

**Parlin-Ingersoll Public Library
Annual Treasurer's Report
Year Ended April 30, 2021**

REVENUE SUMMARY:

Property Taxes: ZERO; Income, Sales and Other Local Taxes: ZERO; Charles D. Ingersoll Charitable Trust: \$646,694; Interest Income: \$15,855; State Library per Capita Grant: \$18,380; Elson Trust Income: \$2,033; Lost Materials Reimbursement & Fines: \$2,663; Photocopies, microfilm copies and computer printouts: \$4,228; Fax transmissions: \$1,789; Used Book Sales: \$410; Donations: \$50,813; Non-resident card fees: \$540; Other income: \$829.

EXPENDITURE SUMMARY:

Vendors Paid in Excess of \$2500:

Disbursements in Excess of \$2,500 per Payee in the Aggregate:

Ameren CIPS: \$19,964.98
American Express: \$6,112.67
 Dell Computers in above: \$2,559.96
American Pest Control: \$3,649.00
AT&T: \$2,814.35
Baker & Taylor Books, Inc.: \$30,436.38
BlueCross/ BlueShield Illinois: \$48,934.31
City of Canton, IMRF: \$43,370.80
Claude Garzee: \$3,639.86
Custom Designs Upholstery: \$4,092.75
DH Mechanical: \$2,524.00
Gale/CENGAGE Learning: \$3,583.44
Ginoli and Company: \$4,950.00
IHLS-OCLC: \$9,157.86
Ingram: \$4,212.11
Innovative Interfaces, Inc.: \$12,380.58
Johnson Controls Fire Protection: \$3,016.78
Kavanagh, Scully, Sudow, White, Frederick: \$2,900
Laverdiere Construction, Inc.: \$50,354.57
Midwest Tape: \$5,722.52
NewsBank Inc.: \$2,853.00
Otto Baum Company, Inc.: \$168,253.38
OverDrive, Inc.: \$16,100.00
Phillips and Associates: \$33,602.35
Quick Electrical Contractors, Inc. \$2,807.69

Sikich LLP: \$14,761.50
Staples: \$6,550.75
Town and Country Insurance: \$10,068.00
Waste Management: \$2,679.41

COMPENSATION SUMMARY:

Disbursements for Compensation:

Under \$25,000: A. Brooks; J. Curry; E. Fournier; M. Linder; L. Postin; D. Rock; E. Sale; M. Shelby; L. Stremmel;

\$25,000.00 to \$49,999.99: T. Kaufmann; B. Hadsell; R. Kapala; B. Smith; D. Williams

\$50,000.00 to \$74,999.99: None

\$75,000.00 to \$99,999.99: K. Bunner

SUMMARY STATEMENT OF OPERATIONS FOR ALL FUNDS AS FILED WITH APPROPRIATE STATE AGENCY:

Operating Receipts by Source: Local Government: NONE; State Government: \$18,380; Federal Government: NONE; E-Rate Funds: \$2,624; Other Income: \$723,230. Total Operating Receipts: \$744,234. **Operating Expenditures by Category:** Salaries and wages: \$318,833; Fringe Benefits: \$116,961; Materials Expenditures: \$74,901; Other Operating Expenditures: \$135,586. Total Operating Expenditures: \$646,281. Capital Expenditures: \$260,158. Gain/Loss on Investments: (-\$433). Revenue over (under) Expenditures: (-\$162,638).