

ITASCA COMMUNITY LIBRARY
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2020

OPERATING FUND:

| | |
|-------------|-----------|
| Checking | 115,706 |
| Investments | 1,300,683 |
| TOTAL | 1,416,389 |

OPERATING FUND RECEIPTS:

| | |
|--------------------|-----------|
| Current Taxes 2018 | 1,530,862 |
| Replacement Tax | 43,281 |
| Interest | 44,088 |
| Miscellaneous | 65,505 |
| TOTAL | 1,683,737 |

OPERATING FUND DISBURSEMENTS:

Expenses Over 2,500:

| | |
|---|---------|
| A&APavingContractors, Inc. | 20,840 |
| AllPointPropertyServicesInc | 3,173 |
| AllPlumbing&SewerServicesInc | 5,707 |
| AutoOwnersInsurance | 7,756 |
| BibliothecaLLC | 4,011 |
| ColleyElevatorCo | 2,553 |
| Comcast | 4,181 |
| ConstellationEnergySrvs | 5,537 |
| CreditCard | 33,579 |
| CreeksidePrinting | 15,765 |
| DeweyTechnology | 7,275 |
| EBSCOInformationServices | 3,006 |
| Gale/CENGAGE Learning | 2,699 |
| Garvey'sOfficeProducts | 6,896 |
| GeneralCleaningLtd | 27,674 |
| GeneralMechanicalServices | 13,434 |
| HRSorce | 4,419 |
| IMRF | 5,560 |
| IngramLibraryServices | 42,368 |
| ItascaParkDistrict | 3,380 |
| JasonKepler | 2,875 |
| LibraryFurnitureInternational, Inc. | 48,492 |
| KonicaMinoltaPremierFinance | 3,720 |
| KnudsenConstructionInc | 22,651 |
| KruegerInternational, Inc. | 40,061 |
| McBeathFates&IversP.C. | 4,303 |
| MidwestTape | 9,160 |
| OMNICommericalLightingInc | 4,875 |
| Peregrine, Stime, Newman, Ritzman & Bruck | 5,693 |
| ProductArchitecture+ Design | 4,900 |
| RecordedBooks | 2,857 |
| RiddifordRoofingCompany | 6,312 |
| RivistasLLC | 5,132 |
| RobbinsSchwartz | 10,145 |
| RuffLandscaping | 4,190 |
| SikichLLP | 6,925 |
| SMGSecurityHoldings | 16,026 |
| SystemWideAutomatedNetwork | 19,778 |
| TelcomInnovationsGroupLLC | 6,087 |
| Today'sBusinessSolutionsInc | 4,587 |
| Treasurer, Village Of Itasca | 95,825 |
| VortexCommericalFlooring | 13,657 |
| Expenses Under 2,500 | 53,850 |
| TOTAL | 611,911 |

COMPENSATION SUMMARY:

Under 25,000: Karyn Baugher, Simon Czerwinskyj,
Anna De Leon, Mary Kate Klasen, Ting Ko, Krista Kosar,
Emylie Latham, Alison Lowery, Joni Nawrocki,
Erin Okada, Socorro Molinar, Franci Rodriguez,
Meg Walker, Kristen Wunder.
25,000-49,999.99: Nicolas Ayala, Colleen Blanchard,
Rachel Doose, Jonathan Hewelt, Kelly Mueller,
Frank Murray, Jeffrey Paszkiet.
50,000-74,999.99: Emily Foster, Gail Herff,
Beth McCloskey, Kuntala Sathaye, Jacqueline Stork,
Carrie Straka.

DEBT FUND RECEIPTS:

| | |
|--------------------|---------|
| Current Taxes 2018 | 943,506 |
| TOTAL | 943,506 |

DEBT FUND DISBURSEMENTS:

| | |
|----------------|---------|
| Bond Interest | 12,315 |
| Bond Principal | 925,000 |
| TOTAL | 937,315 |

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

Kris Kauther
9/15/20