

Joliet Public Library

Balance Sheet

02/28/2026

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	\$275.05
1-101021-0-000	CHECKING ACCOUNT- BMO BANK	\$138,677.91
1-101025-0-000	JIM SCZEPANIAK BEQUEST	\$331,959.68
1-101182-0-000	PMA OPERATING ACCT	\$67,757.84
1-101183-0-000	PMA SPECIAL RESERVE	\$2,204,024.79
1-101185-0-000	PREPAID	\$133,044.26
1-111240-0-000	TAXES RECEIVABLE-CURRENT	\$7,106,060.00
1-111260-0-000	RESERVE FOR COLLECTION LOSSES	(\$71,778.00)
1-111360-0-000	ACCOUNTS REC. - OTHER	\$31,444.50
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

\$22,849,862.24

Liabilities and Fund Balance

Liabilities

1-202100-0-000	ACCOUNTS PAYABLE	\$92,093.58
1-202200-0-000	ACCRUED PAYROLL	\$214,582.60
1-202300-0-000	HEALTH INSURANCE WITHHOLDING	(\$5,172.43)
1-202600-0-000	UNITED WAY	\$72.00
1-202750-0-000	BI-YEARLY INSURANCE	(\$0.16)
1-202850-0-000	MISSIONSQUARE- OLD PLAN ICMA	(\$25.00)
1-202855-0-000	CORESTREAM	\$49.34
1-202900-0-000	HSA DEFERRED COMP	\$50.00
1-238000-0-000	DEFERRED REVENUE-CURRENT	\$5,549,783.83

Total Liabilities

\$5,851,433.76

Fund Balance

1-273010-0-000	GENERAL FUND	\$2,500,118.15
1-273020-0-000	YTD NET INCOME	\$1,641,642.77
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

\$16,998,428.48

Total Liabilities and Fund Balance

\$22,849,862.24

Joliet Public Library

Revenue Statement

Fund-Account-Location-Dept	Description	02/28/2026	YTD	Budget	Balance
Revenues					
1-304300-*_*_*_*	PUBLIC COMPUTER PRINTING	\$2,590	\$4,738	\$25,000	\$20,262
1-304310-*_*_*_*	FAXING SERVICES	\$397	\$793	\$5,000	\$4,207
1-304350-*_*_*_*	FINES	\$130	\$282	\$7,000	\$6,718
1-304450-0-000	INVESTMENT INCOME - GENERAL	\$7,440	\$19,074	\$50,000	\$30,926
1-304457-0-000	INVESTMENT INCOME - ENDOWMENT	\$0	\$141	\$1,000	\$859
1-304460-0-000	INTEREST ON TAXES - GENERAL	\$0	\$0	\$200	\$200
1-304480-0-000	LAMBERT FUND INCOME	\$0	\$0	\$1,200	\$1,200
1-304490-*_*_*_*	NAMING RIGHTS	\$0	\$0	\$5,000	\$5,000
1-304500-0-000	MISCELLANEOUS INCOME	\$79	\$230	\$5,000	\$4,770
1-304510-0-000	SALE OF ASSETS link t	\$0	\$0	\$200	\$200
1-304560-*_*_*_*	DAMAGED BOOKS	\$116	\$200	\$2,433	\$2,233
1-304700-0-000	PROPERTY TAX REVENUE-LEVY	\$0	\$0	\$7,176,905	\$7,176,905
1-304730-*_*_*_*	FAMILY FEE CARD	\$61	\$138	\$3,500	\$3,362
1-304740-0-000	STATE GRANT-PER CAPITA	\$0	\$0	\$222,000	\$222,000
1-304750-0-000	DONATIONS & BEQUESTS	\$7,005	\$7,005	\$20,000	\$12,995
1-305580-*_*_*_*	OVER/SHORT	\$0	\$5	\$100	\$95
1-305600-0-000	PROGRAM GRANTS - STATE	\$5,000	\$5,000	\$0	(\$5,000)
1-305620-0-000	FRIENDS OF JOLIET PUBLIC LIBRARY GIF	\$0	\$0	\$12,000	\$12,000
Total Revenues		\$22,819	\$37,607	\$7,536,538	\$7,498,931

Joliet Public Library Expense Statement

Description	Fund-Account-Location-Dept	02/01/2026 -	YTD	Budget	Balance
		02/28/2026			
Expenses					
FULL-TIME WAGES	1-501000-*-.***	\$224,715	\$464,765	\$3,001,844	\$2,537,079
PART-TIME WAGES	1-502000-*-.***	\$79,921	\$159,007	\$1,132,214	\$973,207
IMRF	1-505000-*-.***	\$40,417	\$82,498	\$564,000	\$481,502
FICA	1-506000-*-.***	\$22,725	\$46,850	\$316,000	\$269,150
HEALTH INSURANCE	1-507000-*-.***	\$45,800	\$45,850	\$510,000	\$464,150
STAFF DEVELOPMENT	1-509000-0-010	\$7,367	\$11,228	\$45,000	\$33,772
DUES TO PROFESSIONAL ORGAN	1-509200-0-010	\$465	\$680	\$6,000	\$5,320
YOUTH BOOKS	1-510500-*-.***	\$4,531	\$11,638	\$120,000	\$108,362
ADULT BOOKS	1-511000-*-.***	\$35,928	\$38,419	\$180,000	\$141,581
YOUTH AUDIOBOOKS	1-512500-*-.***	\$0	\$1,839	\$5,000	\$3,161
ADULT AUDIOBOOKS	1-512700-*-.***	\$405	\$1,160	\$5,000	\$3,840
YOUTH DVDS	1-513000-*-.***	\$37	\$1,076	\$7,000	\$5,924
ADULT DVDS	1-513100-*-.***	\$322	\$3,145	\$50,000	\$46,855
YOUTH CDS	1-513500-*-.***	\$0	\$57	\$0	(\$57)
ADULT CDS	1-513600-*-.***	\$151	\$1,651	\$4,000	\$2,349
ADULT PERIODICALS	1-514500-*-.***	\$678	\$678	\$9,000	\$8,322
E-BOOKS/E-AUDIOBOOKS	1-515000-0-010	\$1,805	\$13,369	\$115,000	\$101,631
LAUNCH PADS - VIDEO GAMES	1-515600-*-.***	\$0	\$1,475	\$44,000	\$42,525
E- PERIODICALS	1-515800-0-010	\$0	\$0	\$10,000	\$10,000
ELECTRONIC DATABASES	1-516000-0-010	\$0	\$0	\$40,000	\$40,000
PROGRAMMING - YOUTH	1-520100-*-.***	\$973	\$1,445	\$20,000	\$18,555
PROGRAMMING - ADULT	1-520300-*-.***	\$524	\$1,424	\$20,000	\$18,576
PROGRAMMING - DIGITAL MEDIA STUD	1-520500-0-021	\$0	\$227	\$10,000	\$9,773
PROGRAMMING - FRIENDS FUNDED	1-528000-0-010	\$39	\$39	\$0	(\$39)
MARKETING	1-528100-0-011	\$1,125	\$4,210	\$30,000	\$25,790
SPECIAL PROGRAMS	1-528300-0-010	\$450	\$450	\$35,000	\$34,550
UNIFORMS	1-530000-0-010	\$125	\$125	\$2,000	\$1,875
PROCESSING SUPPLIES & SERVICES	1-531000-0-010	\$164	\$276	\$15,000	\$14,724
PRINTING SUPPLIES & SERVICES	1-535000-0-010	\$716	\$806	\$25,000	\$24,194
COMPUTER SUPPLIES	1-535500-0-010	\$0	\$0	\$2,000	\$2,000
CUSTODIAL SUPPLIES	1-537000-*-.***	\$5,196	\$5,196	\$11,000	\$5,804
OFFICE SUPPLIES	1-538000-0-010	\$39	\$326	\$12,000	\$11,674
CONTINUING SERVICE CONTRACTS	1-540000-*-.***	\$14,608	\$40,874	\$279,615	\$238,741
SHIPPING	1-544000-0-010	\$0	\$38	\$7,000	\$6,962
TELEPHONE	1-545700-0-010	\$0	\$0	\$2,500	\$2,500
UTILITIES - HEAT & ELECTRICITY	1-547100-*-.***	\$9,965	\$13,877	\$50,000	\$36,123
WATER	1-547200-*-.***	\$1,605	\$3,337	\$13,000	\$9,663
GAS & OIL	1-547300-0-010	\$0	\$111	\$6,000	\$5,889
EQUIPMENT - TECHNOLOGY	1-565000-*-.***	\$5,740	\$8,976	\$85,000	\$76,024
EQUIPMENT - FACILITIES	1-567000-*-.***	\$0	\$0	\$70,000	\$70,000
EQUIPMENT - DMS	1-568001-0-010	\$0	\$0	\$10,000	\$10,000
CAPITAL EXPENDITURES	1-570000-0-010	\$0	\$0	\$20,000	\$20,000
EQUIPMENT REPAIR & MAINT	1-576000-*-.***	\$22	\$3,832	\$10,000	\$6,168
BUILDING REPAIR & MAINTENANCE	1-577000-*-.***	\$888	\$9,043	\$90,000	\$80,957

Joliet Public Library Expense Statement

Description	Fund-Account-Location-Dept	02/01/2026 - 02/28/2026	YTD	Budget	Balance
CONTINGENCY - DEBT LOAN	1-580000-0-010	\$0	\$0	\$277,000	\$277,000
PUBLIC LIABILITY INSURANCE	1-581000-0-010	\$0	\$67,791	\$80,000	\$12,209
CONSULTING	1-581200-0-010	\$0	\$0	\$15,000	\$15,000
WORKERS COMPENSATION	1-581400-0-010	\$0	\$58,249	\$65,506	\$7,257
UNEMPLOYMENT COMPENSATION	1-581600-0-010	\$92	\$92	\$10,000	\$9,908
BLACK ROAD PROJECT	1-584000-0-010	\$104,482	\$852,891	\$0	(\$852,891)
AUDIT	1-592000-0-010	\$0	\$0	\$9,500	\$9,500
PINNACLE YEARLY CONTRACT	1-593000-0-010	\$0	\$0	\$83,341	\$83,341
LEGAL SERVICES	1-599000-0-010	\$1,946	\$2,004	\$8,000	\$5,996
	Total Expenses	\$613,965	\$1,961,023	\$7,537,520	\$5,576,497

