



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

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

Agenda, Monday, January 8, 2024, 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. Witter Gallery Report
6. Approval of December Minutes
7. Director's Reports: Calendar, Bar Chart, Ledger, Staff Lights, Grell Roofing, Wede Locks, Boilers, Friends Baskets, HyVee checks, Accreditation.
8. Approval of January Bills
9. Approval of Friends Credit Card Funds
10. Closed Session: Library Director's Annual Review
11. Library Board Member Requested Item
12. Trustees Continuing Education
13. Adjourn – Next Meeting, February 12, 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, December 11, 2023, 4:00 p.m.

Present: Board President Mary Kay Hudspeth, Jim Eliason, Sarah Freking, and Sue Lyngaas. Also present, Elizabeth Huff, Library Director and Julie Steinfeld, Witter Gallery.

Board President Hudspeth called the meeting to order at 4:02 p.m.

Disclosures by Board Members - None

Public Hearing – None

Agenda Approval – Moved by Board Member Lyngaas to approve December 11 Agenda excluding Item #12. Seconded by Board Member Freking. Vote all ayes. Motion carried.

Witter Gallery Report – The December show is in progress. Gallery Board President will attend January Board Meeting but will be absent in February and March. The Gallery Director will advise if there will be any time changes. Trustee Lyngaas asked about the last fundraiser, and it was agreed it was successful with attendance at all locations.

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

Director's Report – No questions on the Calendar, Bar Charts or Ledger. The Director shared the City Attorney's corrections on the Telehealth Consent form in the Board Packet so they would understand the fee they will be paying. Board Member Eliason had questions on the consent form, but the Library Director cautioned that the questions to be answered will require an attorney's fee. The Telehealth Open House will be in January. Midwestern Mechanical will work on heat flow for the Staff Room. Power Solutions will install the new fire alarm system when they have a crew. The Friends raised \$900 in their first week of fundraising.

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

Approval of Telehealth Room Policy – Board Member Eliason was allowed to continue the discussion on the Telehealth Consent form as he felt *sole* responsibility was not practical. Board Member Freking expressed since it was reviewed and corrected by the City Attorney, then there is no problem. On the policy, Board Member Eliason wanted consistency on "Storm Lake Public Library, the Library Board, the Library Staff, the City of Storm Lake and it's agents" throughout the policy. The Library Director requested if another revision could wait until several months of actual practice of the service. The new service intends the policy and the consent form to be given to a patient. As per the Board President, delaying the service was not in the best interest of the community. Moved by Board Member Freking to approve Telehealth Room Policy. Seconded by Board Member Lyngaas. Vote, 3 ayes, 1 abstention by Board Member Eliason. Motion carried.

Approval of Personnel Policy – Board Member Eliason felt #2 *Employee is discharged* should have a cause. The Library Director said it was an all-purpose/blanket statement since it might be needed in the future. Board Member Freking said there were discharges such as lay-offs. Board President Hudspeth said a discharge could be an employee which is not a good fit for an organization. Moved by Board Member Freking to approve the Personnel Policy. Seconded by Board Member Lyngaas. Vote 3 ayes, 1 abstention by Board Member Eliason. Motion carried.

Library Board Member Requested Items – none.

Trustees Continuing Education – none.

Adjournment - Moved by Board Member Lyngaas to adjourn the meeting at 5pm. Seconded by Board Member Freking. 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 January 8, 2023.

- December 12 – Department Head Meeting
- December 12 – Submitted bills to Tyler Gibbins, Staff Accountant
- December 13 - Dana Larsen and Telehealth Open House
- December 14 – Mystery Book Club
- December 15 – Begin Telehealth Open House Invitations
- December 18 – Department Head Meeting
- December 18 – City Council Meeting
- December 18 – Friends Basket Drawing
- December 19 – Annual County Librarians & Supervisors Meeting
- December 19 – Coffee with County Librarians
- December 19 – PIE Gingerbread Houses, Molly Richardson, 1st Grade
- December 20 – Knit One, Crochet Too
- December 20 – Schaller & Krause Donation Thank you letters
- December 21 – Doctor's appointment, Payroll approvals
- December 22-25 – Holiday Break – closed and no heat
- December 26 – Grell Roofing, emergency repair for concrete and hole
- December 26 – Midwestern Mechanical, Jim Meister on flange leak
- December 26 – Wede Locks, Telehealth Door
- December 27 – State Department Boiler Citation – new boiler inspection
- December 27 & 28 – Stanton Electric, emergency repair on fire hazard lights
- December 27-29 – Wede Locks, Telehealth Door
- December 29 – Cataloged new materials
- December 29 – CE units completed; Librarian Certificate renewed until 2026
- January 1 – Closed city holiday
- January 2 – Department Head Meeting
- January 2 – City Council with Department CIP
- January 2 – Board Prep Week
- January 3 – Facilitated Knit One
- January 4 – Telehealth Room Open House
- January 4 – Kevin Larsen, Woodruff Construction informs CSS no longer in business
- January 5 – Chris Chambers, City Hall on CSS
- January 5 – Board Packet Distribution
- January 6 – ALA poster session submission



Storm Lake, IA

Detail vs Budget Report

Account Detail

Date Range: 12/01/2023 - 12/31/2023

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	-12,520.65	0.00	-12,520.65	-11,779.35	-48.47 %
001-4010-04-4765	Library Fines	0.00	-7,177.00	-3,403.55	-767.94	-4,171.49	-3,005.51	-41.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/04/2023	CLPKT04448	04.01.12.23		CLPKT04448			-209.84	
12/07/2023	CLPKT04457	04.06.12.2023		CLPKT04457			-115.75	
12/11/2023	CLPKT04467	03.08.12.2023		CLPKT04467			-80.45	
12/12/2023	CLPKT04470	03.11.12.2023		CLPKT04470			-48.95	
12/14/2023	CLPKT04476	04.13.12.2023		CLPKT04476			-100.70	
12/18/2023	CLPKT04486	03.15.12.2023		CLPKT04486			-45.25	
12/19/2023	CLPKT04491	04.18.12.2023		CLPKT04491			-48.50	
12/21/2023	CLPKT04495	04.20.12.2023		CLPKT04495			-50.80	
12/28/2023	CLPKT04510	03.27.12.2023		CLPKT04510			-67.70	
Revenue Totals:		0.00	-31,477.00	-15,924.20	-767.94	-16,692.14	-14,784.86	-46.97 %
Expense								
001-4010-04-6010	Salaries	0.00	169,123.73	75,561.49	13,199.06	88,760.55	80,363.18	47.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/13/2023	PYPKT01322	PYPKT01322 - 12132023...		PYPKT01322 - 12132023 Payroll - Period 1...			6,324.53	
12/27/2023	PYPKT01328	PYPKT01328 - 12272023...		PYPKT01328 - 12272023 Payroll - Period 1...			6,874.53	
001-4010-04-6040	Overtime	0.00	2,079.92	1,591.20	101.18	1,692.38	387.54	18.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/13/2023	PYPKT01322	PYPKT01322 - 12132023...		PYPKT01322 - 12132023 Payroll - Period 1...			42.32	
12/27/2023	PYPKT01328	PYPKT01328 - 12272023...		PYPKT01328 - 12272023 Payroll - Period 1...			58.86	
001-4010-04-6061	Longevity	0.00	1,300.00	350.00	0.00	350.00	950.00	73.08 %
001-4010-04-6240	Meetings & Conferences	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-4010-04-6310	Repairs/Maintenance Bldg	0.00	7,000.00	2,837.81	0.00	2,837.81	4,162.19	59.46 %

