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11/28/18  
Cash Basis

## Cunningham Township Income and Expenses by Division

November 6 through December 3, 2018

	Supervisor Unrestricted	Assessor Unrestricted	Town Fund - Other	Total Town Fund	GA Restricted	Total GA Fund	TOTAL
<b>Income</b>							
4014 · MOBILE HOME TAXES	0.00	0.00	49.12	49.12	21.55	21.55	70.67
4030 · SSI REIMBURSEMENTS	0.00	0.00	0.00	0.00	6,135.46	6,135.46	6,135.46
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>49.12</b>	<b>49.12</b>	<b>6,157.01</b>	<b>6,157.01</b>	<b>6,206.13</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>	<b>49.12</b>	<b>49.12</b>	<b>6,157.01</b>	<b>6,157.01</b>	<b>6,206.13</b>
<b>Expense</b>							
<b>6000 · PERSONNEL</b>							
6010 · SUPERVISOR'S SALARY	4,796.46	0.00	0.00	4,796.46	0.00	0.00	4,796.46
6011 · ASSESSOR'S SALARY	0.00	5,023.76	0.00	5,023.76	0.00	0.00	5,023.76
6012 · CLERK'S SALARY	0.00	0.00	284.62	284.62	0.00	0.00	284.62
6013 · SALARIES - OTHERS	2,576.92	6,068.66	0.00	8,645.58	6,551.39	6,551.39	15,196.97
6040 · HEALTH INSURANCE	869.87	1,212.13	0.00	2,082.00	869.87	869.87	2,951.87
6050 · IMRF	976.24	1,372.96	0.00	2,349.20	646.72	646.72	2,995.92
6060 · FICA	539.18	802.94	21.76	1,363.88	504.87	504.87	1,868.75
6070 · UNEMPLOYMENT COMP INS	0.00	11.24	0.00	11.24	14.37	14.37	25.61
<b>Total 6000 · PERSONNEL</b>	<b>9,758.67</b>	<b>14,491.69</b>	<b>306.38</b>	<b>24,556.74</b>	<b>8,587.22</b>	<b>8,587.22</b>	<b>33,143.96</b>
6120 · TRAVEL	48.39	236.69	0.00	285.08	0.00	0.00	285.08
6210 · LEGAL	0.00	660.00	0.00	660.00	5,937.22	5,937.22	6,597.22
6215 · ADMIN SERVICES	0.00	600.00	0.00	600.00	0.00	0.00	600.00
6220 · AUDIT SERVICES	0.00	0.00	0.00	0.00	6,150.00	6,150.00	6,150.00
6230 · DUES & SUBS	0.00	570.00	0.00	570.00	0.00	0.00	570.00
6240 · COMPUTER SERVICE	0.00	638.00	0.00	638.00	0.00	0.00	638.00
6320 · COMPUTER SOFTWARE	0.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
6340 · POSTAGE	0.00	120.36	0.00	120.36	0.00	0.00	120.36
6410 · EQUIPMENT MAINTENANCE	0.00	0.00	108.65	108.65	0.00	0.00	108.65
6411 · EQUIPMENT PURCHASE (< \$5,000)	0.00	0.00	101.81	101.81	0.00	0.00	101.81
6430 · UTILITIES	0.00	0.00	331.88	331.88	0.00	0.00	331.88
<b>6600 · CSSF GRANTS</b>							
6610 · URBANA NEIGHBORHOOD CONNECTIONS	14,100.00	0.00	0.00	14,100.00	0.00	0.00	14,100.00
6640 · EASTERN ILLINOIS FOODBANK	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
<b>Total 6600 · CSSF GRANTS</b>	<b>19,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,100.00</b>
<b>6700 · PROGRAMS</b>							

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## Cunningham Township Income and Expenses by Division

