



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

<https://www.stormlake.lib.ia.us>

**Agenda, Monday, May 8, 2023, 4 pm**  
**Storm Lake Public Library Board Meeting**  
**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. Approval of Library Board Budget FY23-24, Brian Oakleaf, Library Board Treasurer
6. Witter Gallery Report
7. Board President – Agreement Study
8. Approval of April Minutes
9. Director’s Reports: Calendar, Bar Charts, Ledger, Renovation, Friends, Texas Library, Director’s Vacation.
10. Approval of May Bills
11. Work Session on August Board Meeting Date Change.
12. Library Board Member Requested Item
13. Trustees Continuing Education
14. Adjourn – Next Meeting, June 12, 2023, 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.



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Library Board Meeting, City of Storm Lake, April 10, 2023, 4:00 p.m.

Present: Board President Mary Kay Hudspeth, Jim Eliason, Sarah Freking, Sue Lyngaas, Barb Wells. Also present, Elizabeth Huff, Library Director; Ryan Mohr, Witter Board; Julie Steinfeld, Witter Board President.

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

**Disclosures by Board Members** - None

**Public Hearing** – None

**Agenda Approval** – Moved by Board Member Lyngaas to approve April 10 Agenda. Seconded by Board Member Wells. Vote all ayes. Motion carried.

**Witter Gallery Report** – Witter Board President said they will submit their summer schedule. Mr. Mohr asked about the open interior doors of the Gallery. The Library Director said temporary heat by blowing fans was how the Gallery was warmed, however with the warmer weather ahead, it may be possible to close the interior doors. The Construction Project Manager will be asked.

**Agreement Study** – Ryan Mohr asked the Trustees to vote on the latest revised agreement by the Subcommittee as the Witter Gallery Board has done instead of the agreement written by the City Attorney. Board Member Eliason said he had a copy of the subcommittee's last agreement, and he wanted changes/revisions especially on the agreement written by the City Attorney. Mr. Mohr advised Board Member Eliason to submit the changes for the Subcommittee's consideration, and instead of a meeting, changes could be made by email. Board President Hudspeth said the Library Board was advised by the City Manager they could not vote on an agreement, and she would consult City Hall. Board Member Wells said the Library Board needed clarification whether they could revise the agreement written by the City Attorney.

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

**Director's Report** – The Director said the Calendar showed various building repairs. There was no ledger submitted by the City Staff Accountant. The leaking pipes discovered during renovation were repaired and will be a change order to be approved by the Council. The water backflow inspection was satisfactory. Agreements for Enrich Iowa and Bridges were signed and submitted to the State Library. The Friends purchased furniture for their coffee area to avoid a price increase. The Summer Posters and reading logs were reviewed by the Board and it was suggested the posters be sent to the School Media Centers. Board President Hudspeth asked the Board if they wanted to change the August Meeting Date to the 7<sup>th</sup> or 21<sup>st</sup> since the Director will be attending a 50<sup>th</sup> high school reunion on August 14. The Board will decide next month.

**Approval of Bills** – Moved by Board Member Eliason to approve April Bills. Seconded by Board Member Wells. Vote all ayes. Motion carried.

**Approval of Friends Funds** – Moved by Board Member Lyngaas to approve credit card funds for the Friends and forward payment to them by the Finance Department. Seconded by Board Member Freking. Vote all ayes. Motion carried.

**Library Board Member Requested Items** – none.

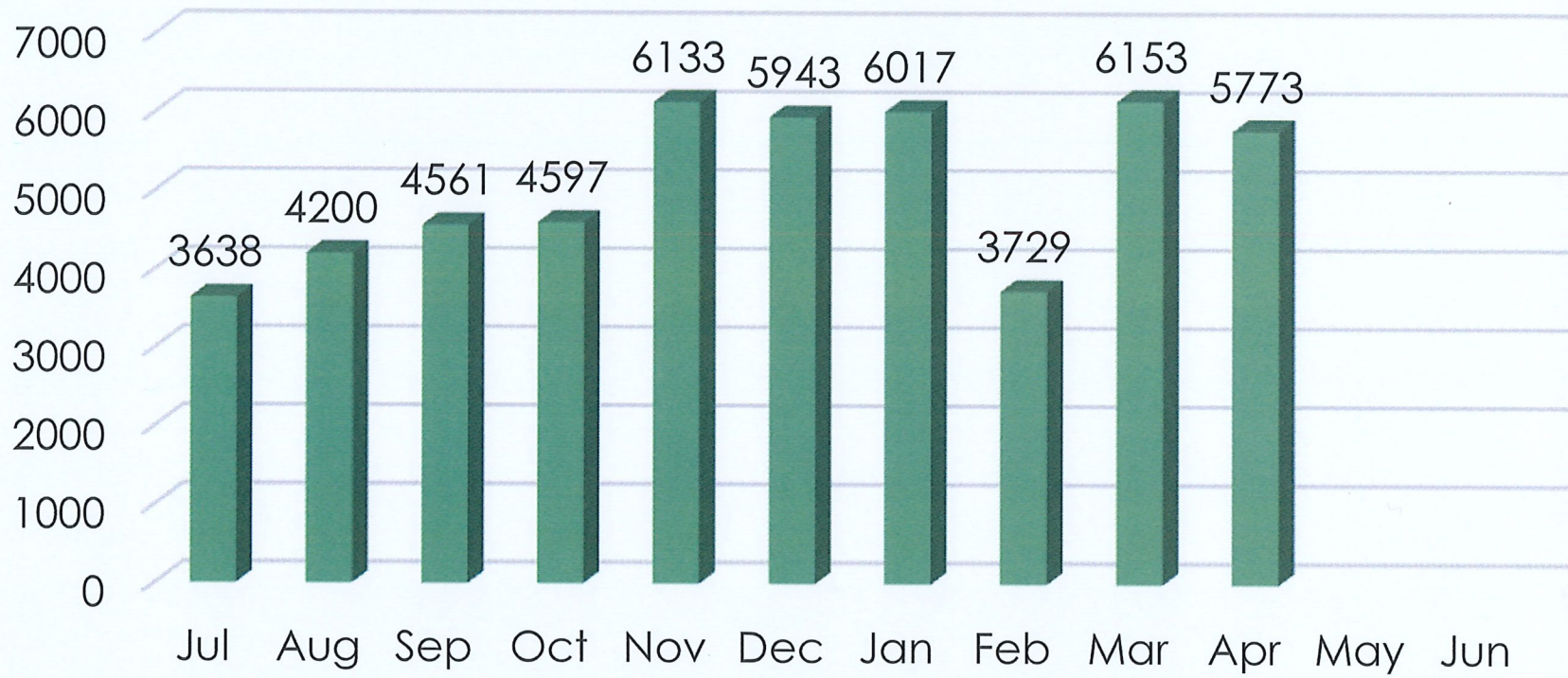
**Trustees Continuing Education** – The Trustees saw 15 minutes of the State Library’s webinar, Intellectual Freedom, Censorship and Confidentiality.

**Adjournment** - Moved by Board Member Freking to adjourn the meeting at 4:45 pm. Seconded by Board Member Lyngaas. Vote all ayes. Motion carried.

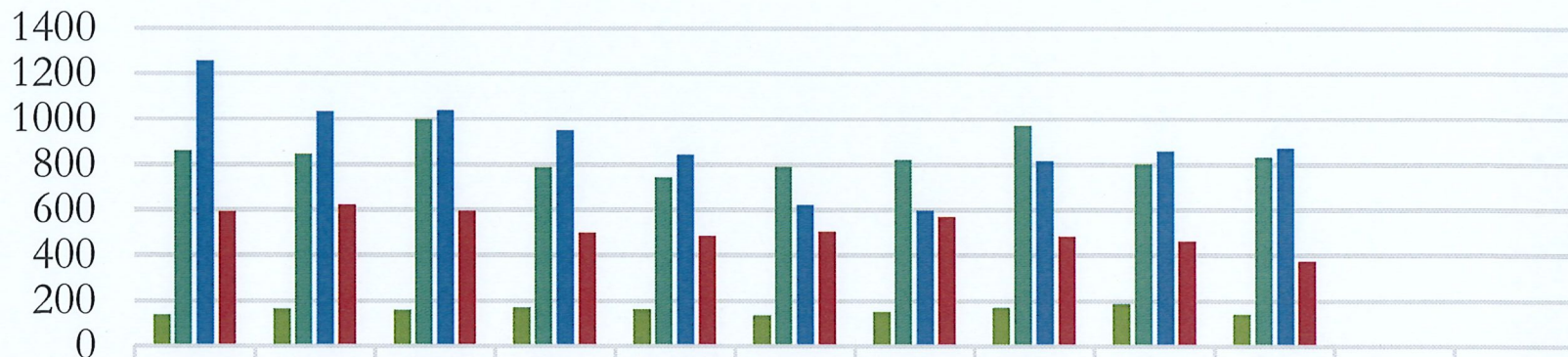
Elizabeth Huff, Library Director - Please note the above is an unapproved draft of minutes and will be approved by the Board of Trustees on May 8, 2023.

