



609 Cayuga Street
Storm Lake, IA 50588
712-732-8026
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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, October 11, 2021

4 pm

1. Call to Order
2. Disclosure by Library Board Members
3. Approval of Agenda
4. Hear the Public
5. Approval of September Minutes
6. Director's Reports: Calendar, Bar Charts, Ledger, October work for Ballot Initiative, Vacation, Water Fountain & Baby Diaper Station, Library Hours and Programs, Annual Library Survey. Wood Shelf permission.
7. Approval of October Bills
8. Work Session: Committee for Witter Gallery Agreement Update and Amend
9. Library Board Member Requested Items
10. 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.



Library Board Meeting, City of Storm Lake, September 13, 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.

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

Agenda – Moved by Board Member Lyngaas to approve September 13 Agenda. Seconded by Board Member Wells. Vote all ayes. Motion carried.

Approval of Minutes – Moved by Board Member Eliason to approve August 6 Special Session Minutes. Seconded by Board Member Wells. Vote all ayes. Motion carried. Moved by Board Member Wells to approve August 9 Minutes. Seconded by Board Member Lyngaas. Vote all ayes. Motion carried. Moved by Board Member Freking to approve August 12 Special Session Minutes. Seconded by Board Member Mullaney. Vote all ayes. Motion carried. Moved by Lyngaas to approve September 7 Special Session Minutes. Vote all ayes. Motion carried.

President's Report – Board President Hudspeth summarized:

- (1) CDBG-CV zoom meeting with Justin Yarosevich, Grant Administrator, Keri Navratil, City Manager, Angela McCaulley CMBA Architect and Library Director on HVAC system and Virtual Conference Room.
- (2) FOL Board Meeting, Library Board President gave CDBG update, discussed food for Council Visit. Friends Board will delay buying furniture until they know whether to buy furniture for the Virtual Conference Room. Friends Board will write a letter of support for the grant.
- (3) Mayor and Council Visit went well on September 7, 2021. Board President tabled Witter Gallery discussion until Director's Report.

Director's Report – Board Member Eliason asked about Bylaws on the Calendar. Library Director said the City Clerk asked for the Board's bylaws regarding the Board President not voting and she would direct her questions to the City Attorney. There were no questions on the Bar Charts. There were five letters of grant support that will be submitted to the Grant Administrator after the Board Meeting. A general letter of support to be signed by patrons was going to be available the following day, September 14. The Staff will remind patrons to vote in November beginning the second week of October. County library colleagues from Sioux Rapids and Marathon were interested in the library's old furniture that did not sell in the auction. The roof leak expenses continued with the purchased of a book cart. Board Member Lyngaas confirmed two book carts broke under the weight of wet books last February. Hy-Vee featured the Friends grocery bag donation during the month of September. New student library cards (195) were added last week. Board President Hudspeth picked up the conversation on the Council Meeting since the Witter Gallery Repair list was given to the Library Director. Patricia Hampton, Witter Gallery Board President spoke to the Council during Hear the Public on September 7, 2021; and read a portion of the Library Board-Witter Gallery Agreement. At the Public Hearing for CDBG-CV Grant, Mrs. Hampton proposed the Council

should not vote on a Library COVID-19 Virtual Conference Room since the Meeting Room would fit the need and suggested a hallway to be converted into two offices for the Witter staff. Board President Hudspeth said the repair list before the Board Members will be brought to Public Works. The letter with the repair list was not addressed to the Library Board but to the City Manager and Council. After the Council Visit on September 7, Board President invited Mrs. Hampton to join in a meal and ended on good terms.

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

Approval of COVID-19 Policy – Moved by Board Member Eliason to approve revised COVID-19 Policy. Seconded by Board Member Lyngaas. Vote all ayes. Motion carried.

Approval of Resolution Endorsing CDBG-CV Application for Improvement Project – Moved by Board Member Eliason to approve Resolution Endorsing CDBG-CV Application for Improvement Project. Seconded by Board Member Lyngaas. Vote all ayes. Motion carried. Board President Hudspeth signed the Resolution. Resolution to be submitted to the Grant Administrator after the Board Meeting.

Adjournment – Before adjournment, Board President Hudspeth showed new youth prizes and Chromebook pandemic shields. 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.

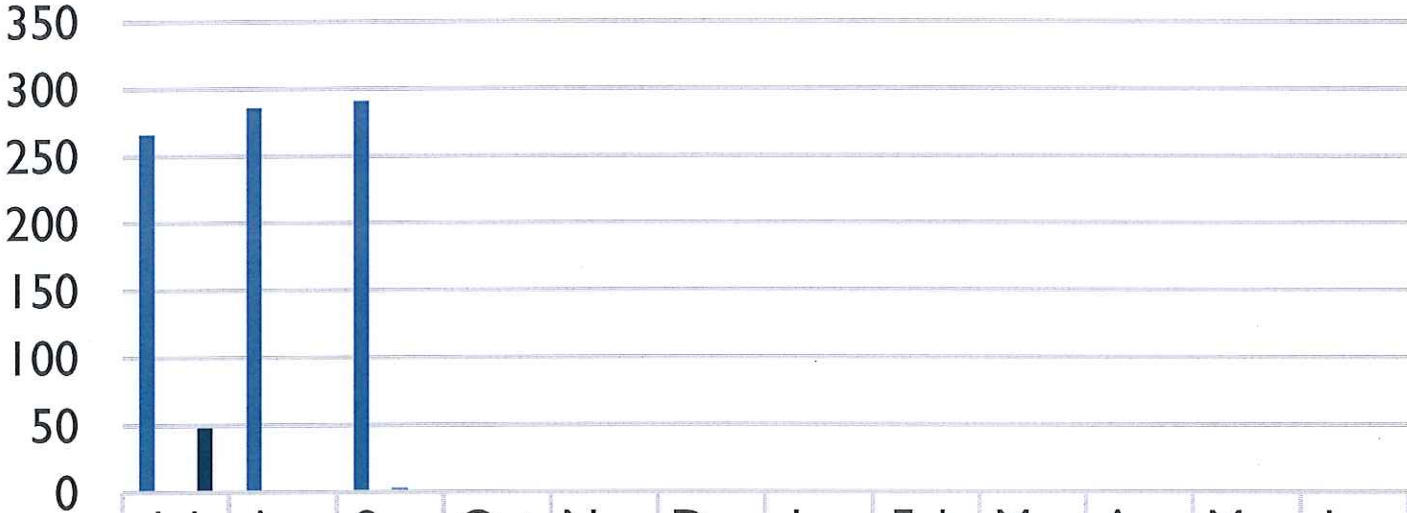
Elizabeth Huff, Library Director.

Please note the above is an unapproved draft of minutes and will be approved by the Board of Trustees on October 11, 2021.



- September 14 – Bills submitted to Tyler Gibbins, City Accountant
- September 14 – Department Head Meeting
- September 15-17 – Lectorum Zoom, Colombia Spanish language books
- September 15-17 – Beginning Reader Collection Re-assessed
- September 16 – Board Minutes submitted to City Clerk
- September 17 – Staff Meeting
- September 20 – Department Head Meeting
- September 20 – City Council Meeting
- September 20 – Submitted Annual Survey to State Library
- September 21 - Ordered Spanish language books
- September 22 – Sick Day
- September 23 – Student Library Cards updates
- September 24 – Caryline Clark, IowaPBS – library program clearance
- September 24 – Capital Project research
- September 27 – Junior Fiction collection reassessment
- September 28 – Department Head Meeting
- September 28 – Zoom with Youth Book Publishers Rep, Gabe Flynn
- September 29 – Special Session Council Meeting, CDBG-CV
- September 30 – Keri Navratil, Meeting
- October 1 – Replaced overused Junior Fiction and ordered
- October 1 – Key Log updated
- October 4 – Department Head Meeting
- October 4 – City Council Meeting
- October 5 – Board Prep
- October 6 – Knit One
- October 6 – Mandatory Annual Safety Training
- October 7 – Dug out Bittersweet Nightshade
- October 7 – Submitted Library Capital Project
- October 7 – Rebnord installs ARPA 75” digital TV
- October 8 – Board Packet Distribution

