



April, 2022

	Code	1 Debits owed by patron lib. (paid bills)	2 Debits owed by patron lib. (unpaid lost)	3 Referral Fee Debits	4 Debits Owed for items checked out to LOSS_RB_ILL and CLAIMSPRETDSDWS	5 Bill reversals and Ticket-submitted billing (Debits)	6 Debits owed by payment lib. (Manual bill payments)	7 Credits due to item library (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 CLAIMSPRETDSDWS	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	(\$84.01)	(\$15.00)	(\$20.00)	(\$100.49)	(\$30.00)	(\$302.99)	\$45.00	\$298.00		\$15.50		\$76.00	(\$117.99)	(\$552.49)	\$434.50
Alsip-Merrionette Park Public Library District • AMS	AMS	(\$97.99)					(\$31.00)	\$119.00	\$407.00		\$205.00			\$602.01	(\$128.99)	\$731.00
Aurora Public Library	n/a		(\$112.00)											(\$112.00)	(\$112.00)	\$0.00
Batavia Public Library • BLD	BLD	(\$158.97)	(\$38.00)	(\$20.00)	(\$276.36)		(\$17.25)	\$182.72	\$138.30	\$10.00	\$168.38	\$18.00	\$36.93	\$43.75	(\$510.58)	\$554.33
Bedford Park Public Library District • BPS	BPS								\$19.00					\$19.00	\$0.00	\$19.00
Beecher Community Library District • BCS	BCS	(\$8.97)	(\$133.00)				(\$15.00)	\$5.00	\$40.00					(\$111.97)	(\$156.97)	\$45.00
Bellwood Public Library • BWS	BWS		(\$37.00)				(\$35.00)	\$29.00	\$64.00		\$14.00	\$205.00	\$66.75	\$306.75	(\$72.00)	\$378.75
Bensenville Community Public Library District • BVD	BVD	(\$23.99)	(\$71.80)		(\$95.80)	(\$10.00)	(\$29.00)	\$15.99	\$77.50		\$110.55		\$75.95	\$49.40	(\$230.59)	\$279.99
Bensenville School District #2 • BBD • BJD • BTD	• BJD • BTD	(\$138.60)					(\$40.95)	\$139.95	\$19.00		\$10.00	\$10.00	\$1.00	\$0.40	(\$179.55)	\$179.95
Berkeley Public Library • BKS	BKS	(\$10.00)	(\$15.99)					\$9.00	\$289.00				\$42.00	\$314.01	(\$25.99)	\$340.00
Berwyn Public Library • BYB	BYB	(\$87.99)	(\$270.42)		(\$159.99)	(\$20.00)		\$64.00	\$192.00		\$173.00	\$170.00	\$208.95	\$269.55	(\$538.40)	\$807.95
Bloomington Public Library • BDD	BDD	(\$28.99)	(\$47.60)				(\$3.59)	\$140.63	\$358.28		\$91.45		\$2.39	\$512.57	(\$80.18)	\$592.75
Blue Island Public Library • BIS	BIS	(\$17.00)	(\$74.99)				(\$17.00)	\$27.00	\$91.00		\$22.00		\$27.00	\$58.01	(\$108.99)	\$167.00
Bridgeview Public Library • BVS	BVS			(\$10.00)	(\$47.00)			\$23.98	\$97.36	\$10.00	\$61.92	\$44.97		\$181.23	(\$57.00)	\$238.23
District • BRS	BRS		(\$12.79)			(\$18.00)	(\$15.00)	\$39.00	\$58.00			\$9.00		\$60.21	(\$45.79)	\$106.00
Calumet City Public Library • CCS	CCS			(\$10.00)				\$10.00	\$71.00					\$71.00	(\$10.00)	\$81.00
Calumet Park Public Library • CAS	CAS		(\$17.00)											(\$17.00)	(\$17.00)	\$0.00
