

## Cunningham Township Income and Expenses by Division

March 4 through April 12, 2021

	Supervisor U...	Assessor Unr...	Town Fund - ...	Total Town F...	GA Restricted	Total GA Fund	TOTAL
	(Town Fund)	(Town Fund)	(Town Fund)		(GA Fund)		
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4012 · PPRT - PROPERTY REPLACEMENT TAX	0.00	0.00	882.11	882.11	882.12	882.12	1,764.23
4030 · SSI REIMBURSEMENTS	0.00	0.00	0.00	0.00	14,216.77	14,216.77	14,216.77
4035 · ANGEL DONATIONS							
4033 · Angel Donor Cash and Check	0.00	0.00	0.00	0.00	175.00	175.00	175.00
<b>Total 4035 · ANGEL DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>175.00</b>	<b>175.00</b>
4037 · DONATIONS - UU UTILITY FUND	0.00	0.00	0.00	0.00	15,332.58	15,332.58	15,332.58
4040 · MISCELLANEOUS INCOME	0.00	0.00	1,360.00	1,360.00	0.00	0.00	1,360.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>2,242.11</b>	<b>2,242.11</b>	<b>30,606.47</b>	<b>30,606.47</b>	<b>32,848.58</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>	<b>2,242.11</b>	<b>2,242.11</b>	<b>30,606.47</b>	<b>30,606.47</b>	<b>32,848.58</b>
<b>Expense</b>							
6000 · PERSONNEL							
6009 · PAYROLL EXPENSES	19.25	22.75	0.00	42.00	84.75	84.75	126.75
6010 · SUPERVISOR'S SALARY	7,402.38	0.00	0.00	7,402.38	0.00	0.00	7,402.38
6011 · ASSESSOR'S SALARY	0.00	7,847.19	0.00	7,847.19	0.00	0.00	7,847.19
6012 · CLERK'S SALARY	426.93	0.00	0.00	426.93	0.00	0.00	426.93
6013 · SALARIES - OTHERS	4,709.56	12,405.00	0.00	17,114.56	18,145.95	18,145.95	35,260.51
6014 · PERSONNEL - OTHER	0.00	0.00	0.00	0.00	3,715.38	3,715.38	3,715.38
6040 · HEALTH INSURANCE	2,584.88	6,773.65	0.00	9,358.53	6,057.88	6,057.88	15,416.41
6050 · IMRF	622.11	1,592.43	0.00	2,214.54	1,148.27	1,148.27	3,362.81
6060 · FICA	951.58	2,060.26	0.00	3,011.84	1,861.83	1,861.83	4,873.67
6070 · UNEMPLOYMENT COMP INS	205.32	734.34	0.00	939.66	1,016.05	1,016.05	1,955.71
6000 · PERSONNEL - Other	0.00	7,833.34	0.00	7,833.34	0.00	0.00	7,833.34
<b>Total 6000 · PERSONNEL</b>	<b>16,922.01</b>	<b>39,268.96</b>	<b>0.00</b>	<b>56,190.97</b>	<b>32,030.11</b>	<b>32,030.11</b>	<b>88,221.08</b>
6110 · TRAINING	0.00	0.00	0.00	0.00	280.00	280.00	280.00
6210 · LEGAL	0.00	0.00	3,425.00	3,425.00	0.00	0.00	3,425.00
6215 · ADMIN SERVICES	267.14	22.14	356.17	645.45	111.31	111.31	756.76
6240 · COMPUTER SERVICE	200.00	0.00	0.00	200.00	0.00	0.00	200.00
6283 · JANITORIAL	0.00	150.00	28.18	178.18	75.00	75.00	253.18
6310 · OFFICE SUPPLIES	0.00	0.00	0.00	0.00	231.79	231.79	231.79
6320 · COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
6330 · MISCELLANEOUS EXPENSES	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
6411 · EQUIPMENT PURCHASE (< \$5,000)	115.52	115.52	0.00	231.04	115.52	115.52	346.56
6412 · EQUIPMENT PURCHASE (> \$5,000)	0.00	0.00	0.00	0.00	379.95	379.95	379.95
6430 · UTILITIES	0.00	0.00	386.88	386.88	0.00	0.00	386.88
6440 · TELEPHONE AND INTERNET	0.00	0.00	508.37	508.37	25.91	25.91	534.28
6600 · CSSF GRANTS							
6610 · URBANA NEIGHBORHOOD CONNECTIONS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
<b>Total 6600 · CSSF GRANTS</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
6700 · PROGRAMS							
6730 · PERSONAL ALLOWANCES (GA)	0.00	0.00	0.00	0.00	34,392.87	34,392.87	34,392.87
6731 · EMERGENCY ASSISTANCE	0.00	0.00	0.00	0.00	9,054.35	9,054.35	9,054.35
6732 · RENTAL ASSIST/EVICTIO PREVENT	0.00	0.00	0.00	0.00	7,617.35	7,617.35	7,617.35
6750 · INTERN/VOLUNTEER PROGRAM	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
6770 · ANGEL DONOR EXPENSES	0.00	0.00	0.00	0.00	15,674.16	15,674.16	15,674.16
6778 · SOLIDARITY GARDENS	0.00	0.00	0.00	0.00	292.79	292.79	292.79
<b>Total 6700 · PROGRAMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,031.52</b>	<b>70,031.52</b>	<b>70,031.52</b>
<b>Total Expense</b>	<b>32,504.67</b>	<b>39,556.62</b>	<b>9,704.60</b>	<b>81,765.89</b>	<b>105,781.11</b>	<b>105,781.11</b>	<b>187,547.00</b>
<b>Net Ordinary Income</b>	<b>-32,504.67</b>	<b>-39,556.62</b>	<b>-7,462.49</b>	<b>-79,523.78</b>	<b>-75,174.64</b>	<b>-75,174.64</b>	<b>-154,698.42</b>
<b>Net Income</b>	<b>-32,504.67</b>	<b>-39,556.62</b>	<b>-7,462.49</b>	<b>-79,523.78</b>	<b>-75,174.64</b>	<b>-75,174.64</b>	<b>-154,698.42</b>

