



July, 2021

1 Debits owed by patron library (paid bills)
 2 Debits owed by patron library (unpaid lost)
 3 Referral Fee Credits
 4 Debits Owed for Items checked out to LOSS_RR_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 library (paid bills)
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 12 Credits due to bill owning lib. (manual bill payments)

													Net Value	Total Debits	Total Credits
Acorn Public Library District • ADS	(\$126.58)	(\$95.00)		(\$47.99)		(\$10.00)	\$65.00	\$24.00		\$48.00		\$25.00	(\$117.57)	(\$279.57)	\$162.00
Addison Public Library		(\$14.00)											(\$14.00)	(\$14.00)	\$0.00
Alsip-Merrionette Park Public Library District • AMS	(\$43.92)	(\$73.00)	(\$20.00)	(\$38.00)	(\$21.00)	(\$53.00)	\$91.00	\$33.00		\$42.00	\$8.00	\$10.00	(\$64.92)	(\$248.92)	\$184.00
Aurora Public Library		(\$138.98)											(\$138.98)	(\$138.98)	\$0.00
Batavia Public Library • BLD	(\$231.94)	(\$137.97)		(\$258.91)		(\$55.74)	\$132.91	\$150.04		\$227.03			(\$174.58)	(\$684.56)	\$509.98
Bedford Park Public Library District • BPS													\$0.00	\$0.00	\$0.00
Beecher Community Library District • BCS	(\$43.00)					(\$26.00)	\$10.00						(\$59.00)	(\$69.00)	\$10.00
Bellwood Public Library • BWS	(\$21.00)	(\$89.00)					\$16.00						(\$94.00)	(\$110.00)	\$16.00
Bensenville Community Public Library District • BVD	(\$87.99)	(\$486.40)				(\$52.00)	\$10.99	\$151.13		\$17.99		\$89.66	(\$356.62)	(\$626.39)	\$269.77
Bensenville School District #2 • BBD • BJD • BTD	(\$156.96)					(\$89.66)	\$105.00			\$30.96	\$7.00		(\$103.66)	(\$246.62)	\$142.96
Berkeley Public Library • BKS	(\$18.00)	(\$73.20)		(\$8.00)			\$19.00			\$68.00			(\$12.20)	(\$99.20)	\$87.00
Berwyn Public Library • BYS	(\$55.92)	(\$758.53)		(\$27.00)	(\$228.89)	(\$27.95)	\$211.50	\$677.00		\$47.00		\$118.00	(\$44.79)	(\$1,098.29)	\$1,053.50
Bloomington Public Library • BDD	(\$117.75)	(\$82.22)		(\$49.99)		(\$42.50)	\$164.05	\$214.84		\$73.95			\$160.38	(\$292.46)	\$452.84
Blue Island Public Library • BIS	(\$26.99)	(\$274.05)				(\$182.68)	\$18.00	\$139.00		\$140.00	\$21.00		(\$165.72)	(\$483.72)	\$318.00
Bridgeview Public Library • BVS		(\$196.94)	(\$20.00)	(\$20.00)		(\$16.99)	\$146.34	\$152.29		\$61.92		\$5.00	\$111.62	(\$253.93)	\$365.55
District • BRS		(\$16.00)	(\$10.00)			(\$1.00)	\$35.00	\$40.00		\$24.00		\$6.00	\$78.00	(\$27.00)	\$105.00
Brookfield Public Library • BFS	(\$39.25)	(\$639.84)					\$100.00	\$36.00	\$10.00	\$125.00		\$23.00	(\$385.09)	(\$679.09)	\$294.00
Brookwood Middle School		(\$79.00)											(\$79.00)	(\$79.00)	\$0.00
Calumet City Public Library • CCS						(\$27.00)	\$42.00	\$366.00		\$138.00		\$15.00	\$534.00	(\$27.00)	\$561.00
