



October, 2021

- 1 Debits owed by patron library (paid bills)
- 2 Debits owed by patron library (unpaid lost)
- 3 Referral Fee library
- 4 Debits Owed for Tickets out to LOSS_RB_ILL and CLAIMSRETDSWS
- 5 Bill reversals and 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 to LOSS_RB_ILL and CLAIMSRETDSWS
- 11 Bill reversals and Ticket submitted billing (Credits)
- 12 Credits due to bill owning lib (manual bill payments)

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Net Value | Total Debits | Total Credits |
|--|------------|--------------|-----------|------------|-----------|------------|----------|----------|---------|----------|---------|----------|------------|--------------|---------------|
| Acorn Public Library District • ADS | (\$29.00) | (\$410.98) | (\$10.00) | (\$96.98) | (\$10.00) | (\$1.00) | \$103.00 | \$335.00 | \$10.00 | \$37.00 | \$10.00 | | (\$62.96) | (\$557.96) | \$495.00 |
| Addison Public Library | | (\$485.95) | | | | | | | | | | | (\$485.95) | (\$485.95) | \$0.00 |
| Alsip-Merrionette Park Public Library District • AMS | (\$72.77) | (\$414.74) | (\$14.20) | (\$67.00) | | (\$111.00) | \$78.00 | \$599.00 | | \$86.00 | \$40.00 | | \$123.29 | (\$679.71) | \$803.00 |
| Aurora Public Library | | (\$319.03) | | | | | | | | | | | (\$319.03) | (\$319.03) | \$0.00 |
| Bartlett Public Library District | | (\$20.24) | | | | | | | | | | | (\$20.24) | (\$20.24) | \$0.00 |
| Batavia Public Library • BLD | (\$187.74) | (\$336.47) | (\$10.00) | (\$191.63) | | (\$152.27) | \$181.89 | \$733.64 | \$20.00 | \$198.81 | \$65.77 | \$111.85 | \$433.85 | (\$878.11) | \$1,311.96 |
| Bedford Park Public Library District • BPS | | | | | | | \$61.00 | \$215.00 | | | | | \$276.00 | \$0.00 | \$276.00 |
| Beecher Community Library District • BCS | (\$16.00) | (\$34.00) | | | | (\$7.00) | | \$43.00 | | | | | (\$14.00) | (\$57.00) | \$43.00 |
| Bellwood Public Library • BWS | (\$9.00) | (\$414.48) | | | | | \$24.00 | \$478.00 | | | | \$30.00 | \$108.52 | (\$423.48) | \$532.00 |
| Bensenville Community Public Library District • BVD | (\$29.98) | (\$159.76) | | | | | \$13.98 | \$167.91 | | \$49.95 | | \$93.48 | \$135.58 | (\$189.74) | \$325.32 |
| Bensenville School District #2 • BBD • BJD • BTD | (\$7.99) | | | | | (\$62.49) | \$35.00 | | | | | | (\$35.48) | (\$70.48) | \$35.00 |
| Berkeley Public Library • BKS | | (\$4.99) | | | | (\$24.00) | \$10.00 | \$102.00 | | \$30.00 | | | \$113.01 | (\$28.99) | \$142.00 |
| Berwyn Public Library • BYS | (\$121.96) | (\$1,224.80) | (\$20.00) | (\$85.25) | | (\$151.10) | \$97.00 | \$559.00 | | \$137.00 | \$94.00 | \$213.95 | (\$502.16) | (\$1,603.11) | \$1,100.95 |
| Bloomington Public Library • BDD | (\$259.02) | (\$17.00) | | (\$25.04) | (\$48.42) | (\$14.00) | \$172.39 | \$507.53 | | \$187.37 | \$31.94 | \$70.99 | \$606.74 | (\$363.48) | \$970.22 |
| Blue Island Public Library • BIS | (\$36.00) | (\$541.89) | (\$10.00) | | | (\$3.70) | \$19.00 | \$318.00 | | \$97.00 | \$65.00 | \$10.00 | (\$82.59) | (\$591.59) | \$509.00 |
