

Mascoutah Public Library
Bill Payments for All Vendors
 May 2017 through April 2018

Date	Vendor	Type	Num	Account	Amount
May '17 - Apr 18					
05/03/2017	Ameren Illinois	Bill Pmt -Check	15957	2101 · Tax Receipt ...	108.49
05/03/2017	Central Managemen...	Bill Pmt -Check	15959	2101 · Tax Receipt ...	2,847.00
05/03/2017	Clearwave Commun...	Bill Pmt -Check	15960	2101 · Tax Receipt ...	299.00
05/03/2017	Illinois Heartland Lib...	Bill Pmt -Check	15961	2101 · Tax Receipt ...	687.00
05/03/2017	Lisa Bumpus	Bill Pmt -Check	15962	2101 · Tax Receipt ...	440.00
05/03/2017	Quill Coporation	Bill Pmt -Check	15963	2101 · Tax Receipt ...	123.92
05/03/2017	The Heartland Instit...	Bill Pmt -Check	15964	2101 · Tax Receipt ...	36.00
05/03/2017	Daugherty Public Lib...	Bill Pmt -Check	15966	2111 · General Rev...	18.00
05/03/2017	Donna Arnold	Bill Pmt -Check	15967	2111 · General Rev...	72.00
05/03/2017	Ivy E. Cowen	Bill Pmt -Check	15968	2111 · General Rev...	23.50
05/10/2017	Carol Bandre	Bill Pmt -Check	15958	2101 · Tax Receipt ...	348.72
05/17/2017	AT & T	Bill Pmt -Check	15979	2101 · Tax Receipt ...	48.32
05/17/2017	Baker & Taylor	Bill Pmt -Check	15980	2101 · Tax Receipt ...	1,267.30
05/17/2017	Charter Communica...	Bill Pmt -Check	15981	2101 · Tax Receipt ...	84.59
05/17/2017	City of Mascoutah	Bill Pmt -Check	15982	2101 · Tax Receipt ...	1,014.98
05/17/2017	Frontier	Bill Pmt -Check	15983	2101 · Tax Receipt ...	111.40
05/17/2017	Gale Cengage Lear...	Bill Pmt -Check	15984	2101 · Tax Receipt ...	213.53
05/17/2017	Kavanagh, Scully, S...	Bill Pmt -Check	15985	2101 · Tax Receipt ...	45.00
05/17/2017	Midwest Tape	Bill Pmt -Check	15986	2101 · Tax Receipt ...	647.31
05/17/2017	Sylvia Phillips	Bill Pmt -Check	15987	2101 · Tax Receipt ...	21.69
05/17/2017	Bob Farley	Bill Pmt -Check	15988	2103 · Building & M...	60.00
05/17/2017	Fred's Hardware	Bill Pmt -Check	15989	2103 · Building & M...	5.99
05/17/2017	Kohnen Air Conditio...	Bill Pmt -Check	15990	2103 · Building & M...	275.00
05/17/2017	Samantha Wilhelm	Bill Pmt -Check	15991	2103 · Building & M...	375.00
05/17/2017	Deana Allen	Bill Pmt -Check	15992	2111 · General Rev...	20.87
05/17/2017	Donna Arnold	Bill Pmt -Check	15993	2111 · General Rev...	78.63
05/17/2017	Marian Albers	Bill Pmt -Check	15994	2111 · General Rev...	38.52
05/17/2017	Tom's Supermarket	Bill Pmt -Check	15995	2111 · General Rev...	99.49
05/31/2017	Animal Tales LLC	Bill Pmt -Check	16010	2101 · Tax Receipt ...	195.00
05/31/2017	Central Managemen...	Bill Pmt -Check	16011	2101 · Tax Receipt ...	2,847.00
05/31/2017	Chris Egelston	Bill Pmt -Check	16012	2101 · Tax Receipt ...	300.00
05/31/2017	City of Mascoutah	Bill Pmt -Check	16013	2101 · Tax Receipt ...	175.00
05/31/2017	Clearwave Commun...	Bill Pmt -Check	16014	2101 · Tax Receipt ...	299.00
05/31/2017	Deana Allen	Bill Pmt -Check	16015	2111 · General Rev...	11.77
05/31/2017	Glen Wright Jr.	Bill Pmt -Check	16016	2101 · Tax Receipt ...	241.00
05/31/2017	Hampstead Stage C...	Bill Pmt -Check	16017	2101 · Tax Receipt ...	275.00
05/31/2017	Ivy E. Cowen	Bill Pmt -Check	16018	2101 · Tax Receipt ...	188.70
05/31/2017	Lazerware, Inc	Bill Pmt -Check	16019	2101 · Tax Receipt ...	2,473.61
05/31/2017	Lisa Bumpus	Bill Pmt -Check	16020	2101 · Tax Receipt ...	450.00
05/31/2017	RICOH USA, Inc.	Bill Pmt -Check	16021	2101 · Tax Receipt ...	123.00
05/31/2017	Robin Shuda	Bill Pmt -Check	16022	2101 · Tax Receipt ...	150.00
05/31/2017	Sylvia Phillips	Bill Pmt -Check	16023	2101 · Tax Receipt ...	23.28
05/31/2017	The Library Store	Bill Pmt -Check	16024	2101 · Tax Receipt ...	228.65
05/31/2017	Tribout Distributors	Bill Pmt -Check	16025	2101 · Tax Receipt ...	305.21
05/31/2017	Dollar General	Bill Pmt -Check	16026	2111 · General Rev...	190.95
05/31/2017	Donna Arnold	Bill Pmt -Check	16027	2111 · General Rev...	74.00
05/31/2017	Kathleen Bell	Bill Pmt -Check	16028	2111 · General Rev...	51.48
05/31/2017	Marian Albers	Bill Pmt -Check	16029	2111 · General Rev...	19.80
05/31/2017	The Nation	Bill Pmt -Check	16030	2111 · General Rev...	20.00
05/31/2017	Tom's Supermarket	Bill Pmt -Check	16031	2111 · General Rev...	108.62
