting room use will be given to the Library, then determined by when reservation requests are received.
3. Meeting rooms are available for use during library hours. Groups may be allowed to meet outside of regular hours at the Director's discretion, as these types of meetings will require additional staffing time.

4. Reservations shall be taken by staff on a first come, first-served basis no more than six months in advance.
5. The Library reserves the right to preempt any scheduled reservation. Additionally, the Library reserves the right to cancel reservations with a minimum of two weeks' notice. If the Library is closed due to inclement weather or an emergency closure, room reservations will be canceled.
6. No admission fee, registration fee, donation, or monetary solicitation, including donations, may be sought by those using meeting room space unless the Library is a co-sponsor of the meeting. This includes direct sales presentations and donation solicitations.
7. All meetings or events must be free of charge. Library meeting room space cannot be used for the following purposes:
 - a. Solicitation of business
 - b. Fundraising, other than fundraising that supports the Library, unless specifically permitted by the Library Board of Trustees
 - c. No goods or services shall be promoted or sold.
 - d. Gambling
8. Personal equipment may be used as long as it does not interfere with the general use of other patrons. Equipment such as a laptop, screen, and projector may be available to borrow from the Library prior to your event. Please check with staff on availability.
9. Groups may serve refreshments with prior approval of the Library Director. **Alcoholic beverages and tobacco products (cigarettes, cigars, chewing tobacco, e-cigarettes, etc.) are prohibited.** Those serving refreshments should make arrangements to access the Library's vacuum cleaner and vacuum the space prior to leaving. All trash should be placed in proper areas.
10. Room furnishing must be returned to the original set-up upon completion of the room reservation.

ROOM CAPACITIES

Dodgeville Public Library currently offers 3 meeting spaces. Maximum capacities are listed. Some spaces offer different configurations. We encourage patrons to visit each space before making their reservation.

1. **Small Meeting Room**

Location: Main Library

Capacity: 6 patrons

2. **Large Meeting Room**

Location: Main Library

Capacity: 10 patrons

3. **Library Annex**

Location: Front room of Library Annex (note: this space is open to the public, but provides general meeting space.

Capacity: 10 patrons

CONDITIONS OF LIBRARY MEETING ROOM USE

1. Patrons should set up rooms if/as needed. Patrons are expected to return all furniture to its original configuration at the end of their meeting.
2. Patrons must promote their own meetings unless otherwise indicated by library staff at the time of the reservation. The library's logo may not be used on any promotional materials unless approved by the Library Director. Signs or posters placed on library property must be approved by the Library Director prior to the start of the meeting.
3. Remove all refuse at the completion of your meeting.
4. Remove all food/beverage items.
5. Vacuum if food is served or eaten or if scheduled activity creates a need.
6. Abide by all library policies
7. Meeting rooms must be vacated by 10 minutes prior to library closing.
8. Please alert library staff to any issues with the room immediately.

PROHIBITED ITEMS

The following items are prohibited from use in Dodgeville Public Library meeting spaces:

1. Affixing anything directly to the walls without prior consent
2. Blocking fire exits in any way
3. Disrupting the use of the library by others
4. Exceeding the designated maximum capacity for the room in use
5. Use of candles or other open flames, hotplates, or other direct heat sources
6. Alcoholic beverages; tobacco products (cigarettes, cigars, chewing tobacco, e-cigarettes, etc.); and illegal drugs use
7. Library staff cannot accept phone calls or relay messages to meeting rooms.

DAMAGE

Any and all damage to a meeting room, reserved equipment, and/or other public library spaces or their contents is the sole responsibility of the person submitting the meeting room reservation.

HOLD HARMLESS AGREEMENT

Users must abide by the rules stated in this policy, indemnify the library from any damage caused by the user, and hold Dodgeville Public Library, the Dodgeville Public Library Board of Trustees, the City of Dodgeville, and City of Dodgeville employees free from any liability.

DISCLAIMER

The fact that a group is permitted to use a meeting room does not in any way constitute endorsement of the group's policies or beliefs by the Library, Library Board, or City of Dodgeville and its employees. No advertisements or announcements implying such endorsements will be permitted.

ADMINISTRATION OF THIS POLICY

The Library Director shall be responsible for the administration and interpretation of this policy.

ADOPTION

This policy has been adopted by the Dodgeville Public Library Board of Trustees on XX day or XX, 2023.

DRAFT



Revised by the
Dodgeville Public Library Board of Trustees
on XXX XX, 2023

CIRCULATION POLICY

Dodgeville Public Library provides circulation of materials to the residents of Dodgeville and to cardholders of member libraries of the Southwest Wisconsin Library System (SWLS).

Access to Information and Library Materials

Dodgeville Public Library supports the individual's right to have access to ideas and information representing all points of view. It is the policy of the Library Board not to forbid or impede the circulation of items from the library collection to any of its cardholders in good standing, whether resident or non-resident, based upon that cardholder's race, creed, national origin, age, place of residents, or other personal criteria.

Access to Library Materials by Minors

Dodgeville Public Library considers parents and/or legal guardians of children 17 years and under responsible for their child's use of library materials, including fees and replacement costs.

It is the policy of Dodgeville Public Library that parents or legal guardians are responsible for monitoring and approving the selection of materials made by their children. It is the parent(s) or guardian(s)—and only these—who may restrict their children—and only their children—from access to library materials and services. Parents or guardians who wish to restrict access to certain materials or services should so advise their children. **Library staff cannot and do not act in loco parentis.**

Circulation

- Materials are circulated for various amounts of time to reflect demand or size of collection.
- To ensure efficient and accurate service, patrons must present their Library Card or picture ID when checking out materials.
- The maximum number of library materials a patron may have checked out at any one time is **XXX.**
- Loan periods and renewal limits are detailed on Page 3.
- Renewal loan periods are the same as the original loan period. Renewals start on the day of renewal and are not appended to the original loan date.

Overdue Items

Dodgeville Public Library does not charge fines for late items, including items requested from other libraries. Instead, we ask patrons to return or renew materials by their due date. Items that are more than 28 days overdue will be moved into lost status and patrons will be responsible for replacement costs. Lost item costs will be removed as long as items are returned in good condition.

Dodgeville Public Library will continue to send patrons overdue notices by their preferred communication method (email, text, or mail). Patrons will receive notices at 7, 14, and 21 days overdue. Patrons will receive a final bill for any items that are more than 28 days overdue. At least two (2) library staff will search for overdue materials in the library collection prior to final billing. **Dodgeville Public Library does not accept replacement copies in lieu of payment for items.**

Items Returned with Parts Missing

If a patron returns an item without all associated parts, library staff will notify the patron of the issue. If the part(s) cannot be found or are not returned to the library within 28 days, the patron will be charged a replacement fee for the entire item. This fee may be removed if the missing part(s) are returned to the library in good condition. If the patron opts to pay for a full replacement, they may choose to keep the item missing parts.

Replacement Charges

Replacement charges for lost or damaged materials are based on their current retail cost. Receipt for moneys paid toward lost or damaged materials will be issued upon patron request. No refunds will be given once an item is paid for. In this case, the patron is welcome to keep to original item.

Claimed Returned

Patrons who have received overdue notices for materials they feel certain have been returned may claim the material returned. Patrons must contact a member of library staff to claim an item returned. After a patron has claimed an item returned, no further overdue notices will be generated. Patrons may have three (3) items in Claimed Returned status at any given time. Staff will check library shelves to ensure the item is not in the library. If the item is found, it will be checked in, and the claim removed from the patron's account.

An item will remain in claims return until it is found or six months have elapsed, whichever happens first. If items are not found within six months, patrons will be charged the replacement cost for the item.

Theft of Library Materials

Patrons who do not return or pay for library materials after final billing may be charged with Theft of Library Materials by the City of Dodgeville Police Department. Theft of Library Materials is defined under Wisconsin Statute as: whoever intentionally takes and carries away, transfers, conceals, or retains possession of any library material without the consent of a library official, agent, or employee and with intent to deprive the library of possession of the material may be penalized. The penalties can range from a municipal citation in the amount of \$200.50 for minor violations to a Class H Felony, with a fine not to exceed \$10,000 or imprisonment not to exceed 6 years or both, for thefts in excess of \$2,500.

Commented [AN1]: This language is directly from Chief Bauer at the Dodgeville PD.

Blocking Borrowing Due to Fees

Patrons who owe \$XX.XX or more in fees from lost or damages items will be blocked from borrowing or reserving materials until the amount owed is less than \$XX.XX. Blocked patrons are still welcome to use materials in house.

Patrons who could benefit from a payment plan may request one by speaking with the Library Director.

Loan Periods, Holds, and Checkout Limits

Item Type	Loan Period	Reserves Allowed	Number of Renewals*
A/V and other equipment	For use in library only.	None	None
Audiobooks	28 days	Yes	2
New, Popular, and High Demand Books	14 days	Yes	2
Books – General Collection	28 days	Yes	2
Music	28 days	Yes	2
DVDs	14 days	Yes	2
Outerlibrary Loan (WISCAT)	Based on owning library's policy	Based on owning library's policy.	Based on owning library's policy
Magazines	14 days	Yes	2
Software	14 days	Yes	2
Kits	14 days	Yes	2
Toys	14 days	Yes	2

*Renewals are available as long as items do not have holds on them.

LIBRARY DIRECTOR'S REPORT

May 5, 2023

CATEGORY	FEB. 2023	MAR. 2023	APR. 2023	MONTHLY CHANGE	YEAR-TO-DATE TOTAL
Circulation					
Total Circulation	3,122	3,785	3,306	- 12.7%	14,352
Holds Placed	735	796	714	- 10.3%	3,
Visits					
Main Library	2,427	3,402	2,841	- 16.5%	11,613
Annex	104	143	146	+ 2.1%	564
Total	2,531	3,545	2,987	- 15.7%	12,177
Collection Development					
Items Added	180	123	136	+ 10.6%	636
Items Removed	44	241	99	- 58.9%	1,163
Patrons					
Cards Added	29	29	93	+ 220.7%	186
Cards Removed	4	2	3	+ 50.0%	12
Technology Use					
Library Computers	185	217	216	- 0.5%	803
Annex Computers	2	2	6	+ 200.0%	32
Wireless Internet	235	344	321	- 6.7%	1,097
Total	422	563	543	- 3.6%	1,932
Other Items					
Meeting Room Use	23	42	32	- 23.8%	111
Website Visits	740	695	660	- 5.0%	2,931
Facebook Reach	6,678	3,127	6,909	+ 120.9%	26,891
Facebook Page Visits	335	250	249	- 0.4%	1,080
Facebook New Likes	16	14	13	- 7.1%	47

Director Activities

A highlight of some of the activities, meetings, trainings, and events Angela participated in during the month:

- April 6: Met with Carol M., Karla M., and Jen Bernetzke and Rosa Moore from SWLS to discuss cataloging magazines.
- April 10: Met with most of our teen pages in the morning for a "teen" staff meeting and ask about their ideas for summer programming.
- April 12: Second teen pages meeting for those who could not attend the meeting on 4/10.
- April 11: Attended SWLS Best Practices Committee.
- April 14: Attended compassion resiliency training in Richland Center along with Karla M.
- April 19: Represented the library at the Tony Hoffman event at Dodgeville High School.
- April 21: Attended NetSW/PLAC meetings in Fennimore
- Various: Carol G. and I have spent numerous hours together prepping for Summer to ensure everything works within the theme of "All Together Now" as we expand programming to all ages. We are very excited to see what summer will bring!
- Various: Shelf reading in Adult Nonfiction section to ensure proper organization.

Collection Development

- Non-fiction DVDs: many are older and have not circulated in the last 5 years. I hope to tackle these now that summer reading programming planning is mostly wrapped up. The vast majority will go based on our current policy.
- Carol G. continues to work in the Children's section as her time allows, but her priority has been summer planning. We will start working on annual weeding for Adult and Teen again in the fall, but we should remove significantly fewer items this time around, now that we are caught up there.

Programming

Age Group	March		April		Year-to-Date Totals	
	Programs	Attendees	Programs	Attendees	Programs	Attendees
0-5	4	138	5	202	13	411
6-11	2	64	4	109	11	299
12-18	1	14	0	0	1	14
19+	6	138	7	115	21	471
General (All Ages)	9	253	7	185	27	757
TOTALS	22	607	23	611	73	1,951

Upcoming Programs:

- Our summer events flyer for children ages 0-12 and families is attached!
- No story time in May due to Summer prep
- Crafty Kids: Saturday, May 13 from 9:00 – 11:00 a.m., project is a 3D flower garden
- LEGO at the Library: Wednesday, May 17 from 3:30 – 4:30, theme is free build
- Dodgeville Library Book Club: Wednesday, May 17 at 6:30, book is “The Vanishing Half” by Britt Bennett.

Other Items:

- Library will be closed the morning of Friday, May 12 for staff in-service. We will open at 12:00 p.m.
- Angela will be in Gays Mills all day Monday, May 15 for SWLS Strategic Planning workshop
- Library is closed Monday, May 29 all day for Memorial Day.

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

SPEC.PURP.LIB. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
150-41110-000-000	PROPERTY TAXES	.00	.00	365,751.00	365,751.00	.0
	TOTAL TAX REVENUE	.00	.00	365,751.00	365,751.00	.0
	<u>STATE & FEDERAL AID</u>					
150-43525-000-000	GRANTS	.00	1,350.00	.00	(1,350.00)	.0
	TOTAL STATE & FEDERAL AID	.00	1,350.00	.00	(1,350.00)	.0
	<u>FINES & PENALITIES</u>					
150-45110-000-000	FINE - OVERDUE	32.87	75.87	.00	(75.87)	.0
	TOTAL FINES & PENALITIES	32.87	75.87	.00	(75.87)	.0
	<u>CHARGES TO PUBLIC</u>					
150-46100-000-000	COPIES	134.79	672.04	2,000.00	1,327.96	33.6
150-46715-000-000	LIBRARY - COUNTY AID	.00	104,034.29	104,034.00	(.29)	100.0
150-46810-000-000	REIMBURSEMENTS	.00	3.00	600.00	597.00	.5
	TOTAL CHARGES TO PUBLIC	134.79	104,709.33	106,634.00	1,924.67	98.2
	<u>INTEREST & MISC REVENUE</u>					
150-48500-000-000	DONATIONS FROM ORGANIZ. & INDIV	100.00	1,782.25	.00	(1,782.25)	.0
	TOTAL INTEREST & MISC REVENUE	100.00	1,782.25	.00	(1,782.25)	.0
	TOTAL FUND REVENUE	267.66	107,917.45	472,385.00	364,467.55	22.9

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

SPEC.PURP.LIB. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>					
150-55115-000-000 LIBRARY - OPERATING EXPENSE	.00	(308.93)	22,300.00	22,608.93	(1.4)
150-55115-110-000 LIBRARY - WAGE ACCOUNT	19,416.02	78,757.44	274,450.00	195,692.56	28.7
150-55115-111-000 LIBRARY - SOC & MEDICARE	1,380.05	5,606.56	20,994.00	15,387.44	26.7
150-55115-112-000 LIBRARY - RETIREMENT	1,087.36	4,347.91	14,175.00	9,827.09	30.7
150-55115-113-000 LIBRARY - HEALTH INSURANCE	4,153.92	16,615.68	49,848.00	33,232.32	33.3
150-55115-114-000 LIBRARY - DENTAL INSUR	325.92	1,422.03	3,911.00	2,488.97	36.4
150-55115-115-000 LIBRARY - VISION CARE	.00	.00	1,500.00	1,500.00	.0
150-55115-117-000 LIBRARY - LIFE INS.	37.34	149.36	900.00	750.64	16.6
150-55115-118-000 LIBRARY - AFLAC INSUR	124.98	499.92	2,000.00	1,500.08	25.0
150-55115-200-000 LIBRARY- PROFESSIONAL SERVICES	.00	.00	16,387.00	16,387.00	.0
150-55115-221-000 LIBRARY- ELECTRIC	391.02	1,511.31	.00	(1,511.31)	.0
150-55115-222-000 LIBRARY- WATER/SEWER	79.62	314.35	.00	(314.35)	.0
150-55115-223-000 LIBRARY- TELEPHONE	137.77	561.15	.00	(561.15)	.0
150-55115-224-000 LIBRARY- COPIER COSTS	327.30	1,278.65	.00	(1,278.65)	.0
150-55115-231-000 LIBRARY- SWLS NETSW	.00	13,792.41	.00	(13,792.41)	.0
150-55115-232-000 LIBRARY- SWLS TECH SERVICES	.00	2,195.40	.00	(2,195.40)	.0
150-55115-300-000 LIBRARY SUPPLIES & EXPENSES	.00	.00	45,770.00	45,770.00	.0
150-55115-311-000 LIBRARY - OFFICE SUPPLIES	.00	812.42	.00	(812.42)	.0
150-55115-312-000 LIBRARY - ADVERTISING	.00	120.00	.00	(120.00)	.0
150-55115-313-000 LIBRARY - POSTAGE	.00	179.25	.00	(179.25)	.0
150-55115-321-000 LIBRARY - BOOKS & MATERIALS	1,645.77	6,127.27	.00	(6,127.27)	.0
150-55115-322-000 LIBRARY - VISUAL	.00	450.50	.00	(450.50)	.0
150-55115-323-000 LIBRARY - AUDIO	168.72	584.90	.00	(584.90)	.0
150-55115-325-000 LIBRARY - PERIODICALS	1,607.44	1,607.44	.00	(1,607.44)	.0
150-55115-326-000 LIBRARY - NEWSPAPERS	66.35	66.35	.00	(66.35)	.0
150-55115-327-000 LIBRARY - EMATERIALS (WPLC)	.00	3,969.99	.00	(3,969.99)	.0
150-55115-331-000 LIBRARY - EQUIPMENT	.00	69.99	.00	(69.99)	.0
150-55115-351-000 LIBRARY - BUILDING MAINTENANCE	.00	279.34	.00	(279.34)	.0
150-55115-361-000 LIBRARY - TRAINING & EDUCATION	.00	256.12	.00	(256.12)	.0
150-55115-371-000 LIBRARY - PROGRAMMING	.00	549.61	.00	(549.61)	.0
150-55115-381-000 LIBRARY - OUTREACH	66.33	394.34	.00	(394.34)	.0
150-55115-390-000 ANNEX-OTHER SUPPLIES & EXPENS	.00	.00	13,800.00	13,800.00	.0
150-55115-391-000 LIBRARY - ANNEX UTILITIES	239.79	1,390.31	.00	(1,390.31)	.0
150-55115-392-000 LIBRARY - ANNEX RENT	650.00	2,600.00	.00	(2,600.00)	.0
150-55115-400-000 EDUCATION	.00	.00	2,000.00	2,000.00	.0
150-55115-500-000 PROGRAMMING	.00	.00	3,000.00	3,000.00	.0
TOTAL LIBRARY OPERATIONS	31,905.70	146,201.07	471,035.00	324,833.93	31.0
<u>DEPARTMENT 716</u>					
150-55716-000-000 LIBRARY OUTREACH EXP ACCT	.00	.00	1,500.00	1,500.00	.0
TOTAL DEPARTMENT 716	.00	.00	1,500.00	1,500.00	.0
TOTAL FUND EXPENDITURES	31,905.70	146,201.07	472,535.00	326,333.93	30.9

