Joliet Public Library
Balance Sheet

		09/30/2025
Assets		
1-101010-0-000	PETTY CASH ADMINISTRATION	$400.00
1-101011-0-000	COIN CHANGE MACHINES	$800.00
1-101015-1-000	CHANGE POUCH-CIRCULATION	$350.00
1-101015-2-000	CHANGE POUCH-CIRCULATION	$490.00
1-101017-0-000	ILLINOIS FUNDS - CREDIT/DEBIT CARDS	$9,012.65
1-101021-0-000	CHECKING ACCOUNT- BMO BANK	$202,726.41
1-101025-0-000	JIM SCZEPANIAK BEQUEST	$331,612.09
1-101182-0-000	PMA OPERATING ACCT	$3,901,775.59
1-101183-0-000	PMA SPECIAL RESERVE	$2,415,841.36
1-101186-0-000	Certificate of Deposit	$1,731,800.00
1-111240-0-000	TAXES RECEIVABLE-CURRENT	$6,836,043.00
1-111260-0-000	RESERVE FOR COLLECTION LOSSES	($68,360.00)
1-111360-0-000	ACCOUNTS REC. - OTHER	$8,124.34
1-121110-0-000	ENDOWMENT FUND-ANNA THOMPSON	$13,732.49
1-121115-0-000	MEMORIAL FUND-RABBI HERSHMAN	$14,319.70
1-121120-0-000	MEMORIAL FUND-W K HENRICKSEN	$17,134.53
1-121125-0-000	MEMORIAL FUND - MARY CLARE SCZEPANIAK	$14,501.93
1-161640-0-000	FURNITURE & FIXTURES	$921,304.00
1-161680-0-000	OFFICE EQUIPMENT	$193,390.87
1-161681-0-000	COMPUTER EQUIPMENT	$1,541,610.71
1-161682-0-000	MAINTENANCE EQUIPMENT	$60,924.76
1-161800-0-000	LAND	$399,218.62
1-161850-0-000	LAND/PARKING LOT	$320,700.00
1-161900-1-000	BUILDING	$11,083,784.31
1-161910-2-000	BUILDING-BLACK ROAD BRANCH	$6,039,881.99
1-161920-0-000	BUILDING IMPROVEMENTS	$1,345,356.79
1-161930-0-000	BOOKS ASSETS	$5,122,427.16
1-162000-0-000	ACCUMULATED DEPRECIATION	($14,181,931.65)
Total Assets		**$28,276,971.65**
Liabilities and Fund Balance		
Liabilities		
1-202100-0-000	ACCOUNTS PAYABLE	$805.00
1-202200-0-000	ACCRUED PAYROLL	$200,327.60
1-202300-0-000	HEALTH INSURANCE WITHHOLDING	($10,599.37)
1-202600-0-000	UNITED WAY	$28.00
1-202750-0-000	BI-YEARLY INSURANCE	($0.16)
1-202850-0-000	MISSIONSQUARE- OLD PLAN ICMA	($25.00)
1-202900-0-000	HSA DEFERRED COMP	$50.00
1-238000-0-000	DEFERRED REVENUE-CURRENT	$5,283,184.83
Total Liabilities		**$5,473,770.90**
Fund Balance		
1-273010-0-000	GENERAL FUND	$2,500,118.15
1-273020-0-000	YTD NET INCOME	$7,446,415.04
1-273100-0-000	INVESTMENT IN GENERAL FIXED AS	$12,846,667.56
1-273200-0-000	ENDOWMENT FUND	$10,000.00
Total Fund Balance		**$22,803,200.75**
Total Liabilities and Fund Balance		**$28,276,971.65**

Joliet Public Library
Revenue Statement

Fund-Account-Location-Dept	Description	09/30/2025	YTD	Budget	Balance
Revenues					
1-304300-*-***	PUBLIC COMPUTER PRINTING	$2,031	$25,188	$25,000	($188)
1-304310-*-***	FAXING SERVICES	$420	$3,912	$5,000	$1,088
1-304350-*-***	FINES	$174	$6,265	$6,500	$235
1-304450-0-000	INVESTMENT INCOME - GENERAL	$15,381	$70,736	$50,000	($20,736)
1-304457-0-000	INVESTMENT INCOME - ENDOWMENT	$70	$1,143	$1,000	($143)
1-304460-0-000	INTEREST ON TAXES - GENERAL	$0	$0	$200	$200
1-304480-0-000	LAMBERT FUND INCOME	$0	$1,002	$1,200	$198
1-304490-*-***	NAMING RIGHTS	$0	$0	$5,000	$5,000
1-304500-0-000	MISCELLANEOUS INCOME	$940	$2,721	$10,000	$7,279
1-304510-0-000	SALE OF ASSETS	$0	$0	$300	$300
1-304560-*-***	DAMAGED BOOKS	$19	$3,470	$2,000	($1,470)
1-304700-0-000	PROPERTY TAX REVENUE-LEVY	$2,747,033	$6,574,478	$6,709,450	$134,972
1-304730-*-***	FAMILY FEE CARD	$15	$2,849	$3,500	$651
1-304740-0-000	STATE GRANT-PER CAPITA	$0	$221,784	$225,000	$3,216
1-304750-0-000	DONATIONS & BEQUESTS	$25	$13,125	$20,000	$6,875
1-305580-*-***	OVER/SHORT	($1)	$17	$100	$83
1-305600-0-000	PROGRAM GRANTS - STATE	$0	$5,695	$360,000	$354,305
1-305620-0-000	FRIENDS OF JOLIET PUBLIC LIBRARY GIF	$0	$10,625	$25,000	$14,375
1-305621-0-000	LOAN PROCEEDS - BLACK ROAD PROJE(	$3,500,000	$3,500,000	$0	($3,500,000)
Total Revenues		**$6,266,108**	**$10,443,012**	**$7,449,250**	**($2,993,762)**

Joliet Public Library
Expense Statement

Description	Fund-Account-Location-Dept	09/01/2025 - 09/30/2025	YTD	Budget	Balance
	Expenses				
FULL-TIME WAGES	1-501000-*-***	$216,948	$2,258,049	$2,980,139	$722,090
PART-TIME WAGES	1-502000-*-***	$78,711	$834,436	$1,092,805	$258,369
IMRF	1-505000-*-***	$38,983	$420,474	$532,682	$112,208
FICA	1-506000-*-***	$22,240	$233,141	$310,387	$77,246
HEALTH INSURANCE	1-507000-*-***	$727	$304,415	$445,000	$140,585
STAFF DEVELOPMENT	1-509000-0-010	$3,739	$26,642	$75,000	$48,358
DUES TO PROFESSIONAL ORGAN	1-509200-0-010	$145	$3,889	$8,000	$4,111
YOUTH BOOKS	1-510500-*-***	$4,034	$50,756	$140,037	$89,281
ADULT BOOKS	1-511000-*-***	$5,678	$104,411	$205,500	$101,089
YOUTH AUDIOBOOKS	1-512500-*-***	$2,553	$3,508	$5,000	$1,492
ADULT AUDIOBOOKS	1-512700-*-***	$137	$1,910	$6,000	$4,090
YOUTH DVDS	1-513000-*-***	$819	$2,129	$7,000	$4,871
ADULT DVDS	1-513100-*-***	$2,248	$35,750	$72,000	$36,250
YOUTH CDS	1-513500-*-***	$0	$65	$1,000	$935
ADULT CDS	1-513600-*-***	$104	$2,558	$6,000	$3,442
YOUTH PERIODICALS	1-514000-0-021	$1,694	$1,694	$0	($1,694)
ADULT PERIODICALS	1-514500-*-***	$0	$2,823	$10,000	$7,177
E-BOOKS/E-AUDIOBOOKS	1-515000-0-010	$0	$107,278	$110,000	$2,722
LAUNCH PADS - VIDEO GAMES	1-515600-*-***	$1,272	$16,757	$50,000	$33,243
E- PERIODICALS	1-515800-0-010	$0	$6,822	$10,000	$3,178
ELECTRONIC DATABASES	1-516000-0-010	$0	$18,321	$55,000	$36,679
PROGRAMMING - YOUTH	1-520100-*-***	$758	$11,748	$20,000	$8,252
PROGRAMMING - ADULT	1-520300-*-***	$2,262	$14,127	$20,000	$5,873
PROGRAMMING - DIGITAL MEDIA STUD	1-520500-0-021	$173	$7,887	$10,000	$2,113
PROGRAMMING - GRANT FUNDED	1-527500-0-010	$0	$0	$2,000	$2,000
PROGRAMMING - FRIENDS FUNDED	1-528000-0-010	$0	$4,495	$10,000	$5,505
MARKETING	1-528100-0-011	$1,483	$16,103	$40,000	$23,897
SPECIAL PROGRAMS	1-528300-0-010	$425	$12,936	$25,000	$12,064
UNIFORMS	1-530000-0-010	$124	$359	$3,000	$2,641
PROCESSING SUPPLIES & SERVICES	1-531000-0-010	$206	$6,632	$17,000	$10,368
PRINTING SUPPLIES & SERVICES	1-535000-0-010	$998	$20,470	$37,000	$16,530
COMPUTER SUPPLIES	1-535500-0-010	$0	$752	$3,000	$2,248
CUSTODIAL SUPPLIES	1-537000-*-***	$1,273	$9,633	$17,000	$7,367
OFFICE SUPPLIES	1-538000-0-010	$633	$9,859	$17,000	$7,141
CONTINUING SERVICE CONTRACTS	1-540000-*-***	$53,836	$215,562	$230,000	$14,438
SHIPPING	1-544000-0-010	$64	$7,170	$7,500	$330
TELEPHONE	1-545700-0-010	$0	$1,991	$2,500	$509
UTILITIES - HEAT & ELECTRICITY	1-547100-*-***	$2,154	$44,852	$45,000	$148
WATER	1-547200-*-***	$1,855	$11,405	$14,936	$3,531
GAS & OIL	1-547300-0-010	$0	$676	$6,000	$5,324
EQUIPMENT - TECHNOLOGY	1-565000-0-010	$1,065	$41,221	$30,000	($11,221)
EQUIPMENT - FACILITIES	1-567000-*-***	$0	$1,684	$120,000	$118,316
CAPITAL EXPENDITURES	1-570000-0-010	($28,000)	$3,840	$40,000	$36,160
EQUIPMENT REPAIR & MAINT	1-576000-*-***	$22	$4,825	$35,000	$30,175

