



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

Agenda, Monday, August 8, 2022, 4 pm

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

1. Call to Order
2. Disclosure by Library Board Members
3. Approval of Agenda
4. Hear the Public
5. Witter Gallery Report – Julie Steinfeld
6. Approval of July Minutes
7. Director’s Reports: Calendar, Bar Charts, Ledger, Summer Reading Program, Kid Fest, Renovation progress, Vacation.
8. Approval of July Bills
9. Approval of the Alcohol Policy
10. Library Board Member Requested Items
11. Adjourn – Next Meeting, September 12, 2022, at 4pm

Meeting Protocol

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.

1. 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.
2. Please keep your remarks to three (3) minutes or less.
3. 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.

September 7, 2021 **(Information updated 12/17/21 and 7/14/22)**

The most pressing needs for repair in the Witter Gallery space, at this time, are as follows.

We hope that these items will be addressed in the next Library budget.

1. Lighting – of the 23 overhead lights, 6 have not been functioning for some time.

We have been discussing this with Ms. Huff for several years and have been informed that simple bulb replacement will not help, as the ballasts need to be replaced or new fixtures installed.

2. Lighting in the main hallway outside the Witter Gallery entrance.

Two out of three of the lights at the end of the hallway do not work.

3. Carpet pulling up at the bottom of the interior ramp, causing a hazard. **This has been glued down and is no longer an urgent need, though it should still be addressed in the near future.**
4. Original parquet flooring on the upper level is in terrible condition and is loose/popping up in some areas, causing a hazard. Our floor is very tired after 50 years! **A replacement estimate has been shared with the Library Board.**
5. Rubber seal around large (west) windows seems to be leaking in spots.

The exterior seal around our windows has now mostly pulled away from the frame. A several foot long rope of caulk is now dangling in front of the window.

6. Wall paint is peeling.

This area on the east wall near the door to the mechanical room has continued to deteriorate. There is a hole in the wall and a large circle of soft, bubbly dry wall. The damage is most likely due to moisture trapped behind the exterior stonework from a roof leak.

7. A cover is needed on the 3 floor outlets in the lower level. Several people have tripped on one and we have had to tape it down.

I am happy to answer any questions and discuss these needs further at any time.

Please contact me to arrange a conversation or a tour of the gallery space at your convenience.

Sincerely,

Patricia Hampton
Witter Gallery Board
909-730-2031
hampton.p@outlook.com

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Library Board Meeting, City of Storm Lake, July 11, 2022, 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; Dana Larsen, City Hall; Patricia Hampton, Witter Gallery Board President.

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 July 11 Agenda. Seconded by Board Member Lyngaas. Vote all ayes. Motion carried.

Public Hearing – None

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

Director's Report – Board Members had no questions on the Calendar, Bar Charts or Ledger. The Summer Reading Program continues with a Blank Park Zoo Virtual Tour on July 13. The Library and Friends will have a table at Kids Fest on July 17. Angela McCaulley, CMBA Architect, directed the progress review meeting on July 6 with Keri Navratil, Scott Olesen, Elizabeth Huff and Jim Eliason. Discussed were hazardous materials mitigation, the Telehealth Room and project calendar. Patricia Hampton, Witter Gallery wanted specific dates which the Library Director could not provide, instead of estimated architect's autumn months of construction. It was noted that there was no Contractor chosen by Council at the present time, so all questions or concerns would be tabled. The Library Director had an updated architect's calendar for the Witter Gallery which was given at the end of the board meeting. Library Clerk job description was submitted to City Hall. The Library Director received an ALA- University of Guadalajara travel grant to buy Spanish language materials and to visit the Sister Library in November.

Witter Gallery Report – Patricia Hampton passed around flyers of upcoming Witter events and had no other topics to discuss. Board President Hudspeth read an email from the City Manager; the Agreement Draft was not reviewed by the City Attorney and City Management due to ongoing Vicious Dog Testimonies and the Testamonies' legal calendar.

Approval of Bills – Moved by Board Member Freking to approve July Bills. Seconded by Board Member Wells. Vote all ayes. Motion carried.

Approval of Board Officers – Moved by Board Member Wells to approve slate of officers as they stand for 2022-2023. Seconded by Board Member Lyngaas. Vote all ayes. Motion carried.

Approval of Circulation Policy – Moved by Board Member Lyngaas to approve changes as highlighted and discussed. Seconded by Board Member Freking. Vote all ayes. Motion carried.

Library Board Member Requested Items – None

Adjournment – Moved by Board Member Wells to adjourn the meeting at 4:32 pm. Seconded by Board Member Lyngaas. Vote all ayes. 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 August 8, 2022.

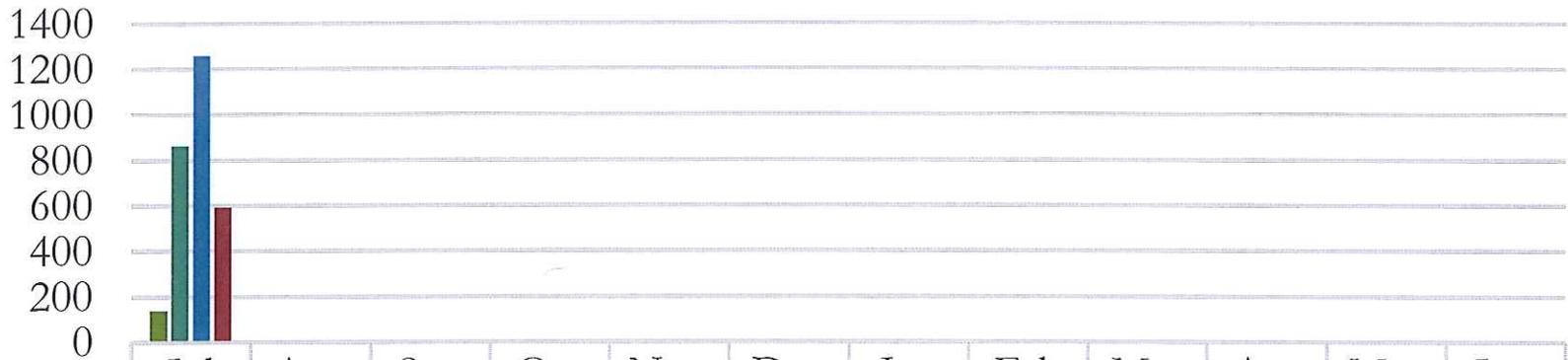


- July 12 – Bill Warrant submitted to Tyler Gibbins, City Accountant
- July 12 – Department Head Meeting
- July 13 – Zoom problems, rescheduled FOL virtual zoo program
- July 14 – Facilitated Mystery Book Club
- July 14 – Board Minutes submitted to City Clerk
- July 15 – Friends Virtual Zoo program, low attendance
- July 17 – Kids Fest, Library & Friends Booth
- July 18 – Department Head Meeting
- July 18 – City Council Meeting
- July 19 – Weeded front lawn
- July 19 – Sorted Boiler Room
- July 20 – Book exchange with Linn Grove and Rembrandt libraries
- July 20 – Facilitated Knit One
- July 21 – Cataloged materials
- July 22 – State Library's Open Access, ILL and Direct State Aid Reports submitted
- July 26 – Department Head Meeting
- July 25 – Sorted Telehealth room
- July 26 – Public Works took particle board furnishings from Boiler Room
- July 27 – AED Defibrillator received from BVRMC's grant, Dorrie Pedersen RN
- July 28 – CMBA & Modus Engineering pre-bid contractor's meeting and library tour
- July 29 – Updated website
- August 1 – Department Head Meeting
- August 1 – City Council Meeting
- August 1 – Board Prep Week
- August 2 – Updated website
- August 2 – Closed library
- August 3 – Facilitated Knit One
- August 3 – Collection Development: Junior Fiction Series replaced
- August 4 – Sorted Telehealth Room & moved cabinet
- August 5 – Board Packet distribution
- August 5 – Harkin Institute, meeting room rental

2022-23 Attendance



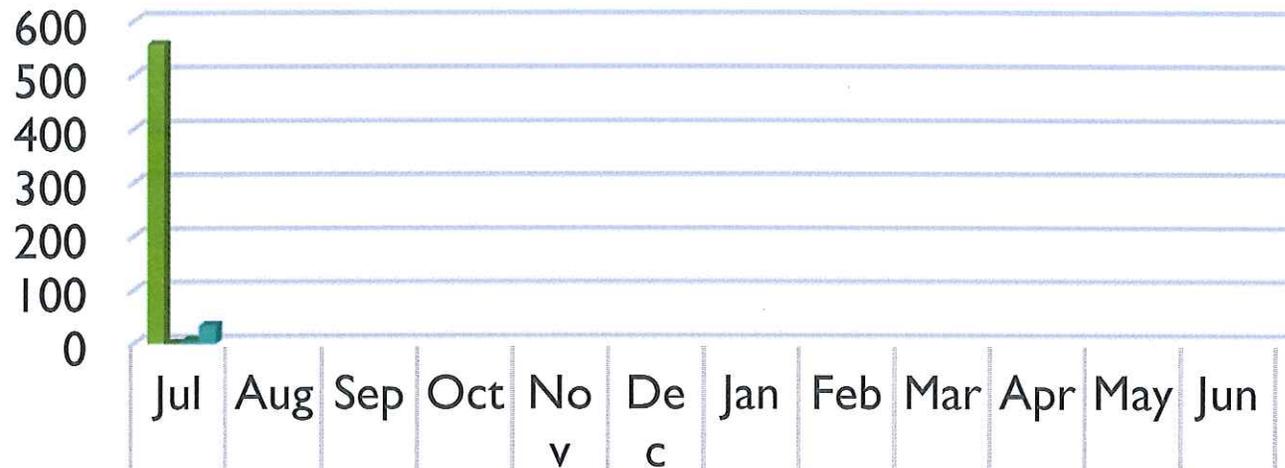
2022-23 Digital Use



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Public	137											
Bridges	861											
WhoFi	1258											
Matomo	593											

