

## Fosterburg Water District Check Register

**Checking Account** 002-00102-0000 Cash - Checking O&m  
**Check Number Range** All Check Numbers  
**Month Ending Date** All Months  
**Check Date Range** 10/01/2007 to 10/24/2017  
**Report Format** Summary  
**Print** Posted Checks  
**Check Types To Include** ☒ Regular ☒ Immediate ☒ Manual ☒ Reimbursement  
**Report will be printed on a wide carriage printer** ☐  
**Include Voided Checks** ☒

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
<b>Checking Account 002-00102-0000 Cash - Checking O&amp;m</b>								
002-00102-0000			544	Answer Midwest, Inc.		11915		
25669	R	10/03/07	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 25669						1 Voucher		
							\$45.45	\$0.00
							\$45.45	\$0.00
002-00102-0000			5	A T & T / S B C		11966 Office		
25670	R	10/16/07	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 25670						11967 Fost Rd		
						11968 Wenzel		
							\$234.46	\$0.00
							\$26.48	\$0.00
							\$27.85	\$0.00
Totals for Check Number 25670						3 Vouchers		
							\$288.79	\$0.00
							\$288.79	\$0.00
002-00102-0000			3	Alton Telegraph		11946 Meeting rescheduled notice		
25671	R	10/16/07	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 25671						11949 Flushing notices		
							\$12.70	\$0.00
							\$197.17	\$0.00
Totals for Check Number 25671						2 Vouchers		
							\$209.87	\$0.00
							\$209.87	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		11969 Woodburn tank		
25672	R	10/16/07	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 25672						1 Voucher		
							\$21.65	\$0.00
							\$21.65	\$0.00
002-00102-0000			21	Balsters & Hinrichs, P.C.		11917 Bode Rd. annexation		
25673	R	10/16/07	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 25673						1 Voucher		
							\$46.00	\$0.00
							\$46.00	\$0.00
002-00102-0000			22	Bertels Sales & Serv Inc		11918 trimmer repair		
25674	R	10/16/07	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 25674						1 Voucher		
							\$26.58	\$0.00
							\$26.58	\$0.00
002-00102-0000			331	Brighton Water		11962 Straube Park		
25675	R	10/16/07	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 25675						1 Voucher		
							\$234.95	\$0.00
							\$234.95	\$0.00
002-00102-0000			371	Bunker Hill Gazette News		11953 Meeting rescheduled notice		
25676	R	10/16/07	<input type="checkbox"/>			<input type="checkbox"/>		
							\$4.50	\$0.00
							\$4.50	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 25676							1 Voucher	\$4.50	\$0.00	\$4.50	\$0.00
002-00102-0000			268	Cintas Corp #452		11919 uniforms		\$182.08	\$0.00	\$182.08	\$0.00
25677	R	10/16/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25677							1 Voucher	\$182.08	\$0.00	\$182.08	\$0.00
002-00102-0000			85	Coyle Supply, Inc		11920 gloves, copper tubing		\$170.88	\$0.00	\$170.88	\$0.00
25678	R	10/16/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25678							1 Voucher	\$170.88	\$0.00	\$170.88	\$0.00
002-00102-0000			76	Ditch Witch Sales Inc.		11921 lube hose		\$39.86	\$0.00	\$39.86	\$0.00
25679	R	10/16/07	<input type="checkbox"/>			<input type="checkbox"/>					
						11954 pins for rod rack		\$213.31	\$0.00	\$213.31	\$0.00
Totals for Check Number 25679							2 Vouchers	\$253.17	\$0.00	\$253.17	\$0.00
002-00102-0000			84	Dugger Pools Inc.		11916 chlorine		\$189.59	\$0.00	\$189.59	\$0.00
25680	R	10/16/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25680							1 Voucher	\$189.59	\$0.00	\$189.59	\$0.00
002-00102-0000			488	Fastenal Company		11922 bolts for trencher teeth		\$30.56	\$0.00	\$30.56	\$0.00
25681	R	10/16/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25681							1 Voucher	\$30.56	\$0.00	\$30.56	\$0.00
002-00102-0000			293	H D Supply Waterworks, Ltd.		11957 Saddles, corps, yokes		\$1,552.82	\$0.00	\$1,552.82	\$0.00
25682	R	10/16/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25682							1 Voucher	\$1,552.82	\$0.00	\$1,552.82	\$0.00
002-00102-0000			117	Hach Company		11923 chlorine pillows		\$45.90	\$0.00	\$45.90	\$0.00
25683	R	10/16/07	<input type="checkbox"/>			<input type="checkbox"/>					
						11924 test tubes		\$30.40	\$0.00	\$30.40	\$0.00
Totals for Check Number 25683							2 Vouchers	\$76.30	\$0.00	\$76.30	\$0.00
002-00102-0000			13	Hasler Mailing Sys. Inc.		11958 Quarterly postage meter rental		\$90.00	\$0.00	\$90.00	\$0.00
25684	R	10/16/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25684							1 Voucher	\$90.00	\$0.00	\$90.00	\$0.00
002-00102-0000			125	Illinois American Water		11959		\$57,565.94	\$0.00	\$57,565.94	\$0.00
25685	R	10/16/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25685							1 Voucher	\$57,565.94	\$0.00	\$57,565.94	\$0.00
002-00102-0000			140	Julie Inc.		11925 locate calls		\$94.15	\$0.00	\$94.15	\$0.00
25686	R	10/16/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25686							1 Voucher	\$94.15	\$0.00	\$94.15	\$0.00
002-00102-0000			156	Korte, Don		11926 tank 1 grass cutting		\$75.00	\$0.00	\$75.00	\$0.00
25687	R	10/16/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25687							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			368	Lowe's		11927 fence paint, roller, hose		\$53.69	\$0.00	\$53.69	\$0.00
25688	R	10/16/07	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 25688							1 Voucher	\$53.69	\$0.00	\$53.69	\$0.00
002-00102-0000			172		Madison County Lab Inc	11930	samples	\$99.00	\$0.00	\$99.00	\$0.00
25689	R	10/16/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25689							1 Voucher	\$99.00	\$0.00	\$99.00	\$0.00
002-00102-0000			171		McCarty Serv Systems Inc	11928	rugs	\$71.00	\$0.00	\$71.00	\$0.00
25690	R	10/16/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25690							1 Voucher	\$71.00	\$0.00	\$71.00	\$0.00
002-00102-0000			507		McKay Auto Parts	11929	grease guns for hydrants	\$26.98	\$0.00	\$26.98	\$0.00
25691	R	10/16/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25691							1 Voucher	\$26.98	\$0.00	\$26.98	\$0.00
002-00102-0000			175		Midwest Municipal Supply	11931	anchor couplings - Country View	\$152.28	\$0.00	\$152.28	\$0.00
25692	R	10/16/07	<input type="checkbox"/>			<input type="checkbox"/>					
							11932 6" PVC - Country View Estates	\$7,798.80	\$0.00	\$7,798.80	\$0.00
							11952 1" tubing, 12' sleeve, gland packs	\$1,083.58	\$0.00	\$1,083.58	\$0.00
Totals for Check Number 25692							3 Vouchers	\$9,034.66	\$0.00	\$9,034.66	\$0.00
002-00102-0000			206		Parts Stop	11942	mower belt	\$7.56	\$0.00	\$7.56	\$0.00
25693	R	10/16/07	<input type="checkbox"/>			<input type="checkbox"/>					
							11943 lamp	\$1.70	\$0.00	\$1.70	\$0.00
Totals for Check Number 25693							2 Vouchers	\$9.26	\$0.00	\$9.26	\$0.00
002-00102-0000			208		Petty Cash	11934	Christmas fund	\$50.00	\$0.00	\$50.00	\$0.00
25694	R	10/16/07	<input type="checkbox"/>			<input type="checkbox"/>					
							11935 Bd mtg refreshments	\$5.05	\$0.00	\$5.05	\$0.00
							11936 candy for drive up window	\$13.58	\$0.00	\$13.58	\$0.00
							11937 ice	\$2.00	\$0.00	\$2.00	\$0.00
							11938 ice	\$21.11	\$0.00	\$21.11	\$0.00
							11939 cleaning and paper supplies	\$23.45	\$0.00	\$23.45	\$0.00
							11940 batteries	\$25.68	\$0.00	\$25.68	\$0.00
							11941 window shade	\$9.91	\$0.00	\$9.91	\$0.00
Totals for Check Number 25694							8 Vouchers	\$150.78	\$0.00	\$150.78	\$0.00
002-00102-0000			210		Postmaster - Dorsey	11960	Postage permit	\$500.00	\$0.00	\$500.00	\$0.00
25695	R	10/16/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25695							1 Voucher	\$500.00	\$0.00	\$500.00	\$0.00
002-00102-0000			328		Prairietown Feed Serv Inc	11933	grass seed	\$75.00	\$0.00	\$75.00	\$0.00
25696	R	10/16/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25696							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			538		Ready-Mix Service	11944	Concrete to repair Fost Rd	\$548.50	\$0.00	\$548.50	\$0.00
25697	R	10/16/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25697							1 Voucher	\$548.50	\$0.00	\$548.50	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	11956		\$52.00	\$0.00	\$52.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
25698	R	10/16/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25698							1 Voucher	\$52.00	\$0.00	\$52.00	\$0.00
002-00102-0000			231		Schulte Supply Inc	11945	1" meters, hydrant wrench	\$4,621.60	\$0.00	\$4,621.60	\$0.00
25699	R	10/16/07	<input type="checkbox"/>			<input type="checkbox"/>					
							11950 hydrant grease	\$33.90	\$0.00	\$33.90	\$0.00
							11951 5/8" E coder meter heads, pit	\$4,768.50	\$0.00	\$4,768.50	\$0.00
Totals for Check Number 25699							3 Vouchers	\$9,424.00	\$0.00	\$9,424.00	\$0.00
002-00102-0000			294		CHS Inc.	11965	gas	\$1,205.00	\$0.00	\$1,205.00	\$0.00
25700	R	10/16/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25700							1 Voucher	\$1,205.00	\$0.00	\$1,205.00	\$0.00
002-00102-0000			235		Southwestern Electric	11963	Cook PH	\$342.82	\$0.00	\$342.82	\$0.00
25701	R	10/16/07	<input type="checkbox"/>			<input type="checkbox"/>					
							11964 Tank 3	\$18.25	\$0.00	\$18.25	\$0.00
Totals for Check Number 25701							2 Vouchers	\$361.07	\$0.00	\$361.07	\$0.00
002-00102-0000			240		Sunwood Sales Co.	11955	rag s	\$60.00	\$0.00	\$60.00	\$0.00
25702	R	10/16/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25702							1 Voucher	\$60.00	\$0.00	\$60.00	\$0.00
002-00102-0000			367		United States Postal Sys.	11961	Postage - postage machine	\$250.00	\$0.00	\$250.00	\$0.00
25703	R	10/16/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25703							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			301		Waltco Tool & Equip Co	11947	air impact gun, nipple	\$139.99	\$0.00	\$139.99	\$0.00
25704	R	10/16/07	<input type="checkbox"/>			<input type="checkbox"/>					
							11948 oiler for hydrants	\$8.04	\$0.00	\$8.04	\$0.00
Totals for Check Number 25704							2 Vouchers	\$148.03	\$0.00	\$148.03	\$0.00
002-00102-0000			693		MIOX Corp.	11970	MIOX cell rebuilt (spare)	\$1,911.72	\$0.00	\$1,911.72	\$0.00
25705	R	10/16/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25705							1 Voucher	\$1,911.72	\$0.00	\$1,911.72	\$0.00
002-00102-0000			5		A T & T / S B C	11973	Cook booster station	\$25.32	\$0.00	\$25.32	\$0.00
25706	R	10/31/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25706							1 Voucher	\$25.32	\$0.00	\$25.32	\$0.00
002-00102-0000			261		Ameren Illinois	11976	Tank 1	\$16.99	\$0.00	\$16.99	\$0.00
25707	R	10/31/07	<input type="checkbox"/>			<input type="checkbox"/>					
							11977 Tank 2	\$16.90	\$0.00	\$16.90	\$0.00
							11978 Wenzel	\$1,270.09	\$0.00	\$1,270.09	\$0.00
							11979 Annex	\$100.43	\$0.00	\$100.43	\$0.00
							11980 Office	\$133.93	\$0.00	\$133.93	\$0.00
							11981 Culp Ln	\$14.89	\$0.00	\$14.89	\$0.00
Totals for Check Number 25707							6 Vouchers	\$1,553.23	\$0.00	\$1,553.23	\$0.00
002-00102-0000			52		Copeland, Dean	11971	2713 meters read	\$813.90	\$0.00	\$813.90	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
25708	R	10/31/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25708							1 Voucher	\$813.90	\$0.00	\$813.90	\$0.00
002-00102-0000			563	Copeland, Paul		11972	2713 meters read	\$813.90	\$0.00	\$813.90	\$0.00
25709	R	10/31/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25709							1 Voucher	\$813.90	\$0.00	\$813.90	\$0.00
002-00102-0000			131	Illinois Dept. Of Revenue		11982	IL PR/WH	\$648.06	\$0.00	\$648.06	\$0.00
25710	R	10/31/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25710							1 Voucher	\$648.06	\$0.00	\$648.06	\$0.00
002-00102-0000			511	Principal Life		11975	disability/life	\$165.76	\$0.00	\$165.76	\$0.00
25711	R	10/31/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25711							1 Voucher	\$165.76	\$0.00	\$165.76	\$0.00
002-00102-0000			487	United Health Care		11974		\$2,027.62	\$0.00	\$2,027.62	\$0.00
25712	R	10/31/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25712							1 Voucher	\$2,027.62	\$0.00	\$2,027.62	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		11985	Office	\$41.46	\$0.00	\$41.46	\$0.00
25713	R	10/31/07	<input type="checkbox"/>			<input type="checkbox"/>					
							11986 Annex	\$42.43	\$0.00	\$42.43	\$0.00
							11987 Ptown	\$21.09	\$0.00	\$21.09	\$0.00
Totals for Check Number 25713							3 Vouchers	\$104.98	\$0.00	\$104.98	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		11984	SEP IRA	\$1,141.78	\$0.00	\$1,141.78	\$0.00
25714	R	10/31/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25714							1 Voucher	\$1,141.78	\$0.00	\$1,141.78	\$0.00
002-00102-0000			252	Equitable		11983	457 EDC	\$2,580.28	\$0.00	\$2,580.28	\$0.00
25715	R	10/31/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25715							1 Voucher	\$2,580.28	\$0.00	\$2,580.28	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		11988		\$45.55	\$0.00	\$45.55	\$0.00
25716	R	11/02/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25716							1 Voucher	\$45.55	\$0.00	\$45.55	\$0.00
002-00102-0000			674	Medford Oil Co.		11989	Diesel fuel	\$1,157.63	\$0.00	\$1,157.63	\$0.00
25717	R	11/02/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25717							1 Voucher	\$1,157.63	\$0.00	\$1,157.63	\$0.00
002-00102-0000			125	Illinois American Water		11992		\$33,349.69	\$0.00	\$33,349.69	\$0.00
25718	R	11/13/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25718							1 Voucher	\$33,349.69	\$0.00	\$33,349.69	\$0.00
002-00102-0000			911	Kistner, Dwight		11994	Refund of overpaid final bill	\$39.27	\$0.00	\$39.27	\$0.00
25719	R	11/13/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25719							1 Voucher	\$39.27	\$0.00	\$39.27	\$0.00
002-00102-0000			237	Sears		11993	2 spades	\$53.28	\$0.00	\$53.28	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
25720	R	11/13/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25720							1 Voucher	\$53.28	\$0.00	\$53.28	\$0.00
002-00102-0000			235		Southwestern Electric	11990	Tank 3	\$17.79	\$0.00	\$17.79	\$0.00
25721	R	11/13/07	<input type="checkbox"/>			<input type="checkbox"/>					
							11991 Cook booster station	\$305.10	\$0.00	\$305.10	\$0.00
Totals for Check Number 25721							2 Vouchers	\$322.89	\$0.00	\$322.89	\$0.00
002-00102-0000			5		A T & T / S B C	11997	Wenzel	\$29.80	\$0.00	\$29.80	\$0.00
25722	R	11/15/07	<input type="checkbox"/>			<input type="checkbox"/>					
							11998 Office	\$240.03	\$0.00	\$240.03	\$0.00
							11999 Fosterburg Rd	\$27.93	\$0.00	\$27.93	\$0.00
Totals for Check Number 25722							3 Vouchers	\$297.76	\$0.00	\$297.76	\$0.00
002-00102-0000			331		Brighton Water	11996	Straube Park	\$299.75	\$0.00	\$299.75	\$0.00
25723	R	11/15/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25723							1 Voucher	\$299.75	\$0.00	\$299.75	\$0.00
002-00102-0000			182		Madison County Recorder	11995	Easement recordings	\$126.00	\$0.00	\$126.00	\$0.00
25724	R	11/15/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25724							1 Voucher	\$126.00	\$0.00	\$126.00	\$0.00
002-00102-0000			294		CHS Inc.	12000	gas	\$1,395.00	\$0.00	\$1,395.00	\$0.00
25725	R	11/15/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25725							1 Voucher	\$1,395.00	\$0.00	\$1,395.00	\$0.00
002-00102-0000			5		A T & T / S B C	12072		\$26.87	\$0.00	\$26.87	\$0.00
25726	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25726							1 Voucher	\$26.87	\$0.00	\$26.87	\$0.00
002-00102-0000			11		Ace Hardware/Bethalto	12005	fluor bulbs	\$49.50	\$0.00	\$49.50	\$0.00
25727	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>					
							12006 brass fittings	\$14.56	\$0.00	\$14.56	\$0.00
Totals for Check Number 25727							2 Vouchers	\$64.06	\$0.00	\$64.06	\$0.00
002-00102-0000			261		Ameren Illinois	12073	Tank 1	\$17.29	\$0.00	\$17.29	\$0.00
25728	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>					
							12074 Tank 2	\$17.12	\$0.00	\$17.12	\$0.00
							12075 Wenzel	\$1,419.15	\$0.00	\$1,419.15	\$0.00
							12076 Annex	\$113.92	\$0.00	\$113.92	\$0.00
							12077 Office	\$104.10	\$0.00	\$104.10	\$0.00
							12078 Culp	\$14.89	\$0.00	\$14.89	\$0.00
Totals for Check Number 25728							6 Vouchers	\$1,686.47	\$0.00	\$1,686.47	\$0.00
002-00102-0000			130		Ameren Illinois (OLD)	12069	Woodburn tank	\$23.16	\$0.00	\$23.16	\$0.00
25729	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25729							1 Voucher	\$23.16	\$0.00	\$23.16	\$0.00
002-00102-0000			544		Answer Midwest, Inc.	12068		\$45.95	\$0.00	\$45.95	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
25730	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25730							1 Voucher	\$45.95	\$0.00	\$45.95	\$0.00
002-00102-0000			21		Balsters & Hinrichs, P.C.	12007	fire service application rules &	\$645.00	\$0.00	\$645.00	\$0.00
25731	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25731							1 Voucher	\$645.00	\$0.00	\$645.00	\$0.00
002-00102-0000			819		Becker, Wilma	12003	Crop damage	\$82.66	\$0.00	\$82.66	\$0.00
25732	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25732							1 Voucher	\$82.66	\$0.00	\$82.66	\$0.00
002-00102-0000			268		Cintas Corp #452	12009	Uniforms	\$225.10	\$0.00	\$225.10	\$0.00
25733	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25733							1 Voucher	\$225.10	\$0.00	\$225.10	\$0.00
002-00102-0000			52		Copeland, Dean	12080	2718 meters read	\$815.40	\$0.00	\$815.40	\$0.00
25734	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25734							1 Voucher	\$815.40	\$0.00	\$815.40	\$0.00
002-00102-0000			563		Copeland, Paul	12079	2718 meters read	\$815.40	\$0.00	\$815.40	\$0.00
25735	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25735							1 Voucher	\$815.40	\$0.00	\$815.40	\$0.00
002-00102-0000			715		CPU-NET.COM INC.	12008	Internet service	\$131.28	\$0.00	\$131.28	\$0.00
25736	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25736							1 Voucher	\$131.28	\$0.00	\$131.28	\$0.00
002-00102-0000			912		Elite Curbing	12004	E Golike drive way repair	\$1,500.00	\$0.00	\$1,500.00	\$0.00
25737	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25737							1 Voucher	\$1,500.00	\$0.00	\$1,500.00	\$0.00
002-00102-0000			87		Erb Equipment Inc.	12010	filters, teeth	\$42.78	\$0.00	\$42.78	\$0.00
25738	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25738							12011 switch	\$29.89	\$0.00	\$29.89	\$0.00
							2 Vouchers	\$72.67	\$0.00	\$72.67	\$0.00
002-00102-0000			293		H D Supply Waterworks, Ltd.	12012	couplings	\$188.64	\$0.00	\$188.64	\$0.00
25739	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>					
							12013 Yokes	(\$991.25)	\$0.00	(\$991.25)	\$0.00
							12014 yokes, saddles	\$1,010.99	\$0.00	\$1,010.99	\$0.00
							12015 yokes	\$993.25	\$0.00	\$993.25	\$0.00
							12016 saddles	\$223.92	\$0.00	\$223.92	\$0.00
							12017 retrosetter repair kits, hydrant ext	\$1,068.72	\$0.00	\$1,068.72	\$0.00
							12018 retrosetters	\$833.22	\$0.00	\$833.22	\$0.00
Totals for Check Number 25739							7 Vouchers	\$3,327.49	\$0.00	\$3,327.49	\$0.00
002-00102-0000			116		Heneghan & Associates P C	12064	Tank 1 paint (orginal contract)	\$2,500.00	\$0.00	\$2,500.00	\$0.00
25740	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>					
							12065 Tank 1 repaint bids	\$4,253.50	\$0.00	\$4,253.50	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						12066	Stage II disenfection	\$468.75	\$0.00	\$468.75	\$0.00
					Totals for Check Number 25740		3 Vouchers	\$7,222.25	\$0.00	\$7,222.25	\$0.00
002-00102-0000			127	Illinois Chamber		12019	Employment law handbook	\$135.00	\$0.00	\$135.00	\$0.00
25741	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 25741		1 Voucher	\$135.00	\$0.00	\$135.00	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		12001	pliers, fence puller, come along,	\$203.49	\$0.00	\$203.49	\$0.00
25742	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 25742		1 Voucher	\$203.49	\$0.00	\$203.49	\$0.00
002-00102-0000			140	Julie Inc.		12020	Locate calls	\$136.95	\$0.00	\$136.95	\$0.00
25743	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 25743		1 Voucher	\$136.95	\$0.00	\$136.95	\$0.00
002-00102-0000			156	Korte, Don		12021	Tank 1 mowing	\$50.00	\$0.00	\$50.00	\$0.00
25744	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 25744		1 Voucher	\$50.00	\$0.00	\$50.00	\$0.00
002-00102-0000			368	Lowes		12022	ballasts	\$33.96	\$0.00	\$33.96	\$0.00
25745	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>					
						12023	blocks	\$178.32	\$0.00	\$178.32	\$0.00
						12024	refund	(\$23.76)	\$0.00	(\$23.76)	\$0.00
					Totals for Check Number 25745		3 Vouchers	\$188.52	\$0.00	\$188.52	\$0.00
002-00102-0000			161	Lynn Tractor Co Inc		12025	hydraulic hoses, hose ends	\$36.38	\$0.00	\$36.38	\$0.00
25746	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>					
						12026	hydraulic hose, pins	\$76.76	\$0.00	\$76.76	\$0.00
					Totals for Check Number 25746		2 Vouchers	\$113.14	\$0.00	\$113.14	\$0.00
002-00102-0000			172	Madison County Lab Inc		12027	samples	\$80.00	\$0.00	\$80.00	\$0.00
25747	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 25747		1 Voucher	\$80.00	\$0.00	\$80.00	\$0.00
002-00102-0000			171	McCarty Serv Systems Inc		12028	rugs	\$71.00	\$0.00	\$71.00	\$0.00
25748	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 25748		1 Voucher	\$71.00	\$0.00	\$71.00	\$0.00
002-00102-0000			175	Midwest Municipal Supply		12029	tap caps,nipples,tracer wire, paint	\$976.91	\$0.00	\$976.91	\$0.00
25749	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>					
						12030	Hot tap	\$350.00	\$0.00	\$350.00	\$0.00
					Totals for Check Number 25749		2 Vouchers	\$1,326.91	\$0.00	\$1,326.91	\$0.00
002-00102-0000			693	MIOX Corp.		12031	pressure valves	\$176.54	\$0.00	\$176.54	\$0.00
25750	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 25750		1 Voucher	\$176.54	\$0.00	\$176.54	\$0.00
002-00102-0000			776	National Safety		12032	Labor posters	\$50.80	\$0.00	\$50.80	\$0.00
25751	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 25751		1 Voucher	\$50.80	\$0.00	\$50.80	\$0.00



Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
002-00102-0000			882	Old Office Depot Catalog		12034	ink for X Stampers	\$15.27
25752	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
						12035	envelopes, erasers	\$33.58
							2 Vouchers	\$48.85
								\$0.00
								\$48.85
								\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		12033	tax forms, ledger paper	\$42.97
25753	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
							1 Voucher	\$42.97
								\$0.00
								\$42.97
002-00102-0000			206	Parts Stop		12036	belts	\$28.62
25754	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
							1 Voucher	\$28.62
								\$0.00
								\$28.62
002-00102-0000			445	PDC Laboratories, Inc.		12049	THM samples	\$180.00
25755	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
							1 Voucher	\$180.00
								\$0.00
								\$180.00
002-00102-0000			212	Pedrotti, R.E.		12050	charts	\$134.22
25756	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
							1 Voucher	\$134.22
								\$0.00
								\$134.22
002-00102-0000			208	Petty Cash		12037	bathroom supplies	\$23.56
25757	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
						12038	Christmas fund	\$100.00
						12039	Giant City campsite (Mark)	\$15.00
						12040	batteries	\$7.38
						12041	candy, soap	\$15.04
						12042	Board meeting refreshments	\$9.30
						12043	Conference meal	\$10.27
						12044	Computer monitor adapter	\$10.39
							8 Vouchers	\$190.94
								\$0.00
								\$190.94
								\$0.00
002-00102-0000			210	Postmaster - Dorsey		12070	Postage permit	\$600.00
25758	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
							1 Voucher	\$600.00
								\$0.00
								\$600.00
002-00102-0000			328	Prairietown Feed Serv Inc		12048	grass seed	\$75.00
25759	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
							1 Voucher	\$75.00
								\$0.00
								\$75.00
002-00102-0000			218	Precision Lighting		12045	nipple	\$17.90
25760	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
						12046	conduit	\$75.55
						12047	generator receptacle supplies	\$155.55
							3 Vouchers	\$249.00
								\$0.00
								\$249.00
								\$0.00
002-00102-0000			511	Principal Life		12082	Disability/life	\$165.76
25761	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 25761						1 Voucher		
002-00102-0000			217	Reliable Office Supply		12052 typewriter cartridge		
25762	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>		
						12053 paper, labels		
Totals for Check Number 25762						2 Vouchers		
002-00102-0000			430	Richards Electric Co Inc		12051 Phase monitor repair		
25763	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 25763						1 Voucher		
002-00102-0000			222	Royal Office Products		12054 US flag		
25764	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 25764						1 Voucher		
002-00102-0000			639	Sanders Waste Systems Inc.		12067		
25765	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 25765						1 Voucher		
002-00102-0000			231	Schulte Supply Inc		12055 gloves		
25766	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>		
						12056 1 1/2" - 2" registers		
Totals for Check Number 25766						2 Vouchers		
002-00102-0000			236	Sidener Environmental		12057 bulk load repair valve, repair kit		
25767	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>		
						12058 bulk load pack joint assembly		
Totals for Check Number 25767						2 Vouchers		
002-00102-0000			568	Southwest Central Water		12059 Acord dues		
25768	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>		
						12060 Bertels dues		
						12061 Stumpf dues		
Totals for Check Number 25768						3 Vouchers		
002-00102-0000			239	The Telegraph		12062 Tank 1 paint bids		
25769	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 25769						1 Voucher		
002-00102-0000			255	Treasurer, State Of IL		12081 Tidwell/Rickey Extension		
25770	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 25770						1 Voucher		
002-00102-0000			367	United States Postal Sys.		12071 Postage machine		
25771	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 25771						1 Voucher		
002-00102-0000			591	Ursprung, Charles/Joann		12002 Crop damage		
25772	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>		

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 25772							1 Voucher	\$165.27	\$0.00	\$165.27	\$0.00
002-00102-0000			270	USA Bluebook		12063	flushing hydrants	\$858.92	\$0.00	\$858.92	\$0.00
25773	R	11/21/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25773							1 Voucher	\$858.92	\$0.00	\$858.92	\$0.00
002-00102-0000			135	Illinois E.P.A.		12083	Bode Rd NPDES permit	\$500.00	\$0.00	\$500.00	\$0.00
25774	R	11/27/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25774							1 Voucher	\$500.00	\$0.00	\$500.00	\$0.00
002-00102-0000			182	Madison County Recorder		12085	17 Bode Rd easement recordings	\$307.00	\$0.00	\$307.00	\$0.00
25775	R	11/27/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25775							1 Voucher	\$307.00	\$0.00	\$307.00	\$0.00
002-00102-0000			487	United Health Care		12084	Health insurance	\$2,027.62	\$0.00	\$2,027.62	\$0.00
25776	R	11/27/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25776							1 Voucher	\$2,027.62	\$0.00	\$2,027.62	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		12089	Office gas	\$51.58	\$0.00	\$51.58	\$0.00
25777	R	11/30/07	<input type="checkbox"/>			<input type="checkbox"/>					
						12090	Annex gas	\$73.14	\$0.00	\$73.14	\$0.00
						12091	Prairietown	\$18.98	\$0.00	\$18.98	\$0.00
Totals for Check Number 25777							3 Vouchers	\$143.70	\$0.00	\$143.70	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		12088	SEP IRA	\$1,146.60	\$0.00	\$1,146.60	\$0.00
25778	R	11/30/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25778							1 Voucher	\$1,146.60	\$0.00	\$1,146.60	\$0.00
002-00102-0000			252	Equitable		12086	457 EDC	\$2,580.28	\$0.00	\$2,580.28	\$0.00
25779	R	11/30/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25779							1 Voucher	\$2,580.28	\$0.00	\$2,580.28	\$0.00
002-00102-0000			131	Illinois Dept. Of Revenue		12087	IL Payroll W/H	\$654.06	\$0.00	\$654.06	\$0.00
25780	R	11/30/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25780							1 Voucher	\$654.06	\$0.00	\$654.06	\$0.00
002-00102-0000			331	Brighton Water		12093	Straube Park	\$144.65	\$0.00	\$144.65	\$0.00
25781	R	12/12/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25781							1 Voucher	\$144.65	\$0.00	\$144.65	\$0.00
002-00102-0000			125	Illinois American Water		12092		\$44,328.51	\$0.00	\$44,328.51	\$0.00
25782	R	12/12/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25782							1 Voucher	\$44,328.51	\$0.00	\$44,328.51	\$0.00
002-00102-0000			5	A T & T / S B C		12136	Fost Rd	\$27.64	\$0.00	\$27.64	\$0.00
25783	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
						12137	Wenzel	\$28.96	\$0.00	\$28.96	\$0.00
						12138	Office	\$243.43	\$0.00	\$243.43	\$0.00
Totals for Check Number 25783							3 Vouchers	\$300.03	\$0.00	\$300.03	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			11		Ace Hardware/Bethalto	12094	power washer hose and fittings	\$12.55	\$0.00	\$12.55	\$0.00
25784	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>	12095 late charge	\$1.00	\$0.00	\$1.00	\$0.00
Totals for Check Number 25784							2 Vouchers	\$13.55	\$0.00	\$13.55	\$0.00
002-00102-0000			1		Aljets Automotive Inc.	12096	transmission seal repair '03 Chev	\$122.68	\$0.00	\$122.68	\$0.00
25785	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25785							1 Voucher	\$122.68	\$0.00	\$122.68	\$0.00
002-00102-0000			130		Ameren Illinois (OLD)	12135	Woodburn	\$32.10	\$0.00	\$32.10	\$0.00
25786	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25786							1 Voucher	\$32.10	\$0.00	\$32.10	\$0.00
002-00102-0000			544		Answer Midwest, Inc.	12141		\$45.65	\$0.00	\$45.65	\$0.00
25787	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25787							1 Voucher	\$45.65	\$0.00	\$45.65	\$0.00
002-00102-0000			21		Balsters & Hinrichs, P.C.	12097	IAWC contract, fire protection	\$757.50	\$0.00	\$757.50	\$0.00
25788	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>	12098 Wenzel easement, Ameren	\$150.00	\$0.00	\$150.00	\$0.00
Totals for Check Number 25788							2 Vouchers	\$907.50	\$0.00	\$907.50	\$0.00
002-00102-0000			268		Cintas Corp #452	12099	Uniforms	\$182.08	\$0.00	\$182.08	\$0.00
25789	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25789							1 Voucher	\$182.08	\$0.00	\$182.08	\$0.00
002-00102-0000			44		Circle T Steel Co.	12100	backhoe bucket repair	\$420.00	\$0.00	\$420.00	\$0.00
25790	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25790							1 Voucher	\$420.00	\$0.00	\$420.00	\$0.00
002-00102-0000			488		Fastenal Company	12101	bolts for backhoe teeth	\$18.51	\$0.00	\$18.51	\$0.00
25791	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25791							1 Voucher	\$18.51	\$0.00	\$18.51	\$0.00
002-00102-0000			311		Hamel Tire Service	12102	4 tires (Dodge service truck)	\$680.00	\$0.00	\$680.00	\$0.00
25792	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>	12131 tire repair - JD tractor	\$15.00	\$0.00	\$15.00	\$0.00
Totals for Check Number 25792							2 Vouchers	\$695.00	\$0.00	\$695.00	\$0.00
002-00102-0000			495		Jerseyville Farm & Home	12132	chicken wire, staples, fastener	\$307.21	\$0.00	\$307.21	\$0.00
25793	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25793							1 Voucher	\$307.21	\$0.00	\$307.21	\$0.00
002-00102-0000			140		Julie Inc.	12103	locates	\$111.30	\$0.00	\$111.30	\$0.00
25794	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25794							1 Voucher	\$111.30	\$0.00	\$111.30	\$0.00
002-00102-0000			368		Lowes	12105	2 x 4's	\$12.92	\$0.00	\$12.92	\$0.00
25795	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>	12106 door chime, poinsettias	\$21.12	\$0.00	\$21.12	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						12107	light bulbs	\$23.52	\$0.00	\$23.52	\$0.00
						12108	heater for bulkload	\$39.94	\$0.00	\$39.94	\$0.00
					Totals for Check Number 25795		4 Vouchers	\$97.50	\$0.00	\$97.50	\$0.00
002-00102-0000			161		Lynn Tractor Co Inc	12104	backhoe shank	\$139.92	\$0.00	\$139.92	\$0.00
25796	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 25796		1 Voucher	\$139.92	\$0.00	\$139.92	\$0.00
002-00102-0000			172		Madison County Lab Inc	12111	samples	\$236.00	\$0.00	\$236.00	\$0.00
25797	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 25797		1 Voucher	\$236.00	\$0.00	\$236.00	\$0.00
002-00102-0000			171		McCarty Serv Systems Inc	12109	rugs	\$35.50	\$0.00	\$35.50	\$0.00
25798	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 25798		1 Voucher	\$35.50	\$0.00	\$35.50	\$0.00
002-00102-0000			507		McKay Auto Parts	12110	filter wrench, trailer lights	\$21.18	\$0.00	\$21.18	\$0.00
25799	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 25799		1 Voucher	\$21.18	\$0.00	\$21.18	\$0.00
002-00102-0000			174		Midwest Meter Inc.	12112	Meter pits, lids & frames	\$1,777.40	\$0.00	\$1,777.40	\$0.00
25800	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 25800		1 Voucher	\$1,777.40	\$0.00	\$1,777.40	\$0.00
002-00102-0000			765		Office Depot Credit Plan - Alton	12113	calendar, calculator ribbons	\$15.37	\$0.00	\$15.37	\$0.00
25801	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 25801		1 Voucher	\$15.37	\$0.00	\$15.37	\$0.00
002-00102-0000			206		Parts Stop	12115	mirror, silicone (97 Chev)	\$15.75	\$0.00	\$15.75	\$0.00
25802	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
						12116	bulbs	\$12.14	\$0.00	\$12.14	\$0.00
						12117	generator filters	\$76.12	\$0.00	\$76.12	\$0.00
					Totals for Check Number 25802		3 Vouchers	\$104.01	\$0.00	\$104.01	\$0.00
002-00102-0000			208		Petty Cash	12123	D-con	\$5.19	\$0.00	\$5.19	\$0.00
25803	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
						12124	Christmas fund - Nov.	\$50.00	\$0.00	\$50.00	\$0.00
						12125	Bd mtg refreshments	\$4.07	\$0.00	\$4.07	\$0.00
						12126	Legal descriptions	\$40.00	\$0.00	\$40.00	\$0.00
						12127	Legal descriptions	\$10.00	\$0.00	\$10.00	\$0.00
						12128	hooks	\$3.20	\$0.00	\$3.20	\$0.00
						12129	bushings, locknuts	\$3.94	\$0.00	\$3.94	\$0.00
						12130	ice	\$1.00	\$0.00	\$1.00	\$0.00
					Totals for Check Number 25803		8 Vouchers	\$117.40	\$0.00	\$117.40	\$0.00
002-00102-0000			210		Postmaster - Dorsey	12114	Postage - permit	\$600.00	\$0.00	\$600.00	\$0.00
25804	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 25804		1 Voucher	\$600.00	\$0.00	\$600.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			218	Precision Lighting		12118	bulb	\$8.50	\$0.00	\$8.50	\$0.00
25805	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25805							1 Voucher	\$8.50	\$0.00	\$8.50	\$0.00
002-00102-0000			217	Reliable Office Supply		12119	calendars, desk books, copy	\$129.08	\$0.00	\$129.08	\$0.00
25806	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25806							1 Voucher	\$129.08	\$0.00	\$129.08	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		12134	trash hauling	\$52.00	\$0.00	\$52.00	\$0.00
25807	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25807							1 Voucher	\$52.00	\$0.00	\$52.00	\$0.00
002-00102-0000			231	Schulte Supply Inc		12120	Boots - Dustin	\$69.95	\$0.00	\$69.95	\$0.00
25808	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25808							1 Voucher	\$69.95	\$0.00	\$69.95	\$0.00
002-00102-0000			235	Southwestern Electric		12139	Moro Rd	\$314.43	\$0.00	\$314.43	\$0.00
25809	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25809							12140 Tank 3	\$18.51	\$0.00	\$18.51	\$0.00
							2 Vouchers	\$332.94	\$0.00	\$332.94	\$0.00
002-00102-0000			285	Voumard, Mark		12133	Math class reimbursement	\$330.00	\$0.00	\$330.00	\$0.00
25810	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25810							1 Voucher	\$330.00	\$0.00	\$330.00	\$0.00
002-00102-0000			301	Waltco Tool & Equip Co		12121	gloves, safety glasses	\$67.95	\$0.00	\$67.95	\$0.00
25811	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25811							1 Voucher	\$67.95	\$0.00	\$67.95	\$0.00
002-00102-0000			549	Wood River Glass Co.		12122	Truck inspection	\$17.00	\$0.00	\$17.00	\$0.00
25812	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25812							1 Voucher	\$17.00	\$0.00	\$17.00	\$0.00
002-00102-0000			261	Ameren Illinois		12167	Tank 1	\$25.46	\$0.00	\$25.46	\$0.00
25813	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
							12168 Tank 2	\$19.99	\$0.00	\$19.99	\$0.00
							12169 Wenzel	\$524.76	\$0.00	\$524.76	\$0.00
							12170 Annex	\$140.26	\$0.00	\$140.26	\$0.00
							12171 Fosterburg Rd	\$721.71	\$0.00	\$721.71	\$0.00
							12172 Office	\$99.23	\$0.00	\$99.23	\$0.00
							12173	\$14.89	\$0.00	\$14.89	\$0.00
Totals for Check Number 25813							7 Vouchers	\$1,546.30	\$0.00	\$1,546.30	\$0.00
002-00102-0000			915	Beckwith, Chad and Joan		12144	Easement	\$10.00	\$0.00	\$10.00	\$0.00
25814	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25814							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			913	Best, Vern		12142	Easement	\$10.00	\$0.00	\$10.00	\$0.00
25815	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account		
Totals for Check Number 25815						1 Voucher		\$10.00	\$0.00
002-00102-0000			18	Bierbaum Steel		12165	rolled steel rod for backhoe forks	\$40.00	\$0.00
25816	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 25816						1 Voucher		\$40.00	\$0.00
002-00102-0000			920	Bohlen, Eric		12149	Easement	\$10.00	\$0.00
25817	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 25817						1 Voucher		\$10.00	\$0.00
002-00102-0000			371	Bunker Hill Gazette News		12175	Public hearing notice	\$16.20	\$0.00
25818	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 25818						1 Voucher		\$16.20	\$0.00
002-00102-0000			925	Carter, Catherine P.		12154	Easement	\$10.00	\$0.00
25819	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 25819						1 Voucher		\$10.00	\$0.00
002-00102-0000			923	Cooper, Pat and Jeanne		12152	Easement	\$15.00	\$0.00
25820	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 25820						1 Voucher		\$15.00	\$0.00
002-00102-0000			929	Feldman, Eugene and Margaret		12158	Easement	\$10.00	\$0.00
25821	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 25821						1 Voucher		\$10.00	\$0.00
002-00102-0000			926	Frank, Ben and Kendall		12155	Easement	\$10.00	\$0.00
25822	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 25822						1 Voucher		\$10.00	\$0.00
002-00102-0000			914	Fulton, Robert and Lucinda		12143	Easement	\$10.00	\$0.00
25823	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 25823						1 Voucher		\$10.00	\$0.00
002-00102-0000			498	Hamilton, John F.		12161	Easement	\$10.00	\$0.00
25824	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 25824						1 Voucher		\$10.00	\$0.00
002-00102-0000			932	Hamilton, Robert and Norma		12162	Easement	\$10.00	\$0.00
25825	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 25825						1 Voucher		\$10.00	\$0.00
002-00102-0000			916	Harris, Melvin		12145	Easement	\$10.00	\$0.00
25826	R	12/19/07	<input checked="" type="checkbox"/>	01/03/08	PamMS	<input type="checkbox"/>			
Totals for Check Number 25826						1 Voucher		\$10.00	\$0.00
002-00102-0000			931	Haselhorst, Thomas and Tracy		12160	Easement	\$10.00	\$0.00
25827	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 25827						1 Voucher		\$10.00	\$0.00
002-00102-0000			922	Holden, Lyman and Loyce		12151	Easement	\$10.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
25828	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25828							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			924	Johnson, Mark E. and Ronald		12153	Easement	\$10.00	\$0.00	\$10.00	\$0.00
25829	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25829							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			933	Julian, Gayvonna F.		12163	Easement	\$10.00	\$0.00	\$10.00	\$0.00
25830	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25830							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			927	Lawson, William G. and Shirley		12156	Easement	\$10.00	\$0.00	\$10.00	\$0.00
25831	R	12/19/07	<input checked="" type="checkbox"/>	01/03/08	PamMS	<input type="checkbox"/>					
Totals for Check Number 25831							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			919	Linzy, Helen A.		12148	Easement	\$10.00	\$0.00	\$10.00	\$0.00
25832	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25832							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			918	O'Neal, Dale and Kay		12147		\$10.00	\$0.00	\$10.00	\$0.00
25833	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25833							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			511	Principal Life		12174	Disability and life	\$165.76	\$0.00	\$165.76	\$0.00
25834	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25834							1 Voucher	\$165.76	\$0.00	\$165.76	\$0.00
002-00102-0000			530	Schoenbaum, Hilmer		12166	Easement	\$5.00	\$0.00	\$5.00	\$0.00
25835	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25835							1 Voucher	\$5.00	\$0.00	\$5.00	\$0.00
002-00102-0000			921	Stoddard, Donald Ray		12150	Easement	\$10.00	\$0.00	\$10.00	\$0.00
25836	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25836							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			930	Weber, Richard and Eunice		12159	Easement	\$10.00	\$0.00	\$10.00	\$0.00
25837	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25837							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			820	Wieseman, Kenneth		12164	Easement	\$10.00	\$0.00	\$10.00	\$0.00
25838	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25838							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			917	Yeager, Jerry		12146	Easement	\$10.00	\$0.00	\$10.00	\$0.00
25839	R	12/19/07	<input checked="" type="checkbox"/>	01/03/08	PamMS	<input type="checkbox"/>					
Totals for Check Number 25839							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			916	Harris, Melvin		12145	Easement	\$10.00	\$0.00	\$10.00	\$0.00
25851	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25851							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			927		Lawson, William G. and Shirley	12156	Easement	\$10.00	\$0.00	\$10.00	\$0.00
25852	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25852							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			917		Yeager, Jerry	12146	Easement	\$10.00	\$0.00	\$10.00	\$0.00
25853	R	12/19/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25853							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			5		A T & T / S B C	12183	Moro Rd	\$26.50	\$0.00	\$26.50	\$0.00
25843	R	12/31/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25843							1 Voucher	\$26.50	\$0.00	\$26.50	\$0.00
002-00102-0000			130		Ameren Illinois (OLD)	12179	Office	\$94.11	\$0.00	\$94.11	\$0.00
25844	R	12/31/07	<input type="checkbox"/>			<input type="checkbox"/>					
							12180 Annex	\$204.09	\$0.00	\$204.09	\$0.00
							12181 Ptown	\$33.44	\$0.00	\$33.44	\$0.00
Totals for Check Number 25844							3 Vouchers	\$331.64	\$0.00	\$331.64	\$0.00
002-00102-0000			52		Copeland, Dean	12177	2719 meters read	\$815.70	\$0.00	\$815.70	\$0.00
25845	R	12/31/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25845							1 Voucher	\$815.70	\$0.00	\$815.70	\$0.00
002-00102-0000			563		Copeland, Paul	12178	2719 meters read	\$815.70	\$0.00	\$815.70	\$0.00
25846	R	12/31/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25846							1 Voucher	\$815.70	\$0.00	\$815.70	\$0.00
002-00102-0000			131		Illinois Dept. Of Revenue	12186	IL PR W/H	\$650.53	\$0.00	\$650.53	\$0.00
25847	R	12/31/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25847							1 Voucher	\$650.53	\$0.00	\$650.53	\$0.00
002-00102-0000			934		Lee, Dianne	12176	Refund of tap-on fee	\$1,200.00	\$0.00	\$1,200.00	\$0.00
25848	R	12/31/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25848							1 Voucher	\$1,200.00	\$0.00	\$1,200.00	\$0.00
002-00102-0000			294		CHS Inc.	12182	gas	\$1,245.50	\$0.00	\$1,245.50	\$0.00
25849	R	12/31/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25849							1 Voucher	\$1,245.50	\$0.00	\$1,245.50	\$0.00
002-00102-0000			487		United Health Care	12184		\$2,027.62	\$0.00	\$2,027.62	\$0.00
25850	R	12/31/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25850							1 Voucher	\$2,027.62	\$0.00	\$2,027.62	\$0.00
002-00102-0000			510		Capital Bank & Trust Co	12189	SEP IRA	\$1,141.00	\$0.00	\$1,141.00	\$0.00
25854	R	12/31/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25854							1 Voucher	\$1,141.00	\$0.00	\$1,141.00	\$0.00
002-00102-0000			252		Equitable	12188	457 EDC	\$2,580.28	\$0.00	\$2,580.28	\$0.00
25855	R	12/31/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25855							1 Voucher	\$2,580.28	\$0.00	\$2,580.28	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			129	Ill. Dept. Of Employ. Sec		12190	4th qtr FUTA	\$18.24	\$0.00	\$18.24	\$0.00
25856	R	12/31/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25856							1 Voucher	\$18.24	\$0.00	\$18.24	\$0.00
002-00102-0000			633	Illinois Counties Risk		12187	Commercial & Work comp	\$32,272.00	\$0.00	\$32,272.00	\$0.00
25857	R	12/31/07	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25857							1 Voucher	\$32,272.00	\$0.00	\$32,272.00	\$0.00
25858		01/16/08		This check, written on checking account 002-00102-0000, was voided by PamMS on 01/16/08.							
002-00102-0000			5	A T & T / S B C		12225	Wenzel	\$28.70	\$0.00	\$28.70	\$0.00
25859	R	01/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12226	Fost Rd	\$28.33	\$0.00	\$28.33	\$0.00
						12227	Office	\$246.22	\$0.00	\$246.22	\$0.00
Totals for Check Number 25859							3 Vouchers	\$303.25	\$0.00	\$303.25	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		12200	outdoor light, fuses	\$15.97	\$0.00	\$15.97	\$0.00
25860	R	01/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12201	cable ties	\$21.96	\$0.00	\$21.96	\$0.00
						12202	air compressor hose nipple	\$1.99	\$0.00	\$1.99	\$0.00
Totals for Check Number 25860							3 Vouchers	\$39.92	\$0.00	\$39.92	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		12224		\$45.15	\$0.00	\$45.15	\$0.00
25861	R	01/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25861							1 Voucher	\$45.15	\$0.00	\$45.15	\$0.00
002-00102-0000			21	Balsters & Hinrichs, P.C.		12231	Fire service - meeting attendance	\$225.00	\$0.00	\$225.00	\$0.00
25862	R	01/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12232	Rate case	\$1,959.68	\$0.00	\$1,959.68	\$0.00
Totals for Check Number 25862							2 Vouchers	\$2,184.68	\$0.00	\$2,184.68	\$0.00
002-00102-0000			331	Brighton Water		12221	Straube Park	\$226.55	\$0.00	\$226.55	\$0.00
25863	R	01/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25863							1 Voucher	\$226.55	\$0.00	\$226.55	\$0.00
002-00102-0000			371	Bunker Hill Gazette News		12203	Woodburn public hearing	\$16.20	\$0.00	\$16.20	\$0.00
25864	R	01/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25864							1 Voucher	\$16.20	\$0.00	\$16.20	\$0.00
002-00102-0000			268	Cintas Corp #452		12191	Uniforms	\$304.08	\$0.00	\$304.08	\$0.00
25865	R	01/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25865							1 Voucher	\$304.08	\$0.00	\$304.08	\$0.00
002-00102-0000			293	H D Supply Waterworks, Ltd.		12204	Bode Rd material	\$5,264.13	\$0.00	\$5,264.13	\$0.00
25866	R	01/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12205	Bode Rd	\$10,004.80	\$0.00	\$10,004.80	\$0.00
						12206	Bode Rd pipe	\$17,652.80	\$0.00	\$17,652.80	\$0.00
Totals for Check Number 25866							3 Vouchers	\$32,921.73	\$0.00	\$32,921.73	\$0.00
002-00102-0000			13	Hasler Mailing Sys. Inc.		12218	Postage meter rental	\$90.00	\$0.00	\$90.00	\$0.00
Tuesday, October 24, 2017 10:25 AM											

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
25867	R	01/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25867							1 Voucher	\$90.00	\$0.00	\$90.00	\$0.00
002-00102-0000			116	Heneghan & Associates P C		12219	Tidwell Xmas Tree Farm	\$1,400.00	\$0.00	\$1,400.00	\$0.00
25868	R	01/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25868							1 Voucher	\$1,400.00	\$0.00	\$1,400.00	\$0.00
002-00102-0000			125	Illinois American Water		12223		\$41,141.26	\$0.00	\$41,141.26	\$0.00
25869	R	01/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25869							1 Voucher	\$41,141.26	\$0.00	\$41,141.26	\$0.00
002-00102-0000			406	Illinois Municipal League		12207	magazine renewal	\$10.00	\$0.00	\$10.00	\$0.00
25870	R	01/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25870							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			140	Julie Inc.		12208	locate calls	\$74.25	\$0.00	\$74.25	\$0.00
25871	R	01/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25871							1 Voucher	\$74.25	\$0.00	\$74.25	\$0.00
002-00102-0000			172	Madison County Lab Inc		12209	samples	\$72.00	\$0.00	\$72.00	\$0.00
25872	R	01/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25872							1 Voucher	\$72.00	\$0.00	\$72.00	\$0.00
002-00102-0000			171	McCarty Serv Systems Inc		12210	rugs	\$71.00	\$0.00	\$71.00	\$0.00
25873	R	01/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25873							1 Voucher	\$71.00	\$0.00	\$71.00	\$0.00
002-00102-0000			175	Midwest Municipal Supply		12211	unions, corps, tubing	\$951.18	\$0.00	\$951.18	\$0.00
25874	R	01/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25874							1 Voucher	\$951.18	\$0.00	\$951.18	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		12217	Printer cartridges, correction tape	\$96.85	\$0.00	\$96.85	\$0.00
25875	R	01/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25875							1 Voucher	\$96.85	\$0.00	\$96.85	\$0.00
002-00102-0000			208	Petty Cash		12192	Christmas fund - Dec.	\$50.00	\$0.00	\$50.00	\$0.00
25876	R	01/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12193	Gas	\$10.00	\$0.00	\$10.00	\$0.00
						12194	Bd meeting refreshments	\$15.76	\$0.00	\$15.76	\$0.00
						12195	Ice	\$10.92	\$0.00	\$10.92	\$0.00
						12196	Legal descriptions	\$7.00	\$0.00	\$7.00	\$0.00
						12197	CDL license permit	\$50.00	\$0.00	\$50.00	\$0.00
						12198	Pizza party (townships) supplies	\$49.43	\$0.00	\$49.43	\$0.00
						12199	postage	\$6.99	\$0.00	\$6.99	\$0.00
Totals for Check Number 25876							8 Vouchers	\$200.10	\$0.00	\$200.10	\$0.00
002-00102-0000			210	Postmaster - Dorsey		12230	Postage - permit	\$600.00	\$0.00	\$600.00	\$0.00
25877	R	01/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25877							1 Voucher	\$600.00	\$0.00	\$600.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			624	Rister's Auto		12213	2 tires (Cavalier)	\$178.31	\$0.00	\$178.31	\$0.00
25878	R	01/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25878							1 Voucher	\$178.31	\$0.00	\$178.31	\$0.00
002-00102-0000			222	Royal Office Products		12212	open & close signs	\$85.78	\$0.00	\$85.78	\$0.00
25879	R	01/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25879							1 Voucher	\$85.78	\$0.00	\$85.78	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		12222		\$52.00	\$0.00	\$52.00	\$0.00
25880	R	01/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25880							1 Voucher	\$52.00	\$0.00	\$52.00	\$0.00
002-00102-0000			235	Southwestern Electric		12228	Woodburn tank	\$20.95	\$0.00	\$20.95	\$0.00
25881	R	01/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25881							12229 Moro Rd	\$347.86	\$0.00	\$347.86	\$0.00
							2 Vouchers	\$368.81	\$0.00	\$368.81	\$0.00
002-00102-0000			243	Spickerman Hardware		12214	pressure guage	\$5.99	\$0.00	\$5.99	\$0.00
25882	R	01/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25882							1 Voucher	\$5.99	\$0.00	\$5.99	\$0.00
002-00102-0000			272	United Systems & Software Inc		12216	Billing cards	\$1,201.65	\$0.00	\$1,201.65	\$0.00
25883	R	01/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25883							1 Voucher	\$1,201.65	\$0.00	\$1,201.65	\$0.00
002-00102-0000			285	Voumard, Mark		12220	Class books	\$146.20	\$0.00	\$146.20	\$0.00
25884	R	01/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25884							1 Voucher	\$146.20	\$0.00	\$146.20	\$0.00
002-00102-0000			301	Waltco Tool & Equip Co		12215	stapler gun, staples	\$95.27	\$0.00	\$95.27	\$0.00
25885	R	01/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25885							1 Voucher	\$95.27	\$0.00	\$95.27	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		12238	Woodburn tank	\$37.26	\$0.00	\$37.26	\$0.00
25886	R	01/18/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25886							1 Voucher	\$37.26	\$0.00	\$37.26	\$0.00
002-00102-0000			936	Cleary, Michael		12233	Property damage - IDOT Wenzel	\$190.50	\$0.00	\$190.50	\$0.00
25887	R	01/18/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25887							1 Voucher	\$190.50	\$0.00	\$190.50	\$0.00
002-00102-0000			116	Heneghan & Associates P C		12236	Wenzel/IDOT	\$29,535.55	\$0.00	\$29,535.55	\$0.00
25888	R	01/18/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25888							1 Voucher	\$29,535.55	\$0.00	\$29,535.55	\$0.00
002-00102-0000			128	Illinois Rural Water Assn		12237	Operator conference	\$110.00	\$0.00	\$110.00	\$0.00
25889	R	01/18/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25889							1 Voucher	\$110.00	\$0.00	\$110.00	\$0.00
002-00102-0000			937	Whitaker, Delbert		12234	Property damage - Wenzel IDOT	\$408.00	\$0.00	\$408.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
25890	R	01/18/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25890							1 Voucher	\$408.00	\$0.00	\$408.00	\$0.00
002-00102-0000			938	Wrischnik, Eugene and		12235	Property damage - Wenzel IDOT	\$360.00	\$0.00	\$360.00	\$0.00
25891	R	01/18/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25891							1 Voucher	\$360.00	\$0.00	\$360.00	\$0.00
002-00102-0000			5	A T & T / S B C		12239	Moro Rd	\$27.30	\$0.00	\$27.30	\$0.00
25892	R	01/23/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25892							1 Voucher	\$27.30	\$0.00	\$27.30	\$0.00
002-00102-0000			511	Principal Life		12240	Disability/life	\$165.76	\$0.00	\$165.76	\$0.00
25893	R	01/23/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25893							1 Voucher	\$165.76	\$0.00	\$165.76	\$0.00
002-00102-0000			261	Ameren Illinois		12246	Tank 1	\$44.55	\$0.00	\$44.55	\$0.00
25894	R	01/25/08	<input type="checkbox"/>			<input type="checkbox"/>					
							12247 Tank 2	\$26.60	\$0.00	\$26.60	\$0.00
							12248 Wenzel	\$1,296.81	\$0.00	\$1,296.81	\$0.00
							12249 Annex	\$207.20	\$0.00	\$207.20	\$0.00
							12250 Fosterburg Rd	\$1,413.41	\$0.00	\$1,413.41	\$0.00
							12251 Office	\$144.91	\$0.00	\$144.91	\$0.00
							12252 Culp	\$14.89	\$0.00	\$14.89	\$0.00
Totals for Check Number 25894							7 Vouchers	\$3,148.37	\$0.00	\$3,148.37	\$0.00
002-00102-0000			52	Copeland, Dean		12242	2745 meters read	\$816.60	\$0.00	\$816.60	\$0.00
25895	R	01/25/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25895							1 Voucher	\$816.60	\$0.00	\$816.60	\$0.00
002-00102-0000			563	Copeland, Paul		12243	2722 meters read	\$816.60	\$0.00	\$816.60	\$0.00
25896	R	01/25/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25896							1 Voucher	\$816.60	\$0.00	\$816.60	\$0.00
002-00102-0000			131	Illinois Dept. Of Revenue		12241	ILL PR/WH	\$669.38	\$0.00	\$669.38	\$0.00
25897	R	01/25/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25897							1 Voucher	\$669.38	\$0.00	\$669.38	\$0.00
002-00102-0000			939	McCann, Geneva		12244	Property damage - Wenzel/IDOT	\$1,240.50	\$0.00	\$1,240.50	\$0.00
25898	R	01/25/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25898							1 Voucher	\$1,240.50	\$0.00	\$1,240.50	\$0.00
002-00102-0000			940	Watkins, John and Suzanne		12245	Property damage - Wenzel/IDOT	\$453.00	\$0.00	\$453.00	\$0.00
25899	R	01/25/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25899							1 Voucher	\$453.00	\$0.00	\$453.00	\$0.00
002-00102-0000			487	United Health Care		12253		\$2,027.62	\$0.00	\$2,027.62	\$0.00
25900	R	01/25/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25900							1 Voucher	\$2,027.62	\$0.00	\$2,027.62	\$0.00
002-00102-0000			163	Macoupin County Recorder		12254	Woodburn easements	\$1,350.00	\$0.00	\$1,350.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
25901	R	01/28/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25901							1 Voucher	\$1,350.00	\$0.00	\$1,350.00	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		12256	SEP IRA	\$1,163.38	\$0.00	\$1,163.38	\$0.00
25902	R	01/31/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25902							1 Voucher	\$1,163.38	\$0.00	\$1,163.38	\$0.00
002-00102-0000			252	Equitable		12257	457 EDC	\$2,597.13	\$0.00	\$2,597.13	\$0.00
25903	R	01/31/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25903							1 Voucher	\$2,597.13	\$0.00	\$2,597.13	\$0.00
002-00102-0000			294	CHS Inc.		12255	Gasoline	\$1,353.00	\$0.00	\$1,353.00	\$0.00
25904	R	01/31/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25904							1 Voucher	\$1,353.00	\$0.00	\$1,353.00	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		12258	office gas	\$124.94	\$0.00	\$124.94	\$0.00
25905	R	01/31/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12259	Annex gas	\$280.54	\$0.00	\$280.54	\$0.00
						12260	Prairietown electric	\$147.24	\$0.00	\$147.24	\$0.00
Totals for Check Number 25905							3 Vouchers	\$552.72	\$0.00	\$552.72	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		12264		\$45.75	\$0.00	\$45.75	\$0.00
25906	R	02/07/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25906							1 Voucher	\$45.75	\$0.00	\$45.75	\$0.00
002-00102-0000			331	Brighton Water		12265	Straube Park	\$129.65	\$0.00	\$129.65	\$0.00
25907	R	02/07/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25907							1 Voucher	\$129.65	\$0.00	\$129.65	\$0.00
002-00102-0000			941	Giddens, James A.		12261	Property damage I255/Wenzel	\$247.50	\$0.00	\$247.50	\$0.00
25908	R	02/07/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25908							1 Voucher	\$247.50	\$0.00	\$247.50	\$0.00
002-00102-0000			182	Madison County Recorder		12262	Easement recording -	\$144.00	\$0.00	\$144.00	\$0.00
25909	R	02/07/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25909							1 Voucher	\$144.00	\$0.00	\$144.00	\$0.00
002-00102-0000			942	Meyer, Paul		12263	Property damage - Wenzel/I255	\$742.00	\$0.00	\$742.00	\$0.00
25910	R	02/07/08	<input checked="" type="checkbox"/>	09/16/08	PamMS	<input type="checkbox"/>					
Totals for Check Number 25910							1 Voucher	\$742.00	\$0.00	\$742.00	\$0.00
002-00102-0000			5	A T & T / S B C		12268	Fosterburg Rd	\$28.11	\$0.00	\$28.11	\$0.00
25911	R	02/13/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12269	Office	\$241.51	\$0.00	\$241.51	\$0.00
						12272	Wenzel	\$30.09	\$0.00	\$30.09	\$0.00
Totals for Check Number 25911							3 Vouchers	\$299.71	\$0.00	\$299.71	\$0.00
002-00102-0000			935	Country Inn & Suites		12267	Lodging - Effingham conference	\$173.16	\$0.00	\$173.16	\$0.00
25912	R	02/13/08	<input checked="" type="checkbox"/>	02/20/08	PamMS	<input type="checkbox"/>					

Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor GL Expense Account			
Totals for Check Number 25912					1 Voucher	\$173.16	\$0.00	\$173.16	\$0.00
002-00102-0000			235	Southwestern Electric	12270 Tank 3	\$22.31	\$0.00	\$22.31	\$0.00
25913	R	02/13/08	<input type="checkbox"/>			12271 Moro Rd	\$374.18	\$0.00	\$374.18
Totals for Check Number 25913					2 Vouchers	\$396.49	\$0.00	\$396.49	\$0.00
25914		02/20/08		This check, written on checking account 002-00102-0000, was voided by PamMS on 02/20/08.					
25915		02/20/08		This check, written on checking account 002-00102-0000, was voided by PamMS on 02/20/08.					
002-00102-0000			130	Ameren Illinois (OLD)	12275 Woodburn tank	\$38.05	\$0.00	\$38.05	\$0.00
25916	R	02/20/08	<input type="checkbox"/>						
Totals for Check Number 25916					1 Voucher	\$38.05	\$0.00	\$38.05	\$0.00
002-00102-0000			125	Illinois American Water	12273	\$40,337.32	\$0.00	\$40,337.32	\$0.00
25917	R	02/20/08	<input type="checkbox"/>						
Totals for Check Number 25917					1 Voucher	\$40,337.32	\$0.00	\$40,337.32	\$0.00
002-00102-0000			210	Postmaster - Dorsey	12276 Postage - permit mailings	\$600.00	\$0.00	\$600.00	\$0.00
25918	R	02/20/08	<input type="checkbox"/>						
Totals for Check Number 25918					1 Voucher	\$600.00	\$0.00	\$600.00	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.	12274	\$52.00	\$0.00	\$52.00	\$0.00
25919	R	02/20/08	<input type="checkbox"/>						
Totals for Check Number 25919					1 Voucher	\$52.00	\$0.00	\$52.00	\$0.00
002-00102-0000			5	A T & T / S B C	12387 Cook	\$27.48	\$0.00	\$27.48	\$0.00
25920	R	02/25/08	<input type="checkbox"/>						
Totals for Check Number 25920					1 Voucher	\$27.48	\$0.00	\$27.48	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto	12299 ice melt, fasteners	\$29.21	\$0.00	\$29.21	\$0.00
25921	R	02/25/08	<input type="checkbox"/>			12300 batteries	\$23.98	\$0.00	\$23.98
						12301 trash bags, armor all	\$16.48	\$0.00	\$16.48
						12375 cable ties	\$19.96	\$0.00	\$19.96
						12376 Late fee	\$1.00	\$0.00	\$1.00
Totals for Check Number 25921					5 Vouchers	\$90.63	\$0.00	\$90.63	\$0.00
002-00102-0000			1	Aljets Automotive Inc.	12302 headlight and flasher repair	\$642.33	\$0.00	\$642.33	\$0.00
25922	R	02/25/08	<input type="checkbox"/>						
Totals for Check Number 25922					1 Voucher	\$642.33	\$0.00	\$642.33	\$0.00
002-00102-0000			961	Allen, David	12361 Easement	\$20.00	\$0.00	\$20.00	\$0.00
25923	R	02/25/08	<input type="checkbox"/>						
Totals for Check Number 25923					1 Voucher	\$20.00	\$0.00	\$20.00	\$0.00
002-00102-0000			261	Ameren Illinois	12378 Tank 1	\$44.16	\$0.00	\$44.16	\$0.00
25924	R	02/25/08	<input type="checkbox"/>			12379 Tank 2	\$27.07	\$0.00	\$27.07

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						12380	Wenzel	\$1,266.24	\$0.00	\$1,266.24	\$0.00
						12381	Annex	\$193.16	\$0.00	\$193.16	\$0.00
						12382	Fosterburg Rd	\$1,218.19	\$0.00	\$1,218.19	\$0.00
						12383	Office	\$138.26	\$0.00	\$138.26	\$0.00
						12384	Culp	\$85.66	\$0.00	\$85.66	\$0.00
					Totals for Check Number 25924		7 Vouchers	\$2,972.74	\$0.00	\$2,972.74	\$0.00
002-00102-0000			647		Baker, Terry R. and Jane E.	12356	Easement	\$20.00	\$0.00	\$20.00	\$0.00
25925	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 25925		1 Voucher	\$20.00	\$0.00	\$20.00	\$0.00
002-00102-0000			21		Balsters & Hinrichs, P.C.	12303	Wenzel Rd/IDOT easement	\$270.00	\$0.00	\$270.00	\$0.00
25926	R	02/25/08	<input checked="" type="checkbox"/>	03/03/08	PamMS	<input type="checkbox"/>					
						12304	Rate case	\$1,855.00	\$0.00	\$1,855.00	\$0.00
					Totals for Check Number 25926		2 Vouchers	\$2,125.00	\$0.00	\$2,125.00	\$0.00
002-00102-0000			951		Bassett, Michael and Regina	12345	Easement fee	\$10.00	\$0.00	\$10.00	\$0.00
25927	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 25927		1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			947		Beckwith, Bryan and Starla	12371	Easement	\$10.00	\$0.00	\$10.00	\$0.00
25928	R	02/25/08	<input checked="" type="checkbox"/>	05/29/08	PamMS	<input type="checkbox"/>					
					Totals for Check Number 25928		1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			18		Bierbaum Steel	12305	steel for box truck door repair	\$35.16	\$0.00	\$35.16	\$0.00
25929	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 25929		1 Voucher	\$35.16	\$0.00	\$35.16	\$0.00
002-00102-0000			371		Bunker Hill Gazette News	12286	Meeting rescheduled notice	\$7.20	\$0.00	\$7.20	\$0.00
25930	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 25930		1 Voucher	\$7.20	\$0.00	\$7.20	\$0.00
002-00102-0000			268		Cintas Corp #452	12308	Uniforms	\$220.60	\$0.00	\$220.60	\$0.00
25931	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 25931		1 Voucher	\$220.60	\$0.00	\$220.60	\$0.00
002-00102-0000			936		Cleary, Michael	12282	Easement fee	\$10.00	\$0.00	\$10.00	\$0.00
25932	R	02/25/08	<input checked="" type="checkbox"/>	09/16/08	PamMS	<input type="checkbox"/>					
					Totals for Check Number 25932		1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			716		CNA Surety	12307	Ruppert trustee bond	\$100.00	\$0.00	\$100.00	\$0.00
25933	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 25933		1 Voucher	\$100.00	\$0.00	\$100.00	\$0.00
002-00102-0000			85		Coyle Supply, Inc	12285	Fittings, ball valve, nipple	\$46.45	\$0.00	\$46.45	\$0.00
25934	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12306	copper tubing	\$296.40	\$0.00	\$296.40	\$0.00
					Totals for Check Number 25934		2 Vouchers	\$342.85	\$0.00	\$342.85	\$0.00
002-00102-0000			76		Ditch Witch Sales Inc.	12309	boring rig 750TKR locator repair	\$249.34	\$0.00	\$249.34	\$0.00



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
25935	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>	12310 boring rig 750D locator repair	\$341.19	\$0.00	\$341.19	\$0.00
							12311 filters	\$15.07	\$0.00	\$15.07	\$0.00
Totals for Check Number 25935						3 Vouchers		\$605.60	\$0.00	\$605.60	\$0.00
002-00102-0000			488	Fastenal Company		12312	wheel locknut for box truck	\$4.59	\$0.00	\$4.59	\$0.00
25936	R	02/25/08	<input checked="" type="checkbox"/>	04/16/08	PamMS	<input type="checkbox"/>					
Totals for Check Number 25936						1 Voucher		\$4.59	\$0.00	\$4.59	\$0.00
002-00102-0000			973	Frohock, Herbert H. and Alma		12373	Easement	\$10.00	\$0.00	\$10.00	\$0.00
25937	R	02/25/08	<input checked="" type="checkbox"/>	05/29/08	PamMS	<input type="checkbox"/>					
Totals for Check Number 25937						1 Voucher		\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			941	Giddens, James A.		12279	Easement fee	\$10.00	\$0.00	\$10.00	\$0.00
25938	R	02/25/08	<input checked="" type="checkbox"/>	09/16/08	PamMS	<input type="checkbox"/>					
Totals for Check Number 25938						1 Voucher		\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			960	Grothaus, Richard P., John W.		12360	Easement	\$10.00	\$0.00	\$10.00	\$0.00
25939	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25939						1 Voucher		\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			952	Gvillo, Eugene R. and Shirley		12346	Easement fee	\$10.00	\$0.00	\$10.00	\$0.00
25940	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25940						1 Voucher		\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			293	H D Supply Waterworks, Ltd.		12313	yokes, saddles couplers	\$3,050.88	\$0.00	\$3,050.88	\$0.00
25941	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>					
							12314 yokes, couplers	\$1,357.62	\$0.00	\$1,357.62	\$0.00
							12315 repair couplings	\$63.72	\$0.00	\$63.72	\$0.00
Totals for Check Number 25941						3 Vouchers		\$4,472.22	\$0.00	\$4,472.22	\$0.00
002-00102-0000			311	Hamel Tire Service		12316	2 tires - '06 Chev	\$328.76	\$0.00	\$328.76	\$0.00
25942	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25942						1 Voucher		\$328.76	\$0.00	\$328.76	\$0.00
002-00102-0000			962	Heal, Robert W. and Virginia		12370	Easement	\$10.00	\$0.00	\$10.00	\$0.00
25943	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25943						1 Voucher		\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			956	Helmkamp, Leslie Randall		12353	Easement	\$10.00	\$0.00	\$10.00	\$0.00
25944	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25944						1 Voucher		\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			116	Heneghan & Associates P C		12317	Moulton Rd, misc hydraulic	\$2,029.25	\$0.00	\$2,029.25	\$0.00
25945	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25945						1 Voucher		\$2,029.25	\$0.00	\$2,029.25	\$0.00
002-00102-0000			968	Hilyard, James R.		12367	Easement	\$10.00	\$0.00	\$10.00	\$0.00
25946	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 25946							1 Voucher	\$10.00 \$0.00 \$10.00 \$0.00
002-00102-0000			495	Jerseyville Farm & Home		12320	tap splices, bushings, screws,	\$58.94 \$0.00 \$58.94 \$0.00
25947	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 25947							1 Voucher	\$58.94 \$0.00 \$58.94 \$0.00
002-00102-0000			944	Jones, Daniel		12348	Easement fee	\$10.00 \$0.00 \$10.00 \$0.00
25948	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 25948							1 Voucher	\$10.00 \$0.00 \$10.00 \$0.00
002-00102-0000			140	Julie Inc.		12318	locate calls	\$79.00 \$0.00 \$79.00 \$0.00
25949	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 25949							1 Voucher	\$79.00 \$0.00 \$79.00 \$0.00
002-00102-0000			971	Keil, Arthur		12278	Easement fee	\$10.00 \$0.00 \$10.00 \$0.00
25950	R	02/25/08	<input checked="" type="checkbox"/>	09/16/08	PamMS	<input type="checkbox"/>		
Totals for Check Number 25950							1 Voucher	\$10.00 \$0.00 \$10.00 \$0.00
002-00102-0000			957	Komnick, Kelly K.		12354	Easement	\$10.00 \$0.00 \$10.00 \$0.00
25951	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 25951							1 Voucher	\$10.00 \$0.00 \$10.00 \$0.00
002-00102-0000			954	Komnick, Paul E. and Michelle		12351	Easement	\$10.00 \$0.00 \$10.00 \$0.00
25952	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 25952							1 Voucher	\$10.00 \$0.00 \$10.00 \$0.00
002-00102-0000			955	Komnick, Ralph R. and Peggy I.		12352	Easement	\$20.00 \$0.00 \$20.00 \$0.00
25953	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 25953							1 Voucher	\$20.00 \$0.00 \$20.00 \$0.00
002-00102-0000			964	Komnick, Sharon		12363	Easement	\$10.00 \$0.00 \$10.00 \$0.00
25954	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 25954							1 Voucher	\$10.00 \$0.00 \$10.00 \$0.00
002-00102-0000			159	Landreth Lumber - B. Hill		12321	plywood	\$25.98 \$0.00 \$25.98 \$0.00
25955	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>		
						12322	staples	\$7.29 \$0.00 \$7.29 \$0.00
Totals for Check Number 25955							2 Vouchers	\$33.27 \$0.00 \$33.27 \$0.00
002-00102-0000			943	Landreth, Mae and Susan		12349	Easement	\$10.00 \$0.00 \$10.00 \$0.00
25956	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 25956							1 Voucher	\$10.00 \$0.00 \$10.00 \$0.00
002-00102-0000			969	Large, Brian D. and Stephanie		12368	Easement	\$10.00 \$0.00 \$10.00 \$0.00
25957	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 25957							1 Voucher	\$10.00 \$0.00 \$10.00 \$0.00
002-00102-0000			368	Lowes		12319	furnace filters	\$10.92 \$0.00 \$10.92 \$0.00
25958	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 25958							1 Voucher	\$10.92 \$0.00 \$10.92 \$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost	
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account					
002-00102-0000			664	Lueders, Robertson and		12385	IAWC rate case thru 12-07	\$1,545.63	\$0.00	\$1,545.63	\$0.00	
25959	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>						
						12386	IAWC rate case thru 1-15-08	\$2,534.58	\$0.00	\$2,534.58	\$0.00	
Totals for Check Number 25959								2 Vouchers	\$4,080.21	\$0.00	\$4,080.21	\$0.00
002-00102-0000			939	McCann, Geneva		12284	Easement fee	\$10.00	\$0.00	\$10.00	\$0.00	
25960	R	02/25/08	<input checked="" type="checkbox"/>	09/16/08	PamMS	<input type="checkbox"/>						
Totals for Check Number 25960								1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			171	McCarty Serv Systems Inc		12328	rugs	\$71.00	\$0.00	\$71.00	\$0.00	
25961	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 25961								1 Voucher	\$71.00	\$0.00	\$71.00	\$0.00
002-00102-0000			507	McKay Auto Parts		12324	boring rig batteries	\$146.25	\$0.00	\$146.25	\$0.00	
25962	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>						
						12325	boring rig filters	\$91.87	\$0.00	\$91.87	\$0.00	
						12326	washer fluid	\$11.34	\$0.00	\$11.34	\$0.00	
						12327	light bulbs	\$2.00	\$0.00	\$2.00	\$0.00	
Totals for Check Number 25962								4 Vouchers	\$251.46	\$0.00	\$251.46	\$0.00
002-00102-0000			475	McMaster-Carr Supply Co.		12323	bulkload station relays	\$29.06	\$0.00	\$29.06	\$0.00	
25963	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 25963								1 Voucher	\$29.06	\$0.00	\$29.06	\$0.00
002-00102-0000			942	Meyer, Paul		12277	Easement fee	\$10.00	\$0.00	\$10.00	\$0.00	
25964	R	02/25/08	<input checked="" type="checkbox"/>	09/16/08	PamMS	<input type="checkbox"/>						
Totals for Check Number 25964								1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			175	Midwest Municipal Supply		12329	1" tubing	\$495.00	\$0.00	\$495.00	\$0.00	
25965	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 25965								1 Voucher	\$495.00	\$0.00	\$495.00	\$0.00
002-00102-0000			966	Moore Trustee for W.J.		12369	Easement	\$10.00	\$0.00	\$10.00	\$0.00	
25966	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 25966								1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			756	Navionics Research Inc.		12338	Wenzel communication failures,	\$639.00	\$0.00	\$639.00	\$0.00	
25967	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 25967								1 Voucher	\$639.00	\$0.00	\$639.00	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		12330	printer	\$108.64	\$0.00	\$108.64	\$0.00	
25968	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>						
						12331	Brother printer, toner, cable	\$190.97	\$0.00	\$190.97	\$0.00	
Totals for Check Number 25968								2 Vouchers	\$299.61	\$0.00	\$299.61	\$0.00
002-00102-0000			445	PDC Laboratories, Inc.		12332	HAA & THM samples	\$180.00	\$0.00	\$180.00	\$0.00	
25969	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 25969								1 Voucher	\$180.00	\$0.00	\$180.00	\$0.00
002-00102-0000			208	Petty Cash		12289	sugar dispenser	\$2.99	\$0.00	\$2.99	\$0.00	
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Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
25970	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12290	Board outing supplies	\$19.98	\$0.00	\$19.98	\$0.00
						12291	Christmas fund - Jan.	\$50.00	\$0.00	\$50.00	\$0.00
						12292	Bd meeting supplies	\$10.88	\$0.00	\$10.88	\$0.00
						12293	Bathroom paper supplies	\$23.38	\$0.00	\$23.38	\$0.00
						12294	truck wash	\$5.00	\$0.00	\$5.00	\$0.00
						12295	exhaust pipe for backhoe	\$5.00	\$0.00	\$5.00	\$0.00
						12296	Muffler for backhoe	\$20.00	\$0.00	\$20.00	\$0.00
						12297	postage	\$5.77	\$0.00	\$5.77	\$0.00
						12298	3 ring binders, oil for paper	\$19.61	\$0.00	\$19.61	\$0.00
Totals for Check Number 25970							10 Vouchers	\$162.61	\$0.00	\$162.61	\$0.00
002-00102-0000			970	Polo, Robert J. and Judith A.		12372	Easement	\$10.00	\$0.00	\$10.00	\$0.00
25971	R	02/25/08	<input checked="" type="checkbox"/>	05/29/08	PamMS	<input type="checkbox"/>					
Totals for Check Number 25971							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			511	Principal Life		12287	Disability/life insurance	\$165.76	\$0.00	\$165.76	\$0.00
25972	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25972							1 Voucher	\$165.76	\$0.00	\$165.76	\$0.00
002-00102-0000			217	Reliable Office Supply		12333	paper, flashdrives, file pockets,	\$131.34	\$0.00	\$131.34	\$0.00
25973	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12334	wall calendars	\$39.98	\$0.00	\$39.98	\$0.00
						12335	credit - returned calendars	(\$18.58)	\$0.00	(\$18.58)	\$0.00
Totals for Check Number 25973							3 Vouchers	\$152.74	\$0.00	\$152.74	\$0.00
002-00102-0000			645	Rhoades, Sharon A.		12344	easement fee	\$10.00	\$0.00	\$10.00	\$0.00
25974	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25974							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			967	Richey, James L. and Janis K.		12366	Easement	\$10.00	\$0.00	\$10.00	\$0.00
25975	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25975							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			946	Rose, Michael		12364	Easement	\$10.00	\$0.00	\$10.00	\$0.00
25976	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25976							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			231	Schulte Supply Inc		12336	padlocks	\$120.96	\$0.00	\$120.96	\$0.00
25977	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25977							1 Voucher	\$120.96	\$0.00	\$120.96	\$0.00
002-00102-0000			948	Scroggins, David G. and Laura		12347	Easement fee	\$10.00	\$0.00	\$10.00	\$0.00
25978	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 25978							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			949	Scroggins, Glenn E. and		12365	Easement	\$10.00	\$0.00	\$10.00	\$0.00
25979	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 25979						1 Voucher		
						\$10.00	\$0.00	\$10.00
002-00102-0000			963	Shaw, Bryan		12362 Easement		\$20.00
25980	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 25980						1 Voucher		
						\$20.00	\$0.00	\$20.00
002-00102-0000			972	Sunbelt Rentals Inc.		12337 scissor lift rental		\$202.38
25981	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 25981						1 Voucher		
						\$202.38	\$0.00	\$202.38
002-00102-0000			953	Talley, Darrel and Dana		12350 Easement		\$10.00
25982	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 25982						1 Voucher		
						\$10.00	\$0.00	\$10.00
002-00102-0000			644	Thyer, Joseph And Deborah		12355 Easement		\$10.00
25983	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 25983						1 Voucher		
						\$10.00	\$0.00	\$10.00
002-00102-0000			487	United Health Care		12377 March		\$2,027.62
25984	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 25984						1 Voucher		
						\$2,027.62	\$0.00	\$2,027.62
002-00102-0000			272	United Systems & Software Inc		12341 re-set computer networking		\$118.75
25985	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 25985						1 Voucher		
						\$118.75	\$0.00	\$118.75
002-00102-0000			270	USA Bluebook		12339 flush hydrants		\$613.43
25986	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
						12340 flush hydrants		\$614.13
Totals for Check Number 25986						2 Vouchers		
						\$1,227.56	\$0.00	\$1,227.56
002-00102-0000			945	Vandee, Joseph G. and		12359 Easement		\$10.00
25987	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 25987						1 Voucher		
						\$10.00	\$0.00	\$10.00
002-00102-0000			285	Voumard, Mark		12288 Lodging - Effingham opr		\$86.59
25988	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 25988						1 Voucher		
						\$86.59	\$0.00	\$86.59
002-00102-0000			940	Watkins, John and Suzanne		12280 Easement fee		\$10.00
25989	R	02/25/08	<input checked="" type="checkbox"/>	09/16/08	PamMS	<input type="checkbox"/>		\$0.00
Totals for Check Number 25989						1 Voucher		
						\$10.00	\$0.00	\$10.00
002-00102-0000			959	Weidner, Bradley W. and Mary		12358 Easement		\$10.00
25990	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 25990						1 Voucher		
						\$10.00	\$0.00	\$10.00
002-00102-0000			950	Weidner, Gerald W.		12343 Easement fee		\$10.00
25991	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 25991						1 Voucher		
						\$10.00	\$0.00	\$10.00

Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account		
002-00102-0000				974	Weindel, Robert and Carol	12374	Easement	\$10.00	\$0.00
25992	R	02/25/08	<input checked="" type="checkbox"/>	05/29/08	PamMS	<input type="checkbox"/>			
Totals for Check Number 25992						1 Voucher	\$10.00	\$0.00	\$10.00
002-00102-0000				958	Welch, Gary D. and Laura W.	12357	Easement	\$10.00	\$0.00
25993	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 25993						1 Voucher	\$10.00	\$0.00	\$10.00
002-00102-0000				937	Whitaker, Delbert	12283	Easement fee	\$10.00	\$0.00
25994	R	02/25/08	<input checked="" type="checkbox"/>	09/16/08	PamMS	<input type="checkbox"/>			
Totals for Check Number 25994						1 Voucher	\$10.00	\$0.00	\$10.00
002-00102-0000				295	Williams Ofc Products Inc	12342	Re-install printer/scanner	\$112.50	\$0.00
25995	R	02/25/08	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 25995						1 Voucher	\$112.50	\$0.00	\$112.50
002-00102-0000				938	Wrischnik, Eugene and	12281	Easement fee	\$10.00	\$0.00
25996	R	02/25/08	<input checked="" type="checkbox"/>	09/16/08	PamMS	<input type="checkbox"/>			
Totals for Check Number 25996						1 Voucher	\$10.00	\$0.00	\$10.00
002-00102-0000				510	Capital Bank & Trust Co	12396	SEP IRA	\$1,864.81	\$0.00
25997	R	02/29/08	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 25997						1 Voucher	\$1,864.81	\$0.00	\$1,864.81
002-00102-0000				52	Copeland, Dean	12393	2723 meters read	\$823.71	\$0.00
25998	R	02/29/08	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 25998						1 Voucher	\$823.71	\$0.00	\$823.71
002-00102-0000				563	Copeland, Paul	12394	2723 meters read	\$823.71	\$0.00
25999	R	02/29/08	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 25999						1 Voucher	\$823.71	\$0.00	\$823.71
002-00102-0000				252	Equitable	12395	457 EDC	\$3,967.63	\$0.00
26000	R	02/29/08	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26000						1 Voucher	\$3,967.63	\$0.00	\$3,967.63
002-00102-0000				975	Feldewerth, Ronald C. and	12391	Easement	\$10.00	\$0.00
26001	R	02/29/08	<input checked="" type="checkbox"/>	09/16/08	PamMS	<input type="checkbox"/>			
Totals for Check Number 26001						1 Voucher	\$10.00	\$0.00	\$10.00
002-00102-0000				975	Feldewerth, Ronald C. and	12390	Wenzel I-255 property damage	\$805.50	\$0.00
26002	R	02/29/08	<input checked="" type="checkbox"/>	09/16/08	PamMS	<input type="checkbox"/>			
Totals for Check Number 26002						1 Voucher	\$805.50	\$0.00	\$805.50
002-00102-0000				127	Illinois Chamber	12392	Hiring/Firing Seminar	\$498.00	\$0.00
26003	R	02/29/08	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26003						1 Voucher	\$498.00	\$0.00	\$498.00
002-00102-0000				971	Keil, Arthur	12388	Wenzel I-255 property damage	\$321.00	\$0.00
26004	R	02/29/08	<input checked="" type="checkbox"/>	09/16/08	PamMS	<input type="checkbox"/>			

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 26004							1 Voucher	\$321.00	\$0.00	\$321.00	\$0.00
002-00102-0000			938	Wrischnik, Eugene and		12389	Wenzel I-255 property damage	\$75.00	\$0.00	\$75.00	\$0.00
26005	R	02/29/08	<input checked="" type="checkbox"/>	09/16/08	PamMS	<input type="checkbox"/>					
Totals for Check Number 26005							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		12400	Office	\$139.96	\$0.00	\$139.96	\$0.00
26006	R	02/29/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12401	Annex	\$273.41	\$0.00	\$273.41	\$0.00
						12402	Prairietown	\$157.57	\$0.00	\$157.57	\$0.00
Totals for Check Number 26006							3 Vouchers	\$570.94	\$0.00	\$570.94	\$0.00
002-00102-0000			21	Balsters & Hinrichs, P.C.		12397	Wenzel Rd. easement issues	\$270.00	\$0.00	\$270.00	\$0.00
26007	R	02/29/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12398	Rate Case	\$583.43	\$0.00	\$583.43	\$0.00
Totals for Check Number 26007							2 Vouchers	\$853.43	\$0.00	\$853.43	\$0.00
002-00102-0000			131	Illinois Dept. Of Revenue		12403	IL PR W/H	\$338.78	\$0.00	\$338.78	\$0.00
26008	R	02/29/08	<input checked="" type="checkbox"/>	03/04/08	PamMS	<input type="checkbox"/>					
Totals for Check Number 26008							1 Voucher	\$338.78	\$0.00	\$338.78	\$0.00
002-00102-0000			294	CHS Inc.		12399	gas	\$1,281.10	\$0.00	\$1,281.10	\$0.00
26009	R	02/29/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26009							1 Voucher	\$1,281.10	\$0.00	\$1,281.10	\$0.00
002-00102-0000			131	Illinois Dept. Of Revenue		12404	IL PR W/H	\$1,034.49	\$0.00	\$1,034.49	\$0.00
26010	R	02/29/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26010							1 Voucher	\$1,034.49	\$0.00	\$1,034.49	\$0.00
26011		03/19/08	This check, written on checking account 002-00102-0000, was voided by PamMS on 03/19/08.								
26012		03/19/08	This check, written on checking account 002-00102-0000, was voided by PamMS on 03/19/08.								
002-00102-0000			5	A T & T / S B C		12406	Wenzel	\$29.87	\$0.00	\$29.87	\$0.00
26013	R	03/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12408	Office	\$247.03	\$0.00	\$247.03	\$0.00
						12409	Fost Rd	\$28.96	\$0.00	\$28.96	\$0.00
Totals for Check Number 26013							3 Vouchers	\$305.86	\$0.00	\$305.86	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		12414	spray paint (box truck)	\$24.84	\$0.00	\$24.84	\$0.00
26014	R	03/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26014							1 Voucher	\$24.84	\$0.00	\$24.84	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		12415	caulk	\$7.98	\$0.00	\$7.98	\$0.00
26015	R	03/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12416	paint brushes, tape, wire brush	\$21.94	\$0.00	\$21.94	\$0.00
Totals for Check Number 26015							2 Vouchers	\$29.92	\$0.00	\$29.92	\$0.00
002-00102-0000			261	Ameren Illinois		12456	Woodburn tank	\$34.17	\$0.00	\$34.17	\$0.00
26016	R	03/19/08	<input checked="" type="checkbox"/>	03/20/08	PamMS	<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 26016							1 Voucher	\$34.17	\$0.00	\$34.17	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		12405		\$45.85	\$0.00	\$45.85	\$0.00
26017	R	03/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26017							1 Voucher	\$45.85	\$0.00	\$45.85	\$0.00
002-00102-0000			879	Automated Direct Mail		12413	Postal barcoding update	\$25.00	\$0.00	\$25.00	\$0.00
26018	R	03/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26018							1 Voucher	\$25.00	\$0.00	\$25.00	\$0.00
002-00102-0000			21	Balsters & Hinrichs, P.C.		12417	Seminary Rd church, auditor	\$210.00	\$0.00	\$210.00	\$0.00
26019	R	03/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12418	Rate case (not JCRW's share)	\$758.33	\$0.00	\$758.33	\$0.00
Totals for Check Number 26019							2 Vouchers	\$968.33	\$0.00	\$968.33	\$0.00
002-00102-0000			331	Brighton Water		12407	Straube Park	\$294.95	\$0.00	\$294.95	\$0.00
26020	R	03/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26020							1 Voucher	\$294.95	\$0.00	\$294.95	\$0.00
002-00102-0000			40	Cee Kay Supply		12420	welding rods, tank regulator	\$87.74	\$0.00	\$87.74	\$0.00
26021	R	03/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26021							1 Voucher	\$87.74	\$0.00	\$87.74	\$0.00
002-00102-0000			268	Cintas Corp #452		12419	Uniforms	\$248.08	\$0.00	\$248.08	\$0.00
26022	R	03/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26022							1 Voucher	\$248.08	\$0.00	\$248.08	\$0.00
002-00102-0000			85	Coyle Supply, Inc		12412	gloves, glue, tape, tubing cutter	\$92.09	\$0.00	\$92.09	\$0.00
26023	R	03/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26023							1 Voucher	\$92.09	\$0.00	\$92.09	\$0.00
002-00102-0000			87	Erb Equipment Inc.		12422	u-bolt, nut	\$15.05	\$0.00	\$15.05	\$0.00
26024	R	03/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26024							1 Voucher	\$15.05	\$0.00	\$15.05	\$0.00
002-00102-0000			90	Fire Safety Inc.		12423	1 extinguisher, maintenance on 7	\$97.00	\$0.00	\$97.00	\$0.00
26025	R	03/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26025							1 Voucher	\$97.00	\$0.00	\$97.00	\$0.00
002-00102-0000			125	Illinois American Water		12445		\$35,050.07	\$0.00	\$35,050.07	\$0.00
26026	R	03/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26026							1 Voucher	\$35,050.07	\$0.00	\$35,050.07	\$0.00
002-00102-0000			140	Julie Inc.		12424	Locate calls	\$57.15	\$0.00	\$57.15	\$0.00
26027	R	03/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26027							1 Voucher	\$57.15	\$0.00	\$57.15	\$0.00
002-00102-0000			368	Lowes		12425	mop	\$14.97	\$0.00	\$14.97	\$0.00
26028	R	03/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12438	cleaning supplies, metal-box trk	\$14.07	\$0.00	\$14.07	\$0.00



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 26028							2 Vouchers	\$29.04	\$0.00	\$29.04	\$0.00
002-00102-0000			161	Lynn Tractor Co Inc		12426	seal, wiper	\$30.88	\$0.00	\$30.88	\$0.00
26029	R	03/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26029							1 Voucher	\$30.88	\$0.00	\$30.88	\$0.00
002-00102-0000			172	Madison County Lab Inc		12428	Samples (Jan)	\$146.00	\$0.00	\$146.00	\$0.00
26030	R	03/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12455	Samples (Feb)	\$80.00	\$0.00	\$80.00	\$0.00
Totals for Check Number 26030							2 Vouchers	\$226.00	\$0.00	\$226.00	\$0.00
002-00102-0000			171	McCarty Serv Systems Inc		12427	rugs	\$106.50	\$0.00	\$106.50	\$0.00
26031	R	03/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26031							1 Voucher	\$106.50	\$0.00	\$106.50	\$0.00
002-00102-0000			507	McKay Auto Parts		12447	electric component cleaner,	\$14.17	\$0.00	\$14.17	\$0.00
26032	R	03/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12448	Battery ('00 Cavlier)	\$71.44	\$0.00	\$71.44	\$0.00
						12449	door handle - 97 Chev	\$14.49	\$0.00	\$14.49	\$0.00
Totals for Check Number 26032							3 Vouchers	\$100.10	\$0.00	\$100.10	\$0.00
002-00102-0000			174	Midwest Meter Inc.		12446	4" meter test	\$75.00	\$0.00	\$75.00	\$0.00
26033	R	03/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26033							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			175	Midwest Municipal Supply		12429	Material - Ricky/Possum Hill	\$663.25	\$0.00	\$663.25	\$0.00
26034	R	03/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26034							1 Voucher	\$663.25	\$0.00	\$663.25	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		12430	Binders	\$22.57	\$0.00	\$22.57	\$0.00
26035	R	03/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26035							1 Voucher	\$22.57	\$0.00	\$22.57	\$0.00
002-00102-0000			208	Petty Cash		12431	Radio & antenna for backhoe	\$42.59	\$0.00	\$42.59	\$0.00
26036	R	03/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12432	Christmas fund	\$50.00	\$0.00	\$50.00	\$0.00
						12433	bathroom supplies	\$12.85	\$0.00	\$12.85	\$0.00
						12434	cleaning supplies, soap	\$9.84	\$0.00	\$9.84	\$0.00
						12435	bathroom supplies	\$3.19	\$0.00	\$3.19	\$0.00
						12450	Board meeting refreshments	\$19.48	\$0.00	\$19.48	\$0.00
						12451	Ice	\$14.08	\$0.00	\$14.08	\$0.00
						12452	Postage	\$6.85	\$0.00	\$6.85	\$0.00
						12453	Gas	\$25.00	\$0.00	\$25.00	\$0.00
						12454	Gas	\$20.00	\$0.00	\$20.00	\$0.00
Totals for Check Number 26036							10 Vouchers	\$203.88	\$0.00	\$203.88	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		12444		\$55.00	\$0.00	\$55.00	\$0.00
26037	R	03/19/08	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 26037							1 Voucher	\$55.00	\$0.00	\$55.00	\$0.00
002-00102-0000			235	Southwestern Electric		12410	Tank 3	\$22.04	\$0.00	\$22.04	\$0.00
26038	R	03/19/08	<input type="checkbox"/>			<input type="checkbox"/>	12411 Moro Rd	\$355.51	\$0.00	\$355.51	\$0.00
Totals for Check Number 26038							2 Vouchers	\$377.55	\$0.00	\$377.55	\$0.00
002-00102-0000			735	St Peters Hardware		12436	switch for impact wrench	\$39.99	\$0.00	\$39.99	\$0.00
26039	R	03/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26039							1 Voucher	\$39.99	\$0.00	\$39.99	\$0.00
002-00102-0000			548	Stecher Diesel Repair Inc		12439	Taillight repair,inspection-dump	\$181.52	\$0.00	\$181.52	\$0.00
26040	R	03/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26040							1 Voucher	\$181.52	\$0.00	\$181.52	\$0.00
002-00102-0000			240	Sunwood Sales Co.		12437	rag	\$60.00	\$0.00	\$60.00	\$0.00
26041	R	03/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26041							1 Voucher	\$60.00	\$0.00	\$60.00	\$0.00
002-00102-0000			239	The Telegraph		12440	Trailer bids, meeting rescheduled	\$31.74	\$0.00	\$31.74	\$0.00
26042	R	03/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26042							1 Voucher	\$31.74	\$0.00	\$31.74	\$0.00
002-00102-0000			367	United States Postal Sys.		12457	Postage permit	\$600.00	\$0.00	\$600.00	\$0.00
26043	R	03/19/08	<input checked="" type="checkbox"/>	03/20/08	PamMS	<input type="checkbox"/>					
Totals for Check Number 26043							1 Voucher	\$600.00	\$0.00	\$600.00	\$0.00
002-00102-0000			369	Watts Copy Systems Inc.		12442	Postage meter annual	\$324.00	\$0.00	\$324.00	\$0.00
26044	R	03/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26044							1 Voucher	\$324.00	\$0.00	\$324.00	\$0.00
002-00102-0000			295	Williams Ofc Products Inc		12443	Office chair	\$99.95	\$0.00	\$99.95	\$0.00
26045	R	03/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26045							1 Voucher	\$99.95	\$0.00	\$99.95	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		12458	Woodburn tank	\$34.17	\$0.00	\$34.17	\$0.00
26046	R	03/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26046							1 Voucher	\$34.17	\$0.00	\$34.17	\$0.00
002-00102-0000			210	Postmaster - Dorsey		12459	Postage permit	\$600.00	\$0.00	\$600.00	\$0.00
26047	R	03/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26047							1 Voucher	\$600.00	\$0.00	\$600.00	\$0.00
002-00102-0000			511	Principal Life		12460	Disability/Life	\$164.62	\$0.00	\$164.62	\$0.00
26048	R	03/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26048							1 Voucher	\$164.62	\$0.00	\$164.62	\$0.00
002-00102-0000			261	Ameren Illinois		12461	Tank 1	\$46.02	\$0.00	\$46.02	\$0.00
26049	R	03/24/08	<input type="checkbox"/>			<input type="checkbox"/>	12462 Tank 2	\$26.70	\$0.00	\$26.70	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						12463	Wenzel	\$1,139.90	\$0.00	\$1,139.90	\$0.00
						12464	Annex	\$182.17	\$0.00	\$182.17	\$0.00
						12465	Fost Rd	\$488.79	\$0.00	\$488.79	\$0.00
						12466	Office	\$139.15	\$0.00	\$139.15	\$0.00
						12467	Culp	\$224.88	\$0.00	\$224.88	\$0.00
					Totals for Check Number 26049		7 Vouchers	\$2,247.61	\$0.00	\$2,247.61	\$0.00
002-00102-0000			131	Illinois Dept. Of Revenue		12469	State PR W/H	\$665.37	\$0.00	\$665.37	\$0.00
26050	R	03/24/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26050		1 Voucher	\$665.37	\$0.00	\$665.37	\$0.00
002-00102-0000			487	United Health Care		12468		\$2,385.08	\$0.00	\$2,385.08	\$0.00
26051	R	03/24/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26051		1 Voucher	\$2,385.08	\$0.00	\$2,385.08	\$0.00
002-00102-0000			52	Copeland, Dean		12470	2722 meters read	\$823.41	\$0.00	\$823.41	\$0.00
26052	R	03/31/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26052		1 Voucher	\$823.41	\$0.00	\$823.41	\$0.00
002-00102-0000			563	Copeland, Paul		12471	2722 meters read	\$823.40	\$0.00	\$823.40	\$0.00
26053	R	03/31/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26053		1 Voucher	\$823.40	\$0.00	\$823.40	\$0.00
002-00102-0000			5	A T & T / S B C		12475	Moro Rd	\$27.05	\$0.00	\$27.05	\$0.00
26054	R	03/31/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26054		1 Voucher	\$27.05	\$0.00	\$27.05	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		12472	Office gas	\$114.18	\$0.00	\$114.18	\$0.00
26055	R	03/31/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12473	Annex gas	\$238.27	\$0.00	\$238.27	\$0.00
						12474	Ptown	\$105.62	\$0.00	\$105.62	\$0.00
					Totals for Check Number 26055		3 Vouchers	\$458.07	\$0.00	\$458.07	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		12477	SEP IRA	\$1,189.54	\$0.00	\$1,189.54	\$0.00
26056	R	03/31/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26056		1 Voucher	\$1,189.54	\$0.00	\$1,189.54	\$0.00
002-00102-0000			252	Equitable		12476	457 EDC	\$2,657.54	\$0.00	\$2,657.54	\$0.00
26057	R	03/31/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26057		1 Voucher	\$2,657.54	\$0.00	\$2,657.54	\$0.00
002-00102-0000			129	Ill. Dept. Of Employ. Sec		12478	FUTA	\$673.28	\$0.00	\$673.28	\$0.00
26058	R	03/31/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26058		1 Voucher	\$673.28	\$0.00	\$673.28	\$0.00
002-00102-0000			5	A T & T / S B C		12532	Office	\$238.49	\$0.00	\$238.49	\$0.00
26059	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12533	Fost Rd PH	\$29.05	\$0.00	\$29.05	\$0.00
						12534	Wenzel	\$31.21	\$0.00	\$31.21	\$0.00

Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor GL Expense Account			
Totals for Check Number 26059					3 Vouchers	\$298.75	\$0.00	\$298.75	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		12484 paintbrushes	\$2.99	\$0.00	\$2.99
26060	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>			
						12485 100' measuring tape	\$15.99	\$0.00	\$15.99
						12486 paintbrushes	\$2.99	\$0.00	\$2.99
Totals for Check Number 26060					3 Vouchers	\$21.97	\$0.00	\$21.97	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		12525	\$45.05	\$0.00	\$45.05
26061	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26061					1 Voucher	\$45.05	\$0.00	\$45.05	\$0.00
002-00102-0000			21	Balsters & Hinrichs, P.C.		12535 Rate case - FWD & Bond Co	\$2,467.50	\$0.00	\$2,467.50
26062	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>			
						12538 Prevailing wage act, fire service	\$615.00	\$0.00	\$615.00
Totals for Check Number 26062					2 Vouchers	\$3,082.50	\$0.00	\$3,082.50	\$0.00
002-00102-0000			22	Bertels Sales & Serv Inc		12487 safety glasses	\$9.99	\$0.00	\$9.99
26063	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26063					1 Voucher	\$9.99	\$0.00	\$9.99	\$0.00
002-00102-0000			331	Brighton Water		12526 Straube Park	\$288.65	\$0.00	\$288.65
26064	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26064					1 Voucher	\$288.65	\$0.00	\$288.65	\$0.00
002-00102-0000			371	Bunker Hill Gazette News		12488 CCR publication	\$156.60	\$0.00	\$156.60
26065	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26065					1 Voucher	\$156.60	\$0.00	\$156.60	\$0.00
002-00102-0000			981	Cardinal Building Materials		12536 Siding for Norman Curtis house	\$400.19	\$0.00	\$400.19
26066	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26066					1 Voucher	\$400.19	\$0.00	\$400.19	\$0.00
002-00102-0000			268	Cintas Corp #452		12494 Uniforms	\$180.08	\$0.00	\$180.08
26067	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26067					1 Voucher	\$180.08	\$0.00	\$180.08	\$0.00
002-00102-0000			716	CNA Surety		12489 Trustee bond - Kercher	\$100.00	\$0.00	\$100.00
26068	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>			
						12490 Trustee bond - Johnson	\$100.00	\$0.00	\$100.00
						12491 Trustee bond - Aljets	\$100.00	\$0.00	\$100.00
						12492 Trustee bond - Kilduff	\$100.00	\$0.00	\$100.00
						12493 Trustee bond - Bort	\$100.00	\$0.00	\$100.00
Totals for Check Number 26068					5 Vouchers	\$500.00	\$0.00	\$500.00	\$0.00
002-00102-0000			13	Hasler Mailing Sys. Inc.		12495 Qtrly postage meter rental	\$90.00	\$0.00	\$90.00
26069	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26069					1 Voucher	\$90.00	\$0.00	\$90.00	\$0.00
002-00102-0000			116	Heneghan & Associates P C		12523 Wenzel Rd/I-255	\$9,644.00	\$0.00	\$9,644.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
26070	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26070							1 Voucher	\$9,644.00	\$0.00	\$9,644.00	\$0.00
002-00102-0000			125		Illinois American Water	12524		\$34,933.97	\$0.00	\$34,933.97	\$0.00
26071	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26071							1 Voucher	\$34,933.97	\$0.00	\$34,933.97	\$0.00
002-00102-0000			127		Illinois Chamber	12496	Annual membership dues	\$350.00	\$0.00	\$350.00	\$0.00
26072	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26072							1 Voucher	\$350.00	\$0.00	\$350.00	\$0.00
002-00102-0000			140		Julie Inc.	12497	locate calls	\$74.10	\$0.00	\$74.10	\$0.00
26073	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26073							1 Voucher	\$74.10	\$0.00	\$74.10	\$0.00
002-00102-0000			368		Lowes	12498	Supplies for # sign on office bldg	\$19.75	\$0.00	\$19.75	\$0.00
26074	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26074							12499 paint remover, Lysol	\$11.94	\$0.00	\$11.94	\$0.00
							2 Vouchers	\$31.69	\$0.00	\$31.69	\$0.00
002-00102-0000			161		Lynn Tractor Co Inc	12500	lawn mower filter	\$11.20	\$0.00	\$11.20	\$0.00
26075	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
							12501 Backhoe leak repairs	\$5,874.58	\$0.00	\$5,874.58	\$0.00
							12522 Backhoe window repairs	\$792.76	\$0.00	\$792.76	\$0.00
Totals for Check Number 26075							3 Vouchers	\$6,678.54	\$0.00	\$6,678.54	\$0.00
002-00102-0000			663		MAB Paint Store #860	12502	Paint - Fosterburg PH	\$60.24	\$0.00	\$60.24	\$0.00
26076	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
							12503 Paint -Fosterburg PH	\$37.96	\$0.00	\$37.96	\$0.00
Totals for Check Number 26076							2 Vouchers	\$98.20	\$0.00	\$98.20	\$0.00
002-00102-0000			172		Madison County Lab Inc	12504	Samples	\$72.00	\$0.00	\$72.00	\$0.00
26077	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26077							1 Voucher	\$72.00	\$0.00	\$72.00	\$0.00
002-00102-0000			171		McCarty Serv Systems Inc	12505	Rugs	\$71.00	\$0.00	\$71.00	\$0.00
26078	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26078							1 Voucher	\$71.00	\$0.00	\$71.00	\$0.00
002-00102-0000			507		McKay Auto Parts	12506	Paint - Fosterburg PH	\$25.38	\$0.00	\$25.38	\$0.00
26079	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
							12507 Paint - Fosterburg PH	\$6.49	\$0.00	\$6.49	\$0.00
							12508 lawn mower oil	\$25.08	\$0.00	\$25.08	\$0.00
Totals for Check Number 26079							3 Vouchers	\$56.95	\$0.00	\$56.95	\$0.00
002-00102-0000			175		Midwest Municipal Supply	12509	Hot tap (Ricky), bolt set, trans	\$384.60	\$0.00	\$384.60	\$0.00
26080	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
							12510 gland packs, bolt sets, valve box	\$532.80	\$0.00	\$532.80	\$0.00
Totals for Check Number 26080							2 Vouchers	\$917.40	\$0.00	\$917.40	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			206	Parts Stop		12515	oil filters	\$87.60	\$0.00	\$87.60	\$0.00
26081	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26081							1 Voucher	\$87.60	\$0.00	\$87.60	\$0.00
002-00102-0000			445	PDC Laboratories, Inc.		12511	HAA & THM samples	\$180.00	\$0.00	\$180.00	\$0.00
26082	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26082							1 Voucher	\$180.00	\$0.00	\$180.00	\$0.00
002-00102-0000			212	Pedrotti, R.E.		12539	Chart recorder pens	\$269.18	\$0.00	\$269.18	\$0.00
26083	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26083							1 Voucher	\$269.18	\$0.00	\$269.18	\$0.00
002-00102-0000			208	Petty Cash		12518	Christmas fund	\$50.00	\$0.00	\$50.00	\$0.00
26084	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12519	Bdmetg refreshments	\$20.11	\$0.00	\$20.11	\$0.00
						12520	barb fittings	\$3.82	\$0.00	\$3.82	\$0.00
						12521	Postage/insurance for wand	\$137.50	\$0.00	\$137.50	\$0.00
Totals for Check Number 26084							4 Vouchers	\$211.43	\$0.00	\$211.43	\$0.00
002-00102-0000			210	Postmaster - Dorsey		12529	Postage - permit	\$600.00	\$0.00	\$600.00	\$0.00
26085	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26085							1 Voucher	\$600.00	\$0.00	\$600.00	\$0.00
002-00102-0000			217	Reliable Office Supply		12512	trash bgs, cpy paper, add tape, t	\$135.25	\$0.00	\$135.25	\$0.00
26086	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26086							1 Voucher	\$135.25	\$0.00	\$135.25	\$0.00
002-00102-0000			222	Royal Office Products		12514	legal & ledger copy paper	\$25.98	\$0.00	\$25.98	\$0.00
26087	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26087							1 Voucher	\$25.98	\$0.00	\$25.98	\$0.00
002-00102-0000			976	Rural Water Magazine		12513	3 yr subscription	\$25.00	\$0.00	\$25.00	\$0.00
26088	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26088							1 Voucher	\$25.00	\$0.00	\$25.00	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		12527	Trash hauling	\$55.00	\$0.00	\$55.00	\$0.00
26089	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26089							1 Voucher	\$55.00	\$0.00	\$55.00	\$0.00
002-00102-0000			231	Schulte Supply Inc		12516	Valve box risers	\$99.80	\$0.00	\$99.80	\$0.00
26090	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12537	Faith Fellowship Church	\$2,222.40	\$0.00	\$2,222.40	\$0.00
Totals for Check Number 26090							2 Vouchers	\$2,322.20	\$0.00	\$2,322.20	\$0.00
002-00102-0000			294	CHS Inc.		12528	gasoline	\$1,477.21	\$0.00	\$1,477.21	\$0.00
26091	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26091							1 Voucher	\$1,477.21	\$0.00	\$1,477.21	\$0.00
002-00102-0000			977	Smith, Marshall		12483	Refund on overpaid final bill	\$1.70	\$0.00	\$1.70	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
26092	R	04/16/08	<input checked="" type="checkbox"/>	04/16/08	PamMS	<input type="checkbox"/>					
Totals for Check Number 26092							1 Voucher	\$1.70	\$0.00	\$1.70	\$0.00
002-00102-0000			235	Southwestern Electric		12530	Moro Rd PH	\$348.42	\$0.00	\$348.42	\$0.00
26093	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
							12531 Tank 3	\$19.32	\$0.00	\$19.32	\$0.00
Totals for Check Number 26093							2 Vouchers	\$367.74	\$0.00	\$367.74	\$0.00
002-00102-0000			243	Spickerman Hardware		12517	Batteries	\$25.95	\$0.00	\$25.95	\$0.00
26094	R	04/16/08	<input checked="" type="checkbox"/>	05/14/08	PamMS	<input type="checkbox"/>					
Totals for Check Number 26094							1 Voucher	\$25.95	\$0.00	\$25.95	\$0.00
002-00102-0000			743	Stahlhut, Ronald & Janis		12480	Refund of overpaid final bill	\$21.43	\$0.00	\$21.43	\$0.00
26095	R	04/16/08	<input checked="" type="checkbox"/>	04/16/08	PamMS	<input type="checkbox"/>					
Totals for Check Number 26095							1 Voucher	\$21.43	\$0.00	\$21.43	\$0.00
002-00102-0000			980	Stutz, Vance and Jennifer		12481	Refund of overpayment on final	\$2.29	\$0.00	\$2.29	\$0.00
26096	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26096							1 Voucher	\$2.29	\$0.00	\$2.29	\$0.00
002-00102-0000			978	Tharp, Jaime		12482	Refund of overpayment on final	\$7.29	\$0.00	\$7.29	\$0.00
26097	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26097							1 Voucher	\$7.29	\$0.00	\$7.29	\$0.00
002-00102-0000			239	The Telegraph		12479	CCR publication	\$1,017.48	\$0.00	\$1,017.48	\$0.00
26098	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26098							1 Voucher	\$1,017.48	\$0.00	\$1,017.48	\$0.00
002-00102-0000			977	Smith, Marshall		12541	Refund of overpaid final bill	\$1.70	\$0.00	\$1.70	\$0.00
26099	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26099							1 Voucher	\$1.70	\$0.00	\$1.70	\$0.00
002-00102-0000			979	Stahl, Dan		12540	Refund of overpaid final bill	\$21.43	\$0.00	\$21.43	\$0.00
26100	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26100							1 Voucher	\$21.43	\$0.00	\$21.43	\$0.00
002-00102-0000			488	Fastenal Company		12312	wheel locknut for box truck	\$4.59	\$0.00	\$4.59	\$0.00
26101	R	04/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26101							1 Voucher	\$4.59	\$0.00	\$4.59	\$0.00
002-00102-0000			5	A T & T / S B C		12543	Moro Rd	\$27.11	\$0.00	\$27.11	\$0.00
26102	R	04/23/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26102							1 Voucher	\$27.11	\$0.00	\$27.11	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		12545	Woodburn	\$28.12	\$0.00	\$28.12	\$0.00
26103	R	04/23/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26103							1 Voucher	\$28.12	\$0.00	\$28.12	\$0.00
002-00102-0000			716	CNA Surety		12544	Trustee bond - Strohbeck	\$100.00	\$0.00	\$100.00	\$0.00
26104	R	04/23/08	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 26104							1 Voucher	\$100.00	\$0.00	\$100.00	\$0.00
002-00102-0000			511	Principal Life		12542	Life/disability insurance	\$164.62	\$0.00	\$164.62	\$0.00
26105	R	04/23/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26105							1 Voucher	\$164.62	\$0.00	\$164.62	\$0.00
002-00102-0000			261	Ameren Illinois		12549	Tank 1	\$40.55	\$0.00	\$40.55	\$0.00
26106	R	04/30/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12550	Tank 2	\$20.56	\$0.00	\$20.56	\$0.00
						12551	Wenzel	\$1,102.73	\$0.00	\$1,102.73	\$0.00
						12552	Annex	\$167.16	\$0.00	\$167.16	\$0.00
						12553	Fost Rd	\$1,917.33	\$0.00	\$1,917.33	\$0.00
						12554	Office	\$133.28	\$0.00	\$133.28	\$0.00
						12555	Culp	\$183.36	\$0.00	\$183.36	\$0.00
Totals for Check Number 26106							7 Vouchers	\$3,564.97	\$0.00	\$3,564.97	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		12557	SEP IRA	\$1,194.79	\$0.00	\$1,194.79	\$0.00
26107	R	04/30/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26107							1 Voucher	\$1,194.79	\$0.00	\$1,194.79	\$0.00
002-00102-0000			52	Copeland, Dean		12546	2723 meters read	\$830.52	\$0.00	\$830.52	\$0.00
26108	R	04/30/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26108							1 Voucher	\$830.52	\$0.00	\$830.52	\$0.00
002-00102-0000			563	Copeland, Paul		12547	2723 meters read	\$830.51	\$0.00	\$830.51	\$0.00
26109	R	04/30/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26109							1 Voucher	\$830.51	\$0.00	\$830.51	\$0.00
002-00102-0000			252	Equitable		12558	457 EDC	\$2,860.52	\$0.00	\$2,860.52	\$0.00
26110	R	04/30/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26110							1 Voucher	\$2,860.52	\$0.00	\$2,860.52	\$0.00
002-00102-0000			131	Illinois Dept. Of Revenue		12548	IL PR W/H	\$660.68	\$0.00	\$660.68	\$0.00
26111	R	04/30/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26111							1 Voucher	\$660.68	\$0.00	\$660.68	\$0.00
002-00102-0000			487	United Health Care		12556		\$2,385.08	\$0.00	\$2,385.08	\$0.00
26112	R	04/30/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26112							1 Voucher	\$2,385.08	\$0.00	\$2,385.08	\$0.00
002-00102-0000			285	Voumard, Mark		12559	Web Domain registration	\$96.90	\$0.00	\$96.90	\$0.00
26113	R	04/30/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26113							1 Voucher	\$96.90	\$0.00	\$96.90	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		12561	Office	\$97.50	\$0.00	\$97.50	\$0.00
26114	R	04/30/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12562	Annex	\$186.30	\$0.00	\$186.30	\$0.00
						12563	Prairietown	\$99.42	\$0.00	\$99.42	\$0.00
Totals for Check Number 26114							3 Vouchers	\$383.22	\$0.00	\$383.22	\$0.00



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			982		Charter Communications	12560	Internet install and 2 mos. service	\$198.98	\$0.00	\$198.98	\$0.00
26115	R	04/30/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26115							1 Voucher	\$198.98	\$0.00	\$198.98	\$0.00
002-00102-0000			983		Luby Equipment Services	12564	Trailer	\$12,822.00	\$0.00	\$12,822.00	\$0.00
26116	R	04/30/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26116							1 Voucher	\$12,822.00	\$0.00	\$12,822.00	\$0.00
002-00102-0000			243		Spickerman Hardware	12517	Batteries	\$25.95	\$0.00	\$25.95	\$0.00
26124	R	04/30/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26124							1 Voucher	\$25.95	\$0.00	\$25.95	\$0.00
002-00102-0000			5		A T & T / S B C	12568	Wenzel	\$30.44	\$0.00	\$30.44	\$0.00
26117	R	05/12/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12569	Fosterburg Rd	\$29.05	\$0.00	\$29.05	\$0.00
						12570	Office	\$238.61	\$0.00	\$238.61	\$0.00
Totals for Check Number 26117							3 Vouchers	\$298.10	\$0.00	\$298.10	\$0.00
002-00102-0000			544		Answer Midwest, Inc.	12572		\$45.45	\$0.00	\$45.45	\$0.00
26118	R	05/12/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26118							1 Voucher	\$45.45	\$0.00	\$45.45	\$0.00
002-00102-0000			331		Brighton Water	12571	Straube Pk	\$429.65	\$0.00	\$429.65	\$0.00
26119	R	05/12/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26119							1 Voucher	\$429.65	\$0.00	\$429.65	\$0.00
002-00102-0000			674		Medford Oil Co.	12567	Diesel	\$1,988.50	\$0.00	\$1,988.50	\$0.00
26120	R	05/12/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26120							1 Voucher	\$1,988.50	\$0.00	\$1,988.50	\$0.00
002-00102-0000			235		Southwestern Electric	12565	Moro Rd	\$301.92	\$0.00	\$301.92	\$0.00
26121	R	05/12/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12566	Tank 3	\$18.25	\$0.00	\$18.25	\$0.00
Totals for Check Number 26121							2 Vouchers	\$320.17	\$0.00	\$320.17	\$0.00
002-00102-0000			125		Illinois American Water	12573		\$40,061.43	\$0.00	\$40,061.43	\$0.00
26122	R	05/13/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26122							1 Voucher	\$40,061.43	\$0.00	\$40,061.43	\$0.00
002-00102-0000			294		CHS Inc.	12574	Gas	\$1,562.00	\$0.00	\$1,562.00	\$0.00
26123	R	05/13/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26123							1 Voucher	\$1,562.00	\$0.00	\$1,562.00	\$0.00
002-00102-0000			11		Ace Hardware/Bethalto	12579	caulk, nails	\$13.97	\$0.00	\$13.97	\$0.00
26125	R	05/21/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12580	nails	\$4.49	\$0.00	\$4.49	\$0.00
						12581	premix concrete	\$9.87	\$0.00	\$9.87	\$0.00
						12582	lime	\$19.98	\$0.00	\$19.98	\$0.00
Totals for Check Number 26125							4 Vouchers	\$48.31	\$0.00	\$48.31	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			261	Ameren Illinois		12632	Tank 1	\$28.35	\$0.00	\$28.35	\$0.00
26126	R	05/21/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12633	Tank 2	\$18.14	\$0.00	\$18.14	\$0.00
						12634	Wenzel	\$1,021.48	\$0.00	\$1,021.48	\$0.00
						12635	Annex	\$140.71	\$0.00	\$140.71	\$0.00
						12636	Fosterburg Rd	\$954.91	\$0.00	\$954.91	\$0.00
						12637	Office	\$122.63	\$0.00	\$122.63	\$0.00
						12638	Culp	\$100.33	\$0.00	\$100.33	\$0.00
Totals for Check Number 26126							7 Vouchers	\$2,386.55	\$0.00	\$2,386.55	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		12630	Woodburn tank	\$23.13	\$0.00	\$23.13	\$0.00
26127	R	05/21/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26127							1 Voucher	\$23.13	\$0.00	\$23.13	\$0.00
002-00102-0000			21	Balsters & Hinrichs, P.C.		12577	City of Alton weight limit, fire	\$180.00	\$0.00	\$180.00	\$0.00
26128	R	05/21/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12578	Rate case (FWD & Bond Co	\$641.66	\$0.00	\$641.66	\$0.00
Totals for Check Number 26128							2 Vouchers	\$821.66	\$0.00	\$821.66	\$0.00
002-00102-0000			22	Bertels Sales & Serv Inc		12583	oil, grass trimmer repair parts	\$13.78	\$0.00	\$13.78	\$0.00
26129	R	05/21/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26129							1 Voucher	\$13.78	\$0.00	\$13.78	\$0.00
002-00102-0000			984	Bierbaum, Dan		12585	Straw	\$90.00	\$0.00	\$90.00	\$0.00
26130	R	05/21/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26130							1 Voucher	\$90.00	\$0.00	\$90.00	\$0.00
002-00102-0000			268	Cintas Corp #452		12584	Uniforms	\$225.10	\$0.00	\$225.10	\$0.00
26131	R	05/21/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26131							1 Voucher	\$225.10	\$0.00	\$225.10	\$0.00
002-00102-0000			677	H & H Hauling Inc		12586	Topsoil	\$150.00	\$0.00	\$150.00	\$0.00
26132	R	05/21/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26132							1 Voucher	\$150.00	\$0.00	\$150.00	\$0.00
002-00102-0000			140	Julie Inc.		12587	Locate calls	\$150.20	\$0.00	\$150.20	\$0.00
26133	R	05/21/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26133							1 Voucher	\$150.20	\$0.00	\$150.20	\$0.00
002-00102-0000			156	Korte, Don		12591	Tank 1 grass cutting	\$75.00	\$0.00	\$75.00	\$0.00
26134	R	05/21/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26134							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			368	Lowes		12575	gloves, PVC glue & cleaner,	\$17.71	\$0.00	\$17.71	\$0.00
26135	R	05/21/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12576	hand cleaner, soap	\$14.64	\$0.00	\$14.64	\$0.00
Totals for Check Number 26135							2 Vouchers	\$32.35	\$0.00	\$32.35	\$0.00
002-00102-0000			161	Lynn Tractor Co Inc		12588	lawnmower deck repair parts	\$13.06	\$0.00	\$13.06	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
26136	R	05/21/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12589	Backhoe hose, shock absorber	\$117.70	\$0.00	\$117.70	\$0.00
						12590	blade for bush hog	\$17.38	\$0.00	\$17.38	\$0.00
Totals for Check Number 26136							3 Vouchers	\$148.14	\$0.00	\$148.14	\$0.00
002-00102-0000			172		Madison County Lab Inc	12597	Samples	\$96.00	\$0.00	\$96.00	\$0.00
26137	R	05/21/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26137							1 Voucher	\$96.00	\$0.00	\$96.00	\$0.00
002-00102-0000			171		McCarty Serv Systems Inc	12592	Rugs	\$71.00	\$0.00	\$71.00	\$0.00
26138	R	05/21/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26138							1 Voucher	\$71.00	\$0.00	\$71.00	\$0.00
002-00102-0000			507		McKay Auto Parts	12593	lawn mower fuse & relay	\$13.58	\$0.00	\$13.58	\$0.00
26139	R	05/21/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12594	light & relay (dump truck)	\$16.13	\$0.00	\$16.13	\$0.00
						12595	garage door opener belt	\$10.59	\$0.00	\$10.59	\$0.00
						12596	connector	\$5.99	\$0.00	\$5.99	\$0.00
Totals for Check Number 26139							4 Vouchers	\$46.29	\$0.00	\$46.29	\$0.00
002-00102-0000			174		Midwest Meter Inc.	12598	meter pits, lids & frames,	\$606.54	\$0.00	\$606.54	\$0.00
26140	R	05/21/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26140							1 Voucher	\$606.54	\$0.00	\$606.54	\$0.00
002-00102-0000			175		Midwest Municipal Supply	12599	Material for Faith Fellowship taps	\$2,959.84	\$0.00	\$2,959.84	\$0.00
26141	R	05/21/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12600	Marking paint	\$38.00	\$0.00	\$38.00	\$0.00
Totals for Check Number 26141							2 Vouchers	\$2,997.84	\$0.00	\$2,997.84	\$0.00
002-00102-0000			985		Midwest Occupational Medicine	12621	Acord physical, drug/alcohol test	\$95.00	\$0.00	\$95.00	\$0.00
26142	R	05/21/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12622	Bertels physical, drug/alcohol test	\$95.00	\$0.00	\$95.00	\$0.00
						12623	Bolton physical, drug/alcohol test	\$95.00	\$0.00	\$95.00	\$0.00
						12624	Petroline physical, drug/alcohol	\$95.00	\$0.00	\$95.00	\$0.00
						12625	Stumpf physical, drug/alcohol	\$95.00	\$0.00	\$95.00	\$0.00
						12626	Voumard physical, drug/alcohol	\$95.00	\$0.00	\$95.00	\$0.00
Totals for Check Number 26142							6 Vouchers	\$570.00	\$0.00	\$570.00	\$0.00
002-00102-0000			882		Old Office Depot Catalog	12612	printer toner and ink cartridges	\$397.98	\$0.00	\$397.98	\$0.00
26143	R	05/21/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26143							1 Voucher	\$397.98	\$0.00	\$397.98	\$0.00
002-00102-0000			765		Office Depot Credit Plan - Alton	12601	binders	\$69.99	\$0.00	\$69.99	\$0.00
26144	R	05/21/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26144							1 Voucher	\$69.99	\$0.00	\$69.99	\$0.00
002-00102-0000			208		Petty Cash	12602	Christmas fund - 2 mo.	\$100.00	\$0.00	\$100.00	\$0.00
26145	R	05/21/08	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						12603	ice	\$15.09	\$0.00	\$15.09	\$0.00
						12604	bathroom supplies	\$11.78	\$0.00	\$11.78	\$0.00
						12605	Board meeting refreshments	\$17.14	\$0.00	\$17.14	\$0.00
						12606	soap	\$3.21	\$0.00	\$3.21	\$0.00
					Totals for Check Number 26145		5 Vouchers	\$147.22	\$0.00	\$147.22	\$0.00
002-00102-0000			210		Postmaster - Dorsey	12628	Postage (permit)	\$600.00	\$0.00	\$600.00	\$0.00
26146	R	05/21/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26146		1 Voucher	\$600.00	\$0.00	\$600.00	\$0.00
002-00102-0000			328		Prairietown Feed Serv Inc	12607	seed, fertilizer, lime	\$141.40	\$0.00	\$141.40	\$0.00
26147	R	05/21/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12608	seed	\$19.62	\$0.00	\$19.62	\$0.00
						12609	fertilizer, seed, lime	\$49.75	\$0.00	\$49.75	\$0.00
						12610	seed, fertilizer, lime	\$124.00	\$0.00	\$124.00	\$0.00
					Totals for Check Number 26147		4 Vouchers	\$334.77	\$0.00	\$334.77	\$0.00
002-00102-0000			511		Principal Life	12631	Disability/life insurance	\$164.62	\$0.00	\$164.62	\$0.00
26148	R	05/21/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26148		1 Voucher	\$164.62	\$0.00	\$164.62	\$0.00
002-00102-0000			222		Royal Office Products	12611	stamper ink pads	\$35.10	\$0.00	\$35.10	\$0.00
26149	R	05/21/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26149		1 Voucher	\$35.10	\$0.00	\$35.10	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	12627		\$55.00	\$0.00	\$55.00	\$0.00
26150	R	05/21/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26150		1 Voucher	\$55.00	\$0.00	\$55.00	\$0.00
002-00102-0000			232		Schlosser & Co., C.J.	12620	2007 Audit	\$3,700.00	\$0.00	\$3,700.00	\$0.00
26151	R	05/21/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26151		1 Voucher	\$3,700.00	\$0.00	\$3,700.00	\$0.00
002-00102-0000			239		The Telegraph	12613	Tank 1 modifications bid ad	\$157.80	\$0.00	\$157.80	\$0.00
26152	R	05/21/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26152		1 Voucher	\$157.80	\$0.00	\$157.80	\$0.00
002-00102-0000			367		United States Postal Sys.	12629	Postage (machine)	\$200.00	\$0.00	\$200.00	\$0.00
26153	R	05/21/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26153		1 Voucher	\$200.00	\$0.00	\$200.00	\$0.00
002-00102-0000			272		United Systems & Software Inc	12614	Virus scan license renewal	\$75.00	\$0.00	\$75.00	\$0.00
26154	R	05/21/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12619	Set up high speed internet	\$47.50	\$0.00	\$47.50	\$0.00
					Totals for Check Number 26154		2 Vouchers	\$122.50	\$0.00	\$122.50	\$0.00
002-00102-0000			301		Waltco Tool & Equip Co	12615	1 1/2" combo wrench	\$12.99	\$0.00	\$12.99	\$0.00
26155	R	05/21/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26155		1 Voucher	\$12.99	\$0.00	\$12.99	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			369		Watts Copy Systems Inc.	12616	Postage rate update chip	\$179.00	\$0.00	\$179.00	\$0.00
26156	R	05/21/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26156							1 Voucher	\$179.00	\$0.00	\$179.00	\$0.00
002-00102-0000			295		Williams Ofc Products Inc	12617	Copier annual maintenance	\$375.00	\$0.00	\$375.00	\$0.00
26157	R	05/21/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12618	Reload Mark's computer to	\$90.00	\$0.00	\$90.00	\$0.00
Totals for Check Number 26157							2 Vouchers	\$465.00	\$0.00	\$465.00	\$0.00
002-00102-0000			5		A T & T / S B C	12641	Moro Rd.	\$27.07	\$0.00	\$27.07	\$0.00
26158	R	05/29/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26158							1 Voucher	\$27.07	\$0.00	\$27.07	\$0.00
002-00102-0000			510		Capital Bank & Trust Co	12647	SEP IRA	\$1,201.27	\$0.00	\$1,201.27	\$0.00
26159	R	05/29/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26159							1 Voucher	\$1,201.27	\$0.00	\$1,201.27	\$0.00
002-00102-0000			982		Charter Communications	12639	Balance due from previous	\$28.48	\$0.00	\$28.48	\$0.00
26160	R	05/29/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26160							1 Voucher	\$28.48	\$0.00	\$28.48	\$0.00
002-00102-0000			52		Copeland, Dean	12642	2727 Meters read	\$831.88	\$0.00	\$831.88	\$0.00
26161	R	05/29/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26161							1 Voucher	\$831.88	\$0.00	\$831.88	\$0.00
002-00102-0000			563		Copeland, Paul	12643	2727 Meters read	\$831.87	\$0.00	\$831.87	\$0.00
26162	R	05/29/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26162							1 Voucher	\$831.87	\$0.00	\$831.87	\$0.00
002-00102-0000			252		Equitable	12646	457 EDC	\$2,934.18	\$0.00	\$2,934.18	\$0.00
26163	R	05/29/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26163							1 Voucher	\$2,934.18	\$0.00	\$2,934.18	\$0.00
002-00102-0000			986		Essenpreis Plumbing and	12645	Leak repair - 2445 Seiler Rd.	\$735.77	\$0.00	\$735.77	\$0.00
26164	R	05/29/08	<input checked="" type="checkbox"/>	06/04/08	PamMS	<input type="checkbox"/>					
Totals for Check Number 26164							1 Voucher	\$735.77	\$0.00	\$735.77	\$0.00
002-00102-0000			116		Heneghan & Associates P C	12644	Tank 1 maintenance/painting	\$4,000.00	\$0.00	\$4,000.00	\$0.00
26165	R	05/29/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26165							1 Voucher	\$4,000.00	\$0.00	\$4,000.00	\$0.00
002-00102-0000			131		Illinois Dept. Of Revenue	12648	IL PR W/H	\$662.24	\$0.00	\$662.24	\$0.00
26166	R	05/29/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26166							1 Voucher	\$662.24	\$0.00	\$662.24	\$0.00
002-00102-0000			163		Macoupin County Recorder	12649	8 easements - Woodburn Phase	\$360.00	\$0.00	\$360.00	\$0.00
26167	R	05/29/08	<input checked="" type="checkbox"/>	05/29/08	PamMS	<input type="checkbox"/>					
Totals for Check Number 26167							1 Voucher	\$360.00	\$0.00	\$360.00	\$0.00
002-00102-0000			487		United Health Care	12640	Health insurance	\$2,385.08	\$0.00	\$2,385.08	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
26168	R	05/29/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26168							1 Voucher	\$2,385.08	\$0.00	\$2,385.08	\$0.00
002-00102-0000			163	Macoupin County Recorder		12650	7 easements - Woodburn Phase	\$315.00	\$0.00	\$315.00	\$0.00
26169	R	05/29/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26169							1 Voucher	\$315.00	\$0.00	\$315.00	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		12651	Office gas	\$48.38	\$0.00	\$48.38	\$0.00
26170	R	05/31/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12652	Annex gas	\$62.99	\$0.00	\$62.99	\$0.00
						12653	Ptown electric	\$22.46	\$0.00	\$22.46	\$0.00
Totals for Check Number 26170							3 Vouchers	\$133.83	\$0.00	\$133.83	\$0.00
002-00102-0000			986	Essenpreis Plumbing and		12645	Leak repair - 2445 Seiler Rd.	\$735.77	\$0.00	\$735.77	\$0.00
26171	R	05/31/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26171							1 Voucher	\$735.77	\$0.00	\$735.77	\$0.00
002-00102-0000			5	A T & T / S B C		12658	Wenzel	\$34.15	\$0.00	\$34.15	\$0.00
26172	R	06/12/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12659	Office	\$241.73	\$0.00	\$241.73	\$0.00
						12660	Fost Rd	\$29.11	\$0.00	\$29.11	\$0.00
Totals for Check Number 26172							3 Vouchers	\$304.99	\$0.00	\$304.99	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		12654		\$46.05	\$0.00	\$46.05	\$0.00
26173	R	06/12/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26173							1 Voucher	\$46.05	\$0.00	\$46.05	\$0.00
002-00102-0000			331	Brighton Water		12655	Straube Park	\$245.15	\$0.00	\$245.15	\$0.00
26174	R	06/12/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26174							1 Voucher	\$245.15	\$0.00	\$245.15	\$0.00
002-00102-0000			235	Southwestern Electric		12656	Moro Rd	\$250.76	\$0.00	\$250.76	\$0.00
26175	R	06/12/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12657	Woodburn tank	\$18.25	\$0.00	\$18.25	\$0.00
Totals for Check Number 26175							2 Vouchers	\$269.01	\$0.00	\$269.01	\$0.00
002-00102-0000			961	Allen, David		12705	Easement	\$10.00	\$0.00	\$10.00	\$0.00
26176	R	06/18/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26176							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			261	Ameren Illinois		12710	Tank 1	\$20.80	\$0.00	\$20.80	\$0.00
26177	R	06/18/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12711	Tank 2	\$17.50	\$0.00	\$17.50	\$0.00
						12712	Wenzel	\$1,403.53	\$0.00	\$1,403.53	\$0.00
						12713	Annex	\$147.50	\$0.00	\$147.50	\$0.00
						12714	Fost Rd	\$1,407.42	\$0.00	\$1,407.42	\$0.00
						12715	Office	\$144.81	\$0.00	\$144.81	\$0.00
						12716	Culp	\$39.22	\$0.00	\$39.22	\$0.00

Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor GL Expense Account			
Totals for Check Number 26177					7 Vouchers	\$3,180.78	\$0.00	\$3,180.78	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		12700 Woodburn tank	\$22.27	\$0.00	\$22.27
26178	R	06/18/08	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26178					1 Voucher	\$22.27	\$0.00	\$22.27	\$0.00
002-00102-0000			21	Balsters & Hinrichs, P.C.		12661 Rate case (350.00 District share)	\$700.00	\$0.00	\$700.00
26179	R	06/18/08	<input type="checkbox"/>			<input type="checkbox"/>			
						12662 Fost Rd weight limit, annex,	\$1,215.00	\$0.00	\$1,215.00
Totals for Check Number 26179					2 Vouchers	\$1,915.00	\$0.00	\$1,915.00	\$0.00
002-00102-0000			947	Beckwith, Bryan and Starla		12707 Easement	\$10.00	\$0.00	\$10.00
26180	R	06/18/08	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26180					1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			268	Cintas Corp #452		12663 Uniforms	\$209.58	\$0.00	\$209.58
26181	R	06/18/08	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26181					1 Voucher	\$209.58	\$0.00	\$209.58	\$0.00
002-00102-0000			987	DataLock		12664 Document shredding	\$174.84	\$0.00	\$174.84
26182	R	06/18/08	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26182					1 Voucher	\$174.84	\$0.00	\$174.84	\$0.00
002-00102-0000			973	Frohock, Herbert H. and Alma		12703 Easement	\$10.00	\$0.00	\$10.00
26183	R	06/18/08	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26183					1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			293	H D Supply Waterworks, Ltd.		12665 6" PVC	\$5,600.00	\$0.00	\$5,600.00
26184	R	06/18/08	<input type="checkbox"/>			<input type="checkbox"/>			
						12666 Wood School/Wolf Rd relocation	\$8,647.70	\$0.00	\$8,647.70
						12696 Wood School/Wolf relocation	\$10,142.40	\$0.00	\$10,142.40
						12697 Wood School/Wolf Rd relocation	\$2,188.80	\$0.00	\$2,188.80
Totals for Check Number 26184					4 Vouchers	\$26,578.90	\$0.00	\$26,578.90	\$0.00
002-00102-0000			125	Illinois American Water		12702	\$41,097.16	\$0.00	\$41,097.16
26185	R	06/18/08	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26185					1 Voucher	\$41,097.16	\$0.00	\$41,097.16	\$0.00
002-00102-0000			128	Illinois Rural Water Assn		12668 Annual membership dues	\$390.62	\$0.00	\$390.62
26186	R	06/18/08	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26186					1 Voucher	\$390.62	\$0.00	\$390.62	\$0.00
002-00102-0000			139	Imel Pest Control, Inc.		12667 Office pest control	\$85.00	\$0.00	\$85.00
26187	R	06/18/08	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26187					1 Voucher	\$85.00	\$0.00	\$85.00	\$0.00
002-00102-0000			140	Julie Inc.		12669 Locate calls	\$153.15	\$0.00	\$153.15
26188	R	06/18/08	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26188					1 Voucher	\$153.15	\$0.00	\$153.15	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			156	Korte, Don		12670	Tank 1 mowing	\$100.00	\$0.00	\$100.00	\$0.00
26189	R	06/18/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26189							1 Voucher	\$100.00	\$0.00	\$100.00	\$0.00
002-00102-0000			368	Lowes		12675	Landscaping blocks, flashing	\$89.36	\$0.00	\$89.36	\$0.00
26190	R	06/18/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26190							1 Voucher	\$89.36	\$0.00	\$89.36	\$0.00
002-00102-0000			161	Lynn Tractor Co Inc		12671	nut, blade (lawn mower)	\$8.75	\$0.00	\$8.75	\$0.00
26191	R	06/18/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12672	belt, bearing, spindle shaft (lwn	\$124.74	\$0.00	\$124.74	\$0.00
						12673	belt (lawn mower)	\$54.12	\$0.00	\$54.12	\$0.00
						12674	pulley (lawn mower)	\$25.30	\$0.00	\$25.30	\$0.00
Totals for Check Number 26191							4 Vouchers	\$212.91	\$0.00	\$212.91	\$0.00
002-00102-0000			172	Madison County Lab Inc		12679	Samples	\$80.00	\$0.00	\$80.00	\$0.00
26192	R	06/18/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26192							1 Voucher	\$80.00	\$0.00	\$80.00	\$0.00
002-00102-0000			171	McCarty Serv Systems Inc		12676	rugs	\$71.00	\$0.00	\$71.00	\$0.00
26193	R	06/18/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26193							1 Voucher	\$71.00	\$0.00	\$71.00	\$0.00
002-00102-0000			507	McKay Auto Parts		12677	Brakes (Cavalier)	\$41.90	\$0.00	\$41.90	\$0.00
26194	R	06/18/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12678	Brakes (Dodge service truck)	\$50.49	\$0.00	\$50.49	\$0.00
Totals for Check Number 26194							2 Vouchers	\$92.39	\$0.00	\$92.39	\$0.00
002-00102-0000			174	Midwest Meter Inc.		12680	Meter box risers	\$250.38	\$0.00	\$250.38	\$0.00
26195	R	06/18/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12681	4 Large meters tested (Fost &	\$1,103.20	\$0.00	\$1,103.20	\$0.00
Totals for Check Number 26195							2 Vouchers	\$1,353.58	\$0.00	\$1,353.58	\$0.00
002-00102-0000			756	Navionics Research Inc.		12699	Serial I/O card (office SCADA	\$532.00	\$0.00	\$532.00	\$0.00
26196	R	06/18/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26196							1 Voucher	\$532.00	\$0.00	\$532.00	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		12692	Add tape, envelopes, hole	\$23.24	\$0.00	\$23.24	\$0.00
26197	R	06/18/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26197							1 Voucher	\$23.24	\$0.00	\$23.24	\$0.00
002-00102-0000			445	PDC Laboratories, Inc.		12691	Stage II THM/HAA samples	\$900.00	\$0.00	\$900.00	\$0.00
26198	R	06/18/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26198							1 Voucher	\$900.00	\$0.00	\$900.00	\$0.00
002-00102-0000			208	Petty Cash		12682	Christmas fund	\$50.00	\$0.00	\$50.00	\$0.00
26199	R	06/18/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12683	Bd meeting refreshments	\$12.33	\$0.00	\$12.33	\$0.00
						12684	Gas - Cavalier	\$15.00	\$0.00	\$15.00	\$0.00



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						12685	Bathroom supplies	\$20.34	\$0.00	\$20.34	\$0.00
						12686	air freshener, letter openers	\$6.23	\$0.00	\$6.23	\$0.00
						12687	Tow Master trailer license fee	\$75.00	\$0.00	\$75.00	\$0.00
						12688	Lawn spreader repair parts	\$6.40	\$0.00	\$6.40	\$0.00
						12689	MIOX fittings	\$1.17	\$0.00	\$1.17	\$0.00
						12690	Postage -samples	\$10.07	\$0.00	\$10.07	\$0.00
					Totals for Check Number 26199		9 Vouchers	\$196.54	\$0.00	\$196.54	\$0.00
002-00102-0000			970		Polo, Robert J. and Judith A.	12706	Easement	\$10.00	\$0.00	\$10.00	\$0.00
26200	R	06/18/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26200		1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			328		Prairietown Feed Serv Inc	12693	Grass seed, fertilizer, lime	\$91.95	\$0.00	\$91.95	\$0.00
26201	R	06/18/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26201		1 Voucher	\$91.95	\$0.00	\$91.95	\$0.00
002-00102-0000			718		Provantage	12694	Surge protector (internet)	\$61.89	\$0.00	\$61.89	\$0.00
26202	R	06/18/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26202		1 Voucher	\$61.89	\$0.00	\$61.89	\$0.00
002-00102-0000			217		Reliable Office Supply	12698	Labels, pencils, staples	\$46.48	\$0.00	\$46.48	\$0.00
26203	R	06/18/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26203		1 Voucher	\$46.48	\$0.00	\$46.48	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	12701		\$58.00	\$0.00	\$58.00	\$0.00
26204	R	06/18/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26204		1 Voucher	\$58.00	\$0.00	\$58.00	\$0.00
002-00102-0000			989		Scroggins, Jacob and Renee	12709	Easement	\$10.00	\$0.00	\$10.00	\$0.00
26205	R	06/18/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26205		1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			963		Shaw, Bryan	12704	Easement	\$10.00	\$0.00	\$10.00	\$0.00
26206	R	06/18/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26206		1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			548		Stecher Diesel Repair Inc	12695	Dump truck dash cluster, brake	\$1,485.33	\$0.00	\$1,485.33	\$0.00
26207	R	06/18/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26207		1 Voucher	\$1,485.33	\$0.00	\$1,485.33	\$0.00
002-00102-0000			988		Willaredt, George H.	12708	Easement	\$10.00	\$0.00	\$10.00	\$0.00
26208	R	06/18/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26208		1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			5		A T & T / S B C	12721	Moro Rd	\$27.07	\$0.00	\$27.07	\$0.00
26209	R	06/24/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26209		1 Voucher	\$27.07	\$0.00	\$27.07	\$0.00
002-00102-0000			982		Charter Communications	12717	Internet	\$64.98	\$0.00	\$64.98	\$0.00
26210	R	06/24/08	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 26210						1 Voucher		
002-00102-0000			511	Principal Life		12718 Disability/Life		
26211	R	06/24/08	<input type="checkbox"/>					
Totals for Check Number 26211						1 Voucher		
002-00102-0000			294	CHS Inc.		12719 gas		
26212	R	06/24/08	<input type="checkbox"/>					
Totals for Check Number 26212						1 Voucher		
002-00102-0000			487	United Health Care		12720 Health insurance		
26213	R	06/24/08	<input type="checkbox"/>					
Totals for Check Number 26213						1 Voucher		
002-00102-0000			130	Ameren Illinois (OLD)		12724 Office gas		
26214	R	06/30/08	<input type="checkbox"/>					
						12725 Annex gas		
						12726 Ptown		
Totals for Check Number 26214						3 Vouchers		
002-00102-0000			510	Capital Bank & Trust Co		12727 SEP IRA		
26215	R	06/30/08	<input type="checkbox"/>					
Totals for Check Number 26215						1 Voucher		
002-00102-0000			52	Copeland, Dean		12722 2705 Meters read		
26216	R	06/30/08	<input type="checkbox"/>					
Totals for Check Number 26216						1 Voucher		
002-00102-0000			563	Copeland, Paul		12723 2705 Meters read		
26217	R	06/30/08	<input type="checkbox"/>					
Totals for Check Number 26217						1 Voucher		
002-00102-0000			252	Equitable		12728 457 EDC		
26218	R	06/30/08	<input type="checkbox"/>					
Totals for Check Number 26218						1 Voucher		
002-00102-0000			129	Ill. Dept. Of Employ. Sec		12730 2nd Qtr FUTA		
26219	R	06/30/08	<input type="checkbox"/>					
Totals for Check Number 26219						1 Voucher		
002-00102-0000			131	Illinois Dept. Of Revenue		12729 ILL PR W/H		
26220	R	06/30/08	<input type="checkbox"/>					
Totals for Check Number 26220						1 Voucher		
002-00102-0000			210	Postmaster - Dorsey		12731 Postage - Permit		
26221	R	06/30/08	<input type="checkbox"/>					
Totals for Check Number 26221						1 Voucher		
002-00102-0000			544	Answer Midwest, Inc.		12734		
26222	R	07/07/08	<input type="checkbox"/>					

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 26222						1 Voucher		
						\$45.75	\$0.00	\$45.75
002-00102-0000			331	Brighton Water		12733	Straube Park	\$304.85
26223	R	07/07/08	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 26223						1 Voucher		
						\$304.85	\$0.00	\$304.85
002-00102-0000			255	Treasurer, State Of IL		12732	Harris Lane permit	\$720.00
26224	R	07/07/08	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 26224						1 Voucher		
						\$720.00	\$0.00	\$720.00
26225		07/16/08		This check, written on checking account 002-00102-0000, was voided by PamMS on 07/16/08.				
26226		07/16/08		This check, written on checking account 002-00102-0000, was voided by PamMS on 07/16/08.				
26227		07/16/08		This check, written on checking account 002-00102-0000, was voided by PamMS on 07/16/08.				
26228		07/16/08		This check, written on checking account 002-00102-0000, was voided by PamMS on 07/16/08.				
26229		07/16/08		This check, written on checking account 002-00102-0000, was voided by PamMS on 07/16/08.				
26230		07/16/08		This check, written on checking account 002-00102-0000, was voided by PamMS on 07/16/08.				
002-00102-0000			5	A T & T / S B C		12789	Fost Rd	\$30.54
26231	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
						12790	Office	\$238.89
						12791	Wenzel	\$33.40
Totals for Check Number 26231						3 Vouchers		
						\$302.83	\$0.00	\$302.83
002-00102-0000			11	Ace Hardware/Bethalto		12736	Dehumidifier repair	\$15.68
26232	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
						12737	Insect repellant, elec tape,	\$14.23
Totals for Check Number 26232						2 Vouchers		
						\$29.91	\$0.00	\$29.91
002-00102-0000			990	Aramark Services		12735	Rugs	\$71.00
26233	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 26233						1 Voucher		
						\$71.00	\$0.00	\$71.00
002-00102-0000			21	Balsters & Hinrichs, P.C.		12780	Faith Fellowship Church	\$345.00
26234	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
						12781	Rate case (FWD & Bond Co	\$781.66
Totals for Check Number 26234						2 Vouchers		
						\$1,126.66	\$0.00	\$1,126.66
002-00102-0000			22	Bertels Sales & Serv Inc		12738	Weed eater repair	\$28.92
26235	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 26235						1 Voucher		
						\$28.92	\$0.00	\$28.92
002-00102-0000			23	Blackburn Manufacturing		12739	Marking flags	\$373.92
26236	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 26236						1 Voucher		
						\$373.92	\$0.00	\$373.92
002-00102-0000			25	Bluff City Minerals, LLC		12783	Rock for parking lot	\$30.64
26237	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 26237						1 Voucher		
						\$30.64	\$0.00	\$30.64

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			393	Brighton Floral		12740	Flowers - Lorman Bertels funeral	\$54.81	\$0.00	\$54.81	\$0.00
26238	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26238							1 Voucher	\$54.81	\$0.00	\$54.81	\$0.00
002-00102-0000			371	Bunker Hill Gazette News		12741	Prevailing wage ordinance	\$12.60	\$0.00	\$12.60	\$0.00
26239	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26239							1 Voucher	\$12.60	\$0.00	\$12.60	\$0.00
002-00102-0000			982	Charter Communications		12796	Internet	\$64.98	\$0.00	\$64.98	\$0.00
26240	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26240							1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00
002-00102-0000			268	Cintas Corp #452		12744	Uniforms	\$188.08	\$0.00	\$188.08	\$0.00
26241	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26241							1 Voucher	\$188.08	\$0.00	\$188.08	\$0.00
002-00102-0000			53	Clay East		12742	Mulch (office)	\$49.50	\$0.00	\$49.50	\$0.00
26242	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26242							12743 Mulch - office	\$49.50	\$0.00	\$49.50	\$0.00
							2 Vouchers	\$99.00	\$0.00	\$99.00	\$0.00
002-00102-0000			85	Coyle Supply, Inc		12745	2 4" caps	\$11.70	\$0.00	\$11.70	\$0.00
26243	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26243							12746 ball valve, gloves	\$13.07	\$0.00	\$13.07	\$0.00
							2 Vouchers	\$24.77	\$0.00	\$24.77	\$0.00
002-00102-0000			76	Ditch Witch Sales Inc.		12784	Collar (boring rig)	\$205.55	\$0.00	\$205.55	\$0.00
26244	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26244							1 Voucher	\$205.55	\$0.00	\$205.55	\$0.00
002-00102-0000			293	H D Supply Waterworks, Ltd.		12747	saddles, unions, setters	\$753.15	\$0.00	\$753.15	\$0.00
26245	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26245							1 Voucher	\$753.15	\$0.00	\$753.15	\$0.00
002-00102-0000			311	Hamel Tire Service		12748	2 tires (backhoe trailer)	\$344.60	\$0.00	\$344.60	\$0.00
26246	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26246							1 Voucher	\$344.60	\$0.00	\$344.60	\$0.00
002-00102-0000			13	Hasler Mailing Sys. Inc.		12749	Quarterly postage meter rental	\$90.00	\$0.00	\$90.00	\$0.00
26247	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26247							1 Voucher	\$90.00	\$0.00	\$90.00	\$0.00
002-00102-0000			116	Heneghan & Associates P C		12795	Paradise Keys Subd.	\$1,000.00	\$0.00	\$1,000.00	\$0.00
26248	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26248							1 Voucher	\$1,000.00	\$0.00	\$1,000.00	\$0.00
002-00102-0000			880	Hydro-Kinetics Corp.		12794	Chemical feed pump rebuild kits	\$1,764.43	\$0.00	\$1,764.43	\$0.00
26249	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26249							1 Voucher	\$1,764.43	\$0.00	\$1,764.43	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			125	Illinois American Water		12785		\$54,768.32	\$0.00	\$54,768.32	\$0.00
26250	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26250						1 Voucher		\$54,768.32	\$0.00	\$54,768.32	\$0.00
002-00102-0000			126	IMCO Utility Supply Co.		12750	Grip rings	\$644.16	\$0.00	\$644.16	\$0.00
26251	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26251						1 Voucher		\$644.16	\$0.00	\$644.16	\$0.00
002-00102-0000			140	Julie Inc.		12751	Locate calls	\$144.50	\$0.00	\$144.50	\$0.00
26252	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26252						1 Voucher		\$144.50	\$0.00	\$144.50	\$0.00
002-00102-0000			156	Korte, Don		12752	Tank 1 grass cutting	\$100.00	\$0.00	\$100.00	\$0.00
26253	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26253						1 Voucher		\$100.00	\$0.00	\$100.00	\$0.00
002-00102-0000			377	Lohr Quarry		12753	Blacktop patch (E Golike Ln)	\$317.34	\$0.00	\$317.34	\$0.00
26254	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26254						1 Voucher		\$317.34	\$0.00	\$317.34	\$0.00
002-00102-0000			368	Lowes		12754	Landscaping blocks (Wenzel)	\$477.36	\$0.00	\$477.36	\$0.00
26255	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12755	Landscape material (Wenzel)	\$6.94	\$0.00	\$6.94	\$0.00
						12756	Landscaping blocks (Wenzel)	\$55.68	\$0.00	\$55.68	\$0.00
						12757	cleaning supply,landscape	\$36.06	\$0.00	\$36.06	\$0.00
Totals for Check Number 26255						4 Vouchers		\$576.04	\$0.00	\$576.04	\$0.00
002-00102-0000			161	Lynn Tractor Co Inc		12758	bush hog mower blade	\$18.78	\$0.00	\$18.78	\$0.00
26256	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12759	coupler, adapter (boring	\$31.88	\$0.00	\$31.88	\$0.00
						12760	lawn mower bearings	\$18.10	\$0.00	\$18.10	\$0.00
						12761	backhoe hydraulic hose & ends	\$290.03	\$0.00	\$290.03	\$0.00
						12762	Lawn mower spindle	\$28.32	\$0.00	\$28.32	\$0.00
						12763	Lawn mower belt	\$54.12	\$0.00	\$54.12	\$0.00
Totals for Check Number 26256						6 Vouchers		\$441.23	\$0.00	\$441.23	\$0.00
002-00102-0000			172	Madison County Lab Inc		12764	Samples	\$120.00	\$0.00	\$120.00	\$0.00
26257	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26257						1 Voucher		\$120.00	\$0.00	\$120.00	\$0.00
002-00102-0000			175	Midwest Municipal Supply		12765	Repair sleeves, knock ons	\$961.20	\$0.00	\$961.20	\$0.00
26258	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12766	Marking paint	\$152.00	\$0.00	\$152.00	\$0.00
						12793	Tracer wire, splice kits	\$5,667.50	\$0.00	\$5,667.50	\$0.00
Totals for Check Number 26258						3 Vouchers		\$6,780.70	\$0.00	\$6,780.70	\$0.00
002-00102-0000			670	Northrop Grumman Inc		12767	Versaprobe maint. contract	\$230.05	\$0.00	\$230.05	\$0.00
26259	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 26259						1 Voucher		
						\$230.05	\$0.00	\$230.05
002-00102-0000			882	Old Office Depot Catalog		12798	Copy paper, windowed	\$57.98
26260	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 26260						1 Voucher		
						\$57.98	\$0.00	\$57.98
002-00102-0000			208	Petty Cash		12768	Christmas fund - June	\$50.00
26261	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
						12769	Board meeting refreshments	\$14.51
						12770	Ice	\$4.52
						12771	Open meeting act seminar	\$43.07
						12772	Cups	\$3.21
						12773	Gas for mowers	\$20.00
						12774	paper towels	\$9.18
						12775	Copy paper, highlighters, dividers	\$35.07
						12776	name tags	\$3.20
Totals for Check Number 26261						9 Vouchers		
						\$182.76	\$0.00	\$182.76
002-00102-0000			639	Sanders Waste Systems Inc.		12786		\$58.00
26262	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 26262						1 Voucher		
						\$58.00	\$0.00	\$58.00
002-00102-0000			231	Schulte Supply Inc		12777	24 meters	\$3,948.84
26263	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 26263						1 Voucher		
						\$3,948.84	\$0.00	\$3,948.84
002-00102-0000			235	Southwestern Electric		12787	Tank 3	\$18.61
26264	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
						12788	Moro Rd	\$267.19
Totals for Check Number 26264						2 Vouchers		
						\$285.80	\$0.00	\$285.80
002-00102-0000			239	The Telegraph		12778	Prevailing wage ordinance	\$31.72
26265	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 26265						1 Voucher		
						\$31.72	\$0.00	\$31.72
002-00102-0000			991	Thomas Industrial Coatings		12797	Tank 1 maintenance	\$22,630.00
26266	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 26266						1 Voucher		
						\$22,630.00	\$0.00	\$22,630.00
002-00102-0000			272	United Systems & Software Inc		12779	Annual software support	\$2,870.00
26267	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 26267						1 Voucher		
						\$2,870.00	\$0.00	\$2,870.00
002-00102-0000			285	Voumard, Mark		12792	Class reimbursement	\$372.00
26268	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 26268						1 Voucher		
						\$372.00	\$0.00	\$372.00
002-00102-0000			116	Heneghan & Associates P C		12799	Harris Lane Relocation	\$8,000.00
26269	R	07/16/08	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						12800	Tank 1 const observation/Tomcat	\$2,698.00	\$0.00	\$2,698.00	\$0.00
						12801	Tank 1 repair const	\$5,500.00	\$0.00	\$5,500.00	\$0.00
					Totals for Check Number 26269		3 Vouchers	\$16,198.00	\$0.00	\$16,198.00	\$0.00
002-00102-0000			5		A T & T / S B C	12915	Moro Rd	\$28.06	\$0.00	\$28.06	\$0.00
26270	M	07/24/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26270		1 Voucher	\$28.06	\$0.00	\$28.06	\$0.00
002-00102-0000			7		A T & T (OLD)	12816	Moro Rd.	\$28.06	\$0.00	\$28.06	\$0.00
26270	R	07/24/08	<input checked="" type="checkbox"/>	08/22/08	PamMS	<input type="checkbox"/>					
					Totals for Check Number 26270		1 Voucher	\$28.06	\$0.00	\$28.06	\$0.00
002-00102-0000			261		Ameren Illinois	12803	Tank 1	\$16.67	\$0.00	\$16.67	\$0.00
26271	R	07/24/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12804	Tank 2	\$17.85	\$0.00	\$17.85	\$0.00
						12805	Wenzel	\$1,944.56	\$0.00	\$1,944.56	\$0.00
						12806	Annex	\$130.31	\$0.00	\$130.31	\$0.00
						12807	Fosterburg Rd	\$2,109.31	\$0.00	\$2,109.31	\$0.00
						12808	Office	\$197.97	\$0.00	\$197.97	\$0.00
						12809	Culp	\$37.04	\$0.00	\$37.04	\$0.00
					Totals for Check Number 26271		7 Vouchers	\$4,453.71	\$0.00	\$4,453.71	\$0.00
002-00102-0000			130		Ameren Illinois (OLD)	12810	Woodburn tank	\$22.64	\$0.00	\$22.64	\$0.00
26272	R	07/24/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26272		1 Voucher	\$22.64	\$0.00	\$22.64	\$0.00
002-00102-0000			510		Capital Bank & Trust Co	12813	SEP IRA	\$1,224.10	\$0.00	\$1,224.10	\$0.00
26273	R	07/24/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26273		1 Voucher	\$1,224.10	\$0.00	\$1,224.10	\$0.00
002-00102-0000			252		Equitable	12812	457 EDC	\$2,993.16	\$0.00	\$2,993.16	\$0.00
26274	R	07/24/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26274		1 Voucher	\$2,993.16	\$0.00	\$2,993.16	\$0.00
002-00102-0000			131		Illinois Dept. Of Revenue	12814	ILL WH	\$673.58	\$0.00	\$673.58	\$0.00
26275	R	07/24/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26275		1 Voucher	\$673.58	\$0.00	\$673.58	\$0.00
002-00102-0000			132		Illinois Potable Water Supply	12811	Springfield water opr conference	\$165.00	\$0.00	\$165.00	\$0.00
26276	R	07/24/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26276		1 Voucher	\$165.00	\$0.00	\$165.00	\$0.00
002-00102-0000			511		Principal Life	12802	Disability/life	\$167.64	\$0.00	\$167.64	\$0.00
26277	R	07/24/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26277		1 Voucher	\$167.64	\$0.00	\$167.64	\$0.00
002-00102-0000			294		CHS Inc.	12815	gas	\$1,771.20	\$0.00	\$1,771.20	\$0.00
26278	R	07/24/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26278		1 Voucher	\$1,771.20	\$0.00	\$1,771.20	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			52		Copeland, Dean	12818	2738 meters read	\$924.08	\$0.00	\$924.08	\$0.00
26279	R	07/31/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26279							1 Voucher	\$924.08	\$0.00	\$924.08	\$0.00
002-00102-0000			563		Copeland, Paul	12819	2738 meters read	\$924.07	\$0.00	\$924.07	\$0.00
26280	R	07/31/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26280							1 Voucher	\$924.07	\$0.00	\$924.07	\$0.00
002-00102-0000			360		UMB Bank, N.A.	12820	Bond Issue Admin fee	\$261.25	\$0.00	\$261.25	\$0.00
26281	R	07/31/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26281							1 Voucher	\$261.25	\$0.00	\$261.25	\$0.00
002-00102-0000			487		United Health Care	12817		\$2,485.94	\$0.00	\$2,485.94	\$0.00
26282	R	07/31/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26282							1 Voucher	\$2,485.94	\$0.00	\$2,485.94	\$0.00
002-00102-0000			130		Ameren Illinois (OLD)	12822	Office gas	\$47.42	\$0.00	\$47.42	\$0.00
26284	R	07/31/08	<input type="checkbox"/>			<input type="checkbox"/>					
							12823 Annex gas	\$47.42	\$0.00	\$47.42	\$0.00
							12824 Ptown electric	\$22.00	\$0.00	\$22.00	\$0.00
Totals for Check Number 26284							3 Vouchers	\$116.84	\$0.00	\$116.84	\$0.00
002-00102-0000			116		Heneghan & Associates P C	12821	Wenzel Rd/I-255	\$19,785.75	\$0.00	\$19,785.75	\$0.00
26283	R	08/01/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26283							1 Voucher	\$19,785.75	\$0.00	\$19,785.75	\$0.00
002-00102-0000			331		Brighton Water	12826	Straube Park	\$290.15	\$0.00	\$290.15	\$0.00
26285	R	08/06/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26285							1 Voucher	\$290.15	\$0.00	\$290.15	\$0.00
002-00102-0000			674		Medford Oil Co.	12825	Diesel	\$2,163.50	\$0.00	\$2,163.50	\$0.00
26286	R	08/06/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26286							1 Voucher	\$2,163.50	\$0.00	\$2,163.50	\$0.00
002-00102-0000			544		Answer Midwest, Inc.	12827		\$45.75	\$0.00	\$45.75	\$0.00
26288	R	08/11/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26288							1 Voucher	\$45.75	\$0.00	\$45.75	\$0.00
002-00102-0000			235		Southwestern Electric	12828	Moro Rd	\$282.13	\$0.00	\$282.13	\$0.00
26289	R	08/11/08	<input type="checkbox"/>			<input type="checkbox"/>					
							12829 Tank 3	\$18.78	\$0.00	\$18.78	\$0.00
Totals for Check Number 26289							2 Vouchers	\$300.91	\$0.00	\$300.91	\$0.00
002-00102-0000			5		A T & T / S B C	12896	Wenzel	\$39.25	\$0.00	\$39.25	\$0.00
26290	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
							12897 Office	\$238.97	\$0.00	\$238.97	\$0.00
							12898 Fost Rd	\$42.14	\$0.00	\$42.14	\$0.00
Totals for Check Number 26290							3 Vouchers	\$320.36	\$0.00	\$320.36	\$0.00
002-00102-0000			11		Ace Hardware/Bethalto	12831	wire clip	\$6.58	\$0.00	\$6.58	\$0.00



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
26291	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26291							1 Voucher	\$6.58	\$0.00	\$6.58	\$0.00
002-00102-0000			1		Aljets Automotive Inc.	12832	2 tires - '03 Chev	\$255.00	\$0.00	\$255.00	\$0.00
26292	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26292							1 Voucher	\$255.00	\$0.00	\$255.00	\$0.00
002-00102-0000			261		Ameren Illinois	12903	Tank 1	\$16.46	\$0.00	\$16.46	\$0.00
26293	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
							12904 Tank 2	\$17.37	\$0.00	\$17.37	\$0.00
							12905 Annex	\$95.33	\$0.00	\$95.33	\$0.00
							12906 Culp	\$38.44	\$0.00	\$38.44	\$0.00
							12907 Fost Rd	\$2,063.96	\$0.00	\$2,063.96	\$0.00
							12908 Wenzel	\$1,603.84	\$0.00	\$1,603.84	\$0.00
							12909 Office	\$207.34	\$0.00	\$207.34	\$0.00
Totals for Check Number 26293							7 Vouchers	\$4,042.74	\$0.00	\$4,042.74	\$0.00
002-00102-0000			130		Ameren Illinois (OLD)	12895	Woodburn	\$22.13	\$0.00	\$22.13	\$0.00
26294	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26294							1 Voucher	\$22.13	\$0.00	\$22.13	\$0.00
002-00102-0000			878		American Messaging	12830	postage	\$15.40	\$0.00	\$15.40	\$0.00
26295	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26295							1 Voucher	\$15.40	\$0.00	\$15.40	\$0.00
002-00102-0000			990		Aramark Services	12833	Rugs	\$71.00	\$0.00	\$71.00	\$0.00
26296	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26296							1 Voucher	\$71.00	\$0.00	\$71.00	\$0.00
002-00102-0000			22		Bertels Sales & Serv Inc	12834	trimmer repair & string	\$32.84	\$0.00	\$32.84	\$0.00
26297	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26297							1 Voucher	\$32.84	\$0.00	\$32.84	\$0.00
002-00102-0000			25		Bluff City Minerals, LLC	12835	rock	\$39.01	\$0.00	\$39.01	\$0.00
26298	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
							12836 rock	\$44.40	\$0.00	\$44.40	\$0.00
							12837 rock	\$38.81	\$0.00	\$38.81	\$0.00
							12838 rock	\$39.06	\$0.00	\$39.06	\$0.00
Totals for Check Number 26298							4 Vouchers	\$161.28	\$0.00	\$161.28	\$0.00
002-00102-0000			982		Charter Communications	12902	Internet service	\$64.98	\$0.00	\$64.98	\$0.00
26299	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26299							1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00
002-00102-0000			268		Cintas Corp #452	12839	Uniforms	\$250.10	\$0.00	\$250.10	\$0.00
26300	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26300							1 Voucher	\$250.10	\$0.00	\$250.10	\$0.00
002-00102-0000			76		Ditch Witch Sales Inc.	12840	water control switch (boring rig)	\$24.05	\$0.00	\$24.05	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
26301	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12841	2 rods,tuff bit,adapter,sonde	\$3,009.00	\$0.00	\$3,009.00	\$0.00
						12842	access panel hinge	\$33.72	\$0.00	\$33.72	\$0.00
Totals for Check Number 26301							3 Vouchers	\$3,066.77	\$0.00	\$3,066.77	\$0.00
002-00102-0000			84		Dugger Pools Inc.	12843	granulated chlorine	\$114.75	\$0.00	\$114.75	\$0.00
26302	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26302							1 Voucher	\$114.75	\$0.00	\$114.75	\$0.00
002-00102-0000			993		Engineered Systems Inc.	12844	2 cla-valves (pumphouses)	\$965.59	\$0.00	\$965.59	\$0.00
26303	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26303							1 Voucher	\$965.59	\$0.00	\$965.59	\$0.00
002-00102-0000			757		Farm Plan	12845	steering shaft repair (JD tractor)	\$904.14	\$0.00	\$904.14	\$0.00
26304	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26304							1 Voucher	\$904.14	\$0.00	\$904.14	\$0.00
002-00102-0000			486		Fed Ex	12846	shipping (samples)	\$66.13	\$0.00	\$66.13	\$0.00
26305	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26305							1 Voucher	\$66.13	\$0.00	\$66.13	\$0.00
002-00102-0000			992		Forestry Suppliers, Inc.	12847	poison ivy wash	\$64.81	\$0.00	\$64.81	\$0.00
26306	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26306							1 Voucher	\$64.81	\$0.00	\$64.81	\$0.00
002-00102-0000			513		Gunther Salt Co.	12848	salt, fuel surcharge	\$1,505.88	\$0.00	\$1,505.88	\$0.00
26307	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26307							1 Voucher	\$1,505.88	\$0.00	\$1,505.88	\$0.00
002-00102-0000			293		H D Supply Waterworks, Ltd.	12849	meter washers	\$444.00	\$0.00	\$444.00	\$0.00
26308	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12850	tap caps, brass nipples	\$173.67	\$0.00	\$173.67	\$0.00
						12851	coppersettters	\$1,517.00	\$0.00	\$1,517.00	\$0.00
						12852	3" PVC, reducers, 90 - Bode Rd	\$412.97	\$0.00	\$412.97	\$0.00
						12853	corps	\$370.20	\$0.00	\$370.20	\$0.00
Totals for Check Number 26308							5 Vouchers	\$2,917.84	\$0.00	\$2,917.84	\$0.00
002-00102-0000			117		Hach Company	12854	chlorine test kit	\$378.95	\$0.00	\$378.95	\$0.00
26309	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26309							1 Voucher	\$378.95	\$0.00	\$378.95	\$0.00
002-00102-0000			125		Illinois American Water	12893		\$42,102.75	\$0.00	\$42,102.75	\$0.00
26310	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26310							1 Voucher	\$42,102.75	\$0.00	\$42,102.75	\$0.00
002-00102-0000			140		Julie Inc.	12855	locate calls	\$170.50	\$0.00	\$170.50	\$0.00
26311	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26311							1 Voucher	\$170.50	\$0.00	\$170.50	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			156	Korte, Don		12856	Tank 1 mowing	\$125.00	\$0.00	\$125.00	\$0.00
26312	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26312							1 Voucher	\$125.00	\$0.00	\$125.00	\$0.00
002-00102-0000			159	Landreth Lumber - B. Hill		12857	corrugated drain pipe	\$15.50	\$0.00	\$15.50	\$0.00
26313	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26313							1 Voucher	\$15.50	\$0.00	\$15.50	\$0.00
002-00102-0000			368	Lowes		12858	gloves,batteries,tape	\$86.72	\$0.00	\$86.72	\$0.00
26314	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26314							12859 Weed killer	\$158.00	\$0.00	\$158.00	\$0.00
							2 Vouchers	\$244.72	\$0.00	\$244.72	\$0.00
002-00102-0000			161	Lynn Tractor Co Inc		12860	mower blades, backhoe bucket	\$302.73	\$0.00	\$302.73	\$0.00
26315	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
							12861 hose, hose ends - backhoe	\$31.42	\$0.00	\$31.42	\$0.00
							12862 spindle (lawn mower)	\$34.68	\$0.00	\$34.68	\$0.00
							12863 mower bearings, backhoe bucket	\$40.83	\$0.00	\$40.83	\$0.00
							12864 hose, hose end - backhoe	\$54.29	\$0.00	\$54.29	\$0.00
							12868 spacers, rings - backhoe repair	\$80.96	\$0.00	\$80.96	\$0.00
							12869 tie rod (lawn mower)	\$12.46	\$0.00	\$12.46	\$0.00
							12870 link, pin (backhoe bucket bar	\$908.00	\$0.00	\$908.00	\$0.00
Totals for Check Number 26315							8 Vouchers	\$1,465.37	\$0.00	\$1,465.37	\$0.00
002-00102-0000			172	Madison County Lab Inc		12865	samples	\$80.00	\$0.00	\$80.00	\$0.00
26316	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26316							1 Voucher	\$80.00	\$0.00	\$80.00	\$0.00
002-00102-0000			507	McKay Auto Parts		12866	battery - '97 Chev	\$69.95	\$0.00	\$69.95	\$0.00
26317	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26317							1 Voucher	\$69.95	\$0.00	\$69.95	\$0.00
002-00102-0000			174	Midwest Meter Inc.		12867	meter boxes, lids & frames	\$1,777.40	\$0.00	\$1,777.40	\$0.00
26318	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26318							1 Voucher	\$1,777.40	\$0.00	\$1,777.40	\$0.00
002-00102-0000			175	Midwest Municipal Supply		12871	Paradise Keys material	\$3,322.38	\$0.00	\$3,322.38	\$0.00
26319	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
							12872 Hot tap - Paradise Keys	\$450.00	\$0.00	\$450.00	\$0.00
							12873 reducers, pipe lube	\$331.59	\$0.00	\$331.59	\$0.00
							12874 repair couplings, 2 probes	\$755.16	\$0.00	\$755.16	\$0.00
Totals for Check Number 26319							4 Vouchers	\$4,859.13	\$0.00	\$4,859.13	\$0.00
002-00102-0000			882	Old Office Depot Catalog		12875	folders,tapepaperpunch,-envelope	\$118.11	\$0.00	\$118.11	\$0.00
26320	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26320							1 Voucher	\$118.11	\$0.00	\$118.11	\$0.00
002-00102-0000			208	Petty Cash		12876	postage	\$7.05	\$0.00	\$7.05	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
26321	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12877	Christmas fund	\$50.00	\$0.00	\$50.00	\$0.00
						12878	Board meeting refreshments	\$15.25	\$0.00	\$15.25	\$0.00
						12879	ice	\$24.14	\$0.00	\$24.14	\$0.00
						12880	ice	\$24.14	\$0.00	\$24.14	\$0.00
						12881	ice	\$24.14	\$0.00	\$24.14	\$0.00
						12882	ice	\$24.13	\$0.00	\$24.13	\$0.00
						12883	Door mat, bd meeting candy	\$16.28	\$0.00	\$16.28	\$0.00
						12884	Truck wash	\$5.00	\$0.00	\$5.00	\$0.00
						12885	soap	\$2.17	\$0.00	\$2.17	\$0.00
						12886	Batteries	\$12.84	\$0.00	\$12.84	\$0.00
Totals for Check Number 26321							11 Vouchers	\$205.14	\$0.00	\$205.14	\$0.00
002-00102-0000			210		Postmaster - Dorsey	12899	Postage permit	\$700.00	\$0.00	\$700.00	\$0.00
26322	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26322							1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			994		President Abraham Lincoln	12901	Conference lodging (Voumard)	\$224.00	\$0.00	\$224.00	\$0.00
26323	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26323							1 Voucher	\$224.00	\$0.00	\$224.00	\$0.00
002-00102-0000			767		R P Lumber Co	12887	Bode Rd	\$119.98	\$0.00	\$119.98	\$0.00
26324	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26324							1 Voucher	\$119.98	\$0.00	\$119.98	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	12894	Trash hauling	\$58.00	\$0.00	\$58.00	\$0.00
26325	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26325							1 Voucher	\$58.00	\$0.00	\$58.00	\$0.00
002-00102-0000			231		Schulte Supply Inc	12888	trash pump hose	\$69.90	\$0.00	\$69.90	\$0.00
26326	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26326							1 Voucher	\$69.90	\$0.00	\$69.90	\$0.00
002-00102-0000			239		The Telegraph	12889	Annual subscription	\$176.90	\$0.00	\$176.90	\$0.00
26327	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26327							1 Voucher	\$176.90	\$0.00	\$176.90	\$0.00
002-00102-0000			367		United States Postal Sys.	12900	Postage (machine)	\$150.00	\$0.00	\$150.00	\$0.00
26328	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26328							1 Voucher	\$150.00	\$0.00	\$150.00	\$0.00
002-00102-0000			272		United Systems & Software Inc	12890	O & M checks	\$173.55	\$0.00	\$173.55	\$0.00
26329	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26329							1 Voucher	\$173.55	\$0.00	\$173.55	\$0.00
002-00102-0000			285		Voumard, Mark	12891	Classbook	\$154.04	\$0.00	\$154.04	\$0.00
26330	R	08/20/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12892	APC battery backup (tank)	\$75.00	\$0.00	\$75.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 26330							2 Vouchers	\$229.04	\$0.00	\$229.04	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		12918	Ptown	\$23.45	\$0.00	\$23.45	\$0.00
26336	R	08/26/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12919	Annex	\$45.41	\$0.00	\$45.41	\$0.00
						12920	Office	\$45.41	\$0.00	\$45.41	\$0.00
Totals for Check Number 26336							3 Vouchers	\$114.27	\$0.00	\$114.27	\$0.00
002-00102-0000			131	Illinois Dept. Of Revenue		12916	IL PR WH	\$1,019.59	\$0.00	\$1,019.59	\$0.00
26337	R	08/26/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26337							1 Voucher	\$1,019.59	\$0.00	\$1,019.59	\$0.00
002-00102-0000			487	United Health Care		12917		\$2,485.94	\$0.00	\$2,485.94	\$0.00
26338	R	08/26/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26338							1 Voucher	\$2,485.94	\$0.00	\$2,485.94	\$0.00
002-00102-0000			5	A T & T / S B C		12914	Moro Rd	\$27.08	\$0.00	\$27.08	\$0.00
26331	R	08/28/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26331							1 Voucher	\$27.08	\$0.00	\$27.08	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		12911		\$45.25	\$0.00	\$45.25	\$0.00
26332	R	08/28/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26332							1 Voucher	\$45.25	\$0.00	\$45.25	\$0.00
002-00102-0000			52	Copeland, Dean		12912	2736 meters read	\$923.40	\$0.00	\$923.40	\$0.00
26333	R	08/28/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26333							1 Voucher	\$923.40	\$0.00	\$923.40	\$0.00
002-00102-0000			563	Copeland, Paul		12913	2736 meters read	\$923.40	\$0.00	\$923.40	\$0.00
26334	R	08/28/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26334							1 Voucher	\$923.40	\$0.00	\$923.40	\$0.00
002-00102-0000			511	Principal Life		12910	Disability/Life	\$167.64	\$0.00	\$167.64	\$0.00
26335	R	08/28/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26335							1 Voucher	\$167.64	\$0.00	\$167.64	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		12922	SEP IRA	\$1,851.09	\$0.00	\$1,851.09	\$0.00
26339	R	08/31/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26339							1 Voucher	\$1,851.09	\$0.00	\$1,851.09	\$0.00
002-00102-0000			252	Equitable		12921	457 EDC	\$4,527.47	\$0.00	\$4,527.47	\$0.00
26340	R	08/31/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26340							1 Voucher	\$4,527.47	\$0.00	\$4,527.47	\$0.00
002-00102-0000			294	CHS Inc.		12923	Gasoline	\$1,670.00	\$0.00	\$1,670.00	\$0.00
26341	R	09/01/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26341							1 Voucher	\$1,670.00	\$0.00	\$1,670.00	\$0.00
002-00102-0000			995	Claxton, Gary and Davi		12924	Property damage - Wenzel/I-255	\$16,750.00	\$0.00	\$16,750.00	\$0.00
26342	R	09/10/08	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 26342							1 Voucher	\$16,750.00	\$0.00	\$16,750.00	\$0.00
002-00102-0000			909	Sgt. Pepper's Cafe and		12925	Catering - summer picnic	\$505.41	\$0.00	\$505.41	\$0.00
26343	M	09/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26343							1 Voucher	\$505.41	\$0.00	\$505.41	\$0.00
002-00102-0000			5	A T & T / S B C		12987	Moro Rd	\$29.64	\$0.00	\$29.64	\$0.00
26344	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12988	Office	\$239.19	\$0.00	\$239.19	\$0.00
						12989	Wenzel	\$30.36	\$0.00	\$30.36	\$0.00
Totals for Check Number 26344							3 Vouchers	\$299.19	\$0.00	\$299.19	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		12926	Sprayer	\$27.99	\$0.00	\$27.99	\$0.00
26345	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26345							1 Voucher	\$27.99	\$0.00	\$27.99	\$0.00
002-00102-0000			1	Aljets Automotive Inc.		12927	2 tires - 06 Chev	\$466.89	\$0.00	\$466.89	\$0.00
26346	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26346							1 Voucher	\$466.89	\$0.00	\$466.89	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		13012	Woodburn tank	\$23.53	\$0.00	\$23.53	\$0.00
26347	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26347							1 Voucher	\$23.53	\$0.00	\$23.53	\$0.00
002-00102-0000			878	American Messaging		12928	Annual pager contract	\$1,059.63	\$0.00	\$1,059.63	\$0.00
26348	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26348							1 Voucher	\$1,059.63	\$0.00	\$1,059.63	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		12993	(pay ahead 2 months)	\$135.00	\$0.00	\$135.00	\$0.00
26349	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26349							1 Voucher	\$135.00	\$0.00	\$135.00	\$0.00
002-00102-0000			990	Aramark Services		12930	Rugs	\$71.00	\$0.00	\$71.00	\$0.00
26350	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26350							1 Voucher	\$71.00	\$0.00	\$71.00	\$0.00
002-00102-0000			879	Automated Direct Mail		12929	Cass barcoding update	\$25.00	\$0.00	\$25.00	\$0.00
26351	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26351							1 Voucher	\$25.00	\$0.00	\$25.00	\$0.00
002-00102-0000			21	Balsters & Hinrichs, P.C.		12932	Rate case (FWD & Bond Co	\$705.83	\$0.00	\$705.83	\$0.00
26352	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26352							1 Voucher	\$705.83	\$0.00	\$705.83	\$0.00
002-00102-0000			22	Bertels Sales & Serv Inc		12931	weed eater retainer	\$3.85	\$0.00	\$3.85	\$0.00
26353	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26353							1 Voucher	\$3.85	\$0.00	\$3.85	\$0.00
002-00102-0000			25	Bluff City Minerals, LLC		12933	Rock	\$42.03	\$0.00	\$42.03	\$0.00
26354	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						13013	Rock	\$199.43	\$0.00	\$199.43	\$0.00
Totals for Check Number 26354							2 Vouchers	\$241.46	\$0.00	\$241.46	\$0.00
002-00102-0000			331	Brighton Water		12984	Straube Park	\$522.05	\$0.00	\$522.05	\$0.00
26355	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26355							1 Voucher	\$522.05	\$0.00	\$522.05	\$0.00
002-00102-0000			40	Cee Kay Supply		12934	Oxygen	\$27.96	\$0.00	\$27.96	\$0.00
26356	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26356							1 Voucher	\$27.96	\$0.00	\$27.96	\$0.00
002-00102-0000			268	Cintas Corp #452		12935	Uniforms	\$239.08	\$0.00	\$239.08	\$0.00
26357	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26357							1 Voucher	\$239.08	\$0.00	\$239.08	\$0.00
002-00102-0000			936	Cleary, Michael		12996	Easement processing	\$10.00	\$0.00	\$10.00	\$0.00
26358	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26358							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			76	Ditch Witch Sales Inc.		12936	Boring rig pin	\$99.74	\$0.00	\$99.74	\$0.00
26359	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12937	Trencher auger bearings	\$368.52	\$0.00	\$368.52	\$0.00
						13011	Spool & shipping (bore rig)	\$9.66	\$0.00	\$9.66	\$0.00
Totals for Check Number 26359							3 Vouchers	\$477.92	\$0.00	\$477.92	\$0.00
002-00102-0000			975	Feldewerth, Ronald C. and		13004	Easement processing	\$10.00	\$0.00	\$10.00	\$0.00
26360	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26360							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			975	Feldewerth, Ronald C. and		13005	Property damage - Wenzel l255	\$805.50	\$0.00	\$805.50	\$0.00
26361	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26361							1 Voucher	\$805.50	\$0.00	\$805.50	\$0.00
002-00102-0000			941	Giddens, James A.		12997	Easement processing	\$10.00	\$0.00	\$10.00	\$0.00
26362	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26362							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			311	Hamel Tire Service		12939	Dump truck tire	\$392.50	\$0.00	\$392.50	\$0.00
26363	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26363							1 Voucher	\$392.50	\$0.00	\$392.50	\$0.00
002-00102-0000			996	Hosecraft USA		12938	50' - 2" rubber hose for	\$202.90	\$0.00	\$202.90	\$0.00
26364	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26364							1 Voucher	\$202.90	\$0.00	\$202.90	\$0.00
002-00102-0000			125	Illinois American Water		12983	(new rate increase)	\$54,311.03	\$0.00	\$54,311.03	\$0.00
26365	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26365							1 Voucher	\$54,311.03	\$0.00	\$54,311.03	\$0.00
002-00102-0000			140	Julie Inc.		12940	Locate calls	\$228.10	\$0.00	\$228.10	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
26366	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26366							1 Voucher	\$228.10	\$0.00	\$228.10	\$0.00
002-00102-0000			971	Keil, Arthur		12998	Easement processing	\$10.00	\$0.00	\$10.00	\$0.00
26367	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26367							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			971	Keil, Arthur		13006	Property damage - Wenzel I-255	\$321.00	\$0.00	\$321.00	\$0.00
26368	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26368							1 Voucher	\$321.00	\$0.00	\$321.00	\$0.00
002-00102-0000			156	Korte, Don		12941	Tank 1 mowing	\$100.00	\$0.00	\$100.00	\$0.00
26369	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26369							1 Voucher	\$100.00	\$0.00	\$100.00	\$0.00
002-00102-0000			368	Lowe's		12942	MIOX fittings, flashlight, batteries	\$86.28	\$0.00	\$86.28	\$0.00
26370	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26370							12943 garbage bags, WD40, repair	\$33.90	\$0.00	\$33.90	\$0.00
							2 Vouchers	\$120.18	\$0.00	\$120.18	\$0.00
002-00102-0000			983	Luby Equipment Services		13015	Wiring harness for 2008 trailer	\$91.05	\$0.00	\$91.05	\$0.00
26371	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26371							1 Voucher	\$91.05	\$0.00	\$91.05	\$0.00
002-00102-0000			161	Lynn Tractor Co Inc		12946	mower link, boring mach parts	\$206.18	\$0.00	\$206.18	\$0.00
26372	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
							12947 Hose ends - backhoe	\$15.33	\$0.00	\$15.33	\$0.00
							12948 hose, hose ends, clips - backhoe	\$105.49	\$0.00	\$105.49	\$0.00
							12949 backhoe window	\$184.74	\$0.00	\$184.74	\$0.00
Totals for Check Number 26372							4 Vouchers	\$511.74	\$0.00	\$511.74	\$0.00
002-00102-0000			163	Macoupin County Recorder		13014	Easement recordings - 2	\$90.00	\$0.00	\$90.00	\$0.00
26373	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26373							1 Voucher	\$90.00	\$0.00	\$90.00	\$0.00
002-00102-0000			215	Madison Co. Recorder Of		12994	Easement recordings 5	\$90.00	\$0.00	\$90.00	\$0.00
26374	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26374							1 Voucher	\$90.00	\$0.00	\$90.00	\$0.00
002-00102-0000			172	Madison County Lab Inc		12950	Samples	\$88.00	\$0.00	\$88.00	\$0.00
26375	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26375							1 Voucher	\$88.00	\$0.00	\$88.00	\$0.00
002-00102-0000			170	Marcal Rope & Rigging		12952	choker, hook	\$43.02	\$0.00	\$43.02	\$0.00
26376	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
							12953 nylon sling, hook	\$31.91	\$0.00	\$31.91	\$0.00
Totals for Check Number 26376							2 Vouchers	\$74.93	\$0.00	\$74.93	\$0.00
002-00102-0000			939	McCann, Geneva		12999	Easement processing	\$10.00	\$0.00	\$10.00	\$0.00
26377	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 26377							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			475	McMaster-Carr Supply Co.		12992	O-rings	\$20.67	\$0.00	\$20.67	\$0.00
26378	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26378							1 Voucher	\$20.67	\$0.00	\$20.67	\$0.00
002-00102-0000			674	Medford Oil Co.		12944	Oil, hydraulic fluid	\$1,723.75	\$0.00	\$1,723.75	\$0.00
26379	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12945	Oil, grease	\$33.50	\$0.00	\$33.50	\$0.00
Totals for Check Number 26379							2 Vouchers	\$1,757.25	\$0.00	\$1,757.25	\$0.00
002-00102-0000			942	Meyer, Paul		12995	Property damage - Wenzel I-255	\$742.00	\$0.00	\$742.00	\$0.00
26380	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
						13000	Easement processing	\$10.00	\$0.00	\$10.00	\$0.00
Totals for Check Number 26380							2 Vouchers	\$752.00	\$0.00	\$752.00	\$0.00
002-00102-0000			175	Midwest Municipal Supply		12951	probe tips, marking paint	\$152.68	\$0.00	\$152.68	\$0.00
26381	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26381							1 Voucher	\$152.68	\$0.00	\$152.68	\$0.00
002-00102-0000			447	Mitchell Instrument		12954	2 Water Bugs	\$135.27	\$0.00	\$135.27	\$0.00
26382	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26382							1 Voucher	\$135.27	\$0.00	\$135.27	\$0.00
002-00102-0000			882	Old Office Depot Catalog		12955	Calculator ribbons	\$11.99	\$0.00	\$11.99	\$0.00
26383	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12956	add tape, cartridges,	\$107.32	\$0.00	\$107.32	\$0.00
Totals for Check Number 26383							2 Vouchers	\$119.31	\$0.00	\$119.31	\$0.00
002-00102-0000			206	Parts Stop		12957	filters, windshield fluid	\$48.96	\$0.00	\$48.96	\$0.00
26384	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12958	mirror	\$13.85	\$0.00	\$13.85	\$0.00
Totals for Check Number 26384							2 Vouchers	\$62.81	\$0.00	\$62.81	\$0.00
002-00102-0000			445	PDC Laboratories, Inc.		12959	Lead & copper, THM samples	\$590.00	\$0.00	\$590.00	\$0.00
26385	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12960	Sample management fees	\$40.00	\$0.00	\$40.00	\$0.00
Totals for Check Number 26385							2 Vouchers	\$630.00	\$0.00	\$630.00	\$0.00
002-00102-0000			208	Petty Cash		12961	Christmas fund	\$50.00	\$0.00	\$50.00	\$0.00
26386	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12962	postage	\$6.00	\$0.00	\$6.00	\$0.00
						12963	Board meeting refreshments	\$20.38	\$0.00	\$20.38	\$0.00
						12964	ice	\$24.14	\$0.00	\$24.14	\$0.00
						12965	ice	\$24.14	\$0.00	\$24.14	\$0.00
						12966	ice	\$17.02	\$0.00	\$17.02	\$0.00
						12967	ice	\$7.06	\$0.00	\$7.06	\$0.00
						12968	cleaner	\$1.50	\$0.00	\$1.50	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						12969	bathroom supplies	\$9.83	\$0.00	\$9.83	\$0.00
						12970	picnic supplies	\$19.08	\$0.00	\$19.08	\$0.00
					Totals for Check Number 26386		10 Vouchers	\$179.15	\$0.00	\$179.15	\$0.00
002-00102-0000			210		Postmaster - Dorsey	12986	Postage (permit)	\$700.00	\$0.00	\$700.00	\$0.00
26387	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26387		1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			217		Reliable Office Supply	12971	backup zip drive	\$64.99	\$0.00	\$64.99	\$0.00
26388	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12972	printer toner, ribbons	\$64.45	\$0.00	\$64.45	\$0.00
					Totals for Check Number 26388		2 Vouchers	\$129.44	\$0.00	\$129.44	\$0.00
002-00102-0000			222		Royal Office Products	12973	Julie printer paper	\$80.10	\$0.00	\$80.10	\$0.00
26389	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26389		1 Voucher	\$80.10	\$0.00	\$80.10	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	12985		\$58.00	\$0.00	\$58.00	\$0.00
26390	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26390		1 Voucher	\$58.00	\$0.00	\$58.00	\$0.00
002-00102-0000			231		Schulte Supply Inc	12974	nuts, plug	\$29.94	\$0.00	\$29.94	\$0.00
26391	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12975	2" meter register	\$70.71	\$0.00	\$70.71	\$0.00
						13009	Pipe wrench 36" Rigid	\$125.85	\$0.00	\$125.85	\$0.00
						13010	Hydrant (full), gland packs	\$1,198.88	\$0.00	\$1,198.88	\$0.00
					Totals for Check Number 26391		4 Vouchers	\$1,425.38	\$0.00	\$1,425.38	\$0.00
002-00102-0000			568		Southwest Central Water	12976	Membership dues (3)	\$105.00	\$0.00	\$105.00	\$0.00
26392	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26392		1 Voucher	\$105.00	\$0.00	\$105.00	\$0.00
002-00102-0000			235		Southwestern Electric	12990	Moro Rd	\$289.78	\$0.00	\$289.78	\$0.00
26393	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
						12991	Woodburn tank	\$18.69	\$0.00	\$18.69	\$0.00
					Totals for Check Number 26393		2 Vouchers	\$308.47	\$0.00	\$308.47	\$0.00
002-00102-0000			361		Strohbeck, Pamela M.	12978	backup tapes, cleaning tape	\$124.44	\$0.00	\$124.44	\$0.00
26394	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26394		1 Voucher	\$124.44	\$0.00	\$124.44	\$0.00
002-00102-0000			240		Sunwood Sales Co.	12977	rags	\$60.00	\$0.00	\$60.00	\$0.00
26395	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26395		1 Voucher	\$60.00	\$0.00	\$60.00	\$0.00
002-00102-0000			272		United Systems & Software Inc	12979	Memory - 2GB for server	\$77.07	\$0.00	\$77.07	\$0.00
26396	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26396		1 Voucher	\$77.07	\$0.00	\$77.07	\$0.00
002-00102-0000			270		USA Bluebook	12980	flush hydrants	\$1,222.20	\$0.00	\$1,222.20	\$0.00
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Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost		
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account						
26397	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>							
Totals for Check Number 26397								1 Voucher	\$1,222.20	\$0.00	\$1,222.20	\$0.00	
002-00102-0000			301		Waltco Tool & Equip Co	12981	grease gun, barrel pump, brush	\$51.77	\$0.00	\$51.77	\$0.00		
26398	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>							
Totals for Check Number 26398								1 Voucher	\$51.77	\$0.00	\$51.77	\$0.00	
002-00102-0000			940		Watkins, John and Suzanne	13001	Easement processing	\$10.00	\$0.00	\$10.00	\$0.00		
26399	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>							
Totals for Check Number 26399								1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00	
002-00102-0000			369		Watts Copy Systems Inc.	12982	ink cartridge (postage machine)	\$140.00	\$0.00	\$140.00	\$0.00		
26400	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>							
Totals for Check Number 26400								1 Voucher	\$140.00	\$0.00	\$140.00	\$0.00	
002-00102-0000			937		Whitaker, Delbert	13002	Easement processing	\$10.00	\$0.00	\$10.00	\$0.00		
26401	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>							
Totals for Check Number 26401								1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00	
002-00102-0000			938		Wrischnik, Eugene and	13003	Easement processing	\$10.00	\$0.00	\$10.00	\$0.00		
26402	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>							
Totals for Check Number 26402								1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00	
002-00102-0000			938		Wrischnik, Eugene and	13007	Property damage - Wenzel I-255	\$75.00	\$0.00	\$75.00	\$0.00		
26403	R	09/17/08	<input type="checkbox"/>			<input type="checkbox"/>							
Totals for Check Number 26403								1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00	
002-00102-0000			5		A T & T / S B C	13027	Moro Rd	\$27.08	\$0.00	\$27.08	\$0.00		
26404	R	09/24/08	<input type="checkbox"/>			<input type="checkbox"/>							
Totals for Check Number 26404								1 Voucher	\$27.08	\$0.00	\$27.08	\$0.00	
002-00102-0000			261		Ameren Illinois	13019	Tank 1	\$16.84	\$0.00	\$16.84	\$0.00		
26405	R	09/24/08	<input type="checkbox"/>			<input type="checkbox"/>							
								13020	Tank 2	\$17.64	\$0.00	\$17.64	\$0.00
								13021	Wenzel	\$1,797.14	\$0.00	\$1,797.14	\$0.00
								13022	Annex	\$97.89	\$0.00	\$97.89	\$0.00
								13023	Fost Rd.	\$2,252.55	\$0.00	\$2,252.55	\$0.00
								13024	Office	\$193.00	\$0.00	\$193.00	\$0.00
								13025	Culp	\$41.39	\$0.00	\$41.39	\$0.00
Totals for Check Number 26405								7 Vouchers	\$4,416.45	\$0.00	\$4,416.45	\$0.00	
002-00102-0000			982		Charter Communications	13026		\$64.98	\$0.00	\$64.98	\$0.00		
26406	R	09/24/08	<input type="checkbox"/>			<input type="checkbox"/>							
Totals for Check Number 26406								1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00	
002-00102-0000			52		Copeland, Dean	13016	2739 meters read	\$924.42	\$0.00	\$924.42	\$0.00		
26407	R	09/24/08	<input type="checkbox"/>			<input type="checkbox"/>							
Totals for Check Number 26407								1 Voucher	\$924.42	\$0.00	\$924.42	\$0.00	

