

Visitors

Black Road Branch: 26,358
Ottawa Street Branch: 30,761
Total: 57,119



Programming

Youth Programming: 253
Attendance: 9,505
Adult Programming: 237
Attendance: 935
Total Programs: 490
Total Attendance: 10,440

Circulation	Black Road Branch	Ottawa Street Branch	
	Books: 47,992	Books: 14,848	
	Videos: 6,133	Videos: 5,179	
	Audio: 1,575	Audio: 761	eResources:
	Magazines: 219	Magazines: 23	39,288
	Other: 2,707	Other: 1,678	
Total: 58,626	Total: 22,489		



Technology

Public Internet Access
Adults: 6,773
Youth: 1,168
Wifi Use Sessions: 353,703
Website visits
to jolietlibrary.org: 87,154

The Joliet Public Library brings together the resources, services, and expertise to inspire Joliet residents of all ages to Read, Explore, Ask, and Discover. The Library connects you to your world, your community, and yourself.

Joliet Public Library

Balance Sheet

12/31/2025

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	\$3,472.18
1-101021-0-000	CHECKING ACCOUNT- BMO BANK	\$33,525.08
1-101025-0-000	JIM SCZEPANIAK BEQUEST	\$331,818.79
1-101182-0-000	PMA OPERATING ACCT	\$1,165,826.05
1-101183-0-000	PMA SPECIAL RESERVE	\$3,187,261.83
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	\$22,227.99
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

\$24,420,211.13

Liabilities and Fund Balance

Liabilities

1-202100-0-000	ACCOUNTS PAYABLE	\$33,790.66
1-202200-0-000	ACCRUED PAYROLL	\$200,327.60
1-202300-0-000	HEALTH INSURANCE WITHHOLDING	(\$17,985.10)
1-202600-0-000	UNITED WAY	\$56.00
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	\$5,283,184.83

Total Liabilities

\$5,499,448.17

Fund Balance

1-273010-0-000	GENERAL FUND	\$2,500,118.15
1-273020-0-000	YTD NET INCOME	\$3,563,977.25
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

\$18,920,762.96

Total Liabilities and Fund Balance

\$24,420,211.13

Joliet Public Library

Revenue Statement

Fund-Account-Location-Dept	Description	12/31/2025	YTD	Budget	Balance
Revenues					
1-304300-*_*	PUBLIC COMPUTER PRINTING	\$1,206	\$31,482	\$25,000	(\$6,482)
1-304310-*_*	FAXING SERVICES	\$240	\$4,911	\$5,000	\$89
1-304350-*_*	FINES	\$84	\$6,515	\$6,500	(\$15)
1-304450-0-000	INVESTMENT INCOME - GENERAL	\$28,348	\$132,964	\$50,000	(\$82,964)
1-304457-0-000	INVESTMENT INCOME - ENDOWMENT	\$0	\$1,350	\$1,000	(\$350)
1-304460-0-000	INTEREST ON TAXES - GENERAL	\$0	\$657	\$200	(\$457)
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	\$693	\$4,132	\$10,000	\$5,868
1-304510-0-000	SALE OF ASSETS link t	\$0	\$0	\$300	\$300
1-304560-*_*	DAMAGED BOOKS	\$41	\$3,718	\$2,000	(\$1,718)
1-304700-0-000	PROPERTY TAX REVENUE-LEVY	\$57,419	\$6,827,012	\$6,709,450	(\$117,562)
1-304730-*_*	FAMILY FEE CARD	\$0	\$2,851	\$3,500	\$649
1-304740-0-000	STATE GRANT-PER CAPITA	\$0	\$221,784	\$225,000	\$3,216
1-304750-0-000	DONATIONS & BEQUESTS	\$0	\$13,975	\$20,000	\$6,025
1-305580-*_*	OVER/SHORT	\$3	\$20	\$100	\$80
1-305600-0-000	PROGRAM GRANTS - STATE	\$0	\$6,325	\$360,000	\$353,675
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		\$88,034	\$10,769,323	\$7,449,250	(\$3,320,073)