Public Bridges WhoFi Matomo

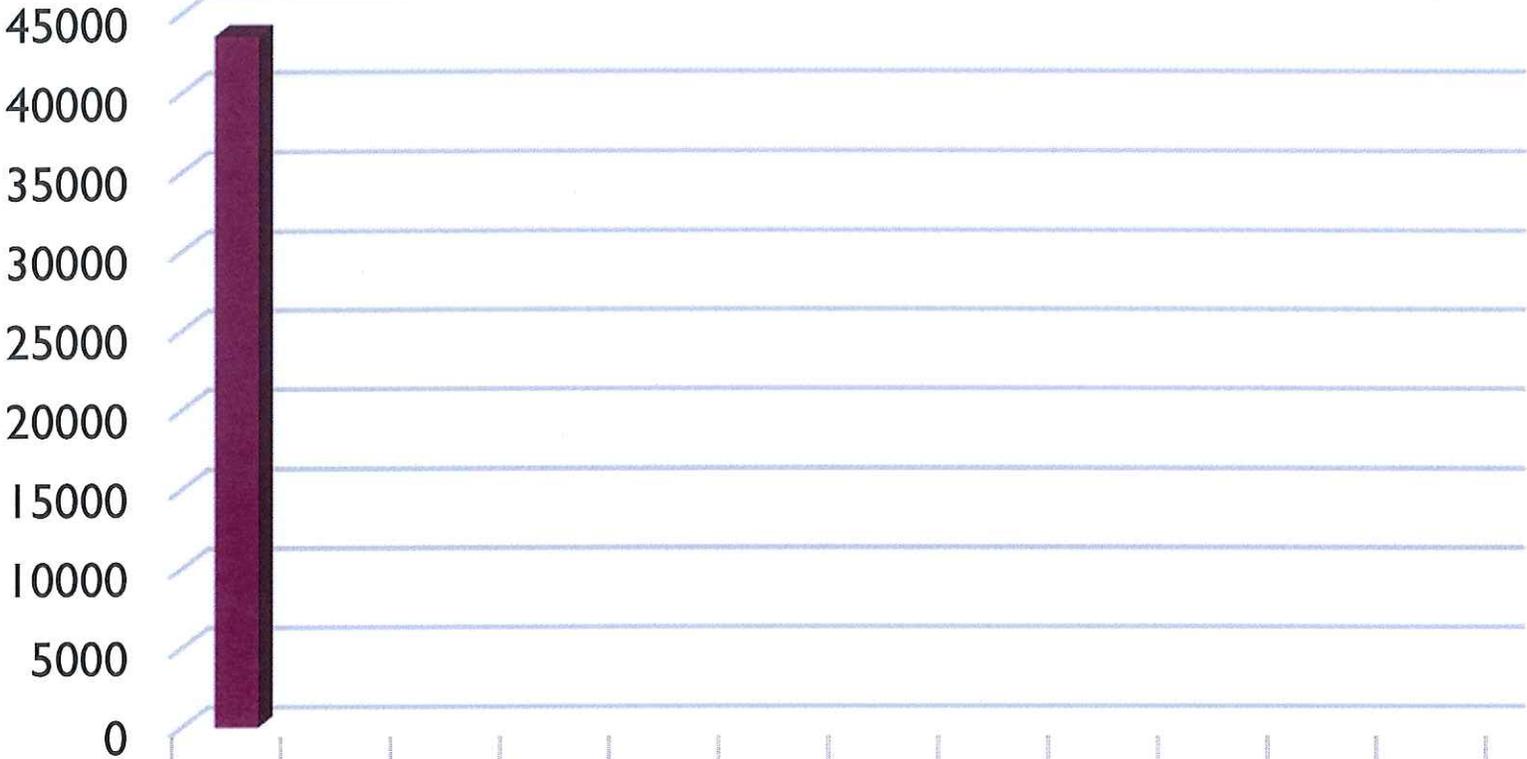
2022-23 Deposits



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■ Fines & Fees	556											
■ Donations	0											
■ Merchandise	6											
■ Dohrman Trust	33											

