

**Parlin-Ingersoll Public Library**  
**Annual Treasurer's Report**  
**Year Ended April 30, 2024**

**REVENUE SUMMARY:**

Property Taxes: \$289,156; Income, Sales and Other Local Taxes: ZERO; Charles D. Ingersoll Charitable Trust: \$699,267; Interest Income: \$67,638; State Library per Capita Grant: \$19,532; Elson Trust Income: \$1,874; Winsor/Downey Trust Income: 6,543; Other Grants: \$2,000; Lost Materials Reimbursement & Fines: \$4,015; Photocopies, microfilm copies and computer printouts: \$7,092; Fax transmissions: \$2,237; Used Book Sales: \$847; Donations: \$1,919; Non-resident card fees: \$2,800; Other income: \$996.

**EXPENDITURE SUMMARY:**

Vendors Paid in Excess of \$2500:

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

Ameren CIPS: \$24,846.34  
American Pest Control: \$2,550.00  
AT&T: \$6,288.55  
Baker & Taylor Books, Inc.: \$31,008.75  
Bibliotecha, LLC: \$2,860.00  
Blackstone Audio: \$4,992.37  
BlueCross/ BlueShield Illinois: \$56,995.60  
City of Canton, IMRF: \$31,883.15  
Claude Garzee: \$4,601.56  
Gale/CENGAGE Learning: \$2,921.51  
Ginoli and Company: \$5,475.00  
Graham & Hyde Architects, Inc.: \$33,009.40  
IHLS-OCLC: \$10,307.32  
Innovative Interfaces, Inc.: \$14,127.33  
Kreiling Roofing: \$2,580.25  
Johnson Controls Fire Protection: \$3,016.78  
M & O Environmental: \$5,900.00  
Merit Mechanical Service: \$4,700.36  
Midwest Tape: \$5,473.44  
NewsBank Inc.: \$4,327.00  
OverDrive, Inc.: \$18,800.00  
PIPCO Companies: \$250,081.83  
Shockency: \$2,882.00  
Sikich LLP: \$14,004.25

Staples: \$7,751.68

Town and Country Insurance: \$12,580.00

**COMPENSATION SUMMARY:**

**Disbursements for Compensation:**

Under \$25,000: H. Kellogg; E. Foster; R. Murphey; G. Owens; L. Postin; S. Owens, S. Carley; A. Grove; R. Reed, C. Calvert, S. Markello

\$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

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

**Operating Receipts by Source:** Local Government: \$289,156; State Government: \$19,532; Federal Government: NONE; E-Rate Funds: \$3,962; Other Income: \$797,228. Total Operating Receipts: \$1,109,878. **Operating Expenditures by Category:** Salaries and wages: \$338,142; Fringe Benefits: \$114,648; Materials Expenditures: \$88,819; Other Operating Expenditures: \$154,247. Total Operating Expenditures: \$695,856. Capital Expenditures: \$291,540. Gain/Loss on Investments: \$0. Revenue over (under) Expenditures: \$118,519.