



Agenda
Library Board of Trustees Meeting
Monday, September 11, 2023 at 5:00 PM
City Hall Council Chambers, 100 E Fountain St,
Dodgeville, WI

MEETING DULY POSTED

I. AGENDA & MINUTES APPROVAL

- [1.](#) Approval of agenda and minutes from August 14, 2023

II. PUBLIC COMMENT

III. OLD BUSINESS

2. 2024 Budget

IV. NEW BUSINESS

3. Determine date for special meeting to approve the 2024 Budget Request

V. DIRECTOR'S REPORT

- [4.](#) Director's Report for August 2023

VI. FINANCIAL REPORT AND ACCEPTANCE OF MONTHLY BILLS

- [5.](#) August 2023 Budget to Actual
- [6.](#) August 2023 Detailed Ledger
- [7.](#) August 11, 2023 Bills for Acceptance

VII. CONCERNS AND COMMENTS OF THE BOARD

VIII. FUTURE AGENDA ITEMS

IX. UPCOMING MEETINGS

8. Next regular meeting: October 9, 2023 at 5:00 p.m.

X. CLOSED SESSION PER WISCONSIN § 19.85(1)(c)

9. Considering employment, promotion, compensation or performance evaluation data of any public employee over which the government body has jurisdiction or exercises responsibility:
Staff Compensation

XI. UPCOMING MEETINGS

10. Reconvene to Open Session
11. Any Action Needed as a Result of Closed Session

XII. ADJOURN

12. Motion to Adjourn

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

DODGEVILLE LIBRARY BOARD OF TRUSTEES MEETING

Monday, August 14, 2023

The Board of Trustees met Monday, August 14, 2023 in person.

Present: Wepking, Spady, Solberg, Howard, Noel, Murphy, McSherry

Mary Wepking 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 July 10, 2023, minutes were approved and emailed to members. There were no objections.

Public Comment: None

Old Business

- A. 2023 Community Survey on Library Services: Angela shared the draft of the community survey. She plans to use a Google form and also have a paper copy available. She should have it ready by the end of this week. It will be on the Library's website, Library's Facebook page, the City's Facebook page, Dodgeville School website, and possibly an ad in the Dodgeville Chronicle. There will be an end date of September 30, 2023. Motion by Solberg to approve the 2023 Community Survey on Library Services as discussed. Second by Howard. All in favor. Motion passed.
- B. 2024 Budget: Angela will have a preliminary budget next month.

New Business

- A. Rescind Loan Periods, Limits, Fines/Fees Policy; Materials Replacement Policy; and Video and DVD policy: Motion by Ponsler to rescind these old policies as written: loan periods, limits, fines/fees, materials replacement, video and DVD and replace by current policies in circulation. Second by Solberg. Motion carried.
- B. 2023 Community Survey on Library Services: Angela would like to have a new survey done in the fall. It would be a good time to get feedback about summer programs, what brings the patrons into the library, etc. Angela brought copies of the Public Library Community Survey that she used in Brodhead. The board discussed the survey and decided which questions to include in our survey, how many questions, and how to distribute the survey. Angela will bring a draft of the survey to the August board meeting.
- C. Wisconsin Public Library Staff Compensation Survey Report: Angela shared the report with the board. Most of the discussion centered on salary and how our library staff is underpaid. Also, there was discussion about the benefit package, and how we follow the city personnel policy, and also years of service. Discussed developing a pay scale-experience should be a priority, and also talked about putting together a proposal to present to the city council. For more details about the survey, Angela included it in the attachments. Angela will continue to work on the wage compensation report.
- D. Open Library Board Seat: No applications to discuss.

Library Director's Report: Angela shared that they have started doing some weeding again. Carol G. is working on the children's section and Angela is doing weeding in the Adult non-fiction section. The Friends of the Library would like a book sale in October. We will send our weeded materials to them. Baker and Taylor have stopped their recycling program. Nancy A. will continue to look for another. Maggie Johnson will be starting her hours at the Dodgeville Library in September. Carol M. will be changing her hours at the Ridgeway Library to Mondays from 10-2. For more details on Angela's report please see the Director's Report attachment.

Financial Report and Acceptance of Monthly Bills: Angela said we are looking good on the Financial Report. Motion by Howard to accept and pay the monthly bills. Second by Solberg. All in favor. Motion passed.

Concerns and Comments of the Board: It was brought to the board's attention that there is not a changing table in the men's restroom. We will discuss this and also other updates as well as signage for the bathrooms at our next meeting.

Future Agenda Items: Bathrooms, Staff compensation and positions, 2024 Budget. Additional Future agenda items will include the Meeting Room Policy and the Annex.

Upcoming Meeting: Library Board of Trustees September 11, 2023, at 5:00 p.m.

Meeting was adjourned at 6:30 p.m.

Respectfully submitted by Kari McSherry

LIBRARY DIRECTOR'S REPORT

Prepared September 7, 2023

CATEGORY	JUNE 2023	JULY 2023	AUGUST 2023	MONTHLY CHANGE	YEAR-TO-DATE TOTAL
Circulation					
Total Circulation	4,524	4,142	4,111	- 0.7%	29,986
Holds Placed	761	721	1,038	+ 44.0%	6,444
Visits					
Main Library	3,766	3,476	3,492	+ 0.5%	25,413
Annex	154	151	184	+ 21.9%	1,216
Total	3,920	3,627	3,676	+ 1.4%	26,629
Collection Development					
Items Added	222	168	204	+ 21.4%	1,432
Items Removed	189	497	2,105	+ 323.5%	4,588
Patrons					
Cards Added	59	44	36	- 18.2%	364
Cards Removed	3	4	1	- 75.0%	22
Technology Use					
Library Computers	234	209	200	- 4.3%	1,691
Annex Computers	10	8	12	+ 50.0%	78
Wireless Internet	390	328	297	- 9.5%	2,437
Total	634	545	509	- 6.6%	4,206
Other Items					
Meeting Room Use	21	22	19	- 13.6%	214
Website Visits	766	610	642	+ 5.3%	5,744
Facebook Reach	11,445	5,797	3,507	- 39.5%	50,132
Facebook Page Visits	1,724	1,237	668	- 46.0%	5,279
Facebook New Likes	13	13	11	- 15.4%	94

Collection Development

- Weeding of the YA and Adult sections for 2023 is complete. Significantly fewer items were removed this year compared to last year. Ensuring we weed the entire collection annual will help prevent extremely large weeds in the future.
- Carol G. continues to weed in the Children's area as she has time.
- As we start to approach the end of the fiscal year, more emphasis will be put on spending down our materials budget, so you may see more books than usual added as we target some collections for replacement.

Programming Data

Age Group	July		August		Year-to-Date Totals	
	Programs	Attendees	Programs	Attendees	Programs	Attendees
0-5	4	89	0	0	23	695
6-11	9	435	3	146	40	1,430
12-18	2	11	0	0	5	49
19+	5	245	3	130	40	1,378
General (All Ages)	4	90	*	*	42	1,260
TOTALS	24	870	6	276	150	4,812

* Ridgeway outreach number for August had not been reported by the time of this report.

Ridgeway Update: Starting September 11, 2023, our weekly service day is moving to Mondays!

Upcoming Programs:

- **Story Time** returns on Monday, September 18 at 10:15 a.m.
- **LEGO at the Library** will move to the second Monday of each month (no school day for Dodgeville School District), with our next session on Monday, September 11 from 1:30 – 3:00 p.m.
- **Crafty Kids** will be offered the second Saturday of each month from 9:00 a.m. – 11:00 a.m. Remaining projects will be made available the following Monday. The September craft is an apple tree banner and October is a 3D fall harvest scene.
- **Book Clubs** continue to meet monthly
- Nancy A. is working on scheduling a historical presentation on the life of Henry Dodge in mid-October.

Other Items

- Nearly all of our staff attended the August 11 training day held at the Iowa County Human Service building. The morning session included training on customer service and working as a team from Jamie Matczak from the Wisconsin Valley Library System. A lunch was provided by the Southwest Wisconsin Library System, and the afternoon included a presentation on services provided by Iowa County Public Health and time for Dodgeville staff to have a debrief and create an action plan from the meeting. Overall, the training included about 30 people, with half from Dodgeville Public Library and half from other libraries around SWLS.
- SWAL (Southwest Wisconsin Association of Libraries) Annual Conference will be Friday, November 3, 2023 at the Iowa County Human Services building and we will plan to close for the day so that all staff who would like to, can attend. Traditionally we have closed to attend and this was scheduled as part of our staff meetings/training schedule approved for the year.
- Carol Murphy will take a WordPress course offered through Gale Courses this fall in preparation for a website redesign in the future.
- The Wisconsin Library Association Conference is October 24–27, 2023 in Middleton. Angela will be presenting one session.
- Staff evaluations will be completed in October.

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

Section VI. Item #5.

SPEC.PURP.LIB. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
150-41110-000-000	PROPERTY TAXES	365,751.00	365,751.00	365,751.00	.00	100.0
	TOTAL TAX REVENUE	365,751.00	365,751.00	365,751.00	.00	100.0
	<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	.00	220.32	.00	(220.32)	.0
	TOTAL FINES & PENALITIES	.00	220.32	.00	(220.32)	.0
	<u>CHARGES TO PUBLIC</u>					
150-46100-000-000	COPIES	.00	1,274.08	2,000.00	725.92	63.7
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	.00	105,311.37	106,634.00	1,322.63	98.8
	<u>INTEREST & MISC REVENUE</u>					
150-48500-000-000	DONATIONS FROM ORGANIZ. & INDIV	.00	2,134.80	.00	(2,134.80)	.0
	TOTAL INTEREST & MISC REVENUE	.00	2,134.80	.00	(2,134.80)	.0
	TOTAL FUND REVENUE	365,751.00	474,767.49	472,385.00	(2,382.49)	100.5

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

Section VI. Item #5.

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	20,922.14	171,903.15	274,450.00	102,546.85	62.6
150-55115-111-000	LIBRARY - SOC & MEDICARE	1,496.47	12,315.31	20,994.00	8,678.69	58.7
150-55115-112-000	LIBRARY - RETIREMENT	1,091.17	9,249.40	14,175.00	4,925.60	65.3
150-55115-113-000	LIBRARY - HEALTH INSURANCE	4,153.92	33,231.36	49,848.00	16,616.64	66.7
150-55115-114-000	LIBRARY - DENTAL INSUR	325.92	2,725.71	3,911.00	1,185.29	69.7
150-55115-115-000	LIBRARY - VISION CARE	.00	.00	1,500.00	1,500.00	.0
150-55115-117-000	LIBRARY - LIFE INS.	41.05	306.14	900.00	593.86	34.0
150-55115-118-000	LIBRARY - AFLAC INSUR	124.98	999.84	2,000.00	1,000.16	50.0
150-55115-200-000	LIBRARY- PROFESSIONAL SERVICES	.00	.00	16,387.00	16,387.00	.0
150-55115-221-000	LIBRARY- ELECTRIC	344.99	2,724.74	.00	(2,724.74)	.0
150-55115-222-000	LIBRARY- WATER/SEWER	99.92	668.72	.00	(668.72)	.0
150-55115-223-000	LIBRARY- TELEPHONE	140.82	1,129.66	.00	(1,129.66)	.0
150-55115-224-000	LIBRARY- COPIER COSTS	146.52	2,583.64	.00	(2,583.64)	.0
150-55115-225-000	LIBRARY- TEACH (INTERNET)	.00	600.00	.00	(600.00)	.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
150-55115-233-000	LIBRARY- WILS	.00	199.00	.00	(199.00)	.0
150-55115-300-000	LIBRARY SUPPLIES & EXPENSES	.00	.00	45,770.00	45,770.00	.0
150-55115-311-000	LIBRARY - OFFICE SUPPLIES	45.38	2,085.89	.00	(2,085.89)	.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	1,727.55	13,681.87	.00	(13,681.87)	.0
150-55115-322-000	LIBRARY - VISUAL	92.15	750.69	.00	(750.69)	.0
150-55115-323-000	LIBRARY - AUDIO	.00	1,484.74	.00	(1,484.74)	.0
150-55115-324-000	LIBRARY - INTERACTIVE	.00	172.64	.00	(172.64)	.0
150-55115-325-000	LIBRARY - PERIODICALS	.00	1,787.44	.00	(1,787.44)	.0
150-55115-326-000	LIBRARY - NEWSPAPERS	242.84	309.19	.00	(309.19)	.0
150-55115-327-000	LIBRARY - EMATERIALS (WPLC)	.00	3,969.99	.00	(3,969.99)	.0
150-55115-331-000	LIBRARY - EQUIPMENT	.00	1,221.37	.00	(1,221.37)	.0
150-55115-341-000	LIBRARY - CUSTODIAL SUPPLIES	.00	12.65	.00	(12.65)	.0
150-55115-351-000	LIBRARY - BUILDING MAINTENANCE	4.98	451.32	.00	(451.32)	.0
150-55115-361-000	LIBRARY - TRAINING & EDUCATION	864.07	1,470.67	.00	(1,470.67)	.0
150-55115-371-000	LIBRARY - PROGRAMMING	329.46	3,138.17	.00	(3,138.17)	.0
150-55115-381-000	LIBRARY - OUTREACH	61.86	656.96	.00	(656.96)	.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	35.96	1,931.02	.00	(1,931.02)	.0
150-55115-392-000	LIBRARY - ANNEX RENT	650.00	5,200.00	.00	(5,200.00)	.0
150-55115-393-000	LIBRARY - ANNEX MAINTENANCE	9.97	9.97	.00	(9.97)	.0
150-55115-400-000	EDUCATION	.00	.00	2,000.00	2,000.00	.0
150-55115-500-000	PROGRAMMING	.00	13.96	3,000.00	2,986.04	.5
TOTAL LIBRARY OPERATIONS		32,952.12	292,963.34	471,035.00	178,071.66	62.2
<u>DEPARTMENT 716</u>						
150-55716-000-000	LIBRARY OUTREACH EXP ACCT	.00	400.00	1,500.00	1,100.00	26.7
TOTAL DEPARTMENT 716		.00	400.00	1,500.00	1,100.00	26.7

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

Section VI. Item #5.

