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05/02/19

Cash Basis

Cunningham Township

Income and Expenses by Division

April 1 through May 3, 2019

	Supervisor Unres...	Assessor Unrestr...	Town Fund - Other		GA Restricted		
	(Town Fund)	(Town Fund)	(Town Fund)	Total Town Fund	(GA Fund)	Total GA Fund	TOTAL
Income							
4012 · PPRT	6,119.21	0.00	0.00	6,119.21	0.00	0.00	6,119.21
4030 · SSI REIMBURSEMENTS	265.00	0.00	0.00	265.00	0.00	0.00	265.00
4035 · DONATIONS	0.00	0.00	0.00	0.00	190.00	190.00	190.00
Total Income	6,384.21	0.00	0.00	6,384.21	190.00	190.00	6,574.21
Gross Profit	6,384.21	0.00	0.00	6,384.21	190.00	190.00	6,574.21
Expense							
6000 · PERSONNEL							
6009 · PAYROLL EXPENSES	15.75	36.75	0.00	52.50	36.75	36.75	89.25
6010 · SUPERVISOR'S SALARY	7,194.69	0.00	0.00	7,194.69	0.00	0.00	7,194.69
6011 · ASSESSOR'S SALARY	0.00	7,639.50	0.00	7,639.50	0.00	0.00	7,639.50
6012 · CLERK'S SALARY	426.93	0.00	0.00	426.93	0.00	0.00	426.93
6013 · SALARIES - OTHERS	4,213.42	15,654.29	0.00	19,867.71	11,115.53	11,115.53	30,983.24
6040 · HEALTH INSURANCE	1,698.35	5,944.04	0.00	7,642.39	2,697.46	2,697.46	10,339.85
6050 · IMRF	659.76	1,996.68	0.00	2,656.44	671.88	671.88	3,328.32
6060 · FICA	880.32	1,669.11	0.00	2,549.43	954.89	954.89	3,504.32
6070 · UNEMPLOYMENT COMP INS	194.99	495.65	0.00	690.64	583.55	583.55	1,274.19
Total 6000 · PERSONNEL	15,284.21	33,436.02	0.00	48,720.23	16,060.06	16,060.06	64,780.29
6110 · TRAINING	0.00	1,280.00	0.00	1,280.00	0.00	0.00	1,280.00
6120 · TRAVEL	-9.66	2,480.94	28.97	2,500.25	-9.65	-9.65	2,490.60
6210 · LEGAL	2,514.00	0.00	0.00	2,514.00	11,762.50	11,762.50	14,276.50
6215 · ADMIN SERVICES	0.00	73.56	0.00	73.56	0.00	0.00	73.56
6230 · DUES & SUBS	0.00	240.00	0.00	240.00	35.00	35.00	275.00
6240 · COMPUTER SERVICE	150.00	638.00	0.00	788.00	150.00	150.00	938.00
6283 · JANITORIAL	0.00	0.00	0.00	0.00	450.00	450.00	450.00
6310 · OFFICE SUPPLIES	0.00	275.78	0.00	275.78	59.96	59.96	335.74
6340 · POSTAGE	0.00	915.50	0.00	915.50	0.00	0.00	915.50
6360 · PUBLISHING	684.48	0.00	0.00	684.48	0.00	0.00	684.48
6410 · EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	26.00	26.00	26.00
6411 · EQUIPMENT PURCHASE (< \$5,000)	223.34	223.33	0.00	446.67	223.33	223.33	670.00
6420 · MAINTENANCE-BUILDING & GROUNDS	165.00	0.00	367.50	532.50	0.00	0.00	532.50
6430 · UTILITIES	213.02	0.00	301.37	514.39	0.00	0.00	514.39
6600 · CSSF GRANTS							
6617 · FIRST FOLLOWERS	7,800.00	0.00	0.00	7,800.00	0.00	0.00	7,800.00
Total 6600 · CSSF GRANTS	7,800.00	0.00	0.00	7,800.00	0.00	0.00	7,800.00
6700 · PROGRAMS							
6710 · WORK/TRAINING SUPPLIES	0.00	0.00	0.00	0.00	1,928.00	1,928.00	1,928.00
6730 · PERSONAL ALLOWANCES (GA)	0.00	0.00	0.00	0.00	63,906.78	63,906.78	63,906.78
6732 · RENTAL ASSIST/EVICTION PREVENT	0.00	0.00	0.00	0.00	2,813.81	2,813.81	2,813.81
6750 · INTERN/VOLUNTEER PROGRAM	0.00	0.00	0.00	0.00	1,750.00	1,750.00	1,750.00
6760 · EVENT EXPENSE	0.00	0.00	0.00	0.00	299.71	299.71	299.71
6770 · OTHER SERVICES FOR CLIENTS	0.00	0.00	0.00	0.00	25.00	25.00	25.00
Total 6700 · PROGRAMS	0.00	0.00	0.00	0.00	70,723.30	70,723.30	70,723.30
Total Expense	27,024.39	39,563.13	697.84	67,285.36	99,480.50	99,480.50	166,765.86
Net Income	-20,640.18	-39,563.13	-697.84	-60,901.15	-99,290.50	-99,290.50	-160,191.65

