

Cunningham Township Income and Expenses by Division

September 8 through October 12, 2021

	Supervisor Unr... (Town Fund)	Assessor Unres... (Town Fund)	Total Town Fund	ESG (GA Fund)	GA Restricted (GA Fund)	Total GA Fund	TOTAL
Ordinary Income/Expense							
Income							
4009 · TAXES							
4010 · Property Tax - Current Year	119,763.23	0.00	119,763.23	0.00	140,760.96	140,760.96	260,524.19
Total 4009 · TAXES	119,763.23	0.00	119,763.23	0.00	140,760.96	140,760.96	260,524.19
4020 · GRANTS AND REIMBURSEMENTS							
4023 · State of Illinois DHS	0.00	0.00	0.00	2,083.55	0.00	2,083.55	2,083.55
Total 4020 · GRANTS AND REIMBURSEMEN...	0.00	0.00	0.00	2,083.55	0.00	2,083.55	2,083.55
4035 · DONATIONS AND GIFTS							
4038 · Angel Donor - Paypal	0.00	0.00	0.00	0.00	5,276.69	5,276.69	5,276.69
4039 · Angel Donor - Cash and Checks	0.00	0.00	0.00	0.00	8,060.00	8,060.00	8,060.00
Total 4035 · DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	13,336.69	13,336.69	13,336.69
4050 · EARNED AND OTHER INCOME							
4025 · Rental Income	2,840.00	0.00	2,840.00	0.00	0.00	0.00	2,840.00
4041 · Interest Income	76.54	0.00	76.54	0.00	0.00	0.00	76.54
Total 4050 · EARNED AND OTHER INCOME	2,916.54	0.00	2,916.54	0.00	0.00	0.00	2,916.54
Total Income	122,679.77	0.00	122,679.77	2,083.55	154,097.65	156,181.20	278,860.97
Gross Profit	122,679.77	0.00	122,679.77	2,083.55	154,097.65	156,181.20	278,860.97
Expense							
6000 · PERSONNEL							
6009 · PAYROLL EXPENSES	17.50	22.75	40.25	0.00	40.25	40.25	80.50
6010 · SUPERVISOR'S SALARY	5,231.46	0.00	5,231.46	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	5,231.46
6012 · CLERK'S SALARY	288.92	0.00	288.92	0.00	0.00	0.00	288.92
6013 · SALARIES - OTHERS	4,195.08	8,736.98	12,932.06	0.00	22,048.84	22,048.84	34,980.90
6020 · BOARD'S SALARY	1,225.00	0.00	1,225.00	0.00	0.00	0.00	1,225.00
6040 · HEALTH INSURANCE	3,121.50	2,462.58	5,584.08	0.00	4,670.19	4,670.19	10,254.27
6050 · IMRF	534.49	532.77	1,067.26	0.00	1,048.66	1,048.66	2,115.92
6060 · FICA	808.73	1,023.29	1,832.02	0.00	1,755.32	1,755.32	3,587.34
6070 · UNEMPLOYMENT COMP INS	199.00	60.12	259.12	0.00	244.93	244.93	504.05
Total 6000 · PERSONNEL	15,621.68	18,069.95	33,691.63	0.00	29,808.19	29,808.19	63,499.82
6100 · ADMINISTRATION							
6230 · Dues and Subscriptions	175.00	84.00	259.00	0.00	0.00	0.00	259.00
6240 · Computer Service	200.00	0.00	200.00	0.00	0.00	0.00	200.00
6283 · Janitorial	351.70	375.00	726.70	0.00	293.59	293.59	1,020.29
6310 · Office Supplies	40.90	0.00	40.90	0.00	766.16	766.16	807.06
6340 · Postage	0.00	1,678.03	1,678.03	0.00	696.00	696.00	2,374.03
6350 · Printing	58.53	210.00	268.53	0.00	295.46	295.46	563.99
6411 · Equipment Purchase (< \$5,000)	0.00	0.00	0.00	0.00	5,777.32	5,777.32	5,777.32
6430 · Utilities	107.72	0.00	107.72	0.00	470.85	470.85	578.57
6440 · Telephone and Internet	185.43	0.00	185.43	0.00	0.00	0.00	185.43
6522 · Misc Expenses	59.50	134.15	193.65	0.00	0.00	0.00	193.65
Total 6100 · ADMINISTRATION	1,178.78	2,481.18	3,659.96	0.00	8,299.38	8,299.38	11,959.34
6110 · Training	99.00	4,879.37	4,978.37	0.00	99.00	99.00	5,077.37
6210 · Legal	1,975.00	0.00	1,975.00	0.00	0.00	0.00	1,975.00
6215 · Admin Services	337.71	22.71	360.42	0.00	2,239.77	2,239.77	2,600.19
6421 · Bldg Repairs/Maintenance	325.26	0.00	325.26	0.00	93.39	93.39	418.65
6700 · PROGRAMS							
6725 · Personal Allowances (GA) Checks	0.00	0.00	0.00	0.00	19,140.00	19,140.00	19,140.00
6729 · Transportation Assistance	0.00	0.00	0.00	0.00	495.00	495.00	495.00
6732 · Rental Assistance (RA)	0.00	0.00	0.00	0.00	5,752.00	5,752.00	5,752.00
6734 · Bridge to Home Rapid Rehousing	0.00	0.00	0.00	2,003.00	4,741.45	6,744.45	6,744.45
6770 · Angel Donor Expenses	0.00	0.00	0.00	166.55	2,588.33	2,754.88	2,754.88
6779 · UU Utility Expenses	0.00	0.00	0.00	0.00	4,304.33	4,304.33	4,304.33
6795 · Intern/Volunteer Program	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00
6797 · Event Expenses	0.00	0.00	0.00	0.00	100.00	100.00	100.00
6700 · PROGRAMS - Other	0.00	0.00	0.00	3,050.00	0.00	3,050.00	3,050.00
Total 6700 · PROGRAMS	0.00	0.00	0.00	5,219.55	38,371.11	43,590.66	43,590.66
Total Expense	19,537.43	25,453.21	44,990.64	5,219.55	78,910.84	84,130.39	129,121.03
Net Ordinary Income	103,142.34	-25,453.21	77,689.13	-3,136.00	75,186.81	72,050.81	149,739.94
Net Income	<u>103,142.34</u>	<u>-25,453.21</u>	<u>77,689.13</u>	<u>-3,136.00</u>	<u>75,186.81</u>	<u>72,050.81</u>	<u>149,739.94</u>

