

# Monticello Public Library

512 E. Lake Avenue · Monticello, WI 53570

## Meeting: Library Board Meeting

**Date:** Tuesday March. 12th 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 and Minutes	
	New Business	
6:15 PM	Movement of Funds to Greenwoods Bank CD account	
6:20 PM	Promotion of Delaney Snyder to Library Assistant	
6:35 PM	Director's Report	
7:00 PM	Adjourn	
Next Meeting: Tuesday, April 9th 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		Brenda Massei	

Guests:

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### Agenda

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

Discussion:

1st: \_\_\_\_\_ 2nd: \_\_\_\_\_

Vote outcome: \_\_\_\_\_

### Minutes

Motion: Approve the minutes from the previous meeting. (Or with the following amendments)

Discussion:

1st: \_\_\_\_\_ 2nd: \_\_\_\_\_

Vote outcome: \_\_\_\_\_

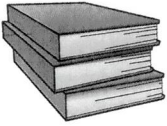
### New Business

#### Movement of Funds to Greenwoods Bank CD

Motion: To move \$90,000 from the Greenwoods Checking Account into a 6 month Greenwoods Bank CD as the rates are currently %5.10.

Discussion:

1st: \_\_\_\_\_ 2nd: \_\_\_\_\_



# Monticello Public Library

512 E. Lake Avenue · Monticello, WI 53570

Vote outcome: \_\_\_\_\_

## Promotion of Delaney Snyder to Library Assistant

Motion: Promote Delaney Snyder to Library Assistant Position effective April 1, 2024.

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, February 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	x	Renee Croushore	
Kenneth Colle		Stephen Scanlan	x
Robert LaBarre	x	Brenda Massei	x
Guests:			
Vicki Colle	x		

**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 and Minutes	
	New Business	
6:15 PM	Public Library Annual Report Review	
6:45 PM	2024 Closed Dates Calendar Review	
6:50 PM	Director's Report	
7:00 PM	Adjourn	
Next Meeting: Tuesday, March 12th 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 6:00 PM.

Roll Call:

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

Guests:

Vicki Colle		
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## Agenda

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

Discussion:

1st: Ann DeNure      2nd: Robert LaBarre

Vote outcome: 2-0

## Minutes

Motion: Approve the minutes from the previous meeting. (Or with the following amendments)

Discussion:

1st: Robert LaBarre      2nd: Ann DeNure

Vote outcome: 2-0

## New Business

### Public Library Report Review

Motion: Approve DPI Public Library Annual Report (or with the following amendments)

Discussion: Give permission to sign when report is finished to Board President, Steve Scanlan, notice growth in computer usage, door count, and large growth in programming numbers. Decreased 2 hours in open time per week. Recognized CE grant is covering training and classes for director from SCLS. Noticed employee benefits went up a bit. Trust fund section includes SCLS foundation account and Community Foundation of Southern WI in Monroe, WI.

1st: Robert LaBarre      2nd: Ann DeNure

Vote outcome: 2-0

### Annual Closure Calendar Review



# Monticello Public Library

512 E. Lake Avenue · Monticello, WI 53570

Motion: Approve annual closure calendar (or with the following amendments)

Discussion: Calendar is same as previous years following patron's expectations and not creating inconsistencies.

1st: Ann DeNure                      2nd: Robert LaBarre

Vote outcome: 2-0

## Director's Report

Motion: no motion needed, discussion item only

Discussion: Report included

1st: \_\_\_\_\_ 2nd: \_\_\_\_\_

Vote outcome: \_\_\_\_\_

## Adjourn

Motion to adjourn at 6:55 PM.

1st: Ann DeNure                      2nd: Robert LaBarre

Vote outcome: 2-0





# Monticello Director's Report

Tuesday, March 12, 2024

## 1. Stats

	February 2024	YTD	2023 YTD	% Change in YTD
Checkouts	1291	2504	3255	-23.07%
Holds Placed	349	938	1620	-42.10%

## 2. Programming

- We had 844 more visits in Jan/Feb of 2024 than 2023!
- We had a local author visit from Jamie Swenson of Janesville, WI. She presented three of her books to 61 kids!
- Siri ran a mini-canvas art contest this past month and we had ten submissions. They are currently on display in the cabinet. There will be two winners announced this week.
- We tried a Dungeons & Dragons program last week. It turns out several adults are interested in this becoming a recurring program on Fridays. We are working out the details with the Dungeon Master now.
- This Saturday we are launching our Seed Library with Master Gardener Laurie Petriekampa. We will have an intake of seeds, patrons will learn how to collect and share seeds and we'll be making seed bombs so patrons can plant when the weather is right.

## 3. Personnel

- Sienna Coldiron's last day will be March 30. Delaney Snyder will be promoted to the Library Assistant position. She will be here four days a week.
- We will advertise and hire a new Library Page at 8 hours per week when Delaney Snyder moves into her new role.

## 4. Incidents at the Library

- None

## 5. Projects/Updates

- Bob LaBarre did an amazing job on the wooden shelf ledge. It is much easier for patrons to search the new fiction, non-fiction, and DVDs. Several patrons have said they think it is a major improvement.

Construction May - Oct.  
Kwik Trip Gas Card







# MONTICELLO PUBLIC LIBRARY

512 E. Lake Avenue  
Monticello, WI 53570  
608-938-4011 • [mtpublib.director@gmail.com](mailto:mtpublib.director@gmail.com) • [monticellopubliclibrary.org](http://monticellopubliclibrary.org)

Invoice Date		Line Item		Date Here: 08/07/2023		Vendor: Items (Invoice #)		Amount Due		Credit	
3/15/2024				CREDIT: Midwest Tape: 1400815491: overpayment				-\$48.73			
2/18/2024	Programming: 700-00-55110-310-000			Greenwoods Check: Countryside Bent N Dent: Programming				\$28.86			
2/16/2024	Programming: 700-00-55110-310-000			Greenwoods Check: Sugar River Bakery: Cookies Program				\$36.00			
2/6/2024	Periodicals: 700-00-55110-310-050			Madison Magazine 1 Year Subscription				19.95			
2/20/2024	General OP: 700-00-55110-310-000			PLEASE REMIT: Bob LaBarre: Carpenterly Shelving				\$472.92			
2/6/2024	Physical Media (DVDs, CDs, Audio): 700-00-55110-310-000			PLEASE REMIT: Midwest Tape: INV 505018712: 1 dvd				\$12.74			
2/6/2024	Physical Media (DVDs, CDs, Audio): 700-00-55110-310-000			PLEASE REMIT: Midwest Tape: INV 505018713: 1 dvd				\$22.49			
2/12/2024	Physical Media (DVDs, CDs, Audio): 700-00-55110-310-000			PLEASE REMIT: Midwest Tape: INV 505041093: 3 dvds				\$48.72			
2/20/2024	Physical Media (DVDs, CDs, Audio): 700-00-55110-310-000			PLEASE REMIT: Midwest Tape: INV 505078589: 1 dvd				\$26.24			
2/23/2024	Physical Media (DVDs, CDs, Audio): 700-00-55110-310-000			PLEASE REMIT: Midwest Tape: INV 505096268: 1 dvd				\$26.99			
2/19/2024	Programming: 700-00-55110-310-000			Village Check 021313: Kathleen D' Angelo: Painting Program				\$400.00			
2/21/2024	Programming: 700-00-55110-310-000			VISA: Amazon.com: 113-5933456-0554666: Craft Kits paint cu				\$9.99			
2/21/2024	Programming: 700-00-55110-310-000			VISA: Amazon.com: 113-6411888-2147457: Clay/seed mix				\$19.64			
2/16/2024	General OP: 700-00-55110-310-000			VISA: Amazon.com: 114-3538559-811220: printing paper				\$39.99			
2/7/2024	General OP: 700-00-55110-310-000			VISA: Amazon.com: INV 114-67828847935414: stool parts				\$33.60			
2/7/2024	General OP: 700-00-55110-310-000			VISA: Amazon.com: INV 114-83680802463461: kik step				\$65.99			
3/1/2024	Books: 700-00-55110-310-050			VISA: Baker & Taylor: 2038128183: 6 books				\$144.42			
2/7/2024	Books: 700-00-55110-310-050			VISA: Baker & Taylor: INV 2038082027: 20 books				\$316.05			
2/19/2024	Books: 700-00-55110-310-050			VISA: Baker & Taylor: INV 2038101998: 6 books				\$114.44			
3/5	Books: 700-00-55110-310-050			VISA: Baker & Taylor: INV 2038134483: 25 books				\$418.29			
2/16/2024	Physical Media (DVDs, CDs, Audio): 700-00-55110-310-000			Ebay: Order # 21-11175-57779: 1 audiobook				\$7.11			
2/15/2024	Programming: 700-00-55110-310-000			VISA: Gempeler's: salt & clear cups: program kits				\$7.34			
2/20/2024	General OP: 700-00-55110-310-000			VISA: Gordon Flesch: INV 100895639: printer lease				\$84.42			
02/20/2024	General OP: 700-00-55110-310-000			VISA: Gordon Flesch: INV IN14549924				\$42.94			
2/10/2024	Telephone/Fax/Internet: 700-00-55110-229-000			VISA: TDS: Feb bill				\$117.04			

