

Cunningham Township Profit & Loss by Class

July 8 through August 4, 2021

	Supervisor Unrestricted (Town Fund)	Assessor Unrestricted (Town Fund)	Total Town Fund	GA Restricted (GA Fund)	Total GA Fund	TOTAL
Ordinary Income/Expense						
Income						
4009 - TAXES						
4012 - PPRT - Personal Property Tax	3,870.64	0.00	3,870.64	3,870.65	3,870.65	7,741.29
Total 4009 - TAXES	3,870.64	0.00	3,870.64	3,870.65	3,870.65	7,741.29
4035 - DONATIONS AND GIFTS						
4039 - Angel Donor - Cash and Checks	0.00	0.00	0.00	1,210.00	1,210.00	1,210.00
Total 4035 - DONATIONS AND GIFTS	0.00	0.00	0.00	1,210.00	1,210.00	1,210.00
4050 - EARNED AND OTHER INCOME						
4025 - Rental Income	0.00	0.00	0.00	3,145.00	3,145.00	3,145.00
4040 - Misc Income	0.00	0.00	0.00	8,687.40	8,687.40	8,687.40
Total 4050 - EARNED AND OTHER INCOME	0.00	0.00	0.00	11,832.40	11,832.40	11,832.40
Total Income	3,870.64	0.00	3,870.64	16,913.05	16,913.05	20,783.69
Gross Profit	3,870.64	0.00	3,870.64	16,913.05	16,913.05	20,783.69
Expense						
6000 - PERSONNEL						
6009 - PAYROLL EXPENSES	14.00	28.00	42.00	35.00	35.00	77.00
6010 - SUPERVISOR'S SALARY	5,231.46	0.00	5,231.46	0.00	0.00	5,231.46
6011 - ASSESSOR'S SALARY	0.00	5,231.46	5,231.46	0.00	0.00	5,231.46
6012 - CLERK'S SALARY	579.99	0.00	579.99	0.00	0.00	579.99
6013 - SALARIES - OTHERS	1,432.53	19,360.58	20,793.11	13,957.22	13,957.22	34,750.33
6014 - PERSONNEL - OTHER	0.00	0.00	0.00	2,476.92	2,476.92	2,476.92
6015 - Personnel Reimbursable	50.00	0.00	50.00	0.00	0.00	50.00
6040 - HEALTH INSURANCE	1,187.00	3,296.09	4,483.09	4,068.18	4,068.18	8,551.27
6050 - IMRF	296.62	1,079.74	1,376.36	796.62	796.62	2,172.98
6060 - FICA	538.45	1,831.31	2,369.76	1,357.06	1,357.06	3,726.82
6070 - UNEMPLOYMENT COMP INS	59.81	167.21	227.02	273.88	273.88	500.90
Total 6000 - PERSONNEL	9,389.86	30,994.39	40,384.25	22,964.88	22,964.88	63,349.13
6100 - ADMINISTRATION						
6240 - Computer Service	400.00	0.00	400.00	0.00	0.00	400.00
6241 - Computer Software	0.00	0.00	0.00	4,600.00	4,600.00	4,600.00
6283 - Janitorial	375.00	375.00	750.00	203.72	203.72	953.72
6310 - Office Supplies	401.72	71.76	473.48	0.00	0.00	473.48
6340 - Postage	0.00	0.00	0.00	3.95	3.95	3.95
6351 - Publishing	485.42	0.00	485.42	0.00	0.00	485.42
6411 - Equipment Purchase (< \$5,000)	156.24	156.24	312.48	187.82	187.82	500.30
6429 - Property Acquisition/Rent	0.00	0.00	0.00	640.95	640.95	640.95
6430 - Utilities	682.92	0.00	682.92	20.46	20.46	703.38
6440 - Telephone and Internet	0.00	0.00	0.00	28.17	28.17	28.17
6522 - Misc Expenses	15.18	0.00	15.18	153.56	153.56	168.74
Total 6100 - ADMINISTRATION	2,516.48	603.00	3,119.48	5,838.63	5,838.63	8,958.11
6210 - Legal	3,352.50	0.00	3,352.50	0.00	0.00	3,352.50
6215 - Admin Services	2,628.58	22.71	2,651.29	87.71	87.71	2,739.00
6420 - Maintenance	0.00	0.00	0.00	40.00	40.00	40.00
6421 - Bldg Repairs/Maintenance	320.00	0.00	320.00	0.00	0.00	320.00
6600 - CSSF GRANTS						
6606 - ECIRMAC	8,750.00	0.00	8,750.00	0.00	0.00	8,750.00
Total 6600 - CSSF GRANTS	8,750.00	0.00	8,750.00	0.00	0.00	8,750.00
6700 - PROGRAMS						
6725 - Personal Allowances (GA) Checks	0.00	0.00	0.00	25,616.13	25,616.13	25,616.13
6732 - Rental Assistance (RA)	0.00	0.00	0.00	14,638.29	14,638.29	14,638.29
6734 - Bridge to Home Rapid Rehousing	0.00	0.00	0.00	1,445.00	1,445.00	1,445.00
6770 - Angel Donor Expenses	0.00	0.00	0.00	3,517.39	3,517.39	3,517.39
6779 - UU Utility Expenses	0.00	0.00	0.00	4,665.03	4,665.03	4,665.03
6795 - Intern/Volunteer Program	0.00	0.00	0.00	1,625.00	1,625.00	1,625.00
6798 - Other Grants	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Total 6700 - PROGRAMS	0.00	0.00	0.00	53,506.84	53,506.84	53,506.84
Total Expense	26,957.42	31,620.10	58,577.52	82,438.06	82,438.06	141,015.58
Net Ordinary Income	-23,086.78	-31,620.10	-54,706.88	-65,525.01	-65,525.01	-120,231.89
Net Income	-23,086.78	-31,620.10	-54,706.88	-65,525.01	-65,525.01	-120,231.89

