

Cunningham Township
Income and Expenses by Budget Line
 October 2 through November 5, 2018

Date	Name	Memo	Paid Amount
6000 · PERSONNEL			
6010 · SUPERVISOR'S SALARY			
10/05/2018	DANIELLE L. CHYNOWETH		2,398.23
10/19/2018	DANIELLE L. CHYNOWETH		2,398.23
11/02/2018	DANIELLE L. CHYNOWETH		2,398.23
Total 6010 · SUPERVISOR'S SALARY			7,194.69
6011 · ASSESSOR'S SALARY			
10/05/2018	WAYNE T WILLIAMS		2,511.88
10/19/2018	WAYNE T WILLIAMS		2,511.88
11/02/2018	WAYNE T WILLIAMS		2,511.88
Total 6011 · ASSESSOR'S SALARY			7,535.64
6012 · CLERK'S SALARY			
10/05/2018	CHARLES A SMYTH		142.31
10/19/2018	CHARLES A SMYTH		142.31
11/02/2018	CHARLES A SMYTH		142.31
Total 6012 · CLERK'S SALARY			426.93
6013 · SALARIES - OTHERS			
10/05/2018	Khiren Johnson		270.00
10/05/2018	LAURA D SANDEFUR		1,442.31
10/05/2018	TANMAYSINGH R RAJPUT		1,230.77
10/05/2018	TOMAS DELGADO		1,288.46
10/05/2018	ELIZABETH PERRACHIONE		866.71
10/05/2018	KYLE PATTERSON		1,288.46
10/05/2018	MARTEL MILLER		1,153.85
10/19/2018	Andrew Ferguson		30.00
10/19/2018	Khiren Johnson		270.00
10/19/2018	LAURA D SANDEFUR		1,442.31
10/19/2018	TANMAYSINGH R RAJPUT		1,230.77
10/19/2018	TOMAS DELGADO		1,288.46
10/19/2018	ELIZABETH PERRACHIONE		854.57
10/19/2018	KYLE PATTERSON		1,288.46
10/19/2018	MARTEL MILLER		1,153.85
11/02/2018	TOMAS DELGADO		1,288.46
11/02/2018	ELIZABETH PERRACHIONE		809.88
11/02/2018	KYLE PATTERSON		1,288.46
11/02/2018	MARTEL MILLER		1,153.85
11/02/2018	Andrew Ferguson		309.17
11/02/2018	Khiren Johnson		275.00
11/02/2018	LAURA D SANDEFUR		1,442.31
11/02/2018	TANMAYSINGH R RAJPUT		1,230.77
Total 6013 · SALARIES - OTHERS			22,896.88
6040 · HEALTH INSURANCE			
10/05/2018	LAURA D SANDEFUR		547.11
10/05/2018	TANMAYSINGH R RAJPUT		322.77

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Date	Name	Memo	Paid Amount
10/05/2018	WAYNE T WILLIAMS		267.27
10/05/2018	WAYNE T WILLIAMS		75.00
10/05/2018	DANIELLE L. CHYNOWETH		547.11
10/05/2018	TOMAS DELGADO		322.77
10/05/2018	KYLE PATTERSON		547.11
10/05/2018	MARTEL MILLER		322.77
10/19/2018	LAURA D SANDEFUR		547.11
10/19/2018	TANMAYSINGH R RAJPUT		322.76
10/19/2018	WAYNE T WILLIAMS		267.26
10/19/2018	WAYNE T WILLIAMS		75.00
10/19/2018	DANIELLE L. CHYNOWETH		547.11
10/19/2018	TOMAS DELGADO		322.76
10/19/2018	KYLE PATTERSON		547.11
10/19/2018	MARTEL MILLER		322.76
11/02/2018	DANIELLE L. CHYNOWETH		547.11
11/02/2018	TOMAS DELGADO		322.77
11/02/2018	KYLE PATTERSON		547.11
11/02/2018	MARTEL MILLER		322.77
11/02/2018	LAURA D SANDEFUR		547.11
11/02/2018	TANMAYSINGH R RAJPUT		322.77
11/02/2018	WAYNE T WILLIAMS		267.27
11/02/2018	WAYNE T WILLIAMS		75.00
Total 6040 · HEALTH INSURANCE			8,855.69
6050 · IMRF			
10/05/2018	LAURA D SANDEFUR		190.96
10/05/2018	TANMAYSINGH R RAJPUT		162.95
10/05/2018	WAYNE T WILLIAMS		332.57
10/05/2018	DANIELLE L. CHYNOWETH		317.53
10/05/2018	TOMAS DELGADO		170.59
10/05/2018	KYLE PATTERSON		170.59
10/05/2018	MARTEL MILLER		152.77
10/19/2018	LAURA D SANDEFUR		190.96
10/19/2018	TANMAYSINGH R RAJPUT		162.95
10/19/2018	WAYNE T WILLIAMS		332.57
10/19/2018	DANIELLE L. CHYNOWETH		317.53
10/19/2018	TOMAS DELGADO		170.59
10/19/2018	KYLE PATTERSON		170.59
10/19/2018	MARTEL MILLER		152.77
11/02/2018	DANIELLE L. CHYNOWETH		317.53
11/02/2018	TOMAS DELGADO		170.59
11/02/2018	KYLE PATTERSON		170.59
11/02/2018	MARTEL MILLER		152.77
11/02/2018	LAURA D SANDEFUR		190.96
11/02/2018	TANMAYSINGH R RAJPUT		162.95
11/02/2018	WAYNE T WILLIAMS		332.57

