

**Cunningham Township**  
**Income and Expenses by Division**  
**May 8 through June 4, 2018**

	(Town Fund)	(Town Fund)	Total Town Fund	(GA Fund)	Total GA Fund	TOTAL
<b>Income</b>						
4012 · PPRT	2,698.45	0.00	2,698.45	2,698.44	2,698.44	5,396.89
4030 · SSI REIMBURSEMENTS	0.00	0.00	0.00	3,975.00	3,975.00	3,975.00
4040 · MISCELLANEOUS INCOME	1,320.00	0.00	1,320.00	0.00	0.00	1,320.00
<b>Total Income</b>	<b>4,018.45</b>	<b>0.00</b>	<b>4,018.45</b>	<b>6,673.44</b>	<b>6,673.44</b>	<b>10,691.89</b>
	4,018.45	0.00	4,018.45	6,673.44	6,673.44	10,691.89
<b>Expense</b>						
6011 · SUPERVISOR'S SALARY	4,702.76	0.00	4,702.76	0.00	0.00	4,702.76
6012 · CLERK'S SALARY	257.58	0.00	257.58	0.00	0.00	257.58
6013 · SALARIES - OTHERS	2,461.54	0.00	2,461.54	5,174.04	5,174.04	7,635.58
6040 · HEALTH INSURANCE	1,886.23	862.07	2,748.30	1,979.73	1,979.73	4,728.03
6050 · IMRF	948.55	665.14	1,613.69	590.70	590.70	2,204.39
6060 · FICA	538.15	366.20	904.35	413.88	413.88	1,318.23
6070 · UNEMPLOYMENT COMP INS	16.91	0.00	16.91	40.57	40.57	57.48
6080 · ASSESSOR'S SALARY	0.00	5,023.76	5,023.76	0.00	0.00	5,023.76
6110 · TRAINING	0.00	100.00	100.00	0.00	0.00	100.00
6120 · TRAVEL	5.53	5.54	11.07	5.54	5.54	16.61
6210 · LEGAL	2,700.00	0.00	2,700.00	264.08	264.08	2,964.08
6215 · ADMIN SERVICES	0.00	2,225.00	2,225.00	0.00	0.00	2,225.00
6240 · COMPUTER SERVICE	420.00	760.25	1,180.25	150.00	150.00	1,330.25
6283 · JANITORIAL	278.41	0.00	278.41	0.00	0.00	278.41
6310 · OFFICE SUPPLIES	0.00	0.00	0.00	424.71	424.71	424.71
6410 · EQUIPMENT MAINTENANCE	16.55	125.00	141.55	0.00	0.00	141.55
6411 · EQUIPMENT PURCHASE (< \$5,000)	0.00	0.00	0.00	169.92	169.92	169.92
6412 · EQUIPMENT PURCHASE (> \$5,000)	84.96	0.00	84.96	0.00	0.00	84.96
6420 · MAINTENANCE-BUILDING & GROUNDS	30.00	0.00	30.00	518.15	518.15	548.15
6430 · UTILITIES	308.83	50.00	358.83	0.00	0.00	358.83
6440 · TELEPHONE	0.00	0.00	0.00	590.00	590.00	590.00
6617 · FIRST FOLLOWERS	0.00	0.00	0.00	2,100.00	2,100.00	2,100.00
6660 · WESLEY FOOD PANTRY	0.00	0.00	0.00	2,450.00	2,450.00	2,450.00
6710 · WORK/TRAINING SUPPLIES	0.00	0.00	0.00	2,772.00	2,772.00	2,772.00
6730 · PERSONAL ALLOWANCES	0.00	0.00	0.00	27,075.17	27,075.17	27,075.17
6731 · EMERGENCY ASSISTANCE	18,159.07	0.00	18,159.07	0.00	0.00	18,159.07
6740 · CLIENT EMPLOYMENT VERIFICATION	-67.25	0.00	-67.25	138.20	138.20	70.95
6750 · Intern/Volunter Expenses	0.00	0.00	0.00	500.00	500.00	500.00
6760 · EVENT EXPENSE	0.00	0.00	0.00	488.73	488.73	488.73
<b>Total Expense</b>	<b>32,747.82</b>	<b>10,182.96</b>	<b>42,930.78</b>	<b>45,845.42</b>	<b>45,845.42</b>	<b>88,776.20</b>
	<b>-28,729.37</b>	<b>-10,182.96</b>	<b>-38,912.33</b>	<b>-39,171.98</b>	<b>-39,171.98</b>	<b>-78,084.31</b>

