

**Cunningham Town Bills - By Division**  
**August 2017**

	Supervisor Unrestricted <u>(Town Fund)</u>	Assessor Unrestricted <u>(Town Fund)</u>	<u>Total Town Fund</u>	GA Restricted <u>(GA Fund)</u>	<u>Total GA Fund</u>	<u>TOTAL</u>
Income	0.00	0.00	0.00	0.00	0.00	0.00
Expense						
6011 · SUPERVISOR'S SALARY	5,121.16	0.00	5,121.16	0.00	0.00	5,121.16
6012 · CLERK'S SALARY	308.34	0.00	308.34	0.00	0.00	308.34
6013 · SALARIES - OTHERS	0.00	10,810.92	10,810.92	5,282.50	5,282.50	16,093.42
6040 · HEALTH INSURANCE	584.18	2,160.90	2,745.08	578.52	578.52	3,323.60
6050 · IMRF	661.66	2,090.26	2,751.92	419.90	419.90	3,171.82
6060 · FICA	405.04	1,183.28	1,588.32	404.11	404.11	1,992.43
6070 · UNEMPLOYMENT COMP INS	0.00	0.00	0.00	0.00	0.00	0.00
6080 · ASSESSOR'S SALARY	0.00	5,367.46	5,367.46	0.00	0.00	5,367.46
6110 · TRAINING	172.92	580.00	752.92	0.00	0.00	752.92
6120 · TRAVEL	0.00	418.20	418.20	0.00	0.00	418.20
6210 · LEGAL	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00
6215 · ADMIN SERVICES	1,830.00	0.00	1,830.00	0.00	0.00	1,830.00
6240 · COMPUTER SERVICE	150.00	620.50	770.50	0.00	0.00	770.50
6283 · JANITORIAL	425.00	0.00	425.00	0.00	0.00	425.00
6310 · OFFICE SUPPLIES	9.74	0.00	9.74	0.00	0.00	9.74
6320 · COMPUTER SOFTWARE	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
6340 · POSTAGE	0.00	2,238.26	2,238.26	0.00	0.00	2,238.26
6410 · EQUIPMENT MAINTENANCE	21.00	0.00	21.00	0.00	0.00	21.00
6411 · EQUIPMENT PURCHASE (< \$5,000)	195.75	74.95	270.70	74.96	74.96	345.66
6420 · MAINTENANCE-BUILDING & GROUNDS	330.00	0.00	330.00	0.00	0.00	330.00
6430 · UTILITIES	782.00	0.00	782.00	0.00	0.00	782.00
6440 · TELEPHONE	586.06	0.00	586.06	0.00	0.00	586.06
6710 · WORK/TRAINING SUPPLIES	0.00	0.00	0.00	672.00	672.00	672.00
6730 · PERSONAL ALLOWANCES	0.00	0.00	0.00	9,829.56	9,974.89	9,974.89
6731 · EMERGENCY ASSISTANCE	500.00	0.00	500.00	0.00	0.00	500.00
<b>Total Expense</b>	<u>13,432.85</u>	<u>25,544.73</u>	<u>38,977.58</u>	<u>25,261.55</u>	<u>25,261.55</u>	<u>64,239.13</u>
<b>Net Income</b>	<u><u>-13,432.85</u></u>	<u><u>-25,544.73</u></u>	<u><u>-38,977.58</u></u>	<u><u>-25,261.55</u></u>	<u><u>-25,261.55</u></u>	<u><u>-64,239.13</u></u>