05/31/2017	Trinity Farmstead & ...	Bill Pmt -Check	16032	2111 · General Rev...	245.00
06/14/2017	Ameren Illinois	Bill Pmt -Check	16044	2101 · Tax Receipt ...	110.59
06/14/2017	AT & T	Bill Pmt -Check	16045	2101 · Tax Receipt ...	46.90
06/14/2017	Baker & Taylor	Bill Pmt -Check	16046	2101 · Tax Receipt ...	975.69
06/14/2017	Carol Bandre	Bill Pmt -Check	16047	2101 · Tax Receipt ...	581.25
06/14/2017	Charter Communica...	Bill Pmt -Check	16048	2101 · Tax Receipt ...	21.12
06/14/2017	City of Mascoutah	Bill Pmt -Check	16049	2101 · Tax Receipt ...	1,157.68
06/14/2017	Frontier	Bill Pmt -Check	16050	2101 · Tax Receipt ...	110.38
06/14/2017	Illinois Heartland Lib...	Bill Pmt -Check	16051	2101 · Tax Receipt ...	72.00
06/14/2017	Ivy E. Cowen	Bill Pmt -Check	16052	2101 · Tax Receipt ...	18.01
06/14/2017	Star Magazine	Bill Pmt -Check	16053	2101 · Tax Receipt ...	77.48
06/14/2017	The Week	Bill Pmt -Check	16054	2101 · Tax Receipt ...	69.00
06/14/2017	Brian P. Shalapin	Bill Pmt -Check	16055	2103 · Building & M...	120.00
06/14/2017	Mascoutah Ace Har...	Bill Pmt -Check	16056	2103 · Building & M...	75.76
06/14/2017	Samantha Wilhelm	Bill Pmt -Check	16057	2103 · Building & M...	300.00
06/14/2017	Donna Arnold	Bill Pmt -Check	16058	2111 · General Rev...	74.00
06/14/2017	Marian Albers	Bill Pmt -Check	16059	2111 · General Rev...	38.52

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 May 2017 through April 2018

Date	Vendor	Type	Num	Account	Amount
06/14/2017	Tom's Supermarket	Bill Pmt -Check	16060	2111 · General Rev...	30.94
06/28/2017	Christine E. Schulze	Bill Pmt -Check	16073	2101 · Tax Receipt ...	70.00
06/28/2017	Clearwave Commun...	Bill Pmt -Check	16075	2101 · Tax Receipt ...	299.00
06/28/2017	Demco, Inc.	Bill Pmt -Check	16076	2101 · Tax Receipt ...	105.34
06/28/2017	Egyptian Workspace...	Bill Pmt -Check	16077	2101 · Tax Receipt ...	199.99
06/28/2017	Gale Cengage Lear...	Bill Pmt -Check	16078	2101 · Tax Receipt ...	155.15
06/28/2017	Lisa Bumpus	Bill Pmt -Check	16079	2101 · Tax Receipt ...	450.00
06/28/2017	Marian Albers	Bill Pmt -Check	16080	2101 · Tax Receipt ...	135.29
06/28/2017	Midwest Tape	Bill Pmt -Check	16081	2101 · Tax Receipt ...	731.28
06/28/2017	Poulton Associates	Bill Pmt -Check	16082	2101 · Tax Receipt ...	4,377.00
06/28/2017	Thomson Reuters - ...	Bill Pmt -Check	16083	2101 · Tax Receipt ...	222.00
06/28/2017	Donna Arnold	Bill Pmt -Check	16087	2111 · General Rev...	78.63
06/28/2017	Eisenpeter Producti...	Bill Pmt -Check	16084	2101 · Tax Receipt ...	425.00
06/28/2017	Mad Science St. Louis	Bill Pmt -Check	16085	2101 · Tax Receipt ...	280.00
06/28/2017	Pinnacle Electronic ...	Bill Pmt -Check	16086	2103 · Building & M...	120.00
07/11/2017	Ameren Illinois	Bill Pmt -Check	16099	2101 · Tax Receipt ...	84.63
07/11/2017	Armstrong High Sch...	Bill Pmt -Check	16100	2101 · Tax Receipt ...	21.00
07/11/2017	AT & T	Bill Pmt -Check	16101	2101 · Tax Receipt ...	48.03
07/11/2017	Baker & Taylor	Bill Pmt -Check	16102	2101 · Tax Receipt ...	385.81
07/11/2017	Carol Bandre	Bill Pmt -Check	16103	2101 · Tax Receipt ...	449.50
07/11/2017	Central Managemen...	Bill Pmt -Check	16104	2101 · Tax Receipt ...	3,075.00
07/11/2017	Charter Communica...	Bill Pmt -Check	16105	2101 · Tax Receipt ...	21.12
07/11/2017	City of Mascoutah	Bill Pmt -Check	16106	2101 · Tax Receipt ...	1,746.67
07/11/2017	Frontier	Bill Pmt -Check	16107	2101 · Tax Receipt ...	122.95
07/11/2017	Illinois Heartland Lib...	Bill Pmt -Check	16108	2101 · Tax Receipt ...	11.98
07/11/2017	Postmaster- Mascou...	Bill Pmt -Check	16109	2101 · Tax Receipt ...	98.00
07/11/2017	Mascoutah Ace Har...	Bill Pmt -Check	16110	2103 · Building & M...	23.82
07/11/2017	Professional Irrigatio...	Bill Pmt -Check	16111	2103 · Building & M...	125.00
07/11/2017	Samantha Wilhelm	Bill Pmt -Check	16112	2103 · Building & M...	300.00
07/11/2017	Dollar General	Bill Pmt -Check	16112	2111 · General Rev...	81.65
07/11/2017	Donna Arnold	Bill Pmt -Check	16114	2111 · General Rev...	74.00
07/12/2017	Sylvia Phillips	Bill Pmt -Check	16115	2101 · Tax Receipt ...	195.78
