

**Cunningham Township
Income and Expenses by Division**

October 13 through November 2, 2021

	Supervisor Unr... (Town Fund)	Assessor Unres... (Town Fund)	Total Town Fund	ESG (GA Restricted)	EH (GA Restricted)	GA Restricted - ... (GA Restricted)	Total GA Restri... (GA Fund)	Total GA Fund	TOTAL
Ordinary Income/Expense									
Income									
4020 · GRANTS AND REIMBURSEMENTS									
4023 · State of Illinois DHS	0.00	0.00	0.00	0.00	0.00	5,870.57	5,870.57	5,870.57	5,870.57
4030 · SSI Reimbursements	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
Total 4020 · GRANTS AND REIMBURSEME...	0.00	0.00	0.00	0.00	0.00	7,670.57	7,670.57	7,670.57	7,670.57
4035 · DONATIONS AND GIFTS									
4039 · Angel Donor - Cash and Checks	0.00	0.00	0.00	0.00	0.00	9,990.00	9,990.00	9,990.00	9,990.00
Total 4035 · DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	9,990.00	9,990.00	9,990.00	9,990.00
4050 · EARNED AND OTHER INCOME									
4025 · Rental Income	505.00	0.00	505.00	0.00	0.00	0.00	0.00	0.00	505.00
4041 · Interest Income	90.05	0.00	90.05	0.00	0.00	0.00	0.00	0.00	90.05
Total 4050 · EARNED AND OTHER INCOME	595.05	0.00	595.05	0.00	0.00	0.00	0.00	0.00	595.05
Total Income	595.05	0.00	595.05	0.00	0.00	17,660.57	17,660.57	17,660.57	18,255.62
Gross Profit	595.05	0.00	595.05	0.00	0.00	17,660.57	17,660.57	17,660.57	18,255.62
Expense									
6000 · PERSONNEL									
6009 · PAYROLL EXPENSES	10.50	40.25	50.75	0.00	0.00	21.00	21.00	21.00	71.75
6010 · SUPERVISOR'S SALARY	5,231.46	0.00	5,231.46	0.00	0.00	0.00	0.00	0.00	5,231.46
6011 · ASSESSOR'S SALARY	0.00	5,231.46	5,231.46	0.00	0.00	0.00	0.00	0.00	5,231.46
6012 · CLERK'S SALARY	288.92	0.00	288.92	0.00	0.00	0.00	0.00	0.00	288.92
6013 · SALARIES - OTHERS	3,615.38	10,772.80	14,388.18	0.00	0.00	21,281.73	21,281.73	21,281.73	35,669.91
6040 · HEALTH INSURANCE	612.83	622.48	1,235.31	0.00	0.00	2,344.93	2,344.93	2,344.93	3,580.24
6050 · IMRF	501.62	449.72	951.34	0.00	0.00	1,054.08	1,054.08	1,054.08	2,005.42
6060 · FICA	675.76	1,201.69	1,877.45	0.00	0.00	1,743.54	1,743.54	1,743.54	3,620.99
6070 · UNEMPLOYMENT COMP INS	144.81	216.37	361.18	0.00	0.00	234.90	234.90	234.90	596.08
Total 6000 · PERSONNEL	11,081.28	18,534.77	29,616.05	0.00	0.00	26,680.18	26,680.18	26,680.18	56,296.23
6100 · ADMINISTRATION									
6230 · Dues and Subscriptions	1,001.06	0.00	1,001.06	0.00	0.00	0.00	0.00	0.00	1,001.06
6240 · Computer Service/Software	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
6283 · Janitorial	225.00	300.00	525.00	0.00	0.00	163.81	163.81	163.81	688.81
6310 · Office Supplies	58.05	0.00	58.05	0.00	0.00	44.16	44.16	44.16	102.21
6350 · Printing	49.89	49.88	99.77	0.00	0.00	49.89	49.89	49.89	149.66
6411 · Equipment Purchase (< \$5,000)	70.94	70.94	141.88	0.00	0.00	70.95	70.95	70.95	212.83
6430 · Utilities	480.85	0.00	480.85	0.00	0.00	368.14	368.14	368.14	848.99
6440 · Telephone and Internet	164.94	0.00	164.94	0.00	0.00	0.00	0.00	0.00	164.94
6522 · Misc Expenses	80.50	0.00	80.50	0.00	0.00	100.72	100.72	100.72	181.22
Total 6100 · ADMINISTRATION	2,331.23	420.82	2,752.05	0.00	0.00	797.67	797.67	797.67	3,549.72
6110 · Training	0.00	953.45	953.45	0.00	0.00	0.00	0.00	0.00	953.45
6210 · Legal	9,087.50	0.00	9,087.50	0.00	0.00	0.00	0.00	0.00	9,087.50
6215 · Admin Services	92.53	39.37	131.90	0.00	258.00	92.53	350.53	350.53	482.43
6410 · Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	290.00	290.00	290.00	290.00
6421 · Bldg Repairs/Maintenance	120.00	0.00	120.00	0.00	0.00	19,149.73	19,149.73	19,149.73	19,269.73
6700 · PROGRAMS									
6725 · Personal Allowances (GA) Checks	0.00	0.00	0.00	0.00	0.00	18,483.87	18,483.87	18,483.87	18,483.87
6726 · Housing Allow. (GA) Vendor Pay	0.00	0.00	0.00	0.00	0.00	218.00	218.00	218.00	218.00
6732 · Rental Assistance (RA)	0.00	0.00	0.00	0.00	0.00	2,055.00	2,055.00	2,055.00	2,055.00
6734 · Bridge to Home Rapid Rehousing	0.00	0.00	0.00	2,075.00	0.00	0.00	2,075.00	2,075.00	2,075.00
6735 · Emergency Housing (EA)	0.00	0.00	0.00	900.00	0.00	0.00	900.00	900.00	900.00
6770 · Angel Donor Expenses	0.00	0.00	0.00	443.99	30.00	1,036.75	1,510.74	1,510.74	1,510.74
6778 · Solidarity Gardens CU	0.00	0.00	0.00	0.00	0.00	1,862.92	1,862.92	1,862.92	1,862.92
6779 · UU Utility Expenses	0.00	0.00	0.00	0.00	0.00	3,106.95	3,106.95	3,106.95	3,106.95
6795 · Intern/Volunteer Program	0.00	0.00	0.00	0.00	0.00	1,789.00	1,789.00	1,789.00	1,789.00
6797 · Event Expenses	0.00	0.00	0.00	0.00	0.00	631.48	631.48	631.48	631.48
Total 6700 · PROGRAMS	0.00	0.00	0.00	3,418.99	30.00	29,183.97	32,632.96	32,632.96	32,632.96
Total Expense	22,712.54	19,948.41	42,660.95	3,418.99	288.00	76,194.08	79,901.07	79,901.07	122,562.02
Net Ordinary Income	-22,117.49	-19,948.41	-42,065.90	-3,418.99	-288.00	-58,533.51	-62,240.50	-62,240.50	-104,306.40
Net Income	-22,117.49	-19,948.41	-42,065.90	-3,418.99	-288.00	-58,533.51	-62,240.50	-62,240.50	-104,306.40

