



609 Cayuga Street
Storm Lake, IA 50588
712-732-8026
<https://c5.stormlake.lib.ia.us>
or visit us on Facebook

Agenda

Storm Lake Public Library Board Meeting due to COVID-19, this meeting will be hybrid with social distancing in the meeting room or telephone. Dial in to participate: 1-408-418-9388

Access Code: 24570177

Monday, November 8, 2021

4 pm

1. Call to Order
2. Disclosure by Library Board Members
3. Approval of Agenda
4. Hear the Public
5. Approval of October and October 27 Minutes
6. Director's Reports: Calendar, Bar Charts, Ledger, Vacation, Friends of the Library, CDBG-CV Grant Update, Annual County Library Trustees Meeting, CIP Interview, Front Lawn plants.
7. Approval of November Bills
8. Approval of Friends Funds by credit card transaction
9. Work Session: Alcoholic Beverage Policy, 2007
10. Library Board Member Requested Items
11. Adjourn

Meeting Protocol

Please note the following protocol items for our meeting:

1. To speak on an agenda item please approach the head of the table when that agenda item is called and upon recognition by the Library Board President, please identify self by stating your name and address.
2. If your issue is not a topic on the agenda, please approach the head of the table under the "Hear the Public" agenda item and upon recognition by the Board President identify yourself by stating your name and address.
3. Please keep your remarks to three (3) minutes or less.
4. If you require accommodation for this meeting including but not limited to translation services, hearing assistance or accessibility please contact the Library Director at least four (4) hours prior to the start of the meeting.



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Library Board Meeting, City of Storm Lake, October 11, 2021, 4:00 p.m. hybrid and telephonic due to the Pandemic

Present: Board President Mary Kay Hudspeth, Jim Eliason, Sarah Freking, Sue Lyngaas, Patrick Mullaney and Barb Wells. Also present, Elizabeth Huff, Library Director and Dana Larson, Pilot-Tribune.

Board President Hudspeth called the meeting to order at 4:00 p.m.

Disclosures by Board Members - None

Agenda – Moved by Board Member Wells to approve October 11 Agenda. Seconded by Board Member Lyngaas. Vote all ayes. Motion carried.

Public Hearing - None

Approval of Minutes – Moved by Board Member Lyngaas to approve September Minutes. Seconded by Board Member Freking. Vote all ayes. Motion carried.

Director's Report – There were no questions on the Calendar or Ledger. Board Member Eliason asked about withdrawals on a Bar Chart. The Library Director said withdrawals from the Collection were due to old Board Books, Beginning Readers and Junior Fiction. Staff is giving small flyers to Storm Lake Resident Patrons to remind them to vote yes on Public Measure CK. The Director was on vacation October 16-23, 2021. A Water Bottle Fountain and Baby Diaper Changing Station were purchased. The library will be open on the third Saturday of each month adding 4 more hours of business operation per month. Each Board Member was given a copy of the Annual Survey and the Board President signed the Survey's mandatory signature page. The Board gave permission for Public Works to cut wooden shelves so a Smart TV can be installed into the Teen Area.

Approval of Bills – Board Member Lyngaas asked about 2 highlighted items on the Bill Warrant. The Library Director answered highlights would alert the Staff Accountant on additional procedures for the ARPA grant reimbursement. Moved by Board Member Eliason to approve October Bills. Seconded by Board Member Lyngaas. Vote all ayes. Motion carried.

Work Session: Committee for Witter Gallery Agreement Update and Amend – Board President Hudspeth summarized the September 29 Special Council Session attended by Patricia Hampton, Gallery Board President. After the Council Meeting, Keri Navratil, City Manager received a request from Patricia Hampton for a new agreement. Board President Hudspeth recruited Board Members Lyngaas and Eliason to represent the Library Board in the upcoming ad hoc committee with the single purpose to meet with other committee members and work towards a new agreement.

Library Board Member Requested Items - None

Adjournment – Moved by Board Member Lyngaas to adjourn meeting at 4:40 pm. Seconded by Board Member Eliason. Vote all ayes by roll call. Motion carried.

Elizabeth Huff, Library Director.

Please note the above is an unapproved draft of minutes and will be approved by the Board of Trustees on November 8, 2021.



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Library Board Meeting, City of Storm Lake, October 27, 2021, 4:00 p.m. hybrid and telephonic due to the Pandemic

Present: Board President Mary Kay Hudspeth, Jim Eliason, Sarah Freking, Sue Lyngaas and Barb Wells. Also present, Elizabeth Huff, Library Director, Patricia Hampton, Gallery Board President; Tom Cullen, Storm Lake Times; Dana Larson, Pilot-Tribune; Keri Navratil, City Manager and Unidentified Caller.

Board President Hudspeth called the meeting to order at 4:00 p.m.

Approval of Agenda – Moved by Board Member Lyngaas to approve October 27 Agenda. Seconded by Board Member Freking. Vote all ayes. Motion carried.

Public Hearing - None

Work Session: Witter Gallery Event – alcohol on city property – Since the library is a City Department and the building is a City Facility, there is a no alcohol policy. The Gallery sought the permission of the Library Board in 2019 since they were serving donated bottles of wine at a fundraiser. For this meeting, Patricia Hampton, Witter Gallery Board President was given questions to prepare by Board President Hudspeth. Mrs. Hampton gave a summary of past After Hour Events with a Piano Bar. Due to the Pandemic, the Gallery will serve individual containers of snacks and people may bring their own drinks in a personal bottle/cup. People in the Gallery asked if they may bring their own wine and were assured it was permissible since the Gallery was not serving alcohol, as was the case in 2019. Discussion followed regarding Gallery Staff may not know what is in people's drinking bottles, if a minor is drinking alcohol especially if a parent allows a minor to drink alcohol, the Gallery has no authority to overrule any parent, the Gallery could not find any City bylaws regarding alcohol, the City follows Iowa Code 123.46 Alcoholic Beverage Control, the Gallery maintained their clientele was not the general public at large, the library facility is a Public Place open to all members of the public for a public event whether facilitated by the library or Gallery. An unidentified caller from the Public, said (paraphrased) "it's an art gallery, why are you serving alcohol in an art gallery." No other response came from the unidentified caller despite repeated inquiries for a name or what else the caller wanted to add. On the question of alcohol in an unmarked container, Keri Navratil, City Manager advised it was illegal and alcohol must be in a marked container designating it is alcohol. Board Member Freking summarized an opinion: 2019 Event was different since the Gallery Staff was controlling the situation, however, the upcoming event with people bringing what they wanted and in a container of their choosing would make any problematic situation difficult to control. Board President Hudspeth called for a motion.

Approval of Witter Gallery Event – Alcohol on City Property – No motion came from the Library Board therefore no alcohol will be permitted on October 29, 2021, Witter Gallery After Hours Event.

Adjournment – Moved by Board Member Freking to adjourn meeting at 4:32 pm. Seconded by Board Member Wells. Vote all ayes. Motion carried.

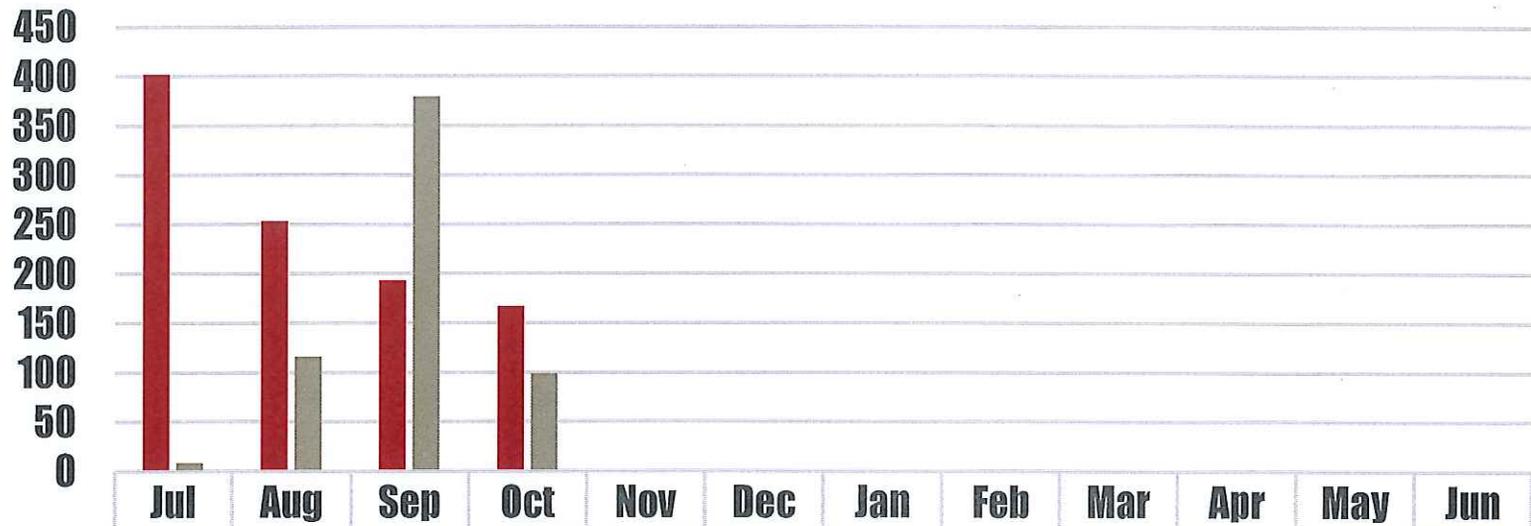
Elizabeth Huff, Library Director.

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- October 12 – Bills submitted to Tyler Gibbins, City Accountant
- October 12 – City Council Luncheon for Department Heads on City Goal Setting
- October 12 – Frankfurt Masterclass – Scribe Audiobook Publishing
- October 13 – County Librarians Meeting
- October 13 – Candidate Forum
- October 13 – Frankfurt Masterclass – Audiobook Production and Brazil Audio
- October 14 – Doctor's appointment
- October 14 – Friends Board Meeting
- October 15 – Mystery Book Club and luncheon
- October 18-22 – Vacation
- October 25 – Special Session Board Packet distribution
- October 25 – Book order for new youth geography books
- October 26 – Department Head Meeting
- October 26 – Storm Lake Movie View Party
- October 27 – Special Session Board Meeting
- October 28 – Justin Yarosevich, Simmering Cory, CDBG-CV questions for grant review
- October 28 – Library program attendance numbers submitted to WhoFi
- October 29 – Time Card Approvals
- October 29 – Gate pulled for Gallery After Hours Event
- November 1 – Department Head Meeting
- November 1 – City Council Meeting
- November 1 – Board Prep week
- November 2 – Baker & Taylor book order submitted
- November 2 – Public Measure CK voting
- November 2 – Brainfuse Support Help from Apollo and Brainfuse
- November 3 – Knit One Group
- November 3 – Chief Jones Retirement Party at City Hall
- November 3 – Friends Board Meeting
- November 3 – New Student Library Accounts imported
- November 4 – Elizabeth's 23rd anniversary at library
- November 4 – Front lawn: pulled out dead bush and winterized rose bush
- November 5 – Board Packet Distribution

