

Signature:

Stephen J. Condon
Kenneth J. Cole

1/3/24
1/4/24

PAYMENTS AND ADJUSTMENTS

11-18 PREVIOUS BALANCE
PAYMENT - THANK YOU

\$215.33
-215.33
\$0.00

FEDERAL UNIVERSAL SERVICE CHARGE 4.76
POLICE AND FIRE PROTECTION FEE 2.25
LONG DISTANCE SERVICES TOTAL 1.99
50.42

YOUR PRIMARY INTRALATA CARRIER IS TDS
YOUR PRIMARY INTERLATA CARRIER IS TDS

ACCOUNT CHARGES

608-938-4385
608-938-1772
608-938-4011

50.42
46.18
55.28

INTERNET SERVICE \$60.50

FOR 001-137-3422

12/10-01/09 1 DISCOUNT - DSL -10.00
12/10-01/09 1 INTERNET SECURITY - 10 LICENSES 6.50
12/10-01/09 1 TDS INTERNET SECURITY - 5 PACK 6.50
12/10-01/09 1 TDS INTERNET SECURITY DISCOUNT - 5 PACK -6.50
12/10-01/09 1 BUSINESS - 3M - 1 YEAR 64.00
60.50

FOR 608-938-1772

12/10-01/09 1 # ONE-PARTY BUSINESS ACCESS LINE - BASE RATE AREA 27.50
12/10-01/09 1 # FEDERAL SUBSCRIBER LINE CHARGE - MULTI-LINE BUSINESS 9.20
12/10-01/09 1 # FEDERAL ACCESS RECOVERY CHARGE-MULTI-LINE BUSINESS 3.00
12/10-12/10 1 GREEN COUNTY 911 SERVICE .16
12/10-01/09 1 # STATE USF SURCHARGE 1.56
FEDERAL UNIVERSAL SERVICE CHARGE 4.76
46.18

YOUR PRIMARY INTRALATA CARRIER IS TDS
YOUR PRIMARY INTERLATA CARRIER IS TDS

FOR 608-938-4011

12/10-01/09 1 # ONE-PARTY BUSINESS ACCESS LINE - BASE RATE AREA 27.50
12/10-01/09 1 # ADVANCED CALLING-CALLER NAME AND NUMBER-BUS 9.00
12/10-01/09 1 # FEDERAL SUBSCRIBER LINE CHARGE - MULTI-LINE BUSINESS 9.20
12/10-01/09 1 # FEDERAL ACCESS RECOVERY CHARGE-MULTI-LINE BUSINESS 3.00
12/10-12/10 1 GREEN COUNTY 911 SERVICE .16
12/10-01/09 1 # STATE USF SURCHARGE 1.56
FEDERAL UNIVERSAL SERVICE CHARGE 4.76
LOCAL CALLING SERVICES TOTAL .10
LONG DISTANCE SERVICES TOTAL .00

COMMUNICATION SERVICE \$151.88

FOR 608-938-4385

12/10-01/09 1 # ONE-PARTY BUSINESS ACCESS LINE - BASE RATE AREA 27.50
12/10-01/09 1 # FEDERAL SUBSCRIBER LINE CHARGE - MULTI-LINE BUSINESS 9.20
12/10-01/09 1 # FEDERAL ACCESS RECOVERY CHARGE-MULTI-LINE BUSINESS 3.00
12/10-12/10 1 GREEN COUNTY 911 SERVICE .16
12/10-01/09 1 # STATE USF SURCHARGE 1.56

See call details section.

Non-payment of flagged charges may result in local service disconnection. To determine the payment amount required to avoid disconnection of local services when in a bundle, call 1-888-CALL-TDS.

Pay your bill by due date. Subject to late fees after 12/26/2023.

Payments, adjustments, and/or changes applied to the account after 12/04/2023 do not appear on this bill. Pay electronically at tdstelecom.com/myaccount or use your financial institution's bill payment solution. When you pay by mailed check, you authorize TDS to process your payment either as a standard check or as a one-time debit (via electronic funds transfer).

Understanding Your Bill

Account Summary shows your previous balance, payments and adjustments made during the previous billing period, current charges, total due, and due date.

Monthly Charges are listed by service type. Dates indicate the time period to which charges apply. Most service is subscription-based, which means refunds or credits do not apply if you cancel before the end of your billing period.

Other Charges and Credits includes one-time charges and credits applicable to your account, incurred during the billing period.

About taxes and fees: All products, services, and equipment are subject to required Federal, State, and Municipal taxes and fees, as applicable. These are subject to change, per the law, and may include: Emergency 911 Service Fee- billed on behalf of your local community to provide emergency 911 service; FCC Regulatory Fee-a Federal Fee on cable TV service; Franchise Fees (Video Service Fees in Wis.)-local fees for cable TV service; Federal Universal Service Charge-which recovers the amount telephone providers must contribute to the Federal Universal Service Fund; and Broadcast Fee-a non-government pass-through fee that reflects the fees broadcasters charge TDS for the right to broadcast their signal.

Bill questions? Contact TDS at 1-888-225-5837. You are obligated to pay all amounts not in dispute while we respond to your inquiry.

To block third-party telephone calls or report TV closed-captioning issues, contact TDS: call 1-888-225-5837, fax 1-877-271-2861, or email customersupport@tdstelecom.com.

COMMUNICATION SERVICE Cont.

FOR 608-938-4011 Cont.

55.28

YOUR PRIMARY INTRALATA CARRIER IS TDS
YOUR PRIMARY INTERLATA CARRIER IS TDS

TOTAL DUE BY 12/26/23

\$212.38

700-00-5510-229-000

See call details section.

Non-payment of flagged charges may result in local service disconnection. To determine the payment amount required to avoid disconnection of local services when in a bundle, call 1-888-CALL-TDS.

CELLO 608-938-4383
O. Box 147 • Monticello, WI 53570-0147

TES BILLING DATE
RESENT
1/30/23 12/01/23

PRE-SORTED
FIRST CLASS MAIL
US POSTAGE PAID
MONTICELLO, WI
PERMIT NO. 2

JSAGE	DESCRIPTION	AMOUNT
	PUBLICFIRE PROT	6.75
390	SEWER	55.54
390	WATER	13.30

ACCOUNT NUMBER	AMOUNT DUE
004-0271-00	\$75.59
DUE DATE	AFTER DUE DATE PAY
12/22/2023	\$75.59

SERVICE ADDRESS

512 Lake Ave E

SEE REVERSE SIDE FOR RATES

PLEASE RETURN BOTTOM STUB WITH PAYMENT

9245
e to renew your dog's license.
with Village Clerk.