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

SPEC.PURP.LIB. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(31,638.04)	(38,283.62)	(150.00)	38,133.62	(25522

Report Criteria:

Actual amounts

All accounts

Account.Account number = "15011000000000"-15057615000000"

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-11000-000-000 SPEC.PURP.LIB. FUND CASH					
		03/31/2023 (03/23) Balance	.00 *	.00 *	81,493.16-
CA-CDA	2	CDA Fund Allocation - Created: 04/06/23 8:06 AM		391.02-	
CA-CDA	8	CDA Fund Allocation - Created: 04/19/23 7:43 AM		3,637.80-	
CA-CDA	13	CDA Fund Allocation - Created: 05/03/23 7:48 AM		1,351.29-	
CA-CDP	2	CDP Fund Allocation - Created: 04/17/23 6:43 PM		9,678.65-	
CA-CDP	9	CDP Fund Allocation - Created: 04/24/23 4:22 PM		9,737.37-	
CA-CR	181	CR Fund Allocation - Created: 04/28/23 9:20 AM	267.66		
CA-CR	184	CR Fund Allocation - Created: 04/28/23 10:13 AM	267.66		
CA-CR	187	CR Fund Allocation - Created: 04/28/23 10:14 AM	267.66		
CA-PB	2	PB Fund Allocation - Created: 04/17/23 6:43 PM		3,552.56-	
CA-PB	6	PB Fund Allocation - Created: 04/24/23 4:22 PM		3,557.01-	
		04/30/2023 (04/23) Period Totals and Balance	802.98 *	31,905.70- *	112,595.88-
150-11101-000-000 LIBRARY-POOLED CASH					
		03/31/2023 (03/23) Balance	.00 *	.00 *	.00
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	.00
150-11300-000-000 TECH & EQUIP FUND - STATE PL					
		03/31/2023 (03/23) Balance	.00 *	.00 *	2,361.98
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	2,361.98
150-12100-000-000 TAXE RECEIVABLE - LIBRARY					
		03/31/2023 (03/23) Balance	.00 *	.00 *	333,620.00
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	333,620.00
150-15102-000-000 DUE FROM GENERAL CITY					
		03/31/2023 (03/23) Balance	.00 *	.00 *	.00
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-21000-000-000 ACCOUNTS PAYABLE					
		03/31/2023 (03/23) Balance	.00 *	.00 *	71.89
AP	186	Summary Transactions from AP System		391.02-	
AP	315	Summary Transactions from AP System		3,637.80-	
AP	334	Summary Transactions from AP System		1,351.29-	
CDA	60665	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	391.02		
CDA	60716	BAKER & TAYLOR LLC	814.92		
CDA	60717	CITY OF DODGEVILLE WATER UTILITY	34.02		
CDA	60718	DENNIS J MARKLEIN	650.00		
CDA	60719	GORDON FLESCHE CO INC	83.45		
CDA	60720	MHTC-MH	137.77		
CDA	60721	Playaway Products LLC	168.72		
CDA	60722	Rivistas LLC	1,607.44		
CDA	60723	US CELLULAR	61.86		
CDA	60730	CITY OF DODGEVILLE WATER UTILITY	79.62		
CDA	60770	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	205.77		
CDA	60771	BAKER & TAYLOR LLC	835.32		
CDA	60772	GFC LEASING - WI	243.85		
CDA	60773	The Country Today	66.35		
		04/30/2023 (04/23) Period Totals and Balance	5,380.11 *	5,380.11- *	71.89
150-21100-000-000 VOUCHERS ACCOUNTS PAYABLE					
		03/31/2023 (03/23) Balance	.00 *	.00 *	.00
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	.00
150-21104-000-000 WAGES PAYABLE					
		03/31/2023 (03/23) Balance	.00 *	.00 *	.00
CDP		SUMMARIZED PAYROLL DETAIL	9,678.65	.00	
CDP		SUMMARIZED PAYROLL DETAIL	9,737.37	.00	
PC	21	PAYROLL TRANS FOR 4/2/2023 PAY PERIOD		9,678.65-	
PC	78	PAYROLL TRANS FOR 4/16/2023 PAY PERIOD		9,737.37-	
		04/30/2023 (04/23) Period Totals and Balance	19,416.02 *	19,416.02- *	.00
150-25130-000-000 DUE TO GENERAL FUND					
		03/31/2023 (03/23) Balance	.00 *	.00 *	.00
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	.00
150-26100-000-000 DEFERRED REVENUE - LIBRARY					
		03/31/2023 (03/23) Balance	.00 *	.00 *	333,620.00-
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	333,620.00-
150-33000-000-000 FUND BALANCE					
		03/31/2023 (03/23) Balance	.00 *	.00 *	285,582.00
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	285,582.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-39000-000-000 RETAINED EARNINGS-UNREERVED					
		03/31/2023 (03/23) Balance	.00 *	.00 *	.00
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	.00
150-40000-000-000 ASSIGNED FUNDS/CARRYOVER					
		03/31/2023 (03/23) Balance	.00 *	.00 *	.00
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unearned	.00
150-41110-000-000 PROPERTY TAXES					
		03/31/2023 (03/23) Balance	.00 *	.00 *	.00
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 365,751.00- Unearned	365,751.00
150-43525-000-000 GRANTS					
		03/31/2023 (03/23) Balance	.00 *	.00 *	1,350.00-
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	1,350.00-
YTD Encumbrance	.00	YTD Actual 1,350.00- Total	1,350.00-	YTD Budget .00 Unearned	1,350.00-
150-45110-000-000 FINE - OVERDUE					
		03/31/2023 (03/23) Balance	.00 *	.00 *	43.00-
CR	4063864	LIBRARY FINES - April 2023 Deposit - Dodgeville		32.87-	
		Description: LIBRARY FINES - April 2023 Deposit - Dodgeville Public Library			
		04/30/2023 (04/23) Period Totals and Balance	.00 *	32.87- *	75.87-
YTD Encumbrance	.00	YTD Actual 75.87- Total	75.87-	YTD Budget .00 Unearned	75.87-
150-46100-000-000 COPIES					
		03/31/2023 (03/23) Balance	.00 *	.00 *	537.25-
CR	4063864	LIBRARY COPIES (Taxable) - April 2023 Deposit -		134.79-	
		Description: LIBRARY COPIES (Taxable) - April 2023 Deposit - Dodgeville Public Library			
		04/30/2023 (04/23) Period Totals and Balance	.00 *	134.79- *	672.04-
YTD Encumbrance	.00	YTD Actual 672.04- Total	672.04-	YTD Budget 2,000.00- Unearned	1,327.96
150-46715-000-000 LIBRARY - COUNTY AID					
		03/31/2023 (03/23) Balance	.00 *	.00 *	104,034.29-
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	104,034.29-
YTD Encumbrance	.00	YTD Actual 104,034.29- Total	104,034.29-	YTD Budget 104,034.00- Unearned	.29-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-46716-000-000 LIBRARY - CO AID-OUTREACH					
		03/31/2023 (03/23) Balance	.00 *	.00 *	.00
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
150-46810-000-000 REIMBURSEMENTS					
		03/31/2023 (03/23) Balance	.00 *	.00 *	3.00-
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	3.00-
YTD Encumbrance	.00	YTD Actual	3.00- Total	3.00- YTD Budget	600.00- Unearned 597.00
150-46820-000-000 LIBRARY ANNEX					
		03/31/2023 (03/23) Balance	.00 *	.00 *	.00
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
150-46900-000-000 SW WI LIBRARY SYSTEM					
		03/31/2023 (03/23) Balance	.00 *	.00 *	.00
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
150-48100-000-000 TEMPORARY INVESTMENTS INTEREST					
		03/31/2023 (03/23) Balance	.00 *	.00 *	.00
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
150-48500-000-000 DONATIONS FROM ORGANIZ.& INDIV					
		03/31/2023 (03/23) Balance	.00 *	.00 *	1,682.25-
CR	4063864	DONATIONS - April 2023 Deposit - Dodgeville Pu		100.00-	
		Description: DONATIONS - April 2023 Deposit - Dodgeville Public Library			
		04/30/2023 (04/23) Period Totals and Balance	.00 *	100.00- *	1,782.25-
YTD Encumbrance	.00	YTD Actual	1,782.25- Total	1,782.25- YTD Budget	.00 Unearned 1,782.25-
150-49000-000-000 TECH & EQUIP FUND					
		03/31/2023 (03/23) Balance	.00 *	.00 *	.00
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-000-000 LIBRARY - OPERATING EXPENSE					
		03/31/2023 (03/23) Balance	.00 *	.00 *	308.93-
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	308.93-
YTD Encumbrance	.00	YTD Actual	308.93- Total	308.93- YTD Budget	22,300.00 Unexpended 22,608.93
150-55115-110-000 LIBRARY - WAGE ACCOUNT					
		03/31/2023 (03/23) Balance	.00 *	.00 *	59,341.42
PC	20	PAYROLL TRANS FOR 4/2/2023 PAY PERIOD	9,678.65		
PC	77	PAYROLL TRANS FOR 4/16/2023 PAY PERIOD	9,737.37		
		04/30/2023 (04/23) Period Totals and Balance	19,416.02 *	.00 *	78,757.44
YTD Encumbrance	.00	YTD Actual	78,757.44 Total	78,757.44 YTD Budget	274,450.00 Unexpended 195,692.56
150-55115-111-000 LIBRARY - SOC & MEDICARE					
		03/31/2023 (03/23) Balance	.00 *	.00 *	4,226.51
PB	24	PAYROLL TRANS FOR 4/2/2023 PAY PERIOD	689.28		
PB	134	PAYROLL TRANS FOR 4/16/2023 PAY PERIOD	690.77		
		04/30/2023 (04/23) Period Totals and Balance	1,380.05 *	.00 *	5,606.56
YTD Encumbrance	.00	YTD Actual	5,606.56 Total	5,606.56 YTD Budget	20,994.00 Unexpended 15,387.44
150-55115-112-000 LIBRARY - RETIREMENT					
		03/31/2023 (03/23) Balance	.00 *	.00 *	3,260.55
PB	23	PAYROLL TRANS FOR 4/2/2023 PAY PERIOD	542.16		
PB	133	PAYROLL TRANS FOR 4/16/2023 PAY PERIOD	545.20		
		04/30/2023 (04/23) Period Totals and Balance	1,087.36 *	.00 *	4,347.91
YTD Encumbrance	.00	YTD Actual	4,347.91 Total	4,347.91 YTD Budget	14,175.00 Unexpended 9,827.09
150-55115-113-000 LIBRARY - HEALTH INSURANCE					
		03/31/2023 (03/23) Balance	.00 *	.00 *	12,461.76
PB	19	PAYROLL TRANS FOR 4/2/2023 PAY PERIOD	2,076.98		
PB	129	PAYROLL TRANS FOR 4/16/2023 PAY PERIOD	2,076.94		
		04/30/2023 (04/23) Period Totals and Balance	4,153.92 *	.00 *	16,615.68
YTD Encumbrance	.00	YTD Actual	16,615.68 Total	16,615.68 YTD Budget	49,848.00 Unexpended 33,232.32
150-55115-114-000 LIBRARY - DENTAL INSUR					
		03/31/2023 (03/23) Balance	.00 *	.00 *	1,096.11
PB	20	PAYROLL TRANS FOR 4/2/2023 PAY PERIOD	162.98		
PB	130	PAYROLL TRANS FOR 4/16/2023 PAY PERIOD	162.94		
		04/30/2023 (04/23) Period Totals and Balance	325.92 *	.00 *	1,422.03
YTD Encumbrance	.00	YTD Actual	1,422.03 Total	1,422.03 YTD Budget	3,911.00 Unexpended 2,488.97

