

Mascoutah Public Library Bill Payments for All Vendors

May 2018 through April 2019

Date	Vendor	Type	Num
May '18 - Apr 19			
05/02/2018	Better Newspapers, Inc	Bill Pmt -Check	16654
05/02/2018	Clearwave Communications	Bill Pmt -Check	16653
05/02/2018	Demco, Inc.	Bill Pmt -Check	16652
05/02/2018	Lerner Publishing Group	Bill Pmt -Check	16651
05/02/2018	Lisa Bumpus	Bill Pmt -Check	16650
05/02/2018	The Nation	Bill Pmt -Check	16649
05/02/2018	Dollar General	Bill Pmt -Check	16657
05/02/2018	Donna Arnold	Bill Pmt -Check	16656
05/02/2018	Marian Albers	Bill Pmt -Check	16655
05/02/2018	Olivia Wilhelm	Bill Pmt -Check	16658
05/16/2018	Ameren Illinois	Bill Pmt -Check	16682
05/16/2018	AT & T	Bill Pmt -Check	16681
05/16/2018	Baker & Taylor	Bill Pmt -Check	16680
05/16/2018	Carol Bandre	Bill Pmt -Check	16679
05/16/2018	Central Management Services-LGHP	Bill Pmt -Check	16678
05/16/2018	Charter Communications	Bill Pmt -Check	16677
05/16/2018	City of Mascoutah	Bill Pmt -Check	16676
05/16/2018	Demco, Inc.	Bill Pmt -Check	16675
05/16/2018	Frontier	Bill Pmt -Check	16674
05/16/2018	Gale Cengage Learning	Bill Pmt -Check	16673
05/16/2018	Illinois Heartland Library System SHARE	Bill Pmt -Check	16672
05/16/2018	Ivy E. Cowen	Bill Pmt -Check	16671
05/16/2018	NPD	Bill Pmt -Check	16670
05/16/2018	The Library Store	Bill Pmt -Check	16669
05/16/2018	Mascoutah Ace Hardware	Bill Pmt -Check	16683
05/16/2018	Donna Arnold	Bill Pmt -Check	16685
05/16/2018	Marian Albers	Bill Pmt -Check	16684
05/29/2018	Bayscan Technologies	Bill Pmt -Check	16700
05/29/2018	Clearwave Communications	Bill Pmt -Check	16699
05/29/2018	ILL. Dept. of Employment Security	Bill Pmt -Check	16698
05/29/2018	Lisa Bumpus	Bill Pmt -Check	16697
05/29/2018	Bob Farley	Bill Pmt -Check	16701
05/29/2018	Donna Arnold	Bill Pmt -Check	16703
05/29/2018	Ivy E. Cowen	Bill Pmt -Check	16702
06/12/2018	Ameren Illinois	Bill Pmt -Check	16725
06/12/2018	AT & T	Bill Pmt -Check	16724
06/12/2018	Carol Bandre	Bill Pmt -Check	16723
06/12/2018	Cavendish Square Publishing	Bill Pmt -Check	16722
06/12/2018	Central Management Services-LGHP	Bill Pmt -Check	16721
06/12/2018	Charter Communications	Bill Pmt -Check	16720
06/12/2018	City of Mascoutah	Bill Pmt -Check	16719
06/12/2018	Frontier	Bill Pmt -Check	16718
06/12/2018	Postmaster- Mascoutah	Bill Pmt -Check	16717
06/12/2018	RICOH USA, Inc.	Bill Pmt -Check	16716

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May 2018 through April 2019

Date	Vendor	Type	Num
06/12/2018	Rosen Publishing	Bill Pmt -Check	16715
06/12/2018	Star Magazine	Bill Pmt -Check	16714
06/12/2018	The Library Store	Bill Pmt -Check	16713
06/12/2018	21st Century Variety Entertainment	Bill Pmt -Check	16734
06/12/2018	Babaloo Music and Fun	Bill Pmt -Check	16733
06/12/2018	Baker & Taylor	Bill Pmt -Check	16732
06/12/2018	Bobby Norfolk	Bill Pmt -Check	16731
06/12/2018	Glen Wright Jr.	Bill Pmt -Check	16730
06/12/2018	Hampstead Stage Company	Bill Pmt -Check	16729
06/12/2018	Midwest Tape	Bill Pmt -Check	16728
06/12/2018	Mr. SAxophone	Bill Pmt -Check	16727
06/12/2018	Reptile Experience	Bill Pmt -Check	16726
06/12/2018	Belleville Public Library	Bill Pmt -Check	16737
06/12/2018	Dollar General	Bill Pmt -Check	16736
06/12/2018	Tom's Supermarket	Bill Pmt -Check	16735
06/12/2018	Anthony Uhl	Bill Pmt -Check	16741
06/12/2018	Donna Arnold	Bill Pmt -Check	16740
06/12/2018	Ivy E. Cowen	Bill Pmt -Check	16739
06/12/2018	Madelyn Connell	Bill Pmt -Check	16738
06/12/2018	Fred's Hardware	Bill Pmt -Check	16744
06/12/2018	Mascoutah Ace Hardware	Bill Pmt -Check	16743
06/12/2018	Olivia Wilhelm	Bill Pmt -Check	16742
06/13/2018	Gale Cengage Learning	Bill Pmt -Check	16745
06/13/2018	Marian Albers	Bill Pmt -Check	16746
06/27/2018	Anthony Uhl	Bill Pmt -Check	16767
06/27/2018	Donna Arnold	Bill Pmt -Check	16766
06/27/2018	Gale Cengage Learning	Bill Pmt -Check	16756
06/27/2018	Ivy E. Cowen	Bill Pmt -Check	16757
06/27/2018	Lisa Bumpus	Bill Pmt -Check	16758
06/27/2018	Madelyn Connell	Bill Pmt -Check	16765
06/27/2018	Quill Coporation	Bill Pmt -Check	16759
06/27/2018	Thomson Reuters - West	Bill Pmt -Check	16760
06/27/2018	Tribout Distributors	Bill Pmt -Check	16761
06/27/2018	Bob Farley	Bill Pmt -Check	16764
06/27/2018	Fred's Hardware	Bill Pmt -Check	16763
06/27/2018	Grainger	Bill Pmt -Check	16762
07/05/2018	Ameren Illinois	Bill Pmt -Check	16770
07/05/2018	Lazerware, Inc	Bill Pmt -Check	16769
07/05/2018	New Ideal 4-H Club	Bill Pmt -Check	16768
07/11/2018	Baker & Taylor	Bill Pmt -Check	16782
07/11/2018	Carol Bandre	Bill Pmt -Check	16783
07/11/2018	Central Management Services-LGHP	Bill Pmt -Check	16784
07/11/2018	Charter Communications	Bill Pmt -Check	16785
07/11/2018	City of Mascoutah	Bill Pmt -Check	16786
07/11/2018	Clearwave Communications	Bill Pmt -Check	16787