SPEC.PURP.LIB. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	32,952.12	293,363.34	472,535.00	179,171.66	62.1
NET REVENUE OVER EXPENDITURES	332,798.88	181,404.15	(150.00)	(181,554.15)	12093

CITY OF DODGEVILLE

Detail Ledger - Transaction by Account - Library

Page: 1

Period: 08/23 (08/31/2023)

Sep 06, 2023 9:57AM

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 LIBRARY FUND CASH ALLOCATION					
		07/31/2023 (07/23) Balance	.00 *	.00 *	105,790.60-
CA-CDA		2 CDA Fund Allocation - Created: 08/02/23 8:26 AM		354.96-	
CA-CDA		8 CDA Fund Allocation - Created: 08/16/23 7:39 AM		4,441.51-	
CA-CDP		2 CDP Fund Allocation - Created: 08/21/23 12:25 P		6,159.12-	
CA-CDP		9 CDP Fund Allocation - Created: 08/24/23 8:19 AM		4,083.91-	
CA-CDP		14 CDP Fund Allocation - Created: 09/06/23 8:42 AM		10,679.11-	
CA-PB		2 PB Fund Allocation - Created: 08/21/23 12:26 PM		3,598.84-	
CA-PB		6 PB Fund Allocation - Created: 09/06/23 8:42 AM		3,634.67-	
		08/31/2023 (08/23) Period Totals and Balance	.00 *	32,952.12- *	138,742.72-
150-11101-000-000 LIBRARY-POOLED CASH					
		07/31/2023 (07/23) Balance	.00 *	.00 *	.00
		08/31/2023 (08/23) Period Totals and Balance	.00 *	.00 *	.00
150-11300-000-000 LGIP - LIBRARY TECH-EQUIP FUND					
		07/31/2023 (07/23) Balance	.00 *	.00 *	2,357.35
		08/31/2023 (08/23) Period Totals and Balance	.00 *	.00 *	2,357.35
150-12100-000-000 TAXE RECEIVABLE - LIBRARY					
		07/31/2023 (07/23) Balance	.00 *	.00 *	365,751.00
JE		2 Clear 2022 Tax Roll and Record Tax Revenues pe		365,751.00-	
		08/31/2023 (08/23) Period Totals and Balance	.00 *	365,751.00- *	.00
150-15102-000-000 DUE FROM GENERAL CITY					
		07/31/2023 (07/23) Balance	.00 *	.00 *	.00
JE		2 Clear 2022 Tax Roll and Record Tax Revenues pe	365,751.00		
		08/31/2023 (08/23) Period Totals and Balance	365,751.00 *	.00 *	365,751.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-21000-000-000 ACCOUNTS PAYABLE					
		07/31/2023 (07/23) Balance	.00 *	.00 *	71.89
AP		208 Summary Transactions from AP System		354.96-	
AP		398 Summary Transactions from AP System		4,441.51-	
CDA	61192	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	344.99		
CDA	61203	CAPITAL ONE (WALMART)	9.97		
CDA	61276	MHTC-MH	140.82		
CDA	61279	BAKER & TAYLOR LLC	1,550.58		
CDA	61280	CITY OF DODGEVILLE WATER UTILITY	35.96		
CDA	61281	DENNIS J MARKLEIN	650.00		
CDA	61282	EBSCO INDUSTRIES INC	242.84		
CDA	61283	Elan Financial Services	1,341.06		
CDA	61284	GORDON FLESCH CO INC	146.52		
CDA	61285	Playaway Products LLC	166.97		
CDA	61286	US CELLULAR	61.86		
CDA	61297	Blain's Farm & Fleet	4.98		
CDA	61300	CITY OF DODGEVILLE WATER UTILITY	99.92		
		08/31/2023 (08/23) Period Totals and Balance	4,796.47 *	4,796.47- *	71.89
150-21100-000-000 VOUCHERS ACCOUNTS PAYABLE					
		07/31/2023 (07/23) Balance	.00 *	.00 *	.00
		08/31/2023 (08/23) Period Totals and Balance	.00 *	.00 *	.00
150-21104-000-000 WAGES PAYABLE					
		07/31/2023 (07/23) Balance	.00 *	.00 *	.00
CDP		SUMMARIZED PAYROLL DETAIL	10,243.03	.00	
CDP		SUMMARIZED PAYROLL DETAIL	10,679.11	.00	
PC	21	PAYROLL TRANS FOR 8/6/2023 PAY PERIOD		10,243.03-	
PC	71	PAYROLL TRANS FOR 8/20/2023 PAY PERIOD		10,679.11-	
		08/31/2023 (08/23) Period Totals and Balance	20,922.14 *	20,922.14- *	.00
150-25130-000-000 DUE TO GENERAL FUND					
		07/31/2023 (07/23) Balance	.00 *	.00 *	.00
		08/31/2023 (08/23) Period Totals and Balance	.00 *	.00 *	.00
150-26100-000-000 DEFERRED REVENUE - LIBRARY					
		07/31/2023 (07/23) Balance	.00 *	.00 *	365,751.00-
JE	2	Clear 2022 Tax Roll and Record Tax Revenues pe	365,751.00		
		08/31/2023 (08/23) Period Totals and Balance	365,751.00 *	.00 *	.00
150-33000-000-000 FUND BALANCE					
		07/31/2023 (07/23) Balance	.00 *	.00 *	48,033.37-
		08/31/2023 (08/23) Period Totals and Balance	.00 *	.00 *	48,033.37-

CITY OF DODGEVILLE

Detail Ledger - Transaction by Account - Library

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Period: 08/23 (08/31/2023)

Sep 06, 2023 9:57AM

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-39000-000-000 RETAINED EARNINGS-UNREERVED					
		07/31/2023 (07/23) Balance	.00 *	.00 *	.00
		08/31/2023 (08/23) Period Totals and Balance	.00 *	.00 *	.00
150-40000-000-000 ASSIGNED FUNDS/CARRYOVER					
		07/31/2023 (07/23) Balance	.00 *	.00 *	.00
		08/31/2023 (08/23) 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					
		07/31/2023 (07/23) Balance	.00 *	.00 *	.00
JE	2	Clear 2022 Tax Roll and Record Tax Revenues pe		365,751.00-	
		08/31/2023 (08/23) Period Totals and Balance	.00 *	365,751.00- *	365,751.00-
YTD Encumbrance	.00	YTD Actual 365,751.00- Total	365,751.00-	YTD Budget 365,751.00- Unearned	.00
150-43525-000-000 GRANTS					
		07/31/2023 (07/23) Balance	.00 *	.00 *	1,350.00-
		08/31/2023 (08/23) 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					
		07/31/2023 (07/23) Balance	.00 *	.00 *	220.32-
		08/31/2023 (08/23) Period Totals and Balance	.00 *	.00 *	220.32-
YTD Encumbrance	.00	YTD Actual 220.32- Total	220.32-	YTD Budget .00 Unearned	220.32-
150-46100-000-000 COPIES					
		07/31/2023 (07/23) Balance	.00 *	.00 *	1,274.08-
		08/31/2023 (08/23) Period Totals and Balance	.00 *	.00 *	1,274.08-
YTD Encumbrance	.00	YTD Actual 1,274.08- Total	1,274.08-	YTD Budget 2,000.00- Unearned	725.92
150-46715-000-000 LIBRARY - COUNTY AID					
		07/31/2023 (07/23) Balance	.00 *	.00 *	104,034.29-
		08/31/2023 (08/23) 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-
150-46716-000-000 LIBRARY - CO AID-OUTREACH					
		07/31/2023 (07/23) Balance	.00 *	.00 *	.00
		08/31/2023 (08/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unearned	.00

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Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-46810-000-000 REIMBURSEMENTS					
	07/31/2023 (07/23)	Balance	.00 *	.00 *	3.00-
	08/31/2023 (08/23)	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					
	07/31/2023 (07/23)	Balance	.00 *	.00 *	.00
	08/31/2023 (08/23)	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					
	07/31/2023 (07/23)	Balance	.00 *	.00 *	.00
	08/31/2023 (08/23)	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					
	07/31/2023 (07/23)	Balance	.00 *	.00 *	.00
	08/31/2023 (08/23)	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					
	07/31/2023 (07/23)	Balance	.00 *	.00 *	2,134.80-
	08/31/2023 (08/23)	Period Totals and Balance	.00 *	.00 *	2,134.80-
YTD Encumbrance	.00	YTD Actual	2,134.80- Total	2,134.80- YTD Budget	.00 Unearned 2,134.80-
150-49000-000-000 TECH & EQUIP FUND					
	07/31/2023 (07/23)	Balance	.00 *	.00 *	.00
	08/31/2023 (08/23)	Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
150-55115-000-000 LIBRARY - OPERATING EXPENSE					
	07/31/2023 (07/23)	Balance	.00 *	.00 *	308.93-
	08/31/2023 (08/23)	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

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-110-000 LIBRARY - WAGE ACCOUNT					
	07/31/2023 (07/23)	Balance	.00 *	.00 *	150,981.01
PC	20	PAYROLL TRANS FOR 8/6/2023 PAY PERIOD	10,243.03		
PC	70	PAYROLL TRANS FOR 8/20/2023 PAY PERIOD	10,679.11		
	08/31/2023 (08/23)	Period Totals and Balance	20,922.14 *	.00 *	171,903.15
YTD Encumbrance	.00	YTD Actual	171,903.15	Total	171,903.15
			YTD Budget	274,450.00	Unexpended
					102,546.85
150-55115-111-000 LIBRARY - SOC & MEDICARE					
	07/31/2023 (07/23)	Balance	.00 *	.00 *	10,818.84
PB	24	PAYROLL TRANS FOR 8/6/2023 PAY PERIOD	730.66		
PB	126	PAYROLL TRANS FOR 8/20/2023 PAY PERIOD	765.81		
	08/31/2023 (08/23)	Period Totals and Balance	1,496.47 *	.00 *	12,315.31
YTD Encumbrance	.00	YTD Actual	12,315.31	Total	12,315.31
			YTD Budget	20,994.00	Unexpended
					8,678.69
150-55115-112-000 LIBRARY - RETIREMENT					
	07/31/2023 (07/23)	Balance	.00 *	.00 *	8,158.23
PB	23	PAYROLL TRANS FOR 8/6/2023 PAY PERIOD	545.20		
PB	125	PAYROLL TRANS FOR 8/20/2023 PAY PERIOD	545.97		
	08/31/2023 (08/23)	Period Totals and Balance	1,091.17 *	.00 *	9,249.40
YTD Encumbrance	.00	YTD Actual	9,249.40	Total	9,249.40
			YTD Budget	14,175.00	Unexpended
					4,925.60
150-55115-113-000 LIBRARY - HEALTH INSURANCE					
	07/31/2023 (07/23)	Balance	.00 *	.00 *	29,077.44
PB	19	PAYROLL TRANS FOR 8/6/2023 PAY PERIOD	2,076.98		
PB	121	PAYROLL TRANS FOR 8/20/2023 PAY PERIOD	2,076.94		
	08/31/2023 (08/23)	Period Totals and Balance	4,153.92 *	.00 *	33,231.36
YTD Encumbrance	.00	YTD Actual	33,231.36	Total	33,231.36
			YTD Budget	49,848.00	Unexpended
					16,616.64
150-55115-114-000 LIBRARY - DENTAL INSUR					
	07/31/2023 (07/23)	Balance	.00 *	.00 *	2,399.79
PB	20	PAYROLL TRANS FOR 8/6/2023 PAY PERIOD	162.98		
PB	122	PAYROLL TRANS FOR 8/20/2023 PAY PERIOD	162.94		
	08/31/2023 (08/23)	Period Totals and Balance	325.92 *	.00 *	2,725.71
YTD Encumbrance	.00	YTD Actual	2,725.71	Total	2,725.71
			YTD Budget	3,911.00	Unexpended
					1,185.29
150-55115-115-000 LIBRARY - VISION CARE					
	07/31/2023 (07/23)	Balance	.00 *	.00 *	.00
	08/31/2023 (08/23)	Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	1,500.00	Unexpended
					1,500.00

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Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-116-000 LIBRARY - HEALTH INS. ADMIN					
		07/31/2023 (07/23) Balance	.00 *	.00 *	.00
		08/31/2023 (08/23) 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.					
		07/31/2023 (07/23) Balance	.00 *	.00 *	265.09
PB	21	PAYROLL TRANS FOR 8/6/2023 PAY PERIOD	20.53		
PB	123	PAYROLL TRANS FOR 8/20/2023 PAY PERIOD	20.52		
		08/31/2023 (08/23) Period Totals and Balance	41.05 *	.00 *	306.14
YTD Encumbrance	.00	YTD Actual 306.14 Total	306.14	YTD Budget 900.00 Unexpended	593.86
150-55115-118-000 LIBRARY - AFLAC INSUR					
		07/31/2023 (07/23) Balance	.00 *	.00 *	874.86
PB	25	PAYROLL TRANS FOR 8/6/2023 PAY PERIOD	62.49		
PB	127	PAYROLL TRANS FOR 8/20/2023 PAY PERIOD	62.49		
		08/31/2023 (08/23) Period Totals and Balance	124.98 *	.00 *	999.84
YTD Encumbrance	.00	YTD Actual 999.84 Total	999.84	YTD Budget 2,000.00 Unexpended	1,000.16
150-55115-200-000 LIBRARY- PROFESSIONAL SERVICES					
		07/31/2023 (07/23) Balance	.00 *	.00 *	.00
		08/31/2023 (08/23) 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					
		07/31/2023 (07/23) Balance	.00 *	.00 *	2,379.75
AP	19	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	344.99		
		**VendorNo: 34 **Inv. No: 412013 071923 **Desc: CITY HALL / LIBRARY SPLIT **Inv. Date: 7/19/2023 **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			
		08/31/2023 (08/23) Period Totals and Balance	344.99 *	.00 *	2,724.74
YTD Encumbrance	.00	YTD Actual 2,724.74 Total	2,724.74	YTD Budget .00 Unexpended	2,724.74-
150-55115-222-000 LIBRARY- WATER/SEWER					
		07/31/2023 (07/23) Balance	.00 *	.00 *	568.80
AP	242	CITY OF DODGEVILLE WATER UTILITY	99.92		
		**VendorNo: 195 **Inv. No: 503950 082123 **Desc: LIBRARY WATER/SEWER **Inv. Date: 8/1/2023 **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			
		08/31/2023 (08/23) Period Totals and Balance	99.92 *	.00 *	668.72
YTD Encumbrance	.00	YTD Actual 668.72 Total	668.72	YTD Budget .00 Unexpended	668.72-