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-115-000 LIBRARY - VISION CARE					
		03/31/2023 (03/23) Balance	.00 *	.00 *	.00
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	1,500.00	Unexpended	1,500.00
150-55115-116-000 LIBRARY - HEALTH INS. ADMIN					
		03/31/2023 (03/23) Balance	.00 *	.00 *	.00
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-55115-117-000 LIBRARY - LIFE INS.					
		03/31/2023 (03/23) Balance	.00 *	.00 *	112.02
PB	21	PAYROLL TRANS FOR 4/2/2023 PAY PERIOD	18.67		
PB	131	PAYROLL TRANS FOR 4/16/2023 PAY PERIOD	18.67		
		04/30/2023 (04/23) Period Totals and Balance	37.34 *	.00 *	149.36
YTD Encumbrance	.00	YTD Actual	149.36	Total	149.36
		YTD Budget	900.00	Unexpended	750.64
150-55115-118-000 LIBRARY - AFLAC INSUR					
		03/31/2023 (03/23) Balance	.00 *	.00 *	374.94
PB	25	PAYROLL TRANS FOR 4/2/2023 PAY PERIOD	62.49		
PB	135	PAYROLL TRANS FOR 4/16/2023 PAY PERIOD	62.49		
		04/30/2023 (04/23) Period Totals and Balance	124.98 *	.00 *	499.92
YTD Encumbrance	.00	YTD Actual	499.92	Total	499.92
		YTD Budget	2,000.00	Unexpended	1,500.08
150-55115-200-000 LIBRARY- PROFESSIONAL SERVICES					
		03/31/2023 (03/23) Balance	.00 *	.00 *	.00
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	16,387.00	Unexpended	16,387.00
150-55115-221-000 LIBRARY- ELECTRIC					
		03/31/2023 (03/23) Balance	.00 *	.00 *	1,120.29
AP	20	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	391.02		
**VendorNo: 34 **Inv. No: 4120130000 032023 **Desc: CITY HALL / LIBRARY SPLIT **Inv. Date: 3/20/2023 **PO No: **Remit Name: ALLIANT ENERGY/WP&L (UTILITY PAYMENTS) **Merchant Vendor No: 34 **Merchant Vendor Name: ALLIANT ENERGY/WP&L (UTILITY PAYMENTS) **Invoice Created By: Lauree Aulik					
		04/30/2023 (04/23) Period Totals and Balance	391.02 *	.00 *	1,511.31
YTD Encumbrance	.00	YTD Actual	1,511.31	Total	1,511.31
		YTD Budget	.00	Unexpended	1,511.31-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-222-000 LIBRARY- WATER/SEWER					
		03/31/2023 (03/23) Balance	.00 *	.00 *	234.73
AP	209	CITY OF DODGEVILLE WATER UTILITY	79.62		
		**VendorNo: 195 **Inv. No: 503950 042023 **Desc: WATER/SEWER - LIBRARY **Inv. Date: 3/31/2023 **PO No: **Remit Name: CITY OF DODGEVILLE WATER UTILITY **Merchant Vendor No: 195 **Merchant Vendor Name: CITY OF DODGEVILLE WATER UTILITY **Invoice Created By: Lauree Aulik			
		04/30/2023 (04/23) Period Totals and Balance	79.62 *	.00 *	314.35
YTD Encumbrance	.00	YTD Actual	314.35	Total	314.35
		YTD Budget	.00	Unexpended	314.35-
150-55115-223-000 LIBRARY- TELEPHONE					
		03/31/2023 (03/23) Balance	.00 *	.00 *	423.38
AP	245	MHTC-MH	137.77		
		**VendorNo: 668 **Inv. No: 10499486 **Desc: TELEPHONE **Inv. Date: 4/1/2023 **PO No: **Remit Name: MHTC-MH **Merchant Vendor No: 668 **Merchant Vendor Name: MHTC-MH **Invoice Created By: Lauree Aulik			
		04/30/2023 (04/23) Period Totals and Balance	137.77 *	.00 *	561.15
YTD Encumbrance	.00	YTD Actual	561.15	Total	561.15
		YTD Budget	.00	Unexpended	561.15-
150-55115-224-000 LIBRARY- COPIER COSTS					
		03/31/2023 (03/23) Balance	.00 *	.00 *	951.35
AP	232	GORDON FLESCH CO INC	83.45		
		**VendorNo: 408 **Inv. No: IN14156976 **Desc: COPIES OVER BASE **Inv. Date: 4/1/2023 **PO No: **Remit Name: GORDON FLESCH CO INC **Merchant Vendor No: 408 **Merchant Vendor Name: GORDON FLESCH CO INC **Invoice Created By: Lauree Aulik			
AP	331	GFC LEASING - WI	243.85		
		**VendorNo: 1328 **Inv. No: I00815914 **Desc: COPIER LEASE **Inv. Date: 4/16/2023 **PO No: **Remit Name: GFC LEASING - WI **Merchant Vendor No: 1328 **Merchant Vendor Name: GFC LEASING - WI **Invoice Created By: Lauree Aulik			
		04/30/2023 (04/23) Period Totals and Balance	327.30 *	.00 *	1,278.65
YTD Encumbrance	.00	YTD Actual	1,278.65	Total	1,278.65
		YTD Budget	.00	Unexpended	1,278.65-
150-55115-225-000 LIBRARY- TEACH (Internet)					
		03/31/2023 (03/23) Balance	.00 *	.00 *	.00
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-55115-231-000 LIBRARY- SWLS NetSW					
		03/31/2023 (03/23) Balance	.00 *	.00 *	13,792.41
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	13,792.41
YTD Encumbrance	.00	YTD Actual	13,792.41	Total	13,792.41
		YTD Budget	.00	Unexpended	13,792.41-
150-55115-232-000 LIBRARY- SWLS Tech Services					
		03/31/2023 (03/23) Balance	.00 *	.00 *	2,195.40
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	2,195.40
YTD Encumbrance	.00	YTD Actual	2,195.40	Total	2,195.40
		YTD Budget	.00	Unexpended	2,195.40-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-233-000 LIBRARY- WILS					
	03/31/2023 (03/23)	Balance	.00 *	.00 *	.00
	04/30/2023 (04/23)	Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-55115-234-000 LIBRARY- WISCAT					
	03/31/2023 (03/23)	Balance	.00 *	.00 *	.00
	04/30/2023 (04/23)	Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-55115-300-000 LIBRARY SUPPLIES & EXPENSES					
	03/31/2023 (03/23)	Balance	.00 *	.00 *	.00
	04/30/2023 (04/23)	Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	45,770.00	Unexpended	45,770.00
150-55115-311-000 LIBRARY - OFFICE SUPPLIES					
	03/31/2023 (03/23)	Balance	.00 *	.00 *	812.42
	04/30/2023 (04/23)	Period Totals and Balance	.00 *	.00 *	812.42
YTD Encumbrance	.00	YTD Actual	812.42	Total	812.42
		YTD Budget	.00	Unexpended	812.42-
150-55115-312-000 LIBRARY - ADVERTISING					
	03/31/2023 (03/23)	Balance	.00 *	.00 *	120.00
	04/30/2023 (04/23)	Period Totals and Balance	.00 *	.00 *	120.00
YTD Encumbrance	.00	YTD Actual	120.00	Total	120.00
		YTD Budget	.00	Unexpended	120.00-
150-55115-313-000 LIBRARY - POSTAGE					
	03/31/2023 (03/23)	Balance	.00 *	.00 *	179.25
	04/30/2023 (04/23)	Period Totals and Balance	.00 *	.00 *	179.25
YTD Encumbrance	.00	YTD Actual	179.25	Total	179.25
		YTD Budget	.00	Unexpended	179.25-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-321-000 LIBRARY - BOOKS & MATERIALS					
		03/31/2023 (03/23) Balance	.00 *	.00 *	4,481.50
AP	199	BAKER & TAYLOR LLC	284.38		
		**VendorNo: 89 **Inv. No: 2037417649 **Desc: BOOKS 16 ABK **Inv. Date: 3/28/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	200	BAKER & TAYLOR LLC	15.11		
		**VendorNo: 89 **Inv. No: 2037417649 **Desc: BOOKS 1 JBKS **Inv. Date: 3/28/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	202	BAKER & TAYLOR LLC	63.06		
		**VendorNo: 89 **Inv. No: 2037427695 **Desc: BOOKS 6 JBKS **Inv. Date: 3/31/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	203	BAKER & TAYLOR LLC	447.90		
		**VendorNo: 89 **Inv. No: 2037430406 **Desc: BOOKS 30 ABKS **Inv. Date: 4/3/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	322	BAKER & TAYLOR LLC	16.39		
		**VendorNo: 89 **Inv. No: 2037434753 **Desc: BOOK 1 ABKS **Inv. Date: 4/4/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	323	BAKER & TAYLOR LLC	195.27		
		**VendorNo: 89 **Inv. No: 2037434753 **Desc: BOOKS 34 SLP **Inv. Date: 4/4/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	324	BAKER & TAYLOR LLC	143.72		
		**VendorNo: 89 **Inv. No: 2037450808 **Desc: BOOKS 11 UNITED FUND COLLECTION DEVEL. **Inv. Date: 4/10/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	325	BAKER & TAYLOR LLC	200.20		
		**VendorNo: 89 **Inv. No: 2037450808 **Desc: BOOKS 12 ABKS **Inv. Date: 4/10/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	326	BAKER & TAYLOR LLC	268.45		
		**VendorNo: 89 **Inv. No: 2037450808 **Desc: BOOKS 23 JBKS **Inv. Date: 4/10/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	327	BAKER & TAYLOR LLC	11.29		
		**VendorNo: 89 **Inv. No: 2037450808 **Desc: BOOKS 2 SLP **Inv. Date: 4/10/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
		04/30/2023 (04/23) Period Totals and Balance	1,645.77 *	.00 *	6,127.27
YTD Encumbrance	.00	YTD Actual	6,127.27 Total	6,127.27 YTD Budget	.00 Unexpended 6,127.27-
150-55115-322-000 LIBRARY - VISUAL					
		03/31/2023 (03/23) Balance	.00 *	.00 *	450.50
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	450.50
YTD Encumbrance	.00	YTD Actual	450.50 Total	450.50 YTD Budget	.00 Unexpended 450.50-
150-55115-323-000 LIBRARY - AUDIO					
		03/31/2023 (03/23) Balance	.00 *	.00 *	416.18
AP	309	Playaway Products LLC	63.74		
		**VendorNo: 1830 **Inv. No: 424218 **Desc: AUDIO 1 ADAD **Inv. Date: 3/28/2023 **PO No: **Remit Name: Playaway Products LLC **Merchant Vendor No: 1830 **Merchant Vendor Name: Playaway Products LLC **Invoice Created By: Lauree Aulik			
AP	310	Playaway Products LLC	52.49		
		**VendorNo: 1830 **Inv. No: 424218 **Desc: AUDIO 1 JDAD **Inv. Date: 3/28/2023 **PO No: **Remit Name: Playaway Products LLC **Merchant Vendor No: 1830 **Merchant Vendor Name: Playaway Products LLC **Invoice Created By: Lauree Aulik			
AP	311	Playaway Products LLC	52.49		
		**VendorNo: 1830 **Inv. No: 424781 **Desc: AUDIO 1 ADAD **Inv. Date: 4/5/2023 **PO No: **Remit Name: Playaway Products LLC **Merchant Vendor No: 1830 **Merchant Vendor Name: Playaway Products LLC **Invoice Created By: Lauree Aulik			
		04/30/2023 (04/23) Period Totals and Balance	168.72 *	.00 *	584.90
YTD Encumbrance	.00	YTD Actual	584.90 Total	584.90 YTD Budget	.00 Unexpended 584.90-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-324-000 LIBRARY - INTERACTIVE					
		03/31/2023 (03/23) Balance	.00 *	.00 *	.00
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-55115-325-000 LIBRARY - PERIODICALS					
		03/31/2023 (03/23) Balance	.00 *	.00 *	.00
AP	308	Rivistas LLC	1,607.44		
		**VendorNo: 1827 **Inv. No: 16236 **Desc: 2023 PERIODICALS **Inv. Date: 3/29/2023 **PO No: **Remit Name: Rivistas LLC **Merchant Vendor No: 1827 **Merchant Vendor Name: Rivistas LLC **Invoice Created By: Lauree Aulik			
		04/30/2023 (04/23) Period Totals and Balance	1,607.44 *	.00 *	1,607.44
YTD Encumbrance	.00	YTD Actual	1,607.44	Total	1,607.44
		YTD Budget	.00	Unexpended	1,607.44-
150-55115-326-000 LIBRARY - NEWSPAPERS					
		03/31/2023 (03/23) Balance	.00 *	.00 *	.00
AP	329	THE COUNTRY TODAY	66.35		
		**VendorNo: 975 **Inv. No: CTT-2107342-2023 **Desc: COUNTRY TODAY SUBSCRIPTION 2023 **Inv. Date: 4/17/2023 **PO No: **Remit Name: The Country Today **Merchant Vendor No: 975 **Merchant Vendor Name: THE COUNTRY TODAY **Invoice Created By: Lauree Aulik			
		04/30/2023 (04/23) Period Totals and Balance	66.35 *	.00 *	66.35
YTD Encumbrance	.00	YTD Actual	66.35	Total	66.35
		YTD Budget	.00	Unexpended	66.35-
150-55115-327-000 LIBRARY - eMaterials (WPLC)					
		03/31/2023 (03/23) Balance	.00 *	.00 *	3,969.99
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	3,969.99
YTD Encumbrance	.00	YTD Actual	3,969.99	Total	3,969.99
		YTD Budget	.00	Unexpended	3,969.99-
150-55115-328-000 LIBRARY - DATABASES					
		03/31/2023 (03/23) Balance	.00 *	.00 *	.00
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-55115-331-000 LIBRARY - EQUIPMENT					
		03/31/2023 (03/23) Balance	.00 *	.00 *	69.99
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	69.99
YTD Encumbrance	.00	YTD Actual	69.99	Total	69.99
		YTD Budget	.00	Unexpended	69.99-
150-55115-341-000 LIBRARY - CUSTODIAL SUPPLIES					
		03/31/2023 (03/23) Balance	.00 *	.00 *	.00
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-351-000 LIBRARY - BUILDING MAINTENANCE					
		03/31/2023 (03/23) Balance	.00 *	.00 *	279.34
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	279.34
YTD Encumbrance	.00	YTD Actual	279.34	Total	279.34
		YTD Budget	.00	Unexpended	279.34-
150-55115-361-000 LIBRARY - TRAINING & EDUCATION					
		03/31/2023 (03/23) Balance	.00 *	.00 *	256.12
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	256.12
YTD Encumbrance	.00	YTD Actual	256.12	Total	256.12
		YTD Budget	.00	Unexpended	256.12-
150-55115-371-000 LIBRARY - PROGRAMMING					
		03/31/2023 (03/23) Balance	.00 *	.00 *	549.61
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	549.61
YTD Encumbrance	.00	YTD Actual	549.61	Total	549.61
		YTD Budget	.00	Unexpended	549.61-
150-55115-381-000 LIBRARY - OUTREACH					
		03/31/2023 (03/23) Balance	.00 *	.00 *	328.01
AP	277	US CELLULAR	61.86		
		**VendorNo: 1044 **Inv. No: 0570122959 **Desc: LIBRARY HOT SPOT **Inv. Date: 3/22/2023 **PO No: **Remit Name: US CELLULAR			
		**Merchant Vendor No: 1044 **Merchant Vendor Name: US CELLULAR **Invoice Created By: Lauree Aulik			
AP	201	BAKER & TAYLOR LLC	4.47		
		**VendorNo: 89 **Inv. No: 2037417649 **Desc: BOOKS 1 SPR PRIZE **Inv. Date: 3/28/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC			
		**Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
		04/30/2023 (04/23) Period Totals and Balance	66.33 *	.00 *	394.34
YTD Encumbrance	.00	YTD Actual	394.34	Total	394.34
		YTD Budget	.00	Unexpended	394.34-
150-55115-390-000 ANNEX-OTHER SUPPLIES & EXPENSE					
		03/31/2023 (03/23) Balance	.00 *	.00 *	.00
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	13,800.00	Unexpended	13,800.00
150-55115-391-000 LIBRARY - ANNEX UTILITIES					
		03/31/2023 (03/23) Balance	.00 *	.00 *	1,150.52
AP	207	CITY OF DODGEVILLE WATER UTILITY	34.02		
		**VendorNo: 195 **Inv. No: 208950-01_MAR2023 **Desc: ANNEX WATER/SEWER **Inv. Date: 3/31/2023 **PO No: **Remit Name: CITY OF DODGEVILLE WATER UTILITY			
		**Merchant Vendor No: 195 **Merchant Vendor Name: CITY OF DODGEVILLE WATER UTILITY **Invoice Created By: Lauree Aulik			
AP	321	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	205.77		
		**VendorNo: 34 **Inv. No: 1734128140_APR23 **Desc: ANNEX ELECTRIC/GAS **Inv. Date: 4/12/2023 **PO No: **Remit Name: ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)			
		**Merchant Vendor No: 34 **Merchant Vendor Name: ALLIANT ENERGY/WP&L (UTILITY PAYMENTS) **Invoice Created By: Lauree Aulik			
		04/30/2023 (04/23) Period Totals and Balance	239.79 *	.00 *	1,390.31
YTD Encumbrance	.00	YTD Actual	1,390.31	Total	1,390.31
		YTD Budget	.00	Unexpended	1,390.31-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-392-000 LIBRARY - ANNEX RENT					
		03/31/2023 (03/23) Balance	.00 *	.00 *	1,950.00
AP	301	DENNIS J MARKLEIN	650.00		
		**VendorNo: 1592 **Inv. No: 2023-05 **Desc: ANNEX RENT MAY 2023 **Inv. Date: 4/10/2023 **PO No: **Remit Name: DENNIS J MARKLEIN **Merchant Vendor No: 1592 **Merchant Vendor Name: DENNIS J MARKLEIN **Invoice Created By: Lauree Aulik			
		04/30/2023 (04/23) Period Totals and Balance	650.00 *	.00 *	2,600.00
YTD Encumbrance	.00	YTD Actual	2,600.00	Total	2,600.00
		YTD Budget	.00	Unexpended	2,600.00-
150-55115-393-000 LIBRARY - ANNEX MAINTENANCE					
		03/31/2023 (03/23) Balance	.00 *	.00 *	.00
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-55115-394-000 LIBRARY - ANNEX INTERNET					
		03/31/2023 (03/23) Balance	.00 *	.00 *	.00
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-55115-395-000 LIBRARY - ANNEX SUPPLIES					
		03/31/2023 (03/23) Balance	.00 *	.00 *	.00
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-55115-400-000 EDUCATION					
		03/31/2023 (03/23) Balance	.00 *	.00 *	.00
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	2,000.00	Unexpended	2,000.00
150-55115-500-000 PROGRAMMING					
		03/31/2023 (03/23) Balance	.00 *	.00 *	.00
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	3,000.00	Unexpended	3,000.00
150-55525-000-000 GRANTS - EXPENSE ACCOUNT					
		03/31/2023 (03/23) Balance	.00 *	.00 *	.00
		04/30/2023 (04/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55716-000-000 LIBRARY OUTREACH EXP ACCT					
	03/31/2023 (03/23)	Balance	.00 *	.00 *	.00
	04/30/2023 (04/23)	Period Totals and Balance	.00 *	.00 *	.00

YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	1,500.00	Unexpended	1,500.00
-----------------	-----	------------	-----	-------	-----	------------	----------	------------	----------

150-57610-000-000 LIB TECH & EQUIP OUTLAY					
	03/31/2023 (03/23)	Balance	.00 *	.00 *	.00
	04/30/2023 (04/23)	Period Totals and Balance	.00 *	.00 *	.00

YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
-----------------	-----	------------	-----	-------	-----	------------	-----	------------	-----

150-57615-000-000 LIBRARY - BUILDING PROJECTS					
	03/31/2023 (03/23)	Balance	.00 *	.00 *	.00
	04/30/2023 (04/23)	Period Totals and Balance	.00 *	.00 *	.00

YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
-----------------	-----	------------	-----	-------	-----	------------	-----	------------	-----

Number of transactions: 73	Number of accounts: 75	Debit	Credit	Proof
Grand Totals:		57,504.81	56,969.49-	535.32

Report Criteria:

Actual amounts

All accounts

Account.Account number = "15011000000000"- "15057615000000"

CITY OF DODGEVILLE
STATE OF WISCONSIN
TO : Library April 10, 2023
Fund # 150-55115-

Category	Product/Service	Company Name	Invoice #:	Amount:
55115-3	Telephone	MHTC	10499486	137.77
55115-224	Copies over base	GFC Leasing	IN14156976	83.45
55115-321	Books	Baker & Taylor	2037430406, 2037417649, 20374276	814.92
55115-323	Playways	Playaway	424218, 424781	168.72
55115-381	Librawry HotSpot	US Cellular	0570122959	61.86
55115-391	Annex March Water/Sewer	Dodgeville Utilities	208950-01_MAR23	34.02
55115-392	Annex May 2023 Rent	Dennis J.Marklein	2023-05	650.00
				1,950.74



PO Box 65
200 E Main St
Mount Horeb, WI 53572
RETURN SERVICE REQUESTED

Check here for change of address (see reverse for details)

000409 1 AV 0.471 T1



DODGEVILLE PUBLIC LIBRARY
139 S IOWA ST
DODGEVILLE, WI 53533-1549

G: 1-0409

- ☐ Check here for change of address (See reverse for details)
☐ Check here to enroll in automatic payments (See reverse for details)

To ensure proper credit, please return the top portion of this page with your payment. Keep the lower portion for your records.

