



October, 2022

	Code	1 Debits owed by patron lib. (paid bills)	2 Debits owed by patron library (unpaid lost)	3 Referral Fee Debits	4 Debits Owed for Items checked out to LOSS_RB_LL and CLAIMS/RETDSWS	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_LL 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	(\$83.50)	(\$134.18)	(\$10.00)	(\$14.25)		(\$35.00)	\$61.00	\$54.00	\$20.00	\$61.00		\$154.00	\$73.07	(\$276.93)	\$350.00
Addison Public Library	n/a		(\$10.38)											(\$10.38)	(\$10.38)	\$0.00
Alsip-Merrionette Park Public Library District • AMS	AMS	(\$22.99)	(\$16.00)	(\$10.00)	(\$105.00)	(\$10.00)		\$60.00	\$128.00		\$43.00	\$44.00		\$111.01	(\$163.99)	\$275.00
Aurora Public Library	n/a		(\$462.53)											(\$462.53)	(\$462.53)	\$0.00
Batavia Public Library • BLD	BLD	(\$135.96)	(\$96.24)		(\$253.43)	(\$11.09)	(\$39.10)	\$214.01	\$746.05	\$10.00	\$228.88		\$12.95	\$676.07	(\$535.82)	\$1,211.89
Bedford Park Public Library District • BPS	BPS	(\$24.95)						\$11.00			\$18.00			\$4.05	(\$24.95)	\$29.00
Beecher Community Library District • BCS	BCS	(\$136.90)						\$29.00	\$29.00		\$45.00			(\$33.90)	(\$136.90)	\$103.00
Bellwood Public Library • BWS	BWS		(\$292.66)				(\$45.00)	\$41.00	\$44.00				\$15.00	(\$237.66)	(\$337.66)	\$100.00
Bensenville Community Public Library District • BVD	BVD	(\$65.47)	(\$84.28)	(\$10.00)			(\$82.06)	\$72.93	\$133.27		\$135.70		\$22.00	\$122.09	(\$241.81)	\$363.90
Bensenville School District #2 • BBD • BJD • BTD	BBD • BJD • BTD	(\$15.00)	(\$16.99)				(\$17.00)	\$48.00	\$15.00					\$14.01	(\$48.99)	\$63.00
Berkeley Public Library • BKS	BKS								\$11.00		\$27.00			\$38.00	\$0.00	\$38.00
Berwyn Public Library • BYB	BYB	(\$26.99)	(\$344.07)	(\$15.00)	(\$184.98)	(\$123.98)	(\$40.00)	\$95.00	\$268.00	\$20.00	\$97.00		\$127.00	(\$128.02)	(\$735.02)	\$607.00
Bloomington Public Library • BDD	BDD	(\$96.88)	(\$50.57)		(\$59.73)		(\$26.00)	\$106.29	\$466.44	\$10.00	\$182.46	\$37.49	\$122.95	\$692.45	(\$233.18)	\$925.63
Blue Island Public Library • BIS	BIS	(\$449.99)	(\$105.99)	(\$10.00)		(\$40.94)	(\$150.00)	\$79.00	\$47.00	\$10.00	\$45.00	\$137.00	\$28.00	(\$410.92)	(\$756.92)	\$346.00
Bridgeview Public Library • BVS	BVS			(\$10.00)	(\$17.99)		(\$13.00)	\$34.69	\$303.48		\$16.00			\$313.18	(\$40.99)	\$354.17