Joliet Public Library
Expense Statement

Description	Fund-Account-Location-Dept	09/01/2025 - 09/30/2025	YTD	Budget	Balance
BUILDING REPAIR & MAINTENANCE	1-577000-*-***	$3,230	$53,850	$120,500	$66,650
TRAVEL (OPER/DELIV/PICKUP)	1-579000-0-010	$0	$0	$750	$750
CONTINGENCY - DEBT LOAN	1-580000-0-010	$0	$0	$70,000	$70,000
PUBLIC LIABILITY INSURANCE	1-581000-0-010	$0	$68,001	$75,000	$6,999
CONSULTING	1-581200-0-010	$186	$186	$40,000	$39,814
WORKERS COMPENSATION	1-581400-0-010	$0	$62,892	$75,000	$12,108
UNEMPLOYMENT COMPENSATION	1-581600-0-010	$0	$2,844	$20,000	$17,156
BLACK ROAD PROJECT	1-584000-0-010	$241,625	$455,549	$360,000	($95,549)
AUDIT	1-592000-0-010	$0	$8,560	$9,500	$940
PINNACLE YEARLY CONTRACT	1-593000-0-010	$0	$83,084	$81,014	($2,070)
LEGAL SERVICES	1-599000-0-010	$0	$7,329	$25,000	$17,671
	Total Expenses	**$664,405**	**$5,626,352**	**$7,750,250**	**$2,123,898**

Joliet Public Library
Expense Statement

Description	Fund-Account-Location-Dept	09/01/2025 - 09/30/2025	YTD	Budget	Balance
010 - LIBRARY-WIDE					
	Expenses				
STAFF DEVELOPMENT	1-509000-0-010	$3,739	$26,642	$75,000	$48,358
DUES TO PROFESSIONAL ORGAN	1-509200-0-010	$145	$3,889	$8,000	$4,111
E-BOOKS/E-AUDIOBOOKS	1-515000-0-010	$0	$107,278	$110,000	$2,722
E- PERIODICALS	1-515800-0-010	$0	$6,822	$10,000	$3,178
ELECTRONIC DATABASES	1-516000-0-010	$0	$18,321	$55,000	$36,679
PROGRAMMING - GRANT FUNDED	1-527500-0-010	$0	$0	$2,000	$2,000
PROGRAMMING - FRIENDS FUNDED	1-528000-0-010	$0	$4,495	$10,000	$5,505
SPECIAL PROGRAMS	1-528300-0-010	$425	$12,936	$25,000	$12,064
UNIFORMS	1-530000-0-010	$124	$359	$3,000	$2,641
PROCESSING SUPPLIES & SERVICES	1-531000-0-010	$206	$6,632	$17,000	$10,368
PRINTING SUPPLIES & SERVICES	1-535000-0-010	$998	$20,470	$37,000	$16,530
COMPUTER SUPPLIES	1-535500-0-010	$0	$752	$3,000	$2,248
OFFICE SUPPLIES	1-538000-0-010	$633	$9,859	$17,000	$7,141
CONTINUING SERVICE CONTRACTS	1-540000-0-010	$26,942	$108,071	$60,000	($48,071)
SHIPPING	1-544000-0-010	$64	$7,170	$7,500	$330
TELEPHONE	1-545700-0-010	$0	$1,991	$2,500	$509
GAS & OIL	1-547300-0-010	$0	$676	$6,000	$5,324
EQUIPMENT - TECHNOLOGY	1-565000-0-010	$1,065	$41,221	$30,000	($11,221)
CAPITAL EXPENDITURES	1-570000-0-010	($28,000)	$3,840	$40,000	$36,160
TRAVEL (OPER/DELIV/PICKUP)	1-579000-0-010	$0	$0	$750	$750
CONTINGENCY - DEBT LOAN	1-580000-0-010	$0	$0	$70,000	$70,000
PUBLIC LIABILITY INSURANCE	1-581000-0-010	$0	$68,001	$75,000	$6,999
CONSULTING	1-581200-0-010	$186	$186	$40,000	$39,814
WORKERS COMPENSATION	1-581400-0-010	$0	$62,892	$75,000	$12,108
UNEMPLOYMENT COMPENSATION	1-581600-0-010	$0	$2,844	$20,000	$17,156
BLACK ROAD PROJECT	1-584000-0-010	$241,625	$455,549	$360,000	($95,549)
AUDIT	1-592000-0-010	$0	$8,560	$9,500	$940
PINNACLE YEARLY CONTRACT	1-593000-0-010	$0	$83,084	$81,014	($2,070)
LEGAL SERVICES	1-599000-0-010	$0	$7,329	$25,000	$17,671
	Total Expenses	**$248,153**	**$1,069,869**	**$1,274,264**	**$204,395**

Joliet Public Library
Expense Statement

Description	Fund-Account-Location-Dept	09/01/2025 - 09/30/2025	YTD	Budget	Balance
011 - ADMIN					
	Expenses				
FULL-TIME WAGES	1-501000-0-011	$47,288	$494,390	$642,776	$148,386
PART-TIME WAGES	1-502000-0-011	$2,715	$37,984	$53,224	$15,240
IMRF	1-505000-0-011	$8,576	$103,119	$82,983	($20,136)
FICA	1-506000-0-011	$3,336	$34,971	$53,218	$18,247
HEALTH INSURANCE	1-507000-0-011	$194	$46,093	$67,223	$21,130
MARKETING	1-528100-0-011	$1,483	$16,103	$40,000	$23,897
CONTINUING SERVICE CONTRACTS	1-540000-0-011	$13,356	$13,356	$12,000	($1,356)
	Total Expenses	**$76,948**	**$746,018**	**$951,424**	**$205,406**

Joliet Public Library
Expense Statement

Description	Fund-Account-Location-Dept	09/01/2025 - 09/30/2025	YTD	Budget	Balance
021 - PUBLIC SERVICE - MAIN					
	Expenses				
FULL-TIME WAGES	1-501000-0-021	$111,539	$1,108,854	$1,468,097	$359,243
PART-TIME WAGES	1-502000-0-021	$40,819	$410,503	$514,027	$103,524
IMRF	1-505000-0-021	$18,322	$191,226	$258,335	$67,109
FICA	1-506000-0-021	$10,230	$107,245	$150,465	$43,220
HEALTH INSURANCE	1-507000-0-021	$346	$166,346	$246,793	$80,447
YOUTH BOOKS	1-510500-0-021	$2,743	$24,045	$75,000	$50,955
ADULT BOOKS	1-511000-0-021	$2,706	$53,871	$91,000	$37,129
YOUTH AUDIOBOOKS	1-512500-0-021	$1,554	$1,554	$2,500	$946
ADULT AUDIOBOOKS	1-512700-0-021	$46	$1,061	$3,000	$1,939
YOUTH DVDS	1-513000-0-021	$0	$156	$3,500	$3,344
ADULT DVDS	1-513100-0-021	$1,697	$18,820	$36,000	$17,180
YOUTH CDS	1-513500-0-021	$0	$0	$500	$500
ADULT CDS	1-513600-0-021	$45	$1,402	$3,000	$1,598
YOUTH PERIODICALS	1-514000-0-021	$1,694	$1,694	$0	($1,694)
ADULT PERIODICALS	1-514500-0-021	$0	$1,659	$5,600	$3,941
LAUNCH PADS - VIDEO GAMES	1-515600-0-021	$656	$8,645	$25,000	$16,355
PROGRAMMING - YOUTH	1-520100-0-021	$331	$6,387	$10,000	$3,613
PROGRAMMING - ADULT	1-520300-0-021	$2,040	$7,227	$10,000	$2,773
PROGRAMMING - DIGITAL MEDIA STUD	1-520500-0-021	$173	$7,887	$10,000	$2,113
CONTINUING SERVICE CONTRACTS	1-540000-0-021	$323	$3,147	$8,000	$4,853
	Total Expenses	**$195,263**	**$2,121,731**	**$2,920,817**	**$799,086**

Joliet Public Library
Expense Statement

Description	Fund-Account-Location-Dept	09/01/2025 - 09/30/2025	YTD	Budget	Balance
022 - PUBLIC SERVICE - BLACK ROAD					
	Expenses				
FULL-TIME WAGES	1-501000-0-022	$26,496	$339,033	$458,612	$119,579
PART-TIME WAGES	1-502000-0-022	$35,177	$382,358	$525,554	$143,196
IMRF	1-505000-0-022	$6,627	$69,167	$131,870	$62,703
FICA	1-506000-0-022	$5,115	$53,623	$75,289	$21,666
HEALTH INSURANCE	1-507000-0-022	$81	$46,637	$61,795	$15,158
YOUTH BOOKS	1-510500-0-022	$1,291	$26,711	$65,037	$38,326
ADULT BOOKS	1-511000-0-022	$2,972	$50,540	$114,500	$63,960
YOUTH AUDIOBOOKS	1-512500-0-022	$1,000	$1,954	$2,500	$546
ADULT AUDIOBOOKS	1-512700-0-022	$91	$849	$3,000	$2,151
YOUTH DVDS	1-513000-0-022	$819	$1,973	$3,500	$1,527
ADULT DVDS	1-513100-0-022	$551	$16,930	$36,000	$19,070
YOUTH CDS	1-513500-0-022	$0	$65	$500	$435
ADULT CDS	1-513600-0-022	$59	$1,156	$3,000	$1,844
ADULT PERIODICALS	1-514500-0-022	$0	$1,164	$4,400	$3,236
LAUNCH PADS - VIDEO GAMES	1-515600-0-022	$616	$8,112	$25,000	$16,888
PROGRAMMING - YOUTH	1-520100-0-022	$427	$5,361	$10,000	$4,639
PROGRAMMING - ADULT	1-520300-0-022	$222	$6,900	$10,000	$3,100
	Total Expenses	**$81,545**	**$1,012,531**	**$1,530,557**	**$518,026**

