

Cunningham Township
Income and Expenses by Division
March 5 through April 4, 2022

Table with columns: HA Grant, Supervisor Unrestr..., Total Supervisor U..., Assessor Unrestr..., Total Town Fund, LGBTQ (GA Restricted), ESG (GA Restricted), EH (GA Restricted), GA Restricted - Oth..., Total GA Restricted (GA Fund), Total GA Fund, Unclassified, TOTAL. Rows include Ordinary Income/Expense, Income (TAXES, GRANTS AND REIMBURSEMENTS, DONATIONS AND GIFTS, EARNED AND OTHER INCOME), Gross Profit, Expense (PERSONNEL, ADMINISTRATION, TRAINING, LEGAL, PROGRAMS), and Net Income.

**Cunningham Township**  
**Bills and Payroll**  
 March 5 through April 4, 2022

Date	Name	Memo	Paid Amount
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4009 · TAXES</b>			
<b>4012 · PPRT - Personal Property Tax</b>			
03/14/2022	STATE OF ILLINOIS	PPRT - February 22 - inv# ...	6,431.45
03/14/2022	STATE OF ILLINOIS	PPRT - February 22 - inv# ...	6,431.45
Total 4012 · PPRT - Personal Property Tax			12,862.90
Total 4009 · TAXES			12,862.90
<b>4020 · GRANTS AND REIMBURSEMENTS</b>			
<b>4023 · State of Illinois DHS</b>			
04/01/2022	CITY OF URBANA.	ESG-CV February inv	28,456.00
Total 4023 · State of Illinois DHS			28,456.00
Total 4020 · GRANTS AND REIMBURSEMENTS			28,456.00
<b>4035 · DONATIONS AND GIFTS</b>			
<b>4038 · Angel Donor - Paypal</b>			
03/30/2022	Aman Aulakh	Recurring Donation	100.00
03/30/2022	Aman Aulakh	Recurring Donation	100.00
03/30/2022	Anna Fedders	Angel Fund Donation	50.00
03/30/2022	Bianca Han	On behalf: Natl Lawyers G...	47.00
03/30/2022	Brian Dunn	Recurring Donation	5.00
03/30/2022	Brian Dunn	Recurring Donation	5.00
03/30/2022	Brian Dunn	Recurring Donation	5.00
03/30/2022	Bridget Lee-Calfas	Angel Fund Donor	25.00
03/30/2022	Chelsey Clark	Recurring Donation	25.00
03/30/2022	Chelsey Clark	Recurring Donation	25.00
03/30/2022	Jennifer Gibas	Recurring Donation	50.00
03/30/2022	Jennifer Gibas	Recurring Donation	50.00
03/30/2022	Jon Hoekstra	Recurring Donation	4.00
03/30/2022	Jon Hoekstra	Recurring Donation	4.00
03/30/2022	Mary Diana	Angel Fund Donor	100.00
03/30/2022	Meg Miner	Recurring Donation	20.00
03/30/2022	Meg Miner	Recurring Donation	20.00
03/30/2022	Megan Kuhlenschmidt	Recurring Donation	10.00
03/30/2022	Megan Kuhlenschmidt	Recurring Donation	10.00
03/30/2022	Michael Feltes	Recurring Donation	10.00
03/30/2022	Michael Feltes	Recurring Donation	10.00
03/30/2022	Michael Folk	Recurring Donation	500.00
03/30/2022	Michael Folk	Recurring Donation	500.00
03/30/2022	Peter Christensen	Recurring Donation	100.00
03/30/2022	Peter Christensen	Recurring Donation	100.00
03/30/2022	Robert Burger	Recurring Donation	40.00
03/30/2022	Robert Burger	Recurring Donation	40.00
03/30/2022	Stacey Robinson	Recurring Donation	20.00
03/30/2022	Stacey Robinson	Recurring Donation	20.00

**Cunningham Township**  
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Date	Name	Memo	Paid Amount
03/30/2022	Tom Ackerman	Recurring Donation	40.00
03/30/2022	Tom Ackerman	Recurring Donation	40.00
03/30/2022	PAYPAL	Paypal Fees	-75.19
Total 4038 · Angel Donor - Paypal			1,999.81
<b>4039 · Angel Donor - Cash and Checks</b>			
04/01/2022	Hessel Park Christian Refo...	Angel Fund Donation	1,277.73
04/01/2022	Jerry Carden & Timothy Te...	Angel Fund via FidelityCha...	5,000.00
04/01/2022	ANON - Whitney Street	Recurring Donation	100.00
Total 4039 · Angel Donor - Cash and Checks			6,377.73
Total 4035 · DONATIONS AND GIFTS			8,377.54
<b>4050 · EARNED AND OTHER INCOME</b>			
<b>4025 · Rental Income</b>			
03/07/2022	Paul Nolan	Mar Rent 208 California #2	505.00
04/01/2022	Paul Nolan	Apr Rent 208 California #2	505.00
Total 4025 · Rental Income			1,010.00
<b>4040 · Misc Income</b>			
03/14/2022	TOIRMA	CTS Prius Hail Claim payout	5,532.73
04/01/2022	TOIRMA	CTS Bldg Hail Claim payout	6,855.52
Total 4040 · Misc Income			12,388.25
<b>4041 · Interest Income</b>			
03/31/2022		Interest	1.25
Total 4041 · Interest Income			1.25
Total 4050 · EARNED AND OTHER INCOME			13,399.50
Total Income			63,095.94
Gross Profit			63,095.94
<b>Expense</b>			
<b>6000 · PERSONNEL</b>			
<b>6009 · PAYROLL EXPENSES</b>			
03/17/2022	QuickBooks Payroll Service	Fee for 7 direct deposit(s) ...	12.25
03/17/2022	QuickBooks Payroll Service	Fee for 3 direct deposit(s) ...	5.25
03/17/2022	QuickBooks Payroll Service	Fee for 14 direct deposit(s)...	24.50
03/31/2022	QuickBooks Payroll Service	Fee for 7 direct deposit(s) ...	12.25
03/31/2022	QuickBooks Payroll Service	Fee for 3 direct deposit(s) ...	5.25
03/31/2022	QuickBooks Payroll Service	Fee for 14 direct deposit(s)...	24.50
Total 6009 · PAYROLL EXPENSES			84.00
<b>6010 · SUPERVISOR'S SALARY</b>			

