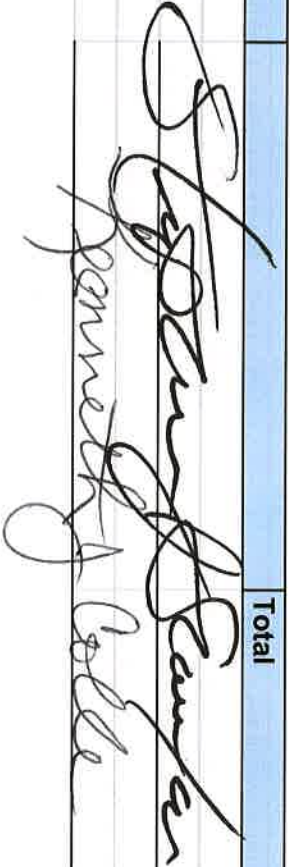




MONTICELLO PUBLIC LIBRARY

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

Invoice Date		Line Item	Date Here: 04/24	Vendor: Items (Invoice #)	Amount Due	Credit
5/9/2024	Books: 700-00-55110-310-050	CREDIT MEMO: Baker & Taylor 0003298452: 1 book			-\$10.19	
4/15/2024	General OP: 700-00-55110-310-000	CREDIT MEMO: Gordon Flesch: 14632969: overpaymen			-\$25.22	
4/2/2024	Wages: 700-00-55110-110-000	Greenwoods Ck 3604: Village of Monticello: Pool Passes			\$240.00	
6/4/2024	Programming: 700-00-55110-310-000	Greenwoods CK 3605: Neil the Real Deal Balloon Artist			450	
5/7/2024	Physical Media (DVDs, CDs, Audio): 700-0 Please Remit: Midwest Tape: INV 505441151: 1 DVD				\$26.24	
5/7/2024	Physical Media (DVDs, CDs, Audio): 700-00-55 Please Remit: Midwest Tape: INV 505441152: 5 DVDs				\$103.45	
5/13/2024	Physical Media (DVDs, CDs, Audio): 700-00-55 Please Remit: Midwest Tape: INV 505463879: 2 DVDs				\$36.73	
5/21/2024	Physical Media (DVDs, CDs, Audio): 700-00-55 Please Remit: Midwest Tape: INV 505504318: 1 dvd				\$22.49	
5/21/2024	Physical Media (DVDs, CDs, Audio): 700-00-55 Please Remit: Midwest Tape: INV 505504450: 1 DVD				\$17.24	
4/23/2024	Programming: 700-00-55110-310-000	Please Remit: Monticello School District: INV 20240424: lannin			\$50.00	
5/17/2024	General OP: 700-00-55110-310-000	Please Remit: South Central Library System: Laptop computer			\$980.00	
05/01/2024	Utilities: 700-00-55110-230-000	Village Paid: Sewer/Water Village of Monticello: April			\$78.55	
5/17/2024	Utilities: 700-00-55110-230-000	Village Paid: WE Energies: Gas Service April			\$77.93	
5/30/2024	General OP: 700-00-55110-310-000	VISA: Amazon.com 114-71926616616245: wall clock			\$16.99	
5/29/2024	Programming: 700-00-55110-310-000	VISA: Amazon.com: 11211450759318631: summer reading ad			\$134.49	
5/29/2024	Programming: 700-00-55110-310-000	Visa: Amazon.com: 11295299321827414: summer reading priz			\$15.86	
5/6/2024	Programming: 700-00-55110-310-000	VISA: Amazon.com: 113-20245562465806: storywalk velcro&s			\$87.88	
5/6/2024	Special Projects (Donations): 700-00-55110-310-000	VISA: Amazon.com: 113-34500737117021: sandwich box			\$79.99	
5/30/2024	Programming: 700-00-55110-310-000	VISA: Amazon.com: 114-34801440107439: cardboard pk			\$26.99	
5/30/2024	Programming: 700-00-55110-310-000	VISA: Amazon.com: 114-75839096710616: reading prizes			\$84.17	
6/6/2024	Books: 700-00-55110-310-050	VISA: Baker & Taylor: 2038340062: 21 books			\$470.50	
5/2/2024	Books: 700-00-55110-310-050	VISA: Baker & Taylor: INV2038264726: 26 books			\$401.91	
5/14/2024	Books: 700-00-55110-310-050	VISA: Baker & Taylor: INV2038289417: 9 books			\$158.42	
5/24/2024	Books: 700-00-55110-310-050	VISA: Baker & Taylor: INV2038316211: 13 books			\$246.86	
4/2/2024	Books: 700-00-55110-310-050	VISA: Yearbook Order Center: 1 Monticello High School 2024			\$38.99	

		Total	\$3,605.68	
Signature:	 Stephen H. Sawyer Kenneth J. Cole			
			6/17/24	
			6/19/24	



BAKER & TAYLOR

the future delivered

2810 Coliseum Centre Drive • Suite 300 • Charlotte, NC 28217 • USA

CREDIT #: 0003298452

CREDIT DATE: 05/09/24
ACCOUNT #: 216905 L438799 2 B00000
ATS #: RTA2805131
CREDIT #: 0003298452
PAGE: 001

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 #:
NAME: MONTICELLO PUBLIC LIBRARY
ADDRESS: MYLAR ONLY ACCOUNT
512 E LAKE AVE
MONTICELLO WI 53570

1555 1 MB 0.568 P:1555 / T:8 / S:



MONTICELLO PUBLIC LIBRARY
PO BOX 149
MONTICELLO WI 53570-0149

\$-10.19
CREDIT DO NOT PAY

GST/TAX ID#: 00 00000000000000

SHIPPED FROM: MOMENCE
PO#: RTA2805131

CREDIT #: 0003298452
ACCOUNT #: 216905 L438799 2 B00000

MEMO REASON: 0V01

RTA2805131:

QTY	TITLE	BT ORDER #	CUSTOMER PO #	AUTHOR FUND #	TYPE CUST REF #	ISBN ISBN-10	PUB.	PRICE	DISC.	NET PRICE	EXTENDED PRICE	CODE
1	IF YOU GIVE A MOUSE A COOKIE		02282024	NUMEROFF, LAURA	620866260	9780061128561 0061128562	HARJU	11.99	15.0%	10.19	10.19	WR06

1

SUB TOTAL
USD CURRENCY

10.19

10.19

AMOUNTS CREDIT IN USD

MONTICELLO PUBLIC LIBRARY
P O BOX 149
MONTICELLO WI 53570

CREDIT MEMO

700-00-55110-310-050



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
IN14632969
04/15/2024
(\$25.22)

==

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

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

A0000010MP2400IN1463296900000-2522041520243



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

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

Customer Number 10MP24
Invoice Date 04/05/2024
Invoice Number IN14632969
DUE DATE 04/15/2024
TOTAL DUE (\$25.22)

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

Federal Tax ID: 39-0993125

CREDIT

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	(\$25.22)

Important Messages

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

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

#GIVINGBACK



MONTICELLO PUBLIC LIBRARY
P.O. BOX 149
MONTICELLO, WI 53570

3604

5-28 2024

79-612759

\$ 240.00

Pay to the
Order of

Village of Monticello

Two hundred forty & 00/100

DOLLARS

Greenwoods
State Bank
MONTICELLO, WISCONSIN
greenwoods.bank

[Signature]

FOR 2 pool passes

⑆075903161⑆

113523⑈

3604

New submission from 2024 Pool Pass Registration

1 message

Village of Monticello <villageofmonticellowi@gmail.com>

Tue, May 28, 2024 at 3:18 PM

Reply-To: bmassei@monticellopubliclibrary.org

To: Monticello.Clerk@gmail.com

SUMMARY OF SUBMISSION:

Family Information

Parent/Guardian's Name

Monticello Public Library

Primary Contact Phone

(608) 938-4383

Address

238 N MAIN ST, P O BOX 147

Monticello, Wisconsin 53570

United States

Map It

Email

bmassei@monticellopubliclibrary.org

Residential Status

Resident of Monticello

Pool Passes

1st Name on Residential Family Pool Pass

Brenda

2nd Name on Residential Family Pool Pass

Brenda

3rd Name on Residential Family Pool Pass

Brenda

Terms and Conditions

I have read and agree to the terms above

- Check box for signature

Order



700-02¹⁰⁰55110-410-000

New submission from 2024 Pool Pass Registration

1 message

Village of Monticello <villageofmonticellowi@gmail.com>

Tue, May 28, 2024 at 3:18 PM

Reply-To: bmassei@monticellopubliclibrary.org

To: Monticello.Clerk@gmail.com

SUMMARY OF SUBMISSION:

