

## Cunningham Township

### Income and Expenses by Division

April 3 through May 7, 2018

	(Town Fund)	(Town Fund)	Total Town Fund	(GA Fund)	Total GA Fund	TOTAL
6011 · SUPERVISOR'S SALARY	6,913.59	0.00	6,913.59	0.00	0.00	6,913.59
6012 · CLERK'S SALARY	345.81	0.00	345.81	0.00	0.00	345.81
6013 · SALARIES - OTHERS	3,692.31	13,580.79	17,273.10	7,554.81	7,554.81	24,827.91
6040 · HEALTH INSURANCE	2,609.63	1,026.80	3,636.43	2,609.63	2,609.63	6,246.06
6050 · IMRF	1,404.21	2,795.80	4,200.01	886.05	886.05	5,086.06
6060 · FICA	793.38	1,576.86	2,370.24	585.92	585.92	2,956.16
6070 · UNEMPLOYMENT COMP INS	25.36	26.74	52.10	57.45	57.45	109.55
6080 · ASSESSOR'S SALARY	0.00	7,535.64	7,535.64	0.00	0.00	7,535.64
6110 · TRAINING	0.00	840.00	840.00	18.00	18.00	858.00
6120 · TRAVEL	12.14	12.13	24.27	12.14	12.14	36.41
6210 · LEGAL	9,012.50	2,555.00	11,567.50	326.03	326.03	11,893.53
6215 · ADMIN SERVICES	0.00	1,243.75	1,243.75	54.00	54.00	1,297.75
6230 · DUES & SUBS	0.00	157.50	157.50	0.00	0.00	157.50
6240 · COMPUTER SERVICE	0.00	1,050.00	1,050.00	0.00	0.00	1,050.00
6260 · GENERAL INSURANCE	4,467.50	0.00	4,467.50	4,467.50	4,467.50	8,935.00
6310 · OFFICE SUPPLIES	113.80	0.00	113.80	275.45	275.45	389.25
6340 · POSTAGE	0.00	0.00	0.00	250.00	250.00	250.00
6360 · PUBLISHING	684.48	0.00	684.48	0.00	0.00	684.48
6410 · EQUIPMENT MAINTENANCE	19.00	0.00	19.00	0.00	0.00	19.00
6411 · EQUIPMENT PURCHASE (< \$5,000)	72.00	72.01	144.01	72.01	72.01	216.02
6420 · MAINTENANCE-BUILDING & GROUNDS	358.50	0.00	358.50	0.00	0.00	358.50
6430 · UTILITIES	518.31	0.00	518.31	0.00	0.00	518.31
6440 · TELEPHONE	598.06	0.00	598.06	0.00	0.00	598.06
6520 · VEHICLE MAINTENANCE	10.00	0.00	10.00	0.00	0.00	10.00
6710 · WORK/TRAINING SUPPLIES	0.00	0.00	0.00	2,100.00	2,100.00	2,100.00
6730 · PERSONAL ALLOWANCES	0.00	0.00	0.00	22,711.30	22,711.30	22,711.30
6731 · EMERGENCY ASSISTANCE	2,746.05	0.00	23,172.08	0.00	0.00	23,172.08
6740 · CLIENT EMPLOYMENT VERIFICATION	0.00	0.00	0.00	179.30	179.30	179.30
6750 · Intern/Volunter Expenses	0.00	0.00	0.00	500.00	500.00	500.00
<b>Total Expense</b>	<b>34,396.63</b>	<b>32,473.02</b>	<b>87,295.68</b>	<b>42,659.59</b>	<b>42,659.59</b>	<b>129,955.27</b>