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Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-223-000 LIBRARY- TELEPHONE					
		07/31/2023 (07/23) Balance	.00 *	.00 *	988.84
AP	297	MHTC-MH	140.82		
		**VendorNo: 668 **Inv. No: 20524030 **Desc: TELEPHONE **Inv. Date: 8/1/2023 **PO No: **Remit Name: MHTC-MH **Merchant Vendor No: 668 **Merchant Vendor Name: MHTC-MH **Invoice Created By: Lauree Aulik			
		08/31/2023 (08/23) Period Totals and Balance	140.82 *	.00 *	1,129.66
YTD Encumbrance	.00	YTD Actual	1,129.66 Total	1,129.66 YTD Budget	.00 Unexpended 1,129.66-
150-55115-224-000 LIBRARY- COPIER COSTS					
		07/31/2023 (07/23) Balance	.00 *	.00 *	2,437.12
AP	264	GORDON FLESCH CO INC	146.52		
		**VendorNo: 408 **Inv. No: in14309638 **Desc: COPIES OVER BASE **Inv. Date: 8/5/2023 **PO No: **Remit Name: GORDON FLESCH CO INC **Merchant Vendor No: 408 **Merchant Vendor Name: GORDON FLESCH CO INC **Invoice Created By: Lauree Aulik			
		08/31/2023 (08/23) Period Totals and Balance	146.52 *	.00 *	2,583.64
YTD Encumbrance	.00	YTD Actual	2,583.64 Total	2,583.64 YTD Budget	.00 Unexpended 2,583.64-
150-55115-225-000 LIBRARY- TEACH (Internet)					
		07/31/2023 (07/23) Balance	.00 *	.00 *	600.00
		08/31/2023 (08/23) Period Totals and Balance	.00 *	.00 *	600.00
YTD Encumbrance	.00	YTD Actual	600.00 Total	600.00 YTD Budget	.00 Unexpended 600.00-
150-55115-231-000 LIBRARY- SWLS NetSW					
		07/31/2023 (07/23) Balance	.00 *	.00 *	13,792.41
		08/31/2023 (08/23) 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					
		07/31/2023 (07/23) Balance	.00 *	.00 *	2,195.40
		08/31/2023 (08/23) 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-
150-55115-233-000 LIBRARY- WILS					
		07/31/2023 (07/23) Balance	.00 *	.00 *	199.00
		08/31/2023 (08/23) Period Totals and Balance	.00 *	.00 *	199.00
YTD Encumbrance	.00	YTD Actual	199.00 Total	199.00 YTD Budget	.00 Unexpended 199.00-
150-55115-234-000 LIBRARY- WISCAT					
		07/31/2023 (07/23) Balance	.00 *	.00 *	.00
		08/31/2023 (08/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00

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Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-300-000 LIBRARY SUPPLIES & EXPENSES					
		07/31/2023 (07/23) Balance	.00 *	.00 *	.00
		08/31/2023 (08/23) 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					
		07/31/2023 (07/23) Balance	.00 *	.00 *	2,040.51
AP	389	Elan Financial Services	45.38		
		**VendorNo: 1823 **Inv. No: 08136933-JUL23 **Desc: OFFICE SUPPLIES **Inv. Date: 7/26/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik			
		08/31/2023 (08/23) Period Totals and Balance	45.38 *	.00 *	2,085.89
YTD Encumbrance	.00	YTD Actual 2,085.89 Total	2,085.89	YTD Budget .00 Unexpended	2,085.89-
150-55115-312-000 LIBRARY - ADVERTISING					
		07/31/2023 (07/23) Balance	.00 *	.00 *	120.00
		08/31/2023 (08/23) 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					
		07/31/2023 (07/23) Balance	.00 *	.00 *	179.25
		08/31/2023 (08/23) Period Totals and Balance	.00 *	.00 *	179.25
YTD Encumbrance	.00	YTD Actual 179.25 Total	179.25	YTD Budget .00 Unexpended	179.25-
150-55115-321-000 LIBRARY - BOOKS & MATERIALS					
		07/31/2023 (07/23) Balance	.00 *	.00 *	11,954.32
AP	225	BAKER & TAYLOR LLC	16.97		
		**VendorNo: 89 **Inv. No: 2037673852 **Desc: BOOKS 1 ABKS **Inv. Date: 7/18/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	226	BAKER & TAYLOR LLC	64.13		
		**VendorNo: 89 **Inv. No: 2037673852 **Desc: BOOKS 6 JBKS **Inv. Date: 7/18/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	227	BAKER & TAYLOR LLC	580.05		
		**VendorNo: 89 **Inv. No: 2037674783 **Desc: BOOKS 32 ABKS **Inv. Date: 7/19/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	228	BAKER & TAYLOR LLC	10.17		
		**VendorNo: 89 **Inv. No: 2037674783 **Desc: BOOKS 1 JBKS **Inv. Date: 7/19/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	229	BAKER & TAYLOR LLC	100.36		
		**VendorNo: 89 **Inv. No: 2037681907 **Desc: BOOKS 6 ABKS **Inv. Date: 7/24/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	230	BAKER & TAYLOR LLC	427.57		
		**VendorNo: 89 **Inv. No: 2037681907 **Desc: BOOKS 37 JBKS **Inv. Date: 7/24/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	231	BAKER & TAYLOR LLC	57.12		
		**VendorNo: 89 **Inv. No: 2037682011 **Desc: BOOKS 5 JBKS **Inv. Date: 7/24/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	232	BAKER & TAYLOR LLC	219.05		
		**VendorNo: 89 **Inv. No: 2037682015 **Desc: BOOKS 15 JBKS **Inv. Date: 7/24/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	233	BAKER & TAYLOR LLC	75.16		
		**VendorNo: 89 **Inv. No: 2037682117 **Desc: BOOKS 8 JBKS **Inv. Date: 7/24/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	390	Elan Financial Services	10.00		
		**VendorNo: 1823 **Inv. No: 08136933-JUL23 **Desc: BOOK 1 JBKS **Inv. Date: 7/26/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik			
AP	394	Playaway Products LLC	109.98		

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150-55115-321-000 LIBRARY - BOOKS & MATERIALS (continued)					
		**VendorNo: 1830 **Inv. No: 436713 **Desc: BOOKS 2 J WONDERBOOKS **Inv. Date: 7/26/2023 **PO No: **Remit Name: Playaway Products LLC **Merchant Vendor No: 1830 **Merchant Vendor Name: Playaway Products LLC **Invoice Created By: Lauree Aulik			
AP	395	Playaway Products LLC	56.99		
		**VendorNo: 1830 **Inv. No: 436736 **Desc: BOOKS J WONDERBOOK **Inv. Date: 7/26/2023 **PO No: **Remit Name: Playaway Products LLC **Merchant Vendor No: 1830 **Merchant Vendor Name: Playaway Products LLC **Invoice Created By: Lauree Aulik			
		08/31/2023 (08/23) Period Totals and Balance	1,727.55 *	.00 *	13,681.87
YTD Encumbrance	.00	YTD Actual	13,681.87	Total	13,681.87
		YTD Budget	.00	Unexpended	13,681.87-
150-55115-322-000 LIBRARY - VISUAL					
		07/31/2023 (07/23) Balance	.00 *	.00 *	658.54
AP	391	Elan Financial Services	92.15		
		**VendorNo: 1823 **Inv. No: 08136933-JUL23 **Desc: DVDS - ADULT **Inv. Date: 7/26/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik			
		08/31/2023 (08/23) Period Totals and Balance	92.15 *	.00 *	750.69
YTD Encumbrance	.00	YTD Actual	750.69	Total	750.69
		YTD Budget	.00	Unexpended	750.69-
150-55115-323-000 LIBRARY - AUDIO					
		07/31/2023 (07/23) Balance	.00 *	.00 *	1,484.74
		08/31/2023 (08/23) Period Totals and Balance	.00 *	.00 *	1,484.74
YTD Encumbrance	.00	YTD Actual	1,484.74	Total	1,484.74
		YTD Budget	.00	Unexpended	1,484.74-
150-55115-324-000 LIBRARY - INTERACTIVE					
		07/31/2023 (07/23) Balance	.00 *	.00 *	172.64
		08/31/2023 (08/23) Period Totals and Balance	.00 *	.00 *	172.64
YTD Encumbrance	.00	YTD Actual	172.64	Total	172.64
		YTD Budget	.00	Unexpended	172.64-
150-55115-325-000 LIBRARY - PERIODICALS					
		07/31/2023 (07/23) Balance	.00 *	.00 *	1,787.44
		08/31/2023 (08/23) Period Totals and Balance	.00 *	.00 *	1,787.44
YTD Encumbrance	.00	YTD Actual	1,787.44	Total	1,787.44
		YTD Budget	.00	Unexpended	1,787.44-
150-55115-326-000 LIBRARY - NEWSPAPERS					
		07/31/2023 (07/23) Balance	.00 *	.00 *	66.35
AP	254	EBSCO INDUSTRIES INC	242.84		
		**VendorNo: 326 **Inv. No: 1710057 **Desc: NEWSPAPER - WJS RENEWAL **Inv. Date: 8/2/2023 **PO No: **Remit Name: EBSCO INDUSTRIES INC **Merchant Vendor No: 326 **Merchant Vendor Name: EBSCO INDUSTRIES INC **Invoice Created By: Lauree Aulik			
		08/31/2023 (08/23) Period Totals and Balance	242.84 *	.00 *	309.19
YTD Encumbrance	.00	YTD Actual	309.19	Total	309.19
		YTD Budget	.00	Unexpended	309.19-
150-55115-327-000 LIBRARY - eMaterials (WPLC)					
		07/31/2023 (07/23) Balance	.00 *	.00 *	3,969.99
		08/31/2023 (08/23) 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-

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150-55115-328-000 LIBRARY - DATABASES					
		07/31/2023 (07/23) Balance	.00 *	.00 *	.00
		08/31/2023 (08/23) 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					
		07/31/2023 (07/23) Balance	.00 *	.00 *	1,221.37
		08/31/2023 (08/23) Period Totals and Balance	.00 *	.00 *	1,221.37
YTD Encumbrance	.00	YTD Actual	1,221.37	Total	1,221.37
		YTD Budget	.00	Unexpended	1,221.37-
150-55115-341-000 LIBRARY - CUSTODIAL SUPPLIES					
		07/31/2023 (07/23) Balance	.00 *	.00 *	12.65
		08/31/2023 (08/23) Period Totals and Balance	.00 *	.00 *	12.65
YTD Encumbrance	.00	YTD Actual	12.65	Total	12.65
		YTD Budget	.00	Unexpended	12.65-
150-55115-351-000 LIBRARY - BUILDING MAINTENANCE					
		07/31/2023 (07/23) Balance	.00 *	.00 *	446.34
AP	384	Blain's Farm & Fleet	4.98		
		**VendorNo: 1776 **Inv. No: 7503 **Desc: KEYS **Inv. Date: 7/26/2023 **PO No: **Remit Name: Blain's Farm & Fleet **Merchant Vendor No: 1776 **Merchant Vendor Name: Blain's Farm & Fleet **Invoice Created By: Lauree Aulik			
		08/31/2023 (08/23) Period Totals and Balance	4.98 *	.00 *	451.32
YTD Encumbrance	.00	YTD Actual	451.32	Total	451.32
		YTD Budget	.00	Unexpended	451.32-
150-55115-361-000 LIBRARY - TRAINING & EDUCATION					
		07/31/2023 (07/23) Balance	.00 *	.00 *	606.60
AP	392	Elan Financial Services	864.07		
		**VendorNo: 1823 **Inv. No: 08136933-JUL23 **Desc: A. NOEL ALA EXPENSES **Inv. Date: 7/26/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik			
		08/31/2023 (08/23) Period Totals and Balance	864.07 *	.00 *	1,470.67
YTD Encumbrance	.00	YTD Actual	1,470.67	Total	1,470.67
		YTD Budget	.00	Unexpended	1,470.67-
150-55115-371-000 LIBRARY - PROGRAMMING					
		07/31/2023 (07/23) Balance	.00 *	.00 *	2,808.71
AP	393	Elan Financial Services	329.46		
		**VendorNo: 1823 **Inv. No: 08136933-JUL23 **Desc: ASST. PROGRAM SUPPLIES **Inv. Date: 7/26/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik			
		08/31/2023 (08/23) Period Totals and Balance	329.46 *	.00 *	3,138.17
YTD Encumbrance	.00	YTD Actual	3,138.17	Total	3,138.17
		YTD Budget	.00	Unexpended	3,138.17-

CITY OF DODGEVILLE

Detail Ledger - Transaction by Account - Library

Page: 11

Period: 08/23 (08/31/2023)