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Date	Name	Memo	Paid Amount
03/18/2022	DANIELLE L. CHYNOWETH	Direct Deposit	2,655.00
04/01/2022	DANIELLE L. CHYNOWETH	Direct Deposit	2,655.00
Total 6010 · SUPERVISOR'S SALARY			5,310.00
<b>6011 · ASSESSOR'S SALARY</b>			
03/18/2022	WAYNE T WILLIAMS	Direct Deposit	2,655.00
04/01/2022	WAYNE T WILLIAMS	Direct Deposit	2,655.00
Total 6011 · ASSESSOR'S SALARY			5,310.00
<b>6012 · CLERK'S SALARY</b>			
03/18/2022	PHYLLIS D CLARK	Direct Deposit	144.46
04/01/2022	PHYLLIS D CLARK	Direct Deposit	144.46
Total 6012 · CLERK'S SALARY			288.92
<b>6013 · SALARIES - OTHERS</b>			
03/18/2022	Akelia Risper	Direct Deposit	432.00
03/18/2022	Ivana Owona	Direct Deposit	1,450.00
03/18/2022	JAMES TINSLEY	Direct Deposit	1,450.00
03/18/2022	TANMAYSINGH R RAJPUT	Direct Deposit	1,260.00
03/18/2022	William Harris	Direct Deposit	1,400.00
03/18/2022	Nicole Philyaw	Direct Deposit	1,411.81
03/18/2022	Nicole Philyaw	Direct Deposit	215.15
03/18/2022	Nicole Philyaw	Direct Deposit	180.73
03/18/2022	ELIZABETH PERRACHIONE	Direct Deposit	852.85
03/18/2022	ELIZABETH PERRACHIONE	Direct Deposit	222.00
03/18/2022	JAZMINE HERNANDEZ	Direct Deposit	1,807.69
03/18/2022	JEN STRAUB	Direct Deposit	133.00
03/18/2022	JEN STRAUB	Direct Deposit	553.22
03/18/2022	Jenny Goodwine	Direct Deposit	920.98
03/18/2022	Jessica Black	Direct Deposit	833.28
03/18/2022	Jessica Black	Direct Deposit	0.00
03/18/2022	Jessica Black	Direct Deposit	0.00
03/18/2022	Jessica Black	Direct Deposit	0.00
03/18/2022	Kelsey McClurg	Direct Deposit	948.90
03/18/2022	Kelsey McClurg	Direct Deposit	232.79
03/18/2022	Kelsey McClurg	Direct Deposit	0.00
03/18/2022	Kelsey McClurg	Direct Deposit	8.31
03/18/2022	KYLE PATTERSON	Direct Deposit	981.24
03/18/2022	KYLE PATTERSON	Direct Deposit	84.83
03/18/2022	KYLE PATTERSON	Direct Deposit	263.93
03/18/2022	LILYIA GARCIA	Direct Deposit	1,260.00
03/18/2022	MARTEL MILLER	Direct Deposit	789.04
03/18/2022	MARTEL MILLER	Direct Deposit	126.49
03/18/2022	MARTEL MILLER	Direct Deposit	379.47
03/18/2022	SHAYA . ROBINSON	Direct Deposit	1,260.00
03/18/2022	SHAYA . ROBINSON	Direct Deposit	0.00
03/18/2022	SHAYA . ROBINSON	Direct Deposit	0.00

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Date	Name	Memo	Paid Amount
03/18/2022	SHAYA . ROBINSON	Direct Deposit	0.00
03/18/2022	SHAYA . ROBINSON	Direct Deposit	0.00
04/01/2022	Ivana Owona	Direct Deposit	1,450.00
04/01/2022	JAMES TINSLEY	Direct Deposit	1,615.38
04/01/2022	TANMAYSINGH R RAJPUT	Direct Deposit	1,296.00
04/01/2022	William Harris	Direct Deposit	1,400.00
04/01/2022	Nicole Philyaw	Direct Deposit	1,807.69
04/01/2022	ELIZABETH PERRACHIONE	Direct Deposit	1,099.83
04/01/2022	JAZMINE HERNANDEZ	Direct Deposit	1,807.69
04/01/2022	JEN STRAUB	Direct Deposit	539.92
04/01/2022	JEN STRAUB	Direct Deposit	266.00
04/01/2022	Jenny Goodwine	Direct Deposit	922.90
04/01/2022	Jessica Black	Direct Deposit	319.03
04/01/2022	Jessica Black	Direct Deposit	0.00
04/01/2022	Jessica Black	Direct Deposit	0.00
04/01/2022	Jessica Black	Direct Deposit	357.00
04/01/2022	Kelsey McClurg	Direct Deposit	1,190.00
04/01/2022	KYLE PATTERSON	Direct Deposit	1,115.12
04/01/2022	KYLE PATTERSON	Direct Deposit	52.53
04/01/2022	KYLE PATTERSON	Direct Deposit	28.65
04/01/2022	KYLE PATTERSON	Direct Deposit	133.70
04/01/2022	LILYIA GARCIA	Direct Deposit	1,201.61
04/01/2022	LILYIA GARCIA	Direct Deposit	17.97
04/01/2022	LILYIA GARCIA	Direct Deposit	40.42
04/01/2022	MARTEL MILLER	Direct Deposit	1,166.81
04/01/2022	MARTEL MILLER	Direct Deposit	128.19
04/01/2022	SHAYA . ROBINSON	Direct Deposit	1,103.50
04/01/2022	SHAYA . ROBINSON	Direct Deposit	0.00
04/01/2022	SHAYA . ROBINSON	Direct Deposit	0.00
04/01/2022	SHAYA . ROBINSON	Direct Deposit	31.30
04/01/2022	SHAYA . ROBINSON	Direct Deposit	125.20
Total 6013 · SALARIES - OTHERS			38,674.15
<b>6014 · PERSONNEL- OTHER</b>			
03/18/2022	Akelia Risper	Direct Deposit	1,280.00
03/18/2022	Jada Harris	Direct Deposit	1,120.00
04/01/2022	Akelia Risper	Direct Deposit	1,440.00
04/01/2022	Jada Harris	Direct Deposit	1,020.00
Total 6014 · PERSONNEL- OTHER			4,860.00
<b>6040 · HEALTH INSURANCE</b>			
03/15/2022	Key Benefit Administrators	Health Insurance Admin Fe...	19.33
03/15/2022	Key Benefit Administrators	Health Insurance Admin Fe...	19.33
03/15/2022	Key Benefit Administrators	Health Insurance Admin Fe...	19.34
03/18/2022	WAYNE T WILLIAMS	Direct Deposit	653.67
03/18/2022	DANIELLE L. CHYNOWETH	Direct Deposit	659.13
03/18/2022	Nicole Philyaw	Direct Deposit	535.22