Joliet Public Library

Expense Statement

Description	Fund-Account-Location-Dept	12/01/2025 - 12/31/2025	YTD	Budget	Balance
Expenses					
FULL-TIME WAGES	1-501000-*-***	\$338,931	\$3,025,998	\$2,980,139	(\$45,859)
PART-TIME WAGES	1-502000-*-***	\$114,559	\$1,097,625	\$1,092,805	(\$4,820)
IMRF	1-505000-*-***	\$60,117	\$556,985	\$532,682	(\$24,303)
FICA	1-506000-*-***	\$33,909	\$310,378	\$310,387	\$9
HEALTH INSURANCE	1-507000-*-***	\$97,503	\$469,081	\$445,000	(\$24,081)
STAFF DEVELOPMENT	1-509000-0-010	\$4,742	\$38,575	\$75,000	\$36,425
DUES TO PROFESSIONAL ORGAN	1-509200-0-010	\$250	\$4,139	\$8,000	\$3,861
YOUTH BOOKS	1-510500-*-***	\$7,239	\$69,213	\$140,037	\$70,824
ADULT BOOKS	1-511000-*-***	\$12,899	\$134,378	\$205,500	\$71,122
YOUTH AUDIOBOOKS	1-512500-*-***	\$127	\$4,304	\$5,000	\$696
ADULT AUDIOBOOKS	1-512700-*-***	\$1,849	\$7,408	\$6,000	(\$1,408)
YOUTH DVDS	1-513000-*-***	\$197	\$2,638	\$7,000	\$4,362
ADULT DVDS	1-513100-*-***	\$2,836	\$47,927	\$72,000	\$24,073
YOUTH CDS	1-513500-*-***	\$30	\$165	\$1,000	\$835
ADULT CDS	1-513600-*-***	\$151	\$3,447	\$6,000	\$2,553
YOUTH PERIODICALS	1-514000-0-021	\$0	\$1,694	\$0	(\$1,694)
ADULT PERIODICALS	1-514500-*-***	\$2,760	\$13,027	\$10,000	(\$3,027)
E-BOOKS/E-AUDIOBOOKS	1-515000-0-010	\$0	\$107,278	\$110,000	\$2,722
LAUNCH PADS - VIDEO GAMES	1-515600-*-***	\$1,671	\$25,768	\$50,000	\$24,232
E- PERIODICALS	1-515800-0-010	\$0	\$6,822	\$10,000	\$3,178
ELECTRONIC DATABASES	1-516000-0-010	\$12,294	\$30,615	\$55,000	\$24,385
PROGRAMMING - YOUTH	1-520100-*-***	\$1,546	\$15,387	\$20,000	\$4,613
PROGRAMMING - ADULT	1-520300-*-***	(\$112)	\$16,363	\$20,000	\$3,637
PROGRAMMING - DIGITAL MEDIA STUD	1-520500-0-021	\$563	\$8,613	\$10,000	\$1,387
PROGRAMMING - GRANT FUNDED	1-527500-0-010	\$0	\$0	\$2,000	\$2,000
PROGRAMMING - FRIENDS FUNDED	1-528000-0-010	\$75	\$4,570	\$10,000	\$5,430
MARKETING	1-528100-0-011	\$0	\$17,405	\$40,000	\$22,595
SPECIAL PROGRAMS	1-528300-0-010	\$6,975	\$19,911	\$25,000	\$5,089
UNIFORMS	1-530000-0-010	\$0	\$672	\$3,000	\$2,328
PROCESSING SUPPLIES & SERVICES	1-531000-0-010	\$6,997	\$15,817	\$17,000	\$1,183
PRINTING SUPPLIES & SERVICES	1-535000-0-010	\$2,847	\$25,343	\$37,000	\$11,657
COMPUTER SUPPLIES	1-535500-0-010	\$0	\$752	\$3,000	\$2,248
CUSTODIAL SUPPLIES	1-537000-*-***	\$0	\$11,730	\$17,000	\$5,270
OFFICE SUPPLIES	1-538000-0-010	\$2,749	\$13,724	\$17,000	\$3,276
CONTINUING SERVICE CONTRACTS	1-540000-*-***	\$33,712	\$296,445	\$230,000	(\$66,445)
SHIPPING	1-544000-0-010	\$4,187	\$12,015	\$7,500	(\$4,515)
TELEPHONE	1-545700-0-010	\$114	\$2,333	\$2,500	\$167
UTILITIES - HEAT & ELECTRICITY	1-547100-*-***	\$6,541	\$59,517	\$45,000	(\$14,517)
WATER	1-547200-*-***	\$1,245	\$16,350	\$14,936	(\$1,414)
GAS & OIL	1-547300-0-010	\$47	\$849	\$6,000	\$5,151
EQUIPMENT - TECHNOLOGY	1-565000-0-010	(\$54,078)	\$51,111	\$30,000	(\$21,111)
EQUIPMENT - FACILITIES	1-567000-*-***	\$5,856	\$12,544	\$120,000	\$107,456
EQUIPMENT - MISC	1-568000-0-034	\$85	\$85	\$0	(\$85)
CAPITAL EXPENDITURES	1-570000-0-010	\$19,078	\$22,918	\$40,000	\$17,082