## Cunningham Township Income and Expenses by Budget Line

March 4 through April 12, 2021 Memo

Date	Name	Memo	Paid Amount
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4012 · PPRT - PROPERTY REPLACEMENT TAX</b>			
03/12/2021	STATE OF ILLINOIS	PPRT - ALLOC PRD March INV# S0087998	882.12
03/12/2021	STATE OF ILLINOIS	PPRT - ALLOC PRD March INV# S0087998	882.11
Total 4012 · PPRT - PROPERTY REPLACEMENT TAX			<u>1,764.23</u>
<b>4030 · SSI REIMBURSEMENTS</b>			
04/05/2021	STATE OF ILLINOIS	SSI reimbursement	3,847.90
04/05/2021	STATE OF ILLINOIS	SSI reimbursement	6,055.00
04/05/2021	STATE OF ILLINOIS	SSI reimbursement	1,296.77
04/05/2021	STATE OF ILLINOIS	SSI reimbursement	3,017.10
Total 4030 · SSI REIMBURSEMENTS			<u>14,216.77</u>
<b>4035 · ANGEL DONATIONS</b>			
<b>4033 · Angel Donor Cash and Check</b>			
03/05/2021	Art Coop Inc	angel donoations bandana colab donation	75.00
04/05/2021	J. A. Sabey	angel donor 3-25-21	100.00
Total 4033 · Angel Donor Cash and Check			<u>175.00</u>
Total 4035 · ANGEL DONATIONS			<u>175.00</u>
<b>4037 · DONATIONS - UU UTILITY FUND</b>			
03/05/2021	Emmanuel Memorial Episcopal Church	utility assistance	6,000.00
03/12/2021	Unitarian Universalist Church CU	Utility Fund Assistance 3/9/21	9,332.58
Total 4037 · DONATIONS - UU UTILITY FUND			<u>15,332.58</u>
<b>4040 · MISCELLANEOUS INCOME</b>			
04/05/2021	TOIRMA	dividend	1,360.00
Total 4040 · MISCELLANEOUS INCOME			<u>1,360.00</u>
Total Income			<u>32,848.58</u>
<b>Expense</b>			
<b>6000 · PERSONNEL</b>			
<b>6009 · PAYROLL EXPENSES</b>			
03/04/2021	QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$1.75 each	7.00
03/04/2021	QuickBooks Payroll Service	Fee for 14 direct deposit(s) at \$1.75 each	24.50
03/04/2021	QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$1.75 each	8.75
03/05/2021	Cora Bishop		0.75

## Cunningham Township Income and Expenses by Budget Line

March 4 through April 12, 2021 Memo

Date	Name	Memo	Paid Amount
03/05/2021	Hannah Goodman	Direct Deposit	0.75
03/05/2021	Justin Yung	Direct Deposit	0.75
03/05/2021	Sara Streipling	Direct Deposit	0.75
03/05/2021	Tessa Pruemer	Direct Deposit	0.75
03/18/2021	QuickBooks Payroll Service	Fee for 14 direct deposit(s) at \$1.75 each	24.50
03/18/2021	QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$1.75 each	7.00
03/18/2021	QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$1.75 each	7.00
03/19/2021	Cora Bishop		0.75
03/19/2021	Hannah Goodman	Direct Deposit	0.75
03/19/2021	Justin Yung	Direct Deposit	0.75
03/19/2021	Sara Streipling	Direct Deposit	0.75
03/19/2021	Tessa Pruemer	Direct Deposit	0.75
04/01/2021	QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$1.75 each	7.00
04/01/2021	QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.75 each	5.25
04/01/2021	QuickBooks Payroll Service	Fee for 14 direct deposit(s) at \$1.75 each	24.50
04/02/2021	Cora Bishop		0.75
04/02/2021	Hannah Goodman	Direct Deposit	0.75
04/02/2021	Justin Yung	Direct Deposit	0.75
04/02/2021	Sara Streipling	Direct Deposit	0.75
04/02/2021	Tessa Pruemer	Direct Deposit	0.75
Total 6009 · PAYROLL EXPENSES			126.75
<b>6010 · SUPERVISOR'S SALARY</b>			
03/05/2021	DANIELLE L. CHYNOWETH	Direct Deposit	2,467.46
03/19/2021	DANIELLE L. CHYNOWETH	Direct Deposit	2,467.46
04/02/2021	DANIELLE L. CHYNOWETH	Direct Deposit	2,467.46
Total 6010 · SUPERVISOR'S SALARY			7,402.38
<b>6011 · ASSESSOR'S SALARY</b>			
03/05/2021	WAYNE T WILLIAMS	Direct Deposit	2,615.73
03/19/2021	WAYNE T WILLIAMS	Direct Deposit	2,615.73
04/02/2021	WAYNE T WILLIAMS	Direct Deposit	2,615.73
Total 6011 · ASSESSOR'S SALARY			7,847.19
<b>6012 · CLERK'S SALARY</b>			
03/05/2021	PHYLLIS D CLARK	Direct Deposit	142.31