Cunningham Township
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September 8 through October 12, 2021

Date	Name	Memo	Paid Amount
Ordinary Income/Expense			
Income			
4009 · TAXES			
4010 · Property Tax - Current Year			
10/01/2021	CHAMPAIGN COUNTY	5th Distribution 2020 pay 2...	119,763.23
10/01/2021	CHAMPAIGN COUNTY	5th Distribution 2020 pay 2...	140,760.96
Total 4010 · Property Tax - Current Year			260,524.19
Total 4009 · TAXES			260,524.19
4020 · GRANTS AND REIMBURSEMENTS			
4023 · State of Illinois DHS			
09/30/2021	CITY OF URBANA.	ESG-CV 2nd Installment	2,083.55
Total 4023 · State of Illinois DHS			2,083.55
Total 4020 · GRANTS AND REIMBURSEMENTS			2,083.55
4035 · DONATIONS AND GIFTS			
4038 · Angel Donor - Paypal			
09/16/2021	AJ Hildebrand	08/15/21 \$5081.04	500.00
09/16/2021	Aman Aulakh	08/15/21 \$5081.04	1,100.00
09/16/2021	Andi Phillips	08/15/21 \$5081.04	50.00
09/16/2021	Anna Fedders	08/15/21 \$5081.04	50.00
09/16/2021	Barbara Oehlschlaeger-Gar...	08/15/21 \$5081.04	20.00
09/16/2021	Brian Dunn	08/15/21 \$5081.04	5.00
09/16/2021	Carol Leff	08/15/21 \$5081.04	200.00
09/16/2021	Chelsey Clark	08/15/21 \$5081.04	25.00
09/16/2021	Elisabeth Bigsby	08/15/21 \$5081.04	50.00
09/16/2021	Elizabeth Ruby	08/15/21 \$5081.04	75.00
09/16/2021	Esther Patt	08/15/21 \$5081.04	100.00
09/16/2021	Holly Curia	08/15/21 \$5081.04	20.00
09/16/2021	Jennifer Comeau	08/15/21 \$5081.04	25.00
09/16/2021	Jennifer Locke	08/15/21 \$5081.04	50.00
09/16/2021	Jennifer Roth	08/15/21 \$5081.04	200.00
09/16/2021	Jon Hoekstra	08/15/21 \$5081.04	4.00
09/16/2021	ANON - Julia Kuehn	08/15/21 \$5081.04	25.00
09/16/2021	Kaitlynn Ondreja	08/15/21 \$5081.04	100.00
09/16/2021	Linda Bair	08/15/21 \$5081.04	500.00
09/16/2021	Lora McLaughlin	08/15/21 \$5081.04	10.00
09/16/2021	Mary Margarette King	08/15/21 \$5081.04	100.00
09/16/2021	Mary Totin	08/15/21 \$5081.04	50.00
09/16/2021	Meg Miner	08/15/21 \$5081.04	20.00
09/16/2021	Megan Kuhlenschmidt	08/15/21 \$5081.04	20.00
09/16/2021	Michael Feltes	08/15/21 \$5081.04	20.00
09/16/2021	Michael Folk	08/15/21 \$5081.04	1,000.00
09/16/2021	Patricia Cardenas	08/15/21 \$5081.04	25.00
09/16/2021	Peter Christensen	08/15/21 \$5081.04	200.00
09/16/2021	Robert Burger	08/15/21 \$5081.04	40.00
09/16/2021	Ruth Hector	08/15/21 \$5081.04	25.00
09/16/2021	Sharon Irish	08/15/21 \$5081.04	250.00
09/16/2021	Stacey Robinson	08/15/21 \$5081.04	50.00
09/16/2021	Susan Jones	08/15/21 \$5081.04	100.00
09/16/2021	Tanja Hodges	08/15/21 \$5081.04	30.00
09/16/2021	Tom Ackerman	08/15/21 \$5081.04	40.00
09/16/2021	Traci Barkley	08/15/21 \$5081.04	25.00
09/16/2021	Traci Quigg Thomas	08/15/21 \$5081.04	50.00
09/16/2021	Victoria Bauer	08/15/21 \$5081.04	100.00
09/16/2021	PAYPAL	Paypal Fees 08/05/21-09/1...	-172.96
09/27/2021	Stacey Robinson	Angel Fund Donor	50.00
09/27/2021	Jon Hoekstra	Angel Fund Donor	4.00
09/27/2021	Chelsey Clark	Angel Fund Donor	25.00
09/27/2021	Jennifer Comeau	Angel Fund Donor	25.00
09/27/2021	Aman Aulakh	Angel Fund Donor	100.00
09/27/2021	PAYPAL	Paypal Fees	-8.35
Total 4038 · Angel Donor - Paypal			5,276.69
4039 · Angel Donor - Cash and Checks			
09/10/2021	ROBIN ARBITER	Monthly donation	10.00
09/10/2021	Karen Linder	Angel Fund Donation	7,000.00
09/10/2021	J. A. Sabey	Angel Fund Donation	100.00