Family Information

Parent/Guardian's Name

Monticello Public Library

Primary Contact Phone

(608) 938-4383

Address

238 N MAIN ST, P O BOX 147
Monticello, Wisconsin 53570
United States
Map It

Email

bmassei@monticellopubliclibrary.org

Residential Status

Resident of Monticello

Pool Passes

1st Name on Residential Family Pool Pass

Brenda

2nd Name on Residential Family Pool Pass

Brenda

3rd Name on Residential Family Pool Pass

Brenda

Terms and Conditions

I have read and agree to the terms above

- Check box for signature

Order



700-00-55110-410-000

Re: Contact Neil the Real Deal [#45]

Neil Skinner <neilskinnerwork@gmail.com>

Thu 11/30/2023 5:25 PM

To: Brenda Massei <bmassei@monticellopubliclibrary.org>

Invoice: and Contract :

From: Neil The Real Deal Balloon Twister

Event: Library

Day of Week: Tuesday

DATES June 4th 2024

Tax Id: 00387885884

Set up time: — Free of Charge will allow extra time to find parking and set up if any barriers should come up.

Start Time: 000 ?

End Time 000. ?

Client Name: Brenda Massei

Address: 512 E Lake Ave Monticello WI

Client Phone:

Email: NeilSkinnerwork@gmail.com

Cost Per Hour 3

Number of Hours: 450

1 Balloon TWISTER

150 Per Hour

Travel Fee: waved

Terms and Conditions: Neil The Real Deal Balloon Twister will be providing 3 hours of entertainment of Balloon Twisting. He will be making large balloon and small balloon creations. He will bring a large balloon menu listing several creations. He will be providing 1 million dollars of liability insurance in the event a child could become injured by a balloon. This will be a lot of fun.

Photo Policy: Neil will not be taking any pictures of the children. If a family wants to take a picture that's perfectly fine they are welcome to send it to my facebook biz page if they want to.

Interaction with children policy: All interaction and jokes will be school appropriate. I only allow fist bumps and high fives No Hugs.

Neil will be wearing professional attire.

Accommodation: If there is a county ,state, or Federal mandate that prohibits small or large social gatherings Neil Skinner will not be charging you for the event or expecting any payment of any kind If you feel it's necessary to cancel and not put people in harm's way ; Neil will understand fully and would like to return next year if your having the same event

Payment: Make Checks payable: to Neil Real Deal

Number of Hours 3

Grand Total: 450

Travel FEE Waved

Grand Total : 450

Signature of Contract Agreement:

On Thu, Nov 30, 2023 at 7:14AM Neil Skinner <neilskinnerwork@gmail.com> wrote:

OK I'm gonna go ahead and mark the calendar for 4 June on Monday

On Thu, Nov 30, 2023 at 6:29AM Brenda Massei <bmassei@monticellopubliclibrary.org> wrote:

Neil,

Thank you for calling. Tentatively I have you set for the 4th of June, but as we discussed That can be moved easily.

Brenda

Brenda Massei

Director

Monticello Public Library

608-938-4011

Get [Outlook for iOS](#)

MONTICELLO PUBLIC LIBRARY
P O BOX 149
MONTICELLO, WI 53570

June 4 2024 3605
79-612759

Printed By Bank-A-Count
Pay to the Order of Neil the Real Deal \$ 450.00
DOLLARS

Greenwoods State Bank
MONTICELLO, WISCONSIN
greenwoods.bank

FOR balloon artist

⑆075903161⑆ 113523 3605

700-00-SS 110-310-000

MIDWEST TAPE

LIBRARIANS  MEDIA SOURCE

P.O. BOX 820 • HOLLAND, OH 43528

PHONE: 1-800-875-2785

FAX: 1-800-444-6645

FEDERAL ID#: 37-1499686

INVOICE

Terms: 30 Days Net

INVOICE NO.: 2000006512

Invoice Date: 05/07/2024

Customer: 2000006512

Delivery: 89530503

Customer PO: 03252024

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 #	OCIC#	Customer Item#	Retail	Price	Extension
1	EA	DVD	DUNE: PART 2 Widescreen 1D *** Do Not Display Above Item Until: 05/14/2024 16577856	1427207831		34.99	26.24	26.24
Product Sub-total:								26.24
Please pay this amount in USD:								26.24

Remit ACH/wire payments to:

Beneficiary Bank: Key Bank
Beneficiary Bank Routing Number: 021052053
Beneficiary Account Name: Midwest Tape LLC
Beneficiary Account #: 14628438
Email: AR@midwesttapes.com

Remit check payments to:

Midwest Tape, LLC
P.O. Box 715733
Cincinnati, OH 45271-5733

700-00-55110-310-050

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.: 30344132

Invoice Date: 05/07/2024

Customer: 2000006512

Delivery: 89530504

Customer PO: 04292024

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

USA								
Qty	Uom	Format Delivery	Description Stock #	OCIC#	Customer Item#	Retail	Price	Extension
1	EA	DVD	ANYONE BUT YOU Widescreen 1D 16554751	1417727752		34.99	26.24	26.24
1	EA	DVD	BEEKEEPER, THE Widescreen 1D 16498486	1423331209		30.99	23.24	23.24
1	EA	DVD	HOLDOVERS, THE Widescreen COLLECTOR'S EDITION 1D 16345466	1410855972		30.99	23.24	23.24
1	EA	DVD	NEXT GOAL WINS Widescreen 1D 16345456	1416708988		14.99	11.24	11.24
1	EA	DVD	WAITRESS: THE MUSICAL Widescreen 1D 16509401	1418972914		25.99	19.49	19.49
5	EA	Product Sub-total:						103.45
Please pay this amount in USD:								103.45

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-SS110-310-050

MIDWEST TAPE

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

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

INVOICE

Terms: 30 Days Net

Invoice No.: 505463879
Invoice Date: 05/13/2024
Customer: 2000006512
Delivery: 89539796
Customer PO: 04292024
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

USA									
Qty	Uom	Format Delivery	Description Stock #	OCLC#	Customer Item#	Retail	Price	Extension	
1	EA	DVD	AGATHA CHRISTIE: LUCY WORSLEY ON THE MYS Widescreen 1D 16766938	1429109476		25.99	19.49	19.49	
1	EA	DVD	PAW PATROL: THE MIGHTY MOVIE Widescreen 1D 16162902	1407427412		22.99	17.24	17.24	
2	EA		Product Sub-total:					36.73	
Please pay this amount in USD:									36.73

788-00-55110-310-050

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.: 505504318

Invoice Date: 05/21/2024

Customer: 2000006512

Delivery: 89547533

Customer PO: 03252024

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 #	OCIC#	Customer Item#	Retail	Price	Extension
1	EA	DVD	ARTHUR THE KING Widescreen ID *** Do Not Display Above Item Until: 05/28/2024 16621006	1431204995		29.99	22.49	22.49
Product Sub-total:								22.49
Please pay this amount in USD:								22.49

Remit ACH/wire payments to:

Beneficiary Bank: Key Bank

Beneficiary Bank Routing Number: 021052053

Beneficiary Account Name: Midwest Tape LLC

Beneficiary Account #: 14628438

Email: AR@midwesttapes.com

Remit check payments to:

Midwest Tape, LLC

P.O. Box 715733

Cincinnati, OH 45271-5733

700-00-55110-310-050

MIDWEST TAPE

LIBRARIANS MEDIA SOURCE

P.O. BOX 820 • HOLLAND, OH 43528

PHONE: 1-800-875-2785

FAX: 1-800-444-6645

FEDERAL ID#: 37-1499686

INVOICE

Terms: 30 Days Net

Invoice No.: 505504450

Invoice Date: 05/21/2024

Customer: 2000006512

Delivery: 89547534

Customer PO: 04292024

Ship Via: United Parcel Service (UPS)

Page: 1 OF 1

Bill To:

MONTICELLO PUBLIC LIBRARY

KATRINA LINDE-MORIARTY

PO BOX 149

MONTICELLO, WI 53570

USA

Ship To:

MONTICELLO PUBLIC LIBRARY

512 EAST LAKE AVENUE

MONTICELLO, WI 53570

USA

Qty	Uom	Format	Description	Stock #	OCIC#	Customer Item#	Retail	Price	Extension
1	EA	DVD	ONE LIFE Widescreen 1D	16812636	1428821878		22.99	17.24	17.24
1	EA								
Product Sub-total:									17.24
Please pay this amount in USD:									17.24

7DD-00-SS110-310-050

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

Yearbook Order Center Confirmation

yearbookordercenter@herffjones.com <yearbookordercenter@herffjones.com>

Tue 4/2/2024 1:05 PM

To: Brenda Massei <bmassei@monticellopubliclibrary.org>

Monticello High School thanks you for your order!