Mascoutah Public Library Bill Payments for All Vendors

May 2018 through April 2019

Date	Vendor	Type	Num
07/11/2018	Illinois Heartland Library System	Bill Pmt -Check	16788
07/11/2018	Midwest Tape	Bill Pmt -Check	16789
07/11/2018	Kohnen Air Conditioning and Heating Inc.	Bill Pmt -Check	16790
07/11/2018	Pro-Alarm LLC	Bill Pmt -Check	16791
07/11/2018	Royal Carpet Cleaning	Bill Pmt -Check	16792
07/11/2018	Olivia Wilhelm	Bill Pmt -Check	16793
07/11/2018	Poulton Associates	Bill Pmt -Check	16794
07/11/2018	Dollar General	Bill Pmt -Check	16795
07/11/2018	Donna Arnold	Bill Pmt -Check	16796
07/11/2018	Ivy E. Cowen	Bill Pmt -Check	16797
07/11/2018	Madelyn Connell	Bill Pmt -Check	16798
07/11/2018	Marian Albers	Bill Pmt -Check	16799
07/11/2018	Samer Fanous	Bill Pmt -Check	16800
07/25/2018	AT & T	Bill Pmt -Check	16810
07/25/2018	Frontier	Bill Pmt -Check	16811
07/25/2018	Gale Cengage Learning	Bill Pmt -Check	16812
07/25/2018	IHLS-OCLC	Bill Pmt -Check	16813
07/25/2018	Illinois Heartland Library System SHARE	Bill Pmt -Check	16814
07/25/2018	Illinois Heartland LS	Bill Pmt -Check	16815
07/25/2018	Illinois Library Association	Bill Pmt -Check	16816
07/25/2018	Donna Arnold	Bill Pmt -Check	16817
07/25/2018	Ivy E. Cowen	Bill Pmt -Check	16818
07/25/2018	Madelyn Connell	Bill Pmt -Check	16819
07/25/2018	Marian Albers	Bill Pmt -Check	16820
07/25/2018	Tom's Supermarket	Bill Pmt -Check	16821
08/08/2018	Ameren Illinois	Bill Pmt -Check	16833
08/08/2018	Book Page	Bill Pmt -Check	16834
08/08/2018	Carol Bandre	Bill Pmt -Check	16835
08/08/2018	Central Management Services-LGHP	Bill Pmt -Check	16836
08/08/2018	Charter Communications	Bill Pmt -Check	16837
08/08/2018	City of Mascoutah	Bill Pmt -Check	16838
08/08/2018	Clearwave Communications	Bill Pmt -Check	16839
08/08/2018	Egyptian Workspace Partners	Bill Pmt -Check	16840
08/08/2018	Illinois Library Association	Bill Pmt -Check	16841
08/08/2018	Lisa Bumpus	Bill Pmt -Check	16842
08/08/2018	Midwest Tape	Bill Pmt -Check	16843
08/08/2018	Anthony Uhl	Bill Pmt -Check	16844
08/08/2018	Dollar General	Bill Pmt -Check	16845
08/08/2018	Donna Arnold	Bill Pmt -Check	16846
08/08/2018	Madelyn Connell	Bill Pmt -Check	16847
08/08/2018	Mary Hilmes	Bill Pmt -Check	16848
08/08/2018	Mascoutah Ace Hardware	Bill Pmt -Check	16849
08/08/2018	R Sax Inc	Bill Pmt -Check	16850
08/08/2018	Olivia Wilhelm	Bill Pmt -Check	16851
08/08/2018	Apple Books	Bill Pmt -Check	16854

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Date	Vendor	Type	Num
08/22/2018	Books Galore Inc.	Bill Pmt -Check	16864
08/22/2018	AT & T	Bill Pmt -Check	16865
08/22/2018	Demco, Inc.	Bill Pmt -Check	16866
08/22/2018	Frontier	Bill Pmt -Check	16867
08/22/2018	Gale Cengage Learning	Bill Pmt -Check	16868
08/22/2018	Lakeshore Learning Materials	Bill Pmt -Check	16869
08/22/2018	Mascoutah Herald	Bill Pmt -Check	16870
08/22/2018	Sandt Products	Bill Pmt -Check	16871
08/22/2018	Bob Farley	Bill Pmt -Check	16872
08/22/2018	Donna Arnold	Bill Pmt -Check	16873
09/05/2018	Ameren Illinois	Bill Pmt -Check	16886
09/05/2018	Baker & Taylor	Bill Pmt -Check	16887
09/05/2018	Carol Bandre	Bill Pmt -Check	16888
09/05/2018	Clearwave Communications	Bill Pmt -Check	16889
09/05/2018	Lazerware, Inc	Bill Pmt -Check	16890
09/05/2018	Lisa Bumpus	Bill Pmt -Check	16891
09/05/2018	RICOH USA, Inc.	Bill Pmt -Check	16892
09/05/2018	Olivia Wilhelm	Bill Pmt -Check	16893
09/05/2018	Donna Arnold	Bill Pmt -Check	16894
09/05/2018	Marian Albers	Bill Pmt -Check	16895
09/05/2018	Mary Hilmes	Bill Pmt -Check	16896
09/19/2018	AT & T	Bill Pmt -Check	16908
09/19/2018	Central Management Services-LGHP	Bill Pmt -Check	16909
09/19/2018	Charter Communications	Bill Pmt -Check	16910
09/19/2018	City of Mascoutah	Bill Pmt -Check	16911
09/19/2018	Deana Allen	Bill Pmt -Check	16912
09/19/2018	Frontier	Bill Pmt -Check	16913
09/19/2018	Gale Cengage Learning	Bill Pmt -Check	16914
09/19/2018	Ivy E. Cowen	Bill Pmt -Check	16915
09/19/2018	Marian Albers	Bill Pmt -Check	16916
09/19/2018	Royal Carpet Cleaning	Bill Pmt -Check	16917
09/19/2018	Vacuum Cleaner Exchange	Bill Pmt -Check	16918
09/19/2018	Belleville Public Library	Bill Pmt -Check	16919
09/19/2018	Donna Arnold	Bill Pmt -Check	16920
09/19/2018	Tom's Catering	Bill Pmt -Check	16921
09/19/2018	Tom's Supermarket	Bill Pmt -Check	16922
09/19/2018	John Zerjal	Bill Pmt -Check	16923
10/02/2018	Ameren Illinois	Bill Pmt -Check	16935
10/02/2018	Baker & Taylor	Bill Pmt -Check	16936
10/02/2018	Carol Bandre	Bill Pmt -Check	16937
10/02/2018	Clearwave Communications	Bill Pmt -Check	16938
10/02/2018	Lisa Bumpus	Bill Pmt -Check	16939
10/02/2018	ProQuest	Bill Pmt -Check	16940
10/02/2018	World Trade Press	Bill Pmt -Check	16941
10/02/2018	Egyptian Workspace Partners	Bill Pmt -Check	16942