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Date	Name	Memo	Paid Amount
03/18/2022	JAZMINE HERNANDEZ	Direct Deposit	300.75
03/18/2022	Kelsey McClurg	Direct Deposit	321.13
03/18/2022	KYLE PATTERSON	Direct Deposit	517.93
03/18/2022	LILYIA GARCIA	Direct Deposit	286.98
03/18/2022	MARTEL MILLER	Direct Deposit	778.86
03/18/2022	MARTEL MILLER	Direct Deposit	0.00
03/18/2022	SHAYA . ROBINSON	Direct Deposit	343.80
04/01/2022	WAYNE T WILLIAMS	Direct Deposit	653.68
04/01/2022	DANIELLE L. CHYNOWETH	Direct Deposit	659.13
04/01/2022	Nicole Philyaw	Direct Deposit	535.22
04/01/2022	JAZMINE HERNANDEZ	Direct Deposit	300.76
04/01/2022	Kelsey McClurg	Direct Deposit	321.13
04/01/2022	KYLE PATTERSON	Direct Deposit	517.94
04/01/2022	LILYIA GARCIA	Direct Deposit	286.98
04/01/2022	MARTEL MILLER	Direct Deposit	778.87
04/01/2022	MARTEL MILLER	Direct Deposit	0.00
04/01/2022	SHAYA . ROBINSON	Direct Deposit	343.80
Total 6040 · HEALTH INSURANCE			8,852.98
<b>6050 · IMRF</b>			
03/18/2022	Ivana Owona	Direct Deposit	45.82
03/18/2022	WAYNE T WILLIAMS	Direct Deposit	83.90
03/18/2022	DANIELLE L. CHYNOWETH	Direct Deposit	83.90
03/18/2022	Nicole Philyaw	Direct Deposit	57.12
03/18/2022	ELIZABETH PERRACHIONE	Direct Deposit	33.97
03/18/2022	JAZMINE HERNANDEZ	Direct Deposit	57.12
03/18/2022	Kelsey McClurg	Direct Deposit	37.60
03/18/2022	KYLE PATTERSON	Direct Deposit	42.03
03/18/2022	LILYIA GARCIA	Direct Deposit	39.82
03/18/2022	MARTEL MILLER	Direct Deposit	40.92
03/18/2022	SHAYA . ROBINSON	Direct Deposit	39.82
04/01/2022	Ivana Owona	Direct Deposit	45.82
04/01/2022	WAYNE T WILLIAMS	Direct Deposit	83.90
04/01/2022	DANIELLE L. CHYNOWETH	Direct Deposit	83.90
04/01/2022	Nicole Philyaw	Direct Deposit	57.12
04/01/2022	ELIZABETH PERRACHIONE	Direct Deposit	34.75
04/01/2022	JAZMINE HERNANDEZ	Direct Deposit	57.12
04/01/2022	Kelsey McClurg	Direct Deposit	37.60
04/01/2022	KYLE PATTERSON	Direct Deposit	42.03
04/01/2022	LILYIA GARCIA	Direct Deposit	39.82
04/01/2022	MARTEL MILLER	Direct Deposit	40.92
04/01/2022	SHAYA . ROBINSON	Direct Deposit	39.82
04/01/2022			6.50
Total 6050 · IMRF			1,131.32
<b>6060 · FICA</b>			
03/18/2022	Akelia Risper	Direct Deposit	106.14