59
23
ENTER
AMOUNT PAID
75.59

ACCOUNT ID: 004-0271-00
MONTICELLO PUBLIC LIBRARY
512 E. LAKE AVE
P.O. BOX 147
MONTICELLO WI 53570

700-00-55110-230-000



Message Board

Be in control of your energy use with My Account, our free online tool. Monitor your energy use and keep costs down by signing up for high-usage notifications. You can also use My Account to request paperless billing, view your bill, pay with a credit card, set up automatic payments and more. Enroll today at alliantenergy.com/myaccount.

THANK YOU FOR YOUR PAYMENT

Payment Received	Nov 27, 2023	-\$131.26
Total Payments		-\$131.26

Non-Residential Electric Service

Rate: GS1 - General Electric Service

Billed for: 32 Days

Billing Period	Meter Number	Current Reading	Previous Reading	Metered Units	Multiplier	Usage
Nov 09 - Dec 11	490064813	66,873	65,998	875 kWh	1	875 kWh

Energy Charge	875.000 kWh X \$0.124	\$108.50
2023 Fuel Adjustment	875.000 kWh X \$0.012626	\$11.05
Customer Charge	32.000 Days X \$0.5589	\$17.88
State-Wide Low-Income Assistance Fee		\$4.12
County Tax (100% exempt)	\$137.43 X 0.5%	\$0.00
Wisconsin Sales Tax (100% exempt)	\$137.43 X 5%	\$0.00
Total Current Charges		\$141.55

Wisconsin Power and Light, an Alliant Energy Company

Please recycle

Message Board:

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

Questions about your bill? Our bill guides explain all the parts and pieces. Check them out at alliantenergy.com/understandyourbill

NTICELLO 608-938-4383
• P.O. Box 147 • Monticello, WI 53570-0147

DATES	BILLING DATE
PRESENT 12/31/23	12/31/23

PRE-SORTED
FIRST CLASS MAIL
US POSTAGE PAID
MONTICELLO, WI
PERMIT NO. 2

USAGE	DESCRIPTION	AMOUNT
	PUBLICFIRE PROT	6.75
397	SEWER	55.62
397	WATER	13.33

ACCOUNT NUMBER	AMOUNT DUE
004-0271-00	\$75.70
DUE DATE	AFTER DUE DATE PAY
1/24/2024	\$75.70

SERVICE ADDRESS

512 Lake Ave E

e: 9245
ime to renew your dog's license.
with Village Clerk.

SEE REVERSE SIDE FOR RATES

PLEASE RETURN BOTTOM STUB WITH PAYMENT

UE	ENTER
.70	AMOUNT PAID
/24	

ACCOUNT ID: 004-0271-00
MONTICELLO PUBLIC LIBRARY
512 E. LAKE AVE
P.O. BOX 147
MONTICELLO WI 53570

700-00-55110-230-000

MIDWEST TAPE

LIBRARIANS #33 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.: 504759819
Invoice Date: 12/09/2023
Customer: 2000006512
Delivery: 89378443
Customer PO: 11123
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	Description	Stock #	OCLC#	Customer Item#	Retail	Price	Extension
1	EA	ACD	CHRISTMAS ALBUM, THE 1D	16190725	1399446293		20.99	16.79	16.79
Product Sub-total:									16.79
Please pay this amount in USD:									16.79

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

HOBBY LOBBY

Super Savings, Super Selection!

3023 Milton Ave. Suite 111

Janesville, WI 53545

Hobby Lobby Store #394 (608) 754-2697

S-394 R-5 T-9855 SYDNEY S SALE
108500000 Jewelry Mknng 7.96
50 % Off (3.99-2.00)
4 @ 1.99 ea

SUBTOTAL 7.96
TAX TOTAL 0.44
TOTAL 8.40

VISA 8.40

ACCOUNT #: *****6912

AUTH#: 007700

ACCT: VISA INSERTED

VISA CREDIT

CARD # *****6912 EXP **/**

REF # AUTH # RESP 00

174212181042 007700 ISO 00

AID: A0000000031010

TSI: 6800 ARC: CUR:0840

TVR: 8000008000

APP: VISA CREDIT

IAD: 06011203A0B000

No Signature
CHANGE DUE 0.00

Number of Items Purchased: 4

Total savings: 8.00

Thank You. Please come again.

Become a fan on Facebook.

Sign up today for our Hobby Lobby App

Visit our website at www.hobbylobby.com



0394005098551218239

12/18/23 05:40 PM

RETURN POLICY

Hobby Lobby values customer satisfaction,
with or without the receipt.

WITH ORIGINAL SALES RECEIPT:

Within 90 days of purchase, we will gladly exchange the merchandise, give a store credit, or issue a refund based on the original method of payment. There will be a wait of 10 calendar days on check purchases, or merchandise credit can be issued.*

WITHOUT ORIGINAL SALES RECEIPT:

You may exchange the merchandise or be issued a merchandise credit based on the lowest selling price in the last 90 days. Valid ID is required.

*Returns or exchanges of Cricut® Machines, HeatPressNation Machines and Sewing Machines (except Singer Stitch Quick) are prohibited unless customer presents original receipt and products are in new unopened condition.

Warranty claims must be submitted to manufacturer.

We reserve the right to limit or refuse to accept the return of certain products and non-receipted items.



700-00-55110-310-000



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

12/9/23 8:36 AM Receipt #: 677067
Clerk: 101 Store: 183
Terminal: 01

03680039300 FOOD CLUB MINI 1.79 TF
MRSHMLW
05000011187 NESTLE RICH COCOA 13.18 F
MI
2 @ 6.59

SUBTOTAL 14.97
Tax 0.10
TOTAL 15.07
Credit Card 15.07
TOTAL TENDERED 15.07

Change 0.00

CARD INFORMATION:

Card Type: Visa
Account: 6912
Amount: USD \$15.07
Approval #: 004754
Date: 12/9/23
Reference #: 000677067001
MID: **1104
Mode: Issuer
Card Name: VISA CREDIT
AID: A0000000031010

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



700-00-55110-310-000

iSchool Continuing Education Services, Payment and Cancellation Policy

Payments for required textbooks:

If a course description lists a required textbook, the student is expected to purchase or obtain their own copy through a retailer, book rental service, or library.

Online Courses: How to cancel a registration and cancellation fee information:

The fee to cancel your registration in an online course is \$25.00 at any time before the course begins.


If you need to cancel before the beginning of the online course, please contact the UW-Madison Conference Center Registrations Office at 608-262-2451. If you need to cancel mid-course or have extenuating circumstances surrounding your registration, please email ce-info@ischool.wisc.edu (<mailto:mclowe@wisc.edu>) so that we can discuss cancellation options with you.

