Monticello Public Library

512 E. Lake Avenue · Monticello, WI 53570

Meeting: Library Board Meeting
Date: Tuesday Aug. 15th at **6:00pm**
Meeting Leader: Stephen Scanlan
Location: Library Building, 512 E. Lake Ave, Monticello, WI 53570

ATTENDANCE:

Participant	Present	Participant	Present
Ann DeNure		Renee Croushore	
Kenneth Colle		Stephen Scanlan	
Robert LaBarre		Brenda Massei	
Guests:			

AGENDA ITEMS:

Start Time	Topic	Lead(s)
6:00 PM	Call to Order/Roll Call	
6:05 PM	Public Appearances and Citizen Comments (up to 30 min.)	
6:10 PM	Approvals: Agenda	
	New Business	
6:15 PM	Approval of Bonus for Austin Blumer	
6:20 PM	Shed Update: Relocation and New Space	
6:25 PM	Director's Report	
	-	
7:00 PM	Adjourn	
Next Meeting: Tuesday, September 12th at 6:00 PM		

Item Descriptions for the Monticello Library Board Meeting

Call To Order/Roll Call

_____________________ called the meeting to order at _________________.

Roll Call:

Ann DeNure		Renee Croushore	
Kenneth Colle		Stephen Scanlan	
Robert LaBarre		Elizabeth Clauss	

Guests:

Agenda

Motion: Approve the agenda as set. (Or with the following amendments)

Discussion:

1st: _________________________ 2nd: _________________________

Vote outcome: ________________

New Business

Approval of bonus for Austin Blumer who has been a huge help this summer as Library Assistant and has the last day of August 29.

Reason: Austin Blumer stepped in to help with our understaffed library this summer at his last year's wage. It would be worthy to give him a bonus.

Motion:

Discussion:

1st: _________________________ 2nd: _________________________

Vote outcome: ________________

Shed Update: Removal, Relocation, and New Use of Space

Motion: no motion needed, discussion item only

Discussion:

1st: ____________________________ 2nd: ___________________________

Vote outcome: __________________

Director's Report

Motion: no motion needed, discussion item only

Discussion:

1st: ____________________________ 2nd: ___________________________

Vote outcome: __________________

Adjourn

Motion to adjourn at _____________________.

1st: ____________________________ 2nd: ___________________________

Vote outcome: __________________

Monticello Public Library

512 E. Lake Avenue · Monticello, WI 53570

Meeting: **Monthly Library Board Meeting**
Date: Tuesday, July 11th at **6:00pm**
Meeting Leader: Stephen Scanlan
Location: Library Building, 512 E. Lake Ave, Monticello, WI 53570
ATTENDANCE:

Participant	Present	Participant	Present
Ann DeNure		Renee Croushore	
Kenneth Colle		Stephen Scanlan	
Robert LaBarre		Brenda Massei	
Guests:			

AGENDA ITEMS:

Start Time	Topic	Lead(s)
6:00 PM	Call to Order/Roll Call	
6:05 PM	Public Appearances and Citizen Comments (up to 30 min.)	
6:10 PM	Approvals: Agenda, Minutes, Finance	
6:15 PM	Old Director/New Director Change of Position Status Report	
	Approval of New Position: Adult Services Librarian	
7:00 PM	Adjourn	
Next Meeting: Tuesday, August 15th at 6:00 PM		

Item Descriptions for the Monticello Library Board Meeting

Call To Order/Roll Call

Stephen Scanlan called the meeting to order at 6 PM.

Roll Call:

Ann DeNure	x	Renee Croushore	
Kenneth Colle	x	Stephen Scanlan	x
Robert LaBarre		Brenda Massei	x

Guests:

Vicki Colle	

Agenda

Motion: Approve the agenda as set. (Or with the following amendments)

Discussion:

1st: Ann DeNure 2nd: Kenneth Colle

Vote outcome: passed: 3/0

Minutes

Motion: Approve the minutes from 7/11/2023 and 6/29/2023

Discussion:

1st: Ann DeNure 2nd:

Vote outcome: passed:

Finance Report

Motion: Approve the Finance Report as given.

Discussion:

1st: 2nd:

Vote outcome: passed:

New Business

Approval of New Position: Adult Services Librarian

Reason: New director will continue to cover Youth Services. As such, a new position needs to be created to cover Adult Services.

Motion: To approve position

Discussion: The position could be advertised on our website, Facebook, through SCLS, as well as through the Post Messenger Recorder and Shopper's Guide

1st: Stephen Scanlan 2nd: Ann DeNure

Vote outcome: passed: 3/0

New Business

Director's Report

Reason: General update on the status of projects from the old director.

Motion:

Discussion: no action, discussion item only: Review and confirm no PTO status for employees Vicki and Austin per Village Policy, new copier machine will be delivered early August, double check with Xerox we have a return authorization

1st: ______________________ 2nd: ______________________

Vote outcome: ______________

Adjourn

Motion to adjourn at 6:52 PM.