Cunningham Township
Income and Expenses by Budget Line
April 1 through May 3, 2019

	Date	Name	Memo	Paid Amount
Income				
4012 · PPRT				
	04/08/2019	STATE OF ILLINOIS	PPRT 4/4/49 - DIST# 0103020025	6,119.21
Total 4012 · PPRT				6,119.21
4030 · SSI REIMBURSEMENTS				
	04/08/2019	STATE OF ILLINOIS	SSI Reimbursement - Jonah Wankel	265.00
Total 4030 · SSI REIMBURSEMENTS				265.00
4035 · DONATIONS				
	04/01/2019	PACE	PACE - Reimbursement for A.Townes HA payment.	190.00
Total 4035 · DONATIONS				190.00
Total Income				6,574.21
Gross Profit				6,574.21
Expense				
6000 · PERSONNEL				
6009 · PAYROLL EXPENSES				
	04/04/2019	QuickBooks Payroll Service	Fee for 7 direct deposit(s) at \$1.75 each	12.25
	04/04/2019	QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.75 each	5.25
	04/04/2019	QuickBooks Payroll Service	Fee for 7 direct deposit(s) at \$1.75 each	12.25
	04/18/2019	QuickBooks Payroll Service	Fee for 7 direct deposit(s) at \$1.75 each	12.25
	04/18/2019	QuickBooks Payroll Service	Fee for 7 direct deposit(s) at \$1.75 each	12.25
	04/18/2019	QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.75 each	5.25
	04/19/2019	Sage Johnson		0.00
	05/02/2019	QuickBooks Payroll Service	Fee for 7 direct deposit(s) at \$1.75 each	12.25
	05/02/2019	QuickBooks Payroll Service	Fee for 7 direct deposit(s) at \$1.75 each	12.25
	05/02/2019	QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.75 each	5.25
Total 6009 · PAYROLL EXPENSES				89.25
6010 · SUPERVISOR'S SALARY				
	04/05/2019	DANIELLE L. CHYNOWETH	Direct Deposit	2,398.23
	04/19/2019	DANIELLE L. CHYNOWETH	Direct Deposit	2,398.23
	05/03/2019	DANIELLE L. CHYNOWETH	Direct Deposit	2,398.23
Total 6010 · SUPERVISOR'S SALARY				7,194.69
6011 · ASSESSOR'S SALARY				
	04/05/2019	WAYNE T WILLIAMS	Direct Deposit	2,546.50
	04/19/2019	WAYNE T WILLIAMS	Direct Deposit	2,546.50
	05/03/2019	WAYNE T WILLIAMS	Direct Deposit	2,546.50
Total 6011 · ASSESSOR'S SALARY				7,639.50
6012 · CLERK'S SALARY				
	04/05/2019	CHARLES A SMYTH	Direct Deposit	142.31
	04/19/2019	CHARLES A SMYTH	Direct Deposit	142.31
	05/03/2019	CHARLES A SMYTH	Direct Deposit	142.31
Total 6012 · CLERK'S SALARY				426.93
6013 · SALARIES - OTHERS				
	04/05/2019	Anthony Davis	Direct Deposit	440.00
	04/05/2019	Ivana Owona	Direct Deposit	63.67
	04/05/2019	Khiren Johnson	Direct Deposit	53.83
	04/05/2019	LAURA D SANDEFUR	Direct Deposit	1,500.00
	04/05/2019	TANMAYSINGH R RAJPUT	Direct Deposit	1,288.46
	04/05/2019	William Harris	Direct Deposit	1,923.08
	04/05/2019	JEN STRAUB		470.25
	04/05/2019	TOMAS DELGADO	Direct Deposit	910.00
	04/05/2019	DARCY SANDEFUR	Direct Deposit	358.40
	04/05/2019	ELIZABETH PERRACHIONE	Direct Deposit	898.74
	04/05/2019	KYLE PATTERSON	Direct Deposit	1,288.46
	04/05/2019	MARTEL MILLER	Direct Deposit	1,153.85
	04/19/2019	Anthony Davis	Direct Deposit	248.83
	04/19/2019	Ivana Owona	Direct Deposit	78.83
	04/19/2019	Khiren Johnson	Direct Deposit	144.17
	04/19/2019	LAURA D SANDEFUR	Direct Deposit	1,500.00
	04/19/2019	TANMAYSINGH R RAJPUT	Direct Deposit	1,288.46
	04/19/2019	William Harris	Direct Deposit	1,923.08
	04/19/2019	DARCY SANDEFUR	Direct Deposit	416.80
	04/19/2019	ELIZABETH PERRACHIONE	Direct Deposit	913.21
	04/19/2019	KYLE PATTERSON	Direct Deposit	1,288.46
	04/19/2019	MARTEL MILLER	Direct Deposit	1,153.85
	04/19/2019	JEN STRAUB		671.75
	04/19/2019	TOMAS DELGADO	Direct Deposit	907.02
	05/03/2019	DARCY SANDEFUR	Direct Deposit	248.20
	05/03/2019	ELIZABETH PERRACHIONE	Direct Deposit	953.25
	05/03/2019	KYLE PATTERSON	Direct Deposit	1,288.46
	05/03/2019	MARTEL MILLER	Direct Deposit	1,153.85
	05/03/2019	Anthony Davis	Direct Deposit	219.17
	05/03/2019	Ivana Owona	Direct Deposit	87.17
	05/03/2019	Khiren Johnson	Direct Deposit	184.00
	05/03/2019	LAURA D SANDEFUR	Direct Deposit	1,500.00
	05/03/2019	TANMAYSINGH R RAJPUT	Direct Deposit	1,288.46
	05/03/2019	William Harris	Direct Deposit	1,923.08
	05/03/2019	JEN STRAUB		514.75
	05/03/2019	TOMAS DELGADO	Direct Deposit	739.65
Total 6013 · SALARIES - OTHERS				30,983.24
6040 · HEALTH INSURANCE				
	04/05/2019	LAURA D SANDEFUR	Direct Deposit	566.12
	04/05/2019	TANMAYSINGH R RAJPUT	Direct Deposit	333.04
	04/05/2019	WAYNE T WILLIAMS	Direct Deposit	333.04
	04/05/2019	William Harris	Direct Deposit	749.16
	04/05/2019	DANIELLE L. CHYNOWETH	Direct Deposit	566.12
	04/05/2019	KYLE PATTERSON	Direct Deposit	566.12
	04/05/2019	MARTEL MILLER	Direct Deposit	333.04
	04/19/2019	LAURA D SANDEFUR	Direct Deposit	566.11
	04/19/2019	TANMAYSINGH R RAJPUT	Direct Deposit	333.03
	04/19/2019	WAYNE T WILLIAMS	Direct Deposit	333.03
	04/19/2019	William Harris	Direct Deposit	749.15
	04/19/2019	KYLE PATTERSON	Direct Deposit	566.11
	04/19/2019	MARTEL MILLER	Direct Deposit	333.03
	04/19/2019	DANIELLE L. CHYNOWETH	Direct Deposit	566.11