**Cunningham Township**  
**Income and Expenses by Budget Line**

	Date	Name	August 2017	Memo	Amount
<b>Income</b>					
<b>Expense</b>					
<b>6011 · SUPERVISOR'S SALARY</b>					
	08/15/2017				2,560.58
	08/31/2017	DANIELLE L. CHYNOWETH			2,560.58
Total 6011 · SUPERVISOR'S SALARY		DANIELLE L. CHYNOWETH			<u>5,121.16</u>
<b>6012 · CLERK'S SALARY</b>					
	08/15/2017				154.17
	08/31/2017	CHARLES A SMYTH			154.17
Total 6012 · CLERK'S SALARY		CHARLES A SMYTH			<u>308.34</u>
<b>6013 · SALARIES - OTHERS</b>					
	08/14/2017				885.00
	08/15/2017	MARTEL MILLER			1,961.38
	08/15/2017	JAMIE E WILLARD			1,645.73
	08/15/2017	KATHERINE M MOORE			1,798.35
	08/15/2017	KIMBERLY L. HOOPER			1,625.00
	08/27/2017	MELINDA J CAMPBELL			1,147.50
	08/31/2017	MARTEL MILLER			1,961.38
	08/31/2017	JAMIE E WILLARD			1,645.73
	08/31/2017	KATHERINE M MOORE			1,798.35
	08/31/2017	KIMBERLY L. HOOPER			1,625.00
Total 6013 · SALARIES - OTHERS		MELINDA J CAMPBELL			<u>16,093.42</u>
<b>6040 · HEALTH INSURANCE</b>					
	08/15/2017				292.09
	08/15/2017	DANIELLE L. CHYNOWETH			397.92
	08/15/2017	JAMIE E WILLARD			247.15
	08/15/2017	JOHN D STEBBINS			209.29
	08/15/2017	KATHERINE M MOORE			226.09
	08/15/2017	KIMBERLY L. HOOPER			289.26
	08/31/2017	MELINDA J CAMPBELL			292.09
	08/31/2017	DANIELLE L. CHYNOWETH			397.92
	08/31/2017	JAMIE E WILLARD			247.15
	08/31/2017	JOHN D STEBBINS			209.29

## Cunningham Township Income and Expenses by Budget Line

	Date	Name	August 2017	Memo	Amount
	08/31/2017	KATHERINE M MOORE			226.09
	08/31/2017	KIMBERLY L. HOOPER			289.26
Total 6040 · HEALTH INSURANCE		MELINDA J CAMPBELL			3,323.60
<b>6050 · IMRF</b>					
	08/15/2017				330.83
	08/15/2017	DANIELLE L. CHYNOWETH			253.41
	08/15/2017	JAMIE E WILLARD			346.74
	08/15/2017	JOHN D STEBBINS			212.63
	08/15/2017	KATHERINE M MOORE			232.35
	08/15/2017	KIMBERLY L. HOOPER			209.95
	08/31/2017	MELINDA J CAMPBELL			330.83
	08/31/2017	DANIELLE L. CHYNOWETH			253.41
	08/31/2017	JAMIE E WILLARD			346.74
	08/31/2017	JOHN D STEBBINS			212.63
	08/31/2017	KATHERINE M MOORE			232.35
	08/31/2017	KIMBERLY L. HOOPER			209.95
Total 6050 · IMRF		MELINDA J CAMPBELL			3,171.82
<b>6060 · FICA</b>					
	08/14/2017				54.87
	08/14/2017	MARTEL MILLER			12.83
	08/15/2017	MARTEL MILLER			9.56
	08/15/2017	CHARLES A SMYTH			2.24
	08/15/2017	CHARLES A SMYTH			154.57
	08/15/2017	DANIELLE L. CHYNOWETH			36.15
	08/15/2017	DANIELLE L. CHYNOWETH			102.02
	08/15/2017	JAMIE E WILLARD			23.86
	08/15/2017	JAMIE E WILLARD			165.65
	08/15/2017	JOHN D STEBBINS			38.74
	08/15/2017	JOHN D STEBBINS			100.32
	08/15/2017	KATHERINE M MOORE			23.46
	08/15/2017	KATHERINE M MOORE			111.50
	08/15/2017	KIMBERLY L. HOOPER			26.07
	08/15/2017	KIMBERLY L. HOOPER			100.75

