

Cunningham Township
Income and Expenses by Division
August 7 through September 4, 2018

	Supervisor Unrestricted (Town Fund)	Assessor Unrestricted (Town Fund)	Town Fund - Other (Town Fund)	Total Town Fund	Total GA Fund	TOTAL
Income						
4012 · PPRT	0.00	0.00	2,859.79	2,859.79	2,859.79	5,719.58
4040 · MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	750.00	750.00
Total Income	0.00	0.00	2,859.79	2,859.79	3,609.79	6,469.58
Expense						
6011 · SUPERVISOR'S SALARY	4,796.46	0.00	0.00	4,796.46	0.00	4,796.46
6012 · CLERK'S SALARY	284.62	0.00	0.00	284.62	0.00	284.62
6013 · SALARIES - OTHERS	2,576.92	5,956.16	0.00	8,533.08	5,814.18	14,347.26
6040 · HEALTH INSURANCE	1,739.75	1,975.59	0.00	3,715.34	1,739.75	5,455.09
6050 · IMRF	976.24	1,372.96	0.00	2,349.20	631.44	2,980.64
6060 · FICA	556.22	789.15	0.00	1,345.37	462.86	1,808.23
6070 · UNEMPLOYMENT COMP INS	0.00	41.48	0.00	41.48	11.58	53.06
6080 · ASSESSOR'S SALARY	0.00	5,023.76	0.00	5,023.76	0.00	5,023.76
6120 · TRAVEL	0.00	603.18	0.00	603.18	0.00	603.18
6210 · LEGAL	0.00	0.00	7,832.50	7,832.50	1,350.00	9,182.50
6215 · ADMIN SERVICES	0.00	0.00	7.00	7.00	0.00	7.00
6240 · COMPUTER SERVICE	499.00	0.00	300.00	799.00	0.00	799.00
6310 · OFFICE SUPPLIES	0.00	0.00	0.00	0.00	711.03	711.03
6340 · POSTAGE	0.00	1,536.62	0.00	1,536.62	0.00	1,536.62
6360 · PUBLISHING	0.00	0.00	0.00	0.00	70.56	70.56
6410 · EQUIPMENT MAINTENANCE	0.00	0.00	10.55	10.55	0.00	10.55
6411 · EQUIPMENT PURCHASE (< \$5,000)	82.56	82.56	0.00	165.12	82.55	247.67
6420 · MAINTENANCE-BUILDING & GROUNDS	0.00	0.00	630.00	630.00	176.69	806.69
6430 · UTILITIES	0.00	0.00	582.18	582.18	0.00	582.18
6440 · TELEPHONE	0.00	0.00	594.89	594.89	100.00	694.89
6450 · COMPUTER SOFTWARE MAINT	0.00	3,900.00	0.00	3,900.00	0.00	3,900.00
6710 · WORK/TRAINING SUPPLIES	0.00	0.00	0.00	0.00	2,916.00	2,916.00
6730 · PERSONAL ALLOWANCES	0.00	0.00	0.00	0.00	35,847.46	35,847.46

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6731 · EMERGENCY ASSISTANCE	0.00	0.00	0.00	0.00	3,220.00	3,220.00
6740 · CLIENT EMPLOYMENT VERIFICATION	0.00	0.00	0.00	0.00	496.65	496.65
6750 · Intern/Volunter Expenses	0.00	0.00	0.00	0.00	500.00	500.00
6760 · EVENT EXPENSE	384.41	0.00	0.00	384.41	0.00	384.41
Total Expense	11,896.18	21,281.46	9,957.12	43,134.76	54,130.75	97,265.51