Joliet Public Library Expense Statement

Description	Fund-Account-Location-Dept	02/01/2026 - 02/28/2026	YTD	Budget	Balance
010 - LIBRARY-WIDE					
	Expenses				
STAFF DEVELOPMENT	1-509000-0-010	\$7,367	\$11,228	\$45,000	\$33,772
DUES TO PROFESSIONAL ORGAN	1-509200-0-010	\$465	\$680	\$6,000	\$5,320
E-BOOKS/E-AUDIOBOOKS	1-515000-0-010	\$1,805	\$13,369	\$115,000	\$101,631
E- PERIODICALS	1-515800-0-010	\$0	\$0	\$10,000	\$10,000
ELECTRONIC DATABASES	1-516000-0-010	\$0	\$0	\$40,000	\$40,000
PROGRAMMING - FRIENDS FUNDED	1-528000-0-010	\$39	\$39	\$0	(\$39)
SPECIAL PROGRAMS	1-528300-0-010	\$450	\$450	\$35,000	\$34,550
UNIFORMS	1-530000-0-010	\$125	\$125	\$2,000	\$1,875
PROCESSING SUPPLIES & SERVICES	1-531000-0-010	\$164	\$276	\$15,000	\$14,724
PRINTING SUPPLIES & SERVICES	1-535000-0-010	\$716	\$806	\$25,000	\$24,194
COMPUTER SUPPLIES	1-535500-0-010	\$0	\$0	\$2,000	\$2,000
OFFICE SUPPLIES	1-538000-0-010	\$39	\$326	\$12,000	\$11,674
CONTINUING SERVICE CONTRACTS	1-540000-0-010	\$6,787	\$24,529	\$72,943	\$48,414
SHIPPING	1-544000-0-010	\$0	\$38	\$7,000	\$6,962
TELEPHONE	1-545700-0-010	\$0	\$0	\$2,500	\$2,500
GAS & OIL	1-547300-0-010	\$0	\$111	\$6,000	\$5,889
EQUIPMENT - TECHNOLOGY	1-565000-0-010	\$5,621	\$8,857	\$85,000	\$76,143
EQUIPMENT - DMS	1-568001-0-010	\$0	\$0	\$10,000	\$10,000
CAPITAL EXPENDITURES	1-570000-0-010	\$0	\$0	\$20,000	\$20,000
CONTINGENCY - DEBT LOAN	1-580000-0-010	\$0	\$0	\$277,000	\$277,000
PUBLIC LIABILITY INSURANCE	1-581000-0-010	\$0	\$67,791	\$80,000	\$12,209
CONSULTING	1-581200-0-010	\$0	\$0	\$15,000	\$15,000
WORKERS COMPENSATION	1-581400-0-010	\$0	\$58,249	\$65,506	\$7,257
UNEMPLOYMENT COMPENSATION	1-581600-0-010	\$92	\$92	\$10,000	\$9,908
BLACK ROAD PROJECT	1-584000-0-010	\$104,482	\$852,891	\$0	(\$852,891)
AUDIT	1-592000-0-010	\$0	\$0	\$9,500	\$9,500
PINNACLE YEARLY CONTRACT	1-593000-0-010	\$0	\$0	\$83,341	\$83,341
LEGAL SERVICES	1-599000-0-010	\$1,946	\$2,004	\$8,000	\$5,996
	Total Expenses	\$130,098	\$1,041,861	\$1,058,790	\$16,929

Joliet Public Library Expense Statement

Description	Fund-Account-Location-Dept	02/01/2026 - 02/28/2026	YTD	Budget	Balance
011 - ADMIN					
	Expenses				
FULL-TIME WAGES	1-501000-0-011	\$46,191	\$92,381	\$782,672	\$690,291
PART-TIME WAGES	1-502000-0-011	\$2,314	\$4,649	\$55,143	\$50,494
IMRF	1-505000-0-011	\$8,892	\$18,150	\$87,862	\$69,712
FICA	1-506000-0-011	\$3,409	\$7,027	\$54,180	\$47,153
HEALTH INSURANCE	1-507000-0-011	\$5,059	\$5,109	\$77,042	\$71,933
MARKETING	1-528100-0-011	\$1,125	\$4,210	\$30,000	\$25,790
CONTINUING SERVICE CONTRACTS	1-540000-0-011	\$0	\$0	\$14,589	\$14,589
	Total Expenses	\$66,989	\$131,526	\$1,101,488	\$969,962

Joliet Public Library Expense Statement

Description	Fund-Account-Location-Dept	02/01/2026 - 02/28/2026	YTD	Budget	Balance
021 - PUBLIC SERVICE - MAIN					
Expenses					
FULL-TIME WAGES	1-501000-0-021	\$105,777	\$226,569	\$1,315,811	\$1,089,242
PART-TIME WAGES	1-502000-0-021	\$41,911	\$84,249	\$532,564	\$448,315
IMRF	1-505000-0-021	\$18,996	\$38,774	\$273,523	\$234,749
FICA	1-506000-0-021	\$10,454	\$21,551	\$153,186	\$131,635
HEALTH INSURANCE	1-507000-0-021	\$18,571	\$18,571	\$282,841	\$264,270
YOUTH BOOKS	1-510500-0-021	\$2,166	\$6,062	\$60,000	\$53,938
ADULT BOOKS	1-511000-0-021	\$34,681	\$36,000	\$90,000	\$54,000
YOUTH AUDIOBOOKS	1-512500-0-021	\$0	\$1,493	\$2,500	\$1,007
ADULT AUDIOBOOKS	1-512700-0-021	\$113	\$551	\$2,500	\$1,949
YOUTH DVDS	1-513000-0-021	\$37	\$868	\$3,500	\$2,632
ADULT DVDS	1-513100-0-021	\$170	\$2,059	\$25,000	\$22,941
YOUTH CDS	1-513500-0-021	\$0	\$40	\$0	(\$40)
ADULT CDS	1-513600-0-021	\$77	\$821	\$2,000	\$1,179
ADULT PERIODICALS	1-514500-0-021	\$678	\$678	\$4,500	\$3,822
LAUNCH PADS - VIDEO GAMES	1-515600-0-021	\$0	\$1,475	\$22,000	\$20,525
PROGRAMMING - YOUTH	1-520100-0-021	\$619	\$823	\$10,000	\$9,177
PROGRAMMING - ADULT	1-520300-0-021	\$0	\$700	\$10,000	\$9,300
PROGRAMMING - DIGITAL MEDIA STUD	1-520500-0-021	\$0	\$227	\$10,000	\$9,773
CONTINUING SERVICE CONTRACTS	1-540000-0-021	\$633	\$942	\$9,726	\$8,784
Total Expenses		\$234,881	\$442,453	\$2,809,651	\$2,367,198

Joliet Public Library Expense Statement

Description	Fund-Account-Location-Dept	02/01/2026 - 02/28/2026	YTD	Budget	Balance
022 - PUBLIC SERVICE - BLACK ROAD					
Expenses					
FULL-TIME WAGES	1-501000-0-022	\$39,342	\$78,663	\$405,171	\$326,508
PART-TIME WAGES	1-502000-0-022	\$35,696	\$70,110	\$544,507	\$474,397
IMRF	1-505000-0-022	\$6,871	\$14,025	\$139,623	\$125,598
FICA	1-506000-0-022	\$5,227	\$10,775	\$76,651	\$65,876
HEALTH INSURANCE	1-507000-0-022	\$16,742	\$16,742	\$70,821	\$54,079
YOUTH BOOKS	1-510500-0-022	\$2,365	\$5,575	\$60,000	\$54,425
ADULT BOOKS	1-511000-0-022	\$1,247	\$2,419	\$90,000	\$87,581
YOUTH AUDIOBOOKS	1-512500-0-022	\$0	\$346	\$2,500	\$2,154
ADULT AUDIOBOOKS	1-512700-0-022	\$292	\$608	\$2,500	\$1,892
YOUTH DVDS	1-513000-0-022	\$0	\$208	\$3,500	\$3,292
ADULT DVDS	1-513100-0-022	\$152	\$1,086	\$25,000	\$23,914
YOUTH CDS	1-513500-0-022	\$0	\$17	\$0	(\$17)
ADULT CDS	1-513600-0-022	\$75	\$830	\$2,000	\$1,170
ADULT PERIODICALS	1-514500-0-022	\$0	\$0	\$4,500	\$4,500
LAUNCH PADS - VIDEO GAMES	1-515600-0-022	\$0	\$0	\$22,000	\$22,000
PROGRAMMING - YOUTH	1-520100-0-022	\$354	\$622	\$10,000	\$9,378
PROGRAMMING - ADULT	1-520300-0-022	\$524	\$724	\$10,000	\$9,276
Total Expenses		\$108,886	\$202,750	\$1,468,773	\$1,266,023

Joliet Public Library Expense Statement

Description	Fund-Account-Location-Dept	02/01/2026 - 02/28/2026	YTD	Budget	Balance
033 - OPERATIONS - MAIN					
	Expenses				
FULL-TIME WAGES	1-501000-0-033	\$25,230	\$50,802	\$397,531	\$346,729
IMRF	1-505000-0-033	\$4,042	\$8,250	\$46,377	\$38,127
FICA	1-506000-0-033	\$2,500	\$5,153	\$23,947	\$18,794
HEALTH INSURANCE	1-507000-0-033	\$4,581	\$4,581	\$60,955	\$56,374
CUSTODIAL SUPPLIES	1-537000-0-033	\$2,598	\$2,598	\$7,700	\$5,102
CONTINUING SERVICE CONTRACTS	1-540000-0-033	\$4,525	\$9,870	\$97,257	\$87,387
UTILITIES - HEAT & ELECTRICITY	1-547100-0-033	\$5,639	\$5,639	\$25,000	\$19,361
WATER	1-547200-0-033	\$1,322	\$2,737	\$6,500	\$3,763
EQUIPMENT - TECHNOLOGY	1-565000-0-033	\$119	\$119	\$0	(\$119)
EQUIPMENT - FACILITIES	1-567000-0-033	\$0	\$0	\$35,000	\$35,000
EQUIPMENT REPAIR & MAINT	1-576000-0-033	\$22	\$44	\$5,000	\$4,956
BUILDING REPAIR & MAINTENANCE	1-577000-0-033	\$475	\$4,438	\$50,000	\$45,563
	Total Expenses	\$51,054	\$94,231	\$755,267	\$661,036

Joliet Public Library Expense Statement

Description	Fund-Account-Location-Dept	02/01/2026 - 02/28/2026	YTD	Budget	Balance
034 - OPERATIONS - BLACK ROAD					
Expenses					
FULL-TIME WAGES	1-501000-0-034	\$8,175	\$16,350	\$100,659	\$84,309
IMRF	1-505000-0-034	\$1,617	\$3,300	\$16,615	\$13,315
FICA	1-506000-0-034	\$1,136	\$2,342	\$8,036	\$5,694
HEALTH INSURANCE	1-507000-0-034	\$848	\$848	\$18,341	\$17,493
CUSTODIAL SUPPLIES	1-537000-0-034	\$2,598	\$2,598	\$3,300	\$702
CONTINUING SERVICE CONTRACTS	1-540000-0-034	\$2,663	\$5,533	\$85,100	\$79,567
UTILITIES - HEAT & ELECTRICITY	1-547100-0-034	\$4,326	\$8,237	\$25,000	\$16,763
WATER	1-547200-0-034	\$282	\$600	\$6,500	\$5,900
EQUIPMENT - FACILITIES	1-567000-0-034	\$0	\$0	\$35,000	\$35,000
EQUIPMENT REPAIR & MAINT	1-576000-0-034	\$0	\$3,788	\$5,000	\$1,212
BUILDING REPAIR & MAINTENANCE	1-577000-0-034	\$413	\$4,605	\$40,000	\$35,395
Total Expenses		\$22,058	\$48,202	\$343,551	\$295,349