Cunningham Township
Bills and Payroll
 October 13 through November 2, 2021

Date	Name	Memo	Paid Amount
Ordinary Income/Expense			
Income			
4020 · GRANTS AND REIMBURSEMENTS			
4023 · State of Illinois DHS			
11/02/2021	CITY OF URBANA	ESG-CV September inv	5,870.57
	Total 4023 · State of Illinois DHS		5,870.57
4030 · SSI Reimbursements			
11/02/2021	STATE OF ILLINOIS	SSI Reimbursement Cheryl...	1,800.00
	Total 4030 · SSI Reimbursements		1,800.00
	Total 4020 · GRANTS AND REIMBURSEMENTS		7,670.57
4035 · DONATIONS AND GIFTS			
4039 · Angel Donor - Cash and Checks			
11/02/2021	Pranjal Vachaspati	Donation + company match	5,000.00
11/02/2021	GOOGLE	Company match program	5,000.00
11/02/2021	Benevity Community Impac...	Merchant Fee	-110.00
11/02/2021	ANON - Whitney Street	Monthly Angel Fund Donati...	100.00
	Total 4039 · Angel Donor - Cash and Checks		9,990.00
	Total 4035 · DONATIONS AND GIFTS		9,990.00
4050 · EARNED AND OTHER INCOME			
4025 · Rental Income			
11/02/2021	Paul Nolan	Rent November 208 #2	505.00
	Total 4025 · Rental Income		505.00
4041 · Interest Income			
10/29/2021		Interest	3.73
10/29/2021		Interest	82.85
10/31/2021		Interest	3.47
	Total 4041 · Interest Income		90.05
	Total 4050 · EARNED AND OTHER INCOME		595.05
	Total Income		18,255.62
	Gross Profit		18,255.62
Expense			
6000 · PERSONNEL			
6009 · PAYROLL EXPENSES			
10/14/2021	QuickBooks Payroll Service	Fee for 12 direct deposit(s)...	21.00
10/14/2021	QuickBooks Payroll Service	Fee for 3 direct deposit(s) ...	5.25
10/14/2021	QuickBooks Payroll Service	Fee for 5 direct deposit(s) ...	8.75
10/28/2021	QuickBooks Payroll Service	Fee for 6 direct deposit(s) ...	10.50
10/28/2021	QuickBooks Payroll Service	Fee for 12 direct deposit(s)...	21.00
10/28/2021	QuickBooks Payroll Service	Fee for 3 direct deposit(s) ...	5.25
	Total 6009 · PAYROLL EXPENSES		71.75
6010 · SUPERVISOR'S SALARY			
10/15/2021	DANIELLE L. CHYNOWETH	Direct Deposit	2,615.73
10/29/2021	DANIELLE L. CHYNOWETH	Direct Deposit	2,615.73
	Total 6010 · SUPERVISOR'S SALARY		5,231.46
6011 · ASSESSOR'S SALARY			
10/15/2021	WAYNE T WILLIAMS	Direct Deposit	2,615.73
10/29/2021	WAYNE T WILLIAMS	Direct Deposit	2,615.73
	Total 6011 · ASSESSOR'S SALARY		5,231.46
6012 · CLERK'S SALARY			
10/15/2021	PHYLLIS D CLARK	Direct Deposit	144.46
10/29/2021	PHYLLIS D CLARK	Direct Deposit	144.46
	Total 6012 · CLERK'S SALARY		288.92
6013 · SALARIES - OTHERS			