| Bridgeview Public Library • BVS | | (\$138.02) | (\$10.00) | | | (\$47.00) | \$99.04 | \$709.98 | | \$17.00 | | \$21.00 | \$652.00 | (\$195.02) | \$847.02 |
| District • BRS | | (\$513.00) | | | | | \$56.00 | \$626.00 | | | | | \$169.00 | (\$513.00) | \$682.00 |
| Brookwood Middle School | | (\$14.00) | | | | | | | | | | | (\$14.00) | (\$14.00) | \$0.00 |
| Calumet City Public Library • CCS | | (\$173.99) | | | | (\$31.00) | \$111.00 | \$672.00 | | \$96.00 | \$10.00 | \$15.00 | \$699.01 | (\$204.99) | \$904.00 |
| Calumet Park Public Library • CAS | | (\$19.00) | | | | | | | | \$20.00 | | \$19.00 | \$20.00 | (\$19.00) | \$39.00 |
| Carol Stream Public Library • CSD | (\$159.30) | (\$234.79) | | (\$156.89) | | (\$27.00) | \$138.14 | \$406.73 | | | \$10.43 | \$93.74 | \$71.06 | (\$577.98) | \$649.04 |
| Chicago Public Library | | | | | | | | | | | \$19.00 | | \$19.00 | \$0.00 | \$19.00 |
| Chicago Heights Public Library • CHS | (\$5.00) | (\$123.00) | (\$10.00) | (\$64.00) | | (\$10.00) | \$45.00 | \$143.00 | \$10.00 | \$9.00 | | \$141.00 | \$136.00 | (\$212.00) | \$348.00 |
| Chicago Ridge Public Library • CRS | | (\$82.99) | (\$20.00) | | | (\$48.00) | \$19.00 | \$710.00 | \$10.00 | \$29.00 | | \$43.00 | \$660.01 | (\$150.99) | \$811.00 |
| Cicero Public Library • CIS | (\$61.98) | (\$422.70) | | (\$41.16) | | | \$44.00 | \$297.00 | \$10.00 | \$76.00 | \$12.76 | \$92.00 | \$5.92 | (\$525.84) | \$531.76 |
| Clarendon Hills Public Library • CNS | (\$8.00) | (\$51.97) | | (\$32.56) | | (\$16.99) | \$43.00 | \$110.00 | | \$42.00 | | \$13.99 | \$99.47 | (\$109.52) | \$208.99 |
| Crestwood Public Library District • CWS | (\$52.99) | (\$41.00) | | (\$57.98) | | (\$43.00) | | \$224.00 | | | | \$1.00 | \$30.03 | (\$194.97) | \$225.00 |
| Crete Public Library District • CTS | (\$45.49) | (\$48.00) | (\$40.00) | (\$27.72) | | (\$86.39) | \$53.00 | \$236.00 | | | | | \$41.40 | (\$247.60) | \$289.00 |
| Dolton Public Library District • DOS | | (\$206.95) | | | | | \$34.00 | | | | | \$69.00 | (\$103.95) | (\$206.95) | \$103.00 |



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| <i>Downers Grove South High School</i> | | (\$26.00) | | | | | | | | | | | (\$26.00) | (\$26.00) | \$0.00 |
| Downers Grove Public Library • DGS | (\$196.05) | (\$1,072.04) | (\$20.00) | (\$426.74) | | (\$92.84) | \$312.94 | \$2,087.33 | | \$171.89 | \$86.99 | \$41.95 | \$893.43 | (\$1,807.67) | \$2,701.10 |
| Eisenhower Public Library District • ESS | | | | (\$187.93) | (\$27.00) | (\$98.00) | \$144.00 | \$573.00 | | \$145.00 | \$49.00 | \$61.00 | \$659.07 | (\$312.93) | \$972.00 |
| <i>Elk Grove Village Public Library</i> | | (\$10.73) | | | | | | | | | | | (\$10.73) | (\$10.73) | \$0.00 |
| <i>Ella Johnson Memorial Public Library District</i> | | (\$15.23) | | | | | | | | | | | (\$15.23) | (\$15.23) | \$0.00 |
