

# Cunningham Township Income and Expenses by Division

June 5 through July 9, 2018

	Supervisor Unrestricted	Assessor Unrestricted	Total Town Fund	Total GA Fund	TOTAL
<b>Income</b>					
4040 · MISCELLANEOUS INCOME	0.00	0.00	0.00	122.05	122.05
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.05</b>	<b>122.05</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.05</b>	<b>122.05</b>
<b>Expense</b>					
6010 · PAYROLL EXPENSES	-0.03	-23.86	-23.89	0.00	-23.89
6011 · SUPERVISOR'S SALARY	4,796.46	0.00	4,796.46	0.00	4,796.46
6012 · CLERK'S SALARY	284.62	0.00	284.62	0.00	284.62
6013 · SALARIES - OTHERS	2,461.54	3,570.19	6,031.73	5,429.04	11,460.77
6040 · HEALTH INSURANCE	869.87	2,408.85	3,278.72	869.87	4,148.59
6050 · IMRF	26,160.77	1,019.05	27,179.82	5,390.70	32,570.52
6060 · FICA	552.12	582.73	1,134.85	423.09	1,557.94
6070 · UNEMPLOYMENT COMP INS	13.80	21.11	34.91	26.74	61.65
6080 · ASSESSOR'S SALARY	0.00	5,023.76	5,023.76	0.00	5,023.76
6110 · TRAINING	1,240.00	2,589.89	3,829.89	0.00	3,829.89
6210 · LEGAL	12,329.75	0.00	12,329.75	0.00	12,329.75
6215 · ADMIN SERVICES	0.00	75.00	75.00	500.00	575.00
6230 · DUES & SUBS	1,001.06	809.87	1,810.93	75.00	1,885.93
6240 · COMPUTER SERVICE	150.00	0.00	150.00	0.00	150.00
6250 · BUILD URBANA PROGRAM	2,268.50	0.00	2,268.50	2,268.50	4,537.00
6283 · JANITORIAL	1,275.00	0.00	1,275.00	0.00	1,275.00
6310 · OFFICE SUPPLIES	227.60	636.78	864.38	153.80	1,018.18
6330 · MISCELLANEOUS EXPENSES	61.42	0.00	61.42	0.00	61.42
6350 · PRINTING	0.00	1,041.53	1,041.53	0.00	1,041.53
6410 · EQUIPMENT MAINTENANCE	15.55	0.00	15.55	0.00	15.55
6411 · EQUIPMENT PURCHASE (< \$5,000)	1,141.86	79.91	1,221.77	79.91	1,301.68
6420 · MAINTENANCE-BUILDING & GROUNDS	155.00	0.00	155.00	0.00	155.00
6430 · UTILITIES	483.07	0.00	483.07	0.00	483.07
6440 · TELEPHONE	590.00	0.00	590.00	50.00	640.00
6602 · CHAMPAIGN COUNTY RPC	600.00	0.00	600.00	0.00	600.00
6607 · EDUCATION FOR EMPL STSTEM #330	1,950.00	0.00	1,950.00	0.00	1,950.00
6612 · DAILY BREAD SOUP KITCHEN	1,700.00	0.00	1,700.00	0.00	1,700.00
6614 · RACES	4,800.00	0.00	4,800.00	0.00	4,800.00
6616 · CC HEALTH CARE CONSUMERS	16,700.00	0.00	16,700.00	0.00	16,700.00
6620 · CRISIS NURSERY	5,450.00	0.00	5,450.00	0.00	5,450.00
6622 · ST. MATTHEW LUTHERAN CHURCH	1,700.00	0.00	1,700.00	0.00	1,700.00
6623 · YMCA OF U OF I	5,400.00	0.00	5,400.00	0.00	5,400.00
6640 · EASTERN ILLINOIS FOODBANK	2,475.00	0.00	2,475.00	0.00	2,475.00
6650 · GCAP	750.00	0.00	750.00	0.00	750.00
6660 · WESLEY FOOD PANTRY	2,450.00	0.00	2,450.00	0.00	2,450.00
6684 · FAM SERVICE-MEALS ON WHEELS	3,150.00	0.00	3,150.00	0.00	3,150.00
6710 · WORK/TRAINING SUPPLIES	0.00	0.00	0.00	3,670.00	3,670.00
6730 · PERSONAL ALLOWANCES	0.00	0.00	0.00	32,415.84	32,415.84
6731 · EMERGENCY ASSISTANCE	0.00	0.00	0.00	22,251.57	22,251.57