Cunningham Township
Bills and Payroll
July 8 through August 4, 2021

Date	Name	Memo	Paid Amount
Ordinary Income/Expense			
Income			
4009 · TAXES			
4012 · PPRT - Personal Property Tax			
07/19/2021	COMPTRROLLER OF THE ...	Comptroller Tax Income	3,870.64
07/19/2021	COMPTRROLLER OF THE ...	Comptroller Tax Income	3,870.65
Total 4012 · PPRT - Personal Property Tax			7,741.29
Total 4009 · TAXES			7,741.29
4035 · DONATIONS AND GIFTS			
4039 · Angel Donor - Cash and Checks			
07/14/2021	ROBIN ARBITER	Arbiter's monthly \$10 donat...	10.00
07/14/2021	Frances Kuo	Angel Donor \$1000	1,000.00
07/19/2021	Judith Checker	Angel Donor Donations	100.00
08/02/2021	Anonymous Donation	Angel Donor Donation	100.00
Total 4039 · Angel Donor - Cash and Checks			1,210.00
Total 4035 · DONATIONS AND GIFTS			1,210.00
4050 · EARNED AND OTHER INCOME			
4025 · Rental Income			
08/02/2021	Marilyn Heinsohn	August & Septmeber Rent	1,220.00
08/02/2021	Angela Williams & Eric Smith	August Rent	610.00
08/02/2021	Jasper Abon	August Rent	305.00
08/02/2021	Wilde, Ryan	August Rent	505.00
08/02/2021	Paul Nolan	August Rent	505.00
Total 4025 · Rental Income			3,145.00
4040 · Misc Income			
07/26/2021	CU at Home	Hotel expense reimbursement	8,687.40
Total 4040 · Misc Income			8,687.40
Total 4050 · EARNED AND OTHER INCOME			11,832.40
Total Income			20,783.69
Gross Profit			20,783.69
Expense			
6000 · PERSONNEL			
6009 · PAYROLL EXPENSES			
07/08/2021	QuickBooks Payroll Service	Fee for 3 direct deposit(s) ...	5.25
07/08/2021	QuickBooks Payroll Service	Fee for 10 direct deposit(s)...	17.50
07/08/2021	QuickBooks Payroll Service	Fee for 8 direct deposit(s) ...	14.00
07/22/2021	QuickBooks Payroll Service	Fee for 7 direct deposit(s) ...	12.25
07/22/2021	QuickBooks Payroll Service	Fee for 4 direct deposit(s) ...	7.00
07/22/2021	QuickBooks Payroll Service	Fee for 10 direct deposit(s)...	17.50
07/22/2021	QuickBooks Payroll Service	Fee for 1 direct deposit(s) ...	1.75
07/23/2021	QuickBooks Payroll Service	Fee for 1 direct deposit(s) ...	1.75
Total 6009 · PAYROLL EXPENSES			77.00
6010 · SUPERVISOR'S SALARY			
07/09/2021	DANIELLE L. CHYNOWETH	Direct Deposit	2,615.73
07/23/2021	DANIELLE L. CHYNOWETH	Direct Deposit	2,615.73
Total 6010 · SUPERVISOR'S SALARY			5,231.46
6011 · ASSESSOR'S SALARY			
07/09/2021	WAYNE T WILLIAMS	Direct Deposit	2,615.73
07/23/2021	WAYNE T WILLIAMS	Direct Deposit	2,615.73
Total 6011 · ASSESSOR'S SALARY			5,231.46
6012 · CLERK'S SALARY			
07/23/2021	PHYLLIS D CLARK	Direct Deposit	144.46
07/23/2021	PHYLLIS D CLARK	Direct Deposit	435.53
Total 6012 · CLERK'S SALARY			579.99
6013 · SALARIES - OTHERS			