| Elmwood Park Public Library • EPS | (\$23.69) | (\$463.78) | | (\$47.00) | | (\$9.60) | \$30.00 | \$150.00 | | | \$542.00 | \$235.90 | \$413.83 | (\$544.07) | \$957.90 |
| Evergreen Park Public Library • EVS | (\$76.30) | (\$66.95) | (\$10.00) | | | (\$55.95) | \$17.34 | \$86.96 | | \$49.56 | \$12.59 | | (\$42.75) | (\$209.20) | \$166.45 |
| Flossmoor Public Library • FMS | (\$115.00) | (\$248.03) | (\$20.00) | (\$42.99) | | (\$143.00) | \$121.00 | \$281.00 | | \$60.00 | \$30.00 | \$49.00 | (\$28.02) | (\$569.02) | \$541.00 |
| Forest Park Public Library • FPS | (\$50.22) | (\$298.83) | | (\$58.40) | | (\$97.99) | \$16.00 | \$357.00 | \$10.00 | \$147.95 | \$33.00 | \$26.95 | \$85.46 | (\$505.44) | \$590.90 |
| <i>Fox Lake Public Library District</i> | | (\$736.82) | | | | | | | | | | | (\$736.82) | (\$736.82) | \$0.00 |
| Frankfort Public Library District • FRS | (\$46.97) | (\$286.00) | (\$10.00) | (\$169.59) | (\$809.37) | (\$75.00) | \$117.00 | \$254.00 | | \$57.00 | \$532.00 | | (\$436.93) | (\$1,396.93) | \$960.00 |
| Franklin Park Public Library District • FPD | (\$10.00) | (\$117.95) | (\$20.00) | (\$28.00) | | (\$92.00) | \$19.44 | \$162.68 | | \$49.82 | \$22.24 | | (\$13.77) | (\$267.95) | \$254.18 |
| <i>Gail Borden Public Library District</i> | | (\$132.57) | | | | | | | | | | | (\$132.57) | (\$132.57) | \$0.00 |
| Geneva Public Library • GVD | (\$310.69) | (\$591.10) | (\$10.00) | (\$458.55) | (\$18.00) | (\$199.04) | \$187.88 | \$1,063.08 | \$10.00 | \$121.13 | | \$117.60 | (\$87.69) | (\$1,587.38) | \$1,499.69 |
| Glen Ellyn Public Library • GED | (\$116.94) | (\$35.00) | | (\$924.09) | | (\$482.98) | \$95.00 | \$1,211.47 | | \$126.88 | \$121.55 | | (\$4.11) | (\$1,559.01) | \$1,554.90 |
| Glenside Public Library District • GSD | (\$65.99) | (\$91.09) | | (\$25.00) | | | \$117.02 | \$228.00 | | \$303.50 | \$19.99 | \$114.10 | \$600.53 | (\$182.08) | \$782.61 |
| <i>Glenview Public Library</i> | | (\$40.00) | | | | | | | | | | | (\$40.00) | (\$40.00) | \$0.00 |
| Glenwood-Lynwood Public Library District • GWS• GAS | (\$90.00) | (\$254.00) | | (\$62.00) | | | \$36.00 | \$170.00 | \$10.00 | \$28.00 | | \$10.00 | (\$152.00) | (\$406.00) | \$254.00 |
| Grande Prairie Public Library District • GPS | (\$22.87) | (\$470.00) | | | | (\$29.00) | \$15.00 | \$417.00 | | | | \$72.00 | (\$17.87) | (\$521.87) | \$504.00 |
| Green Hills Public Library District • GHS | (\$126.08) | (\$836.94) | | (\$27.99) | | (\$19.00) | \$50.00 | \$457.00 | \$40.00 | \$17.00 | \$15.00 | \$50.80 | (\$380.21) | (\$1,010.01) | \$629.80 |
| Harvey Public Library District • HAS | | (\$80.00) | (\$10.00) | | | (\$31.60) | | \$100.00 | \$10.00 | \$12.00 | | \$63.00 | \$63.40 | (\$121.60) | \$185.00 |
| <i>Helen M. Plum Memorial Public Library District</i> | | (\$276.79) | | | | | | | | | | | (\$276.79) | (\$276.79) | \$0.00 |
| Hillside Public Library • HSS | (\$10.00) | (\$58.00) | | | | | \$34.00 | \$132.00 | | \$19.00 | | | \$117.00 | (\$68.00) | \$185.00 |