Cunningham Township Income and Expenses by Budget Line

August 7 through September 4, 2018

Date	Name	Memo	Paid Amount
Income			
4012 · PPRT			
08/07/2018	STATE OF ILLINOIS	TF: \$2647.28	2,647.28
08/07/2018	STATE OF ILLINOIS	GA: \$2647.28	2,647.28
08/10/2018	STATE OF ILLINOIS	TF: \$212.51	212.51
08/10/2018	STATE OF ILLINOIS	GA: \$212.51	212.51
Total 4012 · PPRT			5,719.58
4040 · MISCELLANEOUS INCOME			
08/10/2018	Champaign CO Employees' Credit Union	Landlord Refund - Emergency Assistance	750.00
Total 4040 · MISCELLANEOUS INCOME			750.00
Total Income			6,469.58
Expense			
6011 · SUPERVISOR'S SALARY			
08/10/2018	DANIELLE L. CHYNOWETH	Direct Deposit	2,398.23
08/24/2018	DANIELLE L. CHYNOWETH	Direct Deposit	2,398.23
Total 6011 · SUPERVISOR'S SALARY			4,796.46
6012 · CLERK'S SALARY			
08/10/2018	CHARLES A SMYTH	Direct Deposit	142.31
08/24/2018	CHARLES A SMYTH	Direct Deposit	142.31
Total 6012 · CLERK'S SALARY			284.62
6013 · SALARIES - OTHERS			
08/10/2018	ELIZABETH PERRACHIONE		672.96
08/10/2018	KYLE PATTERSON		1,288.46
08/10/2018	MARTEL MILLER		1,096.15
08/10/2018	TOMAS DELGADO		1,288.46
08/10/2018	KAMERYN BROTHERTON		610.00
08/10/2018	LAURA D SANDEFUR		1,442.31
08/10/2018	TANMAYSINGH R RAJPUT		1,230.77
08/24/2018	ELIZABETH PERRACHIONE		372.00
08/24/2018	KYLE PATTERSON		1,288.46
08/24/2018	MARTEL MILLER		1,096.15
08/24/2018	LAURA D SANDEFUR		1,442.31
08/24/2018	TANMAYSINGH R RAJPUT		1,230.77
08/24/2018	TOMAS DELGADO		1,288.46
Total 6013 · SALARIES - OTHERS			14,347.26
6040 · HEALTH INSURANCE			
08/10/2018	KYLE PATTERSON		547.11
08/10/2018	MARTEL MILLER		322.77
08/10/2018	DANIELLE L. CHYNOWETH	Direct Deposit	547.11
08/10/2018	TOMAS DELGADO		322.77
08/10/2018	LAURA D SANDEFUR		0.00
08/10/2018	TANMAYSINGH R RAJPUT		645.53

Cunningham Township Income and Expenses by Budget Line

August 7 through September 4, 2018

Date	Name	Memo	Paid Amount
08/10/2018	WAYNE T WILLIAMS		267.27
08/10/2018	WAYNE T WILLIAMS		75.00
08/24/2018	KYLE PATTERSON		547.11
08/24/2018	MARTEL MILLER		322.76
08/24/2018	LAURA D SANDEFUR		0.00
08/24/2018	TANMAYSINGH R RAJPUT		645.53
08/24/2018	WAYNE T WILLIAMS		267.26
08/24/2018	WAYNE T WILLIAMS		75.00
08/24/2018	DANIELLE L. CHYNOWETH	Direct Deposit	547.11
08/24/2018	TOMAS DELGADO		322.76
Total 6040 · HEALTH INSURANCE			5,455.09
6050 · IMRF			
08/10/2018	KYLE PATTERSON		170.59
08/10/2018	MARTEL MILLER		145.13
08/10/2018	DANIELLE L. CHYNOWETH	Direct Deposit	317.53
08/10/2018	TOMAS DELGADO		170.59
08/10/2018	LAURA D SANDEFUR		190.96
08/10/2018	TANMAYSINGH R RAJPUT		162.95
08/10/2018	WAYNE T WILLIAMS		332.57
08/24/2018	KYLE PATTERSON		170.59
08/24/2018	MARTEL MILLER		145.13
08/24/2018	LAURA D SANDEFUR		190.96
08/24/2018	TANMAYSINGH R RAJPUT		162.95
08/24/2018	WAYNE T WILLIAMS		332.57
08/24/2018	DANIELLE L. CHYNOWETH	Direct Deposit	317.53
08/24/2018	TOMAS DELGADO		170.59
Total 6050 · IMRF			2,980.64
6060 · FICA			
08/10/2018	DARCY SANDEFUR		7.75
08/10/2018	DARCY SANDEFUR		1.81
08/10/2018	ELIZABETH PERRACHIONE		41.72
08/10/2018	ELIZABETH PERRACHIONE		9.76
08/10/2018	EMILY McKOWN		7.75
08/10/2018	EMILY McKOWN		1.82
08/10/2018	KYLE PATTERSON		74.80
08/10/2018	KYLE PATTERSON		17.49
08/10/2018	MARTEL MILLER		64.86
08/10/2018	MARTEL MILLER		15.17
08/10/2018	CHARLES A SMYTH	Direct Deposit	8.83
08/10/2018	CHARLES A SMYTH	Direct Deposit	2.07
08/10/2018	DANIELLE L. CHYNOWETH	Direct Deposit	143.11
08/10/2018	DANIELLE L. CHYNOWETH	Direct Deposit	33.47
08/10/2018	TOMAS DELGADO		73.46
08/10/2018	TOMAS DELGADO		17.18

