

ITASCA COMMUNITY LIBRARY
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2019

OPERATING FUND:

Checking	27,111
Investments	1,177,295
TOTAL	1,204,406

OPERATING FUND RECEIPTS:

Current Taxes 2017	1,478,746
Replacement Tax	29,584
Interest	31,975
Miscellaneous	144,880
TOTAL	1,685,184

OPERATING FUND DISBURSEMENTS:

Expenses Over 2,500:

AGATI	12,376
AutoOwnersInsurance	8,392
AllPointPropertyServicesInc	2,922
AT&T	6,307
BOS	17,743
CDW Government Inc	3,433
Comcast	4,476
ConstellationEnergySrvs	6,894
CreditCard	35,930
CreeksidePrinting	16,477
Demco	3,041
DeweyTechnology	5,225
EBSCOInformationServices	4,029
Gale/CENGAGE Learning	3,356
Garvey'sOfficeProducts	9,999
GeneralCleaningLtd	31,945
GeneralMechanicalServices	7,245
IngramLibraryServices	45,755
ItascaDraperies&Upholstery	3,560
ItascaParkDistrict	3,281
LibraryFirst	2,506
LibraryFurnitureInternational, Inc.	12,033
KonicaMinoltaPremierFinance	3,720
KruegerInternational, Inc.	7,104
McBeathFates&IversP.C.	5,652
MidwestTape	8,256
RecordedBooks	3,348
ReliantContractGlass, Inc.	17,950
RiddifordRoofingCompany	8,856
RivistasLLC	5,721
Robbins Schwartz	3,597
Ruff Landscaping	4,800
SafeSpaceConcepts	2,531
ShalesMcNuttLLC	113,237
SikichLLP	6,325
SMGSecurityHoldings	19,565
SystemWideAutomatedNetwork	27,277
Today'sBusinessSolutionsInc	3,212
Treasurer, Village Of Itasca	94,285
TycoIntegratedSecurityLLC	5,261
Expenses Under 2,500	82,082
TOTAL	657,327

COMPENSATION SUMMARY:

Under 25,000: Simon Czerwinskyj, Mary Kate Klasen, Paige Johnson, Ting Ko, Emylie Latham, Socorro Molinar, Veronica Norris, Erin Okada, Claire Ong, Franci Rodriguez, Meg Walker, Kristen Wunder. 25,000-49,999.99: Alison Lowery, Colleen Blanchard, Emily Cotterman, Jeffrey Paszkiet, Jonathan Hewelt, Kelly Mueller, Nicholas Ayala. 50,000-74,999.99: Gail Herff, Beth McCloskey, Jacqueline Stork, Carrie Straka. 75,000-99,999.99: Kuntala Sathaye

DEBT FUND RECEIPTS:

Current Taxes 2017	203,618
TOTAL	203,618

DEBT FUND DISBURSEMENTS:

Bond Interest	47,250
Bond Principal	155,000
TOTAL	202,250

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

Kris Kauther
9/22/19