Cunningham Township
Bills and Payroll
July 8 through August 4, 2021

Date	Name	Memo	Paid Amount
07/09/2021	Alexander J Poulosky	Direct Deposit	540.00
07/09/2021	JEN STRAUB	Direct Deposit	694.73
07/09/2021	ELIZABETH PERRACHIONE	Direct Deposit	969.85
07/09/2021	JAZMINE HERNANDEZ	Direct Deposit	1,190.00
07/09/2021	Jessica Black	Direct Deposit	600.50
07/09/2021	KYLE PATTERSON	Direct Deposit	1,302.31
07/09/2021	MARTEL MILLER	Direct Deposit	1,190.00
07/09/2021	SHAYA . ROBINSON	Direct Deposit	1,120.00
07/09/2021	Akelia Risper	Direct Deposit	675.00
07/09/2021	Ivana Owona	Direct Deposit	1,255.00
07/09/2021	Jalisa Smith	Direct Deposit	90.00
07/09/2021	JAMES TINSLEY	Direct Deposit	1,440.00
07/09/2021	LAURA D SANDEFUR	Direct Deposit	1,635.00
07/09/2021	TANMAYSINGH R RAJPUT	Direct Deposit	1,440.00
07/09/2021	William Harris	Direct Deposit	2,500.00
07/23/2021	Akelia Risper	Direct Deposit	360.00
07/23/2021	Ivana Owona	Direct Deposit	1,255.00
07/23/2021	JAMES TINSLEY	Direct Deposit	1,440.00
07/23/2021	LAURA D SANDEFUR	Direct Deposit	1,635.00
07/23/2021	TANMAYSINGH R RAJPUT	Direct Deposit	103.80
07/23/2021	William Harris	Direct Deposit	2,500.00
07/23/2021	William Harris	Direct Deposit	3,031.78
07/23/2021	Alexander J Poulosky	Direct Deposit	612.25
07/23/2021	JEN STRAUB	Direct Deposit	737.80
07/23/2021	ELIZABETH PERRACHIONE	Direct Deposit	998.75
07/23/2021	JAZMINE HERNANDEZ	Direct Deposit	1,190.00
07/23/2021	Jessica Black	Direct Deposit	631.25
07/23/2021	KYLE PATTERSON	Direct Deposit	1,302.31
07/23/2021	MARTEL MILLER	Direct Deposit	1,190.00
07/23/2021	SHAYA . ROBINSON	Direct Deposit	1,120.00
Total 6013 · SALARIES - OTHERS			34,750.33
6014 · PERSONNEL- OTHER			
07/09/2021	LILYIA GARCIA	Direct Deposit	1,238.46
07/23/2021	LILYIA GARCIA	Direct Deposit	1,238.46
Total 6014 · PERSONNEL- OTHER			2,476.92
6015 · Personnel Reimbursable			
08/02/2021	HERNANDEZ, JAZMINE.	Licensure reimbursement	50.00
Total 6015 · Personnel Reimbursable			50.00
6040 · HEALTH INSURANCE			
07/09/2021	DANIELLE L. CHYNOWETH	Direct Deposit	593.50
07/09/2021	JAZMINE HERNANDEZ	Direct Deposit	274.56
07/09/2021	KYLE PATTERSON	Direct Deposit	476.28
07/09/2021	LILYIA GARCIA	Direct Deposit	268.13
07/09/2021	MARTEL MILLER	Direct Deposit	697.93
07/09/2021	MARTEL MILLER	Direct Deposit	0.00
07/09/2021	SHAYA . ROBINSON	Direct Deposit	317.20
07/09/2021	LAURA D SANDEFUR	Direct Deposit	727.70
07/09/2021	WAYNE T WILLIAMS	Direct Deposit	603.16
07/09/2021	William Harris	Direct Deposit	317.20
07/23/2021	LAURA D SANDEFUR	Direct Deposit	727.69
07/23/2021	WAYNE T WILLIAMS	Direct Deposit	603.15
07/23/2021	William Harris	Direct Deposit	317.19
07/23/2021	DANIELLE L. CHYNOWETH	Direct Deposit	593.50
07/23/2021	JAZMINE HERNANDEZ	Direct Deposit	274.56
07/23/2021	KYLE PATTERSON	Direct Deposit	476.28
07/23/2021	LILYIA GARCIA	Direct Deposit	268.12
07/23/2021	MARTEL MILLER	Direct Deposit	697.93
07/23/2021	MARTEL MILLER	Direct Deposit	0.00
07/23/2021	SHAYA . ROBINSON	Direct Deposit	317.19
07/26/2021	William Harris	Direct Deposit	0.00
Total 6040 · HEALTH INSURANCE			8,551.27
6050 · IMRF			
07/09/2021	DANIELLE L. CHYNOWETH	Direct Deposit	148.31
07/09/2021	ELIZABETH PERRACHIONE	Direct Deposit	54.99
07/09/2021	JAZMINE HERNANDEZ	Direct Deposit	67.47
07/09/2021	KYLE PATTERSON	Direct Deposit	73.84