■ Fines & Fees
 ■ Donations
 ■ Merchandise
 ■ Dohrman Trust

2022-23 Holdings

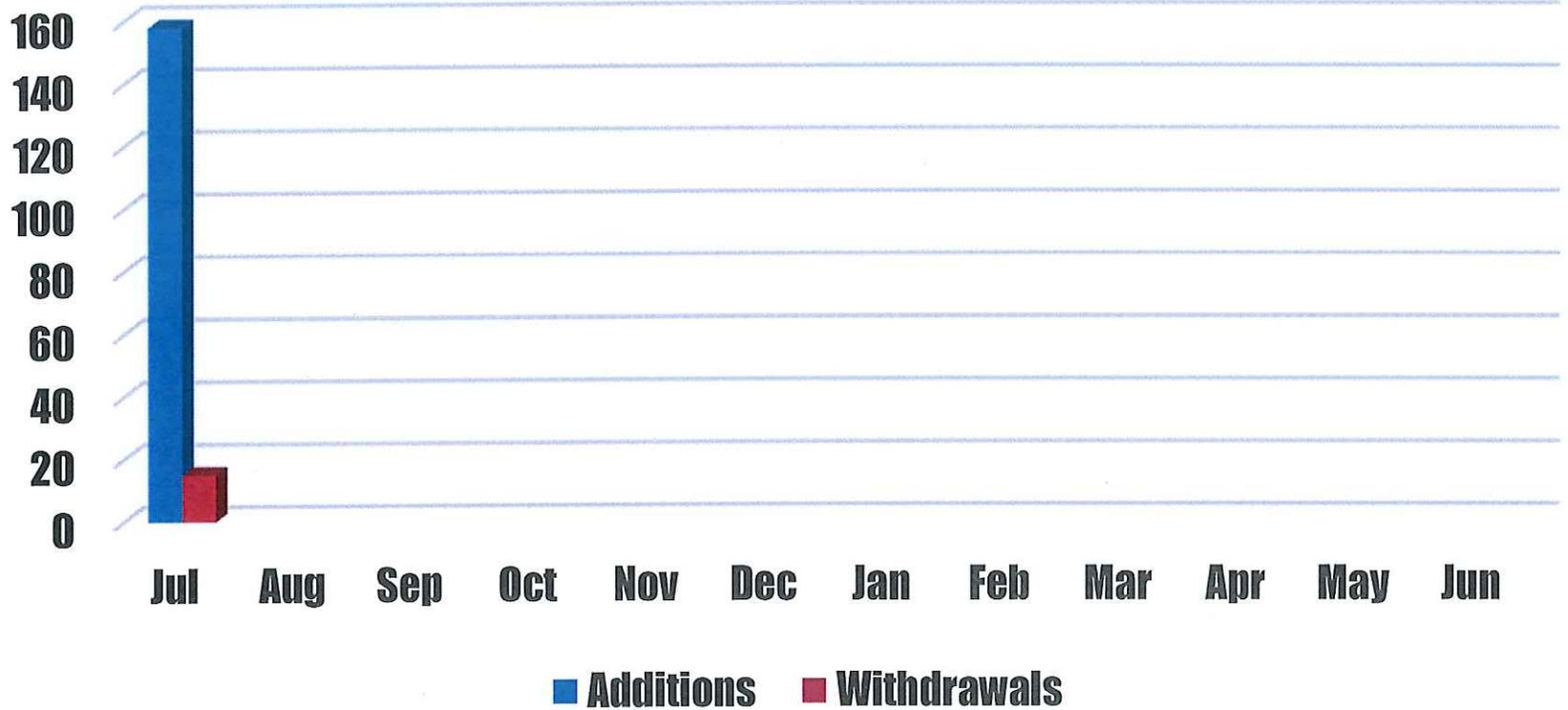


■ Holdings 43544

2022-23 Circulation



2022-23 Collection Development





Storm Lake, IA

Detail vs Budget Report

Account Detail

Date Range: 07/01/2022 - 07/31/2022

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	0.00	0.00	-24,300.00	-100.00 %
001-4010-04-4765	Library Fines	0.00	-7,177.00	0.00	-559.45	-559.45	-6,617.55	-92.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/05/2022	CLPKT02929	04.01.07.2022		CLPKT02929			-92.40	
07/07/2022	CLPKT02937	3.06.07.2022		CLPKT02937			-53.70	
07/14/2022	CLPKT02960	04.13.07.2022		CLPKT02960			-83.25	
07/18/2022	CLPKT02973	04.15.07.2022		CLPKT02973			-69.05	
07/20/2022	CLPKT02981	03.19.07.2022		CLPKT02981			-7.25	
07/25/2022	CLPKT02989	04.22.07.2022		CLPKT02989			-95.15	
07/28/2022	CLPKT03002	04.27.07.2022		CLPKT03002			-158.65	
Revenue Totals:		0.00	-31,477.00	0.00	-559.45	-559.45	-30,917.55	-98.22 %
Expense								
001-4010-04-6010	Salaries	0.00	156,989.00	0.00	11,394.57	11,394.57	145,594.43	92.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/13/2022	PYPKT01057	PYPKT01057 - 07132022 ...		PYPKT01057 - 07132022 Payroll - Period 6/2...			5,961.88	
07/27/2022	PYPKT01060	PYPKT01060 - 07272022 ...		PYPKT01060 - 07272022 Payroll - Period 7/1...			5,432.69	
001-4010-04-6040	Overtime	0.00	1,161.00	0.00	336.71	336.71	824.29	71.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/13/2022	PYPKT01057	PYPKT01057 - 07132022 ...		PYPKT01057 - 07132022 Payroll - Period 6/2...			59.44	
07/27/2022	PYPKT01060	PYPKT01060 - 07272022 ...		PYPKT01060 - 07272022 Payroll - Period 7/1...			277.27	
001-4010-04-6061	Longevity	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
001-4010-04-6240	Meetings & Conferences	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-4010-04-6310	Repairs/Maintenance Bldg	0.00	9,000.00	0.00	206.00	206.00	8,794.00	97.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/18/2022	APPKT00671	212391	3155	Service Call	001013 - Control System Specialists, LLC		206.00	

Detail vs Budget Report

Date Range: 07/01/2022 - 07/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-4010-04-6371	Electric Service	0.00	13,500.00	0.00	0.00	0.00	13,500.00	100.00 %
001-4010-04-6372	Refuse & Recycling	0.00	459.00	0.00	38.25	38.25	420.75	91.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/18/2022	APPKT00671	June 2022	78675	Garbage Services	002126 - SGS, LLC		38.25	
001-4010-04-6373	Telecommunications	0.00	3,087.06	0.00	128.43	128.43	2,958.63	95.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/18/2022	APPKT00671	July 2022	78661	Fax Line & Emergency Line Service	001077 - Long Lines		128.43	
001-4010-04-6375	Gas Service	0.00	7,500.00	0.00	122.12	122.12	7,377.88	98.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/18/2022	APPKT00671	May/June 2022	78628	Gas Service	001173 - Alliant Energy		122.12	
001-4010-04-6499	Contractual Services	0.00	16,000.00	0.00	5,623.75	5,623.75	10,376.25	64.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/05/2022	APPKT00668	341281	78606	Appliance Cart Rental	001210 - Rent-All, Inc		10.20	
07/18/2022	APPKT00671	0045	78688	Lock Removal	001630 - Wede Lock Service		60.00	
07/18/2022	APPKT00671	1000185741-1	3158	Annual Subscription	001569 - EBSCO Industries, Inc		3,292.00	
07/18/2022	APPKT00671	1000363	3193	Copier Maintenance Agreement	001063 - Visual Edge Inc		81.24	
07/18/2022	APPKT00671	8215	3146	Annual Subscription	001008 - Biblionix, LLC		2,000.00	
07/18/2022	APPKT00671	FY2023 Cash Drawer Shor...	78637	FY2023 Cash Drawer Shortage	001272 - Custodian of Petty Cash		14.93	
07/18/2022	APPKT00671	June 2022	78679	Service Charge	001216 - Storm Lake Ace Hardware		3.00	
07/18/2022	APPKT00671	June 2022	78634	Subscription	001025 - Central Bank		154.99	
07/18/2022	APPKT00671	June 2022 CC	78646	June 2022 CC Reimb	001758 - Friends of the Library		4.00	
07/18/2022	APPKT00671	June 2022 Homebound De..	78631	June 2022 Homebound Deliveries	001434 - Beth Ann Dawson McPherrren		3.39	
001-4010-04-6502	Library Materials	0.00	37,500.00	0.00	2,007.47	2,007.47	35,492.53	94.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/18/2022	APPKT00671	2036791709	78630	Books	001957 - Baker & Taylor, Inc		14.37	
07/18/2022	APPKT00671	2036845641	78630	Books	001957 - Baker & Taylor, Inc		15.17	
07/18/2022	APPKT00671	2050228	3147	Audio Books	002008 - Blackstone Audio, Inc		90.37	
07/18/2022	APPKT00671	502251887	78663	DVDs	001275 - Midwest Tape, LLC		44.98	
07/18/2022	APPKT00671	502298520	78663	DVDs	001275 - Midwest Tape, LLC		52.48	
07/18/2022	APPKT00671	502335370	78663	DVDs	001275 - Midwest Tape, LLC		116.20	
07/18/2022	APPKT00671	59897053	78651	Books	001268 - Ingram Library Services, Inc		17.97	
07/18/2022	APPKT00671	59897054	78651	Books	001268 - Ingram Library Services, Inc		21.67	
07/18/2022	APPKT00671	618375	78659	Books	001672 - Junior Library Guild		541.38	
07/18/2022	APPKT00671	70116549	78651	Books	001268 - Ingram Library Services, Inc		22.25	
07/18/2022	APPKT00671	70116550	78651	Books	001268 - Ingram Library Services, Inc		19.62	
07/18/2022	APPKT00671	70116551	78651	Books	001268 - Ingram Library Services, Inc		17.89	

Detail vs Budget Report

Date Range: 07/01/2022 - 07/31/2022

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	0.00	2,007.47	2,007.47	35,492.53	94.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/18/2022	APPKT00671	70261471	78651	Books	001268 - Ingram Library Services, Inc		15.35	
07/18/2022	APPKT00671	70261472	78651	Books	001268 - Ingram Library Services, Inc		19.94	
07/18/2022	APPKT00671	70261473	78651	Books	001268 - Ingram Library Services, Inc		20.44	
07/18/2022	APPKT00671	70261474	78651	Books	001268 - Ingram Library Services, Inc		19.23	
07/18/2022	APPKT00671	B6440428	3149	Books	001009 - Brodart Co.		21.64	
07/18/2022	APPKT00671	B6450718	3149	Books	001009 - Brodart Co.		98.05	
07/18/2022	APPKT00671	B6454427	3149	Books	001009 - Brodart Co.		838.47	
001-4010-04-6508	Postage/Shipping	0.00	1,000.00	0.00	61.19	61.19	938.81	93.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/18/2022	APPKT00671	June 2022 Postage	78638	Postage	001272 - Custodian of Petty Cash		61.19	
001-4010-04-6599	Supplies	0.00	8,200.00	0.00	184.47	184.47	8,015.53	97.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/05/2022	APPKT00668	0126643	3123	Mulch	001099 - L & G Products, Inc		52.20	
07/05/2022	APPKT00668	0126644	3123	Mulch	001099 - L & G Products, Inc		69.60	
07/18/2022	APPKT00671	0126665	3168	Mulch	001099 - L & G Products, Inc		8.70	
07/18/2022	APPKT00671	227166	3153	Cleaning Supplies	001026 - Central Iowa Distributing, Inc		42.00	
07/18/2022	APPKT00671	June 2022	78679	Supplies	001216 - Storm Lake Ace Hardware		11.97	
001-4010-04-6725	Technology Allocation	0.00	23,800.00	0.00	14,788.00	14,788.00	9,012.00	37.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/05/2022	APPKT00668	35575	3132	Library Camera Upgrades	001091 - Rebnord Technologies, Inc		14,788.00	
Expense Totals:		0.00	280,396.06	0.00	34,890.96	34,890.96	245,505.10	-87.56 %
001 - General Fund Totals:		0.00	248,919.06	0.00	34,331.51	34,331.51	214,587.55	-86.21 %
172 - Library Misc Memorial Trust								
Asset								
172-0000-00-1199	Claim on Cash	0.00	0.00	126,393.38	-148.69	126,244.69	-126,244.69	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/18/2022	CLPKT02973	04.15.07.2022		CLPKT02973			2.00	
07/20/2022	APPKT00677	3149	3149	Brodart Co. SEC REI PMT	001009 - Brodart Co.		-16.72	
07/20/2022	APPKT00677	3149	3149	Brodart Co. SEC REI PMT	001009 - Brodart Co.		-18.00	
07/20/2022	APPKT00677	3149	3149	Brodart Co. SEC REI PMT	001009 - Brodart Co.		-121.90	
07/20/2022	APPKT00677	3193	3193	Visual Edge Inc SEC REI PMT	001063 - Visual Edge Inc		-28.07	
07/28/2022	CLPKT03002	04.27.07.2022		CLPKT03002			34.00	
Asset Totals:		0.00	0.00	126,393.38	-148.69	126,244.69	-126,244.69	0.00 %