Thank you for your purchase. Below is your confirmation number. You can also use this confirmation number to reference your order by entering it on the home page.

Confirmation Number: 20669-14874D90

We know you are eager to get your yearbook. When your school's yearbooks are complete, they will be shipped to the school for distribution based on the school's individual plans.

Once your school has established a plan, your school will publicize this information. We are unable to answer questions about the distribution plans for your school.

Order Review

700-00-55110-310-050

Package	Description	Price
Monticello HIGH Yearbook	-Yearbook	\$35.00
Ordered for: Name: Monticello Public Library Grade: Business		

Billing Information

First Name: Monticello Public

Last Name: Library

Address: 512 E Lake Ave.

City: Monticello

State: WI

Zip: 53570

Country: US

Phone: 6089384011

Email: bmassei@monticellopubliclibrary.org

Payment Options

Payment Type: Visa

Credit Card Number: XXXX-XXXX-XXXX-6912

Expiration Date: 07/2026

Name on Card: Brenda Massei

Subtotal:

\$35.00

Service Fee:

\$3.99

Total Price:

\$38.99

700-00-55110-310-050

If you have questions concerning your order, please contact The Order Center toll free at 866-287-3096 or yearbookordercenter@herffjones.com.

Note: Your credit card statement will reflect a charge for "Herff Jones Yearbooks" or "Hercules Achievement dba Herff Jones, LLC" if using PayPal.

South Central Library System

1650 Pankratz Street

Invoice

DATE	INVOICE NO.
5/17/2024	24-451

608-246-7972

BILL TO

Monticello Public Library
Attn: Brenda Massei

P.O. NO.	TERMS	DUE DATE
24-049	Net 30	6/16/2024

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
8040 Technology ...	1 Dell Latitude 5550 laptop	1	980.00	980.00
			Payments/Credits	\$0.00

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

Total \$980.00

Balance Due \$980.00

700-00-55110-310-000

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

READING DATES		BILLING DATE
PREV. 4/30/24	PRES. 5/30/24	5/01/24

PREV.	PRES.	USAGE	DESCRIPTION	AMOUNT
			PUBLICFIRE PROT	6.75
107406	107975	569	SEWER	57.56
107406	107975	569	WATER	14.24

Security Code: 9245
Lions Club Car Show - May 18
Community Garage Sales - May 16-18

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

ACCOUNT NUMBER	AMOUNT DUE
004-0271-00	\$78.55

DUE DATE	AFTER DUE DATE PAY
5/22/2024	\$78.55

SERVICE ADDRESS
512 Lake Ave E

SEE REVERSE SIDE FOR RATES
▼ PLEASE RETURN BOTTOM STUB WITH PAYMENT ▼

AMOUNT DUE \$78.55	ENTER AMOUNT PAID
BY 5/22/24	

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

700-00-55110-230-000



Bill Date	Account Number	Next Meter Read Date	Amount Due	Payment Due Date
04/25/2024	0718514291-00001	05/23/2024	\$77.93	05/17/2024

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

RECEIVED

APR 30 2024

Activity Since Last Bill

03/26/2024 Previous Balance

04/09/2024 Payment

Balance

Total Current Charges

Total Current Balance

\$110.72

-\$110.72

\$0.00

\$77.93

\$77.93

VILLAGE OF MONTICELLO

Gas Service

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

Meter 0WG2321649

Actual Reading 04/24/2024

8231

Actual Reading 03/25/2024

-8147

Total Gas Use

84 CCF

84 CCF x 1.043 BTU = 87.6 Therms

Local Distribution Service

Customer Charge

30 Days at \$0.33000

\$9.90

Distribution

87.6 Therms at \$0.36270

\$31.77

Gas Supply Service

Base Gas

87.6 Therms at \$0.50880

\$44.57

PGA

87.6 Therms at -\$0.08550 (6/30 Days)

-\$1.50

PGA

87.6 Therms at -\$0.09720 (24/30 Days)

-\$6.81

Subtotal:

\$77.93

Gas Service Total:

\$77.93

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 \$64.00, 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

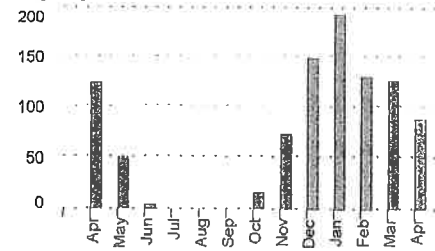
Bill Period: 03/26/2024 to 04/24/2024

	Apr 2024	Mar 2024	Apr 2023
Billing Days	30	33	32
Avg Temp	47°F	40°F	46°F
Heating Deg Days	550	815	624
Cooling Deg Days	3	0	4
Therms Used	87.6	125.3	123
Avg Therms / Day	2.9	3.8	3.8
Utility Gas Cost	\$0.51	\$0.51	\$0.51

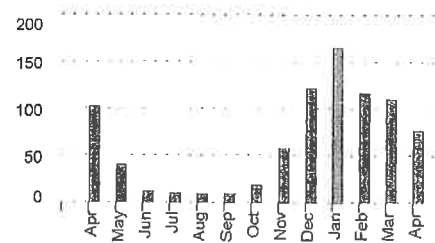
Graphs

Usage by Month

Therms



Charges by Month



ACCOUNT NUMBER: 0718514291-00001

INVOICE: 5003778824

Page 1 of 1

WEC_AFP_WEE_Out 5916

{1}

Please return this stub with your payment.



ACCOUNT NUMBER: 0718514291-00001



21525 1 AV 0.507 IWEC006B000000019216 087 03
VILLAGE OF MONTICELLO
PO BOX 147
MONTICELLO WI 53570-0147



We Energies
PO Box 6042
Carol Stream IL 60197-6042



Amount Due By 05/17/2024 \$77.93

Please write your account number on your check

Amount Enclosed

0300718514291000013 3000007793

700-00-SS 110-230-000

Details for Order #114-7192661-6616245

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

Order Placed: May 30, 2024
Amazon.com order number: 114-7192661-6616245
Order Total: \$16.99

Not Yet Shipped

Items Ordered	Price
1 of: Mosewa Wall Clock 10 Inch Silent Non Ticking Wood Wall Clocks Battery Operated - Wooden White Modern Office Simple Minimalist Clock Decorative for Kitchen,Home,Bathroom,Living Room(10" White)	\$16.99
Sold by: Mosewa-US (seller profile)	
Supplied by: Other	
Condition: New	

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

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:	Item(s) Subtotal:	\$16.99
Visa ending in 6912	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$16.99
Monticello Public Library	Estimated tax to be collected:	\$0.00
512 E LAKE AVE		-----
MONTICELLO, WI 53570-9658	Grand Total:	\$16.99
United States		

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

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700-00-55110-310-000

**Details for Order #112-1145075-9318631**[Print this page for your records.](#)**Order Placed:** May 29, 2024**Amazon.com order number:** 112-1145075-9318631**Order Total:** \$134.49

Not Yet Shipped**Items Ordered****Price**

1 of: *Jetec Set of 5 Book Lovers Gifts for Library Lovers' Day Include Canvas Tote Bag A6 Journal Notebook with Ballpoint Pen 12 oz Enamel Mug Scented Candle for Graduation Teacher Reader Gifts(Blue)* \$19.99

Sold by: Wilgera (seller profile)