**Cunningham Township**  
**Income and Expenses by Budget Line**  
April 3 through May 7, 2018

Date	Name	Memo	Amount
<b>6011 · SUPERVISOR'S SALARY</b>			
04/06/2018	DANIELLE L. CHYNOWETH		2,304.53
04/20/2018	DANIELLE L. CHYNOWETH		2,304.53
05/04/2018	DANIELLE L. CHYNOWETH		2,304.53
Total 6011 · SUPERVISOR'S SALARY			6,913.59
<b>6012 · CLERK'S SALARY</b>			
04/06/2018	CHARLES A SMYTH		115.27
04/20/2018	CHARLES A SMYTH		115.27
05/04/2018	CHARLES A SMYTH		115.27
Total 6012 · CLERK'S SALARY			345.81
<b>6013 · SALARIES - OTHERS</b>			
04/06/2018	KYLE PATTERSON		1,230.77
04/06/2018	MARTEL MILLER		1,000.00
04/06/2018	TOMAS DELGADO		1,230.77
04/06/2018	KATHERINE M MOORE		1,549.52
04/06/2018	KATHERINE M MOORE		142.80
04/20/2018	TOMAS DELGADO		1,230.77
04/20/2018	KYLE PATTERSON		1,230.77
04/20/2018	MARTEL MILLER		1,000.00
04/20/2018	KATHERINE M MOORE		1,549.52
04/20/2018	KATHERINE M MOORE		142.80
05/04/2018	ELIZABETH PERRACHIONE		862.50
05/04/2018	KYLE PATTERSON		1,230.77
05/04/2018	MARTEL MILLER		1,000.00
05/04/2018	KATHERINE M MOORE		10,196.15
05/04/2018	TOMAS DELGADO		1,230.77
Total 6013 · SALARIES - OTHERS			24,827.91
<b>6040 · HEALTH INSURANCE</b>			
04/06/2018	DANIELLE L. CHYNOWETH		547.11
04/06/2018	KYLE PATTERSON		547.11
04/06/2018	MARTEL MILLER		322.77

**Cunningham Township**  
**Income and Expenses by Budget Line**  
 April 3 through May 7, 2018

Date	Name	Memo	Amount
04/06/2018	TOMAS DELGADO		322.77
04/06/2018	Wayne T Williams		267.27
04/06/2018	Wayne T Williams		75.00
04/06/2018	KATHERINE M MOORE		0.00
04/20/2018	DANIELLE L. CHYNOWETH		547.11
04/20/2018	TOMAS DELGADO		322.76
04/20/2018	KYLE PATTERSON		547.11
04/20/2018	MARTEL MILLER		322.76
04/20/2018	Wayne T Williams		267.26
04/20/2018	Wayne T Williams		75.00
04/20/2018	KATHERINE M MOORE		0.00
05/04/2018	KYLE PATTERSON		547.11
05/04/2018	MARTEL MILLER		322.77
05/04/2018	KATHERINE M MOORE		0.00
05/04/2018	Wayne T Williams		267.27
05/04/2018	Wayne T Williams		75.00
05/04/2018	DANIELLE L. CHYNOWETH		547.11
05/04/2018	TOMAS DELGADO		322.77
Total 6040 · HEALTH INSURANCE			6,246.06

**6050 · IMRF**

04/06/2018	DANIELLE L. CHYNOWETH		305.12
04/06/2018	KYLE PATTERSON		162.95
04/06/2018	MARTEL MILLER		132.40
04/06/2018	TOMAS DELGADO		162.95
04/06/2018	Wayne T Williams		332.57
04/06/2018	KATHERINE M MOORE		224.06
04/20/2018	DANIELLE L. CHYNOWETH		305.12
04/20/2018	TOMAS DELGADO		162.95
04/20/2018	KYLE PATTERSON		162.95
04/20/2018	MARTEL MILLER		132.40
04/20/2018	Wayne T Williams		332.57
04/20/2018	KATHERINE M MOORE		224.06
05/04/2018	KYLE PATTERSON		162.95