Joliet Public Library

Expense Statement

Description	Fund-Account-Location-Dept	12/01/2025 - 12/31/2025	YTD	Budget	Balance
EQUIPMENT REPAIR & MAINT	1-576000-*-***	\$22	\$4,949	\$35,000	\$30,051
BUILDING REPAIR & MAINTENANCE	1-577000-*-***	\$9,424	\$76,348	\$120,500	\$44,152
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	\$4,326	\$7,171	\$20,000	\$12,829
BLACK ROAD PROJECT	1-584000-0-010	\$1,039,303	\$2,928,034	\$360,000	(\$2,568,034)
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	\$4,402	\$14,047	\$25,000	\$10,953
Total Expenses		\$1,787,968	\$9,835,192	\$7,750,250	(\$2,084,942)

Joliet Public Library

Expense Statement

Description	Fund-Account-Location-Dept	12/01/2025 - 12/31/2025	YTD	Budget	Balance
010 - LIBRARY-WIDE					
Expenses					
STAFF DEVELOPMENT	1-509000-0-010	\$4,742	\$38,575	\$75,000	\$36,425
DUES TO PROFESSIONAL ORGAN	1-509200-0-010	\$250	\$4,139	\$8,000	\$3,861
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	\$12,294	\$30,615	\$55,000	\$24,385
PROGRAMMING - GRANT FUNDED	1-527500-0-010	\$0	\$0	\$2,000	\$2,000
PROGRAMMING - FRIENDS FUNDED	1-528000-0-010	\$75	\$4,570	\$10,000	\$5,430
SPECIAL PROGRAMS	1-528300-0-010	\$6,975	\$19,911	\$25,000	\$5,089
UNIFORMS	1-530000-0-010	\$0	\$672	\$3,000	\$2,328
PROCESSING SUPPLIES & SERVICES	1-531000-0-010	\$6,997	\$15,817	\$17,000	\$1,183
PRINTING SUPPLIES & SERVICES	1-535000-0-010	\$2,847	\$25,343	\$37,000	\$11,657
COMPUTER SUPPLIES	1-535500-0-010	\$0	\$752	\$3,000	\$2,248
OFFICE SUPPLIES	1-538000-0-010	\$2,749	\$13,724	\$17,000	\$3,276
CONTINUING SERVICE CONTRACTS	1-540000-0-010	\$13,018	\$153,654	\$60,000	(\$93,654)
SHIPPING	1-544000-0-010	\$4,187	\$12,015	\$7,500	(\$4,515)
TELEPHONE	1-545700-0-010	\$114	\$2,333	\$2,500	\$167
GAS & OIL	1-547300-0-010	\$47	\$849	\$6,000	\$5,151
EQUIPMENT - TECHNOLOGY	1-565000-0-010	(\$54,078)	\$51,111	\$30,000	(\$21,111)
CAPITAL EXPENDITURES	1-570000-0-010	\$19,078	\$22,918	\$40,000	\$17,082
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	\$4,326	\$7,171	\$20,000	\$12,829
BLACK ROAD PROJECT	1-584000-0-010	\$1,039,303	\$2,928,034	\$360,000	(\$2,568,034)
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	\$4,402	\$14,047	\$25,000	\$10,953
	Total Expenses	\$1,067,327	\$3,683,073	\$1,274,264	(\$2,408,809)