Message Center



MHTC offers the most advanced technology with ultimate Wi-Fi. Experience fast, seamless internet throughout your entire home with our powerful Wi-Fi 6 router and take control of your network by using the FREE MHTC SmartGuard app. This Wi-Fi service is included with all our new service plans. Check out the new plans today at www.mhtc.net. It's time to experience excellence!

Thank you for being our customer! We appreciate your business and value our relationship.

World-class technology with home town values!

Remittance Information

Account Number 00007728-3
Invoice Number 10499486
Bill Date Apr 01, 2023
Due Date Apr 10, 2023
Amount Due \$ 137.77

Amount Enclosed: \$

Please include account number on your check and make checks payable to MHTC



MHTC
PO BOX 65
MOUNT HOREB, WI 53572



Account Summary

Account Number 00007728-3
Invoice Number 10499486
Bill Date Apr 01, 2023
Due Date **Apr 10, 2023**
Handwritten: 55115-223, \$137.77
Previous Bill \$ 141.39
Previous Payments \$ 141.39-
Previous Balance \$ 0.00
Current Charges \$ 137.77
Advance Payments \$ 0.00
Amount Due \$ 137.77

Billing Inquiries: 608-930-9985
Telephone Repair: 608-930-3419
Digital TV Support: 608-930-2888
Internet Support: 800-843-5827

Balance Forward

Previous Bill \$ 141.39
Payment made on Mar 10 \$ 141.39cr
Total payments through Mar 27 \$ 141.39cr

Balance Before Current Charges \$ 0.00

Service Summary

	Adj	Charges	Taxes Surcharges Fees	Subtotal
Business Local Service				
608-935-3728		36.50	3.68	40.18
608-935-9405		36.50	3.68	40.18
High Speed Internet				
201968		54.99		54.99
		127.99	7.36	135.35

Usage Summary

	Charges	Subtotal
Tiered Long Distance		
608-935-3728	1.92	1.92
Non-Plan Charges		
608-935-3728	0.25	0.25
Usage Surcharges and Fees		
608-935-3728	0.25	0.25
	2.42	2.42

Subtotal Current Charges \$ 137.77



Updated Information

Email Address: _____

Daytime Phone #: _____

Has your billing or contact information changed? Update your records by providing this new information.

New Mailing Address: _____ City: _____

State: _____ Zip: _____

Effective Date: _____ Daytime Contact #: _____

Signature: _____

GO TO WWW.MHTC.NET AND PAY ONLINE IF PAYING BY CREDIT CARD

Recurring Automatic Payment from Checking Account

☐ I would like my account to be paid automatically on the 10th of each month from my checking account for the amount due.**Please sign below and attach a voided check to begin this payment option with your next bill.**

Signature: _____ Date: _____

Total Amount Due**\$ 137.77**

Charge Detail

Business Local Service (608-935-3728)

139 S Iowa Dodgeville, WI 53595*Recurring Charges (Apr 01 - Apr 30)*

Tiered Long Distance Plan	0.00
Ported Number	1.00
Caller ID Name and Number	6.00
* Business Local Service	29.50
900/976 Calls Blocked	0.00

Taxes, Fees, and Surcharges

* Police & Fire Protection	0.75
Iowa County 911 Surcharge	0.26
State USF Surcharge	2.67

Total for 608-935-3728 \$ 40.18

Business Local Service (608-935-9405)

139 S Iowa Dodgeville, WI 53595*Recurring Charges (Apr 01 - Apr 30)*

Ported Number	1.00
Caller ID Name and Number	6.00
* Business Local Service	29.50
900/976 Calls Blocked	0.00

Taxes, Fees, and Surcharges

* Police & Fire Protection	0.75
Iowa County 911 Surcharge	0.26
State USF Surcharge	2.67

Total for 608-935-9405 \$ 40.18

High Speed Internet (201968)

301 N Iowa St Dodgeville, WI 53533-1355*Recurring Charges (Apr 01 - Apr 30)*

Ignite Internet	54.99
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Total for 201968 \$ 54.99

Primary Inter-Exchange Carriers (PIC)

Intralata Carrier	MH Communications dba MHTC
Interlata Carrier	MH Communications dba MHTC
608-935-3728	608-935-9405

MHTC ECC

Business Local Service (608-935-3728)

139 S Iowa Dodgeville, WI 53595

Date	CT	Place	Number	Min	Time	Amt
Feb-24	DR	To LONE ROCK	WI (608) 583 5083	4.0	3:00 PM	0.20
Mar-08	DR	To SPG GREEN	WI (608) 588 5795	1.0	3:27 PM	0.05

*CT	Call Type Explanation	Calls	Min
DR	Direct Dialed Regular	2	5.0

MHTC ECC

Non-Plan Charges (608-935-3728)

Charges	Allotted	Used	Amount
Eligible Usage		5 min	0.25
Total for 608-935-3728			\$ 0.25

MHTC Long Distance

Business Local Service (608-935-3728)

139 S Iowa Dodgeville, WI 53595

Date	CT	Place	Number	Min	Time	Amt
Feb-21	DR	To NORTHRIDGE	CA (818) 701 4411	0.7	4:07 PM	0.07 T
Feb-24	DR	To MADISON	WI (608) 513 6944	0.5	1:40 PM	0.05 T
Feb-24	DR	To MADISON	WI (608) 267 4549	4.0	3:57 PM	0.40 T
Feb-27	DR	To JEFFERSNCY	MO (573) 526 7365	1.1	3:35 PM	0.11 T
Feb-28	DR	To CHICGOZNO3	IL (708) 831 1427	0.5	8:10 AM	0.05 T
Mar-01	DR	To MADISON	WI (608) 630 6532	0.5	4:22 PM	0.05 T
Mar-02	DR	To MILWAUKEE	WI (414) 937 2034	1.8	11:56 AM	0.18 T
Mar-03	DR	To MADISON	WI (608) 513 9270	0.5	2:11 PM	0.05 T
Mar-03	DR	To MADISON	WI (608) 294 6280	1.2	4:14 PM	0.12 T
Mar-08	DR	To SIERRAVIST	AZ (520) 559 0099	0.5	2:45 PM	0.05 T
Mar-08	DR	To PLATTEVL	WI (608) 330 0001	0.6	3:30 PM	0.06 T
Mar-09	DR	To SIERRAVIST	AZ (520) 559 0099	0.9	9:03 AM	0.09 T
Mar-09	DR	To MADISON	WI (608) 513 6944	0.5	1:27 PM	0.05 T
Mar-13	DR	To LA CROSSE	WI (608) 780 9367	0.8	9:48 AM	0.08 T
Mar-13	DR	To DOYLESTOWN	PA (267) 614 1185	1.1	3:16 PM	0.11 T
Mar-14	DR	To MADISON	WI (608) 513 6944	0.5	2:35 PM	0.05 T
Mar-14	DR	To BRIDGETON	MO (314) 656 2900	2.3	3:24 PM	0.23 T
Mar-18	DR	To WAUKEGAN	IL (847) 360 3608	0.7	9:52 AM	0.07 T
Mar-20	DR	To MADISON	WI (608) 513 6944	0.5	11:11 AM	0.05 T

*CT	Call Type Explanation	Calls	Min
DR	Direct Dialed Regular	19	19.2

Tiered Long Distance (608-935-3728)

Charges	Allotted	Used	Amount
Tiered Long Distance Plan (T)		19.2 min	1.92
Total for 608-935-3728			\$ 1.92

Usage Surcharges and Fees

Charges	Amount
Federal Universal Service	0.25
Total for Usage Surcharges and Fees	\$ 0.25

* Failure to pay may result in disconnection.



GORDON FLESCH®
C O M P A N Y, I N C.
G F C L E A S I N G
A DIVISION OF THE GORDON FLESCH COMPANY

Customer Number
Invoice Number
Due Date
Total Due

10Q780
IN14156976
04/15/2023
\$83.45

Gordon Flesch Co., Inc
Bin 88236
Milwaukee, WI 53288-0236

#10Q780
Dodgeville Public Library
139 S Iowa St
Dodgeville, WI 53533-1549

A00000100780000IN141569760000008345041520237



GORDON FLESCH®
C O M P A N Y, I N C.
G F C L E A S I N G
A DIVISION OF THE GORDON FLESCH COMPANY

Keep lower portion for your records - Please return upper portion with your payment

55115-224 \$83.45

Customer Number 10Q780
Invoice Date 04/05/2023
Invoice Number IN14156976
DUE DATE 04/15/2023
TOTAL DUE \$83.45

Dodgeville Public Library
139 S Iowa St
Dodgeville, WI 53533-1549

Federal Tax ID: 39-0993125

Invoice Summary

Base Period	# of Items	Total Base / Misc. Charges	Images Over Base Amount	Illinois Use Tax Recovery	Sales Tax	Late Fee	Total Due
	1	\$0.00	\$83.45	\$0.00	\$0.00	\$0.00	\$83.45

Important Messages

Overdue accounts will be charged a past-due fee of 1.5% per month.

As you are no doubt aware, fuel prices have increased dramatically in recent months. GFC has resisted raising prices as long as possible, but due to the nature of the current situation, we can no longer continue to absorb the increased cost.

Therefore, effective April 15, 2022 we will be implementing a fuel surcharge per on-site service call. The fuel surcharge will remain separate from our usual charges and be shown as a separate entry on your invoice. Charges are subject to change.

GFC appreciates your continued support and business. We know you have options for your business technology and we thank you for partnering with us.

**SHARE A REFERRAL AND WE WILL DONATE
\$100 TO YOUR CHARITY OF CHOICE**

Fill out the form at
gflesch.com/referral

#GIVINGBACK



Customer Name _____

Address _____

City _____ State ____ Zip _____

Contact _____ Phone _____

Email Address _____

Account Payment Inquiries: 608-441-1850 / 877-366-9874;
gfc.ar@gflesch.com

Contract or meter inquiries: 608-441-1860 / 866-681-2679;
gfc.contracts-m@gflesch.com

General inquiries: 608-271-2100 / 800-333-5905

Pay online at www.gflesch.com

Receive your invoice electronically. Contact us at
gfc.ar@gflesch.com



GORDON FLESCH®
C O M P A N Y , I N C .
GFC LEASING
A DIVISION OF THE GORDON FLESCH COMPANY

Invoice Number: IN14156976
Page 2 of 2

Item	Description	Serial	ID #	Location/Site	PO					
1	Canon iR ADV DX C3830i	4BT04505	HA9987	Dodgeville Public Library 139 S Iowa St Dodgeville, WI 53533-1549						
Base / Misc. Charges		Image								
Description	Total	Meter	Begin Meter	End Meter	Total Images	Service Credit	Images Included	Images Over	Rate	Total
Base	\$0.00	Black Images #109 Meter	922 03/01/2023	2411 04/01/2023	1489	0	0	1489	0.010600	\$15.78
		Color Images # 124 Meter	690 03/01/2023	1731 04/01/2023	1041	0	0	1041	0.065000	\$67.67
Base / Misc. Charges					Images	Use Tax Recovery		Tax	Item Total	
					\$0.00	\$83.45	\$0.00	\$0.00	\$83.45	

55115-321 \$447.90
30 ABKS

Customer Financial Services: 800.340.5370
Direct / INTL: 704.998.3399
FAX: 704.998.3314



BAKER & TAYLOR

A Follett Company

2810 Coliseum Centre Drive • Suite 300 • Charlotte, NC 28217 • USA

INVOICE #: 2037430406

REMIT TO:
BAKER & TAYLOR • P.O. BOX 277930 • ATLANTA, GA 30384-7930

INVOICE DATE: 04/03/23
ACCOUNT #: 215926 L032862 2 B00000
ATS #: MOM3482780
INVOICE #: 2037430406
PAGE: 001

BILL TO: ACCOUNT #: 215926 L032862 2 B00000
SAN #:
NAME: DODGEVILLE PUBLIC LIBRARY
ADDRESS: 139 S IOWA ST
DODGEVILLE WI 53533



DODGEVILLE PUBLIC LIBRARY
139 S IOWA ST
DODGEVILLE WI 53533

P: / T: / S:

SHIP TO: ACCOUNT #: 215926 L032862 2 000000
SAN #: 317963X
NAME: DODGEVILLE PUBLIC LIBRARY
ADDRESS: 139 S IOWA ST
DODGEVILLE WI 53533

AMOUNT DUE

\$447.90

AMOUNT ENCLOSED

KEEP THIS COPY FOR YOUR RECORDS

GST/TAX ID#: 00 00000000000000

SHIPPED FROM: MOMENCE
PO#: 2023-04_ABKS

INVOICE #: 2037430406
ACCOUNT #: 215926 L032862 2 B00000

QTY	TITLE BT ORDER # CUSTOMER PO #	AUTHOR FUND #	TYPE CUST REF #	ISBN ISBN-10	PUB.	PRICE	DISC. VAS	NET PRICE	EXTENDED PRICE
1	SIMPLY LIES 82688093 2023-04_ABKS	BALDACCI, DAVID	HRD 565326354	9781538750636 1538750635	GDCTP	30.00	44.0%	16.80	16.80
1	1 FOR MY ENEMY 82688093 2023-04_ABKS	BLAKE, OLIVIE	HRD 570965687	9781250892430 1250892430	STMAR	26.99	44.0%	15.11	15.11
1	HOUSE OF COTTON 82688093 2023-04_ABKS	BRASHEARS, MONI	HRD 570965788	9781250851918 1250851912	STMAR	27.99	44.0%	15.67	15.67
1	ABSOLUTELY NORMAL SHORT STORIES THAT SMA 82688093 2023-04_ABKS	CARPENTER, MORA	HRD 570971240	9781536224146 1536224146	CANWP	24.99	44.0%	13.99	13.99
1	SNOW AND POISON 82688093 2023-04_ABKS	DE LA CRUZ, MEL	HRD 570840439	9780593326688 0593326687	PENGJ	18.99	44.0%	10.63	10.63
1	MY HEART WILL FIND YOU 82688093 2023-04_ABKS	DEVERAUX, JUDE	HRD 565326339	9780778333487 0778333485	HRLQN	30.00	44.0%	16.80	16.80
1	DEVILS ELEMENT 82688093 2023-04_ABKS	EGAN, DAN	HRD 565585754	9781324002666 1324002662	NORTO	30.00	44.0%	16.80	16.80
1	AGAINST THE TIDE 82688093 2023-04_ABKS	ELLE, J.	HRD 570971332	9781368077224 1368077226	RADMH	18.99	44.0%	10.63	10.63
1	PROMPOSAL 82688093 2023-04_ABKS	GARRETT, RAECH	HRD 570977117	9780316371704 031637170X	LITLC	18.99	44.0%	10.63	10.63
1	WINNING THE WAR IN YOUR MIND FOR TEENS C 82688093 2023-04_ABKS	GROESCHEL, CRAI	HRD 570978465	9780310145448 0310145449	HRPCR	19.99	44.0%	11.19	11.19
1	THIS BIRD HAS FLOWN 82688093 2023-04_ABKS	HOFFS, SUSANNA	HRD 570838639	9780316409315 0316409316	LITTL	29.00	44.0%	16.24	16.24
1	WHEN YOU WISH UPON A STAR 82688093 2023-04_ABKS	LIM, ELIZABETH	HRD 570978249	9781368077545 1368077544	RADMH	18.99	44.0%	10.63	10.63
1	YOUR SPACE MADE SIMPLE RECIPES FOR APPRO 82688093 2023-04_ABKS	MAGIDSON, ARIEL	HRD 570968335	9781950968916 195096891X	RANDO	29.95	44.0%	16.77	16.77
1	SISTER EFFECT 82688093 2023-04_ABKS	MALLERY, SUSAN	HRD 568662493	9781335448644 1335448640	HRLQN	28.99	44.0%	16.23	16.23
1	WHERE TO START 82688093 2023-04_ABKS	MENTAL HEALTH A	HRD 570978333	9780593531402 059353140X	PENGJ	19.99	44.0%	11.19	11.19
1	HOME COMING 82688093 2023-04_ABKS	MORTON, KATE	HRD 570838288	9780063020894 0063020890	HARPE	32.00	44.0%	17.92	17.92
1	NATIONAL AUDUBON SOCIETY MUSHROOMS OF NO 82688093 2023-04_ABKS	NATIONAL AUDUBO	PAP 565326356	9780593319987 0593319982	RANDO	39.95	37.0%	25.17	25.17
1	SEASIDE LIBRARY 82688093 2023-04_ABKS	NOVAK, BRENDA	HRD 570838982	9780778334330 0778334333	HRLQN	30.00	44.0%	16.80	16.80
1	THINGS I WISH I TOLD MY MOTHER 82688093 2023-04_ABKS	PATTERSON, SUSA	HRD 570966805	9780316406208 0316406201	LITTL	27.00	44.0%	15.12	15.12
1	4TH ENEMY 82688093 2023-04_ABKS	PERRY, ANNE	HRD 565326340	978059359129 059359127	RANDO	28.99	44.0%	16.23	16.23
1	GUIDE TO MIDWESTERN CONVERSATION 82688093 2023-04_ABKS	PHILLIPS, TAYLO	HRD 570968369	9781984861337 1984861336	RANDO	16.99	44.0%	9.51	9.51
1	I SWEAR POLITICS IS MESSIER THAN MY MINI 82688093 2023-04_ABKS	PORTER, KATIE	HRD 570967804	9780593443989 0593443985	RANDO	28.00	44.0%	15.68	15.68
1	FORGOTTEN GIRLS A MEMOIR OF FRIENDSHIP A 82688093 2023-04_ABKS	POTTS, MONICA	HRD 565326342	9780525519911 0525519912	RANDO	28.00	44.0%	15.68	15.68
1	1 531 ACT PRACTICE QUESTIONS 82688093 2023-04_ABKS	PRINCETON REVIE	PAP 570969470	9780593516607 0593516605	RANDO	22.99	37.0%	14.48	14.48
1	GOOD DOG BAD COP 82688093 2023-04_ABKS	ROSENFELT, DAVI	HRD 567402521	9781250828965 1250828961	STMAR	27.99	44.0%	15.67	15.67