Cunningham Township
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Date	Name	Memo	Paid Amount
10/15/2021	ELIZABETH PERRACHIONE	Direct Deposit	1,130.66
10/15/2021	JAZMINE HERNANDEZ	Direct Deposit	1,807.69
10/15/2021	JEN STRAUB	Direct Deposit	585.52
10/15/2021	Jessica Black	Direct Deposit	604.92
10/15/2021	Kelsey McClurg	Direct Deposit	1,190.00
10/15/2021	KYLE PATTERSON	Direct Deposit	1,330.00
10/15/2021	LILYIA GARCIA	Direct Deposit	1,260.00
10/15/2021	MARTEL MILLER	Direct Deposit	1,295.00
10/15/2021	SHAYA . ROBINSON	Direct Deposit	1,260.00
10/15/2021	Nicole Philyaw	Direct Deposit	1,807.69
10/15/2021	Ivana Owona	Direct Deposit	1,350.00
10/15/2021	JAMES TINSLEY	Direct Deposit	1,440.00
10/15/2021	TANMAYSINGH R RAJPUT	Direct Deposit	38.10
10/15/2021	William Harris	Direct Deposit	1,400.00
10/29/2021	Akelia Risper	Direct Deposit	1,200.00
10/29/2021	Akelia Risper	Direct Deposit	1,102.50
10/29/2021	Ivana Owona	Direct Deposit	1,350.00
10/29/2021	JAMES TINSLEY	Direct Deposit	1,440.00
10/29/2021	TANMAYSINGH R RAJPUT	Direct Deposit	52.20
10/29/2021	William Harris	Direct Deposit	1,400.00
10/29/2021	ELIZABETH PERRACHIONE	Direct Deposit	1,174.44
10/29/2021	JAZMINE HERNANDEZ	Direct Deposit	1,807.69
10/29/2021	JEN STRAUB	Direct Deposit	893.63
10/29/2021	Jessica Black	Direct Deposit	607.18
10/29/2021	Kelsey McClurg	Direct Deposit	1,190.00
10/29/2021	KYLE PATTERSON	Direct Deposit	1,330.00
10/29/2021	LILYIA GARCIA	Direct Deposit	1,260.00
10/29/2021	MARTEL MILLER	Direct Deposit	1,295.00
10/29/2021	SHAYA . ROBINSON	Direct Deposit	1,260.00
10/29/2021	Nicole Philyaw	Direct Deposit	1,807.69
Total 6013 · SALARIES - OTHERS			35,669.91
6040 · HEALTH INSURANCE			
10/15/2021	Key Benefit Administrators	Health Insurance Admin Fe...	19.33
10/15/2021	Key Benefit Administrators	Health Insurance Admin Fe...	19.33
10/15/2021	Key Benefit Administrators	Health Insurance Admin Fe...	19.34
10/15/2021	JAZMINE HERNANDEZ	Direct Deposit	274.56
10/15/2021	Kelsey McClurg	Direct Deposit	291.45
10/15/2021	KYLE PATTERSON	Direct Deposit	476.33
10/15/2021	LILYIA GARCIA	Direct Deposit	268.12
10/15/2021	MARTEL MILLER	Direct Deposit	697.93
10/15/2021	MARTEL MILLER	Direct Deposit	0.00
10/15/2021	SHAYA . ROBINSON	Direct Deposit	317.19
10/15/2021	DANIELLE L. CHYNOWETH	Direct Deposit	593.50
10/15/2021	Nicole Philyaw	Direct Deposit	0.00
10/15/2021	WAYNE T WILLIAMS	Direct Deposit	603.15
10/29/2021	WAYNE T WILLIAMS	Direct Deposit	0.00
10/29/2021	JAZMINE HERNANDEZ	Direct Deposit	0.00
10/29/2021	Kelsey McClurg	Direct Deposit	0.00
10/29/2021	KYLE PATTERSON	Direct Deposit	0.00
10/29/2021	LILYIA GARCIA	Direct Deposit	0.00
10/29/2021	MARTEL MILLER	Direct Deposit	0.01
10/29/2021	MARTEL MILLER	Direct Deposit	0.00
10/29/2021	SHAYA . ROBINSON	Direct Deposit	0.00
10/29/2021	DANIELLE L. CHYNOWETH	Direct Deposit	0.00
10/29/2021	Nicole Philyaw	Direct Deposit	0.00
Total 6040 · HEALTH INSURANCE			3,580.24
6050 · IMRF			
10/15/2021	ELIZABETH PERRACHIONE	Direct Deposit	64.11
10/15/2021	JAZMINE HERNANDEZ	Direct Deposit	102.50
10/15/2021	Kelsey McClurg	Direct Deposit	67.47
10/15/2021	KYLE PATTERSON	Direct Deposit	75.41
10/15/2021	LILYIA GARCIA	Direct Deposit	71.44
10/15/2021	MARTEL MILLER	Direct Deposit	73.43
10/15/2021	SHAYA . ROBINSON	Direct Deposit	71.44
10/15/2021	DANIELLE L. CHYNOWETH	Direct Deposit	148.31
10/15/2021	Nicole Philyaw	Direct Deposit	102.50
10/15/2021	Ivana Owona	Direct Deposit	76.55
10/15/2021	WAYNE T WILLIAMS	Direct Deposit	148.31
10/29/2021	Ivana Owona	Direct Deposit	76.55