Joliet Public Library
CASH REGISTER & PROJECTS
February 2026

BR - BRANCH CASH DRAWER

Account number	Account description	AS OF 2/28	YTD
1-304350-2-000	FINES	\$30.00	\$155.48
1-304300-2-000	PUBLIC COMPUTER PRINTING	\$1,776.25	\$2,943.50
1-304310-2-000	FAXING SERVICES	\$266.15	\$469.40
1-304500-2-000	MISCELLANEOUS INCOME	\$6.00	\$8.00
1-304560-2-000	DAMAGED BOOKS	\$59.48	\$143.48
1-305580-2-000	OVER/SHORT	\$0.01	\$5.02
		\$2,137.89	\$3,724.88

MN - MAIN CASH DRAWER

Account number	Account description	AS OF 2/28	YTD
1-304350-1-000	FINES	\$100.00	\$127.00
1-304300-1-000	PUBLIC COMPUTER PRINTING	\$813.90	\$1,794.80
1-304310-1-000	FAXING SERVICES	\$131.00	\$323.65
1-304500-1-000	MISCELLANEOUS INCOME	\$18.00	\$36.00
1-202300-0-000	HEALTH INSURANCE WITHHOLDING	\$0.00	\$483.40
1-304560-1-000	DAMAGED BOOKS	\$56.98	\$56.98
1-304730-1-000	FAMILY FEE CARD	\$61.00	\$138.00
1-304500-0-000	MISCELLANEOUS INCOME	\$0.00	\$70.00
		\$1,180.88	\$3,029.83

SWD - STAR WARS DAY

Account number	Account description	AS OF 2/28	YTD
1-304750-0-000	DONATIONS & BEQUESTS	\$6,325.00	\$6,325.00

BRP - Black Road Project

Account number	Account description	AS OF 2/28	YTD
1-584000-0-010	BLACK ROAD PROJECT	\$16,385.21	\$764,793.68

Joliet Public Library
Check Register Report - CHECKING ACCT - CHECKING ACCT
BATCH 7902

Check Number	Check Date	Reference	Payments
65087	02/27/2026	CITY OF JOLIET PAYROLL ACCT IMRF Employer/Employee Portion	\$29,007.33
TOTAL			\$29,007.33

Joliet Public Library
Check Register Report - CHECKING ACCT
 BATCH 7918

<u>Reference</u>	<u>Bank Draft/Check</u>	<u>Bank Draft/Check Date</u>	<u>Payments</u>
ALL-TYPES ELEVATORS, INC. INV# 20183723; 20183724; MONTHLY MAINTENANCE CARS; 02.28.26	Bank Draft 576	03/10/2026	\$654.00
ENGBERG ANDERSON ARCHITECTS INV# 24377501-12; 12.31.25; AUOMOBILE MILEAGE	Bank Draft 577	03/10/2026	\$7,466.00
NOBLETEC LLC INV# C20755; 10.20.25	Bank Draft 578	03/10/2026	\$820.00
PEERLESS NETWORK, INC /FORMLY CALLONE INV# 91829; 91254; 02.15.26; MONTHLY ANALOG OSB BRB	Bank Draft 579	03/10/2026	\$166.33
SMC CONSTRUCTION SERVICES APPLICATION: 08; BRB PROJECT	Bank Draft 580	03/10/2026	\$290,870.89
BLUE CROSS BLUE SHIELD OF ILLINOIS BILL PERIOD: 03.01.26-04.01.26	Bank Draft 581	03/13/2026	\$41,471.48
COMCAST OSB INV# 263073084; 02.01.26; MONTHLY INTERNET	Bank Draft 582	03/13/2026	\$262.04
DEARBORN LIFE INSURANCE COMPANY INV# VF023263-1 - PERIOD: 03.01.26-03.31.26	Bank Draft 583	03/13/2026	\$354.42
VSP OF ILLINOIS, NFP INV# 824658377 - 02.18.26	Bank Draft 584	03/13/2026	\$289.46
CITY OF JOLIET PAYROLL ACCT IMRF EMPLOYEE/EMPLOYER PORTION	Computer Check 65088	03/13/2026 Posted	\$29,302.55
CITY OF JOLIET INV# 958668; 02.11.26 - MONTHLY GAS BILL	Computer Check	03/13/2026	\$59.78

D&I ELECTRONICS INC INV# 421486; 421488; 02.16.26; MONITORING, RADIO	Computer Check 65090	03/13/2026	\$4,385.00
E Z DUZ IT PRODUCTS INC INV# 12388; 01.13.26; CUSTODIAL SUPPLIES	Computer Check 65091	03/13/2026	\$2,598.00
EICH'S SPORTS INV# 49530; 03.02.26	Computer Check 65092	03/13/2026	\$1,672.50
FILTER SERVICES INC. INV# INV451177; 10.28.25; RIGID CELL, SINGLE HEADER	Computer Check 65093	03/13/2026	\$952.96
FRANCOTYP-POSTALIA, INC INV#RI107078657; RI107092962; 02.13.26; POSTAGE LABELS	Computer Check 65094	03/13/2026	\$255.00
GIFT BASKET BY OCCASION, LLC INV# 1213936; 02.26.26; GIFT BASKETS	Computer Check 65095	03/13/2026	\$100.00
HINCKLEY SPRINGS INV# 16145882 022026; MONTHLY DRINKING WATER OSB & BRB	Computer Check 65096	03/13/2026	\$200.42
ILLINOIS LIBRARY ASSOCIATION INV# 326595; 01.13.26;2026-2027 ILA INSTITUTIONAL MEMBERSHIP	Computer Check 65097	03/13/2026	\$500.00
JOLIET REGION CHAMBER/COMMERCE INV# 121511; 2026 ANNUAL DINNER & CELEBRATION 2025	Computer Check 65098	03/13/2026	\$60.00
KONICA MINOLTA PREMIER FINANCE INV# 575900311; 2.18.26; CONTRACT SERVICES	Computer Check 65099	03/13/2026	\$1,705.68
NICOR GAS - OSB ACCT#28-78-22-2000 9 01.29.26; MONTHLY HEATING OSB	Computer Check 65100	03/13/2026	\$5,639.19
VERIZON BUSINESS INV# 6136089369; 03.07.26; MONTHLY WIFI AND GPS FOR VANS	Computer Check 65101	03/13/2026	\$150.04
Totals			<hr/> 389,935.74

Joliet Public Library

Post Report

Batch 7917 - General Ledger - 03/10/2026

Batch number: 7917

Description: ELECTRONIC TRANSFER FOR PAYROLL 3/13/2026

Batch posted successfully

Transactions: 7

Balance:

Status: Posted

Date posted: 03/10/2026

Posted by: jlatham

Created on: 03/10/2026

Created by: jlatham

Last changed on: 03/10/2026

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 2/27/2026	03/13/2026	\$440.00		
2 (R)	1-101022-0-000 - PAYROLL ACC	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 2/27/2026	03/13/2026	\$110,240.56		
3 (R)	1-202240-0-000 - STATE WITHH	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 2/27/2026	03/13/2026	\$6,796.87		
4 (R)	1-202260-0-000 - F.I.C.A.	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 2/27/2026	03/13/2026	\$23,029.26		
5 (R)	1-202220-0-000 - FEDERAL WIT	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 2/27/2026	03/13/2026	\$10,339.57		
6 (R)	1-101021-0-000 - CHECKING AC	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 2/27/2026	03/13/2026		\$153,341.60	
7 (R)	1-202855-0-000 - CORESTREAN	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 2/27/2026	03/13/2026	\$2,495.34		
Total Regular Transactions:					\$153,341.60	\$153,341.60	

Balancing Information

Fund	Fiscal Year	Period	Total Debits	Total Credits	Message
1	2026	3	\$153,341.60	\$153,341.60	
Journal					
Journal	Fiscal Year	Period	Total Debits	Total Credits	Message
Payroll	2026	3	\$153,341.60	\$153,341.60	
Class - Fund					
Class - Fund	Fiscal Year	Period	Total Debits	Total Credits	Message
Unrestricted Net Assets - 1	2026	3	\$153,341.60	\$153,341.60	

Joliet Public Library
Check Register Report - CHECKING ACCT
 BATCH 7937

Reference	Bank/Check	BankDraft/CheckDate	Payments
CAPITAL ONE COMMERCIAL/ MENARDS INV# 1668638287 - BUILDING MAINTENANCE BRB	Bank Draft 591	03/19/2026	\$205.72
COMCAST OSB INV# 263073084; 02.01.26; MONTHLY INTERNET	Bank Draft 592	03/19/2026	\$262.04
DEARBORN LIFE INSURANCE COMPANY INV# VF023263-1 - PERIOD: 04.01.26-04.30.26	Bank Draft 593	03/19/2026	\$676.84
HOMEWOOD DISPOSAL SERVICE INV# 9802075; 9802076 - MONTHLY WASTE CONTRACT 2 BI 594	Bank Draft	03/19/2026	\$684.96
PEERLESS NETWORK, INC /FORMLY CALLONE INV# 93461 - MONTHLY ANALOG OSC & BRB	Bank Draft 595	03/19/2026	\$229.01
SAM'S CLUB ORDER# 800000016658175 - TREATS FOR STAFF	Bank Draft 596	03/19/2026	\$323.15
VSP OF ILLINOIS, NFP STMT# 824658377 - MARCH 2026 COVERAGE	Bank Draft 597	03/19/2026	\$378.04