Detail vs Budget Report

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-4010-04-6371	Electric Service	0.00	13,500.00	7,143.48	0.00	7,143.48	6,356.52	47.09 %
001-4010-04-6372	Refuse & Recycling	0.00	459.00	191.25	38.25	229.50	229.50	50.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/04/2023	APPKT00844	November 2023	4778	Garbage Services	002126 - SGS, LLC		38.25	
001-4010-04-6373	Telecommunications	0.00	1,600.00	610.75	125.04	735.79	864.21	54.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/18/2023	APPKT00848	December 2023	80816	Fax Line & Emergency Line Service	001077 - Long Lines		125.04	
001-4010-04-6375	Gas Service	0.00	12,500.00	4,683.75	1,483.43	6,167.18	6,332.82	50.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/04/2023	APPKT00844	Oct/Nov 2023	80742	Gas Service	001173 - Alliant Energy		1,483.43	
001-4010-04-6499	Contractual Services	0.00	16,000.00	6,663.65	1,021.65	7,685.30	8,314.70	51.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/18/2023	APPKT00848	1292139	4838	Copier Maintenance Agreement	001063 - Visual Edge Inc		89.95	
12/18/2023	APPKT00848	170480	80815	Entrance Mats	002435 - Kasperbauer Cleaners, Inc		31.90	
12/18/2023	APPKT00848	2024 Subscription- Libra...	80837	2024 Subscription- Library	001214 - The Storm Lake Times		93.00	
12/18/2023	APPKT00848	3523004	80836	Site License	001523 - Swank Motion Pictures, Inc		507.00	
12/18/2023	APPKT00848	INV223394760	4840	Annual License	001987 - Zoom Video Communications, Inc		299.80	
001-4010-04-6502	Library Materials	0.00	50,000.00	14,906.36	1,267.97	16,174.33	33,825.67	67.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/18/2023	APPKT00848	2023 Lyrical Iowa	80811	2023 Lyrical Iowa	001484 - Iowa Poetry Association		12.75	
12/18/2023	APPKT00848	504619726	4816	DVDs	001275 - Midwest Tape, LLC		26.24	
12/18/2023	APPKT00848	504657370	4816	DVDs	001275 - Midwest Tape, LLC		137.92	
12/18/2023	APPKT00848	504679363	4816	DVDs	001275 - Midwest Tape, LLC		50.98	
12/18/2023	APPKT00848	504718140	4816	DVDs	001275 - Midwest Tape, LLC		46.48	
12/18/2023	APPKT00848	B6694244	4788	Books	001009 - Brodart Co.		249.12	
12/18/2023	APPKT00848	CAL345040I	80792	Books	002138 - Cavendish Square Publishing LLC		204.44	
12/18/2023	APPKT00848	FY2024 Subscription- Lib...	4835	FY2024 Subscription- Library	001331 - The Des Moines Register		540.04	
001-4010-04-6508	Postage/Shipping	0.00	1,000.00	108.67	30.30	138.97	861.03	86.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/18/2023	APPKT00848	November 2023 Postage	80797	Postage	001272 - Custodian of Petty Cash		30.30	
001-4010-04-6599	Supplies	0.00	8,200.00	1,798.04	360.00	2,158.04	6,041.96	73.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/04/2023	APPKT00844	3842889	80774	Licenses	002427 - TechSoup Global		360.00	

Detail vs Budget Report

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-4010-08-6727	Capital Improvements Equipment	0.00	0.00	74,410.00	0.00	74,410.00	-74,410.00	0.00 %
Expense Totals:		0.00	284,262.65	190,856.45	17,626.88	208,483.33	75,779.32	-26.66 %
001 - General Fund Totals:		0.00	252,785.65	174,932.25	16,858.94	191,791.19	60,994.46	-24.13 %

172 - Library Misc Memorial Trust Asset

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
172-0000-00-1199		Claim on Cash						
12/05/2023	CLPKT04451	04.04.12.23		CLPKT04451			1,619.62	
12/18/2023	APPKT00850	80804	80804	Gumdrop Books SEC REI PMT	002316 - Gumdrop Books		-239.40	
12/20/2023	APPKT00850	4838	4838	Visual Edge Inc SEC REI PMT	001063 - Visual Edge Inc		-35.63	
12/20/2023	APPKT00850	4838	4838	Visual Edge Inc SEC REI PMT	001063 - Visual Edge Inc		-36.41	
12/20/2023	CLPKT04494	04.19.12.2023		CLPKT04494			157.00	
12/28/2023	CLPKT04510	03.27.12.2023		CLPKT04510			310.00	
Asset Totals:		0.00	0.00	139,320.98	1,775.18	141,096.16	-141,096.16	0.00 %

Revenue

172-4901-04-4300		Interest On Investments						
172-4901-04-4440		Open Access						
172-4902-04-4440		Enrich Iowa						
172-4903-04-4300		Interest On Investments						
172-4903-04-4465		Library Memorial Revenue						
172-4904-04-4300		Interest On Investments						
172-4906-04-4485		Library Memorial Revenue						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/05/2023	CLPKT04451	04.04.12.23		CLPKT04451			-1,619.62	
12/20/2023	CLPKT04494	04.19.12.2023		CLPKT04494			-157.00	
12/28/2023	CLPKT04510	03.27.12.2023		CLPKT04510			-310.00	
Revenue Totals:		0.00	-9,535.00	-6,021.46	-2,086.62	-8,108.08	-1,426.92	-14.97 %

Detail vs Budget Report

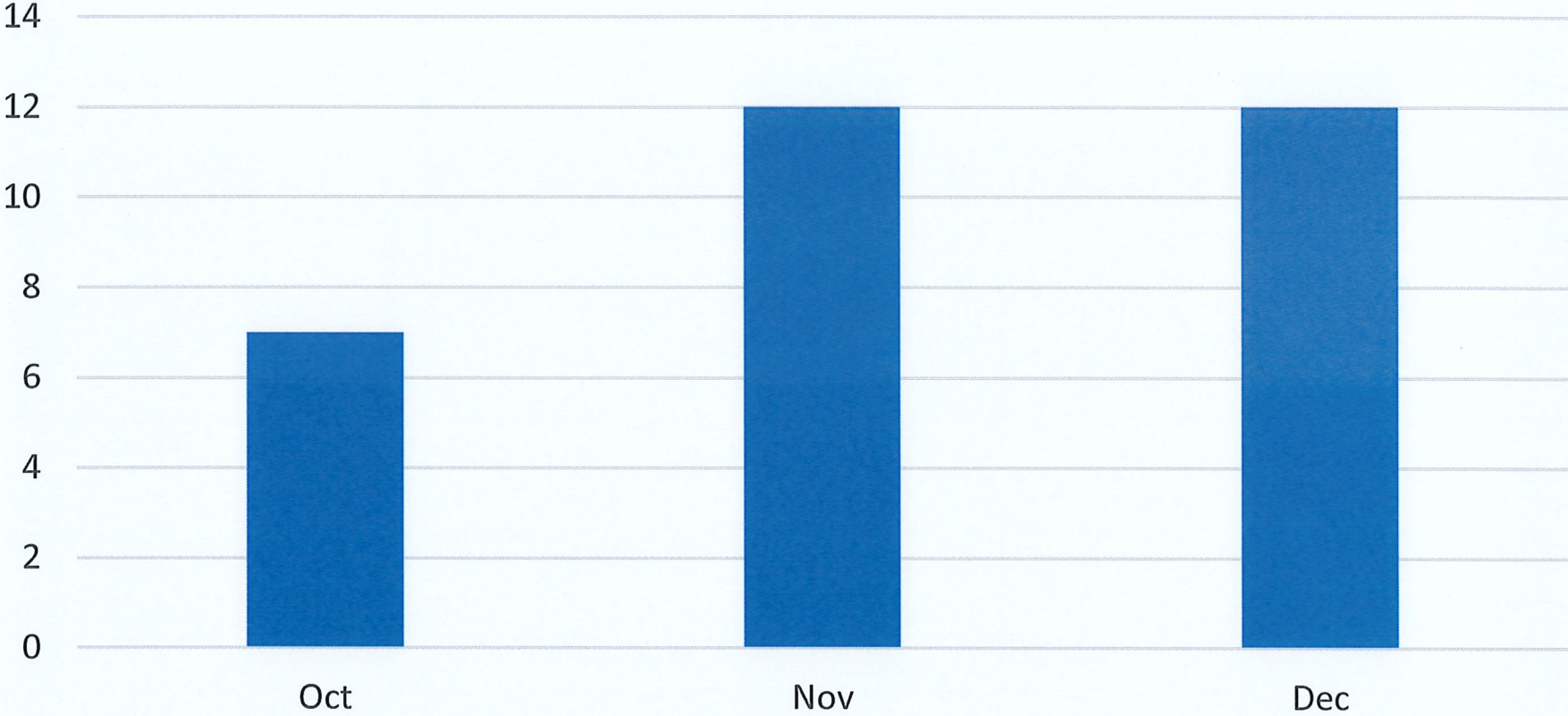
Date Range: 12/01/2023 - 12/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
172-4901-04-6499	Contractual Services	0.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
172-4901-04-6599	Supplies	0.00	750.00	23.97	0.00	23.97	726.03	96.80 %
172-4902-04-6499	Contractual Services	0.00	2,600.00	462.80	0.00	462.80	2,137.20	82.20 %
172-4902-04-6599	Supplies	0.00	1,200.00	83.55	239.40	322.95	877.05	73.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/18/2023	APPKT00848	PINV140494	80804	Books	002316 - Gumdrop Books		239.40	
172-4903-04-6512	Library Memorial Trust Expense	0.00	2,000.00	859.84	0.00	859.84	1,140.16	57.01 %
172-4906-04-6512	Library Dohrmann Memorial Trust Expense	0.00	180.00	0.00	72.04	72.04	107.96	59.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/18/2023	APPKT00848	1217629	4838	Copier Maintenance Agreement	001063 - Visual Edge Inc		36.41	
12/18/2023	APPKT00848	1299223	4838	Copier Maintenance Agreement	001063 - Visual Edge Inc		35.63	
Expense Totals:		0.00	8,330.00	1,430.16	311.44	1,741.60	6,588.40	-79.09 %
172 - Library Misc Memorial Trust Totals:		0.00	-1,205.00	134,729.68	0.00	134,729.68	-135,934.68	-11,280.89 %
500 - Erma Myers Trust Fund								
Asset								
500-0000-00-1199	Claim on Cash	0.00	0.00	2,915.12	0.00	2,915.12	-2,915.12	0.00 %
Asset Totals:		0.00	0.00	2,915.12	0.00	2,915.12	-2,915.12	0.00 %
Revenue								
500-4905-04-4300	Interest On Investments	0.00	-40.00	-1.24	0.00	-1.24	-38.76	-96.90 %
Revenue Totals:		0.00	-40.00	-1.24	0.00	-1.24	-38.76	-96.90 %
500 - Erma Myers Trust Fund Totals:		0.00	-40.00	2,913.88	0.00	2,913.88	-2,953.88	-7,384.70 %
Report Total:		0.00	251,540.65	312,575.81	16,858.94	329,434.75	-77,894.10	30.97 %