Joliet Public Library
Expense Statement

Description	Fund-Account-Location-Dept	09/01/2025 - 09/30/2025	YTD	Budget	Balance
033 - OPERATIONS - MAIN					
	Expenses				
FULL-TIME WAGES	1-501000-0-033	$23,687	$236,390	$307,476	$71,086
PART-TIME WAGES	1-502000-0-033	$0	$2,205	$0	($2,205)
IMRF	1-505000-0-033	$3,898	$40,686	$43,802	$3,116
FICA	1-506000-0-033	$2,446	$25,646	$23,522	($2,124)
HEALTH INSURANCE	1-507000-0-033	$83	$38,426	$53,186	$14,760
CUSTODIAL SUPPLIES	1-537000-0-033	$1,211	$4,472	$12,000	$7,528
CONTINUING SERVICE CONTRACTS	1-540000-0-033	$10,594	$52,622	$80,000	$27,378
UTILITIES - HEAT & ELECTRICITY	1-547100-0-033	$1,994	$28,119	$25,000	($3,119)
WATER	1-547200-0-033	$1,576	$7,994	$7,468	($526)
EQUIPMENT - FACILITIES	1-567000-0-033	$0	$1,684	$60,000	$58,316
EQUIPMENT REPAIR & MAINT	1-576000-0-033	$22	$359	$17,500	$17,141
BUILDING REPAIR & MAINTENANCE	1-577000-0-033	$919	$34,041	$50,000	$15,959
	Total Expenses	**$46,431**	**$472,643**	**$679,954**	**$207,311**

Joliet Public Library
Expense Statement

Description	Fund-Account-Location-Dept	09/01/2025 - 09/30/2025	YTD	Budget	Balance
034 - OPERATIONS - BLACK ROAD					
	Expenses				
FULL-TIME WAGES	1-501000-0-034	$7,938	$79,382	$103,178	$23,796
PART-TIME WAGES	1-502000-0-034	$0	$1,386	$0	($1,386)
IMRF	1-505000-0-034	$1,559	$16,275	$15,692	($583)
FICA	1-506000-0-034	$1,112	$11,657	$7,893	($3,764)
HEALTH INSURANCE	1-507000-0-034	$23	$6,913	$16,003	$9,090
CUSTODIAL SUPPLIES	1-537000-0-034	$63	$5,161	$5,000	($161)
CONTINUING SERVICE CONTRACTS	1-540000-0-034	$2,620	$38,366	$70,000	$31,634
UTILITIES - HEAT & ELECTRICITY	1-547100-0-034	$160	$16,733	$20,000	$3,267
WATER	1-547200-0-034	$279	$3,411	$7,468	$4,057
EQUIPMENT - FACILITIES	1-567000-0-034	$0	$0	$60,000	$60,000
EQUIPMENT REPAIR & MAINT	1-576000-0-034	$0	$4,467	$17,500	$13,033
BUILDING REPAIR & MAINTENANCE	1-577000-0-034	$2,311	$19,809	$70,500	$50,691
	Total Expenses	**$16,065**	**$203,560**	**$393,234**	**$189,674**

Joliet Public Library
CASH REGISTER & PROJECTS
September 2025

BR - BRANCH CASH DRAWER

Account Number	Account Description	AS OF 9/30	YTD
1-304350-2-000	FINES	$2,309.97	$2,437.97
1-304300-2-000	PUBLIC COMPUTER PRINTING	$14,649.85	$15,890.77
1-304310-2-000	FAXING SERVICES	$2,455.70	$2,697.85
1-304500-2-000	MISCELLANEOUS INCOME	$250.00	$254.00
1-111360-0-000	ACCOUNTS REC. - OTHER	-$301.92	-$301.92
1-304560-2-000	DAMAGED BOOKS	$2,110.86	$2,129.86
1-304730-1-000	FAMILY FEE CARD	$15.00	$15.00
1-304730-2-000	FAMILY FEE CARD	$1,339.70	$1,339.70
1-305580-2-000	OVER/SHORT	$7.10	$6.10
		$22,836.26	**$24,469.33**

MN - MAIN CASH DRAWER

Account Number	Account Description	AS OF 9/30	YTD
1-304350-1-000	FINES	$3,673.49	$3,719.49
1-304300-1-000	PUBLIC COMPUTER PRINTING	$7,896.85	$8,192.25
1-304310-1-000	FAXING SERVICES	$895.05	$1,002.15
1-304500-1-000	MISCELLANEOUS INCOME	$4,236.35	$4,278.35
1-111360-0-000	ACCOUNTS REC. - OTHER	-$5,683.97	-$5,683.97
1-202300-0-000	HEALTH INSURANCE WITHHOLDING	$483.40	$483.40
1-304560-1-000	DAMAGED BOOKS	$1,340.16	$1,340.16
1-304730-1-000	FAMILY FEE CARD	$1,479.13	$1,494.13
1-305580-1-000	OVER/SHORT	$10.26	$10.26
		$14,330.72	**$14,836.22**

BRP - Black Road Project

Account Number	Account Description	AS OF 9/30	YTD
1-535000-0-010	PRINTING SUPPLIES & SERVICES	$74.49	$74.49
1-538000-0-010	OFFICE SUPPLIES	$8.99	$8.99
1-540000-0-034	CONTINUING SERVICE CONTRACTS	$0.00	$2,149.36
1-576000-0-034	EQUIPMENT REPAIR & MAINT	$502.65	$502.65
1-584000-0-010	BLACK ROAD PROJECT	$213,924.59	$213,924.59
		$214,510.72	**$216,660.08**

Joliet Public Library

Check Register Report - CHECKING ACCT

BATCH 7652

Bank Draft/Check #'s	Transaction Type	Bank Draft/Check Date	Reference	Payments
460 Payment Assist	Bank Draft	09/24/2025	IT SUPPLIES HP Permanent Core, Epson Ink Cartridges	$1,328.45
461 Online Payment	Bank Draft	09/26/2025	COMCAST CABLE Monthly Business Internet (OSB)	$630.09
462 Online Payment	Bank Draft	09/26/2025	DEARBORN LIFE INSURANCE COMPANY For The Period: 10/01/2025 Thru 10/31/2025	$338.42
463 Online Payment	Bank Draft	09/26/2025	VSP OF ILLINOIS, NFP October 2025 Premium-Vision	$316.10
64858	Computer Check	09/26/2025	BLACKBAUD Annual Review Of Software	$13,356.36
64859	Computer Check	09/26/2025	CITY OF JOLIET PAYROLL ACCT IMRF Employee/Employer Portion	$27,586.64
64860	Computer Check	09/26/2025	CITY OF JOLIET Monthly Water Bills (BRB & OSB)	$1,704.72
64861	Computer Check	09/26/2025	CYBEROPTIK WEB DEVELOPMENT Termageddon License & Managed WordPress+Care Plan; 10/11/2025-4/10/2026	$513.00
64862	Computer Check	09/26/2025	GRAPHIC SCIENCES, INC Microfilming & UPS Fees	$323.16
64863	Computer Check	09/26/2025	JCM UNIFORMS Security Street Gear Pants	$124.13
64864	Computer Check	09/26/2025	KATHERINE PENNEY HOWARD Pet DNA Program On 10.11.2025 (OSB)	$350.00
64865	Computer Check	09/26/2025	PAYCHEX OF NEW YORK LLC Badges, Time Clock, Leasing	$214.79
64866	Computer Check	09/26/2025	PETTY CASH Mileage Reimbursements	$179.91
TOTAL				**$46,965.77**

Joliet Public Library
Balance Sheet

		10/31/2025
Assets		
1-101010-0-000	PETTY CASH ADMINISTRATION	$400.00
1-101011-0-000	COIN CHANGE MACHINES	$800.00
1-101015-1-000	CHANGE POUCH-CIRCULATION	$350.00
1-101015-2-000	CHANGE POUCH-CIRCULATION	$490.00
1-101017-0-000	ILLINOIS FUNDS - CREDIT/DEBIT CARDS	$6,449.00
1-101021-0-000	CHECKING ACCOUNT- BMO BANK	$135,802.96
1-101025-0-000	JIM SCZEPANIAK BEQUEST	$331,680.21
1-101182-0-000	PMA OPERATING ACCT	$2,844,681.89
1-101183-0-000	PMA SPECIAL RESERVE	$2,424,033.18
1-101186-0-000	Certificate of Deposit	$1,731,800.00
1-111240-0-000	TAXES RECEIVABLE-CURRENT	$6,836,043.00
1-111260-0-000	RESERVE FOR COLLECTION LOSSES	($68,360.00)
1-111360-0-000	ACCOUNTS REC. - OTHER	$12,099.46
1-121110-0-000	ENDOWMENT FUND-ANNA THOMPSON	$13,732.49
1-121115-0-000	MEMORIAL FUND-RABBI HERSHMAN	$14,319.70
1-121120-0-000	MEMORIAL FUND-W K HENRICKSEN	$17,134.53
1-121125-0-000	MEMORIAL FUND - MARY CLARE SCZEPANIAK	$14,501.93
1-161640-0-000	FURNITURE & FIXTURES	$921,304.00
1-161680-0-000	OFFICE EQUIPMENT	$193,390.87
1-161681-0-000	COMPUTER EQUIPMENT	$1,541,610.71
1-161682-0-000	MAINTENANCE EQUIPMENT	$60,924.76
1-161800-0-000	LAND	$399,218.62
1-161850-0-000	LAND/PARKING LOT	$320,700.00
1-161900-1-000	BUILDING	$11,083,784.31
1-161910-2-000	BUILDING-BLACK ROAD BRANCH	$6,039,881.99
1-161920-0-000	BUILDING IMPROVEMENTS	$1,345,356.79
1-161930-0-000	BOOKS ASSETS	$5,122,427.16
1-162000-0-000	ACCUMULATED DEPRECIATION	($14,181,931.65)
Total Assets		**$27,162,625.91**
Liabilities and Fund Balance		
Liabilities		
1-202200-0-000	ACCRUED PAYROLL	$200,327.60
1-202300-0-000	HEALTH INSURANCE WITHHOLDING	($10,354.12)
1-202600-0-000	UNITED WAY	$36.00
1-202750-0-000	BI-YEARLY INSURANCE	($0.16)
1-202850-0-000	MISSIONSQUARE- OLD PLAN ICMA	($25.00)
1-202900-0-000	HSA DEFERRED COMP	$50.00
1-238000-0-000	DEFERRED REVENUE-CURRENT	$5,283,184.83
Total Liabilities		**$5,473,219.15**
Fund Balance		
1-273010-0-000	GENERAL FUND	$2,500,118.15
1-273020-0-000	YTD NET INCOME	$6,332,621.05
1-273100-0-000	INVESTMENT IN GENERAL FIXED AS	$12,846,667.56
1-273200-0-000	ENDOWMENT FUND	$10,000.00
Total Fund Balance		**$21,689,406.76**
Total Liabilities and Fund Balance		**$27,162,625.91**