Detail vs Budget Report

Date Range: 07/01/2022 - 07/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
Revenue									
172-4901-04-4300	Interest On Investments	0.00	-25.00	0.00	0.00	0.00	-25.00	-100.00 %	
172-4901-04-4440	Open Access	0.00	-80.00	0.00	-3.00	-3.00	-77.00	-96.25 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/18/2022	CLPKT02973	04.15.07.2022		CLPKT02973			-2.00		
07/28/2022	CLPKT03002	04.27.07.2022		CLPKT03002			-1.00		
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	0.00	0.00	0.00	-15.00	-100.00 %	
172-4903-04-4705	Library Memorial Revenue	0.00	-2,300.00	0.00	0.00	0.00	-2,300.00	-100.00 %	
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	0.00	-33.00	-33.00	-1,067.00	-97.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/28/2022	CLPKT03002	04.27.07.2022		CLPKT03002			-33.00		
		Revenue Totals:	0.00	-9,535.00	0.00	-36.00	-36.00	-9,499.00	-99.62 %
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 %	
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	0.00	184.69	184.69	1,815.31	90.77 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/18/2022	APPKT00671	977251	3193	Copier Maintenance Agreement	001063 - Visual Edge Inc		28.07		
07/18/2022	APPKT00671	B6440428	3149	Books	001009 - Brodart Co.		16.72		
07/18/2022	APPKT00671	B6450718	3149	Books	001009 - Brodart Co.		18.00		

Detail vs Budget Report

Date Range: 07/01/2022 - 07/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
172-4903-04-6512	Library Memorial Trust Expense - Continued	0.00	2,000.00	0.00	184.69	184.69	1,815.31	90.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/18/2022	APPKT00671	B6454427	3149	Books	001009 - Brodart Co.		121.90	
172-4906-04-6512	Library Dohrmann Memorial Trust Expense	0.00	180.00	0.00	0.00	0.00	180.00	100.00 %
Expense Totals:		0.00	8,330.00	0.00	184.69	184.69	8,145.31	-97.78 %
172 - Library Misc Memorial Trust Totals:		0.00	-1,205.00	126,393.38	0.00	126,393.38	-127,598.38	-10,589.08 %
500 - Erma Myers Trust Fund								
Asset								
500-0000-00-1199	Claim on Cash	0.00	0.00	2,910.66	0.00	2,910.66	-2,910.66	0.00 %
Asset Totals:		0.00	0.00	2,910.66	0.00	2,910.66	-2,910.66	0.00 %
Revenue								
500-4905-04-4300	Interest On Investments	0.00	-40.00	0.00	0.00	0.00	-40.00	-100.00 %
Revenue Totals:		0.00	-40.00	0.00	0.00	0.00	-40.00	-100.00 %
500 - Erma Myers Trust Fund Totals:		0.00	-40.00	2,910.66	0.00	2,910.66	-2,950.66	-7,376.65 %
Report Total:		0.00	247,674.06	129,304.04	34,331.51	163,635.55	84,038.51	-33.93 %

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - General Fund	0.00	248,919.06	0.00	34,331.51	34,331.51	214,587.55	
172 - Library Misc Memorial Trust	0.00	-1,205.00	126,393.38	0.00	126,393.38	-127,598.38	
500 - Erma Myers Trust Fund	0.00	-40.00	2,910.66	0.00	2,910.66	-2,950.66	-7,376.65 %
Report Total:	0.00	247,674.06	129,304.04	34,331.51	163,635.55	84,038.51	



August Bills Pending Approval

001-4010-04-6310-0000	Toilet handle	\$104.75	Wiese Plumbing
001-4010-04-6499-0000	Photocopies & Scans	\$79.23	Counsel
001-4010-04-6499-0000	Fire Extinguishers Inspection	\$112.42	Ellison Extinguishers
001-4010-04-6499-0000	Rug service	\$24.00	Julius Cleaners
001-4010-04-6499-0000	Homebound Mileage	\$5.72	Beth Dawson
001-4010-04-6502-0000	Annual Bridges e-book content	\$2,666.49	Overdrive (Bridges & Libby)
001-4010-04-6502-0000	Annual Magazine Subscriptions	\$2,315.59	Magazine Subscription Service
001-4010-04-6502-0000	Books	\$129.85	Ingram
001-4010-04-6502-0000	Books	\$21.41	Brodart
001-4010-04-6502-0000	Books	\$50.85	Baker & Taylor
001-4010-04-6502-0000	Books	\$62.06	Barnes & Noble
001-4010-04-6502-0000	DVD	\$102.70	Midwest Tapes
001-4010-04-6508-0000	Postage	\$4.84	Custodian of Petty Cash
001-4010-04-6599-0000	Kids Fest Pop-up tent	\$99.00	Walmart
001-4010-04-6599-0000	Phone headsets	\$209.70	Rebnord Technologies
172-4903-04-6512-0000	Dorhmann Public Copier	\$27.31	Counsel

\$ 6,015.92

Wiese Plumbing & Heating, Inc.

1400 Michigan Street
 P.O. Box 1252
 Storm Lake, IA 50588

712.732.4044

INVOICE

INVOICE NUMBER: 46122

INVOICE DATE: 7/19/2022

PAGE: 1

SO NUMBER: 17548

SOLD TO

CITY OF STORM LAKE
 620 ERIE STREET
 PO BOX 1086
 STORM LAKE, IA 50588

SHIP TO

CITY OF STORM LAKE
 CITY HALL
 STORM LAKE, IA 50588

CUSTOMER ID		CUSTOMER PO		PAYMENT TERMS	
C1017		LIBRARY		Net 15	
SALES REP ID		SHIPPING METHOD		SHIP DATE	DUE DATE
REP				7/12/2022	8/3/2022
QUANTITY	ITEM NUMBER	DESCRIPTION		UNIT PRICE	EXTENSION
1.0000	MISC	MISCELLANEOUS PARTS		\$29.75	\$29.75
1.0000	109	TOTAL LABOR AMOUNT		\$75.00	\$75.00

104.75
APPROVED FOR PAYMENT
 Name _____
 Date _____ P.O. # _____
 Acc't No. 001-4010-04-6310-0000

REPLACED FLUSH-O-METER HANDLE (MISC. CHARGE) IN WOMEN'S RR, SOUTH TOILET. WORK COMPLETED ON 7/12/2022.

Subtotal: \$104.75
 Freight: \$0.00
 Tax: \$0.00
 Balance: \$104.75

Home Bound Delivery Mileage Invoice

Beth Dawson
 909 Pleasantview Dr.
 Storm Lake, IA. 50588

5.72
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-4210-04-~~00~~ 6499-0000

Date	Description	Total
July 2022		
July 5	LVM, OP, HB	5.0
July 12	OP	1.2
July 19	LVM, OP	2.8
July 26	OP	1.2
	10.2m (0.56¢/m) = 5.72	
Total		10.2





CONTRACT INVOICE

Invoice Number: 23AR1030649
Invoice Date: 08/01/2022

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

Customer: City of Storm Lake
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	\$79.23	\$79.23	
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
11947-OE-CSL-01	712-732-8008	\$79.23		07/02/2012	
Remarks					

Summary:

Contract base rate charge for this billing period	\$0.00 *
Contract overage charge for the 07/02/2022 to 08/01/2022 overage period	\$75.24 **
SteadyServe 1 Machine	\$3.99
*Sum of equipment base charges **See overage details below	\$79.23

Detail:

Equipment included under this contract

Ricoh/MPC5502

Number	Serial Number	Base Charge	Location
CSL-17287	W542L600926	\$0.00	Storm Lake Public Library 609 Cayuga St Storm Lake, IA 50588 Library

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B/W	11947-OE-CSL-01	639,040	640,345		1,305	0	1,305	\$0.019000	\$24.80
Color	11947-OE-CSL-01	73,256	73,644		388	0	388	\$0.130000	\$50.44

79.23
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-420-04-6499-0000



CONTRACT INVOICE

Invoice Number: 23AR1030649
Invoice Date: 08/01/2022

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

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

PLEASE NOTE THE CHANGE IN PAYMENT REMITTANCE ADDRESS BELOW


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	\$79.23
Tax:	\$0.00
Invoice Total	\$79.23
Balance Due:	\$79.23

Inv#: 23AR1030649

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

For immediate payment processing please use the link below:

<https://paynow.biz/87bcb>

Elizabeth Huff

From: juliuscleaners@yahoo.com.167249338.t-sender-sib.com
Sent: Monday, August 1, 2022 6:34 AM
To: Elizabeth Huff
Subject: Julius Cleaners Statement