1st: Ann DeNure 2nd: Kenneth Colle

Vote outcome: passed: 3/0

Monticello Public Library

512 E. Lake Avenue · Monticello, WI 53570

Meeting: **Monthly Library Board Meeting**
Date: Tuesday, June 13th at **6:00pm**
Meeting Leader: Stephen Scanlan
Location: Library Building, 512 E. Lake Ave, Monticello, WI 53570

ATTENDANCE:

Participant	Present	Participant	Present
Ann DeNure		Renee Croushore	
Kenneth Colle		Stephen Scanlan	
Robert LaBarre		Elizabeth Clauss	
Guests:			

AGENDA ITEMS:

Start Time	Topic	Lead(s)
6:00 PM	Call to Order/Roll Call	
6:05 PM	Public Appearances and Citizen Comments (up to 30 min.)	
6:10 PM	Approvals: Agenda, Minutes, Finance	
	New Business	
6:15 PM	Door Counters–Reimbursement Request from CFSW	
	Shed/Charging Pole Update	
	Personnel Changes	
	Old Business	
	Strategic Planning Committee Update	
	Director's Report - Village Update - Programming Update - SCLS Update - Finance Update	
7:00 PM	Adjourn	
Next Meeting: Tuesday, July 11th at 6:00 PM		

Roll Call:

Ann DeNure	X	Renee Croushore	
Kenneth Colle	X	Stephen Scanlan	X
Robert LaBarre	X	Elizabeth Clauss	X

Guests:

Vicki Colle	

Agenda

Motion: Approve the agenda as set. (Or with the following amendments)

Discussion:

1st: Kenneth Colle 2nd: Ann Denure

Vote outcome: 5/0

New Business

Finance Report-Transfer of Money to Village to Cover Past Expenditures

Reason: After working with the Village and Baker Tilly we have figured out how much money needs to be transferred from the Greenwoods account to cover past expenditures.

Motion:

Discussion:

1st: Kenneth Colle 2nd: Robert LaBarre

Vote outcome: passed

Adjourn

Motion to adjourn at 6:00 PM.

1st: Kenneth Colle 2nd: Ann DeNure

New Business

Door Counters

Reason: Discuss using funds from our CFSW account to pay for the purchase of door counters for the library.

Motion: To use CFSW funds to pay for the purchase of door counters

Discussion:

1st: Kenneth Colle 2nd: Renee Croushore

Vote outcome: passed: 5/0

New Business

Shed/Charging Pole Update

Reason: Our charging pole is here and weather is starting to be warm enough that we can plan the install, which will also require relocating the shed and purchasing a new one.

Motion:

Discussion: no action, discussion item only

1st: ____________________ 2nd: ____________________

Vote outcome: ____________

New Business

Personnel Changes

Reason: Updates and discussion on upcoming personnel changes.

Motion: Keep posting of director's job internal to offer to Brenda Massei to start July 1, 2023.

Discussion:

1st: Kenneth Colle 2nd: Renee Croushore

Vote outcome: passed: 5/0

Monticello Director's Report

Tuesday, August 15, 2023

1. Stats

	July 2023	July 2022	YTD	2022 YTD	% Change in YTD
Checkouts	1260	690	10601	8151	30.06%
Holds Placed	418	302	4519	2798	61.51%

2. Programming
   - June Highlights: Cops 'n Bobbers at the park had over 90 attendees, As such, we reserved poles and life jackets for next year The DNR River Demo on July 19 had 15 kids and was featured in Monroe Times and both brought patrons from other areas such as Monroe, Belleville, etc.
   - Laura Eyler's cooking program outdoors had 41 attendees, we are looking at more cooking programs because they are well attended
   - Trains and Trucks and Things That Go had multiple volunteers come together, we had 57 attendees and hope to continue that program next year as we had much positive feedback.
   - For September: afterschool programming will go to smaller groups doing more skill involved projects, and will have a free programmer coming to discuss Great Lakes shipwrecks with the kids

3. Personnel
   - Siri Amundsen started today, our new Adult Programming Librarian, who will work 24 hours per week
4. Incidents at the Library
   - None
5. Projects/Updates
   - Shed is gone, in place is a more cohesive sitting area
   - A donor contacted us about raised garden beds, researching which to put in our community garden
   - We have started getting volunteer shelf readers this past month
   - August 29th we are going to the open house, working on setting up a movie in their gym
   - Working on a bicycle clinic to teach kids how to be safe on bikes, working with a contact at corporate Mongoose to see if we can tie anything in to teach kids how to maintain or really notice trouble with their bicycles, local police will be on hand to teach bicycle safety

MONTICELLO PUBLIC LIBRARY
512 E. Lake Avenue
Monticello, WI 53570
608-938-4011 • mntpublib.director@gmail.com • monticellopubliclibrary.org