2/7/2024 General OP: 700-00-55110-310-000  
2/29/2024 General OP: 700-00-55110-310-000  
3/5/2024 General OP: 700-00-55110-310-000

VISA: USPS: Library Mail ILL return  
VISA: USPS: Library Mail ILL return  
WE Gas Service Feb 22-March15

\$3.92  
\$4.62  
\$117.19

Total		\$2,593.17	
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Signature:

*Stephen R. Pearson*  
*Forrest J. Cole*

3/6/24

3/7/24

# MIDWEST TAPE

LIBRARIANS  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

Terms: 30 Days Net

Invoice No.: 1400815491

Invoice Date: 01/01/2024

Customer: 20000006512

Delivery:

Customer PO:

Ship Via:

Page:

### 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 #	OCUC#	Customer Item#	Retail	Price	Extension
		Delivery	overpayment ck# 21196 2023						(48.73)
CREDIT amount in USD:									(48.73)

### 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





MONTICELLO PUBLIC LIBRARY  
P O BOX 149  
MONTICELLO, WI 53570

Feb 17 2024

3599  
79-612/759

Pay to the  
Order of

Countryside Bent N Dent

\$ 28.86

Twenty eight & 86/100

DOLLARS

Greenwoods  
State Bank

MONTICELLO, WISCONSIN  
greenwoods.bank

FOR

prizes/cleaner



⑆075903161⑆

113523

3599

ENDORSE HERE:

PAY TO THE ORDER OF

BANK OF BRODHEAD

BRODHEAD, WI

FOR DEPOSIT ONLY

COUNTRYSIDE BENT & DENT LLC

NOTE: THIS IS A VOID CHECK. IT IS NOT VALID FOR ANY OTHER PURPOSE.

DO NOT SIGN OR WRITE IN THESE SPACES

FOR FRAUDULENT PURPOSES. VOID CHECKS ARE NOT VALID FOR ANY OTHER PURPOSE.

TELEPHONE: 715-235-1111

>075903242<  
BC\_BOB31\_0101

2024-02-20  
Site#3101

3100149274  
DepID:7056398

3100149274





BENT-N-DENT  
ALBANY WI 53502  
OPEN TUE-FRI 8-5 SAT 8-3  
1-608-897-2867

\*\*\*\*\*  
14:03 02-17-2024

MC NO.0000 8223

LEAH

NON FOOD	\$1.50T1
NON FOOD	\$1.50T1
NON FOOD	\$1.50T1
NON FOOD	\$1.50T1
NON FOOD	\$1.50T1
NON FOOD	\$1.50T1
NON FOOD	\$1.50T1
NON FOOD	\$1.50T1
COOLER	\$5.65
NON FOOD	\$2.50T1
NON FOOD	\$4.50T1
NON FOOD	\$1.50T1
NON FOOD	\$1.50T1

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SUBTOTAL	\$27.65
TAX1	\$1.21
TOTAL-TAX	\$1.21

---

TOTAL	\$28.86
CHECK	\$28.86

---

/ HAVE A NICE DAY /  
/ PLEASE COME AGAIN /  
/ ~~~~~ /

700 - 00 - 55110 - 310 - 000



MONTICELLO PUBLIC LIBRARY  
P O BOX 149  
MONTICELLO, WI 53570

HWD 87 Feb 16 2024 3598  
79-612759

Pay to the  
Order of

Sugar River Country Bakery \$ 36.00

Thirty Six & 00/100

DOLLARS

Greenwoods  
State Bank

MONTICELLO, WISCONSIN  
greenwoods.bank

FOR

Fun

*[Signature]*

⑆075903161⑆

113523⑈

3598



FEDERAL RESERVE NOTE  
Security for the United States  
Amount of this Note is \$100.00

ItemNum=163103641056Br=18-TlrID=118

-RtNum=>075904953<  
-Inst=INST-TlrID=118  
-TranDt=02/23/24-TlrID=118  
-ItemNum=163103641056

WRITE NAME OF FINANCIAL INSTITUTION ON LINE  
DO NOT SIGN / WRITE / STAMP BELOW THIS LINE  
FOR FINANCIAL INSTITUTION USE ONLY

ENDORSE HERE  
X

*[Signature]*



## Order Confirmation

mwhitish@madisonmagazine.com <mwhitish@madisonmagazine.com>

Tue 2/6/2024 3:24 PM

To: Brenda Massei <bmassei@monticellopubliclibrary.org>

Your order has been confirmed.

Order ID: BL0P9C38BD10

Order Placed: Tuesday, February 06, 2024 01:25:41 PM PDT

Shipping Amount: \$0.00

Tax Amount: \$0.00

Amount of Transaction: \$19.95

Payment Type: Visa

BILL TO

-----

PO Box 149

Monticello

WI

53570

US

bmassei@monticellopubliclibrary.org

700-00-5510-310-051





# INVOICE

D.B.A. Bob LaBarre  
537 N. Monroe St.  
Monticello, WI

608-444-9164 787789

SOLD TO <i>Monticello Public Library</i>		SHIP TO			
ADDRESS <i>512 E Lake Ave</i>		ADDRESS			
CITY, STATE, ZIP <i>Monticello, WI 53570</i>		CITY, STATE, ZIP			
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.		
			DATE <i>FEB 20 2024</i>		
VILLAGE OF MONTICELLO					
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		<i>Floating Book Shelves</i>			
		<i>Design, procure materials, fabricate, and</i>			
		<i>install 5 "floating" bookshelves</i>			
		<i>Materials: 1'x8" x 8'5 1/2" oak</i>	<i>28.<sup>00</sup></i>	<i>5</i>	<i>142.<sup>50</sup></i>
		<i>#9x3 1/8" Grk. fasteners</i>	<i>10.<sup>99</sup></i>	<i>2 1/3</i>	<i>24.<sup>98</sup></i>
		<i>1 pt. Tung oil, 1 foam brush</i>			<i>18.<sup>38</sup></i>
		<i>Tax</i>			<i>6.<sup>58</sup></i>
		<i>sub total</i>			<i>192.<sup>92</sup></i>
		<i>labor: 14 hrs @ \$20/hr less 1 hr deduction</i>			<i>280.<sup>00</sup></i>
		<i>Total</i>			<i>\$ 472.<sup>92</sup></i>