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			563	Copeland, Paul		13017	2739 meters read	\$924.41	\$0.00	\$924.41	\$0.00
26408	R	09/24/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26408							1 Voucher	\$924.41	\$0.00	\$924.41	\$0.00
002-00102-0000			674	Medford Oil Co.		13029	Diesel fuel	\$1,767.15	\$0.00	\$1,767.15	\$0.00
26409	R	09/24/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26409							1 Voucher	\$1,767.15	\$0.00	\$1,767.15	\$0.00
002-00102-0000			511	Principal Life		13018	Disability/Life	\$167.64	\$0.00	\$167.64	\$0.00
26410	R	09/24/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26410							1 Voucher	\$167.64	\$0.00	\$167.64	\$0.00
002-00102-0000			294	CHS Inc.		13028	Gas	\$1,393.20	\$0.00	\$1,393.20	\$0.00
26411	R	09/24/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26411							1 Voucher	\$1,393.20	\$0.00	\$1,393.20	\$0.00
002-00102-0000			995	Claxton, Gary and Davi		13030	Easement fee	\$10.00	\$0.00	\$10.00	\$0.00
26412	R	09/24/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26412							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			998	Garde, Lloyd and Betty		13033	Easement fee	\$10.00	\$0.00	\$10.00	\$0.00
26413	R	09/24/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26413							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			997	Slemer, Rudy and Ruthann		13032	Easement fee	\$10.00	\$0.00	\$10.00	\$0.00
26414	R	09/24/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26414							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			938	Wrischnik, Eugene and		13031	Easement fee	\$10.00	\$0.00	\$10.00	\$0.00
26415	R	09/24/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26415							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		13039	Office gas	\$47.31	\$0.00	\$47.31	\$0.00
26416	R	09/30/08	<input type="checkbox"/>			<input type="checkbox"/>					
							13040 Annex gas	\$47.31	\$0.00	\$47.31	\$0.00
							13041 Prairietown electric	\$21.83	\$0.00	\$21.83	\$0.00
Totals for Check Number 26416							3 Vouchers	\$116.45	\$0.00	\$116.45	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		13037	SEP IRA	\$1,231.52	\$0.00	\$1,231.52	\$0.00
26417	R	09/30/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26417							1 Voucher	\$1,231.52	\$0.00	\$1,231.52	\$0.00
002-00102-0000			252	Equitable		13038	457 EDC	\$3,019.86	\$0.00	\$3,019.86	\$0.00
26418	R	09/30/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26418							1 Voucher	\$3,019.86	\$0.00	\$3,019.86	\$0.00
002-00102-0000			129	Ill. Dept. Of Employ. Sec		13035	3rd Qtr FUTA	\$19.84	\$0.00	\$19.84	\$0.00
26419	R	09/30/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26419							1 Voucher	\$19.84	\$0.00	\$19.84	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			131		Illinois Dept. Of Revenue	13036	Sept PR W/H	\$677.73	\$0.00	\$677.73	\$0.00
26420	R	09/30/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26420							1 Voucher	\$677.73	\$0.00	\$677.73	\$0.00
002-00102-0000			487		United Health Care	13034		\$2,485.94	\$0.00	\$2,485.94	\$0.00
26421	R	09/30/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26421							1 Voucher	\$2,485.94	\$0.00	\$2,485.94	\$0.00
002-00102-0000			5		A T & T / S B C	13089	Wenzel	\$31.55	\$0.00	\$31.55	\$0.00
26422	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
						13090	Fost Rd	\$35.82	\$0.00	\$35.82	\$0.00
						13091	Office	\$256.02	\$0.00	\$256.02	\$0.00
Totals for Check Number 26422							3 Vouchers	\$323.39	\$0.00	\$323.39	\$0.00
002-00102-0000			11		Ace Hardware/Bethalto	13054	connectors	\$4.29	\$0.00	\$4.29	\$0.00
26423	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
						13055	rat poison	\$27.96	\$0.00	\$27.96	\$0.00
Totals for Check Number 26423							2 Vouchers	\$32.25	\$0.00	\$32.25	\$0.00
002-00102-0000			1		Aljets Automotive Inc.	13056	Battery - JD tractor	\$80.95	\$0.00	\$80.95	\$0.00
26424	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
						13087	wiper blades - 03 Chev	\$32.70	\$0.00	\$32.70	\$0.00
Totals for Check Number 26424							2 Vouchers	\$113.65	\$0.00	\$113.65	\$0.00
002-00102-0000			878		American Messaging	13103	shipping	\$6.95	\$0.00	\$6.95	\$0.00
26425	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26425							1 Voucher	\$6.95	\$0.00	\$6.95	\$0.00
002-00102-0000			544		Answer Midwest, Inc.	13084		\$45.00	\$0.00	\$45.00	\$0.00
26426	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26426							1 Voucher	\$45.00	\$0.00	\$45.00	\$0.00
002-00102-0000			21		Balsters & Hinrichs, P.C.	13096	Rate case (District & Bond Co	\$1,531.25	\$0.00	\$1,531.25	\$0.00
26427	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
						13097	Wenzel Rd/I-255 Watt easement	\$450.00	\$0.00	\$450.00	\$0.00
Totals for Check Number 26427							2 Vouchers	\$1,981.25	\$0.00	\$1,981.25	\$0.00
002-00102-0000			25		Bluff City Minerals, LLC	13043	rock	\$42.77	\$0.00	\$42.77	\$0.00
26428	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
						13044	rock	\$39.25	\$0.00	\$39.25	\$0.00
Totals for Check Number 26428							2 Vouchers	\$82.02	\$0.00	\$82.02	\$0.00
002-00102-0000			331		Brighton Water	13088	Straube Park	\$375.95	\$0.00	\$375.95	\$0.00
26429	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26429							1 Voucher	\$375.95	\$0.00	\$375.95	\$0.00
002-00102-0000			982		Charter Communications	13101	Internet	\$64.98	\$0.00	\$64.98	\$0.00
26430	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26430							1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			268		Cintas Corp #452	13057	Uniforms	\$266.76	\$0.00	\$266.76	\$0.00
26431	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26431							1 Voucher	\$266.76	\$0.00	\$266.76	\$0.00
002-00102-0000			867		Courtoise, Cathy and Larry	13086	Easement fee	\$10.00	\$0.00	\$10.00	\$0.00
26432	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26432							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			76		Ditch Witch Sales Inc.	13058	oil pressure sender, parts manual	\$148.41	\$0.00	\$148.41	\$0.00
26433	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26433							13059 shaft, auger drive sprocket assy	\$243.23	\$0.00	\$243.23	\$0.00
							2 Vouchers	\$391.64	\$0.00	\$391.64	\$0.00
002-00102-0000			84		Dugger Pools Inc.	13060	Chlorine (Woodburn Tank)	\$382.05	\$0.00	\$382.05	\$0.00
26434	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26434							1 Voucher	\$382.05	\$0.00	\$382.05	\$0.00
002-00102-0000			293		H D Supply Waterworks, Ltd.	13098	setters	\$1,191.90	\$0.00	\$1,191.90	\$0.00
26435	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26435							13099 Tubing, saddles, corps	\$1,879.06	\$0.00	\$1,879.06	\$0.00
							2 Vouchers	\$3,070.96	\$0.00	\$3,070.96	\$0.00
002-00102-0000			13		Hasler Mailing Sys. Inc.	13061	Qrtly postage meter rental	\$90.00	\$0.00	\$90.00	\$0.00
26436	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26436							1 Voucher	\$90.00	\$0.00	\$90.00	\$0.00
002-00102-0000			125		Illinois American Water	13102		\$44,351.71	\$0.00	\$44,351.71	\$0.00
26437	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26437							1 Voucher	\$44,351.71	\$0.00	\$44,351.71	\$0.00
002-00102-0000			140		Julie Inc.	13062	Locate calls	\$163.50	\$0.00	\$163.50	\$0.00
26438	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26438							1 Voucher	\$163.50	\$0.00	\$163.50	\$0.00
002-00102-0000			156		Korte, Don	13082	Tank 1 mowing	\$75.00	\$0.00	\$75.00	\$0.00
26439	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26439							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			368		Lowes	13042	batteries, gloves, pipe grease	\$37.90	\$0.00	\$37.90	\$0.00
26440	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26440							1 Voucher	\$37.90	\$0.00	\$37.90	\$0.00
002-00102-0000			161		Lynn Tractor Co Inc	13063	Backhoe service call, O rings,	\$263.17	\$0.00	\$263.17	\$0.00
26441	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
							13064 Backhoe hose & fittings	\$46.44	\$0.00	\$46.44	\$0.00
							13065 Trencher adapter	\$2.32	\$0.00	\$2.32	\$0.00
Totals for Check Number 26441							3 Vouchers	\$311.93	\$0.00	\$311.93	\$0.00
002-00102-0000			172		Madison County Lab Inc	13070	samples	\$104.00	\$0.00	\$104.00	\$0.00
26442	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 26442							1 Voucher	\$104.00	\$0.00	\$104.00	\$0.00
002-00102-0000			507	McKay Auto Parts		13066	connector (trailer)	\$6.05	\$0.00	\$6.05	\$0.00
26443	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
						13067	license plate light (dump truck)	\$5.54	\$0.00	\$5.54	\$0.00
						13068	license plate light (dump truck)	\$8.49	\$0.00	\$8.49	\$0.00
Totals for Check Number 26443							3 Vouchers	\$20.08	\$0.00	\$20.08	\$0.00
002-00102-0000			475	McMaster-Carr Supply Co.		13069	Pressure regulators	\$76.83	\$0.00	\$76.83	\$0.00
26444	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26444							1 Voucher	\$76.83	\$0.00	\$76.83	\$0.00
002-00102-0000			174	Midwest Meter Inc.		13071	lids & frames	\$540.00	\$0.00	\$540.00	\$0.00
26445	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26445							1 Voucher	\$540.00	\$0.00	\$540.00	\$0.00
002-00102-0000			756	Navionics Research Inc.		13072	Support call	\$62.00	\$0.00	\$62.00	\$0.00
26446	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26446							1 Voucher	\$62.00	\$0.00	\$62.00	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		13073	Paper & misc. office supplies	\$55.98	\$0.00	\$55.98	\$0.00
26447	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26447							1 Voucher	\$55.98	\$0.00	\$55.98	\$0.00
002-00102-0000			206	Parts Stop		13075	thermostat ('06 Chev)	\$8.11	\$0.00	\$8.11	\$0.00
26448	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26448							1 Voucher	\$8.11	\$0.00	\$8.11	\$0.00
002-00102-0000			445	PDC Laboratories, Inc.		13074	Sample management fee -	\$200.00	\$0.00	\$200.00	\$0.00
26449	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26449							1 Voucher	\$200.00	\$0.00	\$200.00	\$0.00
002-00102-0000			208	Petty Cash		13045	Lunch - CDAP seminar	\$20.98	\$0.00	\$20.98	\$0.00
26450	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
						13046	Operator conference meals	\$11.02	\$0.00	\$11.02	\$0.00
						13047	postage - MIOX cell	\$22.65	\$0.00	\$22.65	\$0.00
						13048	postage	\$6.92	\$0.00	\$6.92	\$0.00
						13049	ice	\$24.14	\$0.00	\$24.14	\$0.00
						13050	ice	\$24.14	\$0.00	\$24.14	\$0.00
						13051	ice	\$4.52	\$0.00	\$4.52	\$0.00
						13052	seal - backhoe	\$6.54	\$0.00	\$6.54	\$0.00
						13053	bathroom supplies	\$27.84	\$0.00	\$27.84	\$0.00
						13083	Christmas fund	\$50.00	\$0.00	\$50.00	\$0.00
Totals for Check Number 26450							10 Vouchers	\$198.75	\$0.00	\$198.75	\$0.00
002-00102-0000			210	Postmaster - Dorsey		13095	Postage permit mailing fee	\$180.00	\$0.00	\$180.00	\$0.00
26451	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26451							1 Voucher	\$180.00	\$0.00	\$180.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			210		Postmaster - Dorsey	13092	Postage permit	\$700.00	\$0.00	\$700.00	\$0.00
26452	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26452							1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			217		Reliable Office Supply	13076	Shredder	\$251.45	\$0.00	\$251.45	\$0.00
26453	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26453							1 Voucher	\$251.45	\$0.00	\$251.45	\$0.00
002-00102-0000			231		Schulte Supply Inc	13078	pit pads, meter registers	\$5,132.22	\$0.00	\$5,132.22	\$0.00
26454	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
						13079	Pipe lube	\$24.50	\$0.00	\$24.50	\$0.00
						13100	saddle	\$126.46	\$0.00	\$126.46	\$0.00
Totals for Check Number 26454							3 Vouchers	\$5,283.18	\$0.00	\$5,283.18	\$0.00
002-00102-0000			1001		Singleton, Darrin	13081	Refund of overpayment of final	\$1.70	\$0.00	\$1.70	\$0.00
26455	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26455							1 Voucher	\$1.70	\$0.00	\$1.70	\$0.00
002-00102-0000			235		Southwestern Electric	13093	Tank 3	\$18.51	\$0.00	\$18.51	\$0.00
26456	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26456							1 Voucher	\$18.51	\$0.00	\$18.51	\$0.00
002-00102-0000			239		The Telegraph	13077	Wenzel I-255 Bids	\$175.85	\$0.00	\$175.85	\$0.00
26457	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26457							1 Voucher	\$175.85	\$0.00	\$175.85	\$0.00
002-00102-0000			367		United States Postal Sys.	13094	Postage - machine	\$150.00	\$0.00	\$150.00	\$0.00
26458	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26458							1 Voucher	\$150.00	\$0.00	\$150.00	\$0.00
002-00102-0000			974		Weindel, Robert and Carol	13085	Easement fee	\$10.00	\$0.00	\$10.00	\$0.00
26459	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26459							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			549		Wood River Glass Co.	13080	Truck inspections (dump & box)	\$34.00	\$0.00	\$34.00	\$0.00
26460	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26460							1 Voucher	\$34.00	\$0.00	\$34.00	\$0.00
002-00102-0000			990		Aramark Services	13104	Rugs	\$106.50	\$0.00	\$106.50	\$0.00
26461	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26461							1 Voucher	\$106.50	\$0.00	\$106.50	\$0.00
002-00102-0000			235		Southwestern Electric	13105	Moro Rd	\$249.26	\$0.00	\$249.26	\$0.00
26462	R	10/15/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26462							1 Voucher	\$249.26	\$0.00	\$249.26	\$0.00
002-00102-0000			5		A T & T / S B C	13116	Moro Rd	\$27.07	\$0.00	\$27.07	\$0.00
26463	R	10/22/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26463							1 Voucher	\$27.07	\$0.00	\$27.07	\$0.00



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			261	Ameren Illinois		13109	Tank 1	\$16.80	\$0.00	\$16.80	\$0.00
26464	R	10/22/08	<input type="checkbox"/>			<input type="checkbox"/>					
						13110	Tank 2	\$18.87	\$0.00	\$18.87	\$0.00
						13111	Wenzel	\$1,448.66	\$0.00	\$1,448.66	\$0.00
						13112	Annex	\$112.39	\$0.00	\$112.39	\$0.00
						13113	Fosterburg Rd	\$1,714.10	\$0.00	\$1,714.10	\$0.00
						13114	Office	\$147.61	\$0.00	\$147.61	\$0.00
						13115	Culp	\$39.42	\$0.00	\$39.42	\$0.00
Totals for Check Number 26464							7 Vouchers	\$3,497.85	\$0.00	\$3,497.85	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		13108	Woodburn	\$26.24	\$0.00	\$26.24	\$0.00
26465	R	10/22/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26465							1 Voucher	\$26.24	\$0.00	\$26.24	\$0.00
002-00102-0000			511	Principal Life		13106	Disability/ Life	\$167.64	\$0.00	\$167.64	\$0.00
26466	R	10/22/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26466							1 Voucher	\$167.64	\$0.00	\$167.64	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		13107	Trash hauling	\$58.00	\$0.00	\$58.00	\$0.00
26467	R	10/22/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26467							1 Voucher	\$58.00	\$0.00	\$58.00	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		13123	SEP IRA	\$1,224.39	\$0.00	\$1,224.39	\$0.00
26468	R	10/30/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26468							1 Voucher	\$1,224.39	\$0.00	\$1,224.39	\$0.00
002-00102-0000			52	Copeland, Dean		13119	2747 Meters read	\$927.13	\$0.00	\$927.13	\$0.00
26469	R	10/30/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26469							1 Voucher	\$927.13	\$0.00	\$927.13	\$0.00
002-00102-0000			563	Copeland, Paul		13120	2747 meters read	\$927.12	\$0.00	\$927.12	\$0.00
26470	R	10/30/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26470							1 Voucher	\$927.12	\$0.00	\$927.12	\$0.00
002-00102-0000			252	Equitable		13122	457 EDC	\$3,019.86	\$0.00	\$3,019.86	\$0.00
26471	R	10/30/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26471							1 Voucher	\$3,019.86	\$0.00	\$3,019.86	\$0.00
002-00102-0000			131	Illinois Dept. Of Revenue		13121	IL PR W/H	\$673.81	\$0.00	\$673.81	\$0.00
26472	R	10/30/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26472							1 Voucher	\$673.81	\$0.00	\$673.81	\$0.00
002-00102-0000			294	CHS Inc.		13118	Gasoline	\$1,209.60	\$0.00	\$1,209.60	\$0.00
26473	R	10/30/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26473							1 Voucher	\$1,209.60	\$0.00	\$1,209.60	\$0.00
002-00102-0000			487	United Health Care		13117		\$2,485.94	\$0.00	\$2,485.94	\$0.00
26474	R	10/30/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26474							1 Voucher	\$2,485.94	\$0.00	\$2,485.94	\$0.00

Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account		
002-00102-0000			130	Ameren Illinois (OLD)		13124	Office gas	\$56.86	\$0.00
26475	R	10/31/08	<input type="checkbox"/>			<input type="checkbox"/>			
						13125	Annex gas	\$58.43	\$0.00
						13126	Ptown electric	\$25.51	\$0.00
Totals for Check Number 26475					3 Vouchers			\$140.80	\$0.00
002-00102-0000			5	A T & T / S B C		13130	Office	\$238.78	\$0.00
26476	R	11/11/08	<input type="checkbox"/>			<input type="checkbox"/>			
						13131	Fost Rd	\$29.04	\$0.00
						13132	Wenzel	\$30.35	\$0.00
Totals for Check Number 26476					3 Vouchers			\$298.17	\$0.00
002-00102-0000			331	Brighton Water		13129	Straube Park	\$338.15	\$0.00
26477	R	11/11/08	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26477					1 Voucher			\$338.15	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		13127	SEP IRA - Petroline final Nov.	\$138.96	\$0.00
26478	R	11/11/08	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26478					1 Voucher			\$138.96	\$0.00
002-00102-0000			252	Equitable		13128	457 EDC - Petroline final	\$166.76	\$0.00
26479	R	11/11/08	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26479					1 Voucher			\$166.76	\$0.00
002-00102-0000			125	Illinois American Water		13135		\$38,036.79	\$0.00
26480	R	11/11/08	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26480					1 Voucher			\$38,036.79	\$0.00
002-00102-0000			235	Southwestern Electric		13133	Tank 3	\$18.34	\$0.00
26481	R	11/11/08	<input type="checkbox"/>			<input type="checkbox"/>			
						13134	Moro Rd	\$334.03	\$0.00
Totals for Check Number 26481					2 Vouchers			\$352.37	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		13136	fasteners	\$5.40	\$0.00
26482	R	11/19/08	<input type="checkbox"/>			<input type="checkbox"/>			
						13137	Flashlight, fasterners	\$23.53	\$0.00
Totals for Check Number 26482					2 Vouchers			\$28.93	\$0.00
002-00102-0000			261	Ameren Illinois		13194	Tank 1	\$19.55	\$0.00
26483	R	11/19/08	<input type="checkbox"/>			<input type="checkbox"/>			
						13195	Tank 2	\$20.45	\$0.00
						13196	Wenzel	\$962.00	\$0.00
						13197	Annex	\$144.89	\$0.00
						13198	Fost Rd	\$904.95	\$0.00
						13199	Office	\$142.05	\$0.00
						13200	Culp	\$42.22	\$0.00
Totals for Check Number 26483					7 Vouchers			\$2,236.11	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000				130	Ameren Illinois (OLD)	13193	Woodburn	\$29.37	\$0.00	\$29.37	\$0.00
26484	R	11/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26484							1 Voucher	\$29.37	\$0.00	\$29.37	\$0.00
002-00102-0000				990	Aramark Services	13184	rugs	\$71.00	\$0.00	\$71.00	\$0.00
26485	R	11/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26485							1 Voucher	\$71.00	\$0.00	\$71.00	\$0.00
002-00102-0000				21	Balsters & Hinrichs, P.C.	13140	Rate case - District & Bond Co	\$446.25	\$0.00	\$446.25	\$0.00
26486	R	11/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
						13141	Rate ordinance, mtg attendance	\$225.00	\$0.00	\$225.00	\$0.00
Totals for Check Number 26486							2 Vouchers	\$671.25	\$0.00	\$671.25	\$0.00
002-00102-0000				17	Belshe Industries, Inc.	13142	wheels - 2, nuts	\$314.98	\$0.00	\$314.98	\$0.00
26487	R	11/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26487							1 Voucher	\$314.98	\$0.00	\$314.98	\$0.00
002-00102-0000				25	Bluff City Minerals, LLC	13139	Rock	\$41.43	\$0.00	\$41.43	\$0.00
26488	R	11/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26488							1 Voucher	\$41.43	\$0.00	\$41.43	\$0.00
002-00102-0000				371	Bunker Hill Gazette News	13138	rate ordinance - 1st run	\$88.20	\$0.00	\$88.20	\$0.00
26489	R	11/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26489							1 Voucher	\$88.20	\$0.00	\$88.20	\$0.00
002-00102-0000				268	Cintas Corp #452	13146	uniforms	\$190.96	\$0.00	\$190.96	\$0.00
26490	R	11/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26490							1 Voucher	\$190.96	\$0.00	\$190.96	\$0.00
002-00102-0000				85	Coyle Supply, Inc	13143	copper tubing	\$296.40	\$0.00	\$296.40	\$0.00
26491	R	11/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
						13144	gloves	\$12.84	\$0.00	\$12.84	\$0.00
						13145	MIOX repair fittings, tubing	\$78.53	\$0.00	\$78.53	\$0.00
Totals for Check Number 26491							3 Vouchers	\$387.77	\$0.00	\$387.77	\$0.00
002-00102-0000				76	Ditch Witch Sales Inc.	13187	Sonde unit repair	\$843.54	\$0.00	\$843.54	\$0.00
26492	R	11/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
						13188	anti-freeze	\$31.44	\$0.00	\$31.44	\$0.00
Totals for Check Number 26492							2 Vouchers	\$874.98	\$0.00	\$874.98	\$0.00
002-00102-0000				929	Feldman, Eugene and Margaret	13147	Crop damage (Bode)	\$124.58	\$0.00	\$124.58	\$0.00
26493	R	11/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26493							1 Voucher	\$124.58	\$0.00	\$124.58	\$0.00
002-00102-0000				293	H D Supply Waterworks, Ltd.	13149	unions, coppersettors	\$3,274.68	\$0.00	\$3,274.68	\$0.00
26494	R	11/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
						13150	corps	\$1,277.10	\$0.00	\$1,277.10	\$0.00
						13151	Wolf Rd material	\$1,280.11	\$0.00	\$1,280.11	\$0.00
						13152	saddles	\$51.20	\$0.00	\$51.20	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 26494							4 Vouchers	\$5,883.09	\$0.00	\$5,883.09	\$0.00
002-00102-0000			311	Hamel Tire Service		13148	tire repair	\$15.00	\$0.00	\$15.00	\$0.00
26495	R	11/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26495							1 Voucher	\$15.00	\$0.00	\$15.00	\$0.00
002-00102-0000			633	Illinois Counties Risk		13201	Work comp & commercial	\$32,901.00	\$0.00	\$32,901.00	\$0.00
26496	R	11/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26496							1 Voucher	\$32,901.00	\$0.00	\$32,901.00	\$0.00
002-00102-0000			138	J & S Tire		13153	tires-2 (dump truck)	\$588.25	\$0.00	\$588.25	\$0.00
26497	R	11/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26497							1 Voucher	\$588.25	\$0.00	\$588.25	\$0.00
002-00102-0000			140	Julie Inc.		13154	locate calls	\$139.50	\$0.00	\$139.50	\$0.00
26498	R	11/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26498							1 Voucher	\$139.50	\$0.00	\$139.50	\$0.00
002-00102-0000			156	Korte, Don		13155	grass cutting - tank 1	\$75.00	\$0.00	\$75.00	\$0.00
26499	R	11/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26499							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			159	Landreth Lumber - B. Hill		13158	plywood for blasting sand box	\$16.49	\$0.00	\$16.49	\$0.00
26500	R	11/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
						13159	casing pipe, cement	\$54.46	\$0.00	\$54.46	\$0.00
						13160	casing	\$15.99	\$0.00	\$15.99	\$0.00
Totals for Check Number 26500							3 Vouchers	\$86.94	\$0.00	\$86.94	\$0.00
002-00102-0000			368	Lowes		13156	trash cans, spikes, tape	\$61.42	\$0.00	\$61.42	\$0.00
26501	R	11/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26501							1 Voucher	\$61.42	\$0.00	\$61.42	\$0.00
002-00102-0000			664	Lueders, Robertson and		13162	Rate case	\$2,639.79	\$0.00	\$2,639.79	\$0.00
26502	R	11/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
						13189	Rate case 08-0463 design	\$321.60	\$0.00	\$321.60	\$0.00
Totals for Check Number 26502							2 Vouchers	\$2,961.39	\$0.00	\$2,961.39	\$0.00
002-00102-0000			161	Lynn Tractor Co Inc		13157	shank (backhoe)	\$105.24	\$0.00	\$105.24	\$0.00
26503	R	11/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26503							1 Voucher	\$105.24	\$0.00	\$105.24	\$0.00
002-00102-0000			172	Madison County Lab Inc		13161	samples	\$234.00	\$0.00	\$234.00	\$0.00
26504	R	11/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26504							1 Voucher	\$234.00	\$0.00	\$234.00	\$0.00
002-00102-0000			881	Madison Telephone Co.		13164	cable repair (Bode)	\$142.16	\$0.00	\$142.16	\$0.00
26505	R	11/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26505							1 Voucher	\$142.16	\$0.00	\$142.16	\$0.00
002-00102-0000			170	Marcal Rope & Rigging		13165	hook	\$7.48	\$0.00	\$7.48	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
26506	R	11/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26506							1 Voucher	\$7.48	\$0.00	\$7.48	\$0.00
002-00102-0000			507		McKay Auto Parts	13166	Heat Shrink	\$13.55	\$0.00	\$13.55	\$0.00
26507	R	11/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
							13167 locknuts - box truck	\$26.50	\$0.00	\$26.50	\$0.00
Totals for Check Number 26507							2 Vouchers	\$40.05	\$0.00	\$40.05	\$0.00
002-00102-0000			175		Midwest Municipal Supply	13163	tracer wire	\$680.00	\$0.00	\$680.00	\$0.00
26508	R	11/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
							13185 repair clamps for tubing	\$567.21	\$0.00	\$567.21	\$0.00
Totals for Check Number 26508							2 Vouchers	\$1,247.21	\$0.00	\$1,247.21	\$0.00
002-00102-0000			765		Office Depot Credit Plan - Alton	13168	digital camera, flash card	\$149.98	\$0.00	\$149.98	\$0.00
26509	R	11/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
							13169 envelopes	\$14.98	\$0.00	\$14.98	\$0.00
Totals for Check Number 26509							2 Vouchers	\$164.96	\$0.00	\$164.96	\$0.00
002-00102-0000			208		Petty Cash	13171	Christmas fund	\$50.00	\$0.00	\$50.00	\$0.00
26510	R	11/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
							13172 board meeting refreshments,	\$19.56	\$0.00	\$19.56	\$0.00
							13173 electric cleaner	\$7.48	\$0.00	\$7.48	\$0.00
							13174 ice	\$24.14	\$0.00	\$24.14	\$0.00
							13175 air freshner, invitations, window	\$11.77	\$0.00	\$11.77	\$0.00
							13176 US flag	\$29.29	\$0.00	\$29.29	\$0.00
							13177 gasoline (Cavalier)	\$10.01	\$0.00	\$10.01	\$0.00
							13178 Chair for O & M lunchroom	\$25.00	\$0.00	\$25.00	\$0.00
							13179 ice	\$24.14	\$0.00	\$24.14	\$0.00
Totals for Check Number 26510							9 Vouchers	\$201.39	\$0.00	\$201.39	\$0.00
002-00102-0000			210		Postmaster - Dorsey	13190	Postage permit	\$700.00	\$0.00	\$700.00	\$0.00
26511	R	11/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26511							1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			218		Precision Lighting	13170	casing	\$26.16	\$0.00	\$26.16	\$0.00
26512	R	11/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26512							1 Voucher	\$26.16	\$0.00	\$26.16	\$0.00
002-00102-0000			430		Richards Electric Co Inc	13186	SCADA - Tank 1	\$22,775.00	\$0.00	\$22,775.00	\$0.00
26513	R	11/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26513							1 Voucher	\$22,775.00	\$0.00	\$22,775.00	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	13191	trash hauling	\$58.00	\$0.00	\$58.00	\$0.00
26514	R	11/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26514							1 Voucher	\$58.00	\$0.00	\$58.00	\$0.00
002-00102-0000			231		Schulte Supply Inc	13180	coppersetter, couplings, safety	\$422.03	\$0.00	\$422.03	\$0.00
26515	R	11/19/08	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						13181	meters 1"	\$1,717.12	\$0.00	\$1,717.12	\$0.00
Totals for Check Number 26515							2 Vouchers	\$2,139.15	\$0.00	\$2,139.15	\$0.00
002-00102-0000			240	Sunwood Sales Co.		13182	rags	\$60.00	\$0.00	\$60.00	\$0.00
26516	R	11/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26516							1 Voucher	\$60.00	\$0.00	\$60.00	\$0.00
002-00102-0000			239	The Telegraph		13183	Wenzel/I255 bids, rate ordinance	\$489.75	\$0.00	\$489.75	\$0.00
26517	R	11/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26517							1 Voucher	\$489.75	\$0.00	\$489.75	\$0.00
002-00102-0000			367	United States Postal Sys.		13192	Postage - machine	\$150.00	\$0.00	\$150.00	\$0.00
26518	R	11/19/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26518							1 Voucher	\$150.00	\$0.00	\$150.00	\$0.00
002-00102-0000			5	A T & T / S B C		13204	Moro Rd	\$27.07	\$0.00	\$27.07	\$0.00
26519	R	11/21/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26519							1 Voucher	\$27.07	\$0.00	\$27.07	\$0.00
002-00102-0000			982	Charter Communications		13203	Internet	\$64.98	\$0.00	\$64.98	\$0.00
26520	R	11/21/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26520							1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00
002-00102-0000			511	Principal Life		13202	Disability insurance	\$137.02	\$0.00	\$137.02	\$0.00
26521	R	11/21/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26521							1 Voucher	\$137.02	\$0.00	\$137.02	\$0.00
002-00102-0000			487	United Health Care		13205		\$2,310.92	\$0.00	\$2,310.92	\$0.00
26522	R	11/30/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26522							1 Voucher	\$2,310.92	\$0.00	\$2,310.92	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		13206	Office gas	\$82.66	\$0.00	\$82.66	\$0.00
26523	R	11/30/08	<input type="checkbox"/>			<input type="checkbox"/>					
						13207	Annex gas	\$154.01	\$0.00	\$154.01	\$0.00
						13208	Ptown	\$37.65	\$0.00	\$37.65	\$0.00
Totals for Check Number 26523							3 Vouchers	\$274.32	\$0.00	\$274.32	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		13212	SEP IRA	\$1,091.62	\$0.00	\$1,091.62	\$0.00
26524	R	11/30/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26524							1 Voucher	\$1,091.62	\$0.00	\$1,091.62	\$0.00
002-00102-0000			52	Copeland, Dean		13209	2745 meters read	\$926.44	\$0.00	\$926.44	\$0.00
26525	R	11/30/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26525							1 Voucher	\$926.44	\$0.00	\$926.44	\$0.00
002-00102-0000			563	Copeland, Paul		13210	2745 meters read	\$926.44	\$0.00	\$926.44	\$0.00
26526	R	11/30/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26526							1 Voucher	\$926.44	\$0.00	\$926.44	\$0.00
002-00102-0000			252	Equitable		13211	457 EDC	\$2,885.04	\$0.00	\$2,885.04	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
26527	R	11/30/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26527							1 Voucher	\$2,885.04	\$0.00	\$2,885.04	\$0.00
002-00102-0000			131	Illinois Dept. Of Revenue		13213	IL PR W/H	\$676.86	\$0.00	\$676.86	\$0.00
26528	R	11/30/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26528							1 Voucher	\$676.86	\$0.00	\$676.86	\$0.00
002-00102-0000			971	Keil, Arthur		13214	Property damage - Wenzel I255	\$60.00	\$0.00	\$60.00	\$0.00
26529	R	12/05/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26529							1 Voucher	\$60.00	\$0.00	\$60.00	\$0.00
002-00102-0000			674	Medford Oil Co.		13216	diesel fuel	\$1,247.83	\$0.00	\$1,247.83	\$0.00
26530	R	12/05/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26530							1 Voucher	\$1,247.83	\$0.00	\$1,247.83	\$0.00
002-00102-0000			299	Woodman Collision Center Inc.		13215	'03 Chevy repair (deer)	\$2,784.67	\$0.00	\$2,784.67	\$0.00
26531	R	12/05/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26531							1 Voucher	\$2,784.67	\$0.00	\$2,784.67	\$0.00
002-00102-0000			294	CHS Inc.		13217	Gasoline	\$957.45	\$0.00	\$957.45	\$0.00
26532	I	12/08/08	<input checked="" type="checkbox"/>	12/09/08	PamMS	<input type="checkbox"/>					
Totals for Check Number 26532							1 Voucher	\$957.45	\$0.00	\$957.45	\$0.00
002-00102-0000			75	Diamond Mineral Springs		13218	Board Christmas outing	\$544.10	\$0.00	\$544.10	\$0.00
26533	M	12/08/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26533							1 Voucher	\$544.10	\$0.00	\$544.10	\$0.00
002-00102-0000			294	CHS Inc.		13217	Gasoline	\$957.45	\$0.00	\$957.45	\$0.00
26534	R	12/09/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26534							13219 reversed Federal tax	(\$53.20)	\$0.00	(\$53.20)	\$0.00
							2 Vouchers	\$904.25	\$0.00	\$904.25	\$0.00
002-00102-0000			5	A T & T / S B C		13265	Wenzel	\$30.64	\$0.00	\$30.64	\$0.00
26535	R	12/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
							13266 Office	\$238.47	\$0.00	\$238.47	\$0.00
							13267 Fost Rd	\$29.04	\$0.00	\$29.04	\$0.00
Totals for Check Number 26535							3 Vouchers	\$298.15	\$0.00	\$298.15	\$0.00
002-00102-0000			613	A-Z Welding Inc		13222	Welded hooks & moved teeth on	\$325.00	\$0.00	\$325.00	\$0.00
26536	R	12/17/08	<input checked="" type="checkbox"/>	02/25/09	PamMS	<input type="checkbox"/>					
Totals for Check Number 26536							1 Voucher	\$325.00	\$0.00	\$325.00	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		13224	vacuum breakers	\$13.98	\$0.00	\$13.98	\$0.00
26537	R	12/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26537							13225 Culp parts (IAWC meter), bulb,	\$63.97	\$0.00	\$63.97	\$0.00
							2 Vouchers	\$77.95	\$0.00	\$77.95	\$0.00
002-00102-0000			878	American Messaging		13260	Postage for pager return	\$12.90	\$0.00	\$12.90	\$0.00
26538	R	12/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26538							1 Voucher	\$12.90	\$0.00	\$12.90	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000				544	Answer Midwest, Inc.	13268		\$6.86	\$0.00	\$6.86	\$0.00
26539	R	12/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26539							1 Voucher	\$6.86	\$0.00	\$6.86	\$0.00
002-00102-0000				990	Aramark Services	13221	Rugs	\$71.00	\$0.00	\$71.00	\$0.00
26540	R	12/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26540							1 Voucher	\$71.00	\$0.00	\$71.00	\$0.00
002-00102-0000				21	Balsters & Hinrichs, P.C.	13220	Rate Ordinance	\$75.00	\$0.00	\$75.00	\$0.00
26541	R	12/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26541							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000				25	Bluff City Minerals, LLC	13223	Rock	\$26.73	\$0.00	\$26.73	\$0.00
26542	R	12/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26542							1 Voucher	\$26.73	\$0.00	\$26.73	\$0.00
002-00102-0000				331	Brighton Water	13263	Straube Park	\$276.95	\$0.00	\$276.95	\$0.00
26543	R	12/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26543							1 Voucher	\$276.95	\$0.00	\$276.95	\$0.00
002-00102-0000				371	Bunker Hill Gazette News	13226	Rate Ordinance republication	\$121.50	\$0.00	\$121.50	\$0.00
26544	R	12/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26544							1 Voucher	\$121.50	\$0.00	\$121.50	\$0.00
002-00102-0000				268	Cintas Corp #452	13227	uniforms	\$170.14	\$0.00	\$170.14	\$0.00
26545	R	12/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26545							1 Voucher	\$170.14	\$0.00	\$170.14	\$0.00
002-00102-0000				85	Coyle Supply, Inc	13229	copper tubing, tubing cutter	\$355.14	\$0.00	\$355.14	\$0.00
26546	R	12/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
							13230 bushing, nipple	\$7.28	\$0.00	\$7.28	\$0.00
							13231 Schd 80 unions, glue	\$30.52	\$0.00	\$30.52	\$0.00
Totals for Check Number 26546							3 Vouchers	\$392.94	\$0.00	\$392.94	\$0.00
002-00102-0000				84	Dugger Pools Inc.	13228	Chlorine	\$114.75	\$0.00	\$114.75	\$0.00
26547	R	12/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26547							1 Voucher	\$114.75	\$0.00	\$114.75	\$0.00
002-00102-0000				293	H D Supply Waterworks, Ltd.	13233	yokes	\$786.75	\$0.00	\$786.75	\$0.00
26548	R	12/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
							13234 unions	\$351.12	\$0.00	\$351.12	\$0.00
Totals for Check Number 26548							2 Vouchers	\$1,137.87	\$0.00	\$1,137.87	\$0.00
002-00102-0000				116	Heneghan & Associates P C	13235	Faith Fellowship hydraulic	\$1,209.50	\$0.00	\$1,209.50	\$0.00
26549	R	12/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
							13261 Tank 1 Repair Contract B Bidding	\$4,000.00	\$0.00	\$4,000.00	\$0.00
							13262 Tank 1 Paint Contract C Bidding	\$4,000.00	\$0.00	\$4,000.00	\$0.00
Totals for Check Number 26549							3 Vouchers	\$9,209.50	\$0.00	\$9,209.50	\$0.00



Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account		
002-00102-0000			880	Hydro-Kinetics Corp.		13259	Pressure relief valve	\$736.75	\$0.00
26550	R	12/17/08	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26550							1 Voucher	\$736.75	\$0.00
002-00102-0000			125	Illinois American Water		13275		\$29,361.70	\$0.00
26551	R	12/17/08	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26551							1 Voucher	\$29,361.70	\$0.00
002-00102-0000			406	Illinois Municipal League		13238	magazine subscription	\$10.00	\$0.00
26552	R	12/17/08	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26552							1 Voucher	\$10.00	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		13232	coupler, starting fluid	\$21.93	\$0.00
26553	R	12/17/08	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26553							1 Voucher	\$21.93	\$0.00
002-00102-0000			140	Julie Inc.		13236	locate calls	\$108.60	\$0.00
26554	R	12/17/08	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26554							1 Voucher	\$108.60	\$0.00
002-00102-0000			368	Lowes		13239	saw blades, MIOX fitting	\$58.47	\$0.00
26555	R	12/17/08	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26555							1 Voucher	\$58.47	\$0.00
002-00102-0000			172	Madison County Lab Inc		13237	samples	\$80.00	\$0.00
26556	R	12/17/08	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26556							1 Voucher	\$80.00	\$0.00
002-00102-0000			175	Midwest Municipal Supply		13240	gate valve, bolt sets, gaskets	\$443.52	\$0.00
26557	R	12/17/08	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26557							13241 flanges, bolt sets, gaskets	\$223.52	\$0.00
							2 Vouchers	\$667.04	\$0.00
002-00102-0000			756	Navionics Research Inc.		13273	Battery	\$32.42	\$0.00
26558	R	12/17/08	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26558							1 Voucher	\$32.42	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		13242	folders, envelopes, forms, paper	\$43.08	\$0.00
26559	R	12/17/08	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26559							13243 calendars,fax film, tax forms	\$62.43	\$0.00
							2 Vouchers	\$105.51	\$0.00
002-00102-0000			208	Petty Cash		13244	Christmas fund	\$50.00	\$0.00
26560	R	12/17/08	<input type="checkbox"/>			<input type="checkbox"/>			
							13245 Coin box lock & keys - Culp	\$13.89	\$0.00
							13246 batteries	\$11.49	\$0.00
							13247 plexiglass (Culp Ln)	\$7.85	\$0.00
							13248 postage	\$6.67	\$0.00
							13249 bathroom supplies	\$21.42	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 26560							6 Vouchers	\$111.32	\$0.00	\$111.32	\$0.00
002-00102-0000			210	Postmaster - Dorsey		13271	Postage (permit)	\$700.00	\$0.00	\$700.00	\$0.00
26561	R	12/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26561							1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			218	Precision Lighting		13250	light bulbs	\$39.90	\$0.00	\$39.90	\$0.00
26562	R	12/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26562							1 Voucher	\$39.90	\$0.00	\$39.90	\$0.00
002-00102-0000			217	Reliable Office Supply		13274	Daily	\$150.14	\$0.00	\$150.14	\$0.00
26563	R	12/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26563							1 Voucher	\$150.14	\$0.00	\$150.14	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		13264	Trash pickup	\$58.00	\$0.00	\$58.00	\$0.00
26564	R	12/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26564							1 Voucher	\$58.00	\$0.00	\$58.00	\$0.00
002-00102-0000			231	Schulte Supply Inc		13252	Meters 8 - 1"	\$1,717.12	\$0.00	\$1,717.12	\$0.00
26565	R	12/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
							13253 saddles	\$252.92	\$0.00	\$252.92	\$0.00
Totals for Check Number 26565							2 Vouchers	\$1,970.04	\$0.00	\$1,970.04	\$0.00
002-00102-0000			237	Sears		13251	gloves	\$8.62	\$0.00	\$8.62	\$0.00
26566	R	12/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26566							1 Voucher	\$8.62	\$0.00	\$8.62	\$0.00
002-00102-0000			235	Southwestern Electric		13269	Tank 3	\$19.05	\$0.00	\$19.05	\$0.00
26567	R	12/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
							13270 Moro Rd	\$291.46	\$0.00	\$291.46	\$0.00
Totals for Check Number 26567							2 Vouchers	\$310.51	\$0.00	\$310.51	\$0.00
002-00102-0000			243	Spickerman Hardware		13258	batteries	\$11.97	\$0.00	\$11.97	\$0.00
26568	R	12/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26568							1 Voucher	\$11.97	\$0.00	\$11.97	\$0.00
002-00102-0000			239	The Telegraph		13254	Rate ordinance re-publication	\$385.73	\$0.00	\$385.73	\$0.00
26569	R	12/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
							13255 Woodburn Grant Notice of No	\$144.16	\$0.00	\$144.16	\$0.00
							13256 Woodburn Grant Tap-on Subsidy	\$182.04	\$0.00	\$182.04	\$0.00
Totals for Check Number 26569							3 Vouchers	\$711.93	\$0.00	\$711.93	\$0.00
002-00102-0000			367	United States Postal Sys.		13272	Postage (machine)	\$150.00	\$0.00	\$150.00	\$0.00
26570	R	12/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26570							1 Voucher	\$150.00	\$0.00	\$150.00	\$0.00
002-00102-0000			301	Waltco Tool & Equip Co		13257	center punch, ratchet wrench	\$92.84	\$0.00	\$92.84	\$0.00
26571	R	12/17/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26571							1 Voucher	\$92.84	\$0.00	\$92.84	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			5	A T & T / S B C		13289	Moro Rd	\$27.07	\$0.00	\$27.07	\$0.00
26572	R	12/23/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26572							1 Voucher	\$27.07	\$0.00	\$27.07	\$0.00
002-00102-0000			261	Ameren Illinois		13279	Tank 1	\$37.65	\$0.00	\$37.65	\$0.00
26573	R	12/23/08	<input type="checkbox"/>			<input type="checkbox"/>					
							13280 Tank 2	\$25.55	\$0.00	\$25.55	\$0.00
							13281 Wenzel	\$1,376.65	\$0.00	\$1,376.65	\$0.00
							13282 Annex	\$184.56	\$0.00	\$184.56	\$0.00
							13283 Fost Rd	\$1,272.94	\$0.00	\$1,272.94	\$0.00
							13284 Office	\$136.07	\$0.00	\$136.07	\$0.00
							13285 Culp Ln	\$134.38	\$0.00	\$134.38	\$0.00
Totals for Check Number 26573							7 Vouchers	\$3,167.80	\$0.00	\$3,167.80	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		13277	Woodburn tank	\$36.80	\$0.00	\$36.80	\$0.00
26574	R	12/23/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26574							1 Voucher	\$36.80	\$0.00	\$36.80	\$0.00
002-00102-0000			982	Charter Communications		13287	Internet	\$64.98	\$0.00	\$64.98	\$0.00
26575	R	12/23/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26575							1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00
002-00102-0000			116	Heneghan & Associates P C		13276	Wenzel/IDOT	\$19,506.00	\$0.00	\$19,506.00	\$0.00
26576	R	12/23/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26576							1 Voucher	\$19,506.00	\$0.00	\$19,506.00	\$0.00
002-00102-0000			131	Illinois Dept. Of Revenue		13286	IL PR/WH	\$618.88	\$0.00	\$618.88	\$0.00
26577	R	12/23/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26577							1 Voucher	\$618.88	\$0.00	\$618.88	\$0.00
002-00102-0000			511	Principal Life		13278	Disabilty/Life	\$152.33	\$0.00	\$152.33	\$0.00
26578	R	12/23/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26578							1 Voucher	\$152.33	\$0.00	\$152.33	\$0.00
002-00102-0000			487	United Health Care		13288		\$2,398.43	\$0.00	\$2,398.43	\$0.00
26579	R	12/23/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26579							1 Voucher	\$2,398.43	\$0.00	\$2,398.43	\$0.00
002-00102-0000			52	Copeland, Dean		13290	2284 meters read	\$770.85	\$0.00	\$770.85	\$0.00
26580	R	12/31/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26580							1 Voucher	\$770.85	\$0.00	\$770.85	\$0.00
002-00102-0000			563	Copeland, Paul		13291	2284 meters read	\$770.85	\$0.00	\$770.85	\$0.00
26581	R	12/31/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26581							1 Voucher	\$770.85	\$0.00	\$770.85	\$0.00
002-00102-0000			129	Ill. Dept. Of Employ. Sec		13292	4th qtr FUTA	\$14.74	\$0.00	\$14.74	\$0.00
26582	R	12/31/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26582							1 Voucher	\$14.74	\$0.00	\$14.74	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			130	Ameren Illinois (OLD)		13293	Office gas	\$142.13	\$0.00	\$142.13	\$0.00
26583	R	12/31/08	<input type="checkbox"/>			<input type="checkbox"/>					
						13294	Annex gas	\$387.47	\$0.00	\$387.47	\$0.00
						13295	Ptown electric	\$116.47	\$0.00	\$116.47	\$0.00
Totals for Check Number 26583							3 Vouchers	\$646.07	\$0.00	\$646.07	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		13297	SEP IRA	\$1,130.63	\$0.00	\$1,130.63	\$0.00
26584	R	12/31/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26584							1 Voucher	\$1,130.63	\$0.00	\$1,130.63	\$0.00
002-00102-0000			252	Equitable		13296	457 EDC	\$2,902.06	\$0.00	\$2,902.06	\$0.00
26585	R	12/31/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26585							1 Voucher	\$2,902.06	\$0.00	\$2,902.06	\$0.00
002-00102-0000			613	A-Z Welding Inc		13222	Welded hooks & moved teeth on	\$325.00	\$0.00	\$325.00	\$0.00
26675	R	12/31/08	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26675							1 Voucher	\$325.00	\$0.00	\$325.00	\$0.00
002-00102-0000			5	A T & T / S B C		13301	Office	\$238.13	\$0.00	\$238.13	\$0.00
26586	R	01/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13302	Moro Rd	\$29.17	\$0.00	\$29.17	\$0.00
						13303	Wenzel	\$30.80	\$0.00	\$30.80	\$0.00
Totals for Check Number 26586							3 Vouchers	\$298.10	\$0.00	\$298.10	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		13304		\$46.17	\$0.00	\$46.17	\$0.00
26587	R	01/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26587							1 Voucher	\$46.17	\$0.00	\$46.17	\$0.00
002-00102-0000			331	Brighton Water		13300	Straube Park	\$330.35	\$0.00	\$330.35	\$0.00
26588	R	01/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26588							1 Voucher	\$330.35	\$0.00	\$330.35	\$0.00
002-00102-0000			125	Illinois American Water		13299		\$51,955.96	\$0.00	\$51,955.96	\$0.00
26589	R	01/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26589							1 Voucher	\$51,955.96	\$0.00	\$51,955.96	\$0.00
002-00102-0000			294	CHS Inc.		13298	gas	\$683.70	\$0.00	\$683.70	\$0.00
26590	R	01/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26590							1 Voucher	\$683.70	\$0.00	\$683.70	\$0.00
002-00102-0000			235	Southwestern Electric		13305	Moro Rd	\$325.45	\$0.00	\$325.45	\$0.00
26591	R	01/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13306	Tank 3	\$22.40	\$0.00	\$22.40	\$0.00
Totals for Check Number 26591							2 Vouchers	\$347.85	\$0.00	\$347.85	\$0.00
002-00102-0000			94	Ehret, Inc.		13307	Wenzel Rd / IDOT	\$174,633.64	\$0.00	\$174,633.64	\$0.00
26592	R	01/19/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26592							1 Voucher	\$174,633.64	\$0.00	\$174,633.64	\$0.00
002-00102-0000			116	Heneghan & Associates P C		13308	Wenzel Rd / IDOT	\$15,614.25	\$0.00	\$15,614.25	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
26593	R	01/19/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26593							1 Voucher	\$15,614.25	\$0.00	\$15,614.25	\$0.00
002-00102-0000			5	A T & T / S B C		13352 Moro Rd		\$28.73	\$0.00	\$28.73	\$0.00
26594	R	01/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26594							1 Voucher	\$28.73	\$0.00	\$28.73	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		13311 Hexkey		\$12.99	\$0.00	\$12.99	\$0.00
26595	R	01/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
							13312 key	\$1.49	\$0.00	\$1.49	\$0.00
							13313 fittings for meter yoke pressure	\$17.45	\$0.00	\$17.45	\$0.00
							13314 Wire brush, pressure recorder	\$6.03	\$0.00	\$6.03	\$0.00
							13315 adapter hose	\$7.99	\$0.00	\$7.99	\$0.00
Totals for Check Number 26595							5 Vouchers	\$45.95	\$0.00	\$45.95	\$0.00
002-00102-0000			1	Aljets Automotive Inc.		13316 Tires (2), tie rod, alignment '97		\$488.51	\$0.00	\$488.51	\$0.00
26596	R	01/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26596							1 Voucher	\$488.51	\$0.00	\$488.51	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		13353 Woodburn		\$42.53	\$0.00	\$42.53	\$0.00
26597	R	01/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26597							1 Voucher	\$42.53	\$0.00	\$42.53	\$0.00
002-00102-0000			990	Aramark Services		13317 rugs		\$106.50	\$0.00	\$106.50	\$0.00
26598	R	01/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26598							1 Voucher	\$106.50	\$0.00	\$106.50	\$0.00
002-00102-0000			982	Charter Communications		13357 Internet		\$64.98	\$0.00	\$64.98	\$0.00
26599	R	01/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26599							1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00
002-00102-0000			268	Cintas Corp #452		13321 uniforms		\$211.35	\$0.00	\$211.35	\$0.00
26600	R	01/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26600							1 Voucher	\$211.35	\$0.00	\$211.35	\$0.00
002-00102-0000			716	CNA Surety		13319 Trustee bond - Ruppert		\$100.00	\$0.00	\$100.00	\$0.00
26601	R	01/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26601							1 Voucher	\$100.00	\$0.00	\$100.00	\$0.00
002-00102-0000			85	Coyle Supply, Inc		13320 gloves, pipe cement		\$20.78	\$0.00	\$20.78	\$0.00
26602	R	01/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26602							1 Voucher	\$20.78	\$0.00	\$20.78	\$0.00
002-00102-0000			293	H D Supply Waterworks, Ltd.		13318 Tubing 1"		\$576.00	\$0.00	\$576.00	\$0.00
26603	R	01/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
							13356 Saddles, couplings	\$620.82	\$0.00	\$620.82	\$0.00
Totals for Check Number 26603							2 Vouchers	\$1,196.82	\$0.00	\$1,196.82	\$0.00
002-00102-0000			13	Hasler Mailing Sys. Inc.		13324 Postage meter rental		\$90.00	\$0.00	\$90.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
26604	R	01/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26604							1 Voucher	\$90.00	\$0.00	\$90.00	\$0.00
002-00102-0000			495		Jerseyville Farm & Home	13323	anti-freeze, door lock	\$93.43	\$0.00	\$93.43	\$0.00
26605	R	01/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26605							1 Voucher	\$93.43	\$0.00	\$93.43	\$0.00
002-00102-0000			140		Julie Inc.	13322		\$76.60	\$0.00	\$76.60	\$0.00
26606	R	01/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26606							1 Voucher	\$76.60	\$0.00	\$76.60	\$0.00
002-00102-0000			368		Lowes	13325	insulation, glue	\$55.10	\$0.00	\$55.10	\$0.00
26607	R	01/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26607							13326 light, bulbs, ice melt, soap,	\$68.47	\$0.00	\$68.47	\$0.00
							2 Vouchers	\$123.57	\$0.00	\$123.57	\$0.00
002-00102-0000			161		Lynn Tractor Co Inc	13327	backhoe door key	\$10.21	\$0.00	\$10.21	\$0.00
26608	R	01/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26608							1 Voucher	\$10.21	\$0.00	\$10.21	\$0.00
002-00102-0000			172		Madison County Lab Inc	13330	Samples	\$80.00	\$0.00	\$80.00	\$0.00
26609	R	01/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26609							1 Voucher	\$80.00	\$0.00	\$80.00	\$0.00
002-00102-0000			507		McKay Auto Parts	13328	wiper blades	\$23.42	\$0.00	\$23.42	\$0.00
26610	R	01/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26610							13329 batteries - dump truck	\$169.90	\$0.00	\$169.90	\$0.00
							2 Vouchers	\$193.32	\$0.00	\$193.32	\$0.00
002-00102-0000			174		Midwest Meter Inc.	13332	meter boxes, lids & frames	\$2,139.88	\$0.00	\$2,139.88	\$0.00
26611	R	01/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26611							13355 Meter testing 4"	\$75.00	\$0.00	\$75.00	\$0.00
							2 Vouchers	\$2,214.88	\$0.00	\$2,214.88	\$0.00
002-00102-0000			693		MIOX Corp.	13331	diodes	\$701.67	\$0.00	\$701.67	\$0.00
26612	R	01/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26612							1 Voucher	\$701.67	\$0.00	\$701.67	\$0.00
002-00102-0000			882		Old Office Depot Catalog	13333	binders, chairmat, envel, paper,	\$109.14	\$0.00	\$109.14	\$0.00
26613	R	01/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
							13334 binders	\$21.98	\$0.00	\$21.98	\$0.00
							13335 ink cartridge	\$34.99	\$0.00	\$34.99	\$0.00
							13336 bad ink cartridge return credit	(\$31.49)	\$0.00	(\$31.49)	\$0.00
Totals for Check Number 26613							4 Vouchers	\$134.62	\$0.00	\$134.62	\$0.00
002-00102-0000			445		PDC Laboratories, Inc.	13344	THM	\$190.00	\$0.00	\$190.00	\$0.00
26614	R	01/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26614							1 Voucher	\$190.00	\$0.00	\$190.00	\$0.00
002-00102-0000			212		Pedrotti, R.E.	13343	chart recorder pens	\$125.22	\$0.00	\$125.22	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
26615	R	01/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26615							1 Voucher	\$125.22	\$0.00	\$125.22	\$0.00
002-00102-0000			208	Petty Cash		13337	New Year's pizza supplies	\$37.13	\$0.00	\$37.13	\$0.00
26616	R	01/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13338	Pizza party	\$50.00	\$0.00	\$50.00	\$0.00
						13339	Christmas fund	\$50.00	\$0.00	\$50.00	\$0.00
Totals for Check Number 26616							3 Vouchers	\$137.13	\$0.00	\$137.13	\$0.00
002-00102-0000			210	Postmaster - Dorsey		13309	Postage permit	\$700.00	\$0.00	\$700.00	\$0.00
26617	R	01/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26617							1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			218	Precision Lighting		13340	2" casing	\$209.73	\$0.00	\$209.73	\$0.00
26618	R	01/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13341	splice caps, knock out seals	\$31.35	\$0.00	\$31.35	\$0.00
						13342	2" casing	\$19.66	\$0.00	\$19.66	\$0.00
Totals for Check Number 26618							3 Vouchers	\$260.74	\$0.00	\$260.74	\$0.00
002-00102-0000			511	Principal Life		13358	Disability/Life	\$152.33	\$0.00	\$152.33	\$0.00
26619	R	01/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26619							1 Voucher	\$152.33	\$0.00	\$152.33	\$0.00
002-00102-0000			430	Richards Electric Co Inc		13345	Battery	\$33.89	\$0.00	\$33.89	\$0.00
26620	R	01/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26620							1 Voucher	\$33.89	\$0.00	\$33.89	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		13310		\$58.00	\$0.00	\$58.00	\$0.00
26621	R	01/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26621							1 Voucher	\$58.00	\$0.00	\$58.00	\$0.00
002-00102-0000			231	Schulte Supply Inc		13346	Meters / 8 - 1", 6 - 3/4 '	\$2,403.70	\$0.00	\$2,403.70	\$0.00
26622	R	01/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13347	SO-EZ gaskets	\$31.84	\$0.00	\$31.84	\$0.00
						13348	Padlocks	\$241.92	\$0.00	\$241.92	\$0.00
Totals for Check Number 26622							3 Vouchers	\$2,677.46	\$0.00	\$2,677.46	\$0.00
002-00102-0000			237	Sears		13351	Heat sensor thermometer	\$79.99	\$0.00	\$79.99	\$0.00
26623	R	01/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26623							1 Voucher	\$79.99	\$0.00	\$79.99	\$0.00
002-00102-0000			253	Tractor Supply Co.		13349	Winter coat & coveralls - Mark	\$147.98	\$0.00	\$147.98	\$0.00
26624	R	01/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26624							1 Voucher	\$147.98	\$0.00	\$147.98	\$0.00
002-00102-0000			487	United Health Care		13359		\$2,398.43	\$0.00	\$2,398.43	\$0.00
26625	R	01/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26625							1 Voucher	\$2,398.43	\$0.00	\$2,398.43	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			272		United Systems & Software Inc	13350	Billing cards	\$1,159.38	\$0.00	\$1,159.38	\$0.00
26626	R	01/21/09	<input type="checkbox"/>			<input type="checkbox"/>	13354 REV backup drive, tapes, setup	\$766.80	\$0.00	\$766.80	\$0.00
Totals for Check Number 26626							2 Vouchers	\$1,926.18	\$0.00	\$1,926.18	\$0.00
002-00102-0000			261		Ameren Illinois	13360	Tank 1	\$65.37	\$0.00	\$65.37	\$0.00
26627	R	01/27/09	<input type="checkbox"/>			<input type="checkbox"/>	13361 Tank 2	\$30.54	\$0.00	\$30.54	\$0.00
							13362 Wenzel	\$1,623.79	\$0.00	\$1,623.79	\$0.00
							13363 Annex	\$267.79	\$0.00	\$267.79	\$0.00
							13364 Fost Rd	\$1,525.38	\$0.00	\$1,525.38	\$0.00
							13365 Office	\$149.00	\$0.00	\$149.00	\$0.00
							13366 Culp	\$187.65	\$0.00	\$187.65	\$0.00
Totals for Check Number 26627							7 Vouchers	\$3,849.52	\$0.00	\$3,849.52	\$0.00
002-00102-0000			5		A T & T / S B C	13367	Wenzel	\$32.89	\$0.00	\$32.89	\$0.00
26628	R	01/31/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26628							1 Voucher	\$32.89	\$0.00	\$32.89	\$0.00
002-00102-0000			130		Ameren Illinois (OLD)	13368	Office gas	\$173.23	\$0.00	\$173.23	\$0.00
26629	R	01/31/09	<input type="checkbox"/>			<input type="checkbox"/>	13369 Annex gas	\$505.60	\$0.00	\$505.60	\$0.00
							13370 Ptown electric	\$116.61	\$0.00	\$116.61	\$0.00
Totals for Check Number 26629							3 Vouchers	\$795.44	\$0.00	\$795.44	\$0.00
002-00102-0000			510		Capital Bank & Trust Co	13373	SEP IRA	\$1,794.28	\$0.00	\$1,794.28	\$0.00
26630	R	01/31/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26630							1 Voucher	\$1,794.28	\$0.00	\$1,794.28	\$0.00
002-00102-0000			52		Copeland, Dean	13371	2755 meters read	\$950.48	\$0.00	\$950.48	\$0.00
26631	R	01/31/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26631							1 Voucher	\$950.48	\$0.00	\$950.48	\$0.00
002-00102-0000			563		Copeland, Paul	13372	2755 meters read	\$950.47	\$0.00	\$950.47	\$0.00
26632	R	01/31/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26632							1 Voucher	\$950.47	\$0.00	\$950.47	\$0.00
002-00102-0000			252		Equitable	13374	457 EDC	\$4,429.98	\$0.00	\$4,429.98	\$0.00
26633	R	01/31/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26633							1 Voucher	\$4,429.98	\$0.00	\$4,429.98	\$0.00
002-00102-0000			131		Illinois Dept. Of Revenue	13375	IL PR/WH	\$986.22	\$0.00	\$986.22	\$0.00
26634	R	01/31/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26634							1 Voucher	\$986.22	\$0.00	\$986.22	\$0.00
002-00102-0000			5		A T & T / S B C	13410	Fost Rd	\$32.38	\$0.00	\$32.38	\$0.00
26635	R	02/18/09	<input type="checkbox"/>			<input type="checkbox"/>	13411 Office	\$238.30	\$0.00	\$238.30	\$0.00



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 26635							2 Vouchers	\$270.68	\$0.00	\$270.68	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		13419	Woodburn tank	\$38.71	\$0.00	\$38.71	\$0.00
26636	R	02/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26636							1 Voucher	\$38.71	\$0.00	\$38.71	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		13416		\$46.05	\$0.00	\$46.05	\$0.00
26637	R	02/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26637							1 Voucher	\$46.05	\$0.00	\$46.05	\$0.00
002-00102-0000			990	Aramark Services		13388	Rugs	\$71.00	\$0.00	\$71.00	\$0.00
26638	R	02/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26638							1 Voucher	\$71.00	\$0.00	\$71.00	\$0.00
002-00102-0000			21	Balsters & Hinrichs, P.C.		13389	Tank paint bid	\$60.00	\$0.00	\$60.00	\$0.00
26639	R	02/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13390	Rate case (District share 140.00)	\$280.00	\$0.00	\$280.00	\$0.00
Totals for Check Number 26639							2 Vouchers	\$340.00	\$0.00	\$340.00	\$0.00
002-00102-0000			331	Brighton Water		13412	Straube Park	\$390.35	\$0.00	\$390.35	\$0.00
26640	R	02/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26640							1 Voucher	\$390.35	\$0.00	\$390.35	\$0.00
002-00102-0000			40	Cee Kay Supply		13391	Cylinder 5 yr. maintenance fee	\$50.00	\$0.00	\$50.00	\$0.00
26641	R	02/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26641							1 Voucher	\$50.00	\$0.00	\$50.00	\$0.00
002-00102-0000			268	Cintas Corp #452		13394	Uniforms	\$156.31	\$0.00	\$156.31	\$0.00
26642	R	02/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26642							1 Voucher	\$156.31	\$0.00	\$156.31	\$0.00
002-00102-0000			84	Dugger Pools Inc.		13395	Chlorine	\$114.75	\$0.00	\$114.75	\$0.00
26643	R	02/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26643							1 Voucher	\$114.75	\$0.00	\$114.75	\$0.00
002-00102-0000			513	Gunther Salt Co.		13396	Salt & surcharge	\$1,603.48	\$0.00	\$1,603.48	\$0.00
26644	R	02/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26644							1 Voucher	\$1,603.48	\$0.00	\$1,603.48	\$0.00
002-00102-0000			293	H D Supply Waterworks, Ltd.		13397	Yokes, unions	\$3,011.30	\$0.00	\$3,011.30	\$0.00
26645	R	02/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13398	Yokes	\$1,517.10	\$0.00	\$1,517.10	\$0.00
Totals for Check Number 26645							2 Vouchers	\$4,528.40	\$0.00	\$4,528.40	\$0.00
002-00102-0000			125	Illinois American Water		13417		\$41,459.46	\$0.00	\$41,459.46	\$0.00
26646	R	02/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26646							1 Voucher	\$41,459.46	\$0.00	\$41,459.46	\$0.00
002-00102-0000			140	Julie Inc.		13399	Locate calls	\$77.90	\$0.00	\$77.90	\$0.00
26647	R	02/18/09	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 26647						1 Voucher		
						\$77.90	\$0.00	\$77.90
002-00102-0000			971	Keil, Arthur		13392 Wenzel easement processing	\$10.00	\$0.00
26648	R	02/18/09	<input type="checkbox"/>					\$10.00
Totals for Check Number 26648						1 Voucher		
						\$10.00	\$0.00	\$10.00
002-00102-0000			215	Madison Co. Recorder Of		13393 Wenzel (Keil) easement	\$18.00	\$0.00
26649	R	02/18/09	<input type="checkbox"/>					\$18.00
Totals for Check Number 26649						1 Voucher		
						\$18.00	\$0.00	\$18.00
002-00102-0000			172	Madison County Lab Inc		13420 Samples	\$88.00	\$0.00
26650	R	02/18/09	<input type="checkbox"/>					\$88.00
Totals for Check Number 26650						1 Voucher		
						\$88.00	\$0.00	\$88.00
002-00102-0000			507	McKay Auto Parts		13400 Tail light	\$139.51	\$0.00
26651	R	02/18/09	<input type="checkbox"/>					\$139.51
Totals for Check Number 26651						1 Voucher		
						\$139.51	\$0.00	\$139.51
002-00102-0000			174	Midwest Meter Inc.		13401 Meter bases	\$445.18	\$0.00
26652	R	02/18/09	<input type="checkbox"/>					\$445.18
Totals for Check Number 26652						1 Voucher		
						\$445.18	\$0.00	\$445.18
002-00102-0000			693	MIOX Corp.		13402 Capacitor - Wenzel	\$516.97	\$0.00
26653	R	02/18/09	<input type="checkbox"/>					\$516.97
Totals for Check Number 26653						2 Vouchers		
						\$708.16	\$0.00	\$708.16
002-00102-0000			765	Office Depot Credit Plan - Alton		13376 staples, binders, flashdrive	\$56.13	\$0.00
26654	R	02/18/09	<input type="checkbox"/>					\$56.13
Totals for Check Number 26654						1 Voucher		
						\$56.13	\$0.00	\$56.13
002-00102-0000			212	Pedrotti, R.E.		13405 Charts	\$145.56	\$0.00
26655	R	02/18/09	<input type="checkbox"/>					\$145.56
Totals for Check Number 26655						1 Voucher		
						\$145.56	\$0.00	\$145.56
002-00102-0000			208	Petty Cash		13377 Board meeting refreshments	\$14.57	\$0.00
26656	R	02/18/09	<input type="checkbox"/>					\$14.57
Totals for Check Number 26656						11 Vouchers		
						\$227.10	\$0.00	\$227.10
Totals for Check Number 26656						11 Vouchers		
						\$227.10	\$0.00	\$227.10

Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account		
002-00102-0000				218	Precision Lighting	13404	Breaker, plug (office)	\$15.54	\$0.00
26657	R	02/18/09	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26657							1 Voucher	\$15.54	\$0.00
002-00102-0000				639	Sanders Waste Systems Inc.	13413	Trash pickup	\$58.00	\$0.00
26658	R	02/18/09	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26658							1 Voucher	\$58.00	\$0.00
002-00102-0000				230	Schmitt Chevrolet, Jack	13407	Handle (97 Chev)	\$25.74	\$0.00
26659	R	02/18/09	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26659							1 Voucher	\$25.74	\$0.00
002-00102-0000				231	Schulte Supply Inc	13406	Hand pump diaphragms, clamp	\$342.60	\$0.00
26660	R	02/18/09	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26660							1 Voucher	\$342.60	\$0.00
002-00102-0000				294	CHS Inc.	13418	Gas	\$713.94	\$0.00
26661	R	02/18/09	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26661							1 Voucher	\$713.94	\$0.00
002-00102-0000				235	Southwestern Electric	13414	Moro Rd	\$339.64	\$0.00
26662	R	02/18/09	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26662							2 Vouchers	\$363.12	\$0.00
002-00102-0000				367	United States Postal Sys.	13409	Postage (meter)	\$150.00	\$0.00
26663	R	02/18/09	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26663							1 Voucher	\$150.00	\$0.00
002-00102-0000				369	Watts Copy Systems Inc.	13408	Postage meter maint 1/09-1/10	\$324.00	\$0.00
26664	R	02/18/09	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26664							1 Voucher	\$324.00	\$0.00
002-00102-0000				5	A T & T / S B C	13431	Moro Rd	\$28.36	\$0.00
26665	R	02/28/09	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 26665							1 Voucher	\$28.36	\$0.00
002-00102-0000				261	Ameren Illinois	13423	Tank 1	\$66.50	\$0.00
26666	R	02/28/09	<input type="checkbox"/>			<input type="checkbox"/>			
							13424 Tank 2	\$30.15	\$0.00
							13425 Wenzel	\$1,399.89	\$0.00
							13426 Annex	\$305.91	\$0.00
							13427 Fost Rd	\$1,540.42	\$0.00
							13428 Office	\$143.20	\$0.00
							13429 Culp	\$188.35	\$0.00
Totals for Check Number 26666							7 Vouchers	\$3,674.42	\$0.00
002-00102-0000				510	Capital Bank & Trust Co	13435	SEP IRA	\$1,154.85	\$0.00
26667	R	02/28/09	<input type="checkbox"/>			<input type="checkbox"/>			

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 26667						1 Voucher		
								\$1,154.85
002-00102-0000			982	Charter Communications		13433 Internet		\$64.98
26668	R	02/28/09	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 26668						1 Voucher		\$64.98
								\$0.00
002-00102-0000			52	Copeland, Dean		13421 2424 meters read		\$836.28
26669	R	02/28/09	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 26669						1 Voucher		\$836.28
								\$0.00
002-00102-0000			563	Copeland, Paul		13422 2424 meters read		\$836.28
26670	R	02/28/09	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 26670						1 Voucher		\$836.28
								\$0.00
002-00102-0000			252	Equitable		13434 457 EDC		\$2,993.28
26671	R	02/28/09	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 26671						1 Voucher		\$2,993.28
								\$0.00
002-00102-0000			131	Illinois Dept. Of Revenue		13436 IL PR TAXES		\$632.19
26672	R	02/28/09	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 26672						1 Voucher		\$632.19
								\$0.00
002-00102-0000			511	Principal Life		13430 Disability/life		\$152.33
26673	R	02/28/09	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 26673						1 Voucher		\$152.33
								\$0.00
002-00102-0000			487	United Health Care		13432		\$2,398.43
26674	R	02/28/09	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 26674						1 Voucher		\$2,398.43
								\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		13437 Office gas		\$159.10
26676	R	02/28/09	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
						13438 Annex gas		\$416.05
						13439 Ptown electric		\$100.96
Totals for Check Number 26676						3 Vouchers		\$676.11
								\$0.00
002-00102-0000			367	United States Postal Sys.		13440 Postage - meter		\$150.00
26677	R	02/28/09	<input checked="" type="checkbox"/>	03/09/09	PamMS	<input type="checkbox"/>		\$0.00
Totals for Check Number 26677						1 Voucher		\$150.00
								\$0.00
002-00102-0000			116	Heneghan & Associates P C		13441 Wenzel / I-255		\$17,787.50
26678	R	03/06/09	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 26678						1 Voucher		\$17,787.50
								\$0.00
002-00102-0000			367	United States Postal Sys.		13442 Postage - meter		\$150.00
26677	R	03/09/09	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 26677						1 Voucher		\$150.00
								\$0.00
002-00102-0000			5	A T & T / S B C		13481 Wenzel		\$32.82
26679	R	03/18/09	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						13482	Office	\$238.20	\$0.00	\$238.20	\$0.00
						13483	Fost Rd	\$30.60	\$0.00	\$30.60	\$0.00
Totals for Check Number 26679							3 Vouchers	\$301.62	\$0.00	\$301.62	\$0.00
002-00102-0000			11		Ace Hardware/Bethalto	13450	Dehumidifier - Culp Ln bulkload	\$159.99	\$0.00	\$159.99	\$0.00
26680	R	03/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13451	lag bolt, galv. nipples (box truck)	\$11.97	\$0.00	\$11.97	\$0.00
Totals for Check Number 26680							2 Vouchers	\$171.96	\$0.00	\$171.96	\$0.00
002-00102-0000			1		Aljets Automotive Inc.	13452	2 tires, oil change, bulb ('03	\$475.63	\$0.00	\$475.63	\$0.00
26681	R	03/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26681							1 Voucher	\$475.63	\$0.00	\$475.63	\$0.00
002-00102-0000			130		Ameren Illinois (OLD)	13487	Woodburn	\$35.86	\$0.00	\$35.86	\$0.00
26682	R	03/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26682							1 Voucher	\$35.86	\$0.00	\$35.86	\$0.00
002-00102-0000			544		Answer Midwest, Inc.	13478	Answering service	\$50.34	\$0.00	\$50.34	\$0.00
26683	R	03/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26683							1 Voucher	\$50.34	\$0.00	\$50.34	\$0.00
002-00102-0000			990		Aramark Services	13453	Rugs	\$84.48	\$0.00	\$84.48	\$0.00
26684	R	03/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26684							1 Voucher	\$84.48	\$0.00	\$84.48	\$0.00
002-00102-0000			879		Automated Direct Mail	13454	bar code update	\$25.00	\$0.00	\$25.00	\$0.00
26685	R	03/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26685							1 Voucher	\$25.00	\$0.00	\$25.00	\$0.00
002-00102-0000			21		Balsters & Hinrichs, P.C.	13455	Rate case - District share 367.50	\$735.00	\$0.00	\$735.00	\$0.00
26686	R	03/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26686							1 Voucher	\$735.00	\$0.00	\$735.00	\$0.00
002-00102-0000			25		Bluff City Minerals, LLC	13488	rock	\$47.48	\$0.00	\$47.48	\$0.00
26687	R	03/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26687							1 Voucher	\$47.48	\$0.00	\$47.48	\$0.00
002-00102-0000			331		Brighton Water	13475	Postage permit	\$429.35	\$0.00	\$429.35	\$0.00
26688	R	03/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26688							1 Voucher	\$429.35	\$0.00	\$429.35	\$0.00
002-00102-0000			268		Cintas Corp #452	13456	uniforms	\$154.72	\$0.00	\$154.72	\$0.00
26689	R	03/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26689							1 Voucher	\$154.72	\$0.00	\$154.72	\$0.00
002-00102-0000			85		Coyle Supply, Inc	13457	ball valves (box truck)	\$64.18	\$0.00	\$64.18	\$0.00
26690	R	03/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26690							1 Voucher	\$64.18	\$0.00	\$64.18	\$0.00
002-00102-0000			70		Datatronics Inc.	13458	antenna repair	\$64.00	\$0.00	\$64.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
26691	R	03/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26691							1 Voucher	\$64.00	\$0.00	\$64.00	\$0.00
002-00102-0000			504	Egisure Insurance		13473	Workers comp additional	\$493.00	\$0.00	\$493.00	\$0.00
26692	R	03/18/09	<input checked="" type="checkbox"/>	03/20/09	PamMS	<input type="checkbox"/>					
Totals for Check Number 26692							1 Voucher	\$493.00	\$0.00	\$493.00	\$0.00
002-00102-0000			116	Heneghan & Associates P C		13490	Tank 1 painting contract C	\$1,500.00	\$0.00	\$1,500.00	\$0.00
26693	R	03/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26693							13491 Tank 1 painting contract B	\$960.00	\$0.00	\$960.00	\$0.00
							2 Vouchers	\$2,460.00	\$0.00	\$2,460.00	\$0.00
002-00102-0000			125	Illinois American Water		13477		\$38,008.43	\$0.00	\$38,008.43	\$0.00
26694	R	03/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26694							1 Voucher	\$38,008.43	\$0.00	\$38,008.43	\$0.00
002-00102-0000			126	IMCO Utility Supply Co.		13459	Philmac couplers	\$81.15	\$0.00	\$81.15	\$0.00
26695	R	03/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26695							1 Voucher	\$81.15	\$0.00	\$81.15	\$0.00
002-00102-0000			140	Julie Inc.		13460	locate calls	\$84.30	\$0.00	\$84.30	\$0.00
26696	R	03/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26696							1 Voucher	\$84.30	\$0.00	\$84.30	\$0.00
002-00102-0000			368	Lowes		13462	shims, drill bits, tapcon clamps	\$20.41	\$0.00	\$20.41	\$0.00
26697	R	03/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26697							13489 plugs, thread seal tape	\$9.76	\$0.00	\$9.76	\$0.00
							2 Vouchers	\$30.17	\$0.00	\$30.17	\$0.00
002-00102-0000			664	Lueders, Robertson and		13461	Rate case thru 2/11/09	\$678.20	\$0.00	\$678.20	\$0.00
26698	R	03/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26698							1 Voucher	\$678.20	\$0.00	\$678.20	\$0.00
002-00102-0000			161	Lynn Tractor Co Inc		13463	engine cover & handle (backhoe)	\$359.09	\$0.00	\$359.09	\$0.00
26699	R	03/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26699							1 Voucher	\$359.09	\$0.00	\$359.09	\$0.00
002-00102-0000			172	Madison County Lab Inc		13464	Samples	\$88.00	\$0.00	\$88.00	\$0.00
26700	R	03/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26700							1 Voucher	\$88.00	\$0.00	\$88.00	\$0.00
002-00102-0000			507	McKay Auto Parts		13465	filters	\$25.23	\$0.00	\$25.23	\$0.00
26701	R	03/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26701							1 Voucher	\$25.23	\$0.00	\$25.23	\$0.00
002-00102-0000			674	Medford Oil Co.		13466	gas bulk tank pump	\$499.95	\$0.00	\$499.95	\$0.00
26702	R	03/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26702							1 Voucher	\$499.95	\$0.00	\$499.95	\$0.00
002-00102-0000			175	Midwest Municipal Supply		13467	marking paint	\$114.00	\$0.00	\$114.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
26703	R	03/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26703							1 Voucher	\$114.00	\$0.00	\$114.00	\$0.00
002-00102-0000			882		Old Office Depot Catalog	13468	ink for date stampers	\$35.63	\$0.00	\$35.63	\$0.00
26704	R	03/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26704							1 Voucher	\$35.63	\$0.00	\$35.63	\$0.00
002-00102-0000			208		Petty Cash	13443	Christmas fund	\$50.00	\$0.00	\$50.00	\$0.00
26705	R	03/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
							13444 Bd mtg refreshments	\$13.59	\$0.00	\$13.59	\$0.00
							13445 paper towels, garbage bags,	\$20.02	\$0.00	\$20.02	\$0.00
							13446 bath tissue	\$10.68	\$0.00	\$10.68	\$0.00
							13447 US flag	\$19.38	\$0.00	\$19.38	\$0.00
							13448 bushings, ells	\$5.59	\$0.00	\$5.59	\$0.00
							13449 gas	\$50.00	\$0.00	\$50.00	\$0.00
Totals for Check Number 26705							7 Vouchers	\$169.26	\$0.00	\$169.26	\$0.00
002-00102-0000			210		Postmaster - Dorsey	13474	Postage - permit	\$700.00	\$0.00	\$700.00	\$0.00
26706	R	03/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26706							1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			218		Precision Lighting	13469	conduit for casing pipe	\$65.54	\$0.00	\$65.54	\$0.00
26707	R	03/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26707							1 Voucher	\$65.54	\$0.00	\$65.54	\$0.00
002-00102-0000			217		Reliable Office Supply	13470	paper, indexes, pocket folders	\$103.61	\$0.00	\$103.61	\$0.00
26708	R	03/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
							13485 Calculator, adding tape	\$72.46	\$0.00	\$72.46	\$0.00
Totals for Check Number 26708							2 Vouchers	\$176.07	\$0.00	\$176.07	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	13476	trash hauling	\$58.00	\$0.00	\$58.00	\$0.00
26709	R	03/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26709							1 Voucher	\$58.00	\$0.00	\$58.00	\$0.00
002-00102-0000			144		Significant Digits Inc	13471	Annual software maintenance	\$550.00	\$0.00	\$550.00	\$0.00
26710	R	03/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26710							1 Voucher	\$550.00	\$0.00	\$550.00	\$0.00
002-00102-0000			235		Southwestern Electric	13479	Tank 3	\$20.41	\$0.00	\$20.41	\$0.00
26711	R	03/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
							13480 Moro Rd	\$314.06	\$0.00	\$314.06	\$0.00
Totals for Check Number 26711							2 Vouchers	\$334.47	\$0.00	\$334.47	\$0.00
002-00102-0000			239		The Telegraph	13484	CCR publication	\$1,055.56	\$0.00	\$1,055.56	\$0.00
26712	R	03/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26712							1 Voucher	\$1,055.56	\$0.00	\$1,055.56	\$0.00
002-00102-0000			285		Voumard, Mark	13472	CDL license renewal	\$50.00	\$0.00	\$50.00	\$0.00
26713	R	03/18/09	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 26713							1 Voucher	\$50.00	\$0.00	\$50.00	\$0.00
002-00102-0000			295	Williams Ofc Products Inc		13486	Copier maint agreement (25,000	\$412.50	\$0.00	\$412.50	\$0.00
26714	R	03/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26714							1 Voucher	\$412.50	\$0.00	\$412.50	\$0.00
002-00102-0000			94	Ehret, Inc.		13493	Wenzel Rd / IDOT relocation	\$203,615.12	\$0.00	\$203,615.12	\$0.00
26715	R	03/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26715							1 Voucher	\$203,615.12	\$0.00	\$203,615.12	\$0.00
002-00102-0000			116	Heneghan & Associates P C		13492	Wenzel / IDOT relocation	\$10,263.20	\$0.00	\$10,263.20	\$0.00
26716	R	03/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26716							1 Voucher	\$10,263.20	\$0.00	\$10,263.20	\$0.00
002-00102-0000			633	Illinois Counties Risk		13494	Workers comp addl premium	\$493.00	\$0.00	\$493.00	\$0.00
26717	R	03/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26717							1 Voucher	\$493.00	\$0.00	\$493.00	\$0.00
002-00102-0000			982	Charter Communications		13495	Internet	\$64.98	\$0.00	\$64.98	\$0.00
26718	R	03/19/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26718							1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00
002-00102-0000			511	Principal Life		13496	Disability/life	\$163.76	\$0.00	\$163.76	\$0.00
26719	R	03/19/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26719							1 Voucher	\$163.76	\$0.00	\$163.76	\$0.00
002-00102-0000			5	A T & T / S B C		13497	Tank 1	\$60.79	\$0.00	\$60.79	\$0.00
26720	R	03/24/09	<input checked="" type="checkbox"/>	03/24/09	PamMS	<input type="checkbox"/>					
Totals for Check Number 26720							1 Voucher	\$60.79	\$0.00	\$60.79	\$0.00
002-00102-0000			5	A T & T / S B C		13504	Moro Rd	\$29.46	\$0.00	\$29.46	\$0.00
26720	R	03/24/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26720							1 Voucher	\$29.46	\$0.00	\$29.46	\$0.00
002-00102-0000			261	Ameren Illinois		13498	Tank 2	\$26.07	\$0.00	\$26.07	\$0.00
26721	R	03/24/09	<input checked="" type="checkbox"/>	03/24/09	PamMS	<input type="checkbox"/>					
						13499	Wenzel	\$1,410.79	\$0.00	\$1,410.79	\$0.00
						13500	Annex	\$215.83	\$0.00	\$215.83	\$0.00
						13501	Fost Rd	\$1,491.76	\$0.00	\$1,491.76	\$0.00
						13502	Office	\$129.45	\$0.00	\$129.45	\$0.00
						13503	Culp	\$67.91	\$0.00	\$67.91	\$0.00
Totals for Check Number 26721							6 Vouchers	\$3,341.81	\$0.00	\$3,341.81	\$0.00
002-00102-0000			261	Ameren Illinois		13498	Tank 2	\$26.07	\$0.00	\$26.07	\$0.00
26721	R	03/24/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13499	Wenzel	\$1,410.79	\$0.00	\$1,410.79	\$0.00
						13500	Annex	\$215.83	\$0.00	\$215.83	\$0.00
						13501	Fost Rd	\$1,491.76	\$0.00	\$1,491.76	\$0.00
						13502	Office	\$129.45	\$0.00	\$129.45	\$0.00



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						13503	Culp	\$67.91	\$0.00	\$67.91	\$0.00
						13505	Tank 1	\$60.79	\$0.00	\$60.79	\$0.00
					Totals for Check Number 26721		7 Vouchers	\$3,402.60	\$0.00	\$3,402.60	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		13510	SEP IRA	\$1,158.13	\$0.00	\$1,158.13	\$0.00
26722	R	03/31/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26722		1 Voucher	\$1,158.13	\$0.00	\$1,158.13	\$0.00
002-00102-0000			52	Copeland, Dean		13508	2761 meters read	\$952.55	\$0.00	\$952.55	\$0.00
26723	R	03/31/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26723		1 Voucher	\$952.55	\$0.00	\$952.55	\$0.00
002-00102-0000			563	Copeland, Paul		13509	2761 meters read	\$952.54	\$0.00	\$952.54	\$0.00
26724	R	03/31/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26724		1 Voucher	\$952.54	\$0.00	\$952.54	\$0.00
002-00102-0000			252	Equitable		13511	457 EDC	\$2,993.28	\$0.00	\$2,993.28	\$0.00
26725	R	03/31/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26725		1 Voucher	\$2,993.28	\$0.00	\$2,993.28	\$0.00
002-00102-0000			129	Ill. Dept. Of Employ. Sec		13507	Futa - 1st Qtr	\$478.66	\$0.00	\$478.66	\$0.00
26726	R	03/31/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26726		1 Voucher	\$478.66	\$0.00	\$478.66	\$0.00
002-00102-0000			131	Illinois Dept. Of Revenue		13506	IL PR W/H	\$634.71	\$0.00	\$634.71	\$0.00
26727	R	03/31/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26727		1 Voucher	\$634.71	\$0.00	\$634.71	\$0.00
002-00102-0000			294	CHS Inc.		13512	Gas	\$865.09	\$0.00	\$865.09	\$0.00
26728	R	03/31/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26728		1 Voucher	\$865.09	\$0.00	\$865.09	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		13516	Office gas	\$121.89	\$0.00	\$121.89	\$0.00
26729	R	03/31/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13517	Annex gas	\$242.46	\$0.00	\$242.46	\$0.00
						13518	Ptown electric	\$98.71	\$0.00	\$98.71	\$0.00
					Totals for Check Number 26729		3 Vouchers	\$463.06	\$0.00	\$463.06	\$0.00
002-00102-0000			114	Coventry Health Care of MO		13513	Health insurance - April	\$2,598.14	\$0.00	\$2,598.14	\$0.00
26730	R	03/31/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26730		1 Voucher	\$2,598.14	\$0.00	\$2,598.14	\$0.00
002-00102-0000			135	Illinois E.P.A.		13519	Woodburn Phase III NPDES	\$500.00	\$0.00	\$500.00	\$0.00
26731	R	03/31/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26731		1 Voucher	\$500.00	\$0.00	\$500.00	\$0.00
002-00102-0000			5	A T & T / S B C		13562	Wenzel	\$31.67	\$0.00	\$31.67	\$0.00
26732	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13563	Fost Rd	\$31.86	\$0.00	\$31.86	\$0.00
						13564	Office	\$238.89	\$0.00	\$238.89	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 26732							3 Vouchers	\$302.42	\$0.00	\$302.42	\$0.00
002-00102-0000			14	AAMCO Transmissions		13520	Transmission rebuild - 06 Chev	\$1,300.00	\$0.00	\$1,300.00	\$0.00
26733	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26733							1 Voucher	\$1,300.00	\$0.00	\$1,300.00	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		13532	rivet tool, rivets, drill bits	\$45.45	\$0.00	\$45.45	\$0.00
26734	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26734							1 Voucher	\$45.45	\$0.00	\$45.45	\$0.00
002-00102-0000			1	Aljets Automotive Inc.		13521	transmission maintenance 06	\$172.66	\$0.00	\$172.66	\$0.00
26735	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26735							1 Voucher	\$172.66	\$0.00	\$172.66	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		13559		\$49.90	\$0.00	\$49.90	\$0.00
26736	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26736							1 Voucher	\$49.90	\$0.00	\$49.90	\$0.00
002-00102-0000			990	Aramark Services		13522	Rugs	\$84.48	\$0.00	\$84.48	\$0.00
26737	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26737							1 Voucher	\$84.48	\$0.00	\$84.48	\$0.00
002-00102-0000			21	Balsters & Hinrichs, P.C.		13574	Auditor response letter	\$150.00	\$0.00	\$150.00	\$0.00
26738	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26738							1 Voucher	\$150.00	\$0.00	\$150.00	\$0.00
002-00102-0000			331	Brighton Water		13560	Straube Park	\$306.05	\$0.00	\$306.05	\$0.00
26739	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26739							1 Voucher	\$306.05	\$0.00	\$306.05	\$0.00
002-00102-0000			371	Bunker Hill Gazette News		13523	CCR publication	\$173.70	\$0.00	\$173.70	\$0.00
26740	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26740							1 Voucher	\$173.70	\$0.00	\$173.70	\$0.00
002-00102-0000			268	Cintas Corp #452		13524	Uniforms	\$222.90	\$0.00	\$222.90	\$0.00
26741	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26741							1 Voucher	\$222.90	\$0.00	\$222.90	\$0.00
002-00102-0000			716	CNA Surety		13568	Trustee bond - Kilduff	\$100.00	\$0.00	\$100.00	\$0.00
26742	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13569	Trustee bond - Aljets	\$100.00	\$0.00	\$100.00	\$0.00
						13570	Trustee bond - Bort	\$100.00	\$0.00	\$100.00	\$0.00
						13571	Trustee bond - Kercher	\$100.00	\$0.00	\$100.00	\$0.00
						13572	Trustee bond - Johnson	\$100.00	\$0.00	\$100.00	\$0.00
						13573	Trustee bond - Strohbeck	\$100.00	\$0.00	\$100.00	\$0.00
Totals for Check Number 26742							6 Vouchers	\$600.00	\$0.00	\$600.00	\$0.00
002-00102-0000			85	Coyle Supply, Inc		13525	MIOX repair parts	\$29.55	\$0.00	\$29.55	\$0.00
26743	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						13526	MIOX parts, tank 1 Fernco	\$26.99	\$0.00	\$26.99	\$0.00
					Totals for Check Number 26743		2 Vouchers	\$56.54	\$0.00	\$56.54	\$0.00
002-00102-0000			84		Dugger Pools Inc.	13527	Chlorine	\$114.75	\$0.00	\$114.75	\$0.00
26744	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26744		1 Voucher	\$114.75	\$0.00	\$114.75	\$0.00
002-00102-0000			488		Fastenal Company	13528	bolts for tank 1 valve	\$42.72	\$0.00	\$42.72	\$0.00
26745	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26745		1 Voucher	\$42.72	\$0.00	\$42.72	\$0.00
002-00102-0000			114		Coventry Health Care of MO	13578		\$2,598.14	\$0.00	\$2,598.14	\$0.00
26746	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26746		1 Voucher	\$2,598.14	\$0.00	\$2,598.14	\$0.00
002-00102-0000			293		H D Supply Waterworks, Ltd.	13530	corps, couplings, saddles	\$1,016.40	\$0.00	\$1,016.40	\$0.00
26747	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13557	Couplings 3/4" - returned	(\$194.40)	\$0.00	(\$194.40)	\$0.00
					Totals for Check Number 26747		2 Vouchers	\$822.00	\$0.00	\$822.00	\$0.00
002-00102-0000			13		Hasler Mailing Sys. Inc.	13529	quarterly meter rental	\$90.00	\$0.00	\$90.00	\$0.00
26748	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26748		1 Voucher	\$90.00	\$0.00	\$90.00	\$0.00
002-00102-0000			125		Illinois American Water	13565		\$40,822.74	\$0.00	\$40,822.74	\$0.00
26749	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26749		1 Voucher	\$40,822.74	\$0.00	\$40,822.74	\$0.00
002-00102-0000			127		Illinois Chamber	13531	Annual membership dues	\$350.00	\$0.00	\$350.00	\$0.00
26750	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26750		1 Voucher	\$350.00	\$0.00	\$350.00	\$0.00
002-00102-0000			126		IMCO Utility Supply Co.	13579	Butterfly valve 10" - tank 1	\$541.26	\$0.00	\$541.26	\$0.00
26751	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26751		1 Voucher	\$541.26	\$0.00	\$541.26	\$0.00
002-00102-0000			140		Julie Inc.	13575	Locate calls	\$128.20	\$0.00	\$128.20	\$0.00
26752	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26752		1 Voucher	\$128.20	\$0.00	\$128.20	\$0.00
002-00102-0000			368		Lowes	13533	Shower faucet repair parts	\$14.32	\$0.00	\$14.32	\$0.00
26753	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13534	Sprayer - 3 gal.	\$44.98	\$0.00	\$44.98	\$0.00
					Totals for Check Number 26753		2 Vouchers	\$59.30	\$0.00	\$59.30	\$0.00
002-00102-0000			172		Madison County Lab Inc	13558	Samples	\$80.00	\$0.00	\$80.00	\$0.00
26754	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26754		1 Voucher	\$80.00	\$0.00	\$80.00	\$0.00
002-00102-0000			507		McKay Auto Parts	13535	Filters, washer fluid	\$102.21	\$0.00	\$102.21	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
26755	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26755							1 Voucher	\$102.21	\$0.00	\$102.21	\$0.00
002-00102-0000			174		Midwest Meter Inc.	13537	meter pits, lids & frames	\$447.36	\$0.00	\$447.36	\$0.00
26756	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26756							1 Voucher	\$447.36	\$0.00	\$447.36	\$0.00
002-00102-0000			175		Midwest Municipal Supply	13536	Valve&box,gland	\$1,276.35	\$0.00	\$1,276.35	\$0.00
26757	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26757							1 Voucher	\$1,276.35	\$0.00	\$1,276.35	\$0.00
002-00102-0000			693		MIOX Corp.	13538	MIOX buss bar, thermostat,	\$575.10	\$0.00	\$575.10	\$0.00
26758	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
							13539 Diodes	\$692.56	\$0.00	\$692.56	\$0.00
							13540 amp clamp assembly	\$317.22	\$0.00	\$317.22	\$0.00
Totals for Check Number 26758							3 Vouchers	\$1,584.88	\$0.00	\$1,584.88	\$0.00
002-00102-0000			765		Office Depot Credit Plan - Alton	13541	calculator	\$39.99	\$0.00	\$39.99	\$0.00
26759	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26759							1 Voucher	\$39.99	\$0.00	\$39.99	\$0.00
002-00102-0000			445		PDC Laboratories, Inc.	13577	Samples (pseudomonas & THM)	\$230.00	\$0.00	\$230.00	\$0.00
26760	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26760							1 Voucher	\$230.00	\$0.00	\$230.00	\$0.00
002-00102-0000			208		Petty Cash	13542	Christmas fund	\$50.00	\$0.00	\$50.00	\$0.00
26761	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
							13543 Donuts for employees	\$14.75	\$0.00	\$14.75	\$0.00
							13544 Board meeting refreshments	\$16.75	\$0.00	\$16.75	\$0.00
							13545 ice	\$18.10	\$0.00	\$18.10	\$0.00
							13546 MIOX parts, Fastweld	\$8.00	\$0.00	\$8.00	\$0.00
							13547 postage	\$3.12	\$0.00	\$3.12	\$0.00
							13548 Postage	\$21.13	\$0.00	\$21.13	\$0.00
							13549 Postage	\$10.01	\$0.00	\$10.01	\$0.00
Totals for Check Number 26761							8 Vouchers	\$141.86	\$0.00	\$141.86	\$0.00
002-00102-0000			210		Postmaster - Dorsey	13561	Postage (permit)	\$700.00	\$0.00	\$700.00	\$0.00
26762	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26762							1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			328		Prairietown Feed Serv Inc	13550	grass seed	\$114.30	\$0.00	\$114.30	\$0.00
26763	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26763							1 Voucher	\$114.30	\$0.00	\$114.30	\$0.00
002-00102-0000			217		Reliable Office Supply	13551	typewriter ribbons, printer	\$59.97	\$0.00	\$59.97	\$0.00
26764	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
							13552 calculator ribbons	\$7.70	\$0.00	\$7.70	\$0.00
							13553 Credit for calculator	(\$59.99)	\$0.00	(\$59.99)	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 26764							3 Vouchers	\$7.68	\$0.00	\$7.68	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	13576		\$58.00	\$0.00	\$58.00	\$0.00
26765	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26765							1 Voucher	\$58.00	\$0.00	\$58.00	\$0.00
002-00102-0000			230		Schmitt Chevrolet, Jack	13554	tailgate handle 03 Chev	\$26.29	\$0.00	\$26.29	\$0.00
26766	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26766							1 Voucher	\$26.29	\$0.00	\$26.29	\$0.00
002-00102-0000			235		Southwestern Electric	13566	Woodburn tank	\$19.05	\$0.00	\$19.05	\$0.00
26767	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13567	Moro Rd.	\$317.23	\$0.00	\$317.23	\$0.00
Totals for Check Number 26767							2 Vouchers	\$336.28	\$0.00	\$336.28	\$0.00
002-00102-0000			239		The Telegraph	13580	Woodburn Phase III bid ad	\$75.93	\$0.00	\$75.93	\$0.00
26768	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26768							1 Voucher	\$75.93	\$0.00	\$75.93	\$0.00
002-00102-0000			272		United Systems & Software Inc	13556	Checks - Fund & O & M	\$347.26	\$0.00	\$347.26	\$0.00
26769	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26769							1 Voucher	\$347.26	\$0.00	\$347.26	\$0.00
002-00102-0000			270		USA Bluebook	13555	MIOX nipples	\$15.37	\$0.00	\$15.37	\$0.00
26770	R	04/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26770							1 Voucher	\$15.37	\$0.00	\$15.37	\$0.00
002-00102-0000			226		Sloan Implement Co.	13581	John Deere Z810A mower	\$5,490.00	\$0.00	\$5,490.00	\$0.00
26771	R	04/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26771							1 Voucher	\$5,490.00	\$0.00	\$5,490.00	\$0.00
002-00102-0000			5		A T & T / S B C	13585	Moro Rd	\$29.67	\$0.00	\$29.67	\$0.00
26772	R	04/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26772							1 Voucher	\$29.67	\$0.00	\$29.67	\$0.00
002-00102-0000			130		Ameren Illinois (OLD)	13582	Woodburn	\$29.07	\$0.00	\$29.07	\$0.00
26773	R	04/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26773							1 Voucher	\$29.07	\$0.00	\$29.07	\$0.00
002-00102-0000			982		Charter Communications	13584	Internet	\$64.98	\$0.00	\$64.98	\$0.00
26774	R	04/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26774							1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00
002-00102-0000			511		Principal Life	13583	Disability/Life	\$163.76	\$0.00	\$163.76	\$0.00
26775	R	04/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26775							1 Voucher	\$163.76	\$0.00	\$163.76	\$0.00
002-00102-0000			261		Ameren Illinois	13592	Tank 1	\$39.51	\$0.00	\$39.51	\$0.00
26776	R	04/30/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13593	Tank 2	\$21.80	\$0.00	\$21.80	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						13594	Wenzel	\$1,218.96	\$0.00	\$1,218.96	\$0.00
						13595	Annex	\$156.87	\$0.00	\$156.87	\$0.00
						13596	Fosterburg Rd	\$421.76	\$0.00	\$421.76	\$0.00
						13597	Office	\$132.91	\$0.00	\$132.91	\$0.00
						13598	Culp Ln.	\$62.41	\$0.00	\$62.41	\$0.00
					Totals for Check Number 26776		7 Vouchers	\$2,054.22	\$0.00	\$2,054.22	\$0.00
002-00102-0000			544		Answer Midwest, Inc.	13591		\$49.57	\$0.00	\$49.57	\$0.00
26777	R	04/30/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26777		1 Voucher	\$49.57	\$0.00	\$49.57	\$0.00
002-00102-0000			510		Capital Bank & Trust Co	13587	SEP IRA	\$1,149.74	\$0.00	\$1,149.74	\$0.00
26778	R	04/30/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26778		1 Voucher	\$1,149.74	\$0.00	\$1,149.74	\$0.00
002-00102-0000			52		Copeland, Dean	13589	2760 meters read	\$952.20	\$0.00	\$952.20	\$0.00
26779	R	04/30/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26779		1 Voucher	\$952.20	\$0.00	\$952.20	\$0.00
002-00102-0000			563		Copeland, Paul	13588	2760 meters read	\$952.20	\$0.00	\$952.20	\$0.00
26780	R	04/30/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26780		1 Voucher	\$952.20	\$0.00	\$952.20	\$0.00
002-00102-0000			252		Equitable	13586	457 EDC	\$2,993.28	\$0.00	\$2,993.28	\$0.00
26781	R	04/30/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26781		1 Voucher	\$2,993.28	\$0.00	\$2,993.28	\$0.00
002-00102-0000			131		Illinois Dept. Of Revenue	13590	IL PR W/H	\$629.41	\$0.00	\$629.41	\$0.00
26782	R	04/30/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26782		1 Voucher	\$629.41	\$0.00	\$629.41	\$0.00
002-00102-0000			130		Ameren Illinois (OLD)	13599	Office	\$96.03	\$0.00	\$96.03	\$0.00
26783	I	04/30/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13600	Annex gas	\$167.80	\$0.00	\$167.80	\$0.00
						13601	Ptown electric	\$19.17	\$0.00	\$19.17	\$0.00
					Totals for Check Number 26783		3 Vouchers	\$283.00	\$0.00	\$283.00	\$0.00
002-00102-0000			116		Heneghan & Associates P C	13602	Tank 1 Contract B const	\$465.00	\$0.00	\$465.00	\$0.00
26784	R	04/30/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13603	Tank 1 Contract B construction	\$2,040.00	\$0.00	\$2,040.00	\$0.00
					Totals for Check Number 26784		2 Vouchers	\$2,505.00	\$0.00	\$2,505.00	\$0.00
002-00102-0000			294		CHS Inc.	13604	Gas	\$898.67	\$0.00	\$898.67	\$0.00
26785	I	05/07/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26785		1 Voucher	\$898.67	\$0.00	\$898.67	\$0.00
002-00102-0000			94		Ehret, Inc.	13605	Wenzel/IDOT	\$89,266.90	\$0.00	\$89,266.90	\$0.00
26786	R	05/07/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 26786		1 Voucher	\$89,266.90	\$0.00	\$89,266.90	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			116		Heneghan & Associates P C	13606	Wenzel/IDOT	\$13,334.10	\$0.00	\$13,334.10	\$0.00
26787	R	05/07/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26787							1 Voucher	\$13,334.10	\$0.00	\$13,334.10	\$0.00
002-00102-0000			5		A T & T / S B C	13610	Wenzel	\$32.03	\$0.00	\$32.03	\$0.00
26788	R	05/08/09	<input type="checkbox"/>			<input type="checkbox"/>					
							13611 Office	\$204.07	\$0.00	\$204.07	\$0.00
							13612 Fost Rd	\$32.00	\$0.00	\$32.00	\$0.00
Totals for Check Number 26788							3 Vouchers	\$268.10	\$0.00	\$268.10	\$0.00
002-00102-0000			135		Illinois E.P.A.	13607	Sample Participation THM & HAA	\$567.20	\$0.00	\$567.20	\$0.00
26789	R	05/08/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26789							1 Voucher	\$567.20	\$0.00	\$567.20	\$0.00
002-00102-0000			210		Postmaster - Dorsey	13613	Postage - permit	\$700.00	\$0.00	\$700.00	\$0.00
26790	R	05/08/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26790							1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			235		Southwestern Electric	13608	Tank 1	\$17.98	\$0.00	\$17.98	\$0.00
26791	R	05/08/09	<input type="checkbox"/>			<input type="checkbox"/>					
							13609 Cook booster station	\$273.91	\$0.00	\$273.91	\$0.00
Totals for Check Number 26791							2 Vouchers	\$291.89	\$0.00	\$291.89	\$0.00
002-00102-0000			367		United States Postal Sys.	13614	Postage - machine	\$150.00	\$0.00	\$150.00	\$0.00
26792	R	05/08/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26792							1 Voucher	\$150.00	\$0.00	\$150.00	\$0.00
002-00102-0000			5		A T & T / S B C	13658	Moro Rd	\$29.58	\$0.00	\$29.58	\$0.00
26793	R	05/20/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26793							1 Voucher	\$29.58	\$0.00	\$29.58	\$0.00
002-00102-0000			11		Ace Hardware/Bethalto	13615	rope, snaps, batteries	\$40.95	\$0.00	\$40.95	\$0.00
26794	R	05/20/09	<input type="checkbox"/>			<input type="checkbox"/>					
							13616 saw holes, drill bits	\$31.96	\$0.00	\$31.96	\$0.00
Totals for Check Number 26794							2 Vouchers	\$72.91	\$0.00	\$72.91	\$0.00
002-00102-0000			1		Aljets Automotive Inc.	13617	Transmission	\$815.71	\$0.00	\$815.71	\$0.00
26795	R	05/20/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26795							1 Voucher	\$815.71	\$0.00	\$815.71	\$0.00
002-00102-0000			130		Ameren Illinois (OLD)	13656	Woodburn	\$26.00	\$0.00	\$26.00	\$0.00
26796	R	05/20/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26796							1 Voucher	\$26.00	\$0.00	\$26.00	\$0.00
002-00102-0000			990		Aramark Services	13618	Rugs	\$89.62	\$0.00	\$89.62	\$0.00
26797	R	05/20/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26797							1 Voucher	\$89.62	\$0.00	\$89.62	\$0.00
002-00102-0000			268		Cintas Corp #452	13619		\$182.22	\$0.00	\$182.22	\$0.00
26798	R	05/20/09	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 26798							1 Voucher	\$182.22	\$0.00	\$182.22	\$0.00
002-00102-0000			85	Coyle Supply, Inc		13620	PVC fittings (MIOX)	\$21.33	\$0.00	\$21.33	\$0.00
26799	R	05/20/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26799							1 Voucher	\$21.33	\$0.00	\$21.33	\$0.00
002-00102-0000			82	Dugan Tool & Die, Inc.		13621	butterfly valve modification Tank	\$423.59	\$0.00	\$423.59	\$0.00
26800	R	05/20/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26800							1 Voucher	\$423.59	\$0.00	\$423.59	\$0.00
002-00102-0000			114	Coventry Health Care of MO		13654		\$2,598.14	\$0.00	\$2,598.14	\$0.00
26801	R	05/20/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26801							1 Voucher	\$2,598.14	\$0.00	\$2,598.14	\$0.00
002-00102-0000			125	Illinois American Water		13652		\$44,832.79	\$0.00	\$44,832.79	\$0.00
26802	R	05/20/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26802							1 Voucher	\$44,832.79	\$0.00	\$44,832.79	\$0.00
002-00102-0000			633	Illinois Counties Risk		13623	'03 Chev deductible (deer hit)	\$1,000.00	\$0.00	\$1,000.00	\$0.00
26803	R	05/20/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26803							1 Voucher	\$1,000.00	\$0.00	\$1,000.00	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		13622	weed spray, paint, hand cleaner	\$72.76	\$0.00	\$72.76	\$0.00
26804	R	05/20/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26804							1 Voucher	\$72.76	\$0.00	\$72.76	\$0.00
002-00102-0000			140	Julie Inc.		13624	locate calls	\$133.00	\$0.00	\$133.00	\$0.00
26805	R	05/20/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26805							1 Voucher	\$133.00	\$0.00	\$133.00	\$0.00
002-00102-0000			156	Korte, Don		13627	tank 1 grass cutting	\$75.00	\$0.00	\$75.00	\$0.00
26806	R	05/20/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26806							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			165	Larner, Wayne and Brenda		13625	Refund of overpaid final bill	\$2.00	\$0.00	\$2.00	\$0.00
26807	R	05/20/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26807							1 Voucher	\$2.00	\$0.00	\$2.00	\$0.00
002-00102-0000			368	Lowes		13626	MIOX repair parts	\$13.10	\$0.00	\$13.10	\$0.00
26808	R	05/20/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26808							1 Voucher	\$13.10	\$0.00	\$13.10	\$0.00
002-00102-0000			161	Lynn Tractor Co Inc		13628	Bearing assbly, chain cover -	\$104.96	\$0.00	\$104.96	\$0.00
26809	R	05/20/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13629	blades - tiller	\$23.36	\$0.00	\$23.36	\$0.00
Totals for Check Number 26809							2 Vouchers	\$128.32	\$0.00	\$128.32	\$0.00
002-00102-0000			172	Madison County Lab Inc		13634	samples	\$80.00	\$0.00	\$80.00	\$0.00
26810	R	05/20/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26810							1 Voucher	\$80.00	\$0.00	\$80.00	\$0.00



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			507		McKay Auto Parts	13630	filters - boring mach.	\$44.87	\$0.00	\$44.87	\$0.00
26811	R	05/20/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26811							1 Voucher	\$44.87	\$0.00	\$44.87	\$0.00
002-00102-0000			475		McMaster-Carr Supply Co.	13631	relay (MIOX power indicator)	\$18.54	\$0.00	\$18.54	\$0.00
26812	R	05/20/09	<input type="checkbox"/>			<input type="checkbox"/>					
							13632 relay (MIOX power indicator)	\$17.49	\$0.00	\$17.49	\$0.00
							13633 power supply indicator parts -	\$121.31	\$0.00	\$121.31	\$0.00
Totals for Check Number 26812							3 Vouchers	\$157.34	\$0.00	\$157.34	\$0.00
002-00102-0000			174		Midwest Meter Inc.	13635	Meter boxes, lids & frames	\$1,667.52	\$0.00	\$1,667.52	\$0.00
26813	R	05/20/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26813							1 Voucher	\$1,667.52	\$0.00	\$1,667.52	\$0.00
002-00102-0000			693		MIOX Corp.	13636	MIOX cell	\$6,263.51	\$0.00	\$6,263.51	\$0.00
26814	R	05/20/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26814							1 Voucher	\$6,263.51	\$0.00	\$6,263.51	\$0.00
002-00102-0000			765		Office Depot Credit Plan - Alton	13637	toner cartridge	\$380.99	\$0.00	\$380.99	\$0.00
26815	R	05/20/09	<input type="checkbox"/>			<input type="checkbox"/>					
							13653 garbage bags,	\$253.32	\$0.00	\$253.32	\$0.00
Totals for Check Number 26815							2 Vouchers	\$634.31	\$0.00	\$634.31	\$0.00
002-00102-0000			208		Petty Cash	13638	ice	\$24.14	\$0.00	\$24.14	\$0.00
26816	R	05/20/09	<input type="checkbox"/>			<input type="checkbox"/>					
							13639 Board meeting refreshments	\$16.61	\$0.00	\$16.61	\$0.00
							13640 Christmas fund	\$50.00	\$0.00	\$50.00	\$0.00
							13641 fitting	\$3.80	\$0.00	\$3.80	\$0.00
							13642 distilled water	\$2.21	\$0.00	\$2.21	\$0.00
Totals for Check Number 26816							5 Vouchers	\$96.76	\$0.00	\$96.76	\$0.00
002-00102-0000			328		Prairietown Feed Serv Inc	13643	lime & fertilizer	\$34.30	\$0.00	\$34.30	\$0.00
26817	R	05/20/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26817							1 Voucher	\$34.30	\$0.00	\$34.30	\$0.00
002-00102-0000			218		Precision Lighting	13644	MIOX repair	\$30.11	\$0.00	\$30.11	\$0.00
26818	R	05/20/09	<input type="checkbox"/>			<input type="checkbox"/>					
							13645 MIOX repair	\$15.27	\$0.00	\$15.27	\$0.00
Totals for Check Number 26818							2 Vouchers	\$45.38	\$0.00	\$45.38	\$0.00
002-00102-0000			430		Richards Electric Co Inc	13646	MIOX reoar	\$242.22	\$0.00	\$242.22	\$0.00
26819	R	05/20/09	<input type="checkbox"/>			<input type="checkbox"/>					
							13647 MIOX diodes	\$87.02	\$0.00	\$87.02	\$0.00
Totals for Check Number 26819							2 Vouchers	\$329.24	\$0.00	\$329.24	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	13651		\$58.00	\$0.00	\$58.00	\$0.00
26820	R	05/20/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26820							1 Voucher	\$58.00	\$0.00	\$58.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			232	Schlosser & Co., C.J.		13655	2008 Audit	\$3,850.00	\$0.00	\$3,850.00	\$0.00
26821	R	05/20/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26821							1 Voucher	\$3,850.00	\$0.00	\$3,850.00	\$0.00
002-00102-0000			735	St Peters Hardware		13648	battery - 18V rechargeable	\$89.99	\$0.00	\$89.99	\$0.00
26822	R	05/20/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26822							1 Voucher	\$89.99	\$0.00	\$89.99	\$0.00
002-00102-0000			301	Waltco Tool & Equip Co		13649	grease gun	\$33.78	\$0.00	\$33.78	\$0.00
26823	R	05/20/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26823							1 Voucher	\$33.78	\$0.00	\$33.78	\$0.00
002-00102-0000			369	Watts Copy Systems Inc.		13650	Postage rate increase chip	\$170.00	\$0.00	\$170.00	\$0.00
26824	R	05/20/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26824							1 Voucher	\$170.00	\$0.00	\$170.00	\$0.00
002-00102-0000			121	G & M Painting Enterprises, Inc.		13662	Tank 1 painting	\$42,300.00	\$0.00	\$42,300.00	\$0.00
26825	R	05/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26825							1 Voucher	\$42,300.00	\$0.00	\$42,300.00	\$0.00
002-00102-0000			331	Brighton Water		13663	Straube Park	\$522.35	\$0.00	\$522.35	\$0.00
26826	R	05/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26826							1 Voucher	\$522.35	\$0.00	\$522.35	\$0.00
002-00102-0000			116	Heneghan & Associates P C		13659	Tank 1 paint construction	\$697.50	\$0.00	\$697.50	\$0.00
26827	R	05/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26827							13660 Tank 1 Paint Construction Admin	\$2,400.00	\$0.00	\$2,400.00	\$0.00
							2 Vouchers	\$3,097.50	\$0.00	\$3,097.50	\$0.00
002-00102-0000			290	Whitehead Brothers Painting		13661	Tank 1 Contract B offline	\$27,000.00	\$0.00	\$27,000.00	\$0.00
26828	R	05/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26828							1 Voucher	\$27,000.00	\$0.00	\$27,000.00	\$0.00
002-00102-0000			261	Ameren Illinois		13666	Tank 1	\$20.10	\$0.00	\$20.10	\$0.00
26829	R	05/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26829							13667 Tank 2	\$20.23	\$0.00	\$20.23	\$0.00
							13668 Wenzel	\$1,223.95	\$0.00	\$1,223.95	\$0.00
							13669 Annex	\$162.49	\$0.00	\$162.49	\$0.00
							13670 Fost Rd	\$2,037.83	\$0.00	\$2,037.83	\$0.00
							13671 Office	\$136.12	\$0.00	\$136.12	\$0.00
							13672 Annex	\$69.25	\$0.00	\$69.25	\$0.00
Totals for Check Number 26829							7 Vouchers	\$3,669.97	\$0.00	\$3,669.97	\$0.00
002-00102-0000			982	Charter Communications		13664	Internet	\$64.98	\$0.00	\$64.98	\$0.00
26830	R	05/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26830							1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00
002-00102-0000			511	Principal Life		13665	Disability Life	\$163.76	\$0.00	\$163.76	\$0.00
26831	R	05/21/09	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 26831							1 Voucher	\$163.76	\$0.00	\$163.76	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		13678	SEP IRA	\$1,164.63	\$0.00	\$1,164.63	\$0.00
26832	R	05/27/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26832							1 Voucher	\$1,164.63	\$0.00	\$1,164.63	\$0.00
002-00102-0000			52	Copeland, Dean		13673	2768 Meters read	\$954.96	\$0.00	\$954.96	\$0.00
26833	R	05/27/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26833							1 Voucher	\$954.96	\$0.00	\$954.96	\$0.00
002-00102-0000			563	Copeland, Paul		13674	2768 Meters read	\$954.96	\$0.00	\$954.96	\$0.00
26834	R	05/27/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26834							1 Voucher	\$954.96	\$0.00	\$954.96	\$0.00
002-00102-0000			252	Equitable		13677	457 EDC	\$2,991.56	\$0.00	\$2,991.56	\$0.00
26835	R	05/27/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26835							1 Voucher	\$2,991.56	\$0.00	\$2,991.56	\$0.00
002-00102-0000			131	Illinois Dept. Of Revenue		13676	IL PR W/H	\$638.42	\$0.00	\$638.42	\$0.00
26836	R	05/27/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26836							1 Voucher	\$638.42	\$0.00	\$638.42	\$0.00
002-00102-0000			86	Shaw, Mike		13675	Straw	\$60.00	\$0.00	\$60.00	\$0.00
26837	R	05/27/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26837							1 Voucher	\$60.00	\$0.00	\$60.00	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		13679	Office gas	\$73.84	\$0.00	\$73.84	\$0.00
26838	R	05/31/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13680	Annex gas	\$97.92	\$0.00	\$97.92	\$0.00
						13681	Ptown electric	\$17.51	\$0.00	\$17.51	\$0.00
Totals for Check Number 26838							3 Vouchers	\$189.27	\$0.00	\$189.27	\$0.00
002-00102-0000			5	A T & T / S B C		13685	Wenzel	\$35.46	\$0.00	\$35.46	\$0.00
26839	R	06/10/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13689	Office	\$222.85	\$0.00	\$222.85	\$0.00
						13690	Fost. Rd.	\$33.56	\$0.00	\$33.56	\$0.00
Totals for Check Number 26839							3 Vouchers	\$291.87	\$0.00	\$291.87	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		13686		\$49.90	\$0.00	\$49.90	\$0.00
26840	R	06/10/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26840							1 Voucher	\$49.90	\$0.00	\$49.90	\$0.00
002-00102-0000			331	Brighton Water		13684	Straube Park	\$187.85	\$0.00	\$187.85	\$0.00
26841	R	06/10/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26841							1 Voucher	\$187.85	\$0.00	\$187.85	\$0.00
002-00102-0000			94	Ehret, Inc.		13682	Wenzel Rd/I-255	\$55,918.38	\$0.00	\$55,918.38	\$0.00
26842	R	06/10/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26842							1 Voucher	\$55,918.38	\$0.00	\$55,918.38	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			116		Heneghan & Associates P C	13683	Wenzel Rd./I-255	\$4,774.95	\$0.00	\$4,774.95	\$0.00
26843	R	06/10/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26843							1 Voucher	\$4,774.95	\$0.00	\$4,774.95	\$0.00
002-00102-0000			235		Southwestern Electric	13687	Moro Rd	\$255.62	\$0.00	\$255.62	\$0.00
26844	R	06/10/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13688	Woodburn tank	\$18.15	\$0.00	\$18.15	\$0.00
Totals for Check Number 26844							2 Vouchers	\$273.77	\$0.00	\$273.77	\$0.00
002-00102-0000			116		Heneghan & Associates P C	13691	Wenzel/i-255	\$5,319.05	\$0.00	\$5,319.05	\$0.00
26845	R	06/11/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26845							1 Voucher	\$5,319.05	\$0.00	\$5,319.05	\$0.00
002-00102-0000			130		Ameren Illinois (OLD)	13733	Woodburn tank	\$24.28	\$0.00	\$24.28	\$0.00
26846	R	06/17/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26846							1 Voucher	\$24.28	\$0.00	\$24.28	\$0.00
002-00102-0000			990		Aramark Services	13695	rugs	\$89.62	\$0.00	\$89.62	\$0.00
26847	R	06/17/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26847							1 Voucher	\$89.62	\$0.00	\$89.62	\$0.00
002-00102-0000			22		Bertels Sales & Serv Inc	13696	oil	\$11.34	\$0.00	\$11.34	\$0.00
26848	R	06/17/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13697	weed eater head	\$32.19	\$0.00	\$32.19	\$0.00
						13698	breather	\$4.58	\$0.00	\$4.58	\$0.00
Totals for Check Number 26848							3 Vouchers	\$48.11	\$0.00	\$48.11	\$0.00
002-00102-0000			268		Cintas Corp #452	13699	Uniforms	\$160.72	\$0.00	\$160.72	\$0.00
26849	R	06/17/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26849							1 Voucher	\$160.72	\$0.00	\$160.72	\$0.00
002-00102-0000			85		Coyle Supply, Inc	13700	MIOX repair fittings, tape, gauge	\$13.46	\$0.00	\$13.46	\$0.00
26850	R	06/17/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26850							1 Voucher	\$13.46	\$0.00	\$13.46	\$0.00
002-00102-0000			78		Dickinson, Jerry and Toni	13701	Refund of overpaid final bill	\$5.41	\$0.00	\$5.41	\$0.00
26851	R	06/17/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26851							1 Voucher	\$5.41	\$0.00	\$5.41	\$0.00
002-00102-0000			76		Ditch Witch Sales Inc.	13703	Trencher teeth	\$282.50	\$0.00	\$282.50	\$0.00
26852	R	06/17/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26852							1 Voucher	\$282.50	\$0.00	\$282.50	\$0.00
002-00102-0000			96		First Cloverleaf Bank	13738	Refund of overpaid final bill	\$4.20	\$0.00	\$4.20	\$0.00
26853	R	06/17/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26853							1 Voucher	\$4.20	\$0.00	\$4.20	\$0.00
002-00102-0000			121		G & M Painting Enterprises, Inc.	13741	Tank painting	\$53,100.00	\$0.00	\$53,100.00	\$0.00
26854	R	06/17/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26854							1 Voucher	\$53,100.00	\$0.00	\$53,100.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			114		Coventry Health Care of MO	13694		\$2,598.14	\$0.00	\$2,598.14	\$0.00
26855	R	06/17/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26855							1 Voucher	\$2,598.14	\$0.00	\$2,598.14	\$0.00
002-00102-0000			311		Hamel Tire Service	13707	2 tires ('06 chev)	\$353.16	\$0.00	\$353.16	\$0.00
26856	R	06/17/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26856							1 Voucher	\$353.16	\$0.00	\$353.16	\$0.00
002-00102-0000			122		Hayes, Roger	13702	Refund of overpaid final bill	\$2.08	\$0.00	\$2.08	\$0.00
26857	R	06/17/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26857							1 Voucher	\$2.08	\$0.00	\$2.08	\$0.00
002-00102-0000			116		Heneghan & Associates P C	13739	Tank painting Contract C	\$1,945.00	\$0.00	\$1,945.00	\$0.00
26858	R	06/17/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26858							13740 Tank painting "C" - Const admin	\$1,000.00	\$0.00	\$1,000.00	\$0.00
							2 Vouchers	\$2,945.00	\$0.00	\$2,945.00	\$0.00
002-00102-0000			125		Illinois American Water	13692		\$47,914.73	\$0.00	\$47,914.73	\$0.00
26859	R	06/17/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26859							1 Voucher	\$47,914.73	\$0.00	\$47,914.73	\$0.00
002-00102-0000			128		Illinois Rural Water Assn	13708	Annual ownership fee	\$400.46	\$0.00	\$400.46	\$0.00
26860	R	06/17/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26860							1 Voucher	\$400.46	\$0.00	\$400.46	\$0.00
002-00102-0000			138		J & S Tire	13709	tire repair & tube	\$24.75	\$0.00	\$24.75	\$0.00
26861	R	06/17/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26861							1 Voucher	\$24.75	\$0.00	\$24.75	\$0.00
002-00102-0000			495		Jerseyville Farm & Home	13704	tie down, bungee cords, tarp	\$36.97	\$0.00	\$36.97	\$0.00
26862	R	06/17/09	<input type="checkbox"/>			<input type="checkbox"/>					
							13705 adapter - Foster. relief valve	\$1.89	\$0.00	\$1.89	\$0.00
							13706 nuts & bolts (trencher teeth)	\$133.24	\$0.00	\$133.24	\$0.00
Totals for Check Number 26862							3 Vouchers	\$172.10	\$0.00	\$172.10	\$0.00
002-00102-0000			140		Julie Inc.	13710	locate calls	\$155.00	\$0.00	\$155.00	\$0.00
26863	R	06/17/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26863							1 Voucher	\$155.00	\$0.00	\$155.00	\$0.00
002-00102-0000			368		Lowes	13711	wasp & hornet spray	\$41.64	\$0.00	\$41.64	\$0.00
26864	R	06/17/09	<input type="checkbox"/>			<input type="checkbox"/>					
							13737 Refrigerator (Whirlpool for office)	\$348.00	\$0.00	\$348.00	\$0.00
Totals for Check Number 26864							2 Vouchers	\$389.64	\$0.00	\$389.64	\$0.00
002-00102-0000			161		Lynn Tractor Co Inc	13712	backhoe rear side window	\$182.23	\$0.00	\$182.23	\$0.00
26865	R	06/17/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26865							1 Voucher	\$182.23	\$0.00	\$182.23	\$0.00
002-00102-0000			172		Madison County Lab Inc	13714	samples	\$80.00	\$0.00	\$80.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
26866	R	06/17/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26866							1 Voucher	\$80.00	\$0.00	\$80.00	\$0.00
002-00102-0000			475		McMaster-Carr Supply Co.	13713	MIOX solenoid valve	\$113.72	\$0.00	\$113.72	\$0.00
26867	R	06/17/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26867							1 Voucher	\$113.72	\$0.00	\$113.72	\$0.00
002-00102-0000			174		Midwest Meter Inc.	13734	Large meter tests	\$1,108.00	\$0.00	\$1,108.00	\$0.00
26868	R	06/17/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26868							1 Voucher	\$1,108.00	\$0.00	\$1,108.00	\$0.00
002-00102-0000			175		Midwest Municipal Supply	13742	Repair couplers & SS bands	\$996.12	\$0.00	\$996.12	\$0.00
26869	R	06/17/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26869							1 Voucher	\$996.12	\$0.00	\$996.12	\$0.00
002-00102-0000			693		MIOX Corp.	13736	MIOX cell repair	\$2,518.42	\$0.00	\$2,518.42	\$0.00
26870	R	06/17/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26870							1 Voucher	\$2,518.42	\$0.00	\$2,518.42	\$0.00
002-00102-0000			882		Old Office Depot Catalog	13735	paper,labels,cartridges,cds,envel	\$253.32	\$0.00	\$253.32	\$0.00
26871	R	06/17/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26871							1 Voucher	\$253.32	\$0.00	\$253.32	\$0.00
002-00102-0000			206		Parts Stop	13716	brake pads (06 Chev)	\$46.84	\$0.00	\$46.84	\$0.00
26872	R	06/17/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26872							1 Voucher	\$46.84	\$0.00	\$46.84	\$0.00
002-00102-0000			208		Petty Cash	13722	Christmas fund	\$50.00	\$0.00	\$50.00	\$0.00
26873	R	06/17/09	<input type="checkbox"/>			<input type="checkbox"/>					
							13723 ice	\$24.14	\$0.00	\$24.14	\$0.00
							13724 Board meeting refreshments,	\$27.84	\$0.00	\$27.84	\$0.00
							13725 batteries	\$19.20	\$0.00	\$19.20	\$0.00
							13726 For Sale sign, paper towels	\$12.99	\$0.00	\$12.99	\$0.00
							13727 legal descriptions	\$2.50	\$0.00	\$2.50	\$0.00
							13728 Postage (MIOX cell)	\$19.86	\$0.00	\$19.86	\$0.00
							13729 Postage - letter @ meter box	\$25.50	\$0.00	\$25.50	\$0.00
							13730 Gas (Cavalier)	\$20.03	\$0.00	\$20.03	\$0.00
Totals for Check Number 26873							9 Vouchers	\$202.06	\$0.00	\$202.06	\$0.00
002-00102-0000			210		Postmaster - Dorsey	13717	Postage permit	\$700.00	\$0.00	\$700.00	\$0.00
26874	R	06/17/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26874							1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			328		Prairietown Feed Serv Inc	13715	grass seed, fertilizer, lime	\$133.35	\$0.00	\$133.35	\$0.00
26875	R	06/17/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26875							1 Voucher	\$133.35	\$0.00	\$133.35	\$0.00
002-00102-0000			219		Prairietown Fire Dept	13719	office door light bulbs	\$15.62	\$0.00	\$15.62	\$0.00
26876	R	06/17/09	<input checked="" type="checkbox"/>	06/17/09	PamMS	<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 26876							1 Voucher	\$15.62	\$0.00	\$15.62	\$0.00
002-00102-0000			430		Richards Electric Co Inc	13720	alternator (Wenzel pump)	\$248.70	\$0.00	\$248.70	\$0.00
26877	R	06/17/09	<input type="checkbox"/>			<input type="checkbox"/>	13721 diodes (MIOX)	\$505.38	\$0.00	\$505.38	\$0.00
Totals for Check Number 26877							2 Vouchers	\$754.08	\$0.00	\$754.08	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	13693		\$58.00	\$0.00	\$58.00	\$0.00
26878	R	06/17/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26878							1 Voucher	\$58.00	\$0.00	\$58.00	\$0.00
002-00102-0000			367		United States Postal Sys.	13718	Postage meter	\$200.00	\$0.00	\$200.00	\$0.00
26879	R	06/17/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26879							1 Voucher	\$200.00	\$0.00	\$200.00	\$0.00
002-00102-0000			272		United Systems & Software Inc	13731	Office Scan renewal	\$75.00	\$0.00	\$75.00	\$0.00
26880	R	06/17/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26880							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			549		Wood River Glass Co.	13732	Truck inspections (2)	\$42.00	\$0.00	\$42.00	\$0.00
26881	R	06/17/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26881							1 Voucher	\$42.00	\$0.00	\$42.00	\$0.00
002-00102-0000			218		Precision Lighting	13743	light bulbs - office door	\$15.62	\$0.00	\$15.62	\$0.00
26882	R	06/17/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26882							1 Voucher	\$15.62	\$0.00	\$15.62	\$0.00
002-00102-0000			511		Principal Life	13744	Disability/life	\$163.76	\$0.00	\$163.76	\$0.00
26883	R	06/17/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26883							1 Voucher	\$163.76	\$0.00	\$163.76	\$0.00
002-00102-0000			163		Macoupin County Recorder	13761	Woodburn Easements 4	\$180.00	\$0.00	\$180.00	\$0.00
26894	R	06/25/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26894							1 Voucher	\$180.00	\$0.00	\$180.00	\$0.00
002-00102-0000			5		A T & T / S B C	13756	Moro Rd	\$29.61	\$0.00	\$29.61	\$0.00
26884	R	06/30/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26884							1 Voucher	\$29.61	\$0.00	\$29.61	\$0.00
002-00102-0000			261		Ameren Illinois	13747	Tank 1	\$20.87	\$0.00	\$20.87	\$0.00
26885	R	06/30/09	<input type="checkbox"/>			<input type="checkbox"/>					
							13748 Tank 2	\$19.42	\$0.00	\$19.42	\$0.00
							13749 Wenzel	\$1,422.27	\$0.00	\$1,422.27	\$0.00
							13750 annex	\$124.61	\$0.00	\$124.61	\$0.00
							13751 Fost Rd	\$1,608.43	\$0.00	\$1,608.43	\$0.00
							13752 Office	\$153.52	\$0.00	\$153.52	\$0.00
							13753 Culp	\$79.79	\$0.00	\$79.79	\$0.00
Totals for Check Number 26885							7 Vouchers	\$3,428.91	\$0.00	\$3,428.91	\$0.00
002-00102-0000			510		Capital Bank & Trust Co	13758	SEP IRA	\$1,174.42	\$0.00	\$1,174.42	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
26886	R	06/30/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26886							1 Voucher	\$1,174.42	\$0.00	\$1,174.42	\$0.00
002-00102-0000			982	Charter Communications		13745	Internet	\$64.98	\$0.00	\$64.98	\$0.00
26887	R	06/30/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26887							1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00
002-00102-0000			52	Copeland, Dean		13754	1602 meters	\$552.69	\$0.00	\$552.69	\$0.00
26888	R	06/30/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26888							1 Voucher	\$552.69	\$0.00	\$552.69	\$0.00
002-00102-0000			563	Copeland, Paul		13755	1602 meters read	\$552.69	\$0.00	\$552.69	\$0.00
26889	R	06/30/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26889							1 Voucher	\$552.69	\$0.00	\$552.69	\$0.00
002-00102-0000			252	Equitable		13757	457 EDC	\$2,992.94	\$0.00	\$2,992.94	\$0.00
26890	R	06/30/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26890							1 Voucher	\$2,992.94	\$0.00	\$2,992.94	\$0.00
002-00102-0000			129	Ill. Dept. Of Employ. Sec		13760	FUTA	\$63.53	\$0.00	\$63.53	\$0.00
26891	R	06/30/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26891							1 Voucher	\$63.53	\$0.00	\$63.53	\$0.00
002-00102-0000			131	Illinois Dept. Of Revenue		13759	IL PR/WH	\$644.38	\$0.00	\$644.38	\$0.00
26892	R	06/30/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26892							1 Voucher	\$644.38	\$0.00	\$644.38	\$0.00
002-00102-0000			294	CHS Inc.		13746	Gas	\$1,156.65	\$0.00	\$1,156.65	\$0.00
26893	R	06/30/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26893							1 Voucher	\$1,156.65	\$0.00	\$1,156.65	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		13762	Office gas	\$70.41	\$0.00	\$70.41	\$0.00
26895	R	06/30/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13763	Annex gas	\$70.41	\$0.00	\$70.41	\$0.00
						13764	Ptown electric	\$17.32	\$0.00	\$17.32	\$0.00
Totals for Check Number 26895							3 Vouchers	\$158.14	\$0.00	\$158.14	\$0.00
002-00102-0000			1002	Frohock, Herb and Dawn		13765	Return of Good Faith fee	\$100.00	\$0.00	\$100.00	\$0.00
26896	R	07/01/09	<input checked="" type="checkbox"/>	07/01/09	PamMS	<input type="checkbox"/>					
Totals for Check Number 26896							1 Voucher	\$100.00	\$0.00	\$100.00	\$0.00
002-00102-0000			1002	Frohock, Herb and Dawn		13765	Return of Good Faith fee	\$100.00	\$0.00	\$100.00	\$0.00
26897	R	07/01/09	<input checked="" type="checkbox"/>	07/16/09	PamMS	<input type="checkbox"/>					
Totals for Check Number 26897							1 Voucher	\$100.00	\$0.00	\$100.00	\$0.00
002-00102-0000			5	A T & T / S B C		13768	Wenzel	\$34.23	\$0.00	\$34.23	\$0.00
26898	R	07/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13795	Office	\$223.40	\$0.00	\$223.40	\$0.00
						13796	Fost Rd	\$31.77	\$0.00	\$31.77	\$0.00



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 26898							3 Vouchers	\$289.40	\$0.00	\$289.40	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		13784	gutter screws	\$16.99	\$0.00	\$16.99	\$0.00
26899	R	07/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26899							1 Voucher	\$16.99	\$0.00	\$16.99	\$0.00
002-00102-0000			1	Aljets Automotive Inc.		13785	Alternator - 97 Chev	\$269.08	\$0.00	\$269.08	\$0.00
26900	R	07/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26900							1 Voucher	\$269.08	\$0.00	\$269.08	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		13766		\$49.79	\$0.00	\$49.79	\$0.00
26901	R	07/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26901							1 Voucher	\$49.79	\$0.00	\$49.79	\$0.00
002-00102-0000			990	Aramark Services		13786	Rugs	\$89.62	\$0.00	\$89.62	\$0.00
26902	R	07/15/09	<input checked="" type="checkbox"/>	07/16/09	PamMS	<input type="checkbox"/>					
						13818	Rugs	\$134.43	\$0.00	\$134.43	\$0.00
Totals for Check Number 26902							2 Vouchers	\$224.05	\$0.00	\$224.05	\$0.00
002-00102-0000			35	Brayton, Jason L. and		13808	Easement	\$10.00	\$0.00	\$10.00	\$0.00
26903	R	07/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26903							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			331	Brighton Water		13767	Straube Park	\$352.25	\$0.00	\$352.25	\$0.00
26904	R	07/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26904							1 Voucher	\$352.25	\$0.00	\$352.25	\$0.00
002-00102-0000			371	Bunker Hill Gazette News		13787	Prevailing wage ordinance	\$11.70	\$0.00	\$11.70	\$0.00
26905	R	07/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26905							1 Voucher	\$11.70	\$0.00	\$11.70	\$0.00
002-00102-0000			268	Cintas Corp #452		13788	Uniforms & 5 shirts for Acord	\$436.68	\$0.00	\$436.68	\$0.00
26906	R	07/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26906							1 Voucher	\$436.68	\$0.00	\$436.68	\$0.00
002-00102-0000			70	Datatronics Inc.		13789	Office radio repair &	\$174.00	\$0.00	\$174.00	\$0.00
26907	R	07/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13790	Office radio repair &	\$73.00	\$0.00	\$73.00	\$0.00
Totals for Check Number 26907							2 Vouchers	\$247.00	\$0.00	\$247.00	\$0.00
002-00102-0000			84	Dugger Pools Inc.		13791	Chlorine	\$215.87	\$0.00	\$215.87	\$0.00
26908	R	07/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26908							1 Voucher	\$215.87	\$0.00	\$215.87	\$0.00
002-00102-0000			513	Gunther Salt Co.		13816	Salt	\$1,603.48	\$0.00	\$1,603.48	\$0.00
26909	R	07/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26909							1 Voucher	\$1,603.48	\$0.00	\$1,603.48	\$0.00
002-00102-0000			13	Hasler Mailing Sys. Inc.		13793	Postage meter rental	\$90.00	\$0.00	\$90.00	\$0.00
26910	R	07/15/09	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor GL Expense Account			
Totals for Check Number 26910					1 Voucher	\$90.00	\$0.00	\$90.00	\$0.00
002-00102-0000			1003	Hayes, Janice	13783 Refund of overpaid final bill	\$3.77	\$0.00	\$3.77	\$0.00
26911	R	07/15/09	<input type="checkbox"/>						
Totals for Check Number 26911					1 Voucher	\$3.77	\$0.00	\$3.77	\$0.00
002-00102-0000			962	Heal, Robert W. and Virginia	13807 Easement	\$10.00	\$0.00	\$10.00	\$0.00
26912	R	07/15/09	<input type="checkbox"/>						
Totals for Check Number 26912					1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			125	Illinois American Water	13812	\$58,980.87	\$0.00	\$58,980.87	\$0.00
26913	R	07/15/09	<input type="checkbox"/>						
Totals for Check Number 26913					1 Voucher	\$58,980.87	\$0.00	\$58,980.87	\$0.00
002-00102-0000			132	Illinois Potable Water Supply	13817 Conference	\$165.00	\$0.00	\$165.00	\$0.00
26914	R	07/15/09	<input type="checkbox"/>						
Totals for Check Number 26914					1 Voucher	\$165.00	\$0.00	\$165.00	\$0.00
002-00102-0000			495	Jerseyville Farm & Home	13792 drill bit set - Cobalt	\$44.99	\$0.00	\$44.99	\$0.00
26915	R	07/15/09	<input type="checkbox"/>						
Totals for Check Number 26915					1 Voucher	\$44.99	\$0.00	\$44.99	\$0.00
002-00102-0000			140	Julie Inc.	13797 Locate calls	\$151.40	\$0.00	\$151.40	\$0.00
26916	R	07/15/09	<input type="checkbox"/>						
Totals for Check Number 26916					1 Voucher	\$151.40	\$0.00	\$151.40	\$0.00
002-00102-0000			172	Madison County Lab Inc	13815 Samples	\$94.00	\$0.00	\$94.00	\$0.00
26917	R	07/15/09	<input type="checkbox"/>						
Totals for Check Number 26917					1 Voucher	\$94.00	\$0.00	\$94.00	\$0.00
002-00102-0000			507	McKay Auto Parts	13798 Trencher filter	\$18.47	\$0.00	\$18.47	\$0.00
26918	R	07/15/09	<input type="checkbox"/>						
Totals for Check Number 26918					1 Voucher	\$18.47	\$0.00	\$18.47	\$0.00
002-00102-0000			693	MIOX Corp.	13794 brine pump repair kit	\$217.65	\$0.00	\$217.65	\$0.00
26919	R	07/15/09	<input type="checkbox"/>						
Totals for Check Number 26919					1 Voucher	\$217.65	\$0.00	\$217.65	\$0.00
002-00102-0000			670	Northrop Grumman Inc	13799 VersaProbe annual maintenance	\$315.00	\$0.00	\$315.00	\$0.00
26920	R	07/15/09	<input type="checkbox"/>						
Totals for Check Number 26920					1 Voucher	\$315.00	\$0.00	\$315.00	\$0.00
002-00102-0000			445	PDC Laboratories, Inc.	13814 Samples DBP	\$150.00	\$0.00	\$150.00	\$0.00
26921	R	07/15/09	<input type="checkbox"/>						
Totals for Check Number 26921					1 Voucher	\$150.00	\$0.00	\$150.00	\$0.00
002-00102-0000			208	Petty Cash	13771 ICE	\$18.10	\$0.00	\$18.10	\$0.00
26922	R	07/15/09	<input type="checkbox"/>						
					13772 Christmas fund	\$50.00	\$0.00	\$50.00	\$0.00
					13773 Board meeting refreshments	\$20.03	\$0.00	\$20.03	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						13774	Board meeting refresments	\$6.08	\$0.00	\$6.08	\$0.00
						13775	phone cord	\$13.94	\$0.00	\$13.94	\$0.00
						13776	Sympathy card	\$2.99	\$0.00	\$2.99	\$0.00
						13777	Postage - cert letter	\$5.10	\$0.00	\$5.10	\$0.00
						13778	Postage - samples	\$7.50	\$0.00	\$7.50	\$0.00
						13779	Postage - cert letters	\$10.20	\$0.00	\$10.20	\$0.00
						13780	Postage - alternator to Richard's	\$4.95	\$0.00	\$4.95	\$0.00
						13781	postage - wand	\$43.05	\$0.00	\$43.05	\$0.00
						13782	postage - cell	\$30.58	\$0.00	\$30.58	\$0.00
Totals for Check Number 26922							12 Vouchers	\$212.52	\$0.00	\$212.52	\$0.00
002-00102-0000			328		Prairietown Feed Serv Inc	13800	Grass seed, fertilizer	\$121.25	\$0.00	\$121.25	\$0.00
26923	R	07/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26923							1 Voucher	\$121.25	\$0.00	\$121.25	\$0.00
002-00102-0000			767		R P Lumber Co	13801	plywood	\$23.98	\$0.00	\$23.98	\$0.00
26924	R	07/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26924							1 Voucher	\$23.98	\$0.00	\$23.98	\$0.00
002-00102-0000			430		Richards Electric Co Inc	13802	Module - SCADA	\$87.05	\$0.00	\$87.05	\$0.00
26925	R	07/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26925							1 Voucher	\$87.05	\$0.00	\$87.05	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	13813		\$58.00	\$0.00	\$58.00	\$0.00
26926	R	07/15/09	<input checked="" type="checkbox"/>	08/20/09	PamMS	<input type="checkbox"/>					
Totals for Check Number 26926							1 Voucher	\$58.00	\$0.00	\$58.00	\$0.00
002-00102-0000			231		Schulte Supply Inc	13804	Meters - 4 1"	\$858.56	\$0.00	\$858.56	\$0.00
26927	R	07/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26927							1 Voucher	\$858.56	\$0.00	\$858.56	\$0.00
002-00102-0000			963		Shaw, Bryan	13810	Easement	\$10.00	\$0.00	\$10.00	\$0.00
26928	R	07/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26928							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			569		Shaw, Julius And Phyllis	13809	Easement	\$10.00	\$0.00	\$10.00	\$0.00
26929	R	07/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26929							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			144		Significant Digits Inc	13803	Battery charger	\$105.40	\$0.00	\$105.40	\$0.00
26930	R	07/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26930							1 Voucher	\$105.40	\$0.00	\$105.40	\$0.00
002-00102-0000			235		Southwestern Electric	13769	Woodburn tank	\$18.34	\$0.00	\$18.34	\$0.00
26931	R	07/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26931							2 Vouchers	\$304.58	\$0.00	\$304.58	\$0.00
002-00102-0000			361		Strohbeck, Pamela M.	13819	Reimbursement - D Kilduff	\$76.04	\$0.00	\$76.04	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
26932	R	07/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26932							1 Voucher	\$76.04	\$0.00	\$76.04	\$0.00
002-00102-0000			239	The Telegraph		13805	Prevailing wage notice	\$51.72	\$0.00	\$51.72	\$0.00
26933	R	07/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26933							1 Voucher	\$51.72	\$0.00	\$51.72	\$0.00
002-00102-0000			272	United Systems & Software Inc		13806	Annual software support	\$3,015.00	\$0.00	\$3,015.00	\$0.00
26934	R	07/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26934							1 Voucher	\$3,015.00	\$0.00	\$3,015.00	\$0.00
002-00102-0000			369	Watts Copy Systems Inc.		13811	Ink cartridge for postage machine	\$195.00	\$0.00	\$195.00	\$0.00
26935	R	07/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26935							1 Voucher	\$195.00	\$0.00	\$195.00	\$0.00
002-00102-0000			97	Goodson, Robert and Nancy		13820	Refund of Woodburn III Good	\$100.00	\$0.00	\$100.00	\$0.00
26936	R	07/15/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26936							1 Voucher	\$100.00	\$0.00	\$100.00	\$0.00
002-00102-0000			990	Aramark Services		13824	Rugs	\$134.43	\$0.00	\$134.43	\$0.00
26937	R	07/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26937							1 Voucher	\$134.43	\$0.00	\$134.43	\$0.00
002-00102-0000			121	G & M Painting Enterprises, Inc.		13822	Tank 1 Contract C painting	\$102,240.00	\$0.00	\$102,240.00	\$0.00
26938	R	07/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26938							1 Voucher	\$102,240.00	\$0.00	\$102,240.00	\$0.00
002-00102-0000			116	Heneghan & Associates P C		13821	Tank 1 painting const	\$3,918.35	\$0.00	\$3,918.35	\$0.00
26939	R	07/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26939							13823 Stage 2 DBPR	\$452.50	\$0.00	\$452.50	\$0.00
							2 Vouchers	\$4,370.85	\$0.00	\$4,370.85	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		13826	Woodburn tank	\$38.08	\$0.00	\$38.08	\$0.00
26940	R	07/20/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26940							1 Voucher	\$38.08	\$0.00	\$38.08	\$0.00
002-00102-0000			114	Coventry Health Care of MO		13827		\$2,598.14	\$0.00	\$2,598.14	\$0.00
26941	R	07/20/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26941							1 Voucher	\$2,598.14	\$0.00	\$2,598.14	\$0.00
002-00102-0000			1004	Jones, Daniel M.		13825	Refund of overpaid tap-on fee	\$100.00	\$0.00	\$100.00	\$0.00
26942	R	07/20/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26942							1 Voucher	\$100.00	\$0.00	\$100.00	\$0.00
002-00102-0000			5	A T & T / S B C		13828	Moro Rd	\$31.15	\$0.00	\$31.15	\$0.00
26943	R	07/20/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26943							1 Voucher	\$31.15	\$0.00	\$31.15	\$0.00
002-00102-0000			982	Charter Communications		13830	Internet	\$64.98	\$0.00	\$64.98	\$0.00
26944	R	07/20/09	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 26944							1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00
002-00102-0000			511	Principal Life		13829	Disability/Life	\$163.76	\$0.00	\$163.76	\$0.00
26945	R	07/20/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26945							1 Voucher	\$163.76	\$0.00	\$163.76	\$0.00
002-00102-0000			261	Ameren Illinois		13833	Tank 1	\$20.34	\$0.00	\$20.34	\$0.00
26946	R	07/27/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13834	Tank 2	\$19.52	\$0.00	\$19.52	\$0.00
						13835	Wenzel	\$2,199.59	\$0.00	\$2,199.59	\$0.00
						13836	Annex	\$110.45	\$0.00	\$110.45	\$0.00
						13837	Fosterburg Rd.	\$2,023.69	\$0.00	\$2,023.69	\$0.00
						13838	Office	\$184.50	\$0.00	\$184.50	\$0.00
						13839	Culp	\$77.28	\$0.00	\$77.28	\$0.00
Totals for Check Number 26946							7 Vouchers	\$4,635.37	\$0.00	\$4,635.37	\$0.00
002-00102-0000			52	Copeland, Dean		13831	2773 meters read	\$956.69	\$0.00	\$956.69	\$0.00
26947	R	07/27/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26947							1 Voucher	\$956.69	\$0.00	\$956.69	\$0.00
002-00102-0000			563	Copeland, Paul		13832	2773 meters read	\$956.68	\$0.00	\$956.68	\$0.00
26948	R	07/27/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26948							1 Voucher	\$956.68	\$0.00	\$956.68	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		13843	SEP IRA	\$1,790.83	\$0.00	\$1,790.83	\$0.00
26949	R	07/31/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26949							1 Voucher	\$1,790.83	\$0.00	\$1,790.83	\$0.00
002-00102-0000			252	Equitable		13842	457 EDC	\$4,482.98	\$0.00	\$4,482.98	\$0.00
26950	R	07/31/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26950							1 Voucher	\$4,482.98	\$0.00	\$4,482.98	\$0.00
002-00102-0000			131	Illinois Dept. Of Revenue		13844	PR W/H	\$983.17	\$0.00	\$983.17	\$0.00
26951	R	07/31/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26951							1 Voucher	\$983.17	\$0.00	\$983.17	\$0.00
002-00102-0000			294	CHS Inc.		13840	Gas	\$1,023.45	\$0.00	\$1,023.45	\$0.00
26952	R	07/31/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26952							1 Voucher	\$1,023.45	\$0.00	\$1,023.45	\$0.00
002-00102-0000			360	UMB Bank, N.A.		13841	Annual bond admin fee	\$261.25	\$0.00	\$261.25	\$0.00
26953	R	07/31/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26953							1 Voucher	\$261.25	\$0.00	\$261.25	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		13845	Office gas	\$71.13	\$0.00	\$71.13	\$0.00
26954	R	07/31/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13846	Annex gas	\$71.13	\$0.00	\$71.13	\$0.00
						13847	Ptown electric	\$17.44	\$0.00	\$17.44	\$0.00
Totals for Check Number 26954							3 Vouchers	\$159.70	\$0.00	\$159.70	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			544		Answer Midwest, Inc.	13848		\$50.41	\$0.00	\$50.41	\$0.00
26955	R	08/07/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26955							1 Voucher	\$50.41	\$0.00	\$50.41	\$0.00
002-00102-0000			674		Medford Oil Co.	13849	Diesel fuel	\$1,067.88	\$0.00	\$1,067.88	\$0.00
26956	R	08/07/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26956							1 Voucher	\$1,067.88	\$0.00	\$1,067.88	\$0.00
002-00102-0000			5		A T & T / S B C	13850	Wenzel	\$53.03	\$0.00	\$53.03	\$0.00
26957	R	08/11/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13851	Office	\$224.33	\$0.00	\$224.33	\$0.00
						13852	Fost Rd	\$35.16	\$0.00	\$35.16	\$0.00
Totals for Check Number 26957							3 Vouchers	\$312.52	\$0.00	\$312.52	\$0.00
002-00102-0000			331		Brighton Water	13853	Straube Pk	\$372.05	\$0.00	\$372.05	\$0.00
26958	R	08/11/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26958							1 Voucher	\$372.05	\$0.00	\$372.05	\$0.00
002-00102-0000			235		Southwestern Electric	13854	Moro Rd	\$265.51	\$0.00	\$265.51	\$0.00
26959	R	08/11/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13855	Woodburn tank	\$18.34	\$0.00	\$18.34	\$0.00
Totals for Check Number 26959							2 Vouchers	\$283.85	\$0.00	\$283.85	\$0.00
002-00102-0000			11		Ace Hardware/Bethalto	13869	wire for box truck	\$26.99	\$0.00	\$26.99	\$0.00
26960	R	08/19/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26960							1 Voucher	\$26.99	\$0.00	\$26.99	\$0.00
002-00102-0000			990		Aramark Services	13861	Rugs	\$89.62	\$0.00	\$89.62	\$0.00
26961	R	08/19/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26961							1 Voucher	\$89.62	\$0.00	\$89.62	\$0.00
002-00102-0000			463		Baker Family Farm, Inc.	13860	Refund of overpaid tap-on	\$100.00	\$0.00	\$100.00	\$0.00
26962	R	08/19/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26962							1 Voucher	\$100.00	\$0.00	\$100.00	\$0.00
002-00102-0000			947		Beckwith, Bryan and Starla	13856	Good Faith fee refund	\$100.00	\$0.00	\$100.00	\$0.00
26963	R	08/19/09	<input checked="" type="checkbox"/>	08/19/09	PamMS	<input type="checkbox"/>					
Totals for Check Number 26963							1 Voucher	\$100.00	\$0.00	\$100.00	\$0.00
002-00102-0000			22		Bertels Sales & Serv Inc	13862	breather	\$4.58	\$0.00	\$4.58	\$0.00
26964	R	08/19/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13863	Shindaiwa weedeater	\$179.99	\$0.00	\$179.99	\$0.00
Totals for Check Number 26964							2 Vouchers	\$184.57	\$0.00	\$184.57	\$0.00
002-00102-0000			31		Blackburn Manufacturing (OLD)	13864	Marking flags	\$406.28	\$0.00	\$406.28	\$0.00
26965	R	08/19/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26965							1 Voucher	\$406.28	\$0.00	\$406.28	\$0.00
002-00102-0000			15		Bolton, Michael	13913	CDL license renewal	\$50.00	\$0.00	\$50.00	\$0.00
26966	R	08/19/09	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 26966							1 Voucher	\$50.00 \$0.00 \$50.00 \$0.00
002-00102-0000			609	Budget Signs		13909	Plaque (Kilduff)	\$55.50 \$0.00 \$55.50 \$0.00
26967	R	08/19/09	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 26967							1 Voucher	\$55.50 \$0.00 \$55.50 \$0.00
002-00102-0000			982	Charter Communications		13857		\$64.98 \$0.00 \$64.98 \$0.00
26968	R	08/19/09	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 26968							1 Voucher	\$64.98 \$0.00 \$64.98 \$0.00
002-00102-0000			268	Cintas Corp #452		13866		\$186.54 \$0.00 \$186.54 \$0.00
26969	R	08/19/09	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 26969							1 Voucher	\$186.54 \$0.00 \$186.54 \$0.00
002-00102-0000			44	Circle T Steel Co.		13865	steel for trailer	\$22.50 \$0.00 \$22.50 \$0.00
26970	R	08/19/09	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 26970							1 Voucher	\$22.50 \$0.00 \$22.50 \$0.00
002-00102-0000			85	Coyle Supply, Inc		13867	copper tubing, hole saw, gloves	\$766.30 \$0.00 \$766.30 \$0.00
26971	R	08/19/09	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 26971							1 Voucher	\$766.30 \$0.00 \$766.30 \$0.00
002-00102-0000			84	Dugger Pools Inc.		13868	chlorine	\$138.38 \$0.00 \$138.38 \$0.00
26972	R	08/19/09	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 26972							1 Voucher	\$138.38 \$0.00 \$138.38 \$0.00
002-00102-0000			98	Fleet Pride		13880	Brakes - box truck	\$741.46 \$0.00 \$741.46 \$0.00
26973	R	08/19/09	<input type="checkbox"/>			<input type="checkbox"/>		
						13881	Brake fluid, u-joint (box truck)	\$80.49 \$0.00 \$80.49 \$0.00
Totals for Check Number 26973							2 Vouchers	\$821.95 \$0.00 \$821.95 \$0.00
002-00102-0000			582	Gibson, Don		13873	Rear end for box truck (used)	\$1,000.00 \$0.00 \$1,000.00 \$0.00
26974	R	08/19/09	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 26974							1 Voucher	\$1,000.00 \$0.00 \$1,000.00 \$0.00
002-00102-0000			114	Coventry Health Care of MO		13908		\$2,598.14 \$0.00 \$2,598.14 \$0.00
26975	R	08/19/09	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 26975							1 Voucher	\$2,598.14 \$0.00 \$2,598.14 \$0.00
002-00102-0000			125	Illinois American Water		13858		\$48,708.94 \$0.00 \$48,708.94 \$0.00
26976	R	08/19/09	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 26976							1 Voucher	\$48,708.94 \$0.00 \$48,708.94 \$0.00
002-00102-0000			495	Jerseyville Farm & Home		13870	Roundup	\$79.99 \$0.00 \$79.99 \$0.00
26977	R	08/19/09	<input type="checkbox"/>			<input type="checkbox"/>		
						13871	Battery charger	\$139.99 \$0.00 \$139.99 \$0.00
						13872	Fan for annex	\$99.99 \$0.00 \$99.99 \$0.00
Totals for Check Number 26977							3 Vouchers	\$319.97 \$0.00 \$319.97 \$0.00
002-00102-0000			140	Julie Inc.		13874		\$215.00 \$0.00 \$215.00 \$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
26978	R	08/19/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26978							1 Voucher	\$215.00	\$0.00	\$215.00	\$0.00
002-00102-0000			172		Madison County Lab Inc	13910	Samples	\$80.00	\$0.00	\$80.00	\$0.00
26979	R	08/19/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26979							1 Voucher	\$80.00	\$0.00	\$80.00	\$0.00
002-00102-0000			507		McKay Auto Parts	13875	brake lines for box truck	\$19.58	\$0.00	\$19.58	\$0.00
26980	R	08/19/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26980							13915 fiberglass patch	\$17.47	\$0.00	\$17.47	\$0.00
							2 Vouchers	\$37.05	\$0.00	\$37.05	\$0.00
002-00102-0000			174		Midwest Meter Inc.	13876	MIOX chemical pump register	\$36.00	\$0.00	\$36.00	\$0.00
26981	R	08/19/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26981							13877 Woodburn III service material	\$1,032.24	\$0.00	\$1,032.24	\$0.00
							2 Vouchers	\$1,068.24	\$0.00	\$1,068.24	\$0.00
002-00102-0000			175		Midwest Municipal Supply	13878	Marking paint, brass fittings	\$165.32	\$0.00	\$165.32	\$0.00
26982	R	08/19/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26982							1 Voucher	\$165.32	\$0.00	\$165.32	\$0.00
002-00102-0000			206		Parts Stop	13879	Filters	\$121.56	\$0.00	\$121.56	\$0.00
26983	R	08/19/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26983							1 Voucher	\$121.56	\$0.00	\$121.56	\$0.00
002-00102-0000			208		Petty Cash	13882	Christmas fund	\$50.00	\$0.00	\$50.00	\$0.00
26984	R	08/19/09	<input type="checkbox"/>			<input type="checkbox"/>					
							13883 Candy for drive up	\$8.09	\$0.00	\$8.09	\$0.00
							13884 ice	\$18.10	\$0.00	\$18.10	\$0.00
							13885 postage	\$22.23	\$0.00	\$22.23	\$0.00
							13886 Bathroom supplies	\$10.15	\$0.00	\$10.15	\$0.00
							13887 Hoses - box truck	\$20.48	\$0.00	\$20.48	\$0.00
							13888 Hose - box truck	\$10.29	\$0.00	\$10.29	\$0.00
Totals for Check Number 26984							7 Vouchers	\$139.34	\$0.00	\$139.34	\$0.00
002-00102-0000			210		Postmaster - Dorsey	13916	Postage - permit	\$700.00	\$0.00	\$700.00	\$0.00
26985	R	08/19/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26985							1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			218		Precision Lighting	13889	Conduit for meter boxes	\$25.86	\$0.00	\$25.86	\$0.00
26986	R	08/19/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26986							1 Voucher	\$25.86	\$0.00	\$25.86	\$0.00
002-00102-0000			511		Principal Life	13914	Disability/life	\$163.76	\$0.00	\$163.76	\$0.00
26987	R	08/19/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26987							1 Voucher	\$163.76	\$0.00	\$163.76	\$0.00
002-00102-0000			767		R P Lumber Co	13890	lumber for trailer	\$20.40	\$0.00	\$20.40	\$0.00
26988	R	08/19/09	<input type="checkbox"/>			<input type="checkbox"/>					



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 26988							1 Voucher	\$20.40	\$0.00	\$20.40	\$0.00
002-00102-0000			217	Reliable Office Supply		13891	Envelopes,ribbons,folders,pens	\$65.19	\$0.00	\$65.19	\$0.00
26989	R	08/19/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26989							1 Voucher	\$65.19	\$0.00	\$65.19	\$0.00
002-00102-0000			430	Richards Electric Co Inc		13893	Relay	\$248.70	\$0.00	\$248.70	\$0.00
26990	R	08/19/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13894	Diodes	\$505.23	\$0.00	\$505.23	\$0.00
Totals for Check Number 26990							2 Vouchers	\$753.93	\$0.00	\$753.93	\$0.00
002-00102-0000			222	Royal Office Products		13892	Julie printer paper	\$89.00	\$0.00	\$89.00	\$0.00
26991	R	08/19/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26991							1 Voucher	\$89.00	\$0.00	\$89.00	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		13859	2 mos. - check 26926 lost in mail	\$116.00	\$0.00	\$116.00	\$0.00
26992	R	08/19/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26992							1 Voucher	\$116.00	\$0.00	\$116.00	\$0.00
002-00102-0000			231	Schulte Supply Inc		13895	meters, pit pads	\$1,502.48	\$0.00	\$1,502.48	\$0.00
26993	R	08/19/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13896	meters, pit pads, nuts, flanges	\$3,006.16	\$0.00	\$3,006.16	\$0.00
						13911	meters (Woodburn)	\$3,934.62	\$0.00	\$3,934.62	\$0.00
						13912	Meter	\$214.64	\$0.00	\$214.64	\$0.00
Totals for Check Number 26993							4 Vouchers	\$8,657.90	\$0.00	\$8,657.90	\$0.00
002-00102-0000			227	St. Jacob WinWater Works		13897	Woodburn III service material	\$2,635.96	\$0.00	\$2,635.96	\$0.00
26994	R	08/19/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13898	Woodburn III service material	\$2,086.09	\$0.00	\$2,086.09	\$0.00
Totals for Check Number 26994							2 Vouchers	\$4,722.05	\$0.00	\$4,722.05	\$0.00
002-00102-0000			239	The Telegraph		13899	One year subscription	\$179.40	\$0.00	\$179.40	\$0.00
26995	R	08/19/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26995							1 Voucher	\$179.40	\$0.00	\$179.40	\$0.00
002-00102-0000			367	United States Postal Sys.		13907	Postage (machine)	\$150.00	\$0.00	\$150.00	\$0.00
26996	R	08/19/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 26996							1 Voucher	\$150.00	\$0.00	\$150.00	\$0.00
002-00102-0000			285	Voumard, Mark		13900	Cell phone minutes	\$47.80	\$0.00	\$47.80	\$0.00
26997	R	08/19/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13901	Stat class reimbursement	\$390.00	\$0.00	\$390.00	\$0.00
						13902	Stat book	\$133.03	\$0.00	\$133.03	\$0.00
Totals for Check Number 26997							3 Vouchers	\$570.83	\$0.00	\$570.83	\$0.00
002-00102-0000			301	Waltco Tool & Equip Co		13903	pliers, 1" impact deep well socket	\$37.13	\$0.00	\$37.13	\$0.00
26998	R	08/19/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13904	Bulldog jack (small trailer)	\$89.99	\$0.00	\$89.99	\$0.00
						13905	bushing, air fitting for impact	\$12.48	\$0.00	\$12.48	\$0.00

Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor GL Expense Account			
						13906 Impact deepwell socket	\$35.52	\$0.00	\$35.52
						4 Vouchers	\$175.12	\$0.00	\$175.12
Totals for Check Number 26998									\$0.00
002-00102-0000			947	Beckwith, Bryan and Starla		13917 Good Faith fee refund	\$100.00	\$0.00	\$100.00
26999	I	08/19/09	<input type="checkbox"/>						\$0.00
Totals for Check Number 26999						1 Voucher	\$100.00	\$0.00	\$100.00
002-00102-0000			121	G & M Painting Enterprises, Inc.		13918 Tank 1 painting	\$34,560.00	\$0.00	\$34,560.00
27000	R	08/20/09	<input type="checkbox"/>						\$0.00
Totals for Check Number 27000						1 Voucher	\$34,560.00	\$0.00	\$34,560.00
002-00102-0000			116	Heneghan & Associates P C		13919 Tank 1 contract B const admin	\$600.00	\$0.00	\$600.00
27001	R	08/20/09	<input type="checkbox"/>						\$0.00
						13920 Tank 1 contract C const	\$1,202.00	\$0.00	\$1,202.00
						13921 Tank 1 Contract C const admin	\$1,250.00	\$0.00	\$1,250.00
Totals for Check Number 27001						3 Vouchers	\$3,052.00	\$0.00	\$3,052.00
002-00102-0000			116	Heneghan & Associates P C		13922 Wenzel Const Admin	\$6,155.00	\$0.00	\$6,155.00
27002	I	08/20/09	<input type="checkbox"/>						\$0.00
Totals for Check Number 27002						1 Voucher	\$6,155.00	\$0.00	\$6,155.00
002-00102-0000			5	A T & T / S B C		13930 Moro Rd	\$30.80	\$0.00	\$30.80
27003	R	08/26/09	<input type="checkbox"/>						\$0.00
Totals for Check Number 27003						1 Voucher	\$30.80	\$0.00	\$30.80
002-00102-0000			261	Ameren Illinois		13923 Tank 1	\$21.41	\$0.00	\$21.41
27004	R	08/26/09	<input type="checkbox"/>						\$0.00
						13924 Tank 2	\$19.99	\$0.00	\$19.99
						13925 Wenzel	\$1,870.04	\$0.00	\$1,870.04
						13926 Annex	\$125.14	\$0.00	\$125.14
						13927 Fost Rd	\$1,700.85	\$0.00	\$1,700.85
						13928 Office	\$160.14	\$0.00	\$160.14
						13929 Culp	\$76.87	\$0.00	\$76.87
Totals for Check Number 27004						7 Vouchers	\$3,974.44	\$0.00	\$3,974.44
002-00102-0000			130	Ameren Illinois (OLD)		13933 Woodburn	\$11.09	\$0.00	\$11.09
27005	R	08/26/09	<input type="checkbox"/>						\$0.00
						13934 Ptown electric	\$18.25	\$0.00	\$18.25
						13935 Office gas	\$72.12	\$0.00	\$72.12
						13936 Annex gas	\$71.43	\$0.00	\$71.43
Totals for Check Number 27005						4 Vouchers	\$172.89	\$0.00	\$172.89
002-00102-0000			52	Copeland, Dean		13931 2782 meters read	\$959.79	\$0.00	\$959.79
27006	R	08/26/09	<input type="checkbox"/>						\$0.00
Totals for Check Number 27006						1 Voucher	\$959.79	\$0.00	\$959.79
002-00102-0000			563	Copeland, Paul		13932 2782 meters read	\$959.79	\$0.00	\$959.79
27007	R	08/26/09	<input type="checkbox"/>						\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 27007							1 Voucher	\$959.79	\$0.00	\$959.79	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		13938	SEP IRA	\$1,171.80	\$0.00	\$1,171.80	\$0.00
27008	R	08/31/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27008							1 Voucher	\$1,171.80	\$0.00	\$1,171.80	\$0.00
002-00102-0000			252	Equitable		13937	457 EDC	\$2,959.26	\$0.00	\$2,959.26	\$0.00
27009	R	08/31/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27009							1 Voucher	\$2,959.26	\$0.00	\$2,959.26	\$0.00
002-00102-0000			131	Illinois Dept. Of Revenue		13939	IL PR/WH	\$642.95	\$0.00	\$642.95	\$0.00
27010	R	08/31/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27010							1 Voucher	\$642.95	\$0.00	\$642.95	\$0.00
002-00102-0000			124	Fema's Catering		13940	Summer picnic	\$352.50	\$0.00	\$352.50	\$0.00
27011	M	09/14/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27011							1 Voucher	\$352.50	\$0.00	\$352.50	\$0.00
002-00102-0000			5	A T & T / S B C		13993	Office	\$223.55	\$0.00	\$223.55	\$0.00
27012	R	09/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13994	Fost Rd	\$36.12	\$0.00	\$36.12	\$0.00
						13995	Wenzel	\$36.18	\$0.00	\$36.18	\$0.00
Totals for Check Number 27012							3 Vouchers	\$295.85	\$0.00	\$295.85	\$0.00
002-00102-0000			16	Alton Winnelson		13953	Pressure reducing valve	\$72.86	\$0.00	\$72.86	\$0.00
27013	R	09/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13954	Pressure reducing valve	\$90.00	\$0.00	\$90.00	\$0.00
Totals for Check Number 27013							2 Vouchers	\$162.86	\$0.00	\$162.86	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		14001	Woodburn tank	\$25.33	\$0.00	\$25.33	\$0.00
27014	R	09/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27014							1 Voucher	\$25.33	\$0.00	\$25.33	\$0.00
002-00102-0000			878	American Messaging		13941	Postage 338-0996	\$6.95	\$0.00	\$6.95	\$0.00
27015	R	09/16/09	<input checked="" type="checkbox"/>	10/12/09	PamMS	<input type="checkbox"/>					
Totals for Check Number 27015							1 Voucher	\$6.95	\$0.00	\$6.95	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		14000	2 mo.	\$105.08	\$0.00	\$105.08	\$0.00
27016	R	09/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27016							1 Voucher	\$105.08	\$0.00	\$105.08	\$0.00
002-00102-0000			990	Aramark Services		13952	Rugs	\$89.62	\$0.00	\$89.62	\$0.00
27017	R	09/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27017							1 Voucher	\$89.62	\$0.00	\$89.62	\$0.00
002-00102-0000			21	Balsters & Hinrichs, P.C.		13988	Release of easement	\$75.00	\$0.00	\$75.00	\$0.00
27018	R	09/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27018							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			24	Belle Street Key		13985	Padlocks for tank 1 hatch	\$75.70	\$0.00	\$75.70	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
27019	R	09/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27019							1 Voucher	\$75.70	\$0.00	\$75.70	\$0.00
002-00102-0000			331	Brighton Water		13991	Straube Park	\$360.65	\$0.00	\$360.65	\$0.00
27020	R	09/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27020							1 Voucher	\$360.65	\$0.00	\$360.65	\$0.00
002-00102-0000			268	Cintas Corp #452		13955		\$159.04	\$0.00	\$159.04	\$0.00
27021	R	09/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27021							1 Voucher	\$159.04	\$0.00	\$159.04	\$0.00
002-00102-0000			85	Coyle Supply, Inc		13982	MIOX upgrade	\$60.32	\$0.00	\$60.32	\$0.00
27022	R	09/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27022							1 Voucher	\$60.32	\$0.00	\$60.32	\$0.00
002-00102-0000			76	Ditch Witch Sales Inc.		13989	Pull pin, roll pin	\$21.76	\$0.00	\$21.76	\$0.00
27023	R	09/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
							13990 Sonde unit repair	\$351.15	\$0.00	\$351.15	\$0.00
Totals for Check Number 27023							2 Vouchers	\$372.91	\$0.00	\$372.91	\$0.00
002-00102-0000			84	Dugger Pools Inc.		13956	Chlorine	\$138.38	\$0.00	\$138.38	\$0.00
27024	R	09/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27024							1 Voucher	\$138.38	\$0.00	\$138.38	\$0.00
002-00102-0000			293	H D Supply Waterworks, Ltd.		13957	Yelomine 4"	\$897.00	\$0.00	\$897.00	\$0.00
27025	R	09/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27025							1 Voucher	\$897.00	\$0.00	\$897.00	\$0.00
002-00102-0000			125	Illinois American Water		13998		\$51,832.44	\$0.00	\$51,832.44	\$0.00
27026	R	09/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27026							1 Voucher	\$51,832.44	\$0.00	\$51,832.44	\$0.00
002-00102-0000			138	J & S Tire		13958	Trailer tire	\$111.75	\$0.00	\$111.75	\$0.00
27027	R	09/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27027							1 Voucher	\$111.75	\$0.00	\$111.75	\$0.00
002-00102-0000			140	Julie Inc.		13959	locate calls	\$234.00	\$0.00	\$234.00	\$0.00
27028	R	09/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27028							1 Voucher	\$234.00	\$0.00	\$234.00	\$0.00
002-00102-0000			161	Lynn Tractor Co Inc		13960	adapter (bore rig)	\$3.04	\$0.00	\$3.04	\$0.00
27029	R	09/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27029							1 Voucher	\$3.04	\$0.00	\$3.04	\$0.00
002-00102-0000			172	Madison County Lab Inc		13962	Samples	\$136.00	\$0.00	\$136.00	\$0.00
27030	R	09/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27030							1 Voucher	\$136.00	\$0.00	\$136.00	\$0.00
002-00102-0000			507	McKay Auto Parts		13961	Connector	\$8.69	\$0.00	\$8.69	\$0.00
27031	R	09/16/09	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 27031							1 Voucher	\$8.69	\$0.00	\$8.69	\$0.00
002-00102-0000			174		Midwest Meter Inc.	13963	meter boxes, lids&frames	\$1,234.92	\$0.00	\$1,234.92	\$0.00
27032	R	09/16/09	<input type="checkbox"/>			<input type="checkbox"/>	13964 meter boxes, lids&frames	\$1,501.44	\$0.00	\$1,501.44	\$0.00
Totals for Check Number 27032							2 Vouchers	\$2,736.36	\$0.00	\$2,736.36	\$0.00
002-00102-0000			175		Midwest Municipal Supply	13965	Wire splice kits	\$515.00	\$0.00	\$515.00	\$0.00
27033	R	09/16/09	<input type="checkbox"/>			<input type="checkbox"/>	13966 Repair couplings	\$341.58	\$0.00	\$341.58	\$0.00
Totals for Check Number 27033							2 Vouchers	\$856.58	\$0.00	\$856.58	\$0.00
002-00102-0000			693		MIOX Corp.	13967	MIOX upgrade	\$2,196.53	\$0.00	\$2,196.53	\$0.00
27034	R	09/16/09	<input type="checkbox"/>			<input type="checkbox"/>	13968 MIOX upgrade	\$4,166.44	\$0.00	\$4,166.44	\$0.00
							13969 MIOX upgrade	\$2,333.34	\$0.00	\$2,333.34	\$0.00
							13970 MIOX upgrade	\$75.42	\$0.00	\$75.42	\$0.00
							13971 MIOX upgrade	\$1,043.79	\$0.00	\$1,043.79	\$0.00
Totals for Check Number 27034							5 Vouchers	\$9,815.52	\$0.00	\$9,815.52	\$0.00
002-00102-0000			765		Office Depot Credit Plan - Alton	13987	Index stock, dividers, tape,	\$51.55	\$0.00	\$51.55	\$0.00
27035	R	09/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27035							1 Voucher	\$51.55	\$0.00	\$51.55	\$0.00
002-00102-0000			208		Petty Cash	13942	Paper shop towels	\$13.00	\$0.00	\$13.00	\$0.00
27036	R	09/16/09	<input type="checkbox"/>			<input type="checkbox"/>	13943 Board meeting refreshments	\$10.71	\$0.00	\$10.71	\$0.00
							13944 Furnace filters	\$18.98	\$0.00	\$18.98	\$0.00
							13945 Paper towels, bath tissue	\$21.25	\$0.00	\$21.25	\$0.00
							13946 Postage	\$9.90	\$0.00	\$9.90	\$0.00
							13947 Postage	\$5.54	\$0.00	\$5.54	\$0.00
							13948 Postage	\$10.64	\$0.00	\$10.64	\$0.00
							13949 Ice	\$24.14	\$0.00	\$24.14	\$0.00
							13950 Repair parts for meter reading	\$6.51	\$0.00	\$6.51	\$0.00
							13951 Christmas fund	\$50.00	\$0.00	\$50.00	\$0.00
Totals for Check Number 27036							10 Vouchers	\$170.67	\$0.00	\$170.67	\$0.00
002-00102-0000			430		Richards Electric Co Inc	13986	Service call - Wenzel pumps	\$1,151.00	\$0.00	\$1,151.00	\$0.00
27037	R	09/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27037							1 Voucher	\$1,151.00	\$0.00	\$1,151.00	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	13999		\$58.00	\$0.00	\$58.00	\$0.00
27038	R	09/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27038							1 Voucher	\$58.00	\$0.00	\$58.00	\$0.00
002-00102-0000			231		Schulte Supply Inc	13979	Meters	\$2,732.77	\$0.00	\$2,732.77	\$0.00
27039	R	09/16/09	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						14002	tubing cutter blades	\$78.98	\$0.00	\$78.98	\$0.00
					Totals for Check Number 27039		2 Vouchers	\$2,811.75	\$0.00	\$2,811.75	\$0.00
002-00102-0000			294	CHS Inc.		13992	Gas	\$1,143.30	\$0.00	\$1,143.30	\$0.00
27040	R	09/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 27040		1 Voucher	\$1,143.30	\$0.00	\$1,143.30	\$0.00
002-00102-0000			226	Sloan Implement Co.		13972	mower belt	\$62.00	\$0.00	\$62.00	\$0.00
27041	R	09/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 27041		1 Voucher	\$62.00	\$0.00	\$62.00	\$0.00
002-00102-0000			235	Southwestern Electric		13996	Moro Rd.	\$301.55	\$0.00	\$301.55	\$0.00
27042	R	09/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13997	Tank 3	\$18.34	\$0.00	\$18.34	\$0.00
					Totals for Check Number 27042		2 Vouchers	\$319.89	\$0.00	\$319.89	\$0.00
002-00102-0000			227	St. Jacob WinWater Works		13973	Woodburn service material	\$2,836.14	\$0.00	\$2,836.14	\$0.00
27043	R	09/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
						13974	Woodburn service material	\$286.00	\$0.00	\$286.00	\$0.00
						13975	Woodburn material	\$422.21	\$0.00	\$422.21	\$0.00
						13976	Woodburn service material	\$656.86	\$0.00	\$656.86	\$0.00
						13977	Woodburn service material	\$222.91	\$0.00	\$222.91	\$0.00
						13978	tubing	\$304.00	\$0.00	\$304.00	\$0.00
						13984	Woodburn service material	\$1,384.50	\$0.00	\$1,384.50	\$0.00
					Totals for Check Number 27043		7 Vouchers	\$6,112.62	\$0.00	\$6,112.62	\$0.00
002-00102-0000			10000	Stotler, Nicholas		13983	Refund of overpaid final bill	\$24.20	\$0.00	\$24.20	\$0.00
27044	R	09/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 27044		1 Voucher	\$24.20	\$0.00	\$24.20	\$0.00
002-00102-0000			301	Waltco Tool & Equip Co		13980	drive sockets, extensions	\$101.32	\$0.00	\$101.32	\$0.00
27045	R	09/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 27045		1 Voucher	\$101.32	\$0.00	\$101.32	\$0.00
002-00102-0000			269	Wessels Sherman		13981	Employment seminar material	\$20.00	\$0.00	\$20.00	\$0.00
27046	R	09/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 27046		1 Voucher	\$20.00	\$0.00	\$20.00	\$0.00
002-00102-0000			693	MIOX Corp.		14005	Upgrade site visit/installation	\$3,955.00	\$0.00	\$3,955.00	\$0.00
27047	R	09/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 27047		1 Voucher	\$3,955.00	\$0.00	\$3,955.00	\$0.00
002-00102-0000			210	Postmaster - Dorsey		14003	Postage - permit	\$600.00	\$0.00	\$600.00	\$0.00
27048	R	09/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 27048		1 Voucher	\$600.00	\$0.00	\$600.00	\$0.00
002-00102-0000			367	United States Postal Sys.		14004	Postage machine	\$200.00	\$0.00	\$200.00	\$0.00
27049	R	09/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 27049		1 Voucher	\$200.00	\$0.00	\$200.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			121		G & M Painting Enterprises, Inc.	14006	Tank 1 painting Contract C	\$28,800.00	\$0.00	\$28,800.00	\$0.00
27050	R	09/17/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27050							1 Voucher	\$28,800.00	\$0.00	\$28,800.00	\$0.00
002-00102-0000			5		A T & T / S B C	14008	Moro Rd	\$30.80	\$0.00	\$30.80	\$0.00
27051	R	09/22/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27051							1 Voucher	\$30.80	\$0.00	\$30.80	\$0.00
002-00102-0000			261		Ameren Illinois	14009	Tank 1	\$7.42	\$0.00	\$7.42	\$0.00
27052	R	09/22/09	<input type="checkbox"/>			<input type="checkbox"/>					
						14010	Tank 2	\$19.95	\$0.00	\$19.95	\$0.00
						14011	Wenzel	\$1,801.11	\$0.00	\$1,801.11	\$0.00
						14012	Annex	\$115.91	\$0.00	\$115.91	\$0.00
						14013	Fost Rd	\$1,687.48	\$0.00	\$1,687.48	\$0.00
						14014	Office	\$173.66	\$0.00	\$173.66	\$0.00
						14015	Culp	\$82.13	\$0.00	\$82.13	\$0.00
Totals for Check Number 27052							7 Vouchers	\$3,887.66	\$0.00	\$3,887.66	\$0.00
002-00102-0000			878		American Messaging	14007	Pager annual contract	\$992.71	\$0.00	\$992.71	\$0.00
27053	R	09/22/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27053							1 Voucher	\$992.71	\$0.00	\$992.71	\$0.00
002-00102-0000			982		Charter Communications	14016	Internet	\$64.98	\$0.00	\$64.98	\$0.00
27054	R	09/22/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27054							1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00
002-00102-0000			114		Coventry Health Care of MO	14017		\$2,598.14	\$0.00	\$2,598.14	\$0.00
27055	R	09/22/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27055							1 Voucher	\$2,598.14	\$0.00	\$2,598.14	\$0.00
002-00102-0000			511		Principal Life	14018	Disability life	\$163.76	\$0.00	\$163.76	\$0.00
27056	R	09/22/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27056							1 Voucher	\$163.76	\$0.00	\$163.76	\$0.00
002-00102-0000			130		Ameren Illinois (OLD)	14019	Annex gas	\$71.90	\$0.00	\$71.90	\$0.00
27057	R	09/30/09	<input type="checkbox"/>			<input type="checkbox"/>					
						14020	Prairietown electric	\$18.24	\$0.00	\$18.24	\$0.00
						14021	Office gas	\$72.55	\$0.00	\$72.55	\$0.00
Totals for Check Number 27057							3 Vouchers	\$162.69	\$0.00	\$162.69	\$0.00
002-00102-0000			510		Capital Bank & Trust Co	14022	SEP IRA	\$1,198.29	\$0.00	\$1,198.29	\$0.00
27058	R	09/30/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27058							1 Voucher	\$1,198.29	\$0.00	\$1,198.29	\$0.00
002-00102-0000			52		Copeland, Dean	14026	2783 meters read	\$960.14	\$0.00	\$960.14	\$0.00
27059	R	09/30/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27059							1 Voucher	\$960.14	\$0.00	\$960.14	\$0.00
002-00102-0000			563		Copeland, Paul	14027	2783 meters read	\$960.13	\$0.00	\$960.13	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
27060	R	09/30/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27060							1 Voucher	\$960.13	\$0.00	\$960.13	\$0.00
002-00102-0000			252	Equitable		14023	457 EDC	\$2,993.28	\$0.00	\$2,993.28	\$0.00
27061	R	09/30/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27061							1 Voucher	\$2,993.28	\$0.00	\$2,993.28	\$0.00
002-00102-0000			129	Ill. Dept. Of Employ. Sec		14024	Unemployment	\$14.71	\$0.00	\$14.71	\$0.00
27062	R	09/30/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27062							1 Voucher	\$14.71	\$0.00	\$14.71	\$0.00
002-00102-0000			131	Illinois Dept. Of Revenue		14025	IL PR/WH	\$657.90	\$0.00	\$657.90	\$0.00
27063	R	09/30/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27063							1 Voucher	\$657.90	\$0.00	\$657.90	\$0.00
002-00102-0000			5	A T & T / S B C		14028	Wenzel	\$46.03	\$0.00	\$46.03	\$0.00
27064	R	10/07/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27064							1 Voucher	\$46.03	\$0.00	\$46.03	\$0.00
002-00102-0000			331	Brighton Water		14030	Straube Park	\$352.25	\$0.00	\$352.25	\$0.00
27065	R	10/07/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27065							1 Voucher	\$352.25	\$0.00	\$352.25	\$0.00
002-00102-0000			294	CHS Inc.		14029	Gas	\$987.07	\$0.00	\$987.07	\$0.00
27066	R	10/07/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27066							1 Voucher	\$987.07	\$0.00	\$987.07	\$0.00
002-00102-0000			166	Illinois Notary Discount Bonding		14031	Notary renewal - Mark Voumard,	\$59.75	\$0.00	\$59.75	\$0.00
27067	R	10/13/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27067							1 Voucher	\$59.75	\$0.00	\$59.75	\$0.00
002-00102-0000			235	Southwestern Electric		14032	Tank 3	\$19.88	\$0.00	\$19.88	\$0.00
27068	R	10/13/09	<input type="checkbox"/>			<input type="checkbox"/>					
							14033 Moro Rd	\$298.46	\$0.00	\$298.46	\$0.00
Totals for Check Number 27068							2 Vouchers	\$318.34	\$0.00	\$318.34	\$0.00
002-00102-0000			125	Illinois American Water		14035		\$50,686.20	\$0.00	\$50,686.20	\$0.00
27069	R	10/14/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27069							1 Voucher	\$50,686.20	\$0.00	\$50,686.20	\$0.00
002-00102-0000			5	A T & T / S B C		14078	Moro Rd	\$30.76	\$0.00	\$30.76	\$0.00
27071	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
							14079 Fost Rd	\$34.57	\$0.00	\$34.57	\$0.00
							14080 Office	\$223.21	\$0.00	\$223.21	\$0.00
Totals for Check Number 27071							3 Vouchers	\$288.54	\$0.00	\$288.54	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		14046	wire brush, soap	\$12.98	\$0.00	\$12.98	\$0.00
27072	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
							14047 MIOX tubing & fittings	\$29.05	\$0.00	\$29.05	\$0.00
Totals for Check Number 27072							2 Vouchers	\$42.03	\$0.00	\$42.03	\$0.00