Joliet Public Library Expense Statement

Description	Fund-Account-Location-Dept	12/01/2025 - 12/31/2025	YTD	Budget	Balance
011 - ADMIN					
	Expenses				
FULL-TIME WAGES	1-501000-0-011	\$66,980	\$649,907	\$642,776	(\$7,131)
PART-TIME WAGES	1-502000-0-011	\$3,350	\$45,667	\$53,224	\$7,557
IMRF	1-505000-0-011	\$13,226	\$133,152	\$82,983	(\$50,169)
FICA	1-506000-0-011	\$5,086	\$46,557	\$53,218	\$6,661
HEALTH INSURANCE	1-507000-0-011	\$14,644	\$71,752	\$67,223	(\$4,529)
MARKETING	1-528100-0-011	\$0	\$17,405	\$40,000	\$22,595
CONTINUING SERVICE CONTRACTS	1-540000-0-011	\$0	\$13,356	\$12,000	(\$1,356)
	Total Expenses	\$103,285	\$977,796	\$951,424	(\$26,372)

Joliet Public Library

Expense Statement

Description	Fund-Account-Location-Dept	12/01/2025 - 12/31/2025	YTD	Budget	Balance
021 - PUBLIC SERVICE - MAIN					
Expenses					
FULL-TIME WAGES	1-501000-0-021	\$168,598	\$1,494,862	\$1,468,097	(\$26,765)
PART-TIME WAGES	1-502000-0-021	\$60,446	\$549,829	\$514,027	(\$35,802)
IMRF	1-505000-0-021	\$28,255	\$255,386	\$258,335	\$2,949
FICA	1-506000-0-021	\$15,598	\$142,774	\$150,465	\$7,691
HEALTH INSURANCE	1-507000-0-021	\$53,353	\$256,657	\$246,793	(\$9,864)
YOUTH BOOKS	1-510500-0-021	\$3,455	\$35,134	\$75,000	\$39,866
ADULT BOOKS	1-511000-0-021	\$7,529	\$72,678	\$91,000	\$18,322
YOUTH AUDIOBOOKS	1-512500-0-021	\$0	\$1,554	\$2,500	\$946
ADULT AUDIOBOOKS	1-512700-0-021	\$1,662	\$6,132	\$3,000	(\$3,132)
YOUTH DVDS	1-513000-0-021	\$101	\$257	\$3,500	\$3,243
ADULT DVDS	1-513100-0-021	\$1,314	\$25,494	\$36,000	\$10,506
YOUTH CDS	1-513500-0-021	\$0	\$0	\$500	\$500
ADULT CDS	1-513600-0-021	\$92	\$1,900	\$3,000	\$1,100
YOUTH PERIODICALS	1-514000-0-021	\$0	\$1,694	\$0	(\$1,694)
ADULT PERIODICALS	1-514500-0-021	\$2,182	\$7,702	\$5,600	(\$2,102)
LAUNCH PADS - VIDEO GAMES	1-515600-0-021	\$758	\$13,039	\$25,000	\$11,961
PROGRAMMING - YOUTH	1-520100-0-021	\$855	\$8,340	\$10,000	\$1,660
PROGRAMMING - ADULT	1-520300-0-021	\$116	\$8,693	\$10,000	\$1,307
PROGRAMMING - DIGITAL MEDIA STUD	1-520500-0-021	\$563	\$8,613	\$10,000	\$1,387
CONTINUING SERVICE CONTRACTS	1-540000-0-021	\$0	\$3,147	\$8,000	\$4,853
Total Expenses		\$344,874	\$2,893,884	\$2,920,817	\$26,934