Calumet Park Public Library • CAS												\$24.00	\$24.00	\$0.00	\$24.00
Carol Stream Public Library • CSD	(\$32.00)	(\$157.41)		(\$161.70)			\$80.18	\$170.13		\$71.34			(\$29.46)	(\$351.11)	\$321.65
Chicago Public Library											\$368.99		\$368.99	\$0.00	\$368.99
Chicago Heights Public Library • CHS		(\$60.00)	(\$10.00)			(\$33.90)	(\$5.00)	\$116.00	\$83.00	\$60.00		\$68.00	\$218.10	(\$108.90)	\$327.00
Chicago Ridge Public Library • CRS	(\$27.00)	(\$121.95)					\$246.00	\$174.00		\$33.00			\$304.05	(\$148.95)	\$453.00
Cicero Public Library • CIS	(\$63.34)	(\$336.00)	(\$10.00)	(\$15.25)	(\$32.97)	(\$86.00)	\$73.00	\$100.00		\$81.00		\$35.95	(\$253.61)	(\$543.56)	\$289.95
Clarendon Hills Public Library • CNS	(\$39.59)	(\$62.93)		(\$30.98)		(\$25.00)	\$30.00	\$128.00		\$42.00		\$41.95	\$83.45	(\$158.50)	\$241.95
Crestwood Public Library District • CWS		(\$54.99)		(\$75.00)			\$53.00	\$18.00	\$10.00	\$25.00			(\$23.99)	(\$129.99)	\$106.00
Crete Public Library District • CTS	(\$45.00)			(\$17.00)	(\$5.99)	(\$29.99)	\$76.00	\$15.00		\$51.00			\$44.02	(\$97.98)	\$142.00
Dolton Public Library District • DOS	(\$21.00)	(\$147.00)				(\$6.00)			\$10.00	\$18.00		\$73.00	(\$73.00)	(\$174.00)	\$101.00



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													Net Value	Total Debits	Total Credits
Downers Grove North High School		(\$19.95)											(\$19.95)	(\$19.95)	\$0.00
Downers Grove South High School		(\$261.36)											(\$261.36)	(\$261.36)	\$0.00
Downers Grove Public Library • DGS	(\$205.53)	(\$455.77)	(\$20.00)	(\$308.33)		(\$123.43)	\$234.80	\$1,640.62		\$190.99		\$31.50	\$984.85	(\$1,113.06)	\$2,097.91
Eisenhower Public Library District • ESS	(\$19.78)	(\$20.00)		(\$104.59)		(\$74.95)	\$131.00	\$324.00		\$117.00			\$352.68	(\$219.32)	\$572.00
Elmhurst Public Library		(\$85.54)											(\$85.54)	(\$85.54)	\$0.00
Elmwood Park Public Library • EPS	(\$62.95)	(\$1,148.23)	(\$10.00)			(\$20.00)	(\$95.00)	\$63.00	\$123.00			\$29.00	(\$1,121.18)	(\$1,336.18)	\$215.00
Evergreen Park Public Library • EVS	(\$100.99)	(\$42.00)	(\$10.00)			(\$15.00)	(\$3.00)	\$3.35	\$30.97	\$10.00	\$17.04		\$31.00	(\$170.99)	\$92.36
Flossmoor Public Library • FMS	(\$68.16)	(\$97.99)		(\$37.27)				\$67.00	\$337.00		\$21.00		\$221.58	(\$203.42)	\$425.00
Forest Park Public Library • FPS	(\$158.92)	(\$177.99)		(\$105.96)		(\$67.99)	\$74.00	\$114.00	\$10.00	\$73.00		\$95.00	(\$144.86)	(\$510.86)	\$366.00
Fountaindale Public Library District		(\$191.94)											(\$191.94)	(\$191.94)	\$0.00
Fox Lake Public Library District		(\$90.87)											(\$90.87)	(\$90.87)	\$0.00
Frankfort Public Library District • FRS	(\$90.99)	(\$98.97)		(\$94.74)		(\$9.99)	(\$47.00)	\$10.20	\$117.00		\$203.00	\$35.00	\$36.00	(\$341.69)	\$401.20