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			16	Alton Winnelson		14044	duct tape, check valve	\$34.71	\$0.00	\$34.71	\$0.00
27073	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
						14045	MIOX expansion tank	\$47.96	\$0.00	\$47.96	\$0.00
Totals for Check Number 27073							2 Vouchers	\$82.67	\$0.00	\$82.67	\$0.00
002-00102-0000			261	Ameren Illinois		14084	Tank 1	\$19.48	\$0.00	\$19.48	\$0.00
27074	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
						14085	Tank 2	\$20.75	\$0.00	\$20.75	\$0.00
						14086	Wenzel	\$1,332.67	\$0.00	\$1,332.67	\$0.00
						14087	Annex	\$114.49	\$0.00	\$114.49	\$0.00
						14088	Fost Rd	\$1,804.59	\$0.00	\$1,804.59	\$0.00
						14089	Office	\$150.05	\$0.00	\$150.05	\$0.00
						14090	Culp	\$67.22	\$0.00	\$67.22	\$0.00
Totals for Check Number 27074							7 Vouchers	\$3,509.25	\$0.00	\$3,509.25	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		14081	Woodburn tank	\$28.06	\$0.00	\$28.06	\$0.00
27075	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27075							1 Voucher	\$28.06	\$0.00	\$28.06	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		14043		\$50.12	\$0.00	\$50.12	\$0.00
27076	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27076							1 Voucher	\$50.12	\$0.00	\$50.12	\$0.00
002-00102-0000			990	Aramark Services		14036	Rugs	\$89.62	\$0.00	\$89.62	\$0.00
27077	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27077							1 Voucher	\$89.62	\$0.00	\$89.62	\$0.00
002-00102-0000			879	Automated Direct Mail		14048	barcode update	\$25.00	\$0.00	\$25.00	\$0.00
27078	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27078							1 Voucher	\$25.00	\$0.00	\$25.00	\$0.00
002-00102-0000			371	Bunker Hill Gazette News		14049	Flushing notice	\$14.00	\$0.00	\$14.00	\$0.00
27079	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27079							1 Voucher	\$14.00	\$0.00	\$14.00	\$0.00
002-00102-0000			982	Charter Communications		14095		\$64.98	\$0.00	\$64.98	\$0.00
27080	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27080							1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00
002-00102-0000			392	Chemco Industries Inc.		14052	tef lube, does it all, wasp away	\$707.75	\$0.00	\$707.75	\$0.00
27081	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27081							1 Voucher	\$707.75	\$0.00	\$707.75	\$0.00
002-00102-0000			268	Cintas Corp #452		14050		\$254.94	\$0.00	\$254.94	\$0.00
27082	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27082							1 Voucher	\$254.94	\$0.00	\$254.94	\$0.00
002-00102-0000			85	Coyle Supply, Inc		14051	copper tubing, bushing	\$310.98	\$0.00	\$310.98	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
27083	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27083							1 Voucher	\$310.98	\$0.00	\$310.98	\$0.00
002-00102-0000			84		Dugger Pools Inc.	14054	Chlorine	\$138.38	\$0.00	\$138.38	\$0.00
27084	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27084							1 Voucher	\$138.38	\$0.00	\$138.38	\$0.00
002-00102-0000			114		Coventry Health Care of MO	14083		\$2,598.14	\$0.00	\$2,598.14	\$0.00
27085	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27085							1 Voucher	\$2,598.14	\$0.00	\$2,598.14	\$0.00
002-00102-0000			152		H 2 Only	14057	water softener tank (used)	\$120.00	\$0.00	\$120.00	\$0.00
27086	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27086							1 Voucher	\$120.00	\$0.00	\$120.00	\$0.00
002-00102-0000			293		H D Supply Waterworks, Ltd.	14058	hydrant oper nut,nozzle,O &	\$876.10	\$0.00	\$876.10	\$0.00
27087	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27087							14091 Hydrant kit,standpipe,	\$481.54	\$0.00	\$481.54	\$0.00
							2 Vouchers	\$1,357.64	\$0.00	\$1,357.64	\$0.00
002-00102-0000			13		Hasler Mailing Sys. Inc.	14059	Quarterly meter rental	\$90.00	\$0.00	\$90.00	\$0.00
27088	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27088							1 Voucher	\$90.00	\$0.00	\$90.00	\$0.00
002-00102-0000			138		J & S Tire	14060	Tire repair	\$18.00	\$0.00	\$18.00	\$0.00
27089	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27089							1 Voucher	\$18.00	\$0.00	\$18.00	\$0.00
002-00102-0000			495		Jerseyville Farm & Home	14055	sprinklers & hoses (tank 1)	\$113.82	\$0.00	\$113.82	\$0.00
27090	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27090							14056 sprinkler, washers	\$13.94	\$0.00	\$13.94	\$0.00
							2 Vouchers	\$127.76	\$0.00	\$127.76	\$0.00
002-00102-0000			140		Julie Inc.	14061	locate calls	\$200.50	\$0.00	\$200.50	\$0.00
27091	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27091							1 Voucher	\$200.50	\$0.00	\$200.50	\$0.00
002-00102-0000			969		Large, Brian D. and Stephanie	14076	Crop damage (Woodburn III)	\$21.00	\$0.00	\$21.00	\$0.00
27092	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27092							1 Voucher	\$21.00	\$0.00	\$21.00	\$0.00
002-00102-0000			368		Lowes	14062	Batteries	\$66.17	\$0.00	\$66.17	\$0.00
27093	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27093							14063 Grass seed & fertilizer (tank 1)	\$397.80	\$0.00	\$397.80	\$0.00
							2 Vouchers	\$463.97	\$0.00	\$463.97	\$0.00
002-00102-0000			172		Madison County Lab Inc	14064	Samples	\$80.00	\$0.00	\$80.00	\$0.00
27094	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27094							1 Voucher	\$80.00	\$0.00	\$80.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			507	McKay Auto Parts		14065	Connector, washers (trailer)	\$18.95	\$0.00	\$18.95	\$0.00
27095	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27095							1 Voucher	\$18.95	\$0.00	\$18.95	\$0.00
002-00102-0000			475	McMaster-Carr Supply Co.		14066	MIOX water filters	\$176.15	\$0.00	\$176.15	\$0.00
27096	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
						14067	transit leveling rod	\$107.20	\$0.00	\$107.20	\$0.00
Totals for Check Number 27096							2 Vouchers	\$283.35	\$0.00	\$283.35	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		14068	Cartridges,envelopes,paper	\$180.14	\$0.00	\$180.14	\$0.00
27097	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27097							1 Voucher	\$180.14	\$0.00	\$180.14	\$0.00
002-00102-0000			208	Petty Cash		14037	Ice	\$18.10	\$0.00	\$18.10	\$0.00
27098	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
						14038	Adding machine tape	\$19.20	\$0.00	\$19.20	\$0.00
						14039	Water oper conference meals	\$62.49	\$0.00	\$62.49	\$0.00
						14040		\$5.54	\$0.00	\$5.54	\$0.00
						14041	Batteries	\$10.59	\$0.00	\$10.59	\$0.00
						14042	light bulbs	\$6.77	\$0.00	\$6.77	\$0.00
						14077	Christmas fund	\$50.00	\$0.00	\$50.00	\$0.00
Totals for Check Number 27098							7 Vouchers	\$172.69	\$0.00	\$172.69	\$0.00
002-00102-0000			210	Postmaster - Dorsey		14053	Postage permit annual fee	\$185.00	\$0.00	\$185.00	\$0.00
27099	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27099							1 Voucher	\$185.00	\$0.00	\$185.00	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		14082		\$58.00	\$0.00	\$58.00	\$0.00
27100	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27100							1 Voucher	\$58.00	\$0.00	\$58.00	\$0.00
002-00102-0000			231	Schulte Supply Inc		14069	blades for tubing cutter	\$34.32	\$0.00	\$34.32	\$0.00
27101	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
						14070	Hydrant grease	\$116.34	\$0.00	\$116.34	\$0.00
Totals for Check Number 27101							2 Vouchers	\$150.66	\$0.00	\$150.66	\$0.00
002-00102-0000			228	Schwartzkopf Printing Inc		14094	Letterhead & envelopes	\$360.00	\$0.00	\$360.00	\$0.00
27102	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27102							1 Voucher	\$360.00	\$0.00	\$360.00	\$0.00
002-00102-0000			227	St. Jacob WinWater Works		14092	Harris Ln material	\$1,971.50	\$0.00	\$1,971.50	\$0.00
27103	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
						14093	Yellowmine 10"	\$1,124.00	\$0.00	\$1,124.00	\$0.00
Totals for Check Number 27103							2 Vouchers	\$3,095.50	\$0.00	\$3,095.50	\$0.00
002-00102-0000			10001	Stillwell, Brian		14071	Refund for lowering service	\$678.09	\$0.00	\$678.09	\$0.00
27104	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27104							1 Voucher	\$678.09	\$0.00	\$678.09	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			239		The Telegraph	14072	Flushing notification	\$397.94	\$0.00	\$397.94	\$0.00
27105	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27105							1 Voucher	\$397.94	\$0.00	\$397.94	\$0.00
002-00102-0000			285		Voumard, Mark	14073	Water conference lodging	\$230.72	\$0.00	\$230.72	\$0.00
27106	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27106							1 Voucher	\$230.72	\$0.00	\$230.72	\$0.00
002-00102-0000			301		Waltco Tool & Equip Co	14074	Tapping tool 1"	\$19.99	\$0.00	\$19.99	\$0.00
27107	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27107							1 Voucher	\$19.99	\$0.00	\$19.99	\$0.00
002-00102-0000			10002		Weidner, Gerald	14075	Crop damage (Woodburn III)	\$81.20	\$0.00	\$81.20	\$0.00
27108	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27108							1 Voucher	\$81.20	\$0.00	\$81.20	\$0.00
002-00102-0000			210		Postmaster - Dorsey	14096	Postage permit	\$600.00	\$0.00	\$600.00	\$0.00
27109	R	10/21/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27109							1 Voucher	\$600.00	\$0.00	\$600.00	\$0.00
002-00102-0000			510		Capital Bank & Trust Co	14101	SEP IRA	\$1,203.96	\$0.00	\$1,203.96	\$0.00
27110	R	10/28/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27110							1 Voucher	\$1,203.96	\$0.00	\$1,203.96	\$0.00
002-00102-0000			52		Copeland, Dean	14098	2812 meters read	\$970.14	\$0.00	\$970.14	\$0.00
27111	R	10/28/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27111							1 Voucher	\$970.14	\$0.00	\$970.14	\$0.00
002-00102-0000			563		Copeland, Paul	14099	2812 meters read	\$970.14	\$0.00	\$970.14	\$0.00
27112	R	10/28/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27112							1 Voucher	\$970.14	\$0.00	\$970.14	\$0.00
002-00102-0000			252		Equitable	14100	457 EDC	\$2,993.28	\$0.00	\$2,993.28	\$0.00
27113	R	10/28/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27113							1 Voucher	\$2,993.28	\$0.00	\$2,993.28	\$0.00
002-00102-0000			511		Principal Life	14097	Disability/life	\$163.76	\$0.00	\$163.76	\$0.00
27114	R	10/28/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27114							1 Voucher	\$163.76	\$0.00	\$163.76	\$0.00
002-00102-0000			131		Illinois Dept. Of Revenue	14102	IL PR Taxes	\$664.67	\$0.00	\$664.67	\$0.00
27115	I	10/28/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27115							1 Voucher	\$664.67	\$0.00	\$664.67	\$0.00
002-00102-0000			130		Ameren Illinois (OLD)	14103	Office gas	\$71.77	\$0.00	\$71.77	\$0.00
27116	I	10/29/09	<input type="checkbox"/>			<input type="checkbox"/>					
							14104 Annex gas	\$71.77	\$0.00	\$71.77	\$0.00
							14105 Ptown	\$18.08	\$0.00	\$18.08	\$0.00
Totals for Check Number 27116							3 Vouchers	\$161.62	\$0.00	\$161.62	\$0.00

Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account		
002-00102-0000			116	Heneghan & Associates P C		14106	Wenzel/IDOT	\$2,599.70	\$0.00
27117	R	10/31/09	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27117							1 Voucher	\$2,599.70	\$0.00
002-00102-0000			5	A T & T / S B C		14115	Wenzel	\$37.33	\$0.00
27118	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>			
							14116 Fost Rd	\$32.06	\$0.00
							14117 Office	\$223.33	\$0.00
Totals for Check Number 27118							3 Vouchers	\$292.72	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		14121	Concrete drill bit 1/2"	\$22.99	\$0.00
27119	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>			
							14122 receptacle, box & cover	\$9.83	\$0.00
							14123 Office water line repair fittings	\$17.62	\$0.00
Totals for Check Number 27119							3 Vouchers	\$50.44	\$0.00
002-00102-0000			261	Ameren Illinois		14176	Tank 1	\$19.71	\$0.00
27120	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>			
							14177 Tank 2	\$27.05	\$0.00
							14178 Wenzel	\$1,049.17	\$0.00
							14179 Annex	\$143.65	\$0.00
							14180 Fost. Rd.	\$952.80	\$0.00
							14181 Office	\$115.93	\$0.00
							14182 Culp	\$38.90	\$0.00
Totals for Check Number 27120							7 Vouchers	\$2,347.21	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		14172	Woodburn	\$27.15	\$0.00
27121	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27121							1 Voucher	\$27.15	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		14109	(includes leak calls)	\$104.84	\$0.00
27122	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27122							1 Voucher	\$104.84	\$0.00
002-00102-0000			990	Aramark Services		14124	Rugs	\$89.62	\$0.00
27123	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27123							1 Voucher	\$89.62	\$0.00
002-00102-0000			21	Balsters & Hinrichs, P.C.		14170	Rate case & Ameren contract	\$270.00	\$0.00
27124	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27124							1 Voucher	\$270.00	\$0.00
002-00102-0000			22	Bertels Sales & Serv Inc		14128	Cut off saw repair	\$41.48	\$0.00
27125	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27125							1 Voucher	\$41.48	\$0.00
002-00102-0000			331	Brighton Water		14114	Straube Park	\$306.35	\$0.00
27126	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>			

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 27126						1 Voucher		
								\$306.35 \$0.00 \$306.35 \$0.00
002-00102-0000			371	Bunker Hill Gazette News		14129	Flushing notices	\$42.00 \$0.00 \$42.00 \$0.00
27127	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 27127						1 Voucher		
								\$42.00 \$0.00 \$42.00 \$0.00
002-00102-0000			40	Cee Kay Supply		14171	Acetylene & oxygen	\$74.72 \$0.00 \$74.72 \$0.00
27128	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 27128						1 Voucher		
								\$74.72 \$0.00 \$74.72 \$0.00
002-00102-0000			982	Charter Communications		14108		\$64.98 \$0.00 \$64.98 \$0.00
27129	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 27129						1 Voucher		
								\$64.98 \$0.00 \$64.98 \$0.00
002-00102-0000			268	Cintas Corp #452		14130	uniforms, rags	\$196.56 \$0.00 \$196.56 \$0.00
27130	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 27130						1 Voucher		
								\$196.56 \$0.00 \$196.56 \$0.00
002-00102-0000			70	Datatronics Inc.		14131	Office base radio service call	\$114.00 \$0.00 \$114.00 \$0.00
27131	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 27131						1 Voucher		
								\$114.00 \$0.00 \$114.00 \$0.00
002-00102-0000			76	Ditch Witch Sales Inc.		14132	Sonde model 86B Beacon	\$1,925.00 \$0.00 \$1,925.00 \$0.00
27132	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 27132						1 Voucher		
								\$1,925.00 \$0.00 \$1,925.00 \$0.00
002-00102-0000			113	Godfrey Rental Center		14137	jackhammer rental	\$55.91 \$0.00 \$55.91 \$0.00
27133	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 27133						1 Voucher		
								\$55.91 \$0.00 \$55.91 \$0.00
002-00102-0000			114	Coventry Health Care of MO		14173		\$2,598.14 \$0.00 \$2,598.14 \$0.00
27134	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 27134						1 Voucher		
								\$2,598.14 \$0.00 \$2,598.14 \$0.00
002-00102-0000			293	H D Supply Waterworks, Ltd.		14138	Harris Ln yelomine pipe	\$2,547.00 \$0.00 \$2,547.00 \$0.00
27135	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 27135						1 Voucher		
								\$2,547.00 \$0.00 \$2,547.00 \$0.00
002-00102-0000			125	Illinois American Water		14110		\$42,686.13 \$0.00 \$42,686.13 \$0.00
27136	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 27136						1 Voucher		
								\$42,686.13 \$0.00 \$42,686.13 \$0.00
002-00102-0000			138	J & S Tire		14139	tires (2 - '97 Chev)	\$196.00 \$0.00 \$196.00 \$0.00
27137	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 27137						1 Voucher		
								\$196.00 \$0.00 \$196.00 \$0.00
002-00102-0000			495	Jerseyville Farm & Home		14133	shovel handle 48"	\$8.49 \$0.00 \$8.49 \$0.00
27138	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>		
						14134	tie down straps	\$8.99 \$0.00 \$8.99 \$0.00
						14135	concrete mix	\$10.47 \$0.00 \$10.47 \$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						14136	gauge, threaded gate valve,	\$60.85	\$0.00	\$60.85	\$0.00
Totals for Check Number 27138						4 Vouchers		\$88.80	\$0.00	\$88.80	\$0.00
002-00102-0000			140	Julie Inc.		14140	locate calls	\$174.75	\$0.00	\$174.75	\$0.00
27139	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27139						1 Voucher		\$174.75	\$0.00	\$174.75	\$0.00
002-00102-0000			954	Komnick, Paul E. and Michelle		14126	Crop damage - corn (Woodburn	\$677.34	\$0.00	\$677.34	\$0.00
27140	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
						14127	Crop damage - beans (Woodburn	\$121.00	\$0.00	\$121.00	\$0.00
Totals for Check Number 27140						2 Vouchers		\$798.34	\$0.00	\$798.34	\$0.00
002-00102-0000			156	Korte, Don		14141	Grass cutting - tank 1	\$50.00	\$0.00	\$50.00	\$0.00
27141	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27141						1 Voucher		\$50.00	\$0.00	\$50.00	\$0.00
002-00102-0000			368	Lowe's		14143	door knobs, markers, stakes	\$29.68	\$0.00	\$29.68	\$0.00
27142	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
						14144	copper tubing, cap, brush	\$6.57	\$0.00	\$6.57	\$0.00
Totals for Check Number 27142						2 Vouchers		\$36.25	\$0.00	\$36.25	\$0.00
002-00102-0000			172	Madison County Lab Inc		14142		\$171.00	\$0.00	\$171.00	\$0.00
27143	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27143						1 Voucher		\$171.00	\$0.00	\$171.00	\$0.00
002-00102-0000			507	McKay Auto Parts		14145	terminal and battery cable	\$10.79	\$0.00	\$10.79	\$0.00
27144	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27144						1 Voucher		\$10.79	\$0.00	\$10.79	\$0.00
002-00102-0000			174	Midwest Meter Inc.		14183	Meter box risers	\$502.02	\$0.00	\$502.02	\$0.00
27145	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27145						1 Voucher		\$502.02	\$0.00	\$502.02	\$0.00
002-00102-0000			175	Midwest Municipal Supply		14146	Yelomine, PVC (Woodschool)	\$858.20	\$0.00	\$858.20	\$0.00
27146	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
						14174	Repair couplings 6", pipe lube	\$373.26	\$0.00	\$373.26	\$0.00
Totals for Check Number 27146						2 Vouchers		\$1,231.46	\$0.00	\$1,231.46	\$0.00
002-00102-0000			206	Parts Stop		14147	Battery (06), start fluid, hand	\$121.01	\$0.00	\$121.01	\$0.00
27147	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27147						1 Voucher		\$121.01	\$0.00	\$121.01	\$0.00
002-00102-0000			208	Petty Cash		14148	Bd mtg refreshments	\$6.76	\$0.00	\$6.76	\$0.00
27148	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
						14149	Ice	\$24.14	\$0.00	\$24.14	\$0.00
						14150	Christmas fund	\$50.00	\$0.00	\$50.00	\$0.00
						14151	Batteries	\$5.82	\$0.00	\$5.82	\$0.00
						14152	Sweeper bags, filter	\$35.89	\$0.00	\$35.89	\$0.00
						14153	Stamps	\$17.60	\$0.00	\$17.60	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						14154	Postage - MIOX pump	\$9.64	\$0.00	\$9.64	\$0.00
						14155	Postage	\$9.64	\$0.00	\$9.64	\$0.00
						14156	Water Board Bibles 2	\$40.00	\$0.00	\$40.00	\$0.00
						14157	PVC cleaner & cement	\$7.88	\$0.00	\$7.88	\$0.00
						14158	gauge	\$12.68	\$0.00	\$12.68	\$0.00
					Totals for Check Number 27148		11 Vouchers	\$220.05	\$0.00	\$220.05	\$0.00
002-00102-0000			210		Postmaster - Dorsey	14119	Postage (permit)	\$600.00	\$0.00	\$600.00	\$0.00
27149	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 27149		1 Voucher	\$600.00	\$0.00	\$600.00	\$0.00
002-00102-0000			328		Prairietown Feed Serv Inc	14159	Wheat seed	\$3.30	\$0.00	\$3.30	\$0.00
27150	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 27150		1 Voucher	\$3.30	\$0.00	\$3.30	\$0.00
002-00102-0000			767		R P Lumber Co	14160	Lumber for office closet	\$158.08	\$0.00	\$158.08	\$0.00
27151	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 27151		1 Voucher	\$158.08	\$0.00	\$158.08	\$0.00
002-00102-0000			217		Reliable Office Supply	14161	2010 calendars,books,labels	\$134.51	\$0.00	\$134.51	\$0.00
27152	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 27152		1 Voucher	\$134.51	\$0.00	\$134.51	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	14107		\$58.00	\$0.00	\$58.00	\$0.00
27153	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 27153		1 Voucher	\$58.00	\$0.00	\$58.00	\$0.00
002-00102-0000			237		Sears	14166	Pliers	\$11.99	\$0.00	\$11.99	\$0.00
27154	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 27154		1 Voucher	\$11.99	\$0.00	\$11.99	\$0.00
002-00102-0000			294		CHS Inc.	14113	Gas	\$972.00	\$0.00	\$972.00	\$0.00
27155	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 27155		1 Voucher	\$972.00	\$0.00	\$972.00	\$0.00
002-00102-0000			568		Southwest Central Water	14120	Annual fees (Bertels, Acord,	\$150.00	\$0.00	\$150.00	\$0.00
27156	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 27156		1 Voucher	\$150.00	\$0.00	\$150.00	\$0.00
002-00102-0000			235		Southwestern Electric	14111	Moro Rd	\$280.20	\$0.00	\$280.20	\$0.00
27157	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
						14112	Woodburn	\$19.00	\$0.00	\$19.00	\$0.00
					Totals for Check Number 27157		2 Vouchers	\$299.20	\$0.00	\$299.20	\$0.00
002-00102-0000			227		St. Jacob WinWater Works	14162	10" AC repair coupler	\$185.00	\$0.00	\$185.00	\$0.00
27158	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
						14163	Tees- 6" (2)	\$136.00	\$0.00	\$136.00	\$0.00
						14164	Tracer wire	\$265.00	\$0.00	\$265.00	\$0.00
					Totals for Check Number 27158		3 Vouchers	\$586.00	\$0.00	\$586.00	\$0.00



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			548		Stecher Diesel Repair Inc	14165	Box truck brakes, master cyl,	\$2,639.09	\$0.00	\$2,639.09	\$0.00
27159	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27159							1 Voucher	\$2,639.09	\$0.00	\$2,639.09	\$0.00
002-00102-0000			361		Strohbeck, Pamela M.	14167	Battery cartridge for APC backup	\$81.36	\$0.00	\$81.36	\$0.00
27160	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27160							1 Voucher	\$81.36	\$0.00	\$81.36	\$0.00
002-00102-0000			10003		Stuckey, Richard	14125	Crop damage - beans (Woodburn	\$1,305.00	\$0.00	\$1,305.00	\$0.00
27161	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27161							1 Voucher	\$1,305.00	\$0.00	\$1,305.00	\$0.00
002-00102-0000			239		The Telegraph	14168	Flushing notice	\$65.98	\$0.00	\$65.98	\$0.00
27162	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27162							1 Voucher	\$65.98	\$0.00	\$65.98	\$0.00
002-00102-0000			367		United States Postal Sys.	14118	Postage (machine)	\$200.00	\$0.00	\$200.00	\$0.00
27163	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27163							1 Voucher	\$200.00	\$0.00	\$200.00	\$0.00
002-00102-0000			285		Voumard, Mark	14175	Cell phone minutes	\$26.55	\$0.00	\$26.55	\$0.00
27164	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27164							1 Voucher	\$26.55	\$0.00	\$26.55	\$0.00
002-00102-0000			301		Waltco Tool & Equip Co	14169	Tape measure 30', gloves, hose	\$25.81	\$0.00	\$25.81	\$0.00
27165	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27165							1 Voucher	\$25.81	\$0.00	\$25.81	\$0.00
002-00102-0000			163		Macoupin County Recorder	14185	Easement recordings - 2	\$90.00	\$0.00	\$90.00	\$0.00
27166	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27166							1 Voucher	\$90.00	\$0.00	\$90.00	\$0.00
002-00102-0000			215		Madison Co. Recorder Of	14184	Easement recording	\$18.00	\$0.00	\$18.00	\$0.00
27167	R	11/18/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27167							1 Voucher	\$18.00	\$0.00	\$18.00	\$0.00
002-00102-0000			633		Illinois Counties Risk	14186	2010 Insurance package	\$34,903.00	\$0.00	\$34,903.00	\$0.00
27168	R	11/20/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27168							1 Voucher	\$34,903.00	\$0.00	\$34,903.00	\$0.00
002-00102-0000			5		A T & T / S B C	14194	Moro Rd	\$30.78	\$0.00	\$30.78	\$0.00
27169	R	11/30/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27169							1 Voucher	\$30.78	\$0.00	\$30.78	\$0.00
002-00102-0000			130		Ameren Illinois (OLD)	14189	Office gas	\$75.33	\$0.00	\$75.33	\$0.00
27170	R	11/30/09	<input type="checkbox"/>			<input type="checkbox"/>					
							14190 Annex gas	\$140.87	\$0.00	\$140.87	\$0.00
							14191 Ptown electric	\$18.37	\$0.00	\$18.37	\$0.00
Totals for Check Number 27170							3 Vouchers	\$234.57	\$0.00	\$234.57	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			510		Capital Bank & Trust Co	14187	SEP IRA	\$1,216.08	\$0.00	\$1,216.08	\$0.00
27171	R	11/30/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27171							1 Voucher	\$1,216.08	\$0.00	\$1,216.08	\$0.00
002-00102-0000			52		Copeland, Dean	14195	2833 meters read	\$977.39	\$0.00	\$977.39	\$0.00
27172	R	11/30/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27172							1 Voucher	\$977.39	\$0.00	\$977.39	\$0.00
002-00102-0000			563		Copeland, Paul	14196	2833 meters read	\$977.38	\$0.00	\$977.38	\$0.00
27173	R	11/30/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27173							1 Voucher	\$977.38	\$0.00	\$977.38	\$0.00
002-00102-0000			252		Equitable	14188	457 EDC	\$2,993.28	\$0.00	\$2,993.28	\$0.00
27174	R	11/30/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27174							1 Voucher	\$2,993.28	\$0.00	\$2,993.28	\$0.00
002-00102-0000			131		Illinois Dept. Of Revenue	14192	IL PR/WH	\$669.19	\$0.00	\$669.19	\$0.00
27175	R	11/30/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27175							1 Voucher	\$669.19	\$0.00	\$669.19	\$0.00
002-00102-0000			511		Principal Life	14193	Disability/life	\$163.76	\$0.00	\$163.76	\$0.00
27176	R	11/30/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27176							1 Voucher	\$163.76	\$0.00	\$163.76	\$0.00
002-00102-0000			5		A T & T / S B C	14243	Fost Rd	\$31.79	\$0.00	\$31.79	\$0.00
27177	R	12/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27177							14244 Office	\$223.41	\$0.00	\$223.41	\$0.00
							2 Vouchers	\$255.20	\$0.00	\$255.20	\$0.00
002-00102-0000			11		Ace Hardware/Bethalto	14200	molding	\$17.98	\$0.00	\$17.98	\$0.00
27178	R	12/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
							14201 hydrant supplies	\$16.97	\$0.00	\$16.97	\$0.00
							14202 mercury vapor bulbs	\$33.98	\$0.00	\$33.98	\$0.00
							14203 floor leveler,plug,utility knife	\$41.46	\$0.00	\$41.46	\$0.00
Totals for Check Number 27178							4 Vouchers	\$110.39	\$0.00	\$110.39	\$0.00
002-00102-0000			1		Aljets Automotive Inc.	14204	brake repair, cooling sys leak	\$359.42	\$0.00	\$359.42	\$0.00
27179	R	12/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27179							1 Voucher	\$359.42	\$0.00	\$359.42	\$0.00
002-00102-0000			544		Answer Midwest, Inc.	14240		\$50.45	\$0.00	\$50.45	\$0.00
27180	R	12/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27180							1 Voucher	\$50.45	\$0.00	\$50.45	\$0.00
002-00102-0000			990		Aramark Services	14205	rugs	\$89.62	\$0.00	\$89.62	\$0.00
27181	R	12/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27181							1 Voucher	\$89.62	\$0.00	\$89.62	\$0.00
002-00102-0000			463		Baker Family Farm, Inc.	14206	Crop damage	\$823.21	\$0.00	\$823.21	\$0.00
27182	R	12/16/09	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 27182						1 Voucher		
						\$823.21	\$0.00	\$823.21
002-00102-0000			10008	Bertels Greenhouse		14237	Crop damage (Woodburn)	\$165.18
27183	R	12/16/09	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27183						1 Voucher		
						\$165.18	\$0.00	\$165.18
002-00102-0000			10004	Brenner, Jeremy		14197	Refund of overpaid tap (MadMac)	\$75.00
27184	R	12/16/09	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27184						1 Voucher		
						\$75.00	\$0.00	\$75.00
002-00102-0000			331	Brighton Water		14239	Straube Park	\$345.95
27185	R	12/16/09	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27185						1 Voucher		
						\$345.95	\$0.00	\$345.95
002-00102-0000			268	Cintas Corp #452		14207	Uniforms	\$162.56
27186	R	12/16/09	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27186						1 Voucher		
						\$162.56	\$0.00	\$162.56
002-00102-0000			513	Gunther Salt Co.		14208	salt	\$1,603.48
27187	R	12/16/09	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27187						1 Voucher		
						\$1,603.48	\$0.00	\$1,603.48
002-00102-0000			116	Heneghan & Associates P C		14209	I255 Corridor study	\$6,000.00
27188	R	12/16/09	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27188						1 Voucher		
						\$6,000.00	\$0.00	\$6,000.00
002-00102-0000			10007	Heyen, William M.		14236	Crop damage	\$1,026.32
27189	R	12/16/09	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27189						1 Voucher		
						\$1,026.32	\$0.00	\$1,026.32
002-00102-0000			125	Illinois American Water		14234		\$39,250.78
27190	R	12/16/09	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27190						1 Voucher		
						\$39,250.78	\$0.00	\$39,250.78
002-00102-0000			140	Julie Inc.		14235	locate calls	\$148.25
27191	R	12/16/09	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27191						1 Voucher		
						\$148.25	\$0.00	\$148.25
002-00102-0000			10009	Laslie, Shaun and Laura		14238	Easement	\$10.00
27192	R	12/16/09	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27192						1 Voucher		
						\$10.00	\$0.00	\$10.00
002-00102-0000			368	Lowes		14210	wainscoting, nails	\$22.22
27193	R	12/16/09	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27193						1 Voucher		
						\$22.22	\$0.00	\$22.22
002-00102-0000			161	Lynn Tractor Co Inc		14211	Backhoe inspection	\$242.03
27194	R	12/16/09	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27194						14212	bachoe battery	\$243.76
						\$243.76	\$0.00	\$243.76
Totals for Check Number 27194						2 Vouchers		
						\$485.79	\$0.00	\$485.79

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			172		Madison County Lab Inc	14213	samples	\$96.00	\$0.00	\$96.00	\$0.00
27195	R	12/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27195							1 Voucher	\$96.00	\$0.00	\$96.00	\$0.00
002-00102-0000			507		McKay Auto Parts	14214	hone for hydrants	\$14.99	\$0.00	\$14.99	\$0.00
27196	R	12/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
							14215 battery cable	\$7.46	\$0.00	\$7.46	\$0.00
							14216 anti-freeze	\$75.97	\$0.00	\$75.97	\$0.00
Totals for Check Number 27196							3 Vouchers	\$98.42	\$0.00	\$98.42	\$0.00
002-00102-0000			475		McMaster-Carr Supply Co.	14217	o rings (pulling eye)	\$15.83	\$0.00	\$15.83	\$0.00
27197	R	12/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
							14248 belt for air compressor	\$18.55	\$0.00	\$18.55	\$0.00
							14249 belt for air compressor	\$18.41	\$0.00	\$18.41	\$0.00
Totals for Check Number 27197							3 Vouchers	\$52.79	\$0.00	\$52.79	\$0.00
002-00102-0000			174		Midwest Meter Inc.	14245	meter box risers	\$167.34	\$0.00	\$167.34	\$0.00
27198	R	12/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
							14246 lids & frames	\$510.00	\$0.00	\$510.00	\$0.00
Totals for Check Number 27198							2 Vouchers	\$677.34	\$0.00	\$677.34	\$0.00
002-00102-0000			175		Midwest Municipal Supply	14198	tubing, paint, setter, lids & frames	\$679.23	\$0.00	\$679.23	\$0.00
27199	R	12/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
							14199 unions,saddles,corps,tap	\$1,481.45	\$0.00	\$1,481.45	\$0.00
Totals for Check Number 27199							2 Vouchers	\$2,160.68	\$0.00	\$2,160.68	\$0.00
002-00102-0000			10005		Niemeier, Gary	14218	refund of overpaid final bill	\$71.69	\$0.00	\$71.69	\$0.00
27200	R	12/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27200							1 Voucher	\$71.69	\$0.00	\$71.69	\$0.00
002-00102-0000			208		Petty Cash	14219	ice	\$18.10	\$0.00	\$18.10	\$0.00
27201	R	12/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
							14220 Christmas fund	\$50.00	\$0.00	\$50.00	\$0.00
							14221 Postage	\$11.08	\$0.00	\$11.08	\$0.00
							14222 copy paper	\$14.01	\$0.00	\$14.01	\$0.00
							14223 Bd meeting refreshments	\$10.26	\$0.00	\$10.26	\$0.00
							14224 power adapter for handheld	\$21.76	\$0.00	\$21.76	\$0.00
							14225 legal descriptions	\$20.00	\$0.00	\$20.00	\$0.00
Totals for Check Number 27201							7 Vouchers	\$145.21	\$0.00	\$145.21	\$0.00
002-00102-0000			10006		Polo, Mike	14227	Crop damage	\$669.31	\$0.00	\$669.31	\$0.00
27202	R	12/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27202							1 Voucher	\$669.31	\$0.00	\$669.31	\$0.00
002-00102-0000			218		Precision Lighting	14226	ballast	\$13.95	\$0.00	\$13.95	\$0.00
27203	R	12/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27203							1 Voucher	\$13.95	\$0.00	\$13.95	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			767		R P Lumber Co	14228	Trim (bathroom closet)	\$18.45	\$0.00	\$18.45	\$0.00
27204	R	12/16/09	<input type="checkbox"/>			<input type="checkbox"/>	14229 bifold door (bathroom)	\$82.86	\$0.00	\$82.86	\$0.00
Totals for Check Number 27204						2 Vouchers		\$101.31	\$0.00	\$101.31	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	14250		\$58.00	\$0.00	\$58.00	\$0.00
27205	R	12/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27205						1 Voucher		\$58.00	\$0.00	\$58.00	\$0.00
002-00102-0000			231		Schulte Supply Inc	14230	hydrant, gland pack, caution tape	\$1,345.25	\$0.00	\$1,345.25	\$0.00
27206	R	12/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27206						1 Voucher		\$1,345.25	\$0.00	\$1,345.25	\$0.00
002-00102-0000			235		Southwestern Electric	14241	Moro Rd	\$309.44	\$0.00	\$309.44	\$0.00
27207	R	12/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27207						2 Vouchers		\$328.63	\$0.00	\$328.63	\$0.00
002-00102-0000			672		Tractor Trailr Sup Co Inc	14231	dump truck immersion heater	\$57.69	\$0.00	\$57.69	\$0.00
27208	R	12/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27208						1 Voucher		\$57.69	\$0.00	\$57.69	\$0.00
002-00102-0000			367		United States Postal Sys.	14233	Postage - machine	\$200.00	\$0.00	\$200.00	\$0.00
27209	R	12/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27209						1 Voucher		\$200.00	\$0.00	\$200.00	\$0.00
002-00102-0000			272		United Systems & Software Inc	14247	Billing cards	\$1,236.53	\$0.00	\$1,236.53	\$0.00
27210	R	12/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27210						1 Voucher		\$1,236.53	\$0.00	\$1,236.53	\$0.00
002-00102-0000			301		Waltco Tool & Equip Co	14232	rope (ground storage safety)	\$38.99	\$0.00	\$38.99	\$0.00
27211	R	12/16/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27211						1 Voucher		\$38.99	\$0.00	\$38.99	\$0.00
002-00102-0000			5		A T & T / S B C	14251	Moro Rd	\$30.78	\$0.00	\$30.78	\$0.00
27212	R	12/22/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27212						1 Voucher		\$30.78	\$0.00	\$30.78	\$0.00
002-00102-0000			261		Ameren Illinois	14256	Tank 1	\$20.51	\$0.00	\$20.51	\$0.00
27213	R	12/22/09	<input type="checkbox"/>			<input type="checkbox"/>					
							14257 Tank 2	\$23.87	\$0.00	\$23.87	\$0.00
							14258 Wenzel	\$1,040.14	\$0.00	\$1,040.14	\$0.00
							14259 Annex	\$149.37	\$0.00	\$149.37	\$0.00
							14260 Fost Rd	\$1,004.11	\$0.00	\$1,004.11	\$0.00
							14261 Office	\$115.81	\$0.00	\$115.81	\$0.00
							14262 Culp	\$85.02	\$0.00	\$85.02	\$0.00
Totals for Check Number 27213						7 Vouchers		\$2,438.83	\$0.00	\$2,438.83	\$0.00
002-00102-0000			130		Ameren Illinois (OLD)	14253	Woodburn	\$44.87	\$0.00	\$44.87	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
27214	R	12/22/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27214							1 Voucher	\$44.87	\$0.00	\$44.87	\$0.00
002-00102-0000			982		Charter Communications	14255		\$64.98	\$0.00	\$64.98	\$0.00
27215	R	12/22/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27215							1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00
002-00102-0000			114		Coventry Health Care of MO	14254		\$2,598.14	\$0.00	\$2,598.14	\$0.00
27216	R	12/22/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27216							1 Voucher	\$2,598.14	\$0.00	\$2,598.14	\$0.00
002-00102-0000			511		Principal Life	14252	Disability/life	\$163.76	\$0.00	\$163.76	\$0.00
27217	R	12/22/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27217							1 Voucher	\$163.76	\$0.00	\$163.76	\$0.00
002-00102-0000			135		Illinois E.P.A.	14263	Seiler Rd relocate	\$250.00	\$0.00	\$250.00	\$0.00
27218	R	12/23/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27218							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			52		Copeland, Dean	14266	1142 meters read	\$393.99	\$0.00	\$393.99	\$0.00
27219	R	12/31/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27219							1 Voucher	\$393.99	\$0.00	\$393.99	\$0.00
002-00102-0000			563		Copeland, Paul	14267	1142 meters read	\$393.98	\$0.00	\$393.98	\$0.00
27220	R	12/31/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27220							1 Voucher	\$393.98	\$0.00	\$393.98	\$0.00
002-00102-0000			94		Ehret, Inc.	14265	Wenzel I-255/IDOT	\$58,205.94	\$0.00	\$58,205.94	\$0.00
27221	R	12/31/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27221							1 Voucher	\$58,205.94	\$0.00	\$58,205.94	\$0.00
002-00102-0000			294		CHS Inc.	14264	gas	\$1,156.17	\$0.00	\$1,156.17	\$0.00
27222	R	12/31/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27222							1 Voucher	\$1,156.17	\$0.00	\$1,156.17	\$0.00
002-00102-0000			5		A T & T / S B C	14275	Wenzel	\$15.84	\$0.00	\$15.84	\$0.00
27223	R	12/31/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27223							1 Voucher	\$15.84	\$0.00	\$15.84	\$0.00
002-00102-0000			261		Ameren Illinois	14274	Tank 1	\$20.82	\$0.00	\$20.82	\$0.00
27224	R	12/31/09	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27224							1 Voucher	\$20.82	\$0.00	\$20.82	\$0.00
002-00102-0000			130		Ameren Illinois (OLD)	14271	Office	\$102.44	\$0.00	\$102.44	\$0.00
27225	R	12/31/09	<input type="checkbox"/>			<input type="checkbox"/>					
							14272 Annex	\$239.38	\$0.00	\$239.38	\$0.00
							14273 Ptown elec	\$62.08	\$0.00	\$62.08	\$0.00
Totals for Check Number 27225							3 Vouchers	\$403.90	\$0.00	\$403.90	\$0.00
002-00102-0000			510		Capital Bank & Trust Co	14268	SEP IRA	\$1,773.83	\$0.00	\$1,773.83	\$0.00

Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor GL Expense Account			
27226	R	12/31/09	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27226						1 Voucher	\$1,773.83	\$0.00	\$1,773.83
002-00102-0000			252	Equitable		14269 457 EDC	\$4,489.92	\$0.00	\$4,489.92
27227	R	12/31/09	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27227						1 Voucher	\$4,489.92	\$0.00	\$4,489.92
002-00102-0000			129	Ill. Dept. Of Employ. Sec		14276 FUTA	\$12.71	\$0.00	\$12.71
27228	R	12/31/09	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27228						1 Voucher	\$12.71	\$0.00	\$12.71
002-00102-0000			131	Illinois Dept. Of Revenue		14270 PR W/H	\$973.15	\$0.00	\$973.15
27229	R	12/31/09	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27229						1 Voucher	\$973.15	\$0.00	\$973.15
002-00102-0000			5	A T & T / S B C		14284 Office	\$222.65	\$0.00	\$222.65
27230	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>			
						14285 Fost Rd	\$31.64	\$0.00	\$31.64
						14349 Moro Rd	\$33.77	\$0.00	\$33.77
Totals for Check Number 27230						3 Vouchers	\$288.06	\$0.00	\$288.06
002-00102-0000			878	American Messaging		14278 Pager shipping	\$4.52	\$0.00	\$4.52
27231	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27231						1 Voucher	\$4.52	\$0.00	\$4.52
002-00102-0000			544	Answer Midwest, Inc.		14283	\$51.74	\$0.00	\$51.74
27232	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27232						1 Voucher	\$51.74	\$0.00	\$51.74
002-00102-0000			990	Aramark Services		14288 Rugs	\$140.43	\$0.00	\$140.43
27233	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27233						1 Voucher	\$140.43	\$0.00	\$140.43
002-00102-0000			24	Belle Street Key		14345 File cabinet & drive up lock repair	\$196.95	\$0.00	\$196.95
27234	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27234						1 Voucher	\$196.95	\$0.00	\$196.95
002-00102-0000			331	Brighton Water		14282 Straube Park	\$343.25	\$0.00	\$343.25
27235	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27235						1 Voucher	\$343.25	\$0.00	\$343.25
002-00102-0000			1005	Brown Realty/Sharon Harth		14289 Refund of overpaid final bill	\$4.20	\$0.00	\$4.20
27236	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27236						1 Voucher	\$4.20	\$0.00	\$4.20
002-00102-0000			982	Charter Communications		14350 Internet	\$64.98	\$0.00	\$64.98
27237	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27237						1 Voucher	\$64.98	\$0.00	\$64.98
002-00102-0000			268	Cintas Corp #452		14290 Uniforms	\$205.20	\$0.00	\$205.20

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
27238	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27238							1 Voucher	\$205.20	\$0.00	\$205.20	\$0.00
002-00102-0000			486		Fed Ex	14291	Versa probe shipping	\$107.58	\$0.00	\$107.58	\$0.00
27239	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27239							1 Voucher	\$107.58	\$0.00	\$107.58	\$0.00
002-00102-0000			960		Grothaus, Richard P., John W.	14296	Crop damage (Woodburn)	\$933.12	\$0.00	\$933.12	\$0.00
27240	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27240							1 Voucher	\$933.12	\$0.00	\$933.12	\$0.00
002-00102-0000			114		Coventry Health Care of MO	14347		\$2,598.14	\$0.00	\$2,598.14	\$0.00
27241	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27241							1 Voucher	\$2,598.14	\$0.00	\$2,598.14	\$0.00
002-00102-0000			293		H D Supply Waterworks, Ltd.	14298	Hydrant repair parts	\$966.80	\$0.00	\$966.80	\$0.00
27242	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14299	Returned hydrant parts	(\$616.10)	\$0.00	(\$616.10)	\$0.00
Totals for Check Number 27242							2 Vouchers	\$350.70	\$0.00	\$350.70	\$0.00
002-00102-0000			13		Hasler Mailing Sys. Inc.	14297	Quarterly meter rental	\$90.00	\$0.00	\$90.00	\$0.00
27243	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27243							1 Voucher	\$90.00	\$0.00	\$90.00	\$0.00
002-00102-0000			125		Illinois American Water	14281		\$49,498.43	\$0.00	\$49,498.43	\$0.00
27244	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27244							1 Voucher	\$49,498.43	\$0.00	\$49,498.43	\$0.00
002-00102-0000			406		Illinois Municipal League	14300	Illinois Review subscription	\$30.00	\$0.00	\$30.00	\$0.00
27245	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27245							1 Voucher	\$30.00	\$0.00	\$30.00	\$0.00
002-00102-0000			126		IMCO Utility Supply Co.	14301	Philmac coupler repair bands	\$472.26	\$0.00	\$472.26	\$0.00
27246	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14348	Philmac couplers	\$194.82	\$0.00	\$194.82	\$0.00
Totals for Check Number 27246							2 Vouchers	\$667.08	\$0.00	\$667.08	\$0.00
002-00102-0000			495		Jerseyville Farm & Home	14292	Fuel tank nozzle	\$41.99	\$0.00	\$41.99	\$0.00
27247	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14293	gloves, nuts & bolts, linch pins	\$21.83	\$0.00	\$21.83	\$0.00
						14294	couplers,bushings,nipple(box	\$27.96	\$0.00	\$27.96	\$0.00
Totals for Check Number 27247							3 Vouchers	\$91.78	\$0.00	\$91.78	\$0.00
002-00102-0000			140		Julie Inc.	14302		\$93.00	\$0.00	\$93.00	\$0.00
27248	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27248							1 Voucher	\$93.00	\$0.00	\$93.00	\$0.00
002-00102-0000			172		Madison County Lab Inc	14277	Samples	\$80.00	\$0.00	\$80.00	\$0.00
27249	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27249							1 Voucher	\$80.00	\$0.00	\$80.00	\$0.00



Checking Account			Vendor # Name			Voucher # Voucher Item Description		Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			507	McKay Auto Parts		14303	lamps	\$20.93	\$0.00	\$20.93	\$0.00
27250	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>	14304 filters	\$24.58	\$0.00	\$24.58	\$0.00
							14305 floor dry	\$11.98	\$0.00	\$11.98	\$0.00
							14306 filters	\$73.06	\$0.00	\$73.06	\$0.00
Totals for Check Number 27250						4	Vouchers	\$130.55	\$0.00	\$130.55	\$0.00
002-00102-0000			475	McMaster-Carr Supply Co.		14295	Gloves	\$38.84	\$0.00	\$38.84	\$0.00
27251	R	01/20/10	<input checked="" type="checkbox"/>	01/25/10	PamMS	<input type="checkbox"/>					
Totals for Check Number 27251						1	Voucher	\$38.84	\$0.00	\$38.84	\$0.00
002-00102-0000			674	Medford Oil Co.		14279	Diesel	\$1,401.16	\$0.00	\$1,401.16	\$0.00
27252	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27252						1	Voucher	\$1,401.16	\$0.00	\$1,401.16	\$0.00
002-00102-0000			175	Midwest Municipal Supply		14307	Harris Ln hot tap	\$400.00	\$0.00	\$400.00	\$0.00
27253	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27253						1	Voucher	\$400.00	\$0.00	\$400.00	\$0.00
002-00102-0000			670	Northrop Grumman Inc		14309	battery charger	\$95.00	\$0.00	\$95.00	\$0.00
27254	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27254						1	Voucher	\$95.00	\$0.00	\$95.00	\$0.00
002-00102-0000			566	Norton & Rain Agency LLC		14308	Trustee bond - Frank	\$100.00	\$0.00	\$100.00	\$0.00
27255	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27255						1	Voucher	\$100.00	\$0.00	\$100.00	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		14310	binder, W-2 forms	\$26.98	\$0.00	\$26.98	\$0.00
27256	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27256						1	Voucher	\$26.98	\$0.00	\$26.98	\$0.00
002-00102-0000			208	Petty Cash		14334	Christmas fund	\$50.00	\$0.00	\$50.00	\$0.00
27257	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14335	ice	\$18.10	\$0.00	\$18.10	\$0.00
						14336	cleaning supplies, bd mtg	\$27.93	\$0.00	\$27.93	\$0.00
						14337	Bd mtg refreshements	\$9.40	\$0.00	\$9.40	\$0.00
						14338	Bd outing supplies, restaurant tip	\$27.26	\$0.00	\$27.26	\$0.00
						14339	Flowers - L. Card	\$50.97	\$0.00	\$50.97	\$0.00
						14340	postage	\$9.90	\$0.00	\$9.90	\$0.00
						14341	gas '06 Chev	\$25.00	\$0.00	\$25.00	\$0.00
						14342	gas '06 Chev	\$15.00	\$0.00	\$15.00	\$0.00
						14343	Easement recording	\$24.00	\$0.00	\$24.00	\$0.00
						14344	Notary fee (Mark Voumard)	\$5.00	\$0.00	\$5.00	\$0.00
Totals for Check Number 27257						11	Vouchers	\$262.56	\$0.00	\$262.56	\$0.00
002-00102-0000			210	Postmaster - Dorsey		14311	Postage permit	\$700.00	\$0.00	\$700.00	\$0.00
27258	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 27258						1 Voucher		
						\$700.00	\$0.00	\$700.00
002-00102-0000			217	Reliable Office Supply		14312	Calendar, DVDs, add tape	\$50.36
27259	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
						14313	Copy paper, chair mat	\$113.27
Totals for Check Number 27259						2 Vouchers		\$163.63
						\$163.63	\$0.00	\$163.63
002-00102-0000			639	Sanders Waste Systems Inc.		14280	Trash hauling	\$60.00
27260	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27260						1 Voucher		\$60.00
						\$60.00	\$0.00	\$60.00
002-00102-0000			230	Schmitt Chevrolet, Jack		14317	tailgate latch '06 Chev	\$61.50
27261	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
						14318	bulb	\$2.85
Totals for Check Number 27261						2 Vouchers		\$64.35
						\$64.35	\$0.00	\$64.35
002-00102-0000			235	Southwestern Electric		14286	Tank 3	\$23.51
27262	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
						14287	Moro Rd	\$397.55
Totals for Check Number 27262						2 Vouchers		\$421.06
						\$421.06	\$0.00	\$421.06
002-00102-0000			735	St Peters Hardware		14320	battery (Milwaukee)	\$139.99
27263	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27263						1 Voucher		\$139.99
						\$139.99	\$0.00	\$139.99
002-00102-0000			227	St. Jacob WinWater Works		14314	hydrant	\$1,129.51
27264	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
						14315	repair clamps	\$276.00
						14316	coppersettters	\$1,375.00
Totals for Check Number 27264						3 Vouchers		\$2,780.51
						\$2,780.51	\$0.00	\$2,780.51
002-00102-0000			361	Strohbeck, Pamela M.		14319	date stamper part w/ new year	\$18.95
27265	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27265						1 Voucher		\$18.95
						\$18.95	\$0.00	\$18.95
002-00102-0000			239	The Telegraph		14322	Office wall bid ad	\$83.08
27266	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27266						1 Voucher		\$83.08
						\$83.08	\$0.00	\$83.08
002-00102-0000			672	Tractor Trailr Sup Co Inc		14321	hub cap (dump truck)	\$9.48
27267	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27267						1 Voucher		\$9.48
						\$9.48	\$0.00	\$9.48
002-00102-0000			272	United Systems & Software Inc		14323	HP Server & setup	\$2,241.50
27268	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
						14324	HP computer (Pam) & set up	\$1,517.85
						14325	Networking, OfficeScan set up	\$125.00
Totals for Check Number 27268						3 Vouchers		\$3,884.35
						\$3,884.35	\$0.00	\$3,884.35
002-00102-0000			285	Voumard, Mark		14326	APC Battery backup replacement	\$91.99

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
27269	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14327	4 Lewis & Clark classes	\$970.00	\$0.00	\$970.00	\$0.00
						14328	Class books	\$277.81	\$0.00	\$277.81	\$0.00
						14329	Trac phone minutes	\$85.00	\$0.00	\$85.00	\$0.00
Totals for Check Number 27269							4 Vouchers	\$1,424.80	\$0.00	\$1,424.80	\$0.00
002-00102-0000			301		Waltco Tool & Equip Co	14330	weed burner, volt meter	\$54.98	\$0.00	\$54.98	\$0.00
27270	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27270							1 Voucher	\$54.98	\$0.00	\$54.98	\$0.00
002-00102-0000			369		Watts Copy Systems Inc.	14346	Postage machine maint contract	\$324.00	\$0.00	\$324.00	\$0.00
27271	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27271							1 Voucher	\$324.00	\$0.00	\$324.00	\$0.00
002-00102-0000			295		Williams Ofc Products Inc	14331	Copier maintenance agreement	\$412.50	\$0.00	\$412.50	\$0.00
27272	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14332	Scanner networking reconfig	\$135.00	\$0.00	\$135.00	\$0.00
Totals for Check Number 27272							2 Vouchers	\$547.50	\$0.00	\$547.50	\$0.00
002-00102-0000			549		Wood River Glass Co.	14333	truck inspections	\$42.00	\$0.00	\$42.00	\$0.00
27273	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27273							1 Voucher	\$42.00	\$0.00	\$42.00	\$0.00
002-00102-0000			130		Ameren Illinois (OLD)	14353	Woodburn	\$31.10	\$0.00	\$31.10	\$0.00
27274	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27274							1 Voucher	\$31.10	\$0.00	\$31.10	\$0.00
002-00102-0000			511		Principal Life	14352	Disability/life	\$229.40	\$0.00	\$229.40	\$0.00
27275	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27275							1 Voucher	\$229.40	\$0.00	\$229.40	\$0.00
002-00102-0000			231		Schulte Supply Inc	14351	Pipe lube, safety glasses	\$432.75	\$0.00	\$432.75	\$0.00
27276	R	01/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27276							1 Voucher	\$432.75	\$0.00	\$432.75	\$0.00
002-00102-0000			261		Ameren Illinois	14355	Tank 1	\$25.10	\$0.00	\$25.10	\$0.00
27277	R	01/29/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14356	Tank 2	\$26.34	\$0.00	\$26.34	\$0.00
						14357	Wenzel	\$1,682.19	\$0.00	\$1,682.19	\$0.00
						14358	Annex	\$187.04	\$0.00	\$187.04	\$0.00
						14359	Fost Rd	\$1,680.28	\$0.00	\$1,680.28	\$0.00
						14360	Office	\$94.27	\$0.00	\$94.27	\$0.00
						14361	Culp	\$127.68	\$0.00	\$127.68	\$0.00
Totals for Check Number 27277							7 Vouchers	\$3,822.90	\$0.00	\$3,822.90	\$0.00
002-00102-0000			52		Copeland, Dean	14363	2048 meters read	\$706.56	\$0.00	\$706.56	\$0.00
27278	R	01/29/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27278							1 Voucher	\$706.56	\$0.00	\$706.56	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			563		Copeland, Paul	14362	2048 meters read	\$706.56	\$0.00	\$706.56	\$0.00
27279	R	01/29/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27279							1 Voucher	\$706.56	\$0.00	\$706.56	\$0.00
002-00102-0000			128		Illinois Rural Water Assn	14354	Operator conference	\$125.00	\$0.00	\$125.00	\$0.00
27280	R	01/29/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27280							1 Voucher	\$125.00	\$0.00	\$125.00	\$0.00
002-00102-0000			495		Jerseyville Farm & Home	14364	gloves	\$38.84	\$0.00	\$38.84	\$0.00
27281	R	01/29/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27281							1 Voucher	\$38.84	\$0.00	\$38.84	\$0.00
002-00102-0000			130		Ameren Illinois (OLD)	14366	Office	\$159.71	\$0.00	\$159.71	\$0.00
27282	R	01/31/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14367	Annex	\$395.37	\$0.00	\$395.37	\$0.00
						14368	Prairietown	\$116.19	\$0.00	\$116.19	\$0.00
Totals for Check Number 27282							3 Vouchers	\$671.27	\$0.00	\$671.27	\$0.00
002-00102-0000			510		Capital Bank & Trust Co	14369	SEP IRA	\$1,196.82	\$0.00	\$1,196.82	\$0.00
27283	R	01/31/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27283							1 Voucher	\$1,196.82	\$0.00	\$1,196.82	\$0.00
002-00102-0000			252		Equitable	14370	457 EDC	\$3,003.30	\$0.00	\$3,003.30	\$0.00
27284	R	01/31/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27284							1 Voucher	\$3,003.30	\$0.00	\$3,003.30	\$0.00
002-00102-0000			294		CHS Inc.	14365	Gas	\$1,041.54	\$0.00	\$1,041.54	\$0.00
27285	R	01/31/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27285							1 Voucher	\$1,041.54	\$0.00	\$1,041.54	\$0.00
002-00102-0000			5		A T & T / S B C	14372	Wenzel	\$37.83	\$0.00	\$37.83	\$0.00
27286	R	01/31/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27286							1 Voucher	\$37.83	\$0.00	\$37.83	\$0.00
002-00102-0000			131		Illinois Dept. Of Revenue	14371	Jan PR W/H	\$700.36	\$0.00	\$700.36	\$0.00
27287	R	01/31/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27287							1 Voucher	\$700.36	\$0.00	\$700.36	\$0.00
002-00102-0000			990		Aramark Services	14378	Rugs	\$93.62	\$0.00	\$93.62	\$0.00
27288	R	02/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27288							1 Voucher	\$93.62	\$0.00	\$93.62	\$0.00
002-00102-0000			21		Balsters & Hinrichs, P.C.	14406	Phone call w/Mark - general	\$75.00	\$0.00	\$75.00	\$0.00
27289	R	02/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27289							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			268		Cintas Corp #452	14379	Uniforms	\$162.56	\$0.00	\$162.56	\$0.00
27290	R	02/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27290							1 Voucher	\$162.56	\$0.00	\$162.56	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			716	CNA Surety		14380	Trustee bond - Ruppert	\$100.00	\$0.00	\$100.00	\$0.00
27291	R	02/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27291							1 Voucher	\$100.00	\$0.00	\$100.00	\$0.00
002-00102-0000			513	Gunther Salt Co.		14383	salt	\$1,380.29	\$0.00	\$1,380.29	\$0.00
27292	R	02/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27292							1 Voucher	\$1,380.29	\$0.00	\$1,380.29	\$0.00
002-00102-0000			293	H D Supply Waterworks, Ltd.		14384	hydrant repair parts	\$499.06	\$0.00	\$499.06	\$0.00
27293	R	02/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
							14385 Harris Lane pipe	\$2,037.60	\$0.00	\$2,037.60	\$0.00
							14386 hydrant repair parts	\$97.00	\$0.00	\$97.00	\$0.00
Totals for Check Number 27293							3 Vouchers	\$2,633.66	\$0.00	\$2,633.66	\$0.00
002-00102-0000			116	Heneghan & Associates P C		14404	Dorchester Planning Grant	\$2,500.00	\$0.00	\$2,500.00	\$0.00
27294	R	02/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
							14405 Seiler Rd relocation for County	\$12,000.00	\$0.00	\$12,000.00	\$0.00
Totals for Check Number 27294							2 Vouchers	\$14,500.00	\$0.00	\$14,500.00	\$0.00
002-00102-0000			138	J & S Tire		14387	backhoe tire repair	\$128.94	\$0.00	\$128.94	\$0.00
27295	R	02/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
							14388 Tires - 2 for '06 Chev	\$404.13	\$0.00	\$404.13	\$0.00
Totals for Check Number 27295							2 Vouchers	\$533.07	\$0.00	\$533.07	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		14381	fuel stabilizer, mouse bait	\$21.68	\$0.00	\$21.68	\$0.00
27296	R	02/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
							14382 boots - Mike	\$69.99	\$0.00	\$69.99	\$0.00
Totals for Check Number 27296							2 Vouchers	\$91.67	\$0.00	\$91.67	\$0.00
002-00102-0000			140	Julie Inc.		14407	locate calls	\$88.75	\$0.00	\$88.75	\$0.00
27297	R	02/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27297							1 Voucher	\$88.75	\$0.00	\$88.75	\$0.00
002-00102-0000			368	Lowes		14389	light bulbs	\$16.75	\$0.00	\$16.75	\$0.00
27298	R	02/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
							14390 Light (exterior), garbage bags,	\$68.44	\$0.00	\$68.44	\$0.00
Totals for Check Number 27298							2 Vouchers	\$85.19	\$0.00	\$85.19	\$0.00
002-00102-0000			172	Madison County Lab Inc		14391	samples	\$80.00	\$0.00	\$80.00	\$0.00
27299	R	02/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27299							1 Voucher	\$80.00	\$0.00	\$80.00	\$0.00
002-00102-0000			475	McMaster-Carr Supply Co.		14392	O rings for hydrants	\$51.71	\$0.00	\$51.71	\$0.00
27300	R	02/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
							14393 O rings for hydrants	\$23.00	\$0.00	\$23.00	\$0.00
Totals for Check Number 27300							2 Vouchers	\$74.71	\$0.00	\$74.71	\$0.00
002-00102-0000			674	Medford Oil Co.		14394	grease	\$77.00	\$0.00	\$77.00	\$0.00
27301	R	02/15/10	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 27301						1 Voucher		
								\$77.00 \$0.00 \$77.00 \$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		14395 envelopes		\$33.98 \$0.00 \$33.98 \$0.00
27302	R	02/15/10	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 27302						1 Voucher		
								\$33.98 \$0.00 \$33.98 \$0.00
002-00102-0000			206	Parts Stop		14400 wiper blades		\$18.20 \$0.00 \$18.20 \$0.00
27303	R	02/15/10	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 27303						1 Voucher		
								\$18.20 \$0.00 \$18.20 \$0.00
002-00102-0000			208	Petty Cash		14373 Postage		\$6.15 \$0.00 \$6.15 \$0.00
27304	R	02/15/10	<input type="checkbox"/>			<input type="checkbox"/>		
						14374 Shipping - MIOX		\$53.36 \$0.00 \$53.36 \$0.00
						14375 Shipping - MIOX cell		\$21.49 \$0.00 \$21.49 \$0.00
						14376 Christmas fund		\$50.00 \$0.00 \$50.00 \$0.00
						14377 letter openers, candy for D.U.		\$9.35 \$0.00 \$9.35 \$0.00
Totals for Check Number 27304						5 Vouchers		
								\$140.35 \$0.00 \$140.35 \$0.00
002-00102-0000			218	Precision Lighting		14396 light bulbs		\$25.90 \$0.00 \$25.90 \$0.00
27305	R	02/15/10	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 27305						1 Voucher		
								\$25.90 \$0.00 \$25.90 \$0.00
002-00102-0000			217	Reliable Office Supply		14397 fax ribbons, dividers, envel,		\$127.61 \$0.00 \$127.61 \$0.00
27306	R	02/15/10	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 27306						1 Voucher		
								\$127.61 \$0.00 \$127.61 \$0.00
002-00102-0000			231	Schulte Supply Inc		14398 Padlocks		\$253.44 \$0.00 \$253.44 \$0.00
27307	R	02/15/10	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 27307						1 Voucher		
								\$253.44 \$0.00 \$253.44 \$0.00
002-00102-0000			239	The Telegraph		14401 meter read equip bids		\$57.21 \$0.00 \$57.21 \$0.00
27308	R	02/15/10	<input type="checkbox"/>			<input type="checkbox"/>		
						14402 Dorchester Twp public hearing		\$88.77 \$0.00 \$88.77 \$0.00
Totals for Check Number 27308						2 Vouchers		
								\$145.98 \$0.00 \$145.98 \$0.00
002-00102-0000			270	USA Bluebook		14399 flush hydrants 4		\$1,219.25 \$0.00 \$1,219.25 \$0.00
27309	R	02/15/10	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 27309						1 Voucher		
								\$1,219.25 \$0.00 \$1,219.25 \$0.00
002-00102-0000			301	Waltco Tool & Equip Co		14403 pick set, welding rods		\$16.98 \$0.00 \$16.98 \$0.00
27310	R	02/15/10	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 27310						1 Voucher		
								\$16.98 \$0.00 \$16.98 \$0.00
002-00102-0000			5	A T & T / S B C		14412 Fost Rd		\$36.39 \$0.00 \$36.39 \$0.00
27311	R	02/15/10	<input type="checkbox"/>			<input type="checkbox"/>		
						14413 Office		\$224.32 \$0.00 \$224.32 \$0.00
Totals for Check Number 27311						2 Vouchers		
								\$260.71 \$0.00 \$260.71 \$0.00
002-00102-0000			544	Answer Midwest, Inc.		14409		\$78.69 \$0.00 \$78.69 \$0.00
27312	R	02/15/10	<input type="checkbox"/>			<input type="checkbox"/>		

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 27312							1 Voucher	\$78.69	\$0.00	\$78.69	\$0.00
002-00102-0000			331	Brighton Water		14414	Straube Park	\$330.95	\$0.00	\$330.95	\$0.00
27313	R	02/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27313							1 Voucher	\$330.95	\$0.00	\$330.95	\$0.00
002-00102-0000			125	Illinois American Water		14408		\$40,185.24	\$0.00	\$40,185.24	\$0.00
27314	R	02/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27314							1 Voucher	\$40,185.24	\$0.00	\$40,185.24	\$0.00
002-00102-0000			235	Southwestern Electric		14410	Moro Rd	\$438.53	\$0.00	\$438.53	\$0.00
27315	R	02/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14411	25.08	\$25.08	\$0.00	\$25.08	\$0.00
Totals for Check Number 27315							2 Vouchers	\$463.61	\$0.00	\$463.61	\$0.00
002-00102-0000			261	Ameren Illinois		14417	Tank 1	\$6.25	\$0.00	\$6.25	\$0.00
27316	R	02/19/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14418	Tank 2	\$24.78	\$0.00	\$24.78	\$0.00
						14419	Wenzel	\$1,453.77	\$0.00	\$1,453.77	\$0.00
						14420	Annex	\$163.45	\$0.00	\$163.45	\$0.00
						14421	Fost Rd	\$1,645.41	\$0.00	\$1,645.41	\$0.00
						14422	Office	\$87.99	\$0.00	\$87.99	\$0.00
						14423	Culp	\$110.82	\$0.00	\$110.82	\$0.00
Totals for Check Number 27316							7 Vouchers	\$3,492.47	\$0.00	\$3,492.47	\$0.00
002-00102-0000			114	Coventry Health Care of MO		14416		\$2,711.17	\$0.00	\$2,711.17	\$0.00
27317	R	02/19/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27317							1 Voucher	\$2,711.17	\$0.00	\$2,711.17	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		14415		\$60.00	\$0.00	\$60.00	\$0.00
27318	R	02/19/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27318							1 Voucher	\$60.00	\$0.00	\$60.00	\$0.00
002-00102-0000			5	A T & T / S B C		14426	Moro Rd	\$33.08	\$0.00	\$33.08	\$0.00
27319	R	02/24/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27319							1 Voucher	\$33.08	\$0.00	\$33.08	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		14425	Woodburn tank	\$38.49	\$0.00	\$38.49	\$0.00
27320	R	02/24/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27320							1 Voucher	\$38.49	\$0.00	\$38.49	\$0.00
002-00102-0000			511	Principal Life		14424	Disability/life insurance	\$201.35	\$0.00	\$201.35	\$0.00
27321	R	02/24/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27321							1 Voucher	\$201.35	\$0.00	\$201.35	\$0.00
002-00102-0000			982	Charter Communications		14429	Internet	\$64.98	\$0.00	\$64.98	\$0.00
27322	R	02/26/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27322							1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			52		Copeland, Dean	14427	1851 meters read	\$638.60	\$0.00	\$638.60	\$0.00
27323	R	02/26/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27323							1 Voucher	\$638.60	\$0.00	\$638.60	\$0.00
002-00102-0000			563		Copeland, Paul	14428	1851 meters read	\$638.59	\$0.00	\$638.59	\$0.00
27324	R	02/26/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27324							1 Voucher	\$638.59	\$0.00	\$638.59	\$0.00
002-00102-0000			131		Illinois Dept. Of Revenue	14430	IL PR/WH	\$658.74	\$0.00	\$658.74	\$0.00
27325	R	02/26/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27325							1 Voucher	\$658.74	\$0.00	\$658.74	\$0.00
002-00102-0000			510		Capital Bank & Trust Co	14433	SEP IRA	\$1,112.06	\$0.00	\$1,112.06	\$0.00
27326	R	02/26/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27326							1 Voucher	\$1,112.06	\$0.00	\$1,112.06	\$0.00
002-00102-0000			252		Equitable	14432	457 EDC	\$2,906.08	\$0.00	\$2,906.08	\$0.00
27327	R	02/26/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27327							1 Voucher	\$2,906.08	\$0.00	\$2,906.08	\$0.00
002-00102-0000			210		Postmaster - Dorsey	14431	postage permit	\$700.00	\$0.00	\$700.00	\$0.00
27328	R	02/26/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27328							1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			130		Ameren Illinois (OLD)	14434	Office	\$135.21	\$0.00	\$135.21	\$0.00
27329	R	02/28/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14435	Annex	\$311.61	\$0.00	\$311.61	\$0.00
						14436	Ptown	\$108.79	\$0.00	\$108.79	\$0.00
Totals for Check Number 27329							3 Vouchers	\$555.61	\$0.00	\$555.61	\$0.00
002-00102-0000			1006		Ruppert, Vincent	14437	Security wall in front office	\$12,385.00	\$0.00	\$12,385.00	\$0.00
27330	R	03/10/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27330							1 Voucher	\$12,385.00	\$0.00	\$12,385.00	\$0.00
002-00102-0000			5		A T & T / S B C	14496	Wenzel	\$35.59	\$0.00	\$35.59	\$0.00
27331	R	03/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14498	Office	\$224.28	\$0.00	\$224.28	\$0.00
						14499	Fost Rd	\$34.62	\$0.00	\$34.62	\$0.00
Totals for Check Number 27331							3 Vouchers	\$294.49	\$0.00	\$294.49	\$0.00
002-00102-0000			11		Ace Hardware/Bethalto	14440	saw blades, caulk	\$24.96	\$0.00	\$24.96	\$0.00
27332	R	03/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27332							1 Voucher	\$24.96	\$0.00	\$24.96	\$0.00
002-00102-0000			878		American Messaging	14485	Shipping for pager replacements	\$15.40	\$0.00	\$15.40	\$0.00
27333	R	03/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27333							1 Voucher	\$15.40	\$0.00	\$15.40	\$0.00
002-00102-0000			544		Answer Midwest, Inc.	14493		\$49.90	\$0.00	\$49.90	\$0.00
27334	R	03/17/10	<input type="checkbox"/>			<input type="checkbox"/>					



Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 27334						1 Voucher		
						\$49.90	\$0.00	\$49.90
002-00102-0000			990	Aramark Services		14438 Rugs	\$93.62	\$0.00
27335	R	03/17/10	<input type="checkbox"/>					\$93.62
Totals for Check Number 27335						1 Voucher		
						\$93.62	\$0.00	\$93.62
002-00102-0000			879	Automated Direct Mail		14441 barcode update	\$25.00	\$0.00
27336	R	03/17/10	<input type="checkbox"/>					\$25.00
Totals for Check Number 27336						1 Voucher		
						\$25.00	\$0.00	\$25.00
002-00102-0000			1011	Beverly Farm Foundation		14480 easement - Seiler Rd	\$10.00	\$0.00
27337	R	03/17/10	<input type="checkbox"/>					\$10.00
Totals for Check Number 27337						1 Voucher		
						\$10.00	\$0.00	\$10.00
002-00102-0000			23	Blackburn Manufacturing		14442 Marking flags	\$310.61	\$0.00
27338	R	03/17/10	<input type="checkbox"/>					\$310.61
Totals for Check Number 27338						1 Voucher		
						\$310.61	\$0.00	\$310.61
002-00102-0000			331	Brighton Water		14492 Straube Park	\$329.15	\$0.00
27339	R	03/17/10	<input type="checkbox"/>					\$329.15
Totals for Check Number 27339						1 Voucher		
						\$329.15	\$0.00	\$329.15
002-00102-0000			268	Cintas Corp #452		14446 uniforms	\$164.56	\$0.00
27340	R	03/17/10	<input type="checkbox"/>					\$164.56
Totals for Check Number 27340						1 Voucher		
						\$164.56	\$0.00	\$164.56
002-00102-0000			44	Circle T Steel Co.		14443 pipe for pulling eyes	\$22.93	\$0.00
27341	R	03/17/10	<input type="checkbox"/>					\$22.93
						14444 pipe for pulling eyes	\$73.57	\$0.00
						14445 pipe for pulling eyes	\$63.62	\$0.00
Totals for Check Number 27341						3 Vouchers		
						\$160.12	\$0.00	\$160.12
002-00102-0000			1010	Copely, Timothy and Mary L.		14483 Easement - Seiler Rd	\$10.00	\$0.00
27342	R	03/17/10	<input type="checkbox"/>					\$10.00
Totals for Check Number 27342						1 Voucher		
						\$10.00	\$0.00	\$10.00
002-00102-0000			488	Fastenal Company		14447 Pulling eye parts	\$56.97	\$0.00
27343	R	03/17/10	<input type="checkbox"/>					\$56.97
						14448 pulling eye parts	\$25.09	\$0.00
Totals for Check Number 27343						2 Vouchers		
						\$82.06	\$0.00	\$82.06
002-00102-0000			114	Coventry Health Care of MO		14489	\$3,002.63	\$0.00
27344	R	03/17/10	<input type="checkbox"/>					\$3,002.63
Totals for Check Number 27344						1 Voucher		
						\$3,002.63	\$0.00	\$3,002.63
002-00102-0000			513	Gunther Salt Co.		14487 salt	\$1,603.48	\$0.00
27345	R	03/17/10	<input type="checkbox"/>					\$1,603.48
Totals for Check Number 27345						1 Voucher		
						\$1,603.48	\$0.00	\$1,603.48
002-00102-0000			293	H D Supply Waterworks, Ltd.		14449 Waterous hydrant repair parts	\$226.56	\$0.00
								\$226.56

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
27346	R	03/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14450	Hydrant repair parts	\$644.55	\$0.00	\$644.55	\$0.00
						14451	hydrant repair parts	\$972.04	\$0.00	\$972.04	\$0.00
Totals for Check Number 27346							3 Vouchers	\$1,843.15	\$0.00	\$1,843.15	\$0.00
002-00102-0000			125	Illinois American Water		14488		\$37,772.57	\$0.00	\$37,772.57	\$0.00
27347	R	03/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27347							1 Voucher	\$37,772.57	\$0.00	\$37,772.57	\$0.00
002-00102-0000			126	IMCO Utility Supply Co.		14486	Cut off saw blade	\$256.56	\$0.00	\$256.56	\$0.00
27348	R	03/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27348							1 Voucher	\$256.56	\$0.00	\$256.56	\$0.00
002-00102-0000			138	J & S Tire		14453	tire repair (lawn mower)	\$24.17	\$0.00	\$24.17	\$0.00
27349	R	03/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27349							1 Voucher	\$24.17	\$0.00	\$24.17	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		14452	paint, tire repair kit, bolts & nuts	\$38.45	\$0.00	\$38.45	\$0.00
27350	R	03/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27350							1 Voucher	\$38.45	\$0.00	\$38.45	\$0.00
002-00102-0000			140	Julie Inc.		14454	locate calls	\$106.00	\$0.00	\$106.00	\$0.00
27351	R	03/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27351							1 Voucher	\$106.00	\$0.00	\$106.00	\$0.00
002-00102-0000			215	Madison Co. Recorder Of		14456	Seiler Rd easements	\$120.00	\$0.00	\$120.00	\$0.00
27352	R	03/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27352							1 Voucher	\$120.00	\$0.00	\$120.00	\$0.00
002-00102-0000			172	Madison County Lab Inc		14455	samples	\$80.00	\$0.00	\$80.00	\$0.00
27353	R	03/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27353							1 Voucher	\$80.00	\$0.00	\$80.00	\$0.00
002-00102-0000			507	McKay Auto Parts		14457	Wipers (Cavalier & '97 Chev)	\$34.76	\$0.00	\$34.76	\$0.00
27354	R	03/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27354							1 Voucher	\$34.76	\$0.00	\$34.76	\$0.00
002-00102-0000			475	McMaster-Carr Supply Co.		14458	O rings	\$25.68	\$0.00	\$25.68	\$0.00
27355	R	03/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14459	Hour meters	\$194.74	\$0.00	\$194.74	\$0.00
						14460	Eyebolts for pulling eyes	\$47.62	\$0.00	\$47.62	\$0.00
Totals for Check Number 27355							3 Vouchers	\$268.04	\$0.00	\$268.04	\$0.00
002-00102-0000			174	Midwest Meter Inc.		14461	meter pits, lids & frames	\$2,444.16	\$0.00	\$2,444.16	\$0.00
27356	R	03/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27356							1 Voucher	\$2,444.16	\$0.00	\$2,444.16	\$0.00
002-00102-0000			693	MIOX Corp.		14462	SCADA modifications	\$2,440.26	\$0.00	\$2,440.26	\$0.00
27357	R	03/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27357							1 Voucher	\$2,440.26	\$0.00	\$2,440.26	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost	
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account					
002-00102-0000			1012	Newton, Wayne A.			14479	easement - Seiler Rd	\$10.00	\$0.00	\$10.00	\$0.00
27358	R	03/17/10	<input type="checkbox"/>				<input type="checkbox"/>					
Totals for Check Number 27358							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00	
002-00102-0000			765	Office Depot Credit Plan - Alton			14439	add tape,batteries,mouse pad,ink	\$36.26	\$0.00	\$36.26	\$0.00
27359	R	03/17/10	<input type="checkbox"/>				<input type="checkbox"/>					
Totals for Check Number 27359							1 Voucher	\$36.26	\$0.00	\$36.26	\$0.00	
002-00102-0000			208	Petty Cash			14463	alligator clips	\$2.69	\$0.00	\$2.69	\$0.00
27360	R	03/17/10	<input type="checkbox"/>				<input type="checkbox"/>					
							14464 ice	\$18.10	\$0.00	\$18.10	\$0.00	
							14465 Christmas fund	\$50.00	\$0.00	\$50.00	\$0.00	
							14466 letter openers	\$5.18	\$0.00	\$5.18	\$0.00	
							14467 3 ring binders	\$42.22	\$0.00	\$42.22	\$0.00	
							14468 postage	\$5.71	\$0.00	\$5.71	\$0.00	
							14469 Bd meeting refreshments, paper	\$16.03	\$0.00	\$16.03	\$0.00	
Totals for Check Number 27360							7 Vouchers	\$139.93	\$0.00	\$139.93	\$0.00	
002-00102-0000			210	Postmaster - Dorsey			14491	Postage permit	\$600.00	\$0.00	\$600.00	\$0.00
27361	R	03/17/10	<input type="checkbox"/>				<input type="checkbox"/>					
Totals for Check Number 27361							1 Voucher	\$600.00	\$0.00	\$600.00	\$0.00	
002-00102-0000			218	Precision Lighting			14490	Ballast	\$13.95	\$0.00	\$13.95	\$0.00
27362	R	03/17/10	<input type="checkbox"/>				<input type="checkbox"/>					
Totals for Check Number 27362							1 Voucher	\$13.95	\$0.00	\$13.95	\$0.00	
002-00102-0000			222	Royal Office Products			14470	Dater stamps (2)	\$117.90	\$0.00	\$117.90	\$0.00
27363	R	03/17/10	<input type="checkbox"/>				<input type="checkbox"/>					
							14471 Date stamper bands	\$49.50	\$0.00	\$49.50	\$0.00	
Totals for Check Number 27363							2 Vouchers	\$167.40	\$0.00	\$167.40	\$0.00	
002-00102-0000			1009	Schmidt, Carolyn D.			14482	Easement - Seiler Rd	\$10.00	\$0.00	\$10.00	\$0.00
27364	R	03/17/10	<input type="checkbox"/>				<input type="checkbox"/>					
Totals for Check Number 27364							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00	
002-00102-0000			231	Schulte Supply Inc			14474	Tile probe, wire splicers	\$143.85	\$0.00	\$143.85	\$0.00
27365	R	03/17/10	<input type="checkbox"/>				<input type="checkbox"/>					
Totals for Check Number 27365							1 Voucher	\$143.85	\$0.00	\$143.85	\$0.00	
002-00102-0000			655	Scroggins, Bryan & Holly			14476	Refund of overpaid final bill	\$1.66	\$0.00	\$1.66	\$0.00
27366	R	03/17/10	<input type="checkbox"/>				<input type="checkbox"/>					
Totals for Check Number 27366							1 Voucher	\$1.66	\$0.00	\$1.66	\$0.00	
002-00102-0000			294	CHS Inc.			14497	Gas	\$1,157.42	\$0.00	\$1,157.42	\$0.00
27367	R	03/17/10	<input type="checkbox"/>				<input type="checkbox"/>					
Totals for Check Number 27367							1 Voucher	\$1,157.42	\$0.00	\$1,157.42	\$0.00	
002-00102-0000			235	Southwestern Electric			14494	Tank 3	\$23.51	\$0.00	\$23.51	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
27368	R	03/17/10	<input type="checkbox"/>			<input type="checkbox"/>	14495 Moro Rd	\$325.69	\$0.00	\$325.69	\$0.00
Totals for Check Number 27368							2 Vouchers	\$349.20	\$0.00	\$349.20	\$0.00
002-00102-0000			1007		Springman, Mark E.	14484	Easement - Seiler Rd	\$10.00	\$0.00	\$10.00	\$0.00
27369	R	03/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27369							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			227		St. Jacob WinWater Works	14472	Repair coupler 10" AC	\$235.00	\$0.00	\$235.00	\$0.00
27370	R	03/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27370							2 Vouchers	\$2,713.50	\$0.00	\$2,713.50	\$0.00
002-00102-0000			239		The Telegraph	14475	Meeting resched & meter equip	\$96.25	\$0.00	\$96.25	\$0.00
27371	R	03/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27371							1 Voucher	\$96.25	\$0.00	\$96.25	\$0.00
002-00102-0000			285		Voumard, Mark	14477	Conference lodging	\$177.60	\$0.00	\$177.60	\$0.00
27372	R	03/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27372							1 Voucher	\$177.60	\$0.00	\$177.60	\$0.00
002-00102-0000			1008		Wagner, Richard W. & Jaclyn L.	14481	easement - Seiler Rd	\$10.00	\$0.00	\$10.00	\$0.00
27373	R	03/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27373							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			958		Welch, Gary D. and Laura W.	14478	Woodburn crop damage	\$407.74	\$0.00	\$407.74	\$0.00
27374	R	03/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27374							1 Voucher	\$407.74	\$0.00	\$407.74	\$0.00
002-00102-0000			5		A T & T / S B C	14502	Moro Rd	\$33.09	\$0.00	\$33.09	\$0.00
27375	R	03/31/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27375							1 Voucher	\$33.09	\$0.00	\$33.09	\$0.00
002-00102-0000			130		Ameren Illinois (OLD)	14504	Woodburn	\$33.94	\$0.00	\$33.94	\$0.00
27376	R	03/31/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27376							1 Voucher	\$33.94	\$0.00	\$33.94	\$0.00
002-00102-0000			510		Capital Bank & Trust Co	14506	SEP IRA	\$1,188.66	\$0.00	\$1,188.66	\$0.00
27377	R	03/31/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27377							1 Voucher	\$1,188.66	\$0.00	\$1,188.66	\$0.00
002-00102-0000			52		Copeland, Dean	14508	2802 meters read	\$966.69	\$0.00	\$966.69	\$0.00
27378	R	03/31/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27378							1 Voucher	\$966.69	\$0.00	\$966.69	\$0.00
002-00102-0000			563		Copeland, Paul	14507	2802 meters read	\$966.69	\$0.00	\$966.69	\$0.00
27379	R	03/31/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27379							1 Voucher	\$966.69	\$0.00	\$966.69	\$0.00
002-00102-0000			252		Equitable	14505	457 EDC	\$3,059.06	\$0.00	\$3,059.06	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
27380	R	03/31/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27380							1 Voucher	\$3,059.06	\$0.00	\$3,059.06	\$0.00
002-00102-0000			131	Illinois Dept. Of Revenue		14509	IL PR taxes	\$650.13	\$0.00	\$650.13	\$0.00
27381	R	03/31/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27381							1 Voucher	\$650.13	\$0.00	\$650.13	\$0.00
002-00102-0000			511	Principal Life		14501	Disability/life	\$203.16	\$0.00	\$203.16	\$0.00
27382	R	03/31/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27382							1 Voucher	\$203.16	\$0.00	\$203.16	\$0.00
002-00102-0000			217	Reliable Office Supply		14500	Flash drive,paper,dusters,pencils	\$149.44	\$0.00	\$149.44	\$0.00
27383	R	03/31/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27383							1 Voucher	\$149.44	\$0.00	\$149.44	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		14503		\$60.00	\$0.00	\$60.00	\$0.00
27384	R	03/31/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27384							1 Voucher	\$60.00	\$0.00	\$60.00	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		14512	Annex gas	\$304.60	\$0.00	\$304.60	\$0.00
27385	R	03/31/10	<input type="checkbox"/>			<input type="checkbox"/>					
							14513 Ptown electric	\$82.31	\$0.00	\$82.31	\$0.00
							14514 Office gas	\$133.25	\$0.00	\$133.25	\$0.00
Totals for Check Number 27385							3 Vouchers	\$520.16	\$0.00	\$520.16	\$0.00
002-00102-0000			982	Charter Communications		14511	Internet	\$64.98	\$0.00	\$64.98	\$0.00
27386	R	03/31/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27386							1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00
002-00102-0000			1013	Odehnal, Debra		14510	Refund of overpaid water bill	\$251.76	\$0.00	\$251.76	\$0.00
27387	R	03/31/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27387							1 Voucher	\$251.76	\$0.00	\$251.76	\$0.00
002-00102-0000			129	Ill. Dept. Of Employ. Sec		14515	1st Qtr FUTA	\$492.35	\$0.00	\$492.35	\$0.00
27388	R	03/31/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27388							1 Voucher	\$492.35	\$0.00	\$492.35	\$0.00
002-00102-0000			261	Ameren Illinois		14516	Tank 1	\$23.99	\$0.00	\$23.99	\$0.00
27389	R	04/16/10	<input type="checkbox"/>			<input type="checkbox"/>					
							14517 Tank 2	\$25.57	\$0.00	\$25.57	\$0.00
							14518 Wenzel	\$1,396.71	\$0.00	\$1,396.71	\$0.00
							14519 Annex	\$102.25	\$0.00	\$102.25	\$0.00
							14520 Fost Rd	\$1,505.53	\$0.00	\$1,505.53	\$0.00
							14521 Office	\$89.31	\$0.00	\$89.31	\$0.00
							14522 Culp	\$110.24	\$0.00	\$110.24	\$0.00
Totals for Check Number 27389							7 Vouchers	\$3,253.60	\$0.00	\$3,253.60	\$0.00
002-00102-0000			5	A T & T / S B C		14526	Wenzel	\$35.39	\$0.00	\$35.39	\$0.00
27390	R	04/21/10	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						14529	Office	\$224.76	\$0.00	\$224.76	\$0.00
						14590	Moro Rd	\$33.45	\$0.00	\$33.45	\$0.00
						14594	Fost Rd	\$34.31	\$0.00	\$34.31	\$0.00
Totals for Check Number 27390							4 Vouchers	\$327.91	\$0.00	\$327.91	\$0.00
002-00102-0000			1		Aljets Automotive Inc.	14533	lamp	\$2.75	\$0.00	\$2.75	\$0.00
27391	R	04/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27391							1 Voucher	\$2.75	\$0.00	\$2.75	\$0.00
002-00102-0000			261		Ameren Illinois	14580	Tank 1	\$20.38	\$0.00	\$20.38	\$0.00
27392	R	04/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14581	Tank 2	\$20.22	\$0.00	\$20.22	\$0.00
						14582	Wenzel	\$1,281.12	\$0.00	\$1,281.12	\$0.00
						14583	Annex	\$112.67	\$0.00	\$112.67	\$0.00
						14584	Fost Rd	\$1,422.57	\$0.00	\$1,422.57	\$0.00
						14585	Office	\$83.98	\$0.00	\$83.98	\$0.00
						14586	Culp	\$46.62	\$0.00	\$46.62	\$0.00
Totals for Check Number 27392							7 Vouchers	\$2,987.56	\$0.00	\$2,987.56	\$0.00
002-00102-0000			130		Ameren Illinois (OLD)	14589	Woodburn tank	\$29.86	\$0.00	\$29.86	\$0.00
27393	R	04/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27393							1 Voucher	\$29.86	\$0.00	\$29.86	\$0.00
002-00102-0000			878		American Messaging	14534	Pager shipping	\$8.95	\$0.00	\$8.95	\$0.00
27394	R	04/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27394							1 Voucher	\$8.95	\$0.00	\$8.95	\$0.00
002-00102-0000			544		Answer Midwest, Inc.	14527		\$50.01	\$0.00	\$50.01	\$0.00
27395	R	04/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27395							1 Voucher	\$50.01	\$0.00	\$50.01	\$0.00
002-00102-0000			990		Aramark Services	14535	Rugs	\$93.62	\$0.00	\$93.62	\$0.00
27396	R	04/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27396							1 Voucher	\$93.62	\$0.00	\$93.62	\$0.00
002-00102-0000			21		Balsters & Hinrichs, P.C.	14536	auditor letter	\$150.00	\$0.00	\$150.00	\$0.00
27397	R	04/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27397							1 Voucher	\$150.00	\$0.00	\$150.00	\$0.00
002-00102-0000			331		Brighton Water	14525	Straube Park	\$294.65	\$0.00	\$294.65	\$0.00
27398	R	04/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27398							1 Voucher	\$294.65	\$0.00	\$294.65	\$0.00
002-00102-0000			268		Cintas Corp #452	14542	Uniforms	\$207.20	\$0.00	\$207.20	\$0.00
27399	R	04/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27399							1 Voucher	\$207.20	\$0.00	\$207.20	\$0.00
002-00102-0000			53		Clay East	14543	mulch	\$66.00	\$0.00	\$66.00	\$0.00
27400	R	04/21/10	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 27400						1 Voucher		
002-00102-0000								
27401	R	04/21/10	<input type="checkbox"/>			14537	Trustee bond - Bort	
						14538	Trustee bond - Aljets	
						14539	Trustee bond - Johnson	
						14540	Trustee bond - Kercher	
						14541	Trustee bond - Strohbeck	
Totals for Check Number 27401						5 Vouchers		
002-00102-0000								
27402	R	04/21/10	<input type="checkbox"/>			14592	copper tubing, bushings	
Totals for Check Number 27402						1 Voucher		
002-00102-0000								
27403	R	04/21/10	<input type="checkbox"/>			14544	wear strip (boring rig)	
Totals for Check Number 27403						1 Voucher		
002-00102-0000								
27404	R	04/21/10	<input type="checkbox"/>			14591		
Totals for Check Number 27404						1 Voucher		
002-00102-0000								
27405	R	04/21/10	<input type="checkbox"/>			14549	Quarterly meter rental	
Totals for Check Number 27405						1 Voucher		
002-00102-0000								
27406	R	04/21/10	<input type="checkbox"/>			14550	Refund - over estimated	
Totals for Check Number 27406						1 Voucher		
002-00102-0000								
27407	R	04/21/10	<input type="checkbox"/>			14524		
Totals for Check Number 27407						1 Voucher		
002-00102-0000								
27408	R	04/21/10	<input type="checkbox"/>			14551	Annual membership dues	
Totals for Check Number 27408						1 Voucher		
002-00102-0000								
27409	R	04/21/10	<input type="checkbox"/>			14545	Work comp additional	
Totals for Check Number 27409						1 Voucher		
002-00102-0000								
27410	R	04/21/10	<input type="checkbox"/>			14552	tracer wire splicers	
Totals for Check Number 27410						1 Voucher		
002-00102-0000								
27411	R	04/21/10	<input type="checkbox"/>			14596	Trailer tires (2 ea for backhoe &	
Totals for Check Number 27411						1 Voucher		

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			495	Jerseyville Farm & Home		14546	Pulling eye materials	\$24.49	\$0.00	\$24.49	\$0.00
27412	R	04/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14547	link pin	\$1.69	\$0.00	\$1.69	\$0.00
						14548	boring machine hose repair	\$41.49	\$0.00	\$41.49	\$0.00
Totals for Check Number 27412							3 Vouchers	\$67.67	\$0.00	\$67.67	\$0.00
002-00102-0000			140	Julie Inc.		14553	locate calls	\$138.00	\$0.00	\$138.00	\$0.00
27413	R	04/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27413							1 Voucher	\$138.00	\$0.00	\$138.00	\$0.00
002-00102-0000			161	Lynn Tractor Co Inc		14554	backhoe hose	\$57.00	\$0.00	\$57.00	\$0.00
27414	R	04/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14555	Backhoe repairs	\$14,762.78	\$0.00	\$14,762.78	\$0.00
Totals for Check Number 27414							2 Vouchers	\$14,819.78	\$0.00	\$14,819.78	\$0.00
002-00102-0000			172	Madison County Lab Inc		14557	Samples	\$104.00	\$0.00	\$104.00	\$0.00
27415	R	04/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27415							1 Voucher	\$104.00	\$0.00	\$104.00	\$0.00
002-00102-0000			507	McKay Auto Parts		14556	lamp	\$4.69	\$0.00	\$4.69	\$0.00
27416	R	04/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27416							1 Voucher	\$4.69	\$0.00	\$4.69	\$0.00
002-00102-0000			475	McMaster-Carr Supply Co.		14559	o rings for boring rig	\$12.62	\$0.00	\$12.62	\$0.00
27417	R	04/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14560	screws (annex roof)	\$165.78	\$0.00	\$165.78	\$0.00
Totals for Check Number 27417							2 Vouchers	\$178.40	\$0.00	\$178.40	\$0.00
002-00102-0000			174	Midwest Meter Inc.		14558	meters 3/4"	\$2,376.00	\$0.00	\$2,376.00	\$0.00
27418	R	04/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27418							1 Voucher	\$2,376.00	\$0.00	\$2,376.00	\$0.00
002-00102-0000			175	Midwest Municipal Supply		14561	yelowmine, repair couplings	\$2,187.58	\$0.00	\$2,187.58	\$0.00
27419	R	04/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27419							1 Voucher	\$2,187.58	\$0.00	\$2,187.58	\$0.00
002-00102-0000			882	Old Office Depot Catalog		14562	toner cartridge - billing printer	\$319.99	\$0.00	\$319.99	\$0.00
27420	R	04/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27420							1 Voucher	\$319.99	\$0.00	\$319.99	\$0.00
002-00102-0000			208	Petty Cash		14563	ice	\$24.14	\$0.00	\$24.14	\$0.00
27421	R	04/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14564	Christmas fund	\$50.00	\$0.00	\$50.00	\$0.00
						14565	bathroom supplies	\$11.60	\$0.00	\$11.60	\$0.00
						14566	batteries	\$47.39	\$0.00	\$47.39	\$0.00
						14567	batteries	\$5.38	\$0.00	\$5.38	\$0.00
						14568	Bd meeting supplies	\$5.92	\$0.00	\$5.92	\$0.00
						14569	postage	\$9.18	\$0.00	\$9.18	\$0.00



Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor GL Expense Account			
						14570 postage - THM's	\$41.86	\$0.00	\$41.86
						14571 Bd meeting refreshments	\$10.00	\$0.00	\$10.00
						14572 Foyer counter	\$94.00	\$0.00	\$94.00
Totals for Check Number 27421						10 Vouchers	\$299.47	\$0.00	\$299.47
002-00102-0000			210		Postmaster - Dorsey	14587 Postage - permit	\$700.00	\$0.00	\$700.00
27422	R	04/21/10	<input type="checkbox"/>						
Totals for Check Number 27422						1 Voucher	\$700.00	\$0.00	\$700.00
002-00102-0000			218		Precision Lighting	14573 ballast	\$13.95	\$0.00	\$13.95
27423	R	04/21/10	<input type="checkbox"/>						
Totals for Check Number 27423						1 Voucher	\$13.95	\$0.00	\$13.95
002-00102-0000			767		R P Lumber Co	14574 lumber (annex roof)	\$58.00	\$0.00	\$58.00
27424	R	04/21/10	<input type="checkbox"/>						
						14575 lumber, nails (annex roof)	\$103.99	\$0.00	\$103.99
Totals for Check Number 27424						2 Vouchers	\$161.99	\$0.00	\$161.99
002-00102-0000			639		Sanders Waste Systems Inc.	14523	\$60.00	\$0.00	\$60.00
27425	R	04/21/10	<input type="checkbox"/>						
Totals for Check Number 27425						1 Voucher	\$60.00	\$0.00	\$60.00
002-00102-0000			231		Schulte Supply Inc	14579 meter heads 3/4"	\$3,928.50	\$0.00	\$3,928.50
27426	R	04/21/10	<input type="checkbox"/>						
Totals for Check Number 27426						1 Voucher	\$3,928.50	\$0.00	\$3,928.50
002-00102-0000			294		CHS Inc.	14593 Gas	\$1,470.08	\$0.00	\$1,470.08
27427	R	04/21/10	<input type="checkbox"/>						
Totals for Check Number 27427						1 Voucher	\$1,470.08	\$0.00	\$1,470.08
002-00102-0000			235		Southwestern Electric	14531 Moro Rd	\$437.65	\$0.00	\$437.65
27428	R	04/21/10	<input type="checkbox"/>						
						14532 Tank 3	\$19.88	\$0.00	\$19.88
Totals for Check Number 27428						2 Vouchers	\$457.53	\$0.00	\$457.53
002-00102-0000			227		St. Jacob WinWater Works	14576 tracer wire splicers	\$435.00	\$0.00	\$435.00
27429	R	04/21/10	<input type="checkbox"/>						
						14577 couplings	\$121.30	\$0.00	\$121.30
						14578 tubing	\$456.00	\$0.00	\$456.00
						14597 tracer wire	\$555.00	\$0.00	\$555.00
Totals for Check Number 27429						4 Vouchers	\$1,567.30	\$0.00	\$1,567.30
002-00102-0000			361		Strohbeck, Pamela M.	14595 Flags - 2 U.S.	\$49.15	\$0.00	\$49.15
27430	R	04/21/10	<input type="checkbox"/>						
Totals for Check Number 27430						1 Voucher	\$49.15	\$0.00	\$49.15
002-00102-0000			367		United States Postal Sys.	14588 Postage - machine	\$250.00	\$0.00	\$250.00
27431	R	04/21/10	<input checked="" type="checkbox"/>	05/03/10	PamMS				
Totals for Check Number 27431						1 Voucher	\$250.00	\$0.00	\$250.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			1015	Deerfield Seminars		14598	Wage and Hour Seminar (Mark &	\$570.00	\$0.00	\$570.00	\$0.00
27432	R	04/22/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27432							1 Voucher	\$570.00	\$0.00	\$570.00	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		14600	SEP IRA	\$1,215.75	\$0.00	\$1,215.75	\$0.00
27433	R	04/26/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27433							1 Voucher	\$1,215.75	\$0.00	\$1,215.75	\$0.00
002-00102-0000			982	Charter Communications		14602	Internet	\$64.98	\$0.00	\$64.98	\$0.00
27434	R	04/26/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27434							1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00
002-00102-0000			52	Copeland, Dean		14604	2805 meters read	\$967.73	\$0.00	\$967.73	\$0.00
27435	R	04/26/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27435							1 Voucher	\$967.73	\$0.00	\$967.73	\$0.00
002-00102-0000			563	Copeland, Paul		14605	2805 meters read	\$967.72	\$0.00	\$967.72	\$0.00
27436	R	04/26/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27436							1 Voucher	\$967.72	\$0.00	\$967.72	\$0.00
002-00102-0000			252	Equitable		14599	457 EDC	\$3,076.84	\$0.00	\$3,076.84	\$0.00
27437	R	04/26/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27437							1 Voucher	\$3,076.84	\$0.00	\$3,076.84	\$0.00
002-00102-0000			131	Illinois Dept. Of Revenue		14601	IL PR Taxes	\$667.19	\$0.00	\$667.19	\$0.00
27438	R	04/26/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27438							1 Voucher	\$667.19	\$0.00	\$667.19	\$0.00
002-00102-0000			511	Principal Life		14603	Disability/Life	\$207.49	\$0.00	\$207.49	\$0.00
27439	R	04/26/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27439							1 Voucher	\$207.49	\$0.00	\$207.49	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		14606	Office gas	\$93.36	\$0.00	\$93.36	\$0.00
27440	R	04/30/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14607	Annex gas	\$157.07	\$0.00	\$157.07	\$0.00
						14608	Ptown	\$26.37	\$0.00	\$26.37	\$0.00
Totals for Check Number 27440							3 Vouchers	\$276.80	\$0.00	\$276.80	\$0.00
002-00102-0000			5	A T & T / S B C		14611	Wenzel	\$36.13	\$0.00	\$36.13	\$0.00
27441	R	05/11/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14612	Office	\$224.49	\$0.00	\$224.49	\$0.00
						14613	Fost Rd	\$33.91	\$0.00	\$33.91	\$0.00
Totals for Check Number 27441							3 Vouchers	\$294.53	\$0.00	\$294.53	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		14610		\$49.68	\$0.00	\$49.68	\$0.00
27442	R	05/11/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27442							1 Voucher	\$49.68	\$0.00	\$49.68	\$0.00
002-00102-0000			331	Brighton Water		14609	Straube Park	\$331.85	\$0.00	\$331.85	\$0.00
27443	R	05/11/10	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 27443						1 Voucher		
002-00102-0000			235	Southwestern Electric		14614 Moro Rd		
27444	R	05/11/10	<input type="checkbox"/>			<input type="checkbox"/>		
						14615 Tank 3		
Totals for Check Number 27444						2 Vouchers		
002-00102-0000			367	United States Postal Sys.		14616 postage (meter)		
27445	R	05/11/10	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 27445						1 Voucher		
002-00102-0000			5	A T & T / S B C		14664 Moro Rd		
27446	R	05/19/10	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 27446						1 Voucher		
002-00102-0000			11	Ace Hardware/Bethalto		14618 muriatic acid		
27447	R	05/19/10	<input type="checkbox"/>			<input type="checkbox"/>		
						14619 ofc light repair, duct tape		
Totals for Check Number 27447						2 Vouchers		
002-00102-0000			130	Ameren Illinois (OLD)		14661 Woodburn		
27448	R	05/19/10	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 27448						1 Voucher		
002-00102-0000			990	Aramark Services		14617 rugs		
27449	R	05/19/10	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 27449						1 Voucher		
002-00102-0000			25	Bluff City Minerals, LLC		14623 rock		
27450	R	05/19/10	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 27450						1 Voucher		
002-00102-0000			15	Bolton, Michael		14620 Water operator class		
27451	R	05/19/10	<input type="checkbox"/>			<input type="checkbox"/>		
						14621 Water opr certification exam fee		
Totals for Check Number 27451						2 Vouchers		
002-00102-0000			371	Bunker Hill Gazette News		14622 CCR publication		
27452	R	05/19/10	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 27452						1 Voucher		
002-00102-0000			268	Cintas Corp #452		14624 Uniforms		
27453	R	05/19/10	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 27453						1 Voucher		
002-00102-0000			874	Directional Depot		14626 pulling eye, swivel		
27454	R	05/19/10	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 27454						1 Voucher		
002-00102-0000			76	Ditch Witch Sales Inc.		14627 polybore, penetrol, grease		

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost	
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account					
27455	R	05/19/10	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 27455							1 Voucher	\$370.89	\$0.00	\$370.89	\$0.00	
002-00102-0000			84	Dugger Pools Inc.		14625	chlorine	\$99.45	\$0.00	\$99.45	\$0.00	
27456	R	05/19/10	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 27456							1 Voucher	\$99.45	\$0.00	\$99.45	\$0.00	
002-00102-0000			114	Coventry Health Care of MO		14662		\$3,222.48	\$0.00	\$3,222.48	\$0.00	
27457	R	05/19/10	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 27457							1 Voucher	\$3,222.48	\$0.00	\$3,222.48	\$0.00	
002-00102-0000			513	Gunther Salt Co.		14631	salt	\$1,613.48	\$0.00	\$1,613.48	\$0.00	
27458	R	05/19/10	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 27458							1 Voucher	\$1,613.48	\$0.00	\$1,613.48	\$0.00	
002-00102-0000			117	Hach Company		14632	pipets	\$28.40	\$0.00	\$28.40	\$0.00	
27459	R	05/19/10	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 27459							1 Voucher	\$28.40	\$0.00	\$28.40	\$0.00	
002-00102-0000			125	Illinois American Water		14659		\$47,251.31	\$0.00	\$47,251.31	\$0.00	
27460	R	05/19/10	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 27460							1 Voucher	\$47,251.31	\$0.00	\$47,251.31	\$0.00	
002-00102-0000			495	Jerseyville Farm & Home		14628	weed killer	\$59.98	\$0.00	\$59.98	\$0.00	
27461	R	05/19/10	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 27461							14629	tree pruning loppers	\$10.99	\$0.00	\$10.99	\$0.00
							14630	pressure gauge	\$6.99	\$0.00	\$6.99	\$0.00
							3 Vouchers		\$77.96	\$0.00	\$77.96	\$0.00
002-00102-0000			140	Julie Inc.		14633	locate calls	\$196.00	\$0.00	\$196.00	\$0.00	
27462	R	05/19/10	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 27462							1 Voucher	\$196.00	\$0.00	\$196.00	\$0.00	
002-00102-0000			156	Korte, Don		14634	tank 2 mowing	\$125.00	\$0.00	\$125.00	\$0.00	
27463	R	05/19/10	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 27463							1 Voucher	\$125.00	\$0.00	\$125.00	\$0.00	
002-00102-0000			161	Lynn Tractor Co Inc		14635	hose	\$83.26	\$0.00	\$83.26	\$0.00	
27464	R	05/19/10	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 27464							14636	hydraulic pump repair	\$2,313.77	\$0.00	\$2,313.77	\$0.00
							2 Vouchers		\$2,397.03	\$0.00	\$2,397.03	\$0.00
002-00102-0000			172	Madison County Lab Inc		14655	samples	\$80.00	\$0.00	\$80.00	\$0.00	
27465	R	05/19/10	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 27465							1 Voucher	\$80.00	\$0.00	\$80.00	\$0.00	
002-00102-0000			507	McKay Auto Parts		14637	filters - lawn mower	\$14.58	\$0.00	\$14.58	\$0.00	
27466	R	05/19/10	<input type="checkbox"/>			<input type="checkbox"/>						
							14638	oil	\$6.78	\$0.00	\$6.78	\$0.00
							14639	connectors	\$14.07	\$0.00	\$14.07	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 27466				3 Vouchers				\$35.43	\$0.00	\$35.43	\$0.00
002-00102-0000			174	Midwest Meter Inc.		14656	meter heads w/pit pads	\$1,400.00	\$0.00	\$1,400.00	\$0.00
27467	R	05/19/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27467				1 Voucher				\$1,400.00	\$0.00	\$1,400.00	\$0.00
002-00102-0000			175	Midwest Municipal Supply		14640	cla-valve seat & O-ring	\$425.07	\$0.00	\$425.07	\$0.00
27468	R	05/19/10	<input type="checkbox"/>			<input type="checkbox"/>					
				14658 Cla-valve rebuild kit				\$630.00	\$0.00	\$630.00	\$0.00
Totals for Check Number 27468				2 Vouchers				\$1,055.07	\$0.00	\$1,055.07	\$0.00
002-00102-0000			882	Old Office Depot Catalog		14641	envelopes, bulletinboard	\$124.95	\$0.00	\$124.95	\$0.00
27469	R	05/19/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27469				1 Voucher				\$124.95	\$0.00	\$124.95	\$0.00
002-00102-0000			208	Petty Cash		14642	Bd meeting refreshments	\$21.86	\$0.00	\$21.86	\$0.00
27470	R	05/19/10	<input type="checkbox"/>			<input type="checkbox"/>					
				14643 soap				\$3.21	\$0.00	\$3.21	\$0.00
				14644 postage - cert letter				\$5.54	\$0.00	\$5.54	\$0.00
				14645 postage - cert letters				\$11.08	\$0.00	\$11.08	\$0.00
				14646 bulb				\$1.59	\$0.00	\$1.59	\$0.00
				14647 acetylene & oxygen				\$74.72	\$0.00	\$74.72	\$0.00
				14648 CDL renewal (Stumpf)				\$60.00	\$0.00	\$60.00	\$0.00
				14657 Christmas fund				\$50.00	\$0.00	\$50.00	\$0.00
Totals for Check Number 27470				8 Vouchers				\$228.00	\$0.00	\$228.00	\$0.00
002-00102-0000			210	Postmaster - Dorsey		14663	Postage (permit)	\$700.00	\$0.00	\$700.00	\$0.00
27471	R	05/19/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27471				1 Voucher				\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		14660	trash hauling	\$60.00	\$0.00	\$60.00	\$0.00
27472	R	05/19/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27472				1 Voucher				\$60.00	\$0.00	\$60.00	\$0.00
002-00102-0000			227	St. Jacob WinWater Works		14649	tracer wire, yokes	\$660.00	\$0.00	\$660.00	\$0.00
27473	R	05/19/10	<input type="checkbox"/>			<input type="checkbox"/>					
				14650 unions				\$242.60	\$0.00	\$242.60	\$0.00
				14651 gate valve (Harris Ln)				\$684.00	\$0.00	\$684.00	\$0.00
Totals for Check Number 27473				3 Vouchers				\$1,586.60	\$0.00	\$1,586.60	\$0.00
002-00102-0000			239	The Telegraph		14652	CCR publication	\$600.00	\$0.00	\$600.00	\$0.00
27474	R	05/19/10	<input type="checkbox"/>			<input type="checkbox"/>					
				14653 trailer bid ad				\$64.10	\$0.00	\$64.10	\$0.00
Totals for Check Number 27474				2 Vouchers				\$664.10	\$0.00	\$664.10	\$0.00
002-00102-0000			272	United Systems & Software Inc		14654	assistance w/backup	\$62.50	\$0.00	\$62.50	\$0.00
27475	R	05/19/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27475				1 Voucher				\$62.50	\$0.00	\$62.50	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			261	Ameren Illinois		14669		\$2,719.40	\$0.00	\$2,719.40	\$0.00
27476	R	05/26/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27476							1 Voucher	\$2,719.40	\$0.00	\$2,719.40	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		14671	SEP IRA	\$1,200.69	\$0.00	\$1,200.69	\$0.00
27477	R	05/26/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27477							1 Voucher	\$1,200.69	\$0.00	\$1,200.69	\$0.00
002-00102-0000			982	Charter Communications		14665		\$64.98	\$0.00	\$64.98	\$0.00
27478	R	05/26/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27478							1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00
002-00102-0000			52	Copeland, Dean		14666	1649 meters read	\$568.91	\$0.00	\$568.91	\$0.00
27479	R	05/26/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27479							1 Voucher	\$568.91	\$0.00	\$568.91	\$0.00
002-00102-0000			563	Copeland, Paul		14668	1649 meters	\$568.90	\$0.00	\$568.90	\$0.00
27480	R	05/26/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27480							1 Voucher	\$568.90	\$0.00	\$568.90	\$0.00
002-00102-0000			252	Equitable		14670	457 EDC	\$3,139.24	\$0.00	\$3,139.24	\$0.00
27481	R	05/26/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27481							1 Voucher	\$3,139.24	\$0.00	\$3,139.24	\$0.00
002-00102-0000			131	Illinois Dept. Of Revenue		14672	IL PR/WH	\$657.12	\$0.00	\$657.12	\$0.00
27482	R	05/26/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27482							1 Voucher	\$657.12	\$0.00	\$657.12	\$0.00
002-00102-0000			511	Principal Life		14667	Disability/life	\$208.99	\$0.00	\$208.99	\$0.00
27483	R	05/26/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27483							1 Voucher	\$208.99	\$0.00	\$208.99	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		14673	Office	\$73.08	\$0.00	\$73.08	\$0.00
27484	R	05/31/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14674	Annex	\$81.11	\$0.00	\$81.11	\$0.00
						14675	Prairietown	\$29.55	\$0.00	\$29.55	\$0.00
Totals for Check Number 27484							3 Vouchers	\$183.74	\$0.00	\$183.74	\$0.00
002-00102-0000			294	CHS Inc.		14676	Gas	\$565.02	\$0.00	\$565.02	\$0.00
27485	R	05/31/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27485							1 Voucher	\$565.02	\$0.00	\$565.02	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		14677		\$49.79	\$0.00	\$49.79	\$0.00
27486	R	06/03/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27486							1 Voucher	\$49.79	\$0.00	\$49.79	\$0.00
002-00102-0000			331	Brighton Water		14678		\$365.45	\$0.00	\$365.45	\$0.00
27487	R	06/03/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27487							1 Voucher	\$365.45	\$0.00	\$365.45	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			5	A T & T / S B C		14722	Office	\$224.65	\$0.00	\$224.65	\$0.00
27488	R	06/16/10	<input type="checkbox"/>			<input type="checkbox"/>	14723 Fost Rd	\$36.89	\$0.00	\$36.89	\$0.00
							14724 Wenzel	\$35.52	\$0.00	\$35.52	\$0.00
Totals for Check Number 27488						3 Vouchers		\$297.06	\$0.00	\$297.06	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		14679	Hex nipples	\$4.98	\$0.00	\$4.98	\$0.00
27489	R	06/16/10	<input type="checkbox"/>			<input type="checkbox"/>	14680 wire connectors, handsoap	\$17.98	\$0.00	\$17.98	\$0.00
Totals for Check Number 27489						2 Vouchers		\$22.96	\$0.00	\$22.96	\$0.00
002-00102-0000			1	Aljets Automotive Inc.		14681	Tune up - '03 Chevy	\$267.90	\$0.00	\$267.90	\$0.00
27490	R	06/16/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27490						1 Voucher		\$267.90	\$0.00	\$267.90	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		14728	Woodburn	\$33.08	\$0.00	\$33.08	\$0.00
27491	R	06/16/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27491						1 Voucher		\$33.08	\$0.00	\$33.08	\$0.00
002-00102-0000			990	Aramark Services		14682	Rugs	\$108.64	\$0.00	\$108.64	\$0.00
27492	R	06/16/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27492						1 Voucher		\$108.64	\$0.00	\$108.64	\$0.00
002-00102-0000			879	Automated Direct Mail		14683	Barcode update	\$25.00	\$0.00	\$25.00	\$0.00
27493	R	06/16/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27493						1 Voucher		\$25.00	\$0.00	\$25.00	\$0.00
002-00102-0000			22	Bertels Sales & Serv Inc		14684	Weed eater string	\$12.95	\$0.00	\$12.95	\$0.00
27494	R	06/16/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27494						1 Voucher		\$12.95	\$0.00	\$12.95	\$0.00
002-00102-0000			268	Cintas Corp #452		14685	Uniforms	\$166.56	\$0.00	\$166.56	\$0.00
27495	R	06/16/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27495						1 Voucher		\$166.56	\$0.00	\$166.56	\$0.00
002-00102-0000			44	Circle T Steel Co.		14686	steel for valve tool	\$17.00	\$0.00	\$17.00	\$0.00
27496	R	06/16/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27496						1 Voucher		\$17.00	\$0.00	\$17.00	\$0.00
002-00102-0000			92	Engineered Fluid Inc.		14726	Disc & diaphram	\$220.04	\$0.00	\$220.04	\$0.00
27497	R	06/16/10	<input checked="" type="checkbox"/>	06/16/10	PamMS	<input type="checkbox"/>					
Totals for Check Number 27497						1 Voucher		\$220.04	\$0.00	\$220.04	\$0.00
002-00102-0000			114	Coventry Health Care of MO		14716		\$2,872.70	\$0.00	\$2,872.70	\$0.00
27498	R	06/16/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27498						1 Voucher		\$2,872.70	\$0.00	\$2,872.70	\$0.00
002-00102-0000			125	Illinois American Water		14719		\$62,143.77	\$0.00	\$62,143.77	\$0.00
27499	R	06/16/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27499						1 Voucher		\$62,143.77	\$0.00	\$62,143.77	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			128	Illinois Rural Water Assn		14688	Annual membership	\$414.52	\$0.00	\$414.52	\$0.00
27500	R	06/16/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27500							1 Voucher	\$414.52	\$0.00	\$414.52	\$0.00
002-00102-0000			138	J & S Tire		14689	tire repair	\$25.00	\$0.00	\$25.00	\$0.00
27501	R	06/16/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27501							1 Voucher	\$25.00	\$0.00	\$25.00	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		14687	16" & 18" blades	\$37.81	\$0.00	\$37.81	\$0.00
27502	R	06/16/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27502							1 Voucher	\$37.81	\$0.00	\$37.81	\$0.00
002-00102-0000			140	Julie Inc.		14690	locate calls	\$171.00	\$0.00	\$171.00	\$0.00
27503	R	06/16/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27503							1 Voucher	\$171.00	\$0.00	\$171.00	\$0.00
002-00102-0000			156	Korte, Don		14691	Tank 1 mowing	\$100.00	\$0.00	\$100.00	\$0.00
27504	R	06/16/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27504							1 Voucher	\$100.00	\$0.00	\$100.00	\$0.00
002-00102-0000			172	Madison County Lab Inc		14715	Samples	\$208.00	\$0.00	\$208.00	\$0.00
27505	R	06/16/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27505							1 Voucher	\$208.00	\$0.00	\$208.00	\$0.00
002-00102-0000			507	McKay Auto Parts		14692	light plug	\$12.09	\$0.00	\$12.09	\$0.00
27506	R	06/16/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27506							1 Voucher	\$12.09	\$0.00	\$12.09	\$0.00
002-00102-0000			475	McMaster-Carr Supply Co.		14727	Strobe lights for meter reading	\$288.43	\$0.00	\$288.43	\$0.00
27507	R	06/16/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27507							1 Voucher	\$288.43	\$0.00	\$288.43	\$0.00
002-00102-0000			174	Midwest Meter Inc.		14693	Meter tests (large)	\$1,108.00	\$0.00	\$1,108.00	\$0.00
27508	R	06/16/10	<input type="checkbox"/>			<input type="checkbox"/>					
							14714 Orion transponders	\$1,068.00	\$0.00	\$1,068.00	\$0.00
Totals for Check Number 27508							2 Vouchers	\$2,176.00	\$0.00	\$2,176.00	\$0.00
002-00102-0000			175	Midwest Municipal Supply		14694	Disc & diaphram	\$1,149.46	\$0.00	\$1,149.46	\$0.00
27509	R	06/16/10	<input type="checkbox"/>			<input type="checkbox"/>					
							14695 yelomine pipe, marking paint,	\$226.72	\$0.00	\$226.72	\$0.00
							14713 gaskets, bolt & nut sets	\$16.18	\$0.00	\$16.18	\$0.00
							14718 Asco solenoid valve	\$262.00	\$0.00	\$262.00	\$0.00
Totals for Check Number 27509							4 Vouchers	\$1,654.36	\$0.00	\$1,654.36	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		14696	printer toner	\$46.99	\$0.00	\$46.99	\$0.00
27510	R	06/16/10	<input type="checkbox"/>			<input type="checkbox"/>					
							14697 binders	\$21.35	\$0.00	\$21.35	\$0.00
							14698 Office chair	\$79.99	\$0.00	\$79.99	\$0.00



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						14699	Office chair	\$69.99	\$0.00	\$69.99	\$0.00
Totals for Check Number 27510							4 Vouchers	\$218.32	\$0.00	\$218.32	\$0.00
002-00102-0000			208		Petty Cash	14701	Ice	\$25.26	\$0.00	\$25.26	\$0.00
27511	R	06/16/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14702	Board meeting refreshments	\$28.36	\$0.00	\$28.36	\$0.00
						14703	Bathroom supplies	\$12.81	\$0.00	\$12.81	\$0.00
						14704	Christmas fund	\$50.00	\$0.00	\$50.00	\$0.00
						14705	Conference meal	\$10.63	\$0.00	\$10.63	\$0.00
						14706	straw	\$25.00	\$0.00	\$25.00	\$0.00
						14707	gas	\$41.05	\$0.00	\$41.05	\$0.00
Totals for Check Number 27511							7 Vouchers	\$193.11	\$0.00	\$193.11	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	14729		\$60.00	\$0.00	\$60.00	\$0.00
27512	R	06/16/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27512							1 Voucher	\$60.00	\$0.00	\$60.00	\$0.00
002-00102-0000			232		Schlosser & Co., C.J.	14708	2009 Audit	\$4,000.00	\$0.00	\$4,000.00	\$0.00
27513	R	06/16/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27513							1 Voucher	\$4,000.00	\$0.00	\$4,000.00	\$0.00
002-00102-0000			235		Southwestern Electric	14720	Tank 3	\$19.48	\$0.00	\$19.48	\$0.00
27514	R	06/16/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14721	Moro Rd	\$314.49	\$0.00	\$314.49	\$0.00
Totals for Check Number 27514							2 Vouchers	\$333.97	\$0.00	\$333.97	\$0.00
002-00102-0000			227		St. Jacob WinWater Works	14717	tracer wire, yokes	\$1,704.00	\$0.00	\$1,704.00	\$0.00
27515	R	06/16/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27515							1 Voucher	\$1,704.00	\$0.00	\$1,704.00	\$0.00
002-00102-0000			239		The Telegraph	14709	Trailer ad	\$32.04	\$0.00	\$32.04	\$0.00
27516	R	06/16/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27516							1 Voucher	\$32.04	\$0.00	\$32.04	\$0.00
002-00102-0000			1016		Tucker, Mark	14725	Refund of service charge	\$25.00	\$0.00	\$25.00	\$0.00
27517	R	06/16/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27517							1 Voucher	\$25.00	\$0.00	\$25.00	\$0.00
002-00102-0000			367		United States Postal Sys.	14700	Postage (meter)	\$250.00	\$0.00	\$250.00	\$0.00
27518	R	06/16/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27518							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			272		United Systems & Software Inc	14710	Office scan setup	\$125.00	\$0.00	\$125.00	\$0.00
27519	R	06/16/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14711	Office scan license renewals	\$100.00	\$0.00	\$100.00	\$0.00
						14712	HPComputer(bill clerk), Badger	\$4,574.90	\$0.00	\$4,574.90	\$0.00
Totals for Check Number 27519							3 Vouchers	\$4,799.90	\$0.00	\$4,799.90	\$0.00
002-00102-0000			993		Engineered Systems Inc.	14730	Clay valve disc & diaphragm	\$220.04	\$0.00	\$220.04	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
27520	R	06/16/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27520			27520				1 Voucher	\$220.04	\$0.00	\$220.04	\$0.00
002-00102-0000			116	Heneghan & Associates P C		14731	Wenzel/I255 IDOT	\$808.00	\$0.00	\$808.00	\$0.00
27521	R	06/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14732	Wenzel/I255 IDOT	\$6,755.25	\$0.00	\$6,755.25	\$0.00
Totals for Check Number 27521			27521				2 Vouchers	\$7,563.25	\$0.00	\$7,563.25	\$0.00
002-00102-0000			294	CHS Inc.		14733	Gas	\$1,212.76	\$0.00	\$1,212.76	\$0.00
27522	R	06/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27522			27522				1 Voucher	\$1,212.76	\$0.00	\$1,212.76	\$0.00
002-00102-0000			5	A T & T / S B C		14742	Wenzel	\$33.43	\$0.00	\$33.43	\$0.00
27523	R	06/22/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27523			27523				1 Voucher	\$33.43	\$0.00	\$33.43	\$0.00
002-00102-0000			261	Ameren Illinois		14735	Tank 1	\$26.39	\$0.00	\$26.39	\$0.00
27524	R	06/22/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14736	Tank 2	\$29.17	\$0.00	\$29.17	\$0.00
						14737	Wenzel	\$1,447.10	\$0.00	\$1,447.10	\$0.00
						14738	Annex	\$102.10	\$0.00	\$102.10	\$0.00
						14739	Fost Rd	\$1,507.37	\$0.00	\$1,507.37	\$0.00
						14740	Office	\$117.59	\$0.00	\$117.59	\$0.00
						14741	Culp	\$57.60	\$0.00	\$57.60	\$0.00
Totals for Check Number 27524			27524				7 Vouchers	\$3,287.32	\$0.00	\$3,287.32	\$0.00
002-00102-0000			511	Principal Life		14743	Disability/life	\$208.99	\$0.00	\$208.99	\$0.00
27525	R	06/22/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27525			27525				1 Voucher	\$208.99	\$0.00	\$208.99	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		14744	SEP IRA	\$1,221.25	\$0.00	\$1,221.25	\$0.00
27526	R	06/30/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27526			27526				1 Voucher	\$1,221.25	\$0.00	\$1,221.25	\$0.00
002-00102-0000			982	Charter Communications		14747		\$64.98	\$0.00	\$64.98	\$0.00
27527	R	06/30/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27527			27527				1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00
002-00102-0000			52	Copeland, Dean		14749	1798 meters read	\$620.31	\$0.00	\$620.31	\$0.00
27528	R	06/30/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27528			27528				1 Voucher	\$620.31	\$0.00	\$620.31	\$0.00
002-00102-0000			563	Copeland, Paul		14750	1798 meters read	\$620.31	\$0.00	\$620.31	\$0.00
27529	R	06/30/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27529			27529				1 Voucher	\$620.31	\$0.00	\$620.31	\$0.00
002-00102-0000			252	Equitable		14745	457 EDC	\$3,141.64	\$0.00	\$3,141.64	\$0.00
27530	R	06/30/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27530			27530				1 Voucher	\$3,141.64	\$0.00	\$3,141.64	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			129		Ill. Dept. Of Employ. Sec	14748	FUTA	\$120.88	\$0.00	\$120.88	\$0.00
27531	R	06/30/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27531							1 Voucher	\$120.88	\$0.00	\$120.88	\$0.00
002-00102-0000			131		Illinois Dept. Of Revenue	14746	IL PR W/H	\$678.06	\$0.00	\$678.06	\$0.00
27532	R	06/30/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27532							1 Voucher	\$678.06	\$0.00	\$678.06	\$0.00
002-00102-0000			130		Ameren Illinois (OLD)	14751	Office	\$69.30	\$0.00	\$69.30	\$0.00
27533	R	06/30/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14752	Annex	\$70.06	\$0.00	\$70.06	\$0.00
						14753	Ptown	\$34.84	\$0.00	\$34.84	\$0.00
Totals for Check Number 27533							3 Vouchers	\$174.20	\$0.00	\$174.20	\$0.00
002-00102-0000			5		A T & T / S B C	14757	Wenzel	\$37.01	\$0.00	\$37.01	\$0.00
27534	R	07/13/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14760	Fost Rd	\$34.34	\$0.00	\$34.34	\$0.00
						14761	Office	\$224.80	\$0.00	\$224.80	\$0.00
Totals for Check Number 27534							3 Vouchers	\$296.15	\$0.00	\$296.15	\$0.00
002-00102-0000			544		Answer Midwest, Inc.	14754		\$61.80	\$0.00	\$61.80	\$0.00
27535	R	07/13/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27535							1 Voucher	\$61.80	\$0.00	\$61.80	\$0.00
002-00102-0000			331		Brighton Water	14755	Straube Park	\$440.15	\$0.00	\$440.15	\$0.00
27536	R	07/13/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27536							1 Voucher	\$440.15	\$0.00	\$440.15	\$0.00
002-00102-0000			125		Illinois American Water	14756		\$72,494.08	\$0.00	\$72,494.08	\$0.00
27537	R	07/13/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27537							1 Voucher	\$72,494.08	\$0.00	\$72,494.08	\$0.00
002-00102-0000			235		Southwestern Electric	14758	Woodburn	\$19.98	\$0.00	\$19.98	\$0.00
27538	R	07/13/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14759	Moro Rd	\$322.82	\$0.00	\$322.82	\$0.00
Totals for Check Number 27538							2 Vouchers	\$342.80	\$0.00	\$342.80	\$0.00
002-00102-0000			5		A T & T / S B C	14809	Moro Rd	\$34.41	\$0.00	\$34.41	\$0.00
27539	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27539							1 Voucher	\$34.41	\$0.00	\$34.41	\$0.00
002-00102-0000			1		Aljets Automotive Inc.	14762	Tune up - '06 Chev	\$390.05	\$0.00	\$390.05	\$0.00
27540	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14763	Spark plug, wires - '01 Cavalier	\$190.68	\$0.00	\$190.68	\$0.00
						14764	Brakes - '97 Chev	\$383.90	\$0.00	\$383.90	\$0.00
Totals for Check Number 27540							3 Vouchers	\$964.63	\$0.00	\$964.63	\$0.00
002-00102-0000			130		Ameren Illinois (OLD)	14808	Woodburn	\$34.89	\$0.00	\$34.89	\$0.00
27541	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor GL Expense Account			
Totals for Check Number 27541					1 Voucher	\$34.89	\$0.00	\$34.89	\$0.00
002-00102-0000			990	Aramark Services		14765 Rugs	\$166.96	\$0.00	\$166.96
27542	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27542					1 Voucher	\$166.96	\$0.00	\$166.96	\$0.00
002-00102-0000			21	Balsters & Hinrichs, P.C.		14766 Rate Ordinance, insurance issue	\$300.00	\$0.00	\$300.00
27543	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27543					1 Voucher	\$300.00	\$0.00	\$300.00	\$0.00
002-00102-0000			371	Bunker Hill Gazette News		14767 Prevailing wage publ.	\$126.00	\$0.00	\$126.00
27544	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27544					1 Voucher	\$126.00	\$0.00	\$126.00	\$0.00
002-00102-0000			268	Cintas Corp #452		14768 Uniforms	\$203.20	\$0.00	\$203.20
27545	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27545					1 Voucher	\$203.20	\$0.00	\$203.20	\$0.00
002-00102-0000			84	Dugger Pools Inc.		14769 chlorine	\$117.01	\$0.00	\$117.01
27546	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27546					1 Voucher	\$117.01	\$0.00	\$117.01	\$0.00
002-00102-0000			992	Forestry Suppliers, Inc.		14771 Poison ivy cleanser	\$43.52	\$0.00	\$43.52
27547	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27547					1 Voucher	\$43.52	\$0.00	\$43.52	\$0.00
002-00102-0000			114	Coventry Health Care of MO		14806	\$3,047.59	\$0.00	\$3,047.59
27548	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27548					1 Voucher	\$3,047.59	\$0.00	\$3,047.59	\$0.00
002-00102-0000			513	Gunther Salt Co.		14807 salt	\$1,603.48	\$0.00	\$1,603.48
27549	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27549					1 Voucher	\$1,603.48	\$0.00	\$1,603.48	\$0.00
002-00102-0000			13	Hasler Mailing Sys. Inc.		14772 Quarterly meter rental	\$90.00	\$0.00	\$90.00
27550	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27550					1 Voucher	\$90.00	\$0.00	\$90.00	\$0.00
002-00102-0000			135	Illinois E.P.A.		14773 Sample participation - THM &	\$642.40	\$0.00	\$642.40
27551	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27551					1 Voucher	\$642.40	\$0.00	\$642.40	\$0.00
002-00102-0000			138	J & S Tire		14774 Batteries for J D backhoe	\$155.90	\$0.00	\$155.90
27552	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27552					1 Voucher	\$155.90	\$0.00	\$155.90	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		14770 Sprayer, sprayer repair kit	\$46.97	\$0.00	\$46.97
27553	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27553					1 Voucher	\$46.97	\$0.00	\$46.97	\$0.00
002-00102-0000			140	Julie Inc.		14803 locate calls	\$179.50	\$0.00	\$179.50

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
27554	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27554							1 Voucher	\$179.50	\$0.00	\$179.50	\$0.00
002-00102-0000			156		Korte, Don	14775	Tank 1 mowing	\$75.00	\$0.00	\$75.00	\$0.00
27555	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27555							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			172		Madison County Lab Inc	14776	samples	\$88.00	\$0.00	\$88.00	\$0.00
27556	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27556							1 Voucher	\$88.00	\$0.00	\$88.00	\$0.00
002-00102-0000			175		Midwest Municipal Supply	14777	resetter, marking paint	\$191.38	\$0.00	\$191.38	\$0.00
27557	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27557							14811 Hydrant relocate material @	\$2,029.35	\$0.00	\$2,029.35	\$0.00
							2 Vouchers	\$2,220.73	\$0.00	\$2,220.73	\$0.00
002-00102-0000			765		Office Depot Credit Plan - Alton	14778	envelopes, correction tape,	\$81.90	\$0.00	\$81.90	\$0.00
27558	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27558							1 Voucher	\$81.90	\$0.00	\$81.90	\$0.00
002-00102-0000			208		Petty Cash	14780	Christmas fund - June	\$30.00	\$0.00	\$30.00	\$0.00
27559	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
							14781 gas	\$6.00	\$0.00	\$6.00	\$0.00
							14782 ice	\$24.15	\$0.00	\$24.15	\$0.00
							14783 batteries	\$5.38	\$0.00	\$5.38	\$0.00
							14784 bd meeting refreshments	\$11.38	\$0.00	\$11.38	\$0.00
							14785 card	\$2.15	\$0.00	\$2.15	\$0.00
							14786 bathroom supplies	\$12.36	\$0.00	\$12.36	\$0.00
							14787 Postage - versaprobe	\$119.13	\$0.00	\$119.13	\$0.00
							14788 postage - samples	\$40.57	\$0.00	\$40.57	\$0.00
							14789 postage	\$15.30	\$0.00	\$15.30	\$0.00
							14790 rollers for printer	\$30.75	\$0.00	\$30.75	\$0.00
Totals for Check Number 27559							11 Vouchers	\$297.17	\$0.00	\$297.17	\$0.00
002-00102-0000			210		Postmaster - Dorsey	14791	postage - permit	\$700.00	\$0.00	\$700.00	\$0.00
27560	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27560							1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			217		Reliable Office Supply	14779	copypaper, tape, printer	\$158.74	\$0.00	\$158.74	\$0.00
27561	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
							14804	(\$30.00)	\$0.00	(\$30.00)	\$0.00
Totals for Check Number 27561							2 Vouchers	\$128.74	\$0.00	\$128.74	\$0.00
002-00102-0000			222		Royal Office Products	14793	Julie paper	\$89.00	\$0.00	\$89.00	\$0.00
27562	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27562							1 Voucher	\$89.00	\$0.00	\$89.00	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	14805		\$60.00	\$0.00	\$60.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
27563	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27563							1 Voucher	\$60.00	\$0.00	\$60.00	\$0.00
002-00102-0000			231		Schulte Supply Inc	14794	1" meter heads	\$1,571.40	\$0.00	\$1,571.40	\$0.00
27564	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27564							1 Voucher	\$1,571.40	\$0.00	\$1,571.40	\$0.00
002-00102-0000			237		Sears	14795	pliers	\$11.99	\$0.00	\$11.99	\$0.00
27565	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27565							1 Voucher	\$11.99	\$0.00	\$11.99	\$0.00
002-00102-0000			226		Sloan Implement Co.	14802	deflectors for lawn mower	\$17.25	\$0.00	\$17.25	\$0.00
27566	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27566							1 Voucher	\$17.25	\$0.00	\$17.25	\$0.00
002-00102-0000			243		Spickerman Hardware	14798	knife, wire brush	\$8.14	\$0.00	\$8.14	\$0.00
27567	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27567							1 Voucher	\$8.14	\$0.00	\$8.14	\$0.00
002-00102-0000			227		St. Jacob WinWater Works	14796	resetter	\$125.00	\$0.00	\$125.00	\$0.00
27568	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27568							1 Voucher	\$125.00	\$0.00	\$125.00	\$0.00
002-00102-0000			361		Strohbeck, Pamela M.	14797	Funeral flowers - Ruppert	\$74.44	\$0.00	\$74.44	\$0.00
27569	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27569							1 Voucher	\$74.44	\$0.00	\$74.44	\$0.00
002-00102-0000			239		The Telegraph	14799	Ordinances (rate inc & prev	\$457.13	\$0.00	\$457.13	\$0.00
27570	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27570							1 Voucher	\$457.13	\$0.00	\$457.13	\$0.00
002-00102-0000			367		United States Postal Sys.	14792	postage - meter	\$250.00	\$0.00	\$250.00	\$0.00
27571	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27571							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			272		United Systems & Software Inc	14800	Annual software support	\$3,115.00	\$0.00	\$3,115.00	\$0.00
27572	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27572							1 Voucher	\$3,115.00	\$0.00	\$3,115.00	\$0.00
002-00102-0000			285		Voumard, Mark	14810	2 classes	\$624.00	\$0.00	\$624.00	\$0.00
27573	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27573							1 Voucher	\$624.00	\$0.00	\$624.00	\$0.00
002-00102-0000			295		Williams Ofc Products Inc	14801	fax film	\$34.99	\$0.00	\$34.99	\$0.00
27574	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27574							1 Voucher	\$34.99	\$0.00	\$34.99	\$0.00
002-00102-0000			294		CHS Inc.	14812	gas	\$1,049.58	\$0.00	\$1,049.58	\$0.00
27575	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27575							1 Voucher	\$1,049.58	\$0.00	\$1,049.58	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			261	Ameren Illinois		14815	Tank 1	\$28.20	\$0.00	\$28.20	\$0.00
27576	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14816	Tank 2	\$29.92	\$0.00	\$29.92	\$0.00
						14817	Wenzel	\$1,612.58	\$0.00	\$1,612.58	\$0.00
						14818	Annex	\$108.04	\$0.00	\$108.04	\$0.00
						14819	Fost Rd	\$1,814.11	\$0.00	\$1,814.11	\$0.00
						14820	Office	\$171.10	\$0.00	\$171.10	\$0.00
						14821	Culp	\$75.39	\$0.00	\$75.39	\$0.00
Totals for Check Number 27576							7 Vouchers	\$3,839.34	\$0.00	\$3,839.34	\$0.00
002-00102-0000			982	Charter Communications		14813	Internet	\$64.98	\$0.00	\$64.98	\$0.00
27577	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27577							1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00
002-00102-0000			511	Principal Life		14814	Disability/life	\$208.99	\$0.00	\$208.99	\$0.00
27578	R	07/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27578							1 Voucher	\$208.99	\$0.00	\$208.99	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		14823	SEP IRA	\$1,809.93	\$0.00	\$1,809.93	\$0.00
27579	R	07/31/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27579							1 Voucher	\$1,809.93	\$0.00	\$1,809.93	\$0.00
002-00102-0000			252	Equitable		14822	457 EDC	\$4,712.12	\$0.00	\$4,712.12	\$0.00
27580	R	07/31/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27580							1 Voucher	\$4,712.12	\$0.00	\$4,712.12	\$0.00
002-00102-0000			131	Illinois Dept. Of Revenue		14824	State PR/WH	\$1,046.86	\$0.00	\$1,046.86	\$0.00
27581	R	07/31/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27581							1 Voucher	\$1,046.86	\$0.00	\$1,046.86	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		14825	Office	\$69.13	\$0.00	\$69.13	\$0.00
27582	R	07/31/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14826	Annex	\$69.88	\$0.00	\$69.88	\$0.00
						14827	Ptown electric	\$35.87	\$0.00	\$35.87	\$0.00
Totals for Check Number 27582							3 Vouchers	\$174.88	\$0.00	\$174.88	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		14831		\$49.79	\$0.00	\$49.79	\$0.00
27583	R	08/11/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27583							1 Voucher	\$49.79	\$0.00	\$49.79	\$0.00
002-00102-0000			331	Brighton Water		14830	Straube Park	\$360.65	\$0.00	\$360.65	\$0.00
27584	R	08/11/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27584							1 Voucher	\$360.65	\$0.00	\$360.65	\$0.00
002-00102-0000			674	Medford Oil Co.		14829	Diesel	\$1,247.83	\$0.00	\$1,247.83	\$0.00
27585	R	08/11/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27585							1 Voucher	\$1,247.83	\$0.00	\$1,247.83	\$0.00
002-00102-0000			294	CHS Inc.		14828	Gas	\$1,185.49	\$0.00	\$1,185.49	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
27586	R	08/11/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27586							1 Voucher	\$1,185.49	\$0.00	\$1,185.49	\$0.00
002-00102-0000			125	Illinois American Water		14832		\$62,325.06	\$0.00	\$62,325.06	\$0.00
27587	R	08/16/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27587							1 Voucher	\$62,325.06	\$0.00	\$62,325.06	\$0.00
002-00102-0000			682	Beacon Inn Restaurant		14833	Picnic catering	\$434.35	\$0.00	\$434.35	\$0.00
27588	M	08/16/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27588							1 Voucher	\$434.35	\$0.00	\$434.35	\$0.00
002-00102-0000			7	A T & T (OLD)		14898	Office	\$224.41	\$0.00	\$224.41	\$0.00
27589	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14899	Fost Rd	\$35.60	\$0.00	\$35.60	\$0.00
						14900	Wenzel	\$37.30	\$0.00	\$37.30	\$0.00
Totals for Check Number 27589							3 Vouchers	\$297.31	\$0.00	\$297.31	\$0.00
002-00102-0000			1	Aljets Automotive Inc.		14834	brake light repair - '03 Chev	\$50.26	\$0.00	\$50.26	\$0.00
27590	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27590							1 Voucher	\$50.26	\$0.00	\$50.26	\$0.00
002-00102-0000			261	Ameren Illinois		14881	Tank 1	\$28.66	\$0.00	\$28.66	\$0.00
27591	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14882	Tank 2	\$29.74	\$0.00	\$29.74	\$0.00
						14883	Wenzel	\$1,568.81	\$0.00	\$1,568.81	\$0.00
						14884	Annex	\$100.69	\$0.00	\$100.69	\$0.00
						14885	Fost Rd	\$1,594.47	\$0.00	\$1,594.47	\$0.00
						14886	Office	\$175.91	\$0.00	\$175.91	\$0.00
						14887	Culp	\$75.87	\$0.00	\$75.87	\$0.00
Totals for Check Number 27591							7 Vouchers	\$3,574.15	\$0.00	\$3,574.15	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		14877	Woodburn	\$34.61	\$0.00	\$34.61	\$0.00
27592	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27592							1 Voucher	\$34.61	\$0.00	\$34.61	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		14879		\$50.23	\$0.00	\$50.23	\$0.00
27593	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27593							1 Voucher	\$50.23	\$0.00	\$50.23	\$0.00
002-00102-0000			990	Aramark Services		14835	Rugs	\$116.64	\$0.00	\$116.64	\$0.00
27594	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27594							1 Voucher	\$116.64	\$0.00	\$116.64	\$0.00
002-00102-0000			22	Bertels Sales & Serv Inc		14836	Weed eater repair	\$28.95	\$0.00	\$28.95	\$0.00
27595	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27595							1 Voucher	\$28.95	\$0.00	\$28.95	\$0.00
002-00102-0000			268	Cintas Corp #452		14837	Uniforms	\$166.56	\$0.00	\$166.56	\$0.00
27596	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 27596							1 Voucher	\$166.56	\$0.00	\$166.56	\$0.00
002-00102-0000			104	Countryside Builders		14838	center door stay	\$39.06	\$0.00	\$39.06	\$0.00
27597	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27597							1 Voucher	\$39.06	\$0.00	\$39.06	\$0.00
002-00102-0000			85	Coyle Supply, Inc		14878	copper tubing	\$152.20	\$0.00	\$152.20	\$0.00
27598	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27598							1 Voucher	\$152.20	\$0.00	\$152.20	\$0.00
002-00102-0000			90	Fire Safety Inc.		14841	1 fire extinguisher & servicing	\$298.00	\$0.00	\$298.00	\$0.00
27599	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27599							1 Voucher	\$298.00	\$0.00	\$298.00	\$0.00
002-00102-0000			992	Forestry Suppliers, Inc.		14840	poison ivy cleanser packets	\$67.42	\$0.00	\$67.42	\$0.00
27600	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27600							1 Voucher	\$67.42	\$0.00	\$67.42	\$0.00
002-00102-0000			114	Coventry Health Care of MO		14876		\$3,047.59	\$0.00	\$3,047.59	\$0.00
27601	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27601							1 Voucher	\$3,047.59	\$0.00	\$3,047.59	\$0.00
002-00102-0000			293	H D Supply Waterworks, Ltd.		14842	unions	\$348.18	\$0.00	\$348.18	\$0.00
27602	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14843	Watrous WT67 flange repair kits	\$434.94	\$0.00	\$434.94	\$0.00
						14844	credit for returned hydrant	(\$644.55)	\$0.00	(\$644.55)	\$0.00
Totals for Check Number 27602							3 Vouchers	\$138.57	\$0.00	\$138.57	\$0.00
002-00102-0000			132	Illinois Potable Water Supply		14902	Conference registration (2)	\$330.00	\$0.00	\$330.00	\$0.00
27603	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27603							1 Voucher	\$330.00	\$0.00	\$330.00	\$0.00
002-00102-0000			138	J & S Tire		14845	Tires (4) - '05 Dodge service	\$750.00	\$0.00	\$750.00	\$0.00
27604	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27604							1 Voucher	\$750.00	\$0.00	\$750.00	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		14839	Weedkiller	\$36.98	\$0.00	\$36.98	\$0.00
27605	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27605							1 Voucher	\$36.98	\$0.00	\$36.98	\$0.00
002-00102-0000			140	Julie Inc.		14889	Locate calls	\$201.00	\$0.00	\$201.00	\$0.00
27606	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27606							1 Voucher	\$201.00	\$0.00	\$201.00	\$0.00
002-00102-0000			156	Korte, Don		14846	Tank 1 mowing	\$75.00	\$0.00	\$75.00	\$0.00
27607	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27607							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			368	Lowe's		14847	Batteries, flouresent light bulbs	\$26.61	\$0.00	\$26.61	\$0.00
27608	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 27608							1 Voucher	\$26.61	\$0.00	\$26.61	\$0.00
002-00102-0000			172	Madison County Lab Inc		14893		\$88.00	\$0.00	\$88.00	\$0.00
27609	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27609							1 Voucher	\$88.00	\$0.00	\$88.00	\$0.00
002-00102-0000			174	Midwest Meter Inc.		14875	Trimble handheld antenna	\$33.14	\$0.00	\$33.14	\$0.00
27610	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14892	lids & frames	\$306.00	\$0.00	\$306.00	\$0.00
Totals for Check Number 27610							2 Vouchers	\$339.14	\$0.00	\$339.14	\$0.00
002-00102-0000			175	Midwest Municipal Supply		14848	yelowmine 6", sleeves, gaskets	\$1,462.42	\$0.00	\$1,462.42	\$0.00
27611	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14849	Tubing, tracer, lid & frames	\$1,036.50	\$0.00	\$1,036.50	\$0.00
Totals for Check Number 27611							2 Vouchers	\$2,498.92	\$0.00	\$2,498.92	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		14895	tape,folders,add tape,copy	\$63.65	\$0.00	\$63.65	\$0.00
27612	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27612							1 Voucher	\$63.65	\$0.00	\$63.65	\$0.00
002-00102-0000			208	Petty Cash		14852	Christmas fund	\$50.00	\$0.00	\$50.00	\$0.00
27613	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14853	postage - cert. letters	\$10.20	\$0.00	\$10.20	\$0.00
						14854	postage - cert. letters	\$11.08	\$0.00	\$11.08	\$0.00
						14855	Postage - cert. letters	\$27.87	\$0.00	\$27.87	\$0.00
						14856	Postage - cert. letter	\$5.54	\$0.00	\$5.54	\$0.00
						14857	light bulbs	\$25.61	\$0.00	\$25.61	\$0.00
						14858	gas	\$25.01	\$0.00	\$25.01	\$0.00
						14859	Christmas fund - June balance	\$20.00	\$0.00	\$20.00	\$0.00
						14860	Board meeting refreshments	\$16.14	\$0.00	\$16.14	\$0.00
						14861	ice	\$17.76	\$0.00	\$17.76	\$0.00
						14862	ice	\$24.15	\$0.00	\$24.15	\$0.00
						14863	O.T. meal	\$25.82	\$0.00	\$25.82	\$0.00
						14864	gift card service chg. fee	\$4.00	\$0.00	\$4.00	\$0.00
Totals for Check Number 27613							13 Vouchers	\$263.18	\$0.00	\$263.18	\$0.00
002-00102-0000			210	Postmaster - Dorsey		14851	Postage (permit)	\$700.00	\$0.00	\$700.00	\$0.00
27614	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27614							1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			218	Precision Lighting		14850	transformer	\$13.95	\$0.00	\$13.95	\$0.00
27615	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27615							1 Voucher	\$13.95	\$0.00	\$13.95	\$0.00
002-00102-0000			217	Reliable Office Supply		14894	garbage bags, typewriter ribbons	\$55.45	\$0.00	\$55.45	\$0.00
27616	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27616							1 Voucher	\$55.45	\$0.00	\$55.45	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			639		Sanders Waste Systems Inc.	14880		\$60.00	\$0.00	\$60.00	\$0.00
27617	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27617							1 Voucher	\$60.00	\$0.00	\$60.00	\$0.00
002-00102-0000			231		Schulte Supply Inc	14866	meter heads 5/8", splice kits, pit	\$4,935.00	\$0.00	\$4,935.00	\$0.00
27618	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14867	meter heads 5/8", splice kits	\$6,013.44	\$0.00	\$6,013.44	\$0.00
Totals for Check Number 27618							2 Vouchers	\$10,948.44	\$0.00	\$10,948.44	\$0.00
002-00102-0000			226		Sloan Implement Co.	14868	lawn mower belt	\$63.00	\$0.00	\$63.00	\$0.00
27619	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27619							1 Voucher	\$63.00	\$0.00	\$63.00	\$0.00
002-00102-0000			235		Southwestern Electric	14896	Tank 3	\$20.17	\$0.00	\$20.17	\$0.00
27620	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14897	Moro Rd	\$356.31	\$0.00	\$356.31	\$0.00
Totals for Check Number 27620							2 Vouchers	\$376.48	\$0.00	\$376.48	\$0.00
002-00102-0000			227		St. Jacob WinWater Works	14891	saddles, corps	\$606.00	\$0.00	\$606.00	\$0.00
27621	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27621							1 Voucher	\$606.00	\$0.00	\$606.00	\$0.00
002-00102-0000			361		Strohbeck, Pamela M.	14888	Picnic supplies	\$52.20	\$0.00	\$52.20	\$0.00
27622	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27622							1 Voucher	\$52.20	\$0.00	\$52.20	\$0.00
002-00102-0000			239		The Telegraph	14869	Yearly subscription	\$179.40	\$0.00	\$179.40	\$0.00
27623	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27623							1 Voucher	\$179.40	\$0.00	\$179.40	\$0.00
002-00102-0000			367		United States Postal Sys.	14865	Postage (machine)	\$250.00	\$0.00	\$250.00	\$0.00
27624	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27624							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			272		United Systems & Software Inc	14874	Backup problems	\$62.50	\$0.00	\$62.50	\$0.00
27625	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27625							1 Voucher	\$62.50	\$0.00	\$62.50	\$0.00
002-00102-0000			285		Voumard, Mark	14870	Books	\$157.87	\$0.00	\$157.87	\$0.00
27626	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14901	Respirator & filters	\$91.91	\$0.00	\$91.91	\$0.00
Totals for Check Number 27626							2 Vouchers	\$249.78	\$0.00	\$249.78	\$0.00
002-00102-0000			301		Waltco Tool & Equip Co	14871	Safety glasses, punch,	\$84.81	\$0.00	\$84.81	\$0.00
27627	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14872	Crimping tool, saw, spring	\$21.97	\$0.00	\$21.97	\$0.00
Totals for Check Number 27627							2 Vouchers	\$106.78	\$0.00	\$106.78	\$0.00
002-00102-0000			369		Watts Copy Systems Inc.	14873	Postage machine ink cartridge	\$195.00	\$0.00	\$195.00	\$0.00
27628	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
						14890	Postage machine sponge &	\$23.60
							2 Vouchers	\$0.00
								\$23.60
								\$0.00
								\$218.60
002-00102-0000			334	Kienstra, Inc.		14903	Concrete - Seiler Rd leak	\$841.85
27629	R	08/18/10	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
							1 Voucher	\$841.85
								\$0.00
								\$841.85
								\$0.00
002-00102-0000			5	A T & T / S B C		14905	Moro Rd.	\$34.17
27630	R	08/24/10	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
							1 Voucher	\$34.17
								\$0.00
								\$34.17
								\$0.00
002-00102-0000			982	Charter Communications		14906	Internet	\$64.98
27631	R	08/24/10	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
							1 Voucher	\$64.98
								\$0.00
								\$64.98
								\$0.00
002-00102-0000			511	Principal Life		14904	Disability/Life	\$208.99
27632	R	08/24/10	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
							1 Voucher	\$208.99
								\$0.00
								\$208.99
								\$0.00
002-00102-0000			361	Strohbeck, Pamela M.		14907	Notary renewal	\$45.00
27633	R	08/24/10	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
							1 Voucher	\$45.00
								\$0.00
								\$45.00
								\$0.00
002-00102-0000			510	Capital Bank & Trust Co		14909	SEP IRA	\$1,332.71
27634	R	08/31/10	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
							1 Voucher	\$1,332.71
								\$0.00
								\$1,332.71
								\$0.00
002-00102-0000			252	Equitable		14908	457 EDC	\$3,134.54
27635	R	08/31/10	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
							1 Voucher	\$3,134.54
								\$0.00
								\$3,134.54
								\$0.00
002-00102-0000			131	Illinois Dept. Of Revenue		14910	IL PR W/H	\$744.29
27636	R	08/31/10	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
							1 Voucher	\$744.29
								\$0.00
								\$744.29
								\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		14911	office	\$69.17
27637	R	08/31/10	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
							14912 Annex	\$69.17
							14913 Ptown	\$35.46
							3 Vouchers	\$173.80
								\$0.00
								\$173.80
								\$0.00
002-00102-0000			174	Midwest Meter Inc.		14914	Transmitters (800)	\$65,000.00
27638	R	09/02/10	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
							1 Voucher	\$65,000.00
								\$0.00
								\$65,000.00
								\$0.00
002-00102-0000			294	CHS Inc.		14915	gas	\$1,104.98
27639	R	09/02/10	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
							1 Voucher	\$1,104.98
								\$0.00
								\$1,104.98
								\$0.00
002-00102-0000			163	Macoupin County Recorder		14916	Woodburn BH Interconnect	\$275.00
								\$0.00
								\$275.00
								\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
27640	R	09/14/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27640							1 Voucher	\$275.00	\$0.00	\$275.00	\$0.00
002-00102-0000			5	A T & T / S B C		14949	Fost Rd	\$35.56	\$0.00	\$35.56	\$0.00
27641	R	09/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14950	Office	\$223.82	\$0.00	\$223.82	\$0.00
						14954	Wenzel	\$37.52	\$0.00	\$37.52	\$0.00
Totals for Check Number 27641							3 Vouchers	\$296.90	\$0.00	\$296.90	\$0.00
002-00102-0000			1	Aljets Automotive Inc.		14924	air conditioner repair ('97 Chev)	\$167.68	\$0.00	\$167.68	\$0.00
27642	R	09/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27642							1 Voucher	\$167.68	\$0.00	\$167.68	\$0.00
002-00102-0000			261	Ameren Illinois		14959	Tank 1	\$28.75	\$0.00	\$28.75	\$0.00
27643	R	09/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14960	Tank 2	\$29.74	\$0.00	\$29.74	\$0.00
						14961	Wenzel	\$1,478.49	\$0.00	\$1,478.49	\$0.00
						14962	Annex	\$100.37	\$0.00	\$100.37	\$0.00
						14963	Fost Rd	\$1,815.86	\$0.00	\$1,815.86	\$0.00
						14964	Office	\$173.51	\$0.00	\$173.51	\$0.00
						14965	Culp	\$80.25	\$0.00	\$80.25	\$0.00
Totals for Check Number 27643							7 Vouchers	\$3,706.97	\$0.00	\$3,706.97	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		14953		\$58.80	\$0.00	\$58.80	\$0.00
27644	R	09/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27644							1 Voucher	\$58.80	\$0.00	\$58.80	\$0.00
002-00102-0000			990	Aramark Services		14923	Rugs	\$116.64	\$0.00	\$116.64	\$0.00
27645	R	09/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27645							1 Voucher	\$116.64	\$0.00	\$116.64	\$0.00
002-00102-0000			21	Balsters & Hinrichs, P.C.		14919	Easement issue, Godfrey	\$695.00	\$0.00	\$695.00	\$0.00
27646	R	09/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27646							1 Voucher	\$695.00	\$0.00	\$695.00	\$0.00
002-00102-0000			25	Bluff City Minerals, LLC		14925	rock	\$238.07	\$0.00	\$238.07	\$0.00
27647	R	09/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27647							1 Voucher	\$238.07	\$0.00	\$238.07	\$0.00
002-00102-0000			331	Brighton Water		14952	Straube Park	\$406.25	\$0.00	\$406.25	\$0.00
27648	R	09/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27648							1 Voucher	\$406.25	\$0.00	\$406.25	\$0.00
002-00102-0000			268	Cintas Corp #452		14926	uniforms, rags	\$256.20	\$0.00	\$256.20	\$0.00
27649	R	09/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27649							1 Voucher	\$256.20	\$0.00	\$256.20	\$0.00
002-00102-0000			76	Ditch Witch Sales Inc.		14955	Boring rods (4)	\$1,476.80	\$0.00	\$1,476.80	\$0.00
27650	R	09/15/10	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account		
						14966	Locator replacement cable	\$140.40	\$0.00
							2 Vouchers	\$1,617.20	\$0.00
Totals for Check Number 27650								\$1,617.20	\$0.00
002-00102-0000			84	Dugger Pools Inc.		14958	Chlorine	\$122.85	\$0.00
27651	R	09/15/10	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27651							1 Voucher	\$122.85	\$0.00
002-00102-0000			293	H D Supply Waterworks, Ltd.		14927	unions, shell cutters	\$469.32	\$0.00
27652	R	09/15/10	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27652							1 Voucher	\$469.32	\$0.00
002-00102-0000			125	Illinois American Water		14957		\$70,209.01	\$0.00
27653	R	09/15/10	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27653							1 Voucher	\$70,209.01	\$0.00
002-00102-0000			127	Illinois Chamber		14922	Healthcare seminar registrations	\$178.00	\$0.00
27654	R	09/15/10	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27654							1 Voucher	\$178.00	\$0.00
002-00102-0000			126	IMCO Utility Supply Co.		14928	grip rings 10"	\$768.00	\$0.00
27655	R	09/15/10	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27655							1 Voucher	\$768.00	\$0.00
002-00102-0000			140	Julie Inc.		14918	locate calls	\$190.25	\$0.00
27656	R	09/15/10	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27656							1 Voucher	\$190.25	\$0.00
002-00102-0000			156	Korte, Don		14929	Tank 1 mowing	\$75.00	\$0.00
27657	R	09/15/10	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27657							1 Voucher	\$75.00	\$0.00
002-00102-0000			368	Lowe's		14930	caps	\$7.01	\$0.00
27658	R	09/15/10	<input type="checkbox"/>			<input type="checkbox"/>			
							14931 caps	\$33.65	\$0.00
							14932 jacks, plywood (Seiler Rd leak)	\$113.85	\$0.00
Totals for Check Number 27658							3 Vouchers	\$154.51	\$0.00
002-00102-0000			172	Madison County Lab Inc		14920		\$120.00	\$0.00
27659	R	09/15/10	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27659							1 Voucher	\$120.00	\$0.00
002-00102-0000			175	Midwest Municipal Supply		14933	90's, cast couplings 10"	\$545.14	\$0.00
27660	R	09/15/10	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27660							1 Voucher	\$545.14	\$0.00
002-00102-0000			206	Parts Stop		14934	Filters	\$108.36	\$0.00
27661	R	09/15/10	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 27661							1 Voucher	\$108.36	\$0.00
002-00102-0000			208	Petty Cash		14935	d.u. candy, treats	\$7.78	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
27662	R	09/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14936	Meal for men O.T.	\$40.27	\$0.00	\$40.27	\$0.00
						14937	Meal for men O.T.	\$25.82	\$0.00	\$25.82	\$0.00
						14938	Meal for men O.T.	\$17.20	\$0.00	\$17.20	\$0.00
						14939	Legal descriptions BH	\$5.00	\$0.00	\$5.00	\$0.00
						14940	paper towels	\$5.34	\$0.00	\$5.34	\$0.00
						14941	ice	\$24.15	\$0.00	\$24.15	\$0.00
						14956	Christmas fund	\$50.00	\$0.00	\$50.00	\$0.00
Totals for Check Number 27662							8 Vouchers	\$175.56	\$0.00	\$175.56	\$0.00
002-00102-0000			210		Postmaster - Dorsey	14951	Postage (permit)	\$700.00	\$0.00	\$700.00	\$0.00
27663	R	09/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27663							1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			222		Royal Office Products	14943	Leather binder for Minutes	\$66.29	\$0.00	\$66.29	\$0.00
27664	R	09/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27664							1 Voucher	\$66.29	\$0.00	\$66.29	\$0.00
002-00102-0000			231		Schulte Supply Inc	14944	Dow compound	\$49.00	\$0.00	\$49.00	\$0.00
27665	R	09/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27665							1 Voucher	\$49.00	\$0.00	\$49.00	\$0.00
002-00102-0000			237		Sears	14945	rachet & socket set	\$35.97	\$0.00	\$35.97	\$0.00
27666	R	09/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27666							1 Voucher	\$35.97	\$0.00	\$35.97	\$0.00
002-00102-0000			235		Southwestern Electric	14947	Moro Rd	\$403.82	\$0.00	\$403.82	\$0.00
27667	R	09/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14948	Tank 3	\$20.27	\$0.00	\$20.27	\$0.00
Totals for Check Number 27667							2 Vouchers	\$424.09	\$0.00	\$424.09	\$0.00
002-00102-0000			227		St. Jacob WinWater Works	14917	tubing, tap caps	\$472.00	\$0.00	\$472.00	\$0.00
27668	R	09/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27668							1 Voucher	\$472.00	\$0.00	\$472.00	\$0.00
002-00102-0000			367		United States Postal Sys.	14942	Postage machine	\$250.00	\$0.00	\$250.00	\$0.00
27669	R	09/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27669							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			272		United Systems & Software Inc	14921	O & M checks	\$255.17	\$0.00	\$255.17	\$0.00
27670	R	09/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27670							1 Voucher	\$255.17	\$0.00	\$255.17	\$0.00
002-00102-0000			285		Voumard, Mark	14946	Cell phone minutes	\$42.50	\$0.00	\$42.50	\$0.00
27671	R	09/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27671							1 Voucher	\$42.50	\$0.00	\$42.50	\$0.00
002-00102-0000			5		A T & T / S B C	14972	Moro Rd	\$34.17	\$0.00	\$34.17	\$0.00
27672	R	09/20/10	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 27672							1 Voucher	\$34.17	\$0.00	\$34.17	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		14970	Woodburn	\$35.39	\$0.00	\$35.39	\$0.00
27673	R	09/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27673							1 Voucher	\$35.39	\$0.00	\$35.39	\$0.00
002-00102-0000			878	American Messaging		14968	Annual pager contract	\$1,075.93	\$0.00	\$1,075.93	\$0.00
27674	R	09/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27674							1 Voucher	\$1,075.93	\$0.00	\$1,075.93	\$0.00
002-00102-0000			114	Coventry Health Care of MO		14967		\$3,047.59	\$0.00	\$3,047.59	\$0.00
27675	R	09/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27675							1 Voucher	\$3,047.59	\$0.00	\$3,047.59	\$0.00
002-00102-0000			511	Principal Life		14969	Disability/life	\$208.99	\$0.00	\$208.99	\$0.00
27676	R	09/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27676							1 Voucher	\$208.99	\$0.00	\$208.99	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		14971		\$60.00	\$0.00	\$60.00	\$0.00
27679	R	09/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27679							1 Voucher	\$60.00	\$0.00	\$60.00	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		14979	Office	\$69.19	\$0.00	\$69.19	\$0.00
27680	R	09/30/10	<input type="checkbox"/>			<input type="checkbox"/>					
						14980	Annex	\$69.95	\$0.00	\$69.95	\$0.00
						14981	Ptown electric	\$36.19	\$0.00	\$36.19	\$0.00
Totals for Check Number 27680							3 Vouchers	\$175.33	\$0.00	\$175.33	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		14975	SEP IRA	\$1,248.92	\$0.00	\$1,248.92	\$0.00
27681	R	09/30/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27681							1 Voucher	\$1,248.92	\$0.00	\$1,248.92	\$0.00
002-00102-0000			982	Charter Communications		14973	Internet	\$64.98	\$0.00	\$64.98	\$0.00
27682	R	09/30/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27682							1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00
002-00102-0000			252	Equitable		14974	457 EDC	\$3,141.64	\$0.00	\$3,141.64	\$0.00
27683	R	09/30/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27683							1 Voucher	\$3,141.64	\$0.00	\$3,141.64	\$0.00
002-00102-0000			129	Ill. Dept. Of Employ. Sec		14976	FUTA	\$42.43	\$0.00	\$42.43	\$0.00
27684	R	09/30/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27684							1 Voucher	\$42.43	\$0.00	\$42.43	\$0.00
002-00102-0000			131	Illinois Dept. Of Revenue		14977	IL PR/WH	\$730.67	\$0.00	\$730.67	\$0.00
27685	R	09/30/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27685							1 Voucher	\$730.67	\$0.00	\$730.67	\$0.00
002-00102-0000			294	CHS Inc.		14978	gas	\$1,126.42	\$0.00	\$1,126.42	\$0.00
27686	R	09/30/10	<input type="checkbox"/>			<input type="checkbox"/>					



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 27686							1 Voucher	\$1,126.42	\$0.00	\$1,126.42	\$0.00
002-00102-0000			116		Heneghan & Associates P C	14982	Woodburn Phase III (local share)	\$960.00	\$0.00	\$960.00	\$0.00
27687	R	09/30/10	<input type="checkbox"/>			<input type="checkbox"/>	14983 Woodburn Phase III (local share)	\$389.50	\$0.00	\$389.50	\$0.00
Totals for Check Number 27687							2 Vouchers	\$1,349.50	\$0.00	\$1,349.50	\$0.00
002-00102-0000			5		A T & T / S B C	14987	Office	\$224.20	\$0.00	\$224.20	\$0.00
27688	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>	14988 Fosterburg Rd	\$36.16	\$0.00	\$36.16	\$0.00
							14989 Wenzel	\$36.80	\$0.00	\$36.80	\$0.00
Totals for Check Number 27688							3 Vouchers	\$297.16	\$0.00	\$297.16	\$0.00
002-00102-0000			544		Answer Midwest, Inc.	14985		\$49.57	\$0.00	\$49.57	\$0.00
27689	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27689							1 Voucher	\$49.57	\$0.00	\$49.57	\$0.00
002-00102-0000			331		Brighton Water	14990	Straube Park	\$342.95	\$0.00	\$342.95	\$0.00
27690	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27690							1 Voucher	\$342.95	\$0.00	\$342.95	\$0.00
002-00102-0000			982		Charter Communications	14994	Internet	\$64.98	\$0.00	\$64.98	\$0.00
27691	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27691							1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00
002-00102-0000			114		Coventry Health Care of MO	14996		\$3,047.59	\$0.00	\$3,047.59	\$0.00
27692	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27692							1 Voucher	\$3,047.59	\$0.00	\$3,047.59	\$0.00
002-00102-0000			125		Illinois American Water	14984		\$62,559.06	\$0.00	\$62,559.06	\$0.00
27693	R	10/20/10	<input checked="" type="checkbox"/>	11/02/10	PamMS	<input type="checkbox"/>					
Totals for Check Number 27693							1 Voucher	\$62,559.06	\$0.00	\$62,559.06	\$0.00
002-00102-0000			210		Postmaster - Dorsey	14986	Annual permit fee	\$185.00	\$0.00	\$185.00	\$0.00
27694	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27694							1 Voucher	\$185.00	\$0.00	\$185.00	\$0.00
002-00102-0000			511		Principal Life	14995	Disability/Life	\$208.99	\$0.00	\$208.99	\$0.00
27695	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27695							1 Voucher	\$208.99	\$0.00	\$208.99	\$0.00
002-00102-0000			235		Southwestern Electric	14992	Tank 3	\$21.15	\$0.00	\$21.15	\$0.00
27696	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>	14993 Moro Rd	\$331.74	\$0.00	\$331.74	\$0.00
Totals for Check Number 27696							2 Vouchers	\$352.89	\$0.00	\$352.89	\$0.00
002-00102-0000			367		United States Postal Sys.	14991	Postage meter	\$250.00	\$0.00	\$250.00	\$0.00
27697	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27697							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			11	Ace Hardware/Bethalto		14999	gutter hangers	\$11.99	\$0.00	\$11.99	\$0.00
27698	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27698							1 Voucher	\$11.99	\$0.00	\$11.99	\$0.00
002-00102-0000			261	Ameren Illinois		15043	Tank 1	\$29.56	\$0.00	\$29.56	\$0.00
27699	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
						15044	Tank 2	\$30.18	\$0.00	\$30.18	\$0.00
						15045	Wenzel	\$1,286.39	\$0.00	\$1,286.39	\$0.00
						15046	Annex	\$111.20	\$0.00	\$111.20	\$0.00
						15047	Fost Rd	\$1,675.38	\$0.00	\$1,675.38	\$0.00
						15048	Office	\$128.90	\$0.00	\$128.90	\$0.00
						15049	Culp	\$70.59	\$0.00	\$70.59	\$0.00
Totals for Check Number 27699							7 Vouchers	\$3,332.20	\$0.00	\$3,332.20	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		15000	Damage to gas line - Harris Ln	\$225.64	\$0.00	\$225.64	\$0.00
27700	R	10/20/10	<input checked="" type="checkbox"/>	10/21/10	PamMS	<input type="checkbox"/>					
						15039	Woodburn	\$35.17	\$0.00	\$35.17	\$0.00
Totals for Check Number 27700							2 Vouchers	\$260.81	\$0.00	\$260.81	\$0.00
002-00102-0000			878	American Messaging		15040	Replacement pager	\$59.13	\$0.00	\$59.13	\$0.00
27701	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27701							1 Voucher	\$59.13	\$0.00	\$59.13	\$0.00
002-00102-0000			990	Aramark Services		15001	Rugs	\$116.64	\$0.00	\$116.64	\$0.00
27702	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27702							1 Voucher	\$116.64	\$0.00	\$116.64	\$0.00
002-00102-0000			1018	Buhs, Merna		15050	Easement (BH Emer	\$10.00	\$0.00	\$10.00	\$0.00
27703	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27703							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			268	Cintas Corp #452		15011		\$251.88	\$0.00	\$251.88	\$0.00
27704	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27704							1 Voucher	\$251.88	\$0.00	\$251.88	\$0.00
002-00102-0000			1020	Corrigan, Christopher M.		15052	Easement (BH Emer	\$10.00	\$0.00	\$10.00	\$0.00
27705	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27705							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			84	Dugger Pools Inc.		15002	Chlorine	\$510.30	\$0.00	\$510.30	\$0.00
27706	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27706							1 Voucher	\$510.30	\$0.00	\$510.30	\$0.00
002-00102-0000			1027	Gehrs, Richard		15060	Refund of overpaid final bill	\$70.62	\$0.00	\$70.62	\$0.00
27707	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27707							1 Voucher	\$70.62	\$0.00	\$70.62	\$0.00
002-00102-0000			13	Hasler Mailing Sys. Inc.		15003	Quarterly meter rental	\$90.00	\$0.00	\$90.00	\$0.00
27708	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 27708							1 Voucher	\$90.00	\$0.00	\$90.00	\$0.00
002-00102-0000			116	Heneghan & Associates P C		15036	Woodburn tank valve	\$747.00	\$0.00	\$747.00	\$0.00
27709	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27709							1 Voucher	\$747.00	\$0.00	\$747.00	\$0.00
002-00102-0000			1017	Holbrook, Douglas		15037	Refund of overpaid final bill	\$1.85	\$0.00	\$1.85	\$0.00
27710	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27710							1 Voucher	\$1.85	\$0.00	\$1.85	\$0.00
002-00102-0000			1021	Huette, Ralph V.		15053	Easement (BH Emer	\$10.00	\$0.00	\$10.00	\$0.00
27711	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27711							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			140	Julie Inc.		15004		\$190.75	\$0.00	\$190.75	\$0.00
27712	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27712							1 Voucher	\$190.75	\$0.00	\$190.75	\$0.00
002-00102-0000			156	Korte, Don		15005	Tank 1 mowing	\$75.00	\$0.00	\$75.00	\$0.00
27713	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27713							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			1022	Lowe, Ruby		15054	Easement (BH Emer	\$10.00	\$0.00	\$10.00	\$0.00
27714	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27714							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			368	Lowes		15006	tape measure, rope, bit	\$38.92	\$0.00	\$38.92	\$0.00
27715	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27715							1 Voucher	\$38.92	\$0.00	\$38.92	\$0.00
002-00102-0000			163	Macoupin County Recorder		15059	Easement recording (BH Emer	\$220.00	\$0.00	\$220.00	\$0.00
27716	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27716							1 Voucher	\$220.00	\$0.00	\$220.00	\$0.00
002-00102-0000			172	Madison County Lab Inc		15013	Samples	\$80.00	\$0.00	\$80.00	\$0.00
27717	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27717							1 Voucher	\$80.00	\$0.00	\$80.00	\$0.00
002-00102-0000			1024	McCollum, Randall and Paula		15056	Easement (BH Emer	\$10.00	\$0.00	\$10.00	\$0.00
27718	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27718							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			507	McKay Auto Parts		15008	Extractor kit	\$8.16	\$0.00	\$8.16	\$0.00
27719	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27719							1 Voucher	\$8.16	\$0.00	\$8.16	\$0.00
002-00102-0000			475	McMaster-Carr Supply Co.		15007	Wire crimper tool	\$46.20	\$0.00	\$46.20	\$0.00
27720	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27720							1 Voucher	\$46.20	\$0.00	\$46.20	\$0.00
002-00102-0000			174	Midwest Meter Inc.		15009	meter pits, lids & frames	\$610.08	\$0.00	\$610.08	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
27721	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
						15010	3/4 & 1" radio meters (Badger)	\$1,674.99	\$0.00	\$1,674.99	\$0.00
						15012	Lids	\$212.00	\$0.00	\$212.00	\$0.00
						15038	meter bases, meter, pit pad for	\$524.00	\$0.00	\$524.00	\$0.00
Totals for Check Number 27721							4 Vouchers	\$3,021.07	\$0.00	\$3,021.07	\$0.00
002-00102-0000			756		Navionics Research Inc.	15014	MIOX units added to SCADA	\$8,118.00	\$0.00	\$8,118.00	\$0.00
27722	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
						15041	Woodburn tank valve issue	\$672.25	\$0.00	\$672.25	\$0.00
Totals for Check Number 27722							2 Vouchers	\$8,790.25	\$0.00	\$8,790.25	\$0.00
002-00102-0000			765		Office Depot Credit Plan - Alton	15015	paper, cash tray, envelopes	\$84.46	\$0.00	\$84.46	\$0.00
27723	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
						15016	yellow paper	\$8.79	\$0.00	\$8.79	\$0.00
Totals for Check Number 27723							2 Vouchers	\$93.25	\$0.00	\$93.25	\$0.00
002-00102-0000			208		Petty Cash	15017	Postage	\$5.54	\$0.00	\$5.54	\$0.00
27724	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
						15018	Postage	\$9.74	\$0.00	\$9.74	\$0.00
						15019	Locknuts, 100 amp lug	\$13.98	\$0.00	\$13.98	\$0.00
						15020	Broom, garbage bags, sponges	\$13.28	\$0.00	\$13.28	\$0.00
						15021	keys, light bulbs	\$10.11	\$0.00	\$10.11	\$0.00
						15022	Board meeting refreshments	\$17.67	\$0.00	\$17.67	\$0.00
						15023	Conference meals (2 employees)	\$101.53	\$0.00	\$101.53	\$0.00
						15024	legal descriptions	\$7.00	\$0.00	\$7.00	\$0.00
						15025	Notary fee (County)	\$5.00	\$0.00	\$5.00	\$0.00
						15042	Christmas Fund	\$50.00	\$0.00	\$50.00	\$0.00
Totals for Check Number 27724							10 Vouchers	\$233.85	\$0.00	\$233.85	\$0.00
002-00102-0000			210		Postmaster - Dorsey	14998	Annual postage permit fee	\$185.00	\$0.00	\$185.00	\$0.00
27725	R	10/20/10	<input checked="" type="checkbox"/>	10/20/10	PamMS	<input type="checkbox"/>					
Totals for Check Number 27725							1 Voucher	\$185.00	\$0.00	\$185.00	\$0.00
002-00102-0000			218		Precision Lighting	15026	MIOX wiring material, credit from	\$445.65	\$0.00	\$445.65	\$0.00
27726	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27726							1 Voucher	\$445.65	\$0.00	\$445.65	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	14997		\$60.00	\$0.00	\$60.00	\$0.00
27727	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27727							1 Voucher	\$60.00	\$0.00	\$60.00	\$0.00
002-00102-0000			1025		Schieler, Melvin and Margie	15057	Easement (BH Emer	\$10.00	\$0.00	\$10.00	\$0.00
27728	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27728							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			231		Schulte Supply Inc	15028	lid & frames, splicing compound	\$208.42	\$0.00	\$208.42	\$0.00
27729	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 27729							1 Voucher	\$208.42	\$0.00	\$208.42	\$0.00
002-00102-0000			1023	Schwallenstecker, Oliver G.		15055	Easement (BH Emer	\$10.00	\$0.00	\$10.00	\$0.00
27730	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27730							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			226	Sloan Implement Co.		15029	wheels, axles, locknuts	\$54.60	\$0.00	\$54.60	\$0.00
27731	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
						15030	axles, oil filter, blades, bolts	\$48.49	\$0.00	\$48.49	\$0.00
Totals for Check Number 27731							2 Vouchers	\$103.09	\$0.00	\$103.09	\$0.00
002-00102-0000			568	Southwest Central Water		15031	Membership dues (4)	\$200.00	\$0.00	\$200.00	\$0.00
27732	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27732							1 Voucher	\$200.00	\$0.00	\$200.00	\$0.00
002-00102-0000			1019	Spencer, Jimmie D.		15051	Easement (BH Emer	\$10.00	\$0.00	\$10.00	\$0.00
27733	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27733							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			227	St. Jacob WinWater Works		15027	Tapping machine, yokes	\$920.00	\$0.00	\$920.00	\$0.00
27734	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27734							1 Voucher	\$920.00	\$0.00	\$920.00	\$0.00
002-00102-0000			1026	Stearns, Shirley Ann		15058	Easement (BH Emer	\$10.00	\$0.00	\$10.00	\$0.00
27735	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27735							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			361	Strohbeck, Pamela M.		15032	Reimbursement for paper tray	\$41.31	\$0.00	\$41.31	\$0.00
27736	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27736							1 Voucher	\$41.31	\$0.00	\$41.31	\$0.00
002-00102-0000			239	The Telegraph		15033	Woodburn public hearing notice	\$98.91	\$0.00	\$98.91	\$0.00
27737	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
						15034	Flushing notice	\$263.92	\$0.00	\$263.92	\$0.00
Totals for Check Number 27737							2 Vouchers	\$362.83	\$0.00	\$362.83	\$0.00
002-00102-0000			301	Waltco Tool & Equip Co		15035	Center punch	\$25.92	\$0.00	\$25.92	\$0.00
27738	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27738							1 Voucher	\$25.92	\$0.00	\$25.92	\$0.00
002-00102-0000			116	Heneghan & Associates P C		15061	BH Interconnect Supplemental	\$1,000.00	\$0.00	\$1,000.00	\$0.00
27739	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
						15062	BH Emer Interconnect work &	\$5,162.50	\$0.00	\$5,162.50	\$0.00
Totals for Check Number 27739							2 Vouchers	\$6,162.50	\$0.00	\$6,162.50	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		15065	Damages to gas line on Harris	\$225.64	\$0.00	\$225.64	\$0.00
27742	R	10/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27742							1 Voucher	\$225.64	\$0.00	\$225.64	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		15063	Woodburn	\$35.17	\$0.00	\$35.17	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
27740	R	10/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27740							1 Voucher	\$35.17	\$0.00	\$35.17	\$0.00
002-00102-0000			325	Smoky Jennings Chev Inc		15064	2010 Chevy truck & transfer fees	\$17,693.70	\$0.00	\$17,693.70	\$0.00
27741	R	10/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27741							1 Voucher	\$17,693.70	\$0.00	\$17,693.70	\$0.00
002-00102-0000			5	A T & T / S B C		15067	Moro Rd	\$34.12	\$0.00	\$34.12	\$0.00
27743	R	10/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27743							1 Voucher	\$34.12	\$0.00	\$34.12	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		15068	SEP IRA	\$1,212.10	\$0.00	\$1,212.10	\$0.00
27744	R	10/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27744							1 Voucher	\$1,212.10	\$0.00	\$1,212.10	\$0.00
002-00102-0000			252	Equitable		15069	457 EDC	\$3,141.64	\$0.00	\$3,141.64	\$0.00
27745	R	10/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27745							1 Voucher	\$3,141.64	\$0.00	\$3,141.64	\$0.00
002-00102-0000			125	Illinois American Water		15066		\$62,559.06	\$0.00	\$62,559.06	\$0.00
27746	R	10/21/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27746							1 Voucher	\$62,559.06	\$0.00	\$62,559.06	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		15071	Office gas	\$68.81	\$0.00	\$68.81	\$0.00
27747	R	10/31/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27747							15072 Annex	\$69.51	\$0.00	\$69.51	\$0.00
							15073 Ptwon gas	\$36.58	\$0.00	\$36.58	\$0.00
							3 Vouchers	\$174.90	\$0.00	\$174.90	\$0.00
002-00102-0000			131	Illinois Dept. Of Revenue		15070	IL PR/WH	\$703.16	\$0.00	\$703.16	\$0.00
27748	R	10/31/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27748							1 Voucher	\$703.16	\$0.00	\$703.16	\$0.00
002-00102-0000			294	CHS Inc.		15074	gas	\$1,162.31	\$0.00	\$1,162.31	\$0.00
27749	R	10/31/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27749							1 Voucher	\$1,162.31	\$0.00	\$1,162.31	\$0.00
27750		11/17/10	This check, written on checking account 002-00102-0000, was voided for a check alignment by PamMS on 11/17/10.								
27750		11/17/10	This check, written on checking account 002-00102-0000, was voided when re-printing checks by PamMS on 11/17/10. The check was for vendor								5 A T &
27751		11/17/10	This check, written on checking account 002-00102-0000, was voided for a check alignment by PamMS on 11/17/10.								
27751		11/17/10	This check, written on checking account 002-00102-0000, was voided when re-printing checks by PamMS on 11/17/10. The check was for vendor								1 Aljets
27752		11/17/10	This check, written on checking account 002-00102-0000, was voided for a check alignment by PamMS on 11/17/10.								
27752		11/17/10	This check, written on checking account 002-00102-0000, was voided when re-printing checks by PamMS on 11/17/10. The check was for vendor								261
27753		11/17/10	This check, written on checking account 002-00102-0000, was voided for a check alignment by PamMS on 11/17/10.								
27753		11/17/10	This check, written on checking account 002-00102-0000, was voided when re-printing checks by PamMS on 11/17/10. The check was for vendor								130
27754		11/17/10	This check, written on checking account 002-00102-0000, was voided for a check alignment by PamMS on 11/17/10.								

