

**Parlin-Ingersoll Public Library
Annual Treasurer's Report
Year Ended April 30, 2022**

REVENUE SUMMARY:

Property Taxes: \$279,483; Income, Sales and Other Local Taxes: ZERO; Charles D. Ingersoll Charitable Trust: \$690,583; Interest Income: \$9,597; State Library per Capita Grant: \$21,688; Elson Trust Income: \$1,586; Lost Materials Reimbursement & Fines: \$3,096; Photocopies, microfilm copies and computer printouts: \$6,558; Fax transmissions: \$2,428; Used Book Sales: \$823; Donations: \$1,144; Non-resident card fees: \$3,195; Other income: \$685.

EXPENDITURE SUMMARY:

Vendors Paid in Excess of \$2500:

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

Ameren CIPS: \$24,022.65
American Express: \$6,831.68
 Dell Computers in above: \$3,815.95
American Pest Control: \$3,056.00
AT&T: \$4,662.67
Baker & Taylor Books, Inc.: \$37,515.74
BlueCross/ BlueShield Illinois: \$56,625.12
Capital One (Walmart): \$2,891.09
City of Canton, IMRF: \$41,559.24
Claude Garzee: \$3,655.00
Gale/CENGAGE Learning: \$4,545.77
Ginoli and Company: \$5,100.00
IHLS-OCLC: \$9,621.31
Ingram: \$5,224.03
Innovative Interfaces, Inc.: \$12,999.61
Johnson Controls Fire Protection: \$3,016.78
Laverdiere Construction, Inc.: \$10,945.43
Midwest Tape: \$6,207.47
NewsBank Inc.: \$2,946.00
OverDrive, Inc.: \$25,200.00
Quick Electrical Contractors, Inc. \$11,897.71
Sikich LLP: \$24,302.50
Staples: \$8,675.37
Town and Country Insurance: \$19,281.00

COMPENSATION SUMMARY:

Disbursements for Compensation:

Under \$25,000: E. Atchley; A. Brooks; E. Fournier; B. Hadsell; C. King; M. Linder; L. Postin; D. Rock; J. Sparenberg; M. Shelby; K. Wilcoxon-Berger

\$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: \$279,483; State Government: \$21,688; Federal Government: NONE; E-Rate Funds: \$3,483; Other Income: \$716,212. Total Operating Receipts: \$1,020,866. **Operating Expenditures by Category:** Salaries and wages: \$326,335; Fringe Benefits: \$116,261; Materials Expenditures: \$95,110; Other Operating Expenditures: \$152,406. Total Operating Expenditures: \$690,112. Capital Expenditures: \$40,732. Gain/Loss on Investments: (-\$814). Revenue over (under) Expenditures: 289,208.