



# Monticello Public Library

512 E. Lake Avenue · Monticello, WI 53570

**Meeting:** Library Board Meeting

**Date:** Tuesday Feb. 13th at 6:00pm

**Meeting Leader:** Stephen Scanlan

**Location:** Library Building, 512 E. Lake Ave, Monticello, WI 53570

**ATTENDANCE:**

Participant	Present	Participant	Present
Ann DeNure		Renee Croushore	
Kenneth Colle		Stephen Scanlan	
Robert LaBarre		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	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

\_\_\_\_\_ 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

#### Public Library Report Review

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

Discussion:

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

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



# Monticello Public Library

512 E. Lake Avenue · Monticello, WI 53570

## Annual Closure Calendar Review

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

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, December 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	x	Stephen Scanlan	x
Robert LaBarre	x	Brenda Massei	x
Guests:			
Vicki Colle	x	Siri Amundsen	x
Sienna Coldiron	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	Printing Policy Review	
6:25 PM	Director's Report	
	Adjourn	
7:00 PM		
Next Meeting: Tuesday, January 9th 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		Renee Croushore	
Kenneth Colle	X	Stephen Scanlan	x
Robert LaBarre	x	Brenda Massei	x

Guests:

Vicki Colle	Siri Amundsen	Sienna Coldiron
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## Agenda

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

Discussion:

1st: Kenneth Colle      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: Kenneth Colle

Vote outcome: 2-0

## New Business

### Printing Policy Review

Motion: Approve printing policy as set to support staff who need to explain clear rules to patrons (or with the following amendments)

Approved with following Amendments: Patrons will be charged \$0.10/sheet black and white and \$0.25/sheet color if over 50 sheets are printed.)

Discussion:

1st: Robert LaBarre      2nd: Kenneth Colle

Vote outcome: 2-0

### Director's Report

Motion: no motion needed, discussion item only



# Monticello Public Library

512 E. Lake Avenue · Monticello, WI 53570

Discussion:

1st: \_\_\_\_\_

2nd: \_\_\_\_\_

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

## Adjourn

Motion to adjourn at 6:47 PM.

1st: Kenneth Colle

2nd: Robert LaBarre

Vote outcome: 2-0



Monticello Public Library 2024 Closed Dates	
January 1	New Year's Day
May 27	Memorial Day
July 4	Fourth of July
July 13	Homecoming Day- Building Closed: Tent set up in the Park
September 2	Labor Day
November 28	Thanksgiving
November 29	Thanksgiving Holiday
November 30	Thanksgiving Holiday
December 24	Christmas Eve
December 25	Christmas Day
December 31	New Year's Eve





## Monticello Director's Report

Tuesday, February 13, 2024

### 1. Stats

	January 2024	YTD	2023 YTD	% Change in YTD
Checkouts	1213	1213	1696	%
Holds Placed	589	589	908	%

### 2. Programming

- We held our first cooking class of the year: Kids Cook Dinner. Local chef Laura Eyler helped kids prepare a meal for their family which included a sandwich roll up and no bake cookies. The children were very engaged and did all of the prep work. One parent said her son asked his dad to go to the store and purchase more supplies to recreate the meal after the class.
- Sienna led a Bullet Journal workshop where she helped fuel bullet journals for 6 patrons with a slide presentation, short video, and supplies. We had several new patrons for that program.
- We will be visiting the Sugar River Bakery for cookies, hot drinks, and board games when school is out on Feb. 16.
- The acrylic painting class was full and had a wait list. We will be implementing our first program feedback form at the end of this program.

### 3. Annual Report Statistics

- I'm working on the Annual Report for DPI and have a few statistics to share. In 2023 our library had 208 in-person programs serving 1861 patrons. We also had 236 self-directed programs (craft kits, scavenger hunts, coloring sheets) and engaged 1948 patrons with those. We had 343 in house computer uses and 6704 website hits.

### 4. Personnel

- Sienna Coldiron's last day will be March 30. She is training Delaney Snyder for the Library Assistant position. Delaney will need a promotion as she will be moving from Library Page to Library Assistant.

### 5. Incidents at the Library

- None

### 6. Projects/Updates

- Bob LaBarre has been sourcing and measuring for several floating shelves that will feature a display in the front of the library. This will provide a ledge to display new books in their own

section, and provide much better shopability by covers. About 50-60 books will be able to be seen more easily due to this upgrade!

- I applied for a grant to receive a public bike repair station with a stand, tools and air pump. The unit is made in Fitchburg, WI by Saris. I'm working with a group in Fitchburg. The stand would be mounted in concrete on the front side of the building for high visibility and hopefully be here before this summer where we can do a program promoting and explaining it's use.



## MONTICELLO PUBLIC LIBRARY

512 E. Lake Avenue

Monticello, WI 53570

608-938-4011 • [montpublib.director@gmail.com](mailto:montpublib.director@gmail.com) • [monticellopubliclibrary.org](http://monticellopubliclibrary.org)

Invoice Date		Line Item	Date Here: 08/07/2023	Vendor: Items (Invoice #)	Amount Due	Credit
1/19/2024	Programming:	700-00-55110-310-000		Greenwoods Check 3597: Reimbursement Art Supplies: Art Cl	\$32.63	
12/26/2023	Physical Media (DVDs, CDs, Audio):	700-0 Please Remit: Midwest Tape: INV 504836651: 2 dvds			\$52.48	
1/22/2024	Physical Media (DVDs, CDs, Audio):	700-0 Please Remit: Midwest Tape: INV 504925517: 1 dvd			\$13.49	
2/5/2024	Physical Media (DVDs, CDs, Audio):	700-00-55110-310-000		Midwest Tape: INV 504986877: 2 dvds	37.48	
2/5/2024	Digital Media (Resources, Databases):	700-00- Please Remit: SCLS: INV 24-076: Digital Media Buy Pool			\$921.00	
2/5/2024	Digital Media (Resources, Databases):	700-00- Please Remit: SCLS: INV 24-121: OverDrive Emagazines			\$99.00	
2/5/2024	Digital Media (Resources, Databases):	700-00- Please Remit: SCLS: INV 24-167: Overdrive Ebooks			\$87.00	
2/5/2024	System Fees:	700-00-55110-315-000		Please Remit: SCLS: INV: 24-205: MY PC time management	\$45.00	
01/08/2024	System Fees:	700-00-55110-315-000		Please Remit: South Central Library System: INV 24-023	\$11,731.00	
2/5/2024	System Fees:	700-00-55110-315-000		Please Remit: South Central Library System: INV 24-241: deliv	\$1,245.00	
2/5/2024	General OP:	700-00-55110-310-000		Please Remit: USPS Annual Box Renewal	\$154.00	
1/23/2024	Digital Media (Resources, Databases):	700 Please Remit: WILS: INV 500024: online databases			\$297.27	
1/24/2024	Programming:	700-00-55110-310-000		Village Paid Check: Thyme Savor Cuisine: INV 242	\$350.83	
2/5/2024	Village of Monticello-Water:	700-00-55110-230- Village of Monticello: Sewer/Water: 004-0271-00			\$75.91	
2/5/2024	Programming:	700-00-55110-310-000		<a href="https://www.amazon.com/113-8119290-3709024-prizes/bracelet-pro/">VISA: Amazon.com 113-8119290-3709024: prizes/bracelet pro</a>	\$27.98	
2/5/2024	General OP:	700-00-55110-310-000		VISA: Amazon.com: 113-3996139-1241851: notary stamp	\$19.99	
1/22	Programming:	700-00-55110-310-000		VISA: Amazon.com: 113-49469941205855: \$50 gift card prizes	\$100.00	
12/15/2023	Programming:	700-00-55110-310-000		VISA: Amazon.com: 113-72824482465848: wax, pipe cle	\$25.98	
1/23/2024	Programming:	700-00-55110-310-000		VISA: Amazon.com: 113-74126247409853: prizes	\$14.98	
1/23/2024	Programming:	700-00-55110-310-000		VISA: Amazon.com: 113-86082460581026: prizes	\$16.99	
1/4/2023	Physical Media (DVDs, CDs, Audio):	700-00-55110-310-000		VISA: Amazon.com: 114-52334467800262: 2 DVDs	\$29.60	
1/23/2024	Special Projects (Donations):	700-00-55110-41		VISA: Amazon.com: 114-95970953984221: lithium batteries: S	\$17.98	
1/24/2024	Books:	700-00-55110-310-050		VISA: Baker & Taylor: INV 2038056603: 12 books	\$214.50	
1/29/2024	Books:	700-00-55110-310-050		VISA: Baker & Taylor: INV 2038059356: 10 books	\$153.39	
1/10/2024	Books:	700-00-55110-310-050		VISA: Baker & Taylor: Inv: 2038036866: 17 books	\$265.40	