- April 11 – Bill Warrant submitted to Tyler Gibbins, City Accountant
- April 11 – Department Head Meeting
- April 11 – Devin Shiflett, Woodruff, April 17-21 will be his last week as HVAC Project Manager; temporary heat disconnected, and temporary air will be connected. Midwest Mechanical is almost done in the mezzanine. Control Systems will put in some wiring later in the month. Okay for Rebnord to add technology to Telehealth Room. Devin will return when RTU is available.
- April 10-11 – Front lawn clean-up, leaves raked, bushes trimmed down
- April 12 – Board Minutes submitted to City Clerk
- April 12 – Dawn Sikelka, DECAT, KidsFirst items and grant discussion
- April 13 – Facilitated Mystery Book Club
- April 14 – FOL DECAT mini-grant for summer program submitted
- April 14 – Time card approvals
- April 15-29 – Director's Vacation
- May 1 – Returned to work
- May 1 – 4 Second Grade Classes at the library, 8:45 to 11:30 am tours
- May 1 – Scott Olesen, alley closure for main RTU installation
- May 1 – Board Prep Week
- May 1 – City Council Meeting
- May 2 – Main RTU installation in mezzanine
- May 2 - 4 Second Grade Classes at the library, 8:45 to 11:30 am tours
- May 2 – Scott Olesen checked on RTU work
- May 3 – Friends Library Board Meeting
- May 4 – Fire Chief advises KW Electric on turning off fire alarm (RTU work)
- May 4 – Scott Olesen checked on RTU work (electricians)
- May 5 – Board Packet Distribution
- May 5 – Joanna Freking Smith, MS Media Center, library's summer posters
- May 6 – Saturday at the library, weeded books

## 2022-23 Attendance



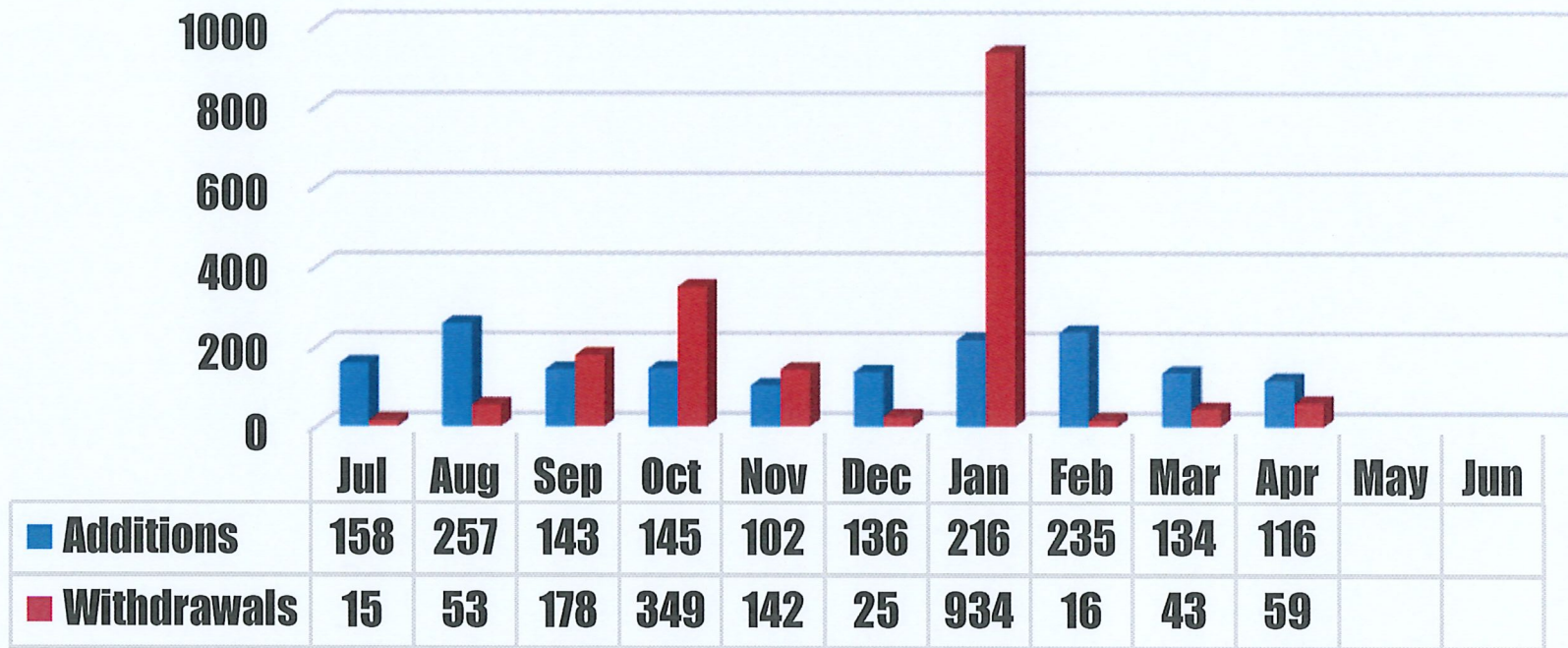
## 2022-23 Digital Use



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Public	137	165	158	169	162	134	151	170	186	141		
Bridges	861	846	998	787	743	789	820	973	803	833		
WhoFi	1258	1033	1039	950	844	623	597	815	859	873		
Matomo	593	623	594	499	486	503	569	481	461	375		

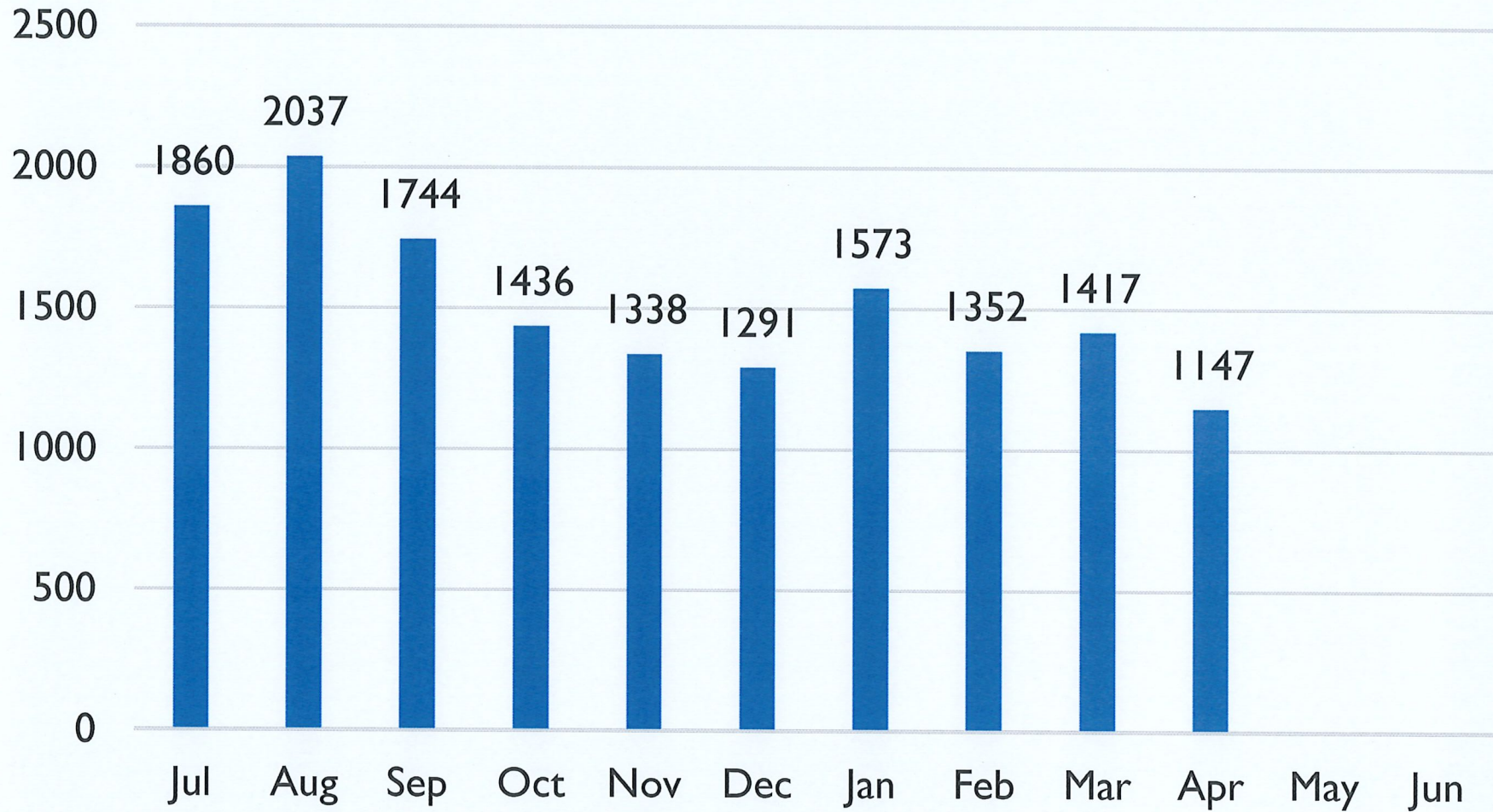
■ Public   
 ■ Bridges   
 ■ WhoFi   
 ■ Matomo