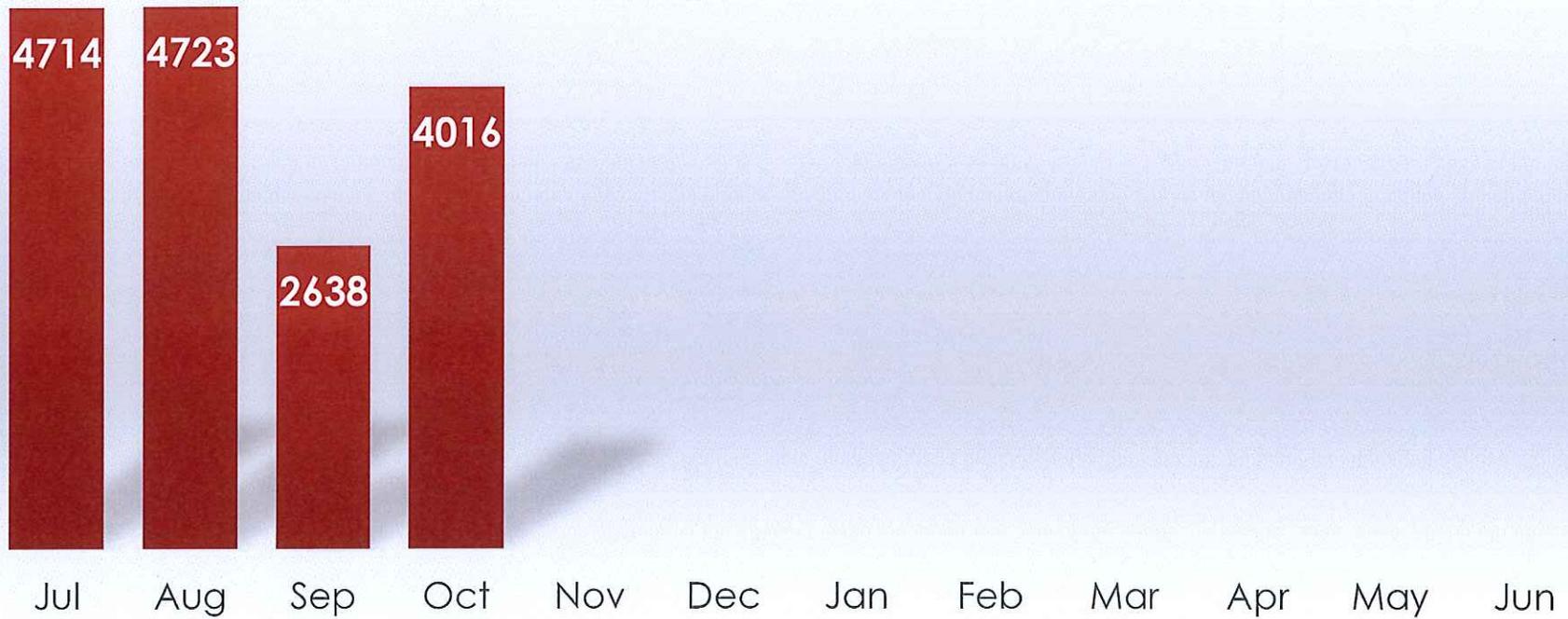
2021-2022 Collection Development



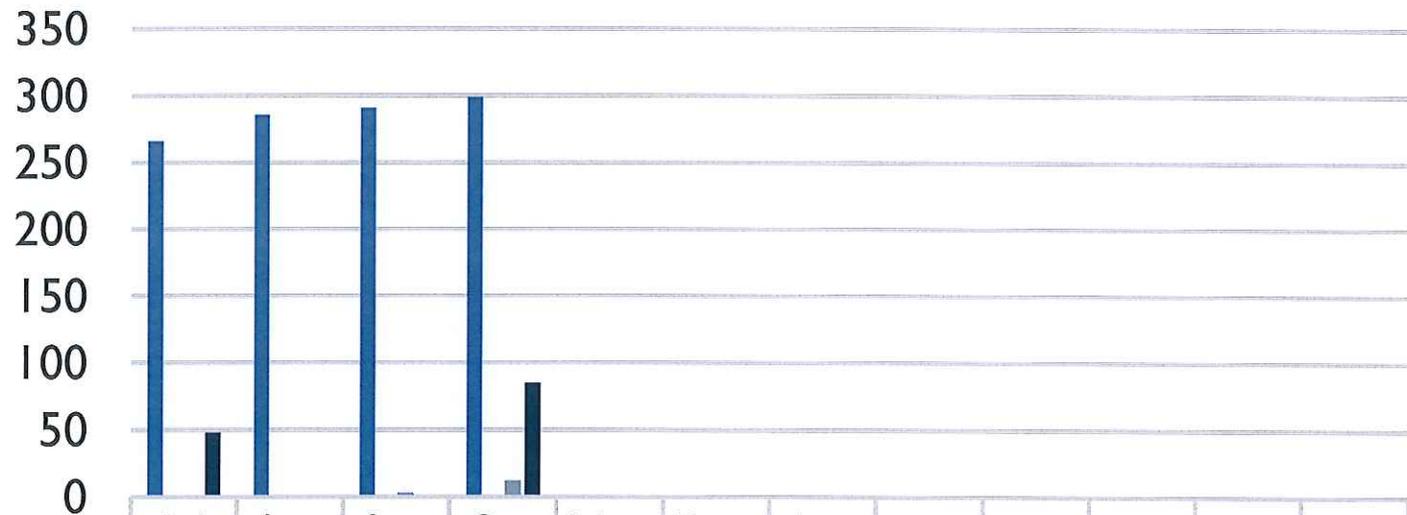
Additions	402	253	193	167								
Withdrawals	9	116	379	99								

■ **Additions** ■ **Withdrawals**

2021-22 Attendance



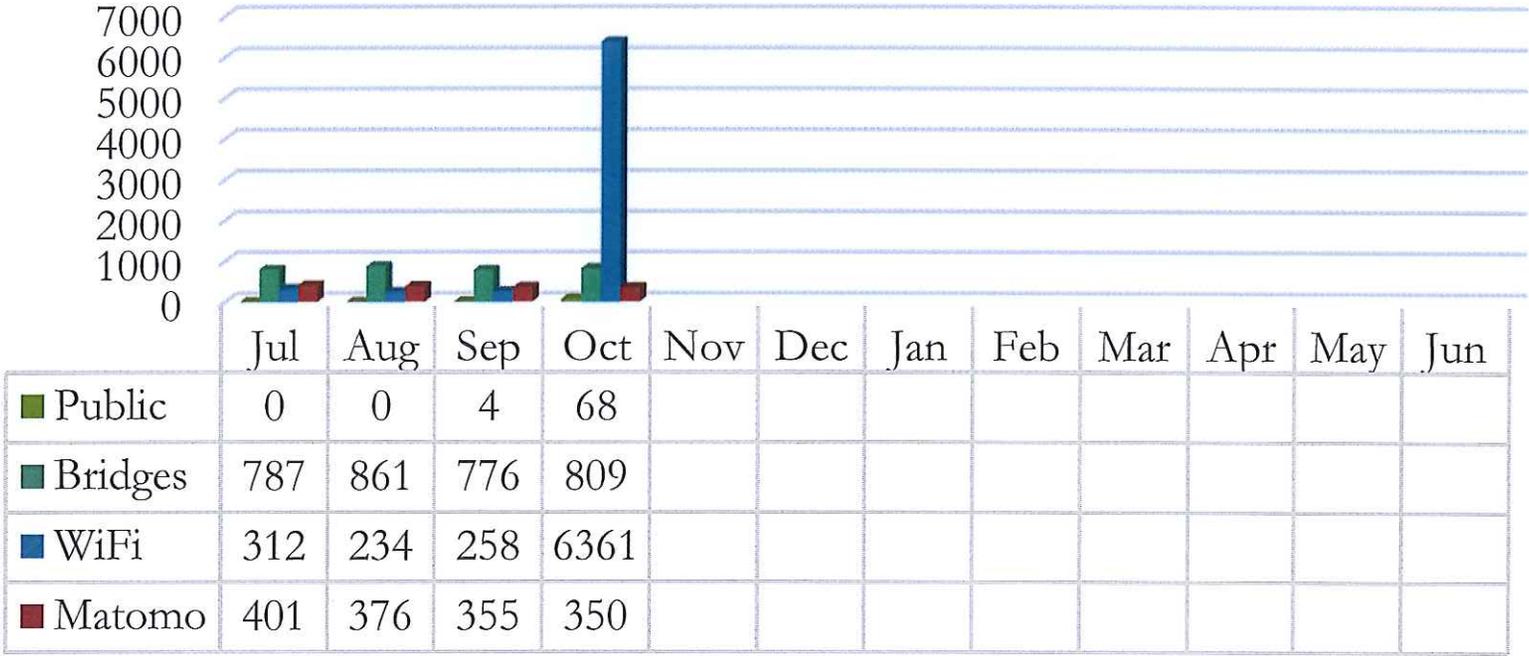
2021-2022 Deposits



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■ Fines & Fees	266	286	291	299								
■ Donations	1	0	0	0								
■ Merchandise	0	0	3	12								
■ Dohrman Trust	48	0	0	85								

