



July, 2022

Code	1 Debits owed by patron lib. (paid bills)	2 Debits owed by payment lib. (unpaid lost)	3 Referral Fee Debits	4 Debits Owed for items checked out to LOSS_RB_IL and CLAIMSRETD5WS	5 Bill reversals and Ticket submitted billing (Debits)	6 Debits owed by payment 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_IL and CLAIMSRETD5WS	11 Bill reversals and Ticket submitted billing (credits)	12 Credits due to bill owning lib (manual bill payments)	Net Value	
Acorn Public Library District • ADS <i>Addison Public Library</i>	ADS <i>n/a</i>	(\$87.95)		(\$10.00)	(\$82.00)		(\$39.00)	\$38.00	\$61.00	\$10.00	\$88.00	\$21.00	(\$0.95)	
Alsip-Merrionette Park Public Library District • AMS <i>Aurora Public Library</i>	AMS <i>n/a</i>	(\$61.98)	(\$43.99)	(\$10.00)	(\$32.00)	(\$22.00)	(\$9.00)	\$65.00	\$94.00		\$81.00	\$8.00	\$378.00	\$447.03
Batavia Public Library • BLD Bedford Park Public Library	BLD	(\$220.87)	(\$109.98)		(\$215.96)		(\$107.58)	\$193.61	\$308.78	\$20.00	\$146.10		\$175.93	\$190.03
District • BPS Beecher Community Library	BPS		(\$53.00)	(\$10.00)				\$16.00	\$26.00		\$60.00		\$39.00	
District • BCS Bellwood Public Library • BWS Bensenville Community Public Library	BCS BWS	(\$13.00)						\$4.00	\$47.00	\$25.00			\$22.99	\$94.99
Library District • BVD Bensenville School District #2 • BBD • BJD • BTD	BVD BBD • BJD • BTD		(\$10.00)					\$76.89	\$112.95		\$45.85		\$34.99	\$260.68
Berkeley Public Library • BKS Berwyn Public Library • BYS	BKS BYS	(\$34.00)	(\$123.25)		(\$15.00)			\$27.00	\$110.00		\$28.00			(\$7.25)
Bloomington Public Library • BDD Blue Island Public Library • BIS	BDD BIS	(\$41.99)	(\$114.45)		(\$12.00)			\$102.46	\$43.80		\$126.65	\$57.25	\$161.72	
Bridgeview Public Library • BVS Broadview Public Library District • BRS	BVS BRS	(\$69.09)	(\$37.00)	(\$10.00)	(\$60.00)		(\$92.83)	\$25.00	\$47.00	\$10.00	\$10.00		(\$176.92)	
Calumet City Public Library • CCS Calumet Park Public Library • CAS	CCS CAS	(\$38.00)	(\$131.00)		(\$26.00)		(\$53.00)	\$44.97	\$23.95				(\$179.08)	
Carol Stream Public Library • CSD <i>Chicago Public Library</i> Chicago Heights Public Library • CHS	CSD <i>n/a</i> CHS											\$15.00	\$15.00	
Chicago Ridge Public Library • CRS Cicero Public Library • CIS Clarendon Hills Public Library • CNS Crestwood Public Library District • CWS	CRS CIS CNS CWS	(\$10.00)	(\$103.70)	(\$10.00)			(\$59.00)	\$75.00	\$40.00		\$62.00	\$30.00	\$24.30	
