



January, 2022



	Code	1 Debits owed by patron lib. (paid bills)	2 Debits owed by patron lib. (unpaid lost)	3 Referral Fee Debits checked out to patron library	4 Debits Owed for items submitted to LOSS, RB, ILL and CLAIMS RETDSWS	5 Bill reversals and Ticket submitted billing (Debits)	6 Debits owed by patron lib. (Manual bill payments)	7 Credits due to item lib. (paid bills)	8 Credits due to item library (unpaid lost)	9 Referral Fee Credits	10 Credits for items checked out to LOSS, RB, ILL and CLAIMS RETDSWS	11 Bill reversals and Ticket submitted billing (Credits)	12 Credits due to bill owning lib. (manual bill payments)	Net Value	Total Debits	Total Credits
Acorn Public Library District • ADS	ADS		(\$17.00)		(\$59.00)		(\$30.00)	\$57.00	\$93.00			\$26.00		\$70.00	(\$106.00)	\$176.00
Addison Public Library	n/a		(\$368.94)											(\$368.94)	(\$368.94)	\$0.00
Alsip-Merrionette Park Public Library District • AMS	AMS	(\$50.00)					(\$39.00)	\$52.00	\$172.00			\$51.00	\$41.00	\$227.00	(\$89.00)	\$316.00
Aurora Public Library	n/a		(\$72.19)											(\$72.19)	(\$72.19)	\$0.00
Batavia Public Library • BLD	BLD	(\$285.57)	(\$204.45)		(\$350.87)	(\$10.20)	(\$46.47)	\$152.30	\$230.23	\$10.00		\$237.73	\$84.81	(\$182.49)	(\$897.56)	\$715.07
Bedford Park Public Library District • BPS	BPS									\$27.00		\$36.00		\$63.00	\$0.00	\$63.00
Beecher Community Library District • BCS	BCS	(\$12.00)			(\$10.00)			(\$99.00)	\$9.00	\$26.00		\$62.00		(\$24.00)	(\$121.00)	\$97.00
Bellwood Public Library • BWS	BWS	(\$14.00)	(\$376.58)							\$153.00			\$25.00	(\$212.58)	(\$390.58)	\$178.00
Bensenville Community Public Library District • BVD	BVD		(\$307.38)						\$34.23	\$68.64		\$55.99	\$28.00	(\$120.52)	(\$307.38)	\$186.86
Bensenville School District #2 • BBD • BJD • BTD	BBD • BJD • BTD							(\$13.00)	\$34.95					(\$5.00)	(\$39.95)	\$34.95
Berkeley Public Library • BKS	BKS								\$238.00			\$17.00		\$255.00	\$0.00	\$255.00
Berwyn Public Library • BYS	BYS	(\$124.95)	(\$521.02)		(\$27.35)		(\$49.99)	\$89.00	\$115.00			\$86.00	\$39.00	(\$394.31)	(\$723.31)	\$329.00
Bloomington Public Library • BDD	BDD	(\$84.97)			(\$210.19)			\$76.92	\$26.39					(\$191.85)	(\$295.16)	\$103.31
Blue Island Public Library • BIS	BIS		(\$94.24)	(\$20.00)				\$95.99	\$84.00			\$35.00		\$100.75	(\$114.24)	\$214.99
Bridgeview Public Library • BVS	BVS	(\$40.15)	(\$128.00)	(\$20.00)	(\$26.50)		(\$150.45)	\$54.19	\$187.57	\$10.00		\$30.98	\$5.22	(\$77.14)	(\$365.10)	\$287.96
District • BRS	BRS				(\$35.00)			\$27.00	\$234.00			\$11.00		\$237.00	(\$35.00)	\$272.00
Calumet City Public Library • CCS	CCS		(\$16.00)		(\$12.00)			\$81.00	\$170.00			\$81.00	\$20.00	\$324.00	(\$28.00)	\$352.00
Calumet Park Public Library • CAS	CAS		(\$34.00)											(\$34.00)	(\$34.00)	\$0.00
Carol Stream Public Library • CSD	CSD	(\$20.59)	(\$201.73)	(\$20.00)	(\$119.00)		(\$40.73)	\$61.22	\$190.47	\$10.00		\$86.30		(\$54.06)	(\$402.05)	\$347.99