■ Fines & Fees
 ■ Donations
 ■ Merchandise
 ■ Dohrman Trust

2021-2022 Digital Usage



■ Public ■ Bridges ■ WiFi ■ Matomo



Storm Lake, IA

Detail vs Budget Report

Account Detail

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - General Fund								
Revenue								
001-4010-04-4465	BV County Library Contract	0.00	-24,300.00	0.00	-12,150.00	-12,150.00	-12,150.00	-50.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2021	CLPKT02112	04.18.10.2021		CLPKT02112			-12,150.00	
001-4010-04-4765	Library Fines	0.00	-7,177.00	-1,043.55	-409.84	-1,453.39	-5,723.61	-79.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	CLPKT02070	04.06.10.2021		CLPKT02070			-84.90	
10/14/2021	CLPKT02093	10.13.21 DRAWER		CLPKT02093			-66.24	
10/21/2021	CLPKT02120	04.20.10.2021		CLPKT02120			-80.30	
10/28/2021	CLPKT02138	03.27.10.2021		CLPKT02138			-178.40	
Revenue Totals:		0.00	-31,477.00	-1,043.55	-12,559.84	-13,603.39	-17,873.61	-56.78 %
Expense								
001-4010-04-6010	Salaries	0.00	145,177.32	33,514.20	11,174.52	44,688.72	100,488.60	69.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	PYPKT00910	PYPKT00910 - 10/6/2021 ...		PYPKT00910 - 10/6/2021 Payroll - Period 9/...			5,519.73	
10/20/2021	PYPKT00915	PYPKT00915 - 10202021 ...		PYPKT00915 - 10202021 Payroll - Period 10/...			5,654.79	
001-4010-04-6040	Overtime	0.00	4,456.42	220.61	101.11	321.72	4,134.70	92.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	PYPKT00910	PYPKT00910 - 10/6/2021 ...		PYPKT00910 - 10/6/2021 Payroll - Period 9/...			56.36	
10/20/2021	PYPKT00915	PYPKT00915 - 10202021 ...		PYPKT00915 - 10202021 Payroll - Period 10/...			44.75	
001-4010-04-6061	Longevity	0.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
001-4010-04-6062	Holiday	0.00	442.40	0.00	0.00	0.00	442.40	100.00 %
001-4010-04-6063	Sick Leave	0.00	2,858.00	0.00	0.00	0.00	2,858.00	100.00 %
001-4010-04-6064	Vacation	0.00	6,179.00	0.00	0.00	0.00	6,179.00	100.00 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-4010-04-6099	Other Pay	0.00	0.00	208.05	-208.05	0.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	PYPKT00910	PYPKT00910 - 10/6/2021 ...		PYPKT00910 - 10/6/2021 Payroll - Period 9/...			32.00	
10/20/2021	PYPKT00915	PYPKT00915 - 10202021 ...		PYPKT00915 - 10202021 Payroll - Period 10/...			33.23	
10/22/2021	GLPKT03995	JN01939		Unemployment Allocation Correction			-273.28	
001-4010-04-6240	Meetings & Conferences	0.00	2,500.00	119.00	0.00	119.00	2,381.00	95.24 %
001-4010-04-6310	Repairs/Maintenance Bldg	0.00	33,000.00	1,350.07	759.80	2,109.87	30,890.13	93.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2021	APPKT00567	211515	2398	Boiler Vent Cap	001013 - Control System Specialists, LLC		759.80	
001-4010-04-6371	Electric Service	0.00	13,500.00	3,526.88	0.00	3,526.88	9,973.12	73.87 %
001-4010-04-6372	Refuse & Recycling	0.00	450.00	114.75	38.25	153.00	297.00	66.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2021	APPKT00567	September 2021	2404	Garbage Service	001157 - Garbage Hauling Service Inc		38.25	
001-4010-04-6373	Telecommunications	0.00	3,087.06	1,824.23	119.85	1,944.08	1,142.98	37.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2021	APPKT00567	October 2021	77521	Fax Line & Emergency Line Service	001077 - Long Lines		119.85	
001-4010-04-6375	Gas Service	0.00	4,900.00	200.60	44.58	245.18	4,654.82	95.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2021	APPKT00567	Aug/Sept 2021	77494	Gas Service	001173 - Alliant Energy		44.58	
001-4010-04-6499	Contractual Services	0.00	16,000.00	3,896.97	52.11	3,949.08	12,050.92	75.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2021	APPKT00567	791826	2441	Copier Maintenance Agreement	001063 - Visual Edge Inc		52.11	
001-4010-04-6502	Library Materials	0.00	37,500.00	12,549.18	1,184.12	13,733.30	23,766.70	63.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2021	APPKT00567	2036184322	77498	Books	001957 - Baker & Taylor, Inc		441.88	
10/18/2021	APPKT00567	2036196686	77498	Books	001957 - Baker & Taylor, Inc		37.72	
10/18/2021	APPKT00567	2036218694	77498	Books	001957 - Baker & Taylor, Inc		48.55	
10/18/2021	APPKT00567	4158367	77499	Books	001274 - Barnes & Noble Booksellers, USA Inc		264.01	
10/18/2021	APPKT00567	4160544	77499	Books	001274 - Barnes & Noble Booksellers, USA Inc		15.99	
10/18/2021	APPKT00567	4163221	77499	Books	001274 - Barnes & Noble Booksellers, USA Inc		20.78	
10/18/2021	APPKT00567	500966967	77526	DVDs	001275 - Midwest Tape, LLC		22.49	
10/18/2021	APPKT00567	501031801	77526	DVDs	001275 - Midwest Tape, LLC		23.99	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-4010-04-6502	Library Materials - Continued	0.00	37,500.00	12,549.18	1,184.12	13,733.30	23,766.70	63.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2021	APPKT00567	501068470	77526	DVDs	001275 - Midwest Tape, LLC		22.49	
10/18/2021	APPKT00567	54602497	77516	Books	001268 - Ingram Library Services, Inc		21.82	
10/18/2021	APPKT00567	54804566	77516	Books	001268 - Ingram Library Services, Inc		18.68	
10/18/2021	APPKT00567	54804567	77516	Books	001268 - Ingram Library Services, Inc		36.86	
10/18/2021	APPKT00567	54804568	77516	Books	001268 - Ingram Library Services, Inc		14.90	
10/18/2021	APPKT00567	54900410	77516	Books	001268 - Ingram Library Services, Inc		21.25	
10/18/2021	APPKT00567	54930112	77516	Books	001268 - Ingram Library Services, Inc		17.99	
10/18/2021	APPKT00567	54930113	77516	Books	001268 - Ingram Library Services, Inc		18.13	
10/18/2021	APPKT00567	54930114	77516	Books	001268 - Ingram Library Services, Inc		16.62	
10/18/2021	APPKT00567	54930115	77516	Books	001268 - Ingram Library Services, Inc		12.63	
10/18/2021	APPKT00567	55054576	77516	Books	001268 - Ingram Library Services, Inc		20.57	
10/18/2021	APPKT00567	55054577	77516	Books	001268 - Ingram Library Services, Inc		19.77	
10/18/2021	APPKT00567	57422360	77498	DVDs	001957 - Baker & Taylor, Inc		10.87	
10/18/2021	APPKT00567	B6272689	2393	Books	001009 - Brodart Co.		38.52	
10/18/2021	APPKT00567	B6283956	2393	Books	001009 - Brodart Co.		17.61	
001-4010-04-6508	Postage/Shipping	0.00	2,200.00	92.38	3.63	96.01	2,103.99	95.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2021	APPKT00567	September 2021	77506	September 2021 Postage	001272 - Custodian of Petty Cash		3.63	
001-4010-04-6599	Supplies	0.00	7,000.00	2,187.70	246.30	2,434.00	4,566.00	65.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2021	APPKT00567	217143	2395	Cleaning Supplies	001026 - Central Iowa Distributing, Inc		135.00	
10/18/2021	APPKT00567	251835	77513	Supplies	001263 - Houchen Bindery, Ltd		111.30	
001-4010-04-6750	Capital Improvements Bldg Libr	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
Expense Totals:		0.00	341,850.20	59,804.62	13,516.22	73,320.84	268,529.36	-78.55 %
001 - General Fund Totals:		0.00	310,373.20	58,761.07	956.38	59,717.45	250,655.75	-80.76 %

172 - Library Misc Memorial Trust

Asset

172-0000-00-1199	Claim on Cash	0.00	0.00	124,793.67	-1,242.78	123,550.89	-123,550.89	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	CLPKT02070	04.06.10.2021		CLPKT02070			3.75	
10/12/2021	CLPKT02082	10.11.21 DRAWER		CLPKT02082			3,617.53	
10/18/2021	APPKT00571	77498	77498	Baker & Taylor, Inc SEC REI PMT	001957 - Baker & Taylor, Inc		-74.55	
10/18/2021	APPKT00571	77518	77518	Iowa Office Supply Inc SEC REI PMT	001037 - Iowa Office Supply Inc		-1,900.00	
10/20/2021	APPKT00571	2393	2393	Brodart Co. SEC REI PMT	001009 - Brodart Co.		-139.28	
10/20/2021	APPKT00571	2428	2428	Rebnord Technologies, Inc SEC REI PMT	001091 - Rebnord Technologies, Inc		-2,729.00	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
172-0000-00-1199	Claim on Cash - Continued	0.00	0.00	124,793.67	-1,242.78	123,550.89	-123,550.89	0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/20/2021	APPKT00571	2441	2441	Visual Edge Inc SEC REI PMT	001063 - Visual Edge Inc		-24.23		
10/21/2021	CLPKT02120	04.20.10.2021		CLPKT02120			3.00		
		Asset Totals:	0.00	0.00	124,793.67	-1,242.78	123,550.89	-123,550.89	0.00 %
Revenue									
172-4901-04-4300	Interest On Investments	0.00	-25.00	-100.39	0.00	-100.39	75.39	301.56 %	
172-4901-04-4440	Open Access	0.00	-80.00	-12.00	-3,623.53	-3,635.53	3,555.53	4,444.41 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/07/2021	CLPKT02070	04.06.10.2021		CLPKT02070			-3.00		
10/12/2021	CLPKT02082	10.11.21 DRAWER		CLPKT02082			-3,617.53		
10/21/2021	CLPKT02120	04.20.10.2021		CLPKT02120			-3.00		
172-4902-04-4440	Enrich Iowa	0.00	-6,000.00	0.00	0.00	0.00	-6,000.00	-100.00 %	
172-4903-04-4300	Interest On Investments	0.00	-15.00	-100.39	0.00	-100.39	85.39	569.27 %	
172-4903-04-4705	Library Memorial Revenue	0.00	-2,300.00	-21.00	-0.75	-21.75	-2,278.25	-99.05 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/07/2021	CLPKT02070	04.06.10.2021		CLPKT02070			-0.75		
172-4904-04-4300	Interest On Investments	0.00	-15.00	0.00	0.00	0.00	-15.00	-100.00 %	
172-4906-04-4705	Library Memorial Revenue	0.00	-1,100.00	-130.00	0.00	-130.00	-970.00	-88.18 %	
		Revenue Totals:	0.00	-9,535.00	-363.78	-3,624.28	-3,988.06	-5,546.94	-58.17 %
Expense									
172-4901-04-6499	Contractual Services	0.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %	
172-4901-04-6599	Supplies	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %	
172-4902-04-6499	Contractual Services	0.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
172-4902-04-6599	Supplies	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
172-4903-04-6512	Library Memorial Trust Expense	0.00	2,000.00	312.27	213.83	526.10	1,473.90	73.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2021	APPKT00567	2036184322	77498	Books	001957 - Baker & Taylor, Inc		74.55	
10/18/2021	APPKT00567	B6272689	2393	Books	001009 - Brodart Co.		139.28	
172-4906-04-6512	Library Dohrmann Memorial Trust Expense	0.00	180.00	74.56	4,653.23	4,727.79	-4,547.79	-2,526.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2021	APPKT00567	224965-0	77518	Aeramax Stand	001037 - Iowa Office Supply Inc		1,900.00	
10/18/2021	APPKT00567	34849	2428	Digital Display	001091 - Rebnord Technologies, Inc		2,729.00	
10/18/2021	APPKT00567	780410	2441	Copier Maintenance Agreement	001063 - Visual Edge Inc		24.23	
Expense Totals:		0.00	8,330.00	386.83	4,867.06	5,253.89	3,076.11	-36.93 %
172 - Library Misc Memorial Trust Totals:		0.00	-1,205.00	124,816.72	0.00	124,816.72	-126,021.72	-10,458.23 %
500 - Erma Myers Trust Fund								
Asset								
500-0000-00-1199	Claim on Cash	0.00	0.00	2,910.00	0.00	2,910.00	-2,910.00	0.00 %
Asset Totals:		0.00	0.00	2,910.00	0.00	2,910.00	-2,910.00	0.00 %
Revenue								
500-4905-04-4300	Interest On Investments	0.00	-40.00	-0.22	0.00	-0.22	-39.78	-99.45 %
Revenue Totals:		0.00	-40.00	-0.22	0.00	-0.22	-39.78	-99.45 %
500 - Erma Myers Trust Fund Totals:		0.00	-40.00	2,909.78	0.00	2,909.78	-2,949.78	-7,374.45 %
Report Total:		0.00	309,128.20	186,487.57	956.38	187,443.95	121,684.25	-39.36 %

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - General Fund	0.00	310,373.20	58,761.07	956.38	59,717.45	250,655.75	
172 - Library Misc Memorial Trust	0.00	-1,205.00	124,816.72	0.00	124,816.72	-126,021.72	
500 - Erma Myers Trust Fund	0.00	-40.00	2,909.78	0.00	2,909.78	-2,949.78	-7,374.45 %
Report Total:	0.00	309,128.20	186,487.57	956.38	187,443.95	121,684.25	

Design Contingency	2.00%	\$9,080.00
Bid Contingency/Inflation to Bid	2.00%	\$9,080.00
Construction Contingency	4.00%	\$18,160.00
TOTAL CONSTRUCTION W/ CONTINGENCY		\$490,320.00

DEVELOPMENT COSTS		SD 1
Furnishings		\$12,500
Equipment - Proposed items to include:		\$18,000
Telephone and Data Equipment		
Audio Visual Equipment		
Interior Signage		
Commissioning of HVAC System		\$5,000
A/E Fees (CMBA + MODUS)	12.00%	\$54,480
Grant Administration Fees (Simmering-Cory)		\$18,000
Reimbursable Expenses		
Travel (TBD)		
Printing	\$4,000	\$4,000
Builder's Risk Insurance (TBD by Owner)		
SUBTOTAL		\$111,980
Contingency	5%+	\$5,609.00
		\$117,589.00

		SD 1
TOTAL SCHEMATIC PROJECT COST		\$607,909.00

Furnishings include include sound proofing elements of the telehealth room to ensure privacy. The library wants to ensure the privacy of patrons during their telehealth, remote counseling, or remote educational sessions from the rest of the library public space and staff work areas. To accomplish this the room will need to be sound proofed on the walls, doors, and windows. Window treatments will need to be installed that provide visual privacy. The existing carpeting in the room would be replaced and a new sound absorbing material which is easy to clean would be install. Additionally, the room will need updated lighting to provide adequate lighting for remote sessions. Equipment installed would be permanent equipment such as lighting fixtures, telephone and security items.