CHILDREN'S PLUS DBA LIBRARIA

Bank Draft

03/19/2026

\$8,286.48

INV# 273417; 273419 - BOOKS

598

INV# 273659; 273658 - BOOKS

INV# 273657; 274542 - BOOKS

INV# 273661; 273662 - BOOKS

INV# 274229; 274233 - BOOKS

INV# 274148; 274234 - BOOKS

INV# 274237; 274236 - BOOKS

INV# 274150; 273526 - BOOKS

INV# 274238; 274239 - BOOKS

INV# 274241; 274149 -BOOKS

INV# 274230; 273450 - BOOKS

INV# 274366; 274465 - BOOKS

INV# 274460; 274463 - BOOKS

INV# 274461; 274462 - BOOKS

INV# 274464 - BOOKS

INV# 274751; 275083 - BOOKS

INV# 274903; 274692 - BOOKS

INV# 274786; 274785 - BOOKS

INV# 274784; 274830 - BOOKS

INV# 274783; 274231 - BOOKS

INV# 275081; 275082 - BOOKS

INV# 275065; 275328 - BOOKS

INV# 275064; 274790 - BOOKS

INV# 275226; 275084 - BOOKS

INV# 275249; 275250 - BOOKS

INV# 275797; 275080 - BOOKS

COMPLETE CLEANING COMPANY, INC.	Bank Draft	03/19/2026	\$5,737.00
INV# C32737 - MARCH 2026 SERVICES	599		
MIDWEST TAPE	Bank Draft	03/19/2026	\$8,648.79
INV# 508402113; 508402114 - DVDS	600		
INV# 508402115 DVDS; AUDIOBOOKS & \$15.71 for inv# 508307517			
INV# 508437909; 508437902 - DVDS			
INV# 508437902; 508437903 - DVDS			
INV# 508437904; 508437906 - DVDS			
INV# 508437905; 508469811 - DVDS			
INV# 508437920; 508437907 - DVDS; AUDIOBOOKS			
INV# 508469529; 508469524 - DVDS; AUDIOBOOKS			
INV# 508469528; 508469527 - DVDS			
INV# 508469810; 508469526 - DVDS			
INV# 508487238; 508504603 - AUDIOBOOKS; DVDS			
INV# 508504601; 508504604 - CDS;DVDS			
INV# 508504094; 508504096 - DVDS; AUDIOBOOKS			
INV# 508504097; 508504098 - DVDS			
INV# 508504095; 508487237 - DVDS			
MIDWEST TAPE	Bank Draft	03/19/2026	\$1,510.16
INV# 508512516 - AUDIOBOOKS	601		
NOBLETEC LLC	Bank Draft	03/19/2026	\$820.00
INV# C22961 - MONTHLY BILLING FOR FEBRUARY	602		

BMO HARRIS BANK N. A.	Computer Check	03/19/2026	\$3,788.30
INV# 8361 JL - MARKETING AND OFFICE SUPPLIES	65104		
INV# 0584 JM - STAFF DEVELOPMENT AND BUILDING REPAIRS			
INV# 6741 MM - STAFF DEVELOPMENT			
INV# AN 8341 - ELECTRONIC DATA			
INV# DP 7962 - SPECIAL PROGRAM; BUILDING REPAIRS, SUPPLIES			
INV# 3668 LR - PROGRAMING & STAFF DEVELOPEMENT			
INV# 6855 LY - PROGRAMMING			
BOBBI PEHLE - THE HALF MOON YOGI (ROBERTA PEHLE)	Computer Check	03/19/2026	\$150.00
PUPPY YOGA PROGRAM	65105		
CHICAGO SUN-TIMES	Computer Check	03/19/2026	\$598.00
Acct# 271208 - 52-week subscription	65106		
CINCO BOOKS CORP	Computer Check	03/19/2026	\$2,360.94
INV# 51295; 51294	65107		
CITY OF JOLIET - WATER	Computer Check	03/19/2026	\$1,788.53
INV# 18213244; 18213716 - MONTHLY WATER OSB & BRB	65108		
CITY OF JOLIET	Computer Check	03/19/2026	\$88.43
INV# 958693 - MONTHLY GAS BILL JANUARY 2026	65109		
CONTINUA INTERIORS OF ILLINOIS, LLC	Computer Check	03/19/2026	\$80,811.23
INV# 84173 - BRB PROJECT	65110		

CYBEROPTIK WEB DEVELOPMENT INV# 15711 - WORDPRESS HOSTING + CARE PLAN 04.11.26- 65111	Computer Check	03/19/2026	\$414.00
FILTER SERVICES INC. INV# INV465829; INV465827 - BUILDING MAINTENANCE 2 BI 65112	Computer Check	03/19/2026	\$7,785.04
GERALD EUGENE DECAIRE "THE SUPERHERO IN REEL TIME" PROGRAM	Computer Check 65113	03/19/2026	\$395.00
GOOGLE INV# 5504408285 - GOGLE VAULT INV# 5505719342 - GOOGLE WORKSPACE BUSINESS STARTER	Computer Check 65114	03/19/2026	\$1,307.00
HOPEFUL TAILS (DONATION) PUPPY YOGA PROGRAM - DONATION	Computer Check 65115	03/19/2026	\$50.00

INGRAM LIBRARY SERVICES	Computer Check	03/19/2026	\$3,572.37
INV# 94249512; 94249511; 94435197; 94435196 - BOOKS	65116		
INV# 94289168; 94117990; 94289171; 94289173 - BOOKS			
INV# 94435199; 94435198; 94435194; 94435193-BOOKS			
INV# 94435195; 94573921; 94781119; 94781117 - BOOKS			
INV# 94515725; 94515724; 94468598; 94515730 - BOOKS			
INV# 94515729; 9423913; 94289174; 94289166 - BOOKS			
INV# 94601187; 94781116; 94781109; 94797167; 94715819-BOOKS			
INV# 94601186; 94601190; 94515728; 94289172-BOOKS			
INV# 94601193; 94632047; 94632054; 94632048 - BOOKS			
INV# 94601185; 94468597; 94515727; 94515726 - BOOKS			
INV# 94632050; 94632052; 946601189; 94601188 - BOOKS			
INV# 94673276; 94601194; 94601191; 94601192 - BOOKS			
INV# 94715819; 94715820; 94632049; 94632051-BOOKS			
INV# 94715817; 94715816; 94715818; 94632053 - BOOKS			
INV# 94781112; 94781118; 94781120; 94781115-BOOKS			
INV# 94289167; 94289169; 94289170; 94303047- BOOKS			
INV# 94781113; 94781111; 94781110; 94781108 - BOOKS			
INV# 94781114; 94505256 - BOOKS			
J. Kevin Chapman	Computer Check	03/19/2026	\$275.00
HISTORY OF THE BAGPIPES PROGRAM - INV# 01.14.26	65117		
JAIMIE FREEMAN	Computer Check	03/19/2026	\$222.50
INV# 10002 - BUNNY PETTING ZOO	65118		
JCM UNIFORMS	Computer Check	03/19/2026	\$88.50
INV# 818586 - UNIFORMS	65119		

JOHNSON CONTROLS, INC INV# 1-137235339512 -02.16.26 INV# 1-137235327896; 02.16.26	Computer Check 65120	03/19/2026	\$12,653.00
KLEIN, THORPE AND JENKINS, LTD. INV# 260111 - 01.31.26 PROFESSIONAL SERVICES	Computer Check 65121	03/19/2026	\$2,040.00
LAUTERBACH & AMEN, LLP INV# 115485 - FEBRUARY 2026 SERVICES	Computer Check 65122	03/19/2026	\$2,082.00
LIBRARY IDEAS INV# 124636; 124542 - AUDIOBOOKS	Computer Check 65123	03/19/2026	\$537.23
MANGO LANGUAGES INV# INV018162 - SUBSCRIPTION ACCESS TO MANGO LIBR/	Computer Check 65124	03/19/2026	\$9,447.15
MARINA OSPINA DE CANO "ENJOY VIRTUAL TOURS COSTA RICA" PROGRAM	Computer Check 65125	03/19/2026	\$200.00
MIND YOUR BUSINESS INV# 2026020116 - LEGAL SEVICES PERIOD: 02.01.26-02.28.2	Computer Check 65126	03/19/2026	\$57.75
MOUNT PROSPECT PUBLIC LIBRARY INTERLIBRARY LOAN (IL OCLC# 233791331 - PATRION ID: 21967004342619 - BOOKS	Computer Check 65127	03/19/2026	\$65.00

NICOR GAS - BRB ACCT# 30-56-41-3882 1 - PERIOD: 01.09.26-02.10.26	Computer Check 65128	03/19/2026	\$5,949.14
PALATINE PUBLIC LIBRARY INTERLIBRARY LOAN DEPT. (ILL) OCLC# 233795490 - PATRON ID: 21967004342619	Computer Check 65129	03/19/2026	\$29.95
PETTY CASH PETTY CASH REPLENISH FOR MILEAGE REIMBURSEMENT	Computer Check 65130	03/19/2026	\$163.26
PLAYAWAY PRODUCTS INV# 524491; 524711 - LAUNCHPADS; AUDIOBOOKS	Computer Check 65131	03/19/2026	\$516.95
PRINTED SOLID INC. INV# PS-1168051 - PROGRAMING	Computer Check 65132	03/19/2026	\$2,093.99
SOAPY ROADS OF LOMBARD IN-PERSON PROGRAM AT OSB	Computer Check 65133	03/19/2026	\$345.00
TODAY'S BUSINESS SOLUTIONS INC. INV# 02162026-53 - COST PER FAX PROGRAM 4TH QUARTE	Computer Check 65134	03/19/2026	\$160.87
VERIZON CONNECT INV# 601000086038 - MONTHLY DASH CAM 2 VEHICLES	Computer Check 65135	03/19/2026	\$84.62
TOTAL			<hr/> \$167,882.94

Joliet Public Library

Post Report

Batch 7901 - General Ledger - 02/24/2026

Batch number: 7901

Description: ELECTRONIC TRANSFER FOR PAYROLL 2/27/2026

Batch posted successfully

Transactions: 7

Balance:

Status: Posted

Date posted: 02/24/2026

Posted by: jlatham

Created on: 02/24/2026

Created by: jlatham

Last changed on: 02/24/2026

Notes: Copied from Batch #7849 - ELECTRONIC TRANSFER FOR

Trans.	Account Number	Journal	Reference	Date	Debit Amount	Credit Amount	Project ID
1 (R)	1-202850-0-000 - MISSIONSQU	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 2/27/2026	02/27/2026	\$440.00		
2 (R)	1-101022-0-000 - PAYROLL ACC	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 2/27/2026	02/27/2026	\$108,448.45		
3 (R)	1-202240-0-000 - STATE WITHH	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 2/27/2026	02/27/2026	\$6,589.10		
4 (R)	1-202260-0-000 - F.I.C.A.	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 2/27/2026	02/27/2026	\$22,765.40		
5 (R)	1-202220-0-000 - FEDERAL WIT	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 2/27/2026	02/27/2026	\$9,830.45		
6 (R)	1-101021-0-000 - CHECKING AC	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 2/27/2026	02/27/2026		\$151,464.77	
7 (R)	1-202855-0-000 - CORESTREAN	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 2/27/2026	02/27/2026	\$3,391.37		
Total Regular Transactions:					\$151,464.77	\$151,464.77	

Balancing Information

Fund	Fiscal Year	Period	Total Debits	Total Credits	Message
1	2026	2	\$151,464.77	\$151,464.77	
Journal	Fiscal Year	Period	Total Debits	Total Credits	Message
Payroll	2026	2	\$151,464.77	\$151,464.77	
Class - Fund	Fiscal Year	Period	Total Debits	Total Credits	Message
Unrestricted Net Assets - 1	2026	2	\$151,464.77	\$151,464.77	

