

**Cunningham Township**  
**Income and Expenses by Division**  
September 5 through October 1, 2018

|                                       | Supervisor<br>Unrestricted<br>(Town Fund) | Assessor<br>Unrestricted<br>(Town Fund) | Town Fund -<br>Other<br>(Town Fund) | Total Town Fund   | Total GA Fund     | TOTAL             |
|---------------------------------------|---|---|-------------------------------------|-------------------|-------------------|-------------------|
| <b>Expense</b>                        |   |   |                                     |                   |                   |                   |
| 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                                  | 5,711.16                                | 0.00                                | 8,288.08          | 6,529.76          | 14,817.84         |
| 6040 · HEALTH INSURANCE               | 1,739.75                                  | 1,877.17                                | 0.00                                | 3,616.92          | 1,739.75          | 5,356.67          |
| 6050 · IMRF                           | 976.24                                    | 1,372.96                                | 0.00                                | 2,349.20          | 631.44            | 2,980.64          |
| 6060 · FICA                           | 556.23                                    | 771.76                                  | 0.00                                | 1,327.99          | 517.58            | 1,845.57          |
| 6070 · UNEMPLOYMENT COMP INS          | 0.00                                      | 39.76                                   | 0.00                                | 39.76             | 16.96             | 56.72             |
| 6080 · ASSESSOR'S SALARY              | 0.00                                      | 5,023.76                                | 0.00                                | 5,023.76          | 0.00              | 5,023.76          |
| 6120 · TRAVEL                         | 0.00                                      | 211.51                                  | 0.00                                | 211.51            | 0.00              | 211.51            |
| 6210 · LEGAL                          | 0.00                                      | 0.00                                    | 4,915.92                            | 4,915.92          | 558.42            | 5,474.34          |
| 6215 · ADMIN SERVICES                 | 0.00                                      | 0.00                                    | 1,530.00                            | 1,530.00          | 0.00              | 1,530.00          |
| 6240 · COMPUTER SERVICE               | 0.00                                      | 0.00                                    | 0.00                                | 0.00              | 150.00            | 150.00            |
| 6283 · JANITORIAL                     | 0.00                                      | 0.00                                    | 450.00                              | 450.00            | 0.00              | 450.00            |
| 6310 · OFFICE SUPPLIES                | 0.00                                      | 0.00                                    | 0.00                                | 0.00              | 157.89            | 157.89            |
| 6350 · PRINTING                       | 0.00                                      | 0.00                                    | 0.00                                | 0.00              | 106.67            | 106.67            |
| 6411 · EQUIPMENT PURCHASE (< \$5,000) | 80.57                                     | 80.57                                   | 0.00                                | 161.14            | 274.72            | 435.86            |
| 6420 · MAINTENANCE-BUILDING & GROUNDS | 0.00                                      | 0.00                                    | 230.00                              | 230.00            | 0.00              | 230.00            |
| 6430 · UTILITIES                      | 0.00                                      | 0.00                                    | 315.13                              | 315.13            | 0.00              | 315.13            |
| 6440 · TELEPHONE AND INTERNET         | 0.00                                      | 0.00                                    | 294.89                              | 294.89            | 50.00             | 344.89            |
| 6710 · WORK/TRAINING SUPPLIES         | 0.00                                      | 0.00                                    | 0.00                                | 0.00              | 672.00            | 672.00            |
| 6730 · PERSONAL ALLOWANCES (GA)       | 0.00                                      | 0.00                                    | 0.00                                | 0.00              | 32,293.59         | 32,293.59         |
| 6731 · EMERGENCY ASSISTANCE           | 0.00                                      | 0.00                                    | 0.00                                | 0.00              | 3,258.18          | 3,258.18          |
| 6740 · CLIENT EMPLOYMENT VERIFICATION | 0.00                                      | 0.00                                    | 0.00                                | 0.00              | 235.25            | 235.25            |
| 6750 · INTERN/VOLUNTEER PROGRAM       | 0.00                                      | 0.00                                    | 0.00                                | 0.00              | 500.00            | 500.00            |
| 6770 · OTHER SERVICES                 | 0.00                                      | 5.25                                    | 0.00                                | 21.00             | 0.00              | 21.00             |
| <b>Total Expense</b>                  | <b>11,010.79</b>                          | <b>15,093.90</b>                        | <b>7,735.94</b>                     | <b>33,840.63</b>  | <b>47,692.21</b>  | <b>81,532.84</b>  |
| <b>Net Income</b>                     | <b>-11,010.79</b>                         | <b>-15,093.90</b>                       | <b>-7,735.94</b>                    | <b>-33,840.63</b> | <b>-47,692.21</b> | <b>-81,532.84</b> |