07/20/2017	Animal Tales LLC	Bill Pmt -Check	16116	2101 · Tax Receipt ...	350.00
07/24/2017	Mary Hilmes	Bill Pmt -Check	16117	2101 · Tax Receipt ...	105.00
07/25/2017	Donna Arnold	Bill Pmt -Check	16141	2111 · General Rev...	78.63
07/26/2017	Egyptian Workspace...	Bill Pmt -Check	16127	2101 · Tax Receipt ...	467.87
07/26/2017	Gale Cengage Lear...	Bill Pmt -Check	16128	2101 · Tax Receipt ...	121.56
07/26/2017	IHLS-OCLC	Bill Pmt -Check	16129	2101 · Tax Receipt ...	1,286.51
07/26/2017	Illinois Heartland Lib...	Bill Pmt -Check	16130	2101 · Tax Receipt ...	6,367.00
07/26/2017	Illinois Heartland LS	Bill Pmt -Check	16131	2101 · Tax Receipt ...	516.00
07/26/2017	Illinois Library Assoc...	Bill Pmt -Check	16132	2101 · Tax Receipt ...	85.00
07/26/2017	Lakeshore Learning ...	Bill Pmt -Check	16133	2101 · Tax Receipt ...	106.27
07/26/2017	Lisa Bumpus	Bill Pmt -Check	16134	2101 · Tax Receipt ...	450.00
07/26/2017	Midwest Tape	Bill Pmt -Check	16135	2101 · Tax Receipt ...	514.93
07/26/2017	Better Newspapers, ...	Bill Pmt -Check	16135	2111 · General Rev...	50.13
07/26/2017	Freeburg Area Library	Bill Pmt -Check	16136	2111 · General Rev...	27.00
07/26/2017	Noah's Ark	Bill Pmt -Check	16138	2111 · General Rev...	648.00
07/26/2017	Tom's Supermarket	Bill Pmt -Check	16139	2111 · General Rev...	17.49
08/07/2017	Ameren Illinois	Bill Pmt -Check	16152	2101 · Tax Receipt ...	84.39
08/07/2017	Better Newspapers, ...	Bill Pmt -Check	16153	2101 · Tax Receipt ...	386.25
08/07/2017	Carol Bandre	Bill Pmt -Check	16154	2101 · Tax Receipt ...	294.50
08/07/2017	Clearwave Commun...	Bill Pmt -Check	16155	2101 · Tax Receipt ...	299.00
08/07/2017	Demco, Inc.	Bill Pmt -Check	16156	2101 · Tax Receipt ...	138.74
08/07/2017	Egyptian Workspace...	Bill Pmt -Check	16157	2101 · Tax Receipt ...	157.00
08/07/2017	Midwest Tape	Bill Pmt -Check	16158	2101 · Tax Receipt ...	845.20
08/07/2017	Sylvia Phillips	Bill Pmt -Check	16159	2101 · Tax Receipt ...	173.04
08/07/2017	Bob Farley	Bill Pmt -Check	16160	2103 · Building & M...	40.00
08/07/2017	Reyes Landscaping ...	Bill Pmt -Check	16161	2103 · Building & M...	200.00
08/07/2017	Marian Albers	Bill Pmt -Check	16162	2111 · General Rev...	46.95
08/07/2017	O'Fallon Public Library	Bill Pmt -Check	16163	2111 · General Rev...	100.83
08/23/2017	AT & T	Bill Pmt -Check	16173	2101 · Tax Receipt ...	50.49
08/23/2017	Book Page	Bill Pmt -Check	16174	2101 · Tax Receipt ...	324.00
08/23/2017	Central Managemen...	Bill Pmt -Check	16175	2101 · Tax Receipt ...	3,075.00
08/23/2017	Charter Communica...	Bill Pmt -Check	16176	2101 · Tax Receipt ...	21.12
08/23/2017	City of Mascoutah	Bill Pmt -Check	16177	2101 · Tax Receipt ...	1,941.55
08/23/2017	Frontier	Bill Pmt -Check	16178	2101 · Tax Receipt ...	113.76
08/23/2017	Home Life Onc.	Bill Pmt -Check	16179	2101 · Tax Receipt ...	29.00
08/23/2017	Illinois Library Assoc...	Bill Pmt -Check	16180	2101 · Tax Receipt ...	162.30

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 May 2017 through April 2018

Date	Vendor	Type	Num	Account	Amount
08/23/2017	Lazerware, Inc	Bill Pmt -Check	16181	2101 · Tax Receipt ...	2,553.08
08/23/2017	Mascoutah Herald	Bill Pmt -Check	16182	2101 · Tax Receipt ...	32.00
08/23/2017	Tumbleweed Press I...	Bill Pmt -Check	16183	2101 · Tax Receipt ...	599.00
08/23/2017	Fred's Hardware	Bill Pmt -Check	16184	2103 · Building & M...	8.98
08/23/2017	Samantha Wilhelm	Bill Pmt -Check	16185	2103 · Building & M...	300.00
08/23/2017	Donna Arnold	Bill Pmt -Check	16186	2111 · General Rev...	153.00
08/23/2017	Jim Connor	Bill Pmt -Check	16187	2111 · General Rev...	38.44
08/23/2017	John Zerjal	Bill Pmt -Check	16188	2111 · General Rev...	48.50
08/23/2017	Samer Fanous	Bill Pmt -Check	16189	2111 · General Rev...	120.00
08/23/2017	Tom's Catering	Bill Pmt -Check	16190	2111 · General Rev...	299.25
09/06/2017	Ameren Illinois	Bill Pmt -Check	16201	2101 · Tax Receipt ...	83.39
09/06/2017	Baker & Taylor	Bill Pmt -Check	16202	2101 · Tax Receipt ...	1,248.01
09/06/2017	Bayscan Technologies	Bill Pmt -Check	16203	2101 · Tax Receipt ...	246.50
