Monticello Public Library

512 E. Lake Avenue · Monticello, WI 53570

Meeting: Library Board Meeting
Date: Tuesday May 7th 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	Summer Programming Update	
6:25 PM	Page Hiring End of May	
6: 35 PM	Director's Report	
7:00 PM	Adjourn	
Next Meeting: Tuesday, June 11th 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:

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

Summer Programming Update

Motion: No motion necessary, discussion item only

Discussion: General update on summer reading programming for 2024.

1st: _________________________ 2nd: ________________________

Vote outcome: ________________

Hiring New Library Page Position End of May

Motion: No motion necessary, discussion item only

Discussion: Delaney left the Library Page position vacant, we will begin hiring at the end of May

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, April 9th 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	x
Kenneth Colle	x	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	Laptop Computer Allocation	
6:25 PM	Summer Programming Construction Update	
6:35 PM	Director's Report	
7:00 PM	Adjourn	
Next Meeting: Tuesday, May 7th at 6:00 PM		

Item Descriptions for the Monticello Library Board Meeting

Call To Order/Roll Call

Steven Scanlan called the meeting to order at 6:00 PM.

Roll Call:

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

Guests:

Vicki Colle	

Agenda

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

Discussion:

1st: Ann DeNure 2nd: Renee Croushore

Vote outcome: 4-0

Minutes

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

Discussion:

1st: Ken Colle 2nd: Renee Croushore

Vote outcome: 4-0

New Business

Laptop Computer Allocation

Motion: Allocate funding to (2) remote use laptop computers to assist in workstation alleviate in times of overflow usage.

Discussion: Purchase two laptop computers to use remotely only inside the library, items will be checked out, need to develop policy, wishing to allocate extra computer stations to be sure we have enough stations for all patrons.

1st: Ann DeNure 2nd: Robert LaBarre

Vote outcome: 4-0

Update on May-Oct. E. Lake Street Construction and Summer Reading Program Impact

Motion: No motion necessary, discussion item only

Discussion: Currently construction is waiting on bids that are within the budget, no one has been selected for the project yet. The Monticello Public Library will engage with the community off site in town to be sure patron's have continued access to library materials.

1st: Ann DeNure 2nd: Kenneth Colle

Vote outcome: 4-0

Director's Report

Motion: no motion needed, discussion item only

Discussion: attached

1st: ______________________ 2nd: ______________________

Vote outcome: ______________

Adjourn

Motion to adjourn at 6:43 PM.

1st: Ken Colle 2nd: Ann DeNure

Vote outcome: 3-0 (as Robert LaBarre left mid-meeting)

MONTICELLO
PUBLIC LIBRARY

Monticello Director's Report

Tuesday, May 7, 2024

1. Stats

	April 2024	YTD	2023 YTD
Checkouts	1257	5039	6509
Holds Placed	545	1751	3154

	2024 YTD	2023 YTD
Door Count	4430	2493

2. Programming
    - Siri has a resume building class tomorrow evening at 4:00 PM. On May 22nd we have a local job fair where she has several local businesses who will attend.
    - I have been promoting summer reading at the school. The school will distribute sheets to 115 students at the end of the month. We are using the Smokey Bear Reading Challenge developed by the US Forest Service and USDA celebrating Smokey Bear's 80th birthday.
    - Adult summer reading pamphlets are designed and ready for June - August.
    - June has a program scheduled every week for the kids including a balloonist, the Burpee Museum, a WI DNR bat program, along with two stops in the community.

3. Personnel
    - Austin will be working 20 hours the next two weeks to aid in desk coverage during my vacation.
    - We will advertise and hire a new Library Page at the end of May. It will be 8 hours a week, hopefully multiple days per week.

4. Incidents at the Library
    - None

5. Projects/Updates
    - Planter beds are ready to go! I will seed them at the end of the month!
    - We are still waiting on summer construction dates.

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

Invoice Date	Line Item	Date Here: 04/24 Vendor: Items (Invoice #)	Amount Due	Credit
4/29/2024	Physical Media (DVDs, CDs, Audio): 700-0	CREDIT: Midwest Tape: INV 1400815491: overpayment	-$48.73	
4/20/2024	Special Projects (Donations): 700-00-5511	Greenwoods CK: 3603: raised beds soil & mulch/cedar boards	$169.64	
4/16/2024	General OP: 700-00-55110-310-000	PLEASE REMIT: Julia Gilden: refund for payment on book not	$29.00	
3/22/2024	Physical Media (DVDs, CDs, Audio): 700-00-55	PLEASE REMIT: Midwest Tape: INV 505230133: 2 DVD	53.98	
4/2/2024	Physical Media (DVDs, CDs, Audio): 700-00-55	PLEASE REMIT: Midwest Tape: INV 505273896: 1 DVD	$26.24	
4/8/2024	Physical Media (DVDs, CDs, Audio): 700-00-55	PLEASE REMIT: Midwest Tape: INV 505306883: 1 DVD	$26.24	
4/23/2024	Physical Media (DVDs, CDs, Audio): 700-0	Please Remit: Midwest Tape: INV 505365033: 1 dvd	$22.49	
4/23/2024	Physical Media (DVDs, CDs, Audio): 700-0	Please Remit: Midwest Tape: INV 505365034: 1 dvd	$18.74	
3/31/2024	General OP: 700-00-55110-310-000	Please Remit: South Central Library System: INV 24-375	$136.44	
4/30	Programming: 700-00-55110-310-000	Village Paid Check: Thyme Savor Cuisine: INV 274: Cooking cl	$349.48	
1/1/2024	Programming: 700-00-55110-310-000 CK 021239	Village Paid: Check: White Jasmine: Cooking Program & 1 boo	$255.00	
3/18/2024	Programming: 700-00-55110-310-000	Village Paid: Check 021384: Susan Apps-Bodily: Author	$150.00	
4/20/2024	Programming: 700-00-55110-310-000	Village Paid: Check 021439: Jamie Statz-Paynter Card making	$150.00	
4/1/2024	Utilities: 700-00-55110-230-000	Village Paid: Sewer/Water April Bill	$76.61	
4/11/2024	Telephone/Fax/Internet: 700-00-55110-229	Village Paid:TDS: April bill	$110.36	
5/2/2024	General OP: 700-00-55110-310-000	VISA: Amazon.com: 114-72352401248254: printer paper	$40.84	
4/25/2024	Books: 700-00-55110-310-050	VISA: Amazon.com: 114-8191895-2947414: 2 books	$39.21	
4/2/2024	Books: 700-00-55110-310-050	VISA: Baker & Taylor: INV 2038198466: 19 books	$278.94	
4/11/2024	Books: 700-00-55110-310-050	VISA: Baker & Taylor: INV 2038219254: 8 books	$138.24	
4/24/2024	Books: 700-00-55110-310-050	VISA: Baker & Taylor: INV 2038246827: 10 books	$211.28	
4/16/2024	Programming: 700-00-55110-310-000	VISA: CollaborativeSummerReadingProgram: INV 300308: pri	$60.02	
04/06/2024	General OP: 700-00-55110-310-000	VISA: Costco: Storage Bins for Closet	$42.16	
5/6/2024	General OP: 700-00-55110-310-000	VISA: Gempelers: cleaning supplies (3 disinfection wipes)	$6.30	
4/26/2024	General OP: 700-00-55110-310-000	VISA: Gempelers: lemonade/pizza Day of Service	$23.78	
4/5/2024	General OP: 700-00-55110-310-000	VISA: Gordon Flesch: INV 14632969: printer lease	$64.78	

4/17/2024	General OP: 700-00-55110-310-000	VISA: Gordon Flesch: INV I00910741: printer lease	$311.98	
4/17/2024	General OP: 700-00-55110-310-000	VISA: Gordon Flesch: INV IN14638403: printer lease	$51.47	
4/20/2024	Programming: 700-00-55110-310-000	VISA: Menards: clay pots, saucers, spray paint	$30.63	
4/17/2024	Programming: 700-00-55110-310-000	VISA: Swank Motion Pictures: INV BO 2220864: Migration Mov	$153.00	
4/17/2024	General OP: 700-00-55110-310-000	VISA: USPS: Baker & Taylor Book Return & Mail to Blue	$11.35	
5/6/2024	General OP: 700-00-55110-310-000	VISA: USPS: ILL loan book return	$3.92	
4/9/2024	General OP: 700-00-55110-310-000	VISA: USPS: ILL mail returns	$27.02	
4/30/2024	Programming: 700-00-55110-310-000	VISA: USPS: Postcard Postage for Space Postcards	$7.95	
		Total	$2,878.45	