November 6 through December 3, 2018

	Supervisor Unrestricted	Assessor Unrestricted	Town Fund - Other	Total Town Fund	GA Restricted	Total GA Fund	TOTAL
6710 · WORK/TRAINING SUPPLIES	0.00	0.00	0.00	0.00	396.00	396.00	396.00
6730 · PERSONAL ALLOWANCES (GA)	0.00	0.00	0.00	0.00	25,199.00	25,199.00	25,199.00
6732 · RENTAL ASSIST/EVICTION PREVENT	0.00	0.00	0.00	0.00	698.00	698.00	698.00
6750 · INTERN/VOLUNTEER PROGRAM	0.00	0.00	0.00	0.00	250.00	250.00	250.00
6760 · EVENT EXPENSE	72.33	0.00	0.00	72.33	0.00	0.00	72.33
6770 · OTHER SERVICES FOR CLIENTS	0.00	0.00	40.25	40.25	0.00	0.00	40.25
<b>Total 6700 · PROGRAMS</b>	<b>72.33</b>	<b>0.00</b>	<b>40.25</b>	<b>112.58</b>	<b>26,543.00</b>	<b>26,543.00</b>	<b>26,655.58</b>
<b>Total Expense</b>	<b>28,979.39</b>	<b>19,716.74</b>	<b>888.97</b>	<b>49,585.10</b>	<b>47,217.44</b>	<b>47,217.44</b>	<b>96,802.54</b>
<b>Net Income</b>	<b>-28,979.39</b>	<b>-19,716.74</b>	<b>-839.85</b>	<b>-49,535.98</b>	<b>-41,060.43</b>	<b>-41,060.43</b>	<b>-90,596.41</b>

**Cunningham Township**  
**Income and Expenses by Budget Line**  
November 6 through December 3, 2018

	Date	Name	Memo	Amount
<b>Income</b>				
<b>4014 · MOBILE HOME TAXES</b>				
	11/17/2018	CHAMPAIGN COUNTY	Mobile Home Distributioun TY 2018 - 11/17/18	49.12
	11/17/2018	CHAMPAIGN COUNTY	Mobile Home Distributioun TY 2018 - 11/17/18	21.55
				<hr/>
Total 4014 · MOBILE HOME TAXES				70.67
<b>4030 · SSI REIMBURSEMENTS</b>				
	11/20/2018	STATE OF ILLINOIS	SSI Reimbursement - Marvin Pickett	4,434.33
	11/20/2018	STATE OF ILLINOIS	SSI Reimbursement - Jacob Thomas	265.00
	11/26/2018	STATE OF ILLINOIS	SSI Reimbursement - Kaitlyn Ronk-Delgado	1,436.13
				<hr/>
Total 4030 · SSI REIMBURSEMENTS				6,135.46
				<hr/>
Total Income				6,206.13
				<hr/>
Gross Profit				6,206.13
<b>Expense</b>				
<b>6000 · PERSONNEL</b>				
<b>6010 · SUPERVISOR'S SALARY</b>				
	11/16/2018	DANIELLE L. CHYNOWETH	Direct Deposit	2,398.23
	11/30/2018	DANIELLE L. CHYNOWETH	Direct Deposit	2,398.23
				<hr/>
Total 6010 · SUPERVISOR'S SALARY				4,796.46
<b>6011 · ASSESSOR'S SALARY</b>				
	11/16/2018	WAYNE T WILLIAMS	Direct Deposit	2,511.88
	11/30/2018	WAYNE T WILLIAMS	Direct Deposit	2,511.88
				<hr/>
Total 6011 · ASSESSOR'S SALARY				5,023.76
<b>6012 · CLERK'S SALARY</b>				
	11/16/2018	CHARLES A SMYTH	Direct Deposit	142.31
	11/30/2018	CHARLES A SMYTH	Direct Deposit	142.31
				<hr/>
Total 6012 · CLERK'S SALARY				284.62
<b>6013 · SALARIES - OTHERS</b>				
	11/16/2018	ELIZABETH PERRACHIONE	Direct Deposit	869.81
	11/16/2018	KYLE PATTERSON	Direct Deposit	1,288.46
	11/16/2018	MARTEL MILLER	Direct Deposit	1,153.85

