

Cunningham Township
Income and Expenses by Division
 September 1 through October 2, 2017

	Supervisor Unrestricted (Town Fund)	Assessor Unrestricted (Town Fund)	Total Town Fund	GA Restricted (GA Fund)	Total GA Fund	TOTAL
Income	0.00	0.00	0.00	0.00	0.00	0.00
Expense						
6010 · PAYROLL EXPENSES	0.00	432.44	432.44	0.00	0.00	432.44
6011 · SUPERVISOR'S SALARY	2,560.58	0.00	2,560.58	0.00	0.00	2,560.58
6012 · CLERK'S SALARY	154.17	0.00	154.17	0.00	0.00	154.17
6013 · SALARIES - OTHERS	0.00	5,513.57	5,513.57	3,617.77	3,617.77	9,131.34
6040 · HEALTH INSURANCE	292.09	1,080.45	1,372.54	817.17	817.17	2,189.71
6050 · IMRF	330.83	1,114.96	1,445.79	407.34	407.34	1,853.13
6060 · FICA	202.52	632.99	835.51	286.31	286.31	1,121.82
6070 · UNEMPLOYMENT COMP INS	0.00	0.00	0.00	12.39	12.39	12.39
6080 · ASSESSOR'S SALARY	0.00	2,683.73	2,683.73	0.00	0.00	2,683.73
6210 · LEGAL	136.00	0.00	136.00	5,202.50	5,202.50	5,338.50
6215 · ADMIN SERVICES	1,202.50	0.00	1,202.50	0.00	0.00	1,202.50
6230 · DUES & SUBS	1,041.44	0.00	1,041.44	0.00	0.00	1,041.44
6240 · COMPUTER SERVICE	150.00	0.00	150.00	0.00	0.00	150.00
6283 · JANITORIAL	425.00	0.00	425.00	0.00	0.00	425.00
6310 · OFFICE SUPPLIES	139.06	13.98	153.04	4.36	4.36	157.40
6320 · COMPUTER SOFTWARE	824.00	0.00	824.00	0.00	0.00	824.00
6330 · MISCELLANEOUS EXPENSES	54.42	0.00	54.42	0.00	0.00	54.42
6410 · EQUIPMENT MAINTENANCE	22.55	0.00	22.55	0.00	0.00	22.55
6411 · EQUIPMENT PURCHASE (< \$5,000)	2,466.67	81.68	2,548.35	529.27	529.27	3,077.62
6420 · MAINTENANCE-BUILDING & GROUNDS	30.00	0.00	30.00	0.00	0.00	30.00
6430 · UTILITIES	349.24	0.00	349.24	0.00	0.00	349.24
6440 · TELEPHONE	1,180.91	0.00	1,180.91	50.00	50.00	1,230.91
6520 · VEHICLE MAINTENANCE	175.84	0.00	175.84	0.00	0.00	175.84
6710 · WORK/TRAINING SUPPLIES	0.00	0.00	0.00	336.00	336.00	336.00
6730 · PERSONAL ALLOWANCES	0.00	0.00	0.00	19,835.13	19,835.13	19,835.13
6740 · CLIENT EMPLOYMENT VERIFICATION	0.00	0.00	0.00	22.45	22.45	22.45
6750 · Intern/Volunter Expenses	0.00	0.00	0.00	125.00	125.00	125.00
Total Expense	11,737.82	11,553.80	23,291.62	31,245.69	31,245.69	54,537.31
Net Income	-11,737.82	-11,553.80	-23,291.62	-31,245.69	-31,245.69	-54,537.31