## Cunningham Township Income and Expenses by Budget Line

March 4 through April 12, 2021 Memo

Date	Name	Memo	Paid Amount
03/19/2021	PHYLLIS D CLARK	Direct Deposit	142.31
04/02/2021	PHYLLIS D CLARK	Direct Deposit	142.31
Total 6012 · CLERK'S SALARY			426.93
<b>6013 · SALARIES - OTHERS</b>			
03/05/2021	DARCY SANDEFUR	Direct Deposit	1,190.00
03/05/2021	JEN STRAUB	Direct Deposit	617.38
03/05/2021	ELIZABETH PERRACHIONE	Direct Deposit	711.17
03/05/2021	JAZMNIE HERNANDEZ	Direct Deposit	1,190.00
03/05/2021	Jessica Black	Direct Deposit	626.00
03/05/2021	KYLE PATTERSON	Direct Deposit	1,302.31
03/05/2021	MARTEL MILLER	Direct Deposit	1,190.00
03/05/2021	SHAYA . ROBINSON	Direct Deposit	962.67
03/05/2021	LAURA D SANDEFUR	Direct Deposit	1,635.00
03/05/2021	William Harris	Direct Deposit	2,500.00
03/19/2021	ELIZABETH PERRACHIONE	Direct Deposit	739.50
03/19/2021	JAZMNIE HERNANDEZ	Direct Deposit	1,190.00
03/19/2021	Jessica Black	Direct Deposit	454.50
03/19/2021	KYLE PATTERSON	Direct Deposit	1,302.31
03/19/2021	MARTEL MILLER	Direct Deposit	1,190.00
03/19/2021	SHAYA . ROBINSON	Direct Deposit	1,120.00
03/19/2021	DARCY SANDEFUR	Direct Deposit	1,190.00
03/19/2021	JEN STRAUB	Direct Deposit	522.18
03/19/2021	LAURA D SANDEFUR	Direct Deposit	1,635.00
03/19/2021	William Harris	Direct Deposit	2,500.00
04/02/2021	LAURA D SANDEFUR	Direct Deposit	1,635.00
04/02/2021	William Harris	Direct Deposit	2,500.00
04/02/2021	DARCY SANDEFUR	Direct Deposit	1,190.00
04/02/2021	ELIZABETH PERRACHIONE	Direct Deposit	836.68
04/02/2021	JAZMNIE HERNANDEZ	Direct Deposit	1,190.00
04/02/2021	Jessica Black	Direct Deposit	528.50
04/02/2021	KYLE PATTERSON	Direct Deposit	1,302.31
04/02/2021	MARTEL MILLER	Direct Deposit	1,190.00
04/02/2021	SHAYA . ROBINSON	Direct Deposit	1,120.00

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

March 4 through April 12, 2021 Memo

Date	Name	Memo	Paid Amount
Total 6013 · SALARIES - OTHERS			35,260.51
<b>6014 · PERSONNEL- OTHER</b>			
03/05/2021	LILYIA GARCIA	Direct Deposit	1,238.46
03/19/2021	LILYIA GARCIA	Direct Deposit	1,238.46
04/02/2021	LILYIA GARCIA	Direct Deposit	1,238.46
Total 6014 · PERSONNEL- OTHER			3,715.38
<b>6040 · HEALTH INSURANCE</b>			
03/05/2021	DANIELLE L. CHYNOWETH	Direct Deposit	593.50
03/05/2021	DARCY SANDEFUR	Direct Deposit	268.13
03/05/2021	JAZMNIE HERNANDEZ	Direct Deposit	274.56
03/05/2021	KYLE PATTERSON	Direct Deposit	476.28
03/05/2021	LILYIA GARCIA	Direct Deposit	268.13
03/05/2021	MARTEL MILLER	Direct Deposit	697.93
03/05/2021	MARTEL MILLER	Direct Deposit	0.00
03/05/2021	SHAYA . ROBINSON	Direct Deposit	272.79
03/05/2021	LAURA D SANDEFUR	Direct Deposit	727.70
03/05/2021	WAYNE T WILLIAMS	Direct Deposit	368.31
03/05/2021	William Harris	Direct Deposit	882.54
03/05/2021	TANMAYSINGH R RAJPUT	Direct Deposit	368.31
03/19/2021	JAZMNIE HERNANDEZ	Direct Deposit	274.56
03/19/2021	KYLE PATTERSON	Direct Deposit	476.28
03/19/2021	LILYIA GARCIA	Direct Deposit	268.12
03/19/2021	MARTEL MILLER	Direct Deposit	697.93
03/19/2021	MARTEL MILLER	Direct Deposit	0.00
03/19/2021	SHAYA . ROBINSON	Direct Deposit	317.20
03/19/2021	DANIELLE L. CHYNOWETH	Direct Deposit	593.50
03/19/2021	DARCY SANDEFUR	Direct Deposit	268.12
03/19/2021	LAURA D SANDEFUR	Direct Deposit	727.69
03/19/2021	WAYNE T WILLIAMS	Direct Deposit	603.16
03/19/2021	William Harris	Direct Deposit	882.54
04/02/2021	LAURA D SANDEFUR	Direct Deposit	727.70
04/02/2021	WAYNE T WILLIAMS	Direct Deposit	603.16
04/02/2021	William Harris	Direct Deposit	882.54