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - General Fund	0.00	252,785.65	174,932.25	16,858.94	191,791.19	60,994.46	
172 - Library Misc Memorial Trust	0.00	-1,205.00	134,729.68	0.00	134,729.68	-135,934.68	
500 - Erma Myers Trust Fund	0.00	-40.00	2,913.88	0.00	2,913.88	-2,953.88	-7,384.70 %
Report Total:	0.00	251,540.65	312,575.81	16,858.94	329,434.75	-77,894.10	

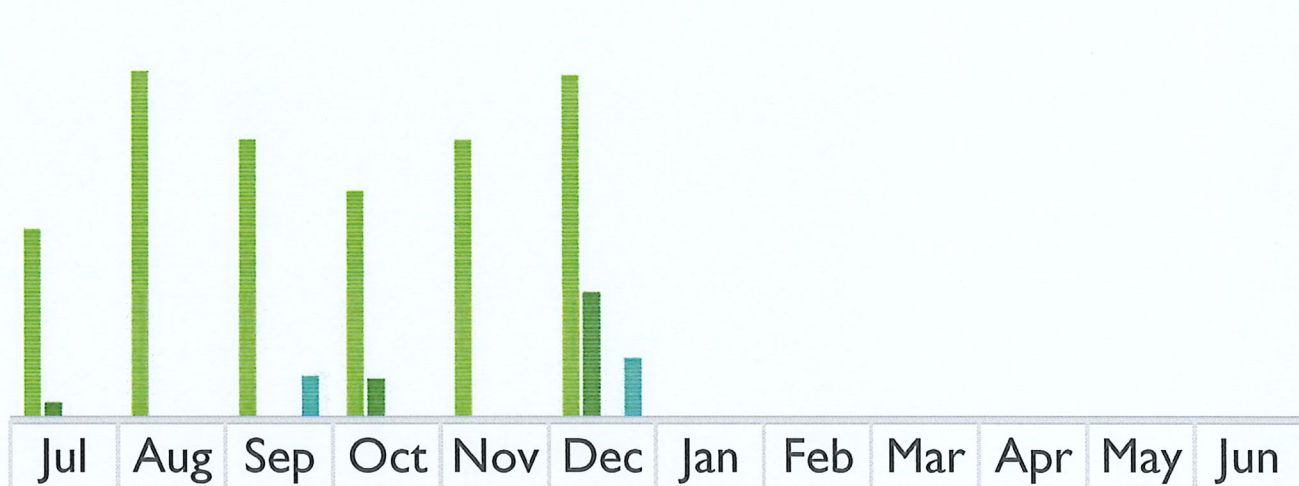
23-24 Social Services - Households



23-24 DEPOSITS

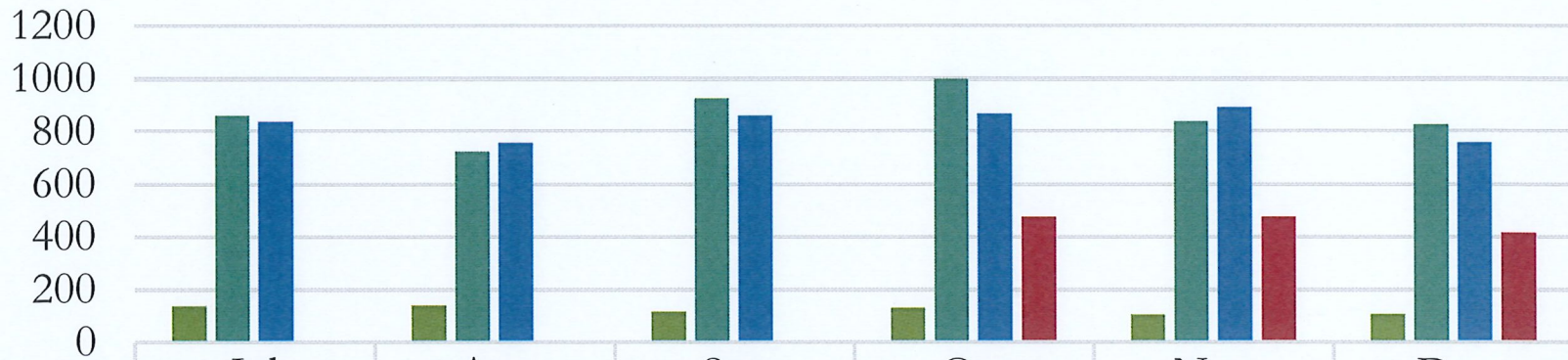
■ Fines & Fees ■ Donations ■ Merchandise ■ Dohrman Trust

1000
900
800
700
600
500
400
300
200
100
0



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■ Fines & Fees	486	890	715	583	712	878						
■ Donations	45	1	2	104		326						
■ Merchandise	5	3	5	2	4							
■ Dohrman Trust			111			157						

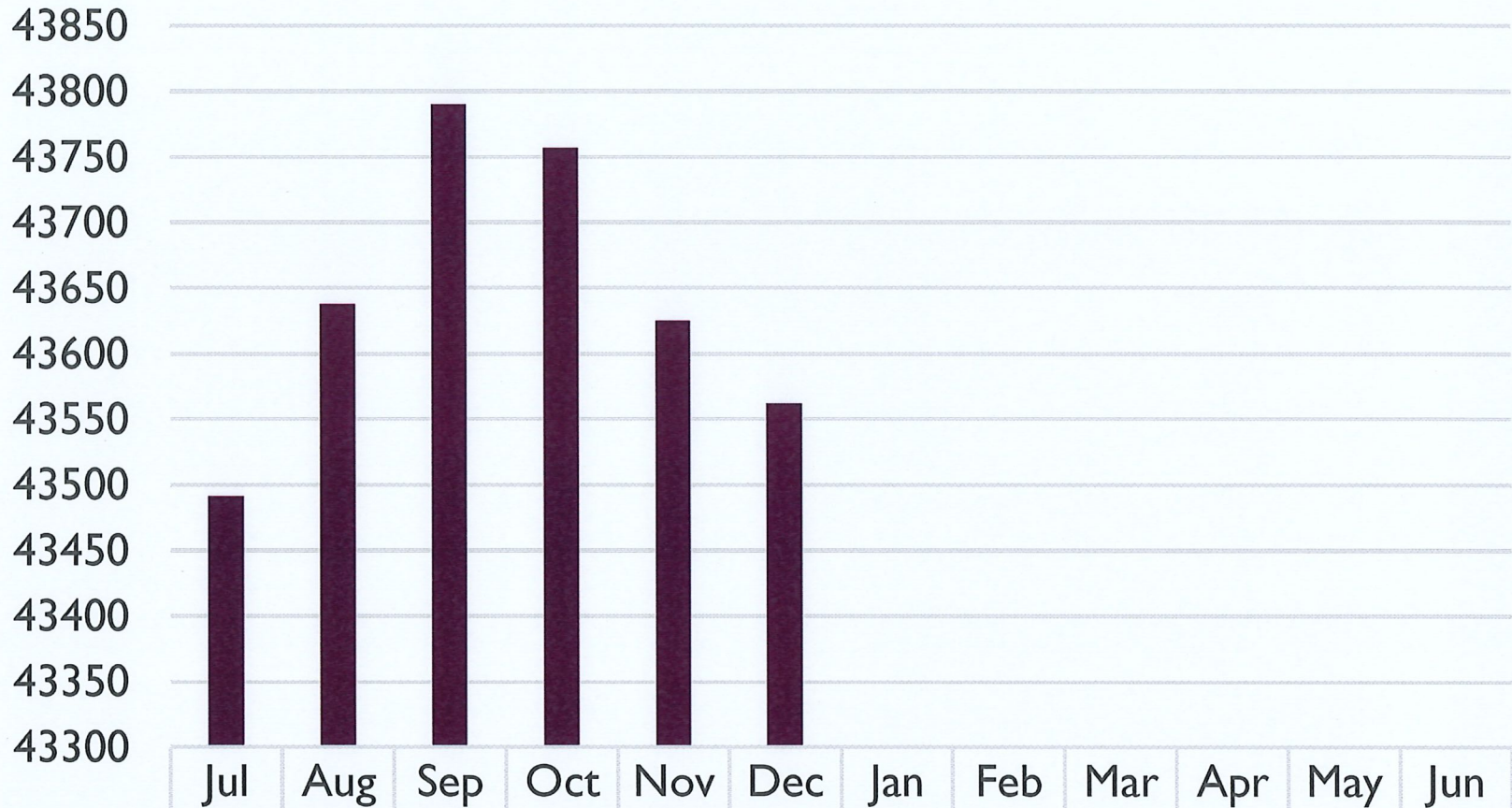
23-24 Digital Use



	Jul	Aug	Sep	Oct	Nov	Dec
Public	137	139	115	130	104	106
Bridges	861	724	926	999	838	826
WhoFi	836	756	861	867	891	755
Matomo				473	473	413