Signature: Stephen A. Seaver 5/7/24

Kenneth J. Colle 5/8/24

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

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

CREDIT MEMO

Terms: 30 Days Net

Invoice No.: 1400815491
Invoice Date: 12/29/2023
Customer: 2000006512
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 Delivery	Description Stock #	OCLC#	Customer Item#	Retail	Price	Extension
			overpayment ck# 21196					(48.73)
					CREDIT amount in USD:			(48.73)

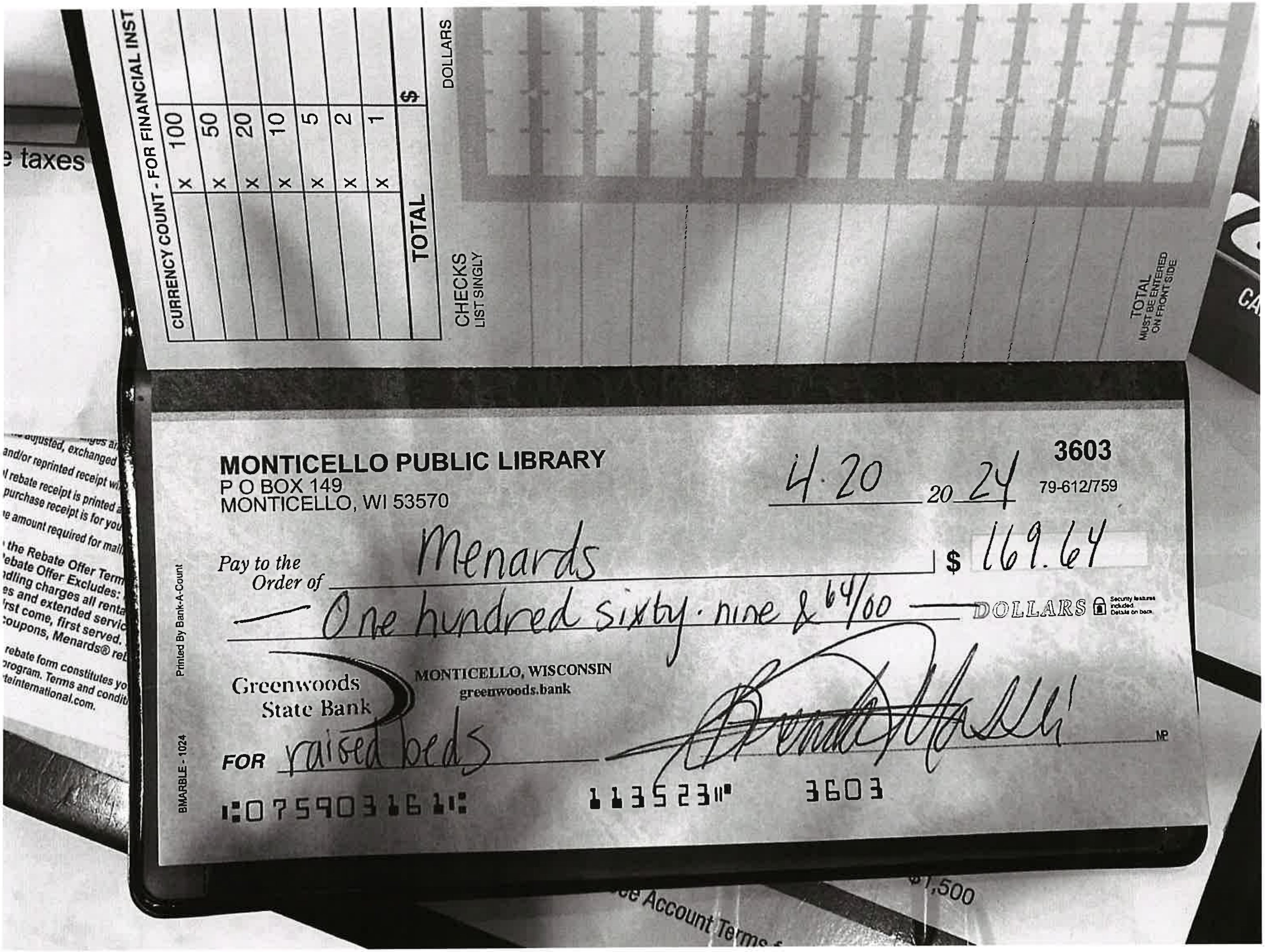
CREDIT

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

700-00-55110-410-000



MENARDS - MADI WEST
430 Commerce Drive
Madison, WI 53719

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 07/19/24

If you have questions regarding the charges on your receipt, please email us at:
MADIfrontend@menards.com

Sale Transaction

Tax Exempt Certificate ID: 4738239
Exempt Type: Local Government

ORDER 43111
1X6-12' AC2 CEDARTONE -PICK
1116119 4 @18.29 73.16 NT
SHZ FLOWER & VEG SOIL 2C-PICK*
2667805 8 @8.98 71.84 NT
ECOLOGY BEST WOOD MULCH -PICK
1803051 8 @3.08 24.64 NT
END OF ORDER

TOTAL SALE 169.64
CHECK 169.64
Check # 3603

TOTAL SAVINGS **8.08**

TOTAL NUMBER OF ITEMS = 20

THE FOLLOWING REBATE RECEIPTS WERE PRINTED FOR THIS TRANSACTION:
3022

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer or draft drawn from your account, or process the payment as a check transaction. You also authorize us to process credit adjustments, if applicable. For check specific inquiries please call 866-237-7650. For all other questions contact the store directly.

THANK YOU, YOUR CASHIER, Phuong

9668 05 2940 04/20/24 10:52AM 3058

MADI 43111

ices shown are valid today only.

:rials@menards.com

ICKING LIST - GUEST COPY
PAGE 1 OF 1

SOLD BY: MIKE L.
DATE: 04/20/24

SCAN & ENTER
AT YARD ENTRANCE

	SKU NUMBER
PREMIUM GC .15	111-6119
2 CU. FT. BAG	180-3051
50150521	266-7805

NOT BEING AVAILABLE ON A LATER DATE
L MERCHANDISE TODAY. THANK YOU.

d picking list subject to the terms and conditions below. Quantities listed above may exceed quantities uest, but instead is available to the buying public on a first come, first serve basis. Please pickup all products on this picking list today will result in additional charge to you if, on the day of pick up, the enards liability to you is limited to refunding your original purchase price for any product not picked up.

PRE-TAX TOTAL: 169.64

ise.
vehicles are subject to inspection.)
ladly help you load your materials

ant. (The Gate Attendant will record the

received the merchandise.

ınk lid, etc. For your convenience, we supply twine, but you will have to decide whether or not your not believe the twine will suffice, stronger material can be purchased inside the store.

returns are subject to Menards' posted return policy. In consideration for Menards low prices you agree ll agree to exchange the merchandise or refund the purchase price based on the form of original payment. there is a warranty provided by the manufacturer, that warranty shall govern your rights and Menards shall varranties, and are not a part of this contract. The guest agrees to inspect all merchandise prior to installing **DS BE LIABLE FOR ANY SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES. LIED, AS TO MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE** ating to this contract, or the breach thereof, shall be settled by arbitration administered by the American cial Arbitration Rules, and judgments on the award rendered by the arbitrator(s) may be entered in any and conditions through purchase of merchandise contained on this document.

