

Cunningham Township
Income and Expenses by Budget Line
July 10 through August 6, 2018

Date	Name	Memo	Paid Amount
<u>Income</u>			
4012 · PPRT			
07/31/2018	STATE OF ILLINOIS	COLL PRD: MAY-JUNE --- ALLOC PRD: JULY	2,102.66
07/31/2018	STATE OF ILLINOIS	COLL PRD: MAY-JUNE --- ALLOC PRD: JULY	2,102.66
Total 4012 · PPRT			<u>4,205.32</u>
Total Income			<u>4,205.32</u>
<u>Expense</u>			
6010 · PAYROLL EXPENSES			
07/12/2018	QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$1.75 each	3.50
07/31/2018	QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$1.75 each	3.50
Total 6010 · PAYROLL EXPENSES			<u>7.00</u>
6011 · SUPERVISOR'S SALARY			
07/13/2018	DANIELLE L. CHYNOWETH	Direct Deposit	2,398.23
07/27/2018	DANIELLE L. CHYNOWETH	Direct Deposit	2,398.23
Total 6011 · SUPERVISOR'S SALARY			<u>4,796.46</u>
6012 · CLERK'S SALARY			
07/13/2018	CHARLES A SMYTH	Direct Deposit	142.31
07/27/2018	CHARLES A SMYTH	Direct Deposit	142.31
Total 6012 · CLERK'S SALARY			<u>284.62</u>
6013 · SALARIES - OTHERS			
07/13/2018	TOMAS DELGADO	VOID:	0.00
07/13/2018	ELIZABETH PERRACHIONE		922.25
07/13/2018	KYLE PATTERSON		1,288.46
07/13/2018	MARTEL MILLER		1,096.15
07/13/2018	KAMERYN BROTHERTON		456.00
07/13/2018	LAURA D SANDEFUR		1,442.31
07/13/2018	TANMAYSINGH R RAJPUT		1,230.77
07/13/2018	TOMAS DELGADO		1,288.46
07/27/2018	KAMERYN BROTHERTON		456.00
07/27/2018	LAURA D SANDEFUR		1,442.31
07/27/2018	TANMAYSINGH R RAJPUT		1,230.77
07/27/2018	TOMAS DELGADO		1,288.46
07/27/2018	ELIZABETH PERRACHIONE		632.92
07/27/2018	KYLE PATTERSON		1,288.46
07/27/2018	MARTEL MILLER		1,096.15
Total 6013 · SALARIES - OTHERS			<u>15,159.47</u>
6040 · HEALTH INSURANCE			
07/13/2018	DANIELLE L. CHYNOWETH	Direct Deposit	547.11
07/13/2018	KYLE PATTERSON		547.11
07/13/2018	MARTEL MILLER		322.77
07/13/2018	LAURA D SANDEFUR		0.00
07/13/2018	TANMAYSINGH R RAJPUT		645.53

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Date	Name	Memo	Paid Amount
07/13/2018	WAYNE T WILLIAMS		267.27
07/13/2018	WAYNE T WILLIAMS		75.00
07/13/2018	TOMAS DELGADO		322.77
07/27/2018	LAURA D SANDEFUR		0.00
07/27/2018	TANMAYSINGH R RAJPUT		645.53
07/27/2018	WAYNE T WILLIAMS		267.26
07/27/2018	WAYNE T WILLIAMS		75.00
07/27/2018	DANIELLE L. CHYNOWETH	Direct Deposit	547.11
07/27/2018	TOMAS DELGADO		322.76
07/27/2018	KYLE PATTERSON		547.11
07/27/2018	MARTEL MILLER		322.76
Total 6040 · HEALTH INSURANCE			5,455.09
6050 · IMRF			
07/13/2018	DANIELLE L. CHYNOWETH	Direct Deposit	317.53
07/13/2018	KYLE PATTERSON		170.59