The project budget here does NOT include furniture, computers, chairs, cabinets, and other temporary or portable fixtures.

City of Storm Lake, Iowa
Capital Improvement Plan
 2023 thru 2028

PROJECTS BY DEPARTMENT

Department	#	Priority	2023	2024	2025	2026	2027	2028	Total
Library									
Library Security Cameras	LIB-17-02	2	4,500						4,500
Tuck Pointing	LIB-23-02	1				20,000			20,000
CDBG- COVID(CV) Projects	LIB-23-03	1	607,909						607,909
Shelving Replacement	LIB-24-01	4		21,500	12,000				33,500
Security Gate at Entrances	LIB-24-03	1	45,000						45,000
Exterior Perola	LIB-27-01	3					9,000		9,000
Library Total			657,409	21,500	12,000	20,000	9,000		719,909
GRAND TOTAL			657,409	21,500	12,000	20,000	9,000		719,909





November Bills Pending Approval

001-4010-04-6310-0000	Water fountain repair	\$70.00	Wiese Plumbing
001-4010-04-6310-0000	Annual fire alarm monitoring	\$222.00	Power Solutions
001-4010-04-6499-0000	Postage for book return	\$23.46	Houchen Bindery
001-4010-04-6499-0000	Genie Lift for statue, Children's Room	\$60.00	Rent-all
001-4010-04-6502-0000	Books	\$256.74	Ingram
001-4010-04-6502-0000	Books	\$52.42	Brodart
001-4010-04-6502-0000	Books	\$25.43	Baker & Taylor
001-4010-04-6502-0000	Books	\$90.22	Barnes & Noble
001-4010-04-6502-0000	Des Moines Register	\$448.21	Des Moines Register
001-4010-04-6502-0000	Youth Animal nonfiction books	\$1,005.60	Abdo
001-4010-04-6502-0000	Annual Iowa Poetry	\$9.00	Iowa Poetry Association
001-4010-04-6502-0000	DVD	\$32.98	Midwest Tapes
001-4010-04-6508-0000	Postage	\$3.63	Custodian of Petty Cash
001-4010-04-6599-0000	Vacuum filter	\$9.03	Central Iowa Dist. Fort Dodge
001-4010-04-6599-0000	Supplies	\$15.92	Hy-Vee
001-4010-04-6599-0000	Public Computer Battery	\$69.95	Rebnord Technologies
001-4010-04-6599-0000	Processing labels	\$52.11	Demco
172-4903-04-6512-0000	Memorial books	\$54.59	Brodart
172-4906-04-6515-0000	Dohrman Public Copier	\$25.65	Counsel

\$ 2,526.94



Invoice

712-200-4160

Residential • Commercial • Agricultural

Please mail your payment to: PO Box 122 Alta, Ia 51002

Date	Invoice #
10/14/2021	7751

Due Date	Terms
10/14/2021	Due on receipt

Bill To
Storm Lake Public Library 609 Cayuga St. Storm Lake, IA 50588

Job Description
Annual Monitoring

For All Your Electrical, Generator & Electric Motor Needs

Quantity	Description	Rate	Amount
12	Annual Business Fire Alarm Monitoring Fee 11/11/21 through 11/10/22	18.50	222.00
	Sales Tax	7.00%	0.00

222.00
APPROVED FOR PAYMENT
 Name _____
 Date _____ P.O. # _____
 Acc't No. 001-4010-04-6310
 - 0000

Thank you for your business.	Total	\$222.00
------------------------------	--------------	----------

Credit card payments are accepted & subject to a 3% fee. There is a 1.5% fee on all past due balances.

Rent-All, Inc.
 130 22nd St NE
 Sioux Center, IA 51250

RENT-ALL INC

Remit to Address
 Rent-All, Inc.
 130 22nd ST NE
 Sioux Center, IA 51250

322081

INVOICE

Rent Date:	10/19/2021 7:40 AM
Return Date:	10/19/2021 8:31 AM
Invoice Date:	10/19/2021
Payment Due:	11/10/2021
Order Terms:	Due 10th
PO #:	Library
Job #:	library

Customer Information

City Of Storm Lake
 620 Erie Street
 Box 1086
 Storm Lake, IA 50588

Ship VIA	Customer Drivers License	Home Phone #	Cell Phone #
		(712) 732-8000	(712) 732-4114

Customer #	Authorized Contact Name	Contact Phone #	Sales Person Name	Employee Name
11772				JJC

Description	Qty Out	Qty. In	Hourly	1/2 Day	Day	Per Unit	Taxable	Extended
Genie Lift - SLC18	1	1	\$60.00	\$0.00	\$60.00	\$60.00	<input checked="" type="checkbox"/>	\$60.00

Item ID: 10602

<<<- Rental ->>

Rent Date: 10/19/2021 7:40 AM

Return Date: 10/19/2021 8:31 AM

Serial: SLCP-86428

Email *for statue in Children's Room*

60.00
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. *001-400-04-6499-0000*

Order Terms:

Terms For This Store Printed on Back.

I have been instructed on the proper use of equipment listed.

X _____
 Customer Signature

_____ Date

HOURS:
 Monday - Friday 7AM - 5:30PM
 Saturday 8AM - 12PM
 Closed Sunday and Holidays



Rental Charges:	\$60.00
Sub Total:	\$60.00
Tax:	\$0.00
Order Total:	\$60.00
Amount Paid:	\$0.00
Amount Due:	\$60.00

Tax Exempt ID: 42-6005255

HFGROUP

HOUCHENBINDERY

340 FIRST ST UTICA NEBRASKA 68456
402.534.2261 800.869.0420

INVOICE

INVOICE NUMBER: 251953

INVOICE DATE: 10/8/21

PAGE: 1

HFG Group, LLC is a
Delaware Corporation,
Federal ID No 20-4101469

Sold To: STORM LAKE PUBLIC LIBRARY
609 CAYUGA ST
STORM LAKE, IA 50588

Ship To: STORM LAKE PUBLIC LIBRARY
609 CAYUGA ST
STORM LAKE, IA 50588

CUSTOMER I.D.: I677

P.O. NUMBER:

DUE DATE: 10/23/21
TERMS: Net 15 Days

SALESPERSON:

ITEM I.D. / DESCRIPTION	ORDERED	SHIPPED	UNIT	PRICE	NET	TAX
shipping charges for return of book from our location in Indiana	1.00	1.00		23.46		23.46

23.46

APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-4010-04-6199
-0000

Overdue invoices are subject to late charges.

SUBTOTAL: 23.46
TAX:
PAYMENTS:
TOTAL: \$23.46



Iowa Poetry Association
16096 320th Way
Earlham, IA 50072
ipa@iowapoetry.com
Ph: 515 833-2228

INVOICE 9.00
APPROVED FOR PAYMENT

Date: Oct. 15, 2021

Sold to: Storm Lake Public Library

609 Cayuga St

Storm Lake, IA 50588-2239

Name _____

Date _____ P.O. # _____

Ship to: same as above

Standing Order: Y Purchase Order#:

Acc't No. 001-4010-04
6502-0000

LYRICAL IOWA 2021 @ \$9.00 Qty: 1 \$9.00
(discounted library rate)

For prior years, please contact the Editor.

Please make check payable to: Iowa Poetry Association
mail to: Marilyn Baszczyński, Editor
16096 320th Way
Earlham, IA 50072

Terms: Net 30

THANK YOU!

IMPORTANT NOTE!

Price increase in 2022

Due to rising costs in paper, printing and postage, we must increase regular unit price to \$15 less 15% library discount - 2022 library rate will be \$12.75 per unit (postage included) (This is our first increase since 1995; reg cost was \$10 less 10% for library rate of \$9)

Des Moines Register

PART OF THE USA TODAY NETWORK

APPROVED FOR PAYMENT

Account number: DM8465104

Subscription Processing Center, P.O. Box 5830, Augusta, GA 30916-9902

Name _____

Amount Due: 448.21

Date _____ P.O. # _____

Payment Deadline: 10/24/2021

AB 02 037252 42949 B 188 A

Acc't No. 001-4200-09-6502-0000

STORM LAKE PUBLIC LIBRARY
609 CAYUGA ST
STORM LAKE, IA 50588-2239



SUBSCRIPTION STATEMENT

Balance Forward	42.82 CR
10/01/21-10/31/22 Service	416.04
06/10/20 One-Time Setup Fee	4.99
Paper Statement Fee	5.00
Additional Charges	75.00
Amount Due	448.21



Manage your account anytime, anywhere.

With our self-service options, you can report a missed delivery, place a vacation hold, update your account information or even pay your bill at account.desmoinesregister.com.

Des Moines Register

PART OF THE USA TODAY NETWORK

We've expanded our Sunday edition to give you more of the local coverage you've asked for!

Every Sunday, look for:

- Our Des Moines - a new feature on an interesting person, place or happening
- More historical photos of our communities and an additional page of puzzles
- The NEW travel page - highlighting local day trips as well as national

SUNDAY PLUS

desmoinesregister.com

Please detach and return with your check or credit card information. Do not send cash. Notify our customer service department of any changes or corrections at 1-877-424-0225.

STORM LAKE PUBLIC LIBRARY
609 CAYUGA ST
STORM LAKE, IA 50588-2239

Account number:	DM8465104
Amount Due:	448.21
Carrier tip:	
Total amount enclosed:	

Method of payment:

- Credit Card
- EZ-Pay. Automatically apply my monthly payment to the account. Exp. Date _____
- Charge my credit card for this payment only.

Automatic Monthly Bank Draft (include voided check and sign below)

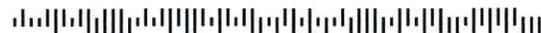
Signature _____ Date _____

Signature is required for credit, debit card and bank draft payments. By my signature, I authorize you to charge my account for the total amount due.

Check for this payment only

The Des Moines Register

PO BOX 740356
CINCINNATI, OH 45274-0356



Make checks payable to The Des Moines Register #1150

1150018465104600448211136363631013

037252 1/2

1, 2, 3, 6



BARNES & NOBLE

One Barnes & Noble Way, Monroe Twp, NJ 08831

Return Service Requested

INVOICE

4418000514 PRESORT PBPS001 <>



STORM LAKE PUBLIC LIBRARY
ATTN: TYLER GIBBINS
609 CAYUGA STREET
STORM LAKE IA 50588-2239



REMITTANCE SECTION

Account Number: 6548838
Invoice Number: 4176584
Invoice Date: 10/04/21
Due Date: 11/03/21
Terms: Net 30 Days
Amount Enclosed: \$ _____



BARNES & NOBLE, INC.
PO BOX 951610
DALLAS, TX 75395-1610



Please detach and return above portion with your payment

BARNES & NOBLE

One Barnes & Noble Way, Monroe Twp, NJ 08831

INVOICE

CUSTOMER CONTACT **ACCOUNT NUMBER:** 6548838
SUSAN WILLIAMS
(732)-656-7265
Invoice Number: 4176584
Invoice Date: 10/04/21
Due Date: 11/03/21
Store Receipt#: 04009957
Store Number: 2179
Purchaser: ELIZABETH HUFF
Customer PO:
Terms: Net 30 Days

LINE	ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	DISCOUNT	NET AMOUNT
1	9780385545136	HARLEM SHUFFLE	1	22.95	0.00	22.95
2	9780593539101	MATRIX (BARNES & NOBLE BOOK CL	1	22.99	0.00	22.99
3	9781250220257	APPLES NEVER FALL	1	20.29	0.00	20.29
4	9781982190095	CLOUD CUCKOO LAND (B&N EXCLUSI	1	23.99	0.00	23.99

90.22
APPROVED FOR PAYMENT
Name _____
Date _____ P.O. # _____
Acc't No. 001-4010-04-6502
-0020

FREIGHT CHARGE: 0.00
GROSS AMOUNT: 90.22
INVOICE DISCOUNT: 0.00
NET AMOUNT: 90.22
TAX AMOUNT: 0.00
DOWN PAYMENT: 0.00
NET AMOUNT DUE: 90.22