Cunningham Township
Bills and Payroll
July 8 through August 4, 2021

Date	Name	Memo	Paid Amount
07/09/2021	LILYA GARCIA	Direct Deposit	70.22
07/09/2021	MARTEL MILLER	Direct Deposit	67.47
07/09/2021	SHAYA . ROBINSON	Direct Deposit	63.50
07/09/2021	Ivana Owona	Direct Deposit	71.16
07/09/2021	LAURA D SANDEFUR	Direct Deposit	92.70
07/09/2021	WAYNE T WILLIAMS	Direct Deposit	148.31
07/09/2021	William Harris	Direct Deposit	141.75
07/23/2021	Ivana Owona	Direct Deposit	71.16
07/23/2021	LAURA D SANDEFUR	Direct Deposit	92.70
07/23/2021	WAYNE T WILLIAMS	Direct Deposit	148.31
07/23/2021	William Harris	Direct Deposit	313.65
07/23/2021	DANIELLE L. CHYNOWETH	Direct Deposit	148.31
07/23/2021	ELIZABETH PERRACHIONE	Direct Deposit	56.63
07/23/2021	JAZMINE HERNANDEZ	Direct Deposit	67.47
07/23/2021	KYLE PATTERSON	Direct Deposit	73.84
07/23/2021	LILYA GARCIA	Direct Deposit	70.22
07/23/2021	MARTEL MILLER	Direct Deposit	67.47
07/23/2021	SHAYA . ROBINSON	Direct Deposit	63.50
07/26/2021	William Harris	Direct Deposit	0.00
Total 6050 · IMRF			2,172.98
6060 · FICA			
07/09/2021	Alexander J Poulosky	Direct Deposit	33.48
07/09/2021	Alexander J Poulosky	Direct Deposit	7.83
07/09/2021	DANIELLE L. CHYNOWETH	Direct Deposit	155.80
07/09/2021	DANIELLE L. CHYNOWETH	Direct Deposit	36.44
07/09/2021	JEN STRAUB	Direct Deposit	43.08
07/09/2021	JEN STRAUB	Direct Deposit	10.08
07/09/2021	Anthony Scarborough	Direct Deposit	15.50
07/09/2021	Anthony Scarborough	Direct Deposit	3.62
07/09/2021	ELIZABETH PERRACHIONE	Direct Deposit	60.13
07/09/2021	ELIZABETH PERRACHIONE	Direct Deposit	14.07
07/09/2021	Helen N Sussman	Direct Deposit	7.75
07/09/2021	Helen N Sussman	Direct Deposit	1.81
07/09/2021	JAZMINE HERNANDEZ	Direct Deposit	70.96
07/09/2021	JAZMINE HERNANDEZ	Direct Deposit	16.60
07/09/2021	Jessica Black	Direct Deposit	37.23
07/09/2021	Jessica Black	Direct Deposit	8.71
07/09/2021	KYLE PATTERSON	Direct Deposit	76.89
07/09/2021	KYLE PATTERSON	Direct Deposit	17.98
07/09/2021	LILYA GARCIA	Direct Deposit	76.78
07/09/2021	LILYA GARCIA	Direct Deposit	17.96
07/09/2021	MARTEL MILLER	Direct Deposit	70.55
07/09/2021	MARTEL MILLER	Direct Deposit	16.50
07/09/2021	Melissa Stone		7.75
07/09/2021	Melissa Stone		1.81
07/09/2021	Saba Manetti-Tesfaye		7.75
07/09/2021	Saba Manetti-Tesfaye		1.81
07/09/2021	SHAYA . ROBINSON	Direct Deposit	69.44
07/09/2021	SHAYA . ROBINSON	Direct Deposit	16.24
07/09/2021	SMITA NAIR	Direct Deposit	7.75
07/09/2021	SMITA NAIR	Direct Deposit	1.82
07/09/2021	Akelia Risper	Direct Deposit	41.85
07/09/2021	Akelia Risper	Direct Deposit	9.79
07/09/2021	Ivana Owona	Direct Deposit	77.81
07/09/2021	Ivana Owona	Direct Deposit	18.20
07/09/2021	Jalisa Smith	Direct Deposit	5.58
07/09/2021	Jalisa Smith	Direct Deposit	1.31
07/09/2021	JAMES TINSLEY	Direct Deposit	89.28
07/09/2021	JAMES TINSLEY	Direct Deposit	20.88
07/09/2021	LAURA D SANDEFUR	Direct Deposit	91.17
07/09/2021	LAURA D SANDEFUR	Direct Deposit	21.32
07/09/2021	TANMAYSINGH R RAJPUT	Direct Deposit	89.28
07/09/2021	TANMAYSINGH R RAJPUT	Direct Deposit	20.88
07/09/2021	WAYNE T WILLIAMS	Direct Deposit	150.93
07/09/2021	WAYNE T WILLIAMS	Direct Deposit	35.30
07/09/2021	William Harris	Direct Deposit	155.00
07/09/2021	William Harris	Direct Deposit	36.25
07/23/2021	Akelia Risper	Direct Deposit	22.32
07/23/2021	Akelia Risper	Direct Deposit	5.22
07/23/2021	Ivana Owona	Direct Deposit	77.81
07/23/2021	Ivana Owona	Direct Deposit	18.19