**Cunningham Township**  
**Income and Expenses by Budget Line**  
 September 5 through October 1, 2018

| Expense                           | Date       | Name                  | Memo | Paid Amount |
|-----------------------------------|------------|-----------------------|------|-------------|
| <b>6011 · SUPERVISOR'S SALARY</b> |            |                       |      |             |
|                                   | 09/07/2018 | DANIELLE L. CHYNOWETH |      | 2,398.23    |
|                                   | 09/21/2018 | DANIELLE L. CHYNOWETH |      | 2,398.23    |
| Total 6011 · SUPERVISOR'S SALARY  |            |                       |      | 4,796.46    |
| <b>6012 · CLERK'S SALARY</b>      |            |                       |      |             |
|                                   | 09/07/2018 | CHARLES A SMYTH       |      | 142.31      |
|                                   | 09/21/2018 | CHARLES A SMYTH       |      | 142.31      |
| Total 6012 · CLERK'S SALARY       |            |                       |      | 284.62      |
| <b>6013 · SALARIES - OTHERS</b>   |            |                       |      |             |
|                                   | 09/07/2018 | Khiren Johnson        |      | 110.00      |
|                                   | 09/07/2018 | LAURA D SANDEFUR      |      | 1,442.31    |
|                                   | 09/07/2018 | TANMAYSINGH R RAJPUT  |      | 1,230.77    |
|                                   | 09/07/2018 | TOMAS DELGADO         |      | 1,288.46    |
|                                   | 09/07/2018 | ELIZABETH PERRACHIONE |      | 643.25      |
|                                   | 09/07/2018 | KYLE PATTERSON        |      | 1,288.46    |
|                                   | 09/07/2018 | MARTEL MILLER         |      | 1,096.15    |
|                                   | 09/21/2018 | Khiren Johnson        |      | 255.00      |
|                                   | 09/21/2018 | LAURA D SANDEFUR      |      | 1,442.31    |
|                                   | 09/21/2018 | TANMAYSINGH R RAJPUT  |      | 1,230.77    |
|                                   | 09/21/2018 | TOMAS DELGADO         |      | 1,288.46    |
|                                   | 09/21/2018 | ELIZABETH PERRACHIONE |      | 1,117.29    |
|                                   | 09/21/2018 | KYLE PATTERSON        |      | 1,288.46    |
|                                   | 09/21/2018 | MARTEL MILLER         |      | 1,096.15    |
| Total 6013 · SALARIES - OTHERS    |            |                       |      | 14,817.84   |
| <b>6040 · HEALTH INSURANCE</b>    |            |                       |      |             |
|                                   | 09/07/2018 | LAURA D SANDEFUR      |      | 0.00        |
|                                   | 09/07/2018 | TANMAYSINGH R RAJPUT  |      | 645.53      |
|                                   | 09/07/2018 | WAYNE T WILLIAMS      |      | 267.27      |
|                                   | 09/07/2018 | WAYNE T WILLIAMS      |      | 75.00       |
|                                   | 09/07/2018 | DANIELLE L. CHYNOWETH |      | 547.11      |
|                                   | 09/07/2018 | TOMAS DELGADO         |      | 322.77      |
|                                   | 09/07/2018 | KYLE PATTERSON        |      | 547.11      |