Cunningham Township
Income and Expenses by Budget Line
April 1 through May 3, 2019

Date	Name	Memo	Paid Amount
05/03/2019	KYLE PATTERSON	Direct Deposit	566.12
05/03/2019	MARTEL MILLER	Direct Deposit	333.04
05/03/2019	LAURA D SANDEFUR	Direct Deposit	566.12
05/03/2019	TANMAYSINGH R RAJPUT	Direct Deposit	333.04
05/03/2019	WAYNE T WILLIAMS	Direct Deposit	333.04
05/03/2019	William Harris	Direct Deposit	749.16
05/03/2019	DANIELLE L. CHYNOWETH	Direct Deposit	566.12
Total 6040 - HEALTH INSURANCE			10,339.85
6050 - IMRF			
04/05/2019	LAURA D SANDEFUR	Direct Deposit	137.55
04/05/2019	TANMAYSINGH R RAJPUT	Direct Deposit	118.15
04/05/2019	WAYNE T WILLIAMS	Direct Deposit	233.51
04/05/2019	William Harris	Direct Deposit	176.35
04/05/2019	DANIELLE L. CHYNOWETH	Direct Deposit	219.92
04/05/2019	KYLE PATTERSON	Direct Deposit	118.15
04/05/2019	MARTEL MILLER	Direct Deposit	105.81
04/19/2019	LAURA D SANDEFUR	Direct Deposit	137.55
04/19/2019	TANMAYSINGH R RAJPUT	Direct Deposit	118.15
04/19/2019	WAYNE T WILLIAMS	Direct Deposit	233.51
04/19/2019	William Harris	Direct Deposit	176.35
04/19/2019	KYLE PATTERSON	Direct Deposit	118.15
04/19/2019	MARTEL MILLER	Direct Deposit	105.81
04/19/2019	DANIELLE L. CHYNOWETH	Direct Deposit	219.92
05/03/2019	KYLE PATTERSON	Direct Deposit	118.15
05/03/2019	MARTEL MILLER	Direct Deposit	105.81
05/03/2019	LAURA D SANDEFUR	Direct Deposit	137.55
05/03/2019	TANMAYSINGH R RAJPUT	Direct Deposit	118.15
05/03/2019	WAYNE T WILLIAMS	Direct Deposit	233.51
05/03/2019	William Harris	Direct Deposit	176.35
05/03/2019	DANIELLE L. CHYNOWETH	Direct Deposit	219.92
Total 6050 - IMRF			3,328.32
6060 - FICA			
04/05/2019	Anthony Davis	Direct Deposit	27.28
04/05/2019	Anthony Davis	Direct Deposit	6.38
04/05/2019	Ivana Owona	Direct Deposit	3.95
04/05/2019	Ivana Owona	Direct Deposit	0.92
04/05/2019	Khiren Johnson	Direct Deposit	3.34
04/05/2019	Khiren Johnson	Direct Deposit	0.79
04/05/2019	LAURA D SANDEFUR	Direct Deposit	82.93
04/05/2019	LAURA D SANDEFUR	Direct Deposit	19.39
04/05/2019	TANMAYSINGH R RAJPUT	Direct Deposit	79.89
04/05/2019	TANMAYSINGH R RAJPUT	Direct Deposit	18.68
04/05/2019	WAYNE T WILLIAMS	Direct Deposit	149.87
04/05/2019	WAYNE T WILLIAMS	Direct Deposit	35.05
04/05/2019	William Harris	Direct Deposit	106.84
04/05/2019	William Harris	Direct Deposit	24.99