Joliet Public Library
Revenue Statement

Fund-Account-Location-Dept	Description	10/31/2025	YTD	Budget	Balance
Revenues					
1-304300-*-***	PUBLIC COMPUTER PRINTING	$2,483	$27,672	$25,000	($2,672)
1-304310-*-***	FAXING SERVICES	$348	$4,260	$5,000	$740
1-304350-*-***	FINES	$71	$6,337	$6,500	$163
1-304450-0-000	INVESTMENT INCOME - GENERAL	$19,227	$89,963	$50,000	($39,963)
1-304457-0-000	INVESTMENT INCOME - ENDOWMENT	$68	$1,211	$1,000	($211)
1-304460-0-000	INTEREST ON TAXES - GENERAL	$0	$0	$200	$200
1-304480-0-000	LAMBERT FUND INCOME	$0	$1,002	$1,200	$198
1-304490-*-***	NAMING RIGHTS	$0	$0	$5,000	$5,000
1-304500-0-000	MISCELLANEOUS INCOME	$582	$3,304	$10,000	$6,696
1-304510-0-000	SALE OF ASSETS link t	$0	$0	$300	$300
1-304560-*-***	DAMAGED BOOKS	$43	$3,513	$2,000	($1,513)
1-304700-0-000	PROPERTY TAX REVENUE-LEVY	$140,244	$6,714,722	$6,709,450	($5,272)
1-304730-*-***	FAMILY FEE CARD	$0	$2,849	$3,500	$651
1-304740-0-000	STATE GRANT-PER CAPITA	$0	$221,784	$225,000	$3,216
1-304750-0-000	DONATIONS & BEQUESTS	$0	$13,125	$20,000	$6,875
1-305580-*-***	OVER/SHORT	$0	$17	$100	$83
1-305600-0-000	PROGRAM GRANTS - STATE	$0	$5,695	$360,000	$354,305
1-305620-0-000	FRIENDS OF JOLIET PUBLIC LIBRARY GIF	$0	$10,625	$25,000	$14,375
1-305621-0-000	LOAN PROCEEDS - BLACK ROAD PROJE(	$0	$3,500,000	$0	($3,500,000)
Total Revenues		**$163,067**	**$10,606,079**	**$7,449,250**	**($3,156,829)**

Joliet Public Library
Expense Statement

Description	Fund-Account-Location-Dept	10/01/2025 - 10/31/2025	YTD	Budget	Balance
	Expenses				
FULL-TIME WAGES	1-501000-*-***	$211,097	$2,469,146	$2,980,139	$510,993
PART-TIME WAGES	1-502000-*-***	$75,584	$910,020	$1,092,805	$182,785
IMRF	1-505000-*-***	$37,837	$458,311	$532,682	$74,371
FICA	1-506000-*-***	$21,538	$254,679	$310,387	$55,708
HEALTH INSURANCE	1-507000-*-***	$33,618	$338,033	$445,000	$106,967
STAFF DEVELOPMENT	1-509000-0-010	$2,589	$29,232	$75,000	$45,768
DUES TO PROFESSIONAL ORGAN	1-509200-0-010	$0	$3,889	$8,000	$4,111
YOUTH BOOKS	1-510500-*-***	$1,890	$52,646	$140,037	$87,391
ADULT BOOKS	1-511000-*-***	$3,746	$108,157	$205,500	$97,343
YOUTH AUDIOBOOKS	1-512500-*-***	$0	$3,508	$5,000	$1,492
ADULT AUDIOBOOKS	1-512700-*-***	$1,857	$3,767	$6,000	$2,233
YOUTH DVDS	1-513000-*-***	$38	$2,167	$7,000	$4,833
ADULT DVDS	1-513100-*-***	$7,164	$42,914	$72,000	$29,086
YOUTH CDS	1-513500-*-***	$71	$136	$1,000	$864
ADULT CDS	1-513600-*-***	$532	$3,090	$6,000	$2,910
YOUTH PERIODICALS	1-514000-0-021	$0	$1,694	$0	($1,694)
ADULT PERIODICALS	1-514500-*-***	$0	$2,823	$10,000	$7,177
E-BOOKS/E-AUDIOBOOKS	1-515000-0-010	$0	$107,278	$110,000	$2,722
LAUNCH PADS - VIDEO GAMES	1-515600-*-***	$5,491	$22,248	$50,000	$27,752
E- PERIODICALS	1-515800-0-010	$0	$6,822	$10,000	$3,178
ELECTRONIC DATABASES	1-516000-0-010	$0	$18,321	$55,000	$36,679
PROGRAMMING - YOUTH	1-520100-*-***	$1,372	$13,120	$20,000	$6,880
PROGRAMMING - ADULT	1-520300-*-***	$2,248	$16,375	$20,000	$3,625
PROGRAMMING - DIGITAL MEDIA STUD	1-520500-0-021	$51	$7,939	$10,000	$2,061
PROGRAMMING - GRANT FUNDED	1-527500-0-010	$0	$0	$2,000	$2,000
PROGRAMMING - FRIENDS FUNDED	1-528000-0-010	$0	$4,495	$10,000	$5,505
MARKETING	1-528100-0-011	$544	$16,647	$40,000	$23,353
SPECIAL PROGRAMS	1-528300-0-010	$0	$12,936	$25,000	$12,064
UNIFORMS	1-530000-0-010	$213	$572	$3,000	$2,428
PROCESSING SUPPLIES & SERVICES	1-531000-0-010	$2,067	$8,699	$17,000	$8,301
PRINTING SUPPLIES & SERVICES	1-535000-0-010	$638	$21,109	$37,000	$15,891
COMPUTER SUPPLIES	1-535500-0-010	$0	$752	$3,000	$2,248
CUSTODIAL SUPPLIES	1-537000-*-***	$600	$10,233	$17,000	$6,767
OFFICE SUPPLIES	1-538000-0-010	$572	$10,430	$17,000	$6,570
CONTINUING SERVICE CONTRACTS	1-540000-*-***	$26,732	$242,295	$230,000	($12,295)
SHIPPING	1-544000-0-010	$190	$7,360	$7,500	$140
TELEPHONE	1-545700-0-010	$114	$2,105	$2,500	$395
UTILITIES - HEAT & ELECTRICITY	1-547100-*-***	$4,869	$49,721	$45,000	($4,721)
WATER	1-547200-*-***	$1,838	$13,243	$14,936	$1,693
GAS & OIL	1-547300-0-010	$84	$760	$6,000	$5,240
EQUIPMENT - TECHNOLOGY	1-565000-0-010	$0	$41,221	$30,000	($11,221)
EQUIPMENT - FACILITIES	1-567000-*-***	$3,825	$5,509	$120,000	$114,491
CAPITAL EXPENDITURES	1-570000-0-010	$0	$3,840	$40,000	$36,160
EQUIPMENT REPAIR & MAINT	1-576000-*-***	$22	$4,847	$35,000	$30,153

Joliet Public Library
Expense Statement

Description	Fund-Account-Location-Dept	10/01/2025 - 10/31/2025	YTD	Budget	Balance
BUILDING REPAIR & MAINTENANCE	1-577000-*-***	$4,821	$58,671	$120,500	$61,829
TRAVEL (OPER/DELIV/PICKUP)	1-579000-0-010	$0	$0	$750	$750
CONTINGENCY - DEBT LOAN	1-580000-0-010	$0	$0	$70,000	$70,000
PUBLIC LIABILITY INSURANCE	1-581000-0-010	$0	$68,001	$75,000	$6,999
CONSULTING	1-581200-0-010	$0	$186	$40,000	$39,814
WORKERS COMPENSATION	1-581400-0-010	$0	$62,892	$75,000	$12,108
UNEMPLOYMENT COMPENSATION	1-581600-0-010	$0	$2,844	$20,000	$17,156
BLACK ROAD PROJECT	1-584000-0-010	$821,391	$1,276,941	$360,000	($916,941)
AUDIT	1-592000-0-010	$0	$8,560	$9,500	$940
PINNACLE YEARLY CONTRACT	1-593000-0-010	$0	$83,084	$81,014	($2,070)
LEGAL SERVICES	1-599000-0-010	$1,605	$8,935	$25,000	$16,065
	Total Expenses	**$1,276,848**	**$6,903,200**	**$7,750,250**	**$847,050**