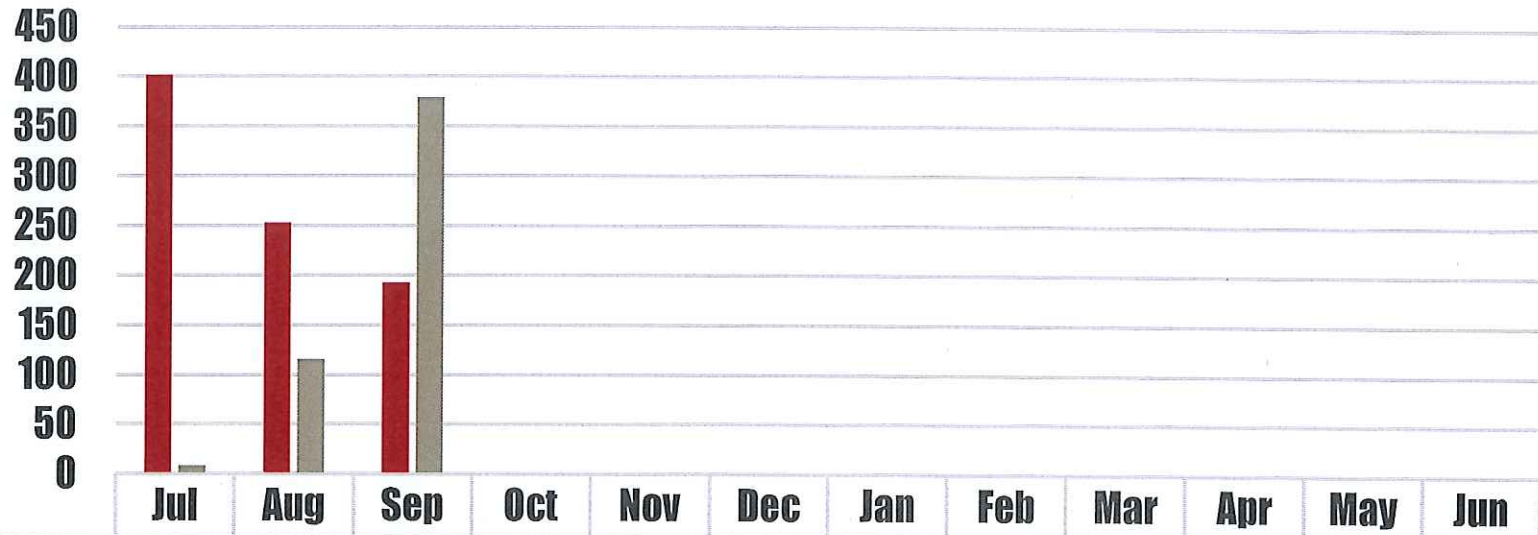
2021-2022 Deposits



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

■ Fines & Fees
 ■ Donations
 ■ Merchandise
 ■ Dohrman Trust

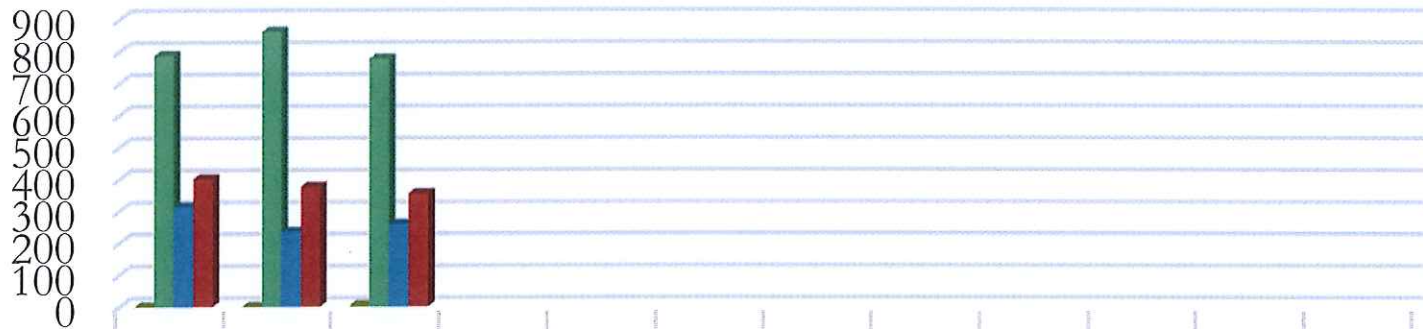
2021-2022 Collection Development



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■ Additions	402	253	193									
■ Withdrawals	9	116	379									

■ Additions ■ Withdrawals

2021-2022 Digital Usage



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Public	0	0	4									
Bridges	787	861	776									
WiFi	312	234	258									
Matomo	401	376	355									

Public Bridges WiFi Matomo

2021-22 Attendance



Jul

Aug

Sep

Oct

Nov

Dec

Jan

Feb

Mar

Apr

May

Jun



Storm Lake, IA

Detail vs Budget Report

Account Detail

Date Range: 09/01/2021 - 09/30/2021

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	0.00	0.00	-24,300.00	-100.00 %		
001-4010-04-4765	Library Fines	0.00	-7,177.00	-684.27	-359.28	-1,043.55	-6,133.45	-85.46 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
09/02/2021	CLPKT01950	04.01.09.2021		CLPKT01950			-110.05			
09/09/2021	CLPKT01974	04.08.09.2021		CLPKT01974			-82.10			
09/16/2021	CLPKT02003	04.15.09.2021		CLPKT02003			-55.05			
09/23/2021	CLPKT02023	9.22.21 END OF DAY		CLPKT02023			-44.54			
09/30/2021	CLPKT02044	9.29.21 END OF DAY		CLPKT02044			-67.54			
		Revenue Totals:		0.00	-31,477.00	-684.27	-359.28	-1,043.55	-30,433.45	-96.68 %
Expense										
001-4010-04-6010	Salaries	0.00	145,177.32	22,674.73	10,839.47	33,514.20	111,663.12	76.91 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
09/08/2021	PYPKT00881	PYPKT00881 - 09082021 ...		PYPKT00881 - 09082021 Payroll - Period 8/2...			5,586.26			
09/22/2021	PYPKT00901	PYPKT00901 - 09222021 ...		PYPKT00901 - 09222021 Payroll - Period 9/5...			5,253.21			
001-4010-04-6040	Overtime	0.00	4,456.42	180.45	40.16	220.61	4,235.81	95.05 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
09/08/2021	PYPKT00881	PYPKT00881 - 09082021 ...		PYPKT00881 - 09082021 Payroll - Period 8/2...			10.28			
09/22/2021	PYPKT00901	PYPKT00901 - 09222021 ...		PYPKT00901 - 09222021 Payroll - Period 9/5...			29.88			
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: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-4010-04-6099	Other Pay	0.00	0.00	146.80	61.25	208.05	-208.05	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/08/2021	PYPKT00881	PYPKT00881 - 09082021 ...		PYPKT00881 - 09082021 Payroll - Period 8/2...			32.20	
09/22/2021	PYPKT00901	PYPKT00901 - 09222021 ...		PYPKT00901 - 09222021 Payroll - Period 9/5...			29.05	
001-4010-04-6240	Meetings & Conferences	0.00	2,500.00	0.00	119.00	119.00	2,381.00	95.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/20/2021	APPKT00554	2021 NLA Conf Reg- Kam...	77394	2021 NLA Conference Reg- Kampbell	002102 - Nebraska Library Association		119.00	
001-4010-04-6310	Repairs/Maintenance Bldg	0.00	33,000.00	1,156.07	194.00	1,350.07	31,649.93	95.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/20/2021	APPKT00554	55121	77396	Door Repairs- Less Tax	001755 - Northwest Glass, Inc		194.00	
001-4010-04-6371	Electric Service	0.00	13,500.00	1,406.30	2,120.58	3,526.88	9,973.12	73.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/07/2021	APPKT00548	July/Aug 2021	2297	Electric Services	001074 - MidAmerican Energy Company		1,042.41	
09/20/2021	APPKT00554	Aug/Sept 2021	2339	Electric Services	001074 - MidAmerican Energy Company		1,078.17	
001-4010-04-6372	Refuse & Recycling	0.00	450.00	76.50	38.25	114.75	335.25	74.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/07/2021	APPKT00548	August 2021	2285	Garbage Service	001157 - Garbage Hauling Service Inc		38.25	
001-4010-04-6373	Telecommunications	0.00	3,087.06	1,703.66	120.57	1,824.23	1,262.83	40.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/07/2021	APPKT00548	September 2021	77324	Fax Line & Emergency Line Service	001077 - Long Lines		120.57	
001-4010-04-6375	Gas Service	0.00	4,900.00	155.20	45.40	200.60	4,699.40	95.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/20/2021	APPKT00554	July/August 2021	77365	Gas Service	001173 - Alliant Energy		45.40	
001-4010-04-6499	Contractual Services	0.00	16,000.00	3,201.08	582.20	3,783.28	12,216.72	76.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/20/2021	APPKT00554	151277	77399	Fire Alarm Inspection	001309 - ProElect/ Professional Electronics		375.00	
09/20/2021	APPKT00554	757851	2355	Copier Maintenance Agreement	001063 - Visual Edge Inc		60.97	
09/20/2021	APPKT00554	776083	2355	Copier Maintenance Agreement	001063 - Visual Edge Inc		80.95	
09/20/2021	APPKT00554	August 2021 CH	77408	August 2021 Publications	001214 - The Storm Lake Times		61.20	
09/20/2021	APPKT00554	August 2021 Publications	2348	August 2021 Publications	001493 - Rust Publishing NWIA, LLC		4.08	