**Cunningham Township**  
**Income and Expenses by Budget Line**  
 September 5 through October 1, 2018

| Date                          | Name                  | Memo | Paid Amount |
|-------------------------------|-----------------------|------|-------------|
| 09/07/2018                    | MARTEL MILLER         |      | 322.77      |
| 09/21/2018                    | LAURA D SANDEFUR      |      | 547.11      |
| 09/21/2018                    | TANMAYSINGH R RAJPUT  |      | 0.00        |
| 09/21/2018                    | WAYNE T WILLIAMS      |      | 267.26      |
| 09/21/2018                    | WAYNE T WILLIAMS      |      | 75.00       |
| 09/21/2018                    | DANIELLE L. CHYNOWETH |      | 547.11      |
| 09/21/2018                    | TOMAS DELGADO         |      | 322.76      |
| 09/21/2018                    | KYLE PATTERSON        |      | 547.11      |
| 09/21/2018                    | MARTEL MILLER         |      | 322.76      |
| Total 6040 · HEALTH INSURANCE |                       |      | 5,356.67    |
| <b>6050 · IMRF</b>            |                       |      |             |
| 09/07/2018                    | LAURA D SANDEFUR      |      | 190.96      |
| 09/07/2018                    | TANMAYSINGH R RAJPUT  |      | 162.95      |
| 09/07/2018                    | WAYNE T WILLIAMS      |      | 332.57      |
| 09/07/2018                    | DANIELLE L. CHYNOWETH |      | 317.53      |
| 09/07/2018                    | TOMAS DELGADO         |      | 170.59      |
| 09/07/2018                    | KYLE PATTERSON        |      | 170.59      |
| 09/07/2018                    | MARTEL MILLER         |      | 145.13      |
| 09/21/2018                    | LAURA D SANDEFUR      |      | 190.96      |
| 09/21/2018                    | TANMAYSINGH R RAJPUT  |      | 162.95      |
| 09/21/2018                    | WAYNE T WILLIAMS      |      | 332.57      |
| 09/21/2018                    | DANIELLE L. CHYNOWETH |      | 317.53      |
| 09/21/2018                    | TOMAS DELGADO         |      | 170.59      |
| 09/21/2018                    | KYLE PATTERSON        |      | 170.59      |
| 09/21/2018                    | MARTEL MILLER         |      | 145.13      |
| Total 6050 · IMRF             |                       |      | 2,980.64    |
| <b>6060 · FICA</b>            |                       |      |             |
| 09/07/2018                    | Khiren Johnson        |      | 6.82        |
| 09/07/2018                    | Khiren Johnson        |      | 1.60        |
| 09/07/2018                    | LAURA D SANDEFUR      |      | 77.47       |
| 09/07/2018                    | LAURA D SANDEFUR      |      | 18.12       |
| 09/07/2018                    | TANMAYSINGH R RAJPUT  |      | 75.57       |
| 09/07/2018                    | TANMAYSINGH R RAJPUT  |      | 17.67       |

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| <u>Date</u> | <u>Name</u>           | <u>Memo</u> | <u>Paid Amount</u> |
|-------------|-----------------------|-------------|--------------------|
| 09/07/2018  | WAYNE T WILLIAMS      |             | 148.39             |
| 09/07/2018  | WAYNE T WILLIAMS      |             | 34.70              |
| 09/07/2018  | CHARLES A SMYTH       |             | 8.82               |
| 09/07/2018  | CHARLES A SMYTH       |             | 2.06               |
| 09/07/2018  | DANIELLE L. CHYNOWETH |             | 143.11             |
| 09/07/2018  | DANIELLE L. CHYNOWETH |             | 33.47              |
| 09/07/2018  | TOMAS DELGADO         |             | 73.47              |
| 09/07/2018  | TOMAS DELGADO         |             | 17.18              |
| 09/07/2018  | DARCY SANDEFUR        |             | 7.75               |
| 09/07/2018  | DARCY SANDEFUR        |             | 1.81               |
| 09/07/2018  | ELIZABETH PERRACHIONE |             | 39.88              |
| 09/07/2018  | ELIZABETH PERRACHIONE |             | 9.33               |
| 09/07/2018  | EMILY McKOWN          |             | 7.75               |
| 09/07/2018  | EMILY McKOWN          |             | 1.81               |
| 09/07/2018  | KYLE PATTERSON        |             | 74.80              |
| 09/07/2018  | KYLE PATTERSON        |             | 17.49              |
| 09/07/2018  | MARTEL MILLER         |             | 64.86              |
| 09/07/2018  | MARTEL MILLER         |             | 15.17              |
| 09/21/2018  | Khiren Johnson        |             | 15.81              |
| 09/21/2018  | Khiren Johnson        |             | 3.69               |
| 09/21/2018  | LAURA D SANDEFUR      |             | 77.46              |
| 09/21/2018  | LAURA D SANDEFUR      |             | 18.11              |
| 09/21/2018  | TANMAYSINGH R RAJPUT  |             | 75.57              |
| 09/21/2018  | TANMAYSINGH R RAJPUT  |             | 17.68              |
| 09/21/2018  | WAYNE T WILLIAMS      |             | 148.40             |
| 09/21/2018  | WAYNE T WILLIAMS      |             | 34.70              |
| 09/21/2018  | CHARLES A SMYTH       |             | 8.83               |
| 09/21/2018  | CHARLES A SMYTH       |             | 2.07               |
| 09/21/2018  | DANIELLE L. CHYNOWETH |             | 143.11             |
| 09/21/2018  | DANIELLE L. CHYNOWETH |             | 33.47              |
| 09/21/2018  | TOMAS DELGADO         |             | 73.46              |
| 09/21/2018  | TOMAS DELGADO         |             | 17.18              |
| 09/21/2018  | DARCY SANDEFUR        |             | 7.75               |