Joliet Public Library

Balance Sheet

03/31/2026

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	(\$1,379.78)
1-101021-0-000	CHECKING ACCOUNT- BMO BANK	\$212,521.78
1-101025-0-000	JIM SCZEPANIAK BEQUEST	\$332,023.34
1-101182-0-000	PMA OPERATING ACCT	\$67,959.30
1-101183-0-000	PMA SPECIAL RESERVE	\$1,269,122.44
1-101185-0-000	PREPAID	\$133,044.26
1-111240-0-000	TAXES RECEIVABLE-CURRENT	\$7,106,060.00
1-111260-0-000	RESERVE FOR COLLECTION LOSSES	(\$71,778.00)
1-111360-0-000	ACCOUNTS REC. - OTHER	\$34,993.51
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

\$21,990,963.06

Liabilities and Fund Balance

Liabilities

1-202100-0-000	ACCOUNTS PAYABLE	(\$153,654.22)
1-202200-0-000	ACCRUED PAYROLL	\$214,582.60
1-202300-0-000	HEALTH INSURANCE WITHHOLDING	(\$14,032.89)
1-202600-0-000	UNITED WAY	\$80.00
1-202750-0-000	BI-YEARLY INSURANCE	(\$0.16)
1-202850-0-000	MISSIONSQUARE- OLD PLAN ICMA	(\$25.00)
1-202855-0-000	CORESTREAM	\$49.34
1-202900-0-000	HSA DEFERRED COMP	\$50.00
1-238000-0-000	DEFERRED REVENUE-CURRENT	\$5,549,783.83

Total Liabilities

\$5,596,833.50

Fund Balance

1-273010-0-000	GENERAL FUND	\$2,500,118.15
1-273020-0-000	YTD NET INCOME	\$1,037,343.85
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

\$16,394,129.56

Total Liabilities and Fund Balance

\$21,990,963.06

Joliet Public Library

Revenue Statement

Fund-Account-Location-Dept	Description	03/31/2026	YTD	Budget	Balance
Revenues					
1-304300-*_*_*_*	PUBLIC COMPUTER PRINTING	\$2,847	\$7,585	\$25,000	\$17,415
1-304310-*_*_*_*	FAXING SERVICES	\$392	\$1,185	\$5,000	\$3,815
1-304350-*_*_*_*	FINES	\$73	\$355	\$7,000	\$6,645
1-304450-0-000	INVESTMENT INCOME - GENERAL	\$5,465	\$24,539	\$50,000	\$25,461
1-304457-0-000	INVESTMENT INCOME - ENDOWMENT	\$64	\$205	\$1,000	\$795
1-304460-0-000	INTEREST ON TAXES - GENERAL	\$0	\$0	\$200	\$200
1-304480-0-000	LAMBERT FUND INCOME	\$0	\$0	\$1,200	\$1,200
1-304490-*_*_*_*	NAMING RIGHTS	\$0	\$0	\$5,000	\$5,000
1-304500-0-000	MISCELLANEOUS INCOME	\$626	\$856	\$5,000	\$4,144
1-304510-0-000	SALE OF ASSETS link t	\$0	\$0	\$200	\$200
1-304560-*_*_*_*	DAMAGED BOOKS	\$55	\$255	\$2,433	\$2,178
1-304700-0-000	PROPERTY TAX REVENUE-LEVY	\$0	\$0	\$7,176,905	\$7,176,905
1-304730-*_*_*_*	FAMILY FEE CARD	\$202	\$340	\$3,500	\$3,160
1-304740-0-000	STATE GRANT-PER CAPITA	\$0	\$0	\$222,000	\$222,000
1-304750-0-000	DONATIONS & BEQUESTS	\$3,500	\$10,505	\$20,000	\$9,495
1-305580-*_*_*_*	OVER/SHORT	(\$6)	(\$1)	\$100	\$101
1-305600-0-000	PROGRAM GRANTS - STATE	\$0	\$5,000	\$0	(\$5,000)
1-305620-0-000	FRIENDS OF JOLIET PUBLIC LIBRARY GIF	\$0	\$0	\$12,000	\$12,000
Total Revenues		\$13,217	\$50,825	\$7,536,538	\$7,485,713

Joliet Public Library

Expense Statement

Description	Fund-Account-Location-Dept	03/01/2026 -	YTD	Budget	Balance
		03/31/2026			
Expenses					
FULL-TIME WAGES	1-501000-*-***	\$225,581	\$690,346	\$3,001,844	\$2,311,498
PART-TIME WAGES	1-502000-*-***	\$79,914	\$238,922	\$1,132,214	\$893,292
IMRF	1-505000-*-***	\$41,138	\$123,636	\$564,000	\$440,364
FICA	1-506000-*-***	\$22,790	\$69,639	\$316,000	\$246,361
HEALTH INSURANCE	1-507000-*-***	\$69,003	\$114,853	\$510,000	\$395,147
STAFF DEVELOPMENT	1-509000-0-010	\$1,313	\$12,542	\$45,000	\$32,458
DUES TO PROFESSIONAL ORGAN	1-509200-0-010	\$500	\$1,180	\$6,000	\$4,820
YOUTH BOOKS	1-510500-*-***	\$7,618	\$19,256	\$120,000	\$100,744
ADULT BOOKS	1-511000-*-***	\$6,601	\$45,020	\$180,000	\$134,980
YOUTH AUDIOBOOKS	1-512500-*-***	\$709	\$2,549	\$5,000	\$2,451
ADULT AUDIOBOOKS	1-512700-*-***	\$311	\$1,471	\$5,000	\$3,529
YOUTH DVDS	1-513000-*-***	\$0	\$1,076	\$7,000	\$5,924
ADULT DVDS	1-513100-*-***	\$8,359	\$11,503	\$50,000	\$38,497
YOUTH CDS	1-513500-*-***	\$0	\$57	\$0	(\$57)
ADULT CDS	1-513600-*-***	\$33	\$1,684	\$4,000	\$2,316
ADULT PERIODICALS	1-514500-*-***	\$598	\$1,276	\$9,000	\$7,724
E-BOOKS/E-AUDIOBOOKS	1-515000-0-010	\$1,510	\$14,879	\$115,000	\$100,121
LAUNCH PADS - VIDEO GAMES	1-515600-*-***	\$345	\$1,820	\$44,000	\$42,180
E- PERIODICALS	1-515800-0-010	\$0	\$0	\$10,000	\$10,000
ELECTRONIC DATABASES	1-516000-0-010	\$9,469	\$9,469	\$40,000	\$30,531
PROGRAMMING - YOUTH	1-520100-*-***	\$1,747	\$3,192	\$20,000	\$16,808
PROGRAMMING - ADULT	1-520300-*-***	\$1,725	\$3,148	\$20,000	\$16,852
PROGRAMMING - DIGITAL MEDIA STUD	1-520500-0-021	\$0	\$227	\$10,000	\$9,773
PROGRAMMING - FRIENDS FUNDED	1-528000-0-010	\$0	\$39	\$0	(\$39)
MARKETING	1-528100-0-011	\$1,399	\$5,609	\$30,000	\$24,391
SPECIAL PROGRAMS	1-528300-0-010	\$1,505	\$1,955	\$35,000	\$33,045
UNIFORMS	1-530000-0-010	\$89	\$214	\$2,000	\$1,786
PROCESSING SUPPLIES & SERVICES	1-531000-0-010	\$1,161	\$1,436	\$15,000	\$13,564
PRINTING SUPPLIES & SERVICES	1-535000-0-010	\$272	\$1,078	\$25,000	\$23,922
COMPUTER SUPPLIES	1-535500-0-010	\$0	\$0	\$2,000	\$2,000
CUSTODIAL SUPPLIES	1-537000-*-***	(\$2,598)	\$2,598	\$11,000	\$8,402
OFFICE SUPPLIES	1-538000-0-010	\$223	\$550	\$12,000	\$11,450
CONTINUING SERVICE CONTRACTS	1-540000-*-***	\$32,293	\$73,167	\$279,615	\$206,448
SHIPPING	1-544000-0-010	\$99	\$137	\$7,000	\$6,863
TELEPHONE	1-545700-0-010	\$0	\$0	\$2,500	\$2,500
UTILITIES - HEAT & ELECTRICITY	1-547100-*-***	\$11,588	\$25,465	\$50,000	\$24,535
WATER	1-547200-*-***	\$1,789	\$5,125	\$13,000	\$7,875
GAS & OIL	1-547300-0-010	\$148	\$259	\$6,000	\$5,741
EQUIPMENT - TECHNOLOGY	1-565000-*-***	\$0	\$8,976	\$85,000	\$76,024
EQUIPMENT - FACILITIES	1-567000-*-***	\$0	\$0	\$70,000	\$70,000
EQUIPMENT - DMS	1-568001-0-010	\$0	\$0	\$10,000	\$10,000
CAPITAL EXPENDITURES	1-570000-0-010	\$0	\$0	\$20,000	\$20,000
EQUIPMENT REPAIR & MAINT	1-576000-*-***	\$0	\$3,832	\$10,000	\$6,168
BUILDING REPAIR & MAINTENANCE	1-577000-*-***	\$8,995	\$18,037	\$90,000	\$71,963

Joliet Public Library Expense Statement

Description	Fund-Account-Location-Dept	03/01/2026 - 03/31/2026	YTD	Budget	Balance
CONTINGENCY - DEBT LOAN	1-580000-0-010	\$0	\$0	\$277,000	\$277,000
PUBLIC LIABILITY INSURANCE	1-581000-0-010	\$0	\$67,791	\$80,000	\$12,209
CONSULTING	1-581200-0-010	\$0	\$0	\$15,000	\$15,000
WORKERS COMPENSATION	1-581400-0-010	\$0	\$58,249	\$65,506	\$7,257
UNEMPLOYMENT COMPENSATION	1-581600-0-010	\$0	\$92	\$10,000	\$9,908
BLACK ROAD PROJECT	1-584000-0-010	\$379,148	\$1,232,039	\$0	(\$1,232,039)
AUDIT	1-592000-0-010	\$0	\$0	\$9,500	\$9,500
PINNACLE YEARLY CONTRACT	1-593000-0-010	\$0	\$0	\$83,341	\$83,341
LEGAL SERVICES	1-599000-0-010	\$2,098	\$4,101	\$8,000	\$3,899
	Total Expenses	\$917,473	\$2,878,496	\$7,537,520	\$4,659,024