Joliet Public Library

Expense Statement

Description	Fund-Account-Location-Dept	12/01/2025 - 12/31/2025	YTD	Budget	Balance
022 - PUBLIC SERVICE - BLACK ROAD					
Expenses					
FULL-TIME WAGES	1-501000-0-022	\$55,942	\$454,810	\$458,612	\$3,802
PART-TIME WAGES	1-502000-0-022	\$50,764	\$498,538	\$525,554	\$27,016
IMRF	1-505000-0-022	\$10,220	\$92,374	\$131,870	\$39,496
FICA	1-506000-0-022	\$7,799	\$71,387	\$75,289	\$3,902
HEALTH INSURANCE	1-507000-0-022	\$13,937	\$68,943	\$61,795	(\$7,148)
YOUTH BOOKS	1-510500-0-022	\$3,785	\$34,080	\$65,037	\$30,957
ADULT BOOKS	1-511000-0-022	\$5,370	\$61,700	\$114,500	\$52,800
YOUTH AUDIOBOOKS	1-512500-0-022	\$127	\$2,750	\$2,500	(\$250)
ADULT AUDIOBOOKS	1-512700-0-022	\$187	\$1,276	\$3,000	\$1,724
YOUTH DVDS	1-513000-0-022	\$97	\$2,382	\$3,500	\$1,118
ADULT DVDS	1-513100-0-022	\$1,522	\$22,433	\$36,000	\$13,567
YOUTH CDS	1-513500-0-022	\$30	\$165	\$500	\$335
ADULT CDS	1-513600-0-022	\$59	\$1,548	\$3,000	\$1,452
ADULT PERIODICALS	1-514500-0-022	\$579	\$5,325	\$4,400	(\$925)
LAUNCH PADS - VIDEO GAMES	1-515600-0-022	\$913	\$12,729	\$25,000	\$12,271
PROGRAMMING - YOUTH	1-520100-0-022	\$692	\$7,047	\$10,000	\$2,953
PROGRAMMING - ADULT	1-520300-0-022	(\$228)	\$7,670	\$10,000	\$2,330
Total Expenses		\$151,793	\$1,345,157	\$1,530,557	\$185,400

Joliet Public Library Expense Statement

Description	Fund-Account-Location-Dept	12/01/2025 - 12/31/2025	YTD	Budget	Balance
033 - OPERATIONS - MAIN					
Expenses					
FULL-TIME WAGES	1-501000-0-033	\$35,504	\$319,254	\$307,476	(\$11,778)
PART-TIME WAGES	1-502000-0-033	\$0	\$2,205	\$0	(\$2,205)
IMRF	1-505000-0-033	\$6,012	\$54,338	\$43,802	(\$10,536)
FICA	1-506000-0-033	\$3,730	\$34,142	\$23,522	(\$10,620)
HEALTH INSURANCE	1-507000-0-033	\$13,116	\$60,665	\$53,186	(\$7,479)
CUSTODIAL SUPPLIES	1-537000-0-033	\$0	\$6,425	\$12,000	\$5,575
CONTINUING SERVICE CONTRACTS	1-540000-0-033	\$8,461	\$67,081	\$80,000	\$12,919
UTILITIES - HEAT & ELECTRICITY	1-547100-0-033	\$4,289	\$40,055	\$25,000	(\$15,055)
WATER	1-547200-0-033	\$958	\$12,106	\$7,468	(\$4,638)
EQUIPMENT - FACILITIES	1-567000-0-033	\$7	\$6,695	\$60,000	\$53,305
EQUIPMENT REPAIR & MAINT	1-576000-0-033	\$22	\$483	\$17,500	\$17,018
BUILDING REPAIR & MAINTENANCE	1-577000-0-033	\$3,730	\$50,572	\$50,000	(\$572)
	Total Expenses	\$75,828	\$654,022	\$679,954	\$25,932