## 2022-23 Collection Development



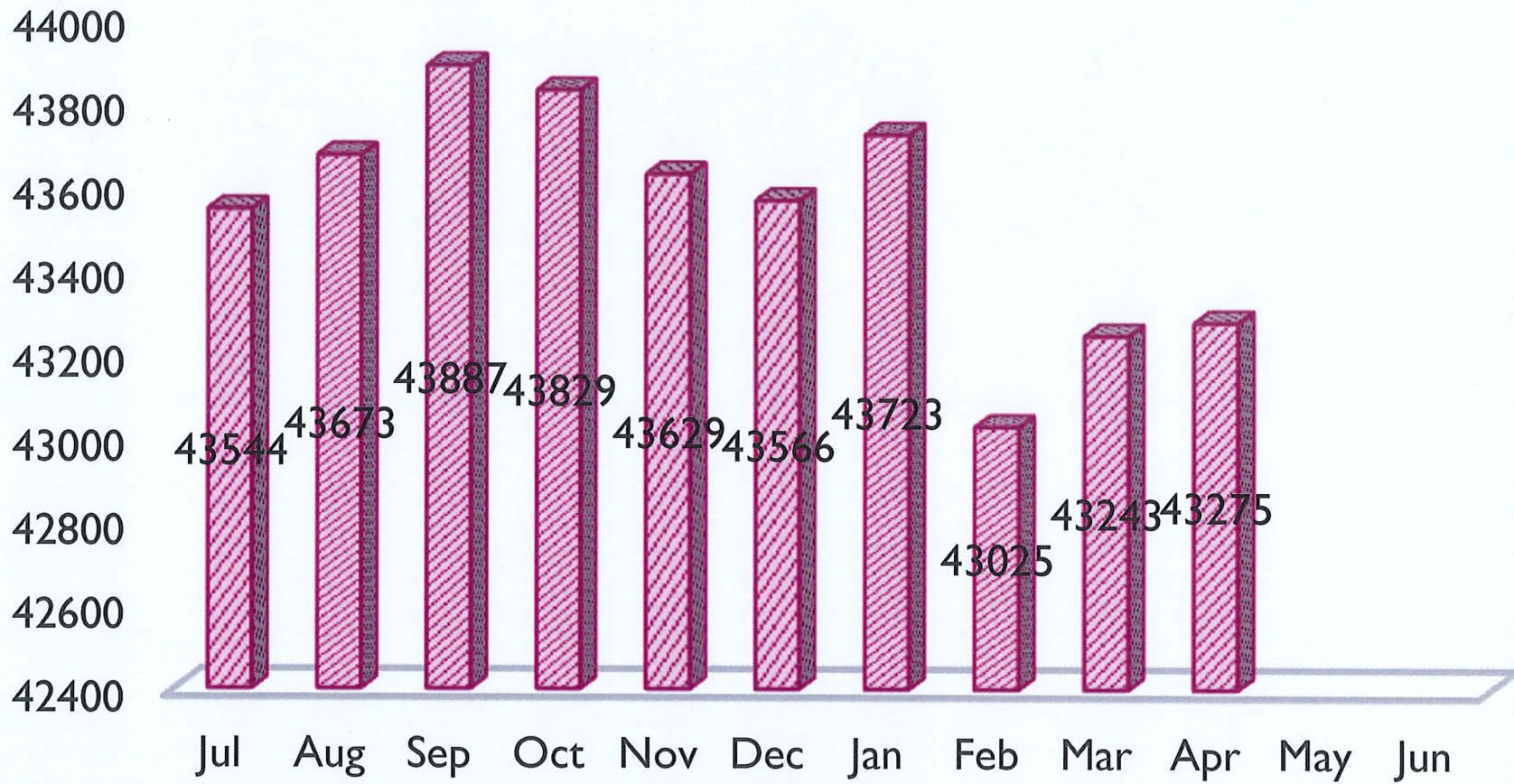
■ Additions ■ Withdrawals

## 2022-23 Circulation

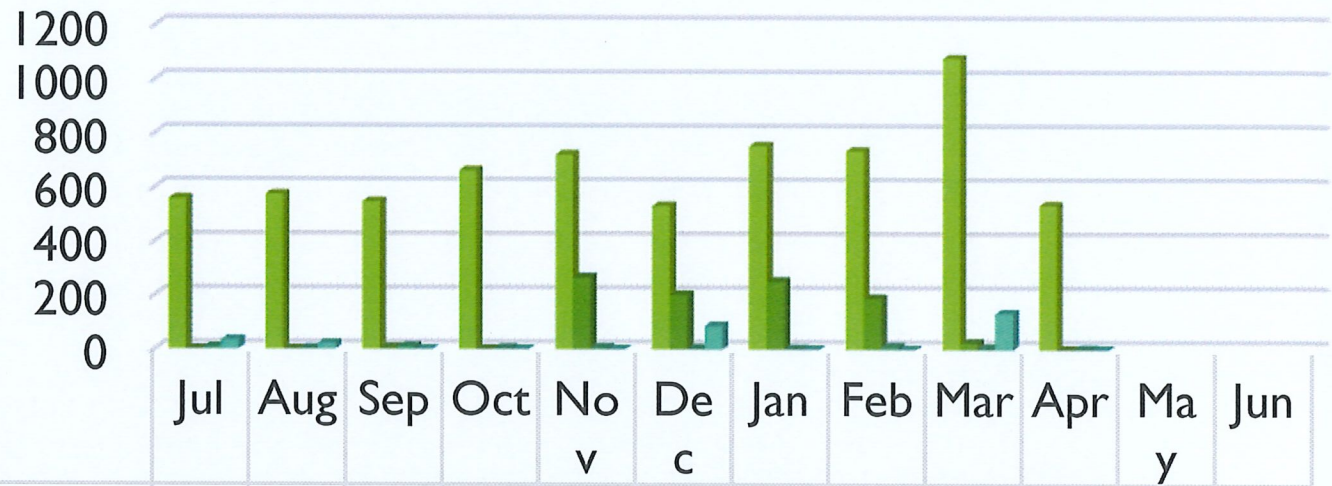




# 2022-23 HOLDINGS



## 2022-23 Deposits



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■ Fines & Fees	556	572	545	660	720	530	752	734	1079	534		
■ Donations	0	0	5	0	265	200	250	189	25	0		
■ Merchandise	6	1	9	3	5	3	2	9	4	2		
■ Dohrman Trust	33	20	0	0	0	86	0	0	133	0		

■ Fines & Fees    
 ■ Donations    
 ■ Merchandise    
 ■ Dohrman Trust



Storm Lake, IA

# Detail vs Budget Report

## Account Detail

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>001 - General Fund</b>								
<b>Revenue</b>								
<a href="#">001-4010-04-4465</a>	BV County Library Contract	0.00	-24,300.00	-12,150.00	-12,150.00	-24,300.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
04/18/2023	CLPKT03828	03.17.04.2023		CLPKT03828			-12,150.00	
<a href="#">001-4010-04-4765</a>	Library Fines	0.00	-7,177.00	-6,367.78	-631.36	-6,999.14	-177.86	-2.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
04/06/2023	CLPKT03799	04.05.04.2023		CLPKT03799			-206.94	
04/12/2023	CLPKT03811	03.11.04.2023		CLPKT03811			-39.25	
04/13/2023	CLPKT03815	03.12.04.2023		CLPKT03815			-21.75	
04/17/2023	CLPKT03827	3.14.04.2023		CLPKT03827			-45.12	
04/20/2023	CLPKT03836	04.19.04.2023		CLPKT03836			-148.00	
04/24/2023	CLPKT03847	03.21.04.2023		CLPKT03847			-49.65	
04/27/2023	CLPKT03857	03.26.04.2023		CLPKT03857			-120.65	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-31,477.00</b>	<b>-18,517.78</b>	<b>-12,781.36</b>	<b>-31,299.14</b>	<b>-177.86</b>	<b>-0.57 %</b>
<b>Expense</b>								
<a href="#">001-4010-04-6010</a>	Salaries	0.00	156,989.00	124,502.90	14,357.60	138,860.50	18,128.50	11.55 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
04/05/2023	PYPKT01198	PYPKT01198 - 04052023 ...		PYPKT01198 - 04052023 Payroll - Period 3/1...			7,323.69	
04/19/2023	PYPKT01203	PYPKT01203 - 04192023 ...		PYPKT01203 - 04192023 Payroll - Period 4/2...			7,033.91	
<a href="#">001-4010-04-6040</a>	Overtime	0.00	1,161.00	1,591.91	207.81	1,799.72	-638.72	-55.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
04/05/2023	PYPKT01198	PYPKT01198 - 04052023 ...		PYPKT01198 - 04052023 Payroll - Period 3/1...			92.40	
04/19/2023	PYPKT01203	PYPKT01203 - 04192023 ...		PYPKT01203 - 04192023 Payroll - Period 4/2...			115.41	
<a href="#">001-4010-04-6061</a>	Longevity	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">001-4010-04-6240</a>	Meetings & Conferences	0.00	1,000.00	1,063.80	0.00	1,063.80	-63.80	-6.38 %
<a href="#">001-4010-04-6310</a>	Repairs/Maintenance Bldg	0.00	9,000.00	3,328.62	0.00	3,328.62	5,671.38	63.02 %