07/13/2018	MARTEL MILLER		145.13
07/13/2018	LAURA D SANDEFUR		190.96
07/13/2018	TANMAYSINGH R RAJPUT		162.95
07/13/2018	WAYNE T WILLIAMS		332.57
07/13/2018	TOMAS DELGADO		170.59
07/27/2018	LAURA D SANDEFUR		190.96
07/27/2018	TANMAYSINGH R RAJPUT		162.95
07/27/2018	WAYNE T WILLIAMS		332.57
07/27/2018	DANIELLE L. CHYNOWETH	Direct Deposit	317.53
07/27/2018	TOMAS DELGADO		170.59
07/27/2018	KYLE PATTERSON		170.59
07/27/2018	MARTEL MILLER		145.13
Total 6050 · IMRF			2,980.64
6060 · FICA			
07/13/2018	CHARLES A SMYTH	Direct Deposit	8.82
07/13/2018	CHARLES A SMYTH	Direct Deposit	2.07
07/13/2018	DANIELLE L. CHYNOWETH	Direct Deposit	143.11
07/13/2018	DANIELLE L. CHYNOWETH	Direct Deposit	33.47
07/13/2018	DARCY SANDEFUR		7.75
07/13/2018	DARCY SANDEFUR		1.81
07/13/2018	ELIZABETH PERRACHIONE		57.18
07/13/2018	ELIZABETH PERRACHIONE		13.37
07/13/2018	EMILY McKOWN		7.75
07/13/2018	EMILY McKOWN		1.81
07/13/2018	KYLE PATTERSON		74.80
07/13/2018	KYLE PATTERSON		17.49
07/13/2018	MARTEL MILLER		64.86
07/13/2018	MARTEL MILLER		15.16
07/13/2018	KAMERYN BROTHERTON		28.28
07/13/2018	KAMERYN BROTHERTON		6.61
07/13/2018	LAURA D SANDEFUR		77.47
07/13/2018	LAURA D SANDEFUR		18.12

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Date	Name	Memo	Paid Amount
07/13/2018	TANMAYSINGH R RAJPUT		75.57
07/13/2018	TANMAYSINGH R RAJPUT		17.67
07/13/2018	WAYNE T WILLIAMS		148.39
07/13/2018	WAYNE T WILLIAMS		34.70
07/13/2018	TOMAS DELGADO		73.46
07/13/2018	TOMAS DELGADO		17.18
07/27/2018	KAMERYN BROTHERTON		28.27
07/27/2018	KAMERYN BROTHERTON		6.61
07/27/2018	LAURA D SANDEFUR		77.47
07/27/2018	LAURA D SANDEFUR		18.12
07/27/2018	TANMAYSINGH R RAJPUT		75.56
07/27/2018	TANMAYSINGH R RAJPUT		17.67
07/27/2018	WAYNE T WILLIAMS		148.39
07/27/2018	WAYNE T WILLIAMS		34.71
07/27/2018	CHARLES A SMYTH	Direct Deposit	8.82
07/27/2018	CHARLES A SMYTH	Direct Deposit	2.06
07/27/2018	DANIELLE L. CHYNOWETH	Direct Deposit	143.11
07/27/2018	DANIELLE L. CHYNOWETH	Direct Deposit	33.47
07/27/2018	TOMAS DELGADO		73.46
07/27/2018	TOMAS DELGADO		17.19
07/27/2018	DARCY SANDEFUR		7.75
07/27/2018	DARCY SANDEFUR		1.82
07/27/2018	ELIZABETH PERRACHIONE		39.24
07/27/2018	ELIZABETH PERRACHIONE		9.18
07/27/2018	EMILY MCKOWN		7.75
07/27/2018	EMILY MCKOWN		1.81
07/27/2018	KYLE PATTERSON		74.81
07/27/2018	KYLE PATTERSON		17.50
07/27/2018	MARTEL MILLER		64.86
07/27/2018	MARTEL MILLER		15.17
Total 6060 · FICA			1,871.70
6070 · UNEMPLOYMENT COMP INS			
07/13/2018	DARCY SANDEFUR		0.94
07/13/2018	ELIZABETH PERRACHIONE		6.92
07/13/2018	EMILY MCKOWN		0.94