Chicago Public Library	n/a													\$0.00	\$0.00	\$0.00
Chicago Heights Public Library • CHS	CHS	(\$182.00)	(\$149.95)		(\$18.99)		(\$8.00)	\$36.00		\$10.00		\$12.00	\$37.00	(\$234.94)	(\$358.94)	\$124.00
Chicago Ridge Public Library • CRS	CRS	(\$24.00)	(\$25.95)	(\$20.00)	(\$29.00)		(\$3.00)	\$38.00	\$128.00	\$20.00		\$13.00	\$28.95	\$126.00	(\$101.95)	\$227.95
Cicero Public Library • CIS	CIS	(\$24.94)	(\$844.08)		(\$23.98)		(\$27.00)	\$33.00	\$292.00			\$33.00	\$45.49	(\$516.51)	(\$920.00)	\$403.49
Clarendon Hills Public Library • CNS	CNS	(\$160.97)	(\$52.99)		(\$34.49)			\$45.00	\$51.00					(\$152.45)	(\$248.45)	\$96.00
Crestwood Public Library District • CWS	CWS								\$27.00	\$10.00				\$37.00	\$0.00	\$37.00
Crete Public Library District • CTS	CTS	(\$29.99)	(\$91.95)		(\$12.00)			\$5.00	\$28.00			\$28.00	\$23.00	(\$49.94)	(\$133.94)	\$84.00
Dolton Public Library District • DOS	DOS		(\$351.00)		(\$10.99)						\$20.00		\$27.95	(\$314.04)	(\$361.99)	\$47.95
Downers Grove Public Library • DGS	DGS	(\$387.63)	(\$161.48)		(\$224.16)		(\$69.42)	\$229.96	\$377.97			\$324.80	\$35.01	\$125.05	(\$842.69)	\$967.74
Eisenhower Public Library District • ESS	ESS	(\$34.95)			(\$54.98)		(\$12.00)	\$131.00	\$186.00			\$153.00		\$368.07	(\$101.93)	\$470.00



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Elmwood Park Public Library • EPS EPS			(\$55.00)					\$47.00	\$55.00			\$4.00	\$51.00	(\$55.00)	\$106.00
Evergreen Park Public Library • EVS EVS	(\$163.65)								\$44.38		\$45.12		(\$74.15)	(\$163.65)	\$89.50
Flossmoor Public Library • FMS FMS	(\$26.00)	(\$96.00)	(\$10.00)	(\$10.11)		(\$117.00)	\$224.00	\$87.00		\$73.00			\$124.89	(\$259.11)	\$384.00
Forest Park Public Library • FPS FPS	(\$44.19)	(\$79.95)	(\$10.00)	(\$44.00)		(\$55.76)	\$86.00	\$287.00	\$20.00	\$72.00	\$7.96	\$119.00	\$358.06	(\$233.90)	\$591.96
Frankfort Public Library District • FRS FRS	(\$63.00)	(\$45.00)	(\$10.00)	(\$84.99)		(\$84.22)	\$89.00	\$91.00		\$56.00		\$27.00	(\$24.21)	(\$287.21)	\$263.00
Franklin Park Public Library District • FPD FPD			(\$10.00)	(\$60.00)		(\$18.00)	\$8.99	\$85.31		\$45.34			\$51.64	(\$88.00)	\$139.64
Geneva Public Library • GVD GVD	(\$109.78)	(\$274.45)	(\$40.00)	(\$246.38)	(\$7.90)	(\$340.29)	\$281.51	\$120.67		\$464.14		\$23.94	(\$128.54)	(\$1,018.80)	\$890.26
Glen Ellyn Public Library • GED GED	(\$52.48)	(\$32.49)		(\$648.94)	(\$331.00)	(\$14.49)	\$127.32	\$260.15		\$56.90	\$10.20	\$14.49	(\$610.34)	(\$1,079.40)	\$469.06
Glenside Public Library District • GSD GSD	(\$62.95)	(\$25.15)	(\$10.00)	(\$30.60)			\$65.00	\$115.00		\$135.97		\$37.00	\$224.27	(\$128.70)	\$352.97
Glenwood-Lynwood Public Library District • GWS GAS			(\$104.93)				\$19.95	\$155.95		\$17.00			\$77.97	(\$114.93)	\$192.90
Grande Prairie Public Library District • GPS GPS	(\$59.00)	(\$130.00)		(\$29.95)			\$22.00	\$58.00		\$10.00		\$17.00	(\$111.95)	(\$218.95)	\$107.00
Green Hills Public Library District • GHS GHS	(\$23.99)	(\$344.99)	(\$10.00)	(\$68.99)			\$59.00	\$176.00	\$10.00	\$51.00			(\$151.97)	(\$447.97)	\$296.00