Cunningham Township
Bills and Payroll
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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
10/29/2021	WAYNE T WILLIAMS	Direct Deposit	148.31
10/29/2021	ELIZABETH PERRACHIONE	Direct Deposit	66.59
10/29/2021	JAZMINE HERNANDEZ	Direct Deposit	102.50
10/29/2021	Kelsey McClurg	Direct Deposit	67.47
10/29/2021	KYLE PATTERSON	Direct Deposit	75.41
10/29/2021	LILYIA GARCIA	Direct Deposit	71.44
10/29/2021	MARTEL MILLER	Direct Deposit	73.43
10/29/2021	SHAYA . ROBINSON	Direct Deposit	71.44
10/29/2021	DANIELLE L. CHYNOWETH	Direct Deposit	148.31
10/29/2021	Nicole Philyaw	Direct Deposit	102.50
Total 6050 · IMRF			2,005.42
6060 · FICA			
10/15/2021	Ayona Ghosh	Direct Deposit	7.75
10/15/2021	Ayona Ghosh	Direct Deposit	1.82
10/15/2021	ELIZABETH PERRACHIONE	Direct Deposit	70.10
10/15/2021	ELIZABETH PERRACHIONE	Direct Deposit	16.40
10/15/2021	Jack Maszka	Direct Deposit	7.75
10/15/2021	Jack Maszka	Direct Deposit	1.81
10/15/2021	JAZMINE HERNANDEZ	Direct Deposit	109.26
10/15/2021	JAZMINE HERNANDEZ	Direct Deposit	25.55
10/15/2021	JEN STRAUB	Direct Deposit	36.31
10/15/2021	JEN STRAUB	Direct Deposit	8.49
10/15/2021	Jessica Black	Direct Deposit	37.51
10/15/2021	Jessica Black	Direct Deposit	8.78
10/15/2021	Kelsey McClurg	Direct Deposit	73.03
10/15/2021	Kelsey McClurg	Direct Deposit	17.08
10/15/2021	KYLE PATTERSON	Direct Deposit	78.60
10/15/2021	KYLE PATTERSON	Direct Deposit	18.38
10/15/2021	LILYIA GARCIA	Direct Deposit	78.12
10/15/2021	LILYIA GARCIA	Direct Deposit	18.27
10/15/2021	Lincoln Morris		17.92
10/15/2021	Lincoln Morris		4.19
10/15/2021	MARTEL MILLER	Direct Deposit	77.06
10/15/2021	MARTEL MILLER	Direct Deposit	18.03
10/15/2021	Melissa Stone		7.75
10/15/2021	Melissa Stone		1.82
10/15/2021	Octavia Nichols		7.75
10/15/2021	Octavia Nichols		1.81
10/15/2021	Ruby Villa	Direct Deposit	7.75
10/15/2021	Ruby Villa	Direct Deposit	1.81
10/15/2021	Saba Manetti-Tesfaye		7.75
10/15/2021	Saba Manetti-Tesfaye		1.81
10/15/2021	SHAYA . ROBINSON	Direct Deposit	78.12
10/15/2021	SHAYA . ROBINSON	Direct Deposit	18.27
10/15/2021	DANIELLE L. CHYNOWETH	Direct Deposit	155.81
10/15/2021	DANIELLE L. CHYNOWETH	Direct Deposit	36.44
10/15/2021	Nicole Philyaw	Direct Deposit	107.00
10/15/2021	Nicole Philyaw	Direct Deposit	25.03
10/15/2021	PHYLLIS D CLARK	Direct Deposit	8.95
10/15/2021	PHYLLIS D CLARK	Direct Deposit	2.10
10/15/2021	Ivana Owona	Direct Deposit	83.70
10/15/2021	Ivana Owona	Direct Deposit	19.58
10/15/2021	JAMES TINSLEY	Direct Deposit	89.28
10/15/2021	JAMES TINSLEY	Direct Deposit	20.88
10/15/2021	TANMAYSINGH R RAJPUT	Direct Deposit	2.36
10/15/2021	TANMAYSINGH R RAJPUT	Direct Deposit	0.55
10/15/2021	WAYNE T WILLIAMS	Direct Deposit	150.93
10/15/2021	WAYNE T WILLIAMS	Direct Deposit	35.30
10/15/2021	William Harris	Direct Deposit	86.80
10/15/2021	William Harris	Direct Deposit	20.30
10/29/2021	Akelia Risper	Direct Deposit	142.76
10/29/2021	Akelia Risper	Direct Deposit	33.38
10/29/2021	Ivana Owona	Direct Deposit	83.70
10/29/2021	Ivana Owona	Direct Deposit	19.57
10/29/2021	JAMES TINSLEY	Direct Deposit	89.28
10/29/2021	JAMES TINSLEY	Direct Deposit	20.88
10/29/2021	TANMAYSINGH R RAJPUT	Direct Deposit	3.24
10/29/2021	TANMAYSINGH R RAJPUT	Direct Deposit	0.76
10/29/2021	WAYNE T WILLIAMS	Direct Deposit	155.07
10/29/2021	WAYNE T WILLIAMS	Direct Deposit	36.27
10/29/2021	William Harris	Direct Deposit	86.80