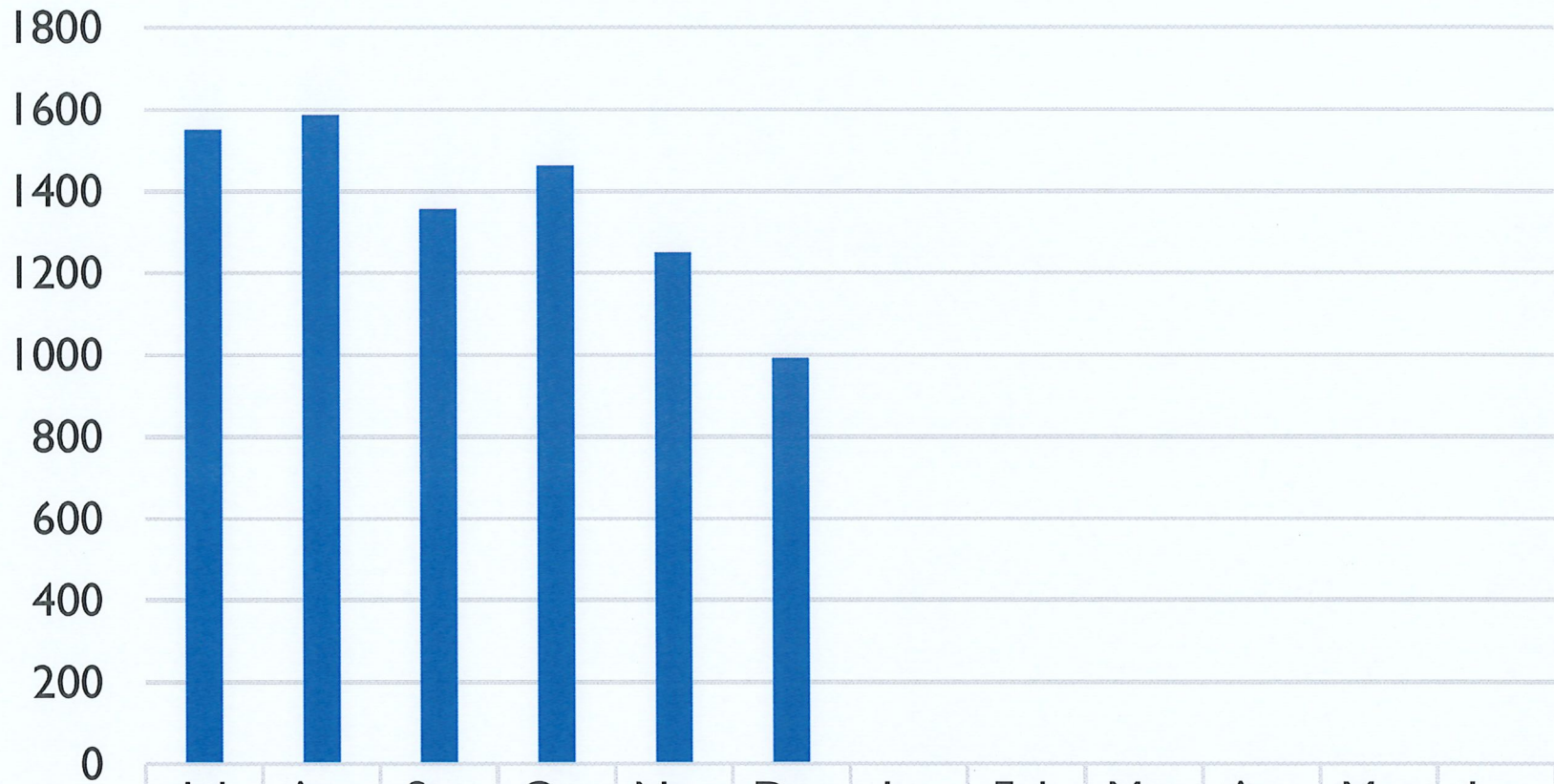
Public Bridges WhoFi Matomo

Holdings



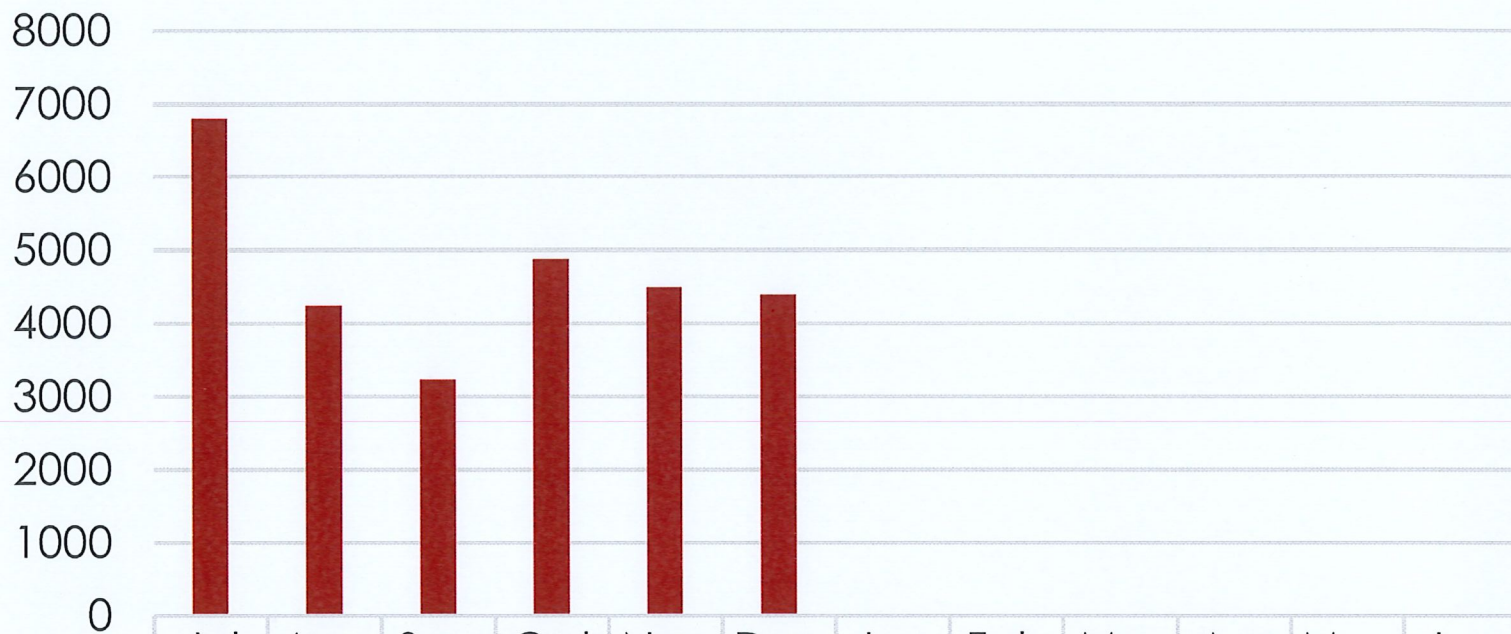
■ Holdings 43491 43638 43790 43757 43625 43562

23-24 Circulation



■ Apollo	1551	1587	1357	1463	1250	992						
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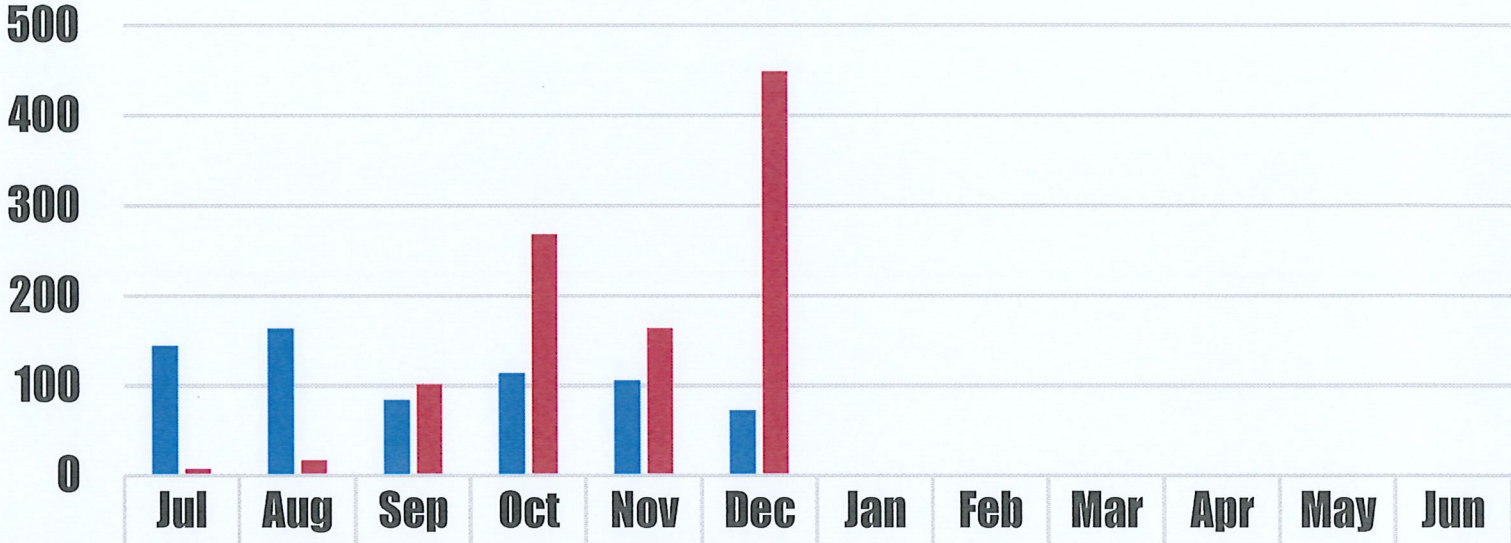
23-24 Attendance