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Date	Name	Memo	Paid Amount
Total 6050 · IMRF			4,493.88
6060 · FICA			
10/05/2018	Khiren Johnson		16.74
10/05/2018	Khiren Johnson		3.92
10/05/2018	LAURA D SANDEFUR		77.47
10/05/2018	LAURA D SANDEFUR		18.12
10/05/2018	TANMAYSINGH R RAJPUT		75.56
10/05/2018	TANMAYSINGH R RAJPUT		17.67
10/05/2018	WAYNE T WILLIAMS		148.39
10/05/2018	WAYNE T WILLIAMS		34.71
10/05/2018	DANIELLE L. CHYNOWETH		143.11
10/05/2018	DANIELLE L. CHYNOWETH		33.47
10/05/2018	TOMAS DELGADO		73.46
10/05/2018	TOMAS DELGADO		17.18
10/05/2018	DARCY SANDEFUR		7.75
10/05/2018	DARCY SANDEFUR		1.81
10/05/2018	ELIZABETH PERRACHIONE		53.74
10/05/2018	ELIZABETH PERRACHIONE		12.57
10/05/2018	EMILY McKOWN		7.75
10/05/2018	EMILY McKOWN		1.82
10/05/2018	KYLE PATTERSON		74.80
10/05/2018	KYLE PATTERSON		17.50
10/05/2018	MARTEL MILLER		68.44
10/05/2018	MARTEL MILLER		16.01
10/05/2018	CHARLES A SMYTH		8.82
10/05/2018	CHARLES A SMYTH		2.06
10/19/2018	Andrew Ferguson		1.86
10/19/2018	Andrew Ferguson		0.44
10/19/2018	Khiren Johnson		16.74
10/19/2018	Khiren Johnson		3.91
10/19/2018	LAURA D SANDEFUR		77.46
10/19/2018	LAURA D SANDEFUR		18.12
10/19/2018	TANMAYSINGH R RAJPUT		75.57
10/19/2018	TANMAYSINGH R RAJPUT		17.67
10/19/2018	WAYNE T WILLIAMS		148.39
10/19/2018	WAYNE T WILLIAMS		34.70
10/19/2018	DANIELLE L. CHYNOWETH		143.11
10/19/2018	DANIELLE L. CHYNOWETH		33.46
10/19/2018	TOMAS DELGADO		73.46
10/19/2018	TOMAS DELGADO		17.18
10/19/2018	DARCY SANDEFUR		7.75
10/19/2018	DARCY SANDEFUR		1.81
10/19/2018	ELIZABETH PERRACHIONE		52.98
10/19/2018	ELIZABETH PERRACHIONE		12.39
10/19/2018	KYLE PATTERSON		74.81