**Cunningham Township**  
**Income and Expenses by Budget Line**  
 April 3 through May 7, 2018

Date	Name	Memo	Amount
05/04/2018	MARTEL MILLER		132.40
05/04/2018	KATHERINE M MOORE		1,349.97
05/04/2018	Wayne T Williams		332.57
05/04/2018	DANIELLE L. CHYNOWETH		305.12
05/04/2018	TOMAS DELGADO		162.95
			5,086.06
Total 6050 · IMRF			
<b>6060 · FICA</b>			
04/06/2018	CHARLES A SMYTH		7.15
04/06/2018	CHARLES A SMYTH		1.67
04/06/2018	DANIELLE L. CHYNOWETH		137.30
04/06/2018	DANIELLE L. CHYNOWETH		32.11
04/06/2018	KYLE PATTERSON		71.23
04/06/2018	KYLE PATTERSON		16.66
04/06/2018	MARTEL MILLER		58.90
04/06/2018	MARTEL MILLER		13.78
04/06/2018	TOMAS DELGADO		69.88
04/06/2018	TOMAS DELGADO		16.35
04/06/2018	Wayne T Williams		148.39
04/06/2018	Wayne T Williams		34.71
04/06/2018	KATHERINE M MOORE		100.92
04/06/2018	KATHERINE M MOORE		23.60
04/20/2018	CHARLES A SMYTH		7.14
04/20/2018	CHARLES A SMYTH		1.67
04/20/2018	DANIELLE L. CHYNOWETH		137.30
04/20/2018	DANIELLE L. CHYNOWETH		32.12
04/20/2018	TOMAS DELGADO		69.89
04/20/2018	TOMAS DELGADO		16.34
04/20/2018	KYLE PATTERSON		71.22
04/20/2018	KYLE PATTERSON		16.66
04/20/2018	MARTEL MILLER		58.90
04/20/2018	MARTEL MILLER		13.77
04/20/2018	Wayne T Williams		148.39
04/20/2018	Wayne T Williams		34.70

**Cunningham Township**  
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Date	Name	Memo	Amount
04/20/2018	KATHERINE M MOORE		100.91
04/20/2018	KATHERINE M MOORE		23.60
05/01/2018	EMILY McKOWN		7.75
05/01/2018	EMILY McKOWN		1.81
05/01/2018	EMILY McKOWN		7.75
05/01/2018	EMILY McKOWN		1.82
05/04/2018	ELIZABETH PERRACHIONE		53.48
05/04/2018	ELIZABETH PERRACHIONE		12.51
05/04/2018	EMILY McKOWN		7.75
05/04/2018	EMILY McKOWN		1.81
05/04/2018	KYLE PATTERSON		71.23
05/04/2018	KYLE PATTERSON		16.65
05/04/2018	MARTEL MILLER		58.90
05/04/2018	MARTEL MILLER		13.78
05/04/2018	KATHERINE M MOORE		630.97
05/04/2018	KATHERINE M MOORE		147.57
05/04/2018	Wayne T Williams		148.39
05/04/2018	Wayne T Williams		34.71
05/04/2018	CHARLES A SMYTH		7.15
05/04/2018	CHARLES A SMYTH		1.67
05/04/2018	DANIELLE L. CHYNOWETH		137.30
05/04/2018	DANIELLE L. CHYNOWETH		32.11
05/04/2018	TOMAS DELGADO		69.88
05/04/2018	TOMAS DELGADO		16.35
05/04/2018	TANMAYSINGH R RAJPUT		7.75
05/04/2018	TANMAYSINGH R RAJPUT		1.81
Total 6060 · FICA			2,956.16
 <b>6070 · UNEMPLOYMENT COMP INS</b>			
04/06/2018	KYLE PATTERSON		8.61
04/06/2018	MARTEL MILLER		7.13
04/06/2018	TOMAS DELGADO		8.45
04/06/2018	KATHERINE M MOORE		12.21