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Date	Vendor	Type	Num
10/02/2018	Bob Farley	Bill Pmt -Check	16943
10/02/2018	Dollar General	Bill Pmt -Check	16944
10/02/2018	Donna Arnold	Bill Pmt -Check	16945
10/02/2018	Ivy E. Cowen	Bill Pmt -Check	16946
10/02/2018	D & T OL' Fashion Kettle Corn	Bill Pmt -Check	16947
10/02/2018	Carolyn Terry	Bill Pmt -Check	16948
10/02/2018	Jennifer Allen	Bill Pmt -Check	16949
10/02/2018	Marian Albers	Bill Pmt -Check	16950
10/17/2018	Apple Books	Bill Pmt -Check	16960
10/17/2018	AT & T	Bill Pmt -Check	16961
10/17/2018	Baker & Taylor	Bill Pmt -Check	16962
10/17/2018	Central Management Services-LGHP	Bill Pmt -Check	16963
10/17/2018	Charter Communications	Bill Pmt -Check	16964
10/17/2018	City of Mascoutah	Bill Pmt -Check	16965
10/17/2018	ELM USA Inc.	Bill Pmt -Check	16966
10/17/2018	Frontier	Bill Pmt -Check	16967
10/17/2018	Gale Cengage Learning	Bill Pmt -Check	16968
10/17/2018	Midwest Tape	Bill Pmt -Check	16969
10/17/2018	Mike Anderson	Bill Pmt -Check	16970
10/17/2018	Ranger Rick Zootles	Bill Pmt -Check	16971
10/17/2018	Visionlist Entertainment Productions	Bill Pmt -Check	16972
10/17/2018	Fred's Hardware	Bill Pmt -Check	16973
10/17/2018	Olivia Wilhelm	Bill Pmt -Check	16974
10/17/2018	Donna Arnold	Bill Pmt -Check	16975
10/17/2018	Tom's Supermarket	Bill Pmt -Check	16976
10/31/2018	Belleville News-Democrat	Bill Pmt -Check	16988
10/31/2018	Clearwave Communications	Bill Pmt -Check	16989
10/31/2018	Columbia Public Library	Bill Pmt -Check	16990
10/31/2018	Lisa Bumpus	Bill Pmt -Check	16991
10/31/2018	Dollar General	Bill Pmt -Check	16992
10/31/2018	Donna Arnold	Bill Pmt -Check	16993
10/31/2018	Professional Electric Solutions Inc	Bill Pmt -Check	16994
10/31/2018	Reyes Landscaping and Lawn Service	Bill Pmt -Check	16995
10/31/2018	Waste Management of ST. Louis	Bill Pmt -Check	16996
11/02/2018	Abby Designs	Bill Pmt -Check	16997
11/02/2018	Ameren Illinois	Bill Pmt -Check	16998
11/02/2018	Marian Albers	Bill Pmt -Check	16994
11/14/2018	Abigail Wilhelm	Bill Pmt -Check	17011
11/14/2018	AT & T	Bill Pmt -Check	17012
11/14/2018	Carol Bandre	Bill Pmt -Check	17013
11/14/2018	Central Management Services-LGHP	Bill Pmt -Check	17014
11/14/2018	Charter Communications	Bill Pmt -Check	17015
11/14/2018	City of Mascoutah	Bill Pmt -Check	17016
11/14/2018	Demco, Inc.	Bill Pmt -Check	17017
11/14/2018	Frontier	Bill Pmt -Check	17018

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Date	Vendor	Type	Num
11/14/2018	Pro-Alarm LLC	Bill Pmt -Check	17019
11/14/2018	The Library Store	Bill Pmt -Check	17020
11/14/2018	Fred's Hardware	Bill Pmt -Check	17021
11/14/2018	Mascoutah Ace Hardware	Bill Pmt -Check	17022
11/14/2018	Olivia Wilhelm	Bill Pmt -Check	17023
11/14/2018	Flowers, Balloons, Etc. LTD	Bill Pmt -Check	17024
11/14/2018	Karz Recycling	Bill Pmt -Check	17025
11/14/2018	Tom's Supermarket	Bill Pmt -Check	17026
11/14/2018	Donna Arnold	Bill Pmt -Check	17027
11/14/2018	Postmaster- Mascoutah	Bill Pmt -Check	17029
11/19/2018	Robo Raiders FTC 7129	Bill Pmt -Check	17030
11/28/2018	Clearwave Communications	Bill Pmt -Check	17040
11/28/2018	Gale Cengage Learning	Bill Pmt -Check	17041
11/28/2018	Lazerware, Inc	Bill Pmt -Check	17042
11/28/2018	Lisa Bumpus	Bill Pmt -Check	17043
11/28/2018	Mascoutah Historical Society	Bill Pmt -Check	17044
11/28/2018	WT.COX Information Services	Bill Pmt -Check	17045
11/28/2018	Baker & Taylor	Bill Pmt -Check	17046
11/28/2018	Bob Farley	Bill Pmt -Check	17047
11/28/2018	Professional Electric Solutions Inc	Bill Pmt -Check	17048
11/28/2018	Donna Arnold	Bill Pmt -Check	17049
11/28/2018	Ivy E. Cowen	Bill Pmt -Check	17050
11/28/2018	Madelyn Connell	Bill Pmt -Check	17051
11/28/2018	Tom's Supermarket	Bill Pmt -Check	17052
11/30/2018	Midwest Tape	Bill Pmt -Check	17053
12/12/2018	Carol Bandre	Bill Pmt -Check	17065
12/12/2018	Donna Arnold	Bill Pmt -Check	17066
12/12/2018	Marian Albers	Bill Pmt -Check	17067
12/12/2018	Ameren Illinois	Bill Pmt -Check	17068
12/12/2018	AT & T	Bill Pmt -Check	17069
12/12/2018	Baker & Taylor	Bill Pmt -Check	17070
12/12/2018	Central Management Services-LGHP	Bill Pmt -Check	17071
12/12/2018	Charter Communications	Bill Pmt -Check	17072
12/12/2018	City of Mascoutah	Bill Pmt -Check	17073
12/12/2018	Egyptian Workspace Partners	Bill Pmt -Check	17074
12/12/2018	Fred's Hardware	Bill Pmt -Check	17075
12/12/2018	Frontier	Bill Pmt -Check	17076
12/12/2018	Gale Cengage Learning	Bill Pmt -Check	17077
12/12/2018	Home Life Inc.	Bill Pmt -Check	17078
12/12/2018	Mascoutah Ace Hardware	Bill Pmt -Check	17079
12/12/2018	Midwest Tape	Bill Pmt -Check	17080
12/12/2018	RICOH USA, Inc.	Bill Pmt -Check	17081
12/12/2018	Bob Farley	Bill Pmt -Check	17082
12/12/2018	Professional Electric Solutions Inc	Bill Pmt -Check	17083
12/12/2018	Reyes Landscaping and Lawn Service	Bill Pmt -Check	17084