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Date	Name	Memo	Paid Amount
10/19/2018	KYLE PATTERSON		17.49
10/19/2018	MARTEL MILLER		68.44
10/19/2018	MARTEL MILLER		16.00
10/19/2018	CHARLES A SMYTH		8.82
10/19/2018	CHARLES A SMYTH		2.06
11/02/2018	DANIELLE L. CHYNOWETH		143.11
11/02/2018	DANIELLE L. CHYNOWETH		33.47
11/02/2018	TOMAS DELGADO		73.46
11/02/2018	TOMAS DELGADO		17.18
11/02/2018	DARCY SANDEFUR		7.75
11/02/2018	DARCY SANDEFUR		1.81
11/02/2018	ELIZABETH PERRACHIONE		50.21
11/02/2018	ELIZABETH PERRACHIONE		11.74
11/02/2018	KYLE PATTERSON		74.80
11/02/2018	KYLE PATTERSON		17.50
11/02/2018	MARTEL MILLER		68.43
11/02/2018	MARTEL MILLER		16.01
11/02/2018	Andrew Ferguson		19.17
11/02/2018	Andrew Ferguson		4.48
11/02/2018	Khiren Johnson		17.05
11/02/2018	Khiren Johnson		3.99
11/02/2018	LAURA D SANDEFUR		77.47
11/02/2018	LAURA D SANDEFUR		18.12
11/02/2018	TANMAYSINGH R RAJPUT		75.57
11/02/2018	TANMAYSINGH R RAJPUT		17.67
11/02/2018	WAYNE T WILLIAMS		148.39
11/02/2018	WAYNE T WILLIAMS		34.71
11/02/2018	CHARLES A SMYTH		8.83
11/02/2018	CHARLES A SMYTH		2.07
Total 6060 · FICA			2,800.48
6070 · UNEMPLOYMENT COMP INS			
10/05/2018	Khiren Johnson		2.02
10/05/2018	LAURA D SANDEFUR		9.37
10/05/2018	TANMAYSINGH R RAJPUT		9.14
10/05/2018	TOMAS DELGADO		0.00
10/05/2018	DARCY SANDEFUR		0.94
10/05/2018	ELIZABETH PERRACHIONE		6.50
10/05/2018	EMILY McKOWN		0.94
10/05/2018	KYLE PATTERSON		0.00
10/05/2018	MARTEL MILLER		0.00
10/19/2018	Andrew Ferguson		0.23
10/19/2018	Khiren Johnson		2.03
10/19/2018	LAURA D SANDEFUR		9.37
10/19/2018	TANMAYSINGH R RAJPUT		9.14
10/19/2018	TOMAS DELGADO		0.00