Detail vs Budget Report

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-4010-04-6502	Library Materials	0.00	37,500.00	6,427.60	6,121.58	12,549.18	24,950.82	66.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/20/2021	APPKT00554	0649721333207	77397	E-Book BRIDGES	001270 - OverDrive, Inc		2,208.00	
09/20/2021	APPKT00554	0902-10	77402	Subscription Services	001941 - Richard O. Emmons		2,368.25	
09/20/2021	APPKT00554	2036080732	77366	Books	001957 - Baker & Taylor, Inc		53.92	
09/20/2021	APPKT00554	2036103986	77366	Books	001957 - Baker & Taylor, Inc		24.17	
09/20/2021	APPKT00554	2036123173	77366	Books	001957 - Baker & Taylor, Inc		18.24	
09/20/2021	APPKT00554	251403	77380	Supplies	001263 - Houchen Bindery, Ltd		121.00	
09/20/2021	APPKT00554	500816092	77390	DVDs	001275 - Midwest Tape, LLC		51.72	
09/20/2021	APPKT00554	500843063	77390	DVDs	001275 - Midwest Tape, LLC		41.98	
09/20/2021	APPKT00554	500867408	77390	DVDs	001275 - Midwest Tape, LLC		62.22	
09/20/2021	APPKT00554	500939454	77390	DVDs	001275 - Midwest Tape, LLC		22.49	
09/20/2021	APPKT00554	54070649	77382	Books	001268 - Ingram Library Services, Inc		22.39	
09/20/2021	APPKT00554	54259698	77382	Books	001268 - Ingram Library Services, Inc		54.99	
09/20/2021	APPKT00554	54259699	77382	Books	001268 - Ingram Library Services, Inc		17.58	
09/20/2021	APPKT00554	54575169	77382	Books	001268 - Ingram Library Services, Inc		36.86	
09/20/2021	APPKT00554	54575170	77382	Books	001268 - Ingram Library Services, Inc		18.30	
09/20/2021	APPKT00554	54575171	77382	Books	001268 - Ingram Library Services, Inc		18.23	
09/20/2021	APPKT00554	B6248500	2317	Books	001009 - Brodart Co.		356.50	
09/20/2021	APPKT00554	B6269691	2317	Books	001009 - Brodart Co.		624.74	
001-4010-04-6508	Postage/Shipping	0.00	2,200.00	31.35	61.03	92.38	2,107.62	95.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/20/2021	APPKT00554	August 2021 Postage	77369	August 2021 Postage	001272 - Custodian of Petty Cash		61.03	
001-4010-04-6599	Supplies	0.00	7,000.00	677.88	1,509.82	2,187.70	4,812.30	68.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/20/2021	APPKT00554	223503-0	77384	Video Processing	001037 - Iowa Office Supply Inc		18.64	
09/20/2021	APPKT00554	224232-0	77384	Office Supplies	001037 - Iowa Office Supply Inc		262.85	
09/20/2021	APPKT00554	224390-0	77384	Supplies	001037 - Iowa Office Supply Inc		13.18	
09/20/2021	APPKT00554	224596-0	77384	Clips	001037 - Iowa Office Supply Inc		7.95	
09/20/2021	APPKT00554	224795-0	77384	Supplies	001037 - Iowa Office Supply Inc		15.40	
09/20/2021	APPKT00554	6987041	77372	Tags	001273 - Demco, Inc		1,171.32	
09/20/2021	APPKT00554	August 2021	77406	Supplies	001216 - Storm Lake Ace Hardware		20.48	
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	37,837.62	21,853.31	59,690.93	-82.54 %
		001 - General Fund Totals:	0.00	310,373.20	37,153.35	21,494.03	58,647.38	-81.10 %

Detail vs Budget Report

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
172 - Library Misc Memorial Trust									
Asset									
172-0000-00-1199	Claim on Cash	0.00	0.00	124,887.55	-157.84	124,729.71	-124,729.71	0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/09/2021	CLPKT01974	04.08.09.2021		CLPKT01974			1.00		
09/16/2021	CLPKT02003	04.15.09.2021		CLPKT02003			1.00		
09/20/2021	APPKT00556	77382	77382	Ingram Library Services, Inc SEC REI PMT	001268 - Ingram Library Services, Inc		-17.10		
09/22/2021	APPKT00556	2317	2317	Brodart Co. SEC REI PMT	001009 - Brodart Co.		-107.07		
09/22/2021	APPKT00556	2317	2317	Brodart Co. SEC REI PMT	001009 - Brodart Co.		-17.40		
09/22/2021	APPKT00556	2355	2355	Visual Edge Inc SEC REI PMT	001063 - Visual Edge Inc		-25.27		
09/23/2021	CLPKT02023	9.22.21 END OF DAY		CLPKT02023			1.00		
09/30/2021	CLPKT02044	9.29.21 END OF DAY		CLPKT02044			6.00		
		Asset Totals:	0.00	0.00	124,887.55	-157.84	124,729.71	-124,729.71	0.00 %
Revenue									
172-4901-04-4300	Interest On Investments	0.00	-25.00	-68.41	0.00	-68.41	43.41	173.64 %	
172-4901-04-4440	Open Access	0.00	-80.00	-3.00	-9.00	-12.00	-68.00	-85.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/09/2021	CLPKT01974	04.08.09.2021		CLPKT01974			-1.00		
09/16/2021	CLPKT02003	04.15.09.2021		CLPKT02003			-1.00		
09/23/2021	CLPKT02023	9.22.21 END OF DAY		CLPKT02023			-1.00		
09/30/2021	CLPKT02044	9.29.21 END OF DAY		CLPKT02044			-6.00		
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	-68.41	0.00	-68.41	53.41	356.07 %	
172-4903-04-4705	Library Memorial Revenue	0.00	-2,300.00	-21.00	0.00	-21.00	-2,279.00	-99.09 %	
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	-290.82	-9.00	-299.82	-9,235.18	-96.86 %
Expense									
172-4901-04-6499	Contractual Services	0.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %	

Detail vs Budget Report

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	170.70	141.57	312.27	1,687.73	84.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/20/2021	APPKT00554	54259700	77382	Books	001268 - Ingram Library Services, Inc		17.10	
09/20/2021	APPKT00554	B6248500	2317	Books	001009 - Brodart Co.		107.07	
09/20/2021	APPKT00554	B6269691	2317	Books	001009 - Brodart Co.		17.40	
172-4906-04-6512	Library Dohrmann Memorial Trust Expense	0.00	180.00	49.29	25.27	74.56	105.44	58.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/20/2021	APPKT00554	762981	2355	Copier Maintenance Agreement	001063 - Visual Edge Inc		25.27	
Expense Totals:		0.00	8,330.00	219.99	166.84	386.83	7,943.17	-95.36 %
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	2,909.78	0.00	2,909.78	-2,909.78	0.00 %
Asset Totals:		0.00	0.00	2,909.78	0.00	2,909.78	-2,909.78	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	2,909.78	0.00	2,909.78	-2,949.78	-7,374.45 %
Report Total:		0.00	309,128.20	164,879.85	21,494.03	186,373.88	122,754.32	-39.71 %

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - General Fund	0.00	310,373.20	37,153.35	21,494.03	58,647.38	251,725.82	
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	164,879.85	21,494.03	186,373.88	122,754.32	



Please vote **yes** to lower the number of trustees
on the Storm Lake Library Board.

Public Measure CK

November 2, 2021

7AM to 8PM at your designated polling place



Please vote **yes** to lower the number of trustees
on the Storm Lake Library Board.

Public Measure CK

November 2, 2021

7AM to 8PM at your designated polling place



Please vote **yes** to lower the number of trustees
on the Storm Lake Library Board.

Public Measure CK

November 2, 2021

7AM to 8PM at your designated polling place



Please vote **yes** to lower the number of trustees
on the Storm Lake Library Board.

Public Measure CK

November 2, 2021

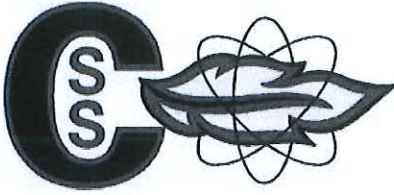
7AM to 8PM at your designated polling place



October Bills Pending Approval

001-4010-04-6310-0000	Boiler Vent Cap	\$759.80	Control Systems Specialists
001-4010-04-6499-0000	Copier	\$52.11	Counsel
001-4010-04-6502-0000	Rebound books	\$111.30	Houchen Bindery
001-4010-04-6502-0000	Books	\$300.78	Barnes and Noble
001-4010-04-6502-0000	Books	\$219.22	Ingram
001-4010-04-6502-0000	Books	\$56.13	Brodart
001-4010-04-6502-0000	Books	\$539.02	Baker & Taylor
001-4010-04-6502-0000	DVD	\$68.97	Midwest Tapes
001-4010-04-6508-0000	Postage	\$3.63	Custodian of Petty Cash
001-4010-04-6599-0000	Janitor supplies	\$135.00	Central Iowa Dist. Fort Dodge
172-4906-04-6512-0000	Aeramax Air Purifier - ARPA Grant	\$1,900.00	Office Elements
172-4906-04-6512-0000	Digital TV 75" - ARPA Grant	\$2,729.00	Rebnord Technologies
172-4903-04-6512-0000	Memorial books	\$74.55	Baker & Taylor
172-4903-04-6512-0000	Memorial books	\$56.13	Brodart
172-4906-04-6515-0000	Dohrman Public Copier	\$24.23	Counsel

\$ 7,029.87



Control System Specialists, LC

101 W. Highway 7 Alta, IA 51002

SERVICE INVOICE

(712) 284-2622

css@csshvac.com

www.controlsysspecialists.com

Date

Invoice #

9/24/2021

211515

Bill To

City of Storm Lake
City Hall
620 Erie Street
Storm Lake, IA 50588

Ship To

City of Storm Lake
Storm Lake Public Library
609 Cayuga Street
Storm Lake, IA 50588

Terms

Due Date

P.O. No.

Project/Job

Due on receipt

9/24/2021

Library

Serviced	Qty	U/M	Item	Description	Rate	Amount
9/21/2021	1	hr	SST	SMB210205 --- Service Specialist --- Mike	98.50	98.50
9/20/2021	1	ea	16C-S	16" B-vent top	599.925	599.93
9/20/2021	1		ITEM SHIPPING	Shipping Charge	61.37	61.37
				--- Description of Work Performed --- Installed new boiler vent cap		

759.80
APPROVED FOR PAYMENT

Name _____
Date _____ P.O. # _____
Acc't No. 001-4510-24-6310
 -0000

FINANCE CHARGES WILL ACCRUE ON BALANCES OVER 30 DAYS PAST DUE AT THE RATE OF 18% PER ANNUM.

WE ACCEPT THE FOLLOWING:



A convenience fee of 3.8% will be added on all credit card transactions.

Subtotal

\$759.80

Sales Tax (7.0%)

\$0.00

Payments/Credits

\$0.00

Balance Due

\$759.80

All convenience fees are retained by the payment processing company. Control System Specialists, LC does not charge or retain any of these fees.