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Date	Name	Memo	Paid Amount
09/24/2021	First Mennonite Church of ...	Angel Fund Donation	200.00
09/30/2021	Andrew Fell	Angel Fund Donation	550.00
10/08/2021	ANON - Whitney Street	Angel Fund Donations	100.00
10/08/2021	Judith Checker	Angel Fund Donations	100.00
Total 4039 · Angel Donor - Cash and Checks			8,060.00
Total 4035 · DONATIONS AND GIFTS			13,336.69
4050 · EARNED AND OTHER INCOME			
4025 · Rental Income			
09/10/2021	Paul Nolan	208 #2 September Rent	505.00
09/30/2021	Paul Nolan	Rent Oct 208 #2	505.00
10/01/2021	Marilyn Heinsohn	Apartment rent Oct, Nov, D...	1,830.00
Total 4025 · Rental Income			2,840.00
4041 · Interest Income			
09/30/2021		Interest	5.06
09/30/2021		Interest	71.48
Total 4041 · Interest Income			76.54
Total 4050 · EARNED AND OTHER INCOME			2,916.54
Total Income			278,860.97
Gross Profit			278,860.97
Expense			
6000 · PERSONNEL			
6009 · PAYROLL EXPENSES			
09/09/2021	QuickBooks Payroll Service	Fee for 1 direct deposit(s) ...	1.75
09/14/2021	QuickBooks Payroll Service	Fee for 1 direct deposit(s) ...	1.75
09/14/2021	QuickBooks Payroll Service	Fee for 1 direct deposit(s) ...	1.75
09/14/2021	QuickBooks Payroll Service	Fee for 4 direct deposit(s) ...	7.00
09/16/2021	QuickBooks Payroll Service	Fee for 4 direct deposit(s) ...	7.00
09/16/2021	QuickBooks Payroll Service	Fee for 3 direct deposit(s) ...	5.25
09/16/2021	QuickBooks Payroll Service	Fee for 11 direct deposit(s)...	19.25
09/23/2021	QuickBooks Payroll Service	Fee for 1 direct deposit(s) ...	1.75
09/30/2021	QuickBooks Payroll Service	Fee for 5 direct deposit(s) ...	8.75
09/30/2021	QuickBooks Payroll Service	Fee for 3 direct deposit(s) ...	5.25
09/30/2021	QuickBooks Payroll Service	Fee for 12 direct deposit(s)...	21.00
Total 6009 · PAYROLL EXPENSES			80.50
6010 · SUPERVISOR'S SALARY			
09/17/2021	DANIELLE L. CHYNOWETH	Direct Deposit	2,615.73
10/01/2021	DANIELLE L. CHYNOWETH	Direct Deposit	2,615.73
Total 6010 · SUPERVISOR'S SALARY			5,231.46
6011 · ASSESSOR'S SALARY			
09/17/2021	WAYNE T WILLIAMS	Direct Deposit	2,615.73
10/01/2021	WAYNE T WILLIAMS	Direct Deposit	2,615.73
Total 6011 · ASSESSOR'S SALARY			5,231.46
6012 · CLERK'S SALARY			
09/17/2021	PHYLLIS D CLARK	Direct Deposit	144.46
10/01/2021	PHYLLIS D CLARK	Direct Deposit	144.46
Total 6012 · CLERK'S SALARY			288.92
6013 · SALARIES - OTHERS			
09/10/2021	Ivana Owona	Direct Deposit	1,350.00
09/15/2021	DARCY SANDEFUR	Direct Deposit	579.70
09/15/2021	Alexander J Poulosky	Direct Deposit	157.50
09/17/2021	Ivana Owona	Direct Deposit	1,350.00
09/17/2021	LAURA D SANDEFUR	Direct Deposit	114.59
09/17/2021	TANMAYSINGH R RAJPUT	Direct Deposit	192.90
09/17/2021	William Harris	Direct Deposit	1,400.00
09/17/2021	Nicole Philyaw	Direct Deposit	1,807.69
09/17/2021	ELIZABETH PERRACHIONE	Direct Deposit	1,150.39
09/17/2021	JAZMINE HERNANDEZ	Direct Deposit	1,807.69