04/05/2019	CHARLES A SMYTH	Direct Deposit	8.82
04/05/2019	CHARLES A SMYTH	Direct Deposit	2.06
04/05/2019	DANIELLE L. CHYNOWETH	Direct Deposit	142.80
04/05/2019	DANIELLE L. CHYNOWETH	Direct Deposit	33.40
04/05/2019	JEN STRAUB		29.16
04/05/2019	JEN STRAUB		6.82
04/05/2019	TOMAS DELGADO	Direct Deposit	54.87
04/05/2019	TOMAS DELGADO	Direct Deposit	12.84
04/05/2019	ABDULHAKEEM Y SALAAM	Direct Deposit	7.75
04/05/2019	ABDULHAKEEM Y SALAAM	Direct Deposit	1.81
04/05/2019	ALLAN AXELROD	Direct Deposit	7.75
04/05/2019	ALLAN AXELROD	Direct Deposit	1.82
04/05/2019	DARCY SANDEFUR	Direct Deposit	22.22
04/05/2019	DARCY SANDEFUR	Direct Deposit	5.20
04/05/2019	ELIZABETH PERRACHIONE	Direct Deposit	55.73
04/05/2019	ELIZABETH PERRACHIONE	Direct Deposit	13.04
04/05/2019	JORDAN HUMPHREY		7.75
04/05/2019	JORDAN HUMPHREY		1.82
04/05/2019	KYLE PATTERSON	Direct Deposit	74.79
04/05/2019	KYLE PATTERSON	Direct Deposit	17.49
04/05/2019	MARTEL MILLER	Direct Deposit	68.75
04/05/2019	MARTEL MILLER	Direct Deposit	16.08
04/05/2019	Stefanie Smith	Direct Deposit	7.75
04/05/2019	Stefanie Smith	Direct Deposit	1.81
04/19/2019	Anthony Davis	Direct Deposit	15.43
04/19/2019	Anthony Davis	Direct Deposit	3.60
04/19/2019	Ivana Owona	Direct Deposit	4.88
04/19/2019	Ivana Owona	Direct Deposit	1.14
04/19/2019	Khiren Johnson	Direct Deposit	8.94
04/19/2019	Khiren Johnson	Direct Deposit	2.09
04/19/2019	LAURA D SANDEFUR	Direct Deposit	82.92
04/19/2019	LAURA D SANDEFUR	Direct Deposit	19.39
04/19/2019	TANMAYSINGH R RAJPUT	Direct Deposit	79.88
04/19/2019	TANMAYSINGH R RAJPUT	Direct Deposit	18.68
04/19/2019	WAYNE T WILLIAMS	Direct Deposit	149.86
04/19/2019	WAYNE T WILLIAMS	Direct Deposit	35.05
04/19/2019	William Harris	Direct Deposit	106.83
04/19/2019	William Harris	Direct Deposit	24.98
04/19/2019	ABDULHAKEEM Y SALAAM	Direct Deposit	7.75
04/19/2019	ABDULHAKEEM Y SALAAM	Direct Deposit	1.81
04/19/2019	ALLAN AXELROD	Direct Deposit	7.75
04/19/2019	ALLAN AXELROD	Direct Deposit	1.81
04/19/2019	DARCY SANDEFUR	Direct Deposit	25.84
04/19/2019	DARCY SANDEFUR	Direct Deposit	6.04
04/19/2019	ELIZABETH PERRACHIONE	Direct Deposit	56.61
04/19/2019	ELIZABETH PERRACHIONE	Direct Deposit	13.24
04/19/2019	JORDAN HUMPHREY		7.75
04/19/2019	JORDAN HUMPHREY		1.81
04/19/2019	KYLE PATTERSON	Direct Deposit	74.79

