

ITASCA COMMUNITY LIBRARY  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDED APRIL 30, 2018

OPERATING FUND:

Checking	80,843
Investments	968,572
TOTAL	1,049,415

OPERATING FUND RECEIPTS:

Current Taxes 2016	1,434,520
Replacement Tax	30,064
Interest	21,740
Miscellaneous	57,210
TOTAL	1,543,534

OPERATING FUND DISBURSEMENTS:

Expenses Over 2,500:

AGATI	8,537
AutoOwners Insurance	9,583
CDW Government Inc	8,960
Colley Elevator Co.	2,658
Comcast	3,987
Connor Electrical Services	4,091
Constellation Energy Svcs	7,290
Credit Card	28,472
Creekside Printing	15,237
E&T Consulting	6,300
Gale/CENGAGE Learning	3,889
Garvey's Office Products	6,485
General Cleaning Ltd	24,030
Hallett Movers	19,350
Ingram Library Services	46,386
Itasca Park District	3,183
Library First	2,506
Library Furniture International, Inc.	11,456
Library Integrated Network Consortium	44,024
Konica Minolta Premier Finance	3,720
McBeath Fates & Ivers P.C.	6,705
Midwest Tape	4,406
North Town Mechanical Srv	18,546
Peregrine Stime Newman Ritzman Brucken	3,465
Product Architecture & Design	64,798
Recorded Books	3,418
Riddiford Roofing Company	6,312
Rivistas LLC	5,529
Robbins Schwartz	3,415
Ruff Landscaping	3,120
Shales McNutt LLC	575,079
Sikich LLP	17,242
Today's Business Solutions Inc	3,955
Treasurer, Village of Itasca	90,670
Tyco Integrated Security LLC	3,022
USPS	3,072
Expenses Under 2,500	74,675
TOTAL	1,139,036

COMPENSATION SUMMARY:

Under 25,000: Joey Barszcz, Kathleen Leal, Meg Walker, Melissa Molinar, Michael Stachnik, Natalie Bowling, Socorro Molinar, Ting Ko, Alexander Gutierrez, Paige Johnson, Aimee Williams, Emylie Latham, Veronica Norris, Gloria DePhillips. 25,000-49,999.99: Alison Lowery, Beth McCloskey, Colleen Blanchard, Emily Cotterman, Jeffrey Paszkiet, Jonathan Hewelt, Kelly Mueller, Nicholas Ayala. 50,000-74,999.99: Gail Herff, Jacqueline Stork, Carrie Straka. 75,000-99,999.99: Kuntala Sathaye

DEBT FUND RECEIPTS:

Current Taxes 2016	203,847
TOTAL	203,847

DEBT FUND DISBURSEMENTS:

Bond Interest	53,625
Bond Principal	150,000
Bond Fees	803
TOTAL	204,428

This is a true and correct copy submitted by,  
Kris Kauther, Treasurer  
Itasca Community Library

*Kris Kauther* 9/13/18