adams 5840

700-00-5510-310-000



# MIDWEST TAPE

LIBRARIANS 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.: 505018712  
 Invoice Date: 02/06/2024  
 Customer: 2000006512  
 Delivery: 89428478  
 Customer PO: 12324  
 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 #	OCIC#	Customer Item#	Retail	Price	Extension
1	EA	DVD	HYPNOTIC Widescreen 1D						
			*** Do Not Display Above Item Until: 02/13/2024	16529267	1416869555		16.99	12.74	12.74
1	EA								
Product Sub-total:									12.74
Please pay this amount in USD:									12.74

### 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

700-00-5510-310-050



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LIBRARIANS MEDIA SOURCE

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FAX: 1-800-444-6645

FEDERAL ID#: 37-1499686

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Invoice No.: 505018713

Invoice Date: 02/06/2024

Customer: 2000006512

Delivery: 89428479

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	Description	Stock #	OCLC#	Customer Item#	Retail	Price	Extension
1	EA	DVD	HUNGER GAMES, THE: THE BALLAD OF SONGBIR Widescreen 1D *** Do Not Display Above Item Until: 02/13/2024 16344609 1416590030						
1	EA						29.99	22.49	22.49
Product Sub-total:									22.49
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

700-00-5510-310-050





# MIDWEST TAPE

LIBRARIES 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.: 505041093  
 Invoice Date: 02/12/2024  
 Customer: 2000006512  
 Delivery: 89437008  
 Customer PO: 12324  
 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	DVD	BRAIN-GUT CONNECTION WITH DR. EMERAN MAY Widescreen 1D						
			*** Do Not Display Above Item Until: 02/20/2024						
			16332868		1416670909		24.99	18.74	18.74
1	EA	DVD	THREE MUSKETEERS PART 1, THE: D'ARTAGNA Widescreen 1D						
			*** Do Not Display Above Item Until: 02/27/2024						
			16516956		1416869270		19.99	14.99	14.99
1	EA	DVD	WEIRD: THE AL YANKOVIC STORY Widescreen & Full screen 1D						
			16192814		1403844393		19.99	14.99	14.99
3	EA		Product Sub-total:						48.72
Please pay this amount in USD:									48.72

### 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

700-00-5510-310-050



# MIDWEST TAPE

LIBRARIANS 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.: 505078589  
Invoice Date: 02/20/2024  
Customer: 2000006512  
Delivery: 89444335  
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	Description	Stock #	OCIC#	Customer Item#	Retail	Price	Extension
1	EA	DVD	MIGRATION Widescreen COLLECTOR'S EDITION 1D *** Do Not Display Above Item Until: 02/27/2024 16417925		1419212223		34.99	26.24	26.24
Product Sub-total:									26.24
Please pay this amount in USD:									26.24

### 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

700-00-55110-310-050



VILLAGE OF MONTICELLO

February 19, 2024

700-00-55110-310-000

watercolor class 2024

LIBRARY - GENERAL OP

Check #

021313

400.00

Check Total:

400.00

Payee: Kathleen D'Angelo

Memo: watercolor class 2024

ORIGINAL DOCUMENT HAS A SECURITY VOID BACKGROUND PANTOGRAPH, MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES

VILLAGE OF MONTICELLO  
238 N MAIN STREET, PO BOX 147  
MONTICELLO, WI 53570-0147  
PH 608-938-4383 FAX 608-938-4352

GREENWOODS STATE BANK  
MONTICELLO, WI 53570  
79-612/759

21313  
021313

2/19/2024

\$400.00

PAY TO THE ORDER OF Four Hundred and 00/100 \*\*\*\*\*\$\*\*\*\*\*

KATHLEEN D'ANGELO  
N77584 MARSHALL BLUFF DRIVE  
MONTICELLO WI 53570

MEMO:

*[Signature]*  
AUTHORIZED SIGNATURE

DOLLARS

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On Back

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Details for Order #113-5933456-0554666

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

Order Placed: February 21, 2024  
Amazon.com order number: 113-5933456-0554666  
Order Total: \$9.99

Not Yet Shipped

**Items Ordered**  
1 of: Zemi Portion Cups with Lids (1 Ounces, 200 Pack) | Disposable Plastic Cups for Meal Prep, Portion Control, Salad Dressing, & Medicine | Small Plastic Condiment Container  
Sold by: Zemi (seller profile)  
Supplied by: Other  
  
Condition: New

**Price**  
\$9.99

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

Item(s) Subtotal:	\$9.99
Shipping & Handling:	\$0.00
	-----
Total before tax:	\$9.99
Estimated tax to be collected:	\$0.00
	-----
<b>Grand Total:</b>	<b>\$9.99</b>

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

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Details for Order #113-6411888-2147457  
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Order Placed: February 21, 2024  
Amazon.com order number: 113-6411888-2147457  
Order Total: \$19.64

Not Yet Shipped

Items Ordered	Price
1 of: <i>Our Finest Seed Bomb Matrix (TM) - Makes Over 200 1/2" Seed Balls</i>	\$19.64
Sold by: Seed Balls (seller profile)   Product question? Ask Seller	
Supplied by: Other	
Condition: New	
Freshly made compost and clay mixture	

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

**Shipping Speed:**  
Standard Shipping

Payment information

<b>Payment Method:</b> Visa ending in 6912	Item(s) Subtotal:	\$19.64
	Shipping & Handling:	\$0.00
		-----
<b>Billing address</b> Monticello Public Library 512 E LAKE AVE MONTICELLO, WI 53570-9658 United States	Total before tax:	\$19.64
	Estimated tax to be collected:	\$0.00
		-----
	<b>Grand Total:</b>	<b>\$19.64</b>

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## Details for Order #114-3538559-8112200

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Order Placed: February 16, 2024

Amazon.com order number: 114-3538559-8112200

Order Total: \$39.99

---

Not Yet Shipped

---

## Items Ordered

1 of: Amazon Basics Multipurpose Copy Printer Paper, 8.5" x 11", 20 lb, 8 Reams, 4000 Sheets, 92 Bright, White

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Price

\$39.99

## 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

## Billing address

Monticello Public Library

512 E LAKE AVE

MONTICELLO, WI 53570-9658

United States

Item(s) Subtotal: \$39.99

Shipping &amp; Handling: \$0.00

-----

Total before tax: \$39.99

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$39.99**To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2024, Amazon.com, Inc. or its affiliates[Back to top](#)[English](#)[United States](#)[Help](#)[Conditions of Use](#) [Privacy Notice](#) [Your Ads](#) [Privacy Choices](#)  
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## Details for Order #114-6782884-7935414

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Order Placed: February 7, 2024

Amazon.com order number: 114-6782884-7935414

Order Total: \$33.60

---

Not Yet Shipped

---

## Items Ordered

1 of: *Cramer Kik-Step Step Stool Top Mat Replacement Part*

Sold by: Library Store (seller profile)