| Hinsdale Public Library • HDS | (\$54.46) | (\$136.62) | | (\$111.98) | | (\$36.00) | \$102.41 | \$638.72 | | \$68.92 | | \$21.99 | \$492.98 | (\$339.06) | \$832.04 |
| District • HKS | | | | | | (\$30.00) | \$49.00 | \$78.00 | | \$98.00 | | | \$195.00 | (\$30.00) | \$225.00 |
| <i>Hometown Public Library</i> | | (\$138.96) | | | | | | | | | | | (\$138.96) | (\$138.96) | \$0.00 |



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| Homewood Public Library District • HWS | (\$102.99) | (\$388.97) | (\$10.00) | (\$42.60) | | (\$145.00) | \$44.00 | \$168.00 | \$10.00 | \$89.00 | \$76.00 | | (\$302.56) | (\$689.56) | \$387.00 |
| Indian Prairie Public Library District • INS | (\$280.10) | (\$134.98) | (\$30.00) | (\$71.93) | (\$10.00) | (\$13.00) | \$98.37 | \$357.00 | | \$186.00 | \$294.00 | \$83.00 | \$478.36 | (\$540.01) | \$1,018.37 |
| Itasca Community Library • ITD | | (\$147.93) | | (\$12.00) | | (\$31.00) | \$86.96 | \$190.67 | | \$46.77 | | | \$133.47 | (\$190.93) | \$324.40 |
| <i>Joliet Public Library</i> | | (\$25.00) | | | | | | | | | | | (\$25.00) | (\$25.00) | \$0.00 |
| Justice Public Library District • JDS | (\$5.00) | (\$1,110.52) | | | | | \$35.00 | \$127.00 | | \$36.00 | \$22.00 | \$65.00 | (\$830.52) | (\$1,115.52) | \$285.00 |
| • KVD | | (\$92.58) | | | | | \$40.01 | \$81.00 | | | | | \$28.43 | (\$92.58) | \$121.01 |
| LaGrange Park Public Library District • LPS | (\$137.00) | (\$461.92) | | (\$157.99) | | (\$111.99) | \$88.00 | \$213.00 | | \$113.00 | \$17.00 | | (\$437.90) | (\$868.90) | \$431.00 |
| LaGrange Public Library • LGS | (\$148.54) | (\$71.00) | | (\$168.98) | (\$14.00) | (\$86.00) | \$121.00 | \$619.00 | | \$241.00 | \$58.00 | \$49.00 | \$599.48 | (\$488.52) | \$1,088.00 |
| Lansing Public Library • LSS | (\$47.99) | (\$392.92) | (\$10.00) | (\$68.20) | | (\$52.00) | \$55.00 | \$99.92 | \$10.00 | \$144.93 | \$34.95 | \$38.95 | (\$187.36) | (\$571.11) | \$383.75 |
| <i>Lisle Library District</i> | | (\$108.00) | | | | | | | | | | | (\$108.00) | (\$108.00) | \$0.00 |
| Linda Sokol Francis Brookfield Library • BFS | (\$125.99) | (\$712.45) | (\$10.00) | (\$62.99) | | (\$62.00) | \$26.00 | \$134.00 | \$10.00 | \$81.00 | \$104.00 | | (\$618.43) | (\$973.43) | \$355.00 |
| Lyons Public Library • LYS | | (\$74.00) | | | | (\$204.00) | \$14.00 | \$149.00 | \$10.00 | | | | (\$105.00) | (\$278.00) | \$173.00 |
| Markham Public Library • MKS | | | | | | | | | | | | | | | |
| • BBS | | (\$179.00) | | | | | | \$17.00 | \$10.00 | | \$10.00 | | (\$142.00) | (\$179.00) | \$37.00 |
| Matteson Area Public Library District • MTS | | (\$779.59) | | (\$100.00) | | (\$14.00) | \$97.00 | \$601.00 | \$10.00 | \$96.00 | \$18.00 | \$18.00 | (\$53.59) | (\$893.59) | \$840.00 |
| District • MWS | (\$5.00) | (\$1,019.32) | | | | (\$30.00) | | \$66.00 | | \$5.00 | \$64.98 | | (\$918.34) | (\$1,054.32) | \$135.98 |
| District • MCS | (\$18.00) | (\$40.00) | | | | | \$72.95 | \$23.95 | | | | | \$38.90 | (\$58.00) | \$96.90 |