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

52.11
APPROVED FOR PAYMENT

CONTRACT INVOICE

Invoice Number: 23AR791826
Invoice Date: 10/01/2021

Name _____

Date _____ P.O. # _____

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

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	\$52.11	\$52.11	
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
11947-OE-CSL-01	712-732-8008	\$52.11		07/02/2012	
Remarks					

Summary:

Contract base rate charge for this billing period	\$0.00 *
Contract overage charge for the 09/02/2021 to 10/01/2021 overage period	\$48.12 **
SteadyServe 1 Machine	\$3.99
*Sum of equipment base charges **See overage details below	\$52.11

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	624,593	625,552		959	0	959	\$0.019000	\$18.22
Color	11947-OE-CSL-01	70,260	70,490		230	0	230	\$0.130000	\$29.90



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	\$52.11
Tax:	\$0.00
Invoice Total	\$52.11
Balance Due:	\$52.11

Inv#: 23AR791826

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

INVOICE NUMBER: 251835

INVOICE DATE: 9/30/21

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: 10/15/21
TERMS: Net 15 Days

SALESPERSON:

ITEM I.D. / DESCRIPTION	ORDERED	SHIPPED	UNIT	PRICE	NET	TAX
WO 1021 LIBRARY	6.00	6.00		14.75	88.50	
EXTRAS						
EXTRA STAMPING	4.00	4.00		1.95	7.80	
TRANS & HANDLING	1.00	1.00		15.00	15.00	

111.30

APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

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

Overdue invoices are subject to late charges.

SUBTOTAL:	111.30
TAX:	
PAYMENTS:	
TOTAL:	\$111.30

BARNES & NOBLE

One Barnes & Noble Way, Monroe Twp, NJ 08831

REMITTANCE SECTION

Account Number: 6548838
 Invoice Number: 4160544
 Invoice Date: 08/25/21
 Due Date: 09/24/21
 Terms: Net 30 Days
 Amount Enclosed: \$ _____




Return Service Requested

INVOICE

7228001107 PRESORT PBPS002 <>



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

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

CUSTOMER CONTACT ACCOUNT NUMBER: 6548838
 SUSAN WILLIAMS Invoice Number: 4160544
 (732)-656-7265 Invoice Date: 08/25/21
 Due Date: 09/24/21
 Store Receipt#: 04009660
 Store Number: 2179
 Purchaser: ELIZABETH HUFF
 Customer PO:
 Terms: Net 30 Days

INVOICE

LINE	ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	DISCOUNT	NET AMOUNT
1	9781481463331	ALL AMERICAN BOYS	1	19.99	-4.00	15.99

15.99

APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

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

FREIGHT CHARGE: 0.00
 GROSS AMOUNT: 19.99
 INVOICE DISCOUNT: (4.00)
 NET AMOUNT: 15.99
 TAX AMOUNT: 0.00
 DOWN PAYMENT: 0.00
NET AMOUNT DUE: 15.99

BARNES & NOBLE

One Barnes & Noble Way, Monroe Twp, NJ 08831

Return Service Requested

INVOICE

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

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



REMITTANCE SECTION

Account Number: 6548838
Invoice Number: 4163221
Invoice Date: 08/31/21
Due Date: 09/30/21
Terms: Net 30 Days
Amount Enclosed: \$ _____



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 Invoice Number: 4163221
(732)-656-7265 Invoice Date: 08/31/21
Due Date: 09/30/21
Store Receipt#: 04009712
Store Number: 2179
Purchaser: AIMEE KAMPBELL
Customer PO:
Terms: Net 30 Days

LINE	ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	DISCOUNT	NET AMOUNT
1	9780062986351	SECRET ADVERSARY: A TOMMY AND	1	9.99	-2.00	7.99
2	9780062074324	N OR M? (TOMMY AND TUPPENCE SE	1	15.99	-3.20	12.79

20.78
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

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

FREIGHT CHARGE: 0.00
GROSS AMOUNT: 25.98
INVOICE DISCOUNT: (5.20)
NET AMOUNT: 20.78
TAX AMOUNT: 0.00
DOWN PAYMENT: 0.00
NET AMOUNT DUE: 20.78

BARNES & NOBLE

One Barnes & Noble Way, Monroe Twp, NJ 08831

Return Service Requested

INVOICE

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

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



REMITTANCE SECTION

Account Number: 6548838
Invoice Number: 4158367
Invoice Date: 08/19/21
Due Date: 09/18/21
Terms: Net 30 Days
Amount Enclosed: \$ _____



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 Invoice Number: 4158367
(732)-656-7265 Invoice Date: 08/19/21
Due Date: 09/18/21
Store Receipt#: 04009599
Store Number: 2179
Purchaser: ELIZABETH HUFF4
Customer PO:
Terms: Net 30 Days

LINE	ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	DISCOUNT	NET AMOUNT
1	9780358450474	BIG DOG AND LITTLE DOG GOING F	1	6.99	-1.40	5.59
2	9780689856587	COUNTING KISSES: COUNTING KISS	1	7.99	-1.60	6.39
3	9781416941217	MOMMY HUGS	1	7.99	-1.60	6.39
4	9781416941200	DADDY HUGS	1	7.99	-1.60	6.39
5	9781481417891	SPLISH, SPLASH, BABY!	1	7.99	-1.60	6.39
6	9781416949626	WHERE IS BABY'S BEACH BALL?: A	1	6.99	-1.40	5.59
7	9780763679323	NIGHTY-NIGHT	1	7.99	-1.60	6.39
8	9781536203790	DOGGIE GETS SCARED	1	7.99	-1.60	6.39
9	9780689835605	WHERE IS BABY'S BELLY BUTTON?	1	5.99	-1.20	4.79
10	9781416958178	WHERE IS BABY'S BIRTHDAY CAKE?	1	7.99	-1.60	6.39
11	9781645172352	I LOVE YOU SO: A BOOK OF HUGS	1	7.99	-1.60	6.39
12	9781788432320	TIME TO SLEEP, LITTLE ONE	1	9.99	-2.00	7.99
13	9780735266780	BLANKIE (A NARWHAL AND JELLY B	1	8.99	-1.80	7.19
14	9780063141247	ROMANCING MISTER BRIDGERTON (B	1	16.99	-3.40	13.59
15	9780063138643	OFFER FROM A GENTLEMAN (BRIDGE	1	16.99	-3.40	13.59
16	9780063141308	ON THE WAY TO THE WEDDING (BRI	1	16.99	-3.40	13.59
17	9781982189662	BILLY SUMMERS	1	37.99	-7.60	30.39
18	9780881509915	BACKROADS & BYWAYS OF IOWA: DR	1	21.95	-4.39	17.56
19	9781467143455	DETOUR IOWA: HISTORIC DESTINAT	1	21.99	-4.40	17.59
20	9781609497002	RAGBRAI: AMERICA'S FAVORITE BI	1	22.99	-4.60	18.39
21	9781609387136	IOWA STATE PARKS: A CENTURY OF	1	30.00	-6.00	24.00
22	9781945256479	COOK'S ILLUSTRATED REVOLUTIONA	1	45.00	-9.00	36.00
23	9781681885353	OFFICIAL DOWNTON ABBEY CHRISTM	1	35.00	-7.00	28.00
24	9780195078947	WHAT HATH GOD WROUGHT: THE TRA	1	-30.96	0.00	-30.96

264.01
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-4010-04-6502-0090

FREIGHT CHARGE: 0.00
GROSS AMOUNT: 337.80
INVOICE DISCOUNT: (73.79)
NET AMOUNT: 264.01
TAX AMOUNT: 0.00
DOWN PAYMENT: 0.00
NET AMOUNT DUE: 264.01



BAKER & TAYLOR

A Follett Company

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

INVOICE #: 2036184322

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

INVOICE DATE: 09/08/21
 ACCOUNT #: 207113 L031542 2 B00000
 ATS #: MOM6471300
 INVOICE #: 2036184322
 PAGE: 001



1981 2 MB 0.482 P:1981 / T:11 / 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 #:
 NAME: STORM LAKE PUBLIC LIBRARY
 ADDRESS: 609 CAYUGA
 STORM LAKE IA 50588