Supplied by: Other

Condition: New

1 of: *Cramer Kik-Step Step Stool Caster Assembly Replacement Part*

Sold by: Library Store (seller profile)

Supplied by: Other

Condition: New

Price

\$17.90

\$15.70

## Shipping Address:

Monticello Public Library

512 E LAKE AVE

MONTICELLO, WI 53570-9658

United States

## Shipping Speed:

Standard Shipping

---

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: \$33.60

Shipping &amp; Handling: \$0.00

-----

Total before tax: \$33.60

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$33.60**

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Details for Order #114-8368080-2463461

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Order Placed: February 7, 2024  
Amazon.com order number: 114-8368080-2463461  
Order Total: \$65.99

Not Yet Shipped

Items Ordered	Price
1 of: <i>Cramer Kik Step Steel Step Stool - Two Step Stool, Holds 350 lbs (Black)</i>	\$70.00
Sold by: Cramer LLC (seller profile)	
Supplied by: Other	
Condition: New	

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

**Shipping Speed:**  
Economy Shipping

Payment information

<b>Payment Method:</b> Visa ending in 6912	Item(s) Subtotal:	\$70.00
	Shipping & Handling:	\$0.00
	Amazon Discount:	-\$4.01
		-----
<b>Billing address</b> Monticello Public Library 512 E LAKE AVE MONTICELLO, WI 53570-9658 United States	Total before tax:	\$65.99
	Estimated tax to be collected:	\$0.00
		-----
	<b>Grand Total:</b>	<b>\$65.99</b>

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Fax: 704.998.3314

# INVOICE

## 2038128183

INVOICE DATE: 03/01/24  
ACCOUNT #: 216905 L438799 2 B00000  
ATS: MOM9425251  
BILL TO ACCT #: 216905 L438799 2 B00000  
SAN #:   
NAME: MONTICELLO PUBLIC LIBRARY  
ADD: P O BOX 149  
MONTICELLO WI 53570

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

REMIT TO BAKER & TAYLOR  
P.O. BOX 277930  
ATLANTA, GA 30384-7930  
CATE INVOICE # ON YOUR REMITTANCE

MONTICELLO PUBLIC LIBRARY  
PO BOX 149  
MONTICELLO WI 53570-0149

AMOUNT DUE(USD)

AMOUNT ENCLOSED

\$144.42

\$

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GST/TAX ID #: 00 00000000000000

SHIPPED FROM: MOMENCE  
PO #: 12324

INVOICE #: 2038128183  
ACCOUNT #: 216905 L438799 2 B00000

TERMS: 00 NET 30 DAYS

AMOUNTS BILLED IN USD

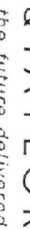
QTY	TITLE BT ORDER # CUST PO #	AUTHOR FUND #	TYPE CUST REF #	ISBN ISBN-10	PUB.	PRICE	DISC. VAS	NET PRICE	EXTENDED PRICE	CODE
1	CUTEST BRAVE LITTLE BUNNY 12803268 12324	STEUERWALD, JOY	SAL 618139651	9780593462706	PENGJ	18.99	15.0%	16.14	16.14	
1	FRIENDSHIP CLUB 12803269 12324	CARR, ROBYN	HRD 616078581	059346270X 9798885789790	THORN	39.99	0.0%	39.99	39.99	
1	MILES MORALES SPIDER MAN 2 BAD BLOOD 12803269 12324	ZIGLAR, CODY	PAP 616079576	9781302948535	MARUV	15.99	35.0%	10.39	10.39	
1	RANDOM IN DEATH 12803269 12324	ROBB, J. D.	HRD 616894252	1302948539 9798885796965	THORN	39.99	0.0%	39.99	39.99	
1	RELINQUISHED THE POLITICS OF ADOPTION AN 12803269 12324	SISSON, GRETCH	HRD 616896110	9781250286772	STMAR	29.00	40.0%	17.40	17.40	
1	ROCKET SHIP SOLO TRIP 12803268 12324	COLOMBI, CHIARA	SAL 618139552	1250286778 9780593326930	PENGJ	18.99	15.0%	16.14	16.14	
6			SUB TOTAL						140.05	
			USD CURRENCY							
3	MYLAR JACKET STANDAR AT	0.99 =	2.97							
							VAS		2.97	
							FREIGHT SURCHARGE		1.40	
			TOTAL AMOUNT DUE						144.42	

END OF INVOICE  
STATUS REPORT BEGINS

700-00-55110-310-050







PAGE: 001

512 E LAKE AVE  
MONTICELLO WI 53570

143.29





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the future delivered

INVOICE

INVOICE #: 2038082027  
INVOICE DATE: 02/06/24  
ACCOUNT #: 216905 L438799 2 B00000  
ATS #: MOM9406385  
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	MOST DELICIOUS SOUP AND OTHER STORIES 12803268 12324	JOHNSON, MARIAN	HRD 616278062	9781922610614	CNSRJ	18.99	40.0%	11.39	11.39
1	MOSTLY WHAT GOD DOES REFLECTIONS ON SEEK 12803269 12324	GUTHRIE, SAVANN	HRD 616077394	9781400341122	HRPCR	29.99	40.0%	17.99	17.99
1	PLATE OF HOPE THE INSPIRING STORY OF CHE 12803268 12324	FRANKEL, EFIN	HRD 618139771	9780593380574	RANDJ	18.99	40.0%	11.39	11.39
1	POLITENESS 12803268 12324	BERENSTAIN, MIK	HRD 618138605	9780593302583	RANDJ	10.99	5.0%	10.44	10.44
1	REBEL SKIES 12803268 12324	LIN, ANN SET	HRD 618139948	9781774883983	MCLEJ	18.99	5.0%	18.04	18.04
1	RIDE BESIDE ME 12803268 12324	KNISLEY, LUCY	HRD 614779969	9781984897190	RANDJ	18.99	40.0%	11.39	11.39
1	ROAD FROM BELHAVEN 12803269 12324	LIVESEY, MARGOT	HRD 616891762	9780593537046	RANDJ	29.00	40.0%	17.40	17.40
1	SECRET LIFE OF HIDDEN PLACES CONCEALED R 12803269 12324	BACHMANN, STEFA	HRD 616079069	9781523516988	WORKM	30.00	40.0%	18.00	18.00
1	TOMORROWS LILY 12803268 12324	RASCHKA, CHRIS	SAL 616283666	9780063049376	HARJU	19.99	15.0%	16.99	16.99
1	WHAT FEASTS AT NIGHT 12803269 12324	KINGFISHER, T.	HRD 616893208	9781250830852	STMAR	19.99	5.0%	18.99	18.99
1	WHAT IS A SOLAR ECLIPSE 12803268 12324	RAU, DANA MEACH	PAP 614777276	9780593660911	PENGJ	5.99	35.1%	3.89	3.89
11			PAGE TOTAL						155.91
20			USD CURRENCY						299.20
			SUB TOTAL						
			USD CURRENCY						

14 MYLAR JACKET STANDAR AT 0.99 = 13.86

TERMS: 00 NET 30 DAYS  
AMOUNTS BILLED IN USD

TOTAL AMOUNT DUE	316.05
REMIT TO:	BAKER & TAYLOR P.O. BOX 277930 ATLANTA, GA 30384-7930

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FREIGHT SURCHARGE 2.99

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# INVOICE

2038101998

INVOICE DATE: 02/19/24  
 ACCOUNT #: 216905 L438799 2 B00000  
 ATS: MOM9416280

BILL TO ACCT #: 216905 L438799 2 B00000  
 SAN #: 377998X 0002  
 NAME: MONTICELLO PUBLIC LIBRARY  
 ADD: P O BOX 149  
 MONTICELLO WI 53570

