

AGENDA
CEDAR FALLS PUBLIC LIBRARY (CFPL)
MEETING
BOARD OF TRUSTEES
August 5, 2026 4:00 PM
Cedar Falls Public Library
Conference Room

- I. Call to order
- II. Agenda: Corrections/additions/deletions/approval
- III. Minutes: Corrections and approval
- IV. Public Forum
- V. Board Training update
- VI. Communication from Officers: Action appropriate to the communications
- VII. Bills: Corrections/additions/deletions/approval
 - a. General Fund, Grant Funds
 - b. Financial Reports (General, Grants, Foundation Funds)
- VIII. Usage Report
- IX. Director's Report
 - a. Staffing update
 - b. Library memorial update
 - c. LibPost for marketing to new residents
 - d. Miscellaneous
- X. Reports from Department Heads
 - a. Public Services Librarian
 - b. Youth Librarian
- XI. Referred for Board Action
 - a. Approve policies as presented or revised:
 - i. Petition/Soliciting
 - ii. Security Cameras
- XII. Reports of Standing and Special Committees: Action appropriate to the reports

- a. Friends of the Library
- b. Finance: Meeting Wed., Aug. 26 at 4 p.m.
- c. Personnel
- d. Library Art

XIII. Unfinished business

XIV. New business

XV. Adjournment

PRELIMINARY

MINUTES
CEDAR FALLS PUBLIC LIBRARY (CFPL)
MEETING
BOARD OF TRUSTEES
July 1, 2026 4:00 PM
Cedar Falls Public Library
Conference Room

PRELIMINARY

Members present: Bessman Taylor, Blair-Broeker, Cormaney, Graziano, Green, Sulentic; Staff present: Daniels, Hosford, Pagel, Stern.

- I. President Sulentic called the meeting to order at 4:04.
- II. Agenda: Corrections/additions/deletions/approval
Director Stern noted that two items need to be added to Section XI. She mentioned that filling the upcoming shelver vacancy and any vacancies that happen due to filling the reference vacancy need to be added.
MOTION: (Blair-Broeker, Green) to approve the agenda as amended. Passed.
- III. Minutes: Corrections and approval
NOTES
MOTION: (Blair-Broeker, Cormaney) to approve the minutes as presented. Passed.
- IV. Public Forum
None
- V. Board Training update
Assistant Daniels noted that in the email that Member Toppin sent to Director Stern and himself, she noted that she had completed an hour of training. Member Green inquired if watching The Librarians counts. Director Stern noted that she believes so.
- VI. Communication from Officers: Action appropriate to the communications
None
- VII. Bills: Corrections/additions/deletions/approval
Assistant Daniels noted that he was not sent two separate reports as has happened previously around this time, so the FY26 and FY27 invoices are both in the bill report.
MOTION: (Blair-Broeker, Bessman Taylor) to approve the June bills. Passed.
 - a. General Fund, Grant Funds
President Sulentic inquired about why so little of the \$25,000 budgeted for the Grants – Library line had been spent. Assistant Daniels noted that usually less than that amount is spent since it is tied to a revenue account, and that only \$11,909.12 had been deposited into the revenue account, so that is the maximum that could have been spent.
 - b. Financial Reports (General, Grants, Foundation Funds)

None

VIII. Usage Report

President Sulentic noted that it looks like the person that uses curbside used the service twice this month.

IX. Director's Report

a. Staffing

Director Stern noted the current and upcoming openings, and that applications for the reference position will start to be reviewed tomorrow.

b. New city financial software: timesheets

Director Stern noted that all city departments will be transitioning away from paper timesheets to completing timesheets online.

c. FY25 Peer comparison, Iowa Public Library Statistics

Director Stern noted that she included the libraries of the same size classification, and the Waterloo Public Library due to their proximity.

d. Installation of additional security cameras

Director Stern noted that some additional cameras have been installed. President Sulentic inquired about which staff members have access. Director Stern noted which staff members have access and the process used for when Public Safety asks for footage.

e. Miscellaneous

None

X. Reports from Department Heads

a. Public Services Librarian

Librarian Pagel noted that Librarian Hosford recently sent her the current statistics for the summer program. She then discussed some of the key statistics regarding adult patrons. Librarian Pagel then mentioned the book bike tour, some programs that Assistant Bryden is heading up, the upcoming blood drive, and the upcoming LitLounge.

b. Youth Librarian

Librarian Hosford discussed some of the key statistics regarding youth and teen patrons. She then discussed how many patrons have received a meal through the partnership with the NEIFB. Librarian Hosford gave an update regarding the adventure passes available, Fable's birthday celebration, and some of the upcoming events that will be happening as part of the summer programming.

XI. Referred for Board Action

a. Approve new Foundation requests

i. Youth Modular Seating 2026

Librarian Hosford noted the QR code she has posted so patrons can leave feedback. She mentioned that some feedback received was regarding a way to help keep young patrons from crawling or walking away from the storytime area. Librarian Hosford noted that the items included in the request should work well, and could be used by the book clubs, etc.

MOTION: (Blair-Broecker, Green) to approve Youth Modular Seating 2026. Passed.

ii. Library Washer Dryer Unit 2026, revised

Director Stern noted that this request is a revised version of a request that was previously approved. She noted that the current options available for a unit that is not vented are limited, and the cycle time is at least three hours. Director Stern noted that she checked to see what the approximate cost of adding a vent to the building would be, and it would cost an additional \$2,000. She noted that she thinks this would be beneficial since it would give more purchase options and cut down cycle time.

MOTION: (Cormaney, Graziano) to approve Library Washer Dryer Unit 2026, revised. Passed.

b. Approve filling 29-hour shelver vacancy

MOTION: (Bessman Taylor, Green) to approve 29-hour shelver vacancy. Passed.

c. Approve filling any vacancies resulting from internal hires for 29 hour/week reference library assistant vacancy

MOTION: (Green, Bessman Taylor) to approve filling any vacancies resulting from internal hires for 29 hour/week reference library assistant vacancy. Passed

XII. Reports of Standing and Special Committees: Action appropriate to the reports

a. Friends of the Library

Director Stern noted that in Member Toppin's email she noted that they are working on the next Get Lit Pub Crawl happening on October 13th. The Book Nook also continues to do well even with additional competition in the area.

b. Finance: No meeting needed in July

None

c. Personnel

None

d. Library Art

None

XIII. Unfinished business

None

XIV. New business

None

XV. Adjournment

Motion to adjourn (Blair-Broeker, Bessman Taylor). Passed. Meeting adjourned at 4:32.

Respectfully submitted,

Timothy Daniels, Secretary Pro-Tem

City of Cedar Falls
Library Board Invoice Activity

Selected Criteria: Set(s) tr000018, lb08052601, lb08052602, lb08052603

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August 5, 2026

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Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
General	L9652835810JU26	CEDAR FALLS UTILITIES	1011060-408501		\$4,227.75	LIBRARY UTILITIES
CEDAR FALLS UTILITIES					\$4,227.75	
Library Capital	999102847650	CENGAGE LEARNING INC	2941060-408923		\$28.80	LP BOOKS (MEM POOCK)
Library Capital	999102853119	CENGAGE LEARNING INC	2941060-408923		\$32.80	LP BOOKS (MEM POOCK)
Library Capital	999102875078	CENGAGE LEARNING INC	2941060-408923		\$32.80	LP BOOKS (MEM POOCK)
Library Capital	999102916650	CENGAGE LEARNING INC	2941060-408923		\$32.80	LP BOOKS (MEM POOCK)
CENGAGE LEARNING INC					\$127.20	
General	2262313	CENTER POINT LARGE PRINT	1011060-407111		\$3.36	SHIPPING CHARGE
Library Capital	2256733	CENTER POINT LARGE PRINT	2941060-408923		\$51.54	LP BOOKS (MEM POOCK)
Library Capital	2262313	CENTER POINT LARGE PRINT	2941060-408923		\$31.46	LP BOOKS (MEM POOCK)
CENTER POINT LARGE PRINT					\$86.36	
General	264626	CENTRAL RIVERS AREA EDUCATION	1011060-408933		\$202.66	FOTL:A-POSTER PRINTING

City of Cedar Falls
Library Board Invoice Activity

Selected Criteria: Set(s) tr000018, lb08052601, lb08052602, lb08052603

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Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
CENTRAL RIVERS AREA EDUCATION					\$202.66	
General	285976	CHILDREN'S PLUS, INC.	1011060-408922		\$29.90	YOUTH BOOKS
CHILDREN'S PLUS, INC.					\$29.90	
General	4275766317	CINTAS FIRST AID & SAFETY	1011060-408601		\$36.31	LIBRARY MAT SERVICE
CINTAS FIRST AID & SAFETY					\$36.31	
General	S0212066	CITY LAUNDERING CO.	1011060-408601		\$129.34	FIRST AID SERVICE- LIBRARY
CITY LAUNDERING CO.					\$129.34	
General	91011053736	EBSCO INFORMATION SERVICES	1011060-408926		\$9,443.00	EBSCO DATABASE PACKAGE SUB.
EBSCO INFORMATION SERVICES					\$9,443.00	
Library Capital	ZG260708	GARDNER, ZACHARY	2941060-407227		\$640.00	FARM TO FORM PRESENTER FEES
Library Capital	ZG260714	GARDNER, ZACHARY	2941060-407227		\$203.40	FARM TO FORK SUPPLIES
Library Capital	ZG260723	GARDNER, ZACHARY	2941060-407227		\$420.22	PRESENTER & SUPPLY FEES

City of Cedar Falls
Library Board Invoice Activity

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Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
GARDNER, ZACHARY					\$1,263.62	
General	IN15680416	GORDON FLESCH COMPANY	1011060-408191		\$18.47	COPIER CONTRACT OVERAGE
General	IN15680417	GORDON FLESCH COMPANY	1011060-408191		\$194.80	COPIER CONTRACT OVERAGE
GORDON FLESCH COMPANY					\$213.27	
General	I581384	GORDON FLESCH COMPANY INC	1011060-408191		\$855.96	COPIER CONTRACT
General	I592245	GORDON FLESCH COMPANY INC	1011060-408191		\$855.96	COPIER CONTRACT
GORDON FLESCH COMPANY INC					\$1,711.92	
General	MPF2026.1201	HAVENS PETTING FARM, LLC	1011060-408934		\$1,780.00	BERG 2RMB SLP- DEPOSIT FEE
General	MPF2026.1202	HAVENS PETTING FARM, LLC	1011060-408934		\$1,780.00	BERG 2RMB SLP- REMAINDER FEE
HAVENS PETTING FARM, LLC					\$3,560.00	
General	97379768	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	97379768	INGRAM LIBRARY SERVICES	1011060-408920		\$151.20	ADULT BOOKS
General	97379768	INGRAM LIBRARY	1011060-408921		\$61.28	YOUNG ADULT BOOKS

City of Cedar Falls
Library Board Invoice Activity

Selected Criteria: Set(s) tr000018, lb08052601, lb08052602, lb08052603

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Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
		SERVICES				
General	97379768	INGRAM LIBRARY SERVICES	1011060-408934		\$58.40	BERG 2RMB SLP- YOUTH BOOKS
General	97399110	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	97399110	INGRAM LIBRARY SERVICES	1011060-408920		\$197.89	ADULT BOOKS
General	97399110	INGRAM LIBRARY SERVICES	1011060-408920		\$14.97	ADULT BOOKS (WORLD LANGUAGE)
General	97399110	INGRAM LIBRARY SERVICES	1011060-408921		\$29.03	YOUNG ADULT BOOKS
General	97399110	INGRAM LIBRARY SERVICES	1011060-408922		\$31.67	YOUTH BOOKS
General	97438826	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FULE SURCHARGE
General	97438826	INGRAM LIBRARY SERVICES	1011060-408921		\$332.41	YOUNG ADULT BOOKS
General	97448889	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	97448889	INGRAM LIBRARY SERVICES	1011060-408921		\$25.29	YOUNG ADULT BOOKS
General	97463508	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	97463508	INGRAM LIBRARY	1011060-408921		\$943.95	YOUNG ADULT BOOKS