## Cunningham Township Income and Expenses by Budget Line

March 4 through April 12, 2021 Memo

Date	Name	Memo	Paid Amount
04/02/2021	DANIELLE L. CHYNOWETH	Direct Deposit	593.50
04/02/2021	DARCY SANDEFUR	Direct Deposit	268.13
04/02/2021	JAZMNIE HERNANDEZ	Direct Deposit	274.56
04/02/2021	KYLE PATTERSON	Direct Deposit	476.28
04/02/2021	LILYIA GARCIA	Direct Deposit	268.13
04/02/2021	MARTEL MILLER	Direct Deposit	697.93
04/02/2021	MARTEL MILLER	Direct Deposit	0.00
04/02/2021	SHAYA . ROBINSON	Direct Deposit	317.20
Total 6040 · HEALTH INSURANCE			15,416.41
<b>6050 · IMRF</b>			
03/05/2021	DANIELLE L. CHYNOWETH	Direct Deposit	139.90
03/05/2021	DARCY SANDEFUR	Direct Deposit	67.47
03/05/2021	ELIZABETH PERRACHIONE	Direct Deposit	40.32
03/05/2021	JAZMNIE HERNANDEZ	Direct Deposit	67.47
03/05/2021	KYLE PATTERSON	Direct Deposit	73.84
03/05/2021	LILYIA GARCIA	Direct Deposit	70.22
03/05/2021	MARTEL MILLER	Direct Deposit	67.47
03/05/2021	SHAYA . ROBINSON	Direct Deposit	54.58
03/05/2021	LAURA D SANDEFUR	Direct Deposit	92.70
03/05/2021	WAYNE T WILLIAMS	Direct Deposit	148.31
03/05/2021	William Harris	Direct Deposit	141.75
03/05/2021	Ivana Owona	Direct Deposit	71.16
03/05/2021	TANMAYSINGH R RAJPUT	Direct Deposit	230.67
03/19/2021	ELIZABETH PERRACHIONE	Direct Deposit	41.93
03/19/2021	JAZMNIE HERNANDEZ	Direct Deposit	67.47
03/19/2021	KYLE PATTERSON	Direct Deposit	73.84
03/19/2021	LILYIA GARCIA	Direct Deposit	70.22
03/19/2021	MARTEL MILLER	Direct Deposit	67.47
03/19/2021	SHAYA . ROBINSON	Direct Deposit	63.50
03/19/2021	DANIELLE L. CHYNOWETH	Direct Deposit	139.90
03/19/2021	DARCY SANDEFUR	Direct Deposit	67.47
03/19/2021	Ivana Owona	Direct Deposit	71.16
03/19/2021	LAURA D SANDEFUR	Direct Deposit	92.70

## Cunningham Township Income and Expenses by Budget Line

March 4 through April 12, 2021 Memo

Date	Name	Memo	Paid Amount
03/19/2021	WAYNE T WILLIAMS	Direct Deposit	148.31
03/19/2021	William Harris	Direct Deposit	141.75
04/02/2021	Ivana Owona	Direct Deposit	71.16
04/02/2021	LAURA D SANDEFUR	Direct Deposit	92.70
04/02/2021	WAYNE T WILLIAMS	Direct Deposit	148.31
04/02/2021	William Harris	Direct Deposit	141.75
04/02/2021	DANIELLE L. CHYNOWETH	Direct Deposit	139.90
04/02/2021	DARCY SANDEFUR	Direct Deposit	67.47
04/02/2021	ELIZABETH PERRACHIONE	Direct Deposit	47.44
04/02/2021	JAZMNIE HERNANDEZ	Direct Deposit	67.47
04/02/2021	KYLE PATTERSON	Direct Deposit	73.84
04/02/2021	LILYIA GARCIA	Direct Deposit	70.22
04/02/2021	MARTEL MILLER	Direct Deposit	67.47
04/02/2021	SHAYA . ROBINSON	Direct Deposit	63.50
Total 6050 · IMRF			3,362.81
<b>6060 · FICA</b>			
03/05/2021	DANIELLE L. CHYNOWETH	Direct Deposit	146.61
03/05/2021	DANIELLE L. CHYNOWETH	Direct Deposit	34.29
03/05/2021	DARCY SANDEFUR	Direct Deposit	86.70
03/05/2021	DARCY SANDEFUR	Direct Deposit	20.28
03/05/2021	JEN STRAUB	Direct Deposit	38.28
03/05/2021	JEN STRAUB	Direct Deposit	8.95
03/05/2021	PHYLLIS D CLARK	Direct Deposit	8.83
03/05/2021	PHYLLIS D CLARK	Direct Deposit	2.07
03/05/2021	Anthony Scarborough	Direct Deposit	7.75
03/05/2021	Anthony Scarborough	Direct Deposit	1.81
03/05/2021	Bo An	Direct Deposit	7.75
03/05/2021	Bo An	Direct Deposit	1.81
03/05/2021	Cora Bishop		7.75
03/05/2021	Cora Bishop		1.81
03/05/2021	ELIZABETH PERRACHIONE	Direct Deposit	44.09
03/05/2021	ELIZABETH PERRACHIONE	Direct Deposit	10.31
03/05/2021	Hannah Goodman	Direct Deposit	7.75

## Cunningham Township Income and Expenses by Budget Line

Date	Name	March 4 through April 12, 2021 Memo	Paid Amount
03/05/2021	Hannah Goodman	Direct Deposit	1.81
03/05/2021	JAZMNIE HERNANDEZ	Direct Deposit	70.96
03/05/2021	JAZMNIE HERNANDEZ	Direct Deposit	16.60
03/05/2021	Jessica Black	Direct Deposit	38.81
03/05/2021	Jessica Black	Direct Deposit	9.07
03/05/2021	Justin Yung	Direct Deposit	7.75
03/05/2021	Justin Yung	Direct Deposit	1.81
03/05/2021	KYLE PATTERSON	Direct Deposit	76.89
03/05/2021	KYLE PATTERSON	Direct Deposit	17.98
03/05/2021	LILYIA GARCIA	Direct Deposit	76.78
03/05/2021	LILYIA GARCIA	Direct Deposit	17.96
03/05/2021	MARTEL MILLER	Direct Deposit	70.55
03/05/2021	MARTEL MILLER	Direct Deposit	16.50
03/05/2021	Sara Streipling	Direct Deposit	7.75
03/05/2021	Sara Streipling	Direct Deposit	1.81
03/05/2021	SHAYA . ROBINSON	Direct Deposit	56.93
03/05/2021	SHAYA . ROBINSON	Direct Deposit	13.31
03/05/2021	Shubhika Agarwal	Direct Deposit	7.75
03/05/2021	Shubhika Agarwal	Direct Deposit	1.81
03/05/2021	Tessa Pruemer	Direct Deposit	7.75
03/05/2021	Tessa Pruemer	Direct Deposit	1.81
03/05/2021	LAURA D SANDEFUR	Direct Deposit	94.27
03/05/2021	LAURA D SANDEFUR	Direct Deposit	22.05
03/05/2021	WAYNE T WILLIAMS	Direct Deposit	150.93
03/05/2021	WAYNE T WILLIAMS	Direct Deposit	35.30
03/05/2021	William Harris	Direct Deposit	149.51
03/05/2021	William Harris	Direct Deposit	34.96
03/05/2021	Ivana Owona	Direct Deposit	77.81
03/05/2021	Ivana Owona	Direct Deposit	18.20
03/05/2021	TANMAYSINGH R RAJPUT	Direct Deposit	252.24
03/05/2021	TANMAYSINGH R RAJPUT	Direct Deposit	58.99
03/19/2021	Anthony Scarborough	Direct Deposit	7.75
03/19/2021	Anthony Scarborough	Direct Deposit	1.81