## Cunningham Township Income and Expenses by Budget Line

Date	Name	August 2017	Memo	Amount
08/15/2017	MELINDA J CAMPBELL			23.56
08/27/2017	MELINDA J CAMPBELL			71.15
08/27/2017	MARTEL MILLER			16.64
08/31/2017	MARTEL MILLER			9.55
08/31/2017	CHARLES A SMYTH			2.24
08/31/2017	CHARLES A SMYTH			154.58
08/31/2017	DANIELLE L. CHYNOWETH			36.15
08/31/2017	DANIELLE L. CHYNOWETH			102.03
08/31/2017	JAMIE E WILLARD			23.86
08/31/2017	JAMIE E WILLARD			165.66
08/31/2017	JOHN D STEBBINS			38.74
08/31/2017	JOHN D STEBBINS			100.33
08/31/2017	KATHERINE M MOORE			23.47
08/31/2017	KATHERINE M MOORE			111.49
08/31/2017	KIMBERLY L. HOOPER			26.08
08/31/2017	KIMBERLY L. HOOPER			100.75
08/31/2017	MELINDA J CAMPBELL			<u>23.56</u>
Total 6060 · FICA	MELINDA J CAMPBELL			1,992.43
<b>6070 · UNEMPLOYMENT COMP INS</b>				
08/15/2017				0.00
08/15/2017	JAMIE E WILLARD			0.00
08/15/2017	KATHERINE M MOORE			0.00
08/15/2017	KIMBERLY L. HOOPER			0.00
08/31/2017	MELINDA J CAMPBELL			0.00
08/31/2017	JAMIE E WILLARD			0.00
08/31/2017	KATHERINE M MOORE			0.00
08/31/2017	KIMBERLY L. HOOPER			<u>0.00</u>
Total 6070 · UNEMPLOYMENT COMP INS	MELINDA J CAMPBELL			0.00
<b>6080 · ASSESSOR'S SALARY</b>				
08/15/2017				2,683.73
08/31/2017	JOHN D STEBBINS			<u>2,683.73</u>
Total 6080 · ASSESSOR'S SALARY	JOHN D STEBBINS			5,367.46
<b>6110 · TRAINING</b>				

## Cunningham Township Income and Expenses by Budget Line

	Date	Name	August 2017	Memo	Amount
	08/29/2017			Reimbursement for QB Class, Wiring, Office Supplie	172.92
	08/30/2017	CAMPBELL, MELINDA (MINDY)		Katherine Moore & Kimberly Hooper October 2017	580.00
Total 6110 · TRAINING		ILLINOIS PROPERTY ASSESSMENT INSTITUTE			752.92
<b>6120 · TRAVEL</b>					
	08/30/2017			Katherine Moore/Kimberly Hooper Conf #: 9773124	418.20
Total 6120 · TRAVEL		DOUBLETREE BY HILTON COLLINSVILLE			418.20
<b>6210 · LEGAL</b>					
	08/29/2017			August 2017 Legal Fees	1,350.00
Total 6210 · LEGAL		GROSSER, FREDERIC - REG			1,350.00
<b>6215 · ADMIN SERVICES</b>					
	08/29/2017			August 2017 Professional Services	400.00
	08/30/2017	CLARK, VACELLIA		5/24/17-8/14/17	1,430.00
Total 6215 · ADMIN SERVICES		Williams, Wayne			1,830.00
<b>6240 · COMPUTER SERVICE</b>					
	08/02/2017			Invoice # 22371	310.25
	08/02/2017	CITY OF URBANA - ASSESSOR		Info Services Contract July-September	310.25
	08/29/2017	CITY OF URBANA - ASSESSOR		August 2017 Computer Support Service	150.00
Total 6240 · COMPUTER SERVICE		MICRO SYSTEMS INT			770.50
<b>6283 · JANITORIAL</b>					
	08/29/2017			August 2017 Office Cleaning	425.00
Total 6283 · JANITORIAL		UPKEEP MAINTENANCE SVC			425.00
<b>6310 · OFFICE SUPPLIES</b>					
	08/29/2017			Reimbursement for QB Class, Wiring, Office Supplie	9.74
Total 6310 · OFFICE SUPPLIES		CAMPBELL, MELINDA (MINDY)			9.74
<b>6320 · COMPUTER SOFTWARE</b>					
	08/10/2017			Computer Software	8,000.00
Total 6320 · COMPUTER SOFTWARE		NJS Enterprises			8,000.00
<b>6340 · POSTAGE</b>					
	08/29/2017			Postage August 11, 2017	2,238.26
Total 6340 · POSTAGE		CHAMPAIGN CO CHIEF COUNTY ASSESSMENT OFC			2,238.26
<b>6410 · EQUIPMENT MAINTENANCE</b>					
	08/29/2017			Water Cooler 8/1/17-8/31/17	9.00
	08/29/2017	ABSOPURE WATER CO.		5 Gal Water Bottles 8/2/17	12.00