Any additional questions or concerns should be directed to ce-info@ischool.wisc.edu (<mailto:mclowe@wisc.edu>).

Organization & Management of Collections

Online Course

Monday, 2/5/24 - Sunday, 4/28/24

 [Add this event to my calendar\(https://uw.ungerboeck.com/prod/api/FileServer/GetICSFile?id=MhMfb6PuFoclmbgF%2bBivkZYM2v%2fsGU7ribEM9%2b9fyGiyaUXzH0FAQEIolYbhuuc4\)](https://uw.ungerboeck.com/prod/api/FileServer/GetICSFile?id=MhMfb6PuFoclmbgF%2bBivkZYM2v%2fsGU7ribEM9%2b9fyGiyaUXzH0FAQEIolYbhuuc4)

Order Details

Registrant: Massei, Brenda

Show/Hide Details ▾

Item	Charge
Program Fee	\$423.00

Additional Registration Information

- How did you hear about this event?: Other

Event Sub Total

Event Sub Total:	\$423.00
-------------------------	----------

Order Total

Grand Total:	\$423.00
Amount Due:	\$0.00
Amount Paid:	\$423.00

Payment Information

Name On Card:	Brenda Massei
Credit Card Number:	xxxx-xxxx-xxxx-6912
Address:	512 E Lake Ave. Monticello, WI 53570
Amount:	\$423.00

700-00-55110-120-000

UW Conference Centers, The Pyle Center, 702 Langdon Street, Madison, WI 53706 1-608-262-2451

Contact us at: registrations@pyle.wisc.edu(mailto:registrations@pyle.wisc.edu)

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Final Details for Order #113-6813311-6145069

Print this page for your records.

Order Placed: December 4, 2023

Amazon.com order number: 113-6813311-6145069

Order Total: \$198.98

Shipped on December 5, 2023

Items Ordered

Price

1 of: *Hammermill Printer Paper, 20 Lb Copy Paper, 8.5 x 11 - 8 Ream (4,000 Sheets) -* \$46.44

92 Bright, Made in the USA

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

gen op 700-00-55110-310-000

Shipping Address:

Monticello Public Library

512 E LAKE AVE

MONTICELLO, WI 53570-9658

United States

Shipping Speed:

FREE Prime Delivery

Shipped on December 6, 2023

Items Ordered

Price

1 of: *Strathmore 300 Series Palette Paper Pad, Tape Bound, 9x12 inches, 40 Sheets*

\$9.74

(41lb/67g) - Artist Paper for Adults and Students

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

2 of: *Merkaunis 120 Pcs Mini Canvas Painting Set Includes 4x4 Inch Mini Canvas, Mini*

\$35.29

*Easel, Paint Brushes, Acrylic Paint, Mini Canvas and Easel Mini Art Painting Set for Painting**for Kids Adults Painting Gift*Sold by: AMZUSMAITA ([seller profile](#))Supplied by: AMZUSMAITA ([seller profile](#))

Condition: New

700-00-55110-310-000
Same # as
Gen Op in 2023

programming

Shipping Address:

Monticello Public Library

512 E LAKE AVE

MONTICELLO, WI 53570-9658

United States

Shipping Speed:

FREE Prime Delivery

Gen Op \$81.34
Programming \$93.29
Books \$24.35

Shipped on December 6, 2023

Items Ordered

1 of: *Variety Pack of Coffee, Tea, and Hot Chocolate - Great Sampler of Coffee, Tea, and Hot Cocoa for Keurig K Cups Machines - Great Gift for Coffee Lovers, No Duplicates, 50 Count (Pack of 1)* **Price** \$34.90

Sold by: Amazon.com Services LLC
Supplied by: Other

700-00-55110-310-000

Condition: New

1 of: *Along the Broken Bay, Solomon, Flora J.*

Sold by: Amazon.com Services LLC
Supplied by: Other

\$24.35

Condition: New

book

Shipping Address:

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

700-00-55110-310-050

Shipping Speed:

FREE Prime Delivery

Shipped on December 7, 2023

Items Ordered

1 of: *Southwire 64267101 Red/White Bell Wire 25 Feet* **Price**

Sold by: Amazon.com Services LLC
Supplied by: Other

\$4.98

Condition: New

1 of: *Christmas Stained Glass Coloring Book: Stained Glass Christmas Designs Including Snowflakes, Angels, Christmas Trees. Perfect Gift For Birthday Christmas, JK Velvet, Red* **Price** \$7.99

Sold by: Amazon.com Services LLC
Supplied by: Other

Condition: New

Shipping Address:

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

programming

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

Visa ending in 6912

Billing address

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

Item(s) Subtotal: \$198.98
Shipping & Handling: \$0.00

Total before tax: \$198.98
Estimated tax to be collected: \$0.00

Grand Total: \$198.98

Credit Card transactions

Visa ending in 6912: December 6, 2023: \$70.58
Visa ending in 6912: December 7, 2023: \$7.99



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

Monticello Public Library
512 E. Lake Ave.
Monticello, WI 53570

Remittance Section

Customer Number 390001277
Invoice Date 12/17/2023
Invoice Number I00879853
Due Date 01/05/2024
Total Due \$ 84.42
Total amount charged to (\$0.00)
your bank account or credit card
Please Remit \$ 84.42

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

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

000390001277000I008798530000008442010520246

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



Monticello Public Library
512 E. Lake Ave.
Monticello, WI 53570

Customer Number 390001277
Invoice Date 12/17/2023
Invoice Number I00879853
Due Date 01/05/2024
Total Due \$ 84.42



700-00-55110-250-000

Invoice Summary

Total Base	Security Deposit	Other Amount Due *	Property Taxes	Sales/Use Tax	Illinois Use Tax Recovery	Previous Balance	Total Due
\$ 84.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00	\$ 84.42

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

Important Messages

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

Thank you for your continued business!

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

Have you moved or changed your phone number?