Cunningham Township
Bills and Payroll
July 8 through August 4, 2021

Date	Name	Memo	Paid Amount
07/23/2021	JAMES TINSLEY	Direct Deposit	89.28
07/23/2021	JAMES TINSLEY	Direct Deposit	20.88
07/23/2021	LAURA D SANDEFUR	Direct Deposit	91.16
07/23/2021	LAURA D SANDEFUR	Direct Deposit	21.32
07/23/2021	TANMAYSINGH R RAJPUT	Direct Deposit	6.44
07/23/2021	TANMAYSINGH R RAJPUT	Direct Deposit	1.50
07/23/2021	WAYNE T WILLIAMS	Direct Deposit	150.92
07/23/2021	WAYNE T WILLIAMS	Direct Deposit	35.30
07/23/2021	William Harris	Direct Deposit	342.97
07/23/2021	William Harris	Direct Deposit	80.21
07/23/2021	Alexander J Poulosky	Direct Deposit	37.96
07/23/2021	Alexander J Poulosky	Direct Deposit	8.87
07/23/2021	DANIELLE L. CHYNOWETH	Direct Deposit	155.81
07/23/2021	DANIELLE L. CHYNOWETH	Direct Deposit	36.44
07/23/2021	JEN STRAUB	Direct Deposit	45.74
07/23/2021	JEN STRAUB	Direct Deposit	10.70
07/23/2021	PHYLLIS D CLARK	Direct Deposit	8.95
07/23/2021	PHYLLIS D CLARK	Direct Deposit	2.09
07/23/2021	Anthony Scarborough	Direct Deposit	15.50
07/23/2021	Anthony Scarborough	Direct Deposit	3.63
07/23/2021	ELIZABETH PERRACHIONE	Direct Deposit	61.92
07/23/2021	ELIZABETH PERRACHIONE	Direct Deposit	14.48
07/23/2021	Helen N Sussman	Direct Deposit	7.75
07/23/2021	Helen N Sussman	Direct Deposit	1.81
07/23/2021	JAZMINE HERNANDEZ	Direct Deposit	70.97
07/23/2021	JAZMINE HERNANDEZ	Direct Deposit	16.59
07/23/2021	Jessica Black	Direct Deposit	39.14
07/23/2021	Jessica Black	Direct Deposit	9.15
07/23/2021	KYLE PATTERSON	Direct Deposit	76.88
07/23/2021	KYLE PATTERSON	Direct Deposit	17.98
07/23/2021	LILYIA GARCIA	Direct Deposit	76.79
07/23/2021	LILYIA GARCIA	Direct Deposit	17.95
07/23/2021	Lincoln Morris		7.75
07/23/2021	Lincoln Morris		1.81
07/23/2021	MARTEL MILLER	Direct Deposit	70.55
07/23/2021	MARTEL MILLER	Direct Deposit	16.50
07/23/2021	Melissa Stone		7.75
07/23/2021	Melissa Stone		1.81
07/23/2021	Saba Manetti-Tesfaye		7.75
07/23/2021	Saba Manetti-Tesfaye		1.81
07/23/2021	SHAYA . ROBINSON	Direct Deposit	69.44
07/23/2021	SHAYA . ROBINSON	Direct Deposit	16.24
07/23/2021	SMITA NAIR	Direct Deposit	7.75
07/23/2021	SMITA NAIR	Direct Deposit	1.81
07/23/2021	PHYLLIS D CLARK	Direct Deposit	27.00
07/23/2021	PHYLLIS D CLARK	Direct Deposit	6.32
07/26/2021	William Harris	Direct Deposit	2.40
07/26/2021	William Harris	Direct Deposit	0.56