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Date	Name	Memo	Paid Amount
10/19/2018	DARCY SANDEFUR		0.94
10/19/2018	ELIZABETH PERRACHIONE		6.40
10/19/2018	KYLE PATTERSON		0.00
10/19/2018	MARTEL MILLER		0.00
11/02/2018	TOMAS DELGADO		0.00
11/02/2018	DARCY SANDEFUR		0.94
11/02/2018	ELIZABETH PERRACHIONE		6.08
11/02/2018	KYLE PATTERSON		0.00
11/02/2018	MARTEL MILLER		0.00
11/02/2018	Andrew Ferguson		2.31
11/02/2018	Khiren Johnson		2.06
11/02/2018	LAURA D SANDEFUR		9.37
11/02/2018	TANMAYSINGH R RAJPUT		9.14
Total 6070 · UNEMPLOYMENT COMP INS			86.92
Total 6000 · PERSONNEL			54,291.11
6110 · TRAINING			
		Mileage Reimbursement - 1028mi @ 54.5 cents - Meals: 3days @ 64.00 / 2days @ 48.00 / 1day @ 55.00	
10/02/2018	WILLIAMS, WAYNE		903.76
10/02/2018	TANMAYSINGH RAJPUT	Minn. Reimbursements 3day @ 64.00 / 2dy @ 48.00 / 1day @ 55.00	343.50
10/30/2018	COMPTROLLER OF THE TREASURY	IAAO 112 CLASS	710.00
10/30/2018	TANMAYSINGH RAJPUT	IAAO 112/102 REIMBURSEMENT	610.50
10/30/2018	WILLIAMS, WAYNE	IAAO REIUMBURSE	1,293.93
Total 6110 · TRAINING			3,861.69
6120 · TRAVEL			
		Mileage Reimbursement for Counting Ed - IPAI Course - 346 Miles @ 54.5 cents	
10/30/2018	SANDEFUR, LAURA		188.57
10/30/2018	SANDEFUR, LAURA	Per Diem 2 Days @42.00	42.00
10/30/2018	SANDEFUR, LAURA	Per Diem 2 Days @41.25	41.25
10/30/2018	SANDEFUR, LAURA	Postage for PTAB	11.35
10/30/2018	EXXON MOBIL	INV: 7187600000189370810	8.25
10/30/2018	EXXON MOBIL	INV: 7187600000189370810	8.25
10/30/2018	EXXON MOBIL	INV: 7187600000189370810	8.25
Total 6120 · TRAVEL			307.92
6210 · LEGAL			
10/30/2018	GROSSER, FREDERIC - ADDL	9/18 Pro Services	4,990.00
10/30/2018	MCNEIL, ROSS	9/18 17-PT-005-PARALEGAG SERVICES	35.00
10/30/2018	VERITEXT CORP	CHI3505456	372.22
11/01/2018	GROSSER, FREDERIC - REG	Oct'18 - Regular	1,350.00
Total 6210 · LEGAL			6,747.22
6220 · AUDIT SERVICES			
10/30/2018	CLIFTON LARSON ALLEN LLP	INV: 1913917	4,400.00
Total 6220 · AUDIT SERVICES			4,400.00
6240 · COMPUTER SERVICE			
10/30/2018	MICRO SYSTEMS INT	INV: F2554 - OCT'18	150.00
Total 6240 · COMPUTER SERVICE			150.00

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
6310 · OFFICE SUPPLIES			
10/02/2018	WILLIAMS, WAYNE	4PK Ultimate Lithium AAA	5.99
10/02/2018	WILLIAMS, WAYNE	TI Advanced Business Calculator	29.70
10/30/2018	QUILL CORPORATION	Invoice# 1362073	24.00
10/30/2018	QUILL CORPORATION	Invoice# 1665835	55.99
10/30/2018	QUILL CORPORATION	Invoice# 1486825	141.93
10/30/2018	QUILL CORPORATION	Invoice# 2133527	78.05
Total 6310 · OFFICE SUPPLIES			<u>335.66</u>
6350 · PRINTING			
10/30/2018	MINUTEMAN PRESS	Invoice: 51733	48.50
Total 6350 · PRINTING			<u>48.50</u>
6411 · EQUIPMENT PURCHASE (< \$5,000)			
10/30/2018	WELLS FARGO VENDOR FIN SVC	INV: 68903149	135.84
10/30/2018	WELLS FARGO VENDOR FIN SVC	INV: 68903149	135.84
10/30/2018	WELLS FARGO VENDOR FIN SVC	INV: 68903149	135.84
Total 6411 · EQUIPMENT PURCHASE (< \$5,000)			<u>407.52</u>
6420 · MAINTENANCE-BUILDING & GROUNDS			
10/30/2018	BOYD PORTER-REYNOLDS	Sept18-Oct18 Repairs	646.80
10/30/2018	AMERICAN PEST CONTROL INC.	ACCT: 1101600	30.00
10/31/2018	GREEN APPLE CLEANING	October'18 Services	450.00
Total 6420 · MAINTENANCE-BUILDING & GROUNDS			<u>1,126.80</u>
6430 · UTILITIES			
10/30/2018	IL AMERICAN WATER CO	October'18 Invoice	73.49
10/30/2018	AMEREN ILLINOIS	Due 12/21/18	275.05
10/30/2018	URBANA-CHAMPAIGN SANITARY DI	INV: 5227885	41.10
10/30/2018	DALE LEVITT DISPOSAL	INV: 025973 NOV/DEC/JAN	120.00
Total 6430 · UTILITIES			<u>509.64</u>
6600 · CSSF GRANTS			
6606 · ECIRMAC			
10/26/2018	ECIRMAC	CSSF'19-1ST INSTALLMENT	2,500.00
Total 6606 · ECIRMAC			<u>2,500.00</u>
6611 · CASA			
10/29/2018	CHAMPAIGN COUNTY CASA	CSSF'19-1ST INSTALLMENT	1,250.00
Total 6611 · CASA			<u>1,250.00</u>
6617 · FIRST FOLLOWERS			
10/24/2018	FIRST FOLLOWERS	CSSF'19-1ST INSTALL	7,800.00
Total 6617 · FIRST FOLLOWERS			<u>7,800.00</u>
6623 · YMCA OF U OF I			
10/25/2018	YMCA OF U OF I	CSSF'19-1ST INSTALLMENT	4,500.00
Total 6623 · YMCA OF U OF I			<u>4,500.00</u>
6681 · FAM SERVICE-SR COUNSEL/ADVOCACY			
10/24/2018	FAMILY SERVICE - SR COUNSELING	CSSF'19-1ST INSTALL	500.00
Total 6681 · FAM SERVICE-SR COUNSEL/ADVOCACY			<u>500.00</u>
6682 · FAM SERVICE-COUNSELING			
10/24/2018	FAMILY SERVICE - COUNSELING	CSSF'19-1ST INSTALL	850.00