Harvey Public Library District • HAS HAS	(\$58.95)	(\$134.00)	(\$20.00)				(\$149.00)	\$12.00	\$21.00	\$10.00		\$15.00	(\$303.95)	(\$361.95)	\$58.00
Helen M. Plum Memorial Public Library District n/a		(\$175.68)											(\$175.68)	(\$175.68)	\$0.00
Hillside Public Library • HSS HSS					(\$25.00)		\$10.00	\$238.00		\$57.00	\$21.00	\$54.00	\$355.00	(\$25.00)	\$380.00
Hinsdale Public Library • HDS HDS	(\$90.00)			(\$150.09)			\$163.85	\$142.87		\$105.87			\$172.50	(\$240.09)	\$412.59
District • HKS HKS	(\$62.98)	(\$5.00)		(\$14.00)		(\$25.00)	\$64.00	\$65.00		\$45.00			\$67.02	(\$106.98)	\$174.00
Homewood Public Library District • HWS HWS	(\$175.98)	(\$159.15)		(\$46.42)		(\$20.01)	\$69.00	\$19.00	\$10.00	\$34.00		\$76.00	(\$193.56)	(\$401.56)	\$208.00
Indian Prairie Public Library District • INS INS	(\$144.93)	(\$179.17)	(\$20.00)	(\$104.95)		(\$15.99)	\$78.50	\$325.00	\$10.00	\$98.50	\$10.00	\$425.10	\$482.06	(\$465.04)	\$947.10
Itasca Community Library • ITD ITD		(\$42.00)		(\$49.66)			\$73.90	\$85.49		\$48.96			\$116.69	(\$91.66)	\$208.35
Justice Public Library District • JDS JDS		(\$87.84)					\$26.00					\$25.00	(\$36.84)	(\$87.84)	\$51.00
• KVD KVD		(\$15.49)						\$18.00					\$2.51	(\$15.49)	\$18.00
LaGrange Park Public Library District • LPS LPS	(\$29.00)	(\$64.00)	(\$10.00)	(\$89.95)		(\$45.95)		\$85.00		\$22.00	\$18.00		(\$113.90)	(\$238.90)	\$125.00
LaGrange Public Library • LGS LGS	(\$61.58)	(\$29.00)	(\$20.00)	(\$127.38)	(\$28.00)	(\$394.68)	\$108.99	\$184.00		\$160.00		\$23.00	(\$184.65)	(\$660.64)	\$475.99
Lansing Public Library • LSS LSS	(\$25.95)	(\$63.99)	(\$10.00)	(\$16.15)	(\$15.00)	(\$47.95)	\$113.93	\$106.88	\$10.00	\$115.88		\$99.00	\$266.65	(\$179.04)	\$445.69
Lisle Library District n/a		(\$41.98)											(\$41.98)	(\$41.98)	\$0.00
Linda Sokol Francis Brookfield Library • BFS BFS	(\$39.99)	(\$18.00)				(\$16.00)	\$33.00	\$139.00	\$20.00	\$80.00			\$198.01	(\$73.99)	\$272.00
Lyons Public Library • LYS LYS		(\$14.96)					\$24.69			\$24.69		\$47.00	\$81.42	(\$14.96)	\$96.38



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Markham Public Library • MKS • BBS	MKS • BBS		(\$140.98)						\$30.00	\$30.00	\$36.00		\$191.00	\$146.02	(\$140.98)	\$287.00
Matteson Area Public Library District • MTS	MTS	(\$49.00)	(\$77.95)	(\$10.00)	(\$15.00)		(\$18.00)	\$149.00	\$183.00	\$10.00	\$42.00		\$78.00	\$292.05	(\$169.95)	\$462.00
District • MWS	MWS	(\$16.50)	(\$427.82)				(\$11.00)				\$15.00		\$15.00	(\$425.32)	(\$455.32)	\$30.00
District • MCS	MCS							\$17.00			\$23.00		\$5.95	\$45.95	\$0.00	\$45.95
Melrose Park Public Library • MPS	MPS		(\$133.92)		(\$10.20)			\$36.00	\$41.00		\$28.00	\$10.00	\$401.61	\$372.49	(\$144.12)	\$516.61
Messenger Public Library of North Aurora • MED	MED	(\$16.95)	(\$47.86)		(\$81.25)	(\$91.00)	(\$57.85)	\$45.97	\$42.48		\$42.95		\$77.00	(\$86.51)	(\$294.91)	\$208.40