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| Date                                | Name                  | Memo | Paid Amount |
|-------------------------------------|-----------------------|------|-------------|
| 09/21/2018                          | DARCY SANDEFUR        |      | 1.82        |
| 09/21/2018                          | ELIZABETH PERRACHIONE |      | 69.27       |
| 09/21/2018                          | ELIZABETH PERRACHIONE |      | 16.20       |
| 09/21/2018                          | EMILY McKOWN          |      | 7.75        |
| 09/21/2018                          | EMILY McKOWN          |      | 1.81        |
| 09/21/2018                          | KYLE PATTERSON        |      | 74.81       |
| 09/21/2018                          | KYLE PATTERSON        |      | 17.49       |
| 09/21/2018                          | MARTEL MILLER         |      | 64.86       |
| 09/21/2018                          | MARTEL MILLER         |      | 15.17       |
| Total 6060 · FICA                   |                       |      | 1,845.57    |
| <b>6070 · UNEMPLOYMENT COMP INS</b> |                       |      |             |
| 09/07/2018                          | Khiren Johnson        |      | 0.83        |
| 09/07/2018                          | LAURA D SANDEFUR      |      | 9.37        |
| 09/07/2018                          | TANMAYSINGH R RAJPUT  |      | 9.14        |
| 09/07/2018                          | TOMAS DELGADO         |      | 0.00        |
| 09/07/2018                          | DARCY SANDEFUR        |      | 0.94        |
| 09/07/2018                          | ELIZABETH PERRACHIONE |      | 4.83        |
| 09/07/2018                          | EMILY McKOWN          |      | 0.94        |
| 09/07/2018                          | KYLE PATTERSON        |      | 0.00        |
| 09/07/2018                          | MARTEL MILLER         |      | 0.00        |
| 09/21/2018                          | Khiren Johnson        |      | 1.91        |
| 09/21/2018                          | LAURA D SANDEFUR      |      | 9.37        |
| 09/21/2018                          | TANMAYSINGH R RAJPUT  |      | 9.14        |
| 09/21/2018                          | TOMAS DELGADO         |      | 0.00        |
| 09/21/2018                          | DARCY SANDEFUR        |      | 0.93        |
| 09/21/2018                          | ELIZABETH PERRACHIONE |      | 8.38        |
| 09/21/2018                          | EMILY McKOWN          |      | 0.94        |
| 09/21/2018                          | KYLE PATTERSON        |      | 0.00        |
| 09/21/2018                          | MARTEL MILLER         |      | 0.00        |
| Total 6070 · UNEMPLOYMENT COMP INS  |                       |      | 56.72       |
| <b>6080 · ASSESSOR'S SALARY</b>     |                       |      |             |
| 09/07/2018                          | WAYNE T WILLIAMS      |      | 2,511.88    |
| 09/21/2018                          | WAYNE T WILLIAMS      |      | 2,511.88    |