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Date	Name	Memo	Paid Amount
09/17/2021	JEN STRAUB	Direct Deposit	900.28
09/17/2021	Jessica Black	Direct Deposit	754.52
09/17/2021	Kelsey McClurg	Direct Deposit	1,190.00
09/17/2021	KYLE PATTERSON	Direct Deposit	1,330.00
09/17/2021	MARTEL MILLER	Direct Deposit	1,295.00
09/17/2021	SHAYA . ROBINSON	Direct Deposit	1,260.00
09/17/2021	LILYIA GARCIA	Direct Deposit	1,260.00
10/01/2021	Ivana Owona	Direct Deposit	1,350.00
10/01/2021	JAMES TINSLEY	Direct Deposit	1,440.00
10/01/2021	LAURA D SANDEFUR	Direct Deposit	114.59
10/01/2021	TANMAYSINGH R RAJPUT	Direct Deposit	24.90
10/01/2021	William Harris	Direct Deposit	1,400.00
10/01/2021	Nicole Philyaw	Direct Deposit	1,807.69
10/01/2021	ELIZABETH PERRACHIONE	Direct Deposit	1,059.13
10/01/2021	JAZMINE HERNANDEZ	Direct Deposit	1,807.69
10/01/2021	JEN STRAUB	Direct Deposit	928.47
10/01/2021	Jessica Black	Direct Deposit	813.17
10/01/2021	Kelsey McClurg	Direct Deposit	1,190.00
10/01/2021	KYLE PATTERSON	Direct Deposit	1,330.00
10/01/2021	MARTEL MILLER	Direct Deposit	1,295.00
10/01/2021	SHAYA . ROBINSON	Direct Deposit	1,260.00
10/01/2021	LILYIA GARCIA	Direct Deposit	1,260.00
Total 6013 · SALARIES - OTHERS			34,980.90
6020 · BOARD'S SALARY			
09/15/2021	Chaundra Bishop	Direct Deposit	175.00
09/15/2021	Christopher Evans		175.00
09/15/2021	Jaya Kolisetty	Direct Deposit	175.00
09/15/2021	Maryalice Wu	Direct Deposit	175.00
09/15/2021	Phyllis Grace Wilken	Direct Deposit	175.00
09/15/2021	Shirese Hursey		175.00
09/24/2021	James Quisenberry	Direct Deposit	175.00
Total 6020 · BOARD'S SALARY			1,225.00
6040 · HEALTH INSURANCE			
09/15/2021	DARCY SANDEFUR	Direct Deposit	0.00
09/16/2021	Key Benefit Administrators	Health Insurance Admin Fe...	19.00
09/16/2021	Key Benefit Administrators	Health Insurance Admin Fe...	19.00
09/16/2021	Key Benefit Administrators	Health Insurance Admin Fe...	19.00
09/17/2021	LAURA D SANDEFUR	Direct Deposit	509.57
09/17/2021	WAYNE T WILLIAMS	Direct Deposit	603.15
09/17/2021	DANIELLE L. CHYNOWETH	Direct Deposit	593.50
09/17/2021	Nicole Philyaw	Direct Deposit	957.75
09/17/2021	JAZMINE HERNANDEZ	Direct Deposit	274.56
09/17/2021	Kelsey McClurg	Direct Deposit	291.45
09/17/2021	KYLE PATTERSON	Direct Deposit	476.33
09/17/2021	MARTEL MILLER	Direct Deposit	697.93
09/17/2021	MARTEL MILLER	Direct Deposit	0.00
09/17/2021	SHAYA . ROBINSON	Direct Deposit	317.19
09/17/2021	LILYIA GARCIA	Direct Deposit	268.12
10/01/2021	LAURA D SANDEFUR	Direct Deposit	727.70
10/01/2021	WAYNE T WILLIAMS	Direct Deposit	603.16
10/01/2021	DANIELLE L. CHYNOWETH	Direct Deposit	593.50
10/01/2021	Nicole Philyaw	Direct Deposit	957.75
10/01/2021	JAZMINE HERNANDEZ	Direct Deposit	274.56
10/01/2021	Kelsey McClurg	Direct Deposit	291.46
10/01/2021	KYLE PATTERSON	Direct Deposit	476.33
10/01/2021	MARTEL MILLER	Direct Deposit	697.93
10/01/2021	MARTEL MILLER	Direct Deposit	0.00
10/01/2021	SHAYA . ROBINSON	Direct Deposit	317.20
10/01/2021	LILYIA GARCIA	Direct Deposit	268.13
Total 6040 · HEALTH INSURANCE			10,254.27
6050 · IMRF			
09/10/2021	Ivana Owona	Direct Deposit	76.55
09/15/2021	DARCY SANDEFUR	Direct Deposit	32.87
09/17/2021	Ivana Owona	Direct Deposit	76.55
09/17/2021	LAURA D SANDEFUR	Direct Deposit	0.00
09/17/2021	WAYNE T WILLIAMS	Direct Deposit	148.31
09/17/2021	DANIELLE L. CHYNOWETH	Direct Deposit	148.31