Total 6060 · FICA 3,726.82

6070 · UNEMPLOYMENT COMP INS

07/09/2021	Alexander J Poulosky	Direct Deposit	22.54
07/09/2021	JEN STRAUB	Direct Deposit	29.00
07/09/2021	Anthony Scarborough	Direct Deposit	10.44
07/09/2021	ELIZABETH PERRACHIONE	Direct Deposit	40.49
07/09/2021	Helen N Sussman	Direct Deposit	5.22
07/09/2021	JAZMINE HERNANDEZ	Direct Deposit	0.00
07/09/2021	Jessica Black	Direct Deposit	25.07
07/09/2021	KYLE PATTERSON	Direct Deposit	0.00
07/09/2021	LILYIA GARCIA	Direct Deposit	0.00
07/09/2021	MARTEL MILLER	Direct Deposit	0.00
07/09/2021	Melissa Stone		5.22
07/09/2021	Saba Manetti-Tesfaye		5.22
07/09/2021	SHAYA . ROBINSON	Direct Deposit	43.99
07/09/2021	SMITA NAIR	Direct Deposit	5.22
07/09/2021	Akelia Risper	Direct Deposit	28.18
07/09/2021	Ivana Owona	Direct Deposit	0.00
07/09/2021	Jalisa Smith	Direct Deposit	3.76
07/09/2021	JAMES TINSLEY	Direct Deposit	60.12
07/09/2021	LAURA D SANDEFUR	Direct Deposit	0.00
07/09/2021	TANMAYSINGH R RAJPUT	Direct Deposit	0.00
07/09/2021	William Harris	Direct Deposit	0.00

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Bills and Payroll
July 8 through August 4, 2021

Date	Name	Memo	Paid Amount
07/23/2021	Akelia Risper	Direct Deposit	15.03
07/23/2021	Ivana Owona	Direct Deposit	0.00
07/23/2021	JAMES TINSLEY	Direct Deposit	60.12
07/23/2021	LAURA D SANDEFUR	Direct Deposit	0.00
07/23/2021	TANMAYSINGH R RAJPUT	Direct Deposit	0.00
07/23/2021	William Harris	Direct Deposit	0.00
07/23/2021	Alexander J Poulosky	Direct Deposit	25.56
07/23/2021	JEN STRAUB	Direct Deposit	30.81
07/23/2021	Anthony Scarborough	Direct Deposit	10.44
07/23/2021	ELIZABETH PERRACHIONE	Direct Deposit	22.04
07/23/2021	Helen N Sussman	Direct Deposit	5.21
07/23/2021	JAZMINE HERNANDEZ	Direct Deposit	0.00
07/23/2021	Jessica Black	Direct Deposit	26.35
07/23/2021	KYLE PATTERSON	Direct Deposit	0.00
07/23/2021	LILYIA GARCIA	Direct Deposit	0.00
07/23/2021	Lincoln Morris		5.22
07/23/2021	MARTEL MILLER	Direct Deposit	0.00
07/23/2021	Melissa Stone		5.22
07/23/2021	Saba Manetti-Tesfaye		5.21
07/23/2021	SHAYA . ROBINSON	Direct Deposit	0.00
07/23/2021	SMITA NAIR	Direct Deposit	5.22
07/26/2021	William Harris	Direct Deposit	0.00
Total 6070 · UNEMPLOYMENT COMP INS			500.90
Total 6000 · PERSONNEL			63,349.13
6100 · ADMINISTRATION			
6240 · Computer Service			
08/04/2021	MICRO SYSTEMS INT	Monthly support for july	200.00
08/04/2021	MICRO SYSTEMS INT	June Support	200.00
Total 6240 · Computer Service			400.00
6241 · Computer Software			
08/03/2021	NJS Enterprises	VGA support-July'21	4,600.00
Total 6241 · Computer Software			4,600.00
6283 · Janitorial			
07/27/2021	FAUST, VERITY	Apartment clean for client	150.00
08/03/2021	FAUST, VERITY	Cleaning service 6/29-7/27	375.00
08/03/2021	FAUST, VERITY	Cleaning service 6/30-7/28	375.00
08/04/2021	Area Disposal Service Inc.	Trash service for california ...	53.72
Total 6283 · Janitorial			953.72
6310 · Office Supplies			
07/19/2021	Meijer	office supplies	63.21
07/22/2021	OFFICE DEPOT	Office supplies	5.99
07/22/2021	OFFICE DEPOT	office supplies	76.55
07/22/2021	OFFICE DEPOT	assessor office supplies	71.76
08/01/2021	BEST BUY	Monitor/Adapter	255.97
Total 6310 · Office Supplies			473.48
6340 · Postage			
07/29/2021	USPS	first-class mail	3.95
Total 6340 · Postage			3.95
6351 · Publishing			
08/02/2021	NEWS GAZETTE, THE	Balance forward + publishing	485.42
Total 6351 · Publishing			485.42
6411 · Equipment Purchase (< \$5,000)			
08/02/2021	DELGADO TOMAS	HDMI Adapter Reinbursem...	31.59
08/03/2021	WELLS FARGO VENDOR ...	Inv#5015076499	156.23
08/03/2021	WELLS FARGO VENDOR ...	Inv#5015076499	156.24
08/03/2021	WELLS FARGO VENDOR ...	Inv#5015076499	156.24
Total 6411 · Equipment Purchase (< \$5,000)			500.30
6429 · Property Acquisition/Rent			