**Detail vs Budget Report**

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">001-4010-04-6371</a>	Electric Service	0.00	13,500.00	6,611.39	662.32	7,273.71	6,226.29	46.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
04/03/2023	APPKT00762	Feb/Mar 2023	3946	Electric Services	001074 - MidAmerican Energy Company		662.32	
<a href="#">001-4010-04-6372</a>	Refuse & Recycling	0.00	459.00	344.25	38.25	382.50	76.50	16.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
04/17/2023	APPKT00765	March 2023	79805	Garbage Services	002126 - SGS, LLC		38.25	
<a href="#">001-4010-04-6373</a>	Telecommunications	0.00	3,087.06	1,109.60	122.47	1,232.07	1,854.99	60.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
04/17/2023	APPKT00765	April 2023	79796	Fax Line & Emergency Line Service	001077 - Long Lines		122.47	
<a href="#">001-4010-04-6375</a>	Gas Service	0.00	7,500.00	6,305.68	862.97	7,168.65	331.35	4.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
04/17/2023	APPKT00765	Feb/Mar 2023	79767	Gas Service	001173 - Alliant Energy		862.97	
<a href="#">001-4010-04-6492</a>	Boards & Commissions	0.00	0.00	8.13	0.00	8.13	-8.13	0.00 %
<a href="#">001-4010-04-6499</a>	Contractual Services	0.00	16,000.00	11,124.12	230.69	11,354.81	4,645.19	29.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
04/17/2023	APPKT00765	1267895	4009	Copier Maintenance Agreement	001063 - Visual Edge Inc		89.95	
04/17/2023	APPKT00765	1301675	4009	Copier Maintenance Agreement	001063 - Visual Edge Inc		89.95	
04/17/2023	APPKT00765	309435	79785	Entrence Mat Services	001064 - Dennis R Julius		24.00	
04/17/2023	APPKT00765	March 2023 Friends CC	79789	March 2023 Friends CC	001758 - Friends of the Library		15.00	
04/17/2023	APPKT00765	March 2023 Homebound ...	79772	March 2023 Homebound Deliveries	001434 - Beth Ann Dawson McPherran		11.79	
<a href="#">001-4010-04-6502</a>	Library Materials	0.00	37,500.00	25,852.31	2,106.15	27,958.46	9,541.54	25.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
04/17/2023	APPKT00765	1993768	79778	Books	002189 - Center Point, Inc		42.00	
04/17/2023	APPKT00765	2023 Library Subscription	79806	2023 Library Subscription- Acct#180-000426...	001345 - Sioux City Newspapers, Inc		594.00	
04/17/2023	APPKT00765	2037367712	79770	Books	001957 - Baker & Taylor, Inc		547.00	
04/17/2023	APPKT00765	2037390004	79770	Books	001957 - Baker & Taylor, Inc		25.99	
04/17/2023	APPKT00765	503481021	3991	DVDs	001275 - Midwest Tape, LLC		75.71	
04/17/2023	APPKT00765	503509496	3991	DVDs	001275 - Midwest Tape, LLC		191.89	
04/17/2023	APPKT00765	503546089	3991	DVDs	001275 - Midwest Tape, LLC		14.99	
04/17/2023	APPKT00765	503573354	3991	DVDs	001275 - Midwest Tape, LLC		5.24	
04/17/2023	APPKT00765	74981730	79794	Books	001268 - Ingram Library Services, Inc		19.91	
04/17/2023	APPKT00765	74981731	79794	Books	001268 - Ingram Library Services, Inc		19.25	
04/17/2023	APPKT00765	74981732	79794	Books	001268 - Ingram Library Services, Inc		17.85	
04/17/2023	APPKT00765	74981734	79794	Books	001268 - Ingram Library Services, Inc		10.51	
04/17/2023	APPKT00765	75244356	79794	Books	001268 - Ingram Library Services, Inc		59.08	

**Detail vs Budget Report**

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">001-4010-04-6502</a>	Library Materials - Continued	0.00	37,500.00	25,852.31	2,106.15	27,958.46	9,541.54	25.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
04/17/2023	APPKT00765	75244357	79794	Books	001268 - Ingram Library Services, Inc		18.24	
04/17/2023	APPKT00765	B36570945	3964	Books	001009 - Brodart Co.		22.51	
04/17/2023	APPKT00765	B6570819	3964	Books	001009 - Brodart Co.		221.75	
04/17/2023	APPKT00765	B6580840	3964	Books	001009 - Brodart Co.		220.23	
<a href="#">001-4010-04-6508</a>	Postage/Shipping	0.00	1,000.00	214.66	108.28	322.94	677.06	67.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
04/17/2023	APPKT00765	March 2023 Postage	79783	March 2023 Postage	001272 - Custodian of Petty Cash		108.28	
<a href="#">001-4010-04-6599</a>	Supplies	0.00	8,200.00	6,541.21	128.20	6,669.41	1,530.59	18.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
04/17/2023	APPKT00765	236988	3967	Cleaning Supplies	001026 - Central Iowa Distributing, Inc		128.20	
<a href="#">001-4010-04-6725</a>	Technology Allocation	0.00	23,800.00	25,587.55	3,255.00	28,842.55	-5,042.55	-21.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
04/03/2023	APPKT00762	36306	3953	Fisheye Camera	001091 - Rebnord Technologies, Inc		3,255.00	
<b>Expense Totals:</b>		<b>0.00</b>	<b>280,396.06</b>	<b>214,186.13</b>	<b>22,079.74</b>	<b>236,265.87</b>	<b>44,130.19</b>	<b>-15.74 %</b>
<b>001 - General Fund Totals:</b>		<b>0.00</b>	<b>248,919.06</b>	<b>195,668.35</b>	<b>9,298.38</b>	<b>204,966.73</b>	<b>43,952.33</b>	<b>-17.66 %</b>
<b>172 - Library Misc Memorial Trust</b>								
<b>Asset</b>								
<a href="#">172-0000-00-1199</a>	Claim on Cash	0.00	0.00	135,621.25	-147.82	135,473.43	-135,473.43	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
04/17/2023	APPKT00769	79778	79778	Center Point, Inc SEC REI PMT	002189 - Center Point, Inc		-49.00	
04/17/2023	APPKT00769	79794	79794	Ingram Library Services, Inc SEC REI PMT	001268 - Ingram Library Services, Inc		-18.43	
04/17/2023	CLPKT03827	3.14.04.2023		CLPKT03827			1.00	
04/19/2023	APPKT00769	3964	3964	Brodart Co. SEC REI PMT	001009 - Brodart Co.		-33.44	
04/19/2023	APPKT00769	3964	3964	Brodart Co. SEC REI PMT	001009 - Brodart Co.		-15.00	
04/19/2023	APPKT00769	4009	4009	Visual Edge Inc SEC REI PMT	001063 - Visual Edge Inc		-33.95	
04/27/2023	CLPKT03857	03.26.04.2023		CLPKT03857			1.00	
<b>Asset Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>135,621.25</b>	<b>-147.82</b>	<b>135,473.43</b>	<b>-135,473.43</b>	<b>0.00 %</b>
<b>Revenue</b>								
<a href="#">172-4901-04-4300</a>	Interest On Investments	0.00	-25.00	-2,300.13	0.00	-2,300.13	2,275.13	9,100.52 %
<a href="#">172-4901-04-4440</a>	Open Access	0.00	-80.00	-5,111.56	-2.00	-5,113.56	5,033.56	6,291.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
04/17/2023	CLPKT03827	3.14.04.2023		CLPKT03827			-1.00	

**Detail vs Budget Report**

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">172-4901-04-4440</a>	Open Access - Continued	0.00	-80.00	-5,111.56	-2.00	-5,113.56	5,033.56	6,291.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
04/27/2023	CLPKT03857	03.26.04.2023		CLPKT03857			-1.00	
<a href="#">172-4902-04-4440</a>	Enrich Iowa	0.00	-6,000.00	0.00	0.00	0.00	-6,000.00	-100.00 %
<a href="#">172-4903-04-4300</a>	Interest On Investments	0.00	-15.00	-2,300.13	0.00	-2,300.13	2,285.13	15,234.20 %
<a href="#">172-4903-04-4465</a>	Library Memorial Revenue	0.00	-2,300.00	-657.50	0.00	-657.50	-1,642.50	-71.41 %
<a href="#">172-4904-04-4300</a>	Interest On Investments	0.00	-15.00	0.00	0.00	0.00	-15.00	-100.00 %
<a href="#">172-4906-04-4485</a>	Library Memorial Revenue	0.00	-1,100.00	-521.75	0.00	-521.75	-578.25	-52.57 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-9,535.00</b>	<b>-10,891.07</b>	<b>-2.00</b>	<b>-10,893.07</b>	<b>1,358.07</b>	<b>14.24 %</b>
<b>Expense</b>								
<a href="#">172-4901-04-6499</a>	Contractual Services	0.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
<a href="#">172-4901-04-6599</a>	Supplies	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">172-4902-04-6499</a>	Contractual Services	0.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
<a href="#">172-4902-04-6599</a>	Supplies	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">172-4903-04-6512</a>	Library Memorial Trust Expense	0.00	2,000.00	1,631.37	149.82	1,781.19	218.81	10.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
04/17/2023	APPKT00765	1273284	4009	Copier Maintenance Agreement	001063 - Visual Edge Inc		33.95	
04/17/2023	APPKT00765	1993768	79778	Books	002189 - Center Point, Inc		49.00	
04/17/2023	APPKT00765	74981733	79794	Books	001268 - Ingram Library Services, Inc		18.43	
04/17/2023	APPKT00765	B6570819	3964	Books	001009 - Brodart Co.		33.44	
04/17/2023	APPKT00765	B6580840	3964	Books	001009 - Brodart Co.		15.00	
<a href="#">172-4906-04-6512</a>	Library Dohrmann Memorial Trust Expense	0.00	180.00	31.83	0.00	31.83	148.17	82.32 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>8,330.00</b>	<b>1,663.20</b>	<b>149.82</b>	<b>1,813.02</b>	<b>6,516.98</b>	<b>-78.24 %</b>
<b>172 - Library Misc Memorial Trust Totals:</b>		<b>0.00</b>	<b>-1,205.00</b>	<b>126,393.38</b>	<b>0.00</b>	<b>126,393.38</b>	<b>-127,598.38</b>	<b>-10,589.08 %</b>

**Detail vs Budget Report**

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>500 - Erma Myers Trust Fund</b>								
<b>Asset</b>								
<a href="#">500-0000-00-1199</a>	Claim on Cash	0.00	0.00	2,912.86	0.00	2,912.86	-2,912.86	0.00 %
<b>Asset Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,912.86</b>	<b>0.00</b>	<b>2,912.86</b>	<b>-2,912.86</b>	<b>0.00 %</b>
<b>Revenue</b>								
<a href="#">500-4905-04-4300</a>	Interest On Investments	0.00	-40.00	-2.20	0.00	-2.20	-37.80	-94.50 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-40.00</b>	<b>-2.20</b>	<b>0.00</b>	<b>-2.20</b>	<b>-37.80</b>	<b>-94.50 %</b>
<b>500 - Erma Myers Trust Fund Totals:</b>		<b>0.00</b>	<b>-40.00</b>	<b>2,910.66</b>	<b>0.00</b>	<b>2,910.66</b>	<b>-2,950.66</b>	<b>-7,376.65 %</b>
<b>Report Total:</b>		<b>0.00</b>	<b>247,674.06</b>	<b>324,972.39</b>	<b>9,298.38</b>	<b>334,270.77</b>	<b>-86,596.71</b>	<b>34.96 %</b>

### Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - General Fund	0.00	248,919.06	195,668.35	9,298.38	204,966.73	43,952.33	
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 %
<b>Report Total:</b>	<b>0.00</b>	<b>247,674.06</b>	<b>324,972.39</b>	<b>9,298.38</b>	<b>334,270.77</b>	<b>-86,596.71</b>	





## May Bills Pending Approval

001-4010-04-6310-0000	Women's restroom sink repair	\$367.40	Wiese Plumbing
001-4010-04-6499-0000	Rug service	\$24.00	Julius Cleaners
001-4010-04-6499-0000	Homebound Mileage	\$7.50	Beth Dawson
001-4010-04-6499-0000	Annual Fire Extinguisher inspection	\$100.00	Ellison Extinguishers
001-4010-04-6502-0000	Audiobooks	\$79.49	Blackstone Publishing
001-4010-04-6502-0000	Books	\$15.95	Micro Miracles, Albert City
001-4010-04-6502-0000	Books	\$91.00	Center Pointe Large Print
001-4010-04-6502-0000	Books	\$18.60	Brodart
001-4010-04-6502-0000	Books	\$27.24	Ingram
001-4010-04-6502-0000	Books	\$97.23	Baker & Taylor
001-4010-04-6502-0000	Youth Books	\$64.00	Junior Library Guild
001-4010-04-6502-0000	Presidents Books - Youth	\$670.80	Gumdrop Books
001-4010-04-6502-0000	DVD	\$275.83	Midwest Tapes
001-4010-04-6508-0000	Postage	\$9.58	Custodian of Petty Cash
001-4010-04-6599-0000	Janitorial supplies	\$182.40	Central Iowa Distributing
001-4010-04-6599-0000	DVD Repair Solution	\$51.99	ELM USA
001-4010-04-6599-0000	Material barcodes	\$208.00	Vernon Library Supplies
172-4903-04-6512-0000	Memorial books	\$66.44	Brodart
172-4903-04-6512-0000	Dohrman Copier	\$36.80	Visual Edge

**\$2,394.25**

**Wiese Plumbing & Heating, Inc.**

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

712.732.4044

**INVOICE**

INVOICE NUMBER: 46936

INVOICE DATE: 4/7/2023

PAGE: 1

SO NUMBER: 18362

SHIP TO

SOLD TO

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

CITY OF STORM LAKE  
 CITY HALL  
 STORM LAKE, IA 50588

CUSTOMER ID		CUSTOMER PO		PAYMENT TERMS	
C1017		PUBLIC LIBRARY		Net 15	
SALES REP ID		SHIPPING METHOD		SHIP DATE	DUE DATE
REP				4/5/2023	4/22/2023
QUANTITY	ITEM NUMBER	DESCRIPTION		UNIT PRICE	EXTENSION
1.0000	MISC	MISCELLANEOUS PARTS		\$112.80	\$112.80
1.0000	DB9704	1 1/2" PVC P TRAP		\$7.95	\$7.95
1.0000	G4806215	1 1/2" PVC STREET 45		\$3.45	\$3.45
1.0000	G401510	1 1/2 X 10 SCH 40 DWV PIPE		\$3.20	\$3.20
1.0000	109	TOTAL LABOR AMOUNT		\$240.00	\$240.00

367.40

**APPROVED FOR PAYMENT**

Name \_\_\_\_\_

Date \_\_\_\_\_ P.O. # \_\_\_\_\_

Acc't No. 001-400-04-6310-0000

REPLACED GRID DRAIN, P-TRAP, AND COVER IN WOMEN'S RR ON 4/3/2023.  
 MISC. CHARGE IS FOR GRID STRAINER, P-TRAP COVER, SILICONE, PIPE  
 DOPE/TEFLON TAPE.

Subtotal: \$367.40  
 Freight: \$0.00  
 Tax: \$0.00  
 Balance: \$367.40

## Home Bound Delivery Mileage Invoice

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

Date	Description	Total
Apr 2023		
Apr 4	LPV, OP	3.0
Apr 11	LPV, OP	3.0
Apr 18	LPV, OP	3.0
Apr 24	LPV, OP	3.0
	12.0m (0.625¢/m) = \$7.50	
	\$7.50	
	<b>APPROVED FOR PAYMENT</b>	
Total	Name _____	12.0

Date \_\_\_\_\_ P.O. # \_\_\_\_\_

Acc't No. 001-420-6499-0000<sup>04</sup>



# Invoice #310546

Julius Cleaners  
825 Grand Avenue  
Storm Lake, IA 50588  
(712) 732-5717

## STORM LAKE PUBLIC LIBRARY, .

(712)732-8026

Delivery Charge	4/26/2023	
1 Delivery Charge		2.50
Entrance Mats	4/26/2023	
2 3 X 10		14.00
2 3 X 5		7.50

Subtotal: 24.00  
Tax: 0.00  
Total: 24.00

Paid: 0.00

Finish: Hanger

Employee: Diane  
Creation: 4/25/2023 10:17:14 AM

**Ready On: Wednesday  
4/26/2023**

brown mats back door opens at 8:30 and  
front door opens at 10  
Thank You For Your Business!



24.00

**APPROVED FOR PAYMENT**

Name \_\_\_\_\_

Date \_\_\_\_\_ P.O. # \_\_\_\_\_

Acc't No. 001-100-04-6499-0000

Ellison Extinguishers  
906 Lakeshore 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 # 1402

DATE 04/10/2023

DUE DATE 05/10/2023

TERMS Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Minimum Charge 1-5 fire extinguishers, annual inspections	1	50.00	50.00T
	Hydrostatic Testing	1	50.00	50.00T

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

SUBTOTAL	100.00
TAX	0.00
TOTAL	100.00
BALANCE DUE	<b>\$100.00</b>

100.00  
**APPROVED FOR PAYMENT**

Name \_\_\_\_\_

Date \_\_\_\_\_ P.O. # \_\_\_\_\_

Acc't No. 001-4010-01-6199-0000



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: 75530475, 04, 17, 2023, 359

Table with columns: ORDER ENTRY, ACCOUNT, PAGE, TAX. Values: D8X6X2EH, 2006421, 1, 6

DUNS 12-159-9042

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

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

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

Main invoice table with columns: QUANTITY, T/C AUTHOR, TITLE, UNIT PRICE, % DISC., UNIT PRICE (AFTER DISC.), EXTENSION. Includes items for 'SIMPLY LIES' and 'MYLAR JACKET-TAPED'.

27.24

APPROVED FOR PAYMENT

Name \_\_\_\_\_

Date \_\_\_\_\_ P.O. # \_\_\_\_\_

Acct No. 001-4010-046502-0000

\*\* TOTAL \*\*

27.24

Cut Along Broken Line



IF PREPAID, PLEASE DISREGARD.

IF PAYING BY INVOICE
PLEASE RETURN THIS PORTION WITH PAYMENT

OE # D8X6X2EH

ACCOUNT # 2006421

INVOICE # 75530475

AMOUNT DUE 27.24

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

INVOICE DATE 04/17/2023



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

DATE	PAGE
03/31/2023	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. 106051165000

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
132733226 9780316474214 Hardcover	Mosley, Walter 02/21/2023 Mulholland Books	Every Man a King : A King Oliver Novel, Large Type	1 1	30JAN2023 2089592		\$30.00 45.0% \$16.50	\$16.50 GS
132627965 9780593676721 Trade Paper	Makkai, Rebecca 03/14/2023 Random House La	I Have Some Questions for You : A Novel, Large Type	1 1	30JAN2023 2089592		\$30.00 40.0% \$18.00	\$18.00 L JG
133342719 9798885785785 Trade Paper	Johnstone, William 02/08/2023 Wheeler Publishing	Slaughter at Wolf Creek, Large Type	1 1	30JAN2023 2089592		\$27.99 0.0% \$31.94	\$31.94 L S JG
132817861 9780593678381 Trade Paper	Kellerman, Jonatha 03/07/2023 Random House La	Unnatural History : An Alex Delaware Novel, Large Type	1 1	30JAN2023 2089592		\$31.00 40.0% \$18.60	\$18.60 L

PO Number: 30JAN2023

Subtotal Quantity: 4  
 Subtotal Units: 4

Item Subtotal: \$85.04

Charge Description	Units	Unit Price	Ext Price
BrodartGuard	3	\$2.30	\$6.90
Cataloging and Processing	4	\$1.15	\$4.60

Total Quantity: 4  
 Total Units: 4

Item Total: \$85.04  
 C&P Charge: \$11.50

INVOICE TOTAL: \$96.54

18.60  
**APPROVED FOR PAYMENT**

66.44  
**APPROVED FOR PAYMENT**

Name \_\_\_\_\_

Name \_\_\_\_\_

Date \_\_\_\_\_ P.O. # \_\_\_\_\_

Date \_\_\_\_\_ P.O. # \_\_\_\_\_

Acc't No. 001-4002-04-6502  
-0000

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

14282407



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

Bill To Acct : 145486  
STORM LAKE PUBLIC  
LIBRARY

**INVOICE: B6584027**

<b>DATE</b>
03/31/2023

**Include this form with your payment to:**

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

*Terms: Net Due in 30 Days*

Total Quantity: 4  
Total Units: 4  
INVOICE TOTAL: \$96.54

Amount Enclosed: \_\_\_\_\_





# BAKER & TAYLOR

A Follett Company

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

## INVOICE #: 2037433420

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

INVOICE DATE: 04/18/23  
 ACCOUNT #: 207113 L031542 2 B00000  
 ATS #: MOM9130883  
 INVOICE #: 2037433420  
 PAGE: 001



1667 1 MB 0.528 P:1667 / 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
<b>\$32.43</b>	