Joliet Public Library Expense Statement

Description	Fund-Account-Location-Dept	03/01/2026 - 03/31/2026	YTD	Budget	Balance
010 - LIBRARY-WIDE					
Expenses					
STAFF DEVELOPMENT	1-509000-0-010	\$1,313	\$12,542	\$45,000	\$32,458
DUES TO PROFESSIONAL ORGAN	1-509200-0-010	\$500	\$1,180	\$6,000	\$4,820
E-BOOKS/E-AUDIOBOOKS	1-515000-0-010	\$1,510	\$14,879	\$115,000	\$100,121
E- PERIODICALS	1-515800-0-010	\$0	\$0	\$10,000	\$10,000
ELECTRONIC DATABASES	1-516000-0-010	\$9,469	\$9,469	\$40,000	\$30,531
PROGRAMMING - FRIENDS FUNDED	1-528000-0-010	\$0	\$39	\$0	(\$39)
SPECIAL PROGRAMS	1-528300-0-010	\$1,505	\$1,955	\$35,000	\$33,045
UNIFORMS	1-530000-0-010	\$89	\$214	\$2,000	\$1,786
PROCESSING SUPPLIES & SERVICES	1-531000-0-010	\$1,161	\$1,436	\$15,000	\$13,564
PRINTING SUPPLIES & SERVICES	1-535000-0-010	\$272	\$1,078	\$25,000	\$23,922
COMPUTER SUPPLIES	1-535500-0-010	\$0	\$0	\$2,000	\$2,000
OFFICE SUPPLIES	1-538000-0-010	\$223	\$550	\$12,000	\$11,450
CONTINUING SERVICE CONTRACTS	1-540000-0-010	\$8,179	\$32,708	\$72,943	\$40,235
SHIPPING	1-544000-0-010	\$99	\$137	\$7,000	\$6,863
TELEPHONE	1-545700-0-010	\$0	\$0	\$2,500	\$2,500
GAS & OIL	1-547300-0-010	\$148	\$259	\$6,000	\$5,741
EQUIPMENT - TECHNOLOGY	1-565000-0-010	\$0	\$8,857	\$85,000	\$76,143
EQUIPMENT - DMS	1-568001-0-010	\$0	\$0	\$10,000	\$10,000
CAPITAL EXPENDITURES	1-570000-0-010	\$0	\$0	\$20,000	\$20,000
CONTINGENCY - DEBT LOAN	1-580000-0-010	\$0	\$0	\$277,000	\$277,000
PUBLIC LIABILITY INSURANCE	1-581000-0-010	\$0	\$67,791	\$80,000	\$12,209
CONSULTING	1-581200-0-010	\$0	\$0	\$15,000	\$15,000
WORKERS COMPENSATION	1-581400-0-010	\$0	\$58,249	\$65,506	\$7,257
UNEMPLOYMENT COMPENSATION	1-581600-0-010	\$0	\$92	\$10,000	\$9,908
BLACK ROAD PROJECT	1-584000-0-010	\$379,148	\$1,232,039	\$0	(\$1,232,039)
AUDIT	1-592000-0-010	\$0	\$0	\$9,500	\$9,500
PINNACLE YEARLY CONTRACT	1-593000-0-010	\$0	\$0	\$83,341	\$83,341
LEGAL SERVICES	1-599000-0-010	\$2,098	\$4,101	\$8,000	\$3,899
	Total Expenses	\$405,714	\$1,447,575	\$1,058,790	(\$388,785)

Joliet Public Library Expense Statement

Description	Fund-Account-Location-Dept	03/01/2026 - 03/31/2026	YTD	Budget	Balance
011 - ADMIN					
	Expenses				
FULL-TIME WAGES	1-501000-0-011	\$46,191	\$138,572	\$782,672	\$644,100
PART-TIME WAGES	1-502000-0-011	\$2,314	\$6,962	\$55,143	\$48,181
IMRF	1-505000-0-011	\$9,050	\$27,200	\$87,862	\$60,662
FICA	1-506000-0-011	\$3,418	\$10,446	\$54,180	\$43,734
HEALTH INSURANCE	1-507000-0-011	\$10,017	\$15,126	\$77,042	\$61,916
MARKETING	1-528100-0-011	\$1,399	\$5,609	\$30,000	\$24,391
CONTINUING SERVICE CONTRACTS	1-540000-0-011	\$0	\$0	\$14,589	\$14,589
	Total Expenses	\$72,390	\$203,916	\$1,101,488	\$897,572

Joliet Public Library Expense Statement

Description	Fund-Account-Location-Dept	03/01/2026 - 03/31/2026	YTD	Budget	Balance
021 - PUBLIC SERVICE - MAIN					
Expenses					
FULL-TIME WAGES	1-501000-0-021	\$106,121	\$332,690	\$1,315,811	\$983,121
PART-TIME WAGES	1-502000-0-021	\$43,346	\$127,595	\$532,564	\$404,969
IMRF	1-505000-0-021	\$19,335	\$58,109	\$273,523	\$215,414
FICA	1-506000-0-021	\$10,483	\$32,034	\$153,186	\$121,152
HEALTH INSURANCE	1-507000-0-021	\$34,765	\$53,336	\$282,841	\$229,505
YOUTH BOOKS	1-510500-0-021	\$5,671	\$11,733	\$60,000	\$48,267
ADULT BOOKS	1-511000-0-021	\$2,965	\$38,965	\$90,000	\$51,035
YOUTH AUDIOBOOKS	1-512500-0-021	\$418	\$1,912	\$2,500	\$588
ADULT AUDIOBOOKS	1-512700-0-021	\$128	\$680	\$2,500	\$1,820
YOUTH DVDS	1-513000-0-021	\$0	\$868	\$3,500	\$2,632
ADULT DVDS	1-513100-0-021	\$4,265	\$6,324	\$25,000	\$18,676
YOUTH CDS	1-513500-0-021	\$0	\$40	\$0	(\$40)
ADULT CDS	1-513600-0-021	\$16	\$837	\$2,000	\$1,163
ADULT PERIODICALS	1-514500-0-021	\$0	\$678	\$4,500	\$3,822
LAUNCH PADS - VIDEO GAMES	1-515600-0-021	\$345	\$1,820	\$22,000	\$20,180
PROGRAMMING - YOUTH	1-520100-0-021	\$30	\$853	\$10,000	\$9,147
PROGRAMMING - ADULT	1-520300-0-021	\$1,328	\$2,028	\$10,000	\$7,972
PROGRAMMING - DIGITAL MEDIA STUD	1-520500-0-021	\$0	\$227	\$10,000	\$9,773
CONTINUING SERVICE CONTRACTS	1-540000-0-021	\$0	\$942	\$9,726	\$8,784
	Total Expenses	\$229,217	\$671,670	\$2,809,651	\$2,137,981

Joliet Public Library Expense Statement

Description	Fund-Account-Location-Dept	03/01/2026 - 03/31/2026	YTD	Budget	Balance
022 - PUBLIC SERVICE - BLACK ROAD					
Expenses					
FULL-TIME WAGES	1-501000-0-022	\$39,805	\$118,468	\$405,171	\$286,703
PART-TIME WAGES	1-502000-0-022	\$34,255	\$104,365	\$544,507	\$440,142
IMRF	1-505000-0-022	\$6,993	\$21,018	\$139,623	\$118,605
FICA	1-506000-0-022	\$5,242	\$16,017	\$76,651	\$60,634
HEALTH INSURANCE	1-507000-0-022	\$13,352	\$30,094	\$70,821	\$40,727
YOUTH BOOKS	1-510500-0-022	\$1,948	\$7,523	\$60,000	\$52,477
ADULT BOOKS	1-511000-0-022	\$3,636	\$6,055	\$90,000	\$83,945
YOUTH AUDIOBOOKS	1-512500-0-022	\$291	\$637	\$2,500	\$1,863
ADULT AUDIOBOOKS	1-512700-0-022	\$183	\$791	\$2,500	\$1,709
YOUTH DVDS	1-513000-0-022	\$0	\$208	\$3,500	\$3,292
ADULT DVDS	1-513100-0-022	\$4,093	\$5,179	\$25,000	\$19,821
YOUTH CDS	1-513500-0-022	\$0	\$17	\$0	(\$17)
ADULT CDS	1-513600-0-022	\$17	\$848	\$2,000	\$1,152
ADULT PERIODICALS	1-514500-0-022	\$598	\$598	\$4,500	\$3,902
LAUNCH PADS - VIDEO GAMES	1-515600-0-022	\$0	\$0	\$22,000	\$22,000
PROGRAMMING - YOUTH	1-520100-0-022	\$1,717	\$2,338	\$10,000	\$7,662
PROGRAMMING - ADULT	1-520300-0-022	\$397	\$1,121	\$10,000	\$8,879
	Total Expenses	\$112,526	\$315,276	\$1,468,773	\$1,153,497

Joliet Public Library Expense Statement

Description	Fund-Account-Location-Dept	03/01/2026 - 03/31/2026	YTD	Budget	Balance
033 - OPERATIONS - MAIN					
	Expenses				
FULL-TIME WAGES	1-501000-0-033	\$25,290	\$76,092	\$397,531	\$321,439
IMRF	1-505000-0-033	\$4,114	\$12,364	\$46,377	\$34,013
FICA	1-506000-0-033	\$2,507	\$7,660	\$23,947	\$16,287
HEALTH INSURANCE	1-507000-0-033	\$9,172	\$13,753	\$60,955	\$47,202
CUSTODIAL SUPPLIES	1-537000-0-033	(\$1,299)	\$1,299	\$7,700	\$6,401
CONTINUING SERVICE CONTRACTS	1-540000-0-033	\$13,196	\$23,067	\$97,257	\$74,190
UTILITIES - HEAT & ELECTRICITY	1-547100-0-033	\$5,639	\$11,278	\$25,000	\$13,722
WATER	1-547200-0-033	\$1,466	\$4,202	\$6,500	\$2,298
EQUIPMENT - TECHNOLOGY	1-565000-0-033	\$0	\$119	\$0	(\$119)
EQUIPMENT - FACILITIES	1-567000-0-033	\$0	\$0	\$35,000	\$35,000
EQUIPMENT REPAIR & MAINT	1-576000-0-033	\$0	\$44	\$5,000	\$4,956
BUILDING REPAIR & MAINTENANCE	1-577000-0-033	\$5,485	\$9,922	\$50,000	\$40,078
	Total Expenses	\$65,569	\$159,800	\$755,267	\$595,467