Supplied by: Other

Condition: New

1 of: *Magnetic Measuring Spoons Set Stainless Steel with Leveler, Stackable Metal Tablespoon Measure Spoon for Baking, Cups and Spoon Set Kitchen Gadgets Apartment Essentials Fits in Spice Jars* \$6.99

Sold by: ZSJ Store (seller profile)

Supplied by: Other

Condition: New

1 of: *Urban Accents MOVIE NIGHT Popcorn Kernels and Popcorn Seasoning Variety Pack (set of 8) - 3 Non-GMO Popcorn Kernel Packs and 5 Gourmet Popcorn Snack Seasoning* \$22.00

Sold by: Urban Accents Spices (seller profile)

Supplied by: Other

Condition: New

1 of: *VAVOFO Rechargeable Reading Light, 7 LEDs with 9 Color Temperature 9 Brightness Levels Clip On Book Light for Reading in Bed with Power Indicator for Bookworms (Black)* \$9.99

Sold by: Vavofo (seller profile)

Supplied by: Other

Condition: New

1 of: *Rhode Island Novelty 6 inch Plastic Gold Movie Award Statue, One Per Order* \$4.67

Sold by: Blazing Dealz! LLC (seller profile)

Supplied by: Other

Condition: New

1 of: *OTOTO Cute Tea Infuser Loose Leaf Tea Steeper, Tea Accessories, Tea Diffusers, Tea Infuser for Loose Leaf Tea, Tea Strainers, Cute Gifts, Tea Gift Set, Kitchen Gifts, Cooking Gadgets* \$13.95

Sold by: Ototo (seller profile)

Supplied by: Other

Condition: New

1 of: *TILISMA Book Page Holder - Handmade Natural Walnut Thumb Bookmark - Novel Reading Accessories Gifts for Readers, Book Lovers Gifts, Bookworm Gifts, Literary Gifts - Book Accessories (Large - 0.94")* \$9.99

Sold by: TILISMA (seller profile)

Supplied by: Other

Condition: New

1 of: *The Original Nessie Ladle by OTOTO - Soup Ladle, Cute Gifts, Funny Kitchen Gadgets, Loch Ness design, Cooking Gifts for Mom - Cute and Practical Kitchen Utensils - Unique Gifts for Women, Mothers Day* \$24.95

Sold by: Ototo (seller profile)

Supplied by: Other

Condition: New

1 of: *Keriqi Flat Bottom Popcorn Bags, 50 Pcs Paper Popcorn Bags for Family Movie Night Baseball Themed Carnival Christmas Birthday Party* \$9.39

Sold by: Keriqi (seller profile)

Supplied by: Other

Condition: New

1 of: *Rhode Island Novelty 7 Inch x 8 Inch Hollywood Movie Clapboard, One Per Order* \$4.59

Sold by: Zack's Edu Castle (seller profile)

Supplied by: Other

Condition: New

1 of: *Vintage Library Due Date Card Coaster Set, 4pcs Library Card Coasters with Gift Card, Round Drink Coffee Mug Coaster Literary Decor Library Gifts for Book Lovers Librarians Writers* \$7.98

Sold by: Trkee (seller profile)

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:
Visa ending in 6912

Item(s) Subtotal: \$134.49
Shipping & Handling: \$0.00

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

Total before tax: \$134.49
Estimated tax to be collected: \$0.00
Grand Total: \$134.49

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

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700-00-55110-310-000

Details for Order #112-9529932-1827414

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Order Placed: May 29, 2024
Amazon.com order number: 112-9529932-1827414
Order Total: \$15.86

Not Yet Shipped

Items Ordered	Price
1 of: OTOTO Monstrainer Pasta Strainer - Pot Strainers for Kitchen Gifts, Food Strainer, Noodle Strainer, Clip On Strainer for Pots - Cool Kitchen Gadgets, Cute Kitchen Accessories, Kitchen Finds - BPA Free	\$10.88
Sold by: Scattered time1 (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:	\$10.88
Visa ending in 6912	Shipping & Handling:	\$4.98

Billing address	Total before tax:	\$15.86
Monticello Public Library	Estimated tax to be collected:	\$0.00
512 E LAKE AVE		-----
MONTICELLO, WI 53570-9658	Grand Total:	\$15.86
United States		

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

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700-00-5510-310-000

Details for Order #113-2024556-2465806

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

Order Placed: May 6, 2024
Amazon.com order number: 113-2024556-2465806
Order Total: \$87.88

Not Yet Shipped

Items Ordered	Price
2 of: <i>VELCRO Brand Heavy Duty Tape 16 Foot Roll Strong Sticky Back Adhesive Holds up to 10 lbs Industrial Strength Fasteners for Indoor or Outdoor Use 1-1/2in Width, Black (VEL-30838-USA)</i> <small>Sold by: Amazon.com Services, Inc Supplied by: Other</small>	\$16.95
Condition: New	
2 of: <i>VIBE INK Pack of 10 Sheets Corrugated Plastic 4MM White Blank Yard Signs 24" x 18" Short-Flute</i> <small>Sold by: Vibe Ink (seller profile) Supplied by: Other</small>	\$26.99
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:	\$87.88
	Shipping & Handling:	\$0.00

Billing address Monticello Public Library 512 E LAKE AVE MONTICELLO, WI 53570-9658 United States	Total before tax:	\$87.88
	Estimated tax to be collected:	\$0.00
	Grand Total:	\$87.88

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700-00-55110-310-000

Details for Order #113-3450073-7117021

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Order Placed: May 6, 2024
Amazon.com order number: 113-3450073-7117021
Order Total: \$79.99

Not Yet Shipped

Items Ordered
1 of: *Wind-Stable 40"x20" Chalkboard Sidewalk Sign with Stability Attachment - Double-Sided, Magnetic A-Frame for Shops, Restaurants & Business. (White)*
Sold by: M-Stores (seller profile)
Supplied by: Other

Condition: New

Price
\$79.99

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:	\$79.99
	Shipping & Handling:	\$0.00
Billing address Monticello Public Library 512 E LAKE AVE MONTICELLO, WI 53570-9658 United States	Total before tax:	\$79.99
	Estimated tax to be collected:	\$0.00

	Grand Total:	\$79.99

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700-00-55110-410-000



Details for Order #114-3480144-0107439

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Order Placed: May 30, 2024
Amazon.com order number: 114-3480144-0107439
Order Total: \$26.99

Not Yet Shipped

Items Ordered	Price
1 of: <i>Fun Express Rocket Cardboard House for Kids - 5-Foot Tall Rocket Cardboard Playhouse for Kids, Hours of Creative Fun, Fuel Your Child's Imagination - A Safe Space for Kids to Dream, Play, and Imagine</i>	\$26.99
Sold by: Fun-Express (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: Visa ending in 6912	Item(s) Subtotal:	\$26.99
	Shipping & Handling:	\$0.00

Billing address Monticello Public Library 512 E LAKE AVE MONTICELLO, WI 53570-9658 United States	Total before tax:	\$26.99
	Estimated tax to be collected:	\$0.00

	Grand Total:	\$26.99

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700- 00-55110- 310-000

Details for Order #114-7583909-6710616

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Order Placed: May 30, 2024
Amazon.com order number: 114-7583909-6710616
Order Total: \$84.17

Not Yet Shipped

Items Ordered	Price
1 of: 24 Pcs Classic Kaleidoscopes Educational Toys Return Gifts Paper Tumble Tube Prism Lens Old Fashioned Vintage Toys Party Favor Valentines Gift for Kids Stock Stuffer, Random Style (Vivid Style)	\$23.99
Sold by: lluguaner (seller profile)	
Supplied by: Other	
Condition: New	
1 of: Cididu 12 Pcs Wooden Catch Ball Game, Mini Wood Ball Catching with String Cup, Vintage Catch Toys for Kids, Novelty Fun Party Game for Lawn Camping Beach, Hand Eye Coordination Educational Game	\$16.19
Sold by: Zeayea (seller profile)	
Supplied by: Other	
Condition: New	
1 of: Wettarn 20 Pcs Bendable Wooden Animal Toys Flexible Animal Toys Zoo Safari Jungle Animal Figurines Smooth Natural Farm Animals for Preschool Learning Education Gift for Christmas (Lovely Style)	\$43.99
Sold by: Wayuen (seller profile)	
Supplied by: Other	
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