# Cunningham Township Income and Expenses by Division

June 5 through July 9, 2018

	Supervisor Unrestricted	Assessor Unrestricted	Total Town Fund	Total GA Fund	TOTAL
6750 - Intern/Volunter Expenses	0.00	0.00	0.00	375.00	375.00
6760 - EVENT EXPENSE	0.00	0.00	0.00	12.50	12.50
<b>Total Expense</b>	103,202.96	17,834.81	121,037.77	73,991.56	195,029.33

# Cunningham Township

## Income and Expenses by Budget Line

June 5 through July 9, 2018

	Date	Name	Memo	Paid Amount
<b>Income</b>				
<b>4040 - MISCELLANEOUS INCOME</b>				
	06/26/2018	EQUIFAX	B2-170723 CLSD CK 46793	122.05
Total 4040 - MISCELLANEOUS INCOME				122.05
Total Income				122.05
Gross Profit				122.05
<b>Expense</b>				
<b>6010 - PAYROLL EXPENSES</b>				
	06/26/2018	Joseph Meents		-23.86
	06/29/2018			-0.03
Total 6010 - PAYROLL EXPENSES				-23.89
<b>6011 - SUPERVISOR'S SALARY</b>				
	06/15/2018	DANIELLE L. CHYNOWETH		2,398.23
	06/29/2018	DANIELLE L. CHYNOWETH	Direct Deposit	2,398.23
Total 6011 - SUPERVISOR'S SALARY				4,796.46
<b>6012 - CLERK'S SALARY</b>				
	06/15/2018	CHARLES A SMYTH		142.31
	06/29/2018	CHARLES A SMYTH	Direct Deposit	142.31
Total 6012 - CLERK'S SALARY				284.62
<b>6013 - SALARIES - OTHERS</b>				
	06/15/2018	ELIZABETH PERRACHIONE		487.50
	06/15/2018	KYLE PATTERSON		1,230.77
	06/15/2018	MARTEL MILLER		1,000.00
	06/15/2018	TOMAS DELGADO		1,230.77
	06/29/2018	ELIZABETH PERRACHIONE		480.00
	06/29/2018	MARTEL MILLER		1,000.00
	06/29/2018	Kameryn Brotherton		342.00
	06/29/2018	Laura D Sandefur		1,442.31
	06/29/2018	TANMAYSINGH R RAJPUT		1,230.77
	06/29/2018	KYLE PATTERSON		1,230.77
	06/29/2018	TOMAS DELGADO		1,230.77
	06/29/2018	Joseph Meents		23.86
	07/03/2018	SANDEFUR, LAURA	21.25 hrs Temp Contract work @\$25.00	531.25
Total 6013 - SALARIES - OTHERS				11,460.77
<b>6040 - HEALTH INSURANCE</b>				
	06/15/2018	KYLE PATTERSON		547.11
	06/15/2018	MARTEL MILLER		322.76
	06/15/2018	DANIELLE L. CHYNOWETH		547.11
	06/15/2018	TOMAS DELGADO		322.76
	06/15/2018	Wayne T Williams		267.26
	06/15/2018	Wayne T Williams		75.00
	06/15/2018			326.84
	06/29/2018	MARTEL MILLER		0.00
	06/29/2018	Laura D Sandefur		1,094.22
	06/29/2018	Wayne T Williams		0.00