12/19/2023	General OP: 700-00-55110-310-000	VISA: Canva.com: business cards for programming	\$32.00	
1/22/2024	Programming: 700-00-55110-310-000	VISA: Gempelers: 2 containers of cornstarch for craft	\$4.58	
2/5/2024	General OP: 700-00-55110-310-000	VISA: Gempelers: 3 bottles bathroom cleaner	\$7.85	
1/17/2024	General OP: 700-00-55110-310-000	VISA: Gordon Flesch: INV I00887682: printer lease	\$84.42	
1/23/2024	General OP: 700-00-55110-310-000	VISA: Gordon Flesch: INV I4510019: printer lease	\$97.88	
1/29/2024	General OP: 700-00-55110-310-000	VISA: USPS: ILL Loan Mail	\$5.32	
12/27/2023	WE Energies: 700-00-55110-230-000	WE Energies: Act#071851429100001	\$121.52	
2/5/2024	WE Energies: 700-00-55110-230-000	WE Energies: Act#071851429100001	\$166.56	
Total			\$16,549.01	

Signature: *Stephanie Sankar* 2/9/24

*Kenneth J. Collier* 2/9/24



P.O. BOX 820 • HOLLAND, OH 43528

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

# INVOICE

Invoice No.: 504986877  
Invoice Date: 01/30/2024  
Customer: 2000006512  
Delivery: 89422614  
Customer PO: 12324  
Ship Via: United Parcel Service (UPS)  
Page: 1 OF 1

Terms: 30 Days Net

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

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

Qty	UoM	Format Delivery	Description Stock #	OCIC#	Customer Item#	Retail	Price	Extension
1	EA	DVD	EXPEND4BLES Widescreen 1D 16162917	1405208374		29.99	22.49	22.49
1	EA	DVD	RUBY GILLMAN TEENAGE KRAKEN Widescreen 15961288	1391643832	COLLECTOR'S EDITION 1D	19.99	14.99	14.99
2	EA				Product Sub-total:			37.48
Please pay this amount in USD:								37.48

700-00-55110-310-050


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

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





**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.: 504925517  
Invoice Date: 01/16/2024  
Customer: 2000006512  
Delivery: 89410429  
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	Delivery	Stock #	OCLC#	Customer Item#	Retail	Price	Extension
1	EA	DVD	WHAT HAPPENS LATER Widescreen 1D		16317617	1405819708		17.99	13.49	13.49
1	EA						Product Sub-total:			13.49
Please pay this amount in USD:										13.49


700-00-55110-310-050

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

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



**MIDWEST TAPE**

LIBRARIANS  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.: 504836651

Invoice Date: 12/26/2023

Customer: 200006512

Delivery: 89394093

Customer PO: 12/8/2023

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	Delivery	Stock #	OCLC#	Customer Item#	Retail	Price	Extension
1	EA	DVD	ELEMENTAL Widescreen 1D		15961269	1393107975		29.99	22.49	22.49
1	EA	DVD	GRANTCHESTER SEASON 8 Widescreen 8 2D		15770253	1380727188		39.99	29.99	29.99
2	EA						Product Sub-total:			52.48
Please pay this amount in USD:										52.48

**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



South Central Library System

1650 Pankratz Street  
Madison, WI 53704

Invoice

DATE	INVOICE NO.
1/8/2024	24-023

608-246-7972

<b>BILL TO</b>
Monticello Public Library Attn: Brenda Massei

		P.O. NO.	TERMS	DUE DATE
			Net 30	2/7/2024
ITEM	DESCRIPTION	QTY	RATE	AMOUNT
4242 Tech and/or ...	2024 Tech and/or ILS Member Fees	1	11,731.00	11,731.00
			Payments/Credits	\$0.00
PLEASE PAY FROM THIS INVOICE AND INCLUDE A COPY OF THE INVOICE # WITH YOUR PAYMENT. THANK YOU!			Total	\$11,731.00
700-00-5510-315-000			Balance Due	\$11,731.00





# South Central Library System

1650 Pankratz Street  
Madison, WI 53704

## Invoice

DATE	INVOICE NO.
1/30/2024	24-076

608-246-7972

### BILL TO

Monticello Public Library  
Attn: Brenda Massei

		P.O. NO.	TERMS	DUE DATE
			Net 30	2/29/2024
ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Digital Media Buy...	Member library payment for the 2024 digital media buying pool	1	921.00	921.00
			Payments/Credits	\$0.00
PLEASE PAY FROM THIS INVOICE AND INCLUDE A COPY OF THE INVOICE # WITH YOUR PAYMENT. THANK YOU!			<b>Total</b>	\$921.00

700-00-55110-310-050

**Balance Due** \$921.00



South Central Library System

1650 Pankratz Street  
Madison, WI 53704

Invoice

DATE	INVOICE NO.
1/31/2024	24-121

608-246-7972

BILL TO

Monticello Public Library  
Attn: Brenda Massei

		P.O. NO.	TERMS	DUE DATE
			Net 30	3/1/2024
ITEM	DESCRIPTION	QTY	RATE	AMOUNT
OverDrive Magazi...	OverDrive digital magazines	1	99.00	99.00
			Payments/Credits	\$0.00
PLEASE PAY FROM THIS INVOICE AND INCLUDE A COPY OF THE INVOICE # WITH YOUR PAYMENT. THANK YOU!			Total	\$99.00
700-00-55110-310-050			Balance Due	\$99.00



# South Central Library System

1650 Pankratz Street  
Madison, WI 53704

## Invoice

DATE	INVOICE NO.
1/31/2024	24-167

608-246-7972

### BILL TO

Monticello Public Library  
Attn: Brenda Massei

		P.O. NO.	TERMS	DUE DATE
			Net 30	3/1/2024
ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Advantage Progra...	Advantage Program through Overdrive for eBooks and digital content	1	87.00	87.00
			Payments/Credits	\$0.00
PLEASE PAY FROM THIS INVOICE AND INCLUDE A COPY OF THE INVOICE # WITH YOUR PAYMENT. THANK YOU!			Total	\$87.00

**Balance Due** \$87.00

700-00-55110-315-050





# South Central Library System

1650 Pankratz Street  
Madison, WI 53704

## Invoice

DATE	INVOICE NO.
1/31/2024	24-205

608-246-7972

### BILL TO

Monticello Public Library  
Attn: Brenda Massei

		P.O. NO.	TERMS	DUE DATE
			Net 30	3/1/2024
ITEM	DESCRIPTION	QTY	RATE	AMOUNT
4241 My PC Time...	Annual fee for My PC Time Management	1	45.00	45.00
			Payments/Credits	\$0.00
PLEASE PAY FROM THIS INVOICE AND INCLUDE A COPY OF THE INVOICE # WITH YOUR PAYMENT. THANK YOU!			Total	\$45.00
700-00-55110-315-000			Balance Due	\$45.00