Checking Account			Vendor # Name		Voucher # Voucher Item Description		Amount Paid	Discount Taken	Check Amount	Discount Lost	
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor GL Expense Account					
27754		11/17/10	This check, written on checking account 002-00102-0000, was voided when re-printing checks by PamMS on 11/17/10. The check was for vendor							544	
27755		11/17/10	This check, written on checking account 002-00102-0000, was voided for a check alignment by PamMS on 11/17/10.								
27755		11/17/10	This check, written on checking account 002-00102-0000, was voided when re-printing checks by PamMS on 11/17/10. The check was for vendor							990	
27756		11/17/10	This check, written on checking account 002-00102-0000, was voided for a check alignment by PamMS on 11/17/10.								
27756		11/17/10	This check, written on checking account 002-00102-0000, was voided when re-printing checks by PamMS on 11/17/10. The check was for vendor							331	
27757		11/17/10	This check, written on checking account 002-00102-0000, was voided for a check alignment by PamMS on 11/17/10.								
27757		11/17/10	This check, written on checking account 002-00102-0000, was voided when re-printing checks by PamMS on 11/17/10. The check was for vendor							268	
27758		11/17/10	This check, written on checking account 002-00102-0000, was voided when re-printing checks by PamMS on 11/17/10. The check was for vendor							5 A T &	
27759		11/17/10	This check, written on checking account 002-00102-0000, was voided when re-printing checks by PamMS on 11/17/10. The check was for vendor							1 Aljets	
002-00102-0000			5	A T & T / S B C		15127 Wenzel	\$36.41	\$0.00	\$36.41	\$0.00	
27760	R	11/17/10	<input type="checkbox"/>			<input type="checkbox"/>	15128 Office	\$223.97	\$0.00	\$223.97	\$0.00
							15129 Fost Rd	\$34.56	\$0.00	\$34.56	\$0.00
Totals for Check Number 27760						3 Vouchers	\$294.94	\$0.00	\$294.94	\$0.00	
002-00102-0000			1	Aljets Automotive Inc.		15075 brakes, oil change (03 Chevy)	\$1,060.83	\$0.00	\$1,060.83	\$0.00	
27761	R	11/17/10	<input type="checkbox"/>			<input type="checkbox"/>	15076 transmission fluid/filter kit (97	\$283.93	\$0.00	\$283.93	\$0.00
							15077 towing (97 Chev)	\$100.00	\$0.00	\$100.00	\$0.00
Totals for Check Number 27761						3 Vouchers	\$1,444.76	\$0.00	\$1,444.76	\$0.00	
002-00102-0000			261	Ameren Illinois		15135 Tank 1	\$29.27	\$0.00	\$29.27	\$0.00	
27762	R	11/17/10	<input type="checkbox"/>			<input type="checkbox"/>	15136 Tank 2	\$31.27	\$0.00	\$31.27	\$0.00
							15137 Wenzel	\$1,242.63	\$0.00	\$1,242.63	\$0.00
							15138 Annex	\$104.72	\$0.00	\$104.72	\$0.00
							15139 Fost Rd	\$1,204.44	\$0.00	\$1,204.44	\$0.00
							15140 Office	\$93.43	\$0.00	\$93.43	\$0.00
							15141 Culp	\$61.02	\$0.00	\$61.02	\$0.00
Totals for Check Number 27762						7 Vouchers	\$2,766.78	\$0.00	\$2,766.78	\$0.00	
002-00102-0000			130	Ameren Illinois (OLD)		15125 Woodburn	\$35.80	\$0.00	\$35.80	\$0.00	
27763	R	11/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27763						1 Voucher	\$35.80	\$0.00	\$35.80	\$0.00	
002-00102-0000			544	Answer Midwest, Inc.		15142	\$49.90	\$0.00	\$49.90	\$0.00	
27764	R	11/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27764						1 Voucher	\$49.90	\$0.00	\$49.90	\$0.00	
002-00102-0000			990	Aramark Services		15078 rugs	\$124.64	\$0.00	\$124.64	\$0.00	
27765	R	11/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27765						1 Voucher	\$124.64	\$0.00	\$124.64	\$0.00	
002-00102-0000			331	Brighton Water		15134 Straube Park	\$370.85	\$0.00	\$370.85	\$0.00	
Tuesday, October 24, 2017 10:25 AM											
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Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
27766	R	11/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27766							1 Voucher	\$370.85	\$0.00	\$370.85	\$0.00
002-00102-0000			268	Cintas Corp #452		15080	Uniforms	\$208.35	\$0.00	\$208.35	\$0.00
27767	R	11/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27767							1 Voucher	\$208.35	\$0.00	\$208.35	\$0.00
002-00102-0000			716	CNA Surety		15079	Trustee bond - Frank	\$100.00	\$0.00	\$100.00	\$0.00
27768	R	11/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27768							1 Voucher	\$100.00	\$0.00	\$100.00	\$0.00
002-00102-0000			76	Ditch Witch Sales Inc.		15082	Boring rig service call	\$227.74	\$0.00	\$227.74	\$0.00
27769	R	11/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27769							1 Voucher	\$227.74	\$0.00	\$227.74	\$0.00
002-00102-0000			84	Dugger Pools Inc.		15081	Chlorine	\$71.10	\$0.00	\$71.10	\$0.00
27770	R	11/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27770							1 Voucher	\$71.10	\$0.00	\$71.10	\$0.00
002-00102-0000			488	Fastenal Company		15085	Tank 4 valve repair, hand cleaner	\$99.83	\$0.00	\$99.83	\$0.00
27771	R	11/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
							15086 Tank 4 valve repair	\$27.84	\$0.00	\$27.84	\$0.00
Totals for Check Number 27771							2 Vouchers	\$127.67	\$0.00	\$127.67	\$0.00
002-00102-0000			114	Coventry Health Care of MO		15126		\$3,047.59	\$0.00	\$3,047.59	\$0.00
27772	R	11/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27772							1 Voucher	\$3,047.59	\$0.00	\$3,047.59	\$0.00
002-00102-0000			513	Gunther Salt Co.		15087	Salt	\$1,593.48	\$0.00	\$1,593.48	\$0.00
27773	R	11/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27773							1 Voucher	\$1,593.48	\$0.00	\$1,593.48	\$0.00
002-00102-0000			293	H D Supply Waterworks, Ltd.		15088	yelomine, lube, 90, tee, couplers	\$453.48	\$0.00	\$453.48	\$0.00
27774	R	11/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
							15089 couplers	\$45.84	\$0.00	\$45.84	\$0.00
							15090 ICE meters for Ether meter	\$396.68	\$0.00	\$396.68	\$0.00
Totals for Check Number 27774							3 Vouchers	\$896.00	\$0.00	\$896.00	\$0.00
002-00102-0000			125	Illinois American Water		15133		\$57,158.34	\$0.00	\$57,158.34	\$0.00
27775	R	11/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27775							1 Voucher	\$57,158.34	\$0.00	\$57,158.34	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		15083	Boots (J. Voumard)	\$34.99	\$0.00	\$34.99	\$0.00
27776	R	11/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
							15084 Gloves	\$12.98	\$0.00	\$12.98	\$0.00
Totals for Check Number 27776							2 Vouchers	\$47.97	\$0.00	\$47.97	\$0.00
002-00102-0000			140	Julie Inc.		15091	locate calls	\$212.25	\$0.00	\$212.25	\$0.00
27777	R	11/17/10	<input type="checkbox"/>			<input type="checkbox"/>					



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 27777							1 Voucher	\$212.25	\$0.00	\$212.25	\$0.00
002-00102-0000			1028	Karlas, Mike		15092	refund of overpaid final bill	\$9.89	\$0.00	\$9.89	\$0.00
27778	R	11/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27778							1 Voucher	\$9.89	\$0.00	\$9.89	\$0.00
002-00102-0000			156	Korte, Don		15093	Tank 1 grass cutting	\$75.00	\$0.00	\$75.00	\$0.00
27779	R	11/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27779							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			368	Lowes		15094	sump pump & hose for tank CL2	\$164.28	\$0.00	\$164.28	\$0.00
27780	R	11/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
						15095	two way radios, batteries	\$76.36	\$0.00	\$76.36	\$0.00
Totals for Check Number 27780							2 Vouchers	\$240.64	\$0.00	\$240.64	\$0.00
002-00102-0000			161	Lynn Tractor Co Inc		15096	Backhoe repair (fuel pump)	\$523.81	\$0.00	\$523.81	\$0.00
27781	R	11/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27781							1 Voucher	\$523.81	\$0.00	\$523.81	\$0.00
002-00102-0000			172	Madison County Lab Inc		15097	Samples	\$104.00	\$0.00	\$104.00	\$0.00
27782	R	11/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27782							1 Voucher	\$104.00	\$0.00	\$104.00	\$0.00
002-00102-0000			170	Marcal Rope & Rigging		15130	Choker	\$83.02	\$0.00	\$83.02	\$0.00
27783	R	11/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27783							1 Voucher	\$83.02	\$0.00	\$83.02	\$0.00
002-00102-0000			475	McMaster-Carr Supply Co.		15098	pipe wrench & repair parts	\$191.10	\$0.00	\$191.10	\$0.00
27784	R	11/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
						15099	magnet sheet for truck light install	\$11.58	\$0.00	\$11.58	\$0.00
Totals for Check Number 27784							2 Vouchers	\$202.68	\$0.00	\$202.68	\$0.00
002-00102-0000			1029	Mellenthin, Barbara		15102	refund of overpaid final bill	\$2.15	\$0.00	\$2.15	\$0.00
27785	R	11/17/10	<input checked="" type="checkbox"/>	11/18/10	PamMS	<input type="checkbox"/>					
Totals for Check Number 27785							1 Voucher	\$2.15	\$0.00	\$2.15	\$0.00
002-00102-0000			174	Midwest Meter Inc.		15100	5/8" Badger meter heads	\$1,040.00	\$0.00	\$1,040.00	\$0.00
27786	R	11/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
						15101	meter & transmitter for wet area	\$172.88	\$0.00	\$172.88	\$0.00
Totals for Check Number 27786							2 Vouchers	\$1,212.88	\$0.00	\$1,212.88	\$0.00
002-00102-0000			206	Parts Stop		15103	light bulb	\$2.00	\$0.00	\$2.00	\$0.00
27787	R	11/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27787							1 Voucher	\$2.00	\$0.00	\$2.00	\$0.00
002-00102-0000			208	Petty Cash		15104	ice	\$19.32	\$0.00	\$19.32	\$0.00
27788	R	11/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
						15105	Christmas fund	\$50.00	\$0.00	\$50.00	\$0.00
						15106	Bd meeting refreshments	\$15.12	\$0.00	\$15.12	\$0.00
						15107	Candy for drive up	\$3.00	\$0.00	\$3.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						15108	Pens, tape, labels, add tape,	\$58.51	\$0.00	\$58.51	\$0.00
						15109	magnets for truck light install	\$10.64	\$0.00	\$10.64	\$0.00
						15110	toilet flush handle	\$6.40	\$0.00	\$6.40	\$0.00
						15111	bathroom supplies	\$16.18	\$0.00	\$16.18	\$0.00
						15112	Caulking for valve at tank 4	\$10.00	\$0.00	\$10.00	\$0.00
Totals for Check Number 27788							9 Vouchers	\$189.17	\$0.00	\$189.17	\$0.00
002-00102-0000			210		Postmaster - Dorsey	15144	Postage - permit	\$700.00	\$0.00	\$700.00	\$0.00
27789	R	11/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27789							1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			218		Precision Lighting	15113	light bulb	\$19.95	\$0.00	\$19.95	\$0.00
27790	R	11/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27790							1 Voucher	\$19.95	\$0.00	\$19.95	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	15124		\$60.00	\$0.00	\$60.00	\$0.00
27791	R	11/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27791							1 Voucher	\$60.00	\$0.00	\$60.00	\$0.00
002-00102-0000			231		Schulte Supply Inc	15119	Dow compound	\$171.50	\$0.00	\$171.50	\$0.00
27792	R	11/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
						15120	Hot tap (BH interconnect)	\$400.00	\$0.00	\$400.00	\$0.00
						15121	Dow compound	\$122.50	\$0.00	\$122.50	\$0.00
Totals for Check Number 27792							3 Vouchers	\$694.00	\$0.00	\$694.00	\$0.00
002-00102-0000			235		Southwestern Electric	15131	Moro Rd	\$321.86	\$0.00	\$321.86	\$0.00
27793	R	11/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
						15132	Tank 3	\$20.94	\$0.00	\$20.94	\$0.00
Totals for Check Number 27793							2 Vouchers	\$342.80	\$0.00	\$342.80	\$0.00
002-00102-0000			243		Spickerman Hardware	15117	Plug (tank4)	\$3.35	\$0.00	\$3.35	\$0.00
27794	R	11/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
						15118	Tank 4 valve repair	\$34.47	\$0.00	\$34.47	\$0.00
Totals for Check Number 27794							2 Vouchers	\$37.82	\$0.00	\$37.82	\$0.00
002-00102-0000			227		St. Jacob WinWater Works	15114	corp stops	\$132.50	\$0.00	\$132.50	\$0.00
27795	R	11/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
						15115	saddles, corps	\$1,327.00	\$0.00	\$1,327.00	\$0.00
						15116	Yelomine (BH interconnect)	\$2,380.00	\$0.00	\$2,380.00	\$0.00
Totals for Check Number 27795							3 Vouchers	\$3,839.50	\$0.00	\$3,839.50	\$0.00
002-00102-0000			246		The Sign Shop Inc	15122	lettering for 2 trucks	\$80.42	\$0.00	\$80.42	\$0.00
27796	R	11/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27796							1 Voucher	\$80.42	\$0.00	\$80.42	\$0.00
002-00102-0000			367		United States Postal Sys.	15143	Postage - machine	\$250.00	\$0.00	\$250.00	\$0.00
27797	R	11/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27797							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			301	Waltco Tool & Equip Co		15123	1/2" x 7/8" drive socket	\$10.64	\$0.00	\$10.64	\$0.00
27798	R	11/17/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27798							1 Voucher	\$10.64	\$0.00	\$10.64	\$0.00
002-00102-0000			633	Illinois Counties Risk		15146	Genl Liability & Workmen's Comp	\$35,189.00	\$0.00	\$35,189.00	\$0.00
27799	R	11/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27799							1 Voucher	\$35,189.00	\$0.00	\$35,189.00	\$0.00
002-00102-0000			1029	Mellenthin, Barbara		15145	Refund of overpaid final bill	\$2.15	\$0.00	\$2.15	\$0.00
27800	R	11/18/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27800							1 Voucher	\$2.15	\$0.00	\$2.15	\$0.00
002-00102-0000			511	Principal Life		15147	Disability/life	\$208.99	\$0.00	\$208.99	\$0.00
27801	R	11/22/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27801							1 Voucher	\$208.99	\$0.00	\$208.99	\$0.00
002-00102-0000			5	A T & T / S B C		15153	Moro Rd	\$34.14	\$0.00	\$34.14	\$0.00
27802	R	11/30/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27802							1 Voucher	\$34.14	\$0.00	\$34.14	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		15149	Office	\$72.23	\$0.00	\$72.23	\$0.00
27803	R	11/30/10	<input type="checkbox"/>			<input type="checkbox"/>					
						15150	Annex	\$100.45	\$0.00	\$100.45	\$0.00
						15151	Ptown	\$35.71	\$0.00	\$35.71	\$0.00
Totals for Check Number 27803							3 Vouchers	\$208.39	\$0.00	\$208.39	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		15154	SEP IRA	\$1,201.49	\$0.00	\$1,201.49	\$0.00
27804	R	11/30/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27804							1 Voucher	\$1,201.49	\$0.00	\$1,201.49	\$0.00
002-00102-0000			982	Charter Communications		15152		\$64.98	\$0.00	\$64.98	\$0.00
27805	R	11/30/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27805							1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00
002-00102-0000			252	Equitable		15155	457 EDC	\$3,093.12	\$0.00	\$3,093.12	\$0.00
27806	R	11/30/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27806							1 Voucher	\$3,093.12	\$0.00	\$3,093.12	\$0.00
002-00102-0000			131	Illinois Dept. Of Revenue		15156	IL PR/WH	\$705.37	\$0.00	\$705.37	\$0.00
27807	R	11/30/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27807							1 Voucher	\$705.37	\$0.00	\$705.37	\$0.00
002-00102-0000			294	CHS Inc.		15148	Gas	\$1,095.68	\$0.00	\$1,095.68	\$0.00
27808	R	11/30/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27808							1 Voucher	\$1,095.68	\$0.00	\$1,095.68	\$0.00
002-00102-0000			5	A T & T / S B C		15198	Wenzel	\$36.13	\$0.00	\$36.13	\$0.00
27809	R	12/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
						15199	Fost Rd	\$34.56	\$0.00	\$34.56	\$0.00
						15200	Office	\$139.22	\$0.00	\$139.22	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 27809							3 Vouchers	\$209.91	\$0.00	\$209.91	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		15157	Glue, connectors	\$13.97	\$0.00	\$13.97	\$0.00
27810	R	12/15/10	<input type="checkbox"/>			<input type="checkbox"/>	15158 batteries, pressure gauge,	\$54.43	\$0.00	\$54.43	\$0.00
Totals for Check Number 27810							2 Vouchers	\$68.40	\$0.00	\$68.40	\$0.00
002-00102-0000			1030	Amsoil Inc. #774148		15159	Oil & filters	\$799.00	\$0.00	\$799.00	\$0.00
27811	R	12/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27811							1 Voucher	\$799.00	\$0.00	\$799.00	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		15195		\$49.90	\$0.00	\$49.90	\$0.00
27812	R	12/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27812							1 Voucher	\$49.90	\$0.00	\$49.90	\$0.00
002-00102-0000			990	Aramark Services		15160	Rugs	\$124.64	\$0.00	\$124.64	\$0.00
27813	R	12/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27813							1 Voucher	\$124.64	\$0.00	\$124.64	\$0.00
002-00102-0000			331	Brighton Water		15194	Straube Park	\$335.75	\$0.00	\$335.75	\$0.00
27814	R	12/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27814							1 Voucher	\$335.75	\$0.00	\$335.75	\$0.00
002-00102-0000			268	Cintas Corp #452		15161	Uniforms	\$263.10	\$0.00	\$263.10	\$0.00
27815	R	12/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27815							1 Voucher	\$263.10	\$0.00	\$263.10	\$0.00
002-00102-0000			85	Coyle Supply, Inc		15162	MIOX conversion material,	\$338.75	\$0.00	\$338.75	\$0.00
27816	R	12/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27816							1 Voucher	\$338.75	\$0.00	\$338.75	\$0.00
002-00102-0000			76	Ditch Witch Sales Inc.		15163	plugs, EZ Mud, collars, water	\$726.52	\$0.00	\$726.52	\$0.00
27817	R	12/15/10	<input type="checkbox"/>			<input type="checkbox"/>	15206 Boring rig repairs	\$806.07	\$0.00	\$806.07	\$0.00
Totals for Check Number 27817							2 Vouchers	\$1,532.59	\$0.00	\$1,532.59	\$0.00
002-00102-0000			513	Gunther Salt Co.		15166	Salt	\$1,632.88	\$0.00	\$1,632.88	\$0.00
27818	R	12/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27818							1 Voucher	\$1,632.88	\$0.00	\$1,632.88	\$0.00
002-00102-0000			152	H 2 Only		15167	Water softener repair (Fost Rd)	\$195.80	\$0.00	\$195.80	\$0.00
27819	R	12/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27819							1 Voucher	\$195.80	\$0.00	\$195.80	\$0.00
002-00102-0000			117	Hach Company		15205	Chorine test kits - 3	\$172.82	\$0.00	\$172.82	\$0.00
27820	R	12/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27820							1 Voucher	\$172.82	\$0.00	\$172.82	\$0.00
002-00102-0000			115	Helmkamp Auto Service Inc		15203	Cavalier windshield wiper repair	\$58.33	\$0.00	\$58.33	\$0.00
27821	R	12/15/10	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 27821							1 Voucher	\$58.33	\$0.00	\$58.33	\$0.00
002-00102-0000			125	Illinois American Water		15193		\$53,871.96	\$0.00	\$53,871.96	\$0.00
27822	R	12/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27822							1 Voucher	\$53,871.96	\$0.00	\$53,871.96	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		15164	Anti-freeze	\$47.88	\$0.00	\$47.88	\$0.00
27823	R	12/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
						15165	paint,clevis,coveralls(J.	\$58.47	\$0.00	\$58.47	\$0.00
Totals for Check Number 27823							2 Vouchers	\$106.35	\$0.00	\$106.35	\$0.00
002-00102-0000			140	Julie Inc.		15191	locate calls	\$143.50	\$0.00	\$143.50	\$0.00
27824	R	12/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27824							1 Voucher	\$143.50	\$0.00	\$143.50	\$0.00
002-00102-0000			368	Lowes		15168	Batteries, soap	\$25.43	\$0.00	\$25.43	\$0.00
27825	R	12/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
						15169	tape, Armor All	\$7.08	\$0.00	\$7.08	\$0.00
Totals for Check Number 27825							2 Vouchers	\$32.51	\$0.00	\$32.51	\$0.00
002-00102-0000			161	Lynn Tractor Co Inc		15171	Backhoe repair & window	\$518.73	\$0.00	\$518.73	\$0.00
27826	R	12/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27826							1 Voucher	\$518.73	\$0.00	\$518.73	\$0.00
002-00102-0000			1031	Lyons Glass Co.		15170	Glass for front door of office	\$206.40	\$0.00	\$206.40	\$0.00
27827	R	12/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27827							1 Voucher	\$206.40	\$0.00	\$206.40	\$0.00
002-00102-0000			172	Madison County Lab Inc		15172	Samples	\$88.00	\$0.00	\$88.00	\$0.00
27828	R	12/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27828							1 Voucher	\$88.00	\$0.00	\$88.00	\$0.00
002-00102-0000			507	McKay Auto Parts		15173	brake pads (Dodge)	\$65.49	\$0.00	\$65.49	\$0.00
27829	R	12/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
						15174	filters, windshield fluid	\$17.32	\$0.00	\$17.32	\$0.00
Totals for Check Number 27829							2 Vouchers	\$82.81	\$0.00	\$82.81	\$0.00
002-00102-0000			174	Midwest Meter Inc.		15175	Lid & frames	\$561.00	\$0.00	\$561.00	\$0.00
27830	R	12/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
						15176	3/4" meter bases, BH box&ext,	\$993.78	\$0.00	\$993.78	\$0.00
Totals for Check Number 27830							2 Vouchers	\$1,554.78	\$0.00	\$1,554.78	\$0.00
002-00102-0000			175	Midwest Municipal Supply		15178	marking paint	\$76.00	\$0.00	\$76.00	\$0.00
27831	R	12/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27831							1 Voucher	\$76.00	\$0.00	\$76.00	\$0.00
002-00102-0000			693	MIOX Corp.		15207	MIOX Upgrade	\$70,623.00	\$0.00	\$70,623.00	\$0.00
27832	R	12/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27832							1 Voucher	\$70,623.00	\$0.00	\$70,623.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			208	Petty Cash		15180	Christmas fund - Nov.	\$50.00	\$0.00	\$50.00	\$0.00
27833	R	12/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
						15181	ice	\$19.32	\$0.00	\$19.32	\$0.00
						15182	Board meeting refreshments	\$17.89	\$0.00	\$17.89	\$0.00
						15183	Meal for men	\$15.22	\$0.00	\$15.22	\$0.00
						15184	gas	\$20.00	\$0.00	\$20.00	\$0.00
						15185	Postage	\$11.08	\$0.00	\$11.08	\$0.00
Totals for Check Number 27833							6 Vouchers	\$133.51	\$0.00	\$133.51	\$0.00
002-00102-0000			210	Postmaster - Dorsey		15197	Postage - permit	\$700.00	\$0.00	\$700.00	\$0.00
27834	R	12/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27834							1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			718	Provantage		15179	Isotel surge protectors - 2	\$83.14	\$0.00	\$83.14	\$0.00
27835	R	12/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27835							1 Voucher	\$83.14	\$0.00	\$83.14	\$0.00
002-00102-0000			231	Schulte Supply Inc		15192	MIOX corp stop adapter	\$19.93	\$0.00	\$19.93	\$0.00
27836	R	12/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27836							1 Voucher	\$19.93	\$0.00	\$19.93	\$0.00
002-00102-0000			235	Southwestern Electric		15201	Moro Rd	\$290.99	\$0.00	\$290.99	\$0.00
27837	R	12/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
						15202	Tank 3	\$21.78	\$0.00	\$21.78	\$0.00
Totals for Check Number 27837							2 Vouchers	\$312.77	\$0.00	\$312.77	\$0.00
002-00102-0000			227	St. Jacob WinWater Works		15186	Yellowmine (B Hill)	\$3,120.00	\$0.00	\$3,120.00	\$0.00
27838	R	12/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
						15187	B.H. emer interconnect material	\$15,313.34	\$0.00	\$15,313.34	\$0.00
						15188	yokes	\$1,782.00	\$0.00	\$1,782.00	\$0.00
Totals for Check Number 27838							3 Vouchers	\$20,215.34	\$0.00	\$20,215.34	\$0.00
002-00102-0000			548	Stecher Diesel Repair Inc		15204	Dump truck repair	\$1,507.06	\$0.00	\$1,507.06	\$0.00
27839	R	12/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27839							1 Voucher	\$1,507.06	\$0.00	\$1,507.06	\$0.00
002-00102-0000			367	United States Postal Sys.		15196	Postage - machine	\$150.00	\$0.00	\$150.00	\$0.00
27840	R	12/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27840							1 Voucher	\$150.00	\$0.00	\$150.00	\$0.00
002-00102-0000			272	United Systems & Software Inc		15190	Printer - Lexmark T652, cartridge	\$1,979.63	\$0.00	\$1,979.63	\$0.00
27841	R	12/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27841							1 Voucher	\$1,979.63	\$0.00	\$1,979.63	\$0.00
002-00102-0000			285	Voumard, Mark		15189	2 classes	\$644.00	\$0.00	\$644.00	\$0.00
27842	R	12/15/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27842							1 Voucher	\$644.00	\$0.00	\$644.00	\$0.00
002-00102-0000			261	Ameren Illinois		15209	Tank 1	\$30.82	\$0.00	\$30.82	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
27843	R	12/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
						15210	Tank 2	\$35.64	\$0.00	\$35.64	\$0.00
						15211	Wenzel	\$1,172.85	\$0.00	\$1,172.85	\$0.00
						15212	Annex	\$116.14	\$0.00	\$116.14	\$0.00
						15213	Fost Rd.	\$1,452.31	\$0.00	\$1,452.31	\$0.00
						15214	Office	\$95.07	\$0.00	\$95.07	\$0.00
						15215	Culp	\$84.64	\$0.00	\$84.64	\$0.00
Totals for Check Number 27843							7 Vouchers	\$2,987.47	\$0.00	\$2,987.47	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		15218	Woodburn	\$40.83	\$0.00	\$40.83	\$0.00
27844	R	12/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27844							1 Voucher	\$40.83	\$0.00	\$40.83	\$0.00
002-00102-0000			982	Charter Communications		15220	Internet	\$64.98	\$0.00	\$64.98	\$0.00
27845	R	12/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27845							1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00
002-00102-0000			114	Coventry Health Care of MO		15217		\$3,047.59	\$0.00	\$3,047.59	\$0.00
27846	R	12/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27846							1 Voucher	\$3,047.59	\$0.00	\$3,047.59	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		15208	W2, 1099, cartridges	\$137.25	\$0.00	\$137.25	\$0.00
27847	R	12/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27847							1 Voucher	\$137.25	\$0.00	\$137.25	\$0.00
002-00102-0000			511	Principal Life		15219	Disability/life	\$208.99	\$0.00	\$208.99	\$0.00
27848	R	12/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27848							1 Voucher	\$208.99	\$0.00	\$208.99	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		15216		\$60.00	\$0.00	\$60.00	\$0.00
27849	R	12/20/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27849							1 Voucher	\$60.00	\$0.00	\$60.00	\$0.00
002-00102-0000			876	Home Depot		15221	Gas for torch, plastic tubing	\$11.86	\$0.00	\$11.86	\$0.00
27850	R	12/29/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27850							1 Voucher	\$11.86	\$0.00	\$11.86	\$0.00
002-00102-0000			294	CHS Inc.		15222	Gas	\$1,270.22	\$0.00	\$1,270.22	\$0.00
27851	R	12/29/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27851							1 Voucher	\$1,270.22	\$0.00	\$1,270.22	\$0.00
002-00102-0000			5	A T & T / S B C		15223	Moro Rd pumphouse	\$34.14	\$0.00	\$34.14	\$0.00
27852	R	12/29/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27852							1 Voucher	\$34.14	\$0.00	\$34.14	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		15225	Office	\$102.54	\$0.00	\$102.54	\$0.00
27853	R	12/31/10	<input type="checkbox"/>			<input type="checkbox"/>					
						15226	Annex	\$268.10	\$0.00	\$268.10	\$0.00
						15227	Ptown	\$64.75	\$0.00	\$64.75	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 27853							3 Vouchers	\$435.39	\$0.00	\$435.39	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		15230	SEP IRA	\$1,860.22	\$0.00	\$1,860.22	\$0.00
27854	R	12/31/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27854							1 Voucher	\$1,860.22	\$0.00	\$1,860.22	\$0.00
002-00102-0000			252	Equitable		15229	457 EDC	\$4,712.46	\$0.00	\$4,712.46	\$0.00
27855	R	12/31/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27855							1 Voucher	\$4,712.46	\$0.00	\$4,712.46	\$0.00
002-00102-0000			129	Ill. Dept. Of Employ. Sec		15231	FUTA	\$52.83	\$0.00	\$52.83	\$0.00
27856	R	12/31/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27856							1 Voucher	\$52.83	\$0.00	\$52.83	\$0.00
002-00102-0000			131	Illinois Dept. Of Revenue		15228	PR W/H	\$1,092.59	\$0.00	\$1,092.59	\$0.00
27857	R	12/31/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27857							1 Voucher	\$1,092.59	\$0.00	\$1,092.59	\$0.00
002-00102-0000			217	Reliable Office Supply		15224	calendars, daily books, add tape	\$103.78	\$0.00	\$103.78	\$0.00
27858	R	12/31/10	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27858							1 Voucher	\$103.78	\$0.00	\$103.78	\$0.00
002-00102-0000			1032	Drury Inn & Suites		15232	Board outing	\$1,516.93	\$0.00	\$1,516.93	\$0.00
27859	M	01/09/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27859							1 Voucher	\$1,516.93	\$0.00	\$1,516.93	\$0.00
002-00102-0000			5	A T & T / S B C		15288	office	\$225.20	\$0.00	\$225.20	\$0.00
27860	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
						15289	Fost Rd	\$34.69	\$0.00	\$34.69	\$0.00
						15290	Wenzel	\$36.20	\$0.00	\$36.20	\$0.00
Totals for Check Number 27860							3 Vouchers	\$296.09	\$0.00	\$296.09	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		15291		\$60.91	\$0.00	\$60.91	\$0.00
27861	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27861							1 Voucher	\$60.91	\$0.00	\$60.91	\$0.00
002-00102-0000			990	Aramark Services		15237	Rugs	\$186.96	\$0.00	\$186.96	\$0.00
27862	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27862							1 Voucher	\$186.96	\$0.00	\$186.96	\$0.00
002-00102-0000			879	Automated Direct Mail		15238	bar code update	\$25.00	\$0.00	\$25.00	\$0.00
27863	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27863							1 Voucher	\$25.00	\$0.00	\$25.00	\$0.00
002-00102-0000			1033	Banner Fire Equipment		15239	6 reflective jackets	\$360.21	\$0.00	\$360.21	\$0.00
27864	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27864							1 Voucher	\$360.21	\$0.00	\$360.21	\$0.00
002-00102-0000			22	Bertels Sales & Serv Inc		15240	chain & sharpening	\$49.98	\$0.00	\$49.98	\$0.00
27865	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>					



Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 27865						1 Voucher		
						\$49.98	\$0.00	\$49.98
002-00102-0000			331	Brighton Water		15292 Straube Park		\$351.05
27866	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27866						1 Voucher		
						\$351.05	\$0.00	\$351.05
002-00102-0000			268	Cintas Corp #452		15241 uniforms & rags		\$306.30
27867	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27867						1 Voucher		
						\$306.30	\$0.00	\$306.30
002-00102-0000			85	Coyle Supply, Inc		15282 MIOX supplies for new units		\$69.00
27868	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
						15283 MIOX fittings for new units		\$15.60
Totals for Check Number 27868						2 Vouchers		
						\$84.60	\$0.00	\$84.60
002-00102-0000			84	Dugger Pools Inc.		15242 chlorine		\$510.30
27869	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27869						1 Voucher		
						\$510.30	\$0.00	\$510.30
002-00102-0000			114	Coventry Health Care of MO		15236 health insurance		\$3,047.59
27870	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27870						1 Voucher		
						\$3,047.59	\$0.00	\$3,047.59
002-00102-0000			13	Hasler Mailing Sys. Inc.		15244 quarterly meter rental		\$90.00
27871	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27871						1 Voucher		
						\$90.00	\$0.00	\$90.00
002-00102-0000			876	Home Depot		15245 wax ring, photo cell		\$15.95
27872	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27872						1 Voucher		
						\$15.95	\$0.00	\$15.95
002-00102-0000			125	Illinois American Water		15284		\$57,858.20
27873	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27873						1 Voucher		
						\$57,858.20	\$0.00	\$57,858.20
002-00102-0000			406	Illinois Municipal League		15246 magazine renewal		\$30.00
27874	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27874						1 Voucher		
						\$30.00	\$0.00	\$30.00
002-00102-0000			138	J & S Tire		15247 2 tires		\$419.00
27875	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
						15248 tire repair		\$15.50
Totals for Check Number 27875						2 Vouchers		
						\$434.50	\$0.00	\$434.50
002-00102-0000			495	Jerseyville Farm & Home		15243 anti-freeze, nuts & bolts		\$60.60
27876	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27876						1 Voucher		
						\$60.60	\$0.00	\$60.60
002-00102-0000			140	Julie Inc.		15235 locate calls		\$109.50
27877	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						15293	locate calls - quarterly prepaid	\$619.01	\$0.00	\$619.01	\$0.00
Totals for Check Number 27877							2 Vouchers	\$728.51	\$0.00	\$728.51	\$0.00
002-00102-0000			161		Lynn Tractor Co Inc	15249	backhoe hose	\$84.45	\$0.00	\$84.45	\$0.00
27878	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27878							1 Voucher	\$84.45	\$0.00	\$84.45	\$0.00
002-00102-0000			172		Madison County Lab Inc	15250	samples	\$96.00	\$0.00	\$96.00	\$0.00
27879	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27879							1 Voucher	\$96.00	\$0.00	\$96.00	\$0.00
002-00102-0000			507		McKay Auto Parts	15251	relay, lamp	\$29.48	\$0.00	\$29.48	\$0.00
27880	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27880							1 Voucher	\$29.48	\$0.00	\$29.48	\$0.00
002-00102-0000			475		McMaster-Carr Supply Co.	15281	floor drain grates, fittings	\$107.97	\$0.00	\$107.97	\$0.00
27881	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27881							1 Voucher	\$107.97	\$0.00	\$107.97	\$0.00
002-00102-0000			670		Northrop Grumman Inc	15252	Versa probe annual maint	\$285.00	\$0.00	\$285.00	\$0.00
27882	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27882							1 Voucher	\$285.00	\$0.00	\$285.00	\$0.00
002-00102-0000			765		Office Depot Credit Plan - Alton	15253	envelopes,paper, cartridges	\$161.54	\$0.00	\$161.54	\$0.00
27883	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27883							1 Voucher	\$161.54	\$0.00	\$161.54	\$0.00
002-00102-0000			206		Parts Stop	15254	grease gun, grease, light bulb	\$87.78	\$0.00	\$87.78	\$0.00
27884	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27884							1 Voucher	\$87.78	\$0.00	\$87.78	\$0.00
002-00102-0000			208		Petty Cash	15269	board mtg refreshments	\$16.69	\$0.00	\$16.69	\$0.00
27885	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
						15270	card	\$2.69	\$0.00	\$2.69	\$0.00
						15271	ice	\$19.32	\$0.00	\$19.32	\$0.00
						15272	pizza party supplies	\$37.81	\$0.00	\$37.81	\$0.00
						15273	bd outing pizza	\$80.00	\$0.00	\$80.00	\$0.00
						15274	Christmas fund	\$50.00	\$0.00	\$50.00	\$0.00
						15275	toilet flapper	\$4.99	\$0.00	\$4.99	\$0.00
						15276	door mat	\$5.99	\$0.00	\$5.99	\$0.00
						15277	hoe	\$15.65	\$0.00	\$15.65	\$0.00
						15278	postage	\$9.49	\$0.00	\$9.49	\$0.00
						15279	postage	\$5.54	\$0.00	\$5.54	\$0.00
						15280	postage	\$11.62	\$0.00	\$11.62	\$0.00
Totals for Check Number 27885							12 Vouchers	\$259.79	\$0.00	\$259.79	\$0.00
002-00102-0000			210		Postmaster - Dorsey	15256	Postage - permit	\$700.00	\$0.00	\$700.00	\$0.00
27886	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 27886						1 Voucher		
						\$700.00	\$0.00	\$700.00
002-00102-0000			217	Reliable Office Supply		15257	colored paper, calendar, file	\$55.65
27887	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27887						1 Voucher		
						\$55.65	\$0.00	\$55.65
002-00102-0000			639	Sanders Waste Systems Inc.		15285		\$60.00
27888	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27888						1 Voucher		
						\$60.00	\$0.00	\$60.00
002-00102-0000			231	Schulte Supply Inc		15260	saddle	\$131.52
27889	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27889						1 Voucher		
						\$131.52	\$0.00	\$131.52
002-00102-0000			235	Southwestern Electric		15286	Moro Rd	\$399.12
27890	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
						15287	Tank 3	\$26.44
Totals for Check Number 27890						2 Vouchers		
						\$425.56	\$0.00	\$425.56
002-00102-0000			735	St Peters Hardware		15259	Milwaukee cordless drill	\$144.99
27891	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27891						1 Voucher		
						\$144.99	\$0.00	\$144.99
002-00102-0000			227	St. Jacob WinWater Works		15258	clamp, couplings, saddles	\$593.00
27892	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27892						1 Voucher		
						\$593.00	\$0.00	\$593.00
002-00102-0000			253	Tractor Supply Co.		15261	boots (Mark)	\$38.24
27893	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27893						1 Voucher		
						\$38.24	\$0.00	\$38.24
002-00102-0000			360	UMB Bank, N.A.		15263	Bond admin fee - final	\$261.25
27894	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27894						1 Voucher		
						\$261.25	\$0.00	\$261.25
002-00102-0000			367	United States Postal Sys.		15255	postage - machine	\$250.00
27895	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27895						1 Voucher		
						\$250.00	\$0.00	\$250.00
002-00102-0000			272	United Systems & Software Inc		15262	billing cards	\$1,307.85
27896	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27896						1 Voucher		
						\$1,307.85	\$0.00	\$1,307.85
002-00102-0000			285	Voumard, Mark		15267	books (Economics, marketing)	\$302.39
27897	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27897						1 Voucher		
						\$302.39	\$0.00	\$302.39
002-00102-0000			301	Waltco Tool & Equip Co		15264	drill bit, oil barrel pump	\$28.83
27898	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27898						1 Voucher		
						\$28.83	\$0.00	\$28.83

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			369		Watts Copy Systems Inc.	15265	postage mach maint contract	\$324.00	\$0.00	\$324.00	\$0.00
27899	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27899							1 Voucher	\$324.00	\$0.00	\$324.00	\$0.00
002-00102-0000			295		Williams Ofc Products Inc	15266	copier maint contract	\$453.75	\$0.00	\$453.75	\$0.00
27900	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27900							1 Voucher	\$453.75	\$0.00	\$453.75	\$0.00
002-00102-0000			549		Wood River Glass Co.	15268	truck inspection	\$21.00	\$0.00	\$21.00	\$0.00
27901	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27901							1 Voucher	\$21.00	\$0.00	\$21.00	\$0.00
002-00102-0000			261		Ameren Illinois	15297	Tank 1	\$35.79	\$0.00	\$35.79	\$0.00
27902	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
							15298 Tank 2	\$36.39	\$0.00	\$36.39	\$0.00
							15299 Wenzel	\$1,613.30	\$0.00	\$1,613.30	\$0.00
							15300 Annex	\$192.94	\$0.00	\$192.94	\$0.00
							15301 Fost Rd	\$1,606.19	\$0.00	\$1,606.19	\$0.00
							15302 Office	\$107.05	\$0.00	\$107.05	\$0.00
							15303 Culp	\$135.66	\$0.00	\$135.66	\$0.00
Totals for Check Number 27902							7 Vouchers	\$3,727.32	\$0.00	\$3,727.32	\$0.00
002-00102-0000			982		Charter Communications	15295	Internet	\$64.98	\$0.00	\$64.98	\$0.00
27903	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27903							1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00
002-00102-0000			511		Principal Life	15296	Disability/life	\$208.99	\$0.00	\$208.99	\$0.00
27904	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27904							1 Voucher	\$208.99	\$0.00	\$208.99	\$0.00
002-00102-0000			294		CHS Inc.	15294	gas	\$1,038.45	\$0.00	\$1,038.45	\$0.00
27905	R	01/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27905							1 Voucher	\$1,038.45	\$0.00	\$1,038.45	\$0.00
002-00102-0000			5		A T & T / S B C	15306	Moro Rd	\$36.73	\$0.00	\$36.73	\$0.00
27906	R	01/25/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27906							1 Voucher	\$36.73	\$0.00	\$36.73	\$0.00
002-00102-0000			130		Ameren Illinois (OLD)	15305	Woodburn	\$45.38	\$0.00	\$45.38	\$0.00
27907	R	01/25/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27907							1 Voucher	\$45.38	\$0.00	\$45.38	\$0.00
002-00102-0000			674		Medford Oil Co.	15304	Diesel	\$1,330.14	\$0.00	\$1,330.14	\$0.00
27908	R	01/25/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27908							1 Voucher	\$1,330.14	\$0.00	\$1,330.14	\$0.00
002-00102-0000			130		Ameren Illinois (OLD)	15310	Office	\$148.55	\$0.00	\$148.55	\$0.00
27909	R	01/31/11	<input type="checkbox"/>			<input type="checkbox"/>					
							15311 Annex gas	\$424.35	\$0.00	\$424.35	\$0.00

Checking Account	Vendor # Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void Voids On Voids By	Del Vendor GL Expense Account				
			15312 PTown electric	\$104.21	\$0.00	\$104.21	\$0.00
	Totals for Check Number 27909		3 Vouchers	\$677.11	\$0.00	\$677.11	\$0.00
002-00102-0000	510 Capital Bank & Trust Co	15308 SEP IRA		\$1,241.36	\$0.00	\$1,241.36	\$0.00
27910	R 01/31/11 <input type="checkbox"/>	<input type="checkbox"/>					
	Totals for Check Number 27910		1 Voucher	\$1,241.36	\$0.00	\$1,241.36	\$0.00
002-00102-0000	252 Equitable	15307 457 EDC		\$3,178.24	\$0.00	\$3,178.24	\$0.00
27911	R 01/31/11 <input type="checkbox"/>	<input type="checkbox"/>					
	Totals for Check Number 27911		1 Voucher	\$3,178.24	\$0.00	\$3,178.24	\$0.00
002-00102-0000	131 Illinois Dept. Of Revenue	15309 IL PR/WH		\$1,220.01	\$0.00	\$1,220.01	\$0.00
27912	R 01/31/11 <input type="checkbox"/>	<input type="checkbox"/>					
	Totals for Check Number 27912		1 Voucher	\$1,220.01	\$0.00	\$1,220.01	\$0.00
002-00102-0000	5 A T & T / S B C	15315 Wenzel		\$39.82	\$0.00	\$39.82	\$0.00
27913	R 02/16/11 <input type="checkbox"/>	<input type="checkbox"/>					
		15316 Office		\$224.94	\$0.00	\$224.94	\$0.00
		15317 Fost Rd		\$40.17	\$0.00	\$40.17	\$0.00
	Totals for Check Number 27913		3 Vouchers	\$304.93	\$0.00	\$304.93	\$0.00
002-00102-0000	11 Ace Hardware/Bethalto	15321 air filters		\$23.96	\$0.00	\$23.96	\$0.00
27914	R 02/16/11 <input type="checkbox"/>	<input type="checkbox"/>					
	Totals for Check Number 27914		1 Voucher	\$23.96	\$0.00	\$23.96	\$0.00
002-00102-0000	1 Aljets Automotive Inc.	15320 battery (03 Chev)		\$121.73	\$0.00	\$121.73	\$0.00
27915	R 02/16/11 <input type="checkbox"/>	<input type="checkbox"/>					
	Totals for Check Number 27915		1 Voucher	\$121.73	\$0.00	\$121.73	\$0.00
002-00102-0000	261 Ameren Illinois	15377 tank 1		\$35.87	\$0.00	\$35.87	\$0.00
27916	R 02/16/11 <input type="checkbox"/>	<input type="checkbox"/>					
		15378 tank 2		\$36.09	\$0.00	\$36.09	\$0.00
		15379 Wenzel		\$1,333.76	\$0.00	\$1,333.76	\$0.00
		15380 Annex		\$191.04	\$0.00	\$191.04	\$0.00
		15381 Fost Rd		\$1,480.43	\$0.00	\$1,480.43	\$0.00
		15382 Office		\$97.46	\$0.00	\$97.46	\$0.00
		15383 Fost Rd		\$100.35	\$0.00	\$100.35	\$0.00
	Totals for Check Number 27916		7 Vouchers	\$3,275.00	\$0.00	\$3,275.00	\$0.00
002-00102-0000	544 Answer Midwest, Inc.	15314		\$49.90	\$0.00	\$49.90	\$0.00
27917	R 02/16/11 <input type="checkbox"/>	<input type="checkbox"/>					
	Totals for Check Number 27917		1 Voucher	\$49.90	\$0.00	\$49.90	\$0.00
002-00102-0000	990 Aramark Services	15369 rugs		\$136.20	\$0.00	\$136.20	\$0.00
27918	R 02/16/11 <input type="checkbox"/>	<input type="checkbox"/>					
	Totals for Check Number 27918		1 Voucher	\$136.20	\$0.00	\$136.20	\$0.00
002-00102-0000	1033 Banner Fire Equipment	15322 Reflective jackets - 2		\$125.42	\$0.00	\$125.42	\$0.00
27919	R 02/16/11 <input type="checkbox"/>	<input type="checkbox"/>					

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 27919						1 Voucher		
								\$125.42
002-00102-0000			331	Brighton Water		15313		\$362.75
27920	R	02/16/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27920						1 Voucher		\$362.75
								\$0.00
002-00102-0000			268	Cintas Corp #452		15327		\$227.96
27921	R	02/16/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27921						1 Voucher		\$227.96
								\$0.00
002-00102-0000			716	CNA Surety		15326	Trustee bond (Ruppert)	\$100.00
27922	R	02/16/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27922						1 Voucher		\$100.00
								\$0.00
002-00102-0000			85	Coyle Supply, Inc		15323	fittings, glue & cleaner (MIOX)	\$23.00
27923	R	02/16/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
						15324	fittings (MIOX)	\$16.32
						15325	blades, fittings, clamps (MIOX)	\$162.18
Totals for Check Number 27923						3 Vouchers		\$201.50
								\$0.00
002-00102-0000			486	Fed Ex		15332	shipping for MIOX supplies from	\$55.60
27924	R	02/16/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27924						1 Voucher		\$55.60
								\$0.00
002-00102-0000			113	Godfrey Rental Center		15333	Rental of drill, 3" bit (MIOX)	\$41.68
27925	R	02/16/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27925						1 Voucher		\$41.68
								\$0.00
002-00102-0000			114	Coventry Health Care of MO		15372		\$3,047.59
27926	R	02/16/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27926						1 Voucher		\$3,047.59
								\$0.00
002-00102-0000			293	H D Supply Waterworks, Ltd.		15338	repair clamp	\$161.90
27927	R	02/16/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27927						1 Voucher		\$161.90
								\$0.00
002-00102-0000			876	Home Depot		15335	screws (MIOX)	\$15.41
27928	R	02/16/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
						15336	connectors (MIOX)	\$21.44
						15337	conduit,fittings (MIOX),saw, arbor	\$30.14
Totals for Check Number 27928						3 Vouchers		\$66.99
								\$0.00
002-00102-0000			880	Hydro-Kinetics Corp.		15334	chemical feed pump motor	\$586.83
27929	R	02/16/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27929						1 Voucher		\$586.83
								\$0.00
002-00102-0000			125	Illinois American Water		15375		\$48,961.59
27930	R	02/16/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27930						1 Voucher		\$48,961.59
								\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			138	J & S Tire		15339	battery (Dodge)	\$125.95	\$0.00	\$125.95	\$0.00
27931	R	02/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27931							1 Voucher	\$125.95	\$0.00	\$125.95	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		15328	truck seat cover	\$29.99	\$0.00	\$29.99	\$0.00
27932	R	02/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
							15329 boots - Stumpf, hex key sets,	\$51.86	\$0.00	\$51.86	\$0.00
							15330 fuel supplement	\$12.99	\$0.00	\$12.99	\$0.00
							15331 safety chains (generator trailer)	\$28.43	\$0.00	\$28.43	\$0.00
Totals for Check Number 27932							4 Vouchers	\$123.27	\$0.00	\$123.27	\$0.00
002-00102-0000			368	Lowes		15341	pipe & fittings (MIOX)	\$48.59	\$0.00	\$48.59	\$0.00
27933	R	02/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
							15342 fittings, clamps, tubing (MIOX)	\$32.04	\$0.00	\$32.04	\$0.00
							15343 pipe & fittings (MIOX)	\$21.45	\$0.00	\$21.45	\$0.00
							15376 MIOX pipe & fittings	\$8.25	\$0.00	\$8.25	\$0.00
Totals for Check Number 27933							4 Vouchers	\$110.33	\$0.00	\$110.33	\$0.00
002-00102-0000			161	Lynn Tractor Co Inc		15340	backhoe repair (belt, switch,	\$507.97	\$0.00	\$507.97	\$0.00
27934	R	02/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27934							1 Voucher	\$507.97	\$0.00	\$507.97	\$0.00
002-00102-0000			172	Madison County Lab Inc		15374	Samples	\$80.00	\$0.00	\$80.00	\$0.00
27935	R	02/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27935							1 Voucher	\$80.00	\$0.00	\$80.00	\$0.00
002-00102-0000			507	McKay Auto Parts		15344	oil filters	\$56.99	\$0.00	\$56.99	\$0.00
27936	R	02/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
							15345 fuel filters	\$65.48	\$0.00	\$65.48	\$0.00
							15346 oil filters, garage door belt	\$48.56	\$0.00	\$48.56	\$0.00
							15347 light bulb '03	\$13.98	\$0.00	\$13.98	\$0.00
Totals for Check Number 27936							4 Vouchers	\$185.01	\$0.00	\$185.01	\$0.00
002-00102-0000			475	McMaster-Carr Supply Co.		15348	screen for tanks	\$36.93	\$0.00	\$36.93	\$0.00
27937	R	02/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
							15349 fittings, pipe (MIOX)	\$284.16	\$0.00	\$284.16	\$0.00
Totals for Check Number 27937							2 Vouchers	\$321.09	\$0.00	\$321.09	\$0.00
002-00102-0000			174	Midwest Meter Inc.		15384	Trimble handheld	\$7,496.00	\$0.00	\$7,496.00	\$0.00
27938	R	02/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27938							1 Voucher	\$7,496.00	\$0.00	\$7,496.00	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		15350	envelopes,binders,add	\$96.81	\$0.00	\$96.81	\$0.00
27939	R	02/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27939							1 Voucher	\$96.81	\$0.00	\$96.81	\$0.00
002-00102-0000			206	Parts Stop		15358	hub/bearing assembly (06 Chev)	\$199.10	\$0.00	\$199.10	\$0.00
27940	R	02/16/11	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 27940						1 Voucher		
						\$199.10	\$0.00	\$199.10
002-00102-0000			208	Petty Cash		15351 rubber grommets	\$0.58	\$0.00
27941	R	02/16/11	<input type="checkbox"/>			<input type="checkbox"/>		
						15352 cleaning supplies	\$22.28	\$0.00
						15353 Christmas fund - Jan.	\$50.00	\$0.00
						15354 labels & page dividers	\$16.27	\$0.00
						15355 postage	\$5.54	\$0.00
						15356 postage	\$12.30	\$0.00
						15357 Bd meeting refreshments	\$33.28	\$0.00
Totals for Check Number 27941						7 Vouchers		
						\$140.25	\$0.00	\$140.25
002-00102-0000			210	Postmaster - Dorsey		15361 Postage - permit	\$700.00	\$0.00
27942	R	02/16/11	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 27942						1 Voucher		
						\$700.00	\$0.00	\$700.00
002-00102-0000			218	Precision Lighting		15359 outside light - Wenzel	\$104.28	\$0.00
27943	R	02/16/11	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 27943						1 Voucher		
						\$104.28	\$0.00	\$104.28
002-00102-0000			430	Richards Electric Co Inc		15363 SCADA input module	\$48.18	\$0.00
27944	R	02/16/11	<input type="checkbox"/>			<input type="checkbox"/>		
						15373 Moro Rd service call (pump	\$894.25	\$0.00
Totals for Check Number 27944						2 Vouchers		
						\$942.43	\$0.00	\$942.43
002-00102-0000			222	Royal Office Products		15362 ink pads	\$37.20	\$0.00
27945	R	02/16/11	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 27945						1 Voucher		
						\$37.20	\$0.00	\$37.20
002-00102-0000			639	Sanders Waste Systems Inc.		15371	\$62.40	\$0.00
27946	R	02/16/11	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 27946						1 Voucher		
						\$62.40	\$0.00	\$62.40
002-00102-0000			231	Schulte Supply Inc		15365 meter box cover key	\$38.76	\$0.00
27947	R	02/16/11	<input type="checkbox"/>			<input type="checkbox"/>		
						15366 padlocks for meters	\$136.80	\$0.00
						15370 cutter blades	\$168.30	\$0.00
Totals for Check Number 27947						3 Vouchers		
						\$343.86	\$0.00	\$343.86
002-00102-0000			237	Sears		15364 screwdriver set	\$8.13	\$0.00
27948	R	02/16/11	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 27948						1 Voucher		
						\$8.13	\$0.00	\$8.13
002-00102-0000			235	Southwestern Electric		15318 Woodburn	\$27.28	\$0.00
27949	R	02/16/11	<input type="checkbox"/>			<input type="checkbox"/>		
						15319 Moro Rd	\$416.40	\$0.00
Totals for Check Number 27949						2 Vouchers		
						\$443.68	\$0.00	\$443.68
002-00102-0000			367	United States Postal Sys.		15360 postage - meter	\$250.00	\$0.00



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
27950	R	02/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27950							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			301	Waltco Tool & Equip Co		15367	center punches	\$23.07	\$0.00	\$23.07	\$0.00
27951	R	02/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27951							1 Voucher	\$23.07	\$0.00	\$23.07	\$0.00
002-00102-0000			549	Wood River Glass Co.		15368		\$21.00	\$0.00	\$21.00	\$0.00
27952	R	02/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27952							1 Voucher	\$21.00	\$0.00	\$21.00	\$0.00
002-00102-0000			5	A T & T / S B C		15387		\$36.13	\$0.00	\$36.13	\$0.00
27953	R	02/24/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27953							1 Voucher	\$36.13	\$0.00	\$36.13	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		15391	SEP IRA	\$1,260.90	\$0.00	\$1,260.90	\$0.00
27954	R	02/24/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27954							1 Voucher	\$1,260.90	\$0.00	\$1,260.90	\$0.00
002-00102-0000			982	Charter Communications		15388	Internet	\$64.98	\$0.00	\$64.98	\$0.00
27955	R	02/24/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27955							1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00
002-00102-0000			252	Equitable		15390	457 EDC	\$3,188.74	\$0.00	\$3,188.74	\$0.00
27956	R	02/24/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27956							1 Voucher	\$3,188.74	\$0.00	\$3,188.74	\$0.00
002-00102-0000			131	Illinois Dept. Of Revenue		15389	II PR /WH	\$1,232.84	\$0.00	\$1,232.84	\$0.00
27957	R	02/24/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27957							1 Voucher	\$1,232.84	\$0.00	\$1,232.84	\$0.00
002-00102-0000			511	Principal Life		15386	Disability/Life	\$216.13	\$0.00	\$216.13	\$0.00
27958	R	02/24/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27958							1 Voucher	\$216.13	\$0.00	\$216.13	\$0.00
002-00102-0000			294	CHS Inc.		15385		\$1,480.62	\$0.00	\$1,480.62	\$0.00
27959	R	02/24/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27959							1 Voucher	\$1,480.62	\$0.00	\$1,480.62	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		15393	office	\$142.45	\$0.00	\$142.45	\$0.00
27960	R	02/28/11	<input type="checkbox"/>			<input type="checkbox"/>					
							15394 Annex	\$383.09	\$0.00	\$383.09	\$0.00
							15395 Ptown	\$90.21	\$0.00	\$90.21	\$0.00
Totals for Check Number 27960							3 Vouchers	\$615.75	\$0.00	\$615.75	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		15396	Woodburn	\$42.25	\$0.00	\$42.25	\$0.00
27961	R	02/28/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27961							1 Voucher	\$42.25	\$0.00	\$42.25	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		15397	flat screen computer monitor	\$139.91	\$0.00	\$139.91	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
27962	R	02/28/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27962							1 Voucher	\$139.91	\$0.00	\$139.91	\$0.00
002-00102-0000			544		Answer Midwest, Inc.	15402		\$50.81	\$0.00	\$50.81	\$0.00
27963	R	03/14/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27963							1 Voucher	\$50.81	\$0.00	\$50.81	\$0.00
002-00102-0000			331		Brighton Water	15401	Straube Pk	\$359.15	\$0.00	\$359.15	\$0.00
27964	R	03/14/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27964							1 Voucher	\$359.15	\$0.00	\$359.15	\$0.00
002-00102-0000			235		Southwestern Electric	15399	Moro Rd.	\$386.20	\$0.00	\$386.20	\$0.00
27965	R	03/14/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27965							2 Vouchers	\$410.42	\$0.00	\$410.42	\$0.00
002-00102-0000			255		Treasurer, State Of IL	15398	Brighton BH Rd. - Norton	\$240.00	\$0.00	\$240.00	\$0.00
27966	R	03/14/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27966							1 Voucher	\$240.00	\$0.00	\$240.00	\$0.00
002-00102-0000			5		A T & T / S B C	15441	Office	\$225.05	\$0.00	\$225.05	\$0.00
27967	R	03/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27967							3 Vouchers	\$302.06	\$0.00	\$302.06	\$0.00
002-00102-0000			11		Ace Hardware/Bethalto	15405	paint thinner	\$19.98	\$0.00	\$19.98	\$0.00
27968	R	03/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27968							1 Voucher	\$19.98	\$0.00	\$19.98	\$0.00
002-00102-0000			1		Aljets Automotive Inc.	15404	Rack & pinion '03 Chev	\$615.61	\$0.00	\$615.61	\$0.00
27969	R	03/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27969							1 Voucher	\$615.61	\$0.00	\$615.61	\$0.00
002-00102-0000			878		American Messaging	15439	Replacement pager (Bertels)	\$56.76	\$0.00	\$56.76	\$0.00
27970	R	03/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27970							1 Voucher	\$56.76	\$0.00	\$56.76	\$0.00
002-00102-0000			990		Aramark Services	15406	rugs	\$136.20	\$0.00	\$136.20	\$0.00
27971	R	03/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27971							1 Voucher	\$136.20	\$0.00	\$136.20	\$0.00
002-00102-0000			24		Belle Street Key	15407	2 door locks changed	\$115.97	\$0.00	\$115.97	\$0.00
27972	R	03/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27972							1 Voucher	\$115.97	\$0.00	\$115.97	\$0.00
002-00102-0000			982		Charter Communications	15446	Internet	\$64.98	\$0.00	\$64.98	\$0.00
27973	R	03/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27973							1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			268	Cintas Corp	#452	15408	uniforms	\$227.96	\$0.00	\$227.96	\$0.00
27974	R	03/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27974							1 Voucher	\$227.96	\$0.00	\$227.96	\$0.00
002-00102-0000			44	Circle T Steel Co.		15409	steel for dump truck bed repair	\$818.79	\$0.00	\$818.79	\$0.00
27975	R	03/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27975							1 Voucher	\$818.79	\$0.00	\$818.79	\$0.00
002-00102-0000			70	Datatronics Inc.		15410	radio re-install parts	\$32.90	\$0.00	\$32.90	\$0.00
27976	R	03/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27976							1 Voucher	\$32.90	\$0.00	\$32.90	\$0.00
002-00102-0000			113	Godfrey Rental Center		15411	sandblaster (dump truck)	\$135.19	\$0.00	\$135.19	\$0.00
27977	R	03/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27977							1 Voucher	\$135.19	\$0.00	\$135.19	\$0.00
002-00102-0000			114	Coventry Health Care of MO		15445		\$3,047.59	\$0.00	\$3,047.59	\$0.00
27978	R	03/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27978							1 Voucher	\$3,047.59	\$0.00	\$3,047.59	\$0.00
002-00102-0000			513	Gunther Salt Co.		15412	salt	\$1,634.88	\$0.00	\$1,634.88	\$0.00
27979	R	03/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27979							1 Voucher	\$1,634.88	\$0.00	\$1,634.88	\$0.00
002-00102-0000			876	Home Depot		15413	paint & supplies (dump truck)	\$47.49	\$0.00	\$47.49	\$0.00
27980	R	03/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27980							1 Voucher	\$47.49	\$0.00	\$47.49	\$0.00
002-00102-0000			125	Illinois American Water		15403		\$49,131.72	\$0.00	\$49,131.72	\$0.00
27981	R	03/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27981							1 Voucher	\$49,131.72	\$0.00	\$49,131.72	\$0.00
002-00102-0000			127	Illinois Chamber		15414	Employment & management	\$323.00	\$0.00	\$323.00	\$0.00
27982	R	03/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27982							1 Voucher	\$323.00	\$0.00	\$323.00	\$0.00
002-00102-0000			368	Lowes		15415	foam gaps & cracks	\$7.16	\$0.00	\$7.16	\$0.00
27983	R	03/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27983							15416 work light	\$19.96	\$0.00	\$19.96	\$0.00
							2 Vouchers	\$27.12	\$0.00	\$27.12	\$0.00
002-00102-0000			172	Madison County Lab Inc		15417	samples	\$104.00	\$0.00	\$104.00	\$0.00
27984	R	03/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 27984							1 Voucher	\$104.00	\$0.00	\$104.00	\$0.00
002-00102-0000			507	McKay Auto Parts		15418	switch, fuse holder '10 Chev	\$9.95	\$0.00	\$9.95	\$0.00
27985	R	03/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
							15419 oil filter, fuses	\$22.28	\$0.00	\$22.28	\$0.00
							15420 belt (garage door)	\$11.99	\$0.00	\$11.99	\$0.00
							15421 oil filters	\$26.28	\$0.00	\$26.28	\$0.00

Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account		
						15422	adj valve (paint gun)	\$24.49	\$0.00
							5 Vouchers	\$94.99	\$0.00
002-00102-0000			475	McMaster-Carr Supply Co.		15423	safety glasses	\$103.44	\$0.00
27986	R	03/16/11	<input type="checkbox"/>			<input type="checkbox"/>			
							1 Voucher	\$103.44	\$0.00
002-00102-0000			674	Medford Oil Co.		15440	oil	\$567.25	\$0.00
27987	R	03/16/11	<input type="checkbox"/>			<input type="checkbox"/>			
							1 Voucher	\$567.25	\$0.00
002-00102-0000			174	Midwest Meter Inc.		15447	meter boxes, lids	\$928.08	\$0.00
27988	R	03/16/11	<input type="checkbox"/>			<input type="checkbox"/>			
						15448	lids & frames	\$624.00	\$0.00
							2 Vouchers	\$1,552.08	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		15424	paper, add tape, pocket files	\$97.66	\$0.00
27989	R	03/16/11	<input type="checkbox"/>			<input type="checkbox"/>			
						15425	toner, computer monitor	\$206.98	\$0.00
						15426	hanging files, folders, binder	\$33.76	\$0.00
							3 Vouchers	\$338.40	\$0.00
002-00102-0000			208	Petty Cash		15427	ice	\$19.32	\$0.00
27990	R	03/16/11	<input type="checkbox"/>			<input type="checkbox"/>			
						15428	gas	\$20.00	\$0.00
						15429	postage	\$5.98	\$0.00
						15430	shipping (battery)	\$12.19	\$0.00
						15431	shipping (Versa probe)	\$15.09	\$0.00
						15432	postage (samples)	\$19.63	\$0.00
						15433	Acetylene	\$49.76	\$0.00
						15434	Oxygen	\$27.96	\$0.00
						15435	Oxygen	\$27.96	\$0.00
							9 Vouchers	\$197.89	\$0.00
002-00102-0000			511	Principal Life		15449	Disability/life	\$208.99	\$0.00
27991	R	03/16/11	<input type="checkbox"/>			<input type="checkbox"/>			
							1 Voucher	\$208.99	\$0.00
002-00102-0000			624	Rister's Auto		15436	Transmission repair ('06 Chev)	\$2,461.32	\$0.00
27992	R	03/16/11	<input type="checkbox"/>			<input type="checkbox"/>			
							1 Voucher	\$2,461.32	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		15444		\$62.40	\$0.00
27993	R	03/16/11	<input type="checkbox"/>			<input type="checkbox"/>			
							1 Voucher	\$62.40	\$0.00
002-00102-0000			231	Schulte Supply Inc		15437	Cap, plug, solid sleeve	\$80.35	\$0.00
27994	R	03/16/11	<input type="checkbox"/>			<input type="checkbox"/>			

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 27994						1 Voucher		
						\$80.35	\$0.00	\$80.35
002-00102-0000			227	St. Jacob Win	Water Works	15438	Retrosetter repair cartridges	\$246.00
27995	R	03/16/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27995						1 Voucher		
						\$246.00	\$0.00	\$246.00
002-00102-0000			208	Petty Cash		15450	Christmas fund - Feb (partial)	\$20.00
27996	R	03/18/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27996						1 Voucher		
						\$20.00	\$0.00	\$20.00
002-00102-0000			5	A T & T / S B C		15452	Moro Rd	\$36.13
27997	R	03/22/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27997						1 Voucher		
						\$36.13	\$0.00	\$36.13
002-00102-0000			261	Ameren Illinois		15453	Tank 1	\$32.89
27998	R	03/22/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
						15454	Tank 2	\$33.13
						15455	Wenzel	\$1,400.12
						15456	Annex	\$183.74
						15457	Fost Rd	\$1,491.58
						15458	Culp	\$66.33
						15459	Office	\$100.69
Totals for Check Number 27998						7 Vouchers		
						\$3,308.48	\$0.00	\$3,308.48
002-00102-0000			130	Ameren Illinois (OLD)		15460	Woodburn	\$43.09
27999	R	03/22/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 27999						1 Voucher		
						\$43.09	\$0.00	\$43.09
002-00102-0000			511	Principal Life		15451	Disability/life addl	\$10.09
28000	R	03/22/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 28000						1 Voucher		
						\$10.09	\$0.00	\$10.09
002-00102-0000			510	Capital Bank & Trust Co		15463	SEP IRA	\$1,259.83
28001	R	03/31/11	<input checked="" type="checkbox"/>	04/01/11	PamMS	<input type="checkbox"/>		\$0.00
Totals for Check Number 28001						1 Voucher		
						\$1,259.83	\$0.00	\$1,259.83
002-00102-0000			252	Equitable		15462	457 EDC	\$3,332.44
28002	R	03/31/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 28002						1 Voucher		
						\$3,332.44	\$0.00	\$3,332.44
002-00102-0000			129	Ill. Dept. Of Employ. Sec		15465	FUTA - 1st Qtr.	\$575.60
28003	R	03/31/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 28003						1 Voucher		
						\$575.60	\$0.00	\$575.60
002-00102-0000			131	Illinois Dept. Of Revenue		15464	IL PR/WH	\$1,275.76
28004	R	03/31/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 28004						1 Voucher		
						\$1,275.76	\$0.00	\$1,275.76
002-00102-0000			294	CHS Inc.		15466	gas	\$1,509.28
28005	R	03/31/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 28005							1 Voucher	\$1,509.28	\$0.00	\$1,509.28	\$0.00
002-00102-0000			367	United States Postal Sys.		15461	Postage meter	\$250.00	\$0.00	\$250.00	\$0.00
28006	R	03/31/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28006							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		15467	Office	\$101.60	\$0.00	\$101.60	\$0.00
28007	R	03/31/11	<input type="checkbox"/>			<input type="checkbox"/>					
						15468	Annex	\$298.04	\$0.00	\$298.04	\$0.00
						15469	Prairietown	\$69.27	\$0.00	\$69.27	\$0.00
Totals for Check Number 28007							3 Vouchers	\$468.91	\$0.00	\$468.91	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		15470	SEP IRA	\$1,320.72	\$0.00	\$1,320.72	\$0.00
28008	R	03/31/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28008							1 Voucher	\$1,320.72	\$0.00	\$1,320.72	\$0.00
002-00102-0000			5	A T & T / S B C		15473	Office	\$225.14	\$0.00	\$225.14	\$0.00
28009	R	04/12/11	<input type="checkbox"/>			<input type="checkbox"/>					
						15474	Fost Rd	\$37.67	\$0.00	\$37.67	\$0.00
						15475	Wenzel	\$38.49	\$0.00	\$38.49	\$0.00
Totals for Check Number 28009							3 Vouchers	\$301.30	\$0.00	\$301.30	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		15471		\$59.49	\$0.00	\$59.49	\$0.00
28010	R	04/12/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28010							1 Voucher	\$59.49	\$0.00	\$59.49	\$0.00
002-00102-0000			331	Brighton Water		15472	Straube Park	\$310.55	\$0.00	\$310.55	\$0.00
28011	R	04/12/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28011							1 Voucher	\$310.55	\$0.00	\$310.55	\$0.00
002-00102-0000			210	Postmaster - Dorsey		15478	Postage - permit	\$700.00	\$0.00	\$700.00	\$0.00
28012	R	04/12/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28012							1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			235	Southwestern Electric		15476	Tank 3	\$21.78	\$0.00	\$21.78	\$0.00
28013	R	04/12/11	<input type="checkbox"/>			<input type="checkbox"/>					
						15477	Moro Rd	\$385.54	\$0.00	\$385.54	\$0.00
Totals for Check Number 28013							2 Vouchers	\$407.32	\$0.00	\$407.32	\$0.00
002-00102-0000			367	United States Postal Sys.		15479	Postage - meter	\$250.00	\$0.00	\$250.00	\$0.00
28014	R	04/12/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28014							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			125	Illinois American Water		15480		\$57,353.00	\$0.00	\$57,353.00	\$0.00
28015	R	04/14/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28015							1 Voucher	\$57,353.00	\$0.00	\$57,353.00	\$0.00
002-00102-0000			114	Coventry Health Care of MO		15481		\$3,423.59	\$0.00	\$3,423.59	\$0.00
28016	R	04/15/11	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 28016							1 Voucher	\$3,423.59	\$0.00	\$3,423.59	\$0.00
002-00102-0000			261	Ameren Illinois		15538	tank 1	\$31.12	\$0.00	\$31.12	\$0.00
28017	R	04/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
						15539	tank 2	\$30.72	\$0.00	\$30.72	\$0.00
						15540	Wenzel	\$1,341.16	\$0.00	\$1,341.16	\$0.00
						15541	annex	\$145.18	\$0.00	\$145.18	\$0.00
						15542	Fost Rd	\$1,350.64	\$0.00	\$1,350.64	\$0.00
						15543	Office	\$91.47	\$0.00	\$91.47	\$0.00
						15544	Culp	\$55.29	\$0.00	\$55.29	\$0.00
Totals for Check Number 28017							7 Vouchers	\$3,045.58	\$0.00	\$3,045.58	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		15545	Woodburn tank	\$29.92	\$0.00	\$29.92	\$0.00
28018	R	04/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28018							1 Voucher	\$29.92	\$0.00	\$29.92	\$0.00
002-00102-0000			878	American Messaging		15534	shipping	\$8.95	\$0.00	\$8.95	\$0.00
28019	R	04/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28019							1 Voucher	\$8.95	\$0.00	\$8.95	\$0.00
002-00102-0000			990	Aramark Services		15485	rugs	\$136.20	\$0.00	\$136.20	\$0.00
28020	R	04/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28020							1 Voucher	\$136.20	\$0.00	\$136.20	\$0.00
002-00102-0000			21	Balsters & Hinrichs, P.C.		15486	Tank 3, auditor response	\$315.00	\$0.00	\$315.00	\$0.00
28021	R	04/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28021							1 Voucher	\$315.00	\$0.00	\$315.00	\$0.00
002-00102-0000			609	Budget Signs		15487	MIOX unit signs	\$28.00	\$0.00	\$28.00	\$0.00
28022	R	04/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28022							1 Voucher	\$28.00	\$0.00	\$28.00	\$0.00
002-00102-0000			268	Cintas Corp #452		15492	Uniforms & rags	\$341.95	\$0.00	\$341.95	\$0.00
28023	R	04/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28023							1 Voucher	\$341.95	\$0.00	\$341.95	\$0.00
002-00102-0000			44	Circle T Steel Co.		15493	Steel (dump truck bed)	\$52.96	\$0.00	\$52.96	\$0.00
28024	R	04/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
						15494	steel (dump truck bed)	\$134.96	\$0.00	\$134.96	\$0.00
						15495	steel (dump truck bed)	\$41.02	\$0.00	\$41.02	\$0.00
						15496	steel (dump truck)	\$42.00	\$0.00	\$42.00	\$0.00
						15497	steel (dump truck)	\$4.46	\$0.00	\$4.46	\$0.00
Totals for Check Number 28024							5 Vouchers	\$275.40	\$0.00	\$275.40	\$0.00
002-00102-0000			716	CNA Surety		15488	Trustee bond - Bort	\$100.00	\$0.00	\$100.00	\$0.00
28025	R	04/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
						15489	Trustee bond - Johnson	\$100.00	\$0.00	\$100.00	\$0.00
						15490	Trustee bond - Aljets	\$100.00	\$0.00	\$100.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						15491	Trustee bond - Kercher	\$100.00	\$0.00	\$100.00	\$0.00
						15546	Trustee bond - Strohbeck	\$100.00	\$0.00	\$100.00	\$0.00
					Totals for Check Number 28025		5 Vouchers	\$500.00	\$0.00	\$500.00	\$0.00
002-00102-0000			70		Datatronics Inc.	15498	Truck radio repair	\$177.50	\$0.00	\$177.50	\$0.00
28026	R	04/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28026		1 Voucher	\$177.50	\$0.00	\$177.50	\$0.00
002-00102-0000			113		Godfrey Rental Center	15503	sandblaster rental (dump truck)	\$111.82	\$0.00	\$111.82	\$0.00
28027	R	04/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28027		1 Voucher	\$111.82	\$0.00	\$111.82	\$0.00
002-00102-0000			13		Hasler Mailing Sys. Inc.	15504	quarterly meter rental	\$90.00	\$0.00	\$90.00	\$0.00
28028	R	04/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28028		1 Voucher	\$90.00	\$0.00	\$90.00	\$0.00
002-00102-0000			115		Helmkamp Auto Service Inc	15506	Tires - 2 (Cavalier)	\$167.45	\$0.00	\$167.45	\$0.00
28029	R	04/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
						15507	fan motor, 2 tires,	\$1,351.95	\$0.00	\$1,351.95	\$0.00
					Totals for Check Number 28029		2 Vouchers	\$1,519.40	\$0.00	\$1,519.40	\$0.00
002-00102-0000			116		Heneghan & Associates P C	15505	Brighton BH Rd Ext.	\$2,000.00	\$0.00	\$2,000.00	\$0.00
28030	R	04/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28030		1 Voucher	\$2,000.00	\$0.00	\$2,000.00	\$0.00
002-00102-0000			876		Home Depot	15482	paint & supplies (dump truck)	\$84.83	\$0.00	\$84.83	\$0.00
28031	R	04/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
						15483	paint	\$10.54	\$0.00	\$10.54	\$0.00
					Totals for Check Number 28031		2 Vouchers	\$95.37	\$0.00	\$95.37	\$0.00
002-00102-0000			127		Illinois Chamber	15508	Annual membership	\$350.00	\$0.00	\$350.00	\$0.00
28032	R	04/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28032		1 Voucher	\$350.00	\$0.00	\$350.00	\$0.00
002-00102-0000			138		J & S Tire	15509	4 tires (03 Chev)	\$490.00	\$0.00	\$490.00	\$0.00
28033	R	04/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28033		1 Voucher	\$490.00	\$0.00	\$490.00	\$0.00
002-00102-0000			495		Jerseyville Farm & Home	15499	nuts & bolts, welding rods	\$39.75	\$0.00	\$39.75	\$0.00
28034	R	04/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
						15500	welding rods	\$44.98	\$0.00	\$44.98	\$0.00
						15501	wire brush wheels	\$13.14	\$0.00	\$13.14	\$0.00
						15502	welding rods	\$57.97	\$0.00	\$57.97	\$0.00
					Totals for Check Number 28034		4 Vouchers	\$155.84	\$0.00	\$155.84	\$0.00
002-00102-0000			140		Julie Inc.	15510	locate calls	\$473.01	\$0.00	\$473.01	\$0.00
28035	R	04/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28035		1 Voucher	\$473.01	\$0.00	\$473.01	\$0.00
002-00102-0000			172		Madison County Lab Inc	15513	samples	\$80.00	\$0.00	\$80.00	\$0.00



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
28036	R	04/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28036							1 Voucher	\$80.00	\$0.00	\$80.00	\$0.00
002-00102-0000			507		McKay Auto Parts	15511	body putty (dump truck)	\$18.29	\$0.00	\$18.29	\$0.00
28037	R	04/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28037							2 Vouchers	\$28.61	\$0.00	\$28.61	\$0.00
002-00102-0000			475		McMaster-Carr Supply Co.	15516	Wiring (dump truck)	\$35.02	\$0.00	\$35.02	\$0.00
28038	R	04/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28038							4 Vouchers	\$361.00	\$0.00	\$361.00	\$0.00
002-00102-0000			174		Midwest Meter Inc.	15514	Trimble & Read Center	\$1,390.00	\$0.00	\$1,390.00	\$0.00
28039	R	04/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28039							1 Voucher	\$1,390.00	\$0.00	\$1,390.00	\$0.00
002-00102-0000			765		Office Depot Credit Plan - Alton	15515	computer monitors (2)	\$329.98	\$0.00	\$329.98	\$0.00
28040	R	04/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28040							3 Vouchers	\$444.47	\$0.00	\$444.47	\$0.00
002-00102-0000			208		Petty Cash	15520	Christmas fund (Feb partial)	\$30.00	\$0.00	\$30.00	\$0.00
28041	R	04/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28041							11 Vouchers	\$173.79	\$0.00	\$173.79	\$0.00
002-00102-0000			218		Precision Lighting	15531	dusk to dawn bulb	\$19.95	\$0.00	\$19.95	\$0.00
28042	R	04/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28042							1 Voucher	\$19.95	\$0.00	\$19.95	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	15537		\$62.40	\$0.00	\$62.40	\$0.00
28043	R	04/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28043							1 Voucher	\$62.40	\$0.00	\$62.40	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			231	Schulte Supply Inc		15532	curb stop key, meter wrench	\$81.70	\$0.00	\$81.70	\$0.00
28044	R	04/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28044						1 Voucher		\$81.70	\$0.00	\$81.70	\$0.00
002-00102-0000			246	The Sign Shop Inc		15533	dump truck lettering	\$58.68	\$0.00	\$58.68	\$0.00
28045	R	04/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28045						1 Voucher		\$58.68	\$0.00	\$58.68	\$0.00
002-00102-0000			272	United Systems & Software Inc		15484	Office scan renewal	\$100.00	\$0.00	\$100.00	\$0.00
28046	R	04/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28046						1 Voucher		\$100.00	\$0.00	\$100.00	\$0.00
002-00102-0000			121	G & M Painting Enterprises, Inc.		15547	Tank 1 painting (2009) retainage	\$5,000.00	\$0.00	\$5,000.00	\$0.00
28047	R	04/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28047						1 Voucher		\$5,000.00	\$0.00	\$5,000.00	\$0.00
002-00102-0000			5	A T & T / S B C		15552	Moro Rd	\$36.09	\$0.00	\$36.09	\$0.00
28048	R	04/30/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28048						1 Voucher		\$36.09	\$0.00	\$36.09	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		15553	SEP IRA	\$1,162.36	\$0.00	\$1,162.36	\$0.00
28049	R	04/30/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28049						1 Voucher		\$1,162.36	\$0.00	\$1,162.36	\$0.00
002-00102-0000			982	Charter Communications		15550	Internet	\$64.98	\$0.00	\$64.98	\$0.00
28050	R	04/30/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28050						1 Voucher		\$64.98	\$0.00	\$64.98	\$0.00
002-00102-0000			252	Equitable		15554	457 EDC	\$3,009.48	\$0.00	\$3,009.48	\$0.00
28051	R	04/30/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28051						1 Voucher		\$3,009.48	\$0.00	\$3,009.48	\$0.00
002-00102-0000			131	Illinois Dept. Of Revenue		15548	IL PR W/H	\$1,181.85	\$0.00	\$1,181.85	\$0.00
28052	R	04/30/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28052						1 Voucher		\$1,181.85	\$0.00	\$1,181.85	\$0.00
002-00102-0000			511	Principal Life		15549	Disability/Life	\$150.98	\$0.00	\$150.98	\$0.00
28053	R	04/30/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28053						1 Voucher		\$150.98	\$0.00	\$150.98	\$0.00
002-00102-0000			294	CHS Inc.		15551	Gas	\$1,784.37	\$0.00	\$1,784.37	\$0.00
28054	R	04/30/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28054						1 Voucher		\$1,784.37	\$0.00	\$1,784.37	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		15555	Office	\$89.95	\$0.00	\$89.95	\$0.00
28055	R	04/30/11	<input type="checkbox"/>			<input type="checkbox"/>					
						15556	annex	\$164.60	\$0.00	\$164.60	\$0.00
						15557	Prairietown	\$34.23	\$0.00	\$34.23	\$0.00
Totals for Check Number 28055						3 Vouchers		\$288.78	\$0.00	\$288.78	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			5	A T & T / S B C		15560	Fost Rd	\$42.03	\$0.00	\$42.03	\$0.00
28056	R	05/11/11	<input type="checkbox"/>			<input type="checkbox"/>					
						15561	Wenzel	\$39.26	\$0.00	\$39.26	\$0.00
						15562	Office	\$196.23	\$0.00	\$196.23	\$0.00
Totals for Check Number 28056							3 Vouchers	\$277.52	\$0.00	\$277.52	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		15558		\$49.90	\$0.00	\$49.90	\$0.00
28057	R	05/11/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28057							1 Voucher	\$49.90	\$0.00	\$49.90	\$0.00
002-00102-0000			331	Brighton Water		15559	Straube Park	\$328.85	\$0.00	\$328.85	\$0.00
28058	R	05/11/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28058							1 Voucher	\$328.85	\$0.00	\$328.85	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		15569	phone cord, adapter	\$14.98	\$0.00	\$14.98	\$0.00
28059	R	05/18/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28059							1 Voucher	\$14.98	\$0.00	\$14.98	\$0.00
002-00102-0000			261	Ameren Illinois		15604	Tank 1	\$29.23	\$0.00	\$29.23	\$0.00
28060	R	05/18/11	<input type="checkbox"/>			<input type="checkbox"/>					
						15605	Tank 2	\$29.71	\$0.00	\$29.71	\$0.00
						15606	Wenzel	\$1,197.71	\$0.00	\$1,197.71	\$0.00
						15607	Annex	\$121.32	\$0.00	\$121.32	\$0.00
						15608	Fost Rd	\$1,839.90	\$0.00	\$1,839.90	\$0.00
						15609	Office	\$93.07	\$0.00	\$93.07	\$0.00
						15610	Culp	\$59.63	\$0.00	\$59.63	\$0.00
Totals for Check Number 28060							7 Vouchers	\$3,370.57	\$0.00	\$3,370.57	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		15616	Woodburn tank	\$27.63	\$0.00	\$27.63	\$0.00
28061	R	05/18/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28061							1 Voucher	\$27.63	\$0.00	\$27.63	\$0.00
002-00102-0000			990	Aramark Services		15563	Rugs	\$136.20	\$0.00	\$136.20	\$0.00
28062	R	05/18/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28062							1 Voucher	\$136.20	\$0.00	\$136.20	\$0.00
002-00102-0000			879	Automated Direct Mail		15564	Barcode update	\$25.00	\$0.00	\$25.00	\$0.00
28063	R	05/18/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28063							1 Voucher	\$25.00	\$0.00	\$25.00	\$0.00
002-00102-0000			21	Balsters & Hinrichs, P.C.		15565	Tax exemption, indemnification	\$600.00	\$0.00	\$600.00	\$0.00
28064	R	05/18/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28064							1 Voucher	\$600.00	\$0.00	\$600.00	\$0.00
002-00102-0000			1034	Bettorf, Robert		15615	Refund of overpaid final bill	\$32.11	\$0.00	\$32.11	\$0.00
28065	R	05/18/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28065							1 Voucher	\$32.11	\$0.00	\$32.11	\$0.00
002-00102-0000			371	Bunker Hill Gazette News		15566	Consumer Confidence Report	\$236.25	\$0.00	\$236.25	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
28066	R	05/18/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28066							1 Voucher	\$236.25	\$0.00	\$236.25	\$0.00
002-00102-0000			982		Charter Communications	15617	internet	\$64.98	\$0.00	\$64.98	\$0.00
28067	R	05/18/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28067							1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00
002-00102-0000			392		Chemco Industries Inc.	15567	weed killer	\$399.15	\$0.00	\$399.15	\$0.00
28068	R	05/18/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28068							1 Voucher	\$399.15	\$0.00	\$399.15	\$0.00
002-00102-0000			268		Cintas Corp #452	15570	uniforms	\$227.96	\$0.00	\$227.96	\$0.00
28069	R	05/18/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28069							1 Voucher	\$227.96	\$0.00	\$227.96	\$0.00
002-00102-0000			44		Circle T Steel Co.	15568	steel to repair tractor bucket	\$14.85	\$0.00	\$14.85	\$0.00
28070	R	05/18/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28070							1 Voucher	\$14.85	\$0.00	\$14.85	\$0.00
002-00102-0000			488		Fastenal Company	15572	nuts & bolts	\$10.83	\$0.00	\$10.83	\$0.00
28071	R	05/18/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28071							1 Voucher	\$10.83	\$0.00	\$10.83	\$0.00
002-00102-0000			114		Coventry Health Care of MO	15611	Health insurance	\$3,767.33	\$0.00	\$3,767.33	\$0.00
28072	R	05/18/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28072							1 Voucher	\$3,767.33	\$0.00	\$3,767.33	\$0.00
002-00102-0000			293		H D Supply Waterworks, Ltd.	15573	tapping tool repair part	\$68.64	\$0.00	\$68.64	\$0.00
28073	R	05/18/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28073							15574 unions, tapping tool repair parts	\$702.87	\$0.00	\$702.87	\$0.00
							2 Vouchers	\$771.51	\$0.00	\$771.51	\$0.00
002-00102-0000			876		Home Depot	15575	turnbuckle, clamp, rope	\$51.96	\$0.00	\$51.96	\$0.00
28074	R	05/18/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28074							15576 soap	\$9.80	\$0.00	\$9.80	\$0.00
							2 Vouchers	\$61.76	\$0.00	\$61.76	\$0.00
002-00102-0000			125		Illinois American Water	15602		\$66,838.09	\$0.00	\$66,838.09	\$0.00
28075	R	05/18/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28075							1 Voucher	\$66,838.09	\$0.00	\$66,838.09	\$0.00
002-00102-0000			135		Illinois E.P.A.	15577	chemical analysis sampling	\$1,018.76	\$0.00	\$1,018.76	\$0.00
28076	R	05/18/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28076							1 Voucher	\$1,018.76	\$0.00	\$1,018.76	\$0.00
002-00102-0000			495		Jerseyville Farm & Home	15571	weed killer	\$34.99	\$0.00	\$34.99	\$0.00
28077	R	05/18/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28077							1 Voucher	\$34.99	\$0.00	\$34.99	\$0.00
002-00102-0000			156		Korte, Don	15579	Tank 1 grass cutting	\$50.00	\$0.00	\$50.00	\$0.00

Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account		
28078	R	05/18/11	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28078						1 Voucher		\$50.00	\$0.00
002-00102-0000			163	Macoupin County Recorder		15578	legal description	\$2.00	\$0.00
28079	R	05/18/11	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28079						1 Voucher		\$2.00	\$0.00
002-00102-0000			172	Madison County Lab Inc		15601	samples	\$88.00	\$0.00
28080	R	05/18/11	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28080						1 Voucher		\$88.00	\$0.00
002-00102-0000			475	McMaster-Carr Supply Co.		15583	Handicapped sign	\$23.45	\$0.00
28081	R	05/18/11	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28081						2 Vouchers		\$105.95	\$0.00
002-00102-0000			174	Midwest Meter Inc.		15580	meters 1" radio	\$2,692.44	\$0.00
28082	R	05/18/11	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28082						3 Vouchers		\$7,042.50	\$0.00
002-00102-0000			693	MIOX Corp.		15614	New units installation & travel	\$3,670.00	\$0.00
28083	R	05/18/11	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28083						1 Voucher		\$3,670.00	\$0.00
002-00102-0000			208	Petty Cash		15585	Christmas fund	\$50.00	\$0.00
28084	R	05/18/11	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28084						8 Vouchers		\$175.10	\$0.00
002-00102-0000			210	Postmaster - Dorsey		15599	Postage (permit)	\$700.00	\$0.00
28085	R	05/18/11	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28085						1 Voucher		\$700.00	\$0.00
002-00102-0000			222	Royal Office Products		15600	Julie printer paper	\$89.00	\$0.00
28086	R	05/18/11	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28086						1 Voucher		\$89.00	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		15603		\$62.40	\$0.00
28087	R	05/18/11	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28087						1 Voucher		\$62.40	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			232	Schlosser & Co., C.J.		15595	2010 Audit	\$4,140.00	\$0.00	\$4,140.00	\$0.00
28088	R	05/18/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28088							1 Voucher	\$4,140.00	\$0.00	\$4,140.00	\$0.00
002-00102-0000			231	Schulte Supply Inc		15596	tubing 1", gloves	\$38.95	\$0.00	\$38.95	\$0.00
28089	R	05/18/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28089							1 Voucher	\$38.95	\$0.00	\$38.95	\$0.00
002-00102-0000			226	Sloan Implement Co.		15593	sleeve, bushing, seal (tractor)	\$37.51	\$0.00	\$37.51	\$0.00
28090	R	05/18/11	<input type="checkbox"/>			<input type="checkbox"/>					
						15594	plug, filters (lawn mower)	\$56.62	\$0.00	\$56.62	\$0.00
Totals for Check Number 28090							2 Vouchers	\$94.13	\$0.00	\$94.13	\$0.00
002-00102-0000			235	Southwestern Electric		15612	Moro Rd	\$336.36	\$0.00	\$336.36	\$0.00
28091	R	05/18/11	<input type="checkbox"/>			<input type="checkbox"/>					
						15613	Tank 3	\$21.04	\$0.00	\$21.04	\$0.00
Totals for Check Number 28091							2 Vouchers	\$357.40	\$0.00	\$357.40	\$0.00
002-00102-0000			367	United States Postal Sys.		15598	Postage (meter)	\$250.00	\$0.00	\$250.00	\$0.00
28092	R	05/18/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28092							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			713	Woody's Municipal Supply		15597	back up lights (dump truck)	\$248.00	\$0.00	\$248.00	\$0.00
28093	R	05/18/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28093							1 Voucher	\$248.00	\$0.00	\$248.00	\$0.00
002-00102-0000			511	Principal Life		15618	Disability/life	\$185.03	\$0.00	\$185.03	\$0.00
28094	R	05/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28094							1 Voucher	\$185.03	\$0.00	\$185.03	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		15620	SEP IRA	\$1,209.36	\$0.00	\$1,209.36	\$0.00
28095	R	05/31/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28095							1 Voucher	\$1,209.36	\$0.00	\$1,209.36	\$0.00
002-00102-0000			252	Equitable		15619	457 EDC	\$3,135.10	\$0.00	\$3,135.10	\$0.00
28096	R	05/31/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28096							1 Voucher	\$3,135.10	\$0.00	\$3,135.10	\$0.00
002-00102-0000			131	Illinois Dept. Of Revenue		15621	IL PR/WH	\$1,225.84	\$0.00	\$1,225.84	\$0.00
28097	R	05/31/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28097							1 Voucher	\$1,225.84	\$0.00	\$1,225.84	\$0.00
002-00102-0000			5	A T & T / S B C		15623	Moro Rd.	\$36.09	\$0.00	\$36.09	\$0.00
28098	R	05/31/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28098							1 Voucher	\$36.09	\$0.00	\$36.09	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		15624	Office	\$71.07	\$0.00	\$71.07	\$0.00
28099	R	05/31/11	<input type="checkbox"/>			<input type="checkbox"/>					
						15625	Annex	\$98.98	\$0.00	\$98.98	\$0.00
						15626	Ptown	\$28.40	\$0.00	\$28.40	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 28099							3 Vouchers	\$198.45	\$0.00	\$198.45	\$0.00
002-00102-0000			294	CHS Inc.		15622	gas	\$1,739.45	\$0.00	\$1,739.45	\$0.00
28100	R	05/31/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28100							1 Voucher	\$1,739.45	\$0.00	\$1,739.45	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		15627		\$50.12	\$0.00	\$50.12	\$0.00
28101	R	06/06/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28101							1 Voucher	\$50.12	\$0.00	\$50.12	\$0.00
002-00102-0000			367	United States Postal Sys.		15630	Postage machine - direct debit	\$1,000.00	\$0.00	\$1,000.00	\$0.00
28102	R	06/06/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28102							1 Voucher	\$1,000.00	\$0.00	\$1,000.00	\$0.00
002-00102-0000			1035	Verizon Wireless		15628	Cell phone plan	\$397.71	\$0.00	\$397.71	\$0.00
28103	R	06/06/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28103							1 Voucher	\$397.71	\$0.00	\$397.71	\$0.00
002-00102-0000			5	A T & T / S B C		15633	Office	\$198.88	\$0.00	\$198.88	\$0.00
28104	R	06/08/11	<input type="checkbox"/>			<input type="checkbox"/>					
						15634	Wenzel	\$38.36	\$0.00	\$38.36	\$0.00
						15635	Fost Rd	\$37.72	\$0.00	\$37.72	\$0.00
Totals for Check Number 28104							3 Vouchers	\$274.96	\$0.00	\$274.96	\$0.00
002-00102-0000			331	Brighton Water		15632	Straube Park	\$331.55	\$0.00	\$331.55	\$0.00
28105	R	06/08/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28105							1 Voucher	\$331.55	\$0.00	\$331.55	\$0.00
002-00102-0000			674	Medford Oil Co.		15631	Diesel	\$1,686.56	\$0.00	\$1,686.56	\$0.00
28106	R	06/08/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28106							1 Voucher	\$1,686.56	\$0.00	\$1,686.56	\$0.00
002-00102-0000			1	Aljets Automotive Inc.		15636	brakes ('03 Chev)	\$301.41	\$0.00	\$301.41	\$0.00
28107	R	06/15/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28107							1 Voucher	\$301.41	\$0.00	\$301.41	\$0.00
002-00102-0000			16	Alton Winnelson		15670	sump pump float - Wenzel	\$18.22	\$0.00	\$18.22	\$0.00
28108	R	06/15/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28108							1 Voucher	\$18.22	\$0.00	\$18.22	\$0.00
002-00102-0000			878	American Messaging		15689	Postage	\$9.95	\$0.00	\$9.95	\$0.00
28109	R	06/15/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28109							1 Voucher	\$9.95	\$0.00	\$9.95	\$0.00
002-00102-0000			990	Aramark Services		15676	rugs	\$151.66	\$0.00	\$151.66	\$0.00
28110	R	06/15/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28110							1 Voucher	\$151.66	\$0.00	\$151.66	\$0.00
002-00102-0000			21	Balsters & Hinrichs, P.C.		15672	Direct debit review & cycle merge	\$75.00	\$0.00	\$75.00	\$0.00
28111	R	06/15/11	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor GL Expense Account			
Totals for Check Number 28111					1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			29	Bertels, David	15687 CDL license renewal	\$30.00	\$0.00	\$30.00	\$0.00
28112	R	06/15/11	<input type="checkbox"/>						
Totals for Check Number 28112					1 Voucher	\$30.00	\$0.00	\$30.00	\$0.00
002-00102-0000			982	Charter Communications	15688 Internet	\$64.98	\$0.00	\$64.98	\$0.00
28113	R	06/15/11	<input type="checkbox"/>						
Totals for Check Number 28113					1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00
002-00102-0000			268	Cintas Corp #452	15637	\$227.96	\$0.00	\$227.96	\$0.00
28114	R	06/15/11	<input type="checkbox"/>						
Totals for Check Number 28114					1 Voucher	\$227.96	\$0.00	\$227.96	\$0.00
002-00102-0000			1038	Cresswell, Cheryl	15686 Refund of overpaid final bill	\$111.02	\$0.00	\$111.02	\$0.00
28115	R	06/15/11	<input type="checkbox"/>						
Totals for Check Number 28115					1 Voucher	\$111.02	\$0.00	\$111.02	\$0.00
002-00102-0000			84	Dugger Pools Inc.	15677 chlorine	\$260.06	\$0.00	\$260.06	\$0.00
28116	R	06/15/11	<input type="checkbox"/>						
Totals for Check Number 28116					1 Voucher	\$260.06	\$0.00	\$260.06	\$0.00
002-00102-0000			98	Fleet Pride	15638 dump truck muffler repair parts	\$24.87	\$0.00	\$24.87	\$0.00
28117	R	06/15/11	<input type="checkbox"/>						
Totals for Check Number 28117					1 Voucher	\$24.87	\$0.00	\$24.87	\$0.00
002-00102-0000			1036	Gross, Tim	15639 Refund of overpaid final bill	\$5.05	\$0.00	\$5.05	\$0.00
28118	R	06/15/11	<input type="checkbox"/>						
Totals for Check Number 28118					1 Voucher	\$5.05	\$0.00	\$5.05	\$0.00
002-00102-0000			114	Coventry Health Care of MO	15682	\$1,543.66	\$0.00	\$1,543.66	\$0.00
28119	R	06/15/11	<input type="checkbox"/>						
Totals for Check Number 28119					1 Voucher	\$1,543.66	\$0.00	\$1,543.66	\$0.00
002-00102-0000			513	Gunther Salt Co.	15640 salt	\$1,647.88	\$0.00	\$1,647.88	\$0.00
28120	R	06/15/11	<input type="checkbox"/>						
Totals for Check Number 28120					1 Voucher	\$1,647.88	\$0.00	\$1,647.88	\$0.00
002-00102-0000			117	Hach Company	15679 Chlorine pillows	\$195.45	\$0.00	\$195.45	\$0.00
28121	R	06/15/11	<input type="checkbox"/>						
Totals for Check Number 28121					1 Voucher	\$195.45	\$0.00	\$195.45	\$0.00
002-00102-0000			876	Home Depot	15641 Threaded rods, nuts & washers	\$14.52	\$0.00	\$14.52	\$0.00
28122	R	06/15/11	<input type="checkbox"/>						
Totals for Check Number 28122					1 Voucher	\$14.52	\$0.00	\$14.52	\$0.00
002-00102-0000			125	Illinois American Water	15681	\$72,518.29	\$0.00	\$72,518.29	\$0.00
28123	R	06/15/11	<input type="checkbox"/>						
Totals for Check Number 28123					1 Voucher	\$72,518.29	\$0.00	\$72,518.29	\$0.00
002-00102-0000			128	Illinois Rural Water Assn	15642 Annual membership	\$422.80	\$0.00	\$422.80	\$0.00



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
28124	R	06/15/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28124							1 Voucher	\$422.80	\$0.00	\$422.80	\$0.00
002-00102-0000			139		Imel Pest Control, Inc.	15661	sprayed office	\$135.00	\$0.00	\$135.00	\$0.00
28125	R	06/15/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28125							1 Voucher	\$135.00	\$0.00	\$135.00	\$0.00
002-00102-0000			156		Korte, Don	15643	Tank 1 mowing	\$75.00	\$0.00	\$75.00	\$0.00
28126	R	06/15/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28126							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			368		Lowes	15644	galv rope, turnbuckle	\$16.08	\$0.00	\$16.08	\$0.00
28127	R	06/15/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28127							1 Voucher	\$16.08	\$0.00	\$16.08	\$0.00
002-00102-0000			161		Lynn Tractor Co Inc	15645	backhoe repair	\$563.18	\$0.00	\$563.18	\$0.00
28128	R	06/15/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28128							1 Voucher	\$563.18	\$0.00	\$563.18	\$0.00
002-00102-0000			163		Macoupin County Recorder	15680	Easement recording - Monetti	\$45.00	\$0.00	\$45.00	\$0.00
28129	R	06/15/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28129							1 Voucher	\$45.00	\$0.00	\$45.00	\$0.00
002-00102-0000			172		Madison County Lab Inc	15671	samples	\$80.00	\$0.00	\$80.00	\$0.00
28130	R	06/15/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28130							1 Voucher	\$80.00	\$0.00	\$80.00	\$0.00
002-00102-0000			674		Medford Oil Co.	15649	gas pump repair kit	\$69.95	\$0.00	\$69.95	\$0.00
28131	R	06/15/11	<input type="checkbox"/>			<input type="checkbox"/>					
							15650 barrel deposit	(\$20.00)	\$0.00	(\$20.00)	\$0.00
Totals for Check Number 28131							2 Vouchers	\$49.95	\$0.00	\$49.95	\$0.00
002-00102-0000			174		Midwest Meter Inc.	15651	Wenzel meter test	\$298.00	\$0.00	\$298.00	\$0.00
28132	R	06/15/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28132							1 Voucher	\$298.00	\$0.00	\$298.00	\$0.00
002-00102-0000			175		Midwest Municipal Supply	15646	repair couplings, caps, marking	\$479.74	\$0.00	\$479.74	\$0.00
28133	R	06/15/11	<input type="checkbox"/>			<input type="checkbox"/>					
							15647 Brighton BH Rd. hot tap	\$400.00	\$0.00	\$400.00	\$0.00
							15648 Bunker Hill interconnect supplies	\$1,070.25	\$0.00	\$1,070.25	\$0.00
							15684 Nut & bolt set (SS)	\$20.82	\$0.00	\$20.82	\$0.00
Totals for Check Number 28133							4 Vouchers	\$1,970.81	\$0.00	\$1,970.81	\$0.00
002-00102-0000			882		Old Office Depot Catalog	15652	stapler, envelopes, paper	\$97.94	\$0.00	\$97.94	\$0.00
28134	R	06/15/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28134							1 Voucher	\$97.94	\$0.00	\$97.94	\$0.00
002-00102-0000			555		Overhead Door Co	15653	garage door repair	\$559.35	\$0.00	\$559.35	\$0.00
28135	R	06/15/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28135							1 Voucher	\$559.35	\$0.00	\$559.35	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			206		Parts Stop	15678	Alternator ('01 Cavalier)	\$114.55	\$0.00	\$114.55	\$0.00
28136	R	06/15/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28136							1 Voucher	\$114.55	\$0.00	\$114.55	\$0.00
002-00102-0000			208		Petty Cash	15654	Christmas fund	\$50.00	\$0.00	\$50.00	\$0.00
28137	R	06/15/11	<input type="checkbox"/>			<input type="checkbox"/>					
						15655	Bd meeting refreshments	\$7.36	\$0.00	\$7.36	\$0.00
						15656	ice	\$3.22	\$0.00	\$3.22	\$0.00
						15657	ice	\$24.15	\$0.00	\$24.15	\$0.00
						15658	gas	\$50.00	\$0.00	\$50.00	\$0.00
						15659	paper towels, soap, DU treats	\$13.33	\$0.00	\$13.33	\$0.00
						15660	window shade	\$21.54	\$0.00	\$21.54	\$0.00
						15662	muffler clamp - 01 Cavalier	\$45.36	\$0.00	\$45.36	\$0.00
						15663	bathroom supplies	\$17.25	\$0.00	\$17.25	\$0.00
						15664	batteries	\$7.43	\$0.00	\$7.43	\$0.00
Totals for Check Number 28137							10 Vouchers	\$239.64	\$0.00	\$239.64	\$0.00
002-00102-0000			217		Reliable Office Supply	15665	labels, envelopes, floor mats	\$138.78	\$0.00	\$138.78	\$0.00
28138	R	06/15/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28138							1 Voucher	\$138.78	\$0.00	\$138.78	\$0.00
002-00102-0000			231		Schulte Supply Inc	15666	gaskets	\$8.55	\$0.00	\$8.55	\$0.00
28139	R	06/15/11	<input type="checkbox"/>			<input type="checkbox"/>					
						15683	Wire splicers - Copperhead	\$248.75	\$0.00	\$248.75	\$0.00
Totals for Check Number 28139							2 Vouchers	\$257.30	\$0.00	\$257.30	\$0.00
002-00102-0000			235		Southwestern Electric	15674	Moro Rd.	\$21.25	\$0.00	\$21.25	\$0.00
28140	R	06/15/11	<input type="checkbox"/>			<input type="checkbox"/>					
						15675	Moro Rd.	\$336.09	\$0.00	\$336.09	\$0.00
Totals for Check Number 28140							2 Vouchers	\$357.34	\$0.00	\$357.34	\$0.00
002-00102-0000			227		St. Jacob WinWater Works	15685	12" pipe, sleeves, gland packs	\$1,847.00	\$0.00	\$1,847.00	\$0.00
28141	R	06/15/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28141							1 Voucher	\$1,847.00	\$0.00	\$1,847.00	\$0.00
002-00102-0000			1037		Thacker, Allen	15668	Refund of overpaid final bill	\$5.75	\$0.00	\$5.75	\$0.00
28142	R	06/15/11	<input checked="" type="checkbox"/>	06/15/11	PamMS	<input type="checkbox"/>					
Totals for Check Number 28142							1 Voucher	\$5.75	\$0.00	\$5.75	\$0.00
002-00102-0000			239		The Telegraph	15667	CCR publication	\$957.55	\$0.00	\$957.55	\$0.00
28143	R	06/15/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28143							1 Voucher	\$957.55	\$0.00	\$957.55	\$0.00
002-00102-0000			272		United Systems & Software Inc	15673	Cycle merge	\$250.00	\$0.00	\$250.00	\$0.00
28144	R	06/15/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28144							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			301		Waltco Tool & Equip Co	15669	tubing crimpers, ear plugs	\$55.83	\$0.00	\$55.83	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
28145	R	06/15/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28145							1 Voucher	\$55.83	\$0.00	\$55.83	\$0.00
002-00102-0000			1037		Thacker, Allen	15668	Refund of overpaid final bill	\$5.75	\$0.00	\$5.75	\$0.00
28146	R	06/15/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28146							1 Voucher	\$5.75	\$0.00	\$5.75	\$0.00
002-00102-0000			5		A T & T / S B C	15698	Moro Rd	\$37.81	\$0.00	\$37.81	\$0.00
28147	R	06/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28147							1 Voucher	\$37.81	\$0.00	\$37.81	\$0.00
002-00102-0000			261		Ameren Illinois	15690	Tank 1	\$29.42	\$0.00	\$29.42	\$0.00
28148	R	06/21/11	<input checked="" type="checkbox"/>	07/01/11	PamMS	<input type="checkbox"/>					
							15692 Wenzel	\$1,405.92	\$0.00	\$1,405.92	\$0.00
							15693 Annex	\$105.85	\$0.00	\$105.85	\$0.00
							15694 Fost Rd	\$2,543.40	\$0.00	\$2,543.40	\$0.00
							15695 Office	\$119.22	\$0.00	\$119.22	\$0.00
							15696 Culp	\$66.29	\$0.00	\$66.29	\$0.00
Totals for Check Number 28148							6 Vouchers	\$4,270.10	\$0.00	\$4,270.10	\$0.00
002-00102-0000			130		Ameren Illinois (OLD)	15691	Tank 2	\$29.60	\$0.00	\$29.60	\$0.00
28149	R	06/21/11	<input checked="" type="checkbox"/>	07/01/11	PamMS	<input type="checkbox"/>					
Totals for Check Number 28149							1 Voucher	\$29.60	\$0.00	\$29.60	\$0.00
002-00102-0000			131		Illinois Dept. Of Revenue	15700	IL PR/WH	\$1,281.37	\$0.00	\$1,281.37	\$0.00
28150	R	06/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28150							1 Voucher	\$1,281.37	\$0.00	\$1,281.37	\$0.00
002-00102-0000			511		Principal Life	15699	Disability/life	\$185.03	\$0.00	\$185.03	\$0.00
28151	R	06/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28151							1 Voucher	\$185.03	\$0.00	\$185.03	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	15697		\$62.40	\$0.00	\$62.40	\$0.00
28152	R	06/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28152							1 Voucher	\$62.40	\$0.00	\$62.40	\$0.00
002-00102-0000			130		Ameren Illinois (OLD)	15701	Woodburn tank	\$18.77	\$0.00	\$18.77	\$0.00
28153	R	06/29/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28153							1 Voucher	\$18.77	\$0.00	\$18.77	\$0.00
002-00102-0000			510		Capital Bank & Trust Co	15703	SEP IRA	\$1,263.06	\$0.00	\$1,263.06	\$0.00
28154	R	06/29/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28154							1 Voucher	\$1,263.06	\$0.00	\$1,263.06	\$0.00
002-00102-0000			252		Equitable	15702	457 EDC	\$3,135.10	\$0.00	\$3,135.10	\$0.00
28155	R	06/29/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28155							1 Voucher	\$3,135.10	\$0.00	\$3,135.10	\$0.00
002-00102-0000			129		Ill. Dept. Of Employ. Sec	15704	FUTA	\$159.75	\$0.00	\$159.75	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
28156	R	06/29/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28156							1 Voucher	\$159.75	\$0.00	\$159.75	\$0.00
002-00102-0000			163		Macoupin County Recorder	15705	Easement recording - Monetti	\$10.00	\$0.00	\$10.00	\$0.00
28157	R	06/29/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28157							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			294		CHS Inc.	15706	gas	\$1,591.26	\$0.00	\$1,591.26	\$0.00
28158	R	06/29/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28158							1 Voucher	\$1,591.26	\$0.00	\$1,591.26	\$0.00
002-00102-0000			261		Ameren Illinois	15690	Tank 1	\$29.42	\$0.00	\$29.42	\$0.00
28159	R	06/30/11	<input type="checkbox"/>			<input type="checkbox"/>					
							15692 Wenzel	\$1,405.92	\$0.00	\$1,405.92	\$0.00
							15693 Annex	\$105.85	\$0.00	\$105.85	\$0.00
							15694 Fost Rd	\$2,543.40	\$0.00	\$2,543.40	\$0.00
							15695 Office	\$119.22	\$0.00	\$119.22	\$0.00
							15696 Culp	\$66.29	\$0.00	\$66.29	\$0.00
							15710 Tank 2	\$29.60	\$0.00	\$29.60	\$0.00
Totals for Check Number 28159							7 Vouchers	\$4,299.70	\$0.00	\$4,299.70	\$0.00
002-00102-0000			130		Ameren Illinois (OLD)	15711	Office	\$68.79	\$0.00	\$68.79	\$0.00
28160	R	06/30/11	<input type="checkbox"/>			<input type="checkbox"/>					
							15712 Annex	\$68.78	\$0.00	\$68.78	\$0.00
							15713 Prairietown	\$27.44	\$0.00	\$27.44	\$0.00
Totals for Check Number 28160							3 Vouchers	\$165.01	\$0.00	\$165.01	\$0.00
002-00102-0000			5		A T & T / S B C	15715	Wenzel	\$45.45	\$0.00	\$45.45	\$0.00
28161	R	07/08/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28161							1 Voucher	\$45.45	\$0.00	\$45.45	\$0.00
002-00102-0000			544		Answer Midwest, Inc.	15714		\$76.44	\$0.00	\$76.44	\$0.00
28162	R	07/08/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28162							1 Voucher	\$76.44	\$0.00	\$76.44	\$0.00
002-00102-0000			331		Brighton Water	15716		\$521.45	\$0.00	\$521.45	\$0.00
28163	R	07/08/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28163							1 Voucher	\$521.45	\$0.00	\$521.45	\$0.00
002-00102-0000			235		Southwestern Electric	15718	Tank 3	\$21.67	\$0.00	\$21.67	\$0.00
28164	R	07/11/11	<input type="checkbox"/>			<input type="checkbox"/>					
							15719 Moro Rd	\$329.50	\$0.00	\$329.50	\$0.00
Totals for Check Number 28164							2 Vouchers	\$351.17	\$0.00	\$351.17	\$0.00
002-00102-0000			1035		Verizon Wireless	15717	Cell Phone Plan	\$168.01	\$0.00	\$168.01	\$0.00
28165	R	07/11/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28165							1 Voucher	\$168.01	\$0.00	\$168.01	\$0.00
002-00102-0000			5		A T & T / S B C	15771	Fost Rd	\$40.16	\$0.00	\$40.16	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
28166	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>	15772 Office	\$225.02	\$0.00	\$225.02	\$0.00
Totals for Check Number 28166							2 Vouchers	\$265.18	\$0.00	\$265.18	\$0.00
002-00102-0000			11		Ace Hardware/Bethalto	15722	fasteners	\$7.20	\$0.00	\$7.20	\$0.00
28167	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28167							1 Voucher	\$7.20	\$0.00	\$7.20	\$0.00
002-00102-0000			16		Alton Winnelson	15723	plumbing fittings for water	\$77.35	\$0.00	\$77.35	\$0.00
28168	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28168							1 Voucher	\$77.35	\$0.00	\$77.35	\$0.00
002-00102-0000			878		American Messaging	15778	Call handling charge	\$3.50	\$0.00	\$3.50	\$0.00
28169	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28169							1 Voucher	\$3.50	\$0.00	\$3.50	\$0.00
002-00102-0000			990		Aramark Services	15721	rugs	\$228.32	\$0.00	\$228.32	\$0.00
28170	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28170							1 Voucher	\$228.32	\$0.00	\$228.32	\$0.00
002-00102-0000			23		Blackburn Manufacturing	15724	marking flags	\$327.46	\$0.00	\$327.46	\$0.00
28171	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28171							1 Voucher	\$327.46	\$0.00	\$327.46	\$0.00
002-00102-0000			1039		Bruckert Daley, Inc.	15725	Oxygen sensor (Dodge service	\$169.75	\$0.00	\$169.75	\$0.00
28172	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28172							1 Voucher	\$169.75	\$0.00	\$169.75	\$0.00
002-00102-0000			371		Bunker Hill Gazette News	15726	Prevail wage publication	\$13.50	\$0.00	\$13.50	\$0.00
28173	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28173							1 Voucher	\$13.50	\$0.00	\$13.50	\$0.00
002-00102-0000			1040		Cardinal Wiping Cloth	15727	rags	\$21.25	\$0.00	\$21.25	\$0.00
28174	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28174							1 Voucher	\$21.25	\$0.00	\$21.25	\$0.00
002-00102-0000			268		Cintas Corp #452	15728		\$284.95	\$0.00	\$284.95	\$0.00
28175	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28175							1 Voucher	\$284.95	\$0.00	\$284.95	\$0.00
002-00102-0000			778		COGENT - B R I	15729	pressure washer pump	\$593.78	\$0.00	\$593.78	\$0.00
28176	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28176							1 Voucher	\$593.78	\$0.00	\$593.78	\$0.00
002-00102-0000			85		Coyle Supply, Inc	15730	MIOX fittings	\$46.31	\$0.00	\$46.31	\$0.00
28177	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28177							2 Vouchers	\$117.43	\$0.00	\$117.43	\$0.00
002-00102-0000			84		Dugger Pools Inc.	15732	chlorine	\$163.74	\$0.00	\$163.74	\$0.00
								\$260.06	\$0.00	\$260.06	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
28178	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28178							1 Voucher	\$260.06	\$0.00	\$260.06	\$0.00
002-00102-0000			114		Coventry Health Care of MO	15766		\$3,109.90	\$0.00	\$3,109.90	\$0.00
28179	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28179							1 Voucher	\$3,109.90	\$0.00	\$3,109.90	\$0.00
002-00102-0000			293		H D Supply Waterworks, Ltd.	15741	Discharge meter - Wenzel	\$3,630.75	\$0.00	\$3,630.75	\$0.00
28180	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28180							1 Voucher	\$3,630.75	\$0.00	\$3,630.75	\$0.00
002-00102-0000			13		Hasler Mailing Sys. Inc.	15736	quarterly meter rental	\$90.00	\$0.00	\$90.00	\$0.00
28181	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28181							1 Voucher	\$90.00	\$0.00	\$90.00	\$0.00
002-00102-0000			876		Home Depot	15737	blocks	\$156.00	\$0.00	\$156.00	\$0.00
28182	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28182							1 Voucher	\$156.00	\$0.00	\$156.00	\$0.00
002-00102-0000			125		Illinois American Water	15768		\$78,873.26	\$0.00	\$78,873.26	\$0.00
28183	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28183							1 Voucher	\$78,873.26	\$0.00	\$78,873.26	\$0.00
002-00102-0000			139		Imel Pest Control, Inc.	15738	spraying for bugs	\$55.00	\$0.00	\$55.00	\$0.00
28184	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28184							1 Voucher	\$55.00	\$0.00	\$55.00	\$0.00
002-00102-0000			495		Jerseyville Farm & Home	15733	weed killer	\$34.99	\$0.00	\$34.99	\$0.00
28185	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
							15734 batteries, straw	\$22.97	\$0.00	\$22.97	\$0.00
							15735 straw	\$21.96	\$0.00	\$21.96	\$0.00
Totals for Check Number 28185							3 Vouchers	\$79.92	\$0.00	\$79.92	\$0.00
002-00102-0000			140		Julie Inc.	15776	Locate calls - quarterly	\$473.01	\$0.00	\$473.01	\$0.00
28186	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28186							1 Voucher	\$473.01	\$0.00	\$473.01	\$0.00
002-00102-0000			156		Korte, Don	15748	mowing - Tank 1	\$125.00	\$0.00	\$125.00	\$0.00
28187	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28187							1 Voucher	\$125.00	\$0.00	\$125.00	\$0.00
002-00102-0000			368		Lowes	15739	blocks (half), mulch	\$273.24	\$0.00	\$273.24	\$0.00
28188	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
							15740 couplings, pipe cleaner	\$19.00	\$0.00	\$19.00	\$0.00
Totals for Check Number 28188							2 Vouchers	\$292.24	\$0.00	\$292.24	\$0.00
002-00102-0000			172		Madison County Lab Inc	15742	samples	\$138.00	\$0.00	\$138.00	\$0.00
28189	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28189							1 Voucher	\$138.00	\$0.00	\$138.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			475	McMaster-Carr Supply Co.		15743	heel jaw & pins for pipe wrenches	\$148.85	\$0.00	\$148.85	\$0.00
28190	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28190							1 Voucher	\$148.85	\$0.00	\$148.85	\$0.00
002-00102-0000			174	Midwest Meter Inc.		15746	versa probe chargers (2)	\$198.00	\$0.00	\$198.00	\$0.00
28191	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28191							1 Voucher	\$198.00	\$0.00	\$198.00	\$0.00
002-00102-0000			175	Midwest Municipal Supply		15744	gaskets & nut/bolt sets	\$45.32	\$0.00	\$45.32	\$0.00
28192	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28192							15745 Supplies for Norton	\$1,745.08	\$0.00	\$1,745.08	\$0.00
							2 Vouchers	\$1,790.40	\$0.00	\$1,790.40	\$0.00
002-00102-0000			1041	Monetti, David and Pamela		15747	easement	\$10.00	\$0.00	\$10.00	\$0.00
28193	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28193							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		15749	phone for Fost Rd pumphouse	\$29.99	\$0.00	\$29.99	\$0.00
28194	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28194							15750 paper,envelopes,cartridge,add	\$109.55	\$0.00	\$109.55	\$0.00
							2 Vouchers	\$139.54	\$0.00	\$139.54	\$0.00
002-00102-0000			206	Parts Stop		15751	hub bearing assembly/'06 Chev	\$204.97	\$0.00	\$204.97	\$0.00
28195	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28195							1 Voucher	\$204.97	\$0.00	\$204.97	\$0.00
002-00102-0000			208	Petty Cash		15752	Christmas fund - June	\$50.00	\$0.00	\$50.00	\$0.00
28196	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
							15753 ice	\$24.18	\$0.00	\$24.18	\$0.00
							15754 board meeting refreshments	\$23.96	\$0.00	\$23.96	\$0.00
							15755 page dividers, mech pencils	\$6.88	\$0.00	\$6.88	\$0.00
							15756 shipping - THM HAA samples	\$10.96	\$0.00	\$10.96	\$0.00
							15757 hand cleaner	\$14.01	\$0.00	\$14.01	\$0.00
							15758 Water Board Bibles	\$40.00	\$0.00	\$40.00	\$0.00
Totals for Check Number 28196							7 Vouchers	\$169.99	\$0.00	\$169.99	\$0.00
002-00102-0000			210	Postmaster - Dorsey		15770	Postage permit	\$700.00	\$0.00	\$700.00	\$0.00
28197	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28197							1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			1042	Preferred Tank & Tower, Inc.		15759	Tank 2 & 3 inspections	\$1,800.00	\$0.00	\$1,800.00	\$0.00
28198	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28198							1 Voucher	\$1,800.00	\$0.00	\$1,800.00	\$0.00
002-00102-0000			511	Principal Life		15777	Disability/life	\$185.03	\$0.00	\$185.03	\$0.00
28199	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28199							1 Voucher	\$185.03	\$0.00	\$185.03	\$0.00
002-00102-0000			430	Richards Electric Co Inc		15760	Phase monitor relay (Wenzel)	\$269.81	\$0.00	\$269.81	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
28200	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28200							1 Voucher	\$269.81	\$0.00	\$269.81	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	15767		\$62.40	\$0.00	\$62.40	\$0.00
28201	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28201							1 Voucher	\$62.40	\$0.00	\$62.40	\$0.00
002-00102-0000			231		Schulte Supply Inc	15761	meter register- 1 1/2"	\$110.00	\$0.00	\$110.00	\$0.00
28202	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28202							15762 tile probe	\$33.85	\$0.00	\$33.85	\$0.00
							2 Vouchers	\$143.85	\$0.00	\$143.85	\$0.00
002-00102-0000			294		CHS Inc.	15769	Gas	\$1,692.44	\$0.00	\$1,692.44	\$0.00
28203	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28203							1 Voucher	\$1,692.44	\$0.00	\$1,692.44	\$0.00
002-00102-0000			239		The Telegraph	15763	Prevail wage publication	\$53.55	\$0.00	\$53.55	\$0.00
28204	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28204							15774 Yearly subscription	\$192.40	\$0.00	\$192.40	\$0.00
							2 Vouchers	\$245.95	\$0.00	\$245.95	\$0.00
002-00102-0000			367		United States Postal Sys.	15773	Postage machine	\$250.00	\$0.00	\$250.00	\$0.00
28205	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28205							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			272		United Systems & Software Inc	15764	Annual software support	\$3,215.00	\$0.00	\$3,215.00	\$0.00
28206	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28206							1 Voucher	\$3,215.00	\$0.00	\$3,215.00	\$0.00
002-00102-0000			270		USA Bluebook	15765	flush hydrants	\$1,368.63	\$0.00	\$1,368.63	\$0.00
28207	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28207							1 Voucher	\$1,368.63	\$0.00	\$1,368.63	\$0.00
002-00102-0000			285		Voumard, Mark	15775	Fall Classes	\$660.00	\$0.00	\$660.00	\$0.00
28208	R	07/20/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28208							1 Voucher	\$660.00	\$0.00	\$660.00	\$0.00
002-00102-0000			5		A T & T / S B C	15780	Moro Rd	\$39.41	\$0.00	\$39.41	\$0.00
28209	R	07/31/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28209							1 Voucher	\$39.41	\$0.00	\$39.41	\$0.00
002-00102-0000			261		Ameren Illinois	15781	Tank 1	\$28.89	\$0.00	\$28.89	\$0.00
28210	R	07/31/11	<input type="checkbox"/>			<input type="checkbox"/>					
							15782 Tank 2	\$29.61	\$0.00	\$29.61	\$0.00
							15783 Wenzel	\$1,536.62	\$0.00	\$1,536.62	\$0.00
							15784 Annex	\$107.43	\$0.00	\$107.43	\$0.00
							15785 Fost Rd	\$2,010.85	\$0.00	\$2,010.85	\$0.00
							15786 Office	\$157.86	\$0.00	\$157.86	\$0.00
							15787 Culp	\$75.55	\$0.00	\$75.55	\$0.00



Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor GL Expense Account			
Totals for Check Number 28210					7 Vouchers	\$3,946.81	\$0.00	\$3,946.81	\$0.00
002-00102-0000			510	Capital Bank & Trust Co	15791 SEP IRA	\$1,846.19	\$0.00	\$1,846.19	\$0.00
28211	R	07/31/11	<input type="checkbox"/>						
Totals for Check Number 28211					1 Voucher	\$1,846.19	\$0.00	\$1,846.19	\$0.00
002-00102-0000			982	Charter Communications	15779 Internet	\$64.98	\$0.00	\$64.98	\$0.00
28212	R	07/31/11	<input type="checkbox"/>						
Totals for Check Number 28212					1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00
002-00102-0000			252	Equitable	15788 457 EDC	\$4,700.51	\$0.00	\$4,700.51	\$0.00
28213	R	07/31/11	<input type="checkbox"/>						
Totals for Check Number 28213					1 Voucher	\$4,700.51	\$0.00	\$4,700.51	\$0.00
002-00102-0000			131	Illinois Dept. Of Revenue	15789 IL PR/WH	\$1,870.01	\$0.00	\$1,870.01	\$0.00
28214	R	07/31/11	<input type="checkbox"/>						
Totals for Check Number 28214					1 Voucher	\$1,870.01	\$0.00	\$1,870.01	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)	15792 Woodburn tank	\$27.44	\$0.00	\$27.44	\$0.00
28215	R	07/31/11	<input type="checkbox"/>						
					15793 Office	\$67.68	\$0.00	\$67.68	\$0.00
					15794 Annex	\$69.37	\$0.00	\$69.37	\$0.00
					15795 Ptown	\$27.44	\$0.00	\$27.44	\$0.00
Totals for Check Number 28215					4 Vouchers	\$191.93	\$0.00	\$191.93	\$0.00
002-00102-0000			544	Answer Midwest, Inc.	15796	\$49.90	\$0.00	\$49.90	\$0.00
28216	R	08/04/11	<input type="checkbox"/>						
Totals for Check Number 28216					1 Voucher	\$49.90	\$0.00	\$49.90	\$0.00
002-00102-0000			331	Brighton Water	15798 Straube Park	\$386.15	\$0.00	\$386.15	\$0.00
28217	R	08/08/11	<input type="checkbox"/>						
Totals for Check Number 28217					1 Voucher	\$386.15	\$0.00	\$386.15	\$0.00
002-00102-0000			1035	Verizon Wireless	15797	\$155.11	\$0.00	\$155.11	\$0.00
28218	R	08/08/11	<input type="checkbox"/>						
Totals for Check Number 28218					1 Voucher	\$155.11	\$0.00	\$155.11	\$0.00
002-00102-0000			5	A T & T / S B C	15809 Office	\$224.92	\$0.00	\$224.92	\$0.00
28219	R	08/17/11	<input type="checkbox"/>						
					15810 Wenzel	\$40.28	\$0.00	\$40.28	\$0.00
					15853 Fost Rd	\$40.47	\$0.00	\$40.47	\$0.00
Totals for Check Number 28219					3 Vouchers	\$305.67	\$0.00	\$305.67	\$0.00
002-00102-0000			261	Ameren Illinois	15801 Tank 1	\$28.58	\$0.00	\$28.58	\$0.00
28220	R	08/17/11	<input type="checkbox"/>						
					15802 Tank 2	\$29.40	\$0.00	\$29.40	\$0.00
					15803 Wenzel	\$2,049.05	\$0.00	\$2,049.05	\$0.00
					15804 Annex	\$99.39	\$0.00	\$99.39	\$0.00
					15805 Fost Rd	\$2,092.99	\$0.00	\$2,092.99	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						15806	Office	\$193.57	\$0.00	\$193.57	\$0.00
						15807	Culp	\$80.37	\$0.00	\$80.37	\$0.00
					Totals for Check Number 28220		7 Vouchers	\$4,573.35	\$0.00	\$4,573.35	\$0.00
002-00102-0000			990		Aramark Services	15811	rugs	\$158.88	\$0.00	\$158.88	\$0.00
28221	R	08/17/11	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28221		1 Voucher	\$158.88	\$0.00	\$158.88	\$0.00
002-00102-0000			982		Charter Communications	15860	Internet	\$64.98	\$0.00	\$64.98	\$0.00
28222	R	08/17/11	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28222		1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00
002-00102-0000			268		Cintas Corp #452	15812		\$345.26	\$0.00	\$345.26	\$0.00
28223	R	08/17/11	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28223		1 Voucher	\$345.26	\$0.00	\$345.26	\$0.00
002-00102-0000			85		Coyle Supply, Inc	15813	nipple, ball valve, union (Fost	\$23.95	\$0.00	\$23.95	\$0.00
28224	R	08/17/11	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28224		1 Voucher	\$23.95	\$0.00	\$23.95	\$0.00
002-00102-0000			874		Directional Depot	15814	Thrust chain (Bore rig)	\$2,960.00	\$0.00	\$2,960.00	\$0.00
28225	R	08/17/11	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28225		1 Voucher	\$2,960.00	\$0.00	\$2,960.00	\$0.00
002-00102-0000			76		Ditch Witch Sales Inc.	15815	Boring rod transition sub	\$585.80	\$0.00	\$585.80	\$0.00
28226	R	08/17/11	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28226		1 Voucher	\$585.80	\$0.00	\$585.80	\$0.00
002-00102-0000			84		Dugger Pools Inc.	15816	chlorine	\$260.06	\$0.00	\$260.06	\$0.00
28227	R	08/17/11	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28227		1 Voucher	\$260.06	\$0.00	\$260.06	\$0.00
002-00102-0000			90		Fire Safety Inc.	15818	extinguisher maint.	\$76.50	\$0.00	\$76.50	\$0.00
28228	R	08/17/11	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28228		1 Voucher	\$76.50	\$0.00	\$76.50	\$0.00
002-00102-0000			114		Coventry Health Care of MO	15800		\$3,109.90	\$0.00	\$3,109.90	\$0.00
28229	R	08/17/11	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28229		1 Voucher	\$3,109.90	\$0.00	\$3,109.90	\$0.00
002-00102-0000			876		Home Depot	15819	roofing matl, caulk gun	\$16.13	\$0.00	\$16.13	\$0.00
28230	R	08/17/11	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28230		1 Voucher	\$16.13	\$0.00	\$16.13	\$0.00
002-00102-0000			495		Jerseyville Farm & Home	15817	Fan 24" (annex)	\$119.99	\$0.00	\$119.99	\$0.00
28231	R	08/17/11	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28231		1 Voucher	\$119.99	\$0.00	\$119.99	\$0.00
002-00102-0000			156		Korte, Don	15820	Tank 1 mowing	\$50.00	\$0.00	\$50.00	\$0.00
28232	R	08/17/11	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 28232							1 Voucher	\$50.00	\$0.00	\$50.00	\$0.00
002-00102-0000			368	Lowes		15822	wasp spray	\$3.77	\$0.00	\$3.77	\$0.00
28233	R	08/17/11	<input type="checkbox"/>			<input type="checkbox"/>					
						15823	rocks returned	(\$23.59)	\$0.00	(\$23.59)	\$0.00
						15824	mulch	\$69.23	\$0.00	\$69.23	\$0.00
						15825	rock, mulch	\$39.88	\$0.00	\$39.88	\$0.00
Totals for Check Number 28233							4 Vouchers	\$89.29	\$0.00	\$89.29	\$0.00
002-00102-0000			172	Madison County Lab Inc		15826	samples	\$120.00	\$0.00	\$120.00	\$0.00
28234	R	08/17/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28234							1 Voucher	\$120.00	\$0.00	\$120.00	\$0.00
002-00102-0000			507	McKay Auto Parts		15827	plugs	\$4.98	\$0.00	\$4.98	\$0.00
28235	R	08/17/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28235							1 Voucher	\$4.98	\$0.00	\$4.98	\$0.00
002-00102-0000			475	McMaster-Carr Supply Co.		15828	circular pin relays	\$134.37	\$0.00	\$134.37	\$0.00
28236	R	08/17/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28236							1 Voucher	\$134.37	\$0.00	\$134.37	\$0.00
002-00102-0000			174	Midwest Meter Inc.		15829	meters,3" hydr meter,valve,	\$2,823.56	\$0.00	\$2,823.56	\$0.00
28237	R	08/17/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28237							1 Voucher	\$2,823.56	\$0.00	\$2,823.56	\$0.00
002-00102-0000			175	Midwest Municipal Supply		15830	marking paint	\$76.00	\$0.00	\$76.00	\$0.00
28238	R	08/17/11	<input type="checkbox"/>			<input type="checkbox"/>					
						15831	RPZ repair kits, hot tap	\$489.50	\$0.00	\$489.50	\$0.00
						15832	hot tap (BH emer interconnect)	\$350.00	\$0.00	\$350.00	\$0.00
Totals for Check Number 28238							3 Vouchers	\$915.50	\$0.00	\$915.50	\$0.00
002-00102-0000			756	Navionics Research Inc.		15857	SCADA web interface	\$5,000.00	\$0.00	\$5,000.00	\$0.00
28239	R	08/17/11	<input type="checkbox"/>			<input type="checkbox"/>					
						15858	surge valve fail alarm	\$1,876.00	\$0.00	\$1,876.00	\$0.00
Totals for Check Number 28239							2 Vouchers	\$6,876.00	\$0.00	\$6,876.00	\$0.00
002-00102-0000			566	Norton & Rain Agency LLC		15833	trustee bond	\$100.00	\$0.00	\$100.00	\$0.00
28240	R	08/17/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28240							1 Voucher	\$100.00	\$0.00	\$100.00	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		15834	envelope,staplers,folders,tape,cli	\$137.30	\$0.00	\$137.30	\$0.00
28241	R	08/17/11	<input type="checkbox"/>			<input type="checkbox"/>					
						15835	lettter trays, labels, correct tape	\$52.26	\$0.00	\$52.26	\$0.00
Totals for Check Number 28241							2 Vouchers	\$189.56	\$0.00	\$189.56	\$0.00
002-00102-0000			208	Petty Cash		15836	Christmas fund - July	\$50.00	\$0.00	\$50.00	\$0.00
28242	R	08/17/11	<input type="checkbox"/>			<input type="checkbox"/>					
						15837	ice	\$44.05	\$0.00	\$44.05	\$0.00
						15838	postage	\$8.69	\$0.00	\$8.69	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						15839	postage	\$16.38	\$0.00	\$16.38	\$0.00
						15840	binders, dividers	\$29.55	\$0.00	\$29.55	\$0.00
						15841	bath supplies	\$10.00	\$0.00	\$10.00	\$0.00
						15842	bd mtg refreshments	\$15.65	\$0.00	\$15.65	\$0.00
Totals for Check Number 28242							7 Vouchers	\$174.32	\$0.00	\$174.32	\$0.00
002-00102-0000			218		Precision Lighting	15843	conduit 2" (casing), glue	\$69.74	\$0.00	\$69.74	\$0.00
28243	R	08/17/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28243							1 Voucher	\$69.74	\$0.00	\$69.74	\$0.00
002-00102-0000			767		R P Lumber Co	15844	roofing material (Ptown)	\$118.95	\$0.00	\$118.95	\$0.00
28244	R	08/17/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28244							1 Voucher	\$118.95	\$0.00	\$118.95	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	15808		\$62.40	\$0.00	\$62.40	\$0.00
28245	R	08/17/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28245							1 Voucher	\$62.40	\$0.00	\$62.40	\$0.00
002-00102-0000			231		Schulte Supply Inc	15845	coppersetter, couplings (B.H.)	\$894.44	\$0.00	\$894.44	\$0.00
28246	R	08/17/11	<input type="checkbox"/>			<input type="checkbox"/>					
						15846	retrosetter repair kits	\$2,643.00	\$0.00	\$2,643.00	\$0.00
						15847	couplings (B.H.)	\$121.78	\$0.00	\$121.78	\$0.00
						15848	1 1/2 - 2" meter	\$188.69	\$0.00	\$188.69	\$0.00
						15856	air release valve repair kit	\$182.90	\$0.00	\$182.90	\$0.00
Totals for Check Number 28246							5 Vouchers	\$4,030.81	\$0.00	\$4,030.81	\$0.00
002-00102-0000			294		CHS Inc.	15799	Gasoline	\$1,412.26	\$0.00	\$1,412.26	\$0.00
28247	R	08/17/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28247							1 Voucher	\$1,412.26	\$0.00	\$1,412.26	\$0.00
002-00102-0000			235		Southwestern Electric	15854	Moro Rd	\$401.10	\$0.00	\$401.10	\$0.00
28248	R	08/17/11	<input type="checkbox"/>			<input type="checkbox"/>					
						15855	Tank 3	\$22.21	\$0.00	\$22.21	\$0.00
Totals for Check Number 28248							2 Vouchers	\$423.31	\$0.00	\$423.31	\$0.00
002-00102-0000			367		United States Postal Sys.	15852	Postage - meter	\$250.00	\$0.00	\$250.00	\$0.00
28249	R	08/17/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28249							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			272		United Systems & Software Inc	15849	computer printer problem call	\$62.50	\$0.00	\$62.50	\$0.00
28250	R	08/17/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28250							1 Voucher	\$62.50	\$0.00	\$62.50	\$0.00
002-00102-0000			285		Voumard, Mark	15859	Classbook	\$198.82	\$0.00	\$198.82	\$0.00
28251	R	08/17/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28251							1 Voucher	\$198.82	\$0.00	\$198.82	\$0.00
002-00102-0000			369		Watts Copy Systems Inc.	15850	postage ink cartridge	\$214.00	\$0.00	\$214.00	\$0.00
28252	R	08/17/11	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 28252						1 Voucher		
						\$214.00	\$0.00	\$214.00
002-00102-0000			549	Wood River Glass Co.		15851 dump truck inspection	\$21.50	\$0.00
28253	R	08/17/11	<input type="checkbox"/>					\$21.50
Totals for Check Number 28253						1 Voucher		
						\$21.50	\$0.00	\$21.50
002-00102-0000			876	Home Depot		15861 ratchet tie down	\$17.86	\$0.00
28254	R	08/17/11	<input type="checkbox"/>					\$17.86
Totals for Check Number 28254						1 Voucher		
						\$17.86	\$0.00	\$17.86
002-00102-0000			5	A T & T / S B C		15864 Moro Rd	\$39.39	\$0.00
28255	R	08/25/11	<input type="checkbox"/>					\$39.39
Totals for Check Number 28255						1 Voucher		
						\$39.39	\$0.00	\$39.39
002-00102-0000			510	Capital Bank & Trust Co		15867 SEP IRA	\$1,147.63	\$0.00
28256	R	08/25/11	<input type="checkbox"/>					\$1,147.63
Totals for Check Number 28256						1 Voucher		
						\$1,147.63	\$0.00	\$1,147.63
002-00102-0000			252	Equitable		15866 457 EDC	\$2,497.52	\$0.00
28257	R	08/25/11	<input type="checkbox"/>					\$2,497.52
Totals for Check Number 28257						1 Voucher		
						\$2,497.52	\$0.00	\$2,497.52
002-00102-0000			125	Illinois American Water		15862	\$81,600.57	\$0.00
28258	R	08/25/11	<input type="checkbox"/>					\$81,600.57
Totals for Check Number 28258						1 Voucher		
						\$81,600.57	\$0.00	\$81,600.57
002-00102-0000			131	Illinois Dept. Of Revenue		15865 IL PR W/H	\$1,219.92	\$0.00
28259	R	08/25/11	<input type="checkbox"/>					\$1,219.92
Totals for Check Number 28259						1 Voucher		
						\$1,219.92	\$0.00	\$1,219.92
002-00102-0000			511	Principal Life		15863 Disability/life	\$185.03	\$0.00
28260	R	08/25/11	<input type="checkbox"/>					\$185.03
Totals for Check Number 28260						1 Voucher		
						\$185.03	\$0.00	\$185.03
002-00102-0000			130	Ameren Illinois (OLD)		15868 Woodburn	\$27.44	\$0.00
28261	R	08/31/11	<input type="checkbox"/>					\$27.44
						15869 office	\$68.20	\$0.00
						15870 Annex	\$68.20	\$0.00
						15871 Ptown	\$29.57	\$0.00
Totals for Check Number 28261						4 Vouchers		
						\$193.41	\$0.00	\$193.41
002-00102-0000			544	Answer Midwest, Inc.		15872	\$50.23	\$0.00
28262	R	09/01/11	<input type="checkbox"/>					\$50.23
Totals for Check Number 28262						1 Voucher		
						\$50.23	\$0.00	\$50.23
002-00102-0000			1043	Bully's Smokehouse		15873 Picnic	\$311.81	\$0.00
28263	M	09/04/11	<input type="checkbox"/>					\$311.81
Totals for Check Number 28263						1 Voucher		
						\$311.81	\$0.00	\$311.81
002-00102-0000			5	A T & T / S B C		15875 Wenzel	\$39.36	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
28264	R	09/07/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28264							1 Voucher	\$39.36	\$0.00	\$39.36	\$0.00
002-00102-0000			331	Brighton Water		15876	Straube Park	\$246.35	\$0.00	\$246.35	\$0.00
28265	R	09/07/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28265							1 Voucher	\$246.35	\$0.00	\$246.35	\$0.00
002-00102-0000			1035	Verizon Wireless		15874	Cell plan	\$156.18	\$0.00	\$156.18	\$0.00
28266	R	09/07/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28266							1 Voucher	\$156.18	\$0.00	\$156.18	\$0.00
002-00102-0000			294	CHS Inc.		15877	Gasoline	\$1,380.63	\$0.00	\$1,380.63	\$0.00
28267	R	09/08/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28267							1 Voucher	\$1,380.63	\$0.00	\$1,380.63	\$0.00
002-00102-0000			5	A T & T / S B C		15940	Moro Rd	\$39.39	\$0.00	\$39.39	\$0.00
28268	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
							15942	Fost Rd	\$56.00	\$0.00	\$56.00
							15943	Office	\$224.74	\$0.00	\$224.74
Totals for Check Number 28268							3 Vouchers	\$320.13	\$0.00	\$320.13	\$0.00
002-00102-0000			261	Ameren Illinois		15925	Tank 1	\$29.04	\$0.00	\$29.04	\$0.00
28269	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
							15926	Tank 2	\$29.87	\$0.00	\$29.87
							15927	Wenzel	\$1,831.95	\$0.00	\$1,831.95
							15928	Annex	\$102.89	\$0.00	\$102.89
							15929	Fost Rd	\$2,228.55	\$0.00	\$2,228.55
							15930	Office	\$169.99	\$0.00	\$169.99
							15931	Culp	\$76.82	\$0.00	\$76.82
Totals for Check Number 28269							7 Vouchers	\$4,469.11	\$0.00	\$4,469.11	\$0.00
002-00102-0000			878	American Messaging		15937	Postage & invoice fees	\$12.83	\$0.00	\$12.83	\$0.00
28270	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28270							1 Voucher	\$12.83	\$0.00	\$12.83	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		15941		\$76.71	\$0.00	\$76.71	\$0.00
28271	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28271							1 Voucher	\$76.71	\$0.00	\$76.71	\$0.00
002-00102-0000			990	Aramark Services		15878	rugs	\$158.88	\$0.00	\$158.88	\$0.00
28272	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28272							1 Voucher	\$158.88	\$0.00	\$158.88	\$0.00
002-00102-0000			24	Belle Street Key		15879	deadbolt - Ptown	\$58.85	\$0.00	\$58.85	\$0.00
28273	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28273							1 Voucher	\$58.85	\$0.00	\$58.85	\$0.00
002-00102-0000			25	Bluff City Minerals, LLC		15880	rock	\$45.10	\$0.00	\$45.10	\$0.00
28274	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						15881	rock - Woodburn tank	\$54.13	\$0.00	\$54.13	\$0.00
Totals for Check Number 28274							2 Vouchers	\$99.23	\$0.00	\$99.23	\$0.00
002-00102-0000			1040		Cardinal Wiping Cloth	15882	Rags	\$63.75	\$0.00	\$63.75	\$0.00
28275	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28275							1 Voucher	\$63.75	\$0.00	\$63.75	\$0.00
002-00102-0000			982		Charter Communications	15948	Internet	\$64.98	\$0.00	\$64.98	\$0.00
28276	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28276							1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00
002-00102-0000			268		Cintas Corp #452	15885	Uniforms	\$199.58	\$0.00	\$199.58	\$0.00
28277	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28277							1 Voucher	\$199.58	\$0.00	\$199.58	\$0.00
002-00102-0000			53		Clay East	15922	rock (office)	\$93.60	\$0.00	\$93.60	\$0.00
28278	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28278							1 Voucher	\$93.60	\$0.00	\$93.60	\$0.00
002-00102-0000			85		Coyle Supply, Inc	15883	unions	\$34.16	\$0.00	\$34.16	\$0.00
28279	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28279							2 Vouchers	\$437.99	\$0.00	\$437.99	\$0.00
002-00102-0000			70		Datatronics Inc.	15934	Antenna adapter for radio reads	\$19.00	\$0.00	\$19.00	\$0.00
28280	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28280							1 Voucher	\$19.00	\$0.00	\$19.00	\$0.00
002-00102-0000			76		Ditch Witch Sales Inc.	15886	Drill rig chain replacement	\$5,165.21	\$0.00	\$5,165.21	\$0.00
28281	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28281							2 Vouchers	\$6,129.29	\$0.00	\$6,129.29	\$0.00
002-00102-0000			84		Dugger Pools Inc.	15888	chlorine	\$233.55	\$0.00	\$233.55	\$0.00
28282	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28282							1 Voucher	\$233.55	\$0.00	\$233.55	\$0.00
002-00102-0000			114		Coventry Health Care of MO	15944		\$3,109.90	\$0.00	\$3,109.90	\$0.00
28283	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28283							1 Voucher	\$3,109.90	\$0.00	\$3,109.90	\$0.00
002-00102-0000			513		Gunther Salt Co.	15889	salt	\$1,634.88	\$0.00	\$1,634.88	\$0.00
28284	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28284							1 Voucher	\$1,634.88	\$0.00	\$1,634.88	\$0.00
002-00102-0000			293		H D Supply Waterworks, Ltd.	15890	yelomine - Lawson high pres	\$3,674.00	\$0.00	\$3,674.00	\$0.00
28285	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28285							2 Vouchers	\$4,668.40	\$0.00	\$4,668.40	\$0.00
							15891 unions	\$994.40	\$0.00	\$994.40	\$0.00
							2 Vouchers	\$4,668.40	\$0.00	\$4,668.40	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			125		Illinois American Water	15932		\$87,775.79	\$0.00	\$87,775.79	\$0.00
28286	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28286							1 Voucher	\$87,775.79	\$0.00	\$87,775.79	\$0.00
002-00102-0000			138		J & S Tire	15892	tires (2) - '06 Chev	\$407.00	\$0.00	\$407.00	\$0.00
28287	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28287							1 Voucher	\$407.00	\$0.00	\$407.00	\$0.00
002-00102-0000			156		Korte, Don	15897	tank 1 mowing	\$50.00	\$0.00	\$50.00	\$0.00
28288	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28288							1 Voucher	\$50.00	\$0.00	\$50.00	\$0.00
002-00102-0000			368		Lowes	15893	Batteries, light bulbs	\$51.64	\$0.00	\$51.64	\$0.00
28289	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28289							1 Voucher	\$51.64	\$0.00	\$51.64	\$0.00
002-00102-0000			161		Lynn Tractor Co Inc	15894	hydraulic hose repair	\$230.00	\$0.00	\$230.00	\$0.00
28290	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28290							1 Voucher	\$230.00	\$0.00	\$230.00	\$0.00
002-00102-0000			163		Macoupin County Recorder	15896	Easement recordings (3)	\$72.00	\$0.00	\$72.00	\$0.00
28291	R	09/21/11	<input checked="" type="checkbox"/>	09/21/11	PamMS	<input type="checkbox"/>					
Totals for Check Number 28291							1 Voucher	\$72.00	\$0.00	\$72.00	\$0.00
002-00102-0000			172		Madison County Lab Inc	15933	Samples	\$192.00	\$0.00	\$192.00	\$0.00
28292	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28292							1 Voucher	\$192.00	\$0.00	\$192.00	\$0.00
002-00102-0000			507		McKay Auto Parts	15900	u-joints, fuses	\$55.55	\$0.00	\$55.55	\$0.00
28293	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28293							15901 trailer lights	\$61.86	\$0.00	\$61.86	\$0.00
							2 Vouchers	\$117.41	\$0.00	\$117.41	\$0.00
002-00102-0000			174		Midwest Meter Inc.	15898	meters (radio) 3/4"	\$2,002.56	\$0.00	\$2,002.56	\$0.00
28294	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28294							15899 meters (radio) 1"	\$2,692.44	\$0.00	\$2,692.44	\$0.00
							2 Vouchers	\$4,695.00	\$0.00	\$4,695.00	\$0.00
002-00102-0000			175		Midwest Municipal Supply	15902	tracer wire	\$640.00	\$0.00	\$640.00	\$0.00
28295	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28295							15949 splice kits, marking paint	\$629.00	\$0.00	\$629.00	\$0.00
							2 Vouchers	\$1,269.00	\$0.00	\$1,269.00	\$0.00
002-00102-0000			1045		Nobbe LLC, Wm	15903	hitch pins (dump truck)	\$47.42	\$0.00	\$47.42	\$0.00
28296	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28296							1 Voucher	\$47.42	\$0.00	\$47.42	\$0.00
002-00102-0000			208		Petty Cash	15904	postage	\$11.18	\$0.00	\$11.18	\$0.00
28297	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
							15905 postage	\$3.41	\$0.00	\$3.41	\$0.00



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						15906	stamps	\$8.80	\$0.00	\$8.80	\$0.00
						15907	postage	\$5.59	\$0.00	\$5.59	\$0.00
						15908	mouse pad, invitations	\$18.67	\$0.00	\$18.67	\$0.00
						15909	Xmas fund - Aug.	\$50.00	\$0.00	\$50.00	\$0.00
						15910	ice	\$24.15	\$0.00	\$24.15	\$0.00
						15911	picnic supplies	\$14.10	\$0.00	\$14.10	\$0.00
						15912	Bd meeting refreshments, card	\$24.51	\$0.00	\$24.51	\$0.00
						15913	Picnic food	\$27.71	\$0.00	\$27.71	\$0.00
						15914	Card	\$3.39	\$0.00	\$3.39	\$0.00
						15915	Gas	\$20.05	\$0.00	\$20.05	\$0.00
						15916	Oxygen	\$29.46	\$0.00	\$29.46	\$0.00
Totals for Check Number 28297							13 Vouchers	\$241.02	\$0.00	\$241.02	\$0.00
002-00102-0000			210		Postmaster - Dorsey	15938	Postage - permit	\$700.00	\$0.00	\$700.00	\$0.00
28298	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28298							1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			511		Principal Life	15947	Disability/life	\$225.63	\$0.00	\$225.63	\$0.00
28299	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28299							1 Voucher	\$225.63	\$0.00	\$225.63	\$0.00
002-00102-0000			430		Richards Electric Co Inc	15917	Surge protectors - Wenzel &	\$1,250.00	\$0.00	\$1,250.00	\$0.00
28300	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28300							1 Voucher	\$1,250.00	\$0.00	\$1,250.00	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	15936	trash hauling	\$62.40	\$0.00	\$62.40	\$0.00
28301	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28301							1 Voucher	\$62.40	\$0.00	\$62.40	\$0.00
002-00102-0000			231		Schulte Supply Inc	15919	tee, gloves	\$63.25	\$0.00	\$63.25	\$0.00
28302	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
						15924	reducer	\$45.75	\$0.00	\$45.75	\$0.00
Totals for Check Number 28302							2 Vouchers	\$109.00	\$0.00	\$109.00	\$0.00
002-00102-0000			568		Southwest Central Water	15935	Membership dues (4)	\$200.00	\$0.00	\$200.00	\$0.00
28303	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28303							1 Voucher	\$200.00	\$0.00	\$200.00	\$0.00
002-00102-0000			235		Southwestern Electric	15945	Moro Rd	\$460.64	\$0.00	\$460.64	\$0.00
28304	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
						15946	Woodburn tank	\$21.89	\$0.00	\$21.89	\$0.00
Totals for Check Number 28304							2 Vouchers	\$482.53	\$0.00	\$482.53	\$0.00
002-00102-0000			227		St. Jacob WinWater Works	15918	saddles, nipples, tap caps, corps	\$1,260.50	\$0.00	\$1,260.50	\$0.00
28305	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
						15923	yokes, nipples, tap caps, clamps	\$2,788.00	\$0.00	\$2,788.00	\$0.00
Totals for Check Number 28305							2 Vouchers	\$4,048.50	\$0.00	\$4,048.50	\$0.00

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
002-00102-0000			367	United States Postal Sys.		15939	Postage - meter	\$250.00 \$0.00 \$250.00 \$0.00
28306	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 28306							1 Voucher	\$250.00 \$0.00 \$250.00 \$0.00
002-00102-0000			272	United Systems & Software Inc		15920	Bank draft software & startup	\$1,195.00 \$0.00 \$1,195.00 \$0.00
28307	R	09/21/11	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 28307							1 Voucher	\$1,195.00 \$0.00 \$1,195.00 \$0.00
002-00102-0000			270	USA Bluebook		15921	flush hydrants	\$1,342.25 \$0.00 \$1,342.25 \$0.00
28308	R	09/21/11	<input checked="" type="checkbox"/>	10/06/11	PamMS	<input type="checkbox"/>		
Totals for Check Number 28308							1 Voucher	\$1,342.25 \$0.00 \$1,342.25 \$0.00
002-00102-0000			1048	Clark, Todd		15952	Easement	\$10.00 \$0.00 \$10.00 \$0.00
28309	R	09/30/11	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 28309							1 Voucher	\$10.00 \$0.00 \$10.00 \$0.00
002-00102-0000			1044	Gutherie, Carrie		15953	Easement	\$10.00 \$0.00 \$10.00 \$0.00
28310	R	09/30/11	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 28310							1 Voucher	\$10.00 \$0.00 \$10.00 \$0.00
002-00102-0000			1046	Lawson, Nancy		15951	Easement	\$10.00 \$0.00 \$10.00 \$0.00
28311	R	09/30/11	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 28311							1 Voucher	\$10.00 \$0.00 \$10.00 \$0.00
002-00102-0000			182	Madison County Recorder		15950	Easement recordings	\$72.00 \$0.00 \$72.00 \$0.00
28312	R	09/30/11	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 28312							1 Voucher	\$72.00 \$0.00 \$72.00 \$0.00
002-00102-0000			130	Ameren Illinois (OLD)		15954	Woodburn	\$54.88 \$0.00 \$54.88 \$0.00
28313	R	09/30/11	<input type="checkbox"/>			<input type="checkbox"/>		
							15955 Office	\$136.42 \$0.00 \$136.42 \$0.00
							15956 Annex	\$137.20 \$0.00 \$137.20 \$0.00
							15957 Ptown	\$57.01 \$0.00 \$57.01 \$0.00
Totals for Check Number 28313							4 Vouchers	\$385.51 \$0.00 \$385.51 \$0.00
002-00102-0000			510	Capital Bank & Trust Co		15961	SEP IRA	\$1,139.02 \$0.00 \$1,139.02 \$0.00
28314	R	09/30/11	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 28314							1 Voucher	\$1,139.02 \$0.00 \$1,139.02 \$0.00
002-00102-0000			252	Equitable		15960	457 EDC	\$2,463.10 \$0.00 \$2,463.10 \$0.00
28315	R	09/30/11	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 28315							1 Voucher	\$2,463.10 \$0.00 \$2,463.10 \$0.00
002-00102-0000			129	Ill. Dept. Of Employ. Sec		15959	3rd Qtr unemployment tax	\$73.82 \$0.00 \$73.82 \$0.00
28316	R	09/30/11	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 28316							1 Voucher	\$73.82 \$0.00 \$73.82 \$0.00
002-00102-0000			131	Illinois Dept. Of Revenue		15958	State PR/WH	\$1,223.15 \$0.00 \$1,223.15 \$0.00
28317	R	09/30/11	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 28317							1 Voucher	\$1,223.15 \$0.00 \$1,223.15 \$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			270	USA Bluebook		15962	Flush hydrants 4	\$1,342.25	\$0.00	\$1,342.25	\$0.00
28318	R	09/30/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28318							1 Voucher	\$1,342.25	\$0.00	\$1,342.25	\$0.00
002-00102-0000			5	A T & T / S B C		15966	Wenzel	\$39.36	\$0.00	\$39.36	\$0.00
28319	R	10/11/11	<input type="checkbox"/>			<input type="checkbox"/>					
						15967	Office	\$224.73	\$0.00	\$224.73	\$0.00
						15968	Fost Rd	\$37.68	\$0.00	\$37.68	\$0.00
Totals for Check Number 28319							3 Vouchers	\$301.77	\$0.00	\$301.77	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		15965		\$50.12	\$0.00	\$50.12	\$0.00
28320	R	10/11/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28320							1 Voucher	\$50.12	\$0.00	\$50.12	\$0.00
002-00102-0000			331	Brighton Water		15964	Straube Park	\$525.35	\$0.00	\$525.35	\$0.00
28321	R	10/11/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28321							1 Voucher	\$525.35	\$0.00	\$525.35	\$0.00
002-00102-0000			1035	Verizon Wireless		15963	Cell phones	\$155.38	\$0.00	\$155.38	\$0.00
28322	R	10/11/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28322							1 Voucher	\$155.38	\$0.00	\$155.38	\$0.00
002-00102-0000			674	Medford Oil Co.		15970	Diesel	\$1,400.75	\$0.00	\$1,400.75	\$0.00
28323	R	10/11/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28323							1 Voucher	\$1,400.75	\$0.00	\$1,400.75	\$0.00
002-00102-0000			294	CHS Inc.		15969	Gasoline	\$1,341.77	\$0.00	\$1,341.77	\$0.00
28324	R	10/11/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28324							1 Voucher	\$1,341.77	\$0.00	\$1,341.77	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		15972	batteries	\$24.98	\$0.00	\$24.98	\$0.00
28325	R	10/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
						15973	corrugated pipe (Culp)	\$5.99	\$0.00	\$5.99	\$0.00
Totals for Check Number 28325							2 Vouchers	\$30.97	\$0.00	\$30.97	\$0.00
002-00102-0000			261	Ameren Illinois		16014	Tank 1	\$29.48	\$0.00	\$29.48	\$0.00
28326	R	10/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
						16015	Tank 2	\$29.46	\$0.00	\$29.46	\$0.00
						16016	Wenzel	\$1,588.07	\$0.00	\$1,588.07	\$0.00
						16017	Annex	\$112.61	\$0.00	\$112.61	\$0.00
						16018	Fost Rd	\$1,594.17	\$0.00	\$1,594.17	\$0.00
						16019	Office	\$119.18	\$0.00	\$119.18	\$0.00
						16020	Culp	\$67.97	\$0.00	\$67.97	\$0.00
Totals for Check Number 28326							7 Vouchers	\$3,540.94	\$0.00	\$3,540.94	\$0.00
002-00102-0000			990	Aramark Services		15971	rugs	\$158.88	\$0.00	\$158.88	\$0.00
28327	R	10/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28327							1 Voucher	\$158.88	\$0.00	\$158.88	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			982		Charter Communications	16030	Internet	\$64.98	\$0.00	\$64.98	\$0.00
28328	R	10/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28328							1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00
002-00102-0000			268		Cintas Corp #452	15974		\$265.02	\$0.00	\$265.02	\$0.00
28329	R	10/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28329							1 Voucher	\$265.02	\$0.00	\$265.02	\$0.00
002-00102-0000			109		Global Industrial	16026	Drive up window cabinet	\$252.00	\$0.00	\$252.00	\$0.00
28330	R	10/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28330							1 Voucher	\$252.00	\$0.00	\$252.00	\$0.00
002-00102-0000			114		Coventry Health Care of MO	16024		\$3,164.70	\$0.00	\$3,164.70	\$0.00
28331	R	10/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28331							1 Voucher	\$3,164.70	\$0.00	\$3,164.70	\$0.00
002-00102-0000			117		Hach Company	15976	chlorine tablets	\$105.70	\$0.00	\$105.70	\$0.00
28332	R	10/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28332							1 Voucher	\$105.70	\$0.00	\$105.70	\$0.00
002-00102-0000			13		Hasler Mailing Sys. Inc.	15977	quarterly meter rental	\$175.50	\$0.00	\$175.50	\$0.00
28333	R	10/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28333							1 Voucher	\$175.50	\$0.00	\$175.50	\$0.00
002-00102-0000			116		Heneghan & Associates P C	15978	High pressure return line	\$1,800.00	\$0.00	\$1,800.00	\$0.00
28334	R	10/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28334							1 Voucher	\$1,800.00	\$0.00	\$1,800.00	\$0.00
002-00102-0000			125		Illinois American Water	16011		\$60,502.34	\$0.00	\$60,502.34	\$0.00
28335	R	10/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28335							1 Voucher	\$60,502.34	\$0.00	\$60,502.34	\$0.00
002-00102-0000			495		Jerseyville Farm & Home	15975	T fence posts	\$42.90	\$0.00	\$42.90	\$0.00
28336	R	10/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28336							1 Voucher	\$42.90	\$0.00	\$42.90	\$0.00
002-00102-0000			140		Julie Inc.	15979	locate calls - quarterly	\$473.01	\$0.00	\$473.01	\$0.00
28337	R	10/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28337							1 Voucher	\$473.01	\$0.00	\$473.01	\$0.00
002-00102-0000			161		Lynn Tractor Co Inc	15980	deflector, wiper blade (backhoe)	\$54.11	\$0.00	\$54.11	\$0.00
28338	R	10/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28338							15981 Backhoe repair	\$969.68	\$0.00	\$969.68	\$0.00
Totals for Check Number 28338							2 Vouchers	\$1,023.79	\$0.00	\$1,023.79	\$0.00
002-00102-0000			172		Madison County Lab Inc	16010	samples	\$80.00	\$0.00	\$80.00	\$0.00
28339	R	10/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28339							1 Voucher	\$80.00	\$0.00	\$80.00	\$0.00
002-00102-0000			475		McMaster-Carr Supply Co.	16009	MIOX filter cartridges	\$88.79	\$0.00	\$88.79	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
28340	R	10/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28340							1 Voucher	\$88.79	\$0.00	\$88.79	\$0.00
002-00102-0000			174		Midwest Meter Inc.	15982	saddles, unions, couplings	\$570.27	\$0.00	\$570.27	\$0.00
28341	R	10/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
							15983 meters	\$2,064.00	\$0.00	\$2,064.00	\$0.00
Totals for Check Number 28341							2 Vouchers	\$2,634.27	\$0.00	\$2,634.27	\$0.00
002-00102-0000			175		Midwest Municipal Supply	15984	pressure reg rebuild kit	\$65.12	\$0.00	\$65.12	\$0.00
28342	R	10/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28342							1 Voucher	\$65.12	\$0.00	\$65.12	\$0.00
002-00102-0000			693		MIOX Corp.	16028	MIOX unit upgrades	\$4,177.00	\$0.00	\$4,177.00	\$0.00
28343	R	10/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28343							1 Voucher	\$4,177.00	\$0.00	\$4,177.00	\$0.00
002-00102-0000			765		Office Depot Credit Plan - Alton	15999	paper, adding tape	\$57.04	\$0.00	\$57.04	\$0.00
28344	R	10/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
							16000 stamper ink	\$37.07	\$0.00	\$37.07	\$0.00
							16001 Printer- Brother color (Mark's)	\$249.99	\$0.00	\$249.99	\$0.00
Totals for Check Number 28344							3 Vouchers	\$344.10	\$0.00	\$344.10	\$0.00
002-00102-0000			206		Parts Stop	15985	deicer	\$11.94	\$0.00	\$11.94	\$0.00
28345	R	10/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
							15986 brakes ('06 Chev)	\$60.99	\$0.00	\$60.99	\$0.00
Totals for Check Number 28345							2 Vouchers	\$72.93	\$0.00	\$72.93	\$0.00
002-00102-0000			208		Petty Cash	15987	Bd mtg refreshments	\$16.23	\$0.00	\$16.23	\$0.00
28346	R	10/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
							15988 Christmas fund	\$50.00	\$0.00	\$50.00	\$0.00
							15989 ice	\$19.08	\$0.00	\$19.08	\$0.00
							15990 ice	\$24.15	\$0.00	\$24.15	\$0.00
							15991 bathroom supplies	\$14.96	\$0.00	\$14.96	\$0.00
							15992 paper towels	\$5.00	\$0.00	\$5.00	\$0.00
							15993 batteries	\$10.38	\$0.00	\$10.38	\$0.00
							15994 postage - THM's	\$10.87	\$0.00	\$10.87	\$0.00
							15995 postage	\$16.77	\$0.00	\$16.77	\$0.00
							15996 postage - lead/copper	\$29.54	\$0.00	\$29.54	\$0.00
							15997 postage	\$8.67	\$0.00	\$8.67	\$0.00
Totals for Check Number 28346							11 Vouchers	\$205.65	\$0.00	\$205.65	\$0.00
002-00102-0000			210		Postmaster - Dorsey	16022	Postage - permit	\$700.00	\$0.00	\$700.00	\$0.00
28347	R	10/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28347							1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			210		Postmaster - Dorsey	15998	postage permit annual fee	\$190.00	\$0.00	\$190.00	\$0.00
28348	R	10/19/11	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 28348							1 Voucher	\$190.00	\$0.00	\$190.00	\$0.00
002-00102-0000			511	Principal Life		16029	Disability/Life	\$224.93	\$0.00	\$224.93	\$0.00
28349	R	10/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28349							1 Voucher	\$224.93	\$0.00	\$224.93	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		16023		\$62.40	\$0.00	\$62.40	\$0.00
28350	R	10/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28350							1 Voucher	\$62.40	\$0.00	\$62.40	\$0.00
002-00102-0000			230	Schmitt Chevrolet, Jack		16002	bracket ('06 Chev)	\$11.00	\$0.00	\$11.00	\$0.00
28351	R	10/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28351							1 Voucher	\$11.00	\$0.00	\$11.00	\$0.00
002-00102-0000			231	Schulte Supply Inc		16005	gloves, tubing	\$324.95	\$0.00	\$324.95	\$0.00
28352	R	10/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
						16006	High pressure return line	\$561.42	\$0.00	\$561.42	\$0.00
Totals for Check Number 28352							2 Vouchers	\$886.37	\$0.00	\$886.37	\$0.00
002-00102-0000			235	Southwestern Electric		16012	Moro Rd	\$372.29	\$0.00	\$372.29	\$0.00
28353	R	10/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
						16013	tank 3	\$22.74	\$0.00	\$22.74	\$0.00
Totals for Check Number 28353							2 Vouchers	\$395.03	\$0.00	\$395.03	\$0.00
002-00102-0000			735	St Peters Hardware		16004	Pipe cutter - 12V, union, nipples	\$228.96	\$0.00	\$228.96	\$0.00
28354	R	10/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28354							1 Voucher	\$228.96	\$0.00	\$228.96	\$0.00
002-00102-0000			227	St. Jacob WinWater Works		16003	tubing repair clamps	\$252.00	\$0.00	\$252.00	\$0.00
28355	R	10/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28355							1 Voucher	\$252.00	\$0.00	\$252.00	\$0.00
002-00102-0000			1049	St. Louis Testing Laboratories,		16027	Tank 3 paint sampling (lead)	\$170.00	\$0.00	\$170.00	\$0.00
28356	R	10/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28356							1 Voucher	\$170.00	\$0.00	\$170.00	\$0.00
002-00102-0000			239	The Telegraph		16007	Flushing notice, tank 3 ad	\$199.88	\$0.00	\$199.88	\$0.00
28357	R	10/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28357							1 Voucher	\$199.88	\$0.00	\$199.88	\$0.00
002-00102-0000			367	United States Postal Sys.		16021	Postage - meter	\$250.00	\$0.00	\$250.00	\$0.00
28358	R	10/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28358							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			295	Williams Ofc Products Inc		16025	Copier maintenance contract	\$453.75	\$0.00	\$453.75	\$0.00
28359	R	10/19/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28359							1 Voucher	\$453.75	\$0.00	\$453.75	\$0.00
002-00102-0000			549	Wood River Glass Co.		16008	Truck inspection	\$21.50	\$0.00	\$21.50	\$0.00
28360	R	10/19/11	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 28360						1 Voucher		
								\$21.50
002-00102-0000			116	Heneghan & Associates P C		16031 Tank 3 Painting 1/2		\$7,500.00
28361	R	10/19/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 28361						1 Voucher		
								\$7,500.00
002-00102-0000			5	A T & T / S B C		16032 Moro Rd		\$39.42
28362	R	10/31/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 28362						1 Voucher		
								\$39.42
002-00102-0000			130	Ameren Illinois (OLD)		16036 Office gas		\$135.91
28363	R	10/31/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
						16037 Annex gas		\$136.69
						16038 Ptown electric		\$54.88
						16039 Woodburn tank		\$70.49
Totals for Check Number 28363						4 Vouchers		
								\$397.97
002-00102-0000			510	Capital Bank & Trust Co		16033 SEP IRA		\$1,240.63
28364	R	10/31/11	<input checked="" type="checkbox"/>	11/09/11	PamMS	<input type="checkbox"/>		\$0.00
Totals for Check Number 28364						1 Voucher		
								\$1,240.63
002-00102-0000			252	Equitable		16034 457 EDC		\$2,139.42
28365	R	10/31/11	<input checked="" type="checkbox"/>	11/09/11	PamMS	<input type="checkbox"/>		\$0.00
Totals for Check Number 28365						1 Voucher		
								\$2,139.42
002-00102-0000			131	Illinois Dept. Of Revenue		16035 IL PR/WH		\$1,221.28
28366	R	10/31/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 28366						1 Voucher		
								\$1,221.28
002-00102-0000			510	Capital Bank & Trust Co		16041 SEP IRA		\$1,124.63
28368	R	10/31/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 28368						1 Voucher		
								\$1,124.63
002-00102-0000			252	Equitable		16042 457 EDC		\$2,695.10
28369	R	10/31/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 28369						1 Voucher		
								\$2,695.10
002-00102-0000			294	CHS Inc.		16040 Gasoline		\$1,516.46
28367	R	11/02/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 28367						1 Voucher		
								\$1,516.46
002-00102-0000			5	A T & T / S B C		16046 Office		\$224.91
28370	R	11/10/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
						16047 Fost Rd		\$38.19
						16048 Wenzel		\$39.43
Totals for Check Number 28370						3 Vouchers		
								\$302.53
002-00102-0000			544	Answer Midwest, Inc.		16050		\$51.40
28371	R	11/10/11	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 28371						1 Voucher		
								\$51.40

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			331	Brighton Water		16049	Straube Park	\$372.35	\$0.00	\$372.35	\$0.00
28372	R	11/10/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28372							1 Voucher	\$372.35	\$0.00	\$372.35	\$0.00
002-00102-0000			235	Southwestern Electric		16044	Tank 3	\$22.40	\$0.00	\$22.40	\$0.00
28373	R	11/10/11	<input type="checkbox"/>			<input type="checkbox"/>					
							16045 Moro Rd	\$332.99	\$0.00	\$332.99	\$0.00
Totals for Check Number 28373							2 Vouchers	\$355.39	\$0.00	\$355.39	\$0.00
002-00102-0000			1035	Verizon Wireless		16043	cell phones	\$155.26	\$0.00	\$155.26	\$0.00
28374	R	11/10/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28374							1 Voucher	\$155.26	\$0.00	\$155.26	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		16064	Light & photocell	\$27.98	\$0.00	\$27.98	\$0.00
28375	R	11/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28375							1 Voucher	\$27.98	\$0.00	\$27.98	\$0.00
002-00102-0000			261	Ameren Illinois		16054	Tank 1	\$29.53	\$0.00	\$29.53	\$0.00
28376	R	11/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
							16055 Tank 2	\$29.80	\$0.00	\$29.80	\$0.00
							16056 Wenzel	\$1,002.45	\$0.00	\$1,002.45	\$0.00
							16057 Annex	\$102.43	\$0.00	\$102.43	\$0.00
							16058 Fost Rd	\$1,258.68	\$0.00	\$1,258.68	\$0.00
							16059 office	\$98.47	\$0.00	\$98.47	\$0.00
							16060 Culp	\$59.41	\$0.00	\$59.41	\$0.00
Totals for Check Number 28376							7 Vouchers	\$2,580.77	\$0.00	\$2,580.77	\$0.00
002-00102-0000			990	Aramark Services		16061	rugs	\$79.44	\$0.00	\$79.44	\$0.00
28377	R	11/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28377							1 Voucher	\$79.44	\$0.00	\$79.44	\$0.00
002-00102-0000			879	Automated Direct Mail		16062	Postal barcode update	\$25.00	\$0.00	\$25.00	\$0.00
28378	R	11/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28378							1 Voucher	\$25.00	\$0.00	\$25.00	\$0.00
002-00102-0000			21	Balsters & Hinrichs, P.C.		16086	Statutory review of rates &	\$270.00	\$0.00	\$270.00	\$0.00
28379	R	11/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28379							1 Voucher	\$270.00	\$0.00	\$270.00	\$0.00
002-00102-0000			23	Blackburn Manufacturing		16087	flags	\$326.63	\$0.00	\$326.63	\$0.00
28380	R	11/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28380							1 Voucher	\$326.63	\$0.00	\$326.63	\$0.00
002-00102-0000			268	Cintas Corp #452		16063	Uniforms	\$190.44	\$0.00	\$190.44	\$0.00
28381	R	11/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28381							1 Voucher	\$190.44	\$0.00	\$190.44	\$0.00
002-00102-0000			98	Fleet Pride		16067	clamps (dump truck)	\$13.65	\$0.00	\$13.65	\$0.00



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
28382	R	11/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28382							1 Voucher	\$13.65	\$0.00	\$13.65	\$0.00
002-00102-0000			114		Coventry Health Care of MO	16053		\$3,164.70	\$0.00	\$3,164.70	\$0.00
28383	R	11/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28383							1 Voucher	\$3,164.70	\$0.00	\$3,164.70	\$0.00
002-00102-0000			513		Gunther Salt Co.	16068 salt		\$1,634.88	\$0.00	\$1,634.88	\$0.00
28384	R	11/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28384							1 Voucher	\$1,634.88	\$0.00	\$1,634.88	\$0.00
002-00102-0000			876		Home Depot	16069 spreader		\$16.16	\$0.00	\$16.16	\$0.00
28385	R	11/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28385							1 Voucher	\$16.16	\$0.00	\$16.16	\$0.00
002-00102-0000			125		Illinois American Water	16052		\$56,938.33	\$0.00	\$56,938.33	\$0.00
28386	R	11/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28386							1 Voucher	\$56,938.33	\$0.00	\$56,938.33	\$0.00
002-00102-0000			127		Illinois Chamber	16070 Employee model policies book		\$134.00	\$0.00	\$134.00	\$0.00
28387	R	11/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28387							1 Voucher	\$134.00	\$0.00	\$134.00	\$0.00
002-00102-0000			495		Jerseyville Farm & Home	16065 gloves		\$119.91	\$0.00	\$119.91	\$0.00
28388	R	11/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28388							16066 WD 40, wing nuts	\$18.66	\$0.00	\$18.66	\$0.00
							2 Vouchers	\$138.57	\$0.00	\$138.57	\$0.00
002-00102-0000			156		Korte, Don	16071 Tank 1 mowing		\$25.00	\$0.00	\$25.00	\$0.00
28389	R	11/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28389							1 Voucher	\$25.00	\$0.00	\$25.00	\$0.00
002-00102-0000			172		Madison County Lab Inc	16072 Samples		\$96.00	\$0.00	\$96.00	\$0.00
28390	R	11/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28390							1 Voucher	\$96.00	\$0.00	\$96.00	\$0.00
002-00102-0000			174		Midwest Meter Inc.	16073 corps, unions, saddles, tubing		\$1,202.47	\$0.00	\$1,202.47	\$0.00
28391	R	11/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
							16074 unions & adapters	\$245.49	\$0.00	\$245.49	\$0.00
							16075 radio read meters 270 3/4"	\$42,357.60	\$0.00	\$42,357.60	\$0.00
							16088 Radio meters 1" - 194	\$49,460.30	\$0.00	\$49,460.30	\$0.00
Totals for Check Number 28391							4 Vouchers	\$93,265.86	\$0.00	\$93,265.86	\$0.00
002-00102-0000			175		Midwest Municipal Supply	16089 Seiler Rd		\$18,570.65	\$0.00	\$18,570.65	\$0.00
28392	R	11/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28392							1 Voucher	\$18,570.65	\$0.00	\$18,570.65	\$0.00
002-00102-0000			756		Navionics Research Inc.	16085 battery backup - Wenzel		\$190.00	\$0.00	\$190.00	\$0.00
28393	R	11/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28393							1 Voucher	\$190.00	\$0.00	\$190.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			208	Petty Cash		16076	Christmas fund	\$50.00	\$0.00	\$50.00	\$0.00
28394	R	11/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
						16077	Board meeting refreshments	\$16.42	\$0.00	\$16.42	\$0.00
						16078	ice	\$24.18	\$0.00	\$24.18	\$0.00
Totals for Check Number 28394							3 Vouchers	\$90.60	\$0.00	\$90.60	\$0.00
002-00102-0000			210	Postmaster - Dorsey		16080	Postage - permit	\$700.00	\$0.00	\$700.00	\$0.00
28395	R	11/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28395							1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			217	Reliable Office Supply		16081	copy paper, ink cartridge, fax film	\$70.94	\$0.00	\$70.94	\$0.00
28396	R	11/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28396							1 Voucher	\$70.94	\$0.00	\$70.94	\$0.00
002-00102-0000			430	Richards Electric Co Inc		16082	Telemetry antenna - Woodburn	\$2,776.50	\$0.00	\$2,776.50	\$0.00
28397	R	11/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28397							1 Voucher	\$2,776.50	\$0.00	\$2,776.50	\$0.00
002-00102-0000			222	Royal Office Products		16083	envelopes	\$46.97	\$0.00	\$46.97	\$0.00
28398	R	11/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28398							1 Voucher	\$46.97	\$0.00	\$46.97	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		16051		\$62.40	\$0.00	\$62.40	\$0.00
28399	R	11/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28399							1 Voucher	\$62.40	\$0.00	\$62.40	\$0.00
002-00102-0000			231	Schulte Supply Inc		16084	couplings, corps, tubing inserts	\$335.42	\$0.00	\$335.42	\$0.00
28400	R	11/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28400							1 Voucher	\$335.42	\$0.00	\$335.42	\$0.00
002-00102-0000			367	United States Postal Sys.		16079	Postage - machine	\$250.00	\$0.00	\$250.00	\$0.00
28401	R	11/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28401							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			633	Illinois Counties Risk		16090		\$40,394.00	\$0.00	\$40,394.00	\$0.00
28403	R	11/16/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28403							1 Voucher	\$40,394.00	\$0.00	\$40,394.00	\$0.00
002-00102-0000			116	Heneghan & Associates P C		16091	Tank 3 paint bidding	\$4,000.00	\$0.00	\$4,000.00	\$0.00
28404	R	11/17/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28404							1 Voucher	\$4,000.00	\$0.00	\$4,000.00	\$0.00
002-00102-0000			5	A T & T / S B C		16094	Tank 3	\$39.41	\$0.00	\$39.41	\$0.00
28405	R	11/30/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28405							1 Voucher	\$39.41	\$0.00	\$39.41	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		16097	Woodburn	\$28.78	\$0.00	\$28.78	\$0.00
28406	R	11/30/11	<input type="checkbox"/>			<input type="checkbox"/>					
						16098	Office gas	\$68.85	\$0.00	\$68.85	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						16099	Annex gas	\$122.65	\$0.00	\$122.65	\$0.00
						16100	Ptown electric	\$39.90	\$0.00	\$39.90	\$0.00
Totals for Check Number 28406							4 Vouchers	\$260.18	\$0.00	\$260.18	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		16095	SEP IRA	\$1,137.00	\$0.00	\$1,137.00	\$0.00
28407	R	11/30/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28407							1 Voucher	\$1,137.00	\$0.00	\$1,137.00	\$0.00
002-00102-0000			982	Charter Communications		16092		\$64.98	\$0.00	\$64.98	\$0.00
28408	R	11/30/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28408							1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00
002-00102-0000			252	Equitable		16096	457 EDC	\$2,695.10	\$0.00	\$2,695.10	\$0.00
28409	R	11/30/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28409							1 Voucher	\$2,695.10	\$0.00	\$2,695.10	\$0.00
002-00102-0000			511	Principal Life		16093	Disability/life	\$224.93	\$0.00	\$224.93	\$0.00
28410	R	11/30/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28410							1 Voucher	\$224.93	\$0.00	\$224.93	\$0.00
002-00102-0000			75	Diamond Mineral Springs		16101	Board Christmas outing	\$524.40	\$0.00	\$524.40	\$0.00
28411	M	12/04/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28411							1 Voucher	\$524.40	\$0.00	\$524.40	\$0.00
002-00102-0000			5	A T & T / S B C		16103	Wenzel	\$43.43	\$0.00	\$43.43	\$0.00
28412	R	12/06/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28412							1 Voucher	\$43.43	\$0.00	\$43.43	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		16104		\$49.46	\$0.00	\$49.46	\$0.00
28413	R	12/06/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28413							1 Voucher	\$49.46	\$0.00	\$49.46	\$0.00
002-00102-0000			331	Brighton Water		16105	Straube Park	\$325.55	\$0.00	\$325.55	\$0.00
28414	R	12/06/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28414							1 Voucher	\$325.55	\$0.00	\$325.55	\$0.00
002-00102-0000			294	CHS Inc.		16106	gasoline	\$1,451.40	\$0.00	\$1,451.40	\$0.00
28415	R	12/06/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28415							1 Voucher	\$1,451.40	\$0.00	\$1,451.40	\$0.00
002-00102-0000			1035	Verizon Wireless		16102	Cell phones	\$155.26	\$0.00	\$155.26	\$0.00
28416	R	12/06/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28416							1 Voucher	\$155.26	\$0.00	\$155.26	\$0.00
002-00102-0000			235	Southwestern Electric		16107	Moro Rd	\$369.77	\$0.00	\$369.77	\$0.00
28417	R	12/08/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28417							2 Vouchers	\$392.51	\$0.00	\$392.51	\$0.00
002-00102-0000			125	Illinois American Water		16109		\$58,181.14	\$0.00	\$58,181.14	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
28418	R	12/14/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28418							1 Voucher	\$58,181.14	\$0.00	\$58,181.14	\$0.00
002-00102-0000			5	A T & T / S B C		16136	Office	\$224.84	\$0.00	\$224.84	\$0.00
28419	R	12/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
							16137 Fost Rd	\$41.81	\$0.00	\$41.81	\$0.00
							16148 Moro Rd	\$44.77	\$0.00	\$44.77	\$0.00
Totals for Check Number 28419							3 Vouchers	\$311.42	\$0.00	\$311.42	\$0.00
002-00102-0000			261	Ameren Illinois		16139	Tank 1	\$30.17	\$0.00	\$30.17	\$0.00
28420	R	12/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
							16140 Tank 2	\$31.72	\$0.00	\$31.72	\$0.00
							16141 Wenzel	\$1,179.20	\$0.00	\$1,179.20	\$0.00
							16142 Annex	\$128.02	\$0.00	\$128.02	\$0.00
							16143 Fost Rd	\$1,318.21	\$0.00	\$1,318.21	\$0.00
							16144 Office	\$99.67	\$0.00	\$99.67	\$0.00
							16145 Culp	\$59.61	\$0.00	\$59.61	\$0.00
Totals for Check Number 28420							7 Vouchers	\$2,846.60	\$0.00	\$2,846.60	\$0.00
002-00102-0000			878	American Messaging		16111	Lost pager (Acord)	\$49.31	\$0.00	\$49.31	\$0.00
28421	R	12/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28421							1 Voucher	\$49.31	\$0.00	\$49.31	\$0.00
002-00102-0000			22	Bertels Sales & Serv Inc		16112	cut off saw repair	\$80.94	\$0.00	\$80.94	\$0.00
28422	R	12/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28422							1 Voucher	\$80.94	\$0.00	\$80.94	\$0.00
002-00102-0000			982	Charter Communications		16149	Internet	\$64.98	\$0.00	\$64.98	\$0.00
28423	R	12/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28423							1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00
002-00102-0000			268	Cintas Corp #452		16113	uniforms & rugs	\$257.44	\$0.00	\$257.44	\$0.00
28424	R	12/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28424							1 Voucher	\$257.44	\$0.00	\$257.44	\$0.00
002-00102-0000			114	Coventry Health Care of MO		16138		\$3,164.70	\$0.00	\$3,164.70	\$0.00
28425	R	12/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28425							1 Voucher	\$3,164.70	\$0.00	\$3,164.70	\$0.00
002-00102-0000			876	Home Depot		16114	bathroom supplies	\$31.51	\$0.00	\$31.51	\$0.00
28426	R	12/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28426							1 Voucher	\$31.51	\$0.00	\$31.51	\$0.00
002-00102-0000			126	IMCO Utility Supply Co.		16115	philmac couplers	\$299.24	\$0.00	\$299.24	\$0.00
28427	R	12/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28427							1 Voucher	\$299.24	\$0.00	\$299.24	\$0.00
002-00102-0000			368	Lowes		16116	rubber mats, furnace filters	\$86.86	\$0.00	\$86.86	\$0.00
28428	R	12/21/11	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 28428							1 Voucher	\$86.86	\$0.00	\$86.86	\$0.00
002-00102-0000			172	Madison County Lab Inc		16117	samples	\$88.00	\$0.00	\$88.00	\$0.00
28429	R	12/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28429							1 Voucher	\$88.00	\$0.00	\$88.00	\$0.00
002-00102-0000			174	Midwest Meter Inc.		16121	3/4" radio meters (496)	\$77,812.48	\$0.00	\$77,812.48	\$0.00
28430	R	12/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28430							1 Voucher	\$77,812.48	\$0.00	\$77,812.48	\$0.00
002-00102-0000			175	Midwest Municipal Supply		16118	T-head bolts	\$107.52	\$0.00	\$107.52	\$0.00
28431	R	12/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
							16119 Hot tap - Seiler Rd	\$100.00	\$0.00	\$100.00	\$0.00
							16120 Valve, box hats, anchor coupling,	\$584.30	\$0.00	\$584.30	\$0.00
Totals for Check Number 28431							3 Vouchers	\$791.82	\$0.00	\$791.82	\$0.00
002-00102-0000			670	Northrop Grumman Inc		16110	Versa probe maint contract	\$285.00	\$0.00	\$285.00	\$0.00
28432	R	12/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28432							1 Voucher	\$285.00	\$0.00	\$285.00	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		16122	Binders, paper, folders	\$117.97	\$0.00	\$117.97	\$0.00
28433	R	12/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
							16132 PAID stamps, ink	\$148.97	\$0.00	\$148.97	\$0.00
							16133 Stamps- rtn address, credit,	\$94.32	\$0.00	\$94.32	\$0.00
							16134 envelopes,tax forms,address	\$95.93	\$0.00	\$95.93	\$0.00
Totals for Check Number 28433							4 Vouchers	\$457.19	\$0.00	\$457.19	\$0.00
002-00102-0000			208	Petty Cash		16123	Christmas fund - Nov.	\$50.00	\$0.00	\$50.00	\$0.00
28434	R	12/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
							16124 Bd mtg & outing refreshments	\$5.00	\$0.00	\$5.00	\$0.00
							16125 Bd mtg refreshments, decoration	\$19.34	\$0.00	\$19.34	\$0.00
							16126 Invitation paper & envelopes	\$4.00	\$0.00	\$4.00	\$0.00
							16127 snap swivel	\$4.29	\$0.00	\$4.29	\$0.00
							16128 postage - Versa probe	\$74.51	\$0.00	\$74.51	\$0.00
Totals for Check Number 28434							6 Vouchers	\$157.14	\$0.00	\$157.14	\$0.00
002-00102-0000			511	Principal Life		16147	Disability/life	\$224.93	\$0.00	\$224.93	\$0.00
28435	R	12/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28435							1 Voucher	\$224.93	\$0.00	\$224.93	\$0.00
002-00102-0000			217	Reliable Office Supply		16129	Daily books,trash bags,	\$162.96	\$0.00	\$162.96	\$0.00
28436	R	12/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28436							1 Voucher	\$162.96	\$0.00	\$162.96	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		16146		\$62.40	\$0.00	\$62.40	\$0.00
28437	R	12/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28437							1 Voucher	\$62.40	\$0.00	\$62.40	\$0.00
002-00102-0000			227	St. Jacob WinWater Works		16130	1" unions	\$300.00	\$0.00	\$300.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
28438	R	12/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28438							1 Voucher	\$300.00	\$0.00	\$300.00	\$0.00
002-00102-0000			367		United States Postal Sys.	16135	Postage - machine	\$250.00	\$0.00	\$250.00	\$0.00
28439	R	12/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28439							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			285		Voumard, Mark	16131	2 classes	\$680.00	\$0.00	\$680.00	\$0.00
28440	R	12/21/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28440							1 Voucher	\$680.00	\$0.00	\$680.00	\$0.00
002-00102-0000			130		Ameren Illinois (OLD)	16151	Woodburn	\$32.41	\$0.00	\$32.41	\$0.00
28441	R	12/31/11	<input type="checkbox"/>			<input type="checkbox"/>					
							16152 Annex	\$60.83	\$0.00	\$60.83	\$0.00
Totals for Check Number 28441							2 Vouchers	\$93.24	\$0.00	\$93.24	\$0.00
002-00102-0000			510		Capital Bank & Trust Co	16154	SEP	\$1,703.67	\$0.00	\$1,703.67	\$0.00
28442	R	12/31/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28442							1 Voucher	\$1,703.67	\$0.00	\$1,703.67	\$0.00
002-00102-0000			252		Equitable	16153	457 EDC	\$4,042.29	\$0.00	\$4,042.29	\$0.00
28443	R	12/31/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28443							1 Voucher	\$4,042.29	\$0.00	\$4,042.29	\$0.00
002-00102-0000			129		Ill. Dept. Of Employ. Sec	16155	FUTA 4th qtr.	\$44.64	\$0.00	\$44.64	\$0.00
28444	R	12/31/11	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28444							1 Voucher	\$44.64	\$0.00	\$44.64	\$0.00
002-00102-0000			294		CHS Inc.	16156	Gasoline	\$1,384.33	\$0.00	\$1,384.33	\$0.00
28445	R	01/10/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28445							1 Voucher	\$1,384.33	\$0.00	\$1,384.33	\$0.00
002-00102-0000			1032		Drury Inn & Suites	16157	Board Outing	\$1,726.50	\$0.00	\$1,726.50	\$0.00
28446	M	01/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28446							1 Voucher	\$1,726.50	\$0.00	\$1,726.50	\$0.00
002-00102-0000			5		A T & T / S B C	16191	Wenzel	\$42.30	\$0.00	\$42.30	\$0.00
28447	R	01/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
							16192 Fost Rd	\$40.50	\$0.00	\$40.50	\$0.00
							16193 Office	\$225.84	\$0.00	\$225.84	\$0.00
Totals for Check Number 28447							3 Vouchers	\$308.64	\$0.00	\$308.64	\$0.00
002-00102-0000			1		Aljets Automotive Inc.	16158	Rear brakes, oil chg, motor	\$1,501.74	\$0.00	\$1,501.74	\$0.00
28448	R	01/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
							16159 sleeve cylinder repair (dump	\$1,981.58	\$0.00	\$1,981.58	\$0.00
Totals for Check Number 28448							2 Vouchers	\$3,483.32	\$0.00	\$3,483.32	\$0.00
002-00102-0000			261		Ameren Illinois	16198	Tank 1	\$34.05	\$0.00	\$34.05	\$0.00
28449	R	01/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
							16199 Tank 2	\$35.22	\$0.00	\$35.22	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						16200	Annex	\$121.71	\$0.00	\$121.71	\$0.00
						16201	Office	\$113.25	\$0.00	\$113.25	\$0.00
						16202	Culp	\$102.52	\$0.00	\$102.52	\$0.00
						16203	Fost Rd	\$1,686.69	\$0.00	\$1,686.69	\$0.00
						16204	Wenzel	\$1,487.23	\$0.00	\$1,487.23	\$0.00
					Totals for Check Number 28449		7 Vouchers	\$3,580.67	\$0.00	\$3,580.67	\$0.00
002-00102-0000			1030		Amsoil Inc. #774148	16209	filters	\$58.85	\$0.00	\$58.85	\$0.00
28450	R	01/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28450		1 Voucher	\$58.85	\$0.00	\$58.85	\$0.00
002-00102-0000			544		Answer Midwest, Inc.	16190		\$56.30	\$0.00	\$56.30	\$0.00
28451	R	01/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28451		1 Voucher	\$56.30	\$0.00	\$56.30	\$0.00
002-00102-0000			22		Bertels Sales & Serv Inc	16160	rope & handle (cut off saw)	\$43.25	\$0.00	\$43.25	\$0.00
28452	R	01/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28452		1 Voucher	\$43.25	\$0.00	\$43.25	\$0.00
002-00102-0000			331		Brighton Water	16188	Straube Park	\$358.55	\$0.00	\$358.55	\$0.00
28453	R	01/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28453		1 Voucher	\$358.55	\$0.00	\$358.55	\$0.00
002-00102-0000			982		Charter Communications	16211	Internet	\$64.98	\$0.00	\$64.98	\$0.00
28454	R	01/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28454		1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00
002-00102-0000			268		Cintas Corp #452	16161	uniforms & rugs	\$305.04	\$0.00	\$305.04	\$0.00
28455	R	01/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28455		1 Voucher	\$305.04	\$0.00	\$305.04	\$0.00
002-00102-0000			114		Coventry Health Care of MO	16205		\$3,164.70	\$0.00	\$3,164.70	\$0.00
28456	R	01/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28456		1 Voucher	\$3,164.70	\$0.00	\$3,164.70	\$0.00
002-00102-0000			311		Hamel Tire Service	16162	tire repair, tube	\$37.50	\$0.00	\$37.50	\$0.00
28457	R	01/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28457		1 Voucher	\$37.50	\$0.00	\$37.50	\$0.00
002-00102-0000			13		Hasler Mailing Sys. Inc.	16163	quarterly meter rental	\$175.50	\$0.00	\$175.50	\$0.00
28458	R	01/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28458		1 Voucher	\$175.50	\$0.00	\$175.50	\$0.00
002-00102-0000			116		Heneghan & Associates P C	16181	Misc 2011	\$1,771.50	\$0.00	\$1,771.50	\$0.00
28459	R	01/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16182	Tank 3 painting	\$1,400.00	\$0.00	\$1,400.00	\$0.00
					Totals for Check Number 28459		2 Vouchers	\$3,171.50	\$0.00	\$3,171.50	\$0.00
002-00102-0000			125		Illinois American Water	16210		\$55,854.43	\$0.00	\$55,854.43	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
28460	R	01/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28460							1 Voucher	\$55,854.43	\$0.00	\$55,854.43	\$0.00
002-00102-0000			126		IMCO Utility Supply Co.	16164	Valve repair parts	\$155.55	\$0.00	\$155.55	\$0.00
28461	R	01/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
							16183 Valve repair supplies	\$24.00	\$0.00	\$24.00	\$0.00
Totals for Check Number 28461							2 Vouchers	\$179.55	\$0.00	\$179.55	\$0.00
002-00102-0000			172		Madison County Lab Inc	16208	samples	\$466.00	\$0.00	\$466.00	\$0.00
28462	R	01/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28462							1 Voucher	\$466.00	\$0.00	\$466.00	\$0.00
002-00102-0000			475		McMaster-Carr Supply Co.	16184	gasket (MIOX)	\$17.32	\$0.00	\$17.32	\$0.00
28463	R	01/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28463							1 Voucher	\$17.32	\$0.00	\$17.32	\$0.00
002-00102-0000			174		Midwest Meter Inc.	16165	meter	\$1,475.16	\$0.00	\$1,475.16	\$0.00
28464	R	01/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
							16185 chemical feed meter bottoms	\$315.00	\$0.00	\$315.00	\$0.00
							16186 swivel assemblies	\$40.20	\$0.00	\$40.20	\$0.00
							16187 Meter testing (4 large)	\$1,099.60	\$0.00	\$1,099.60	\$0.00
Totals for Check Number 28464							4 Vouchers	\$2,929.96	\$0.00	\$2,929.96	\$0.00
002-00102-0000			985		Midwest Occupational Medicine	16166	hepatitis B vaccine (Bolton)	\$65.00	\$0.00	\$65.00	\$0.00
28465	R	01/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28465							1 Voucher	\$65.00	\$0.00	\$65.00	\$0.00
002-00102-0000			765		Office Depot Credit Plan - Alton	16167	printer toner, pencils	\$70.78	\$0.00	\$70.78	\$0.00
28466	R	01/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28466							1 Voucher	\$70.78	\$0.00	\$70.78	\$0.00
002-00102-0000			208		Petty Cash	16168	Board meeting refreshments	\$16.85	\$0.00	\$16.85	\$0.00
28467	R	01/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
							16169 Christmas fund - Dec.	\$50.00	\$0.00	\$50.00	\$0.00
							16170 Pizza party supplies	\$24.47	\$0.00	\$24.47	\$0.00
							16171 plastic table covering	\$16.05	\$0.00	\$16.05	\$0.00
							16172 paper towels, bath tissue	\$11.34	\$0.00	\$11.34	\$0.00
							16173 Versa probe charger repair	\$15.53	\$0.00	\$15.53	\$0.00
							16174 Postage next day - THM's	\$10.87	\$0.00	\$10.87	\$0.00
							16175 Postage - Trimble	\$11.76	\$0.00	\$11.76	\$0.00
							16176 Postage - cert letter	\$5.59	\$0.00	\$5.59	\$0.00
Totals for Check Number 28467							9 Vouchers	\$162.46	\$0.00	\$162.46	\$0.00
002-00102-0000			210		Postmaster - Dorsey	16196	Postage - permit	\$700.00	\$0.00	\$700.00	\$0.00
28468	R	01/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28468							1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			511		Principal Life	16206	Disability/life	\$224.93	\$0.00	\$224.93	\$0.00



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
28469	R	01/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28469							1 Voucher	\$224.93	\$0.00	\$224.93	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		16207		\$62.40	\$0.00	\$62.40	\$0.00
28470	R	01/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28470							1 Voucher	\$62.40	\$0.00	\$62.40	\$0.00
002-00102-0000			231	Schulte Supply Inc		16177	Valve repair parts	\$190.04	\$0.00	\$190.04	\$0.00
28471	R	01/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28471							1 Voucher	\$190.04	\$0.00	\$190.04	\$0.00
002-00102-0000			235	Southwestern Electric		16194	Moro Rd	\$411.61	\$0.00	\$411.61	\$0.00
28472	R	01/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16195	Tank 3	\$24.31	\$0.00	\$24.31	\$0.00
Totals for Check Number 28472							2 Vouchers	\$435.92	\$0.00	\$435.92	\$0.00
002-00102-0000			243	Spickerman Hardware		16178	light bulb	\$24.99	\$0.00	\$24.99	\$0.00
28473	R	01/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28473							1 Voucher	\$24.99	\$0.00	\$24.99	\$0.00
002-00102-0000			367	United States Postal Sys.		16197	Postage - machine	\$250.00	\$0.00	\$250.00	\$0.00
28474	R	01/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28474							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			1035	Verizon Wireless		16189		\$155.26	\$0.00	\$155.26	\$0.00
28475	R	01/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28475							1 Voucher	\$155.26	\$0.00	\$155.26	\$0.00
002-00102-0000			285	Voumard, Mark		16179	Textbooks - M Voumard	\$211.83	\$0.00	\$211.83	\$0.00
28476	R	01/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28476							1 Voucher	\$211.83	\$0.00	\$211.83	\$0.00
002-00102-0000			369	Watts Copy Systems Inc.		16180	Maint contract - postage machine	\$356.00	\$0.00	\$356.00	\$0.00
28477	R	01/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28477							1 Voucher	\$356.00	\$0.00	\$356.00	\$0.00
002-00102-0000			5	A T & T / S B C		16212	Moro Rd	\$42.37	\$0.00	\$42.37	\$0.00
28478	R	01/25/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28478							1 Voucher	\$42.37	\$0.00	\$42.37	\$0.00
002-00102-0000			130	Ameren Illinois (OLD)		16213	Woodburn	\$35.78	\$0.00	\$35.78	\$0.00
28479	R	01/31/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16214	Office	\$111.10	\$0.00	\$111.10	\$0.00
						16215	Annex	\$249.29	\$0.00	\$249.29	\$0.00
Totals for Check Number 28479							3 Vouchers	\$396.17	\$0.00	\$396.17	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		16217	SEP IRA	\$1,193.26	\$0.00	\$1,193.26	\$0.00
28480	R	01/31/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28480							1 Voucher	\$1,193.26	\$0.00	\$1,193.26	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			252	Equitable		16216	457 EDC	\$2,782.39	\$0.00	\$2,782.39	\$0.00
28481	R	01/31/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28481							1 Voucher	\$2,782.39	\$0.00	\$2,782.39	\$0.00
002-00102-0000			1035	Verizon Wireless		16218		\$156.11	\$0.00	\$156.11	\$0.00
28482	R	02/08/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28482							1 Voucher	\$156.11	\$0.00	\$156.11	\$0.00
002-00102-0000			128	Illinois Rural Water Assn		16219	Conference registration	\$150.00	\$0.00	\$150.00	\$0.00
28483	R	02/09/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28483							1 Voucher	\$150.00	\$0.00	\$150.00	\$0.00
002-00102-0000			5	A T & T / S B C		16227	Office	\$226.10	\$0.00	\$226.10	\$0.00
28484	R	02/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
							16228 Fost Rd	\$40.60	\$0.00	\$40.60	\$0.00
							16229 Wenzel	\$42.47	\$0.00	\$42.47	\$0.00
Totals for Check Number 28484							3 Vouchers	\$309.17	\$0.00	\$309.17	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		16235	sockets, ice melt	\$53.76	\$0.00	\$53.76	\$0.00
28485	R	02/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28485							1 Voucher	\$53.76	\$0.00	\$53.76	\$0.00
002-00102-0000			261	Ameren Illinois		16230	Fost Rd	\$1,321.52	\$0.00	\$1,321.52	\$0.00
28486	R	02/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
							16231 Tank 1	\$35.36	\$0.00	\$35.36	\$0.00
							16232 Office	\$102.61	\$0.00	\$102.61	\$0.00
							16233 Tank 2	\$34.49	\$0.00	\$34.49	\$0.00
							16234 Annex	\$95.66	\$0.00	\$95.66	\$0.00
							16270 Culp	\$92.23	\$0.00	\$92.23	\$0.00
							16274 Wenzel	\$1,279.59	\$0.00	\$1,279.59	\$0.00
Totals for Check Number 28486							7 Vouchers	\$2,961.46	\$0.00	\$2,961.46	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		16222		\$49.90	\$0.00	\$49.90	\$0.00
28487	R	02/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28487							1 Voucher	\$49.90	\$0.00	\$49.90	\$0.00
002-00102-0000			331	Brighton Water		16221	Straube Park	\$344.45	\$0.00	\$344.45	\$0.00
28488	R	02/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28488							1 Voucher	\$344.45	\$0.00	\$344.45	\$0.00
002-00102-0000			982	Charter Communications		16275	Internet	\$64.98	\$0.00	\$64.98	\$0.00
28489	R	02/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28489							1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00
002-00102-0000			268	Cintas Corp #452		16237		\$257.40	\$0.00	\$257.40	\$0.00
28490	R	02/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28490							1 Voucher	\$257.40	\$0.00	\$257.40	\$0.00
002-00102-0000			716	CNA Surety		16236	Ruppert bond	\$100.00	\$0.00	\$100.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
28491	R	02/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28491							1 Voucher	\$100.00	\$0.00	\$100.00	\$0.00
002-00102-0000			114		Coventry Health Care of MO	16268		\$3,164.70	\$0.00	\$3,164.70	\$0.00
28492	R	02/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28492							1 Voucher	\$3,164.70	\$0.00	\$3,164.70	\$0.00
002-00102-0000			513		Gunther Salt Co.	16239 salt		\$1,642.88	\$0.00	\$1,642.88	\$0.00
28493	R	02/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28493							1 Voucher	\$1,642.88	\$0.00	\$1,642.88	\$0.00
002-00102-0000			876		Home Depot	16240 security light (tank4), gloves		\$50.94	\$0.00	\$50.94	\$0.00
28494	R	02/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28494							1 Voucher	\$50.94	\$0.00	\$50.94	\$0.00
002-00102-0000			125		Illinois American Water	16269		\$51,100.35	\$0.00	\$51,100.35	\$0.00
28495	R	02/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28495							1 Voucher	\$51,100.35	\$0.00	\$51,100.35	\$0.00
002-00102-0000			406		Illinois Municipal League	16241 magazine subscription		\$30.00	\$0.00	\$30.00	\$0.00
28496	R	02/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28496							1 Voucher	\$30.00	\$0.00	\$30.00	\$0.00
002-00102-0000			138		J & S Tire	16242 tires (03 Chev)		\$724.00	\$0.00	\$724.00	\$0.00
28497	R	02/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28497							1 Voucher	\$724.00	\$0.00	\$724.00	\$0.00
002-00102-0000			495		Jerseyville Farm & Home	16238 propane		\$161.14	\$0.00	\$161.14	\$0.00
28498	R	02/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28498							1 Voucher	\$161.14	\$0.00	\$161.14	\$0.00
002-00102-0000			368		Lowe's	16243 propane torch,post hole digger,		\$77.67	\$0.00	\$77.67	\$0.00
28499	R	02/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
							16244 thermostat (pumphouse)	\$18.09	\$0.00	\$18.09	\$0.00
							16245 O rings	\$2.33	\$0.00	\$2.33	\$0.00
Totals for Check Number 28499							3 Vouchers	\$98.09	\$0.00	\$98.09	\$0.00
002-00102-0000			161		Lynn Tractor Co Inc	16246 filter		\$12.96	\$0.00	\$12.96	\$0.00
28500	R	02/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28500							1 Voucher	\$12.96	\$0.00	\$12.96	\$0.00
002-00102-0000			507		McKay Auto Parts	16247 bearing hub assembly (05		\$423.99	\$0.00	\$423.99	\$0.00
28501	R	02/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28501							1 Voucher	\$423.99	\$0.00	\$423.99	\$0.00
002-00102-0000			475		McMaster-Carr Supply Co.	16248 gasket		\$29.86	\$0.00	\$29.86	\$0.00
28502	R	02/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28502							1 Voucher	\$29.86	\$0.00	\$29.86	\$0.00
002-00102-0000			174		Midwest Meter Inc.	16249 meter gaskets		\$180.00	\$0.00	\$180.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
28503	R	02/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
							16250 couplings	\$83.75	\$0.00	\$83.75	\$0.00
							16251 3/4" retrosetters	\$1,438.92	\$0.00	\$1,438.92	\$0.00
							16252 meter bases	\$105.00	\$0.00	\$105.00	\$0.00
							16253 meter gaskets	\$60.00	\$0.00	\$60.00	\$0.00
							16254 meter gaskets	\$284.46	\$0.00	\$284.46	\$0.00
Totals for Check Number 28503							6 Vouchers	\$2,152.13	\$0.00	\$2,152.13	\$0.00
002-00102-0000			985		Midwest Occupational Medicine	16255	hepatitis shot - Bolton	\$65.00	\$0.00	\$65.00	\$0.00
28504	R	02/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28504							1 Voucher	\$65.00	\$0.00	\$65.00	\$0.00
002-00102-0000			765		Office Depot Credit Plan - Alton	16256	corr tape letter jackets,paper,	\$124.92	\$0.00	\$124.92	\$0.00
28505	R	02/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
							16257 add tape	\$9.99	\$0.00	\$9.99	\$0.00
							16258 calculator ribbons	\$12.99	\$0.00	\$12.99	\$0.00
Totals for Check Number 28505							3 Vouchers	\$147.90	\$0.00	\$147.90	\$0.00
002-00102-0000			208		Petty Cash	16259	Xmas fund - Jan	\$100.00	\$0.00	\$100.00	\$0.00
28506	R	02/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
							16260 sweeper filter & bags	\$32.63	\$0.00	\$32.63	\$0.00
							16261 postage	\$5.79	\$0.00	\$5.79	\$0.00
							16262 Bd meeting refreshments	\$4.99	\$0.00	\$4.99	\$0.00
							16263 Bd outing food	\$31.67	\$0.00	\$31.67	\$0.00
							16264 ice	\$24.18	\$0.00	\$24.18	\$0.00
Totals for Check Number 28506							6 Vouchers	\$199.26	\$0.00	\$199.26	\$0.00
002-00102-0000			210		Postmaster - Dorsey	16226	Postage - permit	\$700.00	\$0.00	\$700.00	\$0.00
28507	R	02/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28507							1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			511		Principal Life	16276	Disability/life	\$224.93	\$0.00	\$224.93	\$0.00
28508	R	02/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28508							1 Voucher	\$224.93	\$0.00	\$224.93	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	16272		\$62.40	\$0.00	\$62.40	\$0.00
28509	R	02/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28509							1 Voucher	\$62.40	\$0.00	\$62.40	\$0.00
002-00102-0000			231		Schulte Supply Inc	16273	hydrant washer repair kits - 2	\$91.92	\$0.00	\$91.92	\$0.00
28510	R	02/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28510							1 Voucher	\$91.92	\$0.00	\$91.92	\$0.00
002-00102-0000			294		CHS Inc.	16220	Gasoline	\$1,400.27	\$0.00	\$1,400.27	\$0.00
28511	R	02/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28511							1 Voucher	\$1,400.27	\$0.00	\$1,400.27	\$0.00
002-00102-0000			235		Southwestern Electric	16223	Tank 3	\$26.69	\$0.00	\$26.69	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
28512	R	02/15/12	<input type="checkbox"/>			<input type="checkbox"/>	16224 Moro Rd	\$413.73	\$0.00	\$413.73	\$0.00
Totals for Check Number 28512							2 Vouchers	\$440.42	\$0.00	\$440.42	\$0.00
002-00102-0000			367		United States Postal Sys.	16225	Postage meter	\$250.00	\$0.00	\$250.00	\$0.00
28513	R	02/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28513							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			272		United Systems & Software Inc	16265	billing cards	\$1,327.35	\$0.00	\$1,327.35	\$0.00
28514	R	02/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28514							1 Voucher	\$1,327.35	\$0.00	\$1,327.35	\$0.00
002-00102-0000			270		USA Bluebook	16266	hydrant locks	\$506.51	\$0.00	\$506.51	\$0.00
28515	R	02/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28515							2 Vouchers	\$560.54	\$0.00	\$560.54	\$0.00
002-00102-0000			301		Waltco Tool & Equip Co	16267	push bar	\$32.99	\$0.00	\$32.99	\$0.00
28516	R	02/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28516							1 Voucher	\$32.99	\$0.00	\$32.99	\$0.00
002-00102-0000			5		A T & T / S B C	16277		\$42.34	\$0.00	\$42.34	\$0.00
28517	R	02/22/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28517							1 Voucher	\$42.34	\$0.00	\$42.34	\$0.00
002-00102-0000			510		Capital Bank & Trust Co	16278	SEP IRA	\$1,320.38	\$0.00	\$1,320.38	\$0.00
28518	R	02/29/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28518							1 Voucher	\$1,320.38	\$0.00	\$1,320.38	\$0.00
002-00102-0000			252		Equitable	16280	457 EDC	\$2,819.78	\$0.00	\$2,819.78	\$0.00
28519	R	02/29/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28519							1 Voucher	\$2,819.78	\$0.00	\$2,819.78	\$0.00
002-00102-0000			285		Voumard, Mark	16279	Lodging for operator conference	\$188.70	\$0.00	\$188.70	\$0.00
28520	R	02/29/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28520							1 Voucher	\$188.70	\$0.00	\$188.70	\$0.00
002-00102-0000			261		Ameren Illinois	16281	Tank 1	\$33.24	\$0.00	\$33.24	\$0.00
28521	R	02/29/12	<input type="checkbox"/>			<input type="checkbox"/>					
							16282 Woodburn	\$37.30	\$0.00	\$37.30	\$0.00
							16283 Office - gas	\$109.61	\$0.00	\$109.61	\$0.00
							16284 Annex - gas	\$300.29	\$0.00	\$300.29	\$0.00
							16285 Prairietown	\$18.07	\$0.00	\$18.07	\$0.00
Totals for Check Number 28521							5 Vouchers	\$498.51	\$0.00	\$498.51	\$0.00
002-00102-0000			294		CHS Inc.	16286	gasoline	\$1,423.14	\$0.00	\$1,423.14	\$0.00
28522	R	03/07/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28522							1 Voucher	\$1,423.14	\$0.00	\$1,423.14	\$0.00
002-00102-0000			235		Southwestern Electric	16287	Rte 159	\$24.43	\$0.00	\$24.43	\$0.00