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Date	Name	Memo	Paid Amount
09/17/2021	Nicole Philyaw	Direct Deposit	102.50
09/17/2021	ELIZABETH PERRACHIONE	Direct Deposit	65.23
09/17/2021	JAZMINE HERNANDEZ	Direct Deposit	102.50
09/17/2021	Kelsey McClurg	Direct Deposit	67.47
09/17/2021	KYLE PATTERSON	Direct Deposit	75.41
09/17/2021	MARTEL MILLER	Direct Deposit	73.43
09/17/2021	SHAYA . ROBINSON	Direct Deposit	71.44
09/17/2021	LILYIA GARCIA	Direct Deposit	71.44
10/01/2021	Ivana Owona	Direct Deposit	76.55
10/01/2021	LAURA D SANDEFUR	Direct Deposit	6.50
10/01/2021	WAYNE T WILLIAMS	Direct Deposit	148.31
10/01/2021	DANIELLE L. CHYNOWETH	Direct Deposit	148.31
10/01/2021	Nicole Philyaw	Direct Deposit	102.50
10/01/2021	ELIZABETH PERRACHIONE	Direct Deposit	60.05
10/01/2021	JAZMINE HERNANDEZ	Direct Deposit	102.50
10/01/2021	Kelsey McClurg	Direct Deposit	67.47
10/01/2021	KYLE PATTERSON	Direct Deposit	75.41
10/01/2021	MARTEL MILLER	Direct Deposit	73.43
10/01/2021	SHAYA . ROBINSON	Direct Deposit	71.44
10/01/2021	LILYIA GARCIA	Direct Deposit	71.44
Total 6050 · IMRF			2,115.92
6060 · FICA			
09/10/2021	Ivana Owona	Direct Deposit	83.70
09/10/2021	Ivana Owona	Direct Deposit	19.57
09/15/2021	DARCY SANDEFUR	Direct Deposit	35.94
09/15/2021	DARCY SANDEFUR	Direct Deposit	8.40
09/15/2021	Alexander J Poulosky	Direct Deposit	9.77
09/15/2021	Alexander J Poulosky	Direct Deposit	2.29
09/15/2021	Chaundra Bishop	Direct Deposit	10.85
09/15/2021	Chaundra Bishop	Direct Deposit	2.54
09/15/2021	Christopher Evans		10.85
09/15/2021	Christopher Evans		2.54
09/15/2021	Jaya Kolisetty	Direct Deposit	10.85
09/15/2021	Jaya Kolisetty	Direct Deposit	2.54
09/15/2021	Maryalice Wu	Direct Deposit	10.85
09/15/2021	Maryalice Wu	Direct Deposit	2.54
09/15/2021	Phyllis Grace Wilken	Direct Deposit	10.85
09/15/2021	Phyllis Grace Wilken	Direct Deposit	2.54
09/15/2021	Shirese Hursey		10.85
09/15/2021	Shirese Hursey		2.54
09/17/2021	Ivana Owona	Direct Deposit	83.70
09/17/2021	Ivana Owona	Direct Deposit	19.58
09/17/2021	LAURA D SANDEFUR	Direct Deposit	0.00
09/17/2021	LAURA D SANDEFUR	Direct Deposit	0.00
09/17/2021	TANMAYSINGH R RAJPUT	Direct Deposit	11.96
09/17/2021	TANMAYSINGH R RAJPUT	Direct Deposit	2.80
09/17/2021	WAYNE T WILLIAMS	Direct Deposit	150.93
09/17/2021	WAYNE T WILLIAMS	Direct Deposit	35.30
09/17/2021	William Harris	Direct Deposit	86.80
09/17/2021	William Harris	Direct Deposit	20.30
09/17/2021	DANIELLE L. CHYNOWETH	Direct Deposit	155.80
09/17/2021	DANIELLE L. CHYNOWETH	Direct Deposit	36.44
09/17/2021	Nicole Philyaw	Direct Deposit	107.01
09/17/2021	Nicole Philyaw	Direct Deposit	25.03
09/17/2021	PHYLLIS D CLARK	Direct Deposit	8.96
09/17/2021	PHYLLIS D CLARK	Direct Deposit	2.10
09/17/2021	ELIZABETH PERRACHIONE	Direct Deposit	71.33
09/17/2021	ELIZABETH PERRACHIONE	Direct Deposit	16.68
09/17/2021	Jack Maszka	Direct Deposit	3.88
09/17/2021	Jack Maszka	Direct Deposit	0.91
09/17/2021	JAZMINE HERNANDEZ	Direct Deposit	109.26
09/17/2021	JAZMINE HERNANDEZ	Direct Deposit	25.55
09/17/2021	JEN STRAUB	Direct Deposit	55.82
09/17/2021	JEN STRAUB	Direct Deposit	13.05
09/17/2021	Jessica Black	Direct Deposit	46.79
09/17/2021	Jessica Black	Direct Deposit	10.94
09/17/2021	Kelsey McClurg	Direct Deposit	72.40
09/17/2021	Kelsey McClurg	Direct Deposit	16.94
09/17/2021	KYLE PATTERSON	Direct Deposit	78.61
09/17/2021	KYLE PATTERSON	Direct Deposit	18.38
09/17/2021	MARTEL MILLER	Direct Deposit	77.06

Cunningham Township
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Date	Name	Memo	Paid Amount
09/17/2021	MARTEL MILLER	Direct Deposit	18.02
09/17/2021	Melissa Stone		7.75
09/17/2021	Melissa Stone		1.81
09/17/2021	Octavia Nichols		7.75
09/17/2021	Octavia Nichols		1.81
09/17/2021	Ruby Villa	Direct Deposit	3.88
09/17/2021	Ruby Villa	Direct Deposit	0.91
09/17/2021	Saba Manetti-Tesfaye		7.75
09/17/2021	Saba Manetti-Tesfaye		1.81
09/17/2021	SHAYA . ROBINSON	Direct Deposit	78.12
09/17/2021	SHAYA . ROBINSON	Direct Deposit	18.27
09/17/2021	LILYIA GARCIA	Direct Deposit	78.12
09/17/2021	LILYIA GARCIA	Direct Deposit	18.27
09/24/2021	James Quisenberry	Direct Deposit	10.85
09/24/2021	James Quisenberry	Direct Deposit	2.54
10/01/2021	Ivana Owona	Direct Deposit	83.70
10/01/2021	Ivana Owona	Direct Deposit	19.57
10/01/2021	JAMES TINSLEY	Direct Deposit	89.28
10/01/2021	JAMES TINSLEY	Direct Deposit	20.88
10/01/2021	LAURA D SANDEFUR	Direct Deposit	0.00
10/01/2021	LAURA D SANDEFUR	Direct Deposit	0.00
10/01/2021	TANMAYSINGH R RAJPUT	Direct Deposit	1.55
10/01/2021	TANMAYSINGH R RAJPUT	Direct Deposit	0.36
10/01/2021	WAYNE T WILLIAMS	Direct Deposit	150.92
10/01/2021	WAYNE T WILLIAMS	Direct Deposit	35.29
10/01/2021	William Harris	Direct Deposit	86.80
10/01/2021	William Harris	Direct Deposit	20.30
10/01/2021	DANIELLE L. CHYNOWETH	Direct Deposit	155.81
10/01/2021	DANIELLE L. CHYNOWETH	Direct Deposit	36.44
10/01/2021	Nicole Philyaw	Direct Deposit	107.00
10/01/2021	Nicole Philyaw	Direct Deposit	25.02
10/01/2021	PHYLLIS D CLARK	Direct Deposit	8.96
10/01/2021	PHYLLIS D CLARK	Direct Deposit	2.09
10/01/2021	Ayona Ghosh	Direct Deposit	7.75
10/01/2021	Ayona Ghosh	Direct Deposit	1.81
10/01/2021	ELIZABETH PERRACHIONE	Direct Deposit	65.66
10/01/2021	ELIZABETH PERRACHIONE	Direct Deposit	15.35
10/01/2021	Jack Maszka	Direct Deposit	7.75
10/01/2021	Jack Maszka	Direct Deposit	1.81
10/01/2021	JAZMINE HERNANDEZ	Direct Deposit	109.26
10/01/2021	JAZMINE HERNANDEZ	Direct Deposit	25.56
10/01/2021	JEN STRAUB	Direct Deposit	57.56
10/01/2021	JEN STRAUB	Direct Deposit	13.46
10/01/2021	Jessica Black	Direct Deposit	50.41
10/01/2021	Jessica Black	Direct Deposit	11.79
10/01/2021	Kelsey McClurg	Direct Deposit	73.03
10/01/2021	Kelsey McClurg	Direct Deposit	17.07
10/01/2021	KYLE PATTERSON	Direct Deposit	78.61
10/01/2021	KYLE PATTERSON	Direct Deposit	18.39
10/01/2021	MARTEL MILLER	Direct Deposit	77.06
10/01/2021	MARTEL MILLER	Direct Deposit	18.02
10/01/2021	Melissa Stone		7.75
10/01/2021	Melissa Stone		1.81
10/01/2021	Octavia Nichols		7.75
10/01/2021	Octavia Nichols		1.82
10/01/2021	Ruby Villa	Direct Deposit	7.75
10/01/2021	Ruby Villa	Direct Deposit	1.81
10/01/2021	Saba Manetti-Tesfaye		7.75
10/01/2021	Saba Manetti-Tesfaye		1.82
10/01/2021	SHAYA . ROBINSON	Direct Deposit	78.12
10/01/2021	SHAYA . ROBINSON	Direct Deposit	18.27
10/01/2021	LILYIA GARCIA	Direct Deposit	78.12
10/01/2021	LILYIA GARCIA	Direct Deposit	18.27
Total 6060 · FICA			3,587.34
6070 · UNEMPLOYMENT COMP INS			
09/10/2021	Ivana Owona	Direct Deposit	0.00
09/15/2021	DARCY SANDEFUR	Direct Deposit	3.72
09/15/2021	Alexander J Poulosky	Direct Deposit	6.58
09/15/2021	Chaundra Bishop	Direct Deposit	7.31
09/15/2021	Christopher Evans		7.31
09/15/2021	Jaya Kolisetty	Direct Deposit	7.31