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**Cunningham Township**  
**Income and Expenses by Budget Line**  
**November 6 through December 3, 2018**

11/16/2018	TOMAS DELGADO	Direct Deposit	1,288.46
11/16/2018	Andrew Ferguson		212.50
11/16/2018	Khiren Johnson	Direct Deposit	230.00
11/16/2018	LAURA D SANDEFUR	Direct Deposit	1,442.31
11/16/2018	TANMAYSINGH R RAJPUT	Direct Deposit	1,230.77
11/30/2018	TOMAS DELGADO	Direct Deposit	1,288.46
11/30/2018	Andrew Ferguson	Direct Deposit	160.00
11/30/2018	Khiren Johnson	Direct Deposit	120.00
11/30/2018	LAURA D SANDEFUR	Direct Deposit	1,442.31
11/30/2018	TANMAYSINGH R RAJPUT	Direct Deposit	1,230.77
11/30/2018	ELIZABETH PERRACHIONE	Direct Deposit	796.96
11/30/2018	KYLE PATTERSON	Direct Deposit	1,288.46
11/30/2018	MARTEL MILLER	Direct Deposit	1,153.85
			<hr/>
Total 6013 · SALARIES - OTHERS			15,196.97

**6040 · HEALTH INSURANCE**

11/16/2018	KYLE PATTERSON	Direct Deposit	547.11
11/16/2018	MARTEL MILLER	Direct Deposit	322.76
11/16/2018	DANIELLE L. CHYNOWETH	Direct Deposit	547.11
11/16/2018	TOMAS DELGADO	Direct Deposit	322.76
11/16/2018	LAURA D SANDEFUR	Direct Deposit	547.11
11/16/2018	TANMAYSINGH R RAJPUT	Direct Deposit	322.76
11/16/2018	WAYNE T WILLIAMS	Direct Deposit	267.26
11/16/2018	WAYNE T WILLIAMS	Direct Deposit	75.00
11/30/2018	DANIELLE L. CHYNOWETH	Direct Deposit	0.00
11/30/2018	TOMAS DELGADO	Direct Deposit	0.00
11/30/2018	LAURA D SANDEFUR	Direct Deposit	0.00
11/30/2018	TANMAYSINGH R RAJPUT	Direct Deposit	0.00
11/30/2018	WAYNE T WILLIAMS	Direct Deposit	0.00
11/30/2018	WAYNE T WILLIAMS	Direct Deposit	0.00
11/30/2018	KYLE PATTERSON	Direct Deposit	0.00
11/30/2018	MARTEL MILLER	Direct Deposit	0.00
			<hr/>
Total 6040 · HEALTH INSURANCE			2,951.87

**6050 · IMRF**

11/16/2018	KYLE PATTERSON	Direct Deposit	170.59
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# Cunningham Township