07/13/2018	KYLE PATTERSON		0.00
07/13/2018	MARTEL MILLER		4.57
07/13/2018	KAMERYN BROTHERTON		3.42
07/13/2018	LAURA D SANDEFUR		9.37
07/13/2018	TANMAYSINGH R RAJPUT		9.14
07/13/2018	TOMAS DELGADO		0.00
07/27/2018	KAMERYN BROTHERTON		3.41
07/27/2018	LAURA D SANDEFUR		9.37
07/27/2018	TANMAYSINGH R RAJPUT		9.14
07/27/2018	TOMAS DELGADO		0.00
07/27/2018	DARCY SANDEFUR		0.94
07/27/2018	ELIZABETH PERRACHIONE		4.74

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Date	Name	Memo	Paid Amount
07/27/2018	EMILY McKOWN		0.94
07/27/2018	KYLE PATTERSON		0.00
07/27/2018	MARTEL MILLER		0.00
Total 6070 · UNEMPLOYMENT COMP INS			63.84
6080 · ASSESSOR'S SALARY			
07/13/2018	WAYNE T WILLIAMS		2,511.88
07/27/2018	WAYNE T WILLIAMS		2,511.88
Total 6080 · ASSESSOR'S SALARY			5,023.76
6120 · TRAVEL			
08/01/2018	EXXON MOBIL		18.11
08/01/2018	EXXON MOBIL		18.11
08/01/2018	EXXON MOBIL		18.11
08/01/2018	RAJPUT, TANMAYSINGH.	Meal Reimbursement - 2 Days	81.00
08/01/2018	RAJPUT, TANMAYSINGH.	Meal Reimbursement - 4 Days	216.00
08/01/2018	WILLIAMS, WAYNE	416 miles @ 54.5cents	226.72
08/01/2018	WILLIAMS, WAYNE	4 Days @ \$54	216.00
08/01/2018	WILLIAMS, WAYNE	2 Days @ 40.5	81.00
Total 6120 · TRAVEL			875.05
6210 · LEGAL			
07/13/2018	VERITEXT CORP	Invoice# CHI3365152 - Job# 2917190 - 5/31/20	415.77
08/01/2018	GROSSER, FREDERIC - REG	MAR'18 LEGAL FEES	1,350.00
08/01/2018	AREA WIDE REPORTING SERVICE	M.KELLY	176.40
08/01/2018	VERITEXT CORP	Duplicate Payment	-217.25
08/02/2018	ESQUIRE DEPOSITION SOLUTIONS LLC	INV1283166-K.CORNISH-The Carle Foundation	424.12
Total 6210 · LEGAL			2,149.04
6220 · AUDIT SERVICES			
08/01/2018	CLIFTON LARSON ALLEN LLP	Invoice # 1867739 - FY19 budget	750.00
08/01/2018	CLIFTON LARSON ALLEN LLP	Invoice # 1851460 - W2 support	800.00
Total 6220 · AUDIT SERVICES			1,550.00
6230 · DUES & SUBS			
07/13/2018	IAAO 2	Conference Registration	670.00
07/13/2018	IAAO 2	Textbooks	139.87
Total 6230 · DUES & SUBS			809.87
6310 · OFFICE SUPPLIES			
08/01/2018	DELGADO TOMAS	Farm & Fleet - Water	7.06
08/01/2018	WILLIAMS, WAYNE	Amazon DVI Cable	8.99
08/01/2018	QUILL CORPORATION	Invoice # 8781910	85.98
08/01/2018	QUILL CORPORATION	Invoice # 115057406	108.86
08/01/2018	QUILL CORPORATION	Invoice # 114750172	131.95
08/01/2018	QUILL CORPORATION	Invoice # 114601277	29.42
Total 6310 · OFFICE SUPPLIES			372.26
6320 · COMPUTER SOFTWARE			

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08/01/2018	NJS Enterprises	License Renewal '18	2,800.00
Total 6320 · COMPUTER SOFTWARE			2,800.00