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

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 P.O. BOX 277930  
 ATLANTA, GA 30384-7930  
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MONTICELLO PUBLIC LIBRARY  
 PO BOX 149  
 MONTICELLO WI 53570-0149

AMOUNT DUE(USD)	AMOUNT ENCLOSED
\$114.44	\$

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GST/TAX ID #: 00 00000000000000

SHIPPED FROM: MOMENCE  
 PO #: 12324

INVOICE #: 2038101998  
 ACCOUNT #: 216905 L438799 2 B00000

TERMS: 00 NET 30 DAYS

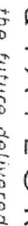
AMOUNTS BILLED IN USD

QTY	TITLE BT ORDER # CUST PO #	AUTHOR FUND #	TYPE CUST REF #	ISBN ISBN-10	PUB.	PRICE	DISC. VAS	NET PRICE	EXTENDED PRICE	CODI
1	AT MY ITALIAN TABLE FAMILY RECIPES FROM 12803269 12324	VITALE, LAURA	HRD 616077211	9780593579862 RANDO 0593579860		32.50	40.0%	19.50	19.50	
1	GHOST ORCHID 12803269 12324	KELLERMAN, JONA	PAP 616891704	9780593861806 RANDO 0593861809		32.00	35.0%	20.80	20.80	
1	I LIVED INSIDE A WHALE 12803268 12324	LI, XIN	SAL 616284328	9780316492270 LITLC 0316492272		18.99	15.0%	16.14	16.14	
1	REMEMBERING ROSALIND FRANKLIN ROSALIND F 12803268 12324	STONE, TANYA LE	SAL 614778868	9780316351249 LITLC 0316351245		18.99	15.0%	16.14	16.14	
1	WILD PLACES THE LIFE OF NATURALIST DAVID 12803268 12324	ROCCO, HAYLEY	SAL 618139122	9780593618097 PENGJ 0593618092		19.99	15.0%	16.99	16.99	
1	3 INCH TEETH 12803269 12324	BOX, C. J.	PAP 616075065	9780593862339 RANDO 0593862333		32.00	35.0%	20.80	20.80	
6			SUB TOTAL						110.37	
	3 MYLAR JACKET STANDAR AT	0.99 =	2.97							
			USD CURRENCY							
					VAS				2.97	
					FREIGHT SURCHARGE				1.10	
			TOTAL AMOUNT DUE						114.44	
			END OF INVOICE							

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PAGE: 001

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PAGE TOTAL
USD CURRENCY



**INVOICE**

INVOICE #: 2038134483  
INVOICE DATE: 03/04/24  
ACCOUNT #: 216905 L438799 2 B00000  
ATS #: MOM5490852  
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	LITTLE GHOST WHO WAS A QUILT 12805206 02282024	NASON, RIEL	HRD 619162860	9780735264472	MCLEJ	18.99	5.0%	18.04	18.04
1	LOVE REMEDY 12805205 02282024	EVERETT, ELIZAB	PAP 620357126	9780593550465	PENGU	18.00	35.0%	11.70	11.70
1	MABEL AND THE MOUNTAIN 12805206 02282024	HILLIARD, KIM	SAL 621183535	9780593659021	PENGJ	14.99	15.0%	12.74	12.74
1	MAPLES THEORY OF FUN 12805206 02282024	MCMILLAN, KATE	HRD 621185435	9781665941037	SIMJU	14.99	40.0%	8.99	8.99
1	MARBLE QUEEN 12805206 02282024	KOPP, ANNA	PAP 622107368	9781506728124	RANDJ	19.99	35.0%	12.99	12.99
1	MILLIE 12805206 02282024	HOYLE, MCCALL	HRD 621185772	9781639932337	DESER	18.99	5.0%	18.04	18.04
1	MIND YOUR GUT THE SCIENCE BASED WHOLE BO 12805205 02282024	SCARLATA, KATE	HRD 620381967	9780306832336	HCTBK	30.00	40.0%	18.00	18.00
1	NEVER TOO LATE 12805205 02282024	STEEL, DANIELLE	PAP 620354176	9780593861745	RANDO	31.00	35.0%	20.15	20.15
1	PARTLY CLOUDY 12805206 02282024	FREEDMAN, DEBOR	SAL 621186517	9780593552670	PENGJ	18.99	15.0%	16.14	16.14
1	PRICE YOU PAY 12805205 02282024	PETRIE, NICK	HRD 620817104	9780593540558	PENGU	29.00	40.0%	17.40	17.40
1	STELLA 12805206 02282024	HOYLE, MCCALL	HRD 622109628	9781629729015	DESER	16.99	5.0%	16.14	16.14
1	TOM LAKE 12805205 02282024	PATCHETT, ANN	PAP 622658023	9780063347724	HPCLP	34.00	35.0%	22.10	22.10
1	UNDERESTIMATED THE WISDOM AND POWER OF T 12805205 02282024	GOODMAN, CHELSEY	HRD 620381981	9781668032688	SIMON	27.99	40.0%	16.79	16.79
1	VULNERABLE MINDS THE HARM OF CHILDHOOD T 12805205 02282024	HAUSER, MARC D.	HRD 620367227	9780593538692	PENGU	30.00	40.0%	18.00	18.00
1	WALKING TREES 12805206 02282024	GAY, MARIE-LOUI	HRD 621184050	9781773069760	PBGWJ	19.99	40.0%	11.99	11.99
1	WHERE THE DARK STANDS STILL 12805206 02282024	PORANEK, A. B.	HRD 623665213	9781665936477	SIMJU	19.99	40.0%	11.99	11.99
16	PAGE TOTAL USD CURRENCY 251.20								
25	SUB TOTAL USD CURRENCY 400.43								

14 MYLAR JACKET STANDAR AT 0.99 = 13.86

TERMS: 00 NET 30 DAYS  
AMOUNTS BILLED IN USD

VAS 13.86  
FREIGHT SURCHARGE 4.00

TOTAL AMOUNT DUE 418.25

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We'll send updates to [bmassei@monticellopubliclibrary.org](mailto:bmassei@monticellopubliclibrary.org).  
You should get your order by **Feb 23**.

**Order total: \$7.11**

### Shipping to:

PO Box 149, 512 E Lake AVE, Monticello, WI 53570-0149, United States

Order number: 21-11175-57779



Glass Houses: A Novel (Chief Inspector Gamache Novel,...  
You should get it by Feb 23.