City of Cedar Falls
Library Board Invoice Activity

Selected Criteria: Set(s) tr000018, lb08052601, lb08052602, lb08052603

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Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
		SERVICES				
General	97463508	INGRAM LIBRARY SERVICES	1011060-408922		\$773.95	YOUTH BOOKS
General	97463508	INGRAM LIBRARY SERVICES	1011060-408934		\$13.48	BERG 2RMB SLP- YOUTH BOOKS
General	97463509	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	97463509	INGRAM LIBRARY SERVICES	1011060-408920		\$180.37	ADULT BOOKS
General	97463509	INGRAM LIBRARY SERVICES	1011060-408922		\$187.20	YOUTH BOOKS
General	97491923	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	97491923	INGRAM LIBRARY SERVICES	1011060-408921		\$61.86	YOUNG ADULT BOOKS
General	97491923	INGRAM LIBRARY SERVICES	1011060-408922		\$893.56	YOUTH BOOKS
General	97509490	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	97509490	INGRAM LIBRARY SERVICES	1011060-408920		\$264.50	3RD AGE BOOKS
General	97509490	INGRAM LIBRARY SERVICES	1011060-408920		\$213.74	ADULT BOOKS
General	97509491	INGRAM LIBRARY	1011060-407111		\$3.00	FUEL SURCHARGE

City of Cedar Falls
Library Board Invoice Activity

Selected Criteria: Set(s) tr000018, lb08052601, lb08052602, lb08052603

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Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
		SERVICES				
General	97509491	INGRAM LIBRARY SERVICES	1011060-408920		\$753.78	ADULT BOOKS
General	97509491	INGRAM LIBRARY SERVICES	1011060-408921		\$66.67	YOUNG ADULT BOOKS
General	97535360	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	97535360	INGRAM LIBRARY SERVICES	1011060-408920		\$33.35	ADULT BOOKS
General	97535360	INGRAM LIBRARY SERVICES	1011060-408921		\$24.15	YOUNG ADULT BOOKS
General	97546441	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	97546441	INGRAM LIBRARY SERVICES	1011060-408920		\$134.38	ADULT BOOKS
General	97546441	INGRAM LIBRARY SERVICES	1011060-408922		\$103.29	YOUTH BOOKS
General	97610407	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	97610407	INGRAM LIBRARY SERVICES	1011060-408920		\$209.22	ADULT BOOKS
General	97610407	INGRAM LIBRARY SERVICES	1011060-408921		\$11.39	YOUNG ADULT BOOKS
General	97610407	INGRAM LIBRARY	1011060-408922		\$25.90	YOUTH BOOKS

City of Cedar Falls
Library Board Invoice Activity

Selected Criteria: Set(s) tr000018, lb08052601, lb08052602, lb08052603

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Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
		SERVICES				
General	97623970	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	97623970	INGRAM LIBRARY SERVICES	1011060-408920		\$178.55	ADULT BOOKS
General	97623970	INGRAM LIBRARY SERVICES	1011060-408921		\$316.52	YOUNG ADULT BOOKS
General	97677709	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	97677709	INGRAM LIBRARY SERVICES	1011060-408920		\$17.25	ADULT BOOKS
General	97677709	INGRAM LIBRARY SERVICES	1011060-408921		\$45.96	YOUNG ADULT BOOKS
General	97677709	INGRAM LIBRARY SERVICES	1011060-408922		\$97.66	YOUTH BOOKS
General	97712779	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	97712779	INGRAM LIBRARY SERVICES	1011060-408920		\$18.40	ADULT BOOKS
General	97822994	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	97822994	INGRAM LIBRARY SERVICES	1011060-408920		\$170.14	ADULT BOOKS
General	97822994	INGRAM LIBRARY	1011060-408921		\$74.87	YOUNG ADULT BOOKS

City of Cedar Falls
Library Board Invoice Activity

Selected Criteria: Set(s) tr000018, lb08052601, lb08052602, lb08052603

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Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
		SERVICES				
General	97822994	INGRAM LIBRARY SERVICES	1011060-408922		\$58.82	YOUTH BOOKS
General	97822994	INGRAM LIBRARY SERVICES	1011060-408934		\$44.96	BERG 2RMB SLP- YOUTH BOOKS
General	97822995	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	97822995	INGRAM LIBRARY SERVICES	1011060-408920		\$17.83	ADULT BOOKS
General	97830298	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	97830298	INGRAM LIBRARY SERVICES	1011060-408920		\$53.47	ADULT BOOKS
General	97839339	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	97839339	INGRAM LIBRARY SERVICES	1011060-408922		\$14.94	YOUTH BOOKS
General	97854086	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	97854086	INGRAM LIBRARY SERVICES	1011060-408920		\$33.42	ADULT BOOKS
General	97854086	INGRAM LIBRARY SERVICES	1011060-408921		\$14.35	YOUNG ADULT BOOKS
General	97854086	INGRAM LIBRARY	1011060-408922		\$192.72	YOUTH BOOKS

City of Cedar Falls
Library Board Invoice Activity

Selected Criteria: Set(s) tr000018, lb08052601, lb08052602, lb08052603

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Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
		SERVICES				
General	97913268	INGRAM LIBRARY SERVICES	1011060-408920		(\$18.40)	ADULT BOOKS REFUND
General	97929291	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	97929291	INGRAM LIBRARY SERVICES	1011060-408920		\$11.99	ADULT BOOKS
General	97929291	INGRAM LIBRARY SERVICES	1011060-408922		\$527.28	YOUTH BOOKS
General	97954854	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	97954854	INGRAM LIBRARY SERVICES	1011060-408920		\$139.90	ADULT BOOKS
General	97954854	INGRAM LIBRARY SERVICES	1011060-408921		\$12.07	YOUNG ADULT BOOKS
General	97954854	INGRAM LIBRARY SERVICES	1011060-408922		\$38.92	YOUTH BOOKS
General	97954854	INGRAM LIBRARY SERVICES	1011060-408934		\$8.24	BERG 2RMB SLP-YOUTH BOOKS
General	98000259	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	98000259	INGRAM LIBRARY SERVICES	1011060-408922		\$10.92	YOUTH BOOKS
Library Capital	97509490	INGRAM LIBRARY	2941060-408923		\$32.40	LP BOOKS (MEM

City of Cedar Falls
Library Board Invoice Activity

Selected Criteria: Set(s) tr000018, lb08052601, lb08052602, lb08052603

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Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
Library Capital	97623970	SERVICES INGRAM LIBRARY SERVICES	2941060-408921		\$37.04	POOCK) YA BOOKS (MEM POOCK)
		INGRAM LIBRARY SERVICES			\$8,016.10	
General	511312	KANOPY, INC.	1011060-408942		\$316.00	KANOPY VIDEO TICKETS
		KANOPY, INC.			\$316.00	
General	131086	LIBRARY IDEAS, LLC	1011060-408926		\$8,997.00	FREGAL 1 YEAR SUB.
		LIBRARY IDEAS, LLC			\$8,997.00	
General	2368	LOVE, ANNA	1011060-408934		\$280.00	BERG 2RMB FABLE- FACE PAINTING
		LOVE, ANNA			\$280.00	
General	509027158	MIDWEST TAPE, LLC	1011060-408925		\$54.73	ADULT VIDEOS
General	509051605	MIDWEST TAPE, LLC	1011060-408925		\$153.68	ADULT VIDEOS
General	509084256	MIDWEST TAPE, LLC	1011060-408925		\$122.94	ADULT VIDEOS
General	509085231	MIDWEST TAPE, LLC	1011060-408925		\$177.68	ADULT VIDEOS
General	509105904	MIDWEST TAPE, LLC	1011060-408925		\$114.71	ADULT VIDEOS
General	509145565	MIDWEST TAPE, LLC	1011060-408925		\$23.24	ADULT VIDEOS
General	509149432	MIDWEST TAPE, LLC	1011060-408925		\$46.48	ADULT VIDEOS
		MIDWEST TAPE, LLC			\$693.46	
General	8555	MOBIUS	1011060-407299		\$8,273.03	ILA COURIER 1 YEAR

City of Cedar Falls
Library Board Invoice Activity

Selected Criteria: Set(s) tr000018, lb08052601, lb08052602, lb08052603

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Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
						SERVICE
MOBIUS					\$8,273.03	
General	735349	MT LIBRARY SERVICES, LLC	1011060-408921		\$3,006.62	YOUNG ADULT BOOKS
MT LIBRARY SERVICES, LLC					\$3,006.62	
General	1000505227	OCLC, INC.	1011060-408191		\$10,964.59	CATALOGING 1 YEAR SUBSCRIPTION
General	1000505258	OCLC, INC.	1011060-408191		\$610.25	WORLDSHARE ILL 1 YEAR SUB.
OCLC, INC.					\$11,574.84	
General	180266	OFFICE EXPRESS OFFICE PRODUCTS	1011060-407101		\$305.80	CARDSTOCK & SHARPIES
OFFICE EXPRESS OFFICE PRODUCTS					\$305.80	
General	02863CO26206991	OVERDRIVE, INC.	1011060-408946		\$997.84	YOUTH AUDIO BOOKS
General	02863CO26206991	OVERDRIVE, INC.	1011060-408946		\$787.39	YOUTH E-BOOKS
General	02863CO26207942	OVERDRIVE, INC.	1011060-408942		\$115.24	ADULT AUDIO BOOKS
General	02863CO26207942	OVERDRIVE, INC.	1011060-408942		\$67.53	ADULT E-BOOKS
General	02863CO26208038	OVERDRIVE, INC.	1011060-408942		\$437.72	ADULT AUDIO BOOKS
General	02863CO26208038	OVERDRIVE, INC.	1011060-408942		\$177.48	ADULT E-BOOKS
General	02863CO26209736	OVERDRIVE, INC.	1011060-408942		\$1,062.54	ADULT E-BOOKS
General	02863CO26211453	OVERDRIVE, INC.	1011060-408944		\$404.97	YOUNG ADULT E-

City of Cedar Falls
Library Board Invoice Activity

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Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
						BOOKS
General	02863CO26211455	OVERDRIVE, INC.	1011060-408944		\$2,251.69	YOUNG ADULT AUDIO BOOKS
General	02863CO26211455	OVERDRIVE, INC.	1011060-408944		\$1,906.45	YOUNG ADULT E-BOOKS
General	02863CO26212972	OVERDRIVE, INC.	1011060-408942		\$124.82	ADULT AUDIO BOOKS
General	02863CO26212972	OVERDRIVE, INC.	1011060-408942		\$36.12	ADULT E-BOOKS
General	02863CO26213133	OVERDRIVE, INC.	1011060-408942		\$363.84	ADULT AUDIO BOOKS
General	02863CO26213133	OVERDRIVE, INC.	1011060-408942		\$164.49	ADULT E-BOOKS
General	02863CO26213178	OVERDRIVE, INC.	1011060-408942		\$27.77	ADULT AUDIO BOOKS
General	02863CO26213178	OVERDRIVE, INC.	1011060-408942		\$28.12	ADULT E-BOOKS
General	02863CO26214903	OVERDRIVE, INC.	1011060-408942		\$1,284.67	ADULT AUDIO BOOKS
General	02863CO26214903	OVERDRIVE, INC.	1011060-408942		\$750.77	ADULT E-BOOKS
General	02863CO26214904	OVERDRIVE, INC.	1011060-408942		\$1,632.33	ADULT AUDIO BOOKS
General	02863CO26214904	OVERDRIVE, INC.	1011060-408942		\$369.26	ADULT E-BOOKS
General	02863CO26215413	OVERDRIVE, INC.	1011060-408944		\$3,011.72	YOUNG ADULT AUDIO BOOKS
General	02863CO26215413	OVERDRIVE, INC.	1011060-408944		\$2,549.80	YOUNG ADULT E-BOOKS
General	02863CO26215569	OVERDRIVE, INC.	1011060-408946		\$2,360.43	YOUTH AUDIO BOOKS
General	02863CO26215569	OVERDRIVE, INC.	1011060-408946		\$1,421.58	YOUTH E-BOOKS
General	02863CO26215915	OVERDRIVE, INC.	1011060-408942		\$959.93	ADULT AUDIO BOOKS