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Date	Name	Memo	Paid Amount
10/29/2021	William Harris	Direct Deposit	20.30
10/29/2021	Ayona Ghosh	Direct Deposit	7.75
10/29/2021	Ayona Ghosh	Direct Deposit	1.81
10/29/2021	ELIZABETH PERRACHIONE	Direct Deposit	72.82
10/29/2021	ELIZABETH PERRACHIONE	Direct Deposit	17.03
10/29/2021	Jack Maszka	Direct Deposit	7.75
10/29/2021	Jack Maszka	Direct Deposit	1.81
10/29/2021	JAZMINE HERNANDEZ	Direct Deposit	109.25
10/29/2021	JAZMINE HERNANDEZ	Direct Deposit	25.55
10/29/2021	JEN STRAUB	Direct Deposit	55.40
10/29/2021	JEN STRAUB	Direct Deposit	12.96
10/29/2021	Jessica Black	Direct Deposit	37.64
10/29/2021	Jessica Black	Direct Deposit	8.80
10/29/2021	Kelsey McClurg	Direct Deposit	73.16
10/29/2021	Kelsey McClurg	Direct Deposit	17.11
10/29/2021	KYLE PATTERSON	Direct Deposit	82.46
10/29/2021	KYLE PATTERSON	Direct Deposit	19.29
10/29/2021	LILYIA GARCIA	Direct Deposit	78.12
10/29/2021	LILYIA GARCIA	Direct Deposit	18.27
10/29/2021	MARTEL MILLER	Direct Deposit	77.06
10/29/2021	MARTEL MILLER	Direct Deposit	18.02
10/29/2021	Melissa Stone		7.75
10/29/2021	Melissa Stone		1.81
10/29/2021	Octavia Nichols		7.75
10/29/2021	Octavia Nichols		1.81
10/29/2021	Ruby Villa	Direct Deposit	7.75
10/29/2021	Ruby Villa	Direct Deposit	1.81
10/29/2021	Saba Manetti-Tesfaye		7.75
10/29/2021	Saba Manetti-Tesfaye		1.81
10/29/2021	SHAYA . ROBINSON	Direct Deposit	78.12
10/29/2021	SHAYA . ROBINSON	Direct Deposit	18.27
10/29/2021	DANIELLE L. CHYNOWETH	Direct Deposit	158.90
10/29/2021	DANIELLE L. CHYNOWETH	Direct Deposit	37.16
10/29/2021	Nicole Philyaw	Direct Deposit	108.05
10/29/2021	Nicole Philyaw	Direct Deposit	25.27
10/29/2021	PHYLLIS D CLARK	Direct Deposit	8.96
10/29/2021	PHYLLIS D CLARK	Direct Deposit	2.09
Total 6060 · FICA			3,620.99
6070 · UNEMPLOYMENT COMP INS			
10/15/2021	Ayona Ghosh	Direct Deposit	5.22
10/15/2021	ELIZABETH PERRACHIONE	Direct Deposit	0.00
10/15/2021	Jack Maszka	Direct Deposit	5.22
10/15/2021	JAZMINE HERNANDEZ	Direct Deposit	0.00
10/15/2021	JEN STRAUB	Direct Deposit	24.45
10/15/2021	Jessica Black	Direct Deposit	0.00
10/15/2021	Kelsey McClurg	Direct Deposit	49.17
10/15/2021	KYLE PATTERSON	Direct Deposit	0.00
10/15/2021	LILYIA GARCIA	Direct Deposit	0.00
10/15/2021	Lincoln Morris		12.06
10/15/2021	MARTEL MILLER	Direct Deposit	0.00
10/15/2021	Melissa Stone		5.22
10/15/2021	Octavia Nichols		5.22
10/15/2021	Ruby Villa	Direct Deposit	5.22
10/15/2021	Saba Manetti-Tesfaye		5.22
10/15/2021	SHAYA . ROBINSON	Direct Deposit	0.00
10/15/2021	Nicole Philyaw	Direct Deposit	72.06
10/15/2021	Ivana Owona	Direct Deposit	0.00
10/15/2021	JAMES TINSLEY	Direct Deposit	60.12
10/15/2021	TANMAYSINGH R RAJPUT	Direct Deposit	0.00
10/15/2021	William Harris	Direct Deposit	0.00
10/29/2021	Akelia Risper	Direct Deposit	96.13
10/29/2021	Ivana Owona	Direct Deposit	0.00
10/29/2021	JAMES TINSLEY	Direct Deposit	60.12
10/29/2021	TANMAYSINGH R RAJPUT	Direct Deposit	0.00
10/29/2021	William Harris	Direct Deposit	0.00
10/29/2021	Ayona Ghosh	Direct Deposit	5.22
10/29/2021	ELIZABETH PERRACHIONE	Direct Deposit	0.00
10/29/2021	Jack Maszka	Direct Deposit	5.22
10/29/2021	JAZMINE HERNANDEZ	Direct Deposit	0.00
10/29/2021	JEN STRAUB	Direct Deposit	37.31
10/29/2021	Jessica Black	Direct Deposit	0.00