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Total 6682 · FAM SERVICE-COUNSELING			850.00
6683 · FAM SERVICE-HOMECARE			
10/24/2018	FAMILY SERVICE - HOMECARE PRO	CSSF'19-1ST INSTALL	3,000.00
Total 6683 · FAM SERVICE-HOMECARE			3,000.00
6684 · FAM SERVICE-MEALS ON WHEELS			
10/24/2018	FAMILY SERVICE - MEALS ON WHEELS	CSSF'19-1ST INSTALL	4,000.00
Total 6684 · FAM SERVICE-MEALS ON WHEELS			4,000.00
6685 · FAM SERVICE-SR TRANSPORTATION			
10/24/2018	FAMILY SERVICE - SR TRANSPORTATION	CSSF'19-1ST INSTALL	3,000.00
Total 6685 · FAM SERVICE-SR TRANSPORTATION			3,000.00
Total 6600 · CSSF GRANTS			27,400.00
6700 · PROGRAMS			
6710 · WORK/TRAINING SUPPLIES			
10/30/2018	MTD	Ref # 22390	336.00
10/30/2018	MTD	Ref # 22383	84.00
10/30/2018	MTD	Ref # 22358	336.00
10/30/2018	MTD	Ref # 22399	84.00
10/30/2018	MTD	Ref # 22428	336.00
Total 6710 · WORK/TRAINING SUPPLIES			1,176.00
6730 · PERSONAL ALLOWANCES (GA)			
10/03/2018		10/1/18-10/31/18 GA	265.00
10/03/2018		INTERIM GA - OCT'18	547.10
10/10/2018		INTERIM GA -OCT'18	379.83
10/10/2018		INTERIM GA -OCT'18	503.50
10/10/2018		INTERIM GA -OCT'18	441.67
10/10/2018		INTERIM GA -OCT'18	718.06
10/10/2018		INTERIM GA -OCT'18	538.55
10/10/2018		INTERIM GA -OCT'18	450.50
10/10/2018		INTERIM GA -OCT'18	477.00
10/17/2018		INTERIM GA - OCT2018	432.83
10/17/2018		INTERIM GA - OCT'18	485.83
11/01/2018		11/1/18-11/30/18 GA	194.00
11/01/2018		11/1/18-11/30/18 GA	42.00
11/01/2018		11/1/18-11/30/18 GA	265.00
11/01/2018		11/1/18-11/30/18 GA	265.00
11/01/2018		11/1/18-11/30/18 GA	265.00
11/01/2018		11/1/18-11/30/18 GA	265.00
11/01/2018		11/1/18-11/30/18 GA	265.00
11/01/2018		11/1/18-11/30/18 GA	265.00
11/01/2018		11/1/18-11/30/18 GA	265.00
11/01/2018		11/1/18-11/30/18 GA	265.00
11/01/2018		11/1/18-11/30/18 GA	265.00
11/01/2018		11/1/18-11/30/18 GA	265.00
11/01/2018		11/1/18-11/30/18 GA	265.00
11/01/2018		11/1/18-11/30/18 GA	265.00
11/01/2018		11/1/18-11/30/18 GA	265.00
11/01/2018		11/1/18-11/30/18 GA	265.00
11/01/2018		11/1/18-11/30/18 GA	265.00