## Income and Expenses by Budget Line

### November 6 through December 3, 2018

11/16/2018	MARTEL MILLER	Direct Deposit	152.77
11/16/2018	DANIELLE L. CHYNOWETH	Direct Deposit	317.53
11/16/2018	TOMAS DELGADO	Direct Deposit	170.59
11/16/2018	LAURA D SANDEFUR	Direct Deposit	190.96
11/16/2018	TANMAYSINGH R RAJPUT	Direct Deposit	162.95
11/16/2018	WAYNE T WILLIAMS	Direct Deposit	332.57
11/30/2018	DANIELLE L. CHYNOWETH	Direct Deposit	317.53
11/30/2018	TOMAS DELGADO	Direct Deposit	170.59
11/30/2018	LAURA D SANDEFUR	Direct Deposit	190.96
11/30/2018	TANMAYSINGH R RAJPUT	Direct Deposit	162.95
11/30/2018	WAYNE T WILLIAMS	Direct Deposit	332.57
11/30/2018	KYLE PATTERSON	Direct Deposit	170.59
11/30/2018	MARTEL MILLER	Direct Deposit	152.77
			<hr/>
Total 6050 - IMRF			2,995.92
<b>6060 - FICA</b>			
11/16/2018	DARCY SANDEFUR	Direct Deposit	7.75
11/16/2018	DARCY SANDEFUR	Direct Deposit	1.82
11/16/2018	ELIZABETH PERRACHIONE	Direct Deposit	53.93
11/16/2018	ELIZABETH PERRACHIONE	Direct Deposit	12.61
11/16/2018	KYLE PATTERSON	Direct Deposit	74.81
11/16/2018	KYLE PATTERSON	Direct Deposit	17.49
11/16/2018	MARTEL MILLER	Direct Deposit	68.44
11/16/2018	MARTEL MILLER	Direct Deposit	16.00
11/16/2018	DANIELLE L. CHYNOWETH	Direct Deposit	143.11
11/16/2018	DANIELLE L. CHYNOWETH	Direct Deposit	33.47
11/16/2018	TOMAS DELGADO	Direct Deposit	73.46
11/16/2018	TOMAS DELGADO	Direct Deposit	17.18
11/16/2018	Andrew Ferguson		13.17
11/16/2018	Andrew Ferguson		3.08
11/16/2018	Khiren Johnson	Direct Deposit	14.26
11/16/2018	Khiren Johnson	Direct Deposit	3.34
11/16/2018	LAURA D SANDEFUR	Direct Deposit	77.46
11/16/2018	LAURA D SANDEFUR	Direct Deposit	18.11
11/16/2018	TANMAYSINGH R RAJPUT	Direct Deposit	75.57

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**Cunningham Township**  
**Income and Expenses by Budget Line**  
**November 6 through December 3, 2018**

11/16/2018	TANMAYSINGH R RAJPUT	Direct Deposit	17.68
11/16/2018	WAYNE T WILLIAMS	Direct Deposit	148.40
11/16/2018	WAYNE T WILLIAMS	Direct Deposit	34.70
11/16/2018	CHARLES A SMYTH	Direct Deposit	8.82
11/16/2018	CHARLES A SMYTH	Direct Deposit	2.06
11/30/2018	DANIELLE L. CHYNOWETH	Direct Deposit	146.21
11/30/2018	DANIELLE L. CHYNOWETH	Direct Deposit	34.20
11/30/2018	TOMAS DELGADO	Direct Deposit	74.20
11/30/2018	TOMAS DELGADO	Direct Deposit	17.35
11/30/2018	Andrew Ferguson	Direct Deposit	9.92
11/30/2018	Andrew Ferguson	Direct Deposit	2.32
11/30/2018	Khiren Johnson	Direct Deposit	7.44
11/30/2018	Khiren Johnson	Direct Deposit	1.74
11/30/2018	LAURA D SANDEFUR	Direct Deposit	80.57
11/30/2018	LAURA D SANDEFUR	Direct Deposit	18.84
11/30/2018	TANMAYSINGH R RAJPUT	Direct Deposit	75.57
11/30/2018	TANMAYSINGH R RAJPUT	Direct Deposit	17.67
11/30/2018	WAYNE T WILLIAMS	Direct Deposit	148.39
11/30/2018	WAYNE T WILLIAMS	Direct Deposit	34.71
11/30/2018	DARCY SANDEFUR	Direct Deposit	7.75
11/30/2018	DARCY SANDEFUR	Direct Deposit	1.81
11/30/2018	ELIZABETH PERRACHIONE	Direct Deposit	49.41
11/30/2018	ELIZABETH PERRACHIONE	Direct Deposit	11.56
11/30/2018	KYLE PATTERSON	Direct Deposit	78.64
11/30/2018	KYLE PATTERSON	Direct Deposit	18.40
11/30/2018	MARTEL MILLER	Direct Deposit	68.44
11/30/2018	MARTEL MILLER	Direct Deposit	16.01
11/30/2018	CHARLES A SMYTH	Direct Deposit	8.82
11/30/2018	CHARLES A SMYTH	Direct Deposit	2.06
Total 6060 - FICA			1,868.75
<b>6070 - UNEMPLOYMENT COMP INS</b>			
11/16/2018	DARCY SANDEFUR	Direct Deposit	0.94
11/16/2018	ELIZABETH PERRACHIONE	Direct Deposit	6.52
11/16/2018	KYLE PATTERSON	Direct Deposit	0.00