Broadview Public Library District • BRS	BRS		(\$196.00)					\$76.00	\$48.00		\$28.00			(\$44.00)	(\$196.00)	\$152.00
Calumet City Public Library • CCS	CCS	(\$81.99)		(\$20.00)	(\$47.50)		(\$50.00)	\$46.00	\$147.00		\$11.00		\$53.00	\$57.51	(\$199.49)	\$257.00
Calumet Park Public Library • CAS	CAS		(\$28.00)											(\$28.00)	(\$28.00)	\$0.00
Carol Stream Public Library • CSD	CSD	(\$98.99)	(\$125.79)	(\$10.00)	(\$189.68)		(\$19.19)	\$45.71	\$217.78	\$10.00	\$60.67		\$10.00	(\$99.49)	(\$443.65)	\$344.16
Chicago Public Library	n/a					(\$626.60)						\$1,063.84		\$437.24	(\$626.60)	\$1,063.84
Chicago Heights Public Library • CHS	CHS	(\$8.99)	(\$150.80)	(\$10.00)	(\$48.95)		(\$10.20)	\$29.00	\$24.00	\$10.00	\$62.00		\$20.00	(\$83.94)	(\$228.94)	\$145.00
Chicago Ridge Public Library • CRS	CRS						(\$12.00)	\$8.00	\$454.00	\$10.00	\$17.00			\$477.00	(\$12.00)	\$489.00
Cicero Public Library • CIS	CIS	(\$54.99)	(\$170.90)			(\$290.56)		\$125.00	\$173.00	\$10.00	\$34.00		\$201.00	\$26.55	(\$516.45)	\$543.00
Clarendon Hills Public Library • CNS	CNS	(\$42.00)	(\$35.27)		(\$159.53)		(\$41.20)	\$45.00	\$251.00		\$22.00		\$20.00	\$60.00	(\$278.00)	\$338.00
Crestwood Public Library District • CWS	CWS	(\$31.00)			(\$36.00)		(\$45.99)	\$7.00	\$43.00	\$20.00	\$18.00	\$14.00		(\$10.99)	(\$112.99)	\$102.00
Crete Public Library District • CTS	CTS	(\$132.21)			(\$23.00)		(\$16.00)	\$24.90	\$194.00	\$10.00	\$35.00			\$92.69	(\$171.21)	\$263.90
Dolton Public Library District • DOS	DOS	(\$17.00)			(\$10.99)			\$22.00		\$10.00			\$45.20	\$49.21	(\$27.99)	\$77.20
Downers Grove Public Library • DGS	DGS	(\$198.32)	(\$233.33)		(\$267.15)	(\$29.99)	(\$414.30)	\$201.84	\$578.78		\$232.81	\$65.99	\$54.96	(\$8.71)	(\$1,143.09)	\$1,134.38
Eisenhower Public Library District • ESS	ESS	(\$57.98)	(\$207.69)		(\$140.94)	(\$45.00)	(\$82.00)	\$202.79	\$220.00		\$176.00	\$44.00	\$13.00	\$122.18	(\$533.61)	\$655.79
Elmwood Park Public Library • EPS	EPS	(\$67.78)	(\$14.99)		(\$79.61)	(\$287.52)		\$89.00	\$46.00	\$10.00	\$34.00	\$152.00	\$106.00	(\$12.90)	(\$449.90)	\$437.00
Evergreen Park Public Library • EVS	EVS	(\$168.00)	(\$145.98)	(\$15.00)		(\$89.89)		\$3.00	\$32.99		\$22.95	\$5.00	\$22.06	(\$332.87)	(\$418.87)	\$86.00