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11/01/2018		11/1/18-11/30/18 GA	265.00
11/01/2018		11/1/18-11/30/18 GA	265.00
11/01/2018		11/1/18-11/30/18 GA	265.00
11/01/2018		11/1/18-11/30/18 GA	265.00
11/01/2018		11/1/18-11/30/18 GA	265.00
11/01/2018		11/1/18-11/30/18 GA	265.00
11/01/2018		11/1/18-11/30/18 GA	265.00
11/01/2018		11/1/18-11/30/18 GA	265.00
11/01/2018		11/1/18-11/30/18 GA	265.00
11/01/2018		11/1/18-11/30/18 GA	265.00
11/01/2018		11/1/18-11/30/18 GA	265.00
11/01/2018		11/1/18-11/30/18 GA	265.00
11/01/2018		11/1/18-11/30/18 GA	265.00
11/01/2018		11/1/18-11/30/18 GA	265.00
11/01/2018		11/1/18-11/30/18 GA	265.00
11/01/2018		11/1/18-11/30/18 GA	265.00
11/01/2018		11/1/18-11/30/18 GA	265.00
11/01/2018		11/1/18-11/30/18 GA	265.00
11/01/2018		11/1/18-11/30/18 GA	265.00
Total 6730 · PERSONAL ALLOWANCES (GA)			37,010.87
6731 · EMERGENCY ASSISTANCE			
10/31/2018	CHAMPAIGN COUNTY REALTY	HA-OCT'18 - D.JOINER	875.00
Total 6731 · EMERGENCY ASSISTANCE			875.00
6732 · RENTAL ASSIST/EVICTION PREVENT			
10/03/2018	BIGGER, MARK		835.00
10/17/2018	GREEN STREET REALTY		900.00
10/17/2018	GREEN STREET REALTY		650.00
10/24/2018	HOUSING AUTHORITY OF CHAMPAIGN		509.00
10/24/2018	KLATT PROPERTIES		800.00
10/24/2018	SWANSON, JONATHAN		800.00
10/24/2018	GREEN STREET REALTY		314.00
10/24/2018	KLATT PROPERTIES		900.00
10/29/2018	HURSHEY, DARREN		800.00
Total 6732 · RENTAL ASSIST/EVICTION PREVENT			6,508.00
6740 · CLIENT EMPLOYMENT VERIFICATION			
10/30/2018	EQUIFAX	INV: B2-553739	392.15
Total 6740 · CLIENT EMPLOYMENT VERIFICATION			392.15
6750 · INTERN/VOLUNTEER PROGRAM			
10/05/2018	DARCY SANDEFUR		125.00
10/05/2018	EMILY McKOWN		125.00
10/19/2018	DARCY SANDEFUR		125.00
11/02/2018	DARCY SANDEFUR		125.00
Total 6750 · INTERN/VOLUNTEER PROGRAM			500.00
6770 · OTHER SERVICES FOR CLIENTS			
10/04/2018	QuickBooks Payroll Service	Fee for 7 direct deposit(s) at \$1.75 each	12.25
10/04/2018	QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$1.75 each	3.50
10/18/2018	QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$1.75 each	7.00

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10/18/2018	QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.75 each	5.25
10/18/2018	QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.75 each	5.25
11/01/2018	QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.75 each	5.25
11/01/2018	QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$1.75 each	7.00
11/01/2018	QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$1.75 each	7.00
Total 6770 · OTHER SERVICES FOR CLIENTS			<u>52.50</u>
Total 6700 · PROGRAMS			46,514.52
			<u>-146,100.58</u>

Cunningham Township
Income and Expenses by Division
 October 2 through November 5, 2018