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Date	Vendor	Type	Num
12/12/2018	Dollar General	Bill Pmt -Check	17085
12/12/2018	Tom's Supermarket	Bill Pmt -Check	17086
12/12/2018	Bayscan Technologies	Bill Pmt -Check	17087
12/12/2018	Recognitions	Bill Pmt -Check	17088
12/19/2018	Berkemann's Baker's Dozen	Bill Pmt -Check	17089
12/26/2018	Better Newspapers, Inc	Bill Pmt -Check	17090
12/26/2018	Cintas	Bill Pmt -Check	17102
12/26/2018	Clearwave Communications	Bill Pmt -Check	17103
12/26/2018	E-Rate Funding Solutions	Bill Pmt -Check	17104
12/26/2018	Lazerware, Inc	Bill Pmt -Check	17105
12/26/2018	The Library Store	Bill Pmt -Check	17106
12/27/2018	Lisa Bumpus	Bill Pmt -Check	17107
12/27/2018	Donna Arnold	Bill Pmt -Check	17110
12/27/2018	Mattoon Public Library	Bill Pmt -Check	17111
01/09/2019	Ameren Illinois	Bill Pmt -Check	17120
01/09/2019	Better Newspapers, Inc	Bill Pmt -Check	17121
01/09/2019	Carol Bandre	Bill Pmt -Check	17122
01/09/2019	Central Management Services-LGHP	Bill Pmt -Check	17123
01/09/2019	Charter Communications	Bill Pmt -Check	17124
01/09/2019	City of Mascoutah	Bill Pmt -Check	17125
01/09/2019	Deluxe for Business	Bill Pmt -Check	17126
01/09/2019	Imaging Office Systems Inc.	Bill Pmt -Check	17127
01/09/2019	Mascoutah Chamber of Commerce	Bill Pmt -Check	17128
01/09/2019	Fred's Hardware	Bill Pmt -Check	17129
01/09/2019	Olivia Wilhelm	Bill Pmt -Check	17130
01/09/2019	Dollar General	Bill Pmt -Check	17131
01/09/2019	Donna Arnold	Bill Pmt -Check	17132
01/09/2019	Freeburg Area Library	Bill Pmt -Check	17133
01/23/2019	AT & T	Bill Pmt -Check	17144
01/23/2019	Baker & Taylor	Bill Pmt -Check	17145
01/23/2019	Egyptian Workspace Partners	Bill Pmt -Check	17146
01/23/2019	Frontier	Bill Pmt -Check	17147
01/23/2019	Gale Cengage Learning	Bill Pmt -Check	17148
01/23/2019	Midwest Tape	Bill Pmt -Check	17149
01/23/2019	Penworthy	Bill Pmt -Check	17150
01/23/2019	Postmaster- Mascoutah	Bill Pmt -Check	17151
01/23/2019	Sebco Books	Bill Pmt -Check	17152
01/23/2019	Kohnen Air Conditioning and Heating Inc.	Bill Pmt -Check	17153
01/23/2019	Reyes Landscaping and Lawn Service	Bill Pmt -Check	17154
01/23/2019	Donna Arnold	Bill Pmt -Check	17155
01/23/2019	Tom's Supermarket	Bill Pmt -Check	17156
01/31/2019	Reyes Landscaping and Lawn Service	Bill Pmt -Check	17157
01/31/2019	Uncle Moustache Home Improvements	Bill Pmt -Check	17158
02/05/2019	Ameren Illinois	Bill Pmt -Check	17169
02/05/2019	Better Newspapers, Inc	Bill Pmt -Check	17170

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Date	Vendor	Type	Num
02/05/2019	Carol Bandre	Bill Pmt -Check	17171
02/05/2019	Clearwave Communications	Bill Pmt -Check	17172
02/05/2019	Lazerware, Inc	Bill Pmt -Check	17173
02/05/2019	Lisa Bumpus	Bill Pmt -Check	17174
02/05/2019	Quill Coporation	Bill Pmt -Check	17175
02/05/2019	Pro-Alarm LLC	Bill Pmt -Check	17176
02/05/2019	Professional Electric Solutions Inc	Bill Pmt -Check	17177
02/05/2019	Donna Arnold	Bill Pmt -Check	17178
02/05/2019	Kristal Mechem	Bill Pmt -Check	17179
02/05/2019	Susie Gramm	Bill Pmt -Check	17180
02/13/2019	Marian Albers	Bill Pmt -Check	17182
02/13/2019	Auto-Owners Insurance	Bill Pmt -Check	17183
02/13/2019	Marian Albers	Bill Pmt -Check	17184
02/13/2019	Central Management Services-LGHP	Bill Pmt -Check	17185
02/13/2019	Illinois Library Association	Bill Pmt -Check	17186
02/13/2019	James E. Saffel Sr.	Bill Pmt -Check	17187
02/20/2019	AT & T	Bill Pmt -Check	17198
02/20/2019	Baker & Taylor	Bill Pmt -Check	17199
02/20/2019	Charter Communications	Bill Pmt -Check	17200
02/20/2019	City of Mascoutah	Bill Pmt -Check	17201
02/20/2019	Frontier	Bill Pmt -Check	17202
02/20/2019	Gale Cengage Learning	Bill Pmt -Check	17203
02/20/2019	Midwest Tape	Bill Pmt -Check	17204
02/20/2019	Dollar General	Bill Pmt -Check	17205
02/20/2019	Donna Arnold	Bill Pmt -Check	17206
02/20/2019	Bob Farley	Bill Pmt -Check	17207
02/20/2019	Reyes Landscaping and Lawn Service	Bill Pmt -Check	17208
02/20/2019	Stanley Access Tech LLC	Bill Pmt -Check	17209
03/05/2019	Ameren Illinois	Bill Pmt -Check	17213
03/05/2019	Better Newspapers, Inc	Bill Pmt -Check	17214
03/05/2019	Books Galore Inc.	Bill Pmt -Check	17215
03/05/2019	Carol Bandre	Bill Pmt -Check	17216
03/05/2019	Central Management Services-LGHP	Bill Pmt -Check	17217
03/05/2019	Clearwave Communications	Bill Pmt -Check	17218
03/05/2019	Demco, Inc.	Bill Pmt -Check	17219
03/05/2019	Illinois Library Association	Bill Pmt -Check	17220
03/05/2019	Lazerware, Inc	Bill Pmt -Check	17221
03/05/2019	Lisa Bumpus	Bill Pmt -Check	17222
03/05/2019	Midwest Tape	Bill Pmt -Check	17223
03/05/2019	RICOH USA, Inc.	Bill Pmt -Check	17224
03/05/2019	Swank Movie Licensing USA	Bill Pmt -Check	17225
03/06/2019	Berkemann's Baker's Dozen	Bill Pmt -Check	17235
03/06/2019	Donna Arnold	Bill Pmt -Check	17236
03/06/2019	Ivy E. Cowen	Bill Pmt -Check	17237
03/06/2019	Marian Albers	Bill Pmt -Check	17238