ABDO-SPOTLIGHT-MAGIC WAGON
 PO BOX 398166
 MINNEAPOLIS, MN 55439
 CUST. SERVICE 800-800-1312

 * PLEASE PAY FROM THIS INVOICE. *
 * YOU WILL NOT BE RECEIVING A *
 * MONTHLY STATEMENT. *
 * THANK YOU FOR YOUR COOPERATION. *

Bill to

Ship to

STORM LAKE PUBLIC LIBRARY
 ELIZABETH HUFF
 609 CAYUGA STREET
 STORM LAKE IA 50588

STORM LAKE PUBLIC LIBRARY
 ELIZABETH HUFF
 609 CAYUGA STREET
 STORM LAKE IA 50588

Purchase Order	Source	Invoice No./Date	Customer No.
092821	LOG # 3220-355	242824 10/13/21	5551 50588

Quantity	Item No.	Description	Code	Price	Extension
1	8037-9	*YOUTH FACE MASKS			
	0612-4	ANIMAL KINGDOM (48)		1,005.60	1,005.60
	0613-1	ALLIGATORS (AK)		20.95	
	0614-8	BATS (AK)		20.95	
	0615-5	BEEES (AK)		20.95	
	0616-2	BELUGA WHALES (AK)		20.95	
	0617-9	BLACK BEARS (AK)		20.95	
	0618-6	BLACK WIDOW SPIDERS		20.95	
	0619-3	BLUE WHALES (AK)		20.95	
	0620-9	BUTTERFLIES (AK)		20.95	
	0621-6	CARDINALS (AK)		20.95	
	0622-3	CHEETAHS (AK)		20.95	
	0623-0	CHIMPANZEEES (AK)		20.95	
	0624-7	COPPERHEADS (AK)		20.95	
	0625-4	CROCODILES (AK)		20.95	
	0626-1	DEER (AK)		20.95	
	0627-8	DOLPHINS (AK)		20.95	
	0628-5	EAGLES (AK)		20.95	
	0629-2	ELEPHANTS (AK)		20.95	
	0630-8	FROGS (AK)		20.95	
	0631-5	GIRAFFES (AK)		20.95	
	0632-2	GORILLAS (AK)		20.95	
	0633-9	GRASSHOPPERS (AK)		20.95	
	0634-6	GREAT WHITE SHARKS (AK)		20.95	
	0635-3	GRIZZLY BEARS (AK)		20.95	
	0636-0	HAMMERHEAD SHARKS (AK)		20.95	
	0637-7	HUMMINGBIRDS (AK)		20.95	
	0638-4	HUMPBACK WHALES (AK)		20.95	

1005.60
APPROVED FOR PAYMENT
 Name _____
 Date _____ P.O. # _____
 Acc't No. 001-4010-01
6502-0000

CONTINUED ON NEXT INV.

PAYMENT/TERMS:

Payment is due upon receipt of this invoice. Please enclose a copy of this invoice with your payment. All payments should be sent to address at top of invoice. Invoices not paid in 30 days from invoice date will be charged interest at 1% per month.

CODE:

- B/O Back ordered/ DO NOT reorder
- CAN CANCELLED ORDER/Not yet published
- NOP Not our publication/CANCELLED ORDER
- OS Permanently out of stock/CANCELLED ORDER
- TOS Temporarily out of stock/CANCELLED ORDER
Please reorder in 30-60 days
- OP Out of print/CANCELLED ORDER

(Cards marked TOS on packing slip are temporarily out of stock/CANCELLED ORDER/ Please reorder in 30-60 days)

RETURNS:

No merchandise will be accepted for return without written permission and our return label.

CLAIMS:

All claims or shortages must be reported within 10 days of this invoice date in order to receive credit.

Sub total
Sales tax
Shipping/Handling
Pay this amount

ARBO-SPOTLIGHT-MAGIC WAGON
 PO BOX 396166
 MINNEAPOLIS, MN 55439
 CUST. SERVICE 800-800-1312

 * PLEASE PAY FROM THIS INVOICE. *
 * YOU WILL NOT BE RECEIVING A *
 * MONTHLY STATEMENT. *
 * THANK YOU FOR YOUR COOPERATION. *

Bill to

STORM LAKE PUBLIC LIBRARY
 ELIZABETH HUFF
 609 CAYUGA STREET
 STORM LAKE IA 50588

Ship to

STORM LAKE PUBLIC LIBRARY
 ELIZABETH HUFF
 609 CAYUGA STREET
 STORM LAKE IA 50588

Purchase Order	Source	Invoice No./Date	Customer No.
092881	LDG # 3220-365	242834 10/13/21	8551 50588

Quantity	Item No.	Description	Code	Price	Extension
		BALANCE BROUGHT FORWARD			1,005.60
	0639-1	IQUANAS (AK)		20.95	
	0640-7	JAGUARS (AK)		20.95	
	0641-4	KANGAROOS (AK)		20.95	
	0642-1	KING COBRAS (AK)		20.95	
	0643-8	LIONS (AK)		20.95	
	0644-5	MONKEYS (AK)		20.95	
	0645-2	MOSQUITOES (AK)		20.95	
	0646-9	OWLS (AK)		20.95	
	0647-6	PANDAS (AK)		20.95	
	0648-3	PARROTS (AK)		20.95	
	0649-0	POLAR BEARS (AK)		20.95	
	0650-6	PYTHONS (AK)		20.95	
	0651-3	RATTLESNAKES (AK)		20.95	
	0652-0	SALAMANDERS (AK)		20.95	
	0653-7	TARANTULA SPIDERS (AK)		20.95	
	0654-4	TIGERS (AK)		20.95	
	0655-1	TOADS (AK)		20.95	
	0656-8	TURKEYS (AK)		20.95	
	0657-5	TURTLES (AK)		20.95	
	0658-2	WALRUSES (AK)		20.95	
	0659-9	WOODPECKERS (AK)		20.95	
	0660-5	ZEBRAS (AK)		20.95	

PAYMENT/TERMS:

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CODE:

- B/O Back ordered/ DO NOT reorder
- CAN CANCELLED ORDER/Not yet published
- NOP Not our publication/CANCELLED ORDER
- OS Permanently out of stock/CANCELLED ORDER
- TOS Temporarily out of stock/CANCELLED ORDER
Please reorder in 30-60 days
- OP Out of print/CANCELLED ORDER

(Cards marked TOS on packing slip are temporarily out of stock/CANCELLED ORDER/ Please reorder in 30-60 days)

RETURNS:

No merchandise will be accepted for return without written permission and our return label.

CLAIMS:

All claims or shortages must be reported within 10 days of this invoice date in order to receive credit.

ORIGINAL INVOICE

Sub total	1,005.60
Sales tax	
Shipping/Handling	
Pay this amount	1,005.60



INVOICE

REMIT TO
 FED-ID INGRAM LIBRARY SERVICES
 62-1746696 P. O. BOX 502779
 ST. LOUIS, MO 63150-2779
 1-800-937-5300 OPTION 1

INVOICE	MO.	DAY	YEAR	BATCH
55151383	10	04	2021	370

ORDER ENTRY	ACCOUNT	PAGE	TAX
D706T3HL	2006421	1	6

DUNS 12-159-9042

SOLD TO 2006421 013M M
 STORMLAKE PUBLIC LIBRARY
 609 CAYUGA ST
 STORM LAKE IA 50588-2239

SHIP TO 2006421-0000000
 STORMLAKE PUBLIC LIBRARY
 M&K CD 4.94
 609 CAYUGA ST
 STORM LAKE IA 50588-2239

TERMS: NET 30 EOM
 WE APPLY 1.5% SERVICE CHARGE TO PAST DUE INVOICES

QUANTITY		T/C	TITLE	UNIT PRICE	% DISC.	UNIT PRICE (AFTER DISC.)	EXTENSION
ORDERED	SHIPPED	AUTHOR					
1		BELOW FROM P.O. AUTHOR	ADULT SO				
1		HOFFMAN	BK OF MAGIC 4	1066 R	42.5	16.09	16.09
1		STEEL DA	BUTLER	0283 R	42.5	16.67	16.67
1		PENNY LO	STATE OF TERROR	1066 R	42.5	17.25	17.25
1		PATTERSO	2 SISTERS DETECTIVE AGENCY	0520 R	42.5	17.83	17.83
5		INGRAM	9999999 MYLAR JACKET-TAPED	8899 C	NET	0.72	2.88
4			RETAIL 120.86 AVG DISC 42.5%				70.72
			FT WAYN VIA UPS-GROUND PREPAID				4.22
			SHIP DATE 10/04 #610952615 #CTNS				
			PRODUCT SUBTOTAL 67.84				
			PROCESSING SUBTOTAL 2.88				
			SUBTOTAL 120.86				
			SHIPPING/HANDLING 1 WT 6 LBS				
			** TOTAL **				74.94

74.94

APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-4010-04-6802
-0000



IF PREPAID, PLEASE DISREGARD.

IF PAYING BY INVOICE
PLEASE RETURN THIS PORTION WITH PAYMENT

INGRAM LIBRARY SERVICES
 P. O. BOX 502779
 ST. LOUIS, MO 63150-2779
 1-800-937-5300 OPTION 1

INVOICE DATE 10/04/2021

OE #

ACCOUNT #

INVOICE #

AMOUNT DUE



INVOICE

FED-ID INGRAM LIBRARY SERVICES
 62-1746696 P. O. BOX 502779
 ST. LOUIS, MO 63150-2779
 1-800-937-5300 OPTION 1

INVOICE	MO.	DAY	YEAR	BATCH
55151384	10	04	2021	370

ORDER ENTRY	ACCOUNT	PAGE	TAX
D706T3HL	2006421	1	6

DUNS 12-159-9042

SOLD TO 2006421 013M M
 STORMLAKE PUBLIC LIBRARY
 609 CAYUGA ST
 STORM LAKE IA 50588-2239

SHIP TO 2006421-0000000
 STORMLAKE PUBLIC LIBRARY
 M&K
 609 CAYUGA ST
 STORM LAKE IA 50588-2239

002

PP 21
 SC 2

CD 0.91

TERMS: NET 30 EOM
 WE APPLY 1.5% SERVICE CHARGE TO PAST DUE INVOICES

QUANTITY		T/C	TITLE			UNIT PRICE	% DISC.	UNIT PRICE (AFTER DISC.)	EXTENSION
ORDERED	SHIPPED	AUTHOR							
1	1	WILLEMS	ITEMS BELOW FROM P.O. AUTH/ILLUS CHILD SO GUESS WHAT (AN UNLIMITED SQUIR	5668	R	12.99	42.5	7.47	7.47
	1		RETAIL 12.99 AVG DISC 42.5% FT WAYN VIA UPS-GROUND PREPAID SHIP DATE 10/04 #610952615 #CTNS			12.99			7.47
			SUBTOTAL			12.99			7.47
			SHIPPING/HANDLING						0.78
			1 WT 1 LBS						
** TOTAL **									8.25

8.25

APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-4010-026502-0000

Cut Along Broken Line



IF PREPAID, PLEASE DISREGARD.