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|                                | <u>Date</u> | <u>Name</u>                 | <u>Memo</u>  | <u>Paid Amount</u> |
|--------------------------------|-------------|-----------------------------|--|--------------------|
| Total 6080 · ASSESSOR'S SALARY |             |                             |  | 5,023.76           |
| <b>6120 · TRAVEL</b>           |             |                             |  |                    |
|                                | 09/26/2018  | TANMAYSINGH RAJPUT          | 2 Days @ \$51.00 - IPAI Property Valuation Course, East Peoria | 102.00             |
|                                | 09/26/2018  | TANMAYSINGH RAJPUT          | 2 Days @ \$38.25- IPAI Property Valuation Course, East Peoria  | 76.50              |
|                                | 09/26/2018  | EXXON MOBIL                 |  | 33.01              |
| Total 6120 · TRAVEL            |             |                             |  | <u>211.51</u>      |
| <b>6210 · LEGAL</b>            |             |                             |  |                    |
|                                | 09/26/2018  | GROSSER, FREDERIC - ADDL    | PROSERVICE-AUG'18 - 11.77 Hrs                                  | 2,942.50           |
|                                | 09/26/2018  | AREA WIDE REPORTING SERVICE | 117210 - Erin Clark  | 108.10             |
|                                | 09/26/2018  | AREA WIDE REPORTING SERVICE | 117492 - Robert Wellman  | 161.55             |
|                                | 09/26/2018  | AREA WIDE REPORTING SERVICE | 117570 - Von Lambert   | 151.45             |
|                                | 09/26/2018  | AREA WIDE REPORTING SERVICE | 117584 - Kerry Warburton                                       | 137.32             |
|                                | 09/26/2018  | MCNEIL, ROSS                | Paralegal Services - 17-PT-005 - AUG'18                        | 65.00              |
|                                | 09/26/2018  | GROSSER, FREDERIC - REG     | Aug'18-Regular   | 1,350.00           |
|                                | 09/26/2018  | VERITEXT CORP               | 117210 - Erin Clark  | 108.10             |
|                                | 09/26/2018  | VERITEXT CORP               | 117492 - Robert Wellman  | 161.55             |
|                                | 09/26/2018  | VERITEXT CORP               | 117570 - Von Lambert   | 151.45             |
|                                | 09/26/2018  | VERITEXT CORP               | 117584 - Kerry Warburton                                       | 137.32             |
| Total 6210 · LEGAL             |             |                             |  | <u>5,474.34</u>    |
| <b>6215 · ADMIN SERVICES</b>   |             |                             |  |                    |
|                                | 09/26/2018  | CLIFTON LARSON ALLEN LLP    | Quickbooks support and audit prep                              | 1,530.00           |
| Total 6215 · ADMIN SERVICES    |             |                             |  | <u>1,530.00</u>    |
| <b>6240 · COMPUTER SERVICE</b> |             |                             |  |                    |
|                                | 09/26/2018  | MICRO SYSTEMS INT           | INV# F2514 - SEPTEMBER'18                                      | 150.00             |
| Total 6240 · COMPUTER SERVICE  |             |                             |  | <u>150.00</u>      |
| <b>6283 · JANITORIAL</b>       |             |                             |  |                    |
|                                | 09/26/2018  | GREEN APPLE CLEANING        | Sept'18  | 450.00             |
| Total 6283 · JANITORIAL        |             |                             |  | <u>450.00</u>      |
| <b>6310 · OFFICE SUPPLIES</b>  |             |                             |  |                    |
|                                | 09/26/2018  | QUILL CORPORATION           | INV: 9685309   | 34.98              |
|                                | 09/26/2018  | QUILL CORPORATION           | INV: 1223141   | 69.45              |
|                                | 09/26/2018  | QUILL CORPORATION           | INV: 1225599   | 53.46              |