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Date	Name	Memo	Paid Amount
08/10/2018	KAMERYN BROTHERTON		37.82
08/10/2018	KAMERYN BROTHERTON		8.85
08/10/2018	LAURA D SANDEFUR		77.46
08/10/2018	LAURA D SANDEFUR		18.11
08/10/2018	TANMAYSINGH R RAJPUT		75.57
08/10/2018	TANMAYSINGH R RAJPUT		17.68
08/10/2018	WAYNE T WILLIAMS		148.40
08/10/2018	WAYNE T WILLIAMS		34.70
08/24/2018	DARCY SANDEFUR		7.75
08/24/2018	DARCY SANDEFUR		1.81
08/24/2018	ELIZABETH PERRACHIONE		23.07
08/24/2018	ELIZABETH PERRACHIONE		5.39
08/24/2018	EMILY McKOWN		7.75
08/24/2018	EMILY McKOWN		1.81
08/24/2018	KYLE PATTERSON		74.81
08/24/2018	KYLE PATTERSON		17.50
08/24/2018	MARTEL MILLER		64.87
08/24/2018	MARTEL MILLER		15.17
08/24/2018	LAURA D SANDEFUR		76.36
08/24/2018	LAURA D SANDEFUR		17.86
08/24/2018	TANMAYSINGH R RAJPUT		75.57
08/24/2018	TANMAYSINGH R RAJPUT		17.67
08/24/2018	WAYNE T WILLIAMS		148.39
08/24/2018	WAYNE T WILLIAMS		34.71
08/24/2018	CHARLES A SMYTH	Direct Deposit	8.82
08/24/2018	CHARLES A SMYTH	Direct Deposit	2.06
08/24/2018	DANIELLE L. CHYNOWETH	Direct Deposit	143.11
08/24/2018	DANIELLE L. CHYNOWETH	Direct Deposit	33.47
08/24/2018	TOMAS DELGADO		73.46
08/24/2018	TOMAS DELGADO		17.18
Total 6060 · FICA			1,808.23
6070 · UNEMPLOYMENT COMP INS			
08/10/2018	DARCY SANDEFUR		0.93
08/10/2018	ELIZABETH PERRACHIONE		5.05
08/10/2018	EMILY McKOWN		0.94
08/10/2018	KYLE PATTERSON		0.00
08/10/2018	MARTEL MILLER		0.00
08/10/2018	TOMAS DELGADO		0.00
08/10/2018	KAMERYN BROTHERTON		4.58
08/10/2018	LAURA D SANDEFUR		9.37
08/10/2018	TANMAYSINGH R RAJPUT		9.14
08/24/2018	DARCY SANDEFUR		0.94
08/24/2018	ELIZABETH PERRACHIONE		2.79
08/24/2018	EMILY McKOWN		0.93