IF PAYING BY INVOICE
 PLEASE RETURN THIS PORTION WITH PAYMENT

OE # D706T3HL

ACCOUNT # 2006421

INVOICE # 55151384

AMOUNT DUE 8.25

INGRAM LIBRARY SERVICES
 P. O. BOX 502779
 ST. LOUIS, MO 63150-2779
 1-800-937-5300 OPTION 1

INVOICE DATE 10/04/2021



INVOICE

REMIT TO
 FED-ID INGRAM LIBRARY SERVICES
 62-1746696 P. O. BOX 502779
 ST. LOUIS, MO 63150-2779
 1-800-937-5300 OPTION 1

INVOICE	MO.	DAY	YEAR	BATCH
55283878	10	12	2021	357

ORDER ENTRY	ACCOUNT	PAGE	TAX
D8J4R9HL	2006421	1	6

DUNS 12-159-9042

SOLD TO 2006421 013M M
 STORMLAKE PUBLIC LIBRARY
 609 CAYUGA ST
 STORM LAKE IA 50588-2239

SHIP TO 2006421-0000000
 STORMLAKE PUBLIC LIBRARY
 M&K CD 1.15
 609 CAYUGA ST
 STORM LAKE IA 50588-2239

TERMS: NET 30 EOM
 WE APPLY 1.5% SERVICE CHARGE TO PAST DUE INVOICES

QUANTITY		T/C	TITLE	UNIT PRICE	% DISC.	UNIT PRICE (AFTER DISC.)	EXTENSION
ORDERED	SHIPPED	AUTHOR					
1	1	RIORDAN	FROM P.O. AUTH/ILLUS CHILD SO DAUGHTER OF THE DEEP	5668 R		19.99	11.49
2	1	INGRAM	9999999 MYLAR JACKET-TAPED	8899 C		0.72	0.72
	1		RETAIL 20.71 AVG DISC 42.5% FT WAYN VIA UPS-GROUND PREPAID SHIP DATE 10/12 #610952980 #CTNS			20.71	12.21
			PRODUCT SUBTOTAL			11.49	
			PROCESSING SUBTOTAL			0.72	
			SUBTOTAL			20.71	12.21
			SHIPPING/HANDLING				3.13
			1 WT 2 LBS				
			** TOTAL **				15.34

15.34
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-4010-04-602
0000



IF PREPAID, PLEASE DISREGARD.

IF PAYING BY INVOICE
 PLEASE RETURN THIS PORTION WITH PAYMENT

INGRAM LIBRARY SERVICES
 P. O. BOX 502779
 ST. LOUIS, MO 63150-2779
 1-800-937-5300 OPTION 1

INVOICE DATE 10/12/2021

OE #	D8J4R9HL
ACCOUNT #	2006421
INVOICE #	55283878
AMOUNT DUE	15.34



INVOICE

REMIT TO
FED-ID INGRAM LIBRARY SERVICES
62-1746696 P. O. BOX 502779
ST. LOUIS, MO 63150-2779
1-800-937-5300 OPTION 1

INVOICE	MO.	DAY	YEAR	BATCH	
55283879	10	12	2021	357	LB

ORDER ENTRY	ACCOUNT	PAGE	TAX
D8J4R9HL	2006421	1	6
	PP	26	
	SC	2	

DUNS 12-159-9042

SOLD TO 2006421 013M M
STORMLAKE PUBLIC LIBRARY
609 CAYUGA ST
STORM LAKE IA 50588-2239

SHIP TO 2006421-0000000
STORMLAKE PUBLIC LIBRARY
M&K CD 0.69
609 CAYUGA ST
STORM LAKE IA 50588-2239

TERMS: NET 30 EOM
WE APPLY 1.5% SERVICE CHARGE TO PAST DUE INVOICES

QUANTITY		T/C	TITLE			UNIT PRICE	% DISC.	UNIT PRICE (AFTER DISC)	EXTENSION
ORDERED	SHIPPED	AUTHOR							
1	1	BELOW FROM WILLEMS	P.O. AUTH/ILLUS CHILD SO OPPOSITES ABSTRACT	5668	R	14.99	42.5	8.62	8.62
	1		RETAIL 14.99 AVG DISC 42.5% FT WAYN VIA UPS-GROUND PREPAID SHIP DATE 10/12 #610952980 #CTNS			14.99			8.62
						14.99			8.62
									1.87
									10.49

10.49
APPROVED FOR PAYMENT

Name _____

Date _____ PO. # _____

Acct No. 001-400-04-6522
-0000

** TOTAL ** 10.49

IF PREPAID, PLEASE DISREGARD.

IF PAYING BY INVOICE
PLEASE RETURN THIS PORTION WITH PAYMENT



INGRAM LIBRARY SERVICES
P. O. BOX 502779
ST. LOUIS, MO 63150-2779
1-800-937-5300 OPTION 1

INVOICE DATE 10/12/2021

OE #	D8J4R9HL
ACCOUNT #	2006421
INVOICE #	55283879
AMOUNT DUE	10.49



INVOICE

REMIT TO
FED-ID INGRAM LIBRARY SERVICES
62-1746696 P. O. BOX 502779
ST. LOUIS, MO 63150-2779
1-800-937-5300 OPTION 1

INVOICE	MO.	DAY	YEAR	BATCH
55214969	10	07	2021	314

ORDER ENTRY	ACCOUNT	PAGE	TAX
D764D6EH	2006421	1	6

DUNS 12-159-9042

SOLD TO 2006421 013M M
STORMLAKE PUBLIC LIBRARY
609 CAYUGA ST
STORM LAKE IA 50588-2239

SHIP TO 2006421-0000000
STORMLAKE PUBLIC LIBRARY
M&K CD 0.65
609 CAYUGA ST
STORM LAKE IA 50588-2239

TERMS: NET 30 EOM
WE APPLY 1.5% SERVICE CHARGE TO PAST DUE INVOICES

QUANTITY		T/C	TITLE			UNIT PRICE	% DISC.	UNIT PRICE (AFTER DISC)	EXTENSION
ORDERED	SHIPPED	AUTHOR							
1	1	PETERSON	FROM P.O. INSPIRATIONAL FIC SO WAITING ON LOVE	0109	Q	15.99	40.0	9.59	9.59
1	1	INGRAM	9999999 LAMINATED PB COVERS 15	8899	C	1.85	NET	1.85	1.85
1	1		RETAIL 17.84 AVG DISC 40.0% FT WAYN VIA UPS-GROUND PREPAID SHIP DATE 10/07 #610952814 #CTNS			17.84			11.44
			PRODUCT SUBTOTAL						9.59
			PROCESSING SUBTOTAL						1.85
									0.82
									12.26

12.26
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-100-01-6502-2000

** TOTAL ** 12.26



IF PREPAID, PLEASE DISREGARD.

IF PAYING BY INVOICE
PLEASE RETURN THIS PORTION WITH PAYMENT

OE # D764D6EH

ACCOUNT # 2006421

INVOICE # 55214969

AMOUNT DUE 12.26

INGRAM LIBRARY SERVICES
P. O. BOX 502779
ST. LOUIS, MO 63150-2779
1-800-937-5300 OPTION 1

INVOICE DATE 10/07/2021



INVOICE

REMIT TO
 FED-ID INGRAM LIBRARY SERVICES
 62-1746696 P. O. BOX 502779
 ST. LOUIS, MO 63150-2779
 1-800-937-5300 OPTION 1

INVOICE	MO.	DAY	YEAR	BATCH	LB
55214966	10	07	2021	314	

ORDER ENTRY	ACCOUNT	PAGE	TAX
D764D6EH	2006421	1	6
	PP	86	
	SC	4	

DUNS 12-159-9042

SOLD TO 2006421 013M M
 STORMLAKE PUBLIC LIBRARY
 609 CAYUGA ST
 STORM LAKE IA 50588-2239

SHIP TO 2006421-0000000
 STORMLAKE PUBLIC LIBRARY
 M&K CD 1.14
 609 CAYUGA ST
 STORM LAKE IA 50588-2239

TERMS: NET 30 EOM
 WE APPLY 1.5% SERVICE CHARGE TO PAST DUE INVOICES

QUANTITY		T/C	TITLE			UNIT PRICE	% DISC.	UNIT PRICE (AFTER DISC.)	EXTENSION
ORDERED	SHIPPED	AUTHOR							
1	1	ITEMS	BELOW FROM P.O. AUTHOR ADULT SO						
1	1	BROWN RI	CLAWS FOR ALARM	0283 R	9780593130094	28.00	42.5	16.10	16.10
3	1	INGRAM	9999999 MYLAR JACKET-TAPED	8899 C	9785552904068	0.72	NET	0.72	0.72
	1		RETAIL 28.72 AVG DISC 42.5%		SUBTOTAL	28.72			16.82
			FT WAYN VIA UPS-GROUND PREPAID		SHIPPING/HANDLING				1.44
			SHIP DATE 10/07 #610952814 #CTNS		1 WT 2 LBS				
			PRODUCT SUBTOTAL 16.10						
			PROCESSING SUBTOTAL 0.72						
** TOTAL **									18.26

1826
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-400-04-6502
 +0000



IF PREPAID, PLEASE DISREGARD.

IF PAYING BY INVOICE
 PLEASE RETURN THIS PORTION WITH PAYMENT

OE # D764D6EH

ACCOUNT # 2006421

INVOICE # 55214966

AMOUNT DUE 18.26

INGRAM LIBRARY SERVICES
 P. O. BOX 502779
 ST. LOUIS, MO 63150-2779
 1-800-937-5300 OPTION 1

INVOICE DATE 10/07/2021



INVOICE

FED-ID INGRAM LIBRARY SERVICES
62-1746696 P. O. BOX 502779
ST. LOUIS, MO 63150-2779
1-800-937-5300 OPTION 1

Table with columns: INVOICE, MO., DAY, YEAR, BATCH. Values: 55265297, 10, 11, 2021, 342

Table with columns: ORDER ENTRY, ACCOUNT, PAGE, TAX. Values: D8DOF4EH, 2006421, 1, 6

DUNS 12-159-9042

SOLD TO 2006421 013M M
STORMLAKE PUBLIC LIBRARY
609 CAYUGA ST
STORM LAKE IA 50588-2239

SHIP TO 2006421-0000000
STORMLAKE PUBLIC LIBRARY
M&K CD 1.30
609 CAYUGA ST
STORM LAKE IA 50588-2239

TERMS: NET 30 EOM
WE APPLY 1.5% SERVICE CHARGE TO PAST DUE INVOICES

Main invoice table with columns: QUANTITY, T/C AUTHOR, TITLE, UNIT PRICE, % DISC., UNIT PRICE (AFTER DISC.), EXTENSION. Includes item 'PARTY CRASHER' and a total of 21.25.

21.25
APPROVED FOR PAYMENT

Name
Date P.O. #
Acct No. 001-400-01-6502-0800

** TOTAL ** 21.25

IF PREPAID, PLEASE DISREGARD.



IF PAYING BY INVOICE
PLEASE RETURN THIS PORTION WITH PAYMENT

Form fields for OE # (D8DOF4EH), ACCOUNT # (2006421), INVOICE # (55265297), AMOUNT DUE (21.25)

INGRAM LIBRARY SERVICES
P. O. BOX 502779
ST. LOUIS, MO 63150-2779
1-800-937-5300 OPTION 1

INVOICE DATE 10/11/2021



INVOICE

REMIT TO
FED-ID INGRAM LIBRARY SERVICES
62-1746696 P. O. BOX 502779
ST. LOUIS, MO 63150-2779
1-800-937-5300 OPTION 1

INVOICE	MO.	DAY	YEAR	BATCH	LB
55423410	10	20	2021	352	

ORDER ENTRY	ACCOUNT	PAGE	TAX
D825D8EH	2006421	1	6

DUNS 12-159-9042

SOLD TO 2006421 013M M
STORMLAKE PUBLIC LIBRARY
609 CAYUGA ST
STORM LAKE IA 50588-2239

SHIP TO 2006421-0000000
STORMLAKE PUBLIC LIBRARY
M&K CD 0.74
609 CAYUGA ST
STORM LAKE IA 50588-2239

TERMS: NET 30 EOM
WE APPLY 1.5% SERVICE CHARGE TO PAST DUE INVOICES

QUANTITY		T/C	TITLE			UNIT PRICE	% DISC.	UNIT PRICE (AFTER DISC.)	EXTENSION
ORDERED	SHIPPED	AUTHOR							
1		BELOW FROM	P.O. AUTHOR ADULT SO			IBCOE ZT89G RAGGY ORD	DT:	05/15/21	
1		BEATON M	DOWN THE HATCH	0711 R	9781250816139	26.99	42.5	15.52	15.52
1		INGRAM	9999999 MYLAR JACKET-TAPED	8899 C	9785552904068	0.72	NET	0.72	0.72
1			RETAIL 27.71 AVG DISC 42.5%			SUBTOTAL 27.71			16.24
			FT WAYN VIA UPS-GROUND PREPAID			SHIPPING/HANDLING			5.00
			SHIP DATE 10/20 #610953363 #CTNS			1 WT 2 LBS			
			PRODUCT SUBTOTAL 15.52						
			PROCESSING SUBTOTAL 0.72						
									** TOTAL ** 21.24

21.24
APPROVED FOR PAYMENT
Name _____
Date _____ P.O. # _____
Acc't No. 001-100-04-1002
-0000

IF PREPAID, PLEASE DISREGARD.