Cunningham Township
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Date	Name	Memo	Paid Amount
09/15/2021	Maryalice Wu	Direct Deposit	7.31
09/15/2021	Phyllis Grace Wilken	Direct Deposit	7.31
09/15/2021	Shirese Hursey		7.31
09/17/2021	Ivana Owona	Direct Deposit	0.00
09/17/2021	LAURA D SANDEFUR	Direct Deposit	0.00
09/17/2021	TANMAYSINGH R RAJPUT	Direct Deposit	0.00
09/17/2021	William Harris	Direct Deposit	0.00
09/17/2021	Nicole Philyaw	Direct Deposit	72.06
09/17/2021	ELIZABETH PERRACHIONE	Direct Deposit	0.00
09/17/2021	Jack Maszka	Direct Deposit	2.61
09/17/2021	JAZMINE HERNANDEZ	Direct Deposit	0.00
09/17/2021	JEN STRAUB	Direct Deposit	37.59
09/17/2021	Jessica Black	Direct Deposit	11.88
09/17/2021	Kelsey McClurg	Direct Deposit	48.75
09/17/2021	KYLE PATTERSON	Direct Deposit	0.00
09/17/2021	MARTEL MILLER	Direct Deposit	0.00
09/17/2021	Melissa Stone		5.22
09/17/2021	Octavia Nichols		5.22
09/17/2021	Ruby Villa	Direct Deposit	2.61
09/17/2021	Saba Manetti-Tesfaye		5.22
09/17/2021	SHAYA . ROBINSON	Direct Deposit	0.00
09/17/2021	LILYIA GARCIA	Direct Deposit	0.00
09/24/2021	James Quisenberry	Direct Deposit	7.31
10/01/2021	Ivana Owona	Direct Deposit	0.00
10/01/2021	JAMES TINSLEY	Direct Deposit	60.12
10/01/2021	LAURA D SANDEFUR	Direct Deposit	0.00
10/01/2021	TANMAYSINGH R RAJPUT	Direct Deposit	0.00
10/01/2021	William Harris	Direct Deposit	0.00
10/01/2021	Nicole Philyaw	Direct Deposit	72.05
10/01/2021	Ayona Ghosh	Direct Deposit	5.22
10/01/2021	ELIZABETH PERRACHIONE	Direct Deposit	0.00
10/01/2021	Jack Maszka	Direct Deposit	5.22
10/01/2021	JAZMINE HERNANDEZ	Direct Deposit	0.00
10/01/2021	JEN STRAUB	Direct Deposit	38.76
10/01/2021	Jessica Black	Direct Deposit	0.00
10/01/2021	Kelsey McClurg	Direct Deposit	49.18
10/01/2021	KYLE PATTERSON	Direct Deposit	0.00
10/01/2021	MARTEL MILLER	Direct Deposit	0.00
10/01/2021	Melissa Stone		5.21
10/01/2021	Octavia Nichols		5.22
10/01/2021	Ruby Villa	Direct Deposit	5.22
10/01/2021	Saba Manetti-Tesfaye		5.22
10/01/2021	SHAYA . ROBINSON	Direct Deposit	0.00
10/01/2021	LILYIA GARCIA	Direct Deposit	0.00
Total 6070 · UNEMPLOYMENT COMP INS			504.05
Total 6000 · PERSONNEL			63,499.82
6100 · ADMINISTRATION			
6230 · Dues and Subscriptions			
09/08/2021	TOI	Web hosting 11/1/2021-10/...	175.00
09/10/2021	GOOGLE	Gsuite	84.00
Total 6230 · Dues and Subscriptions			259.00
6240 · Computer Service			
09/23/2021	MICRO SYSTEMS INT	Monthly Support Sep	200.00
Total 6240 · Computer Service			200.00
6283 · Janitorial			
09/20/2021	Area Disposal Service Inc.	Trash service California pr...	118.59
09/30/2021	Chemical Maintenance Inc	Paper towels	51.70
10/01/2021	FAUST, VERITY	Cleaning service 9/01-9/29	300.00
10/01/2021	FAUST, VERITY	Cleaning service 9/01-9/29	375.00
10/01/2021	FAUST, VERITY	208 E California # 3	175.00
Total 6283 · Janitorial			1,020.29
6310 · Office Supplies			
09/09/2021	Amazon	Office Supplies	40.90
09/12/2021	Amazon	Office Supplies	33.99
09/12/2021	Amazon	Office Supplies	28.99