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

Effective Date

Account Name

New Address

City

State

Zip

Contact Name

Phone Number

Work Number

Email Address

How to Reach Customer Service

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

Invoice Detail

Equipment Address City, State PO # / Cost Center Department	Equipment Description/ Serial Number	Payment Period	PMT / Term	Contract Number	Base	Sales / Use Tax	Illinois Use Tax Recovery	Total
512 E. Lake Ave. Monticello, WI	Lexmark XC 2326 350031323LV06/PA3050	01/05/24 - 02/04/24	6/48	M218912				
512 E. Lake Ave. Monticello, WI	Freight Charges M218912	01/05/24 - 02/04/24	6/48	M218912				
M218912								
Sub Total					84.42	0.00	0.00	84.42
Total Due:					\$ 84.42	\$ 0.00	\$ 0.00	\$ 84.42



2024 Membership Application Form

Membership for January 1, 2024-December 31, 2024

Business Name: Monticello Public Library
Physical Address: 512 E Lake Ave.
Mailing Address: PO Box 149
Contact Person: Brenda Massei
Phone: 608-~~800-2222~~ 938-4011 Fax: _____
E-mail Address: bmassei@monticellopubliclibrary.org
Website Address: monticellopubliclibrary.org

Choose membership type:

☐ Business Membership (2 or more employees) \$110 (\$100 if paid by 12/31/23)

☒ Associate Membership (individuals and non-profit organizations) \$60 (\$55 if paid by 12/31/23)

Comments or suggestions? Your input is valued! We want to help you...let us know how.

Please return this form with your check payable to Monticello Chamber of Commerce to:

Monticello Chamber of Commerce

PO Box 281

Monticello, WI 53570

Thank you for your support-It is greatly appreciated!

700-00-55110-310-000



Final Details for Order #113-8611857-4249034

Print this page for your records.

Order Placed: September 6, 2023

Amazon.com order number: 113-8611857-4249034

Order Total: \$46.06

Shipped on September 8, 2023

Items Ordered

1 of: *Kensy and Max 3*, Jacqueline Harvey

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

Supplied by: Other

Condition: New

1 of: *Kensy and Max 2: Disappearing Act*

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

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

Condition: New

700-00-55110-310-050
(was on previous
month VISA
bill)

Price
\$22.64

\$23.42

Shipping Address:

Monticello Public Library

512 E LAKE AVE

MONTICELLO, WI 53570-9658

United States

Shipping Speed:

Delivery in fewer trips to your address

Payment information

Payment Method:

Visa ending in 6912

Item(s) Subtotal: \$46.06

Shipping & Handling: \$0.00

Billing address

Monticello Public Library

512 E LAKE AVE

MONTICELLO, WI 53570-9658

United States

Total before tax: \$46.06

Estimated tax to be collected: \$0.00

Grand Total: \$46.06

Credit Card transactions

Visa ending in 6912: November 28, 2023: \$22.64

Visa ending in 6912: September 8, 2023: \$46.06

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



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

CREDIT MEMO

Page 25

Invoice Number: 7386956
Invoice Date: 10/24/23
Reference Number: 32930504
Bid/Contract: CTL003
Memo Number: C36603
Memo Date: 11/13/23

Billing Customer: 482496000

Shipping Customer: 811843856

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

BRENDA MASSEI
MONTICELLO PUBLIC LIBRARY
512 E LAKE AVE

MONTICELLO WI 53570-9658

Ordered By: Brenda Massei

Purchase Order: 10202023

DocID:

Memo Reason: Returned Merchandise

Product	Qty	UOM	Description	Unit Price	Disc%	Extended Price
13723540	2	BOX	Color-Tinted Label Protectors 2" x 3" Fluor Green 250/Roll	24.04	16.00	40.39-

Subtotal 40.39-

Credit Due 40.39-

Amount credited to credit card 40.39

Net .00

700-00-55110-310-000
(last month's VISA bill)

Federal I.D. number: 39-1311089

Memo Number: C36603 11/13/23
Invoice Number: 7386956 10/24/23
Reference Number: 32930504
Purchase Order: 10202023
Billing Customer: 482496000

Memo Amount 40.39-
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



CURRENCY COUNT - FOR FINANCIAL INSTITUTION USE ONLY									
		X	100						
		X	50						
		X	20						
		X	10						
		X	5						
		X	2						
		X	1						
TOTAL			\$						

CHECKS
LIST-SINGLY

2591

DOLLARS

20 00

CENTS

20 00

TOTAL
MUST BE ENTERED
ON FRONT SIDE

2000

700-00-48510-

000-000

-700-00-48300-00-000

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT
TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE
ON ANY APPLICABLE COLLECTION AGREEMENT

FIDELITY 40123

GREENWOODS
STATE BANK

CHECKING DEPOSIT

CASH ▶

DATE

12/28/2023

NAME

Monticello Public Library

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ADDRESS

SKORPIC

15291

4964

TOTAL FROM
OTHER SIDE ▶

SUB TOTAL ▶

LESS CASH
RECEIVED ▶

NET
DEPOSIT

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.

113523

131 00

2500 00 - 700-00-48510-000-000

100 00 - 700-00-48510-000-000

20 00

2751.00

5300 1000 ?

009

Details for Order #113-8000229-9711462

[Print this page for your records.](#)

Order Placed: December 7, 2023

Amazon.com order number: 113-8000229-9711462

Order Total: \$9.99

Not Yet Shipped

Items Ordered

	Price
1 of: 4 Pack No Smoking Sign, No Smoking Signs for Business, No Smoking No Vaping Sign for Home, Acrylic Self-Adhesive Industrial Warning Signs Outdoor Indoor Use, 9x3 Inch	\$9.99

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

Supplied by: Other

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 ending in 6912

Item(s) Subtotal: \$9.99
Shipping & Handling: \$0.00

Billing address

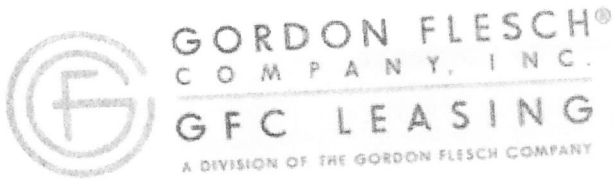
Monticello Public Library
512 E LAKE AVE
MONTICELLO, WI 53570-9658
United States

Total before tax: \$9.99
Estimated tax to be collected: \$0.00

Grand Total: \$9.99

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

700-00-55110-310-000



Customer Number
Invoice Number
Due Date
Total Due

10MP24
IN14472753
12/15/2023
\$65.62

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

#10MP24
Monticello Public Library
512 E Lake Ave
Monticello, WI 53570-9658

A0000010MP2400IN144727530000006562121520239

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



Monticello Public Library
512 E Lake Ave
Monticello, WI 53570-9658

Customer Number 10MP24
Invoice Date 12/05/2023
Invoice Number IN14472753
DUE DATE 12/15/2023
TOTAL DUE \$65.62

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	\$7.50	\$54.70	\$0.00	\$3.42	\$0.00	\$65.62

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

Important Messages

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.