**Cunningham Township**  
**Bills and Payroll**  
**March 5 through April 4, 2022**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
03/18/2022	Akelia Risper	Direct Deposit	24.82
03/18/2022	Ivana Owona	Direct Deposit	89.90
03/18/2022	Ivana Owona	Direct Deposit	21.02
03/18/2022	Jada Harris	Direct Deposit	69.44
03/18/2022	Jada Harris	Direct Deposit	16.24
03/18/2022	JAMES TINSLEY	Direct Deposit	89.90
03/18/2022	JAMES TINSLEY	Direct Deposit	21.03
03/18/2022	TANMAYSINGH R RAJPUT	Direct Deposit	78.12
03/18/2022	TANMAYSINGH R RAJPUT	Direct Deposit	18.27
03/18/2022	WAYNE T WILLIAMS	Direct Deposit	153.11
03/18/2022	WAYNE T WILLIAMS	Direct Deposit	35.81
03/18/2022	William Harris	Direct Deposit	86.80
03/18/2022	William Harris	Direct Deposit	20.30
03/18/2022	DANIELLE L. CHYNOWETH	Direct Deposit	157.43
03/18/2022	DANIELLE L. CHYNOWETH	Direct Deposit	36.81
03/18/2022	Nicole Philyaw	Direct Deposit	103.67
03/18/2022	Nicole Philyaw	Direct Deposit	24.24
03/18/2022	PHYLLIS D CLARK	Direct Deposit	8.96
03/18/2022	PHYLLIS D CLARK	Direct Deposit	2.10
03/18/2022	Abbey Malbon	Direct Deposit	15.50
03/18/2022	Abbey Malbon	Direct Deposit	3.62
03/18/2022	Chandler Huffman	Direct Deposit	7.75
03/18/2022	Chandler Huffman	Direct Deposit	1.81
03/18/2022	ELIZABETH PERRACHIONE	Direct Deposit	66.64
03/18/2022	ELIZABETH PERRACHIONE	Direct Deposit	15.58
03/18/2022	Jack Maszka	Direct Deposit	7.75
03/18/2022	Jack Maszka	Direct Deposit	1.81
03/18/2022	JAZMINE HERNANDEZ	Direct Deposit	107.67
03/18/2022	JAZMINE HERNANDEZ	Direct Deposit	25.18
03/18/2022	JEN STRAUB	Direct Deposit	42.55
03/18/2022	JEN STRAUB	Direct Deposit	9.95
03/18/2022	Jenny Goodwine	Direct Deposit	57.10
03/18/2022	Jenny Goodwine	Direct Deposit	13.36
03/18/2022	Jessica Black	Direct Deposit	51.66
03/18/2022	Jessica Black	Direct Deposit	12.09
03/18/2022	Kelsey McClurg	Direct Deposit	72.40
03/18/2022	Kelsey McClurg	Direct Deposit	16.93
03/18/2022	KYLE PATTERSON	Direct Deposit	78.60
03/18/2022	KYLE PATTERSON	Direct Deposit	18.38
03/18/2022	LILYIA GARCIA	Direct Deposit	78.12
03/18/2022	LILYIA GARCIA	Direct Deposit	18.27
03/18/2022	MARTEL MILLER	Direct Deposit	77.06
03/18/2022	MARTEL MILLER	Direct Deposit	18.02
03/18/2022	Nia Strong	Direct Deposit	15.50
03/18/2022	Nia Strong	Direct Deposit	3.62
03/18/2022	SHAYA . ROBINSON	Direct Deposit	75.83
03/18/2022	SHAYA . ROBINSON	Direct Deposit	17.73
04/01/2022	Akelia Risper	Direct Deposit	89.28
04/01/2022	Akelia Risper	Direct Deposit	20.88

**Cunningham Township  
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Date	Name	Memo	Paid Amount
04/01/2022	Ivana Owona	Direct Deposit	89.90
04/01/2022	Ivana Owona	Direct Deposit	21.03
04/01/2022	Jada Harris	Direct Deposit	63.24
04/01/2022	Jada Harris	Direct Deposit	14.79
04/01/2022	JAMES TINSLEY	Direct Deposit	100.15
04/01/2022	JAMES TINSLEY	Direct Deposit	23.42
04/01/2022	TANMAYSINGH R RAJPUT	Direct Deposit	80.35
04/01/2022	TANMAYSINGH R RAJPUT	Direct Deposit	18.80
04/01/2022	WAYNE T WILLIAMS	Direct Deposit	153.10
04/01/2022	WAYNE T WILLIAMS	Direct Deposit	35.80
04/01/2022	William Harris	Direct Deposit	86.80
04/01/2022	William Harris	Direct Deposit	20.30
04/01/2022	DANIELLE L. CHYNOWETH	Direct Deposit	157.43
04/01/2022	DANIELLE L. CHYNOWETH	Direct Deposit	36.82
04/01/2022	Nicole Philyaw	Direct Deposit	103.67
04/01/2022	Nicole Philyaw	Direct Deposit	24.25
04/01/2022	PHYLLIS D CLARK	Direct Deposit	8.96
04/01/2022	PHYLLIS D CLARK	Direct Deposit	2.09
04/01/2022	Abbey Malbon	Direct Deposit	15.50
04/01/2022	Abbey Malbon	Direct Deposit	3.63
04/01/2022	Chandler Huffman	Direct Deposit	7.75
04/01/2022	Chandler Huffman	Direct Deposit	1.81
04/01/2022	ELIZABETH PERRACHIONE	Direct Deposit	68.19
04/01/2022	ELIZABETH PERRACHIONE	Direct Deposit	15.95
04/01/2022	Jack Maszka	Direct Deposit	7.75
04/01/2022	Jack Maszka	Direct Deposit	1.81
04/01/2022	JAZMINE HERNANDEZ	Direct Deposit	107.67
04/01/2022	JAZMINE HERNANDEZ	Direct Deposit	25.18
04/01/2022	JEN STRAUB	Direct Deposit	49.96
04/01/2022	JEN STRAUB	Direct Deposit	11.69
04/01/2022	Jenny Goodwine	Direct Deposit	57.22
04/01/2022	Jenny Goodwine	Direct Deposit	13.38
04/01/2022	Jessica Black	Direct Deposit	41.91
04/01/2022	Jessica Black	Direct Deposit	9.80
04/01/2022	Kelsey McClurg	Direct Deposit	72.41
04/01/2022	Kelsey McClurg	Direct Deposit	16.93
04/01/2022	KYLE PATTERSON	Direct Deposit	78.61
04/01/2022	KYLE PATTERSON	Direct Deposit	18.38
04/01/2022	LILYIA GARCIA	Direct Deposit	78.12
04/01/2022	LILYIA GARCIA	Direct Deposit	18.27
04/01/2022	MARTEL MILLER	Direct Deposit	77.06
04/01/2022	MARTEL MILLER	Direct Deposit	18.03
04/01/2022	Nia Strong	Direct Deposit	15.50
04/01/2022	Nia Strong	Direct Deposit	3.63
04/01/2022	SHAYA . ROBINSON	Direct Deposit	75.84
04/01/2022	SHAYA . ROBINSON	Direct Deposit	17.74