SELF-SCAN HERE ==>

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

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

INVOICE

Terms: 30 Days Net

Invoice No.: 505230133
Invoice Date: 03/22/2024
Customer: 2000006512
Delivery: 89485816
Customer PO: 2282024
Ship Via: United Parcel Service (UPS)
Page: 1 OF 1

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

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

Qty	UoM	Format Delivery	Description Stock #	OCLC#	Customer Item#	Retail	Price	Extension
1	EA	DVD	**BLUE BLOODS SEASON 13 Widescreen 13 6D**					
			15996872	1389417156		46.99	35.24	35.24
1	EA	DVD	**WEDNESDAY SEASON 1 Widescreen 1 3D**					
			*** Do Not Display Above Item Until: 03/26/2024					
			16500841	1419400287		24.99	18.74	18.74
2	EA				**Product Sub-total:**			**53.98**
					Please pay this amount in USD:			**53.98**

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

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

INVOICE

Terms: 30 Days Net

Invoice No.: 505273896
Invoice Date: 04/02/2024
Customer: 2000006512
Delivery: 89493176
Customer PO: 03252024
Ship Via: United Parcel Service (UPS)
Page: 1 OF 1

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

Qty	UoM	Format Delivery	Description Stock #	OCLC#	Customer Item#	Retail	Price	Extension
1	EA	DVD	**ANNIKA SEASON 2 Widescreen 2 2D** 16162776	1397032179		34.99	26.24	26.24
1	EA				**Product Sub-total:**			26.24
					Please pay this amount in USD:			26.24

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

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

INVOICE

Terms: 30 Days Net

Invoice No.: 505306883
Invoice Date: 04/08/2024
Customer: 2000006512
Delivery: 89500417
Customer PO: 03252024
Ship Via: United Parcel Service (UPS)

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

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

Qty	UoM	Format Delivery	Description Stock #	OCLC#	Customer Item#	Retail	Price	Extension
1	EA	DVD	**ANNIKA SEASON 1 Widescreen 1 2D** 15147770	1346436163		34.99	26.24	26.24
1	EA				**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
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MIDWEST TAPE
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PHONE:	1-800-875-2785
FAX:	1-800-444-6645
FEDERAL ID#:	37-1499686

INVOICE

Terms: 30 Days Net

Invoice No.:	505365033
Invoice Date:	04/23/2024
Customer:	2000006512
Delivery:	89514003
Customer PO:	03252024
Ship Via:	United Parcel Service (UPS)
Page:	1 OF 1

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

Qty	UoM	Format Delivery	Description Stock #	OCLC#	Customer Item#	Retail	Price	Extension
1	EA	DVD	**ORDINARY ANGELS Widescreen 1D**					
			*** Do Not Display Above Item Until: 04/30/2024					
			16290952	1423076416		29.99	22.49	22.49
1	EA				**Product Sub-total:**			**22.49**
					Please pay this amount in USD:			**22.49**

700- 00- 55110-310-050

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

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

INVOICE

Terms: 30 Days Net

Invoice No.: 505365034
Invoice Date: 04/23/2024
Customer: 2000006512
Delivery: 89514004
Customer PO: 12324
Ship Via: United Parcel Service (UPS)
Page: 1 OF 1

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

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

Qty	UoM	Format Delivery	Description Stock #	OCLC#	Customer Item#	Retail	Price	Extension
1	EA	DVD	**LOVE DESTINATION COURSES, THE: FORGIVENE Widescreen 1D**					
			*** Do Not Display Above Item Until: 04/30/2024					
			16551144	1428740318		24.99	18.74	18.74
1	EA				**Product Sub-total:**			18.74
					Please pay this amount in USD:			18.74

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

South Central Library System
1650 Pankratz Street
Madison, WI 53704

608-246-7972

Invoice

DATE	INVOICE NO.
3/31/2024	24-375

BILL TO

Monticello Public Library
Attn: Brenda Massei

P.O. NO.	TERMS	DUE DATE
	Net 30	4/30/2024

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
8040 Technology ...	Namecheap.com domain name renewal	1	136.44	136.44
			Payments/Credits	$0.00

PLEASE PAY FROM THIS INVOICE AND INCLUDE A COPY OF THE INVOICE # WITH YOUR PAYMENT. THANK YOU!

Total	$136.44
Balance Due	$136.44

700-00-55110-310-000

INVOICE

Thyme Savor Cuisine
600 Sunset Ave
Monticello, WI 53570

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

Thyme Savor Cuisine
Personal Chef Service

Monticello Public Library

Bill to
Brenda Massei
512 E. Lake Ave
Monticello, WI 53570

Ship to
Brenda Massei
512 E. Lake Ave
Monticello, WI 53570

Invoice details
Invoice no.: 274
Terms: Due on receipt
Invoice date: 04/30/2024
Due date: 05/07/2024

#	Product or service	Description	Qty	Rate	Amount
1.	COOKING CLASS		1	$250.00	$250.00
2.	GROCERIES		1	$99.48	$99.48
		Total			**$349.48**

700-00-55110-310-000

VILLAGE OF MONTICELLO

March 18, 2024

Check # 21384

700-00-55110-310-000	Program	150.00
LIBRARY - GENERAL OP		
	Check Total:	150.00

Payee: Apps-Bodily, Susan

Memo: Program

Brenda Massei
Director
Monticello Public Library
608-938-4011

700-00-55110-310-000

VILLAGE OF MONTICELLO 021239

January 5, 2024 Check # 21239

700-00-55110-390-000	01/13/2024 program		255.00
PROGRAMMING			
		Check Total:	255.00

Payee: White Jasmine

Memo: 01/13/2024 program

The program is on January 13th. I'd like to pick this up on Jan. 11 if possible.

Do you need to see what I've allocated per all the accounts for 2024 for tracking?

Brenda Massei
Director
Monticello Public Library
608-938-4011

700-00-55110-310-000

VILLAGE OF MONTICELLO April 15, 2024 Check # 021439 21439

700-00-55110-310-000 CARD MAKING CLASS PRESENTER 4/20/24 150.00

LIBRARY - GENERAL OP

Check Total: 150.00

Payee: JAMIE STATZ-PAYNTER

Memo: CARD MAKING CLASS PRESENTER 4/20/24

21439
021439

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

4/15/2024 $150.00

PAY TO THE ORDER OF One Hundred Fifty and 00/100 **

DOLLARS

JAMIE STATZ-PAYNTER

AUTHORIZED SIGNATURE

MEMO:

⑈021439⑈ ⑆075903161⑆ 100060⑈

700-00-55110-310-000

VILLAGE OF MONTICELLO 608-938-4383
238 N. Main Street • P.O. Box 147 • Monticello, WI 53570-0147

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

READING DATES		BILLING DATE
PREVIOUS 3/01/24	PRESENT 3/31/24	4/01/24

PREV.	PRES.	USAGE	DESCRIPTION	AMOUNT
			PUBLICFIRE PROT	6.75
106954	107406	452	SEWER	56.24
106954	107406	452	WATER	13.62

ACCOUNT NUMBER	AMOUNT DUE
004-0271-00	$76.61
DUE DATE	AFTER DUE DATE PAY
4/25/2024	$76.61

SERVICE ADDRESS
512 Lake Ave E

Security Code: 9245
Spring Clean up Monday, Apr. 15
Must have items to curb by 7 am

SEE REVERSE SIDE FOR RATES
PLEASE RETURN BOTTOM STUB WITH PAYMENT

AMOUNT DUE $76.61
BY 4/25/24

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

RECEIVED
APR 11 2024
VILLAGE OF MONTICELLO

April 10, 2024
STATEMENT OF SERVICE

NOTICE OF RESIDENTIAL PHONE SERVICE RATE INCREASE The rates for the following phone services will increase: $3.00 mo. starting in May 2024: 3 Star, 4 Star, 5 Star, Classic, Classic Unlimited, Basic Phone, and Unlimited Phone Voice Packages. These services will be grandfathered, and new subscriptions will not be allowed beginning in May 2024. You may cancel any service offering directly or indirectly affected by these changes, without incurring a cancellation charge or disconnect fee, no later than May 2024.

NOTICE OF COMMERCIAL PRICE INCREASE: Effective May 2024, Commercial customers not currently under contractual service arrangement for STAR Business Bundle voice services will see a rate increase of $1.00 to $3.00 per month for each monthly access line, channel, or trunk, excluding managedIP Suite & ISDN-PRI. Commercial customers with managedIP Hosted phone service who subscribe to Custom Call Routing will see a rate increase of $1.50 per line also effective in May 2024. You may cancel any service offering directly or indirectly affected by these changes, without incurring a cancellation charge or disconnect fee, no later than May 2024. If you have any questions, call TDS at 1-855-837-2455.