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|  | <u>Date</u> | <u>Name</u>                 | <u>Memo</u>                              | <u>Paid Amount</u> |
|--|-------------|-----------------------------|--|--------------------|
| Total 6310 · OFFICE SUPPLIES                     |             |                             |  | 157.89             |
| <b>6350 · PRINTING</b>                           |             |                             |  |                    |
|  | 09/26/2018  | MINUTEMAN PRESS             | INV: 51299 - Business Cards              | 106.67             |
| Total 6350 · PRINTING                            |             |                             |  | 106.67             |
| <b>6411 · EQUIPMENT PURCHASE (&lt; \$5,000)</b>  |             |                             |  |                    |
|  | 09/26/2018  | WELLS FARGO VENDOR FIN SVC  | Invoice: 90136633393                     | 80.57              |
|  | 09/26/2018  | WELLS FARGO VENDOR FIN SVC  | Invoice: 90136633393                     | 80.57              |
|  | 09/26/2018  | WELLS FARGO VENDOR FIN SVC  | Invoice: 90136633393                     | 80.58              |
|  | 09/26/2018  | McKOWN. EMILY .             | Annuals/Pernials Landscaping             | 132.85             |
|  | 09/26/2018  | McKOWN. EMILY .             | Farm & Fleet: Jars & Rake                | 47.06              |
|  | 09/26/2018  | McKOWN. EMILY .             | Ice for garden party / Vine St. Marathon | 14.23              |
| Total 6411 · EQUIPMENT PURCHASE (< \$5,000)      |             |                             |  | 435.86             |
| <b>6420 · MAINTENANCE-BUILDING &amp; GROUNDS</b> |             |                             |  |                    |
|  | 09/26/2018  | AMERICAN PEST CONTROL INC.  | 9-14-18                                  | 30.00              |
|  | 09/26/2018  | VP LAWN CARE                | INV: 1571                                | 200.00             |
| Total 6420 · MAINTENANCE-BUILDING & GROUNDS      |             |                             |  | 230.00             |
| <b>6430 · UTILITIES</b>                          |             |                             |  |                    |
|  | 09/26/2018  | AMEREN ILLINOIS             | NOV-18                                   | 315.13             |
| Total 6430 · UTILITIES                           |             |                             |  | 315.13             |
| <b>6440 · TELEPHONE AND INTERNET</b>             |             |                             |  |                    |
|  | 09/26/2018  | CONSOLIDATED COMMUNICATIONS | September Balance                        | 294.89             |
|  | 09/26/2018  | E. MARTEL MILLER            | Sept'18 Phone                            | 50.00              |
| Total 6440 · TELEPHONE AND INTERNET              |             |                             |  | 344.89             |
| <b>6710 · WORK/TRAINING SUPPLIES</b>             |             |                             |  |                    |
|  | 09/26/2018  | MTD                         | 22351                                    | 168.00             |
|  | 09/26/2018  | MTD                         | 22319                                    | 504.00             |
| Total 6710 · WORK/TRAINING SUPPLIES              |             |                             |  | 672.00             |
| <b>6730 · PERSONAL ALLOWANCES (GA)</b>           |             |                             |  |                    |
|  | 09/05/2018  |                             | 9/1/18 - 9/30/18 GA                      | 265.00             |
|  | 09/05/2018  |                             | 9/1/18 - 9/30/18 GA                      | 265.00             |
|  | 09/07/2018  |                             | 9/1/18 - 9/30/18 - Final GA              | 265.00             |
|  | 09/07/2018  |                             | 9/1/18 - 9/30/18 GA                      | 265.00             |
|  | 09/07/2018  |                             | 9/1/18 - 9/30/18 GA                      | 265.00             |









