

Cunningham Township
Income and Expenses by Budget Line
 March 6 through April 2, 2018

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Income				
4012 · PPRT				
	03/06/2018	STATE OF ILLINOIS	Deposit	1,287.81
	03/06/2018	STATE OF ILLINOIS	Deposit	1,287.81
Total 4012 · PPRT				<u>2,575.62</u>
4040 · MISCELLANEOUS INCOME				
	03/06/2018	TOIRMA	Deposit	1,320.00
Total 4040 · MISCELLANEOUS INCOME				<u>1,320.00</u>
Total Income				<u>3,895.62</u>
Gross Profit				3,895.62
Expense				
6011 · SUPERVISOR'S SALARY				
	03/12/2018	DANIELLE L. CHYNOWETH		2,304.53
	03/26/2018	DANIELLE L. CHYNOWETH		2,304.53
Total 6011 · SUPERVISOR'S SALARY				<u>4,609.06</u>
6012 · CLERK'S SALARY				
	03/12/2018	CHARLES A SMYTH		115.27
	03/26/2018	CHARLES A SMYTH		115.27
Total 6012 · CLERK'S SALARY				<u>230.54</u>
6013 · SALARIES - OTHERS				
	03/12/2018	KATHERINE M MOORE		1,549.52
	03/12/2018	KATHERINE M MOORE		142.80
	03/12/2018	KYLE PATTERSON		1,230.77
	03/12/2018	MARTEL MILLER		1,000.00
	03/12/2018	TOMAS DELGADO		1,230.77
	03/26/2018	KATHERINE M MOORE		1,549.52
	03/26/2018	KATHERINE M MOORE		142.80
	03/26/2018	KYLE PATTERSON		1,230.77
	03/26/2018	MARTEL MILLER		1,000.00
	03/26/2018	TOMAS DELGADO		1,230.77
Total 6013 · SALARIES - OTHERS				<u>10,307.72</u>
6040 · HEALTH INSURANCE				
	03/12/2018	DANIELLE L. CHYNOWETH		547.11
	03/12/2018	KATHERINE M MOORE		322.77
	03/12/2018	KYLE PATTERSON		547.11
	03/12/2018	MARTEL MILLER		322.77
	03/12/2018	TOMAS DELGADO		322.77
	03/12/2018	Wayne T Williams		267.27
	03/12/2018	Wayne T Williams		75.00
	03/26/2018	DANIELLE L. CHYNOWETH		547.11
	03/26/2018	KATHERINE M MOORE		322.76
	03/26/2018	KYLE PATTERSON		547.11
	03/26/2018	MARTEL MILLER		322.76
	03/26/2018	Wayne T Williams		267.26
	03/26/2018	Wayne T Williams		75.00

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03/26/2018	TOMAS DELGADO		322.76
Total 6040 · HEALTH INSURANCE			4,809.56
6050 · IMRF			
03/12/2018	DANIELLE L. CHYNOWETH		305.12
03/12/2018	KATHERINE M MOORE		224.06
03/12/2018	KYLE PATTERSON		162.95
03/12/2018	MARTEL MILLER		132.40
03/12/2018	TOMAS DELGADO		162.95
03/12/2018	Wayne T Williams		332.57
03/26/2018	DANIELLE L. CHYNOWETH		305.12
03/26/2018	KATHERINE M MOORE		224.06
03/26/2018	KYLE PATTERSON		162.95
03/26/2018	MARTEL MILLER		132.40
03/26/2018	Wayne T Williams		332.57
03/26/2018	TOMAS DELGADO		162.95
Total 6050 · IMRF			2,640.10
6060 · FICA			
03/12/2018	CHARLES A SMYTH		7.14
03/12/2018	CHARLES A SMYTH		1.67
03/12/2018	DANIELLE L. CHYNOWETH		137.30
03/12/2018	DANIELLE L. CHYNOWETH		32.11
03/12/2018	EMMETT SANDERS		7.75
03/12/2018	EMMETT SANDERS		1.81
03/12/2018	KATHERINE M MOORE		100.92
03/12/2018	KATHERINE M MOORE		23.61
03/12/2018	KYLE PATTERSON		71.23
03/12/2018	KYLE PATTERSON		16.66
03/12/2018	MARTEL MILLER		58.90
03/12/2018	MARTEL MILLER		13.78
03/12/2018	TOMAS DELGADO		69.88
03/12/2018	TOMAS DELGADO		16.34
03/12/2018	Wayne T Williams		114.29
03/12/2018	Wayne T Williams		26.73
03/26/2018	CHARLES A SMYTH		7.15
03/26/2018	CHARLES A SMYTH		1.67
03/26/2018	DANIELLE L. CHYNOWETH		137.31
03/26/2018	DANIELLE L. CHYNOWETH		32.11
03/26/2018	EMMETT SANDERS		7.75
03/26/2018	EMMETT SANDERS		1.82
03/26/2018	KATHERINE M MOORE		100.92
03/26/2018	KATHERINE M MOORE		23.60
03/26/2018	KYLE PATTERSON		71.23
03/26/2018	KYLE PATTERSON		16.66
03/26/2018	MARTEL MILLER		58.90
03/26/2018	MARTEL MILLER		13.77