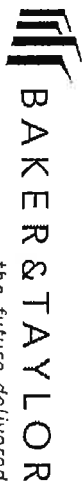
Payment information

Payment Method:	Item(s) Subtotal:	\$84.17
Visa ending in 6912	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$84.17
Monticello Public Library	Estimated tax to be collected:	\$0.00
512 E LAKE AVE		-----
MONTICELLO, WI 53570-9658	Grand Total:	\$84.17
United States		

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

700- 00- 55110- 310-000



INVOICE #: 2038340062
INVOICE DATE: 06/05/24
ACCOUNT #: 216905 L438799 2 B00000
ATS #: MOM9518922

PAGE: 001

INVOICE

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

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

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

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QTY	TITLE	BT ORDER #	CUSTOMER PO #	AUTHOR	FUND #	TYPE	ISBN	PUB.	PRICE	DISC.	NET PRICE	EXTENDED PRICE
1	BETTER BEST FRIEND	12808952	4292024	TALLEC, OLIVIER		SAL	9781776575732	LERNT	18.99	15.0%	16.14	16.14
1	BEACH HAIR	12810593	5312024	WOODFOLK, ASHLE		SAL	9781665920988	SIMJU	18.99	15.0%	16.14	16.14
1	BOYOM REIMAGINING BOYHOOD IN THE AGE OF	12810589	5312024	WHIPPMAN, RUTH		HRD	9780593577639	RANDO	28.00	40.0%	16.80	16.80
1	CAN I RECYCLE THIS A KIDS GUIDE TO BETTE	12810593	5312024	ROMER, JENNIE		SAL	9780593204078	PENGJ	18.99	15.0%	16.14	16.14
1	COMFORT OF GHOSTS	12810589	5312024	WINSPEAR, JACQU		HRD	9781641296069	RANDO	29.95	40.0%	17.97	17.97
1	DEATH OF TRUTH HOW SOCIAL MEDIA AND THE	12810589	5312024	BRILL, STEVEN		HRD	9780525658313	RANDO	30.00	40.0%	18.00	18.00
1	DESERT SONG	12810593	5312024	KEMP, LAEKAN ZE		HRD	9780823453924	PNGDC	18.99	40.0%	11.39	11.39
1	DUCK DUCK TACO TRUCK	12810593	5312024	LAVOIE, LAURA		HRD	9780593644638	RANDJ	18.99	40.0%	11.39	11.39
1	GLASSMAKER	12810589	5312024	CHEVALIER, TRAC		HRD	978052558279	PENGU	32.00	40.0%	19.20	19.20
9												
PAGE TOTAL												143.17
USD CURRENCY												

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INVOICE

INVOICE #: 2038340062
INVOICE DATE: 06/05/24
ACCOUNT #: 216905 L438799 2 B00000
ATS #: MOM9518922
PAGE: 002

QTY	TITLE	BT ORDER #	CUSTOMER PO #	AUTHOR	FUND #	TYPE	CUST REF #	ISBN	PUB.	PRICE	DISC.	NET PRICE	EXTENDED PRICE
1	GO EAT MORNS	12810593	5312024	STINE, R. L.		PAP		9781546128106	SCHOL	7.99	25.0%	5.99	5.99
1	GOBLIN MONDAY	12810593	5312024	STINE, R. L.		PAP		1546128107	SCHOL	7.99	25.0%	5.99	5.99
1	GREAT RIVER THE MAKING AND UNMAKING OF T	12810589	5312024	UPHOLT, BOYCE		HRD		9780393867879	NORTO	29.99	40.0%	17.99	17.99
1	ISABEL AND THE ROGUE	12810589	5312024	DE LA ROSA, LIA		PAP		0393867870	PENGU	19.00	35.0%	12.35	12.35
1	LAST NOTE OF WARNING	12810589	5312024	SHELLMAN, KATH		HRD		9781250325792	STMAR	29.00	40.0%	17.40	17.40
1	MIND GAMES	12810589	5312024	ROBERTS, NORA		HRD		125032579X	STMAR	30.00	40.0%	18.00	18.00
1	OTHER OLYMPIANS FASCISM QUEERNESS AND TH	12810589	5312024	WATERS, MICHAEL		HRD		9780374609818	FARRA	30.00	40.0%	18.00	18.00
1	OUTSIDE	12810593	5312024	MARINO, GIANNA		SAL		0374609810	PENGJ	18.99	15.0%	16.14	16.14
1	PEARLS LOST PEARLS	12810593	5312024	DUNREA, OLIVIER		HRD		0593528778	PENGJ	12.99	5.0%	12.34	12.34
1	PORCUPINE AND CACTUS	12810593	5312024	FRAMLEY, KATIE		SAL		9780547867588	HARJU	18.99	15.0%	16.14	16.14
1	PREZ SETTING A DANGEROUS PRESIDENT	12810593	5312024	RUSSELL, MARK		PAP		0593620992	PENGJ	16.99	35.0%	11.04	11.04
1	REALLY BIRD REALLY SCARED	12810593	5312024	ZIEFERT, HARRIE		HRD		9781636551036	PBGWJ	12.99	5.0%	12.34	12.34
1	RUBYS TOOLS FOR MAKING FRIENDS	12810593	5312024	STOTT, APRYL		SAL		1636551033	SIMJU	18.99	15.0%	16.14	16.14
1	SAY CHEESE AND DIE	12810593	5312024	STINE, R. L.		PAP		9780545035255	SCHOL	7.99	25.0%	5.99	5.99
1	SCARIEST BOOK EVER	12810593	5312024	STINE, R. L.		PAP		0545035252	SCHOL	7.99	25.0%	5.99	5.99
1	SHAKE IT OFF	12810593	5312024	BRANTLEY-NEWTON		SAL		9780525517115	PENGJ	18.99	15.0%	16.14	16.14
1	SHELTERWOOD A NOVEL	12810589	5312024	WINGATE, LISA		HRD		0525517111	RANDO	30.00	40.0%	18.00	18.00
1	SLICE OF MALLOW 1	12810593	5312024	FOREMAN, ADAM		HRD		9780593726501	ANDNJ	11.99	5.0%	11.39	11.39
1	SUITCASE	12810593	5312024	SOSA, DANIELA		SAL		1524880833	SIMJU	18.99	15.0%	16.14	16.14
1	WE WERE ILLEGAL UNCOVERING A TEXAS FAMIL	12810589	5312024	GOUDEAU, JESSIC		HRD		9780593300505	PENGU	32.00	40.0%	19.20	19.20
1	WHERE IS MY NOSE	12810593	5312024	ZANOTTO, LUCAS		HRD		0593300505	SIMJU	19.99	38.0%	12.39	12.39
1	WILLOW THE WHITE HOUSE CAT	12810593	5312024	BIDEN, JILL		SAL		9781665952057	SIMJU	19.99	15.0%	16.99	16.99
22	PAGE TOTAL												302.09
31	SUB TOTAL												445.26
	USD CURRENCY												

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INVOICE

INVOICE #: 2038340062
INVOICE DATE: 06/05/24
ACCOUNT #: 216905 1438799 2 B00000
ATS #: MOM9518922
PAGE: 003

21 MYLAR JACKET STANDARD AT

0.99 =

20.79

TERMS: 00 NET 30 DAYS
AMOUNTS BILLED IN USD

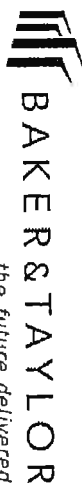
VAS 20.79
FREIGHT SURCHARGE 4.45

TOTAL AMOUNT DUE	470.50
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REMIT TO:	BAKER & TAYLOR P.O. BOX 277930 ATLANTA, GA 30384-7930
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PLEASE INDICATE INVOICE # ON YOUR REMITTANCE

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700-00-55110-310-050



INVOICE

INVOICE #: 2038264726
INVOICE DATE: 05/02/24
ACCOUNT #: 216905 L438799 2 B00000
ATS #: HOM1493584
PAGE: 001

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

FED TAX ID: NONE
SHIPPED FROM: MONTICELLO PUBLIC LIBRARY
CUSTOMER SERVICE: 800.340.5370/INTL 704.998.3399
CREDIT: 00 00000000000000
GST/TAX ID#: 4292024
PO#: 4292024