## Cunningham Township Income and Expenses by Budget Line

Date	Name	March 4 through April 12, 2021 Memo	Paid Amount
03/19/2021	Bo An	Direct Deposit	7.75
03/19/2021	Bo An	Direct Deposit	1.81
03/19/2021	Cora Bishop		7.75
03/19/2021	Cora Bishop		1.82
03/19/2021	ELIZABETH PERRACHIONE	Direct Deposit	45.85
03/19/2021	ELIZABETH PERRACHIONE	Direct Deposit	10.72
03/19/2021	Hannah Goodman	Direct Deposit	7.75
03/19/2021	Hannah Goodman	Direct Deposit	1.81
03/19/2021	JAZMNIE HERNANDEZ	Direct Deposit	70.96
03/19/2021	JAZMNIE HERNANDEZ	Direct Deposit	16.59
03/19/2021	Jessica Black	Direct Deposit	28.18
03/19/2021	Jessica Black	Direct Deposit	6.59
03/19/2021	Justin Yung	Direct Deposit	7.75
03/19/2021	Justin Yung	Direct Deposit	1.81
03/19/2021	KYLE PATTERSON	Direct Deposit	76.89
03/19/2021	KYLE PATTERSON	Direct Deposit	17.98
03/19/2021	LILYIA GARCIA	Direct Deposit	76.79
03/19/2021	LILYIA GARCIA	Direct Deposit	17.96
03/19/2021	MARTEL MILLER	Direct Deposit	70.55
03/19/2021	MARTEL MILLER	Direct Deposit	16.50
03/19/2021	Sara Streipling	Direct Deposit	7.75
03/19/2021	Sara Streipling	Direct Deposit	1.81
03/19/2021	SHAYA . ROBINSON	Direct Deposit	69.44
03/19/2021	SHAYA . ROBINSON	Direct Deposit	16.24
03/19/2021	Shubhika Agarwal	Direct Deposit	7.75
03/19/2021	Shubhika Agarwal	Direct Deposit	1.81
03/19/2021	Tessa Pruemer	Direct Deposit	7.75
03/19/2021	Tessa Pruemer	Direct Deposit	1.81
03/19/2021	DANIELLE L. CHYNOWETH	Direct Deposit	146.62
03/19/2021	DANIELLE L. CHYNOWETH	Direct Deposit	34.28
03/19/2021	DARCY SANDEFUR	Direct Deposit	73.78
03/19/2021	DARCY SANDEFUR	Direct Deposit	17.25
03/19/2021	JEN STRAUB	Direct Deposit	32.37

## Cunningham Township Income and Expenses by Budget Line

Date	Name	March 4 through April 12, 2021 Memo	Paid Amount
03/19/2021	JEN STRAUB	Direct Deposit	7.57
03/19/2021	PHYLLIS D CLARK	Direct Deposit	8.82
03/19/2021	PHYLLIS D CLARK	Direct Deposit	2.06
03/19/2021	Ivana Owona	Direct Deposit	77.81
03/19/2021	Ivana Owona	Direct Deposit	18.20
03/19/2021	LAURA D SANDEFUR	Direct Deposit	94.26
03/19/2021	LAURA D SANDEFUR	Direct Deposit	22.05
03/19/2021	WAYNE T WILLIAMS	Direct Deposit	150.93
03/19/2021	WAYNE T WILLIAMS	Direct Deposit	35.29
03/19/2021	William Harris	Direct Deposit	149.50
03/19/2021	William Harris	Direct Deposit	34.96
04/02/2021	Ivana Owona	Direct Deposit	77.81
04/02/2021	Ivana Owona	Direct Deposit	18.19
04/02/2021	LAURA D SANDEFUR	Direct Deposit	94.27
04/02/2021	LAURA D SANDEFUR	Direct Deposit	22.04
04/02/2021	WAYNE T WILLIAMS	Direct Deposit	150.92
04/02/2021	WAYNE T WILLIAMS	Direct Deposit	35.30
04/02/2021	William Harris	Direct Deposit	149.50
04/02/2021	William Harris	Direct Deposit	34.97
04/02/2021	DANIELLE L. CHYNOWETH	Direct Deposit	146.61
04/02/2021	DANIELLE L. CHYNOWETH	Direct Deposit	34.29
04/02/2021	DARCY SANDEFUR	Direct Deposit	73.78
04/02/2021	DARCY SANDEFUR	Direct Deposit	17.26
04/02/2021	PHYLLIS D CLARK	Direct Deposit	8.82
04/02/2021	PHYLLIS D CLARK	Direct Deposit	2.06
04/02/2021	Anthony Scarborough	Direct Deposit	7.75
04/02/2021	Anthony Scarborough	Direct Deposit	1.82
04/02/2021	Bo An	Direct Deposit	7.75
04/02/2021	Bo An	Direct Deposit	1.82
04/02/2021	Cora Bishop		7.75
04/02/2021	Cora Bishop		1.81
04/02/2021	ELIZABETH PERRACHIONE	Direct Deposit	51.88
04/02/2021	ELIZABETH PERRACHIONE	Direct Deposit	12.13