City of Cedar Falls
Library Board Invoice Activity

Selected Criteria: Set(s) tr000018, lb08052601, lb08052602, lb08052603

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Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
General	02863CO26215915	OVERDRIVE, INC.	1011060-408942		\$398.18	ADULT E-BOOKS
General	02863CO26228188	OVERDRIVE, INC.	1011060-408942		\$27.50	ADULT E-BOOKS
General	02863CO26233930	OVERDRIVE, INC.	1011060-408946		\$88.54	YOUTH AUDIO BOOKS
General	02863CO26233930	OVERDRIVE, INC.	1011060-408946		\$494.11	YOUTH E-BOOKS
General	02863CO26236166	OVERDRIVE, INC.	1011060-408942		\$95.49	ADULT E-BOOKS
General	02863CO26240893	OVERDRIVE, INC.	1011060-408946		\$379.98	YOUTH AUDIO BOOKS
General	02863CO26240893	OVERDRIVE, INC.	1011060-408946		\$194.34	YOUTH E-BOOKS
General	02863CO26242734	OVERDRIVE, INC.	1011060-408942		\$38.00	ADULT AUDIO BOOKS
General	02863CO26242734	OVERDRIVE, INC.	1011060-408942		\$56.99	ADULT E-BOOKS
General	02863CP26218488	OVERDRIVE, INC.	1011060-408942		\$77.01	ADULT AUDIO BOOKS
General	02863CP26218488	OVERDRIVE, INC.	1011060-408942		\$9.95	ADULT E-BOOKS
General	02863CP26220695	OVERDRIVE, INC.	1011060-408942		\$9.05	ADULT E-BOOKS
General	02863CP26221488	OVERDRIVE, INC.	1011060-408942		\$9.96	ADULT AUDIO BOOKS
General	02863CP26221488	OVERDRIVE, INC.	1011060-408942		\$9.00	ADULT E-BOOKS
General	02863DA26209975	OVERDRIVE, INC.	1011060-408942		\$89.99	ADULT AUDIO BOOKS
General	02863DA26209975	OVERDRIVE, INC.	1011060-408942		\$59.99	ADULT E-BOOKS
General	02863DA26223133	OVERDRIVE, INC.	1011060-408942		\$85.50	ADULT AUDIO BOOKS
General	02863DA26223133	OVERDRIVE, INC.	1011060-408942		\$55.00	ADULT E-BOOKS
General	02863MA26217006	OVERDRIVE, INC.	1011060-408944		\$222.95	YOUNG ADULT AUDIO BOOKS
General	02863MA26217006	OVERDRIVE, INC.	1011060-408944		\$176.51	YOUNG ADULT E-

City of Cedar Falls
Library Board Invoice Activity

Selected Criteria: Set(s) tr000018, lb08052601, lb08052602, lb08052603

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Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
						BOOKS
OVERDRIVE, INC.					\$25,872.54	
General	538609	PLAYAWAY PRODUCTS	1011060-408924		\$278.96	ADULT AUDIO
General	540204	PLAYAWAY PRODUCTS	1011060-408924		\$60.74	ADULT PLAYAWAYS
General	540204	PLAYAWAY PRODUCTS	1011060-408935		\$220.46	YOUTH PLAYAWAYS
PLAYAWAY PRODUCTS					\$560.16	
General	70941900	PROQUEST, LLC	1011060-408926		\$1,751.40	ANCESTRY LIBRARY SUBSCRIPTION
General	70941900	PROQUEST, LLC	1011060-408926		\$1,071.30	HERITAGE QUEST SUBSCRIPTION
General	70946544	PROQUEST, LLC	1011060-408926		\$3,649.37	NEWSPAPERS.COM SUBSCRIPTION
PROQUEST, LLC					\$6,472.07	
General	80656212JUL26	QUADIENT FINANCE USA, INC.	1011060-407299		\$150.00	POSTAGE
QUADIENT FINANCE USA, INC.					\$150.00	
General	MS260723	SANGUINO, MONICA	1011060-408934		\$1,250.00	FOTL 2RMB REDFERN- ARTIST FEE
SANGUINO, MONICA					\$1,250.00	

City of Cedar Falls
Library Board Invoice Activity

Selected Criteria: Set(s) tr000018, lb08052601, lb08052602, lb08052603

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Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
General	SLJ260724	SCHOOL LIBRARY JOURNAL	1011060-408934		\$169.00	SLJ 1 YEAR SUBSCRIPTION
		SCHOOL LIBRARY JOURNAL			\$169.00	
General	208137218196	SCHOOL SPECIALTY	1011060-408919		\$745.10	DOUBLE ROLL PAPER HOLDER
		SCHOOL SPECIALTY			\$745.10	
General	VS260630	SCRIBNER, VAUGHN	1011060-408933		\$250.00	FOTL:ADULT- PRESENTER FEE
		SCRIBNER, VAUGHN			\$250.00	
General	332171	SHOWCASES	1011060-407111		\$126.68	CD CASES
		SHOWCASES			\$126.68	
General	8014803055	SHRED-IT USA	1011060-408601		\$88.93	DOCUMENT DESTRUCTION
		SHRED-IT USA			\$88.93	
General	795567	THE LIBRARY STORE	1011060-408934		\$1,917.55	BLDG 2RMB TEEN- TABLES
		THE LIBRARY STORE			\$1,917.55	
General	122243	TUMBLEWEED PRESS INC	1011060-408946		\$799.00	TUMBLEWEED PRESS 1-YR SUB.
		TUMBLEWEED PRESS INC			\$799.00	
General	PC.10.260620.1	US BANK	1011060-407101		\$29.98	LAMINATING

City of Cedar Falls
Library Board Invoice Activity

Selected Criteria: Set(s) tr000018, lb08052601, lb08052602, lb08052603

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Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
						POUCHES
General	PC.10.260620.1	US BANK	1011060-407101		\$78.28	PAINTER'S TAPE
General	PC.10.260620.1	US BANK	1011060-407101		\$271.50	TELEPHONE HEADSETS
General	PC.10.260620.1	US BANK	1011060-407111		\$7.98	SHIPPING CHARGE
General	PC.10.260620.1	US BANK	1011060-407111		\$67.89	STORAGE BINS
General	PC.10.260620.1	US BANK	1011060-408191		\$600.00	HOTSPOT 1 YR DATA SERVICE (X5)
General	PC.10.260620.1	US BANK	1011060-408191		\$115.00	QUICKBOOKS MONTHLY SUB.
General	PC.10.260620.1	US BANK	1011060-408306		\$400.00	RIDER CONFERENCE REGISTRATION
General	PC.10.260620.1	US BANK	1011060-408601		\$49.28	LIQUID HAND SOAP
General	PC.10.260620.1	US BANK	1011060-408601		\$103.76	LYSOL WIPES
General	PC.10.260620.1	US BANK	1011060-408919		\$102.13	3D PRINTER FILAMENT
General	PC.10.260620.1	US BANK	1011060-408919		\$66.94	3D PRINTER SPOOLS
General	PC.10.260620.1	US BANK	1011060-408919		\$43.74	ACRYLIC GESSO
General	PC.10.260620.1	US BANK	1011060-408919		\$29.00	CRICUT MINI HEAT PRESS
General	PC.10.260620.1	US BANK	1011060-408919		\$7.42	HOT GLUE STICKS
General	PC.10.260620.1	US BANK	1011060-408919		\$92.80	QUILLING ITEMS & CARDSTOCK

City of Cedar Falls
Library Board Invoice Activity

Selected Criteria: Set(s) tr000018, lb08052601, lb08052602, lb08052603

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Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
General	PC.10.260620.1	US BANK	1011060-408919		\$29.98	TABLE FANS
General	PC.10.260620.1	US BANK	1011060-408920		\$80.05	3RD AGE BOOKS
General	PC.10.260620.1	US BANK	1011060-408920		\$182.60	ADULT BOOKS
General	PC.10.260620.1	US BANK	1011060-408920		\$79.75	LP BOOKS (MEM POOCK)
General	PC.10.260620.1	US BANK	1011060-408922		\$39.08	SHIPPING CHARGE
General	PC.10.260620.1	US BANK	1011060-408922		\$316.33	YOUTH BOOKS
General	PC.10.260620.1	US BANK	1011060-408922		\$77.60	YOUTH VIDEOS
General	PC.10.260620.1	US BANK	1011060-408926		\$138.99	ADULT VIDEO GAMES
General	PC.10.260620.1	US BANK	1011060-408926		\$1,624.54	YOUNG ADULT VIDEO GAMES
General	PC.10.260620.1	US BANK	1011060-408933		\$305.93	BERG 2RMB SLP-BOOK TOTES
General	PC.10.260620.1	US BANK	1011060-408933		\$4.04	FOTL:A-BOOK FOLDING GUIDE
General	PC.10.260620.1	US BANK	1011060-408933		\$48.65	FOTL:A-BOOK FOLDING GUIDES
General	PC.10.260620.1	US BANK	1011060-408933		\$115.00	FOTL:A-PLANTS
General	PC.10.260620.1	US BANK	1011060-408933		\$7.97	FOTL:A-PRETZELS & COOKIES
General	PC.10.260620.1	US BANK	1011060-408933		(\$3.45)	FOTL:A-TAX REFUND
General	PC.10.260620.1	US BANK	1011060-408933		\$12.97	FOTL:A-WASHI PAPER
General	PC.10.260620.1	US BANK	1011060-408933		\$136.21	FOTL:A-WASHI PAPER,

City of Cedar Falls
Library Board Invoice Activity

Selected Criteria: Set(s) tr000018, lb08052601, lb08052602, lb08052603

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Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
						ETC.
General	PC.10.260620.1	US BANK	1011060-408933		\$304.00	FOTL:AUNT-TAMPONS & PADS
General	PC.10.260620.1	US BANK	1011060-408933		\$47.25	FOTL:J-LAMINATION SERVICE
General	PC.10.260620.1	US BANK	1011060-408933		\$14.13	FOTL:J-LEATHER CORD & VELCRO
General	PC.10.260620.1	US BANK	1011060-408933		\$17.28	FOTL:J-PIZZA
General	PC.10.260620.1	US BANK	1011060-408933		\$22.27	FOTL:J-SIGN HOLDERS
General	PC.10.260620.1	US BANK	1011060-408933		\$193.60	FOTL:J-SPRAY PAINT
General	PC.10.260620.1	US BANK	1011060-408933		\$175.20	FOTL:OUTREACH- CANDY
General	PC.10.260620.1	US BANK	1011060-408934		\$228.00	BERG 2RMB BRANDING-FABLE PLUSH
General	PC.10.260620.1	US BANK	1011060-408934		\$270.16	BERG 2RMB SLP-BOOK TOTES
General	PC.10.260620.1	US BANK	1011060-408934		\$35.00	BERG 2RMB SLP- CANDLE & MUG
General	PC.10.260620.1	US BANK	1011060-408934		\$26.98	BERG 2RMB SLP- CANDY
General	PC.10.260620.1	US BANK	1011060-408934		\$8.99	BERG 2RMB SLP- CHOCOLATE
General	PC.10.260620.1	US BANK	1011060-408934		\$82.16	BERG 2RMB SLP-