## Cunningham Township Income and Expenses by Budget Line

June 5 through July 9, 2018

Date	Name	Memo	Paid Amount
06/29/2018	Wayne T Williams		0.00
06/29/2018	TANMAYSINGH R RAJPUT		645.53
06/29/2018	KYLE PATTERSON		0.00
06/29/2018	TOMAS DELGADO		0.00
06/29/2018	DANIELLE L. CHYNOWETH	Direct Deposit	0.00
Total 6040 - HEALTH INSURANCE			4,148.59
<b>6050 - IMRF</b>			
06/15/2018	KYLE PATTERSON		162.95
06/15/2018	MARTEL MILLER		132.40
06/15/2018	DANIELLE L. CHYNOWETH		317.53
06/15/2018	TOMAS DELGADO		162.95
06/15/2018	Wayne T Williams		332.57
06/29/2018	MARTEL MILLER		132.40
06/29/2018	Laura D Sandefur		190.96
06/29/2018	Wayne T Williams		332.57
06/29/2018	TANMAYSINGH R RAJPUT		162.95
06/29/2018	KYLE PATTERSON		162.95
06/29/2018	TOMAS DELGADO		162.95
06/29/2018		Rounding Error	-0.03
06/29/2018		Rounding Error	-0.03
06/29/2018		Rounding Error	-0.02
06/29/2018		Rounding Error	-0.03
06/29/2018		Rounding Error	-0.03
06/29/2018		rounding error	-0.02
06/29/2018		Rounding Error	-0.01
06/29/2018		Rounding Error	-0.02
06/29/2018	IMRF	Payment toward unfunded liability	25,200.00
06/29/2018	IMRF	Payment toward unfunded liability	4,800.00
06/29/2018	DANIELLE L. CHYNOWETH	Direct Deposit	317.53
Total 6050 - IMRF			32,570.52
<b>6060 - FICA</b>			
06/15/2018	ELIZABETH PERRACHIONE		30.22
06/15/2018	ELIZABETH PERRACHIONE		7.07
06/15/2018	EMILY McKOWN		7.75
06/15/2018	EMILY McKOWN		1.82
06/15/2018	KYLE PATTERSON		71.23
06/15/2018	KYLE PATTERSON		16.66
06/15/2018	MARTEL MILLER		58.90
06/15/2018	MARTEL MILLER		13.77
06/15/2018	TANMAYSINGH R RAJPUT		7.75
06/15/2018	TANMAYSINGH R RAJPUT		1.81
06/15/2018	CHARLES A SMYTH		8.82
06/15/2018	CHARLES A SMYTH		2.06
06/15/2018	DANIELLE L. CHYNOWETH		143.11
06/15/2018	DANIELLE L. CHYNOWETH		33.47