Cunningham Township
Bills and Payroll
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Date	Name	Memo	Paid Amount
09/13/2021	BEST BUY	HDMI Cable	14.99
09/14/2021	ROGARDS	Office Supplies	127.81
09/16/2021	Meijer	Supplies	62.84
09/16/2021	Amazon	Masks	59.97
09/24/2021	ROGARDS	Office Supplies	49.64
09/24/2021	Amazon	Office Supplies	143.20
09/28/2021	ROGARDS	Office Supplies	11.72
09/30/2021	BEST BUY	Headphones	59.99
10/04/2021	STAPLES	Copy paper	173.02
Total 6310 · Office Supplies			807.06
6340 · Postage			
09/14/2021	CHIEF COUNTY ASSESS...	Assessment Notice Postag...	1,678.03
09/15/2021	USPS	Stamps	116.00
09/22/2021	USPS	Stamps	580.00
Total 6340 · Postage			2,374.03
6350 · Printing			
09/14/2021	MINUTEMAN PRESS	2 sets business cards	58.53
09/14/2021	MINUTEMAN PRESS	9 sets business cards	263.41
09/28/2021	BREAKER PRESS CO., INC	Forms - Building Record C...	120.00
09/28/2021	BREAKER PRESS CO., INC	Forms - Property Record C...	90.00
10/12/2021	MINUTEMAN PRESS	Name Tags x 3	32.05
Total 6350 · Printing			563.99
6411 · Equipment Purchase (< \$5,000)			
09/14/2021	Heart Technologies	Security System for Emerg...	5,777.32
Total 6411 · Equipment Purchase (< \$5,000)			5,777.32
6430 · Utilities			
09/10/2021	URBANA-CHAMPAIGN SA...	205 W Green 5874622	64.14
09/17/2021	IL AMERICAN WATER CO	CTSO July 27 - Aug 24	43.58
09/27/2021	IL AMERICAN WATER CO	208 E California #1 Aug 13...	31.40
09/27/2021	IL AMERICAN WATER CO	206 E California #4 Aug 13...	30.90
09/27/2021	IL AMERICAN WATER CO	206 E California #3 Aug 04...	47.93
09/27/2021	IL AMERICAN WATER CO	206 E California #1 Aug 25...	22.53
09/27/2021	IL AMERICAN WATER CO	208 E California #3 Aug 16...	28.19
10/01/2021	IL AMERICAN WATER CO	Utility payment for client	280.67
10/12/2021	IL AMERICAN WATER CO	208 E California #4 July 7 -...	29.23
Total 6430 · Utilities			578.57
6440 · Telephone and Internet			
09/08/2021	TING	Case manager phone	20.49
09/13/2021	I3 Broadband	Inv 2174508-1 9/16/21 - 10...	164.94
Total 6440 · Telephone and Internet			185.43
6522 · Misc Expenses			
09/17/2021	SCHNUCKS URBANA	Deputy Assessor Ceremony	22.98
09/17/2021	SCHNUCKS URBANA	Deputy Assessor Ceremony	5.98
09/17/2021	Subway	Deputy Assessor Ceremony	105.19
09/30/2021		Service Charge	15.00
10/01/2021	ABSOPURE WATER CO.	Water Cooler	44.50
Total 6522 · Misc Expenses			193.65
Total 6100 · ADMINISTRATION			11,959.34
6110 · Training			
09/10/2021	iParkit	Professional Development ...	160.00
09/10/2021	iParkit	Professional Development ...	224.00
09/10/2021	Renaissance	Professional Development ...	439.08
09/10/2021	Renaissance	Professional Development ...	1,134.09
09/10/2021	Renaissance	Professional Development ...	1,027.30
09/14/2021	IVANA OWONA.	Mileage Reimbursement @...	96.43
09/14/2021	IVANA OWONA.	First & Last Day of Travel	41.25
09/21/2021	IL Municipal League	Memo:2427074126301299...	360.00
09/26/2021	MARRIOTT	Municipal League Conf Chi...	919.79
09/28/2021	WILLIAMS, WAYNE	Mileage Reimbursement @...	155.68
09/28/2021	WILLIAMS, WAYNE	First & Last Day of Travel	114.00