**Cunningham Township**  
**Income and Expenses by Budget Line**  
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Date	Name	Memo	Amount
04/20/2018	TOMAS DELGADO		8.46
04/20/2018	KYLE PATTERSON		8.62
04/20/2018	MARTEL MILLER		7.12
04/20/2018	KATHERINE M MOORE		12.21
05/01/2018	EMILY McKOWN		0.94
05/01/2018	EMILY McKOWN		0.94
05/04/2018	ELIZABETH PERRACHIONE		6.47
05/04/2018	EMILY McKOWN		0.93
05/04/2018	KYLE PATTERSON		8.62
05/04/2018	MARTEL MILLER		7.13
05/04/2018	KATHERINE M MOORE		2.32
05/04/2018	TOMAS DELGADO		8.45
05/04/2018	TANMAYSINGH R RAJPUT		0.94
Total 6070 · UNEMPLOYMENT COMP INS			109.55
<b>6080 · ASSESSOR'S SALARY</b>			
04/06/2018	Wayne T Williams		2,511.88
04/20/2018	Wayne T Williams		2,511.88
05/04/2018	Wayne T Williams		2,511.88
Total 6080 · ASSESSOR'S SALARY			7,535.64
<b>6110 · TRAINING</b>			
04/04/2018	ILLINOIS PROPERTY ASSESSMENT INSTITUTE	Training	100.00
05/03/2018	CIRONE COMPUTER CONSULTING INC	Education Training	70.00
05/03/2018	MOORE, KATHERINE	Lunch Per Diem	18.00
05/03/2018	IAAO	Conference Register	670.00
Total 6110 · TRAINING			858.00
<b>6120 · TRAVEL</b>			
05/03/2018	EXXON MOBIL	7187600000189370804	12.14
05/03/2018	EXXON MOBIL	7187600000189370804	12.14
05/03/2018	EXXON MOBIL	7187600000189370804	12.13
Total 6120 · TRAVEL			36.41
<b>6210 · LEGAL</b>			

**Cunningham Township**  
**Income and Expenses by Budget Line**  
**April 3 through May 7, 2018**

Date	Name	Memo	Amount
05/03/2018	VERITEXT CORP	INV: CHI3291775	217.25
05/03/2018	GROSSER, FREDERIC - ADDL	PRO SERVICES 3/1/18 - 3/31/18	2,505.00
05/03/2018	GROSSER, FREDERIC - ADDL	PRO SERVICES 2/1/18 - 2/28/18	6,507.50
05/03/2018	MCNEIL, ROSS	PARA.LEGAL 2/1/18-2/28/18	2,485.00
05/03/2018	MCNEIL, ROSS	P.LEG 3/1/18-3/31/18	70.00
05/04/2018	AREA WIDE REPORTING SERVICE	P.TENDER	108.78
Total 6210 · LEGAL			11,893.53
<b>6215 · ADMIN SERVICES</b>			
05/03/2018	SANDEFUR, LAURA	49.75 Hours @ 25.00	1,243.75
05/03/2018	WILLIAMS, WAYNE	Lunch Per Diem	54.00
Total 6215 · ADMIN SERVICES			1,297.75
<b>6230 · DUES &amp; SUBS</b>			
04/04/2018	IAAO 2	Dues	157.50
Total 6230 · DUES & SUBS			157.50
<b>6240 · COMPUTER SERVICE</b>			
05/03/2018	MICRO SYSTEMS INT	F2202	100.00
05/03/2018	MICRO SYSTEMS INT	F2239 - HP Probook	950.00
Total 6240 · COMPUTER SERVICE			1,050.00
<b>6260 · GENERAL INSURANCE</b>			
05/03/2018	TOIRMA	CLIENT: 1010736	4,467.50
05/03/2018	TOIRMA	CLIENT: 1010736	4,467.50
Total 6260 · GENERAL INSURANCE			8,935.00
<b>6310 · OFFICE SUPPLIES</b>			
05/03/2018	QUILL CORPORATION	Multiple Invoices	275.45
05/03/2018	MINUTEMAN PRESS	INV: 49067	113.80
Total 6310 · OFFICE SUPPLIES			389.25
<b>6340 · POSTAGE</b>			
05/04/2018	CHYNOWETH, DANIELLE	FOREVER STAMPS	250.00
Total 6340 · POSTAGE			250.00
<b>6360 · PUBLISHING</b>			
05/03/2018	NEWS GAZETTE, THE	INV: 8436	684.48