AMOUNT DUE	AMOUNT ENCLOSED
\$516.43	

KEEP THIS COPY FOR YOUR RECORDS

GST/TAX ID#: 00 00000000000000

SHIPPED FROM: MOMENCE
 PO#: 932021

INVOICE #: 2036184322
 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	KICK IT MO	81530076	932021	ADLER, DAVID A.	LIB	9780593432570	RANDJ	14.99	20.1%	11.98	11.98
1	SWIM MO SWIM	81530076	932021	ADLER, DAVID A.	HRD	9781984836786	PENJP	15.99	43.0%	9.11	9.11
1	NOODLEHEADS SEE THE FUTURE	81530076	932021	ARNOLD, TEDD	SAL	9780823436736	PNGDC	15.95	20.1%	12.74	12.74
1	NOODLEHEADS DO THE IMPOSSIBLE	81530076	932021	ARNOLD, TEDD	HRD	9780823440030	PNGDC	15.99	43.0%	9.11	9.11
1	HI JACK	81530076	932021	BARNETT, MAC	HRD	9780593113790	PENGJ	9.99	43.0%	5.69	5.69
1	JACK BLASTS OFF	81530076	932021	BARNETT, MAC	HRD	9780593113851	PENGJ	9.99	43.0%	5.69	5.69
1	JACK GOES WEST	81530076	932021	BARNETT, MAC	HRD	9780593113882	PENGJ	9.99	43.0%	5.69	5.69
1	HOUR OF THE WITCH	81530076	932021	BOHJALIAN, CHRI	PAP	9780593396513	RANDO	31.00	40.0%	18.60	18.60
1	POPPY AND SAM AND THE LEAF THIEF	81530076	932021	CATHON	HRD	9781771473293	PBGWJ	16.95	43.0%	9.66	9.66
2	10 LITTLE FINGERS AND 10 LITTLE TOES	81530076	932021	FOX, MEM	HRD	9780547366203	HOUJG	8.99	20.1%	7.18	14.36
1	TIME FOR BED	81530076	932021	FOX, MEM	HRD	9780152010669	HOUJG	6.99	20.0%	5.59	5.59
1	LOOK AT ME MIRAME	81530076	932021	FULLER, RACHEL	HRD	9781786281524	CHPYI	5.99	5.0%	5.69	5.69
2	DADDY KISSES	81530076	932021	GUTMAN, ANNE	HRD	9780811839143	CHRNJ	5.99	20.0%	4.79	9.58
1	EXTRAORDINARY JANE	81530076	932021	HARRISON, HANNA	SAL	9780803739147	PENGJ	17.99	20.1%	14.37	14.37
1	MY FRIEND MAGGIE	81530076	932021	HARRISON, HANNA	SAL	9780525429166	PENGJ	17.99	20.1%	14.37	14.37
1	GOLDEN GIRL	81530076	932021	HILDERBRAND, EL	HRD	9780316278638	HCHBG	35.00	43.0%	19.95	19.95
2	BABIES ON THE BUS	81530076	932021	KATZ, KAREN	HRD	9780805097795	HOLTJ	7.99	20.2%	6.38	12.76
1	BUZZ BUZZ BABY	81530076	932021	KATZ, KAREN	HRD	9781442493131	SSCMP	6.99	20.0%	5.59	5.59
1	BABY AT THE FARM	81530076	932021	KATZ, KAREN	HRD	9781416985686	SSCMP	7.99	20.2%	6.38	6.38
1	LIGHTNING STRIKE	81530076	932021	KRUEGER, WILLIA	HRD	9781982128685	SIMON	27.00	43.0%	15.39	15.39
1	WHERE DANI GOES HAPPY FOLLOWS	81530076	932021	LAGERCRANTZ, RO	HRD	9781776572250	LERNT	17.99	20.1%	14.37	14.37
1	PLANES GO	81530076	932021	LIGHT, STEVE	HRD	9781452128993	CHRNJ	9.99	20.1%	7.98	7.98
1	TRUCKS GO	81530076	932021	LIGHT, STEVE	HRD	9780811865425	CHRNJ	9.99	20.1%	7.98	7.98
1	HOW KIND	81530076	932021	MURPHY, MARY	HRD	9780763623074	CANWP	6.99	20.0%	5.59	5.59
2	I KISSED THE BABY	81530076	932021	MURPHY, MARY	HRD	9780763624439	CANWP	7.99	20.2%	6.38	12.76



BAKER & TAYLOR

A Follett Company

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

INVOICE #: 2036184322

INVOICE DATE: 09/08/21
 ACCOUNT #: 207113 L031542 2 B00000
 ATS #: MOM6471300
 INVOICE #: 2036184322
 PAGE: 002



AMOUNT DUE	AMOUNT ENCLOSED

▼ KEEP THIS COPY FOR YOUR RECORDS ▼

INVOICE #: 2036184322
 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	1 2 3 MOTHER GOOSE	81530076	932021	OPIE, IONA ARCH	HRD	9780763687663	CANWP	8.99	20.1%	7.18	7.18
1	ON THE GO WITH MOTHER GOOSE	81530076	932021	OPIE, IONA ARCH	HRD	9780763692148	CANWP	8.99	20.1%	7.18	7.18
2	ALL FALL DOWN	81530076	932021	OXENBURY, HELEN	HRD	9780689819858	SSCMP	7.99	20.2%	6.38	12.76
2	SAY GOODNIGHT	81530076	932021	OXENBURY, HELEN	HRD	9780689819872	SSCMP	7.99	20.2%	6.38	12.76
2	YUMMY YUCKY	81530076	932021	PATRICELLI, LES	HRD	9780763619503	CANWP	7.99	20.2%	6.38	12.76
1	BOOK OF 2 WAYS	81530076	932021	PICOULT, JODI	PAP	9781984818379	RANDO	17.00	40.0%	10.20	10.20
1	BIG DOG AND LITTLE DOG	81530076	932021	PILKEY, DAV	HRD	9780358450405	HOUJG	6.99	20.0%	5.59	5.59
1	WEARING SWEATERS	81530076	932021	PILKEY, DAV	HRD	9780358513148	HOUJG	6.99	20.0%	5.59	5.59
1	MALIBU RISING	81530076	932021	REID, TAYLOR JE	HRD	9781524798659	RANDO	28.00	43.0%	15.96	15.96
1	PHASE SIX	81530076	932021	SHEPARD, JIM	PAP	9780593414477	RANDO	29.00	40.0%	17.40	17.40
1	CELLIST	81530076	932021	SILVA, DANIEL	HRD	9780062834867	HARPE	28.99	43.0%	16.52	16.52
1	FARMER	81530076	932021	SLEGGERS, LIESBE	HRD	9781605375861	PBGWJ	14.95	20.1%	11.95	11.95
1	WISH IN THE DARK	81530076	932021	SOONTORNVAT, CH	HRD	9781536204940	CANWP	17.99	43.0%	10.25	10.25
1	9 LIVES	81530076	932021	STEEL, DANIELLE	PAP	9780593414736	RANDO	31.00	40.0%	18.60	18.60
1	CLEAN GETAWAY	81530076	932021	STONE, NIC	HRD	9781984892973	RANDJ	16.99	43.0%	9.68	9.68
1	I LOVE TRAINS	81530076	932021	STURGES, PHILEM	HRD	9780060289003	HARJU	15.99	20.1%	12.78	12.78
1	TUNE IT OUT	81530076	932021	SUMNER, JAMIE	HRD	9781534457003	SIMJU	17.99	43.0%	10.25	10.25
1	NONSTOP	81530076	932021	UNGERER, TOMI	HRD	9781838661595	PHAID	16.95	43.0%	9.66	9.66
1	NANA AKUA GOES TO SCHOOL	81530076	932021	WALKER, TRICIA	HRD	9780525581130	RANDJ	17.99	43.0%	10.25	10.25
1	WAYS TO MAKE SUNSHINE	81530076	932021	WATSON, REN?E	HRD	9781547600564	BLMSY	16.99	43.0%	9.68	9.68
1	DOUBLE JEOPARDY	81530076	932021	WOODS, STUART	PAP	9780593395622	RANDO	30.00	40.0%	18.00	18.00

53

SUB TOTAL
 USD CURRENCY

505.98



BAKER & TAYLOR

A Follett Company

2550 West Tyvola Road • Suite 300 • Charlotte, NC 28217 • USA

INVOICE #: 2036184322

INVOICE DATE: 09/08/21
 ACCOUNT #: 207113 L031542 2 B00000
 ATS #: MOM6471300
 INVOICE #: 2036184322
 PAGE: 003

INVOICE #: 2036184322
 ACCOUNT #: 207113 L031542 2 B00000



QTY	TITLE	BT ORDER #	CUSTOMER PO #	AUTHOR FUND #	TYPE CUST REF #	ISBN ISBN-10	PUB. CLASS	PRICE	DISC. VAS	NET PRICE	EXTENDED PRICE
5	LAMINATE COVERS ON P AT									10.45	10.45

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	\$516.43
---	--	-------------------------	-----------------

441.88

APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

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

74.55

APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 172-4903-04-6572-0000



A Follett Company

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

INVOICE #: 2036196686

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

INVOICE DATE: 09/14/21
 ACCOUNT #: 207113 L031542 2 B00000
 ATS #: MOM9605855
 INVOICE #: 2036196686
 PAGE: 001



2011 1 MB 0.482 P:2011 / T:11 / 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 #:
 NAME: STORM LAKE PUBLIC LIBRARY
 ADDRESS: 609 CAYUGA
 STORM LAKE IA 50588

AMOUNT DUE	AMOUNT ENCLOSED
\$37.72	

KEEP THIS COPY FOR YOUR RECORDS

GST/TAX ID#: 00 00000000000000

SHIPPED FROM: MOMENCE
 PO#:

INVOICE #: 2036196686
 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	PASS THE BALL MO	81530076	932021	ADLER, DAVID A.	LIB	9780593432556	RANDJ	14.99	20.1%	11.98	11.98
1	FRANCHISE THE GOLDEN ARCHES IN BLACK AME	81392726	6302021	CHATELAIN, MARC	PAP	9781631498701	NORTO	18.95	40.0%	11.37	11.37
1	SEARCHING FOR SYLVIE LEE	81544066	678	KWOK, JEAN	PAP	9780062834324	HPCLP	16.99	40.0%	10.19	10.19

SUB TOTAL
 USD CURRENCY

33.54

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	\$37.72
--	---	-------------------------	----------------

37.72
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

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



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

INVOICE #: 2036218694

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

INVOICE DATE: 09/22/21
 ACCOUNT #: 207113 L031542 2 B00000
 ATS #: MOM9612329
 INVOICE #: 2036218694
 PAGE: 001



2283 1 MB 0.482 P:2283 / T:11 / 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
\$48.55	

▼ KEEP THIS COPY FOR YOUR RECORDS ▼

GST/TAX ID#: 00 00000000000000 SHIPPED FROM: MOMENCE INVOICE #: 2036218694
 PO#: 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	PARTNERS IN CRIME	81544066	678	CHRISTIE, AGATH	PAP	9780062074362	HPCLP	15.99	5.0%	15.19	15.19
1	BERNICE GETS CARRIED AWAY	81530076	932021	HARRISON, HANNA	SAL	9780803739161	PENGJ	16.99	20.1%	13.58	13.58
1	BRIEF HISTORY OF EARTH 4 BILLION YEARS I	81530076	932021	KNOLL, ANDREW H	PAP	9780063062986	HPCLP	26.00	40.0%	15.60	15.60

3 SUB TOTAL 44.37
 USD CURRENCY

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 \$48.55
--	---	---------------------------------

48.55
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-4010-04-600
 -0000



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

INVOICE: B6283956

DATE	PAGE
09/21/2021	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. 105726477000