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Date	Vendor	Type	Num
03/06/2019	Reyes Landscaping and Lawn Service	Bill Pmt -Check	17239
03/20/2019	ALA	Bill Pmt -Check	17249
03/20/2019	AT & T	Bill Pmt -Check	17250
03/20/2019	Baker & Taylor	Bill Pmt -Check	17251
03/20/2019	Charter Communications	Bill Pmt -Check	17252
03/20/2019	City of Mascoutah	Bill Pmt -Check	17253
03/20/2019	Frontier	Bill Pmt -Check	17254
03/20/2019	Gale Cengage Learning	Bill Pmt -Check	17255
03/20/2019	Illinois Library Association	Bill Pmt -Check	17256
03/20/2019	Lebanon Public Library	Bill Pmt -Check	17257
03/20/2019	St. Louis Post Dispatch	Bill Pmt -Check	17258
03/20/2019	Tumbleweed Press Inc.	Bill Pmt -Check	17259
03/20/2019	Donna Arnold	Bill Pmt -Check	17260
03/20/2019	Ivy E. Cowen	Bill Pmt -Check	17261
03/20/2019	Tom's Supermarket	Bill Pmt -Check	17262
03/20/2019	Bob Farley	Bill Pmt -Check	17263
03/20/2019	Mascoutah Ace Hardware	Bill Pmt -Check	17264
03/20/2019	Reyes Landscaping and Lawn Service	Bill Pmt -Check	17265
04/02/2019	Belleville Public Library	Bill Pmt -Check	17278
04/02/2019	Carol Bandre	Bill Pmt -Check	17279
04/02/2019	Clearwave Communications	Bill Pmt -Check	17280
04/02/2019	Gale Cengage Learning	Bill Pmt -Check	17281
04/02/2019	Ivy E. Cowen	Bill Pmt -Check	17282
04/02/2019	Julie Laakko	Bill Pmt -Check	17283
04/02/2019	Lisa Bumpus	Bill Pmt -Check	17284
04/02/2019	Mackin Educational Resources	Bill Pmt -Check	17285
04/02/2019	Midwest Tape	Bill Pmt -Check	17286
04/02/2019	Robo Raiders FTC 7129	Bill Pmt -Check	17287
04/02/2019	Sherman Public Library	Bill Pmt -Check	17288
04/02/2019	Dollar General	Bill Pmt -Check	17289
04/02/2019	Donna Arnold	Bill Pmt -Check	17290
04/08/2019	Ameren Illinois	Bill Pmt -Check	17291
04/08/2019	Central Management Services-LGHP	Bill Pmt -Check	17292
04/08/2019	Egyptian Workspace Partners	Bill Pmt -Check	17293
04/08/2019	Fred's Hardware	Bill Pmt -Check	17294
04/08/2019	Deana Allen	Bill Pmt -Check	17295
04/16/2019	ALA	Bill Pmt -Check	17305
04/16/2019	AT & T	Bill Pmt -Check	17306
04/16/2019	Baker & Taylor	Bill Pmt -Check	17307
04/16/2019	Books Galore Inc.	Bill Pmt -Check	17308
04/16/2019	City of Mascoutah	Bill Pmt -Check	17309
04/16/2019	Frontier	Bill Pmt -Check	17310
04/16/2019	Gale Cengage Learning	Bill Pmt -Check	17311
04/16/2019	Illinois Heartland Library System SHARE	Bill Pmt -Check	17312
04/16/2019	Lazerware, Inc	Bill Pmt -Check	17313

Mascoutah Public Library Bill Payments for All Vendors

May 2018 through April 2019

Date	Vendor	Type	Num
04/16/2019	Mackin Educational Resources	Bill Pmt -Check	17314
04/16/2019	Quill Coproration	Bill Pmt -Check	17315
04/16/2019	Sebco Books	Bill Pmt -Check	17316
04/16/2019	Ivy E. Cowen	Bill Pmt -Check	17317
04/16/2019	Marian Albers	Bill Pmt -Check	17318
04/16/2019	Tom's Supermarket	Bill Pmt -Check	17319
04/16/2019	Kohnen Air Conditioning and Heating Inc.	Bill Pmt -Check	17320
04/16/2019	Mascoutah Ace Hardware	Bill Pmt -Check	17321
04/16/2019	Donna Arnold	Bill Pmt -Check	17322

May '18 - Apr 19

Mascoutah Public Library
Bill Payments for All Vendors
May 2018 through April 2019