Total 6060 · FICA

4,175.37



**Cunningham Township  
Bills and Payroll  
March 5 through April 4, 2022**

Date	Name	Memo	Paid Amount
<b>6070 · UNEMPLOYMENT COMP INS</b>			
03/18/2022	Akelia Risper	Direct Deposit	15.84
03/18/2022	Ivana Owona	Direct Deposit	13.41
03/18/2022	Jada Harris	Direct Deposit	10.36
03/18/2022	JAMES TINSLEY	Direct Deposit	13.41
03/18/2022	TANMAYSINGH R RAJPUT	Direct Deposit	11.65
03/18/2022	William Harris	Direct Deposit	12.95
03/18/2022	Nicole Philyaw	Direct Deposit	15.47
03/18/2022	Abbey Malbon	Direct Deposit	2.31
03/18/2022	Chandler Huffman	Direct Deposit	1.16
03/18/2022	ELIZABETH PERRACHIONE	Direct Deposit	9.95
03/18/2022	Jack Maszka	Direct Deposit	1.16
03/18/2022	JAZMINE HERNANDEZ	Direct Deposit	16.07
03/18/2022	JEN STRAUB	Direct Deposit	6.35
03/18/2022	Jenny Goodwine	Direct Deposit	8.52
03/18/2022	Jessica Black	Direct Deposit	7.71
03/18/2022	Kelsey McClurg	Direct Deposit	10.80
03/18/2022	KYLE PATTERSON	Direct Deposit	11.72
03/18/2022	LILYIA GARCIA	Direct Deposit	11.65
03/18/2022	MARTEL MILLER	Direct Deposit	11.50
03/18/2022	Nia Strong	Direct Deposit	2.31
03/18/2022	SHAYA · ROBINSON	Direct Deposit	11.31
04/01/2022	Akelia Risper	Direct Deposit	13.32
04/01/2022	Ivana Owona	Direct Deposit	13.41
04/01/2022	Jada Harris	Direct Deposit	9.43
04/01/2022	JAMES TINSLEY	Direct Deposit	14.94
04/01/2022	TANMAYSINGH R RAJPUT	Direct Deposit	11.99
04/01/2022	William Harris	Direct Deposit	12.95
04/01/2022	Nicole Philyaw	Direct Deposit	15.47
04/01/2022	Abbey Malbon	Direct Deposit	2.31
04/01/2022	Chandler Huffman	Direct Deposit	1.15
04/01/2022	ELIZABETH PERRACHIONE	Direct Deposit	10.17
04/01/2022	Jack Maszka	Direct Deposit	1.15
04/01/2022	JAZMINE HERNANDEZ	Direct Deposit	16.06
04/01/2022	JEN STRAUB	Direct Deposit	7.46
04/01/2022	Jenny Goodwine	Direct Deposit	8.53
04/01/2022	Jessica Black	Direct Deposit	6.26
04/01/2022	Kelsey McClurg	Direct Deposit	10.81
04/01/2022	KYLE PATTERSON	Direct Deposit	11.73
04/01/2022	LILYIA GARCIA	Direct Deposit	11.65
04/01/2022	MARTEL MILLER	Direct Deposit	11.50
04/01/2022	Nia Strong	Direct Deposit	2.31
04/01/2022	SHAYA · ROBINSON	Direct Deposit	11.32
Total 6070 · UNEMPLOYMENT COMP INS			409.53
Total 6000 · PERSONNEL			69,096.27
<b>6100 · ADMINISTRATION</b>			

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Cash Basis

**Cunningham Township  
Bills and Payroll  
March 5 through April 4, 2022**

Date	Name	Memo	Paid Amount
<b>6230 · Dues and Subscriptions</b>			
03/09/2022	IAAO 2	IAAO Membership Dues x 4	825.00
03/31/2022	Costco	Annual Membership Dues	60.00
03/31/2022	GOOGLE	Gsuite	84.00
Total 6230 · Dues and Subscriptions			969.00
<b>6240 · Computer Service/Software</b>			
03/09/2022	Pictometry International Corp	Pictometry	2,200.00
03/15/2022	JRM Consulting	Web hosting 3/15/22 - 3/14...	350.00
03/15/2022	JRM Consulting	IMS Annual Licensing & M...	6,250.00
03/18/2022	MICRO SYSTEMS INT	Monthly Support March	200.00
03/20/2022	Microsoft Store	Office 2021 Software	272.48
03/24/2022	Canva	Canva subscription	60.00
03/24/2022	Canva	Canva subscription	59.99
Total 6240 · Computer Service/Software			9,392.47
<b>6260 · General Insurance</b>			
03/07/2022	TOIRMA	2022 Dividend	-907.12
03/07/2022	TOIRMA	2022 Dividend	-452.88
Total 6260 · General Insurance			-1,360.00
<b>6270 · Appraisals</b>			
03/07/2022	Pictometry International Corp	Pictometry	19,038.01
Total 6270 · Appraisals			19,038.01
<b>6310 · Office Supplies</b>			
03/09/2022	MICRO SYSTEMS INT	Wireless Adapter	29.00
03/09/2022	OFFICE DEPOT	Office Supplies	18.62
03/10/2022	Chemical Maintenance Inc	TP	64.20
03/10/2022	Meijer	Supplies	29.94
03/18/2022	INTUIT	Checking account checks -...	373.99
03/18/2022	InstantCard	ID badges	66.26
03/23/2022	OFFICE DEPOT	Office Supplies	59.96
03/25/2022	STAPLES	Office Supplies	199.98
03/26/2022	HP	Monitors	512.07
Total 6310 · Office Supplies			1,354.02
<b>6340 · Postage</b>			
03/28/2022	USPS	Stamps	582.00
Total 6340 · Postage			582.00
<b>6350 · Printing</b>			
03/09/2022	GFI DIGITAL	Final printing/copy charges...	37.77
03/28/2022	Stacey Robinson	Use of Art Image on Postc...	150.00