Joliet Public Library
Expense Statement

Description	Fund-Account-Location-Dept	10/01/2025 - 10/31/2025	YTD	Budget	Balance
010 - LIBRARY-WIDE					
	Expenses				
STAFF DEVELOPMENT	1-509000-0-010	$2,589	$29,232	$75,000	$45,768
DUES TO PROFESSIONAL ORGAN	1-509200-0-010	$0	$3,889	$8,000	$4,111
E-BOOKS/E-AUDIOBOOKS	1-515000-0-010	$0	$107,278	$110,000	$2,722
E- PERIODICALS	1-515800-0-010	$0	$6,822	$10,000	$3,178
ELECTRONIC DATABASES	1-516000-0-010	$0	$18,321	$55,000	$36,679
PROGRAMMING - GRANT FUNDED	1-527500-0-010	$0	$0	$2,000	$2,000
PROGRAMMING - FRIENDS FUNDED	1-528000-0-010	$0	$4,495	$10,000	$5,505
SPECIAL PROGRAMS	1-528300-0-010	$0	$12,936	$25,000	$12,064
UNIFORMS	1-530000-0-010	$213	$572	$3,000	$2,428
PROCESSING SUPPLIES & SERVICES	1-531000-0-010	$2,067	$8,699	$17,000	$8,301
PRINTING SUPPLIES & SERVICES	1-535000-0-010	$638	$21,109	$37,000	$15,891
COMPUTER SUPPLIES	1-535500-0-010	$0	$752	$3,000	$2,248
OFFICE SUPPLIES	1-538000-0-010	$572	$10,430	$17,000	$6,570
CONTINUING SERVICE CONTRACTS	1-540000-0-010	$18,517	$126,589	$60,000	($66,589)
SHIPPING	1-544000-0-010	$190	$7,360	$7,500	$140
TELEPHONE	1-545700-0-010	$114	$2,105	$2,500	$395
GAS & OIL	1-547300-0-010	$84	$760	$6,000	$5,240
EQUIPMENT - TECHNOLOGY	1-565000-0-010	$0	$41,221	$30,000	($11,221)
CAPITAL EXPENDITURES	1-570000-0-010	$0	$3,840	$40,000	$36,160
TRAVEL (OPER/DELIV/PICKUP)	1-579000-0-010	$0	$0	$750	$750
CONTINGENCY - DEBT LOAN	1-580000-0-010	$0	$0	$70,000	$70,000
PUBLIC LIABILITY INSURANCE	1-581000-0-010	$0	$68,001	$75,000	$6,999
CONSULTING	1-581200-0-010	$0	$186	$40,000	$39,814
WORKERS COMPENSATION	1-581400-0-010	$0	$62,892	$75,000	$12,108
UNEMPLOYMENT COMPENSATION	1-581600-0-010	$0	$2,844	$20,000	$17,156
BLACK ROAD PROJECT	1-584000-0-010	$821,391	$1,276,941	$360,000	($916,941)
AUDIT	1-592000-0-010	$0	$8,560	$9,500	$940
PINNACLE YEARLY CONTRACT	1-593000-0-010	$0	$83,084	$81,014	($2,070)
LEGAL SERVICES	1-599000-0-010	$1,605	$8,935	$25,000	$16,065
	Total Expenses	**$847,981**	**$1,917,851**	**$1,274,264**	**($643,587)**

Joliet Public Library
Expense Statement

Description	Fund-Account-Location-Dept	10/01/2025 - 10/31/2025	YTD	Budget	Balance
011 - ADMIN					
	Expenses				
FULL-TIME WAGES	1-501000-0-011	$44,269	$538,659	$642,776	$104,117
PART-TIME WAGES	1-502000-0-011	$2,166	$40,150	$53,224	$13,074
IMRF	1-505000-0-011	$8,324	$111,444	$82,983	($28,461)
FICA	1-506000-0-011	$3,231	$38,202	$53,218	$15,016
HEALTH INSURANCE	1-507000-0-011	$5,057	$51,150	$67,223	$16,073
MARKETING	1-528100-0-011	$544	$16,647	$40,000	$23,353
CONTINUING SERVICE CONTRACTS	1-540000-0-011	$0	$13,356	$12,000	($1,356)
	Total Expenses	**$63,591**	**$809,608**	**$951,424**	**$141,816**

Joliet Public Library
Expense Statement

Description	Fund-Account-Location-Dept	10/01/2025 - 10/31/2025	YTD	Budget	Balance
021 - PUBLIC SERVICE - MAIN					
	Expenses				
FULL-TIME WAGES	1-501000-0-021	$108,708	$1,217,562	$1,468,097	$250,535
PART-TIME WAGES	1-502000-0-021	$39,696	$450,199	$514,027	$63,828
IMRF	1-505000-0-021	$17,783	$209,010	$258,335	$49,325
FICA	1-506000-0-021	$9,907	$117,152	$150,465	$33,313
HEALTH INSURANCE	1-507000-0-021	$18,549	$184,896	$246,793	$61,897
YOUTH BOOKS	1-510500-0-021	$809	$24,854	$75,000	$50,146
ADULT BOOKS	1-511000-0-021	$2,685	$56,557	$91,000	$34,443
YOUTH AUDIOBOOKS	1-512500-0-021	$0	$1,554	$2,500	$946
ADULT AUDIOBOOKS	1-512700-0-021	$1,652	$2,713	$3,000	$287
YOUTH DVDS	1-513000-0-021	$0	$156	$3,500	$3,344
ADULT DVDS	1-513100-0-021	$4,141	$22,961	$36,000	$13,039
YOUTH CDS	1-513500-0-021	$0	$0	$500	$500
ADULT CDS	1-513600-0-021	$272	$1,674	$3,000	$1,326
YOUTH PERIODICALS	1-514000-0-021	$0	$1,694	$0	($1,694)
ADULT PERIODICALS	1-514500-0-021	$0	$1,659	$5,600	$3,941
LAUNCH PADS - VIDEO GAMES	1-515600-0-021	$2,755	$11,400	$25,000	$13,600
PROGRAMMING - YOUTH	1-520100-0-021	$535	$6,923	$10,000	$3,077
PROGRAMMING - ADULT	1-520300-0-021	$1,350	$8,577	$10,000	$1,423
PROGRAMMING - DIGITAL MEDIA STUD	1-520500-0-021	$51	$7,939	$10,000	$2,061
CONTINUING SERVICE CONTRACTS	1-540000-0-021	$0	$3,147	$8,000	$4,853
	Total Expenses	**$208,895**	**$2,330,627**	**$2,920,817**	**$590,190**

Joliet Public Library
Expense Statement

Description	Fund-Account-Location-Dept	10/01/2025 - 10/31/2025	YTD	Budget	Balance
022 - PUBLIC SERVICE - BLACK ROAD					
	Expenses				
FULL-TIME WAGES	1-501000-0-022	$26,496	$365,529	$458,612	$93,083
PART-TIME WAGES	1-502000-0-022	$33,722	$416,080	$525,554	$109,474
IMRF	1-505000-0-022	$6,432	$75,599	$131,870	$56,271
FICA	1-506000-0-022	$4,954	$58,576	$75,289	$16,713
HEALTH INSURANCE	1-507000-0-022	$4,577	$51,214	$61,795	$10,581
YOUTH BOOKS	1-510500-0-022	$1,081	$27,792	$65,037	$37,245
ADULT BOOKS	1-511000-0-022	$1,060	$51,600	$114,500	$62,900
YOUTH AUDIOBOOKS	1-512500-0-022	$0	$1,954	$2,500	$546
ADULT AUDIOBOOKS	1-512700-0-022	$205	$1,054	$3,000	$1,946
YOUTH DVDS	1-513000-0-022	$38	$2,010	$3,500	$1,490
ADULT DVDS	1-513100-0-022	$3,023	$19,953	$36,000	$16,047
YOUTH CDS	1-513500-0-022	$71	$136	$500	$364
ADULT CDS	1-513600-0-022	$260	$1,416	$3,000	$1,584
ADULT PERIODICALS	1-514500-0-022	$0	$1,164	$4,400	$3,236
LAUNCH PADS - VIDEO GAMES	1-515600-0-022	$2,735	$10,848	$25,000	$14,152
PROGRAMMING - YOUTH	1-520100-0-022	$836	$6,197	$10,000	$3,803
PROGRAMMING - ADULT	1-520300-0-022	$898	$7,797	$10,000	$2,203
	Total Expenses	**$86,388**	**$1,098,919**	**$1,530,557**	**$431,638**

Joliet Public Library
Expense Statement

Description	Fund-Account-Location-Dept	10/01/2025 - 10/31/2025	YTD	Budget	Balance
033 - OPERATIONS - MAIN					
	Expenses				
FULL-TIME WAGES	1-501000-0-033	$23,687	$260,077	$307,476	$47,399
PART-TIME WAGES	1-502000-0-033	$0	$2,205	$0	($2,205)
IMRF	1-505000-0-033	$3,784	$44,470	$43,802	($668)
FICA	1-506000-0-033	$2,369	$28,015	$23,522	($4,493)
HEALTH INSURANCE	1-507000-0-033	$4,580	$43,005	$53,186	$10,181
CUSTODIAL SUPPLIES	1-537000-0-033	$456	$4,928	$12,000	$7,072
CONTINUING SERVICE CONTRACTS	1-540000-0-033	$1,906	$54,528	$80,000	$25,472
UTILITIES - HEAT & ELECTRICITY	1-547100-0-033	$4,710	$32,830	$25,000	($7,830)
WATER	1-547200-0-033	$1,581	$9,575	$7,468	($2,107)
EQUIPMENT - FACILITIES	1-567000-0-033	$3,825	$5,509	$60,000	$54,491
EQUIPMENT REPAIR & MAINT	1-576000-0-033	$22	$381	$17,500	$17,119
BUILDING REPAIR & MAINTENANCE	1-577000-0-033	$4,780	$38,821	$50,000	$11,179
	Total Expenses	**$51,700**	**$524,343**	**$679,954**	**$155,611**

Joliet Public Library
Expense Statement

Description	Fund-Account-Location-Dept	10/01/2025 - 10/31/2025	YTD	Budget	Balance
034 - OPERATIONS - BLACK ROAD					
	Expenses				
FULL-TIME WAGES	1-501000-0-034	$7,938	$87,320	$103,178	$15,858
PART-TIME WAGES	1-502000-0-034	$0	$1,386	$0	($1,386)
IMRF	1-505000-0-034	$1,514	$17,788	$15,692	($2,096)
FICA	1-506000-0-034	$1,077	$12,734	$7,893	($4,841)
HEALTH INSURANCE	1-507000-0-034	$856	$7,768	$16,003	$8,235
CUSTODIAL SUPPLIES	1-537000-0-034	$144	$5,305	$5,000	($305)
CONTINUING SERVICE CONTRACTS	1-540000-0-034	$6,309	$44,675	$70,000	$25,325
UTILITIES - HEAT & ELECTRICITY	1-547100-0-034	$158	$16,891	$20,000	$3,109
WATER	1-547200-0-034	$257	$3,668	$7,468	$3,800
EQUIPMENT - FACILITIES	1-567000-0-034	$0	$0	$60,000	$60,000
EQUIPMENT REPAIR & MAINT	1-576000-0-034	$0	$4,467	$17,500	$13,033
BUILDING REPAIR & MAINTENANCE	1-577000-0-034	$40	$19,850	$70,500	$50,650
	Total Expenses	**$18,292**	**$221,852**	**$393,234**	**$171,382**