# Cunningham Township Income and Expenses by Budget Line

May 8 through June 4, 2018

	Type	Date	Name
<b>4012 · PPRT</b>			
	Deposit	05/14/2018	STATE OF ILLINOIS
	Deposit	05/14/2018	STATE OF ILLINOIS
Total 4012 · PPRT			
<b>4030 · SSI REIMBURSEMENTS</b>			
	Deposit	05/14/2018	STATE OF ILLINOIS
Total 4030 · SSI REIMBURSEMENTS			
<b>4040 · MISCELLANEOUS INCOME</b>			
	Deposit	05/17/2018	TOIRMA
Total 4040 · MISCELLANEOUS INCOME			
<b>6011 · SUPERVISOR'S SALARY</b>			
	Paycheck	05/18/2018	DANIELLE L. CHYNOWETH
	Paycheck	06/01/2018	DANIELLE L. CHYNOWETH
Total 6011 · SUPERVISOR'S SALARY			
<b>6012 · CLERK'S SALARY</b>			
	Paycheck	05/18/2018	CHARLES A SMYTH
	Paycheck	06/01/2018	CHARLES A SMYTH
Total 6012 · CLERK'S SALARY			
<b>6013 · SALARIES - OTHERS</b>			
	Paycheck	05/18/2018	TOMAS DELGADO
	Paycheck	05/18/2018	ELIZABETH PERRACHIONE
	Paycheck	05/18/2018	KYLE PATTERSON
	Paycheck	05/18/2018	MARTEL MILLER
	Paycheck	06/01/2018	TOMAS DELGADO
	Paycheck	06/01/2018	KYLE PATTERSON
	Paycheck	06/01/2018	MARTEL MILLER
Total 6013 · SALARIES - OTHERS			
<b>6040 · HEALTH INSURANCE</b>			
	Paycheck	05/18/2018	Wayne T Williams
	Paycheck	05/18/2018	Wayne T Williams
	Paycheck	05/18/2018	DANIELLE L. CHYNOWETH
	Paycheck	05/18/2018	TOMAS DELGADO
	Paycheck	05/18/2018	KYLE PATTERSON
	Paycheck	05/18/2018	MARTEL MILLER
	Paycheck	06/01/2018	Wayne T Williams
	Paycheck	06/01/2018	Wayne T Williams
	Paycheck	06/01/2018	DANIELLE L. CHYNOWETH
	Paycheck	06/01/2018	TOMAS DELGADO
	Paycheck	06/01/2018	KYLE PATTERSON
	Paycheck	06/01/2018	MARTEL MILLER

# Cunningham Township Income and Expenses by Budget Line

May 8 through June 4, 2018

Type	Date	Name
Bill	06/04/2018	Key Benefit Administrators
Bill	06/04/2018	Key Benefit Administrators
Bill	06/04/2018	Key Benefit Administrators
Bill	06/04/2018	Key Benefit Administrators
Bill	06/04/2018	Key Benefit Administrators
Bill	06/04/2018	Key Benefit Administrators
Bill	06/04/2018	Key Benefit Administrators
Bill	06/04/2018	Key Benefit Administrators
Bill	06/04/2018	Key Benefit Administrators
Bill	06/04/2018	Key Benefit Administrators
Bill	06/04/2018	Key Benefit Administrators
Bill	06/04/2018	Key Benefit Administrators
Bill	06/04/2018	Key Benefit Administrators
Bill	06/04/2018	Key Benefit Administrators
Bill	06/04/2018	Key Benefit Administrators
Bill	06/04/2018	Key Benefit Administrators

Total 6040 · HEALTH INSURANCE

## 6050 · IMRF

Paycheck	05/18/2018	Wayne T Williams
Paycheck	05/18/2018	DANIELLE L. CHYNOWETH
Paycheck	05/18/2018	TOMAS DELGADO
Paycheck	05/18/2018	KYLE PATTERSON
Paycheck	05/18/2018	MARTEL MILLER
Paycheck	06/01/2018	Wayne T Williams
Paycheck	06/01/2018	DANIELLE L. CHYNOWETH
Paycheck	06/01/2018	TOMAS DELGADO
Paycheck	06/01/2018	KYLE PATTERSON
Paycheck	06/01/2018	MARTEL MILLER