Carol Stream Public Library • CSD	CSD	(\$143.95)	(\$172.00)		(\$147.13)		(\$25.78)	\$43.89	\$247.05		\$57.47		\$10.16	(\$130.29)	(\$488.86)	\$358.57
Chicago Public Library	n/a													\$0.00	\$0.00	\$0.00
Chicago Heights Public Library • CHS	CHS							\$21.00	\$165.00	\$10.00	\$58.00		\$30.00	\$284.00	\$0.00	\$284.00
Chicago Ridge Public Library • CRS	CRS	(\$44.99)	(\$149.21)	(\$20.00)			(\$16.00)	\$56.00	\$33.00					(\$141.20)	(\$230.20)	\$89.00
Cicero Public Library • CIS	CIS	(\$65.74)	(\$301.21)		(\$48.00)			\$109.60	\$91.00	\$10.00	\$47.00		\$50.95	(\$106.40)	(\$414.95)	\$308.55
Clarendon Hills Public Library • CNS	CNS	(\$65.89)			(\$71.90)			\$46.00			\$23.00	\$166.00	\$65.00	\$162.21	(\$137.79)	\$300.00
Crestwood Public Library District • CWS	CWS	(\$36.00)						\$5.00	\$37.00	\$10.00				\$16.00	(\$36.00)	\$52.00
Crete Public Library District • CTS	CTS	(\$73.98)	(\$45.00)	(\$10.00)	(\$17.99)			\$31.00	\$133.00		\$35.00			\$52.03	(\$146.97)	\$199.00
Dolton Public Library District • DOS	DOS		(\$116.00)					\$16.00		\$10.00			\$25.00	(\$65.00)	(\$116.00)	\$51.00
Downers Grove Public Library • DGS	DGS	(\$284.41)	(\$204.50)	(\$30.00)	(\$335.89)	(\$19.99)	(\$94.00)	\$190.98	\$1,292.97		\$337.78	\$193.00	\$75.98	\$1,121.92	(\$968.79)	\$2,090.71
Eisenhower Public Library District • ESS	ESS	(\$60.00)	(\$6.99)		(\$162.57)			\$143.00	\$554.00	\$10.00	\$97.00	\$608.00		\$1,182.44	(\$229.56)	\$1,412.00

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Elmwood Park Public Library • EPS	EPS	(\$96.99)	(\$204.45)			(\$40.50)		(\$22.00)	\$27.00	\$346.00		\$29.00		\$38.06	(\$363.94)	\$402.00
Evergreen Park Public Library • EVS	EVS	(\$90.00)		(\$10.00)				(\$48.87)	\$39.11	\$52.11				(\$57.65)	(\$148.87)	\$91.22
Flossmoor Public Library • FMS	FMS	(\$47.09)	(\$37.00)	(\$20.00)				(\$35.99)	\$167.00	\$175.00		\$57.00	\$10.00	\$268.92	(\$140.08)	\$409.00
Forest Park Public Library • FPS	FPS	(\$83.97)	(\$498.17)			(\$48.62)		(\$11.00)	\$43.00	\$20.00	\$10.00	\$29.00	\$5.00	(\$511.76)	(\$641.76)	\$130.00
Frankfort Public Library District • FRS	FRS	(\$14.50)	(\$36.99)	(\$10.00)		(\$164.73)		(\$28.00)	\$10.00	\$144.00		\$81.00	\$88.00	\$81.78	(\$254.22)	\$336.00
Franklin Park Public Library District • FPD	FPD		(\$130.00)						\$37.76	\$402.88		\$21.95		\$332.59	(\$130.00)	\$462.59
Geneva Public Library • GVD	GVD	(\$212.10)	(\$5.06)		(\$541.69)	(\$23.00)		(\$288.44)	\$191.15	\$619.48	\$10.00	\$296.78	\$13.25	\$60.37	(\$1,070.29)	\$1,130.66
Glen Ellyn Public Library • GED	GED		(\$53.33)		(\$496.12)			(\$9.00)	\$138.51	\$128.29		\$123.95	\$9.00	(\$158.70)	(\$558.45)	\$399.75