**Cunningham Township**  
**Income and Expenses by Budget Line**  
 April 3 through May 7, 2018

Date	Name	Memo	Amount
Total 6360 · PUBLISHING			684.48
<b>6410 · EQUIPMENT MAINTENANCE</b>			
05/03/2018	ABSOPURE WATER CO.	INV#86701474	19.00
Total 6410 · EQUIPMENT MAINTENANCE			19.00
<b>6411 · EQUIPMENT PURCHASE (&lt; \$5,000)</b>			
05/03/2018	WELLS FARGO VENDOR FIN SVC	INV: 68271782	72.00
05/03/2018	WELLS FARGO VENDOR FIN SVC	INV: 68271782	72.01
05/03/2018	WELLS FARGO VENDOR FIN SVC	INV: 68271782	72.01
Total 6411 · EQUIPMENT PURCHASE (< \$5,000)			216.02
<b>6420 · MAINTENANCE-BUILDING &amp; GROUNDS</b>			
05/03/2018	LANZ HEATING & COOLING, INC	INV: S-81387	75.00
05/03/2018	AMERICAN PEST CONTROL INC.	4/5/18	60.00
05/03/2018	BOYD PORTER-REYNOLDS	MARCH 5TH, 2018	223.50
Total 6420 · MAINTENANCE-BUILDING & GROUNDS			358.50
<b>6430 · UTILITIES</b>			
05/03/2018	IL AMERICAN WATER CO	APRIL-MAY	108.58
05/03/2018	AMEREN ILLINOIS URBANA-CHAMPAIGN SANITARY	APRIL-MAY	334.82
05/03/2018	DISTRICT	INV: 5114416	74.91
Total 6430 · UTILITIES			518.31
<b>6440 · TELEPHONE</b>			
05/03/2018	CONSOLIDATED COMMUNICATIONS	MAY 2018	598.06
05/04/2018	E. MARTEL MILLER	April 2018 Phone	0.00
Total 6440 · TELEPHONE			598.06
<b>6520 · VEHICLE MAINTENANCE</b>			
05/03/2018	BIG TIRES	4/2/18	10.00
Total 6520 · VEHICLE MAINTENANCE			10.00





Cunningham Township  
Income and Expenses by Budget Line  
April 3 through May 7, 2018

Date	Name	Memo	Amount
04/30/2018		5/1/18 - 5/31/18 GA	265.00
04/30/2018		5/1/18 - 5/31/18 GA	265.00
04/30/2018		5/1/18 - 5/31/18 GA	265.00
04/30/2018		5/1/18 - 5/31/18 GA	265.00
04/30/2018		5/1/18 - 5/31/18 GA	265.00
04/30/2018		5/1/18 - 5/31/18 GA	265.00
04/30/2018		5/1/18 - 5/31/18 GA	265.00
04/30/2018		5/1/18 - 5/31/18 GA	265.00
04/30/2018		5/1/18 - 5/31/18 GA	265.00
04/30/2018		5/1/18 - 5/31/18 GA	265.00
04/30/2018		5/1/18 - 5/31/18 GA	265.00
04/30/2018		5/1/18 - 5/31/18 GA	265.00
04/30/2018		5/1/18 - 5/31/18 GA	265.00
04/30/2018		5/1/18 - 5/31/18 GA	265.00
04/30/2018		5/1/18 - 5/31/18 GA	265.00
04/30/2018		5/1/18 - 5/31/18 GA	265.00
04/30/2018		5/1/18 - 5/31/18 GA	265.00
05/01/2018		5/1/18 - 5/31/18 GA	194.00
05/01/2018		5/1/18 - 5/31/18 GA	42.00
05/01/2018		5/1/18 - 5/31/18 GA	238.50
05/01/2018		5/1/18 - 5/31/18 GA	265.00
05/01/2018		5/1/18 - 5/31/18 GA	265.00
05/01/2018		5/1/18 - 5/31/18 GA	265.00
05/01/2018		5/1/18 - 5/31/18 GA	265.00
05/01/2018		5/1/18 - 5/31/18 GA	265.00
05/01/2018		5/1/18 - 5/31/18 GA	265.00
05/01/2018		5/1/18 - 5/31/18 GA	265.00
05/01/2018		5/1/18 - 5/31/18 GA	265.00
05/01/2018		5/1/18 - 5/31/18 GA	265.00
05/01/2018		5/1/18 - 5/31/18 GA	265.00
05/01/2018		5/1/18 - 5/31/18 GA	265.00
05/01/2018		5/1/18 - 5/31/18 GA	265.00
05/01/2018		5/1/18 - 5/31/18 GA	265.00
05/01/2018		5/1/18 - 5/31/18 GA	265.00
05/01/2018		5/1/18 - 5/31/18 GA	265.00