# South Central Library System

1650 Pankratz Street  
Madison, WI 53704

## Invoice

DATE	INVOICE NO.
1/31/2024	24-241

608-246-7972

### BILL TO

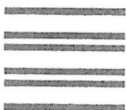
Monticello Public Library  
Attn: Brenda Massei

		P.O. NO.	TERMS	DUE DATE
			Net 30	3/1/2024
ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Green County	2024 SCLS Delivery Services	1	1,245.00	1,245.00
			Payments/Credits	\$0.00
PLEASE PAY FROM THIS INVOICE AND INCLUDE A COPY OF THE INVOICE # WITH YOUR PAYMENT. THANK YOU!			<b>Total</b>	\$1,245.00
			<b>Balance Due</b>	\$1,245.00

700-00-55110-315-000



NO POSTAGE  
NECESSARY  
IF MAILED  
IN THE  
UNITED STATES



**BUSINESS REPLY MAIL**

FIRST-CLASS MAIL PERMIT NO. 9998

POSTAGE WILL BE PAID BY ADDRESSEE

**PO BOX FEE PAYMENT**

**POSTMASTER**

Print  
Post Office  
Address Here  
City, State, ZIP Code

If Undeliverable as Addressed,  
Return to Local Postmaster



**Your PO Box fee is due by the LAST DAY OF THIS MONTH.**

Your PO Box will be closed if the fee is not paid by the due date. If the fee is not paid within 10 days after the due date, a late payment charge will apply. You may make payment by any of the convenient options noted on the inside top portion of this envelope.

Make checks or money orders payable to "U.S. Postal Service." If the bank returns your check, or if payment is not received by the due date, your PO Box service will be suspended **until all associated charges** are paid.

Please disregard this notice if payment has been made.

Thank you.

**Post Office Box Service Fee**

Box # 149  
MONTICELLO PUBLIC LIBRARY  
6 Months: \$77.00 12 Months: \$154.00  
Due Date: 02/29/2024

☒ Annual  
☐ Semiannual  
\$ 154.00  
Amount

Box Number  
149

700-00-55110-310-000



**WILS**

1360 Regent Street #121  
Madison, WI 53715  
USA

**INVOICE**

Invoice Number: 500024  
Invoice Date: Jan 4, 2024  
Page: 1

Voice: 608-218-4480  
Email: [financials@wils.org](mailto:financials@wils.org)

**Bill To:**

Monticello Public Library  
512 E. Lake Ave  
PO Box 149  
Monticello, WI 53570

**Ship to:**

512 E. Lake Ave  
PO Box 149  
Monticello, WI 53570

Customer ID		Customer PO	Payment Terms	Due Date
monti010			Net 60 Days	3/4/24
Quantity	Item	Description	Unit Price	Amount
	ebs390	EBSCO NovelList Plus: 1/1/2024-12/31/2024		68.21
	pro030	ProQuest Ancestry Library Edition: 1/1/2024-12/31/2024		26.60
	tra010	Transparent Languages TLO for Libraries with KidSpeak: 2/1/2024-1/31/2025		34.46
	wor035	World Trade Press A to Z World Travel: 1/1/2024-12/31/2024		168.00
700-00-55110-310-050				
Total Invoice Amount				297.27
Payment/Credit Applied				
<b>TOTAL</b>				<b>297.27</b>

Check/Credit Memo No:

**Thank you for your business!**  
Please remit payment to the address above and reference the  
invoice # on the reference/memo lines. We accept checks and AC  
payments.





# INVOICE

Thyme Savor Cuisine  
600 Sunset Ave  
Monticello, WI 53570

thymesavorcuisine@gmail.com  
+1 (608) 558-2953



## Monticello Public Library

### Bill to

Brenda Massei  
512 E. Lake Ave  
Monticello, WI 53570

### Ship to

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

### Invoice details

Invoice no.: 242  
Terms: Net 15  
Invoice date: 01/24/2024  
Due date: 02/08/2024

#	Product or service	SKU	Qty	Rate	Amount
1.	COOKING CLASS		1	\$250.00	\$250.00
2.	GROCERIES		1	\$100.83	\$100.83
Total					<b>\$350.83</b>

700-00-55110-310-000



ELLO 608-938-4383  
Box 147 • Monticello, WI 53570-0147

ES BILLING DATE  
ESENT  
/31/24 2/01/24

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

SAGE	DESCRIPTION	AMOUNT
------	-------------	--------

	PUBLICFIRE PROT	6.75
409	SEWER	55.76
409	WATER	13.40

ACCOUNT NUMBER	AMOUNT DUE
004-0271-00	\$75.91
DUE DATE	AFTER DUE DATE PAY
2/21/2024	\$75.91

SERVICE ADDRESS

512 Lake Ave E

SEE REVERSE SIDE FOR RATES

PLEASE RETURN BOTTOM STUB WITH PAYMENT

9245

ENTER  
AMOUNT PAID

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

700-00-55110-230-000



Details for Order #113-3996139-1241851

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

Order Placed: February 5, 2024  
Amazon.com order number: 113-3996139-1241851  
Order Total: \$19.99

Preparing for Shipment

Items Ordered

Price

1 of: Stamp by Me | Round Notary Stamp for All 50 States | Self Inking Notary Stamp | Locking Cover for Longer Lasting Stamp \$19.99

| Fresh Ink Pad | Self-inking Impression | Round Embosser| Black| Wisconsin State

Sold by: Stamp by Me (seller profile)

Supplied by: Other

Condition: New

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

Shipping Speed:  
Standard Shipping

Payment information

Payment Method:	Item(s) Subtotal:	\$19.99
Visa ending in 6912	Shipping & Handling:	\$0.00
		-----
Billing address	Total before tax:	\$19.99
Monticello Public Library	Estimated tax to be collected:	\$0.00
512 E LAKE AVE		-----
MONTICELLO, WI 53570-9658	Grand Total:	\$19.99
United States		

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

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[Back to top](#)

English

United States

[Help](#)

700-00-55110-310-000



Details for Order #113-8119290-3709024

Print this page for your records.

Order Placed: February 5, 2024  
Amazon.com order number: 113-8119290-3709024  
Order Total: \$27.98

Not Yet Shipped

Items Ordered	Price
1 of: 500 Loops Jewelry Wire Memory Beading Wire Steel Memory Wire Cuff Bangle Bracelet for Jewelry Making Supplies Art Creation Bracelet Necklace DIY Crafts Making Jewelry Making Dolls Sold by: keetii (seller profile) Supplied by: Other  Condition: New	\$12.99
1 of: AINOLWAY Stress Balls for Adults - 20 Pack Fidget Toys Stress Relief Ball Party Favors Class Prize for Autism, ADD, ADHD Sold by: AINOLWAY Toys World (seller profile) Supplied by: Other  Condition: New	\$14.99

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	Item(s) Subtotal: \$27.98 Shipping & Handling: \$0.00 ----- Total before tax: \$27.98 Estimated tax to be collected: \$0.00 ----- Grand Total: \$27.98
Billing address Monticello Public Library 512 E LAKE AVE MONTICELLO, WI 53570-9658 United States	

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

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United States

Help

700-00-55110-310-000





Details for Order #113-4946994-1205855

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

**Order Placed:** January 22, 2024

**Amazon.com order number:** 113-4946994-1205855

**Order Total: \$100.00**

**Not Yet Shipped**

**Items Ordered**

2 of: *Amazon.com Gift Card for Any Amount in a Mini Envelope (Black)*

Sold by: ACI Gift Cards, Inc.