Glenside Public Library District • GSD	GSD	(\$116.94)	(\$125.28)			(\$22.99)	(\$10.00)		\$97.99	\$155.00		\$124.98	\$35.59	\$138.35	(\$275.21)	\$413.56
Glenwood-Lynwood Public Library District • GWS•GAS	GAS	(\$168.79)	(\$70.00)	(\$10.00)		(\$17.00)			\$22.00	\$52.00	\$30.00		\$15.00	(\$146.79)	(\$265.79)	\$119.00
Grande Prairie Public Library District • GPS	GPS	(\$57.00)	(\$4,684.69)			(\$52.00)			\$71.00	\$82.00		\$99.00	\$51.00	(\$4,490.69)	(\$4,793.69)	\$303.00
Green Hills Public Library District • GHS	GHS	(\$16.99)	(\$38.99)	(\$30.00)		(\$26.00)		(\$51.00)	\$43.00	\$100.00	\$40.00		\$21.00	\$41.02	(\$162.98)	\$204.00
Harvey Public Library District • HAS	HAS		(\$24.00)	(\$10.00)						\$20.00		\$25.00	\$15.00	\$26.00	(\$34.00)	\$60.00
Helen M. Plum Memorial Public Library District	n/a		(\$15.95)											(\$15.95)	(\$15.95)	\$0.00
Hillside Public Library • HSS	HSS	(\$96.76)				(\$20.00)			\$19.00	\$59.00		\$18.00	\$13.00	(\$7.76)	(\$116.76)	\$109.00
Hinsdale Public Library • HDS	HDS	(\$103.93)		(\$10.00)		(\$269.47)		(\$143.93)	\$143.86	\$108.96		\$183.31	\$38.97	(\$52.23)	(\$527.33)	\$475.10
District • HKS	HKS								\$30.00	\$60.00		\$16.00	\$10.00	\$116.00	\$0.00	\$116.00
Homewood Public Library District • HWS	HWS	(\$84.00)	(\$146.98)	(\$10.00)		(\$42.00)		(\$25.00)	\$148.00	\$17.00	\$10.00	\$32.00	\$30.00	(\$70.98)	(\$307.98)	\$237.00
Indian Prairie Public Library District • INS	INS	(\$317.45)	(\$173.99)	(\$20.00)		(\$51.98)		(\$197.81)	\$127.00	\$103.00	\$10.00	\$55.50	\$47.93	(\$417.80)	(\$761.23)	\$343.43
Itasca Community Library • ITD	ITD					(\$59.95)	(\$14.99)	(\$9.00)	\$15.98	\$31.95		\$37.94	\$19.99	\$21.92	(\$83.94)	\$105.86
Justice Public Library District • JDS	JDS								\$12.00	\$48.00	\$10.00			\$70.00	\$0.00	\$70.00
• KVD	KVD									\$20.00				\$20.00	\$0.00	\$20.00
LaGrange Park Public Library District • LPS	LPS	(\$112.73)		(\$20.00)		(\$124.96)		(\$150.00)	\$164.00	\$25.00		\$21.00	\$1.00	(\$196.69)	(\$407.69)	\$211.00
LaGrange Public Library • LGS	LGS	(\$79.00)	(\$1,166.96)	(\$10.00)		(\$41.99)	(\$26.00)	(\$23.00)	\$204.50	\$182.00		\$134.00	\$818.00	\$19.55	(\$1,346.95)	\$1,366.50
Lansing Public Library • LSS	LSS	(\$54.00)	(\$32.00)			(\$44.98)	(\$9.99)		\$84.93	\$106.94	\$20.00	\$100.95	\$18.99	\$229.50	(\$140.97)	\$370.47
Lisle Library District	n/a		(\$27.00)											(\$27.00)	(\$27.00)	\$0.00
Linda Sokol Francis Brookfield Library • BFS	BFS	(\$250.00)	(\$97.94)	(\$20.00)		(\$199.86)		(\$54.16)	\$97.80	\$552.00	\$30.00	\$9.00	\$143.00	\$209.84	(\$621.96)	\$831.80
Lyons Public Library • LYS	LYS	(\$35.00)								\$21.00		\$13.00		(\$1.00)	(\$35.00)	\$34.00



