

ITASCA COMMUNITY LIBRARY
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2023

OPERATING FUND:

Checking	146,685
Investments	1,724,799
TOTAL	1,871,484

OPERATING FUND RECEIPTS:

Current Taxes 2021	1,671,466
Replacement Tax	129,036
Interest	67,859
Miscellaneous	97,797
TOTAL	1,966,158

OPERATING FUND DISBURSEMENTS:

Expenses Over 2,500:

A-Special Electric Service & Supply	7,198
Auto-Owners Insurance	7,846
Colley Elevator Co	11,635
Comcast	4,545
Consolidated Flooring of Chicago	134,567
Constellation Energy Svcs	7,981
Credit Card	22,421
Dewey Technology	6,025
Gale/CENGAGE Learning	4,110
Garvey's Office Products	8,049
General Cleaning Ltd	32,655
General Mechanical Services	10,629
Hallet Movers	19,100
HR Source	4,035
Ingram Library Services	48,373
Itasca Park District	7,500
Konica Minolta Premier Finance	3,000
Lauterbach & Amen	6,914
MidwestTape	12,422
OverDrive Inc.	3,906
Peregrine, Stime, Newman, Ritzman & Bruck	4,050
Plerus	16,385
PremiStar-North	3,017
RAILS	2,581
Riddiford Roofing Company	6,626
Rivistas LLC	7,041
Robbins Schwartz	4,195
Ruff Landscaping	3,820
Sikich LLP	8,455
SMG Security Holdings	2,545
System Wide Automated Network	24,591
TDJK Ventures dba CertaPro	7,861
Tee Jay Service Company Inc.	3,334
Telecom Innovatoris Group LLC	2,514
Today's Business Solutions Inc	2,948
Tyco / Johnson Controls	2,961
Village of Itasca	116,366
Weblinx, Inc.	7,375
Williams Associates Architects	12,528
Expenses Under 2,500	52,299
TOTAL	654,404

COMPENSATION SUMMARY:

Under 25,000: Karyn Baugher, Sandra Cervantes, Courtney Ellis, Elizabeth Fortino, Miki Graf, Fred Iles, Mary Kate Klasen, Jeffrey Kloptowsky, Candace Kmiec, Krista Kosar, Emylie Latham, Larissa Martinez, Socorro Molinar, Joni Nawrocki, Jeffrey Stanek, Isabella Talaue, Grace Weber, Kristen Wunder.

25,000-49,999.99: Emily Anderson, Simon Czerwinskyj, Jonathan Hewelt, Kelly Mueller, Jeffrey Paszkiet.

50,000-74,999.99: Emily Foster, Gail Herff, Beth McCloskey, Carrie Straka.

75,000-99,999.99: Ridgeway Burns, Jacqueline Stork

SPECIAL RESERVE FUND

Investments	473,768
TOTAL	473,768

This is a true and correct copy submitted by,
Mike Golden, Treasurer
Itasca Community Library

Michael S. Golden 10.17.2023