pd VISA
12/12/2023

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 <https://www.gflesch.com/>

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



GORDON FLESCH®
 COMPANY, INC.
GFC LEASING
 A DIVISION OF THE GORDON FLESCH COMPANY

INVOICE

Invoice Number: IN14472753

Page 2 of 2

Contract Number CN10036164-01

Lease Schedule Number M218912

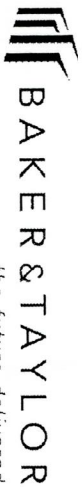
PO Number

Item	Description	Serial	ID #	Location/Site	PO
1	Lexmark XC 2326	350031323LV0 6	PA3050	Monticello Public Library 512 E Lake Ave Monticello, WI 53570-9658	

Base / Misc. Charges

Description	Total	Meter	Begin Meter	End Meter	Total Images	Service Credit	Images Included	Images Over	Rate	Total
Base	\$0.00	Black Prints Meter	2126*	2987	861	0	850	11	0.024130	\$0.27
Supply Shipping/Handling Charge	\$7.50	Color Prints Meter	1906*	2520	614	0	150	464	0.117300	\$54.43
* Estimated meter reading										

Base / Misc. Charges	Images	Use Tax Recovery	Tax	Item Total
\$7.50	\$54.70	\$0.00	\$3.42	\$65.62



INVOICE

INVOICE #: 2037963887
INVOICE DATE: 12/04/23
ACCOUNT #: 216905 L438799 2 B00000
ATS #: MOM9353360
PAGE: 001

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

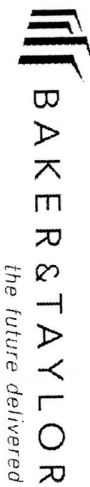
FED TAX ID: HOMENCE
SHIPPED FROM: HOMENCE
CUSTOMER SERVICE: 800.340.5370/INTL 704.998.3399
CREDIT: 00 0000000000000000
GST/TAX ID#: 00 0000000000000000
PO#: 00 0000000000000000

BILL TO: ACCOUNT #: 216905 L438799 2 B00000
SAN #: MONTICELLO PUBLIC LIBRARY
NAME: P O BOX 149
ADDRESS: 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	ISBN	PUB.	PRICE	DISC.	NET PRICE	EXTENDED PRICE
							ISBN-10			VAS		
1	CAT KID COMIC CLUB 5 INFLUENCERS	12799536	102723	PILKEY, DAV		HRD	9781338896398	SCHOH	12.99	5.0%	12.34	12.34
1	RED FRUIT	12799536	102723	EUN, LEE GEE		605193924	1338896393	CHRNJ	18.99	15.0%	16.14	16.14
1	ALEX CROSS MUST DIE	12799536	102723	PATTERSON, JAME		602846366	9781646147006	LTPB	32.00	35.0%	20.80	20.80
1	BALL AT VERSAILLES	12799733	1112023	STEEL, DANIELLE		603663358	9780316567114	RANDO	31.00	35.0%	20.15	20.15
1	SAGA 11	12799733	1112023	VAUGHAN, BRIAN		603663936	059379513X	DIACH	16.99	35.0%	11.04	11.04
5	SUB TOTAL USD CURRENCY											80.47

1 of 2



INVOICE

INVOICE #: 2037963887
INVOICE DATE: 12/04/23
ACCOUNT #: 216905 L438799 2 B00000
ATS #: MOM93535360
PAGE: 002

1 MYLAR JACKET STANDAR AT 0.99 = 0.99

TERMS: 00 NET 30 DAYS
AMOUNTS BILLED IN USD

VAS 0.99
FREIGHT SURCHARGE 0.80

TOTAL AMOUNT DUE	82.26
REMIT TO:	BAKER & TAYLOR P.O. BOX 27930 ATLANTA, GA 30384-7930

PLEASE INDICATE INVOICE # ON YOUR REMITTANCE

700-00-55110-310-050
2 of 2

BAKER & TAYLOR

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INVOICE

INVOICE #: 2037989313
 INVOICE DATE: 12/13/23
 ACCOUNT #: 216905 L438799 2 B00000
 ATS #: M0H9365927
 PAGE: 001

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

FED TAX ID: HOMENCE
 SHIPPED FROM: 800.340.5370/INTL 704.998.3399
 CUSTOMER SERVICE: CREDIT:
 GST/TAX ID#: 00 00000000000000
 PO#:

BILL TO: ACCOUNT #: 216905 L438799 2 B00000
 SAN #: MONTICELLO PUBLIC LIBRARY
 NAME: P O BOX 149
 ADDRESS: 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.	NET PRICE	EXTENDED PRICE
1	IRON FLAME	12799733	1112023	VARROS, REBECCA		HRD	603611721	9781649374172		STMAR	29.99	40.0%	17.99	17.99
1	ADHD FOR SMART ASS WOMEN HOW TO FALL IN	12801021	11292023	OTSUKA, TRACY		HRD	9780063307056	1649374178		HARPE	28.99	40.0%	17.39	17.39
1	CHILDREN OF THE PHOENIX 1 THE EYE OF THE	12801022	11292023	KILLNER, OSKAR		PAP	609810302	0063307057		PAPCT	14.99	5.0%	14.24	14.24
1	DEADLIEST ANIMALS ON THE PLANET	12801022	11292023	NATIONAL GEOGRA		PAP	583054234	1545811334		NGSCB	9.99	35.0%	6.49	6.49
1	EMOTIONALLY INTELLIGENT TEEN SKILLS TO H	12801022	11292023	MCMALLY, MELANI		PAP	609570519	142637318X		NEHAR	19.95	5.0%	18.95	18.95
1	FCK CANCER COOKBOOK 60 NUTRIENT DENSE AN	12801022	11292023	ANDREWS, NICHOL		PAP	609567003	1648482082		STMAR	22.99	35.0%	14.94	14.94
1	FINAL CURTAIN	12801021	11292023	HIGASHINO, KEIG		HRD	609814793	1645678342		STMAR	29.00	40.0%	17.40	17.40
1	GERONIMO STILLTON REPORTER 15 CLEAN SWEEP	12801022	11292023	STILTON, GERONI		HRD	609562753	9781545811351		PAPCT	9.99	5.0%	9.49	9.49
1	HANDMADE RENAISSANCE FAIRE FASHION 20 PA	12801021	11292023	VICARIO, MARA A		PAP	609811391	9781645678793		STMAR	22.99	35.0%	14.94	14.94
9	PAGE TOTAL USD CURRENCY													131.83