Julius Cleaners	Statement
P.O. Box 391,	Date: 08/01/22
Storm Lake, IA 50588	DATE DUE: 08/10/22
(712) 732-5717	Amount: \$24.00
juliuscleaners@yahoo.com	Account #: 8790

. Storm Lake Public Library
609 Cayuga
Storm Lake, IA 50588

Amount Enclosed \$ _____

(please print, & return above portion with payment)

Date	Invoice	Description	Amount
		Previous Balance	0.00
07/20	300372	Delivery Charge, Entrance Mats	25.68
07/22		tax exempt	-1.68
		Current Amount Due	24.00
		1-30 Days Past Due	0.00
		31-60 Days Past Due	0.00
		61-90 Days Past Due	0.00
		>90 Days Past Due	0.00
		Total Due	24.00

24.00

APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acct No. 001-4010-04-6499-0000

Ellison Extinguishers
906 Lakehore Dr
Lakeside, IA 50588 US
+1 6052020957
essential.ellison@gmail.com
EllisonExtinguishers.com



INVOICE

BILL TO

City of Storm Lake Library
609 Cayuga St
Storm Lake, Iowa 50588 USA

INVOICE # 1287
DATE 06/28/2022
DUE DATE 07/28/2022
TERMS Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Minimum Charge 1-5 fire extinguishers, annual inspections	1	50.00	50.00T
	CO2 - 5 LB Servicing	1	55.07	55.07T

Thanks for your business! Please contact me at 605-202-0957 for any fire extinguisher needs. -Mitch Ellison

SUBTOTAL 105.07
TAX 7.35
TOTAL 112.42
BALANCE DUE **\$112.42**

112.42

APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-4010-04-6499-0000

Ellison Extinguishers
605-202-0957

BARNES & NOBLE

BOOKSELLERS

Bill To:
STORM LAKE PUBLIC
LIBRARY
ATTN: TYLER GIBBINS
609 CAYUGA STREET
STORM LAKE, IA 50588

Remit To:
Barnes & Noble, Inc.
PO Box 930455
ATLANTA, GA 31193-0455

Ship To:

Invoice Number
4257419
Billing Date 04/21/2022 Shipping Date
Purchase Order Number

Sales Order
Shipping Reference Ship Via
Customer Number 6548838 Customer Location 152046

Terms 30 NET **Due Date** 05/21/2022 **Store Number** 2179 **Authorized Purchaser** ELIZABETH HUFF

Item Num	Description	Quantity Shipped	Unit Price	Extended Amount
1	MY FIRST DHARMA BOOK: A CHILDR	1	7.96	7.96
2	COMPLETE ILLUSTRATED CHILDREN'	1	22.99	22.99
3	CHILDREN'S ILLUSTRATED JEWISH	1	19.99	19.99
4	GETTING TO KNOW & LOVE THE HOL	1	11.12	11.12

Special Instructions
Note: Discounts reflected in unit pricing above.

SubTotal	62.06
Tax	0.00
Shipping	0.00
Total	62.06
Payments and Credits	0.00
Financial Charges	0.00
Outstanding balance as of 07/25/2022 in USD	62.06

62.06

APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-4010-01-6502-0000



INVOICE

REMIT TO
 FED-ID INGRAM LIBRARY SERVICES
 62-1746696 P. O. BOX 502779
 ST. LOUIS, MO 63150-2779
 (800) 937-8200

INVOICE	MO.	DAY	YEAR	BATCH	LB
70440985	07	12	2022	303	

ORDER ENTRY	ACCOUNT	PAGE	TAX
D4S4Z8EH	2006421	1	6
	PP	38	
	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 1.32
 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 P.O.	AUTHOR ADULT SO			IBCOE 2P4XR	RAOIG ORD	DT: 05/01/22	
1	1	WARE RUT	IT GIRL	0661 R	9781982155261	28.99	42.5	16.67	16.67
1	1	INGRAM	9999999 MYLAR JACKET-TAPED	8899 C	9785552904068	0.99	NET	0.99	0.99
	1		RETAIL 29.98 AVG DISC 42.5%			SUBTOTAL 29.98			17.66
			FT WAYN VIA UPS-GROUND PREPAID			SHIPPING/HANDLING			1.28
			SHIP DATE 07/12 #610953643 #CTNS			1 WT 2 LBS			
			PRODUCT SUBTOTAL 16.67						
			PROCESSING SUBTOTAL 0.99						
									** TOTAL ** 18.94

18.94
APPROVED FOR PAYMENT
 Name _____
 Date _____ P.O. # _____
 Acct No. 001-4010-01-6522-0820

Cut Along Broken Line



IF PREPAID, PLEASE DISREGARD.

IF PAYING BY INVOICE
 PLEASE RETURN THIS PORTION WITH PAYMENT

OE #	D4S4Z8EH
ACCOUNT #	2006421
INVOICE #	70440985
AMOUNT DUE	18.94

INGRAM LIBRARY SERVICES
 P. O. BOX 502779
 ST. LOUIS, MO 63150-2779
 (800) 937-8200

INVOICE DATE 07/12/2022



INVOICE

FED-ID INGRAM LIBRARY SERVICES
62-1746696 P. O. BOX 502779
ST. LOUIS, MO 63150-2779
(800) 937-8200

Table with columns: INVOICE, MO., DAY, YEAR, BATCH. Values: 70440982, 07, 12, 2022, 303

Table with columns: ORDER ENTRY, ACCOUNT, PAGE, TAX. Values: D4S4Z8EH, 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 5.07
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 list and totals.

73.83

APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-4010-04-6522-0000

** TOTAL **

73.83

Cut Along Broken Line



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
(800) 937-8200

INVOICE DATE 07/12/2022

Form with fields: OE # (D4S4Z8EH), ACCOUNT # (2006421), INVOICE # (70440982), AMOUNT DUE (73.83)



INVOICE

FED-ID INGRAM LIBRARY SERVICES
62-1746696 P. O. BOX 502779
ST. LOUIS, MO 63150-2779
(800) 937-8200

Table with columns: INVOICE, MO., DAY, YEAR, BATCH, LB. Values: 70440983, 07, 12, 2022, 303, LB

Table with columns: ORDER ENTRY, ACCOUNT, PAGE, TAX. Values: D4S4Z8EH, 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 2006421-000000 002
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

Main invoice table with columns: QUANTITY (ORDERED, SHIPPED), T/C AUTHOR, TITLE, UNIT PRICE, % DISC., UNIT PRICE (AFTER DISC.), EXTENSION. Includes items like 'BEST IS YET TO COME' and 'MYLAR JACKET-TAPED'.

18.20
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-4010-046522-0200

** TOTAL ** 18.20



IF PREPAID, PLEASE DISREGARD.

IF PAYING BY INVOICE
PLEASE RETURN THIS PORTION WITH PAYMENT

OE # D4S4Z8EH

ACCOUNT # 2006421

INVOICE # 70440983

AMOUNT DUE 18.20

INGRAM LIBRARY SERVICES
P. O. BOX 502779
ST. LOUIS, MO 63150-2779
(800) 937-8200

INVOICE DATE 07/12/2022



INVOICE

FED-ID INGRAM LIBRARY SERVICES
62-1746696 P. O. BOX 502779
ST. LOUIS, MO 63150-2779
(800) 937-8200

Table with columns: INVOICE, MO., DAY, YEAR, BATCH. Values: 70440984, 07, 12, 2022, 303

Table with columns: ORDER ENTRY, ACCOUNT, PAGE, TAX. Values: D4S4Z8EH, 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 1.25
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, TITLE, UNIT PRICE, % DISC., UNIT PRICE (AFTER DISC.), EXTENSION. Includes items like 'PATTERSON SHATTERED' and 'INGRAM MYLAR JACKET-TAPED'.

18.88
APPROVED FOR PAYMENT

Name
Date P.O. #
Acc't No. 001-400-046502-0000

** TOTAL ** 18.88



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
(800) 937-8200

INVOICE DATE 07/12/2022

Table with fields: OE # (D4S4Z8EH), ACCOUNT # (2006421), INVOICE # (70440984), AMOUNT DUE (18.88)



INVOICE

FED-ID INGRAM LIBRARY SERVICES
 62-1746696 P. O. BOX 502779
 ST. LOUIS, MO 63150-2779
 (800) 937-8200

INVOICE	MO.	DAY	YEAR	BATCH	LB
70397674	07	08	2022	376	

ORDER ENTRY	ACCOUNT	PAGE	TAX
D4N1R9TI	2006421	1	6
	PP	8	
	SC	1	

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 0.66
 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. INSPIRATIONAL FIC SO			IBCOE 4N1R9 CPO10 ORD	DT:	07/01/22	
1	1	PETERSON	BEYOND THE DESERT SANDS -LP	0109 Q	9780764237348	19.99	40.0	11.99	11.99
1	1	INGRAM	9999999 LAMINATED PB COVERS 15	8899 C	9785553894610	2.06	NET	2.06	2.06
	1		RETAIL 22.05 AVG DISC 40.0%			SUBTOTAL		22.05	14.05
			FT WAYN VIA UPS-GROUND PREPAID			SHIPPING/HANDLING			0.00
			SHIP DATE 07/08 #610953536 #CTNS			1 WT 2 LBS			
			PRODUCT SUBTOTAL 11.99						
			PROCESSING SUBTOTAL 2.06						
** TOTAL **									14.05