**Cunningham Township**  
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Date	Name	Memo	Amount
05/01/2018		5/1/18 - 5/31/18 GA	265.00
05/01/2018		5/1/18 - 5/31/18 GA	265.00
05/01/2018		5/1/18 - 5/31/18 GA	265.00
05/01/2018		5/1/18 - 5/31/18 GA	265.00
05/01/2018		5/1/18 - 5/31/18 GA	265.00
05/01/2018		5/1/18 - 5/31/18 GA	265.00
05/01/2018		5/1/18 - 5/31/18 GA	265.00
05/01/2018		5/1/18 - 5/31/18 GA	265.00
05/01/2018		5/1/18 - 5/31/18 GA	265.00
05/01/2018		5/1/18 - 5/31/18 GA	265.00
05/01/2018		5/1/18 - 5/31/18 GA	265.00
05/01/2018		5/1/18 - 5/31/18 GA	0.00
05/01/2018		5/1/18 - 5/31/18 GA	265.00
05/01/2018		5/1/18 - 5/31/18 GA	265.00
05/01/2018		5/1/18 - 5/31/18 GA	265.00
05/01/2018		5/1/18 - 5/31/18 GA	265.00
05/01/2018		5/1/18 - 5/31/18 GA	265.00
05/01/2018		5/1/18 - 5/31/18 GA	265.00
05/01/2018		5/1/18 - 5/31/18 GA	158.03
05/01/2018		5/1/18 - 5/31/18 GA	265.00
05/01/2018		5/1/18 - 5/31/18 GA	265.00
05/01/2018		5/1/18 - 5/31/18 GA	265.00
05/01/2018		5/1/18 - 5/31/18 GA	265.00
05/01/2018		5/1/18 - 5/31/18 GA	265.00
05/01/2018		5/1/18 - 5/31/18 GA	265.00
05/01/2018		5/1/18 - 5/31/18 GA	238.50
05/01/2018		5/1/18 - 5/31/18 GA	265.00

Total 6730 · PERSONAL ALLOWANCES

22,711.30

**6731 · EMERGENCY ASSISTANCE**

04/03/2018	KLATT PROPERTIES		700.00
04/12/2018	HAMILTON ON THE PARK FAITH UNITED METHODIST		387.18
04/12/2018	CHURCH		510.00

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Date	Name	Memo	Amount
04/13/2018	KLATT PROPERTIES		649.00
04/13/2018	FAIRLAWN REAL ESTATE INC		798.00
04/13/2018	CHAMPAIGN COUNTY REALTY		599.05
04/24/2018	KLATT PROPERTIES		600.00
04/24/2018	KLATT PROPERTIES		838.00
04/24/2018	KLATT PROPERTIES		721.00
05/01/2018	ANTWUAN NEELY		200.00
05/04/2018	KLATT PROPERTIES		899.00
05/04/2018	CHYNOWETH, DANIELLE	HA-APRIL-REIMBURSEMENT	16,270.85
Total 6731 · EMERGENCY ASSISTANCE			23,172.08
<b>6740 · CLIENT EMPLOYMENT VERIFICATION</b>			
05/03/2018	EQUIFAX	INV: B2-170723	179.30
Total 6740 · CLIENT EMPLOYMENT VERIFICATION			179.30
<b>6750 · Intern/Volunter Expenses</b>			
05/01/2018	EMILY McKOWN		125.00
05/01/2018	EMILY McKOWN		125.00
05/04/2018	EMILY McKOWN		125.00
05/04/2018	TANMAYSINGH R RAJPUT		125.00
Total 6750 · Intern/Volunter Expenses			500.00
			129,955.27