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| Date   | Name                           | Memo                | Paid Amount |
|--|--------------------------------|---------------------|-------------|
| 10/01/2018                                   |                                | 10/1/18-10/31/18 GA | 265.00      |
| 10/01/2018                                   |                                | 10/1/18-10/31/18 GA | 265.00      |
| 10/01/2018                                   |                                | 10/1/18-10/31/18 GA | 265.00      |
| 10/01/2018                                   |                                | 10/1/18-10/31/18 GA | 265.00      |
| 10/01/2018                                   |                                | 10/1/18-10/31/18 GA | 265.00      |
| 10/01/2018                                   |                                | 10/1/18-10/31/18 GA | 265.00      |
| 10/01/2018                                   |                                | 10/1/18-10/31/18 GA | 265.00      |
| 10/01/2018                                   |                                | 10/1/18-10/31/18 GA | 265.00      |
| 10/01/2018                                   |                                | 10/1/18-10/31/18 GA | 265.00      |
| 10/01/2018                                   |                                | 10/1/18-10/31/18 GA | 265.00      |
| 10/01/2018                                   |                                | 10/1/18-10/31/18 GA | 265.00      |
| 10/01/2018                                   |                                | 10/1/18-10/31/18 GA | 265.00      |
| 10/01/2018                                   |                                | 10/1/18-10/31/18 GA | 265.00      |
| 10/01/2018                                   |                                | 10/1/18-10/31/18 GA | 265.00      |
| 10/01/2018                                   |                                | 10/1/18-10/31/18 GA | 265.00      |
| 10/01/2018                                   |                                | 10/1/18-10/31/18 GA | 265.00      |
| 10/01/2018                                   |                                | 10/1/18-10/31/18 GA | 265.00      |
| 10/01/2018                                   |                                | 10/1/18-10/31/18 GA | 265.00      |
| Total 6730 · PERSONAL ALLOWANCES (GA)        |                                |                     | 32,293.59   |
| <b>6731 · EMERGENCY ASSISTANCE</b>           |                                |                     |             |
| 09/17/2018                                   | BZ MANAGEMENT                  |                     | 475.00      |
| 09/17/2018                                   | HOUSING AUTHORITY OF CHAMPAIGN |                     | 350.00      |
| 09/17/2018                                   | TOWN & COUNTRY APARTMENTS      |                     | 773.18      |
| 09/20/2018                                   | HUGHES REAL ESTATE             |                     | 870.00      |
| 09/24/2018                                   | KLATT PROPERTIES               |                     | 325.00      |
| 09/24/2018                                   | KLATT PROPERTIES               |                     | 200.00      |
| 10/01/2018                                   | LAKE, CHARLES                  |                     | 265.00      |
| Total 6731 · EMERGENCY ASSISTANCE            |                                |                     | 3,258.18    |
| <b>6740 · CLIENT EMPLOYMENT VERIFICATION</b> |                                |                     |             |
| 09/26/2018                                   | EQUIFAX                        | INV#: B2-487163     | 235.25      |
| Total 6740 · CLIENT EMPLOYMENT VERIFICATION  |                                |                     | 235.25      |
| <b>6750 · INTERN/VOLUNTEER PROGRAM</b>       |                                |                     |             |
| 09/07/2018                                   |                                |                     | 125.00      |

**Cunningham Township**  
**Income and Expenses by Budget Line**  
 September 5 through October 1, 2018

| <u>Date</u>                           | <u>Name</u>                | <u>Memo</u>                                | <u>Paid Amount</u> |
|---------------------------------------|----------------------------|--|--------------------|
| 09/07/2018                            |                            |  | 125.00             |
| 09/21/2018                            |                            |  | 125.00             |
| 09/21/2018                            |                            |  | 125.00             |
| Total 6750 · INTERN/VOLUNTEER PROGRAM |                            |  | 500.00             |
| <b>6770 · OTHER SERVICES</b>          |                            |  |                    |
| 09/06/2018                            | QuickBooks Payroll Service | Fee for 1 direct deposit(s) at \$1.75 each | 1.75               |
| 09/06/2018                            | QuickBooks Payroll Service | Fee for 3 direct deposit(s) at \$1.75 each | 5.25               |
| 09/20/2018                            | QuickBooks Payroll Service | Fee for 3 direct deposit(s) at \$1.75 each | 5.25               |
| 09/20/2018                            | QuickBooks Payroll Service | Fee for 3 direct deposit(s) at \$1.75 each | 5.25               |
| 09/20/2018                            | QuickBooks Payroll Service | Fee for 2 direct deposit(s) at \$1.75 each | 3.50               |
| Total 6770 · OTHER SERVICES           |                            |  | 21.00              |
| Total Expense                         |                            |  | 81,548.59          |