09/06/2017	Carol Bandre	Bill Pmt -Check	16204	2101 · Tax Receipt ...	410.75
09/06/2017	City of Mascoutah	Bill Pmt -Check	16205	2101 · Tax Receipt ...	1,535.05
09/06/2017	Clearwave Commun...	Bill Pmt -Check	16206	2101 · Tax Receipt ...	299.00
09/06/2017	Gale Cengage Lear...	Bill Pmt -Check	16207	2101 · Tax Receipt ...	91.17
09/06/2017	Luke Naliborski	Bill Pmt -Check	16208	2101 · Tax Receipt ...	26.00
09/06/2017	Midwest Tape	Bill Pmt -Check	16209	2101 · Tax Receipt ...	741.30
09/06/2017	Pinnacle Electronic ...	Bill Pmt -Check	16210	2101 · Tax Receipt ...	160.00
09/06/2017	Recorded Books	Bill Pmt -Check	16211	2101 · Tax Receipt ...	6.95
09/06/2017	RICOH USA, Inc.	Bill Pmt -Check	16212	2101 · Tax Receipt ...	123.00
09/06/2017	Armstron Township ...	Bill Pmt -Check	16213	2111 · General Rev...	21.00
09/06/2017	Belleville Public Libr...	Bill Pmt -Check	16214	2111 · General Rev...	33.95
09/06/2017	Dollar General	Bill Pmt -Check	16215	2111 · General Rev...	124.55
09/06/2017	Donna Arnold	Bill Pmt -Check	16216	2111 · General Rev...	79.00
09/06/2017	Marian Albers	Bill Pmt -Check	16217	2111 · General Rev...	73.83
09/06/2017	Fred's Hardware	Bill Pmt -Check	16218	2103 · Building & M...	82.96
09/06/2017	Grainger	Bill Pmt -Check	16219	2103 · Building & M...	38.42
09/06/2017	Samantha Wilhelm	Bill Pmt -Check	16220	2103 · Building & M...	300.00
09/06/2017	ELM USA Inc.	Bill Pmt -Check	16221	2101 · Tax Receipt ...	70.50
09/06/2017	Lisa Bumpus	Bill Pmt -Check	16222	2101 · Tax Receipt ...	450.00
09/08/2017	Grainger	Bill Pmt -Check	16224	2103 · Building & M...	46.28
09/20/2017	AT & T	Bill Pmt -Check	16236	2101 · Tax Receipt ...	47.43
09/20/2017	Baker & Taylor	Bill Pmt -Check	16237	2101 · Tax Receipt ...	672.96
09/20/2017	Central Managemen...	Bill Pmt -Check	16238	2101 · Tax Receipt ...	3,075.00
09/20/2017	Charter Communica...	Bill Pmt -Check	16239	2101 · Tax Receipt ...	21.12
09/20/2017	Egyptian Workspace...	Bill Pmt -Check	16240	2101 · Tax Receipt ...	113.84
09/20/2017	Frontier	Bill Pmt -Check	16241	2101 · Tax Receipt ...	108.40
09/20/2017	Gale Cengage Lear...	Bill Pmt -Check	16242	2101 · Tax Receipt ...	184.74
09/20/2017	ID Label, Inc	Bill Pmt -Check	16243	2101 · Tax Receipt ...	770.00
09/20/2017	The Library Store	Bill Pmt -Check	16244	2101 · Tax Receipt ...	303.63
09/20/2017	Bob Farley	Bill Pmt -Check	16245	2103 · Building & M...	100.00
09/20/2017	Donna Arnold	Bill Pmt -Check	16246	2111 · General Rev...	106.00
09/20/2017	Tom's Supermarket	Bill Pmt -Check	16247	2111 · General Rev...	150.41
10/04/2017	Abraham Lincoln Pr...	Bill Pmt -Check	16258	2101 · Tax Receipt ...	83.08
10/04/2017	Ameren Illinois	Bill Pmt -Check	16259	2101 · Tax Receipt ...	83.96
10/04/2017	Belleville News-Dem...	Bill Pmt -Check	16260	2101 · Tax Receipt ...	577.20
10/04/2017	Better Newspapers, ...	Bill Pmt -Check	16261	2101 · Tax Receipt ...	90.00
10/04/2017	Carol Bandre	Bill Pmt -Check	16262	2101 · Tax Receipt ...	372.00
10/04/2017	Central Managemen...	Bill Pmt -Check	16263	2101 · Tax Receipt ...	3,075.00
10/04/2017	Clearwave Commun...	Bill Pmt -Check	16264	2101 · Tax Receipt ...	299.00
10/04/2017	Lisa Bumpus	Bill Pmt -Check	16265	2101 · Tax Receipt ...	450.00
10/04/2017	Midwest Tape	Bill Pmt -Check	16266	2101 · Tax Receipt ...	776.27
10/04/2017	ProQuest	Bill Pmt -Check	16267	2101 · Tax Receipt ...	934.00
10/04/2017	Dollar General	Bill Pmt -Check	16268	2111 · General Rev...	91.45
10/04/2017	Donna Arnold	Bill Pmt -Check	16269	2111 · General Rev...	116.63
10/04/2017	Marian Albers	Bill Pmt -Check	16270	2111 · General Rev...	161.35
10/17/2017	AT & T	Bill Pmt -Check	16281	2101 · Tax Receipt ...	50.59
10/17/2017	Baker & Taylor	Bill Pmt -Check	16282	2101 · Tax Receipt ...	962.29
10/17/2017	Charter Communica...	Bill Pmt -Check	16283	2101 · Tax Receipt ...	21.12
10/17/2017	City of Mascoutah	Bill Pmt -Check	16284	2101 · Tax Receipt ...	1,459.12
10/17/2017	Frontier	Bill Pmt -Check	16285	2101 · Tax Receipt ...	107.39
10/17/2017	Gale Cengage Lear...	Bill Pmt -Check	16286	2101 · Tax Receipt ...	92.77
10/17/2017	Illinois Heartland Lib...	Bill Pmt -Check	16287	2101 · Tax Receipt ...	539.57