6340 · POSTAGE			
08/01/2018	McKOWN. EMILY .	USPS	6.74
Total 6340 · POSTAGE			6.74
6350 · PRINTING			
08/01/2018	UPCLOSE PRINTING & COPIES	Invoice # 126033	196.58
08/01/2018	UPCLOSE PRINTING & COPIES	Invoice # 126034	15.17
Total 6350 · PRINTING			211.75
6360 · PUBLISHING			
08/01/2018	NEWS GAZETTE, THE	Subscription/Notify	70.56
08/01/2018	NEWS GAZETTE, THE	Subscription/Notify	95.88
Total 6360 · PUBLISHING			166.44
6410 · EQUIPMENT MAINTENANCE			
08/01/2018	ABSOPURE WATER CO.	Invoice # 86790976	6.00
08/01/2018	ABSOPURE WATER CO.	Invoice # 56922107	4.50
08/01/2018	ABSOPURE WATER CO.	Invoice # 56928744	0.77
08/01/2018	ABSOPURE WATER CO.	Invoice # 86790976	6.00
08/01/2018	ABSOPURE WATER CO.	Invoice # 56922107	4.50
08/01/2018	ABSOPURE WATER CO.	Invoice # 56928744	0.78
08/01/2018	DELGADO TOMAS	Key Copy	6.54
Total 6410 · EQUIPMENT MAINTENANCE			29.09
6411 · EQUIPMENT PURCHASE (< \$5,000)			
08/01/2018	WELLS FARGO VENDOR FIN SVC	Invoice # 68574539	91.67
08/01/2018	WELLS FARGO VENDOR FIN SVC	Invoice # 68574539	91.68
08/01/2018	WELLS FARGO VENDOR FIN SVC	Invoice # 68574539	91.68
Total 6411 · EQUIPMENT PURCHASE (< \$5,000)			275.03
6420 · MAINTENANCE-BUILDING & GROUNDS			
08/01/2018	McKOWN. EMILY .	Schnucks	8.94
08/01/2018	VP LAWN CARE	Invoice # 1544	125.00
Total 6420 · MAINTENANCE-BUILDING & GROUNDS			133.94
6430 · UTILITIES			
08/01/2018	AMEREN ILLINOIS	Sep-'18	389.89
08/01/2018	IL AMERICAN WATER CO	Invoice # August2018	36.30
08/01/2018	SHAFFER SANITARY	Trash Service	50.00
Total 6430 · UTILITIES			476.19
6440 · TELEPHONE			
07/13/2018	E. MARTEL MILLER	June 2018 - Phone	50.00
07/25/2018	CONSOLIDATED COMMUNICATIONS	PastDue (reissue of missing check)	584.93
08/01/2018	CONSOLIDATED COMMUNICATIONS	July 2018 Services	594.73
Total 6440 · TELEPHONE			1,229.66
6601 · BIG BROTHERS BIG SISTERS			

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Date	Name	Memo	Paid Amount
07/12/2018	BIG BROTHERS BIG SISTERS OF CENTRAL IL	4 of 4 Installment	2,225.00
Total 6601 · BIG BROTHERS BIG SISTERS			2,225.00
6603 · ROSECRANCE - TIMES			
07/12/2018	ROSECRANCE - TIMES	2 of 4 Installment	2,500.00
Total 6603 · ROSECRANCE - TIMES			2,500.00
6604 · ROSECRANCE - RHY			
07/12/2018	ROSECRANCE - RHY	2 of 2 Installment	2,300.00
Total 6604 · ROSECRANCE - RHY			2,300.00
6605 · DON MOYER BOYS & GIRLS CLUB			
07/17/2018	DON MOYER BOYS & GIRLS CLUB	2 of 2 Installment	2,050.00
Total 6605 · DON MOYER BOYS & GIRLS CLUB			2,050.00
6710 · WORK/TRAINING SUPPLIES			
08/01/2018	MTD	22179	420.00