Account	Amount
May '18 - Apr 19	
2303 · Per Capita Grant	50.13
2303 · Per Capita Grant	299.00
2101 · Corporate Tax Fund	164.13
2303 · Per Capita Grant	508.75
2101 · Corporate Tax Fund	450.00
2303 · Per Capita Grant	29.00
2111 · General Revenue Fund	112.85
2111 · General Revenue Fund	97.88
2111 · General Revenue Fund	115.04
2103 · Building & Maintenance Levy	300.00
2101 · Corporate Tax Fund	228.17
2101 · Corporate Tax Fund	49.33
2303 · Per Capita Grant	1,283.41
2101 · Corporate Tax Fund	449.50
2101 · Corporate Tax Fund	3,075.00
2101 · Corporate Tax Fund	21.10
2101 · Corporate Tax Fund	917.30
2101 · Corporate Tax Fund	129.51
2101 · Corporate Tax Fund	118.30
2303 · Per Capita Grant	182.34
2303 · Per Capita Grant	687.00
2101 · Corporate Tax Fund	61.94
2303 · Per Capita Grant	100.00
2101 · Corporate Tax Fund	264.41
2103 · Building & Maintenance Levy	28.78
2111 · General Revenue Fund	116.00
2111 · General Revenue Fund	38.52
2303 · Per Capita Grant	451.50
2303 · Per Capita Grant	299.00
2101 · Corporate Tax Fund	52.91
2101 · Corporate Tax Fund	465.00
2103 · Building & Maintenance Levy	80.00
2111 · General Revenue Fund	95.00
2111 · General Revenue Fund	65.27
2101 · Corporate Tax Fund	104.36
2101 · Corporate Tax Fund	49.23
2101 · Corporate Tax Fund	651.00
2305 · Back to Books Grant	425.20
2101 · Corporate Tax Fund	3,075.00
2101 · Corporate Tax Fund	21.10
2101 · Corporate Tax Fund	1,423.02
2101 · Corporate Tax Fund	106.07
2101 · Corporate Tax Fund	100.00
2101 · Corporate Tax Fund	123.00

Mascoutah Public Library
Bill Payments for All Vendors
May 2018 through April 2019

Account	Amount
2305 · Back to Books Grant	179.25
2303 · Per Capita Grant	77.48
2101 · Corporate Tax Fund	306.63
2303 · Per Capita Grant	350.00
2303 · Per Capita Grant	300.00
2303 · Per Capita Grant	848.14
2303 · Per Capita Grant	450.00
2303 · Per Capita Grant	241.00
2303 · Per Capita Grant	300.00
2303 · Per Capita Grant	598.84
2303 · Per Capita Grant	110.00
2303 · Per Capita Grant	270.00
2111 · General Revenue Fund	33.99
2111 · General Revenue Fund	108.40
2111 · General Revenue Fund	86.23
2111 · General Revenue Fund	59.50
2111 · General Revenue Fund	100.00
2111 · General Revenue Fund	15.89
2111 · General Revenue Fund	68.00
2103 · Building & Maintenance Levy	15.98
2103 · Building & Maintenance Levy	38.65
2103 · Building & Maintenance Levy	300.00
2303 · Per Capita Grant	60.78
2111 · General Revenue Fund	124.21
2101 · Corporate Tax Fund	63.75
2101 · Corporate Tax Fund	109.32
2303 · Per Capita Grant	93.57
2101 · Corporate Tax Fund	91.35
2101 · Corporate Tax Fund	450.00
2101 · Corporate Tax Fund	51.00
2101 · Corporate Tax Fund	318.95
2101 · Corporate Tax Fund	94.00
2101 · Corporate Tax Fund	108.00
2103 · Building & Maintenance Levy	60.00
2103 · Building & Maintenance Levy	16.48
2103 · Building & Maintenance Levy	421.90
2101 · Corporate Tax Fund	88.45
2101 · Corporate Tax Fund	2,434.00
2101 · Corporate Tax Fund	250.00
2101 · Corporate Tax Fund	1,099.26
2101 · Corporate Tax Fund	348.75
2101 · Corporate Tax Fund	3,093.00
2101 · Corporate Tax Fund	21.10
2101 · Corporate Tax Fund	1,972.69
2101 · Corporate Tax Fund	299.00

Mascoutah Public Library
Bill Payments for All Vendors
May 2018 through April 2019

Account	Amount
2101 · Corporate Tax Fund	104.98
2101 · Corporate Tax Fund	442.06
2103 · Building & Maintenance Levy	275.00
2103 · Building & Maintenance Levy	120.00
2103 · Building & Maintenance Levy	937.00
2103 · Building & Maintenance Levy	375.00
2102 · Tort Judgements/Liability Levy	4,374.00
2111 · General Revenue Fund	71.15
2111 · General Revenue Fund	100.00
2111 · General Revenue Fund	84.29
2111 · General Revenue Fund	34.00
2111 · General Revenue Fund	35.56
2111 · General Revenue Fund	120.00
2101 · Corporate Tax Fund	48.45
2101 · Corporate Tax Fund	122.50
2101 · Corporate Tax Fund	91.17
2101 · Corporate Tax Fund	1,325.11
2101 · Corporate Tax Fund	5,853.81
2101 · Corporate Tax Fund	516.00
2101 · Corporate Tax Fund	85.00
2111 · General Revenue Fund	102.50
2111 · General Revenue Fund	7.70
2111 · General Revenue Fund	51.00
2111 · General Revenue Fund	68.89
2111 · General Revenue Fund	11.16
2101 · Corporate Tax Fund	85.48
2101 · Corporate Tax Fund	324.00
2101 · Corporate Tax Fund	263.50
2101 · Corporate Tax Fund	3,093.00
2101 · Corporate Tax Fund	21.10
2101 · Corporate Tax Fund	1,943.41
2101 · Corporate Tax Fund	299.00
2101 · Corporate Tax Fund	646.29
2101 · Corporate Tax Fund	99.60
2101 · Corporate Tax Fund	450.00
2101 · Corporate Tax Fund	685.83
2111 · General Revenue Fund	85.00
2111 · General Revenue Fund	97.60
2111 · General Revenue Fund	95.00
2111 · General Revenue Fund	51.00
2111 · General Revenue Fund	0.00
2103 · Building & Maintenance Levy	34.18
2103 · Building & Maintenance Levy	24.99
2103 · Building & Maintenance Levy	300.00
2305 · Back to Books Grant	1,293.07

Mascoutah Public Library
Bill Payments for All Vendors
May 2018 through April 2019