14.05
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-4010-01-6522-0020

Cut Along Broken Line



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
 (800) 937-8200

INVOICE DATE 07/08/2022

OE # D4N1R9TI

ACCOUNT # 2006421

INVOICE # 70397674

AMOUNT DUE 14.05



CREDIT MEMO

REMIT TO
INGRAM LIBRARY SERVICES
P. O. BOX 502779
ST. LOUIS, MO 63150-2779
(800) 937-8200

CREDIT	MO	DAY	YEAR	BATCH
70313810	07	01	2022	324

LB

DUNS 12-159-9042

SOLD TO
2006421 D

SHIP TO
2006421 D

ORDER ENTRY	ACCOUNT	PAGE	TAX
D4GOC4TN	2006421	1	

FED ID 62-1746696

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

STORMLAKE PUBLIC LIBRARY
M&K
609 CAYUGA ST
STORM LAKE IA 50588-2239

				YOUR CLAIM #		CODE			
				INSPIRATIONAL FI CSO1739503D		25		324-	
QTY	FUB NBR	ITEM ID	TITLE	NUMBER	UNIT PRICE	% DISC	UNIT PRICE (AFTER DISC)	EXTENSION	
			FOLLOWING APPLIES TO INVOICE/ORDER						
			FOLLOWING ITEMS FOR CREDIT CODE						
1	0109	060683836	BEYOND THE DESERT	70261471					
1	8899	000389461	9999999 LAMINATED DAMAGED	Q 9780764237348	19.99	.400	11.99	11.99-	
				C 9785553894610	2.06	NET	2.06	2.06-	
			SUB TOTAL						14.05-

<14.05> Credit
APPROVED FOR PAYMENT
 Name _____
 Date _____ P.O. # _____
 Acc't No. 001-4010-04-6522-0000



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

INVOICE #: 2036905584

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

INVOICE DATE: 07/25/22
 ACCOUNT #: 207113 L031542 2 B00000
 ATS #: MOM9908644
 INVOICE #: 2036905584
 PAGE: 001



1738 1 MB 0.512 P:1738 / T:9 / 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
\$14.37	

KEEP THIS COPY FOR YOUR RECORDS

GST/TAX ID#: 00 00000000000000 SHIPPED FROM: MOMENCE PO#: 562022 INVOICE #: 2036905584 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	IF I BUILT A CAR	82051830	562022	VAN DUSEN, CHRI	SAL 514767019	9780525474005 0525474005	PENGJ	17.99	20.1%	14.37	14.37

1 SUB TOTAL USD CURRENCY 14.37

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 \$14.37
--	---	---------------------------------

14.37
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-400-01-6802-0000

Customer Financial Services: 800.340.5370
Direct / INTL: 704.998.3399
FAX: 704.998.3314



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

INVOICE #: 2036856153

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

INVOICE DATE: 07/05/22
ACCOUNT #: 207113 L031542 2 B00000
ATS #: MOM0532499
INVOICE #: 2036856153
PAGE: 001



1983 1 MB 0.512 P:1983 / T:9 / 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
\$36.48	

KEEP THIS COPY FOR YOUR RECORDS

GST/TAX ID#: 00 00000000000000

SHIPPED FROM: MOMENCE
PO#: 8875

INVOICE #: 2036856153
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	WHITE NOISE 82146230 8875	DELILLO, DON	PAP 523997118	9780140077025 0140077022	PENGU	17.00	5.0%	16.15	16.15
1	WILD SILENCE 82146230 8875	WINN, RAYNOR	PAP 523997017	9780143136422 0143136429	PENGU	17.00	5.0%	16.15	16.15

SUB TOTAL
USD CURRENCY

32.30

2 LAMINATE COVERS ON P AT 2.09 = 4.18

VAS

4.18

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 \$36.48
--	---	------------------------------------

36.48

APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

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



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

DATE	PAGE
07/18/2022	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. 105912348000

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
132187760 9781638083900 Hardcover	Johnstone, William 07/01/2022 Center Point Publis	Taylor Callahan, Circuit Rider, Large Type	1	05JUL2022 2007759		\$36.95 45.0% \$20.32	\$20.32

PO Number: 05JUL2022

Subtotal Quantity: 1
 Subtotal Units: 1

Item Subtotal: \$20.32

Charge Description	Units	Unit Price	Ext Price
Cataloging and Processing	1	\$1.09	\$1.09

Total Quantity: 1
 Total Units: 1

Item Total: \$20.32
 C&P Charge: \$1.09

INVOICE TOTAL: \$21.41

21.41

APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

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

13753569



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

Bill To Acct : 145486
STORM LAKE PUBLIC
LIBRARY

INVOICE: B6463793

DATE
07/18/2022

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: 1
Total Units: 1
INVOICE TOTAL: \$21.41

Amount Enclosed: _____

**(COMPANY NAME PER FEDERAL GOVERNMENT) RICHARD O. EMMONS DBA
MAGAZINE SUBSCRIPTION SERVICE AGENCY**

SAM.GOV No.: #MUMNVK2JKWF5

FEDERAL CAGE CODE No.:#0ZML9

INVOICE

MAGAZINE SUBSCRIPTION SERVICE AGENCY
5248 STATE ROAD 54, NEW PORT RICHEY, FLORIDA 34652-6049
MAILING: P.O. BOX 217, ELFERS, FLORIDA 34680-0217
TOLL FREE: 1-800-368-7922
TOLL FREE

INVOICE No.: 0728-53
DATE: 07/28/22
LOCAL: (727) 847-7462
FAX: (727) 849-2896
EMAIL: info@mssa-fl.com

SOLD TO:

SHIP TO:

Elizabeth Huff, Library Director
Storm Lake Public Library
609 Cayuga Street
Storm Lake, Iowa 50588

Storm Lake Pub Lib
Elizabeth Huff, Library Director
609 Cayuga Street
Storm Lake, Iowa 50588

T: 712-732-8026
EM: Huff@stormlake.org

EMAIL BOTH:

T: 712-732-8026
EM: Huff@stormlake.org
EM: Dawson@stormlake.org

LINE	ITEM	QTY	SUBSCRIPTION TITLE	TERM	UNIT PRICE	TOTAL PRICE
0001	1		Antique Trader Weekly, 24 issues/year	1Yr.	\$37.98	\$37.98
0002	1		Arizona Highways, 12 issues/year	1Yr.	\$24.00	\$24.00
0003	1		Atlantic Monthly, 10 issues/year	1Yr.	\$88.00	\$88.00
0004	1		Backpacker, 9 issues/year	1Yr.	\$55.00	\$55.00
0005	1		Better Homes & Garden, 12 issues/year #2647241336	1Yr.	\$14.00	\$14.00
0006	1		Bicycling, 6 issues/year	1Yr.	\$49.00	\$49.00
0007	1		Birds & Bloom, 6 issues/year	1Yr.	\$17.98	\$17.98
0008	1		Bloomberg Business Weekly, 51 issues/year	1Yr.	\$85.00	\$85.00
0009	1		Clean Eating <i>Added 2022</i>		\$55.00	\$55.00
0010	1		Consumer Reports, 12 issues/year and must include	1Yr.	\$26.10	\$26.10
0011	1		Cook's Illustrated, 6 issues/year	1Yr.	\$19.95	\$19.95
0012	1		Cook's Country	1Yr.	\$19.95	\$19.95
0013	1		Cowboy & Indians, 8 issues/year	1Yr.	\$25.00	\$25.00
0014	-		Eating Well		CEASED PUBLICATION	
0015	-		Entertainment Weekly		CEASED PUBLICATION	
0016	1		Esquire, 6 issues/year	1Yr.	\$12.25	\$12.25
0017	1		Family Handyman, 8 issues/year	1Yr.	\$15.95	\$15.95
0018	1		Fine Gardening, 6 issues/year	1Yr.	\$29.95	\$29.95
0019	1		Fine Woodworking	1Yr.	\$32.95	\$32.95
0020	1		Forbes, 8 issues/year	1Yr.	\$39.95	\$39.95
0021	1		Game & Fish Midwest, 12 issues/year	1Yr.	\$16.00	\$16.00
0022	1		Game Informer, 10 issues/year	1Yr.	\$24.95	\$24.95
0023	1		Harvard Business Review, 6 issues/year	1Yr.	\$118.00	\$118.00
0024	1		Highlights for Children, 12 issues/year	1Yr.	\$34.95	\$34.95
0025	1		Highlights High Five Bilingue, 12 issues/year	1Yr.	\$34.95	\$34.95
0026	-		Interweave Crochet		CEASED PUBLICATION	
0027	1		Interweave Knits <i>Added 2022</i>		\$24.50	\$24.50
0028	1		Iowan <i>Added 2022</i>		\$26.95	\$26.95
0029	1		Iowan, 6 issues/year	1Yr.	\$26.95	\$26.95
0030	1		Kiplinger's Personal Finance, 12 issues/year	1Yr.	\$24.95	\$24.95
0031	-		Martha Stewart Living		CEASED PUBLICATION	