City of Cedar Falls
Library Board Invoice Activity

Selected Criteria: Set(s) tr000018, lb08052601, lb08052602, lb08052603

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Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
						CHOCOLATE, ETC.
General	PC.10.260620.1	US BANK	1011060-408934		\$20.00	BERG 2RMB SLP-COFFEE
General	PC.10.260620.1	US BANK	1011060-408934		\$185.18	BERG 2RMB SLP-JARS, ETC.
General	PC.10.260620.1	US BANK	1011060-408934		\$61.79	BERG 2RMB SLP-MASON JARS
General	PC.10.260620.1	US BANK	1011060-408934		\$57.34	BERG 2RMB SLP-PIZZA
General	PC.10.260620.1	US BANK	1011060-408934		\$6.99	BERG 2RMB SLP-PLANT POT
General	PC.10.260620.1	US BANK	1011060-408934		\$55.42	BERG 2RMB SLP-POPCORN, ETC.
General	PC.10.260620.1	US BANK	1011060-408934		\$42.00	BERG 2RMB SLP-PRIZE SHIRTS
General	PC.10.260620.1	US BANK	1011060-408934		\$83.93	BERG 2RMB SLP-SOIL
General	PC.10.260620.1	US BANK	1011060-408934		\$150.88	BERG 2RMB SLP-SUCKERS, ETC.
General	PC.10.260620.1	US BANK	1011060-408934		\$599.00	BERG 2RMB SLP-T-SHIRTS
General	PC.10.260620.1	US BANK	1011060-408934		\$184.80	BERG 2RMB SLP-YA BOOKS
General	PC.10.260620.1	US BANK	1011060-408934		\$56.40	BERG 2RMB SLP-YOUTH BOOKS
General	PC.10.260620.1	US BANK	1011060-408934		\$432.31	RAY 2RMB NATURE-

City of Cedar Falls
Library Board Invoice Activity

Selected Criteria: Set(s) tr000018, lb08052601, lb08052602, lb08052603

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Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
						GLUE, ETC.
General	PC.10.260620.1	US BANK	1011060-408936		\$191.50	YOUTH VIDEOS
General	PC.10.260620.1	US BANK	1011060-408936		(\$18.09)	YOUTH VIDEOS REFUND
General	PC.10.260620.1	US BANK	1011060-408947		\$8.96	RUBIK'S CUBE
Library Capital	PC.10.260620.1	US BANK	2941060-407227		\$104.94	FAKE FOOD & TAPE
Library Capital	PC.10.260620.1	US BANK	2941060-408923		\$307.20	LP BOOKS (MEM POOCK)
US BANK					\$9,217.51	
General	6340574172	VESTIS	1011060-408601		\$30.53	LIBRARY MAT SERVICE
VESTIS					\$30.53	
Library Capital	DW260723	WASESKUK, DREW	2941060-407227		\$464.00	PRESENTER & SUPPLY FEES
WASESKUK, DREW					\$464.00	
General	ARI0016820	WORLD BOOK SCHOOL AND LIBRARY	1011060-408922		\$200.00	YOUTH BOOKS
General	ARI0016882	WORLD BOOK SCHOOL AND LIBRARY	1011060-408922		\$729.00	YOUTH BOOKS
General	ARI0017031	WORLD BOOK SCHOOL AND LIBRARY	1011060-408920		\$1,349.00	ADULT BOOKS

City of Cedar Falls
Library Board Invoice Activity

Selected Criteria: Set(s) tr000018, lb08052601, lb08052602, lb08052603

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Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
WORLD BOOK SCHOOL AND LIBRARY					\$2,278.00	
				Report Total	<u>\$112,885.25</u>	Report Total



Invoice:

Customer Number:

Order Number:

Invoice Date: 7/30/2026

Due Date: 8/29/2026

*# 8,081.50 1011060-408934 Building to Reimburse
Teen Room Furniture '26*

Ship To:

Bill To:

Kelly Stern
Cedar Falls Public Library
524 Main St
Cedar Falls, IA 50613-2830
director@cedarfallslibrary.org

Kelly Stern
Cedar Falls Public Library
524 Main St
Cedar Falls, IA 50613-2830
director@cedarfallslibrary.org

Detach and Return with Payment

Net 30 Terms

Balance Due: **\$8,081.50**

Qty	Item	Item Description	Retail Price	Your Price	Ext Price
1	92-70181	Russwood Palette Soft Lounge Seating - Square Chair, Vinyl	\$1,851.41	\$846.36	\$846.36
1	92-70181	Russwood Palette Soft Lounge Seating - Square Chair, Vinyl	\$1,851.41	\$846.36	\$846.36
1	92-70207-18	Russwood Zipit Soft Seating - 18 in.H Saddle, Vinyl	\$626.41	\$286.36	\$286.36
1	92-70207-18	Russwood Zipit Soft Seating - 18 in.H Saddle, Vinyl	\$626.41	\$286.36	\$286.36
1	92-70207-18	Russwood Zipit Soft Seating - 18 in.H Saddle, Vinyl	\$626.41	\$286.36	\$286.36
2	92-70207-18	Russwood Zipit Soft Seating - 18 in.H Saddle, Vinyl	\$626.41	\$286.36	\$572.72
1	19-02671	Russwood Rock-It Lounge Chair	\$1,560.91	\$713.56	\$713.56
1	19-02671	Russwood Rock-It Lounge Chair	\$1,560.91	\$713.56	\$713.56
1	19-02671	Russwood Rock-It Lounge Chair	\$1,560.91	\$713.56	\$713.56
1	92-70185-ELECT	Russwood Palette Soft Lounge Seating - Curved Bench, Vinyl - Electric Blue	\$1,716.66	\$784.76	\$784.76
1	92-70185-LEMON	Russwood Palette Soft Lounge Seating - Curved Bench, Vinyl - Lemon	\$1,716.66	\$784.76	\$784.76

**You Saved
\$8,116.20!**

Sub-Total: \$6,834.72

Tax: \$0.00

Shipping: \$1,246.78

Balance Due (USD): \$8,081.50

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.



Remittance Advice

Cedar Falls Public Library (IA)
Digital Account
524 MAIN STREET
CEDAR FALLS IA 50613

Document Number
Document Date
Customer
Customer PO
Payment Terms

Due Upon Receipt

#20,000.00 1011060-408942

Description	Quantity	Amount	Extended Amount
Advance Digital Payment	1	20,000.00	20,000.00
Total due in USD			20,000.00

To view and/or download transactional data for the above charges, please login to your account at <https://midwesttape.com>

Remit ACH/wire payments to:

Remit check payments to:
Midwest Tape, LLC

For questions on your invoice, please email us at

Regular Order

ORIGINAL

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7293

BILL TO
CEDAR FALLS PUBLIC LIBRARY
524 MAIN ST
CEDAR FALLS IA 50613-2830

SHIP TO
CEDAR FALLS PUBLIC LIBRARY
REBEKAH HOSFORD
524 MAIN ST
CEDAR FALLS IA 50613-2830

\$938.75 1011000-408934 Brg to Reimburse Fable's Birthday '26-JB

ACCOUNT NO.	ORDER REF. NO.	PURCHASE ORDER NUMBER					
ITEM	QUANTITY	DESCRIPTION	OFFICE USE	UNIT PRICE	EXTENSION	DISC. %	NET AMOUNT
		SUBSTITUTIONS HAVE BEEN PROVIDED FOR OUT OF STOCK OR NO LONGER AVAILABLE ITEMS AS REQUESTED.					
8PI51830	1	FAVORITE BOOKS FOR PRESCH PP ISBN: 978-0-590-51830-7	3604	121.00	121.00		121.00
00934073	1	RHYME & REPETITION COLLEC PP ISBN: 978-0-439-34073-1	2179	65.00	65.00		65.00
00809932	1	ROOKIE NURSERY RHYMES GR PP ISBN: 978-1-338-09932-4	2179	12.00	12.00		12.00
00539134	1	MY FIRST I CAN READ PREK- PP ISBN: 978-0-545-39134-4	2179	29.00	29.00		29.00
00796350	1	MISTER SHIVERS COLLECTION PP ISBN: 979-8-225-04386-5	2179	11.75	11.75		11.75
00831261	1	WHAT IF YOU HAD ANIMAL GR PP ISBN: 978-1-338-31261-4	2179	17.00	17.00		17.00
QUANTITY		WEIGHT					

CONTINUED

PLEASE MAKE CHECKS OR MONEY ORDERS
PAYABLE TO:

SCHOLASTIC INC.

If there are any questions regarding payment, purchases or returns, please return this invoice for prompt adjustment.

Regular Order

ORIGINAL

T.C.	DATE	INVOICE NO.	PAGE
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BILL TO
CEDAR FALLS PUBLIC LIBRARY
524 MAIN ST
CEDAR FALLS IA 50613-2830

SHIP TO
CEDAR FALLS PUBLIC LIBRARY
REBEKAH HOSFORD
524 MAIN ST
CEDAR FALLS IA 50613-2830

ACCOUNT NO.	ORDER REF. NO.	PURCHASE ORDER NUMBER						
ITEM	QUANTITY	DESCRIPTION	OFFICE USE	UNIT PRICE	EXTENSION	DISC. %	NET AMOUNT	
00821977	1	PIGEON GRADES PREK-1 (5) PP ISBN: 978-1-338-21977-7	2179	19.00	19.00		19.00	
00578306	1	PETE THE CAT GR K-2 (4) PP ISBN: 978-0-545-78306-4	2179	19.00	19.00		19.00	
00539138	1	CLIFFORD COLL GR K-3 (15) PP ISBN: 978-0-545-39138-2	2179	46.00	46.00		46.00	
00821978	1	ELEPHANT & PIGGIE GRADES PP ISBN: 978-1-338-21978-4	2179	28.00	28.00		28.00	
00764378	1	NATURE STORIES GRADES PRE PP ISBN: 978-1-546-10725-5	2179	21.00	21.00		21.00	
00811777	1	NATIONAL GEOGRAPHIC KIDS PP ISBN: 978-1-338-11777-6	2179	33.00	33.00		33.00	
00763621	1	ACORN BOOKS GRADES PREK-2 PP ISBN: 978-1-339-04377-7	2179	58.00	58.00		58.00	
00763622	1	BRANCHES CHAPTER BOOKS CO PP ISBN: 978-1-546-10668-5	2179	105.00	105.00		105.00	
QUANTITY		WEIGHT						

CONTINUED

CONTINUED

PLEASE MAKE CHECKS OR MONEY ORDERS
PAYABLE TO:
SCHOLASTIC INC.
If there are any questions regarding payment, purchases or
returns, please return this invoice for prompt adjustment.

Regular Order

ORIGINAL

T.C.	DATE	INVOICE NO	PAGE
	07/13/25		3

BILL TO
CEDAR FALLS PUBLIC LIBRARY
524 MAIN ST
CEDAR FALLS IA 50613-2830

SHIP TO
CEDAR FALLS PUBLIC LIBRARY
REBEKAH HOSFORD
524 MAIN ST
CEDAR FALLS IA 50613-2830

ACCOUNT NO.		ORDER REF. NO	PURCHASE ORDER NUMBER					
ITEM	QUANTITY	DESCRIPTION	OFFICE USE	UNIT PRICE	EXTENSION	DISC.%	NET AMOUNT	
00539633	1	EARLY CHAPTER BOOKS GRADE PP ISBN: 978-0-545-39633-2	2179	45.00	45.00		45.00	
00504351	1	SPORTS FAVORITES GR 3-5(8 PP ISBN: 978-0-545-04351-9	2179	34.00	34.00		34.00	
00832637	1	GRAPHIC CHAPTER BOOKS COL PP ISBN: 978-1-338-32637-6	2179	42.00	42.00		42.00	
00735388	1	GRAPHIC CHAPTER BOOKS GRA PP ISBN: 978-1-338-79765-7	2179	68.00	68.00		68.00	
00980968	1	LAUGH OUT LOUD GRADES 3- PP ISBN: 978-0-439-80968-9	2179	43.00	43.00		43.00	
00796330	1	DOG MAN IS GO NUMBER 1 GR PP ISBN: 979-8-225-04366-7	2179	50.00	50.00		50.00	
00796331	1	DOG MAN IS GO NUMBER 2 GR PP ISBN: 979-8-225-04367-4	2179	50.00	50.00		50.00	
00749981	1	MR. WOLF'S CLASS COLLECTI PP ISBN: 978-1-338-87835-6	2179	22.00	22.00		22.00	
QUANTITY		WEIGHT						
				CONTINUED				

CONTINUED

PLEASE MAKE CHECKS OR MONEY ORDERS
PAYABLE TO:

SCHOLASTIC INC.

If there are any questions regarding payment, purchases or
returns, please return this invoice for prompt adjustment.