■ Attendance

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
6791	4241	3230	4873	4485	4389						

23-24 Collection Development



■ Additions	145	164	84	114	106	73					
■ Withdrawals	7	17	101	268	164	449					

■ Additions ■ Withdrawals



January Bills Pending Approval

001-4010-04-6310-0000	Staff Lighting	\$3,604.97	Stanton Electric
001-4010-04-6499-0000	December Homebound Delivery	\$6.25	Beth Dawson
001-4010-04-6499-0000	November Homebound Delivery	\$7.50	Kathryn McKinley
001-4010-04-6499-0000	Front Desk Copier	\$89.95	Visual Edge
001-4010-04-6499-0000	Area Rugs Cleaning	\$26.50	Kasperbauer Cleaner
001-4010-04-6502-0000	Books	\$27.54	Brodart
001-4010-04-6502-0000	DVD	\$48.73	Midwest Tapes
001-4010-04-6502-0000	Books	\$475.25	Ingram
001-4010-04-6502-0000	Youth Country Books	\$204.44	Cavendish Square
001-4010-04-6508-0000	Postage	\$132.00	Custodian of Petty Cash
001-4010-04-6599-0000	Janitor supplies	\$221.00	CDI, Fort Dodge
172-4906-04-6512-0000	Dohrman Copier	\$35.85	Visual Edge
		\$4,879.98	

INVOICE

STANTON ELECTRIC, INC.

PO Box 576
402 East 4th Street
Storm Lake, IA 50588
Phone:712-732-4145 Fax:712-732-9380

INVOICE #:
231229-03
Page 1
CUSTOMER #:
CITY SL

Sold To:

CITY OF STORM LAKE
P.O. BOX 1086
STORM LAKE, IA 50588

Shipped To:

Invoice Date		Your PO Order #		Payment Terms		Salesperson		Order Source		Shipped Via	
12/29/2023		LIBRARY		Net 15							
Qty	Ship	BO	Item #	Description	Disc	Tax	Price	Amount			
12	12			WRAP2A/S044UNVD8SC7/48U FIXTURES	0.0%	<input type="checkbox"/>	\$145.10	\$1,741.20			
90	90			#14 SOLID WIRE	0.0%	<input type="checkbox"/>	\$0.13	\$11.70			
1	1			WIRENUTS, CHASE NIPPLE, CLOSE NIPPLES, PLASTIC BUSHINGS, WASHERS	0.0%	<input type="checkbox"/>	\$58.73	\$58.73			
1	1			LABOR	0.0%	<input type="checkbox"/>	\$1,540.00	\$1,540.00			
26	26			RECYCLING FOR LAMPS	0.0%	<input type="checkbox"/>	\$0.58	\$15.08			
Comments: LIBRARY - NEW LIGHTS IN OFFICE AREA								Subtotal:	\$3,366.71		
								Freight:	\$0.00		
								Tax:	\$0.00		
								Tax 2:	\$0.00		
								Other:	\$0.00		
								TOTAL:	\$3,366.71		
								AMOUNT DUE:	\$3,366.71		

3366.71 Emergency Request
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-4210-04-6310-0000

INVOICE

STANTON ELECTRIC, INC.

PO Box 576
402 East 4th Street
Storm Lake, IA 50588
Phone: 712-732-4145 Fax: 712-732-9380

INVOICE #:
231214-01
Page 1
CUSTOMER #:
CITY SL

Sold To:

CITY OF STORM LAKE
P.O. BOX 1086
STORM LAKE, IA 50588

Shipped To:

Invoice Date		Your PO Order #		Payment Terms		Salesperson		Order Source		Shipped Via	
12/14/2023		LIBRARY		Net 15							
Qty	Ship	BO	Item #	Description	Disc	Tax	Price	Amount			
1	1			INTERMATAIC EK4136S PHOTO EYE	0.0%	<input type="checkbox"/>	\$31.32	\$31.32			
2	2			F32T8/TL941 LAMPS	0.0%	<input type="checkbox"/>	\$3.47	\$6.94			
1	1			LABOR/LEROY	0.0%	<input type="checkbox"/>	\$200.00	\$200.00			
Comments: LIBRARY - WORK ON FIXTURES IN STAFF ROOM								Subtotal:	\$238.26		
								Freight:	\$0.00		
								Tax:	\$0.00		
								Tax 2:	\$0.00		
								Other:	\$0.00		
								TOTAL:	\$238.26		
								AMOUNT DUE:	\$238.26		

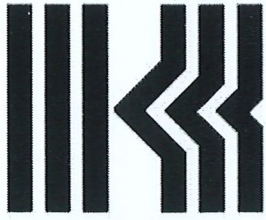
238.26

APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acct No. 001-4210-04-6310-0000



KASPERBAUER CLEANERS, INC.
 P.O. BOX 391
 CARROLL, IA 51401
 (712) 792-3852

Invoice

Invoice #: 171291

Storm Lake Public Library
 609 Cayuga Street
 Storm Lake IA 50588

Phone: 7127328026

Fax:

Account: J8026

Date: 01/04/2024

Terms: CHG

Man	Description	QTY	Price	Amount	Delivery	Pick Up
3002	3x10 MAT BROWN	2	7.00	14.00	2	
3502	3x5 MAT BROWN	2	3.75	7.50	2	
4602	4x6 MAT BROWN <i>Credit for December Torn Rug</i>	1	5.40	5.40	1	
9999J	ENERGY COST	1	5.00	5.00	1	

Call Ventura Lopez

(712) 292-8111

26.50
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

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

Route:	04
Day:	TH
Stop:	210
Freq:	1
Min Charge:	5.50

WE RESERVE THE RIGHT TO CHARGE FOR LOST OR ABUSED GOODS SERVICES FURNISHED PURSUANT TO A SERVICE AGREEMENT

Current	30	60	90
<i>48.22</i>			

Counted By

X _____

Sub-Total	31.90	<i>26.50</i>
Tax		
Invoice Total	31.90	<i>26.50</i>
Previous Balance	<i>0</i> 48.22	
Total Charges	80.12	<i>26.50</i>



CONTRACT INVOICE

Invoice Number: 24AR1369800
 Invoice Date: 12/11/2023

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

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

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

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
CSL-109840-OE	30 Days	01/10/2024	\$89.95	\$89.95	
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CON14219-CSL-01		\$89.95		07/27/2018	
Remarks					

Summary:

Contract base rate charge for the 11/10/2023 to 12/09/2023 billing period	\$85.00
Contract Overage charge for the 11/10/2023 to 12/09/2023 Overage period	\$0.00**
Operational Surcharge	\$4.95
	\$89.95

**See Overage details below

Detail:

Equipment included under this contract

Lanier/LANMPC6004

Number	Serial Number	Base Adj.	Location
CSL-4774	C758M620826	\$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	CON14219-CSL-01	299,106	300,660		1,554	5,000**	0	\$0.009000	\$0.00**
Color	CON14219-CSL-01	110,598	111,150		552	800**	0	\$0.072100	\$0.00**

** Allocated amount from meter group

89.95

APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

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

Homebound Delivery Mileage Invoice

Beth Dawson
 909 Pleasantview Dr.
 Storm Lake , IA 50588

$$10m (0.625 \text{¢/m}) = \$6.25$$

Date	Description	Total
Dec 2023		
5	LPV	3
12	LPV	3
19	LPV, HB	4
		10

6.25
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

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



Kathryn McKinley

1208 East Milwaukee Avenue

Storm Lake, Iowa 50588

Invoice

To: Storm Lake Public Library

For: Homebound Delivery Mileage

$$2m (0.625 \$/m) = 9.50$$

DATE AND LOCATIONS	HOURS	RATE	AMOUNT
11/7/2023 Delivery Homebound - LPV	38,017-19	2 miles	
11/14/2023 " " Donna @ LPV	2 mi 38047-51	4 miles	
11/21/2023 " " LPV	38081-88	4 miles	
11/28/2023 " " LPV - Dew Schmidt	38312-14	2 mi	
9.50 APPROVED FOR PAYMENT			