Joliet Public Library
CASH REGISTER & PROJECTS
October 2025

BR - BRANCH CASH DRAWER

Account number	Account description	AS OF 10/31	YTD
1-304350-2-000	FINES	$7.25	$2,445.22
1-304300-2-000	PUBLIC COMPUTER PRINTING	$1,629.46	$17,520.23
1-304310-2-000	FAXING SERVICES	$205.40	$2,903.25
1-304500-2-000	MISCELLANEOUS INCOME	$2.00	$256.00
1-111360-0-000	ACCOUNTS REC. - OTHER	$0.00	-$301.92
1-304560-2-000	DAMAGED BOOKS	$43.24	$2,173.10
1-304730-1-000	FAMILY FEE CARD	$0.00	$15.00
1-304730-2-000	FAMILY FEE CARD	$0.00	$1,339.70
1-305580-2-000	OVER/SHORT	$0.01	$6.11
		$1,887.36	**$26,356.69**

MN - MAIN CASH DRAWER

Account number	Account description	AS OF 10/31	YTD
1-304350-1-000	FINES	$64.00	$3,783.49
1-304300-1-000	PUBLIC COMPUTER PRINTING	$853.65	$9,045.90
1-304310-1-000	FAXING SERVICES	$142.95	$1,145.10
1-304500-1-000	MISCELLANEOUS INCOME	$19.00	$4,297.35
1-111360-0-000	ACCOUNTS REC. - OTHER	$0.00	-$5,683.97
1-202300-0-000	HEALTH INSURANCE WITHHOLDING	$0.00	$483.40
1-304560-1-000	DAMAGED BOOKS	$0.00	$1,340.16
1-304730-1-000	FAMILY FEE CARD	$0.00	$1,494.13
1-305580-1-000	OVER/SHORT	$0.00	$10.26
		$1,079.60	**$15,915.82**

BRP - Black Road Project

Account number	Account description	AS OF 10/31	YTD
1-535000-0-010	PRINTING SUPPLIES & SERVICES	$0.00	$74.49
1-538000-0-010	OFFICE SUPPLIES	$0.00	$8.99
1-540000-0-034	CONTINUING SERVICE CONTRACTS	$0.00	$2,149.36
1-576000-0-034	EQUIPMENT REPAIR & MAINT	$0.00	$502.65
1-584000-0-010	BLACK ROAD PROJECT	$815,774.25	$1,029,698.84
		$815,774.25	**$1,032,434.33**

Joliet Public Library

Batch Detail Report

7670

Batch number: 7670
Description: ELECTRONIC TRANSFER FOR PAYROLL 10/10/2025
Transactions: 9
Balance: $0.00
Status: Posted

Date posted: 10/07/2025
Posted by: jlatham
Created on: 10/07/2025
Created by: jlatham
Last changed on: 10/07/2025
Notes:

Trans.	Account Number	Journal	Reference	Date	Debit Amount	Credit Amount
1 (R)	1-202800-0-000 - NATIONWIDE CONTRIBUTIONS	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/10/2025	10/10/2025	$50.00	
2 (R)	1-202850-0-000 - MISSIONSQUARE- OLD PLAN ICMA	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/10/2025	10/10/2025	$340.00	
3 (R)	1-101022-0-000 - PAYROLL ACCT	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/10/2025	10/10/2025	$102,556.96	
4 (R)	1-202240-0-000 - STATE WITHHOLDING TAX	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/10/2025	10/10/2025	$6,310.35	
5 (R)	1-202260-0-000 - F.I.C.A.	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/10/2025	10/10/2025	$21,545.40	
6 (R)	1-202220-0-000 - FEDERAL WITHHOLDING TAX	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/10/2025	10/10/2025	$9,965.82	
7 (R)	1-101021-0-000 - CHECKING ACCOUNT- BMO BANK	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/10/2025	10/10/2025		$144,034.95
8 (R)	1-202400-0-000 - GARNISHMENTS	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/10/2025	10/10/2025	$669.23	
9 (R)	1-202855-0-000 - CORESTREAM	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/10/2025	10/10/2025	$2,597.19	
				Totals for batch 7670 :	*$144,034.95*	*$144,034.95*

Joliet Public Library

Check Register Report - CHECKING ACCT

BATCH 7672

Drafts/Che	Transaction Type	Bank Draft/Check Date	Reference	Payments
464	Bank Draft	10/08/2025	ENGBERG ANDERSON ARCHITECTS	$5,617.17
			JLK Printing and supplies, photography, HABS report (BRB Project)	
465	Bank Draft	10/08/2025	IT SUPPLIES	$91.10
			Epson Garment Pretreatment Liquid	
466	Bank Draft	10/08/2025	NOBLETECH LLC	$1,640.00
			Monthly charge for July & August 2025	
467	Bank Draft	10/08/2025	PEERLESS NETWORK, INC /FORMLY CALLONE	$128.94
			Specialty Analog Line (BRB)	
468	Bank Draft	10/08/2025	SMC CONSTRUCTION SERVICES	$371,958.20
			Black Road Project	
469	Bank Draft	10/10/2025	HOMEWOOD DISPOSAL SERVICE	$661.46
			Monthly charge (OSB/BRB)	
470	Bank Draft	10/10/2025	SAM'S CLUB	$42.23
			Birthday treats (SRT)	
64867	Computer Check	10/10/2025	CITY OF JOLIET PAYROLL ACCT	$27,309.77
			IMRF Employer/Employee Portion	
64868	Computer Check	10/10/2025	CITY OF JOLIET	$84.24
			Gasoline reimbursement (August 2025)	
64869	Computer Check	10/10/2025	COMMUNICO LLC	$7,500.00
			Platform SMX from 01/01/22-5/31/22	
64870	Computer Check	10/10/2025	GREY HOUSE PUBLISHING	$148.50
			Books	

64871	Computer Check	10/10/2025	KONICA MINOLTA PREMIER FINANCE Contract Payment	$1,705.68
64872	Computer Check	10/10/2025	TBS Kiosk Copier Interface Cable, Onsite Installation	$1,050.00
64873	Computer Check	10/10/2025	VERIZON BUSINESS Monthly WiFi Spots and GPS for vans	$150.04
TOTAL				**$418,087.33**

Joliet Public Library

Check Register Report - CHECKING ACCT

BATCH 7708

Bank Drafts/Check #'s	Transaction Type	Bank Draft/Check Date	Reference	Payments
477 Bank Draft (Payment Assist)	Bank Draft	10/16/2025	BAKER & TAYLOR BOOKS	$3,673.57
478 Bank Draft (Payment Assist)	Bank Draft	10/16/2025	BAKER & TAYLOR BOOKS	$813.02
479 Bank Draft (Payment Assist)	Bank Draft	10/16/2025	AMAZON CAPITAL SERVICES Launch Pads-Video Games, Books, Office/Printing/Processing/Custodial Supplies, DMS/Youth Programming, Building Repair & Maintenance, Uniforms, Shipping	$8,615.10
480 Bank Draft (Payment Assist)	Bank Draft	10/16/2025	ALL-TYPES ELEVATORS, INC. Maintenance (OSB/BRB)	$654.00
481 Bank Draft (Payment Assist)	Bank Draft	10/16/2025	BAKER & TAYLOR Books	$139.93
482 Bank Draft (Payment Assist)	Bank Draft	10/16/2025	DEMCO Processing Supplies & Services	$606.29
483 Bank Draft (Payment Assist)	Bank Draft	10/16/2025	CHILDREN'S PLUS DBA LIBRARIA Books	$152.50
484 Bank Draft (Payment Assist)	Bank Draft	10/16/2025	MIDWEST TAPE DVD's, CD's, Audiobooks, HOOPLA	$2,207.84
485 Bank Draft (Payment Assist)	Bank Draft	10/16/2025	ENGBERG ANDERSON ARCHITECTS Project Black Road	$9,562.65

486 Bank Draft (Payment Assist)	Bank Draft	10/16/2025	COMPLETE CLEANING COMPANY, INC. Building Repair & Maintenance (OSB/BRB)	$10,297.00
487 Bank Draft (Payment Assist)	Bank Draft	10/16/2025	MIDWEST TAPE DVD's, CD's, Audiobooks	$1,409.51
488 Bank Draft (Payment Assist)	Bank Draft	10/16/2025	QUILL CORPORATION Office/Processing Supplies	$1,126.08
489 Bank Draft (Payment Assist)	Bank Draft	10/16/2025	MIDWEST TAPE DVD's, CD's, Audiobooks	$6,044.77
490 Bank Draft (Payment Assist)	Bank Draft	10/16/2025	SMC CONSTRUCTION SERVICES Project Black Road	$433,953.40
491 Bank Draft (Payment Assist)	Bank Draft	10/16/2025	MIND YOUR BUSINESS Legal Services	$57.75
492 Bank Draft (Online Payment)	Bank Draft	10/16/2025	BLUE CROSS BLUE SHIELD OF ILLINOIS Bill Period: 10-01-2025 to 11-01-2025	$37,805.38
493 Bank Draft (Online Payment)	Bank Draft	10/16/2025	UPS Shipping Fees	$25.50
64874	Computer Check	10/16/2025	4IMPRINT INC Marketing Supplies	$293.69
64875	Computer Check	10/16/2025	BROWN, CHERYL AS Program on 11/12/2025 (BRB)	$350.00
64876	Computer Check	10/16/2025	CENTRAL TECHNOLOGY INC I-Circ Annual Maintenance Agreement	$1,813.98
64877	Computer Check	10/16/2025	CERAMIC CREATIONS LLC AS Program on 10/22/2025 (OSB)	$450.00
64878	Computer Check	10/16/2025	CITY OF JOLIET Monthly Water Bills (OSB/BRB)	$1,837.86