▼ KEEP THIS COPY FOR YOUR RECORDS ▼

GST/TAX ID#: 00 00000000000000

SHIPPED FROM: MOMENCE  
 PO#:

INVOICE #: 2037433420  
 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	SWIM TEAM	82628008	332023	CHRISTMAS, JOHN	HRD 561374174	9780063056770 0063056771	HARJU	24.99	43.0%	14.24	14.24
1	CRUELEST MILES THE HEROIC STORY OF DOGS	82688057	8875	SALISBURY, GAY	PAP 570960780	9780393325706 0393325709	NORTO	16.95	5.0%	16.10	16.10

**SUB TOTAL**  
 USD CURRENCY

30.34

1 LAMINATE COVERS ON P AT 2.09 = 2.09

**VAS**

2.09

STORM LAKE PUBLIC LIBRARY  
 609 CAYUGA  
 STORM LAKE IA 50588

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

REMIT TO: BAKER & TAYLOR P.O. BOX 277930 ATLANTA, GA 30384-7930	TERMS: 00 NET 30 DAYS AMOUNTS BILLED IN USD	<b>TOTAL AMOUNT DUE</b>	<b>\$32.43</b>
--	---	-------------------------	----------------

32.43

**APPROVED FOR PAYMENT**

Name \_\_\_\_\_

Date \_\_\_\_\_ P.O. # \_\_\_\_\_

Acct No. 001-4010-04-6502-0000



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

**INVOICE #: 2037417570**

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

INVOICE DATE: 04/05/23  
 ACCOUNT #: 207113 L031542 2 B00000  
 ATS #: MOM9120196  
 INVOICE #: 2037417570  
 PAGE: 001



1741 1 MB 0.528 P:1741 / T:9 / S:  
  
 STORM LAKE PUBLIC LIBRARY  
 609 CAYUGA ST  
 STORM LAKE IA 50588-2239

BILL TO: ACCOUNT #: 207113 L031542 2 B00000  
 SAN #: 3057275  
 NAME: STORM LAKE PUBLIC LIBRARY  
 ADDRESS: 609 CAYUGA  
 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
<b>\$64.80</b>	

KEEP THIS COPY FOR YOUR RECORDS

GST/TAX ID#: 00 00000000000000

SHIPPED FROM: MOMENCE  
 PO#: 332023

INVOICE #: 2037417570  
 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
3	GBH	82628008	332023	LEWIS, TED	PAP	9781616956462	RANDO	15.95	5.0%	15.15	45.45
1	VICTORY STAND RAISING MY FIST FOR JUSTIC	82628008	332023	SMITH, TOMMIE	HRD	9781324003908	NORTO	22.95	43.0%	13.08	13.08

**SUB TOTAL**  
 USD CURRENCY

58.53

3 LAMINATE COVERS ON P AT 2.09 = 6.27

**VAS**

6.27

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	<b>TOTAL AMOUNT DUE</b>	<b>\$64.80</b>
--	---	-------------------------	----------------

64.80

**APPROVED FOR PAYMENT**

Name \_\_\_\_\_

Date \_\_\_\_\_ P.O. # \_\_\_\_\_

Acc't No. 001-1010-04-6802-0000

057051

712-240-0881

<b>Invoice</b>		SOLD TO Storm Lake Public Library		SHIP TO Micro Miracles	
ADDRESS 609 Cayuga Street		ADDRESS 301 3rd St S		CITY, STATE, ZIP Albert City, IA 50510	
CITY, STATE, ZIP Storm Lake, IA 50588		CITY, STATE, ZIP Albert City, IA 50510		DATE 5/3/23	
CUSTOMER ORDER NO.	SOLD BY Amanda Jarvis	TERMS	F.O.B.	DATE 5/3/23	

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
5/2/23	-	Micro Miracles: Journey through the NICU	15.95	1	15.95
		Total			15.95

© edams 5840

09-15

15.95  
**APPROVED FOR PAYMENT**

Name \_\_\_\_\_

Date \_\_\_\_\_ P.O. # \_\_\_\_\_

Acct No. 001-4010-04-6822-0880



# Center Point Large Print

600 Brooks Road ■ PO Box 1 ■ Thorndike ME 04986-0001

1 800 929-9108 ■ Fax: (207) 568-3727 ■ E-mail: help@centerpointlargeprint.com

Overdue Invoice

Inv. No. 1993768  
02/16/2023

Bill To:

Storm Lake Public Library  
Attn: Elizabeth Huff, Director  
609 Cayuga Street  
Storm Lake, IA 50588

Ship To:

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

Qty. Ord.	Qty. Shp.	ISBN	Shipped Via: Author	PR1	Title	H/S Disc.	Unit Price	Ext. Price	Disc. Price
1	1	9781683248378	Barnes, Julian		The Only Story	H (.82)	\$ 38.95	\$ 38.95	\$7.00
1	1	9781638081234	Brand, Max		The Whispering Outlaw	H (.81)	\$ 35.95	\$ 35.95	\$7.00
1	1	9781643580746	Bunn, Davis		Moondust Lake	H (.82)	\$ 38.95	\$ 38.95	\$7.00
1	1	9781643584836	Correa, A.		The Daughter's Tale	H (.82)	\$ 38.95	\$ 38.95	\$7.00
1	1	9781683248439	Coster, Naima		Halsey Street	H (.82)	\$ 37.95	\$ 37.95	\$7.00
1	1	9781643582115	Eggers, Dave		The Parade	H (.82)	\$ 38.95	\$ 38.95	\$7.00
1	1	9781643588322	Francis, Pope		Let Us Dream	H (.82)	\$ 37.95	\$ 37.95	\$7.00
1	1	9781643580128	Greenwood, T.		Rust & Stardust	H (.82)	\$ 37.95	\$ 37.95	\$7.00
1	1	9781643580791	Harkness, D.		Time's Convert	H (.82)	\$ 38.95	\$ 38.95	\$7.00
1	1	9781643580487	Iftin, Abdi Nor		Call Me American	H (.82)	\$ 37.95	\$ 37.95	\$7.00
1	1	9781683247104	Jonasson, R.		Nightblind	H (.82)	\$ 37.95	\$ 37.95	\$7.00
1	1	9781683246831	Pittman, A.		Loving Luther	H (.81)	\$ 36.95	\$ 36.95	\$7.00
1	1	9781643581767	Reich, C.		Crown Jewel	H (.82)	\$ 38.95	\$ 38.95	\$7.00

13 13

Book Retail:	\$496.35	-----
Discounts:	\$405.35	-----
-----		
Book Total:		\$91.00
Shipping Charges:		\$ 0.00
-----		
Total Amount Due		\$91.00

When Paying, Please Reference Invoice Number On Check.

91.00

APPROVED FOR PAYMENT

Name \_\_\_\_\_

Date \_\_\_\_\_ P.O. # \_\_\_\_\_

Acc't No. 001-14010-01-6502-0000

# Reminder



31 Mistletoe Road  
Ashland OR 97520  
United States  
ar@blackstoneaudio.com

Remittance Address:  
Blackstone Publishing  
P.O. Box 21539  
New York, NY  
10087-1539

# INVOICE

INVOICE #: 2097512  
DATE: 4/17/2023  
Insertion Order #L13232203  
ORIGINATING SYSTEM ID: 900089007

Bill To  
Storm Lake Public Library  
609 Cayuga Street  
Storm Lake IA 50588  
United States

Terms	Due Date	PO #	Customer ID	Sales Order Memo	Tracking Number(s)
Net 30	5/17/2023		168122		

Item	Title	Product	ISBN	Notes	Qty	List Price	Price	Total
ZEgmv	The Trackers	Retail CD	9798212215015	The Trackers	1	\$46.99	\$37.59	\$37.59
VP0004	The Trackers	Repack Fee		Retail Repack	1		\$2.95	\$2.95
MRCFEE	The Trackers	Marc Fee		Marc Record	1		\$0.00	\$0.00
40gbx	The Boys from Biloxi	Retail CD Buy-In	9780593607442	The Boys from Biloxi	1	\$45.00	\$36.00	\$36.00
VP0004	The Boys from Biloxi	Repack Fee		Retail Repack	1		\$2.95	\$2.95
MRCFEE	The Boys from Biloxi	Marc Fee		Marc Record	1		\$0.00	\$0.00

Subtotal	\$79.49
Tax Total (0%)	\$0.00
Shipping	\$0.00
<b>Total</b>	<b>\$79.49</b>

79.49  
**APPROVED FOR PAYMENT**

Ship To  
Storm Lake Public Library  
609 Cayuga Street  
Storm Lake IA 50588  
United States

Name \_\_\_\_\_

Date \_\_\_\_\_ P.O. # \_\_\_\_\_

Acc't No. 001-400-21-6502-0000



2097512



Gumdrop Books™  
 a division of Central Programs, Inc. *670.80*  
 PO Box 505  
 Bethany, MO 64424-0505

**INVOICE**

Call 800.821.7199  
 or 660.425.7777  
 FAX 866.321.7199

Email: [wecare@gumdropbooks.com](mailto:wecare@gumdropbooks.com)

**APPROVED FOR PAYMENT**

Salesperson(s): Kim McCain

Name \_\_\_\_\_

Order #: ORD136481

Date \_\_\_\_\_ P.O. # \_\_\_\_\_

Invoice Date: 4/28/2023

Invoice #: PINV138215

Terms: Net 60 Days

Customer: Storm Lake Public Library (C16628)

