

Parlin-Ingersoll Public Library
Annual Treasurer's Report
Year Ended April 30, 2023

REVENUE SUMMARY:

Property Taxes: \$291,118; Income, Sales and Other Local Taxes: ZERO; Charles D. Ingersoll Charitable Trust: \$715,790; Interest Income: \$24,782; State Library per Capita Grant: \$19,532; Elson Trust Income: \$1,371; Lost Materials Reimbursement & Fines: \$3,619; Photocopies, microfilm copies and computer printouts: \$5,854; Fax transmissions: \$2,027; Used Book Sales: \$490; Donations: \$52,315; Non-resident card fees: \$2,925; Other income: \$782.

EXPENDITURE SUMMARY:

Vendors Paid in Excess of \$2500:

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

Ameren CIPS: \$34,312.11
American Express: \$6,516.55
 Dell Computers in above: \$1,158.31
American Pest Control: \$3,151.00
AT&T: \$4,928.76
Baker & Taylor Books, Inc.: \$33,207.73
Blackstone Audio: \$2,714.46
BlueCross/ BlueShield Illinois: \$43,689.80
Capital One (Walmart): \$2,884.23
City of Canton, IMRF: \$63,164.09
Claude Garzee: \$3,100.84
Gale/CENGAGE Learning: \$3,104.75
Ginoli and Company: \$5,250.00
Graham & Hyde Architects, Inc.: \$4,720.60
Guardian: \$3,717.36
IHLS-OCLC: \$10,007.11
Innovative Interfaces, Inc.: \$13,649.59
Johnson Controls Fire Protection: \$3,296.78
Merit Mechanical Service: \$9,901.09
Midwest Tape: \$5,585.70
NewsBank Inc.: \$3,042.00
Otto Baum Company, Inc.: \$21,485.00
OverDrive, Inc.: \$26,800.00
Quick Electrical Contractors, Inc. \$4,063.82
Scholastic Inc.: \$22,008.78

Sikich LLP: \$7,387.00
Simplex: \$3,296.78
Staples: \$6,362.99
Town and Country Insurance: \$11,318.00
Waste Management: \$2,516.19

COMPENSATION SUMMARY:

Disbursements for Compensation:

Under \$25,000: E. Atchley; A. Brooks; G. Owens; C. King; L. Postin; H. Kellogg; T. Kaufmann, D. Dallefeld; E. Foster; R. Murphy

\$25,000.00 to \$49,999.99: R. Kapala; B. Smith; D. Williams; M. Lockwood; E. Martindale

\$50,000.00 to \$74,999.99: J. Sparenberg

\$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: \$291,118; State Government: \$19,532; Federal Government: NONE; E-Rate Funds: \$3,569; Other Income: \$806,386. Total Operating Receipts: \$1,120,605. **Operating Expenditures by Category:** Salaries and wages: \$352,915; Fringe Benefits: \$114,767; Materials Expenditures: \$101,372; Other Operating Expenditures: \$140,484. Total Operating Expenditures: \$709,538. Capital Expenditures: \$27,319. Gain/Loss on Investments: \$669. Revenue over (under) Expenditures: \$411,067.