Regular Order

ORIGINAL

T.C.	DATE	INVOICE NO.	PAGE
	07/13/25		4

BILL TO
CEDAR FALLS PUBLIC LIBRARY
524 MAIN ST
CEDAR FALLS IA 50613-2830

SHIP TO
CEDAR FALLS PUBLIC LIBRARY
REBEKAH HOSFORD
524 MAIN ST
CEDAR FALLS IA 50613-2830

ACCOUNT NO.		ORDER REF. NO.	PURCHASE ORDER NUMBER					
ITEM	QUANTITY	DESCRIPTION	OFFICE USE	UNIT PRICE	EXTENSION	DISC. %	NET AMOUNT	
00948845	2	LIT PARTNER BONUS PREK-1A PP ISBN: 978-0-439-48845-7	2179	0.00	0.00		0.00	
00948846	2	LIT PARTNR BONUS 2-3A FAV PP ISBN: 978-0-439-48846-4	2179	0.00	0.00		0.00	
8PI57969	2	LIT PARTNER BONUS 3-5B VA PP ISBN: 978-0-590-57969-8	2179	0.00	0.00		0.00	
			ITEM TOTAL				938.75	
			SUBTOTAL				938.75	
QUANTITY				WEIGHT				
28				90.3				
PLEASE PAY THIS AMOUNT						938.75		

SHIPPED ITEMS 327

FEIN #
TERMS: 30 NET

PLEASE MAKE CHECKS OR MONEY ORDERS
PAYABLE TO:
SCHOLASTIC INC.
If there are any questions regarding payment, purchases or
returns, please return this invoice for prompt adjustment.

REVENUE GUIDELINE
FOR FISCAL YEAR 2026
FOR THE MONTH OF JUNE 2026

PAGE 1
ACCOUNTING PERIOD 12/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
GENERAL						
INTERGOVERNMENTAL						
1011060-353021	LIBRARY-COUNTY TAX	32,000.00	.00	57,153.00	25,153.00-	179
1011060-353025	LIBRARY-OPEN ACCESS FUNDS	23,000.00	.00	24,999.10	1,999.10-	109
1011194-353020	LIBRARY GRANTS	25,000.00	.00	11,909.12	13,090.88	48
*	INTERGOVERNMENTAL TOTAL	80,000.00	.00	94,061.22	14,061.22-	118
CHARGES FOR SERVICES						
1011060-361501	FRIENDS OF THE LIBRARY	30,000.00	.00	25,928.41	4,071.59	86
1011060-361502	LIBRARY-CO-LAB FEES	500.00	64.00	763.20	263.20-	153
1011060-361503	LIBRARY-COPY MACHINE	10,000.00	1,175.75	13,818.73	3,818.73-	138
1011060-361504	LIBRARY-ENDOWMENTS	125,950.00	5,754.50	71,211.96	54,738.04	57
1011060-361505	LIBRARY-FINES & FEES	.00	105.20	904.90	904.90-	0
1011060-361506	LIBRARY-GIFTS & MEMORIALS	.00	615.00	4,136.75	4,136.75-	0
1011060-361507	LIBRARY-LOST & PAID BOOKS	4,500.00	414.99	4,246.45	253.55	94
1011060-361508	LIBRARY-OUTSIDE FUNDING	.00	.00	434.50	434.50-	0
*	CHARGES FOR SERVICES TOTAL	170,950.00	8,129.44	121,444.90	49,505.10	71
**	GENERAL FUND - TOTAL	250,950.00	8,129.44	215,506.12	35,443.88	86

REVENUE GUIDELINE
FOR FISCAL YEAR 2026
FOR THE MONTH OF JUNE 2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
LIBRARY CAPITAL						
USE OF MONEY & PROPERTY						
2941060-341010	CHECKING INTEREST	.00	150.42	1,841.45	1,841.45-	0
2941060-341020	CD/INVESTMENT INTEREST	.00	1,585.64	15,480.26	15,480.26-	0
*	USE OF MONEY & PROPERTY TOTAL	.00	1,736.06	17,321.71	17,321.71-	0
CHARGES FOR SERVICES						
294-0000-356.78-00	LIBRARY-GIFTS & MEMORIALS	6,700.00	.00	60,000.00	53,300.00-	896
*	CHARGES FOR SERVICES TOTAL	6,700.00	.00	60,000.00	53,300.00-	896
**	LIBRARY CAPITAL TOTAL	6,700.00	1,736.06	77,321.71	70,621.71-	1154

REVENUE GUIDELINE
FOR FISCAL YEAR 2026
FOR THE MONTH OF JUNE 2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
**	LIBRARY FUND - TOTAL	257,650.00	9,865.50	292,827.83	35,177.83-	114

EXPENDITURE GUIDELINE
FOR FISCAL YEAR 2026
FOR THE MONTH OF JUNE 2026

PAGE 1
ACCOUNTING PERIOD 12/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
GENERAL FUND						
FINANCE & BUSINESS OPERATION						
LIBRARY						
TRANSFERS						
1011060-405001	TRANSFERS TO GENERAL FUND	398,500.00	398,500.00	398,500.00	0.00	100
* TRANSFERS - TOTAL		398,500.00	398,500.00	398,500.00	0.00	100
PERSONAL SERVICES						
1011060-406101	FULL-TIME WAGES	977,980.00	75,069.04	970,870.04	7,109.96	99
1011060-406102	PART-TIME WAGES	465,360.00	34,058.48	439,302.26	26,057.74	94
1011060-406201	PAYROLL ACCRUAL	4,330.00	360.83	4,330.00	0.00	100
1011060-406202	SEVERANCE ACCRUAL	15,940.00	1,328.33	15,940.00	0.00	100
1011060-406401	HEALTH INSURANCE PREMIUMS	234,940.00	17,011.64	202,395.39	32,544.61	86
1011060-406402	HEALTH INSURANCE REIMB.	2,850.00	426.27	1,434.62	1,415.38	50
1011060-406403	LIFE INSURANCE	2,240.00	186.11	2,208.43	31.57	99
1011060-406404	LTD INSURANCE	2,930.00	242.94	2,883.12	46.88	98
1011060-406405	WORKMAN'S COMP. INS.	3,110.00	259.17	3,110.00	0.00	100
1011060-406501	FICA	110,420.00	8,162.34	105,675.95	4,744.05	96
101-1060-423.66-01	IPERS	136,250.00	10,301.67	132,704.91	3,545.09	97
* PERSONAL SERVICES - TOTAL		1,956,350.00	147,406.82	1,880,854.72	75,495.28	96
COMMODITIES						
1011060-407101	OFFICE SUPPLIES	10,000.00	227.36	4,913.34	5,086.66	49
1011060-407102	TECHNICAL PROCESSING SUPPLIES	30,000.00	9,316.35	17,584.01	12,415.99	59
1011060-407219	PRINTING	2,000.00	197.55	337.55	1,662.45	17
1011060-407275	DISPLAY	2,000.00	.00	441.16	1,558.84	22
1011060-407276	PUBLIC RELATIONS	1,250.00	.00	1,232.45	17.55	99
1011060-407299	POSTAGE	17,500.00	926.71	13,954.52	3,545.48	80
1011060-407306	BUILDING REPAIR	4,000.00	.00	.00	4,000.00	0
* COMMODITIES - TOTAL		66,750.00	10,667.97	38,463.03	28,286.97	58

EXPENDITURE GUIDELINE
FOR FISCAL YEAR 2026
FOR THE MONTH OF JUNE 2026

PAGE 2
ACCOUNTING PERIOD 12/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
CONTRACTED SERVICES						
1011060-408101	PROFESSIONAL SERVICES	4,950.00	.00	675.00	4,275.00	14
1011060-408112	COMPUTER SERVICES	105,570.00	8,797.50	105,570.00	0.00	100
1011060-408191	LICENSES & SERVICE CONTRACTS	99,000.00	1,871.57	69,506.81	29,493.19	70
1011060-408201	TELEPHONE	4,000.00	335.16	1,530.89	2,469.11	38
1011060-408305	TRAVEL (FOOD/MILEAGE/LODGING)	4,700.00	.00	2,303.31	2,396.69	49
1011060-408306	EDUCATION	8,000.00	.00	4,969.17	3,030.83	62
1011060-408401	OPERATING INSURANCE	29,820.00	2,485.00	29,820.00	0.00	100
1011060-408501	UTILITIES	94,650.00	9,608.66	65,683.05	28,966.95	69
1011060-408601	REPAIR & MAINTENANCE	7,000.00	645.68	4,564.77	2,435.23	65
1011060-408919	CO-LAB MATERIALS	2,000.00	745.10	1,569.62	430.38	78
1011060-408920	ADULT BOOKS	52,000.00	9,323.50	37,447.49	14,552.51	72
1011060-408921	YOUNG ADULT BOOKS	19,900.00	3,157.98	11,603.81	8,296.19	58
1011060-408922	YOUTH BOOKS	42,000.00	12,447.79	36,738.91	5,261.09	87
1011060-408923	LARGE PRINT BOOKS	3,500.00	.00	.00	3,500.00	0
1011060-408924	ADULT AUDIO	7,500.00	809.13	3,944.76	3,555.24	53
1011060-408925	ADULT VIDEO	10,000.00	1,974.80	8,512.04	1,487.96	85
1011060-408926	NON-PRINT RESOURCES	37,000.00	1,569.96	27,411.71	9,588.29	74
1011060-408927	NEWSPAPERS	3,000.00	705.00	2,650.23	349.77	88
1011060-408931	PERIODICALS	8,000.00	8.80	5,524.54	2,475.46	69
1011060-408933	FRIENDS SUPPORTED PROGRAM	30,000.00	1,669.36	22,641.64	7,358.36	75
1011060-408934	ENDOWMENT SUPPORTED PROGRAM	125,950.00	8,122.01	85,475.71	40,474.29	68
1011060-408935	YOUTH AUDIO	2,000.00	558.44	681.66	1,318.34	34
1011060-408936	YOUTH VIDEO	5,000.00	924.78	4,206.50	793.50	84
1011060-408937	YOUNG ADULT AUDIO	1,500.00	260.21	847.56	652.44	57
1011060-408938	YOUNG ADULT VIDEO	100.00	.00	43.49	56.51	43
1011060-408942	ADULT E-MATERIALS	67,000.00	17,365.19	69,987.42	2,987.42-	104
1011060-408944	YOUNG ADULT E-MATERIALS	13,500.00	18,314.32	22,720.36	9,220.36-	168

EXPENDITURE GUIDELINE
FOR FISCAL YEAR 2026
FOR THE MONTH OF JUNE 2026

PAGE 3
ACCOUNTING PERIOD 12/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
1011060-408946	YOUTH E-MATERIALS	13,000.00	11,323.32	18,187.26	5,187.26-	140
1011060-408947	LIBRARY OF THINGS	2,500.00	175.03	2,197.76	302.24	88
* CONTRACTED SERVICES		803,140.00	113,198.29	647,015.47	156,124.53	81
CAPITAL OUTLAY						
1011060-409201	STRUCTURE IMPROVEMENT & BLDGS	6,500.00	.00	5,754.50	745.50	89
1011060-409301	EQUIPMENT	17,850.00	.00	14,109.84	3,740.16	79
** CAPITAL OUTLAY - TOTAL		24,350.00	.00	19,864.34	4,485.66	82
** LIBRARY - TOTAL		3,249,090.00	669,773.08	2,984,697.56	264,392.44	92
*** FINANCE & BUSINESS OPERATION - TOTAL		3,249,090.00	669,773.08	2,984,697.56	264,392.44	92

EXPENDITURE GUIDELINE
FOR FISCAL YEAR 2026
FOR THE MONTH OF JUNE 2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
ADMINISTRATION						
ADMIN/CULTURAL & RECREATION						
CONTRACTED SERVICES						
1011199-408010	GRANTS - LIBRARY	25,000.00	.00	71.85	24,928.15	0
1011199-408011	GRANTS - LIBRARY STATE AID	.00	.00	.00	0.00	0
*	CONTRACTED SERVICES - TOTAL	25,000.00	.00	71.85	24,928.15	0
**	ADMIN/CULTURAL & RECREATION - TOTAL	25,000.00	.00	71.85	24,928.15	0
***	ADMINISTRATION - TOTAL	25,000.00	.00	71.85	24,928.15	0
****	GENERAL FUND - TOTAL	3,274,090.00	669,773.08	2,984,769.41	289,320.59	91