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(Chief Inspector  
Gamache Novel) -...  
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A Chief Inspector  
Gamache Novel -...  
Pre-owned

The Cruellest Month: A  
Chief Inspector  
Gamache Novel -...  
Pre-owned







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P.O. BOX 213  
MONTICELLO, WI 53570  
608 938 4927  
GEMPELERSUPERMARKET.COM

2/15/24 1:03 PM Receipt #: 695980  
Clerk: 101 Store: 183  
Terminal: 01

03680050014 FOOD CLUB PLAIN 2.18 F  
SALT  
2 @ 1.09  
04116500631 SOLO ULTRA CLEAR 4.89 T  
CUP

SUBTOTAL 7.07  
Tax 0.27  
TOTAL 7.34  
Credit Card 7.34  
TOTAL TENDERED 7.34  
Change 0.00

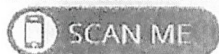
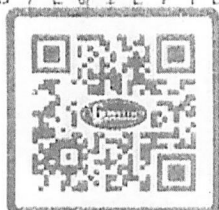
CARD INFORMATION:

Card Type: Visa  
Account: 6912  
Amount: USD \$7.34  
Approval #: 006155  
Date: 2/15/24  
Reference #: 000695980001  
MID: \*\*1104  
Mode: Issuer  
Card Name: VISA CREDIT  
AID: A0000000031010

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512 E. Lake Ave.  
Monticello, WI 53570

## Remittance Section

Customer Number 390001277  
Invoice Date 02/15/2024  
Invoice Number 100895639  
Due Date 03/05/2024  
Total Due \$ 84.42  
Total amount charged to  
your bank account or credit card (\$0.00)  
Please Remit \$ 84.42

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

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Madison, WI 53701

0003900012770001008956390000008442030520240

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

Customer Number 390001277  
Invoice Date 02/15/2024  
Invoice Number 100895639  
Due Date 03/05/2024  
Total Due \$ 84.42



## 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!

700-00-55110-310-000

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

New Address

Contact Name

Work Number

Account Name

City

State

Zip

Phone 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](mailto: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	03/05/24 - 04/04/24	8/48	M218912				
512 E. Lake Ave. Monticello, WI	Freight Charges M218912	03/05/24 - 04/04/24	8/48	M218912				
M218912								
Sub Total					84.42	0.00	0.00	84.42
Total Due:					\$ 84.42	\$ 0.00	\$ 0.00	\$ 84.42



**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

10MP24  
IN14549924  
02/15/2024  
\$42.94

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

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

A0000010MP2400IN145499240000004294021520242



**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

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

Customer Number 10MP24  
Invoice Date 02/05/2024  
Invoice Number IN14549924  
DUE DATE 02/15/2024  
TOTAL DUE \$42.94

Federal Tax ID: 39-0993125

## Invoice Summary

Base Period	# of Items	Total Base / Misc. Charges	Images Over Base Amount	Illinois Use Tax Recovery	Sales Tax	Late Fee	Total Due
	1	\$0.00	\$40.70	\$0.00	\$2.24	\$0.00	\$42.94

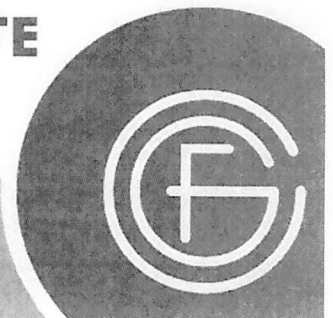
## Important Messages

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

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

Fill out the form at  
[gflesch.com/referral](http://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: IN14549924

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	
<b>Base / Misc. Charges</b>					
<b>Description</b>		<b>Image</b>			
<b>Total</b>		<b>Meter</b>	<b>Begin Meter</b>	<b>End Meter</b>	<b>Total Images</b>
Base		Black Prints Meter	4324	5169	845
			01/01/2024	01/31/2024	
		Color Prints Meter	3267	3764	497
			01/01/2024	01/31/2024	
					<b>Service Credit</b>
					0
					<b>Images Included</b>
					850
					<b>Images Over</b>
					0
					<b>Rate</b>
					0.024130
					<b>Total</b>
					\$0.00
					<b>Use Tax</b>
					<b>Recovery</b>
					\$0.00
					<b>Tax</b>
					\$2.24
					<b>Item Total</b>
					\$42.94

February 10, 2024  
STATEMENT OF SERVICERECEIVED  
FEB 13 2024  
VILLAGE OF MONTICELLO

SUBSCRIBER NAME	MONTICELLO- VILLAGE OF
ACCOUNT NUMBER	608-938-1772
CONTROL DATE	11-11-2023
REGISTRATION ID	9EA8-6BDD-A156

CONTACT US	
1-855-837-2455	tdsbusiness.com

**ACCOUNT SUMMARY SEE BACK FOR DETAILS**

PREVIOUS BALANCE	-\$112.87
PAYMENTS AND ADJUSTMENTS	\$112.87
REMAINING BALANCE	\$ .00
CURRENT MONTHLY CHARGES	\$117.04
COMMUNICATION	117.04

<b>TOTAL DUE BY 02/26/24</b>	<b>\$117.04</b>
------------------------------	-----------------

**PAY TOTAL AMOUNT DUE BY 02/26/2024**

700-00-55110-229-000

↓ RETURN THIS PORTION WITH YOUR PAYMENT. DO NOT SEND CASH. ALLOW 10 DAYS FOR PROCESSING. ↓



ACCOUNT NUMBER	608-938-1772
CONTROL DATE	11-11-2023
<b>TOTAL DUE BY 02/26/24</b>	<b>\$117.04</b>
AMOUNT ENCLOSED \$	

PAY YOUR BILL ONLINE:

[tdstelecom.com/myaccount](http://tdstelecom.com/myaccount)IT'S FAST, FREE, AND EASY. OR, USE THE ENVELOPE  
PROVIDED AND SEND YOUR CHECK (PAYABLE TO TDS)  
AND PAYMENT STUB TO:0 60 009037-2711  
MONTICELLO- VILLAGE OF  
PUBLIC LIBRARY  
PO BOX 147  
MONTICELLO WI 53570-0147

2711 009037

**TDS**  
**PO Box 94510**  
**Palatine, IL 60094-4510**

2711938177211112023000011704







MONTICELLO  
102 E NORTH AVE  
MONTICELLO, WI 53570-9404  
(800)275-8777

02/07/2024

02:33 PM

Product	Qty	Unit Price	Price
---------	-----	------------	-------

Library Mail	1		\$3.92
--------------	---	--	--------

Norman, OK 73019

Weight: 0 lb 12.00 oz

Estimated Delivery Date

Wed 02/14/2024

Tracking #:

9555 1168 7526 4038 1059 59

Grand Total:	\$3.92
--------------	--------

Credit Card Remit	\$3.92
-------------------	--------

Card Name: VISA

Account #: XXXXXXXXXXXX6912

Approval #: 005477

Transaction #: 499

AID: A0000000031010

Chip

AL: VISA CREDIT

PIN: Not Required

Preview your Mail

Track your Packages

Sign up for FREE @

<https://informedelivery.usps.com>

All sales final on stamps and postage.

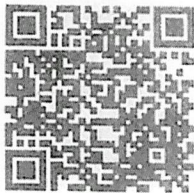
Refunds for guaranteed services only.

Thank you for your business.

Tell us about your experience.

Go to: <https://postalexperience.com/Pos>

or scan this code with your mobile device.



or call 1-800-410-7420.

UFN: 565600-0689

Receipt #: 840-55300293-1-1320626-2

Clerk: 01

700-80-55110-310-000





MONTICELLO  
102 E NORTH AVE  
MONTICELLO, WI 53570-9404  
(800)275-8777

02/29/2024

11:38 AM

Product	Qty	Unit Price	Price
---------	-----	------------	-------

Library Mail	1		\$4.62
--------------	---	--	--------

Fayetteville, AR 72701

Weight: 1 lb 3.40 oz

Estimated Delivery Date

Tue 03/05/2024

Tracking #:

9555 1168 7526 4060 1080 27

Grand Total: \$4.62

Credit Card Remit \$4.62

Card Name: VISA

Account #: XXXXXXXXXXXX6912

Approval #: 006635

Transaction #: 538

AID: A0000000031010

Chip

AL: VISA CREDIT

PIN: Not Required

Preview your Mail

Track your Packages

Sign up for FREE @

<https://informedelivery.usps.com>

All sales final on stamps and postage.