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
03/26/2018	Wayne T Williams		132.90
03/26/2018	Wayne T Williams		31.08
03/26/2018	TOMAS DELGADO		69.89
03/26/2018	TOMAS DELGADO		16.34
Total 6060 · FICA			1,423.22
6070 · UNEMPLOYMENT COMP INS			
03/12/2018	EMMETT SANDERS		0.94
03/12/2018	KATHERINE M MOORE		12.21
03/12/2018	KYLE PATTERSON		8.61
03/12/2018	MARTEL MILLER		7.13
03/12/2018	TOMAS DELGADO		8.45
03/26/2018	EMMETT SANDERS		0.93
03/26/2018	KATHERINE M MOORE		12.20
03/26/2018	KYLE PATTERSON		8.62
03/26/2018	MARTEL MILLER		7.12
03/26/2018	TOMAS DELGADO		8.46
Total 6070 · UNEMPLOYMENT COMP INS			74.67
6080 · ASSESSOR'S SALARY			
03/12/2018	Wayne T Williams		2,511.88
03/26/2018	Wayne T Williams		2,511.88
Total 6080 · ASSESSOR'S SALARY			5,023.76
6120 · TRAVEL			
03/28/2018	MOORE, KATHERINE	MILEAGE REIMBURSE	143.02
03/28/2018	WILLIAMS, WAYNE	MILEAGE REIMBURSE	767.10
Total 6120 · TRAVEL			910.12
6210 · LEGAL			
03/08/2018	AREA WIDE REPORTING SERVICE	R.Jackson-CARLE-IDR	123.48
03/08/2018	AREA WIDE REPORTING SERVICE	M.Billimack-CarleIDR	151.90
03/08/2018	GROSSER, FREDERIC - REG	FEB'18 LEGAL FEES	1,350.00
03/28/2018	GROSSER, FREDERIC - ADDL	PRO-SERVICES-42.80hr	9,200.00
03/28/2018	GROSSER, FREDERIC - REG	MAR'18 LEGAL FEES	1,350.00
03/28/2018	MCNEIL, ROSS	PARA-LEGAL SERV-JAN'18	580.00
03/28/2018	AREA WIDE REPORTING SERVICE	J.SNYDER	152.88
03/28/2018	AREA WIDE REPORTING SERVICE	J.LEONARD	238.14
03/28/2018	AREA WIDE REPORTING SERVICE	D.DONABACH	70.56
03/28/2018	AREA WIDE REPORTING SERVICE	L.FALLON	258.72
03/28/2018	AREA WIDE REPORTING SERVICE	T.BOYD	147.00
03/29/2018	VERITEXT CORP	INV# CHI3291775	217.25
Total 6210 · LEGAL			13,839.93
6215 · ADMIN SERVICES			
03/06/2018	SANDEFUR, LAURA	Assessor Support Feb	1,612.50
03/28/2018	SANDEFUR, LAURA	CONTRACTUAL - 47.5HRS	1,187.50
03/28/2018	SANDEFUR, LAURA	CONTRACTUAL - 15HRS	375.00
Total 6215 · ADMIN SERVICES			3,175.00
6230 · DUES & SUBS			

