

| Vendor Name            | Obligat'n Description         | Stg Date | Posted         | Amount     | Check |
|------------------------|-------------------------------|----------|----------------|------------|-------|
| 0 HPCA                 | 98394                         | 10/23/14 | 09/03/14 Recon | 5,250.00   | 9283  |
| L ALBERTINE            | 98395                         | 10/23/14 | 09/03/14 Recon | 400.00     | 19987 |
| W S BUHL               | 98396                         | 10/23/14 | 09/03/14 Recon | 400.00     | 19988 |
| M KILLAM               | 98397                         | 10/23/14 | 09/03/14 Recon | 400.00     | 19989 |
| L LANDERS              | 98398                         | 10/23/14 | 09/03/14 Recon | 400.00     | 19990 |
| M QUARTON              | 98399                         | 10/23/14 | 09/03/14 Recon | 400.00     | 19991 |
| C RENO                 | 98400                         | 10/23/14 | 09/03/14 Recon | 400.00     | 19992 |
| M REYNOLDS             | 98401                         | 10/23/14 | 09/03/14 Recon | 400.00     | 19993 |
| P SCHNEIDER            | 98402                         | 10/23/14 | 09/03/14 Recon | 400.00     | 19994 |
| M TOMSO                | 98403                         | 10/23/14 | 09/03/14 Recon | 400.00     | 19995 |
| W WELLER               | 98404                         | 10/23/14 | 09/03/14 Recon | 400.00     | 19996 |
| J LANCASTER            | 98405                         | 10/23/14 | 09/03/14 Recon | 150.00     | 19997 |
| D WATSON               | 98406                         | 10/23/14 | 09/03/14 Recon | 150.00     | 19998 |
| J WALTER               | 98407                         | 10/23/14 | 09/03/14 Recon | 400.00     | 19999 |
| T REINHART             | 98408                         | 10/23/14 | 09/03/14 Recon | 150.00     | 20000 |
| M ENSLOW               | 98409                         | 10/23/14 | 09/03/14 Recon | 400.00     | 20001 |
| SCIDTF                 | 98410                         | 10/23/14 | 09/03/14 Recon | 173.40     | 1331  |
| Thunderstorm           | 98411 sale in error 100353    | 10/23/14 | 09/03/14 Recon | 116.48     | 1342  |
| THUNDERSTORM           | 98412                         | 10/23/14 | 09/03/14 Recon | 191.17     | 1141  |
| Roy & Cherie Helmkamp  | 98413 overpmt 19-000-318-01 @ | 10/23/14 | 09/04/14 Recon | 428.60     | 1343  |
| Roy & Cherie Helmkamp  | 98414 overpmt 2010/2011/2012  | 10/23/14 | 09/04/14 Recon | 1,364.44   | 1344  |
| SCHEFFEL AND CO        | 98421                         | 10/14/14 | 09/05/14 Recon | 1,980.00   | 17984 |
| FRONTIER               | 98422                         | 10/14/14 | 09/05/14 Recon | 97.94      | 17985 |
| CENTRAL MGT SERVICE    | 98423                         | 10/14/14 | 09/05/14 Recon | 1,844.00   | 17986 |
| WAL MART               | 98424                         | 10/14/14 | 09/05/14 Recon | 4.96       | 17987 |
| AT & T MOBILITY        | 98425                         | 10/14/14 | 09/05/14 Recon | 226.65     | 17988 |
| FRONTIER               | 98426                         | 10/14/14 | 09/05/14 Recon | 122.80     | 17989 |
| MADISON TELEPHONE CO   | 98427                         | 10/14/14 | 09/05/14 Recon | 842.08     | 17990 |
| FRONTIER               | 98428                         | 10/14/14 | 09/05/14 Recon | 8,386.54   | 17991 |
| METAL CULVERTS         | 98429                         | 10/23/14 | 09/05/14 Recon | 3,449.91   | 1201  |
| CHARLES MAHONEY        | 98431                         | 10/23/14 | 09/05/14 Recon | 4,049.07   | 1217  |
| CARGILL INC            | 98432                         | 10/23/14 | 09/05/14 Recon | 7,310.32   | 1218  |
| H & H TRANSIT          | 98433                         | 10/23/14 | 09/05/14 Recon | 3,927.68   | 1219  |
| CALHOUN QUARRY         | 98434                         | 11/14/14 | 09/05/14 Recon | 14,117.01  | 1220  |
| MAC CO ASPHALT         | 98435                         | 10/23/14 | 09/05/14 Recon | 22,354.25  | 3360  |
| CHARLES MAHONEY        | 98436                         | 10/23/14 | 09/05/14 Recon | 806.20     | 3361  |
| SONNEBORN BROS         | 98437                         | 10/23/14 | 09/05/14 Recon | 2,480.31   | 3362  |
| GROTHAUS TRUCKING      | 98438                         | 10/23/14 | 09/05/14 Recon | 10,148.59  | 3363  |
| MIKE MAEDGE TRUCKING   | 98439                         | 10/23/14 | 09/05/14 Recon | 110,037.97 | 33664 |
| LOUIS MARSCH           | 98440                         | 10/23/14 | 09/05/14 Recon | 83,828.48  | 3365  |
| ILL VALLEY PAVING      | 98441                         | 10/23/14 | 09/05/14 Recon | 236,548.52 | 3366  |
| BEELMAN LOGISTICS      | 98442                         | 10/23/14 | 09/05/14 Recon | 679.79     | 3367  |
| H & H TRANSIT          | 98443                         | 10/23/14 | 09/05/14 Recon | 14,880.58  | 3368  |
| BANK OF AMERICA        | 98444                         | 10/23/14 | 09/05/14 Recon | 391.67     | 9284  |
| AT & T MOBILITY        | 98445                         | 10/23/14 | 09/05/14 Recon | 166.33     | 9285  |
| FLOWERS                | 98446                         | 10/23/14 | 09/05/14 Recon | 36.30      | 9286  |
| MARCUS DAVIS LAWCARE   | 98447                         | 10/23/14 | 09/05/14 Recon | 255.00     | 9287  |
| CARLINVILLE WATERWORKS | 98448                         | 10/23/14 | 09/05/14 Recon | 33.56      | 9288  |
| LAWSON PRODUCTS        | 98449                         | 10/23/14 | 09/05/14 Recon | 133.87     | 9289  |
| MOLO OIL               | 98450                         | 10/23/14 | 09/05/14 Recon | 1,042.00   | 9290  |
| SLOAN IMPLEMENT        | 98451                         | 10/23/14 | 09/05/14 Recon | 50.25      | 9291  |
| ACE HARDWARE           | 98452                         | 10/23/14 | 09/05/14 Recon | 83.94      | 9292  |
| CARLINVILLE CARQUEST   | 98453                         | 10/23/14 | 09/05/14 Recon | 363.77     | 9293  |
| R P LUMBER             | 98454                         | 10/23/14 | 09/05/14 Recon | 29.95      | 9294  |