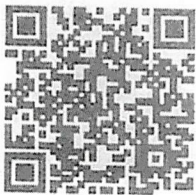
Refunds for guaranteed services only.

Thank you for your business.

Tell us about your experience.

Go to: <https://postalexperience.com/Pos>

or scan this code with your mobile device.



or call 1-800-410-7420.

UFN: 565600-0689

Receipt #: 840-55300293-1-1335637-2

Clerk: 02

700-00-55110-310-000





Customer Service  
24-Hour Gas Emergencies

800-714-7777  
800-261-5325

we-energies.com

Bill Date	Account Number	Next Meter Read Date	Amount Due	Payment Due Date
02/22/2024	0718514291-00001	03/25/2024	\$117.19	03/15/2024

Customer Name VILLAGE OF MONTICELLO  
Service Address 512 E LAKE AVE  
MONTICELLO WI 53570-9658

Activity Since Last Bill

01/25/2024 Previous Balance  
02/14/2024 Payment  
Balance  
Total Current Charges  
Total Current Balance

\$166.56  
-\$166.56  
\$0.00  
\$117.19  
\$117.19

RECEIVED  
FEB 27 2024  
VILLAGE OF MONTICELLO

Gas Service

Firm Comm/Ind Sales Class 1 (WGC) Fg-1

Meter 0WG2321649

Actual Reading 02/21/2024 8028  
Actual Reading 01/24/2024 -7905  
Total Gas Use 123 CCF

123 CCF x 1.059 BTU = 130.3 Therms

Local Distribution Service

Customer Charge 28 Days at \$0.33000 \$9.24  
Distribution 130.3 Therms at \$0.36270 \$47.26

Gas Supply Service

Base Gas 130.3 Therms at \$0.50880 \$66.30  
PGA 130.3 Therms at -\$0.04820 (7/28 Days) -\$1.57  
PGA 130.3 Therms at -\$0.04130 (21/28 Days) -\$4.04

Subtotal: \$117.19

Gas Service Total: \$117.19

Messages

View your bill online anytime in My Account. Visit our website to sign up.

Struggling to pay your bill? There are several energy assistance programs available to eligible customers. To learn if you qualify, visit our website or call.

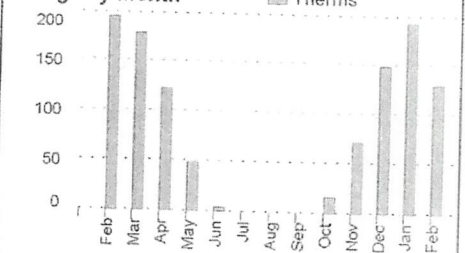
Even out your energy bills! Enroll in Budget Billing by paying exactly \$81.00, rather than the amount due shown. This will then be your monthly Budget amount. Every six months, your account will be reviewed and your payment may be adjusted to better reflect your actual use.

Account Summary  
Bill Period: 01/25/2024 to 02/21/2024

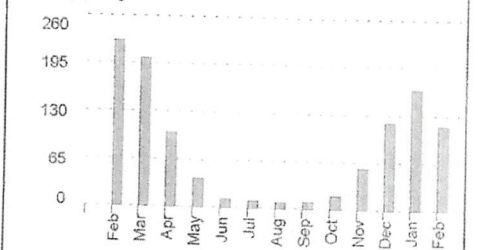
	Feb 2024	Jan 2024	Feb 2023
Billing Days	28	29	27
Avg Temp	34°F	20°F	23°F
Heating Deg Days	867	1299	1130
Cooling Deg Days	0	0	0
Therms Used	130.3	193.4	195.7
Avg Therms / Day	4.7	6.7	7.2
Utility Gas Cost	\$0.51	\$0.51	\$0.51

Graphs

Usage by Month



Charges by Month



ACCOUNT NUMBER: 0718514291-00001

INVOICE: 4927651530

Page 1 of 1

WEC\_AFP\_WEE\_Out 3807

(1)

Please return this stub with your payment.

ACCOUNT NUMBER: 0718514291-00001



21722 1 AV 0.507 IWEC006B000000016703 088 03

VILLAGE OF MONTICELLO  
PO BOX 147  
MONTICELLO WI 53570-0147



We Energies  
PO Box 6042  
Carol Stream IL 60197-6042

Amount Due By 03/15/2024 \$117.19

Please write your account number on your check

Amount Enclosed



700-00-55110-310-000

0300718514291000013 2000011719



FIS0V 443123

GREENWOODS  
STATE BANK

DATE \_\_\_\_\_

NAME

ADDRESS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.

## CHECKING DEPOSIT

CASH ▶

CHECKS  
775114  
186494

TOTAL FROM  
OTHER SIDE ▶

SUB TOTAL ▶

LESS CASH  
RECEIVED

NET  
DEPOSIT
$$\begin{array}{r} 631338 \\ 6313 \\ \hline 501175 \end{array}$$

11 468.21

cash

$\boxed{7995} \rightarrow 700-00-48300-$   
 $31338$   
 $1313$

000 - 000

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

CHECKS  
LIST SINGLY  
3469

DOLLARS

CENTS

6.75<sup>6m</sup>

500

250000

250000

501175

**TOTAL**  
MUST BE ENTERED  
ON FRONT SIDE





700-00-43543-000 000



GENE E. LYNN IRREVOCABLE TRUST

15302

VENDOR ID	NAME	PAYMENT NUMBER	CHECK DATE				
MON100	Monticello Public Library	00000000000000535	1/10/2024	15302			
OUR VOUCHER NUMBER	YOUR VOUCHER NUMBER	DATE	AMOUNT	AMOUNT PAID	DISCOUNT	WRITE-OFF	NET
2401 GIFT 2401	GIFT 2401	1/10/2024	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
			\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00

COMMENT

15302

GENE E. LYNN IRREVOCABLE TRUST

P.O. BOX 1969  
GIG HARBOR, WA 98335

COLUMBIA STATE BANK  
GIG HARBOR, WA 98335  
34-827/1251

DATE

AMOUNT

1/10/2024

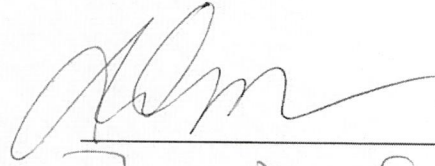
\$2,500.00

PAY

Two Thousand Five Hundred Dollars and 00 Cents

TO THE  
ORDER  
OF

Monticello Public Library  
512 East Lake Avenue  
Monticello WI 53570



AUTHORIZED SIGNATURE

⑈015302⑈ ⑆125108272⑆7001122023⑈

700-00-48510-000-000



GENE E. LYNN IRREVOCABLE TRUST

15312

VENDOR ID	NAME	PAYMENT NUMBER	CHECK DATE				
MON100	Monticello Public Library	00000000000000549	2/14/2024	15312			
OUR VOUCHER NUMBER	YOUR VOUCHER NUMBER	DATE	AMOUNT	AMOUNT PAID	DISCOUNT	WRITE-OFF	NET
2402 GIFT 2402	GIFT 2402	2/6/2024	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
			\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00

COMMENT

15312

GENE E. LYNN IRREVOCABLE TRUST

P.O. BOX 1969  
GIG HARBOR, WA 98335


COLUMBIA STATE BANK  
GIG HARBOR, WA 98335  
34-827/1251

DATE  
2/14/2024

AMOUNT  
\$2,500.00

PAY Two Thousand Five Hundred Dollars and 00 Cents

TO THE ORDER OF Monticello Public Library  
512 East Lake Avenue  
Monticello WI 53570

  
AUTHORIZED SIGNATURE

FD Security features. Details on back.