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
28523	R	03/07/12	<input type="checkbox"/>			<input type="checkbox"/>	16288 Old Moro Rd pump station	\$401.33 \$0.00 \$401.33 \$0.00
Totals for Check Number 28523						2 Vouchers	\$425.76 \$0.00 \$425.76 \$0.00	
002-00102-0000			544	Answer Midwest, Inc.		16291	Answering service	\$49.46 \$0.00 \$49.46 \$0.00
28524	R	03/13/12	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 28524						1 Voucher	\$49.46 \$0.00 \$49.46 \$0.00	
002-00102-0000			331	Brighton Water		16289	Straube Park	\$330.95 \$0.00 \$330.95 \$0.00
28525	R	03/13/12	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 28525						1 Voucher	\$330.95 \$0.00 \$330.95 \$0.00	
002-00102-0000			125	Illinois American Water		16290		\$52,644.38 \$0.00 \$52,644.38 \$0.00
28526	R	03/13/12	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 28526						1 Voucher	\$52,644.38 \$0.00 \$52,644.38 \$0.00	
002-00102-0000			210	Postmaster - Dorsey		16293	Postage permit mailing	\$700.00 \$0.00 \$700.00 \$0.00
28527	R	03/13/12	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 28527						1 Voucher	\$700.00 \$0.00 \$700.00 \$0.00	
002-00102-0000			367	United States Postal Sys.		16292	Postage machine	\$250.00 \$0.00 \$250.00 \$0.00
28528	R	03/13/12	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 28528						1 Voucher	\$250.00 \$0.00 \$250.00 \$0.00	
002-00102-0000			1035	Verizon Wireless		16294	Cell phone usage	\$156.91 \$0.00 \$156.91 \$0.00
28529	R	03/13/12	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 28529						1 Voucher	\$156.91 \$0.00 \$156.91 \$0.00	
002-00102-0000			5	A T & T / S B C		16298	Moro Rd	\$42.35 \$0.00 \$42.35 \$0.00
28530	R	03/21/12	<input type="checkbox"/>			<input type="checkbox"/>		
						16299	Office	\$191.30 \$0.00 \$191.30 \$0.00
						16300	Wenzel	\$42.34 \$0.00 \$42.34 \$0.00
						16301	Fost Rd	\$40.60 \$0.00 \$40.60 \$0.00
Totals for Check Number 28530						4 Vouchers	\$316.59 \$0.00 \$316.59 \$0.00	
002-00102-0000			11	Ace Hardware/Bethalto		16304	gloves	\$21.98 \$0.00 \$21.98 \$0.00
28531	R	03/21/12	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 28531						1 Voucher	\$21.98 \$0.00 \$21.98 \$0.00	
002-00102-0000			1051	Air Diffusion Systems		16297	Wenzel air diffusion system	\$3,515.00 \$0.00 \$3,515.00 \$0.00
28532	R	03/21/12	<input checked="" type="checkbox"/>	03/23/12	PamMS	<input type="checkbox"/>		
Totals for Check Number 28532						1 Voucher	\$3,515.00 \$0.00 \$3,515.00 \$0.00	
002-00102-0000			342	Bowers Towing		16296	Towing (box truck @ Wenzel)	\$875.00 \$0.00 \$875.00 \$0.00
28533	R	03/21/12	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 28533						1 Voucher	\$875.00 \$0.00 \$875.00 \$0.00	
002-00102-0000			1052	CADY Inc.		16305	Cathode anodes replacement	\$3,658.00 \$0.00 \$3,658.00 \$0.00
28534	R	03/21/12	<input checked="" type="checkbox"/>	03/26/12	PamMS	<input type="checkbox"/>		

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 28534							1 Voucher	\$3,658.00	\$0.00	\$3,658.00	\$0.00
002-00102-0000			268	Cintas Corp #452		16306	Uniforms, rugs	\$257.40	\$0.00	\$257.40	\$0.00
28535	R	03/21/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28535							1 Voucher	\$257.40	\$0.00	\$257.40	\$0.00
002-00102-0000			114	Coventry Health Care of MO		16303	Health insurance	\$3,170.10	\$0.00	\$3,170.10	\$0.00
28536	R	03/21/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28536							1 Voucher	\$3,170.10	\$0.00	\$3,170.10	\$0.00
002-00102-0000			84	Dugger Pools Inc.		16307	Chlorine	\$905.13	\$0.00	\$905.13	\$0.00
28537	R	03/21/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28537							1 Voucher	\$905.13	\$0.00	\$905.13	\$0.00
002-00102-0000			113	Godfrey Rental Center		16308	drill hammer rental (ADS system)	\$30.75	\$0.00	\$30.75	\$0.00
28538	R	03/21/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28538							1 Voucher	\$30.75	\$0.00	\$30.75	\$0.00
002-00102-0000			876	Home Depot		16309	Dusk to dawn light (Culp)	\$44.97	\$0.00	\$44.97	\$0.00
28539	R	03/21/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28539							2 Vouchers	\$89.03	\$0.00	\$89.03	\$0.00
002-00102-0000			140	Julie Inc.		16311	Locates - quarterly	\$498.62	\$0.00	\$498.62	\$0.00
28540	R	03/21/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28540							1 Voucher	\$498.62	\$0.00	\$498.62	\$0.00
002-00102-0000			368	Lowes		16312	Air diffusion system (Wenzel)	\$98.01	\$0.00	\$98.01	\$0.00
28541	R	03/21/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28541							3 Vouchers	\$161.31	\$0.00	\$161.31	\$0.00
002-00102-0000			172	Madison County Lab Inc		16315	samples	\$400.00	\$0.00	\$400.00	\$0.00
28542	R	03/21/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28542							2 Vouchers	\$480.00	\$0.00	\$480.00	\$0.00
002-00102-0000			475	McMaster-Carr Supply Co.		16317	Air diffusion supplies (Wenzel)	\$82.26	\$0.00	\$82.26	\$0.00
28543	R	03/21/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28543							3 Vouchers	\$138.74	\$0.00	\$138.74	\$0.00
002-00102-0000			174	Midwest Meter Inc.		16339	Pump gauge (Wenzel)	\$107.33	\$0.00	\$107.33	\$0.00
28544	R	03/21/12	<input checked="" type="checkbox"/>	03/21/12	PamMS	<input type="checkbox"/>					
Totals for Check Number 28544							1 Voucher	\$107.33	\$0.00	\$107.33	\$0.00
002-00102-0000			756	Navionics Research Inc.		16320	Transducer (Wenzel)	\$503.00	\$0.00	\$503.00	\$0.00
28545	R	03/21/12	<input checked="" type="checkbox"/>	04/05/12	PamMS	<input type="checkbox"/>					

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 28545							1 Voucher	\$503.00 \$0.00 \$503.00 \$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		16321	Envelopes, index dividers,folders,	\$80.45 \$0.00 \$80.45 \$0.00
28546	R	03/21/12	<input type="checkbox"/>			<input type="checkbox"/>		
						16322	APC comp power backup	\$109.99 \$0.00 \$109.99 \$0.00
Totals for Check Number 28546							2 Vouchers	\$190.44 \$0.00 \$190.44 \$0.00
002-00102-0000			208	Petty Cash		16323	Bd Meeting refreshments	\$28.18 \$0.00 \$28.18 \$0.00
28547	R	03/21/12	<input type="checkbox"/>			<input type="checkbox"/>		
						16324	ice	\$24.18 \$0.00 \$24.18 \$0.00
						16325	ice	\$24.18 \$0.00 \$24.18 \$0.00
						16326	Christmas fund	\$100.00 \$0.00 \$100.00 \$0.00
						16327	Bathroom supplies	\$12.82 \$0.00 \$12.82 \$0.00
						16328	bathroom supplies	\$7.00 \$0.00 \$7.00 \$0.00
						16329	postage	\$12.80 \$0.00 \$12.80 \$0.00
Totals for Check Number 28547							7 Vouchers	\$209.16 \$0.00 \$209.16 \$0.00
002-00102-0000			217	Reliable Office Supply		16330	Flags (2), envelopes	\$97.44 \$0.00 \$97.44 \$0.00
28548	R	03/21/12	<input type="checkbox"/>			<input type="checkbox"/>		
						16331	Toner cartridge (billing printer)	\$456.47 \$0.00 \$456.47 \$0.00
Totals for Check Number 28548							2 Vouchers	\$553.91 \$0.00 \$553.91 \$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		16302	trash hauling	\$62.40 \$0.00 \$62.40 \$0.00
28549	R	03/21/12	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 28549							1 Voucher	\$62.40 \$0.00 \$62.40 \$0.00
002-00102-0000			505	Schilling, Cory		16338	ADS system roof adaptor	\$75.00 \$0.00 \$75.00 \$0.00
28550	R	03/21/12	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 28550							1 Voucher	\$75.00 \$0.00 \$75.00 \$0.00
002-00102-0000			231	Schulte Supply Inc		16332	Diaphrams for hand pump	\$166.12 \$0.00 \$166.12 \$0.00
28551	R	03/21/12	<input type="checkbox"/>			<input type="checkbox"/>		
						16333	Padlocks (12)	\$136.80 \$0.00 \$136.80 \$0.00
Totals for Check Number 28551							2 Vouchers	\$302.92 \$0.00 \$302.92 \$0.00
002-00102-0000			227	St. Jacob WinWater Works		16334	check valve	\$78.00 \$0.00 \$78.00 \$0.00
28552	R	03/21/12	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 28552							1 Voucher	\$78.00 \$0.00 \$78.00 \$0.00
002-00102-0000			1050	The UPS Store		16295	Shipping (samples, ADS part)	\$50.31 \$0.00 \$50.31 \$0.00
28553	R	03/21/12	<input type="checkbox"/>			<input type="checkbox"/>		
						16335	shipping	\$12.46 \$0.00 \$12.46 \$0.00
						16336	shipping - PDC	\$12.81 \$0.00 \$12.81 \$0.00
Totals for Check Number 28553							3 Vouchers	\$75.58 \$0.00 \$75.58 \$0.00
002-00102-0000			272	United Systems & Software Inc		16337	Virus scan renewal	\$125.00 \$0.00 \$125.00 \$0.00
28554	R	03/21/12	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 28554							1 Voucher	\$125.00 \$0.00 \$125.00 \$0.00



Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account		
002-00102-0000				1051	Air Diffusion Systems	16343	Air diffusion system - Wenzel	\$3,315.00	\$0.00
28557	R	03/23/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28557							1 Voucher	\$3,315.00	\$0.00
002-00102-0000				510	Capital Bank & Trust Co	16347	SEP IRA	\$1,296.67	\$0.00
28558	R	03/23/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28558							1 Voucher	\$1,296.67	\$0.00
002-00102-0000				982	Charter Communications	16344	Internet	\$64.98	\$0.00
28559	R	03/23/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28559							1 Voucher	\$64.98	\$0.00
002-00102-0000				252	Equitable	16346	457 EDC	\$2,823.98	\$0.00
28560	R	03/23/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28560							1 Voucher	\$2,823.98	\$0.00
002-00102-0000				116	Heneghan & Associates P C	16340	Tank 3 paint & repair	\$1,350.00	\$0.00
28561	R	03/23/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28561							16341 ADS Tank Mixing System	\$2,800.00	\$0.00
							2 Vouchers	\$4,150.00	\$0.00
002-00102-0000				511	Principal Life	16345	Disability/life	\$237.89	\$0.00
28562	R	03/23/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28562							1 Voucher	\$237.89	\$0.00
002-00102-0000				1053	Trikote , LLC	16342	Tank 3 paint & repair	\$23,346.90	\$0.00
28563	R	03/23/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28563							1 Voucher	\$23,346.90	\$0.00
002-00102-0000				1052	CADY Inc.	16348	Cathode anode	\$3,023.00	\$0.00
28564	R	03/26/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28564							1 Voucher	\$3,023.00	\$0.00
002-00102-0000				261	Ameren Illinois	16349	Tank 2	\$33.32	\$0.00
28565	R	03/31/12	<input type="checkbox"/>			<input type="checkbox"/>			
							16350 Wenzel	\$1,409.14	\$0.00
							16351 Annex	\$98.73	\$0.00
							16352 Fost Rd	\$1,383.62	\$0.00
							16353 Office	\$98.47	\$0.00
							16354 Culp	\$91.52	\$0.00
							16355 Woodburn	\$35.86	\$0.00
							16356 Office gas	\$85.32	\$0.00
							16357 Annex gas	\$224.69	\$0.00
							16358 Ptown	\$48.40	\$0.00
Totals for Check Number 28565							10 Vouchers	\$3,509.07	\$0.00
002-00102-0000				129	Ill. Dept. Of Employ. Sec	16359	1st Qtr FUTA	\$614.43	\$0.00
28566	R	03/31/12	<input type="checkbox"/>			<input type="checkbox"/>			

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 28566							1 Voucher	\$614.43	\$0.00	\$614.43	\$0.00
002-00102-0000			5	A T & T / S B C		16366	Office	\$148.42	\$0.00	\$148.42	\$0.00
28567	R	04/11/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16367	Fost Rd	\$40.47	\$0.00	\$40.47	\$0.00
						16368	Wenzel	\$42.34	\$0.00	\$42.34	\$0.00
Totals for Check Number 28567							3 Vouchers	\$231.23	\$0.00	\$231.23	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		16360		\$49.79	\$0.00	\$49.79	\$0.00
28568	R	04/11/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28568							1 Voucher	\$49.79	\$0.00	\$49.79	\$0.00
002-00102-0000			331	Brighton Water		16365	Straube Park	\$338.45	\$0.00	\$338.45	\$0.00
28569	R	04/11/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28569							1 Voucher	\$338.45	\$0.00	\$338.45	\$0.00
002-00102-0000			294	CHS Inc.		16361	gasoline	\$1,806.27	\$0.00	\$1,806.27	\$0.00
28570	R	04/11/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28570							1 Voucher	\$1,806.27	\$0.00	\$1,806.27	\$0.00
002-00102-0000			235	Southwestern Electric		16362	Moro Rd	\$371.89	\$0.00	\$371.89	\$0.00
28571	R	04/11/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16363	Tank 3	\$22.85	\$0.00	\$22.85	\$0.00
Totals for Check Number 28571							2 Vouchers	\$394.74	\$0.00	\$394.74	\$0.00
002-00102-0000			1035	Verizon Wireless		16364		\$156.91	\$0.00	\$156.91	\$0.00
28572	R	04/11/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28572							1 Voucher	\$156.91	\$0.00	\$156.91	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		16369	electric outlets	\$30.00	\$0.00	\$30.00	\$0.00
28573	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16370	hose, cable ties (Wenzel air	\$23.97	\$0.00	\$23.97	\$0.00
Totals for Check Number 28573							2 Vouchers	\$53.97	\$0.00	\$53.97	\$0.00
002-00102-0000			1	Aljets Automotive Inc.		16371	tires ('10 Chev)	\$830.40	\$0.00	\$830.40	\$0.00
28574	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28574							1 Voucher	\$830.40	\$0.00	\$830.40	\$0.00
002-00102-0000			21	Balsters & Hinrichs, P.C.		16372	Auditor's response letter	\$150.00	\$0.00	\$150.00	\$0.00
28575	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28575							1 Voucher	\$150.00	\$0.00	\$150.00	\$0.00
002-00102-0000			22	Bertels Sales & Serv Inc		16373	oil	\$11.34	\$0.00	\$11.34	\$0.00
28576	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28576							1 Voucher	\$11.34	\$0.00	\$11.34	\$0.00
002-00102-0000			982	Charter Communications		16434	Internet	\$64.98	\$0.00	\$64.98	\$0.00
28577	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28577							1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			232	Schlosser & Co., C.J.		16435	2011 Audit	\$4,290.00	\$0.00	\$4,290.00	\$0.00
28578	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28578							1 Voucher	\$4,290.00	\$0.00	\$4,290.00	\$0.00
28579		04/18/12		This check, written on checking account 002-00102-0000, was voided by PamMS on 04/18/12.							
28580		04/18/12		This check, written on checking account 002-00102-0000, was voided by PamMS on 04/18/12.							
28581		04/18/12		This check, written on checking account 002-00102-0000, was voided by PamMS on 04/18/12.							
28582		04/18/12		This check, written on checking account 002-00102-0000, was voided by PamMS on 04/18/12.							
28583		04/18/12		This check, written on checking account 002-00102-0000, was voided by PamMS on 04/18/12.							
28584		04/18/12		This check, written on checking account 002-00102-0000, was voided by PamMS on 04/18/12.							
28585		04/18/12		This check, written on checking account 002-00102-0000, was voided by PamMS on 04/18/12.							
002-00102-0000			268	Cintas Corp #452		16374	Uniforms, rugs	\$338.50	\$0.00	\$338.50	\$0.00
28586	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28586							1 Voucher	\$338.50	\$0.00	\$338.50	\$0.00
002-00102-0000			114	Coventry Health Care of MO		16430		\$3,170.10	\$0.00	\$3,170.10	\$0.00
28587	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28587							1 Voucher	\$3,170.10	\$0.00	\$3,170.10	\$0.00
002-00102-0000			76	Ditch Witch Sales Inc.		16375	Trencher muffler	\$508.85	\$0.00	\$508.85	\$0.00
28588	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28588							1 Voucher	\$508.85	\$0.00	\$508.85	\$0.00
002-00102-0000			488	Fastenal Company		16382	alum. screws & washers	\$15.82	\$0.00	\$15.82	\$0.00
28589	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28589							1 Voucher	\$15.82	\$0.00	\$15.82	\$0.00
002-00102-0000			486	Fed Ex		16381	freight (for hand truck)	\$60.58	\$0.00	\$60.58	\$0.00
28590	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28590							1 Voucher	\$60.58	\$0.00	\$60.58	\$0.00
002-00102-0000			1054	Forsythe, Randy and Kathy		16383	Refund of overpaid final bill	\$2.15	\$0.00	\$2.15	\$0.00
28591	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28591							1 Voucher	\$2.15	\$0.00	\$2.15	\$0.00
002-00102-0000			13	Hasler Mailing Sys. Inc.		16384	Postage meter rental	\$175.50	\$0.00	\$175.50	\$0.00
28592	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28592							1 Voucher	\$175.50	\$0.00	\$175.50	\$0.00
002-00102-0000			876	Home Depot		16385	broom, hose, nozzle, brackets,	\$72.31	\$0.00	\$72.31	\$0.00
28593	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28593							1 Voucher	\$72.31	\$0.00	\$72.31	\$0.00
002-00102-0000			125	Illinois American Water		16425		\$58,814.38	\$0.00	\$58,814.38	\$0.00
28594	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28594							1 Voucher	\$58,814.38	\$0.00	\$58,814.38	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			126	IMCO Utility Supply Co.		16424	Nuts & bolts	\$30.50	\$0.00	\$30.50	\$0.00
28595	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28595							1 Voucher	\$30.50	\$0.00	\$30.50	\$0.00
002-00102-0000			138	J & S Tire		16386	tire repair	\$37.00	\$0.00	\$37.00	\$0.00
28596	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28596							1 Voucher	\$37.00	\$0.00	\$37.00	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		16376	pressure gauge, gloves	\$15.48	\$0.00	\$15.48	\$0.00
28597	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
							16377 boots (Bertels)	\$50.99	\$0.00	\$50.99	\$0.00
							16378 Weed killer	\$39.99	\$0.00	\$39.99	\$0.00
							16379 sprayer	\$49.98	\$0.00	\$49.98	\$0.00
Totals for Check Number 28597							4 Vouchers	\$156.44	\$0.00	\$156.44	\$0.00
002-00102-0000			140	Julie Inc.		16387	Locate calls - quarterly	\$498.62	\$0.00	\$498.62	\$0.00
28598	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28598							1 Voucher	\$498.62	\$0.00	\$498.62	\$0.00
002-00102-0000			156	Korte, Don		16388	mowing	\$50.00	\$0.00	\$50.00	\$0.00
28599	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28599							1 Voucher	\$50.00	\$0.00	\$50.00	\$0.00
002-00102-0000			172	Madison County Lab Inc		16389	Samples	\$112.00	\$0.00	\$112.00	\$0.00
28600	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28600							1 Voucher	\$112.00	\$0.00	\$112.00	\$0.00
002-00102-0000			507	McKay Auto Parts		16399	valve extensions (trailer)	\$81.16	\$0.00	\$81.16	\$0.00
28601	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28601							1 Voucher	\$81.16	\$0.00	\$81.16	\$0.00
002-00102-0000			475	McMaster-Carr Supply Co.		16380	gas tank pump & meter, batteries	\$514.33	\$0.00	\$514.33	\$0.00
28602	R	04/18/12	<input checked="" type="checkbox"/>	04/18/12	PamMS	<input type="checkbox"/>					
							16390 Alarm battery (annex)	\$27.16	\$0.00	\$27.16	\$0.00
							16391 Hand truck	\$170.83	\$0.00	\$170.83	\$0.00
							16392 thermometer	\$22.51	\$0.00	\$22.51	\$0.00
							16393 pump gauge (Wenzel)	\$107.33	\$0.00	\$107.33	\$0.00
							16394 wheek chocks	\$78.58	\$0.00	\$78.58	\$0.00
Totals for Check Number 28602							6 Vouchers	\$920.74	\$0.00	\$920.74	\$0.00
002-00102-0000			174	Midwest Meter Inc.		16397	Trimble & software maintenance	\$1,390.00	\$0.00	\$1,390.00	\$0.00
28603	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
							16427 Radio meters 1" (375)	\$95,621.25	\$0.00	\$95,621.25	\$0.00
							16428 Radio meters 3/4" (588)	\$92,245.44	\$0.00	\$92,245.44	\$0.00
							16429 Handheld reading system (2010)	\$9,196.00	\$0.00	\$9,196.00	\$0.00
Totals for Check Number 28603							4 Vouchers	\$198,452.69	\$0.00	\$198,452.69	\$0.00
002-00102-0000			175	Midwest Municipal Supply		16398	Valve parts,couplers,mark	\$1,336.40	\$0.00	\$1,336.40	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
28604	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28604							1 Voucher	\$1,336.40	\$0.00	\$1,336.40	\$0.00
002-00102-0000			756		Navionics Research Inc.	16395	SCADA modifications - tank 3	\$781.00	\$0.00	\$781.00	\$0.00
28605	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28605							1 Voucher	\$781.00	\$0.00	\$781.00	\$0.00
002-00102-0000			765		Office Depot Credit Plan - Alton	16396	Binders,liftoff tapes,chair	\$84.95	\$0.00	\$84.95	\$0.00
28606	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28606							1 Voucher	\$84.95	\$0.00	\$84.95	\$0.00
002-00102-0000			445		PDC Laboratories, Inc.	16433	THM HAA	\$600.00	\$0.00	\$600.00	\$0.00
28607	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28607							1 Voucher	\$600.00	\$0.00	\$600.00	\$0.00
002-00102-0000			208		Petty Cash	16400	halogen bulbs	\$19.97	\$0.00	\$19.97	\$0.00
28608	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
							16401	drive up treats	\$3.71	\$0.00	\$3.71
							16402	board meeting refreshments	\$7.35	\$0.00	\$7.35
							16403	ice	\$24.18	\$0.00	\$24.18
							16404	Christmas fund - Mar.	\$50.00	\$0.00	\$50.00
							16405	gas	\$60.00	\$0.00	\$60.00
							16406	gas	\$20.00	\$0.00	\$20.00
Totals for Check Number 28608							7 Vouchers	\$185.21	\$0.00	\$185.21	\$0.00
002-00102-0000			210		Postmaster - Dorsey	16426	Postage - permit	\$700.00	\$0.00	\$700.00	\$0.00
28609	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28609							1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			328		Prairietown Feed Serv Inc	16407	seed & fertilizer	\$104.40	\$0.00	\$104.40	\$0.00
28610	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28610							1 Voucher	\$104.40	\$0.00	\$104.40	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	16432		\$62.40	\$0.00	\$62.40	\$0.00
28611	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28611							1 Voucher	\$62.40	\$0.00	\$62.40	\$0.00
002-00102-0000			231		Schulte Supply Inc	16409	2" pipe	\$23.60	\$0.00	\$23.60	\$0.00
28612	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28612							1 Voucher	\$23.60	\$0.00	\$23.60	\$0.00
002-00102-0000			86		Shaw, Mike	16418	Straw	\$42.00	\$0.00	\$42.00	\$0.00
28613	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28613							1 Voucher	\$42.00	\$0.00	\$42.00	\$0.00
002-00102-0000			226		Sloan Implement Co.	16410	mower blade, spark plug, filter	\$62.36	\$0.00	\$62.36	\$0.00
28614	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28614							1 Voucher	\$62.36	\$0.00	\$62.36	\$0.00
002-00102-0000			227		St. Jacob WinWater Works	16408	saddles, yokes, couplers	\$1,065.00	\$0.00	\$1,065.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
28615	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28615							1 Voucher	\$1,065.00	\$0.00	\$1,065.00	\$0.00
002-00102-0000			435	Stutz Excavating, Inc.		16411	dirt	\$175.00	\$0.00	\$175.00	\$0.00
28616	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28616							1 Voucher	\$175.00	\$0.00	\$175.00	\$0.00
002-00102-0000			972	Sunbelt Rentals Inc.		16412	manlift rental (Wenzel tank)	\$630.54	\$0.00	\$630.54	\$0.00
28617	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28617							1 Voucher	\$630.54	\$0.00	\$630.54	\$0.00
002-00102-0000			239	The Telegraph		16413	backhoe bid ad	\$78.88	\$0.00	\$78.88	\$0.00
28618	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28618							1 Voucher	\$78.88	\$0.00	\$78.88	\$0.00
002-00102-0000			1050	The UPS Store		16414	shipping - samples	\$13.06	\$0.00	\$13.06	\$0.00
28619	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
							16415 shipping	\$11.60	\$0.00	\$11.60	\$0.00
							16416 shipping - samples	\$12.21	\$0.00	\$12.21	\$0.00
							16417 shipping - samples	\$13.38	\$0.00	\$13.38	\$0.00
Totals for Check Number 28619							4 Vouchers	\$50.25	\$0.00	\$50.25	\$0.00
002-00102-0000			1055	Advantage News		16431	CCR Report	\$672.00	\$0.00	\$672.00	\$0.00
28620	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28620							1 Voucher	\$672.00	\$0.00	\$672.00	\$0.00
002-00102-0000			270	USA Bluebook		16419	solenoid valve (Wenzel altitude	\$98.75	\$0.00	\$98.75	\$0.00
28621	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28621							1 Voucher	\$98.75	\$0.00	\$98.75	\$0.00
002-00102-0000			301	Waltco Tool & Equip Co		16420	coveralls, brushes, scrapers	\$19.94	\$0.00	\$19.94	\$0.00
28622	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28622							1 Voucher	\$19.94	\$0.00	\$19.94	\$0.00
002-00102-0000			295	Williams Ofc Products Inc		16421	IBM typewriter keyboard	\$150.00	\$0.00	\$150.00	\$0.00
28623	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
							16422 pick up rollers - Lexmark 652	\$39.90	\$0.00	\$39.90	\$0.00
							16423 Lexmark 652 printer service call	\$157.50	\$0.00	\$157.50	\$0.00
Totals for Check Number 28623							3 Vouchers	\$347.40	\$0.00	\$347.40	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		16436	Gas tank pump & meter	\$514.33	\$0.00	\$514.33	\$0.00
28624	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28624							1 Voucher	\$514.33	\$0.00	\$514.33	\$0.00
002-00102-0000			475	McMaster-Carr Supply Co.		16390	Alarm battery (annex)	\$27.16	\$0.00	\$27.16	\$0.00
28625	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
							16391 Hand truck	\$170.83	\$0.00	\$170.83	\$0.00
							16392 thermometer	\$22.51	\$0.00	\$22.51	\$0.00
							16393 pump gauge (Wenzel)	\$107.33	\$0.00	\$107.33	\$0.00

Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account		
						16394	wheel chocks	\$78.58	\$0.00
								\$78.58	\$0.00
								\$406.41	\$0.00
								\$32,535.00	\$0.00
								\$32,535.00	\$0.00
								\$79,000.00	\$0.00
								\$79,000.00	\$0.00
								\$246.39	\$0.00
								\$246.39	\$0.00
								\$42.31	\$0.00
								\$42.31	\$0.00
								\$1,291.41	\$0.00
								\$1,291.41	\$0.00
								\$2,819.02	\$0.00
								\$2,819.02	\$0.00
								\$30.91	\$0.00
								\$29.78	\$0.00
								\$1,154.98	\$0.00
								\$81.93	\$0.00
								\$1,228.76	\$0.00
								\$99.86	\$0.00
								\$73.41	\$0.00
								\$31.32	\$0.00
								\$54.72	\$0.00
								\$27.44	\$0.00
								\$2,813.11	\$0.00
								\$50.56	\$0.00
								\$50.56	\$0.00
								\$420.05	\$0.00
								\$420.05	\$0.00
								\$170.77	\$0.00
Totals for Check Number 28625						5 Vouchers		\$406.41	\$0.00
002-00102-0000			1053	Trikote , LLC		16437	Tank #3 paint/repair	\$32,535.00	\$0.00
28626	R	04/18/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28626						1 Voucher		\$32,535.00	\$0.00
002-00102-0000			87	Erb Equipment Inc.		16438	310 SJ John Deere backhoe	\$79,000.00	\$0.00
28627	R	04/19/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28627						1 Voucher		\$79,000.00	\$0.00
002-00102-0000			511	Principal Life		16439	Disability/Life	\$246.39	\$0.00
28628	R	04/19/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28628						1 Voucher		\$246.39	\$0.00
002-00102-0000			5	A T & T / S B C		16440	Moro Rd	\$42.31	\$0.00
28629	R	04/30/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28629						1 Voucher		\$42.31	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		16441	SEP IRA	\$1,291.41	\$0.00
28630	R	04/30/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28630						1 Voucher		\$1,291.41	\$0.00
002-00102-0000			252	Equitable		16442	457 EDC	\$2,819.02	\$0.00
28631	R	04/30/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28631						1 Voucher		\$2,819.02	\$0.00
002-00102-0000			261	Ameren Illinois		16443	Tank 1	\$30.91	\$0.00
28632	R	05/02/12	<input type="checkbox"/>			<input type="checkbox"/>			
						16444	Tank 2	\$29.78	\$0.00
						16445	Wenzel	\$1,154.98	\$0.00
						16446	Annex	\$81.93	\$0.00
						16447	Fosterburg Rd	\$1,228.76	\$0.00
						16448	Office	\$99.86	\$0.00
						16449	Culp	\$73.41	\$0.00
						16450	Woodburn	\$31.32	\$0.00
						16451	Office gas	\$54.72	\$0.00
						16452	Prairietown	\$27.44	\$0.00
Totals for Check Number 28632						10 Vouchers		\$2,813.11	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		16454		\$50.56	\$0.00
28633	R	05/02/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28633						1 Voucher		\$50.56	\$0.00
002-00102-0000			331	Brighton Water		16453	Straube Park	\$420.05	\$0.00
28634	R	05/02/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28634						1 Voucher		\$420.05	\$0.00
002-00102-0000			1035	Verizon Wireless		16455	Cell phones	\$170.77	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
28635	R	05/07/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28635							1 Voucher	\$170.77	\$0.00	\$170.77	\$0.00
002-00102-0000			5	A T & T / S B C		16505	office	\$177.60	\$0.00	\$177.60	\$0.00
28636	R	05/16/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16506	Fost Rd	\$40.47	\$0.00	\$40.47	\$0.00
						16507	Wenzel	\$42.27	\$0.00	\$42.27	\$0.00
Totals for Check Number 28636							3 Vouchers	\$260.34	\$0.00	\$260.34	\$0.00
002-00102-0000			1051	Air Diffusion Systems		16456	Tank 3 system	\$4,485.00	\$0.00	\$4,485.00	\$0.00
28637	R	05/16/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28637							1 Voucher	\$4,485.00	\$0.00	\$4,485.00	\$0.00
002-00102-0000			879	Automated Direct Mail		16457	Barcode update	\$25.00	\$0.00	\$25.00	\$0.00
28638	R	05/16/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28638							1 Voucher	\$25.00	\$0.00	\$25.00	\$0.00
002-00102-0000			22	Bertels Sales & Serv Inc		16458	trash pump repair	\$94.04	\$0.00	\$94.04	\$0.00
28639	R	05/16/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28639							1 Voucher	\$94.04	\$0.00	\$94.04	\$0.00
002-00102-0000			25	Bluff City Minerals, LLC		16460	Rock	\$308.00	\$0.00	\$308.00	\$0.00
28640	R	05/16/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28640							1 Voucher	\$308.00	\$0.00	\$308.00	\$0.00
002-00102-0000			371	Bunker Hill Gazette News		16459	CCR publication	\$283.50	\$0.00	\$283.50	\$0.00
28641	R	05/16/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28641							1 Voucher	\$283.50	\$0.00	\$283.50	\$0.00
002-00102-0000			982	Charter Communications		16517	Internet	\$64.98	\$0.00	\$64.98	\$0.00
28642	R	05/16/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28642							1 Voucher	\$64.98	\$0.00	\$64.98	\$0.00
002-00102-0000			268	Cintas Corp #452		16463	Uniforms & rugs	\$257.40	\$0.00	\$257.40	\$0.00
28643	R	05/16/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28643							1 Voucher	\$257.40	\$0.00	\$257.40	\$0.00
002-00102-0000			44	Circle T Steel Co.		16461	steel rod for backhoe forks	\$78.44	\$0.00	\$78.44	\$0.00
28644	R	05/16/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16462	boring machine muffler repair	\$115.00	\$0.00	\$115.00	\$0.00
Totals for Check Number 28644							2 Vouchers	\$193.44	\$0.00	\$193.44	\$0.00
002-00102-0000			716	CNA Surety		16464	Trustee bond - Feldmann	\$100.00	\$0.00	\$100.00	\$0.00
28645	R	05/16/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16465	Trustee bond - Strohbeck	\$100.00	\$0.00	\$100.00	\$0.00
						16466	Trustee bond - Aljets	\$100.00	\$0.00	\$100.00	\$0.00
						16467	Trustee bond - Johnson	\$100.00	\$0.00	\$100.00	\$0.00
						16468	Trustee bond - Kercher	\$100.00	\$0.00	\$100.00	\$0.00
						16469	Trustee bond - Bort	\$100.00	\$0.00	\$100.00	\$0.00



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 28645							6 Vouchers	\$600.00	\$0.00	\$600.00	\$0.00
002-00102-0000			114	Coventry Health Care of MO			16515	\$3,170.10	\$0.00	\$3,170.10	\$0.00
28646	R	05/16/12	<input type="checkbox"/>				<input type="checkbox"/>				
Totals for Check Number 28646							1 Voucher	\$3,170.10	\$0.00	\$3,170.10	\$0.00
002-00102-0000			87	Erb Equipment Inc.			16470 filter	\$27.52	\$0.00	\$27.52	\$0.00
28647	R	05/16/12	<input type="checkbox"/>				<input type="checkbox"/>				
							16471 Fang teeth - JD backhoe	\$115.35	\$0.00	\$115.35	\$0.00
Totals for Check Number 28647							2 Vouchers	\$142.87	\$0.00	\$142.87	\$0.00
002-00102-0000			513	Gunther Salt Co.			16473 salt	\$1,732.88	\$0.00	\$1,732.88	\$0.00
28648	R	05/16/12	<input type="checkbox"/>				<input type="checkbox"/>				
Totals for Check Number 28648							1 Voucher	\$1,732.88	\$0.00	\$1,732.88	\$0.00
002-00102-0000			876	Home Depot			16474 ADS supplies - Tank 3	\$69.75	\$0.00	\$69.75	\$0.00
28649	R	05/16/12	<input type="checkbox"/>				<input type="checkbox"/>				
							16475 Exhaust fan - Annex restroom	\$24.97	\$0.00	\$24.97	\$0.00
Totals for Check Number 28649							2 Vouchers	\$94.72	\$0.00	\$94.72	\$0.00
002-00102-0000			125	Illinois American Water			16503	\$56,442.34	\$0.00	\$56,442.34	\$0.00
28650	R	05/16/12	<input type="checkbox"/>				<input type="checkbox"/>				
Totals for Check Number 28650							1 Voucher	\$56,442.34	\$0.00	\$56,442.34	\$0.00
002-00102-0000			127	Illinois Chamber			16477 Annual dues	\$350.00	\$0.00	\$350.00	\$0.00
28651	R	05/16/12	<input type="checkbox"/>				<input type="checkbox"/>				
Totals for Check Number 28651							1 Voucher	\$350.00	\$0.00	\$350.00	\$0.00
002-00102-0000			126	IMCO Utility Supply Co.			16476 valve box cleaner	\$199.95	\$0.00	\$199.95	\$0.00
28652	R	05/16/12	<input type="checkbox"/>				<input type="checkbox"/>				
Totals for Check Number 28652							1 Voucher	\$199.95	\$0.00	\$199.95	\$0.00
002-00102-0000			138	J & S Tire			16478 tire tube & repair	\$146.13	\$0.00	\$146.13	\$0.00
28653	R	05/16/12	<input type="checkbox"/>				<input type="checkbox"/>				
Totals for Check Number 28653							1 Voucher	\$146.13	\$0.00	\$146.13	\$0.00
002-00102-0000			495	Jerseyville Farm & Home			16472 lynch pins, seeder	\$14.36	\$0.00	\$14.36	\$0.00
28654	R	05/16/12	<input type="checkbox"/>				<input type="checkbox"/>				
Totals for Check Number 28654							1 Voucher	\$14.36	\$0.00	\$14.36	\$0.00
002-00102-0000			156	Korte, Don			16479 Tank 1 mowing	\$75.00	\$0.00	\$75.00	\$0.00
28655	R	05/16/12	<input type="checkbox"/>				<input type="checkbox"/>				
Totals for Check Number 28655							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			368	Lowes			16480 Elec tape, cleaning supplies	\$20.20	\$0.00	\$20.20	\$0.00
28656	R	05/16/12	<input type="checkbox"/>				<input type="checkbox"/>				
Totals for Check Number 28656							1 Voucher	\$20.20	\$0.00	\$20.20	\$0.00
002-00102-0000			172	Madison County Lab Inc			16502 samples	\$138.00	\$0.00	\$138.00	\$0.00
28657	R	05/16/12	<input type="checkbox"/>				<input type="checkbox"/>				

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 28657							1 Voucher	\$138.00	\$0.00	\$138.00	\$0.00
002-00102-0000			507	McKay Auto Parts		16481	oil filters	\$85.31	\$0.00	\$85.31	\$0.00
28658	R	05/16/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16500	Screen cleaner (boring rig)	\$7.72	\$0.00	\$7.72	\$0.00
						16501	washer fluid, filters	\$93.10	\$0.00	\$93.10	\$0.00
Totals for Check Number 28658							3 Vouchers	\$186.13	\$0.00	\$186.13	\$0.00
002-00102-0000			475	McMaster-Carr Supply Co.		16482	stainless clamps, hangers (ADS)	\$100.53	\$0.00	\$100.53	\$0.00
28659	R	05/16/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16513	shackle, spacers (ADS)	\$51.42	\$0.00	\$51.42	\$0.00
Totals for Check Number 28659							2 Vouchers	\$151.95	\$0.00	\$151.95	\$0.00
002-00102-0000			174	Midwest Meter Inc.		16483	Meter boxes, lids & frames	\$1,618.08	\$0.00	\$1,618.08	\$0.00
28660	R	05/16/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16484	Radio read meters 1" - 95	\$13,615.40	\$0.00	\$13,615.40	\$0.00
						16516	meter box risers	\$329.92	\$0.00	\$329.92	\$0.00
Totals for Check Number 28660							3 Vouchers	\$15,563.40	\$0.00	\$15,563.40	\$0.00
002-00102-0000			175	Midwest Municipal Supply		16485	Repair clamps	\$713.93	\$0.00	\$713.93	\$0.00
28661	R	05/16/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28661							1 Voucher	\$713.93	\$0.00	\$713.93	\$0.00
002-00102-0000			756	Navionics Research Inc.		16486	Antenna - Tank 3	\$931.00	\$0.00	\$931.00	\$0.00
28662	R	05/16/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28662							1 Voucher	\$931.00	\$0.00	\$931.00	\$0.00
002-00102-0000			1056	Pat Kelly Equipment Co., Inc.		16504	Boom repair parts (New Holland	\$280.93	\$0.00	\$280.93	\$0.00
28663	R	05/16/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28663							1 Voucher	\$280.93	\$0.00	\$280.93	\$0.00
002-00102-0000			445	PDC Laboratories, Inc.		16488	THM/HAA samples	\$1,000.00	\$0.00	\$1,000.00	\$0.00
28664	R	05/16/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28664							1 Voucher	\$1,000.00	\$0.00	\$1,000.00	\$0.00
002-00102-0000			208	Petty Cash		16489	Christmas fund	\$100.00	\$0.00	\$100.00	\$0.00
28665	R	05/16/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16490	Board meeting refreshments	\$7.00	\$0.00	\$7.00	\$0.00
						16491	Board meeting refreshments	\$10.35	\$0.00	\$10.35	\$0.00
						16492	paper towels	\$10.00	\$0.00	\$10.00	\$0.00
						16493	door mat	\$18.38	\$0.00	\$18.38	\$0.00
						16494	batteries	\$11.19	\$0.00	\$11.19	\$0.00
						16495	truck wash	\$5.00	\$0.00	\$5.00	\$0.00
Totals for Check Number 28665							7 Vouchers	\$161.92	\$0.00	\$161.92	\$0.00
002-00102-0000			719	Plaza Truck Service Inc.		16496	trailer repair	\$408.03	\$0.00	\$408.03	\$0.00
28666	R	05/16/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28666							1 Voucher	\$408.03	\$0.00	\$408.03	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			210		Postmaster - Dorsey	16511	postage (permit)	\$700.00	\$0.00	\$700.00	\$0.00
28667	R	05/16/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28667							1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			328		Prairietown Feed Serv Inc	16487	fertilizer & seed	\$104.40	\$0.00	\$104.40	\$0.00
28668	R	05/16/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28668							1 Voucher	\$104.40	\$0.00	\$104.40	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	16514		\$62.40	\$0.00	\$62.40	\$0.00
28669	R	05/16/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28669							1 Voucher	\$62.40	\$0.00	\$62.40	\$0.00
002-00102-0000			294		CHS Inc.	16508	gasoline	\$1,692.50	\$0.00	\$1,692.50	\$0.00
28670	R	05/16/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28670							1 Voucher	\$1,692.50	\$0.00	\$1,692.50	\$0.00
002-00102-0000			235		Southwestern Electric	16509	Tank 3	\$25.11	\$0.00	\$25.11	\$0.00
28671	R	05/16/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16510	Moro Rd	\$325.53	\$0.00	\$325.53	\$0.00
Totals for Check Number 28671							2 Vouchers	\$350.64	\$0.00	\$350.64	\$0.00
002-00102-0000			227		St. Jacob WinWater Works	16497	yokes	\$930.00	\$0.00	\$930.00	\$0.00
28672	R	05/16/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16498	unions	\$204.00	\$0.00	\$204.00	\$0.00
Totals for Check Number 28672							2 Vouchers	\$1,134.00	\$0.00	\$1,134.00	\$0.00
002-00102-0000			367		United States Postal Sys.	16512	postage (meter)	\$250.00	\$0.00	\$250.00	\$0.00
28673	R	05/16/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28673							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			549		Wood River Glass Co.	16499	Truck inspections	\$43.00	\$0.00	\$43.00	\$0.00
28674	R	05/16/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28674							1 Voucher	\$43.00	\$0.00	\$43.00	\$0.00
002-00102-0000			1053		Trikote , LLC	16518	Tank 3 paint/repair	\$64,125.00	\$0.00	\$64,125.00	\$0.00
28675	R	05/16/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28675							1 Voucher	\$64,125.00	\$0.00	\$64,125.00	\$0.00
002-00102-0000			5		A T & T / S B C	16521	Moro Rd	\$42.31	\$0.00	\$42.31	\$0.00
28676	R	05/22/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28676							1 Voucher	\$42.31	\$0.00	\$42.31	\$0.00
002-00102-0000			174		Midwest Meter Inc.	16519	Radio meters - 3/4" (597)	\$51,121.11	\$0.00	\$51,121.11	\$0.00
28677	R	05/22/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28677							1 Voucher	\$51,121.11	\$0.00	\$51,121.11	\$0.00
002-00102-0000			511		Principal Life	16520	Disability/life	\$246.39	\$0.00	\$246.39	\$0.00
28678	R	05/22/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28678							1 Voucher	\$246.39	\$0.00	\$246.39	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			510	Capital Bank & Trust Co		16523	SEP IRA	\$1,454.28	\$0.00	\$1,454.28	\$0.00
28679	R	05/31/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28679							1 Voucher	\$1,454.28	\$0.00	\$1,454.28	\$0.00
002-00102-0000			252	Equitable		16522	457 EDC	\$2,820.52	\$0.00	\$2,820.52	\$0.00
28680	R	05/31/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28680							1 Voucher	\$2,820.52	\$0.00	\$2,820.52	\$0.00
002-00102-0000			5	A T & T / S B C		16528	Wenzel	\$42.31	\$0.00	\$42.31	\$0.00
28681	R	06/07/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28681							1 Voucher	\$42.31	\$0.00	\$42.31	\$0.00
002-00102-0000			261	Ameren Illinois		16529	Tank 1	\$30.04	\$0.00	\$30.04	\$0.00
28682	R	06/07/12	<input type="checkbox"/>			<input type="checkbox"/>					
							16530 Tank 2	\$29.87	\$0.00	\$29.87	\$0.00
							16531 Wenzel	\$984.32	\$0.00	\$984.32	\$0.00
							16532 Annex	\$102.54	\$0.00	\$102.54	\$0.00
							16533 Fost Rd	\$1,425.26	\$0.00	\$1,425.26	\$0.00
							16534 Office (gas & elec)	\$271.03	\$0.00	\$271.03	\$0.00
							16535 Culp	\$62.26	\$0.00	\$62.26	\$0.00
							16536 Woodburn	\$31.32	\$0.00	\$31.32	\$0.00
							16537 Office - annex	\$54.37	\$0.00	\$54.37	\$0.00
							16538 Ptown	\$27.44	\$0.00	\$27.44	\$0.00
Totals for Check Number 28682							10 Vouchers	\$3,018.45	\$0.00	\$3,018.45	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		16525		\$50.89	\$0.00	\$50.89	\$0.00
28683	R	06/07/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28683							1 Voucher	\$50.89	\$0.00	\$50.89	\$0.00
002-00102-0000			331	Brighton Water		16527	Straube Park	\$422.15	\$0.00	\$422.15	\$0.00
28684	R	06/07/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28684							1 Voucher	\$422.15	\$0.00	\$422.15	\$0.00
002-00102-0000			674	Medford Oil Co.		16524	Diesel	\$1,788.50	\$0.00	\$1,788.50	\$0.00
28685	R	06/07/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28685							1 Voucher	\$1,788.50	\$0.00	\$1,788.50	\$0.00
002-00102-0000			1035	Verizon Wireless		16526		\$163.73	\$0.00	\$163.73	\$0.00
28686	R	06/07/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28686							1 Voucher	\$163.73	\$0.00	\$163.73	\$0.00
002-00102-0000			5	A T & T / S B C		16545	Fost Rd	\$40.45	\$0.00	\$40.45	\$0.00
28687	R	06/12/12	<input type="checkbox"/>			<input type="checkbox"/>					
							16546 Office	\$178.15	\$0.00	\$178.15	\$0.00
Totals for Check Number 28687							2 Vouchers	\$218.60	\$0.00	\$218.60	\$0.00
002-00102-0000			125	Illinois American Water		16540		\$82,761.80	\$0.00	\$82,761.80	\$0.00
28688	R	06/12/12	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 28688							1 Voucher	\$82,761.80	\$0.00	\$82,761.80	\$0.00
002-00102-0000			294	CHS Inc.		16539 Gas		\$1,616.00	\$0.00	\$1,616.00	\$0.00
28689	R	06/12/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28689							1 Voucher	\$1,616.00	\$0.00	\$1,616.00	\$0.00
002-00102-0000			235	Southwestern Electric		16543 Moro Rd		\$399.32	\$0.00	\$399.32	\$0.00
28690	R	06/12/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16544 Tank 3		\$29.74	\$0.00	\$29.74	\$0.00
Totals for Check Number 28690							2 Vouchers	\$429.06	\$0.00	\$429.06	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		16555 Door knob set (Annex)		\$29.99	\$0.00	\$29.99	\$0.00
28691	R	06/20/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28691							1 Voucher	\$29.99	\$0.00	\$29.99	\$0.00
002-00102-0000			268	Cintas Corp #452		16556 Uniforms & rugs		\$305.00	\$0.00	\$305.00	\$0.00
28692	R	06/20/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28692							1 Voucher	\$305.00	\$0.00	\$305.00	\$0.00
002-00102-0000			114	Coventry Health Care of MO		16576		\$3,170.10	\$0.00	\$3,170.10	\$0.00
28693	R	06/20/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28693							1 Voucher	\$3,170.10	\$0.00	\$3,170.10	\$0.00
002-00102-0000			85	Coyle Supply, Inc		16557 gauges		\$32.45	\$0.00	\$32.45	\$0.00
28694	R	06/20/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28694							1 Voucher	\$32.45	\$0.00	\$32.45	\$0.00
002-00102-0000			488	Fastenal Company		16559 bushings (ADS system - Tank 3)		\$12.66	\$0.00	\$12.66	\$0.00
28695	R	06/20/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28695							1 Voucher	\$12.66	\$0.00	\$12.66	\$0.00
002-00102-0000			128	Illinois Rural Water Assn		16560 Annual membership		\$433.80	\$0.00	\$433.80	\$0.00
28696	R	06/20/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28696							1 Voucher	\$433.80	\$0.00	\$433.80	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		16558 gloves		\$11.99	\$0.00	\$11.99	\$0.00
28697	R	06/20/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28697							1 Voucher	\$11.99	\$0.00	\$11.99	\$0.00
002-00102-0000			156	Korte, Don		16563 Grass cutting - Tank 1		\$100.00	\$0.00	\$100.00	\$0.00
28698	R	06/20/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28698							1 Voucher	\$100.00	\$0.00	\$100.00	\$0.00
002-00102-0000			368	Lowes		16561 wrench, groovelock set		\$36.33	\$0.00	\$36.33	\$0.00
28699	R	06/20/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16562 O rings		\$2.27	\$0.00	\$2.27	\$0.00
Totals for Check Number 28699							2 Vouchers	\$38.60	\$0.00	\$38.60	\$0.00
002-00102-0000			172	Madison County Lab Inc		16582 samples		\$80.00	\$0.00	\$80.00	\$0.00
28700	R	06/20/12	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 28700							1 Voucher	\$80.00	\$0.00	\$80.00	\$0.00
002-00102-0000			475	McMaster-Carr Supply Co.		16564	Needle valve (Wenzel alt. valve)	\$47.06	\$0.00	\$47.06	\$0.00
28701	R	06/20/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16565	Clips (ADS Tank 3)	\$97.01	\$0.00	\$97.01	\$0.00
						16567	Clamps, bolts (Tank 3 ADS)	\$1,491.74	\$0.00	\$1,491.74	\$0.00
Totals for Check Number 28701							3 Vouchers	\$1,635.81	\$0.00	\$1,635.81	\$0.00
002-00102-0000			174	Midwest Meter Inc.		16581	Large meter testing	\$298.00	\$0.00	\$298.00	\$0.00
28702	R	06/20/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28702							1 Voucher	\$298.00	\$0.00	\$298.00	\$0.00
002-00102-0000			175	Midwest Municipal Supply		16579	gate valve, repair sleeves,	\$748.40	\$0.00	\$748.40	\$0.00
28703	R	06/20/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28703							1 Voucher	\$748.40	\$0.00	\$748.40	\$0.00
002-00102-0000			1045	Nobbe LLC, Wm		16566	Lawn mower belt	\$76.19	\$0.00	\$76.19	\$0.00
28704	R	06/20/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28704							1 Voucher	\$76.19	\$0.00	\$76.19	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		16568	paper,ink cartridges,	\$140.14	\$0.00	\$140.14	\$0.00
28705	R	06/20/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16569	Backup (Cyberpower)	\$49.99	\$0.00	\$49.99	\$0.00
Totals for Check Number 28705							2 Vouchers	\$190.13	\$0.00	\$190.13	\$0.00
002-00102-0000			445	PDC Laboratories, Inc.		16583	Sample program (THM & HAA)	\$1,290.00	\$0.00	\$1,290.00	\$0.00
28706	R	06/20/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28706							1 Voucher	\$1,290.00	\$0.00	\$1,290.00	\$0.00
002-00102-0000			208	Petty Cash		16547	Christmas Fund - May	\$50.00	\$0.00	\$50.00	\$0.00
28707	R	06/20/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16548	Board meeting refreshments	\$20.21	\$0.00	\$20.21	\$0.00
						16549	Ice	\$24.18	\$0.00	\$24.18	\$0.00
						16550	Ice	\$27.85	\$0.00	\$27.85	\$0.00
						16551	Overtime lunch for men	\$28.74	\$0.00	\$28.74	\$0.00
						16552	Bathroom & cleaning supplies,	\$23.55	\$0.00	\$23.55	\$0.00
						16554	Bags for shredder	\$5.50	\$0.00	\$5.50	\$0.00
Totals for Check Number 28707							7 Vouchers	\$180.03	\$0.00	\$180.03	\$0.00
002-00102-0000			210	Postmaster - Dorsey		16577	Postage (permit)	\$700.00	\$0.00	\$700.00	\$0.00
28708	R	06/20/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28708							1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			1057	Reinhardt, Joe		16571	Refund of overpaid final bill	\$2.37	\$0.00	\$2.37	\$0.00
28709	R	06/20/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28709							1 Voucher	\$2.37	\$0.00	\$2.37	\$0.00
002-00102-0000			222	Royal Office Products		16570	Julie printer paper	\$99.00	\$0.00	\$99.00	\$0.00
28710	R	06/20/12	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 28710							1 Voucher	\$99.00	\$0.00	\$99.00	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		16575		\$62.40	\$0.00	\$62.40	\$0.00
28711	R	06/20/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28711							1 Voucher	\$62.40	\$0.00	\$62.40	\$0.00
002-00102-0000			231	Schulte Supply Inc		16580	Hydrant (Kennedy 5 1/4)	\$1,617.48	\$0.00	\$1,617.48	\$0.00
28712	R	06/20/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28712							1 Voucher	\$1,617.48	\$0.00	\$1,617.48	\$0.00
002-00102-0000			435	Stutz Excavating, Inc.		16572	Seiler Rd rock excavation	\$6,040.00	\$0.00	\$6,040.00	\$0.00
28713	R	06/20/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28713							1 Voucher	\$6,040.00	\$0.00	\$6,040.00	\$0.00
002-00102-0000			1050	The UPS Store		16573	Shipping (samples)	\$10.37	\$0.00	\$10.37	\$0.00
28714	R	06/20/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28714							1 Voucher	\$10.37	\$0.00	\$10.37	\$0.00
002-00102-0000			367	United States Postal Sys.		16578	Postage (machine)	\$250.00	\$0.00	\$250.00	\$0.00
28715	R	06/20/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28715							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			285	Voumard, Mark		16574	Pump repair parts	\$17.39	\$0.00	\$17.39	\$0.00
28716	R	06/20/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28716							1 Voucher	\$17.39	\$0.00	\$17.39	\$0.00
002-00102-0000			295	Williams Ofc Products Inc		16584		\$112.50	\$0.00	\$112.50	\$0.00
28717	R	06/20/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28717							1 Voucher	\$112.50	\$0.00	\$112.50	\$0.00
002-00102-0000			1053	Trikote , LLC		16585		\$118,414.35	\$0.00	\$118,414.35	\$0.00
28718	R	06/20/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28718							1 Voucher	\$118,414.35	\$0.00	\$118,414.35	\$0.00
002-00102-0000			1058	Richard Finn		16586	Reimbursement for sand in	\$487.50	\$0.00	\$487.50	\$0.00
28719	R	06/22/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28719							1 Voucher	\$487.50	\$0.00	\$487.50	\$0.00
002-00102-0000			982	Charter Communications		16587	Internet	\$63.16	\$0.00	\$63.16	\$0.00
28720	R	06/22/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28720							1 Voucher	\$63.16	\$0.00	\$63.16	\$0.00
002-00102-0000			511	Principal Life		16588	Disability/life	\$246.39	\$0.00	\$246.39	\$0.00
28721	R	06/22/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28721							1 Voucher	\$246.39	\$0.00	\$246.39	\$0.00
002-00102-0000			5	A T & T / S B C		16589	Moro Rd	\$42.28	\$0.00	\$42.28	\$0.00
28722	R	06/30/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28722							1 Voucher	\$42.28	\$0.00	\$42.28	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		16602	SEP IRA	\$2,038.33	\$0.00	\$2,038.33	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
28723	R	06/30/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28723							1 Voucher	\$2,038.33	\$0.00	\$2,038.33	\$0.00
002-00102-0000			252	Equitable		16601	457 EDC	\$4,230.42	\$0.00	\$4,230.42	\$0.00
28724	R	06/30/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28724							1 Voucher	\$4,230.42	\$0.00	\$4,230.42	\$0.00
002-00102-0000			129	Ill. Dept. Of Employ. Sec		16600	Unemployment - 2nd qtr	\$170.88	\$0.00	\$170.88	\$0.00
28725	R	06/30/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28725							1 Voucher	\$170.88	\$0.00	\$170.88	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		16603		\$147.32	\$0.00	\$147.32	\$0.00
28726	R	07/05/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28726							1 Voucher	\$147.32	\$0.00	\$147.32	\$0.00
002-00102-0000			331	Brighton Water		16605	Straube Park	\$448.85	\$0.00	\$448.85	\$0.00
28727	R	07/05/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28727							1 Voucher	\$448.85	\$0.00	\$448.85	\$0.00
002-00102-0000			1035	Verizon Wireless		16604		\$163.73	\$0.00	\$163.73	\$0.00
28728	R	07/05/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28728							1 Voucher	\$163.73	\$0.00	\$163.73	\$0.00
002-00102-0000			5	A T & T / S B C		16646	Wenzel	\$42.27	\$0.00	\$42.27	\$0.00
28729	R	07/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28729							16647 Office	\$178.08	\$0.00	\$178.08	\$0.00
							16648 Fost Rd	\$40.54	\$0.00	\$40.54	\$0.00
							3 Vouchers	\$260.89	\$0.00	\$260.89	\$0.00
002-00102-0000			261	Ameren Illinois		16651	Tank 1	\$29.37	\$0.00	\$29.37	\$0.00
28730	R	07/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28730							16652 Tank 2	\$29.93	\$0.00	\$29.93	\$0.00
							16653 Wenzel	\$1,470.31	\$0.00	\$1,470.31	\$0.00
							16654 Annex	\$84.77	\$0.00	\$84.77	\$0.00
							16655 Fost Rd	\$1,878.71	\$0.00	\$1,878.71	\$0.00
							16656 Office - gas & electric	\$211.95	\$0.00	\$211.95	\$0.00
							16657 Culp	\$68.07	\$0.00	\$68.07	\$0.00
							16658 Woodburn	\$31.29	\$0.00	\$31.29	\$0.00
							16659 Annex - gas & electric	\$55.07	\$0.00	\$55.07	\$0.00
							16660 Prairietown	\$27.51	\$0.00	\$27.51	\$0.00
							10 Vouchers	\$3,886.98	\$0.00	\$3,886.98	\$0.00
002-00102-0000			371	Bunker Hill Gazette News		16606	Prevailing wage notice	\$15.12	\$0.00	\$15.12	\$0.00
28731	R	07/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28731							1 Voucher	\$15.12	\$0.00	\$15.12	\$0.00
002-00102-0000			1040	Cardinal Wiping Cloth		16607	rag	\$63.75	\$0.00	\$63.75	\$0.00
28732	R	07/18/12	<input type="checkbox"/>			<input type="checkbox"/>					



Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 28732							1 Voucher	\$63.75 \$0.00 \$63.75 \$0.00
002-00102-0000			268	Cintas Corp #452		16608	Uniforms, rugs	\$257.40 \$0.00 \$257.40 \$0.00
28733	R	07/18/12	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 28733							1 Voucher	\$257.40 \$0.00 \$257.40 \$0.00
002-00102-0000			1059	Coating Inspection Services		16639	Tank 3 painting inspections	\$12,000.00 \$0.00 \$12,000.00 \$0.00
28734	R	07/18/12	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 28734							1 Voucher	\$12,000.00 \$0.00 \$12,000.00 \$0.00
002-00102-0000			114	Coventry Health Care of MO		16662		\$3,170.10 \$0.00 \$3,170.10 \$0.00
28735	R	07/18/12	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 28735							1 Voucher	\$3,170.10 \$0.00 \$3,170.10 \$0.00
002-00102-0000			85	Coyle Supply, Inc		16609	ball valves	\$87.53 \$0.00 \$87.53 \$0.00
28736	R	07/18/12	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 28736							1 Voucher	\$87.53 \$0.00 \$87.53 \$0.00
002-00102-0000			87	Erb Equipment Inc.		16610	backhoe hook	\$7.80 \$0.00 \$7.80 \$0.00
28737	R	07/18/12	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 28737							1 Voucher	\$7.80 \$0.00 \$7.80 \$0.00
002-00102-0000			488	Fastenal Company		16611	cable ties, sling	\$45.52 \$0.00 \$45.52 \$0.00
28738	R	07/18/12	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 28738							1 Voucher	\$45.52 \$0.00 \$45.52 \$0.00
002-00102-0000			513	Gunther Salt Co.		16661	Salt	\$1,740.88 \$0.00 \$1,740.88 \$0.00
28739	R	07/18/12	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 28739							1 Voucher	\$1,740.88 \$0.00 \$1,740.88 \$0.00
002-00102-0000			13	Hasler Mailing Sys. Inc.		16612	postage meter rental	\$175.50 \$0.00 \$175.50 \$0.00
28740	R	07/18/12	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 28740							1 Voucher	\$175.50 \$0.00 \$175.50 \$0.00
002-00102-0000			116	Heneghan & Associates P C		16640	ADS, dome roofs,hydraulic	\$1,503.75 \$0.00 \$1,503.75 \$0.00
28741	R	07/18/12	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 28741							16641 Tank 3 painting	\$750.00 \$0.00 \$750.00 \$0.00
							2 Vouchers	\$2,253.75 \$0.00 \$2,253.75 \$0.00
002-00102-0000			125	Illinois American Water		16643		\$88,753.85 \$0.00 \$88,753.85 \$0.00
28742	R	07/18/12	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 28742							1 Voucher	\$88,753.85 \$0.00 \$88,753.85 \$0.00
002-00102-0000			138	J & S Tire		16613	tire (used)	\$48.00 \$0.00 \$48.00 \$0.00
28743	R	07/18/12	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 28743							1 Voucher	\$48.00 \$0.00 \$48.00 \$0.00
002-00102-0000			156	Korte, Don		16614	Tank 1 mowing	\$75.00 \$0.00 \$75.00 \$0.00
28744	R	07/18/12	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 28744							1 Voucher	\$75.00 \$0.00 \$75.00 \$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			368	Lowe's		16619	air conditioner w/electric	\$184.10	\$0.00	\$184.10	\$0.00
28745	R	07/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16620	nipples, elbow, adapter	\$24.21	\$0.00	\$24.21	\$0.00
						16621	late fee surcharge	\$1.01	\$0.00	\$1.01	\$0.00
Totals for Check Number 28745							3 Vouchers	\$209.32	\$0.00	\$209.32	\$0.00
002-00102-0000			172	Madison County Lab Inc		16622	samples	\$96.00	\$0.00	\$96.00	\$0.00
28746	R	07/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28746							1 Voucher	\$96.00	\$0.00	\$96.00	\$0.00
002-00102-0000			985	Midwest Occupational Medicine		16623	hepatitis b vaccine (Bolton)	\$65.00	\$0.00	\$65.00	\$0.00
28747	R	07/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28747							1 Voucher	\$65.00	\$0.00	\$65.00	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		16615	paper, rubber bands, clips,	\$69.76	\$0.00	\$69.76	\$0.00
28748	R	07/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16616	postage labels, ink pad, fax film,	\$56.97	\$0.00	\$56.97	\$0.00
						16617	toner cartridge	\$60.31	\$0.00	\$60.31	\$0.00
						16618	envelopes	\$18.32	\$0.00	\$18.32	\$0.00
Totals for Check Number 28748							4 Vouchers	\$205.36	\$0.00	\$205.36	\$0.00
002-00102-0000			208	Petty Cash		16624	Christmas fund	\$50.00	\$0.00	\$50.00	\$0.00
28749	R	07/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16625	ice	\$23.19	\$0.00	\$23.19	\$0.00
						16626	postage	\$1.90	\$0.00	\$1.90	\$0.00
						16627	parking - seminar	\$3.00	\$0.00	\$3.00	\$0.00
						16628	air freshener	\$1.00	\$0.00	\$1.00	\$0.00
						16629	paper towels, bd meeting	\$13.60	\$0.00	\$13.60	\$0.00
						16630	bd meeting refreshments	\$25.56	\$0.00	\$25.56	\$0.00
						16631	batteries	\$10.99	\$0.00	\$10.99	\$0.00
						16632	nipple, elbow	\$6.39	\$0.00	\$6.39	\$0.00
						16633	bushing	\$1.99	\$0.00	\$1.99	\$0.00
Totals for Check Number 28749							10 Vouchers	\$137.62	\$0.00	\$137.62	\$0.00
002-00102-0000			1060	Pope, Greg		16634	refund of credit on final bill	\$41.10	\$0.00	\$41.10	\$0.00
28750	R	07/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28750							1 Voucher	\$41.10	\$0.00	\$41.10	\$0.00
002-00102-0000			430	Richards Electric Co Inc		16635	relay (Fost Rd PH)	\$329.19	\$0.00	\$329.19	\$0.00
28751	R	07/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28751							1 Voucher	\$329.19	\$0.00	\$329.19	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		16645		\$62.40	\$0.00	\$62.40	\$0.00
28752	R	07/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28752							1 Voucher	\$62.40	\$0.00	\$62.40	\$0.00
002-00102-0000			294	CHS Inc.		16644	gas	\$1,191.07	\$0.00	\$1,191.07	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
28753	R	07/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28753							1 Voucher	\$1,191.07	\$0.00	\$1,191.07	\$0.00
002-00102-0000			235	Southwestern Electric		16649	Moro Rd	\$428.05	\$0.00	\$428.05	\$0.00
28754	R	07/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
							16650 Tank 3	\$22.74	\$0.00	\$22.74	\$0.00
Totals for Check Number 28754							2 Vouchers	\$450.79	\$0.00	\$450.79	\$0.00
002-00102-0000			239	The Telegraph		16636	prevailing wage notice	\$50.80	\$0.00	\$50.80	\$0.00
28755	R	07/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28755							1 Voucher	\$50.80	\$0.00	\$50.80	\$0.00
002-00102-0000			367	United States Postal Sys.		16642	Postage - meter	\$250.00	\$0.00	\$250.00	\$0.00
28756	R	07/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28756							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			272	United Systems & Software Inc		16637	annual software support	\$3,410.00	\$0.00	\$3,410.00	\$0.00
28757	R	07/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28757							1 Voucher	\$3,410.00	\$0.00	\$3,410.00	\$0.00
002-00102-0000			301	Waltco Tool & Equip Co		16638	pry bar, fitting, duct tape	\$49.03	\$0.00	\$49.03	\$0.00
28758	R	07/18/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28758							1 Voucher	\$49.03	\$0.00	\$49.03	\$0.00
002-00102-0000			5	A T & T / S B C		16665	Moro Rd	\$45.55	\$0.00	\$45.55	\$0.00
28759	R	07/20/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28759							1 Voucher	\$45.55	\$0.00	\$45.55	\$0.00
002-00102-0000			511	Principal Life		16664	Disability/life	\$246.39	\$0.00	\$246.39	\$0.00
28760	R	07/20/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28760							1 Voucher	\$246.39	\$0.00	\$246.39	\$0.00
002-00102-0000			1053	Trikote , LLC		16663	Tank 3 paint/repair	\$16,053.75	\$0.00	\$16,053.75	\$0.00
28761	R	07/20/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28761							1 Voucher	\$16,053.75	\$0.00	\$16,053.75	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		16666	SEP IRA	\$1,384.75	\$0.00	\$1,384.75	\$0.00
28762	R	07/31/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28762							1 Voucher	\$1,384.75	\$0.00	\$1,384.75	\$0.00
002-00102-0000			982	Charter Communications		16668	Internet	\$63.99	\$0.00	\$63.99	\$0.00
28763	R	07/31/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28763							1 Voucher	\$63.99	\$0.00	\$63.99	\$0.00
002-00102-0000			252	Equitable		16667	457B	\$2,824.36	\$0.00	\$2,824.36	\$0.00
28764	R	07/31/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28764							1 Voucher	\$2,824.36	\$0.00	\$2,824.36	\$0.00
002-00102-0000			261	Ameren Illinois		16671	Tank 1	\$29.43	\$0.00	\$29.43	\$0.00
28765	R	08/02/12	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						16672	Tank 2	\$30.04	\$0.00	\$30.04	\$0.00
						16673	Wenzel	\$2,278.31	\$0.00	\$2,278.31	\$0.00
						16674	Annex	\$108.49	\$0.00	\$108.49	\$0.00
						16675	Fost Rd	\$3,046.03	\$0.00	\$3,046.03	\$0.00
						16676	Office	\$267.06	\$0.00	\$267.06	\$0.00
						16677	Culp	\$83.06	\$0.00	\$83.06	\$0.00
						16678	Woodburn	\$31.71	\$0.00	\$31.71	\$0.00
						16679	Office gas	\$54.25	\$0.00	\$54.25	\$0.00
						16680	Ptown	\$27.51	\$0.00	\$27.51	\$0.00
Totals for Check Number 28765							10 Vouchers	\$5,955.89	\$0.00	\$5,955.89	\$0.00
002-00102-0000			544		Answer Midwest, Inc.	16669		\$49.79	\$0.00	\$49.79	\$0.00
28766	R	08/02/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28766							1 Voucher	\$49.79	\$0.00	\$49.79	\$0.00
002-00102-0000			331		Brighton Water	16670	Straube Park	\$568.85	\$0.00	\$568.85	\$0.00
28767	R	08/02/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28767							1 Voucher	\$568.85	\$0.00	\$568.85	\$0.00
002-00102-0000			1035		Verizon Wireless	16681		\$168.47	\$0.00	\$168.47	\$0.00
28768	R	08/06/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28768							1 Voucher	\$168.47	\$0.00	\$168.47	\$0.00
002-00102-0000			294		CHS Inc.	16682	Gas	\$1,713.23	\$0.00	\$1,713.23	\$0.00
28769	R	08/07/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28769							1 Voucher	\$1,713.23	\$0.00	\$1,713.23	\$0.00
002-00102-0000			5		A T & T / S B C	16724	Wenzel	\$46.82	\$0.00	\$46.82	\$0.00
28770	R	08/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16725	Fost Rd.	\$45.01	\$0.00	\$45.01	\$0.00
						16726	Office	\$179.06	\$0.00	\$179.06	\$0.00
Totals for Check Number 28770							3 Vouchers	\$270.89	\$0.00	\$270.89	\$0.00
002-00102-0000			11		Ace Hardware/Bethalto	16685	batteries	\$36.97	\$0.00	\$36.97	\$0.00
28771	R	08/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28771							1 Voucher	\$36.97	\$0.00	\$36.97	\$0.00
002-00102-0000			544		Answer Midwest, Inc.	16683		\$70.01	\$0.00	\$70.01	\$0.00
28772	R	08/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28772							1 Voucher	\$70.01	\$0.00	\$70.01	\$0.00
002-00102-0000			21		Balsters & Hinrichs, P.C.	16684	Windy Hill annexation	\$720.00	\$0.00	\$720.00	\$0.00
28773	R	08/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28773							1 Voucher	\$720.00	\$0.00	\$720.00	\$0.00
002-00102-0000			268		Cintas Corp #452	16701	uniforms & rugs	\$259.90	\$0.00	\$259.90	\$0.00
28774	R	08/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28774							1 Voucher	\$259.90	\$0.00	\$259.90	\$0.00

Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account		
002-00102-0000			44	Circle T Steel Co.		16686	Backhoe fork mount welding	\$210.00	\$0.00
28775	R	08/15/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28775						1 Voucher		\$210.00	\$0.00
002-00102-0000			114	Coventry Health Care of MO		16728		\$989.96	\$0.00
28776	R	08/15/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28776						1 Voucher		\$989.96	\$0.00
002-00102-0000			70	Datatronics Inc.		16688	Base radio repair	\$661.50	\$0.00
28777	R	08/15/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28777						1 Voucher		\$661.50	\$0.00
002-00102-0000			84	Dugger Pools Inc.		16687	chlorine tablets	\$233.55	\$0.00
28778	R	08/15/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28778						1 Voucher		\$233.55	\$0.00
002-00102-0000			87	Erb Equipment Inc.		16727	backhoe sky hook	\$170.00	\$0.00
28779	R	08/15/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28779						1 Voucher		\$170.00	\$0.00
002-00102-0000			115	Helmkamp Auto Service Inc		16691	air conditioner repair '05 Dodge	\$326.05	\$0.00
28780	R	08/15/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28780						16692	air conditioner repair '03 Chev	\$388.02	\$0.00
						2 Vouchers		\$714.07	\$0.00
002-00102-0000			876	Home Depot		16689	Nitrile gloves	\$29.94	\$0.00
28781	R	08/15/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28781						16690	bricks	\$322.56	\$0.00
						2 Vouchers		\$352.50	\$0.00
002-00102-0000			139	Imel Pest Control, Inc.		16693	office treatment	\$145.00	\$0.00
28782	R	08/15/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28782						1 Voucher		\$145.00	\$0.00
002-00102-0000			140	Julie Inc.		16700	quarterly locate calls	\$498.62	\$0.00
28783	R	08/15/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28783						1 Voucher		\$498.62	\$0.00
002-00102-0000			172	Madison County Lab Inc		16703	samples	\$88.00	\$0.00
28784	R	08/15/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28784						1 Voucher		\$88.00	\$0.00
002-00102-0000			475	McMaster-Carr Supply Co.		16702	wire connectors & plier (meter	\$40.94	\$0.00
28785	R	08/15/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28785						16722	Wire connectors & pliers (meter	\$171.85	\$0.00
						2 Vouchers		\$212.79	\$0.00
002-00102-0000			175	Midwest Municipal Supply		16704	alt valve diaphragms, JCRW	\$1,462.11	\$0.00
28786	R	08/15/12	<input type="checkbox"/>			<input type="checkbox"/>			
						16705	alt valve diaphragm repair kits	\$270.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						16716	repair couplings	\$190.80	\$0.00	\$190.80	\$0.00
						16723	tile probes (2) & tips	\$159.80	\$0.00	\$159.80	\$0.00
					Totals for Check Number 28786		4 Vouchers	\$2,082.71	\$0.00	\$2,082.71	\$0.00
002-00102-0000			756		Navionics Research Inc.	16706	battery backups - 3 pumphouses	\$540.00	\$0.00	\$540.00	\$0.00
28787	R	08/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28787		1 Voucher	\$540.00	\$0.00	\$540.00	\$0.00
002-00102-0000			1061		Niemeyer, Donna	16721	refund of overpaid final bill	\$27.00	\$0.00	\$27.00	\$0.00
28788	R	08/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28788		1 Voucher	\$27.00	\$0.00	\$27.00	\$0.00
002-00102-0000			765		Office Depot Credit Plan - Alton	16707	backup tape	\$67.95	\$0.00	\$67.95	\$0.00
28789	R	08/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16708	cigar backup drives 2 - for maps	\$25.98	\$0.00	\$25.98	\$0.00
						16709	binders,calculator,paper,envel,	\$122.73	\$0.00	\$122.73	\$0.00
					Totals for Check Number 28789		3 Vouchers	\$216.66	\$0.00	\$216.66	\$0.00
002-00102-0000			208		Petty Cash	16694	Christmas fund - July	\$100.00	\$0.00	\$100.00	\$0.00
28790	R	08/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16695	5 yr anniversary gift card - Carr	\$28.44	\$0.00	\$28.44	\$0.00
						16696	Ice	\$18.83	\$0.00	\$18.83	\$0.00
						16697	Ice	\$23.19	\$0.00	\$23.19	\$0.00
						16698	Bd meeting supplies	\$19.95	\$0.00	\$19.95	\$0.00
						16699	cleaning supplies	\$4.99	\$0.00	\$4.99	\$0.00
					Totals for Check Number 28790		6 Vouchers	\$195.40	\$0.00	\$195.40	\$0.00
002-00102-0000			210		Postmaster - Dorsey	16717	Postage - permit	\$700.00	\$0.00	\$700.00	\$0.00
28791	R	08/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28791		1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	16729		\$62.40	\$0.00	\$62.40	\$0.00
28792	R	08/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28792		1 Voucher	\$62.40	\$0.00	\$62.40	\$0.00
002-00102-0000			231		Schulte Supply Inc	16710	marking paint	\$54.96	\$0.00	\$54.96	\$0.00
28793	R	08/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28793		1 Voucher	\$54.96	\$0.00	\$54.96	\$0.00
002-00102-0000			235		Southwestern Electric	16719	Moro Rd	\$503.50	\$0.00	\$503.50	\$0.00
28794	R	08/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16720	Woodburn	\$23.08	\$0.00	\$23.08	\$0.00
					Totals for Check Number 28794		2 Vouchers	\$526.58	\$0.00	\$526.58	\$0.00
002-00102-0000			243		Spickerman Hardware	16711	fittings, pipe	\$10.18	\$0.00	\$10.18	\$0.00
28795	R	08/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28795		1 Voucher	\$10.18	\$0.00	\$10.18	\$0.00
002-00102-0000			239		The Telegraph	16712	annual subscription	\$206.96	\$0.00	\$206.96	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
28796	R	08/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28796							1 Voucher	\$206.96	\$0.00	\$206.96	\$0.00
002-00102-0000			367	United States Postal Sys.		16718	postage - meter	\$250.00	\$0.00	\$250.00	\$0.00
28797	R	08/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28797							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			285	Voumard, Mark		16714	tuition reimbursement - 2 classes	\$843.00	\$0.00	\$843.00	\$0.00
28798	R	08/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
							16715 Books - LCC Fall semester	\$292.59	\$0.00	\$292.59	\$0.00
Totals for Check Number 28798							2 Vouchers	\$1,135.59	\$0.00	\$1,135.59	\$0.00
002-00102-0000			369	Watts Copy Systems Inc.		16713	ink cartridge - postage machine	\$210.00	\$0.00	\$210.00	\$0.00
28799	R	08/15/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28799							1 Voucher	\$210.00	\$0.00	\$210.00	\$0.00
002-00102-0000			5	A T & T / S B C		16733	Moro Rd	\$44.65	\$0.00	\$44.65	\$0.00
28800	R	08/31/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28800							1 Voucher	\$44.65	\$0.00	\$44.65	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		16731	SEP IRA	\$1,314.58	\$0.00	\$1,314.58	\$0.00
28801	R	08/31/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28801							1 Voucher	\$1,314.58	\$0.00	\$1,314.58	\$0.00
002-00102-0000			982	Charter Communications		16734	Internet	\$63.99	\$0.00	\$63.99	\$0.00
28802	R	08/31/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28802							1 Voucher	\$63.99	\$0.00	\$63.99	\$0.00
002-00102-0000			252	Equitable		16730	457 EDC	\$2,823.22	\$0.00	\$2,823.22	\$0.00
28803	R	08/31/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28803							1 Voucher	\$2,823.22	\$0.00	\$2,823.22	\$0.00
002-00102-0000			511	Principal Life		16732	Disability/life	\$246.39	\$0.00	\$246.39	\$0.00
28804	R	08/31/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28804							1 Voucher	\$246.39	\$0.00	\$246.39	\$0.00
002-00102-0000			125	Illinois American Water		16735		\$107,755.95	\$0.00	\$107,755.95	\$0.00
28805	R	08/31/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28805							1 Voucher	\$107,755.95	\$0.00	\$107,755.95	\$0.00
002-00102-0000			294	CHS Inc.		16736	Gasoline	\$1,679.07	\$0.00	\$1,679.07	\$0.00
28806	R	09/10/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28806							1 Voucher	\$1,679.07	\$0.00	\$1,679.07	\$0.00
002-00102-0000			1062	Moonlight Restaurant		16737	Picnic food	\$352.95	\$0.00	\$352.95	\$0.00
28807	M	09/10/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28807							1 Voucher	\$352.95	\$0.00	\$352.95	\$0.00
002-00102-0000			5	A T & T / S B C		16738	Wenzel	\$44.72	\$0.00	\$44.72	\$0.00
28808	R	09/11/12	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						16739	Office	\$178.18	\$0.00	\$178.18	\$0.00
						16740	Fost Rd	\$42.77	\$0.00	\$42.77	\$0.00
Totals for Check Number 28808							3 Vouchers	\$265.67	\$0.00	\$265.67	\$0.00
002-00102-0000			261	Ameren Illinois		16746	Tank 1	\$29.24	\$0.00	\$29.24	\$0.00
28809	R	09/11/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16747	Tank 2	\$29.97	\$0.00	\$29.97	\$0.00
						16748	Wenzel	\$3,230.58	\$0.00	\$3,230.58	\$0.00
						16749	Annex	\$100.04	\$0.00	\$100.04	\$0.00
						16750	Fost Rd	\$3,293.98	\$0.00	\$3,293.98	\$0.00
						16751	Office	\$290.87	\$0.00	\$290.87	\$0.00
						16752	Culp	\$81.06	\$0.00	\$81.06	\$0.00
						16753	Woodburn	\$31.36	\$0.00	\$31.36	\$0.00
						16754	Annex gas	\$54.58	\$0.00	\$54.58	\$0.00
						16755	Ptown	\$27.51	\$0.00	\$27.51	\$0.00
Totals for Check Number 28809							10 Vouchers	\$7,169.19	\$0.00	\$7,169.19	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		16743		\$50.12	\$0.00	\$50.12	\$0.00
28810	R	09/11/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28810							1 Voucher	\$50.12	\$0.00	\$50.12	\$0.00
002-00102-0000			331	Brighton Water		16745	Straube Park	\$488.15	\$0.00	\$488.15	\$0.00
28811	R	09/11/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28811							1 Voucher	\$488.15	\$0.00	\$488.15	\$0.00
002-00102-0000			235	Southwestern Electric		16741	Moro Rd	\$407.08	\$0.00	\$407.08	\$0.00
28812	R	09/11/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16742	Tank 3	\$65.66	\$0.00	\$65.66	\$0.00
Totals for Check Number 28812							2 Vouchers	\$472.74	\$0.00	\$472.74	\$0.00
002-00102-0000			1035	Verizon Wireless		16744		\$168.47	\$0.00	\$168.47	\$0.00
28813	R	09/11/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28813							1 Voucher	\$168.47	\$0.00	\$168.47	\$0.00
002-00102-0000			24	Belle Street Key		16761	lock for drive up window drawer	\$8.32	\$0.00	\$8.32	\$0.00
28814	R	09/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28814							1 Voucher	\$8.32	\$0.00	\$8.32	\$0.00
002-00102-0000			982	Charter Communications		16799		\$63.99	\$0.00	\$63.99	\$0.00
28815	R	09/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28815							1 Voucher	\$63.99	\$0.00	\$63.99	\$0.00
002-00102-0000			268	Cintas Corp #452		16763	uniforms & rugs	\$338.50	\$0.00	\$338.50	\$0.00
28816	R	09/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28816							1 Voucher	\$338.50	\$0.00	\$338.50	\$0.00
002-00102-0000			114	Coventry Health Care of MO		16758		\$3,170.10	\$0.00	\$3,170.10	\$0.00
28817	R	09/19/12	<input type="checkbox"/>			<input type="checkbox"/>					



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 28817							1 Voucher	\$3,170.10	\$0.00	\$3,170.10	\$0.00
002-00102-0000			85	Coyle Supply, Inc		16762	copper tubing, gloves	\$208.04	\$0.00	\$208.04	\$0.00
28818	R	09/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16797	PVC pipe, cement, fittings	\$35.35	\$0.00	\$35.35	\$0.00
Totals for Check Number 28818							2 Vouchers	\$243.39	\$0.00	\$243.39	\$0.00
002-00102-0000			1063	CST Covers Industries, Inc.		16800	Ground storage tank roofs	\$3,500.00	\$0.00	\$3,500.00	\$0.00
28819	R	09/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28819							1 Voucher	\$3,500.00	\$0.00	\$3,500.00	\$0.00
002-00102-0000			513	Gunther Salt Co.		16765	salt	\$1,745.88	\$0.00	\$1,745.88	\$0.00
28820	R	09/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28820							1 Voucher	\$1,745.88	\$0.00	\$1,745.88	\$0.00
002-00102-0000			876	Home Depot		16766	Wall vent (tank 3)	\$18.72	\$0.00	\$18.72	\$0.00
28821	R	09/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16767	plastic conduit (meter boxes)	\$5.02	\$0.00	\$5.02	\$0.00
Totals for Check Number 28821							2 Vouchers	\$23.74	\$0.00	\$23.74	\$0.00
002-00102-0000			125	Illinois American Water		16756		\$81,159.56	\$0.00	\$81,159.56	\$0.00
28822	R	09/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28822							1 Voucher	\$81,159.56	\$0.00	\$81,159.56	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		16764	rope (flagpole), weed killer	\$49.49	\$0.00	\$49.49	\$0.00
28823	R	09/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28823							1 Voucher	\$49.49	\$0.00	\$49.49	\$0.00
002-00102-0000			156	Korte, Don		16768	Tank 1 mowing	\$25.00	\$0.00	\$25.00	\$0.00
28824	R	09/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28824							1 Voucher	\$25.00	\$0.00	\$25.00	\$0.00
002-00102-0000			368	Lowes		16769	batteries, MIOX tubing	\$33.48	\$0.00	\$33.48	\$0.00
28825	R	09/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28825							1 Voucher	\$33.48	\$0.00	\$33.48	\$0.00
002-00102-0000			172	Madison County Lab Inc		16772	samples	\$97.00	\$0.00	\$97.00	\$0.00
28826	R	09/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28826							1 Voucher	\$97.00	\$0.00	\$97.00	\$0.00
002-00102-0000			475	McMaster-Carr Supply Co.		16770	clevis pins (boring rig)	\$16.19	\$0.00	\$16.19	\$0.00
28827	R	09/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16771	Flash drive (Mark's computer)	\$71.71	\$0.00	\$71.71	\$0.00
Totals for Check Number 28827							2 Vouchers	\$87.90	\$0.00	\$87.90	\$0.00
002-00102-0000			174	Midwest Meter Inc.		16775	rubber meter gaskets	\$288.00	\$0.00	\$288.00	\$0.00
28828	R	09/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28828							1 Voucher	\$288.00	\$0.00	\$288.00	\$0.00
002-00102-0000			175	Midwest Municipal Supply		16773	tee, gate valve, anchor coupling	\$1,100.57	\$0.00	\$1,100.57	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
28829	R	09/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16774	tubing, gland packs	\$622.80	\$0.00	\$622.80	\$0.00
Totals for Check Number 28829							2 Vouchers	\$1,723.37	\$0.00	\$1,723.37	\$0.00
002-00102-0000			445		PDC Laboratories, Inc.	16777	THM HAA	\$110.00	\$0.00	\$110.00	\$0.00
28830	R	09/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28830							1 Voucher	\$110.00	\$0.00	\$110.00	\$0.00
002-00102-0000			208		Petty Cash	16778	batteries	\$15.07	\$0.00	\$15.07	\$0.00
28831	R	09/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16779	picnic supplies	\$35.94	\$0.00	\$35.94	\$0.00
						16780	colored paper, add tape, bath	\$28.08	\$0.00	\$28.08	\$0.00
						16781	ice	\$25.50	\$0.00	\$25.50	\$0.00
						16782	ice	\$23.19	\$0.00	\$23.19	\$0.00
						16783	bd meeting refreshments	\$23.69	\$0.00	\$23.69	\$0.00
						16784	Christmas fund	\$100.00	\$0.00	\$100.00	\$0.00
Totals for Check Number 28831							7 Vouchers	\$251.47	\$0.00	\$251.47	\$0.00
002-00102-0000			210		Postmaster - Dorsey	16785	postage (permit)	\$700.00	\$0.00	\$700.00	\$0.00
28832	R	09/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28832							1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			511		Principal Life	16798	Disability/life	\$246.39	\$0.00	\$246.39	\$0.00
28833	R	09/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28833							1 Voucher	\$246.39	\$0.00	\$246.39	\$0.00
002-00102-0000			217		Reliable Office Supply	16786	envelopes, manila jackets, paper,	\$122.68	\$0.00	\$122.68	\$0.00
28834	R	09/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28834							1 Voucher	\$122.68	\$0.00	\$122.68	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	16757		\$62.40	\$0.00	\$62.40	\$0.00
28835	R	09/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28835							1 Voucher	\$62.40	\$0.00	\$62.40	\$0.00
002-00102-0000			231		Schulte Supply Inc	16789	marking paint, gloves, safety	\$136.82	\$0.00	\$136.82	\$0.00
28836	R	09/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28836							1 Voucher	\$136.82	\$0.00	\$136.82	\$0.00
002-00102-0000			568		Southwest Central Water	16790	Membership dues (4)	\$200.00	\$0.00	\$200.00	\$0.00
28837	R	09/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28837							1 Voucher	\$200.00	\$0.00	\$200.00	\$0.00
002-00102-0000			243		Spickerman Hardware	16787	clamps	\$7.00	\$0.00	\$7.00	\$0.00
28838	R	09/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16788	paint & supplies (tank 3 air compr	\$25.16	\$0.00	\$25.16	\$0.00
Totals for Check Number 28838							2 Vouchers	\$32.16	\$0.00	\$32.16	\$0.00
002-00102-0000			227		St. Jacob WinWater Works	16759	Straube Ln material	\$5,463.00	\$0.00	\$5,463.00	\$0.00
28839	R	09/19/12	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						16760	locking lid nuts	\$420.00	\$0.00	\$420.00	\$0.00
						16791	corps	\$190.00	\$0.00	\$190.00	\$0.00
						16792	corps	\$210.00	\$0.00	\$210.00	\$0.00
						16793	saddles, couplings, setters	\$1,772.50	\$0.00	\$1,772.50	\$0.00
						16794	corps, pipe inserts, valve box	\$929.25	\$0.00	\$929.25	\$0.00
Totals for Check Number 28839							6 Vouchers	\$8,984.75	\$0.00	\$8,984.75	\$0.00
002-00102-0000			1050		The UPS Store	16795	postage	\$26.21	\$0.00	\$26.21	\$0.00
28840	R	09/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16796	postage	\$24.20	\$0.00	\$24.20	\$0.00
Totals for Check Number 28840							2 Vouchers	\$50.41	\$0.00	\$50.41	\$0.00
002-00102-0000			367		United States Postal Sys.	16776	postage (meter)	\$250.00	\$0.00	\$250.00	\$0.00
28841	R	09/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28841							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			1064		A S I Tank Incorporated	16801	Tank roof repairs - deposit	\$4,892.50	\$0.00	\$4,892.50	\$0.00
28842	R	09/25/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28842							1 Voucher	\$4,892.50	\$0.00	\$4,892.50	\$0.00
002-00102-0000			5		A T & T / S B C	16802	Moro Rd	\$44.65	\$0.00	\$44.65	\$0.00
28843	R	09/25/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28843							1 Voucher	\$44.65	\$0.00	\$44.65	\$0.00
002-00102-0000			510		Capital Bank & Trust Co	16805	SEP IRA	\$1,314.00	\$0.00	\$1,314.00	\$0.00
28844	R	09/30/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28844							1 Voucher	\$1,314.00	\$0.00	\$1,314.00	\$0.00
002-00102-0000			252		Equitable	16804	457 EDC	\$2,824.36	\$0.00	\$2,824.36	\$0.00
28845	R	09/30/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28845							1 Voucher	\$2,824.36	\$0.00	\$2,824.36	\$0.00
002-00102-0000			129		Ill. Dept. Of Employ. Sec	16803	3rd qtr unemployment taxes	\$22.59	\$0.00	\$22.59	\$0.00
28846	R	09/30/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28846							1 Voucher	\$22.59	\$0.00	\$22.59	\$0.00
002-00102-0000			5		A T & T / S B C	16808	Wenzel	\$44.72	\$0.00	\$44.72	\$0.00
28847	R	10/11/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16810	Fost Rd	\$42.87	\$0.00	\$42.87	\$0.00
						16811	Office	\$178.99	\$0.00	\$178.99	\$0.00
Totals for Check Number 28847							3 Vouchers	\$266.58	\$0.00	\$266.58	\$0.00
002-00102-0000			261		Ameren Illinois	16814	Tank 1	\$30.16	\$0.00	\$30.16	\$0.00
28848	R	10/11/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16815	Tank 2	\$29.96	\$0.00	\$29.96	\$0.00
						16816	Wenzel	\$1,942.02	\$0.00	\$1,942.02	\$0.00
						16817	Annex	\$109.26	\$0.00	\$109.26	\$0.00
						16818	Fost Rd	\$2,219.57	\$0.00	\$2,219.57	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						16819	Office - electric & gas	\$264.46	\$0.00	\$264.46	\$0.00
						16820	Culp	\$80.33	\$0.00	\$80.33	\$0.00
						16821	Woodburn	\$32.30	\$0.00	\$32.30	\$0.00
						16822	Prairietown Rd	\$27.51	\$0.00	\$27.51	\$0.00
						16823	Gas - Annex	\$54.27	\$0.00	\$54.27	\$0.00
					Totals for Check Number 28848		10 Vouchers	\$4,789.84	\$0.00	\$4,789.84	\$0.00
002-00102-0000					544 Answer Midwest, Inc.	16809		\$49.68	\$0.00	\$49.68	\$0.00
28849	R	10/11/12	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28849		1 Voucher	\$49.68	\$0.00	\$49.68	\$0.00
002-00102-0000					331 Brighton Water	16807	Straube Park	\$313.25	\$0.00	\$313.25	\$0.00
28850	R	10/11/12	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28850		1 Voucher	\$313.25	\$0.00	\$313.25	\$0.00
002-00102-0000					235 Southwestern Electric	16812	Moro Rd	\$337.92	\$0.00	\$337.92	\$0.00
28851	R	10/11/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16813	Tank 3	\$80.80	\$0.00	\$80.80	\$0.00
					Totals for Check Number 28851		2 Vouchers	\$418.72	\$0.00	\$418.72	\$0.00
002-00102-0000					1035 Verizon Wireless	16806		\$165.91	\$0.00	\$165.91	\$0.00
28852	R	10/11/12	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28852		1 Voucher	\$165.91	\$0.00	\$165.91	\$0.00
002-00102-0000					11 Ace Hardware/Bethalto	16828	batteries	\$27.98	\$0.00	\$27.98	\$0.00
28853	R	10/17/12	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28853		1 Voucher	\$27.98	\$0.00	\$27.98	\$0.00
002-00102-0000					268 Cintas Corp #452	16825	Uniforms & rugs	\$257.40	\$0.00	\$257.40	\$0.00
28854	R	10/17/12	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28854		1 Voucher	\$257.40	\$0.00	\$257.40	\$0.00
002-00102-0000					114 Coventry Health Care of MO	16855		\$3,170.10	\$0.00	\$3,170.10	\$0.00
28855	R	10/17/12	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28855		1 Voucher	\$3,170.10	\$0.00	\$3,170.10	\$0.00
002-00102-0000					85 Coyle Supply, Inc	16858	MIOX fittings	\$34.16	\$0.00	\$34.16	\$0.00
28856	R	10/17/12	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28856		1 Voucher	\$34.16	\$0.00	\$34.16	\$0.00
002-00102-0000					13 Hasler Mailing Sys. Inc.	16831	Postage meter rental	\$180.00	\$0.00	\$180.00	\$0.00
28857	R	10/17/12	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28857		1 Voucher	\$180.00	\$0.00	\$180.00	\$0.00
002-00102-0000					116 Heneghan & Associates P C	16852	Wolf Rd extension	\$1,800.00	\$0.00	\$1,800.00	\$0.00
28858	R	10/17/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16853	Straube Ln line relocation	\$1,800.00	\$0.00	\$1,800.00	\$0.00
					Totals for Check Number 28858		2 Vouchers	\$3,600.00	\$0.00	\$3,600.00	\$0.00
002-00102-0000					876 Home Depot	16829	ADS material - Wenzel	\$25.44	\$0.00	\$25.44	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
28859	R	10/17/12	<input type="checkbox"/>			<input type="checkbox"/>	16830 screws	\$13.96	\$0.00	\$13.96	\$0.00
Totals for Check Number 28859							2 Vouchers	\$39.40	\$0.00	\$39.40	\$0.00
002-00102-0000			495		Jerseyville Farm & Home	16826	gloves	\$10.99	\$0.00	\$10.99	\$0.00
28860	R	10/17/12	<input type="checkbox"/>			<input type="checkbox"/>	16827 muffler clamp, hardware cloth	\$11.78	\$0.00	\$11.78	\$0.00
Totals for Check Number 28860							2 Vouchers	\$22.77	\$0.00	\$22.77	\$0.00
002-00102-0000			140		Julie Inc.	16857	Quarterly locate calls	\$498.62	\$0.00	\$498.62	\$0.00
28861	R	10/17/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28861							1 Voucher	\$498.62	\$0.00	\$498.62	\$0.00
002-00102-0000			156		Korte, Don	16832	Tank 1 mowing	\$75.00	\$0.00	\$75.00	\$0.00
28862	R	10/17/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28862							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			172		Madison County Lab Inc	16833	Samples	\$96.00	\$0.00	\$96.00	\$0.00
28863	R	10/17/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28863							1 Voucher	\$96.00	\$0.00	\$96.00	\$0.00
002-00102-0000			507		McKay Auto Parts	16834	hub bearing assembly - 03 Chev	\$119.49	\$0.00	\$119.49	\$0.00
28864	R	10/17/12	<input type="checkbox"/>			<input type="checkbox"/>	16835 battery - '01 Cavalier	\$89.49	\$0.00	\$89.49	\$0.00
							16836 belt (garage door)	\$12.82	\$0.00	\$12.82	\$0.00
							16851 Credit on acct.	(\$5.20)	\$0.00	(\$5.20)	\$0.00
Totals for Check Number 28864							4 Vouchers	\$216.60	\$0.00	\$216.60	\$0.00
002-00102-0000			174		Midwest Meter Inc.	16837	lids & frames, pits, bolts, lids	\$2,190.08	\$0.00	\$2,190.08	\$0.00
28865	R	10/17/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28865							1 Voucher	\$2,190.08	\$0.00	\$2,190.08	\$0.00
002-00102-0000			206		Parts Stop	16838	transmission fluid	\$8.25	\$0.00	\$8.25	\$0.00
28866	R	10/17/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28866							1 Voucher	\$8.25	\$0.00	\$8.25	\$0.00
002-00102-0000			445		PDC Laboratories, Inc.	16841	THM HAA's	\$1,200.00	\$0.00	\$1,200.00	\$0.00
28867	R	10/17/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28867							1 Voucher	\$1,200.00	\$0.00	\$1,200.00	\$0.00
002-00102-0000			208		Petty Cash	16842	Christmas fund - Sept	\$100.00	\$0.00	\$100.00	\$0.00
28868	R	10/17/12	<input type="checkbox"/>			<input type="checkbox"/>	16843 paper towels, bd meeting	\$14.69	\$0.00	\$14.69	\$0.00
							16844 ice	\$24.39	\$0.00	\$24.39	\$0.00
							16845 meeting supplies, cleaning	\$9.46	\$0.00	\$9.46	\$0.00
							16846 bathroom supplies	\$12.87	\$0.00	\$12.87	\$0.00
							16847 ballast	\$16.20	\$0.00	\$16.20	\$0.00
Totals for Check Number 28868							6 Vouchers	\$177.61	\$0.00	\$177.61	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			210		Postmaster - Dorsey	16840	postage - permit	\$700.00	\$0.00	\$700.00	\$0.00
28869	R	10/17/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28869							1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			511		Principal Life	16859	Disability/life	\$246.39	\$0.00	\$246.39	\$0.00
28870	R	10/17/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28870							1 Voucher	\$246.39	\$0.00	\$246.39	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	16856	trash pick up	\$62.40	\$0.00	\$62.40	\$0.00
28871	R	10/17/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28871							1 Voucher	\$62.40	\$0.00	\$62.40	\$0.00
002-00102-0000			294		CHS Inc.	16824	Gas	\$1,683.37	\$0.00	\$1,683.37	\$0.00
28872	R	10/17/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28872							1 Voucher	\$1,683.37	\$0.00	\$1,683.37	\$0.00
002-00102-0000			226		Sloan Implement Co.	16848	pin (dump truck)	\$26.49	\$0.00	\$26.49	\$0.00
28873	R	10/17/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28873							1 Voucher	\$26.49	\$0.00	\$26.49	\$0.00
002-00102-0000			227		St. Jacob WinWater Works	16850	setters	\$780.00	\$0.00	\$780.00	\$0.00
28874	R	10/17/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28874							1 Voucher	\$780.00	\$0.00	\$780.00	\$0.00
002-00102-0000			1050		The UPS Store	16849	shipping	\$11.23	\$0.00	\$11.23	\$0.00
28875	R	10/17/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28875							1 Voucher	\$11.23	\$0.00	\$11.23	\$0.00
002-00102-0000			367		United States Postal Sys.	16839	postage - meter	\$250.00	\$0.00	\$250.00	\$0.00
28876	R	10/17/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28876							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			295		Williams Ofc Products Inc	16854	Copier maintenance contract	\$499.13	\$0.00	\$499.13	\$0.00
28877	R	10/17/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28877							1 Voucher	\$499.13	\$0.00	\$499.13	\$0.00
002-00102-0000			5		A T & T / S B C	16863	Moro Rd	\$44.78	\$0.00	\$44.78	\$0.00
28878	R	10/24/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28878							1 Voucher	\$44.78	\$0.00	\$44.78	\$0.00
002-00102-0000			982		Charter Communications	16861	Internet	\$63.99	\$0.00	\$63.99	\$0.00
28879	R	10/24/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28879							1 Voucher	\$63.99	\$0.00	\$63.99	\$0.00
002-00102-0000			125		Illinois American Water	16862		\$52,830.05	\$0.00	\$52,830.05	\$0.00
28880	R	10/24/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28880							1 Voucher	\$52,830.05	\$0.00	\$52,830.05	\$0.00
002-00102-0000			1065		Quality Buick	16860	2012 GMC truck	\$22,485.00	\$0.00	\$22,485.00	\$0.00
28881	R	10/24/12	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 28881							1 Voucher	\$22,485.00	\$0.00	\$22,485.00	\$0.00
002-00102-0000			215	Madison Co. Recorder Of		16864	Easement recordings (Dugger,	\$48.00	\$0.00	\$48.00	\$0.00
28882	R	10/25/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28882							1 Voucher	\$48.00	\$0.00	\$48.00	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		16866	SEP IRA	\$1,313.84	\$0.00	\$1,313.84	\$0.00
28883	R	10/31/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28883							1 Voucher	\$1,313.84	\$0.00	\$1,313.84	\$0.00
002-00102-0000			252	Equitable		16865	457 EDC	\$2,819.02	\$0.00	\$2,819.02	\$0.00
28884	R	10/31/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28884							1 Voucher	\$2,819.02	\$0.00	\$2,819.02	\$0.00
002-00102-0000			261	Ameren Illinois		16870	Tank 1	\$30.65	\$0.00	\$30.65	\$0.00
28885	R	11/07/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16871	Tank 2	\$29.63	\$0.00	\$29.63	\$0.00
						16872	Wenzel	\$1,451.09	\$0.00	\$1,451.09	\$0.00
						16873	Annex	\$103.55	\$0.00	\$103.55	\$0.00
						16874	Fost Rd	\$1,715.16	\$0.00	\$1,715.16	\$0.00
						16875	Office electric & gas	\$218.09	\$0.00	\$218.09	\$0.00
						16876	Culp	\$73.38	\$0.00	\$73.38	\$0.00
						16877	Woodburn	\$32.33	\$0.00	\$32.33	\$0.00
						16878	Annex gas	\$56.40	\$0.00	\$56.40	\$0.00
						16879	Ptown	\$27.51	\$0.00	\$27.51	\$0.00
Totals for Check Number 28885							10 Vouchers	\$3,737.79	\$0.00	\$3,737.79	\$0.00
002-00102-0000			331	Brighton Water		16867	Straube Park	\$394.55	\$0.00	\$394.55	\$0.00
28886	R	11/07/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28886							1 Voucher	\$394.55	\$0.00	\$394.55	\$0.00
002-00102-0000			674	Medford Oil Co.		16868	diesel	\$1,741.45	\$0.00	\$1,741.45	\$0.00
28887	R	11/07/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28887							1 Voucher	\$1,741.45	\$0.00	\$1,741.45	\$0.00
002-00102-0000			1035	Verizon Wireless		16869		\$166.25	\$0.00	\$166.25	\$0.00
28888	R	11/07/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28888							1 Voucher	\$166.25	\$0.00	\$166.25	\$0.00
002-00102-0000			1066	Magac, Greg		16880	Property damage - Renken	\$250.00	\$0.00	\$250.00	\$0.00
28889	R	11/13/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28889							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			5	A T & T / S B C		16882	Fost Rd	\$42.87	\$0.00	\$42.87	\$0.00
28890	R	11/14/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16883	Office	\$179.17	\$0.00	\$179.17	\$0.00
						16884	Wenzel	\$44.91	\$0.00	\$44.91	\$0.00
Totals for Check Number 28890							3 Vouchers	\$266.95	\$0.00	\$266.95	\$0.00

Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account		
002-00102-0000			125	Illinois American Water		16885		\$65,077.55	\$0.00
28891	R	11/14/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28891						1 Voucher		\$65,077.55	\$0.00
002-00102-0000			294	CHS Inc.		16881	gas	\$1,499.89	\$0.00
28892	R	11/14/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28892						1 Voucher		\$1,499.89	\$0.00
002-00102-0000			235	Southwestern Electric		16886	Tank 3	\$82.50	\$0.00
28893	R	11/14/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28893						16887	Moro Rd	\$345.38	\$0.00
						2 Vouchers		\$427.88	\$0.00
002-00102-0000			1064	A S I Tank Incorporated		16924	Ground storage tank roof repairs	\$8,372.50	\$0.00
28894	R	11/21/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28894						1 Voucher		\$8,372.50	\$0.00
002-00102-0000			1030	Amsoil Inc. #774148		16888	filters	\$58.85	\$0.00
28895	R	11/21/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28895						1 Voucher		\$58.85	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		16925		\$49.79	\$0.00
28896	R	11/21/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28896						1 Voucher		\$49.79	\$0.00
002-00102-0000			268	Cintas Corp #452		16890	uniforms & rugs	\$250.25	\$0.00
28897	R	11/21/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28897						1 Voucher		\$250.25	\$0.00
002-00102-0000			114	Coventry Health Care of MO		16928		\$3,170.10	\$0.00
28898	R	11/21/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28898						1 Voucher		\$3,170.10	\$0.00
002-00102-0000			85	Coyle Supply, Inc		16889	Unions - sch 80	\$85.40	\$0.00
28899	R	11/21/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28899						1 Voucher		\$85.40	\$0.00
002-00102-0000			76	Ditch Witch Sales Inc.		16891	Boring rig back up alarm	\$353.20	\$0.00
28900	R	11/21/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28900						1 Voucher		\$353.20	\$0.00
002-00102-0000			84	Dugger Pools Inc.		16932	Chlorine tablets	\$169.11	\$0.00
28901	R	11/21/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28901						1 Voucher		\$169.11	\$0.00
002-00102-0000			1067	Dugger, Diane A. & Jeffrey L.		16892	easement	\$10.00	\$0.00
28902	R	11/21/12	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 28902						1 Voucher		\$10.00	\$0.00
002-00102-0000			90	Fire Safety Inc.		16893	Fire extinguisher maint. - 9	\$116.00	\$0.00



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
28903	R	11/21/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28903							1 Voucher	\$116.00	\$0.00	\$116.00	\$0.00
002-00102-0000			498		Hamilton, John F.	16894	easement	\$10.00	\$0.00	\$10.00	\$0.00
28904	R	11/21/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28904							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			115		Helmkamp Auto Service Inc	16896	2003 Chev repair	\$1,431.38	\$0.00	\$1,431.38	\$0.00
28905	R	11/21/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28905							2 Vouchers	\$2,230.91	\$0.00	\$2,230.91	\$0.00
002-00102-0000			876		Home Depot	16895	Cleaning supplies for shop	\$49.24	\$0.00	\$49.24	\$0.00
28906	R	11/21/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28906							1 Voucher	\$49.24	\$0.00	\$49.24	\$0.00
002-00102-0000			139		Imel Pest Control, Inc.	16897	office retreatment	\$65.00	\$0.00	\$65.00	\$0.00
28907	R	11/21/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28907							1 Voucher	\$65.00	\$0.00	\$65.00	\$0.00
002-00102-0000			138		J & S Tire	16898	tire recycle fee	\$6.00	\$0.00	\$6.00	\$0.00
28908	R	11/21/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28908							2 Vouchers	\$427.00	\$0.00	\$427.00	\$0.00
002-00102-0000			156		Korte, Don	16900	tank 1 mowing	\$75.00	\$0.00	\$75.00	\$0.00
28909	R	11/21/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28909							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			172		Madison County Lab Inc	16901	samples	\$96.00	\$0.00	\$96.00	\$0.00
28910	R	11/21/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28910							1 Voucher	\$96.00	\$0.00	\$96.00	\$0.00
002-00102-0000			475		McMaster-Carr Supply Co.	16902	safety vests	\$278.77	\$0.00	\$278.77	\$0.00
28911	R	11/21/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28911							2 Vouchers	\$318.69	\$0.00	\$318.69	\$0.00
002-00102-0000			174		Midwest Meter Inc.	16903	bulkload 1 1/2" meter & pressure	\$810.00	\$0.00	\$810.00	\$0.00
28912	R	11/21/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28912							1 Voucher	\$810.00	\$0.00	\$810.00	\$0.00
002-00102-0000			765		Office Depot Credit Plan - Alton	16904	copy paper, folders	\$49.48	\$0.00	\$49.48	\$0.00
28913	R	11/21/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28913							2 Vouchers	\$68.06	\$0.00	\$68.06	\$0.00
002-00102-0000			445		PDC Laboratories, Inc.	16906	THM samples	\$300.00	\$0.00	\$300.00	\$0.00
28914	R	11/21/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28914							1 Voucher	\$300.00	\$0.00	\$300.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			208	Petty Cash		16909	Board mtg refreshments/supplies	\$28.44	\$0.00	\$28.44	\$0.00
28915	R	11/21/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16910	Xmas fund - Oct.	\$100.00	\$0.00	\$100.00	\$0.00
						16911	ice	\$24.39	\$0.00	\$24.39	\$0.00
						16912	legal descriptions	\$40.00	\$0.00	\$40.00	\$0.00
						16913	light bulbs	\$8.10	\$0.00	\$8.10	\$0.00
						16914	soap	\$1.00	\$0.00	\$1.00	\$0.00
						16915	donuts, batteries	\$13.20	\$0.00	\$13.20	\$0.00
Totals for Check Number 28915							7 Vouchers	\$215.13	\$0.00	\$215.13	\$0.00
002-00102-0000			210	Postmaster - Dorsey		16907	Postage permit fee	\$190.00	\$0.00	\$190.00	\$0.00
28916	R	11/21/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28916							1 Voucher	\$190.00	\$0.00	\$190.00	\$0.00
002-00102-0000			210	Postmaster - Dorsey		16908	Postage - permit	\$700.00	\$0.00	\$700.00	\$0.00
28917	R	11/21/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28917							1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			217	Reliable Office Supply		16916	printer toner	\$203.38	\$0.00	\$203.38	\$0.00
28918	R	11/21/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16917	USB backup drive (Mark)	\$38.84	\$0.00	\$38.84	\$0.00
						16918	envelopes, labels, paper, add	\$64.34	\$0.00	\$64.34	\$0.00
Totals for Check Number 28918							3 Vouchers	\$306.56	\$0.00	\$306.56	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		16927	trash hauling	\$62.40	\$0.00	\$62.40	\$0.00
28919	R	11/21/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28919							1 Voucher	\$62.40	\$0.00	\$62.40	\$0.00
002-00102-0000			231	Schulte Supply Inc		16931	marking paint	\$109.92	\$0.00	\$109.92	\$0.00
28920	R	11/21/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28920							1 Voucher	\$109.92	\$0.00	\$109.92	\$0.00
002-00102-0000			228	Schwartzkopf Printing Inc		16920	Blue & large white letterhead	\$345.00	\$0.00	\$345.00	\$0.00
28921	R	11/21/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28921							1 Voucher	\$345.00	\$0.00	\$345.00	\$0.00
002-00102-0000			246	The Sign Shop Inc		16919	Lettering - '12 GMC	\$73.90	\$0.00	\$73.90	\$0.00
28922	R	11/21/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28922							1 Voucher	\$73.90	\$0.00	\$73.90	\$0.00
002-00102-0000			239	The Telegraph		16922	truck bids	\$22.72	\$0.00	\$22.72	\$0.00
28923	R	11/21/12	<input type="checkbox"/>			<input type="checkbox"/>					
						16923	Flushing notices	\$594.00	\$0.00	\$594.00	\$0.00
Totals for Check Number 28923							2 Vouchers	\$616.72	\$0.00	\$616.72	\$0.00
002-00102-0000			1050	The UPS Store		16929	Shipping (THM samples)	\$10.85	\$0.00	\$10.85	\$0.00
28924	R	11/21/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28924							1 Voucher	\$10.85	\$0.00	\$10.85	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost	
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account					
002-00102-0000			367	United States Postal Sys.			16926	postage (meter)	\$250.00	\$0.00	\$250.00	\$0.00
28925	R	11/21/12	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 28925							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00	
002-00102-0000			301	Waltco Tool & Equip Co			16921	chains for trailers, socket for	\$183.64	\$0.00	\$183.64	\$0.00
28926	R	11/21/12	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 28926							1 Voucher	\$183.64	\$0.00	\$183.64	\$0.00	
002-00102-0000			1068	Lindow, Paul			16934	Property damage	\$500.00	\$0.00	\$500.00	\$0.00
28927	R	11/21/12	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 28927							1 Voucher	\$500.00	\$0.00	\$500.00	\$0.00	
002-00102-0000			511	Principal Life			16935	Disability/life	\$246.39	\$0.00	\$246.39	\$0.00
28928	R	11/21/12	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 28928							1 Voucher	\$246.39	\$0.00	\$246.39	\$0.00	
002-00102-0000			5	A T & T / S B C			16937	Moro Rd	\$44.78	\$0.00	\$44.78	\$0.00
28929	R	11/28/12	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 28929							1 Voucher	\$44.78	\$0.00	\$44.78	\$0.00	
002-00102-0000			982	Charter Communications			16936	Internet	\$63.99	\$0.00	\$63.99	\$0.00
28930	R	11/28/12	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 28930							1 Voucher	\$63.99	\$0.00	\$63.99	\$0.00	
002-00102-0000			510	Capital Bank & Trust Co			16938	SEP IRA	\$1,998.46	\$0.00	\$1,998.46	\$0.00
28931	R	11/30/12	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 28931							1 Voucher	\$1,998.46	\$0.00	\$1,998.46	\$0.00	
002-00102-0000			252	Equitable			16939	457 EDC	\$4,195.24	\$0.00	\$4,195.24	\$0.00
28932	R	11/30/12	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 28932							1 Voucher	\$4,195.24	\$0.00	\$4,195.24	\$0.00	
002-00102-0000			633	Illinois Counties Risk			16940		\$43,479.00	\$0.00	\$43,479.00	\$0.00
28933	R	11/30/12	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 28933							1 Voucher	\$43,479.00	\$0.00	\$43,479.00	\$0.00	
002-00102-0000			446	Tony's Restaurant			16941	Board Christmas dinner	\$527.19	\$0.00	\$527.19	\$0.00
28934	M	12/11/12	<input checked="" type="checkbox"/>	01/02/13	PamMS	<input type="checkbox"/>						
Totals for Check Number 28934							1 Voucher	\$527.19	\$0.00	\$527.19	\$0.00	
28935		12/12/12	This check, written on checking account 002-00102-0000, was voided by PamMS on 12/12/12.									
002-00102-0000			261	Ameren Illinois			16943	Tank 1	\$29.75	\$0.00	\$29.75	\$0.00
28936	R	12/12/12	<input type="checkbox"/>			<input type="checkbox"/>						
						16944	Tank 2	\$28.77	\$0.00	\$28.77	\$0.00	
						16945	Wenzel	\$1,142.54	\$0.00	\$1,142.54	\$0.00	
						16946	annex	\$111.65	\$0.00	\$111.65	\$0.00	
						16947	Fost Rd	\$1,215.15	\$0.00	\$1,215.15	\$0.00	
						16948	Office - elec & gas	\$232.31	\$0.00	\$232.31	\$0.00	

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						16949	Culp	\$49.04	\$0.00	\$49.04	\$0.00
						16950	Woodburn	\$30.42	\$0.00	\$30.42	\$0.00
						16951	annex	\$67.02	\$0.00	\$67.02	\$0.00
						16952	Ptown	\$25.52	\$0.00	\$25.52	\$0.00
Totals for Check Number 28936							10 Vouchers	\$2,932.17	\$0.00	\$2,932.17	\$0.00
002-00102-0000			1035		Verizon Wireless	16942	Cell phones	\$166.25	\$0.00	\$166.25	\$0.00
28937	R	12/12/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28937							1 Voucher	\$166.25	\$0.00	\$166.25	\$0.00
002-00102-0000			5		A T & T / S B C	17018	Wenzel	\$44.82	\$0.00	\$44.82	\$0.00
28938	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
						17019	Office	\$178.79	\$0.00	\$178.79	\$0.00
						17020	Fost Rd	\$43.40	\$0.00	\$43.40	\$0.00
Totals for Check Number 28938							3 Vouchers	\$267.01	\$0.00	\$267.01	\$0.00
002-00102-0000			1051		Air Diffusion Systems	17031	Air compressor - 1 HP	\$1,280.00	\$0.00	\$1,280.00	\$0.00
28939	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28939							1 Voucher	\$1,280.00	\$0.00	\$1,280.00	\$0.00
002-00102-0000			544		Answer Midwest, Inc.	17017		\$50.67	\$0.00	\$50.67	\$0.00
28940	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28940							1 Voucher	\$50.67	\$0.00	\$50.67	\$0.00
002-00102-0000			1069		Arnam, Mary Jane	16953	Renken Rd project easement	\$10.00	\$0.00	\$10.00	\$0.00
28941	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28941							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			879		Automated Direct Mail	16971	barcode update	\$25.00	\$0.00	\$25.00	\$0.00
28942	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28942							1 Voucher	\$25.00	\$0.00	\$25.00	\$0.00
002-00102-0000			21		Balsters & Hinrichs, P.C.	16972	Rate ordinance & publication	\$285.00	\$0.00	\$285.00	\$0.00
28943	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28943							1 Voucher	\$285.00	\$0.00	\$285.00	\$0.00
002-00102-0000			331		Brighton Water	17012	Straube Park	\$305.45	\$0.00	\$305.45	\$0.00
28944	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28944							1 Voucher	\$305.45	\$0.00	\$305.45	\$0.00
002-00102-0000			371		Bunker Hill Gazette News	16973	Rate ordinance	\$169.56	\$0.00	\$169.56	\$0.00
28945	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28945							1 Voucher	\$169.56	\$0.00	\$169.56	\$0.00
002-00102-0000			982		Charter Communications	17030	Internet	\$63.99	\$0.00	\$63.99	\$0.00
28946	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28946							1 Voucher	\$63.99	\$0.00	\$63.99	\$0.00
002-00102-0000			268		Cintas Corp #452	16974	Uniforms & rugs	\$313.83	\$0.00	\$313.83	\$0.00
28947	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 28947						1 Voucher		
								\$313.83
002-00102-0000			114	Coventry Health Care of MO		17029		\$3,170.10
28948	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 28948						1 Voucher		\$3,170.10
								\$0.00
002-00102-0000			76	Ditch Witch Sales Inc.		16975	trencher filter element	\$48.19
28949	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 28949						1 Voucher		\$48.19
								\$0.00
002-00102-0000			396	Duelm, Chester And Helen		16954	Renken Rd project easement	\$10.00
28950	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 28950						1 Voucher		\$10.00
								\$0.00
002-00102-0000			1075	Goebel, Timothy A.		16955	Renken Rd easement	\$10.00
28951	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 28951						1 Voucher		\$10.00
								\$0.00
002-00102-0000			513	Gunther Salt Co.		16980	salt	\$1,732.88
28952	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 28952						1 Voucher		\$1,732.88
								\$0.00
002-00102-0000			1078	Gusewelle, William and Brenda		16956	Renken Rd project easement	\$10.00
28953	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 28953						1 Voucher		\$10.00
								\$0.00
002-00102-0000			117	Hach Company		16981	Chlorine pillows	\$116.20
28954	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 28954						1 Voucher		\$116.20
								\$0.00
002-00102-0000			13	Hasler Mailing Sys. Inc.		16982	ACH annual fee	\$50.00
28955	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 28955						1 Voucher		\$50.00
								\$0.00
002-00102-0000			876	Home Depot		16983	fluorescent light bulbs	\$20.00
28956	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 28956						1 Voucher		\$20.00
								\$0.00
002-00102-0000			125	Illinois American Water		17013		\$58,795.72
28957	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 28957						1 Voucher		\$58,795.72
								\$0.00
002-00102-0000			138	J & S Tire		16984	2 tires ('05 Dodge)	\$476.00
28958	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
						16985	batteries (New Holland backhoe)	\$364.85
Totals for Check Number 28958						2 Vouchers		\$840.85
								\$0.00
002-00102-0000			495	Jerseyville Farm & Home		16976	binder chains, load binders	\$129.97
28959	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
						16977	gloves	\$32.97
								\$0.00

Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor GL Expense Account			
						16978 clevis hooks (trailers)	\$55.92	\$0.00	\$55.92
						16979 ratchet tie downs, antifreeze	\$79.20	\$0.00	\$79.20
					Totals for Check Number 28959	4 Vouchers	\$298.06	\$0.00	\$298.06
002-00102-0000					1077 Kassing, Charles and Rita	16957 Renken Rd project easement	\$10.00	\$0.00	\$10.00
28960	R	12/19/12	<input type="checkbox"/>						
					Totals for Check Number 28960	1 Voucher	\$10.00	\$0.00	\$10.00
002-00102-0000					1068 Lindow, Paul	16958 Renken Rd project easement	\$10.00	\$0.00	\$10.00
28961	R	12/19/12	<input type="checkbox"/>						
					Totals for Check Number 28961	1 Voucher	\$10.00	\$0.00	\$10.00
002-00102-0000					368 Lowes	16986 house jack (pipe blocking)	\$55.27	\$0.00	\$55.27
28962	R	12/19/12	<input type="checkbox"/>						
						16987 mop	\$16.13	\$0.00	\$16.13
					Totals for Check Number 28962	2 Vouchers	\$71.40	\$0.00	\$71.40
002-00102-0000					215 Madison Co. Recorder Of	16970 Renken Rd project easement	\$409.00	\$0.00	\$409.00
28963	R	12/19/12	<input type="checkbox"/>						
					Totals for Check Number 28963	1 Voucher	\$409.00	\$0.00	\$409.00
002-00102-0000					172 Madison County Lab Inc	17032 Samples	\$96.00	\$0.00	\$96.00
28964	R	12/19/12	<input type="checkbox"/>						
					Totals for Check Number 28964	1 Voucher	\$96.00	\$0.00	\$96.00
002-00102-0000					1066 Magac, Greg	16959 Renken Rd project easement	\$10.00	\$0.00	\$10.00
28965	R	12/19/12	<input type="checkbox"/>						
					Totals for Check Number 28965	1 Voucher	\$10.00	\$0.00	\$10.00
002-00102-0000					507 McKay Auto Parts	16988 filters - generato, trencher, bore	\$138.84	\$0.00	\$138.84
28966	R	12/19/12	<input type="checkbox"/>						
						16989 hydraulic filters	\$84.32	\$0.00	\$84.32
					Totals for Check Number 28966	2 Vouchers	\$223.16	\$0.00	\$223.16
002-00102-0000					475 McMaster-Carr Supply Co.	16993 fire hose adapter	\$99.48	\$0.00	\$99.48
28967	R	12/19/12	<input type="checkbox"/>						
						16994 hydrant adapter	\$111.14	\$0.00	\$111.14
					Totals for Check Number 28967	2 Vouchers	\$210.62	\$0.00	\$210.62
002-00102-0000					1080 Meyer, Hilda L.	16960 Renken Rd project easement	\$10.00	\$0.00	\$10.00
28968	R	12/19/12	<input type="checkbox"/>						
					Totals for Check Number 28968	1 Voucher	\$10.00	\$0.00	\$10.00
002-00102-0000					175 Midwest Municipal Supply	16990 Renken Rd project	\$2,844.45	\$0.00	\$2,844.45
28969	R	12/19/12	<input type="checkbox"/>						
						16991 meter splice kits, knock ons	\$412.90	\$0.00	\$412.90
						16992 meter splice kits	\$227.50	\$0.00	\$227.50
						17028 10" break repair supplies	\$1,013.65	\$0.00	\$1,013.65
					Totals for Check Number 28969	4 Vouchers	\$4,498.50	\$0.00	\$4,498.50

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			1070		Mills, Stephen and Nancy	16961	Renken Rd project easement	\$10.00	\$0.00	\$10.00	\$0.00
28970	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28970							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			670		Northrop Grumman Inc	16995	VersaProbe extended warranty	\$280.00	\$0.00	\$280.00	\$0.00
28971	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28971							1 Voucher	\$280.00	\$0.00	\$280.00	\$0.00
002-00102-0000			555		Overhead Door Co	16996	Wenzel garage door adjustment	\$135.30	\$0.00	\$135.30	\$0.00
28972	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28972							1 Voucher	\$135.30	\$0.00	\$135.30	\$0.00
002-00102-0000			208		Petty Cash	16997	Christmas fund	\$100.00	\$0.00	\$100.00	\$0.00
28973	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
							16998 Meal for men	\$19.90	\$0.00	\$19.90	\$0.00
							16999 ice	\$13.91	\$0.00	\$13.91	\$0.00
							17000 paper towels	\$8.55	\$0.00	\$8.55	\$0.00
							17001 Milwaukee tool repair kit	\$1.02	\$0.00	\$1.02	\$0.00
Totals for Check Number 28973							5 Vouchers	\$143.38	\$0.00	\$143.38	\$0.00
002-00102-0000			210		Postmaster - Dorsey	17011	Postage - permit	\$700.00	\$0.00	\$700.00	\$0.00
28974	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28974							1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			1083		Potvin, Melissa	16962	Renken Rd project easement	\$10.00	\$0.00	\$10.00	\$0.00
28975	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28975							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			511		Principal Life	17034	Disability/life	\$246.39	\$0.00	\$246.39	\$0.00
28976	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28976							1 Voucher	\$246.39	\$0.00	\$246.39	\$0.00
002-00102-0000			1076		Robertson, Deanna	16963	Renken Rd project easement	\$10.00	\$0.00	\$10.00	\$0.00
28977	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28977							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	17027	trash hauling	\$42.40	\$0.00	\$42.40	\$0.00
28978	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28978							1 Voucher	\$42.40	\$0.00	\$42.40	\$0.00
002-00102-0000			1081		Schmidt, Burl V.	16964	Renken Rd project easement	\$10.00	\$0.00	\$10.00	\$0.00
28979	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28979							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			231		Schulte Supply Inc	17022	Renken Rd project	\$14,295.60	\$0.00	\$14,295.60	\$0.00
28980	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
							17023 Renken Rd project	\$47,391.00	\$0.00	\$47,391.00	\$0.00
							17024 Renken Rd	\$29,498.45	\$0.00	\$29,498.45	\$0.00
							17025 Wolf Rd	\$15,055.94	\$0.00	\$15,055.94	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						17026	6" yellowmine (Wolf Rd)	\$394.20	\$0.00	\$394.20	\$0.00
						17033	Credit on anchor couplings	(\$737.00)	\$0.00	(\$737.00)	\$0.00
					Totals for Check Number 28980		6 Vouchers	\$105,898.19	\$0.00	\$105,898.19	\$0.00
002-00102-0000			1082		Schumacher, Norman and	16965	Renken Rd project easement	\$10.00	\$0.00	\$10.00	\$0.00
28981	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28981		1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			294		CHS Inc.	17014	gas	\$1,393.73	\$0.00	\$1,393.73	\$0.00
28982	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28982		1 Voucher	\$1,393.73	\$0.00	\$1,393.73	\$0.00
002-00102-0000			1074		Snider, Ronald and Rebecca	16966	Renken Rd project easement	\$10.00	\$0.00	\$10.00	\$0.00
28983	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28983		1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			235		Southwestern Electric	17015	Tank 3	\$79.45	\$0.00	\$79.45	\$0.00
28984	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
						17016	Moro Rd	\$391.86	\$0.00	\$391.86	\$0.00
					Totals for Check Number 28984		2 Vouchers	\$471.31	\$0.00	\$471.31	\$0.00
002-00102-0000			243		Spickerman Hardware	17002	pliers,plumbers tape,cable	\$23.07	\$0.00	\$23.07	\$0.00
28985	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28985		1 Voucher	\$23.07	\$0.00	\$23.07	\$0.00
002-00102-0000			227		St. Jacob WinWater Works	17004	Straube Ln relocate project	\$1,305.00	\$0.00	\$1,305.00	\$0.00
28986	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28986		1 Voucher	\$1,305.00	\$0.00	\$1,305.00	\$0.00
002-00102-0000			361		Strohbeck, Pamela M.	17003	Reimbursement for Tony's	\$150.00	\$0.00	\$150.00	\$0.00
28987	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28987		1 Voucher	\$150.00	\$0.00	\$150.00	\$0.00
002-00102-0000			1079		Telkamp, Catherine	16967	Renken Rd project easement	\$10.00	\$0.00	\$10.00	\$0.00
28988	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28988		1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			239		The Telegraph	17005	Renken Rd project material bid	\$18.04	\$0.00	\$18.04	\$0.00
28989	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
						17006	Rate ordinance publication	\$517.75	\$0.00	\$517.75	\$0.00
					Totals for Check Number 28989		2 Vouchers	\$535.79	\$0.00	\$535.79	\$0.00
002-00102-0000			1053		Trikote , LLC	17021	Tank 3 painting final payment	\$29,275.00	\$0.00	\$29,275.00	\$0.00
28990	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28990		1 Voucher	\$29,275.00	\$0.00	\$29,275.00	\$0.00
002-00102-0000			367		United States Postal Sys.	17010	Postage - machine	\$250.00	\$0.00	\$250.00	\$0.00
28991	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 28991		1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			301		Waltco Tool & Equip Co	17007	chain binders (trailers)	\$168.50	\$0.00	\$168.50	\$0.00
28992	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
							17008 wrench & socket	\$30.05	\$0.00	\$30.05	\$0.00
							17009 Power washer wand, pipe &	\$55.97	\$0.00	\$55.97	\$0.00
Totals for Check Number 28992							3 Vouchers	\$254.52	\$0.00	\$254.52	\$0.00
002-00102-0000			1071		Wiemers, Daniel L. and Nancy	16969	Renken Rd project easements - 2	\$15.00	\$0.00	\$15.00	\$0.00
28993	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28993							1 Voucher	\$15.00	\$0.00	\$15.00	\$0.00
002-00102-0000			1072		Wiemers, Myron J.	16968	Renken Rd project easement	\$5.00	\$0.00	\$5.00	\$0.00
28994	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28994							1 Voucher	\$5.00	\$0.00	\$5.00	\$0.00
002-00102-0000			285		Voumard, Mark	17035	Winter 2013 classes	\$684.00	\$0.00	\$684.00	\$0.00
28995	R	12/19/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28995							1 Voucher	\$684.00	\$0.00	\$684.00	\$0.00
002-00102-0000			5		A T & T / S B C	17036	Moro Rd	\$44.78	\$0.00	\$44.78	\$0.00
28996	R	12/31/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28996							1 Voucher	\$44.78	\$0.00	\$44.78	\$0.00
002-00102-0000			510		Capital Bank & Trust Co	17037	SEP IRA	\$1,357.86	\$0.00	\$1,357.86	\$0.00
28997	R	12/31/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28997							1 Voucher	\$1,357.86	\$0.00	\$1,357.86	\$0.00
002-00102-0000			252		Equitable	17038	457 EDC	\$2,819.02	\$0.00	\$2,819.02	\$0.00
28998	R	12/31/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28998							1 Voucher	\$2,819.02	\$0.00	\$2,819.02	\$0.00
002-00102-0000			129		Ill. Dept. Of Employ. Sec	17039	4th Qtr unemployment	\$36.67	\$0.00	\$36.67	\$0.00
28999	R	12/31/12	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 28999							1 Voucher	\$36.67	\$0.00	\$36.67	\$0.00
002-00102-0000			261		Ameren Illinois	17043	Tank 1	\$29.89	\$0.00	\$29.89	\$0.00
29000	R	01/04/13	<input type="checkbox"/>			<input type="checkbox"/>					
							17044 Tank 2	\$28.75	\$0.00	\$28.75	\$0.00
							17045 Wenzel	\$1,257.19	\$0.00	\$1,257.19	\$0.00
							17046 Annex	\$129.33	\$0.00	\$129.33	\$0.00
							17047 Fost Rd	\$1,291.51	\$0.00	\$1,291.51	\$0.00
							17048 Office - gas & electric	\$303.16	\$0.00	\$303.16	\$0.00
							17049 Culp	\$34.06	\$0.00	\$34.06	\$0.00
							17050 Woodburn	\$31.49	\$0.00	\$31.49	\$0.00
							17051 Gas	\$85.88	\$0.00	\$85.88	\$0.00
							17052 Ptown	\$25.47	\$0.00	\$25.47	\$0.00
Totals for Check Number 29000							10 Vouchers	\$3,216.73	\$0.00	\$3,216.73	\$0.00
002-00102-0000			544		Answer Midwest, Inc.	17042		\$52.56	\$0.00	\$52.56	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
29001	R	01/04/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29001							1 Voucher	\$52.56	\$0.00	\$52.56	\$0.00
002-00102-0000			331	Brighton Water		17041	Straube Park	\$297.95	\$0.00	\$297.95	\$0.00
29002	R	01/04/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29002							1 Voucher	\$297.95	\$0.00	\$297.95	\$0.00
002-00102-0000			1035	Verizon Wireless		17040	Cell phones	\$166.25	\$0.00	\$166.25	\$0.00
29003	R	01/04/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29003							1 Voucher	\$166.25	\$0.00	\$166.25	\$0.00
002-00102-0000			484	Fred Pryor Seminars		17053	Payroll seminar	\$199.00	\$0.00	\$199.00	\$0.00
29004	R	01/09/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29004							1 Voucher	\$199.00	\$0.00	\$199.00	\$0.00
002-00102-0000			5	A T & T / S B C		17084	Office	\$178.48	\$0.00	\$178.48	\$0.00
29007	R	01/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
							17085	Fost Rd	\$42.79	\$0.00	\$42.79
							17086	Wenzel	\$44.82	\$0.00	\$44.82
Totals for Check Number 29007							3 Vouchers	\$266.09	\$0.00	\$266.09	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		17054	Heater	\$34.99	\$0.00	\$34.99	\$0.00
29008	R	01/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29008							1 Voucher	\$34.99	\$0.00	\$34.99	\$0.00
002-00102-0000			1084	Allen, Barbara		17089	Refund of overpaid final bill	\$32.80	\$0.00	\$32.80	\$0.00
29009	R	01/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29009							1 Voucher	\$32.80	\$0.00	\$32.80	\$0.00
002-00102-0000			982	Charter Communications		17092	Internet	\$63.99	\$0.00	\$63.99	\$0.00
29010	R	01/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29010							1 Voucher	\$63.99	\$0.00	\$63.99	\$0.00
002-00102-0000			268	Cintas Corp #452		17055	Uniforms & rugs	\$272.93	\$0.00	\$272.93	\$0.00
29011	R	01/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29011							1 Voucher	\$272.93	\$0.00	\$272.93	\$0.00
002-00102-0000			114	Coventry Health Care of MO		17081	health insurance	\$3,170.10	\$0.00	\$3,170.10	\$0.00
29012	R	01/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29012							1 Voucher	\$3,170.10	\$0.00	\$3,170.10	\$0.00
002-00102-0000			70	Datatronics Inc.		17093	Radio narrowband upgrades	\$3,201.35	\$0.00	\$3,201.35	\$0.00
29013	R	01/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29013							1 Voucher	\$3,201.35	\$0.00	\$3,201.35	\$0.00
002-00102-0000			76	Ditch Witch Sales Inc.		17056	Boring rig mud pump repair	\$2,543.98	\$0.00	\$2,543.98	\$0.00
29014	R	01/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29014							1 Voucher	\$2,543.98	\$0.00	\$2,543.98	\$0.00
002-00102-0000			117	Hach Company		17057	Chlorine tabs	\$136.25	\$0.00	\$136.25	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
29015	R	01/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29015							1 Voucher	\$136.25	\$0.00	\$136.25	\$0.00
002-00102-0000			13	Hasler Mailing Sys. Inc.		17058	Quarterly meter rental	\$180.00	\$0.00	\$180.00	\$0.00
29016	R	01/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29016							1 Voucher	\$180.00	\$0.00	\$180.00	\$0.00
002-00102-0000			125	Illinois American Water		17082		\$57,557.73	\$0.00	\$57,557.73	\$0.00
29017	R	01/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29017							1 Voucher	\$57,557.73	\$0.00	\$57,557.73	\$0.00
002-00102-0000			138	J & S Tire		17059	batteries - 2 for trencher	\$398.00	\$0.00	\$398.00	\$0.00
29018	R	01/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29018							1 Voucher	\$398.00	\$0.00	\$398.00	\$0.00
002-00102-0000			368	Lowes		17060	springs (boring rig)	\$26.37	\$0.00	\$26.37	\$0.00
29019	R	01/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29019							1 Voucher	\$26.37	\$0.00	\$26.37	\$0.00
002-00102-0000			507	McKay Auto Parts		17062	Trailer lights repair (backhoe)	\$47.90	\$0.00	\$47.90	\$0.00
29020	R	01/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17063	trailer lights repair - backhoe	\$30.98	\$0.00	\$30.98	\$0.00
Totals for Check Number 29020							2 Vouchers	\$78.88	\$0.00	\$78.88	\$0.00
002-00102-0000			475	McMaster-Carr Supply Co.		17064	batteries for cordless impact	\$217.75	\$0.00	\$217.75	\$0.00
29021	R	01/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17090	battery for comp backup (front	\$40.13	\$0.00	\$40.13	\$0.00
Totals for Check Number 29021							2 Vouchers	\$257.88	\$0.00	\$257.88	\$0.00
002-00102-0000			174	Midwest Meter Inc.		17061	Trimble repair & software	\$350.00	\$0.00	\$350.00	\$0.00
29022	R	01/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29022							1 Voucher	\$350.00	\$0.00	\$350.00	\$0.00
002-00102-0000			175	Midwest Municipal Supply		17091	splice kits, 3" couplings, bolts,	\$327.00	\$0.00	\$327.00	\$0.00
29023	R	01/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29023							1 Voucher	\$327.00	\$0.00	\$327.00	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		17094	Fax film, daily books, copy paper	\$166.93	\$0.00	\$166.93	\$0.00
29024	R	01/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29024							1 Voucher	\$166.93	\$0.00	\$166.93	\$0.00
002-00102-0000			445	PDC Laboratories, Inc.		17065	THM HAA samples	\$300.00	\$0.00	\$300.00	\$0.00
29025	R	01/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29025							1 Voucher	\$300.00	\$0.00	\$300.00	\$0.00
002-00102-0000			208	Petty Cash		17066	Board meeting refreshments	\$13.99	\$0.00	\$13.99	\$0.00
29026	R	01/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17067	Christmas/pizza party fund	\$100.00	\$0.00	\$100.00	\$0.00
						17068	ice	\$18.55	\$0.00	\$18.55	\$0.00
						17069	ice	\$12.07	\$0.00	\$12.07	\$0.00

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
						17070	Paper supplies, kitchen supplies	\$18.38
							5 Vouchers	\$162.99
								\$0.00
								\$18.38
								\$0.00
								\$162.99
								\$0.00
002-00102-0000			210		Postmaster - Dorsey	17080	Postage (permit)	\$700.00
29027	R	01/16/13	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
							1 Voucher	\$700.00
								\$0.00
								\$700.00
								\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	17083		\$62.40
29028	R	01/16/13	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
							1 Voucher	\$62.40
								\$0.00
								\$62.40
								\$0.00
002-00102-0000			231		Schulte Supply Inc	17072	Renken Rd material	\$5,219.40
29029	R	01/16/13	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
							17073 Renken Rd pipe	\$9,310.00
							17074 Renken Rd material	\$17,289.95
								\$0.00
							3 Vouchers	\$31,819.35
								\$0.00
								\$31,819.35
								\$0.00
002-00102-0000			235		Southwestern Electric	17087	Moro Rd	\$397.80
29030	R	01/16/13	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
							17088 Tank 3	\$71.77
								\$0.00
							2 Vouchers	\$469.57
								\$0.00
								\$469.57
								\$0.00
002-00102-0000			227		St. Jacob WinWater Works	17071	2" tapping tool, cutter	\$1,298.00
29031	R	01/16/13	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
							1 Voucher	\$1,298.00
								\$0.00
								\$1,298.00
								\$0.00
002-00102-0000			1050		The UPS Store	17075	shipping	\$11.23
29032	R	01/16/13	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
							1 Voucher	\$11.23
								\$0.00
								\$11.23
								\$0.00
002-00102-0000			367		United States Postal Sys.	17079	postage (meter)	\$250.00
29033	R	01/16/13	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
							1 Voucher	\$250.00
								\$0.00
								\$250.00
								\$0.00
002-00102-0000			285		Voumard, Mark	17078	textbooks	\$390.76
29034	R	01/16/13	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
							1 Voucher	\$390.76
								\$0.00
								\$390.76
								\$0.00
002-00102-0000			369		Watts Copy Systems Inc.	17076	Postage machine maint contract	\$392.00
29035	R	01/16/13	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
							1 Voucher	\$392.00
								\$0.00
								\$392.00
								\$0.00
002-00102-0000			549		Wood River Glass Co.	17077	truck inspection	\$21.00
29036	R	01/16/13	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
							1 Voucher	\$21.00
								\$0.00
								\$21.00
								\$0.00
002-00102-0000			511		Principal Life	17095	Disability/life	\$246.39
29037	R	01/23/13	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
							1 Voucher	\$246.39
								\$0.00
								\$246.39
								\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			1085	Drury Inn & Suites		17096	Board winter outing	\$1,153.05	\$0.00	\$1,153.05	\$0.00
29038	M	01/23/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29038							1 Voucher	\$1,153.05	\$0.00	\$1,153.05	\$0.00
002-00102-0000			294	CHS Inc.		17097	gasoline	\$1,445.00	\$0.00	\$1,445.00	\$0.00
29039	R	01/23/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29039							1 Voucher	\$1,445.00	\$0.00	\$1,445.00	\$0.00
002-00102-0000			5	A T & T / S B C		17098	Moro Rd	\$53.78	\$0.00	\$53.78	\$0.00
29040	R	01/31/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29040							1 Voucher	\$53.78	\$0.00	\$53.78	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		17100	SEP IRA	\$1,412.48	\$0.00	\$1,412.48	\$0.00
29041	R	01/31/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29041							1 Voucher	\$1,412.48	\$0.00	\$1,412.48	\$0.00
002-00102-0000			252	Equitable		17099	457 EDC	\$2,870.01	\$0.00	\$2,870.01	\$0.00
29042	R	01/31/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29042							1 Voucher	\$2,870.01	\$0.00	\$2,870.01	\$0.00
002-00102-0000			261	Ameren Illinois		17102	Tank 1	\$31.68	\$0.00	\$31.68	\$0.00
29043	R	02/04/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17103	Tank 2	\$31.46	\$0.00	\$31.46	\$0.00
						17104	Wenzel	\$1,322.36	\$0.00	\$1,322.36	\$0.00
						17105	Annex	\$185.91	\$0.00	\$185.91	\$0.00
						17106	Fost Rd	\$1,479.49	\$0.00	\$1,479.49	\$0.00
						17107	Office	\$411.32	\$0.00	\$411.32	\$0.00
						17108	Culp	\$82.93	\$0.00	\$82.93	\$0.00
						17109	Woodburn	\$35.04	\$0.00	\$35.04	\$0.00
						17110	Gas - annex	\$114.42	\$0.00	\$114.42	\$0.00
						17111	Ptown	\$50.16	\$0.00	\$50.16	\$0.00
Totals for Check Number 29043							10 Vouchers	\$3,744.77	\$0.00	\$3,744.77	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		17101		\$50.67	\$0.00	\$50.67	\$0.00
29044	R	02/04/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29044							1 Voucher	\$50.67	\$0.00	\$50.67	\$0.00
002-00102-0000			331	Brighton Water		17112	Straube Park	\$317.75	\$0.00	\$317.75	\$0.00
29045	R	02/04/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29045							1 Voucher	\$317.75	\$0.00	\$317.75	\$0.00
002-00102-0000			5	A T & T / S B C		17113	Wenzel	\$58.38	\$0.00	\$58.38	\$0.00
29046	R	02/08/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29046							1 Voucher	\$58.38	\$0.00	\$58.38	\$0.00
002-00102-0000			1035	Verizon Wireless		17114	monthly service and 2 batteries	\$211.08	\$0.00	\$211.08	\$0.00
29047	R	02/08/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29047							1 Voucher	\$211.08	\$0.00	\$211.08	\$0.00

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
002-00102-0000			5	A T & T / S B C		17168	Fost Rd	\$56.60
29048	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>	17169 office	\$179.20
Totals for Check Number 29048						2 Vouchers		\$235.80
002-00102-0000			11	Ace Hardware/Bethalto		17115	cable ties, coupler	\$19.48
29049	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>		\$19.48
Totals for Check Number 29049						1 Voucher		\$19.48
002-00102-0000			1030	Amsoil Inc. #774148		17116	filters	\$58.85
29050	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>		\$58.85
Totals for Check Number 29050						1 Voucher		\$58.85
002-00102-0000			21	Balsters & Hinrichs, P.C.		17117	Annexation - Dorchester Twp	\$519.00
29051	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>		\$519.00
Totals for Check Number 29051						1 Voucher		\$519.00
002-00102-0000			982	Charter Communications		17170	Internet	\$63.99
29052	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>		\$63.99
Totals for Check Number 29052						1 Voucher		\$63.99
002-00102-0000			268	Cintas Corp #452		17118	uniforms & rugs	\$355.47
29053	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>		\$355.47
Totals for Check Number 29053						1 Voucher		\$355.47
002-00102-0000			716	CNA Surety		17119	Trustee bond - Ruppert	\$100.00
29054	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>		\$100.00
Totals for Check Number 29054						1 Voucher		\$100.00
002-00102-0000			114	Coventry Health Care of MO		17161		\$3,170.10
29055	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>		\$3,170.10
Totals for Check Number 29055						1 Voucher		\$3,170.10
002-00102-0000			116	Heneghan & Associates P C		17126	Renken Rd relocate	\$11,640.00
29056	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>		\$11,640.00
Totals for Check Number 29056						1 Voucher		\$11,640.00
002-00102-0000			876	Home Depot		17122	drive up cabinet upgrade	\$172.31
29057	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>		\$172.31
							17123 coupling, nipple	\$12.24
							17124 couplings, nipple, pipe	\$45.10
							17125 fittings to install pres valve	\$31.90
Totals for Check Number 29057						4 Vouchers		\$261.55
002-00102-0000			125	Illinois American Water		17162		\$59,760.01
29058	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>		\$59,760.01
Totals for Check Number 29058						1 Voucher		\$59,760.01
002-00102-0000			406	Illinois Municipal League		17127	Magazine subscription	\$30.00
29059	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>		\$30.00

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 29059						1 Voucher		
002-00102-0000			495	Jerseyville Farm & Home		17120	hose bib	
29060	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29060						2 Vouchers		
002-00102-0000			368	Lowes		17121	gloves & boots (for Zach Wolfe)	
29061	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29061						2 Vouchers		
002-00102-0000			172	Madison County Lab Inc		17128	fittings to install Wenzel flow	
29062	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29062						1 Voucher		
002-00102-0000			507	McKay Auto Parts		17129	Drive cabinet upgrade supplies	
29063	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29063						1 Voucher		
002-00102-0000			475	McMaster-Carr Supply Co.		17130	samples	
29064	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29064						2 Vouchers		
002-00102-0000			174	Midwest Meter Inc.		17135	light bulb & lens	
29065	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29065						3 Vouchers		
002-00102-0000			175	Midwest Municipal Supply		17136	timer relay (Culp BL)	
29066	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29066						1 Voucher		
002-00102-0000			702	Mike's Inc		17137	battery for computer backup	
29067	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29067						1 Voucher		
002-00102-0000			765	Office Depot Credit Plan - Alton		17131	transmitter installation kits	
29068	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29068						2 Vouchers		
002-00102-0000			208	Petty Cash		17132	meter box risers	
29069	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29069						2 Vouchers		
002-00102-0000						17133	lid & frames	
29070	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29070						3 Vouchers		
002-00102-0000						17134	meter boxes	
29071	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29071						1 Voucher		
002-00102-0000						17159	backup alarms on vehicles	
29072	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29072						1 Voucher		
002-00102-0000						17138	binders, tax forms	
29073	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29073						2 Vouchers		
002-00102-0000						17139	flash drives for backups, pens	
29074	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29074						2 Vouchers		
002-00102-0000						17140	Christmas/pizza party fund	
29075	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29075						2 Vouchers		
002-00102-0000						17141	bolts	
29076	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29076						2 Vouchers		
002-00102-0000						17142	screwdrivers	
29077	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29077						2 Vouchers		
002-00102-0000						17143	ice	
29078	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29078						2 Vouchers		

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						17144	paper towels	\$10.00	\$0.00	\$10.00	\$0.00
						17145	postage	\$6.77	\$0.00	\$6.77	\$0.00
						17146	batteries	\$11.19	\$0.00	\$11.19	\$0.00
						17147	clipboards, soap, containers	\$10.53	\$0.00	\$10.53	\$0.00
						17148	Board outing food	\$68.01	\$0.00	\$68.01	\$0.00
					Totals for Check Number 29069		9 Vouchers	\$199.86	\$0.00	\$199.86	\$0.00
002-00102-0000			210		Postmaster - Dorsey	17166	Postage - permit	\$700.00	\$0.00	\$700.00	\$0.00
29070	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29070		1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			217		Reliable Office Supply	17149	trash	\$128.63	\$0.00	\$128.63	\$0.00
29071	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29071		1 Voucher	\$128.63	\$0.00	\$128.63	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	17165		\$62.40	\$0.00	\$62.40	\$0.00
29072	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29072		1 Voucher	\$62.40	\$0.00	\$62.40	\$0.00
002-00102-0000			231		Schulte Supply Inc	17150	tee	\$103.35	\$0.00	\$103.35	\$0.00
29073	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17151	tubing, saddles	\$800.32	\$0.00	\$800.32	\$0.00
						17152	tapping	\$888.54	\$0.00	\$888.54	\$0.00
						17153	Hot tap (Wolf)	\$250.00	\$0.00	\$250.00	\$0.00
					Totals for Check Number 29073		4 Vouchers	\$2,042.21	\$0.00	\$2,042.21	\$0.00
002-00102-0000			237		Sears	17155	sockets	\$29.86	\$0.00	\$29.86	\$0.00
29074	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29074		1 Voucher	\$29.86	\$0.00	\$29.86	\$0.00
002-00102-0000			235		Southwestern Electric	17163	Tank 3	\$75.49	\$0.00	\$75.49	\$0.00
29075	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17164	Moro Rd	\$440.35	\$0.00	\$440.35	\$0.00
					Totals for Check Number 29075		2 Vouchers	\$515.84	\$0.00	\$515.84	\$0.00
002-00102-0000			227		St. Jacob WinWater Works	17160	Adapter for 2" tap device	\$50.00	\$0.00	\$50.00	\$0.00
29076	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29076		1 Voucher	\$50.00	\$0.00	\$50.00	\$0.00
002-00102-0000			1050		The UPS Store	17154	shipping	\$110.75	\$0.00	\$110.75	\$0.00
29077	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29077		1 Voucher	\$110.75	\$0.00	\$110.75	\$0.00
002-00102-0000			367		United States Postal Sys.	17167	Postage - meter	\$250.00	\$0.00	\$250.00	\$0.00
29078	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29078		1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			270		USA Bluebook	17156	hydrant valve	\$215.90	\$0.00	\$215.90	\$0.00
29079	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>					



Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number	29079						1 Voucher	\$215.90 \$0.00 \$215.90 \$0.00
002-00102-0000			1086	Vonnahmen, Dr. Frank		17158	Refund of credit on final bill	\$236.47 \$0.00 \$236.47 \$0.00
29080	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number	29080						1 Voucher	\$236.47 \$0.00 \$236.47 \$0.00
002-00102-0000			549	Wood River Glass Co.		17157	truck inspection	\$21.50 \$0.00 \$21.50 \$0.00
29081	R	02/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number	29081						1 Voucher	\$21.50 \$0.00 \$21.50 \$0.00
002-00102-0000			1087	Car Wash Supply		17171	timers for bulk load stations	\$190.15 \$0.00 \$190.15 \$0.00
29082	R	02/20/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number	29082						1 Voucher	\$190.15 \$0.00 \$190.15 \$0.00
002-00102-0000			85	Coyle Supply, Inc		17172	gloves, ball valves, pipe glue &	\$146.90 \$0.00 \$146.90 \$0.00
29083	R	02/20/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number	29083						1 Voucher	\$146.90 \$0.00 \$146.90 \$0.00
002-00102-0000			5	A T & T / S B C		17175	Moro Rd	\$51.36 \$0.00 \$51.36 \$0.00
29084	R	02/28/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number	29084						1 Voucher	\$51.36 \$0.00 \$51.36 \$0.00
002-00102-0000			510	Capital Bank & Trust Co		17178	SEP IRA	\$1,389.57 \$0.00 \$1,389.57 \$0.00
29085	R	02/28/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number	29085						1 Voucher	\$1,389.57 \$0.00 \$1,389.57 \$0.00
002-00102-0000			252	Equitable		17177	457 EDC	\$2,889.56 \$0.00 \$2,889.56 \$0.00
29086	R	02/28/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number	29086						1 Voucher	\$2,889.56 \$0.00 \$2,889.56 \$0.00
002-00102-0000			674	Medford Oil Co.		17173	Diesel	\$1,620.59 \$0.00 \$1,620.59 \$0.00
29087	R	02/28/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number	29087						1 Voucher	\$1,620.59 \$0.00 \$1,620.59 \$0.00
002-00102-0000			511	Principal Life		17176	Disability/life	\$246.39 \$0.00 \$246.39 \$0.00
29088	R	02/28/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number	29088						1 Voucher	\$246.39 \$0.00 \$246.39 \$0.00
002-00102-0000			294	CHS Inc.		17174	gasoline	\$1,514.53 \$0.00 \$1,514.53 \$0.00
29089	R	02/28/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number	29089						1 Voucher	\$1,514.53 \$0.00 \$1,514.53 \$0.00
002-00102-0000			544	Answer Midwest, Inc.		17179		\$49.46 \$0.00 \$49.46 \$0.00
29090	R	03/06/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number	29090						1 Voucher	\$49.46 \$0.00 \$49.46 \$0.00
002-00102-0000			5	A T & T / S B C		17180	Office	\$192.12 \$0.00 \$192.12 \$0.00
29091	R	03/11/13	<input type="checkbox"/>			<input type="checkbox"/>		
						17181	Fost Rd	\$50.06 \$0.00 \$50.06 \$0.00
						17187	Wenzel	\$52.10 \$0.00 \$52.10 \$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 29091							3 Vouchers	\$294.28	\$0.00	\$294.28	\$0.00
002-00102-0000			261	Ameren Illinois		17188	Tank 1	\$32.67	\$0.00	\$32.67	\$0.00
29092	R	03/11/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17189	Tank 2	\$31.04	\$0.00	\$31.04	\$0.00
						17190	Wenzel	\$1,272.78	\$0.00	\$1,272.78	\$0.00
						17191	Annex	\$166.82	\$0.00	\$166.82	\$0.00
						17192	Fost Rd	\$1,255.55	\$0.00	\$1,255.55	\$0.00
						17193	Office & gas	\$405.20	\$0.00	\$405.20	\$0.00
						17194	Culp	\$80.66	\$0.00	\$80.66	\$0.00
						17195	Woodburn	\$35.13	\$0.00	\$35.13	\$0.00
						17196	Annex - gas	\$108.63	\$0.00	\$108.63	\$0.00
						17197	Ptown	\$50.62	\$0.00	\$50.62	\$0.00
Totals for Check Number 29092							10 Vouchers	\$3,439.10	\$0.00	\$3,439.10	\$0.00
002-00102-0000			331	Brighton Water		17185	Straube Park	\$303.35	\$0.00	\$303.35	\$0.00
29093	R	03/11/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29093							1 Voucher	\$303.35	\$0.00	\$303.35	\$0.00
002-00102-0000			125	Illinois American Water		17184		\$52,424.07	\$0.00	\$52,424.07	\$0.00
29094	R	03/11/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29094							1 Voucher	\$52,424.07	\$0.00	\$52,424.07	\$0.00
002-00102-0000			235	Southwestern Electric		17182	Moro Rd	\$432.17	\$0.00	\$432.17	\$0.00
29095	R	03/11/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17183	Tank 3	\$78.88	\$0.00	\$78.88	\$0.00
Totals for Check Number 29095							2 Vouchers	\$511.05	\$0.00	\$511.05	\$0.00
002-00102-0000			1035	Verizon Wireless		17186	Cell phones	\$166.12	\$0.00	\$166.12	\$0.00
29096	R	03/11/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29096							1 Voucher	\$166.12	\$0.00	\$166.12	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		17198	batteries	\$53.96	\$0.00	\$53.96	\$0.00
29097	R	03/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29097							1 Voucher	\$53.96	\$0.00	\$53.96	\$0.00
002-00102-0000			1089	All Type Corp.		17199	hydraulic fittings	\$26.97	\$0.00	\$26.97	\$0.00
29098	R	03/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29098							1 Voucher	\$26.97	\$0.00	\$26.97	\$0.00
002-00102-0000			1088	American Water		17200	THM samples	\$180.00	\$0.00	\$180.00	\$0.00
29099	R	03/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17237	THM samples	\$180.00	\$0.00	\$180.00	\$0.00
Totals for Check Number 29099							2 Vouchers	\$360.00	\$0.00	\$360.00	\$0.00
002-00102-0000			21	Balsters & Hinrichs, P.C.		17201	Dorchester annexation, audit	\$1,754.32	\$0.00	\$1,754.32	\$0.00
29100	R	03/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29100							1 Voucher	\$1,754.32	\$0.00	\$1,754.32	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost	
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account					
002-00102-0000			25	Bluff City Minerals, LLC			17202	Rock	\$47.63	\$0.00	\$47.63	\$0.00
29101	R	03/20/13	<input type="checkbox"/>				<input type="checkbox"/>					
Totals for Check Number 29101							1 Voucher	\$47.63	\$0.00	\$47.63	\$0.00	
002-00102-0000			982	Charter Communications			17243	Internet	\$63.99	\$0.00	\$63.99	\$0.00
29102	R	03/20/13	<input type="checkbox"/>				<input type="checkbox"/>					
Totals for Check Number 29102							1 Voucher	\$63.99	\$0.00	\$63.99	\$0.00	
002-00102-0000			268	Cintas Corp #452			17203	Uniforms and rugs	\$270.30	\$0.00	\$270.30	\$0.00
29103	R	03/20/13	<input type="checkbox"/>				<input type="checkbox"/>					
Totals for Check Number 29103							1 Voucher	\$270.30	\$0.00	\$270.30	\$0.00	
002-00102-0000			114	Coventry Health Care of MO			17244		\$3,169.01	\$0.00	\$3,169.01	\$0.00
29104	R	03/20/13	<input type="checkbox"/>				<input type="checkbox"/>					
Totals for Check Number 29104							1 Voucher	\$3,169.01	\$0.00	\$3,169.01	\$0.00	
002-00102-0000			85	Coyle Supply, Inc			17239	fernco fittings (Renken project)	\$33.50	\$0.00	\$33.50	\$0.00
29105	R	03/20/13	<input type="checkbox"/>				<input type="checkbox"/>					
Totals for Check Number 29105							1 Voucher	\$33.50	\$0.00	\$33.50	\$0.00	
002-00102-0000			76	Ditch Witch Sales Inc.			17204	Vacuum Excavator rental -	\$2,250.00	\$0.00	\$2,250.00	\$0.00
29106	R	03/20/13	<input type="checkbox"/>				<input type="checkbox"/>					
Totals for Check Number 29106							1 Voucher	\$2,250.00	\$0.00	\$2,250.00	\$0.00	
002-00102-0000			84	Dugger Pools Inc.			17205	Chlorine	\$176.31	\$0.00	\$176.31	\$0.00
29107	R	03/20/13	<input type="checkbox"/>				<input type="checkbox"/>					
Totals for Check Number 29107							1 Voucher	\$176.31	\$0.00	\$176.31	\$0.00	
002-00102-0000			876	Home Depot			17207	Lumber, garage door lubricant,	\$39.56	\$0.00	\$39.56	\$0.00
29108	R	03/20/13	<input type="checkbox"/>				<input type="checkbox"/>					
Totals for Check Number 29108							1 Voucher	\$39.56	\$0.00	\$39.56	\$0.00	
002-00102-0000			127	Illinois Chamber			17208	Background/ref check webinar	\$110.00	\$0.00	\$110.00	\$0.00
29109	R	03/20/13	<input type="checkbox"/>				<input type="checkbox"/>					
Totals for Check Number 29109							1 Voucher	\$110.00	\$0.00	\$110.00	\$0.00	
002-00102-0000			495	Jerseyville Farm & Home			17206	antifreeze, gloves	\$67.21	\$0.00	\$67.21	\$0.00
29110	R	03/20/13	<input type="checkbox"/>				<input type="checkbox"/>					
Totals for Check Number 29110							1 Voucher	\$67.21	\$0.00	\$67.21	\$0.00	
002-00102-0000			368	Lowes			17233	Wire stripper tool, terminal kit	\$25.13	\$0.00	\$25.13	\$0.00
29111	R	03/20/13	<input type="checkbox"/>				<input type="checkbox"/>					
							17234 5% discount adjustment	(\$11.74)	\$0.00	(\$11.74)	\$0.00	
Totals for Check Number 29111							2 Vouchers	\$13.39	\$0.00	\$13.39	\$0.00	
002-00102-0000			172	Madison County Lab Inc			17209	Samples	\$120.00	\$0.00	\$120.00	\$0.00
29112	R	03/20/13	<input type="checkbox"/>				<input type="checkbox"/>					
							17210 Samples	\$80.00	\$0.00	\$80.00	\$0.00	
Totals for Check Number 29112							2 Vouchers	\$200.00	\$0.00	\$200.00	\$0.00	

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			507	McKay Auto Parts		17213	05 Dodge-brake pads, wiper	\$80.36	\$0.00	\$80.36	\$0.00
29113	R	03/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29113							1 Voucher	\$80.36	\$0.00	\$80.36	\$0.00
002-00102-0000			475	McMaster-Carr Supply Co.		17214	Timer relay	\$30.81	\$0.00	\$30.81	\$0.00
29114	R	03/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29114							1 Voucher	\$30.81	\$0.00	\$30.81	\$0.00
002-00102-0000			174	Midwest Meter Inc.		17211	Meter box risers	\$454.83	\$0.00	\$454.83	\$0.00
29115	R	03/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
							17212 BH master meter rebuild	\$344.00	\$0.00	\$344.00	\$0.00
Totals for Check Number 29115							2 Vouchers	\$798.83	\$0.00	\$798.83	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		17215	Address labels	\$41.99	\$0.00	\$41.99	\$0.00
29116	R	03/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29116							1 Voucher	\$41.99	\$0.00	\$41.99	\$0.00
002-00102-0000			587	Opel, Paul & Lois		17240	Easement fee	\$10.00	\$0.00	\$10.00	\$0.00
29117	R	03/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29117							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			445	PDC Laboratories, Inc.		17216	THM/HAA samples	\$300.00	\$0.00	\$300.00	\$0.00
29118	R	03/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29118							1 Voucher	\$300.00	\$0.00	\$300.00	\$0.00
002-00102-0000			208	Petty Cash		17225	board mtg refreshments	\$21.88	\$0.00	\$21.88	\$0.00
29119	R	03/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
							17226 Ice	\$23.19	\$0.00	\$23.19	\$0.00
							17227 Seminar meal-Strohbeck	\$10.30	\$0.00	\$10.30	\$0.00
							17228 Postage-SSA	\$6.77	\$0.00	\$6.77	\$0.00
							17229 bath tissue, soap	\$8.60	\$0.00	\$8.60	\$0.00
							17230 Switch-Culp bulkload timer	\$16.01	\$0.00	\$16.01	\$0.00
							17231 Y connector for pressure	\$5.30	\$0.00	\$5.30	\$0.00
							17232 Xmas/pizza party fund	\$50.00	\$0.00	\$50.00	\$0.00
Totals for Check Number 29119							8 Vouchers	\$142.05	\$0.00	\$142.05	\$0.00
002-00102-0000			210	Postmaster - Dorsey		17246	Postage - permit	\$700.00	\$0.00	\$700.00	\$0.00
29120	R	03/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29120							1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			511	Principal Life		17235	Disability/life	\$249.19	\$0.00	\$249.19	\$0.00
29121	R	03/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29121							1 Voucher	\$249.19	\$0.00	\$249.19	\$0.00
002-00102-0000			217	Reliable Office Supply		17217	Flags - 2 U.S.	\$59.46	\$0.00	\$59.46	\$0.00
29122	R	03/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29122							1 Voucher	\$59.46	\$0.00	\$59.46	\$0.00
002-00102-0000			222	Royal Office Products		17218	Stamper, envelopes, copy paper	\$159.81	\$0.00	\$159.81	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
29123	R	03/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29123							1 Voucher	\$159.81	\$0.00	\$159.81	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		17242	Trash hauling	\$62.40	\$0.00	\$62.40	\$0.00
29124	R	03/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29124							1 Voucher	\$62.40	\$0.00	\$62.40	\$0.00
002-00102-0000			231	Schulte Supply Inc		17222	Renken Rd material	\$2,283.80	\$0.00	\$2,283.80	\$0.00
29125	R	03/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17223	Couplings,corps	\$754.44	\$0.00	\$754.44	\$0.00
						17224	Padlocks	\$136.80	\$0.00	\$136.80	\$0.00
Totals for Check Number 29125							3 Vouchers	\$3,175.04	\$0.00	\$3,175.04	\$0.00
002-00102-0000			294	CHS Inc.		17241	Gasoline	\$1,454.27	\$0.00	\$1,454.27	\$0.00
29126	R	03/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29126							1 Voucher	\$1,454.27	\$0.00	\$1,454.27	\$0.00
002-00102-0000			735	St Peters Hardware		17219	Heater-Tank #1	\$39.99	\$0.00	\$39.99	\$0.00
29127	R	03/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29127							1 Voucher	\$39.99	\$0.00	\$39.99	\$0.00
002-00102-0000			227	St. Jacob WinWater Works		17220	Pipe (Torch Club Rd project)	\$7,255.80	\$0.00	\$7,255.80	\$0.00
29128	R	03/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17238	Coppersettters	\$1,550.00	\$0.00	\$1,550.00	\$0.00
Totals for Check Number 29128							2 Vouchers	\$8,805.80	\$0.00	\$8,805.80	\$0.00
002-00102-0000			1090	Star-Times Publishing		17221	Annexation hearing notification	\$29.00	\$0.00	\$29.00	\$0.00
29129	R	03/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29129							1 Voucher	\$29.00	\$0.00	\$29.00	\$0.00
002-00102-0000			1091	Stobbs, Sinclair & Associates		17236	Drug & background policies	\$125.00	\$0.00	\$125.00	\$0.00
29130	R	03/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29130							1 Voucher	\$125.00	\$0.00	\$125.00	\$0.00
002-00102-0000			367	United States Postal Sys.		17245	Postage - meter	\$250.00	\$0.00	\$250.00	\$0.00
29131	R	03/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29131							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			5	A T & T / S B C		17247	Moro Rd	\$51.36	\$0.00	\$51.36	\$0.00
29132	R	03/31/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29132							1 Voucher	\$51.36	\$0.00	\$51.36	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		17249	SEP IRA	\$1,340.33	\$0.00	\$1,340.33	\$0.00
29133	R	03/31/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29133							1 Voucher	\$1,340.33	\$0.00	\$1,340.33	\$0.00
002-00102-0000			252	Equitable		17248	457 EDC	\$2,876.88	\$0.00	\$2,876.88	\$0.00
29134	R	03/31/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29134							1 Voucher	\$2,876.88	\$0.00	\$2,876.88	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			129	Ill. Dept. Of Employ. Sec		17250	FUTA - 1st qtr	\$455.59	\$0.00	\$455.59	\$0.00
29135	R	03/31/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29135							1 Voucher	\$455.59	\$0.00	\$455.59	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		17251		\$50.34	\$0.00	\$50.34	\$0.00
29136	R	04/10/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29136							1 Voucher	\$50.34	\$0.00	\$50.34	\$0.00
002-00102-0000			1035	Verizon Wireless		17252		\$166.12	\$0.00	\$166.12	\$0.00
29137	R	04/10/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29137							1 Voucher	\$166.12	\$0.00	\$166.12	\$0.00
002-00102-0000			4	A C C		17254	Okidata printer (Julie tickets)	\$797.53	\$0.00	\$797.53	\$0.00
29138	R	04/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29138							1 Voucher	\$797.53	\$0.00	\$797.53	\$0.00
002-00102-0000			5	A T & T / S B C		17311	Wenzel	\$52.10	\$0.00	\$52.10	\$0.00
29139	R	04/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17312	Fost Rd	\$49.81	\$0.00	\$49.81	\$0.00
						17313	Office	\$256.66	\$0.00	\$256.66	\$0.00
Totals for Check Number 29139							3 Vouchers	\$358.57	\$0.00	\$358.57	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		17253	Misc fittings (Renken Rd)	\$35.92	\$0.00	\$35.92	\$0.00
29140	R	04/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29140							1 Voucher	\$35.92	\$0.00	\$35.92	\$0.00
002-00102-0000			261	Ameren Illinois		17314	Tank 1	\$32.47	\$0.00	\$32.47	\$0.00
29141	R	04/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17315	Tank 2	\$31.07	\$0.00	\$31.07	\$0.00
						17316	Wenzel	\$1,223.45	\$0.00	\$1,223.45	\$0.00
						17317	Annex	\$152.13	\$0.00	\$152.13	\$0.00
						17318	Fost Rd	\$1,221.98	\$0.00	\$1,221.98	\$0.00
						17319	Elec & gas - 3216 Main	\$371.89	\$0.00	\$371.89	\$0.00
						17320	Culp	\$80.24	\$0.00	\$80.24	\$0.00
						17321	Woodburn	\$33.95	\$0.00	\$33.95	\$0.00
						17322	Gas - 3216 Main	\$109.91	\$0.00	\$109.91	\$0.00
						17323	Prairietown	\$48.99	\$0.00	\$48.99	\$0.00
Totals for Check Number 29141							10 Vouchers	\$3,306.08	\$0.00	\$3,306.08	\$0.00
002-00102-0000			21	Balsters & Hinrichs, P.C.		17255	Annexation (Dorchester Twp)	\$562.50	\$0.00	\$562.50	\$0.00
29142	R	04/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29142							1 Voucher	\$562.50	\$0.00	\$562.50	\$0.00
002-00102-0000			25	Bluff City Minerals, LLC		17256	rock	\$302.69	\$0.00	\$302.69	\$0.00
29143	R	04/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17257	rock (chat)	\$82.19	\$0.00	\$82.19	\$0.00
Totals for Check Number 29143							2 Vouchers	\$384.88	\$0.00	\$384.88	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			331	Brighton Water		17309	Straube Park	\$260.45	\$0.00	\$260.45	\$0.00
29144	R	04/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29144							1 Voucher	\$260.45	\$0.00	\$260.45	\$0.00
002-00102-0000			609	Budget Signs		17258	Caution signs (truck)	\$180.00	\$0.00	\$180.00	\$0.00
29145	R	04/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29145							1 Voucher	\$180.00	\$0.00	\$180.00	\$0.00
002-00102-0000			268	Cintas Corp #452		17263	Uniforms & rugs	\$272.93	\$0.00	\$272.93	\$0.00
29146	R	04/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29146							1 Voucher	\$272.93	\$0.00	\$272.93	\$0.00
002-00102-0000			716	CNA Surety		17259	Trustee bond - Bort	\$100.00	\$0.00	\$100.00	\$0.00
29147	R	04/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17260	Trustee bond - Aljets	\$100.00	\$0.00	\$100.00	\$0.00
						17261	Trustee bond - Johnson	\$100.00	\$0.00	\$100.00	\$0.00
						17262	Trustee bond - Kercher	\$100.00	\$0.00	\$100.00	\$0.00
Totals for Check Number 29147							4 Vouchers	\$400.00	\$0.00	\$400.00	\$0.00
002-00102-0000			114	Coventry Health Care of MO		17305		\$3,169.01	\$0.00	\$3,169.01	\$0.00
29148	R	04/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29148							1 Voucher	\$3,169.01	\$0.00	\$3,169.01	\$0.00
002-00102-0000			85	Coyle Supply, Inc		17264	sealant, 3/4" copper tubing	\$222.86	\$0.00	\$222.86	\$0.00
29149	R	04/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17265	MIOX fittings	\$7.42	\$0.00	\$7.42	\$0.00
Totals for Check Number 29149							2 Vouchers	\$230.28	\$0.00	\$230.28	\$0.00
002-00102-0000			76	Ditch Witch Sales Inc.		17266	vacuum excavator rental	\$2,250.00	\$0.00	\$2,250.00	\$0.00
29150	R	04/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29150							1 Voucher	\$2,250.00	\$0.00	\$2,250.00	\$0.00
002-00102-0000			84	Dugger Pools Inc.		17267	Chlorine (tank 1)	\$520.11	\$0.00	\$520.11	\$0.00
29151	R	04/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29151							1 Voucher	\$520.11	\$0.00	\$520.11	\$0.00
002-00102-0000			116	Heneghan & Associates P C		17272	Torch Club	\$2,500.00	\$0.00	\$2,500.00	\$0.00
29152	R	04/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29152							1 Voucher	\$2,500.00	\$0.00	\$2,500.00	\$0.00
002-00102-0000			125	Illinois American Water		17310		\$62,567.46	\$0.00	\$62,567.46	\$0.00
29153	R	04/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29153							1 Voucher	\$62,567.46	\$0.00	\$62,567.46	\$0.00
002-00102-0000			127	Illinois Chamber		17273	Membership fee	\$350.00	\$0.00	\$350.00	\$0.00
29154	R	04/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29154							1 Voucher	\$350.00	\$0.00	\$350.00	\$0.00
002-00102-0000			126	IMCO Utility Supply Co.		17326	Line stop (Torch Club), Philmac	\$3,159.20	\$0.00	\$3,159.20	\$0.00
29155	R	04/17/13	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 29155						1 Voucher		
								\$3,159.20
002-00102-0000			495		Jerseyville Farm & Home	17268	gloves, oil	\$38.46
29156	R	04/17/13	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
						17269	broom, tape, anti-freeze	\$74.11
						17270	fitting	\$8.99
						17271	towels, gloves, cleaner, cement	\$26.15
Totals for Check Number 29156						4 Vouchers		\$147.71
002-00102-0000			140		Julie Inc.	17274	Locate calls (2 qtrs)	\$912.41
29157	R	04/17/13	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 29157						1 Voucher		\$912.41
002-00102-0000			368		Lowe's	17275	fittings	\$5.98
29158	R	04/17/13	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 29158						1 Voucher		\$5.98
002-00102-0000			163		Macoupin County Recorder	17280	Easement recording	\$55.00
29159	R	04/17/13	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 29159						1 Voucher		\$55.00
002-00102-0000			475		McMaster-Carr Supply Co.	17281	strobe lightbulb	\$20.21
29160	R	04/17/13	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
						17282	Pressure switch (Culp bulkload)	\$110.83
Totals for Check Number 29160						2 Vouchers		\$131.04
002-00102-0000			174		Midwest Meter Inc.	17276	Meter tests - 4 large	\$1,102.60
29161	R	04/17/13	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
						17277	Tremble & ReadCenter Maint	\$1,390.00
						17278	Transmitters - 24	\$2,136.00
						17279	Transmitters, 3/4" meters	\$16,110.00
						17325	meter boxes, lids & frames	\$1,088.40
Totals for Check Number 29161						5 Vouchers		\$21,827.00
002-00102-0000			175		Midwest Municipal Supply	17324	Solid sleeves	\$463.92
29162	R	04/17/13	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 29162						1 Voucher		\$463.92
002-00102-0000			1092		Neopost USA Inc.	17283	Quarterly postage meter rental	\$180.00
29163	R	04/17/13	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 29163						1 Voucher		\$180.00
002-00102-0000			765		Office Depot Credit Plan - Alton	17284	Envelopes, dividers,toner	\$88.15
29164	R	04/17/13	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
						17285	envelopes	\$18.66
						17286	Toner (billing printer)	\$417.70
Totals for Check Number 29164						3 Vouchers		\$524.51
002-00102-0000			208		Petty Cash	17287	Board meeting refreshments	\$15.24



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
29165	R	04/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17288	Telephone, batteries	\$28.83	\$0.00	\$28.83	\$0.00
						17289	Postage	\$8.37	\$0.00	\$8.37	\$0.00
						17290	flash drives	\$16.02	\$0.00	\$16.02	\$0.00
						17291	Easement recordings	\$48.00	\$0.00	\$48.00	\$0.00
						17292	CDL renewal	\$30.00	\$0.00	\$30.00	\$0.00
						17302	Christmas fund - March	\$50.00	\$0.00	\$50.00	\$0.00
Totals for Check Number 29165							7 Vouchers	\$196.46	\$0.00	\$196.46	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	17308		\$62.40	\$0.00	\$62.40	\$0.00
29166	R	04/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29166							1 Voucher	\$62.40	\$0.00	\$62.40	\$0.00
002-00102-0000			231		Schulte Supply Inc	17293	Valve box returns	(\$805.00)	\$0.00	(\$805.00)	\$0.00
29167	R	04/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17294	anchor coupling	\$99.00	\$0.00	\$99.00	\$0.00
						17295	valve box adapters & lids	\$763.52	\$0.00	\$763.52	\$0.00
						17296	3" pipe	\$143.00	\$0.00	\$143.00	\$0.00
						17297	anchor coupling, gland pack,	\$133.97	\$0.00	\$133.97	\$0.00
Totals for Check Number 29167							5 Vouchers	\$334.49	\$0.00	\$334.49	\$0.00
002-00102-0000			235		Southwestern Electric	17306	Tank 3	\$63.97	\$0.00	\$63.97	\$0.00
29168	R	04/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17307	Moro Rd	\$468.37	\$0.00	\$468.37	\$0.00
Totals for Check Number 29168							2 Vouchers	\$532.34	\$0.00	\$532.34	\$0.00
002-00102-0000			243		Spickerman Hardware	17298	4" couplings for drain pipe	\$20.52	\$0.00	\$20.52	\$0.00
29169	R	04/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29169							1 Voucher	\$20.52	\$0.00	\$20.52	\$0.00
002-00102-0000			367		United States Postal Sys.	17303	postage (meter)	\$250.00	\$0.00	\$250.00	\$0.00
29170	R	04/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29170							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			272		United Systems & Software Inc	17299	backup program w/encryption	\$187.50	\$0.00	\$187.50	\$0.00
29171	R	04/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17300	Billing cards	\$1,323.49	\$0.00	\$1,323.49	\$0.00
						17301	Virus scan renewal	\$125.00	\$0.00	\$125.00	\$0.00
Totals for Check Number 29171							3 Vouchers	\$1,635.99	\$0.00	\$1,635.99	\$0.00
002-00102-0000			10008		Bertels Greenhouse	17327	mulch	\$49.50	\$0.00	\$49.50	\$0.00
29172	R	04/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29172							1 Voucher	\$49.50	\$0.00	\$49.50	\$0.00
002-00102-0000			5		A T & T / S B C	17330	Moro Rd	\$51.33	\$0.00	\$51.33	\$0.00
29173	R	04/23/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29173							1 Voucher	\$51.33	\$0.00	\$51.33	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			982		Charter Communications	17331	Internet	\$63.99	\$0.00	\$63.99	\$0.00
29174	R	04/23/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29174							1 Voucher	\$63.99	\$0.00	\$63.99	\$0.00
002-00102-0000			128		Illinois Rural Water Assn	17328	Administrative conference	\$300.00	\$0.00	\$300.00	\$0.00
29175	R	04/23/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29175							1 Voucher	\$300.00	\$0.00	\$300.00	\$0.00
002-00102-0000			511		Principal Life	17329	Disability/life	\$249.19	\$0.00	\$249.19	\$0.00
29176	R	04/23/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29176							1 Voucher	\$249.19	\$0.00	\$249.19	\$0.00
002-00102-0000			510		Capital Bank & Trust Co	17334	SEP IRA	\$1,388.17	\$0.00	\$1,388.17	\$0.00
29177	R	04/30/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29177							1 Voucher	\$1,388.17	\$0.00	\$1,388.17	\$0.00
002-00102-0000			252		Equitable	17333	457 EDC	\$2,889.56	\$0.00	\$2,889.56	\$0.00
29178	R	04/30/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29178							1 Voucher	\$2,889.56	\$0.00	\$2,889.56	\$0.00
002-00102-0000			294		CHS Inc.	17332	gas	\$1,539.47	\$0.00	\$1,539.47	\$0.00
29179	R	04/30/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29179							1 Voucher	\$1,539.47	\$0.00	\$1,539.47	\$0.00
002-00102-0000			544		Answer Midwest, Inc.	17336		\$62.41	\$0.00	\$62.41	\$0.00
29180	R	05/06/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29180							1 Voucher	\$62.41	\$0.00	\$62.41	\$0.00
002-00102-0000			1035		Verizon Wireless	17335	cell phones	\$165.95	\$0.00	\$165.95	\$0.00
29181	R	05/06/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29181							1 Voucher	\$165.95	\$0.00	\$165.95	\$0.00
002-00102-0000			5		A T & T / S B C	17402	Wenzel	\$52.06	\$0.00	\$52.06	\$0.00
29182	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17403	Fost Rd	\$49.81	\$0.00	\$49.81	\$0.00
						17404	Office	\$176.05	\$0.00	\$176.05	\$0.00
Totals for Check Number 29182							3 Vouchers	\$277.92	\$0.00	\$277.92	\$0.00
002-00102-0000			11		Ace Hardware/Bethalto	17340	snap bolts	\$15.96	\$0.00	\$15.96	\$0.00
29183	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17341	batteries, flashlight	\$20.98	\$0.00	\$20.98	\$0.00
Totals for Check Number 29183							2 Vouchers	\$36.94	\$0.00	\$36.94	\$0.00
002-00102-0000			1051		Air Diffusion Systems	17344	air compressor - Tank 3	\$1,202.52	\$0.00	\$1,202.52	\$0.00
29184	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29184							1 Voucher	\$1,202.52	\$0.00	\$1,202.52	\$0.00
002-00102-0000			1		Aljets Automotive Inc.	17342	brakes ('03 Chev)	\$435.50	\$0.00	\$435.50	\$0.00
29185	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17343	tire repair (trailer)	\$18.00	\$0.00	\$18.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 29185						2 Vouchers		\$453.50	\$0.00	\$453.50	\$0.00
002-00102-0000			261	Ameren Illinois		17385	Tank 1	\$41.30	\$0.00	\$41.30	\$0.00
29186	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17386	Tank 2	\$29.67	\$0.00	\$29.67	\$0.00
						17387	Wenzel	\$1,568.26	\$0.00	\$1,568.26	\$0.00
						17388	Annex	\$145.40	\$0.00	\$145.40	\$0.00
						17389	Fost Rd	\$1,550.87	\$0.00	\$1,550.87	\$0.00
						17390	Elec & gas - 3216 Main	\$354.36	\$0.00	\$354.36	\$0.00
						17391	Culp	\$85.19	\$0.00	\$85.19	\$0.00
						17392	Woodburn	\$31.60	\$0.00	\$31.60	\$0.00
						17393	Gas - 3216 Main	\$87.31	\$0.00	\$87.31	\$0.00
						17394	Ptown	\$49.68	\$0.00	\$49.68	\$0.00
Totals for Check Number 29186						10 Vouchers		\$3,943.64	\$0.00	\$3,943.64	\$0.00
002-00102-0000			21	Balsters & Hinrichs, P.C.		17407	Staunton Wat/Dorch Twp,Seiler	\$150.00	\$0.00	\$150.00	\$0.00
29187	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29187						1 Voucher		\$150.00	\$0.00	\$150.00	\$0.00
002-00102-0000			22	Bertels Sales & Serv Inc		17339	trimmer	\$13.95	\$0.00	\$13.95	\$0.00
29188	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29188						1 Voucher		\$13.95	\$0.00	\$13.95	\$0.00
002-00102-0000			331	Brighton Water		17398	Straube Park	\$307.55	\$0.00	\$307.55	\$0.00
29189	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29189						1 Voucher		\$307.55	\$0.00	\$307.55	\$0.00
002-00102-0000			371	Bunker Hill Gazette News		17345	CCR publication	\$217.08	\$0.00	\$217.08	\$0.00
29190	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29190						1 Voucher		\$217.08	\$0.00	\$217.08	\$0.00
002-00102-0000			1040	Cardinal Wiping Cloth		17346	rags	\$67.50	\$0.00	\$67.50	\$0.00
29191	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29191						1 Voucher		\$67.50	\$0.00	\$67.50	\$0.00
002-00102-0000			982	Charter Communications		17405	internet	\$63.99	\$0.00	\$63.99	\$0.00
29192	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29192						1 Voucher		\$63.99	\$0.00	\$63.99	\$0.00
002-00102-0000			268	Cintas Corp #452		17348	uniforms & rugs	\$336.77	\$0.00	\$336.77	\$0.00
29193	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29193						1 Voucher		\$336.77	\$0.00	\$336.77	\$0.00
002-00102-0000			716	CNA Surety		17347	Trustee bond - Strohbeck	\$100.00	\$0.00	\$100.00	\$0.00
29194	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29194						1 Voucher		\$100.00	\$0.00	\$100.00	\$0.00
002-00102-0000			114	Coventry Health Care of MO		17397		\$3,294.86	\$0.00	\$3,294.86	\$0.00
29195	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 29195							1 Voucher	\$3,294.86	\$0.00	\$3,294.86	\$0.00
002-00102-0000			76	Ditch Witch Sales Inc.		17379	Boring rig savor sub & collar	\$494.82	\$0.00	\$494.82	\$0.00
29196	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17380	hydro excavator rental (Renken	\$2,250.00	\$0.00	\$2,250.00	\$0.00
Totals for Check Number 29196							2 Vouchers	\$2,744.82	\$0.00	\$2,744.82	\$0.00
002-00102-0000			92	Engineered Fluid Inc.		17350	Altitude valve repair - Tank 1	\$3,502.00	\$0.00	\$3,502.00	\$0.00
29197	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29197							1 Voucher	\$3,502.00	\$0.00	\$3,502.00	\$0.00
002-00102-0000			125	Illinois American Water		17401		\$62,141.90	\$0.00	\$62,141.90	\$0.00
29198	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29198							1 Voucher	\$62,141.90	\$0.00	\$62,141.90	\$0.00
002-00102-0000			633	Illinois Counties Risk		17349	Work comp additional premium	\$5,325.00	\$0.00	\$5,325.00	\$0.00
29199	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29199							1 Voucher	\$5,325.00	\$0.00	\$5,325.00	\$0.00
002-00102-0000			126	IMCO Utility Supply Co.		17354	Philmac couplers	\$366.20	\$0.00	\$366.20	\$0.00
29200	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17355	Philmac couplers	\$300.25	\$0.00	\$300.25	\$0.00
						17409	Philmac couplers	\$146.48	\$0.00	\$146.48	\$0.00
Totals for Check Number 29200							3 Vouchers	\$812.93	\$0.00	\$812.93	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		17351	grease, gloves	\$34.93	\$0.00	\$34.93	\$0.00
29201	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17352	boots	\$79.99	\$0.00	\$79.99	\$0.00
						17353	weedkiller	\$39.99	\$0.00	\$39.99	\$0.00
Totals for Check Number 29201							3 Vouchers	\$154.91	\$0.00	\$154.91	\$0.00
002-00102-0000			156	Korte, Don		17359	Tank 1 grass cutting	\$50.00	\$0.00	\$50.00	\$0.00
29202	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29202							1 Voucher	\$50.00	\$0.00	\$50.00	\$0.00
002-00102-0000			368	Lowes		17356	ADS repair supplies - Tank 3	\$100.42	\$0.00	\$100.42	\$0.00
29203	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17357	blocks, plastice conduit	\$166.09	\$0.00	\$166.09	\$0.00
						17358	shop vac	\$77.86	\$0.00	\$77.86	\$0.00
Totals for Check Number 29203							3 Vouchers	\$344.37	\$0.00	\$344.37	\$0.00
002-00102-0000			172	Madison County Lab Inc		17360	samples - March	\$120.00	\$0.00	\$120.00	\$0.00
29204	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17367	samples - April	\$120.00	\$0.00	\$120.00	\$0.00
Totals for Check Number 29204							2 Vouchers	\$240.00	\$0.00	\$240.00	\$0.00
002-00102-0000			507	McKay Auto Parts		17361	degreaser	\$8.58	\$0.00	\$8.58	\$0.00
29205	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17362	wiper blades	\$11.96	\$0.00	\$11.96	\$0.00