Cunningham Township
Income and Expenses by Budget Line
April 1 through May 3, 2019

Date	Name	Memo	Paid Amount
04/19/2019	KYLE PATTERSON	Direct Deposit	17.49
04/19/2019	MARTEL MILLER	Direct Deposit	68.75
04/19/2019	MARTEL MILLER	Direct Deposit	16.08
04/19/2019	Stefanie Smith	Direct Deposit	7.75
04/19/2019	Stefanie Smith	Direct Deposit	1.81
04/19/2019	CHARLES A SMYTH	Direct Deposit	8.83
04/19/2019	CHARLES A SMYTH	Direct Deposit	2.07
04/19/2019	DANIELLE L. CHYNOWETH	Direct Deposit	142.80
04/19/2019	DANIELLE L. CHYNOWETH	Direct Deposit	33.39
04/19/2019	JEN STRAUB		41.65
04/19/2019	JEN STRAUB		9.74
04/19/2019	TOMAS DELGADO	Direct Deposit	56.44
04/19/2019	TOMAS DELGADO	Direct Deposit	13.20
04/19/2019	Sage Johnson		7.75
04/19/2019	Sage Johnson		1.81
05/03/2019	ABDULHAKEEM Y SALAAM	Direct Deposit	7.75
05/03/2019	ABDULHAKEEM Y SALAAM	Direct Deposit	1.81
05/03/2019	ALLAN AXELROD	Direct Deposit	7.75
05/03/2019	ALLAN AXELROD	Direct Deposit	1.81
05/03/2019	DARCY SANDEFUR	Direct Deposit	15.39
05/03/2019	DARCY SANDEFUR	Direct Deposit	3.60
05/03/2019	ELIZABETH PERRACHIONE	Direct Deposit	59.11
05/03/2019	ELIZABETH PERRACHIONE	Direct Deposit	13.82
05/03/2019	JORDAN HUMPHREY		7.75
05/03/2019	JORDAN HUMPHREY		1.81
05/03/2019	KYLE PATTERSON	Direct Deposit	74.67
05/03/2019	KYLE PATTERSON	Direct Deposit	17.46
05/03/2019	MARTEL MILLER	Direct Deposit	68.75
05/03/2019	MARTEL MILLER	Direct Deposit	16.07
05/03/2019	Sage Johnson		7.75
05/03/2019	Sage Johnson		1.82
05/03/2019	Stefanie Smith	Direct Deposit	7.75
05/03/2019	Stefanie Smith	Direct Deposit	1.82
05/03/2019	Anthony Davis	Direct Deposit	13.59
05/03/2019	Anthony Davis	Direct Deposit	3.18
05/03/2019	Ivana Owona	Direct Deposit	5.41
05/03/2019	Ivana Owona	Direct Deposit	1.27
05/03/2019	Khiren Johnson	Direct Deposit	11.40
05/03/2019	Khiren Johnson	Direct Deposit	2.66
05/03/2019	LAURA D SANDEFUR	Direct Deposit	82.93
05/03/2019	LAURA D SANDEFUR	Direct Deposit	19.40
05/03/2019	TANMAYSINGH R RAJPUT	Direct Deposit	79.89
05/03/2019	TANMAYSINGH R RAJPUT	Direct Deposit	18.68
05/03/2019	WAYNE T WILLIAMS	Direct Deposit	149.86
05/03/2019	WAYNE T WILLIAMS	Direct Deposit	35.05
05/03/2019	William Harris	Direct Deposit	106.83
05/03/2019	William Harris	Direct Deposit	24.99
05/03/2019	CHARLES A SMYTH	Direct Deposit	8.82
05/03/2019	CHARLES A SMYTH	Direct Deposit	2.06
05/03/2019	DANIELLE L. CHYNOWETH	Direct Deposit	142.80
05/03/2019	DANIELLE L. CHYNOWETH	Direct Deposit	33.40
05/03/2019	JEN STRAUB		31.91
05/03/2019	JEN STRAUB		7.46
05/03/2019	TOMAS DELGADO	Direct Deposit	44.56
05/03/2019	TOMAS DELGADO	Direct Deposit	10.42
			3,504.32
Total 6060 - FICA			
6070 - UNEMPLOYMENT COMP INS			
04/05/2019	Anthony Davis	Direct Deposit	20.57
04/05/2019	Ivana Owona	Direct Deposit	2.98
04/05/2019	Khiren Johnson	Direct Deposit	2.52
04/05/2019	LAURA D SANDEFUR	Direct Deposit	62.53
04/05/2019	TANMAYSINGH R RAJPUT	Direct Deposit	60.24
04/05/2019	William Harris	Direct Deposit	56.30
04/05/2019	JEN STRAUB		21.99
04/05/2019	TOMAS DELGADO	Direct Deposit	41.37
04/05/2019	ABDULHAKEEM Y SALAAM	Direct Deposit	5.85
04/05/2019	ALLAN AXELROD	Direct Deposit	5.85
04/05/2019	DARCY SANDEFUR	Direct Deposit	16.76
04/05/2019	ELIZABETH PERRACHIONE	Direct Deposit	42.02
04/05/2019	JORDAN HUMPHREY		5.84
04/05/2019	KYLE PATTERSON	Direct Deposit	56.39
04/05/2019	MARTEL MILLER	Direct Deposit	51.84
04/05/2019	Stefanie Smith	Direct Deposit	5.84
04/19/2019	Anthony Davis	Direct Deposit	11.63
04/19/2019	Ivana Owona	Direct Deposit	3.68
04/19/2019	Khiren Johnson	Direct Deposit	6.74
04/19/2019	LAURA D SANDEFUR	Direct Deposit	62.53
04/19/2019	TANMAYSINGH R RAJPUT	Direct Deposit	60.23
04/19/2019	William Harris	Direct Deposit	0.00
04/19/2019	ABDULHAKEEM Y SALAAM	Direct Deposit	5.84
04/19/2019	ALLAN AXELROD	Direct Deposit	5.84
04/19/2019	DARCY SANDEFUR	Direct Deposit	19.48
04/19/2019	ELIZABETH PERRACHIONE	Direct Deposit	42.69
04/19/2019	JORDAN HUMPHREY		5.85
04/19/2019	KYLE PATTERSON	Direct Deposit	56.40
04/19/2019	MARTEL MILLER	Direct Deposit	51.84
04/19/2019	Stefanie Smith	Direct Deposit	5.85
04/19/2019	JEN STRAUB		31.40
04/19/2019	TOMAS DELGADO	Direct Deposit	42.56
04/19/2019	Sage Johnson		5.84
05/03/2019	ABDULHAKEEM Y SALAAM	Direct Deposit	5.84
05/03/2019	ALLAN AXELROD	Direct Deposit	5.84
05/03/2019	DARCY SANDEFUR	Direct Deposit	11.61
05/03/2019	ELIZABETH PERRACHIONE	Direct Deposit	44.57
05/03/2019	JORDAN HUMPHREY		5.84

Cunningham Township
Income and Expenses by Budget Line
April 1 through May 3, 2019