INVOICE

MAGAZINE SUBSCRIPTION SERVICE AGENCY
 5248 STATE ROAD 54, NEW PORT RICHEY, FLORIDA 34652-6049
 MAILING: P.O. BOX 217, ELFERS, FLORIDA 34680-0217
 TOLL FREE: 1-800-368-7922
 TOLL FREE

INVOICE No.: 0728-53
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FAX: (727) 849-2896
EMAIL: info@mssa-fl.com

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Elizabeth Huff, Library Director
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 Storm Lake, Iowa 50588

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 Storm Lake, Iowa 50588

T: 712-732-8026
 EM: Huff@stormlake.org

T: 712-732-8026
 EM: Huff@stormlake.org
 EM: Dawson@stormlake.org

EMAIL BOTH:

LINE	ITEM	QTY	SUBSCRIPTION TITLE	TERM	UNIT PRICE	TOTAL PRICE
0032	1		Mayo Clinic Health Letter, 12 issues/year	1Yr.	\$35.00	\$35.00
0033	1		Men's Journal, 12 issues/year	1Yr.	\$14.00	\$14.00
0034	1		Midwest Living, 6 issues/year #2647241336	1Yr.	\$15.97	\$15.97
0035	1		MIT Technology Review	1Yr.	\$25.95	\$25.95
0036	1		Mother Earth News, 6 issues/year	1Yr.	\$17.95	\$17.95
0037	1		Mother Jones, 6 issues/year	1Yr.	\$18.25	\$18.25
0038	1		Motor Trend, 12 issues/year	1Yr.	\$15.00	\$15.00
0039	1		National Geographic (English), 12 issues/year	1Yr.	\$32.00	\$32.00
0040	1		National Geographic for Little Kids, 6 issues/year	1Yr.	\$22.95	\$22.95
0041	-		National Parks & Conservation		DO NOT RENEW	
0042	1		New York Times (Sundays Only)	1Yr.	\$550.00	\$550.00
0043	1		New Yorker, 47 issues/year	1Yr.	\$85.00	\$85.00
0044	1		Our Iowa		\$21.98	\$21.98
			<i>Added 2022</i>			
0045	-		People en Espanol		CEASED PUBLICATION	
0046	1		People, 54 issues/year #2488885001	1Yr.	\$89.95	\$89.95
0047	1		Pioneer Woman, 4 issues/year	1Yr.	\$22.00	\$22.00
0048	-		POM POM Magazine (Canadian)		DO NOT RENEW	
0049	1		Popular Mechanics, 6 issues/year	1Yr.	\$16.00	\$16.00
0050	1		Prevention, 12 issues/year	1Yr.	\$28.50	\$28.50
0051	1		Psychology Today, 6 issues/year	1Yr.	\$19.95	\$19.95
0052	1		Reader's Digest Large Print, 9 issues/year	1Yr.	\$24.95	\$24.95
0053	1		Reader's Digest, 9 issues/year	1Yr.	\$15.95	\$15.95
0054	1		Rolling Stone, 12 issues/year	1Yr.	\$59.95	\$59.95
0055	1		RV (formerly Trailer Life), 12 issues/year	1Yr.	\$18.97	\$18.97
0056	1		Scientific American, 12 issues/year	1Yr.	\$37.97	\$37.97
0057	-		Soccer 360		DO NOT RENEW	
0058	1		Sports Illustrated for Kids, 6 issues/year	1Yr.	\$32.95	\$32.95
0059	1		Sports Illustrated, 16 issues/year	1Yr.	\$29.95	\$29.95
0060	1		Taste of Home, 6 issues/year	1Yr.	\$17.98	\$17.98
0061	1		Threads, 4 issues/year	1Yr.	\$32.95	\$32.95
0062	1		Time Magazine, 48 issues/year	1Yr.	\$29.95	\$29.95
0063	1		Traditional Bowhunter, 6 issues/year	1Yr.	\$29.95	\$29.95
0064	1		Vanity Fair, 12 issues/year	1Yr.	\$18.00	\$18.00
0065	-		Video Librarian		CEASED PUBLICATION	

INVOICE

MAGAZINE SUBSCRIPTION SERVICE AGENCY
 5248 STATE ROAD 54, NEW PORT RICHEY, FLORIDA 34652-6049
 MAILING: P.O. BOX 217, ELFERS, FLORIDA 34680-0217
 TOLL FREE: 1-800-368-7922
 TOLL FREE

INVOICE No.: 0728-53
 DATE: 07/28/22
 LOCAL: (727) 847-7462
 FAX: (727) 849-2896
 EMAIL: info@mssa-fl.com

SOLD TO:

Elizabeth Huff, Library Director
 Storm Lake Public Library
 609 Cayuga Street
 Storm Lake, Iowa 50588

T: 712-732-8026
 EM: Huff@stormlake.org

SHIP TO:

Storm Lake Pub Lib
 Elizabeth Huff, Library Director
 609 Cayuga Street
 Storm Lake, Iowa 50588

T: 712-732-8026
 EM: Huff@stormlake.org
 EM: Dawson@stormlake.org

EMAIL BOTH:

LINE	ITEM	QTY	SUBSCRIPTION TITLE	TERM	UNIT PRICE	TOTAL PRICE
0066	1		World War II	1Yr.	\$38.50	\$38.50
0067	1		Writer's Digest, 6 issues/year	1Yr.	\$24.75	\$24.75
0068	1		Yoga Journal, 6 issues/year	1Yr.	\$55.00	\$55.00
SUBTOTAL AMOUNT DUE:						\$2,478.43
0069			Bloomberg Business Weekly			CREDIT FOR MISSED ISSUES: (\$10.00)
0070			Eating Well			CREDIT FOR CEASED: (\$14.97)
0071			Entertainment Weekly			CREDIT FOR CEASED: (\$19.95)
0072			Interweave Crochet			CREDIT FOR CEASED: (\$21.95)
0073			Martha Stewart Living			CREDIT FOR CEASED: (\$12.00)
0074			People en Espanol			CREDIT FOR CEASED: (\$19.97)
0075			Video Librarian			CREDIT FOR CEASED: (\$64.00)
TOTAL AMOUNT DUE:						\$2,315.59

2315.59
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

SALESPERSON: Jennifer Spieg

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

INVOICE

MAGAZINE SUBSCRIPTION SERVICE AGENCY
5248 STATE ROAD 54, NEW PORT RICHEY, FLORIDA 34652-6049
MAILING: P.O. BOX 217, ELFERS, FLORIDA 34680-0217
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INVOICE No.: 0728-53
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Elizabeth Huff, Library Director
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609 Cayuga Street
Storm Lake, Iowa 50588

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T: 712-732-8026
EM: Huff@stormlake.org

EMAIL BOTH:

T: 712-732-8026
EM: Huff@stormlake.org
EM: Dawson@stormlake.org

LINE	ITEM	QTY	SUBSCRIPTION	TITLE	TERM	UNIT PRICE	TOTAL PRICE
------	------	-----	--------------	-------	------	------------	-------------

TERMS AND CONDITIONS OF SALE

WE WILL HONOR THE LOWEST AVAILABLE PRICE REGARDLESS OF SOURCE.

THERE WILL BE NO ADDITIONAL SUPPLEMENTAL BILLINGS OR SURCHARGES.

ALL PRICES ARE FOR PRINT SUBSCRIPTIONS ONLY UNLESS INDICATED.

PLEASE CONFIRM SHIPPING ADDRESS TO ENSURE PROPER DELIVERY.

YOUR ORDER WILL BE PROCESSED UPON RECEIPT OF PAYMENT OR PURCHASE ORDER.

PLEASE ALLOW 8-12 WEEKS FOR YOUR FIRST ISSUE OF ANY NEW OR EXPIRED SUBSCRIPTIONS.

PLEASE CONTACT OUR OFFICE WITH ANY QUESTIONS.

THANK YOU FOR YOUR TIME AND BUSINESS.



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 _____
 Address 609 Cayuga Street
 City Storm Lake
 State Iowa Zip/Postal Code 50588
 E-mail _____
 Phone Number _____
 Fax Number _____

Requested Purchase Date:

Account #'s:	Amounts:
#1: <input type="text" value="001-4010-04-6508-0000"/>	<input type="text" value="\$ 4.84"/>
#2: <input type="text"/>	<input type="text"/>
#3: <input type="text"/>	<input type="text"/>
#4: <input type="text"/>	<input type="text"/>

Description	Budget Amt.	Quantity	Unit Price	Amount	
Beth Dawson, Custodian of Petty Cash, Postage		1	\$4.84	\$4.84	
<input type="checkbox"/> Bids/Quotes Attached Shipping Costs <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> Actual				Total	\$4.84
Department _____ Head Signature _____ Date: <input type="text" value="Aug 8, 2022"/>				Shipping Charges	
				Purchase Order Total	\$4.84

Finance Department Only

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



STORM LAKE
 509 CAYUGA ST
 STORM LAKE, IA 50588-2396
 (800)275-8777

07/22/2022 12:02 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.84
Storm Lake, IA 50588 Weight: 0.1b 1.20 oz Estimated Delivery Date Mon 07/25/2022			
Certified Mail®			\$4.00
Tracking #: 70203160000154694723			
Total			\$4.84
Grand Total:			\$4.84
Cash			\$5.04
Change			-\$0.20

7020 09TE 1000 6945 4723

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only

For delivery information, visit our website at www.usps.com.