## Cunningham Township Income and Expenses by Budget Line

	Date	Name	August 2017	Memo	Amount
Total 6410 · EQUIPMENT MAINTENANCE		ABSOPURE WATER CO.			21.00
<b>6411 · EQUIPMENT PURCHASE (&lt; \$5,000)</b>					
	08/29/2017			Reimbursement for QB Class, Wiring, Office Supplir	120.80
	08/29/2017	CAMPBELL, MELINDA (MINDY)		Ricoh Copier/Fax 6/26/17-7/25/17	74.95
	08/29/2017	WELLS FARGO VENDOR FIN SVC		Ricoh Copier/Fax 6/26/17-7/25/17	74.95
	08/29/2017	WELLS FARGO VENDOR FIN SVC		Ricoh Copier/Fax 6/26/17-7/25/17	74.96
Total 6411 · EQUIPMENT PURCHASE (< \$5,000)		WELLS FARGO VENDOR FIN SVC			345.66
<b>6420 · MAINTENANCE-BUILDING &amp; GROUNDS</b>					
	08/29/2017			May, June, July 2017 Lawn Service	300.00
	08/29/2017	VANPELT, PAUL		8/10/17 Pest Service	30.00
Total 6420 · MAINTENANCE-BUILDING & GROUNDS		AMERICAN PEST CONTROL INC.			330.00
<b>6430 · UTILITIES</b>					
	08/29/2017			5/24/17-7/26/17 Sewer	54.38
	08/29/2017	URBANA-CHAMPAIGN SANITARY DISTRICT		Power/Gas June 20, 2017-August 20, 2017	693.59
	08/29/2017	AMEREN ILLINOIS		7/27/17-8/23/17	34.03
Total 6430 · UTILITIES		IL AMERICAN WATER CO			782.00
<b>6440 · TELEPHONE</b>					
	08/29/2017			July Phone/Fax/Internet Service	586.06
Total 6440 · TELEPHONE		CONSOLIDATED COMMUNICATIONS			586.06
<b>6710 · WORK/TRAINING SUPPLIES</b>					
	08/29/2017			8 GA Bus Passes	672.00
Total 6710 · WORK/TRAINING SUPPLIES		MTD			672.00
<b>6730 · PERSONAL ALLOWANCES</b>					
	08/01/2017			08/2017 GA	265.00
	08/07/2017			08/2017 GA	194.00
	08/07/2017			08/2017 GA	265.00
	08/07/2017			08/2017 GA	42.00
	08/07/2017			08/2017 GA	238.50
	08/07/2017			08/2017 GA	265.00
	08/07/2017			08/2017 GA	265.00
	08/07/2017			08/2017 GA	265.00
	08/07/2017			08/2017 GA	238.50
	08/07/2017			08/2017 GA	265.00

**Cunningham Township**  
**Income and Expenses by Budget Line**

Date	Name	August 2017	Memo	Amount
08/07/2017			08/2017 GA	265.00
08/07/2017			08/2017 GA	265.00
08/07/2017			08/2017 GA	265.00
08/07/2017			08/2017 GA	265.00
08/07/2017			08/2017 GA	211.70
08/07/2017			08/2017 GA	265.00
08/07/2017			08/2017 GA	238.50
08/07/2017			08/2017 GA	265.00
08/07/2017			08/2017 GA	265.00
08/07/2017			08/2017 GA	265.00
08/07/2017			08/2017 GA	238.50
08/07/2017			08/2017 GA	265.00
08/07/2017			08/2017 GA	265.00
08/07/2017			08/2017 GA	265.00
08/07/2017			08/2017 GA	265.00
08/07/2017			08/2017 GA	265.00
08/07/2017			08/2017 GA	265.00
08/07/2017			08/2017 GA	265.00
08/07/2017			08/2017 GA	265.00
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08/07/2017			08/2017 GA	265.00
08/07/2017			08/2017 GA	265.00
08/07/2017			08/2017 GA	265.00
08/07/2017			08/2017 GA	265.00
08/07/2017			08/2017 GA	265.00
08/07/2017			08/2017 GA	265.00
08/07/2017			08/2017 GA	265.00
08/07/2017			08/2017 GA	265.00
08/07/2017			08/2017 GA	265.00
08/07/2017			08/2017 GA	265.00
08/17/2017				145.33
08/30/2017			GA 8/21/17-9/30/17	359.03
Total 6730 · PERSONAL ALLOWANCES				9,829.56
<b>6731 · EMERGENCY ASSISTANCE</b>				
08/21/2017	GREEN STREET R			500.00
Total 6731 · EMERGENCY ASSISTANCE				500.00

Cunningham Township  
Income and Expenses by Budget Line

	Date	Name	August 2017	Memo	Amount
Total Expense					64,239.13
					<u>-64,239.13</u>