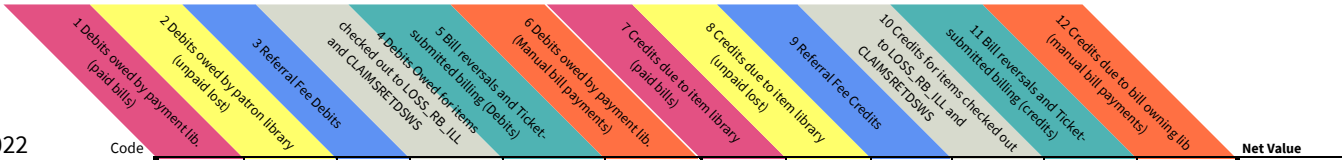


October, 2022

	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_LL and CLAIMS/RETDSWS	5 Bill reversals and Ticket submitted billing (Debits)	6 Debits owed by payment lib. (Manual bill payments)	7 Credits due to payment lib. (paid bills)	8 Credits due to item library (unpaid lost)	9 Referral Fee Credits	10 Credits for items checked out to LOSS_RB_LL and CLAIMS/RETDSWS	11 Bill reversals and Ticket submitted billing (credits)	12 Credits due to bill owing lib. (manual bill payments)	Net Value	Total Debits	Total Credits
Flossmoor Public Library • FMS	FMS	(\$105.98)	(\$264.00)	(\$10.00)	(\$16.00)	(\$147.43)	(\$22.00)	\$60.00	\$270.00			\$18.00	\$27.00	(\$190.41)	(\$565.41)	\$375.00
Forest Park Public Library • FPS	FPS	(\$198.99)	(\$94.98)		(\$89.98)	(\$9.95)	(\$16.00)	\$36.00	\$331.00			\$107.95		\$65.05	(\$409.90)	\$474.95
Frankfort Public Library District • FRS	FRS	(\$46.00)		(\$20.00)	(\$97.99)		(\$53.35)	\$135.00	\$159.00			\$60.00		\$136.66	(\$217.34)	\$354.00
Franklin Park Public Library District • FPD	FPD	(\$49.98)			(\$32.99)	(\$15.26)	(\$20.95)	\$107.69	\$89.03	\$5.00		\$89.58	\$23.97	\$196.09	(\$119.18)	\$315.27
Gail Borden Public Library District	n/a		(\$40.00)											(\$40.00)	(\$40.00)	\$0.00
Geneva Public Library • GVD	GVD	(\$106.50)	(\$115.79)	(\$20.00)	(\$479.22)		(\$121.23)	\$212.97	\$802.13			\$396.09	\$29.00	\$644.50	(\$842.74)	\$1,487.24
Glen Ellyn Public Library • GED	GED	(\$44.94)	(\$251.18)		(\$615.45)		(\$40.27)	\$126.99	\$176.01	\$10.00		\$149.86		(\$488.98)	(\$951.84)	\$462.86
Glenside Public Library District • GSD	GSD	(\$38.00)	(\$150.40)	(\$20.00)	(\$86.60)		(\$14.44)	\$168.98	\$234.96			\$121.96		\$216.46	(\$309.44)	\$525.90
Glenwood-Lynwood Public Library District • GWS- GAS	GAS		(\$38.00)	(\$10.00)		(\$16.99)	(\$58.99)		\$45.00	\$40.00	\$28.00		\$108.00	\$97.02	(\$123.98)	\$221.00
Grande Prairie Public Library District • GPS	GPS	(\$53.50)	(\$89.00)		(\$39.00)		(\$49.00)	\$26.00	\$35.00					(\$169.50)	(\$230.50)	\$61.00
Green Hills Public Library District • GHS	GHS	(\$44.00)	(\$491.92)	(\$10.00)	(\$25.50)		(\$39.00)	\$108.00	\$291.00			\$15.00		(\$196.42)	(\$610.42)	\$414.00