Midlothian Public Library • MDS	MDS	(\$11.00)		(\$10.00)	(\$35.00)		(\$57.00)	\$23.99	\$177.93		\$15.99		\$27.99	\$132.90	(\$113.00)	\$245.90
Mokena Community Public Library District	n/a		(\$17.00)											(\$17.00)	(\$17.00)	\$0.00
National University of Health Sciences • NUD	NUD													\$0.00	\$0.00	\$0.00
Nancy L. McConathy Public Library District • SVS	SVS							\$47.00	\$9.00					\$56.00	\$0.00	\$56.00
North Riverside Public Library District • NRS	NRS	(\$49.69)					(\$13.00)	\$9.00	\$99.00		\$84.00		\$16.00	\$145.31	(\$62.69)	\$208.00
District • NLS	NLS	(\$46.99)	(\$163.87)		(\$89.70)		(\$32.50)	\$75.00	\$67.00		\$24.00			(\$167.06)	(\$333.06)	\$166.00
Oak Brook Public Library • OBD	OBD		(\$17.99)		(\$64.99)		(\$16.00)	\$64.02	\$30.94		\$30.51			\$26.49	(\$98.98)	\$125.47
Oak Lawn Public Library • OLS	OLS	(\$119.47)	(\$249.39)	(\$30.00)	(\$128.72)		(\$42.95)	\$331.96	\$546.80	\$10.00	\$82.95		\$104.00	\$505.18	(\$570.53)	\$1,075.71
Oak Park Public Library -- Main Library • OPS • OES • OZS	OPS • OES • OZS	(\$657.15)	(\$2,488.28)	(\$40.00)	(\$227.96)		(\$2,376.01)	\$464.02	\$2,301.26	\$30.00	\$168.90		\$1,955.66	(\$869.56)	(\$5,789.40)	\$4,919.84
Orland Park Public Library	n/a		(\$23.95)											(\$23.95)	(\$23.95)	\$0.00
Palos Heights Public Library • PHS	PHS	(\$181.94)	(\$66.00)	(\$20.00)				\$13.00	\$27.00		\$50.00			(\$177.94)	(\$267.94)	\$90.00
Palos Park Public Library • PPS	PPS				(\$24.99)				\$91.00		\$20.00			\$86.01	(\$24.99)	\$111.00
Park Forest Public Library • PFS	PFS	(\$127.98)	(\$149.99)				(\$15.00)	\$17.00		\$10.00			\$46.00	(\$219.97)	(\$292.97)	\$73.00
Poplar Creek Public Library District	n/a		(\$13.99)											(\$13.99)	(\$13.99)	\$0.00
Prairie State College -- Library • PCS	PCS							\$47.00	\$49.00					\$96.00	\$0.00	\$96.00
Prairie Trails Public Library District • PTS	PTS	(\$91.96)	(\$57.00)		(\$13.00)			\$46.00	\$13.00	\$50.00	\$17.00	\$15.00	\$136.45	\$115.49	(\$161.96)	\$277.45
Richton Park Public Library District • RPS	RPS		(\$632.72)	(\$10.00)	(\$10.20)		(\$28.00)	\$49.00	\$73.00		\$42.00			(\$516.92)	(\$680.92)	\$164.00
River Forest Public Library • RFS	RFS	(\$102.49)	(\$318.43)	(\$10.00)	(\$37.99)		(\$76.00)		\$214.00		\$142.00		\$40.00	(\$148.91)	(\$544.91)	\$396.00
River Grove Public Library District • RGS	RGS							\$6.00	\$51.94	\$10.00	\$10.00		\$16.00	\$93.94	\$0.00	\$93.94
District • RDS	RDS							\$9.00			\$15.00			\$24.00	\$0.00	\$24.00
Riverside Public Library • RSS	RSS	(\$98.94)	(\$74.95)		(\$60.00)			\$15.00	\$56.00		\$25.00		\$0.50	(\$137.39)	(\$233.89)	\$96.50
Roselle Public Library • ROD	ROD	(\$6.00)			(\$66.99)			\$92.89			\$63.95		\$14.95	\$98.80	(\$72.99)	\$171.79
Saint Charles Public Library • SCD	SCD	(\$524.19)	(\$56.24)		(\$452.15)	(\$13.35)	(\$52.00)	\$76.23	\$420.98	\$30.00	\$150.54	\$7.90	\$93.11	(\$319.17)	(\$1,097.93)	\$778.76
Schiller Park Public Library • SPS	SPS		(\$9.59)		(\$27.00)			\$10.00			\$5.00			(\$21.59)	(\$36.59)	\$15.00