Name _____

TOTAL

Date _____ P.O. # _____

Acc't No. 01-4010-04-6499-0000



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

DATE	PAGE
12/13/2023	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. 106198122000

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
126048312 9780805494839 Hardcover	Wright, Paul 11/01/2020 Holman Reference	Holman Illustrated Guide To Biblical Geography : Reading the Land, Atlas	1 1	19JUN2023 2129255		\$29.99 12.0% \$26.39	\$26.39

PO Number: 19JUN2023

Subtotal Quantity: 1
 Subtotal Units: 1

Item Subtotal: \$26.39

Charge Description	Units	Unit Price	Ext Price
Cataloging and Processing	1	\$1.15	\$1.15

Total Quantity: 1
 Total Units: 1

Item Total: \$26.39
 C&P Charge: \$1.15

INVOICE TOTAL: \$27.54

27.54

APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acct No. 001-4210-04-6502-0020

14809867



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

Bill To Acct : 145486
STORM LAKE PUBLIC
LIBRARY

INVOICE: B6712051

DATE
12/13/2023

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: 1
Total Units: 1
INVOICE TOTAL: \$27.54

Amount Enclosed: _____



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: 79050935, 11, 28, 2023, 313

Table with columns: ORDER ENTRY, ACCOUNT, PAGE, TAX. Values: D9D6BPEH, 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 1.20
609 CAYUGA ST
STORM LAKE IA 50588-2239

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

Main invoice table with columns: QUANTITY, T/C, AUTHOR, TITLE, UNIT PRICE, % DISC, UNIT PRICE (AFTER DISC), EXTENSION. Includes item details and totals.

11/19 APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-4010-01-6002-0000

** TOTAL ** 11.79



IF PREPAID, PLEASE DISREGARD

IF PAYING BY INVOICE
PLEASE RETURN THIS PORTION WITH PAYMENT

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

INVOICE DATE 11/28/2023

Form with fields: OE # (D9D6BPEH), ACCOUNT # (2006421), INVOICE # (79050935), AMOUNT DUE (11.79)



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: 79050934, 11, 28, 2023, 313

Table with columns: ORDER ENTRY, ACCOUNT, PAGE, TAX. Values: D9D6BPEH, 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 1.30
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, TITLE, UNIT PRICE, % DISC, UNIT PRICE (AFTER DISC), EXTENSION. Includes items like 'BELOW FROM P.O. AUTHOR ADULT SO' and 'UNNATURAL DEATH'.

22.92
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-400-21-6802-0001

** TOTAL ** 22.92



IF PREPAID, PLEASE DISREGARD

IF PAYING BY INVOICE
PLEASE RETURN THIS PORTION WITH PAYMENT

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

INVOICE DATE 11/28/2023

Form with fields: OE # (D9D6BPEH), ACCOUNT # (2006421), INVOICE # (79050934), AMOUNT DUE (22.92)



INVOICE

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

INVOICE	MO.	DAY	YEAR	BATCH
78890605	11	17	2023	325

ORDER ENTRY	ACCOUNT	PAGE	TAX
D8R124EH	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 1.18
 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							
	ITEMS	BELOW FROM	P.O. AUTHOR ADULT SO			IBCOE 2R23F RA210 ORD	DT:	07/01/23	
1	1	ALBERT S	SOMEONE ALWAYS NEARBY	8745 R	9781952558207	28.99	42.5	16.67	16.67
1	1	INGRAM	9999999 MYLAR JACKET-TAPED	8899 C	9785552904068	0.99	NET	0.99	0.99
	1		RETAIL 29.98 AVG DISC 42.5%			SUBTOTAL		29.98	17.66
			FT WAYN VIA UPS-GROUND PREPAID			SHIPPING/HANDLING			2.12
			SHIP DATE 11/17 #610952825 #CTNS			1 WT 1 LBS			
			PRODUCT SUBTOTAL					16.67	
			PROCESSING SUBTOTAL					0.99	
						** TOTAL **			19.78

1978
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-4010-24-6525-0000



IF PREPAID, PLEASE DISREGARD

IF PAYING BY INVOICE
 PLEASE RETURN THIS PORTION WITH PAYMENT

OE #	D8R124EH
ACCOUNT #	2006421
INVOICE #	78890605
AMOUNT DUE	19.78

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

INVOICE DATE 11/17/2023



INVOICE

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

INVOICE	MO.	DAY	YEAR	BATCH
78890604	11	17	2023	325

ORDER ENTRY	ACCOUNT	PAGE	TAX
D8R124EH	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 3.84
 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	PATTERSON ALEX CROSS MUST DIE	0520	R	9780316402484	30.00	42.5	17.25	17.25
1	1	STEEL DA BALL AT VERSAILLES	0283	R	9780593498347	28.99	42.5	16.67	16.67
1	1	ROBERTS INHERITANCE	0711	R	9781250288325	30.00	42.5	17.25	17.25
4	3	INGRAM 9999999 MYLAR JACKET-TAPED	8899	C	9785552904068	0.99	NET	0.99	2.97
	3	RETAIL 91.96 AVG DISC 42.5%			SUBTOTAL	91.96			54.14
		FT WAYN VIA UPS-GROUND PREPAID			SHIPPING/HANDLING				6.88
		SHIP DATE 11/17 #610952825 #CTNS			1 WT 5 LBS				
		PRODUCT SUBTOTAL	51.17						
		PROCESSING SUBTOTAL	2.97						
						** TOTAL **			61.02

61.02
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 0014010-04-6802-0820



IF PREPAID, PLEASE DISREGARD

IF PAYING BY INVOICE
 PLEASE RETURN THIS PORTION WITH PAYMENT

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

INVOICE DATE 11/17/2023

OE #	D8R124EH
ACCOUNT #	2006421
INVOICE #	78890604
AMOUNT DUE	61.02



INVOICE

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

INVOICE	MO.	DAY	YEAR	BATCH
78807454	11	13	2023	375

ORDER ENTRY	ACCOUNT	PAGE	TAX
D79239EH	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 0.90
 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				
1	1	CORNWELL	UHTREDS FEAST	0394 R		32.00	18.40
1	1	INGRAM	9999999 MYLAR JACKET-TAPED	8899 C		0.99	0.99
	1		RETAIL 32.99 AVG DISC 42.5%			32.99	19.39
			FT WAYN VIA UPS-GROUND PREPAID				2.67
			SHIP DATE 11/13 #610952512 #CTNS				
			PRODUCT SUBTOTAL			18.40	
			PROCESSING SUBTOTAL			0.99	
						** TOTAL **	22.06

22.06
 APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-4210-01-6822-0000



IF PREPAID, PLEASE DISREGARD

IF PAYING BY INVOICE
 PLEASE RETURN THIS PORTION WITH PAYMENT

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

INVOICE DATE 11/13/2023

OE #	D79239EH
ACCOUNT #	2006421
INVOICE #	78807454
AMOUNT DUE	22.06



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: 78807453, 11, 13, 2023, 375

Table with columns: ORDER ENTRY, ACCOUNT, PAGE, TAX. Values: D79239EH, 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 0.80
609 CAYUGA ST
STORM LAKE IA 50588-2239

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

Main invoice table with columns: QUANTITY, T/C, TITLE, UNIT PRICE, % DISC, UNIT PRICE (AFTER DISC), EXTENSION. Includes rows for 'KNOWING YOU -LP' and '9999999 LAMINATED PB COVERS 15'. Includes handwritten '19.43' and 'APPROVED FOR PAYMENT'.