Date Here: ~~07/11~~ 8/7/2023

Invoice Date	Line Item	Vendor: Items (Invoice #)	Amount Due	Credit
7/3/2023	Physical Media (DVDs, CDs, Audio): 700-0	Midwest Tape: 1 DVD: 504017396	$22.49	
7/3/2023	Physical Media (DVDs, CDs, Audio): 700-0	Midwest Tape: 1 DVD: 504017398	$23.24	
7/24/2023	Physical Media (DVDs, CDs, Audio): 700-0	Midwest Tape: 1 DVD: 504114374	$22.49	
06/12/2023	Physical Media (DVDs, CDs, Audio): 700-0	Midwest Tape: 2 dvds: 503924191	44.98	
7/10/2023	Physical Media (DVDs, CDs, Audio): 700-0	Midwest Tape: 3 DVDs: 504048067	$63.72	
7/18/2023	Programming: 700-00-55110-310-000	VISA: Amazon.com: programming supplies: 113-4967242	$20.99	
8/2/2023	Books: 700-00-55110-310-050	VISA: Baker & Taylor: 11 books: 2037699298	$129.70	
7/14/2023	Books: 700-00-55110-310-050	VISA: Baker & Taylor: 2 books: 2037664923	$9.51	
7/26/2023	Books: 700-00-55110-310-050	VISA: Baker & Taylor: 2 books: 2037687385	$55.65	
7/25/2023	General OP: 700-00-55110-310-000	VISA: Demco: Book Processing Tape: 7338145	$123.97	
7/24/2023	Programming: 700-00-55110-310-000	VISA: Gempler's: snacks for program: 634239	$24.34	
8/2/2023	Fringe Benefits: 700-00-55110-120-000	VISA: Hotel Marshfield: CE DPI Youth Services Conventi	$180.00	
				$0.00
		Total	$721.08	

Signature: Stephen J [illegible] 8/7/23

Kenneth J Colle 8/8/23

MIDWEST TAPE
LIBRARIANS #1 MEDIA SOURCE
P.O. BOX 820 • HOLLAND, OH 43528

PHONE: 1-800-875-2785
FAX: 1-800-444-6645
FEDERAL ID#: 37-1499686

INVOICE

Terms: 30 Days Net

Invoice No.: 504114374
Invoice Date: 07/24/2023
Customer: 2000006512
Delivery: 89205350
Customer PO:
Ship Via: United Parcel Service (UPS)
Page: 1 OF 1

Bill To:
MONTICELLO PUBLIC LIBRARY
KATRINA LINDE-MORIARTY
PO BOX 149
MONTICELLO, WI 53570
USA

Ship To:
MONTICELLO PUBLIC LIBRARY
512 EAST LAKE AVENUE
MONTICELLO, WI 53570
USA

Qty	UoM	Format Delivery	Description Stock #	OCLC#	Customer Item#	Retail	Price	Extension
1	EA	DVD	**GUARDIANS OF THE GALAXY VOLUME 3** Widescreen 1D *** Do Not Display Above Item Until: 08/01/2023 15917851	1382582966		29.99	22.49	22.49
					Product Sub-total:			**22.49**
1	EA							
					Please pay this amount in USD:			**22.49**

Remit ACH/wire payments to:
Beneficiary Bank: Key Bank
Beneficiary Bank Routing Number: 021052053
Beneficiary Account Name: Midwest Tape LLC
Beneficiary Account #: 14628438
Email: AR@midwesttapes.com

Remit check payments to:
Midwest Tape, LLC
P.O. Box 715733
Cincinnati, OH 45271-5733

700-00-55110-310-052

HOTEL
MARSHFIELD

Guest Receipt

ate: 08/02/23 **Date of Arrival:** 07/31/23
Unit Number: 133

iuest:
irenda Massei
:ompany: Wi Dept Of Public Instruction
ccount Number: 3975
/lonticello, WI 53570

lome: (608) 807-9367
Vork:
:mail: bmassei@monticellopubliclibrary.org

)ccupancy:

Arrival date:	07/31/23 -> Mon	Date taken:	05/02/23
Departure date:	08/02/23 -> Wed	Date of deposit:	00/00/00
Total Nights:	2	Arrival time:	
Departure time:			

Financial Statement:

Room:	180.00
TOTAL:	180.00
Payment Entered:	180.00
AMOUNT DUE:	0.00

Date	Category	Type of Payment	Amount
08/02/23	Payment	Visa Card Number: 6912	180.00
		Total Payments:	180.00
		Total Charges:	180.00
		Total Due:	0.00

Thank you for staying with us, we do hope to see you again soon!