Franklin Park Public Library District • FPD	(\$17.99)	(\$52.99)	(\$10.00)			(\$18.00)	\$36.51	\$115.39		\$110.00			\$162.92	(\$98.98)	\$261.90
Gail Borden Public Library District		(\$89.12)											(\$89.12)	(\$89.12)	\$0.00
Geneva Public Library • GVD	(\$258.86)	(\$125.46)	(\$20.00)	(\$351.85)		(\$25.58)	\$157.17	\$86.08		\$175.18		\$33.77	(\$329.55)	(\$781.75)	\$452.20
Glen Ellyn Public Library • GED	(\$160.92)	(\$25.00)		(\$1,650.63)			\$140.62	\$310.84		\$132.65			(\$1,252.44)	(\$1,836.55)	\$584.11
Glenside Public Library District • GSD	(\$36.19)	(\$39.15)	(\$10.00)	(\$17.95)							\$68.99		\$64.00	(\$103.29)	\$132.99
Glenwood-Lynwood Public Library District • GWS • GAS	(\$84.00)	(\$627.99)		(\$75.00)		(\$108.39)	(\$10.00)	\$49.00	\$259.00	\$10.00	\$76.00		\$27.00	(\$905.38)	\$421.00
Grande Prairie Public Library District • GPS	(\$23.50)	(\$52.42)						\$40.00	\$87.00			\$11.00	\$62.08	(\$75.92)	\$138.00
Green Hills Public Library District • GHS	(\$393.49)	(\$55.00)	(\$10.00)	(\$40.00)			(\$5.00)	\$11.00	\$110.00	\$20.00	\$56.00		\$4.00	(\$503.49)	\$201.00
Grissom Junior High School		(\$27.99)											(\$27.99)	(\$27.99)	\$0.00
Harvey Public Library District • HAS		(\$245.99)				(\$16.00)		\$80.00		\$18.00			(\$163.99)	(\$261.99)	\$98.00
Hillside Public Library • HSS	(\$18.00)	(\$85.00)	(\$10.00)	(\$12.95)		(\$17.98)	(\$10.00)	\$66.00	\$236.00		\$108.00		\$13.00	(\$153.93)	\$423.00
Hinckley Public Library District		(\$157.42)											(\$157.42)	(\$157.42)	\$0.00
Hinsdale Public Library • HDS	(\$117.99)	(\$1,273.46)		(\$123.24)		(\$91.45)	\$195.33	\$450.19		\$16.99	\$4.99	\$25.00	(\$913.64)	(\$1,606.14)	\$692.50
District • HKS	(\$21.00)	(\$110.00)		(\$18.00)			\$5.00	\$19.00		\$71.00			(\$54.00)	(\$149.00)	\$95.00
Hometown Public Library		(\$41.00)											(\$41.00)	(\$41.00)	\$0.00
Homewood Public Library District • HWS	(\$51.00)	(\$63.95)	(\$10.00)	(\$38.00)		(\$24.99)	(\$10.00)	\$101.00	\$48.00	\$10.00	\$115.00		\$45.00	(\$197.94)	\$319.00



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Indian Prairie Public Library District • INS	(\$106.96)	(\$664.88)			(\$17.99)	(\$36.00)	\$200.00	\$391.50		\$86.00	\$74.00	(\$74.33)	(\$825.83)	\$751.50
Indian Trails Public Library District		(\$3.00)										(\$3.00)	(\$3.00)	\$0.00
Itasca Community Library • ITD							\$16.99	\$40.37		\$74.91		\$132.27	\$0.00	\$132.27
Joliet Public Library		(\$7.99)										(\$7.99)	(\$7.99)	\$0.00
Justice Public Library District • JDS	(\$59.99)	(\$29.00)			(\$46.94)		\$5.00	\$34.00	\$30.00		\$12.99	(\$53.94)	(\$135.93)	\$81.99
• KVD							\$6.00			\$8.00		\$14.00	\$0.00	\$14.00
LaGrange Park Public Library District • LPS	(\$181.16)	(\$544.63)		(\$38.00)		(\$74.98)		\$579.00		\$34.00	\$19.00	(\$206.77)	(\$838.77)	\$632.00