Acc't No. *001-400-016502-0000*

Storm Lake Public Library  
 Elizabeth Huff  
 609 Cayuga Street  
 Storm Lake, IA 50588  
 UNITED STATES

Purchase Order:

Item No.	Description	Series No.	ISBN	Qty	Unit Price	Ext'd Price
CW04648	Joseph Biden: Our 46th President	CW1421	978-1-5038-4437-7	1	\$27.95	\$27.95
CW04408	Barack Obama: Our 44th President	CW1421	978-1-5038-4435-3	1	\$27.95	\$27.95
CW04409	Benjamin Harrison: Our 23rd President	CW1421	978-1-5038-4415-5	1	\$27.95	\$27.95
CW04410	Calvin Coolidge: Our 30th President	CW1421	978-1-5038-4421-6	1	\$27.95	\$27.95
CW04412	Donald Trump: Our 45th President	CW1421	978-1-5038-4436-0	1	\$27.95	\$27.95
CW04413	Dwight D. Eisenhower: Our 34th President	CW1421	978-1-5038-4425-4	1	\$27.95	\$27.95
CW04414	Franklin D. Roosevelt: Our 32nd President	CW1421	978-1-5038-4423-0	1	\$27.95	\$27.95
CW04416	George H. W. Bush: Our 41st President	CW1421	978-1-5038-4432-2	1	\$27.95	\$27.95
CW04417	George W. Bush: Our 43rd President	CW1421	978-1-5038-4434-6	1	\$27.95	\$27.95
CW04419	Gerald R. Ford: Our 38th President	CW1421	978-1-5038-4429-2	1	\$27.95	\$27.95
CW04421	Harry S. Truman: Our 33rd President	CW1421	978-1-5038-4424-7	1	\$27.95	\$27.95
CW04422	Herbert Hoover: Our 31st President	CW1421	978-1-5038-4422-3	1	\$27.95	\$27.95
CW04425	James Earl Carter: Our 39th President	CW1421	978-1-5038-4430-8	1	\$27.95	\$27.95
CW04430	John F. Kennedy: Our 35th President	CW1421	978-1-5038-4426-1	1	\$27.95	\$27.95
CW04433	Lyndon Baines Johnson: Our 36th President	CW1421	978-1-5038-4427-8	1	\$27.95	\$27.95
CW04436	Richard M. Nixon: Our 37th President	CW1421	978-1-5038-4428-5	1	\$27.95	\$27.95
CW04437	Ronald Reagan: Our 40th President	CW1421	978-1-5038-4431-5	1	\$27.95	\$27.95
CW04442	Warren G. Harding: Our 29th President	CW1421	978-1-5038-4420-9	1	\$27.95	\$27.95
CW04443	William Clinton: Our 42nd President	CW1421	978-1-5038-4433-9	1	\$27.95	\$27.95
CW04445	William Howard Taft: Our 27th President	CW1421	978-1-5038-4418-6	1	\$27.95	\$27.95
CW04446	William McKinley: Our 25th President	CW1421	978-1-5038-4416-2	1	\$27.95	\$27.95
CW04447	Woodrow Wilson: Our 28th President	CW1421	978-1-5038-4419-3	1	\$27.95	\$27.95
CW04439	Theodore Roosevelt: Our 26th President	CW1421	978-1-5038-4417-9	1	\$27.95	\$27.95
CW04420	Grover Cleveland: Our 22nd and 24th President	CW1421	978-1-5038-4414-8	1	\$27.95	\$27.95

Remit to: Central Programs, Inc.  
 Gumdrop Books™  
 PO Box 505  
 Bethany, MO 64424-0505

Federal ID: 43-1057878

Subtotal	\$670.80
Library Services	\$0.00
Sales Tax	\$0.00
Shipping and handling	\$0.00

**Thank you for choosing Gumdrop Books™**

Please include the invoice number (PINV138215) on your remittance.

**Total USD \$670.80**



**Junior Library Guild**

**PO Box 6308**  
**Carol Stream, IL 60197-6308**  
Customer Service: 800/ 743-4070  
Accts Receivable: 866/ 272-2055  
Fax: 800/827-3080

**INVOICE# 649123**  
**Customer# J012787**

**BILL TO:**

**Storm Lake Public Library**  
609 Cayuga St  
Storm Lake IA 50588-2239  
USA

**SHIP TO:**

**Storm Lake Public Library**  
609 Cayuga St  
Storm Lake IA 50588-2239  
USA

INVOICE DATE	PURCHASE ORDER #	TERMS	SHIP VIA	SALESPERSON
04/15/2023	3202023	Net 30 Days	Best Way	No Salesperson

ITEM NO.	DESCRIPTION	QUANTITY	UNIT PRICE	EXTENSION
9780374314767	I Am Mozart Too	1.00	6.40	6.40
9780545933346	Caprice	1.00	6.40	6.40
9780593352700	Spike It Mo	1.00	6.40	6.40
9780763672096	Juana and Lucas Muchos Changes	1.00	6.40	6.40
9780884487609	First Blade of Sweetgrass	1.00	6.40	6.40
9781338535655	Miss Quinces (SP)	1.00	6.40	6.40
9781419744105	Dress Up Day	1.00	6.40	6.40
9781534483170	Lizzy and the Cloud	1.00	6.40	6.40
9781536207118	Polo Cowboy	1.00	6.40	6.40
9781682632154	King and Kayla and the Case of the Lost Library Book	1.00	6.40	6.40

**SubTotal 64.00**

Shipdate = 03/24/2023 Freight = 5.530000 Service = Expedited Mail Innov Tracking = 92419999916431513014803018 Based On Deliveries 281739.

<b>Discount</b>	<b>0.00</b>
<b>Sales Tax</b>	<b>0.00</b>
<b>Paid/Credited</b>	<b>0.00</b>
<b>Balance Due</b>	<b>64.00</b>

Please include account number and invoice number on your remittance.  
We accept EFT and credit card payments. Please contact us at 1-866-272-2055.

Please note, accounts that remain unpaid after 4 shipments of books are subject to ship-hold pending receipt of payment.

64.00

**APPROVED FOR PAYMENT**

Name \_\_\_\_\_

Date \_\_\_\_\_ P.O. # \_\_\_\_\_

Acc't No. 001-100-01-6502-0000



Purchase Order#

(Assigned by Finance Dept. upon approval.)

**Purchase Order**

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

**Vendor Information**

Company Storm Lake Public Library  
 Attn: \_\_\_\_\_  
 Address 609 Cayuga Street  
 Address \_\_\_\_\_  
 City Storm Lake  
 State Iowa Zip/Postal Code 50588  
 E-mail \_\_\_\_\_  
 Phone Number \_\_\_\_\_  
 Fax Number \_\_\_\_\_

Requested Purchase Date:

Account #'s:	Amounts:
#1: <input type="text" value="001-4010-04-6508-0000"/>	<input type="text" value="9.58"/>
#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 Petty Cash, Postage		1	9.58	

<input type="checkbox"/> Bids/Quotes Attached    Shipping Costs <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> Actual Department _____ Head Signature _____ Date: <input type="text"/>	<b>Total</b> Shipping Charges _____ <b>Purchase Order Total</b> _____
--	---

**Finance Department Only**

<b>Timeline Approval</b>	<b>Purchase Order</b>
Date Received: <input type="text"/>	Approved Purchase Date <input type="text"/>
Date Returned: <input type="text"/>	Date Received: <input type="text"/>
	Date Returned: <input type="text"/>
<input type="checkbox"/> W9 Needed	

<b>Line Item Budget</b>	<b>Department Budget</b>
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 _____	<input type="checkbox"/> Approved <b>WITHIN</b> Adopted Budget <input type="text"/>
Date: <input type="text"/>	<input type="checkbox"/> Approved <b>OUTSIDE</b> Adopted Budget <input type="text"/>
<input type="checkbox"/> Not Approved <input type="text"/>	



4/1/2023-4/30/2023

Date	Amount
4/1/2023	
4/2/2023	
4/3/2023	
4/4/2023	
4/5/2023	
4/6/2023	\$3.47 Estherville
4/7/2023	
4/8/2023	
4/9/2023	
4/10/2023	
4/11/2023	
4/12/2023	
4/13/2023	
4/14/2023	
4/15/2023	
4/16/2023	
4/17/2023	
4/18/2023	
4/19/2023	
4/20/2023	
4/21/2023	
4/22/2023	
4/23/2023	
4/24/2023	
4/25/2023	
4/26/2023	\$6.11 Waverly
4/27/2023	
4/28/2023	
4/29/2023	
4/30/2023	

Total

\$9.58





ELM USA Inc.  
 1609 Barclay Blvd  
 Buffalo Grove, IL 60089  
 847-243-4150  
 accounting@elm-usa.com  
 www.elm-usa.com

# Invoice

Date	Invoice #
4/19/2023	57703

<b>Bill To</b>
Storm Lake Public Library 609 Cayuga Street Storm Lake, IA 50588

<b>Ship To</b>
Storm Lake Public Library 609 Cayuga Street Storm Lake, IA 50588

P.O. Number	Terms	Due Date	Via	Rep
Aimee	Net 30	5/19/2023	UPS	ROZ

Item Code	Description	Quantity	U/M	Price Each	Amount
Shipping EDR-EC-007	Shipping Solution D (500ml) Sales Tax	1 1		11.99 40.00 0.00%	11.99T 40.00T 0.00

51.99  
**APPROVED FOR PAYMENT**  
 Name \_\_\_\_\_  
 Date \_\_\_\_\_ P.O. # \_\_\_\_\_  
 Acc't No. 001-400-04-8599-0000

Payment to: ELM USA 1609 Barclay Blvd. Buffalo Grove, IL 60089 Attn: Accounts Receivable	<b>Total</b>	USD 51.99
	<b>Payments/Credits</b>	USD 0.00
	<b>Balance Due</b>	USD 51.99

Please process this invoice to ensure timely payment. All late payments will be charged 9% per annum.