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

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QTY	TITLE	BT ORDER #	CUSTOMER PO #	AUTHOR	FUND #	TYPE	CUST REF #	ISBN	ISBN-10	PUB.	PRICE	DISC.	NET PRICE	EXTENDED PRICE
1	BABY SITTERS LITTLE SISTER & KARENS SLEE	12808952	4292024	MARTIN, ANN M.		HRD	634834244	9781338762556		SCHOL	22.99	40.0%	13.79	13.79
1	BISCUITS BIG WORD BOOK OVER 100 FIRST WO	12808952	4292024	CAPUCILLI, ALYS		HRD	634851261	9780063067028		HRPSP	8.99	5.0%	8.54	8.54
1	BRIDES OF HIGH HILL	12808951	4292024	VO, NGHI		HRD	627923957	9781250851444		STMAR	19.99	5.0%	18.99	18.99
1	BYE LAND BYE SEA	12808952	4292024	SPENCER, REN?		SAL	634839939	9781250246721		HOLITJ	19.99	15.0%	16.99	16.99
1	CALAMITY OF SOULS	12808951	4292024	BALDACCI, DAVID		HRD	633121042	9781538766477		GDCIP	32.00	40.0%	19.20	19.20
1	GIANT ON THE SHORE	12808952	4292024	OCHOA, ALFONSO		HRD	634838501	9781945492872		CNSRJ	19.95	40.0%	11.97	11.97
1	GUS AND SULLY WATCH THE WEATHER	12808952	4292024	LIGHT, STEVE		HRD	631994747	9781536230048		CANMP	7.99	38.0%	4.95	4.95
1	HERE AND THERE	12808952	4292024	LU, THEA		SAL	634844360	9780802856234		EERDJ	19.99	15.0%	16.99	16.99
1	HIDDEN KINGDOM	12808952	4292024	SUTHERLAND, TUI		HRD	633977558	9781432874520		THORN	24.99	0.0%	24.99	24.99
9								1432874527						136.41

1 of 3



BAKER & TAYLOR

the future delivered

INVOICE

INVOICE #: 2038264726
INVOICE DATE: 05/02/24
ACCOUNT #: 216905 L438799 2 B00000
ATS #: MOM1493584
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	HIDDEN KINGDOM	12808952	4292024	SUTHERLAND, TUI		HRD	633978437	9780545349208	0545349206	SCHOH	19.99	40.0%		11.99	11.99
1	IF YOU GIVE A MOUSE A COOKIE	12808952	4292024	NUMEROFF, LAURA		SAL	9780060245865	9780060245865	0060245867	HARJU	19.99	15.0%		16.99	16.99
1	JAZZMEN HOW DUKE ELLINGTON LOUIS ARMSTRO	12808951	4292024	TYE, LARRY		HRD	630310956	9780358380436	0358380436	HARPE	32.50	40.0%		19.50	19.50
1	KITCHEN HOUSE	12808951	4292024	GRISSON, KATHLE		PAP	631403169	9781439153663	1439153663	SNMPB	18.99	5.0%		18.04	18.04
1	LAST HOUSE	12808951	4292024	SHAUTUCK, JESSI		HRD	635294054	9780062979896	0062979892	HARPE	28.00	40.0%		16.80	16.80
1	LETS GO	12808952	4292024	FLETT, JULIE		HRD	631426036	9781771646109	1771646101	PBGWJ	19.95	40.0%		11.97	11.97
1	LIGHT EATERS HOW THE UNSEEN WORLD OF PLA	12808951	4292024	SCHLANGER, ZO?		HRD	634834945	9780063073852	0063073854	HARPE	29.99	40.0%		17.99	17.99
1	LORE OLYMPUS 6	12808951	4292024	SMYTHE, RACHEL		HRD	627924029	9780053599082	0593599082	RANDO	28.99	40.0%		17.39	17.39
1	MAVIS THE BRAVEST	12808951	4292024	FRASER, LU		SAL	627922571	9781250344823	1250344824	HOLTJ	16.99	15.0%		14.44	14.44
1	MERCY THE FAIR LADY THE FROST AND THE FI	12808951	4292024	ANDOLFO, MIRKA		PAP	634836511	9781534316584	1534316582	SNMPB	16.99	5.0%		16.14	16.14
1	MY HAPPY MARRIAGE 1	12808951	4292024	ACITTOGI, AKUMI		PAP	627934703	9781646091461	1646091469	RANDO	12.99	35.0%		8.44	8.44
1	RUMIE GOES RAFTING	12808952	4292024	MARENTETTE, MEG		HRD	631426665	9781771476355	1771476354	PBGWJ	18.95	40.0%		11.37	11.37
1	SAGA 2	12808951	4292024	VAUGHAN, BRIAN		PAP	634837925	9781607066927	1607066920	SNMPB	14.99	35.0%		9.74	9.74
1	SHARED SPACE	12808952	4292024	FROST, MADDIE		SAL	628076409	9780063246096	0063246090	HARJU	19.99	15.0%		16.99	16.99
1	SOLSTICE AROUND THE WORLD ON THE LONGEST	12808952	4292024	BREACH, JEN		HRD	634838898	9781913750787	1913750787	PBGWJ	21.99	40.0%		13.19	13.19
1	WRONG WAY HOME	12808952	4292024	O'SHAUGHNESSY,		HRD	614571844	9780593650738	0593650735	RANDJ	17.99	40.0%		10.79	10.79
1	YOU NEVER KNOW A MEMOIR	12808951	4292024	SELLECK, TOM		HRD	634839775	9780062945761	0062945769	HARPE	29.99	40.0%		17.99	17.99
17	PAGE TOTAL														249.76
26	SUB TOTAL														386.17
	USD CURRENCY														
	USD CURRENCY														

2 of 3



BAKER & TAYLOR
the future delivered

INVOICE

INVOICE #: 2038264726
INVOICE DATE: 05/02/24
ACCOUNT #: 216905 L438799 2 B00000
ATS #: MOM1493584
PAGE: 003

12 NYLAR JACKET STANDARD AT 0.99 = 11.88

VAS 11.88
FREIGHT SURCHARGE 3.86

TERMS: 00 NET 30 DAYS
AMOUNTS BILLED IN USD

TOTAL AMOUNT DUE	401.91
REMIT TO:	BAKER & TAYLOR
	P.O. BOX 277930
	ATLANTA, GA 30384-7930

PLEASE INDICATE INVOICE # ON YOUR REMITTANCE

700-00-55110-310-050



2810 Coliseum Centre • Dr. Suite 300, • Charlotte, NC 28217 • USA
 Customer Financial Services: 800.340.5370
 Direct / INTL: 704.998.3399
 Fax: 704.998.3314

INVOICE 2038289417

INVOICE DATE: 05/14/24
 ACCOUNT #: 216905 L438799 2 B00000
 ATS: MOM9495632
 BILL TO ACCT #: 216905 L438799 2 B00000
 SAN #: 377998X 0002
 NAME: MONTICELLO PUBLIC LIBRARY
 ADD: P O BOX 149
 MONTICELLO WI 53570

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

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

AMOUNT DUE(USD)	AMOUNT ENCLOSED
\$168.61	\$

MONTICELLO PUBLIC LIBRARY
 PO BOX 149
 MONTICELLO WI 53570-0149

KEEP THIS COPY FOR YOUR RECORDS

GST/TAX ID #: 00 00000000000000 SHIPPED FROM: MOMENCE INVOICE #: 2038289417
 PO #: 4292024 ACCOUNT #: 216905 L438799 2 B00000