A Follett Company

2810 Colliseum Centre Drive • Suite 300 • Charlotte, NC 28217 • USA

INVOICE #: 2037430406

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ACCOUNT #: 215926 L032862 2 B00000
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PAGE: 002



AMOUNT DUE

AMOUNT ENCLOSED

KEEP THIS COPY FOR YOUR RECORDS

INVOICE #: 2037430406
ACCOUNT #: 215926 L032862 2 B00000

QTY	TITLE BT ORDER # CUSTOMER PO #	AUTHOR FUND #	TYPE CUST REF #	ISBN ISBN-10	PUB.	PRICE	DISC. VAS	NET PRICE	EXTENDED PRICE
1	DIVINE RIVALS 82688093 2023-04 ABKS	ROSS, REBECCA	HRD 570973504	9781250857439 1250857430	STMAR	18.99	44.0%	10.63	10.63
1	CHOPCHOP FAMILY COOKBOOK REAL FOOD TO CO 82688093 2023-04 ABKS	SAMPSON, SALLY	PAP 570968498	9781635865257 1635865255	WORKM	19.99	37.0%	12.59	12.59
1	DARK ANGEL 82688093 2023-04 ABKS	SANDFORD, JOHN	HRD 565326353	9780593422410 0593422414	PENGU	29.95	44.0%	16.77	16.77
1	YOU COULD MAKE THIS PLACE BEAUTIFUL A ME 82688093 2023-04 ABKS	SMITH, MAGGIE	HRD 570967865	9781982185855 1982185856	SIMON	28.00	44.0%	15.68	15.68
1	GETTING OUT OF SAIGON HOW A 27 YEAR OLD 82688093 2023-04 ABKS	WHITE, RALPH	HRD 570944112	9781982195175 1982195177	SIMON	28.99	44.0%	16.23	16.23

30

SUB TOTAL
USD CURRENCY

443.47

FREIGHT SURCHARGE 4.43

All claims must be made within 45 days of invoice date. Authorization required for all returns. Not responsible for goods sent uninsured.

REMIT TO:

TERMS:

TOTAL AMOUNT DUE \$447.90

BAKER & TAYLOR
P.O. BOX 277930
ATLANTA, GA 30384-7930

00 NET 30 DAYS
AMOUNTS BILLED IN USD

59115-321 \$ 303.96
10 ABK = \$204.39
JBL = \$15.17
SERV PRIC = \$4.47

Customer Financial Services: 800.340.5370
Direct / INTL: 704.998.3399
FAX: 704.998.3314



BAKER & TAYLOR

A Follett Company

2810 Coliseum Centre Drive • Suite 300 • Charlotte, NC 28217 • USA

INVOICE #: 2037417649

REMIT TO:
BAKER & TAYLOR • P.O. BOX 277930 • ATLANTA, GA 30384-7930

INVOICE DATE: 03/28/23
ACCOUNT #: 215926 L032862 2 B00000
ATS #: MOM9121297
INVOICE #: 2037417649
PAGE: 001

BILL TO: ACCOUNT #: 215926 L032862 2 B00000
SAN #: 317963X
NAME: DODGEVILLE PUBLIC LIBRARY
ADDRESS: 139 S IOWA ST
DODGEVILLE WI 53533

1885 3 MB 0.528 P:1885 / T:10 / S:



DODGEVILLE PUBLIC LIBRARY
139 S IOWA ST
DODGEVILLE WI 53533-1549

SHIP TO: ACCOUNT #: 215926 L032862 2 000000
SAN #: 317963X
NAME: DODGEVILLE PUBLIC LIBRARY
ADDRESS: 139 S IOWA ST
DODGEVILLE WI 53533

AMOUNT DUE

\$303.96

AMOUNT ENCLOSED

KEEP THIS COPY FOR YOUR RECORDS

GST/TAX ID#: 00 00000000000000

SHIPPED FROM: MOMENCE
PO#:

INVOICE #: 2037417649
ACCOUNT #: 215926 L032862 2 B00000

QTY	TITLE	BT ORDER #	CUSTOMER PO #	AUTHOR	FUND #	TYPE	CUST REF #	ISBN	ISBN-10	PUB.	PRICE	DISC.	NET PRICE	EXTENDED PRICE
1	OLD BABES IN THE WOOD STORIES	12787294	2023-03 ABKS	ATWOOD, MARGARE		PAP		9780593677940		RANDO	32.00	37.0%	20.16	20.16
1	HOUSE IS ON FIRE	12787294	2023-03 ABKS	BEANLAND, RACHE		HRD		9781982186142		SIMON	27.99	44.0%	15.67	15.67
1	DIRTY LAUNDRY	12787294	2023-03 ABKS	BOSE, DISHA		HRD		9780593497388		RANDO	27.00	44.0%	15.12	15.12
1	WOO HOO YOU'RE DOING GREAT	12786901	JPIC23FEB23	BOYNTON, SANDRA		SAL		9780316486798		LITLC	17.99	16.0%	15.11	15.11
1	COMMUNITY BOARD	12787294	2023-03 ABKS	CONKLIN, TARA		PAP		9780063297098		HPCLP	34.00	37.0%	21.42	21.42
1	FEVER IN THE HEARTLAND THE KU KLUX KLAN	12787294	2023-03 ABKS	EGAN, TIMOTHY		HRD		9780735225268		PENGU	30.00	44.0%	16.80	16.80
1	WORLD OF KINDNESS	12787974	ICORIDGE23SRC	FEATHERSTONE, A		PAP		9781772781090		IGRPS	12.95	37.0%	8.16	8.16
1	FODOR'S ESSENTIAL GREEK ISLANDS WITH THE	12787294	2023-03 ABKS	FODOR'S TRAVEL		PAP		9781640975644		INGTA	25.99	37.0%	16.37	16.37
1	GIRL FORGOTTEN	12787294	2023-03 ABKS	HENRY, APRIL		HRD		9780316322591		LITLC	18.99	44.0%	10.63	10.63
1	SOULMATE	12787294	2023-03 ABKS	HEPWORTH, SALLY		HRD		9781250229700		STMAR	28.99	44.0%	16.23	16.23
1	FIND SPOT ON A RAINY DAY	12787974	ICORIDGE23SRC	HILL, ERIC		HRD		9780241610312		PENGJ	7.99	44.1%	4.47	4.47
1	ROBERT LUDLUMS THE TREADSTONE RENDITION	12787294	2023-03 ABKS	HOOD, JOSHUA		HRD		9780593419823		PENGU	29.00	44.0%	16.24	16.24
1	SISTER EFFECT	12787294	2023-03 ABKS	MALLERY, SUSAN		HRD		9798885785693		WHLER	37.99	0.0%	37.99	37.99
1	TRESS OF THE EMERALD SEA	12787294	2023-03 ABKS	SANDERSON, BRAN		HRD		9781250899651		STMAR	29.99	44.0%	16.79	16.79
1	ROMANTIC COMEDY	12787294	2023-03 ABKS	SITTENFELD, CUR		HRD		9780399590948		RANDO	28.00	44.0%	15.68	15.68
1	ROMANTIC COMEDY	12787294	2023-03 ABKS	SITTENFELD, CUR		PAP		9780593745939		RANDO	30.00	37.0%	18.90	18.90
1	BUILT TO MOVE THE 10 ESSENTIAL HABITS TO	12787294	2023-03 ABKS	STARRETT, KELLY		HRD		9780593534809		RANDO	28.00	44.0%	15.68	15.68
1	WORTHY OPPONENTS	12787294	2023-03 ABKS	STEEL, DANIELLE		PAP		9780593587898		RANDO	31.00	37.0%	19.53	19.53

18

SUB TOTAL
USD CURRENCY

300.95

FREIGHT SURCHARGE 3.01



BAKER & TAYLOR

A Follett Company

2810 Coliseum Centre Drive • Suite 300 • Charlotte, NC 28217 • USA

INVOICE #: 2037417649

INVOICE DATE: 03/28/23
ACCOUNT #: 215926 L032862 2 B00000
ATS #: MOM9121297
INVOICE #: 2037417649
PAGE: 002



AMOUNT DUE

AMOUNT ENCLOSED

▼ KEEP THIS COPY FOR YOUR RECORDS ▼

INVOICE #: 2037417649
ACCOUNT #: 215926 L032862 2 B00000

All claims must be made within 45 days of invoice date. Authorization required for all returns. Not responsible for goods sent uninsured.

REMIT TO:

BAKER & TAYLOR
P.O. BOX 277930
ATLANTA, GA 30384-7930

TERMS:

00 NET 30 DAYS
AMOUNTS BILLED IN USD

TOTAL AMOUNT DUE \$303.96

59115-321
V JBLS = 46200

Customer Financial Services: 800.340.5370
Direct / INTL: 704.998.3399
FAX: 704.998.3314



BAKER & TAYLOR

A Follett Company

2810 Coliseum Centre Drive • Suite 300 • Charlotte, NC 28217 • USA

INVOICE #: 2037427695

REMIT TO:
BAKER & TAYLOR • P.O. BOX 277930 • ATLANTA, GA 30384-7930

INVOICE DATE: 03/31/23
ACCOUNT #: 215926 L032862 2 B00000
ATS #: MOM9133408
INVOICE #: 2037427695
PAGE: 001

BILL TO: ACCOUNT #: 215926 L032862 2 B00000
SAN #:
NAME: DODGEVILLE PUBLIC LIBRARY
ADDRESS: 139 S IOWA ST
DODGEVILLE WI 53533



DODGEVILLE PUBLIC LIBRARY
139 S IOWA ST
DODGEVILLE WI 53533

P: / T: / S:

SHIP TO: ACCOUNT #: 215926 L032862 2 000000
SAN #: 317963X
NAME: DODGEVILLE PUBLIC LIBRARY
ADDRESS: 139 S IOWA ST
DODGEVILLE WI 53533



AMOUNT DUE

AMOUNT ENCLOSED

\$63.06

KEEP THIS COPY FOR YOUR RECORDS

GST/TAX ID#: 00 00000000000000

SHIPPED FROM: MOMENCE
PO#:

INVOICE #: 2037427695
ACCOUNT #: 215926 L032862 2 B00000

QTY	TITLE BT ORDER # CUSTOMER PO #	AUTHOR FUND #	TYPE CUST REF #	ISBN ISBN-10	PUB.	PRICE	DISC. VAS	NET PRICE	EXTENDED PRICE
1	KIDS GUIDE TO BACKYARD BIRDS 12788964 JOMEM30MAR23	BERKOWITZ, ELIZ	PAP 570722411	9781423662631 1423662636	SMIGI	12.99	5.0%	12.34	12.34
1	KIDS GUIDE TO KEEPING CHICKENS 12788964 JOMEM30MAR23	CAUGHEY, MELISS	PAP 570716458	9781612124186 1612124186	WORKJ	16.95	37.0%	10.68	10.68
1	NO-DIG CHILDRENS GARDENING BOOK EASY AND 12788964 JOMEM30MAR23	DOWDING, CHARLE	HRD 570722936	9781783129195 1783129190	TWRDB	16.95	44.0%	9.49	9.49
1	WE GARDEN TOGETHER PROJECTS FOR KIDS LEA 12788964 JOMEM30MAR23	HIRSCHI, JANE	HRD 570710067	9781635865455 163586545X	WORKJ	12.99	44.0%	7.27	7.27
1	THIS IS THE TREE WE PLANTED 12788964 JOMEM30MAR23	MCMULLAN, KATE	HRD 570747914	9780525579472 0525579478	RANDJ	17.99	44.0%	10.07	10.07
1	MAXIE WIZ AND HER DRAGON 12787240 JEZ23FEB23	MEADOWS, MICHEL NO PROC 71	LIB	9780593570289 0593570286	RANDJ	14.99	16.0%	12.59	12.59

6

SUB TOTAL
USD CURRENCY

62.44

FREIGHT SURCHARGE 0.62

All claims must be made within 45 days of invoice date. Authorization required for all returns. Not responsible for goods sent uninsured.

REMIT TO: BAKER & TAYLOR P.O. BOX 277930 ATLANTA, GA 30384-7930

TERMS:

00 NET 30 DAYS
AMOUNTS BILLED IN USD

TOTAL AMOUNT DUE **\$63.06**

INVOICE 16236



Rivistas, LLC
 2824 Columbia Ave
 Wilmington NC 28403
 1-800-277-5750
 orders@rivistas.com

16236

Invoice Date

03/29/2023

55115-325 \$1,607.44

BILL TO:
 Dodgeville Pub Library

139 South Iowa St.
 Dodgeville WI 53533
 USA

SHIP TO:
 Dodgeville Pub Library

139 South Iowa St.
 Dodgeville WI 53533
 USA

Title	Start Date	Rate	Qty	Total
All Recipes 4 Issues	05/01/2023	\$ 18.00	1	\$ 18.00
Animal Tales 6 Issues	05/01/2023	\$ 19.97	1	\$ 19.97
Architectural Digest 11 Issues	05/01/2023	\$ 15.00	1	\$ 15.00
Babybug 9 Issues	05/01/2023	\$ 33.95	1	\$ 33.95
Bake From Scratch 6 Issues	05/01/2023	\$ 39.95	1	\$ 39.95
Better Homes & Gardens 12 Issues	05/01/2023	\$ 22.00	1	\$ 22.00
Bicycling - Please Order Direct 6 Issues	05/01/2023	\$ 0.00	1	\$ 0.00
Birds & Blooms 7 Issues	05/01/2023	\$ 19.98	1	\$ 19.98
Bowhunting 9 Issues	05/01/2023	\$ 29.97	1	\$ 29.97
Chickadee 10 Issues	05/01/2023	\$ 35.00	1	\$ 35.00
ChopChop Magazine 4 Issues	05/01/2023	\$ 24.95	1	\$ 24.95
Consumer Reports 12 Issues	05/01/2023	\$ 30.00	1	\$ 30.00
Cook's Country 6 Issues	05/01/2023	\$ 24.95	1	\$ 24.95
Cook's Illustrated 6 Issues	05/01/2023	\$ 24.95	1	\$ 24.95
Cosmopolitan 7 Issues	05/01/2023	\$ 20.00	1	\$ 20.00

* Indicates Title Is Not Eligible For Discount



Rivistas, LLC
 2824 Columbia Ave
 Wilmington NC 28403
 1-800-277-5750
 orders@rivistas.com

41218

Date

03/29/2023

Title	Start Date	Rate	Qty	Total
Country Living 10 Issues	05/01/2023	\$ 24.00	1	\$ 24.00
Country Sampler 6 Issues	05/01/2023	\$ 24.97	1	\$ 24.97
Crochet! 4 Issues	05/01/2023	\$ 29.95	1	\$ 29.95
Discover 10 Issues	05/01/2023	\$ 29.95	1	\$ 29.95
Family Handyman 8 Issues	05/01/2023	\$ 24.00	1	\$ 24.00
Family Tree Magazine 6 Issues	05/01/2023	\$ 27.00	1	\$ 27.00
Fine Gardening 6 Issues	05/01/2023	\$ 47.95	1	\$ 47.95
Fine Woodworking 7 Issues	05/01/2023	\$ 55.95	1	\$ 55.95
Fly Fisherman 6 Issues	05/01/2023	\$ 30.00	1	\$ 30.00
Fons & Porters Love Of Quilting 6 Issues	05/01/2023	\$ 39.95	1	\$ 39.95
Game & Fish Midwest 12 Issues	05/01/2023	\$ 19.97	1	\$ 19.97
Girls' Life 6 Issues	05/01/2023	\$ 40.00	1	\$ 40.00
Golf Digest 11 Issues	05/01/2023	\$ 12.00	1	\$ 12.00
Good Housekeeping 10 Issues	05/01/2023	\$ 19.97	1	\$ 19.97
Harper's Bazaar 10 Issues	05/01/2023	\$ 18.00	1	\$ 18.00
Highlights For Children 12 Issues	05/01/2023	\$ 39.99	1	\$ 39.99
Hobby Farms 6 Issues	05/01/2023	\$ 21.95	1	\$ 21.95
Horticulture Magazine 6 Issues	05/01/2023	\$ 19.95	1	\$ 19.95