LaGrange Public Library • LGS	(\$161.24)	(\$580.96)	(\$10.00)	(\$118.46)	(\$19.00)	(\$15.00)	\$265.51	\$1,728.00		\$142.00	\$42.00	\$1,272.85	(\$904.66)	\$2,177.51
Lansing Public Library • LSS	(\$56.98)	(\$270.24)	(\$10.00)	(\$55.38)	(\$50.99)	(\$182.15)	\$74.92	\$114.91		\$178.47		(\$257.44)	(\$625.74)	\$368.30
Lemont Public Library District		(\$17.99)										(\$17.99)	(\$17.99)	\$0.00
Lincolnwood Public Library District		(\$20.00)										(\$20.00)	(\$20.00)	\$0.00
Lyons Public Library • LYS	(\$35.00)	(\$147.44)	(\$10.00)	(\$68.79)		(\$32.00)	\$17.00		\$10.00	\$8.00	\$46.00	(\$212.23)	(\$293.23)	\$81.00
Manhattan Public Library District		(\$14.00)										(\$14.00)	(\$14.00)	\$0.00
Markham Public Library • MKS														
• BBS		(\$315.99)				(\$6.00)		\$285.00	\$10.00		\$20.00	(\$6.99)	(\$321.99)	\$315.00
Matteson Area Public Library District • MTS		(\$65.95)	(\$10.00)	(\$64.00)	(\$6.24)	(\$20.00)	\$93.00	\$144.00	\$10.00	\$55.00	\$110.20	\$246.01	(\$166.19)	\$412.20
District • MWS		(\$227.00)		(\$17.40)	(\$116.89)						\$83.48	(\$277.81)	(\$361.29)	\$83.48
District • MCS	(\$16.00)	(\$71.75)					\$8.00	\$37.00				(\$42.75)	(\$87.75)	\$45.00
Melrose Park Public Library • MPS		(\$251.97)		(\$69.58)				\$18.00		\$19.00	\$27.95	(\$256.60)	(\$321.55)	\$64.95
Messenger Public Library of North Aurora • MED	(\$36.05)	(\$32.00)		(\$48.65)			\$21.00	\$393.92		\$43.00	\$18.99	\$360.21	(\$116.70)	\$476.91
Midlothian Public Library • MDS	(\$29.99)	(\$24.95)					\$18.00	\$282.98		\$9.00	\$2.00	\$257.04	(\$54.94)	\$311.98
Mokena Community Public Library District		(\$99.00)										(\$99.00)	(\$99.00)	\$0.00
Naperville Public Library		(\$66.00)										(\$66.00)	(\$66.00)	\$0.00
National University of Health Sciences • NUD								\$97.45				\$97.45	\$0.00	\$97.45
Nancy L. McConathy Public Library District • SVS		(\$110.36)						\$23.00				(\$87.36)	(\$110.36)	\$23.00
North Riverside Public Library District • NRS		(\$73.00)		(\$45.00)			\$5.00	\$13.00		\$87.00		(\$13.00)	(\$118.00)	\$105.00
District • NLS	(\$25.00)	(\$196.88)		(\$74.75)		(\$27.95)	\$76.00	\$535.00	\$20.00	\$36.00	\$18.00	\$360.42	(\$324.58)	\$685.00
Oak Brook Public Library • OBD	(\$228.96)	(\$17.00)		(\$35.00)			\$63.35	\$230.07		\$46.10		\$58.56	(\$280.96)	\$339.52
Oak Lawn Public Library • OLS	(\$122.00)	(\$664.55)	(\$20.00)	(\$88.73)	(\$436.90)	(\$127.00)	\$322.99	\$1,107.85	\$10.00	\$263.97	\$36.00	\$281.63	(\$1,459.18)	\$1,740.81



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Oak Park Public Library -- Main Library • OPS • OES • OZS	(\$315.94)	(\$655.55)	(\$25.00)	(\$509.09)	(\$161.79)	(\$579.60)	\$456.39	\$570.69	\$20.00	\$156.02		\$571.05	(\$472.82)	(\$2,246.97)	\$1,774.15