Cunningham Township
Bills and Payroll
July 8 through August 4, 2021

Date	Name	Memo	Paid Amount
07/16/2021	Eunjee Song	Security Deposit Reimburs...	505.00
08/03/2021	Great Value Storage	Storage rent	135.95
Total 6429 · Property Acquisition/Rent			640.95
6430 · Utilities			
08/04/2021	AMEREN ILLINOIS	June and July power bill	532.92
08/04/2021	DALE LEVITT DISPOSAL	Trash service	150.00
08/04/2021	AMEREN ILLINOIS	208 E. California Apt. #4 a...	10.23
08/04/2021	AMEREN ILLINOIS	208 E California #4	10.23
Total 6430 · Utilities			703.38
6440 · Telephone and Internet			
07/08/2021	TING	Phone service	28.17
Total 6440 · Telephone and Internet			28.17
6522 · Misc Expenses			
07/31/2021		Service Charge	15.18
08/02/2021	TJ MAXX	Employee appreciation	153.56
Total 6522 · Misc Expenses			168.74
Total 6100 · ADMINISTRATION			8,958.11
6210 · Legal			
08/03/2021	GROSSER, FREDERIC - A...	ProService-July2021	3,352.50
Total 6210 · Legal			3,352.50
6215 · Admin Services			
07/12/2021	hellosign	signature software	20.00
07/15/2021	INDEED	Indeed job listing	520.00
07/19/2021	MSFT	outlook	45.00
07/19/2021	MSFT	outlook	45.00
07/19/2021	MSFT	outlook	22.71
07/19/2021	MSFT	outlook	22.71
07/19/2021	MSFT	outlook	22.71
08/03/2021	DELGADO TOMAS	July'21 Contract Hrs	960.00
08/04/2021	CLIFTON LARSON ALLEN...	Quickbooks support	1,080.87
Total 6215 · Admin Services			2,739.00
6420 · Maintenance			
08/04/2021	VP LAWN CARE	Invoice 1794	40.00
Total 6420 · Maintenance			40.00
6421 · Bldg Repairs/Maintenance			
08/04/2021	VP LAWN CARE	Invoice 1780, 1793	320.00
Total 6421 · Bldg Repairs/Maintenance			320.00
6600 · CSSF GRANTS			
6606 · ECIRMAC			
08/01/2021	ECIRMAC	CSSF-FY21-SIFP-2nd	3,750.00
08/01/2021	ECIRMAC	CSSF-'21-NISSP-1 & 2	5,000.00
Total 6606 · ECIRMAC			8,750.00
Total 6600 · CSSF GRANTS			8,750.00
6700 · PROGRAMS			
6795 · Intern/Volunteer Program			
07/09/2021	Anthony Scarborough	Direct Deposit	250.00
07/09/2021	Helen N Sussman	Direct Deposit	125.00
07/09/2021	Melissa Stone		125.00
07/09/2021	Saba Manetti-Tesfaye		125.00
07/09/2021	SMITA NAIR	Direct Deposit	125.00
07/23/2021	Anthony Scarborough	Direct Deposit	250.00
07/23/2021	Helen N Sussman	Direct Deposit	125.00
07/23/2021	Lincoln Morris		125.00
07/23/2021	Melissa Stone		125.00
07/23/2021	Saba Manetti-Tesfaye		125.00

Cunningham Township
Bills and Payroll
July 8 through August 4, 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
07/23/2021	SMITA NAIR	Direct Deposit	125.00
	Total 6795 · Intern/Volunteer Program		1,625.00
	Total 6700 · PROGRAMS		1,625.00
	Total Expense		89,133.74
	Net Ordinary Income		-68,350.05
	Net Income		-68,350.05