Cunningham Township
Bills and Payroll
October 13 through November 2, 2021

Date	Name	Memo	Paid Amount
10/29/2021	Kelsey McClurg	Direct Deposit	49.27
10/29/2021	KYLE PATTERSON	Direct Deposit	0.00
10/29/2021	LILYIA GARCIA	Direct Deposit	0.00
10/29/2021	MARTEL MILLER	Direct Deposit	0.00
10/29/2021	Melissa Stone		5.22
10/29/2021	Octavia Nichols		5.22
10/29/2021	Ruby Villa	Direct Deposit	5.22
10/29/2021	Saba Manetti-Tesfaye		5.22
10/29/2021	SHAYA . ROBINSON	Direct Deposit	0.00
10/29/2021	Nicole Philyaw	Direct Deposit	72.75
Total 6070 · UNEMPLOYMENT COMP INS			596.08
Total 6000 · PERSONNEL			56,296.23
6100 · ADMINISTRATION			
6230 · Dues and Subscriptions			
10/21/2021	TOI	2021-2022 MemberDues	1,001.06
Total 6230 · Dues and Subscriptions			1,001.06
6240 · Computer Service/Software			
11/02/2021	MICRO SYSTEMS INT	Monthly Support October	200.00
Total 6240 · Computer Service/Software			200.00
6283 · Janitorial			
10/18/2021	Area Disposal Service Inc.	Trash service California pr...	88.81
11/02/2021	FAUST, VERITY	Cleaning service October	225.00
11/02/2021	FAUST, VERITY	Cleaning service 9/01-9/29	300.00
11/02/2021	FAUST, VERITY	EH cleaning	75.00
Total 6283 · Janitorial			688.81
6310 · Office Supplies			
10/15/2021	The Home Depot	Storage shelf	34.98
10/15/2021	Amazon	Sidewalk Sandwich Board	70.60
10/15/2021	WALMART	Office Supplies	58.05
10/22/2021	Amazon	Return Office Supplies	-143.20
10/25/2021	MENARDS	Storage shelf X 2	59.98
10/25/2021	DOLLAR TREE	Program storage supplies	21.80
Total 6310 · Office Supplies			102.21
6350 · Printing			
11/02/2021	WELLS FARGO VENDOR ...	Printing/Copy Charges	49.89
11/02/2021	WELLS FARGO VENDOR ...	Printing/Copy Charges	49.89
11/02/2021	WELLS FARGO VENDOR ...	Printing/Copy Charges	49.88
Total 6350 · Printing			149.66
6411 · Equipment Purchase (< \$5,000)			
11/02/2021	WELLS FARGO VENDOR ...	Printer Lease	70.95
11/02/2021	WELLS FARGO VENDOR ...	Printer Lease	70.94
11/02/2021	WELLS FARGO VENDOR ...	Printer Lease	70.94
Total 6411 · Equipment Purchase (< \$5,000)			212.83
6430 · Utilities			
10/20/2021	IL AMERICAN WATER CO	CTSO Aug 25 - Sept 24	48.60
10/22/2021	AMEREN ILLINOIS	205 W Green	282.25
10/25/2021	DALE LEVITT DISPOSAL	Trash service November 2...	150.00
10/25/2021	AMEREN ILLINOIS	208 E California #4	21.82
10/25/2021	AMEREN ILLINOIS	208 E California #3	8.39
10/25/2021	AMEREN ILLINOIS	208 E California #1	14.39
10/25/2021	AMEREN ILLINOIS	206 E California #4	24.17
10/25/2021	AMEREN ILLINOIS	206 E California #1	8.19
10/25/2021	AMEREN ILLINOIS	206 E California #3	17.11
10/25/2021	IL AMERICAN WATER CO	206 E California #1 Sep 1 -...	65.13
10/25/2021	IL AMERICAN WATER CO	206 E California #3 Sep 1 -...	77.77
10/25/2021	IL AMERICAN WATER CO	206 E California #4 Sep 1 -...	29.71
10/25/2021	IL AMERICAN WATER CO	208 E California #1 Sep 1 -...	38.82
10/25/2021	IL AMERICAN WATER CO	208 E California #3 Sep 1 -...	32.75
10/25/2021	IL AMERICAN WATER CO	208 E California #4 Sep 1 -...	29.89