TERMS: 00 NET 30 DAYS				AMOUNTS BILLED IN USD						
QTY	TITLE BT ORDER # CUST PO #	AUTHOR FUND #	TYPE CUST REF #	ISBN ISBN-10	PUB.	PRICE	DISC. VAS	NET PRICE	EXTENDED PRICE	CODE
1	BIG BEAR AND LITTLE BEAR GO FISHING 12808952 4292024	HEST, AMY	HRD 634834866	9780823449750 0823449750	PNGDC	18.99	40.0%	11.39	11.39	
1	EVERY TENANTS LEGAL GUIDE 12808951 4292024	O'CONNELL, ANN	PAP 631405850	9781413331721 1413331726	TWRDB	34.99	35.0%	22.74	22.74	
1	HOW TO GET A GREEN CARD 12808951 4292024	BRAY, ILONA	PAP 627923336	9781413331868 1413331866	TWRDB	39.99	35.0%	25.99	25.99	
1	I CAN FIX THIS AND OTHER LIES I TOLD MYS 12808951 4292024	KUZMIC, KRISTIN	HRD 628292299	9780593653333 0593653335	PENGU	29.00	40.0%	17.40	17.40	
1	IM AFRAID YOUVE GOT DRAGONS 12808951 4292024	BEAGLE, PETER S	HRD 627923802	9781668025277 1668025272	SIMON	26.99	40.0%	16.19	16.19	
1	THIS BOOK WONT BURN 12808952 4292024	AHMED, SAMIRA	HRD 634853644	9780316547840 0316547840	LITLTC	18.99	40.0%	11.39	11.39	
1	WHEN AMONG CROWS 12808951 4292024	ROTH, VERONICA	HRD 627921711	9781250855480 1250855489	STMAR	19.99	5.0%	18.99	18.99	
1	WITH EACH TOMORROW 12808951 4292024	PETERSON, TRACI	HRD 631405152	9780764239007 0764239007	BAKER	29.99	40.0%	17.99	17.99	
1	1ST FROST 12808951 4292024	JOHNSON, CRAIG	HRD 628291198	9780593830673 0593830679	PENGU	30.00	40.0%	18.00	18.00	
9			SUB TOTAL						160.08	
			USD CURRENCY							
7	MYLAR JACKET STANDAR AT	0.99 =	6.93							
						VAS			6.93	
						FREIGHT SURCHARGE			1.60	
			TOTAL AMOUNT DUE						168.61	

END OF INVOICE

700-00-55110-310-050

\$158.42
 after
 applied
 \$10.19
 Credit



BAKER & TAYLOR
the future delivered

INVOICE #: 2038316211
INVOICE DATE: 05/24/24
ACCOUNT #: 216905 L438799 2 B00000
ATS #: MOM9506222

PAGE: 001

INVOICE

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

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

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

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

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

QTY	TITLE	AUTHOR	TYPE	ISBN	PUB.	PRICE	DISC.	NET PRICE	EXTENDED PRICE
	BT ORDER #	CUSTOMER PO #	FUND #	CUST REF #	ISBN-10		VAS		
1	DAYS ARE LONG THE YEARS ARE SHORT 12805206 02282024	MORTON, AYA	SAL	9780316420457	LITLC	17.99	15.0%	15.29	15.29
1	DEMON OF UNREST A SAGA OF HUBRIS HEARTBR 12806925 03292024	LARSON, ERIK	PAP	9780593861837	RANDO	37.00	35.0%	24.05	24.05
1	EVERYTHING WAR AMAZONS RUTHLESS QUEST TO 12806925 03292024	MATTIOLI, DANA	HRD	9780316269773	LITTL	32.50	40.0%	19.50	19.50
1	GIRL TALK THE ULTIMATE BODY BOOK FOR GIR 12806926 03292024	VALLO, CHRIS	PBD	9781518274060	PPBTC	23.95	0.0%	23.95	23.95
1	TEACHING SCIENCE THROUGH TRADE BOOKS 12806926 03292024	ROYCE, CHRISTIN	PAP	9781936959136	INDPB	29.99	5.0%	28.49	28.49
1	ALL CATS ARE ON THE AUTISM SPECTRUM 12808952 4292024	HOOPMANN, KATHY	HRD	9781787754713	KNAVN	15.95	5.0%	15.15	15.15
1	BRIGHTWOOD CODE 12808952 4292024	HESSSE, MONICA	HRD	9780316045659	LITLC	18.99	40.0%	11.39	11.39
1	CEMETERY OF UNTOLD STORIES 12808951 4292024	ALVAREZ, JULIA	HRD	9798885798648	THORN	36.99	0.0%	36.99	36.99
1	FLYING THROUGH WATER 12808952 4292024	MOLO, MAMLE	HRD	9780316703963	LITLC	16.99	40.0%	10.19	10.19
9									
PAGE TOTAL USD CURRENCY									185.00

1 of 2



BAKER & TAYLOR
the future delivered

INVOICE

INVOICE #: 2038316211
INVOICE DATE: 05/24/24
ACCOUNT #: 216905 L438799 2 B00000
ATS #: MOM9506222
PAGE: 002

QTY	TITLE	AUTHOR	TYPE	ISBN	PUB.	PRICE	DISC.	NET PRICE	EXTENDED PRICE
	BT ORDER #	CUSTOMER PO #	FUND #	CUST REF #	ISBN-10		VAS		
1	MAISYS RECYCLING TRUCK 12808952	4292024	HRD	9781536230741	CANMP	7.99	38.0%	4.95	4.95
1	PARADISE OF THE DAMNED THE TRUE STORY OF 12808951	4292024	HRD	153623074X 9780316497008	LITTL	34.00	40.0%	20.40	20.40
1	SLUG AND THE SNAIL 12808952	4292024	HRD	631407124 9781915071071	CNSRJ	19.99	40.0%	11.99	11.99
1	WORST RONIN 12808952	4292024	HRD	634844116 9780358464945	HARJU	26.99	40.0%	16.19	16.19
4				634845788 0358464943					53.53
13									238.53

6 NYLAR JACKET STANDAR AT 0.99 = 5.94

TERMS: 00 NET 30 DAYS
AMOUNTS BILLED IN USD

TOTAL AMOUNT DUE	246.86
REMIT TO:	BAKER & TAYLOR P.O. BOX 27930 ATLANTA, GA 30384-7930

PLEASE INDICATE INVOICE # ON YOUR REMITTANCE

VAS 5.94
FREIGHT SURCHARGE 2.39

700-00-5510-310-050

2 of 2

Monticello School District

344 S Main Street

INVOICE

P: (608) 938-4194

Monticello WI 53570

20240424

Monticello Public Library

Date:
04/23/2024

512 E Lake Ave
Monticello WI 53570

Item	Description	Qty	Unit Price	Price
Laminating	Use of lamination machine	1	\$ 50.00	\$ 50.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Make all checks payable to:				
Monticello Schools, 334 S Main St, Monticello WI 53570				\$ 50.00

Thank You!

700-00-55110-310-000

MONTICELLO LIONS CLUB
MONTICELLO, WI 53570

4218

79-612/759

5/30 20 24

Pay to the
Order of

Monticello Public Library \$240.-

Two-hundred & forty even DOLLARS

Greenwoods
State Bank

MONTICELLO, WISCONSIN
greenwoods.bank

FOR

2024 Pool Passes

MJ Elmer

10759031610

10508011

4218

700-00-48510-000-000

INVOICE DATE		INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
05/06/2024		997544	RFD RET'D LIBRARY MATLS LESS FEE FOR THE ITSY BITSY REINDEER, CHECKED OUT TO CHRISTOPHER MARK OLSON	\$5.99

700-00-48300-000-000

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
716544	VILLAGE OF MONTICELLO	00213514	05/09/2024	\$5.99

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW



210 MARTIN LUTHER KING JR BLVD ROOM 406
Madison, WI 53703-3345
(608) 266-4671

U.S. Bank
Madison, WI
12-2/750

Vendor Number	Check Date	Check Number
716544	05/09/2024	00213514
VOID 180 DAYS FROM DATE OF ISSUE		

\$5.99

Pay *Five Dollars and 99 Cents*

00213514

To the VILLAGE OF MONTICELLO
Order Of 238 N MAIN STREET
MONTICELLO, WI 53570-0000

Meuklin

City Treasurer

MP

Maibeth Witzel-Behl
City Clerk

City Clerk

MP

VENDOR ID	NAME	PAYMENT NUMBER	CHECK DATE				
MON100	Monticello Public Library	00000000000000576	4/16/2024	15330			
OUR VOUCHER NUMBER	YOUR VOUCHER NUMBER	DATE	AMOUNT	AMOUNT PAID	DISCOUNT	WRITE-OFF	NET
2404 GIFT 2404	GIFT 2404	4/4/2024	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
			\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00