Supplied by: Other

Condition: New

**Price**

\$50.00

**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: \$100.00

Shipping & Handling: \$0.00

-----

Total before tax: \$100.00

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$100.00**

**Billing address**

Monticello Public Library

512 E LAKE AVE

MONTICELLO, WI 53570-9658

United States

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

700-00-55110-310-000



Details for Order #114-5233446-7800262

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

**Order Placed:** January 4, 2024

**Amazon.com order number:** 114-5233446-7800262

**Order Total: \$29.60**

**Not Yet Shipped**

**Items Ordered**

	<b>Price</b>
1 of: <i>Curious George: Halloween Double Feature (A Halloween Boo Fest / Spooky Fun) [DVD]</i> , Frank Welker Sold by: Amazon.com Services, Inc Supplied by: Other  Condition: New	\$5.99
1 of: <i>The American Buffalo (A Film by Ken Burns)</i> , n/a Sold by: Amazon.com Services, Inc Supplied by: Other  Condition: New	\$23.61

**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

**Billing address**

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

Item(s) Subtotal:	\$29.60
Shipping & Handling:	\$0.00
-----	
Total before tax:	\$29.60
Estimated tax to be collected:	\$0.00
-----	
<b>Grand Total:</b>	<b>\$29.60</b>

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

700-00-55110-310-050



**Details for Order #114-9597095-3984221**

Print this page for your records.

**Order Placed:** January 4, 2024

**Amazon.com order number:** 114-9597095-3984221

**Order Total: \$17.98**

**Not Yet Shipped**

**Items Ordered**

2 of: *SKOANBE 24Packs 3V CR1220 Lithium Button Coin Cell CR1220 Battery*

Sold by: calmer2015 ([seller profile](#))

Supplied by: Other

Condition: New

**Price**

\$8.99

**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

Item(s) Subtotal: \$17.98

Shipping & Handling: \$0.00

-----

**Billing address**

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

Total before tax: \$17.98

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$17.98**

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

700-00-55110-410-000





Details for Order #113-7412624-7409853  
[Print this page for your records.](#)

**Order Placed:** January 18, 2024  
**Amazon.com order number:** 113-7412624-7409853  
**Order Total: \$14.98**

Not Yet Shipped

Items Ordered	Price
1 of: <i>Aoriher Wood Spinning Tops for Kids, Colorful Wooden Gyroscopes Toy, Educational Kindergarten Toys, Rainbow Spin Tops for Games Party Favors Birthday Gifts(12 Pieces)</i> Sold by: HuiweiSail ( <a href="#">seller profile</a> )   Product question? <a href="#">Ask Seller</a> Supplied by: Other	\$5.99
Condition: New	
1 of: <i>RUBFAC 36 Punch Balloons Punching Balloon Heavy Duty Party Favors For Kids, Bouncy Balls with Rubber Band Handle for Birthday Party, Goodie Bag</i> Sold by: SERONLINE ( <a href="#">seller profile</a> ) Supplied by: Other	\$8.99
Condition: New	

**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: \$14.98  
Shipping & Handling: \$0.00

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

Total before tax: \$14.98  
Estimated tax to be collected: \$0.00

**Grand Total:\$14.98**

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

700-00-5510-310-000





Details for Order #113-8608246-0581026  
[Print this page for your records.](#)

Order Placed: January 18, 2024  
Amazon.com order number: 113-8608246-0581026  
Order Total: \$16.99

Not Yet Shipped

Items Ordered	Price
1 of: 32 Pcs Compass Keychain for Kids Adventure Camping Small Keychain Belt Clips With Holes Compass Metal Buckle Keychain Outdoor Camping Party Favors, 8 Colors Sold by: Furqian ( <a href="#">seller profile</a> ) Supplied by: Other	\$16.99
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: \$16.99  
Shipping & Handling: \$0.00  
-----

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

Total before tax: \$16.99  
Estimated tax to be collected: \$0.00  
-----  
**Grand Total: \$16.99**

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

700-00-55110-310-000





## Final Details for Order #113-7282448-2465848

Print this page for your records.

**Order Placed:** December 13, 2023

**Amazon.com order number:** 113-7282448-2465848

**Order Total: \$25.98**

**Shipped on December 15, 2023**

### Items Ordered

### Price

1 of: *Make Your Own Hanukkah Beeswax Candles, Complete DIY Chanuka Candles Starter Kit (DIY 48 Candles)*

\$17.99

Sold by: Libros Judios ([seller profile](#))

Supplied by: Other

Condition: New

1 of: *Cuttte Pipe Cleaners Craft Supplies - 300pcs Dark Green Pipe Cleaners Chenille Stems for Craft Kids DIY Art Supplies (6 mm x 12 inch)*

\$8.99

Sold by: Cuttite store ([seller profile](#))

Supplied by: Cuttite store ([seller profile](#))

Condition: New

1 of: *Outus 104 Pieces Cellophane Wrap Paper Color Cellophane Cello Sheets for Gel Light Filter DIY Arts Crafts Decoration Plastic Sheet (Multicolor, 7.5 x 7.5 Inch)*

\$6.99

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

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

Condition: New

### Shipping Address:

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

700-00-55110-310-000

### Shipping Speed:

FREE Prime Delivery

## Payment information

### Payment Method:

Amazon gift card balance  
Visa ending in 6912

Item(s) Subtotal: \$33.97  
Shipping & Handling: \$0.00

-----

Total before tax: \$33.97

Estimated tax to be collected: \$0.00

Gift Card Amount: -\$7.99

-----

**Grand Total: \$25.98**

### Billing address

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

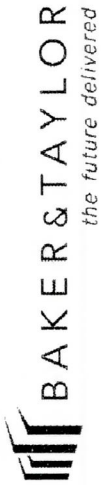
### Credit Card transactions

Visa ending in 6912: December 15, 2023: \$25.98

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

Have an issue with your gift card? Read about [common issues](#) or [contact us](#).





INVOICE

INVOICE #: 2038059356  
INVOICE DATE: 01/24/24  
ACCOUNT #: 216905 L438799 2 B00000  
ATS #: MOM9405748  
PAGE: 001

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

FED TAX ID: M0NENCE  
SHIPPED FROM: MONTICELLO PUBLIC LIBRARY  
CUSTOMER SERVICE: 800.340.5370/INTL 704.998.3399  
CREDIT: P O BOX 149  
MONTICELLO WI 53570  
GST/TAX ID#: 00 00000000000000  
PO#: 12324

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

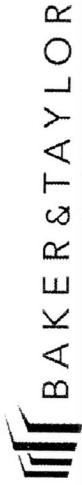
ALL CLAIMS MUST BE MADE WITHIN 45 DAYS OF INVOICE. RETURN AUTHORIZATION REQUIRED. NOT RESPONSIBLE FOR GOODS SENT UNINSURED.