| Melrose Park Public Library • MPS | (\$57.99) | (\$740.12) | | (\$34.95) | | (\$28.90) | \$55.00 | \$210.00 | \$10.00 | \$29.00 | \$106.99 | | (\$450.97) | (\$861.96) | \$410.99 |
| Messenger Public Library of North Aurora • MED | (\$44.99) | (\$200.17) | (\$10.00) | (\$154.63) | (\$59.99) | | \$93.93 | \$674.75 | | \$57.98 | \$23.63 | | \$380.51 | (\$469.78) | \$850.29 |
| Midlothian Public Library • MDS | | (\$320.00) | | | | (\$4.00) | \$42.00 | \$84.00 | \$10.00 | \$28.00 | | | (\$160.00) | (\$324.00) | \$164.00 |
| <i>Mokena Community Public Library District</i> | | (\$40.00) | | | | | | | | | | | (\$40.00) | (\$40.00) | \$0.00 |
| <i>Mount Prospect Public Library</i> | | (\$16.95) | | | | | | | | | | | (\$16.95) | (\$16.95) | \$0.00 |
| <i>Naperville Public Library</i> | | (\$34.90) | | | | | | | | | | | (\$34.90) | (\$34.90) | \$0.00 |
| National University of Health Sciences • NUD | | | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| Nancy L. McConathy Public Library District • SVS | (\$8.00) | (\$108.24) | | | | (\$19.00) | \$11.00 | | | | | | (\$124.24) | (\$135.24) | \$11.00 |
| <i>New Lenox Public Library District</i> | | (\$7.00) | | | | | | | | | | | (\$7.00) | (\$7.00) | \$0.00 |
| North Riverside Public Library District • NRS | (\$9.99) | (\$254.64) | | (\$34.59) | | | | \$325.00 | | \$68.00 | \$8.00 | \$28.00 | \$129.78 | (\$299.22) | \$429.00 |
| District • NLS | (\$152.98) | (\$173.19) | | | | (\$10.00) | \$123.00 | \$437.00 | \$40.00 | \$37.00 | \$41.00 | \$24.00 | \$365.83 | (\$336.17) | \$702.00 |
| Oak Brook Public Library • OBD | (\$20.00) | (\$42.94) | | (\$67.81) | | (\$25.00) | | \$228.60 | | \$29.95 | \$13.95 | | \$116.75 | (\$155.75) | \$272.50 |
| Oak Lawn Public Library • OLS | (\$74.99) | (\$589.99) | (\$30.00) | (\$57.95) | | (\$198.00) | \$173.96 | \$1,325.50 | \$10.00 | \$194.96 | \$731.79 | \$36.99 | \$1,522.27 | (\$950.93) | \$2,473.20 |



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Oak Park Public Library -- Main
Library • OPS • OES • OZS

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| Oak Park Public Library -- Main Library • OPS • OES • OZS | (\$384.16) | (\$10,293.40) | (\$70.00) | (\$512.88) | | | (\$2,644.55) | \$378.62 | \$7,660.15 | \$40.00 | \$164.84 | \$2,176.23 | \$1,468.44 | (\$2,016.71) | (\$13,904.99) | \$11,888.28 |
| Palos Heights Public Library • PHS | (\$70.95) | (\$34.00) | | (\$75.99) | | | (\$74.00) | \$26.00 | \$423.00 | | \$59.00 | | | \$253.06 | (\$254.94) | \$508.00 |
| Palos Park Public Library • PPS | | (\$119.99) | | (\$19.00) | | (\$10.00) | | | \$136.00 | | \$43.00 | | \$74.00 | \$104.01 | (\$148.99) | \$253.00 |
| Park Forest Public Library • PFS | (\$50.23) | (\$469.08) | (\$10.00) | (\$38.00) | | | (\$16.00) | \$94.00 | \$535.00 | \$24.20 | \$53.00 | | \$230.00 | \$352.89 | (\$583.31) | \$936.20 |
| Poplar Creek Public Library District | | (\$50.74) | | | | | | | | | | | | (\$50.74) | (\$50.74) | \$0.00 |