The Hotel Marshfield Reservations Team
2700 South Central Avenue
Marshfield, Wisconsin 54449
(715) 387-2700

700-00-55110-120-000

MONTICELLO PUBLIC LIBRARY
UNPROCESSED ACCOUNT
512 E LAKE AVE
MONTICELLO WI 53570

BAKER & TAYLOR
the future delivered

INVOICE

INVOICE #: 2037687385
INVOICE DATE: 07/26/23
ACCOUNT #: 216905 L549576 2 B00000
ATS #: MOM9236830

PAGE: 001

FED TAX ID:
SHIPPED FROM: MOMENCE
CUSTOMER SERVICE:
CREDIT: 800.340.5370/INTL 704.998.3399

GST/TAX ID#: 00 00000000000000
PO#: ADULTJULY2023

BILL TO:
ACCOUNT #: 216905 L549576 2 B00000
SAN #:
NAME: MONTICELLO PUBLIC LIBRARY
ADDRESS: UNPROCESSED ACCOUNT
P O BOX 149
MONTICELLO WI 53570

SHIP TO:
ACCOUNT #: 216905 L549576 2 000000
SAN #: 377998X 0001
NAME: MONTICELLO PUBLIC LIBRARY
ADDRESS: UNPROCESSED ACCOUNT
512 E LAKE AVE
MONTICELLO WI 53570

ALL CLAIMS MUST BE MADE WITHIN 45 DAYS OF INVOICE. RETURN AUTHORIZATION REQUIRED. NOT RESPONSIBLE FOR GOODS SENT UNINSURED.

QTY	TITLE		AUTHOR	TYPE	ISBN	PUB.	PRICE	DISC.	NET PRICE	EXTENDED PRICE
	BT ORDER #	CUSTOMER PO #	FUND #	CUST REF #	ISBN-10			VAS		
1	MRS PLANSKYS REVENGE 82847939	ADULTJULY2023	QUINN, SPENCER	HRD 584187993	9781250843333 1250843332	STMAR	26.99	44.0%	15.11	15.11
1	0 DAYS 82847939	ADULTJULY2023	WARE, RUTH	HRD 584187833	9798885789882	THORN	39.99	0.0%	39.99	39.99
2				SUB TOTAL USD CURRENCY						55.10

FREIGHT SURCHARGE 0.55

TOTAL AMOUNT DUE 55.65

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

PLEASE INDICATE INVOICE # ON YOUR REMITTANCE

TERMS: 00 NET 30 DAYS
AMOUNTS BILLED IN USD

8.4.23 pd visa

700-00-5510-310-050

**INVOICE **

DEMCO

P.O. Box 88623 | Milwaukee, WI 53288-8623

Invoice Number: 7338145
Invoice Date: 7/25/23
Reference Number: 32000414
Bid/Contract: CTL003

Shipping Customer: 811843856

BRENDA MASSEI
MONTICELLO PUBLIC LIBRARY
512 E LAKE AVE

MONTICELLO WI 53570-9658

Billing Customer: 482496000

MONTICELLO PUBLIC LIBRARY
512 E LAKE AVE
PO BOX 149
MONTICELLO WI 53570

Ordered By: Brenda Massei
Purchase Order:

Product	Qty	UOM	Description	Unit Price	Disc%	Extended
The following products are shipped:						
16202430	2	ROL	Glass Reinforced Filament Tape 1/4" x 60 Yds 3" Core	11.94	16.00	20.06
16740500	4	ROL	Scotch 845 Book Tape 1-1/2" x 15 Yards	7.64	16.00	25.68
16208000	1	EA	Norbond Liquid Plastic Adhesive 9 Ounce Bottle	8.74	16.00	7.35
16223300	1	ROL	Adhesive Backed Binder Tape 1" x 6 Yards	15.09	16.00	12.68
12881880	1	BOX	Clear Glossy Label Protectors 1-1/4"H x 3-1/8"W 1000/Roll	62.14	16.00	52.20

Subtotal	117.97
Shipping and Handling	6.00
Amount charged to credit card	123.97-
Total	.00

Terms: Net 30 days, Freight Prepaid and Added
Invoice Number: 7338145
Invoice Date: 7/25/23
Reference Number: 32000414
Purchase Order:
Billing Customer: 482496000

Federal I.D. number: 39-1311089
Thank you for your order.
Total .00
Customer Service Phone: 1-800-962-4463
Questions on Billing: 1-800-752-7614
email: billing@demco.com

Remit payment to: Demco Inc, PO Box 88623,
Milwaukee, WI 53288-8623

DEMCO
imagine what's possible

700-00-55110-310-000

MONTICELLO PUBLIC LIBRARY
MYLAR ONLY ACCOUNT
512 E LAKE AVE
MONTICELLO WI 53570

BAKER & TAYLOR
the future delivered

INVOICE

INVOICE #: 2037699298
INVOICE DATE: 08/02/23
ACCOUNT #: 216905 L438799 2 B00000
ATS #: MOM5486340

PAGE: 001

FED TAX ID:
SHIPPED FROM: MOMENCE
CUSTOMER SERVICE:
CREDIT: 800.340.5370/INTL 704.998.3399

GST/TAX ID#: 00 00000000000000
PO#: 073123-2

BILL TO:
ACCOUNT #: 216905 L438799 2 B00000
SAN #:
NAME: MONTICELLO PUBLIC LIBRARY
ADDRESS: P O BOX 149
MONTICELLO WI 53570