QTY	TITLE	BT ORDER #	CUSTOMER PO #	AUTHOR	FUND #	TYPE	ISBN	PUB.	PRICE	DISC.	NET PRICE	EXTENDED PRICE
1	AVERIL OFFLINE	12803268	12324	PARKS, AMY NOEL		HRD	9780593618646	PENGJ	17.99	40.0%	10.79	10.79
1	MOONBEARS SHADOW	12803268	12324	ASCH, FRANK		HRD	0593618645	SIMJU	18.99	15.0%	16.14	16.14
1	NEFERURA THE PHAROHS DAUGHTER	12803269	12324	EVANS, MALAYNA		PAP	1442494271	SOUBO	16.99	35.0%	11.04	11.04
1	NORTON AND THE BORROWING BEAR	12803268	12324	EVANS, GABRIEL		HRD	1728278728	CNSRJ	18.99	40.0%	11.39	11.39
1	READY OR NOT	12803269	12324	BASTONE, CARA		PAP	1922610550	RANDO	18.00	35.0%	11.70	11.70
1	SORENS 7TH SONG	12803268	12324	EGGERS, DAVE		HRD	0593595718	CAMRJ	19.99	5.0%	18.99	18.99
1	TALES OF THE CELESTIAL KINGDOM	12803269	12324	TAN, SUE LYNN		HRD	1951836731	HARPE	24.99	40.0%	14.99	14.99
1	WILDFUL	12803268	12324	KURIMOTO, KENGO		HRD	0063326698	PBGWJ	22.99	40.0%	13.79	13.79
1	WOMEN	12803269	12324	HANNAH, KRISTIN		HRD	1773068626	STMAR	30.00	40.0%	18.00	18.00
9	PAGE TOTAL 126.83											

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







the future delivered

INVOICE

INVOICE #: 2038059356  
INVOICE DATE: 01/24/24  
ACCOUNT #: 216905 L438799 2 B00000  
ATS #: MON9405748  
PAGE: 002

QTY	TITLE	BT ORDER #	CUSTOMER PO #	AUTHOR	FUND #	TYPE	ISBN	PUB.	PRICE	DISC.	NET PRICE	EXTENDED PRICE
1	14 DAYS A LITERARY PROJECT OF THE AUTHOR	12803269	12324	ATWOOD, MARGARE		PAP	9780063268234	HPCLP	30.99	35.0%	20.14	20.14
1							006326823X					
10												
5 MYLAR JACKET STANDAR AT												
0.99 = 4.95												
PAGE TOTAL												
USD CURRENCY												
SUB TOTAL												
USD CURRENCY												
146.97												

5 MYLAR JACKET STANDAR AT 0.99 = 4.95

VAS  
FREIGHT SURCHARGE

4.95  
1.47

TOTAL AMOUNT DUE	153.39
REMIT TO:	BAKER & TAYLOR P.O. BOX 277930 ATLANTA, GA 30384-7930

TERMS: 00 NET 30 DAYS  
AMOUNTS BILLED IN USD

PLEASE INDICATE INVOICE # ON YOUR REMITTANCE





BAKER & TAYLOR  
the future delivered

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

INVOICE #: 2038056603  
INVOICE DATE: 01/24/24  
ACCOUNT #: 216905 L438799 2 B00000  
ATS #: MOM9395639  
PAGE: 001

## INVOICE

FED TAX ID: MOMENCE  
SHIPPED FROM: 800.340.5370/INTL 704.998.3399  
CUSTOMER SERVICE: 00 0000000000000000  
CREDIT: GST/TAX ID#: 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	AUTHOR	TYPE	ISBN	PUB.	PRICE	DISC.	NET PRICE	EXTENDED PRICE
1	ABSOLUTION	MCDERMOTT, ALIC	HRD	9798885794794	THORN	37.99	0.0%	37.99	37.99
1	ADVENTURES OF INVISIBLE BOY 1	HORNER, DOOGIE	HRD	9780593532645	PENGJ	20.99	40.0%	12.59	12.59
1	BULLET SWALLOWER	GONZALEZ JAMES,	HRD	9781668009321	SIMON	26.99	40.0%	16.19	16.19
1	DOCTOR WHO FOULED THE WORLD SCIENCE DECE	DEER, BRIAN	HRD	9781421438009	UHPKN	28.00	10.0%	25.20	25.20
1	FAEBOUND	EL-ARIFI, SAARA	HRD	9780593723005	RANDO	28.99	40.0%	17.39	17.39
1	GREAT WHEEL	LAWSON, ROBERT	PAP	9780802777058	BLMSY	9.99	15.0%	8.49	8.49
1	MAYO CLINIC ON HEALTHY AGING AN EASY AND	LEBRASSEUR, NAT	HRD	9798887700236	TWRDB	27.99	40.0%	16.79	16.79
1	MISSING PERSONS	PATTERSON, JANE	PAP	9781530766484	GRDCT	21.99	35.0%	14.29	14.29
1	MYSTERIOUS CASE OF THE ALPERTON ANGELS	HALLETT, JANICE	HRD	9781668023396	SIMON	28.99	40.0%	17.39	17.39
9				1668023393					166.32

PAGE TOTAL  
USD CURRENCY

700-5510-310-050



INVOICE #: 2038056603  
INVOICE DATE: 01/24/24  
ACCOUNT #: 216905 L438799 2 B00000  
ATS #: MOM9395639

PAGE: 002

**INVOICE**

QTY	TITLE	BT ORDER #	CUSTOMER PO #	AUTHOR	FUND #	TYPE	ISBN	PUB.	PRICE	DISC.	NET PRICE	EXTENDED PRICE
1	WONDERFUL HOUSES AROUND THE WORLD	12802081	12282023	KOMATSU, YOSHIO	614495701	PAP	9780936070346	PBGWJ	12.95	15.0%	11.01	11.01
1	YOURS FROM THE TOWER	12802081	12282023	NICHOLLS, SALLY	614493690	HRD	9781536223194	CANWP	17.99	40.0%	10.79	10.79
1	5 PRINCIPLES OF PARENTING YOUR ESSENTIAL	12802082	12282023	PRESSMAN, ALIZA	614377657	HRD	9781668014530	SIMON	28.99	40.0%	17.39	17.39
3	PAGE TOTAL											39.19
12	SUB TOTAL											205.51

7 MYLAR JACKET STANDAR AT 0.99 = 6.93

VAS  
FREIGHT SURCHARGE

6.93

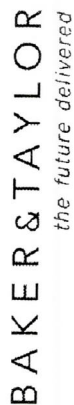
TOTAL AMOUNT DUE	214.50
REMIT TO:	BAKER & TAYLOR P.O. BOX 277930 ATLANTA, GA 30384-7930

PLEASE INDICATE INVOICE # ON YOUR REMITTANCE

TERMS: 00 NET 30 DAYS  
AMOUNTS BILLED IN USD







# INVOICE

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.

[illegible]







INVOICE

INVOICE #: 2038036866  
INVOICE DATE: 01/10/24  
ACCOUNT #: 216905 L438799 2 B00000  
ATS #: MOM9386611  
PAGE: 002

QTY	TITLE	BT ORDER #	CUSTOMER PO #	AUTHOR	FUND #	TYPE	ISBN	PUB.	PRICE	DISC.	NET PRICE	EXTENDED PRICE
1	MARVEL VERSE MILES MORALES SPIDER MAN SP	12802081	12282023	BENDIS, BRIAN M		PAP	9781302954512	MARVJ	9.99	35.0%	6.49	6.49
1	MAYBE IT'S A SIGN	12802081	12282023	SHEN, E. L.		HRD	1302954512	FARRJ	17.99	40.0%	10.79	10.79
1	POKEMON ADVENTURES OMEGA RUBY AND ALPHA	12802081	12282023	KUSAKA, HIDENOR		PAP	0374390770	VIZCO	11.99	35.0%	7.79	7.79
1	RED STRING THEORY	12802081	12282023	JESSEN, LAUREN		PAP	1974740870	GRDCT	16.99	35.0%	11.04	11.04
1	SHOWMAN INSIDE THE INVASION THAT SHOOK T	12802082	12282023	SHUSTER, SIMON		HRD	1538710285	HARPE	32.99	40.0%	19.79	19.79
1	WHATS WRONG PERSONAL HISTORIES OF CHRONI	12802082	12282023	WILLIAMS, ERIN		HRD	0063307421	ABRAM	29.99	40.0%	17.99	17.99
1	WHERE YOU ENJ	12802082	12282023	KAHLER, ABBOTT		HRD	1419747347	HOLTH	27.99	40.0%	16.79	16.79
1	YOU BROKE IT	12802081	12282023	FINCK, LIANA		SAL	125087324X	PENGJ	18.99	15.0%	16.14	16.14
8							0593660404					106.82
17												253.95

9 MYLAR JACKET STANDAR AT 0.99 = 8.91

VAS 8.91  
FREIGHT SURCHARGE 2.54

TOTAL AMOUNT DUE	265.40
REMIT TO:	BAKER & TAYLOR P.O. BOX 277930 ATLANTA, GA 30384-7930

TERMS: 00 NET 30 DAYS  
AMOUNTS BILLED IN USD

PLEASE INDICATE INVOICE # ON YOUR REMITTANCE

700-00-SS110-310-050





# Tax Invoice

Invoice Date

December 19, 2023

Invoice no.