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 29205							2 Vouchers	\$20.54 \$0.00 \$20.54 \$0.00
002-00102-0000			475		McMaster-Carr Supply Co.	17366	ADS condensation repair - Tank	\$142.86 \$0.00 \$142.86 \$0.00
29206	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>	17406 timer relay (ADS Tank 3)	\$91.32 \$0.00 \$91.32 \$0.00
Totals for Check Number 29206							2 Vouchers	\$234.18 \$0.00 \$234.18 \$0.00
002-00102-0000			174		Midwest Meter Inc.	17369	Renken Rd materials	\$1,973.26 \$0.00 \$1,973.26 \$0.00
29207	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29207							1 Voucher	\$1,973.26 \$0.00 \$1,973.26 \$0.00
002-00102-0000			175		Midwest Municipal Supply	17363	solid sleeves	\$531.78 \$0.00 \$531.78 \$0.00
29208	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>	17364 1" tubing - Renken Rd relocate	\$900.00 \$0.00 \$900.00 \$0.00
							17365 tracer wire	\$640.00 \$0.00 \$640.00 \$0.00
Totals for Check Number 29208							3 Vouchers	\$2,071.78 \$0.00 \$2,071.78 \$0.00
002-00102-0000			1093		Miskell, Danny and Patricia	17368	easement	\$10.00 \$0.00 \$10.00 \$0.00
29209	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29209							1 Voucher	\$10.00 \$0.00 \$10.00 \$0.00
002-00102-0000			1045		Nobbe LLC, Wm	17370	lawn mower filter, repair parts	\$79.38 \$0.00 \$79.38 \$0.00
29210	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29210							1 Voucher	\$79.38 \$0.00 \$79.38 \$0.00
002-00102-0000			765		Office Depot Credit Plan - Alton	17371	toner cartridge exchange balance	\$22.29 \$0.00 \$22.29 \$0.00
29211	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29211							1 Voucher	\$22.29 \$0.00 \$22.29 \$0.00
002-00102-0000			208		Petty Cash	17381	Christmas/pizza party fund	\$50.00 \$0.00 \$50.00 \$0.00
29212	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>	17382 Board meeting refreshments	\$21.07 \$0.00 \$21.07 \$0.00
							17383 paper towels, bath tissue	\$21.37 \$0.00 \$21.37 \$0.00
							17384 postage	\$7.97 \$0.00 \$7.97 \$0.00
Totals for Check Number 29212							4 Vouchers	\$100.41 \$0.00 \$100.41 \$0.00
002-00102-0000			210		Postmaster - Dorsey	17400	Postage - permit	\$700.00 \$0.00 \$700.00 \$0.00
29213	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29213							1 Voucher	\$700.00 \$0.00 \$700.00 \$0.00
002-00102-0000			624		Rister's Auto	17372	transmission repair analysis ('06)	\$103.51 \$0.00 \$103.51 \$0.00
29214	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29214							1 Voucher	\$103.51 \$0.00 \$103.51 \$0.00
002-00102-0000			231		Schulte Supply Inc	17410	Renken Rd service material	\$1,650.20 \$0.00 \$1,650.20 \$0.00
29215	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>	17411 6" yelomine	\$3,124.00 \$0.00 \$3,124.00 \$0.00
Totals for Check Number 29215							2 Vouchers	\$4,774.20 \$0.00 \$4,774.20 \$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			226		Sloan Implement Co.	17373	Lawn mower hydraulic repair	\$198.90	\$0.00	\$198.90	\$0.00
29216	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17374	mower oil, filters, spark plug	\$68.83	\$0.00	\$68.83	\$0.00
Totals for Check Number 29216							2 Vouchers	\$267.73	\$0.00	\$267.73	\$0.00
002-00102-0000			235		Southwestern Electric	17395	Moro Rd	\$502.43	\$0.00	\$502.43	\$0.00
29217	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17396	Tank 3	\$66.46	\$0.00	\$66.46	\$0.00
Totals for Check Number 29217							2 Vouchers	\$568.89	\$0.00	\$568.89	\$0.00
002-00102-0000			1091		Stobbs, Sinclair & Associates	17375	bidding inquiry	\$31.25	\$0.00	\$31.25	\$0.00
29218	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29218							1 Voucher	\$31.25	\$0.00	\$31.25	\$0.00
002-00102-0000			1050		The UPS Store	17376	shipping	\$31.88	\$0.00	\$31.88	\$0.00
29219	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29219							1 Voucher	\$31.88	\$0.00	\$31.88	\$0.00
002-00102-0000			106		Triple D Farm	17408	Trailer - 1987	\$500.00	\$0.00	\$500.00	\$0.00
29220	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29220							1 Voucher	\$500.00	\$0.00	\$500.00	\$0.00
002-00102-0000			367		United States Postal Sys.	17399	Postage - meter	\$250.00	\$0.00	\$250.00	\$0.00
29221	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29221							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			301		Waltco Tool & Equip Co	17377	air grease gun	\$89.99	\$0.00	\$89.99	\$0.00
29222	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29222							1 Voucher	\$89.99	\$0.00	\$89.99	\$0.00
002-00102-0000			290		Whitehead Brothers Painting	17378	Safety climb - Tank 1	\$2,000.00	\$0.00	\$2,000.00	\$0.00
29223	R	05/15/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29223							1 Voucher	\$2,000.00	\$0.00	\$2,000.00	\$0.00
002-00102-0000			5		A T & T / S B C	17414	Moro Rd	\$51.33	\$0.00	\$51.33	\$0.00
29224	R	05/23/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29224							1 Voucher	\$51.33	\$0.00	\$51.33	\$0.00
002-00102-0000			716		CNA Surety	17415	Trustee bond - Feldmann	\$100.00	\$0.00	\$100.00	\$0.00
29225	R	05/23/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29225							1 Voucher	\$100.00	\$0.00	\$100.00	\$0.00
002-00102-0000			76		Ditch Witch Sales Inc.	17417	Hydro-Excavator	\$7,150.00	\$0.00	\$7,150.00	\$0.00
29226	R	05/23/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29226							1 Voucher	\$7,150.00	\$0.00	\$7,150.00	\$0.00
002-00102-0000			674		Medford Oil Co.	17412	diesel fuel	\$1,703.77	\$0.00	\$1,703.77	\$0.00
29227	R	05/23/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29227							1 Voucher	\$1,703.77	\$0.00	\$1,703.77	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			511	Principal Life		17413	Disability/life	\$257.69	\$0.00	\$257.69	\$0.00
29228	R	05/23/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29228							1 Voucher	\$257.69	\$0.00	\$257.69	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		17416		\$62.40	\$0.00	\$62.40	\$0.00
29229	R	05/23/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29229							1 Voucher	\$62.40	\$0.00	\$62.40	\$0.00
002-00102-0000			473	Secretary Of State Of IL		17418	Title trans & plates (1987 ASM	\$105.00	\$0.00	\$105.00	\$0.00
29230	M	05/28/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29230							1 Voucher	\$105.00	\$0.00	\$105.00	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		17420	SEP IRA	\$1,997.88	\$0.00	\$1,997.88	\$0.00
29231	R	05/31/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29231							1 Voucher	\$1,997.88	\$0.00	\$1,997.88	\$0.00
002-00102-0000			252	Equitable		17419	457 EDC	\$4,328.50	\$0.00	\$4,328.50	\$0.00
29232	R	05/31/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29232							1 Voucher	\$4,328.50	\$0.00	\$4,328.50	\$0.00
002-00102-0000			5	A T & T / S B C		17424	Wenzel	\$52.08	\$0.00	\$52.08	\$0.00
29233	R	06/06/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29233							1 Voucher	\$52.08	\$0.00	\$52.08	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		17422		\$57.96	\$0.00	\$57.96	\$0.00
29234	R	06/06/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29234							1 Voucher	\$57.96	\$0.00	\$57.96	\$0.00
002-00102-0000			294	CHS Inc.		17423	Gasoline	\$1,685.50	\$0.00	\$1,685.50	\$0.00
29235	R	06/06/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29235							1 Voucher	\$1,685.50	\$0.00	\$1,685.50	\$0.00
002-00102-0000			1035	Verizon Wireless		17421		\$165.95	\$0.00	\$165.95	\$0.00
29236	R	06/06/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29236							1 Voucher	\$165.95	\$0.00	\$165.95	\$0.00
002-00102-0000			5	A T & T / S B C		17471	Office	\$183.36	\$0.00	\$183.36	\$0.00
29237	R	06/19/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29237							17472 Fost Rd	\$49.98	\$0.00	\$49.98	\$0.00
							2 Vouchers	\$233.34	\$0.00	\$233.34	\$0.00
002-00102-0000			261	Ameren Illinois		17475	Tank 1	\$27.39	\$0.00	\$27.39	\$0.00
29238	R	06/19/13	<input type="checkbox"/>			<input type="checkbox"/>					
							17476 Tank 2	\$27.53	\$0.00	\$27.53	\$0.00
							17477 Wenzel	\$1,193.09	\$0.00	\$1,193.09	\$0.00
							17478 Annex	\$134.76	\$0.00	\$134.76	\$0.00
							17479 Fost Rd	\$1,268.93	\$0.00	\$1,268.93	\$0.00
							17480 Office & gas	\$270.41	\$0.00	\$270.41	\$0.00
							17481 Culp	\$56.21	\$0.00	\$56.21	\$0.00

Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor GL Expense Account			
						17482 Woodburn	\$28.38	\$0.00	\$28.38
						17483 Annex - gas	\$63.05	\$0.00	\$63.05
						17484 Prairietown	\$36.04	\$0.00	\$36.04
					Totals for Check Number 29238	10 Vouchers	\$3,105.79	\$0.00	\$3,105.79
002-00102-0000			331		Brighton Water	17470 Straube Park	\$352.85	\$0.00	\$352.85
29239	R	06/19/13	<input type="checkbox"/>						
					Totals for Check Number 29239	1 Voucher	\$352.85	\$0.00	\$352.85
002-00102-0000			982		Charter Communications	17485 Internet	\$63.99	\$0.00	\$63.99
29240	R	06/19/13	<input type="checkbox"/>						
					Totals for Check Number 29240	1 Voucher	\$63.99	\$0.00	\$63.99
002-00102-0000			268		Cintas Corp #452	17426 uniforms & rugs	\$344.13	\$0.00	\$344.13
29241	R	06/19/13	<input type="checkbox"/>						
					Totals for Check Number 29241	1 Voucher	\$344.13	\$0.00	\$344.13
002-00102-0000			114		Coventry Health Care of MO	17487	\$3,423.94	\$0.00	\$3,423.94
29242	R	06/19/13	<input type="checkbox"/>						
					Totals for Check Number 29242	1 Voucher	\$3,423.94	\$0.00	\$3,423.94
002-00102-0000			85		Coyle Supply, Inc	17425 copper tubing	\$331.80	\$0.00	\$331.80
29243	R	06/19/13	<input type="checkbox"/>						
					Totals for Check Number 29243	1 Voucher	\$331.80	\$0.00	\$331.80
002-00102-0000			70		Datatronics Inc.	17466 FCC Narrowband license	\$500.00	\$0.00	\$500.00
29244	R	06/19/13	<input type="checkbox"/>						
					Totals for Check Number 29244	1 Voucher	\$500.00	\$0.00	\$500.00
002-00102-0000			513		Gunther Salt Co.	17428 salt	\$1,732.88	\$0.00	\$1,732.88
29245	R	06/19/13	<input type="checkbox"/>						
					Totals for Check Number 29245	1 Voucher	\$1,732.88	\$0.00	\$1,732.88
002-00102-0000			876		Home Depot	17429 lumber, bolts, drill bit	\$46.08	\$0.00	\$46.08
29246	R	06/19/13	<input type="checkbox"/>						
					Totals for Check Number 29246	1 Voucher	\$46.08	\$0.00	\$46.08
002-00102-0000			125		Illinois American Water	17486	\$75,301.02	\$0.00	\$75,301.02
29247	R	06/19/13	<input type="checkbox"/>						
					Totals for Check Number 29247	1 Voucher	\$75,301.02	\$0.00	\$75,301.02
002-00102-0000			128		Illinois Rural Water Assn	17430 annual membership fees	\$439.80	\$0.00	\$439.80
29248	R	06/19/13	<input type="checkbox"/>						
					Totals for Check Number 29248	1 Voucher	\$439.80	\$0.00	\$439.80
002-00102-0000			126		IMCO Utility Supply Co.	17431 Line stop - Renken	\$2,800.00	\$0.00	\$2,800.00
29249	R	06/19/13	<input type="checkbox"/>						
					Totals for Check Number 29249	1 Voucher	\$2,800.00	\$0.00	\$2,800.00
002-00102-0000			139		Imel Pest Control, Inc.	17432 spray office	\$145.00	\$0.00	\$145.00



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
29250	R	06/19/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29250							1 Voucher	\$145.00	\$0.00	\$145.00	\$0.00
002-00102-0000			138	J & S Tire		17434	Tires - '10 Chev	\$889.75	\$0.00	\$889.75	\$0.00
29251	R	06/19/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29251							1 Voucher	\$889.75	\$0.00	\$889.75	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		17427	gloves	\$38.97	\$0.00	\$38.97	\$0.00
29252	R	06/19/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29252							1 Voucher	\$38.97	\$0.00	\$38.97	\$0.00
002-00102-0000			156	Korte, Don		17433	Tank 1 mowing	\$75.00	\$0.00	\$75.00	\$0.00
29253	R	06/19/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29253							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			368	Lowe's		17435	keys	\$8.90	\$0.00	\$8.90	\$0.00
29254	R	06/19/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29254							17436 ADS condensation parts, drill bits	\$44.59	\$0.00	\$44.59	\$0.00
							2 Vouchers	\$53.49	\$0.00	\$53.49	\$0.00
002-00102-0000			172	Madison County Lab Inc		17438	Samples	\$154.00	\$0.00	\$154.00	\$0.00
29255	R	06/19/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29255							1 Voucher	\$154.00	\$0.00	\$154.00	\$0.00
002-00102-0000			507	McKay Auto Parts		17437	wiper blades - 2010 Chev	\$30.28	\$0.00	\$30.28	\$0.00
29256	R	06/19/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29256							1 Voucher	\$30.28	\$0.00	\$30.28	\$0.00
002-00102-0000			475	McMaster-Carr Supply Co.		17439	strobe light bulbs	\$51.06	\$0.00	\$51.06	\$0.00
29257	R	06/19/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29257							17440 Safety vests	\$321.15	\$0.00	\$321.15	\$0.00
							2 Vouchers	\$372.21	\$0.00	\$372.21	\$0.00
002-00102-0000			174	Midwest Meter Inc.		17441	unions	\$514.46	\$0.00	\$514.46	\$0.00
29258	R	06/19/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29258							17442 Saddles	\$147.78	\$0.00	\$147.78	\$0.00
							17443 meter pits, unions	\$565.06	\$0.00	\$565.06	\$0.00
							17444 lidsframes,nipples,tapcaps,union	\$1,672.26	\$0.00	\$1,672.26	\$0.00
							4 Vouchers	\$2,899.56	\$0.00	\$2,899.56	\$0.00
002-00102-0000			175	Midwest Municipal Supply		17445	knock ons	\$435.90	\$0.00	\$435.90	\$0.00
29259	R	06/19/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29259							17446 tubing 3/4"	\$175.00	\$0.00	\$175.00	\$0.00
							17490 10" yelomine, 90s, megalugs	\$4,105.84	\$0.00	\$4,105.84	\$0.00
							3 Vouchers	\$4,716.74	\$0.00	\$4,716.74	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		17447	paper punch	\$11.99	\$0.00	\$11.99	\$0.00
29260	R	06/19/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29260							17448 Computer monitor (SCADA)	\$249.99	\$0.00	\$249.99	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 29260							2 Vouchers	\$261.98	\$0.00	\$261.98	\$0.00
002-00102-0000			445	PDC Laboratories, Inc.		17456	THM/HAA samples	\$300.00	\$0.00	\$300.00	\$0.00
29261	R	06/19/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29261							1 Voucher	\$300.00	\$0.00	\$300.00	\$0.00
002-00102-0000			208	Petty Cash		17449	treats (DU window)	\$3.11	\$0.00	\$3.11	\$0.00
29262	R	06/19/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17450	O.T. lunch for men	\$32.41	\$0.00	\$32.41	\$0.00
						17451	Christmas/pizza fund	\$50.00	\$0.00	\$50.00	\$0.00
						17452	cleaning supplies, cups	\$11.91	\$0.00	\$11.91	\$0.00
						17453	cleaning supplies, postage	\$3.69	\$0.00	\$3.69	\$0.00
						17454	Bd meeting supplies	\$14.25	\$0.00	\$14.25	\$0.00
						17455	binders	\$20.60	\$0.00	\$20.60	\$0.00
Totals for Check Number 29262							7 Vouchers	\$135.97	\$0.00	\$135.97	\$0.00
002-00102-0000			210	Postmaster - Dorsey		17473	Postage - permit	\$700.00	\$0.00	\$700.00	\$0.00
29263	R	06/19/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29263							1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			511	Principal Life		17491	Disability/life	\$261.16	\$0.00	\$261.16	\$0.00
29264	R	06/19/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29264							1 Voucher	\$261.16	\$0.00	\$261.16	\$0.00
002-00102-0000			222	Royal Office Products		17457	copy paper, add tape, scotch	\$126.77	\$0.00	\$126.77	\$0.00
29265	R	06/19/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17489	Julie printer paper	\$119.00	\$0.00	\$119.00	\$0.00
Totals for Check Number 29265							2 Vouchers	\$245.77	\$0.00	\$245.77	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		17488		\$62.40	\$0.00	\$62.40	\$0.00
29266	R	06/19/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29266							1 Voucher	\$62.40	\$0.00	\$62.40	\$0.00
002-00102-0000			232	Schlosser & Co., C.J.		17462	2012 audit	\$4,440.00	\$0.00	\$4,440.00	\$0.00
29267	R	06/19/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29267							1 Voucher	\$4,440.00	\$0.00	\$4,440.00	\$0.00
002-00102-0000			231	Schulte Supply Inc		17460	valve box adapters (Renken)	\$954.40	\$0.00	\$954.40	\$0.00
29268	R	06/19/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29268							1 Voucher	\$954.40	\$0.00	\$954.40	\$0.00
002-00102-0000			226	Sloan Implement Co.		17458	lawn mower hydraulic repair, tires	\$1,854.01	\$0.00	\$1,854.01	\$0.00
29269	R	06/19/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29269							1 Voucher	\$1,854.01	\$0.00	\$1,854.01	\$0.00
002-00102-0000			235	Southwestern Electric		17468	Moro Rd	\$505.96	\$0.00	\$505.96	\$0.00
29270	R	06/19/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17469	Tank 3	\$46.12	\$0.00	\$46.12	\$0.00
Totals for Check Number 29270							2 Vouchers	\$552.08	\$0.00	\$552.08	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			243		Spickerman Hardware	17461	fittings for tank 3 ADS	\$19.48	\$0.00	\$19.48	\$0.00
29271	R	06/19/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29271							1 Voucher	\$19.48	\$0.00	\$19.48	\$0.00
002-00102-0000			735		St Peters Hardware	17459	timer, straps	\$26.98	\$0.00	\$26.98	\$0.00
29272	R	06/19/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29272							1 Voucher	\$26.98	\$0.00	\$26.98	\$0.00
002-00102-0000			1094		The Mailbox Store	17463	shipping	\$58.02	\$0.00	\$58.02	\$0.00
29273	R	06/19/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29273							1 Voucher	\$58.02	\$0.00	\$58.02	\$0.00
002-00102-0000			239		The Telegraph	17464	Truck bid ad	\$41.42	\$0.00	\$41.42	\$0.00
29274	R	06/19/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29274							1 Voucher	\$41.42	\$0.00	\$41.42	\$0.00
002-00102-0000			1055		Advantage News	17467	CCR publication	\$672.00	\$0.00	\$672.00	\$0.00
29275	R	06/19/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29275							1 Voucher	\$672.00	\$0.00	\$672.00	\$0.00
002-00102-0000			367		United States Postal Sys.	17474	Postage - meter	\$250.00	\$0.00	\$250.00	\$0.00
29276	R	06/19/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29276							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			270		USA Bluebook	17465	Flush hydrants	\$1,101.88	\$0.00	\$1,101.88	\$0.00
29277	R	06/19/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29277							1 Voucher	\$1,101.88	\$0.00	\$1,101.88	\$0.00
002-00102-0000			5		A T & T / S B C	17492	Moro Rd	\$51.51	\$0.00	\$51.51	\$0.00
29278	R	06/30/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29278							1 Voucher	\$51.51	\$0.00	\$51.51	\$0.00
002-00102-0000			510		Capital Bank & Trust Co	17494	SEP IRA	\$1,385.92	\$0.00	\$1,385.92	\$0.00
29279	R	06/30/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29279							1 Voucher	\$1,385.92	\$0.00	\$1,385.92	\$0.00
002-00102-0000			252		Equitable	17495	457 EDC	\$2,886.84	\$0.00	\$2,886.84	\$0.00
29280	R	06/30/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29280							1 Voucher	\$2,886.84	\$0.00	\$2,886.84	\$0.00
002-00102-0000			294		CHS Inc.	17493	Gasoline	\$1,657.07	\$0.00	\$1,657.07	\$0.00
29281	R	06/30/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29281							1 Voucher	\$1,657.07	\$0.00	\$1,657.07	\$0.00
002-00102-0000			131		Illinois Dept. Of Revenue	17496	FUTA	\$86.67	\$0.00	\$86.67	\$0.00
29282	R	06/30/13	<input checked="" type="checkbox"/>	07/02/13	PamMS	<input type="checkbox"/>					
Totals for Check Number 29282							1 Voucher	\$86.67	\$0.00	\$86.67	\$0.00
002-00102-0000			129		Ill. Dept. Of Employ. Sec	17497	FUTA	\$86.67	\$0.00	\$86.67	\$0.00
29283	R	06/30/13	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 29283						1 Voucher		
002-00102-0000								
29284	R	07/08/13	<input type="checkbox"/>			17501	Tank 1	
						17502	Tank 2	
						17503	Wenzel	
						17504	Annex	
						17505	Fost Rd	
						17506	Office	
						17507	Culp	
						17508	Woodburn	
						17509	Gas	
						17510	Ptown	
Totals for Check Number 29284						10 Vouchers		
002-00102-0000								
29285	R	07/08/13	<input type="checkbox"/>			17499		
Totals for Check Number 29285						1 Voucher		
002-00102-0000								
29286	R	07/08/13	<input type="checkbox"/>			17498	2013 4WD Ford truck	
Totals for Check Number 29286						1 Voucher		
002-00102-0000								
29287	R	07/08/13	<input type="checkbox"/>			17500		
Totals for Check Number 29287						1 Voucher		
002-00102-0000								
29288	R	07/17/13	<input type="checkbox"/>			17555	Fost Rd	
						17556	Office	
						17557	Wenzel	
Totals for Check Number 29288						3 Vouchers		
002-00102-0000								
29289	R	07/17/13	<input type="checkbox"/>			17513	1986 International brakes	
Totals for Check Number 29289						1 Voucher		
002-00102-0000								
29290	R	07/17/13	<input type="checkbox"/>			17554		
Totals for Check Number 29290						1 Voucher		
002-00102-0000								
29291	R	07/17/13	<input type="checkbox"/>			17511	barcode update	
Totals for Check Number 29291						1 Voucher		
002-00102-0000								
29292	R	07/17/13	<input type="checkbox"/>			17512	FOIA inquiry, prevailing wage act	
Totals for Check Number 29292						1 Voucher		

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			331	Brighton Water		17516	Straube Park	\$408.05	\$0.00	\$408.05	\$0.00
29293	R	07/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29293							1 Voucher	\$408.05	\$0.00	\$408.05	\$0.00
002-00102-0000			982	Charter Communications		17560	internet	\$63.99	\$0.00	\$63.99	\$0.00
29294	R	07/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29294							1 Voucher	\$63.99	\$0.00	\$63.99	\$0.00
002-00102-0000			268	Cintas Corp #452		17517	uniforms, rugs	\$502.21	\$0.00	\$502.21	\$0.00
29295	R	07/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29295							1 Voucher	\$502.21	\$0.00	\$502.21	\$0.00
002-00102-0000			114	Coventry Health Care of MO		17546		\$3,478.80	\$0.00	\$3,478.80	\$0.00
29296	R	07/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29296							1 Voucher	\$3,478.80	\$0.00	\$3,478.80	\$0.00
002-00102-0000			115	Helmkamp Auto Service Inc		17518	2005 dodge air conditioner repair	\$407.89	\$0.00	\$407.89	\$0.00
29297	R	07/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29297							1 Voucher	\$407.89	\$0.00	\$407.89	\$0.00
002-00102-0000			116	Heneghan & Associates P C		17519	Seiler Phase II	\$13,147.75	\$0.00	\$13,147.75	\$0.00
29298	R	07/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29298							1 Voucher	\$13,147.75	\$0.00	\$13,147.75	\$0.00
002-00102-0000			125	Illinois American Water		17558		\$69,457.34	\$0.00	\$69,457.34	\$0.00
29299	R	07/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29299							1 Voucher	\$69,457.34	\$0.00	\$69,457.34	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		17514	weed killer	\$42.99	\$0.00	\$42.99	\$0.00
29300	R	07/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29300							17515 weed killer	\$42.99	\$0.00	\$42.99	\$0.00
							2 Vouchers	\$85.98	\$0.00	\$85.98	\$0.00
002-00102-0000			140	Julie Inc.		17545	locate calls (qtr)	\$912.40	\$0.00	\$912.40	\$0.00
29301	R	07/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29301							1 Voucher	\$912.40	\$0.00	\$912.40	\$0.00
002-00102-0000			334	Kienstra, Inc.		17520	Wenzel leak repair	\$381.43	\$0.00	\$381.43	\$0.00
29302	R	07/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29302							1 Voucher	\$381.43	\$0.00	\$381.43	\$0.00
002-00102-0000			156	Korte, Don		17521	grass cutting - Tank 1	\$100.00	\$0.00	\$100.00	\$0.00
29303	R	07/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29303							1 Voucher	\$100.00	\$0.00	\$100.00	\$0.00
002-00102-0000			368	Lowes		17522	meas tape, pvc cutter, small	\$52.19	\$0.00	\$52.19	\$0.00
29304	R	07/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29304							1 Voucher	\$52.19	\$0.00	\$52.19	\$0.00
002-00102-0000			172	Madison County Lab Inc		17523	samples	\$112.00	\$0.00	\$112.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
29305	R	07/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29305							1 Voucher	\$112.00	\$0.00	\$112.00	\$0.00
002-00102-0000			507	McKay Auto Parts		17524	connectors	\$19.98	\$0.00	\$19.98	\$0.00
29306	R	07/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29306							1 Voucher	\$19.98	\$0.00	\$19.98	\$0.00
002-00102-0000			174	Midwest Meter Inc.		17548	brass nipples, couplings	\$157.25	\$0.00	\$157.25	\$0.00
29307	R	07/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29307							1 Voucher	\$157.25	\$0.00	\$157.25	\$0.00
002-00102-0000			175	Midwest Municipal Supply		17525	casing pipe (Renken)	\$3,432.80	\$0.00	\$3,432.80	\$0.00
29308	R	07/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17526	repair couplings, Renken hot tap	\$477.20	\$0.00	\$477.20	\$0.00
						17527	10" couplings (Wenzel leak)	\$1,537.40	\$0.00	\$1,537.40	\$0.00
						17528	Renken project material	\$1,559.42	\$0.00	\$1,559.42	\$0.00
						17529	repair clamps	\$257.12	\$0.00	\$257.12	\$0.00
						17559	pipe lube	\$18.00	\$0.00	\$18.00	\$0.00
Totals for Check Number 29308							6 Vouchers	\$7,281.94	\$0.00	\$7,281.94	\$0.00
002-00102-0000			1092	Neopost USA Inc.		17530	postage meter rental	\$180.00	\$0.00	\$180.00	\$0.00
29309	R	07/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29309							1 Voucher	\$180.00	\$0.00	\$180.00	\$0.00
002-00102-0000			208	Petty Cash		17531	Christmas/pizza fund	\$50.00	\$0.00	\$50.00	\$0.00
29310	R	07/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17532	ice	\$24.14	\$0.00	\$24.14	\$0.00
						17533	ice	\$24.39	\$0.00	\$24.39	\$0.00
						17534	OT meal for men	\$42.38	\$0.00	\$42.38	\$0.00
						17535	Bd meeting supplies	\$16.57	\$0.00	\$16.57	\$0.00
						17536	bathroom supplies	\$17.08	\$0.00	\$17.08	\$0.00
						17537	postage	\$14.34	\$0.00	\$14.34	\$0.00
						17538	gas	\$10.00	\$0.00	\$10.00	\$0.00
Totals for Check Number 29310							8 Vouchers	\$198.90	\$0.00	\$198.90	\$0.00
002-00102-0000			210	Postmaster - Dorsey		17550	postage - permit	\$700.00	\$0.00	\$700.00	\$0.00
29311	R	07/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29311							1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		17551		\$68.64	\$0.00	\$68.64	\$0.00
29312	R	07/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29312							1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			231	Schulte Supply Inc		17539	10" yellowmine	\$2,510.20	\$0.00	\$2,510.20	\$0.00
29313	R	07/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17540	cut off saw, diamond blade	\$3,255.00	\$0.00	\$3,255.00	\$0.00
Totals for Check Number 29313							2 Vouchers	\$5,765.20	\$0.00	\$5,765.20	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			235		Southwestern Electric	17552	tank 3	\$75.27	\$0.00	\$75.27	\$0.00
29314	R	07/17/13	<input type="checkbox"/>			<input type="checkbox"/>	17553 Moro Rd.	\$485.14	\$0.00	\$485.14	\$0.00
Totals for Check Number 29314							2 Vouchers	\$560.41	\$0.00	\$560.41	\$0.00
002-00102-0000			898		Stotler Fence Co.	17547	Fence repair - Woodburn tank	\$345.00	\$0.00	\$345.00	\$0.00
29315	R	07/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29315							1 Voucher	\$345.00	\$0.00	\$345.00	\$0.00
002-00102-0000			239		The Telegraph	17541	prevailing wage notice	\$89.78	\$0.00	\$89.78	\$0.00
29316	R	07/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29316							1 Voucher	\$89.78	\$0.00	\$89.78	\$0.00
002-00102-0000			367		United States Postal Sys.	17549	postage meter	\$250.00	\$0.00	\$250.00	\$0.00
29317	R	07/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29317							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			272		United Systems & Software Inc	17543	annual software support	\$3,410.00	\$0.00	\$3,410.00	\$0.00
29318	R	07/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29318							1 Voucher	\$3,410.00	\$0.00	\$3,410.00	\$0.00
002-00102-0000			270		USA Bluebook	17542	flush hydrant	\$391.62	\$0.00	\$391.62	\$0.00
29319	R	07/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29319							1 Voucher	\$391.62	\$0.00	\$391.62	\$0.00
002-00102-0000			301		Waltco Tool & Equip Co	17544	rain suit, fittings, prybar, blades	\$32.93	\$0.00	\$32.93	\$0.00
29320	R	07/17/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29320							1 Voucher	\$32.93	\$0.00	\$32.93	\$0.00
002-00102-0000			5		A T & T / S B C	17564	Moro Rd	\$57.95	\$0.00	\$57.95	\$0.00
29321	R	07/29/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29321							1 Voucher	\$57.95	\$0.00	\$57.95	\$0.00
002-00102-0000			674		Medford Oil Co.	17562	diesel	\$1,773.50	\$0.00	\$1,773.50	\$0.00
29322	R	07/29/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29322							1 Voucher	\$1,773.50	\$0.00	\$1,773.50	\$0.00
002-00102-0000			511		Principal Life	17563	Disability/life	\$257.72	\$0.00	\$257.72	\$0.00
29323	R	07/29/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29323							1 Voucher	\$257.72	\$0.00	\$257.72	\$0.00
002-00102-0000			294		CHS Inc.	17561	gasoline	\$1,763.47	\$0.00	\$1,763.47	\$0.00
29324	R	07/29/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29324							1 Voucher	\$1,763.47	\$0.00	\$1,763.47	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	17567	Refund of check deposited by us	\$40.00	\$0.00	\$40.00	\$0.00
29327	R	07/30/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29327							1 Voucher	\$40.00	\$0.00	\$40.00	\$0.00
002-00102-0000			510		Capital Bank & Trust Co	17566	SEP IRA	\$1,345.52	\$0.00	\$1,345.52	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
29325	R	07/31/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29325							1 Voucher	\$1,345.52	\$0.00	\$1,345.52	\$0.00
002-00102-0000			252	Equitable		17565	457 EDC	\$2,887.22	\$0.00	\$2,887.22	\$0.00
29326	R	07/31/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29326							1 Voucher	\$2,887.22	\$0.00	\$2,887.22	\$0.00
002-00102-0000			5	A T & T / S B C		17569	Wenzel	\$61.21	\$0.00	\$61.21	\$0.00
29328	R	08/06/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29328							1 Voucher	\$61.21	\$0.00	\$61.21	\$0.00
002-00102-0000			261	Ameren Illinois		17571	Tank 1	\$27.69	\$0.00	\$27.69	\$0.00
29329	R	08/06/13	<input type="checkbox"/>			<input type="checkbox"/>					
							17572 Tank 2	\$27.50	\$0.00	\$27.50	\$0.00
							17573 Wenzel	\$1,641.63	\$0.00	\$1,641.63	\$0.00
							17574 Annex	\$120.41	\$0.00	\$120.41	\$0.00
							17575 Fost Rd	\$1,668.22	\$0.00	\$1,668.22	\$0.00
							17576 Office - gas & elec	\$183.35	\$0.00	\$183.35	\$0.00
							17577 Culp	\$68.68	\$0.00	\$68.68	\$0.00
							17578 Woodburn	\$28.40	\$0.00	\$28.40	\$0.00
							17579 Annex gas	\$54.63	\$0.00	\$54.63	\$0.00
							17580 Ptown	\$25.32	\$0.00	\$25.32	\$0.00
Totals for Check Number 29329							10 Vouchers	\$3,845.83	\$0.00	\$3,845.83	\$0.00
002-00102-0000			331	Brighton Water		17570	Straube Park	\$339.95	\$0.00	\$339.95	\$0.00
29330	R	08/06/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29330							1 Voucher	\$339.95	\$0.00	\$339.95	\$0.00
002-00102-0000			1035	Verizon Wireless		17568	Cell phones	\$165.92	\$0.00	\$165.92	\$0.00
29331	R	08/06/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29331							1 Voucher	\$165.92	\$0.00	\$165.92	\$0.00
002-00102-0000			1096	Lewis and Clark College		17581	Fall books (Mark's)	\$456.36	\$0.00	\$456.36	\$0.00
29332	M	08/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29332							1 Voucher	\$456.36	\$0.00	\$456.36	\$0.00
002-00102-0000			5	A T & T / S B C		17617	Moro Rd	\$56.21	\$0.00	\$56.21	\$0.00
29333	R	08/21/13	<input type="checkbox"/>			<input type="checkbox"/>					
							17618 office	\$185.87	\$0.00	\$185.87	\$0.00
							17619 Fost Rd	\$59.00	\$0.00	\$59.00	\$0.00
Totals for Check Number 29333							3 Vouchers	\$301.08	\$0.00	\$301.08	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		17620		\$49.35	\$0.00	\$49.35	\$0.00
29334	R	08/21/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29334							1 Voucher	\$49.35	\$0.00	\$49.35	\$0.00
002-00102-0000			22	Bertels Sales & Serv Inc		17584	filter cartridge	\$6.69	\$0.00	\$6.69	\$0.00
29335	R	08/21/13	<input type="checkbox"/>			<input type="checkbox"/>					



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 29335							1 Voucher	\$6.69	\$0.00	\$6.69	\$0.00
002-00102-0000			371	Bunker Hill Gazette News		17585	Prevailing wage publication	\$30.24	\$0.00	\$30.24	\$0.00
29336	R	08/21/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29336							1 Voucher	\$30.24	\$0.00	\$30.24	\$0.00
002-00102-0000			982	Charter Communications		17625	Internet	\$63.99	\$0.00	\$63.99	\$0.00
29337	R	08/21/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29337							1 Voucher	\$63.99	\$0.00	\$63.99	\$0.00
002-00102-0000			268	Cintas Corp #452		17586	uniforms & rugs	\$306.54	\$0.00	\$306.54	\$0.00
29338	R	08/21/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29338							1 Voucher	\$306.54	\$0.00	\$306.54	\$0.00
002-00102-0000			114	Coventry Health Care of MO		17616		\$3,478.80	\$0.00	\$3,478.80	\$0.00
29339	R	08/21/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29339							1 Voucher	\$3,478.80	\$0.00	\$3,478.80	\$0.00
002-00102-0000			1097	Cranmer, Kelly		17587	Refund of overpaid final bill	\$4.62	\$0.00	\$4.62	\$0.00
29340	R	08/21/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29340							1 Voucher	\$4.62	\$0.00	\$4.62	\$0.00
002-00102-0000			84	Dugger Pools Inc.		17624	chlorine tablets	\$246.15	\$0.00	\$246.15	\$0.00
29341	R	08/21/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29341							1 Voucher	\$246.15	\$0.00	\$246.15	\$0.00
002-00102-0000			993	Engineered Systems Inc.		17588	altitude valve repair kits	\$446.19	\$0.00	\$446.19	\$0.00
29342	R	08/21/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29342							1 Voucher	\$446.19	\$0.00	\$446.19	\$0.00
002-00102-0000			311	Hamel Tire Service		17589	Backhoe tire repair	\$55.00	\$0.00	\$55.00	\$0.00
29343	R	08/21/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29343							1 Voucher	\$55.00	\$0.00	\$55.00	\$0.00
002-00102-0000			125	Illinois American Water		17621		\$81,210.82	\$0.00	\$81,210.82	\$0.00
29344	R	08/21/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29344							1 Voucher	\$81,210.82	\$0.00	\$81,210.82	\$0.00
002-00102-0000			138	J & S Tire		17590	trailer tires (2)	\$493.00	\$0.00	\$493.00	\$0.00
29345	R	08/21/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29345							1 Voucher	\$493.00	\$0.00	\$493.00	\$0.00
002-00102-0000			156	Korte, Don		17591	Tank 1 mowing	\$75.00	\$0.00	\$75.00	\$0.00
29346	R	08/21/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29346							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			1098	Lowrance, Robby		17592	Refund of overpaid final bill	\$9.23	\$0.00	\$9.23	\$0.00
29347	R	08/21/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29347							1 Voucher	\$9.23	\$0.00	\$9.23	\$0.00
002-00102-0000			174	Midwest Meter Inc.		17593	Couplings, saddles, tubing	\$2,009.85	\$0.00	\$2,009.85	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
29348	R	08/21/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29348							1 Voucher	\$2,009.85	\$0.00	\$2,009.85	\$0.00
002-00102-0000			765		Office Depot Credit Plan - Alton	17595	Ledger copy paper	\$16.49	\$0.00	\$16.49	\$0.00
29349	R	08/21/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29349							1 Voucher	\$16.49	\$0.00	\$16.49	\$0.00
002-00102-0000			208		Petty Cash	17596	Christmas/pizza fund	\$50.00	\$0.00	\$50.00	\$0.00
29350	R	08/21/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17597	Bd meeting refreshments	\$17.52	\$0.00	\$17.52	\$0.00
						17598	ice	\$24.14	\$0.00	\$24.14	\$0.00
						17599	air freshener, paper towels, cards	\$10.97	\$0.00	\$10.97	\$0.00
						17600	office supplies	\$10.79	\$0.00	\$10.79	\$0.00
Totals for Check Number 29350							5 Vouchers	\$113.42	\$0.00	\$113.42	\$0.00
002-00102-0000			210		Postmaster - Dorsey	17613	postage (permit)	\$700.00	\$0.00	\$700.00	\$0.00
29351	R	08/21/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29351							1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			217		Reliable Office Supply	17601	copy paper, envelopes	\$95.04	\$0.00	\$95.04	\$0.00
29352	R	08/21/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17611	toner cartridges, folders, wind	\$179.14	\$0.00	\$179.14	\$0.00
Totals for Check Number 29352							2 Vouchers	\$274.18	\$0.00	\$274.18	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	17622	trash pickup	\$68.64	\$0.00	\$68.64	\$0.00
29353	R	08/21/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29353							1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			231		Schulte Supply Inc	17603	valve boxes & lids	\$787.00	\$0.00	\$787.00	\$0.00
29354	R	08/21/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29354							1 Voucher	\$787.00	\$0.00	\$787.00	\$0.00
002-00102-0000			235		Southwestern Electric	17614	Tank 3	\$73.68	\$0.00	\$73.68	\$0.00
29355	R	08/21/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17615	Moro Rd	\$535.61	\$0.00	\$535.61	\$0.00
Totals for Check Number 29355							2 Vouchers	\$609.29	\$0.00	\$609.29	\$0.00
002-00102-0000			243		Spickerman Hardware	17602	batteries	\$29.63	\$0.00	\$29.63	\$0.00
29356	R	08/21/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29356							1 Voucher	\$29.63	\$0.00	\$29.63	\$0.00
002-00102-0000			1099		TEKLAB, INC	17605	samples	\$162.00	\$0.00	\$162.00	\$0.00
29357	R	08/21/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29357							1 Voucher	\$162.00	\$0.00	\$162.00	\$0.00
002-00102-0000			246		The Sign Shop Inc	17604	lettering for 2013 Ford	\$73.90	\$0.00	\$73.90	\$0.00
29358	R	08/21/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29358							1 Voucher	\$73.90	\$0.00	\$73.90	\$0.00
002-00102-0000			239		The Telegraph	17623	one year renewal	\$206.96	\$0.00	\$206.96	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
29359	R	08/21/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29359							1 Voucher	\$206.96	\$0.00	\$206.96	\$0.00
002-00102-0000			367	United States Postal Sys.		17612	postage (meter)	\$250.00	\$0.00	\$250.00	\$0.00
29360	R	08/21/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29360							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			272	United Systems & Software Inc		17606	Payroll check order	\$176.18	\$0.00	\$176.18	\$0.00
29361	R	08/21/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29361							1 Voucher	\$176.18	\$0.00	\$176.18	\$0.00
002-00102-0000			270	USA Bluebook		17609	altitude valve solenoids	\$191.44	\$0.00	\$191.44	\$0.00
29362	R	08/21/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29362							1 Voucher	\$191.44	\$0.00	\$191.44	\$0.00
002-00102-0000			285	Voumard, Mark		17582	Books for summer semester	\$641.52	\$0.00	\$641.52	\$0.00
29363	R	08/21/13	<input type="checkbox"/>			<input type="checkbox"/>					
							17583 Summer 2013 classes	\$1,428.00	\$0.00	\$1,428.00	\$0.00
Totals for Check Number 29363							2 Vouchers	\$2,069.52	\$0.00	\$2,069.52	\$0.00
002-00102-0000			1095	Walz Label & Mailing Systems		17607	postage machine ink cartridge	\$233.17	\$0.00	\$233.17	\$0.00
29364	R	08/21/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29364							1 Voucher	\$233.17	\$0.00	\$233.17	\$0.00
002-00102-0000			295	Williams Ofc Products Inc		17608	fax film	\$43.19	\$0.00	\$43.19	\$0.00
29365	R	08/21/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29365							1 Voucher	\$43.19	\$0.00	\$43.19	\$0.00
002-00102-0000			549	Wood River Glass Co.		17610	truck inspection	\$21.50	\$0.00	\$21.50	\$0.00
29366	R	08/21/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29366							1 Voucher	\$21.50	\$0.00	\$21.50	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		17629	SEP IRA	\$1,332.43	\$0.00	\$1,332.43	\$0.00
29367	R	08/31/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29367							1 Voucher	\$1,332.43	\$0.00	\$1,332.43	\$0.00
002-00102-0000			252	Equitable		17628	457 EDC	\$2,889.56	\$0.00	\$2,889.56	\$0.00
29368	R	08/31/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29368							1 Voucher	\$2,889.56	\$0.00	\$2,889.56	\$0.00
002-00102-0000			511	Principal Life		17627	Disability/life	\$257.72	\$0.00	\$257.72	\$0.00
29369	R	08/31/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29369							1 Voucher	\$257.72	\$0.00	\$257.72	\$0.00
002-00102-0000			294	CHS Inc.		17626	gasoline	\$1,546.91	\$0.00	\$1,546.91	\$0.00
29370	R	08/31/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29370							1 Voucher	\$1,546.91	\$0.00	\$1,546.91	\$0.00
002-00102-0000			1035	Verizon Wireless		17630	Cell phones	\$166.11	\$0.00	\$166.11	\$0.00
29371	R	09/05/13	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 29371							1 Voucher	\$166.11	\$0.00	\$166.11	\$0.00
002-00102-0000			5	A T & T / S B C		17669	Wenzel	\$57.04	\$0.00	\$57.04	\$0.00
29372	R	09/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
							17670 Office	\$184.62	\$0.00	\$184.62	\$0.00
							17671 Fost Rd	\$54.56	\$0.00	\$54.56	\$0.00
Totals for Check Number 29372							3 Vouchers	\$296.22	\$0.00	\$296.22	\$0.00
002-00102-0000			261	Ameren Illinois		17672	Tank 1	\$27.82	\$0.00	\$27.82	\$0.00
29373	R	09/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
							17673 Tank 2	\$26.17	\$0.00	\$26.17	\$0.00
							17674 Wenzel	\$1,511.75	\$0.00	\$1,511.75	\$0.00
							17675 Annex	\$113.28	\$0.00	\$113.28	\$0.00
							17676 Fost Rd	\$1,542.57	\$0.00	\$1,542.57	\$0.00
							17677 Office - electric & gas	\$189.82	\$0.00	\$189.82	\$0.00
							17678 Culp	\$63.45	\$0.00	\$63.45	\$0.00
							17679 Woodburn	\$28.55	\$0.00	\$28.55	\$0.00
							17680 Annex gas	\$54.78	\$0.00	\$54.78	\$0.00
							17681 Ptown	\$25.32	\$0.00	\$25.32	\$0.00
Totals for Check Number 29373							10 Vouchers	\$3,583.51	\$0.00	\$3,583.51	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		17682		\$49.35	\$0.00	\$49.35	\$0.00
29374	R	09/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29374							1 Voucher	\$49.35	\$0.00	\$49.35	\$0.00
002-00102-0000			22	Bertels Sales & Serv Inc		17631	trimmer string	\$13.95	\$0.00	\$13.95	\$0.00
29375	R	09/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29375							1 Voucher	\$13.95	\$0.00	\$13.95	\$0.00
002-00102-0000			331	Brighton Water		17667	Straube Park	\$379.55	\$0.00	\$379.55	\$0.00
29376	R	09/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29376							1 Voucher	\$379.55	\$0.00	\$379.55	\$0.00
002-00102-0000			982	Charter Communications		17687	Internet	\$63.99	\$0.00	\$63.99	\$0.00
29377	R	09/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29377							1 Voucher	\$63.99	\$0.00	\$63.99	\$0.00
002-00102-0000			392	Chemco Industries Inc.		17632	lubricants	\$468.70	\$0.00	\$468.70	\$0.00
29378	R	09/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29378							1 Voucher	\$468.70	\$0.00	\$468.70	\$0.00
002-00102-0000			268	Cintas Corp #452		17633	uniforms & rugs	\$377.82	\$0.00	\$377.82	\$0.00
29379	R	09/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29379							1 Voucher	\$377.82	\$0.00	\$377.82	\$0.00
002-00102-0000			114	Coventry Health Care of MO		17666		\$3,478.80	\$0.00	\$3,478.80	\$0.00
29380	R	09/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29380							1 Voucher	\$3,478.80	\$0.00	\$3,478.80	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			76	Ditch Witch Sales Inc.		17634	Trencher track	\$1,098.72	\$0.00	\$1,098.72	\$0.00
29381	R	09/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29381							1 Voucher	\$1,098.72	\$0.00	\$1,098.72	\$0.00
002-00102-0000			152	H 2 Only		17688	water softener repairs (2)	\$864.20	\$0.00	\$864.20	\$0.00
29382	R	09/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29382							1 Voucher	\$864.20	\$0.00	\$864.20	\$0.00
002-00102-0000			116	Heneghan & Associates P C		17661	2013 miscellaneous	\$786.50	\$0.00	\$786.50	\$0.00
29383	R	09/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
							17662 St James Rd extension	\$2,000.00	\$0.00	\$2,000.00	\$0.00
							17663 Fields Dr extension	\$2,000.00	\$0.00	\$2,000.00	\$0.00
							17664 Seiler Rd @ Bethalto Rd relocate	\$2,000.00	\$0.00	\$2,000.00	\$0.00
							17665 Renken Rd project	\$2,078.50	\$0.00	\$2,078.50	\$0.00
Totals for Check Number 29383							5 Vouchers	\$8,865.00	\$0.00	\$8,865.00	\$0.00
002-00102-0000			126	IMCO Utility Supply Co.		17638	wood shims	\$140.00	\$0.00	\$140.00	\$0.00
29384	R	09/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29384							1 Voucher	\$140.00	\$0.00	\$140.00	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		17635	Water tank, ratchet tie downs	\$619.95	\$0.00	\$619.95	\$0.00
29385	R	09/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
							17636 fittings for water tank,	\$42.55	\$0.00	\$42.55	\$0.00
							17637 hose for boring rig	\$113.99	\$0.00	\$113.99	\$0.00
Totals for Check Number 29385							3 Vouchers	\$776.49	\$0.00	\$776.49	\$0.00
002-00102-0000			156	Korte, Don		17639	Tank 1 mowing	\$75.00	\$0.00	\$75.00	\$0.00
29386	R	09/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29386							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			368	Lowes		17640	ballasts	\$45.51	\$0.00	\$45.51	\$0.00
29387	R	09/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29387							1 Voucher	\$45.51	\$0.00	\$45.51	\$0.00
002-00102-0000			475	McMaster-Carr Supply Co.		17645	relay	\$35.29	\$0.00	\$35.29	\$0.00
29388	R	09/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29388							1 Voucher	\$35.29	\$0.00	\$35.29	\$0.00
002-00102-0000			674	Medford Oil Co.		17641	grease gun, grease	\$109.85	\$0.00	\$109.85	\$0.00
29389	R	09/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29389							1 Voucher	\$109.85	\$0.00	\$109.85	\$0.00
002-00102-0000			174	Midwest Meter Inc.		17644	saddles	\$250.65	\$0.00	\$250.65	\$0.00
29390	R	09/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
							17660 large meter test	\$313.00	\$0.00	\$313.00	\$0.00
Totals for Check Number 29390							2 Vouchers	\$563.65	\$0.00	\$563.65	\$0.00
002-00102-0000			175	Midwest Municipal Supply		17642	marking paint, yokes	\$1,222.08	\$0.00	\$1,222.08	\$0.00
29391	R	09/18/13	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						17643	MJ caps, glands, repair clamp,	\$313.37	\$0.00	\$313.37	\$0.00
						17658	tracer wire, splice kits	\$3,782.62	\$0.00	\$3,782.62	\$0.00
					Totals for Check Number 29391		3 Vouchers	\$5,318.07	\$0.00	\$5,318.07	\$0.00
002-00102-0000			765		Office Depot Credit Plan - Alton	17646	open/close sign, colored paper	\$48.98	\$0.00	\$48.98	\$0.00
29392	R	09/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29392		1 Voucher	\$48.98	\$0.00	\$48.98	\$0.00
002-00102-0000			1100		Parkson Corporation	17653	MIOX cell repair	\$1,545.15	\$0.00	\$1,545.15	\$0.00
29393	R	09/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29393		1 Voucher	\$1,545.15	\$0.00	\$1,545.15	\$0.00
002-00102-0000			208		Petty Cash	17647	Christmas/pizza fund	\$50.00	\$0.00	\$50.00	\$0.00
29394	R	09/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17648	ice	\$44.56	\$0.00	\$44.56	\$0.00
						17649	picnic invites	\$3.21	\$0.00	\$3.21	\$0.00
						17650	paper towels, bd meg	\$32.55	\$0.00	\$32.55	\$0.00
						17651	date stamper & pad, pens	\$25.39	\$0.00	\$25.39	\$0.00
						17652	strap	\$0.79	\$0.00	\$0.79	\$0.00
					Totals for Check Number 29394		6 Vouchers	\$156.50	\$0.00	\$156.50	\$0.00
002-00102-0000			210		Postmaster - Dorsey	17685	Postage - permit	\$700.00	\$0.00	\$700.00	\$0.00
29395	R	09/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29395		1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	17668		\$68.64	\$0.00	\$68.64	\$0.00
29396	R	09/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29396		1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			231		Schulte Supply Inc	17659	smj gaskets	\$54.00	\$0.00	\$54.00	\$0.00
29397	R	09/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29397		1 Voucher	\$54.00	\$0.00	\$54.00	\$0.00
002-00102-0000			235		Southwestern Electric	17683	Tank 3	\$72.45	\$0.00	\$72.45	\$0.00
29398	R	09/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17684	Moro Rd	\$541.60	\$0.00	\$541.60	\$0.00
					Totals for Check Number 29398		2 Vouchers	\$614.05	\$0.00	\$614.05	\$0.00
002-00102-0000			435		Stutz Excavating, Inc.	17654	dirt for dressups	\$145.00	\$0.00	\$145.00	\$0.00
29399	R	09/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29399		1 Voucher	\$145.00	\$0.00	\$145.00	\$0.00
002-00102-0000			1094		The Mailbox Store	17655	shipping	\$122.06	\$0.00	\$122.06	\$0.00
29400	R	09/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29400		1 Voucher	\$122.06	\$0.00	\$122.06	\$0.00
002-00102-0000			367		United States Postal Sys.	17686	Postage - machine	\$250.00	\$0.00	\$250.00	\$0.00
29401	R	09/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29401		1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			301	Waltco Tool & Equip Co		17656	clamps	\$27.90	\$0.00	\$27.90	\$0.00
29402	R	09/18/13	<input checked="" type="checkbox"/>	11/22/13	PamMS	<input type="checkbox"/>	17657 grease fitting tool	\$49.99	\$0.00	\$49.99	\$0.00
Totals for Check Number 29402							2 Vouchers	\$77.89	\$0.00	\$77.89	\$0.00
002-00102-0000			5	A T & T / S B C		17690	Moro Rd	\$56.21	\$0.00	\$56.21	\$0.00
29403	R	09/27/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29403							1 Voucher	\$56.21	\$0.00	\$56.21	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		17692	SEP IRA	\$1,352.06	\$0.00	\$1,352.06	\$0.00
29404	R	09/27/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29404							1 Voucher	\$1,352.06	\$0.00	\$1,352.06	\$0.00
002-00102-0000			252	Equitable		17693	457 EDC	\$2,887.42	\$0.00	\$2,887.42	\$0.00
29405	R	09/27/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29405							1 Voucher	\$2,887.42	\$0.00	\$2,887.42	\$0.00
002-00102-0000			129	Ill. Dept. Of Employ. Sec		17694	FUTA - 3rd qtr	\$10.85	\$0.00	\$10.85	\$0.00
29406	R	09/27/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29406							1 Voucher	\$10.85	\$0.00	\$10.85	\$0.00
002-00102-0000			125	Illinois American Water		17689		\$80,959.07	\$0.00	\$80,959.07	\$0.00
29407	R	09/27/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29407							1 Voucher	\$80,959.07	\$0.00	\$80,959.07	\$0.00
002-00102-0000			674	Medford Oil Co.		17696	Diesel	\$1,805.45	\$0.00	\$1,805.45	\$0.00
29408	R	09/27/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29408							1 Voucher	\$1,805.45	\$0.00	\$1,805.45	\$0.00
002-00102-0000			511	Principal Life		17691	Disability/life	\$257.72	\$0.00	\$257.72	\$0.00
29409	R	09/27/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29409							1 Voucher	\$257.72	\$0.00	\$257.72	\$0.00
002-00102-0000			294	CHS Inc.		17695	gas	\$1,447.20	\$0.00	\$1,447.20	\$0.00
29410	R	09/27/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29410							1 Voucher	\$1,447.20	\$0.00	\$1,447.20	\$0.00
002-00102-0000			1101	Ravanelli's Restaurant		17697		\$540.80	\$0.00	\$540.80	\$0.00
29411	M	09/30/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29411							1 Voucher	\$540.80	\$0.00	\$540.80	\$0.00
29412		10/03/13	This check, written on checking account 002-00102-0000, was voided when re-printing checks by PamMS on 10/03/13. The check was for vendor								1035
002-00102-0000			1035	Verizon Wireless		17698		\$166.11	\$0.00	\$166.11	\$0.00
29413	R	10/03/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29413							1 Voucher	\$166.11	\$0.00	\$166.11	\$0.00
002-00102-0000			5	A T & T / S B C		17758	Wenzel	\$57.04	\$0.00	\$57.04	\$0.00
29414	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17759	Office	\$184.45	\$0.00	\$184.45	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						17760	Fost Rd	\$54.50	\$0.00	\$54.50	\$0.00
Totals for Check Number 29414							3 Vouchers	\$295.99	\$0.00	\$295.99	\$0.00
002-00102-0000			261	Ameren Illinois		17749	Tank 1	\$27.52	\$0.00	\$27.52	\$0.00
29415	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17750	Tank 2	\$27.04	\$0.00	\$27.04	\$0.00
						17751	Wenzel	\$1,679.84	\$0.00	\$1,679.84	\$0.00
						17752	Annex	\$84.28	\$0.00	\$84.28	\$0.00
						17753	Fost Rd	\$1,538.32	\$0.00	\$1,538.32	\$0.00
						17754	Office - gas & electric	\$179.79	\$0.00	\$179.79	\$0.00
						17755	Culp Ln	\$61.98	\$0.00	\$61.98	\$0.00
						17756	Annex gas	\$54.63	\$0.00	\$54.63	\$0.00
						17757	Ptown bulkload	\$25.32	\$0.00	\$25.32	\$0.00
						17763	Woodburn	\$28.47	\$0.00	\$28.47	\$0.00
Totals for Check Number 29415							10 Vouchers	\$3,707.19	\$0.00	\$3,707.19	\$0.00
002-00102-0000			1088	American Water		17701	THM HAA samples	\$270.00	\$0.00	\$270.00	\$0.00
29416	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29416							1 Voucher	\$270.00	\$0.00	\$270.00	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		17748		\$49.35	\$0.00	\$49.35	\$0.00
29417	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29417							1 Voucher	\$49.35	\$0.00	\$49.35	\$0.00
002-00102-0000			331	Brighton Water		17746	Straube Park	\$404.15	\$0.00	\$404.15	\$0.00
29418	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29418							1 Voucher	\$404.15	\$0.00	\$404.15	\$0.00
002-00102-0000			268	Cintas Corp #452		17702	uniforms, rugs, hats	\$611.45	\$0.00	\$611.45	\$0.00
29419	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29419							1 Voucher	\$611.45	\$0.00	\$611.45	\$0.00
002-00102-0000			114	Coventry Health Care of MO		17764		\$3,478.80	\$0.00	\$3,478.80	\$0.00
29420	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29420							1 Voucher	\$3,478.80	\$0.00	\$3,478.80	\$0.00
002-00102-0000			1102	Gerber, Chad and Kelly		17704	Easement (Fields Dr. ext)	\$10.00	\$0.00	\$10.00	\$0.00
29421	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29421							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			293	H D Supply Waterworks, Ltd.		17707	hydrant repair parts	\$439.85	\$0.00	\$439.85	\$0.00
29422	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29422							1 Voucher	\$439.85	\$0.00	\$439.85	\$0.00
002-00102-0000			876	Home Depot		17705	soap	\$9.98	\$0.00	\$9.98	\$0.00
29423	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17706	Supplies to suspend & store	\$25.04	\$0.00	\$25.04	\$0.00
Totals for Check Number 29423							2 Vouchers	\$35.02	\$0.00	\$35.02	\$0.00



Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account		
002-00102-0000			880	Hydro-Kinetics Corp.		17708	Chemical feed pump	\$612.34	\$0.00
29424	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29424						1 Voucher		\$612.34	\$0.00
002-00102-0000			125	Illinois American Water		17747		\$67,312.56	\$0.00
29425	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29425						1 Voucher		\$67,312.56	\$0.00
002-00102-0000			139	Imel Pest Control, Inc.		17709	Office pest control	\$145.00	\$0.00
29426	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29426						1 Voucher		\$145.00	\$0.00
002-00102-0000			138	J & S Tire		17710	Tires (dump truck & trailer)	\$461.53	\$0.00
29427	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29427						1 Voucher		\$461.53	\$0.00
002-00102-0000			156	Korte, Don		17711	Tank 1 mowing	\$75.00	\$0.00
29428	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29428						1 Voucher		\$75.00	\$0.00
002-00102-0000			368	Lowes		17712	Grass seed & spreader, fertilizer	\$126.23	\$0.00
29429	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29429						1 Voucher		\$126.23	\$0.00
002-00102-0000			172	Madison County Lab Inc		17713	Samples	\$112.00	\$0.00
29430	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29430						17714	Samples	\$104.00	\$0.00
						2 Vouchers		\$216.00	\$0.00
002-00102-0000			507	McKay Auto Parts		17719	car wash supplies	\$21.97	\$0.00
29431	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29431						1 Voucher		\$21.97	\$0.00
002-00102-0000			174	Midwest Meter Inc.		17715	Saddles, corps	\$910.70	\$0.00
29432	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29432						1 Voucher		\$910.70	\$0.00
002-00102-0000			175	Midwest Municipal Supply		17716	1" tubing, setters	\$1,338.06	\$0.00
29433	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>			
						17717	Tap caps	\$61.56	\$0.00
						17718	3" gate valve, gland packs	\$359.11	\$0.00
Totals for Check Number 29433						3 Vouchers		\$1,758.73	\$0.00
002-00102-0000			1092	Neopost USA Inc.		17720	Postage meter quarterly rental	\$180.00	\$0.00
29434	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29434						1 Voucher		\$180.00	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		17721	Envelopes, add tape, soap, post	\$83.53	\$0.00
29435	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>			
						17765	calculator ribbons	\$12.99	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 29435							2 Vouchers	\$96.52	\$0.00	\$96.52	\$0.00
002-00102-0000			208		Petty Cash	17722	gasoline	\$10.00	\$0.00	\$10.00	\$0.00
29436	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17723	Christmas/pizza party funds	\$50.00	\$0.00	\$50.00	\$0.00
						17724	ice	\$24.14	\$0.00	\$24.14	\$0.00
						17725	Board meeting refreshments	\$10.26	\$0.00	\$10.26	\$0.00
						17726	Easement recordings	\$48.00	\$0.00	\$48.00	\$0.00
						17727	CDL renewal - Bolton	\$30.00	\$0.00	\$30.00	\$0.00
						17728	Paper towels & bath tissue	\$19.27	\$0.00	\$19.27	\$0.00
						17729	Cleaner for bullet proof glass	\$17.92	\$0.00	\$17.92	\$0.00
Totals for Check Number 29436							8 Vouchers	\$209.59	\$0.00	\$209.59	\$0.00
002-00102-0000			205		Phone Masters, Ltd.	17730	Phone handset	\$38.10	\$0.00	\$38.10	\$0.00
29437	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29437							1 Voucher	\$38.10	\$0.00	\$38.10	\$0.00
002-00102-0000			210		Postmaster - Dorsey	17731	Postage permit annual fee	\$200.00	\$0.00	\$200.00	\$0.00
29438	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17732	Postage - permit	\$700.00	\$0.00	\$700.00	\$0.00
Totals for Check Number 29438							2 Vouchers	\$900.00	\$0.00	\$900.00	\$0.00
002-00102-0000			1103		Saboff, Mike	17740	Easement (St James Dr ext)	\$10.00	\$0.00	\$10.00	\$0.00
29439	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29439							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	17766		\$68.64	\$0.00	\$68.64	\$0.00
29440	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29440							1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			231		Schulte Supply Inc	17734	4" pipe (St James & Fields)	\$3,312.00	\$0.00	\$3,312.00	\$0.00
29441	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17735	3" pipe, fittings	\$372.92	\$0.00	\$372.92	\$0.00
						17736	safety glasses	\$16.95	\$0.00	\$16.95	\$0.00
Totals for Check Number 29441							3 Vouchers	\$3,701.87	\$0.00	\$3,701.87	\$0.00
002-00102-0000			568		Southwest Central Water	17741	Membership-Acord,Stumpf,Bolto	\$200.00	\$0.00	\$200.00	\$0.00
29442	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29442							1 Voucher	\$200.00	\$0.00	\$200.00	\$0.00
002-00102-0000			235		Southwestern Electric	17761	Tank 3	\$75.72	\$0.00	\$75.72	\$0.00
29443	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17762	Moro Rd	\$548.55	\$0.00	\$548.55	\$0.00
Totals for Check Number 29443							2 Vouchers	\$624.27	\$0.00	\$624.27	\$0.00
002-00102-0000			243		Spickerman Hardware	17737	Batteries	\$31.45	\$0.00	\$31.45	\$0.00
29444	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29444							1 Voucher	\$31.45	\$0.00	\$31.45	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			548		Stecher Diesel Repair Inc	17738	Box truck	\$1,505.34	\$0.00	\$1,505.34	\$0.00
29445	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29445							1 Voucher	\$1,505.34	\$0.00	\$1,505.34	\$0.00
002-00102-0000			361		Strohbeck, Pamela M.	17739	Picnic supplies	\$141.35	\$0.00	\$141.35	\$0.00
29446	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29446							1 Voucher	\$141.35	\$0.00	\$141.35	\$0.00
002-00102-0000			435		Stutz Excavating, Inc.	17742	Straw	\$50.00	\$0.00	\$50.00	\$0.00
29447	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29447							1 Voucher	\$50.00	\$0.00	\$50.00	\$0.00
002-00102-0000			1094		The Mailbox Store	17743	Shipping	\$46.43	\$0.00	\$46.43	\$0.00
29448	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29448							1 Voucher	\$46.43	\$0.00	\$46.43	\$0.00
002-00102-0000			239		The Telegraph	17703	Audit bids, tank 2 painting bids	\$325.77	\$0.00	\$325.77	\$0.00
29449	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29449							1 Voucher	\$325.77	\$0.00	\$325.77	\$0.00
002-00102-0000			367		United States Postal Sys.	17733	Postage - meter	\$250.00	\$0.00	\$250.00	\$0.00
29450	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29450							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			285		Voumard, Mark	17745	Summer tuition reimbursement (2	\$1,788.00	\$0.00	\$1,788.00	\$0.00
29451	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29451							1 Voucher	\$1,788.00	\$0.00	\$1,788.00	\$0.00
002-00102-0000			301		Waltco Tool & Equip Co	17699	Clamps	\$27.90	\$0.00	\$27.90	\$0.00
29452	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29452							17700 Grease fitting tool	\$49.99	\$0.00	\$49.99	\$0.00
							2 Vouchers	\$77.89	\$0.00	\$77.89	\$0.00
002-00102-0000			295		Williams Ofc Products Inc	17744	Maintenance contract	\$559.00	\$0.00	\$559.00	\$0.00
29453	R	10/16/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29453							1 Voucher	\$559.00	\$0.00	\$559.00	\$0.00
002-00102-0000			294		CHS Inc.	17772	gasoline	\$1,484.42	\$0.00	\$1,484.42	\$0.00
29459	R	10/29/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29459							1 Voucher	\$1,484.42	\$0.00	\$1,484.42	\$0.00
002-00102-0000			5		A T & T / S B C	17770	Moro Rd	\$56.12	\$0.00	\$56.12	\$0.00
29454	R	10/31/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29454							1 Voucher	\$56.12	\$0.00	\$56.12	\$0.00
002-00102-0000			510		Capital Bank & Trust Co	17768	SEP	\$1,377.26	\$0.00	\$1,377.26	\$0.00
29455	R	10/31/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29455							1 Voucher	\$1,377.26	\$0.00	\$1,377.26	\$0.00
002-00102-0000			982		Charter Communications	17771	Internet	\$63.99	\$0.00	\$63.99	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
29456	R	10/31/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29456							1 Voucher	\$63.99	\$0.00	\$63.99	\$0.00
002-00102-0000			252	Equitable		17767	457 EDC	\$2,877.08	\$0.00	\$2,877.08	\$0.00
29457	R	10/31/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29457							1 Voucher	\$2,877.08	\$0.00	\$2,877.08	\$0.00
002-00102-0000			511	Principal Life		17769	Disability/life	\$257.72	\$0.00	\$257.72	\$0.00
29458	R	10/31/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29458							1 Voucher	\$257.72	\$0.00	\$257.72	\$0.00
002-00102-0000			5	A T & T / S B C		17776	Wenzel	\$56.92	\$0.00	\$56.92	\$0.00
29460	R	11/05/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29460							1 Voucher	\$56.92	\$0.00	\$56.92	\$0.00
002-00102-0000			261	Ameren Illinois		17777	Tank 1	\$27.48	\$0.00	\$27.48	\$0.00
29461	R	11/05/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17778	Tank 2	\$27.06	\$0.00	\$27.06	\$0.00
						17779	Wenzel	\$1,242.61	\$0.00	\$1,242.61	\$0.00
						17780	Annex	\$108.06	\$0.00	\$108.06	\$0.00
						17781	Fosterburg Rd	\$1,292.24	\$0.00	\$1,292.24	\$0.00
						17782	Office - gas & electric	\$153.94	\$0.00	\$153.94	\$0.00
						17783	Culp	\$57.57	\$0.00	\$57.57	\$0.00
						17784	Woodburn tank	\$28.46	\$0.00	\$28.46	\$0.00
						17785	Gas - Annex	\$54.31	\$0.00	\$54.31	\$0.00
						17786	Prairietown	\$25.32	\$0.00	\$25.32	\$0.00
Totals for Check Number 29461							10 Vouchers	\$3,017.05	\$0.00	\$3,017.05	\$0.00
002-00102-0000			331	Brighton Water		17774	Straube Park	\$285.35	\$0.00	\$285.35	\$0.00
29462	R	11/05/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29462							1 Voucher	\$285.35	\$0.00	\$285.35	\$0.00
002-00102-0000			512	Notary Public Assn Of IL		17773	Voumard notary renewal	\$49.00	\$0.00	\$49.00	\$0.00
29463	R	11/05/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29463							1 Voucher	\$49.00	\$0.00	\$49.00	\$0.00
002-00102-0000			1035	Verizon Wireless		17775	cell phones	\$166.18	\$0.00	\$166.18	\$0.00
29464	R	11/05/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29464							1 Voucher	\$166.18	\$0.00	\$166.18	\$0.00
002-00102-0000			5	A T & T / S B C		17833	Fost Rd	\$54.50	\$0.00	\$54.50	\$0.00
29465	R	11/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17834	Moro Rd	\$56.15	\$0.00	\$56.15	\$0.00
						17835	Office	\$184.29	\$0.00	\$184.29	\$0.00
Totals for Check Number 29465							3 Vouchers	\$294.94	\$0.00	\$294.94	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		17788	arbor, hand cleaner	\$29.98	\$0.00	\$29.98	\$0.00
29466	R	11/20/13	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						17789	light bulbs	\$42.98	\$0.00	\$42.98	\$0.00
Totals for Check Number 29466							2 Vouchers	\$72.96	\$0.00	\$72.96	\$0.00
002-00102-0000			1030	Amsoil Inc. #774148		17790	filters (Ford)	\$27.85	\$0.00	\$27.85	\$0.00
29467	R	11/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29467							1 Voucher	\$27.85	\$0.00	\$27.85	\$0.00
002-00102-0000			1104	Bennett, Adam		17791	refund of overpaid final bill	\$2.20	\$0.00	\$2.20	\$0.00
29468	R	11/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29468							1 Voucher	\$2.20	\$0.00	\$2.20	\$0.00
002-00102-0000			268	Cintas Corp #452		17793	Uniforms & rugs	\$342.63	\$0.00	\$342.63	\$0.00
29469	R	11/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29469							1 Voucher	\$342.63	\$0.00	\$342.63	\$0.00
002-00102-0000			114	Coventry Health Care of MO		17829	health insurance	\$3,477.42	\$0.00	\$3,477.42	\$0.00
29470	R	11/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29470							1 Voucher	\$3,477.42	\$0.00	\$3,477.42	\$0.00
002-00102-0000			85	Coyle Supply, Inc		17792	copper tubing 1", gloves	\$385.64	\$0.00	\$385.64	\$0.00
29471	R	11/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29471							1 Voucher	\$385.64	\$0.00	\$385.64	\$0.00
002-00102-0000			1106	Dex Media		17838	Yellow page listing - emergency	\$131.10	\$0.00	\$131.10	\$0.00
29472	R	11/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29472							1 Voucher	\$131.10	\$0.00	\$131.10	\$0.00
002-00102-0000			488	Fastenal Company		17796	nuts & bolts SS (valves),	\$144.72	\$0.00	\$144.72	\$0.00
29473	R	11/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29473							1 Voucher	\$144.72	\$0.00	\$144.72	\$0.00
002-00102-0000			293	H D Supply Waterworks, Ltd.		17797	hydrants (2)	\$3,600.00	\$0.00	\$3,600.00	\$0.00
29474	R	11/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29474							1 Voucher	\$3,600.00	\$0.00	\$3,600.00	\$0.00
002-00102-0000			876	Home Depot		17787	measuring tape 30', Lysol	\$20.34	\$0.00	\$20.34	\$0.00
29475	R	11/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29475							1 Voucher	\$20.34	\$0.00	\$20.34	\$0.00
002-00102-0000			880	Hydro-Kinetics Corp.		17798	chemical feed pump	\$2,251.00	\$0.00	\$2,251.00	\$0.00
29476	R	11/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29476							1 Voucher	\$2,251.00	\$0.00	\$2,251.00	\$0.00
002-00102-0000			125	Illinois American Water		17832		\$67,063.60	\$0.00	\$67,063.60	\$0.00
29477	R	11/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29477							1 Voucher	\$67,063.60	\$0.00	\$67,063.60	\$0.00
002-00102-0000			126	IMCO Utility Supply Co.		17799	gate valve (Renken)	\$775.00	\$0.00	\$775.00	\$0.00
29478	R	11/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29478							1 Voucher	\$775.00	\$0.00	\$775.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			495	Jerseyville Farm & Home		17794	Antifreeze, gloves	\$87.41	\$0.00	\$87.41	\$0.00
29479	R	11/20/13	<input type="checkbox"/>			<input type="checkbox"/>	17795 Sweatshirts (3)	\$154.97	\$0.00	\$154.97	\$0.00
Totals for Check Number 29479						2 Vouchers		\$242.38	\$0.00	\$242.38	\$0.00
002-00102-0000			156	Korte, Don		17800	Tank 1 grass cutting	\$50.00	\$0.00	\$50.00	\$0.00
29480	R	11/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29480						1 Voucher		\$50.00	\$0.00	\$50.00	\$0.00
002-00102-0000			368	Lowes		17801	hot water heater,caps,fittings	\$242.25	\$0.00	\$242.25	\$0.00
29481	R	11/20/13	<input type="checkbox"/>			<input type="checkbox"/>	17802 hot water heater, tape	\$218.37	\$0.00	\$218.37	\$0.00
Totals for Check Number 29481						2 Vouchers		\$460.62	\$0.00	\$460.62	\$0.00
002-00102-0000			172	Madison County Lab Inc		17803	samples	\$104.00	\$0.00	\$104.00	\$0.00
29482	R	11/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29482						1 Voucher		\$104.00	\$0.00	\$104.00	\$0.00
002-00102-0000			475	McMaster-Carr Supply Co.		17804	heel jaw, pins for 36" pipe	\$457.10	\$0.00	\$457.10	\$0.00
29483	R	11/20/13	<input type="checkbox"/>			<input type="checkbox"/>	17805 pins for pipe wrenches	\$18.08	\$0.00	\$18.08	\$0.00
							17806 pins for pipe wrenches	\$12.85	\$0.00	\$12.85	\$0.00
Totals for Check Number 29483						3 Vouchers		\$488.03	\$0.00	\$488.03	\$0.00
002-00102-0000			1105	Meyer, Vernon		17807	crop damage - Renken Rd	\$129.56	\$0.00	\$129.56	\$0.00
29484	R	11/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29484						1 Voucher		\$129.56	\$0.00	\$129.56	\$0.00
002-00102-0000			174	Midwest Meter Inc.		17808	caps, brass nipple	\$166.51	\$0.00	\$166.51	\$0.00
29485	R	11/20/13	<input type="checkbox"/>			<input type="checkbox"/>	17809 meter register 1"	\$59.75	\$0.00	\$59.75	\$0.00
							17810 saddles, corps	\$1,200.15	\$0.00	\$1,200.15	\$0.00
							17811 yokes	\$6,154.32	\$0.00	\$6,154.32	\$0.00
Totals for Check Number 29485						4 Vouchers		\$7,580.73	\$0.00	\$7,580.73	\$0.00
002-00102-0000			175	Midwest Municipal Supply		17812	tubing 1"	\$450.00	\$0.00	\$450.00	\$0.00
29486	R	11/20/13	<input type="checkbox"/>			<input type="checkbox"/>	17813 lid & frames, repair couplings,	\$621.92	\$0.00	\$621.92	\$0.00
Totals for Check Number 29486						2 Vouchers		\$1,071.92	\$0.00	\$1,071.92	\$0.00
002-00102-0000			1100	Parkson Corporation		17819	MIOX cell repair	\$1,468.15	\$0.00	\$1,468.15	\$0.00
29487	R	11/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29487						1 Voucher		\$1,468.15	\$0.00	\$1,468.15	\$0.00
002-00102-0000			208	Petty Cash		17814	truck wash	\$5.00	\$0.00	\$5.00	\$0.00
29488	R	11/20/13	<input type="checkbox"/>			<input type="checkbox"/>	17815 Christmas/pizza fund	\$50.00	\$0.00	\$50.00	\$0.00
							17816 headlight bulb	\$11.85	\$0.00	\$11.85	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						17817	Board meeting refreshments	\$12.16	\$0.00	\$12.16	\$0.00
						17818	mailing labels, ledger copy paper	\$62.27	\$0.00	\$62.27	\$0.00
					Totals for Check Number 29488		5 Vouchers	\$141.28	\$0.00	\$141.28	\$0.00
002-00102-0000			511		Principal Life	17839	Disability/life	\$257.72	\$0.00	\$257.72	\$0.00
29489	R	11/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29489		1 Voucher	\$257.72	\$0.00	\$257.72	\$0.00
002-00102-0000			217		Reliable Office Supply	17820	envelopes, calendars, daily	\$153.71	\$0.00	\$153.71	\$0.00
29490	R	11/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17821	copy paper, ink cartridges	\$143.26	\$0.00	\$143.26	\$0.00
					Totals for Check Number 29490		2 Vouchers	\$296.97	\$0.00	\$296.97	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	17831		\$68.64	\$0.00	\$68.64	\$0.00
29491	R	11/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29491		1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			231		Schulte Supply Inc	17824	safety glasses	\$16.95	\$0.00	\$16.95	\$0.00
29492	R	11/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17825	O rings for 6" valves	\$57.00	\$0.00	\$57.00	\$0.00
					Totals for Check Number 29492		2 Vouchers	\$73.95	\$0.00	\$73.95	\$0.00
002-00102-0000			235		Southwestern Electric	17836	Moro Rd	\$515.78	\$0.00	\$515.78	\$0.00
29493	R	11/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17837	Tank 3	\$65.35	\$0.00	\$65.35	\$0.00
					Totals for Check Number 29493		2 Vouchers	\$581.13	\$0.00	\$581.13	\$0.00
002-00102-0000			1049		St. Louis Testing Laboratories,	17822	lead paint sample - Tank 2	\$800.00	\$0.00	\$800.00	\$0.00
29494	R	11/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
						17823	paint sample test - Tank 2	\$75.00	\$0.00	\$75.00	\$0.00
					Totals for Check Number 29494		2 Vouchers	\$875.00	\$0.00	\$875.00	\$0.00
002-00102-0000			1094		The Mailbox Store	17826	shipping - ADS	\$33.58	\$0.00	\$33.58	\$0.00
29495	R	11/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29495		1 Voucher	\$33.58	\$0.00	\$33.58	\$0.00
002-00102-0000			367		United States Postal Sys.	17830	postage - meter	\$500.00	\$0.00	\$500.00	\$0.00
29496	R	11/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29496		1 Voucher	\$500.00	\$0.00	\$500.00	\$0.00
002-00102-0000			270		USA Bluebook	17827	flush hydrants (2)	\$760.00	\$0.00	\$760.00	\$0.00
29497	R	11/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29497		1 Voucher	\$760.00	\$0.00	\$760.00	\$0.00
002-00102-0000			549		Wood River Glass Co.	17828	truck inspection	\$21.50	\$0.00	\$21.50	\$0.00
29498	R	11/20/13	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29498		1 Voucher	\$21.50	\$0.00	\$21.50	\$0.00
002-00102-0000			510		Capital Bank & Trust Co	17842	SEP IRA	\$2,012.28	\$0.00	\$2,012.28	\$0.00
29499	R	11/30/13	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 29499							1 Voucher	\$2,012.28 \$0.00 \$2,012.28 \$0.00
002-00102-0000			982	Charter Communications		17840	Internet	\$63.99 \$0.00 \$63.99 \$0.00
29500	R	11/30/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29500							1 Voucher	\$63.99 \$0.00 \$63.99 \$0.00
002-00102-0000			252	Equitable		17841	457 EDC	\$4,333.56 \$0.00 \$4,333.56 \$0.00
29501	R	11/30/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29501							1 Voucher	\$4,333.56 \$0.00 \$4,333.56 \$0.00
002-00102-0000			504	Egisure Insurance		17843	Liability/work comp insurance	\$48,763.00 \$0.00 \$48,763.00 \$0.00
29502	R	12/01/13	<input checked="" type="checkbox"/>	12/03/13	PamMS	<input type="checkbox"/>		
Totals for Check Number 29502							1 Voucher	\$48,763.00 \$0.00 \$48,763.00 \$0.00
002-00102-0000			504	Egisure Insurance		17844	Cyber Liability	\$3,627.00 \$0.00 \$3,627.00 \$0.00
29503	R	12/02/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29503							1 Voucher	\$3,627.00 \$0.00 \$3,627.00 \$0.00
002-00102-0000			633	Illinois Counties Risk		17845	2014 work comp/com'l liability	\$45,138.00 \$0.00 \$45,138.00 \$0.00
29504	R	12/02/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29504							1 Voucher	\$45,138.00 \$0.00 \$45,138.00 \$0.00
002-00102-0000			544	Answer Midwest, Inc.		17846	Nov. & Dec.	\$98.70 \$0.00 \$98.70 \$0.00
29505	R	12/03/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29505							1 Voucher	\$98.70 \$0.00 \$98.70 \$0.00
002-00102-0000			674	Medford Oil Co.		17848	Diesel fuel	\$1,767.43 \$0.00 \$1,767.43 \$0.00
29506	R	12/03/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29506							1 Voucher	\$1,767.43 \$0.00 \$1,767.43 \$0.00
002-00102-0000			294	CHS Inc.		17847	Gasoline	\$1,450.84 \$0.00 \$1,450.84 \$0.00
29507	R	12/03/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29507							1 Voucher	\$1,450.84 \$0.00 \$1,450.84 \$0.00
002-00102-0000			261	Ameren Illinois		17851	Tank 1	\$27.78 \$0.00 \$27.78 \$0.00
29508	R	12/04/13	<input type="checkbox"/>			<input type="checkbox"/>		
							17852 Tank 2	\$27.42 \$0.00 \$27.42 \$0.00
							17853 Wenzel	\$1,161.10 \$0.00 \$1,161.10 \$0.00
							17854 Annex	\$127.59 \$0.00 \$127.59 \$0.00
							17855 Fost Rd	\$1,075.88 \$0.00 \$1,075.88 \$0.00
							17856 Office - gas & electric	\$166.48 \$0.00 \$166.48 \$0.00
							17857 Culp	\$54.96 \$0.00 \$54.96 \$0.00
							17858 Woodburn	\$29.25 \$0.00 \$29.25 \$0.00
							17859 Annex - gas	\$63.73 \$0.00 \$63.73 \$0.00
							17860 Prairietown	\$25.32 \$0.00 \$25.32 \$0.00
Totals for Check Number 29508							10 Vouchers	\$2,759.51 \$0.00 \$2,759.51 \$0.00
002-00102-0000			331	Brighton Water		17849	Straube Park	\$348.05 \$0.00 \$348.05 \$0.00
29509	R	12/04/13	<input type="checkbox"/>			<input type="checkbox"/>		



Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 29509						1 Voucher		
						\$348.05	\$0.00	\$348.05
002-00102-0000			1035	Verizon Wireless		17850 Cell phones	\$166.16	\$0.00
29510	R	12/04/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29510						1 Voucher		
						\$166.16	\$0.00	\$166.16
002-00102-0000			235	Southwestern Electric		17861 Moro Rd	\$483.53	\$0.00
29511	R	12/12/13	<input type="checkbox"/>			<input type="checkbox"/>		
						17862 Tank 3	\$27.34	\$0.00
Totals for Check Number 29511						2 Vouchers		
						\$510.87	\$0.00	\$510.87
002-00102-0000			75	Diamond Mineral Springs		17863 Board/employee Christmas	\$556.00	\$0.00
29512	M	12/12/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29512						1 Voucher		
						\$556.00	\$0.00	\$556.00
002-00102-0000			5	A T & T / S B C		17901 Wenzel	\$56.98	\$0.00
29513	R	12/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
						17902 Fost Rd	\$63.40	\$0.00
						17903 Office	\$184.65	\$0.00
Totals for Check Number 29513						3 Vouchers		
						\$305.03	\$0.00	\$305.03
002-00102-0000			11	Ace Hardware/Bethalto		17864 exterior light	\$59.99	\$0.00
29514	R	12/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29514						1 Voucher		
						\$59.99	\$0.00	\$59.99
002-00102-0000			1051	Air Diffusion Systems		17865 Air diffusion system - Fost Rd	\$3,237.26	\$0.00
29515	R	12/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29515						1 Voucher		
						\$3,237.26	\$0.00	\$3,237.26
002-00102-0000			1088	American Water		17866 THM/HAA samples	\$270.00	\$0.00
29516	R	12/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29516						1 Voucher		
						\$270.00	\$0.00	\$270.00
002-00102-0000			1040	Cardinal Wiping Cloth		17867 rags	\$67.50	\$0.00
29517	R	12/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29517						1 Voucher		
						\$67.50	\$0.00	\$67.50
002-00102-0000			982	Charter Communications		17906 Internet	\$63.99	\$0.00
29518	R	12/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29518						1 Voucher		
						\$63.99	\$0.00	\$63.99
002-00102-0000			268	Cintas Corp #452		17868 Uniforms & rugs	\$295.29	\$0.00
29519	R	12/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29519						1 Voucher		
						\$295.29	\$0.00	\$295.29
002-00102-0000			114	Coventry Health Care of MO		17900	\$3,477.42	\$0.00
29520	R	12/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29520						1 Voucher		
						\$3,477.42	\$0.00	\$3,477.42
002-00102-0000			76	Ditch Witch Sales Inc.		17869 boring rig adapter	\$240.43	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
29521	R	12/18/13	<input type="checkbox"/>			<input type="checkbox"/>	17870 Boring rods (21) and adapter	\$8,001.26	\$0.00	\$8,001.26	\$0.00
Totals for Check Number 29521							2 Vouchers	\$8,241.69	\$0.00	\$8,241.69	\$0.00
002-00102-0000			488		Fastenal Company	17874	cable ties	\$33.87	\$0.00	\$33.87	\$0.00
29522	R	12/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29522							1 Voucher	\$33.87	\$0.00	\$33.87	\$0.00
002-00102-0000			293		H D Supply Waterworks, Ltd.	17879	Hydrant repair parts	\$45.63	\$0.00	\$45.63	\$0.00
29523	R	12/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29523							2 Vouchers	\$429.46	\$0.00	\$429.46	\$0.00
002-00102-0000			115		Helmkamp Auto Service Inc	17875	Repairs to '05	\$1,968.79	\$0.00	\$1,968.79	\$0.00
29524	R	12/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29524							2 Vouchers	\$3,256.67	\$0.00	\$3,256.67	\$0.00
002-00102-0000			116		Heneghan & Associates P C	17877	Tank 2 paint & repair	\$11,550.00	\$0.00	\$11,550.00	\$0.00
29525	R	12/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29525							2 Vouchers	\$12,639.75	\$0.00	\$12,639.75	\$0.00
002-00102-0000			876		Home Depot	17907	Closet rod & sockets for uniforms	\$6.68	\$0.00	\$6.68	\$0.00
29526	R	12/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29526							1 Voucher	\$6.68	\$0.00	\$6.68	\$0.00
002-00102-0000			495		Jerseyville Farm & Home	17871	heaters (2) for pumphouse	\$35.98	\$0.00	\$35.98	\$0.00
29527	R	12/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29527							3 Vouchers	\$95.72	\$0.00	\$95.72	\$0.00
002-00102-0000			172		Madison County Lab Inc	17882	samples	\$88.00	\$0.00	\$88.00	\$0.00
29528	R	12/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29528							1 Voucher	\$88.00	\$0.00	\$88.00	\$0.00
002-00102-0000			881		Madison Telephone Co.	17883	damaged line repair	\$161.22	\$0.00	\$161.22	\$0.00
29529	R	12/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29529							1 Voucher	\$161.22	\$0.00	\$161.22	\$0.00
002-00102-0000			475		McMaster-Carr Supply Co.	17881	rag	\$102.41	\$0.00	\$102.41	\$0.00
29530	R	12/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29530							1 Voucher	\$102.41	\$0.00	\$102.41	\$0.00
002-00102-0000			174		Midwest Meter Inc.	17887	Meter pits, lids & frames	\$1,066.00	\$0.00	\$1,066.00	\$0.00
29531	R	12/18/13	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29531							1 Voucher	\$1,066.00	\$0.00	\$1,066.00	\$0.00
002-00102-0000			175		Midwest Municipal Supply	17884	Ductile & gaskets for pipeline	\$5,350.74	\$0.00	\$5,350.74	\$0.00

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
29532	R	12/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
						17885	solidsleeves,gaskets,mark paint,	\$561.52
						17886	Altitude valve repair kit (Wenzel)	\$388.17
Totals for Check Number 29532						3 Vouchers		\$6,300.43
002-00102-0000			670	Northrop Grumman Inc		17888	Versaprobe annual maint	\$290.00
29533	R	12/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29533						1 Voucher		\$290.00
002-00102-0000			765	Office Depot Credit Plan - Alton		17889	Date stamper "PAID"	\$58.99
29534	R	12/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
						17890	Tax forms, folders, correction	\$62.96
Totals for Check Number 29534						2 Vouchers		\$121.95
002-00102-0000			208	Petty Cash		17891	Board meeting refreshments	\$9.23
29535	R	12/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
						17892	Serial to USB converter -	\$41.34
						17893	Bath tissue, night light & bulbs,	\$17.10
Totals for Check Number 29535						3 Vouchers		\$67.67
002-00102-0000			217	Reliable Office Supply		17894	copy paper, envelopes, add tape	\$162.40
29536	R	12/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29536						1 Voucher		\$162.40
002-00102-0000			639	Sanders Waste Systems Inc.		17899	trash hauling	\$68.64
29537	R	12/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29537						1 Voucher		\$68.64
002-00102-0000			243	Spickerman Hardware		17895	light bulb, batteries	\$21.88
29538	R	12/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29538						1 Voucher		\$21.88
002-00102-0000			270	USA Bluebook		17896	flush hydrants (2)	\$782.55
29539	R	12/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29539						1 Voucher		\$782.55
002-00102-0000			285	Voumard, Mark		17904	Fall tuition	\$1,788.00
29540	R	12/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
						17905	Fall books	\$291.42
Totals for Check Number 29540						2 Vouchers		\$2,079.42
002-00102-0000			301	Waltco Tool & Equip Co		17897	Extractor	\$13.99
29541	R	12/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29541						1 Voucher		\$13.99
002-00102-0000			1071	Wiemers, Daniel L. and Nancy		17898	Crop damage	\$162.00
29542	R	12/18/13	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29542						1 Voucher		\$162.00

Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account		
002-00102-0000			5	A T & T / S B C		17908	Moro Rd	\$68.95	\$0.00
29543	R	12/24/13	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29543						1 Voucher		\$68.95	\$0.00
002-00102-0000			511	Principal Life		17909	Disability/life	\$257.72	\$0.00
29544	R	12/24/13	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29544						1 Voucher		\$257.72	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		17912	SEP IRA	\$1,360.31	\$0.00
29545	R	12/31/13	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29545						1 Voucher		\$1,360.31	\$0.00
002-00102-0000			252	Equitable		17911	457 EDC	\$2,888.36	\$0.00
29546	R	12/31/13	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29546						1 Voucher		\$2,888.36	\$0.00
002-00102-0000			129	Ill. Dept. Of Employ. Sec		17913	4th Qtr FUTA	\$14.77	\$0.00
29547	R	12/31/13	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29547						1 Voucher		\$14.77	\$0.00
002-00102-0000			125	Illinois American Water		17910		\$55,464.97	\$0.00
29548	R	12/31/13	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29548						1 Voucher		\$55,464.97	\$0.00
002-00102-0000			367	United States Postal Sys.		17914	Postage - meter	\$250.00	\$0.00
29549	R	12/31/13	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29549						1 Voucher		\$250.00	\$0.00
002-00102-0000			1035	Verizon Wireless		17915	Cell phones	\$166.16	\$0.00
29550	R	01/08/14	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29550						1 Voucher		\$166.16	\$0.00
002-00102-0000			1107	Country Inn & Suites		17916	Board winter outing	\$1,175.20	\$0.00
29551	M	01/12/14	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29551						1 Voucher		\$1,175.20	\$0.00
002-00102-0000			1108	Concetta's		17917	Board winter outing	\$415.00	\$0.00
29552	M	01/13/14	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29552						1 Voucher		\$415.00	\$0.00
002-00102-0000			5	A T & T / S B C		17945	Office	\$184.99	\$0.00
29553	R	01/15/14	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29553						1 Voucher		\$184.99	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		17923	Rock salt	\$23.98	\$0.00
29554	R	01/15/14	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29554						1 Voucher		\$23.98	\$0.00
002-00102-0000			261	Ameren Illinois		17935	Tank 1	\$29.11	\$0.00
29555	R	01/15/14	<input type="checkbox"/>			<input type="checkbox"/>			

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						17936	Tank 2	\$29.11	\$0.00	\$29.11	\$0.00
						17937	Wenzel	\$1,354.46	\$0.00	\$1,354.46	\$0.00
						17938	Annex	\$162.30	\$0.00	\$162.30	\$0.00
						17939	Fost Rd	\$1,136.96	\$0.00	\$1,136.96	\$0.00
						17940	Office	\$278.88	\$0.00	\$278.88	\$0.00
						17941	Culp	\$70.64	\$0.00	\$70.64	\$0.00
						17942	Woodburn	\$33.30	\$0.00	\$33.30	\$0.00
						17943	Annex	\$100.10	\$0.00	\$100.10	\$0.00
						17944	Prairietown	\$73.46	\$0.00	\$73.46	\$0.00
Totals for Check Number 29555							10 Vouchers	\$3,268.32	\$0.00	\$3,268.32	\$0.00
002-00102-0000			544		Answer Midwest, Inc.	17918		\$53.53	\$0.00	\$53.53	\$0.00
29556	R	01/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29556							1 Voucher	\$53.53	\$0.00	\$53.53	\$0.00
002-00102-0000			1109		Bertels & Company, Inc.	17924	Office furnace service call	\$112.50	\$0.00	\$112.50	\$0.00
29557	R	01/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29557							1 Voucher	\$112.50	\$0.00	\$112.50	\$0.00
002-00102-0000			331		Brighton Water	17934	Straube Park	\$300.05	\$0.00	\$300.05	\$0.00
29558	R	01/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29558							1 Voucher	\$300.05	\$0.00	\$300.05	\$0.00
002-00102-0000			268		Cintas Corp #452	17925	Uniforms & rugs	\$305.16	\$0.00	\$305.16	\$0.00
29559	R	01/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29559							1 Voucher	\$305.16	\$0.00	\$305.16	\$0.00
002-00102-0000			114		Coventry Health Care of MO	17950		\$3,477.42	\$0.00	\$3,477.42	\$0.00
29560	R	01/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29560							1 Voucher	\$3,477.42	\$0.00	\$3,477.42	\$0.00
002-00102-0000			876		Home Depot	17926	Clothes rod & pole sockets	\$6.68	\$0.00	\$6.68	\$0.00
29561	R	01/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29561							1 Voucher	\$6.68	\$0.00	\$6.68	\$0.00
002-00102-0000			368		Lowes	17927	plastic sheeting, weatherstripping	\$64.94	\$0.00	\$64.94	\$0.00
29562	R	01/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29562							1 Voucher	\$64.94	\$0.00	\$64.94	\$0.00
002-00102-0000			1092		Neopost USA Inc.	17928	Quarterly postage meter rental	\$180.00	\$0.00	\$180.00	\$0.00
29563	R	01/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
						17929	Annual postage ACH fee	\$50.00	\$0.00	\$50.00	\$0.00
Totals for Check Number 29563							2 Vouchers	\$230.00	\$0.00	\$230.00	\$0.00
002-00102-0000			208		Petty Cash	17920	Christmas fund - Dec.	\$50.00	\$0.00	\$50.00	\$0.00
29564	R	01/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
						17921	Board meeting refreshments	\$19.11	\$0.00	\$19.11	\$0.00
						17922	Office supplies - misc.	\$9.62	\$0.00	\$9.62	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 29564							3 Vouchers	\$78.73	\$0.00	\$78.73	\$0.00
002-00102-0000			217	Reliable Office Supply		17930	copy paper	\$119.96	\$0.00	\$119.96	\$0.00
29565	R	01/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29565							1 Voucher	\$119.96	\$0.00	\$119.96	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		17949		\$68.64	\$0.00	\$68.64	\$0.00
29566	R	01/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29566							1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			1110	Schmitt, Larry		17932	Crop damage	\$348.60	\$0.00	\$348.60	\$0.00
29567	R	01/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29567							1 Voucher	\$348.60	\$0.00	\$348.60	\$0.00
002-00102-0000			294	CHS Inc.		17933	gasoline	\$1,282.80	\$0.00	\$1,282.80	\$0.00
29568	R	01/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29568							1 Voucher	\$1,282.80	\$0.00	\$1,282.80	\$0.00
002-00102-0000			235	Southwestern Electric		17946	Tank 3	\$31.20	\$0.00	\$31.20	\$0.00
29569	R	01/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
						17947	Moro Rd	\$577.98	\$0.00	\$577.98	\$0.00
Totals for Check Number 29569							2 Vouchers	\$609.18	\$0.00	\$609.18	\$0.00
002-00102-0000			361	Strohbeck, Pamela M.		17919	Board outing supplies	\$139.11	\$0.00	\$139.11	\$0.00
29570	R	01/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29570							1 Voucher	\$139.11	\$0.00	\$139.11	\$0.00
002-00102-0000			301	Waltco Tool & Equip Co		17931	Vise grip pliers, nitrile gloves	\$28.69	\$0.00	\$28.69	\$0.00
29571	R	01/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29571							1 Voucher	\$28.69	\$0.00	\$28.69	\$0.00
002-00102-0000			1095	Walz Label & Mailing Systems		17948	Postage machine maint. contract	\$412.00	\$0.00	\$412.00	\$0.00
29572	R	01/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29572							1 Voucher	\$412.00	\$0.00	\$412.00	\$0.00
002-00102-0000			210	Postmaster - Dorsey		17951	Postage - permit	\$700.00	\$0.00	\$700.00	\$0.00
29573	R	01/21/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29573							1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		17955	SEP IRA	\$1,415.19	\$0.00	\$1,415.19	\$0.00
29574	R	01/28/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29574							1 Voucher	\$1,415.19	\$0.00	\$1,415.19	\$0.00
002-00102-0000			982	Charter Communications		17952		\$63.99	\$0.00	\$63.99	\$0.00
29575	R	01/28/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29575							1 Voucher	\$63.99	\$0.00	\$63.99	\$0.00
002-00102-0000			252	Equitable		17954	457 EDC	\$2,945.33	\$0.00	\$2,945.33	\$0.00
29576	R	01/28/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29576							1 Voucher	\$2,945.33	\$0.00	\$2,945.33	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			511	Principal Life		17953	Disability/life	\$257.72	\$0.00	\$257.72	\$0.00
29577	R	01/28/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29577							1 Voucher	\$257.72	\$0.00	\$257.72	\$0.00
002-00102-0000			125	Illinois American Water		17956		\$65,749.20	\$0.00	\$65,749.20	\$0.00
29578	R	01/31/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29578							1 Voucher	\$65,749.20	\$0.00	\$65,749.20	\$0.00
002-00102-0000			261	Ameren Illinois		17958	Tank 1	\$31.70	\$0.00	\$31.70	\$0.00
29579	R	02/10/14	<input type="checkbox"/>			<input type="checkbox"/>					
						17959	Tank 2	\$31.65	\$0.00	\$31.65	\$0.00
						17960	Wenzel	\$1,563.02	\$0.00	\$1,563.02	\$0.00
						17961	Annex	\$187.11	\$0.00	\$187.11	\$0.00
						17962	Fost Rd	\$1,380.75	\$0.00	\$1,380.75	\$0.00
						17963	Annex	\$403.57	\$0.00	\$403.57	\$0.00
						17964	Culp	\$88.86	\$0.00	\$88.86	\$0.00
						17965	Woodburn	\$35.13	\$0.00	\$35.13	\$0.00
						17966	Ofc gas	\$127.77	\$0.00	\$127.77	\$0.00
						17967	Prairietown	\$80.19	\$0.00	\$80.19	\$0.00
Totals for Check Number 29579							10 Vouchers	\$3,929.75	\$0.00	\$3,929.75	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		17957		\$65.81	\$0.00	\$65.81	\$0.00
29580	R	02/10/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29580							1 Voucher	\$65.81	\$0.00	\$65.81	\$0.00
002-00102-0000			331	Brighton Water		17968	Straube Park	\$313.85	\$0.00	\$313.85	\$0.00
29581	R	02/10/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29581							1 Voucher	\$313.85	\$0.00	\$313.85	\$0.00
002-00102-0000			235	Southwestern Electric		17970	Moro Rd	\$580.60	\$0.00	\$580.60	\$0.00
29582	R	02/10/14	<input type="checkbox"/>			<input type="checkbox"/>					
						17971	Tank 3	\$32.65	\$0.00	\$32.65	\$0.00
Totals for Check Number 29582							2 Vouchers	\$613.25	\$0.00	\$613.25	\$0.00
002-00102-0000			367	United States Postal Sys.		17972	Postage - meter	\$500.00	\$0.00	\$500.00	\$0.00
29583	R	02/10/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29583							1 Voucher	\$500.00	\$0.00	\$500.00	\$0.00
002-00102-0000			1035	Verizon Wireless		17969		\$166.39	\$0.00	\$166.39	\$0.00
29584	R	02/10/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29584							1 Voucher	\$166.39	\$0.00	\$166.39	\$0.00
002-00102-0000			5	A T & T / S B C		17974	Office	\$185.02	\$0.00	\$185.02	\$0.00
29585	R	02/12/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29585							1 Voucher	\$185.02	\$0.00	\$185.02	\$0.00
002-00102-0000			294	CHS Inc.		17973	Gasoline	\$1,372.34	\$0.00	\$1,372.34	\$0.00
29586	R	02/12/14	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor GL Expense Account			
Totals for Check Number 29586					1 Voucher	\$1,372.34	\$0.00	\$1,372.34	\$0.00
002-00102-0000			167	Madison County Clerk	17975 Notary renewal - M Voumard	\$10.00	\$0.00	\$10.00	\$0.00
29587	R	02/12/14	<input type="checkbox"/>						
Totals for Check Number 29587					1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto	17976 Shovel, nitrile gloves	\$30.98	\$0.00	\$30.98	\$0.00
29588	R	02/19/14	<input type="checkbox"/>						
Totals for Check Number 29588					1 Voucher	\$30.98	\$0.00	\$30.98	\$0.00
002-00102-0000			1	Aljets Automotive Inc.	17978 Cavalier door repair	\$175.83	\$0.00	\$175.83	\$0.00
29589	R	02/19/14	<input type="checkbox"/>						
Totals for Check Number 29589					1 Voucher	\$175.83	\$0.00	\$175.83	\$0.00
002-00102-0000			1089	All Type Corp.	17977 hose & fittings for box truck	\$58.66	\$0.00	\$58.66	\$0.00
29590	R	02/19/14	<input type="checkbox"/>						
Totals for Check Number 29590					1 Voucher	\$58.66	\$0.00	\$58.66	\$0.00
002-00102-0000			982	Charter Communications	18023 Internet	\$63.99	\$0.00	\$63.99	\$0.00
29591	R	02/19/14	<input type="checkbox"/>						
Totals for Check Number 29591					1 Voucher	\$63.99	\$0.00	\$63.99	\$0.00
002-00102-0000			392	Chemco Industries Inc.	17980 Lubricant	\$186.54	\$0.00	\$186.54	\$0.00
29592	R	02/19/14	<input type="checkbox"/>						
Totals for Check Number 29592					1 Voucher	\$186.54	\$0.00	\$186.54	\$0.00
002-00102-0000			268	Cintas Corp #452	17981 Uniforms & rugs	\$363.02	\$0.00	\$363.02	\$0.00
29593	R	02/19/14	<input type="checkbox"/>						
Totals for Check Number 29593					1 Voucher	\$363.02	\$0.00	\$363.02	\$0.00
002-00102-0000			716	CNA Surety	17979 Ruppert trustee bond	\$100.00	\$0.00	\$100.00	\$0.00
29594	R	02/19/14	<input type="checkbox"/>						
Totals for Check Number 29594					1 Voucher	\$100.00	\$0.00	\$100.00	\$0.00
002-00102-0000			114	Coventry Health Care of MO	18018	\$3,477.22	\$0.00	\$3,477.22	\$0.00
29595	R	02/19/14	<input type="checkbox"/>						
Totals for Check Number 29595					1 Voucher	\$3,477.22	\$0.00	\$3,477.22	\$0.00
002-00102-0000			70	Datatronics Inc.	17982 FCC license interagency fee	\$110.00	\$0.00	\$110.00	\$0.00
29596	R	02/19/14	<input type="checkbox"/>						
Totals for Check Number 29596					1 Voucher	\$110.00	\$0.00	\$110.00	\$0.00
002-00102-0000			513	Gunther Salt Co.	18019 Salt	\$1,732.88	\$0.00	\$1,732.88	\$0.00
29597	R	02/19/14	<input type="checkbox"/>						
Totals for Check Number 29597					1 Voucher	\$1,732.88	\$0.00	\$1,732.88	\$0.00
002-00102-0000			117	Hach Company	17984 Hardness test solution & powder	\$104.97	\$0.00	\$104.97	\$0.00
29598	R	02/19/14	<input type="checkbox"/>						
Totals for Check Number 29598					1 Voucher	\$104.97	\$0.00	\$104.97	\$0.00
002-00102-0000			876	Home Depot	17985 toolbox (service truck)	\$18.97	\$0.00	\$18.97	\$0.00



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
29599	R	02/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
						17986	Sch 40 tubing for meter boxes	\$6.92	\$0.00	\$6.92	\$0.00
						18025	credit memo	(\$6.68)	\$0.00	(\$6.68)	\$0.00
Totals for Check Number 29599							3 Vouchers	\$19.21	\$0.00	\$19.21	\$0.00
002-00102-0000			125	Illinois American Water		18017		\$60,461.27	\$0.00	\$60,461.27	\$0.00
29600	R	02/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29600							1 Voucher	\$60,461.27	\$0.00	\$60,461.27	\$0.00
002-00102-0000			406	Illinois Municipal League		17987	IL Review magazine renewal	\$30.00	\$0.00	\$30.00	\$0.00
29601	R	02/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29601							1 Voucher	\$30.00	\$0.00	\$30.00	\$0.00
002-00102-0000			138	J & S Tire		17988	Trencher tire	\$241.20	\$0.00	\$241.20	\$0.00
29602	R	02/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29602							1 Voucher	\$241.20	\$0.00	\$241.20	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		17983	Insulated bib overalls (Bolton)	\$94.99	\$0.00	\$94.99	\$0.00
29603	R	02/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29603							1 Voucher	\$94.99	\$0.00	\$94.99	\$0.00
002-00102-0000			140	Julie Inc.		17989	Locate calls - quarterly	\$475.22	\$0.00	\$475.22	\$0.00
29604	R	02/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29604							1 Voucher	\$475.22	\$0.00	\$475.22	\$0.00
002-00102-0000			368	Lowes		17990	light bulbs	\$44.59	\$0.00	\$44.59	\$0.00
29605	R	02/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
						17991	pipe cutter, batteries	\$41.11	\$0.00	\$41.11	\$0.00
						17992	Muriatic acid	\$13.86	\$0.00	\$13.86	\$0.00
Totals for Check Number 29605							3 Vouchers	\$99.56	\$0.00	\$99.56	\$0.00
002-00102-0000			172	Madison County Lab Inc		17997	samples	\$80.00	\$0.00	\$80.00	\$0.00
29606	R	02/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29606							1 Voucher	\$80.00	\$0.00	\$80.00	\$0.00
002-00102-0000			507	McKay Auto Parts		17993	power steering fluid	\$15.49	\$0.00	\$15.49	\$0.00
29607	R	02/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
						17994	oil dry	\$18.15	\$0.00	\$18.15	\$0.00
						17995	oil filters	\$106.01	\$0.00	\$106.01	\$0.00
						17996	oil, funnel	\$14.46	\$0.00	\$14.46	\$0.00
Totals for Check Number 29607							4 Vouchers	\$154.11	\$0.00	\$154.11	\$0.00
002-00102-0000			174	Midwest Meter Inc.		17998	corps, couplings	\$1,135.26	\$0.00	\$1,135.26	\$0.00
29608	R	02/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
						17999	corps, couplings, saddles	\$521.34	\$0.00	\$521.34	\$0.00
						18020	meter pits, lids & frames	\$1,642.52	\$0.00	\$1,642.52	\$0.00
Totals for Check Number 29608							3 Vouchers	\$3,299.12	\$0.00	\$3,299.12	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		18000	boxes, chairmat, folders, dividers	\$70.92	\$0.00	\$70.92	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
29609	R	02/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
						18001	color toner cartridges,thumb	\$195.24	\$0.00	\$195.24	\$0.00
Totals for Check Number 29609							2 Vouchers	\$266.16	\$0.00	\$266.16	\$0.00
002-00102-0000			445	PDC Laboratories, Inc.		18002	Samples - routine	\$150.00	\$0.00	\$150.00	\$0.00
29610	R	02/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29610							1 Voucher	\$150.00	\$0.00	\$150.00	\$0.00
002-00102-0000			208	Petty Cash		18003	Strohbeck - 25 yr anniv.	\$125.00	\$0.00	\$125.00	\$0.00
29611	R	02/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
						18004	ice	\$24.14	\$0.00	\$24.14	\$0.00
						18005	Binders, copy paper, tape	\$47.86	\$0.00	\$47.86	\$0.00
						18006	calendar, binder clips	\$10.99	\$0.00	\$10.99	\$0.00
						18007	Bd meeting refreshments	\$22.65	\$0.00	\$22.65	\$0.00
						18008	bd meeting refreshments	\$2.99	\$0.00	\$2.99	\$0.00
						18009	postage	\$0.46	\$0.00	\$0.46	\$0.00
						18010	bd outing food	\$63.07	\$0.00	\$63.07	\$0.00
						18011	bushing	\$1.05	\$0.00	\$1.05	\$0.00
Totals for Check Number 29611							9 Vouchers	\$298.21	\$0.00	\$298.21	\$0.00
002-00102-0000			210	Postmaster - Dorsey		18015	postage - permit	\$700.00	\$0.00	\$700.00	\$0.00
29612	R	02/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29612							1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		18016		\$68.64	\$0.00	\$68.64	\$0.00
29613	R	02/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29613							1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			231	Schulte Supply Inc		18021	padlocks	\$144.00	\$0.00	\$144.00	\$0.00
29614	R	02/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29614							1 Voucher	\$144.00	\$0.00	\$144.00	\$0.00
002-00102-0000			272	United Systems & Software Inc		18012	Forefront virus software - 5	\$290.00	\$0.00	\$290.00	\$0.00
29615	R	02/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
						18013	assistance with Pam's computer	\$62.50	\$0.00	\$62.50	\$0.00
						18014	Cisco firewall and installation	\$2,501.25	\$0.00	\$2,501.25	\$0.00
Totals for Check Number 29615							3 Vouchers	\$2,853.75	\$0.00	\$2,853.75	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		18026	SEP IRA	\$1,382.48	\$0.00	\$1,382.48	\$0.00
29616	R	02/28/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29616							1 Voucher	\$1,382.48	\$0.00	\$1,382.48	\$0.00
002-00102-0000			252	Equitable		18027	457 EDC	\$2,991.00	\$0.00	\$2,991.00	\$0.00
29617	R	02/28/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29617							1 Voucher	\$2,991.00	\$0.00	\$2,991.00	\$0.00
002-00102-0000			511	Principal Life		18028	Disability/life	\$257.72	\$0.00	\$257.72	\$0.00
29618	R	02/28/14	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 29618							1 Voucher	\$257.72	\$0.00	\$257.72	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		18029		\$54.60	\$0.00	\$54.60	\$0.00
29619	R	03/04/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29619							1 Voucher	\$54.60	\$0.00	\$54.60	\$0.00
002-00102-0000			261	Ameren Illinois		18034	Tank 1	\$31.32	\$0.00	\$31.32	\$0.00
29620	R	03/13/14	<input type="checkbox"/>			<input type="checkbox"/>					
						18035	Tank 2	\$30.86	\$0.00	\$30.86	\$0.00
						18036	Wenzel	\$1,383.46	\$0.00	\$1,383.46	\$0.00
						18037	Annex	\$127.92	\$0.00	\$127.92	\$0.00
						18038	Fosterburg Rd	\$1,311.13	\$0.00	\$1,311.13	\$0.00
						18039	Office - elec & gas	\$426.94	\$0.00	\$426.94	\$0.00
						18040	Culp	\$85.49	\$0.00	\$85.49	\$0.00
						18041	Woodburn	\$33.62	\$0.00	\$33.62	\$0.00
						18042	Annex gas	\$142.85	\$0.00	\$142.85	\$0.00
						18043	Prairietown	\$71.67	\$0.00	\$71.67	\$0.00
Totals for Check Number 29620							10 Vouchers	\$3,645.26	\$0.00	\$3,645.26	\$0.00
002-00102-0000			331	Brighton Water		18033		\$321.65	\$0.00	\$321.65	\$0.00
29621	R	03/13/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29621							1 Voucher	\$321.65	\$0.00	\$321.65	\$0.00
002-00102-0000			119	Hargrave Intl. Inc.		18044	Tiller - Landpride RTR1550-31	\$2,680.00	\$0.00	\$2,680.00	\$0.00
29622	R	03/13/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29622							1 Voucher	\$2,680.00	\$0.00	\$2,680.00	\$0.00
002-00102-0000			235	Southwestern Electric		18031	Moro Rd	\$570.82	\$0.00	\$570.82	\$0.00
29623	R	03/13/14	<input type="checkbox"/>			<input type="checkbox"/>					
						18032	Tank 3	\$30.36	\$0.00	\$30.36	\$0.00
Totals for Check Number 29623							2 Vouchers	\$601.18	\$0.00	\$601.18	\$0.00
002-00102-0000			1035	Verizon Wireless		18030		\$166.39	\$0.00	\$166.39	\$0.00
29624	R	03/13/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29624							1 Voucher	\$166.39	\$0.00	\$166.39	\$0.00
002-00102-0000			5	A T & T / S B C		18045	Office	\$184.98	\$0.00	\$184.98	\$0.00
29625	R	03/13/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29625							1 Voucher	\$184.98	\$0.00	\$184.98	\$0.00
002-00102-0000			210	Postmaster - Dorsey		18046	Postage - permit	\$900.00	\$0.00	\$900.00	\$0.00
29626	R	03/13/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29626							1 Voucher	\$900.00	\$0.00	\$900.00	\$0.00
002-00102-0000			367	United States Postal Sys.		18047	Postage - meter	\$500.00	\$0.00	\$500.00	\$0.00
29627	R	03/13/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29627							1 Voucher	\$500.00	\$0.00	\$500.00	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		18054	batteries	\$49.96	\$0.00	\$49.96	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
29628	R	03/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29628							1 Voucher	\$49.96	\$0.00	\$49.96	\$0.00
002-00102-0000			1088	American Water		18049	THM/HAA samples	\$270.00	\$0.00	\$270.00	\$0.00
29629	R	03/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29629							1 Voucher	\$270.00	\$0.00	\$270.00	\$0.00
002-00102-0000			24	Belle Street Key		18048	keypad lockset for office security	\$644.35	\$0.00	\$644.35	\$0.00
29630	R	03/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29630							1 Voucher	\$644.35	\$0.00	\$644.35	\$0.00
002-00102-0000			268	Cintas Corp #452		18056	uniforms & rugs	\$268.47	\$0.00	\$268.47	\$0.00
29631	R	03/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29631							1 Voucher	\$268.47	\$0.00	\$268.47	\$0.00
002-00102-0000			114	Coventry Health Care of MO		18053		\$3,477.62	\$0.00	\$3,477.62	\$0.00
29632	R	03/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29632							1 Voucher	\$3,477.62	\$0.00	\$3,477.62	\$0.00
002-00102-0000			85	Coyle Supply, Inc		18055	ball valve	\$40.12	\$0.00	\$40.12	\$0.00
29633	R	03/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29633							1 Voucher	\$40.12	\$0.00	\$40.12	\$0.00
002-00102-0000			125	Illinois American Water		18051		\$58,277.05	\$0.00	\$58,277.05	\$0.00
29634	R	03/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29634							1 Voucher	\$58,277.05	\$0.00	\$58,277.05	\$0.00
002-00102-0000			138	J & S Tire		18060	installation - warranty battery	\$10.00	\$0.00	\$10.00	\$0.00
29635	R	03/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29635							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		18057	gloves	\$15.97	\$0.00	\$15.97	\$0.00
29636	R	03/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
							18058 anti-freeze	\$35.88	\$0.00	\$35.88	\$0.00
							18059 battery charger	\$139.99	\$0.00	\$139.99	\$0.00
Totals for Check Number 29636							3 Vouchers	\$191.84	\$0.00	\$191.84	\$0.00
002-00102-0000			368	Lowes		18061	lockset for office door	\$61.63	\$0.00	\$61.63	\$0.00
29637	R	03/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
							18062 torx set	\$9.48	\$0.00	\$9.48	\$0.00
Totals for Check Number 29637							2 Vouchers	\$71.11	\$0.00	\$71.11	\$0.00
002-00102-0000			507	McKay Auto Parts		18063	batteries - boring rig	\$212.74	\$0.00	\$212.74	\$0.00
29638	R	03/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29638							1 Voucher	\$212.74	\$0.00	\$212.74	\$0.00
002-00102-0000			555	Overhead Door Co		18065	Annex - west overhead door	\$427.65	\$0.00	\$427.65	\$0.00
29639	R	03/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29639							1 Voucher	\$427.65	\$0.00	\$427.65	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			206	Parts Stop		18066	anti-freeze	\$59.94	\$0.00	\$59.94	\$0.00
29640	R	03/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29640							1 Voucher	\$59.94	\$0.00	\$59.94	\$0.00
002-00102-0000			445	PDC Laboratories, Inc.		18050	Bacti samples	\$90.00	\$0.00	\$90.00	\$0.00
29641	R	03/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
						18074	bacti samples	\$45.00	\$0.00	\$45.00	\$0.00
Totals for Check Number 29641							2 Vouchers	\$135.00	\$0.00	\$135.00	\$0.00
002-00102-0000			208	Petty Cash		18067	Christmas fund - Feb.	\$50.00	\$0.00	\$50.00	\$0.00
29642	R	03/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
						18068	anniversary recognition -	\$125.00	\$0.00	\$125.00	\$0.00
						18069	binder	\$7.80	\$0.00	\$7.80	\$0.00
						18070	board meeting refreshments	\$5.67	\$0.00	\$5.67	\$0.00
						18071	board meeting refreshment	\$19.40	\$0.00	\$19.40	\$0.00
						18072	postage	\$12.00	\$0.00	\$12.00	\$0.00
						18073	CDL renewal - Acord	\$30.00	\$0.00	\$30.00	\$0.00
Totals for Check Number 29642							7 Vouchers	\$249.87	\$0.00	\$249.87	\$0.00
002-00102-0000			511	Principal Life		18082	Disability/life	\$279.64	\$0.00	\$279.64	\$0.00
29643	R	03/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29643							1 Voucher	\$279.64	\$0.00	\$279.64	\$0.00
002-00102-0000			767	R P Lumber Co		18075	lumber for shop cabinet	\$65.98	\$0.00	\$65.98	\$0.00
29644	R	03/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29644							1 Voucher	\$65.98	\$0.00	\$65.98	\$0.00
002-00102-0000			217	Reliable Office Supply		18076	redrope file jackets, manila	\$149.43	\$0.00	\$149.43	\$0.00
29645	R	03/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
						18077	envelopes, add tape, ribbons,	\$121.73	\$0.00	\$121.73	\$0.00
Totals for Check Number 29645							2 Vouchers	\$271.16	\$0.00	\$271.16	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		18052		\$68.64	\$0.00	\$68.64	\$0.00
29646	R	03/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29646							1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			294	CHS Inc.		18081	gasoline	\$1,452.32	\$0.00	\$1,452.32	\$0.00
29647	R	03/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29647							1 Voucher	\$1,452.32	\$0.00	\$1,452.32	\$0.00
002-00102-0000			1094	The Mailbox Store		18064	shipping	\$14.56	\$0.00	\$14.56	\$0.00
29648	R	03/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29648							1 Voucher	\$14.56	\$0.00	\$14.56	\$0.00
002-00102-0000			272	United Systems & Software Inc		18080	billing cards	\$1,296.34	\$0.00	\$1,296.34	\$0.00
29649	R	03/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29649							1 Voucher	\$1,296.34	\$0.00	\$1,296.34	\$0.00
002-00102-0000			285	Voumard, Mark		18078	textbooks - Voumard winter	\$267.92	\$0.00	\$267.92	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
29650	R	03/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29650							1 Voucher	\$267.92	\$0.00	\$267.92	\$0.00
002-00102-0000			549		Wood River Glass Co.	18079	truck inspection	\$21.50	\$0.00	\$21.50	\$0.00
29651	R	03/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29651							1 Voucher	\$21.50	\$0.00	\$21.50	\$0.00
002-00102-0000			510		Capital Bank & Trust Co	18085	SEP IRA	\$1,433.60	\$0.00	\$1,433.60	\$0.00
29652	R	03/28/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29652							1 Voucher	\$1,433.60	\$0.00	\$1,433.60	\$0.00
002-00102-0000			982		Charter Communications	18083	Internet	\$63.99	\$0.00	\$63.99	\$0.00
29653	R	03/28/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29653							1 Voucher	\$63.99	\$0.00	\$63.99	\$0.00
002-00102-0000			252		Equitable	18084	457 EDC	\$2,982.16	\$0.00	\$2,982.16	\$0.00
29654	R	03/28/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29654							1 Voucher	\$2,982.16	\$0.00	\$2,982.16	\$0.00
002-00102-0000			129		Ill. Dept. Of Employ. Sec	18086	FUTA - 1st Qtr	\$458.88	\$0.00	\$458.88	\$0.00
29655	R	03/31/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29655							1 Voucher	\$458.88	\$0.00	\$458.88	\$0.00
002-00102-0000			5		A T & T / S B C	18091	office	\$185.09	\$0.00	\$185.09	\$0.00
29656	R	04/10/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29656							1 Voucher	\$185.09	\$0.00	\$185.09	\$0.00
002-00102-0000			261		Ameren Illinois	18093	Wenzel Rd	\$1,397.97	\$0.00	\$1,397.97	\$0.00
29657	R	04/10/14	<input type="checkbox"/>			<input type="checkbox"/>					
							18094 Annex	\$100.37	\$0.00	\$100.37	\$0.00
							18095 Fosterburg Rd	\$1,317.32	\$0.00	\$1,317.32	\$0.00
							18096 office - elec & gas	\$438.68	\$0.00	\$438.68	\$0.00
							18097 Culp	\$76.45	\$0.00	\$76.45	\$0.00
							18098 Woodburn	\$30.27	\$0.00	\$30.27	\$0.00
							18099 Annex gas	\$123.28	\$0.00	\$123.28	\$0.00
							18100 Prairietown	\$70.65	\$0.00	\$70.65	\$0.00
							18101 Tank 1	\$31.27	\$0.00	\$31.27	\$0.00
							18102 Tank 2	\$30.30	\$0.00	\$30.30	\$0.00
Totals for Check Number 29657							10 Vouchers	\$3,616.56	\$0.00	\$3,616.56	\$0.00
002-00102-0000			544		Answer Midwest, Inc.	18087		\$69.11	\$0.00	\$69.11	\$0.00
29658	R	04/10/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29658							1 Voucher	\$69.11	\$0.00	\$69.11	\$0.00
002-00102-0000			331		Brighton Water	18088	Straube Park	\$259.85	\$0.00	\$259.85	\$0.00
29659	R	04/10/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29659							1 Voucher	\$259.85	\$0.00	\$259.85	\$0.00
002-00102-0000			235		Southwestern Electric	18089	Rte 159 Water tower	\$27.46	\$0.00	\$27.46	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
29660	R	04/10/14	<input type="checkbox"/>			<input type="checkbox"/>	18090 Old Moro Pump Station	\$638.58	\$0.00	\$638.58	\$0.00
Totals for Check Number 29660							2 Vouchers	\$666.04	\$0.00	\$666.04	\$0.00
002-00102-0000			1035	Verizon Wireless		18092	cell phones	\$166.39	\$0.00	\$166.39	\$0.00
29661	R	04/10/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29661							1 Voucher	\$166.39	\$0.00	\$166.39	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		18104	spade	\$34.99	\$0.00	\$34.99	\$0.00
29662	R	04/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29662							1 Voucher	\$34.99	\$0.00	\$34.99	\$0.00
002-00102-0000			21	Balsters & Hinrichs, P.C.		18105	Auditor response letter	\$255.00	\$0.00	\$255.00	\$0.00
29663	R	04/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29663							1 Voucher	\$255.00	\$0.00	\$255.00	\$0.00
002-00102-0000			25	Bluff City Minerals, LLC		18106	rock	\$327.95	\$0.00	\$327.95	\$0.00
29664	R	04/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29664							2 Vouchers	\$513.17	\$0.00	\$513.17	\$0.00
002-00102-0000			982	Charter Communications		18145	Internet	\$63.99	\$0.00	\$63.99	\$0.00
29665	R	04/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29665							1 Voucher	\$63.99	\$0.00	\$63.99	\$0.00
002-00102-0000			268	Cintas Corp #452		18107	Uniforms & rugs	\$276.34	\$0.00	\$276.34	\$0.00
29666	R	04/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29666							1 Voucher	\$276.34	\$0.00	\$276.34	\$0.00
002-00102-0000			716	CNA Surety		18132	Trustee bond - Kercher	\$100.00	\$0.00	\$100.00	\$0.00
29667	R	04/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
							18133 Trustee bond - Johnson	\$100.00	\$0.00	\$100.00	\$0.00
							18134 Trustee bond - Aljets	\$100.00	\$0.00	\$100.00	\$0.00
							18135 Trustee bond - Bort	\$100.00	\$0.00	\$100.00	\$0.00
Totals for Check Number 29667							4 Vouchers	\$400.00	\$0.00	\$400.00	\$0.00
002-00102-0000			114	Coventry Health Care of MO		18128		\$3,477.42	\$0.00	\$3,477.42	\$0.00
29668	R	04/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29668							1 Voucher	\$3,477.42	\$0.00	\$3,477.42	\$0.00
002-00102-0000			1112	Grainger		18108	Pintle lock ring (generator trailer)	\$94.96	\$0.00	\$94.96	\$0.00
29669	R	04/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29669							1 Voucher	\$94.96	\$0.00	\$94.96	\$0.00
002-00102-0000			125	Illinois American Water		18129		\$57,888.21	\$0.00	\$57,888.21	\$0.00
29670	R	04/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29670							1 Voucher	\$57,888.21	\$0.00	\$57,888.21	\$0.00
002-00102-0000			127	Illinois Chamber		18111	Membership dues	\$350.00	\$0.00	\$350.00	\$0.00
29671	R	04/16/14	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number	29671						1 Voucher	\$350.00 \$0.00 \$350.00 \$0.00
002-00102-0000	633	Illinois Counties Risk	18112	Addl workers comp 2012-2013	\$4,834.00	\$0.00	\$4,834.00	\$0.00
29672	R	04/16/14	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number	29672						1 Voucher	\$4,834.00 \$0.00 \$4,834.00 \$0.00
002-00102-0000	128	Illinois Rural Water Assn	18144	Administrative Conference	\$225.00	\$0.00	\$225.00	\$0.00
29673	R	04/16/14	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number	29673						1 Voucher	\$225.00 \$0.00 \$225.00 \$0.00
002-00102-0000	128	Illinois Rural Water Assn	18110	CCR (2013) web posting	\$50.00	\$0.00	\$50.00	\$0.00
29674	R	04/16/14	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number	29674						1 Voucher	\$50.00 \$0.00 \$50.00 \$0.00
002-00102-0000	138	J & S Tire	18109	2 tires	\$445.00	\$0.00	\$445.00	\$0.00
29675	R	04/16/14	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number	29675						1 Voucher	\$445.00 \$0.00 \$445.00 \$0.00
002-00102-0000	140	Julie Inc.	18113	2nd Quarter 2014	\$475.22	\$0.00	\$475.22	\$0.00
29676	R	04/16/14	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number	29676						1 Voucher	\$475.22 \$0.00 \$475.22 \$0.00
002-00102-0000	368	Lowes	18103	coupling (Tank 2 ADS)	\$3.54	\$0.00	\$3.54	\$0.00
29677	R	04/16/14	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number	29677						1 Voucher	\$3.54 \$0.00 \$3.54 \$0.00
002-00102-0000	475	McMaster-Carr Supply Co.	18138	Tank 2 ADS installation supplies	\$1,811.92	\$0.00	\$1,811.92	\$0.00
29678	R	04/16/14	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number	29678						1 Voucher	\$1,811.92 \$0.00 \$1,811.92 \$0.00
002-00102-0000	174	Midwest Meter Inc.	18114	corps	\$890.82	\$0.00	\$890.82	\$0.00
29679	R	04/16/14	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number	29679						1 Voucher	\$890.82 \$0.00 \$890.82 \$0.00
002-00102-0000	175	Midwest Municipal Supply	18115	2" valve & couplings	\$346.23	\$0.00	\$346.23	\$0.00
29680	R	04/16/14	<input type="checkbox"/>			<input type="checkbox"/>		
				18116 10" PVC & sleeves	\$1,671.88	\$0.00	\$1,671.88	\$0.00
				18137 Tubing	\$675.00	\$0.00	\$675.00	\$0.00
Totals for Check Number	29680						3 Vouchers	\$2,693.11 \$0.00 \$2,693.11 \$0.00
002-00102-0000	1092	Neopost USA Inc.	18117	Quarterly meter rental	\$180.00	\$0.00	\$180.00	\$0.00
29681	R	04/16/14	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number	29681						1 Voucher	\$180.00 \$0.00 \$180.00 \$0.00
002-00102-0000	1111	Newark Element 14	18118	MIOX fans	\$316.52	\$0.00	\$316.52	\$0.00
29682	R	04/16/14	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number	29682						1 Voucher	\$316.52 \$0.00 \$316.52 \$0.00
002-00102-0000	765	Office Depot Credit Plan - Alton	18119	Billing card printer cartridge,	\$420.77	\$0.00	\$420.77	\$0.00
29683	R	04/16/14	<input type="checkbox"/>			<input type="checkbox"/>		



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						18120	Ink cartridge, thumb drives	\$50.99	\$0.00	\$50.99	\$0.00
Totals for Check Number 29683							2 Vouchers	\$471.76	\$0.00	\$471.76	\$0.00
002-00102-0000			445		PDC Laboratories, Inc.	18136	Bacti samples	\$165.00	\$0.00	\$165.00	\$0.00
29684	R	04/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29684							1 Voucher	\$165.00	\$0.00	\$165.00	\$0.00
002-00102-0000			208		Petty Cash	18121	Christmas fund	\$50.00	\$0.00	\$50.00	\$0.00
29685	R	04/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
						18122	Bd meeting refreshments	\$12.55	\$0.00	\$12.55	\$0.00
						18123	Bathroom supplies, DU candy	\$28.86	\$0.00	\$28.86	\$0.00
						18124	postage	\$0.49	\$0.00	\$0.49	\$0.00
						18125	postage	\$7.19	\$0.00	\$7.19	\$0.00
Totals for Check Number 29685							5 Vouchers	\$99.09	\$0.00	\$99.09	\$0.00
002-00102-0000			210		Postmaster - Dorsey	18131	Postage - permit	\$900.00	\$0.00	\$900.00	\$0.00
29686	R	04/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29686							1 Voucher	\$900.00	\$0.00	\$900.00	\$0.00
002-00102-0000			217		Reliable Office Supply	18142	Flag, trash can liners, envel,	\$161.27	\$0.00	\$161.27	\$0.00
29687	R	04/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29687							1 Voucher	\$161.27	\$0.00	\$161.27	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	18143		\$68.64	\$0.00	\$68.64	\$0.00
29688	R	04/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29688							1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			232		Schlosser & Co., C.J.	18126	2013 Audit	\$4,590.00	\$0.00	\$4,590.00	\$0.00
29689	R	04/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29689							1 Voucher	\$4,590.00	\$0.00	\$4,590.00	\$0.00
002-00102-0000			1094		The Mailbox Store	18139	Shipping	\$14.34	\$0.00	\$14.34	\$0.00
29690	R	04/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29690							1 Voucher	\$14.34	\$0.00	\$14.34	\$0.00
002-00102-0000			367		United States Postal Sys.	18130	Postage - meter	\$250.00	\$0.00	\$250.00	\$0.00
29691	R	04/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29691							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			272		United Systems & Software Inc	18127	2 computers (Mark & D.U.)	\$2,994.46	\$0.00	\$2,994.46	\$0.00
29692	R	04/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
						18141	anti virus install - Mark's	\$62.50	\$0.00	\$62.50	\$0.00
Totals for Check Number 29692							2 Vouchers	\$3,056.96	\$0.00	\$3,056.96	\$0.00
002-00102-0000			674		Medford Oil Co.	18146	Diesel	\$1,385.52	\$0.00	\$1,385.52	\$0.00
29693	R	04/23/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29693							1 Voucher	\$1,385.52	\$0.00	\$1,385.52	\$0.00
002-00102-0000			511		Principal Life	18148	Disability/life	\$279.64	\$0.00	\$279.64	\$0.00
29694	R	04/23/14	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 29694							1 Voucher	\$279.64 \$0.00 \$279.64 \$0.00
002-00102-0000			294	CHS Inc.		18147	gasoline	\$997.96 \$0.00 \$997.96 \$0.00
29695	R	04/23/14	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29695							1 Voucher	\$997.96 \$0.00 \$997.96 \$0.00
002-00102-0000			510	Capital Bank & Trust Co		18150	SEP IRA	\$1,374.43 \$0.00 \$1,374.43 \$0.00
29696	R	04/30/14	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29696							1 Voucher	\$1,374.43 \$0.00 \$1,374.43 \$0.00
002-00102-0000			252	Equitable		18149	457 EDC	\$2,993.00 \$0.00 \$2,993.00 \$0.00
29697	R	04/30/14	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29697							1 Voucher	\$2,993.00 \$0.00 \$2,993.00 \$0.00
002-00102-0000			261	Ameren Illinois		18154	Tank 1	\$28.94 \$0.00 \$28.94 \$0.00
29698	R	05/07/14	<input type="checkbox"/>			<input type="checkbox"/>		
						18155	Tank 2	\$27.10 \$0.00 \$27.10 \$0.00
						18156	Wenzel	\$1,320.64 \$0.00 \$1,320.64 \$0.00
						18157	Annex	\$90.65 \$0.00 \$90.65 \$0.00
						18158	Fost Rd	\$1,194.23 \$0.00 \$1,194.23 \$0.00
						18159	Office	\$313.74 \$0.00 \$313.74 \$0.00
						18160	Culp	\$76.84 \$0.00 \$76.84 \$0.00
						18161	Woodburn	\$26.69 \$0.00 \$26.69 \$0.00
						18162	Office	\$96.43 \$0.00 \$96.43 \$0.00
						18163	Prairietown	\$67.97 \$0.00 \$67.97 \$0.00
Totals for Check Number 29698							10 Vouchers	\$3,243.23 \$0.00 \$3,243.23 \$0.00
002-00102-0000			544	Answer Midwest, Inc.		18151		\$51.31 \$0.00 \$51.31 \$0.00
29699	R	05/07/14	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29699							1 Voucher	\$51.31 \$0.00 \$51.31 \$0.00
002-00102-0000			331	Brighton Water		18152	Straube Park	\$340.85 \$0.00 \$340.85 \$0.00
29700	R	05/07/14	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29700							1 Voucher	\$340.85 \$0.00 \$340.85 \$0.00
002-00102-0000			1035	Verizon Wireless		18153		\$166.46 \$0.00 \$166.46 \$0.00
29701	R	05/07/14	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29701							1 Voucher	\$166.46 \$0.00 \$166.46 \$0.00
29702		05/21/14		This check, written on checking account 002-00102-0000, was voided by PamMS on 05/21/14.				
002-00102-0000			5	A T & T / S B C		18204		\$206.01 \$0.00 \$206.01 \$0.00
29703	R	05/21/14	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29703							1 Voucher	\$206.01 \$0.00 \$206.01 \$0.00
002-00102-0000			11	Ace Hardware/Bethalto		18164	batteries	\$13.99 \$0.00 \$13.99 \$0.00
29704	R	05/21/14	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 29704							1 Voucher	\$13.99 \$0.00 \$13.99 \$0.00

Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account		
002-00102-0000			1051	Air Diffusion Systems		18167	Tank 2 air diffusion system	\$4,562.00	\$0.00
29705	R	05/21/14	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29705							1 Voucher	\$4,562.00	\$0.00
002-00102-0000			1089	All Type Corp.		18165	hair & hitch pin	\$41.86	\$0.00
29706	R	05/21/14	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29706							1 Voucher	\$41.86	\$0.00
002-00102-0000			16	Alton Winnelson		18166	valve boxes	\$450.00	\$0.00
29707	R	05/21/14	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29707							1 Voucher	\$450.00	\$0.00
002-00102-0000			261	Ameren Illinois		18168	Tank 2 temp electric service	\$250.00	\$0.00
29708	R	05/21/14	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29708							1 Voucher	\$250.00	\$0.00
002-00102-0000			25	Bluff City Minerals, LLC		18169	rock	\$100.44	\$0.00
29709	R	05/21/14	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29709							1 Voucher	\$100.44	\$0.00
002-00102-0000			40	Cee Kay Supply		18174	gas cylinders 5 yr maintenance	\$50.00	\$0.00
29710	R	05/21/14	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29710							1 Voucher	\$50.00	\$0.00
002-00102-0000			268	Cintas Corp #452		18170	uniforms & rugs	\$276.34	\$0.00
29711	R	05/21/14	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29711							1 Voucher	\$276.34	\$0.00
002-00102-0000			44	Circle T Steel Co.		18171	steel for box truck bed	\$92.36	\$0.00
29712	R	05/21/14	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29712							1 Voucher	\$92.36	\$0.00
002-00102-0000			716	CNA Surety		18172	Trustee bond - Strohbeck	\$100.00	\$0.00
29713	R	05/21/14	<input type="checkbox"/>			<input type="checkbox"/>			
							18173 Trustee bond - Feldmann	\$100.00	\$0.00
							18212 Trustee bond - Feldmann	\$100.00	\$0.00
Totals for Check Number 29713							3 Vouchers	\$300.00	\$0.00
002-00102-0000			114	Coventry Health Care of MO		18209		\$3,477.42	\$0.00
29714	R	05/21/14	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29714							1 Voucher	\$3,477.42	\$0.00
002-00102-0000			83	Dickson Company		18211	pressure recorder battery &	\$268.00	\$0.00
29715	R	05/21/14	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29715							1 Voucher	\$268.00	\$0.00
002-00102-0000			993	Engineered Systems Inc.		18175	Valve repairs - Wenzel & Fost Rd	\$3,150.50	\$0.00
29716	R	05/21/14	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29716							1 Voucher	\$3,150.50	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			488		Fastenal Company	18210	mounting brackets, screws,	\$124.17	\$0.00	\$124.17	\$0.00
29717	R	05/21/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29717							1 Voucher	\$124.17	\$0.00	\$124.17	\$0.00
002-00102-0000			1112		Grainger	18215	gas pump repair parts	\$33.76	\$0.00	\$33.76	\$0.00
29718	R	05/21/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29718							1 Voucher	\$33.76	\$0.00	\$33.76	\$0.00
002-00102-0000			116		Heneghan & Associates P C	18213	Misc enginnering 2013	\$1,197.00	\$0.00	\$1,197.00	\$0.00
29719	R	05/21/14	<input type="checkbox"/>			<input type="checkbox"/>					
							18214 Tank 2 paint/repair	\$2,475.00	\$0.00	\$2,475.00	\$0.00
Totals for Check Number 29719							2 Vouchers	\$3,672.00	\$0.00	\$3,672.00	\$0.00
002-00102-0000			876		Home Depot	18176	Fittings (Tank 2), cleaning	\$49.58	\$0.00	\$49.58	\$0.00
29720	R	05/21/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29720							1 Voucher	\$49.58	\$0.00	\$49.58	\$0.00
002-00102-0000			475		McMaster-Carr Supply Co.	18185	Security system battery (ofc)	\$40.24	\$0.00	\$40.24	\$0.00
29721	R	05/21/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29721							1 Voucher	\$40.24	\$0.00	\$40.24	\$0.00
002-00102-0000			174		Midwest Meter Inc.	18177	Large meter tests - 4	\$1,102.60	\$0.00	\$1,102.60	\$0.00
29722	R	05/21/14	<input type="checkbox"/>			<input type="checkbox"/>					
							18178 corps	\$381.78	\$0.00	\$381.78	\$0.00
							18179 unions, saddles	\$491.13	\$0.00	\$491.13	\$0.00
							18180 plastic meter bases for MIOX	\$458.92	\$0.00	\$458.92	\$0.00
Totals for Check Number 29722							4 Vouchers	\$2,434.43	\$0.00	\$2,434.43	\$0.00
002-00102-0000			175		Midwest Municipal Supply	18181	4" yellowmine	\$872.00	\$0.00	\$872.00	\$0.00
29723	R	05/21/14	<input type="checkbox"/>			<input type="checkbox"/>					
							18182 valves	\$1,522.28	\$0.00	\$1,522.28	\$0.00
							18183 marking paint, probe tips	\$193.76	\$0.00	\$193.76	\$0.00
							18184 valves	\$579.58	\$0.00	\$579.58	\$0.00
Totals for Check Number 29723							4 Vouchers	\$3,167.62	\$0.00	\$3,167.62	\$0.00
002-00102-0000			1113		Missouri Baptist University	18186	Voumard tuition - Spring 2014	\$4,050.00	\$0.00	\$4,050.00	\$0.00
29724	R	05/21/14	<input checked="" type="checkbox"/>	05/21/14	PamMS	<input type="checkbox"/>					
Totals for Check Number 29724							1 Voucher	\$4,050.00	\$0.00	\$4,050.00	\$0.00
002-00102-0000			765		Office Depot Credit Plan - Alton	18187	fax film, markers, staples	\$46.47	\$0.00	\$46.47	\$0.00
29725	R	05/21/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29725							1 Voucher	\$46.47	\$0.00	\$46.47	\$0.00
002-00102-0000			445		PDC Laboratories, Inc.	18203	bacti samples	\$105.00	\$0.00	\$105.00	\$0.00
29726	R	05/21/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29726							1 Voucher	\$105.00	\$0.00	\$105.00	\$0.00
002-00102-0000			208		Petty Cash	18188	Bd meeting refreshments	\$8.89	\$0.00	\$8.89	\$0.00
29727	R	05/21/14	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						18189	Gas	\$60.00	\$0.00	\$60.00	\$0.00
						18190	straw	\$48.00	\$0.00	\$48.00	\$0.00
						18191	acetylene & gas	\$79.00	\$0.00	\$79.00	\$0.00
						18192	nipple	\$4.05	\$0.00	\$4.05	\$0.00
						18193	bushings	\$16.96	\$0.00	\$16.96	\$0.00
						18207	gas (Carl's truck)	\$60.00	\$0.00	\$60.00	\$0.00
Totals for Check Number 29727							7 Vouchers	\$276.90	\$0.00	\$276.90	\$0.00
002-00102-0000			210	Postmaster - Dorsey		18197	Postage (permit)	\$900.00	\$0.00	\$900.00	\$0.00
29728	R	05/21/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29728							1 Voucher	\$900.00	\$0.00	\$900.00	\$0.00
002-00102-0000			328	Prairietown Feed Serv Inc		18194	grass seed & fertilizer	\$133.40	\$0.00	\$133.40	\$0.00
29729	R	05/21/14	<input type="checkbox"/>			<input type="checkbox"/>					
						18195	grass seed & fertilizer	\$155.75	\$0.00	\$155.75	\$0.00
Totals for Check Number 29729							2 Vouchers	\$289.15	\$0.00	\$289.15	\$0.00
002-00102-0000			511	Principal Life		18217	Disability/life	\$279.64	\$0.00	\$279.64	\$0.00
29730	R	05/21/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29730							1 Voucher	\$279.64	\$0.00	\$279.64	\$0.00
002-00102-0000			222	Royal Office Products		18196	Julie printer paper - half box	\$70.00	\$0.00	\$70.00	\$0.00
29731	R	05/21/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29731							1 Voucher	\$70.00	\$0.00	\$70.00	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		18208		\$68.64	\$0.00	\$68.64	\$0.00
29732	R	05/21/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29732							1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			294	CHS Inc.		18216	gasoline	\$1,568.31	\$0.00	\$1,568.31	\$0.00
29733	R	05/21/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29733							1 Voucher	\$1,568.31	\$0.00	\$1,568.31	\$0.00
002-00102-0000			226	Sloan Implement Co.		18199	battery - lawn mower	\$64.42	\$0.00	\$64.42	\$0.00
29734	R	05/21/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29734							1 Voucher	\$64.42	\$0.00	\$64.42	\$0.00
002-00102-0000			235	Southwestern Electric		18205	Moro Rd	\$562.13	\$0.00	\$562.13	\$0.00
29735	R	05/21/14	<input type="checkbox"/>			<input type="checkbox"/>					
						18206	Tank 3	\$23.72	\$0.00	\$23.72	\$0.00
Totals for Check Number 29735							2 Vouchers	\$585.85	\$0.00	\$585.85	\$0.00
002-00102-0000			1094	The Mailbox Store		18200	shipping	\$13.37	\$0.00	\$13.37	\$0.00
29736	R	05/21/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29736							1 Voucher	\$13.37	\$0.00	\$13.37	\$0.00
002-00102-0000			367	United States Postal Sys.		18198	postage (machine)	\$250.00	\$0.00	\$250.00	\$0.00
29737	R	05/21/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29737							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			285		Voumard, Mark	18201	textbooks - Spring 2014	\$182.91	\$0.00	\$182.91	\$0.00
29738	R	05/21/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29738							1 Voucher	\$182.91	\$0.00	\$182.91	\$0.00
002-00102-0000			301		Waltco Tool & Equip Co	18202	brake control (box truck)	\$69.99	\$0.00	\$69.99	\$0.00
29739	R	05/21/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29739							1 Voucher	\$69.99	\$0.00	\$69.99	\$0.00
002-00102-0000			1113		Missouri Baptist University	18186	Voumard tuition - Spring 2014	\$4,050.00	\$0.00	\$4,050.00	\$0.00
29740	R	05/21/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29740							1 Voucher	\$4,050.00	\$0.00	\$4,050.00	\$0.00
002-00102-0000			982		Charter Communications	18219	Internet	\$63.99	\$0.00	\$63.99	\$0.00
29741	R	05/22/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29741							1 Voucher	\$63.99	\$0.00	\$63.99	\$0.00
002-00102-0000			1114		L & T Painting Inc.	18218	Pay Request 1 - tank 2	\$132,570.00	\$0.00	\$132,570.00	\$0.00
29742	R	05/22/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29742							1 Voucher	\$132,570.00	\$0.00	\$132,570.00	\$0.00
002-00102-0000			582		Gibson, Don	18220	Box truck	\$19,700.00	\$0.00	\$19,700.00	\$0.00
29743	R	05/27/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29743							1 Voucher	\$19,700.00	\$0.00	\$19,700.00	\$0.00
002-00102-0000			510		Capital Bank & Trust Co	18223	SEP IRA	\$2,066.67	\$0.00	\$2,066.67	\$0.00
29744	R	05/29/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29744							1 Voucher	\$2,066.67	\$0.00	\$2,066.67	\$0.00
002-00102-0000			252		Equitable	18222	457 EDC	\$4,492.50	\$0.00	\$4,492.50	\$0.00
29745	R	05/29/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29745							1 Voucher	\$4,492.50	\$0.00	\$4,492.50	\$0.00
002-00102-0000			125		Illinois American Water	18221		\$52,321.96	\$0.00	\$52,321.96	\$0.00
29746	R	05/29/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29746							1 Voucher	\$52,321.96	\$0.00	\$52,321.96	\$0.00
002-00102-0000			544		Answer Midwest, Inc.	18224		\$49.35	\$0.00	\$49.35	\$0.00
29747	R	06/02/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29747							1 Voucher	\$49.35	\$0.00	\$49.35	\$0.00
002-00102-0000			261		Ameren Illinois	18227	Tank 1	\$26.23	\$0.00	\$26.23	\$0.00
29748	R	06/09/14	<input type="checkbox"/>			<input type="checkbox"/>					
						18228	Tank 2	\$27.52	\$0.00	\$27.52	\$0.00
						18229	Wenzel	\$1,090.58	\$0.00	\$1,090.58	\$0.00
						18230	Annex	\$97.20	\$0.00	\$97.20	\$0.00
						18231	Fosterburg Rd	\$1,053.40	\$0.00	\$1,053.40	\$0.00
						18232	Office elec & gas	\$201.76	\$0.00	\$201.76	\$0.00
						18233	Culp	\$36.21	\$0.00	\$36.21	\$0.00
						18234	Woodburn	\$25.16	\$0.00	\$25.16	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						18235	Annex gas	\$61.60	\$0.00	\$61.60	\$0.00
						18236	Ptown	\$28.40	\$0.00	\$28.40	\$0.00
					Totals for Check Number 29748		10 Vouchers	\$2,648.06	\$0.00	\$2,648.06	\$0.00
002-00102-0000			331	Brighton Water		18226	Straube Park	\$295.55	\$0.00	\$295.55	\$0.00
29749	R	06/09/14	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29749		1 Voucher	\$295.55	\$0.00	\$295.55	\$0.00
002-00102-0000			1035	Verizon Wireless		18225	cell phones	\$166.46	\$0.00	\$166.46	\$0.00
29750	R	06/09/14	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29750		1 Voucher	\$166.46	\$0.00	\$166.46	\$0.00
002-00102-0000			473	Secretary Of State Of IL		18237	Transfer plates for box truck	\$105.00	\$0.00	\$105.00	\$0.00
29751	R	06/11/14	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29751		1 Voucher	\$105.00	\$0.00	\$105.00	\$0.00
002-00102-0000			367	United States Postal Sys.		18238	Postage meter	\$300.00	\$0.00	\$300.00	\$0.00
29752	R	06/11/14	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29752		1 Voucher	\$300.00	\$0.00	\$300.00	\$0.00
29753		06/18/14		This check, written on checking account 002-00102-0000, was voided when re-printing checks by PamMS on 06/18/14. The check was for vendor							5 A T &
002-00102-0000			295	Williams Ofc Products Inc		18276	copier maintenance contract	\$559.00	\$0.00	\$559.00	\$0.00
29753	R	06/18/14	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29753		1 Voucher	\$559.00	\$0.00	\$559.00	\$0.00
29754		06/18/14		This check, written on checking account 002-00102-0000, was voided when re-printing checks by PamMS on 06/18/14. The check was for vendor							16 Alton
002-00102-0000			480	Wegman Electric Company		18277	annex electrical repair	\$984.38	\$0.00	\$984.38	\$0.00
29754	R	06/18/14	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29754		1 Voucher	\$984.38	\$0.00	\$984.38	\$0.00
002-00102-0000			301	Waltco Tool & Equip Co		18275	pliers, gloves	\$28.69	\$0.00	\$28.69	\$0.00
29755	R	06/18/14	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29755		1 Voucher	\$28.69	\$0.00	\$28.69	\$0.00
29755		06/18/14		This check, written on checking account 002-00102-0000, was voided when re-printing checks by PamMS on 06/18/14. The check was for vendor							1088
002-00102-0000			272	United Systems & Software Inc		18274	onsite assistance with Firewall	\$955.00	\$0.00	\$955.00	\$0.00
29756	R	06/18/14	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29756		1 Voucher	\$955.00	\$0.00	\$955.00	\$0.00
29756		06/18/14		This check, written on checking account 002-00102-0000, was voided when re-printing checks by PamMS on 06/18/14. The check was for vendor							1030
002-00102-0000			235	Southwestern Electric		18278	Moro pump station	\$570.41	\$0.00	\$570.41	\$0.00
29757	R	06/18/14	<input type="checkbox"/>			<input type="checkbox"/>					
						18279	Tower 3	\$23.36	\$0.00	\$23.36	\$0.00
					Totals for Check Number 29757		2 Vouchers	\$593.77	\$0.00	\$593.77	\$0.00
29757		06/18/14		This check, written on checking account 002-00102-0000, was voided when re-printing checks by PamMS on 06/18/14. The check was for vendor							268
29758		06/18/14		This check, written on checking account 002-00102-0000, was voided when re-printing checks by PamMS on 06/18/14. The check was for vendor							44 Circle

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			639		Sanders Waste Systems Inc.	18282		\$68.64	\$0.00	\$68.64	\$0.00
29758	R	06/18/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29758							1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			222		Royal Office Products	18273	JULIE paper	\$99.00	\$0.00	\$99.00	\$0.00
29759	R	06/18/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29759							1 Voucher	\$99.00	\$0.00	\$99.00	\$0.00
29759		06/18/14	This check, written on checking account 002-00102-0000, was voided when re-printing checks by PamMS on 06/18/14. The check was for vendor 1059								
002-00102-0000			430		Richards Electric Co Inc	18272	power monitor	\$315.46	\$0.00	\$315.46	\$0.00
29760	R	06/18/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29760							1 Voucher	\$315.46	\$0.00	\$315.46	\$0.00
002-00102-0000			328		Prairietown Feed Serv Inc	18270	fertilizer & seed	\$115.45	\$0.00	\$115.45	\$0.00
29761	R	06/18/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29761							1 Voucher	\$115.45	\$0.00	\$115.45	\$0.00
002-00102-0000			210		Postmaster - Dorsey	18271	postage permit	\$900.00	\$0.00	\$900.00	\$0.00
29762	R	06/18/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29762							1 Voucher	\$900.00	\$0.00	\$900.00	\$0.00
002-00102-0000			208		Petty Cash	18266	Christmas fund	\$50.00	\$0.00	\$50.00	\$0.00
29763	R	06/18/14	<input type="checkbox"/>			<input type="checkbox"/>					
							18267 towels, refreshments, tissue	\$33.77	\$0.00	\$33.77	\$0.00
							18268 straw	\$48.00	\$0.00	\$48.00	\$0.00
							18269 Stumpf CDL license renewel	\$30.00	\$0.00	\$30.00	\$0.00
Totals for Check Number 29763							4 Vouchers	\$161.77	\$0.00	\$161.77	\$0.00
002-00102-0000			445		PDC Laboratories, Inc.	18265	bacti samples	\$330.00	\$0.00	\$330.00	\$0.00
29764	R	06/18/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29764							1 Voucher	\$330.00	\$0.00	\$330.00	\$0.00
002-00102-0000			765		Office Depot Credit Plan - Alton	18264	computer drives	\$319.98	\$0.00	\$319.98	\$0.00
29765	R	06/18/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29765							1 Voucher	\$319.98	\$0.00	\$319.98	\$0.00
002-00102-0000			1045		Nobbe LLC, Wm	18263	JD mower repairs, filter, fuel	\$238.66	\$0.00	\$238.66	\$0.00
29766	R	06/18/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29766							1 Voucher	\$238.66	\$0.00	\$238.66	\$0.00
002-00102-0000			1111		Newark Element 14	18262	altitude valve timer	\$101.64	\$0.00	\$101.64	\$0.00
29767	R	06/18/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29767							1 Voucher	\$101.64	\$0.00	\$101.64	\$0.00
002-00102-0000			174		Midwest Meter Inc.	18260	3/4"meter bases & transmitters	\$1,332.00	\$0.00	\$1,332.00	\$0.00
29768	R	06/18/14	<input type="checkbox"/>			<input type="checkbox"/>					
							18261 maintenance agreement	\$1,390.00	\$0.00	\$1,390.00	\$0.00
Totals for Check Number 29768							2 Vouchers	\$2,722.00	\$0.00	\$2,722.00	\$0.00



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			507		McKay Auto Parts	18259	filters	\$87.77	\$0.00	\$87.77	\$0.00
29769	R	06/18/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29769							1 Voucher	\$87.77	\$0.00	\$87.77	\$0.00
002-00102-0000			1114		L & T Painting Inc.	18257	Payment no. 2 - tank 2 painting	\$96,120.00	\$0.00	\$96,120.00	\$0.00
29770	R	06/18/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29770							1 Voucher	\$96,120.00	\$0.00	\$96,120.00	\$0.00
002-00102-0000			156		Korte, Don	18258	tank 1 mowing	\$125.00	\$0.00	\$125.00	\$0.00
29771	R	06/18/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29771							1 Voucher	\$125.00	\$0.00	\$125.00	\$0.00
002-00102-0000			495		Jerseyville Farm & Home	18244	weed killer, fittings	\$45.43	\$0.00	\$45.43	\$0.00
29772	R	06/18/14	<input type="checkbox"/>			<input type="checkbox"/>					
							18245	mounting track, tieoff-box truck	\$63.92	\$0.00	\$63.92
							18246	hose & fittings for box truck	\$148.01	\$0.00	\$148.01
Totals for Check Number 29772							3 Vouchers	\$257.36	\$0.00	\$257.36	\$0.00
002-00102-0000			139		Imel Pest Control, Inc.	18254	semi annual service	\$145.00	\$0.00	\$145.00	\$0.00
29773	R	06/18/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29773							1 Voucher	\$145.00	\$0.00	\$145.00	\$0.00
002-00102-0000			128		Illinois Rural Water Assn	18256	IRWA membership dues	\$445.80	\$0.00	\$445.80	\$0.00
29774	R	06/18/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29774							1 Voucher	\$445.80	\$0.00	\$445.80	\$0.00
002-00102-0000			128		Illinois Rural Water Assn	18255	IRWA conference registration	\$95.00	\$0.00	\$95.00	\$0.00
29775	R	06/18/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29775							1 Voucher	\$95.00	\$0.00	\$95.00	\$0.00
002-00102-0000			876		Home Depot	18252	box truck screws & straps	\$10.04	\$0.00	\$10.04	\$0.00
29776	R	06/18/14	<input type="checkbox"/>			<input type="checkbox"/>					
							18253	rollers & paint	\$23.95	\$0.00	\$23.95
Totals for Check Number 29776							2 Vouchers	\$33.99	\$0.00	\$33.99	\$0.00
002-00102-0000			1112		Grainger	18251	gas pump vane	\$33.76	\$0.00	\$33.76	\$0.00
29777	R	06/18/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29777							1 Voucher	\$33.76	\$0.00	\$33.76	\$0.00
002-00102-0000			99		Fischer Lumber Co.	18249	box truck floor	\$504.70	\$0.00	\$504.70	\$0.00
29778	R	06/18/14	<input type="checkbox"/>			<input type="checkbox"/>					
							18250	lumber for box truck floor	\$25.92	\$0.00	\$25.92
Totals for Check Number 29778							2 Vouchers	\$530.62	\$0.00	\$530.62	\$0.00
002-00102-0000			488		Fastenal Company	18247	screws for box truck	\$87.18	\$0.00	\$87.18	\$0.00
29779	R	06/18/14	<input type="checkbox"/>			<input type="checkbox"/>					
							18248	screws for box truck	\$108.98	\$0.00	\$108.98
Totals for Check Number 29779							2 Vouchers	\$196.16	\$0.00	\$196.16	\$0.00
002-00102-0000			85		Coyle Supply, Inc	18285	fittings - box truck (boring rig)	\$140.31	\$0.00	\$140.31	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
29780	R	06/18/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29780							1 Voucher	\$140.31	\$0.00	\$140.31	\$0.00
002-00102-0000			16	Alton Winnelson		18240 fuse		\$44.88	\$0.00	\$44.88	\$0.00
29781	R	06/18/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29781							1 Voucher	\$44.88	\$0.00	\$44.88	\$0.00
002-00102-0000			1088	American Water		18281 THM/HAA samples		\$270.00	\$0.00	\$270.00	\$0.00
29782	R	06/18/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29782							1 Voucher	\$270.00	\$0.00	\$270.00	\$0.00
002-00102-0000			5	A T & T / S B C		18280 June service		\$185.13	\$0.00	\$185.13	\$0.00
29783	R	06/18/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29783							1 Voucher	\$185.13	\$0.00	\$185.13	\$0.00
002-00102-0000			1030	Amsoil Inc. #774148		18241 motor oil		\$883.04	\$0.00	\$883.04	\$0.00
29784	R	06/18/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29784							1 Voucher	\$883.04	\$0.00	\$883.04	\$0.00
002-00102-0000			268	Cintas Corp #452		18242 uniforms & rugs		\$327.83	\$0.00	\$327.83	\$0.00
29785	R	06/18/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29785							1 Voucher	\$327.83	\$0.00	\$327.83	\$0.00
002-00102-0000			44	Circle T Steel Co.		18243 Box truck tank repair		\$220.00	\$0.00	\$220.00	\$0.00
29786	R	06/18/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29786							1 Voucher	\$220.00	\$0.00	\$220.00	\$0.00
002-00102-0000			1059	Coating Inspection Services		18286 Tank 2 paint inspection		\$6,000.00	\$0.00	\$6,000.00	\$0.00
29787	R	06/18/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29787							1 Voucher	\$6,000.00	\$0.00	\$6,000.00	\$0.00
002-00102-0000			114	Coventry Health Care of MO		18283		\$3,477.42	\$0.00	\$3,477.42	\$0.00
29788	R	06/18/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29788							1 Voucher	\$3,477.42	\$0.00	\$3,477.42	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		18290		\$49.35	\$0.00	\$49.35	\$0.00
29789	R	06/23/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29789							1 Voucher	\$49.35	\$0.00	\$49.35	\$0.00
002-00102-0000			982	Charter Communications		18289 internet		\$63.99	\$0.00	\$63.99	\$0.00
29790	R	06/23/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29790							1 Voucher	\$63.99	\$0.00	\$63.99	\$0.00
002-00102-0000			125	Illinois American Water		18291		\$76,591.25	\$0.00	\$76,591.25	\$0.00
29791	R	06/23/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29791							1 Voucher	\$76,591.25	\$0.00	\$76,591.25	\$0.00
002-00102-0000			511	Principal Life		18287 Disability/life		\$279.64	\$0.00	\$279.64	\$0.00
29792	R	06/23/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29792							1 Voucher	\$279.64	\$0.00	\$279.64	\$0.00

Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account		
002-00102-0000			294	CHS Inc.		18288	gasoline	\$1,609.04	\$0.00
29793	R	06/23/14	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29793						1 Voucher		\$1,609.04	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		18293	SEP IRA	\$1,394.25	\$0.00
29794	R	06/30/14	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29794						1 Voucher		\$1,394.25	\$0.00
002-00102-0000			252	Equitable		18292	457 EDC	\$2,987.78	\$0.00
29795	R	06/30/14	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29795						1 Voucher		\$2,987.78	\$0.00
002-00102-0000			129	Ill. Dept. Of Employ. Sec		18294	2nd qtr FUTA	\$66.56	\$0.00
29796	R	06/30/14	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29796						1 Voucher		\$66.56	\$0.00
002-00102-0000			1035	Verizon Wireless		18295	cell phones	\$265.62	\$0.00
29797	R	07/09/14	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29797						1 Voucher		\$265.62	\$0.00
002-00102-0000			5	A T & T / S B C		18345		\$186.46	\$0.00
29798	R	07/16/14	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29798						1 Voucher		\$186.46	\$0.00
002-00102-0000			1089	All Type Corp.		18346	hydraulic fitting	\$7.06	\$0.00
29799	R	07/16/14	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29799						1 Voucher		\$7.06	\$0.00
002-00102-0000			3	Alton Telegraph		18298	Prevailing wage ord.	\$149.77	\$0.00
29800	R	07/16/14	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29800						1 Voucher		\$149.77	\$0.00
002-00102-0000			16	Alton Winnelson		18296	fuses	\$119.82	\$0.00
29801	R	07/16/14	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29801						1 Voucher		\$119.82	\$0.00
002-00102-0000			261	Ameren Illinois		18333	Tank 1	\$25.95	\$0.00
29802	R	07/16/14	<input type="checkbox"/>			<input type="checkbox"/>			
						18334	Tank 2	\$27.44	\$0.00
						18335	Wenzel	\$1,114.00	\$0.00
						18336	Annex	\$109.85	\$0.00
						18337	Fost Rd	\$1,363.96	\$0.00
						18338	Office	\$187.79	\$0.00
						18339	Culp	\$39.10	\$0.00
						18340	Woodburn	\$24.85	\$0.00
						18341	Gas	\$57.20	\$0.00
						18342	Ptown	\$28.00	\$0.00
Totals for Check Number 29802						10 Vouchers		\$2,978.14	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			21	Balsters & Hinrichs, P.C.		18297	Prevailing wage ord., budgeting	\$75.00	\$0.00	\$75.00	\$0.00
29803	R	07/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29803							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			331	Brighton Water		18330	Straube Park	\$333.65	\$0.00	\$333.65	\$0.00
29804	R	07/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29804							1 Voucher	\$333.65	\$0.00	\$333.65	\$0.00
002-00102-0000			371	Bunker Hill Gazette News		18347	Prevailing wage ord.	\$22.68	\$0.00	\$22.68	\$0.00
29805	R	07/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29805							1 Voucher	\$22.68	\$0.00	\$22.68	\$0.00
002-00102-0000			268	Cintas Corp #452		18299	uniforms & rugs	\$276.34	\$0.00	\$276.34	\$0.00
29806	R	07/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29806							1 Voucher	\$276.34	\$0.00	\$276.34	\$0.00
002-00102-0000			1059	Coating Inspection Services		18349	Tank 2 paint inspections	\$6,000.00	\$0.00	\$6,000.00	\$0.00
29807	R	07/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29807							1 Voucher	\$6,000.00	\$0.00	\$6,000.00	\$0.00
002-00102-0000			114	Coventry Health Care of MO		18350		\$3,477.42	\$0.00	\$3,477.42	\$0.00
29808	R	07/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29808							1 Voucher	\$3,477.42	\$0.00	\$3,477.42	\$0.00
002-00102-0000			85	Coyle Supply, Inc		18300	nipples, sealant (box truck)	\$136.64	\$0.00	\$136.64	\$0.00
29809	R	07/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29809							1 Voucher	\$136.64	\$0.00	\$136.64	\$0.00
002-00102-0000			488	Fastenal Company		18301	bolts & screws (box truck)	\$38.54	\$0.00	\$38.54	\$0.00
29810	R	07/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
						18302	bolts (box truck)	\$40.65	\$0.00	\$40.65	\$0.00
Totals for Check Number 29810							2 Vouchers	\$79.19	\$0.00	\$79.19	\$0.00
002-00102-0000			992	Forestry Suppliers, Inc.		18304	poison ivy cleanser	\$175.16	\$0.00	\$175.16	\$0.00
29811	R	07/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29811							1 Voucher	\$175.16	\$0.00	\$175.16	\$0.00
002-00102-0000			132	Illinois Potable Water Supply		18348	water operator conference - Mark	\$170.00	\$0.00	\$170.00	\$0.00
29812	R	07/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29812							1 Voucher	\$170.00	\$0.00	\$170.00	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		18303	weed killer, box truck fittings	\$108.53	\$0.00	\$108.53	\$0.00
29813	R	07/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29813							1 Voucher	\$108.53	\$0.00	\$108.53	\$0.00
002-00102-0000			156	Korte, Don		18305	Tank 1 grass cutting	\$75.00	\$0.00	\$75.00	\$0.00
29814	R	07/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29814							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			174	Midwest Meter Inc.		18308	lids & frames, splice kits	\$1,704.00	\$0.00	\$1,704.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
29815	R	07/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29815							1 Voucher	\$1,704.00	\$0.00	\$1,704.00	\$0.00
002-00102-0000			175		Midwest Municipal Supply	18306	service line repair clamps	\$560.90	\$0.00	\$560.90	\$0.00
29816	R	07/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
							18307 service line repair clamps	\$787.54	\$0.00	\$787.54	\$0.00
Totals for Check Number 29816							2 Vouchers	\$1,348.44	\$0.00	\$1,348.44	\$0.00
002-00102-0000			756		Navionics Research Inc.	18309	SCADA server trouble shoot /	\$228.00	\$0.00	\$228.00	\$0.00
29817	R	07/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
							18310 Tank 2 antenna, SCADA repair -	\$1,318.00	\$0.00	\$1,318.00	\$0.00
Totals for Check Number 29817							2 Vouchers	\$1,546.00	\$0.00	\$1,546.00	\$0.00
002-00102-0000			1092		Neopost USA Inc.	18311	quarterly postage meter rental	\$180.00	\$0.00	\$180.00	\$0.00
29818	R	07/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29818							1 Voucher	\$180.00	\$0.00	\$180.00	\$0.00
002-00102-0000			1045		Nobbe LLC, Wm	18312	lawn mower repair	\$95.34	\$0.00	\$95.34	\$0.00
29819	R	07/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29819							1 Voucher	\$95.34	\$0.00	\$95.34	\$0.00
002-00102-0000			512		Notary Public Assn Of IL	18313	Notary renewal - Strohbeck	\$49.00	\$0.00	\$49.00	\$0.00
29820	R	07/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29820							1 Voucher	\$49.00	\$0.00	\$49.00	\$0.00
002-00102-0000			765		Office Depot Credit Plan - Alton	18314	folders, envelopes, ribbon, rubber	\$91.84	\$0.00	\$91.84	\$0.00
29821	R	07/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29821							1 Voucher	\$91.84	\$0.00	\$91.84	\$0.00
002-00102-0000			445		PDC Laboratories, Inc.	18323	samples	\$90.00	\$0.00	\$90.00	\$0.00
29822	R	07/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
							18324 samples	\$90.00	\$0.00	\$90.00	\$0.00
							18325 samples	\$75.00	\$0.00	\$75.00	\$0.00
Totals for Check Number 29822							3 Vouchers	\$255.00	\$0.00	\$255.00	\$0.00
002-00102-0000			208		Petty Cash	18315	Christmas fund - June	\$50.00	\$0.00	\$50.00	\$0.00
29823	R	07/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
							18316 ice	\$24.14	\$0.00	\$24.14	\$0.00
							18317 napkins	\$2.50	\$0.00	\$2.50	\$0.00
							18318 Board meeting refreshments	\$14.67	\$0.00	\$14.67	\$0.00
							18319 Flo Systems annual training -	\$10.00	\$0.00	\$10.00	\$0.00
							18320 page dividers, air dusters	\$26.26	\$0.00	\$26.26	\$0.00
							18321 postage	\$8.48	\$0.00	\$8.48	\$0.00
							18322 tool box exchange difference in	\$1.00	\$0.00	\$1.00	\$0.00
Totals for Check Number 29823							8 Vouchers	\$137.05	\$0.00	\$137.05	\$0.00
002-00102-0000			210		Postmaster - Dorsey	18332	Postage - permit	\$900.00	\$0.00	\$900.00	\$0.00
29824	R	07/16/14	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 29824							1 Voucher	\$900.00	\$0.00	\$900.00	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		18351		\$68.64	\$0.00	\$68.64	\$0.00
29825	R	07/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29825							1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			235	Southwestern Electric		18343 Moro Rd		\$550.81	\$0.00	\$550.81	\$0.00
29826	R	07/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
						18344 Tank 3		\$23.36	\$0.00	\$23.36	\$0.00
Totals for Check Number 29826							2 Vouchers	\$574.17	\$0.00	\$574.17	\$0.00
002-00102-0000			435	Stutz Excavating, Inc.		18326 dirt for tank yard #2		\$525.00	\$0.00	\$525.00	\$0.00
29827	R	07/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29827							1 Voucher	\$525.00	\$0.00	\$525.00	\$0.00
002-00102-0000			1094	The Mailbox Store		18327 shipping		\$18.35	\$0.00	\$18.35	\$0.00
29828	R	07/16/14	<input checked="" type="checkbox"/>	02/07/17	Kimjo	<input type="checkbox"/>					
Totals for Check Number 29828							1 Voucher	\$18.35	\$0.00	\$18.35	\$0.00
002-00102-0000			246	The Sign Shop Inc		18328 lettering for box truck tanks		\$8.55	\$0.00	\$8.55	\$0.00
29829	R	07/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29829							1 Voucher	\$8.55	\$0.00	\$8.55	\$0.00
002-00102-0000			367	United States Postal Sys.		18331 Postage - meter		\$250.00	\$0.00	\$250.00	\$0.00
29830	R	07/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29830							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			272	United Systems & Software Inc		18329 annual software support		\$3,410.00	\$0.00	\$3,410.00	\$0.00
29831	R	07/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29831							1 Voucher	\$3,410.00	\$0.00	\$3,410.00	\$0.00
002-00102-0000			1114	L & T Painting Inc.		18352 Tank 2 Painting		\$167,600.00	\$0.00	\$167,600.00	\$0.00
29832	R	07/16/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29832							1 Voucher	\$167,600.00	\$0.00	\$167,600.00	\$0.00
002-00102-0000			125	Illinois American Water		18355		\$61,918.51	\$0.00	\$61,918.51	\$0.00
29833	R	07/22/14	<input checked="" type="checkbox"/>	07/22/14	PamMS	<input type="checkbox"/>					
Totals for Check Number 29833							1 Voucher	\$61,918.51	\$0.00	\$61,918.51	\$0.00
002-00102-0000			674	Medford Oil Co.		18353 diesel		\$679.63	\$0.00	\$679.63	\$0.00
29834	R	07/22/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29834							1 Voucher	\$679.63	\$0.00	\$679.63	\$0.00
002-00102-0000			511	Principal Life		18356 Disability/life		\$279.64	\$0.00	\$279.64	\$0.00
29835	R	07/22/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29835							1 Voucher	\$279.64	\$0.00	\$279.64	\$0.00
002-00102-0000			294	CHS Inc.		18354 gasoline		\$1,491.98	\$0.00	\$1,491.98	\$0.00
29836	R	07/22/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29836							1 Voucher	\$1,491.98	\$0.00	\$1,491.98	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			982		Charter Communications	18357		\$63.99	\$0.00	\$63.99	\$0.00
29837	R	07/22/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29837						1 Voucher		\$63.99	\$0.00	\$63.99	\$0.00
002-00102-0000			125		Illinois American Water	18358		\$71,918.51	\$0.00	\$71,918.51	\$0.00
29838	R	07/22/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29838						1 Voucher		\$71,918.51	\$0.00	\$71,918.51	\$0.00
002-00102-0000			510		Capital Bank & Trust Co	18360	SEP IRA	\$1,398.12	\$0.00	\$1,398.12	\$0.00
29839	R	07/31/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29839						1 Voucher		\$1,398.12	\$0.00	\$1,398.12	\$0.00
002-00102-0000			252		Equitable	18359	457 EDC	\$2,995.00	\$0.00	\$2,995.00	\$0.00
29840	R	07/31/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29840						1 Voucher		\$2,995.00	\$0.00	\$2,995.00	\$0.00
002-00102-0000			544		Answer Midwest, Inc.	18361		\$54.87	\$0.00	\$54.87	\$0.00
29841	R	08/04/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29841						1 Voucher		\$54.87	\$0.00	\$54.87	\$0.00
002-00102-0000			1035		Verizon Wireless	18362		\$166.40	\$0.00	\$166.40	\$0.00
29842	R	08/04/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29842						1 Voucher		\$166.40	\$0.00	\$166.40	\$0.00
002-00102-0000			5		A T & T / S B C	18412		\$186.47	\$0.00	\$186.47	\$0.00
29843	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29843						1 Voucher		\$186.47	\$0.00	\$186.47	\$0.00
002-00102-0000			1		Aljets Automotive Inc.	18418	tires (2012 Chev)	\$734.59	\$0.00	\$734.59	\$0.00
29844	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29844						1 Voucher		\$734.59	\$0.00	\$734.59	\$0.00
002-00102-0000			1089		All Type Corp.	18363	box truck airline	\$182.86	\$0.00	\$182.86	\$0.00
29845	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29845						1 Voucher		\$182.86	\$0.00	\$182.86	\$0.00
002-00102-0000			261		Ameren Illinois	18399	Tank 1	\$26.21	\$0.00	\$26.21	\$0.00
29846	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>					
						18400	Tank 2	\$27.10	\$0.00	\$27.10	\$0.00
						18401	Annex	\$125.85	\$0.00	\$125.85	\$0.00
						18402	Wenzel	\$1,130.58	\$0.00	\$1,130.58	\$0.00
						18403	Fost Rd	\$1,866.64	\$0.00	\$1,866.64	\$0.00
						18404	Office	\$213.86	\$0.00	\$213.86	\$0.00
						18405	Culp	\$63.60	\$0.00	\$63.60	\$0.00
						18406	Woodburn	\$24.92	\$0.00	\$24.92	\$0.00
						18407	Gas	\$57.24	\$0.00	\$57.24	\$0.00
						18408	Prairietown	\$27.77	\$0.00	\$27.77	\$0.00
Totals for Check Number 29846						10 Vouchers		\$3,563.77	\$0.00	\$3,563.77	\$0.00

Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account		
002-00102-0000				1088	American Water	18417	Lead & copper samples	\$400.00	\$0.00
29847	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29847							1 Voucher	\$400.00	\$0.00
002-00102-0000				544	Answer Midwest, Inc.	18413		\$49.71	\$0.00
29848	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29848							1 Voucher	\$49.71	\$0.00
002-00102-0000				331	Brighton Water	18397	Straube Park	\$357.65	\$0.00
29849	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29849							1 Voucher	\$357.65	\$0.00
002-00102-0000				1115	Camp Electric Heating &	18396	Conduit feed repair - Tank 2	\$1,160.00	\$0.00
29850	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29850							1 Voucher	\$1,160.00	\$0.00
002-00102-0000				268	Cintas Corp #452	18364	uniforms & rugs	\$363.02	\$0.00
29851	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29851							1 Voucher	\$363.02	\$0.00
002-00102-0000				114	Coventry Health Care of MO	18416		\$3,477.42	\$0.00
29852	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29852							1 Voucher	\$3,477.42	\$0.00
002-00102-0000				85	Coyle Supply, Inc	18365	copper tubing	\$105.00	\$0.00
29853	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29853							1 Voucher	\$105.00	\$0.00
002-00102-0000				76	Ditch Witch Sales Inc.	18366	boring rig repair	\$1,144.15	\$0.00
29854	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29854							1 Voucher	\$1,144.15	\$0.00
002-00102-0000				876	Home Depot	18369	material to replace elec box	\$90.22	\$0.00
29855	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>			
							18370 tool box, lumber	\$36.71	\$0.00
Totals for Check Number 29855							2 Vouchers	\$126.93	\$0.00
002-00102-0000				125	Illinois American Water	18409		\$85,642.80	\$0.00
29856	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29856							1 Voucher	\$85,642.80	\$0.00
002-00102-0000				138	J & S Tire	18371	trailer tire	\$220.50	\$0.00
29857	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 29857							1 Voucher	\$220.50	\$0.00
002-00102-0000				495	Jerseyville Farm & Home	18367	electric fence posts (Ptown)	\$49.50	\$0.00
29858	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>			
							18368 Weed killer, ball valve, nipple	\$52.47	\$0.00
Totals for Check Number 29858							2 Vouchers	\$101.97	\$0.00



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			140	Julie Inc.		18372	quarterly assessment	\$475.22	\$0.00	\$475.22	\$0.00
29859	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29859							1 Voucher	\$475.22	\$0.00	\$475.22	\$0.00
002-00102-0000			156	Korte, Don		18373	Tank 1 grass cutting	\$100.00	\$0.00	\$100.00	\$0.00
29860	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29860							1 Voucher	\$100.00	\$0.00	\$100.00	\$0.00
002-00102-0000			368	Lowes		18374	nipples	\$16.38	\$0.00	\$16.38	\$0.00
29861	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>					
							18375 Box truck fittings	\$38.20	\$0.00	\$38.20	\$0.00
Totals for Check Number 29861							2 Vouchers	\$54.58	\$0.00	\$54.58	\$0.00
002-00102-0000			507	McKay Auto Parts		18390	bulb, antenna	\$17.34	\$0.00	\$17.34	\$0.00
29862	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29862							1 Voucher	\$17.34	\$0.00	\$17.34	\$0.00
002-00102-0000			174	Midwest Meter Inc.		18376	unions, yokes, saddles	\$1,677.78	\$0.00	\$1,677.78	\$0.00
29863	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29863							1 Voucher	\$1,677.78	\$0.00	\$1,677.78	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		18377	add tape, colored paper	\$24.48	\$0.00	\$24.48	\$0.00
29864	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29864							1 Voucher	\$24.48	\$0.00	\$24.48	\$0.00
002-00102-0000			1100	Parkson Corporation		18381	temp sensor (MIOX)	\$343.21	\$0.00	\$343.21	\$0.00
29865	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29865							1 Voucher	\$343.21	\$0.00	\$343.21	\$0.00
002-00102-0000			445	PDC Laboratories, Inc.		18378	bacti samples	\$30.00	\$0.00	\$30.00	\$0.00
29866	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>					
							18379 bacti samples	\$75.00	\$0.00	\$75.00	\$0.00
							18380 bacti samples	\$75.00	\$0.00	\$75.00	\$0.00
Totals for Check Number 29866							3 Vouchers	\$180.00	\$0.00	\$180.00	\$0.00
002-00102-0000			208	Petty Cash		18382	bathroom supplies	\$16.03	\$0.00	\$16.03	\$0.00
29867	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>					
							18383 straw	\$24.00	\$0.00	\$24.00	\$0.00
							18384 window shade (drive up)	\$23.69	\$0.00	\$23.69	\$0.00
							18385 Christmas fund - July	\$50.00	\$0.00	\$50.00	\$0.00
							18386 Board meeting refreshments	\$17.44	\$0.00	\$17.44	\$0.00
							18387 Sympathy card, board meeting	\$11.91	\$0.00	\$11.91	\$0.00
Totals for Check Number 29867							6 Vouchers	\$143.07	\$0.00	\$143.07	\$0.00
002-00102-0000			210	Postmaster - Dorsey		18415	Postage - permit	\$900.00	\$0.00	\$900.00	\$0.00
29868	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29868							1 Voucher	\$900.00	\$0.00	\$900.00	\$0.00
002-00102-0000			328	Prairietown Feed Serv Inc		18388	Grass seed & fertilizer	\$133.40	\$0.00	\$133.40	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
29869	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29869							1 Voucher	\$133.40	\$0.00	\$133.40	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		18398	Trash hauling	\$68.64	\$0.00	\$68.64	\$0.00
29870	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29870							1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			235	Southwestern Electric		18410	Moro Rd.	\$551.57	\$0.00	\$551.57	\$0.00
29871	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>					
						18411	Tank 3	\$23.36	\$0.00	\$23.36	\$0.00
Totals for Check Number 29871							2 Vouchers	\$574.93	\$0.00	\$574.93	\$0.00
002-00102-0000			435	Stutz Excavating, Inc.		18389	dirt (Tank 2 yard)	\$525.00	\$0.00	\$525.00	\$0.00
29872	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29872							1 Voucher	\$525.00	\$0.00	\$525.00	\$0.00
002-00102-0000			1094	The Mailbox Store		18391	shipping	\$18.35	\$0.00	\$18.35	\$0.00
29873	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29873							1 Voucher	\$18.35	\$0.00	\$18.35	\$0.00
002-00102-0000			367	United States Postal Sys.		18414	Postage - meter	\$250.00	\$0.00	\$250.00	\$0.00
29874	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29874							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			272	United Systems & Software Inc		18392	O & M check order	\$258.62	\$0.00	\$258.62	\$0.00
29875	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29875							1 Voucher	\$258.62	\$0.00	\$258.62	\$0.00
002-00102-0000			301	Waltco Tool & Equip Co		18394	drill bits	\$28.32	\$0.00	\$28.32	\$0.00
29876	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29876							1 Voucher	\$28.32	\$0.00	\$28.32	\$0.00
002-00102-0000			1095	Walz Label & Mailing Systems		18393	postage meter ink cartridge	\$240.59	\$0.00	\$240.59	\$0.00
29877	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29877							1 Voucher	\$240.59	\$0.00	\$240.59	\$0.00
002-00102-0000			549	Wood River Glass Co.		18395	Truck inspections (2)	\$53.50	\$0.00	\$53.50	\$0.00
29878	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29878							1 Voucher	\$53.50	\$0.00	\$53.50	\$0.00
002-00102-0000			982	Charter Communications		18419	Internet	\$63.99	\$0.00	\$63.99	\$0.00
29879	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29879							1 Voucher	\$63.99	\$0.00	\$63.99	\$0.00
002-00102-0000			1114	L & T Painting Inc.		18421	Tank 2 paint/repair	\$22,280.00	\$0.00	\$22,280.00	\$0.00
29880	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29880							1 Voucher	\$22,280.00	\$0.00	\$22,280.00	\$0.00
002-00102-0000			756	Navionics Research Inc.		18420	Tank 2 repairs to power supply	\$2,726.00	\$0.00	\$2,726.00	\$0.00
29881	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 29881							1 Voucher	\$2,726.00	\$0.00	\$2,726.00	\$0.00
002-00102-0000			239	The Telegraph		18422	E-Edition (1 Yr)	\$90.00	\$0.00	\$90.00	\$0.00
29882	R	08/20/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29882							1 Voucher	\$90.00	\$0.00	\$90.00	\$0.00
002-00102-0000			1116	Alton Wood River Sportsmen's		18423	Pavilion rental	\$75.00	\$0.00	\$75.00	\$0.00
29883	R	08/22/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29883							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			511	Principal Life		18424	Disability/life	\$279.64	\$0.00	\$279.64	\$0.00
29884	R	08/22/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29884							1 Voucher	\$279.64	\$0.00	\$279.64	\$0.00
002-00102-0000			294	CHS Inc.		18427	gasoline	\$1,529.42	\$0.00	\$1,529.42	\$0.00
29887	R	08/26/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29887							1 Voucher	\$1,529.42	\$0.00	\$1,529.42	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		18426	SEP IRA	\$1,405.32	\$0.00	\$1,405.32	\$0.00
29885	R	08/31/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29885							1 Voucher	\$1,405.32	\$0.00	\$1,405.32	\$0.00
002-00102-0000			252	Equitable		18425	457 EDC	\$2,995.00	\$0.00	\$2,995.00	\$0.00
29886	R	08/31/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29886							1 Voucher	\$2,995.00	\$0.00	\$2,995.00	\$0.00
002-00102-0000			261	Ameren Illinois		18430	Tank 1	\$25.92	\$0.00	\$25.92	\$0.00
29888	R	09/03/14	<input type="checkbox"/>			<input type="checkbox"/>					
						18431	Tank 2	\$24.42	\$0.00	\$24.42	\$0.00
						18432	Wenzel	\$1,120.96	\$0.00	\$1,120.96	\$0.00
						18433	Annex	\$117.93	\$0.00	\$117.93	\$0.00
						18434	Fost Rd	\$1,685.20	\$0.00	\$1,685.20	\$0.00
						18435	Office & gas	\$192.89	\$0.00	\$192.89	\$0.00
						18436	Culp	\$59.08	\$0.00	\$59.08	\$0.00
						18437	Woodburn	\$24.72	\$0.00	\$24.72	\$0.00
						18438	gas	\$57.14	\$0.00	\$57.14	\$0.00
						18439	Ptown	\$27.99	\$0.00	\$27.99	\$0.00
Totals for Check Number 29888							10 Vouchers	\$3,336.25	\$0.00	\$3,336.25	\$0.00
002-00102-0000			331	Brighton Water		18429	Straube Park	\$307.55	\$0.00	\$307.55	\$0.00
29889	R	09/03/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29889							1 Voucher	\$307.55	\$0.00	\$307.55	\$0.00
002-00102-0000			1035	Verizon Wireless		18428		\$166.28	\$0.00	\$166.28	\$0.00
29890	R	09/03/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29890							1 Voucher	\$166.28	\$0.00	\$166.28	\$0.00
002-00102-0000			994	President Abraham Lincoln		18487	Hotel room - water opr	\$121.48	\$0.00	\$121.48	\$0.00
29891	M	09/15/14	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor GL Expense Account			
Totals for Check Number 29891					1 Voucher	\$121.48	\$0.00	\$121.48	\$0.00
002-00102-0000			1117	Godfrey Meat Market	18488 Picnic catering	\$347.75	\$0.00	\$347.75	\$0.00
29892	M	09/15/14	<input type="checkbox"/>						
Totals for Check Number 29892					1 Voucher	\$347.75	\$0.00	\$347.75	\$0.00
002-00102-0000			5	A T & T / S B C	18441	\$186.46	\$0.00	\$186.46	\$0.00
29893	R	09/17/14	<input type="checkbox"/>						
Totals for Check Number 29893					1 Voucher	\$186.46	\$0.00	\$186.46	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto	18444 Broom, buckets	\$30.98	\$0.00	\$30.98	\$0.00
29894	R	09/17/14	<input type="checkbox"/>						
					18445 union	\$7.99	\$0.00	\$7.99	\$0.00
					18446 hose, coupling,ground plug	\$18.46	\$0.00	\$18.46	\$0.00
					18447 coupling, nipple	\$6.98	\$0.00	\$6.98	\$0.00
					18448 fittings for Tank 2 repairs	\$19.32	\$0.00	\$19.32	\$0.00
Totals for Check Number 29894					5 Vouchers	\$83.73	\$0.00	\$83.73	\$0.00
002-00102-0000			1055	Advantage News	18449 Flushing notice	\$188.10	\$0.00	\$188.10	\$0.00
29895	R	09/17/14	<input type="checkbox"/>						
Totals for Check Number 29895					1 Voucher	\$188.10	\$0.00	\$188.10	\$0.00
002-00102-0000			1088	American Water	18484 THM & HAA	\$270.00	\$0.00	\$270.00	\$0.00
29896	R	09/17/14	<input type="checkbox"/>						
Totals for Check Number 29896					1 Voucher	\$270.00	\$0.00	\$270.00	\$0.00
002-00102-0000			544	Answer Midwest, Inc.	18440	\$49.35	\$0.00	\$49.35	\$0.00
29897	R	09/17/14	<input type="checkbox"/>						
Totals for Check Number 29897					1 Voucher	\$49.35	\$0.00	\$49.35	\$0.00
002-00102-0000			982	Charter Communications	18490 Internet	\$63.99	\$0.00	\$63.99	\$0.00
29898	R	09/17/14	<input type="checkbox"/>						
Totals for Check Number 29898					1 Voucher	\$63.99	\$0.00	\$63.99	\$0.00
002-00102-0000			268	Cintas Corp #452	18451 uniforms & rugs	\$280.67	\$0.00	\$280.67	\$0.00
29899	R	09/17/14	<input type="checkbox"/>						
Totals for Check Number 29899					1 Voucher	\$280.67	\$0.00	\$280.67	\$0.00
002-00102-0000			85	Coyle Supply, Inc	18450 Tank 2 repairs	\$26.42	\$0.00	\$26.42	\$0.00
29900	R	09/17/14	<input type="checkbox"/>						
Totals for Check Number 29900					1 Voucher	\$26.42	\$0.00	\$26.42	\$0.00
002-00102-0000			876	Home Depot	18455 ADS supplies - Tank 2	\$190.13	\$0.00	\$190.13	\$0.00
29901	R	09/17/14	<input type="checkbox"/>						
					18456 hole saw,arbor,fittings for Tank 2	\$32.16	\$0.00	\$32.16	\$0.00
					18457 Tank 2 altitud valve power supply	\$58.48	\$0.00	\$58.48	\$0.00
					18458 Light bulbs	\$65.91	\$0.00	\$65.91	\$0.00
					18459 union	\$14.18	\$0.00	\$14.18	\$0.00
Totals for Check Number 29901					5 Vouchers	\$360.86	\$0.00	\$360.86	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			125	Illinois American Water		18486		\$66,675.19	\$0.00	\$66,675.19	\$0.00
29902	R	09/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29902							1 Voucher	\$66,675.19	\$0.00	\$66,675.19	\$0.00
002-00102-0000			138	J & S Tire		18460	Trailer tire repair	\$68.50	\$0.00	\$68.50	\$0.00
29903	R	09/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
						18461	lawn mower tire repair	\$15.00	\$0.00	\$15.00	\$0.00
Totals for Check Number 29903							2 Vouchers	\$83.50	\$0.00	\$83.50	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		18452	seat cover	\$59.98	\$0.00	\$59.98	\$0.00
29904	R	09/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
						18453	gas tank meter	\$199.99	\$0.00	\$199.99	\$0.00
						18454	battery (hydro excavator)	\$32.99	\$0.00	\$32.99	\$0.00
Totals for Check Number 29904							3 Vouchers	\$292.96	\$0.00	\$292.96	\$0.00
002-00102-0000			156	Korte, Don		18463	Tank 1 mowing	\$100.00	\$0.00	\$100.00	\$0.00
29905	R	09/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29905							1 Voucher	\$100.00	\$0.00	\$100.00	\$0.00
002-00102-0000			368	Lowes		18462	hex key	\$18.97	\$0.00	\$18.97	\$0.00
29906	R	09/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29906							1 Voucher	\$18.97	\$0.00	\$18.97	\$0.00
002-00102-0000			174	Midwest Meter Inc.		18464	meter pits, risers, setters	\$2,572.43	\$0.00	\$2,572.43	\$0.00
29907	R	09/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
						18465	McCann service revamp	\$2,457.43	\$0.00	\$2,457.43	\$0.00
						18466	3/4" flying leads (95)	\$9,262.50	\$0.00	\$9,262.50	\$0.00
						18467	Saddle, 2" corp, coupling	\$396.98	\$0.00	\$396.98	\$0.00
Totals for Check Number 29907							4 Vouchers	\$14,689.34	\$0.00	\$14,689.34	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		18468	envelopes, Julie printer ribbon	\$54.57	\$0.00	\$54.57	\$0.00
29908	R	09/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29908							1 Voucher	\$54.57	\$0.00	\$54.57	\$0.00
002-00102-0000			1100	Parkson Corporation		18469	MIOX H bridge (Wenzel)	\$488.22	\$0.00	\$488.22	\$0.00
29909	R	09/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29909							1 Voucher	\$488.22	\$0.00	\$488.22	\$0.00
002-00102-0000			445	PDC Laboratories, Inc.		18477	bacti samples	\$165.00	\$0.00	\$165.00	\$0.00
29910	R	09/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
						18485	Bacti samples	\$75.00	\$0.00	\$75.00	\$0.00
Totals for Check Number 29910							2 Vouchers	\$240.00	\$0.00	\$240.00	\$0.00
002-00102-0000			208	Petty Cash		18470	invitations	\$3.00	\$0.00	\$3.00	\$0.00
29911	R	09/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
						18471	picnic supplies	\$48.42	\$0.00	\$48.42	\$0.00
						18472	Christmas fund - Aug.	\$50.00	\$0.00	\$50.00	\$0.00
						18473	ice	\$24.18	\$0.00	\$24.18	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						18474	Bd mtg refreshments	\$8.07	\$0.00	\$8.07	\$0.00
						18475	picnic supplies	\$20.31	\$0.00	\$20.31	\$0.00
						18476	light bulbs	\$7.49	\$0.00	\$7.49	\$0.00
					Totals for Check Number 29911		7 Vouchers	\$161.47	\$0.00	\$161.47	\$0.00
002-00102-0000			210		Postmaster - Dorsey	18479	postage - permit	\$900.00	\$0.00	\$900.00	\$0.00
29912	R	09/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29912		1 Voucher	\$900.00	\$0.00	\$900.00	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	18489		\$68.64	\$0.00	\$68.64	\$0.00
29913	R	09/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29913		1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			568		Southwest Central Water	18481	4 memberships	\$200.00	\$0.00	\$200.00	\$0.00
29914	R	09/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29914		1 Voucher	\$200.00	\$0.00	\$200.00	\$0.00
002-00102-0000			235		Southwestern Electric	18442	Tank 3	\$27.23	\$0.00	\$27.23	\$0.00
29915	R	09/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
						18443	Moro Rd	\$550.81	\$0.00	\$550.81	\$0.00
					Totals for Check Number 29915		2 Vouchers	\$578.04	\$0.00	\$578.04	\$0.00
002-00102-0000			361		Strohbeck, Pamela M.	18482	Picnic supplies	\$150.84	\$0.00	\$150.84	\$0.00
29916	R	09/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29916		1 Voucher	\$150.84	\$0.00	\$150.84	\$0.00
002-00102-0000			367		United States Postal Sys.	18478	postage (meter)	\$250.00	\$0.00	\$250.00	\$0.00
29917	R	09/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29917		1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			272		United Systems & Software Inc	18483	Billing program message pop up	\$500.00	\$0.00	\$500.00	\$0.00
29918	R	09/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29918		1 Voucher	\$500.00	\$0.00	\$500.00	\$0.00
002-00102-0000			270		USA Bluebook	18480	solenoid valve (ADS)	\$144.80	\$0.00	\$144.80	\$0.00
29919	R	09/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29919		1 Voucher	\$144.80	\$0.00	\$144.80	\$0.00
002-00102-0000			116		Heneghan & Associates P C	18492	Tank 2 painting - final payment	\$2,475.00	\$0.00	\$2,475.00	\$0.00
29920	R	09/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29920		1 Voucher	\$2,475.00	\$0.00	\$2,475.00	\$0.00
002-00102-0000			510		Capital Bank & Trust Co	18497	SEP IRA	\$1,416.45	\$0.00	\$1,416.45	\$0.00
29921	R	09/22/14	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29921		1 Voucher	\$1,416.45	\$0.00	\$1,416.45	\$0.00
002-00102-0000			114		Coventry Health Care of MO	18494		\$3,477.42	\$0.00	\$3,477.42	\$0.00
29922	R	09/22/14	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29922		1 Voucher	\$3,477.42	\$0.00	\$3,477.42	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			252	Equitable		18496	457 EDC	\$2,995.00	\$0.00	\$2,995.00	\$0.00
29923	R	09/22/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29923							1 Voucher	\$2,995.00	\$0.00	\$2,995.00	\$0.00
002-00102-0000			756	Navionics Research Inc.		18493	Flow meters 6" Siemens (2)	\$7,962.00	\$0.00	\$7,962.00	\$0.00
29924	R	09/22/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29924							1 Voucher	\$7,962.00	\$0.00	\$7,962.00	\$0.00
002-00102-0000			511	Principal Life		18495	Disability/Life	\$279.64	\$0.00	\$279.64	\$0.00
29925	R	09/22/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29925							1 Voucher	\$279.64	\$0.00	\$279.64	\$0.00
002-00102-0000			129	Ill. Dept. Of Employ. Sec		18498	FUTA 3rd quarter	\$12.28	\$0.00	\$12.28	\$0.00
29926	R	09/26/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29926							1 Voucher	\$12.28	\$0.00	\$12.28	\$0.00
002-00102-0000			1118	Crane Binder Technologies		18500	Map binders (2)	\$118.75	\$0.00	\$118.75	\$0.00
29927	R	09/30/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29927							1 Voucher	\$118.75	\$0.00	\$118.75	\$0.00
002-00102-0000			261	Ameren Illinois		18502	Tank 1	\$25.86	\$0.00	\$25.86	\$0.00
29928	R	10/01/14	<input type="checkbox"/>			<input type="checkbox"/>					
							18503 Tank 2	\$28.52	\$0.00	\$28.52	\$0.00
							18507 Office	\$212.04	\$0.00	\$212.04	\$0.00
							18508 Culp	\$65.38	\$0.00	\$65.38	\$0.00
							18509 Woodburn	\$24.77	\$0.00	\$24.77	\$0.00
							18510 Gas	\$56.94	\$0.00	\$56.94	\$0.00
							18511 Prairietown	\$29.69	\$0.00	\$29.69	\$0.00
							18512 Wenzel	\$926.00	\$0.00	\$926.00	\$0.00
							18513 Annex	\$120.02	\$0.00	\$120.02	\$0.00
							18514 Fosterburg Rd	\$1,559.90	\$0.00	\$1,559.90	\$0.00
Totals for Check Number 29928							10 Vouchers	\$3,049.12	\$0.00	\$3,049.12	\$0.00
002-00102-0000			294	CHS Inc.		18501	gasoline	\$1,505.23	\$0.00	\$1,505.23	\$0.00
29929	R	10/01/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29929							1 Voucher	\$1,505.23	\$0.00	\$1,505.23	\$0.00
002-00102-0000			1119	Riverbend Outdoor Services		18515	Tree removal at office	\$250.00	\$0.00	\$250.00	\$0.00
29930	R	10/02/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29930							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			1035	Verizon Wireless		18516		\$167.67	\$0.00	\$167.67	\$0.00
29931	R	10/07/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29931							1 Voucher	\$167.67	\$0.00	\$167.67	\$0.00
002-00102-0000			5	A T & T / S B C		18553	Office	\$186.74	\$0.00	\$186.74	\$0.00
29932	R	10/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29932							1 Voucher	\$186.74	\$0.00	\$186.74	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			11	Ace Hardware/Bethalto		18520	batteries	\$27.98	\$0.00	\$27.98	\$0.00
29933	R	10/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29933							1 Voucher	\$27.98	\$0.00	\$27.98	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		18521	cap, primer, glue	\$28.96	\$0.00	\$28.96	\$0.00
29934	R	10/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
						18522	outlet box	\$7.99	\$0.00	\$7.99	\$0.00
Totals for Check Number 29934							2 Vouchers	\$36.95	\$0.00	\$36.95	\$0.00
002-00102-0000			1055	Advantage News		18523	flushing notice	\$752.40	\$0.00	\$752.40	\$0.00
29935	R	10/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29935							1 Voucher	\$752.40	\$0.00	\$752.40	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		18548		\$57.09	\$0.00	\$57.09	\$0.00
29936	R	10/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29936							1 Voucher	\$57.09	\$0.00	\$57.09	\$0.00
002-00102-0000			1109	Bertels & Company, Inc.		18524	Annex furnace repair	\$287.50	\$0.00	\$287.50	\$0.00
29937	R	10/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29937							1 Voucher	\$287.50	\$0.00	\$287.50	\$0.00
002-00102-0000			22	Bertels Sales & Serv Inc		18517	chains	\$41.98	\$0.00	\$41.98	\$0.00
29938	R	10/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
						18518	cut off saw repair	\$64.21	\$0.00	\$64.21	\$0.00
						18519	belt, bar & chain oil	\$43.18	\$0.00	\$43.18	\$0.00
Totals for Check Number 29938							3 Vouchers	\$149.37	\$0.00	\$149.37	\$0.00
002-00102-0000			331	Brighton Water		18547	Straube Park	\$360.65	\$0.00	\$360.65	\$0.00
29939	R	10/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29939							1 Voucher	\$360.65	\$0.00	\$360.65	\$0.00
002-00102-0000			982	Charter Communications		18556	Internet	\$63.99	\$0.00	\$63.99	\$0.00
29940	R	10/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29940							1 Voucher	\$63.99	\$0.00	\$63.99	\$0.00
002-00102-0000			268	Cintas Corp #452		18525	uniforms & rugs	\$290.18	\$0.00	\$290.18	\$0.00
29941	R	10/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29941							1 Voucher	\$290.18	\$0.00	\$290.18	\$0.00
002-00102-0000			114	Coventry Health Care of MO		18557		\$3,477.42	\$0.00	\$3,477.42	\$0.00
29942	R	10/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29942							1 Voucher	\$3,477.42	\$0.00	\$3,477.42	\$0.00
002-00102-0000			513	Gunther Salt Co.		18527	salt	\$1,878.08	\$0.00	\$1,878.08	\$0.00
29943	R	10/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29943							1 Voucher	\$1,878.08	\$0.00	\$1,878.08	\$0.00
002-00102-0000			125	Illinois American Water		18560		\$62,564.38	\$0.00	\$62,564.38	\$0.00
29944	R	10/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29944							1 Voucher	\$62,564.38	\$0.00	\$62,564.38	\$0.00