**Cunningham Township**  
**Bills and Payroll**  
**March 5 through April 4, 2022**

Date	Name	Memo	Paid Amount
03/28/2022	Kamau Grantham	Use of Art Image on Postc...	150.00
	Total 6350 · Printing		337.77
	<b>6411 · Equipment Purchase (&lt; \$5,000)</b>		
03/09/2022	Watts Copy Systems	Copier lease	43.73
03/09/2022	Watts Copy Systems	Copier lease	43.72
03/16/2022	HP	Computer workstation	1,765.97
	Total 6411 · Equipment Purchase (< \$5,000)		1,853.42
	<b>6430 · Utilities</b>		
03/11/2022	URBANA-CHAMPAIGN SA...	205 W Green 5951066	60.74
03/11/2022	URBANA-CHAMPAIGN SA...	206 E California 5992118	88.20
03/11/2022	URBANA-CHAMPAIGN SA...	208 E California 5992119	89.88
03/21/2022	IL AMERICAN WATER CO	CTSO Jan 27 - Feb 23	47.93
03/21/2022	GFL Environmental	Trash service California pr...	60.75
03/25/2022	IL AMERICAN WATER CO	206 E California #1	41.00
03/25/2022	IL AMERICAN WATER CO	206 E California #3	30.10
03/25/2022	IL AMERICAN WATER CO	206 E California #4	44.48
03/25/2022	IL AMERICAN WATER CO	208 E California #1	44.97
03/25/2022	IL AMERICAN WATER CO	208 E California #3	41.51
03/25/2022	IL AMERICAN WATER CO	208 E California #4	33.59
03/28/2022	AMEREN ILLINOIS	205 W Green	455.48
03/28/2022	AMEREN ILLINOIS	206 E California #1	189.77
03/28/2022	AMEREN ILLINOIS	206 E California #3	133.83
03/28/2022	AMEREN ILLINOIS	206 E California #4	197.30
03/28/2022	AMEREN ILLINOIS	208 E California #4	96.49
03/29/2022	AMEREN ILLINOIS	208 E California #1	145.56
03/29/2022	AMEREN ILLINOIS	208 E California #3	137.59
	Total 6430 · Utilities		1,939.17
	<b>6440 · Telephone and Internet</b>		
03/08/2022	TING	Case manager phone	18.10
03/13/2022	I3 Broadband	Inv 2340906-1 3/16/22 - 4/...	164.94
04/01/2022	VOLO - INTERNET	Internet	59.95
04/01/2022	VOLO - INTERNET	Internet	59.95
	Total 6440 · Telephone and Internet		302.94
	<b>6522 · Misc Expenses</b>		
03/31/2022	ABSOPURE WATER CO.	Water Cooler	42.80
	Total 6522 · Misc Expenses		42.80
	Total 6100 · ADMINISTRATION		34,451.60
	<b>6110 · Training</b>		
03/09/2022	ILLINOIS PROPERTY ASS...	Conference/Seminars Way...	1,160.00
03/09/2022	ILLINOIS PROPERTY ASS...	Conference/Seminars Ivan...	400.00

**Cunningham Township**  
**Bills and Payroll**  
**March 5 through April 4, 2022**

Date	Name	Memo	Paid Amount
03/21/2022	TOI	TOI Lobby Day - Wayne W...	75.00
03/21/2022	Residence Inn Springfield	Office 2021 Software	190.38
03/24/2022	ILLINOIS PROPERTY ASS...	Qualifying Series:Exam - E...	325.00
03/28/2022	WILLIAMS, WAYNE	First & Last Day of Travel I...	88.50
03/28/2022	WILLIAMS, WAYNE	Meals and Incidentals ILC...	118.00
03/28/2022	WILLIAMS, WAYNE	Mileage Reimburse ILCMA...	63.77
03/28/2022	MARRIOTT	ILCMA Winter Conference ...	487.72
Total 6110 · Training			2,908.37
<b>6120 · Travel</b>			
03/22/2022	HERNANDEZ, JAZMINE.	Reimburse Mileage GATI tr...	64.94
03/28/2022	WILLIAMS, WAYNE	Travel Reimburse Comput...	221.16
Total 6120 · Travel			286.10
<b>6210 · Legal</b>			
03/09/2022	GROSSER, FREDERIC - R...	20220308 ProService-Feb ...	1,350.00
03/09/2022	GROSSER, FREDERIC - A...	20220308 ProService-Feb ...	3,312.50
Total 6210 · Legal			4,662.50
<b>6215 · Admin Services</b>			
03/07/2022	Pictometry International Corp	Pictometry	10,847.96
03/10/2022	hellosign	signature software	20.00
03/18/2022	MSFT	MSFT 365 2/18/2022-3/17/...	50.00
03/18/2022	MSFT	MSFT 365 2/18/2022-3/17/...	50.00
03/18/2022	MSFT	MSFT 365 2/18/2022-3/17/...	22.71
03/18/2022	MSFT	MSFT 365 2/18/2022-3/17/...	22.71
03/18/2022	MSFT	MSFT 365 2/18/2022-3/17/...	22.71
03/27/2022	ZOOM	Annual Subscription	449.70
03/28/2022	Strategic Community Plann...	Commercial Appeal Revie...	8,000.00
04/01/2022	Om Patel	Get my payment campaign...	153.00
04/04/2022	Built for Teams	Time-keeping software	40.00
Total 6215 · Admin Services			19,678.79
<b>6421 · Bldg Repairs/Maintenance</b>			
03/08/2022	Home Depot	Plungers	47.88
03/08/2022	Home Depot	Plunger	14.98
03/09/2022	AMERICAN PEST CONTR...	Pest Control Service March	30.00
03/09/2022	ROSE HTG & A/C	206 #3 Boiler Furnace repa...	1,130.91
03/09/2022	Reliable Plumbing & Heating	Boiler furnace replacement...	7,019.81
04/01/2022	BOYD PORTER-REYNOLDS	Repairs & Maintenance Em...	756.39
04/01/2022	BOYD PORTER-REYNOLDS	Repairs & Maintenance CT...	15.30
04/01/2022	Reliable Plumbing & Heating	Diagnose 206 #3 boiler iss...	402.50
Total 6421 · Bldg Repairs/Maintenance			9,417.77
<b>6700 · PROGRAMS</b>			
<b>6795 · Intern/Volunteer Program</b>			