SHIP TO:
ACCOUNT #: 216905 L438799 2 000000
SAN #: 377998X 0002
NAME: MONTICELLO PUBLIC LIBRARY
ADDRESS: MYLAR ONLY ACCOUNT
512 E LAKE AVE
MONTICELLO WI 53570

ALL CLAIMS MUST BE MADE WITHIN 45 DAYS OF INVOICE. RETURN AUTHORIZATION REQUIRED. NOT RESPONSIBLE FOR GOODS SENT UNINSURED.

QTY	TITLE / BT ORDER #	CUSTOMER PO #	AUTHOR / FUND #	TYPE / CUST REF #	ISBN / ISBN-10	PUB.	PRICE	DISC. / VAS	NET PRICE	EXTENDED PRICE
1	DUST 12795245	073123-2	BOWLING, DUSTI	HRD 592249653	9780316414234 0316414239	LITLC	16.99	40.0%	10.19	10.19
1	ELDEST 12795245	073123-2	PAOLINI, CHRIST	HRD 589180032	9780375826702 037582670X	RANDJ	24.99	40.0%	14.99	14.99
1	FREEWATER 12795245	073123-2	LUQMAN-DAWSON,	PAP 580829704	9780316056670 0316056677	LTBRJ	8.99	35.0%	5.84	5.84
1	LITTLE WOMEN 12795245	073123-2	ALCOTT, LOUISA	HRD 588215248	9780147514011 0147514010	PENGJ	17.00	15.0%	14.45	14.45
1	LLAMA LLAMAS LITTLE LIE 12795245	073123-2	DUNCAN, REED	SAL 592249558	9780593352489 0593352483	PENGJ	18.99	15.0%	16.14	16.14
1	MEXIKID 12795245	073123-2	MART?N, PEDRO	PAP 583054783	9780593462294 0593462297	PENGJ	14.99	35.0%	9.74	9.74
1	READY SET RUN THE AMAZING NEW YORK CITY 12795245	073123-2	KIMMELMAN, LESL	HRD 580828393	9780593433652 0593433653	RANDJ	18.99	40.0%	11.39	11.39
1	SLIME SHOP 12795245	073123-2	GARCIA, KARINA	PAP 580824149	9780358446446 0358446449	HAPAP	15.99	35.0%	10.39	10.39
1	TOGETHER WE SWIM 12795245	073123-2	BOLLING, VALERI	HRD 592249589	9781797212494 1797212494	CHRSD	16.99	5.0%	16.14	16.14
9				PAGE TOTAL USD CURRENCY						109.27

8/4/23 pd visa

700-00-55110-310-050

BAKER & TAYLOR
the future delivered

INVOICE

INVOICE #: 2037699298
INVOICE DATE: 08/02/23
ACCOUNT #: 216905 L438799 2 B00000
ATS #: MOM5486340

PAGE: 002

QTY	TITLE / BT ORDER #	CUSTOMER PO #	AUTHOR / FUND #	TYPE / CUST REF #	ISBN / ISBN-10	PUB.	PRICE	DISC. / VAS	NET PRICE	EXTENDED PRICE
1	WINDOW FISHING 12795245	073123-2	DYSON, D. K.	HRD 577390184	9780593429013 059342901X	RANDJ	18.99	40.0%	11.39	11.39
1	ZOE THE BEACH DRAGON 12795245	073123-2	MARA, MADDY	PAP 592249631	9781338875492 1338875493	SCHOL	5.99	25.0%	4.49	4.49
2				PAGE TOTAL USD CURRENCY						15.88
11				SUB TOTAL USD CURRENCY						125.15

6 MYLAR JACKET STANDAR AT 0.55 = 3.30

VAS 3.30
FREIGHT SURCHARGE 1.25

TOTAL AMOUNT DUE 129.70

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

PLEASE INDICATE INVOICE # ON YOUR REMITTANCE

TERMS: 00 NET 30 DAYS
AMOUNTS BILLED IN USD

MIDWEST TAPE
LIBRARIANS #1 MEDIA SOURCE
P.O. BOX 820 • HOLLAND, OH 43528

PHONE: 1-800-875-2785
FAX: 1-800-444-6645
FEDERAL ID#: 37-1499686

INVOICE

Terms: 30 Days Net

Invoice No.: 504017398
Invoice Date: 07/03/2023
Customer: 2000006512
Delivery: 89187592
Customer PO:
Ship Via: United Parcel Service (UPS)
Page: 1 OF 1