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
114704120 9780307947376 Trade Paper	Haygood, Wil 08/09/2016 Vintage	Showdown : Thurgood Marshall and the Supreme Court Nomination That Changed America	1 1	23MAR2021 1840418		\$17.00 12.0% \$14.96	\$14.96 L

PO Number: 23MAR2021

Subtotal Quantity: 1
 Subtotal Units: 1

Item Subtotal: \$14.96

Charge Description	Units	Unit Price	Ext Price
Books Processing	1	\$0.65	\$0.65
BrodartGuard	1	\$2.00	\$2.00

Total Quantity: 1
 Total Units: 1

Item Total: \$14.96
 C&P Charge: \$2.65

INVOICE TOTAL: \$17.61

17.61
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-400-04-6802
 -0000

13092716



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

Bill To Acct : 145486
STORM LAKE PUBLIC
LIBRARY

INVOICE: B6283956

DATE
09/21/2021

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: 1
Total Units: 1
INVOICE TOTAL: \$17.61

Amount Enclosed: _____



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

DATE	PAGE
09/07/2021	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. 105715533000

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
127349502 9780593395530 Trade Paper	Box, C. J. 03/23/2021 Random House La	Dark Sky, Large Type	1 1	02AUG2021 1897420		\$30.00 40.0% \$18.00	L 65
126773912 9781538719022 Hardcover	Baldacci, David 11/17/2020 Grand Central Publ	Daylight, Large Type	1 1	02AUG2021 1897420		\$38.00 12.0% \$33.44	65
127563334 9780593395660 Trade Paper	Scottoline, Lisa 04/06/2021 Random House La	Eternal, Large Type	1 1	02AUG2021 1897420		\$30.00 40.0% \$18.00	L JG
127428372 9780593396544 Trade Paper	Murakami, Haruki 04/20/2021 Random House La	First Person Singular: Stories, Large Type	1 1	02AUG2021 1897420		\$30.00 40.0% \$18.00	L JG
126720800 9780316541732 Hardcover	Connelly, Michael 11/10/2020 Little, Brown and C	The Law of Innocence, Large Type	1 1	02AUG2021 1897420		\$31.00 45.0% \$17.05	65
128511834 9780593459317 Trade Paper	Grisham, John 05/04/2021 Random House La	Sooley : A Novel, Large Type	1 1	02AUG2021 1897420		\$31.00 40.0% \$18.60	L 18.60
127864784 9780063090606 Trade Paper	Prose, Francine 06/29/2021 HarperLuxe	The Vixen : A Novel, Large Type	1 1	02AUG2021 1897420		\$27.99 40.0% \$16.79	L 16.79
127964479 9780593414576 Trade Paper	Ellroy, James 06/29/2021 Random House La	Widespread Panic : A Novel, Large Type	1 1	02AUG2021 1897420		\$30.00 40.0% \$18.00	L JG

PO Number: 02AUG2021

Subtotal Quantity: 8
Subtotal Units: 8

Item Subtotal: \$157.88



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

Bill To Acct : 145486
STORM LAKE PUBLIC
LIBRARY

INVOICE: B6272689

DATE	PAGE
09/07/2021	2

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
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Charge Description	Units	Unit Price	Ext Price
BrodartGuard	6	\$2.00	\$12.00
Cataloging and Processing	8	\$0.99	\$7.92

Total Quantity: 8
Total Units: 8

Item Total: \$157.88
C&P Charge: \$19.92

INVOICE TOTAL: \$177.80

ORIGINAL

38.52
APPROVED FOR PAYMENT

139.28
APPROVED FOR PAYMENT

Name _____

Name _____

Date _____ P.O. # _____

Date _____ P.O. # _____

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

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

13059933



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

Bill To Acct : 145486
STORM LAKE PUBLIC
LIBRARY

INVOICE: B6272689

DATE
09/07/2021

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: 8
Total Units: 8
INVOICE TOTAL: \$177.80

Amount Enclosed: _____



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
54804566	09	14	2021	346	

ORDER ENTRY	ACCOUNT	PAGE	TAX
D6R734EH	2006421	1	6
	PP	42	
	SC	3	

DUNS 12-159-9042

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

SHIP TO 2006421-0000000 002
STORMLAKE PUBLIC LIBRARY
M&K CD 1.85
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	ALLEN NA	JAILHOUSE LAWYER	0517	R	28.00	42.5	16.10	16.10
3	1	INGRAM	9999999 MYLAR JACKET-TAPED	8899	C	0.72	NET	0.72	0.72
	1		RETAIL 28.72 AVG DISC 42.5%			28.72			16.82
			FT WAYN VIA UPS-GROUND PREPAID						1.86
			SHIP DATE 09/14 #610953713 #CTNS						
			PRODUCT SUBTOTAL					16.10	
			PROCESSING SUBTOTAL					0.72	
									18.68
									** TOTAL **

18.68
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

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

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
1-800-937-5300 OPTION 1

INVOICE DATE 09/14/2021

OE #	D6R734EH
ACCOUNT #	2006421
INVOICE #	54804566
AMOUNT DUE	18.68



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, LB. Values: 54804568, 09, 14, 2021, 346, LB

Table with columns: ORDER ENTRY, ACCOUNT, PAGE, TAX. Values: D6R734EH, 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 002
STORMLAKE PUBLIC LIBRARY
M&K CD 1.05
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 items like 'LEWIS BE BEGINNING -LP' and 'INGRAM 9999999 LAMINATED PB COVERS'.

14.90
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acct No. 001-4010-046502-0000

** TOTAL ** 14.90

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
1-800-937-5300 OPTION 1

INVOICE DATE 09/14/2021

Form fields for OE # (D6R734EH), ACCOUNT # (2006421), INVOICE # (54804568), AMOUNT DUE (14.90)



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
54804567	09	14	2021	346

ORDER ENTRY	ACCOUNT	PAGE	TAX
D6R734EH	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 002
STORMLAKE PUBLIC LIBRARY
M&K CD 2.06
609 CAYUGA ST
STORM LAKE IA 50588-2239

TERMS: NET 30 EDM
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							
	ITEMS	BELOW FROM	P.O. AUTHOR ADULT SO			IBCOE W257M	RAE6K ORD	DT: 04/15/21	
1	1	KELLERMA	BURNING	0676 R	9780525620112	28.99	42.5	16.67	16.67
1	1	DEVERAUX	IMPOSSIBLE PROMISE ORIGINAL/E	6816 R	9780778312123	28.99	42.5	16.67	16.67
2	2	INGRAM	9999999 MYLAR JACKET-TAPED	8899 C	9785552904068	0.72	NET	0.72	1.44
	2		RETAIL 59.42 AVG DISC 42.5%			SUBTOTAL		59.42	34.78
			FT WAYN VIA UPS-GROUND PREPAIDY			SHIPPING/HANDLING			2.08
			SHIP DATE 09/14 #610953713 #CTNS			1 WT 2 LBS			
			PRODUCT SUBTOTAL			33.34			
			PROCESSING SUBTOTAL			1.44			
									** TOTAL **
									36.86

36.86
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-4010-24-6522-0820

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
1-800-937-5300 OPTION 1

INVOICE DATE 09/14/2021

OE # D6R734EH

ACCOUNT # 2006421

INVOICE # 54804567

AMOUNT DUE 36.86



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	LB
55054576	09	28	2021	309	

ORDER ENTRY	ACCOUNT	PAGE	TAX
D7N044EH	2006421	1	6
	PP	33	
	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 1.95
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	FRANZEN	CROSSROADS	0313 R	9780374181178	30.00	42.5	17.25	17.25
2	1	INGRAM	9999999 MYLAR JACKET-TAPED	8899 C	9785552904068	0.72	NET	0.72	0.72
1			RETAIL 30.72 AVG DISC 42.5%			30.72			17.97
			FT WAYN VIA UPS-GROUND PREPAID						2.60
			SHIP DATE 09/28 #610952335 #CTNS						
			PRODUCT SUBTOTAL					17.25	
			PROCESSING SUBTOTAL					0.72	
									20.57

20.57
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-400-04-6502
-0800

** TOTAL ** 20.57

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 09/28/2021

OE #	D7N044EH
ACCOUNT #	2006421
INVOICE #	55054576
AMOUNT DUE	20.57



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
55054577	09	28	2021	309

ORDER ENTRY	ACCOUNT	PAGE	TAX
D7N044EH	2006421	1	6
	PP	34	
	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 1.80
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	NESBO JO	JEALOUSY MAN & OTHER STORIES	0249 R	9780593321003	28.95	42.5	16.65	16.65
1	1	INGRAM	9999999 MYLAR JACKET-TAPED	8899 C	9785552904068	0.72	NET	0.72	0.72
	1		RETAIL 29.67 AVG DISC 12.4%		SUBTOTAL	29.67			17.37
			FT WAYN VIA UPS-GROUND PREPAID		SHIPPING/HANDLING				2.40
			SHIP DATE 09/28 #610952335 /CTNS		1 WT 2 LBS				
			PRODUCT SUBTOTAL 16.65						
			PROCESSING SUBTOTAL 0.72						
					** TOTAL **				19.77

19.77
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 01-4010-04-6002
-0000



IF PREPAID, PLEASE DISREGARD.