**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:	238283
Invoice Date:	Apr 17, 2023
Page:	1
Sales Order No:	265102

**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**

<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>	
STOR01	ADD-ON	Net 30 Days	
<b>Sales Rep Name</b>	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>
DARIN BAACK	C.I.D. DELIVER		5/17/23

Quantity	Unit	Item	Description	Unit Price	Amount
2.00	CS	KRU 1271	EMBASSY MULTIFOLD TOWEL, WH, 4008/CS	39.0000	78.00
1.00	PKG	PRO 103483	PROFORCE VAC BAGS 10/PKG	18.0000	18.00
1.00	CASE	DIA 33821	DIAL BASICS HAND SOAP, 8/1L	68.4000	68.40
1.00	GAL	DIA 33809	DIAL BASICS LIQUID HAND SOAP	18.0000	18.00

182.40  
**APPROVED FOR PAYMENT**

Name \_\_\_\_\_  
 Date \_\_\_\_\_ P.O. # \_\_\_\_\_  
 Acc't No. 001-4010-04-6599  
 -0000

Subtotal	182.40
Sales Tax	
Total Invoice Amount	182.40
<b>TOTAL AMOUNT DUE</b>	<b>182.40</b>

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**

# VERNON

Your Specialist in Library Essentials

Manufacturer  
& Distributor  
Since 1973

PO Box 1126, Tremont, IL 61568-1126

Phone 800-878-0253 Fax 800-466-1165 Email sales@vernlib.com

Invoice: 627714

Customer Number: 626326

Order Number: 819772

Invoice Date: 4/11/2023

**Ship To:**

Elizabeth Huff  
Storm Lake Public Library  
609 Cayuga St  
Storm Lake, IA 50588-2239  
huff@stormlake.org

**Bill To:**

huff@stormlake.org  
(Thank you for helping us conserve paper!)

Detach and Return with Payment

Remittance Amount: \$208.00

Qty	Item	Item Description	Your Price	Ext Price
4	1161142	Vernon Digital Laminated Bar Code Labels - White Singles	\$46.50	\$186.00

Sub-Total:	\$186.00
Tax:	\$0.00
Shipping:	\$22.00

<b>Balance Due (USD):</b>	<b>\$208.00</b>
---------------------------	-----------------

(Net 30 Terms)

Note: Tax laws are constantly changing and, while we're doing our best to keep up with each state's changes, we're not perfect. Please consult your state's specific sales and use tax laws to determine whether any taxes are owed on your purchase.

Please note our new remittance address:

Vernon Library Supplies  
PO Box 1126  
Tremont, IL 61568-1126

208.00

**APPROVED FOR PAYMENT**

Name \_\_\_\_\_

Date \_\_\_\_\_ P.O. # \_\_\_\_\_

Acc't No. 001-1010-00-6599-0000



36.80  
**APPROVED FOR PAYMENT**

**CONTRACT INVOICE**

Invoice Number: 23AR1305284

Invoice Date: 04/10/2023

You can now pay your invoices online  
 at <https://ct.visualedge.com/einfo>

2309A Chatburn Ave., PO Box 190 Harlan, IA 51537-1818  
 P: 712-755-5101

Name \_\_\_\_\_  
 Date \_\_\_\_\_ P.O. # \_\_\_\_\_

Acc't No. 172-4903-24-6572-0000

**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	\$36.80	<b>\$36.80</b>	
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CON14605-CSL-01		\$36.80		01/14/2019	
Remarks					

**Summary:**

Contract base rate charge for the 03/14/2023 to 04/13/2023 billing period	\$29.00
Contract overage charge for the 03/14/2023 to 04/13/2023 overage period	\$2.85**
Operational Surcharge-Base	\$4.95
<b>**See overage details below</b>	<b>\$36.80</b>

**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	6,155	6,383		228	0	228	\$0.012500	\$2.85
Color	CON14605-CSL-01	222	233		11	260	0	\$0.120400	\$0.00



**Remit To:**  
 Visual Edge IT, Inc.  
 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	\$36.80
Tax:	\$0.00
Invoice Total	\$36.80
<b>Balance Due:</b>	<b>\$36.80</b>

Inv#: 23AR1305284

**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>



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.: 503703371  
Invoice Date: 04/28/2023  
Customer: 2000006256  
Delivery: 89100150  
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 #	OCCLC#	Customer Item#	Retail	Price	Extension
1	EA	DVD	YELLOWSTONE SEASON 5, PART 1 Widescreen 5 4D *** Do Not Display Above Item Until: 05/09/2023 15661136	1363834823		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

**Remit ACH/wire payments to:**  
Beneficiary Bank: Key Bank  
Beneficiary Bank Routing Number: 021052053  
Beneficiary Account Name: Midwest Tape LLC  
Beneficiary Account #: 14628438  
Email: AR@midwesttapes.com

Remit check payments to:  
Midwest Tape, LLC  
P.O. Box 715733  
Cincinnati, OH 45271-5733

# MIDWEST TAPE

LIBRARIANS  MEDIA SOURCE

P.O. BOX 820 • HOLLAND, OH 43528

PHONE: 1-800-875-2785

FAX: 1-800-444-6645

FEDERAL ID#: 37-1499686

## INVOICE

Terms: 30 Days Net

Invoice No.: 503639491  
 Invoice Date: 04/13/2023  
 Customer: 2000006256  
 Delivery: 89081229  
 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 #	OCCLC#	Customer Item#	Retail	Price	Extension	
1	EA	DVD	JESUS REVOLUTION Widescreen 1D *** Do Not Display Above Item Until: 04/25/2023 15689574	1372313821		29.99	22.49	22.49	
1	EA	DVD	LIVING Full screen 1D 15667446	1371521002		25.99	19.49	19.49	
1	EA	DVD	OYATE Widescreen 1D *** Do Not Display Above Item Until: 04/25/2023 15703938	1371259980		17.99	13.49	13.49	
1	EA	DVD	PURSUIT OF LOVE, THE Widescreen 1D 15741417	1346770637		22.99	17.24	17.24	
1	EA	DVD	YOU CAN'T TAKE IT WITH YOU Full screen 1D 10243421	276784042		14.99	11.24	11.24	
5	EA				Product Sub-total:			83.95	
<b>APPROVED FOR PAYMENT</b>								Please pay this amount in USD:	83.95

83.95

Name \_\_\_\_\_

Date \_\_\_\_\_ P.O. # \_\_\_\_\_

**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

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

**Remit check payments to:**

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

# MIDWEST TAPE

LIBRARIANS  MEDIA SOURCE

P.O. BOX 820 • HOLLAND, OH 43528

PHONE: 1-800-875-2785

FAX: 1-800-444-6645

FEDERAL ID#: 37-1499686

## INVOICE

Terms: 30 Days Net

Invoice No.: 503674697

Invoice Date: 04/21/2023

Customer: 2000006256

Delivery: 89091390

Customer PO:

Ship Via: United Parcel Service (UPS)

Page: 1 OF 2

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	ATLANTA SEASON 1 Widescreen 1 2D 12070222	1027968031		39.99	29.99	29.99
1	EA	DVD	GRAND HOTEL Widescreen & Full screen 1D 10106440	61370146		19.99	14.99	14.99
1	EA	DVD	MARTY Widescreen 1D 11096476	886879102		19.99	14.99	14.99
1	EA	DVD	REBECCA Full screen CRITERION COLLECTION 2D 11909589	994618290		29.99	22.49	22.49
1	EA	DVD	ROCKY BALBOA Widescreen 1D 11069446	779032757		14.99	11.24	11.24
1	EA	DVD	ROCKY II Widescreen 1D 10096434	57416994		12.99	9.74	9.74
1	EA	DVD	ROCKY III Widescreen & Full screen 1D 10096437	57417159		12.99	9.74	9.74
1	EA	DVD	WIT Widescreen & Full screen 1D 10060345	47745305		9.99	7.49	7.49
8	EA				Product Sub-total:			120.67





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.: 503674697  
Invoice Date: 04/21/2023  
Customer: 2000006256  
Delivery: 89091390  
Customer PO:  
Ship Via: United Parcel Service (UPS)  
Page: 2 OF 2

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
Please pay this amount in USD:								120.67

120.67

APPROVED FOR PAYMENT

Name \_\_\_\_\_

Date \_\_\_\_\_ P.O. # \_\_\_\_\_

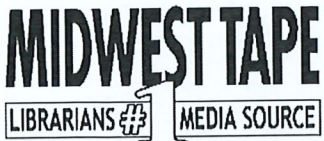
Acc't No. 001-400-04-6502-0000

**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



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.: 503608641  
Invoice Date: 04/06/2023  
Customer: 2000006256  
Delivery: 89070576  
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 #	OCCLC#	Customer Item#	Retail	Price	Extension	
1	EA	DVD	CREED II Widescreen 2D 12297744	1083298567		14.99	11.24	11.24	
1	EA	DVD	MRS. MINIVER Full screen 1D 10087101	53816212		19.99	14.99	14.99	
1	EA	DVD	TRIANGLE OF SADNESS Widescreen CRITERION COLLECTION 1D *** Do Not Display Above Item Until: 04/25/2023 15686506	1371260439		29.99	22.49	22.49	
3	EA		<b>Product Sub-total:</b>						<b>48.72</b>
							<b>48.72</b>		
							<b>48.72</b>		

*48.72*  
**APPROVED FOR PAYMENT**

Please pay this amount in USD:

48.72

Name \_\_\_\_\_

Date \_\_\_\_\_ P.O. # \_\_\_\_\_

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

**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

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