

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 LAWN CARE	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