Rivistas, LLC
 2824 Columbia Ave
 Wilmington NC 28403
 1-800-277-5750
 orders@rivistas.com

41218

Date

03/29/2023

Title	Start Date	Rate	Qty	Total
Inc.	05/01/2023	\$ 19.99	1	\$ 19.99
6 Issues				
Interweave Knits	05/01/2023	\$ 29.95	1	\$ 29.95
4 Issues				
Kiplinger's Personal Finance	05/01/2023	\$ 34.95	1	\$ 34.95
12 Issues				
Magnolia Journal	05/01/2023	\$ 25.00	1	\$ 25.00
4 Issues				
Men's Health	05/01/2023	\$ 24.94	1	\$ 24.94
8 Issues				
Midwest Living	05/01/2023	\$ 19.97	1	\$ 19.97
4 Issues				
Mindful	05/01/2023	\$ 29.95	1	\$ 29.95
6 Issues				
Mother Earth News	05/01/2023	\$ 20.00	1	\$ 20.00
6 Issues				
Motor Trend	05/01/2023	\$ 25.00	1	\$ 25.00
12 Issues				
National Geographic Kids	05/01/2023	\$ 29.95	1	\$ 29.95
10 Issues				
National Geographic Little Kids	05/01/2023	\$ 25.00	1	\$ 25.00
6 Issues				
National Geographic Magazine	05/01/2023	\$ 39.00	1	\$ 39.00
12 Issues				
Outside Magazine	05/01/2023	\$ 36.00	1	\$ 36.00
6 Issues				
Owl	05/01/2023	\$ 35.00	1	\$ 35.00
10 Issues				
People	05/01/2023	\$ 118.26	1	\$ 118.26
54 Issues				
Pioneer Woman, The	05/01/2023	\$ 18.00	1	\$ 18.00
4 Issues				
Popular Mechanics	05/01/2023	\$ 22.00	1	\$ 22.00
6 Issues				
Psychology Today	05/01/2023	\$ 19.97	1	\$ 19.97
6 Issues				



Rivistas, LLC
 2824 Columbia Ave
 Wilmington NC 28403
 1-800-277-5750
 orders@rivistas.com

41218

Date

03/29/2023

Title	Start Date	Rate	Qty	Total
Reader's Digest 9 Issues	05/01/2023	\$ 24.98	1	\$ 24.98
Reader's Digest Large Print 9 Issues	05/01/2023	\$ 24.98	1	\$ 24.98
Real Simple 12 Issues	05/01/2023	\$ 28.95	1	\$ 28.95
Rolling Stone 12 Issues	05/01/2023	\$ 59.95	1	\$ 59.95
Runner's World 6 Issues	05/01/2023	\$ 18.00	1	\$ 18.00
Scout Life 12 Issues	05/01/2023	\$ 24.00	1	\$ 24.00
Smithsonian 11 Issues	05/01/2023	\$ 34.00	1	\$ 34.00
Sports Illustrated 16 Issues	05/01/2023	\$ 88.95	1	\$ 88.95
Sports Illustrated For Kids 6 Issues	05/01/2023	\$ 31.95	1	\$ 31.95
Taste Of Home 6 Issues	05/01/2023	\$ 19.98	1	\$ 19.98
This Old House 4 Issues	05/01/2023	\$ 24.95	1	\$ 24.95
Time Magazine 48 Issues	05/01/2023	\$ 76.13	1	\$ 76.13
Travel & Leisure 12 Issues	05/01/2023	\$ 45.00	1	\$ 45.00
Vogue 10 Issues	05/01/2023	\$ 29.95	1	\$ 29.95
Woman's Day 9 Issues	05/01/2023	\$ 16.00	1	\$ 16.00
Wood Magazine - Better Homes & Gardens 7 Issues	05/01/2023	\$ 29.99	1	\$ 29.99
Young Rider 6 Issues	05/01/2023	\$ 25.95	1	\$ 25.95

INVOICE 16236



Rivistas, LLC
2824 Columbia Ave
Wilmington NC 28403
1-800-277-5750
orders@rivistas.com

41218

Date

03/29/2023

<i>Title</i>	<i>Start Date</i>	<i>Rate</i>	<i>Qty</i>	<i>Total</i>
--------------	-------------------	-------------	------------	--------------

Please remit to:
Rivistas, LLC
2824 Columbia Ave
Wilmington NC 28403

TOTAL	\$ 2,060.86	
LATE FEE	\$ 0.00	
DISCOUNT	\$ 453.42	
CREDITS	\$ 0.00	
SALES TAX	\$ 0.00	
BALANCE DUE	\$ 1,607.44	

5

Due upon receipt.

Playaway Products31999 Aurora Road
Solon OH 44139

877-893-0808

55115-323 \$116.23

1 ADAD = \$63.74

1 JDAD = \$52.49

Sales Order #389289**Invoice****Date**
Invoice #3/28/2023
424218**Terms**
Due Date
PO #
Sales Rep
Ship Date
Website IDNet 30
4/27/2023
SOPSOP Recommended
Lindsay Endicott
3/28/2023
677782570**GSA #**
DUNS #
EINGS-02F-0036W
92-1799721**Bill To**Dodgeville Public Library (WI)
139 S. Iowa Street
Dodgeville WI 53533
United States**Ship To**Dodgeville Public Library
139 S Iowa St
Dodgeville WI 53533
United States

Promotion Code Applied (none if blank):

SOP25 - 25% Standing Order Plan Discount Applied

Item	ISBN	Description	Qty	BO	Unit Price	Amount	Pub
44446	9781250320988	Beyond That, the Sea-Gen 6.00 (Laura Spence-Ash) (Macmillan Audio)	1	0	63.74	63.74	
44222	9781669667353	Superteacher Project, The-Gen 6.00 (Gordon Korman) (HarperCollins)	1	0	52.49	52.49	
PLY ORG-PKG		PLAYAWAY CIRCULATION-ORANGE PKG (With Battery)	2	1	0.00	0.00	

Remit To:Playaway Products LLC
PO Box 932295
Cleveland OH 44193-0010

Subtotal	116.23
Shipping Cost (FedEx Ground)	0.00
Total	116.23
Amount Due	\$116.23
Currency	USA



55115-323 \$52.49

Invoice**Date**
Invoice #4/5/2023
424781**Terms**
Due Date
PO #
Sales Rep
Ship Date
Website IDNet 30
5/5/2023
SOPSOP Recommended
Lindsay Endicott
4/5/2023
675124891**GSA #**
DUNS #
EINGS-02F-0036W
92-1799721**Playaway Products**31999 Aurora Road
Solon OH 44139

877-893-0808

Sales Order #386765**Bill To**Dodgeville Public Library (WI)
139 S. Iowa Street
Dodgeville WI 53533
United States**Ship To**Dodgeville Public Library
139 S Iowa St
Dodgeville WI 53533
United States

Promotion Code Applied (none if blank):

SOP25 - 25% Standing Order Plan Discount Applied

Item	ISBN	Description	Qty	BO	Unit Price	Amount	Pub
44373	9798822668348	Watchmaker's Daughter, The-Gen 6.00 (Larry Loftis) (HarperCollins)	1	0	52.49	52.49	
PLY ORG-PKG		PLAYAWAY CIRCULATION-ORANGE PKG (With Battery)	1	1	0.00	0.00	

Remit To:Playaway Products LLC
PO Box 932295
Cleveland OH 44193-0010

Subtotal	52.49
Shipping Cost (FedEx Ground)	0.00
Total	52.49
Amount Due	\$52.49
Currency	USA



Account Owner
Vickie Stangel

Account Number
851257494

Invoice Number
0570122959

Bill Date
03/22/2023

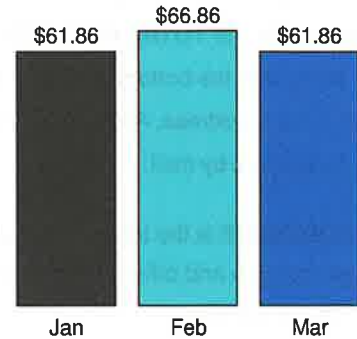
Page 1 of 5

Total Amount Due \$61.86

Your Monthly Update

Thank you for choosing our wireless service, we appreciate your business. For billing and customer service inquiries, call 888-944-9400 or call 611 from your UScellular phone, always a free call.

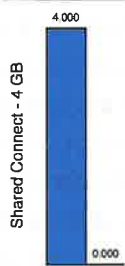
Trend of Monthly Charges



Quick Breakdown

Monthly Service Charges	56.99
Other Charges & Credits	4.49
Taxes	0.38
Current Charges Due by 04/16/23	61.86
Previous Balance	66.86
Payments Received thru 03/22/23. Thank you!	66.86CR
Total Amount Due	61.86

Current Month's Data Usage



608-574-5132

5115-381 \$61.86

Please detach and mail bottom portion with your payment to ensure prompt handling.



View and Pay
Bills Online at
www.uscellular.com

0022031R1011844

☐ Check box to indicate
address change and/or
comments on back

Account Number : 851257494

**Total Amount Due
by 04/16/23**

\$61.86

Amount Enclosed \$

UScellular
Dept. 0205
PALATINE, IL 60055-0205

Vickie Stangel
Dodgeville Public Library
139 S Iowa Street
Dodgeville WI 53533-1549



8512574948512495803100000618699



Page 2 of 5
Account Number: 851257494
Bill Date: 03/22/23
Invoice Number: 0570122959

GENERAL BILLING INFORMATION

If you have made a payment that is not reflected on this bill, please deduct the amount of your payment from **TOTAL AMOUNT DUE**.

We appreciate your payment by mail. Please return a single payment for the **TOTAL AMOUNT DUE** in the enclosed envelope along with the bottom portion of Page One displaying UScellular's return address. Allow at least five days for payment to reach us by mail.

A late payment charge is applied to each customer bill when the previous month's bill has not been paid in full, leaving a previous amount due carried forward. The late payment charge is applied to the total **PAST DUE BALANCE** and is included in the total amount due on the current bill.

BILL EXPLANATION

MONTHLY SERVICE is the total amount charged for your monthly service plan and other monthly charges such as custom calling features.

OTHER CHARGES AND CREDITS are typically one - time amounts applied to your bill for items such as equipment purchases, activation fees, and/or account maintenance charges. Premium Content charges (such as messaging, games, and Tone Room Deluxe) are also included in this section.

APPLICATION CHARGES include the fees for purchase of individual applications (one time unlimited, monthly subscription, pay-for-use, etc.).

USAGE CHARGES are the amounts charged for wireless airtime and local or long distance toll. The airtime per minute charge is defined in your monthly service plan.

ROAMING CHARGES are the amounts charged for wireless service when traveling outside of your service area as defined by your monthly service plan. These charges may include daily surcharges as well as airtime and long distance toll. Additional processing may result in a one to two months billing delay of these charges.

DATA NETWORK USAGE CHARGES are the amounts charged for transferring data (downloading/accessing applications, browsing the Internet, streaming videos/music, etc.) both while in your service area and roaming outside of your service area as defined by your monthly service plan. These charges will be based on kilobyte and/or megabyte usage and the rates defined in your monthly service plan. Data measurement conversion amounts: 1,024 KB = 1 MB and 1,024 MB = 1 GB.

4G LTE service provided through King Street Wireless, a partner of UScellular.

CHANGE OF BILLING ADDRESS OR PHONE NUMBER. Please check the front of this page for address changes or comments.

BILLING ADDRESS

CITY STATE

ZIP CODE -

HOME PHONE NUMBER - -

WORK PHONE NUMBER - -

COMMENTS:

The customer address (not the billing arrangement address if different) you provide at the time of activation shall be deemed to be the primary place of use of our service for all devices on this account for purposes of calculating certain taxes, surcharges and fees. Your billing address is typically your primary place of use but not, for example, in cases where your bill is sent to a non residential address such as a post office box or an address that is outside one of the UScellular licensed markets. Your primary place of use must always be a street address within a UScellular licensed market and you agree to inform us of any changes in your address.



Page 3 of 5
Account Number: 851257494
Bill Date: 03/22/23
Invoice Number: 0570122959

Account Number Summary
Vickie Stangel 851257494

PAYMENTS RECEIVED	
Payment by Check received on 03/20/2023 - Thank You	
Total Payments	
MONTHLY SERVICE CHARGES 03/22/23 THROUGH 04/21/23	
Monthly charge for Shared Connect - 4 GB	
Including: UNLIMITED MESSAGING	
Total Monthly Service Charges	
ACCOUNT SUMMARY OF USAGE	
Data Usage & Charges	
Shared Connect - 4 GB 02/22/23 through 03/21/23	
INCLUDED DATA USAGE KB	27.000 KB X 0.00
TOTAL Shared Connect - 4 GB	27.000 KB
Total Data Charges	
Tax for Account Activity	
Total Tax for Account Activity	\$0.00

CHARGES	TOTAL
66.86CR	\$66.86CR
30.00	\$30.00
0.00	
0.00	\$0.00
	\$0.00

Page 4 of 5
Account Number: 851257494
Bill Date: 03/22/23
Invoice Number: 0570122959

Cellular Telephone Number Summary
Vickie Stangel 608-574-5132

CHARGES	TOTAL
MONTHLY SERVICE CHARGES 03/22/23 THROUGH 04/21/23	
Wireless Modem Access	20.00
Device Protection+ Basic Devices	6.99
Total Monthly Service Charges	\$26.99
Data Charges - Domestic Data Charges	
Individual Data Usage Summary	
Shared Connect Plan 02/22/23 through 03/21/23	
Individual Data Usage	27.000 KB
Total Shared Connect Plan	27.000 KB
Total Data Charges - Domestic	
Other Charges & Credits	
General Fees and Credits	
Administrative Fee	1.25
Regulatory Cost Recovery Fee	3.24
Sub-Total General Fees and Credits	4.49
Total Other Charges & Credits	
Taxes	
WI Sales Tax	0.35
WI County Sales Tax	0.03
Total Taxes	
CURRENT CHARGES FOR 608-574-5132	\$40.38
	\$31.86

*** 3G (CDMA) ROAMING DISCONTINUATION ***

Many major carriers have retired their 3G networks and it will impact all 3G wireless phones, home phones, modems, tablets and cameras. Currently these devices cannot make calls, texts and use data, including 911 emergency calls, when not on a UScellular tower. Eventually they will lose all service completely. To ensure uninterrupted service now and avoid future impacts, you MUST upgrade your 3G device as soon as possible. We know this may be a difficult change and we are helping to make this transition as hassle-free as possible. To pick out your new device, to answer your questions, or for help regarding tower locations, please call 800-455-8521 or visit your local UScellular store.

Customer Proprietary Network Information (CPNI) Notice - effective August 1, 2020
CPNI is information created by our (UScellular) relationship with you as your telecommunications service provider. CPNI includes the type and





Page 5 of 5
Account Number: 851257494
Bill Date: 03/22/23
Invoice Number: 0570122959

quantity of certain telecommunications services you subscribed to and includes details about your calling activities, including call detail information such as the date and time of a call; duration of a call; call-originating and call-terminating phone numbers; and charges of the call. You have a right, and we have a duty, under federal law, to protect the confidentiality of your CPNI. We will share CPNI among our agents and the UScellular family of companies ("Affiliates") for marketing UScellular's or its Affiliates' communications-related products and services to you. You have the right to elect not to have your CPNI shared with agents and Affiliates for these limited purposes. Simply notify us at any time of your election to not share your CPNI for the limited purposes by calling 800-509-6254 and following the recorded instructions (TTY users can opt-out by first dialing a telecommunications relay service (TRS) center, via 711, in order to contact a TRS Communications Assistant (CA). Then, simply ask the CA to dial 800-509-6254 and follow the recorded instructions).

Your election will not affect the provision of any services from us to which you currently subscribe. However, it may make it more difficult for us to recommend new communications-related products and services that may be of interest to you through our agents and Affiliates. We will assume you have provided consent if you do not contact us beginning 30 days after the first time we provide you with this CPNI notice. Your choice will remain valid until you notify us that you wish to change your election. For more information about CPNI, please visit www.uscellular.com/privacy#new-cpni Para obtener informacion sobre CPNI en espanol, visite el siguiente enlace: www.uscellular.com/privacy#new-cpni

*** PAY BY PHONE ***

With your bank account number and security information, you are authorizing a one-time electronic funds transfer.

To cancel, please call us at 1-888-944-9400 or 611 by 6pm CT on the day of the original request.

*** PAY BY CHECK ***

When you pay by check, you authorize us to use the information from your check to make a one-time electronic funds transfer.