## Cunningham Township Income and Expenses by Budget Line

March 4 through April 12, 2021 Memo

Date	Name	Memo	Paid Amount
04/02/2021	Hannah Goodman	Direct Deposit	7.75
04/02/2021	Hannah Goodman	Direct Deposit	1.82
04/02/2021	JAZMNIE HERNANDEZ	Direct Deposit	70.96
04/02/2021	JAZMNIE HERNANDEZ	Direct Deposit	16.60
04/02/2021	Jessica Black	Direct Deposit	32.77
04/02/2021	Jessica Black	Direct Deposit	7.67
04/02/2021	Justin Yung	Direct Deposit	7.75
04/02/2021	Justin Yung	Direct Deposit	1.82
04/02/2021	KYLE PATTERSON	Direct Deposit	76.89
04/02/2021	KYLE PATTERSON	Direct Deposit	17.98
04/02/2021	LILYIA GARCIA	Direct Deposit	76.78
04/02/2021	LILYIA GARCIA	Direct Deposit	17.95
04/02/2021	MARTEL MILLER	Direct Deposit	70.55
04/02/2021	MARTEL MILLER	Direct Deposit	16.50
04/02/2021	Sara Streipling	Direct Deposit	7.75
04/02/2021	Sara Streipling	Direct Deposit	1.82
04/02/2021	SHAYA . ROBINSON	Direct Deposit	69.44
04/02/2021	SHAYA . ROBINSON	Direct Deposit	16.24
04/02/2021	Shubhika Agarwal	Direct Deposit	7.75
04/02/2021	Shubhika Agarwal	Direct Deposit	1.81
04/02/2021	Tessa Pruemer	Direct Deposit	7.75
04/02/2021	Tessa Pruemer	Direct Deposit	1.82
Total 6060 · FICA			4,873.67
<b>6070 · UNEMPLOYMENT COMP INS</b>			
03/05/2021	DARCY SANDEFUR	Direct Deposit	58.38
03/05/2021	JEN STRAUB	Direct Deposit	25.77
03/05/2021	Anthony Scarborough	Direct Deposit	5.22
03/05/2021	Bo An	Direct Deposit	5.22
03/05/2021	Cora Bishop		5.22
03/05/2021	ELIZABETH PERRACHIONE	Direct Deposit	29.69
03/05/2021	Hannah Goodman	Direct Deposit	5.22
03/05/2021	JAZMNIE HERNANDEZ	Direct Deposit	47.78
03/05/2021	Jessica Black	Direct Deposit	26.13

## Cunningham Township Income and Expenses by Budget Line

Date	Name	March 4 through April 12, 2021 Memo	Paid Amount
03/05/2021	Justin Yung	Direct Deposit	5.22
03/05/2021	KYLE PATTERSON	Direct Deposit	51.78
03/05/2021	LILYIA GARCIA	Direct Deposit	51.71
03/05/2021	MARTEL MILLER	Direct Deposit	47.51
03/05/2021	Sara Streipling	Direct Deposit	5.22
03/05/2021	SHAYA . ROBINSON	Direct Deposit	38.34
03/05/2021	Shubhika Agarwal	Direct Deposit	5.22
03/05/2021	Tessa Pruemer	Direct Deposit	5.22
03/05/2021	LAURA D SANDEFUR	Direct Deposit	63.48
03/05/2021	William Harris	Direct Deposit	100.67
03/05/2021	Ivana Owona	Direct Deposit	52.39
03/05/2021	TANMAYSINGH R RAJPUT	Direct Deposit	169.85
03/19/2021	Anthony Scarborough	Direct Deposit	5.21
03/19/2021	Bo An	Direct Deposit	5.21
03/19/2021	Cora Bishop		5.21
03/19/2021	ELIZABETH PERRACHIONE	Direct Deposit	30.88
03/19/2021	Hannah Goodman	Direct Deposit	5.22
03/19/2021	JAZMNIE HERNANDEZ	Direct Deposit	47.79
03/19/2021	Jessica Black	Direct Deposit	18.98
03/19/2021	Justin Yung	Direct Deposit	5.22
03/19/2021	KYLE PATTERSON	Direct Deposit	51.78
03/19/2021	LILYIA GARCIA	Direct Deposit	51.70
03/19/2021	MARTEL MILLER	Direct Deposit	47.51
03/19/2021	Sara Streipling	Direct Deposit	5.22
03/19/2021	SHAYA . ROBINSON	Direct Deposit	46.76
03/19/2021	Shubhika Agarwal	Direct Deposit	5.22
03/19/2021	Tessa Pruemer	Direct Deposit	5.22
03/19/2021	DARCY SANDEFUR	Direct Deposit	49.69
03/19/2021	JEN STRAUB	Direct Deposit	21.80
03/19/2021	Ivana Owona	Direct Deposit	52.40
03/19/2021	LAURA D SANDEFUR	Direct Deposit	63.47
03/19/2021	William Harris	Direct Deposit	100.67
04/02/2021	Ivana Owona	Direct Deposit	52.39