08/01/2018	MTD	22182	84.00
08/01/2018	MTD	22183	1,236.00
08/01/2018	MTD	22196	756.00
08/01/2018	MTD	22202	336.00
08/01/2018	MTD	22214	504.00
08/01/2018	MTD	12 Adult - 33	396.00
Total 6710 · WORK/TRAINING SUPPLIES			3,732.00
6730 · PERSONAL ALLOWANCES			
07/12/2018		7/1/18 - 7/30/18 GA	265.00
07/13/2018		INTERIM GA - JULY'18	459.33
07/17/2018		JULY - INTERIM GA	555.65
07/17/2018		JULY - INTERIM GA	265.00
07/17/2018		Replacement July GA	265.00
07/17/2018		JULY - INTERIM GA	441.67
07/17/2018		JULY - INTERIM GA	494.67
07/17/2018		JULY - INTERIM GA	344.50
07/17/2018			493.52
07/19/2018		7/1/18 - 7/31/18 GA - Replacement	265.00
07/19/2018		INTERIM - JULY	213.71
07/19/2018		INTERIM GA - JULY	162.42
07/19/2018		INTERIM GA - JULY	318.00
07/19/2018		INTERIM GA - JULY	318.00
07/19/2018		7/1/18 - 7/30/18 GA - Replacement	265.00
07/25/2018		INTERIM GA - JULY	344.50
07/25/2018		INTERIM GA - JULY	318.00
07/25/2018		INTERIM GA - JULY	675.32
07/25/2018		INTERIM GA - JULY	353.33
07/25/2018		INTERIM GA - JULY	424.00
07/30/2018		INTERIM GA - JULY	530.00
07/31/2018		INTERIM GA - 2	326.81

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Date	Name	Memo	Paid Amount
08/01/2018		8/1/18 - 8/31/18 GA	265.00
08/01/2018		8/1/18 - 8/31/18 GA	265.00
08/01/2018		8/1/18 - 8/31/18 GA	265.00
08/01/2018		8/1/18 - 8/31/18 GA	265.00
08/01/2018		8/1/18 - 8/31/18 GA	265.00
08/01/2018		8/1/18 - 8/31/18 GA	265.00
08/01/2018		8/1/18 - 8/31/18 GA	265.00
08/01/2018		8/1/18 - 8/31/18 GA	265.00
08/01/2018		8/1/18 - 8/31/18 GA	265.00
08/01/2018		8/1/18 - 8/31/18 GA	265.00
08/01/2018		8/1/18 - 8/31/18 GA	265.00
08/01/2018		8/1/18 - 8/31/18 GA	265.00
08/01/2018		8/1/18 - 8/31/18 GA	265.00
08/01/2018		8/1/18 - 8/31/18 GA	265.00
08/01/2018		8/1/18 - 8/31/18 GA	265.00
08/01/2018		8/1/18 - 8/31/18 GA	265.00
Total 6730 · PERSONAL ALLOWANCES			36,901.43
6731 · EMERGENCY ASSISTANCE			
07/13/2018	TOWN & COUNTRY APARTMENTS		108.00
07/17/2018	ONE ILLINOIS APARTMENTS LLC		900.00
07/19/2018	McKINNEY, STEPHEN		725.00
07/23/2018	GREEN STREET REALTY		494.00
07/23/2018	PAULK, HATTIE		750.00
07/25/2018	PINGAN PROPERTY INC.		620.00
07/25/2018	THOMAS RENTALS, LLC		900.00
07/26/2018	KLATT PROPERTIES		900.00
07/26/2018	KLATT PROPERTIES		900.00
08/01/2018	GREEN STREET REALTY		500.00
08/01/2018	CHYNOWETH, DANIELLE	Reimbursement - Hotel through end of program	6,875.37
Total 6731 · EMERGENCY ASSISTANCE			13,672.37
6750 · Intern/Volunter Expenses			
07/13/2018	DARCY SANDEFUR		125.00
07/13/2018	EMILY McKOWN		125.00