# Cunningham Township

## Income and Expenses by Budget Line

June 5 through July 9, 2018

Date	Name	Memo	Paid Amount
06/15/2018	TOMAS DELGADO		69.89
06/15/2018	TOMAS DELGADO		16.35
06/15/2018	Wayne T Williams		148.39
06/15/2018	Wayne T Williams		34.70
06/29/2018	ELIZABETH PERRACHIONE		29.76
06/29/2018	ELIZABETH PERRACHIONE		6.96
06/29/2018	MARTEL MILLER		58.90
06/29/2018	MARTEL MILLER		13.78
06/29/2018	Kameryn Brotherton		21.20
06/29/2018	Kameryn Brotherton		4.96
06/29/2018	Laura D Sandefur		75.47
06/29/2018	Laura D Sandefur		17.65
06/29/2018	Wayne T Williams		149.42
06/29/2018	Wayne T Williams		34.95
06/29/2018	TANMAYSINGH R RAJPUT		76.31
06/29/2018	TANMAYSINGH R RAJPUT		17.85
06/29/2018	KYLE PATTERSON		70.63
06/29/2018	KYLE PATTERSON		16.52
06/29/2018	TOMAS DELGADO		70.62
06/29/2018	TOMAS DELGADO		16.51
06/29/2018	EMILY McKOWN		7.75
06/29/2018	EMILY McKOWN		1.81
06/29/2018	Joseph Meents		1.48
06/29/2018	Joseph Meents		0.35
06/29/2018	CHARLES A SMYTH	Direct Deposit	8.83
06/29/2018	CHARLES A SMYTH	Direct Deposit	2.06
06/29/2018	DANIELLE L. CHYNOWETH	Direct Deposit	146.21
06/29/2018	DANIELLE L. CHYNOWETH	Direct Deposit	34.19
Total 6060 - FICA			1,557.94
<b>6070 - UNEMPLOYMENT COMP INS</b>			
06/15/2018	ELIZABETH PERRACHIONE		3.66
06/15/2018	EMILY McKOWN		0.93
06/15/2018	KYLE PATTERSON		2.42
06/15/2018	MARTEL MILLER		7.12
06/15/2018	TANMAYSINGH R RAJPUT		0.94
06/15/2018	TOMAS DELGADO		8.45
06/29/2018	ELIZABETH PERRACHIONE		3.60
06/29/2018	MARTEL MILLER		7.13
06/29/2018	Kameryn Brotherton		2.57
06/29/2018	Laura D Sandefur		9.13
06/29/2018	TANMAYSINGH R RAJPUT		9.23
06/29/2018	KYLE PATTERSON		0.00
06/29/2018	TOMAS DELGADO		5.35
06/29/2018	EMILY McKOWN		0.94
06/29/2018	Joseph Meents		0.18

# Cunningham Township

## Income and Expenses by Budget Line

June 5 through July 9, 2018

Date	Name	Memo	Paid Amount
Total 6070 · UNEMPLOYMENT COMP INS			61.65
<b>6080 · ASSESSOR'S SALARY</b>			
06/15/2018	Wayne T Williams		2,511.88
06/29/2018	Wayne T Williams		2,511.88
Total 6080 · ASSESSOR'S SALARY			5,023.76
<b>6110 · TRAINING</b>			
07/03/2018	WILLIAMS, WAYNE	Reimbursement: Mileage/Illinois Tollway/PerDiem	269.99
07/03/2018	TANMAYSINGH RAJPUT	Reimbursement: Hotel & Illinois Tollway/Perdiem	269.90
07/03/2018	IAAO 3	Tuition	1,980.00
07/03/2018	ILLINOIS PROPERTY ASSESSMENT INSTITUTE	Tuition	1,240.00
07/03/2018	CIRONE COMPUTER CONSULTING INC	Training Seminar	70.00
Total 6110 · TRAINING			3,829.89
<b>6210 · LEGAL</b>			
07/03/2018	GROSSER, FREDERIC - REG	MAR'18 LEGAL FEES	1,350.00
07/03/2018	GROSSER, FREDERIC - ADDL	4/1/18 - 4/30/18 - PRO-SERVICES	3,925.00
07/03/2018	GROSSER, FREDERIC - ADDL	5/1/18-5/31/18 - PRO-SERVICES	6,350.00
07/03/2018	MCNEIL, ROSS	May 2018 - PARALEGAL	90.00
07/03/2018	MCNEIL, ROSS	April 2018-PARALEGAL	530.00
07/03/2018	MCNEIL, ROSS	Reimbursement-6/29	84.75
Total 6210 · LEGAL			12,329.75
<b>6215 · ADMIN SERVICES</b>			
07/03/2018	JORCZAK, TIMOTHY	Contractual: 10 Hours @\$50per hr	500.00
07/03/2018	BROTHERTON, LINDSAY	Contractual 3hrs-\$25 per hr	75.00
Total 6215 · ADMIN SERVICES			575.00
<b>6230 · DUES &amp; SUBS</b>			
07/03/2018	IAAO 2	Conference Registration \	670.00
07/03/2018	IAAO 2	Tuition	75.00
07/03/2018	IAAO 2	Textbooks	139.87
07/03/2018	TOI	INV: FY'18-'19	1,001.06
Total 6230 · DUES & SUBS			1,885.93
<b>6240 · COMPUTER SERVICE</b>			
07/03/2018	MICRO SYSTEMS INT	INV: F2326	150.00
Total 6240 · COMPUTER SERVICE			150.00
<b>6250 · BUILD URBANA PROGRAM</b>			
07/03/2018	CITY OF URBANA - BUILD URBANA	property tax reimbursement	2,268.50
07/03/2018	CITY OF URBANA - BUILD URBANA	property tax reimbursement	2,268.50
Total 6250 · BUILD URBANA PROGRAM			4,537.00
<b>6283 · JANITORIAL</b>			
07/03/2018	UPKEEP MAINTENANCE SVC	Jan/March/April 2018	1,275.00
Total 6283 · JANITORIAL			1,275.00
<b>6310 · OFFICE SUPPLIES</b>			