## Cunningham Township Income and Expenses by Budget Line

March 4 through April 12, 2021 Memo

Date	Name	Memo	Paid Amount
04/02/2021	LAURA D SANDEFUR	Direct Deposit	63.48
04/02/2021	William Harris	Direct Deposit	15.54
04/02/2021	DARCY SANDEFUR	Direct Deposit	49.68
04/02/2021	Anthony Scarborough	Direct Deposit	5.22
04/02/2021	Bo An	Direct Deposit	5.22
04/02/2021	Cora Bishop		5.22
04/02/2021	ELIZABETH PERRACHIONE	Direct Deposit	34.93
04/02/2021	Hannah Goodman	Direct Deposit	5.21
04/02/2021	JAZMNIE HERNANDEZ	Direct Deposit	47.78
04/02/2021	Jessica Black	Direct Deposit	22.06
04/02/2021	Justin Yung	Direct Deposit	5.21
04/02/2021	KYLE PATTERSON	Direct Deposit	51.77
04/02/2021	LILYIA GARCIA	Direct Deposit	51.71
04/02/2021	MARTEL MILLER	Direct Deposit	47.50
04/02/2021	Sara Streipling	Direct Deposit	5.21
04/02/2021	SHAYA . ROBINSON	Direct Deposit	46.76
04/02/2021	Shubhika Agarwal	Direct Deposit	5.21
04/02/2021	Tessa Pruemer	Direct Deposit	5.21
Total 6070 · UNEMPLOYMENT COMP INS			1,955.71
<b>6000 · PERSONNEL - Other</b>			
03/05/2021	Ivana Owona	Direct Deposit	1,255.00
03/05/2021	TANMAYSINGH R RAJPUT	Direct Deposit	4,068.34
03/19/2021	Ivana Owona	Direct Deposit	1,255.00
04/02/2021	Ivana Owona	Direct Deposit	1,255.00
Total 6000 · PERSONNEL - Other			7,833.34
Total 6000 · PERSONNEL			88,221.08
<b>6110 · TRAINING</b>			
04/02/2021	GARCIA, . LILYIA	SOCIAL WORK EXAM AND APP FEE	280.00
Total 6110 · TRAINING			280.00
<b>6210 · LEGAL</b>			
04/02/2021	GROSSER, FREDERIC - REG	MARCH RETAINER	1,350.00
04/02/2021	GROSSER, FREDERIC - ADDL	CUNNTWP-20210319	2,075.00
Total 6210 · LEGAL			3,425.00

## Cunningham Township Income and Expenses by Budget Line

March 4 through April 12, 2021 Memo

Date	Name	Memo	Paid Amount
<b>6215 · ADMIN SERVICES</b>			
03/05/2021	Built for Teams	TIME KEEPING SOFTWARE	35.34
03/05/2021	Built for Teams	TIME KEEPING SOFTWARE	24.18
03/11/2021	hellosign	DIGITAL DOCUMENT SIGN SOFTWARE	20.00
03/12/2021	TRELLO.com	TASK MANAGEMENT SOFTWARE	200.00
03/19/2021	MSFT	OUTLOOK	45.00
03/19/2021	MSFT	OUTLOOK	45.00
03/22/2021	MSFT	OUTLOOK	22.14
03/22/2021	MSFT	OUTLOOK	22.14
03/22/2021	MSFT	OUTLOOK	22.13
04/02/2021	CLIFTON LARSON ALLEN LLP	QB ACCOUNTING SUPPORT FEB AND MARCH 21	320.83
Total 6215 · ADMIN SERVICES			756.76
<b>6240 · COMPUTER SERVICE</b>			
04/02/2021	MICRO SYSTEMS INT	MONTHLY SUPPORT FOR MONTH OF MARCH 21	200.00
Total 6240 · COMPUTER SERVICE			200.00
<b>6283 · JANITORIAL</b>			
03/08/2021	Chemical Maintenance Inc	PAPER TOWELS	28.18
03/09/2021	FAUST, VERITY	cleaning 2/23 & 3/2	150.00
03/31/2021	FAUST, VERITY	cleaning supervisors office 3/26/21	75.00
Total 6283 · JANITORIAL			253.18
<b>6310 · OFFICE SUPPLIES</b>			
04/02/2021	PERRACHIONE. ELIZABETH	office chair reimbursement	231.79
Total 6310 · OFFICE SUPPLIES			231.79
<b>6320 · COMPUTER SOFTWARE</b>			
03/23/2021	NJS Enterprises	invoice# 0210128 VGA license	2,500.00
Total 6320 · COMPUTER SOFTWARE			2,500.00
<b>6330 · MISCELLANEOUS EXPENSES</b>			
04/06/2021	Ward and Associates Trust Account	Earnest Money	5,000.00
Total 6330 · MISCELLANEOUS EXPENSES			5,000.00
<b>6411 · EQUIPMENT PURCHASE (&lt; \$5,000)</b>			
04/02/2021	WELLS FARGO VENDOR FIN SVC		115.52
04/02/2021	WELLS FARGO VENDOR FIN SVC		115.52
04/02/2021	WELLS FARGO VENDOR FIN SVC		115.52