64879	Computer Check	10/16/2025	D&I ELECTRONICS INC Alarm Service Contract (OSB/BRB)	$1,162.50
64880	Computer Check	10/16/2025	DAN LAIB STUDIOS YS Program on 6/20/2025 (Replacement Check)	$450.00
64881	Computer Check	10/16/2025	E Z DUZ IT PRODUCTS INC Custodial Supplies	$144.00
64882	Computer Check	10/16/2025	ECKBERG, RON AS Program on 11/5/2025 (OSB)	$375.00
64883	Computer Check	10/16/2025	EDWARD DZIALO AS Program on 10/22/2025 (OSB)	$375.00
64884	Computer Check	10/16/2025	FP MAILING SOLUTIONS Postage Machine Supplies	$126.90
64885	Computer Check	10/16/2025	GOOGLE Google Vault Usage/Workplace Business Starter	$1,334.20
64886	Computer Check	10/16/2025	HINCKLEY SPRINGS Monthly Water Service (OSB/BRB)	$301.02
64887	Computer Check	10/16/2025	INCREDIBLEBATS, INC. AS Program on 10/23/2025 (BRB)	$425.00
64888	Computer Check	10/16/2025	JCM UNIFORMS Security Street gear Pants	$165.25
64889	Computer Check	10/16/2025	KLEIN, THORPE AND JENKINS, LTD. IDHR Legal Fees	$1,547.50
64890	Computer Check	10/16/2025	LAUTERBACH & AMEN, LLP For professional services rendered for the month of September	$2,498.00

64891	Computer Check	10/16/2025	MEGAN STYTZ AS Program on 11/3/2025 (BRB)	$150.00
64892	Computer Check	10/16/2025	NICOR GAS Bill Period: 08/28/25-9/28/25	$4,710.46
64893	Computer Check	10/16/2025	NICOR GAS - 5 Bill Period: 08/11/25-09/10/25	$158.46
64894	Computer Check	10/16/2025	PETTY CASH 2 money pouches for Circ (OSB)	$140.00
64895	Computer Check	10/16/2025	VERIZON CONNECT Monthly charge dash cam 2 vehicles	$84.62
TOTAL				**$536,037.73**

Joliet Public Library

Check Register Report - CHECKING ACCT

BATCH 7722

Bank Drafts/Check Date	Transaction Type	Bank Drafts/Check Date	Reference	Payments
497 (Payment Assist)	Bank Draft	11/04/2025	CHILDREN'S PLUS DBA LIBRARIA Books	$646.96
498 (Payment Assist)	Bank Draft	11/04/2025	QUILL CORPORATION Office Supplies	$101.93
499 (Payment Assist)	Bank Draft	11/04/2025	PEERLESS NETWORK, INC /FORMLY CALLONE Specialty Analog Line	$155.74
500 (Payment Assist)	Bank Draft	11/04/2025	LIBRARY FURNITURE INTERNATIONAL BRB Project	$27,222.26
501 (Payment Assist)	Bank Draft	11/04/2025	M&M OFFICE INTERIORS BRB Project	$8,191.64
64902	Computer Check	11/07/2025	CITY OF JOLIET PAYROLL ACCT IMRF Employer/Employee Portion	$27,701.72
64903	Computer Check	11/07/2025	E Z DUZ IT PRODUCTS INC Custodial Supplies	$1,497.00
64904	Computer Check	11/07/2025	FILTER SERVICES INC. Building Supplies For Repair/Maintenance (OSB/BRB)	$6,778.64
64905	Computer Check	11/07/2025	InfoUSA Marketing, Inc. - A sub of Data Axle, Inc. Polk City Directory - Joliet, IL Area	$495.00
64906	Computer Check	11/07/2025	KLEIN, THORPE AND JENKINS, LTD. Legal Matter	$710.50
64907	Computer Check	11/07/2025	KONICA MINOLTA PREMIER FINANCE Copier Contract Services	$1,705.68

64908	Computer Check	11/07/2025	MCLAURIN, DEANDRE YS Program-Monster Mash DJ (OSB)	$200.00
64909	Computer Check	11/07/2025	MEINTANIS, DANIELLE Reimbursement For ILA Mileage & Parking	$78.70
64910	Computer Check	11/07/2025	MOORE GLASS Commercial Aluminum Opening In Basement (OSB)	$180.00
64911	Computer Check	11/07/2025	NOBLETECH LLC Service Billable Expenses	$5,064.80
64913	Computer Check	11/07/2025	ROSE, LESLEY Reimbursement For ILA Mileage & Parking	$100.02
64914	Computer Check	11/07/2025	SALDANA, STEPHANIE Reimbursement For ILA Mileage & Parking	$187.52
64915	Computer Check	11/07/2025	TOWN SQUARE PUBLICATIONS Advertisement Display Ad	$690.00
64916	Computer Check	11/07/2025	VERIZON BUSINESS Monthly WiFi Spots & GPS For Vans	$150.04
TOTAL				**$81,858.15**

Joliet Public Library

Batch Detail Report

7713

Batch number: 7713
Description: ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025
Transactions: 8
Balance: $0.00
Status: Posted

Date posted: 10/21/2025
Posted by: jlatham
Created on: 10/21/2025
Created by: jlatham
Last changed on: 10/21/2025
Notes:

Trans.	Account Number	Journal	Reference	Date	Debit Amount	Credit Amount
1 (R)	1-202850-0-000 - MISSIONSQUARE- OLD PLAN ICMA	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	10/24/2025	$440.00	
2 (R)	1-101022-0-000 - PAYROLL ACCT	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	10/24/2025	$104,132.63	
3 (R)	1-202240-0-000 - STATE WITHHOLDING TAX	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	10/24/2025	$6,307.95	
4 (R)	1-202260-0-000 - F.I.C.A.	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	10/24/2025	$21,530.12	
5 (R)	1-202220-0-000 - FEDERAL WITHHOLDING TAX	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	10/24/2025	$9,983.50	
6 (R)	1-101021-0-000 - CHECKING ACCOUNT- BMO BANK	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	10/24/2025		$143,763.73
7 (R)	1-202400-0-000 - GARNISHMENTS	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	10/24/2025	$669.23	
8 (R)	1-202855-0-000 - CORESTREAM	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	10/24/2025	$700.30	
				Totals for batch 7713 :	*$143,763.73*	*$143,763.73*

Joliet Public Library

Batch Detail Report

7721

Batch number: 7721
Description: ELECTRONIC TRANSFER FOR PAYROLL 11/7/2025
Transactions: 8
Balance: $0.00
Status: Posted

Date posted: 11/04/2025
Posted by: jlatham
Created on: 11/04/2025
Created by: jlatham
Last changed on: 11/04/2025
Notes:

Trans.	Account Number	Journal	Reference	Date	Debit Amount	Credit Amount
1 (R)	1-202850-0-000 - MISSIONSQUARE- OLD PLAN ICMA	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	11/07/2025	$440.00	
2 (R)	1-101022-0-000 - PAYROLL ACCT	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	11/07/2025	$102,595.70	
3 (R)	1-202240-0-000 - STATE WITHHOLDING TAX	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	11/07/2025	$6,311.54	
4 (R)	1-202260-0-000 - F.I.C.A.	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	11/07/2025	$21,672.29	
5 (R)	1-202220-0-000 - FEDERAL WITHHOLDING TAX	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	11/07/2025	$9,886.62	
6 (R)	1-101021-0-000 - CHECKING ACCOUNT- BMO BANK	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	11/07/2025		$143,982.66
7 (R)	1-202400-0-000 - GARNISHMENTS	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	11/07/2025	$750.24	
8 (R)	1-202855-0-000 - CORESTREAM	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	11/07/2025	$2,326.27	
				Totals for batch 7721 :	*$143,982.66*	*$143,982.66*

Joliet Public Library
Check Register Report - CHECKING
BATCH 7747

Reference	Bank Draft/Check	Bank Drafts/Check Date	Payments
BAKER & TAYLOR BOOKS	Bank Draft 502	11/18/2025	$77.89
QUILL CORPORATION CLER LETTER/LEGAL FILE BOX	Bank Draft 503	11/18/2025	$39.99
CHILDREN'S PLUS DBA LIBRARIA BOOKS	Bank Draft 504	11/18/2025	$19,593.49
MIDWEST TAPE DVDS; CDS; DVD; AUDIOBOOKS	Bank Draft 505	11/18/2025	$3,123.43
PEERLESS NETWORK, INC /FORMLY CALLONE MONTHLY ANALOG LINE OSB	Bank Draft 506	11/18/2025	$34.55
IT SUPPLIES EPSON ULTRACHROME DG WHITE INK CARTRIDGE 600ML FOR SURECOLOR EPSON 1/2 GALLON GARMENT PRETREATMENT LIQUID FOR COTTON	Bank Draft 507	11/18/2025	$569.10
ENGBERG ANDERSON ARCHITECTS BRB PROJECT DEVELOPMENT-AUTOMOBILE MILEAGE + CONSULTANT REIM	Bank Draft 508	11/18/2025	$10,950.65
SMC CONSTRUCTION SERVICES TOTAL PRE-CONSTRUCTION SERVICES AND SHORTAGE FROM SEPT 2025	Bank Draft 509	11/18/2025	$505,810.01
AMAZON CAPITAL SERVICES OFFICE SUPPLIES; STUDIO MEDIA; BOOKS; STAFF DEVELOPMENT PROGRAMMING; SHIPPING; PROGRAMMING; VIDEO GAMES	Bank Draft 510	11/18/2025	$5,692.45
ALL-TYPES ELEVATORS, INC. MONTHLY MAINTENANCE BRB	Bank Draft 511	11/18/2025	$654.00
COMPLETE CLEANING COMPANY, INC. SERVICES RENDERED THE MONTH OF NOVEMBER 2025	Bank Draft 512	11/18/2025	$5,737.00
THE ARMSTRONG COMPANY TOTAL PRE-CONSTRUCTION SERVICES	Bank Draft 513	11/18/2025	$47,987.10