IF PAYING BY INVOICE
PLEASE RETURN THIS PORTION WITH PAYMENT

OE #	D7N044EH
ACCOUNT #	2006421
INVOICE #	55054577
AMOUNT DUE	19.77

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

INVOICE DATE 09/28/2021



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
54930113	09	21	2021	320

ORDER ENTRY	ACCOUNT	PAGE	TAX
D67885HL	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 91
SC 4

CD 1.20

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						
		WOODS ST	FOUL PLAY	0680 R	9780593331699	28.00	42.5	16.10	16.10
		INGRAM	9999999 MYLAR JACKET-TAPED	8899 C	9785552904068	0.72	NET	0.72	0.72
1	1		RETAIL 28.72 AVG DISC 42.5%		SUBTOTAL	28.72			16.82
			FT WAYN VIA UPS-GROUND PREPAID		SHIPPING/HANDLING				1.31
			SHIP DATE 09/21 #610952055 #CTNS		1 WT 2 LBS				
			PRODUCT SUBTOTAL					16.10	
			PROCESSING SUBTOTAL					0.72	
					** TOTAL **				18.13

18.13

APPROVED FOR PAYMENT

Name _____

Date _____

P.O. # _____

Acct No. 001-400-04-602

0000

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
1-800-937-5300 OPTION 1

INVOICE DATE 09/21/2021

OE # D67885HL

ACCOUNT # 2006421

INVOICE # 54930113

AMOUNT DUE 18.13



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: 54900410, 09, 19, 2021, 302

Table with columns: ORDER ENTRY, ACCOUNT, PAGE, TAX. Values: NBZ3SSEH, 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 AUTHOR, TITLE, UNIT PRICE, % DISC., UNIT PRICE (AFTER DISC.), EXTENSION. Includes items like 'LIGHTNING STRIKE 18' and 'MYLAR JACKET-TAPED'.

21.25
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-4010-04-6522-0200

** TOTAL ** 21.25



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 09/19/2021

Form fields for OE # (NBZ3SSEH), ACCOUNT # (2006421), INVOICE # (54900410), AMOUNT DUE (21.25)



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
54930112	09	21	2021	320

ORDER ENTRY	ACCOUNT	PAGE	TAX
D67885HL	2006421	1	6
	PP	90	
	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 1.07
 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 T11R9 RADW1 ORD	DT:	03/15/21			
4	1	SPARKS N WISH	0520 R 9781538728628	28.00	42.5	16.10	16.10	
	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				1.17	
		SHIP DATE 09/21 #610952055 #CTNS	1 WT 1 LBS					
		PRODUCT SUBTOTAL		16.10				
		PROCESSING SUBTOTAL		0.72				
** TOTAL **							17.99	

17.99
 APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-400-24-6522
- 8800



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 09/21/2021

OE #	D67885HL
ACCOUNT #	2006421
INVOICE #	54930112
AMOUNT DUE	17.99



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
54602497	09	01	2021	312	

ORDER ENTRY	ACCOUNT	PAGE	TAX
D540MJEH	2006421	1	6
	PP	11	
	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 1.25
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 SX9RL RADBQ ORD	DT:	03/01/21		
1	1	JOHANSEN HIGH STAKES	0520 R 9781538713105	28.00	42.5	16.10	16.10
1	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 PREPAIDY	SHIPPING/HANDLING				5.00
		SHIP DATE 09/01 #610953245 #CTNS	1 WT 2 LBS				
		PRODUCT SUBTOTAL 16.10					
		PROCESSING SUBTOTAL 0.72					
** TOTAL **							21.82

21.82

APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

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

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
1-800-937-5300 OPTION 1

INVOICE DATE 09/01/2021

OE #	D540MJEH
ACCOUNT #	2006421
INVOICE #	54602497
AMOUNT DUE	21.82



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
54930114	09	21	2021	320

ORDER ENTRY	ACCOUNT	PAGE	TAX
D67885HL	2006421	1	6
	PP	92	
	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 0.87
 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	MICHAELS	FROM P.O. AUTHOR ADULT SO	D487	R	26.00	42.5	14.95	14.95
1	1	INGRAM	SANTA CRUISE	8899	C	0.72	NET	0.72	0.72
	1		9999999 MYLAR JACKET-TAPED						
			RETAIL 26.72 AVG DISC 42.5%			26.72			15.67
			FT WAYN VIA UPS-GROUND PREPAID						0.95
			SHIP DATE 09/21 #610952055 #CTNS						
			PRODUCT SUBTOTAL 14.95						
			PROCESSING SUBTOTAL 0.72						
									16.62

16.62
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-420-04-6502
 -0220

** TOTAL **

16.62

IF PREPAID, PLEASE DISREGARD.



IF PAYING BY INVOICE
 PLEASE RETURN THIS PORTION WITH PAYMENT

OE #

ACCOUNT #

INVOICE #

AMOUNT DUE

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

INVOICE DATE



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: 54930115, 09, 21, 2021, 320

Table with columns: ORDER ENTRY, ACCOUNT, PAGE, TAX. Values: D67885HL, 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 1.44
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 items like 'CURSED CARNIVAL & OTHER CALAMI' and 'MYLAR JACKET-TAPED'.

12.63

APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

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

** TOTAL ** 12.63



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 09/21/2021

Form fields for OE # (D67885HL), ACCOUNT # (2006421), INVOICE # (54930115), AMOUNT DUE (12.63)



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:

Account #'s:	Amounts:
#1: <input type="text" value="001-4010-04-6508-0000"/>	<input type="text" value="\$ 3.63"/>
#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	\$3.63	\$3.63

Bids/Quotes Attached Shipping Costs Estimated Actual

Department _____ Date:

Head Signature _____

Total	\$3.63
Shipping Charges	
Purchase Order Total	\$3.63

Finance Department Only

Timeline Approval		Purchase Order
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"/>

Line Item Budget	Department Budget
Line Item Budget <input type="text"/>	Overall Department Budget <input type="text"/>
Authorized PO's <input type="text"/>	Authorized PO's <input type="text"/>
Line Item Authorized <input type="text"/>	Authorized YTD Budget <input type="text"/>
YTD Expenditures <input type="text"/>	YTD Expenditures <input type="text"/>

Approved by _____ Date:

Administrative Approval

Authorized By _____ Approved **WITHIN** Adopted Budget

Date: Not Approved Approved **OUTSIDE** Adopted Budget

September 2021 Postage

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

Total \$3.63



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:	217143
Invoice Date:	Oct 4, 2021
Page:	1
Sales Order No:	229207

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	C.I.D. DELIVER		11/3/21

Quantity	Unit	Item	Description	Unit Price	Amount
2.00	CASE	SAA K01804	KC SCOTT M-FOLD TOWELS, WHITE, 9.25 X 9.5, 16/250PK, 4000/CASE	40.5000	81.00
1.00	EACH	PRO 104961	HOSE ASSEMBLY W/CUFF	47.0000	47.00
1.00	EACH	DC	DELIVERY CHARGE	7.0000	7.00

135.00
APPROVED FOR PAYMENT

Name _____

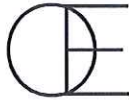
Date _____ P.O. # _____

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

Subtotal	135.00
Sales Tax	
Total Invoice Amount	135.00
TOTAL AMOUNT DUE	135.00

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



OFFICE ELEMENTS

OFFICE ELEMENTS
712-255-0181
1102 HISTORIC 4TH STREET
SIOUX CITY IA 51101

INVOICE

INVOICE NUMBER	224965-0
INVOICE DATE	09/09/21
ACCOUNT NUMBER	STO026
DEPT NUMBER	

BILLTO ADDRESS		SHIPTO ADDRESS			
STORM LAKE PUBLIC LIBRARY 609 CAYUGA ST STORM LAKE IA 50588 712-732-8026		STORM LAKE PUBLIC LIBRARY 609 CAYUGA ST -- ELIZABETH HUFF STORM LAKE IA 50588			
CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
E HUFF	RYAN PRITCHARD		3	CHARGE	ADFO

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	B/O QTY	SHIP QTY	SELL PRICE	EXTEND PRICE
PURIFIER-UC		AERAMAX PRO AM 4 PC STAND	EA	1		1	1900.00	1900.00
DELIVERY-UC		DELIVERY	EA	1		1	.00	.00
<p>1900.00 ARPA GRANT APPROVED FOR PAYMENT</p> <p>Name _____</p> <p>Date _____ PO. # _____</p> <p>Acc't No. <u>172-4906-04-6512-0000</u></p>								

THANK YOU FOR YOUR ORDER.

Subtotal 1900.00

Tax

ALL ACCOUNTS ARE DUE 15 DAYS FROM DATE OF INVOICE. 1 1/2% PER MONTH, 18% ANNUM WILL BE ADDED TO ALL PAST DUE INVOICES.

Total Due 1900.00



Rebnord Technologies, Inc.

