

**Parlin-Ingersoll Public Library  
Annual Treasurer's Report  
Year Ended May 31, 2019**

**REVENUE SUMMARY:**

Property Taxes: ZERO; Income, Sales and Other Local Taxes: ZERO; Charles D. Ingersoll Charitable Trust: \$606,503; Interest Income: \$20,161; State Library per Capita Grant: \$18,380; Elson Trust Income: \$1590; Lost Materials Reimbursement & Fines: \$7,609; Photocopies, microfilm copies and computer printouts: \$7,407; Fax transmissions: \$3,780; Used Book Sales: \$1,276; Donations: \$1,241; Other income: \$688.

**EXPENDITURE SUMMARY:**

Vendors Paid in Excess of \$2500:

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

Ameren CIPS: \$24,249.59  
Americall Communications: \$8,637.96  
American Express: \$7,023.45  
    Dell Computers in above: \$4,697.78  
American Pest Control: \$3,274.00  
Baker & Taylor Books, Inc.: \$32,593.29  
BlueCross/ BlueShield Illinois: \$40,032.82  
City of Canton, IMRF: \$36,658.61  
Claude Garzee: \$4,685.00  
DH Mechanical: \$3,832.02  
FSS Incorporated: \$5,913.00  
Ginoli and Company: \$4,650  
IHLS-OCLC: \$9,407.17  
Ingram: \$4,382.32  
Innovative Interfaces, Inc.: \$11,609.92  
Mapes Asphalt Service: \$4,250.00  
Midwest Tape: \$6,487.59  
OverDrive, Inc.: \$17,700.00  
Phillips and Associates: \$6,653.96  
R.A. Oldeen: \$68,238.66  
Sikich LLP: \$4045.25  
Spoon River Blacktop: \$17,995.00  
Staples: \$8,152.05  
Town and Country Insurance: \$9,808.00

**COMPENSATION SUMMARY:**

**Disbursements for Compensation:**

Under \$25,000: E. Fournier; M. Linder; S. Linder; E. Marrero-Hernandez; D. Massey; L. Postin; D. Rock; M. Shelby; D. Sorrill; T. Sprecher; L. Stremmel; S. Tindall; D. Williams; S. Zink

\$25,000.00 to \$49,999.99: C. Calvert; B. Hadsell; R. Kapala; B. Smith

\$50,000.00 to \$74,999.99: 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: \$1,551; Other Income: \$648,704. Total Operating Receipts: \$668,635. **Operating Expenditures by Category:** Salaries and wages: \$308,021; Fringe Benefits: \$100,906; Materials Expenditures: \$76,815; Other Operating Expenditures: \$138,050. Total Operating Expenditures: \$623,792. Capital Expenditures: \$111,779. Gain/Loss on Investments: \$340. Revenue over (under) Expenditures: (\$66,597).