1 of 2

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INVOICE

INVOICE #: 2037989313
 INVOICE DATE: 12/13/23
 ACCOUNT #: 216905 L438799 2 B00000
 ATS #: MOM9365927
 PAGE: 002

QTY	TITLE	AUTHOR	TYPE	ISBN	PUB.	PRICE	DISC.	NET PRICE	EXTENDED PRICE
	BT ORDER #	CUSTOMER PO #	FUND #	CUST REF #	ISBN-10		VAS		
1	KILLERS NEVER SLEEP 12801021	11292023	JOHNSTONE, WILL	PAP	9780786049721	KNSNM	8.99	25.0%	6.74
1	LONE OAKS CROSSING 12801021	11292023	DAILEY, JANET	HRD	0786049723	KNSGT	27.95	40.0%	16.77
1	LOVE FROM GODZILLA 12801021	11292023	LUCHINI, OLIVIA	HRD	9780593661444	PENGJ	9.99	5.0%	9.49
1	PREACHERS BLOODY RAMPAGE 12801021	11292023	JOHNSTONE, WILL	PAP	0593661443	KNSNM	8.99	25.0%	6.74
1	PRINCESS AND THE GREEDY PEA 12801021	11292023	HODGKINSON, LEI	PAP	0786050675	CANMP	17.99	15.0%	15.29
1	STITCHES AND SEAMS ESSENTIAL SEWING SKIL 12801021	11292023	MACIAS, VALERIA	PAP	9781536231320	PUBGW	30.00	35.0%	19.50
1	WHAT IS THE STORY OF ROMEO AND JULIET 12801022	11292023	BISANTZ, MAX	LIB	9781524792251	PENGJ	16.99	15.0%	14.44
1	WONKA 12801022	11292023	POUNDER, SIR?AL	HRD	152479225X 9780593528686 0593528689	PENGJ	17.99	40.0%	10.79
8	PAGE TOTAL								
17	SUB TOTAL								
USD CURRENCY									231.59

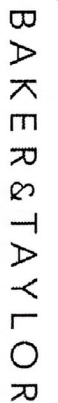
7 NYLAR JACKET STANDAR AT 0.99 = 6.93

TERMS: 00 NET 30 DAYS
 AMOUNTS BILLED IN USD

TOTAL AMOUNT DUE	240.84
REMIT TO:	BAKER & TAYLOR
	P.O. BOX 277930
	ATLANTA, GA 30384-7930
PLEASE INDICATE INVOICE # ON YOUR REMITTANCE	

700-00-55110-310-050

2 of 2



the future delivered

PAGE: 001

PAGE:

001

FED TAX ID:	MOMENCE
SHIPPED FROM:	
CUSTOMER SERVICE:	800.340.5370/INTL 704.998.3599
CREDIT:	
GST/TAX ID#:	00 00000000000000
PO#:	

SAN #:

MONTICELLO WI 53570

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.

[illegible]



BAKER & TAYLOR
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INVOICE

INVOICE #: 2038009781
INVOICE DATE: 12/22/23
ACCOUNT #: 216905 L438799 2 B00000
ATS #: HOM9373511

PAGE: 002

1 MYLAR JACKET STANDARD AT 0.55 =
4 MYLAR JACKET STANDARD AT 0.99 =
TOTAL

0.55
3.96
4.51

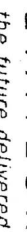
TERMS: 00 NET 30 DAYS
AMOUNTS BILLED IN USD

VAS 4.51
FREIGHT SURCHARGE 1.38
TOTAL AMOUNT DUE 144.32

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

PLEASE INDICATE INVOICE # ON YOUR REMITTANCE

7 00-00-55110-310-050



PAGE: 001

PAGE: 001

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

QTY	TITLE	AUTHOR	TYPE	ISBN	PUB.	PRICE	DISC.	NET PRICE	EXTENDED PRICE
	BT ORDER #	CUSTOMER PO #	FUND #	CUST REF #	ISBN-10		VAS		
1	HENRY HECKELBECK MAKES SUPER SLIME 12801022	11292023	COVEN, WANDA 609564061	HRD 9781665952859	SIMJU	17.99	40.0%	10.79	10.79
1	ALEXANDRIA THE CITY THAT CHANGED THE MOR 12802082	12282023	ISSA, ISLAM 614375206	HRD 9781639365456	SIMON	35.00	40.0%	21.00	21.00
1	BEARS ON HEMLOCK MOUNTAIN 12802081	12282023	DALGLIESH, ALIC PAP 614496130	9780689716041 0689716044	SIMJU	5.99	15.0%	5.09	5.09
1	BERNSTAIN BEARS STAY HEALTHY 12802081	12282023	BERNSTAIN, MIK PAP 614494904	9780063024588 0063024586	HAPAP	5.99	35.1%	3.89	3.89
1	COUNTABLOCK 12802081	12282023	FRANCESCHELLI, HRD 615249470	9781419713743 1419713744	ABRJV	17.99	38.0%	11.15	11.15
1	EVERYDAY FUN 12802081	12282023	REID, C. L. PAP 613347741	9781484686447 1484686446	CAPSP	7.99	35.0%	5.19	5.19
1	FRUITS WE EAT 12802081	12282023	GIBBONS, GAIL SAL 614255391	9780823456840 0823456846	PNGDC	18.99	15.0%	16.14	16.14
1	HAPPY ST PATRICKS DAY FROM THE CRAYONS 12802081	12282023	DAYWALT, DREW HRD 613785995	9780593624333 0593624335	PENGJ	9.99	5.0%	9.49	9.49
1	HEIRESS 12802082	12282023	HAWKINS, RACHEL HRD 611814364	9781250280039 1250280036	STMAR	29.00	40.0%	17.40	17.40
9	PAGE TOTAL				USD CURRENCY		100.14		

