VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0012277	00	AT & T - POB 5080							
630Z990240818		003783		02	08/31/2018	210-8070-452.30-75	TELEPHONE USAGE	43.73	
							VENDOR TOTAL *	43.73	
0018368	00	CITY OF ELMHURST-PETTY CASH LIBRARY							
08312018		003790		02	08/31/2018	210-8070-452.30-37	ADS PROGRAM SUPPLIES	223.25	
08312018		003791		02	08/31/2018	210-8070-452.30-37	TEENS PROGRAM SUPPLIES	65.73	
08312018		003792		02	08/31/2018	210-8070-452.30-49	POSTAGE	6.70	
08312018		003793		02	08/31/2018	210-8070-452.60-11	MILEAGE REINBURSEMENT	33.34	
08312018		003794		02	08/31/2018	210-8070-452.60-53	SUNDRY	32.67	
							VENDOR TOTAL *	361.69	
0024550	00	FOR THE LOVE OF TIDY							
09052018		003796		02	08/31/2018	210-8070-452.30-37	ADS PRGM-TIDY YOUR HOME!	250.00	
							VENDOR TOTAL *	250.00	
0024018	00	GARVIN GARDENS							
07272018		003788		02	08/31/2018	210-8070-452.30-37	ADS PRGM-FLORAL DESIGN	250.00	
							VENDOR TOTAL *	250.00	
0015712	00	GEORGE PATTON ASSOCIATES, INC.							
PS10876383		003785		02	08/31/2018	210-8070-452.40-33	OFFICE SUPPLIES	73.54	
							VENDOR TOTAL *	73.54	
0014658	00	ILLINOIS LIBRARY ASSN							
151031		003786		02	08/31/2018	210-8070-452.60-37	MBRSHP M.KOLLBOCKER	75.00	
							VENDOR TOTAL *	75.00	
0023429	00	JAWORSKI, THOMAS J							
09132018		003787		02	08/31/2018	210-8070-452.30-37	TEEN PRGM-COLLEGE SEARCH	150.00	
							VENDOR TOTAL *	150.00	
0023666	00	MADDOX, SUSAN K							
09172018		003487		02	08/31/2018	210-8070-452.30-37	ADS PRGM-AMERICAN CUISINE	50.00	
							VENDOR TOTAL *	50.00	
0021958	00	NEOPOST USA INC							
56013644		003784		02	08/31/2018	210-8070-452.30-49	POSTAGE-MACHINE MNTNCE	111.00	
							VENDOR TOTAL *	111.00	
0021511	00	PRAIRIE STATE STORY LEAGUE							
08312018		003789		02	08/31/2018	210-8070-452.60-37	LIBRARY MMBRSHIP 2018-19	20.00	
							VENDOR TOTAL *	20.00	
0020587	00	WALSH-ROCK, GLORIA C							
08142018		003488		02	08/31/2018	210-8070-452.30-37	CHLDRNS PROGM SUPPLIES	150.00	
							VENDOR TOTAL *	150.00	
							TOTAL EXPENDITURES ****	1,534.96	