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**Cunningham Township**  
**Income and Expenses by Budget Line**  
**November 6 through December 3, 2018**

11/16/2018	MARTEL MILLER	Direct Deposit	0.00
11/16/2018	TOMAS DELGADO	Direct Deposit	0.00
11/16/2018	Andrew Ferguson		1.60
11/16/2018	Khiren Johnson	Direct Deposit	1.73
11/16/2018	LAURA D SANDEFUR	Direct Deposit	3.87
11/16/2018	TANMAYSINGH R RAJPUT	Direct Deposit	1.95
11/30/2018	TOMAS DELGADO	Direct Deposit	0.00
11/30/2018	Andrew Ferguson	Direct Deposit	1.20
11/30/2018	Khiren Johnson	Direct Deposit	0.89
11/30/2018	LAURA D SANDEFUR	Direct Deposit	0.00
11/30/2018	TANMAYSINGH R RAJPUT	Direct Deposit	0.00
11/30/2018	DARCY SANDEFUR	Direct Deposit	0.93
11/30/2018	ELIZABETH PERRACHIONE	Direct Deposit	5.98
11/30/2018	KYLE PATTERSON	Direct Deposit	0.00
11/30/2018	MARTEL MILLER	Direct Deposit	0.00
Total 6070 · UNEMPLOYMENT COMP INS			25.61
Total 6000 · PERSONNEL			33,143.96
<b>6120 · TRAVEL</b>			
12/01/2018	DELGADO TOMAS	TOI CONF-REIMBURSE	48.39
12/01/2018	WILLIAMS, WAYNE	TOI Conf Reimburse	236.69
Total 6120 · TRAVEL			285.08
<b>6210 · LEGAL</b>			
12/01/2018	GROSSER, FREDERIC - ADDL	NOV'18 PRO SERVICES	5,565.00
12/01/2018	MCNEIL, ROSS	HACC - 17-PT-005 -- 13.2HR @ \$50.00	660.00
12/01/2018	VERITEXT CORP	CHI 3505456	372.22
Total 6210 · LEGAL			6,597.22
<b>6215 · ADMIN SERVICES</b>			
12/01/2018	JORCZAK, TIMOTHY	Consult Services 10/15/18 - 12hrs - \$50/hr	600.00
Total 6215 · ADMIN SERVICES			600.00
<b>6220 · AUDIT SERVICES</b>			
12/01/2018	CLIFTON LARSON ALLEN LLP	INV:1913917-1944746	6,150.00