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08/24/2018	KYLE PATTERSON		0.00
08/24/2018	MARTEL MILLER		0.00
08/24/2018	LAURA D SANDEFUR		9.24
08/24/2018	TANMAYSINGH R RAJPUT		9.15
08/24/2018	TOMAS DELGADO		0.00
Total 6070 · UNEMPLOYMENT COMP INS			53.06
6080 · ASSESSOR'S SALARY			
08/10/2018	WAYNE T WILLIAMS		2,511.88
08/24/2018	WAYNE T WILLIAMS		2,511.88
Total 6080 · ASSESSOR'S SALARY			5,023.76
6120 · TRAVEL			
09/01/2018	RAJPUT, TANMAYSINGH.	PerDiem-Reimbrsmnt	225.30
09/01/2018	SANDEFUR, LAURA	PerDiem-Reimbrsmnt	377.88
Total 6120 · TRAVEL			603.18
6210 · LEGAL			
09/01/2018	GROSSER, FREDERIC - REG	MAR'18 LEGAL FEES	1,350.00
09/01/2018	GROSSER, FREDERIC - ADDL	JULY 2018-PROSERVICE	6,680.00
09/01/2018	ALARIS LITIGATION SERVICES	INV 74177	197.50
09/01/2018	MCNEIL, ROSS	Paralegal Services 7/31/18	955.00
Total 6210 · LEGAL			9,182.50
6215 · ADMIN SERVICES			
08/16/2018	QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$1.75 each	3.50
08/23/2018	QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$1.75 each	3.50
Total 6215 · ADMIN SERVICES			7.00
6240 · COMPUTER SERVICE			
09/01/2018	MICRO SYSTEMS INT	Virus protection, Office subscription for CTSO	499.00
09/01/2018	MICRO SYSTEMS INT	Monthly support - Jul/Aug 2018	300.00
Total 6240 · COMPUTER SERVICE			799.00
6310 · OFFICE SUPPLIES			
09/01/2018	QUILL CORPORATION	Multiple Invoices - office supplies	711.03
Total 6310 · OFFICE SUPPLIES			711.03
6340 · POSTAGE			
09/01/2018	CHAMPAIGN COUNTY ASSESSOR POSTAGE	Assessor Notice Post	1,536.62
Total 6340 · POSTAGE			1,536.62
6360 · PUBLISHING			
09/01/2018	NEWS GAZETTE, THE	Balance Forward	70.56
Total 6360 · PUBLISHING			70.56
6410 · EQUIPMENT MAINTENANCE			
09/01/2018	ABSOPURE WATER CO.	INV:56977190	1.55
09/01/2018	ABSOPURE WATER CO.	INV:56968684	9.00
Total 6410 · EQUIPMENT MAINTENANCE			10.55
6411 · EQUIPMENT PURCHASE (< \$5,000)			
09/01/2018	WELLS FARGO VENDOR FIN SVC	INV#68461219	82.56

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09/01/2018	WELLS FARGO VENDOR FIN SVC	INV#68461219	82.56
09/01/2018	WELLS FARGO VENDOR FIN SVC	INV#68461219	82.55
Total 6411 · EQUIPMENT PURCHASE (< \$5,000)			247.67
6420 · MAINTENANCE-BUILDING & GROUNDS			
08/29/2018	GREEN APPLE CLEANING	July/August Services	600.00
08/29/2018	McKOWN. EMILY .	August Garden Expense	176.69
09/01/2018	AMERICAN PEST CONTROL INC.	8/8/18- ACCT# 1101600	30.00
Total 6420 · MAINTENANCE-BUILDING & GROUNDS			806.69
6430 · UTILITIES			
09/01/2018	DALE LEVITT DISPOSAL	Aug/Sept/Oct - INV: 024924	100.00
09/01/2018	IL AMERICAN WATER CO	Sept 2018	34.49
09/01/2018	AMEREN ILLINOIS	Oct 22, 2018	389.89
09/01/2018	URBANA-CHAMPAIGN SANITARY DISTRICT	INV#5192493	57.80
Total 6430 · UTILITIES			582.18
6440 · TELEPHONE			
08/07/2018	E. MARTEL MILLER	July Phone	50.00
09/01/2018	CONSOLIDATED COMMUNICATIONS	August 2018	594.89
09/01/2018	E. MARTEL MILLER	August 2018 Phone	50.00
Total 6440 · TELEPHONE			694.89
6450 · COMPUTER SOFTWARE MAINT			
09/01/2018	CIRONE COMPUTER CONSULTING INC	INV 5624 - Visuals PAMSPRO	3,900.00
Total 6450 · COMPUTER SOFTWARE MAINT			3,900.00
6710 · WORK/TRAINING SUPPLIES			
09/01/2018	MTD	Multiple Invoices - bus passes for participants	2,916.00
Total 6710 · WORK/TRAINING SUPPLIES			2,916.00
6730 · PERSONAL ALLOWANCES			
08/07/2018		8/1/18 - 8/31/18 GA	265.00
08/08/2018		8/1/18 - 8/31/18 GA	265.00
08/13/2018		INTERIM GA - AUGUST	565.33
08/13/2018		INTERIM GA - AUGUST	282.10
08/13/2018		INTERIM GA - AUGUST	401.77
08/13/2018		INTERIM GA - AUGUST	495.81
08/13/2018		INTERIM GA - AUGUST	627.17
08/20/2018		INTERIM GA - AUGUST	333.39
08/21/2018		8/1/18 - 8/31/18 GA	265.00
08/21/2018		INTERIM-MARCH-JUNE	772.76
08/21/2018		INTERIM GA - AUGUST	188.66
08/22/2018		INTERIM GA - AUGUST	188.06
08/22/2018		8/1/18 - 8/31/18 GA	265.00
08/22/2018		INTERIM GA - AUGUST	435.97
08/23/2018		INTERIM GA - AUGUST	205.16
08/28/2018		INTERIM GA - AUGUST	282.10
08/28/2018		INTERIM GA - AUGUST	384.68