Crete Public Library District • CTS Dolton Public Library District • DOS Downers Grove Public Library • DGS Eisenhower Public Library District • ESS <i>Elk Grove Village Public Library</i>	CTS DOS DGS ESS <i>n/a</i>	(\$19.82)	(\$27.00)	(\$20.00)	(\$20.00)		(\$31.00)			\$10.00	\$71.00	\$154.85	\$138.03	
		(\$53.40)	(\$50.00)				(\$132.00)	\$40.00	\$62.00	\$10.00	\$30.00		(\$93.40)	
			(\$7.32)					\$21.00		\$20.00			\$33.68	
		(\$283.90)	(\$218.96)		(\$327.80)			\$323.92	\$541.92		\$300.58	\$47.86	\$383.62	
		(\$20.00)	(\$11.00)	(\$10.00)	(\$104.98)	(\$15.00)	(\$56.00)	\$189.00	\$130.00		\$110.00		\$212.02	
			(\$48.82)										(\$48.82)	

Total Debits      Total Credits

(\$218.95)	\$218.00
(\$10.00)	\$0.00
(\$178.97)	\$626.00
(\$184.03)	\$0.00
(\$654.39)	\$844.42
(\$63.00)	\$102.00
(\$13.00)	\$4.00
\$0.00	\$94.99
(\$10.00)	\$270.68
(\$20.00)	\$37.00
(\$172.25)	\$165.00
(\$626.51)	\$510.00
(\$168.44)	\$330.16
(\$268.92)	\$92.00
(\$248.00)	\$68.92
(\$10.19)	\$86.00
(\$78.98)	\$312.00
\$0.00	\$21.00
(\$504.30)	\$75.10
\$0.00	\$15.00
(\$182.70)	\$207.00
(\$46.00)	\$184.00
(\$420.92)	\$281.00
(\$151.83)	\$365.00
(\$97.82)	\$235.85
(\$235.40)	\$142.00
(\$7.32)	\$41.00
(\$830.66)	\$1,214.28
(\$216.98)	\$429.00
(\$48.82)	\$0.00



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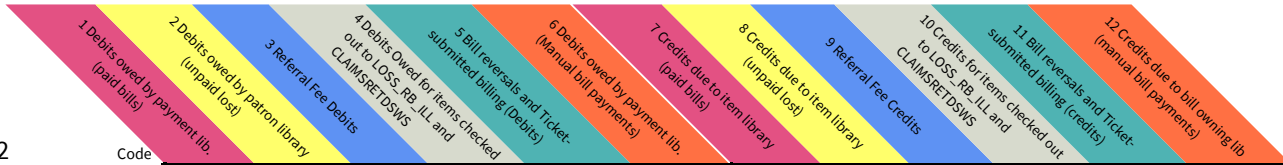
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Total Debits Total Credits

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Elmwood Park Public Library • EPS EPS	(\$14.00)	(\$102.98)			(\$17.99)		(\$44.97)	\$17.00	\$81.00		\$18.00		(\$63.94)	(\$179.94)	\$116.00
Evergreen Park Public Library • EVS EVS	(\$98.59)	(\$18.00)					(\$30.00)	\$61.50		\$10.00	\$76.10	\$59.00	\$60.01	(\$146.59)	\$206.60
Flossmoor Public Library • FMS FMS	(\$165.49)				(\$25.19)		(\$55.00)	\$115.00	\$13.00		\$64.00	\$6.00	(\$47.68)	(\$245.68)	\$198.00
Forest Park Public Library • FPS FPS	(\$62.99)	(\$103.99)			(\$192.93)			\$109.00	\$36.00	\$10.00	\$28.00	\$52.95	(\$123.96)	(\$359.91)	\$235.95
Frankfort Public Library District • FRS FRS	(\$24.45)	(\$16.00)			(\$52.24)		(\$65.99)	\$15.00	\$83.00		\$56.00	\$23.00	\$18.32	(\$158.68)	\$177.00
Franklin Park Public Library District • FPD FPD	(\$25.00)			(\$10.00)	(\$5.00)		(\$7.00)	\$63.57	\$47.99	\$5.00	\$105.27	\$6.99	\$181.82	(\$47.00)	\$228.82
Geneva Public Library • GVD GVD	(\$130.67)	(\$18.00)	(\$20.00)	(\$410.30)			(\$386.38)	\$197.27	\$204.29		\$225.05	\$81.24	(\$257.50)	(\$965.35)	\$707.85
Glen Ellyn Public Library • GED GED	(\$42.99)	(\$100.92)			(\$450.27)		(\$62.79)	\$63.91	\$284.58		\$45.98	\$28.81	(\$233.69)	(\$656.97)	\$423.28