Cunningham Township
General Assistance
July 8 through August 4, 2021

Date	Memo	Paid Amount
Ordinary Income/Expense		
Expense		
6700 · PROGRAMS		
6725 · Personal Allowances (GA) Checks		
07/30/2021	INTERIM GA - JULY'21	125.81
07/30/2021	INTERIM GA - JULY'22	232.26
07/30/2021	INTERIM GA - JULY'21	58.06
07/30/2021	INTERIM GA-JULY'21	203.23
08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00
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08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00
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08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00

Cunningham Township
General Assistance
July 8 through August 4, 2021

<u>Date</u>	<u>Memo</u>	<u>Paid Amount</u>
08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	8/1/21-8/31/21-GA	300.00
08/01/2021	INTERIM GA - JULY'21	96.77
08/01/2021	8/1/21-8/31/21 GA	300.00
08/01/2021	8/1/21-8/31/21 GA	300.00
08/01/2021	8/1/21-8/31/21 GA	300.00
08/01/2021	8/1/21-8/31/21 GA	300.00
08/01/2021	8/1/21-8/31/21 GA	300.00
08/01/2021	8/1/21-8/31/21 GA	300.00
08/01/2021	8/1/21-8/31/21 GA	300.00
	Total 6725 · Personal Allowances (GA) Checks	<u>25,616.13</u>
	Total 6700 · PROGRAMS	<u>25,616.13</u>
	Total Expense	<u>25,616.13</u>
	Net Ordinary Income	<u>-25,616.13</u>
	Net Income	<u>-25,616.13</u>

Cunningham Township
Additional Assistance
 July 8 through August 4, 2021

Date	Name	Paid Amount
Ordinary Income/Expense		
Expense		
6700 · PROGRAMS		
6732 · Rental Assistance (RA)		
07/09/2021	HOUSING AUTHORITY OF CHAMPAIGN...	264.00
07/09/2021	BZ MANAGEMENT	1,425.00
07/09/2021	ONE ILLINOIS APARTMENTS LLC	812.85
07/09/2021	ONE SOUTH	1,712.85
07/13/2021	ONE ILLINOIS APARTMENTS LLC	981.73
07/14/2021	SUNNYCREST MANOR APARTMENT	252.00
07/14/2021	SUNNYCREST MANOR APARTMENT	246.00
07/22/2021	ONE SOUTH	2,153.36
07/22/2021	BZ MANAGEMENT	1,770.00
07/27/2021	KLATT PROPERTIES	745.50
07/29/2021	TOWN & COUNTRY APARTMENTS	1,725.00
07/30/2021	Clark Properties 217 LLC	1,020.00
08/01/2021	Clark Properties 217 LLC	1,530.00
Total 6732 · Rental Assistance (RA)		14,638.29
6734 · Bridge to Home Rapid Rehousing		
07/29/2021	BZ MANAGEMENT	700.00
07/29/2021	BZ MANAGEMENT	745.00
Total 6734 · Bridge to Home Rapid Rehousing		1,445.00
6770 · Angel Donor Expenses		
07/09/2021	HOUSING AUTHORITY OF CHAMPAIGN...	188.00
07/09/2021	BZ MANAGEMENT	215.00
07/09/2021	ONE ILLINOIS APARTMENTS LLC	1,284.88
07/09/2021	ONE SOUTH	331.40
07/12/2021	Salt and Light	452.85
07/14/2021	DOLLAR TREE	19.00
07/16/2021	Econo Lodge	73.45
07/16/2021	Steer Place	300.00
07/16/2021	Steer Place	92.00
07/19/2021	Amazon	54.99
07/20/2021	Amazon	32.98
07/21/2021	Securus Inmate Call	23.40
07/22/2021	BZ MANAGEMENT	200.00
08/04/2021	Salt and Light	249.44
Total 6770 · Angel Donor Expenses		3,517.39
6779 · UU Utility Expenses		
07/09/2021	AMEREN ILLINOIS	539.39
07/12/2021	AMEREN ILLINOIS	173.77
07/16/2021	AMEREN ILLINOIS	430.15
07/19/2021	AMEREN ILLINOIS	238.03
07/19/2021	AMEREN ILLINOIS	356.50
07/19/2021	AMEREN ILLINOIS	1,355.45
07/23/2021	Sangamon Valley Public Water District	331.45
07/23/2021	Utility Payment Service	9.94
07/23/2021	IL AMERICAN WATER CO	181.25
08/02/2021	AMEREN ILLINOIS	1,049.10
Total 6779 · UU Utility Expenses		4,665.03
6798 · Other Grants		
07/16/2021	Claremont Properties	2,000.00
Total 6798 · Other Grants		2,000.00
Total 6700 · PROGRAMS		26,265.71
Total Expense		26,265.71
Net Ordinary Income		-26,265.71
Net Income		-26,265.71