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Markham Public Library • MKS • BBS	MKS												\$6.00	(\$491.00)	\$497.00
Matteson Area Public Library District • MTS	MTS												\$195.06	(\$178.94)	\$374.00
District • MWS	MWS												(\$13.98)	(\$102.96)	\$88.98
District • MCS	MCS												\$44.05	(\$3.95)	\$48.00
Melrose Park Public Library • MPS	MPS												\$27.05	(\$88.95)	\$116.00
Messenger Public Library of North Aurora • MED	MED												\$147.79	(\$193.62)	\$341.41
Midlothian Public Library • MDS	MDS												(\$23.99)	(\$190.98)	\$166.99
Mount Prospect Public Library	n/a												(\$261.00)	(\$261.00)	\$0.00
National University of Health Sciences • NUD	NUD												\$0.00	\$0.00	\$0.00
Nancy L. McConathy Public Library District • SVS	SVS												\$31.17	(\$24.83)	\$56.00
North Riverside Public Library District • NRS	NRS												\$310.00	(\$90.00)	\$400.00
District • NLS	NLS												\$243.12	(\$547.88)	\$791.00
Oak Brook Public Library • OBD	OBD												\$1,157.23	(\$109.88)	\$1,267.11
Oak Lawn Public Library • OLS	OLS												\$474.36	(\$381.76)	\$856.12
Oak Park Public Library -- Main Library • OPS • OES • OZS	OPS • OES • OZS												(\$170.57)	(\$4,201.27)	\$4,030.70
Palos Heights Public Library • PHS	PHS												(\$75.64)	(\$112.64)	\$37.00
Palos Park Public Library • PPS	PPS												\$1.05	(\$25.95)	\$27.00
Park Forest Public Library • PFS	PFS												(\$269.99)	(\$319.99)	\$50.00
Prairie State College -- Library • PCS	PCS												\$50.00	\$0.00	\$50.00
Prairie Trails Public Library District • PTS	PTS												(\$29.31)	(\$448.31)	\$419.00
Richton Park Public Library District • RPS	RPS												\$79.05	(\$217.95)	\$297.00
River Forest Public Library • RFS	RFS												(\$53.67)	(\$545.67)	\$492.00
River Grove Public Library District • RGS	RGS												(\$0.05)	(\$71.99)	\$71.94
District • RDS	RDS												\$39.00	\$0.00	\$39.00
Riverside Public Library • RSS	RSS												\$17.01	(\$115.99)	\$133.00
Roselle Public Library • ROD	ROD												\$381.84	(\$107.38)	\$489.22
Saint Charles Public Library • SCD	SCD												\$801.41	(\$702.85)	\$1,504.26
Schiller Park Public Library • SPS	SPS												\$49.07	(\$62.93)	\$112.00
South Holland Public Library • SHS	SHS												(\$43.95)	(\$206.95)	\$163.00



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Steger-South Chicago Heights Public Library District • STS	STS	(\$40.00)	(\$130.00)			(\$40.00)		\$20.00					(\$190.00)	(\$210.00)	\$20.00	
Stickney-Forest View Public Library District • SFS	SFS	(\$10.99)	(\$198.98)		(\$2.50)		(\$86.45)	\$56.00	\$37.00		\$28.00		(\$177.92)	(\$298.92)	\$121.00	