Sep 06, 2023 9:57AM

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-381-000 LIBRARY - OUTREACH					
		07/31/2023 (07/23) Balance	.00 *	.00 *	595.10
AP	335	US CELLULAR	61.86		
		**VendorNo: 1044 **Inv. No: 0594143616 **Desc: OUTREACH HOTSPOT **Inv. Date: 7/22/2023 **PO No: **Remit Name: US CELLULAR **Merchant Vendor No: 1044 **Merchant Vendor Name: US CELLULAR **Invoice Created By: Lauree Aulik			
		08/31/2023 (08/23) Period Totals and Balance	61.86 *	.00 *	656.96
YTD Encumbrance	.00	YTD Actual	656.96 Total	656.96 YTD Budget	.00 Unexpended 656.96-
150-55115-390-000 ANNEX-OTHER SUPPLIES & EXPENSE					
		07/31/2023 (07/23) Balance	.00 *	.00 *	.00
		08/31/2023 (08/23) 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					
		07/31/2023 (07/23) Balance	.00 *	.00 *	1,895.06
AP	239	CITY OF DODGEVILLE WATER UTILITY	35.96		
		**VendorNo: 195 **Inv. No: 208950-01_JULY23 **Desc: ANNEX WATER/SEWER **Inv. Date: 7/31/2023 **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			
		08/31/2023 (08/23) Period Totals and Balance	35.96 *	.00 *	1,931.02
YTD Encumbrance	.00	YTD Actual	1,931.02 Total	1,931.02 YTD Budget	.00 Unexpended 1,931.02-
150-55115-392-000 LIBRARY - ANNEX RENT					
		07/31/2023 (07/23) Balance	.00 *	.00 *	4,550.00
AP	376	DENNIS J MARKLEIN	650.00		
		**VendorNo: 1592 **Inv. No: 2023-09 **Desc: ANNEX RENT **Inv. Date: 8/10/2023 **PO No: **Remit Name: DENNIS J MARKLEIN **Merchant Vendor No: 1592 **Merchant Vendor Name: DENNIS J MARKLEIN **Invoice Created By: Lauree Aulik			
		08/31/2023 (08/23) Period Totals and Balance	650.00 *	.00 *	5,200.00
YTD Encumbrance	.00	YTD Actual	5,200.00 Total	5,200.00 YTD Budget	.00 Unexpended 5,200.00-
150-55115-393-000 LIBRARY - ANNEX MAINTENANCE					
		07/31/2023 (07/23) Balance	.00 *	.00 *	.00
AP	142	CAPITAL ONE (WALMART)	9.97		
		**VendorNo: 1645 **Inv. No: 628922 071923 **Desc: LIBRARY SUPPLIES **Inv. Date: 7/19/2023 **PO No: **Remit Name: CAPITAL ONE (WALMART) **Merchant Vendor No: 1645 **Merchant Vendor Name: CAPITAL ONE (WALMART) **Invoice Created By: Lauree Aulik			
		08/31/2023 (08/23) Period Totals and Balance	9.97 *	.00 *	9.97
YTD Encumbrance	.00	YTD Actual	9.97 Total	9.97 YTD Budget	.00 Unexpended 9.97-
150-55115-394-000 LIBRARY - ANNEX INTERNET					
		07/31/2023 (07/23) Balance	.00 *	.00 *	.00
		08/31/2023 (08/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00

CITY OF DODGEVILLE

Detail Ledger - Transaction by Account - Library

Page: 12

Period: 08/23 (08/31/2023)

Sep 06, 2023 9:57AM

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-395-000 LIBRARY - ANNEX SUPPLIES					
	07/31/2023 (07/23)	Balance	.00 *	.00 *	.00
	08/31/2023 (08/23)	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					
	07/31/2023 (07/23)	Balance	.00 *	.00 *	.00
	08/31/2023 (08/23)	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					
	07/31/2023 (07/23)	Balance	.00 *	.00 *	13.96
	08/31/2023 (08/23)	Period Totals and Balance	.00 *	.00 *	13.96
YTD Encumbrance	.00	YTD Actual	13.96	Total	13.96
		YTD Budget	3,000.00	Unexpended	2,986.04
150-55525-000-000 GRANTS - EXPENSE ACCOUNT					
	07/31/2023 (07/23)	Balance	.00 *	.00 *	.00
	08/31/2023 (08/23)	Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-55716-000-000 LIBRARY OUTREACH EXP ACCT					
	07/31/2023 (07/23)	Balance	.00 *	.00 *	400.00
	08/31/2023 (08/23)	Period Totals and Balance	.00 *	.00 *	400.00
YTD Encumbrance	.00	YTD Actual	400.00	Total	400.00
		YTD Budget	1,500.00	Unexpended	1,100.00
150-57610-000-000 LIBRARY-TECH & EQUIP OUTLAY					
	07/31/2023 (07/23)	Balance	.00 *	.00 *	.00
	08/31/2023 (08/23)	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 PRJ OUTLAY					
	07/31/2023 (07/23)	Balance	.00 *	.00 *	.00
	08/31/2023 (08/23)	Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
Number of transactions: 70 Number of accounts: 75			Debit	Credit	Proof
Grand Totals:			790,172.73	790,172.73-	.00

Report Criteria:

Actual amounts

All accounts

Account.Account number = "15011000000000"-15057615000000"

CITY OF DODGEVILLE
STATE OF WISCONSIN
TO : Library August 11, 2023
Fund # 150-55115-

[illegible]

approved:
 Nancy Howard

Approved
M. Whiting

8/14/23



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

Customer Number
Invoice Number
Due Date
Total Due

10Q780
IN14309638
08/15/2023
\$146.52

Section VI. Item #7.

55115-224 \$146.52

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

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

A0000010Q78000IN143096380000014652081520236



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

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

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

Customer Number 10Q780
Invoice Date 08/05/2023
Invoice Number IN14309638
DUE DATE 08/15/2023
TOTAL DUE \$146.52

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	\$67.50	\$79.02	\$0.00	\$0.00	\$0.00	\$146.52

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



Information Update?

Customer Name _____

Address _____

City _____ State _____ Zip _____

Contact _____ Phone _____

Email Address _____

Customer Service Contacts:

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

Invoice Number: IN14309638

Page 2 of 2

Contract Number CN10034022-01

Lease Schedule Number M207792

PO Number

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	7120	8651	1531	0	0	1531	0.010600	\$16.23
Supply Shipping/Handling Charge	\$67.50	Meler	07/01/2023	08/01/2023						
		Color Images # 124	4692	5658	966	0	0	966	0.065000	\$62.79
		Meler	07/01/2023	08/01/2023						
Base / Misc. Charges					Images	Use Tax Recovery	Tax	Item Total		
\$67.50					\$79.02	\$0.00	\$0.00	\$146.52		

CS115-321 32 ABKS = \$60.05
1 JBS = 10.17

Customer Financial Services: 800.340.5370
Direct / INTL: 704.998.3114
FAX: 704.998.3314

Section VI. Item #7.



BAKER & TAYLOR

A Follett Company

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

INVOICE #: 2037674783

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

INVOICE DATE: 07/19/23
ACCOUNT #: 215926 L032862 2 B00000
ATS #: MOM9239525
INVOICE #: 2037674783
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

\$590.22

KEEP THIS COPY FOR YOUR RECORDS

GST/TAX ID#: 00 00000000000000

SHIPPED FROM: MOMENCE
PO#:

INVOICE #: 2037674783
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	FAMILY LORE 82900880 2023-07_ABKS	ACEVEDO, ELIZAB	HRD	9780063207264	HARPE	30.00	40.0%	18.00	18.00
1	SMALL TOWN WISCONSIN FUN SURPRISING AND 82900880 2023-07_ABKS	BERGIN, MARY	PAP	9781493065943	GLOPQ	27.95	35.0%	18.17	18.17
1	LIGHT BRINGER 82900880 2023-07_ABKS	BROWN, PIERCE	HRD	9780425285978	RAND0	30.00	40.0%	18.00	18.00
1	RICK RIORDAN PRESENTS: FURY OF THE DRAGO 82822788 JFIC01JUN23	CHADDA, SARWAT	HRD	9781368081825	DSYHP	17.99	44.0%	10.07	10.07
1	BREAK OF DAY 82900880 2023-07_ABKS	COBLE, COLLEEN	HRD	9780785253815	HRPCR	28.99	40.0%	17.39	17.39
1	STILL WE RISE A LOVE LETTER TO THE SOUTH 82900880 2023-07_ABKS	COUNCIL, ERIKA	HRD	9780593236093	RAND0	26.00	40.0%	15.60	15.60
1	LIES ABOUT BLACK PEOPLE HOW TO COMBAT RA 82900880 2023-07_ABKS	DIBINGA, OMEKON	HRD	9781633888784	PROME	26.95	5.0%	25.60	25.60
1	PINK LEMONADE CAKE MURDER 82900880 2023-07_ABKS	FLUKE, JOANNE	HRD	9781496736116	KNSGT	27.00	40.0%	16.20	16.20
1	ROBERT LUDLUMS THE BOURNE DEFIANCE 82900880 2023-07_ABKS	FREEMAN, BRIAN	HRD	9780593419885	PENGU	29.00	40.0%	17.40	17.40
1	PITY PARTY IS STILL A PARTY A FEEL GOOD 82900880 2023-07_ABKS	GARNER, CHELSEA	HRD	9780063082410	HARPE	30.00	40.0%	18.00	18.00
1	LITTLE VILLAGE OF BOOK LOVERS 82900880 2023-07_ABKS	GEORGE, NINA	HRD	9780593157886	RAND0	28.00	40.0%	16.80	16.80
1	SECRETS IN THE DARK 82900880 2023-07_ABKS	GRAHAM, HEATHER	HRD	9780778369363	HRLQN	30.00	40.0%	18.00	18.00
1	HAPPY PLACE 82900880 2023-07_ABKS	HENRY, EMILY	HRD	9780593441275	PENGU	27.00	40.0%	16.20	16.20
1	SECRET BOOK OF FLORA LEA 82900880 2023-07_ABKS	HENRY, PATTI CA	HRD	9781668011836	SIMON	28.99	40.0%	17.39	17.39
1	BAKING YESTERYEAR THE BEST RECIPES FROM 82900880 2023-07_ABKS	HOLLIS, B. DYLA	HRD	9780744080049	ALPBK	32.00	40.0%	19.20	19.20
1	BAD HOMBRES 82900880 2023-07_ABKS	JOHNSTONE, WILL	HRD	9781496740359	KNSGT	27.95	40.0%	16.77	16.77
1	BOOKSHOP BY THE BAY 82900880 2023-07_ABKS	KELLEY, PAMELA	HRD	9781250283573	STMAR	31.00	40.0%	18.60	18.60
1	MOBILITY 82900880 2023-07_ABKS	KIESLING, LYDIA	HRD	9781638930563	TWRDB	28.00	40.0%	16.80	16.80
1	CONNELLYS OF COUNTY DOWN 82900880 2023-07_ABKS	LANGE, TRACEY	HRD	9781250865373	STMAR	28.99	40.0%	17.39	17.39
1	AIR RAID BOOK CLUB 82900880 2023-07_ABKS	LYONS, ANNIE	HRD	9780063296190	HARPE	30.00	40.0%	18.00	18.00
1	O SUM STORIES 82900880 2023-07_ABKS	OATES, JOYCE CA	HRD	9780593535868	RAND0	29.00	40.0%	17.40	17.40
1	TOM LAKE 82900880 2023-07_ABKS	PATCHETT, ANN	HRD	9780063327528	HARPE	30.00	40.0%	18.00	18.00
1	FINDING US 82900880 2023-07_ABKS	PETERSON, TRACI	HRD	9780764237423	BAKER	29.99	40.0%	17.99	17.99
1	BRAVE THE WILD RIVER THE UNTOLD STORY OF 82900880 2023-07_ABKS	SEVIGNY, MELISS	HRD	9780393868234	NORTO	30.00	40.0%	18.00	18.00
1	COMPLETE IEP GUIDE HOW TO ADVOCATE FOR Y 82900880 2023-07_ABKS	SIEGEL, LAWRENC	PAP	9781413330878	INGTA	35.99	35.0%	23.39	23.39



BAKER & TAYLOR

A Follett Company

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

INVOICE #: 2037674783

INVOICE DATE: 07/19/23
 ACCOUNT #: 215926 L032862 2 B00000
 ATS #: MOM9239525
 INVOICE #: 2037674783
 PAGE: 002



AMOUNT DUE

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INVOICE #: 2037674783
 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	COLLECTOR 82900880 2023-07_ABKS	SILVA, DANIEL	PAP	9780062835178	HPCLP	36.00	35.0%	23.40	23.40
1	HUNDRED LOVES OF JULIET 82900880 2023-07_ABKS	SKYE, EVELYN	HRD	9780593499245	RAND0	28.00	40.0%	16.80	16.80
1	HEART OF THE NILE 82900880 2023-07_ABKS	THOMAS, WILL	HRD	9781250864901	STMAR	27.99	40.0%	16.79	16.79
1	DEAD FALL 82900880 2023-07_ABKS	THOR, BRAD	HRD	9781982182199	SIMON	29.99	40.0%	17.99	17.99
1	BEAST YOU ARE STORIES 82900880 2023-07_ABKS	TREMBLAY, PAUL	HRD	9780063069961	HARPE	30.00	40.0%	18.00	18.00
1	DEEPEST MAP THE HIGH STAKES RACE TO CHAR 82900880 2023-07_ABKS	TRETHEWEY, LAUR	HRD	9780063099951	HARPE	32.00	40.0%	19.20	19.20
1	KALA 82900880 2023-07_ABKS	WALSH, COLIN	HRD	9780385549639	RAND0	28.00	40.0%	16.80	16.80
1	MAIDS DIARY 82900880 2023-07_ABKS	WHITE, LORETH A	PAP	9781542034456	AMZNB	16.99	35.0%	11.04	11.04

33

SUB TOTAL
 USD CURRENCY

584.38

FREIGHT SURCHARGE 5.84

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

\$590.22

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

00 NET 30 DAYS
 AMOUNTS BILLED IN USD

55115-321 6 ABKS - \$100.30
37 JBKS - \$427.57

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

Section VI. Item #7.