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June 5 through July 9, 2018

Date	Name	Memo	Paid Amount
07/03/2018	WILLIAMS, WAYNE	Reimbursement: Amazon	636.78
07/03/2018	QUILL CORPORATION	INV# 7617259 / 7773747 / 7694297	227.60
07/03/2018	MINUTEMAN PRESS	INV:50044 / 49067	153.80
Total 6310 · OFFICE SUPPLIES			1,018.18
<b>6330 · MISCELLANEOUS EXPENSES</b>			
07/09/2018	CHYNOWETH, DANIELLE	Broadway Food Hall - Employee Appreciation Lunch	61.42
Total 6330 · MISCELLANEOUS EXPENSES			61.42
<b>6350 · PRINTING</b>			
07/03/2018	TRUCK HOUSE T's	T Shirts	90.00
07/03/2018	TRUCK HOUSE T's	Art/Setup	35.00
07/03/2018	TRUCK HOUSE T's	#10 Window Envelopes	337.50
07/03/2018	UPCLOSE PRINTING & COPIES	Envelopes/LetterFold	579.03
Total 6350 · PRINTING			1,041.53
<b>6410 · EQUIPMENT MAINTENANCE</b>			
07/03/2018	ABSOPURE WATER CO.	INV#:86759348 / 56879443 / 56871639	15.55
Total 6410 · EQUIPMENT MAINTENANCE			15.55
<b>6411 · EQUIPMENT PURCHASE (&lt; \$5,000)</b>			
07/03/2018	WELLS FARGO VENDOR FIN SVC	INV: 68461219	79.91
07/03/2018	WELLS FARGO VENDOR FIN SVC	INV: 68461219	79.91
07/03/2018	WELLS FARGO VENDOR FIN SVC	INV: 68461219	79.91
07/09/2018	CHYNOWETH, DANIELLE	Best Buy - Laptop for expanded staff	1,061.95
Total 6411 · EQUIPMENT PURCHASE (< \$5,000)			1,301.68
<b>6420 · MAINTENANCE-BUILDING &amp; GROUNDS</b>			
07/03/2018	AMERICAN PEST CONTROL INC.	June 2018	30.00
07/03/2018	VP LAWN CARE	INV: 1538	125.00
Total 6420 · MAINTENANCE-BUILDING & GROUNDS			155.00
<b>6430 · UTILITIES</b>			
07/03/2018	URBANA-CHAMPAIGN SANITARY DISTRICT	INV:5152205	74.91
07/03/2018	IL AMERICAN WATER CO	July 2018	41.28
07/03/2018	AMEREN ILLINOIS	July 2018	366.88
Total 6430 · UTILITIES			483.07
<b>6440 · TELEPHONE</b>			
06/07/2018	E. MARTEL MILLER	May 2018 Phone	50.00
07/05/2018	CONSOLIDATED COMMUNICATIONS	ACCT# 99790002721 - June 2018	590.00
Total 6440 · TELEPHONE			640.00
<b>6602 · CHAMPAIGN COUNTY RPC</b>			
06/07/2018	CCRPC	2 of 2 Installments Senior Services	600.00
Total 6602 · CHAMPAIGN COUNTY RPC			600.00
<b>6607 · EDUCATION FOR EMPL STSTEM #330</b>			
06/11/2018	EDUCATION FOR EMPLOYMENT SYSTEM #330	2 of 2 Installment - FY17-18	1,950.00
Total 6607 · EDUCATION FOR EMPL STSTEM #330			1,950.00
<b>6612 · DAILY BREAD SOUP KITCHEN</b>			