SUBSCRIBER NAME	MONTICELLO- VILLAGE OF
ACCOUNT NUMBER	608-938-1772
CONTROL DATE	11-11-2023
REGISTRATION ID	94A8-B8F8-5A3C

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

ACCOUNT SUMMARY **SEE BACK FOR DETAILS**

PREVIOUS BALANCE	$114.17
PAYMENTS AND ADJUSTMENTS	-$114.17
REMAINING BALANCE	$.00
CURRENT MONTHLY CHARGES	$110.36
COMMUNICATION	110.36
TOTAL DUE BY 04/26/24	**$110.36**

PAY TOTAL AMOUNT DUE BY 04/26/2024

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**
TOTAL DUE BY 04/26/24	$110.36
AMOUNT ENCLOSED $	

PAY YOUR BILL ONLINE:
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 G0 008982-2711 2711 008982
MONTICELLO- VILLAGE OF
PUBLIC LIBRARY
PO BOX 147
MONTICELLO WI 53570-0147

TDS
PO Box 94510
Palatine, IL 60094-4510

27119381772111120230000011036

PAYMENTS AND ADJUSTMENTS

	PREVIOUS BALANCE	$114.17
03-29	PAYMENT - THANK YOU	-114.17
		$.00

ACCOUNT CHARGES

608-938-1772	55.36
608-938-4011	55.00

COMMUNICATION SERVICE $110.36

FOR 608-938-1772

04/10-05/09	1 # ONE-PARTY BUSINESS ACCESS LINE - BASE RATE AREA	27.50
04/10-05/09	1 # FEDERAL SUBSCRIBER LINE CHARGE - MULTI-LINE BUSINESS	9.20
04/10-05/09	1 # FEDERAL ACCESS RECOVERY CHARGE-MULTI-LINE BUSINESS	3.00
04/10-04/10	1 GREEN COUNTY 911 SERVICE	.16
04/10-05/09	1 # STATE USF SURCHARGE	1.56
	# FEDERAL UNIVERSAL SERVICE CHARGE	4.53
	POLICE AND FIRE PROTECTION FEE	1.50
	LONG DISTANCE SERVICES TOTAL⊠	7.91
		55.36

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

FOR 608-938-4011

04/10-05/09	1 # ONE-PARTY BUSINESS ACCESS LINE - BASE RATE AREA	27.50
04/10-05/09	1 # ADVANCED CALLING-CALLER NAME AND NUMBER-BUS	9.00
04/10-05/09	1 # FEDERAL SUBSCRIBER LINE CHARGE - MULTI-LINE BUSINESS	9.20
04/10-05/09	1 # FEDERAL ACCESS RECOVERY CHARGE-MULTI-LINE BUSINESS	3.00
04/10-04/10	1 GREEN COUNTY 911 SERVICE	.16
04/10-05/09	1 # STATE USF SURCHARGE	1.56
	# FEDERAL UNIVERSAL SERVICE CHARGE	4.53
	LOCAL CALLING SERVICES TOTAL⊠	.05
	LONG DISTANCE SERVICES TOTAL⊠	.00
		55.00

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

TOTAL DUE BY 04/26/24 $110.36

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

Please pay your bill by due date. Subject to late fees after 04/26/2024.

Payments, adjustments, and/or changes applied to the account after **04/04/2024** do not appear on this bill. Pay electronically at tdstelecom.com/myaccount or use your financial institution's bill payment solution. When you pay by mailed check, you authorize TDS to process your payment either as a standard check or as a one-time debit (via electronic funds transfer).

Understanding Your Bill

Account Summary shows your previous balance, payments and adjustments made during the previous billing period, current charges, total due, and due date.
Monthly Charges are listed by service type. Dates indicate the time period to which charges apply. Most service is subscription-based, which means refunds or credits do not apply if you cancel before the end of your billing period.
Other Charges and Credits Includes one-time charges and credits applicable to your account, incurred during the billing period.
About taxes and fees: All products, services, and equipment are subject to required Federal, State, and Municipal taxes and fees, as applicable. These are subject to change, per the law, and may include: Emergency 911 Service Fee- billed on behalf of your local community to provide emergency 911 service; FCC Regulatory Fee-a Federal Fee on cable TV service; Franchise Fees (Video Service Fees in Wis.)-local fees for cable TV service; Federal Universal Service Charge-which recovers the amount telephone providers must contribute to the Federal Universal Service Fund; and Broadcast Fee-a non-government pass-through fee that reflects the fees broadcasters charge TDS for the right to broadcast their signal.
Bill questions? Contact TDS at 1-888-225-5837. You are obligated to pay all amounts not in dispute while we respond to your inquiry.
To block third-party telephone calls or report TV closed-captioning issues, contact TDS: call 1-888-225-5837, fax 1-877-271-2861, or email

CALL DETAILS

FOR 608-938-1772

LONG DISTANCE CALLS

For Long Distance Detail, please visit tdstelecom.com/myaccount or contact us at 1-888-225-5837.

SUBTOTAL OF LONG DISTANCE DETAIL: .00

LONG DISTANCE SERVICES
TDS ENHANCED LONG DISTANCE FLEX PLAN (MO-MO) CALL TOTALS
QUALIFYING CALLING PLAN CALLS 6.89
DISCOUNT 0%: .00

TOTAL: 6.89

TAXES
FEDERAL UNIVERSAL SERVICE CHARGE 1.02
TOTAL LONG DISTANCE SERVICES 7.91

CALL DETAILS

FOR 608-938-4011
LOCAL CALLING SERVICES
EXTENDED COMMUNITY CALLING SERVICE CALL TOTALS
QUALIFYING CALLS
MESSAGES: 1
MINUTES: 1:00
USAGE CHARGES: .05

TOTAL: .05
TOTAL LOCAL CALLING SERVICES .05

FOR 608-938-4011

LONG DISTANCE CALLS

For Long Distance Detail, please visit tdstelecom.com/myaccount or contact us at 1-888-225-5837.

SUBTOTAL OF LONG DISTANCE DETAIL: .00

TOTAL LONG DISTANCE SERVICES .00

amazon.com

Final Details for Order #114-7235240-1248254

Print this page for your records.

Subscribe and Save Order Placed: May 2, 2024
Amazon.com order number: 114-7235240-1248254
Order Total: $40.84
This order contains Subscribe & Save items.

Shipped on May 3, 2024

Items Ordered	**Price**
1 of: *Amazon Basics Multipurpose Copy Printer Paper, 8.5" x 11", 20 lb, 8 Reams, 4000 Sheets, 92 Bright, White*	$42.99
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	

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

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Visa ending in 6912

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

Item(s) Subtotal:	$42.99
Shipping & Handling:	$0.00
Subscribe & Save:	-$2.15

Total before tax:	$40.84
Estimated tax to be collected:	$0.00

Grand Total:	**$40.84**

Credit Card transactions

Visa ending in 6912: May 3, 2024: $40.84

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

Back to top

700-00-55110-310-000

amazon.com

Details for Order #114-8191895-2947414

Print this page for your records.

Order Placed: April 25, 2024
Amazon.com order number: 114-8191895-2947414
Order Total: $39.21

Not Yet Shipped

Items Ordered	**Price**
1 of: *100+ STEAM Activities Kids Won't Learn in School: STEAM-Focused Activity Book Filled with Puzzles, DIY projects, and Other Activities - Make Learning Fun At-Home!*, Popular Mechanics Sold by: Hearst Product Studio (seller profile) | Product question? Ask Seller Supplied by: Other Condition: New	$21.95
1 of: *Little Sisters*, Miura, Tomo Sold by: Amazon.com Services, Inc Supplied by: Other Condition: New	$17.26

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:	$39.21
Shipping & Handling:	$0.00

Total before tax:	$39.21
Estimated tax to be collected:	$0.00

Grand Total:	**$39.21**

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

Back to top

700-00-55110-310-050

English United States Help

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

BAKER & TAYLOR
the future delivered

INVOICE

INVOICE #: 2038198466
INVOICE DATE: 04/02/24
ACCOUNT #: 216905 L438799 2 B00000
ATS #: MOM9465541

PAGE: 001

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

GST/TAX ID#: 00 00000000000000
PO#:

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

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

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

QTY	TITLE		AUTHOR	TYPE	ISBN	PUB.	PRICE	DISC.	NET PRICE	EXTENDED PRICE
	BT ORDER #	CUSTOMER PO #	FUND #	CUST REF #	ISBN-10			VAS		
1	AMISH BAKERS SECRET COURTSHIP		GROCHOWSKI, AMY	PAP	9781335417855	HRLQN	15.99	35.0%	10.39	10.39
	12805205	02282024		622658380	1335417850					
1	AGE OF MAGICAL OVERTHINKING NOTES ON MOD		MONTELL, AMANDA	HRD	9781668007976	SIMON	28.99	40.0%	17.39	17.39
	12806925	03292024		626943270	1668007975					
1	AHOY		BLACKALL, SOPHI	HRD	9780593429396	RANDJ	19.99	40.0%	11.99	11.99
	12806926	03292024		627394347	0593429397					
1	ALL YOU NEED IS LOVE THE BEATLES IN THEI		BROWN, PETER	HRD	9781250285010	STMAR	32.00	40.0%	19.20	19.20
	12806925	03292024		626943269	1250285011					
1	CONTINENTAL DRIFTER		MACLEOD, KATHY	HRD	9781250813732	FVHPJ	22.99	40.0%	13.79	13.79
	12806926	03292024		627401291	1250813735					
1	CURIOUS GEORGE ROLLER COASTER		PEREZ, MONICA	HRD	9780063323513	HARJU	17.99	40.0%	10.79	10.79
	12806926	03292024		630162867	0063323516					
1	CURSIVE HANDWRITING WORKBOOK FOR TEENS E		BRIGGS, MISSY	PAP	9781648768392	CLSMA	7.99	5.0%	7.59	7.59
	12806926	03292024		627584418	1648768393					
1	FAMILIAR		BARDUGO, LEIGH	HRD	9781250884251	STMAR	29.99	40.0%	17.99	17.99
	12806925	03292024		626943255	125088425X					
1	GATHERING		TUDOR, C. J.	HRD	9780593356593	RANDO	29.00	40.0%	17.40	17.40
	12806925	03292024		626943267	0593356594					
9				PAGE TOTAL USD CURRENCY						126.53

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

BAKER & TAYLOR
the future delivered

INVOICE

INVOICE #: 2038198466
INVOICE DATE: 04/02/24
ACCOUNT #: 216905 L438799 2 B00000
ATS #: MOM9465541

PAGE: 002

QTY	TITLE / BT ORDER # / CUSTOMER PO #	AUTHOR / FUND #	TYPE / CUST REF #	ISBN / ISBN-10	PUB.	PRICE	DISC. / VAS	NET PRICE	EXTENDED PRICE
1	GUY TALK THE ULTIMATE BOYS BODY BOOK WIT 12806926 03292024	CIDER MILL PRES	PAP 622341115	9781646430840 1646430840	HARFS	12.95	5.0%	12.30	12.30
1	HISTORY OF THE WORLD IN 2 SHIPWRECKS 12806925 03292024	GIBBINS, DAVID	HRD 626943272	9781250325372 1250325374	STMAR	32.00	40.0%	19.20	19.20
1	LITTLE HOUSE IN THE BIG WOODS 12806926 03292024	WILDER, LAURA I	PAP 627494042	9780064400015 0064400018	HAPAP	9.99	15.0%	8.49	8.49
1	MAMA IN THE MOON 12806926 03292024	CRONIN, DOREEN	SAL 627400808	9780593698204 0593698207	PENGJ	18.99	15.0%	16.14	16.14
1	MY BLACK COUNTRY A JOURNEY THROUGH COUNT 12806925 03292024	RANDALL, ALICE	HRD 626943279	9781668018408 1668018403	SIMON	28.99	40.0%	17.39	17.39
1	NOT A SMILEY GUY 12806926 03292024	HORVATH, POLLY	HRD 627403147	9780823449873 0823449874	PNGDC	18.99	40.0%	11.39	11.39
1	SAGA 1 12806925 03292024	VAUGHAN, BRIAN	PAP 629386280	9781607066019 1607066017	SMNPB	9.99	35.0%	6.49	6.49
1	SHORT WALK THROUGH A WIDE WORLD 12806925 03292024	WESTERBEKE, DOU	HRD 626943268	9781668026069 1668026066	SIMON	28.99	40.0%	17.39	17.39
1	SONGBIRD OF HOPE HILL 12806925 03292024	SAWYER, KIM VOG	PAP 626943274	9780593600818 0593600819	RANDO	18.00	35.0%	11.70	11.70
1	TITANIC SURVIVORS BOOK CLUB 12806925 03292024	SCHAFFERT, TIMO	HRD 626943260	9780385549158 0385549156	RANDO	29.00	40.0%	17.40	17.40
10			PAGE TOTAL USD CURRENCY						137.89
19			SUB TOTAL USD CURRENCY						264.42

12 MYLAR JACKET STANDAR AT 0.99 = 11.88

VAS 11.88
FREIGHT SURCHARGE 2.64

TOTAL AMOUNT DUE 278.94

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

2 of 2

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

BAKER & TAYLOR
the future delivered

INVOICE

INVOICE #: [illegible]038219[illegible]
INVOICE DATE: 04/11/24
ACCOUNT #: 216905 L438799 2 B00000
ATS #: MOM9469387

PAGE: 001

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

GST/TAX ID#: 00 00000000000000
PO#: 03292024

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

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

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

QTY	TITLE		AUTHOR	TYPE	ISBN	PUB.	PRICE	DISC.	NET PRICE	EXTENDED PRICE
	BT ORDER #	CUSTOMER PO #	FUND #	CUST REF #	ISBN-10			VAS		
1	FOOD GIFTS 150 IRRESISTIBLE RECIPES FOR		AMERICA'S TEST	HRD	9781954210820	RANDO	30.00	40.0%	18.00	18.00
	12806925	03292024		628074078	1954210825					
1	FUNNY STORY		HENRY, EMILY	HRD	9780593441282	PENGU	29.00	40.0%	17.40	17.40
	12806925	03292024		626943253	0593441281					
2	IF YOURE HAPPY AND YOU KNOW IT		CABRERA, JANE	SAL	9780823444656	PNGDC	18.99	15.0%	16.14	32.28
	12806926	03292024		623209648	0823444651					
1	KNIFE MEDITATIONS AFTER AN ATTEMPTED MUR		RUSHDIE, SALMAN	HRD	9780593730249	RANDO	28.00	40.0%	16.80	16.80
	12806925	03292024		626943266	0593730240					
1	LOST BIRDS		HILLERMAN, ANNE	HRD	9780063344785	HARPE	30.00	40.0%	18.00	18.00
	12806925	03292024		626943265	0063344785					
1	ROCK IN MY THROAT		YANG, KAO KALIA	SAL	9781728445687	LERNT	18.99	15.0%	16.14	16.14
	12806926	03292024		627520654	172844568X					
1	TREE TABLE BOOK		LOWRY, LOIS	HRD	9780063299504	HARJU	18.99	40.0%	11.39	11.39
	12806926	03292024		627400729	006329950X					
8				SUB TOTAL USD CURRENCY						130.01

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

BAKER & TAYLOR
the future delivered

INVOICE

INVOICE #: 2038219254
INVOICE DATE: 04/11/24
ACCOUNT #: 216905 L438799 2 B00000
ATS #: MOM9469387

7 MYLAR JACKET STANDAR AT	0.99	=	6.93

VAS	6.93
FREIGHT SURCHARGE	1.30
TOTAL AMOUNT DUE	138.24

TERMS: 00 NET 30 DAYS
AMOUNTS BILLED IN USD

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

PLEASE INDICATE INVOICE # ON YOUR REMITTANCE

2 of 2

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

BAKER & TAYLOR
the future delivered

INVOICE

INVOICE #: 2038246827
INVOICE DATE: 04/24/24
ACCOUNT #: 216905 L438799 2 B00000
ATS #: MOM9478378

PAGE: 001

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

GST/TAX ID#: 00 00000000000000
PO#:

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

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

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

QTY	TITLE		AUTHOR	TYPE	ISBN	PUB.	PRICE	DISC.	NET PRICE	EXTENDED PRICE
	BT ORDER #	CUSTOMER PO #	FUND #	CUST REF #	ISBN-10			VAS		
1	BACKYARD BIRD CHRONICLES		TAN, AMY	PAP	9780593536131	RANDO	35.00	35.0%	22.75	22.75
	12806925	03292024		626943275	0593536134					
1	BEST WORST CAMP OUT EVER		CEPEDA, JOE	HRD	9780823453948	PNGDC	14.99	40.0%	8.99	8.99
	12806926	03292024		627400867	0823453944					
1	CALAMITY OF SOULS		BALDACCI, DAVID	HRD	9781538765029	GDCTP	30.00	40.0%	18.00	18.00
	12806925	03292024		626943261	1538765020					
1	DEMON OF UNREST A SAGA OF HUBRIS HEARTBR		LARSON, ERIK	HRD	9780385348744	RANDO	35.00	40.0%	21.00	21.00
	12806925	03292024		626943254	0385348746					
1	HIDDEN IN PARIS ACTIVITIES FOR BOOKS 1 1		PHONIC BOOKS	PAP	9780744096668	DORKJ	50.00	35.0%	32.50	32.50
	12806926	03292024		629469923	0744096669					
1	HIDDEN IN PARIS PHONIC BOOKS FORTUNE HUN		WILSON, CLAIR	PAP	9780744089769	DORKJ	69.00	35.0%	44.85	44.85
	12806926	03292024		629469956	074408976X					
1	NATIVE NATIONS A MILLENNIUM IN NORTH AME		DUVAL, KATHLEEN	HRD	9780525511038	RANDO	38.00	40.0%	22.80	22.80
	12806925	03292024		626943259	0525511032					
1	ORRIS AND TIMBLE THE BEGINNING		DICAMILLO, KATE	HRD	9781536222791	CANWP	16.99	40.0%	10.19	10.19
	12806926	03292024		627394303	1536222798					
1	PUPPY BRAIN HOW OUR DOGS LEARN THINK AND		NICHOLS, KERRY	HRD	9781250867919	STMAR	30.00	40.0%	18.00	18.00
	12806925	03292024		628075027	1250867916					
9				PAGE TOTAL USD CURRENCY						199.08

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

BAKER & TAYLOR
the future delivered

INVOICE

INVOICE #: 2038246827
INVOICE DATE: 04/24/24
ACCOUNT #: 216905 L438799 2 B00000
ATS #: MOM9478378

QTY	TITLE		AUTHOR	TYPE	ISBN	PUB.	PRICE	DISC.	NET PRICE	EXTENDED PRICE
	BT ORDER #	CUSTOMER PO #	FUND #	CUST REF #	ISBN-10			VAS		
1	HEY WHATS THAT 12802081	12282023	BOYNTON, SANDRA	HRD 613991971	9781665952187 1665952180	SSCMP	9.99	38.0%	6.19	6.19
1				PAGE TOTAL USD CURRENCY						6.19
10				SUB TOTAL USD CURRENCY						205.27

4 MYLAR JACKET STANDAR AT 0.99 = 3.96

VAS 3.96
FREIGHT SURCHARGE 2.05

TOTAL AMOUNT DUE 211.28

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

2 of 2

It's peak order season! Please view our shipping information before contacting us about the status of your order. Order by May 1st and your delivery will arrive by June 1st. Dismiss

summer library program

MENU

Order received

A $20 membership fee will be added to orders placed by public libraries in states that do not participate in CSLP. This is an annual fee, and only needs to be paid once per year. If you have placed a previous order this year, and have received a duplicate charge, please send your order number and a brief note to custserv@cslpreads.org. We will remove the charge from your order.

For more information on joining CSLP, please visit: https://www.cslpreads.org/membership-information/join-cslp/

Thank you. Your order has been received.

ORDER NUMBER:
300308

DATE:
April 16, 2024

EMAIL:
bmassei@monticellopubliclibrary.org

TOTAL:
$60.02

PAYMENT METHOD:
Credit Card

Order details

Product	Total
Animal Finger Puppets × **2**	$15.10
Pea Pod Pop Pop × **1**	$12.99

700-00-55110-310-000

Product	Total
Adventure Book Plane Outdoor Sign × **1**	$9.99
Adventure Begins at Your Library Children's Large Poster × **1**	$0.65
Book Hang-Glider Temporary Tattoo × **1**	$6.29
Subtotal:	**$45.02**
Shipping:	**$15.00** via Standard Shipping under $50
Tax:	**$0.00**
Payment method:	**Credit Card**
Total:	**$60.02**

Billing address

Brenda Massei
Monticello Public Library
512 E Lake Ave.
Monticello, WI 53570
608-938-4011

bmassei@monticellopubliclibrary.org

COSTCO WHOLESALE

Verona #1491
1000 Batker Court
Verona, WI 53593

V9 Member 111933762496
4 @ 9.99

1410571 12.9QT 4PK	39.96	A
SUBTOTAL	39.96	
TAX	2.20	
**** TOTAL	42.16	

XXXXXXXXXXXX6912 CHIP Read
AID: A0000000031010
Seq# 8269 App#: 008634
Visa Resp: APPROVED
Tran ID#: 409700008269....

APPROVED - Purchase
AMOUNT: $42.16
04/06/2024 14:25 1491 8 240 27

Visa	42.16
CHANGE	0.00

A 5.500% TAX	2.20
TOTAL TAX	2.20
TOTAL NUMBER OF ITEMS SOLD =	4

04/06/2024 14:25 1491 8 240 27

21149100802402404061425

OP#: 27 Name: Bob P
Thank You!
Please Come Again
Whse:1491 Trm:8 Trn:240 OP:27

Items Sold: 4
V9 04/06/2024 14:25

700-00-55110-310-000

GEMPELER'S SUPERMARKET

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

/6/24 11:57 AM Receipt #: 719662
lerk: 101 Store: 183
Terminal: 01

1122513420	SD DSINFECTNG WIPES FRESH	3.98	T
	2 @ 1.99		
1122513419	SD DSINFECTNG WIPES LEMON	1.99	T

SUBTOTAL	5.97
Tax	0.33
TOTAL	**6.30**
Credit Card	6.30
TOTAL TENDERED	**6.30**
Change	0.00

CARD INFORMATION:

ard Type: Visa
ccount: 6912
mount: USD $6.30
pproval #: 001661
ate: 5/6/24
eference #: 000719662001
ID: **1104
ode: Issuer
ard Name: VISA CREDIT
ID: A0000000031010

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

>KAB4F6BBD1BN28

SCAN ME

700-00-5510-310-000

GEMPELER'S SUPERMARKET

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

4/26/24 8:26 AM Receipt #: 716604
Clerk: 101 Store: 183
Terminal: 01

02500004498	SIMPLY LEMONADE	5.00 TF
	You Saved: 1.78	
	2 @ 2.50	
07407	SAUSAGE PIZZA	9.25 F
07875	PEPPERONI PIZZA	9.25 F

SUBTOTAL	23.50
Tax	0.28
TOTAL	23.78
Credit Card	23.78
TOTAL TENDERED	23.78
Change	0.00

700-00-55110-310-000

CARD INFORMATION:

Card Type: Visa
Account: 6912
Amount: USD $23.78
Approval #: 005325
Date: 4/26/24
Reference #: 000716604001
MID: **1104
Mode: Issuer
Card Name: VISA CREDIT
AID: A0000000031010

Today You Saved $1.78
Mon-Fri 7am-8pm Sat-Sun 8am-5pm
$AVE GAS & TIME, SHOP LOCAL!
Thank you for shopping with us!