10/17/2017	Kavanagh, Scully, S...	Bill Pmt -Check	16288	2101 · Tax Receipt ...	120.00
10/17/2017	Logos & More	Bill Pmt -Check	16289	2101 · Tax Receipt ...	192.50
10/17/2017	J & C E-Recycling	Bill Pmt -Check	16290	2103 · Building & M...	40.00

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Date	Vendor	Type	Num	Account	Amount
10/17/2017	Donna Arnold	Bill Pmt -Check	16291	2111 · General Rev...	112.00
10/17/2017	Marian Albers	Bill Pmt -Check	16292	2111 · General Rev...	379.12
10/25/2017	Incredible Bats Inc.	Bill Pmt -Check	16293	2101 · Tax Receipt ...	300.00
10/31/2017	Ameren Illinois	Bill Pmt -Check	16305	2101 · Tax Receipt ...	83.71
10/31/2017	Central Managemen...	Bill Pmt -Check	16306	2101 · Tax Receipt ...	3,075.00
10/31/2017	Christine E. Schulze	Bill Pmt -Check	16307	2101 · Tax Receipt ...	15.00
10/31/2017	Clearwave Commun...	Bill Pmt -Check	16308	2101 · Tax Receipt ...	299.00
10/31/2017	E-Rate Funding Ser...	Bill Pmt -Check	16309	2101 · Tax Receipt ...	100.00
10/31/2017	Lisa Bumpus	Bill Pmt -Check	16310	2101 · Tax Receipt ...	450.00
10/31/2017	Reyes Landscaping ...	Bill Pmt -Check	16311	2103 · Building & M...	35.00
10/31/2017	Samantha Wilhelm	Bill Pmt -Check	16312	2103 · Building & M...	225.00
10/31/2017	Dollar General	Bill Pmt -Check	16313	2111 · General Rev...	18.50
10/31/2017	Donna Arnold	Bill Pmt -Check	16314	2111 · General Rev...	92.00
10/31/2017	Marian Albers	Bill Pmt -Check	16315	2111 · General Rev...	19.80
10/31/2017	Recognitions	Bill Pmt -Check	16316	2111 · General Rev...	80.00
10/31/2017	Tom's Supermarket	Bill Pmt -Check	16317	2111 · General Rev...	30.82
11/15/2017	AT & T	Bill Pmt -Check	16328	2101 · Tax Receipt ...	50.22
11/15/2017	Baker & Taylor	Bill Pmt -Check	16329	2101 · Tax Receipt ...	936.78
11/15/2017	Carol Bandre	Bill Pmt -Check	16330	2101 · Tax Receipt ...	527.00
11/15/2017	Charter Communica...	Bill Pmt -Check	16331	2101 · Tax Receipt ...	21.12
11/15/2017	City of Mascoutah	Bill Pmt -Check	16332	2101 · Tax Receipt ...	1,052.65
11/15/2017	Egyptian Workspace...	Bill Pmt -Check	16333	2101 · Tax Receipt ...	50.56
11/15/2017	Frontier	Bill Pmt -Check	16334	2101 · Tax Receipt ...	114.52
11/15/2017	Gale Cengage Lear...	Bill Pmt -Check	16335	2101 · Tax Receipt ...	184.74
11/15/2017	Illinois Heartland Lib...	Bill Pmt -Check	16336	2101 · Tax Receipt ...	486.18
11/15/2017	Jim Connor Photogr...	Bill Pmt -Check	16337	2101 · Tax Receipt ...	46.00
11/15/2017	Lakeshore Learning ...	Bill Pmt -Check	16338	2205 · Memorials	625.68
11/15/2017	Fred's Hardware	Bill Pmt -Check	16339	2103 · Building & M...	9.99
11/15/2017	Professional Irrigatio...	Bill Pmt -Check	16340	2103 · Building & M...	125.00
11/15/2017	Donna Arnold	Bill Pmt -Check	16341	2111 · General Rev...	96.32
11/15/2017	Tom's Supermarket	Bill Pmt -Check	16342	2111 · General Rev...	31.17
11/28/2017	Clearwave Commun...	Bill Pmt -Check	16354	2101 · Tax Receipt ...	299.00
11/28/2017	Egyptian Workspace...	Bill Pmt -Check	16355	2101 · Tax Receipt ...	333.81
11/28/2017	Lakeshore Learning ...	Bill Pmt -Check	16356	2205 · Memorials	898.71
11/28/2017	Lazerware, Inc	Bill Pmt -Check	16357	2303 · Per Capita Gr...	0.00
11/28/2017	Lisa Bumpus	Bill Pmt -Check	16358	2101 · Tax Receipt ...	450.00
11/28/2017	Mascoutah Historica...	Bill Pmt -Check	16359	2101 · Tax Receipt ...	20.00
11/28/2017	RICOH USA, Inc.	Bill Pmt -Check	16360	2101 · Tax Receipt ...	123.00
11/28/2017	Fred's Termite and ...	Bill Pmt -Check	16361	2103 · Building & M...	115.00
11/28/2017	Donna Arnold	Bill Pmt -Check	16362	2111 · General Rev...	84.00
11/28/2017	Postmaster- Mascou...	Bill Pmt -Check	16363	2101 · Tax Receipt ...	98.00
11/30/2017	Ameren Illinois	Bill Pmt -Check	16364	2101 · Tax Receipt ...	213.06
11/30/2017	Midwest Tape	Bill Pmt -Check	16365	2303 · Per Capita Gr...	588.89
11/30/2017	Samantha Wilhelm	Bill Pmt -Check	16366	2103 · Building & M...	150.00
12/13/2017	AccuCut	Bill Pmt -Check	16377	2303 · Per Capita Gr...	340.00
12/13/2017	AT & T	Bill Pmt -Check	16378	2101 · Tax Receipt ...	51.96
12/13/2017	Carol Bandre	Bill Pmt -Check	16379	2101 · Tax Receipt ...	441.75