EXPENDITURE GUIDELINE
FOR FISCAL YEAR 2026
FOR THE MONTH OF JUNE 2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
LIBRARY CAPITAL						
FINANCE & BUSINESS OPERATION						
LIBRARY						
COMMODITIES						
2941060-407227	LIBRARY PROGRAM SUPPLIES	1,200.00	1,040.15	1,878.48	678.48-	157
*	COMMODITIES - TOTAL	1,200.00	1,040.15	1,878.48	678.48-	157
CONTRACTED SERVICES						
2941060-408922	YOUTH BOOKS	.00	139.63	139.63	139.63-	0
2941060-408923	LARGE PRINT BOOKS	5,500.00	819.70	5,673.67	173.67-	103
*	CONTRACTED SERVICES - TOTAL	5,500.00	959.33	5,813.30	313.30-	106
**	LIBRARY - TOTAL	6,700.00	1,999.48	7,691.78	991.78-	115
***	FINANCE & BUSINESS OPERATION - TOTAL	6,700.00	1,999.48	7,691.78	991.78-	115
****	LIBRARY CAPITAL FUND - TOTAL	6,700.00	1,999.48	7,691.78	991.78-	115

EXPENDITURE GUIDELINE
FOR FISCAL YEAR 2026
FOR THE MONTH OF JUNE 2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
**	LIBRARY FUND - TOTAL	3,280,790.00	671,772.56	2,992,461.19	288,328.81	91

The assets of this fund were received through donations from the community to “the Cedar Falls Community Foundation for the Cedar Falls Public Library” to construct and maintain a new Cedar Falls Public Library facility. The fund shall be used solely to benefit the Library for purposes which include capital projects that benefit the facility and its programming (but not for salaries or to support the regular operating budget of the Library).

Budget Year	Date	Fair Market Value	Percent to Spend	Earned/ (Expended)	Underspent / (Overspent) Annual	Total Underspent / (Overspent)	Expended
2005	31-Jul-05	\$707,087.62	4%	\$28,283.50			
	No distributions						
					\$28,283.50	\$28,283.50	\$0.00
2024	31-Dec-23	\$1,245,699.06					
	Allocation for 2024	\$1,324,391.32	4%	\$52,975.65	(average of 12/31/20, 12/31/21, 12/31/22 FMV)		
	No requests for 2024						
					\$52,975.65	\$92,138.58	\$0.00
2025	31-Dec-24	\$1,364,353.78					
	Allocation for 2025	\$1,241,626.47	4%	\$49,665.06	(average of 12/31/21, 12/31/22, 12/31/23 FMV)		
	Conference Room Chairs			(\$5,754.50) spent			
	Music Garden			(\$30,000.00)			
					\$13,910.56	\$106,049.13	(\$35,754.50)
2026	31-Dec-25	\$1,398,911.65					
	Allocation for 2026	\$1,238,588.66	4%	\$49,543.55	(average of 12/31/22, 12/31/23, 12/31/24 FMV)		
ENC	Library Washer Dryer Unit 2026			(\$3,750.00)			
ENC	Teen Room Furniture 2026			(\$22,000.00)			
					\$23,793.55	\$129,842.68	(\$25,750.00)
2027	31-Dec-26	\$1,336,321.50	4%	\$53,452.86	(average of 12/31/23, 12/31/24, 12/31/25 FMV)		
	Allocation for 2027						
					\$53,452.86	\$183,295.54	\$0.00

Mentioned in Long Range Financial Plan	Year		Amount				
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PLAN	planning stage; no written request							
REQ	request has been written and submitted to Finance Committee, Library Board, Foundation Board for approval							
ENC	request has been approved by Library Board and Foundation Board							

The assets of this fund were received through a bequest under the Will of Kathryn L. Ray to "the Cedar Falls Community Foundation for the Cedar Falls Public Library." These funds shall be used solely to benefit the Library for purposes which include but are not limited to the preservation of the existing collection, building and enhancing the collection through the acquisition of new books, supporting special library programming, and capital projects that benefit the facility (but not for salaries or to support the regular operating budget of the Library).

Budget Year	Date	Fair Market Value	Percent to Spend	Earned/ (Expended)	Underspent / (Overspent) Annual	Total Underspent / (Overspent)	Expended
2005	4-Jan-05	\$305,046.74	4%	\$12,201.87			
	No distributions						
					\$12,201.87	\$12,201.87	\$0.00
2024	31-Dec-23	\$497,041.15					
	Allocation for 2024	\$518,524.76	4%	\$20,740.99	(average of 12/31/20, 12/31/21, 12/31/22 FMV)		
	20th Anniversary 2024			(\$3,377.25)	spent		
	Adventure Pass 2024			(\$1,875.00)	spent		
	Bridge to Reading 2024			(\$3,579.94)	spent		
	Prenatal Programs 2024			(\$6,500.00)			
					\$5,408.80	\$53,178.64	(\$15,332.19)
2025	31-Dec-24	\$523,557.56					
	Allocation for 2025	\$506,502.32	4%	\$20,260.09	(average of 12/31/21, 12/31/22, 12/31/23 FMV)		
	Adventure Pass 2025			(\$2,000.00)			
	Bridge to Reading 2025			(\$3,137.42)	spent		
	Nature Quest 2025			(\$13,500.00)			
					\$1,622.67	\$54,801.32	(\$18,637.42)
2026	31-Dec-25	\$569,797.82					
	Allocation for 2026	\$485,424.89	4%	\$19,417.00	(average of 12/31/22, 12/31/23, 12/31/24 FMV)		
ENC	Adventure Pass 2026			(\$2,000.00)			
ENC	Bridge to Reading 2026			(\$3,500.00)			
ENC	Cedar Valley's Youth Read 2026			(\$11,000.00)			
					\$2,917.00	\$57,718.31	(\$16,500.00)
2027	31-Dec-26						
	Allocation for 2027	\$530,132.18	4%	\$21,205.29	(average of 12/31/23, 12/31/24, 12/31/25 FMV)		

\$21,205.29 \$78,923.60 \$0.00

Mentioned in Long Range Financial Plan		Year		Amount				
PLAN	planning stage; no written request							
REQ	request has been written and submitted to Finance Committee, Library Board, Foundation Board for approval							
ENC	request has been approved by Library Board and Foundation Board							

The assets of this fund were received through a bequest under the Will of Shirley Berg to "the Cedar Falls Community Foundation for the Cedar Falls Public Library." These funds shall be used solely to benefit the Library for purposes which include but are not limited to the preservation of the existing collection, building and enhancing the collection through the acquisition of new books, supporting special library programming, and capital projects that benefit the facility (but not for salaries or to support the regular operating budget of the Library).

Budget Year	Date	Fair Market Value	Percent to Spend	Earned/ (Expended)	Underspent / (Overspent) Annual	Total Underspent / (Overspent)	Expended
2008	31-May-08	\$653,896.21		\$0.00			
					\$0.00	\$0.00	\$0.00
2023	31-Dec-22	\$1,409,285.61					
	Allocation for 2023	\$1,727,755.68	4%	\$69,110.23	(average of 12/31/19, 12/31/20, 12/31/21 FMV)		
	Adventure Pass 2023			(\$2,373.00)	spent		
	Cedar Valley's Youth Read 2023			(\$10,553.49)	spent		
	Summer Library Program 2023			(\$20,818.22)	spent		
	Branding Rollout 2023			(\$30,000.00)			
					\$5,365.52	\$14,326.43	(\$63,744.71)
2024	31-Dec-23	\$1,609,751.97					
	Allocation for 2024	\$1,574,964.06	4%	\$62,998.56	(average of 12/31/20, 12/31/21, 12/31/22 FMV)		
	Cedar Valley's Youth Read 2024			(\$7,023.36)	spent		
	E-Materials 2024			(\$20,000.00)			
	Midwest French Creole Program 2024			(\$1,733.68)	spent		
	Summer Library Program 2024			(\$16,906.37)	spent		
					\$17,335.15	\$31,661.58	(\$45,663.41)
2025	31-Dec-24	\$1,654,532.17					
	Allocation for 2025	\$1,624,112.19	4%	\$64,964.49	(average of 12/31/21, 12/31/22, 12/31/23 FMV)		
	Cedar Valley's Youth Read 2025			(\$10,010.04)	spent		
	Children's Book Festival/Fable's Birthday 2025			(\$9,500.00)			
	FableCon 2025			(\$6,000.00)			
	Summer Library Program 2025			(\$24,000.00)			
					\$15,454.45	\$47,116.03	(\$49,510.04)
2026	31-Dec-25	\$1,771,187.47					
	Allocation for 2026	\$1,557,856.58	4%	\$62,314.26	(average of 12/31/22, 12/31/23, 12/31/24 FMV)		
ENC	Fable's Birthday!/Children's Book Festival 2026			(\$9,500.00)			
ENC	Summer Library Program 2026			(\$24,000.00)			
ENC	Youth Modular Seating 2026			(\$4,500.00)			

				\$24,314.26	\$71,430.29	(\$38,000.00)
2027	31-Dec-26					
Allocation for 2027		\$1,678,490.54	4%	\$67,139.62 (average of 12/31/23, 12/31/24, 12/31/25 FMV)		

				\$67,139.62	\$138,569.91	\$0.00

Mentioned in Long Range Financial Plan		Year		Amount				
PLAN	planning stage; no written request							
REQ	request has been written and submitted to Finance Committee, Library Board, Foundation Board for approval							
ENC	request has been approved by Library Board and Foundation Board							

Budget Year	Date	Fair Market Value	Percent to Spend	Earned/ (Expended)	Underspent / (Overspent) Annual	Total Underspent / (Overspent)	Expended
2012	2/15/2012 (original deposit) 8/8/2012 (additional deposit)	\$43,841.56		\$310.30	\$310.30	\$310.30	\$0.00
2025	31-Dec-24	\$69,351.53	4%	\$2,774.06	\$2,774.06	\$31,434.67	\$0.00
2026	31-Dec-25	\$81,551.26	4%	\$3,262.05	\$3,262.05	\$34,696.72	\$0.00
2027	31-Dec-26		4%	\$0.00	\$0.00	\$34,696.72	\$0.00

Mentioned in Long Range Financial Plan		Year		Amount				
PLAN	planning stage; no written request							
REQ	request has been written and submitted to Finance Committee, Library Board, Foundation Board for approval							
ENC	request has been approved by Library Board and Foundation Board							

Budget Year	Date	Fair Market Value	Percent to Spend	Earned/ (Expended)	Underspent / (Overspent) Annual	Total Underspent / (Overspent)	Expended
2026	31-Dec-25	\$27,288.12		\$27,288.12			
					\$27,288.12	\$27,288.12	\$0.00
2027	31-Dec-26			\$0.00			
					\$0.00	\$27,288.12	\$0.00

Mentioned in Long Range Financial Plan		Year		Amount				
PLAN	planning stage; no written request							
REQ	request has been written and submitted to Finance Committee, Library Board, Foundation Board for approval							
ENC	request has been approved by Library Board and Foundation Board							

Budget Year	Date	Fair Market Value	Percent to Spend	Earned/ (Expended)	Underspent / (Overspent) Annual	Total Underspent / (Overspent)	Expended
2021	31-Dec-20	\$70,468.56		\$70,468.56			
					\$70,468.56	\$70,468.56	\$0.00
2025	31-Dec-24	\$18,866.05		\$18,866.05			
	Youth Desk 2025			(\$50,000.00)			
					(\$31,133.95)	\$97,109.57	(\$50,000.00)
2026	31-Dec-25	\$26,956.96		\$26,956.96			
					\$26,956.96	\$124,066.53	\$0.00
2027	31-Dec-26			\$0.00			
					\$0.00	\$124,066.53	\$0.00