>0UB0U2YGS1BMF4

SCAN ME

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

Customer Number	10MP24
Invoice Number	IN14632969
Due Date	04/15/2024
Total Due	$64.78

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

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

A000001OMP2400IN14632969000000647804152024 4

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

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

Customer Number	10MP24
Invoice Date	04/05/2024
Invoice Number	IN14632969
DUE DATE	**04/15/2024**
TOTAL DUE	**$64.78**

Federal Tax ID: 39-0993125

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

Invoice Summary

Base Period	# of Items	Total Base / Misc. Charges	Images Over Base Amount	Illinois Use Tax Recovery	Sales Tax	Late Fee	Total Due
	1	$7.50	$53.90	$0.00	$3.38	$0.00	**$64.78**

Important Messages

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

700-00-55110-310-000

GFC LEASING
A DIVISION OF THE GORDON FLESCH COMPANY

☐ **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	04/15/2024	
Invoice Number	I00910741	
Due Date	05/05/2024	
Total Due		**$ 311.98**
Total amount charged to your bank account or credit card		($0.00)
Please Remit		$ 311.98

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

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

000390001277000I009107410000031198050520240

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

GFC LEASING
A DIVISION OF THE GORDON FLESCH COMPANY

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

Customer Number	390001277	
Invoice Date	04/15/2024	
Invoice Number	I00910741	
Due Date	05/05/2024	
Total Due		**$ 311.98**

Invoice Summary

Total Base	Security Deposit	Other Amount Due *	Property Taxes	Sales/Use Tax	Illinois Use Tax Recovery	Previous Balance	Total Due
$ 396.40	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	($84.42)	$ 311.98

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

Important Messages

ATTENTION: NEW AGREEMENT PROCESSED - LESS PAYMENT RECEIVED $84.42 IS FROM THE APRIL INVOICE ON TERMINATED LEASE M218912.

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	Account Name		
New Address	City	State	Zip
Contact Name	Phone Number		
Work Number	Email Address		

How to Reach Customer Service

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

Invoice Detail

Equipment Address City, State PO # / Cost Center Department	Equipment Description/ Serial Number	Payment Period	PMT / Term	Contract Number	Base	Sales / Use Tax	Illinois Use Tax Recovery	Total
512 E Lake Ave Monticello, WI	Canon IR ADV DX C478iF 3LN10055/PA2888	04/05/24 - 05/04/24	1/60	M237353				
512 E Lake Ave Monticello, WI	Canon IR ADV DX C478iF 3LN10055/PA2888	05/05/24 - 06/04/24	2/60	M237353				
M237353 **Sub Total**					396.40	0.00	0.00	396.40
				Less Payment Received:	**$(84.42)**	**$ (0.00)**	**$ (0.00)**	**$(84.42)**
				Total Due:	**$ 311.98**	**$ 0.00**	**$ 0.00**	**$ 311.98**

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

Customer Number	10MP24
Invoice Number	IN14638403
Due Date	04/19/2024
Total Due	$51.47

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

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

A000010MP2400IN1463840300000051470419202471

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

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

Customer Number	10MP24
Invoice Date	04/09/2024
Invoice Number	IN14638403
DUE DATE	**04/19/2024**
TOTAL DUE	**$51.47**

Federal Tax ID: 39-0993125

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

Invoice Summary

Base Period	# of Items	Total Base / Misc. Charges	Images Over Base Amount	Illinois Use Tax Recovery	Sales Tax	Late Fee	Total Due
	1	$7.50	$41.29	$0.00	$2.68	$0.00	**$51.47**

Important Messages

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

700-00-55110-310-000

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: IN14638403

Contract Number CN10036164-01

Lease Schedule Number M218912

PO Number

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

Base / Misc. Charges

Description	Total
Base	$0.00
Supply Shipping/Handling Charge	$7.50

Image

Meter	Begin Meter	End Meter	Total Images	Service Credit	Images Included	Images Over	Rate	Total
Black Prints Meter	6518 02/29/2024	7509 04/08/2024	991	0	1700	0	0.024130	$0.00
Color Prints Meter	4320 02/29/2024	4972 04/08/2024	652	0	300	352	0.117300	$41.29

Base / Misc. Charges	Images	Use Tax Recovery	Tax	Item Total
$7.50	$41.29	$0.00	$2.68	$51.47

Remarks

This replaces open unpaid invoice IN14632969 due to equipment return

MENARDS - MADI WEST
430 Commerce Drive
Madison, WI 53719

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Jnless noted below allowable returns for tems on this receipt will be in the form of an in store credit voucher if the return is done after 07/19/24

If you have questions regarding the charges on your receipt, please email us at:
MADIfrontend@menards.com

Sale Transaction

ıx Exempt Certificate ID: 4738239
:empt Type: Local Government

3" RED CLAY SAUCER			
'82342 12 @0.99	11.88	NT	
:C ANT BAIT 12PK	NR		
532272	2.99	NT	
: SPRAY PAINT MT C.BEAN*			
572400	6.28	NT	
.5" RED CLAY POT			
'82370 12 @0.79	9.48	NT	

700-00-55110-310-000

)TAL SALE	30.63
:SA CREDIT 6912	30.63

) # 0
ıuth Code:001664
:hip Inserted
ı0000000031010
'C - cf53d49bfe8ddb7c

)TAL SAVINGS **0.70**

)TAL NUMBER OF ITEMS = 26

ΗE FOLLOWING REBATE RECEIPTS WERE
ℛINTED FOR THIS TRANSACTION:
3022

GUEST COPY

The Cardholder acknowledges receipt of ɟoods/services in the total amount shown ıereon and agrees to pay the card issuer according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

ℛ = Non-Returnable item. If opened, we ınnot accept returns of herbicides, ɜsticides, or aerosols. Opened product ll be replaced or refunded. Guest will ɜep the opened item. Unopened product ıy be returned in accordance with the ɜgular return policy.

SWANK
MOTION PICTURES, INC.
10795 Watson Road • St Louis, MO 63127
Phone: 800-876-5445 • Fax: 314-966-3472

ORIGINAL INVOICE

Order Number: BO 2220864
Order Date: 04/15/24

Bill-To Customer: 0373840-001

Brenda Massei
Director
Monticello Public Library
512 E Lake Ave
PO Box 149
Monticello, WI 53570

Ship-To Customer: 0373840-001

Brenda Massei
Director
Monticello Public Library
512 E Lake Ave
PO Box 149
Monticello, WI 53570

Order:2220864

Terms: DUE UPON RECEIPT

-Line-- #	Typ	Qty	Bill_Date	Product Description	Unit Price	Total Price
1	RT	1	04/24/24	MIGRATION Widescreen DVD Show Dates: 04/26/24 to 04/26/24	153.00	153.00

For further information, please contact
Bailey Hill
at 1-800-876-5577

****
* PAYMENT DUE before BILL DATE *
* For Credit Card Payments, please call 800-876-5445. *
****

4.17 pd Visa

700-00-55110-310-000

Item Subtotal: 153.00

BALANCE DUE: $153.00

Please remit payment to: 2844 Paysphere Circle, Chicago, Illinois 60674

UNITED STATES POSTAL SERVICE.

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

05/01/2024 03:31 PM

Product	Qty	Unit Price	Price
USPS Grnd Advtg	1		$5.95
Commerce, GA 30599			
Weight: 0 lb 7.90 oz			
Estimated Delivery Date			
Sat 05/04/2024			
Tracking #:			
9500 1168 7526 4122 1130 06			
Insurance			$0.00
Up to $100.00 included			
Total			$5.95
USPS Grnd Advtg	1		$5.40
Van Horn, TX 79855			
Weight: 0 lb 2.60 oz			
Estimated Delivery Date			
Mon 05/06/2024			
Tracking #:			
9500 1168 7526 4122 1130 20			
Insurance			$0.00
Up to $100.00 included			
Total			$5.40

Grand Total: $11.35

Credit Card Remit $11.35
Card Name: VISA
Account #: XXXXXXXXXXXX6912
Approval #: 003367
Transaction #: 666
AID: A0000000031010 Chip
AL: VISA CREDIT
PIN: Not Required

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit www.usps.com USPS Tracking or call 1-800-222-1811.

Save this receipt as evidence of insurance. For information on filing an insurance claim go to https://www.usps.com/help/claims.htm or call 1-800-222-1811

Preview your Mail
Track your Packages
Sign up for FREE @
https://informeddelivery.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,

700-00-55110-310-000

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

5/06/2024 11:47 AM

oduct	Qty	Unit Price	Price
brary Mail Independence, MO 64050 Weight: 0 lb 10.80 oz Estimated Delivery Date Sat 05/11/2024 Tracking #: 9555 1168 7526 4127 1132 30	1		$3.92

and Total: $3.92

edit Card Remit $3.92
Card Name: VISA
Account #: XXXXXXXXXXXX6912
Approval #: 002631
Transaction #: 679
AID: A0000000031010 Chip
AL: VISA CREDIT
PIN: Not Required

Preview your Mail
Track your Packages
Sign up for FREE @
https://informeddelivery.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.