	<u>Supervisor</u>	<u>Assessor</u>	<u>Town Fund Other</u>	<u>Total Town Fund</u>	<u>Total GA Fund</u>	<u>TOTAL</u>
Expense						
6000 · PERSONNEL						
6010 · SUPERVISOR'S SALARY	7,194.69	0.00	0.00	7,194.69	0.00	7,194.69
6011 · ASSESSOR'S SALARY	0.00	7,535.64	0.00	7,535.64	0.00	7,535.64
6012 · CLERK'S SALARY	0.00	0.00	426.93	426.93	0.00	426.93
6013 · SALARIES - OTHERS	3,865.38	9,173.41	0.00	13,038.79	9,858.09	22,896.88
6040 · HEALTH INSURANCE	2,609.63	3,636.43	0.00	6,246.06	2,609.63	8,855.69
6050 · IMRF	1,464.36	2,059.44	0.00	3,523.80	970.08	4,493.88
6060 · FICA	801.65	1,204.06	32.66	2,038.37	762.11	2,800.48
6070 · UNEMPLOYMENT COMP INS	0.00	64.18	0.00	64.18	22.74	86.92
Total 6000 · PERSONNEL	15,935.71	23,673.16	459.59	40,068.46	14,222.65	54,291.11
6110 · TRAINING	0.00	3,861.69	0.00	3,861.69	0.00	3,861.69
6120 · TRAVEL	8.25	291.42	0.00	299.67	8.25	307.92
6210 · LEGAL	0.00	0.00	1,757.22	1,757.22	4,990.00	6,747.22
6220 · AUDIT SERVICES	0.00	0.00	4,400.00	4,400.00	0.00	4,400.00
6240 · COMPUTER SERVICE	0.00	0.00	150.00	150.00	0.00	150.00
6310 · OFFICE SUPPLIES	0.00	35.69	0.00	35.69	299.97	335.66
6350 · PRINTING	0.00	0.00	0.00	0.00	48.50	48.50
6411 · EQUIPMENT PURCHASE (< \$5,000)	135.84	135.84	0.00	271.68	135.84	407.52
6420 · MAINTENANCE-BUILDING & GROUNDS	646.80	0.00	480.00	1,126.80	0.00	1,126.80
6430 · UTILITIES	0.00	0.00	509.64	509.64	0.00	509.64
6600 · CSSF GRANTS						
6606 · ECIRMAC	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
6611 · CASA	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00
6617 · FIRST FOLLOWERS	7,800.00	0.00	0.00	7,800.00	0.00	7,800.00
6623 · YMCA OF U OF I	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
6681 · FAM SERVICE-SR COUNSEL/ADVOCACY	500.00	0.00	0.00	500.00	0.00	500.00
6682 · FAM SERVICE-COUNSELING	850.00	0.00	0.00	850.00	0.00	850.00
6683 · FAM SERVICE-HOMECARE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
6684 · FAM SERVICE-MEALS ON WHEELS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
6685 · FAM SERVICE-SR TRANSPORTATION	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
Total 6600 · CSSF GRANTS	27,400.00	0.00	0.00	27,400.00	0.00	27,400.00

Cunningham Township
Income and Expenses by Division
 October 2 through November 5, 2018

	<u>Supervisor</u>	<u>Assessor</u>	<u>Town Fund Other</u>	<u>Total Town Fund</u>	<u>Total GA Fund</u>	<u>TOTAL</u>
6700 · PROGRAMS						
6710 · WORK/TRAINING SUPPLIES	0.00	0.00	0.00	0.00	1,176.00	1,176.00
6730 · PERSONAL ALLOWANCES (GA)	0.00	0.00	0.00	0.00	37,010.87	37,010.87
6731 · EMERGENCY ASSISTANCE	0.00	0.00	0.00	0.00	875.00	875.00
6732 · RENTAL ASSIST/EVICTION PREVENT	0.00	0.00	0.00	0.00	6,508.00	6,508.00
6740 · CLIENT EMPLOYMENT VERIFICATION	0.00	0.00	0.00	0.00	392.15	392.15
6750 · INTERN/VOLUNTEER PROGRAM	0.00	0.00	0.00	0.00	500.00	500.00
6770 · OTHER SERVICES FOR CLIENTS	0.00	0.00	29.75	29.75	0.00	52.50
Total 6700 · PROGRAMS	0.00	0.00	29.75	29.75	46,462.02	46,514.52
Total Expense	44,126.60	27,997.80	7,786.20	79,910.60	66,167.23	146,100.58