07/27/2018	DARCY SANDEFUR		125.00
07/27/2018	EMILY McKOWN		125.00
Total 6750 · Intern/Volunter Expenses			500.00
6760 · EVENT EXPENSE			
08/01/2018	McKOWN. EMILY .	Aldi	25.46
08/01/2018	CHYNOWETH, DANIELLE	July'18 Reimbursement - Garden Party	314.01
08/01/2018	PATTERSON., KYLE	GardenParty7/12/18	54.35
Total 6760 · EVENT EXPENSE			393.82
Total Expense			111,002.26
Net Income			-111,002.26

Cunningham Township
Income and Expenses by Division
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	Supervisor (Town Fund)	Assessor (Town Fund)	Total Town Fund	Total GA Fund	TOTAL
Income					
4012 · PPRT	2102.66	0	2102.66	2102.66	4205.32
Total Income	\$2,102.66	\$0.00	\$2,102.66	\$2,102.66	\$4,205.32
Expense					
6010 · PAYROLL EXPENSES	7	0	7	0	7
6011 · SUPERVISOR'S SALARY	4796.46	0	4796.46	0	4796.46
6012 · CLERK'S SALARY	284.62	0	284.62	0	284.62
6013 · SALARIES - OTHERS	2576.92	6258.16	8835.08	6324.39	15159.47
6040 · HEALTH INSURANCE	1739.75	1975.59	3715.34	1739.75	5455.09
6050 · IMRF	976.24	1372.96	2349.2	631.44	2980.64
6060 · FICA	556.22	813.61	1369.83	501.87	1871.7
6070 · UNEMPLOYMENT COMP INS	0	43.85	43.85	19.99	63.84
6080 · ASSESSOR'S SALARY	0	5023.76	5023.76	0	5023.76
6120 · TRAVEL	18.11	541.83	559.94	315.11	875.05
6210 · LEGAL	1972.64	0	1972.64	176.4	2149.04
6220 · AUDIT SERVICES	1550	0	1550	0	1550
6230 · DUES & SUBS	0	809.87	809.87	0	809.87
6310 · OFFICE SUPPLIES	372.26	0	372.26	0	372.26
6320 · COMPUTER SOFTWARE	0	0	0	2800	2800
6340 · POSTAGE	0	0	0	6.74	6.74
6350 · PRINTING	0	211.75	211.75	0	211.75
6360 · PUBLISHING	166.44	0	166.44	0	166.44
6410 · EQUIPMENT MAINTENANCE	17.81	11.28	29.09	0	29.09
6411 · EQUIPMENT PURCHASE (< \$5,000)	91.68	91.68	183.36	91.67	275.03
6420 · MAINTENANCE-BUILDING & GROUNDS	125	0	125	8.94	133.94
6430 · UTILITIES	476.19	0	476.19	0	476.19
6440 · TELEPHONE	584.93	0	584.93	644.73	1229.66
6601 · BIG BROTHERS BIG SISTERS	2225	0	2225	0	2225
6603 · ROSECRANCE - TIMES	2500	0	2500	0	2500

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	Supervisor (Town Fund)	Assessor (Town Fund)	Total Town Fund	Total GA Fund	TOTAL
6604 · ROSECRANCE - RHY	2300	0	2300	0	2300
6605 · DON MOYER BOYS & GIRLS CLUB	2050	0	2050	0	2050
6710 · WORK/TRAINING SUPPLIES	0	0	0	3732	3732
6730 · PERSONAL ALLOWANCES	0	0	0	36901.43	36901.43
6731 · EMERGENCY ASSISTANCE	500	0	500	13172.37	13672.37
6750 · Intern/Volunter Expenses	0	0	0	500	500
6760 · EVENT EXPENSE	0	0	0	393.82	393.82
TOTAL EXPENSES	\$25,887.27	\$17,154.34	\$43,041.61	\$67,960.65	\$111,002.26