# Cunningham Township

## Income and Expenses by Budget Line

June 5 through July 9, 2018

Date	Name	Memo	Paid Amount
06/15/2018	DAILY BREAD SOUP KITCHEN	2 of 2 Installment	1,700.00
Total 6612 · DAILY BREAD SOUP KITCHEN			1,700.00
<b>6614 · RACES</b>			
06/18/2018	RACES	2,3,4of4-Installments	4,800.00
Total 6614 · RACES			4,800.00
<b>6616 · CC HEALTH CARE CONSUMERS</b>			
06/30/2018	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	1,2,3,4 of 4 Installments	16,700.00
Total 6616 · CC HEALTH CARE CONSUMERS			16,700.00
<b>6620 · CRISIS NURSERY</b>			
06/06/2018	CRISIS NURSERY	3 of 4 Installments for \$2725.00	2,725.00
06/11/2018	CRISIS NURSERY	4 of 4 Installments for \$2725.00	2,725.00
Total 6620 · CRISIS NURSERY			5,450.00
<b>6622 · ST. MATTHEW LUTHERAN CHURCH</b>			
06/15/2018	ST. MATTHEW LUTHERAN CHURCH	2 of 2 Installment	1,700.00
Total 6622 · ST. MATTHEW LUTHERAN CHURCH			1,700.00
<b>6623 · YMCA OF U OF I</b>			
06/11/2018	YMCA OF U OF I	2nd & 3rd Installments for FY17'-FY18'	5,400.00
Total 6623 · YMCA OF U OF I			5,400.00
<b>6640 · EASTERN ILLINOIS FOODBANK</b>			
06/11/2018	EASTERN ILLINOIS FOODBANK	4 of 4 Installments \$2475.00	2,475.00
Total 6640 · EASTERN ILLINOIS FOODBANK			2,475.00
<b>6650 · GCAP</b>			
06/11/2018	GCAP	Final Installment FY17-18	750.00
Total 6650 · GCAP			750.00
<b>6660 · WESLEY FOOD PANTRY</b>			
06/11/2018	WESLEY EVENING FOOD PANTRY	2nd Intallment-FY17'-18'	2,450.00
Total 6660 · WESLEY FOOD PANTRY			2,450.00
<b>6684 · FAM SERVICE-MEALS ON WHEELS</b>			
06/13/2018	FAMILY SERVICE - MEALS ON WHEELS	3,4 of 4 Installment	3,150.00
Total 6684 · FAM SERVICE-MEALS ON WHEELS			3,150.00
<b>6710 · WORK/TRAINING SUPPLIES</b>			
07/03/2018	MTD	22092	453.00
07/03/2018	MTD	22095	84.00
07/03/2018	MTD	22103	672.00
07/03/2018	MTD	22120	1,265.00
07/03/2018	MTD	22141	84.00
07/03/2018	MTD	22143	168.00
07/03/2018	MTD	22147	944.00
Total 6710 · WORK/TRAINING SUPPLIES			3,670.00
<b>6730 · PERSONAL ALLOWANCES</b>			
06/05/2018		INTERIM GA - JUNE	273.55
06/12/2018		JUNE - INTERIM GA	410.32
06/12/2018		JUNE - INTERIM GA	265.00

