

Totals \$ 105,508.34

General Assistance Fund

Totals

Road & Bridge Fund

Check No	Payee	Budget Item	Amount
15111	Township Officials of Illinois	Education	\$ 165.00
15112	ILMO	Maintenance Property	\$ 62.40
15113	Martin Equipment	Equip Parts & Repair	\$ 1,187.42
15114	B&A Screen Printing	Clothing Allowance	\$ 142.94
15115	Cintas	Clothing Allowance	\$ 274.36
15116	Aramark	Maintenance Property	\$ 210.10
15117	General Fund	Wages	\$ 2,626.50
15118	General Fund	Wages - Emp 1	\$ 4,643.13
15119	General Fund	Wages - Emp 2	\$ 3,250.90
15120	General Fund	Wages - Part Time	\$ 630.00
15121	General Fund	Payroll Liabilities	\$ 4,881.77
15122	AHW	Equip Purchase Over Threshold	\$ 129,715.00
15123	AHW	Equip Parts & Repair	\$ 36.95
15124	All Your Needs Consulting Inc	Office Supplies	\$ 125.00
15125	Ameren	Utilities	\$ 550.28
15126	Central Petroleum Co	Gas & Oil	\$ 535.86
15127	Cintas	Clothing Allowance	\$ 274.36
15128	Engineered Soils Inc	Imp- Roads	\$ 2,900.00
15129	Grainger	Maint Supplies	\$ 216.14
15130	Illini Fire Equipment	Maint Supplies	\$ 808.25
15131	Lawson Products	Maint Supplies	\$ 231.41
15132	City of Monticello: Utilites	Utilities: Water	\$ 9.74
15133	Foltz & Rupiper	Legal Service	\$ 465.00
15134	Shopko	Maint Supplies	\$ 23.98
15135	Karin Stewart	Maintenance Property	\$ 45.00
15136	Verizon	Telephone	\$ 154.57
15137	Yeakley's Auto Body	Equip Parts & Repair	\$ 306.00

Totals \$ 154,472.06

Per Road Fund

Check No	Payee	Budget Item	Amount
4837	Emulsicoat, Inc	Materials	\$ 6,341.48
Totals			\$ 6,341.48

New Business:

Old Business: None

Supervisor's Report: None

Highway Commissioner Report: None

Reports from Board Members: None

Comments from visitors: None

The next regular meeting of the Township Board will be Thursday, November 8, 2018 at 7:00 PM.

Respectfully submitted,

Kathleen Brown
Township Clerk