04004-74599118

To

Monticello Public Library

mntpublib.info@gmail.com

Monticello Public Library's team

Shipping Address

512 East Lake Avenue

Monticello

Wisconsin 53570

United States

Print items

50 Business Cards

\$16.00

iAF3djj8OoU

December 19, 2023

---

50 Business Cards

\$16.00

iAF3duXhMs0

December 19, 2023

---

Paid with Visa \*\*\*\* 6912

Shipping fee

Free

Total

\$32.00

Includes tax

\$1.68

Total charged

\$32.00

Please retain for your records.

Canva US Inc.

3212 E. Cesar Chavez Street, Building 1, Suite 1300 Austin Texas 78702 United States

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700-00-55110-310-a





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

1/22/24 3:38 PM Receipt #: 689309  
Clerk: 101 Store: 183  
Terminal: 01

76172007104 ARGO CORN STARCH 4.58 F  
You Saved: 0.20  
2 @ 2.29

SUBTOTAL 4.58  
TOTAL 4.58  
Credit Card 4.58  
TOTAL TENDERED 4.58  
Change 0.00

CARD INFORMATION:

Card Type: Visa  
Account: 6912  
Amount: USD \$4.58  
Approval #: 006875  
Date: 1/22/24  
Reference #: 000689309001  
MID: \*\*1104  
Mode: Issuer  
Card Name: VISA CREDIT  
AID: A0000000031010

Today You Saved \$0.20

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



700-00-55110-310-000





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

2/5/24 1:54 PM Receipt #: 693081  
Clerk: 101 Store: 183  
Terminal: 01

01920080088 LYSOL TBC LIME RUST 7.44 T  
RMVER  
You Saved: 3.63  
3 @ 2.48

SUBTOTAL 7.44  
Tax 0.41  
TOTAL 7.85  
Credit Card 7.85  
TOTAL TENDERED 7.85  
Change 0.00

CARD INFORMATION:

Card Type: Visa  
Account: 6912  
Amount: USD \$7.85  
Approval #: 005703  
Date: 2/5/24  
Reference #: 000693081001  
MID: \*\*1104  
Mode: Issuer  
Card Name: VISA CREDIT  
AID: A0000000031010

Today You Saved \$3.63

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

700-00-55110-310-000



SCAN ME







☐ **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 01/17/2024  
Invoice Number I00887682  
Due Date 02/05/2024  
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.

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

000390001277000I008876820000008442020520240

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 01/17/2024  
Invoice Number I00887682  
Due Date 02/05/2024  
Total Due **\$ 84.42**



700-00-55110-310-000

## 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](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	02/05/24 - 03/04/24	7/48	M218912				
512 E. Lake Ave. Monticello, WI	Freight Charges M218912	02/05/24 - 03/04/24	7/48	M218912				
<b>M218912</b>								
<b>Sub Total</b>					<b>84.42</b>	<b>0.00</b>	<b>0.00</b>	<b>84.42</b>
<b>Total Due:</b>					<b>\$ 84.42</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 84.42</b>



**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  
IN14510019  
01/15/2024  
\$97.88

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

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

A0000010MP2400IN145100190000009788011520241

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



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

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

Customer Number 10MP24  
Invoice Date 01/05/2024  
Invoice Number IN14510019  
**DUE DATE 01/15/2024**  
**TOTAL DUE \$97.88**

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	\$11.00	\$81.78	\$0.00	\$5.10	\$0.00	\$97.88

## Important Messages

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

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

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

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

700-00-55110-310-000

**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:

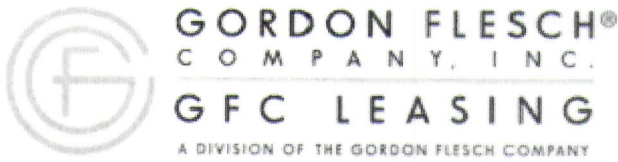
Account Payment Inquiries: 608-441-1850 / 877-366-9874;  
 gfc.ar@gflesch.com

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



## INVOICE

Invoice Number: IN14510019

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		Image								
Description	Total	Meter	Begin Meter	End Meter	Total Images	Service Credit	Images Included	Images Over	Rate	Total
Base	\$0.00	Black Prints Meter	2987	4324	1337	0	850	487	0.024130	\$11.75
Fuel Surcharge	\$3.50		11/30/2023	01/01/2024						
Supply Shipping/Handling Charge	\$7.50	Color Prints Meter	2520	3267	747	0	150	597	0.117300	\$70.03
			11/30/2023	01/01/2024						
					Base / Misc. Charges		Images	Use Tax Recovery	Tax	Item Total
					\$11.00		\$81.78	\$0.00	\$5.10	\$97.88



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

01/29/2024

11:58 AM

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

Library Mail	1		\$5.32
Port Hadlock, WA 98339			
Weight: 2 lb 5.10 oz			
Estimated Delivery Date			
Mon 02/05/2024			
Tracking #:			
9555 1168 7526 4029 1045 96			

Grand Total: \$5.32

Credit Card Remit \$5.32

Card Name: VISA  
Account #: XXXXXXXXXXXX6912  
Approval #: 005811  
Transaction #: 481  
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 #: 840-55300293-1-1313145-2  
Clerk: 02

700-00-55110-310-000





we-energies.com

Customer Service  
24-Hour Gas Emergencies800-714-7777  
800-261-5325

Bill Date	Account Number	Next Meter Read Date	Amount Due	Payment Due Date
01/25/2024	0718514291-00001	02/22/2024	\$166.56	02/16/2024

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

## Activity Since Last Bill

12/27/2023	Previous Balance	\$121.52
01/09/2024	Payment	-\$121.52
	Balance	\$0.00
	Total Current Charges	\$166.56
	Total Current Balance	\$166.56

## Gas Service

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

Meter 0WG2321649	Actual Reading 01/24/2024	7905
	Actual Reading 12/26/2023	-7722
	Total Gas Use	183 CCF
	183 CCF x 1.057 BTU = 193.4 Therms	

## Local Distribution Service

Customer Charge	29 Days at \$0.33000	\$9.57
Distribution	193.4 Therms at \$0.34060 (5/29 Days)	\$11.36
Distribution	193.4 Therms at \$0.36270 (24/29 Days)	\$58.05

## Gas Supply Service

Base Gas	193.4 Therms at \$0.50880	\$98.40
PGA	193.4 Therms at -\$0.06510 (5/29 Days)	-\$2.17
PGA	193.4 Therms at -\$0.04820 (24/29 Days)	-\$7.71

## Other Service Charges/Credits

Earnings Sharing Credit	193.4 Therms at -\$0.02810 (5/29 Days)	-\$0.94
-------------------------	--	---------

Subtotal: \$166.56

Gas Service Total: \$166.56

## Messages

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

Even out your energy bills! Enroll in Budget Billing by paying exactly \$86.00, 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.