210 Sale Barn Rd
Storm Lake, IA 50588

Invoice

Date	Invoice #
9/1/2021	34849

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

Customer PO
Terms
Due on receipt
Due Date
9/1/2021

Item Code	Description	Quantity	Price Each	Serviced	Amount
Part	Digital Signage Display 75" ARPA Grant	1	2,729.00		2,729.00

2729.00 - ARPA Grant
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 172-4906-04-6512-0000

Subtotal	\$2,729.00
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$2,729.00

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



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

24.23

APPROVED FOR PAYMENT

CONTRACT INVOICE

Invoice Number: 23AR780410

Invoice Date: 09/15/2021

Name _____

Date _____ P.O. # _____

Acc't No. 172-4906-04-6575-0000

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	\$24.23	\$24.23	
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CON14605-CSL-01		\$24.23		01/14/2019	
Remarks					

Summary:

Contract base rate charge for the 08/14/2021 to 09/13/2021 billing period	\$24.00
Contract overage charge for the 08/14/2021 to 09/13/2021 overage period	\$0.23**
**See overage details below	\$24.23

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
B/W	CON14605-CSL-01	4,258	4,281		23	0	23	\$0.010000	\$0.23
Color	CON14605-CSL-01	113	116		3	260	0	\$0.096000	\$0.00



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	\$24.23
Tax:	\$0.00
Invoice Total	\$24.23
Balance Due:	\$24.23

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

Inv#: 23AR780410

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

Baker & Taylor
 PLEASE REMIT P.O. Box 277930
 PAYMENT TO: Atlanta, GA 30384-7930

INVOICE
 Baker & Taylor
 501 S Gladiolus Street
 Mokenca, IL 60954

INVOICE

UPS SHIPPER NO.
 IL 622-320
 PKG. ID# H57422360

STORM LAKE PUBLIC LIBRARY
 ATTN: ELIZABETH HUFF
 609 CAYUGA ST
 STORM LAKE, IA 50588

STORM LAKE PUBLIC LIBRARY
 ATTN: ELIZABETH HUFF
 609 CAYUGA ST
 STORM LAKE, IA 50588

PO#345

712-732-8026

Net Order

BILL TO CUSTOMER NO.	SHIP TO CUSTOMER NO.	DATE SHIPPED	INVOICE NO.	INVOICE NO.	PAGE NO.
75029377	75029377	09/11/21	H57422360	75029377 1087	H57422360 1

ATS #: MOE9855182

TIME	DATE ENTERED	TERMS	CTN. COUNT	Incoterm	ORDER POINT MOM	SHIP POINT MOM
06:19 AM	09/10/21	NET 30 DAYS	1 Carton	FOB Ship Point	ORDER TYPE Net Order	
TOTAL WEIGHT	SHIP VIA	INSIDE SALES REP	OUTSIDE SALES REP			
0.53	UPS	P02 Metro, Dan	P02 Metro, Dan			

ITEM NUMBER	DESCRIPTION	QTY PACK	LINE NO.	ORD	SHIP	B/O	UNIT RETAIL	DISC %	UNIT PRICE	AMOUNT (USD)	CUSTOMER P.O. #
DD PA	- The TRACKING NUMBER for your shipment is: 1Z6223200303157966 UPSR INVOICE CONFIRMED BY: VIDMASS D59214433 TRAINSPOTTING DUD ISBN: 9786318439312 ISBN-10: 6318439315 Shipping & Handling Charge Shipping & Handling Credit	1	001	1	1	0	14.99	27.5	14.99	10.87	345
TOTAL MERCHANDISE										10.87	
TOTAL										10.87	
TOTAL ITEMS:				1							

10.87

APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

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

All claims must be made within 45 days of invoice date.
 Return authorization required.
 Not responsible for goods sent uninsured.

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.: 501068470
Invoice Date: 10/01/2021
Customer: 2000006256
Delivery: 88320137
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	GREEN KNIGHT, THE Widescreen 1D *** Do Not Display Above Item Until: 10/12/2021 14327173	1266283131		29.99	22.49	22.49
1	EA				Product Sub-total:			22.49
					Please pay this amount in USD:			22.49

22.49

APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 01-4010-04-6802-0000

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.: 500966967
Invoice Date: 09/10/2021
Customer: 2000006256
Delivery: 88286614
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	CRUELLA Widescreen 1D *** Do Not Display Above Item Until: 09/21/2021 14134796	1261648223		29.99	22.49	22.49
1	EA				Product Sub-total:			22.49
					Please pay this amount in USD:			22.49

22.49

APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

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

MIDWEST TAPE

LIBRARIANS  MEDIA SOURCE

P.O. BOX 820 • HOLLAND, OH 43528

PHONE: 1-800-875-2785
FAX: 1-800-444-6645
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INVOICE

Terms: 30 Days Net

Invoice No.: 501031801
Invoice Date: 09/23/2021
Customer: 2000006256
Delivery: 88307286
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	DEAD TO ME SEASON 2 Widescreen 2 2D 14111693	1247949506		31.99	23.99	23.99
1	EA				Product Sub-total:			23.99
Please pay this amount in USD:								23.99

23.99

APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 021-4010-04-6502-0000

AGREEMENT

The following Agreement is reached, pursuant to Chapter 28E of the 2005 Code of Iowa, this 1st (First) day of January, 2006, by and between the City of Storm Lake (First Party), the Storm Lake Library Board (Second Party) and the Witter Gallery Guild (Third Party).

HISTORICAL BACKGROUND

The City of Storm Lake is a duly incorporated municipality of the State of Iowa. The Storm Lake Public Library Board is a semi-autonomous agency of the City of Storm Lake whose existence and authority are governed by the provisions of Section 392.5 of the Code of Iowa. As such, the Storm Lake Public Library Board operates the library facility owned by the City of Storm Lake pursuant to the mandate of Section 392.5 and subject to the overall budgetary control of the City Council of the City of Storm Lake (with the exception of gifts, devises and bequests to the library). The Witter Gallery Guild is an Iowa nonprofit corporation under the direction of a Board of Directors whose mission is to promote the appreciation of art within the City of Storm Lake. Since approximately 1972, the Guild has operated an Art Gallery located within the Storm Lake Public Library facility.

The existence of the Gallery as a part of the Storm Lake Public Library facility was the result, in part, of a testamentary gift of \$72,000.00 given to the City of Storm Lake by the late Ella Witter, who desired to encourage the construction of a gallery addition to the planned construction of a new facility for the Storm Lake Public Library. Upon the construction of the library, an art committee of the Library board was formed, and that art committee ultimately evolved into the independent non-profit corporation known as the Witter Gallery Guild.

Although the gift of \$72,000.00 was clearly accepted and received by the City of Storm Lake and the Storm Lake Library Board, no documents are known at this time which appear to set forth any rights and obligations which may exist as between the City of Storm Lake, the Storm Lake Public Library Board and the Estate of Ella Witter, nor do any documents exist with

respect to the relationship between the City of Storm Lake, the Storm Lake Public Library Board and the Witter Gallery Guild. Past and current financial constraints have caused mutual concern to all of the parties with respect to the exact nature of the relationship between the parties and their mutual rights and obligations, and the purpose of this Agreement is to define those rights and obligations.

IT IS THEREFORE AGREED AS FOLLOWS:

1. The City of Storm Lake and the Storm Lake Public Library Board hereby agree that for so long as the present public library facility remains in existence and is used as a library, the large room in the southeast corner of the building, together with adjacent storage, which is currently used as an art gallery, shall continue in use as an art gallery.

2. It is further agreed by the City of Storm Lake and the Storm Lake Public Library Board that for the period January 1, 2006 through and including December 31, 2007, the Witter Gallery Guild shall be entitled to the exclusive right, if it so desires, to operate the gallery facility as a facility for the display and sale of works of art, music recitals and such other cultural events as the Guild deems appropriate. This paragraph is subject to the condition that the Gallery Guild must remain a nonprofit corporation in good standing with the State of Iowa with a continued stated purpose of enhancing the arts within the City of Storm Lake.

3. During the period of January 1, 2006 through and including December 31, 2007, the Storm Lake Library Board further agrees that it will continue to pay, from its budget, the costs of utilities for the operation of the gallery facility and all costs of maintenance, as the Library Board deems appropriate, with respect to the exterior portion of the library facility which houses the gallery. The Library Board further agrees to provide interior maintenance as would be considered basic to the entire library/art gallery facility, excluding floor and wall care which shall be the responsibility of the Guild. As a general proposition, the level of maintenance for the gallery portion of the building will be equal to and of equivalent priority to, but will not exceed, the maintenance of the library portion of the building. The Library Board further agrees to consider requests for redecoration through its budget to the extent that funds are available

from the City of Storm Lake. The Library Board further agrees that it will consider requests to grant permission to the Gallery Guild to do other redecoration which cannot be financed by the Board and which would be paid for by the Gallery.

4. The Witter Gallery Guild specifically agrees that the Guild will assume all responsibility for the cleaning of the gallery facility at its expense, and that it will consult with the Library Board with regard to the need for maintenance projects and redecorating prior to October 1 of each year so that the Board can consider such project needs prior to the commencement of each budget year.

5. The Witter Gallery Guild pledges to the City of Storm Lake and to the Storm Lake Public Library Board that it will make every effort, during the duration of this Agreement, to promote art and other cultural events within the gallery facility and that it will make its programs available to all persons in compliance with Title IX, the Americans With Disabilities Act, and all other applicable equal opportunity legislation.

6. The City of Storm Lake and the Library Board agree to further the intent of the Ella Witter gift by keeping the facility in good condition and maintaining hours which will allow the good use of the facility by the public. The City and the Library Board recognize the valuable contribution made by the Witter Gallery Guild to the enhancement and appreciation of arts in this community and desire that this activity be continued.

7. The City of Storm Lake, for the duration of this Agreement, agrees that the Witter Gallery Guild shall be the principal agency within the City of Storm Lake that the City will support with respect to the promotion of art and other cultural events, and the City of Storm Lake does hereby agree to provide an annual subsidy to the budget of the Witter Gallery Guild as funds allow.

8. Witter Gallery Guild agrees that it will be solely responsible for insuring the works of art displayed in the gallery with respect to damage or destruction from all causes, including works owned by the Witter Gallery Guild or works loaned by third parties on temporary display, and Witter Gallery Guild agrees to hold the Storm Lake Library Board and the City of Storm

Lake harmless from any claims of damage or destruction to works of art displayed or stored in the Storm Lake Library facility whether owned by the Guild or by other parties not named in this Agreement. The Witter Gallery Guild shall also provide proof that it has purchased General Liability Insurance for itself naming the City and the Library Board as additional insureds and in an amount not less than \$1,000,000.

CITY OF STORM LAKE, IOWA

By: 
Jon Kruse, Mayor


STORM LAKE PUBLIC LIBRARY BOARD

By: 
Michael Whitlatch, President

ATTEST:

By: 
Patti Moore, City Administrator

ATTEST:

By: 
Susan F. Stone, Library Director

WITTER GALLERY GUILD

By: 
Mary Gill, Co-President

By: 
Sharon Camburn, Co-President

ATTEST:

By: 
John Roberts, Gallery Director