Account	Amount
2305 · Back to Books Grant	2,050.78
2101 · Corporate Tax Fund	49.63
2101 · Corporate Tax Fund	157.02
2101 · Corporate Tax Fund	120.16
2101 · Corporate Tax Fund	62.38
2101 · Corporate Tax Fund	126.42
2101 · Corporate Tax Fund	35.00
2101 · Corporate Tax Fund	32.00
2103 · Building & Maintenance Levy	80.00
2111 · General Revenue Fund	110.00
2101 · Corporate Tax Fund	85.61
2101 · Corporate Tax Fund	540.98
2101 · Corporate Tax Fund	465.00
2101 · Corporate Tax Fund	299.00
2101 · Corporate Tax Fund	708.03
2101 · Corporate Tax Fund	450.00
2101 · Corporate Tax Fund	123.00
2103 · Building & Maintenance Levy	300.00
2111 · General Revenue Fund	95.00
2111 · General Revenue Fund	57.58
2101 · Corporate Tax Fund	108.00
2101 · Corporate Tax Fund	55.65
2101 · Corporate Tax Fund	3,093.00
2101 · Corporate Tax Fund	21.10
2101 · Corporate Tax Fund	1,602.94
2101 · Corporate Tax Fund	68.66
2101 · Corporate Tax Fund	115.91
2101 · Corporate Tax Fund	123.16
2101 · Corporate Tax Fund	86.00
2101 · Corporate Tax Fund	956.73
2101 · Corporate Tax Fund	1,299.69
2101 · Corporate Tax Fund	39.95
2111 · General Revenue Fund	9.99
2111 · General Revenue Fund	90.00
2111 · General Revenue Fund	307.50
2111 · General Revenue Fund	78.80
2111 · General Revenue Fund	13.38
2101 · Corporate Tax Fund	86.72
2101 · Corporate Tax Fund	1,395.97
2101 · Corporate Tax Fund	426.25
2101 · Corporate Tax Fund	299.00
2101 · Corporate Tax Fund	450.00
2101 · Corporate Tax Fund	970.00
2101 · Corporate Tax Fund	200.00
2101 · Corporate Tax Fund	185.98

Mascoutah Public Library
Bill Payments for All Vendors
May 2018 through April 2019

<u>Account</u>	<u>Amount</u>
2103 · Building & Maintenance Levy	80.00
2111 · General Revenue Fund	187.55
2111 · General Revenue Fund	103.00
2111 · General Revenue Fund	153.63
2101 · Corporate Tax Fund	450.00
2111 · General Revenue Fund	50.00
2111 · General Revenue Fund	50.00
2111 · General Revenue Fund	130.54
2101 · Corporate Tax Fund	104.75
2101 · Corporate Tax Fund	54.17
2101 · Corporate Tax Fund	667.76
2101 · Corporate Tax Fund	3,093.00
2101 · Corporate Tax Fund	21.10
2101 · Corporate Tax Fund	1,580.71
2101 · Corporate Tax Fund	107.75
2101 · Corporate Tax Fund	116.67
2101 · Corporate Tax Fund	122.36
2101 · Corporate Tax Fund	851.78
2101 · Corporate Tax Fund	300.00
2101 · Corporate Tax Fund	49.95
2101 · Corporate Tax Fund	33.00
2103 · Building & Maintenance Levy	3.79
2103 · Building & Maintenance Levy	375.00
2111 · General Revenue Fund	90.00
2111 · General Revenue Fund	78.84
2101 · Corporate Tax Fund	650.00
2101 · Corporate Tax Fund	299.00
2101 · Corporate Tax Fund	15.00
2101 · Corporate Tax Fund	450.00
2111 · General Revenue Fund	30.45
2111 · General Revenue Fund	90.00
2103 · Building & Maintenance Levy	5,900.00
2103 · Building & Maintenance Levy	250.00
2103 · Building & Maintenance Levy	11.20
2101 · Corporate Tax Fund	0.00
2101 · Corporate Tax Fund	108.70
2111 · General Revenue Fund	207.35
2101 · Corporate Tax Fund	500.00
2101 · Corporate Tax Fund	49.49
2101 · Corporate Tax Fund	341.00
2101 · Corporate Tax Fund	3,093.00
2101 · Corporate Tax Fund	21.10
2101 · Corporate Tax Fund	928.14
2101 · Corporate Tax Fund	207.58
2101 · Corporate Tax Fund	126.07

Mascoutah Public Library
Bill Payments for All Vendors
May 2018 through April 2019

Account	Amount
2101 · Corporate Tax Fund	138.00
2101 · Corporate Tax Fund	102.35
2103 · Building & Maintenance Levy	21.97
2103 · Building & Maintenance Levy	8.63
2103 · Building & Maintenance Levy	225.00
2111 · General Revenue Fund	32.00
2111 · General Revenue Fund	65.00
2111 · General Revenue Fund	49.16
2111 · General Revenue Fund	100.00
2101 · Corporate Tax Fund	100.00
2101 · Corporate Tax Fund	300.00
2101 · Corporate Tax Fund	299.00
2101 · Corporate Tax Fund	214.33
2101 · Corporate Tax Fund	2,429.37
2101 · Corporate Tax Fund	450.00
2101 · Corporate Tax Fund	20.00
2101 · Corporate Tax Fund	991.99
2101 · Corporate Tax Fund	909.71
2103 · Building & Maintenance Levy	60.00
2103 · Building & Maintenance Levy	282.00
2111 · General Revenue Fund	90.00
2111 · General Revenue Fund	53.85
2111 · General Revenue Fund	17.00
2111 · General Revenue Fund	7.31
2101 · Corporate Tax Fund	1,227.72
2101 · Corporate Tax Fund	310.00
2101 · Corporate Tax Fund	95.00
2101 · Corporate Tax Fund	77.04
2101 · Corporate Tax Fund	261.99
2101 · Corporate Tax Fund	49.75
2101 · Corporate Tax Fund	1,437.14
2101 · Corporate Tax Fund	3,093.00
2101 · Corporate Tax Fund	21.12
2101 · Corporate Tax Fund	2,390.39
2101 · Corporate Tax Fund	370.20
2101 · Corporate Tax Fund	19.88
2101 · Corporate Tax Fund	111.90
2101 · Corporate Tax Fund	122.36
2101 · Corporate Tax Fund	25.00
2101 · Corporate Tax Fund	26.92
2101 · Corporate Tax Fund	1,187.06
2101 · Corporate Tax Fund	123.00
2103 · Building & Maintenance Levy	194.00
2103 · Building & Maintenance Levy	643.00
2103 · Building & Maintenance Levy	80.00

Mascoutah Public Library
Bill Payments for All Vendors
May 2018 through April 2019