BAKER & TAYLOR

A Follett Company

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

INVOICE #: 2037681907

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

INVOICE DATE: 07/24/23
ACCOUNT #: 215926 L032862 2 B00000
ATS #: MOM9240688
INVOICE #: 2037681907
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 #:
NAME: DODGEVILLE PUBLIC LIBRARY
ADDRESS: 139 S IOWA ST
DODGEVILLE WI 53533

AMOUNT DUE

AMOUNT ENCLOSED

\$527.93

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SHIPPED FROM: MOMENCE
PO#:

INVOICE #: 2037681907
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	GOODNIGHT GREAT OUTDOORS 82907543 JPIC21JULY23	ALBERG, LUCAS	HRD	9781591938880	PBGWJ	16.95	15.0%	14.41	14.41
1	BIRDER SHE WROTE 82900880 X 2023-07_ABKS	ANDREWS, DONNA	HRD	9781250760241	STMAR	28.00	40.0%	16.80	16.80
1	WHERE MY COW 82907543 JPIC21JULY23	BLACKABY, SUSAN	SAL	9781534111073	SLPBE	16.99	15.0%	14.44	14.44
1	CITY TREE 82907543 JPIC21JULY23	BOSS, SHIRA	SAL	9780358423416	HARJU	19.99	15.0%	16.99	16.99
1	PARIS ASSIGNMENT 82900880 2023-07_ABKS	BOWEN, RHYS	HRD	9781662504242	AMZNB	28.99	40.0%	17.39	17.39
1	SPOOKY POOKIE 82907543 JPIC21JULY23	BOYNTON, SANDRA	HRD	9781481497671	SSCMP	6.99	38.1%	4.33	4.33
1	OUT OF NOWHERE 82900880 X 2023-07_ABKS	BROWN, SANDRA	HRD	9781538742945	GDCTP	30.00	40.0%	18.00	18.00
1	VERY BUSY SPIDERS FOREST FRIENDS 82907543 JPIC21JULY23	CARLE, ERIC	HRD	9780593659144	PENGJ	9.99	38.0%	6.19	6.19
1	VERY HUNGRY CATERPILLARS RAINBOW COLORS 82907543 JPIC21JULY23	CARLE, ERIC	HRD	9780593659168	PENGJ	10.99	38.0%	6.81	6.81
1	CANT GET ENOUGH HORSE STUFF 82822919 JN0N01JUN23	CAVANAUGH, NEIL	PAP	9781426373916	NGSCB	14.99	37.0%	9.44	9.44
1	HONEY DROP DEAD 82900880 X 2023-07_ABKS	CHILDS, LAURA	HRD	9780593200957	PENGU	28.00	40.0%	16.80	16.80
1	CRAYONS GO BACK TO SCHOOL 82907543 JPIC21JULY23	DAYWALT, DREW	HRD	9780593621110	PENGJ	9.99	5.0%	9.49	9.49
1	INJUSTICE OF PLACE UNCOVERING THE LEGACY 82900880 X 2023-07_ABKS	EDIN, KATHRYN J	HRD	9780063239494	HARPE	29.99	40.0%	17.99	17.99
1	MIDDLE SCHOOL SUPERPOWERS RAISING RESILI 82900880 X 2023-07_ABKS	FAGELL, PHYLLIS	PAP	9780306829758	HCTBK	19.99	35.0%	12.99	12.99
1	MINE 82907543 JPIC21JULY23	FLEMING, CANDAC	HRD	9780593181669	RANDJ	18.99	40.0%	11.39	11.39
1	OUR DRAGON 82907543 JPIC21JULY23	FOX, MEM	SAL	9781534453333	SIMJU	18.99	15.0%	16.14	16.14
1	OUR CLASSROOM RULES 82907543 JPIC21JULY23	GEORGE, KALLIE	HRD	9780593378786	RADMH	12.99	5.0%	12.34	12.34
1	BEING A CAT A TAIL OF CURIOSITY 82907543 JPIC21JULY23	GIANFERRARI, MA	SAL	9780063067929	HARJU	19.99	15.0%	16.99	16.99
1	BEING A DOG A TAIL OF MINDFULNESS 82907543 JPIC21JULY23	GIANFERRARI, MA	SAL	9780063067912	HARJU	18.99	15.0%	16.14	16.14
1	MONARCH BUTTERFLY BOARD 82907543 JPIC21JULY23	GIBBONS, GAIL	HRD	9780823454457	PNGDC	8.99	38.0%	5.57	5.57
1	PERFECT PLAN 82907543 JPIC21JULY23	GILBERT, LEAH	SAL	9781547605262	BLMSY	17.99	15.0%	15.29	15.29
1	TRICK OR TREAT BUGS TO EAT 82907543 JPIC21JULY23	GOLD, TRACY C.	HRD	9781728233291	SOUKD	10.99	15.0%	9.34	9.34
1	WELL MAKE THINGS BETTER TOGETHER 82907543 JPIC21JULY23	GUNDERSHEIMER,	SAL	9780593110195	PENGJ	18.99	15.0%	16.14	16.14
1	BUGS A PEEK THROUGH PICTURE BOOK 82907543 JPIC21JULY23	HAGERTY, PATRIC	HRD	9780593564585	RANDJ	17.99	40.0%	10.79	10.79
1	LITTLE KITTEN 82907543 JPIC21JULY23	KILLEN, NICOLA	SAL	9781534466968	SIMJU	17.99	15.0%	15.29	15.29



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INVOICE #: 2037681907

INVOICE DATE: 07/24/23
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ATS #: MOM9240688
INVOICE #: 2037681907
PAGE: 002



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INVOICE #: 2037681907
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	GRUMPY MONKEY DONT BE SCARED 82907543 JPIC21JULY23	LANG, SUZANNE	HRD 590610741	9780593486955 0593486951	RANDJ	10.99	38.0%	6.81	6.81
1	I WANT TO EAT YOUR BOOKS A DELICIOUSLY F 82907543 JPIC21JULY23	LEFRANC, KARIN	PAP 590595512	9781510773646 1510773649	SIMJU	12.99	35.0%	8.44	8.44
1	HOW IT WORKS DIGGER 82907543 JPIC21JULY23	LITTLEBOY, MOLL	HRD 590616026	9781664350779 1664350772	RADMH	9.99	38.0%	6.19	6.19
1	TRICK OR TREAT ITS HALLOWEEN 82907543 JPIC21JULY23	LODGE, JO	HRD 590591984	9781914912825 1914912829	STERJ	9.99	5.0%	9.49	9.49
1	WISH UPON A PUMPKIN 82907543 JPIC21JULY23	MCLEAN, DANIELL	HRD 590592008	9781664350816 1664350810	RADMH	9.99	38.0%	6.19	6.19
1	MAKE MORE SMORES 82907543 JPIC21JULY23	MEALEY, CATHY B	SAL 589990721	9781534111769 153411176X	SLPBE	18.99	15.0%	16.14	16.14
1	GET READY FOR SCHOOL 82907543 JPIC21JULY23	NOLAN, JANET	SAL 590615650	9780807528334 0807528331	WHTAL	18.99	15.0%	16.14	16.14
1	IF ANIMALS TRIED TO BE KIND 82907543 JPIC21JULY23	PAUL, ANN WHITE	HRD 590598219	9780374389635 0374389632	FARRJ	8.99	38.0%	5.57	5.57
1	WE PLANTED A PUMPKIN 82907543 JPIC21JULY23	RAMSDEN, ROB	SAL 590595650	9781912650385 191265038X	LERNT	18.99	15.0%	16.14	16.14
1	BONE HACKER 82900880 2023-07_ABKS	REICHS, KATHY	HRD 589983064	9781982190057 1982190051	SIMON	27.99	40.0%	16.79	16.79
1	DAY AT SCHOOL WITH THE VERY HUNGRY CATER 82907543 JPIC21JULY23	ROTH, MEGAN	HRD 590615479	9780593659113 0593659112	PENGJ	7.99	38.0%	4.95	4.95
1	ON THE 4TH OF JULY 82907543 JPIC21JULY23	RUDD, MAGGIE C.	SAL 582091424	9780374390143 0374390142	FARRJ	18.99	15.0%	16.14	16.14
1	ITS THE GREAT PUMPKIN CHARLIE BROWN 82907543 JPIC21JULY23	SCHULZ, CHARLES	HRD 590591418	9781665934954 1665934956	SIMJU	14.99	38.0%	9.29	9.29
1	FOLLOW THAT TRUCK 82907543 JPIC21JULY23	TAYLOR, GEORGIE	HRD 583972487	9781789584288 1789584280	INPBJ	8.99	38.0%	5.57	5.57
1	THIS IS NOT A UNICORN 82907543 JPIC21JULY23	TIMMS, BARRY	HRD 582092199	9798887770017 582092199	CRWNY	15.99	5.0%	15.19	15.19
1	DIGGERSAURS MISSION TO MARS 82907543 JPIC21JULY23	WHAITE, MICHAEL	HRD 582090692	9780593648599 0593648595	RANDJ	18.99	40.0%	11.39	11.39
1	PIGEON NEEDS A BATH 82907543 JPIC21JULY23	WILLEMS, MO	SAL 586093488	9781423190875 1423190874	DSYHP	17.99	15.0%	15.29	15.29
1	GOODNIGHT SLEEPY UNICORN 82907543 JPIC21JULY23	WILLIAMS, SIENN	HRD 590615909	9781837715176 1837715173	IGLBK	9.99	5.0%	9.49	9.49

43

SUB TOTAL
USD CURRENCY

522.70

FREIGHT SURCHARGE 5.23

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TERMS:

00 NET 30 DAYS
AMOUNTS BILLED IN USD

TOTAL AMOUNT DUE \$527.93

SS115-321 15 JBKS = 7219 05

Customer Financial Services: 800.340.5370
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Section VI. Item #7.



BAKER & TAYLOR

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INVOICE #: 2037682051

REMIT TO:
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INVOICE DATE: 07/24/23
ACCOUNT #: 215926 L032862 2 B00000
ATS #: MOM8486227
INVOICE #: 2037682051
PAGE: 001

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AMOUNT DUE

AMOUNT ENCLOSED

\$219.05

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SHIPPED FROM: MOMENCE
PO#: JNON21JUL23

INVOICE #: 2037682051
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	AMAZON ANIMALS 100 FUN FACTS ABOUT SNAKE 82907768 JNON21JUL23	DAVIDSON, ROSE	LIB	9781426373329	NGSCB	15.90	15.0%	13.52	13.52
1	DK CHILDRENS ENCYCLOPEDIA THE BOOK THAT 82907768 JNON21JUL23	DORLING KINDERS	HRD	9780744059793	DORKJ	24.99	40.0%	14.99	14.99
1	RIDE ON 82907768 JNON21JUL23	HICKS, FAITH ER	HRD	9781250772817	FVHPS	22.99	5.0%	21.84	21.84
1	ENGINEERING FOR CURIOUS KIDS AN ILLUSTRATION 82907768 JNON21JUL23	OXLADE, CHRIS	HRD	9781398820180	BKMSD	14.99	5.0%	14.24	14.24
1	NEXT STOP SUPERSTARDOM 82907768 JNON21JUL23	PEIRCE, LINCOLN	HRD	9781524884154	ANDML	19.99	5.0%	18.99	18.99
1	QUEEN ELIZABETH 2 82907768 JNON21JUL23	QUATTLEBAUM, MA	LIB	9781426375385	NGSCB	14.90	15.0%	12.67	12.67
1	PETS 82907768 JNON21JUL23	ROMERO, LIBBY	HRD	9780744074789	DORKJ	14.99	40.0%	8.99	8.99
1	T REX 82907768 JNON21JUL23	SILEN, ANDREA	LIB	9781426373015	NGSCB	14.90	15.0%	12.67	12.67
1	ALL 13 THE INCREDIBLE CAVE RESCUE OF THE 82907768 JNON21JUL23	SOONTORNVAT, CH	HRD	9781536209457	CANWP	25.99	40.0%	15.59	15.59
1	ARCTIC ANIMALS 82907768 JNON21JUL23	SZYMANSKI, JENN	LIB	9781426339943	NGSCB	14.90	15.0%	12.67	12.67
1	REPTILES 82907768 JNON21JUL23	SZYMANSKI, JENN	LIB	9781426338847	NGSCB	14.90	15.0%	12.67	12.67
1	ANIMAL RESCUE FRIENDS 2 FRIENDS FOR EVER 82907768 JNON21JUL23	TROPPER, JANA	HRD	9781524879372	ANDML	21.99	5.0%	20.89	20.89
1	KATIE THE CATSITTER 3 SECRETS AND SIDEKI 82907768 JNON21JUL23	VENABLE, COLLEE	HRD	9780593379691	RANDJ	20.99	40.0%	12.59	12.59
1	KATIE THE CATSITTER 2 BEST FRIENDS FOR N 82907768 JNON21JUL23	VENABLE, COLLEE	HRD	9780593375464	RANDJ	20.99	40.0%	12.59	12.59
1	WHATS WILD OUTSIDE YOUR DOOR DISCOVERING 82907768 JNON21JUL23	WOHLLEBEN, PETE	HRD	9781771648950	PBGWJ	19.95	40.0%	11.97	11.97

15

SUB TOTAL
USD CURRENCY

216.88

FREIGHT SURCHARGE 2.17



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INVOICE #: 2037682051

INVOICE DATE: 07/24/23
ACCOUNT #: 215926 L032862 2 B00000
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PAGE: 002



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ACCOUNT #: 215926 L032862 2 B00000

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REMIT TO:	TERMS:	TOTAL AMOUNT DUE	\$219.05
BAKER & TAYLOR P.O. BOX 277930 ATLANTA, GA 30384-7930	00 NET 30 DAYS AMOUNTS BILLED IN USD		

55115-321

1 ABK = \$116.97
6 JBL = \$64.13Customer Financial Services: 800.340.5370
Direct / INTL: 704.998.3314
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Section VI. Item #7.