Joliet Public Library Expense Statement

Description	Fund-Account-Location-Dept	12/01/2025 - 12/31/2025	YTD	Budget	Balance
034 - OPERATIONS - BLACK ROAD					
Expenses					
FULL-TIME WAGES	1-501000-0-034	\$11,907	\$107,165	\$103,178	(\$3,987)
PART-TIME WAGES	1-502000-0-034	\$0	\$1,386	\$0	(\$1,386)
IMRF	1-505000-0-034	\$2,405	\$21,735	\$15,692	(\$6,043)
FICA	1-506000-0-034	\$1,695	\$15,519	\$7,893	(\$7,626)
HEALTH INSURANCE	1-507000-0-034	\$2,454	\$11,063	\$16,003	\$4,940
CUSTODIAL SUPPLIES	1-537000-0-034	\$0	\$5,305	\$5,000	(\$305)
CONTINUING SERVICE CONTRACTS	1-540000-0-034	\$12,233	\$59,206	\$70,000	\$10,794
UTILITIES - HEAT & ELECTRICITY	1-547100-0-034	\$2,252	\$19,462	\$20,000	\$538
WATER	1-547200-0-034	\$287	\$4,244	\$7,468	\$3,224
EQUIPMENT - FACILITIES	1-567000-0-034	\$5,849	\$5,849	\$60,000	\$54,151
EQUIPMENT - MISC	1-568000-0-034	\$85	\$85	\$0	(\$85)
EQUIPMENT REPAIR & MAINT	1-576000-0-034	\$0	\$4,467	\$17,500	\$13,033
BUILDING REPAIR & MAINTENANCE	1-577000-0-034	\$5,695	\$25,775	\$70,500	\$44,725
	Total Expenses	\$44,861	\$281,261	\$393,234	\$111,973

Joliet Public Library
CASH REGISTER & PROJECTS
December 2025

BR - BRANCH CASH DRAWER

Account number	Account description	AS OF 12/31	YTD
1-304350-2-000	FINES	\$80.99	\$2,541.21
1-304300-2-000	PUBLIC COMPUTER PRINTING	\$537.25	\$19,179.58
1-304310-2-000	FAXING SERVICES	\$136.30	\$3,278.15
1-304500-2-000	MISCELLANEOUS INCOME	\$8.00	\$329.03
1-111360-0-000	ACCOUNTS REC. - OTHER	\$0.00	-\$301.92
1-304560-2-000	DAMAGED BOOKS	\$29.00	\$2,234.10
1-304730-1-000	FAMILY FEE CARD	\$0.00	\$15.00
1-304730-2-000	FAMILY FEE CARD	\$0.00	\$1,341.70
1-305580-2-000	OVER/SHORT	\$3.00	\$9.11
		\$794.54	\$28,625.96

MN - MAIN CASH DRAWER

Account number	Account description	AS OF 12/31	YTD
1-304350-1-000	FINES	\$3.00	\$3,815.49
1-304300-1-000	PUBLIC COMPUTER PRINTING	\$243.65	\$10,354.10
1-304310-1-000	FAXING SERVICES	\$59.00	\$1,324.65
1-304500-1-000	MISCELLANEOUS INCOME	\$18.00	\$4,352.75
1-304300-2-000	PUBLIC COMPUTER PRINTING	\$2.00	\$2.00
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	\$11.99	\$1,453.14
1-304730-1-000	FAMILY FEE CARD	\$0.00	\$1,494.13
1-304750-0-000	DONATIONS & BEQUESTS	\$0.00	\$850.00
1-305580-1-000	OVER/SHORT	-\$0.20	\$10.27
1-304500-0-000	MISCELLANEOUS INCOME	\$0.00	\$55.00
		\$337.44	\$18,510.96