⑈015312⑈ ⑆125108272⑆7001122023⑈

700-00-48510-000000





## COUNTY OF LAFAYETTE

DARLINGTON, WI 53530

VOID IF NOT CASHED IN ONE YEAR

NO.

CLARE BANK  
SHULLSBURG, WI

186494

DATE

CHECK NO.

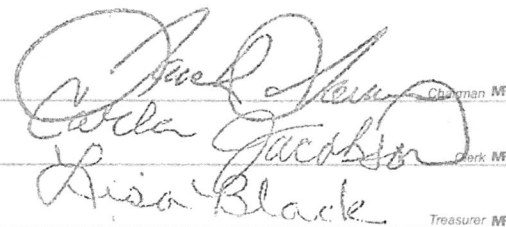
AMOUNT

01/29/2024

186494

\$63.13

SIXTY THREE AND 13/100 DOLLARS

PAY TO  
THE  
ORDER  
OFMONTICELLO PUBLIC LIBRARY  
512 E LAKE AVE  
MONTICELLO WI 53570


Paul Newman Chairman NP  
Carla Jacobson Clerk NP  
Lisa Black Treasurer NP

⑈ 186494 ⑈ ⑆ 075902052⑆ 5003470 ⑈

VENDOR 012983 MONTICELLO PUBLIC LIBRARY 01/29/2024 CHECK... 186494

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.1122.551100.7210		2022 LIBRARY	SERVICES PAID	63.13
			TOTAL	63.13

700-00-43543-000-000



700-00-43543-000-000



BANKERS BANK

BRENDA MASSEI

Account Number: ##### 6912

Closing Date: 02/28/24

Credit Limit: \$5,000.00 Available Credit: \$3,810.00

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	\$	994.41
Purchases	+	1,189.09
Cash	+	0.00
Balance Transfer	-	0.00
Credits	-	0.00
Payments	-	994.41
Insurance	+	0.00
Other Debits	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	1,189.09

### SCORECARD

Bonus Points  
Available  
22,861

### Payment Information



Total Minimum Payment Due \$24.00

Payment Due Date 03/24/2024

Minimum Payment	\$	24.00
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

- \* THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR \*  
\* WAS...\$ 108.49 \*
- 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 PRECEDING THE CURRENT BILLING CYCLE, OR THE NEXT SUCCEEDING BUSINESS DAY.

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	New Balance	Total Minimum Payment Due	Payment Due Date
02/28/24	\$1,189.09	\$24.00	03/24/2024

\$

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 00002400 00118909 8



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 specified 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 SPM 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

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- **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 02-12)

#### NAME CHANGE

Please use blue or black ink to complete form

Last   
First  Middle

#### ADDRESS CHANGE

Street

City  State  ZIP Code

Home Phone (  )  -  Business Phone (  )  -

#### SIGNATURE REQUIRED

TO AUTHORIZE CHANGES Signature



BANKERS BANK

Account Number: ##### 6912  
 Closing Date: 02/28/24  
 Credit Limit: \$5,000.00 Available Credit: \$3,810.00

VISA

10316

## Account Activity Since Your Last Statement

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
01/30	01/31	5192	24941684030083849828424	BAKER & TAYLOR - BOOKS 800-340-5370 NC	\$ 153.39
01/30	01/31	5192	24941684030083849853117	BAKER & TAYLOR - BOOKS 800-340-5370 NC	214.50
02/05	02/06	5942	24692164036100618054962	AMZN Mktp US*RB45H50H0 Amzn.com/bill WA	19.99
02/05	02/06	5411	24427334036730257201366	GEMPELER'S SUPERMAR MONTICELLO WI	7.85
02/06	02/07	5942	24116414037067666626007	MADISONMAGAZINE 608-277-5104 WI	19.95
02/06	02/07	5942	24692164038101608482682	AMZN Mktp US*RB3JP0302 Amzn.com/bill WA	27.98
02/07	02/08	9402	24137464039001384583776	USPS PO 5656000689 MONTICELLO WI	3.92
02/08	02/09	5942	24692164039102776899797	AMZN Mktp US*RB7CT2KS0 Amzn.com/bill WA	33.60
02/08	02/09	5192	24941684039083879015950	BAKER & TAYLOR - BOOKS 800-340-5370 NC	316.05
02/12	02/13	5942	24692164043103229058696	AMZN Mktp US*RB01995P1 Amzn.com/bill WA	65.99
02/14	02/15	5311	24204294045001492289036	eBay O*21-11175-57779 San Jose CA	7.11
02/15	02/16	5411	24427334046730262874601	GEMPELER'S SUPERMAR MONTICELLO WI	7.34
02/19	02/20	5942	24692164050108653961141	Amazon.com*RI7FG3G81 Amzn.com/bill WA	39.99
02/20	02/21	5943	24137464052001400391735	GFC LEASING 608-271-2100 WI	84.42
02/20	02/21	5943	24137464052001400391818	GFC LEASING 608-271-2100 WI	42.94
02/22	02/23	5192	24941684053083747016934	BAKER & TAYLOR - BOOKS 800-340-5370 NC	114.44
02/23	02/25	5942	24692164054101887329850	AMZN Mktp US*RW7UX1502 Amzn.com/bill WA	9.99
02/23	02/25	5942	24692164054101889190318	AMZN Mktp US*RI0T26YS1 Amzn.com/bill WA	19.64
02/26	02/26	0000	74472074057001213500175	PAYMENT - THANK YOU	994.41 -

## ScoreCard Bonus Points Information as of 02/27/24

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	21,667	1,194	0	0	22,861

- ◆ CONGRATULATIONS! YOU HAVE REACHED THE NEXT AWARD LEVEL. YOUR PURCHASES CAN PAY OFF WITH MORE POINTS AND MORE VALUABLE AWARDS.
- ◆ MAKE THIS YOUR MOST REWARDING YEAR EVER!!! SET YOUR GOALS NOW AND RESOLVE TO USE YOUR SCORECARD REWARDS CARD ON ALL ELIGIBLE PURCHASES AND WATCH YOUR POINTS ADD UP FAST! VISIT [WWW.SCORECARDREWARDS.COM](http://WWW.SCORECARDREWARDS.COM) TO VIEW OUR COMPLETE SELECTION OF AWARDS AND REDEEM YOUR POINTS TODAY!

## Account Activity Summary

	Average Daily Balance	Periodic Rate	Corresponding Annual Percentage Rate <sup>1</sup>	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		



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

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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 02-12)

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 \_\_\_\_\_

	Average Daily Balance	Periodic Rate	Corresponding Annual Percentage Rate <sup>1</sup>	Finance Charges	Effective Annual Percentage Rate	New Balance
Fees/Interest Charge				\$ 0.00		
Total				\$ 0.00	0.00%	\$ 1,189.09
See reverse side for explanation of <b>Interest Charge</b> Method(ICM) Credit Purchases: G Cash Advance: F Days In Billing Cycle: 29						
<sup>1</sup> Your <b>Annual Percentage Rate (APR)</b> is the annual interest rate on your account.						
(V) = Variable Rate. If you have a variable rate account the periodic rate and <b>Annual Percentage Rate (APR)</b> may vary.						
<b>NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND BILLING RIGHTS SUMMARY</b>						



**Interest Charge Calculation Method (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.

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(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.)
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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