	Date	Name	Memo	Paid Amount
	05/03/2019	KYLE PATTERSON	Direct Deposit	56.30
	05/03/2019	MARTEL MILLER	Direct Deposit	51.84
	05/03/2019	Sage Johnson		5.85
	05/03/2019	Stefanie Smith	Direct Deposit	5.84
	05/03/2019	Anthony Davis	Direct Deposit	10.25
	05/03/2019	Ivana Owona	Direct Deposit	4.08
	05/03/2019	Khiren Johnson	Direct Deposit	8.60
	05/03/2019	LAURA D SANDEFUR	Direct Deposit	62.53
	05/03/2019	TANMAYSINGH R RAJPUT	Direct Deposit	60.24
	05/03/2019	William Harris	Direct Deposit	0.00
	05/03/2019	JEN STRAUB		24.07
	05/03/2019	TOMAS DELGADO	Direct Deposit	33.60
Total 6070 · UNEMPLOYMENT COMP INS				1,274.19
Total 6000 · PERSONNEL				64,780.29
6110 · TRAINING				
	05/01/2019	ILLINOIS PROPERTY ASSESSMENT INSTITUTE W.HARRIS	Qualifying Exam-Property Valuation	320.00
	05/01/2019	ILLINOIS PROPERTY ASSESSMENT INSTITUTE W.HARRIS	Qualifying Exam-Assessment	320.00
	05/01/2019	ILLINOIS PROPERTY ASSESSMENT INSTITUTE W.HARRIS	Qualifying Exam-Appraisal	320.00
	05/01/2019	ILLINOIS PROPERTY ASSESSMENT INSTITUTE W.HARRIS	Qualifying Exam-Professionals	320.00
Total 6110 · TRAINING				1,280.00
6120 · TRAVEL				
	04/01/2019	RAJPUT, TANMAYSINGH.	Township Gas	20.83
	04/01/2019	WILLIAMS, WAYNE	Meals and Incidentals	122.00
	04/01/2019	WILLIAMS, WAYNE	First and Last Day of Travel	91.50
	04/01/2019	WILLIAMS, WAYNE	Mileage Reimbursement	176.32
	04/01/2019	WILLIAMS, WAYNE	Illinois Tollway	5.10
	04/01/2019	SANDEFUR, LAURA	Meals	61.00
	04/01/2019	SANDEFUR, LAURA	First & Last Day Travel	91.50
	04/01/2019	SANDEFUR, LAURA	Mileage Reimbursement	176.32
	04/01/2019	SANDEFUR, LAURA	Illinois Tollway	11.40
	04/01/2019	HARRIS III, WILLIAM	Meals	122.00
	04/01/2019	HARRIS III, WILLIAM	First and Last Day of Travel	91.50
	04/01/2019	EXXON MOBIL	Refund check - Account ending in 9370	-9.66
	04/01/2019	EXXON MOBIL	Refund check - Account ending in 9370	-9.65
	04/01/2019	EXXON MOBIL	Refund check - Account ending in 9370	-9.65
	04/08/2019	RAJPUT, TANMAYSINGH.	Dupage Reimbursement	152.00
	05/01/2019	EXXON MOBIL	718760000189370903	28.97
	05/01/2019	SANDEFUR, LAURA	Meals, Incidentals, Travel,Mileage Reimbursement	256.30
	05/01/2019	TANMAYSINGH RAJPUT	April2019Reimburse	192.50
	05/01/2019	HARRIS III, WILLIAM	April2019Reimburse-MacClain County 1	263.26
	05/01/2019	HARRIS III, WILLIAM	April2019Reimburse-MacClain County 2	201.30
	05/01/2019	HARRIS III, WILLIAM	April2019Reimburse-Normal	263.26
	05/01/2019	TANMAYSINGH RAJPUT	April2019Reimburse-Normal	192.50
Total 6120 · TRAVEL				2,490.60