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03/28/2018	MARSHALL AND SWIFT/BOECKH, LLC	Acct# 143464	1,359.95
Total 6230 · DUES & SUBS			1,359.95
6240 · COMPUTER SERVICE			
03/28/2018	CITY OF URBANA - ASSESSOR	INV#:102	310.25
03/29/2018	MICRO SYSTEMS INT	INV# F2170	150.00
Total 6240 · COMPUTER SERVICE			460.25
6310 · OFFICE SUPPLIES			
03/28/2018	TRUCK HOUSE T's	BUSINESS CARDS	140.00
03/28/2018	QUILL CORPORATION	INV#16264-15075	221.85
Total 6310 · OFFICE SUPPLIES			361.85
6330 · MISCELLANEOUS EXPENSES			
03/28/2018	E. MARTEL MILLER	Lunch for DV victim during rescue	18.88
Total 6330 · MISCELLANEOUS EXPENSES			18.88
6340 · POSTAGE			
03/28/2018	MARSHALL AND SWIFT/BOECKH, LLC	Acct# 143464	0.00
03/28/2018	DELGADO TOMAS	REIMBURSEMENT - POSTAGE	5.00
Total 6340 · POSTAGE			5.00
6410 · EQUIPMENT MAINTENANCE			
03/28/2018	ABSOPURE WATER CO.	INV#56734485 - 56727470	10.55
Total 6410 · EQUIPMENT MAINTENANCE			10.55
6411 · EQUIPMENT PURCHASE (< \$5,000)			
03/28/2018	WELLS FARGO VENDOR FIN SVC	INV# 68164179	85.59
03/28/2018	WELLS FARGO VENDOR FIN SVC	INV# 68164179	85.59
03/28/2018	WELLS FARGO VENDOR FIN SVC	INV# 68164179	85.59
Total 6411 · EQUIPMENT PURCHASE (< \$5,000)			256.77
6420 · MAINTENANCE-BUILDING & GROUNDS			
03/28/2018	AMERICAN PEST CONTROL INC.	ACCT 1101600 MARCH	30.00
Total 6420 · MAINTENANCE-BUILDING & GROUNDS			30.00
6430 · UTILITIES			
03/28/2018	SHAFFER SANITARY	INV#127214	50.00
03/28/2018	AMEREN ILLINOIS	MAY'18	411.36
Total 6430 · UTILITIES			461.36
6440 · TELEPHONE			
03/28/2018	E. MARTEL MILLER	MARCH'18 PHONE	50.00
Total 6440 · TELEPHONE			50.00
6617 · FIRST FOLLOWERS			
03/15/2018	FIRST FOLLOWERS	3 of 4 Installments	2,100.00
Total 6617 · FIRST FOLLOWERS			2,100.00
6710 · WORK/TRAINING SUPPLIES			
03/28/2018	MTD	FEB&MARCH'18	840.00
Total 6710 · WORK/TRAINING SUPPLIES			840.00
6730 · PERSONAL ALLOWANCES			
03/06/2018		INTERIM GA - DEC/JAN/FEB	897.00
03/07/2018		3/1/18 - 3/31/18 GA	265.00
03/12/2018		3/1/18 - 3/31/18 GA	265.00

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Date	Name	Memo	Amount
03/09/2018	HOWE, SHIRLEY Y.	HA - P.McCOY	900.00
03/14/2018	TOWN & COUNTRY APARTMENTS	B.HICKS - HA - 812 E.OAKLAND AV	900.00
03/14/2018	MATTIS NORTH APARTMENTS	HA - R.HASSARD - 2019 Cynthia Dri	655.00
03/19/2018	CHAMPAIGN COUNTY REALTY	HA-VENSON-MARCH'18	700.00
03/23/2018	KWAK, JOE	HA - M.MOORE	682.50
03/28/2018	LINCOLN LODGE	FEB'18 BALANCE	650.00
03/29/2018	CHYNOWETH, DANIELLE	REIMBURSE - HA - MARCH'18	5,836.62
Total 6731 · EMERGENCY ASSISTANCE			10,324.12
6740 · CLIENT EMPLOYMENT VERIFICATION			
03/28/2018	EQUIFAX	INV#B2-109081	93.40
03/28/2018	E. MARTEL MILLER	NOTARY REIMBURSEMENTS	2.00
Total 6740 · CLIENT EMPLOYMENT VERIFICATION			95.40
6750 · Intern/Volunter Expenses			
03/12/2018	EMMETT SANDERS		125.00
03/26/2018	EMMETT SANDERS		125.00
Total 6750 · Intern/Volunter Expenses			250.00
6770 · OTHER SERVICES			
03/23/2018	KLATT PROPERTIES		0.00
Total 6770 · OTHER SERVICES			0.00
Total Expense			89,982.82