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# Cunningham Township

## Income and Expenses by Budget Line

June 5 through July 9, 2018

Date	Name	Memo	Paid Amount
06/30/2018		7/1/18 - 7/30/18 GA	265.00
06/30/2018		7/1/18 - 7/30/18 GA	265.00
06/30/2018		7/1/18 - 7/30/18 GA	265.00
06/30/2018		7/1/18 - 7/30/18 GA	265.00
06/30/2018		7/1/18 - 7/30/18 GA	265.00
06/30/2018		7/1/18 - 7/30/18 GA	265.00
06/30/2018		7/1/18 - 7/30/18 GA	265.00
06/30/2018		7/1/18 - 7/30/18 GA	265.00
06/30/2018		7/1/18 - 7/30/18 GA	265.00
06/30/2018		7/1/18 - 7/30/18 GA	265.00
06/30/2018		7/1/18 - 7/30/18 GA	265.00
06/30/2018		7/1/18 - 7/30/18 GA	265.00
06/30/2018		7/1/18 - 7/30/18 GA	265.00
06/30/2018		7/1/18 - 7/30/18 GA	265.00
06/30/2018		7/1/18 - 7/30/18 GA	265.00
06/30/2018		7/1/18 - 7/30/18 GA	265.00
06/30/2018		7/1/18 - 7/30/18 GA	265.00
06/30/2018		7/1/18 - 7/30/18 GA	265.00
06/30/2018		7/1/18 - 7/30/18 GA	265.00
06/30/2018		7/1/18 - 7/30/18 GA	265.00
06/30/2018		7/1/18 - 7/30/18 GA	265.00
06/30/2018		7/1/18 - 7/30/18 GA	265.00
06/30/2018		7/1/18 - 7/30/18 GA	265.00
Total 6730 · PERSONAL ALLOWANCES			32,415.84
<b>6731 · EMERGENCY ASSISTANCE</b>			
06/08/2018	TOWN & COUNTRY APARTMENTS		562.98
06/11/2018	MUHAMMAD, TIMOTHY		900.00
06/14/2018	TOWN & COUNTRY APARTMENTS		744.00
06/14/2018	SOUTH POINT COMMONS, L.L.C		459.00
06/14/2018	SOUTH POINT COMMONS, L.L.C		452.80
06/20/2018	D & D APARTMENT RENTALS		787.50
06/22/2018	GREEN STREET REALTY CHAMPAIGN		158.00
06/23/2018	CORN FIELD CAPITAL LLC		795.85
06/27/2018	JONES PROPERTY MANAGEMENT LLC		900.00
06/27/2018	KLATT PROPERTIES		820.00
06/29/2018	PARNELL, REGINA		900.00
06/29/2018	FAIRLAWN REAL ESTATE INC		900.00
06/29/2018	CHAMPAIGN COUNTY REALTY		636.35
07/09/2018	CHYNOWETH, DANIELLE	Knights Inn/Woodsprings Suites - HA Reimbursements	13,235.09
Total 6731 · EMERGENCY ASSISTANCE			22,251.57
<b>6750 · Intern/Volunteer Expenses</b>			
06/15/2018	EMILY McKOWN		125.00
06/15/2018	TANMAYSINGH R RAJPUT		125.00
06/29/2018	EMILY McKOWN		125.00
Total 6750 · Intern/Volunteer Expenses			375.00

Cunningham Township  
Income and Expenses by Budget Line

June 5 through July 9, 2018

Date	Name	Memo	Paid Amount
<b>6760 · EVENT EXPENSE</b>			
07/09/2018	CHYNOWETH, DANIELLE	Landscape Recycling Center - Township Garden	12.50
Total 6760 · EVENT EXPENSE			12.50
Total Expense			195,029.33
			<b>-194,907.28</b>