BRP - Black Road Project

Account number	Account description	AS OF 12/31	YTD
1-535000-0-010	PRINTING SUPPLIES & SERVICES	\$0.00	\$74.49
1-538000-0-010	OFFICE SUPPLIES	\$0.00	\$8.99
1-540000-0-010	CONTINUING SERVICE CONTRACTS	\$131.92	\$131.92
1-540000-0-034	CONTINUING SERVICE CONTRACTS	\$0.00	\$2,149.36
1-576000-0-034	EQUIPMENT REPAIR & MAINT	\$0.00	\$502.65
1-577000-0-033	BUILDING REPAIR & MAINTENANCE	\$0.00	\$2,306.60
1-584000-0-010	BLACK ROAD PROJECT	\$70,136.80	\$1,711,625.30
		\$70,268.72	\$1,716,799.31

Joliet Public Library
Check Register Report - CHECKING ACCT
 BATCH 7835

Reference	Bank Draft/Check	Bank Drafts/Check Date	Payments
HOMEWOOD DISPOSAL SERVICE MONTHLY WASTE CONTRACT BRB MONTHLY WASTE CONTRACT OSB	Bank Draft 559	01/15/2026	\$661.46
MEDCOM MONTHLY COBRA ADMIN FEE	Bank Draft 560	01/15/2026	\$50.00
ALL-TYPES ELEVATORS, INC. MONTHLY MAINTENANCE 2 CARS - OSB MONTHLY MAINTENANCE 2 CARS - BRB	Computer Check 64993	01/15/2026	\$654.00
ASHLEY J. SEARING PAINT AND PLANT WELLNESS CLASS PROGRAM	Computer Check 64994	01/15/2026	\$500.00
BLACKHAWKS PRO WINDOW CLEANING BRB WINDOW CLEANING COMPLETED 11.21.25 OSB WINDOW CLEANING COMPLETED 11.19.25	Computer Check 64995	01/15/2026	\$1,816.00
BMO HARRIS BANK N. A. MEDIA STUDIO & INTEREST EXPENSE TECHNOLOGY; SERVICES & INTEREST EQUIPMENT REPAIRS & INTEREST STAFF DEVELOPMENT & INTEREST STAFF DEVELOPMENT, SHIPPING, ORGANIZATION & INTEREST STAFF DEVELOPMENT AND PROGRAMMING; INTEREST STAFF DEVELOPMENT; BOOKS; PROGRAMMING; INTEREST	Computer Check	01/15/2026	\$4,942.00
BOBBI PEHLE - THE HALF MOON YOGI (ROBERTA PEHLE) PUPPY YOGA PROGRAM S203 PROGRAMMINH OSB	Computer Check 64997	01/15/2026	\$150.00
BROTHERS SPRINKLERS/LANDSCAPING WINTERIZE - 2ND TIME OSB	Computer Check 64998	01/15/2026	\$100.00

Bankdraft.Checkdate01.15.26

CDW GOVERNMENT, INC SAMSUNG BE55FX-H BEFX-H SERIES -55" LED-BACKLIT LCD TV	Computer Check 64999	01/15/2026	\$1,618.20
CHILDREN'S PLUS DBA LIBRARIA BOOKS	Computer Check 65000	01/15/2026	\$7,875.59
CITY OF JOLIET PAYROLL ACCT IMRF EMPLOYEE/EMPLOYER PORTION	Computer Check 65001	01/15/2026	\$29,303.34
CITY OF JOLIET MONTHLY WATER BILL BRB MONTHLY WATER BILL OSB GASOLINE REIMBURSEMENT NOVEMBER 2025	Computer Check 65002	01/15/2026	\$864.47
COMPLETE CLEANING COMPANY, INC. FOR SERVICES RENDERED JANUARY 2026	Computer Check 65003	01/15/2026	\$5,737.00
D&I ELECTRONICS INC MONITORING; RADIO-BRB MONITORING, RADIO, SERVICE CONTRACT OSB DEMCO	Computer Check 65004	01/15/2026	\$1,162.50
BLACK ROAD PROJECT	Computer Check 65005	01/15/2026	\$140,259.04
EBSCO LIBRARY AWARE PERIOD: 12.1.25 - 11.30.26	Computer Check 65006	01/15/2026	\$5,447.00
ELEVATOR INSPECTION SERVICES OSB MUNICIPALITY INSPECTION COMPLETED ON 12.04.25 BRB MUNICIPALITY INSPECTION COMPLETED ON 12.01.25	Computer Check 65007	01/15/2026	\$225.00
E-RATE FUNDING SERVICES, LLC FY2025 E-RATE CONSULTING AND PROCESSING SERVICES 12.01.25	Computer Check 65008	01/15/2026	\$2,717.90
GOOGLE GOOGLE WORKSPACE BUSINESS STARTER	Computer Check 65009	01/15/2026	\$1,307.00
GRAPHIC SCIENCES, INC MICROFILM NEWSPAPER	Computer Check 65010	01/15/2026	\$309.23
HENRICKSEN	Computer Check	01/15/2026	\$3,438.13