Oglesby Public Library District		(\$47.00)											(\$47.00)	(\$47.00)	\$0.00
Palos Heights Public Library • PHS	(\$103.00)			(\$9.99)		(\$60.00)	\$40.00	\$111.00		\$53.00		\$30.50	\$61.51	(\$172.99)	\$234.50
Palos Park Public Library • PPS	(\$33.99)			(\$60.00)			\$31.00	\$30.00		\$5.00		\$60.00	\$32.01	(\$93.99)	\$126.00
Park Forest Public Library • PFS	(\$133.00)	(\$74.00)	(\$10.00)	(\$47.00)	(\$118.60)	(\$103.15)		\$63.00	\$10.00				(\$412.75)	(\$485.75)	\$73.00
Plainfield Public Library District		(\$15.00)											(\$15.00)	(\$15.00)	\$0.00
Prairie State College -- Library • PCS							\$64.00	\$115.00		\$26.00			\$205.00	\$0.00	\$205.00
Prairie Trails Public Library District • PTS	(\$64.40)	(\$13.00)				(\$7.95)	\$17.00	\$162.00	\$20.00	\$28.00		\$72.00	\$213.65	(\$85.35)	\$299.00
Reavis High School District 220		(\$61.99)											(\$61.99)	(\$61.99)	\$0.00
Richton Park Public Library District • RPS	(\$6.00)	(\$36.99)		(\$64.00)		(\$14.00)	\$71.00	\$76.00		\$65.00		\$61.95	\$152.96	(\$120.99)	\$273.95
River Forest Public Library • RFS	(\$117.22)	(\$246.56)	(\$10.00)	(\$24.21)			\$51.00	\$540.00		\$13.00			\$206.01	(\$397.99)	\$604.00
River Grove Public Library District • RGS		(\$32.95)					\$39.95		\$20.00			\$25.40	\$52.40	(\$32.95)	\$85.35
District • RDS					(\$25.40)							\$28.20	\$2.80	(\$25.40)	\$28.20
Riverside Public Library • RSS	(\$101.00)	(\$99.00)		(\$43.77)			\$37.00	\$101.00	\$15.00	\$28.00			(\$62.77)	(\$243.77)	\$181.00
Roselle Public Library • ROD	(\$42.31)	(\$71.40)					\$20.98			\$73.96			(\$18.77)	(\$113.71)	\$94.94
Saint Charles Public Library • SCD	(\$127.73)	(\$386.58)	(\$10.00)	(\$185.28)		(\$25.40)	\$245.96	\$1,032.53	\$30.00	\$331.43	\$25.40	\$99.99	\$1,030.32	(\$734.99)	\$1,765.31
Schiller Park Public Library • SPS		(\$25.95)					\$27.00	\$16.00		\$113.00			\$130.05	(\$25.95)	\$156.00
South Holland Public Library • SHS	(\$61.95)	(\$246.95)	(\$10.00)	(\$28.59)	(\$16.99)	(\$99.00)	\$143.00	\$623.00		\$56.00			\$358.52	(\$463.48)	\$822.00
Steger-South Chicago Heights Public Library District • STS		(\$25.00)				(\$10.00)		\$43.00				\$18.99	\$26.99	(\$35.00)	\$61.99
Stickney-Forest View Public Library District • SFS	(\$121.95)	(\$70.00)					\$39.00	\$23.00					(\$129.95)	(\$191.95)	\$62.00
Sugar Grove Public Library • SGD	(\$11.00)			(\$33.99)		(\$21.00)		\$28.00		\$15.00			(\$22.99)	(\$65.99)	\$43.00
Summit Public Library District • SAS		(\$14.12)			(\$81.94)		\$31.99	\$36.00					(\$28.07)	(\$96.06)	\$67.99
SWAN Headquarters • SWS									\$20.00		\$1,348.07	\$124.92	\$1,492.99	\$0.00	\$1,492.99
The Morton Arboretum • MAS								\$100.00					\$100.00	\$0.00	\$100.00