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Cash Basis

**Cunningham Township**  
**Bills and Payroll**  
March 5 through April 4, 2022

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
03/18/2022	Abbey Malbon	Direct Deposit	250.00
03/18/2022	Chandler Huffman	Direct Deposit	125.00
03/18/2022	Jack Maszka	Direct Deposit	125.00
03/18/2022	Nia Strong	Direct Deposit	250.00
04/01/2022	Abbey Malbon	Direct Deposit	250.00
04/01/2022	Chandler Huffman	Direct Deposit	125.00
04/01/2022	Jack Maszka	Direct Deposit	125.00
04/01/2022	Nia Strong	Direct Deposit	250.00
	Total 6795 · Intern/Volunteer Program		1,500.00
	<b>6797 · Event Expenses</b>		
03/29/2022	Costco	Event Supplies	148.04
	Total 6797 · Event Expenses		148.04
	Total 6700 · PROGRAMS		1,648.04
	Total Expense		142,149.44
	Net Ordinary Income		-79,053.50
	<b>Net Income</b>		<b>-79,053.50</b>



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Cash Basis

**Cunningham Township**  
**General Assistance Personal Allowances**  
 March 5 through April 4, 2022

Date	Memo	Paid Amount
04/01/2022	4/1/22-4/30/22 GA	300.00
04/01/2022	4/1/22-4/30/22 GA	300.00
04/01/2022	4/1/22-4/30/22 GA	300.00
04/01/2022	4/1/22-4/30/22 GA	300.00
04/01/2022	4/1/22-4/30/22 GA	300.00
04/01/2022	4/1/22-4/30/22 GA	300.00
04/01/2022	4/1/22-4/30/22 GA	300.00
04/01/2022	4/1/22-4/30/22 GA	300.00
04/01/2022	4/1/22-4/30/22 GA	300.00
04/01/2022	4/1/22-4/30/22 GA	300.00
04/01/2022	4/1/22-4/30/22 GA	300.00
04/01/2022	4/1/22-4/30/22 GA	300.00
04/01/2022	4/1/22-4/30/22 GA	300.00
04/01/2022	4/1/22-4/30/22 GA	300.00
04/01/2022	4/1/22-4/30/22 GA	300.00
04/01/2022	4/1/22-4/30/22 GA	300.00
04/01/2022	4/1/22-4/30/22 GA	300.00
04/01/2022	4/1/22-4/30/22 GA	300.00
04/01/2022	4/1/22-4/30/22 GA	300.00
04/01/2022	4/1/22-4/30/22 GA	300.00
04/01/2022	4/1/22-4/30/22 GA	300.00
04/01/2022	4/1/22-4/30/22 GA	300.00
04/01/2022	4/1/22-4/30/22 GA	300.00
04/01/2022	4/1/22-4/30/22 GA	300.00
04/01/2022	4/1/22-4/30/22 GA	300.00
04/01/2022	4/1/22-4/30/22 GA	300.00
04/01/2022	4/1/22-4/30/22 GA	300.00
04/01/2022	4/1/22-4/30/22 GA	300.00
04/01/2022	4/1/22-4/30/22 GA	212.00
04/01/2022	4/1/22-4/30/22 GA	300.00
04/01/2022	4/1/22-4/30/22 GA	300.00
	Total 6725 · Personal Allowances (GA) Checks	21,830.06
	Total 6700 · PROGRAMS	21,830.06
	Total Expense	21,830.06
	Net Ordinary Income	-21,830.06
	<b>Net Income</b>	<b>-21,830.06</b>