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South Holland Public Library • SHS	SHS	(\$79.97)	(\$46.00)	(\$10.00)	(\$79.10)			\$94.00	\$603.00		\$8.00		\$489.93	(\$215.07)	\$705.00	
Steger-South Chicago Heights Public Library District • STS	STS	(\$5.00)	(\$52.98)						\$200.00				\$142.02	(\$57.98)	\$200.00	
Stickney-Forest View Public Library District • SFS	SFS	(\$21.98)	(\$322.44)					\$20.00	\$66.00		\$20.00	\$17.00	(\$221.42)	(\$344.42)	\$123.00	
Sugar Grove Public Library • SGD	SGD		(\$25.00)		(\$60.98)		(\$5.00)	\$27.50	\$74.00		\$93.99	\$25.00	\$129.51	(\$90.98)	\$220.49	
Summit Public Library District • SAS	SAS	(\$92.30)											(\$92.30)	(\$92.30)	\$0.00	
SWAN Headquarters • SWS	SWS	(\$28.00)									\$331.00	\$52.98	\$355.98	(\$28.00)	\$383.98	
The Morton Arboretum • MAS	MAS												\$0.00	\$0.00	\$0.00	
Thomas Ford Memorial Library • TFS	TFS	(\$197.61)			(\$47.99)			\$109.00	\$119.00		\$83.00	\$17.00	\$82.40	(\$245.60)	\$328.00	
Thornton Public Library • THS	THS							\$25.00					\$25.00	\$0.00	\$25.00	
The Theosophical Society in America • TOD	TOD							\$57.95					\$57.95	\$0.00	\$57.95	
Tinley Park Public Library • TPS • TBS	TPS • TBS	(\$95.75)	(\$229.98)		(\$117.49)		(\$82.00)	\$154.00	\$630.00		\$285.00	\$5.39	\$97.00	(\$525.22)	\$1,171.39	
Town and Country Public University Park Public Library	TCD		(\$162.78)		(\$94.00)			\$80.85	\$116.44		\$12.65		(\$46.84)	(\$256.78)	\$209.94	
District • PSS	PSS		(\$26.00)						\$27.00				\$1.00	(\$26.00)	\$27.00	
Villa Park Public Library • VPD	VPD	(\$20.00)	(\$62.99)		(\$35.99)		(\$32.97)	\$73.87	\$44.97	\$10.00	\$42.98	\$25.00	\$44.87	(\$151.95)	\$196.82	
Warrenville Public Library • WVD	WVD	(\$25.00)		(\$10.00)	(\$110.04)		(\$22.45)	\$96.00			\$33.00		(\$38.49)	(\$167.49)	\$129.00	
Westchester Public Library • WCS	WCS	(\$154.95)	(\$7.00)					\$69.00	\$77.00	\$10.00	\$17.00		\$11.05	(\$161.95)	\$173.00	
Westmont Public Library • WMS	WMS	(\$144.43)	(\$271.00)					\$72.76	\$202.29		\$56.00	\$15.99	(\$68.39)	(\$415.43)	\$347.04	
West Chicago Public Library • WCD	WCD	(\$121.99)	(\$94.22)		(\$46.60)			\$57.83	\$15.99	\$30.00	\$26.55	\$142.93	\$10.49	(\$262.81)	\$273.30	
Wheaton Public Library	n/a		(\$16.94)										(\$16.94)	(\$16.94)	\$0.00	
William Leonard Public Library District • ROS	ROS		(\$43.00)										(\$43.00)	(\$43.00)	\$0.00	
Winfield Public Library	n/a		(\$17.99)										(\$17.99)	(\$17.99)	\$0.00	
Wood Dale Public Library • WDD	WDD	(\$6.99)	(\$152.88)		(\$15.82)		(\$14.95)	\$9.99	\$70.27		\$20.99		(\$89.39)	(\$190.64)	\$101.25	
Woodridge Public Library • WRS	WRS	(\$137.94)	(\$13.00)		(\$142.91)			\$288.00	\$101.00	\$10.00	\$132.00		\$237.15	(\$293.85)	\$531.00	
Worth Public Library District • WOS	WOS		(\$24.99)		(\$10.00)		(\$119.00)		\$33.00		\$25.00		(\$95.99)	(\$153.99)	\$58.00	
Totals:		(\$6,030.22)	(\$12,974.26)	(\$420.00)	(\$5,177.12)	(\$496.45)	(\$5,039.08)	\$6,030.22	\$12,974.26	\$420.00	\$5,177.12	\$496.45	\$5,039.08	\$0.00	(\$30,137.13)	\$30,137.13