COMMENT

15330

GENE E. LYNN IRREVOCABLE TRUST

P.O. BOX 1969
GIG HARBOR, WA 98335

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

DATE

AMOUNT

4/16/2024

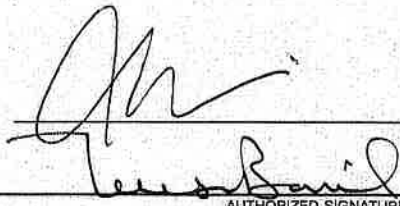
\$2,500.00

PAY

Two Thousand Five Hundred Dollars and 00 Cents

TO THE
ORDER
OF

Monticello Public Library
512 East Lake Avenue
Monticello WI 53570


AUTHORIZED SIGNATURE

⑈015330⑈ ⑆125108272⑆7001122023⑈

700-00-48510-000-000

FIRST BUSINESS BANK OF MADISON
MADISON, WISCONSIN
78-578/759

58856

South Central Library System

1650 Pankratz St • Madison, WI 53704
608/246-7970 • FAX 608/246-7958 • TDD 608/246-7974

5/3/2024

PAY TO THE
ORDER OF

Monticello Public Library

\$ 104.00

One Hundred Four and 00/100

DOLLARS

PROTECTED AGAINST FRAUD

VOID AFTER 90 DAYS

Joan M. Hord
BMS

MEMO

2550: 1st Qtr E-Commerce

058856 075905787 1023 968 00

SOUTH CENTRAL LIBRARY SYSTEM

58856

Monticello Public Library

Date	Type	Reference
4/30/2024	Bill	1st Qtr E-Commerce

Original Amt.
104.00

Balance Due
104.00

5/3/2024
Discount
Check Amount

Payment
104.00
104.00

First Business Bank 2550: 1st Qtr E-Commerce

104.00

700-00-48400-000-000

700-00-
48300-
000-
000

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE FOLLOWING CONDITIONS:
1. ALL CHECKS MUST BE CASHED WITHIN 60 DAYS OF THE DATE OF DEPOSIT.
2. ALL CHECKS MUST BE CASHED WITHIN 60 DAYS OF THE DATE OF DEPOSIT.
3. ALL CHECKS MUST BE CASHED WITHIN 60 DAYS OF THE DATE OF DEPOSIT.

STATE BANK

DATE 6.3.2024
NAME Monticello Pub. Lib
ADDRESS 512 E Lake Ave.

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

113523

CASH 18300
5337
58856
TOTAL FROM OTHER SIDE 2500 00
SUB TOTAL 10400
LESS CASH RECEIVED 2740 00
NET DEPOSIT 5527.00

5300 1000 71

009

700-00-
48500-
000-000



MONTICELLO LIONS CLUB
MONTICELLO, WI 53570

5/30 20 24

4218

79-612/759

Pay to the Order of

Monticello Public Library \$ 240.-
Two-hundred & forty even DOLLARS

Greenwoods State Bank

MONTICELLO, WISCONSIN
greenwoods.bank

FOR 2024 Pool Passes

mjelmer

075903 16 11

105080

4218

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
5330
4218
2500 00
240 00

2740 00

TOTAL MUST BE ENTERED ON FRONT SIDE

VENDOR ID	NAME	PAYMENT NUMBER	CHECK DATE				
MON100	Monticello Public Library	00000000000000587	5/9/2024	15337			
OUR VOUCHER NUMBER	YOUR VOUCHER NUMBER	DATE	AMOUNT	AMOUNT PAID	DISCOUNT	WRITE-OFF	NET
2405 GIFT 2405	GIFT 2405	5/6/2024	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
			\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00

COMMENT

15337

GENE E. LYNN IRREVOCABLE TRUST

P.O. BOX 1969
GIG HARBOR, WA 98335

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

DATE

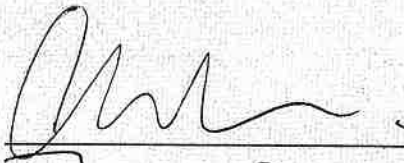
AMOUNT

5/9/2024

\$2,500.00

PAY Two Thousand Five Hundred Dollars and 00 Cents

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



AUTHORIZED SIGNATURE

⑈015337⑈ ⑆125108272⑆7001122023⑈

700-00-48510-000-000

BANKERS BANK

Account Number: ##### 6912
 Closing Date: 05/30/24
 Credit Limit: \$5,000.00 Available Credit: \$3,440.00

VISA

10348

Account Activity Since Your Last Statement... Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
05/03	05/05	5942	24431064124083331246126	AMAZON.COM*EL1EC1G23 SEATTLE WA	40.84
05/06	05/07	5411	24427334127730259609897	GEMPELER'S SUPERMAR MONTICELLO WI	6.30
05/06	05/07	9402	24137464128001528274243	USPS PO 5656000689 MONTICELLO WI	3.92
05/07	05/08	5192	24941684128083788615389	BAKER & TAYLOR - BOOKS 800-340-5370 NC	401.91
05/08	05/09	5942	24692164129100803637918	AMZN Mktp US*PA7KS3GQ3 Amzn.com/bill WA	87.88
05/08	05/09	5942	24692164129101015579393	AMZN Mktp US*CC5OZ2CF3 Amzn.com/bill WA	79.99
05/21	05/23	0000	74472074144001204902013	PAYMENT - THANK YOU	1,270.33 -

ScoreCard Bonus Points Information as of 05/29/24

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	23,424	1,053	0	0	24,477

- ♦ TAKE A LOOK AT OUR LATEST MERCHANDISE FOR ENJOYING THE GREAT OUTDOORS AT WWW.SCORECARDREWARDS.COM. YOU'LL FIND BARBECUE GRILLS FOR GRILLING UP THE PERFECT BURGER, HAMMOCKS FOR LOUNGING, AND RECREATIONAL ITEMS FOR SOME SUMMER FUN. LOOKING FOR SOMETHING SPECIAL TO REDEEM YOUR POINTS FOR? WE HAVE SOMETHING FOR EVERYONE AT WWW.SCORECARDREWARDS.COM!

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%	\$ 990.42
See reverse side for explanation of Interest Charge Method (ICM) Credit Purchases: G Cash Advance: F Days In Billing Cycle: 31						
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						

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BILLING RIGHTS SUMMARY

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

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

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

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

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

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

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

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

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

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

(Rev 03-21)

Please use blue or black ink to complete form

NAME CHANGE

Last
First Middle

ADDRESS CHANGE

Street

City State ZIP Code

Home Phone () - Business Phone () -

SIGNATURE REQUIRED

TO AUTHORIZE CHANGES Signature _____

BANKERS BANK

Account Number: ##### 6912
 Closing Date: 05/30/24
 Credit Limit: \$5,000.00 Available Credit: \$3,440.00

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	\$	1,270.33
Purchases	+	990.42
Cash	+	0.00
Balance Transfer	-	0.00
Credits	-	0.00
Payments	-	1,270.33
Insurance	+	0.00
Other Debits	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	990.42

SCORECARD

**Bonus Points
Available
24,477**

Payment Information**Total Minimum Payment Due \$20.00****Payment Due Date 06/24/2024**

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**

- 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
04/30	05/01	5192	24941684121083762429457	BAKER & TAYLOR - BOOKS	\$ 211.28
				800-340-5370 NC	
04/30	05/01	9402	24137464122001534981423	USPS PO 5656000689	7.95
				MONTICELLO WI	
05/01	05/02	5968	24692164122105075178126	Amazon Prime*LR16P8NE3	139.00
				Amzn.com/bill WA	
05/01	05/02	9402	24137464123001557583113	USPS PO 5656000689	11.35
				MONTICELLO WI	

139.00 prime
renewal

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY 0415

BANKERS BANK
 PO BOX 2238
 MADISON WI 53701 - 2238

Account Number
 ##### 6912

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date

05/30/24

New Balance

\$990.42

Total Minimum
Payment Due

\$20.00

Payment Due Date

06/24/2024

\$

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



MAKE CHECK PAYABLE TO:



VISA
 PO BOX 4512
 CAROL STREAM IL 60197 - 4512

12 4472 0736 9031 6912 00002000 00099042 9

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

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

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

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

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

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

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

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

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By sending your check, you are authorizing the use of the information on your check to make a one-line electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your service number on the front of this billing statement.

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(Rev 03-21)

NAME CHANGE

Please use blue or black ink to complete form

Last
First Middle

ADDRESS CHANGE

Street

City State ZIP Code

Home Phone () - Business Phone () -

SIGNATURE REQUIRED

TO AUTHORIZE CHANGES Signature