Joliet Public Library Expense Statement

Description	Fund-Account-Location-Dept	03/01/2026 - 03/31/2026	YTD	Budget	Balance
034 - OPERATIONS - BLACK ROAD					
Expenses					
FULL-TIME WAGES	1-501000-0-034	\$8,175	\$24,525	\$100,659	\$76,134
IMRF	1-505000-0-034	\$1,646	\$4,945	\$16,615	\$11,670
FICA	1-506000-0-034	\$1,139	\$3,482	\$8,036	\$4,554
HEALTH INSURANCE	1-507000-0-034	\$1,697	\$2,545	\$18,341	\$15,796
CUSTODIAL SUPPLIES	1-537000-0-034	(\$1,299)	\$1,299	\$3,300	\$2,001
CONTINUING SERVICE CONTRACTS	1-540000-0-034	\$10,918	\$16,450	\$85,100	\$68,650
UTILITIES - HEAT & ELECTRICITY	1-547100-0-034	\$5,949	\$14,187	\$25,000	\$10,813
WATER	1-547200-0-034	\$323	\$923	\$6,500	\$5,577
EQUIPMENT - FACILITIES	1-567000-0-034	\$0	\$0	\$35,000	\$35,000
EQUIPMENT REPAIR & MAINT	1-576000-0-034	\$0	\$3,788	\$5,000	\$1,212
BUILDING REPAIR & MAINTENANCE	1-577000-0-034	\$3,510	\$8,115	\$40,000	\$31,885
Total Expenses		\$32,057	\$80,259	\$343,551	\$263,292

Joliet Public Library
CASH REGISTER & PROJECTS
March 2026

BR - BRANCH CASH DRAWER

Account number	Account description	AS OF 3/31	YTD
1-304350-2-000	FINES	\$55.00	\$210.48
1-304300-2-000	PUBLIC COMPUTER PRINTING	\$1,905.80	\$4,849.30
1-304310-2-000	FAXING SERVICES	\$254.10	\$723.50
1-304500-2-000	MISCELLANEOUS INCOME	-\$9.49	-\$1.49
1-111360-0-000	ACCOUNTS REC. - OTHER	\$0.00	-\$301.92
1-304560-2-000	DAMAGED BOOKS	\$46.99	\$190.47
1-304730-2-000	FAMILY FEE CARD	\$148.07	\$148.07
		\$2,400.47	\$5,818.41

MN - MAIN CASH DRAWER

Account number	Account description	AS OF 3/31	YTD
1-304350-1-000	FINES	\$18.00	\$145.00
1-304300-1-000	PUBLIC COMPUTER PRINTING	\$936.10	\$2,730.90
1-304310-1-000	FAXING SERVICES	\$137.90	\$461.55
1-304500-1-000	MISCELLANEOUS INCOME	\$25.00	\$61.00
1-304300-2-000	PUBLIC COMPUTER PRINTING	\$5.00	\$5.00
1-202300-0-000	HEALTH INSURANCE WITHHOLDING	\$0.00	\$483.40
1-304560-1-000	DAMAGED BOOKS	\$8.00	\$64.98
1-304730-1-000	FAMILY FEE CARD	\$54.00	\$192.00
1-304500-0-000	MISCELLANEOUS INCOME	\$0.00	\$70.00
		\$1,184.00	\$4,213.83

BRP - Black Road Project

Account number	Account description	AS OF 3/31	YTD
1-584000-0-010	BLACK ROAD PROJECT	\$379,148.12	\$1,143,941.80

Joliet Public Library
Check Register Report - CHECKING ACCT
BATCH 7959

Reference	Bank Draft/Checks	Bank Draft/Check Date	Payments
COMCAST BRB INV# 268012914 - 04.01.26 - MONTHLY SERVICES BRB	Bank Draft 606	04/10/2026 Posted	\$201.25
COMCAST OSB INV# 268074363 - 04.01.26 - MONTHLY SERVICES	Bank Draft 607	04/10/2026 Posted	\$262.04
HOMEWOOD DISPOSAL SERVICE INV# 9845451 - MONTHLY WASTE OSB & BRB - 04.01.26	Bank Draft 608	04/10/2026 Posted	\$695.20
LATINOS LANDSCAPING INV# 6721; 6754; 6800 - SALTING ON 12.09.25; 01.06 & 03.27	Bank Draft 609	04/10/2026 Posted	\$11,905.00
MEDCOM INV# 185849C - MONTHLY COBRA ADMIN FEE - 03.18.26	Bank Draft 610	04/10/2026 Posted	\$50.00
UPS INV# 0000W66V70136 - SHIPPING - 03.28.26	Bank Draft 611	04/10/2026 Posted	\$104.79
VSP OF ILLINOIS, NFP INV# 824847670 - APRIL 2026 COVERAGE	Bank Draft 612	04/10/2026 Posted	\$337.28
ALL-TYPES ELEVATORS, INC. INV# 20185608; 20185609 - MAINTENANCE; 03.31.26	Bank Draft 613	04/07/2026 Posted	\$654.00
ENGBERG ANDERSON ARCHITECTS INV# 24377501-15; AUTOMOBILE MILEAGE; 03.31.26 - BRP PROJECT	Bank Draft 614	04/07/2026 Posted	\$4,941.40
LIBRARY FURNITURE INTERNATIONAL APPLICATION# 2 - BLACK ROAD PROJECT	Bank Draft 615	04/07/2026 Posted	\$38,749.20
NOBLETEC LLC INV# C23584; C23771 - MARCH SERVICE & ORDER# 16360	Bank Draft 616	04/07/2026 Posted	\$10,167.24
BANNON EXTERMINATING INV# 16251; 16197 - QUARTERLY SERVICES - 03.13.26	Computer Check 65138	04/10/2026 Posted	\$670.00

CITY OF JOLIET PAYROLL ACCT IMRF EMPLOYEE/EMPLOYER PORTION	Computer Check 65139	04/10/2026 Posted	\$30,014.07
DELL MARKETING L.P. INV# 10861841385 - DELL 14PRO LAPTOP - 02.13.26	Computer Check 65140	04/10/2026 Posted	\$16,210.00
DEMCO INV# 7781155 - PAPERFOLD ADJUSTABLE JACKET - 03.20.26	Computer Check 65141	04/10/2026 Posted	\$193.35
GW & Associates PC CPA INV3 2603195 - AUDTING SERVICES FY 12.31.25	Computer Check 65142	04/10/2026 Posted	\$6,600.00
HR SOURCE INV# 23325 - BENCHMARKING - 01.29.26	Computer Check 65143	04/10/2026 Posted	\$9,000.00
JENNIFER JOHNSON CHESS CLUB PROGRAM	Computer Check 65144	04/10/2026 Posted	\$150.00
JOHNSON CONTROLS BUILDING SOLUTIONS, LLC INV# 1-137401720963 - PROJECT EMER MATRL/SUPPLIES - 03.19.26	Computer Check 65145	04/10/2026 Posted	\$382.13
JOLIET REGION CHAMBER/COMMERCE INV# 121729 - E-ALERT CHAMBER EMAIL ADVERTISING 03.27.26	Computer Check 65146	04/10/2026 Posted	\$150.00
KONICA MINOLTA PREMIER FINANCE INV# 578207649 - CONTRACT SERVICES 03.21.26	Computer Check 65147	04/10/2026 Posted	\$1,864.05
LAUTERBACH & AMEN, LLP INV# 114159 - JANUARY 2026 SERVICES INV# 116684 - MARCH 2026 SERVICES	Computer Check 65148	04/10/2026 Posted	\$4,164.00
LGM BALLOON DECOR LLC INV# 235480-000211 - BALLOONS DECORATION - 03.31.26	Computer Check 65149	04/10/2026 Posted	\$1,208.00
NAPERVILLE PUBLIC LIBRARY ITEM# 31318057876434 - BOOK REIMBURSEMENT	Computer Check 65150	04/10/2026 Posted	\$30.00
NICOR GAS - OSB 20009 ACCT# 28-78-22-2000 9 -01.28.26-02.27.26 SERVICES	Computer Check 65151	04/10/2026 Posted	\$5,423.13

OMEGA PLUMBING, INC. INV# #10112338; #10112089 - BACK UP IN BATHROOM & CAMERA	Computer Check 65152	04/10/2026 Posted	\$1,500.00
RECORD INFORMATION SERVICES INV# 57568 - 52 WEEK SUBSCRIPTION	Computer Check 65153	04/10/2026 Posted	\$1,500.00
RIALTO SQUARE THEATRE RIALTO SQUARE TOUR ON 04.22.26	Computer Check 65154	04/10/2026 Posted	\$112.50
SHERWIN-WILLIAMS CO. INV# 7725-5 - PAINT - 03.30.26	Computer Check 65155	04/10/2026 Posted	\$71.56
TODAY'S BUSINESS SOLUTIONS INC. INV# 19712; 19690 - ANNUAL BILLING 2026-2027	Computer Check 65156	04/10/2026 Posted	\$1,550.00
ULINE INV# 205706284 - TRASH; CHAIR MAT; SOFT SIDED COOLER	Computer Check 65157	04/10/2026 Posted	\$1,777.05
VERIZON BUSINESS INV# 6138612564 - MONTHLY WIFI & GPS FOR VANS - 03.15.26	Computer Check 65158	04/10/2026 Posted	\$150.04
VIDEOTEC CORP. INV# 119186 - QUARTERLY BILLING FOR MAINTENANCE - 02.15.26	Computer Check 65159	04/10/2026 Posted	\$1,737.00
WAREHOUSE DIRECT INV# 6117815-0 - PAPERS - 03.23.26	Computer Check 65160	04/10/2026 Posted	\$2,239.60
Totals:			\$154,763.88

Joliet Public Library
Check Register Report - CHECKING ACCT - CHECKING ACCT
BATCH 7946

Bank Drafts/Check #'s	Transaction Type	Transaction Date	Reference	Payments
603	Bank Draft	03/25/2026	JOHNSON CONTROLS BUILDING SOLUTIONS, LLC Planned Service Agreements; 3.1.2026-2.28.2027 (OSB/BRB) and 3.1.2026-8.31.2026 (OSB Chiller)	\$12,653.00
604	Bank Draft	03/25/2026	MIDWEST TAPE DVDS	\$54.16
605	Bank Draft	03/27/2026	BLUE CROSS BLUE SHIELD OF ILLINOIS Bill Period: 04-01-2026 to 05-01-2026	\$43,491.67
65136	Computer Check	03/27/2026	CITY OF JOLIET PAYROLL ACCT IMRF Employer/Employee Portion	\$29,408.23
65137	Computer Check	03/27/2026	TRENT JAMES KETCHMARK Deposit for YS Magic Show (BRB)	\$325.00
TOTAL				\$85,932.06