Storm Lake, IA 50588

Certified Mail Fee	\$4.00
Extra Services & Fees (check box, add fee @ 1¢ per ounce)	
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
Postage	\$0.84
Total Postage and Fees	\$4.84

Postmark: STORM LAKE, IOWA JUL 22 2022

07/22/2022

Sent To
 Street and Apt. No., or PO Box No.
 City, State, ZIP+4®

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions



or call 1-800-410-7420.

UFN: 188586-0288
 Receipt #: 840-55000325-1-5370353-2
 Clerk: 69

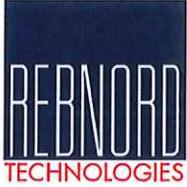
7/1/2022-7/31/2022

Date	Amount
7/1/2022	
7/2/2022	
7/3/2022	
7/4/2022	
7/5/2022	
7/6/2022	
7/7/2022	
7/8/2022	
7/9/2022	
7/10/2022	
7/11/2022	
7/12/2022	
7/13/2022	
7/14/2022	
7/15/2022	
7/16/2022	
7/17/2022	
7/18/2022	
7/19/2022	
7/20/2022	
7/21/2022	
7/22/2022	\$4.84 Certified letter
7/23/2022	
7/24/2022	
7/25/2022	
7/26/2022	
7/27/2022	
7/28/2022	
7/29/2022	
7/30/2022	

Total

\$4.84





Rebnord Technologies, Inc.

210 Sale Barn Rd
Storm Lake, IA 50588

Invoice

Date	Invoice #
6/15/2022	35546

SL Public Library
Elizabeth Huff
609 Cayuga
Storm Lake, IA 50588

Customer PO
Terms
Due on receipt
Due Date
6/15/2022

Item Code	Description	Quantity	Price Each	Serviced	Amount
Part	Telephone Headset	6	34.95		209.70

209.70
APPROVED FOR PAYMENT
 Name _____
 Date _____ P.O. # _____
 Acc't No. 501-4010-04-6599-0000

Subtotal	\$209.70
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$209.70

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

Give us feedback @ survey.walmart.com
Thank you! ID #:7R69FTJJ761



712-732-7940 Mgr: ALEX
1831 LAKE AVE
STORM LAKE IA 50588

ST# 01526 OPH 008373 TEN 91 TR# 00154
INST CANOPY 081000748158K 99.00 0
SUBTOTAL 99.00
TOTAL 99.00
WALMART CREDIT TEND 99.00

WALMART CREDIT **** * 9710 I 1
APPROVAL # 816610
REF # 1042000914
TRANS ID - 052192686016610
VALIDATION -
PAYMENT SERVICE -
AID 0000000017001001
TC 889686F0D242ADA9
TERMINAL # SC011000
*NO SIGNATURE REQUIRED

07/11/22 14:04:44
CHANGE DUE 0.00
ITEMS SOLD 1
TCH 2699 6098 0791 6767 8890



Become a member today
Scan for 30-day free trial.

Low Prices You Can Trust. Every Day.
07/11/22 14:05:05
CUSTOMER COPY

Give us feedback @ survey.walmart.com
Thank you! ID #:7R69FTJJ7FZ



WH Supercenter
712-732-7940 Mgr: ALEX
1831 LAKE AVE
STORM LAKE IA 50588-7606
WALMART STORE
STORM LAKE, IA

ST# 01526 OPH 008373 TEN 91 TR# 00152
MERCHANT# 000000000000000
WALMART CREDIT

*** CREDIT ISSUED ***
GENERAL HOSE TOTAL 105.93-
WALMART CREDIT **** * 9710
APPROVAL # 203456

Low prices You Can Trust. Every Day.
Savings Catcher! Scan with Walmart app

07/11/22 14:01:59

*** CUSTOMER COPY ***



Become a member today
Scan for 30-day free trial.

Low Prices You Can Trust. Every Day.
07/11/22 14:00:35
CUSTOMER COPY

99.00

APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

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



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

27.31

APPROVED FOR PAYMENT

CONTRACT INVOICE

Invoice Number: 23AR1007181
 Invoice Date: 07/10/2022

Name _____

Date _____ P.O. # _____

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

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

Customer: City of Storm Lake
 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	\$27.31	\$27.31	
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CON14605-CSL-01		\$27.31		01/14/2019	
Remarks					

Summary:

Contract base rate charge for the 06/14/2022 to 07/13/2022 billing period \$26.00
 Contract overage charge for the 06/14/2022 to 07/13/2022 overage period \$1.31**
 **See overage details below \$27.31

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 Meters-Kolby Struchen

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B/W	CON14605-CSL-01	5,427	5,544		117	0	117	\$0.011200	\$1.31
Color	CON14605-CSL-01	171	173		2	260	0	\$0.107500	\$0.00



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	\$27.31
Tax:	\$0.00
Invoice Total	\$27.31
Balance Due:	\$27.31

Inv#: 23AR1007181

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

For immediate payment processing please use the link below:

<https://paynow.biz/87bcb>

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.: 502392259
 Invoice Date: 07/14/2022
 Customer: 2000006256
 Delivery: 88738887
 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

Qty	UoM	Format Delivery	Description Stock #	OCLC#	Customer Item#	Retail	Price	Extension	
1	EA	DVD	COMPARTMENT NO. 6 Widescreen 1D 14955686	1313562451		25.99	19.49	19.49	
1	EA	DVD	DRIVE MY CAR Widescreen CRITERION COLLECTION 2D *** Do Not Display Above Item Until: 07/19/2022 15038954	1319519050		29.99	22.49	22.49	
1	EA	DVD	HACKS SEASON 1 Widescreen 1 2D 15015368	1312348899		25.99	19.49	19.49	
1	EA	DVD	NEW GOLD MOUNTAIN SEASON 1 Widescreen 1 2D *** Do Not Display Above Item Until: 07/26/2022 15017116	1322257189		34.99	26.24	26.24	
1	EA	DVD	TRACKS Widescreen 1D 11510819	905368174		19.99	14.99	14.99	
5	EA		Product Sub-total:						102.70
Please pay this amount in USD:								102.70	

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

102.70
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-4010-04-6522
 -0000

Customer ID	Invoice number	Date
6497-0410	CD0649722290856	August 01, 2022



OverDrive, Inc.
 One OverDrive Way
 Cleveland, OH 44125
 United States
 Phone: +1 216 573 6886 Fax: +1 216 672 0087
 Email: invoicing@overdrive.com
 US Tax ID number: 34-1522786

Bill to:
 Storm Lake Public Library
 609 Cayuga
 Storm Lake, IA 50588-2239

Sold to:
 Storm Lake Public Library
 609 Cayuga
 Storm Lake, IA 50588-2239

Payment terms:
 On receipt

Pay directly in Marketplace

- Select one or more invoices and click **Pay invoice(s)**.
- Select your payment method, then click **Pay by bank account** (US accounts only) or **Pay by credit card**.
- Enter the required information. Bank account information will be saved automatically for future use, and credit card information can be optionally saved.
- *Note: Your saved bank account or credit card information can only be used by you.*
- Click **Confirm payment**.

Other payment options

When you make a payment using one of these methods, you must either include a list of invoice numbers and amounts due, or email the information separately to invoicing@overdrive.com.

Pay by check

Please make checks payable in USD to OverDrive, Inc.

Remittance address:

PO Box 72117
 Cleveland, OH 44192-0002
 United States

Pay by ACH or wire

Please include remittance details with your payment or send remittance details to invoicing@overdrive.com, including your customer ID number and invoice numbers.

Bank Name & Branch: The Huntington
 National Bank
 7 Easton Oval
 17 South High Street
 Columbus, Ohio
 USA
 Account Name: OverDrive, Inc.
 Account Number: 01661616573
 ACH ABA Routing Number: 041000153
 Wire Routing Number: 044000024
 Swift Code: HUNTUS33

#	Description	Tax rate	Tax amount	Total
1	FY2023 BRIDGES E-Book Content Fee	0.00%	\$0.00 USD	\$2,666.49 USD

Subtotal: \$2,666.49 USD

Tax amount: \$0.00 USD

Total: \$2,666.49 USD

Amount due: \$2,666.49 USD

2666.49
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

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

NO ALCOHOLIC BEVERAGE POLICY

Alcohol of any kind is not allowed on the library property and its premises.

Reviewed by the Board of Trustees of the Storm Lake Public Library on August 8, 2022.

DRAFT