Total 6050 · IMRF

## 6060 · FICA

Paycheck	05/18/2018	Wayne T Williams
Paycheck	05/18/2018	Wayne T Williams
Paycheck	05/18/2018	CHARLES A SMYTH
Paycheck	05/18/2018	CHARLES A SMYTH
Paycheck	05/18/2018	DANIELLE L. CHYNOWETH
Paycheck	05/18/2018	DANIELLE L. CHYNOWETH
Paycheck	05/18/2018	TOMAS DELGADO
Paycheck	05/18/2018	TOMAS DELGADO
Paycheck	05/18/2018	ELIZABETH PERRACHIONE
Paycheck	05/18/2018	ELIZABETH PERRACHIONE
Paycheck	05/18/2018	EMILY McKOWN
Paycheck	05/18/2018	EMILY McKOWN
Paycheck	05/18/2018	KYLE PATTERSON
Paycheck	05/18/2018	KYLE PATTERSON
Paycheck	05/18/2018	MARTEL MILLER
Paycheck	05/18/2018	MARTEL MILLER

# Cunningham Township Income and Expenses by Budget Line

May 8 through June 4, 2018

Type	Date	Name
Paycheck	05/18/2018	TANMAYSINGH R RAJPUT
Paycheck	05/18/2018	TANMAYSINGH R RAJPUT
Paycheck	06/01/2018	Wayne T Williams
Paycheck	06/01/2018	Wayne T Williams
Paycheck	06/01/2018	CHARLES A SMYTH
Paycheck	06/01/2018	CHARLES A SMYTH
Paycheck	06/01/2018	DANIELLE L. CHYNOWETH
Paycheck	06/01/2018	DANIELLE L. CHYNOWETH
Paycheck	06/01/2018	TOMAS DELGADO
Paycheck	06/01/2018	TOMAS DELGADO
Paycheck	06/01/2018	EMILY McKOWN
Paycheck	06/01/2018	EMILY McKOWN
Paycheck	06/01/2018	KYLE PATTERSON
Paycheck	06/01/2018	KYLE PATTERSON
Paycheck	06/01/2018	MARTEL MILLER
Paycheck	06/01/2018	MARTEL MILLER
Paycheck	06/01/2018	TANMAYSINGH R RAJPUT
Paycheck	06/01/2018	TANMAYSINGH R RAJPUT

Total 6060 · FICA

## 6070 · UNEMPLOYMENT COMP INS

Paycheck	05/18/2018	TOMAS DELGADO
Paycheck	05/18/2018	ELIZABETH PERRACHIONE
Paycheck	05/18/2018	EMILY McKOWN
Paycheck	05/18/2018	KYLE PATTERSON
Paycheck	05/18/2018	MARTEL MILLER
Paycheck	05/18/2018	TANMAYSINGH R RAJPUT
Paycheck	06/01/2018	TOMAS DELGADO
Paycheck	06/01/2018	EMILY McKOWN
Paycheck	06/01/2018	KYLE PATTERSON
Paycheck	06/01/2018	MARTEL MILLER
Paycheck	06/01/2018	TANMAYSINGH R RAJPUT

Total 6070 · UNEMPLOYMENT COMP  
INS

## 6080 · ASSESSOR'S SALARY

Paycheck	05/18/2018	Wayne T Williams
Paycheck	06/01/2018	Wayne T Williams

Total 6080 · ASSESSOR'S SALARY

## 6110 · TRAINING

Bill	06/04/2018	WILLIAMS, WAYNE
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Total 6110 · TRAINING

## 6120 · TRAVEL

Bill	06/04/2018	EXXON MOBIL
Bill	06/04/2018	EXXON MOBIL
Bill	06/04/2018	EXXON MOBIL