Bill To:
MONTICELLO PUBLIC LIBRARY
KATRINA LINDE-MORIARTY
PO BOX 149
MONTICELLO, WI 53570
USA

Ship To:
MONTICELLO PUBLIC LIBRARY
512 EAST LAKE AVENUE
MONTICELLO, WI 53570
USA

Qty	UoM	Format Delivery	Description Stock #	OCLC#	Customer Item#	Retail	Price	Extension
1	EA	DVD	**SCREAM VI Widescreen 1D** *** Do Not Display Above Item Until: 07/11/2023 15749348	1378082916		30.99	23.24	23.24
1	EA				**Product Sub-total:**			**23.24**
					Please pay this amount in USD:			**23.24**

700-00-5510-310-052

Remit ACH/wire payments to:
Beneficiary Bank: Key Bank
Beneficiary Bank Routing Number: 021052053
Beneficiary Account Name: Midwest Tape LLC
Beneficiary Account #: 14628438
Email: AR@midwesttapes.com

Remit check payments to:
Midwest Tape, LLC
P.O. Box 715733
Cincinnati, OH 45271-5733

MIDWEST TAPE
LIBRARIANS #1 MEDIA SOURCE
P.O. BOX 820 • HOLLAND, OH 43528

PHONE: 1-800-875-2785
FAX: 1-800-444-6645
FEDERAL ID#: 37-1499686

INVOICE

Terms: 30 Days Net

Invoice No.: 504017396
Invoice Date: 07/03/2023
Customer: 2000006512
Delivery: 89186229
Customer PO:
Ship Via: United Parcel Service (UPS)
Page: 1 OF 1

Bill To:
MONTICELLO PUBLIC LIBRARY
KATRINA LINDE-MORIARTY
PO BOX 149
MONTICELLO, WI 53570
USA

Ship To:
MONTICELLO PUBLIC LIBRARY
512 EAST LAKE AVENUE
MONTICELLO, WI 53570
USA

Qty	UoM	Format Delivery	Description Stock #	OCLC#	Customer Item#	Retail	Price	Extension
1	EA	DVD	**ARE YOU THERE GOD? IT'S ME, MARGARET. Widescreen 1D**					
			*** Do Not Display Above Item Until: 07/11/2023					
			15800556	1380914005		29.99	22.49	22.49
1	EA				**Product Sub-total:**			**22.49**
					Please pay this amount in USD:			**22.49**

700-00-55110-310-052

Remit ACH/wire payments to:
Beneficiary Bank: Key Bank
Beneficiary Bank Routing Number: 021052053
Beneficiary Account Name: Midwest Tape LLC
Beneficiary Account #: 14628438
Email: AR@midwesttapes.com

Remit check payments to:
Midwest Tape, LLC
P.O. Box 715733
Cincinnati, OH 45271-5733

MIDWEST TAPE
LIBRARIANS #1 MEDIA SOURCE
P.O. BOX 820 • HOLLAND, OH 43528

PHONE: 1-800-875-2785
FAX: 1-800-444-6645
FEDERAL ID#: 37-1499686

INVOICE

Terms: 30 Days Net

Invoice No.:	504048067
Invoice Date:	07/10/2023
Customer:	2000006512
Delivery:	89191019
Customer PO:	
Ship Via:	United Parcel Service (UPS)
Page:	1 OF 1

Bill To:
MONTICELLO PUBLIC LIBRARY
KATRINA LINDE-MORIARTY
PO BOX 149
MONTICELLO, WI 53570
USA

Ship To:
MONTICELLO PUBLIC LIBRARY
512 EAST LAKE AVENUE
MONTICELLO, WI 53570
USA

Qty	UoM	Format Delivery	Description Stock #	OCLC#	Customer Item#	Retail	Price	Extension
1	EA	DVD	**BOOK CLUB: THE NEXT CHAPTER Widescreen COLLECTOR'S EDITION 1D** *** Do Not Display Above Item Until: 07/11/2023 15917857	1379210858		29.99	22.49	22.49
1	EA	DVD	**FOOL'S PARADISE Widescreen 1D** *** Do Not Display Above Item Until: 07/18/2023 15917847	1381678822		19.99	14.99	14.99
1	EA	DVD	**LOVE AGAIN Widescreen 1D** *** Do Not Display Above Item Until: 07/18/2023 15917840	1380914043		34.99	26.24	26.24
					Product Sub-total:			**63.72**
3	EA							
					Please pay this amount in USD:			**63.72**

700-00-55110-310-052

Remit ACH/wire payments to:
Beneficiary Bank: Key Bank
Beneficiary Bank Routing Number: 021052053
Beneficiary Account Name: Midwest Tape LLC
Beneficiary Account #: 14628438
Email: AR@midwesttapes.com