| Prairie State College -- Library • PCS | | | | | | | | | \$400.00 | | | | \$71.00 | \$471.00 | \$0.00 | \$471.00 |
| Prairie Trails Public Library District • PTS | | (\$195.44) | | (\$40.00) | | | (\$9.99) | \$54.00 | \$106.00 | \$30.00 | \$39.00 | | \$47.00 | \$30.57 | (\$245.43) | \$276.00 |
| Richton Park Public Library District • RPS | | (\$685.95) | | | | | (\$42.00) | \$20.00 | \$208.00 | | \$46.00 | | \$23.00 | (\$430.95) | (\$727.95) | \$297.00 |
| River Forest Public Library • RFS | (\$135.21) | (\$375.06) | | (\$68.56) | | | (\$49.00) | \$34.00 | \$579.00 | | \$132.00 | | \$177.00 | \$294.17 | (\$627.83) | \$922.00 |
| River Grove Public Library District • RGS | | (\$14.60) | | | | | | \$26.00 | \$91.92 | \$10.00 | \$22.99 | | \$49.95 | \$210.86 | (\$14.60) | \$225.46 |
| District • RDS | | (\$104.00) | | | | | (\$2.00) | | | | | | \$3.70 | (\$102.30) | (\$106.00) | \$3.70 |
| Riverside Public Library • RSS | (\$125.47) | (\$48.99) | | (\$115.99) | | | (\$55.00) | \$21.00 | \$441.00 | | \$32.95 | | \$5.00 | \$154.50 | (\$345.45) | \$499.95 |
| Roselle Public Library • ROD | (\$42.16) | (\$57.59) | | (\$55.00) | | | | \$195.95 | | | \$113.96 | | \$12.99 | \$168.15 | (\$154.75) | \$322.90 |
| Saint Charles Public Library • SCD | (\$342.11) | (\$1,067.49) | (\$30.00) | (\$267.93) | | (\$7.77) | (\$166.31) | \$255.98 | \$1,120.25 | \$10.00 | \$131.20 | \$104.96 | \$77.02 | (\$182.20) | (\$1,881.61) | \$1,699.41 |
| Schiller Park Public Library • SPS | | (\$44.38) | | | | | | \$19.00 | \$169.00 | | \$48.00 | | \$5.00 | \$196.62 | (\$44.38) | \$241.00 |
| South Holland Public Library • SHS | (\$119.60) | (\$15.00) | (\$10.00) | (\$59.00) | | | (\$49.00) | \$88.48 | \$365.00 | \$20.00 | \$53.00 | | \$131.00 | \$404.88 | (\$252.60) | \$657.48 |
| Steger-South Chicago Heights Public Library District • STS | (\$9.99) | (\$288.54) | (\$10.00) | | | | (\$85.00) | | \$5.00 | | \$59.00 | | \$49.00 | (\$280.53) | (\$393.53) | \$113.00 |
| Stickney-Forest View Public Library District • SFS | (\$36.00) | (\$511.03) | | | | | (\$20.00) | \$47.00 | \$559.95 | | \$23.00 | | \$7.00 | \$69.92 | (\$567.03) | \$636.95 |
| Sugar Grove Public Library • SGD | (\$18.98) | (\$49.98) | | (\$44.00) | | | | \$64.39 | \$107.00 | | \$15.00 | | | \$73.43 | (\$112.96) | \$186.39 |
| Summit Public Library District • SAS | | (\$216.00) | | (\$7.00) | | | (\$27.00) | \$15.00 | \$69.99 | | \$10.00 | | | (\$155.01) | (\$250.00) | \$94.99 |
| SWAN Headquarters • SWS | (\$34.00) | | | | | | (\$4,837.56) | | \$70.00 | \$20.00 | | | \$1,842.13 | (\$2,939.43) | (\$4,871.56) | \$1,932.13 |
| The Morton Arboretum • MAS | | | | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| Thomas Ford Memorial Library • TFS | (\$88.58) | (\$145.22) | | (\$71.48) | | | (\$10.00) | \$90.00 | \$342.00 | | \$199.00 | \$22.00 | \$29.00 | \$366.72 | (\$315.28) | \$682.00 |
| Thornton Public Library • THS | | (\$6.00) | | | | | (\$42.00) | \$5.00 | \$23.00 | | | | \$14.00 | (\$6.00) | (\$48.00) | \$42.00 |