Total 6120 · TRAVEL

**Cunningham Township**  
**Income and Expenses by Budget Line**  
**May 8 through June 4, 2018**

	Type	Date	Name
<b>6210 - LEGAL</b>			
	Bill	05/28/2018	GROSSER, FREDERIC - REG
	Bill	05/28/2018	GROSSER, FREDERIC - REG
	Bill	06/04/2018	VERITEXT CORP
	Bill	06/04/2018	VERITEXT CORP
Total 6210 - LEGAL			
<b>6215 - ADMIN SERVICES</b>			
	Bill	06/04/2018	SANDEFUR, LAURA
Total 6215 - ADMIN SERVICES			
<b>6240 - COMPUTER SERVICE</b>			
	Bill	05/15/2018	MICRO SYSTEMS INT
	Bill	05/15/2018	MICRO SYSTEMS INT
	Bill	06/04/2018	CHAMPAIGN CO GIS CONSORTIUM
	Bill	06/04/2018	CITY OF URBANA - ASSESSOR
	Bill	06/04/2018	MICRO SYSTEMS INT
Total 6240 - COMPUTER SERVICE			
<b>6283 - JANITORIAL</b>			
	Bill	05/30/2018	CHYNOWETH, DANIELLE
Total 6283 - JANITORIAL			
<b>6310 - OFFICE SUPPLIES</b>			
	Bill	06/04/2018	QUILL CORPORATION
	Bill	06/04/2018	QUILL CORPORATION
	Bill	06/04/2018	QUILL CORPORATION
	Bill	06/04/2018	QUILL CORPORATION
	Bill	06/04/2018	QUILL CORPORATION
Total 6310 - OFFICE SUPPLIES			
<b>6410 - EQUIPMENT MAINTENANCE</b>			
	Bill	06/04/2018	ABSOPURE WATER CO.
	Bill	06/04/2018	ABSOPURE WATER CO.
	Bill	06/04/2018	ABSOPURE WATER CO.
	Bill	06/04/2018	Above & Beyond Detailing
Total 6410 - EQUIPMENT MAINTENANCE			
<b>6411 - EQUIPMENT PURCHASE (&lt; \$5,000)</b>			
	Bill	06/04/2018	WELLS FARGO VENDOR FIN SVC
	Bill	06/04/2018	WELLS FARGO VENDOR FIN SVC
Total 6411 - EQUIPMENT PURCHASE (< \$5,000)			
<b>6412 - EQUIPMENT PURCHASE (&gt; \$5,000)</b>			
	Bill	06/04/2018	WELLS FARGO VENDOR FIN SVC
Total 6412 - EQUIPMENT PURCHASE (> \$5,000)			
<b>6420 - MAINTENANCE-BUILDING &amp; GROUNDS</b>			

## Cunningham Township Income and Expenses by Budget Line May 8 through June 4, 2018

	Type	Date	Name
	Bill	06/01/2018	McKOWN. EMILY .
	Bill	06/04/2018	AMERICAN PEST CONTROL INC.
Total 6420 · MAINTENANCE-BUILDING & GROUNDS			
<b>6430 · UTILITIES</b>			
	Bill	06/04/2018	IL AMERICAN WATER CO
	Bill	06/04/2018	SHAFFER SANITARY
	Bill	06/04/2018	AMEREN ILLINOIS
Total 6430 · UTILITIES			
<b>6440 · TELEPHONE</b>			
	Bill	06/04/2018	CONSOLIDATED COMMUNICATIONS
Total 6440 · TELEPHONE			
<b>6617 · FIRST FOLLOWERS</b>			
	Bill	05/16/2018	FIRST FOLLOWERS
Total 6617 · FIRST FOLLOWERS			
<b>6660 · WESLEY FOOD PANTRY</b>			
	Bill	05/18/2018	WESLEY EVENING FOOD PANTRY
Total 6660 · WESLEY FOOD PANTRY			
<b>6710 · WORK/TRAINING SUPPLIES</b>			
	Bill	06/04/2018	MTD
	Bill	06/04/2018	MTD
	Bill	06/04/2018	MTD
	Bill	06/04/2018	MTD
	Bill	06/04/2018	MTD
	Bill	06/04/2018	MTD
Total 6710 · WORK/TRAINING SUPPLIES			
<b>6730 · PERSONAL ALLOWANCES</b>			
	Bill	05/16/2018	
	Bill	05/31/2018	
	Bill	05/31/2018	
	Bill	05/31/2018	
	Bill	05/31/2018	
	Bill	05/31/2018	
	Bill	05/31/2018	
	Bill	05/31/2018	
	Bill	06/01/2018	
	Bill	06/01/2018	
	Bill	06/01/2018	
	Bill	06/01/2018	
	Bill	06/01/2018	
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	Bill	06/01/2018	
	Bill	06/01/2018	