INTERMOUNTAIN PLAYSCAPES LLC SERVICES: COZY CABIN DEPOSIT	Bank Draft 514	11/18/2025	$11,328.00
MIDWEST TAPE AUDIOBOOKS; BOOKS; MUSIC	Bank Draft 515	11/18/2025	$1,474.03
BLUE CROSS BLUE SHIELD OF ILLINOIS DECEMBER 2025 HEALTH AND DENTAL INSURANCE PREMIUM	Bank Draft	11/20/2025	$37,004.41
COMCAST BUSINESS INTERNET MONTHLY OSB	Bank Draft 517	11/20/2025	$524.08
COMCAST MONTHLY BUSINESS INTERNET	Bank Draft 518	11/20/2025	$402.50
MEDCOM MONTHLY COBRA ADMIN FEE	Bank Draft 519	11/20/2025	$50.00
DEARBORN LIFE INSURANCE COMPANY LIFE INSURANCE IN DECEMBER 2025	Bank Draft 520	11/20/2025	$338.42
BRYAN ORDMAN ALL STAFF DEVELOPMENT	64917	11/20/2025	$175.00
CITY OF JOLIET PAYROLL ACCT IMRF EMPLOYEE/EMPLOYER PORTION	64918	11/20/2025	$27,913.95
CITY OF JOLIET GASOLINE REIMBURSEMENT SEPT 2025; MONTHLY WATER BILLING OSB & BRB	64919	11/20/2025	$1,904.45
DATA CENTER WAREHOUSE TECHNOLOGY EQUIPMENT	64920	11/20/2025	$63,950.50
EBSCO PERIODICAL RENEWAL OSB AND BRB	64921	11/20/2025	$7,443.18
FP MAILING SOLUTIONS POSTBASE INSIGHT BASE – CONTRACT PO# RO1495957	64922	11/20/2025	$468.00
GOOGLE GOOGLE VAULT USAGE; GOOGLE WORKSPACE BUSINESS STARTER	64923	11/20/2025	$1,320.34

HINCKLEY SPRINGS MONTHLY WATER SERVICES FOR BOTH BUILDINGS	64924	11/20/2025	$263.56
INGRAM LIBRARY SERVICES BOOKS	64925	11/20/2025	$550.43
JAIME FREEMAN PROGRAM: BUNNY PETTING ZOO	64926	11/20/2025	$50.00
JCM UNIFORMS SECURITY UNIFORMS: NAVY LOW PROFILE CARRIER SIZE= 3016/3018	64927	11/20/2025	$100.00
LAUTERBACH & AMEN, LLP FOR PROFESSIONAL SERVICES RENDERED: BUDGET ASSISTANCE FOR PROFESSIONAL SERVICES: OCTOBER 2025-ACCOUNTING	64928	11/20/2025	$2,898.00
LEED N' EDDIES BUFFET FOR EVENT: 12/5/25 - HOLIDAY PARTY	64929	11/20/2025	$2,975.70
MCKULA INC INCIDENT TRACKER SOFTWARE - 09.01.2025 THOUGH 08.31.2026	64930	11/20/2025	$1,500.00
MOBILE AFFORDABLE STORAGE STORAGE CONTAINER, RENTAL; AND DELIVERY FEES - BRP	64931	11/20/2025	$300.00
NICOR GAS MONTHLY HEATING FUEL USE OSB	64932	11/20/2025	$2,936.65
NICOR GAS - 5 MONTHLY HEATING BILL BRB	64933	11/20/2025 Posted	$318.92
PETTY CASH PETTY CASH REPLENISH FOR MILEAGE REIMBURSEMENT	64934	11/20/2025	$199.26
PLAYAWAY PRODUCTS LAUCHPADS & AUDIOBOOKS	64935	11/20/2025	$668.90
RAPID HEALTHCARE LTD FLUCELVAX 2025, ADMINISTRATION FEE FOR STAFF	64936	11/20/2025	$390.00
ROD BAKER FORD 3 SERVICE SALE-4 PARTS SALE - 5 PAYMENT - 11 ADJUSTMENTS	64937	11/20/2025	$79.66

SHERWIN-WILLIAMS CO. OSB PAINT	64938	11/20/2025	$79.88
SUCHY, CATHERINE IN-PERSON PROGRAM AT OSB	64939	11/20/2025	$90.00
TBS COST PER FAX PROGRAM 3RD QTR 2025 JULY - SEPT	64940	11/20/2025	$188.22
VERIZON CONNECT MONTHLY HARGE DASH CAM 2 VEHICLES	64941	11/20/2025	$84.62
		Grand Totals:	$768,240.32

Joliet Public Library
Post Report
Batch 7743 - General Ledger - 11/18/2025

Batch number: 7743
Description: ELECTRONIC TRANSFER FOR PAYROLL 11/21/2025
Batch posted successfully

Transactions: 8
Balance:
Status: Posted

Date posted: 11/18/2025
Posted by: jlatham
Created on: 11/18/2025
Created by: jlatham
Last changed on: 11/18/2025
Notes:

Trans.	Account Number	Journal	Reference	Date	Debit Amount	Credit Amount	Project ID
1 (R)	1-202850-0-000 - MISSIONSQU	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 11/21/202	11/21/2025	$440.00		
2 (R)	1-101022-0-000 - PAYROLL AC(	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 11/21/202	11/21/2025	$105,086.67		
3 (R)	1-202240-0-000 - STATE WITHH	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 11/21/202	11/21/2025	$6,323.82		
4 (R)	1-202260-0-000 - F.I.C.A.	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 11/21/202	11/21/2025	$21,908.22		
5 (R)	1-202220-0-000 - FEDERAL WIT	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 11/21/202	11/21/2025	$9,960.74		
6 (R)	1-101021-0-000 - CHECKING A(	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 11/21/202	11/21/2025		$145,988.02	
7 (R)	1-202400-0-000 - GARNISHMEI	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 11/21/202	11/21/2025	$669.23		
8 (R)	1-202855-0-000 - CORESTREAM	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 11/21/202	11/21/2025	$1,599.34		
				Total Regular Transactions:	*$145,988.02*	*$145,988.02*	

Balancing Information

Fund	Fiscal Year	Period	Total Debits	Total Credits	Message
1	2025	11	$145,988.02	$145,988.02	

Journal	Fiscal Year	Period	Total Debits	Total Credits	Message
Payroll	2025	11	$145,988.02	$145,988.02	

Class - Fund	Fiscal Year	Period	Total Debits	Total Credits	Message
Unrestricted Net Assets - 1	2025	11	$145,988.02	$145,988.02	

Joliet Public Library
Post Report
Batch 7757 - General Ledger - 12/02/2025

Batch number: 7757
Description: ELECTRONIC TRANSFER FOR PAYROLL 12/05/2025
Batch posted successfully

Transactions: 8
Balance:
Status: Posted

Date posted: 12/02/2025
Posted by: jlatham
Created on: 12/02/2025
Created by: jlatham
Last changed on: 12/02/2025
Notes:

Trans.	Account Number	Journal	Reference	Date	Debit Amount	Credit Amount	Project ID
1 (R)	1-202850-0-000 - MISSIONSQU	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 12/05/202	12/05/2025	$440.00		
2 (R)	1-101022-0-000 - PAYROLL ACC	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 12/05/202	12/05/2025	$104,853.75		
3 (R)	1-202240-0-000 - STATE WITHH	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 12/05/202	12/05/2025	$6,342.11		
4 (R)	1-202260-0-000 - F.I.C.A.	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 12/05/202	12/05/2025	$21,984.46		
5 (R)	1-202220-0-000 - FEDERAL WIT	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 12/05/202	12/05/2025	$9,947.15		
6 (R)	1-101021-0-000 - CHECKING AC	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 12/05/202	12/05/2025		$146,103.62	
7 (R)	1-202400-0-000 - GARNISHMEN	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 12/05/202	12/05/2025	$669.23		
8 (R)	1-202855-0-000 - CORESTREAM	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 12/05/202	12/05/2025	$1,866.92		
				Total Regular Transactions:	*$146,103.62*	*$146,103.62*	

Balancing Information

Fund	Fiscal Year	Period	Total Debits	Total Credits	Message
1	2025	12	$146,103.62	$146,103.62	

Journal	Fiscal Year	Period	Total Debits	Total Credits	Message
Payroll	2025	12	$146,103.62	$146,103.62	

Class - Fund	Fiscal Year	Period	Total Debits	Total Credits	Message
Unrestricted Net Assets - 1	2025	12	$146,103.62	$146,103.62	

Joliet Public Library

Batch Detail Report

7721

Batch number: 7721
Description: ELECTRONIC TRANSFER FOR PAYROLL 11/7/2025
Transactions: 8
Balance: $0.00
Status: Posted

Date posted: 11/04/2025
Posted by: jlatham
Created on: 11/04/2025
Created by: jlatham
Last changed on: 11/04/2025
Notes:

Trans.	Account Number	Journal	Reference	Date	Debit Amount	Credit Amount
1 (R)	1-202850-0-000 - MISSIONSQUARE- OLD PLAN ICMA	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	11/07/2025	$440.00	
2 (R)	1-101022-0-000 - PAYROLL ACCT	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	11/07/2025	$102,595.70	
3 (R)	1-202240-0-000 - STATE WITHHOLDING TAX	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	11/07/2025	$6,311.54	
4 (R)	1-202260-0-000 - F.I.C.A.	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	11/07/2025	$21,672.29	
5 (R)	1-202220-0-000 - FEDERAL WITHHOLDING TAX	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	11/07/2025	$9,886.62	
6 (R)	1-101021-0-000 - CHECKING ACCOUNT- BMO BANK	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	11/07/2025		$143,982.66
7 (R)	1-202400-0-000 - GARNISHMENTS	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	11/07/2025	$750.24	
8 (R)	1-202855-0-000 - CORESTREAM	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	11/07/2025	$2,326.27	
				Totals for batch 7721 :	*$143,982.66*	*$143,982.66*