RECEIVED

JAN 30 2024

VILLAGE OF MONTICELLO

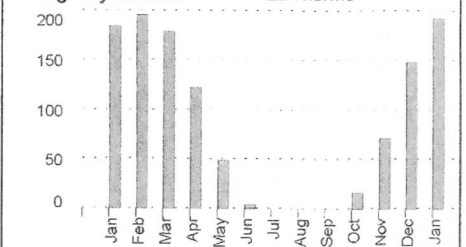
## Account Summary

Bill Period: 12/27/2023 to 01/24/2024

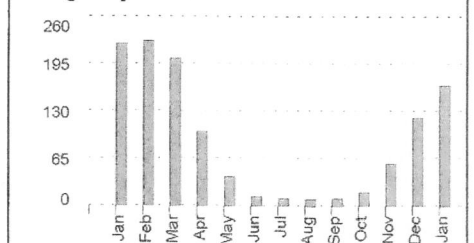
	Jan 2024	Dec 2023	Jan 2023
Billing Days	29	35	29
Avg Temp	20°F	33°F	29°F
Heating Deg Days	1299	1108	1040
Cooling Deg Days	0	0	0
Therms Used	193.4	148.4	184.6
Avg Therms / Day	6.7	4.2	6.4
Utility Gas Cost	\$0.51	\$0.51	\$0.51

## Graphs

## Usage by Month



## Charges by Month



700-00-55110-230-000

ACCOUNT NUMBER: 0718514291-00001

INVOICE: 4893386575

Page 1 of 1

WEC\_AFP\_WEE\_Out 48544

{14}

Please return this stub with your payment.

ACCOUNT NUMBER: 0718514291-00001



28186 1 AV 0.507 IWEC006B000000015516 183 05

VILLAGE OF MONTICELLO  
PO BOX 147  
MONTICELLO WI 53570-0147We Energies  
PO Box 6042  
Carol Stream IL 60197-6042

Amount Due By 02/16/2024 \$166.56

Please write your account number on your check

Amount Enclosed



0300718514291000013 1000016656







Bill Date	Account Number	Next Meter Read Date	Amount Due	Payment Due Date
12/27/2023	0718514291-00001	01/24/2024	\$121.52	01/18/2024

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

**Activity Since Last Bill**

11/22/2023	Previous Balance	\$57.77
12/13/2023	Payment	-\$57.77
	Balance	\$0.00
	Total Current Charges	\$121.52
	Total Current Balance	\$121.52

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

<b>Meter 0WG2321649</b>	Actual Reading 12/26/2023	7722
	Actual Reading 11/21/2023	-7582
	Total Gas Use	140 CCF

140 CCF x 1.06 BTU = 148.4 Therms

**Local Distribution Service**

Customer Charge	35 Days at \$0.33000	\$11.55
Distribution	148.4 Therms at \$0.34060	\$50.55

**Gas Supply Service**

Base Gas	148.4 Therms at \$0.50880	\$75.51
PGA	148.4 Therms at -\$0.12420 (9/35 Days)	-\$4.74
PGA	148.4 Therms at -\$0.06510 (26/35 Days)	-\$7.18

**Other Service Charges/Credits**

Earnings Sharing Credit	148.4 Therms at -\$0.02810	-\$4.17
-------------------------	----------------------------	---------

**Subtotal: \$121.52****Gas Service Total: \$121.52****Messages**

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

Even out your energy bills! Enroll in Budget Billing by paying exactly \$99.00, 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.

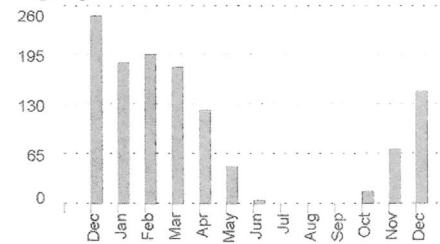
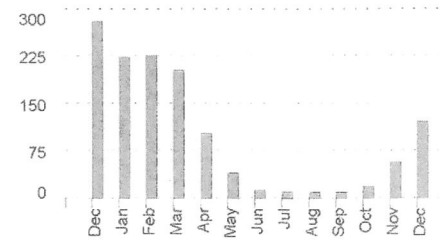
**Account Summary**

Bill Period: 11/22/2023 to 12/26/2023

	Dec 2023	Nov 2023	Dec 2022
Billing Days	35	32	34
Avg Temp	33°F	45°F	25°F
Heating Deg Days	1108	631	1353
Cooling Deg Days	0	3	0
Therms Used	148.4	71.8	247.1
Avg Therms / Day	4.2	2.2	7.3
Utility Gas Cost	\$0.51	\$0.51	\$0.36

**Graphs****Usage by Month**

Therms

**Charges by Month**

700-00-55110-230-000

ACCOUNT NUMBER: 0718514291-00001

INVOICE: 4856575251

Page 1 of 1

WEC\_AFP\_WEE\_Out 25648

{14}

Please return this stub with your payment.



ACCOUNT NUMBER: 0718514291-00001



25995 1 AV 0.498 IWEC006B000000014335 115 04  
VILLAGE OF MONTICELLO  
PO BOX 147  
MONTICELLO WI 53570-0147



We Energies  
PO Box 6042  
Carol Stream IL 60197-6042

**Amount Due By 01/18/2024 \$121.52**

Please write your account number on your check

Amount Enclosed



0300718514291000013 5000012152





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

Fiserv 443123

GREENWOODS  
STATE BANK

CHECKING DEPOSIT

DATE 1/29/2024  
NAME Monticello Public Lib.  
ADDRESS \_\_\_\_\_  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.

ACCOUNT NUMBER

1135523

CASH ▶

9580

CHECKS

8302

2500

2586

500

TOTAL FROM  
OTHER SIDE

49974

SUB TOTAL ▶

LESS CASH  
RECEIVED ▶

NET  
DEPOSIT

6255.54

⑆530010007⑆

009





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	DOLLARS	CENTS
58555	423	00
58429	76	74

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

TOTAL  
MUST BE ENTERED  
ON FRONT SIDE

-ItemNum=169326251310  
-RfNum=>075903161<-TfID=37  
-BusDt=01/29/24  
Br=3

49974





# Michael's

Everything to create anything™

MICHAELS STORE #3745 (608)824-8959

1700 DEMMING WAY STE 120

MIDDLETON, WI 53562

Rewards Number: LMR90588653338

8-9985-4995-5719-8036-6108-1186-1843-9460



4095759 SALE 9352 3745 040 1/18/24 12:23  
AL ACRYLIC 24X21M 886946958052 19.99  
1 @ 13.46 13.46

(RETURN VALUE 10.93)

VOUCHER 4.35-  
VOUCHER 2.18-

AL ROUND SYNT BRW 400100690796 11.99  
1 @ 4.03 4.03

(RETURN VALUE 6.56)

BUY1GT1 50%OFF 6.00-  
VOUCHER 1.31-  
VOUCHER .65-

AL MIXED MEDIA BR 886946211676 5.99  
1 @ 4.04 4.04

(RETURN VALUE 3.12)

VOUCHER 1.30-  
VOUCHER .65-

AL ACRYLIC BRLT B 886946958397 4.99  
1 @ 1.68 1.68

(RETURN VALUE 2.59)

BUY1GT1 50%OFF 2.50-  
VOUCHER .64-  
VOUCHER .27-

AL ACRYLIC BRLT R 886946806735 4.99  
1 @ 3.36 3.36

(RETURN VALUE 2.52)

VOUCHER 1.09-  
VOUCHER .54-

AL ACRYLIC TITAN 886946806773 4.99  
1 @ 1.68 1.68

(RETURN VALUE 2.52)

BUY1GT1 50%OFF 2.50-  
VOUCHER .54-  
VOUCHER .27-

AL ACRYLIC BRLT Y 886946806766 4.99  
1 @ 2.68 2.68

(RETURN VALUE 2.69)

VOUCHER .87-  
CPN GET ITM20% 1.00-  
VOUCHER .44-

YOU SAVED \$ 27.00

Coupon(s) Applied:

400100975206 CPN GET ITM20%

SUBTOTAL 30.93  
Sales Tax 5.5% 1.70  
TOTAL 32.63

ACCOUNT NUMBER \*\*\*\*\*1765

Debit 32.63

APPROVAL: 624101 CHIP ONLINE

PIN Verified

Application Label: US DEBIT

AID: A0000000980840

TVR: 8080048000

TSI: 6800

DEVICE ID:0040

TRACE REF:000047760

This receipt expires at 60 days on 03/17/24

Previous Michaels Rewards Balance: \$0.06

Click. Buy. Create. Shop michaels.com today!