N: 565600-0689
ceipt #: 840-55300293-1-1384097-2
erk: 02

700-00-55110-310-000

UNITED STATES POSTAL SERVICE.

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

04/09/2024 02:57 PM

Product	Qty	Unit Price	Price
Library Mail	1		$3.92
Bolingbrook, IL 60440 Weight: 0 lb 5.00 oz Estimated Delivery Date Fri 04/12/2024 Tracking #: 9555 1168 7526 4100 1106 83			
Library Mail	1		$4.62
Saint Louis, MO 63103 Weight: 1 lb 0.40 oz Estimated Delivery Date Mon 04/15/2024 Tracking #: 9555 1168 7526 4100 1107 06			
Library Mail	1		$4.62
Chantilly, VA 20151 Weight: 1 lb 5.00 oz Estimated Delivery Date Mon 04/15/2024 Tracking #: 9555 1168 7526 4100 1107 20			
Library Mail	1		$4.62
Salt Lake City, UT 84121 Weight: 1 lb 5.20 oz Estimated Delivery Date Tue 04/16/2024 Tracking #: 9555 1168 7526 4100 1107 44			
ibrary Mail	1		$4.62
Salt Lake City, UT 84121 Weight: 1 lb 0.50 oz Estimated Delivery Date Tue 04/16/2024 Tracking #: 9555 1168 7526 4100 1107 68			
ibrary Mail	1		$4.62
Albuquerque, NM 87102 Weight: 1 lb 0.70 oz Estimated Delivery Date Tue 04/16/2024 Tracking #: 9555 1168 7526 4100 1107 82			

rand Total: $27.02

redit Card Remit $27.02
Card Name: VISA
Account #: XXXXXXXXXXXX6912
Approval #: 006024
Transaction #: 617
AID: A0000000031010 Chip
AL: VISA CREDIT

700-00-55110-310-000

UNITED STATES POSTAL SERVICE.

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

04/30/2024 02:56 PM

Product	Qty	Unit Price	Price
Sailboats	15	$0.53	$7.95

Grand Total: $7.95

Credit Card Remit $7.95
Card Name: VISA
Account #: XXXXXXXXXXXX6912
Approval #: 006614
Transaction #: 660
AID: A0000000031010 Chip
AL: VISA CREDIT
PIN: Not Required

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https://informeddelivery.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 #: 840-55300293-1-1379458-1
Clerk: 01

~~700-00-55110-310-000~~

700-00 - 55110- 310-000

0-24

2.34
2.73
2.87

7.94 CA

779 1
,-09

BANKERS BANK

Account Number: #### #### #### 6912
Closing Date: 04/29/24
Credit Limit: $5,000.00 Available Credit: $3,518.00

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	$	1,356.02
Purchases	+	1,423.33
Cash	+	0.00
Balance Transfer	+	0.00
Credits	-	153.00 -
Payments	-	1,356.02
Insurance	+	0.00
Other Debits	+	0.00
Finance Charges	+	0.00
NEW BALANCE	$	**1,270.33**

SCORECARD
Bonus Points Available
23,424

Payment Information

Total Minimum Payment Due **$26.00**
Payment Due Date **05/24/2024**

Minimum Payment	$	26.00
Past Due Amount	$	0.00
Over Limit / Fees	$	0.00

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

Important News

- *MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT SERVICE, NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE, AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!*
- *FOR THE PURPOSE OF REQUESTING A CURRENT COPY OF YOUR CARDHOLDER AGREEMENT PLEASE CONTACT OUR BANK AT 1-877-636-7244. UPON RECEIPT YOUR REQUEST WILL BE PROCESSED PROMPTLY.*

Account Activity Since Your Last Statement

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
04/01	04/02	5411	24427334092730258812691	GEMPELER'S SUPERMAR MONTICELLO WI	$ 10.11
04/02	04/03	5969	24492154093743340771123	VARSITY YEARBOOK 1800204373 IN	38.99
04/06	04/07	5300	24943004098898000082695	COSTCO WHSE#1491 VERONA WI	42.16
04/09	04/10	9402	24137464101001470009473	USPS PO 5656000689 MONTICELLO WI	27.02

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 ☐

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
04/29/24	$1,270.33	$26.00	05/24/2024

AMOUNT OF PAYMENT ENCLOSED
$

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

10318

MAKE CHECK PAYABLE TO:

VISA
PO BOX 4512
CAROL STREAM IL 60197 - 4512

12 4472 0736 9031 6912 00002600 00127033 1

BANKERS BANK

Account Number: #### #### #### 6912
Closing Date: 04/29/24
Credit Limit: $5,000.00 Available Credit: $3,518.00

VISA

10318

Account Activity Since Your Last Statement... Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
04/15	04/16	7399	24431064107400423000206	SWANK MOTION PICTURES IN SAINT LOUIS MO	153.00
04/16	04/18	8641	24988954108018012736242	COLLABORATIVE SUMMER LIBR 641 423-0005 IA	60.02
04/17	04/18	5192	24941684108083728026428	BAKER & TAYLOR - BOOKS 800-340-5370 NC	138.24
04/17	04/18	5192	24941684108083727995656	BAKER & TAYLOR - BOOKS 800-340-5370 NC	278.94
04/17	04/18	5943	24137464109001496403280	GFC LEASING 608-271-2100 WI	64.78
04/17	04/18	5943	24137464109001496403447	GFC LEASING 608-271-2100 WI	51.47
04/17	04/18	5943	24137464109001496403363	GFC LEASING 608-271-2100 WI	311.98
04/17	04/18	7399	24431064109400425000517	SWANK MOTION PICTURES IN SAINT LOUIS MO	153.00
04/20	04/22	5200	24137464112300791594453	MENARDS MADISON WEST WI MADISON WI	30.63
04/25	04/26	7399	74431064117400421000144	CREDIT VOUCHER SWANK MOTION PICTURES IN SAINT LOUIS MO	153.00 -
04/26	04/28	5942	24692164117100581745762	AMZN Mktp US*0954V3VC3 Amzn.com/bill WA	39.21
04/26	04/28	5411	24427334117730272412149	GEMPELER'S SUPERMAR MONTICELLO WI	23.78
04/26	04/29	0000	74472074120001207000474	PAYMENT - THANK YOU	1,356.02 -

ScoreCard Bonus Points Information as of 04/28/24

	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
SCORECARD	22,217	1,207	0	0	23,424

- **WATCH YOUR BONUS POINTS GROW THIS SPRING AND ALL YEAR ROUND WHEN YOU USE YOUR SCORECARD REWARDS CARD FOR EVERYDAY PURCHASES. VISIT WWW.SCORECARDREWARDS.COM TO CREATE A PROFILE AND REGISTER YOUR EMAIL ADDRESS. YOU WILL BE ABLE TO VIEW YOUR POINT BALANCE, SEARCH FOR 1000+ AWARDS, CREATE A WISH LIST, AND REDEEM YOUR BONUS POINTS ONLINE!**

Account Activity Summary

	Average Daily Balance	Periodic Rate	Corresponding Annual Percentage Rate [1]	Finance Charges	Effective Annual Percentage Rate	New Balance
CURRENT						
Purchases	$ 0.00	1.5208%	18.25% (V)	$ 0.00		
Cash	$ 0.00	1.5208%	18.25% (V)	$ 0.00		
PREVIOUS BALANCE						
Purchases	$ 0.00	0.9375%	11.25% (V)	$ 0.00		
Cash	$ 0.00	0.9375%	11.25% (V)	$ 0.00		
PREVIOUS BALANCE						
Purchases	$ 0.00	1.0208%	12.25% (V)	$ 0.00		
Cash	$ 0.00	1.0208%	12.25% (V)	$ 0.00		
Fees/**Interest Charge**				$ 0.00		
Total				$ 0.00	0.00%	$ 1,270.33

See reverse side for explanation of **Interest Charge** Method(ICM) Credit Purchases: G Cash Advance: F Days In Billing Cycle: 29

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

(V) = Variable Rate. If you have a variable rate account the periodic rate and **Annual Percentage Rate (APR)** may vary.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND BILLING RIGHTS SUMMARY