Account	Amount
2111 · General Revenue Fund	133.45
2111 · General Revenue Fund	76.52
2101 · Corporate Tax Fund	346.00
2111 · General Revenue Fund	35.00
2101 · Corporate Tax Fund	54.72
2101 · Corporate Tax Fund	3.00
2101 · Corporate Tax Fund	267.28
2101 · Corporate Tax Fund	299.00
2101 · Corporate Tax Fund	100.00
2101 · Corporate Tax Fund	250.00
2101 · Corporate Tax Fund	271.31
2101 · Corporate Tax Fund	450.00
2111 · General Revenue Fund	101.00
2111 · General Revenue Fund	24.95
2101 · Corporate Tax Fund	328.12
2101 · Corporate Tax Fund	71.20
2101 · Corporate Tax Fund	333.25
2101 · Corporate Tax Fund	3,093.00
2101 · Corporate Tax Fund	21.12
2101 · Corporate Tax Fund	838.75
2101 · Corporate Tax Fund	136.71
2101 · Corporate Tax Fund	7,599.00
2101 · Corporate Tax Fund	40.00
2103 · Building & Maintenance Levy	5.37
2103 · Building & Maintenance Levy	165.00
2111 · General Revenue Fund	92.59
2111 · General Revenue Fund	95.00
2111 · General Revenue Fund	25.00
2101 · Corporate Tax Fund	49.74
2101 · Corporate Tax Fund	206.12
2101 · Corporate Tax Fund	218.69
2101 · Corporate Tax Fund	106.35
2101 · Corporate Tax Fund	123.16
2101 · Corporate Tax Fund	1,118.66
2101 · Corporate Tax Fund	546.16
2101 · Corporate Tax Fund	100.00
2101 · Corporate Tax Fund	114.17
2103 · Building & Maintenance Levy	8,170.00
2103 · Building & Maintenance Levy	155.00
2111 · General Revenue Fund	90.00
2111 · General Revenue Fund	55.77
2103 · Building & Maintenance Levy	200.00
2103 · Building & Maintenance Levy	100.00
2101 · Corporate Tax Fund	422.80
2101 · Corporate Tax Fund	144.00

Mascoutah Public Library
Bill Payments for All Vendors
May 2018 through April 2019

Account	Amount
2101 · Corporate Tax Fund	410.75
2101 · Corporate Tax Fund	299.00
2101 · Corporate Tax Fund	425.00
2101 · Corporate Tax Fund	450.00
2101 · Corporate Tax Fund	59.98
2103 · Building & Maintenance Levy	175.00
2103 · Building & Maintenance Levy	250.00
2111 · General Revenue Fund	90.00
2111 · General Revenue Fund	35.00
2111 · General Revenue Fund	48.00
2111 · General Revenue Fund	145.51
2102 · Tort Judgements/Liability Levy	6,437.00
2111 · General Revenue Fund	55.15
2101 · Corporate Tax Fund	3,093.00
2101 · Corporate Tax Fund	450.00
2101 · Corporate Tax Fund	40.00
2101 · Corporate Tax Fund	52.12
2101 · Corporate Tax Fund	355.94
2101 · Corporate Tax Fund	21.12
2101 · Corporate Tax Fund	802.54
2101 · Corporate Tax Fund	106.06
2101 · Corporate Tax Fund	31.19
2101 · Corporate Tax Fund	906.54
2111 · General Revenue Fund	128.25
2111 · General Revenue Fund	90.00
2103 · Building & Maintenance Levy	100.00
2103 · Building & Maintenance Levy	110.00
2103 · Building & Maintenance Levy	1,190.00
2101 · Corporate Tax Fund	384.15
2101 · Corporate Tax Fund	76.20
2101 · Corporate Tax Fund	933.24
2101 · Corporate Tax Fund	294.50
2101 · Corporate Tax Fund	3,093.00
2101 · Corporate Tax Fund	299.00
2101 · Corporate Tax Fund	219.57
2101 · Corporate Tax Fund	402.02
2101 · Corporate Tax Fund	2,360.80
2101 · Corporate Tax Fund	450.00
2101 · Corporate Tax Fund	997.61
2101 · Corporate Tax Fund	153.75
2101 · Corporate Tax Fund	388.00
2111 · General Revenue Fund	43.20
2111 · General Revenue Fund	90.00
2111 · General Revenue Fund	39.98
2111 · General Revenue Fund	44.41

Mascoutah Public Library
Bill Payments for All Vendors
May 2018 through April 2019

Account	Amount
2103 · Building & Maintenance Levy	260.00
2101 · Corporate Tax Fund	353.00
2101 · Corporate Tax Fund	50.43
2101 · Corporate Tax Fund	1,092.88
2101 · Corporate Tax Fund	21.65
2101 · Corporate Tax Fund	861.37
2101 · Corporate Tax Fund	107.67
2101 · Corporate Tax Fund	30.39
2101 · Corporate Tax Fund	45.50
2101 · Corporate Tax Fund	20.00
2101 · Corporate Tax Fund	598.00
2101 · Corporate Tax Fund	599.00
2111 · General Revenue Fund	90.00
2111 · General Revenue Fund	240.17
2111 · General Revenue Fund	41.30
2103 · Building & Maintenance Levy	80.00
2103 · Building & Maintenance Levy	36.31
2103 · Building & Maintenance Levy	220.00
2101 · Corporate Tax Fund	34.99
2101 · Corporate Tax Fund	351.85
2101 · Corporate Tax Fund	299.00
2101 · Corporate Tax Fund	215.13
2101 · Corporate Tax Fund	530.42
2101 · Corporate Tax Fund	53.74
2101 · Corporate Tax Fund	450.00
2101 · Corporate Tax Fund	408.20
2101 · Corporate Tax Fund	1,222.54
2101 · Corporate Tax Fund	100.00
2101 · Corporate Tax Fund	20.00
2101 · Corporate Tax Fund	165.80
2111 · General Revenue Fund	96.00
2101 · Corporate Tax Fund	232.93
2101 · Corporate Tax Fund	3,093.00
2101 · Corporate Tax Fund	370.51
2103 · Building & Maintenance Levy	162.18
2111 · General Revenue Fund	75.00
2101 · Corporate Tax Fund	353.00
2101 · Corporate Tax Fund	51.36
2101 · Corporate Tax Fund	1,054.18
2101 · Corporate Tax Fund	95.89
2101 · Corporate Tax Fund	885.80
2101 · Corporate Tax Fund	117.88
2101 · Corporate Tax Fund	60.78
2101 · Corporate Tax Fund	687.00
2101 · Corporate Tax Fund	74.99

Mascoutah Public Library
Bill Payments for All Vendors
May 2018 through April 2019

Account	Amount
2101 · Corporate Tax Fund	32.38
2101 · Corporate Tax Fund	273.91
2101 · Corporate Tax Fund	277.42
2101 · Corporate Tax Fund	81.73
2101 · Corporate Tax Fund	38.52
2101 · Corporate Tax Fund	81.28
2103 · Building & Maintenance Levy	275.00
2103 · Building & Maintenance Levy	38.67
2111 · General Revenue Fund	170.00
May '18 - Apr 19	<u>189,320.80</u>