INVOICE #: 2037673852**BAKER & TAYLOR**

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INVOICE #: 2037673852
PAGE: 001BILL TO: ACCOUNT #: 215926 L032862 2 B00000
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AMOUNT ENCLOSED

\$81.10

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PO#:INVOICE #: 2037673852
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	WHO AM I 82820148 JPIC31MAY23	BUCHHOLTZ, JULI	SAL 581870671	9781534111813 1534111816	SLPBE	18.99	16.0%	15.95	15.95
1	WASTELAND THE SECRET WORLD OF WASTE AND 82852123 - 2023-06 ABKS	FRANKLIN-WALLIS	HRD 585336672	9780306827112 0306827115	HCTBK	30.00	44.0%	16.80	16.80
1	10 DRAGON EGGS A BOOK ABOUT COUNTING DOW 82820148 JPIC31MAY23	GRAHAM-BARBER,	SAL 581870555	9781682635261 1682635260	PNGDC	18.99	16.0%	15.95	15.95
1	UNTEACHABLES 82838226 JFIC10JUN23	KORMAN, GORDON	PAP 582436610	9780062563903 0062563904	HAPAP	9.99	37.0%	6.29	6.29
1	EYEWITNESS ANCIENT GREECE 82822919 JNON01JUN23	PEARSON, ANNE	LIB 582070406	9780744081534 074408153X	DORKJ	16.99	16.0%	14.27	14.27
1	DK MY FIRST THINGS THAT GO LETS GET MOVI 82820148 JPIC31MAY23	SIRETT, DAWN	HRD 581868417	9780744076264 0744076269	DORKJ	12.99	44.0%	7.27	7.27
1	DAWN OF THE LIGHT DRAGON 82822788 JFIC01JUN23	WEST, TRACEY	PAP 576209382	9781338776973 1338776975	SCHOL	5.99	37.1%	3.77	3.77

SUB TOTAL
USD CURRENCY

80.30

FREIGHT SURCHARGE 0.80

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REMIT TO:

TERMS:

TOTAL AMOUNT DUE

\$81.10BAKER & TAYLOR
P.O. BOX 277930
ATLANTA, GA 30384-793000 NET 30 DAYS
AMOUNTS BILLED IN USD

55115-321 6 JBL5-7516

Customer Financial Services: 800.340.5370
Direct / INTL: 704.998.3114
FAX: 704.998.3314

Section VI. Item #7.

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INVOICE #: 2037682117REMIT TO:
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ACCOUNT #: 215926 L032862 2 B00000
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INVOICE #: 2037682117
PAGE: 001BILL TO: ACCOUNT #: 215926 L032862 2 B00000
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AMOUNT ENCLOSED

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PO#: JFIC21JUL23INVOICE #: 2037682117
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	ELLIES SPOOKY SURPRISE 82907900 JFIC21JUL23	BARKLEY, CALLIE	PAP 590596598	9781665928298 1665928298	SIMJU	6.99	35.1%	4.54	4.54
1	MANY MASKS OF ANDY ZHOU 82907900 JFIC21JUL23	CHENG, JACK	HRD 590614104	9780525553823 0525553827	PENGJ	17.99	40.0%	10.79	10.79
1	WELCOME TO SPARKLEGROVE 82907900 JFIC21JUL23	ELLIOTT, REBECC	PAP 590607297	9781338745658 1338745654	SCHOL	5.99	25.0%	4.49	4.49
1	SEA OF TERROR 82907900 JFIC21JUL23	GIBBS, STUART	HRD 590590343	9781665917445 166591744X	SIMJU	12.99	5.0%	12.34	12.34
1	RECKONING 82907900 JFIC21JUL23	LANG, HEIDI	HRD 590601973	9781665908085 1665908084	SIMJU	17.99	40.0%	10.79	10.79
1	INFESTATION 82907900 JFIC21JUL23	LANG, HEIDI	HRD 590601999	9781534460508 1534460500	SIMJU	17.99	40.0%	10.79	10.79
1	ABSENT ALPACAS 82907900 JFIC21JUL23	ROY, RON	PAP 590617623	9780593488997 0593488997	RANDJ	6.99	35.1%	4.54	4.54
1	WE ARE GOING TO BE PALS 82907900 JFIC21JUL23	TEAGUE, MARK	SAL 590613864	9781665911863 1665911867	SIMJU	18.99	15.0%	16.14	16.14

8

SUB TOTAL
USD CURRENCY

74.42

FREIGHT SURCHARGE 0.74

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REMIT TO:	TERMS:	TOTAL AMOUNT DUE	\$75.16
BAKER & TAYLOR P.O. BOX 277930 ATLANTA, GA 30384-7930	00 NET 30 DAYS AMOUNTS BILLED IN USD		

55115-321 SJBKS = 57.12

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Section VI. Item #7.



BAKER & TAYLOR

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INVOICE #: 2037682011

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INVOICE DATE: 07/24/23
ACCOUNT #: 215926 L032862 2 B00000
ATS #: MOM1487612
INVOICE #: 2037682011
PAGE: 001

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AMOUNT DUE

AMOUNT ENCLOSED

\$57.12

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PO#: JEZ21JULY23

INVOICE #: 2037682011
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	MARIOS BIG ADVENTURE 82907631 JEZ21JULY23	MAN-KONG, MARY	LIB 588353030	9780593646021 0593646029	RANDJ	14.99	15.0%	12.74	12.74
1	BUSY STREET 82907631 JEZ21JULY23	MILLER, EDWARD	HRD 583972574	9780593377253 0593377257	RANDJ	9.99	5.0%	9.49	9.49
1	KITTY CAM 82907631 JEZ21JULY23	PALATINI, MARGI	HRD 590617804	9781665927321 1665927321	SIMJU	17.99	40.0%	10.79	10.79
1	SHARK-CAM 82907631 JEZ21JULY23	PALATINI, MARGI	HRD 590617826	9781665927352 1665927356	SIMJU	17.99	40.0%	10.79	10.79
1	ONCE UPON A ZOMBIE TALES FOR BRAVE READE 82907631 JEZ21JULY23	UNDERWOOD, DEBO	LIB 588352422	9780593571408 0593571401	RANDJ	14.99	15.0%	12.74	12.74

SUB TOTAL
USD CURRENCY

56.55

FREIGHT SURCHARGE 0.57

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REMIT TO:

TERMS:

TOTAL AMOUNT DUE

\$57.12

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

00 NET 30 DAYS
AMOUNTS BILLED IN USD



Invoice

Section VI. Item #7.

Date
Invoice #

7/26/2023
436713

Terms
Due Date
PO #
Sales Rep
Ship Date
Website ID

Net 30
8/25/2023
Lindsay Endicott
7/26/2023
690227934-2

GSA #
DUNS #
EIN

GS-02F-0036W
92-1799721

Sales Order #401766

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Promotion Code Applied (none if blank):

Item	ISBN	Description	Qty	BO	Unit Price	Amount	Pub
Llama Llama and the Lucky Pajamas (WB)	9798822669673	Llama Llama and the Lucky Pajamas	1	0	54.99	54.99	
Fatima's Great Outdoors (WB)	9798822669642	Fatima's Great Outdoors	1	0	54.99	54.99	
USB Cord - For Wonderbook & Launchpad	9781467600330	USB Cord - For Wonderbook & Launchpad	1	0	7.99	0.00	

Remit To:

Playaway Products LLC
PO Box 932295
Cleveland OH 44193-0010

Subtotal 109.98
Shipping Cost (FedEx Ground) 0.00
Total 109.98
Amount Due \$109.98
Currency US



SS115-321

J Wonderbook

\$56.99

Invoice**Date**
Invoice #7/26/2023
436736

Section VI. Item #7.

Terms
Due Date
PO #
Sales Rep
Ship Date
Website IDNet 30
8/25/2023
Lindsay Endicott
7/26/2023
690227934-1**GSA #**
DUNS #
EINGS-02F-0036W
92-1799721**Playaway Products**31999 Aurora Road
Solon OH 44139

877-893-0808

Sales Order #401765**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):

Item	ISBN	Description	Qty	BO	Unit Price	Amount	Pub
With Lots of Love (WB)	9798822674264	With Lots of Love	1	0	56.99	56.99	
USB Cord – For Wonderbook & Launchpad	9781467600330	USB Cord – For Wonderbook & Launchpad	1	0	7.99	0.00	

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

Subtotal	56.99
Shipping Cost (FedEx Ground)	0.00
Total	56.99
Amount Due	\$56.99
Currency	US



PAYMENT PROCESSING CENTER 800-633-4604 205-991-1211
PO BOX 204661 DALLAS, TX 75320-4661 FAX 205-995-1613

INVOICE

BILLING ADDRESS:
DODGEVILLE PUB LIBRARY
139 SOUTH IOWA ST
DODGEVILLE WI 53533

SUBSCRIBER:
DODGEVILLE PUB LIB
139 S IOWA ST
DODGEVILLE WI 53533

PLEASE ALLOW DOMESTIC
PUBLISHERS 60 TO 90 DAYS
FROM DATE OF INVOICE TO
BEGIN SERVICE.

Section VI. Item #7.

When making remittance, and when inquiring about this invoice, please refer to both the invoice number and account number

Currency: USD

Your Purchase No.	Account No.	Sub	Date	Ref. Code	Invoice No.	Page No.
	CG-F-57219-00	AA	08-02-2023		1710057	1

Wall Street Journal - Weekend Edition

Title Number: 940458285 52 issues per year
Print Membership Title
Comes with: Wall Street Journal

Wall Street Journal

443.88

Title Number: 940471921 305 issues per year
Print + Online
EBSCO Order Number: B2111553 1 Year 07/01/2023
Print ISSN: 0099-9660 Online ISSN: 2574-9579
Coverage: 275(07/23)-275(06/24)

WSJ Magazine

Title Number: 969610500 8 issues per year
Print Membership Title
Comes with: Wall Street Journal
Print ISSN: 0277-352X

Invoice Subtotal 443.88

Net Amount Due in U.S. Dollars 443.88

Credit Applied (201.04)
Balance Due 242.84

US DOLLAR WIRE TRANSFERS CAN BE SENT TO:
WELLS FARGO BANK, SAN FRANCISCO, CALIFORNIA
ACCOUNT NUMBER: 2000027339684
ABA FOR WIRES: 121000248
ABA FOR ACH'S: 121000248

An (*) reflects recently updated prices.
Net due upon receipt. Late payment will incur a carrying
charge of 1% per 30 days until paid. Pay this invoice in
full. This invoice is submitted to you by EBSCO
in its capacity as your agent.
EBSCO guarantees payment to all publishers.
EBSCO'S FEDERAL I.D. NO 63-6014186

INVUS1



Account Owner
Vickie Stangel



Account Number
851257494



Invoice Number
0594143616

Section VI. Item #7.

6

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 08/16/23	61.86
Previous Balance	66.86
Payments Received thru 07/22/23. Thank you!	66.86CR
Total Amount Due	61.86

55115-381 \$61.86

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



View and Pay
Bills Online at
www.uscellular.com
0022071R1011187



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

Account Number : 851257494

**Total Amount Due
by 08/16/23**

\$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

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 6
Account Number: 851257494
Bill Date: 07/22/23
Invoice Number: 0594143616

Account Number Summary			851257494
Vickie Stangel			
PAYMENTS RECEIVED			
Payment by Check received on 07/14/2023 - Thank You			
Total Payments			\$66.86CR
MONTHLY SERVICE CHARGES 07/22/23 THROUGH 08/21/23			
Monthly charge for Shared Connect - 4 GB			30.00
Including: UNLIMITED MESSAGING			
Total Monthly Service Charges			\$30.00
Tax for Account Activity			
Total Tax for Account Activity			\$0.00

Page 4 of 6
Account Number: 851257494
Bill Date: 07/22/23
Invoice Number: 0594143616

Cellular Telephone Number Summary			608-574-5132
Vickie Stangel			
MONTHLY SERVICE CHARGES 07/22/23 THROUGH 08/21/23			
Wireless Modem Access			20.00
Device Protection+ Basic Devices			6.99
Total Monthly Service Charges			\$26.99
Other Charges & Credits			
General Fees and Credits			1.25
Administrative Fee			3.24
Regulatory Cost Recovery Fee			4.49
Sub-Total General Fees and Credits			
Total Other Charges & Credits			\$4.49
Taxes			
WI Sales Tax			0.35
WI County Sales Tax			0.03
Total Taxes			\$0.38
CURRENT CHARGES FOR 608-574-5132			\$31.86

*** 3G (CDMA) ROAMING DISCONTINUATION ***
We have sent multiple notices informing you that the 3G device(s) on your account will be affected by industry-wide 3G network shutdowns. However, we noticed that you have yet to replace your device(s). We have started to shut down our network and you are likely experiencing degraded service, which will continue to worsen until you lose service completely by the end of 2023. It is imperative that you replace the affected device(s) ASAP to ensure continued connectivity. We are here to make this transition as easy as possible offering very discounted or free 4G devices. No activation fees or plan changes required. Just call 800-455-8521 or visit your local store as soon as possible to ensure continued service. If you have already upgraded your 3G device(s), please disregard this message.

*** CHANGE TO FEDERAL USF CHARGE ***
The Federal Communications Commission recently announced an increase in the Universal Service contribution factor. The Federal Universal Service Fund (USF) charge will increase from 7.69% to 7.74% as of July 1, 2023. This charge is calculated as a percentage of your wireless service charge and may be adjusted quarterly.

Section VI. Item #7.

PRIVACY NOTIFICATION





Page 5 of 6
Account Number: 851257494
Bill Date: 07/22/23
Invoice Number: 0594143616

At UScellular, our Associates and Agents are committed to protecting the privacy of your personal information as required by law. When you or an Authorized Contact (if you have added one to your account) contact us via phone, you will be asked to provide your name, the name on the account, and your 4 digit PIN before we are able to discuss account information with you. Call and messaging detail will never be provided over the phone. When requesting account information while at a retail store, you or your Authorized Contact will be asked to present a valid government issued photo ID. We encourage you to register for online access to your account information by going to our website at www.uscellular.com and registering for My Account. For additional information regarding our privacy policies and practices, please visit our website at www.uscellular.com/privacy.

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 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

Page 6 of 6
Account Number: 851257494
Bill Date: 07/22/23
Invoice Number: 0594143616

espanol, visite www.uscellular.com/privacy#new-cpni el siguiente enlace: visit

*** 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.

Section VI. Item #7.