Cunningham Township
Bills and Payroll
September 8 through October 12, 2021

Date	Name	Memo	Paid Amount
09/28/2021	WILLIAMS, WAYNE	Meals and Incidentals	152.00
09/28/2021	WILLIAMS, WAYNE	Spot Hero Conference Par...	55.75
10/04/2021	TOI	TOI Virtual Conference - Ni...	99.00
10/04/2021	TOI	TOI Virtual Conference - Ja...	99.00
Total 6110 · Training			5,077.37
6210 · Legal			
10/12/2021	GROSSER, FREDERIC - A...	ProService-Aug2021	1,975.00
Total 6210 · Legal			1,975.00
6215 · Admin Services			
09/10/2021	MSFT	outlook	22.71
09/10/2021	MSFT	outlook	22.71
09/10/2021	MSFT	outlook	22.71
09/10/2021	MSFT	outlook	45.00
09/10/2021	MSFT	outlook	45.00
09/10/2021	hellosign	signature software	20.00
09/14/2021	DELGADO TOMAS	Aug'21 Contract Hrs	270.00
09/16/2021	UNITED STATES TREASU...	37-6000533 941 Tax perio...	1,575.57
09/16/2021	UNITED STATES TREASU...	Interest charge	25.58
09/20/2021	Andrew Fell	Code Review Inspection of ...	535.92
09/27/2021	ZOOM	Monthly Subscription 9/27/...	14.99
Total 6215 · Admin Services			2,600.19
6421 · Bldg Repairs/Maintenance			
09/20/2021	BOYD PORTER-REYNOLDS	Building Maintenance Tow...	325.26
09/20/2021	BOYD PORTER-REYNOLDS	Building Maintenance EH ...	78.39
09/30/2021	Dave & Harry Locksmiths, I...	Keys for 206 & 208 California	15.00
Total 6421 · Bldg Repairs/Maintenance			418.65
6700 · PROGRAMS			
6795 · Intern/Volunteer Program			
09/17/2021	Jack Maszka	Direct Deposit	62.50
09/17/2021	Melissa Stone		125.00
09/17/2021	Octavia Nichols		125.00
09/17/2021	Ruby Villa	Direct Deposit	62.50
09/17/2021	Saba Manetti-Tesfaye		125.00
10/01/2021	Ayona Ghosh	Direct Deposit	125.00
10/01/2021	Jack Maszka	Direct Deposit	125.00
10/01/2021	Melissa Stone		125.00
10/01/2021	Octavia Nichols		125.00
10/01/2021	Ruby Villa	Direct Deposit	125.00
10/01/2021	Saba Manetti-Tesfaye		125.00
Total 6795 · Intern/Volunteer Program			1,250.00
6797 · Event Expenses			
09/09/2021	Up Center Champaign	PrideFest Booth 2021	100.00
Total 6797 · Event Expenses			100.00
6700 · PROGRAMS - Other			
09/30/2021	CASH	Vaccination Campaign	350.00
09/30/2021	CASH	Vaccination Campaign	2,700.00
Total 6700 · PROGRAMS - Other			3,050.00
Total 6700 · PROGRAMS			4,400.00
Total Expense			89,930.37
Net Ordinary Income			188,930.60
Net Income			188,930.60

Cunningham Township
General Assistance Personal Allowances
September 8 through October 12, 2021

<u>Date</u>	<u>Memo</u>	<u>Paid Amount</u>
	Total Expense	19,140.00
	Net Ordinary Income	-19,140.00
	Net Income	-19,140.00

Cunningham Township
Additional Assistance
 September 8 through October 12, 2021

Date	Name	Paid Amount
Ordinary Income/Expense		
Expense		
6700 · PROGRAMS		
6729 · Transportation Assistance		
09/09/2021	MTD	495.00
	Total 6729 · Transportation Assistance	495.00
6732 · Rental Assistance (RA)		
09/16/2021	GREEN STREET REALTY	1,435.00
09/23/2021	Clark Properties 217 LLC	510.00
09/30/2021	TWG Management, LLC	1,470.00
09/30/2021	RECTOR REAL ESTATE	237.00
09/30/2021	RECTOR REAL ESTATE	950.00
10/01/2021	JSJ Property Management	1,150.00
	Total 6732 · Rental Assistance (RA)	5,752.00
6734 · Bridge to Home Rapid Rehousing		
09/16/2021	RAMSHAW REAL ESTATE	773.45
09/16/2021	RAMSHAW REAL ESTATE	35.00
09/16/2021	Roost	226.00
09/22/2021	RAMSHAW REAL ESTATE	504.00
09/22/2021	BZ MANAGEMENT	700.00
09/28/2021	RAMSHAW REAL ESTATE	998.00
09/28/2021	BZ MANAGEMENT	1,490.00
09/28/2021	Tennessee Department of Health	15.00
10/01/2021	RAMSHAW REAL ESTATE	1,497.00
10/01/2021	RAMSHAW REAL ESTATE	506.00
	Total 6734 · Bridge to Home Rapid Rehousing	6,744.45
6770 · Angel Donor Expenses		
09/14/2021	Salt and Light	249.51
09/14/2021	DOLLAR TREE	12.00
09/20/2021	Meijer	74.99
09/21/2021	Amazon	79.15
09/23/2021	WALMART	138.35
09/24/2021	Uber	11.65
09/28/2021	Meijer	14.97
09/28/2021	Meijer	4.59
09/30/2021	CASH	100.00
10/01/2021	E. MARTEL MILLER	8.67
10/12/2021	CHANNING MURRAY FOUNDATION	1,240.00
10/12/2021	CHANNING MURRAY FOUNDATION	72.00
10/12/2021	CHANNING MURRAY FOUNDATION	749.00
	Total 6770 · Angel Donor Expenses	2,754.88
6779 · UU Utility Expenses		
09/10/2021	AMEREN ILLINOIS	386.97
09/13/2021	IL AMERICAN WATER CO	61.95
09/20/2021	AMEREN ILLINOIS	564.74
09/23/2021	IL AMERICAN WATER CO	167.62
09/23/2021	AMEREN ILLINOIS	601.85
09/30/2021	AMEREN ILLINOIS	109.85
09/30/2021	AMEREN ILLINOIS	370.70
10/01/2021	AMEREN ILLINOIS	201.85
10/01/2021	AMEREN ILLINOIS	396.85
10/01/2021	AMEREN ILLINOIS	348.94
10/04/2021	AMEREN ILLINOIS	1,093.01
	Total 6779 · UU Utility Expenses	4,304.33
	Total 6700 · PROGRAMS	20,050.66
	Total Expense	20,050.66
	Net Ordinary Income	-20,050.66
	Net Income	-20,050.66