Cunningham Township
Bills and Payroll
 October 13 through November 2, 2021

Date	Name	Memo	Paid Amount
	Total 6430 · Utilities		848.99
	6440 · Telephone and Internet		
10/14/2021	I3 Broadband	Inv 2200765-1 10/16/21 - ...	164.94
	Total 6440 · Telephone and Internet		164.94
	6522 · Misc Expenses		
10/22/2021	RICKS BAKERY	Staff Appreciation	48.65
10/22/2021	SAMS CLUB #8197	GA Snacks	100.72
11/01/2021	ABSOPURE WATER CO.	Water Cooler	31.85
	Total 6522 · Misc Expenses		181.22
	Total 6100 · ADMINISTRATION		3,549.72
	6110 · Training		
10/22/2021	Westin Hotels	Township Management Ac...	105.45
11/01/2021	WILLIAMS, WAYNE	Mileage Reimbursement @...	336.00
11/01/2021	WILLIAMS, WAYNE	First & Last Day of Travel	192.00
11/01/2021	WILLIAMS, WAYNE	Meals and Incidentals	320.00
	Total 6110 · Training		953.45
	6210 · Legal		
10/15/2021	GROSSER, FREDERIC - R...	20210813 ProService-July...	1,350.00
10/15/2021	GROSSER, FREDERIC - R...	20210716 ProService-June...	1,350.00
10/15/2021	GROSSER, FREDERIC - R...	20210922 ProService-Aug...	1,350.00
10/15/2021	GROSSER, FREDERIC - A...	20211014 ProService-Sept...	3,687.50
10/15/2021	GROSSER, FREDERIC - R...	20211014 ProService-Sept...	1,350.00
	Total 6210 · Legal		9,087.50
	6215 · Admin Services		
10/13/2021	IDES	FINES/INTEREST	16.67
10/13/2021	IDES	FINES/INTEREST	16.67
10/13/2021	IDES	FINES/INTEREST	16.66
10/18/2021	MSFT	MSFT 365 08/18/2021-09/...	22.71
10/18/2021	MSFT	MSFT 365 08/18/2021-09/...	22.71
10/18/2021	MSFT	MSFT 365 08/18/2021-09/...	22.71
10/18/2021	MSFT	MSFT 365 08/18/2021-09/...	53.15
10/18/2021	MSFT	MSFT 365 08/18/2021-09/...	53.15
11/02/2021	CITY OF URBANA	Rental property license ren...	129.00
11/02/2021	CITY OF URBANA	Rental property license ren...	129.00
	Total 6215 · Admin Services		482.43
	6410 · Equipment Maintenance		
11/02/2021	Securitas / FE MORAN	Telecom Security System ...	290.00
	Total 6410 · Equipment Maintenance		290.00
	6421 · Bldg Repairs/Maintenance		
10/20/2021	Carpet Advantage	Flooring EH Apts 1 BR	2,803.78
10/20/2021	Carpet Advantage	Flooring EH Apts 1 BR	2,803.78
10/20/2021	Carpet Advantage	Flooring EH Apts 1 BR	2,803.78
10/20/2021	Carpet Advantage	Flooring EH Apts 2 BR	3,529.15
10/20/2021	Carpet Advantage	Flooring EH Apts 2 BR	3,529.15
10/20/2021	Carpet Advantage	Flooring EH Apts 2 BR	3,529.15
10/22/2021	Amazon	EH Door alarms	17.99
10/28/2021	Amazon	EH Security Supplies	12.95
11/02/2021	VP LAWN CARE	Lawn Care - September	120.00
11/02/2021	VP LAWN CARE	EH Lawn Care - September	120.00
	Total 6421 · Bldg Repairs/Maintenance		19,269.73
	6700 · PROGRAMS		
	6795 · Intern/Volunteer Program		
10/15/2021	Ayona Ghosh	Direct Deposit	125.00
10/15/2021	Jack Maszka	Direct Deposit	125.00
10/15/2021	Lincoln Morris		289.00
10/15/2021	Melissa Stone		125.00
10/15/2021	Octavia Nichols		125.00
10/15/2021	Ruby Villa	Direct Deposit	125.00
10/15/2021	Saba Manetti-Tesfaye		125.00