Grissom Junior High School	n/a		(\$11.86)											(\$11.86)	(\$11.86)	\$0.00
Harvey Public Library District • HAS Helen M. Plum Memorial Public Library District	HAS		(\$43.00)			(\$132.45)		\$13.00	\$28.00	\$20.00			\$25.00	(\$89.45)	(\$175.45)	\$86.00
Hillside Public Library • HSS	HSS	(\$196.35)	(\$23.00)					\$25.00	\$47.00		\$22.00			(\$125.35)	(\$219.35)	\$94.00
Hinsdale Public Library • HDS	HDS	(\$167.10)	(\$41.00)		(\$278.12)			\$24.98	\$228.89			\$179.20	\$59.19	\$6.04	(\$486.22)	\$492.26
Homer Township Public Library District • HKS	HKS	(\$18.00)						\$54.00	\$53.00			\$126.00		\$215.00	(\$18.00)	\$233.00
Hometown Public Library District • HWS	HWS	(\$162.94)	(\$9.00)	(\$20.00)			(\$32.00)	\$42.00	\$251.00			\$242.00	\$40.00	\$361.06	(\$223.94)	\$585.00
Indian Prairie Public Library District • INS	INS	(\$326.46)	(\$148.72)	(\$10.00)	(\$139.94)	(\$23.24)	(\$155.96)	\$164.00	\$123.50			\$226.00	\$75.99	(\$214.83)	(\$804.32)	\$589.49
Itasca Community Library • ITD	ITD		(\$30.49)		(\$66.16)		(\$21.99)	\$69.64	\$57.79			\$64.44		\$73.23	(\$118.64)	\$191.87
Justice Public Library District • JDS	JDS		(\$303.81)	(\$10.00)		(\$30.00)		\$21.00		\$10.00			\$51.00	(\$261.81)	(\$343.81)	\$82.00
LaGrange Park Public Library District • LPS	LPS	(\$9.99)	(\$223.89)			(\$14.95)		\$45.00	\$311.00			\$65.00		\$172.17	(\$248.83)	\$421.00
LaGrange Public Library • LGS	LGS	(\$169.94)	(\$76.15)	(\$20.00)	(\$129.32)		(\$85.00)	\$157.00	\$306.00			\$222.00	\$75.27	\$279.86	(\$480.41)	\$760.27
Lansing Public Library • LSS	LSS	(\$68.97)	(\$78.99)	(\$20.00)	(\$65.80)	(\$260.33)	(\$88.60)	\$56.98	\$222.83			\$209.59	\$35.99	(\$57.30)	(\$582.69)	\$525.39
Linda Sokol Francis Brookfield Library • BFS	BFS	(\$10.00)	(\$257.49)		(\$83.60)		(\$9.00)	\$362.00	\$114.00	\$20.00		\$90.00	\$65.00	\$290.91	(\$360.09)	\$651.00
Lyons Public Library • LYS	LYS		(\$146.94)		(\$10.00)				\$5.00	\$10.00			\$93.00	(\$48.94)	(\$156.94)	\$108.00
Markham Public Library • MKS • BBS	MKS • BBS							\$45.00	\$10.00				\$13.00	\$68.00	\$0.00	\$68.00
Matteson Area Public Library District • MTS	MTS		(\$120.98)	(\$30.00)			(\$127.00)	\$147.00	\$119.00	\$10.00		\$23.00	\$32.00	\$53.02	(\$277.98)	\$331.00