12/13/2017	Central Managemen...	Bill Pmt -Check	16380	2101 · Tax Receipt ...	3,075.00
12/13/2017	Charter Communica...	Bill Pmt -Check	16381	2101 · Tax Receipt ...	21.12
12/13/2017	City of Mascoutah	Bill Pmt -Check	16382	2101 · Tax Receipt ...	764.71
12/13/2017	Dollar General	Bill Pmt -Check	16383	2101 · Tax Receipt ...	143.10
12/13/2017	Frontier	Bill Pmt -Check	16384	2101 · Tax Receipt ...	111.03
12/13/2017	Gale Cengage Lear...	Bill Pmt -Check	16385	2101 · Tax Receipt ...	31.19
12/13/2017	Lori Clayton	Bill Pmt -Check	16386	2101 · Tax Receipt ...	0.00
12/13/2017	Midwest Tape	Bill Pmt -Check	16387	2303 · Per Capita Gr...	497.56
12/13/2017	Olney Public Library	Bill Pmt -Check	16388	2101 · Tax Receipt ...	27.45
12/13/2017	Quill Coproration	Bill Pmt -Check	16389	2101 · Tax Receipt ...	55.98
12/13/2017	Rosen Publishing	Bill Pmt -Check	16390	2303 · Per Capita Gr...	413.10
12/13/2017	The Child's World	Bill Pmt -Check	16391	2303 · Per Capita Gr...	94.75
12/13/2017	Chemco	Bill Pmt -Check	16392	2103 · Building & M...	86.79
12/13/2017	Grainger	Bill Pmt -Check	16393	2103 · Building & M...	763.50
12/13/2017	Kohnen Air Conditio...	Bill Pmt -Check	16394	2103 · Building & M...	275.00
12/13/2017	Professional Electric...	Bill Pmt -Check	16395	2103 · Building & M...	250.00
12/13/2017	Reyes Landscaping ...	Bill Pmt -Check	16396	2103 · Building & M...	165.00
12/13/2017	Donna Arnold	Bill Pmt -Check	16397	2111 · General Rev...	84.00
12/13/2017	Marian Albers	Bill Pmt -Check	16398	2111 · General Rev...	38.52
12/13/2017	Lori Clayton	Bill Pmt -Check	16400	2111 · General Rev...	26.00
12/13/2017	Baker & Taylor	Bill Pmt -Check	16401	2303 · Per Capita Gr...	1,045.74

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 May 2017 through April 2018

Date	Vendor	Type	Num	Account	Amount
12/19/2017	Berkemann's Baker'...	Bill Pmt -Check	16410	2101 · Tax Receipt ...	48.60
12/19/2017	Egyptian Workspace...	Bill Pmt -Check	16411	2303 · Per Capita Gr...	347.80
12/19/2017	Illinois Heartland Lib...	Bill Pmt -Check	16412	2101 · Tax Receipt ...	271.00
12/19/2017	Bob Farley	Bill Pmt -Check	16413	2103 · Building & M...	100.00
12/19/2017	Marian Albers	Bill Pmt -Check	16414	2111 · General Rev...	94.26
12/27/2017	Bayscan Technologies	Bill Pmt -Check	16425	2101 · Tax Receipt ...	344.00
12/27/2017	Egyptian Workspace...	Bill Pmt -Check	16426	2303 · Per Capita Gr...	0.00
12/27/2017	Lisa Bumpus	Bill Pmt -Check	16427	2101 · Tax Receipt ...	450.00
12/27/2017	Tom's Supermarket	Bill Pmt -Check	16428	2101 · Tax Receipt ...	32.86
12/27/2017	Samantha Wilhelm	Bill Pmt -Check	16429	2103 · Building & M...	225.00
12/27/2017	Donna Arnold	Bill Pmt -Check	16430	2111 · General Rev...	84.00
12/27/2017	Marian Albers	Bill Pmt -Check	16431	2111 · General Rev...	128.39
01/02/2018	Ameren Illinois	Bill Pmt -Check	16435	2101 · Tax Receipt ...	302.06
01/10/2018	AT & T	Bill Pmt -Check	16447	2101 · Tax Receipt ...	49.58
01/10/2018	Baker & Taylor	Bill Pmt -Check	16448	2101 · Tax Receipt ...	675.40
01/10/2018	Better Newspapers, ...	Bill Pmt -Check	16449	2101 · Tax Receipt ...	50.00
01/10/2018	Book Farm	Bill Pmt -Check	16450	2303 · Per Capita Gr...	222.52
01/10/2018	Carol Bandre	Bill Pmt -Check	16451	2101 · Tax Receipt ...	356.50
01/10/2018	Central Managemen...	Bill Pmt -Check	16452	2101 · Tax Receipt ...	3,075.00
01/10/2018	Charter Communica...	Bill Pmt -Check	16453	2101 · Tax Receipt ...	21.12
01/10/2018	City of Mascoutah	Bill Pmt -Check	16454	2101 · Tax Receipt ...	832.89
01/10/2018	Clearwave Commun...	Bill Pmt -Check	16455	2101 · Tax Receipt ...	299.00
01/10/2018	Demco, Inc.	Bill Pmt -Check	16456	2101 · Tax Receipt ...	236.51
01/10/2018	Frontier	Bill Pmt -Check	16457	2101 · Tax Receipt ...	100.36
01/10/2018	Gale Cengage Lear...	Bill Pmt -Check	16458	2101 · Tax Receipt ...	122.36
01/10/2018	Ivy E. Cowen	Bill Pmt -Check	16459	2101 · Tax Receipt ...	22.24
01/10/2018	Mascoutah Chambe...	Bill Pmt -Check	16460	2101 · Tax Receipt ...	40.00
01/10/2018	Midwest Tape	Bill Pmt -Check	16461	2303 · Per Capita Gr...	290.87