Cunningham Township
Income and Expenses by Budget Line
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	Date	Name	Memo	Amount
Income				
Expense				
6010 · PAYROLL EXPENSES				
	09/15/2017	JAMIE E WILLARD		156.91
	09/15/2017	KATHERINE M MOORE		131.66
	09/15/2017	KIMBERLY L. HOOPER		143.87
Total 6010 · PAYROLL EXPENSES				<u>432.44</u>
6011 · SUPERVISOR'S SALARY				
	09/15/2017	DANIELLE L. CHYNOWETH		2,560.58
Total 6011 · SUPERVISOR'S SALARY				<u>2,560.58</u>
6012 · CLERK'S SALARY				
	09/15/2017	CHARLES A SMYTH		154.17
Total 6012 · CLERK'S SALARY				<u>154.17</u>
6013 · SALARIES - OTHERS				
	09/12/2017	MARTEL MILLER		465.00
	09/15/2017	MARTEL MILLER		1,083.33
	09/15/2017	MELINDA J CAMPBELL		1,625.00
	09/15/2017	JAMIE E WILLARD		2,000.61
	09/15/2017	KATHERINE M MOORE		1,678.64
	09/15/2017	KIMBERLY L. HOOPER		1,834.32
	09/15/2017	Kyle Patterson		444.44
Total 6013 · SALARIES - OTHERS				<u>9,131.34</u>
6040 · HEALTH INSURANCE				
	09/15/2017	DANIELLE L. CHYNOWETH		292.09
	09/15/2017	JOHN D STEBBINS		247.15
	09/15/2017	MARTEL MILLER		329.95
	09/15/2017	MELINDA J CAMPBELL		289.26
	09/15/2017	JAMIE E WILLARD		397.92
	09/15/2017	KATHERINE M MOORE		209.29
	09/15/2017	KIMBERLY L. HOOPER		226.09
	09/15/2017	Kyle Patterson		197.96
Total 6040 · HEALTH INSURANCE				<u>2,189.71</u>
6050 · IMRF				
	09/15/2017	DANIELLE L. CHYNOWETH		330.83
	09/15/2017	JOHN D STEBBINS		346.74
	09/15/2017	MARTEL MILLER		139.97
	09/15/2017	MELINDA J CAMPBELL		209.95
	09/15/2017	JAMIE E WILLARD		278.75
	09/15/2017	KATHERINE M MOORE		233.89
	09/15/2017	KIMBERLY L. HOOPER		255.58
	09/15/2017	Kyle Patterson		57.42
Total 6050 · IMRF				<u>1,853.13</u>
6060 · FICA				
	09/12/2017	MARTEL MILLER		28.83

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Date	Name	Memo	Amount
09/12/2017	MARTEL MILLER		6.74
09/15/2017	CHARLES A SMYTH		9.56
09/15/2017	CHARLES A SMYTH		2.23
09/15/2017	DANIELLE L. CHYNOWETH		154.58
09/15/2017	DANIELLE L. CHYNOWETH		36.15
09/15/2017	JOHN D STEBBINS		165.65
09/15/2017	JOHN D STEBBINS		38.74
09/15/2017	MARTEL MILLER		67.16
09/15/2017	MARTEL MILLER		15.71
09/15/2017	MELINDA J CAMPBELL		100.75
09/15/2017	MELINDA J CAMPBELL		23.56
09/15/2017	JAMIE E WILLARD		114.19
09/15/2017	JAMIE E WILLARD		26.71
09/15/2017	KATHERINE M MOORE		110.52
09/15/2017	KATHERINE M MOORE		25.85
09/15/2017	KIMBERLY L. HOOPER		122.65
09/15/2017	KIMBERLY L. HOOPER		28.68
09/15/2017	Kyle Patterson		27.56
09/15/2017	Kyle Patterson		6.44
09/15/2017	Tomas Delgado		7.75
09/15/2017	Tomas Delgado		1.81
Total 6060 · FICA			1,121.82
6070 · UNEMPLOYMENT COMP INS			
09/15/2017	MARTEL MILLER		8.12
09/15/2017	MELINDA J CAMPBELL		0.00
09/15/2017	JAMIE E WILLARD		0.00
09/15/2017	KATHERINE M MOORE		0.00
09/15/2017	KIMBERLY L. HOOPER		0.00
09/15/2017	Kyle Patterson		3.33
09/15/2017	Tomas Delgado		0.94
Total 6070 · UNEMPLOYMENT COMP INS			12.39
6080 · ASSESSOR'S SALARY			
09/15/2017	JOHN D STEBBINS		2,683.73
Total 6080 · ASSESSOR'S SALARY			2,683.73
6210 · LEGAL			
09/25/2017	GROSSER, FREDERIC - REG	September Legal	1,350.00
09/25/2017	GROSSER, FREDERIC - ADDL	Aug Legal in excess of base hours	3,852.50
09/25/2017	MARKEL, JONI E OFFICIAL CRT REPORTER	Court reporter	136.00
Total 6210 · LEGAL			5,338.50
6215 · ADMIN SERVICES			
09/25/2017	Lundy, Leslie	8/16 to 9/18 Professional Services	652.50
09/25/2017	Williams, Wayne	8/29/17-9/25/17	550.00