### Cunningham Township Income and Expenses by Budget Line

May 8 through June 4, 2018

Type	Date	Name
Bill	06/01/2018	
Bill	06/01/2018	
Bill	06/01/2018	
Bill	06/01/2018	
Bill	06/01/2018	
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Bill	06/01/2018	
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Bill	06/01/2018	
Bill	06/01/2018	
Bill	06/01/2018	
Bill	06/01/2018	
Bill	06/01/2018	
Bill	06/04/2018	

Total 6730 · PERSONAL ALLOWANCES

**6731 · EMERGENCY ASSISTANCE**

Bill	05/10/2018	URBAN PARK PLACE
Bill	05/18/2018	CAMPUS PROPERTY MANAGEMENT
Bill	05/18/2018	KLATT PROPERTIES
Bill	05/18/2018	TOWN & COUNTRY APARTMENTS
Bill	05/18/2018	KLATT PROPERTIES



## Cunningham Township Income and Expenses by Budget Line

May 8 through June 4, 2018

Type	Date	Name
Bill	05/23/2018	CAMPUS PROPERTY MANAGEMENT
Bill	05/23/2018	CAMPUS PROPERTY MANAGEMENT
Bill	05/23/2018	CHAMPAIGN COUNTY REALTY
Bill	05/23/2018	CHAMPAIGN COUNTY REALTY
Bill	05/25/2018	GRAMERCY PARK APARTMENTS
Bill	05/30/2018	CHYNOWETH, DANIELLE

Total 6731 · EMERGENCY  
ASSISTANCE

### 6740 · CLIENT EMPLOYMENT VERIFICATION

Deposit	05/30/2018	EQUIFAX
Bill	06/04/2018	EQUIFAX

Total 6740 · CLIENT EMPLOYMENT  
VERIFICATION

### 6750 · Intern/Volunter Expenses

Paycheck	05/18/2018	EMILY McKOWN
Paycheck	05/18/2018	TANMAYSINGH R RAJPUT
Paycheck	06/01/2018	EMILY McKOWN
Paycheck	06/01/2018	TANMAYSINGH R RAJPUT

Total 6750 · Intern/Volunter Expenses

### 6760 · EVENT EXPENSE

Check	05/10/2018	Urbana Free Library
Bill	05/30/2018	CHYNOWETH, DANIELLE
Bill	06/04/2018	PIATO CAFE, INC

Total 6760 · EVENT EXPENSE

## Cunningham Township Income and Expenses by Budget Line

May 8 through June 4, 2018

	Memo	Amount
<b>4012 · PPRT</b>		
	VOUCHER# PV4928S1880421	2,698.45
	VOUCHER# PV4928S1880421	2,698.44
Total 4012 · PPRT		<u>5,396.89</u>
<b>4030 · SSI REIMBURSEMENTS</b>		
	SSI Reimbursement - R. Bradley	3,975.00
Total 4030 · SSI REIMBURSEMENTS		<u>3,975.00</u>
<b>4040 · MISCELLANEOUS INCOME</b>		
	2018 TOIRMA Dividend	1,320.00
Total 4040 · MISCELLANEOUS INCOME		<u>1,320.00</u>
		<u>10,691.89</u>
		10,691.89
 <b>6011 · SUPERVISOR'S SALARY</b>		
		2,304.53
		2,398.23
Total 6011 · SUPERVISOR'S SALARY		<u>4,702.76</u>
<b>6012 · CLERK'S SALARY</b>		
		115.27
		142.31
Total 6012 · CLERK'S SALARY		<u>257.58</u>
<b>6013 · SALARIES - OTHERS</b>		
		1,230.77
		712.50
		1,230.77
		1,000.00
		1,230.77
		1,230.77
		1,000.00
Total 6013 · SALARIES - OTHERS		<u>7,635.58</u>
<b>6040 · HEALTH INSURANCE</b>		
		267.26
		75.00
		547.11
		322.76
		547.11
		322.76
		267.27
		75.00
		547.11
		322.77
		547.11
		322.77