01/10/2018	Bob Farley	Bill Pmt -Check	16462	2103 · Building & M...	100.00
01/10/2018	Cintas	Bill Pmt -Check	16463	2103 · Building & M...	68.00
01/10/2018	Fred's Hardware	Bill Pmt -Check	16464	2103 · Building & M...	9.49
01/10/2018	Mascoutah Ace Har...	Bill Pmt -Check	16465	2103 · Building & M...	126.28
01/10/2018	Reyes Landscaping ...	Bill Pmt -Check	16466	2103 · Building & M...	85.00
01/10/2018	Dollar General	Bill Pmt -Check	16467	2111 · General Rev...	21.45
01/10/2018	Donna Arnold	Bill Pmt -Check	16468	2111 · General Rev...	79.00
01/10/2018	Marian Albers	Bill Pmt -Check	16469	2111 · General Rev...	38.52
01/24/2018	Lazerware, Inc	Bill Pmt -Check	16480	2101 · Tax Receipt ...	250.00
01/24/2018	Professional Electric...	Bill Pmt -Check	16481	2103 · Building & M...	150.00
01/24/2018	Reyes Landscaping ...	Bill Pmt -Check	16482	2103 · Building & M...	40.00
01/24/2018	Postmaster- Mascou...	Bill Pmt -Check	16483	2101 · Tax Receipt ...	98.00
02/07/2018	Ameren Illinois	Bill Pmt -Check	16496	2101 · Tax Receipt ...	544.18
02/07/2018	Apple Books	Bill Pmt -Check	16497	2101 · Tax Receipt ...	475.96
02/07/2018	Carol Bandre	Bill Pmt -Check	16498	2101 · Tax Receipt ...	387.50
02/07/2018	Central Managemen...	Bill Pmt -Check	16499	2101 · Tax Receipt ...	3,075.00
02/07/2018	City of Mascoutah	Bill Pmt -Check	16500	2101 · Tax Receipt ...	942.67
02/07/2018	Clearwave Commun...	Bill Pmt -Check	16501	2101 · Tax Receipt ...	299.00
02/07/2018	Egyptian Workspace...	Bill Pmt -Check	16502	2101 · Tax Receipt ...	94.13
02/07/2018	Lisa Bumpus	Bill Pmt -Check	16503	2101 · Tax Receipt ...	450.00
02/07/2018	Midwest Tape	Bill Pmt -Check	16504	2101 · Tax Receipt ...	1,225.11
02/07/2018	Rainbow Book Com...	Bill Pmt -Check	16505	2101 · Tax Receipt ...	2,229.28
02/07/2018	Swank Movie Licens...	Bill Pmt -Check	16506	2101 · Tax Receipt ...	369.00
02/07/2018	WT.COX Informatio...	Bill Pmt -Check	16507	2101 · Tax Receipt ...	1,080.49
02/07/2018	Dollar General	Bill Pmt -Check	16508	2111 · General Rev...	168.25
02/07/2018	Freeburg Area Library	Bill Pmt -Check	16509	2111 · General Rev...	4.00
02/07/2018	Marian Albers	Bill Pmt -Check	16510	2111 · General Rev...	38.52
02/07/2018	Tom's Supermarket	Bill Pmt -Check	16511	2111 · General Rev...	225.64
02/21/2018	AT & T	Bill Pmt -Check	16522	2101 · Tax Receipt ...	52.26
02/21/2018	Auto-Owners Insura...	Bill Pmt -Check	16523	2101 · Tax Receipt ...	5,841.00
02/21/2018	Charter Communica...	Bill Pmt -Check	16524	2101 · Tax Receipt ...	21.12
02/21/2018	Egyptian Workspace...	Bill Pmt -Check	16525	2101 · Tax Receipt ...	441.90
02/21/2018	Frontier	Bill Pmt -Check	16526	2101 · Tax Receipt ...	119.48
02/21/2018	Gale Cengage Lear...	Bill Pmt -Check	16527	2101 · Tax Receipt ...	61.58
02/21/2018	Illinois Heartland Lib...	Bill Pmt -Check	16528	2101 · Tax Receipt ...	194.95
02/21/2018	Kavanagh, Scully, S...	Bill Pmt -Check	16529	2101 · Tax Receipt ...	150.00
02/21/2018	Lazerware, Inc	Bill Pmt -Check	16530	2101 · Tax Receipt ...	2,323.51
02/21/2018	Reyes Landscaping ...	Bill Pmt -Check	16531	2103 · Building & M...	80.00
03/06/2018	Kohnen Air Conditio...	Bill Pmt -Check	16544	2103 · Building & M...	275.00
03/06/2018	ALA	Bill Pmt -Check	16545	2101 · Tax Receipt ...	349.00

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Date	Vendor	Type	Num	Account	Amount
03/06/2018	Ameren Illinois	Bill Pmt -Check	16546	2101 · Tax Receipt ...	378.54
03/06/2018	Baker & Taylor	Bill Pmt -Check	16547	2101 · Tax Receipt ...	1,583.13
03/06/2018	Cahokia Public Library	Bill Pmt -Check	16548	2101 · Tax Receipt ...	86.94
03/06/2018	Carol Bandre	Bill Pmt -Check	16549	2101 · Tax Receipt ...	255.75
03/06/2018	Central Managemen...	Bill Pmt -Check	16550	2101 · Tax Receipt ...	3,075.00
03/06/2018	Clearwave Commun...	Bill Pmt -Check	16551	2101 · Tax Receipt ...	299.00
03/06/2018	Demco, Inc.	Bill Pmt -Check	16552	2101 · Tax Receipt ...	179.05
03/06/2018	Lazerware, Inc	Bill Pmt -Check	16553	2101 · Tax Receipt ...	3,507.26
03/06/2018	Lisa Bumpus	Bill Pmt -Check	16554	2101 · Tax Receipt ...	450.00
03/06/2018	Midwest Tape	Bill Pmt -Check	16555	2101 · Tax Receipt ...	295.43