Mentioned in Long Range Financial Plan		Year		Amount				
PLAN	planning stage; no written request							
REQ	request has been written and submitted to Finance Committee, Library Board, Foundation Board for approval							
ENC	request has been approved by Library Board and Foundation Board							

	26-Feb	26-Mar	26-Apr	26-May	26-Jun	FY26
Customer Count	14,337	17,397	16,288	14,111	18,196	194,457
Hours Open	252	274	268	258	270	3,144
Total Circulation	31,333	37,350	33,793	33,411	39,992	425,067
Adult	10,379	11,923	10,697	10,641	11,646	135,455
Young Adult	1,051	1,460	1,307	1,187	1,552	16,409
Youth	11,581	14,640	12,871	12,348	17,273	163,640
Interlibrary Loan (cf to other)	156	194	183	145	156	1,980
<i>Interlibrary Loan (other to cf)</i>	167	209	170	111	122	1,872
<i>CFPL@UNI</i>	12	18	18	5	4	205
WPL	1,269	1,480	1,418	1,359	1,501	16,915
Library of Things	100	149	133	159	173	1,614
Total Physical Circulation	23,011	28,023	24,875	24,176	30,471	315,504
<i>Overdrive</i>	6,197	7,092	6,794	7,165	7,417	82,896
<i>Hoopla</i>	1,599	1,536	1,554	1,568	1,600	19,011
<i>Freegal Downloadable Music</i>	526	699	570	502	504	7,656
Total eresource Circulation	8,322	9,327	8,918	9,235	9,521	109,563
County	248	327	188	200	337	3,042
Open Access	4,764	5,785	5,715	5,093	5,832	66,475
Reference Service	250	372	300	250	442	4,068
Reference Desk	108	191	133	126	150	1,675
Youth Desk	125	135	137	89	257	1,934
YA Desk	0	0	0	0	0	0
Circulation	17	46	30	35	35	459
Titles Added	626	496	360	538	776	5,741
Items Added	702	615	422	621	1,116	7,057
Items Withdrawn	1,210	941	346	893	884	11,397
Meeting Room Use	60	46	47	50	39	575
Conference Room	27	19	18	17	15	223
Meeting Room	14	13	6	14	8	142
Co-Lab Room	19	14	23	19	16	210
YA/Youth Area	0	0	0	0	0	0
Youth Programs						
Events/Programs	47	51	63	24	37	488
Event Attendance	1,119	1,243	2,044	501	3,920	18,659
Outreach Services	2	1	19	1	6	46
Outreach Attendance	44	8	259	9	160	975
Teacher Units	14	7	9	4	2	90

Adult Programs						
Outreach Services	6	5	7	5	5	75
Outreach Attendance	44	29	388	23	29	1,753
Library Attendance	195	296	282	239	195	3,092
Library Activities	18	18	21	20	24	233
Young Adult Programs						
Library Attendance	66	73	61	25	67	795
Library Activities	8	10	8	3	5	94
Computer Usage	2,637	2,957	2,840	2,428	2,907	33,617
Netbook/iPad Circulation	3	0	0	0	0	56

	25-Jun	26-Jun	26-May
Customer Count	19,444	18,196	14,111
Hours Open	263	270	258
Total Circulation	40,544	39,992	33,411
Adult	11,702	11,646	10,641
Young Adult	1,907	1,552	1,187
Youth	17,533	17,273	12,348
Interlibrary Loan (cf to other)	127	156	145
<i>Interlibrary Loan (other to cf)</i>	131	122	111
<i>CFPL@UNI</i>	0	4	5
WPL	1,317	1,501	1,359
<i>Library of Things</i>	129	173	159
Physical Circulation	31,142	30,471	24,176
<i>Overdrive</i>	6,939	7,417	7,165
<i>Hoopla</i>	1,708	1,600	1,568
<i>Freegal Downloadable Music</i>	755	504	502
ereources Circulation	9,402	9,521	9,235
County	387	337	200
Open Access	5,942	5,832	5,093
Reference Service	480	442	250
Reference Desk	116	150	126
Youth Desk	320	257	89
YA Desk	0	0	0
Circulation	44	35	35
Titles Added	539	776	538
Items Added	727	1,116	621
Items Withdrawn	954	884	893
Meeting Room Use	37	39	50
Conference Room	15	15	17
Meeting Room	11	8	14
Co-Lab Room	11	16	19
YA/Youth Area	0	0	0
Youth Programs			
Events/Programs	34	37	24
Event Attendance	2,402	3,920	501
Outreach Services	7	6	1
Outreach Attendance	374	160	9
Teacher Units	2	2	4

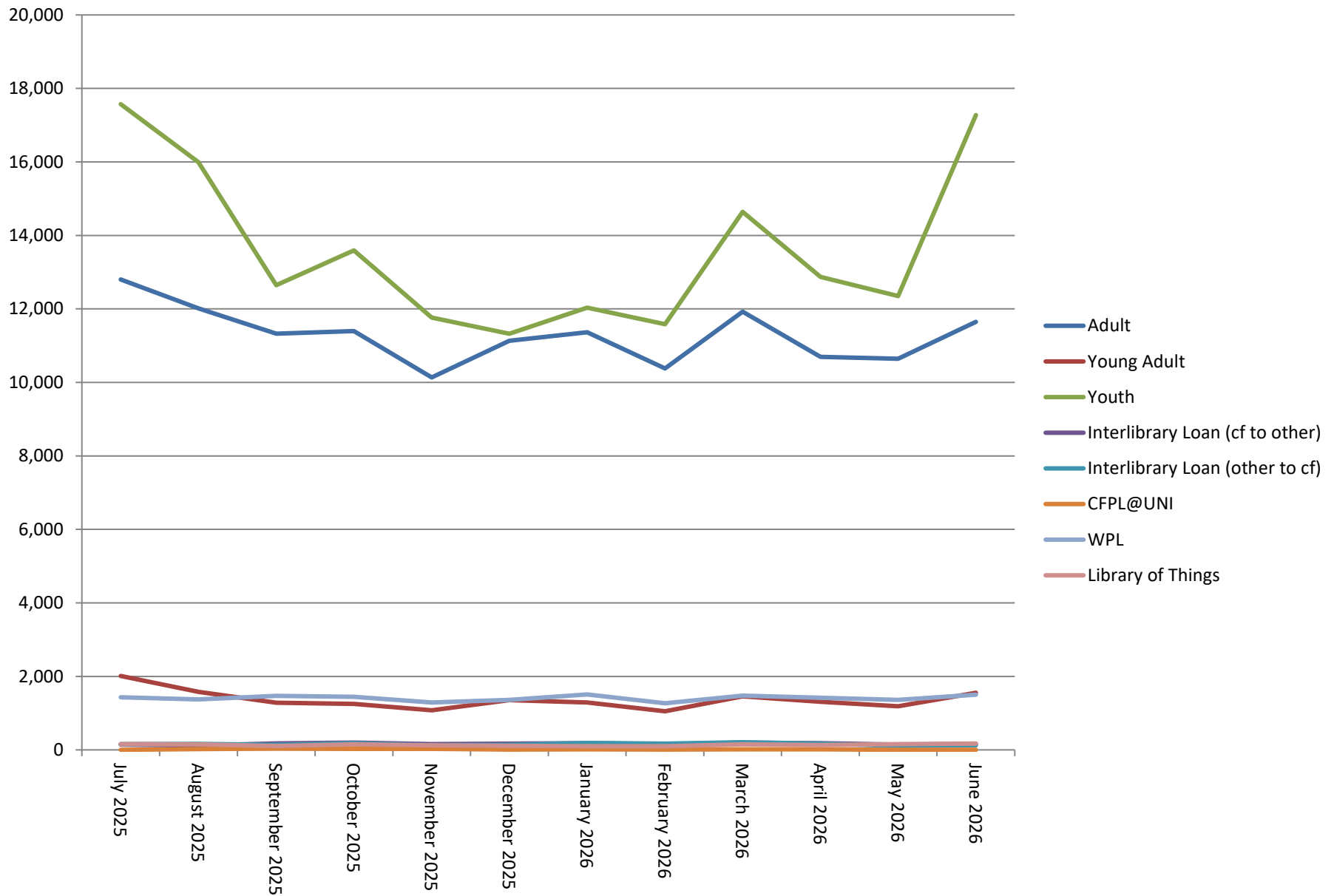
Adult Programs			
Outreach Services	7	5	5
Outreach Attendance	202	29	23
Library Attendance	174	195	239
Library Activities	17	24	20
Young Adult Programs			
Library Attendance	83	67	25
Library Activities	8	5	3
Computer Usage	2,220	2,907	2,428
Netbook/iPad Circulation	6	0	0

		African American Museum	Blank Park Zoo	Botanical of Des Moines	Figge Art Museum	Grout Museum District	Quad Cities Fun Bundle	Science Center of Iowa
2021	November		3			2		2
	December			1		3		2
2022	January			1		2		
	February					3		2
	March		5	3	3	4	4	
	April		3			3		2
	May		10	3	1		4	3
	June		16	7	1	2	3	3
	July		16	4		8	2	6
	August		16	2		1	4	4
	September		8	4	1		4	3
	October		9	2		2	2	3
	November		1			4		1
	December					3		
2023	January		2	1	1	2	1	2
	February		1	3				2
	March		7	6	5	3	3	7
	April		8	8		2		6
	May		13	6		1	1	3
	June		18	6		2	1	4
	July		19	5		4	6	5
	August		19	4		6	6	5
	September		13	5		1	1	5
	October		4			1	2	2
	November		2	1	1		1	1
	December		2	2		1	1	2
2024	January					1		2
	February		2					2
	March		7	6		4	3	3

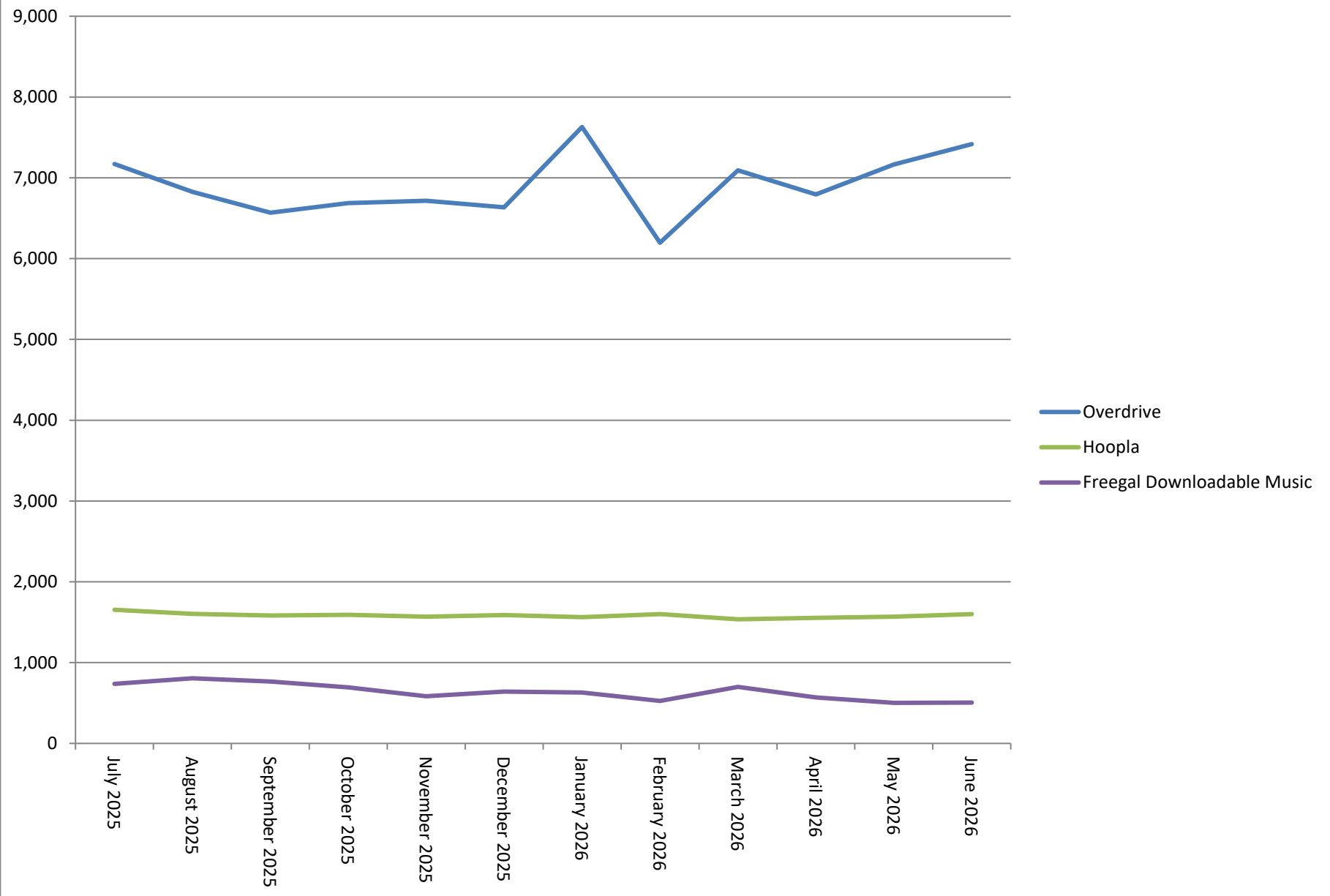
		Blank Park Zoo	Blue Zoo	Botanical of Des Moines	Grout Museum District	Museum of Danish America	Science Center of Iowa
2024	April	6		5	4		4
	May	10		2	5		2
	June	19		5	9		5
	July	20		6	18		10
	August	16		5	13		7
	September	11		1	3		3
	October	9		1	0		1
	November	0		2	0		0
	December	1		0	4		2
2025	January	0		0	0		0
	February	0		0	0		0
	March	0		0	0		0
	April	0		0	0		0
	May	1		1	0		1
	June	18		9	6		8
	July	13		7	7		12
	August	20		3	13		9
	September	12		0	4		6
	October	6		0	0		2
	November	2		1	1		1
	December	2		2	2		4
2026	January	2		2	3		4
	February	3		3	1		6
	March	6	7	5	1		6
	April	4	1	2	2		3
	May	11	2	1	0		4
	June	19		2	1	0	1