For additional privacy information, please visit our website at www.uscellular.com/privacy.



Dodgeville Utilities
100 E FOUNTAIN ST
DODGEVILLE WI 53533
(608) 930-7679

Service Address: 301 N IOWA ST (BUSINESS)

623 208950-01
DODGEVILLE PUBLIC LIBRARY
100 E FOUNTAIN ST
DODGEVILLE WI 53533-1750

ANNEX

ACCOUNT NUMBER	DUE DATE
208950-01	04/20/2023
PREVIOUS BALANCE	\$34.85
PAYMENTS	-\$34.85
PENALTY	\$0.00
CURRENT CHARGES	\$34.02
TOTAL AMOUNT DUE	\$34.02
AMOUNT DUE AFTER DUE DATE	\$35.06
TO PAY BY CHECK MAKE CHECKS PAYABLE TO Dodgeville Utilities	

55115-391 \$34.02

Mail This Upper Portion With Payment

IF "CR" appears on Account Balance Due Line above then it means = CREDIT/OVERPAYMENT nothing due at this time

NAME		SERVICE ADDRESS		DATE BILLED
DODGEVILLE PUBLIC LIBRARY		301 N IOWA ST (BUSINESS)		03/31/2023
ACCOUNT NUMBER	PREVIOUS DATE READ	CURRENT READ DATE	CURRENT MONTH DUE DATE	
208950-01	02/16/2023	03/15/2023	04/20/2023	

SERVICE DESCRIPTION	USED	AMOUNT
WATER - 5/8 INCH COMMERCIAL	159	0.76
WATER SERV CHG - 5/8 INCH COM		8.49
SEWER - 5/8 INCH COMMERCIAL	159	1.07
SEWER SERV CHG - 5/8 INCH COM		16.98
PFP 5/8		6.72
CURRENT CHARGES		\$34.02
PREVIOUS BILL AMOUNT		\$34.85
PAYMENTS 03/14/2023		-\$34.85
PENALTY		\$0.00
TOTAL AMOUNT DUE		\$34.02
AMOUNT DUE AFTER DUE DATE		\$35.06

- Office Hours: 8:00 A.M. – 4:30 P.M. Monday thru Friday
- Payments must be made on or before the 20th of the month. If the 20th falls on the weekend bills are due the following Monday. There is a DEPOSIT BOX LOCATED AT CITY HALL. Please do NOT put CASH in the drop box.
- Bills paid after the 20th of the month receive a 3% per month late fee but not less than \$.50 charge will be added to the bill.
- NSF Charge of \$30.00 will be applied to accounts when a check or a bill payment is returned for any reason.
- Automatic Payment Option: Sign up for Automatic Payment (ACH) thru a checking or savings account by filling out an Automatic Payment Authorization Form at www.cityofdodgeville.com or stop by City Hall for assistance.
- We are NOT responsible for U.S. Mail delivery. Failure to receive bill, does not excuse payment.

SPRING ELECTION: The Spring Election will be held Tuesday, April 4, 2023. Polls will be open 7:00 a.m. to 8:00 p.m. The last day to vote by in-person absentee is Friday, March 31st, by 5:00 p.m. The offices and candidates on the ballot for your address are available at <https://myvote.wi.gov>

REC DESK: Recreation and Swim Lesson registration begin April 1st. Park Shelter reservations, recreation & pool programs are available on <https://dodgeville.recdesk.com/Community/Home>
REGISTRATIONS FOR SUMMER BALL GRADES 3-12 IS ENDING! If you have any questions about this process, please contact City Hall at (608) 930-9485.

BRUSH PICK-UP: Spring brush pick-up days will be held on Monday, April 24th & Monday, May 15th. All brush must be placed at the curb by 7am on pick-up days

CLEAN UP DAYS: Spring cleanup days will be held May 3, 4, 5, & 6.

ANNUAL USAGE COMPARISON	Water
Mar 2023	159
Feb 2023	231
Mar 2022	92

Meter ID	Description	Reading Dates Previous Current	Readings Previous Current	Usage	Days between reads	Multiplier	Demand	Read Comm
95470510	WATER Reading	02/15/23 03/15/23	48,501 48,660	159	28	1		

FOR INQUIRES ABOUT YOUR BILLING, PLEASE CALL CITY HALL (608) 930-7679

55115-392 \$650.00

INVOICE

DATE: 4/10/2023

FROM: Dennis J. Marklein
210 Kings Court, PO Box 147
Dodgeville, WI 53533

TO: Dodgeville Public Library
139 South Iowa Street
Dodgeville, WI 53533

Rent for 301 N. Iowa Street, Dodgeville, WI 5333
MAY 1-31, 2023.

650.00

Total Due:

\$650.00

CITY OF DODGEVILLE
STATE OF WISCONSIN
TO : Library April 10, 2023
Fund # 150-55115-

[illegible]



☐ **Address or E-mail Change(s)?**
Check box here and print any changes on the back.

City Of Dodgeville
139 S Iowa St
Dodgeville, WI 53533

Remittance Section

Customer Number 490000168
Invoice Date 04/16/2023
Invoice Number 100815914
Due Date 05/05/2023
Total Due \$ 243.85
Total amount charged to (\$0.00)
your bank account or credit card
Please Remit \$ 243.85

If paying other than the amount above indicate how to apply your check.

Remit to
GFC Leasing - WI
PO Box 2290
Madison, WI 53701

0004900001680001008159140000024385050520230

Keep lower portion for your records - Please return upper portion with your payment



City Of Dodgeville
139 S Iowa St
Dodgeville, WI 53533

Customer Number 490000168
Invoice Date 04/16/2023
Invoice Number 100815914
Due Date 05/05/2023
Total Due \$ 243.85



55115-224
\$243.85

Invoice Summary

Total Base	Security Deposit	Other Amount Due *	Property Taxes	Sales/Use Tax	Illinois Use Tax Recovery	Previous Balance	Total Due
\$ 243.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 243.85

*Other Amount Due may include: Shipping and Handling, Late Fees, NSF/ACH Return Fees, Misc. Charges

Important Messages

****ATTENTION:** Outstanding balances, if any, are not reflected on your invoice. If overpayments exist on your account, they will be reflected as a credit amount in the previous balance field and deducted from the total amount due.

Thank you for your continued business!

If you have questions regarding your bill, please give us a call and we will be happy to assist you. (800) 677-7877

Have you moved or changed your phone number?

Please provide your new address or telephone number and return this portion with your payment. Your records will be updated upon request.

Effective Date

Account Name

New Address

City

State

Zip

Contact Name

Phone Number

Work Number

Email Address

How to Reach Customer Service

By Phone: (800) 677-7877, ext.7780
For inquiries regarding meters: (866) 681-2679
For inquiries by mail: GFC Leasing - WI PO Box 2290 Madison, WI 53701
For payments by check: GFC Leasing - WI PO Box 2290 Madison, WI 53701
For payments online: <https://www.gflesch.com/client-tools/pay-online>
For e-mail inquiries: gfclease@gflesch.com
Website: <http://gfcleasing.com/>

Invoice Detail

Equipment Address City, State PO # / Cost Center Department	Equipment Description/ Serial Number	Payment Period	PMT / Term	Contract Number	Base	Sales / Use Tax	Illinois Use Tax Recovery	Total
139 S Iowa St Dodgeville, WI	Lexmark M 3250 46002284278LF/JB1092	05/05/23 06/04/23	3/60	M207791				
M207791								
Sub Total					72.50	0.00	0.00	72.50
139 S Iowa St Dodgeville, WI	Canon iR ADV DX C383i 4BT04505/HA9987	05/05/23 06/04/23	3/60	M207792				
M207792								
Sub Total					171.35	0.00	0.00	171.35
Total Due: \$					243.85	\$ 0.00	\$ 0.00	\$ 243.85

55115-821 = 16.39 (Adult)
= 195.27 (SLP Book)

Customer Financial Services: 800.340.5370
Direct / INTL: 704.998.3399
FAX: 704.998.3314



BAKER & TAYLOR

A Follett Company

2810 Coliseum Centre Drive • Suite 300 • Charlotte, NC 28217 • USA

INVOICE #: 2037434753

REMIT TO:
BAKER & TAYLOR • P.O. BOX 277930 • ATLANTA, GA 30384-7930

INVOICE DATE: 04/04/23
ACCOUNT #: 215926 L032862 2 B00000
ATS #: MOM9137351
INVOICE #: 2037434753
PAGE: 001



1854 2 MB 0.528 P:1854 / T:9 / S:



DODGEVILLE PUBLIC LIBRARY
139 S IOWA ST
DODGEVILLE WI 53533-1549

BILL TO: ACCOUNT #: 215926 L032862 2 B00000
SAN #: 317963X
NAME: DODGEVILLE PUBLIC LIBRARY
ADDRESS: 139 S IOWA ST
DODGEVILLE WI 53533

SHIP TO: ACCOUNT #: 215926 L032862 2 000000
SAN #: 317963X
NAME: DODGEVILLE PUBLIC LIBRARY
ADDRESS: 139 S IOWA ST
DODGEVILLE WI 53533

AMOUNT DUE

AMOUNT ENCLOSED

\$211.66

▼ KEEP THIS COPY FOR YOUR RECORDS ▼

GST/TAX ID#: 00 00000000000000

SHIPPED FROM: MOMENCE
PO#:

INVOICE #: 2037434753
ACCOUNT #: 215926 L032862 2 B00000

QTY	TITLE	BT ORDER #	CUSTOMER PO #	AUTHOR FUND #	TYPE CUST REF #	ISBN ISBN-10	PUB.	PRICE	DISC. VAS	NET PRICE	EXTENDED PRICE
1	1 AND ONLY BOB	12789006	DSL2331MAR23	APPEGATE, KATH	PAP	9780062991324	HAPAP	8.99	37.0%	5.66	5.66
1	DOGS	12789006	DSL2331MAR23	ARNOLD, TEDD	PAP	9781338681796	SCHOH	4.99	37.1%	3.14	3.14
1	BAD GUYS IN THE OTHERS	12789006	DSL2331MAR23	BLABEY, AARON	PAP	9781338820539	SCHOH	6.99	37.1%	4.40	4.40
2	VERY HUNGRY CATERPILLARS GARDEN FRIENDS	12789006	DSL2331MAR23	CARLE, ERIC	HRD	9780593523797	PENGJ	9.99	44.0%	5.59	11.18
1	TRUCKS	12789006	DSL2331MAR23	DORLING KINDERS	HRD	9780756634650	DORKJ	5.99	44.1%	3.35	3.35
1	SKYS THE LIMIT	12789006	DSL2331MAR23	ELIOPULOS, NICK	PAP	9780593483046	RANDJ	5.99	37.1%	3.77	3.77
1	THERES A DRAGON IN YOUR BOOK	12789006	DSL2331MAR23	FLETCHER, TOM	PAP	9780593569313	RANDJ	8.99	37.0%	5.66	5.66
1	ESCAPE FROM MR LEMONCELLOS LIBRARY	12789006	DSL2331MAR23	GRABENSTEIN, CH	PAP	9780307931474	RHCPM	8.99	37.0%	5.66	5.66
1	WHAT DOES UNICORN LIKE TOUCH AND FEEL	12789006	DSL2331MAR23	HARKNESS, ROSE	HRD	9781839037191	IGLBK	9.99	5.0%	9.49	9.49
1	TINYSAURS SEND LOVE	12789006	DSL2331MAR23	HEGARTY, PATRIC	HRD	9781680102802	RADMH	10.99	44.0%	6.15	6.15
1	FIND SPOT ON A RAINY DAY	12789006	DSL2331MAR23	HILL, ERIC	HRD	9780241610312	PENGJ	7.99	44.1%	4.47	4.47
1	GOLDEN DOWES	82688093	2023-04 ABKS	KELLY, MARTHA H	HRD	9780593354089	RANDJ	28.99	44.0%	16.23	ADULT - 16.23
2	WEIRD BUT TRUE 350 OUTRAGEOUS FACTS	12789006	DSL2331MAR23	NATIONAL GEOGRA	PAP	9781426331206	NGSCB	8.99	41.0%	5.30	10.60
1	BIG NATE NAILED IT	12789006	DSL2331MAR23	PEIRCE, LINCOLN	PAP	9781524879235	ANDML	12.99	37.0%	8.18	8.18
2	CAPTAIN UNDERPANTS AND THE PREPOSTEROUS	12789006	DSL2331MAR23	PILKEY, DAV	HRD	9781338864380	SCHOH	12.99	44.0%	7.27	14.54
2	BABY ANIMALS	12789006	DSL2331MAR23	PRIDDY BOOKS	HRD	9781684492701	PRIDB	8.99	44.0%	5.03	10.06
2	HEDGEHOGS	12789006	DSL2331MAR23	QUATTLEBAUM, MA	PAP	9781426338304	NGSCB	4.99	41.1%	2.94	5.88
2	POKEMON SUPER EXTRA DELUXE ESSENTIAL HAN	12789006	DSL2331MAR23	SCHOLASTIC INC.	PAP	9781338714128	SCHOH	14.99	41.0%	8.84	17.68
2	BABY DINOSAUR	12789006	DSL2331MAR23	SIRETT, DAWN	HRD	9781465468413	DORKJ	5.99	44.1%	3.35	6.70
2	MY 1ST FARM LETS GET WORKING	12789006	DSL2331MAR23	SIRETT, DAWN	HRD	9780744058437	DORKJ	12.99	44.0%	7.27	14.54
2	WINGS OF FIRE 6 MOON RISING	12789006	DSL2331MAR23	SUTHERLAND, TUI	PAP	9781338730890	SCHOL	12.99	41.0%	7.66	15.32
1	CURIOUS ABOUT HEDGEHOGS	12789006	DSL2331MAR23	THIELGES, ALISS	PAP	9781681528311	CHRNJ	10.99	37.0%	6.92	6.92
1	STICK DOG DREAMS OF ICE CREAM	12789006	DSL2331MAR23	WATSON, TOM	PAP	9780063006898	HAPAP	7.99	37.0%	5.03	5.03
1	CURSE OF THE SHADOW DRAGON	12789006	DSL2331MAR23	WEST, TRACEY	PAP	9781338776942	SCHOL	5.99	37.1%	3.77	3.77
1	THANK YOU BOOK	12789006	DSL2331MAR23	WILLEMS, MO	HRD	9781423178286	DSYHP	9.99	44.0%	5.59	5.59



BAKER & TAYLOR

A Follett Company

2810 Coliseum Centre Drive • Suite 300 • Charlotte, NC 28217 • USA

INVOICE #: 2037434753

INVOICE DATE: 04/04/23
ACCOUNT #: 215926 L032862 2 B00000
ATS #: MOM9137351
INVOICE #: 2037434753
PAGE: 002



AMOUNT DUE

AMOUNT ENCLOSED

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INVOICE #: 2037434753
ACCOUNT #: 215926 L032862 2 B00000

QTY	TITLE BT ORDER # CUSTOMER PO #	AUTHOR FUND #	TYPE CUST REF #	ISBN ISBN-10	PUB.	PRICE	DISC. VAS	NET PRICE	EXTENDED PRICE
1	I AM INVITED TO A PARTY 12789006 DSLP2331MAR23	WILLEMS, MO	HRD 566965533	9781423106876 1423106873	DSYHP	9.99	44.0%	5.59	5.59

35

SUB TOTAL
USD CURRENCY

209.56

FREIGHT SURCHARGE 2.10

All claims must be made within 45 days of invoice date. Authorization required for all returns. Not responsible for goods sent uninsured.