19.43
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

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

** TOTAL ** 19.43

IF PREPAID, PLEASE DISREGARD



IF PAYING BY INVOICE
PLEASE RETURN THIS PORTION WITH PAYMENT

Form with fields: OE # (D79239EH), ACCOUNT # (2006421), INVOICE # (78807453), AMOUNT DUE (19.43)

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

INVOICE DATE 11/13/2023



INVOICE

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

INVOICE	MO.	DAY	YEAR	BATCH
78807452	11	13	2023	375

ORDER ENTRY	ACCOUNT	PAGE	TAX
D79239EH	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 1.33
 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							
	ITEMS	BELOW FROM	P.O. AUTHOR ADULT SO						
1	1	BALDACCI	EDGE	0520	R	9781538719916	30.00	42.5	17.25
2	1	INGRAM	9999999 MYLAR JACKET-TAPED	8899	C	9785552904068	0.99	NET	0.99
	1		RETAIL 30.99 AVG DISC 42.5%			SUBTOTAL	30.99		18.24
			FT WAYN VIA UPS-GROUND PREPAID			SHIPPING/HANDLING			3.95
			SHIP DATE 11/13 #610952512 #CTNS			1 WT 2 LBS			
			PRODUCT SUBTOTAL						17.25
			PROCESSING SUBTOTAL						0.99
									** TOTAL **
									22.19

22.19
 APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-4010-04-6002-0000



IF PREPAID, PLEASE DISREGARD

IF PAYING BY INVOICE
PLEASE RETURN THIS PORTION WITH PAYMENT

OE # D79239EH

ACCOUNT # 2006421

INVOICE # 78807452

AMOUNT DUE 22.19

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

INVOICE DATE 11/13/2023



INVOICE

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

INVOICE	MO.	DAY	YEAR	BATCH
78613725	10	31	2023	350

ORDER ENTRY	ACCOUNT	PAGE	TAX
D7R65GEH	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 1.84
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							
	ITEMS	BELOW FROM	P.O. AUTHOR ADULT SO						
1	1	MARGOLIN	BETRAYAL	0711	R	9781250885791	29.00	42.5	16.68
1	1	ESTLEMAN	VAMP	E998	R	9781250892478	28.99	42.5	16.67
2	2	INGRAM	9999999 MYLAR JACKET-TAPED	8899	C	9785552904068	0.99	NET	0.99
	2		RETAIL 59.97 AVG DISC 42.5%			SUBTOTAL	59.97		35.33
			FT WAYN VIA UPS-GROUND PREPAID			SHIPPING/HANDLING			3.86
			SHIP DATE 10/31 #610953923 #CTNS			1 WT 3 LBS			
			PRODUCT SUBTOTAL 33.35						
			PROCESSING SUBTOTAL 1.98						
									** TOTAL **
									39.19

39.19
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-1010-04-6502-8000

IF PREPAID, PLEASE DISREGARD

IF PAYING BY INVOICE
PLEASE RETURN THIS PORTION WITH PAYMENT



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

INVOICE DATE 10/31/2023

OE #	D7R65GEH
ACCOUNT #	2006421
INVOICE #	78613725
AMOUNT DUE	39.19



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: 78613724, 10, 31, 2023, 350

Table with columns: ORDER ENTRY, ACCOUNT, PAGE, TAX. Values: D7R65GEH, 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 1.40
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 rows for items like CONNELLY RESURRECTION WALK and INGRAM MYLAR JACKET-TAPED.

21 18
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acct No. 201-4010-24-622-0220

** TOTAL ** 21.18

IF PREPAID, PLEASE DISREGARD



IF PAYING BY INVOICE
PLEASE RETURN THIS PORTION WITH PAYMENT

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

INVOICE DATE 10/31/2023

OE # D7R65GEH

ACCOUNT # 2006421

INVOICE # 78613724

AMOUNT DUE 21.18



INVOICE

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

INVOICE	MO.	DAY	YEAR	BATCH
78613723	10	31	2023	350

ORDER ENTRY	ACCOUNT	PAGE	TAX
D7R65GEH	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

QUANTITY		T/C	TITLE			UNIT PRICE	% DISC	UNIT PRICE (AFTER DISC)	EXTENSION
ORDERED	SHIPPED	AUTHOR							
	ITEMS	BELOW FROM	P.O. AUTHOR ADULT SO			IBCOE 841KP RA0AQ ORD	DT:	04/15/23	
1	1	EVANOVIC	DIRTY 30	0661 R	9781668003091	29.99	42.5	17.24	17.24
4	1	INGRAM	9999999 MYLAR JACKET-TAPED	8899 C	9785552904068	0.99	NET	0.99	0.99
	1		RETAIL 30.98 AVG DISC 42.5%			SUBTOTAL		30.98	18.23
			FT WAYN VIA UPS-GROUND PREPAID			SHIPPING/HANDLING			2.20
			SHIP DATE 10/31 #610953923 #CTNS			1 WT 1 LBS			
			PRODUCT SUBTOTAL					17.24	
			PROCESSING SUBTOTAL					0.99	
									** TOTAL **
									20.43

20.43
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acct No. 001-4010-04-6502-8880

IF PREPAID, PLEASE DISREGARD

IF PAYING BY INVOICE
 PLEASE RETURN THIS PORTION WITH PAYMENT



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

INVOICE DATE 10/31/2023

OE #	D7R65GEH
ACCOUNT #	2006421
INVOICE #	78613723
AMOUNT DUE	20.43



INVOICE

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

INVOICE	MO.	DAY	YEAR	BATCH
78499236	10	24	2023	376

LB

ORDER ENTRY	ACCOUNT	PAGE	TAX
D7C816EH	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 0.55
 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 GAIMAN N	P.O. AUTH/ILLUS CHILD SO WHAT YOU NEED TO BE WARM	18.99	42.5	10.92	10.92
	1		RETAIL 18.99 AVG DISC 42.5% FT WAYN VIA UPS-GROUND PREPAID SHIP DATE 10/24 #610953606 #CTNS				
				18.99			10.92
							1.83
							12.75

12.75
 APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acct No. 001-4010-04-822-0000

** TOTAL ** 12.75

IF PREPAID, PLEASE DISREGARD



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

IF PAYING BY INVOICE
 PLEASE RETURN THIS PORTION WITH PAYMENT

INVOICE DATE 10/24/2023

OE #	D7C816EH
ACCOUNT #	2006421
INVOICE #	78499236
AMOUNT DUE	12.75



INVOICE

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

INVOICE	MO.	DAY	YEAR	BATCH
78499235	10	24	2023	376

ORDER ENTRY	ACCOUNT	PAGE	TAX
D7C816EH	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

QUANTITY		T/C	TITLE			UNIT PRICE	% DISC	UNIT PRICE (AFTER DISC)	EXTENSION
ORDERED	SHIPPED	AUTHOR							
	ITEMS	BELOW FROM	P.O. AUTHOR ADULT SO			IBCOE 989L9 RA1HE ORD	DT:	05/15/23	
1	1	MCCALL S	FROM A FAR & LOVELY COUNTRY	0249 R	9780593316993	28.00	42.5	16.10	16.10
1	1	INGRAM	9999999 MYLAR JACKET-TAPED	8899 C	9785552904068	0.99	NET	0.99	0.99
	1		RETAIL 28.99 AVG DISC 42.5%			SUBTOTAL 28.99			17.09
			FT WAYN VIA UPS-GROUND PREPAID			SHIPPING/HANDLING			3.50
			SHIP DATE 10/24 #610953606 #CTNS			1 WT 2 LBS			
			PRODUCT SUBTOTAL 16.10						
			PROCESSING SUBTOTAL 0.99						
									** TOTAL **
									20.59

20.59
 APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 881-1100-04-682-0000

IF PREPAID, PLEASE DISREGARD



IF PAYING BY INVOICE
 PLEASE RETURN THIS PORTION WITH PAYMENT

OE #	D7C816EH
ACCOUNT #	2006421
INVOICE #	78499235
AMOUNT DUE	20.59

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

INVOICE DATE 10/24/2023



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: 78499234, 10, 24, 2023, 376

Table with columns: ORDER ENTRY, ACCOUNT, PAGE, TAX. Values: D7C816EH, 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 1.10
609 CAYUGA ST
STORM LAKE IA 50588-2239

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

Main invoice table with columns: QUANTITY, T/C, TITLE, UNIT PRICE, % DISC, UNIT PRICE (AFTER DISC), EXTENSION. Includes handwritten '21.33' and 'APPROVED FOR PAYMENT'.

21.33
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-400-24-6822-0000



IF PREPAID, PLEASE DISREGARD

IF PAYING BY INVOICE
PLEASE RETURN THIS PORTION WITH PAYMENT

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

INVOICE DATE 10/24/2023

Form with fields: OE # (D7C816EH), ACCOUNT # (2006421), INVOICE # (78499234), AMOUNT DUE (21.33)



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: 78393611, 10, 17, 2023, 309

Table with columns: ORDER ENTRY, ACCOUNT, PAGE, TAX. Values: D612F5EH, 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 1.40
609 CAYUGA ST
STORM LAKE IA 50588-2239

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

Main invoice table with columns: QUANTITY, T/C, TITLE, UNIT PRICE, % DISC, UNIT PRICE (AFTER DISC), EXTENSION. Includes handwritten '27.21' and 'APPROVED FOR PAYMENT'.

27.21
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-100-04-6502-0000

** TOTAL ** 27.21

IF PREPAID, PLEASE DISREGARD



IF PAYING BY INVOICE
PLEASE RETURN THIS PORTION WITH PAYMENT

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

INVOICE DATE 10/17/2023

Form with fields: OE # (D612F5EH), ACCOUNT # (2006421), INVOICE # (78393611), AMOUNT DUE (27.21)



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: 78308157, 10, 11, 2023, 348

Table with columns: ORDER ENTRY, ACCOUNT, PAGE, TAX. Values: D6N3ZTEH, 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 0.57
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 handwritten '24.94' and 'APPROVED FOR PAYMENT'.