Joliet Public Library
Check Register Report - CHECKING ACCT
 BATCH 7980

Reference	Bank Draft/Checks	Bank Draft/Check Date	Payments
COMPLETE CLEANING COMPANY, INC. INV# C32984 - APRIL 2026 SERVICES	Bank Draft 623	04/14/2026 Posted	\$5,737.00
GRAPHIC SCIENCES, INC INV# 10827 - 5 ROLLS PICKUP - 03.26.26	Bank Draft 624	04/14/2026 Posted	\$268.54
LIBRARY FURNITURE INTERNATIONAL INV# APPLICATION# 2 - BRB PROJECT	Bank Draft 625	04/14/2026 Posted	\$33,239.39
MIDWEST TAPE INV# 508534896; 508534971; 508534970; 508534899-DVDS; CDS INV# 508534898; 508596967; 508596968; 508596965-DVDS INV# 508567570; 508596972; 508629589; 508534972-DVDS; AUDIOBOOKS INV# 508596964; 508567118; 508567119; 508596966-CDS; DVDS INV# 508596970; 508596971; 508629586; 508629585 - DVDS; AUDIOBOOKS INV# 508629584; 508534897 - DVDS	Bank Draft 626	04/14/2026 Posted	\$4,133.48
MIDWEST TAPE INV# 508659931 - AUDIOBOOKS	Bank Draft 627	04/14/2026 Posted	\$1,747.42
SMC CONSTRUCTION SERVICES APPLICATION# 09 - BRP PROJECT	Bank Draft 628	04/14/2026 Posted	\$286,390.74
BMO HARRIS BANK N. A. 8361 JL - BOOKS; BUILDING REPAIRS; MARKETING 0584 JM - EQUIPMENT; REPAIRS 2 BUILDINGS 6741 MM - STAFF DEVELOPMENT 7962 DP - STAFF DEVELOPMENT; CONTINUE SERVICES; PROGRAMS; 3668 LR - PROGRAM 6855 LY - PROGRAM	Computer Check 65161	04/16/2026 Posted	\$8,983.09
BROWN, CHERYL IN-PERSON PROGRAM AT OSB	Computer Check 65162	04/16/2026 Posted	\$350.00
CERAMIC CREATIONS LLC A NOVEL CREATION WITH CERAMIC CREATIONS	Computer Check 65163	04/16/2026 Posted	\$600.00

CHILDREN'S PLUS DBA LIBRARIA INV# 275548; 275545; 275637; 276509; 276041; 22760 - BOOKS INV# 275501; 275638; 275636; 276510; 276246; 276247 - BOOKS INV# 275726; 276966; 276791; 276661; 276785; 276784 - BOOKS INV# 276047; 275992; 275758; 276036; 276039; 276040 - BOOKS INV# 276962; 277254; 275502; 275503; 275546; 275547 - BOOKS INV# 277484; 277659; 277346 - BOOKS	Computer Check 65164	04/16/2026 Posted	\$3,330.36
CITY OF JOLIET - WATER INV# 18249663 - MONTHLY WATER OSB - ACCT# 9377-27740 INV# 18249662- MONTHLY WATER OSB ACCT# 9375-27720 INV# 18250132 - MONTHLY WATER BRB - ACCT# 149349-387820	Computer Check 65165	04/16/2026	\$1,708.69
CITY OF JOLIET INV3 958796 - MARCH 2026 GASONLINE INV# 958790 - FEBRUARY 2026 GASONLINE	Computer Check 65166	04/16/2026 Posted	\$79.12
CLIFFORD HUNT BRB OPEN HOUSE ENTERTAINMENT	Computer Check 65167	04/16/2026 Posted	\$100.00
D&I ELECTRONICS INC INV# 423024; 423098 - MONITORING 2 BUILDINGS	Computer Check 65168	04/16/2026 Posted	\$1,162.50
E Z DUZ IT PRODUCTS INC INV# 12600 - BUILDING MAINTENANES	Computer Check 65169	04/16/2026 Posted	\$2,742.00
GOOGLE INV# 5529891164; 5527136768 - GOOGLE WORKSPACE BUSINESS	Computer Check 65170	04/16/2026 Posted	\$1,307.00
INGRAM LIBRARY SERVICES INV# 94930522; 94930517; 94995582; 94995596; 94930520 - BOOK INV# 94930519; 94995593; 94995590; 94995594; 94995588 - BOOK INV# 94930521; 94930527; 94995584; 94995585; 94995586 - BOOK INV# 94930525; 95361393; 95361394; 95361395; 95361396 - BOOK INV# 94995587; 94908396; 94930528; 94854779; 94930524 - BOOK 94995591, 94995589, 94908397, 94930526, 94995583 -BOOK 95068722, 95046913, 94995581, 95102632, 95102631 - BOOK 95102634, 95102636, 95102628, 95102629, 95102638 - BOOK 95102639, 95102635, 95102637, 95102630, 95102633 - BOOK 95135283, 95135284, 95135285, 95135280, 94995592 - BOOK	Computer Check 65171	04/16/2026 Posted	\$4,884.17

INGRAM LIBRARY SERVICES (cont.)

95167019, 95167020, 95167021, 95167022, 95264396, 94930515 - BOOK
 95167015, 95167014, 95167017, 95180313, 95180312, 95180314 - BOOK
 95180316, 94930514, 95180306, 95180307, 95135282 - BOOK
 95180317, 94930516, 94930513, 95167016, 95180305 - BOOK
 95180308, 95180310, 95180311, 95135281, 95433728 - BOOK
 95233825, 95233826, 95233828, 95264397, 95279453, 95279455 - BOOK
 95233824, 95233823, 95279454, 95167018, 95180315 - BOOK
 INV# 95294048; 95233829; 95233830; 95233831; 85233822 - BOOK
 INV# 95361398; 95361383; 95361384; 95361385; 95361388 - BOOK
 INV# 95361388; 95361389; 95361390; 95361391; 95361392 - BOOK
 95361387, 95361397, 95361399, 95233827, 95233832 - BOOK
 95433725, 95433723, 95433727, 95433726, 95433726- BOOK
 95433720, 95433718, 95562762, 95562763, 95562765 - BOOK
 95433724, 95463449, 95433719, 95562764, 95562766 - BOOK
 95463447, 95433722, 95433721, 95463450, 95463448 - BOOK
 95562767, 95562768, 94930523, 94930518, 94995595 - BOOK

IT SUPPLIES Epson Head Cleaning Kit for Sure Color	Computer Check 65172	04/16/2026 Posted	\$133.00
JCM UNIFORMS INV# 817839; 819499 - UNIFORMS	Computer Check 65173	04/16/2026 Posted	\$308.40
JULIA KRIZMANIE BRB OPEN HOUSE ENTERTAINMENT	Computer Check 65174	04/16/2026 Posted	\$100.00
LIBRARY IDEAS INV# 126340; 125350; 126175 - AUDIOBOOKS	Computer Check 65175	04/16/2026 Posted	\$396.65
MIND YOUR BUSINESS INV# 2026030127 - MARCH 2026 SERVICES	Computer Check 65176	04/16/2026 Posted	\$231.00
NICOR GAS - BRB 38821 ACCT# 30-56-41-38821 - PERIOD: 02.10.26-03.11.26	Computer Check 65177	04/16/2026 Posted	\$4,004.78
PLAYAWAY PRODUCTS INV# 528257; 526785; 526923 - AUDIOBOOKS; VIDEOGAMES	Computer Check 65178	04/16/2026 Posted	\$300.94
STOCKTON, ANTHONY BALLOON ANIMALS SERVICE	Computer Check 65179	04/16/2026 Posted	\$275.00

VERIZON CONNECT
INV# 608000083149 - MONTHLY DASH CAM 2 VEHICLES

Computer Check
65180

04/16/2026
Posted

\$84.62

WAREHOUSE DIRECT
INV# 6117815-0 - BULK COPY PAPER

Computer Check
65181

04/16/2026
Posted

\$2,239.60

Totals

\$364,837.49

Joliet Public Library

Batch Detail Report

7944

Batch number: 7944
 Description: ELECTRONIC TRANSFER FOR PAYROLL 3/27/2026
 Transactions: 7
 Balance: \$0.00
 Status: Posted

Date posted: 03/24/2026
 Posted by: jlatham
 Created on: 03/24/2026
 Created by: jlatham
 Last changed on: 03/24/2026

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 3/27/2026	03/27/2026	\$440.00	
2 (R)	1-101022-0-000 - PAYROLL ACCT	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 3/27/2026	03/27/2026	\$106,486.47	
3 (R)	1-202240-0-000 - STATE WITHHOLDING TAX	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 3/27/2026	03/27/2026	\$6,653.35	
4 (R)	1-202260-0-000 - F.I.C.A.	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 3/27/2026	03/27/2026	\$22,550.25	
5 (R)	1-202220-0-000 - FEDERAL WITHHOLDING TAX	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 3/27/2026	03/27/2026	\$9,965.16	
6 (R)	1-101021-0-000 - CHECKING ACCOUNT- BMO BANK	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 3/27/2026	03/27/2026		\$149,931.55
7 (R)	1-202855-0-000 - CORESTREAM	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 3/27/2026	03/27/2026	\$3,836.32	
<i>Totals for batch 7944 :</i>					<i>\$149,931.55</i>	<i>\$149,931.55</i>

Joliet Public Library

Batch Detail Report

Criteria

Report name: Batch detail report

Include all batch creation dates

Include these batch statuses: Open, Pending, Approved, Posted

Include all batch post dates

Include all batch change dates

Include all Accounts

Include these Batches: 7944

Include all Batches Created By

Include all Batches Posted By

Include all Journals

Include all Projects

Include all Classes

Include all Account Attributes

Include all Transaction Attributes

Include all Project Attributes

Joliet Public Library

Post Report

Batch 7953 - General Ledger - 04/07/2026

Batch number: 7953

Description: ELECTRONIC TRANSFER FOR PAYROLL 4/10/2026

Batch posted successfully

Transactions: 7

Balance:

Status: Posted

Date posted: 04/07/2026

Posted by: jlatham

Created on: 04/07/2026

Created by: jlatham

Last changed on: 04/07/2026

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 4/10/2026	04/10/2026	\$440.00		
2 (R)	1-101022-0-000 - PAYROLL ACC	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 4/10/2026	04/10/2026	\$108,836.23		
3 (R)	1-202240-0-000 - STATE WITHH	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 4/10/2026	04/10/2026	\$6,791.38		
4 (R)	1-202260-0-000 - F.I.C.A.	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 4/10/2026	04/10/2026	\$22,975.46		
5 (R)	1-202220-0-000 - FEDERAL WIT	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 4/10/2026	04/10/2026	\$10,621.88		
6 (R)	1-101021-0-000 - CHECKING AC	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 4/10/2026	04/10/2026		\$153,036.41	
7 (R)	1-202855-0-000 - CORESTREAN	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 4/10/2026	04/10/2026	\$3,371.46		
Total Regular Transactions:					\$153,036.41	\$153,036.41	

Balancing Information

Fund	Fiscal Year	Period	Total Debits	Total Credits	Message
1	2026	4	\$153,036.41	\$153,036.41	
Journal	Fiscal Year	Period	Total Debits	Total Credits	Message
Payroll	2026	4	\$153,036.41	\$153,036.41	
Class - Fund	Fiscal Year	Period	Total Debits	Total Credits	Message
Unrestricted Net Assets - 1	2026	4	\$153,036.41	\$153,036.41	