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Total 6215 · ADMIN SERVICES				1,202.50
6230 · DUES & SUBS				
	09/25/2017	TOWNSHIP CLERKS OF ILLINOIS	2017 Membership dues - Charlie Smyth	30.00
	09/25/2017	TOWNSHIP OFFICIALS OF IL	dues	981.44
	09/27/2017	CHYNOWETH, DANIELLE	Township Supervisor's Of IL - dues	30.00
Total 6230 · DUES & SUBS				1,041.44
6240 · COMPUTER SERVICE				
	09/25/2017	MICRO SYSTEMS INT	September monthly support	150.00
Total 6240 · COMPUTER SERVICE				150.00
6283 · JANITORIAL				
	09/27/2017	UPKEEP MAINTENANCE SVC	Inv#21354 Sept. 2017 service	425.00
Total 6283 · JANITORIAL				425.00
6310 · OFFICE SUPPLIES				
	09/25/2017	ROGARDS - ASSESSOR	supplies	13.98
	09/25/2017	CAMPBELL, MELINDA (MINDY)	REIMBURSEMENT FOR MISC EXP 09/25/17	139.06
	09/27/2017	DELGADO TOMAS	Batteries - Office Supplies	4.36
Total 6310 · OFFICE SUPPLIES				157.40
6320 · COMPUTER SOFTWARE				
	09/25/2017	MICRO SYSTEMS INT	New Server software	824.00
Total 6320 · COMPUTER SOFTWARE				824.00
6330 · MISCELLANEOUS EXPENSES				
	09/27/2017	CHYNOWETH, DANIELLE	Staff Intro Lunches-Piatos pd by Danielle Chynoweth	54.42
Total 6330 · MISCELLANEOUS EXPENSES				54.42
6410 · EQUIPMENT MAINTENANCE				
	09/25/2017	ABSOPURE WATER CO.	Aug service ref# 56447318/86470577/56453578	22.55
Total 6410 · EQUIPMENT MAINTENANCE				22.55
6411 · EQUIPMENT PURCHASE (< \$5,000)				
	09/25/2017	MICRO SYSTEMS INT	New Server hardware	2,385.00
	09/25/2017	WELLS FARGO VENDOR FIN SVC	Copier	81.67
	09/25/2017	WELLS FARGO VENDOR FIN SVC	Copier	81.68
	09/25/2017	WELLS FARGO VENDOR FIN SVC	Copier	81.68
	09/27/2017	CHYNOWETH, DANIELLE	Goodwill Shredders/Calculators	12.93
	09/27/2017	CHYNOWETH, DANIELLE	Amazon-adjustable office table	434.66
Total 6411 · EQUIPMENT PURCHASE (< \$5,000)				3,077.62
6420 · MAINTENANCE-BUILDING & GROUNDS				
	09/25/2017	AMERICAN PEST CONTROL INC.	Pest Control	30.00

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Date	Name	Memo	Amount
10/01/2017		10/1/17-10/31/17GA	265.00
10/01/2017		10/1/17-10/31/17GA	238.50
10/01/2017		10/1/17-10/31/17GA	265.00
10/01/2017		10/1/17-10/31/17GA	265.00
10/01/2017		10/1/17-10/31/17GA	265.00
10/01/2017		10/1/17-10/31/17GA	265.00
10/01/2017		10/1/17-10/31/17GA	265.00
10/01/2017		10/1/17-10/31/17GA	265.00
10/01/2017		10/1/17-10/31/17GA	265.00
Total 6730 · PERSONAL ALLOWANCES			19,835.13
6740 · CLIENT EMPLOYMENT VERIFICATION			
09/25/2017	TALX CORPORATION	Employment Verification	22.45
Total 6740 · CLIENT EMPLOYMENT VERIFICATION			22.45
6750 · Intern/Volunter Expenses			
09/15/2017	Tomas Delgado		125.00
Total 6750 · Intern/Volunter Expenses			125.00
Total Expense			54,537.31
			-54,537.31