| The Theosophical Society in America • TOD | | (\$29.00) | | | | | | | \$25.00 | | | | | (\$4.00) | (\$29.00) | \$25.00 |
| Tinley Park Public Library • TPS • TBS | (\$109.99) | (\$278.83) | (\$10.00) | (\$122.57) | | | (\$106.99) | \$95.50 | \$1,858.00 | | \$435.00 | \$74.00 | \$83.00 | \$1,917.12 | (\$628.38) | \$2,545.50 |
| Town and Country Public | (\$20.00) | (\$223.89) | | | | | | | \$176.88 | | \$12.99 | | | (\$54.02) | (\$243.89) | \$189.87 |
| University Park Public Library District • PSS | (\$22.58) | (\$482.22) | | | | | | | \$130.00 | | \$5.00 | | | (\$369.80) | (\$504.80) | \$135.00 |



October, 2021

| | 1 Debits owed by payment 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 CLAIMSRETDWS | 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_ILL and CLAIMSRETDWS | 11 Bill reversals and Ticket submitted billing (Credits) | 12 Credits due to bill owning lib (manual bill payments) | Net Value | Total Debits | Total Credits |
|---|--|--|-----------------------|---|--|--|---|---|------------------------|--|--|--|---------------|----------------------|--------------------|
| Villa Park Public Library • VPD | (\$77.49) | (\$192.77) | | (\$158.99) | | (\$17.00) | \$6.99 | \$425.33 | | \$16.99 | | | \$3.06 | (\$446.25) | \$449.31 |
| Warrenville Public Library • WVD | | | | (\$9.57) | | (\$24.00) | \$25.00 | | | \$94.00 | \$17.00 | \$18.00 | \$120.43 | (\$33.57) | \$154.00 |
| Westchester Public Library • WCS | | (\$153.40) | | | | | \$13.00 | \$207.00 | \$10.00 | \$41.00 | \$27.99 | \$10.00 | \$155.59 | (\$153.40) | \$308.99 |
| Westmont Public Library • WMS | (\$318.28) | (\$1,575.53) | | (\$40.00) | | (\$64.38) | \$83.14 | \$438.51 | \$20.00 | \$94.35 | | \$47.84 | (\$1,314.35) | (\$1,998.19) | \$683.84 |
| West Chicago Public Library • WCD | (\$118.94) | (\$442.91) | | (\$36.99) | | (\$3.00) | | \$69.64 | \$20.00 | \$114.10 | | \$24.94 | (\$373.16) | (\$601.84) | \$228.68 |
| Wheaton Public Library | | (\$66.47) | | | | | | | | | | | (\$66.47) | (\$66.47) | \$0.00 |
| William Leonard Public Library District • ROS | | (\$269.00) | | | | | | | | | \$12.60 | | (\$256.40) | (\$269.00) | \$12.60 |
| Winfield Public Library | | (\$121.63) | | | | | | | | | | | (\$121.63) | (\$121.63) | \$0.00 |
| Wood Dale Public Library • WDD | (\$15.99) | (\$149.88) | | | | (\$64.99) | | \$155.80 | | \$55.94 | \$58.98 | | \$39.86 | (\$230.86) | \$270.72 |
| Woodridge Public Library • WRS | (\$159.96) | (\$316.34) | (\$10.00) | (\$84.64) | (\$27.00) | (\$59.00) | \$81.00 | \$812.00 | \$30.00 | \$62.00 | \$41.00 | \$76.00 | \$445.06 | (\$656.94) | \$1,102.00 |
| Worth Public Library District • WOS | | (\$209.00) | (\$10.00) | | | | \$40.00 | \$26.00 | | \$31.00 | \$28.00 | \$15.00 | (\$79.00) | (\$219.00) | \$140.00 |
| Totals: | (\$5,957.70) | (\$40,506.84) | (\$504.20) | (\$6,278.68) | (\$5,879.11) | (\$6,993.04) | \$5,957.70 | \$40,506.84 | \$504.20 | \$6,278.68 | \$5,879.11 | \$6,993.04 | \$0.00 | (\$66,119.57) | \$66,119.57 |