Remit check payments to:
Midwest Tape, LLC
P.O. Box 715733
Cincinnati, OH 45271-5733

MIDWEST TAPE
LIBRARIANS #1 MEDIA SOURCE
P.O. BOX 820 • HOLLAND, OH 43528

PHONE: 1-800-875-2785
FAX: 1-800-444-6645
FEDERAL ID#: 37-1499686

CREDIT MEMO

DATE: 07/17/2023

CUSTOMER NO : 2000006512
CREDIT MEMO# : 504084864
REFERENCE INVOICE#: 503987415

BILL TO:
MONTICELLO PUBLIC LIBRARY
KATRINA LINDE-MORIARTY
PO BOX 149
MONTICELLO WI 53570
USA

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MONTICELLO PUBLIC LIBRARY
512 EAST LAKE AVENUE
MONTICELLO WI 53570
USA

Item	Material	Description	Qty	Unit Price	Product Total	Processing	MARC	Item Tags	Total Amount
1	15741389	DAUGHTER RETURN FOR CREDIT UNDER INVOICE 503987415	1 EA	$18.74	$18.74	$0.00	$0.00	$0.00	$18.74 USD
		Product Sub-Total	1 EA		$18.74	$0.00	$0.00	$0.00	$18.74 USD
						Please Deduct			$18.74 USD

PLEASE REMIT ONE COPY OF CREDIT MEMO WITH PAYMENT

PRINT DATE:07/19/2023

—not entered—

MIDWEST TAPE
LIBRARIANS #1 MEDIA SOURCE
P.O. BOX 820 • HOLLAND, OH 43528

PHONE: 1-800-875-2785
FAX: 1-800-444-6645
FEDERAL ID#: 37-1499686

INVOICE

Terms: 30 Days Net

Invoice No.: 503987415
Invoice Date: 06/26/2023
Customer: 2000006512
Delivery: 89174122
Customer PO:
Ship Via: United Parcel Service (UPS)
Page: 1 OF 1

Bill To:
MONTICELLO PUBLIC LIBRARY
KATRINA LINDE-MORIARTY
PO BOX 149
MONTICELLO, WI 53570
USA

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512 EAST LAKE AVENUE
MONTICELLO, WI 53570
USA

Qty	UoM	Format Delivery	Description Stock #	OCLC#	Customer Item#	Retail	Price	Extension
1	EA	DVD	**DAUGHTER Widescreen 1D** 15741389	1374669616		24.99	18.74	18.74
					Product Sub-total:			**18.74**
1	EA							
					Please pay this amount in USD:			**18.74**

– returned –
& applied to
account

Remit ACH/wire payments to:
Beneficiary Bank: Key Bank
Beneficiary Bank Routing Number: 021052053
Beneficiary Account Name: Midwest Tape LLC
Beneficiary Account #: 14628438
Email: AR@midwesttapes.com

Remit check payments to:
Midwest Tape, LLC
P.O. Box 715733
Cincinnati, OH 45271-5733

amazon.com

Final Details for Order #113-4967242-4727426

Print this page for your records.

Order Placed: July 18, 2023
Amazon.com order number: 113-4967242-4727426
Order Total: $20.99

Shipped on July 18, 2023

Items Ordered | **Price**

1 of: *WANGDEFA 50 Pack 3.5 Inch Small Pizza Boxes Disposable Pizza Boxes Mini Cardboard Pizza Boxes Mini Pizza Boxes 3.5 x 3.5 for Pizza Cake Cookies Party Favors Weddings* — $20.99
Sold by: Huibaokejiyouxiangongsi (seller profile)
Supplied by: Huibaokejiyouxiangongsi (seller profile)

Condition: New

Shipping Address:
Monticello Public Library
512 E LAKE AVE
MONTICELLO, WI 53570-9658
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Visa | Last digits: 6912

Billing address
Monticello Public Library
512 E LAKE AVE
MONTICELLO, WI 53570-9658
United States

Item(s) Subtotal: $20.99
Shipping & Handling: $0.00

Total before tax: $20.99
Estimated tax to be collected: $0.00

Grand Total: $20.99

Credit Card transactions

Visa ending in 6912: July 18, 2023: $20.99

To view the status of your order, return to Order Summary.