Glenide Public Library District • GSD GSD	(\$179.79)	(\$178.49)	(\$10.00)	(\$15.82)	(\$67.00)	(\$24.99)		\$51.99	\$187.00		\$107.99	\$74.82	(\$54.29)	(\$476.09)	\$421.80
Glenwood-Lynwood Public Library District • GWS• GAS GAS	(\$56.00)	(\$68.99)	(\$10.00)	(\$13.00)				\$26.00	\$236.00	\$10.00	\$62.00	\$17.00	\$203.01	(\$147.99)	\$351.00
Grande Prairie Public Library District • GPS GPS	(\$24.00)	(\$238.99)			(\$27.00)	(\$35.00)		\$15.00	\$82.00		\$13.00	\$107.00	(\$107.99)	(\$324.99)	\$217.00
Green Hills Public Library District • GHS GHS	(\$60.95)	(\$113.00)	(\$10.00)	(\$42.99)			(\$18.00)	\$20.00	\$32.00	\$20.00	\$55.00	\$112.00	(\$5.94)	(\$244.94)	\$239.00
Harvey Public Library District • HAS HAS									\$30.00		\$26.00	\$17.00	\$73.00	\$0.00	\$73.00
Helen M. Plum Memorial Public Library District n/a		(\$14.00)											(\$14.00)	(\$14.00)	\$0.00
Hillside Public Library • HSS HSS								\$45.00	\$44.00		\$93.00		\$182.00	\$0.00	\$182.00
Hinsdale Public Library • HDS HDS	(\$70.93)	(\$27.00)			(\$147.11)			\$98.79	\$63.98		\$112.82		\$30.55	(\$245.04)	\$275.59
District • HKS HKS	(\$18.00)	(\$29.99)						\$74.00			\$16.00		\$42.01	(\$47.99)	\$90.00
Homewood Public Library District • HWS HWS	(\$240.18)	(\$49.00)	(\$10.00)	(\$36.00)			(\$325.01)	\$54.00	\$49.00	\$10.00	\$88.00	\$10.00	(\$449.19)	(\$660.19)	\$211.00
Indian Prairie Public Library District • INS INS	(\$312.97)	(\$253.07)			(\$205.15)	(\$8.00)	(\$52.99)	\$127.00	\$113.50		\$255.50	\$30.00	(\$306.18)	(\$832.18)	\$526.00
Itasca Community Library • ITD ITD	(\$17.09)	(\$26.00)			(\$6.00)			\$37.97	\$46.98		\$93.96		\$129.82	(\$49.09)	\$178.91
Justice Public Library District • JDS JDS		(\$23.95)						\$11.00	\$25.00	\$20.00	\$5.00		\$37.05	(\$23.95)	\$61.00
• KVD KVD								\$29.00					\$29.00	\$0.00	\$29.00
LaGrange Park Public Library District • LPS LPS	(\$209.13)	(\$145.98)	(\$10.00)	(\$60.99)			(\$116.00)	\$74.00	\$25.00	\$10.00	\$31.00	\$48.00	(\$354.10)	(\$542.10)	\$188.00
LaGrange Public Library • LGS LGS	(\$181.00)	(\$95.10)	(\$20.00)	(\$87.98)	(\$13.00)	(\$520.44)		\$151.00	\$283.00		\$185.00		(\$298.52)	(\$917.52)	\$619.00
Lansing Public Library • LSS LSS	(\$59.99)	(\$80.29)	(\$10.00)	(\$29.00)			(\$11.00)	\$114.88	\$55.90		\$208.01	\$12.99	\$201.50	(\$190.28)	\$391.78
Lisle Library District n/a		(\$88.21)											(\$88.21)	(\$88.21)	\$0.00
Linda Sokol Francis Brookfield Library • BFS BFS	(\$112.00)	(\$148.00)			(\$220.50)		(\$16.00)	\$39.00	\$73.00	\$20.00		\$13.00	(\$243.56)	(\$496.50)	\$252.94