REMIT TO:

BAKER & TAYLOR
P.O. BOX 277930
ATLANTA, GA 30384-7930

TERMS:

00 NET 30 DAYS
AMOUNTS BILLED IN USD

TOTAL AMOUNT DUE \$211.66

55115-321
 United Fund = 143.72
 Adult = 200.20
 JUV = 268.95
 SLP = 11.29

Customer Financial Services: 800.340.5370
 Direct / INTL: 704.998.3399
 FAX: 704.998.3314



BAKER & TAYLOR

A Follett Company

2810 Coliseum Centre Drive • Suite 300 • Charlotte, NC 28217 • USA

INVOICE #: 2037450808

REMIT TO:
 BAKER & TAYLOR • P.O. BOX 277930 • ATLANTA, GA 30384-7930

INVOICE DATE: 04/10/23
 ACCOUNT #: 215926 L032862 2 B00000
 ATS #: MOM9137929
 INVOICE #: 2037450808
 PAGE: 001

BILL TO: ACCOUNT #: 215926 L032862 2 B00000
 SAN #:
 NAME: DODGEVILLE PUBLIC LIBRARY
 ADDRESS: 139 S IOWA ST
 DODGEVILLE WI 53533



DODGEVILLE PUBLIC LIBRARY
 139 S IOWA ST
 DODGEVILLE WI 53533

P: / T: / S:

SHIP TO: ACCOUNT #: 215926 L032862 2 000000
 SAN #: 317963X
 NAME: DODGEVILLE PUBLIC LIBRARY
 ADDRESS: 139 S IOWA ST
 DODGEVILLE WI 53533

AMOUNT DUE

AMOUNT ENCLOSED

\$623.66

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GST/TAX ID#: 00 00000000000000

SHIPPED FROM: MOMENCE
 PO#:

INVOICE #: 2037450808
 ACCOUNT #: 215926 L032862 2 B00000

QTY	TITLE	BT ORDER #	CUSTOMER PO #	AUTHOR FUND #	TYPE CUST REF #	ISBN ISBN-10	PUB.	PRICE	DISC. VAS	NET PRICE	EXTENDED PRICE
1	MOST IMPORTANT THING	12789538	JUF08APR23	ABBATIELLO, ANT	HRD	9781636550220	PBGWJ	17.99	44.0%	10.07	UF - 10.07
1	STOMP	12789540	JPIC08APR23	AURORA, IAN	HRD	9781486715541	BKMSD	16.99	5.0%	16.14	16.14
1	CLAP	12789540	JPIC08APR23	AURORA, IAN	HRD	9781486709458	BKMSD	16.99	5.0%	16.14	16.14
1	LOUD LIBRARIAN	12789540	JPIC08APR23	BEATRICE, JENNA	SAL	9781665910545	SIMJU	18.99	16.0%	15.95	15.95
1	GOOD DEED CAN GROW	12789538	JUF08APR23	BERTMAN, JENNIF	SAL	9780316351133	LITLC	18.99	16.0%	15.95	UF - 15.95
1	EVERYONE IS YAWNING	12789540	JPIC08APR23	BIJSTERBOSCH, A	HRD	9781605372273	PBGWJ	14.95	44.0%	8.37	8.37
1	MARY CAN	12789538	JUF08APR23	BLIGE, MARY J.	SAL	9780063216396	HARJU	19.99	16.0%	16.79	UF - 16.79
1	RABBIT DUCK AND BIG BEAR	12789538	JUF08APR23	BRUN-COSME, NAD	HRD	9780593486986	RANDJ	18.99	44.0%	10.63	UF - 10.63
1	5 SORROWFUL MYSTERIES OF ANDY AFRICA	82688093	2023-04_ABKS	BUORO, STEPHEN	HRD	9781635577778	STMAR	28.00	44.0%	15.68	ADULT - 15.68
1	STOMP WIGGLE CLAP AND TAP MY 1ST BOOK 0	12789540	JPIC08APR23	BURK, RACHELLE	PAP	9781648768385	CLSMA	8.99	37.0%	5.66	5.66
1	WHERE ARE THE CHILDREN NOW	82688093	2023-04_ABKS	CLARK, MARY HIG	HRD	9781982189419	SIMON	27.99	44.0%	15.67	ADULT - 15.67
1	SOMETHING 1 SMALL THING CAN MAKE A DIFFE	12789540	JPIC08APR23	CREECH, NATALEE	HRD	9781546002871	GDCRL	17.99	44.0%	10.07	10.07
1	CLICK CLACK MOO COWS THAT TYPE	12789540	JPIC08APR23	CRONIN, DOREEN	HRD	9781481465410	SIMJU	17.99	44.0%	10.07	10.07
1	JUAN HAS THE JITTERS	12789540	JPIC08APR23	CRUZ, ANETA	HRD	9781623174941	RADMH	17.95	44.0%	10.05	10.05
1	POCKET FULL OF SADS	12789538	JUF08APR23	DAVIDSON, BRAD	HRD	9780593564561	RADMH	18.99	44.0%	10.63	UF - 10.63
1	HONEY BABY MINE A MOTHER AND DAUGHTER TA	82688093	2023-04_ABKS	DERN, LAURA	HRD	9781538720370	GDCTP	30.00	44.0%	16.80	ADULT - 16.80
1	MOOREWOOD FAMILY RULES	82688093	2023-04_ABKS	DIMON, HELENKAY	HRD	9780063297142	HARPE	30.00	44.0%	16.80	ADULT - 16.80
1	BLUE BABOON FINDS HER TUNE	12789540	JPIC08APR23	DOCHERTY, HELEN	HRD	9781728238906	SOUKD	14.99	44.0%	8.39	8.39
1	TREE IN MY TUBA	12789538	JUF08APR23	EAST, JACQUELIN	HRD	9780764364648	SCHFP	16.99	5.0%	16.14	UF - 16.14
1	SHADOW OF DEATH	82688093	2023-04_ABKS	GRAHAM, HEATHER	HRD	9780778333494	HRLQN	30.00	44.0%	16.80	ADULT - 16.80
1	LAST REMAINS	82688093	2023-04_ABKS	GRIFFITHS, ELLY	HRD	9780358726487	HARPE	30.00	44.0%	16.80	ADULT - 16.80
1	WAY OF THE BEAR	82688093	2023-04_ABKS	HILLERMAN, ANNE	HRD	9780062908391	HARPE	30.00	44.0%	16.80	ADULT - 16.80
1	TOMORROW ILL BE KIND	12789006	DSLP2331MAR23	HISCHE, JESSICA	HRD	9781524787059	PENGJ	9.99	44.0%	5.59	SLP - 5.59
1	ANIMAL SONG	12789538	JUF08APR23	HOWLEY, JONTY	HRD	9780593381465	RANDJ	18.99	44.0%	10.63	UF - 10.63
1	MY FATHERS BRAIN LIFE IN THE SHADOW OF A	82688093	2023-04_ABKS	JAUHAR, SANDEEP	HRD	9780374605841	FARRA	28.00	44.0%	15.68	ADULT - 15.68



BAKER & TAYLOR

A Follett Company

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INVOICE #: 2037450808

INVOICE DATE: 04/10/23
ACCOUNT #: 215926 L032862 2 B00000
ATS #: MOM9137929
INVOICE #: 2037450808
PAGE: 002



AMOUNT DUE

AMOUNT ENCLOSED

KEEP THIS COPY FOR YOUR RECORDS

INVOICE #: 2037450808
ACCOUNT #: 215926 L032862 2 B00000

QTY	TITLE BT ORDER # CUSTOMER PO #	AUTHOR FUND #	TYPE CUST REF #	ISBN ISBN-10	PUB.	PRICE	DISC. VAS	NET PRICE	EXTENDED PRICE
1	3 WAYS TO TRAP A LEPRECHAUN 12789540 JPIC08APR23	LAZAR, TARA	SAL 567430165	9780062841285 0062841289	HARJU	10.99	16.0%	9.23	9.23
1	NONI THE PONY COUNTS TO A MILLION 12789540 JPIC08APR23	LESTER, ALISON	SAL 567695060	9781665922289 1665922281	SIMJU	17.99	16.0%	15.11	15.11
1	HERE WE COME 12789540 JPIC08APR23	MATTHIES, JANNA	SAL 572465515	9781534417878 1534417877	SIMJU	17.99	16.0%	15.11	15.11
1	DINOS ON THE BUS 12789538 JUF08APR23	MILLETT, PETER	SAL 572462708	9780241537619 0241537614	PENGJ	12.99	16.0%	10.91	UF - 10.91
1	HOUSE THAT FRIENDSHIP BUILT 12789538 JUF08APR23	MOSS, STEPHANIE	HRD 572018034	9781803688886 1803688882	IGLBK	9.99	5.0%	9.49	UF - 9.49
1	BEAR IS A BEAR (EXCEPT WHEN HES NOT) 12789540 JPIC08APR23	NEWSON, KARL	SAL 567896891	9781536212020 1536212024	CANWP	16.99	16.0%	14.27	14.27
1	ITS OKAY TO BE DIFFERENT 12789540 JPIC08APR23	PARR, TODD	SAL 568925270	9780316666039 0316666033	LITLC	17.99	16.0%	15.11	15.11
1	MY BROTHER OTTO 12789540 JPIC08APR23	RABY, MEG	HRD 572465514	9781423651543 1423651545	SMIGI	16.99	5.0%	16.14	16.14
1	LITTLEST ELEPHANT 12789540 JPIC08APR23	READ, KATE	HRD 572465511	9781682634943 1682634949	PNGDC	17.99	44.0%	10.07	10.07
1	TALKING IS NOT MY THING 12789540 JPIC08APR23	ROBBINS, ROSE	SAL 572440068	9780802855497 0802855490	EERDJ	16.99	16.0%	14.27	14.27
1	DARK ANGEL 82688093 2023-04_ABKS	SANDFORD, JOHN	PAP 565326345	9780593676561 0593676564	RAND0	32.00	37.0%	20.16	ADULT - 20.16
1	KINDNESS IS A KITE STRING THE UPLIFTING 12789540 JPIC08APR23	SCHAUB, MICHELL	HRD 572465516	9781733035989 1733035982	INPBJ	16.95	44.0%	9.49	9.49
1	LITTLE BLUE TRUCK 12789006 DSLP2331MAR23	SCHERTLE, ALICE	HRD 566706388	9780358211785 0358211786	HARJU	9.99	44.0%	5.59	SLP - 5.59
1	IF WERE BEING HONEST 82688093 2023-04_ABKS	SHOOK, CAT	HRD 570965824	9781250847546 1250847540	STMAR	28.00	44.0%	15.68	ADULT - 15.68
1	SATURDAY NIGHT AT THE LAKESIDE SUPPER CL 82688093 2023-04_ABKS	STRADAL, J. RYA	HRD 565326343	9781984881076 1984881078	PENGU	28.00	44.0%	15.68	ADULT - 15.68
1	LOVING KINDNESS 12789538 JUF08APR23	UNDERWOOD, DEBO	SAL 572468237	9781250217202 1250217202	HOLTJ	18.99	16.0%	15.95	UF - 15.95
1	BEAR IS NEVER ALONE 12789540 JPIC08APR23	VEERKAMP, MARC	SAL 568219877	9780802856036 0802856039	EERDJ	17.99	16.0%	15.11	15.11
1	NOT-SO-BRAVE LITTLE LION 12789540 JPIC08APR23	WALKER, DAVID	SAL 572465755	9781481443470 148144347X	SIMJU	18.99	16.0%	15.95	15.95
1	ADELAIDE 82688093 2023-04_ABKS	WHEELER, GENEVI	HRD 570965722	9781250280848 1250280842	STMAR	27.99	44.0%	15.67	ADULT - 15.67
1	HEDGEHUGS 12789538 JUF08APR23	WILSON, STEVE	SAL 570956514	9781627794046 1627794042	HOLTJ	17.99	16.0%	15.11	UF - 15.11
1	SHAPES A QUESTION AND ANSWER BOOK 12789540 JPIC08APR23	WORKMAN PUBLISH	HRD 568093649	9781523515974 152351597X	WORKJ	8.99	44.0%	5.03	5.03
1	ABCS A QUESTION AND ANSWER BOOK 12789540 JPIC08APR23	WORKMAN PUBLISH	HRD 568093697	9781523514120 1523514124	WORKJ	8.99	44.0%	5.03	5.03
1	COLORS A QUESTION AND ANSWER BOOK 12789540 JPIC08APR23	WORKMAN PUBLISH	HRD 568094265	9781523515967 1523515961	WORKJ	8.99	44.0%	5.03	5.03
SUB TOTAL									617.49
USD CURRENCY									

Customer Financial Services: 800.340.5370
Direct / INTL: 704.998.3399
FAX: 704.998.3314



BAKER & TAYLOR

A Follett Company

2550 West Tyvola Road • Suite 300 • Charlotte, NC 28217 • USA

INVOICE #: 2037450808

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FREIGHT SURCHARGE 6.17

All claims must be made within 45 days of invoice date. Authorization required for all returns. Not responsible for goods sent uninsured.

REMIT TO:

BAKER & TAYLOR
P.O. BOX 277930
ATLANTA, GA 30384-7930

TERMS:

00 NET 30 DAYS
AMOUNTS BILLED IN USD

TOTAL AMOUNT DUE \$623.66



2142 1ST AVENUE, HIBBING, MN 55746
888-833-9268 | www.thecountrytoday.com

Address Service Requested

55115-324 \$66.35

7242008204 PRESORT 8204 AB 0.336 P1C37



DODGEVILLE LIBRARY - V STANGEL
139 S IOWA ST
DODGEVILLE WI 53533-1549

Renewal Notice

Notice 1

Account Number:	CTT-2107342
Expiration Date:	05/17/2023
Subscription Amount	\$ 66.35
Support Literacy	\$
Carrier Tip	\$
Total Amount	\$ 66.35

- ☐ Check here to pay by credit card or sign up for EZPay (see reverse side)
☐ Check here for a change of address. (see reverse side)

*Amount Due Includes a 3.95 Statement Fee

COUNTRY TODAY
PO BOX 6440
CAROL STREAM, IL 60197-6440



002007000210734200066350000915000663500128758

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Up to 52 Weeks
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\$128.75
\$66.35
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55115-391
\$ 205.77

Account Number 1734128140
Bill Date Apr 12, 2023

Previous Balance \$309.60
Payment Received -\$309.60
Balance Forward \$0.00
Current Charges \$205.77

Summary of your current charges

Account Name: DODGEVILLE PUBLIC LIBRARY
Next Meter Reading: May 10, 2023 - May 15, 2023
Service Address: 301 N IOWA ST
DODGEVILLE, WI 53533

Annex

Amount Due on May 02, 2023

\$205.77

If paid after May 02, 2023 \$207.82



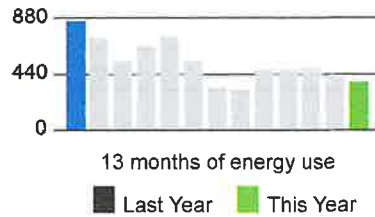
Electric

\$70.48

Electric Meter: 490089292
Meter Reading

Apr 12 21,656
Mar 14 21,286
370 kWh

Your Electric Usage (in kWh)



Avg. Temp 40°F 40°F
Degree Days 799 732
Avg. Daily Use This Month = 12.76 kWh



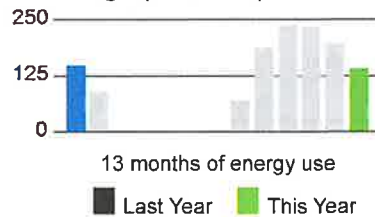
Gas

\$135.29

Gas Meter: 430025531
Meter Reading

Apr 12 4,836
Mar 14 4,702
134 CCF

Your Gas Usage (in therms)



Avg. Temp 40°F 40°F
Degree Days 799 732
Avg. Daily Use This Month = 4.83 therms

Heat Factor Adjustment

134 CCF
X 1.045172
140 therms

Questions? Contact us at:



alliantenergy.com



1.800.ALLIANT
(1.800.255.4268)



P.O. Box 3062
Cedar Rapids IA 52406-3062

Take care of it online

You can pay your bill, view your energy use
and sign up for payments options in My Account
at alliantenergy.com/myaccount

(See page 2 for details of charges)

Please return this portion with your payment.



PO Box 351
Cedar Rapids, IA 52406 - 0351

011404 000008631
ATTN: ANGELA NOEL
139 S IOWA ST
DODGEVILLE WI 53533-1549



Amount Due			
Amount Due May 02, 2023	\$		205.77
Amount enclosed if Different From Above	\$		

If paid after May 02, 2023 \$ 207.82

Account Number 1734128140

ALLIANT ENERGY/WPL
PO BOX 3062
CEDAR RAPIDS IA 52406-3062



173412814000000000002057700000000002078222



Message Board

THANK YOU FOR YOUR PAYMENT

Payment Received	Mar 30, 2023	-\$309.60
Total Payments		-\$309.60

Non-Residential Electric Service

Rate: GS1 - General Electric Service

Billed for: 29 Days

Billing Period	Meter Number	Current Reading	Previous Reading	Metered Units	Multiplier	Usage
Mar 14 - Apr 12	490089292	21,656	21,286	370 kWh	1	370 kWh

Energy Charge	370.000 kWh X \$0.124	\$45.88
2023 Fuel Adjustment	370.000 kWh X \$0.007751	\$2.87
Customer Charge	29.000 Days X \$0.5589	\$16.21
State-Wide Low-Income Assistance Fee		\$1.95
County Tax	\$64.96 X 0.5%	\$0.32
Wisconsin Sales Tax	\$64.96 X 5%	\$3.25
Total Current Charges		\$70.48

Non-Residential Gas Service

Rate: GC1F - Gas General Service, Small Commercial & Industrial <5000 Therms

Billed for: 29 Days

Billing Period	Meter Number	Current Reading	Previous Reading	Metered Units	Multiplier	Heat Factor	Usage
Mar 14 - Apr 12	430025531	4,836	4,702	134 CCF	1	1.045172	140 therms

Distribution Charge	140.00 therms X \$0.2592	\$36.29
Gas Supply Base Rate	140.00 therms X \$0.4263	\$59.68
Gas Supply Acquisition Charge	140.00 therms X \$0.0127	\$1.78
Gas Supply Market Adj	140.00 therms X \$0.119579	\$16.74
Customer Charge	29.000 Days X \$0.4741	\$13.75
County Tax	\$128.24 X 0.5%	\$0.64
Wisconsin Sales Tax	\$128.24 X 5%	\$6.41
Total Current Charges		\$135.29

Wisconsin Power and Light, an Alliant Energy Company

Please recycle

Message Board:

Paying by check? Go to alliantenergy.com or call us at 1-800-ALLIANT (800-255-4268) to make a one-time payment with no fee. Paying by credit card? Go to alliantenergy.com to make a free one-time payment with no fee. You can also use Speedpay by calling 1-877-429-4126 (fees may apply).

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