Cunningham Township

Income and Expenses by Budget Line

August 7 through September 4, 2018

Date	Name	Memo	Paid Amount
09/01/2018		9/1/18 - 9/30/18 GA	265.00
09/01/2018		9/1/18 - 9/30/18 GA	265.00
09/01/2018		9/1/18 - 9/30/18 GA	265.00
09/01/2018		9/1/18 - 9/30/18 GA	265.00
09/01/2018		9/1/18 - 9/30/18 GA	265.00
09/01/2018		9/1/18 - 9/30/18 GA	265.00
09/01/2018		9/1/18 - 9/30/18 GA	265.00
09/01/2018		9/1/18 - 9/30/18 GA	265.00
09/01/2018		9/1/18 - 9/30/18 GA	265.00
09/01/2018		9/1/18 - 9/30/18 GA	265.00
09/01/2018		9/1/18 - 9/30/18 GA	265.00
09/01/2018		9/1/18 - 9/30/18 GA	265.00
09/01/2018		9/1/18 - 9/30/18 GA	265.00
09/01/2018		9/1/18 - 9/30/18 GA	265.00
09/01/2018		9/1/18 - 9/30/18 GA	265.00
09/01/2018		9/1/18 - 9/30/18 GA	265.00
09/01/2018		9/1/18 - 9/30/18 GA	265.00
09/01/2018		9/1/18 - 9/30/18 GA	265.00
09/01/2018		9/1/18 - 9/30/18 GA	265.00
09/01/2018		9/1/18 - 9/30/18 GA	265.00
09/01/2018		9/1/18 - 9/30/18 GA	265.00
09/01/2018		9/1/18 - 9/30/18 GA	265.00
09/01/2018		9/1/18 - 9/30/18 GA	265.00
09/01/2018		9/1/18 - 9/30/18 GA	265.00
09/01/2018		9/1/18 - 9/30/18 GA	265.00
09/01/2018		9/1/18 - 9/30/18 GA	265.00
09/01/2018		9/1/18 - 9/30/18 GA	265.00
09/01/2018		9/1/18 - 9/30/18 GA	265.00
09/01/2018		9/1/18 - 9/30/18 GA	265.00
09/01/2018		9/1/18 - 9/30/18 GA	265.00
09/01/2018		9/1/18 - 9/30/18 GA	265.00
09/01/2018		9/1/18 - 9/30/18 GA	265.00
09/01/2018		9/1/18 - 9/30/18 GA	265.00
09/01/2018		9/1/18 - 9/30/18 GA	265.00
09/01/2018		9/1/18 - 9/30/18 GA	265.00
09/01/2018		9/1/18 - 9/30/18 GA	265.00
09/01/2018		9/1/18 - 9/30/18 GA	265.00
09/01/2018		9/1/18 - 9/30/18 GA	265.00
09/01/2018		9/1/18 - 9/30/18 GA	265.00

5:41 PM
08/29/18
Cash Basis

Cunningham Township
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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
09/01/2018	PIATO CAFE, INC	INV 7056 - SHLTR MTNG	384.41
Total 6760 · EVENT EXPENSE			384.41
Total Expense			97,265.51