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			495	Jerseyville Farm & Home		18554	heaters (Fost Rd & Wenzel)	\$339.98	\$0.00	\$339.98	\$0.00
29945	R	10/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29945							1 Voucher	\$339.98	\$0.00	\$339.98	\$0.00
002-00102-0000			140	Julie Inc.		18528	quarterly locate calls	\$475.22	\$0.00	\$475.22	\$0.00
29946	R	10/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29946							1 Voucher	\$475.22	\$0.00	\$475.22	\$0.00
002-00102-0000			156	Korte, Don		18529	tank 1 mowing	\$75.00	\$0.00	\$75.00	\$0.00
29947	R	10/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29947							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			368	Lowes		18533	Exterior office lights	\$132.03	\$0.00	\$132.03	\$0.00
29948	R	10/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29948							18534 paint, caulk, brushes	\$89.11	\$0.00	\$89.11	\$0.00
Totals for Check Number 29948							2 Vouchers	\$221.14	\$0.00	\$221.14	\$0.00
002-00102-0000			163	Macoupin County Recorder		18561	Easement recording (Perez)	\$55.00	\$0.00	\$55.00	\$0.00
29949	R	10/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29949							1 Voucher	\$55.00	\$0.00	\$55.00	\$0.00
002-00102-0000			174	Midwest Meter Inc.		18530	yokes	\$643.72	\$0.00	\$643.72	\$0.00
29950	R	10/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29950							18531 yokes	\$1,287.44	\$0.00	\$1,287.44	\$0.00
Totals for Check Number 29950							18532 Saddle, corp, 90, couplings,	\$464.70	\$0.00	\$464.70	\$0.00
Totals for Check Number 29950							3 Vouchers	\$2,395.86	\$0.00	\$2,395.86	\$0.00
002-00102-0000			175	Midwest Municipal Supply		18535	yelomine pipe, 2" tubing,	\$1,982.06	\$0.00	\$1,982.06	\$0.00
29951	R	10/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29951							1 Voucher	\$1,982.06	\$0.00	\$1,982.06	\$0.00
002-00102-0000			1092	Neopost USA Inc.		18536	Postage meter rental	\$180.00	\$0.00	\$180.00	\$0.00
29952	R	10/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29952							1 Voucher	\$180.00	\$0.00	\$180.00	\$0.00
002-00102-0000			1111	Newark Element 14		18537	Alternating relay	\$302.65	\$0.00	\$302.65	\$0.00
29953	R	10/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29953							1 Voucher	\$302.65	\$0.00	\$302.65	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		18538	Calculator,boxes,binders,sleeves	\$138.22	\$0.00	\$138.22	\$0.00
29954	R	10/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29954							18539 Electric pencil sharpener	\$27.10	\$0.00	\$27.10	\$0.00
Totals for Check Number 29954							18555 printer cartridges	\$232.96	\$0.00	\$232.96	\$0.00
Totals for Check Number 29954							3 Vouchers	\$398.28	\$0.00	\$398.28	\$0.00
002-00102-0000			445	PDC Laboratories, Inc.		18543	Bacti samples	\$75.00	\$0.00	\$75.00	\$0.00
29955	R	10/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29955							18544 Bacti samples	\$90.00	\$0.00	\$90.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 29955						2 Vouchers		\$165.00	\$0.00	\$165.00	\$0.00
002-00102-0000			208	Petty Cash		18540	Christmas fund - Sept.	\$50.00	\$0.00	\$50.00	\$0.00
29956	R	10/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
						18541	Bathroom supplies, door mat,	\$51.73	\$0.00	\$51.73	\$0.00
						18542	Notary renewal (Strohbeck)	\$5.00	\$0.00	\$5.00	\$0.00
Totals for Check Number 29956						3 Vouchers		\$106.73	\$0.00	\$106.73	\$0.00
002-00102-0000			210	Postmaster - Dorsey		18549	Postage - permit	\$900.00	\$0.00	\$900.00	\$0.00
29957	R	10/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29957						1 Voucher		\$900.00	\$0.00	\$900.00	\$0.00
002-00102-0000			210	Postmaster - Dorsey		18526	Postage permit annual fee	\$220.00	\$0.00	\$220.00	\$0.00
29958	R	10/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29958						1 Voucher		\$220.00	\$0.00	\$220.00	\$0.00
002-00102-0000			511	Principal Life		18559	Disability/life	\$279.64	\$0.00	\$279.64	\$0.00
29959	R	10/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29959						1 Voucher		\$279.64	\$0.00	\$279.64	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		18558		\$68.64	\$0.00	\$68.64	\$0.00
29960	R	10/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29960						1 Voucher		\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			231	Schulte Supply Inc		18545	yelomine pipe - 2"	\$361.12	\$0.00	\$361.12	\$0.00
29961	R	10/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29961						1 Voucher		\$361.12	\$0.00	\$361.12	\$0.00
002-00102-0000			235	Southwestern Electric		18551	Tank 3	\$71.75	\$0.00	\$71.75	\$0.00
29962	R	10/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
						18552	Moro Rd	\$515.03	\$0.00	\$515.03	\$0.00
Totals for Check Number 29962						2 Vouchers		\$586.78	\$0.00	\$586.78	\$0.00
002-00102-0000			367	United States Postal Sys.		18550	Postage - meter	\$250.00	\$0.00	\$250.00	\$0.00
29963	R	10/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29963						1 Voucher		\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			285	Voumard, Mark		18546	textbook	\$97.08	\$0.00	\$97.08	\$0.00
29964	R	10/15/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29964						1 Voucher		\$97.08	\$0.00	\$97.08	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		18562	SEP IRA	\$2,088.71	\$0.00	\$2,088.71	\$0.00
29965	R	10/31/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29965						1 Voucher		\$2,088.71	\$0.00	\$2,088.71	\$0.00
002-00102-0000			252	Equitable		18563	457 EDC	\$4,492.50	\$0.00	\$4,492.50	\$0.00
29966	R	10/31/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29966						1 Voucher		\$4,492.50	\$0.00	\$4,492.50	\$0.00
002-00102-0000			1035	Verizon Wireless		18565		\$166.30	\$0.00	\$166.30	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
29967	R	11/12/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29967							1 Voucher	\$166.30	\$0.00	\$166.30	\$0.00
002-00102-0000			294	CHS Inc.		18564	gasoline	\$1,315.91	\$0.00	\$1,315.91	\$0.00
29968	R	11/12/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29968							1 Voucher	\$1,315.91	\$0.00	\$1,315.91	\$0.00
002-00102-0000			331	Brighton Water		18566	Straube Park	\$291.05	\$0.00	\$291.05	\$0.00
29969	R	11/12/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29969							1 Voucher	\$291.05	\$0.00	\$291.05	\$0.00
002-00102-0000			261	Ameren Illinois		18620	Tank 1	\$26.13	\$0.00	\$26.13	\$0.00
29970	R	11/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
						18621	Tank 2	\$32.11	\$0.00	\$32.11	\$0.00
						18622	Wenzel	\$857.44	\$0.00	\$857.44	\$0.00
						18623	Annex	\$89.22	\$0.00	\$89.22	\$0.00
						18624	Fost Rd	\$1,497.97	\$0.00	\$1,497.97	\$0.00
						18625	Office	\$177.11	\$0.00	\$177.11	\$0.00
						18626	Culp Ln	\$57.37	\$0.00	\$57.37	\$0.00
						18627	Woodburn	\$24.72	\$0.00	\$24.72	\$0.00
						18628	Annex gas	\$55.84	\$0.00	\$55.84	\$0.00
						18629	Ptown	\$28.20	\$0.00	\$28.20	\$0.00
Totals for Check Number 29970							10 Vouchers	\$2,846.11	\$0.00	\$2,846.11	\$0.00
002-00102-0000			1030	Amsoil Inc. #774148		18567	filters	\$92.00	\$0.00	\$92.00	\$0.00
29971	R	11/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29971							1 Voucher	\$92.00	\$0.00	\$92.00	\$0.00
002-00102-0000			5	A T & T / S B C		18618		\$186.79	\$0.00	\$186.79	\$0.00
29972	R	11/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29972							1 Voucher	\$186.79	\$0.00	\$186.79	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		18568	sodium bulb	\$24.99	\$0.00	\$24.99	\$0.00
29973	R	11/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
						18569	light control	\$29.98	\$0.00	\$29.98	\$0.00
						18570	thermostat, receptacle cover	\$20.48	\$0.00	\$20.48	\$0.00
						18571	Flashlight & batteries	\$37.98	\$0.00	\$37.98	\$0.00
Totals for Check Number 29973							4 Vouchers	\$113.43	\$0.00	\$113.43	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		18615		\$49.35	\$0.00	\$49.35	\$0.00
29974	R	11/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29974							1 Voucher	\$49.35	\$0.00	\$49.35	\$0.00
002-00102-0000			1120	Bell, Larry		18572	topsoil	\$200.00	\$0.00	\$200.00	\$0.00
29975	R	11/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29975							1 Voucher	\$200.00	\$0.00	\$200.00	\$0.00
002-00102-0000			22	Bertels Sales & Serv Inc		18612	bolt wheel	\$18.20	\$0.00	\$18.20	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
29976	R	11/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29976							1 Voucher	\$18.20	\$0.00	\$18.20	\$0.00
002-00102-0000			23	Blackburn Manufacturing		18573	marking flags	\$339.23	\$0.00	\$339.23	\$0.00
29977	R	11/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29977							1 Voucher	\$339.23	\$0.00	\$339.23	\$0.00
002-00102-0000			982	Charter Communications		18634	Internet	\$63.99	\$0.00	\$63.99	\$0.00
29978	R	11/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29978							1 Voucher	\$63.99	\$0.00	\$63.99	\$0.00
002-00102-0000			268	Cintas Corp #452		18574	uniforms & rugs	\$354.28	\$0.00	\$354.28	\$0.00
29979	R	11/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29979							1 Voucher	\$354.28	\$0.00	\$354.28	\$0.00
002-00102-0000			114	Coventry Health Care of MO		18632		\$3,738.79	\$0.00	\$3,738.79	\$0.00
29980	R	11/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29980							1 Voucher	\$3,738.79	\$0.00	\$3,738.79	\$0.00
002-00102-0000			1121	Edelen Company, Inc.		18576	Garage door pulley & clutch	\$115.51	\$0.00	\$115.51	\$0.00
29981	R	11/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29981							1 Voucher	\$115.51	\$0.00	\$115.51	\$0.00
002-00102-0000			87	Erb Equipment Inc.		18575	Filters (backhoe)	\$164.40	\$0.00	\$164.40	\$0.00
29982	R	11/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29982							1 Voucher	\$164.40	\$0.00	\$164.40	\$0.00
002-00102-0000			90	Fire Safety Inc.		18578	Fire extinguishers maintenance	\$202.50	\$0.00	\$202.50	\$0.00
29983	R	11/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29983							1 Voucher	\$202.50	\$0.00	\$202.50	\$0.00
002-00102-0000			1122	Heinemeier, Le Ann		18579	easement	\$10.00	\$0.00	\$10.00	\$0.00
29984	R	11/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29984							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			876	Home Depot		18580	Garage door lubricant	\$17.08	\$0.00	\$17.08	\$0.00
29985	R	11/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
						18581	conduit	\$16.57	\$0.00	\$16.57	\$0.00
Totals for Check Number 29985							2 Vouchers	\$33.65	\$0.00	\$33.65	\$0.00
002-00102-0000			125	Illinois American Water		18619		\$60,962.85	\$0.00	\$60,962.85	\$0.00
29986	R	11/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29986							1 Voucher	\$60,962.85	\$0.00	\$60,962.85	\$0.00
002-00102-0000			139	Imel Pest Control, Inc.		18582	Office pest control	\$145.00	\$0.00	\$145.00	\$0.00
29987	R	11/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29987							1 Voucher	\$145.00	\$0.00	\$145.00	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		18577	2 way radios & batteries	\$32.98	\$0.00	\$32.98	\$0.00
29988	R	11/19/14	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 29988							1 Voucher	\$32.98	\$0.00	\$32.98	\$0.00
002-00102-0000			156	Korte, Don		18583	Tank 1 mowing	\$50.00	\$0.00	\$50.00	\$0.00
29989	R	11/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29989							1 Voucher	\$50.00	\$0.00	\$50.00	\$0.00
002-00102-0000			368	Lowes		18584	Heater	\$37.98	\$0.00	\$37.98	\$0.00
29990	R	11/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
							18613 kitchen faucet	\$44.63	\$0.00	\$44.63	\$0.00
Totals for Check Number 29990							2 Vouchers	\$82.61	\$0.00	\$82.61	\$0.00
002-00102-0000			174	Midwest Meter Inc.		18586	coppersettters	\$1,931.16	\$0.00	\$1,931.16	\$0.00
29991	R	11/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
							18587 Saddles, couplings, corp	\$257.76	\$0.00	\$257.76	\$0.00
							18588 corp	\$230.75	\$0.00	\$230.75	\$0.00
							18589 Saddles, couplings	\$696.00	\$0.00	\$696.00	\$0.00
Totals for Check Number 29991							4 Vouchers	\$3,115.67	\$0.00	\$3,115.67	\$0.00
002-00102-0000			175	Midwest Municipal Supply		18590	copper wire	\$640.00	\$0.00	\$640.00	\$0.00
29992	R	11/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
							18591 pipe 2"	\$168.00	\$0.00	\$168.00	\$0.00
Totals for Check Number 29992							2 Vouchers	\$808.00	\$0.00	\$808.00	\$0.00
002-00102-0000			1123	MTS Jerseyville, Inc.		18585	Starter - New Holland backhoe	\$193.80	\$0.00	\$193.80	\$0.00
29993	R	11/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29993							1 Voucher	\$193.80	\$0.00	\$193.80	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		18592	printer cable	\$26.79	\$0.00	\$26.79	\$0.00
29994	R	11/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
							18593 printer cartridge	\$39.99	\$0.00	\$39.99	\$0.00
							18594 Brother 6720 printer	\$249.99	\$0.00	\$249.99	\$0.00
Totals for Check Number 29994							3 Vouchers	\$316.77	\$0.00	\$316.77	\$0.00
002-00102-0000			1100	Parkson Corporation		18630	Pressure transducer (MIOX -	\$379.22	\$0.00	\$379.22	\$0.00
29995	R	11/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 29995							1 Voucher	\$379.22	\$0.00	\$379.22	\$0.00
002-00102-0000			445	PDC Laboratories, Inc.		18595	bacti samples	\$75.00	\$0.00	\$75.00	\$0.00
29996	R	11/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
							18596 bacti samples	\$105.00	\$0.00	\$105.00	\$0.00
Totals for Check Number 29996							2 Vouchers	\$180.00	\$0.00	\$180.00	\$0.00
002-00102-0000			208	Petty Cash		18597	Bd meeting refreshments	\$1.25	\$0.00	\$1.25	\$0.00
29997	R	11/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
							18598 Christmas fund - Oct.	\$50.00	\$0.00	\$50.00	\$0.00
							18599 drive up treats	\$3.21	\$0.00	\$3.21	\$0.00
							18600 Legal descriptions - Windy Hill	\$17.00	\$0.00	\$17.00	\$0.00
							18601 Straw	\$15.00	\$0.00	\$15.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						18602	locknuts	\$1.80	\$0.00	\$1.80	\$0.00
						18603	fasteners	\$4.06	\$0.00	\$4.06	\$0.00
					Totals for Check Number 29997		7 Vouchers	\$92.32	\$0.00	\$92.32	\$0.00
002-00102-0000			210	Postmaster - Dorsey		18605	postage (permit)	\$900.00	\$0.00	\$900.00	\$0.00
29998	R	11/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29998		1 Voucher	\$900.00	\$0.00	\$900.00	\$0.00
002-00102-0000			328	Prairietown Feed Serv Inc		18604	grass seed	\$52.25	\$0.00	\$52.25	\$0.00
29999	R	11/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 29999		1 Voucher	\$52.25	\$0.00	\$52.25	\$0.00
002-00102-0000			511	Principal Life		18633	Disability/life	\$279.64	\$0.00	\$279.64	\$0.00
30000	R	11/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 30000		1 Voucher	\$279.64	\$0.00	\$279.64	\$0.00
002-00102-0000			217	Reliable Office Supply		18607	Calendars, log books, add tape	\$118.76	\$0.00	\$118.76	\$0.00
30001	R	11/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 30001		1 Voucher	\$118.76	\$0.00	\$118.76	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		18614		\$68.64	\$0.00	\$68.64	\$0.00
30002	R	11/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 30002		1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			231	Schulte Supply Inc		18608	Valve markers	\$567.20	\$0.00	\$567.20	\$0.00
30003	R	11/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
						18609	padlocks	\$288.00	\$0.00	\$288.00	\$0.00
						18610	Locator (magnetic)	\$695.00	\$0.00	\$695.00	\$0.00
						18611	Pipe 2"	\$172.95	\$0.00	\$172.95	\$0.00
						18631	2" yellowmine pipe	\$312.00	\$0.00	\$312.00	\$0.00
					Totals for Check Number 30003		5 Vouchers	\$2,035.15	\$0.00	\$2,035.15	\$0.00
002-00102-0000			235	Southwestern Electric		18616	Tank 3	\$73.79	\$0.00	\$73.79	\$0.00
30004	R	11/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
						18617	Moro Rd	\$504.82	\$0.00	\$504.82	\$0.00
					Totals for Check Number 30004		2 Vouchers	\$578.61	\$0.00	\$578.61	\$0.00
002-00102-0000			367	United States Postal Sys.		18606	postage (meter)	\$250.00	\$0.00	\$250.00	\$0.00
30005	R	11/19/14	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 30005		1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			1124	Illinois Public Risk Fund		18635	Work Comp - Dec 2014	\$1,349.00	\$0.00	\$1,349.00	\$0.00
30006	R	11/21/14	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 30006		1 Voucher	\$1,349.00	\$0.00	\$1,349.00	\$0.00
002-00102-0000			1125	Whitfield Insurance Agency Inc.		18636	Commercial insurance 2015	\$23,469.00	\$0.00	\$23,469.00	\$0.00
30007	R	11/25/14	<input type="checkbox"/>			<input type="checkbox"/>					
					Totals for Check Number 30007		1 Voucher	\$23,469.00	\$0.00	\$23,469.00	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		18638	SEP IRA	\$1,405.96	\$0.00	\$1,405.96	\$0.00
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Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
30008	R	11/30/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30008							1 Voucher	\$1,405.96	\$0.00	\$1,405.96	\$0.00
002-00102-0000			252	Equitable		18637	457 EDC	\$2,995.00	\$0.00	\$2,995.00	\$0.00
30009	R	11/30/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30009							1 Voucher	\$2,995.00	\$0.00	\$2,995.00	\$0.00
002-00102-0000			1126	Mike Shannon's Grill		18639	Board Christmas outing	\$580.00	\$0.00	\$580.00	\$0.00
30010	M	12/08/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30010							1 Voucher	\$580.00	\$0.00	\$580.00	\$0.00
002-00102-0000			331	Brighton Water		18641	Straube Park	\$304.85	\$0.00	\$304.85	\$0.00
30011	R	12/10/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30011							1 Voucher	\$304.85	\$0.00	\$304.85	\$0.00
002-00102-0000			1035	Verizon Wireless		18640	Cell phones	\$166.31	\$0.00	\$166.31	\$0.00
30012	R	12/10/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30012							1 Voucher	\$166.31	\$0.00	\$166.31	\$0.00
002-00102-0000			5	A T & T / S B C		18645		\$186.68	\$0.00	\$186.68	\$0.00
30013	R	12/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30013							1 Voucher	\$186.68	\$0.00	\$186.68	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		18650	muriatic acid	\$17.96	\$0.00	\$17.96	\$0.00
30014	R	12/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
							18651 faucet fittings	\$32.97	\$0.00	\$32.97	\$0.00
							18652 flagpole hardware	\$14.47	\$0.00	\$14.47	\$0.00
Totals for Check Number 30014							3 Vouchers	\$65.40	\$0.00	\$65.40	\$0.00
002-00102-0000			261	Ameren Illinois		18687	Tank 1	\$25.48	\$0.00	\$25.48	\$0.00
30015	R	12/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
							18688 Tank 2	\$31.28	\$0.00	\$31.28	\$0.00
							18689 Wenzel	\$659.94	\$0.00	\$659.94	\$0.00
							18690 Annex	\$95.92	\$0.00	\$95.92	\$0.00
							18691 Fost. Rd pumphouse	\$985.34	\$0.00	\$985.34	\$0.00
							18692 Office gas & electric	\$221.82	\$0.00	\$221.82	\$0.00
							18693 Culp	\$50.70	\$0.00	\$50.70	\$0.00
							18694 Woodburn	\$24.95	\$0.00	\$24.95	\$0.00
							18695 Annex gas	\$67.48	\$0.00	\$67.48	\$0.00
							18696 Ptown	\$34.36	\$0.00	\$34.36	\$0.00
Totals for Check Number 30015							10 Vouchers	\$2,197.27	\$0.00	\$2,197.27	\$0.00
002-00102-0000			1088	American Water		18642	THM/HAA samples	\$270.00	\$0.00	\$270.00	\$0.00
30016	R	12/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30016							1 Voucher	\$270.00	\$0.00	\$270.00	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		18697		\$56.50	\$0.00	\$56.50	\$0.00
30017	R	12/17/14	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 30017							1 Voucher	\$56.50	\$0.00	\$56.50	\$0.00
002-00102-0000			268	Cintas Corp #452		18653	Uniforms & rugs	\$292.94	\$0.00	\$292.94	\$0.00
30018	R	12/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30018							1 Voucher	\$292.94	\$0.00	\$292.94	\$0.00
002-00102-0000			116	Heneghan & Associates P C		18684	Butterfly valve sizing engineering	\$857.00	\$0.00	\$857.00	\$0.00
30019	R	12/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
						18685	2014 Misc. - lead & copper	\$215.00	\$0.00	\$215.00	\$0.00
Totals for Check Number 30019							2 Vouchers	\$1,072.00	\$0.00	\$1,072.00	\$0.00
002-00102-0000			876	Home Depot		18656	paint thin, flagpole hardware,	\$44.87	\$0.00	\$44.87	\$0.00
30020	R	12/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30020							1 Voucher	\$44.87	\$0.00	\$44.87	\$0.00
002-00102-0000			880	Hydro-Kinetics Corp.		18657	pumps (pumphouses)	\$5,604.00	\$0.00	\$5,604.00	\$0.00
30021	R	12/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30021							1 Voucher	\$5,604.00	\$0.00	\$5,604.00	\$0.00
002-00102-0000			125	Illinois American Water		18646		\$58,265.54	\$0.00	\$58,265.54	\$0.00
30022	R	12/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30022							1 Voucher	\$58,265.54	\$0.00	\$58,265.54	\$0.00
002-00102-0000			138	J & S Tire		18658	4 tires ('10 Chev)	\$890.00	\$0.00	\$890.00	\$0.00
30023	R	12/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
						18659	tire repair	\$23.30	\$0.00	\$23.30	\$0.00
Totals for Check Number 30023							2 Vouchers	\$913.30	\$0.00	\$913.30	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		18654	gloves	\$29.96	\$0.00	\$29.96	\$0.00
30024	R	12/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
						18655	grinder wheel, nuts & bolts	\$8.77	\$0.00	\$8.77	\$0.00
						18683	anti freeze, nozzle	\$34.98	\$0.00	\$34.98	\$0.00
Totals for Check Number 30024							3 Vouchers	\$73.71	\$0.00	\$73.71	\$0.00
002-00102-0000			368	Lowes		18660	cleaning supplies, broom	\$21.79	\$0.00	\$21.79	\$0.00
30025	R	12/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30025							1 Voucher	\$21.79	\$0.00	\$21.79	\$0.00
002-00102-0000			507	McKay Auto Parts		18661	fuel supplement, oil dry, wiper	\$99.85	\$0.00	\$99.85	\$0.00
30026	R	12/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30026							1 Voucher	\$99.85	\$0.00	\$99.85	\$0.00
002-00102-0000			174	Midwest Meter Inc.		18662	transmitters	\$1,780.00	\$0.00	\$1,780.00	\$0.00
30027	R	12/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
						18663	corps	\$828.42	\$0.00	\$828.42	\$0.00
						18664	4" meter head & transmitter	\$145.00	\$0.00	\$145.00	\$0.00
Totals for Check Number 30027							3 Vouchers	\$2,753.42	\$0.00	\$2,753.42	\$0.00
002-00102-0000			1113	Missouri Baptist University		18665	Fall classes - Voumard	\$1,866.00	\$0.00	\$1,866.00	\$0.00
30028	R	12/17/14	<input type="checkbox"/>			<input type="checkbox"/>					



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 30028							1 Voucher	\$1,866.00	\$0.00	\$1,866.00	\$0.00
002-00102-0000			765		Office Depot Credit Plan - Alton	18666	Tax forms	\$36.98	\$0.00	\$36.98	\$0.00
30029	R	12/17/14	<input type="checkbox"/>			<input type="checkbox"/>	18667 Tape, labels, ledger paper	\$70.27	\$0.00	\$70.27	\$0.00
Totals for Check Number 30029							2 Vouchers	\$107.25	\$0.00	\$107.25	\$0.00
002-00102-0000			206		Parts Stop	18674	gas pedal sensor ('10 Chev)	\$74.97	\$0.00	\$74.97	\$0.00
30030	R	12/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30030							1 Voucher	\$74.97	\$0.00	\$74.97	\$0.00
002-00102-0000			208		Petty Cash	18669	Christmas/pizza fund	\$50.00	\$0.00	\$50.00	\$0.00
30031	R	12/17/14	<input type="checkbox"/>			<input type="checkbox"/>	18670 ice	\$24.18	\$0.00	\$24.18	\$0.00
							18671 Get well cards	\$7.94	\$0.00	\$7.94	\$0.00
							18672 Board meeting supplies	\$14.24	\$0.00	\$14.24	\$0.00
							18673 soap	\$1.07	\$0.00	\$1.07	\$0.00
Totals for Check Number 30031							5 Vouchers	\$97.43	\$0.00	\$97.43	\$0.00
002-00102-0000			210		Postmaster - Dorsey	18648	Postage - permit	\$900.00	\$0.00	\$900.00	\$0.00
30032	R	12/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30032							1 Voucher	\$900.00	\$0.00	\$900.00	\$0.00
002-00102-0000			217		Reliable Office Supply	18668	paper, envelopes, binders, post	\$183.29	\$0.00	\$183.29	\$0.00
30033	R	12/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30033							1 Voucher	\$183.29	\$0.00	\$183.29	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	18649		\$68.64	\$0.00	\$68.64	\$0.00
30034	R	12/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30034							1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			231		Schulte Supply Inc	18675	saddle	\$108.05	\$0.00	\$108.05	\$0.00
30035	R	12/17/14	<input type="checkbox"/>			<input type="checkbox"/>	18676 corp	\$284.56	\$0.00	\$284.56	\$0.00
Totals for Check Number 30035							2 Vouchers	\$392.61	\$0.00	\$392.61	\$0.00
002-00102-0000			294		CHS Inc.	18686	gasoline	\$882.25	\$0.00	\$882.25	\$0.00
30036	R	12/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30036							1 Voucher	\$882.25	\$0.00	\$882.25	\$0.00
002-00102-0000			235		Southwestern Electric	18643	Moro Rd	\$562.52	\$0.00	\$562.52	\$0.00
30037	R	12/17/14	<input type="checkbox"/>			<input type="checkbox"/>	18644 Tank 3	\$84.29	\$0.00	\$84.29	\$0.00
Totals for Check Number 30037							2 Vouchers	\$646.81	\$0.00	\$646.81	\$0.00
002-00102-0000			243		Spickerman Hardware	18677	connectors	\$3.50	\$0.00	\$3.50	\$0.00
30038	R	12/17/14	<input type="checkbox"/>			<input type="checkbox"/>	18678 connectors	\$4.00	\$0.00	\$4.00	\$0.00
							18679 batteries	\$32.76	\$0.00	\$32.76	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 30038							3 Vouchers	\$40.26	\$0.00	\$40.26	\$0.00
002-00102-0000			1094	The Mailbox Store		18680	shipping	\$17.40	\$0.00	\$17.40	\$0.00
30039	R	12/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30039							1 Voucher	\$17.40	\$0.00	\$17.40	\$0.00
002-00102-0000			367	United States Postal Sys.		18647	Postage - meter	\$250.00	\$0.00	\$250.00	\$0.00
30040	R	12/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30040							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			285	Voumard, Mark		18682	textbook - Fall 2014 semester	\$255.59	\$0.00	\$255.59	\$0.00
30041	R	12/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30041							1 Voucher	\$255.59	\$0.00	\$255.59	\$0.00
002-00102-0000			301	Waltco Tool & Equip Co		18681	hex keys	\$18.76	\$0.00	\$18.76	\$0.00
30042	R	12/17/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30042							1 Voucher	\$18.76	\$0.00	\$18.76	\$0.00
002-00102-0000			982	Charter Communications		18701	Internet	\$63.99	\$0.00	\$63.99	\$0.00
30043	R	12/22/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30043							1 Voucher	\$63.99	\$0.00	\$63.99	\$0.00
002-00102-0000			1124	Illinois Public Risk Fund		18698	Workmen's comp 2015	\$14,724.00	\$0.00	\$14,724.00	\$0.00
30044	R	12/22/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30044							1 Voucher	\$14,724.00	\$0.00	\$14,724.00	\$0.00
002-00102-0000			674	Medford Oil Co.		18699	diesel fuel	\$1,500.96	\$0.00	\$1,500.96	\$0.00
30045	R	12/22/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30045							1 Voucher	\$1,500.96	\$0.00	\$1,500.96	\$0.00
002-00102-0000			223	Roberts Motors		18700	2014 Ford F-150	\$18,227.39	\$0.00	\$18,227.39	\$0.00
30046	R	12/22/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30046							1 Voucher	\$18,227.39	\$0.00	\$18,227.39	\$0.00
002-00102-0000			114	Coventry Health Care of MO		18703		\$3,738.79	\$0.00	\$3,738.79	\$0.00
30047	R	12/23/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30047							1 Voucher	\$3,738.79	\$0.00	\$3,738.79	\$0.00
002-00102-0000			511	Principal Life		18702	Disability/life	\$279.64	\$0.00	\$279.64	\$0.00
30048	R	12/23/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30048							1 Voucher	\$279.64	\$0.00	\$279.64	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		18705	SEP IRA	\$1,397.43	\$0.00	\$1,397.43	\$0.00
30049	R	12/31/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30049							1 Voucher	\$1,397.43	\$0.00	\$1,397.43	\$0.00
002-00102-0000			252	Equitable		18704	457 EDC	\$2,995.00	\$0.00	\$2,995.00	\$0.00
30050	R	12/31/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30050							1 Voucher	\$2,995.00	\$0.00	\$2,995.00	\$0.00
002-00102-0000			129	Ill. Dept. Of Employ. Sec		18706	FUTA - 4th Qtr 2014	\$17.43	\$0.00	\$17.43	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
30051	R	12/31/14	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30051							1 Voucher	\$17.43	\$0.00	\$17.43	\$0.00
002-00102-0000			5	A T & T / S B C		18713		\$186.90	\$0.00	\$186.90	\$0.00
30052	R	01/12/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30052							1 Voucher	\$186.90	\$0.00	\$186.90	\$0.00
002-00102-0000			261	Ameren Illinois		18714	Tank 1	\$28.24	\$0.00	\$28.24	\$0.00
30053	R	01/12/15	<input type="checkbox"/>			<input type="checkbox"/>					
							18715	Tank 2	\$32.36	\$0.00	\$32.36
							18716	Wenzel	\$929.72	\$0.00	\$929.72
							18717	Annex	\$184.62	\$0.00	\$184.62
							18718	Fost Rd	\$1,206.27	\$0.00	\$1,206.27
							18719	Office	\$365.20	\$0.00	\$365.20
							18720	Culp	\$67.81	\$0.00	\$67.81
							18721	Woodburn	\$29.22	\$0.00	\$29.22
							18722	Ptown	\$67.75	\$0.00	\$67.75
							18723	Annex	\$108.62	\$0.00	\$108.62
Totals for Check Number 30053							10 Vouchers	\$3,019.81	\$0.00	\$3,019.81	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		18709		\$56.50	\$0.00	\$56.50	\$0.00
30054	R	01/12/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30054							1 Voucher	\$56.50	\$0.00	\$56.50	\$0.00
002-00102-0000			331	Brighton Water		18708	Straube Park	\$287.15	\$0.00	\$287.15	\$0.00
30055	R	01/12/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30055							1 Voucher	\$287.15	\$0.00	\$287.15	\$0.00
002-00102-0000			125	Illinois American Water		18707		\$64,810.42	\$0.00	\$64,810.42	\$0.00
30056	R	01/12/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30056							1 Voucher	\$64,810.42	\$0.00	\$64,810.42	\$0.00
002-00102-0000			235	Southwestern Electric		18711	Tank 3	\$81.28	\$0.00	\$81.28	\$0.00
30057	R	01/12/15	<input type="checkbox"/>			<input type="checkbox"/>					
							18712	Moro Rd	\$596.04	\$0.00	\$596.04
Totals for Check Number 30057							2 Vouchers	\$677.32	\$0.00	\$677.32	\$0.00
002-00102-0000			1035	Verizon Wireless		18710	Cell phones	\$114.95	\$0.00	\$114.95	\$0.00
30058	R	01/12/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30058							1 Voucher	\$114.95	\$0.00	\$114.95	\$0.00
002-00102-0000			21	Balsters & Hinrichs, P.C.		18724	VISA card acceptance resolution	\$285.00	\$0.00	\$285.00	\$0.00
30059	R	01/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30059							1 Voucher	\$285.00	\$0.00	\$285.00	\$0.00
002-00102-0000			22	Bertels Sales & Serv Inc		18725	pump air cleaner	\$16.50	\$0.00	\$16.50	\$0.00
30060	R	01/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30060							1 Voucher	\$16.50	\$0.00	\$16.50	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			982		Charter Communications	18754	Internet	\$63.99	\$0.00	\$63.99	\$0.00
30061	R	01/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30061							1 Voucher	\$63.99	\$0.00	\$63.99	\$0.00
002-00102-0000			268		Cintas Corp #452	18726	rugs & uniforms	\$290.18	\$0.00	\$290.18	\$0.00
30062	R	01/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30062							1 Voucher	\$290.18	\$0.00	\$290.18	\$0.00
002-00102-0000			716		CNA Surety	18746	Trustee bond - Ruppert	\$100.00	\$0.00	\$100.00	\$0.00
30063	R	01/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30063							1 Voucher	\$100.00	\$0.00	\$100.00	\$0.00
002-00102-0000			114		Coventry Health Care of MO	18753		\$3,738.79	\$0.00	\$3,738.79	\$0.00
30064	R	01/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30064							1 Voucher	\$3,738.79	\$0.00	\$3,738.79	\$0.00
002-00102-0000			76		Ditch Witch Sales Inc.	18727	Boring rig adapter modifications	\$3,952.09	\$0.00	\$3,952.09	\$0.00
30065	R	01/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30065							1 Voucher	\$3,952.09	\$0.00	\$3,952.09	\$0.00
002-00102-0000			116		Heneghan & Associates P C	18752	Windy Hill	\$4,000.00	\$0.00	\$4,000.00	\$0.00
30066	R	01/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30066							1 Voucher	\$4,000.00	\$0.00	\$4,000.00	\$0.00
002-00102-0000			140		Julie Inc.	18728	Locate calls - quarter 1	\$519.80	\$0.00	\$519.80	\$0.00
30067	R	01/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30067							1 Voucher	\$519.80	\$0.00	\$519.80	\$0.00
002-00102-0000			368		Lowes	18729	Lumber for truck bed box	\$51.38	\$0.00	\$51.38	\$0.00
30068	R	01/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30068							1 Voucher	\$51.38	\$0.00	\$51.38	\$0.00
002-00102-0000			702		Mike's Inc	18730	Generator block heater	\$121.47	\$0.00	\$121.47	\$0.00
30069	R	01/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30069							1 Voucher	\$121.47	\$0.00	\$121.47	\$0.00
002-00102-0000			756		Navionics Research Inc.	18733	SCADA computer replacement	\$3,400.00	\$0.00	\$3,400.00	\$0.00
30070	R	01/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30070							18734 Valve upgrades - Wenzel & Fost.	\$21,800.00	\$0.00	\$21,800.00	\$0.00
							2 Vouchers	\$25,200.00	\$0.00	\$25,200.00	\$0.00
002-00102-0000			1092		Neopost USA Inc.	18731	Postage meter quarterly rental	\$180.00	\$0.00	\$180.00	\$0.00
30071	R	01/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30071							18732 Annual ACH fee	\$50.00	\$0.00	\$50.00	\$0.00
							2 Vouchers	\$230.00	\$0.00	\$230.00	\$0.00
002-00102-0000			765		Office Depot Credit Plan - Alton	18735	UPS battery backup (billing	\$99.99	\$0.00	\$99.99	\$0.00
30072	R	01/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30072							18736 ink cartridges	\$69.99	\$0.00	\$69.99	\$0.00
							2 Vouchers	\$169.98	\$0.00	\$169.98	\$0.00

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
002-00102-0000			206	Parts Stop		18737	Truck cover (2014 Ford)	\$395.00 \$0.00 \$395.00 \$0.00
30073	R	01/21/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30073							1 Voucher	\$395.00 \$0.00 \$395.00 \$0.00
002-00102-0000			208	Petty Cash		18738	Christmas fund - Dec.	\$50.00 \$0.00 \$50.00 \$0.00
30074	R	01/21/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30074							3 Vouchers	\$146.09 \$0.00 \$146.09 \$0.00
002-00102-0000			210	Postmaster - Dorsey		18742	Postage - permit	\$900.00 \$0.00 \$900.00 \$0.00
30075	R	01/21/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30075							1 Voucher	\$900.00 \$0.00 \$900.00 \$0.00
002-00102-0000			430	Richards Electric Co Inc		18743	Pump repair	\$135.27 \$0.00 \$135.27 \$0.00
30076	R	01/21/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30076							1 Voucher	\$135.27 \$0.00 \$135.27 \$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		18751		\$68.64 \$0.00 \$68.64 \$0.00
30077	R	01/21/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30077							1 Voucher	\$68.64 \$0.00 \$68.64 \$0.00
002-00102-0000			231	Schulte Supply Inc		18744	1" tubing	\$168.00 \$0.00 \$168.00 \$0.00
30078	R	01/21/15	<input checked="" type="checkbox"/>	01/22/15	PamMS	<input type="checkbox"/>		
Totals for Check Number 30078							2 Vouchers	\$353.80 \$0.00 \$353.80 \$0.00
002-00102-0000			1094	The Mailbox Store		18747	Shipping	\$171.61 \$0.00 \$171.61 \$0.00
30079	R	01/21/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30079							1 Voucher	\$171.61 \$0.00 \$171.61 \$0.00
002-00102-0000			367	United States Postal Sys.		18741	Postage - meter	\$250.00 \$0.00 \$250.00 \$0.00
30080	R	01/21/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30080							1 Voucher	\$250.00 \$0.00 \$250.00 \$0.00
002-00102-0000			272	United Systems & Software Inc		18750	Cisco ASA5505 firewall extended	\$132.00 \$0.00 \$132.00 \$0.00
30081	R	01/21/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30081							1 Voucher	\$132.00 \$0.00 \$132.00 \$0.00
002-00102-0000			301	Waltco Tool & Equip Co		18749	12mm tapping tool, bolts & nuts	\$17.98 \$0.00 \$17.98 \$0.00
30082	R	01/21/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30082							1 Voucher	\$17.98 \$0.00 \$17.98 \$0.00
002-00102-0000			1095	Walz Label & Mailing Systems		18748	postage machine maint contract	\$440.00 \$0.00 \$440.00 \$0.00
30083	R	01/21/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30083							1 Voucher	\$440.00 \$0.00 \$440.00 \$0.00
002-00102-0000			85	Coyle Supply, Inc		18755	Copper tubing 1"	\$185.80 \$0.00 \$185.80 \$0.00
30084	R	01/21/15	<input type="checkbox"/>			<input type="checkbox"/>		

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 30084						1 Voucher		
						\$185.80	\$0.00	\$185.80
002-00102-0000			231	Schulte Supply Inc		18744 1" tubing	\$168.00	\$0.00
30085	R	01/21/15	<input type="checkbox"/>			<input type="checkbox"/>		\$168.00
Totals for Check Number 30085						1 Voucher		
						\$168.00	\$0.00	\$168.00
002-00102-0000			1127	Terrazza Grill		18756 Board outing	\$379.85	\$0.00
30086	M	01/26/15	<input type="checkbox"/>			<input type="checkbox"/>		\$379.85
Totals for Check Number 30086						1 Voucher		
						\$379.85	\$0.00	\$379.85
002-00102-0000			1128	Jilly's Steakhouse		18757 Board Outing	\$624.28	\$0.00
30087	M	01/26/15	<input type="checkbox"/>			<input type="checkbox"/>		\$624.28
Totals for Check Number 30087						1 Voucher		
						\$624.28	\$0.00	\$624.28
002-00102-0000			1032	Drury Inn & Suites		18758 Board Outing	\$1,612.14	\$0.00
30088	M	01/26/15	<input type="checkbox"/>			<input type="checkbox"/>		\$1,612.14
Totals for Check Number 30088						1 Voucher		
						\$1,612.14	\$0.00	\$1,612.14
002-00102-0000			510	Capital Bank & Trust Co		18761 SEP IRA	\$1,464.68	\$0.00
30089	R	01/31/15	<input type="checkbox"/>			<input type="checkbox"/>		\$1,464.68
Totals for Check Number 30089						1 Voucher		
						\$1,464.68	\$0.00	\$1,464.68
002-00102-0000			252	Equitable		18760 457 EDC	\$3,127.51	\$0.00
30090	R	01/31/15	<input type="checkbox"/>			<input type="checkbox"/>		\$3,127.51
Totals for Check Number 30090						1 Voucher		
						\$3,127.51	\$0.00	\$3,127.51
002-00102-0000			511	Principal Life		18759 Disability/life	\$279.64	\$0.00
30091	R	01/31/15	<input type="checkbox"/>			<input type="checkbox"/>		\$279.64
Totals for Check Number 30091						1 Voucher		
						\$279.64	\$0.00	\$279.64
002-00102-0000			544	Answer Midwest, Inc.		18762	\$70.14	\$0.00
30092	R	02/02/15	<input type="checkbox"/>			<input type="checkbox"/>		\$70.14
Totals for Check Number 30092						1 Voucher		
						\$70.14	\$0.00	\$70.14
002-00102-0000			294	CHS Inc.		18763 gasoline	\$804.30	\$0.00
30093	R	02/02/15	<input type="checkbox"/>			<input type="checkbox"/>		\$804.30
Totals for Check Number 30093						1 Voucher		
						\$804.30	\$0.00	\$804.30
002-00102-0000			1035	Verizon Wireless		18764	\$118.30	\$0.00
30094	R	02/12/15	<input type="checkbox"/>			<input type="checkbox"/>		\$118.30
Totals for Check Number 30094						1 Voucher		
						\$118.30	\$0.00	\$118.30
002-00102-0000			5	A T & T / S B C		18809	\$187.08	\$0.00
30095	R	02/18/15	<input type="checkbox"/>			<input type="checkbox"/>		\$187.08
Totals for Check Number 30095						1 Voucher		
						\$187.08	\$0.00	\$187.08
002-00102-0000			2	Alton Fence & Door		18766 fence rail, coupler, barb arms,	\$125.90	\$0.00
30096	R	02/18/15	<input type="checkbox"/>			<input type="checkbox"/>		\$125.90
Totals for Check Number 30096						1 Voucher		
						\$125.90	\$0.00	\$125.90
002-00102-0000			261	Ameren Illinois		18797 Tank 1	\$38.33	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
30097	R	02/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
						18798	Tank 2	\$44.17	\$0.00	\$44.17	\$0.00
						18799	Wenzel	\$1,130.17	\$0.00	\$1,130.17	\$0.00
						18800	Annex	\$267.05	\$0.00	\$267.05	\$0.00
						18801	Fost Rd	\$1,538.84	\$0.00	\$1,538.84	\$0.00
						18802	Gas & office	\$420.21	\$0.00	\$420.21	\$0.00
						18803	Culp	\$85.69	\$0.00	\$85.69	\$0.00
						18804	Woodburn	\$39.33	\$0.00	\$39.33	\$0.00
						18805	Gas	\$132.18	\$0.00	\$132.18	\$0.00
						18806	Ptown	\$89.93	\$0.00	\$89.93	\$0.00
Totals for Check Number 30097							10 Vouchers	\$3,785.90	\$0.00	\$3,785.90	\$0.00
002-00102-0000			17		Belshe Industries, Inc.	18767	trailer wheel studs, nuts	\$109.78	\$0.00	\$109.78	\$0.00
30098	R	02/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30098							1 Voucher	\$109.78	\$0.00	\$109.78	\$0.00
002-00102-0000			331		Brighton Water	18807	Straube Park	\$296.75	\$0.00	\$296.75	\$0.00
30099	R	02/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30099							1 Voucher	\$296.75	\$0.00	\$296.75	\$0.00
002-00102-0000			982		Charter Communications	18815	Internet	\$63.99	\$0.00	\$63.99	\$0.00
30100	R	02/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30100							1 Voucher	\$63.99	\$0.00	\$63.99	\$0.00
002-00102-0000			268		Cintas Corp #452	18768	uniforms & rugs	\$391.21	\$0.00	\$391.21	\$0.00
30101	R	02/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30101							1 Voucher	\$391.21	\$0.00	\$391.21	\$0.00
002-00102-0000			114		Coventry Health Care of MO	18816		\$3,738.79	\$0.00	\$3,738.79	\$0.00
30102	R	02/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30102							1 Voucher	\$3,738.79	\$0.00	\$3,738.79	\$0.00
002-00102-0000			85		Coyle Supply, Inc	18770	nipples	\$2.24	\$0.00	\$2.24	\$0.00
30103	R	02/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30103							1 Voucher	\$2.24	\$0.00	\$2.24	\$0.00
002-00102-0000			1106		Dex Media	18817	Yellow pages listing annual fee -	\$144.00	\$0.00	\$144.00	\$0.00
30104	R	02/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30104							1 Voucher	\$144.00	\$0.00	\$144.00	\$0.00
002-00102-0000			76		Ditch Witch Sales Inc.	18771	Boring rig repair	\$6,221.52	\$0.00	\$6,221.52	\$0.00
30105	R	02/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30105							1 Voucher	\$6,221.52	\$0.00	\$6,221.52	\$0.00
002-00102-0000			125		Illinois American Water	18808		\$57,335.82	\$0.00	\$57,335.82	\$0.00
30106	R	02/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30106							1 Voucher	\$57,335.82	\$0.00	\$57,335.82	\$0.00
002-00102-0000			406		Illinois Municipal League	18772	IL Municipal Review renewal	\$30.00	\$0.00	\$30.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
30107	R	02/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30107							1 Voucher	\$30.00	\$0.00	\$30.00	\$0.00
002-00102-0000			138	J & S Tire		18776	trailer tire	\$208.50	\$0.00	\$208.50	\$0.00
30108	R	02/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30108							1 Voucher	\$208.50	\$0.00	\$208.50	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		18773	gear lube (box truck)	\$119.98	\$0.00	\$119.98	\$0.00
30109	R	02/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
							18774	hand cleaner	\$9.99	\$0.00	\$9.99
							18775	drill, grinder, chop saw wheel	\$196.97	\$0.00	\$196.97
Totals for Check Number 30109							3 Vouchers	\$326.94	\$0.00	\$326.94	\$0.00
002-00102-0000			507	McKay Auto Parts		18778	air filter (Dodge)	\$24.23	\$0.00	\$24.23	\$0.00
30110	R	02/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30110							1 Voucher	\$24.23	\$0.00	\$24.23	\$0.00
002-00102-0000			674	Medford Oil Co.		18777	transmission fluid	\$189.95	\$0.00	\$189.95	\$0.00
30111	R	02/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30111							1 Voucher	\$189.95	\$0.00	\$189.95	\$0.00
002-00102-0000			175	Midwest Municipal Supply		18765	pumphouse control valve	\$1,124.90	\$0.00	\$1,124.90	\$0.00
30112	R	02/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
							18779	knock ons, tees, anch couplings	\$653.64	\$0.00	\$653.64
							18780	marking paint	\$72.00	\$0.00	\$72.00
							18794	1" tubing	\$450.00	\$0.00	\$450.00
Totals for Check Number 30112							4 Vouchers	\$2,300.54	\$0.00	\$2,300.54	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		18781	envel,binders,ink,toner,ad tape	\$180.39	\$0.00	\$180.39	\$0.00
30113	R	02/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
							18782	Stamper "Credit Balance"	\$20.61	\$0.00	\$20.61
							18783	backup flash drives	\$40.95	\$0.00	\$40.95
Totals for Check Number 30113							3 Vouchers	\$241.95	\$0.00	\$241.95	\$0.00
002-00102-0000			445	PDC Laboratories, Inc.		18787	Bacti samples	\$300.00	\$0.00	\$300.00	\$0.00
30114	R	02/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
							18788	Bacti samples	\$150.00	\$0.00	\$150.00
Totals for Check Number 30114							2 Vouchers	\$450.00	\$0.00	\$450.00	\$0.00
002-00102-0000			208	Petty Cash		18784	Christmas/pizza party fund	\$50.00	\$0.00	\$50.00	\$0.00
30115	R	02/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
							18785	truck washes	\$20.00	\$0.00	\$20.00
							18786	Bd meeting & outing supplies	\$114.41	\$0.00	\$114.41
							18795	studs, cap nuts	\$35.16	\$0.00	\$35.16
							18796	sweeper bags	\$8.99	\$0.00	\$8.99
Totals for Check Number 30115							5 Vouchers	\$228.56	\$0.00	\$228.56	\$0.00
002-00102-0000			210	Postmaster - Dorsey		18813	Postage - permit	\$900.00	\$0.00	\$900.00	\$0.00



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
30116	R	02/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30116							1 Voucher	\$900.00	\$0.00	\$900.00	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		18814		\$68.64	\$0.00	\$68.64	\$0.00
30117	R	02/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30117							1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			235	Southwestern Electric		18811 Tank 3		\$79.22	\$0.00	\$79.22	\$0.00
30118	R	02/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
						18812 Moro Rd		\$615.25	\$0.00	\$615.25	\$0.00
Totals for Check Number 30118							2 Vouchers	\$694.47	\$0.00	\$694.47	\$0.00
002-00102-0000			246	The Sign Shop Inc		18789 Lettering - 2014 Ford		\$89.80	\$0.00	\$89.80	\$0.00
30119	R	02/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30119							1 Voucher	\$89.80	\$0.00	\$89.80	\$0.00
002-00102-0000			239	The Telegraph		18769 Dump truck ad		\$52.42	\$0.00	\$52.42	\$0.00
30120	R	02/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30120							1 Voucher	\$52.42	\$0.00	\$52.42	\$0.00
002-00102-0000			367	United States Postal Sys.		18810 Postage - meter		\$250.00	\$0.00	\$250.00	\$0.00
30121	R	02/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30121							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			272	United Systems & Software Inc		18791 Virus scan renewals		\$225.00	\$0.00	\$225.00	\$0.00
30122	R	02/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30122							1 Voucher	\$225.00	\$0.00	\$225.00	\$0.00
002-00102-0000			270	USA Bluebook		18790 Pumphouse control valve		\$461.47	\$0.00	\$461.47	\$0.00
30123	R	02/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30123							1 Voucher	\$461.47	\$0.00	\$461.47	\$0.00
002-00102-0000			301	Waltco Tool & Equip Co		18792 pintle hook, die, shop roller seat		\$119.97	\$0.00	\$119.97	\$0.00
30124	R	02/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30124							1 Voucher	\$119.97	\$0.00	\$119.97	\$0.00
002-00102-0000			549	Wood River Glass Co.		18793 truck inspection		\$21.50	\$0.00	\$21.50	\$0.00
30125	R	02/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30125							1 Voucher	\$21.50	\$0.00	\$21.50	\$0.00
002-00102-0000			511	Principal Life		18818 Disability/life		\$279.64	\$0.00	\$279.64	\$0.00
30126	R	02/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30126							1 Voucher	\$279.64	\$0.00	\$279.64	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		18819 SEP IRA		\$1,422.62	\$0.00	\$1,422.62	\$0.00
30127	R	02/28/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30127							1 Voucher	\$1,422.62	\$0.00	\$1,422.62	\$0.00
002-00102-0000			252	Equitable		18820 457 EDC		\$3,162.44	\$0.00	\$3,162.44	\$0.00
30128	R	02/28/15	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 30128							1 Voucher	\$3,162.44	\$0.00	\$3,162.44	\$0.00
002-00102-0000			1129		Doris J. Meyer	18821	Refund of deposit for quoteto	\$224.08	\$0.00	\$224.08	\$0.00
30129	R	03/02/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30129							1 Voucher	\$224.08	\$0.00	\$224.08	\$0.00
002-00102-0000			544		Answer Midwest, Inc.	18822		\$56.50	\$0.00	\$56.50	\$0.00
30130	R	03/12/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30130							1 Voucher	\$56.50	\$0.00	\$56.50	\$0.00
002-00102-0000			331		Brighton Water	18823	Straube Park	\$309.35	\$0.00	\$309.35	\$0.00
30131	R	03/12/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30131							1 Voucher	\$309.35	\$0.00	\$309.35	\$0.00
002-00102-0000			235		Southwestern Electric	18825	Moro Rd	\$600.56	\$0.00	\$600.56	\$0.00
30132	R	03/12/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30132							18826 Tank 3	\$76.81	\$0.00	\$76.81	\$0.00
Totals for Check Number 30132							2 Vouchers	\$677.37	\$0.00	\$677.37	\$0.00
002-00102-0000			1035		Verizon Wireless	18824		\$118.30	\$0.00	\$118.30	\$0.00
30133	R	03/12/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30133							1 Voucher	\$118.30	\$0.00	\$118.30	\$0.00
002-00102-0000			5		A T & T / S B C	18844		\$187.04	\$0.00	\$187.04	\$0.00
30134	R	03/17/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30134							1 Voucher	\$187.04	\$0.00	\$187.04	\$0.00
002-00102-0000			261		Ameren Illinois	18834	Tank 1	\$39.96	\$0.00	\$39.96	\$0.00
30135	R	03/17/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30135							18835 Tank 2	\$42.60	\$0.00	\$42.60	\$0.00
Totals for Check Number 30135							18836 Wenzel	\$1,004.53	\$0.00	\$1,004.53	\$0.00
Totals for Check Number 30135							18837 Annex	\$225.03	\$0.00	\$225.03	\$0.00
Totals for Check Number 30135							18838 Fost Rd tank	\$1,482.45	\$0.00	\$1,482.45	\$0.00
Totals for Check Number 30135							18839 Office	\$411.37	\$0.00	\$411.37	\$0.00
Totals for Check Number 30135							18840 Culp	\$82.92	\$0.00	\$82.92	\$0.00
Totals for Check Number 30135							18841 Woodburn	\$39.09	\$0.00	\$39.09	\$0.00
Totals for Check Number 30135							18842 Gas	\$113.48	\$0.00	\$113.48	\$0.00
Totals for Check Number 30135							18843 Ptown	\$81.15	\$0.00	\$81.15	\$0.00
Totals for Check Number 30135							10 Vouchers	\$3,522.58	\$0.00	\$3,522.58	\$0.00
002-00102-0000			982		Charter Communications	18829	Internet	\$63.99	\$0.00	\$63.99	\$0.00
30136	R	03/17/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30136							1 Voucher	\$63.99	\$0.00	\$63.99	\$0.00
002-00102-0000			114		Coventry Health Care of MO	18830		\$3,738.79	\$0.00	\$3,738.79	\$0.00
30137	R	03/17/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30137							1 Voucher	\$3,738.79	\$0.00	\$3,738.79	\$0.00
002-00102-0000			125		Illinois American Water	18828		\$56,671.97	\$0.00	\$56,671.97	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
30138	R	03/17/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30138							1 Voucher	\$56,671.97	\$0.00	\$56,671.97	\$0.00
002-00102-0000			210		Postmaster - Dorsey	18832	Postage - permit	\$900.00	\$0.00	\$900.00	\$0.00
30139	R	03/17/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30139							1 Voucher	\$900.00	\$0.00	\$900.00	\$0.00
002-00102-0000			511		Principal Life	18831	Disability/life	\$276.04	\$0.00	\$276.04	\$0.00
30140	R	03/17/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30140							1 Voucher	\$276.04	\$0.00	\$276.04	\$0.00
002-00102-0000			294		CHS Inc.	18827	GAS	\$1,046.01	\$0.00	\$1,046.01	\$0.00
30141	R	03/17/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30141							1 Voucher	\$1,046.01	\$0.00	\$1,046.01	\$0.00
002-00102-0000			367		United States Postal Sys.	18833	Postage - meter	\$250.00	\$0.00	\$250.00	\$0.00
30142	R	03/17/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30142							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			11		Ace Hardware/Bethalto	18846	nuts & bolts, bit holder	\$22.94	\$0.00	\$22.94	\$0.00
30143	R	03/19/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30143							1 Voucher	\$22.94	\$0.00	\$22.94	\$0.00
002-00102-0000			1030		Amsoil Inc. #774148	18848	filters	\$88.70	\$0.00	\$88.70	\$0.00
30144	R	03/19/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30144							1 Voucher	\$88.70	\$0.00	\$88.70	\$0.00
002-00102-0000			21		Balsters & Hinrichs, P.C.	18847	auditor response letter	\$225.00	\$0.00	\$225.00	\$0.00
30145	R	03/19/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30145							1 Voucher	\$225.00	\$0.00	\$225.00	\$0.00
002-00102-0000			268		Cintas Corp #452	18849	uniforms & rugs	\$290.18	\$0.00	\$290.18	\$0.00
30146	R	03/19/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30146							1 Voucher	\$290.18	\$0.00	\$290.18	\$0.00
002-00102-0000			1131		Gueldener, Marlene	18879	Refund of overpaid bill	\$277.18	\$0.00	\$277.18	\$0.00
30147	R	03/19/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30147							1 Voucher	\$277.18	\$0.00	\$277.18	\$0.00
002-00102-0000			876		Home Depot	18852	Electrical supplies for attic	\$77.42	\$0.00	\$77.42	\$0.00
30148	R	03/19/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30148							18853 Door knob, elbows, locknuts	\$17.52	\$0.00	\$17.52	\$0.00
							2 Vouchers	\$94.94	\$0.00	\$94.94	\$0.00
002-00102-0000			1130		Industrial Wiping Cloths &	18880	Rags	\$98.50	\$0.00	\$98.50	\$0.00
30149	R	03/19/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30149							1 Voucher	\$98.50	\$0.00	\$98.50	\$0.00
002-00102-0000			138		J & S Tire	18854	trailer tire	\$199.50	\$0.00	\$199.50	\$0.00
30150	R	03/19/15	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 30150						1 Voucher		
								\$199.50
002-00102-0000			495	Jerseyville Farm & Home		18850	Gloves, nuts & bolts	\$50.56
30151	R	03/19/15	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
						18851	boots (Bolton), oil	\$84.96
Totals for Check Number 30151						2 Vouchers		\$135.52
002-00102-0000			368	Lowes		18855	CLR calcium remover	\$43.66
30152	R	03/19/15	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 30152						1 Voucher		\$43.66
002-00102-0000			475	McMaster-Carr Supply Co.		18857	batteries for cordless drills	\$218.11
30153	R	03/19/15	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 30153						1 Voucher		\$218.11
002-00102-0000			174	Midwest Meter Inc.		18856	saddles, lids & frames	\$518.02
30154	R	03/19/15	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 30154						1 Voucher		\$518.02
002-00102-0000			175	Midwest Municipal Supply		18881	tubing	\$70.00
30155	R	03/19/15	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 30155						1 Voucher		\$70.00
002-00102-0000			765	Office Depot Credit Plan - Alton		18858	Book drive for backup files on	\$119.99
30156	R	03/19/15	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
						18859	fax film	\$36.89
Totals for Check Number 30156						2 Vouchers		\$156.88
002-00102-0000			1100	Parkson Corporation		18860	Temp sensor kit for MIOX	\$523.40
30157	R	03/19/15	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 30157						1 Voucher		\$523.40
002-00102-0000			445	PDC Laboratories, Inc.		18865	Bacti samples	\$75.00
30158	R	03/19/15	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
						18866	bacti samples	\$75.00
Totals for Check Number 30158						2 Vouchers		\$150.00
002-00102-0000			208	Petty Cash		18861	Christmas & Pizza luncheon fund	\$150.00
30159	R	03/19/15	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
						18862	Paper towels	\$10.00
						18863	postage	\$12.00
						18864	Bd meeting refreshments	\$1.99
Totals for Check Number 30159						4 Vouchers		\$173.99
002-00102-0000			767	R P Lumber Co		18867	floor jack, lumber (attic)	\$288.11
30160	R	03/19/15	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
						18868	lumber, door (attic)	\$236.58
						18869	lumber, joist hangers (attic)	\$221.39
						18870	nails, lumber, joist hangers	\$265.23

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						18871	lumber (attic)	\$147.96	\$0.00	\$147.96	\$0.00
Totals for Check Number 30160							5 Vouchers	\$1,159.27	\$0.00	\$1,159.27	\$0.00
002-00102-0000			217		Reliable Office Supply	18845	envelopes	\$14.99	\$0.00	\$14.99	\$0.00
30161	R	03/19/15	<input type="checkbox"/>			<input type="checkbox"/>					
						18872	copy paper	\$89.97	\$0.00	\$89.97	\$0.00
						18873	Trash bags	\$35.07	\$0.00	\$35.07	\$0.00
						18874	Book drive (Mark's backup)	\$129.99	\$0.00	\$129.99	\$0.00
						18875	binders	\$11.18	\$0.00	\$11.18	\$0.00
						18877		\$398.47	\$0.00	\$398.47	\$0.00
Totals for Check Number 30161							6 Vouchers	\$679.67	\$0.00	\$679.67	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	18878		\$68.64	\$0.00	\$68.64	\$0.00
30162	R	03/19/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30162							1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			1094		The Mailbox Store	18876	Shipping (MIOX cell)	\$50.57	\$0.00	\$50.57	\$0.00
30163	R	03/19/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30163							1 Voucher	\$50.57	\$0.00	\$50.57	\$0.00
002-00102-0000			510		Capital Bank & Trust Co	18883	SEP IRA	\$1,429.03	\$0.00	\$1,429.03	\$0.00
30164	R	03/31/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30164							1 Voucher	\$1,429.03	\$0.00	\$1,429.03	\$0.00
002-00102-0000			252		Equitable	18882	457 EDC	\$3,162.44	\$0.00	\$3,162.44	\$0.00
30165	R	03/31/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30165							1 Voucher	\$3,162.44	\$0.00	\$3,162.44	\$0.00
002-00102-0000			129		Ill. Dept. Of Employ. Sec	18884	FUTA	\$466.37	\$0.00	\$466.37	\$0.00
30167	R	03/31/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30167							1 Voucher	\$466.37	\$0.00	\$466.37	\$0.00
002-00102-0000			5		A T & T / S B C	18885		\$187.24	\$0.00	\$187.24	\$0.00
30168	R	04/09/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30168							1 Voucher	\$187.24	\$0.00	\$187.24	\$0.00
002-00102-0000			261		Ameren Illinois	18889	Tank 1	\$41.05	\$0.00	\$41.05	\$0.00
30169	R	04/09/15	<input type="checkbox"/>			<input type="checkbox"/>					
						18890	Tank 2	\$42.88	\$0.00	\$42.88	\$0.00
						18891	Wenzel	\$1,063.81	\$0.00	\$1,063.81	\$0.00
						18892	Annex	\$221.57	\$0.00	\$221.57	\$0.00
						18893	Fost Rd	\$1,588.64	\$0.00	\$1,588.64	\$0.00
						18894	Office	\$551.75	\$0.00	\$551.75	\$0.00
						18895	Culp	\$80.51	\$0.00	\$80.51	\$0.00
						18896	Woodburn tank	\$39.38	\$0.00	\$39.38	\$0.00
						18897	Gas	\$133.27	\$0.00	\$133.27	\$0.00
						18898	Ptown	\$78.50	\$0.00	\$78.50	\$0.00

Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account		
Totals for Check Number 30169						10 Vouchers		\$3,841.36	\$0.00
002-00102-0000				544	Answer Midwest, Inc.	18888		\$56.50	\$0.00
30170	R	04/09/15	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30170						1 Voucher		\$56.50	\$0.00
002-00102-0000				331	Brighton Water	18887	Straube Park	\$399.95	\$0.00
30171	R	04/09/15	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30171						1 Voucher		\$399.95	\$0.00
002-00102-0000				1035	Verizon Wireless	18886		\$118.30	\$0.00
30172	R	04/09/15	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30172						1 Voucher		\$118.30	\$0.00
002-00102-0000				11	Ace Hardware/Bethalto	18899	batteries, 3/8 ratchet, hex bit	\$40.47	\$0.00
30173	R	04/15/15	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30173						1 Voucher		\$40.47	\$0.00
002-00102-0000				1088	American Water	18900	THM/HAA samples	\$270.00	\$0.00
30174	R	04/15/15	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30174						1 Voucher		\$270.00	\$0.00
002-00102-0000				21	Balsters & Hinrichs, P.C.	18901	Ord 37-2015, QUIP	\$592.50	\$0.00
30175	R	04/15/15	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30175						1 Voucher		\$592.50	\$0.00
002-00102-0000				25	Bluff City Minerals, LLC	18902	rock	\$48.17	\$0.00
30176	R	04/15/15	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30176						1 Voucher		\$48.17	\$0.00
002-00102-0000				982	Charter Communications	18938	Internet	\$63.99	\$0.00
30177	R	04/15/15	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30177						1 Voucher		\$63.99	\$0.00
002-00102-0000				268	Cintas Corp #452	18903	Uniforms & rugs	\$292.94	\$0.00
30178	R	04/15/15	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30178						1 Voucher		\$292.94	\$0.00
002-00102-0000				114	Coventry Health Care of MO	18942		\$3,738.79	\$0.00
30179	R	04/15/15	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30179						1 Voucher		\$3,738.79	\$0.00
002-00102-0000				876	Home Depot	18908	bath plumbing supplies, tape,	\$44.73	\$0.00
30180	R	04/15/15	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30180						1 Voucher		\$44.73	\$0.00
002-00102-0000				880	Hydro-Kinetics Corp.	18939	Pressure relief valves	\$1,495.02	\$0.00
30181	R	04/15/15	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30181						1 Voucher		\$1,495.02	\$0.00
002-00102-0000				127	Illinois Chamber	18909	annual membership fee	\$350.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost	
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account					
30182	R	04/15/15	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 30182							1 Voucher	\$350.00	\$0.00	\$350.00	\$0.00	
002-00102-0000			128	Illinois Rural Water Assn		18910	CCS online publication	\$75.00	\$0.00	\$75.00	\$0.00	
30183	R	04/15/15	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 30183							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00	
002-00102-0000			128	Illinois Rural Water Assn		18933	Administrative conference	\$165.00	\$0.00	\$165.00	\$0.00	
30184	R	04/15/15	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 30184							1 Voucher	\$165.00	\$0.00	\$165.00	\$0.00	
002-00102-0000			126	IMCO Utility Supply Co.		18937	repair sleeves, flange couplings	\$1,154.50	\$0.00	\$1,154.50	\$0.00	
30185	R	04/15/15	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 30185							1 Voucher	\$1,154.50	\$0.00	\$1,154.50	\$0.00	
002-00102-0000			495	Jerseyville Farm & Home		18905	muriatric acid	\$15.96	\$0.00	\$15.96	\$0.00	
30186	R	04/15/15	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 30186							18906	sweatshirt, boots (Acord)	\$58.50	\$0.00	\$58.50	\$0.00
							18907	Drill bit, nylon rope,air comp	\$60.35	\$0.00	\$60.35	\$0.00
							3 Vouchers	\$134.81	\$0.00	\$134.81	\$0.00	
002-00102-0000			1132	John Deere Financial		18904	Lawn mower blades, oil, filters	\$111.37	\$0.00	\$111.37	\$0.00	
30187	R	04/15/15	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 30187							1 Voucher	\$111.37	\$0.00	\$111.37	\$0.00	
002-00102-0000			140	Julie Inc.		18911	locate calls - 2nd qtr	\$519.80	\$0.00	\$519.80	\$0.00	
30188	R	04/15/15	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 30188							1 Voucher	\$519.80	\$0.00	\$519.80	\$0.00	
002-00102-0000			368	Lowes		18912	light & electrical supplies (attic)	\$38.03	\$0.00	\$38.03	\$0.00	
30189	R	04/15/15	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 30189							1 Voucher	\$38.03	\$0.00	\$38.03	\$0.00	
002-00102-0000			475	McMaster-Carr Supply Co.		18940	Cap flange	\$26.73	\$0.00	\$26.73	\$0.00	
30190	R	04/15/15	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 30190							1 Voucher	\$26.73	\$0.00	\$26.73	\$0.00	
002-00102-0000			174	Midwest Meter Inc.		18913	tech support (Badger)	\$46.75	\$0.00	\$46.75	\$0.00	
30191	R	04/15/15	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 30191							18914	lids & frames	\$780.00	\$0.00	\$780.00	\$0.00
							2 Vouchers	\$826.75	\$0.00	\$826.75	\$0.00	
002-00102-0000			175	Midwest Municipal Supply		18926	Tap caps, brass nipples, glands	\$162.11	\$0.00	\$162.11	\$0.00	
30192	R	04/15/15	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 30192							1 Voucher	\$162.11	\$0.00	\$162.11	\$0.00	
002-00102-0000			1113	Missouri Baptist University		18930	Class	\$933.00	\$0.00	\$933.00	\$0.00	
30193	R	04/15/15	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 30193							1 Voucher	\$933.00	\$0.00	\$933.00	\$0.00	

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			1092	Neopost USA Inc.		18916	postage meter rental	\$180.00	\$0.00	\$180.00	\$0.00
30194	R	04/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30194							1 Voucher	\$180.00	\$0.00	\$180.00	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		18915	calculator ribbons, tape	\$22.99	\$0.00	\$22.99	\$0.00
30195	R	04/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30195							1 Voucher	\$22.99	\$0.00	\$22.99	\$0.00
002-00102-0000			445	PDC Laboratories, Inc.		18923	bacti samples	\$75.00	\$0.00	\$75.00	\$0.00
30196	R	04/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30196							18936 Samples	\$75.00	\$0.00	\$75.00	\$0.00
							2 Vouchers	\$150.00	\$0.00	\$150.00	\$0.00
002-00102-0000			208	Petty Cash		18917	Christmas/pizza luncheon fund	\$100.00	\$0.00	\$100.00	\$0.00
30197	R	04/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
							18918 board meeting supplies	\$9.56	\$0.00	\$9.56	\$0.00
							18919 legal description	\$0.50	\$0.00	\$0.50	\$0.00
							18920 legal descriptions	\$2.50	\$0.00	\$2.50	\$0.00
							18921 legal descriptions	\$3.50	\$0.00	\$3.50	\$0.00
							18922 bath tissue	\$9.99	\$0.00	\$9.99	\$0.00
Totals for Check Number 30197							6 Vouchers	\$126.05	\$0.00	\$126.05	\$0.00
002-00102-0000			210	Postmaster - Dorsey		18925	Postage (permit)	\$900.00	\$0.00	\$900.00	\$0.00
30198	R	04/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30198							1 Voucher	\$900.00	\$0.00	\$900.00	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		18941		\$68.64	\$0.00	\$68.64	\$0.00
30199	R	04/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30199							1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			231	Schulte Supply Inc		18927	PVC caps, brass nipples	\$110.28	\$0.00	\$110.28	\$0.00
30200	R	04/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30200							1 Voucher	\$110.28	\$0.00	\$110.28	\$0.00
002-00102-0000			235	Southwestern Electric		18934	Moro Rd	\$610.35	\$0.00	\$610.35	\$0.00
30201	R	04/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
							18935 Tank 3	\$72.11	\$0.00	\$72.11	\$0.00
Totals for Check Number 30201							2 Vouchers	\$682.46	\$0.00	\$682.46	\$0.00
002-00102-0000			367	United States Postal Sys.		18924	postage (meter)	\$250.00	\$0.00	\$250.00	\$0.00
30202	R	04/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30202							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			272	United Systems & Software Inc		18928	Billing cards	\$1,354.27	\$0.00	\$1,354.27	\$0.00
30204	R	04/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30204							1 Voucher	\$1,354.27	\$0.00	\$1,354.27	\$0.00
002-00102-0000			285	Voumard, Mark		18929	textbook	\$168.60	\$0.00	\$168.60	\$0.00
30205	R	04/15/15	<input type="checkbox"/>			<input type="checkbox"/>					



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 30205							1 Voucher	\$168.60	\$0.00	\$168.60	\$0.00
002-00102-0000			295	Williams Ofc Products Inc		18931	Copier maint. contract	\$625.00	\$0.00	\$625.00	\$0.00
30206	R	04/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30206							1 Voucher	\$625.00	\$0.00	\$625.00	\$0.00
002-00102-0000			549	Wood River Glass Co.		18932	dump truck inspection	\$25.00	\$0.00	\$25.00	\$0.00
30207	R	04/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30207							1 Voucher	\$25.00	\$0.00	\$25.00	\$0.00
002-00102-0000			114	Coventry Health Care of MO		18945	Additional - increase due Acord	\$163.01	\$0.00	\$163.01	\$0.00
30203	R	04/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30203							1 Voucher	\$163.01	\$0.00	\$163.01	\$0.00
002-00102-0000			125	Illinois American Water		18944		\$68,497.53	\$0.00	\$68,497.53	\$0.00
30213	R	04/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30213							1 Voucher	\$68,497.53	\$0.00	\$68,497.53	\$0.00
002-00102-0000			511	Principal Life		18943	Disability/life	\$286.84	\$0.00	\$286.84	\$0.00
30214	R	04/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30214							1 Voucher	\$286.84	\$0.00	\$286.84	\$0.00
002-00102-0000			294	CHS Inc.		18948	gasoline	\$1,092.28	\$0.00	\$1,092.28	\$0.00
30215	R	04/23/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30215							1 Voucher	\$1,092.28	\$0.00	\$1,092.28	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		18947	SEP IRA	\$1,430.81	\$0.00	\$1,430.81	\$0.00
30211	R	04/30/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30211							1 Voucher	\$1,430.81	\$0.00	\$1,430.81	\$0.00
002-00102-0000			252	Equitable		18946	457 EDC	\$3,162.44	\$0.00	\$3,162.44	\$0.00
30212	R	04/30/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30212							1 Voucher	\$3,162.44	\$0.00	\$3,162.44	\$0.00
002-00102-0000			261	Ameren Illinois		18951	Tank 1	\$37.16	\$0.00	\$37.16	\$0.00
30216	R	05/06/15	<input type="checkbox"/>			<input type="checkbox"/>					
						18952	Tank 2	\$43.74	\$0.00	\$43.74	\$0.00
						18953	Wenzel	\$1,010.18	\$0.00	\$1,010.18	\$0.00
						18954	Annex	\$198.61	\$0.00	\$198.61	\$0.00
						18955	Fost Rd	\$1,526.24	\$0.00	\$1,526.24	\$0.00
						18956	Office	\$326.11	\$0.00	\$326.11	\$0.00
						18957	Culp	\$83.38	\$0.00	\$83.38	\$0.00
						18958	Woodburn	\$35.27	\$0.00	\$35.27	\$0.00
						18959	Gas	\$80.05	\$0.00	\$80.05	\$0.00
						18960	Ptown	\$38.51	\$0.00	\$38.51	\$0.00
Totals for Check Number 30216							10 Vouchers	\$3,379.25	\$0.00	\$3,379.25	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		18949		\$56.50	\$0.00	\$56.50	\$0.00
30217	R	05/06/15	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 30217							1 Voucher	\$56.50	\$0.00	\$56.50	\$0.00
002-00102-0000			331	Brighton Water		18961	Straube Park	\$317.45	\$0.00	\$317.45	\$0.00
30218	R	05/06/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30218							1 Voucher	\$317.45	\$0.00	\$317.45	\$0.00
002-00102-0000			1133	Hustedt, Gary		18950	Refund of service charge - not	\$25.00	\$0.00	\$25.00	\$0.00
30219	R	05/06/15	<input checked="" type="checkbox"/>	05/14/15	PamMS	<input type="checkbox"/>					
Totals for Check Number 30219							1 Voucher	\$25.00	\$0.00	\$25.00	\$0.00
002-00102-0000			1035	Verizon Wireless		18962		\$118.38	\$0.00	\$118.38	\$0.00
30220	R	05/06/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30220							1 Voucher	\$118.38	\$0.00	\$118.38	\$0.00
002-00102-0000			5	A T & T / S B C		18963		\$187.30	\$0.00	\$187.30	\$0.00
30221	R	05/20/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30221							1 Voucher	\$187.30	\$0.00	\$187.30	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		18964	furnace filters	\$9.98	\$0.00	\$9.98	\$0.00
30222	R	05/20/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30222							1 Voucher	\$9.98	\$0.00	\$9.98	\$0.00
002-00102-0000			1120	Bell, Larry		19014	Topsoil dirt	\$200.00	\$0.00	\$200.00	\$0.00
30223	R	05/20/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30223							1 Voucher	\$200.00	\$0.00	\$200.00	\$0.00
002-00102-0000			371	Bunker Hill Gazette News		18965	Job opening ad	\$30.66	\$0.00	\$30.66	\$0.00
30224	R	05/20/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30224							1 Voucher	\$30.66	\$0.00	\$30.66	\$0.00
002-00102-0000			982	Charter Communications		19022	Internet	\$63.99	\$0.00	\$63.99	\$0.00
30225	R	05/20/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30225							1 Voucher	\$63.99	\$0.00	\$63.99	\$0.00
002-00102-0000			268	Cintas Corp #452		18972	Uniforms & rugs	\$347.02	\$0.00	\$347.02	\$0.00
30226	R	05/20/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30226							1 Voucher	\$347.02	\$0.00	\$347.02	\$0.00
002-00102-0000			44	Circle T Steel Co.		18973	Backhoe fork repair	\$88.00	\$0.00	\$88.00	\$0.00
30227	R	05/20/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30227							1 Voucher	\$88.00	\$0.00	\$88.00	\$0.00
002-00102-0000			716	CNA Surety		18966	Trustee bond - Feldmann	\$100.00	\$0.00	\$100.00	\$0.00
30228	R	05/20/15	<input type="checkbox"/>			<input type="checkbox"/>					
						18967	Trustee bond - Strohbeck	\$100.00	\$0.00	\$100.00	\$0.00
						18968	Trustee bond - Johnson	\$100.00	\$0.00	\$100.00	\$0.00
						18969	Trustee bond - Kercher	\$100.00	\$0.00	\$100.00	\$0.00
						18970	Trustee bond - Bort	\$100.00	\$0.00	\$100.00	\$0.00
						18971	Trustee bond - Aljets	\$100.00	\$0.00	\$100.00	\$0.00
Totals for Check Number 30228							6 Vouchers	\$600.00	\$0.00	\$600.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost	
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account					
002-00102-0000			1134	Conrad, Lawrence A.			18974	Archeology study - Dorchester	\$1,000.00	\$0.00	\$1,000.00	\$0.00
30229	R	05/20/15	<input type="checkbox"/>				<input type="checkbox"/>					
Totals for Check Number 30229							1	Voucher	\$1,000.00	\$0.00	\$1,000.00	\$0.00
002-00102-0000			114	Coventry Health Care of MO			19019		\$4,087.35	\$0.00	\$4,087.35	\$0.00
30230	R	05/20/15	<input type="checkbox"/>				<input type="checkbox"/>					
Totals for Check Number 30230							1	Voucher	\$4,087.35	\$0.00	\$4,087.35	\$0.00
002-00102-0000			76	Ditch Witch Sales Inc.			18975	Sonde unit repair	\$218.77	\$0.00	\$218.77	\$0.00
30231	R	05/20/15	<input type="checkbox"/>				<input type="checkbox"/>					
Totals for Check Number 30231							1	Voucher	\$218.77	\$0.00	\$218.77	\$0.00
002-00102-0000			488	Fastenal Company			18978	Fasteners, nuts & bolts	\$13.88	\$0.00	\$13.88	\$0.00
30232	R	05/20/15	<input type="checkbox"/>				<input type="checkbox"/>					
							18979	Fasteners, nuts & bolts	\$13.78	\$0.00	\$13.78	\$0.00
Totals for Check Number 30232							2	Vouchers	\$27.66	\$0.00	\$27.66	\$0.00
002-00102-0000			152	H 2 Only			18980	Water softener repairs	\$398.90	\$0.00	\$398.90	\$0.00
30233	R	05/20/15	<input type="checkbox"/>				<input type="checkbox"/>					
Totals for Check Number 30233							1	Voucher	\$398.90	\$0.00	\$398.90	\$0.00
002-00102-0000			117	Hach Company			18981	Chlorine pillows	\$153.94	\$0.00	\$153.94	\$0.00
30234	R	05/20/15	<input type="checkbox"/>				<input type="checkbox"/>					
Totals for Check Number 30234							1	Voucher	\$153.94	\$0.00	\$153.94	\$0.00
002-00102-0000			876	Home Depot			18982	Hand soap	\$9.98	\$0.00	\$9.98	\$0.00
30235	R	05/20/15	<input type="checkbox"/>				<input type="checkbox"/>					
							18983	nylon rope	\$7.80	\$0.00	\$7.80	\$0.00
Totals for Check Number 30235							2	Vouchers	\$17.78	\$0.00	\$17.78	\$0.00
002-00102-0000			125	Illinois American Water			19017		\$63,296.66	\$0.00	\$63,296.66	\$0.00
30236	R	05/20/15	<input type="checkbox"/>				<input type="checkbox"/>					
Totals for Check Number 30236							1	Voucher	\$63,296.66	\$0.00	\$63,296.66	\$0.00
002-00102-0000			495	Jerseyville Farm & Home			18976	Sump pump - Tank 1 pit	\$114.04	\$0.00	\$114.04	\$0.00
30237	R	05/20/15	<input type="checkbox"/>				<input type="checkbox"/>					
							18977	Weed killer	\$39.99	\$0.00	\$39.99	\$0.00
Totals for Check Number 30237							2	Vouchers	\$154.03	\$0.00	\$154.03	\$0.00
002-00102-0000			156	Korte, Don			18992	Tank 1 mowing	\$75.00	\$0.00	\$75.00	\$0.00
30238	R	05/20/15	<input type="checkbox"/>				<input type="checkbox"/>					
Totals for Check Number 30238							1	Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			475	McMaster-Carr Supply Co.			18984	diamond blade for saw	\$310.91	\$0.00	\$310.91	\$0.00
30239	R	05/20/15	<input type="checkbox"/>				<input type="checkbox"/>					
							19016	Pressure gauge - ground storage	\$110.31	\$0.00	\$110.31	\$0.00
Totals for Check Number 30239							2	Vouchers	\$421.22	\$0.00	\$421.22	\$0.00
002-00102-0000			174	Midwest Meter Inc.			18985	Saddles, couplers	\$324.44	\$0.00	\$324.44	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
30240	R	05/20/15	<input type="checkbox"/>			<input type="checkbox"/>					
							18986 meter boxes	\$305.04	\$0.00	\$305.04	\$0.00
							18987 Meter inserts	\$51.12	\$0.00	\$51.12	\$0.00
							18988 meter boxes	\$101.68	\$0.00	\$101.68	\$0.00
							18989 Readcenter software maint	\$813.00	\$0.00	\$813.00	\$0.00
							18990 Yokes	\$1,146.00	\$0.00	\$1,146.00	\$0.00
							19015 Large meter tests - 3	\$850.80	\$0.00	\$850.80	\$0.00
Totals for Check Number 30240							7 Vouchers	\$3,592.08	\$0.00	\$3,592.08	\$0.00
002-00102-0000			175		Midwest Municipal Supply	18991	tubing	\$520.00	\$0.00	\$520.00	\$0.00
30241	R	05/20/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30241							1 Voucher	\$520.00	\$0.00	\$520.00	\$0.00
002-00102-0000			756		Navionics Research Inc.	18993	Radio license WQAK426 renewal	\$675.00	\$0.00	\$675.00	\$0.00
30242	R	05/20/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30242							1 Voucher	\$675.00	\$0.00	\$675.00	\$0.00
002-00102-0000			765		Office Depot Credit Plan - Alton	18994	Ink for date stampers	\$4.06	\$0.00	\$4.06	\$0.00
30243	R	05/20/15	<input type="checkbox"/>			<input type="checkbox"/>					
							18995 Binders,envel, toner, tabs, index	\$125.01	\$0.00	\$125.01	\$0.00
							18996 Date stamper ink pads	\$31.10	\$0.00	\$31.10	\$0.00
Totals for Check Number 30243							3 Vouchers	\$160.17	\$0.00	\$160.17	\$0.00
002-00102-0000			1100		Parkson Corporation	18997	MIOX cell repair	\$4,066.23	\$0.00	\$4,066.23	\$0.00
30244	R	05/20/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30244							1 Voucher	\$4,066.23	\$0.00	\$4,066.23	\$0.00
002-00102-0000			445		PDC Laboratories, Inc.	19006	Bacti samples	\$150.00	\$0.00	\$150.00	\$0.00
30245	R	05/20/15	<input type="checkbox"/>			<input type="checkbox"/>					
							19007 sample - boil order	\$15.00	\$0.00	\$15.00	\$0.00
Totals for Check Number 30245							2 Vouchers	\$165.00	\$0.00	\$165.00	\$0.00
002-00102-0000			208		Petty Cash	18998	Pizza/Christmas fund	\$100.00	\$0.00	\$100.00	\$0.00
30246	R	05/20/15	<input type="checkbox"/>			<input type="checkbox"/>					
							18999 Board meeting refreshments	\$17.85	\$0.00	\$17.85	\$0.00
							19000 ice	\$16.12	\$0.00	\$16.12	\$0.00
							19001 Certified mail - IEPA audit	\$8.45	\$0.00	\$8.45	\$0.00
							19002 keys	\$7.96	\$0.00	\$7.96	\$0.00
							19003 truck wash	\$13.00	\$0.00	\$13.00	\$0.00
							19004 bathroom paper supplies	\$11.42	\$0.00	\$11.42	\$0.00
							19005 straw	\$9.00	\$0.00	\$9.00	\$0.00
Totals for Check Number 30246							8 Vouchers	\$183.80	\$0.00	\$183.80	\$0.00
002-00102-0000			210		Postmaster - Dorsey	19012	Postage - permit	\$900.00	\$0.00	\$900.00	\$0.00
30247	R	05/20/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30247							1 Voucher	\$900.00	\$0.00	\$900.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			328		Prairietown Feed Serv Inc	19008	Grass seed & fertilizer	\$116.45	\$0.00	\$116.45	\$0.00
30248	R	05/20/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30248							1 Voucher	\$116.45	\$0.00	\$116.45	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	19018		\$68.64	\$0.00	\$68.64	\$0.00
30249	R	05/20/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30249							1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			235		Southwestern Electric	19020	Tank 3	\$62.34	\$0.00	\$62.34	\$0.00
30250	R	05/20/15	<input type="checkbox"/>			<input type="checkbox"/>					
						19021	Moro Rd	\$557.23	\$0.00	\$557.23	\$0.00
Totals for Check Number 30250							2 Vouchers	\$619.57	\$0.00	\$619.57	\$0.00
002-00102-0000			367		United States Postal Sys.	19013	Postage - machine	\$250.00	\$0.00	\$250.00	\$0.00
30251	R	05/20/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30251							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			270		USA Bluebook	19009	Flush hydrants	\$749.28	\$0.00	\$749.28	\$0.00
30252	R	05/20/15	<input type="checkbox"/>			<input type="checkbox"/>					
						19010	Guzzler hand pump & maint. kit	\$719.35	\$0.00	\$719.35	\$0.00
Totals for Check Number 30252							2 Vouchers	\$1,468.63	\$0.00	\$1,468.63	\$0.00
002-00102-0000			285		Voumard, Mark	19023	HireRight application fee	\$150.00	\$0.00	\$150.00	\$0.00
30253	R	05/20/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30253							1 Voucher	\$150.00	\$0.00	\$150.00	\$0.00
002-00102-0000			301		Waltco Tool & Equip Co	19011	brake controller, safety chain &	\$75.01	\$0.00	\$75.01	\$0.00
30254	R	05/20/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30254							1 Voucher	\$75.01	\$0.00	\$75.01	\$0.00
002-00102-0000			511		Principal Life	19024	Disability/life	\$290.84	\$0.00	\$290.84	\$0.00
30255	R	05/26/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30255							1 Voucher	\$290.84	\$0.00	\$290.84	\$0.00
002-00102-0000			1135		Weber Chevrolet	19025	2015 Malibu	\$17,938.95	\$0.00	\$17,938.95	\$0.00
30256	R	05/26/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30256							1 Voucher	\$17,938.95	\$0.00	\$17,938.95	\$0.00
002-00102-0000			581		Hellinger, Beth	19026	1999 International dump truck	\$32,500.00	\$0.00	\$32,500.00	\$0.00
30257	R	05/27/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30257							1 Voucher	\$32,500.00	\$0.00	\$32,500.00	\$0.00
002-00102-0000			473		Secretary Of State Of IL	19027	Dump truck - 1999 Intl	\$105.00	\$0.00	\$105.00	\$0.00
30258	M	05/27/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30258							1 Voucher	\$105.00	\$0.00	\$105.00	\$0.00
002-00102-0000			510		Capital Bank & Trust Co	19030	SEP IRA	\$2,082.53	\$0.00	\$2,082.53	\$0.00
30259	R	05/29/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30259							1 Voucher	\$2,082.53	\$0.00	\$2,082.53	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			252	Equitable		19029	457 EDC	\$4,743.66	\$0.00	\$4,743.66	\$0.00
30260	R	05/29/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30260							1 Voucher	\$4,743.66	\$0.00	\$4,743.66	\$0.00
002-00102-0000			294	CHS Inc.		19028	Gasoline	\$1,136.95	\$0.00	\$1,136.95	\$0.00
30261	R	05/29/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30261							1 Voucher	\$1,136.95	\$0.00	\$1,136.95	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		19031		\$56.50	\$0.00	\$56.50	\$0.00
30262	R	06/02/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30262							1 Voucher	\$56.50	\$0.00	\$56.50	\$0.00
002-00102-0000			1035	Verizon Wireless		19032		\$118.38	\$0.00	\$118.38	\$0.00
30263	R	06/02/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30263							1 Voucher	\$118.38	\$0.00	\$118.38	\$0.00
002-00102-0000			674	Medford Oil Co.		19033	Diesel fuel	\$1,044.03	\$0.00	\$1,044.03	\$0.00
30264	R	06/05/15	<input type="checkbox"/>			<input type="checkbox"/>					
						19034	Oil & transmission fluid	\$752.25	\$0.00	\$752.25	\$0.00
Totals for Check Number 30264							2 Vouchers	\$1,796.28	\$0.00	\$1,796.28	\$0.00
002-00102-0000			5	A T & T / S B C		19077		\$187.26	\$0.00	\$187.26	\$0.00
30265	R	06/17/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30265							1 Voucher	\$187.26	\$0.00	\$187.26	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		19035	Wire brush, fasteners	\$18.10	\$0.00	\$18.10	\$0.00
30266	R	06/17/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30266							1 Voucher	\$18.10	\$0.00	\$18.10	\$0.00
002-00102-0000			1055	Advantage News		19036	Job opening ad	\$192.00	\$0.00	\$192.00	\$0.00
30267	R	06/17/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30267							1 Voucher	\$192.00	\$0.00	\$192.00	\$0.00
002-00102-0000			1	Aljets Automotive Inc.		19038	Tire rotation & alignment '12	\$147.90	\$0.00	\$147.90	\$0.00
30268	R	06/17/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30268							1 Voucher	\$147.90	\$0.00	\$147.90	\$0.00
002-00102-0000			261	Ameren Illinois		19078	Tank 1	\$35.56	\$0.00	\$35.56	\$0.00
30269	R	06/17/15	<input type="checkbox"/>			<input type="checkbox"/>					
						19079	Tank 2	\$42.67	\$0.00	\$42.67	\$0.00
						19080	Wenzel	\$853.41	\$0.00	\$853.41	\$0.00
						19081	Annex	\$91.82	\$0.00	\$91.82	\$0.00
						19082	Fost Rd	\$1,455.20	\$0.00	\$1,455.20	\$0.00
						19083	Culp Ln	\$207.28	\$0.00	\$207.28	\$0.00
						19084	Woodburn	\$34.21	\$0.00	\$34.21	\$0.00
						19085	Office gas	\$56.76	\$0.00	\$56.76	\$0.00
						19086	Priarietown	\$37.48	\$0.00	\$37.48	\$0.00
						19087	Culp	\$76.86	\$0.00	\$76.86	\$0.00

Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor GL Expense Account			
Totals for Check Number 30269					10 Vouchers	\$2,891.25	\$0.00	\$2,891.25	\$0.00
002-00102-0000			1136	American Water Works Assn.	19040 Membership dues	\$325.00	\$0.00	\$325.00	\$0.00
30270	R	06/17/15	<input type="checkbox"/>						
Totals for Check Number 30270					1 Voucher	\$325.00	\$0.00	\$325.00	\$0.00
002-00102-0000			544	Answer Midwest, Inc.	19088	\$56.50	\$0.00	\$56.50	\$0.00
30271	R	06/17/15	<input type="checkbox"/>						
Totals for Check Number 30271					1 Voucher	\$56.50	\$0.00	\$56.50	\$0.00
002-00102-0000			1109	Bertels & Company, Inc.	19039 Furnace transformer	\$113.00	\$0.00	\$113.00	\$0.00
30272	R	06/17/15	<input type="checkbox"/>						
Totals for Check Number 30272					1 Voucher	\$113.00	\$0.00	\$113.00	\$0.00
002-00102-0000			22	Bertels Sales & Serv Inc	19037 Generator repair (portable)	\$61.88	\$0.00	\$61.88	\$0.00
30273	R	06/17/15	<input type="checkbox"/>						
Totals for Check Number 30273					1 Voucher	\$61.88	\$0.00	\$61.88	\$0.00
002-00102-0000			331	Brighton Water	19076 Straube Park	\$323.15	\$0.00	\$323.15	\$0.00
30274	R	06/17/15	<input type="checkbox"/>						
Totals for Check Number 30274					1 Voucher	\$323.15	\$0.00	\$323.15	\$0.00
002-00102-0000			371	Bunker Hill Gazette News	19041 Job opening ad	\$30.66	\$0.00	\$30.66	\$0.00
30275	R	06/17/15	<input type="checkbox"/>						
Totals for Check Number 30275					1 Voucher	\$30.66	\$0.00	\$30.66	\$0.00
002-00102-0000			982	Charter Communications	19090 Internet	\$63.99	\$0.00	\$63.99	\$0.00
30276	R	06/17/15	<input type="checkbox"/>						
Totals for Check Number 30276					1 Voucher	\$63.99	\$0.00	\$63.99	\$0.00
002-00102-0000			268	Cintas Corp #452	19044 Uniforms & rugs	\$290.18	\$0.00	\$290.18	\$0.00
30277	R	06/17/15	<input type="checkbox"/>						
Totals for Check Number 30277					1 Voucher	\$290.18	\$0.00	\$290.18	\$0.00
002-00102-0000			85	Coyle Supply, Inc	19045 Fittings, glue	\$49.66	\$0.00	\$49.66	\$0.00
30278	R	06/17/15	<input type="checkbox"/>						
Totals for Check Number 30278					1 Voucher	\$49.66	\$0.00	\$49.66	\$0.00
002-00102-0000			1138	Edwardsville Publishing LLC	19051 Job opening ad	\$516.00	\$0.00	\$516.00	\$0.00
30279	R	06/17/15	<input type="checkbox"/>						
Totals for Check Number 30279					1 Voucher	\$516.00	\$0.00	\$516.00	\$0.00
002-00102-0000			513	Gunther Salt Co.	19047 Salt	\$1,867.08	\$0.00	\$1,867.08	\$0.00
30280	R	06/17/15	<input type="checkbox"/>						
Totals for Check Number 30280					1 Voucher	\$1,867.08	\$0.00	\$1,867.08	\$0.00
002-00102-0000			1137	HIRERIGHT, INC.	19048 Employee background checks	\$40.30	\$0.00	\$40.30	\$0.00
30281	R	06/17/15	<input type="checkbox"/>						
Totals for Check Number 30281					1 Voucher	\$40.30	\$0.00	\$40.30	\$0.00
002-00102-0000			876	Home Depot	19049 Conduit for meter boxes	\$9.35	\$0.00	\$9.35	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
30282	R	06/17/15	<input type="checkbox"/>			<input type="checkbox"/>					
						19050	Spray insulation, drywall screws	\$39.04	\$0.00	\$39.04	\$0.00
Totals for Check Number 30282							2 Vouchers	\$48.39	\$0.00	\$48.39	\$0.00
002-00102-0000			125	Illinois American Water		19075		\$70,534.28	\$0.00	\$70,534.28	\$0.00
30283	R	06/17/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30283							1 Voucher	\$70,534.28	\$0.00	\$70,534.28	\$0.00
002-00102-0000			128	Illinois Rural Water Assn		19052	Membership dues	\$453.40	\$0.00	\$453.40	\$0.00
30284	R	06/17/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30284							1 Voucher	\$453.40	\$0.00	\$453.40	\$0.00
002-00102-0000			138	J & S Tire		19053	Trailer tire & tire repair	\$635.73	\$0.00	\$635.73	\$0.00
30285	R	06/17/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30285							1 Voucher	\$635.73	\$0.00	\$635.73	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		19046	Hand radio, antenna kit, tape	\$101.94	\$0.00	\$101.94	\$0.00
30286	R	06/17/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30286							1 Voucher	\$101.94	\$0.00	\$101.94	\$0.00
002-00102-0000			156	Korte, Don		19054	Tank 1 mowing	\$75.00	\$0.00	\$75.00	\$0.00
30287	R	06/17/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30287							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			368	Lowes		19055	Utility knife blades	\$19.49	\$0.00	\$19.49	\$0.00
30288	R	06/17/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30288							1 Voucher	\$19.49	\$0.00	\$19.49	\$0.00
002-00102-0000			163	Macoupin County Recorder		19093	Easement recording - Trail	\$55.00	\$0.00	\$55.00	\$0.00
30289	R	06/17/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30289							1 Voucher	\$55.00	\$0.00	\$55.00	\$0.00
002-00102-0000			507	McKay Auto Parts		19056	Wiper blades, valve stem	\$38.36	\$0.00	\$38.36	\$0.00
30290	R	06/17/15	<input type="checkbox"/>			<input type="checkbox"/>					
						19057	Valve stem extensions	\$23.98	\$0.00	\$23.98	\$0.00
						19058	Filters, bulbs	\$102.79	\$0.00	\$102.79	\$0.00
						19059	Filter (dump truck cooling sys)	\$28.27	\$0.00	\$28.27	\$0.00
Totals for Check Number 30290							4 Vouchers	\$193.40	\$0.00	\$193.40	\$0.00
002-00102-0000			175	Midwest Municipal Supply		19060	Marking paint	\$144.00	\$0.00	\$144.00	\$0.00
30291	R	06/17/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30291							1 Voucher	\$144.00	\$0.00	\$144.00	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		19061	Binders, add tape, mailing labels	\$61.17	\$0.00	\$61.17	\$0.00
30292	R	06/17/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30292							1 Voucher	\$61.17	\$0.00	\$61.17	\$0.00
002-00102-0000			445	PDC Laboratories, Inc.		19068	Bacti samples	\$90.00	\$0.00	\$90.00	\$0.00
30293	R	06/17/15	<input type="checkbox"/>			<input type="checkbox"/>					
						19069	Bacti samples	\$75.00	\$0.00	\$75.00	\$0.00



Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 30293							2 Vouchers	\$165.00 \$0.00 \$165.00 \$0.00
002-00102-0000			208	Petty Cash		19062	Xmas & pizza party fund	\$100.00 \$0.00 \$100.00 \$0.00
30294	R	06/17/15	<input type="checkbox"/>			<input type="checkbox"/>		
						19063	Board meeting refreshments	\$17.04 \$0.00 \$17.04 \$0.00
						19064	Cleaning supplies, D.U. treats	\$11.65 \$0.00 \$11.65 \$0.00
						19065	Truck wash	\$11.00 \$0.00 \$11.00 \$0.00
						19066	Cleaning supplies	\$14.50 \$0.00 \$14.50 \$0.00
						19067	Buzzer (dump truck)	\$42.05 \$0.00 \$42.05 \$0.00
Totals for Check Number 30294							6 Vouchers	\$196.24 \$0.00 \$196.24 \$0.00
002-00102-0000			210	Postmaster - Dorsey		19092	Postage - permit	\$900.00 \$0.00 \$900.00 \$0.00
30295	R	06/17/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30295							1 Voucher	\$900.00 \$0.00 \$900.00 \$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		19089		\$68.64 \$0.00 \$68.64 \$0.00
30296	R	06/17/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30296							1 Voucher	\$68.64 \$0.00 \$68.64 \$0.00
002-00102-0000			235	Southwestern Electric		19073	Tank 3	\$35.91 \$0.00 \$35.91 \$0.00
30297	R	06/17/15	<input type="checkbox"/>			<input type="checkbox"/>		
						19074	Moro Rd	\$546.30 \$0.00 \$546.30 \$0.00
Totals for Check Number 30297							2 Vouchers	\$582.21 \$0.00 \$582.21 \$0.00
002-00102-0000			239	The Telegraph		19042	Job opening ad	\$359.44 \$0.00 \$359.44 \$0.00
30298	R	06/17/15	<input type="checkbox"/>			<input type="checkbox"/>		
						19043	Job opening ad	\$773.68 \$0.00 \$773.68 \$0.00
Totals for Check Number 30298							2 Vouchers	\$1,133.12 \$0.00 \$1,133.12 \$0.00
002-00102-0000			367	United States Postal Sys.		19091	Postage - machine	\$250.00 \$0.00 \$250.00 \$0.00
30299	R	06/17/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30299							1 Voucher	\$250.00 \$0.00 \$250.00 \$0.00
002-00102-0000			285	Voumard, Mark		19070	Oil drain valves	\$65.90 \$0.00 \$65.90 \$0.00
30300	R	06/17/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30300							1 Voucher	\$65.90 \$0.00 \$65.90 \$0.00
002-00102-0000			301	Waltco Tool & Equip Co		19071	Brake activator (dump truck)	\$59.99 \$0.00 \$59.99 \$0.00
30301	R	06/17/15	<input type="checkbox"/>			<input type="checkbox"/>		
						19072	Hex set	\$9.99 \$0.00 \$9.99 \$0.00
Totals for Check Number 30301							2 Vouchers	\$69.98 \$0.00 \$69.98 \$0.00
002-00102-0000			756	Navionics Research Inc.		19094	Pumphouse meter & valve	\$13,230.00 \$0.00 \$13,230.00 \$0.00
30302	R	06/17/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30302							1 Voucher	\$13,230.00 \$0.00 \$13,230.00 \$0.00
002-00102-0000			1052	CADY Inc.		19095	Fost Rd Magnesium bars &	\$6,143.00 \$0.00 \$6,143.00 \$0.00
30303	R	06/17/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30303							1 Voucher	\$6,143.00 \$0.00 \$6,143.00 \$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			114		Coventry Health Care of MO	19097		\$4,087.35	\$0.00	\$4,087.35	\$0.00
30304	R	06/22/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30304							1 Voucher	\$4,087.35	\$0.00	\$4,087.35	\$0.00
002-00102-0000			511		Principal Life	19096	Disability/life	\$290.84	\$0.00	\$290.84	\$0.00
30305	R	06/22/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30305							1 Voucher	\$290.84	\$0.00	\$290.84	\$0.00
002-00102-0000			510		Capital Bank & Trust Co	19100	SEP IRA	\$1,406.16	\$0.00	\$1,406.16	\$0.00
30306	R	06/29/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30306							1 Voucher	\$1,406.16	\$0.00	\$1,406.16	\$0.00
002-00102-0000			252		Equitable	19099	457 EDC	\$3,162.44	\$0.00	\$3,162.44	\$0.00
30307	R	06/29/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30307							1 Voucher	\$3,162.44	\$0.00	\$3,162.44	\$0.00
002-00102-0000			129		Ill. Dept. Of Employ. Sec	19101	FUTA	\$46.41	\$0.00	\$46.41	\$0.00
30308	R	06/29/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30308							1 Voucher	\$46.41	\$0.00	\$46.41	\$0.00
002-00102-0000			294		CHS Inc.	19098	GASOLINE	\$1,008.87	\$0.00	\$1,008.87	\$0.00
30309	R	06/29/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30309							1 Voucher	\$1,008.87	\$0.00	\$1,008.87	\$0.00
002-00102-0000			1035		Verizon Wireless	19102		\$118.38	\$0.00	\$118.38	\$0.00
30310	R	07/09/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30310							1 Voucher	\$118.38	\$0.00	\$118.38	\$0.00
002-00102-0000			473		Secretary Of State Of IL	19103	Malibu plates	\$8.00	\$0.00	\$8.00	\$0.00
30311	R	07/10/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30311							1 Voucher	\$8.00	\$0.00	\$8.00	\$0.00
002-00102-0000			5		A T & T / S B C	19106		\$190.19	\$0.00	\$190.19	\$0.00
30312	R	07/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30312							1 Voucher	\$190.19	\$0.00	\$190.19	\$0.00
002-00102-0000			11		Ace Hardware/Bethalto	19122	Batteries	\$35.97	\$0.00	\$35.97	\$0.00
30313	R	07/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
						19123	Chlorine, weed sprayer, rake	\$63.88	\$0.00	\$63.88	\$0.00
Totals for Check Number 30313							2 Vouchers	\$99.85	\$0.00	\$99.85	\$0.00
002-00102-0000			1055		Advantage News	19121	Prevailing wage notice	\$152.00	\$0.00	\$152.00	\$0.00
30314	R	07/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30314							1 Voucher	\$152.00	\$0.00	\$152.00	\$0.00
002-00102-0000			261		Ameren Illinois	19109	Tank 1	\$35.53	\$0.00	\$35.53	\$0.00
30315	R	07/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
						19110	Tank 2	\$43.24	\$0.00	\$43.24	\$0.00
						19111	Wenzel	\$1,036.75	\$0.00	\$1,036.75	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						19112	Annex	\$88.79	\$0.00	\$88.79	\$0.00
						19113	Fost Rd	\$2,150.89	\$0.00	\$2,150.89	\$0.00
						19114	Office & gas	\$192.25	\$0.00	\$192.25	\$0.00
						19115	Culp	\$78.06	\$0.00	\$78.06	\$0.00
						19116	Woodburn	\$34.41	\$0.00	\$34.41	\$0.00
						19117	Gas	\$81.93	\$0.00	\$81.93	\$0.00
						19118	Prairietown bulk load	\$38.39	\$0.00	\$38.39	\$0.00
Totals for Check Number 30315							10 Vouchers	\$3,780.24	\$0.00	\$3,780.24	\$0.00
002-00102-0000			1088	American Water		19124	THM HAA samples	\$270.00	\$0.00	\$270.00	\$0.00
30316	R	07/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30316							1 Voucher	\$270.00	\$0.00	\$270.00	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		19105		\$77.10	\$0.00	\$77.10	\$0.00
30317	R	07/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30317							1 Voucher	\$77.10	\$0.00	\$77.10	\$0.00
002-00102-0000			331	Brighton Water		19104	Straube Park	\$353.15	\$0.00	\$353.15	\$0.00
30318	R	07/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30318							1 Voucher	\$353.15	\$0.00	\$353.15	\$0.00
002-00102-0000			371	Bunker Hill Gazette News		19125	Prevailing wage notice	\$25.92	\$0.00	\$25.92	\$0.00
30319	R	07/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30319							1 Voucher	\$25.92	\$0.00	\$25.92	\$0.00
002-00102-0000			268	Cintas Corp #452		19129	Uniforms & rugs	\$309.43	\$0.00	\$309.43	\$0.00
30320	R	07/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30320							1 Voucher	\$309.43	\$0.00	\$309.43	\$0.00
002-00102-0000			85	Coyle Supply, Inc		19126	PVC fittings, valve, glue &	\$56.55	\$0.00	\$56.55	\$0.00
30321	R	07/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
						19127	copper tubing	\$185.80	\$0.00	\$185.80	\$0.00
						19128	pvc bushings, nipple	\$21.56	\$0.00	\$21.56	\$0.00
Totals for Check Number 30321							3 Vouchers	\$263.91	\$0.00	\$263.91	\$0.00
002-00102-0000			70	Datatronics Inc.		19159	Base radio repair	\$714.74	\$0.00	\$714.74	\$0.00
30322	R	07/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30322							1 Voucher	\$714.74	\$0.00	\$714.74	\$0.00
002-00102-0000			488	Fastenal Company		19130	aluminum screws, washers	\$27.55	\$0.00	\$27.55	\$0.00
30323	R	07/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
						19131	fasteners, springhooks (Fost Rd	\$16.87	\$0.00	\$16.87	\$0.00
Totals for Check Number 30323							2 Vouchers	\$44.42	\$0.00	\$44.42	\$0.00
002-00102-0000			1137	HIRERIGHT, INC.		19161	Background checks	\$20.30	\$0.00	\$20.30	\$0.00
30324	R	07/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30324							1 Voucher	\$20.30	\$0.00	\$20.30	\$0.00
002-00102-0000			139	Imel Pest Control, Inc.		19132	Office insect control	\$145.00	\$0.00	\$145.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
30325	R	07/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30325							1 Voucher	\$145.00	\$0.00	\$145.00	\$0.00
002-00102-0000			140	Julie Inc.		19133	3rd quarter locate fee	\$519.80	\$0.00	\$519.80	\$0.00
30326	R	07/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30326							1 Voucher	\$519.80	\$0.00	\$519.80	\$0.00
002-00102-0000			156	Korte, Don		19120	Tank 1 mowing	\$75.00	\$0.00	\$75.00	\$0.00
30327	R	07/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30327							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			368	Lowes		19134	springlink, nipple, chain (Fost Rd	\$24.35	\$0.00	\$24.35	\$0.00
30328	R	07/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30328							1 Voucher	\$24.35	\$0.00	\$24.35	\$0.00
002-00102-0000			1139	McCormick, Brian and Jennifer		19119	Refund of overpaid final bill	\$38.76	\$0.00	\$38.76	\$0.00
30329	R	07/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30329							1 Voucher	\$38.76	\$0.00	\$38.76	\$0.00
002-00102-0000			475	McMaster-Carr Supply Co.		19135	sealant (Fost Rd tank)	\$21.49	\$0.00	\$21.49	\$0.00
30330	R	07/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
							19136 receptacle tester	\$13.02	\$0.00	\$13.02	\$0.00
							19137 computer backup battery (Pam's)	\$64.77	\$0.00	\$64.77	\$0.00
Totals for Check Number 30330							3 Vouchers	\$99.28	\$0.00	\$99.28	\$0.00
002-00102-0000			674	Medford Oil Co.		19138	Diesel fuel (generator)	\$276.23	\$0.00	\$276.23	\$0.00
30331	R	07/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30331							1 Voucher	\$276.23	\$0.00	\$276.23	\$0.00
002-00102-0000			174	Midwest Meter Inc.		19139	corps, yokes, saddles	\$1,147.36	\$0.00	\$1,147.36	\$0.00
30332	R	07/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
							19140 meter pits, lids & frames	\$1,306.08	\$0.00	\$1,306.08	\$0.00
Totals for Check Number 30332							2 Vouchers	\$2,453.44	\$0.00	\$2,453.44	\$0.00
002-00102-0000			1092	Neopost USA Inc.		19141	Quarterly postage meter rental	\$180.00	\$0.00	\$180.00	\$0.00
30333	R	07/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30333							1 Voucher	\$180.00	\$0.00	\$180.00	\$0.00
002-00102-0000			1111	Newark Element 14		19142	fuse cartridges	\$8.94	\$0.00	\$8.94	\$0.00
30334	R	07/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30334							1 Voucher	\$8.94	\$0.00	\$8.94	\$0.00
002-00102-0000			555	Overhead Door Co		19143	Annex doors repaired (2)	\$1,012.20	\$0.00	\$1,012.20	\$0.00
30335	R	07/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30335							1 Voucher	\$1,012.20	\$0.00	\$1,012.20	\$0.00
002-00102-0000			1100	Parkson Corporation		19144	MIOX day tank float	\$334.08	\$0.00	\$334.08	\$0.00
30336	R	07/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30336							1 Voucher	\$334.08	\$0.00	\$334.08	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			445	PDC Laboratories, Inc.		19145	Bacti samples	\$75.00	\$0.00	\$75.00	\$0.00
30337	R	07/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30337							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			208	Petty Cash		19146	Christmas & Pizza Luncheon	\$100.00	\$0.00	\$100.00	\$0.00
30338	R	07/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
						19147	postage	\$6.25	\$0.00	\$6.25	\$0.00
						19148	Board meeting refreshments,	\$23.32	\$0.00	\$23.32	\$0.00
						19149	Paper towels, bath tissue	\$12.75	\$0.00	\$12.75	\$0.00
						19150	postage	\$7.67	\$0.00	\$7.67	\$0.00
						19151	Gift card - Stumpf 30 yr.	\$150.00	\$0.00	\$150.00	\$0.00
Totals for Check Number 30338							6 Vouchers	\$299.99	\$0.00	\$299.99	\$0.00
002-00102-0000			210	Postmaster - Dorsey		19158	Postage (permit)	\$900.00	\$0.00	\$900.00	\$0.00
30339	R	07/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30339							1 Voucher	\$900.00	\$0.00	\$900.00	\$0.00
002-00102-0000			232	Schlosser & Co., C.J.		19162	2014 audit	\$4,750.00	\$0.00	\$4,750.00	\$0.00
30340	R	07/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30340							1 Voucher	\$4,750.00	\$0.00	\$4,750.00	\$0.00
002-00102-0000			235	Southwestern Electric		19107	Tank 3	\$34.22	\$0.00	\$34.22	\$0.00
30341	R	07/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
						19108	Moro Rd	\$547.03	\$0.00	\$547.03	\$0.00
Totals for Check Number 30341							2 Vouchers	\$581.25	\$0.00	\$581.25	\$0.00
002-00102-0000			246	The Sign Shop Inc		19152	Lettering - dump truck & 2015	\$188.58	\$0.00	\$188.58	\$0.00
30342	R	07/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30342							1 Voucher	\$188.58	\$0.00	\$188.58	\$0.00
002-00102-0000			1140	Trail, Larry D. and Margaret L.		19153	easement	\$10.00	\$0.00	\$10.00	\$0.00
30343	R	07/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30343							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			367	United States Postal Sys.		19157	Postage (meter)	\$250.00	\$0.00	\$250.00	\$0.00
30344	R	07/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30344							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			272	United Systems & Software Inc		19154	Annual software support	\$3,410.00	\$0.00	\$3,410.00	\$0.00
30345	R	07/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30345							1 Voucher	\$3,410.00	\$0.00	\$3,410.00	\$0.00
002-00102-0000			270	USA Bluebook		19155	Isobar surge protectors (4)	\$289.38	\$0.00	\$289.38	\$0.00
30346	R	07/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30346							1 Voucher	\$289.38	\$0.00	\$289.38	\$0.00
002-00102-0000			1141	Wells, Sherry		19160	Refund overpaid final bill	\$44.00	\$0.00	\$44.00	\$0.00
30347	R	07/15/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30347							1 Voucher	\$44.00	\$0.00	\$44.00	\$0.00

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
002-00102-0000			549	Wood River Glass Co.		19156	truck inspection	\$37.00 \$0.00 \$37.00 \$0.00
30348	R	07/15/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30348						1 Voucher	\$37.00 \$0.00 \$37.00 \$0.00	
002-00102-0000			982	Charter Communications		19165	Internet	\$73.99 \$0.00 \$73.99 \$0.00
30349	R	07/22/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30349						1 Voucher	\$73.99 \$0.00 \$73.99 \$0.00	
002-00102-0000			125	Illinois American Water		19164		\$82,211.33 \$0.00 \$82,211.33 \$0.00
30350	R	07/22/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30350						1 Voucher	\$82,211.33 \$0.00 \$82,211.33 \$0.00	
002-00102-0000			511	Principal Life		19163	Disability/life	\$290.84 \$0.00 \$290.84 \$0.00
30351	R	07/22/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30351						1 Voucher	\$290.84 \$0.00 \$290.84 \$0.00	
002-00102-0000			639	Sanders Waste Systems Inc.		19167		\$68.64 \$0.00 \$68.64 \$0.00
30352	R	07/22/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30352						1 Voucher	\$68.64 \$0.00 \$68.64 \$0.00	
002-00102-0000			510	Capital Bank & Trust Co		19171	SEP IRA	\$1,432.56 \$0.00 \$1,432.56 \$0.00
30353	R	07/29/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30353						1 Voucher	\$1,432.56 \$0.00 \$1,432.56 \$0.00	
002-00102-0000			114	Coventry Health Care of MO		19168		\$4,087.35 \$0.00 \$4,087.35 \$0.00
30354	R	07/29/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30354						1 Voucher	\$4,087.35 \$0.00 \$4,087.35 \$0.00	
002-00102-0000			252	Equitable		19170	457 EDC	\$3,211.80 \$0.00 \$3,211.80 \$0.00
30355	R	07/29/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30355						1 Voucher	\$3,211.80 \$0.00 \$3,211.80 \$0.00	
002-00102-0000			1142	The Grafton Winery		19169	Picnic reservation deposit	\$100.00 \$0.00 \$100.00 \$0.00
30356	R	07/29/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30356						1 Voucher	\$100.00 \$0.00 \$100.00 \$0.00	
002-00102-0000			1035	Verizon Wireless		19172		\$118.38 \$0.00 \$118.38 \$0.00
30357	R	08/04/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30357						1 Voucher	\$118.38 \$0.00 \$118.38 \$0.00	
002-00102-0000			294	CHS Inc.		19173		\$984.73 \$0.00 \$984.73 \$0.00
30358	R	08/11/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30358						1 Voucher	\$984.73 \$0.00 \$984.73 \$0.00	
30359		08/19/15	This check, written on checking account 002-00102-0000, was voided when re-printing checks by Kimjo on 08/19/15. The check was for vendor					5 A T & T /
002-00102-0000			5	A T & T / S B C		19221	office telephones	\$190.25 \$0.00 \$190.25 \$0.00
30359	R	08/19/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30359						1 Voucher	\$190.25 \$0.00 \$190.25 \$0.00	
30359		08/19/15	This check, written on checking account 002-00102-0000, was voided when re-printing checks by Kimjo on 08/19/15. The check was for vendor					495

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
30360		08/19/15		This check, written on checking account 002-00102-0000, was voided when re-printing checks by Kimjo on 08/19/15. The check was for vendor							11 Ace
002-00102-0000				11	Ace Hardware/Bethalto	19175	batteries & drill bit	\$25.97	\$0.00	\$25.97	\$0.00
30360	R	08/19/15	<input type="checkbox"/>			<input type="checkbox"/>	19176 sealer & paint for Culp bulk load	\$45.97	\$0.00	\$45.97	\$0.00
							19177 pipe insulation	\$59.33	\$0.00	\$59.33	\$0.00
Totals for Check Number 30360							3 Vouchers	\$131.27	\$0.00	\$131.27	\$0.00
30360		08/19/15		This check, written on checking account 002-00102-0000, was voided when re-printing checks by Kimjo on 08/19/15. The check was for vendor							208 Petty
002-00102-0000				130	Ameren Illinois (OLD)	19223	Tank 1	\$36.27	\$0.00	\$36.27	\$0.00
30361	R	08/19/15	<input type="checkbox"/>			<input type="checkbox"/>	19224 Tank 2	\$47.63	\$0.00	\$47.63	\$0.00
							19225 Wenzel Rd	\$2,167.23	\$0.00	\$2,167.23	\$0.00
							19226 Annex	\$167.20	\$0.00	\$167.20	\$0.00
							19227 Office	\$254.61	\$0.00	\$254.61	\$0.00
							19228 Fosterburg Rd	\$2,436.22	\$0.00	\$2,436.22	\$0.00
							19229 Culp Lane	\$91.60	\$0.00	\$91.60	\$0.00
							19231 Edwardsville St BH	\$34.97	\$0.00	\$34.97	\$0.00
							19232 Main St, Alton	\$82.74	\$0.00	\$82.74	\$0.00
							19233 Prairietown Rd	\$39.45	\$0.00	\$39.45	\$0.00
Totals for Check Number 30361							10 Vouchers	\$5,357.92	\$0.00	\$5,357.92	\$0.00
002-00102-0000				544	Answer Midwest, Inc.	19218	answering service	\$56.50	\$0.00	\$56.50	\$0.00
30362	R	08/19/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30362							1 Voucher	\$56.50	\$0.00	\$56.50	\$0.00
002-00102-0000				1143	Black, Jeff	19174	refund for overpaid final bill	\$10.68	\$0.00	\$10.68	\$0.00
30363	R	08/19/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30363							1 Voucher	\$10.68	\$0.00	\$10.68	\$0.00
002-00102-0000				331	Brighton Water	19222	water purchase	\$277.55	\$0.00	\$277.55	\$0.00
30364	R	08/19/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30364							1 Voucher	\$277.55	\$0.00	\$277.55	\$0.00
002-00102-0000				268	Cintas Corp #452	19178	rugs & uniforms	\$98.03	\$0.00	\$98.03	\$0.00
30365	R	08/19/15	<input type="checkbox"/>			<input type="checkbox"/>	19179 uniforms	\$59.30	\$0.00	\$59.30	\$0.00
							19180 rugs & uniforms	\$98.03	\$0.00	\$98.03	\$0.00
							19181 uniforms	\$59.30	\$0.00	\$59.30	\$0.00
							19182 rugs & uniforms	\$98.03	\$0.00	\$98.03	\$0.00
Totals for Check Number 30365							5 Vouchers	\$412.69	\$0.00	\$412.69	\$0.00
002-00102-0000				85	Coyle Supply, Inc	19183	check value	\$37.12	\$0.00	\$37.12	\$0.00
30366	R	08/19/15	<input type="checkbox"/>			<input type="checkbox"/>	19184 blind flange	\$55.04	\$0.00	\$55.04	\$0.00
Totals for Check Number 30366							2 Vouchers	\$92.16	\$0.00	\$92.16	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			1137		HIRERIGHT, INC.	19187	background check	\$65.90	\$0.00	\$65.90	\$0.00
30367	R	08/19/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30367							1 Voucher	\$65.90	\$0.00	\$65.90	\$0.00
002-00102-0000			876		Home Depot	19188	THHN wire, conduit, nipple,	\$86.22	\$0.00	\$86.22	\$0.00
30368	R	08/19/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30368							19189 outlets, junction box, ball valve,	\$95.63	\$0.00	\$95.63	\$0.00
							2 Vouchers	\$181.85	\$0.00	\$181.85	\$0.00
002-00102-0000			125		Illinois American Water	19215	water purchase	\$77,516.31	\$0.00	\$77,516.31	\$0.00
30369	R	08/19/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30369							1 Voucher	\$77,516.31	\$0.00	\$77,516.31	\$0.00
002-00102-0000			138		J & S Tire	19190	tractor battery	\$63.22	\$0.00	\$63.22	\$0.00
30370	R	08/19/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30370							1 Voucher	\$63.22	\$0.00	\$63.22	\$0.00
30371		08/19/15	This check, written on checking account 002-00102-0000, was voided when re-printing checks by Kimjo on 08/19/15. The check was for vendor							495	
002-00102-0000			156		Korte, Don	19191	4 grass cuttings	\$100.00	\$0.00	\$100.00	\$0.00
30372	R	08/19/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30372							1 Voucher	\$100.00	\$0.00	\$100.00	\$0.00
002-00102-0000			368		Lowes	19192	lumber, ADS storage box, paint	\$138.62	\$0.00	\$138.62	\$0.00
30373	R	08/19/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30373							1 Voucher	\$138.62	\$0.00	\$138.62	\$0.00
002-00102-0000			475		McMaster-Carr Supply Co.	19193	AC transformer	\$19.57	\$0.00	\$19.57	\$0.00
30374	R	08/19/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30374							19194 Solenoid, Relay Pin, Selector	\$224.66	\$0.00	\$224.66	\$0.00
							2 Vouchers	\$244.23	\$0.00	\$244.23	\$0.00
002-00102-0000			174		Midwest Meter Inc.	19196	coupling	\$442.40	\$0.00	\$442.40	\$0.00
30375	R	08/19/15	<input type="checkbox"/>			<input type="checkbox"/>					
							19197 setters	\$1,931.16	\$0.00	\$1,931.16	\$0.00
							19198 Recess AMR	\$624.00	\$0.00	\$624.00	\$0.00
							19199 meters	\$1,780.00	\$0.00	\$1,780.00	\$0.00
							19200 saddles & Corps	\$793.54	\$0.00	\$793.54	\$0.00
Totals for Check Number 30375							5 Vouchers	\$5,571.10	\$0.00	\$5,571.10	\$0.00
002-00102-0000			175		Midwest Municipal Supply	19201	tubing	\$450.00	\$0.00	\$450.00	\$0.00
30376	R	08/19/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30376							1 Voucher	\$450.00	\$0.00	\$450.00	\$0.00
002-00102-0000			765		Office Depot Credit Plan - Alton	19202	correction tape & envelopes	\$88.14	\$0.00	\$88.14	\$0.00
30377	R	08/19/15	<input type="checkbox"/>			<input type="checkbox"/>					
							19203 ink cartridge	\$28.92	\$0.00	\$28.92	\$0.00
							19204 calculator	\$77.18	\$0.00	\$77.18	\$0.00
							19205 Envelopes	\$30.98	\$0.00	\$30.98	\$0.00



Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account		
						19206	American flags	\$54.75	\$0.00
								\$54.75	\$0.00
							5 Vouchers	\$279.97	\$0.00
002-00102-0000			445	PDC Laboratories, Inc.		19207	labs	\$75.00	\$0.00
30378	R	08/19/15	<input type="checkbox"/>			<input type="checkbox"/>		\$75.00	\$0.00
						19208	labs	\$255.00	\$0.00
						19209	labs	\$75.00	\$0.00
							3 Vouchers	\$405.00	\$0.00
								\$405.00	\$0.00
30379		08/19/15		This check, written on checking account 002-00102-0000, was voided when re-printing checks by Kimjo on 08/19/15. The check was for vendor					208 Petty
002-00102-0000			639	Sanders Waste Systems Inc.		19216	garbage disposal	\$68.64	\$0.00
30380	R	08/19/15	<input type="checkbox"/>			<input type="checkbox"/>		\$68.64	\$0.00
							1 Voucher	\$68.64	\$0.00
002-00102-0000			231	Schulte Supply Inc		19230	coupling, tubing insert & safety	\$146.34	\$0.00
30381	R	08/19/15	<input type="checkbox"/>			<input type="checkbox"/>		\$146.34	\$0.00
							1 Voucher	\$146.34	\$0.00
002-00102-0000			228	Schwartzkopf Printing Inc		19211	letterhead & envelopes	\$370.00	\$0.00
30382	R	08/19/15	<input type="checkbox"/>			<input type="checkbox"/>		\$370.00	\$0.00
							1 Voucher	\$370.00	\$0.00
002-00102-0000			235	Southwestern Electric		19217	tank #3 electricity	\$33.26	\$0.00
30383	R	08/19/15	<input type="checkbox"/>			<input type="checkbox"/>		\$33.26	\$0.00
						19219	Moro Rd Pump Station electricity	\$566.24	\$0.00
							2 Vouchers	\$599.50	\$0.00
								\$599.50	\$0.00
002-00102-0000			1094	The Mailbox Store		19195	ship Julie printer	\$37.89	\$0.00
30384	R	08/19/15	<input type="checkbox"/>			<input type="checkbox"/>		\$37.89	\$0.00
							1 Voucher	\$37.89	\$0.00
002-00102-0000			367	United States Postal Sys.		19220	postage machine	\$250.00	\$0.00
30385	R	08/19/15	<input type="checkbox"/>			<input type="checkbox"/>		\$250.00	\$0.00
							1 Voucher	\$250.00	\$0.00
002-00102-0000			272	United Systems & Software Inc		19212	ioSafe backup & remote set up	\$832.52	\$0.00
30386	R	08/19/15	<input type="checkbox"/>			<input type="checkbox"/>		\$832.52	\$0.00
						19234	troubleshoot & repair firewall	\$705.00	\$0.00
							2 Vouchers	\$1,537.52	\$0.00
								\$1,537.52	\$0.00
002-00102-0000			270	USA Bluebook		19213	pressure switch	\$189.33	\$0.00
30387	R	08/19/15	<input type="checkbox"/>			<input type="checkbox"/>		\$189.33	\$0.00
							1 Voucher	\$189.33	\$0.00
002-00102-0000			1095	Walz Label & Mailing Systems		19214	ink cartridge for postage machine	\$240.98	\$0.00
30388	R	08/19/15	<input type="checkbox"/>			<input type="checkbox"/>		\$240.98	\$0.00
							1 Voucher	\$240.98	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		19185	bolts, nuts, screws	\$2.68	\$0.00

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
30391	R	08/19/15	<input type="checkbox"/>			<input type="checkbox"/>		
						19186	weedkiller & air chuck	\$47.98
								\$0.00
								\$47.98
								\$0.00
								\$50.66
								\$0.00
								\$50.66
								\$0.00
002-00102-0000						19210	bd mtg ref., New Years & Stumpf	\$200.38
								\$0.00
								\$200.38
								\$0.00
								\$200.38
								\$0.00
002-00102-0000						19236	pension	\$1,428.78
								\$0.00
								\$1,428.78
								\$0.00
								\$1,428.78
								\$0.00
002-00102-0000						19237	pension	\$3,211.80
								\$0.00
								\$3,211.80
								\$0.00
								\$3,211.80
								\$0.00
002-00102-0000						19235	life insurance	\$290.84
								\$0.00
								\$290.84
								\$0.00
								\$290.84
								\$0.00
002-00102-0000						19238	internet	\$68.99
								\$0.00
								\$68.99
								\$0.00
								\$68.99
								\$0.00
002-00102-0000						19239		\$4,087.35
								\$0.00
								\$4,087.35
								\$0.00
								\$4,087.35
								\$0.00
002-00102-0000						19240	gasoline	\$716.39
								\$0.00
								\$716.39
								\$0.00
								\$716.39
								\$0.00
002-00102-0000						19241	cell phone bill	\$118.44
								\$0.00
								\$118.44
								\$0.00
								\$118.44
								\$0.00
002-00102-0000						19279	repairs to Julie Printer	\$165.00
								\$0.00
								\$165.00
								\$0.00
								\$165.00
								\$0.00
002-00102-0000						19255	telephone	\$190.24
								\$0.00
								\$190.24
								\$0.00
								\$190.24
								\$0.00
002-00102-0000						19242	paint & painting supplies for bulk	\$28.46
								\$0.00
								\$28.46
								\$0.00
								\$28.46
								\$0.00
								\$44.96
								\$0.00
								\$44.96
								\$0.00
								\$13.98
								\$0.00
								\$13.98
								\$0.00
								\$87.40
								\$0.00
								\$87.40
								\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			261	Ameren Illinois		19245	Tank 1	\$36.37	\$0.00	\$36.37	\$0.00
30403	R	09/16/15	<input type="checkbox"/>			<input type="checkbox"/>					
						19246	Tank 2	\$46.13	\$0.00	\$46.13	\$0.00
						19247	Wenzel	\$1,566.00	\$0.00	\$1,566.00	\$0.00
						19248	Annex	\$161.36	\$0.00	\$161.36	\$0.00
						19249	Fosterburg Rd	\$2,713.63	\$0.00	\$2,713.63	\$0.00
						19250	office	\$268.01	\$0.00	\$268.01	\$0.00
						19251	Culp Ln	\$91.95	\$0.00	\$91.95	\$0.00
						19252	Bunker Hill	\$34.64	\$0.00	\$34.64	\$0.00
						19253	Natural Gas @ office & Annex	\$81.78	\$0.00	\$81.78	\$0.00
						19254	Prarietown Bulk	\$39.08	\$0.00	\$39.08	\$0.00
Totals for Check Number 30403							10 Vouchers	\$5,038.95	\$0.00	\$5,038.95	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		19278	answering service	\$59.23	\$0.00	\$59.23	\$0.00
30404	R	09/16/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30404							1 Voucher	\$59.23	\$0.00	\$59.23	\$0.00
002-00102-0000			22	Bertels Sales & Serv Inc		19256	Chain saw repairs	\$28.37	\$0.00	\$28.37	\$0.00
30405	R	09/16/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30405							1 Voucher	\$28.37	\$0.00	\$28.37	\$0.00
002-00102-0000			331	Brighton Water		19293	water for Straube Ln	\$318.05	\$0.00	\$318.05	\$0.00
30406	R	09/16/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30406							1 Voucher	\$318.05	\$0.00	\$318.05	\$0.00
002-00102-0000			982	Charter Communications		19296	internet	\$68.99	\$0.00	\$68.99	\$0.00
30407	R	09/16/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30407							1 Voucher	\$68.99	\$0.00	\$68.99	\$0.00
002-00102-0000			268	Cintas Corp #452		19257	uniforms	\$59.30	\$0.00	\$59.30	\$0.00
30408	R	09/16/15	<input type="checkbox"/>			<input type="checkbox"/>					
						19258	uniforms & rugs	\$98.03	\$0.00	\$98.03	\$0.00
						19259	uniforms	\$59.30	\$0.00	\$59.30	\$0.00
						19260	uniforms & rugs	\$98.03	\$0.00	\$98.03	\$0.00
Totals for Check Number 30408							4 Vouchers	\$314.66	\$0.00	\$314.66	\$0.00
002-00102-0000			85	Coyle Supply, Inc		19261	Bushing for Fosterburg Ground	\$7.09	\$0.00	\$7.09	\$0.00
30409	R	09/16/15	<input type="checkbox"/>			<input type="checkbox"/>					
						19262	union for hydrant repairs	\$25.06	\$0.00	\$25.06	\$0.00
Totals for Check Number 30409							2 Vouchers	\$32.15	\$0.00	\$32.15	\$0.00
002-00102-0000			117	Hach Company		19295	test tubes & chlorine	\$205.39	\$0.00	\$205.39	\$0.00
30410	R	09/16/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30410							1 Voucher	\$205.39	\$0.00	\$205.39	\$0.00
002-00102-0000			1144	Harshbarger, Ron		19266	refund on final bill	\$4.43	\$0.00	\$4.43	\$0.00
30411	R	09/16/15	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 30411							1 Voucher	\$4.43	\$0.00	\$4.43	\$0.00
002-00102-0000			876	Home Depot		19267	bushing & coupling	\$5.03	\$0.00	\$5.03	\$0.00
30412	R	09/16/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30412							1 Voucher	\$5.03	\$0.00	\$5.03	\$0.00
002-00102-0000			125	Illinois American Water		19294	water purchased	\$72,141.89	\$0.00	\$72,141.89	\$0.00
30413	R	09/16/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30413							1 Voucher	\$72,141.89	\$0.00	\$72,141.89	\$0.00
002-00102-0000			138	J & S Tire		19268	tire repair	\$21.50	\$0.00	\$21.50	\$0.00
30414	R	09/16/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30414							1 Voucher	\$21.50	\$0.00	\$21.50	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		19263	Fosterburg Pump House nipples	\$6.96	\$0.00	\$6.96	\$0.00
30415	R	09/16/15	<input type="checkbox"/>			<input type="checkbox"/>					
						19264	trash bags, gloves, WD40, pliers,	\$55.22	\$0.00	\$55.22	\$0.00
						19265	weed killer	\$39.99	\$0.00	\$39.99	\$0.00
Totals for Check Number 30415							3 Vouchers	\$102.17	\$0.00	\$102.17	\$0.00
002-00102-0000			156	Korte, Don		19269	mowing of tank 1 lot	\$75.00	\$0.00	\$75.00	\$0.00
30416	R	09/16/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30416							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			368	Lowes		19270	Lights & Ballists for office	\$228.72	\$0.00	\$228.72	\$0.00
30417	R	09/16/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30417							1 Voucher	\$228.72	\$0.00	\$228.72	\$0.00
002-00102-0000			507	McKay Auto Parts		19271	oil & filter for box truck	\$79.60	\$0.00	\$79.60	\$0.00
30418	R	09/16/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30418							1 Voucher	\$79.60	\$0.00	\$79.60	\$0.00
002-00102-0000			475	McMaster-Carr Supply Co.		19272	office alarm battery	\$39.88	\$0.00	\$39.88	\$0.00
30419	R	09/16/15	<input type="checkbox"/>			<input type="checkbox"/>					
						19273	I-Beam clamps & clamping	\$255.67	\$0.00	\$255.67	\$0.00
Totals for Check Number 30419							2 Vouchers	\$295.55	\$0.00	\$295.55	\$0.00
002-00102-0000			174	Midwest Meter Inc.		19292	pit, setter, coupling, frame &	\$2,285.14	\$0.00	\$2,285.14	\$0.00
30420	R	09/16/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30420							1 Voucher	\$2,285.14	\$0.00	\$2,285.14	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		19274	Ledger paper, folder, toner,	\$191.74	\$0.00	\$191.74	\$0.00
30421	R	09/16/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30421							1 Voucher	\$191.74	\$0.00	\$191.74	\$0.00
002-00102-0000			445	PDC Laboratories, Inc.		19280	labs on Coliform	\$165.00	\$0.00	\$165.00	\$0.00
30422	R	09/16/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30422							1 Voucher	\$165.00	\$0.00	\$165.00	\$0.00
002-00102-0000			208	Petty Cash		19275	board ref, paper towels, floor	\$193.85	\$0.00	\$193.85	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
30423	R	09/16/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30423							1 Voucher	\$193.85	\$0.00	\$193.85	\$0.00
002-00102-0000			210		Postmaster - Dorsey	19290	postage	\$900.00	\$0.00	\$900.00	\$0.00
30424	R	09/16/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30424							1 Voucher	\$900.00	\$0.00	\$900.00	\$0.00
002-00102-0000			430		Richards Electric Co Inc	19281	breaker for generator	\$552.26	\$0.00	\$552.26	\$0.00
30425	R	09/16/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30425							1 Voucher	\$552.26	\$0.00	\$552.26	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	19297	garbage removal	\$68.64	\$0.00	\$68.64	\$0.00
30426	R	09/16/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30426							1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			231		Schulte Supply Inc	19282	stainless steal repair clamp	\$283.16	\$0.00	\$283.16	\$0.00
30427	R	09/16/15	<input type="checkbox"/>			<input type="checkbox"/>					
							19283 frames & covers	\$208.88	\$0.00	\$208.88	\$0.00
Totals for Check Number 30427							2 Vouchers	\$492.04	\$0.00	\$492.04	\$0.00
002-00102-0000			235		Southwestern Electric	19284	Old Moro Rd Pumpn Station	\$565.48	\$0.00	\$565.48	\$0.00
30428	R	09/16/15	<input type="checkbox"/>			<input type="checkbox"/>					
							19289 159 water tower	\$23.60	\$0.00	\$23.60	\$0.00
Totals for Check Number 30428							2 Vouchers	\$589.08	\$0.00	\$589.08	\$0.00
002-00102-0000			239		The Telegraph	19286	flushing notice	\$89.86	\$0.00	\$89.86	\$0.00
30429	R	09/16/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30429							1 Voucher	\$89.86	\$0.00	\$89.86	\$0.00
002-00102-0000			367		United States Postal Sys.	19291	postage	\$250.00	\$0.00	\$250.00	\$0.00
30430	R	09/16/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30430							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			272		United Systems & Software Inc	19285	Assistance with DNS issues	\$125.00	\$0.00	\$125.00	\$0.00
30431	R	09/16/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30431							1 Voucher	\$125.00	\$0.00	\$125.00	\$0.00
002-00102-0000			270		USA Bluebook	19276	flushing hydrant	\$741.78	\$0.00	\$741.78	\$0.00
30432	R	09/16/15	<input type="checkbox"/>			<input type="checkbox"/>					
							19277 hydrant locks	\$558.65	\$0.00	\$558.65	\$0.00
Totals for Check Number 30432							2 Vouchers	\$1,300.43	\$0.00	\$1,300.43	\$0.00
002-00102-0000			301		Waltco Tool & Equip Co	19287	Ratchet & pipe threading tool	\$139.98	\$0.00	\$139.98	\$0.00
30433	R	09/16/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30433							1 Voucher	\$139.98	\$0.00	\$139.98	\$0.00
002-00102-0000			549		Wood River Glass Co.	19288	truck inspection	\$37.00	\$0.00	\$37.00	\$0.00
30434	R	09/16/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30434							1 Voucher	\$37.00	\$0.00	\$37.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			152	H 2 Only		19298	water softener disks	\$13.40	\$0.00	\$13.40	\$0.00
30435	R	09/16/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30435							1 Voucher	\$13.40	\$0.00	\$13.40	\$0.00
002-00102-0000			114	Coventry Health Care of MO		19299	health insurance	\$4,087.35	\$0.00	\$4,087.35	\$0.00
30436	R	09/22/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30436							1 Voucher	\$4,087.35	\$0.00	\$4,087.35	\$0.00
002-00102-0000			511	Principal Life		19300	Life Ins.	\$290.84	\$0.00	\$290.84	\$0.00
30437	R	09/22/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30437							1 Voucher	\$290.84	\$0.00	\$290.84	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		19302		\$1,427.79	\$0.00	\$1,427.79	\$0.00
30438	R	09/24/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30438							1 Voucher	\$1,427.79	\$0.00	\$1,427.79	\$0.00
002-00102-0000			252	Equitable		19301	pension	\$3,211.80	\$0.00	\$3,211.80	\$0.00
30439	R	09/24/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30439							1 Voucher	\$3,211.80	\$0.00	\$3,211.80	\$0.00
002-00102-0000			129	Ill. Dept. Of Employ. Sec		19303	FUTA	\$26.45	\$0.00	\$26.45	\$0.00
30440	R	09/25/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30440							1 Voucher	\$26.45	\$0.00	\$26.45	\$0.00
002-00102-0000			1145	Grafton Winery		19304	2015 picnic	\$556.96	\$0.00	\$556.96	\$0.00
30441	R	09/29/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30441							1 Voucher	\$556.96	\$0.00	\$556.96	\$0.00
002-00102-0000			1125	Whitfield Insurance Agency Inc.		19305		\$1,011.00	\$0.00	\$1,011.00	\$0.00
30442	R	09/29/15	<input checked="" type="checkbox"/>	02/22/16	Kimjo	<input type="checkbox"/>					
Totals for Check Number 30442							1 Voucher	\$1,011.00	\$0.00	\$1,011.00	\$0.00
002-00102-0000			1145	Grafton Winery		19306	company picnic	\$166.50	\$0.00	\$166.50	\$0.00
30443	M	10/05/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30443							1 Voucher	\$166.50	\$0.00	\$166.50	\$0.00
002-00102-0000			1035	Verizon Wireless		19307	cell phones	\$118.44	\$0.00	\$118.44	\$0.00
30444	R	10/08/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30444							1 Voucher	\$118.44	\$0.00	\$118.44	\$0.00
002-00102-0000			294	CHS Inc.		19308		\$970.36	\$0.00	\$970.36	\$0.00
30445	R	10/13/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30445							1 Voucher	\$970.36	\$0.00	\$970.36	\$0.00
002-00102-0000			5	A T & T / S B C		19311	telephones	\$190.18	\$0.00	\$190.18	\$0.00
30446	R	10/16/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30446							1 Voucher	\$190.18	\$0.00	\$190.18	\$0.00
002-00102-0000			331	Brighton Water		19310	water at Straube Lane	\$299.75	\$0.00	\$299.75	\$0.00
30447	R	10/16/15	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 30447						1 Voucher		
								\$299.75
002-00102-0000			982	Charter Communications		19314 internet		\$68.99
30448	R	10/16/15	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 30448						1 Voucher		\$68.99
								\$0.00
002-00102-0000			674	Medford Oil Co.		19309 diesel fuel		\$975.65
30449	R	10/16/15	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 30449						1 Voucher		\$975.65
								\$0.00
002-00102-0000			235	Southwestern Electric		19312 Rt 159 water tower		\$24.81
30450	R	10/16/15	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
						19313 Old Moro Rd Pump Station		\$576.41
Totals for Check Number 30450						2 Vouchers		\$601.22
								\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		19328 PVC pipe & flex coupling		\$27.97
30451	R	10/21/15	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 30451						1 Voucher		\$27.97
								\$0.00
002-00102-0000			261	Ameren Illinois		19349 eletricity		\$4,930.21
30452	R	10/21/15	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 30452						1 Voucher		\$4,930.21
								\$0.00
002-00102-0000			544	Answer Midwest, Inc.		19352 answering service		\$70.84
30453	R	10/21/15	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 30453						1 Voucher		\$70.84
								\$0.00
002-00102-0000			25	Bluff City Minerals, LLC		19319 rock		\$73.37
30454	R	10/21/15	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
						19322 sand		\$125.58
						19323 rock		\$81.14
						19324 rock		\$248.74
Totals for Check Number 30454						4 Vouchers		\$528.83
								\$0.00
002-00102-0000			371	Bunker Hill Gazette News		19329 publication of hydrant flushing		\$72.00
30455	R	10/21/15	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 30455						1 Voucher		\$72.00
								\$0.00
002-00102-0000			268	Cintas Corp #452		19330 uniforms & rugs		\$317.42
30456	R	10/21/15	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 30456						1 Voucher		\$317.42
								\$0.00
002-00102-0000			44	Circle T Steel Co.		19331 Dump truck repairs		\$16.96
30457	R	10/21/15	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 30457						1 Voucher		\$16.96
								\$0.00
002-00102-0000			114	Coventry Health Care of MO		19318 health ins.		\$4,933.61
30458	R	10/21/15	<input type="checkbox"/>			<input type="checkbox"/>		\$0.00
Totals for Check Number 30458						1 Voucher		\$4,933.61
								\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			85	Coyle Supply, Inc		19335	gloves & tubing	\$199.84	\$0.00	\$199.84	\$0.00
30459	R	10/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30459							1 Voucher	\$199.84	\$0.00	\$199.84	\$0.00
002-00102-0000			152	H 2 Only		19337	control disks	\$27.25	\$0.00	\$27.25	\$0.00
30460	R	10/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30460							1 Voucher	\$27.25	\$0.00	\$27.25	\$0.00
002-00102-0000			293	H D Supply Waterworks, Ltd.		19336	service box supplies	\$56.40	\$0.00	\$56.40	\$0.00
30461	R	10/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30461							1 Voucher	\$56.40	\$0.00	\$56.40	\$0.00
002-00102-0000			125	Illinois American Water		19317	water purchase	\$79,711.35	\$0.00	\$79,711.35	\$0.00
30462	R	10/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30462							1 Voucher	\$79,711.35	\$0.00	\$79,711.35	\$0.00
002-00102-0000			1146	J.J. Keller & Associates, Inc.		19320	Truck manuals	\$39.00	\$0.00	\$39.00	\$0.00
30463	R	10/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30463							1 Voucher	\$39.00	\$0.00	\$39.00	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		19327	Pumphouse repairs	\$18.31	\$0.00	\$18.31	\$0.00
30464	R	10/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30464							1 Voucher	\$18.31	\$0.00	\$18.31	\$0.00
002-00102-0000			140	Julie Inc.		19315	Quarterly Statement	\$519.79	\$0.00	\$519.79	\$0.00
30465	R	10/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30465							1 Voucher	\$519.79	\$0.00	\$519.79	\$0.00
002-00102-0000			156	Korte, Don		19339	mowing	\$75.00	\$0.00	\$75.00	\$0.00
30466	R	10/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30466							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			368	Lowes		19341	Ballasts & Bulbs	\$216.62	\$0.00	\$216.62	\$0.00
30467	R	10/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30467							1 Voucher	\$216.62	\$0.00	\$216.62	\$0.00
002-00102-0000			1031	Lyons Glass Co.		19340	repairs to window	\$126.02	\$0.00	\$126.02	\$0.00
30468	R	10/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30468							1 Voucher	\$126.02	\$0.00	\$126.02	\$0.00
002-00102-0000			674	Medford Oil Co.		19343	Rykotac	\$79.90	\$0.00	\$79.90	\$0.00
30469	R	10/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30469							1 Voucher	\$79.90	\$0.00	\$79.90	\$0.00
002-00102-0000			174	Midwest Meter Inc.		19342	couplings, saddles, corp, pits,	\$2,668.72	\$0.00	\$2,668.72	\$0.00
30470	R	10/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30470							1 Voucher	\$2,668.72	\$0.00	\$2,668.72	\$0.00
002-00102-0000			1092	Neopost USA Inc.		19344	postage meter rental	\$198.00	\$0.00	\$198.00	\$0.00
30471	R	10/21/15	<input type="checkbox"/>			<input type="checkbox"/>					



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 30471							1 Voucher	\$198.00	\$0.00	\$198.00	\$0.00
002-00102-0000			1045		Nobbe LLC, Wm	19348	Push Pull Cable - JD	\$29.57	\$0.00	\$29.57	\$0.00
30472	R	10/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30472							1 Voucher	\$29.57	\$0.00	\$29.57	\$0.00
002-00102-0000			765		Office Depot Credit Plan - Alton	19325	paper, calendars, ink cartridges	\$266.37	\$0.00	\$266.37	\$0.00
30473	R	10/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30473							1 Voucher	\$266.37	\$0.00	\$266.37	\$0.00
002-00102-0000			445		PDC Laboratories, Inc.	19345	Coliform tests	\$165.00	\$0.00	\$165.00	\$0.00
30474	R	10/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30474							1 Voucher	\$165.00	\$0.00	\$165.00	\$0.00
002-00102-0000			208		Petty Cash	19321	meeting refreshment, supplies,	\$289.02	\$0.00	\$289.02	\$0.00
30475	R	10/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30475							1 Voucher	\$289.02	\$0.00	\$289.02	\$0.00
002-00102-0000			210		Postmaster - Dorsey	19334	annual permit	\$225.00	\$0.00	\$225.00	\$0.00
30476	R	10/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30476							1 Voucher	\$225.00	\$0.00	\$225.00	\$0.00
002-00102-0000			210		Postmaster - Dorsey	19353	postage	\$900.00	\$0.00	\$900.00	\$0.00
30477	R	10/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30477							1 Voucher	\$900.00	\$0.00	\$900.00	\$0.00
002-00102-0000			328		Prairietown Feed Serv Inc	19346	Rye & fertilizer	\$151.40	\$0.00	\$151.40	\$0.00
30478	R	10/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30478							1 Voucher	\$151.40	\$0.00	\$151.40	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	19316	trash removal	\$68.64	\$0.00	\$68.64	\$0.00
30479	R	10/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30479							1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			568		Southwest Central Water	19347	dues	\$200.00	\$0.00	\$200.00	\$0.00
30480	R	10/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30480							1 Voucher	\$200.00	\$0.00	\$200.00	\$0.00
002-00102-0000			1094		The Mailbox Store	19326	postage on Julie machine	\$24.62	\$0.00	\$24.62	\$0.00
30481	R	10/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30481							1 Voucher	\$24.62	\$0.00	\$24.62	\$0.00
002-00102-0000			239		The Telegraph	19332	hydrant flushing publication	\$269.58	\$0.00	\$269.58	\$0.00
30482	R	10/21/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30482							19351 subscription	\$90.00	\$0.00	\$90.00	\$0.00
Totals for Check Number 30482							2 Vouchers	\$359.58	\$0.00	\$359.58	\$0.00
002-00102-0000			367		United States Postal Sys.	19354	postage	\$250.00	\$0.00	\$250.00	\$0.00
30483	R	10/21/15	<input checked="" type="checkbox"/>	02/07/17	Kimjo	<input type="checkbox"/>					
Totals for Check Number 30483							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
002-00102-0000			1088	American Water		19338	Lab tests	\$270.00 \$0.00 \$270.00 \$0.00
30484	R	10/21/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30484						1 Voucher	\$270.00 \$0.00 \$270.00 \$0.00	
002-00102-0000			511	Principal Life		19355	Life Ins.	\$290.84 \$0.00 \$290.84 \$0.00
30485	R	10/26/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30485						1 Voucher	\$290.84 \$0.00 \$290.84 \$0.00	
002-00102-0000			510	Capital Bank & Trust Co		19357	pension	\$2,160.71 \$0.00 \$2,160.71 \$0.00
30486	R	10/28/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30486						1 Voucher	\$2,160.71 \$0.00 \$2,160.71 \$0.00	
002-00102-0000			252	Equitable		19356	pension	\$4,817.70 \$0.00 \$4,817.70 \$0.00
30487	R	10/28/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30487						1 Voucher	\$4,817.70 \$0.00 \$4,817.70 \$0.00	
002-00102-0000			367	United States Postal Sys.		19358	postage	\$1,600.00 \$0.00 \$1,600.00 \$0.00
30488	R	11/03/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30488						1 Voucher	\$1,600.00 \$0.00 \$1,600.00 \$0.00	
002-00102-0000			331	Brighton Water		19359	water for Straube	\$281.75 \$0.00 \$281.75 \$0.00
30489	R	11/10/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30489						1 Voucher	\$281.75 \$0.00 \$281.75 \$0.00	
002-00102-0000			125	Illinois American Water		19361	water purchase	\$65,814.58 \$0.00 \$65,814.58 \$0.00
30490	R	11/10/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30490						1 Voucher	\$65,814.58 \$0.00 \$65,814.58 \$0.00	
002-00102-0000			1035	Verizon Wireless		19360	cell phones	\$118.38 \$0.00 \$118.38 \$0.00
30491	R	11/10/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30491						1 Voucher	\$118.38 \$0.00 \$118.38 \$0.00	
002-00102-0000			5	A T & T / S B C		19362	phone	\$190.15 \$0.00 \$190.15 \$0.00
30492	R	11/18/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30492						1 Voucher	\$190.15 \$0.00 \$190.15 \$0.00	
002-00102-0000			11	Ace Hardware/Bethalto		19387	batteries, fasteners, security light	\$136.54 \$0.00 \$136.54 \$0.00
30493	R	11/18/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30493						1 Voucher	\$136.54 \$0.00 \$136.54 \$0.00	
002-00102-0000			21	Balsters & Hinrichs, P.C.		19384	contract revisions	\$1,372.50 \$0.00 \$1,372.50 \$0.00
30494	R	11/18/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30494						1 Voucher	\$1,372.50 \$0.00 \$1,372.50 \$0.00	
002-00102-0000			44	Circle T Steel Co.		19365	steel for dump truck mud flaps	\$8.48 \$0.00 \$8.48 \$0.00
30495	R	11/18/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30495						1 Voucher	\$8.48 \$0.00 \$8.48 \$0.00	
002-00102-0000			87	Erb Equipment Inc.		19368	backhoe tooth & pin	\$152.22 \$0.00 \$152.22 \$0.00
30496	R	11/18/15	<input type="checkbox"/>			<input type="checkbox"/>		

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 30496							1 Voucher	\$152.22	\$0.00	\$152.22	\$0.00
002-00102-0000			138	J & S Tire		19374	13 Ford & dump truck tires	\$1,272.81	\$0.00	\$1,272.81	\$0.00
30497	R	11/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30497							1 Voucher	\$1,272.81	\$0.00	\$1,272.81	\$0.00
002-00102-0000			139	Imel Pest Control, Inc.		19372	pest control	\$145.00	\$0.00	\$145.00	\$0.00
30498	R	11/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30498							1 Voucher	\$145.00	\$0.00	\$145.00	\$0.00
002-00102-0000			156	Korte, Don		19375	Tank 1 grass cutting	\$75.00	\$0.00	\$75.00	\$0.00
30499	R	11/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30499							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			174	Midwest Meter Inc.		19378	meters & couplings	\$4,511.16	\$0.00	\$4,511.16	\$0.00
30500	R	11/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30500							1 Voucher	\$4,511.16	\$0.00	\$4,511.16	\$0.00
002-00102-0000			208	Petty Cash		19383	refreshments, supplies,	\$149.17	\$0.00	\$149.17	\$0.00
30501	R	11/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30501							1 Voucher	\$149.17	\$0.00	\$149.17	\$0.00
002-00102-0000			222	Royal Office Products		19385	Julie paper	\$119.00	\$0.00	\$119.00	\$0.00
30502	R	11/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30502							1 Voucher	\$119.00	\$0.00	\$119.00	\$0.00
002-00102-0000			235	Southwestern Electric		19382	electricity	\$544.05	\$0.00	\$544.05	\$0.00
30503	R	11/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30503							1 Voucher	\$544.05	\$0.00	\$544.05	\$0.00
002-00102-0000			239	The Telegraph		19366	truck bid ad	\$78.63	\$0.00	\$78.63	\$0.00
30504	R	11/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30504							1 Voucher	\$78.63	\$0.00	\$78.63	\$0.00
002-00102-0000			243	Spickerman Hardware		19381	coupling & drain pipe	\$18.59	\$0.00	\$18.59	\$0.00
30505	R	11/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30505							1 Voucher	\$18.59	\$0.00	\$18.59	\$0.00
002-00102-0000			261	Ameren Illinois		19364	electricity	\$4,887.82	\$0.00	\$4,887.82	\$0.00
30506	R	11/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30506							1 Voucher	\$4,887.82	\$0.00	\$4,887.82	\$0.00
002-00102-0000			268	Cintas Corp #452		19367	uniforms & rugs	\$373.96	\$0.00	\$373.96	\$0.00
30507	R	11/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30507							1 Voucher	\$373.96	\$0.00	\$373.96	\$0.00
002-00102-0000			294	CHS Inc.		19388	fuel	\$857.56	\$0.00	\$857.56	\$0.00
30508	R	11/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30508							1 Voucher	\$857.56	\$0.00	\$857.56	\$0.00
002-00102-0000			368	Lowes		19376	chain	\$9.00	\$0.00	\$9.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
30509	R	11/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30509							1 Voucher	\$9.00	\$0.00	\$9.00	\$0.00
002-00102-0000			445		PDC Laboratories, Inc.	19380	Coliform tests	\$150.00	\$0.00	\$150.00	\$0.00
30510	R	11/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30510							1 Voucher	\$150.00	\$0.00	\$150.00	\$0.00
002-00102-0000			484		Fred Pryor Seminars	19370	Payroll law seminars	\$298.00	\$0.00	\$298.00	\$0.00
30511	R	11/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30511							1 Voucher	\$298.00	\$0.00	\$298.00	\$0.00
002-00102-0000			495		Jerseyville Farm & Home	19369	gloves, Sta-bil, bulb, bushing,	\$75.92	\$0.00	\$75.92	\$0.00
30512	R	11/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30512							1 Voucher	\$75.92	\$0.00	\$75.92	\$0.00
002-00102-0000			507		McKay Auto Parts	19377	Trailer lights	\$59.48	\$0.00	\$59.48	\$0.00
30513	R	11/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30513							1 Voucher	\$59.48	\$0.00	\$59.48	\$0.00
002-00102-0000			544		Answer Midwest, Inc.	19363	answering service	\$58.52	\$0.00	\$58.52	\$0.00
30514	R	11/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30514							1 Voucher	\$58.52	\$0.00	\$58.52	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	19386	trash removal	\$68.64	\$0.00	\$68.64	\$0.00
30515	R	11/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30515							1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			765		Office Depot Credit Plan - Alton	19379	paper, envelopes, labels, toner,	\$300.24	\$0.00	\$300.24	\$0.00
30516	R	11/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30516							1 Voucher	\$300.24	\$0.00	\$300.24	\$0.00
002-00102-0000			876		Home Depot	19371	soap & Lysol	\$19.92	\$0.00	\$19.92	\$0.00
30517	R	11/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30517							1 Voucher	\$19.92	\$0.00	\$19.92	\$0.00
002-00102-0000			1147		Jones, Patrick	19373	overpayment	\$98.64	\$0.00	\$98.64	\$0.00
30518	R	11/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30518							1 Voucher	\$98.64	\$0.00	\$98.64	\$0.00
002-00102-0000			1112		Grainger	19389	fuel pump repair kit	\$185.98	\$0.00	\$185.98	\$0.00
30519	R	11/18/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30519							1 Voucher	\$185.98	\$0.00	\$185.98	\$0.00
002-00102-0000			114		Coventry Health Care of MO	19392	health ins.	\$4,690.82	\$0.00	\$4,690.82	\$0.00
30520	R	11/24/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30520							1 Voucher	\$4,690.82	\$0.00	\$4,690.82	\$0.00
002-00102-0000			511		Principal Life	19390	life ins.	\$290.84	\$0.00	\$290.84	\$0.00
30521	R	11/24/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30521							1 Voucher	\$290.84	\$0.00	\$290.84	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			982	Charter Communications		19391	internet	\$68.99	\$0.00	\$68.99	\$0.00
30522	R	11/24/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30522							1 Voucher	\$68.99	\$0.00	\$68.99	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		19394	IRA	\$1,441.58	\$0.00	\$1,441.58	\$0.00
30523	R	11/30/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30523							1 Voucher	\$1,441.58	\$0.00	\$1,441.58	\$0.00
002-00102-0000			252	Equitable		19393	pension	\$3,210.98	\$0.00	\$3,210.98	\$0.00
30524	R	11/30/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30524							1 Voucher	\$3,210.98	\$0.00	\$3,210.98	\$0.00
002-00102-0000			1148	JoDannie's Amore		19414	Board Christmas Dinner	\$548.37	\$0.00	\$548.37	\$0.00
30525	M	12/14/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30525							1 Voucher	\$548.37	\$0.00	\$548.37	\$0.00
002-00102-0000			1124	Illinois Public Risk Fund		19407	Work Comp Ins.	\$13,814.00	\$0.00	\$13,814.00	\$0.00
30526	R	12/14/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30526							1 Voucher	\$13,814.00	\$0.00	\$13,814.00	\$0.00
002-00102-0000			1035	Verizon Wireless		19411	cell phones	\$118.38	\$0.00	\$118.38	\$0.00
30527	R	12/14/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30527							1 Voucher	\$118.38	\$0.00	\$118.38	\$0.00
002-00102-0000			1125	Whitfield Insurance Agency Inc.		19415	Liability Ins.	\$24,376.00	\$0.00	\$24,376.00	\$0.00
30528	R	12/14/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30528							1 Voucher	\$24,376.00	\$0.00	\$24,376.00	\$0.00
002-00102-0000			5	A T & T / S B C		19412	telephones	\$190.15	\$0.00	\$190.15	\$0.00
30529	R	12/16/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30529							1 Voucher	\$190.15	\$0.00	\$190.15	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		19395	ground plug & faucet handle	\$8.98	\$0.00	\$8.98	\$0.00
30530	R	12/16/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30530							1 Voucher	\$8.98	\$0.00	\$8.98	\$0.00
002-00102-0000			261	Ameren Illinois		19408	electricity	\$3,734.65	\$0.00	\$3,734.65	\$0.00
30531	R	12/16/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30531							1 Voucher	\$3,734.65	\$0.00	\$3,734.65	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		19409	answering service	\$73.06	\$0.00	\$73.06	\$0.00
30532	R	12/16/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30532							1 Voucher	\$73.06	\$0.00	\$73.06	\$0.00
002-00102-0000			331	Brighton Water		19410	Straube Lane	\$326.15	\$0.00	\$326.15	\$0.00
30533	R	12/16/15	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30533							1 Voucher	\$326.15	\$0.00	\$326.15	\$0.00
002-00102-0000			609	Budget Signs		19421	Plaque for P. Strohbeck	\$64.75	\$0.00	\$64.75	\$0.00
30534	R	12/16/15	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 30534						1 Voucher		
						\$64.75	\$0.00	\$64.75
002-00102-0000			268	Cintas Corp #452		19397 uniforms & rugs	\$314.66	\$0.00
30535	R	12/16/15	<input type="checkbox"/>					\$314.66
Totals for Check Number 30535						1 Voucher		
						\$314.66	\$0.00	\$314.66
002-00102-0000			85	Coyle Supply, Inc		19396 gloves, ball valve & unions	\$159.83	\$0.00
30536	R	12/16/15	<input type="checkbox"/>					\$159.83
Totals for Check Number 30536						1 Voucher		
						\$159.83	\$0.00	\$159.83
002-00102-0000			125	Illinois American Water		19417 water purchase	\$65,848.21	\$0.00
30537	R	12/16/15	<input type="checkbox"/>					\$65,848.21
Totals for Check Number 30537						1 Voucher		
						\$65,848.21	\$0.00	\$65,848.21
002-00102-0000			127	Illinois Chamber		19399 employment law handbook	\$200.00	\$0.00
30538	R	12/16/15	<input type="checkbox"/>					\$200.00
Totals for Check Number 30538						1 Voucher		
						\$200.00	\$0.00	\$200.00
002-00102-0000			138	J & S Tire		19400 batteries	\$289.90	\$0.00
30539	R	12/16/15	<input type="checkbox"/>					\$289.90
Totals for Check Number 30539						1 Voucher		
						\$289.90	\$0.00	\$289.90
002-00102-0000			495	Jerseyville Farm & Home		19398 oil filter, couplers, adaptor,	\$43.24	\$0.00
30540	R	12/16/15	<input type="checkbox"/>					\$43.24
Totals for Check Number 30540						1 Voucher		
						\$43.24	\$0.00	\$43.24
002-00102-0000			368	Lowes		19401 exterior light for shed	\$94.98	\$0.00
30541	R	12/16/15	<input type="checkbox"/>					\$94.98
Totals for Check Number 30541						1 Voucher		
						\$94.98	\$0.00	\$94.98
002-00102-0000			174	Midwest Meter Inc.		19402 battery module for meter reader	\$300.00	\$0.00
30542	R	12/16/15	<input type="checkbox"/>					\$300.00
						19416 Couplings	\$169.36	\$0.00
						19420 meter base & pit	\$242.00	\$0.00
Totals for Check Number 30542						3 Vouchers		
						\$711.36	\$0.00	\$711.36
002-00102-0000			175	Midwest Municipal Supply		19403 tubing, coupling & flush hydrant	\$576.09	\$0.00
30543	R	12/16/15	<input type="checkbox"/>					\$576.09
Totals for Check Number 30543						1 Voucher		
						\$576.09	\$0.00	\$576.09
002-00102-0000			765	Office Depot Credit Plan - Alton		19404 envelopes & fax toner	\$99.16	\$0.00
30544	R	12/16/15	<input type="checkbox"/>					\$99.16
Totals for Check Number 30544						1 Voucher		
						\$99.16	\$0.00	\$99.16
002-00102-0000			445	PDC Laboratories, Inc.		19405 Coliform tests	\$180.00	\$0.00
30545	R	12/16/15	<input type="checkbox"/>					\$180.00
Totals for Check Number 30545						1 Voucher		
						\$180.00	\$0.00	\$180.00
002-00102-0000			208	Petty Cash		19413 Christmas Fund, fuel, bulbs	\$193.14	\$0.00
30546	R	12/16/15	<input type="checkbox"/>					\$193.14

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 30546							1 Voucher	\$193.14 \$0.00 \$193.14 \$0.00
002-00102-0000			235	Southwestern Electric		19418	electricity	\$532.46 \$0.00 \$532.46 \$0.00
30547	R	12/16/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30547							1 Voucher	\$532.46 \$0.00 \$532.46 \$0.00
002-00102-0000			270	USA Bluebook		19406	flush hydrants	\$726.60 \$0.00 \$726.60 \$0.00
30548	R	12/16/15	<input type="checkbox"/>			<input type="checkbox"/>		
						19419	shipping	\$14.55 \$0.00 \$14.55 \$0.00
Totals for Check Number 30548							2 Vouchers	\$741.15 \$0.00 \$741.15 \$0.00
002-00102-0000			982	Charter Communications		19425		\$68.99 \$0.00 \$68.99 \$0.00
30549	R	12/21/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30549							1 Voucher	\$68.99 \$0.00 \$68.99 \$0.00
002-00102-0000			114	Coventry Health Care of MO		19424	health ins	\$4,690.42 \$0.00 \$4,690.42 \$0.00
30550	R	12/21/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30550							1 Voucher	\$4,690.42 \$0.00 \$4,690.42 \$0.00
002-00102-0000			511	Principal Life		19423	life ins	\$290.84 \$0.00 \$290.84 \$0.00
30551	R	12/21/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30551							1 Voucher	\$290.84 \$0.00 \$290.84 \$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		19422	trash removal	\$68.64 \$0.00 \$68.64 \$0.00
30552	R	12/21/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30552							1 Voucher	\$68.64 \$0.00 \$68.64 \$0.00
002-00102-0000			510	Capital Bank & Trust Co		19427	SEP IRA contribution	\$1,433.63 \$0.00 \$1,433.63 \$0.00
30553	R	12/31/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30553							1 Voucher	\$1,433.63 \$0.00 \$1,433.63 \$0.00
002-00102-0000			252	Equitable		19426	457 contribution	\$3,198.40 \$0.00 \$3,198.40 \$0.00
30554	R	12/31/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30554							1 Voucher	\$3,198.40 \$0.00 \$3,198.40 \$0.00
002-00102-0000			129	Ill. Dept. Of Employ. Sec		19431	FUTA	\$44.84 \$0.00 \$44.84 \$0.00
30558	R	12/31/15	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30558							1 Voucher	\$44.84 \$0.00 \$44.84 \$0.00
002-00102-0000			294	CHS Inc.		19428	fuel	\$717.40 \$0.00 \$717.40 \$0.00
30555	R	01/05/16	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30555							1 Voucher	\$717.40 \$0.00 \$717.40 \$0.00
002-00102-0000			210	Postmaster - Dorsey		19429	postage	\$900.00 \$0.00 \$900.00 \$0.00
30556	R	01/07/16	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30556							1 Voucher	\$900.00 \$0.00 \$900.00 \$0.00
002-00102-0000			367	United States Postal Sys.		19430	postage	\$250.00 \$0.00 \$250.00 \$0.00
30557	R	01/07/16	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30557							1 Voucher	\$250.00 \$0.00 \$250.00 \$0.00

Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account		
002-00102-0000			5	A T & T / S B C		19452	telephone	\$191.63	\$0.00
30559	R	01/20/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30559							1 Voucher	\$191.63	\$0.00
002-00102-0000			21	Balsters & Hinrichs, P.C.		19433	telephone conference	\$60.00	\$0.00
30560	R	01/20/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30560							1 Voucher	\$60.00	\$0.00
002-00102-0000			25	Bluff City Minerals, LLC		19456	rock	\$124.95	\$0.00
30561	R	01/20/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30561							1 Voucher	\$124.95	\$0.00
002-00102-0000			90	Fire Safety Inc.		19440	extinguisher maintenance	\$271.00	\$0.00
30562	R	01/20/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30562							1 Voucher	\$271.00	\$0.00
002-00102-0000			138	J & S Tire		19441	tire replacement	\$708.00	\$0.00
30563	R	01/20/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30563							1 Voucher	\$708.00	\$0.00
002-00102-0000			140	Julie Inc.		19460	quarterly payment on	\$542.77	\$0.00
30564	R	01/20/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30564							1 Voucher	\$542.77	\$0.00
002-00102-0000			174	Midwest Meter Inc.		19443	meter base & pits	\$1,075.00	\$0.00
30565	R	01/20/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30565							1 Voucher	\$1,075.00	\$0.00
002-00102-0000			206	Parts Stop		19444	flasher bulb & Regal tool	\$20.87	\$0.00
30566	R	01/20/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30566							1 Voucher	\$20.87	\$0.00
002-00102-0000			208	Petty Cash		19448	postage, refresh, TP, PT cleaning	\$251.44	\$0.00
30567	R	01/20/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30567							1 Voucher	\$251.44	\$0.00
002-00102-0000			222	Royal Office Products		19435	replacements bands for date	\$89.98	\$0.00
30568	R	01/20/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30568							1 Voucher	\$89.98	\$0.00
002-00102-0000			235	Southwestern Electric		19453	electricity	\$549.49	\$0.00
30569	R	01/20/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30569							1 Voucher	\$549.49	\$0.00
002-00102-0000			261	Ameren Illinois		19449	electricity	\$3,960.88	\$0.00
30570	R	01/20/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30570							1 Voucher	\$3,960.88	\$0.00
002-00102-0000			268	Cintas Corp #452		19434	uniforms & rugs	\$415.45	\$0.00
30571	R	01/20/16	<input type="checkbox"/>			<input type="checkbox"/>			



Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 30571							1 Voucher	\$415.45 \$0.00 \$415.45 \$0.00
002-00102-0000			269	Wessels Sherman		19459	employee handbook review	\$560.00 \$0.00 \$560.00 \$0.00
30572	R	01/20/16	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30572							1 Voucher	\$560.00 \$0.00 \$560.00 \$0.00
002-00102-0000			295	Williams Ofc Products Inc		19439	copier maintenance	\$625.00 \$0.00 \$625.00 \$0.00
30573	R	01/20/16	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30573							1 Voucher	\$625.00 \$0.00 \$625.00 \$0.00
002-00102-0000			331	Brighton Water		19451	Straube Ln	\$267.65 \$0.00 \$267.65 \$0.00
30574	R	01/20/16	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30574							1 Voucher	\$267.65 \$0.00 \$267.65 \$0.00
002-00102-0000			367	United States Postal Sys.		19455	postage	\$500.00 \$0.00 \$500.00 \$0.00
30575	R	01/20/16	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30575							1 Voucher	\$500.00 \$0.00 \$500.00 \$0.00
002-00102-0000			445	PDC Laboratories, Inc.		19438	Coliform test	\$165.00 \$0.00 \$165.00 \$0.00
30576	R	01/20/16	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30576							1 Voucher	\$165.00 \$0.00 \$165.00 \$0.00
002-00102-0000			475	McMaster-Carr Supply Co.		19442	Tank 1 battery backup	\$96.33 \$0.00 \$96.33 \$0.00
30577	R	01/20/16	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30577							1 Voucher	\$96.33 \$0.00 \$96.33 \$0.00
002-00102-0000			495	Jerseyville Farm & Home		19447	gloves, ratchet straps, propane	\$103.35 \$0.00 \$103.35 \$0.00
30578	R	01/20/16	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30578							1 Voucher	\$103.35 \$0.00 \$103.35 \$0.00
002-00102-0000			544	Answer Midwest, Inc.		19450	answering service	\$59.23 \$0.00 \$59.23 \$0.00
30579	R	01/20/16	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30579							1 Voucher	\$59.23 \$0.00 \$59.23 \$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		19458	trash removal	\$68.64 \$0.00 \$68.64 \$0.00
30580	R	01/20/16	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30580							1 Voucher	\$68.64 \$0.00 \$68.64 \$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		19445	calculator, W2s, 1099s, paper,	\$332.70 \$0.00 \$332.70 \$0.00
30581	R	01/20/16	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30581							1 Voucher	\$332.70 \$0.00 \$332.70 \$0.00
002-00102-0000			876	Home Depot		19446	breaker, cement, flag rope,	\$75.98 \$0.00 \$75.98 \$0.00
30582	R	01/20/16	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30582							1 Voucher	\$75.98 \$0.00 \$75.98 \$0.00
002-00102-0000			982	Charter Communications		19461	internet	\$68.99 \$0.00 \$68.99 \$0.00
30583	R	01/20/16	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30583							1 Voucher	\$68.99 \$0.00 \$68.99 \$0.00
002-00102-0000			1035	Verizon Wireless		19454	cell phones	\$118.38 \$0.00 \$118.38 \$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
30584	R	01/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30584							1 Voucher	\$118.38	\$0.00	\$118.38	\$0.00
002-00102-0000			1088	American Water		19432	lab tests	\$135.00	\$0.00	\$135.00	\$0.00
30585	R	01/20/16	<input checked="" type="checkbox"/>	01/26/16	Kimjo	<input type="checkbox"/>					
Totals for Check Number 30585							19457 water purchase	\$79,752.90	\$0.00	\$79,752.90	\$0.00
Totals for Check Number 30585							2 Vouchers	\$79,887.90	\$0.00	\$79,887.90	\$0.00
002-00102-0000			1092	Neopost USA Inc.		19437	quarterly meter rental	\$198.00	\$0.00	\$198.00	\$0.00
30586	R	01/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30586							1 Voucher	\$198.00	\$0.00	\$198.00	\$0.00
002-00102-0000			1130	Industrial Wiping Cloths &		19436	Terry Cloth Wipes	\$98.50	\$0.00	\$98.50	\$0.00
30587	R	01/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30587							1 Voucher	\$98.50	\$0.00	\$98.50	\$0.00
002-00102-0000			1032	Drury Inn & Suites		19465	lodging for winter outing	\$1,791.84	\$0.00	\$1,791.84	\$0.00
30588	M	01/23/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30588							1 Voucher	\$1,791.84	\$0.00	\$1,791.84	\$0.00
30589 01/23/16 This check, written on checking account 002-00102-0000, was voided by Kimjo on 01/25/16.											
002-00102-0000			1150	Chesapeake Seafood House		19466	winter outing	\$663.69	\$0.00	\$663.69	\$0.00
30590	M	01/25/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30590							1 Voucher	\$663.69	\$0.00	\$663.69	\$0.00
002-00102-0000			114	Coventry Health Care of MO		19462	health ins.	\$4,690.62	\$0.00	\$4,690.62	\$0.00
30591	R	01/27/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30591							1 Voucher	\$4,690.62	\$0.00	\$4,690.62	\$0.00
002-00102-0000			125	Illinois American Water		19471	water purchase	\$79,752.90	\$0.00	\$79,752.90	\$0.00
30592	R	01/27/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30592							1 Voucher	\$79,752.90	\$0.00	\$79,752.90	\$0.00
002-00102-0000			252	Equitable		19469	457 pension	\$2,875.46	\$0.00	\$2,875.46	\$0.00
30593	R	01/27/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30593							1 Voucher	\$2,875.46	\$0.00	\$2,875.46	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		19468	Sep IRA	\$1,518.94	\$0.00	\$1,518.94	\$0.00
30594	R	01/27/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30594							1 Voucher	\$1,518.94	\$0.00	\$1,518.94	\$0.00
002-00102-0000			511	Principal Life		19467	life ins.	\$290.84	\$0.00	\$290.84	\$0.00
30595	R	01/27/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30595							1 Voucher	\$290.84	\$0.00	\$290.84	\$0.00
002-00102-0000			1088	American Water		19470	lab tests	\$135.00	\$0.00	\$135.00	\$0.00
30596	R	01/27/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30596							1 Voucher	\$135.00	\$0.00	\$135.00	\$0.00
002-00102-0000			1149	Owens, Klm		19463	Board outing supplies	\$180.58	\$0.00	\$180.58	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost	
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account					
30597	R	01/27/16	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 30597							1 Voucher	\$180.58	\$0.00	\$180.58	\$0.00	
002-00102-0000			294	CHS Inc.		19472	fuel	\$662.38	\$0.00	\$662.38	\$0.00	
30598	R	02/10/16	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 30598							1 Voucher	\$662.38	\$0.00	\$662.38	\$0.00	
002-00102-0000			674	Medford Oil Co.		19473	55 gal oil	\$514.31	\$0.00	\$514.31	\$0.00	
30599	R	02/10/16	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 30599							1 Voucher	\$514.31	\$0.00	\$514.31	\$0.00	
002-00102-0000			125	Illinois American Water		19475	water purchase	\$55,744.06	\$0.00	\$55,744.06	\$0.00	
30600	R	02/18/16	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 30600							1 Voucher	\$55,744.06	\$0.00	\$55,744.06	\$0.00	
002-00102-0000			210	Postmaster - Dorsey		19474	postage	\$900.00	\$0.00	\$900.00	\$0.00	
30601	R	02/18/16	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 30601							1 Voucher	\$900.00	\$0.00	\$900.00	\$0.00	
002-00102-0000			5	A T & T / S B C		19508	telephones	\$191.87	\$0.00	\$191.87	\$0.00	
30602	R	02/22/16	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 30602							1 Voucher	\$191.87	\$0.00	\$191.87	\$0.00	
002-00102-0000			21	Balsters & Hinrichs, P.C.		19478	easement research	\$112.50	\$0.00	\$112.50	\$0.00	
30603	R	02/22/16	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 30603							1 Voucher	\$112.50	\$0.00	\$112.50	\$0.00	
002-00102-0000			85	Coyle Supply, Inc		19481	handsaw & copper tubing	\$222.01	\$0.00	\$222.01	\$0.00	
30604	R	02/22/16	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 30604							1 Voucher	\$222.01	\$0.00	\$222.01	\$0.00	
002-00102-0000			114	Coventry Health Care of MO		19516	health ins.	\$4,690.62	\$0.00	\$4,690.62	\$0.00	
30605	R	02/22/16	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 30605							1 Voucher	\$4,690.62	\$0.00	\$4,690.62	\$0.00	
002-00102-0000			138	J & S Tire		19517	batteries & tire replacement	\$531.90	\$0.00	\$531.90	\$0.00	
30606	R	02/22/16	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 30606							1 Voucher	\$531.90	\$0.00	\$531.90	\$0.00	
002-00102-0000			174	Midwest Meter Inc.		19490	Corps, couplings, saddles, risers,	\$1,686.84	\$0.00	\$1,686.84	\$0.00	
30607	R	02/22/16	<input type="checkbox"/>			<input type="checkbox"/>						
							19491	recess, meter box frames &	\$1,320.00	\$0.00	\$1,320.00	\$0.00
							19492	optical programmer & light	\$85.00	\$0.00	\$85.00	\$0.00
							19493	setters	\$3,862.32	\$0.00	\$3,862.32	\$0.00
							19494	meter bases & pits	\$1,587.00	\$0.00	\$1,587.00	\$0.00
							19495	setter	\$333.98	\$0.00	\$333.98	\$0.00
Totals for Check Number 30607							6 Vouchers	\$8,875.14	\$0.00	\$8,875.14	\$0.00	
002-00102-0000			175	Midwest Municipal Supply		19496	hydrant repairs	\$173.00	\$0.00	\$173.00	\$0.00	
30608	R	02/22/16	<input type="checkbox"/>			<input type="checkbox"/>						

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 30608							1 Voucher	\$173.00 \$0.00 \$173.00 \$0.00
002-00102-0000			208	Petty Cash		19498	board refresh, tp, pt, fuel, cards	\$260.00 \$0.00 \$260.00 \$0.00
30609	R	02/22/16	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30609							1 Voucher	\$260.00 \$0.00 \$260.00 \$0.00
002-00102-0000			231	Schulte Supply Inc		19500	hydrant repairs & lock	\$833.25 \$0.00 \$833.25 \$0.00
30610	R	02/22/16	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30610							1 Voucher	\$833.25 \$0.00 \$833.25 \$0.00
002-00102-0000			235	Southwestern Electric		19512	electricity	\$617.88 \$0.00 \$617.88 \$0.00
30611	R	02/22/16	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30611							1 Voucher	\$617.88 \$0.00 \$617.88 \$0.00
002-00102-0000			261	Ameren Illinois		19511	utilities	\$4,490.64 \$0.00 \$4,490.64 \$0.00
30612	R	02/22/16	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30612							1 Voucher	\$4,490.64 \$0.00 \$4,490.64 \$0.00
002-00102-0000			268	Cintas Corp #452		19479	uniforms & rugs	\$314.66 \$0.00 \$314.66 \$0.00
30613	R	02/22/16	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30613							1 Voucher	\$314.66 \$0.00 \$314.66 \$0.00
002-00102-0000			272	United Systems & Software Inc		19501	Smartnet warranty	\$132.00 \$0.00 \$132.00 \$0.00
30614	R	02/22/16	<input type="checkbox"/>			<input type="checkbox"/>		
							19502 networking Annual Virus Scan	\$225.00 \$0.00 \$225.00 \$0.00
							19503 networking - server boot issues	\$87.50 \$0.00 \$87.50 \$0.00
							19504 utility bills	\$1,359.69 \$0.00 \$1,359.69 \$0.00
Totals for Check Number 30614							4 Vouchers	\$1,804.19 \$0.00 \$1,804.19 \$0.00
002-00102-0000			285	Voumard, Mark		19476	IRWA conference & hotel	\$497.60 \$0.00 \$497.60 \$0.00
30615	R	02/22/16	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30615							1 Voucher	\$497.60 \$0.00 \$497.60 \$0.00
002-00102-0000			295	Williams Ofc Products Inc		19506	replace server power source	\$209.99 \$0.00 \$209.99 \$0.00
30616	R	02/22/16	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30616							1 Voucher	\$209.99 \$0.00 \$209.99 \$0.00
002-00102-0000			331	Brighton Water		19510	water purchase	\$428.45 \$0.00 \$428.45 \$0.00
30617	R	02/22/16	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30617							1 Voucher	\$428.45 \$0.00 \$428.45 \$0.00
002-00102-0000			367	United States Postal Sys.		19515	postage	\$250.00 \$0.00 \$250.00 \$0.00
30618	R	02/22/16	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30618							1 Voucher	\$250.00 \$0.00 \$250.00 \$0.00
002-00102-0000			368	Lowes		19487	hose	\$33.79 \$0.00 \$33.79 \$0.00
30619	R	02/22/16	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30619							1 Voucher	\$33.79 \$0.00 \$33.79 \$0.00
002-00102-0000			406	Illinois Municipal League		19486	subscription	\$30.00 \$0.00 \$30.00 \$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
30620	R	02/22/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30620							1 Voucher	\$30.00	\$0.00	\$30.00	\$0.00
002-00102-0000			445		PDC Laboratories, Inc.	19499	coliform tests	\$165.00	\$0.00	\$165.00	\$0.00
30621	R	02/22/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30621							1 Voucher	\$165.00	\$0.00	\$165.00	\$0.00
002-00102-0000			488		Fastenal Company	19483	hydrant repairs	\$47.88	\$0.00	\$47.88	\$0.00
30622	R	02/22/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30622							1 Voucher	\$47.88	\$0.00	\$47.88	\$0.00
002-00102-0000			495		Jerseyville Farm & Home	19484	paint, gas tank supplies, ball	\$138.95	\$0.00	\$138.95	\$0.00
30623	R	02/22/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30623							1 Voucher	\$138.95	\$0.00	\$138.95	\$0.00
002-00102-0000			507		McKay Auto Parts	19489	filters	\$333.73	\$0.00	\$333.73	\$0.00
30624	R	02/22/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30624							1 Voucher	\$333.73	\$0.00	\$333.73	\$0.00
002-00102-0000			511		Principal Life	19519	life ins.	\$223.50	\$0.00	\$223.50	\$0.00
30625	R	02/22/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30625							1 Voucher	\$223.50	\$0.00	\$223.50	\$0.00
002-00102-0000			544		Answer Midwest, Inc.	19509	answering service	\$112.46	\$0.00	\$112.46	\$0.00
30626	R	02/22/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30626							1 Voucher	\$112.46	\$0.00	\$112.46	\$0.00
002-00102-0000			549		Wood River Glass Co.	19507	truck inspetion	\$37.00	\$0.00	\$37.00	\$0.00
30627	R	02/22/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30627							1 Voucher	\$37.00	\$0.00	\$37.00	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	19514	trash removal	\$68.64	\$0.00	\$68.64	\$0.00
30628	R	02/22/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30628							1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			716		CNA Surety	19480	Ruppert's bond	\$100.00	\$0.00	\$100.00	\$0.00
30629	R	02/22/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30629							1 Voucher	\$100.00	\$0.00	\$100.00	\$0.00
002-00102-0000			765		Office Depot Credit Plan - Alton	19497	ink, calculator, folders, 3 ring	\$110.36	\$0.00	\$110.36	\$0.00
30630	R	02/22/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30630							1 Voucher	\$110.36	\$0.00	\$110.36	\$0.00
002-00102-0000			876		Home Depot	19485	lubricant	\$21.35	\$0.00	\$21.35	\$0.00
30631	R	02/22/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30631							1 Voucher	\$21.35	\$0.00	\$21.35	\$0.00
002-00102-0000			982		Charter Communications	19518	internet	\$78.99	\$0.00	\$78.99	\$0.00
30632	R	02/22/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30632							1 Voucher	\$78.99	\$0.00	\$78.99	\$0.00

Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account		
002-00102-0000				1035	Verizon Wireless	19513	cell phones	\$118.65	\$0.00
30633	R	02/22/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30633							1 Voucher	\$118.65	\$0.00
002-00102-0000				1088	American Water	19477	THM & HAA labs	\$135.00	\$0.00
30634	R	02/22/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30634							1 Voucher	\$135.00	\$0.00
002-00102-0000				1095	Walz Label & Mailing Systems	19505	postage machine extended	\$470.00	\$0.00
30635	R	02/22/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30635							1 Voucher	\$470.00	\$0.00
002-00102-0000				1106	Dex Media	19482	advertising	\$12.00	\$0.00
30636	R	02/22/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30636							1 Voucher	\$12.00	\$0.00
002-00102-0000				1124	Illinois Public Risk Fund	19488	work comp ins	\$1,013.00	\$0.00
30637	R	02/22/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30637							1 Voucher	\$1,013.00	\$0.00
002-00102-0000				1125	Whitfield Insurance Agency Inc.	19305		\$1,011.00	\$0.00
30638	R	02/22/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30638							1 Voucher	\$1,011.00	\$0.00
002-00102-0000				510	Capital Bank & Trust Co	19521	pension	\$1,421.12	\$0.00
30639	R	02/29/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30639							1 Voucher	\$1,421.12	\$0.00
002-00102-0000				252	Equitable	19520	pension	\$2,660.02	\$0.00
30640	R	02/29/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30640							1 Voucher	\$2,660.02	\$0.00
002-00102-0000				5	A T & T / S B C	19522	telephone	\$191.84	\$0.00
30641	R	03/16/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30641							1 Voucher	\$191.84	\$0.00
002-00102-0000				11	Ace Hardware/Bethalto	19531	galv. nipple, electical & duct tape	\$25.51	\$0.00
30642	R	03/16/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30642							1 Voucher	\$25.51	\$0.00
002-00102-0000				76	Ditch Witch Sales Inc.	19541	locator repairs	\$985.86	\$0.00
30643	R	03/16/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30643							1 Voucher	\$985.86	\$0.00
002-00102-0000				87	Erb Equipment Inc.	19532	backhoe repairs	\$1,079.43	\$0.00
30644	R	03/16/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30644							1 Voucher	\$1,079.43	\$0.00
002-00102-0000				125	Illinois American Water	19542	water purchase	\$61,022.87	\$0.00
30645	R	03/16/16	<input type="checkbox"/>			<input type="checkbox"/>			

Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account		
Totals for Check Number 30645						1 Voucher		\$61,022.87	\$0.00
002-00102-0000			208	Petty Cash		19526	postage, bd refreshment, emp	\$233.06	\$0.00
30646	R	03/16/16	<input type="checkbox"/>			<input type="checkbox"/>		\$233.06	\$0.00
Totals for Check Number 30646						1 Voucher		\$233.06	\$0.00
002-00102-0000			210	Postmaster - Dorsey		19527	postage	\$900.00	\$0.00
30647	R	03/16/16	<input type="checkbox"/>			<input type="checkbox"/>		\$900.00	\$0.00
Totals for Check Number 30647						1 Voucher		\$900.00	\$0.00
002-00102-0000			231	Schulte Supply Inc		19546	socket set	\$240.00	\$0.00
30648	R	03/16/16	<input type="checkbox"/>			<input type="checkbox"/>		\$240.00	\$0.00
Totals for Check Number 30648						1 Voucher		\$240.00	\$0.00
002-00102-0000			235	Southwestern Electric		19540	electricity	\$582.70	\$0.00
30649	R	03/16/16	<input type="checkbox"/>			<input type="checkbox"/>		\$582.70	\$0.00
Totals for Check Number 30649						1 Voucher		\$582.70	\$0.00
002-00102-0000			239	The Telegraph		19545	publication	\$244.64	\$0.00
30650	R	03/16/16	<input type="checkbox"/>			<input type="checkbox"/>		\$244.64	\$0.00
Totals for Check Number 30650						1 Voucher		\$244.64	\$0.00
002-00102-0000			261	Ameren Illinois		19538	electricity	\$4,681.05	\$0.00
30651	R	03/16/16	<input type="checkbox"/>			<input type="checkbox"/>		\$4,681.05	\$0.00
Totals for Check Number 30651						1 Voucher		\$4,681.05	\$0.00
002-00102-0000			268	Cintas Corp #452		19529	uniforms & rugs	\$306.10	\$0.00
30652	R	03/16/16	<input type="checkbox"/>			<input type="checkbox"/>		\$306.10	\$0.00
Totals for Check Number 30652						1 Voucher		\$306.10	\$0.00
002-00102-0000			285	Voumard, Mark		19525	tablet for maps	\$75.48	\$0.00
30653	R	03/16/16	<input type="checkbox"/>			<input type="checkbox"/>		\$75.48	\$0.00
Totals for Check Number 30653						1 Voucher		\$75.48	\$0.00
002-00102-0000			294	CHS Inc.		19544	fuel	\$616.94	\$0.00
30654	R	03/16/16	<input type="checkbox"/>			<input type="checkbox"/>		\$616.94	\$0.00
Totals for Check Number 30654						1 Voucher		\$616.94	\$0.00
002-00102-0000			331	Brighton Water		19537	water purchase	\$279.35	\$0.00
30655	R	03/16/16	<input type="checkbox"/>			<input type="checkbox"/>		\$279.35	\$0.00
Totals for Check Number 30655						1 Voucher		\$279.35	\$0.00
002-00102-0000			445	PDC Laboratories, Inc.		19530	colifom tests	\$165.00	\$0.00
30656	R	03/16/16	<input type="checkbox"/>			<input type="checkbox"/>		\$165.00	\$0.00
Totals for Check Number 30656						1 Voucher		\$165.00	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		19533	gas pump	\$329.99	\$0.00
30657	R	03/16/16	<input type="checkbox"/>			<input type="checkbox"/>		\$329.99	\$0.00
Totals for Check Number 30657						1 Voucher		\$329.99	\$0.00
002-00102-0000			507	McKay Auto Parts		19534	generator fuel filters	\$239.31	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
30658	R	03/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30658							1 Voucher	\$239.31	\$0.00	\$239.31	\$0.00
002-00102-0000			544		Answer Midwest, Inc.	19550	answering service	\$56.50	\$0.00	\$56.50	\$0.00
30659	R	03/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30659							1 Voucher	\$56.50	\$0.00	\$56.50	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	19548	trash removal	\$68.64	\$0.00	\$68.64	\$0.00
30660	R	03/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30660							1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			756		Navionics Research Inc.	19535	SCADA repairs	\$2,597.34	\$0.00	\$2,597.34	\$0.00
30661	R	03/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30661							1 Voucher	\$2,597.34	\$0.00	\$2,597.34	\$0.00
002-00102-0000			765		Office Depot Credit Plan - Alton	19536	toner cartridge	\$496.99	\$0.00	\$496.99	\$0.00
30662	R	03/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
						19543	tape	\$17.94	\$0.00	\$17.94	\$0.00
Totals for Check Number 30662							2 Vouchers	\$514.93	\$0.00	\$514.93	\$0.00
002-00102-0000			876		Home Depot	19523	line locator batteries	\$37.40	\$0.00	\$37.40	\$0.00
30663	R	03/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30663							1 Voucher	\$37.40	\$0.00	\$37.40	\$0.00
002-00102-0000			982		Charter Communications	19549	internet	\$78.99	\$0.00	\$78.99	\$0.00
30664	R	03/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30664							1 Voucher	\$78.99	\$0.00	\$78.99	\$0.00
002-00102-0000			1035		Verizon Wireless	19539	cell phones	\$118.65	\$0.00	\$118.65	\$0.00
30665	R	03/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30665							1 Voucher	\$118.65	\$0.00	\$118.65	\$0.00
002-00102-0000			1106		Dex Media	19547	annual yellow pages listing	\$143.00	\$0.00	\$143.00	\$0.00
30666	R	03/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30666							1 Voucher	\$143.00	\$0.00	\$143.00	\$0.00
002-00102-0000			1124		Illinois Public Risk Fund	19524	work comp ins.	\$956.00	\$0.00	\$956.00	\$0.00
30667	R	03/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30667							1 Voucher	\$956.00	\$0.00	\$956.00	\$0.00
002-00102-0000			1151		Erik & Tina Igo	19528	overpayment	\$48.07	\$0.00	\$48.07	\$0.00
30668	R	03/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30668							1 Voucher	\$48.07	\$0.00	\$48.07	\$0.00
002-00102-0000			367		United States Postal Sys.	19551	postage	\$250.00	\$0.00	\$250.00	\$0.00
30669	R	03/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30669							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			1152		Deanna Diuguid	19552	overpayment	\$150.00	\$0.00	\$150.00	\$0.00
30670	R	03/18/16	<input type="checkbox"/>			<input type="checkbox"/>					



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 30670							1 Voucher	\$150.00	\$0.00	\$150.00	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		19557	pension	\$1,587.69	\$0.00	\$1,587.69	\$0.00
30671	R	03/28/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30671							1 Voucher	\$1,587.69	\$0.00	\$1,587.69	\$0.00
002-00102-0000			114	Coventry Health Care of MO		19554	health ins.	\$4,690.62	\$0.00	\$4,690.62	\$0.00
30672	R	03/28/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30672							1 Voucher	\$4,690.62	\$0.00	\$4,690.62	\$0.00
002-00102-0000			252	Equitable		19556	pension	\$3,031.18	\$0.00	\$3,031.18	\$0.00
30673	R	03/28/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30673							1 Voucher	\$3,031.18	\$0.00	\$3,031.18	\$0.00
002-00102-0000			511	Principal Life		19555	life ins.	\$302.26	\$0.00	\$302.26	\$0.00
30674	R	03/28/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30674							1 Voucher	\$302.26	\$0.00	\$302.26	\$0.00
002-00102-0000			129	Ill. Dept. Of Employ. Sec		19561	unemployment tax	\$506.86	\$0.00	\$506.86	\$0.00
30678	R	03/31/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30678							1 Voucher	\$506.86	\$0.00	\$506.86	\$0.00
002-00102-0000			223	Roberts Motors		19560	service truck	\$49,540.43	\$0.00	\$49,540.43	\$0.00
30675	R	04/07/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30675							1 Voucher	\$49,540.43	\$0.00	\$49,540.43	\$0.00
002-00102-0000			255	Treasurer, State Of IL		19558	Acord renewal	\$10.00	\$0.00	\$10.00	\$0.00
30676	R	04/07/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30676							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			285	Voumard, Mark		19559	batteries	\$19.96	\$0.00	\$19.96	\$0.00
30677	R	04/07/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30677							1 Voucher	\$19.96	\$0.00	\$19.96	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		19563	answering service	\$76.50	\$0.00	\$76.50	\$0.00
30679	R	04/12/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30679							1 Voucher	\$76.50	\$0.00	\$76.50	\$0.00
002-00102-0000			1035	Verizon Wireless		19562	cell phones	\$120.39	\$0.00	\$120.39	\$0.00
30680	R	04/12/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30680							1 Voucher	\$120.39	\$0.00	\$120.39	\$0.00
002-00102-0000			5	A T & T / S B C		19587	phones	\$209.08	\$0.00	\$209.08	\$0.00
30681	R	04/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30681							1 Voucher	\$209.08	\$0.00	\$209.08	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		19565	batteries	\$27.98	\$0.00	\$27.98	\$0.00
30682	R	04/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30682							1 Voucher	\$27.98	\$0.00	\$27.98	\$0.00
002-00102-0000			21	Balsters & Hinrichs, P.C.		19567	legal services	\$570.00	\$0.00	\$570.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
30683	R	04/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30683							1 Voucher	\$570.00	\$0.00	\$570.00	\$0.00
002-00102-0000			31	Blackburn Manufacturing (OLD)		19566	marking flags	\$352.40	\$0.00	\$352.40	\$0.00
30684	R	04/20/16	<input checked="" type="checkbox"/>	04/21/16	Kimjo	<input type="checkbox"/>					
Totals for Check Number 30684							1 Voucher	\$352.40	\$0.00	\$352.40	\$0.00
002-00102-0000			125	Illinois American Water		19597	water purchase	\$71,169.58	\$0.00	\$71,169.58	\$0.00
30685	R	04/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30685							1 Voucher	\$71,169.58	\$0.00	\$71,169.58	\$0.00
002-00102-0000			127	Illinois Chamber		19574	dues	\$375.00	\$0.00	\$375.00	\$0.00
30686	R	04/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30686							1 Voucher	\$375.00	\$0.00	\$375.00	\$0.00
002-00102-0000			128	Illinois Rural Water Assn		19573	Hosting CCR on webiste	\$75.00	\$0.00	\$75.00	\$0.00
30687	R	04/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30687							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			140	Julie Inc.		19596	quarterly payment	\$542.77	\$0.00	\$542.77	\$0.00
30688	R	04/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30688							1 Voucher	\$542.77	\$0.00	\$542.77	\$0.00
002-00102-0000			174	Midwest Meter Inc.		19576	couplers, insert & tubing	\$774.48	\$0.00	\$774.48	\$0.00
30689	R	04/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
							19578 readcenter software	\$813.00	\$0.00	\$813.00	\$0.00
							19579 optical programmer	\$72.79	\$0.00	\$72.79	\$0.00
Totals for Check Number 30689							3 Vouchers	\$1,660.27	\$0.00	\$1,660.27	\$0.00
002-00102-0000			175	Midwest Municipal Supply		19577	saddles	\$117.22	\$0.00	\$117.22	\$0.00
30690	R	04/20/16	<input checked="" type="checkbox"/>	04/21/16	Kimjo	<input type="checkbox"/>					
							19580 probe & marking paint	\$257.28	\$0.00	\$257.28	\$0.00
Totals for Check Number 30690							2 Vouchers	\$374.50	\$0.00	\$374.50	\$0.00
002-00102-0000			208	Petty Cash		19595	refreshments & Christmas fund	\$145.44	\$0.00	\$145.44	\$0.00
30691	R	04/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30691							1 Voucher	\$145.44	\$0.00	\$145.44	\$0.00
002-00102-0000			210	Postmaster - Dorsey		19589	postage	\$900.00	\$0.00	\$900.00	\$0.00
30692	R	04/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30692							1 Voucher	\$900.00	\$0.00	\$900.00	\$0.00
002-00102-0000			231	Schulte Supply Inc		19585	risers	\$211.60	\$0.00	\$211.60	\$0.00
30693	R	04/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30693							1 Voucher	\$211.60	\$0.00	\$211.60	\$0.00
002-00102-0000			232	Schlosser & Co., C.J.		19584	audit	\$4,910.00	\$0.00	\$4,910.00	\$0.00
30694	R	04/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30694							1 Voucher	\$4,910.00	\$0.00	\$4,910.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			235	Southwestern Electric		19591	electricity	\$559.47	\$0.00	\$559.47	\$0.00
30695	R	04/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30695							1 Voucher	\$559.47	\$0.00	\$559.47	\$0.00
002-00102-0000			239	The Telegraph		19568	publication	\$232.15	\$0.00	\$232.15	\$0.00
30696	R	04/20/16	<input checked="" type="checkbox"/>	02/07/17	Kimjo	<input type="checkbox"/>					
Totals for Check Number 30696							1 Voucher	\$232.15	\$0.00	\$232.15	\$0.00
002-00102-0000			261	Ameren Illinois		19586	electricity	\$4,222.54	\$0.00	\$4,222.54	\$0.00
30697	R	04/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30697							1 Voucher	\$4,222.54	\$0.00	\$4,222.54	\$0.00
002-00102-0000			293	H D Supply Waterworks, Ltd.		19572	Cutting grease	\$25.53	\$0.00	\$25.53	\$0.00
30698	R	04/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30698							1 Voucher	\$25.53	\$0.00	\$25.53	\$0.00
002-00102-0000			294	CHS Inc.		19594	gas	\$801.76	\$0.00	\$801.76	\$0.00
30699	R	04/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30699							1 Voucher	\$801.76	\$0.00	\$801.76	\$0.00
002-00102-0000			331	Brighton Water		19588	water for Straube	\$280.55	\$0.00	\$280.55	\$0.00
30700	R	04/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30700							1 Voucher	\$280.55	\$0.00	\$280.55	\$0.00
002-00102-0000			367	United States Postal Sys.		19590	postage	\$250.00	\$0.00	\$250.00	\$0.00
30701	R	04/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30701							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			368	Lowes		19575	shovel and batteries	\$48.97	\$0.00	\$48.97	\$0.00
30702	R	04/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30702							1 Voucher	\$48.97	\$0.00	\$48.97	\$0.00
002-00102-0000			445	PDC Laboratories, Inc.		19583	coliform tests	\$165.00	\$0.00	\$165.00	\$0.00
30703	R	04/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30703							1 Voucher	\$165.00	\$0.00	\$165.00	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		19569	gloves	\$27.73	\$0.00	\$27.73	\$0.00
30704	R	04/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30704							1 Voucher	\$27.73	\$0.00	\$27.73	\$0.00
002-00102-0000			513	Gunther Salt Co.		19570	salt	\$1,932.18	\$0.00	\$1,932.18	\$0.00
30705	R	04/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30705							1 Voucher	\$1,932.18	\$0.00	\$1,932.18	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		19592	answering service	\$76.50	\$0.00	\$76.50	\$0.00
30706	R	04/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30706							1 Voucher	\$76.50	\$0.00	\$76.50	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		19599	trash removal	\$68.64	\$0.00	\$68.64	\$0.00
30707	R	04/20/16	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 30707							1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			716	CNA Surety		19593	trustee bonds	\$400.00	\$0.00	\$400.00	\$0.00
30708	R	04/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30708							1 Voucher	\$400.00	\$0.00	\$400.00	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		19582	paper, lables, envelopes, toner,	\$176.46	\$0.00	\$176.46	\$0.00
30709	R	04/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30709							1 Voucher	\$176.46	\$0.00	\$176.46	\$0.00
002-00102-0000			982	Charter Communications		19598	internet	\$78.99	\$0.00	\$78.99	\$0.00
30710	R	04/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30710							1 Voucher	\$78.99	\$0.00	\$78.99	\$0.00
002-00102-0000			1088	American Water		19564	labs THMs & HAA	\$270.00	\$0.00	\$270.00	\$0.00
30711	R	04/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30711							1 Voucher	\$270.00	\$0.00	\$270.00	\$0.00
002-00102-0000			1092	Neopost USA Inc.		19581	meter rental	\$198.00	\$0.00	\$198.00	\$0.00
30712	R	04/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30712							1 Voucher	\$198.00	\$0.00	\$198.00	\$0.00
002-00102-0000			1153	Jeffrey's Flowers by Design		19571	Stephen Copeland funeral	\$56.99	\$0.00	\$56.99	\$0.00
30713	R	04/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30713							1 Voucher	\$56.99	\$0.00	\$56.99	\$0.00
002-00102-0000			85	Coyle Supply, Inc		19600	pvc cement	\$14.90	\$0.00	\$14.90	\$0.00
30714	R	04/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30714							1 Voucher	\$14.90	\$0.00	\$14.90	\$0.00
002-00102-0000			268	Cintas Corp #452		19601	uniforms and rugs	\$425.70	\$0.00	\$425.70	\$0.00
30715	R	04/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30715							1 Voucher	\$425.70	\$0.00	\$425.70	\$0.00
002-00102-0000			23	Blackburn Manufacturing		19602	marking flags	\$352.40	\$0.00	\$352.40	\$0.00
30716	R	04/22/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30716							1 Voucher	\$352.40	\$0.00	\$352.40	\$0.00
002-00102-0000			128	Illinois Rural Water Assn		19606	Administrative Conference	\$247.50	\$0.00	\$247.50	\$0.00
30717	R	04/22/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30717							1 Voucher	\$247.50	\$0.00	\$247.50	\$0.00
002-00102-0000			174	Midwest Meter Inc.		19604	saddles	\$117.22	\$0.00	\$117.22	\$0.00
30718	R	04/22/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30718							1 Voucher	\$117.22	\$0.00	\$117.22	\$0.00
002-00102-0000			175	Midwest Municipal Supply		19603	Probe and making paint	\$257.28	\$0.00	\$257.28	\$0.00
30719	R	04/22/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30719							1 Voucher	\$257.28	\$0.00	\$257.28	\$0.00
002-00102-0000			609	Budget Signs		19607	Aljets plague	\$140.50	\$0.00	\$140.50	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
30720	R	04/22/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30720							1 Voucher	\$140.50	\$0.00	\$140.50	\$0.00
002-00102-0000			674	Medford Oil Co.		19605	diesel fuel	\$711.51	\$0.00	\$711.51	\$0.00
30721	R	04/22/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30721							1 Voucher	\$711.51	\$0.00	\$711.51	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		19610	IRA pension	\$2,265.97	\$0.00	\$2,265.97	\$0.00
30722	R	04/27/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30722							1 Voucher	\$2,265.97	\$0.00	\$2,265.97	\$0.00
002-00102-0000			114	Coventry Health Care of MO		19609	health ins	\$4,690.62	\$0.00	\$4,690.62	\$0.00
30723	R	04/27/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30723							1 Voucher	\$4,690.62	\$0.00	\$4,690.62	\$0.00
002-00102-0000			252	Equitable		19611	pension	\$4,584.48	\$0.00	\$4,584.48	\$0.00
30724	R	04/27/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30724							1 Voucher	\$4,584.48	\$0.00	\$4,584.48	\$0.00
002-00102-0000			511	Principal Life		19608	life insurance	\$302.26	\$0.00	\$302.26	\$0.00
30725	R	04/27/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30725							1 Voucher	\$302.26	\$0.00	\$302.26	\$0.00
002-00102-0000			1035	Verizon Wireless		19612	cell phones	\$120.37	\$0.00	\$120.37	\$0.00
30726	R	05/11/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30726							1 Voucher	\$120.37	\$0.00	\$120.37	\$0.00
002-00102-0000			5	A T & T / S B C		19636	telephones	\$218.20	\$0.00	\$218.20	\$0.00
30727	R	05/18/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30727							1 Voucher	\$218.20	\$0.00	\$218.20	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		19614	copper tubing & sleeve for pump	\$8.07	\$0.00	\$8.07	\$0.00
30728	R	05/18/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30728							1 Voucher	\$8.07	\$0.00	\$8.07	\$0.00
002-00102-0000			44	Circle T Steel Co.		19616	material for service truck steps	\$261.81	\$0.00	\$261.81	\$0.00
30729	R	05/18/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30729							1 Voucher	\$261.81	\$0.00	\$261.81	\$0.00
002-00102-0000			175	Midwest Municipal Supply		19625	6" PVC	\$3,008.00	\$0.00	\$3,008.00	\$0.00
30730	R	05/18/16	<input type="checkbox"/>			<input type="checkbox"/>					
							19626 6" repair coupling	\$392.10	\$0.00	\$392.10	\$0.00
							19627 3" Clamps	\$673.08	\$0.00	\$673.08	\$0.00
Totals for Check Number 30730							3 Vouchers	\$4,073.18	\$0.00	\$4,073.18	\$0.00
002-00102-0000			208	Petty Cash		19634	board mtg refreshments &	\$129.35	\$0.00	\$129.35	\$0.00
30731	R	05/18/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30731							1 Voucher	\$129.35	\$0.00	\$129.35	\$0.00
002-00102-0000			210	Postmaster - Dorsey		19638	postage	\$900.00	\$0.00	\$900.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
30732	R	05/18/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30732							1 Voucher	\$900.00	\$0.00	\$900.00	\$0.00
002-00102-0000			228		Schwartzkopf Printing Inc	19632	Employee handbooks	\$84.00	\$0.00	\$84.00	\$0.00
30733	R	05/18/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30733							1 Voucher	\$84.00	\$0.00	\$84.00	\$0.00
002-00102-0000			235		Southwestern Electric	19635	Moro Rd pump station & 1589	\$553.74	\$0.00	\$553.74	\$0.00
30734	R	05/18/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30734							1 Voucher	\$553.74	\$0.00	\$553.74	\$0.00
002-00102-0000			239		The Telegraph	19618	Billing Clerk ad	\$334.08	\$0.00	\$334.08	\$0.00
30735	R	05/18/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30735							1 Voucher	\$334.08	\$0.00	\$334.08	\$0.00
002-00102-0000			243		Spickerman Hardware	19633	light bulb for Woodburn tank	\$24.99	\$0.00	\$24.99	\$0.00
30736	R	05/18/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30736							1 Voucher	\$24.99	\$0.00	\$24.99	\$0.00
002-00102-0000			261		Ameren Illinois	19640	electricity	\$3,901.11	\$0.00	\$3,901.11	\$0.00
30737	R	05/18/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30737							1 Voucher	\$3,901.11	\$0.00	\$3,901.11	\$0.00
002-00102-0000			268		Cintas Corp #452	19617	uniforms and rugs	\$331.63	\$0.00	\$331.63	\$0.00
30738	R	05/18/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30738							1 Voucher	\$331.63	\$0.00	\$331.63	\$0.00
002-00102-0000			294		CHS Inc.	19637	fuel	\$865.29	\$0.00	\$865.29	\$0.00
30739	R	05/18/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30739							1 Voucher	\$865.29	\$0.00	\$865.29	\$0.00
002-00102-0000			367		United States Postal Sys.	19639	postage	\$250.00	\$0.00	\$250.00	\$0.00
30740	R	05/18/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30740							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			368		Lowes	19623	material for service truck steps	\$187.32	\$0.00	\$187.32	\$0.00
30741	R	05/18/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30741							1 Voucher	\$187.32	\$0.00	\$187.32	\$0.00
002-00102-0000			445		PDC Laboratories, Inc.	19630	Coliform tests	\$180.00	\$0.00	\$180.00	\$0.00
30742	R	05/18/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30742							1 Voucher	\$180.00	\$0.00	\$180.00	\$0.00
002-00102-0000			475		McMaster-Carr Supply Co.	19624	bird netting, diamond tread &	\$445.06	\$0.00	\$445.06	\$0.00
30743	R	05/18/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30743							1 Voucher	\$445.06	\$0.00	\$445.06	\$0.00
002-00102-0000			495		Jerseyville Farm & Home	19620	service truck supplies & mower	\$420.98	\$0.00	\$420.98	\$0.00
30744	R	05/18/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30744							1 Voucher	\$420.98	\$0.00	\$420.98	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			544		Answer Midwest, Inc.	19613	answering service	\$65.79	\$0.00	\$65.79	\$0.00
30745	R	05/18/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30745							1 Voucher	\$65.79	\$0.00	\$65.79	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	19631	trash removal	\$68.64	\$0.00	\$68.64	\$0.00
30746	R	05/18/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30746							1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			716		CNA Surety	19619	Trustee's bond	\$200.00	\$0.00	\$200.00	\$0.00
30747	R	05/18/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30747							1 Voucher	\$200.00	\$0.00	\$200.00	\$0.00
002-00102-0000			756		Navionics Research Inc.	19628	Wenzel pumphouse repairs	\$707.00	\$0.00	\$707.00	\$0.00
30748	R	05/18/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30748							1 Voucher	\$707.00	\$0.00	\$707.00	\$0.00
002-00102-0000			765		Office Depot Credit Plan - Alton	19629	paper, ink & calculator paper	\$102.45	\$0.00	\$102.45	\$0.00
30749	R	05/18/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30749							1 Voucher	\$102.45	\$0.00	\$102.45	\$0.00
002-00102-0000			876		Home Depot	19621	service truck replacement	\$93.51	\$0.00	\$93.51	\$0.00
30750	R	05/18/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30750							1 Voucher	\$93.51	\$0.00	\$93.51	\$0.00
002-00102-0000			982		Charter Communications	19641	internet	\$78.99	\$0.00	\$78.99	\$0.00
30751	R	05/18/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30751							1 Voucher	\$78.99	\$0.00	\$78.99	\$0.00
002-00102-0000			1132		John Deere Financial	19622	mower blade & oil filter	\$70.61	\$0.00	\$70.61	\$0.00
30752	R	05/18/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30752							1 Voucher	\$70.61	\$0.00	\$70.61	\$0.00
002-00102-0000			1136		American Water Works Assn.	19615	dues	\$330.00	\$0.00	\$330.00	\$0.00
30753	R	05/18/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30753							1 Voucher	\$330.00	\$0.00	\$330.00	\$0.00
002-00102-0000			114		Coventry Health Care of MO	19643	health ins	\$4,690.62	\$0.00	\$4,690.62	\$0.00
30754	R	05/26/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30754							1 Voucher	\$4,690.62	\$0.00	\$4,690.62	\$0.00
002-00102-0000			125		Illinois American Water	19644	water purchase	\$62,502.55	\$0.00	\$62,502.55	\$0.00
30755	R	05/26/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30755							1 Voucher	\$62,502.55	\$0.00	\$62,502.55	\$0.00
002-00102-0000			252		Equitable	19645	pension	\$3,049.00	\$0.00	\$3,049.00	\$0.00
30756	R	05/26/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30756							1 Voucher	\$3,049.00	\$0.00	\$3,049.00	\$0.00
002-00102-0000			510		Capital Bank & Trust Co	19646	pension	\$1,537.80	\$0.00	\$1,537.80	\$0.00
30757	R	05/26/16	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost	
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account					
Totals for Check Number 30757							1 Voucher	\$1,537.80	\$0.00	\$1,537.80	\$0.00	
002-00102-0000			511	Principal Life		19642	life ins.	\$302.26	\$0.00	\$302.26	\$0.00	
30758	R	05/26/16	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 30758							1 Voucher	\$302.26	\$0.00	\$302.26	\$0.00	
002-00102-0000			215	Madison Co. Recorder Of		19647	release of easement	\$27.00	\$0.00	\$27.00	\$0.00	
30759	R	06/06/16	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 30759							1 Voucher	\$27.00	\$0.00	\$27.00	\$0.00	
002-00102-0000			331	Brighton Water		19648	water purchase	\$710.72	\$0.00	\$710.72	\$0.00	
30760	R	06/08/16	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 30760							1 Voucher	\$710.72	\$0.00	\$710.72	\$0.00	
002-00102-0000			5	A T & T / S B C		19658	telephones	\$215.46	\$0.00	\$215.46	\$0.00	
30761	R	06/15/16	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 30761							1 Voucher	\$215.46	\$0.00	\$215.46	\$0.00	
002-00102-0000			11	Ace Hardware/Bethalto		19665	battery	\$21.98	\$0.00	\$21.98	\$0.00	
30762	R	06/15/16	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 30762							1 Voucher	\$21.98	\$0.00	\$21.98	\$0.00	
002-00102-0000			25	Bluff City Minerals, LLC		19653	rock	\$387.11	\$0.00	\$387.11	\$0.00	
30763	R	06/15/16	<input type="checkbox"/>			<input type="checkbox"/>						
							19654	rock	\$391.77	\$0.00	\$391.77	\$0.00
Totals for Check Number 30763							2 Vouchers	\$778.88	\$0.00	\$778.88	\$0.00	
002-00102-0000			125	Illinois American Water		19666	water purchase	\$74,845.22	\$0.00	\$74,845.22	\$0.00	
30764	R	06/15/16	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 30764							1 Voucher	\$74,845.22	\$0.00	\$74,845.22	\$0.00	
002-00102-0000			128	Illinois Rural Water Assn		19670	dues	\$461.84	\$0.00	\$461.84	\$0.00	
30765	R	06/15/16	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 30765							1 Voucher	\$461.84	\$0.00	\$461.84	\$0.00	
002-00102-0000			138	J & S Tire		19672	tire replacement & repair	\$371.10	\$0.00	\$371.10	\$0.00	
30766	R	06/15/16	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 30766							1 Voucher	\$371.10	\$0.00	\$371.10	\$0.00	
002-00102-0000			139	Imel Pest Control, Inc.		19671	pest treatment	\$150.00	\$0.00	\$150.00	\$0.00	
30767	R	06/15/16	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 30767							1 Voucher	\$150.00	\$0.00	\$150.00	\$0.00	
002-00102-0000			156	Korte, Don		19673	mowing	\$150.00	\$0.00	\$150.00	\$0.00	
30768	R	06/15/16	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 30768							1 Voucher	\$150.00	\$0.00	\$150.00	\$0.00	
002-00102-0000			174	Midwest Meter Inc.		19675	coupling, corp & saddles	\$1,877.07	\$0.00	\$1,877.07	\$0.00	
30769	R	06/15/16	<input type="checkbox"/>			<input type="checkbox"/>						
							19676	box frame & covers	\$464.00	\$0.00	\$464.00	\$0.00



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 30769							2 Vouchers	\$2,341.07	\$0.00	\$2,341.07	\$0.00
002-00102-0000			175		Midwest Municipal Supply	19652	copper wire	\$320.00	\$0.00	\$320.00	\$0.00
30770	R	06/15/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30770							1 Voucher	\$320.00	\$0.00	\$320.00	\$0.00
002-00102-0000			208		Petty Cash	19679	bd mtg refresh, Bolton serv	\$202.14	\$0.00	\$202.14	\$0.00
30771	R	06/15/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30771							1 Voucher	\$202.14	\$0.00	\$202.14	\$0.00
002-00102-0000			210		Postmaster - Dorsey	19677	postage	\$900.00	\$0.00	\$900.00	\$0.00
30772	R	06/15/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30772							1 Voucher	\$900.00	\$0.00	\$900.00	\$0.00
002-00102-0000			231		Schulte Supply Inc	19680	Valve lube	\$35.09	\$0.00	\$35.09	\$0.00
30773	R	06/15/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30773							19681 men working signs and reflective	\$462.50	\$0.00	\$462.50	\$0.00
Totals for Check Number 30773							2 Vouchers	\$497.59	\$0.00	\$497.59	\$0.00
002-00102-0000			235		Southwestern Electric	19662	electricity	\$570.69	\$0.00	\$570.69	\$0.00
30774	R	06/15/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30774							1 Voucher	\$570.69	\$0.00	\$570.69	\$0.00
002-00102-0000			239		The Telegraph	19663	replace lost ck # 30696	\$235.63	\$0.00	\$235.63	\$0.00
30775	R	06/15/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30775							1 Voucher	\$235.63	\$0.00	\$235.63	\$0.00
002-00102-0000			246		The Sign Shop Inc	19661	lettering for service truck	\$126.40	\$0.00	\$126.40	\$0.00
30776	R	06/15/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30776							1 Voucher	\$126.40	\$0.00	\$126.40	\$0.00
002-00102-0000			261		Ameren Illinois	19664	electricity	\$3,732.00	\$0.00	\$3,732.00	\$0.00
30777	R	06/15/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30777							1 Voucher	\$3,732.00	\$0.00	\$3,732.00	\$0.00
002-00102-0000			268		Cintas Corp #452	19667	uniforms & rugs	\$314.74	\$0.00	\$314.74	\$0.00
30778	R	06/15/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30778							1 Voucher	\$314.74	\$0.00	\$314.74	\$0.00
002-00102-0000			294		CHS Inc.	19649	fuel	\$921.04	\$0.00	\$921.04	\$0.00
30779	R	06/15/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30779							1 Voucher	\$921.04	\$0.00	\$921.04	\$0.00
002-00102-0000			445		PDC Laboratories, Inc.	19659	Coliform labs	\$90.00	\$0.00	\$90.00	\$0.00
30780	R	06/15/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30780							19660 Coliform labs	\$75.00	\$0.00	\$75.00	\$0.00
Totals for Check Number 30780							2 Vouchers	\$165.00	\$0.00	\$165.00	\$0.00
002-00102-0000			475		McMaster-Carr Supply Co.	19674	bird netting for shop	\$132.61	\$0.00	\$132.61	\$0.00
30781	R	06/15/16	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account		
Totals for Check Number 30781						1 Voucher		\$132.61	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		19668	Mig wire, paint, nuts, bolts,	\$144.43	\$0.00
30782	R	06/15/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30782						1 Voucher		\$144.43	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		19651	answering service	\$56.50	\$0.00
30783	R	06/15/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30783						1 Voucher		\$56.50	\$0.00
002-00102-0000			1030	Amsoil Inc. #774148		19657	Malibu oil filter	\$60.45	\$0.00
30784	R	06/15/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30784						1 Voucher		\$60.45	\$0.00
002-00102-0000			1035	Verizon Wireless		19678	cell phones	\$120.37	\$0.00
30785	R	06/15/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30785						1 Voucher		\$120.37	\$0.00
002-00102-0000			1118	Crane Binder Technologies		19650	map binder	\$68.80	\$0.00
30786	R	06/15/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30786						1 Voucher		\$68.80	\$0.00
002-00102-0000			1130	Industrial Wiping Cloths &		19669	Terry wiping cloths	\$98.50	\$0.00
30787	R	06/15/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30787						1 Voucher		\$98.50	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		19683	waste removal	\$68.64	\$0.00
30788	R	06/15/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30788						1 Voucher		\$68.64	\$0.00
002-00102-0000			982	Charter Communications		19682	internet	\$78.99	\$0.00
30789	R	06/15/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30789						1 Voucher		\$78.99	\$0.00
002-00102-0000			114	Coventry Health Care of MO		19685	health ins	\$4,690.62	\$0.00
30790	R	06/24/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30790						1 Voucher		\$4,690.62	\$0.00
002-00102-0000			511	Principal Life		19684	life ins	\$302.26	\$0.00
30791	R	06/24/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30791						1 Voucher		\$302.26	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		19687	pension	\$1,532.67	\$0.00
30792	R	06/28/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30792						1 Voucher		\$1,532.67	\$0.00
002-00102-0000			252	Equitable		19686	pension	\$3,062.42	\$0.00
30793	R	06/28/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30793						1 Voucher		\$3,062.42	\$0.00
002-00102-0000			129	Ill. Dept. Of Employ. Sec		19691	FUTA	\$66.47	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
30797	R	06/30/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30797							1 Voucher	\$66.47	\$0.00	\$66.47	\$0.00
002-00102-0000			510		Capital Bank & Trust Co	19689	Jan's final contribution	\$71.60	\$0.00	\$71.60	\$0.00
30794	R	07/06/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30794							1 Voucher	\$71.60	\$0.00	\$71.60	\$0.00
002-00102-0000			252		Equitable	19688	Jan's final contribution	\$143.20	\$0.00	\$143.20	\$0.00
30795	R	07/06/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30795							1 Voucher	\$143.20	\$0.00	\$143.20	\$0.00
002-00102-0000			1035		Verizon Wireless	19690	cell phones	\$120.37	\$0.00	\$120.37	\$0.00
30796	R	07/06/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30796							1 Voucher	\$120.37	\$0.00	\$120.37	\$0.00
002-00102-0000			5		A T & T / S B C	19716	telephones	\$218.33	\$0.00	\$218.33	\$0.00
30798	R	07/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30798							1 Voucher	\$218.33	\$0.00	\$218.33	\$0.00
002-00102-0000			1055		Advantage News	19692	prevailing wage notice	\$152.00	\$0.00	\$152.00	\$0.00
30799	R	07/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30799							1 Voucher	\$152.00	\$0.00	\$152.00	\$0.00
002-00102-0000			261		Ameren Illinois	19721	electricity	\$4,647.89	\$0.00	\$4,647.89	\$0.00
30800	R	07/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30800							1 Voucher	\$4,647.89	\$0.00	\$4,647.89	\$0.00
002-00102-0000			544		Answer Midwest, Inc.	19693	answering service	\$56.50	\$0.00	\$56.50	\$0.00
30801	R	07/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30801							1 Voucher	\$56.50	\$0.00	\$56.50	\$0.00
002-00102-0000			21		Balsters & Hinrichs, P.C.	19694	services	\$100.00	\$0.00	\$100.00	\$0.00
30802	R	07/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30802							1 Voucher	\$100.00	\$0.00	\$100.00	\$0.00
002-00102-0000			331		Brighton Water	19717	Straube Park water	\$391.25	\$0.00	\$391.25	\$0.00
30803	R	07/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30803							1 Voucher	\$391.25	\$0.00	\$391.25	\$0.00
002-00102-0000			371		Bunker Hill Gazette News	19695	pravinging wage notice	\$24.96	\$0.00	\$24.96	\$0.00
30804	R	07/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30804							1 Voucher	\$24.96	\$0.00	\$24.96	\$0.00
002-00102-0000			982		Charter Communications	19724	internet	\$78.99	\$0.00	\$78.99	\$0.00
30805	R	07/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30805							1 Voucher	\$78.99	\$0.00	\$78.99	\$0.00
002-00102-0000			294		CHS Inc.	19718	fuel	\$763.52	\$0.00	\$763.52	\$0.00
30806	R	07/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30806							1 Voucher	\$763.52	\$0.00	\$763.52	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			268	Cintas Corp	#452	19696	uniforms and rugs	\$424.71	\$0.00	\$424.71	\$0.00
30807	R	07/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30807						1 Voucher		\$424.71	\$0.00	\$424.71	\$0.00
002-00102-0000			488	Fastenal Company		19699	BH master meter bolts	\$97.77	\$0.00	\$97.77	\$0.00
30808	R	07/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30808						1 Voucher		\$97.77	\$0.00	\$97.77	\$0.00
002-00102-0000			293	H D Supply Waterworks, Ltd.		19701	hydrant bolts	\$197.89	\$0.00	\$197.89	\$0.00
30809	R	07/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30809						1 Voucher		\$197.89	\$0.00	\$197.89	\$0.00
002-00102-0000			876	Home Depot		19700	ladder hooks, light bulb & hand	\$61.92	\$0.00	\$61.92	\$0.00
30810	R	07/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30810						1 Voucher		\$61.92	\$0.00	\$61.92	\$0.00
002-00102-0000			125	Illinois American Water		19720	water purchase	\$96,732.84	\$0.00	\$96,732.84	\$0.00
30811	R	07/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30811						1 Voucher		\$96,732.84	\$0.00	\$96,732.84	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		19698	Round up; chains & hooks for	\$110.96	\$0.00	\$110.96	\$0.00
30812	R	07/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30812						1 Voucher		\$110.96	\$0.00	\$110.96	\$0.00
002-00102-0000			140	Julie Inc.		19702	quarterly assessment invoice	\$542.77	\$0.00	\$542.77	\$0.00
30813	R	07/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30813						1 Voucher		\$542.77	\$0.00	\$542.77	\$0.00
002-00102-0000			156	Korte, Don		19703	grass cutting	\$100.00	\$0.00	\$100.00	\$0.00
30814	R	07/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30814						1 Voucher		\$100.00	\$0.00	\$100.00	\$0.00
002-00102-0000			174	Midwest Meter Inc.		19704	meter testing	\$1,106.20	\$0.00	\$1,106.20	\$0.00
30815	R	07/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30815						19705 meter bases & pits		\$912.00	\$0.00	\$912.00	\$0.00
						2 Vouchers		\$2,018.20	\$0.00	\$2,018.20	\$0.00
002-00102-0000			175	Midwest Municipal Supply		19706	blue marking paint	\$144.00	\$0.00	\$144.00	\$0.00
30816	R	07/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30816						19707 90s & tubing		\$562.78	\$0.00	\$562.78	\$0.00
						2 Vouchers		\$706.78	\$0.00	\$706.78	\$0.00
002-00102-0000			756	Navionics Research Inc.		19708	ball valve & pressure transducer	\$6,237.00	\$0.00	\$6,237.00	\$0.00
30817	R	07/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30817						1 Voucher		\$6,237.00	\$0.00	\$6,237.00	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		19709	fax ribbon, envelopes, paper &	\$196.21	\$0.00	\$196.21	\$0.00
30818	R	07/20/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30818						1 Voucher		\$196.21	\$0.00	\$196.21	\$0.00

Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account		
002-00102-0000				445	PDC Laboratories, Inc.	19710	Coliform tests	\$150.00	\$0.00
30819	R	07/20/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30819							1 Voucher	\$150.00	\$0.00
002-00102-0000				208	Petty Cash	19715	cert mail, TP, PT, cable ties &	\$257.01	\$0.00
30820	R	07/20/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30820							1 Voucher	\$257.01	\$0.00
002-00102-0000				210	Postmaster - Dorsey	19719	postage	\$900.00	\$0.00
30821	R	07/20/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30821							1 Voucher	\$900.00	\$0.00
002-00102-0000				328	Prairietown Feed Serv Inc	19711	lawn seed	\$99.50	\$0.00
30822	R	07/20/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30822							1 Voucher	\$99.50	\$0.00
002-00102-0000				639	Sanders Waste Systems Inc.	19723	trash removal	\$68.64	\$0.00
30823	R	07/20/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30823							1 Voucher	\$68.64	\$0.00
002-00102-0000				231	Schulte Supply Inc	19712	marking paint, wrench, cutters &	\$393.81	\$0.00
30824	R	07/20/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30824							1 Voucher	\$393.81	\$0.00
002-00102-0000				235	Southwestern Electric	19722	electricity	\$604.09	\$0.00
30825	R	07/20/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30825							1 Voucher	\$604.09	\$0.00
002-00102-0000				239	The Telegraph	19697	grant publication	\$400.65	\$0.00
30826	R	07/20/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30826							1 Voucher	\$400.65	\$0.00
002-00102-0000				367	United States Postal Sys.	19725	postage	\$500.00	\$0.00
30827	R	07/20/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30827							1 Voucher	\$500.00	\$0.00
002-00102-0000				272	United Systems & Software Inc	19713	Annual support software	\$3,410.00	\$0.00
30828	R	07/20/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30828							1 Voucher	\$3,410.00	\$0.00
002-00102-0000				1125	Whitfield Insurance Agency Inc.	19714	Treasurer's bond	\$1,263.00	\$0.00
30829	R	07/20/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30829							1 Voucher	\$1,263.00	\$0.00
002-00102-0000				510	Capital Bank & Trust Co	19729	pension	\$1,410.39	\$0.00
30830	R	07/27/16	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 30830							1 Voucher	\$1,410.39	\$0.00
002-00102-0000				114	Coventry Health Care of MO	19727	health ins	\$4,690.62	\$0.00
30831	R	07/27/16	<input type="checkbox"/>			<input type="checkbox"/>			

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 30831							1 Voucher	\$4,690.62	\$0.00	\$4,690.62	\$0.00
002-00102-0000			252	Equitable		19726	457 plan	\$2,767.48	\$0.00	\$2,767.48	\$0.00
30832	R	07/27/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30832							1 Voucher	\$2,767.48	\$0.00	\$2,767.48	\$0.00
002-00102-0000			511	Principal Life		19728	life ins	\$302.26	\$0.00	\$302.26	\$0.00
30833	R	07/27/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30833							1 Voucher	\$302.26	\$0.00	\$302.26	\$0.00
002-00102-0000			5	A T & T / S B C		19748	telephone	\$218.03	\$0.00	\$218.03	\$0.00
30834	R	08/17/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30834							1 Voucher	\$218.03	\$0.00	\$218.03	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		19730	light bu, screwdriver set	\$37.98	\$0.00	\$37.98	\$0.00
30835	R	08/17/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30835							1 Voucher	\$37.98	\$0.00	\$37.98	\$0.00
002-00102-0000			76	Ditch Witch Sales Inc.		19735	trencher repairs	\$300.20	\$0.00	\$300.20	\$0.00
30836	R	08/17/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30836							1 Voucher	\$300.20	\$0.00	\$300.20	\$0.00
002-00102-0000			85	Coyle Supply, Inc		19734	Gaske Rings	\$12.30	\$0.00	\$12.30	\$0.00
30837	R	08/17/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30837							1 Voucher	\$12.30	\$0.00	\$12.30	\$0.00
002-00102-0000			156	Korte, Don		19739	mowing	\$100.00	\$0.00	\$100.00	\$0.00
30838	R	08/17/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30838							1 Voucher	\$100.00	\$0.00	\$100.00	\$0.00
002-00102-0000			208	Petty Cash		19746	Bd mtg refresh, ice & xmas fund	\$159.24	\$0.00	\$159.24	\$0.00
30839	R	08/17/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30839							1 Voucher	\$159.24	\$0.00	\$159.24	\$0.00
002-00102-0000			210	Postmaster - Dorsey		19751	postage	\$500.00	\$0.00	\$500.00	\$0.00
30840	R	08/17/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30840							1 Voucher	\$500.00	\$0.00	\$500.00	\$0.00
002-00102-0000			235	Southwestern Electric		19754	electricity	\$612.12	\$0.00	\$612.12	\$0.00
30841	R	08/17/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30841							1 Voucher	\$612.12	\$0.00	\$612.12	\$0.00
002-00102-0000			261	Ameren Illinois		19747	electricty	\$5,924.10	\$0.00	\$5,924.10	\$0.00
30842	R	08/17/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30842							1 Voucher	\$5,924.10	\$0.00	\$5,924.10	\$0.00
002-00102-0000			268	Cintas Corp #452		19733	uniforms & rugs	\$297.25	\$0.00	\$297.25	\$0.00
30843	R	08/17/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30843							1 Voucher	\$297.25	\$0.00	\$297.25	\$0.00
002-00102-0000			293	H D Supply Waterworks, Ltd.		19737	Gaskets, washers & repair kit	\$256.35	\$0.00	\$256.35	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
30844	R	08/17/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30844							1 Voucher	\$256.35	\$0.00	\$256.35	\$0.00
002-00102-0000			294	CHS Inc.		19750	gasoline	\$924.72	\$0.00	\$924.72	\$0.00
30845	R	08/17/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30845							1 Voucher	\$924.72	\$0.00	\$924.72	\$0.00
002-00102-0000			301	Waltco Tool & Equip Co		19743		\$149.99	\$0.00	\$149.99	\$0.00
30846	R	08/17/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30846							1 Voucher	\$149.99	\$0.00	\$149.99	\$0.00
002-00102-0000			331	Brighton Water		19749	water purchase for Straube Park	\$392.45	\$0.00	\$392.45	\$0.00
30847	R	08/17/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30847							1 Voucher	\$392.45	\$0.00	\$392.45	\$0.00
002-00102-0000			367	United States Postal Sys.		19752	postage	\$250.00	\$0.00	\$250.00	\$0.00
30848	R	08/17/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30848							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			445	PDC Laboratories, Inc.		19742	Coliform tests	\$165.00	\$0.00	\$165.00	\$0.00
30849	R	08/17/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30849							1 Voucher	\$165.00	\$0.00	\$165.00	\$0.00
002-00102-0000			475	McMaster-Carr Supply Co.		19740	Indicating light for Culp Ln	\$24.92	\$0.00	\$24.92	\$0.00
30850	R	08/17/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30850							1 Voucher	\$24.92	\$0.00	\$24.92	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		19738	Lock & Muriatic Acid for bulkload	\$20.85	\$0.00	\$20.85	\$0.00
30851	R	08/17/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30851							1 Voucher	\$20.85	\$0.00	\$20.85	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		19732	answering service	\$56.50	\$0.00	\$56.50	\$0.00
30852	R	08/17/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30852							1 Voucher	\$56.50	\$0.00	\$56.50	\$0.00
002-00102-0000			549	Wood River Glass Co.		19745	Truck inspection	\$37.00	\$0.00	\$37.00	\$0.00
30853	R	08/17/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30853							1 Voucher	\$37.00	\$0.00	\$37.00	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		19753	trash removal	\$68.64	\$0.00	\$68.64	\$0.00
30854	R	08/17/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30854							1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		19741	folders, duster, envelopes, trash	\$101.65	\$0.00	\$101.65	\$0.00
30855	R	08/17/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30855							1 Voucher	\$101.65	\$0.00	\$101.65	\$0.00
002-00102-0000			982	Charter Communications		19756	internet	\$78.99	\$0.00	\$78.99	\$0.00
30856	R	08/17/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30856							1 Voucher	\$78.99	\$0.00	\$78.99	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			1035	Verizon Wireless		19755	cell phones	\$120.45	\$0.00	\$120.45	\$0.00
30857	R	08/17/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30857							1 Voucher	\$120.45	\$0.00	\$120.45	\$0.00
002-00102-0000			1088	American Water		19731	THMs & HAA tests	\$270.00	\$0.00	\$270.00	\$0.00
30858	R	08/17/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30858							1 Voucher	\$270.00	\$0.00	\$270.00	\$0.00
002-00102-0000			1095	Walz Label & Mailing Systems		19744	ink for postage machine	\$267.37	\$0.00	\$267.37	\$0.00
30859	R	08/17/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30859							1 Voucher	\$267.37	\$0.00	\$267.37	\$0.00
002-00102-0000			1154	Dunn, Stephen		19736	overpayment	\$73.00	\$0.00	\$73.00	\$0.00
30860	R	08/17/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30860							1 Voucher	\$73.00	\$0.00	\$73.00	\$0.00
002-00102-0000			125	Illinois American Water		19757	water purchase	\$73,045.81	\$0.00	\$73,045.81	\$0.00
30861	R	08/29/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30861							1 Voucher	\$73,045.81	\$0.00	\$73,045.81	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		19760	Pension	\$1,352.10	\$0.00	\$1,352.10	\$0.00
30862	R	08/29/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30862							1 Voucher	\$1,352.10	\$0.00	\$1,352.10	\$0.00
002-00102-0000			114	Coventry Health Care of MO		19759	Health Ins	\$4,690.62	\$0.00	\$4,690.62	\$0.00
30863	R	08/29/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30863							1 Voucher	\$4,690.62	\$0.00	\$4,690.62	\$0.00
002-00102-0000			252	Equitable		19761	pension	\$2,745.52	\$0.00	\$2,745.52	\$0.00
30864	R	08/29/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30864							1 Voucher	\$2,745.52	\$0.00	\$2,745.52	\$0.00
002-00102-0000			511	Principal Life		19758	Life Ins	\$302.26	\$0.00	\$302.26	\$0.00
30865	R	08/29/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30865							1 Voucher	\$302.26	\$0.00	\$302.26	\$0.00
002-00102-0000			5	A T & T / S B C		19782	telephone service	\$218.22	\$0.00	\$218.22	\$0.00
30866	R	09/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30866							1 Voucher	\$218.22	\$0.00	\$218.22	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		19762	batteries	\$19.98	\$0.00	\$19.98	\$0.00
30867	R	09/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30867							1 Voucher	\$19.98	\$0.00	\$19.98	\$0.00
002-00102-0000			261	Ameren Illinois		19781	electricity	\$5,303.89	\$0.00	\$5,303.89	\$0.00
30868	R	09/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30868							1 Voucher	\$5,303.89	\$0.00	\$5,303.89	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		19763	answering service	\$56.50	\$0.00	\$56.50	\$0.00
30869	R	09/21/16	<input type="checkbox"/>			<input type="checkbox"/>					



Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 30869							1 Voucher	\$56.50 \$0.00 \$56.50 \$0.00
002-00102-0000			331	Brighton Water		19783	water purchase Straube Pk	\$333.95 \$0.00 \$333.95 \$0.00
30870	R	09/21/16	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30870							1 Voucher	\$333.95 \$0.00 \$333.95 \$0.00
002-00102-0000			609	Budget Signs		19764	Bulk Load sign	\$15.00 \$0.00 \$15.00 \$0.00
30871	R	09/21/16	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30871							1 Voucher	\$15.00 \$0.00 \$15.00 \$0.00
002-00102-0000			982	Charter Communications		19789	internet	\$78.99 \$0.00 \$78.99 \$0.00
30872	R	09/21/16	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30872							1 Voucher	\$78.99 \$0.00 \$78.99 \$0.00
002-00102-0000			294	CHS Inc.		19784	Gasoline	\$816.81 \$0.00 \$816.81 \$0.00
30873	R	09/21/16	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30873							1 Voucher	\$816.81 \$0.00 \$816.81 \$0.00
002-00102-0000			268	Cintas Corp #452		19765	uniforms & rugs	\$363.15 \$0.00 \$363.15 \$0.00
30874	R	09/21/16	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30874							1 Voucher	\$363.15 \$0.00 \$363.15 \$0.00
002-00102-0000			44	Circle T Steel Co.		19766	bushing for boring machine	\$425.00 \$0.00 \$425.00 \$0.00
30875	R	09/21/16	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30875							1 Voucher	\$425.00 \$0.00 \$425.00 \$0.00
002-00102-0000			85	Coyle Supply, Inc		19768	Ts, nipples, bushings	\$44.68 \$0.00 \$44.68 \$0.00
30876	R	09/21/16	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30876							1 Voucher	\$44.68 \$0.00 \$44.68 \$0.00
002-00102-0000			876	Home Depot		19769	first aid kit	\$19.97 \$0.00 \$19.97 \$0.00
30877	R	09/21/16	<input type="checkbox"/>			<input type="checkbox"/>		
						19791	bulk load modifications	\$56.18 \$0.00 \$56.18 \$0.00
Totals for Check Number 30877							2 Vouchers	\$76.15 \$0.00 \$76.15 \$0.00
002-00102-0000			125	Illinois American Water		19790	water purchase	\$95,156.47 \$0.00 \$95,156.47 \$0.00
30878	R	09/21/16	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30878							1 Voucher	\$95,156.47 \$0.00 \$95,156.47 \$0.00
002-00102-0000			156	Korte, Don		19771	mowing	\$75.00 \$0.00 \$75.00 \$0.00
30879	R	09/21/16	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30879							1 Voucher	\$75.00 \$0.00 \$75.00 \$0.00
002-00102-0000			475	McMaster-Carr Supply Co.		19770	Relay timer & socket	\$98.91 \$0.00 \$98.91 \$0.00
30880	R	09/21/16	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30880							1 Voucher	\$98.91 \$0.00 \$98.91 \$0.00
002-00102-0000			174	Midwest Meter Inc.		19772	tubing	\$165.31 \$0.00 \$165.31 \$0.00
30881	R	09/21/16	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 30881							1 Voucher	\$165.31 \$0.00 \$165.31 \$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			175		Midwest Municipal Supply	19773	Barrel upper Flange	\$141.00	\$0.00	\$141.00	\$0.00
30882	R	09/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30882							1 Voucher	\$141.00	\$0.00	\$141.00	\$0.00
002-00102-0000			1111		Newark Element 14	19774	cooling fans for pump stations	\$512.09	\$0.00	\$512.09	\$0.00
30883	R	09/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30883							1 Voucher	\$512.09	\$0.00	\$512.09	\$0.00
002-00102-0000			765		Office Depot Credit Plan - Alton	19775	paper, correction tape, manila	\$112.29	\$0.00	\$112.29	\$0.00
30884	R	09/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30884							1 Voucher	\$112.29	\$0.00	\$112.29	\$0.00
002-00102-0000			1155		On Time Telecom, Inc.	19792	auto phone service	\$200.00	\$0.00	\$200.00	\$0.00
30885	R	09/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30885							1 Voucher	\$200.00	\$0.00	\$200.00	\$0.00
30886		09/21/16	This check, written on checking account 002-00102-0000, was a skipped check voided during check number reconciliation by Kimjo on 09/21/16.								
002-00102-0000			1100		Parkson Corporation	19777	power supply for MIOX	\$2,113.57	\$0.00	\$2,113.57	\$0.00
30887	R	09/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30887							1 Voucher	\$2,113.57	\$0.00	\$2,113.57	\$0.00
002-00102-0000			445		PDC Laboratories, Inc.	19776	Coliform tests	\$180.00	\$0.00	\$180.00	\$0.00
30888	R	09/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30888							1 Voucher	\$180.00	\$0.00	\$180.00	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	19786	trash removal	\$68.64	\$0.00	\$68.64	\$0.00
30889	R	09/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30889							1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			231		Schulte Supply Inc	19779		\$368.60	\$0.00	\$368.60	\$0.00
30890	R	09/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30890							1 Voucher	\$368.60	\$0.00	\$368.60	\$0.00
002-00102-0000			235		Southwestern Electric	19787	electricity	\$632.19	\$0.00	\$632.19	\$0.00
30891	R	09/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30891							1 Voucher	\$632.19	\$0.00	\$632.19	\$0.00
002-00102-0000			735		St Peters Hardware	19778	Hammer drill & bit rental	\$60.50	\$0.00	\$60.50	\$0.00
30892	R	09/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30892							1 Voucher	\$60.50	\$0.00	\$60.50	\$0.00
002-00102-0000			239		The Telegraph	19767	sbscription	\$90.00	\$0.00	\$90.00	\$0.00
30893	R	09/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30893							1 Voucher	\$90.00	\$0.00	\$90.00	\$0.00
002-00102-0000			367		United States Postal Sys.	19785	postage	\$750.00	\$0.00	\$750.00	\$0.00
30894	R	09/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30894							1 Voucher	\$750.00	\$0.00	\$750.00	\$0.00
002-00102-0000			1035		Verizon Wireless	19793	cell phones	\$120.45	\$0.00	\$120.45	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
30895	R	09/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30895							1 Voucher	\$120.45	\$0.00	\$120.45	\$0.00
002-00102-0000			549		Wood River Glass Co.	19780	Truck inspection	\$49.00	\$0.00	\$49.00	\$0.00
30896	R	09/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30896							1 Voucher	\$49.00	\$0.00	\$49.00	\$0.00
002-00102-0000			510		Capital Bank & Trust Co	19798	pension	\$2,075.45	\$0.00	\$2,075.45	\$0.00
30897	R	09/27/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30897							1 Voucher	\$2,075.45	\$0.00	\$2,075.45	\$0.00
002-00102-0000			252		Equitable	19797	pension	\$4,169.52	\$0.00	\$4,169.52	\$0.00
30900	R	09/27/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30900							1 Voucher	\$4,169.52	\$0.00	\$4,169.52	\$0.00
002-00102-0000			511		Principal Life	19796	life ins	\$140.08	\$0.00	\$140.08	\$0.00
30901	R	09/27/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30901							1 Voucher	\$140.08	\$0.00	\$140.08	\$0.00
002-00102-0000			114		Coventry Health Care of MO	19795	health ins	\$2,061.27	\$0.00	\$2,061.27	\$0.00
30902	R	09/27/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30902							1 Voucher	\$2,061.27	\$0.00	\$2,061.27	\$0.00
002-00102-0000			1156		U S Bank Community Card	19794	deposit tickets & supplies	\$128.05	\$0.00	\$128.05	\$0.00
30903	R	09/27/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30903							1 Voucher	\$128.05	\$0.00	\$128.05	\$0.00
002-00102-0000			129		Ill. Dept. Of Employ. Sec	19799	quarterly	\$44.44	\$0.00	\$44.44	\$0.00
30904	R	09/30/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30904							1 Voucher	\$44.44	\$0.00	\$44.44	\$0.00
002-00102-0000			5		A T & T / S B C	19828	telephone	\$218.39	\$0.00	\$218.39	\$0.00
30905	R	10/19/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30905							1 Voucher	\$218.39	\$0.00	\$218.39	\$0.00
002-00102-0000			261		Ameren Illinois	19827	electricity	\$5,378.42	\$0.00	\$5,378.42	\$0.00
30906	R	10/19/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30906							1 Voucher	\$5,378.42	\$0.00	\$5,378.42	\$0.00
002-00102-0000			1088		American Water	19807	THMs & HAA tests	\$270.00	\$0.00	\$270.00	\$0.00
30907	R	10/19/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30907							1 Voucher	\$270.00	\$0.00	\$270.00	\$0.00
002-00102-0000			544		Answer Midwest, Inc.	19808	answering service	\$81.24	\$0.00	\$81.24	\$0.00
30908	R	10/19/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30908							1 Voucher	\$81.24	\$0.00	\$81.24	\$0.00
002-00102-0000			1109		Bertels & Company, Inc.	19801	chainsaw repairs	\$50.52	\$0.00	\$50.52	\$0.00
30909	R	10/19/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30909							1 Voucher	\$50.52	\$0.00	\$50.52	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			331	Brighton Water		19829	Straube Park	\$329.15	\$0.00	\$329.15	\$0.00
30910	R	10/19/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30910							1 Voucher	\$329.15	\$0.00	\$329.15	\$0.00
002-00102-0000			982	Charter Communications		19833	internet	\$78.99	\$0.00	\$78.99	\$0.00
30911	R	10/19/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30911							1 Voucher	\$78.99	\$0.00	\$78.99	\$0.00
002-00102-0000			294	CHS Inc.		19803	Gasoline	\$879.14	\$0.00	\$879.14	\$0.00
30912	R	10/19/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30912							1 Voucher	\$879.14	\$0.00	\$879.14	\$0.00
002-00102-0000			268	Cintas Corp #452		19809	uniforms & rugs	\$385.26	\$0.00	\$385.26	\$0.00
30913	R	10/19/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30913							1 Voucher	\$385.26	\$0.00	\$385.26	\$0.00
002-00102-0000			778	COGENT - B R I		19810	Vandevanter Eng repairs to	\$671.75	\$0.00	\$671.75	\$0.00
30914	R	10/19/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30914							1 Voucher	\$671.75	\$0.00	\$671.75	\$0.00
002-00102-0000			757	Farm Plan		19811	pliers, Round-up, gloves, TomCat	\$87.54	\$0.00	\$87.54	\$0.00
30915	R	10/19/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30915							1 Voucher	\$87.54	\$0.00	\$87.54	\$0.00
002-00102-0000			117	Hach Company		19812	Chlorine test kit	\$641.90	\$0.00	\$641.90	\$0.00
30916	R	10/19/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30916							1 Voucher	\$641.90	\$0.00	\$641.90	\$0.00
002-00102-0000			13	Hasler Mailing Sys. Inc.		19835	postage	\$250.00	\$0.00	\$250.00	\$0.00
30917	R	10/19/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30917							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			876	Home Depot		19813	Concrete, trowel, wire brush,	\$61.97	\$0.00	\$61.97	\$0.00
30918	R	10/19/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30918							1 Voucher	\$61.97	\$0.00	\$61.97	\$0.00
002-00102-0000			139	Imel Pest Control, Inc.		19804	pest control	\$150.00	\$0.00	\$150.00	\$0.00
30919	R	10/19/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30919							1 Voucher	\$150.00	\$0.00	\$150.00	\$0.00
002-00102-0000			138	J & S Tire		19814	tires	\$664.00	\$0.00	\$664.00	\$0.00
30920	R	10/19/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30920							1 Voucher	\$664.00	\$0.00	\$664.00	\$0.00
002-00102-0000			140	Julie Inc.		19815	Quarterly payment	\$542.75	\$0.00	\$542.75	\$0.00
30921	R	10/19/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30921							1 Voucher	\$542.75	\$0.00	\$542.75	\$0.00
002-00102-0000			156	Korte, Don		19816	mowing	\$75.00	\$0.00	\$75.00	\$0.00
30922	R	10/19/16	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 30922							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			163	Macoupin County Recorder		19800	recording fee for Windy Hill	\$130.00	\$0.00	\$130.00	\$0.00
30923	R	10/19/16	<input checked="" type="checkbox"/>	10/25/16	Kimjo	<input type="checkbox"/>					
Totals for Check Number 30923							1 Voucher	\$130.00	\$0.00	\$130.00	\$0.00
002-00102-0000			475	McMaster-Carr Supply Co.		19802	Culp Lane switch	\$49.52	\$0.00	\$49.52	\$0.00
30924	R	10/19/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30924							1 Voucher	\$49.52	\$0.00	\$49.52	\$0.00
002-00102-0000			674	Medford Oil Co.		19830	deisel	\$973.28	\$0.00	\$973.28	\$0.00
30925	R	10/19/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30925							1 Voucher	\$973.28	\$0.00	\$973.28	\$0.00
002-00102-0000			174	Midwest Meter Inc.		19817	pits, saddles, frames & lids	\$1,285.40	\$0.00	\$1,285.40	\$0.00
30926	R	10/19/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30926							1 Voucher	\$1,285.40	\$0.00	\$1,285.40	\$0.00
002-00102-0000			175	Midwest Municipal Supply		19818	Hot Tap & Cambridge tap	\$1,589.97	\$0.00	\$1,589.97	\$0.00
30927	R	10/19/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30927							1 Voucher	\$1,589.97	\$0.00	\$1,589.97	\$0.00
002-00102-0000			756	Navionics Research Inc.		19819	Pump House repairs	\$304.00	\$0.00	\$304.00	\$0.00
30928	R	10/19/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30928							1 Voucher	\$304.00	\$0.00	\$304.00	\$0.00
002-00102-0000			1092	Neopost USA Inc.		19820	meter rental	\$217.80	\$0.00	\$217.80	\$0.00
30929	R	10/19/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30929							1 Voucher	\$217.80	\$0.00	\$217.80	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		19805	toner, envelopes, paper, labels,	\$843.20	\$0.00	\$843.20	\$0.00
30930	R	10/19/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30930							1 Voucher	\$843.20	\$0.00	\$843.20	\$0.00
002-00102-0000			555	Overhead Door Co		19821	garage door maintenance	\$257.00	\$0.00	\$257.00	\$0.00
30931	R	10/19/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30931							1 Voucher	\$257.00	\$0.00	\$257.00	\$0.00
002-00102-0000			1100	Parkson Corporation		19822	power supply	\$2,141.26	\$0.00	\$2,141.26	\$0.00
30932	R	10/19/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30932							1 Voucher	\$2,141.26	\$0.00	\$2,141.26	\$0.00
002-00102-0000			445	PDC Laboratories, Inc.		19823	Coliform tests	\$150.00	\$0.00	\$150.00	\$0.00
30933	R	10/19/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30933							1 Voucher	\$150.00	\$0.00	\$150.00	\$0.00
002-00102-0000			208	Petty Cash		19806	bulk load test plug & ice	\$28.04	\$0.00	\$28.04	\$0.00
30934	R	10/19/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30934							1 Voucher	\$28.04	\$0.00	\$28.04	\$0.00
002-00102-0000			210	Postmaster - Dorsey		19834	postage	\$900.00	\$0.00	\$900.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
30935	R	10/19/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30935							1 Voucher	\$900.00	\$0.00	\$900.00	\$0.00
002-00102-0000			222		Royal Office Products	19824	Julie paper	\$62.00	\$0.00	\$62.00	\$0.00
30936	R	10/19/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30936							1 Voucher	\$62.00	\$0.00	\$62.00	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	19838	trash removal	\$68.64	\$0.00	\$68.64	\$0.00
30937	R	10/19/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30937							1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			231		Schulte Supply Inc	19825	elbows, couplings, saddle	\$331.20	\$0.00	\$331.20	\$0.00
30938	R	10/19/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30938							1 Voucher	\$331.20	\$0.00	\$331.20	\$0.00
002-00102-0000			568		Southwest Central Water	19826	dues	\$200.00	\$0.00	\$200.00	\$0.00
30939	R	10/19/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30939							1 Voucher	\$200.00	\$0.00	\$200.00	\$0.00
002-00102-0000			235		Southwestern Electric	19831	electricity	\$610.25	\$0.00	\$610.25	\$0.00
30940	R	10/19/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30940							1 Voucher	\$610.25	\$0.00	\$610.25	\$0.00
002-00102-0000			1156		U S Bank Community Card	19837	mtg refreshments & outing	\$172.54	\$0.00	\$172.54	\$0.00
30941	R	10/19/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30941							1 Voucher	\$172.54	\$0.00	\$172.54	\$0.00
002-00102-0000			1035		Verizon Wireless	19832	cell phones	\$120.45	\$0.00	\$120.45	\$0.00
30942	R	10/19/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30942							1 Voucher	\$120.45	\$0.00	\$120.45	\$0.00
002-00102-0000			1157		Whole Solutions	19836	Boring rig swivel	\$871.27	\$0.00	\$871.27	\$0.00
30943	R	10/19/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30943							1 Voucher	\$871.27	\$0.00	\$871.27	\$0.00
002-00102-0000			114		Coventry Health Care of MO	19841	health ins.	\$3,900.74	\$0.00	\$3,900.74	\$0.00
30944	R	10/25/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30944							1 Voucher	\$3,900.74	\$0.00	\$3,900.74	\$0.00
002-00102-0000			125		Illinois American Water	19839	water purchase	\$87,078.11	\$0.00	\$87,078.11	\$0.00
30945	R	10/25/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30945							1 Voucher	\$87,078.11	\$0.00	\$87,078.11	\$0.00
002-00102-0000			163		Macoupin County Recorder	19842	easements	\$1,141.00	\$0.00	\$1,141.00	\$0.00
30946	R	10/25/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30946							1 Voucher	\$1,141.00	\$0.00	\$1,141.00	\$0.00
002-00102-0000			511		Principal Life	19840	life ins.	\$250.20	\$0.00	\$250.20	\$0.00
30947	R	10/25/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30947							1 Voucher	\$250.20	\$0.00	\$250.20	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			510	Capital Bank & Trust Co		19843	pension	\$1,376.79	\$0.00	\$1,376.79	\$0.00
30948	R	10/27/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30948							1 Voucher	\$1,376.79	\$0.00	\$1,376.79	\$0.00
002-00102-0000			252	Equitable		19844	pension	\$2,779.68	\$0.00	\$2,779.68	\$0.00
30949	R	10/27/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30949							1 Voucher	\$2,779.68	\$0.00	\$2,779.68	\$0.00
002-00102-0000			1158	A-line, Inc.		19846	dump truck repair	\$250.00	\$0.00	\$250.00	\$0.00
30950	R	10/28/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30950							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			210	Postmaster - Dorsey		19845	annual permit	\$215.00	\$0.00	\$215.00	\$0.00
30951	R	10/28/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30951							1 Voucher	\$215.00	\$0.00	\$215.00	\$0.00
002-00102-0000			135	Illinois E.P.A.		19847	NPDES Permit - Windy Hill	\$750.00	\$0.00	\$750.00	\$0.00
30952	R	10/31/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30952							1 Voucher	\$750.00	\$0.00	\$750.00	\$0.00
002-00102-0000			1092	Neopost USA Inc.		19849	2nd quarter meter rental	\$198.00	\$0.00	\$198.00	\$0.00
30953	R	11/09/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30953							1 Voucher	\$198.00	\$0.00	\$198.00	\$0.00
002-00102-0000			1035	Verizon Wireless		19848	cell phones	\$120.34	\$0.00	\$120.34	\$0.00
30954	R	11/09/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30954							1 Voucher	\$120.34	\$0.00	\$120.34	\$0.00
002-00102-0000			5	A T & T / S B C		19879	telephones	\$218.37	\$0.00	\$218.37	\$0.00
30955	R	11/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30955							1 Voucher	\$218.37	\$0.00	\$218.37	\$0.00
002-00102-0000			261	Ameren Illinois		19878	electricity	\$4,925.43	\$0.00	\$4,925.43	\$0.00
30956	R	11/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30956							1 Voucher	\$4,925.43	\$0.00	\$4,925.43	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		19862	answering service	\$66.50	\$0.00	\$66.50	\$0.00
30957	R	11/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30957							1 Voucher	\$66.50	\$0.00	\$66.50	\$0.00
002-00102-0000			1159	B&B Floral-N-Gifts		19863	Johnson Memorial	\$53.63	\$0.00	\$53.63	\$0.00
30958	R	11/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30958							1 Voucher	\$53.63	\$0.00	\$53.63	\$0.00
002-00102-0000			25	Bluff City Minerals, LLC		19864	rock	\$295.17	\$0.00	\$295.17	\$0.00
30959	R	11/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30959							1 Voucher	\$295.17	\$0.00	\$295.17	\$0.00
002-00102-0000			331	Brighton Water		19888	water for Straube Park	\$295.55	\$0.00	\$295.55	\$0.00
30960	R	11/16/16	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 30960							1 Voucher	\$295.55	\$0.00	\$295.55	\$0.00
002-00102-0000			609	Budget Signs		19886	Johnson retirement plaque	\$37.25	\$0.00	\$37.25	\$0.00
30961	R	11/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30961							1 Voucher	\$37.25	\$0.00	\$37.25	\$0.00
002-00102-0000			982	Charter Communications		19884	internet	\$78.99	\$0.00	\$78.99	\$0.00
30962	R	11/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30962							1 Voucher	\$78.99	\$0.00	\$78.99	\$0.00
002-00102-0000			268	Cintas Corp #452		19865	uniforms & rugs	\$332.84	\$0.00	\$332.84	\$0.00
30963	R	11/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30963							1 Voucher	\$332.84	\$0.00	\$332.84	\$0.00
002-00102-0000			488	Fastenal Company		19851	Hydrant parts	\$46.33	\$0.00	\$46.33	\$0.00
30964	R	11/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30964							1 Voucher	\$46.33	\$0.00	\$46.33	\$0.00
002-00102-0000			876	Home Depot		19887	Hammer, soap, Lysol &	\$165.52	\$0.00	\$165.52	\$0.00
30965	R	11/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30965							1 Voucher	\$165.52	\$0.00	\$165.52	\$0.00
002-00102-0000			880	Hydro-Kinetics Corp.		19866	Chlorine Monitor Panel	\$5,869.00	\$0.00	\$5,869.00	\$0.00
30966	R	11/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30966							1 Voucher	\$5,869.00	\$0.00	\$5,869.00	\$0.00
002-00102-0000			1124	Illinois Public Risk Fund		19885	Work Comp Ins	\$14,229.00	\$0.00	\$14,229.00	\$0.00
30967	R	11/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30967							1 Voucher	\$14,229.00	\$0.00	\$14,229.00	\$0.00
002-00102-0000			128	Illinois Rural Water Assn		19860	analytical software training	\$45.00	\$0.00	\$45.00	\$0.00
30968	R	11/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30968							1 Voucher	\$45.00	\$0.00	\$45.00	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		19861	air hose, coupler & bushing for	\$105.21	\$0.00	\$105.21	\$0.00
30969	R	11/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30969							1 Voucher	\$105.21	\$0.00	\$105.21	\$0.00
002-00102-0000			156	Korte, Don		19867	mowing	\$50.00	\$0.00	\$50.00	\$0.00
30970	R	11/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30970							1 Voucher	\$50.00	\$0.00	\$50.00	\$0.00
002-00102-0000			507	McKay Auto Parts		19857	light for box truck	\$11.65	\$0.00	\$11.65	\$0.00
30971	R	11/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30971							1 Voucher	\$11.65	\$0.00	\$11.65	\$0.00
002-00102-0000			174	Midwest Meter Inc.		19853	pits & meter bases	\$484.00	\$0.00	\$484.00	\$0.00
30972	R	11/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
						19854	coupling & corp stops	\$816.04	\$0.00	\$816.04	\$0.00
						19855	saddles	\$117.22	\$0.00	\$117.22	\$0.00



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
						19856	setters, saddles, pits & meter	\$3,252.99	\$0.00	\$3,252.99	\$0.00
						19868	lids & frames	\$780.00	\$0.00	\$780.00	\$0.00
						19869	BH Meter	\$1,175.00	\$0.00	\$1,175.00	\$0.00
						19870	couplings, saddles, pits, & meter	\$1,285.61	\$0.00	\$1,285.61	\$0.00
					Totals for Check Number 30972		7 Vouchers	\$7,910.86	\$0.00	\$7,910.86	\$0.00
002-00102-0000			175		Midwest Municipal Supply	19871	coupling & ext kit - hydrant	\$436.86	\$0.00	\$436.86	\$0.00
30973	R	11/16/16	<input type="checkbox"/>								
						19872	weather cap, thrust nut, oring-	\$80.13	\$0.00	\$80.13	\$0.00
					Totals for Check Number 30973		2 Vouchers	\$516.99	\$0.00	\$516.99	\$0.00
002-00102-0000			616		Municipal Equipment Co.	19873	service call on Miox	\$1,570.09	\$0.00	\$1,570.09	\$0.00
30974	R	11/16/16	<input type="checkbox"/>								
					Totals for Check Number 30974		1 Voucher	\$1,570.09	\$0.00	\$1,570.09	\$0.00
002-00102-0000			765		Office Depot Credit Plan - Alton	19858	flags, tape, paper, mat & post its	\$192.02	\$0.00	\$192.02	\$0.00
30975	R	11/16/16	<input type="checkbox"/>								
					Totals for Check Number 30975		1 Voucher	\$192.02	\$0.00	\$192.02	\$0.00
002-00102-0000			1100		Parkson Corporation	19874	switch for Miox	\$335.73	\$0.00	\$335.73	\$0.00
30976	R	11/16/16	<input type="checkbox"/>								
					Totals for Check Number 30976		1 Voucher	\$335.73	\$0.00	\$335.73	\$0.00
002-00102-0000			445		PDC Laboratories, Inc.	19875	Coliform tests	\$165.00	\$0.00	\$165.00	\$0.00
30977	R	11/16/16	<input type="checkbox"/>								
					Totals for Check Number 30977		1 Voucher	\$165.00	\$0.00	\$165.00	\$0.00
002-00102-0000			208		Petty Cash	19876	TP, PT & car wash	\$42.99	\$0.00	\$42.99	\$0.00
30978	R	11/16/16	<input type="checkbox"/>								
					Totals for Check Number 30978		1 Voucher	\$42.99	\$0.00	\$42.99	\$0.00
002-00102-0000			210		Postmaster - Dorsey	19880	postage	\$900.00	\$0.00	\$900.00	\$0.00
30979	R	11/16/16	<input type="checkbox"/>								
					Totals for Check Number 30979		1 Voucher	\$900.00	\$0.00	\$900.00	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	19883	trash removal	\$68.64	\$0.00	\$68.64	\$0.00
30980	R	11/16/16	<input type="checkbox"/>								
					Totals for Check Number 30980		1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			235		Southwestern Electric	19882	electricity	\$558.39	\$0.00	\$558.39	\$0.00
30981	R	11/16/16	<input type="checkbox"/>								
					Totals for Check Number 30981		1 Voucher	\$558.39	\$0.00	\$558.39	\$0.00
002-00102-0000			239		The Telegraph	19852	Windy Hill publication	\$299.55	\$0.00	\$299.55	\$0.00
30982	R	11/16/16	<input type="checkbox"/>								
					Totals for Check Number 30982		1 Voucher	\$299.55	\$0.00	\$299.55	\$0.00
002-00102-0000			1156		U S Bank Community Card	19877	Grafton Winery & board mtg ref	\$509.90	\$0.00	\$509.90	\$0.00
30983	R	11/16/16	<input type="checkbox"/>								
					Totals for Check Number 30983		1 Voucher	\$509.90	\$0.00	\$509.90	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			367	United States Postal Sys.		19881	postage	\$250.00	\$0.00	\$250.00	\$0.00
30984	R	11/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30984							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			1125	Whitfield Insurance Agency Inc.		19850	Commerical liablity package	\$24,568.00	\$0.00	\$24,568.00	\$0.00
30985	R	11/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30985							1 Voucher	\$24,568.00	\$0.00	\$24,568.00	\$0.00
002-00102-0000			295	Williams Ofc Products Inc		19859	copier maintenance	\$700.00	\$0.00	\$700.00	\$0.00
30986	R	11/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30986							1 Voucher	\$700.00	\$0.00	\$700.00	\$0.00
002-00102-0000			1152	Deanna Diuguid		19895	refund	\$100.00	\$0.00	\$100.00	\$0.00
30987	R	11/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30987							1 Voucher	\$100.00	\$0.00	\$100.00	\$0.00
002-00102-0000			1162	Downing, Cecil		19891	refund	\$6.06	\$0.00	\$6.06	\$0.00
30988	R	11/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30988							1 Voucher	\$6.06	\$0.00	\$6.06	\$0.00
002-00102-0000			1165	Frillman, Elizabeth		19894	refund	\$6.23	\$0.00	\$6.23	\$0.00
30989	R	11/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30989							1 Voucher	\$6.23	\$0.00	\$6.23	\$0.00
002-00102-0000			1161	Harr, Eric		19890	refund	\$6.97	\$0.00	\$6.97	\$0.00
30990	R	11/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30990							1 Voucher	\$6.97	\$0.00	\$6.97	\$0.00
002-00102-0000			1160	Harris, Russell		19889	refund	\$9.71	\$0.00	\$9.71	\$0.00
30991	R	11/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30991							1 Voucher	\$9.71	\$0.00	\$9.71	\$0.00
002-00102-0000			1163	Hayes, Shelia		19892	refund	\$36.23	\$0.00	\$36.23	\$0.00
30992	R	11/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30992							1 Voucher	\$36.23	\$0.00	\$36.23	\$0.00
002-00102-0000			1164	Leseman, Stuart		19893	refund	\$22.00	\$0.00	\$22.00	\$0.00
30993	R	11/16/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30993							1 Voucher	\$22.00	\$0.00	\$22.00	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		19896	pension	\$1,368.83	\$0.00	\$1,368.83	\$0.00
30994	R	11/29/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30994							1 Voucher	\$1,368.83	\$0.00	\$1,368.83	\$0.00
002-00102-0000			114	Coventry Health Care of MO		19899	Health Ins	\$4,480.84	\$0.00	\$4,480.84	\$0.00
30995	R	11/29/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30995							1 Voucher	\$4,480.84	\$0.00	\$4,480.84	\$0.00
002-00102-0000			252	Equitable		19897	pension	\$2,779.68	\$0.00	\$2,779.68	\$0.00
30996	R	11/29/16	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 30996							1 Voucher	\$2,779.68	\$0.00	\$2,779.68	\$0.00
30997		11/29/16	This check, written on checking account 002-00102-0000, was voided when re-printing checks by Kimjo on 11/29/16.					The check was for vendor		125 Illinois	
30998		11/29/16	This check, written on checking account 002-00102-0000, was voided when re-printing checks by Kimjo on 11/29/16.					The check was for vendor		511	
002-00102-0000			125	Illinois American Water		19900	water purchase	\$61,841.93	\$0.00	\$61,841.93	\$0.00
30999	R	11/29/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 30999							1 Voucher	\$61,841.93	\$0.00	\$61,841.93	\$0.00
002-00102-0000			511	Principal Life		19898	Life Ins	\$250.20	\$0.00	\$250.20	\$0.00
31000	R	11/29/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31000							1 Voucher	\$250.20	\$0.00	\$250.20	\$0.00
002-00102-0000			294	CHS Inc.		19901	fuel	\$934.25	\$0.00	\$934.25	\$0.00
31001	R	11/30/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31001							1 Voucher	\$934.25	\$0.00	\$934.25	\$0.00
002-00102-0000			1035	Verizon Wireless		19902	cell phones	\$120.34	\$0.00	\$120.34	\$0.00
31002	R	12/14/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31002							1 Voucher	\$120.34	\$0.00	\$120.34	\$0.00
002-00102-0000			5	A T & T / S B C		19922	telephones	\$218.37	\$0.00	\$218.37	\$0.00
31003	R	12/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31003							1 Voucher	\$218.37	\$0.00	\$218.37	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		19908	shop lock & pumphouse repairs	\$24.45	\$0.00	\$24.45	\$0.00
31004	R	12/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31004							1 Voucher	\$24.45	\$0.00	\$24.45	\$0.00
002-00102-0000			261	Ameren Illinois		19921	electricity	\$3,800.92	\$0.00	\$3,800.92	\$0.00
31005	R	12/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31005							1 Voucher	\$3,800.92	\$0.00	\$3,800.92	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		19907	answering service	\$75.09	\$0.00	\$75.09	\$0.00
31006	R	12/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31006							1 Voucher	\$75.09	\$0.00	\$75.09	\$0.00
002-00102-0000			331	Brighton Water		19923	water for Straube Park	\$271.25	\$0.00	\$271.25	\$0.00
31007	R	12/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31007							1 Voucher	\$271.25	\$0.00	\$271.25	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		19931	pension	\$1,391.04	\$0.00	\$1,391.04	\$0.00
31008	R	12/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31008							1 Voucher	\$1,391.04	\$0.00	\$1,391.04	\$0.00
002-00102-0000			982	Charter Communications		19932	internet	\$78.99	\$0.00	\$78.99	\$0.00
31009	R	12/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31009							1 Voucher	\$78.99	\$0.00	\$78.99	\$0.00
002-00102-0000			268	Cintas Corp #452		19912	uniforms & rugs	\$341.68	\$0.00	\$341.68	\$0.00
31010	R	12/21/16	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 31010							1 Voucher	\$341.68	\$0.00	\$341.68	\$0.00
002-00102-0000			114	Coventry Health Care of MO		19929	health ins	\$4,480.84	\$0.00	\$4,480.84	\$0.00
31011	R	12/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31011							1 Voucher	\$4,480.84	\$0.00	\$4,480.84	\$0.00
002-00102-0000			85	Coyle Supply, Inc		19913	meter boxes	\$371.60	\$0.00	\$371.60	\$0.00
31012	R	12/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31012							1 Voucher	\$371.60	\$0.00	\$371.60	\$0.00
002-00102-0000			252	Equitable		19930	pension	\$2,779.68	\$0.00	\$2,779.68	\$0.00
31013	R	12/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31013							1 Voucher	\$2,779.68	\$0.00	\$2,779.68	\$0.00
002-00102-0000			90	Fire Safety Inc.		19903	extinguisher tests	\$299.50	\$0.00	\$299.50	\$0.00
31014	R	12/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31014							1 Voucher	\$299.50	\$0.00	\$299.50	\$0.00
002-00102-0000			117	Hach Company		19905	Chlorine test kit refills	\$113.17	\$0.00	\$113.17	\$0.00
31015	R	12/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31015							1 Voucher	\$113.17	\$0.00	\$113.17	\$0.00
002-00102-0000			116	Heneghan & Associates P C		19927	Seiler Rd Phase II & 2013 Misc	\$4,819.75	\$0.00	\$4,819.75	\$0.00
31016	R	12/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31016							1 Voucher	\$4,819.75	\$0.00	\$4,819.75	\$0.00
002-00102-0000			876	Home Depot		19934	breaker & shop cleaning supplies	\$24.97	\$0.00	\$24.97	\$0.00
31017	R	12/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31017							1 Voucher	\$24.97	\$0.00	\$24.97	\$0.00
002-00102-0000			125	Illinois American Water		19928	water purchase	\$64,297.34	\$0.00	\$64,297.34	\$0.00
31018	R	12/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31018							1 Voucher	\$64,297.34	\$0.00	\$64,297.34	\$0.00
002-00102-0000			1130	Industrial Wiping Cloths &		19915	terry cloth wipes	\$98.50	\$0.00	\$98.50	\$0.00
31019	R	12/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31019							1 Voucher	\$98.50	\$0.00	\$98.50	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		19914	wiper blades, antifreeze	\$55.08	\$0.00	\$55.08	\$0.00
31020	R	12/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31020							1 Voucher	\$55.08	\$0.00	\$55.08	\$0.00
002-00102-0000			507	McKay Auto Parts		19916	wiper blades, fuel & oil filters,	\$210.25	\$0.00	\$210.25	\$0.00
31021	R	12/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31021							1 Voucher	\$210.25	\$0.00	\$210.25	\$0.00
002-00102-0000			756	Navionics Research Inc.		19906	pump house repairs	\$870.00	\$0.00	\$870.00	\$0.00
31022	R	12/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31022							1 Voucher	\$870.00	\$0.00	\$870.00	\$0.00
002-00102-0000			1111	Newark Element 14		19904	garage door opener parts	\$85.89	\$0.00	\$85.89	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
31023	R	12/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31023							1 Voucher	\$85.89	\$0.00	\$85.89	\$0.00
002-00102-0000			765		Office Depot Credit Plan - Alton	19910	network cable, paper, calendars,	\$172.07	\$0.00	\$172.07	\$0.00
31024	R	12/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31024							1 Voucher	\$172.07	\$0.00	\$172.07	\$0.00
002-00102-0000			555		Overhead Door Co	19917	gargae door service	\$235.80	\$0.00	\$235.80	\$0.00
31025	R	12/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31025							1 Voucher	\$235.80	\$0.00	\$235.80	\$0.00
002-00102-0000			445		PDC Laboratories, Inc.	19918	Coliform tests	\$150.00	\$0.00	\$150.00	\$0.00
31026	R	12/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31026							1 Voucher	\$150.00	\$0.00	\$150.00	\$0.00
002-00102-0000			208		Petty Cash	19911	refreshments & fuel	\$42.82	\$0.00	\$42.82	\$0.00
31027	R	12/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31027							1 Voucher	\$42.82	\$0.00	\$42.82	\$0.00
002-00102-0000			210		Postmaster - Dorsey	19924	postage	\$900.00	\$0.00	\$900.00	\$0.00
31028	R	12/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31028							1 Voucher	\$900.00	\$0.00	\$900.00	\$0.00
002-00102-0000			511		Principal Life	19933	life ins	\$250.20	\$0.00	\$250.20	\$0.00
31029	R	12/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31029							1 Voucher	\$250.20	\$0.00	\$250.20	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	19909	trash removal	\$68.64	\$0.00	\$68.64	\$0.00
31030	R	12/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31030							1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			235		Southwestern Electric	19926	electricity	\$527.58	\$0.00	\$527.58	\$0.00
31031	R	12/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31031							1 Voucher	\$527.58	\$0.00	\$527.58	\$0.00
002-00102-0000			1156		U S Bank Community Card	19920	Johnson funeral	\$114.04	\$0.00	\$114.04	\$0.00
31032	R	12/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31032							1 Voucher	\$114.04	\$0.00	\$114.04	\$0.00
002-00102-0000			367		United States Postal Sys.	19925	postage	\$250.00	\$0.00	\$250.00	\$0.00
31033	R	12/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31033							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			1095		Walz Label & Mailing Systems	19919	postage machine	\$1,869.75	\$0.00	\$1,869.75	\$0.00
31034	R	12/21/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31034							1 Voucher	\$1,869.75	\$0.00	\$1,869.75	\$0.00
002-00102-0000			1173		Bruhn, Larry	19945	Windy Hill Easement	\$10.00	\$0.00	\$10.00	\$0.00
31035	R	12/30/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31035							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			1181	Bruhn, Michael		19953	Windy Hill Easement	\$10.00	\$0.00	\$10.00	\$0.00
31036	R	12/30/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31036							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			864	Chaney, John W.		19940	Windy Hill Easement	\$10.00	\$0.00	\$10.00	\$0.00
31037	R	12/30/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31037							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			294	CHS Inc.		19935	fuel	\$1,002.48	\$0.00	\$1,002.48	\$0.00
31038	R	12/30/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31038							1 Voucher	\$1,002.48	\$0.00	\$1,002.48	\$0.00
002-00102-0000			1178	Divine, Dal		19950	Windy Hill Easement	\$10.00	\$0.00	\$10.00	\$0.00
31039	R	12/30/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31039							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			1180	Divine, Samuel		19952	Windy Hill Easement	\$10.00	\$0.00	\$10.00	\$0.00
31040	R	12/30/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31040							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			1174	Hicks, James		19946	Windy Hill Easement	\$10.00	\$0.00	\$10.00	\$0.00
31041	R	12/30/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31041							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			1177	Hillebrand, Marvin		19949	Windy Hill Easement	\$10.00	\$0.00	\$10.00	\$0.00
31042	R	12/30/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31042							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			1176	Hirschl, David		19948	Windy Hill Easement	\$10.00	\$0.00	\$10.00	\$0.00
31043	R	12/30/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31043							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			1166	Jarden Farms		19936	Windy Hill Easement	\$10.00	\$0.00	\$10.00	\$0.00
31044	R	12/30/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31044							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			1182	Landers, Mearl		19954	Windy Hill Easement	\$10.00	\$0.00	\$10.00	\$0.00
31045	R	12/30/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31045							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			1179	Little, Gregory		19951	Windy Hill Easement	\$10.00	\$0.00	\$10.00	\$0.00
31046	R	12/30/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31046							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			1175	McCormick, Randy		19947	Windy Hill Easements	\$10.00	\$0.00	\$10.00	\$0.00
31047	R	12/30/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31047							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			886	Mize, Bill		19938	Windy Hill Easement	\$20.00	\$0.00	\$20.00	\$0.00
31048	R	12/30/16	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 31048							1 Voucher	\$20.00	\$0.00	\$20.00	\$0.00
002-00102-0000			1168	Mize, Ruth		19939	Windy Hill Easement	\$10.00	\$0.00	\$10.00	\$0.00
31049	R	12/30/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31049							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			1170	Pilic, Ben		19942	Windy Hill Easements	\$10.00	\$0.00	\$10.00	\$0.00
31050	R	12/30/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31050							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			1167	Spotte, Walter		19937	Windy Hill Easement	\$10.00	\$0.00	\$10.00	\$0.00
31051	R	12/30/16	<input checked="" type="checkbox"/>	01/04/17	Kimjo	<input type="checkbox"/>					
Totals for Check Number 31051							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			1171	Stotts, James		19943	Windy Hill Easement	\$10.00	\$0.00	\$10.00	\$0.00
31052	R	12/30/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31052							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			1169	Washburn, Dianne		19941	Windy Hill Easement	\$10.00	\$0.00	\$10.00	\$0.00
31053	R	12/30/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31053							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			1172	Zimmer, Jacob		19944	Windy Hill Easement	\$10.00	\$0.00	\$10.00	\$0.00
31054	R	12/30/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31054							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			1167	Spotte, Walter		19955	Easement on Windy Hill	\$10.00	\$0.00	\$10.00	\$0.00
31055	R	12/30/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31055							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00
002-00102-0000			116	Heneghan & Associates P C		19956	Windy Hill bid, design &	\$12,457.38	\$0.00	\$12,457.38	\$0.00
31056	R	12/30/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31056							1 Voucher	\$12,457.38	\$0.00	\$12,457.38	\$0.00
002-00102-0000			129	Ill. Dept. Of Employ. Sec		19957	Unemployment	\$23.76	\$0.00	\$23.76	\$0.00
31057	R	12/31/16	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31057							1 Voucher	\$23.76	\$0.00	\$23.76	\$0.00
002-00102-0000			116	Heneghan & Associates P C		19958	Grant application	\$13,263.29	\$0.00	\$13,263.29	\$0.00
31058	R	01/11/17	<input checked="" type="checkbox"/>	01/16/17	Kimjo	<input type="checkbox"/>					
Totals for Check Number 31058							1 Voucher	\$13,263.29	\$0.00	\$13,263.29	\$0.00
002-00102-0000			5	A T & T / S B C		19980	telephones	\$218.15	\$0.00	\$218.15	\$0.00
31059	R	01/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31059							1 Voucher	\$218.15	\$0.00	\$218.15	\$0.00
002-00102-0000			261	Ameren Illinois		19959	electricity	\$4,296.70	\$0.00	\$4,296.70	\$0.00
31060	R	01/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31060							1 Voucher	\$4,296.70	\$0.00	\$4,296.70	\$0.00
002-00102-0000			1088	American Water		19965	lab tests	\$270.00	\$0.00	\$270.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
31061	R	01/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31061							1 Voucher	\$270.00	\$0.00	\$270.00	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		19966	answering service	\$56.50	\$0.00	\$56.50	\$0.00
31062	R	01/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31062							1 Voucher	\$56.50	\$0.00	\$56.50	\$0.00
002-00102-0000			21	Balsters & Hinrichs, P.C.		19962	ordinance review	\$120.00	\$0.00	\$120.00	\$0.00
31063	R	01/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31063							1 Voucher	\$120.00	\$0.00	\$120.00	\$0.00
002-00102-0000			331	Brighton Water		19975	water for Straube Park	\$268.25	\$0.00	\$268.25	\$0.00
31064	R	01/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31064							1 Voucher	\$268.25	\$0.00	\$268.25	\$0.00
002-00102-0000			371	Bunker Hill Gazette News		19963	ordinance publication	\$180.36	\$0.00	\$180.36	\$0.00
31065	R	01/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31065							1 Voucher	\$180.36	\$0.00	\$180.36	\$0.00
002-00102-0000			982	Charter Communications		19985	internet	\$78.99	\$0.00	\$78.99	\$0.00
31066	R	01/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31066							1 Voucher	\$78.99	\$0.00	\$78.99	\$0.00
002-00102-0000			268	Cintas Corp #452		19967	uniforms and rugs	\$451.26	\$0.00	\$451.26	\$0.00
31067	R	01/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31067							1 Voucher	\$451.26	\$0.00	\$451.26	\$0.00
002-00102-0000			116	Heneghan & Associates P C		19983	Windy Hill grant application	\$13,236.29	\$0.00	\$13,236.29	\$0.00
31068	R	01/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31068							1 Voucher	\$13,236.29	\$0.00	\$13,236.29	\$0.00
002-00102-0000			138	J & S Tire		19969	tires	\$1,025.00	\$0.00	\$1,025.00	\$0.00
31069	R	01/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31069							1 Voucher	\$1,025.00	\$0.00	\$1,025.00	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		19968	sweatshirt and heater for Wenzel	\$144.98	\$0.00	\$144.98	\$0.00
31070	R	01/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31070							1 Voucher	\$144.98	\$0.00	\$144.98	\$0.00
002-00102-0000			140	Julie Inc.		19960	quarterly transmissions for 2017	\$554.72	\$0.00	\$554.72	\$0.00
31071	R	01/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31071							1 Voucher	\$554.72	\$0.00	\$554.72	\$0.00
002-00102-0000			475	McMaster-Carr Supply Co.		19970	battery for security system	\$39.90	\$0.00	\$39.90	\$0.00
31072	R	01/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31072							1 Voucher	\$39.90	\$0.00	\$39.90	\$0.00
002-00102-0000			674	Medford Oil Co.		19981	deisel	\$448.43	\$0.00	\$448.43	\$0.00
31073	R	01/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31073							1 Voucher	\$448.43	\$0.00	\$448.43	\$0.00



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			756	Navionics Research Inc.		19971	Scada repairs	\$2,710.00	\$0.00	\$2,710.00	\$0.00
31074	R	01/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31074							1 Voucher	\$2,710.00	\$0.00	\$2,710.00	\$0.00
002-00102-0000			1092	Neopost USA Inc.		19972	meter rental	\$120.00	\$0.00	\$120.00	\$0.00
31075	R	01/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31075							1 Voucher	\$120.00	\$0.00	\$120.00	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		19961	fax machine, paper, forms,	\$391.08	\$0.00	\$391.08	\$0.00
31076	R	01/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31076							1 Voucher	\$391.08	\$0.00	\$391.08	\$0.00
002-00102-0000			445	PDC Laboratories, Inc.		19973	coliform test	\$150.00	\$0.00	\$150.00	\$0.00
31077	R	01/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31077							1 Voucher	\$150.00	\$0.00	\$150.00	\$0.00
002-00102-0000			208	Petty Cash		19978	refreshments, ice for pizza party,	\$154.34	\$0.00	\$154.34	\$0.00
31078	R	01/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31078							1 Voucher	\$154.34	\$0.00	\$154.34	\$0.00
002-00102-0000			210	Postmaster - Dorsey		19976	postage	\$900.00	\$0.00	\$900.00	\$0.00
31079	R	01/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31079							1 Voucher	\$900.00	\$0.00	\$900.00	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		19984	trash removal	\$68.64	\$0.00	\$68.64	\$0.00
31080	R	01/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31080							1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			235	Southwestern Electric		19982	electricity to Rt 159 & Moro Rd	\$572.58	\$0.00	\$572.58	\$0.00
31081	R	01/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31081							1 Voucher	\$572.58	\$0.00	\$572.58	\$0.00
002-00102-0000			239	The Telegraph		19964	ordinance publication	\$1,198.21	\$0.00	\$1,198.21	\$0.00
31082	R	01/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31082							1 Voucher	\$1,198.21	\$0.00	\$1,198.21	\$0.00
002-00102-0000			1156	U S Bank Community Card		19974	Christmas party at Bluff City Grill	\$902.43	\$0.00	\$902.43	\$0.00
31083	R	01/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31083							1 Voucher	\$902.43	\$0.00	\$902.43	\$0.00
002-00102-0000			367	United States Postal Sys.		19977	postage	\$250.00	\$0.00	\$250.00	\$0.00
31084	R	01/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31084							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			1035	Verizon Wireless		19979	cell phones	\$120.34	\$0.00	\$120.34	\$0.00
31085	R	01/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31085							1 Voucher	\$120.34	\$0.00	\$120.34	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		19986	pension	\$1,562.83	\$0.00	\$1,562.83	\$0.00
31086	R	01/31/17	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 31086							1 Voucher	\$1,562.83	\$0.00	\$1,562.83	\$0.00
002-00102-0000			114	Coventry Health Care of MO		19988	health ins	\$4,480.84	\$0.00	\$4,480.84	\$0.00
31087	R	01/31/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31087							1 Voucher	\$4,480.84	\$0.00	\$4,480.84	\$0.00
002-00102-0000			252	Equitable		19987	pension	\$3,065.50	\$0.00	\$3,065.50	\$0.00
31088	R	01/31/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31088							1 Voucher	\$3,065.50	\$0.00	\$3,065.50	\$0.00
002-00102-0000			511	Principal Life		19989	Life Ins	\$250.20	\$0.00	\$250.20	\$0.00
31089	R	01/31/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31089							1 Voucher	\$250.20	\$0.00	\$250.20	\$0.00
002-00102-0000			125	Illinois American Water		19990	water purchase	\$71,607.01	\$0.00	\$71,607.01	\$0.00
31090	R	01/31/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31090							1 Voucher	\$71,607.01	\$0.00	\$71,607.01	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		20024	pension	\$1,538.42	\$0.00	\$1,538.42	\$0.00
31091	R	02/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31091							1 Voucher	\$1,538.42	\$0.00	\$1,538.42	\$0.00
002-00102-0000			114	Coventry Health Care of MO		20028	health ins	\$4,480.84	\$0.00	\$4,480.84	\$0.00
31092	R	02/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31092							1 Voucher	\$4,480.84	\$0.00	\$4,480.84	\$0.00
002-00102-0000			252	Equitable		20025	pension	\$3,111.32	\$0.00	\$3,111.32	\$0.00
31093	R	02/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31093							1 Voucher	\$3,111.32	\$0.00	\$3,111.32	\$0.00
002-00102-0000			511	Principal Life		20026	life ins	\$250.20	\$0.00	\$250.20	\$0.00
31094	R	02/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31094							1 Voucher	\$250.20	\$0.00	\$250.20	\$0.00
002-00102-0000			1183	Zoelzer, Bob		20027	crop damage	\$5.51	\$0.00	\$5.51	\$0.00
31095	R	02/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31095							1 Voucher	\$5.51	\$0.00	\$5.51	\$0.00
31123		02/15/17		This check, written on checking account 002-00102-0000, was voided by Kimjo on 02/15/17.							
002-00102-0000			495	Jerseyville Farm & Home		20023	Heater, gloves, usb charger	\$120.95	\$0.00	\$120.95	\$0.00
31124	R	02/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31124							1 Voucher	\$120.95	\$0.00	\$120.95	\$0.00
002-00102-0000			5	A T & T / S B C		20019	telephones	\$218.29	\$0.00	\$218.29	\$0.00
31125	R	02/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31125							1 Voucher	\$218.29	\$0.00	\$218.29	\$0.00
002-00102-0000			11	Ace Hardware/Bethalto		19994	batteries & Culp Ln repairs	\$37.97	\$0.00	\$37.97	\$0.00
31126	R	02/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31126							1 Voucher	\$37.97	\$0.00	\$37.97	\$0.00

Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account		
002-00102-0000				261	Ameren Illinois	20016	electricity	\$5,060.95	\$0.00
31127	R	02/15/17	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 31127						1 Voucher		\$5,060.95	\$0.00
002-00102-0000				544	Answer Midwest, Inc.	19995	answering service	\$66.48	\$0.00
31128	R	02/15/17	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 31128						1 Voucher		\$66.48	\$0.00
002-00102-0000				331	Brighton Water	20013	water purchase	\$313.25	\$0.00
31129	R	02/15/17	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 31129						1 Voucher		\$313.25	\$0.00
002-00102-0000				982	Charter Communications	20021	internet	\$78.99	\$0.00
31130	R	02/15/17	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 31130						1 Voucher		\$78.99	\$0.00
002-00102-0000				294	CHS Inc.	19992	fuel	\$1,052.94	\$0.00
31131	R	02/15/17	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 31131						1 Voucher		\$1,052.94	\$0.00
002-00102-0000				268	Cintas Corp #452	19996	uniforms & rugs	\$334.60	\$0.00
31132	R	02/15/17	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 31132						1 Voucher		\$334.60	\$0.00
002-00102-0000				716	CNA Surety	19998	Ruppert Trustee Bond	\$100.00	\$0.00
31133	R	02/15/17	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 31133						1 Voucher		\$100.00	\$0.00
002-00102-0000				896	Cummins Mid - South LLC	19997	repairs to generator	\$3,288.20	\$0.00
31134	R	02/15/17	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 31134						1 Voucher		\$3,288.20	\$0.00
002-00102-0000				757	Farm Plan	19999	Heater, gloves, usb charger	\$120.95	\$0.00
31135	R	02/15/17	<input checked="" type="checkbox"/>	02/15/17	Kimjo	<input type="checkbox"/>			
Totals for Check Number 31135						1 Voucher		\$120.95	\$0.00
002-00102-0000				876	Home Depot	19993	compressor & bulkload repairs	\$225.85	\$0.00
31136	R	02/15/17	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 31136						1 Voucher		\$225.85	\$0.00
002-00102-0000				125	Illinois American Water	19991	water purchase	\$71,607.01	\$0.00
31137	R	02/15/17	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 31137						1 Voucher		\$71,607.01	\$0.00
002-00102-0000				406	Illinois Municipal League	20000	dues	\$30.00	\$0.00
31138	R	02/15/17	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 31138						1 Voucher		\$30.00	\$0.00
002-00102-0000				128	Illinois Rural Water Assn	20022	IRWA Conference	\$170.00	\$0.00
31139	R	02/15/17	<input type="checkbox"/>			<input type="checkbox"/>			

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 31139							1 Voucher	\$170.00	\$0.00	\$170.00	\$0.00
002-00102-0000			138	J & S Tire		20001	Batteries	\$483.00	\$0.00	\$483.00	\$0.00
31140	R	02/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31140							1 Voucher	\$483.00	\$0.00	\$483.00	\$0.00
002-00102-0000			368	Lowes		20002	smoke detectors	\$47.44	\$0.00	\$47.44	\$0.00
31141	R	02/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31141							1 Voucher	\$47.44	\$0.00	\$47.44	\$0.00
002-00102-0000			507	McKay Auto Parts		20003	Dryer cartridge, oil & fuel filters	\$236.42	\$0.00	\$236.42	\$0.00
31142	R	02/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31142							1 Voucher	\$236.42	\$0.00	\$236.42	\$0.00
002-00102-0000			174	Midwest Meter Inc.		20005	Handheld battery, couplings &	\$737.22	\$0.00	\$737.22	\$0.00
31143	R	02/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31143							1 Voucher	\$737.22	\$0.00	\$737.22	\$0.00
002-00102-0000			175	Midwest Municipal Supply		20006	Tubing & 6" repair coupling	\$621.40	\$0.00	\$621.40	\$0.00
31144	R	02/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31144							1 Voucher	\$621.40	\$0.00	\$621.40	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		20011	paper	\$28.99	\$0.00	\$28.99	\$0.00
31145	R	02/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31145							1 Voucher	\$28.99	\$0.00	\$28.99	\$0.00
002-00102-0000			445	PDC Laboratories, Inc.		20007	Coliform tests	\$150.00	\$0.00	\$150.00	\$0.00
31146	R	02/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31146							1 Voucher	\$150.00	\$0.00	\$150.00	\$0.00
002-00102-0000			208	Petty Cash		20010	refreshments, easment &	\$68.29	\$0.00	\$68.29	\$0.00
31147	R	02/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31147							1 Voucher	\$68.29	\$0.00	\$68.29	\$0.00
002-00102-0000			210	Postmaster - Dorsey		20018	postage	\$900.00	\$0.00	\$900.00	\$0.00
31148	R	02/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31148							1 Voucher	\$900.00	\$0.00	\$900.00	\$0.00
002-00102-0000			222	Royal Office Products		20008	Stamper repairs	\$101.65	\$0.00	\$101.65	\$0.00
31149	R	02/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31149							1 Voucher	\$101.65	\$0.00	\$101.65	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		20020	trash removal	\$68.64	\$0.00	\$68.64	\$0.00
31150	R	02/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31150							1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			235	Southwestern Electric		20014	electricity	\$544.09	\$0.00	\$544.09	\$0.00
31151	R	02/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31151							1 Voucher	\$544.09	\$0.00	\$544.09	\$0.00
002-00102-0000			1094	The Mailbox Store		20004	Meter return	\$18.36	\$0.00	\$18.36	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
31152	R	02/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31152							1 Voucher	\$18.36	\$0.00	\$18.36	\$0.00
002-00102-0000			1156		U S Bank Community Card	20012	PT, TP, board outing	\$3,137.17	\$0.00	\$3,137.17	\$0.00
31153	R	02/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31153							1 Voucher	\$3,137.17	\$0.00	\$3,137.17	\$0.00
002-00102-0000			367		United States Postal Sys.	20017	postage	\$250.00	\$0.00	\$250.00	\$0.00
31154	R	02/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31154							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			272		United Systems & Software Inc	20009	Anti-virus software scan & billing	\$1,577.42	\$0.00	\$1,577.42	\$0.00
31155	R	02/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31155							1 Voucher	\$1,577.42	\$0.00	\$1,577.42	\$0.00
002-00102-0000			1035		Verizon Wireless	20015	cell phones	\$120.22	\$0.00	\$120.22	\$0.00
31156	R	02/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31156							1 Voucher	\$120.22	\$0.00	\$120.22	\$0.00
002-00102-0000			5		A T & T / S B C	20030	telephones	\$218.34	\$0.00	\$218.34	\$0.00
31096	R	03/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31096							1 Voucher	\$218.34	\$0.00	\$218.34	\$0.00
002-00102-0000			11		Ace Hardware/Bethalto	20035	batteries	\$25.98	\$0.00	\$25.98	\$0.00
31097	R	03/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31097							1 Voucher	\$25.98	\$0.00	\$25.98	\$0.00
002-00102-0000			261		Ameren Illinois	20049	electricity	\$4,296.75	\$0.00	\$4,296.75	\$0.00
31098	R	03/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31098							1 Voucher	\$4,296.75	\$0.00	\$4,296.75	\$0.00
002-00102-0000			544		Answer Midwest, Inc.	20037	answering service	\$48.87	\$0.00	\$48.87	\$0.00
31099	R	03/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31099							1 Voucher	\$48.87	\$0.00	\$48.87	\$0.00
002-00102-0000			331		Brighton Water	20050	water purchase	\$275.45	\$0.00	\$275.45	\$0.00
31100	R	03/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31100							1 Voucher	\$275.45	\$0.00	\$275.45	\$0.00
002-00102-0000			982		Charter Communications	20055	internet	\$78.99	\$0.00	\$78.99	\$0.00
31101	R	03/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31101							1 Voucher	\$78.99	\$0.00	\$78.99	\$0.00
002-00102-0000			392		Chemco Industries Inc.	20038	Lubricant & Degreaser	\$218.60	\$0.00	\$218.60	\$0.00
31102	R	03/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31102							1 Voucher	\$218.60	\$0.00	\$218.60	\$0.00
002-00102-0000			268		Cintas Corp #452	20039	uniforms & rugs	\$344.74	\$0.00	\$344.74	\$0.00
31103	R	03/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31103							1 Voucher	\$344.74	\$0.00	\$344.74	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			85		Coyle Supply, Inc	20056	Culp bulkload repairs	\$32.74	\$0.00	\$32.74	\$0.00
31104	R	03/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31104							1 Voucher	\$32.74	\$0.00	\$32.74	\$0.00
002-00102-0000			488		Fastenal Company	20040		\$22.99	\$0.00	\$22.99	\$0.00
31105	R	03/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31105							1 Voucher	\$22.99	\$0.00	\$22.99	\$0.00
002-00102-0000			876		Home Depot	20041	Culp Bulkload drain	\$10.46	\$0.00	\$10.46	\$0.00
31106	R	03/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31106							1 Voucher	\$10.46	\$0.00	\$10.46	\$0.00
002-00102-0000			125		Illinois American Water	20032	water purchase	\$71,156.29	\$0.00	\$71,156.29	\$0.00
31107	R	03/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31107							1 Voucher	\$71,156.29	\$0.00	\$71,156.29	\$0.00
002-00102-0000			1124		Illinois Public Risk Fund	20042	work comp ins	\$834.00	\$0.00	\$834.00	\$0.00
31108	R	03/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31108							1 Voucher	\$834.00	\$0.00	\$834.00	\$0.00
002-00102-0000			475		McMaster-Carr Supply Co.	20043	Steam valve for Culp	\$510.80	\$0.00	\$510.80	\$0.00
31109	R	03/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31109							1 Voucher	\$510.80	\$0.00	\$510.80	\$0.00
002-00102-0000			175		Midwest Municipal Supply	20044	Culp Ln repairs	\$313.83	\$0.00	\$313.83	\$0.00
31110	R	03/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31110							1 Voucher	\$313.83	\$0.00	\$313.83	\$0.00
002-00102-0000			1092		Neopost USA Inc.	20045	meter rental	\$120.00	\$0.00	\$120.00	\$0.00
31111	R	03/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31111							1 Voucher	\$120.00	\$0.00	\$120.00	\$0.00
002-00102-0000			1111		Newark Element 14	20029	Garage Door opener parts	\$21.22	\$0.00	\$21.22	\$0.00
31112	R	03/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31112							1 Voucher	\$21.22	\$0.00	\$21.22	\$0.00
002-00102-0000			765		Office Depot Credit Plan - Alton	20046	toner, paper, envelopes, file	\$637.15	\$0.00	\$637.15	\$0.00
31113	R	03/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31113							1 Voucher	\$637.15	\$0.00	\$637.15	\$0.00
002-00102-0000			445		PDC Laboratories, Inc.	20031	Coliform tests	\$165.00	\$0.00	\$165.00	\$0.00
31114	R	03/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31114							1 Voucher	\$165.00	\$0.00	\$165.00	\$0.00
002-00102-0000			208		Petty Cash	20034	postage mailing, refreshments &	\$86.41	\$0.00	\$86.41	\$0.00
31115	R	03/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31115							1 Voucher	\$86.41	\$0.00	\$86.41	\$0.00
002-00102-0000			210		Postmaster - Dorsey	20051	postage	\$900.00	\$0.00	\$900.00	\$0.00
31116	R	03/15/17	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 31116							1 Voucher	\$900.00	\$0.00	\$900.00	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		20054	trash removal	\$68.64	\$0.00	\$68.64	\$0.00
31117	R	03/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31117							1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			231	Schulte Supply Inc		20036	padlocks	\$288.00	\$0.00	\$288.00	\$0.00
31118	R	03/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31118							1 Voucher	\$288.00	\$0.00	\$288.00	\$0.00
31119		03/15/17	This check, written on checking account 002-00102-0000, was a skipped check voided during check number reconciliation by Kimjo on 03/14/17.								
002-00102-0000			235	Southwestern Electric		20033	Rt 159 & Moro electricity	\$474.45	\$0.00	\$474.45	\$0.00
31120	R	03/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31120							1 Voucher	\$474.45	\$0.00	\$474.45	\$0.00
002-00102-0000			367	United States Postal Sys.		20052	postage	\$250.00	\$0.00	\$250.00	\$0.00
31121	R	03/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31121							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			272	United Systems & Software Inc		20047	computer	\$1,861.08	\$0.00	\$1,861.08	\$0.00
31122	R	03/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31122							1 Voucher	\$1,861.08	\$0.00	\$1,861.08	\$0.00
002-00102-0000			1035	Verizon Wireless		20053	cell phones	\$120.22	\$0.00	\$120.22	\$0.00
31123	R	03/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31123							1 Voucher	\$120.22	\$0.00	\$120.22	\$0.00
002-00102-0000			549	Wood River Glass Co.		20048	truck inspection	\$49.00	\$0.00	\$49.00	\$0.00
31157	R	03/15/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31157							1 Voucher	\$49.00	\$0.00	\$49.00	\$0.00
002-00102-0000			294	CHS Inc.		20060	gasoline	\$984.95	\$0.00	\$984.95	\$0.00
31158	R	03/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31158							1 Voucher	\$984.95	\$0.00	\$984.95	\$0.00
002-00102-0000			114	Coventry Health Care of MO		20058	health ins	\$4,480.84	\$0.00	\$4,480.84	\$0.00
31159	R	03/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31159							1 Voucher	\$4,480.84	\$0.00	\$4,480.84	\$0.00
002-00102-0000			76	Ditch Witch Sales Inc.		20057	trencher repairs	\$215.98	\$0.00	\$215.98	\$0.00
31160	R	03/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31160							1 Voucher	\$215.98	\$0.00	\$215.98	\$0.00
002-00102-0000			511	Principal Life		20059	life ins	\$259.70	\$0.00	\$259.70	\$0.00
31161	R	03/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31161							1 Voucher	\$259.70	\$0.00	\$259.70	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		20062	pension	\$2,332.37	\$0.00	\$2,332.37	\$0.00
31162	R	03/27/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31162							1 Voucher	\$2,332.37	\$0.00	\$2,332.37	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			252	Equitable		20061	pension	\$4,663.90	\$0.00	\$4,663.90	\$0.00
31163	R	03/27/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31163							1 Voucher	\$4,663.90	\$0.00	\$4,663.90	\$0.00
002-00102-0000			129	Ill. Dept. Of Employ. Sec		20063	FUTA	\$502.36	\$0.00	\$502.36	\$0.00
31164	R	03/27/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31164							1 Voucher	\$502.36	\$0.00	\$502.36	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		20064	answering service	\$67.80	\$0.00	\$67.80	\$0.00
31165	R	04/12/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31165							1 Voucher	\$67.80	\$0.00	\$67.80	\$0.00
002-00102-0000			1035	Verizon Wireless		20065	cell phones	\$120.22	\$0.00	\$120.22	\$0.00
31166	R	04/12/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31166							1 Voucher	\$120.22	\$0.00	\$120.22	\$0.00
002-00102-0000			5	A T & T / S B C		20098	phones	\$299.29	\$0.00	\$299.29	\$0.00
31167	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31167							1 Voucher	\$299.29	\$0.00	\$299.29	\$0.00
002-00102-0000			1184	Ace Tech Computer Services,		20078	Prepaid Services	\$1,100.00	\$0.00	\$1,100.00	\$0.00
31168	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31168							1 Voucher	\$1,100.00	\$0.00	\$1,100.00	\$0.00
002-00102-0000			261	Ameren Illinois		20099	electricity	\$4,305.41	\$0.00	\$4,305.41	\$0.00
31169	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31169							1 Voucher	\$4,305.41	\$0.00	\$4,305.41	\$0.00
002-00102-0000			1088	American Water		20077	Haa & Thm Labs	\$270.00	\$0.00	\$270.00	\$0.00
31170	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31170							1 Voucher	\$270.00	\$0.00	\$270.00	\$0.00
002-00102-0000			1136	American Water Works Assn.		20118	Membership dues	\$300.00	\$0.00	\$300.00	\$0.00
31171	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31171							1 Voucher	\$300.00	\$0.00	\$300.00	\$0.00
002-00102-0000			1030	Amsoil Inc. #774148		20076	oil filters	\$61.25	\$0.00	\$61.25	\$0.00
31172	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31172							1 Voucher	\$61.25	\$0.00	\$61.25	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		20071	Answering Service	\$46.85	\$0.00	\$46.85	\$0.00
31173	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31173							1 Voucher	\$46.85	\$0.00	\$46.85	\$0.00
002-00102-0000			21	Balsters & Hinrichs, P.C.		20079	Services	\$307.50	\$0.00	\$307.50	\$0.00
31174	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31174							1 Voucher	\$307.50	\$0.00	\$307.50	\$0.00
002-00102-0000			30	Bearing Headquarters Co.		20080	Bearings for trailer	\$17.19	\$0.00	\$17.19	\$0.00
31175	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>					



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost	
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account					
Totals for Check Number 31175							1 Voucher	\$17.19	\$0.00	\$17.19	\$0.00	
002-00102-0000			22	Bertels Sales & Serv Inc		20073	trash pump repairs	\$144.42	\$0.00	\$144.42	\$0.00	
31176	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 31176							1 Voucher	\$144.42	\$0.00	\$144.42	\$0.00	
002-00102-0000			25	Bluff City Minerals, LLC		20081	Sand & rock	\$191.28	\$0.00	\$191.28	\$0.00	
31177	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 31177							1 Voucher	\$191.28	\$0.00	\$191.28	\$0.00	
002-00102-0000			1186	Brewer, Jason		20109	Easement on Windy Hill Rd	\$10.00	\$0.00	\$10.00	\$0.00	
31178	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 31178							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00	
002-00102-0000			331	Brighton Water		20100	water purchase	\$249.65	\$0.00	\$249.65	\$0.00	
31179	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 31179							1 Voucher	\$249.65	\$0.00	\$249.65	\$0.00	
002-00102-0000			1189	Caldwell, Randall		20112	Easement for Windy Hill Rd	\$10.00	\$0.00	\$10.00	\$0.00	
31180	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 31180							1 Voucher	\$10.00	\$0.00	\$10.00	\$0.00	
002-00102-0000			1190	Chandra, Samuel		20114	refund	\$2.20	\$0.00	\$2.20	\$0.00	
31181	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 31181							1 Voucher	\$2.20	\$0.00	\$2.20	\$0.00	
002-00102-0000			392	Chemco Industries Inc.		20104	Citrus hand wipes	\$148.95	\$0.00	\$148.95	\$0.00	
31182	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 31182							1 Voucher	\$148.95	\$0.00	\$148.95	\$0.00	
002-00102-0000			294	CHS Inc.		20096	Gasoline	\$676.76	\$0.00	\$676.76	\$0.00	
31183	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 31183							1 Voucher	\$676.76	\$0.00	\$676.76	\$0.00	
002-00102-0000			268	Cintas Corp #452		20082	uniforms & rugs	\$459.28	\$0.00	\$459.28	\$0.00	
31184	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 31184							1 Voucher	\$459.28	\$0.00	\$459.28	\$0.00	
002-00102-0000			716	CNA Surety		20072	Bond - Bort, Kercher, Aljets	\$300.00	\$0.00	\$300.00	\$0.00	
31185	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>						
							20117	Jarden Trustee Bond	\$100.00	\$0.00	\$100.00	\$0.00
Totals for Check Number 31185							2 Vouchers	\$400.00	\$0.00	\$400.00	\$0.00	
002-00102-0000			85	Coyle Supply, Inc		20124	copper tubing	\$371.60	\$0.00	\$371.60	\$0.00	
31186	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 31186							1 Voucher	\$371.60	\$0.00	\$371.60	\$0.00	
002-00102-0000			1106	Dex Media		20123	Annual yellow pages	\$103.50	\$0.00	\$103.50	\$0.00	
31187	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 31187							1 Voucher	\$103.50	\$0.00	\$103.50	\$0.00	

Checking Account	Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account		
002-00102-0000				1187	Diestelhorst, Donald	20110	Easement on Windy Hill Rd	\$10.00	\$0.00
31188	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 31188						1 Voucher		\$10.00	\$0.00
002-00102-0000				293	H D Supply Waterworks, Ltd.	20084	Alpha Valve for Rt 159 tower	\$640.00	\$0.00
31189	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 31189						1 Voucher		\$640.00	\$0.00
002-00102-0000				116	Heneghan & Associates P C	20074	Windy Hill	\$6,173.25	\$0.00
31190	R	04/19/17	<input checked="" type="checkbox"/>	04/25/17	Kimjo	<input type="checkbox"/>			
Totals for Check Number 31190						1 Voucher		\$6,173.25	\$0.00
002-00102-0000				876	Home Depot	20097	bricks	\$336.00	\$0.00
31191	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 31191						1 Voucher		\$336.00	\$0.00
002-00102-0000				125	Illinois American Water	20105	water purchase	\$81,400.09	\$0.00
31192	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 31192						1 Voucher		\$81,400.09	\$0.00
002-00102-0000				127	Illinois Chamber	20119	Membership dues	\$375.00	\$0.00
31193	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 31193						1 Voucher		\$375.00	\$0.00
002-00102-0000				128	Illinois Rural Water Assn	20085	CCR hosting on Website	\$75.00	\$0.00
31194	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 31194						20120 Administrative Conference		\$247.50	\$0.00
						2 Vouchers		\$322.50	\$0.00
002-00102-0000				138	J & S Tire	20087	tire repair	\$19.50	\$0.00
31195	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 31195						1 Voucher		\$19.50	\$0.00
002-00102-0000				1188	Jarden, Anthony	20111	Easement on Windy Hill Rd	\$10.00	\$0.00
31196	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 31196						1 Voucher		\$10.00	\$0.00
002-00102-0000				495	Jerseyville Farm & Home	20083	fuel nozzle & live trap	\$79.98	\$0.00
31197	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 31197						1 Voucher		\$79.98	\$0.00
002-00102-0000				1132	John Deere Financial	20086	oil & air filters for mower	\$41.71	\$0.00
31198	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 31198						1 Voucher		\$41.71	\$0.00
002-00102-0000				140	Julie Inc.	20066	Quarterly payment for locates	\$554.72	\$0.00
31199	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>			
Totals for Check Number 31199						1 Voucher		\$554.72	\$0.00
002-00102-0000				1192	Kessinger, Nancy	20113	refund	\$1.18	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
31200	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31200							1 Voucher	\$1.18	\$0.00	\$1.18	\$0.00
002-00102-0000			334		Kienstra, Inc.	20090	blocks for sand pile	\$320.00	\$0.00	\$320.00	\$0.00
31201	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31201							1 Voucher	\$320.00	\$0.00	\$320.00	\$0.00
002-00102-0000			163		Macoupin County Recorder	20107	Wndy Hill Easements	\$285.00	\$0.00	\$285.00	\$0.00
31202	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31202							1 Voucher	\$285.00	\$0.00	\$285.00	\$0.00
002-00102-0000			174		Midwest Meter Inc.	20067	setters	\$847.20	\$0.00	\$847.20	\$0.00
31203	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>					
							20068 meter bases	\$1,056.00	\$0.00	\$1,056.00	\$0.00
							20069 meter bases	\$1,284.00	\$0.00	\$1,284.00	\$0.00
							20070 couplings, saddles, lids & frames	\$2,659.36	\$0.00	\$2,659.36	\$0.00
							20121 reader software maintenance	\$934.92	\$0.00	\$934.92	\$0.00
Totals for Check Number 31203							5 Vouchers	\$6,781.48	\$0.00	\$6,781.48	\$0.00
002-00102-0000			175		Midwest Municipal Supply	20088	repair clamp	\$241.67	\$0.00	\$241.67	\$0.00
31204	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>					
							20089 Repair clamps	\$553.46	\$0.00	\$553.46	\$0.00
Totals for Check Number 31204							2 Vouchers	\$795.13	\$0.00	\$795.13	\$0.00
002-00102-0000			1193		Mueller, Dale	20116	refund	\$22.08	\$0.00	\$22.08	\$0.00
31205	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31205							1 Voucher	\$22.08	\$0.00	\$22.08	\$0.00
002-00102-0000			765		Office Depot Credit Plan - Alton	20091	paper, envelopes, toner	\$178.04	\$0.00	\$178.04	\$0.00
31206	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31206							1 Voucher	\$178.04	\$0.00	\$178.04	\$0.00
002-00102-0000			445		PDC Laboratories, Inc.	20092	Coliform tests	\$165.00	\$0.00	\$165.00	\$0.00
31207	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31207							1 Voucher	\$165.00	\$0.00	\$165.00	\$0.00
002-00102-0000			208		Petty Cash	20075	Refreshements, Hub for trailer	\$164.41	\$0.00	\$164.41	\$0.00
31208	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31208							1 Voucher	\$164.41	\$0.00	\$164.41	\$0.00
002-00102-0000			210		Postmaster - Dorsey	20102	postage	\$900.00	\$0.00	\$900.00	\$0.00
31209	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31209							1 Voucher	\$900.00	\$0.00	\$900.00	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	20106	tash removal	\$68.64	\$0.00	\$68.64	\$0.00
31210	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31210							1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			232		Schlosser & Co., C.J.	20093	audit	\$5,010.00	\$0.00	\$5,010.00	\$0.00
31211	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 31211							1 Voucher	\$5,010.00 \$0.00 \$5,010.00 \$0.00
002-00102-0000			1194	Slotta, Michael		20122	refund	\$358.59 \$0.00 \$358.59 \$0.00
31212	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 31212							1 Voucher	\$358.59 \$0.00 \$358.59 \$0.00
002-00102-0000			235	Southwestern Electric		20103	electricity	\$472.24 \$0.00 \$472.24 \$0.00
31213	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 31213							1 Voucher	\$472.24 \$0.00 \$472.24 \$0.00
002-00102-0000			367	United States Postal Sys.		20101	postage	\$250.00 \$0.00 \$250.00 \$0.00
31214	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 31214							1 Voucher	\$250.00 \$0.00 \$250.00 \$0.00
002-00102-0000			270	USA Bluebook		20094	hydrant flags	\$179.49 \$0.00 \$179.49 \$0.00
31215	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 31215							1 Voucher	\$179.49 \$0.00 \$179.49 \$0.00
002-00102-0000			1191	Wilhite, John		20115	refund	\$52.60 \$0.00 \$52.60 \$0.00
31216	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 31216							1 Voucher	\$52.60 \$0.00 \$52.60 \$0.00
002-00102-0000			549	Wood River Glass Co.		20095	State Inspection	\$49.00 \$0.00 \$49.00 \$0.00
31217	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 31217							1 Voucher	\$49.00 \$0.00 \$49.00 \$0.00
002-00102-0000			1185	Zimmer, Jacob		20108	easement on Windy Hill Rd	\$10.00 \$0.00 \$10.00 \$0.00
31218	R	04/19/17	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 31218							1 Voucher	\$10.00 \$0.00 \$10.00 \$0.00
002-00102-0000			982	Charter Communications		20125	internet & phones	\$376.90 \$0.00 \$376.90 \$0.00
31219	R	04/25/17	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 31219							1 Voucher	\$376.90 \$0.00 \$376.90 \$0.00
002-00102-0000			114	Coventry Health Care of MO		20127	health ins	\$4,480.84 \$0.00 \$4,480.84 \$0.00
31220	R	04/25/17	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 31220							1 Voucher	\$4,480.84 \$0.00 \$4,480.84 \$0.00
002-00102-0000			511	Principal Life		20126	life ins	\$431.90 \$0.00 \$431.90 \$0.00
31223	R	04/25/17	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 31223							1 Voucher	\$431.90 \$0.00 \$431.90 \$0.00
002-00102-0000			571	Treasurer State Of IL		20128	construction permit	\$720.00 \$0.00 \$720.00 \$0.00
31224	R	04/25/17	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 31224							1 Voucher	\$720.00 \$0.00 \$720.00 \$0.00
002-00102-0000			510	Capital Bank & Trust Co		20130	pension	\$1,533.81 \$0.00 \$1,533.81 \$0.00
31225	R	04/25/17	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 31225							1 Voucher	\$1,533.81 \$0.00 \$1,533.81 \$0.00
002-00102-0000			252	Equitable		20129	pension	\$3,098.96 \$0.00 \$3,098.96 \$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
31226	R	04/25/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31226							1 Voucher	\$3,098.96	\$0.00	\$3,098.96	\$0.00
002-00102-0000			674	Medford Oil Co.		20131	deisel	\$533.09	\$0.00	\$533.09	\$0.00
31227	R	04/28/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31227							1 Voucher	\$533.09	\$0.00	\$533.09	\$0.00
002-00102-0000			1035	Verizon Wireless		20132	cell phones	\$120.34	\$0.00	\$120.34	\$0.00
31228	R	05/10/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31228							1 Voucher	\$120.34	\$0.00	\$120.34	\$0.00
002-00102-0000			1184	Ace Tech Computer Services,		20148	Anti-virus & email	\$422.92	\$0.00	\$422.92	\$0.00
31229	R	05/17/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31229							1 Voucher	\$422.92	\$0.00	\$422.92	\$0.00
002-00102-0000			261	Ameren Illinois		20171	electricity	\$4,094.69	\$0.00	\$4,094.69	\$0.00
31230	R	05/17/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31230							1 Voucher	\$4,094.69	\$0.00	\$4,094.69	\$0.00
002-00102-0000			1136	American Water Works Assn.		20141	dues	\$30.00	\$0.00	\$30.00	\$0.00
31231	R	05/17/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31231							1 Voucher	\$30.00	\$0.00	\$30.00	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		20134	answering service	\$77.43	\$0.00	\$77.43	\$0.00
31232	R	05/17/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31232							1 Voucher	\$77.43	\$0.00	\$77.43	\$0.00
002-00102-0000			22	Bertels Sales & Serv Inc		20135	Weed eater string	\$13.95	\$0.00	\$13.95	\$0.00
31233	R	05/17/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31233							1 Voucher	\$13.95	\$0.00	\$13.95	\$0.00
002-00102-0000			331	Brighton Water		20172	Straube water	\$279.35	\$0.00	\$279.35	\$0.00
31234	R	05/17/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31234							1 Voucher	\$279.35	\$0.00	\$279.35	\$0.00
002-00102-0000			1195	C & S Companies		20146	Windy Hill	\$62,191.42	\$0.00	\$62,191.42	\$0.00
31235	R	05/17/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31235							1 Voucher	\$62,191.42	\$0.00	\$62,191.42	\$0.00
002-00102-0000			294	CHS Inc.		20137	Gas	\$1,122.73	\$0.00	\$1,122.73	\$0.00
31236	R	05/17/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31236							1 Voucher	\$1,122.73	\$0.00	\$1,122.73	\$0.00
002-00102-0000			268	Cintas Corp #452		20149	uniforms & rugs	\$341.68	\$0.00	\$341.68	\$0.00
31237	R	05/17/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31237							1 Voucher	\$341.68	\$0.00	\$341.68	\$0.00
002-00102-0000			716	CNA Surety		20151	Trustee bond	\$100.00	\$0.00	\$100.00	\$0.00
31239	R	05/17/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31239							1 Voucher	\$100.00	\$0.00	\$100.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			76	Ditch Witch Sales Inc.		20147	Boring rig repairs	\$16,925.16	\$0.00	\$16,925.16	\$0.00
31240	R	05/17/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31240							1 Voucher	\$16,925.16	\$0.00	\$16,925.16	\$0.00
002-00102-0000			152	H 2 Only		20153	Miox repairs	\$410.15	\$0.00	\$410.15	\$0.00
31241	R	05/17/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31241							1 Voucher	\$410.15	\$0.00	\$410.15	\$0.00
002-00102-0000			117	Hach Company		20152	Chlorine	\$314.95	\$0.00	\$314.95	\$0.00
31242	R	05/17/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31242							1 Voucher	\$314.95	\$0.00	\$314.95	\$0.00
002-00102-0000			116	Heneghan & Associates P C		20145	Windy Hill	\$17,890.85	\$0.00	\$17,890.85	\$0.00
31243	R	05/17/17	<input checked="" type="checkbox"/>	05/17/17	Kimjo	<input type="checkbox"/>					
						20154	Possum Hill	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Totals for Check Number 31243							2 Vouchers	\$19,890.85	\$0.00	\$19,890.85	\$0.00
002-00102-0000			125	Illinois American Water		20140	water purchase	\$77,422.42	\$0.00	\$77,422.42	\$0.00
31244	R	05/17/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31244							1 Voucher	\$77,422.42	\$0.00	\$77,422.42	\$0.00
002-00102-0000			138	J & S Tire		20155	tires	\$345.00	\$0.00	\$345.00	\$0.00
31245	R	05/17/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31245							1 Voucher	\$345.00	\$0.00	\$345.00	\$0.00
002-00102-0000			1153	Jeffrey's Flowers by Design		20133	Strohbeck funeral	\$55.99	\$0.00	\$55.99	\$0.00
31246	R	05/17/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31246							1 Voucher	\$55.99	\$0.00	\$55.99	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		20144	Gas can & RoundUp	\$60.97	\$0.00	\$60.97	\$0.00
31247	R	05/17/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31247							1 Voucher	\$60.97	\$0.00	\$60.97	\$0.00
002-00102-0000			1132	John Deere Financial		20156	Mower repairs	\$53.99	\$0.00	\$53.99	\$0.00
31248	R	05/17/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31248							1 Voucher	\$53.99	\$0.00	\$53.99	\$0.00
002-00102-0000			156	Korte, Don		20157	mowing	\$75.00	\$0.00	\$75.00	\$0.00
31249	R	05/17/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31249							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			368	Lowes		20158	unions	\$14.28	\$0.00	\$14.28	\$0.00
31250	R	05/17/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31250							1 Voucher	\$14.28	\$0.00	\$14.28	\$0.00
002-00102-0000			475	McMaster-Carr Supply Co.		20159	No Parking signs for PTown	\$125.71	\$0.00	\$125.71	\$0.00
31251	R	05/17/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31251							1 Voucher	\$125.71	\$0.00	\$125.71	\$0.00
002-00102-0000			174	Midwest Meter Inc.		20160	Saddles	\$127.91	\$0.00	\$127.91	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
31252	R	05/17/17	<input type="checkbox"/>			<input type="checkbox"/>					
							20161 meters	\$3,240.00	\$0.00	\$3,240.00	\$0.00
							20162 meters	\$1,620.00	\$0.00	\$1,620.00	\$0.00
							20163 Setters	\$3,862.32	\$0.00	\$3,862.32	\$0.00
							20164 Windy Hill meters - reimbursed	\$4,485.80	\$0.00	\$4,485.80	\$0.00
							20165 Meter tests	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Totals for Check Number 31252							6 Vouchers	\$14,336.03	\$0.00	\$14,336.03	\$0.00
002-00102-0000			175		Midwest Municipal Supply	20139	tubing	\$540.00	\$0.00	\$540.00	\$0.00
31253	R	05/17/17	<input type="checkbox"/>			<input type="checkbox"/>					
							20166 Markign Paint	\$120.00	\$0.00	\$120.00	\$0.00
Totals for Check Number 31253							2 Vouchers	\$660.00	\$0.00	\$660.00	\$0.00
002-00102-0000			566		Norton & Rain Agency LLC	20150	Trustee bond	\$100.00	\$0.00	\$100.00	\$0.00
31254	R	05/17/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31254							1 Voucher	\$100.00	\$0.00	\$100.00	\$0.00
002-00102-0000			765		Office Depot Credit Plan - Alton	20143		\$132.63	\$0.00	\$132.63	\$0.00
31255	R	05/17/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31255							1 Voucher	\$132.63	\$0.00	\$132.63	\$0.00
002-00102-0000			445		PDC Laboratories, Inc.	20167	Coliform tests	\$165.00	\$0.00	\$165.00	\$0.00
31256	R	05/17/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31256							1 Voucher	\$165.00	\$0.00	\$165.00	\$0.00
002-00102-0000			208		Petty Cash	20142	refreshments, v bags, batteries,	\$143.03	\$0.00	\$143.03	\$0.00
31257	R	05/17/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31257							1 Voucher	\$143.03	\$0.00	\$143.03	\$0.00
002-00102-0000			210		Postmaster - Dorsey	20173	Postage	\$900.00	\$0.00	\$900.00	\$0.00
31258	R	05/17/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31258							1 Voucher	\$900.00	\$0.00	\$900.00	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	20136	Trash removal	\$68.64	\$0.00	\$68.64	\$0.00
31259	R	05/17/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31259							1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			231		Schulte Supply Inc	20138	Safety glasses & wrench	\$46.90	\$0.00	\$46.90	\$0.00
31260	R	05/17/17	<input type="checkbox"/>			<input type="checkbox"/>					
							20168 Ball Valve	\$405.45	\$0.00	\$405.45	\$0.00
Totals for Check Number 31260							2 Vouchers	\$452.35	\$0.00	\$452.35	\$0.00
002-00102-0000			235		Southwestern Electric	20175	electricity	\$463.82	\$0.00	\$463.82	\$0.00
31261	R	05/17/17	<input type="checkbox"/>			<input type="checkbox"/>					
							20176 Rt 159 Water tower electricity	\$25.29	\$0.00	\$25.29	\$0.00
Totals for Check Number 31261							2 Vouchers	\$489.11	\$0.00	\$489.11	\$0.00
002-00102-0000			1156		U S Bank Community Card	20170	Bertels' 25 yrs celebration	\$175.00	\$0.00	\$175.00	\$0.00
31262	R	05/17/17	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 31262							1 Voucher	\$175.00	\$0.00	\$175.00	\$0.00
002-00102-0000			367	United States Postal Sys.		20174	postage	\$250.00	\$0.00	\$250.00	\$0.00
31263	R	05/17/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31263							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			270	USA Bluebook		20169	locator repairs	\$922.28	\$0.00	\$922.28	\$0.00
31264	R	05/17/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31264							1 Voucher	\$922.28	\$0.00	\$922.28	\$0.00
002-00102-0000			116	Heneghan & Associates P C		20177	Possum Hill	\$2,000.00	\$0.00	\$2,000.00	\$0.00
31265	R	05/17/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31265							1 Voucher	\$2,000.00	\$0.00	\$2,000.00	\$0.00
002-00102-0000			116	Heneghan & Associates P C		20178	Windy Hill	\$17,890.85	\$0.00	\$17,890.85	\$0.00
31266	R	05/17/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31266							1 Voucher	\$17,890.85	\$0.00	\$17,890.85	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		20180	Pension	\$1,588.08	\$0.00	\$1,588.08	\$0.00
31267	R	05/25/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31267							1 Voucher	\$1,588.08	\$0.00	\$1,588.08	\$0.00
002-00102-0000			982	Charter Communications		20183	Internet & phones	\$199.95	\$0.00	\$199.95	\$0.00
31268	R	05/25/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31268							1 Voucher	\$199.95	\$0.00	\$199.95	\$0.00
002-00102-0000			114	Coventry Health Care of MO		20182	Health Ins	\$4,480.84	\$0.00	\$4,480.84	\$0.00
31269	R	05/25/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31269							1 Voucher	\$4,480.84	\$0.00	\$4,480.84	\$0.00
002-00102-0000			511	Principal Life		20181	Life Ins	\$288.16	\$0.00	\$288.16	\$0.00
31270	R	05/25/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31270							1 Voucher	\$288.16	\$0.00	\$288.16	\$0.00
002-00102-0000			252	Equitable		20179	Pension	\$3,111.32	\$0.00	\$3,111.32	\$0.00
31271	R	05/25/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31271							1 Voucher	\$3,111.32	\$0.00	\$3,111.32	\$0.00
002-00102-0000			1196	Dondanville, Catherine		20185	overpayment refund	\$171.34	\$0.00	\$171.34	\$0.00
31272	R	06/02/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31272							1 Voucher	\$171.34	\$0.00	\$171.34	\$0.00
002-00102-0000			1035	Verizon Wireless		20184	cell phones	\$120.34	\$0.00	\$120.34	\$0.00
31273	R	06/02/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31273							1 Voucher	\$120.34	\$0.00	\$120.34	\$0.00
002-00102-0000			1	Aljets Automotive Inc.		20188	John Deere tractor tire repairs	\$52.30	\$0.00	\$52.30	\$0.00
31274	R	06/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31274							1 Voucher	\$52.30	\$0.00	\$52.30	\$0.00
002-00102-0000			261	Ameren Illinois		20212	electricity	\$4,210.13	\$0.00	\$4,210.13	\$0.00



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
31275	R	06/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31275							1 Voucher	\$4,210.13	\$0.00	\$4,210.13	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		20189	answering service	\$52.44	\$0.00	\$52.44	\$0.00
31276	R	06/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31276							1 Voucher	\$52.44	\$0.00	\$52.44	\$0.00
002-00102-0000			21	Balsters & Hinrichs, P.C.		20190		\$270.00	\$0.00	\$270.00	\$0.00
31277	R	06/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31277							1 Voucher	\$270.00	\$0.00	\$270.00	\$0.00
002-00102-0000			331	Brighton Water		20213	water	\$380.45	\$0.00	\$380.45	\$0.00
31278	R	06/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31278							1 Voucher	\$380.45	\$0.00	\$380.45	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		20225	pension	\$1,554.65	\$0.00	\$1,554.65	\$0.00
31279	R	06/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31279							1 Voucher	\$1,554.65	\$0.00	\$1,554.65	\$0.00
002-00102-0000			982	Charter Communications		20220	internet & phones	\$199.95	\$0.00	\$199.95	\$0.00
31280	R	06/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31280							1 Voucher	\$199.95	\$0.00	\$199.95	\$0.00
002-00102-0000			294	CHS Inc.		20219	gas	\$839.18	\$0.00	\$839.18	\$0.00
31281	R	06/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31281							1 Voucher	\$839.18	\$0.00	\$839.18	\$0.00
002-00102-0000			268	Cintas Corp #452		20191	uniforms & rugs	\$344.74	\$0.00	\$344.74	\$0.00
31282	R	06/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31282							1 Voucher	\$344.74	\$0.00	\$344.74	\$0.00
002-00102-0000			114	Coventry Health Care of MO		20221	health ins	\$4,480.84	\$0.00	\$4,480.84	\$0.00
31283	R	06/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31283							1 Voucher	\$4,480.84	\$0.00	\$4,480.84	\$0.00
002-00102-0000			76	Ditch Witch Sales Inc.		20192	parts	\$198.38	\$0.00	\$198.38	\$0.00
31284	R	06/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31284							1 Voucher	\$198.38	\$0.00	\$198.38	\$0.00
002-00102-0000			252	Equitable		20224	pension	\$3,111.32	\$0.00	\$3,111.32	\$0.00
31285	R	06/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31285							1 Voucher	\$3,111.32	\$0.00	\$3,111.32	\$0.00
002-00102-0000			513	Gunther Salt Co.		20193	salt	\$1,971.38	\$0.00	\$1,971.38	\$0.00
31286	R	06/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31286							1 Voucher	\$1,971.38	\$0.00	\$1,971.38	\$0.00
002-00102-0000			293	H D Supply Waterworks, Ltd.		20194	pipe, couplings, reducers & valve	\$3,951.00	\$0.00	\$3,951.00	\$0.00
31287	R	06/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31287							1 Voucher	\$3,951.00	\$0.00	\$3,951.00	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			876	Home Depot		20186	Roof jack	\$5.27	\$0.00	\$5.27	\$0.00
31288	R	06/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31288						1 Voucher		\$5.27	\$0.00	\$5.27	\$0.00
002-00102-0000			129	Ill. Dept. Of Employ. Sec		20222	FUTA	\$45.87	\$0.00	\$45.87	\$0.00
31289	R	06/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31289						1 Voucher		\$45.87	\$0.00	\$45.87	\$0.00
002-00102-0000			125	Illinois American Water		20214	water	\$108,591.45	\$0.00	\$108,591.45	\$0.00
31290	R	06/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31290						1 Voucher		\$108,591.45	\$0.00	\$108,591.45	\$0.00
002-00102-0000			128	Illinois Rural Water Assn		20195	dues	\$468.84	\$0.00	\$468.84	\$0.00
31291	R	06/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31291						1 Voucher		\$468.84	\$0.00	\$468.84	\$0.00
002-00102-0000			139	Imel Pest Control, Inc.		20196	semi annual treatment	\$150.00	\$0.00	\$150.00	\$0.00
31292	R	06/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31292						1 Voucher		\$150.00	\$0.00	\$150.00	\$0.00
002-00102-0000			138	J & S Tire		20197	tire repair	\$44.40	\$0.00	\$44.40	\$0.00
31293	R	06/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31293						1 Voucher		\$44.40	\$0.00	\$44.40	\$0.00
002-00102-0000			156	Korte, Don		20198	mowing	\$75.00	\$0.00	\$75.00	\$0.00
31294	R	06/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31294						1 Voucher		\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			174	Midwest Meter Inc.		20199	couplings	\$547.80	\$0.00	\$547.80	\$0.00
31295	R	06/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
						20200	pits & saddles	\$613.73	\$0.00	\$613.73	\$0.00
						20201	setters	\$2,292.00	\$0.00	\$2,292.00	\$0.00
						20202	saddle	\$117.00	\$0.00	\$117.00	\$0.00
Totals for Check Number 31295						4 Vouchers		\$3,570.53	\$0.00	\$3,570.53	\$0.00
002-00102-0000			175	Midwest Municipal Supply		20203	clamps	\$504.81	\$0.00	\$504.81	\$0.00
31296	R	06/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
						20204	valve	\$349.00	\$0.00	\$349.00	\$0.00
						20205	copper wire	\$640.00	\$0.00	\$640.00	\$0.00
Totals for Check Number 31296						3 Vouchers		\$1,493.81	\$0.00	\$1,493.81	\$0.00
002-00102-0000			1092	Neopost USA Inc.		20206	meter rental	\$120.00	\$0.00	\$120.00	\$0.00
31297	R	06/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31297						1 Voucher		\$120.00	\$0.00	\$120.00	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		20207	ribbon, envelopes, paper, toner	\$384.93	\$0.00	\$384.93	\$0.00
31298	R	06/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31298						1 Voucher		\$384.93	\$0.00	\$384.93	\$0.00
002-00102-0000			445	PDC Laboratories, Inc.		20208	Coliform tests	\$180.00	\$0.00	\$180.00	\$0.00
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Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
31299	R	06/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31299							1 Voucher	\$180.00	\$0.00	\$180.00	\$0.00
002-00102-0000			208		Petty Cash	20209	refreshments, mail, rock, supplies	\$191.17	\$0.00	\$191.17	\$0.00
31300	R	06/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31300							1 Voucher	\$191.17	\$0.00	\$191.17	\$0.00
002-00102-0000			210		Postmaster - Dorsey	20215	postage	\$900.00	\$0.00	\$900.00	\$0.00
31301	R	06/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31301							1 Voucher	\$900.00	\$0.00	\$900.00	\$0.00
002-00102-0000			511		Principal Life	20223	life ins	\$290.66	\$0.00	\$290.66	\$0.00
31302	R	06/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31302							1 Voucher	\$290.66	\$0.00	\$290.66	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	20218	trash removal	\$68.64	\$0.00	\$68.64	\$0.00
31303	R	06/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31303							1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			231		Schulte Supply Inc	20187	Coupling & gland pack	\$482.00	\$0.00	\$482.00	\$0.00
31304	R	06/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31304							1 Voucher	\$482.00	\$0.00	\$482.00	\$0.00
002-00102-0000			235		Southwestern Electric	20217	electricity	\$423.83	\$0.00	\$423.83	\$0.00
31305	R	06/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31305							1 Voucher	\$423.83	\$0.00	\$423.83	\$0.00
002-00102-0000			243		Spickerman Hardware	20210	batteries	\$32.78	\$0.00	\$32.78	\$0.00
31306	R	06/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31306							1 Voucher	\$32.78	\$0.00	\$32.78	\$0.00
002-00102-0000			367		United States Postal Sys.	20216	postage	\$250.00	\$0.00	\$250.00	\$0.00
31307	R	06/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31307							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			1125		Whitfield Insurance Agency Inc.	20211	Treasurer bond	\$1,263.00	\$0.00	\$1,263.00	\$0.00
31308	R	06/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31308							1 Voucher	\$1,263.00	\$0.00	\$1,263.00	\$0.00
002-00102-0000			261		Ameren Illinois	20228	Electricity	\$5,186.32	\$0.00	\$5,186.32	\$0.00
31309	R	07/14/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31309							1 Voucher	\$5,186.32	\$0.00	\$5,186.32	\$0.00
002-00102-0000			544		Answer Midwest, Inc.	20229	answering service	\$67.32	\$0.00	\$67.32	\$0.00
31310	R	07/14/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31310							1 Voucher	\$67.32	\$0.00	\$67.32	\$0.00
002-00102-0000			331		Brighton Water	20226	Straube Park	\$376.25	\$0.00	\$376.25	\$0.00
31311	R	07/14/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31311							1 Voucher	\$376.25	\$0.00	\$376.25	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			982		Charter Communications	20232	phones & internet	\$199.95	\$0.00	\$199.95	\$0.00
31312	R	07/14/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31312							1 Voucher	\$199.95	\$0.00	\$199.95	\$0.00
002-00102-0000			294		CHS Inc.	20230	Gas	\$922.72	\$0.00	\$922.72	\$0.00
31313	R	07/14/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31313							1 Voucher	\$922.72	\$0.00	\$922.72	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	20233	trash removal	\$68.64	\$0.00	\$68.64	\$0.00
31314	R	07/14/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31314							1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			235		Southwestern Electric	20227	electricity	\$505.34	\$0.00	\$505.34	\$0.00
31315	R	07/14/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31315							1 Voucher	\$505.34	\$0.00	\$505.34	\$0.00
002-00102-0000			1035		Verizon Wireless	20231	cell phones	\$120.34	\$0.00	\$120.34	\$0.00
31316	R	07/14/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31316							1 Voucher	\$120.34	\$0.00	\$120.34	\$0.00
002-00102-0000			1055		Advantage News	20235	Prevailing Wage Notice	\$152.00	\$0.00	\$152.00	\$0.00
31317	R	07/19/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31317							1 Voucher	\$152.00	\$0.00	\$152.00	\$0.00
002-00102-0000			1		Aljets Automotive Inc.	20239	2012 GMC repairs	\$250.00	\$0.00	\$250.00	\$0.00
31318	R	07/19/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31318							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			1088		American Water	20236	tests	\$290.00	\$0.00	\$290.00	\$0.00
31319	R	07/19/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31319							1 Voucher	\$290.00	\$0.00	\$290.00	\$0.00
002-00102-0000			21		Balsters & Hinrichs, P.C.	20237	legal respresentation	\$825.00	\$0.00	\$825.00	\$0.00
31320	R	07/19/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31320							1 Voucher	\$825.00	\$0.00	\$825.00	\$0.00
002-00102-0000			371		Bunker Hill Gazette News	20240	Prevailing Wage Notice	\$27.00	\$0.00	\$27.00	\$0.00
31321	R	07/19/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31321							1 Voucher	\$27.00	\$0.00	\$27.00	\$0.00
002-00102-0000			268		Cintas Corp #452	20238	uniforms & rugs	\$606.17	\$0.00	\$606.17	\$0.00
31322	R	07/19/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31322							1 Voucher	\$606.17	\$0.00	\$606.17	\$0.00
002-00102-0000			125		Illinois American Water	20234	water purchase	\$140,995.84	\$0.00	\$140,995.84	\$0.00
31323	R	07/19/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31323							1 Voucher	\$140,995.84	\$0.00	\$140,995.84	\$0.00
002-00102-0000			126		IMCO Utility Supply Co.	20257	Macro 6 - coffee cup couplers	\$599.90	\$0.00	\$599.90	\$0.00
31324	R	07/19/17	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 31324							1 Voucher	\$599.90 \$0.00 \$599.90 \$0.00
002-00102-0000			495	Jerseyville Farm & Home		20241	measure tap & Hi-vis vest	\$36.97 \$0.00 \$36.97 \$0.00
31325	R	07/19/17	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 31325							1 Voucher	\$36.97 \$0.00 \$36.97 \$0.00
002-00102-0000			140	Julie Inc.		20255	quarterly invoice	\$554.72 \$0.00 \$554.72 \$0.00
31326	R	07/19/17	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 31326							1 Voucher	\$554.72 \$0.00 \$554.72 \$0.00
002-00102-0000			156	Korte, Don		20242	mowing tank 1	\$75.00 \$0.00 \$75.00 \$0.00
31327	R	07/19/17	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 31327							1 Voucher	\$75.00 \$0.00 \$75.00 \$0.00
002-00102-0000			475	McMaster-Carr Supply Co.		20243	Wenzel pumphouse	\$307.86 \$0.00 \$307.86 \$0.00
31328	R	07/19/17	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 31328							1 Voucher	\$307.86 \$0.00 \$307.86 \$0.00
002-00102-0000			174	Midwest Meter Inc.		20256	couplings, saddles, pits, frame &	\$2,148.82 \$0.00 \$2,148.82 \$0.00
31329	R	07/19/17	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 31329							1 Voucher	\$2,148.82 \$0.00 \$2,148.82 \$0.00
002-00102-0000			756	Navionics Research Inc.		20244	Tank 1 Scada repairs	\$2,208.00 \$0.00 \$2,208.00 \$0.00
31330	R	07/19/17	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 31330							1 Voucher	\$2,208.00 \$0.00 \$2,208.00 \$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		20245	envelopes, paper, toner, folders,	\$368.98 \$0.00 \$368.98 \$0.00
31331	R	07/19/17	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 31331							1 Voucher	\$368.98 \$0.00 \$368.98 \$0.00
002-00102-0000			445	PDC Laboratories, Inc.		20246	Coliform tests	\$210.00 \$0.00 \$210.00 \$0.00
31332	R	07/19/17	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 31332							1 Voucher	\$210.00 \$0.00 \$210.00 \$0.00
002-00102-0000			208	Petty Cash		20254	board refresh, switch, PT,	\$143.28 \$0.00 \$143.28 \$0.00
31333	R	07/19/17	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 31333							1 Voucher	\$143.28 \$0.00 \$143.28 \$0.00
002-00102-0000			210	Postmaster - Dorsey		20250	postage	\$900.00 \$0.00 \$900.00 \$0.00
31334	R	07/19/17	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 31334							1 Voucher	\$900.00 \$0.00 \$900.00 \$0.00
002-00102-0000			231	Schulte Supply Inc		20247	shovel, saddle, probe tips	\$231.36 \$0.00 \$231.36 \$0.00
31335	R	07/19/17	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 31335							1 Voucher	\$231.36 \$0.00 \$231.36 \$0.00
002-00102-0000			228	Schwartzkopf Printing Inc		20249	envelopes	\$155.00 \$0.00 \$155.00 \$0.00
31336	R	07/19/17	<input type="checkbox"/>			<input type="checkbox"/>		
Totals for Check Number 31336							1 Voucher	\$155.00 \$0.00 \$155.00 \$0.00
002-00102-0000			1156	U S Bank Community Card		20258	Cert mail & Acord's anniversary	\$241.92 \$0.00 \$241.92 \$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
31337	R	07/19/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31337							1 Voucher	\$241.92	\$0.00	\$241.92	\$0.00
002-00102-0000			1197	U S Postage Meter Center, Inc.		20252	postage machine ink	\$297.83	\$0.00	\$297.83	\$0.00
31338	R	07/19/17	<input checked="" type="checkbox"/>	08/02/17	Kimjo	<input type="checkbox"/>					
Totals for Check Number 31338							1 Voucher	\$297.83	\$0.00	\$297.83	\$0.00
002-00102-0000			367	United States Postal Sys.		20251	postage	\$250.00	\$0.00	\$250.00	\$0.00
31339	R	07/19/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31339							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			272	United Systems & Software Inc		20248	Software support	\$4,005.00	\$0.00	\$4,005.00	\$0.00
31340	R	07/19/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31340							1 Voucher	\$4,005.00	\$0.00	\$4,005.00	\$0.00
002-00102-0000			301	Waltco Tool & Equip Co		20253	impact gun socket	\$23.68	\$0.00	\$23.68	\$0.00
31341	R	07/19/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31341							1 Voucher	\$23.68	\$0.00	\$23.68	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		20263	Sep IRA pension	\$1,608.28	\$0.00	\$1,608.28	\$0.00
31342	R	07/26/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31342							1 Voucher	\$1,608.28	\$0.00	\$1,608.28	\$0.00
002-00102-0000			114	Coventry Health Care of MO		20262	Health Ins	\$4,480.84	\$0.00	\$4,480.84	\$0.00
31343	R	07/26/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31343							1 Voucher	\$4,480.84	\$0.00	\$4,480.84	\$0.00
002-00102-0000			252	Equitable		20264	457 pension	\$3,111.32	\$0.00	\$3,111.32	\$0.00
31344	R	07/26/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31344							1 Voucher	\$3,111.32	\$0.00	\$3,111.32	\$0.00
002-00102-0000			128	Illinois Rural Water Assn		20259	water bibles	\$100.00	\$0.00	\$100.00	\$0.00
31345	R	07/26/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31345							1 Voucher	\$100.00	\$0.00	\$100.00	\$0.00
002-00102-0000			1198	Jersey County Rural Water Co.		20260	RWTP meeting refreshments	\$82.21	\$0.00	\$82.21	\$0.00
31346	R	07/26/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31346							1 Voucher	\$82.21	\$0.00	\$82.21	\$0.00
002-00102-0000			511	Principal Life		20261	Life Ins	\$290.66	\$0.00	\$290.66	\$0.00
31347	R	07/26/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31347							1 Voucher	\$290.66	\$0.00	\$290.66	\$0.00
002-00102-0000			1156	U S Bank Community Card		20265	projector	\$330.73	\$0.00	\$330.73	\$0.00
31348	R	08/11/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31348							1 Voucher	\$330.73	\$0.00	\$330.73	\$0.00
002-00102-0000			1035	Verizon Wireless		20266	cell phones	\$120.45	\$0.00	\$120.45	\$0.00
31349	R	08/11/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31349							1 Voucher	\$120.45	\$0.00	\$120.45	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			11	Ace Hardware/Bethalto		20269	batteries for boring rig	\$21.98	\$0.00	\$21.98	\$0.00
31350	R	08/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31350							1 Voucher	\$21.98	\$0.00	\$21.98	\$0.00
002-00102-0000			261	Ameren Illinois		20296	electric	\$6,506.30	\$0.00	\$6,506.30	\$0.00
31351	R	08/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31351							1 Voucher	\$6,506.30	\$0.00	\$6,506.30	\$0.00
002-00102-0000			1088	American Water		20300	Lead & Copper tests	\$410.00	\$0.00	\$410.00	\$0.00
31352	R	08/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31352							1 Voucher	\$410.00	\$0.00	\$410.00	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		20270	answering service	\$79.81	\$0.00	\$79.81	\$0.00
31353	R	08/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31353							1 Voucher	\$79.81	\$0.00	\$79.81	\$0.00
002-00102-0000			21	Balsters & Hinrichs, P.C.		20271	conferences & services	\$1,192.50	\$0.00	\$1,192.50	\$0.00
31354	R	08/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31354							1 Voucher	\$1,192.50	\$0.00	\$1,192.50	\$0.00
002-00102-0000			331	Brighton Water		20295	water	\$291.05	\$0.00	\$291.05	\$0.00
31355	R	08/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31355							1 Voucher	\$291.05	\$0.00	\$291.05	\$0.00
002-00102-0000			609	Budget Signs		20303	plague for Feldmann, Ruppert &	\$174.90	\$0.00	\$174.90	\$0.00
31356	R	08/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31356							1 Voucher	\$174.90	\$0.00	\$174.90	\$0.00
002-00102-0000			371	Bunker Hill Gazette News		20272	change date notice	\$16.20	\$0.00	\$16.20	\$0.00
31357	R	08/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31357							1 Voucher	\$16.20	\$0.00	\$16.20	\$0.00
002-00102-0000			510	Capital Bank & Trust Co		20292	pension	\$1,572.14	\$0.00	\$1,572.14	\$0.00
31358	R	08/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31358							1 Voucher	\$1,572.14	\$0.00	\$1,572.14	\$0.00
002-00102-0000			294	CHS Inc.		20294	gas	\$829.85	\$0.00	\$829.85	\$0.00
31359	R	08/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31359							1 Voucher	\$829.85	\$0.00	\$829.85	\$0.00
002-00102-0000			268	Cintas Corp #452		20273	uniforms & rugs	\$462.34	\$0.00	\$462.34	\$0.00
31360	R	08/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31360							1 Voucher	\$462.34	\$0.00	\$462.34	\$0.00
002-00102-0000			114	Coventry Health Care of MO		20301	health ins	\$4,480.84	\$0.00	\$4,480.84	\$0.00
31361	R	08/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31361							1 Voucher	\$4,480.84	\$0.00	\$4,480.84	\$0.00
002-00102-0000			85	Coyle Supply, Inc		20274	nipples & fittings	\$23.25	\$0.00	\$23.25	\$0.00
31362	R	08/21/17	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 31362							1 Voucher	\$23.25	\$0.00	\$23.25	\$0.00
002-00102-0000			252	Equitable		20291	pension	\$3,111.32	\$0.00	\$3,111.32	\$0.00
31363	R	08/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31363							1 Voucher	\$3,111.32	\$0.00	\$3,111.32	\$0.00
002-00102-0000			876	Home Depot		20277	casing for bores	\$83.22	\$0.00	\$83.22	\$0.00
31364	R	08/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31364							1 Voucher	\$83.22	\$0.00	\$83.22	\$0.00
002-00102-0000			125	Illinois American Water		20267	water	\$97,387.97	\$0.00	\$97,387.97	\$0.00
31365	R	08/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31365							1 Voucher	\$97,387.97	\$0.00	\$97,387.97	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		20275	fan & wrench	\$46.98	\$0.00	\$46.98	\$0.00
31366	R	08/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31366							1 Voucher	\$46.98	\$0.00	\$46.98	\$0.00
002-00102-0000			156	Korte, Don		20276	mowing	\$75.00	\$0.00	\$75.00	\$0.00
31367	R	08/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31367							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00
002-00102-0000			507	McKay Auto Parts		20278	parts for generator and transfer	\$43.41	\$0.00	\$43.41	\$0.00
31368	R	08/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31368							1 Voucher	\$43.41	\$0.00	\$43.41	\$0.00
002-00102-0000			475	McMaster-Carr Supply Co.		20290	Chlorine injector	\$77.62	\$0.00	\$77.62	\$0.00
31369	R	08/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31369							1 Voucher	\$77.62	\$0.00	\$77.62	\$0.00
002-00102-0000			174	Midwest Meter Inc.		20279	Couplings, pits, risers & corps	\$2,444.24	\$0.00	\$2,444.24	\$0.00
31370	R	08/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31370							1 Voucher	\$2,444.24	\$0.00	\$2,444.24	\$0.00
002-00102-0000			175	Midwest Municipal Supply		20280	Yelomine PVC	\$2,123.00	\$0.00	\$2,123.00	\$0.00
31371	R	08/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31371							1 Voucher	\$2,123.00	\$0.00	\$2,123.00	\$0.00
002-00102-0000			693	MIOX Corp.		20281	Wenzel pumphouse repairs	\$496.33	\$0.00	\$496.33	\$0.00
31372	R	08/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31372							1 Voucher	\$496.33	\$0.00	\$496.33	\$0.00
002-00102-0000			982	Charter Communications		20304	internet & phone	\$199.95	\$0.00	\$199.95	\$0.00
31373	R	08/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31373							1 Voucher	\$199.95	\$0.00	\$199.95	\$0.00
002-00102-0000			756	Navionics Research Inc.		20282	Replace of Control Valve Scada	\$3,348.08	\$0.00	\$3,348.08	\$0.00
31374	R	08/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31374							1 Voucher	\$3,348.08	\$0.00	\$3,348.08	\$0.00
002-00102-0000			1092	Neopost USA Inc.		20283	quarterly rent of postage meter	\$217.80	\$0.00	\$217.80	\$0.00



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
31375	R	08/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31375							1 Voucher	\$217.80	\$0.00	\$217.80	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		20284	paper, toner, pencils, usb cord	\$307.61	\$0.00	\$307.61	\$0.00
31376	R	08/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31376							1 Voucher	\$307.61	\$0.00	\$307.61	\$0.00
002-00102-0000			445	PDC Laboratories, Inc.		20285	colifom tests	\$255.00	\$0.00	\$255.00	\$0.00
31377	R	08/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31377							1 Voucher	\$255.00	\$0.00	\$255.00	\$0.00
002-00102-0000			208	Petty Cash		20289	refreshment & Christmas fund	\$69.30	\$0.00	\$69.30	\$0.00
31378	R	08/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31378							1 Voucher	\$69.30	\$0.00	\$69.30	\$0.00
002-00102-0000			210	Postmaster - Dorsey		20297	postage	\$900.00	\$0.00	\$900.00	\$0.00
31379	R	08/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31379							1 Voucher	\$900.00	\$0.00	\$900.00	\$0.00
002-00102-0000			511	Principal Life		20302	life ins	\$290.66	\$0.00	\$290.66	\$0.00
31380	R	08/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31380							1 Voucher	\$290.66	\$0.00	\$290.66	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		20268	trash removal	\$68.64	\$0.00	\$68.64	\$0.00
31381	R	08/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31381							1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			235	Southwestern Electric		20293	electric	\$534.63	\$0.00	\$534.63	\$0.00
31382	R	08/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31382							1 Voucher	\$534.63	\$0.00	\$534.63	\$0.00
002-00102-0000			239	The Telegraph		20286	subscription	\$90.00	\$0.00	\$90.00	\$0.00
31383	R	08/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31383							1 Voucher	\$90.00	\$0.00	\$90.00	\$0.00
002-00102-0000			1156	U S Bank Community Card		20299	postage	\$7.20	\$0.00	\$7.20	\$0.00
31384	R	08/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31384							1 Voucher	\$7.20	\$0.00	\$7.20	\$0.00
002-00102-0000			367	United States Postal Sys.		20298	postage	\$250.00	\$0.00	\$250.00	\$0.00
31385	R	08/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31385							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			301	Waltco Tool & Equip Co		20288	ear plugs	\$29.99	\$0.00	\$29.99	\$0.00
31386	R	08/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31386							1 Voucher	\$29.99	\$0.00	\$29.99	\$0.00
002-00102-0000			1095	Walz Label & Mailing Systems		20287	postage ink	\$180.29	\$0.00	\$180.29	\$0.00
31387	R	08/21/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31387							1 Voucher	\$180.29	\$0.00	\$180.29	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost	
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account					
002-00102-0000				1198	Jersey County Rural Water Co.		20305	meeting refreshments	\$36.31	\$0.00	\$36.31	\$0.00
31389	R	09/14/17	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 31389							1 Voucher	\$36.31	\$0.00	\$36.31	\$0.00	
002-00102-0000				674	Medford Oil Co.		20306	diesel	\$1,008.48	\$0.00	\$1,008.48	\$0.00
31390	R	09/14/17	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 31390							1 Voucher	\$1,008.48	\$0.00	\$1,008.48	\$0.00	
002-00102-0000				1035	Verizon Wireless		20307	cell phones	\$120.45	\$0.00	\$120.45	\$0.00
31391	R	09/14/17	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 31391							1 Voucher	\$120.45	\$0.00	\$120.45	\$0.00	
002-00102-0000				1	Aljets Automotive Inc.		20319	tire patch	\$26.55	\$0.00	\$26.55	\$0.00
31392	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 31392							1 Voucher	\$26.55	\$0.00	\$26.55	\$0.00	
002-00102-0000				21	Balsters & Hinrichs, P.C.		20308	legal services	\$1,087.50	\$0.00	\$1,087.50	\$0.00
31393	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 31393							1 Voucher	\$1,087.50	\$0.00	\$1,087.50	\$0.00	
002-00102-0000				44	Circle T Steel Co.		20321	generator repairs	\$67.32	\$0.00	\$67.32	\$0.00
31394	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 31394							1 Voucher	\$67.32	\$0.00	\$67.32	\$0.00	
002-00102-0000				85	Coyle Supply, Inc		20310	90s & bushings	\$8.28	\$0.00	\$8.28	\$0.00
31395	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 31395							1 Voucher	\$8.28	\$0.00	\$8.28	\$0.00	
002-00102-0000				114	Coventry Health Care of MO		20313	health ins	\$4,480.84	\$0.00	\$4,480.84	\$0.00
31396	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 31396							1 Voucher	\$4,480.84	\$0.00	\$4,480.84	\$0.00	
002-00102-0000				117	Hach Company		20311	chlorine test	\$285.88	\$0.00	\$285.88	\$0.00
31397	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>						
							20323	Chlorine test	\$59.68	\$0.00	\$59.68	\$0.00
Totals for Check Number 31397							2 Vouchers	\$345.56	\$0.00	\$345.56	\$0.00	
002-00102-0000				125	Illinois American Water		20314	water purchase	\$103,237.42	\$0.00	\$103,237.42	\$0.00
31398	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 31398							1 Voucher	\$103,237.42	\$0.00	\$103,237.42	\$0.00	
002-00102-0000				156	Korte, Don		20329	mowing	\$75.00	\$0.00	\$75.00	\$0.00
31399	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 31399							1 Voucher	\$75.00	\$0.00	\$75.00	\$0.00	
002-00102-0000				174	Midwest Meter Inc.		20332	trans, meters & bases, setters,	\$4,928.36	\$0.00	\$4,928.36	\$0.00
31400	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 31400							1 Voucher	\$4,928.36	\$0.00	\$4,928.36	\$0.00	
002-00102-0000				175	Midwest Municipal Supply		20333	clamps	\$168.27	\$0.00	\$168.27	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
31401	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31401							1 Voucher	\$168.27	\$0.00	\$168.27	\$0.00
002-00102-0000			208	Petty Cash		20340	water, ice, batteries, orings,	\$118.10	\$0.00	\$118.10	\$0.00
31402	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31402							1 Voucher	\$118.10	\$0.00	\$118.10	\$0.00
002-00102-0000			210	Postmaster - Dorsey		20343	postage	\$900.00	\$0.00	\$900.00	\$0.00
31403	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31403							1 Voucher	\$900.00	\$0.00	\$900.00	\$0.00
002-00102-0000			231	Schulte Supply Inc		20338	Repair couplings	\$193.36	\$0.00	\$193.36	\$0.00
31404	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31404							1 Voucher	\$193.36	\$0.00	\$193.36	\$0.00
002-00102-0000			235	Southwestern Electric		20346	electricity	\$517.19	\$0.00	\$517.19	\$0.00
31405	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31405							1 Voucher	\$517.19	\$0.00	\$517.19	\$0.00
002-00102-0000			261	Ameren Illinois		20345	electricity	\$5,609.77	\$0.00	\$5,609.77	\$0.00
31406	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31406							1 Voucher	\$5,609.77	\$0.00	\$5,609.77	\$0.00
002-00102-0000			268	Cintas Corp #452		20322	uniforms, rugs & winter gear	\$984.26	\$0.00	\$984.26	\$0.00
31407	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31407							1 Voucher	\$984.26	\$0.00	\$984.26	\$0.00
002-00102-0000			293	H D Supply Waterworks, Ltd.		20324	hydrant repair kit	\$249.64	\$0.00	\$249.64	\$0.00
31408	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>					
						20325	Hydrant stand pipe	\$393.25	\$0.00	\$393.25	\$0.00
Totals for Check Number 31408							2 Vouchers	\$642.89	\$0.00	\$642.89	\$0.00
002-00102-0000			294	CHS Inc.		20315		\$1,055.90	\$0.00	\$1,055.90	\$0.00
31409	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31409							1 Voucher	\$1,055.90	\$0.00	\$1,055.90	\$0.00
002-00102-0000			331	Brighton Water		20344	water @ Straube Park	\$395.75	\$0.00	\$395.75	\$0.00
31410	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31410							1 Voucher	\$395.75	\$0.00	\$395.75	\$0.00
002-00102-0000			367	United States Postal Sys.		20342	postage	\$250.00	\$0.00	\$250.00	\$0.00
31411	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31411							1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
002-00102-0000			445	PDC Laboratories, Inc.		20337	Coliform	\$90.00	\$0.00	\$90.00	\$0.00
31412	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31412							1 Voucher	\$90.00	\$0.00	\$90.00	\$0.00
002-00102-0000			475	McMaster-Carr Supply Co.		20331	Elbow for chlorinator	\$75.86	\$0.00	\$75.86	\$0.00
31413	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>					

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 31413							1 Voucher	\$75.86	\$0.00	\$75.86	\$0.00
002-00102-0000			495	Jerseyville Farm & Home		20316	drill bit, nuts & bolts- generator	\$67.71	\$0.00	\$67.71	\$0.00
31414	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>					
						20348	Hornet killer & Round Up	\$59.91	\$0.00	\$59.91	\$0.00
Totals for Check Number 31414							2 Vouchers	\$127.62	\$0.00	\$127.62	\$0.00
002-00102-0000			507	McKay Auto Parts		20330	Biokleen for generator	\$55.98	\$0.00	\$55.98	\$0.00
31415	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31415							1 Voucher	\$55.98	\$0.00	\$55.98	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		20320	answering service	\$32.81	\$0.00	\$32.81	\$0.00
31416	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31416							1 Voucher	\$32.81	\$0.00	\$32.81	\$0.00
002-00102-0000			568	Southwest Central Water		20339	Membership	\$300.00	\$0.00	\$300.00	\$0.00
31417	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31417							1 Voucher	\$300.00	\$0.00	\$300.00	\$0.00
002-00102-0000			582	Gibson, Don		20350	fuel tanks for generator	\$600.00	\$0.00	\$600.00	\$0.00
31418	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31418							1 Voucher	\$600.00	\$0.00	\$600.00	\$0.00
002-00102-0000			609	Budget Signs		20309	perpetual plague & Kercher	\$333.68	\$0.00	\$333.68	\$0.00
31419	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31419							1 Voucher	\$333.68	\$0.00	\$333.68	\$0.00
002-00102-0000			639	Sanders Waste Systems Inc.		20312	trash removal	\$68.64	\$0.00	\$68.64	\$0.00
31420	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31420							1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			702	Mike's Inc		20334	Battery charger - generator	\$342.50	\$0.00	\$342.50	\$0.00
31421	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31421							1 Voucher	\$342.50	\$0.00	\$342.50	\$0.00
002-00102-0000			756	Navionics Research Inc.		20335	Chlorinator installation	\$4,014.00	\$0.00	\$4,014.00	\$0.00
31422	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31422							1 Voucher	\$4,014.00	\$0.00	\$4,014.00	\$0.00
002-00102-0000			765	Office Depot Credit Plan - Alton		20341	Labels, chairmat, envelopes,	\$168.04	\$0.00	\$168.04	\$0.00
31423	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31423							1 Voucher	\$168.04	\$0.00	\$168.04	\$0.00
002-00102-0000			880	Hydro-Kinetics Corp.		20326	Chlorinator solution	\$139.00	\$0.00	\$139.00	\$0.00
31424	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31424							1 Voucher	\$139.00	\$0.00	\$139.00	\$0.00
002-00102-0000			982	Charter Communications		20349	internet & phones	\$199.95	\$0.00	\$199.95	\$0.00
31425	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31425							1 Voucher	\$199.95	\$0.00	\$199.95	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			1055		Advantage News	20317	change of meeting notices	\$364.80	\$0.00	\$364.80	\$0.00
31426	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31426							1 Voucher	\$364.80	\$0.00	\$364.80	\$0.00
002-00102-0000			1089		All Type Corp.	20318	couplings, fittings & ball valve-	\$180.14	\$0.00	\$180.14	\$0.00
31427	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31427							1 Voucher	\$180.14	\$0.00	\$180.14	\$0.00
002-00102-0000			1092		Neopost USA Inc.	20336	meter rental	\$120.00	\$0.00	\$120.00	\$0.00
31428	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31428							1 Voucher	\$120.00	\$0.00	\$120.00	\$0.00
002-00102-0000			1156		U S Bank Community Card	20347	Hitch, Amazon & dinner	\$391.34	\$0.00	\$391.34	\$0.00
31429	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31429							1 Voucher	\$391.34	\$0.00	\$391.34	\$0.00
31430		09/20/17	This check, written on checking account 002-00102-0000, was voided when re-printing checks by Kimjo on 09/20/17. The check was for vendor							1199	
002-00102-0000			1200		Jerseyville Motor Company, Inc	20328	repairs to 2014 Ford	\$345.95	\$0.00	\$345.95	\$0.00
31431	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31431							1 Voucher	\$345.95	\$0.00	\$345.95	\$0.00
002-00102-0000			1199		Immense Impact, LLC	20327	website set up & support	\$656.50	\$0.00	\$656.50	\$0.00
31433	R	09/20/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31433							1 Voucher	\$656.50	\$0.00	\$656.50	\$0.00
002-00102-0000			252		Equitable	20352	pension	\$4,654.62	\$0.00	\$4,654.62	\$0.00
31434	R	09/26/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31434							1 Voucher	\$4,654.62	\$0.00	\$4,654.62	\$0.00
002-00102-0000			570		MSC Industrial Supply Co	20353	pension	\$2,331.35	\$0.00	\$2,331.35	\$0.00
31435	R	09/26/17	<input checked="" type="checkbox"/>	09/26/17	Kimjo	<input type="checkbox"/>					
Totals for Check Number 31435							1 Voucher	\$2,331.35	\$0.00	\$2,331.35	\$0.00
002-00102-0000			511		Principal Life	20351	life ins	\$290.66	\$0.00	\$290.66	\$0.00
31436	R	09/26/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31436							1 Voucher	\$290.66	\$0.00	\$290.66	\$0.00
002-00102-0000			510		Capital Bank & Trust Co	20354	pension	\$2,331.35	\$0.00	\$2,331.35	\$0.00
31437	R	09/26/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31437							1 Voucher	\$2,331.35	\$0.00	\$2,331.35	\$0.00
002-00102-0000			1200		Jerseyville Motor Company, Inc	20355	2017 Ford F-150 purchase	\$19,005.00	\$0.00	\$19,005.00	\$0.00
31438	R	10/03/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31438							1 Voucher	\$19,005.00	\$0.00	\$19,005.00	\$0.00
002-00102-0000			1035		Verizon Wireless	20356	cell phones	\$120.45	\$0.00	\$120.45	\$0.00
31439	R	10/03/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31439							1 Voucher	\$120.45	\$0.00	\$120.45	\$0.00
002-00102-0000			11		Ace Hardware/Bethalto	20358	Wenzel pumphouse repairs	\$162.08	\$0.00	\$162.08	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost	
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account					
31440	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 31440								1 Voucher	\$162.08	\$0.00	\$162.08	\$0.00
002-00102-0000			261	Ameren Illinois		20389	electricity	\$5,042.10	\$0.00	\$5,042.10	\$0.00	
31441	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 31441								1 Voucher	\$5,042.10	\$0.00	\$5,042.10	\$0.00
002-00102-0000			1088	American Water		20359	Thms	\$270.00	\$0.00	\$270.00	\$0.00	
31442	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 31442								1 Voucher	\$270.00	\$0.00	\$270.00	\$0.00
002-00102-0000			544	Answer Midwest, Inc.		20360	answering service	\$55.78	\$0.00	\$55.78	\$0.00	
31443	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 31443								1 Voucher	\$55.78	\$0.00	\$55.78	\$0.00
002-00102-0000			21	Balsters & Hinrichs, P.C.		20361	services	\$225.00	\$0.00	\$225.00	\$0.00	
31444	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 31444								1 Voucher	\$225.00	\$0.00	\$225.00	\$0.00
002-00102-0000			331	Brighton Water		20390	water purchase	\$426.65	\$0.00	\$426.65	\$0.00	
31445	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 31445								1 Voucher	\$426.65	\$0.00	\$426.65	\$0.00
002-00102-0000			982	Charter Communications		20386	internet & phones	\$199.95	\$0.00	\$199.95	\$0.00	
31446	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 31446								1 Voucher	\$199.95	\$0.00	\$199.95	\$0.00
002-00102-0000			268	Cintas Corp #452		20362	uniforms, rugs & winter gear	\$844.86	\$0.00	\$844.86	\$0.00	
31447	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 31447								1 Voucher	\$844.86	\$0.00	\$844.86	\$0.00
002-00102-0000			44	Circle T Steel Co.		20363	hitch for generator	\$349.68	\$0.00	\$349.68	\$0.00	
31448	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 31448								1 Voucher	\$349.68	\$0.00	\$349.68	\$0.00
002-00102-0000			1201	Core & Main		20364	shell cutter	\$177.44	\$0.00	\$177.44	\$0.00	
31449	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 31449								1 Voucher	\$177.44	\$0.00	\$177.44	\$0.00
002-00102-0000			85	Coyle Supply, Inc		20365	Copper tubing	\$374.25	\$0.00	\$374.25	\$0.00	
31450	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 31450								1 Voucher	\$374.25	\$0.00	\$374.25	\$0.00
002-00102-0000			84	Dugger Pools Inc.		20366	Chlorine	\$759.60	\$0.00	\$759.60	\$0.00	
31451	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>						
Totals for Check Number 31451								1 Voucher	\$759.60	\$0.00	\$759.60	\$0.00
31452		10/18/17	This check, written on checking account 002-00102-0000, was voided when re-printing checks by Kimjo on 10/18/17. The check was for vendor								1203	
31453		10/18/17	This check, written on checking account 002-00102-0000, was a skipped check voided during check number reconciliation by Kimjo on 10/18/17.									
002-00102-0000			513	Gunther Salt Co.		20368	Salt	\$1,980.88	\$0.00	\$1,980.88	\$0.00	

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
31454	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31454							1 Voucher	\$1,980.88	\$0.00	\$1,980.88	\$0.00
002-00102-0000			117		Hach Company	20369	Chlorine tests	\$142.06	\$0.00	\$142.06	\$0.00
31455	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31455							1 Voucher	\$142.06	\$0.00	\$142.06	\$0.00
002-00102-0000			876		Home Depot	20392	Lysol & Wenzel repair supplies	\$448.25	\$0.00	\$448.25	\$0.00
31456	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31456							1 Voucher	\$448.25	\$0.00	\$448.25	\$0.00
002-00102-0000			125		Illinois American Water	20357	water purchase	\$90,836.87	\$0.00	\$90,836.87	\$0.00
31457	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31457							1 Voucher	\$90,836.87	\$0.00	\$90,836.87	\$0.00
002-00102-0000			1146		J.J. Keller & Associates, Inc.	20370	Compliance manual	\$204.95	\$0.00	\$204.95	\$0.00
31458	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31458							1 Voucher	\$204.95	\$0.00	\$204.95	\$0.00
002-00102-0000			1198		Jersey County Rural Water Co.	20383	WTP refreshments	\$42.47	\$0.00	\$42.47	\$0.00
31459	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31459							1 Voucher	\$42.47	\$0.00	\$42.47	\$0.00
002-00102-0000			495		Jerseyville Farm & Home	20367	Wenzel repairs	\$50.00	\$0.00	\$50.00	\$0.00
31460	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31460							1 Voucher	\$50.00	\$0.00	\$50.00	\$0.00
002-00102-0000			140		Julie Inc.	20384	locates	\$554.73	\$0.00	\$554.73	\$0.00
31461	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31461							1 Voucher	\$554.73	\$0.00	\$554.73	\$0.00
002-00102-0000			156		Korte, Don	20371	mowing	\$50.00	\$0.00	\$50.00	\$0.00
31462	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31462							1 Voucher	\$50.00	\$0.00	\$50.00	\$0.00
002-00102-0000			368		Lowes	20391	tool box for new Ford	\$49.33	\$0.00	\$49.33	\$0.00
31463	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31463							1 Voucher	\$49.33	\$0.00	\$49.33	\$0.00
002-00102-0000			507		McKay Auto Parts	20375	Thermostat	\$71.54	\$0.00	\$71.54	\$0.00
31464	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31464							1 Voucher	\$71.54	\$0.00	\$71.54	\$0.00
002-00102-0000			475		McMaster-Carr Supply Co.	20372	Battery for shop alarm &	\$307.88	\$0.00	\$307.88	\$0.00
31465	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31465							1 Voucher	\$307.88	\$0.00	\$307.88	\$0.00
002-00102-0000			174		Midwest Meter Inc.	20373	setters, corp stop, bases	\$2,355.09	\$0.00	\$2,355.09	\$0.00
31466	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31466							1 Voucher	\$2,355.09	\$0.00	\$2,355.09	\$0.00

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
002-00102-0000			175		Midwest Municipal Supply	20374	Tubing, unions & inserts	\$1,165.76	\$0.00	\$1,165.76	\$0.00
31467	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31467							1 Voucher	\$1,165.76	\$0.00	\$1,165.76	\$0.00
002-00102-0000			1204		Mollet Wendy	20394	refund	\$2.58	\$0.00	\$2.58	\$0.00
31468	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31468							1 Voucher	\$2.58	\$0.00	\$2.58	\$0.00
002-00102-0000			206		Parts Stop	20376	floor mats for new Ford	\$66.21	\$0.00	\$66.21	\$0.00
31469	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31469							1 Voucher	\$66.21	\$0.00	\$66.21	\$0.00
002-00102-0000			445		PDC Laboratories, Inc.	20377	Coliform tests	\$165.00	\$0.00	\$165.00	\$0.00
31470	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31470							1 Voucher	\$165.00	\$0.00	\$165.00	\$0.00
002-00102-0000			208		Petty Cash	20382	ice, straw, PT/TP, car washes	\$148.48	\$0.00	\$148.48	\$0.00
31471	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31471							1 Voucher	\$148.48	\$0.00	\$148.48	\$0.00
002-00102-0000			328		Prairietown Feed Serv Inc	20378	Grass & fert for dress ups	\$128.50	\$0.00	\$128.50	\$0.00
31472	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31472							1 Voucher	\$128.50	\$0.00	\$128.50	\$0.00
002-00102-0000			639		Sanders Waste Systems Inc.	20385	trash removal	\$68.64	\$0.00	\$68.64	\$0.00
31473	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31473							1 Voucher	\$68.64	\$0.00	\$68.64	\$0.00
002-00102-0000			231		Schulte Supply Inc	20379	4" saddle	\$77.78	\$0.00	\$77.78	\$0.00
31474	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31474							1 Voucher	\$77.78	\$0.00	\$77.78	\$0.00
002-00102-0000			236		Sidener Environmental	20380	Wenzel pump	\$1,078.50	\$0.00	\$1,078.50	\$0.00
31475	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31475							1 Voucher	\$1,078.50	\$0.00	\$1,078.50	\$0.00
002-00102-0000			235		Southwestern Electric	20387	electricity	\$562.42	\$0.00	\$562.42	\$0.00
31476	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31476							1 Voucher	\$562.42	\$0.00	\$562.42	\$0.00
002-00102-0000			239		The Telegraph	20388	truck bid	\$53.21	\$0.00	\$53.21	\$0.00
31477	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31477							1 Voucher	\$53.21	\$0.00	\$53.21	\$0.00
002-00102-0000			1156		U S Bank Community Card	20395	Hawkins (Chlorine) & Amazon	\$1,047.99	\$0.00	\$1,047.99	\$0.00
31478	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31478							1 Voucher	\$1,047.99	\$0.00	\$1,047.99	\$0.00
002-00102-0000			549		Wood River Glass Co.	20381	truck inspection	\$49.00	\$0.00	\$49.00	\$0.00
31479	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>					



Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 31479							1 Voucher	\$49.00	\$0.00	\$49.00	\$0.00
002-00102-0000			1203	Garrigus George		20393	refund to customer	\$2.58	\$0.00	\$2.58	\$0.00
31480	R	10/18/17	<input type="checkbox"/>			<input type="checkbox"/>					
Totals for Check Number 31480							1 Voucher	\$2.58	\$0.00	\$2.58	\$0.00
Report Totals				5,662 Checks		149 Voided Checks	8,339 Vouchers	\$14,971,230.50	\$0.00	\$14,971,230.50	\$0.00