Date	Day of Week	Patron Count	
		Curbside	Building
7/1/2026	Wednesday	0	882
7/2/2026	Thursday	0	559
7/3/2026	Friday		
7/4/2026	Saturday		
7/5/2026	Sunday		461
7/6/2026	Monday	0	866
7/7/2026	Tuesday	0	892
7/8/2026	Wednesday	0	849
7/9/2026	Thursday	0	683
7/10/2026	Friday	0	1191
7/11/2026	Saturday	0	611
7/12/2026	Sunday		279
7/13/2026	Monday	0	853
7/14/2026	Tuesday	0	788
7/15/2026	Wednesday	1	911
7/16/2026	Thursday	0	759
7/17/2026	Friday	0	703
7/18/2026	Saturday	0	568
7/19/2026	Sunday		233
7/20/2026	Monday	0	831
7/21/2026	Tuesday	0	743
7/22/2026	Wednesday	0	763
7/23/2026	Thursday	0	702
7/24/2026	Friday	0	646
7/25/2026	Saturday	0	564
7/26/2026	Sunday		302
7/27/2026	Monday	0	810
7/28/2026	Tuesday	0	734
7/29/2026	Wednesday	0	789
7/30/2026	Thursday	0	526
7/31/2026	Friday		
Total		1	19,498

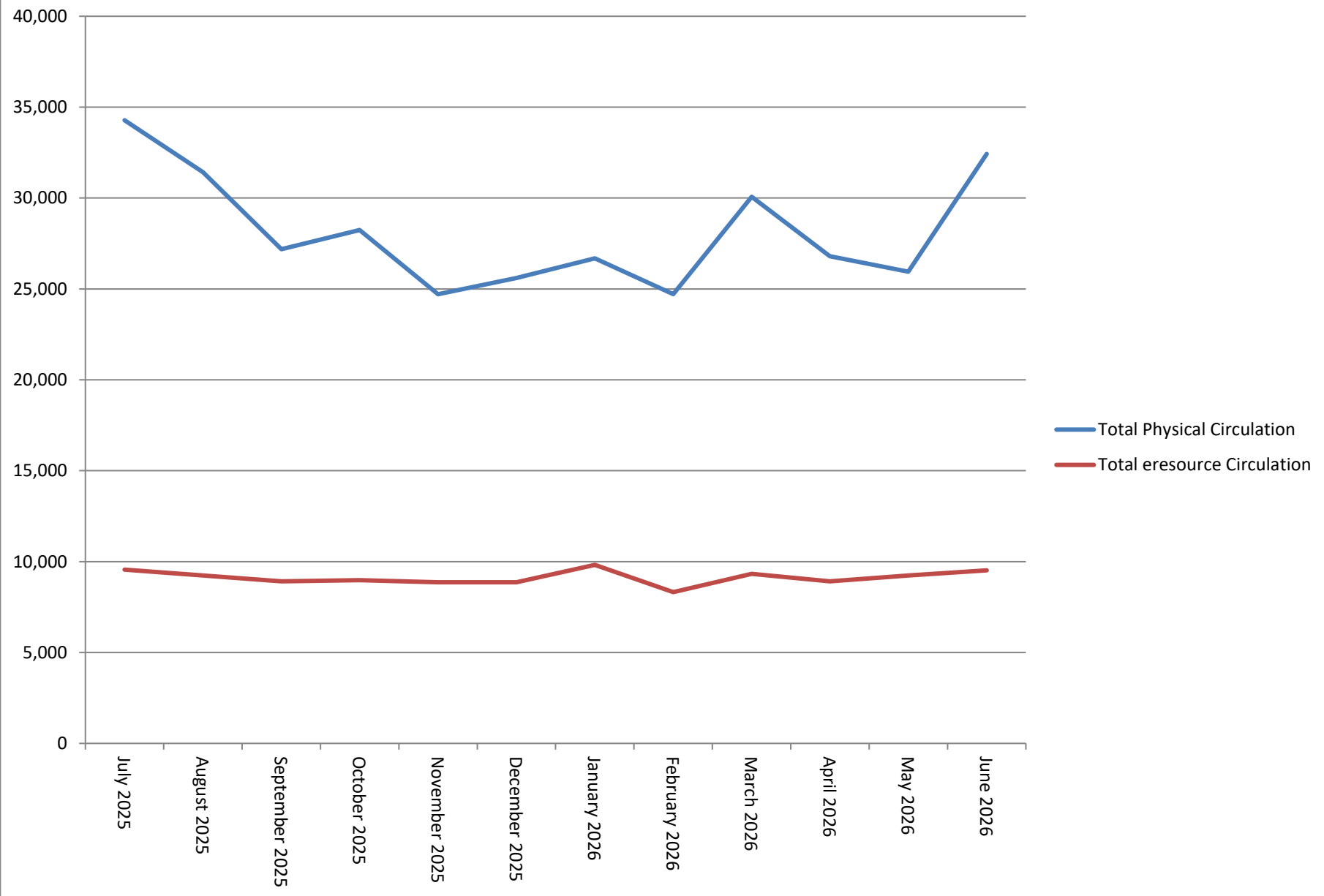
Physical Collection



eResource Collection



Physical VS eResource



Cedar Falls Public Library
PETITION/SOLICITING POLICY

No group or individual may distribute or solicit participation in petitions in the library building and/or on the library's social media or digital platforms.

Petitions may be circulated outside the facility at a reasonable distance from the library; however, patrons must be allowed free access to the facility, and harassment or intimidation of patrons will not be tolerated.

No one can sell any items in the library and/or on the library's social media or digital platforms unless in conjunction with a library-sponsored event and with approval from the Library Director. The Friends of the Cedar Falls Public Library may sell items in the Book Nook.

No commercial advertisements may be posted in any format within the library and/or on the library's social media or digital platforms.

Reviewed/Revised 09/02/2015, 11/07/2019, 09/07/2022, 08/05/2026

Cedar Falls Public Library SECURITY CAMERA POLICY

The Cedar Falls Public Library takes reasonable precautions to assure a safe and secure environment for its patrons and staff. Security cameras are used where needed to discourage violations of the Library's Behavior Policy (<https://cedarfallslibrary.org/wp-content/uploads/2018/06/cfpl-policies-library-behavior.pdf>), to assist library staff in preventing the occurrence of any violations, to protect library resources, and when necessary, to provide law enforcement assistance in prosecuting criminal activity. The purpose of this policy is to establish guidelines for the placement and use of video security cameras, as well as the access and retrieval of recorded video footage at the Cedar Falls Public Library.

The Cedar Falls Public Library values patron privacy. A goal of the Library is to maintain appropriate confidentiality of its patrons while protecting the public through cooperation with law enforcement when life is at risk. This policy should be interpreted with the understanding that the image of a person on library property is not protected, but anything that would identify information accessed by a library user is protected and held private.

LIBRARY PRACTICES

The Library will post signage at the entrances indicating that security cameras are in use.

Interior camera placement will be determined by the Library Director or his/her designee.

Exterior camera placement will be determined by City staff.

Cameras will not be placed in areas where there is a reasonable expectation of privacy or in areas prohibited by Iowa Code, such as restrooms.

Cameras will not be monitored continuously by library staff. Cameras will not monitor or record audio. Because cameras are not constantly monitored, patrons and staff should take appropriate precautions for their safety and for the security of personal property. The use of security cameras is not intended to nor should it be interpreted by patrons or staff as any type of representation or guarantee regarding personal safety or security of personal property.

The Library Director holds the authority to designate library staff members who may access security camera footage. Designated staff may use live surveillance, still shots, or selected portions of recorded data to assess the security risk of a specific individual, to investigate a crime or injury on Library property, to consult with law enforcement officials, to validate policy violations, to alert staff to banned or disruptive individuals, or to address internal security, safety, or operational concerns. In the discharge of such duties, designated staff members may use identification data available in the Library's user database to identify individuals whose images appear on security camera footage.

The Library Director may authorize the release of security camera imagery at his or her discretion, provided it does not contain information that must remain confidential under Iowa law. Footage that is saved or shared may be destroyed when no longer useful; however, footage that becomes part of an official record will become the responsibility of the appropriate authority for the duration of the applicable record retention period. Interior library camera footage will be retained for up to

thirty days or until storage is filled to capacity, whichever occurs first.

CONFIDENTIALITY

Any footage that includes identifiable persons using or checking out identifiable library resources or identifiable information shall be treated as confidential to the extent provided in Iowa Code 22.7(13) (<https://www.legis.iowa.gov/docs/code/22.7.pdf>).

Only designated library staff may view real-time or recorded footage to determine if it contains protected information. Any inadvertent views of protected information shall be held in confidence by library staff in accordance with the Library's Confidentiality Policy (<https://cedarfallslibrary.org/wp-content/uploads/2018/06/cfpl-policies-confidentiality.pdf>).

Footage that includes records protected by Iowa Code 22.7 (<https://www.legis.iowa.gov/docs/code/22.7.pdf>) will not be released without a valid search warrant or court order, or as otherwise authorized by law.

REQUESTS FOR ACCESS TO SECURITY CAMERA FOOTAGE

All requests to view or obtain interior security camera footage must be presented in writing to the Library Director. If the Library Director is unavailable, such requests must be presented to a designated member of staff. Any camera footage provided to law enforcement or other external persons or agencies will be with the knowledge and authorization of the Library Director, when practicable. Guidelines for public disclosure of security camera imagery shall follow the procedures established by the Library Director in accordance with Iowa Code Chapter 22.

If recorded footage includes records protected by Iowa Code 22.7(13), authorized staff will provide access to criminal or juvenile justice agencies when pursuant to a valid search warrant, subpoena or court order, or when otherwise required by law. Authorized staff will consult with legal counsel to determine if release of the requested footage is permitted by law.

Requests for exterior camera footage must be presented to the City of Cedar Falls Director of Public Safety.

Adopted 09/04/2019; Reviewed 11/02/22, 8/05/2026