Sugar Grove Public Library • SGD	SGD				(\$74.95)	(\$5.00)					\$31.00	\$10.00	(\$38.95)	(\$79.95)	\$41.00	
Summit Public Library District • SAS	SAS		(\$18.00)					\$20.00					\$2.00	(\$18.00)	\$20.00	
SWAN Headquarters • SWS	SWS					(\$3,439.85)	(\$16.99)					\$426.59	(\$3,030.25)	(\$3,456.84)	\$426.59	
The Morton Arboretum • MAS	MAS								\$100.00				\$100.00	\$0.00	\$100.00	
Thomas Ford Memorial Library • TFS	TFS	(\$168.18)			(\$33.00)		(\$20.00)	\$106.00	\$53.00		\$47.00	\$176.00	\$160.82	(\$221.18)	\$382.00	
Thornton Public Library • THS	THS							\$20.00	\$10.00				\$30.00	\$0.00	\$30.00	
The Theosophical Society in America • TOD	TOD										\$16.95		\$16.95	\$0.00	\$16.95	
Tinley Park Public Library • TPS • TBS	TPS															
• TBS	TBS	(\$152.04)	(\$41.99)		(\$25.79)	(\$18.00)	(\$31.00)	\$238.00	\$112.00	\$10.00	\$305.50	\$30.00	\$495.67	(\$268.82)	\$764.49	
Town and Country Public Library • TCD	TCD	(\$16.99)	(\$23.00)	(\$10.00)	(\$37.00)		(\$26.95)	\$33.00		\$10.00	\$92.92	\$43.44	\$65.42	(\$113.94)	\$179.36	
University Park Public Library District • PSS	PSS								\$55.00				\$55.00	\$0.00	\$55.00	
Villa Park Public Library • VPD	VPD	(\$87.75)			(\$148.13)		(\$42.00)	\$30.94	\$324.48		\$137.57	\$231.96	\$455.06	(\$277.88)	\$732.94	
Warrenville Public Library • WVD	WVD	(\$43.00)			(\$72.53)			\$73.95			\$68.00		\$26.42	(\$115.53)	\$141.95	
Westchester Public Library • WCS	WCS				(\$85.98)		(\$9.00)	\$86.00	\$34.00		\$61.00		\$86.02	(\$94.98)	\$181.00	
Westmont Public Library • WMS	WMS	(\$151.39)	(\$203.15)		(\$64.91)		(\$77.95)	\$58.79	\$85.35	\$40.00	\$115.86	\$59.99	(\$80.46)	(\$497.40)	\$416.94	
West Chicago Public Library • WCD	WCD	(\$48.25)	(\$610.70)		(\$41.74)			\$58.02	\$11.97	\$20.00	\$41.31	\$14.00	(\$546.40)	(\$700.69)	\$154.29	
William Leonard Public Library District • ROS	ROS												\$0.00	\$0.00	\$0.00	
Wood Dale Public Library • WDD	WDD	(\$41.00)	(\$72.00)				(\$7.99)		\$528.41		\$70.89	\$14.99	\$493.30	(\$120.99)	\$614.29	
Woodridge Public Library • WRS	WRS	(\$157.44)	(\$79.23)		(\$167.12)			\$320.00	\$177.00		\$105.00	\$108.00	\$306.21	(\$403.79)	\$710.00	
Woodstock Public Library	n/a		(\$35.00)										(\$35.00)	(\$35.00)	\$0.00	
Worth Public Library District • WOS	WOS		(\$1,300.36)	(\$10.00)			(\$29.19)		\$35.00				(\$1,304.55)	(\$1,339.55)	\$35.00	
Yorkville Public Library	n/a		(\$24.99)										(\$24.99)	(\$24.99)	\$0.00	
<b>Totals:</b>		(\$6,322.34)	(\$16,523.11)	(\$455.00)	(\$5,698.00)	(\$3,782.81)	(\$4,130.49)	\$6,322.34	\$16,523.11	\$455.00	\$5,698.00	\$3,782.81	\$4,130.49	\$0.00	(\$36,911.75)	\$36,911.75