Lyons Public Library • LYS LYS	(\$6.00)	(\$95.00)										\$24.00	(\$77.00)	(\$101.00)	\$24.00
Maple Park Library District n/a		(\$9.99)											(\$9.99)	(\$9.99)	\$0.00



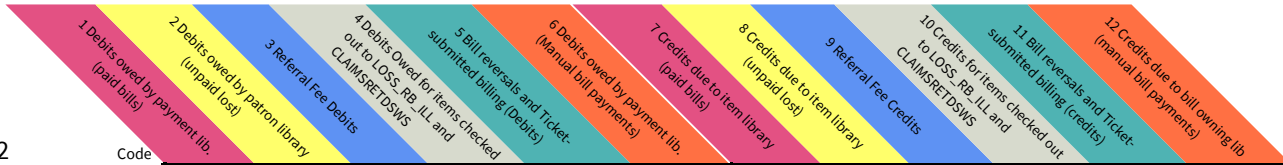
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	Code												Net Value	Total Debits	Total Credits							
Markham Public Library • MKS • BBS	MKS • BBS		(\$15.99)		(\$61.00)								(\$82.00)	\$76.99	\$192.99		\$4.00	<b>\$114.99</b>	(\$158.99)	\$273.98		
Matteson Area Public Library District • MTS	MTS		(\$35.00)		(\$38.00)		(\$10.00)		(\$32.00)				(\$60.00)	\$99.00	\$93.00	\$10.00	\$79.00		\$44.00	<b>\$150.00</b>	(\$175.00)	\$325.00
District • MWS	MWS													\$40.00			\$27.00		\$26.98	<b>\$93.98</b>	\$0.00	\$93.98
District • MCS	MCS		(\$18.00)		(\$26.00)									\$17.00	\$174.99		\$43.00			<b>\$190.99</b>	(\$44.00)	\$234.99
Melrose Park Public Library • MPS	MPS		(\$29.99)		(\$23.94)									\$8.00	\$18.00	\$10.00	\$77.00			<b>\$59.07</b>	(\$53.93)	\$113.00
Messenger Public Library of North Aurora • MED	MED		(\$34.94)						(\$92.89)				(\$29.13)	\$75.89	\$49.99		\$32.94	\$22.00	\$17.99	<b>\$41.85</b>	(\$156.96)	\$198.81
Midlothian Public Library • MDS	MDS				(\$619.97)	(\$20.00)							(\$136.85)	\$66.00	\$53.00		\$60.00		\$19.99	<b>(\$577.83)</b>	(\$776.82)	\$198.99
Mokena Community Public Library District	n/a				(\$17.00)															<b>(\$17.00)</b>	(\$17.00)	\$0.00
Mount Prospect Public Library	n/a				(\$390.99)															<b>(\$390.99)</b>	(\$390.99)	\$0.00
National University of Health Sciences • NUD	NUD																\$26.93			<b>\$26.93</b>	\$0.00	\$26.93
Nancy L. McConathy Public Library District • SVS	SVS								(\$20.00)								\$10.00			<b>(\$10.00)</b>	(\$20.00)	\$10.00
New Lenox Public Library	n/a				(\$20.00)										\$84.00					<b>\$64.00</b>	(\$20.00)	\$84.00
North Riverside Public Library District • NRS	NRS		(\$15.81)		(\$170.21)								(\$9.00)	\$10.00						<b>(\$185.02)</b>	(\$195.02)	\$10.00
District • NLS	NLS		(\$19.25)		(\$25.00)	(\$5.00)	(\$73.18)						(\$11.99)	\$111.00	\$286.00	\$20.00	\$34.00		\$61.00	<b>\$377.58</b>	(\$134.42)	\$512.00
Oak Brook Public Library • OBD	OBD		(\$54.99)		(\$10.00)		(\$18.00)						(\$34.95)	\$54.78	\$19.17		\$57.57			<b>\$13.58</b>	(\$117.94)	\$131.52
Oak Lawn Public Library • OLS	OLS		(\$163.55)		(\$158.99)	(\$10.00)	(\$138.53)						(\$69.50)	\$110.93	\$995.57	\$10.00	\$126.97		\$69.99	<b>\$772.89</b>	(\$540.57)	\$1,313.46
