

**Sandwich Public Library District  
Receipts and Disbursements  
FY2015-16**



**INCOME**

Donations Income	\$8,986.95
Emergency/Disaster Funds/Grants	\$50,762.05
Fines & Fees	
Copy Revenue	\$4,350.52
Fax Revenue	\$2,383.20
Fine Revenue	\$3,358.02
Miscellaneous Revenue	\$2,012.40
IL Per Capita Grant	\$6,290.14
Interest Income	\$1,621.28
Impact Fees	\$83.00
Property & Other Taxes	\$613,173.09
Personal Property Replacement Tax	\$5,487.87

**DISBURSEMENTS**

Bond Trust Services Corporation	\$224,975.00
Lite Construction	\$30,089.50
Illinois Municipal Retirement Fund	\$26,030.88
Ingram Library Services	\$24,300.54
Brouwer Brothers Steamatic	\$21,244.67
Henrickson and Company, Inc.	\$18,196.64
ADP (FICA & SUI)	\$17,472.07
West Bend Mutual Insurance Company	\$15,575.31
WEB Computer Consultants, Inc.	\$15,484.00
Demco, Inc.	\$15,441.44
First National Bank Omaha	\$12,199.71
SYNCHRONY BANK/AMAZON	\$11,839.90
PrairieCat	\$8,971.56
Alarm Detection Systems, Inc.	\$8,108.00
Atlas Door Repair	\$7,785.00
EnvisionWare, Inc.	\$7,281.85
Yingling Landscaping, Inc.	\$6,525.00
Source One Office Products	\$6,487.33
Just In Time	\$4,680.75
Ollis Book Corporation	\$4,505.17
Hanson Landscaping	\$4,460.00
Audio Editions	\$3,978.62
TEI Landmark Audio	\$3,853.99
Lyle Hyatt Co., Inc.	\$3,725.00
Tebbrugge Engineering	\$3,459.00
ImageTec LP	\$3,092.06
Brian Zabel & Associates	\$3,050.00
Gale/CENGAGE Learning	\$2,963.75
ADP Service Charges	\$2,934.54
BoardUp of Joliet	\$2,899.91
On-Site Computer Guy, Inc.	\$2,559.32
ComEd	\$2,554.88
Payroll	
\$50,000-\$74,999	\$61,475.00
Horn, Sarah	
\$25,000-\$49,999	\$111,060.94
McGee, Bailey; Posinger Barbara; Wendt, Stacy; Zielezinski, Lauree	
Under \$25,000	\$31,411.01
Cramer, Angela; Curry LaToya; Fatland, Taylor; Janda, Rebecca; Johnson, Andrew; Johnson, Melissa; Legner, Kathleen; Leifheit, Dale; Morris, Jaclene	
Building Equipment	\$5,552.40
3Branch; City of Sandwich; Ellison Educational Equipment, Inc.; Leo's; Playscapes; Village Ace Hardware	
General Maintenance	\$8,505.97
Aaren Pest Control, Inc.; Cintas; Gene Wendt; Henrich Lawn Care, Inc.; Jennifer Boring; Legner Electric; Midco; Nelson Fire Protection; Richard Constabile; ServiceMaster; Walden Lock Service	

Library Supplies	\$5,097.22
Art's Food Market; Disc-Go-Technologies, Inc.; ID Label, Inc.; JanWay; Mueller Audio Visual; Necco Coffee; OffWorld Designs Oriental Trading; Quill; S & S Worldwide; The Library Store, Inc.; US Toys/ Constructive Playthings	
Mileage & Supplies Reimbursement	\$1,807.31
Bailey McGee; Barbara Posinger, Lauree Zielezinski; Petty Cash, Sarah Horn, Stacy Wendt	
Miscellaneous	\$5,159.08
Aflac; American Library Assoc.; Cordova District Library; DeKalb County Collector; DeKalb County Treasurer; Erie Public Library; Franklin Mall Project; Hinckley Public Library District; Illinois Library Assoc.; LACONI, Inc.; Morris Area Public Library District; Plano Community Library District; Royal Publishing; Sandwich Community Fund; Sandwich Opera House; Sandwich Sports Boosters; UPS Print & Non-print Materials	\$18,339.13
ABC-CLIO, LLC.; alaStore; Baker & Taylor; BookPage; Chicago Tribune; Children's Plus, Inc.; Cypress Information Services, LLC; EBSCO; Encyclopedia Britannica, Inc.; Grey House Publishing; Home Life, Inc.; Homepages Illinois State Genealogical Society; Junior Library Guild; Lookout Books; Mason Crest; NewsBank; OverDrive, Inc.; ProQuest LLC; Sandwich High School; Smart Apple Media; Tumbleweed Press, Inc.; University of Illinois Press; W.T. Cox; White Tree Books	
Professional Services	\$10,415.58
apaceDesign Architects+Engineers; Basecamp Web Solutions; Beacon-News; CNA Surety; Ehlers Investment Partners; Global Pay; Illinois Library Assoc.; Illinois State Police; Infogroup; Kavanagh, Scully, Sudow, White, Frederick White PC; Libraries First; Nelson Enterprise, Inc.; NIU; RB & Associates Consulting, Inc.; Sandwich Chamber of Commerce; Shaw Media; Tri-State Adjustments; Unique Management Services, Inc.; William Ruting, Consultant	
Programming	\$8,960.15
Al Gini; Bob Schlacks; Bounce Town, Inc.; Capitol Celebrations, LLC; Caton Enterprises, Ltd.; David Becker; David Zoberis, Sr.; DeKalb County Health Department; Elite Performance Institute, LLC; French Battlefields; Illinois Library Assoc.; Indian Valley Community Band; IVVC; James J. Cherry; Jason Kollum; Jeanie B! Music; Jennifer Holik; Lee Murdock; Leslie Goddard; Mark Lyons; Mike Speller; Miriam Iwrey; Movie Licensing USA; Nicole O'Dell; PaleoShows, LLC.; Steve Belliveau; Terry Fisk; William Pack	
Utilities	\$8,465.35
AT&T; City of Sandwich; Community Disposal; Dish; Frontier; Frontier Data; Nicor; Sprint	
<b>TOTAL DISBURSEMENTS</b>	<b>\$802,974.53</b>

Categorized disbursements include all those of less than \$2500.00 to any one entity during the fiscal year.

Some disbursements were paid with Illinois Public Library Construction Grant funds received in FY2015.