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

55115-391
\$25.96

Service Address: 301 N IOWA ST BUSINESS

ANNEX

617 208950-01
DODGEVILLE PUBLIC LIBRARY
100 E FOUNTAIN ST
DODGEVILLE WI 53533-1750

ACCOUNT NUMBER	DUE DATE
208950-01	Section VI. Item #7.
PREVIOUS BALANCE	\$0.00
PAYMENTS	-\$35.54
PENALTY	\$0.00
CURRENT CHARGES	\$35.96
TOTAL AMOUNT DUE	\$35.96
AMOUNT DUE AFTER DUE DATE	\$37.04
TO PAY BY CHECK MAKE CHECKS PAYABLE TO Dodgeville Utilities	

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		07/31/2023	
ACCOUNT NUMBER	PREVIOUS DATE READ	CURRENT READ DATE	CURRENT MONTH DUE DATE		
208950-01	06/16/2023	07/14/2023	08/21/2023		
SERVICE DESCRIPTION	USED	AMOUNT	<p>- 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.</p> <p>2022 Consumer Confidence Report (CCR) is available at Dodgeville City Hall or the Dodgeville website www.dodgevillewi.gov</p> <p>BLOWING OF GRASS CLIPPINGS in the City Streets is prohibited. Grass & debris in the street blocks the storm sewer & can lead to flooding of basements & other water damage.</p> <p>- FLUSHABLE WIPES: PLEASE DO NOT FLUSH "FLUSHABLE WIPES" OR OTHER SANITARY PRODUCTS! Flushable Wipes and other sanitary products can damage sewer systems and equipment, even if they are labeled "flushable" or "septic-safe." Flushing wipes or sanitary products down toilets will clog sewer laterals to your home and the sewer mains in the street, as well as plug pumps and other equipment, creating a public health risk. "Flushable wipes DO NOT disintegrate like toilet paper. PLEASE THROW THEM IN THE GARBAGE!"</p>		
WATER - 5/8 INCH COMMERCIAL	327	1.56			
WATER SERV CHG - 5/8 INCH COM		8.49			
SEWER - 5/8 INCH COMMERCIAL	327	2.21			
SEWER SERV CHG - 5/8 INCH COM		16.98			
PPF 5/8		6.72			
CURRENT CHARGES					
		\$35.96			
PREVIOUS BILL AMOUNT		\$35.54			
PAYMENTS 07/11/2023		-\$35.54			
PENALTY		\$0.00			
TOTAL AMOUNT DUE		\$35.96			
AMOUNT DUE AFTER DUE DATE		\$37.04			
ANNUAL USAGE COMPARISON					Water
Jul 2023					327
Jun 2023					290
Jul 2022					200

Meter ID	Description	Reading Dates		Readings		Usage	Days between reads	Multiplier	Demand	Read Comm
		Previous	Current	Previous	Current					
95470510	WATER Reading	06/15/23	07/14/23	49,400	49,727	327	29	1		

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

INVOICE

DATE: 8/10/2023

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
SEPTEMBER 1-30, 2023.

650.00

Total Due:

\$650.00



Section VI. Item #7.

July 2023 Statement

Open Date: 06/27/2023 Closing Date: 07/26/2023

Page 1 of 3

Account: 4798 5102 0813 6933



Visa® Business Card

Elan Financial
Services

1-866-552-8855

BUS 30 ELN

8

16

CITY OF DODGEVILLE
ANGELA D NOEL (CPN 000522678)

New Balance	\$1,341.06
Minimum Payment Due	\$14.00
Payment Due Date	08/23/2023

311 = 45.38
 321 = 10.00
 322 = 92.15
 361 = 864.07
 371 = 329.46
 1341.06

Activity Summary

Previous Balance	+	\$817.04
Payments	-	\$817.04 ^{CR}
Other Credits		\$0.00
Purchases	+	\$1,341.06
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$1,341.06
Past Due		\$0.00
Minimum Payment Due		\$14.00
Credit Line		\$3,000.00
Available Credit		\$1,658.94
Days in Billing Period		30

Payment Options:

Mail payment coupon
with a checkPay online at
myaccountaccess.comPay by phone
1-866-552-8855

Please detach and send coupon with check payable to: Elan Financial Services CPN 000522678



0047985102081369330000014000001341064

24-Hour Elan Financial Services: 1-866-552-8855

to pay by phone
 to change your address

000010923 01 SP 000638525243715 P Y

CITY OF DODGEVILLE
ANGELA D NOEL
100 E FOUNTAIN ST
DODGEVILLE WI 53533-1750

Account Number	4798 5102 0813 6933
Payment Due Date	8/23/2023
New Balance	\$1,341.06
Minimum Payment Due	\$14.00

Amount Enclosed \$

Elan Financial Services

P.O. Box 790408
St. Louis, MO 63179-0408

July 2023 Statement 06/27/2023 - 07/26/2023

Page 2 of 3

CITY OF DODGEVILLE
ANGELA D NOEL (CPN 000522678)

Elan Financial Services 1-866-552-8855

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/11	07/10	0108	PAYMENT THANK YOU	\$817.04CR	
TOTAL THIS PERIOD				\$817.04CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
06/27	06/25	0632	SAVOR-MCCORMICK PLACE CHICAGO IL	\$15.50	361 ✓
06/27	06/26	0333	CORNER BAKERY 0078 SCHAUMBURG IL	\$19.35	361 ✓
06/27	06/26	7407	SQ *BENCHMARK EDUCATIO Chicago IL	\$10.00	32 ✓
06/28	06/26	0499	HYATT REGENCY CHICAGO CHICAGO IL FOR 03 NIGHTS FOLIO: 28113744	\$820.56	361 ✓
06/28	06/26	9414	HYATT REGENCY CHICAGO CHICAGO IL	\$8.66	361 ✓
06/29	06/28	7059	DOLLARTREE DODGEVILLE WI	\$7.91	371 ✓
07/10	07/09	3061	WORLD MARKET #315 MIDDLETON WI	\$60.54	371 ✓
07/10	07/09	8817	MILLER & SONS VERONA WI	\$18.95	311 ✓
07/17	07/16	5915	COSTCO WHSE#1491 VERONA WI	\$46.41	SP41 ✓
07/20	07/19	3612	DOLLARTREE DODGEVILLE WI	\$31.65	371 ✓
07/21	07/20	5625	AMZN Mktp US*SA27D1JR3 Amzn.com/bill WA	\$23.44	371 ✓
07/24	07/23	3326	Amazon.com*AC0ZK6433 Amzn.com/bill WA	\$92.15	322 ✓
07/24	07/23	1564	AMZN Mktp US*DA0YB5WW3 Amzn.com/bill WA	\$185.94	371 ✓
TOTAL THIS PERIOD				\$1,341.06	

2023 Totals Year-to-Date

Total Fees Charged in 2023	\$0.00
Total Interest Charged in 2023	\$0.00

Company Approval

(This area for use by your company)

Signature/Approval: _____

Accounting Code: _____

July 2023 Statement 06/27/2023 - 07/26/2023

Page 3 of 3

CITY OF DODGEVILLE
ANGELA D NOEL (CPN 000522678)

Elan Financial Services  1-866-552-8855

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	18.24%	
**PURCHASES	\$1,341.06	\$0.00	YES	\$0.00	18.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	25.24%	

Contact Us

Phone

Voice: 1-866-552-8855
TDD: 1-888-352-6455
Fax: 1-866-807-9053

Questions

Elan Financial Services
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon with a check

Elan Financial Services
P.O. Box 790408
St. Louis, MO 63179-0408



Online

myaccountaccess.com

A. Noel lunch @ ALA
on 6/25/23.

SS115-361

SAVOR... McCormick Place
2301 S Lakeshore Drive
Chicago, IL 60616

Terminal: WFC - 08

Denise

Sale ID: 58298.13349

Date/Time: JUN-25-2023 11:37AM

Chix Tender	\$10.50
Pepsi 20oz	\$5.00

C Inclusive 11.7	\$1.62
Total	\$15.50

Card Number	XXXXXXXXXXXX6933
Expire #	XXXX VISA
Auth #	115273-5829811063
CreditCard	\$15.50

Change	\$0.00
--------	--------

A. Noel Lunch @ ALA on
6/26.

SS115-361

Corner Bakery Cafe # 78

1901 E Woodfield Rd
Schaumburg, IL 60173
(847)240-1111

Dine In # 62

6/26/2023 1:40:53 PM
Order 337650 Cashier: Daniel C

1 Chicken Pomodori	11.49
1 Soda	3.29
1 Sugar Cookie	2.49

SubTotal	17.27
Tax	2.08

* \$3 off your next \$10 purchase *

Share feedback on your experience! Visit
cornerbakeryfeedback.com for offer.

Survey Code: 00783376500626236

Offer Code: _____

One survey permitted per household per 30 days. Present receipt with offer code to redeem. Offer code valid for 30 days from receipt. Not valid online or with delivery. One offer per order. Not redeemable with other offers. Multiple transactions per guest per visit not permitted. One time use only. Duplicates not accepted. No cash value.

Total	19.35
-------	-------

Visa	19.35
------	-------

Acct:XXXXXXXX6933

Approval:316204

Corner Bakery Corporate Office
1 (800) 309-4642

Section VI. Item #7.



59115-361

A. Noel hotel at
2023 ALA Conference

Hyatt Regency C
151 East Wacker Drive
Chicago, IL 60601
Tel: 312-565-1234
Fax: 312-239-4414
chicagoregency.hyatt.com

Section VI. Item #7.

COPY OF INVOICE

Angela Noel
139 S Iowa St
41009697
Dodgeville WI 53533

Room No. 0763
Arrival 06-23-23
Departure 06-26-23
Folio Window 1
Folio No. 3779565

Confirmation No. 4692497001
Group Name American Library Associationn

Date	Description	Charges	Credits
06-23-23	Group Room	233.00	
06-23-23	Occupancy Tax	40.52	
06-24-23	Group Room	233.00	
06-24-23	Occupancy Tax	40.52	
06-25-23	Group Room	233.00	
06-25-23	Occupancy Tax	40.52	
06-26-23	Visa	XXXXXXXXXXXX6933 XX/XX	820.56
Total		820.56	820.56
Guest Signature		Balance	0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

World of Hyatt Summary

No Membership to be credited

Join World of Hyatt today and start earning points for stays, dining and more. Visit www.worldofhyatt.com

WE HOPE YOU ENJOYED YOUR STAY WITH US!

Thank you for choosing the Hyatt Regency Chicago. Please feel free to provide us with feedback regarding your visit.

Please send comments to Hyatt at Chicago.Regency@hyatt.com or 888-565-5586.

For inquiries concerning your bill please call 855-869-0846 or email na.customerservice@hyatt.com

Please remit payment to:
Hyatt Regency Chicago
Lockbox 301588
Dallas, TX 75303-1588
FEIN # 94-1649123

65115-371
succulent plants
DOLLAR TREE
(608) 425-6046

er St
WI 533-2121

ITEM	QTY	PRICE	TOTAL
ER MOSS 24CU IN	1	1.25	1.25
ER MOSS 24CU IN	1	1.25	1.25
ER MOSS 24CU IN	1	1.25	1.25
ED PEBBLES	1	1.25	1.25
ED PEBBLES	1	1.25	1.25
ED PEBBLES	1	1.25	1.25

Sub Total 47.50
SALES TAX 4.41
Total 51.91
Visa 47.91
*****6933 Approved
Purchase Cardless
Auth/Trace Number 906222/019579

NOW SHOP ON-LINE AT DOLLARTREE.COM

* We will gladly exchange any unopened item *
* with original receipt. We do not offer refunds. *

1891 07331 01 007 27533384 6/28/23 9:22
Sales Associate:Howard

A. Noel Breakfast at ALA
on 6/26
Customer Copy

Section VI. Item #7.

Hyatt Regency Chicago
151 E Wacker Drive
Chicago, IL 60601
312-565-1234
Market Chicago

Check #: 2507 Table: 108

Hyatt-POS
151 E Wacker Drive, Chicago, IL
60601
312-565-1234

- pastry
- juice

TYPE PRE AUTH
ACCOUNT TYPE Visa
CARD NUMBER *****6933
DATE/TIME 06/26/2023 07:34
REC # 123685
INV/CHK # 2507
REFERENCE # MU1359928807
SEQUENCE # 001516
AUTH. # 706253
ENTRY METHOD CHIP
TOTAL \$8.66

APPROVED - THANK YOU
NOEL/ANGELA D

MODE Issuer
APP VISA CREDIT
AID A0000000031010
TVR 8080008000
TSI 6800
ARC 00
ARQC 756CAFAA5DE666F0
IMPORTANT -- retain this copy
for your records.
CUSTOMER COPY

GRATUITY: USD _____

TOTAL : USD _____

Signature _____

55115-371

Chocolate tasting WORLD MARKET

WORLDMARKET.COM

494304 CKOT 2306 315 001

MILKA HZLNT BAR

000000540643

1 @ 2.99 A 2.99

CADBURY CARAMELLO

000000610463

1 @ 3.49 A 3.49

DRCHQ CRM SS 5.29Z

000000619235

1 @ 2.79 A 2.79

Reg. Price

1 @ 3.99 3.99

Promo 1.20-

MILKA CHIPS AHOY

000000519182

1 @ 2.99 A 2.99

MILKA OREO BAR

000000495728

1 @ 2.99 A 2.99

MILKA RASP 3.50Z

000000623673

1 @ 2.99 A 2.99

MILKA STRAWBERRY Y

000000498125

1 @ 2.99 A 2.99

FRUITY PEBB 2.750Z

000000616621

1 @ 2.49 A 2.49

CADBURY MINT CHOCO

000000623997

1 @ 4.99 N 4.99

CADBURY DAIRY MILK

000000610462

1 @ 3.49 A 3.49

MILKA MLK CHC

000000540644

1 @ 2.99 A 2.99

NESTLE AERO PER MT

000000549161

1 @ 3.99 A 3.99

000000613623

1 @ 6.99 A 6.99

LINDT EXCEL ORANGE

000000362088

1 @ 3.99 A 3.99

TERRY'S ORANGE BAR

000000606745

1 @ 3.49 A 3.49

CHOCWRK BIRTHDAY

000000606764

1 @ 3.99 A 3.99

SUBTOTAL 57.64

5.50% Tax 2.90

TOTAL 60.54

SALE - APPROVED

VISA CREDIT

MERCH: 005063321995

ENTRY: Contactless

ACCT#: *****6933

AID: A0000000031010

CVMR: 6

MODE: CARD

AUTH#: 119003

AMT: USD\$ 60.54

CHANGE .00

COUPON SAVINGS .00

OTHER SAVINGS 1.20

TOTAL SAVINGS 1.20

World Market Explorer ID: XXXXXX8604

THANK YOU FOR SHOPPING AT OUR
MIDDLETON STORE (608) 829-1020

*
* World Market Rewards Member?
*
*
* Don't forget about the great
* benefits of being a member!
*
* Earn a \$5 Shopper Reward
* for every 500 points earned
* (5 point = \$1 spent)
*
* Receive a birthday surprise
*
* Get member exclusive offers
*
* Not a member?
*
* Sign up today
* in store or online at
* www.worldmarket.com/rewards
*

Section VI. Item #7.