Oak Park Public Library -- Main Library • OPS • OES • OZS	OPS • OES • OZS		(\$572.49)		(\$779.36)	(\$30.00)	(\$447.70)						(\$1,556.56)	\$827.29	\$746.74	\$20.00	\$215.82		\$1,351.55	<b>(\$224.71)</b>	(\$3,386.11)	\$3,161.40
Palos Heights Public Library • PHS	PHS		(\$14.00)				(\$114.49)						(\$1.00)	\$102.00	\$33.00		\$18.00			<b>\$23.51</b>	(\$129.49)	\$153.00
Palos Park Public Library • PPS	PPS		(\$29.00)												\$22.00		\$29.00			<b>\$22.00</b>	(\$29.00)	\$51.00
Park Forest Public Library • PFS	PFS		(\$46.00)		(\$24.31)		(\$161.85)							\$55.00		\$30.00	\$56.00		\$295.00	<b>\$203.84</b>	(\$232.16)	\$436.00
Prairie State College -- Library • PCS	PCS													\$15.00			\$33.00			<b>\$48.00</b>	\$0.00	\$48.00
Prairie Trails Public Library District • PTS	PTS		(\$26.00)				(\$51.00)						(\$12.00)	\$16.00	\$73.00		\$31.00		\$14.99	<b>\$45.99</b>	(\$89.00)	\$134.99
Richton Park Public Library District • RPS	RPS		(\$54.95)		(\$27.00)		(\$18.99)						(\$38.00)	\$26.00	\$15.00		\$42.00		\$61.00	<b>\$5.06</b>	(\$138.94)	\$144.00
River Forest Public Library • RFS	RFS		(\$172.88)		(\$197.99)	(\$30.00)	(\$52.98)						(\$37.99)	\$71.00	\$133.00		\$23.00		\$51.00	<b>(\$213.84)</b>	(\$491.84)	\$278.00
River Grove Public Library District • RGS	RGS						(\$7.95)								\$157.98		\$25.00			<b>\$175.03</b>	(\$7.95)	\$182.98
District • RDS	RDS																\$12.00		\$12.00	<b>\$24.00</b>	\$0.00	\$24.00
Riverside Public Library • RSS	RSS		(\$133.90)		(\$42.00)		(\$161.14)						(\$83.00)	\$41.00	\$110.00		\$65.00			<b>(\$204.04)</b>	(\$420.04)	\$216.00
Roselle Public Library • ROD	ROD		(\$17.00)		(\$57.49)		(\$62.39)							\$7.49	\$354.97		\$54.97		\$24.99	<b>\$305.54</b>	(\$136.88)	\$442.42



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Saint Charles Public Library • SCD	SCD	(\$260.59)	(\$99.37)		(\$582.64)		(\$83.24)	\$272.61	\$7.32			\$378.64	\$59.51	(\$307.76)	(\$1,025.84)	\$718.08
Schiller Park Public Library • SPS	SPS							\$52.00	\$25.00			\$37.00	\$6.00	\$120.00	\$0.00	\$120.00
South Holland Public Library • SHS Steger-South Chicago Heights	SHS	(\$55.49)	(\$76.00)	(\$10.00)			(\$17.00)	\$34.00	\$155.00	\$10.00		\$46.00		\$86.51	(\$158.49)	\$245.00
Public Library District • STS Stickney-Forest View Public Library	STS				(\$28.00)		(\$17.00)	\$11.00				\$32.00		(\$2.00)	(\$45.00)	\$43.00
District • SFS	SFS		(\$166.10)				(\$96.00)	\$46.00	\$28.00			\$31.00		(\$157.10)	(\$262.10)	\$105.00