Thomas Ford Memorial Library • TFS	(\$271.99)	(\$254.70)		(\$22.46)		(\$2.50)	\$219.00	\$137.00		\$95.00			(\$100.65)	(\$551.65)	\$451.00
Thornton Public Library • THS				(\$14.99)			\$6.00	\$6.00		\$15.00			\$12.01	(\$14.99)	\$27.00
The Theosophical Society in America • TOD							\$12.00	\$72.00					\$84.00	\$0.00	\$84.00
Tinley Park Public Library • TPS															
• TBS	(\$169.88)	(\$70.00)	(\$20.00)	(\$98.00)	(\$35.00)	(\$81.00)	\$183.00	\$191.00		\$182.75	\$8.00	\$20.00	\$110.87	(\$473.88)	\$584.75
Town and Country Public	(\$58.79)	(\$329.37)		(\$9.00)				\$78.97		\$98.99			(\$219.20)	(\$397.16)	\$177.96



July, 2021

	1 Debits owed by payment lib. (paid bills)	2 Debits owed by patron library (unpaid lost)	3 Referral Fee Debits out to LOSS_RB_IL and CLAIMSRETDWS	4 Bill reversals and Ticket- submitted billing (Debits)	5 Debits due to item library (unpaid lost)	6 Credits due to item library (paid bills)	7 Credits due to item library (unpaid lost)	8 Referral Fee Credits to LOSS_RB_IL and CLAIMSRETDWS	9 Bill reversals and Ticket- submitted billing (Credits)	10 Credits due to bill owing lib (manual bill payments)	11 Credits due to bill owing lib (manual bill payments)	12 Credits due to bill owing lib (manual bill payments)	Net Value	Total Debits	Total Credits
University Park Public Library District • PSS	(\$18.95)	(\$28.00)										\$11.00	(\$35.95)	(\$46.95)	\$11.00
Villa Park Public Library • VPD	(\$140.89)			(\$130.41)		(\$9.99)	\$57.68	\$203.76		\$88.93	\$65.00		\$134.08	(\$281.29)	\$415.37
Warrenville Public Library • WVD	(\$9.00)			(\$47.24)		(\$27.00)	\$35.00			\$37.00			(\$11.24)	(\$83.24)	\$72.00
Westchester Public Library • WCS	(\$5.00)	(\$209.89)		(\$51.17)			\$10.00	\$95.00		\$45.00			(\$116.06)	(\$266.06)	\$150.00
Westmont Public Library • WMS	(\$195.77)	(\$393.13)		(\$77.99)		(\$15.00)	\$153.93	\$545.67	\$20.00	\$95.35		\$27.98	\$161.04	(\$681.89)	\$842.93
West Chicago Public Library • WCD	(\$88.00)	(\$118.90)						\$78.40	\$10.00	\$12.43			(\$106.07)	(\$206.90)	\$100.83
Wheaton Public Library		(\$7.00)											(\$7.00)	(\$7.00)	\$0.00
William Leonard Public Library District • ROS		(\$2.00)											(\$2.00)	(\$2.00)	\$0.00
Wood Dale Public Library • WDD		(\$284.54)				(\$18.99)	\$9.99	\$215.91		\$14.95			(\$62.68)	(\$303.53)	\$240.85
Woodridge Public Library • WRS	(\$117.00)	(\$63.50)	(\$20.00)	(\$88.04)		(\$38.48)	\$27.00	\$93.00		\$223.00		\$25.00	\$40.98	(\$327.02)	\$368.00
Worth Public Library District • WOS		(\$465.94)					\$14.00	\$121.00		\$40.00		\$62.95	(\$227.99)	(\$465.94)	\$237.95
Totals:	(\$6,461.58)	(\$18,722.50)	(\$345.00)	(\$5,997.29)	(\$1,910.45)	(\$2,711.37)	\$6,461.58	\$18,722.50	\$345.00	\$5,997.29	\$1,910.45	\$2,711.37	\$0.00	(\$36,148.19)	\$36,148.19