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FURNITURE, FREIGHT BRB	65011		
HOPEFUL TAILS (DONATION) PUPPY YOGA PROGRAM-DONATION	Computer Check 65012	01/15/2026	\$50.00
INGRAM LIBRARY SERVICES BOOKS	Computer Check 65013	01/15/2026	\$1,620.07
IT SUPPLIES EPSON ULTRACHROM DG WHITE INK CARTIDGE 600ML FOR SUREC	Computer Check 65014	01/15/2026	\$478.00
KK STEVENS PUBLISHING CO JOLIET PUBLIC LIBRARY PROGRAM - WNTR/SPR '26	Computer Check 65015	01/15/2026	\$3,058.97
KONICA MINOLTA PREMIER FINANCE CONTRACT SERVICES	Computer Check 65016	01/15/2026	\$1,827.68
LAUTERBACH & AMEN, LLP FOR PROFESSIONAL SERVICES: DECEMBER 2025-ACCOUNTING	Computer Check 65017	01/15/2026	\$2,082.00
LIBRARY IDEAS AUDIOBOOKS BRB AUDIOBOOKS	Computer Check 65018	01/15/2026	\$838.95
LIRA DECEMBER 31, 2025 THROUGH DECEMBER 31, 2026	Computer Check 65019	01/15/2026	\$67,791.40
MIDWEST TAPE DVDS; CDS; AUDIOBOOKS CDS	Computer Check 65020	01/15/2026	\$6,173.63
MIDWEST TAPE AUDIOBOOKS	Computer Check 65021	01/15/2026	\$1,564.05
MIND YOUR BUSINESS BACKGROUND CHECKS ON NEW EMPLOYEES	Computer Check 65022	01/15/2026	\$57.75
NICOR GAS - 5 MONTHLY HEATING BILL BRB	Computer Check 65023	01/15/2026	\$3,911.18

PETTY CASH PETTY CASH REPLENISH FOR MILEAGE REIMBURSEMENT	Computer Check 65024	01/15/2026	\$208.53
PLAYAWAY PRODUCTS VIDEO GAMES LAUCHPADS AUDIOBOOKS	Computer Check 65025	01/15/2026	\$2,475.42
RISK PROGRAM ADMINISTRATORS/ GALLAGHER WORKERS COMPENSATION, EXPENSE CONSTANT; STATE ASESSMEI	Computer Check 65026	01/15/2026	\$58,249.00
SENSOURCE ANNUAL RENEWAL	Computer Check 65027	01/15/2026	\$699.00
SHAMBAUGH & SON LP ANNUAL SPRINKLER & BACKFLOW INSPECTIONS BRB ANNUAL SPRINKLER, BACKFLOW & FIRE PUMP INSPECTION OSB	Computer Check 65028	01/15/2026	\$3,347.00
SMC CONSTRUCTION SERVICES TOTAL PRE-CONSTRUCTION SERVICES	Computer Check	01/15/2026	\$281,764.00
ULINE CARPET CHAIR MAT WITH LIP AND PLASTIC STACKABLE CHAIR	Computer Check 65030	01/15/2026	\$3,788.45
VERIZON CONNECT MONTHLY CHARGE DASH CAM 2 VEHICLES	Computer Check 65031	01/15/2026	\$99.24
		Grand Totals:	<hr/> \$649,222.18