IF PAYING BY INVOICE
PLEASE RETURN THIS PORTION WITH PAYMENT



INGRAM LIBRARY SERVICES
P. O. BOX 502779
ST. LOUIS, MO 63150-2779
1-800-937-5300 OPTION 1

INVOICE DATE 10/20/2021

OE #	D825D8EH
ACCOUNT #	2006421
INVOICE #	55423410
AMOUNT DUE	21.24



Brodart Co.
 500 Arch Street
 Williamsport, PA 17701-7809

INVOICE: B6295980

DATE	PAGE
10/11/2021	1

Phone: (800) 233-8467

Fax: (800) 999-6799

Bill To Acct No. 145486

Ship To Acct No. 1454861

STORM LAKE PUBLIC LIBRARY
 609 CAYUGA ST
 STORM LAKE IA 50588

STORM LAKE PUBLIC LIBRARY
 609 CAYUGA ST
 STORM LAKE IA 50588

Packing Slip No. 105740870000

Terms: Net Due in 30 Days

Brodart No. Item No. Format	Author Pub Date Publisher	Title	Qty Units	Branch PO No. Order No.	Customer Reference	List Price Discount Net Price	Ext Price Charge Code
128486872 9780593459416 Trade Paper	Shipstead, Maggie 06/01/2021 Random House La	Great Circle : A novel, Large Type	1	02AUG2021 1897420		\$31.00 40.0% \$18.60	L \$18.60 JG
126563284 9780063040571 Trade Paper	Walschots, Natalie 09/22/2020 HarperLuxe	Hench : A Novel, Large Type	1	02AUG2021 1897420		\$29.99 40.0% \$17.99	L \$17.99
127604065 9780593395561 Trade Paper	Weir, Andy 05/11/2021 Random House La	Project Hail Mary : A Novel, Large Type	1	02AUG2021 1897420		\$31.00 40.0% \$18.60	L \$18.60 GS
126309361 9780063028937 Trade Paper	Tedrowe, Emily Gr 09/29/2020 HarperLuxe	The Talented Miss Farwell : A Novel, Large Type	1	02AUG2021 1897420		\$28.99 40.0% \$17.39	L \$17.39 LL

PO Number: 02AUG2021

Subtotal Quantity: 4
 Subtotal Units: 4

Item Subtotal: \$72.58

Charge Description	Units	Unit Price	Ext Price
BrodartGuard	4	\$2.00	\$8.00
Cataloging and Processing	4	\$0.99	\$3.96

Total Quantity: 4
 Total Units: 4

Item Total: \$72.58
 C&P Charge: \$11.96

INVOICE TOTAL: \$84.54

5459
APPROVED FOR PAYMENT

29.95
APPROVED FOR PAYMENT

Name _____

Name _____

Date _____ P.O. # _____

Date _____ P.O. # _____

Acc't No. 172-4903-04
6512-0000

Acc't No. 001-4010-006502-0000

13138147



Brodart Co.
500 Arch Street
Williamsport, PA 17701-7809

Bill To Acct : 145486
STORM LAKE PUBLIC
LIBRARY

INVOICE: B6295980

DATE
10/11/2021

Include this form with your payment to:

Brodart Co
L-3544
Columbus, OH 43260-0001
Fed. ID# 23-2248758

Terms: Net Due in 30 Days

Total Quantity: 4
Total Units: 4
INVOICE TOTAL: \$84.54

Amount Enclosed: _____



Brodart Co.
 500 Arch Street
 Williamsport, PA 17701-7809

DATE	PAGE
10/11/2021	1

Phone: (800) 233-8467

Fax: (800) 999-6799

Bill To Acct No. 145486

Ship To Acct No. 1454861

STORM LAKE PUBLIC LIBRARY
 609 CAYUGA ST
 STORM LAKE IA 50588

STORM LAKE PUBLIC LIBRARY
 609 CAYUGA ST
 STORM LAKE IA 50588

Packing Slip No. 105740792000

Terms: Net Due in 30 Days

Brodart No. Item No. Format	Author Pub Date Publisher	Title	Qty Units	Branch PO No. Order No.	Customer Reference	List Price Discount Net Price	Ext Price Charge Code
122745396 9781492670124 Trade Paper	Turton, Stuart 05/07/2019 Sourcebooks Land	The 7 1/2 Deaths of Evelyn Hardcastle	1 1	02AUG2021 1897433		\$16.99 40.0% \$10.19	\$10.19 L
125450141 9780062968814 Hardcover	Svensson, Patrik 05/26/2020 Ecco	The Book of Eels : Our Enduring Fascination with the Most Mysterious Creature in the Natural World	1 1	02AUG2021 1897433		\$28.99 45.0% \$15.94	\$15.94
126224056 9780062996480 Hardcover	Zoboi, Ibi Aanu 09/01/2020 Balzer + Bray	Punching the Air	1 1	02AUG2021 1897433		\$19.99 45.0% \$10.99	\$10.99
125168160 9780062875143 Hardcover	Sage, Angie 03/31/2020 Katherine Tegen B	Twilight Hauntings	1 1	02AUG2021 1897433		\$16.99 45.0% \$9.34	\$9.34

PO Number: 02AUG2021

Subtotal Quantity: 4
 Subtotal Units: 4

Item Subtotal: \$46.46

Charge Description	Units	Unit Price	Ext Price
BrodartGuard	1	\$2.00	\$2.00
Cataloging and Processing	4	\$0.99	\$3.96

Total Quantity: 4
 Total Units: 4

Item Total: \$46.46
 C&P Charge: \$5.96

INVOICE TOTAL: \$52.42

52.42

APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-4010-201-6505
-0220

13138140



Brodart Co.
500 Arch Street
Williamsport, PA 17701-7809

Bill To Acct : 145486
STORM LAKE PUBLIC
LIBRARY

INVOICE: B6295953

DATE
10/11/2021

Include this form with your payment to:

Brodart Co
L-3544
Columbus, OH 43260-0001
Fed. ID# 23-2248758

Terms: Net Due in 30 Days

Total Quantity: 4
Total Units: 4
INVOICE TOTAL: \$52.42

Amount Enclosed: _____



A Follett Company

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

INVOICE #: 2036247200

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

INVOICE DATE: 10/06/21
 ACCOUNT #: 207113 L031542 2 B00000
 ATS #: MOM9624264
 INVOICE #: 2036247200
 PAGE: 001



1933 1 MB 0.482 P:1933 / T:10 / S:



STORM LAKE PUBLIC LIBRARY
 609 CAYUGA ST
 STORM LAKE IA 50588-2239

BILL TO: ACCOUNT #: 207113 L031542 2 B00000
 SAN #:
 NAME: STORM LAKE PUBLIC LIBRARY
 ADDRESS: 609 CAYUGA
 STORM LAKE IA 50588

SHIP TO: ACCOUNT #: 207113 L031542 2 000000
 SAN #: 3057275
 NAME: STORM LAKE PUBLIC LIBRARY
 ADDRESS: 609 CAYUGA
 STORM LAKE IA 50588

AMOUNT DUE	AMOUNT ENCLOSED
\$11.66	

KEEP THIS COPY FOR YOUR RECORDS

GST/TAX ID#: 00 00000000000000

SHIPPED FROM: MOMENCE
 PO#: 609

INVOICE #: 2036247200
 ACCOUNT #: 207113 L031542 2 B00000

QTY	TITLE	BT ORDER #	CUSTOMER PO #	AUTHOR FUND #	TYPE CUST REF #	ISBN ISBN-10	PUB.	PRICE	DISC. VAS	NET PRICE	EXTENDED PRICE
1	MLIMAS TALE	81163371	609	NOTTAGE, LYNN	PAP 437234274	9781559365994 1559365994	CNSRB	15.95	40.0%	9.57	9.57

1 SUB TOTAL 9.57
 USD CURRENCY

1 LAMINATE COVERS ON P AT 2.09 = 2.09 VAS 2.09

STORM LAKE PUBLIC LIBRARY
 609 CAYUGA
 STORM LAKE IA 50588

All claims must be made within 45 days of invoice date. Authorization required for all returns. Not responsible for goods sent uninsured.

REMIT TO: BAKER & TAYLOR P.O. BOX 277930 ATLANTA, GA 30384-7930	TERMS: 00 NET 30 DAYS AMOUNTS BILLED IN USD	TOTAL AMOUNT DUE	\$11.66
--	---	------------------	----------------

11.66
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-420-04
 6502-0800



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

INVOICE #: 2036274965

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

INVOICE DATE: 10/18/21
 ACCOUNT #: 207113 L031542 2 B00000
 ATS #: MOM9638583
 INVOICE #: 2036274965
 PAGE: 001



1900 1 MB 0.482 P:1900 / T:10 / S:



STORM LAKE PUBLIC LIBRARY
 609 CAYUGA ST
 STORM LAKE IA 50588-2239

BILL TO: ACCOUNT #: 207113 L031542 2 B00000
 SAN #: 3057275
 NAME: STORM LAKE PUBLIC LIBRARY
 ADDRESS: 609 CAYUGA ST
 STORM LAKE IA 50588

SHIP TO: ACCOUNT #: 207113 L031542 2 000000
 SAN #: 3057275
 NAME: STORM LAKE PUBLIC LIBRARY
 ADDRESS: 609 CAYUGA ST
 STORM LAKE IA 50588

AMOUNT DUE	AMOUNT ENCLOSED
\$13.77	

▼ KEEP THIS COPY FOR YOUR RECORDS ▼

GST/TAX ID#: 00 00000000000000

SHIPPED FROM: MOMENCE
 PO#: 932021

INVOICE #: 2036274965
 ACCOUNT #: 207113 L031542 2 B00000

QTY	TITLE	BT ORDER #	CUSTOMER PO #	AUTHOR FUND #	TYPE CUST REF #	ISBN ISBN-10	PUB.	PRICE	DISC. VAS	NET PRICE	EXTENDED PRICE
1	CROCHET CROWD INSPIRE CREATE CELEBRA	81530076	932021	SELICK, MICHAEL	PAP 467579371	9781772761603 1772761605	NIMBU	22.95	40.0% VA	13.77	13.77

SUB TOTAL
 USD CURRENCY

13.77

STORM LAKE PUBLIC LIBRARY
 609 CAYUGA
 STORM LAKE IA 50588

All claims must be made within 45 days of invoice date. Authorization required for all returns. Not responsible for goods sent uninsured.

REMIT TO:	TERMS:	TOTAL AMOUNT DUE	\$13.77
BAKER & TAYLOR P.O. BOX 277930 ATLANTA, GA 30384-7930	00 NET 30 DAYS AMOUNTS BILLED IN USD		

13.77

APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-4010-24-6502
 -0000



Rebnord Technologies, Inc.