03/06/2018	Rainbow Book Com...	Bill Pmt -Check	16556	2101 · Tax Receipt ...	45.43
03/06/2018	RICOH USA, Inc.	Bill Pmt -Check	16557	2101 · Tax Receipt ...	123.00
03/06/2018	Dollar General	Bill Pmt -Check	16558	2111 · General Rev...	31.15
03/06/2018	Marian Albers	Bill Pmt -Check	16559	2111 · General Rev...	69.55
03/21/2018	AT & T	Bill Pmt -Check	16571	2101 · Tax Receipt ...	49.29
03/21/2018	Books Galore Inc.	Bill Pmt -Check	16572	2101 · Tax Receipt ...	947.69
03/21/2018	Charter Communica...	Bill Pmt -Check	16573	2101 · Tax Receipt ...	21.10
03/21/2018	City of Mascoutah	Bill Pmt -Check	16574	2101 · Tax Receipt ...	894.60
03/21/2018	Egyptian Workspace...	Bill Pmt -Check	16575	2101 · Tax Receipt ...	305.58
03/21/2018	Frontier	Bill Pmt -Check	16576	2101 · Tax Receipt ...	111.65
03/21/2018	Gale Cengage Lear...	Bill Pmt -Check	16577	2101 · Tax Receipt ...	31.19
03/21/2018	Illinois Heartland Lib...	Bill Pmt -Check	16578	2101 · Tax Receipt ...	401.89
03/21/2018	The Library Store	Bill Pmt -Check	16579	2101 · Tax Receipt ...	86.30
03/21/2018	Tom's Supermarket	Bill Pmt -Check	16580	2111 · General Rev...	12.58
04/04/2018	Ameren Illinois	Bill Pmt -Check	16592	2101 · Tax Receipt ...	306.98
04/04/2018	Better Newspapers, ...	Bill Pmt -Check	16593	2101 · Tax Receipt ...	203.00
04/04/2018	Central Managemen...	Bill Pmt -Check	16594	2101 · Tax Receipt ...	3,075.00
04/04/2018	Clearwave Commun...	Bill Pmt -Check	16595	2101 · Tax Receipt ...	299.00
04/04/2018	Gale Cengage Lear...	Bill Pmt -Check	16596	2101 · Tax Receipt ...	183.94
04/04/2018	Illinois Library Assoc...	Bill Pmt -Check	16597	2101 · Tax Receipt ...	697.45
04/04/2018	Lisa Bumpus	Bill Pmt -Check	16598	2101 · Tax Receipt ...	450.00
04/04/2018	Michelle Connell Wri...	Bill Pmt -Check	16599	2101 · Tax Receipt ...	12.00
04/04/2018	Recorded Books	Bill Pmt -Check	16600	2101 · Tax Receipt ...	6.95
04/04/2018	St. Louis Post Dispa...	Bill Pmt -Check	16601	2101 · Tax Receipt ...	464.04
04/04/2018	Bob Farley	Bill Pmt -Check	16602	2103 · Building & M...	40.00
04/04/2018	Dollar General	Bill Pmt -Check	16603	2111 · General Rev...	92.40
04/04/2018	Donna Arnold	Bill Pmt -Check	16604	2111 · General Rev...	97.88
04/04/2018	Germantown Public ...	Bill Pmt -Check	16605	2111 · General Rev...	6.87
04/04/2018	Jim Connor Photogr...	Bill Pmt -Check	16606	2111 · General Rev...	350.00
04/04/2018	Marian Albers	Bill Pmt -Check	16607	2111 · General Rev...	95.77
04/18/2018	AT & T	Bill Pmt -Check	16618	2101 · Tax Receipt ...	50.75
04/18/2018	Baker & Taylor	Bill Pmt -Check	16619	2101 · Tax Receipt ...	1,378.21
04/18/2018	Books Galore Inc.	Bill Pmt -Check	16620	2101 · Tax Receipt ...	40.90
04/18/2018	Carol Bandre	Bill Pmt -Check	16621	2101 · Tax Receipt ...	403.00
04/18/2018	Charter Communica...	Bill Pmt -Check	16622	2101 · Tax Receipt ...	21.10
04/18/2018	City of Mascoutah	Bill Pmt -Check	16623	2101 · Tax Receipt ...	794.46
04/18/2018	Edwardsville Public ...	Bill Pmt -Check	16624	2101 · Tax Receipt ...	16.95
04/18/2018	Frontier	Bill Pmt -Check	16625	2101 · Tax Receipt ...	110.55
04/18/2018	Gale Cengage Lear...	Bill Pmt -Check	16626	2101 · Tax Receipt ...	61.58
04/18/2018	Illinois Heartland Lib...	Bill Pmt -Check	16627	2101 · Tax Receipt ...	419.93
04/18/2018	Illinois Library Assoc...	Bill Pmt -Check	16628	2101 · Tax Receipt ...	100.00
04/18/2018	Kavanagh, Scully, S...	Bill Pmt -Check	16629	2101 · Tax Receipt ...	75.00
04/18/2018	Midwest Tape	Bill Pmt -Check	16630	2101 · Tax Receipt ...	817.81
04/18/2018	Champs Assistance ...	Bill Pmt -Check	16631	2101 · Tax Receipt ...	300.00
04/18/2018	Donna Arnold	Bill Pmt -Check	16632	2111 · General Rev...	84.00
04/18/2018	Marian Albers	Bill Pmt -Check	16633	2111 · General Rev...	16.05
04/18/2018	Tom's Supermarket	Bill Pmt -Check	16634	2111 · General Rev...	75.61
04/18/2018	Grainger	Bill Pmt -Check	16635	2103 · Building & M...	568.80
04/18/2018	Professional Electric...	Bill Pmt -Check	16636	2103 · Building & M...	485.00
04/18/2018	Stanley Access Tec...	Bill Pmt -Check	16637	2103 · Building & M...	1,190.00
May '17 - Apr 18					163,155.72