## Cunningham Township Income and Expenses by Budget Line

May 8 through June 4, 2018

Memo	Amount
FSA Admin fee	83.00
FSA Admin fee	103.50
FSA Admin fee	166.00
INV: 18068913 - June - 2 People	17.68
INV: 18068913 - June - 2 People	17.66
INV: 18068913 - June - 2 People	17.66
INV:18058913 - May - 2 People	17.68
INV:18058913 - May - 2 People	17.66
INV:18058913 - May - 2 People	17.66
INV: 18048913 - April - 2 People	17.68
INV: 18048913 - April - 2 People	17.66
INV: 18048913 - April - 2 People	17.66
INV: 18038913 - 2 People	21.00
INV: 18038913 - 1 Person	10.50
INV: 18038913 - 2 People	21.00
<b>Total 6040 · HEALTH INSURANCE</b>	<b>4,728.03</b>
<b>6050 · IMRF</b>	
	332.57
	305.12
	162.95
	162.95
	132.40
	332.57
	317.53
	162.95
	162.95
	132.40
<b>Total 6050 · IMRF</b>	<b>2,204.39</b>
<b>6060 · FICA</b>	
	148.40
	34.70
	7.15
	1.67
	137.30
	32.11
	69.89
	16.34
	44.17
	10.33
	7.75
	1.81
	71.23
	16.66
	58.90
	13.77

## Cunningham Township Income and Expenses by Budget Line

May 8 through June 4, 2018

	Memo	Amount
		7.75
		1.82
		148.39
		34.71
		8.82
		2.07
		143.11
		33.47
		69.88
		16.34
		7.75
		1.81
		71.23
		16.66
		58.90
		13.78
		7.75
		1.81
Total 6060 · FICA		1,318.23
<b>6070 · UNEMPLOYMENT COMP INS</b>		
		8.45
		5.34
		0.94
		8.61
		7.12
		0.94
		8.46
		0.94
		8.62
		7.13
		0.93
Total 6070 · UNEMPLOYMENT COMP INS		57.48
<b>6080 · ASSESSOR'S SALARY</b>		
		2,511.88
		2,511.88
Total 6080 · ASSESSOR'S SALARY		5,023.76
<b>6110 · TRAINING</b>		
	Core Logic Training	100.00
Total 6110 · TRAINING		100.00
<b>6120 · TRAVEL</b>		
	7187600000189370805	5.53
	7187600000189370805	5.54
	7187600000189370805	5.54
Total 6120 · TRAVEL		16.61

**Cunningham Township**  
**Income and Expenses by Budget Line**  
**May 8 through June 4, 2018**

	<u>Memo</u>	<u>Amount</u>
<b>6210 - LEGAL</b>		
	MAY 18 LEGAL FEES	1,350.00
	APR 18 Legal	1,350.00
	Invoice# CHI3345465 - Job# 2852545 - 3/27/18	116.15
	5/14/18	147.93
		<hr/>
Total 6210 - LEGAL		2,964.08
<b>6215 - ADMIN SERVICES</b>		
	89 Hours @ \$25	2,225.00
		<hr/>
Total 6215 - ADMIN SERVICES		2,225.00
<b>6240 - COMPUTER SERVICE</b>		
	F2223	150.00
	F2224	270.00
	INV: May 10, 2018	450.00
	INV:164 - 5/22/18	310.25
	F2267	150.00
		<hr/>
Total 6240 - COMPUTER SERVICE		1,330.25
<b>6283 - JANITORIAL</b>		
	Amazon	278.41
		<hr/>
Total 6283 - JANITORIAL		278.41
<b>6310 - OFFICE SUPPLIES</b>		
	Invoice# 7137660	149.45
	Invoice# 7037402	47.30
	Invoice#: 7240884	131.99
	Invoice#: 7240939	52.99
	Invoice#: 7309574	42.98
		<hr/>
Total 6310 - OFFICE SUPPLIES		424.71
<b>6410 - EQUIPMENT MAINTENANCE</b>		
	Invoice# 86731353	6.00
	Invoice# 56831149	1.55
	Invoice#: 56821973	9.00
	INV #: 1187	125.00
		<hr/>
Total 6410 - EQUIPMENT MAINTENANCE		141.55
<b>6411 - EQUIPMENT PURCHASE (&lt; \$5,000)</b>		
	68367907	84.96
	68367907	84.96
		<hr/>
Total 6411 - EQUIPMENT PURCHASE (< \$5,000)		169.92
<b>6412 - EQUIPMENT PURCHASE (&gt; \$5,000)</b>		
	68367907	84.96
		<hr/>
Total 6412 - EQUIPMENT PURCHASE (> \$5,000)		84.96
<b>6420 - MAINTENANCE-BUILDING &amp; GROUNDS</b>		