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Cash Basis

**Cunningham Township**  
**Additional Assistance**  
 March 5 through April 4, 2022

Date	Name	Paid Amount
<b>Ordinary Income/Expense</b>		
<b>Expense</b>		
<b>6700 · PROGRAMS</b>		
<b>6729 · Transportation Assistance</b>		
03/15/2022	MTD	360.00
Total 6729 · Transportation Assistance		360.00
<b>6732 · Rental Assistance (RA)</b>		
03/09/2022	GREEN STREET REALTY	3,450.00
03/09/2022	THOMAS RENTALS, LLC	1,950.00
03/09/2022	JPM	1,350.00
03/09/2022	JSJ Property Management	2,685.00
03/10/2022	RAMSHAW REAL ESTATE	3,450.00
03/11/2022	THOMAS RENTALS, LLC	2,700.00
03/11/2022	RAINBOW Apartments, LLC	1,500.00
03/14/2022	NEVES GROUP	2,040.00
03/16/2022	McGraw Hooper Properties, LLC	3,000.00
03/18/2022	BZ MANAGEMENT	711.00
03/18/2022	TOWN & COUNTRY APARTMENTS	687.00
03/18/2022	BZ MANAGEMENT	1,950.00
03/18/2022	BZ MANAGEMENT	1,200.00
03/18/2022	TWG Management, LLC	790.00
03/22/2022	BZ MANAGEMENT	90.00
03/28/2022	PEDCOR	1,875.00
03/28/2022	HOUSING AUTHORITY OF CHAMPAIGN...	717.00
03/28/2022	Ebony & Ivory LLC	185.00
03/28/2022	TOWN & COUNTRY APARTMENTS	2,430.00
03/28/2022	RAINBOW Apartments, LLC	1,500.00
03/28/2022	CHAMPAIGN COUNTY REALTY	2,925.00
04/01/2022	ONE NORTH APARTMENTS	792.00
04/01/2022	TWG Management, LLC	2,250.00
04/01/2022	TWG Management, LLC	2,250.00
04/01/2022	CRYSTAL VIEW TOWNHOMES	2,364.00
04/01/2022	THOMAS RENTALS, LLC	1,650.00
04/01/2022	THOMAS RENTALS, LLC	2,100.00
04/01/2022	TWG Management, LLC	2,250.00
04/01/2022	CRYSTAL VIEW TOWNHOMES	300.00
04/01/2022	CRYSTAL VIEW TOWNHOMES	168.00
Total 6732 · Rental Assistance (RA)		51,309.00
<b>6734 · ESG Bridge to Home Rapid Rehou</b>		
03/07/2022	RODEWAY INN	1,386.00
03/07/2022	RODEWAY INN	756.00
03/07/2022	RODEWAY INN	1,302.00
03/07/2022	RODEWAY INN	294.00
03/07/2022	RODEWAY INN	47.46
03/07/2022	RODEWAY INN	522.06



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Cash Basis

**Cunningham Township**  
**Additional Assistance**  
 March 5 through April 4, 2022

Date	Name	Paid Amount
03/07/2022	RODEWAY INN	47.46
03/07/2022	RODEWAY INN	569.52
03/07/2022	RODEWAY INN	189.84
03/07/2022	RODEWAY INN	68.93
03/07/2022	RODEWAY INN	75.00
03/07/2022	RODEWAY INN	47.46
03/07/2022	RODEWAY INN	522.10
03/07/2022	PRAIRIE GREEN APARTMENTS	25.00
03/07/2022	CIRCLE K	27.01
03/09/2022	WINDCREST APARTMENTS	25.00
03/09/2022	AMEREN ILLINOIS	110.84
03/09/2022	CHANNING MURRAY FOUNDATION	200.00
03/10/2022	40 North	50.00
03/14/2022	USPS	91.00
03/15/2022	MTD	180.00
03/18/2022	WALMART	72.02
03/21/2022	CIRCLE K	40.00
03/25/2022	BZ MANAGEMENT	700.00
03/25/2022	RAMSHAW REAL ESTATE	506.00
03/25/2022	RAMSHAW REAL ESTATE	504.00
03/28/2022	STRAUB, JENNIFER	114.98
03/28/2022	Bridgewater Sullivan	2,182.63
03/30/2022	BZ MANAGEMENT	2,550.00
03/30/2022	BZ MANAGEMENT	850.00
03/30/2022	BZ MANAGEMENT	50.00
03/31/2022	Costco	113.11
04/01/2022	Po Boys Restaurant	703.00
04/04/2022	IL AMERICAN WATER CO	661.11
04/04/2022	AMEREN ILLINOIS	975.63
04/04/2022	Dollar General	18.13
04/04/2022	Dollar General	-1.20
Total 6734 · ESG Bridge to Home Rapid Rehous		16,576.09
<b>6770 · Angel Donor Expenses</b>		
03/09/2022	CHANNING MURRAY FOUNDATION	1,480.00
03/10/2022	Tire Barn	145.84
03/28/2022	STRAUB, JENNIFER	30.00
03/28/2022	Champaign County RESTORE	28.62
03/29/2022	Champaign County RESTORE	11.78
03/30/2022	Champaign County RESTORE	19.00
Total 6770 · Angel Donor Expenses		1,715.24
<b>6779 · UU Utility Expenses</b>		
03/16/2022	IL AMERICAN WATER CO	121.24
03/17/2022	IL AMERICAN WATER CO	181.35
03/17/2022	IL AMERICAN WATER CO	941.95
03/22/2022	IL AMERICAN WATER CO	146.47

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Cash Basis

**Cunningham Township**  
**Additional Assistance**  
**March 5 through April 4, 2022**

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<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
03/22/2022	Village of Rantoul	1,101.21
03/24/2022	IL AMERICAN WATER CO	338.21
03/24/2022	IL AMERICAN WATER CO	153.83
03/25/2022	IL AMERICAN WATER CO	163.93
03/29/2022	AMEREN ILLINOIS	300.00
04/01/2022	IL AMERICAN WATER CO	126.77
04/04/2022	IL AMERICAN WATER CO	1,123.95
	Total 6779 · UU Utility Expenses	4,698.91
	<b>6798 · Other Grants</b>	
03/09/2022	CHANNING MURRAY FOUNDATION	600.00
03/09/2022	CHANNING MURRAY FOUNDATION	660.00
04/01/2022	SOLA GRATIA FARMS	539.13
	Total 6798 · Other Grants	1,799.13
	Total 6700 · PROGRAMS	76,458.37
	Total Expense	76,458.37
	Net Ordinary Income	-76,458.37
	<b>Net Income</b>	<b>-76,458.37</b>