October, 2022



Code	1 Debits owed by payment lib. (paid bills)	2 Debits owed by patron library (unpaid lost)	3 Referral Fee Debits	4 Debits Owed for Items checked out to LOSS_RB_ILL and CLAIMS/RETDSWS	5 Bill reversals and Ticket submitted billings (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 CLAIMS/RETDSWS	11 Bill reversals and Ticket submitted billings (Credits)	12 Credits due to bill owing lib. (manual bill payments)	Net Value	
District • MWS	MWS	(\$2.00)	(\$358.58)			(\$4.99)		\$13.00	\$145.00				\$130.87	(\$76.70)
District • MCS	MCS		(\$17.00)						\$19.95				\$2.95	(\$17.00)
Melrose Park Public Library • MPS	MPS		(\$6.00)		(\$15.00)					\$10.00	\$30.00	\$12.00	\$31.00	(\$21.00)
Messenger Public Library of North Aurora • MED	MED	(\$96.36)	(\$125.17)	(\$10.00)	(\$24.32)		(\$62.99)	\$57.98	\$329.45		\$28.98	\$5.00	\$102.57	(\$318.84)
Midlothian Public Library • MDS	MDS	(\$16.99)	(\$114.97)					\$28.00	\$48.99		\$83.00	\$13.00	\$41.03	(\$131.96)
Morton Grove Public Library	n/a		(\$15.00)										(\$15.00)	(\$15.00)
National University of Health Sciences • NUD	NUD								\$77.66				\$77.66	\$0.00
Nancy L. McConathy Public Library														\$77.66
District • SVS	SVS				(\$15.98)	(\$35.98)	(\$10.00)	\$30.00				\$22.60	(\$9.36)	(\$61.96)
North Riverside Public Library														\$52.60
District • NRS	NRS	(\$13.00)	(\$126.75)		(\$68.00)		(\$100.94)	\$9.00	\$461.00		\$118.00	\$34.00	\$313.31	(\$308.69)
District • NLS	NLS	(\$51.00)	(\$56.79)	(\$10.00)	(\$61.99)		(\$90.00)	\$25.00	\$170.00		\$84.00	\$12.00	\$21.22	(\$269.78)
Oak Brook Public Library • OBD	OBD				(\$48.49)			\$23.69	\$82.20		\$30.20		\$87.60	(\$48.49)
Oak Lawn Public Library • OLS	OLS	(\$46.49)	(\$235.34)	(\$40.00)	(\$188.96)	(\$18.99)	(\$369.98)	\$166.96	\$701.87	\$10.00	\$194.98	\$367.96	\$773.01	(\$899.76)
Oak Park Public Library -- Main Library • OPS • OES • OZS	OPS • OES • OZS	(\$596.34)	(\$3,288.22)	(\$50.00)	(\$340.80)	(\$1,175.36)	(\$1,079.87)	\$690.34	\$1,774.25	\$30.00	\$302.81	\$1,431.26	\$1,010.82	(\$1,291.11)
Orland Park Public Library	n/a		(\$523.00)										(\$523.00)	(\$523.00)
Palos Heights Public Library • PHS	PHS	(\$134.79)	(\$210.59)		(\$16.00)		(\$15.00)		\$51.00		\$102.00		(\$223.38)	(\$376.38)
Palos Park Public Library • PPS	PPS							\$9.00			\$30.00		\$39.00	\$0.00
Park Forest Public Library • PFS	PFS	(\$43.37)	(\$61.74)		(\$53.00)			\$28.00		\$40.00	\$38.00	\$140.00	\$87.89	(\$158.11)
Peotone Public Library	n/a		(\$51.00)										(\$51.00)	(\$51.00)
Poplar Creek Public Library District	n/a		(\$291.88)										(\$291.88)	(\$291.88)
Prairie State College -- Library • PCS	PCS							\$25.00	\$74.00				\$99.00	\$0.00
Prairie Trails Public Library														\$99.00
District • PTS	PTS	(\$11.00)	(\$183.52)	(\$10.00)	(\$54.07)	(\$27.95)	(\$1.00)	\$68.00	\$8.00	\$30.00		\$18.99	(\$162.55)	(\$287.54)
Richton Park Public Library														\$124.99
District • RPS	RPS	(\$20.00)				(\$164.87)	(\$17.00)	\$50.00	\$25.00		\$32.00	\$77.35	(\$17.52)	(\$201.87)
River Forest Public Library • RFS	RFS	(\$177.55)	(\$82.98)		(\$26.99)		(\$110.90)	\$64.00	\$103.00		\$86.00	\$139.96	(\$5.46)	(\$398.42)
River Grove Public Library														\$392.96
District • RGS	RGS	(\$57.00)						\$31.99	\$28.94		\$4.00	\$8.95	\$16.88	(\$57.00)
District • RDS	RDS										\$20.00		\$20.00	\$0.00
Riverside Public Library • RSS	RSS	(\$98.99)	(\$76.00)		(\$50.73)	(\$100.90)	(\$36.00)	\$30.00	\$45.00	\$30.00	\$58.00		(\$199.62)	(\$362.62)
Roselle Public Library • ROD	ROD		(\$233.49)		(\$88.38)			\$131.90	\$112.93		\$163.13		\$86.09	(\$321.87)
Saint Charles Public Library • SCD	SCD	(\$358.61)	(\$1,202.40)	(\$10.00)	(\$674.82)		(\$59.44)	\$131.96	\$577.35	\$30.00	\$353.80	\$108.28	(\$1,103.88)	(\$2,305.27)
Schiller Park Public Library • SPS	SPS		(\$11.99)		(\$26.51)			\$19.00	\$10.00		\$52.00	\$4.00	\$71.50	(\$38.50)
South Holland Public Library • SHS	SHS	(\$118.00)		(\$10.00)	(\$175.90)		(\$69.00)	\$34.00	\$200.00	\$10.00	\$57.00	\$2.00	(\$69.90)	(\$372.90)
Steger-South Chicago Heights Public Library District • STS	STS	(\$26.00)	(\$37.00)	(\$10.00)	(\$110.75)		(\$86.00)	\$25.00	\$46.00		\$22.00		(\$176.75)	(\$269.75)