55115-311 Office Supplies



210 S. Main St
Verona, WI 53593

Phone: 608-845-6478

Order Online - Pick up Only

www.millerandsonssupermarket.com

7/9/23 12:56 PM Receipt #: 081693-03

Your cashier today is SERENA

01090000392	RYNLD FREEZR PAPER	8.79
07695569105	PLATES 100CT	2.59
07695569105	PLATES 100CT	2.59
07695569104	PLATES 150CT	3.99

SUBTOTAL	17.96
State Tax	0.99
TOTAL	18.95
TOTAL TENDERED	18.95

Credit Card	18.95
Change	0.00

Loyalty Start Balance:	2.04
Loyalty Points Accrued:	0.18
Loyalty Points Redeemed:	0.00
Loyalty Balance:	2.22

CARD INFORMATION:

Card Type: Visa
Account: 6933
Amount: USD \$18.95
Approval #: 219065
Date: 7/9/23
Reference #: 000081693001
MID: **8914
Mode: Issuer
Card Name: VISA CREDIT
AID: A0000000031010



> E 2 X 4 8 Y J U O L 1 A W A

Thank you for shopping with us!

55115

311 = 26.43

311 = 19.9

Section VI. Item #7.



Verona #1491

1000 Batker Court

Verona, WI 53593

2P Member 111796073903

E	782796 ***KSWTR40PK	3.99
E	782796 ***KSWTR40PK	3.99
	4165769 KS3PLYTISSUE	17.49 A
E	34423 COOKIES 24CT	9.99
E	34423 COOKIES 24CT	9.99
	SUBTOTAL	45.45
	TAX	0.96
	**** TOTAL	46.41

XXXXXXXXXXXX6933 H
AID: A0000000031010
Seq# 6591 App#: 416135
Visa Resp: APPROVED
Tran ID#: 319700006591....

APPROVED - Purchase
AMOUNT: \$46.41
07/16/2023 14:53 1491 6 106 31

Visa	46.41
CHANGE	0.00

A 5.500% TAX	0.96
TOTAL TAX	0.96
TOTAL NUMBER OF ITEMS SOLD =	5
07/16/2023 14:53 1491 6 106 31	



21149100601062307161453

OP#: 31 Name: Erik T.

Thank You!

Please Come Again

Whse:1491 Trm:6 Trn:106 OP:31

Items Sold: 5

2P 07/16/2023 14:53

SS115-371

Squeegee painting

**DOLLAR TREE**

Store# 7331
500 E Leffler St
Dodgeville WI 53533-2121

(608) 425-6046

DESCRIPTION	QTY	PRICE	TOTAL
DEEP YELLOW ACRYLIC PAINT 6OZ	1	1.25	1.25T
VIOLET ACRYLIC PAINT 6OZ	1	1.25	1.25T
MAGENTA ACRYLIC PAINT 6OZ	1	1.25	1.25T
RED OXIDE ACRYLIC PAINT 6OZ	1	1.25	1.25T
DEEP GREEN ACRYLIC PAINT 6OZ	1	1.25	1.25T
TEA GREEN ACRYLIC PAINT 6OZ	1	1.25	1.25T
DEEP BROWN ACRYLIC PAINT 6OZ	1	1.25	1.25T
DEEP BLUE ACRYLIC PAINT 6OZ	1	1.25	1.25T
WHITE ACRYLIC PAINT 6OZ	1	1.25	1.25T
YELLOW ACRYLIC PAINT 6OZ	1	1.25	1.25T
PHTHALO BLUE ACRYLIC PAINT 6OZ	1	1.25	1.25T
BLACK ACRYLIC PAINT 6OZ	1	1.25	1.25T
COBALT BLUE ACRYLIC PAINT 6OZ	1	1.25	1.25T
ORANGE ACRYLIC PAINT 6OZ	1	1.25	1.25T
TURQUOISE ACRYLIC PAINT 6OZ	1	1.25	1.25T
SCARLET ACRYLIC PAINT 6OZ	1	1.25	1.25T
SCRUB BUDDIES SQUEEGEE 10INCH	1	1.25	1.25T
SCRUB BUDDIES SQUEEGEE 10INCH	1	1.25	1.25T
SCRUB BUDDIES SQUEEGEE 10INCH	1	1.25	1.25T
SCRUB BUDDIES SQUEEGEE 10INCH	1	1.25	1.25T
SCRUB BUDDIES SQUEEGEE 10INCH	1	1.25	1.25T
SCRUB BUDDIES SQUEEGEE 10INCH	1	1.25	1.25T
SCRUB BUDDIES SQUEEGEE 10INCH	1	1.25	1.25T
SCRUB BUDDIES SQUEEGEE 10INCH	1	1.25	1.25T

Sub Total \$30.00

SALES TAX \$1.65

Total \$31.65

Visa \$31.65

*****6933 Approved

Purchase Cntctless

Auth/Trace Number: 119110/010952

NOW SHOP ON-LINE AT DOLLARTREE.COM

* We will gladly exchange any unopened item *
* with original receipt. We do not offer refunds. *

4914 07331 01 008 27629109 7/19/23 10:59
Sales Associate:Miranda

Final Details for Order #114-4844556-5196238

[Print this page for your records.](#)**Order Placed:** July 20, 2023**Amazon.com order number:** 114-4844556-5196238**Order Total:** \$23.44**Shipped on July 20, 2023****Items Ordered****Price**

1 of: *Quality Park 9 x 12 Clasp Envelopes with Deeply Gummed Flaps, Great for Filing, Storing or Mailing Documents, 28 lb Brown Kraft, 100 per Box (QUA37890)* \$23.44

Sold by: MyOfficeInnovations/Staples, Inc. ([seller profile](#))

Supplied by: Other

Condition: New

Shipping Address:

ANGELA NOEL
139 S IOWA ST
DODGEVILLE, WI 53533-1549
United States

Shipping Speed:

Local Express Shipping

Payment information**Payment Method:**

Visa | Last digits: 6933

Item(s) Subtotal: \$23.44

Shipping & Handling: \$0.00

Billing address

ANGELA NOEL
139 S IOWA ST
DODGEVILLE, WI 53533-1549
United States

Total before tax: \$23.44

Estimated tax to be collected: \$0.00

Grand Total: \$23.44**Credit Card transactions**

Visa ending in 6933: July 20, 2023: \$23.44

To view the status of your order, return to [Order Summary](#).

Final Details for Order #114-0467455-6085036

[Print this page for your records.](#)**Order Placed:** July 20, 2023**Amazon.com order number:** 114-0467455-6085036**Order Total:** \$185.94**Shipped on July 21, 2023****Items Ordered****Price**

1 of: *Astrobrights Colored Cardstock, 8.5" x 11", 65 lb/176 GSM, Sunburst Yellow, 250 Sheets (22791)* \$17.24

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

Shipping Address:

ANGELA NOEL

139 S IOWA ST

DODGEVILLE, WI 53533-1549

United States

Shipping Speed:

FREE Shipping

Shipped on July 22, 2023**Items Ordered****Price**

1 of: *1050Pcs Foam Stickers, Self Adhesive Sticky Letter Sticker for Kids DIY Craft (1.1x0.9in)* \$13.49

Sold by: ONEETIS ([seller profile](#))Supplied by: ONEETIS ([seller profile](#))

Condition: New

1 of: *2mm Black EVA Foam Sheets for Cosplay, Arts, Crafts, DIY Projects (9 x 12 in, 30 Pack)* \$12.99

Sold by: BrightCreations ([seller profile](#))Supplied by: BrightCreations ([seller profile](#))

Condition: New

2 of: *1/2 Inch Round Color Circle Dot Sticker Labels 10 Assorted Colors Circle Dot Labels Coding Sticker Adhesive Colored Sticker Solid Color Round Sticker for Coloring, Marking, Organizing (4800 Pieces)* \$11.99

Sold by: Qeixunys ([seller profile](#)) | Product question? [Ask Seller](#)Supplied by: Qeixunys ([seller profile](#))

Condition: New

1 of: *Undemouc Brown Tissue Paper 100 Sheets Tissue Paper Bulk for Gift Bags 20x14 Inches Wrapping Tissue Paper for DIY Crafts Birthday Wedding Holiday Christmas Party Decor* \$7.99

Sold by: ZHIL0998BIL ([seller profile](#))Supplied by: ZHIL0998BIL ([seller profile](#))

Condition: New

2 of: *240 Pieces Heart Cutouts Paper Hearts 6 Inches Heart Shaped Cards Large Heart Shapes Paper Heart Shape Die Cuts Out for Valentine's Day Craft, Kid's Love and Peace School Craft Projects* \$19.98

Sold by: MixTeach ([seller profile](#))
Supplied by: MixTeach ([seller profile](#))

Section VI. Item #7.

Condition: New

Shipping Address:

ANGELA NOEL
139 S IOWA ST
DODGEVILLE, WI 53533-1549
United States

Shipping Speed:

FREE Shipping

Shipped on July 22, 2023

Items Ordered

Price

1 of: *200 Pieces Jumbo Craft Sticks, Premium Natural Wood for Building, Mixing, and Creating Craft Projects, Size 6 x 3/4*

\$9.95

Sold by: Miss Pretty Pretty ([seller profile](#))
Supplied by: Miss Pretty Pretty ([seller profile](#))

Condition: New

2 of: *240Pcs Googly Eyes with Self-Adhesive Black White Small Plastic Wiggle Stickers Eyes for Shcool DIY Crafts Projects, Halloween Christmas DIY Craft Decorations*

\$4.69

Sold by: WTRING ([seller profile](#))
Supplied by: WTRING ([seller profile](#))

Condition: New

1 of: *240Pcs 0.4 Inch Small Googly Eyes with Self Adhesive Small Black White Plastic Googly Wiggle Eyes for School DIY Crafts Scrapbooking Decoration*

\$4.49

Sold by: WTRING ([seller profile](#))
Supplied by: WTRING ([seller profile](#))

Condition: New

1 of: *100 Sheets Colored Cardstock Paper 120gsm 32lb, 25 Assorted Colors Pastel Colored Construction Paper, Colored Paper for Kids Card Making, Printer, Origami, Scrapbook Craft*

\$19.99

Sold by: DAZHONG PACKAGING ([seller profile](#))
Supplied by: Other

Condition: New

1 of: *50 Pieces 8.5" x 11" Orange Cardstock, Heavyweight Cardstock Sheets Blank Invitation Paper Greeting Cards Printable, 74lb Cover 200 GSM*

\$11.99

Sold by: HANWEE ([seller profile](#))
Supplied by: HANWEE ([seller profile](#))

Condition: New

Shipping Address:

ANGELA NOEL
139 S IOWA ST
DODGEVILLE, WI 53533-1549
United States

Shipping Speed:

FREE Shipping

Shipped on July 23, 2023

Items Ordered

1 of: 104 Pack Foam Sheets Craft 5.5x8.5 inch Eva Color Foam Paper Set for Crafts
Project Preschoolers Classroom Scrapbooking DIY Handcraft by MEARCOOH

Sold by: MEARCOOH ([seller profile](#))

Supplied by: MEARCOOH ([seller profile](#))

Condition: New

Section VI. Item #7.

~~\$14.41~~

Shipping Address:

ANGELA NOEL
139 S IOWA ST
DODGEVILLE, WI 53533-1549
United States

Shipping Speed:

FREE Shipping

Payment information**Payment Method:**

Visa | Last digits: 6933

Item(s) Subtotal: \$185.94

Shipping & Handling: \$14.41

Free Shipping: -\$14.41

Total before tax: \$185.94

Estimated tax to be collected: \$0.00

Grand Total: \$185.94

Billing address

ANGELA NOEL
139 S IOWA ST
DODGEVILLE, WI 53533-1549
United States

Credit Card transactions

Visa ending in 6933: July 23, 2023: \$185.94

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #111-3327361-5125008

[Print this page for your records.](#)**Order Placed:** July 18, 2023**Amazon.com order number:** 111-3327361-5125008**Order Total:** \$112.11**Shipped on July 23, 2023****Items Ordered****Price**1 of: *Are You There God It's Me Margaret [DVD]*, Rachel McAdams

\$19.99

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

1 of: *Avatar: The Way of Water*, Sam Worthington

\$19.96

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

1 of: *John Wick: Chapter 4 [DVD]*, Keanu Reeves

\$19.96

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

1 of: *DUNGEONS & DRAGONS: HONOR AMONG THIEVES*, Chris Pine

\$19.28

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

1 of: *Supercell [DVD]*, Skeet Ulrich

\$12.96

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

Shipping Address:

ANGELA NOEL

139 S IOWA ST

DODGEVILLE, WI 53533-1549

United States

Shipping Speed:

FREE Shipping

Shipped on August 8, 2023**Items Ordered****Price**1 of: *1923: A Yellowstone Origin Story: Season One [DVD]*, Ceci Balagot

\$19.96

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

Shipping Address:

ANGELA NOEL

139 S IOWA ST

DODGEVILLE, WI 53533-1549

United States

Section VI. Item #7.

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Visa | Last digits: 6933

Item(s) Subtotal: \$112.11

Shipping & Handling: \$7.44

Free Shipping: -\$7.44

Total before tax: \$112.11

Estimated tax to be collected: \$0.00

Grand Total: \$112.11

Billing address

ANGELA NOEL

139 S IOWA ST

DODGEVILLE, WI 53533-1549

United States

Credit Card transactions

Visa ending in 6933: August 8, 2023: \$19.96

Visa ending in 6933: July 23, 2023: \$92.15

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