24.94
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-4010-24-6002-0000

** TOTAL ** 24.94

IF PREPAID, PLEASE DISREGARD



IF PAYING BY INVOICE
PLEASE RETURN THIS PORTION WITH PAYMENT

OE # D6N3ZTEH

ACCOUNT # 2006421

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

INVOICE DATE 10/11/2023

INVOICE # 78308157

AMOUNT DUE 24.94



INVOICE

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

INVOICE	MO.	DAY	YEAR	BATCH
78242844	10	06	2023	308

ORDER ENTRY	ACCOUNT	PAGE	TAX
D6G8Z9EH	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 1.16
 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							
	ITEMS	BELOW FROM	P.O. AUTHOR ADULT SO			IBCOE 989L9 RA1HE ORD	DT:	05/15/23	
1	1	KINSELLA	BURNOUT	0283 R	9780593730393	28.99	42.5	16.67	16.67
1	1	INGRAM	9999999 MYLAR JACKET-TAPED	8899 C	9785552904068	0.99	NET	0.99	0.99
	1		RETAIL 29.98 AVG DISC 42.5%			SUBTOTAL 29.98			17.66
			FT WAYN VIA UPS-GROUND PREPAID			SHIPPING/HANDLING			9.00
			SHIP DATE 10/06 #610952766 #CTNS			1 WT 2 LBS			
			PRODUCT SUBTOTAL 16.67						
			PROCESSING SUBTOTAL 0.99						
									** TOTAL **
									26.66

26.66
 APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-4010-24-602-8880

IF PREPAID, PLEASE DISREGARD



IF PAYING BY INVOICE
 PLEASE RETURN THIS PORTION WITH PAYMENT

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

INVOICE DATE 10/06/2023

OE #	D6G8Z9EH
ACCOUNT #	2006421
INVOICE #	78242844
AMOUNT DUE	26.66



INVOICE

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

INVOICE	MO.	DAY	YEAR	BATCH
79570138	12	22	2023	363

ORDER ENTRY	ACCOUNT	PAGE	TAX
N1P3BPEH	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 1.30
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. INSPRATIONAL FIC SO KINGSBUR	JUST ONCE -LP	F169	R	9781432896614	39.99	20.0	31.99	31.99
	1		RETAIL 39.99 AVG DISC 20.0%			SUBTOTAL	39.99			31.99
			NASHVIL VIA UPS-GROUND PREPAID			SHIPPING/HANDLING				9.00
			SHIP DATE 12/22 #611042860 #CTNS			1 WT 2 LBS				
									** TOTAL **	40.99

40.99
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-4010-04-6502-0800



IF PREPAID, PLEASE DISREGARD

IF PAYING BY INVOICE
PLEASE RETURN THIS PORTION WITH PAYMENT

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

INVOICE DATE 12/22/2023

OE #	N1P3BPEH
ACCOUNT #	2006421
INVOICE #	79570138
AMOUNT DUE	40.99

Scissors icon Cut Along Broken Line Scissors icon



COPY

This is a certified true copy of the original document

INVOICE

Please remit payment to:
Cavendish Square Publishing
PO Box 28436
New York, NY 10087
Customer Service: tel (877) 980-4450 | fax (877) 980-4454
Billing: tel (877) 980-4460 | fax (212) 614-7386
Bill To:

Table with invoice details: Document No. CAL3450401, Document Date 21-November-2023, Billing Account No. 1000131076, Shipping Account No. 1000131076, Payment Terms 30 Days, Fed Tax ID 46-1843778

Ship to:

Storm Lake Public Library
609 CAYUGA ST
STORM LAKE IA 50588-2239

Storm Lake Public Library
609 CAYUGA ST
STORM LAKE IA 50588-2239

Main invoice table with columns: Line, ISBN, Description, Qty, Price, % Disc., Net, Shipping, Tax, Total. Includes line items for 'Cultures of the World' and a 'Totals' row.

204.44
APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. 001-4010-046502-0000

Summary table: Document Total \$204.44, Amount Due \$204.44, Pay by Date 21 Dec 2023



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: January 8, 2024

Account #'s:	Amounts:
#1: <u>001-4010-04-6508-0000</u>	<u>132.00</u>
#2: _____	_____
#3: _____	_____
#4: _____	_____

Description	Budget Amt.	Quantity	Unit Price	Amount
Beth Dawson, custodian of petty cash, postage		1	132	

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

Finance Department Only

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

Line Item Budget	Department Budget
Line Item Budget _____	Overall Department Budget _____
Authorized PO's _____	Authorized PO's _____
Line Item Authorized _____	Authorized YTD Budget _____
YTD Expenditures _____	YTD Expenditures _____

Approved by _____ Date: _____

Administrative Approval

Authorized By _____ Approved **WITHIN** Adopted Budget _____

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

Postage 12/1/2023-12/31/23
Dec-23

Date	Amount
12/1/2023	
12/2/2023	
12/3/2023	
12/4/2023	
12/5/2023	
12/6/2023	
12/7/2023	
12/8/2023	
12/9/2023	
12/10/2023	
12/11/2023	
12/12/2023	
12/13/2023	
12/14/2023	
12/15/2023	\$66.00 stamps
12/16/2023	
12/17/2023	
12/18/2023	
12/19/2023	
12/20/2023	
12/21/2023	
12/22/2023	
12/23/2023	
12/24/2023	
12/25/2023	
12/26/2023	
12/27/2023	\$66.00 2nd roll of st stamps befo re Jan price increase
12/28/2023	
12/29/2023	
12/30/2023	
12/31/2023	
Total	\$132.00



CENTRAL IOWA DISTRIBUTING
Sanitary Maintenance Supplies & Equipment

Central Iowa Distributing

19 South 21st Street
P.O. Box 891
Fort Dodge, IA 50501

INVOICE

Phone 800-383-6089
Fax

Page 1/1

Sold 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 # 0003022	Order Date 12/12/2023	Sales Order # 01004350	Buyer	Customer P/O # Rita (Add-on)	Ship Via CID DELIVER	Salesman 005
Invoice # 01004350	Invoice Date 12/15/2023	Ship Date 12/15/23	Freight Terms PREPAID& ADD	Job Number	Terms NET 30 DAYS	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	2	2		KRU 1271	EMBASSY MULTIFOLD TOWEL,	CS	39.00	\$78.00
2	1	1		KRU 5780	EMBASSY 2PLY BATH TISSUE, C	CS	58.00	\$58.00
3	1	1		KRU 1656	WH SWAN KITCHEN TOWEL, 30	CS	37.00	\$37.00
4	1	1		NAP 386022N	38"X60" CLEAR BAGS (55GAL	CS	48.00	\$48.00

221.00
APPROVED FOR PAYMENT
Name _____
Date _____ P.O. # _____
Acct No. 001-400 - 01-6599-0000

Sent Copy

Orders more than 30 days late will have a 1% late fee applied.

Terms & Conditions
Please Remit to:
Central Iowa Distributing
PO Box 891
Fort Dodge, IA 50501

Merchandise	221.00
Freight	0.00
Misc Charges	0.00
Sub Total	221.00
Taxable	0.00
Tax (020)	0.00
TOTAL	\$221.00



CONTRACT INVOICE

Invoice Number: 24AR1412560
 Invoice Date: 12/29/2023

Remit To: Visual Edge IT, Inc
 L-3737, Columbus, OH 43260-3737

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

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

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
CSL-109840-OE	30 Days	01/28/2024	\$35.85	\$35.85	
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CON14605-CSL-01		\$35.85		01/14/2019	
Remarks					

Summary:

Contract base rate charge for the 11/14/2023 to 12/13/2023 billing period	\$29.00
Contract Overage charge for the 11/14/2023 to 12/13/2023 Overage period	\$1.90**
Operational Surcharge	\$4.95
	\$35.85

**See Overage details below

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	7,426	7,578 *		152	0**	152	\$0.012500	\$1.90**
Color	CON14605-CSL-01	287	290 *		3	260**	0	\$0.120400	\$0.00**
* Estimated meter reading									\$1.90

35.85

APPROVED FOR PAYMENT

Name _____

Date _____ P.O. # _____

Acc't No. ~~001-400-04~~ 172-4906-04-6512-0000

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.: 504454167
 Invoice Date: 10/06/2023
 Customer: 2000006256
 Delivery: 89296025
 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	BARBIE Widescreen 1D *** Do Not Display Above Item Until: 10/17/2023 15994567	1393187463		34.99	26.24	26.24
1	EA				Product Sub-total:			26.24
					Please pay this amount in USD:			26.24

26.24
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



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

INVOICE

Terms: 30 Days Net

Invoice No.: 504752499
 Invoice Date: 12/08/2023
 Customer: 2000006256
 Delivery: 89378838
 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	GUILLERMO DEL TORO#S PINOCCHIO Widescreen *** Do Not Display Above Item Until: 12/12/2023 16290964	1403844325	CRITERION COLLECTION 2D	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. # _____

Acct No. 901-400-01-6502-0000

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

December

	Friends Credit Card Amt	K-Cups	Memberships	Book Sales/ Donations	Baskets	Total
15-Dec-23	\$1.00			\$1.00		
To be reimbursed to Friends of the Library.						TOTAL: \$1.00

****TO BE TOTALED AT THE END OF THE MONTH AND THEN SUBMITTED FOR PAYMENT.****