BAKER & TAYLOR
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INVOICE

INVOICE #: 2038017046
INVOICE DATE: 01/02/24
ACCOUNT #: 216905 L438799 2 B000000
ATS #: N0M9385607

QTY	TITLE	AUTHOR	TYPE	ISBN	PUB.	PRICE	DISC.	NET PRICE	EXTENDED PRICE
	BT ORDER #	CUSTOMER PO #	FUND #	CUST REF #	ISBN-10		VAS		
1	HOME ACTIVITY LAB EXCITING EXPERIMENTS F 12802081 12282023	CARPENTER, SARA	HRD	9780744096989	DORKJ	19.99	40.0%	11.99	11.99
1	HOUSE OF SKY AND BREATH 12802081 12282023	MAAS, SARAH J.	HRD	0744096987	STMAR	28.00	40.0%	16.80	16.80
1	LIGHT AND AIR 12802081 12282023	WENDELL, MINDY	HRD	9781635574074	PNGDC	18.99	40.0%	11.39	11.39
1	LOST HEIR 12802081 12282023	SUTHERLAND, TUI	HRD	1635574072	SCHOH	19.99	40.0%	11.99	11.99
1	NIGHTSHADE REVENGE 12802081 12282023	HOROWITZ, ANTHO	HRD	9780545349192	PENGJ	18.99	40.0%	11.39	11.39
1	NOOBS DIARY OF AN 8 BIT WARRIOR INTO THE 12802081 12282023	RIVIERE, LAURA	HRD	0545349192	ANDMJ	13.99	5.0%	13.29	13.29
1	NORTHWOODS 12802082 12282023	PEASE, AMY	HRD	9780593691397	SIMON	27.00	40.0%	16.20	16.20
1	NORTON AND THE BORROWING BEAR 12802081 12282023	EVANS, GABRIEL	HRD	0593691393	CNSRJ	18.99	40.0%	11.39	11.39
1	PEPPER AND ME 12802081 12282023	ALEMAGNA, BEATR	HRD	9781524884345	PNGDC	18.99	40.0%	11.39	11.39
1	PLUS 1 12802081 12282023	HARE, JOHN	HRD	1668017261	PNGDC	18.99	40.0%	11.39	11.39
1	PREHISTORIC SEA MONSTERS 12802081 12282023	DRIMMER, STEPHA	HRD	9780823450435	NGSCB	15.99	15.0%	13.59	13.59
1	RESCUING TITANIC 12802081 12282023	DELARCY, FLORA	HRD	9783426376528	MTBIJ	22.99	15.0%	19.54	19.54
1	SIGN OF 4 SPIRITS 12802082 12282023	DELANY, VICKI	HRD	9780711262782	RANDO	29.99	40.0%	17.99	17.99
1	STAR WARS THE MANDALORIAN THE ADVENTURES 12802081 12282023	JONES, MATT	HRD	0711262780	DORKJ	17.99	40.0%	10.79	10.79
1	UPSIDE DOWN 12802082 12282023	STEEL, DANIELLE	PAP	9780744092189	RANDO	31.00	35.0%	20.15	20.15
1	VEGETABLES WE EAT 12802081 12282023	GIBBONS, GAIL	SAL	0593793625	PNGDC	18.99	15.0%	16.14	16.14
1	WE WANT SNOW A WINTRY CHANT 12802081 12282023	SWENSON, JANIE	SAL	9780823456857	SLPBE	16.99	15.0%	14.44	14.44
17	PAGE TOTAL								239.86
26	SUB TOTAL								340.00
USD CURRENCY									
USD CURRENCY									



BAKER & TAYLOR
the future delivered

INVOICE

INVOICE #: 2038017046
INVOICE DATE: 01/02/24
ACCOUNT #: 216905 L438799 2 B00000
ATS #: MOM9385607
PAGE: 003

14 MYLAR JACKET STANDARD AT 0.99 =

13.86

13.86
FREIGHT SURCHARGE 3.40

TERMS: 00 NET 30 DAYS
AMOUNTS BILLED IN USD

TOTAL AMOUNT DUE	357.26
REMIT TO:	BAKER & TAYLOR P.O. BOX 277930 ATLANTA, GA 30384-7930

PLEASE INDICATE INVOICE # ON YOUR REMITTANCE

700-00-55110-310-050

BANKERS BANK

Account Number: ##### 6912
 Closing Date: 12/31/23
 Credit Limit: \$5,000.00 Available Credit: \$3,111.00

VISA

Account Inquiries



Customer Service:

(800) 423-7503

To Report a Card Lost or Stolen:

(727) 570-4881 LOCAL

(866) 604-0381 TOLL-FREE



Please Direct Written Inquiries to:

CUSTOMER SERVICE

PO BOX 30495

TAMPA, FL 33630



To view or pay your account on-line:

www.MyCardStatement.com

Account Summary

Previous Balance	\$	4,686.12
Purchases	+	1,888.50
Cash	+	0.00
Balance Transfer	-	0.00
Credits	-	0.00
Payments	-	4,686.12
Insurance	+	0.00
Other Debits	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	1,888.50

SCORECARD

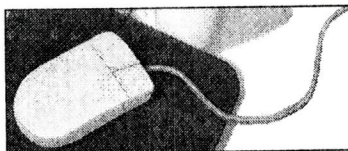
**Bonus Points
Available
20,111**

Payment Information

**Total Minimum Payment Due \$38.00****Payment Due Date 01/24/2024**

Minimum Payment	\$	38.00
Past Due Amount	\$	0.00
Over Limit / Fees	\$	0.00

Mail Payments to: VISA PO BOX 4512 CAROL STREAM IL 60197-4512



MyCardStatement.com

Important News

- ♦ **MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT SERVICE, NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE, AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!**
- ♦ **FOR THE PURPOSE OF REQUESTING A CURRENT COPY OF YOUR CARDHOLDER AGREEMENT PLEASE CONTACT OUR BANK AT 1-877-636-7244. UPON RECEIPT YOUR REQUEST WILL BE PROCESSED PROMPTLY.**
- ♦ ****IMPORTANT CHANGES TO YOUR ACCOUNT TERMS** TRANSACTIONS MADE ON OR AFTER 3/01/2024 THE APR FOR PURCHASES AND CASH ADVANCES INCREASE TO 18.50%. THIS APR WILL VARY WITH THE MARKET BASED ON THE PRIME RATE PUBLISHED ON THE THIRD MONDAY OF THE MONTH PRECEEDING THE CURRENT BILLING CYCLE, OR THE NEXT SUCCEEDING BUSINESS DAY.**

Account Activity Since Your Last Statement

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
11/29	11/30	7311	24116413333067816518180	PAYPAL *NEWSPUBLISH 402-935-7733 CA	\$ 49.00
11/29	11/30	5943	24137463334001530101782	GFC LEASING 608-271-2100 WI	84.42

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY

BANKERS BANK
 PO BOX 2238
 MADISON WI 53701 - 2238

Account Number

6912

Check box to indicate
 name/address change
 on back of this coupon



AMOUNT OF PAYMENT ENCLOSED

Closing Date

12/31/23

New Balance

\$1,888.50

Total Minimum
Payment Due

\$38.00

Payment Due Date

01/24/2024

\$

BRENDA MASSEI
 MONTICELLO PUBLIC LIBRARY
 512 E LAKE AVE
 P O BOX 149
 MONTICELLO WI 53570 - 0149



MAKE CHECK PAYABLE TO:



VISA
 PO BOX 4512
 CAROL STREAM IL 60197 - 4512

12 4472 0736 9031 6912 00003800 00188850 9

Interest Charge Calculation Methods (ICM) and Computation of Balance Subject to Interest Rate. The Interest Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

Method A - Average Daily Balance (including new transactions). The **Interest Charge** on purchases begins from the date the transaction is posted to your account, and the **Interest Charge** on cash advances begins from the date you obtained the cash advance, or the first day of the billing cycle in which it is posted to your account, whichever is later. There is no grace period.