Total Debits Total Credits

(\$365.57)	\$288.87
(\$17.00)	\$19.95
(\$21.00)	\$52.00
(\$318.84)	\$421.41
(\$131.96)	\$172.99
(\$15.00)	\$0.00
	\$77.66
(\$61.96)	\$52.60
(\$308.69)	\$622.00
(\$269.78)	\$291.00
	\$136.09
(\$899.76)	\$1,672.77
(\$6,530.59)	\$5,239.48
(\$523.00)	\$0.00
(\$376.38)	\$153.00
	\$39.00
(\$158.11)	\$246.00
(\$51.00)	\$0.00
(\$291.88)	\$0.00
	\$99.00
(\$287.54)	\$124.99
(\$201.87)	\$184.35
(\$398.42)	\$392.96
(\$57.00)	\$73.88
	\$20.00
(\$362.62)	\$163.00
(\$321.87)	\$407.96
(\$2,305.27)	\$1,201.39
(\$38.50)	\$110.00
(\$372.90)	\$303.00
(\$269.75)	\$93.00



October, 2022

	Code	1 Debits owed by payment lib. (paid bills)	2 Debits owed by patron lib. (unpaid loss)	3 Referral Fee Debits	4 Debits Owed for items checked out to LOSS_RB_LL and CLAIMS/RETDSWS	5 Bill reversals and Ticket submitted billing (Debits)	6 Debits owed by payment lib. (Manual bill payments)	7 Credits due to payment lib. (paid bills)	8 Credits due to item library (unpaid loss)	9 Referral Fee Credits	10 Credits for items checked out to LOSS_RB_LL 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
Stickney-Forest View Public Library District • SFS	SFS	(\$63.13)	(\$662.59)	(\$10.00)	(\$40.96)		(\$43.00)	\$30.00	\$161.00				\$154.94	(\$473.74)	(\$819.68)	\$345.94
Sugar Grove Public Library • SGD	SGD				(\$53.81)				\$159.00		\$24.00	\$11.00		\$140.19	(\$53.81)	\$194.00
Summit Public Library District • SAS	SAS					(\$114.84)		\$15.00	\$11.00		\$20.00	\$18.00		(\$50.84)	(\$114.84)	\$64.00
SWAN Headquarters • SWS	SWS	(\$172.37)			(\$2,407.56)							\$2,762.12	\$277.98	\$460.17	(\$2,579.93)	\$3,040.10
Sycamore Public Library	n/a		(\$213.43)											(\$213.43)	(\$213.43)	\$0.00
The Morton Arboretum • MAS	MAS													\$0.00	\$0.00	\$0.00
Thomas Ford Memorial Library • TFS	TFS	(\$157.79)	(\$130.50)		(\$100.63)			\$142.00	\$166.00		\$123.00	\$27.00		\$69.08	(\$388.92)	\$458.00
Thornton Public Library • THS	THS		(\$120.00)						\$31.00		\$85.00	\$11.00		\$7.00	(\$120.00)	\$127.00
The Theosophical Society in America • TOD	TOD							\$15.00			\$21.07			\$36.07	\$0.00	\$36.07
Tinley Park Public Library • TPS • TBS	TPS • TBS	(\$121.97)	(\$212.09)		(\$128.48)	(\$26.99)	(\$6.00)	\$311.00	\$384.00		\$145.00		\$31.00	\$375.47	(\$495.53)	\$871.00
Town and Country Public University Park Public Library	TCD	(\$56.58)	(\$185.66)	(\$10.00)	(\$192.65)			\$28.98	\$39.99		\$29.95		\$37.93	(\$308.04)	(\$444.89)	\$136.85
District • PSS	PSS				(\$6.00)							\$20.00		\$14.00	(\$6.00)	\$20.00
Villa Park Public Library • VPD	VPD	(\$69.95)	(\$232.97)	(\$5.00)	(\$96.01)		(\$37.97)	\$113.91	\$63.97		\$135.31		\$17.14	(\$111.57)	(\$441.90)	\$330.33
Warrenville Public Library • WVD	WVD	(\$33.79)			(\$14.95)		(\$10.00)	\$121.00	\$246.00		\$54.00		\$18.00	\$380.26	(\$58.74)	\$439.00
Westchester Public Library • WCS	WCS		(\$27.95)		(\$103.19)		(\$16.99)	\$96.00	\$59.00		\$27.00	\$3.00		\$36.87	(\$148.13)	\$185.00
Westmont Public Library • WMS	WMS	(\$255.94)	(\$330.94)	(\$10.00)	(\$119.65)		(\$40.96)	\$109.30	\$265.18		\$25.11	\$18.99	\$4.50	(\$334.41)	(\$757.49)	\$423.08
West Chicago Public Library • WCD	WCD	(\$129.88)	(\$100.76)		(\$129.70)		(\$18.00)	\$20.95	\$70.23	\$20.00	\$10.19		\$31.97	(\$225.00)	(\$378.34)	\$153.34
Wheaton Public Library	n/a		(\$104.64)											(\$104.64)	(\$104.64)	\$0.00
William Leonard Public Library District • ROS	ROS		(\$33.00)									\$12.00		(\$21.00)	(\$33.00)	\$12.00
Wilmette Public Library District	n/a		(\$76.00)											(\$76.00)	(\$76.00)	\$0.00
Wood Dale Public Library • WDD	WDD	(\$28.00)	(\$7.99)					\$19.98	\$25.00		\$36.95	\$15.95		\$61.89	(\$35.99)	\$97.88
Woodridge Public Library • WRS	WRS	(\$73.92)	(\$96.78)		(\$43.50)		(\$30.00)	\$201.00	\$353.00	\$10.00	\$205.00		\$20.00	\$544.80	(\$244.20)	\$789.00
Worth Public Library District • WOS	WOS	(\$26.00)	(\$127.99)						\$26.00					(\$127.99)	(\$153.99)	\$26.00
Totals:		(\$6,892.33)	(\$16,145.89)	(\$505.00)	(\$6,964.62)	(\$6,284.60)	(\$4,403.86)	\$6,892.33	\$16,145.89	\$505.00	\$6,964.62	\$6,284.60	\$4,403.86	\$0.00	(\$41,196.30)	\$41,196.30