Cunningham Township
Bills and Payroll
October 13 through November 2, 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
10/29/2021	Ayona Ghosh	Direct Deposit	125.00
10/29/2021	Jack Maszka	Direct Deposit	125.00
10/29/2021	Melissa Stone		125.00
10/29/2021	Octavia Nichols		125.00
10/29/2021	Ruby Villa	Direct Deposit	125.00
10/29/2021	Saba Manetti-Tesfaye		125.00
	Total 6795 · Intern/Volunteer Program		<u>1,789.00</u>
	6797 · Event Expenses		
10/21/2021	BALDAROTTAS	Catering for Garden Party	600.00
10/22/2021	Gordon Food Service	Harvest Fest Event	31.48
	Total 6797 · Event Expenses		<u>631.48</u>
	Total 6700 · PROGRAMS		<u>2,420.48</u>
	Total Expense		<u>92,349.54</u>
	Net Ordinary Income		<u>-74,093.92</u>
	Net Income		<u>-74,093.92</u>

1:48 PM
11/02/21
Cash Basis

Cunningham Township
General Assistance Personal Allowances
October 13 through November 2, 2021

<u>Date</u>	<u>Memo</u>	<u>Paid Amount</u>
	Net Ordinary Income	-18,483.87
	Net Income	-18,483.87

Cunningham Township
Additional Assistance
 October 13 through November 2, 2021

Date	Name	Paid Amount
Ordinary Income/Expense		
Expense		
6700 · PROGRAMS		
6732 · Rental Assistance (RA)		
10/20/2021	TOWN & COUNTRY APARTMENTS	1,180.00
10/28/2021	PRAIRIE GREEN III	875.00
Total 6732 · Rental Assistance (RA)		2,055.00
6734 · Bridge to Home Rapid Rehousing		
10/13/2021	RAMSHAW REAL ESTATE	35.00
10/25/2021	RAMSHAW REAL ESTATE	504.00
10/25/2021	RAMSHAW REAL ESTATE	506.00
10/25/2021	BZ MANAGEMENT	700.00
10/25/2021	TOWN & COUNTRY APARTMENTS	30.00
11/02/2021	HOUSING AUTHORITY OF CHAMPAIGN...	300.00
Total 6734 · Bridge to Home Rapid Rehousing		2,075.00
6735 · Emergency Housing (EA)		
10/18/2021	AMERICAS BEST INN & SUITES-URBANA	350.00
10/25/2021	AMERICAS BEST INN & SUITES-URBANA	350.00
10/26/2021	AMERICAS BEST INN & SUITES-URBANA	100.00
11/02/2021	AMERICAS BEST INN & SUITES-URBANA	100.00
Total 6735 · Emergency Housing (EA)		900.00
6770 · Angel Donor Expenses		
10/13/2021	ASPEN COURT	18.00
10/22/2021	SAMS CLUB #8197	40.56
10/22/2021	Amazon	97.92
10/23/2021	Amazon	143.84
10/25/2021	WINDCREST APARTMENTS	25.00
10/25/2021	Salt and Light	31.96
10/27/2021	WALMART	107.77
10/28/2021	West Virginia Vital Registration	12.00
10/30/2021	Amazon	21.94
11/01/2021	HOUSING AUTHORITY OF CHAMPAIGN...	300.00
11/02/2021	Salt and Light	681.75
11/02/2021	TOWN & COUNTRY APARTMENTS	30.00
Total 6770 · Angel Donor Expenses		1,510.74
6778 · Solidarity Gardens CU		
10/15/2021	The Home Depot	84.48
11/02/2021	SOLA GRATIA FARMS	1,778.44
Total 6778 · Solidarity Gardens CU		1,862.92
6779 · UU Utility Expenses		
10/19/2021	AMEREN ILLINOIS	422.69
10/19/2021	AMEREN ILLINOIS	271.96
10/26/2021	AMEREN ILLINOIS	507.39
10/26/2021	AMEREN ILLINOIS	670.23
10/26/2021	IL AMERICAN WATER CO	601.95
10/29/2021	URBANA-CHAMPAIGN SANITARY DIST...	632.73
Total 6779 · UU Utility Expenses		3,106.95
Total 6700 · PROGRAMS		11,510.61
Total Expense		11,510.61
Net Ordinary Income		-11,510.61
Net Income		-11,510.61