**Cunningham Township**  
**Income and Expenses by Budget Line**  
**November 6 through December 3, 2018**

Total 6220 · AUDIT SERVICES			6,150.00
<b>6230 · DUES &amp; SUBS</b>			
	12/01/2018 IAAO 2	Invoice# 19-10202864	150.00
	12/01/2018 IAAO 2	Invoice# 19-10203269	210.00
	12/01/2018 IAAO 2	Invoice# 19-10201798	210.00
			<hr/>
Total 6230 · DUES & SUBS			570.00
<b>6240 · COMPUTER SERVICE</b>			
	CITY OF URBANA -		
	12/01/2018 ASSESSOR	INV# 222-271	638.00
			<hr/>
Total 6240 · COMPUTER SERVICE			638.00
<b>6320 · COMPUTER SOFTWARE</b>			
	12/01/2018 JRM Consulting	CAMA Software	2,400.00
			<hr/>
Total 6320 · COMPUTER SOFTWARE			2,400.00
<b>6340 · POSTAGE</b>			
	CHIEF COUNTY ASSESSMENT		
	12/01/2018 OFC	Postage-Senior Exmpt	120.36
			<hr/>
Total 6340 · POSTAGE			120.36
<b>6410 · EQUIPMENT MAINTENANCE</b>			
	12/01/2018 ABSOPURE WATER CO.	Several Past Due Invoices	108.65
			<hr/>
Total 6410 · EQUIPMENT MAINTENANCE			108.65
<b>6411 · EQUIPMENT PURCHASE (&lt; \$5,000)</b>			
	WELLS FARGO VENDOR FIN		
	12/01/2018 SVC	Invoice# 68903149	101.81
			<hr/>
Total 6411 · EQUIPMENT PURCHASE (< \$5,000)			101.81
<b>6430 · UTILITIES</b>			
	12/01/2018 AMEREN ILLINOIS	November 2018	331.88
			<hr/>
Total 6430 · UTILITIES			331.88
<b>6600 · CSSF GRANTS</b>			
<b>6610 · URBANA NEIGHBORHOOD CONNECTIONS</b>			
	Urbana Neighborhood	CSSF'19-1ST INSTALLMENT -	
	11/07/2018 Connections Center	COMMUNITY STUDY CENTER	6,100.00
	Urbana Neighborhood	CSSF'19-1ST INSTALLMENT - URBANA	
	11/07/2018 Connections Center	YOUTH DEVELOPEMENT PROGRAM	8,000.00
			<hr/>
Total 6610 · URBANA NEIGHBORHOOD CONNECTIONS			14,100.00



**Cunningham Township**  
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11/19/2018	EASTERN ILLINOIS FOODBANK	CSSF'19-1ST INSTALLMENT	5,000.00
			5,000.00
			19,100.00

12/01/2018 MTD	396.00
	396.00

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**Cunningham Township**  
**Income and Expenses by Budget Line**  
**November 6 through December 3, 2018**

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**Cunningham Township**  
**Income and Expenses by Budget Line**  
**November 6 through December 3, 2018**

12/01/2018	12/1/18-12/31/18 GA	265.00
12/01/2018	12/1/18-12/31/18 GA	265.00
12/01/2018	12/1/18-12/31/18 GA	265.00
12/01/2018	12/1/18-12/31/18 GA	265.00
12/01/2018	12/1/18-12/31/18 GA	265.00
Total 6730 · PERSONAL ALLOWANCES (GA)		25,199.00
<b>6732 · RENTAL ASSIST/EVICTION PREVENT</b>		
11/14/2018	KLATT PROPERTIES	355.00
	EDGE OF MALL	
11/27/2018	DEVELOPMENT	69.00
	EDGE OF MALL	
11/27/2018	DEVELOPMENT	274.00
Total 6732 · RENTAL ASSIST/EVICTION PREVENT		698.00
<b>6750 · INTERN/VOLUNTEER PROGRAM</b>		
11/16/2018	DARCY SANDEFUR Direct Deposit	125.00
11/30/2018	DARCY SANDEFUR Direct Deposit	125.00
Total 6750 · INTERN/VOLUNTEER PROGRAM		250.00
<b>6760 · EVENT EXPENSE</b>		
12/01/2018	CHYNOWETH, DANIELLE Pekara Staff Meeting 11/2/18	72.33
Total 6760 · EVENT EXPENSE		72.33
<b>6770 · OTHER SERVICES FOR CLIENTS</b>		
11/15/2018	QuickBooks Payroll Service Fee for 4 direct deposit(s) at \$1.75 each	7.00
11/15/2018	QuickBooks Payroll Service Fee for 3 direct deposit(s) at \$1.75 each	5.25
11/15/2018	QuickBooks Payroll Service Fee for 4 direct deposit(s) at \$1.75 each	7.00
11/29/2018	QuickBooks Payroll Service Fee for 3 direct deposit(s) at \$1.75 each	5.25
11/29/2018	QuickBooks Payroll Service Fee for 5 direct deposit(s) at \$1.75 each	8.75
11/29/2018	QuickBooks Payroll Service Fee for 4 direct deposit(s) at \$1.75 each	7.00
Total 6770 · OTHER SERVICES FOR CLIENTS		40.25

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Total 6700 · PROGRAMS  
Total Expense

26,655.58
96,802.54
-90,596.41