Get Savings & Inspiration! Text\* SIGNUP to 273283

To Sign Up for Email & Text Messages.

\*Msg & Data Rates May Apply

You will receive 1 autodialed message  
with a link to join Michaels alerts.

Now Hiring! Apply at michaels.com/jobs

THANK YOU FOR SHOPPING AT MICHAELS

Effective 11/27/2022 Clearance sales are considered  
final, sold AS IS and are not  
returnable for a refund or exchange.

Dear Valued Customer:

Michaels return and coupon policies are available  
at michaels.com and in store at registers.

1/18/24 12:23

MONTICELLO PUBLIC LIBRARY

P O BOX 149  
MONTICELLO, WI 53570

Pay to the  
Order of

3597  
79-612759  
DOLLARS

1/19 2024  
Kathleen D'Angelo \$ 32.63

Thirty two & 63/100

Greenwoods  
State Bank

MONTICELLO, WISCONSIN  
greenwoods.bank

FOR acrylic class supplies

3597  
113523  
10759031611

700-00-55110-310-000





**County of Green**ACCOUNTS PAYABLE  
1016 16th Avenue  
Monroe, WI 53566First National Bank and Trust  
79-97/759Vendor  
Number  
495Check  
Date  
01/16/2024CHECK  
NUMBER:  
133335

VOID 90 DAYS FROM DATE OF ISSUE

\$49,636.00

\*Forty-nine Thousand Six Hundred Thirty-six Dollars and 00 Cents\*

Pay  
To the  
Order OfVILLAGE OF MONTICELLO  
MONTICELLO PUBLIC LIBRARY  
512 E LAKE AVENUE  
MONTICELLO, WI 53570

*Donny Smith*  
Chair MP  
*Arianna L. Vogel*  
Clerk MP  
*Shirley A. Hawker*  
Treasurer MP

⑈00133335⑈ ⑆075900973⑆ 9801486908⑈

County of Green, Monroe, WI 53566		PAGE: 1 OF 1	CHECK NUMBER:	00133335
INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT	
01/08/2024	1/8/24 A	LIBRARY RURAL USE REIMBURSEMENT	\$42,636.00	
01/08/2024	1/8/24 B	MATERIALS BUDGET SUPPLEMENT	\$7,000.00	
7700-00-43542-000-000				
700-00-41110-000-000				
Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
495	VILLAGE OF MONTICELLO	133335	01/16/2024	\$49,636.00



**South Central Library System**1650 Pankratz St • Madison, WI 53704  
608/246-7970 • FAX 608/246-7958 • TDD 608/246-7974**FIRST BUSINESS BANK OF MADISON**  
MADISON, WISCONSIN  
79-578/759

58429

12/28/2023

PAY TO THE  
ORDER OF

Monticello Public Library

\$

\*\*76.74

Seventy-Six and 74/100\*\*\*\*\*DOLLARS

PROTECTED AGAINST COUNTERFEITING

VOID AFTER 90 DAYS

Dary Foulson  
Martha Van Belt

MEMO

2620: e-rate rebate

⑈058429⑈ ⑆075905787⑆ ⑈1023⑈968⑈00⑈

SOUTH CENTRAL LIBRARY SYSTEM

58429

Monticello Public Library			12/28/2023	
Date	Type	Reference	Original Amt.	Balance Due
12/19/2023	Bill	e-rate rebate	76.74	76.74
				Check Amount
				76.74

First Business Bank 2620: e-rate rebate

76.74

700-00-48100-000-000





FIRST BUSINESS BANK OF MADISON  
MADISON, WISCONSIN  
79-578/759

58555



**South Central Library System**  
1650 Pankratz St • Madison, WI 53704  
608/246-7970 • FAX 608/246-7958 • TDD 608/246-7974

1/25/2024

PAY TO THE  
ORDER OF

Monticello Public Library

\$ \*\*423.00

Four Hundred Twenty-Three and 00/100 \*\*\*\*\*DOLLARS

PROTECTED AGAINST FRAUD

VOID AFTER 90 DAYS

*Dary Foulson*  
*Martha Van Belt*



MEMO

9221: CE grant for Organization & Management of

⑈058555⑈ ⑆075905787⑆ ⑈1023⑈968⑈00⑈

SOUTH CENTRAL LIBRARY SYSTEM

58555

Date	Type	Reference	Original Amt.	Balance Due	1/25/2024 Discount	Payment
1/20/2024	Bill	CE Grant Massei	423.00	423.00		423.00
					Check Amount	423.00

First Business Bank      9221: CE grant for Organization & Management      423.00

700-00-48500-000-000



FIRST BUSINESS BANK OF MADISON  
MADISON, WISCONSIN  
79-578/759

58429



**South Central Library System**  
1650 Pankratz St • Madison, WI 53704  
608/246-7970 • FAX 608/246-7958 • TDD 608/246-7974

12/28/2023

PAY TO THE  
ORDER OF

Monticello Public Library

\$ \*\*76.74

Seventy-Six and 74/100

DOLLARS

PROTECTOR AGAINST FRAUD

VOID AFTER 90 DAYS

*Dary Foulson*  
*Martha Van Belt*



MEMO

2620: e-rate rebate

⑈058429⑈ ⑆075905787⑆ ⑈1023⑈968⑈00⑈

SOUTH CENTRAL LIBRARY SYSTEM

58429

Monticello Public Library			12/28/2023	
Date	Type	Reference	Original Amt.	Balance Due
12/19/2023	Bill	e-rate rebate	76.74	76.74
				Discount
				Payment
				76.74
				Check Amount
				76.74

First Business Bank 2620: e-rate rebate

76.74

700-00-48100-000-000





BANKERS BANK

BRENDA MASSEI

Page 1 of 2

Account Number: ##### 6912  
Closing Date: 01/30/24  
Credit Limit: \$5,000.00 Available Credit: \$3,637.00



### 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](http://www.MyCardStatement.com)

### Account Summary

Previous Balance	\$	1,888.50
Purchases	+	994.41
Cash	+	0.00
Balance Transfer	-	0.00
Credits	-	0.00
Payments	-	1,888.50
Insurance	+	0.00
Other Debits	+	0.00
Finance Charges	+	0.00
<b>NEW BALANCE</b>	<b>\$</b>	<b>994.41</b>

### SCORECARD

Bonus Points  
Available  
**21,667**

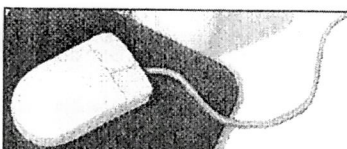
### Payment Information



**Total Minimum Payment Due \$20.00**  
**Payment Due Date 02/24/2024**

Minimum Payment	\$	20.00
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](http://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 0082

BANKERS BANK  
PO BOX 2238  
MADISON WI 53701 - 2238

Account Number  
##### 6912

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
01/30/24	\$994.41	\$20.00	02/24/2024

AMOUNT OF PAYMENT ENCLOSED

\$

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 00002000 00099441 3

**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 by 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

### 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 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