Sugar Grove Public Library • SGD Summit Public Library	SGD		(\$19.78)		(\$46.00)				\$70.00			\$65.00	\$19.78	\$89.00	(\$65.78)	\$154.78
District • SAS	SAS		(\$25.00)					\$20.00	\$48.00			\$10.00		\$53.00	(\$25.00)	\$78.00
SWAN Headquarters • SWS	SWS	(\$76.89)					(\$60.00)		\$25.00			\$92.00	\$111.50	\$91.61	(\$136.89)	\$228.50
The Morton Arboretum • MAS Thomas Ford Memorial	MAS													\$0.00	\$0.00	\$0.00
Library • TFS	TFS	(\$169.22)	(\$99.00)		(\$83.00)			\$85.00	\$59.00			\$131.00	\$28.00	(\$33.72)	(\$351.22)	\$317.50
Thornton Public Library • THS The Theosophical Society in America • TOD	THS		(\$15.00)						\$22.00				\$23.00	\$30.00	(\$15.00)	\$45.00
	TOD							\$14.95				\$44.90		\$59.85	\$0.00	\$59.85
Tinley Park Public Library • TPS • TBS	TPS															
	TBS	(\$249.16)	(\$34.00)	(\$30.00)	(\$59.00)	(\$148.00)	(\$104.92)	\$178.00	\$344.00			\$249.00	\$9.00	\$322.92	(\$625.08)	\$948.00
Town and Country Public University Park Public Library	TCD	(\$64.09)	(\$48.99)		(\$128.03)		(\$100.98)	\$75.93	\$97.97			\$25.00		(\$78.06)	(\$342.09)	\$264.03
District • PSS	PSS		(\$45.00)						\$10.00			\$25.00	\$43.00	\$33.00	(\$45.00)	\$78.00
Villa Park Public Library • VPD	VPD	(\$95.14)	(\$324.96)		(\$17.95)		(\$10.00)	\$43.87	\$291.08			\$47.89	\$17.95	(\$47.26)	(\$448.05)	\$400.79
Warrenville Public Library • WVD	WVD	(\$50.75)	(\$15.00)		(\$55.50)			\$79.99	\$24.00	\$10.00		\$120.00	\$329.00	\$441.74	(\$121.25)	\$562.99
Westchester Public Library • WCS	WCS	(\$39.99)	(\$8.00)		(\$41.95)			\$18.00	\$16.00				\$22.00	(\$33.94)	(\$89.94)	\$56.00
Westmont Public Library • WMS	WMS	(\$196.79)	(\$34.00)	(\$10.00)	(\$147.49)			\$70.07	\$130.57			\$78.79	\$104.95	(\$3.90)	(\$388.28)	\$384.38
West Chicago Public Library • WCD William Leonard Public Library	WCD	(\$87.67)	(\$62.03)					\$13.99	\$16.99			\$26.14	\$52.18	(\$40.40)	(\$149.70)	\$109.30
District • ROS	ROS							\$18.00					\$63.00	\$81.00	\$0.00	\$81.00
Wood Dale Public Library • WDD	WDD	(\$15.82)	(\$65.99)				(\$49.98)	\$34.99	\$158.90			\$27.00	\$14.99	\$104.09	(\$131.79)	\$235.88
Woodridge Public Library • WRS	WRS	(\$139.48)	(\$18.00)		(\$21.39)		(\$40.16)	\$204.00	\$145.00			\$90.25		\$220.22	(\$219.03)	\$439.25
Worth Public Library District • WOS	WOS		(\$1,908.49)					\$17.00	\$16.00	\$10.00			\$145.92	(\$1,719.57)	(\$1,908.49)	\$188.92
<b>Totals:</b>		(\$6,349.24)	(\$10,004.85)	(\$355.00)	(\$5,920.06)	(\$309.00)	(\$5,319.47)	\$6,349.24	\$10,004.85	\$355.00	\$5,920.06	\$309.00	\$5,319.47	\$0.00	(\$28,257.62)	\$28,257.62