## Cunningham Township Income and Expenses by Budget Line

May 8 through June 4, 2018

	Memo	Amount
	Garden Supplies	518.15
	ACCT#:1101600	30.00
Total 6420 · MAINTENANCE- BUILDING & GROUNDS		548.15
<b>6430 · UTILITIES</b>		
	June-July 1025-210000908635	33.40
	INV:128757	50.00
	June-July 9900873293	275.43
Total 6430 · UTILITIES		358.83
<b>6440 · TELEPHONE</b>		
	ACCT# 99790002721	590.00
Total 6440 · TELEPHONE		590.00
<b>6617 · FIRST FOLLOWERS</b>		
	4 of 4 Installments	2,100.00
Total 6617 · FIRST FOLLOWERS		2,100.00
<b>6660 · WESLEY FOOD PANTRY</b>		
	1st Install-FY'17-18	2,450.00
Total 6660 · WESLEY FOOD PANTRY		2,450.00
<b>6710 · WORK/TRAINING SUPPLIES</b>		
	Ref # 22023	504.00
	Ref # 22065	168.00
	Ref # 22060	672.00
	Ref # 22036	336.00
	Ref # 22073	756.00
	Ref # 22028	336.00
Total 6710 · WORK/TRAINING SUPPLIES		2,772.00
<b>6730 · PERSONAL ALLOWANCES</b>		
	INTERIM GA-MAY	581.29
	INTERIM GA - MAY	397.45
	INTERIM GA - MAY	397.45
	INTERIM GA - MAY	188.10
	INTERIM GA - MAY	265.00
	INTERIM GA - MAY	344.47
	INTERIM GA - MAY	683.90
	INTERIM GA - MAY	265.00
	6/1/18 - 6/30/18 GA	194.00
	6/1/18 - 6/30/18 GA	42.00
	6/1/18 - 6/30/18 GA	238.50
	6/1/18 - 6/30/18 GA	265.00
	6/1/18 - 6/30/18 GA	265.00
	6/1/18 - 6/30/18 GA	265.00
	6/1/18 - 6/30/18 GA	265.00
	6/1/18 - 6/30/18 GA	265.00
	6/1/18 - 6/30/18 GA	265.00
	6/1/18 - 6/30/18 GA	265.00
	6/1/18 - 6/30/18 GA	265.00

Cunningham Township  
Income and Expenses by Budget Line  
May 8 through June 4, 2018

Memo	Amount
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	238.50
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	158.03
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	238.50
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00

### Cunningham Township Income and Expenses by Budget Line May 8 through June 4, 2018

Memo	Amount
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	0.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
6/1/18 - 6/30/18 GA	265.00
INTERIM GA - MAY	317.98
Total 6730 · PERSONAL ALLOWANCE	27,075.17
<b>6731 · EMERGENCY ASSISTANCE</b>	
	334.50
	693.00
	830.00
	625.00
	825.00



## Cunningham Township Income and Expenses by Budget Line

May 8 through June 4, 2018

	Memo	Amount
		0.00
		0.00
		620.82
		724.00
		675.00
		<u>12,831.75</u>
Total 6731 · EMERGENCY ASSISTANCE		18,159.07
<b>6740 · CLIENT EMPLOYMENT VERIFICATION</b>		
Overpayment		-67.25
INV: B2-232649		<u>138.20</u>
Total 6740 · CLIENT EMPLOYMENT VERIFICATION		70.95
<b>6750 · Intern/Volunter Expenses</b>		
		125.00
		125.00
		125.00
		<u>125.00</u>
Total 6750 · Intern/Volunter Expenses		500.00
<b>6760 · EVENT EXPENSE</b>		
		1.00
Chipolte		44.48
INV# 6859		<u>443.25</u>
Total 6760 · EVENT EXPENSE		<u>488.73</u>
		<u>88,776.20</u>
		<u><u>-78,084.31</u></u>