The **Interest Charges** for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees and unpaid interest charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method E - Average Daily Balance (excluding new transactions). To avoid incurring an additional **Interest Charge** on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the entire "New Balance" in full, shown on your monthly statement on or before the Payment Due Date.

The **Interest Charges** for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day (excluding new transactions) and subtract payments, credits, non-accruing fees and unpaid interest charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method F - Average Daily Balance (including new transactions). To avoid incurring additional **Interest Charges** on the beginning balance of cash advances (and purchases if Method F is specific as applicable to purchases) reflected on your monthly statement you must pay the Beginning Balance shown on your monthly statement on or before the Payment Due Date. No grace period is provided for current cycle transactions.

The **Interest Charges** for a billing cycle are computed applying the Periodic Rate to the "average daily balance" of cash advances (and if applicable purchases). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances and subtract any payments, credits, non-accruing fees, and unpaid interest charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method G - Average Daily Balance (including new transactions). To avoid incurring additional **Interest Charges** on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the entire "New Balance" in full, shown on your monthly statement, on or before the Payment Due Date.

The **Interest Charges** for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid interest charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average daily balance.

Payment Crediting and Credit Balance. Payments received by 5PM at the location specified on the front of the statement after the phrase "Please Mail Your Payment To:" will be credited as of the date of receipt to the account specified on the payment coupon. Payments made in person during normal business hours at branch locations where such payments are accepted will be treated as received on the same day. Payments must be made in U.S. dollars. Payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request, in writing, a full refund. Submit your request to the address indicated on the front of this statement after the phrase "**Please send Billing Inquiries and Correspondence to:**"

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date. The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee. If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill, to the address listed on the front of this statement after the phrase "**Please send Billing Inquiries and Correspondence to:**" You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half to this same address.

Negative Credit Reports. You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

BILLING RIGHTS SUMMARY

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at the address shown on the front of this billing statement after the phrase "**Please send Billing Inquiries...to:**" In your letter, give us the following information:

- **Account Information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing (or electronically). You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50.
(Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing (or electronically) at the address shown on the front of this billing statement following the phrase "**Please send Billing Inquiries...to:**"

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

(Rev 03-21)

Please use blue or black ink to complete form

NAME CHANGE

Last
First Middle

ADDRESS CHANGE

Street

City State ZIP Code

Home Phone () - Business Phone () -

SIGNATURE REQUIRED

TO AUTHORIZE CHANGES Signature



Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
12/02	12/03	5192	24941683336083867382117	BAKER & TAYLOR - BOOKS 800-340-5370 NC	183.93
12/02	12/03	5192	24941683336083867390292	BAKER & TAYLOR - BOOKS 800-340-5370 NC	240.27
12/06	12/07	5942	24431063341083741178157	AMZN MKTP US*3A7PT6B63 SEATTLE WA	70.58
12/07	12/08	5942	24431063341083341059963	AMZN MKTP US*331485A93 SEATTLE WA	120.41
12/07	12/08	5942	24431063341083715389913	AMZN MKTP US*RG8B56GG3 SEATTLE WA	7.99
12/09	12/10	5411	24427333343730264709260	GEMPELER'S SUPERMAR MONTICELLO WI	15.07
12/12	12/13	5942	24692163346109143537927	AMZN Mktpl US*8C7UE7KH3 Amzn.com/bill WA	9.99
12/12	12/13	5943	24137463347001634728485	GFC LEASING 608-271-2100 WI	65.62
12/15	12/17	5942	24692163349102237996957	AMZN Mktpl US*UP10N6XX3 Amzn.com/bill WA	25.98
12/16	12/17	5192	24941683350083815583742	BAKER & TAYLOR - BOOKS 800-340-5370 NC	82.26
12/16	12/17	5192	24941683350083815621187	BAKER & TAYLOR - BOOKS 800-340-5370 NC	240.84
12/18	12/20	5945	24137463353200277075029	HOBBY LOBBY #394 JANESVILLE WI	8.40
12/19	12/20	7221	24011343354000002359076	CANVA* I04004-74599118 HTTPSCANVA.CO DE	32.00
12/28	12/29	5943	24137463362300731161107	GFC LEASING 608-271-2100 WI	84.42
12/29	12/31	5192	24941683363083850786213	BAKER & TAYLOR - BOOKS 800-340-5370 NC	144.32
12/29	12/31	8299	24717053364153643406416	UWCC REGISTRATIONS 608-2622451 WI	423.00
11/30	11/30	0000	74472073334001204802454	PAYMENT - THANK YOU	2,327.71 -
12/26	12/28	0000	74472073362001206700636	PAYMENT - THANK YOU	2,358.41

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	18,768	1,343	0	0	20,111

♦ **SHOPPING FOR THE HOLIDAYS? SCORECARD HAS A HUGE SELECTION OF GIFTS FOR EVERYONE ON YOUR LIST! VISIT WWW.SCORECARDREWARDS.COM TO CREATE A PROFILE AND REGISTER YOUR EMAIL ADDRESS. YOU WILL BE ABLE TO VIEW YOUR POINT BALANCE, SEARCH FOR AWARDS, AND REDEEM YOUR BONUS POINTS FOR THE BEST HOLIDAY GIFTS!**

	Average Daily Balance	Periodic Rate	Corresponding Annual Percentage Rate ¹	Finance Charges	Effective Annual Percentage Rate	New Balance
CURRENT						
Purchases	\$ 0.00	1.3542%	16.25% (V)	\$ 0.00		
Cash	\$ 0.00	1.3542%	16.25% (V)	\$ 0.00		
PREVIOUS BALANCE						
Purchases	\$ 0.00	0.9375%	11.25% (V)	\$ 0.00		
Cash	\$ 0.00	0.9375%	11.25% (V)	\$ 0.00		
PREVIOUS BALANCE						
Purchases	\$ 0.00	1.0208%	12.25% (V)	\$ 0.00		
Cash	\$ 0.00	1.0208%	12.25% (V)	\$ 0.00		
Fees/Interest Charge				\$ 0.00		
Total				\$ 0.00	0.00%	\$ 1,888.50
See reverse side for explanation of Interest Charge Method (ICM) Credit Purchases: G Cash Advance: F Days In Billing Cycle: 32						
¹ Your Annual Percentage Rate (APR) is the annual interest rate on your account.						
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.						
NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND BILLING RIGHTS SUMMARY						

SIGNATURE REQUIRED
TO AUTHORIZE CHANGES Signature _____