700-00-5510-310-000

GEMPELER'S SUPERMARKET

219 NORTH MAIN ST
P.O. BOX 213
MONTICELLO, WI 53570
608 938 4927
GEMPELERSSUPERMARKET.COM

7/24/23 2:13 PM Receipt #: 634239
Clerk: 101 Store: 183
Terminal: 01

03680010017	FOOD CLUB SEMI SWT CH CHP 2 @ 2.69	5.38 TF
03400007015	HERSHEY MILK CHOC 8-PACK 3 @ 2.29	6.87 TF
60069966116	JET PUFFED MARSHMALL	2.49 TF
01600012025	GM GOLDEN GRAHAMS CEREAL You Saved: 5.18 2 @ 3.00	6.00 F
03680047395	CRAVN CINNMN GRAHAMS	2.79 F

SUBTOTAL	23.53
Tax	0.81
TOTAL	**24.34**
Credit Card	24.34
TOTAL TENDERED	**24.34**
Change	**0.00**

CARD INFORMATION:

Card Type: Visa
Account: 6912
Amount: USD $24.34
Approval #: 002502
Date: 7/24/23
Reference #: 000634239001
MID: **1104
Mode: Issuer
Card Name: VISA CREDIT
AID: A0000000031010

700-00-55110-
310-000

Today You Saved $5.18
Mon-Fri 7am-8pm Sat-Sun 8am-5pm
$AVE GAS & TIME, SHOP LOCAL!
Thank you for shopping with us!

MONTICELLO PUBLIC LIBRARY
MYLAR ONLY ACCOUNT
512 E LAKE AVE
MONTICELLO WI 53570

BAKER & TAYLOR
the future delivered

INVOICE

INVOICE #: 2037664923
INVOICE DATE: 07/14/23
ACCOUNT #: 216905 L438799 2 B00000
ATS #: MOM9232672

PAGE: 001

FED TAX ID:
SHIPPED FROM: MOMENCE
CUSTOMER SERVICE:
CREDIT: 800.340.5370/INTL 704.998.3399

GST/TAX ID#: 00 00000000000000
PO#:

BILL TO:
ACCOUNT #: 216905 L438799 2 B00000
SAN #:
NAME: MONTICELLO PUBLIC LIBRARY
ADDRESS: P O BOX 149
MONTICELLO WI 53570

SHIP TO:
ACCOUNT #: 216905 L438799 2 000000
SAN #: 377998X 0002
NAME: MONTICELLO PUBLIC LIBRARY
ADDRESS: MYLAR ONLY ACCOUNT
512 E LAKE AVE
MONTICELLO WI 53570

ALL CLAIMS MUST BE MADE WITHIN 45 DAYS OF INVOICE. RETURN AUTHORIZATION REQUIRED. NOT RESPONSIBLE FOR GOODS SENT UNINSURED.

QTY	TITLE		AUTHOR	TYPE	ISBN	PUB.	PRICE	DISC.	NET PRICE	EXTENDED PRICE
	BT ORDER #	CUSTOMER PO #	FUND #	CUST REF #	ISBN-10			VAS		
2	HENRY BUILDS A CABIN		JOHNSON, D. B.	PAP	9780358112020	HAPAP	7.99	41.1%	4.71	9.42
	12792474	KIDSJUNE2023		580562484	0358112028					
2				SUB TOTAL USD CURRENCY						9.42

FREIGHT SURCHARGE 0.09

TOTAL AMOUNT DUE 9.51

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

PLEASE INDICATE INVOICE # ON YOUR REMITTANCE

TERMS: 00 NET 30 DAYS
AMOUNTS BILLED IN USD

700-00-55110-310-050

MIDWEST TAPE
LIBRARIANS #1 MEDIA SOURCE
P.O. BOX 820 • HOLLAND, OH 43528

PHONE:	1-800-875-2785
FAX:	1-800-444-6645
FEDERAL ID#:	37-1499686

INVOICE

Terms: 30 Days Net

Invoice No.:	503924191
Invoice Date:	06/12/2023
Customer:	2000006512
Delivery:	89158041
Customer PO:	
Ship Via:	United Parcel Service (UPS)
Page:	1 OF 1

Bill To:
MONTICELLO PUBLIC LIBRARY
KATRINA LINDE-MORIARTY
PO BOX 149
MONTICELLO, WI 53570
USA

Ship To:
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512 EAST LAKE AVENUE
MONTICELLO, WI 53570
USA

Qty	UoM	Format Delivery	Description Stock #	OCLC#	Customer Item#	Retail	Price	Extension
1	EA	DVD	**AVATAR: THE WAY OF WATER Widescreen 1D**					
			*** Do Not Display Above Item Until: 06/20/2023					
			15529913	1378271506		29.99	22.49	22.49
1	EA	DVD	**GUY RITCHIE#S THE COVENANT Widescreen 1D**					
			*** Do Not Display Above Item Until: 06/20/2023					
			15917320	1379070882		29.99	22.49	22.49
2	EA				**Product Sub-total:**			**44.98**
					Please pay this amount in USD:			**44.98**

700-00-55110-310-052

Remit ACH/wire payments to:
Beneficiary Bank: Key Bank
Beneficiary Bank Routing Number: 021052053
Beneficiary Account Name: Midwest Tape LLC
Beneficiary Account #: 14628438
Email: AR@midwesttapes.com

Remit check payments to:
Midwest Tape, LLC
P.O. Box 715733
Cincinnati, OH 45271-5733