6210 · LEGAL				
	04/01/2019	MCNEIL, ROSS	Feb'19-17PT-005	845.00
	04/01/2019	GROSSER, FREDERIC - REG	March'19-Regular	1,350.00
	04/01/2019	GROSSER, FREDERIC - ADDL	Feb'19 - Proservices	2,170.00
	04/01/2019	ROBERTS, JUDIE	CarleCase-3/13/19	62.50
	04/01/2019	SIVERTSEN, NANCY	Court Reporting - Carle v. IL Dept of Rev - 3/13/19	65.75
	04/01/2019	REX, LESA	Court Reporting - Carle Foundation v. IL Dept of Rev	66.25
	04/01/2019	CLANCY, LAURA	Court Reporting - Carle v. IL of Rev - 3/14/19	38.00
	04/10/2019	AREA WIDE REPORTING SERVICE	INV120070	2,514.00
	05/01/2019	GROSSER, FREDERIC - REG	April 2019 Regular	1,350.00
	05/01/2019	GROSSER, FREDERIC - ADDL	ProServices 3/1/19-3/31/19 - 17hrs @ \$250.00/hr	5,600.00
	05/01/2019	MCNEIL, ROSS	March2019-17-PT-005	215.00
Total 6210 · LEGAL				14,276.50
6215 · ADMIN SERVICES				
	04/19/2019	Caribbean Grill	Staff lunch during mandatory training	73.56
Total 6215 · ADMIN SERVICES				73.56
6230 · DUES & SUBS				
	04/01/2019	IAAO	Dues CTAO	240.00
	05/01/2019	TOI	TOISupervisorDues	35.00
Total 6230 · DUES & SUBS				275.00
6240 · COMPUTER SERVICE				
	04/01/2019	MICRO SYSTEMS INT	March 2019	150.00
	05/01/2019	CITY OF URBANA - ASSESSOR	Inv#389 IT Services April2019-June2019	319.00
	05/01/2019	CITY OF URBANA - ASSESSOR	IT Services Jan-March 2019	319.00
	05/01/2019	MICRO SYSTEMS INT	INV#2885-APRIL'19	150.00
Total 6240 · COMPUTER SERVICE				938.00
6283 · JANITORIAL				
	04/10/2019	GREEN APPLE CLEANING	March2019	450.00
Total 6283 · JANITORIAL				450.00
6310 · OFFICE SUPPLIES				
	04/01/2019	QUILL CORPORATION	Invoice# 5536785	59.96
	05/01/2019	BREAKER PRESS CO., INC	INV#2764	275.78
Total 6310 · OFFICE SUPPLIES				335.74
6340 · POSTAGE				
	05/01/2019	CHIEF COUNTY ASSESSMENT OFC	Postage/SeniorNotice	702.58
	05/01/2019	CHIEF COUNTY ASSESSMENT OFC	Postage/Senior	212.92
Total 6340 · POSTAGE				915.50
6360 · PUBLISHING				
	05/01/2019	NEWS GAZETTE, THE	INV#8436	684.48
Total 6360 · PUBLISHING				684.48
6410 · EQUIPMENT MAINTENANCE				
	04/01/2019	ABSOPURE WATER CO.	Inv#87066099	26.00
Total 6410 · EQUIPMENT MAINTENANCE				26.00
6411 · EQUIPMENT PURCHASE (< \$5,000)				
	04/01/2019	WELLS FARGO VENDOR FIN SVC	INV# 69440358	114.91
	04/01/2019	WELLS FARGO VENDOR FIN SVC	INV# 69440358	114.90
	04/01/2019	WELLS FARGO VENDOR FIN SVC	INV# 69440358	114.90
	05/01/2019	WELLS FARGO VENDOR FIN SVC	INV#69539706	108.43
	05/01/2019	WELLS FARGO VENDOR FIN SVC	INV#69539706	108.43
	05/01/2019	WELLS FARGO VENDOR FIN SVC	INV#69539706	108.43