210 Sale Barn Rd
Storm Lake, IA 50588

Invoice

Date	Invoice #
11/4/2021	34987

69.95
APPROVED FOR PAYMENT

City of Storm Lake
Tyler Gibbins
PO Box 1086
620 Erie St.
Storm Lake, IA 50588

Name _____

Date _____ P.O. # _____

Acc't No. 001-4010-04
6599-0000

Customer PO
Terms
Due on receipt
Due Date
11/4/2021

Item Code	Description	Quantity	Price Each	Serviced	Amount
EC550G	CyberPower EC550G Ecologic 550VA/330W Energy Efficient Desktop ECO UPS - 550 VA/330 W - Full Load Run-time 2 minutes - Desktop - 8 x NEMA 5-15R <i>Public Computers</i>	1	69.95		69.95

Subtotal \$69.95

Sales Tax (0.0%) \$0.00

Payments/Credits \$0.00

Balance Due \$69.95

A Service Charge of 1.5% per month (\$5 minimum) will be assessed on any balance not paid within 10 days.



Invoice

Invoice Number: 7006678
Invoice Date: 9/15/21
Reference Number: 12570678
Bid/Contract: CTL004

P.O. Box 8048 | Madison, WI 53708-8048

Page 1 MXR

Billing Customer: 142351000 *52.11*

Shipping Customer: 810757707

APPROVED FOR PAYMENT

STORM LAKE PUBLIC LIBRARY
609 CAYUGA ST
STORM LAKE IA 50588-2239

ELIZABETH HUFF
STORM LAKE PUBLIC LIBRARY
609 CAYUGA ST

Name _____

Date _____ P.O. # _____

STORM LAKE IA 50588-2239

Ordered By: Huff, Elizabeth
Purchase Order: *Acc't No. 001-400-24-6599-0000*

Product	Qty	UOM	Description	Unit Price	Disc%	Extended
---------	-----	-----	-------------	------------	-------	----------

The following products are shipped:

20004470	6	ROL	Labels Spine Permanent 1"H x 3/4"W Easy 500/Roll	10.59	18.00	52.11
----------	---	-----	---	-------	-------	-------

The following products have been discontinued:

20004480	2	BOX	Label/Label Protector Preprinted Combo Easy 500/Roll	43.39	18.00	.00
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The following products have been discontinued:

13201460	1	BOX	HS One-Step Classification Labels Easy 250/Roll	23.99	18.00	.00
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Subtotal	52.11
Total	52.11

Terms: Net 30 days, Freight Prepaid and Added

Federal I.D. number: 39-1311089

Invoice Number: 7006678
Invoice Date: 9/15/21
Reference Number: 12570678
Purchase Order:
Billing Customer: 142351000

Payment due on or before 10/15/21
Total 52.11
Customer Service Phone: 1-800-962-4463
Questions on Billing: 1-800-752-7614
email: billing@demco.com

Remit payment to: PO Box 8048, Madison, WI 53708-8048
For additional questions go to www.demco.com



CENTRAL IOWA DISTRIBUTING, INC.

INVOICE

REMIT TO (MAIN OFFICE):

19 SOUTH 21ST STREET, P.O. BOX 891
 FORT DODGE, IA 50501
 800-383-6089 • 515-955-2344 • FAX 515-955-4799

Invoice No:	217821
Invoice Date:	Oct 20, 2021
Page:	1
Sales Order No:	268587

Bill To:
STORM LAKE, CITY OF CITY CLERK - CITY HALL P.O. BOX 1086 STORM LAKE, IA 50588

Ship to:
PUBLIC LIBRARY 712-732-8026 (MISTY) 609 CAYUGA STORM LAKE, IA 50588

Customer ID	Customer PO	Payment Terms	
STOR01	ELIZABETH	Net 30 Days	
Sales Rep Name	Shipping Method	Ship Date	Due Date
DARIN BAACK	US MAIL		11/19/21

Quantity	Unit	Item	Description	Unit Price	Amount
1.00	EACH	PRO 105136	PROTEAM HEPA EXHAUST FILTER	8.1000	8.10
1.00	EACH	DC	DELIVERY CHARGE	0.9300	0.93

9.03
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-4010-04

6599-0000

Subtotal	9.03
Sales Tax	
Total Invoice Amount	9.03
TOTAL AMOUNT DUE	9.03

EMAIL INVOICES

Please pay from Invoice- Monthly Statements will be mailed out by request only and we THANK-YOU for your continued business! PLEASE NOTE BEGINNING JUNE 1ST, WE WILL BE IMPLEMENTING A 2% CC PROCESSING FEE FOR ANY CREDIT CARD TRANSACTION OVER \$500.00



1250 N. Lake Ave
Storm Lake, IA 50588
712-732-5628

E-mail Comments:
tjbrown@hy-vee.com
Like Us On Facebook
www.facebook.com/StormLakeHV

Purchase 15.92

Credit SXXXX XXXX XXXX 8849
Auth #170623
Lane #05 Checker #850
10 25 21 13 34 Ref #4834617062

October 25 2021 01:33 PM
TAX EXEMPT #1

Grocery
TS BLEACH 15.92 T
8 @ \$1.99

Hy-Vee Charge \$15.92
I I XXXX XXXX XXXX 8849
Auth# 170623 Ref# 4834617062

BALANCE DUE 15.92

CHANGE \$0.00
TAX FORGIVEN \$1.11

WIN A \$500 HY-VEE GIFT CARD!

Please visit www.Hy-VeeSurvey.com
and key in the 16-digit code below
to take a brief survey and enter for
your chance to win a \$500 Hy-Vee
gift card.

1025163420050095

No purchase necessary to enter
sweepstakes. See website for official
sweepstakes rules.

Total number of items sold = 8

Cashier:0850 Name:Donna P.
Store:1634 POS:005 Transaction:0095
Oct 25 2021 01:33 PM

WE ARE HIRING!
Did you know
You get 10% off if
your teen or spouse
works here!

15.92
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-4010-04

6599-0000



Purchase Order#

(Assigned by Finance Dept. upon approval.)

Purchase Order

City of Storm Lake
 P.O. Box 1086, 620 Erie Street
 Storm Lake, IA 50588
 Phone (712)732-8000
 Fax (712)732-4114
 www.stormlake.org

Vendor Information

Company Storm Lake Public Library

Attn: _____

Address 609 Cayuga Street

Address _____

City Storm Lake

State Iowa Zip/Postal Code 50588

E-mail _____

Phone Number _____

Fax Number _____

Requested Purchase Date: Nov 8, 2021

Account #'s:	Amounts:
#1: <u>001-4010-04-6508-0000</u>	<u>\$ 3.63</u>
#2: _____	_____
#3: _____	_____
#4: _____	_____

Description	Budget Amt.	Quantity	Unit Price	Amount
Beth Dawson, Custodian of Petty Cash, postage		1	\$3.63	\$3.63
<input type="checkbox"/> Bids/Quotes Attached Shipping Costs <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> Actual				Total \$3.63
Department _____ Head Signature _____ Date: _____				Shipping Charges _____
Purchase Order Total				\$3.63

Finance Department Only

Timeline Approval Date Received: _____ Approved Purchase Date: _____ Date Returned: _____ <input type="checkbox"/> W9 Needed		Purchase Order Date Received: _____ Date Returned: _____	
Line Item Budget Line Item Budget: _____ Authorized PO's: _____ Line Item Authorized: _____ YTD Expenditures: _____		Department Budget Overall Department Budget: _____ Authorized PO's: _____ Authorized YTD Budget: _____ YTD Expenditures: _____	
Approved by _____ Date: _____		Administrative Approval <input type="checkbox"/> Approved WITHIN Adopted Budget <input type="checkbox"/> Approved OUTSIDE Adopted Budget <input type="checkbox"/> Not Approved	

10/1/2021-10/31-2021

Date	Amount
10/1/2021	\$3.63
10/2/2021	
10/3/2021	
10/4/2021	
10/5/2021	
10/6/2021	
10/7/2021	
10/8/2021	
10/9/2021	
10/10/2021	
10/11/2021	
10/12/2021	
10/13/2021	
10/14/2021	
10/15/2021	
10/16/2021	
10/17/2021	
10/18/2021	
10/19/2021	
10/20/2021	
10/21/2021	
10/22/2021	
10/23/2021	
10/24/2021	
10/25/2021	
10/26/2021	
10/27/2021	
10/28/2021	
10/29/2021	
10/30/2021	
10/31/2021	

Total

\$3.63



25.65

APPROVED FOR PAYMENT CONTRACT INVOICE



We put technology in its place.
A Visual Edge Technology Company

Invoice Number: 23AR800416

Name _____

Invoice Date: 10/19/2021

Date _____ P.O. # _____

Acc't No. ¹⁷² ~~00~~ - 4906-04-6575

Bill To: City of Storm Lake
620 Erie St
PO Box 1086
Storm Lake, IA 50588
USA

Customer: City of Storm Lake - 0000
620 Erie St
PO Box 1086
STORM LAKE, IA 50588

PLEASE NOTE THE CHANGE IN PAYMENT REMITTANCE ADDRESS BELOW

Account No	Payment Terms	Payment Policy	Invoice Total	Balance Due	
CSL-109840-OE	Net 30	see below	\$25.65	\$25.65	
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CON14605-CSL-01		\$25.65		01/14/2019	
Remarks					

Summary:

Contract base rate charge for the 09/14/2021 to 10/13/2021 billing period \$24.00
 Contract overage charge for the 09/14/2021 to 10/13/2021 overage period \$1.65**
 **See overage details below \$25.65

Detail:

Equipment included under this contract

Lanier/LANMPC2004

Number	Serial Number	Base Adj.	Location
CSL-20162	C768RA10364	\$0.00	Storm Lake Public Library 609 Cayuga St Storm Lake, IA 50588 Library-Public Copier

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
Color	CON14605-CSL-01	116	121		5	260	0	\$0.096000	\$0.00
BW	CON14605-CSL-01	4,281	4,446		165	0	165	\$0.010000	\$1.65



Remit To:
COUNSEL
PO Box 706326
Cincinnati, OH 45270-6326

CREDIT POLICY

- Credit card payment accepted by calling 800-888-6186
- Credit cards subject to 3% fee.
- There is a 1.75% monthly fee on all past due balances [21% annually]
- There is a \$35.00 Returned Check Fee.
- Delinquent accounts sent to an outside collection agency will be assessed 35% if the balance is over \$200 and 50% if the balance is under \$200.

Invoice SubTotal	\$25.65
Tax:	\$0.00
Invoice Total	\$25.65
Balance Due:	\$25.65

Inv#: 23AR800416

NOTE : Any overpayment/credit on account will be applied to the next invoice billed.

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.: 501164880

Invoice Date: 10/21/2021

Customer: 2000006256

Delivery: 88354827

Customer PO:

Ship Via: United Parcel Service (UPS)

Page: 1 OF 1

Bill To:
STORM LAKE PUBLIC LIBRARY
ELIZABETH HUFF
609 CAYUGA STREET
STORM LAKE, IA 50588
USA

Ship To:
STORM LAKE PUBLIC LIBRARY
ELIZABETH HUFF
609 CAYUGA STREET
STORM LAKE, IA 50588
USA

Remit ACH/wire payments to:
Beneficiary Bank: Key Bank
Beneficiary Bank Routing Number:
041001039
Beneficiary Account Name: Midwest Tape
LLC
Beneficiary Account #: 359681423026

Qty	UoM	Format Delivery	Description Stock #	OCLC#	Customer Item#	Retail	Price	Extension
1	EA	DVD	NINE DAYS Widescreen 1D *** Do Not Display Above Item Until: 11/02/2021 14327171	1268487972		25.99	19.49	19.49
1	EA	DVD	PIG Widescreen 1D *** Do Not Display Above Item Until: 11/02/2021 14327180	1268150598		17.99	13.49	13.49
2	EA				Product Sub-total:			32.98
					Please pay this amount in USD:			32.98

32.98

APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-4010-04-6502
-0220

ALCOHOLIC BEVERAGE POLICY

Any use of alcohol on the Library premises shall be limited to beer and/or wine at special events with the prior approval by a majority vote of the Library Board of Trustees.