Page 5 of 8

Page 6 of 8

Cunningham Township
Income and Expenses by Budget Line
April 1 through May 3, 2019

	Date	Name	Memo	Paid Amount
	05/01/2019		5/1/19 - 5/31/19 GA	265.00
	05/01/2019		5/1/19 - 5/31/19 GA	265.00
	05/01/2019		5/1/19 - 5/31/19 GA	265.00
	05/01/2019		5/1/19 - 5/31/19 GA	265.00
	05/01/2019		5/1/19 - 5/31/19 GA	265.00
	05/01/2019		5/1/19 - 5/31/19 GA	265.00
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	05/01/2019		5/1/19 - 5/31/19 GA	265.00
	05/01/2019		5/1/19 - 5/31/19 GA	265.00
	05/01/2019		5/1/19 - 5/31/19 GA	265.00
	05/01/20			

Cunningham Township
Income and Expenses by Budget Line
April 1 through May 3, 2019

	Date	Name	Memo	Paid Amount
Total 6750 · INTERN/VOLUNTEER PROGRAM				1,750.00
6760 · EVENT EXPENSE				
	05/01/2019	ROBINSON, SHAYA	April 2019 Work	299.71
Total 6760 · EVENT EXPENSE				299.71
6770 · OTHER SERVICES FOR CLIENTS				
	04/26/2019	HOUSING AUTHORITY OF CHAMPAIGN COUNTY		25.00
Total 6770 · OTHER SERVICES FOR CLIENTS				25.00
Total 6700 · PROGRAMS				70,723.30
Total Expense				166,765.86
Net Income				-160,191.65