## Cunningham Township Income and Expenses by Budget Line

March 4 through April 12, 2021 Memo

Date	Name	Memo	Paid Amount
Total 6411 · EQUIPMENT PURCHASE (< \$5,000)			346.56
<b>6412 · EQUIPMENT PURCHASE (&gt; \$5,000)</b>			
03/08/2021	OOMA INC	PHONES AND HEADSETS	379.95
Total 6412 · EQUIPMENT PURCHASE (> \$5,000)			379.95
<b>6430 · UTILITIES</b>			
03/12/2021	URBANA-CHAMPAIGN SANITARY DISTRICT		47.55
04/02/2021	AMEREN ILLINOIS	DUE MAY 24 2021	339.33
Total 6430 · UTILITIES			386.88
<b>6440 · TELEPHONE AND INTERNET</b>			
03/05/2021	OOMA INC	TELEPHONE	343.43
03/08/2021	TING	CASE MANAGER PHONE	25.91
03/13/2021	I3 Broadband	receipt# 436119	164.94
Total 6440 · TELEPHONE AND INTERNET			534.28
<b>6600 · CSSF GRANTS</b>			
<b>6610 · URBANA NEIGHBORHOOD CONNECTIONS</b>			
04/02/2021	Urbana Neighborhood Connections Center	CSSF'21-1ST INST COMMUNITY STUDY CENTER P	7,500.00
04/02/2021	Urbana Neighborhood Connections Center	CSSF'21-2ND INST YOUTH DEVELOPMENT PROGF	7,500.00
Total 6610 · URBANA NEIGHBORHOOD CONNECTIONS			15,000.00
Total 6600 · CSSF GRANTS			15,000.00
<b>6700 · PROGRAMS</b>			
<b>6730 · PERSONAL ALLOWANCES (GA)</b>			
03/05/2021		3/1/21-3/31/21-GA	300.00
03/09/2021		3/1/21-3/31/21-GA	300.00
03/12/2021		INTERIM-GA-MAR'21	439.29
03/12/2021		INTERIM-GA-MAR'21	439.29
03/12/2021		INTERIM-GA-MAR'21	364.29
03/16/2021		3/1/21-3/31/21-GA	300.00
03/16/2021		INTERIM-GA-MAR'21	332.14
03/23/2021		3/1/21-3/31/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00

## Cunningham Township Income and Expenses by Budget Line

Date	Name	March 4 through April 12, 2021 Memo	Paid Amount
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00



Cunningham Township  
Income and Expenses by Budget Line

Date	Name	March 4 through April 12, 2021 Memo	Paid Amount
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00
04/01/2021		4/1/21-4/30/21-GA	300.00

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

<u>Date</u>	<u>Name</u>	<u>March 4 through April 12, 2021</u>	<u>Memo</u>	<u>Paid Amount</u>
04/01/2021		4/1/21-4/30/21-GA		300.00
04/01/2021		4/1/21-4/30/21-GA		300.00
04/01/2021		4/1/21-4/30/21-GA		300.00
04/01/2021		4/1/21-4/30/21-GA		300.00
04/01/2021		4/1/21-4/30/21-GA		300.00
04/01/2021		4/1/21-4/30/21-GA		300.00
04/01/2021		4/1/21-4/30/21-GA		300.00
04/01/2021		4/1/21-4/30/21-GA		300.00
04/01/2021		4/1/21-4/30/21-GA		300.00
04/01/2021		4/1/21-4/30/21-GA		300.00
04/01/2021		4/1/21-4/30/21-GA		300.00
04/01/2021		4/1/21-4/30/21-GA		300.00
04/01/2021		4/1/21-4/30/21-GA		300.00
04/01/2021		4/1/21-4/30/21-GA		300.00
04/01/2021		4/1/21-4/30/21-GA		300.00
04/01/2021		4/1/21-4/30/21-GA		300.00
04/01/2021		4/1/21-4/30/21-GA		300.00
04/01/2021		4/1/21-4/30/21-GA		300.00
04/01/2021		4/1/21-4/30/21-GA		300.00
04/01/2021		4/1/21-4/30/21-GA		300.00
04/01/2021		4/1/21-4/30/21-GA		300.00
04/01/2021		4/1/21-4/30/21-GA		300.00
04/01/2021		4/1/21-4/30/21-GA		300.00
04/01/2021		4/1/21-4/30/21-GA		300.00
04/01/2021		4/1/21-4/30/21-GA		300.00
04/01/2021		4/1/21-4/30/21-GA		300.00
04/01/2021		4/1/21-4/30/21-GA		300.00
04/01/2021		4/1/21-4/30/21-GA		300.00
04/01/2021		4/1/21-4/30/21-GA		300.00
04/01/2021		4/1/21-4/30/21-GA		300.00

## Cunningham Township Income and Expenses by Budget Line

March 4 through April 12, 2021 Memo

Date	Name	Memo	Paid Amount
04/01/2021		INTERIM-GA-APRIL'21	717.86
Total 6730 · PERSONAL ALLOWANCES (GA)			34,392.87
<b>6731 · EMERGENCY ASSISTANCE</b>			
03/10/2021	ONE ILLINOIS APARTMENTS LLC		583.77
03/10/2021	DILLMAN RENTALS		1,640.00
03/10/2021	ELEMENT ON MAIN		1,755.58
03/10/2021	ROBERT S CHAMBERS		2,370.00
03/16/2021	BZ MANAGEMENT		1,105.00
03/16/2021	BZ MANAGEMENT		1,600.00
Total 6731 · EMERGENCY ASSISTANCE			9,054.35
<b>6732 · RENTAL ASSIST/EVICTION PREVENT</b>			
03/10/2021	PRAIRIE GREEN APARTMENTS		1,288.00
03/23/2021	CRYSTAL VIEW TOWNHOMES		1,056.00
04/01/2021	GREEN STREET REALTY		1,798.30
04/01/2021	KLATT PROPERTIES		1,200.00
04/01/2021	TOWN & COUNTRY APARTMENTS		2,275.05
Total 6732 · RENTAL ASSIST/EVICTION PREVENT			7,617.35
<b>6750 · INTERN/VOLUNTEER PROGRAM</b>			
03/05/2021	Anthony Scarborough	Direct Deposit	125.00
03/05/2021	Bo An	Direct Deposit	125.00
03/05/2021	Cora Bishop		125.00
03/05/2021	Hannah Goodman	Direct Deposit	125.00
03/05/2021	Justin Yung	Direct Deposit	125.00
03/05/2021	Sara Streipling	Direct Deposit	125.00
03/05/2021	Shubhika Agarwal	Direct Deposit	125.00
03/05/2021	Tessa Pruemer	Direct Deposit	125.00
03/19/2021	Anthony Scarborough	Direct Deposit	125.00
03/19/2021	Bo An	Direct Deposit	125.00
03/19/2021	Cora Bishop		125.00
03/19/2021	Hannah Goodman	Direct Deposit	125.00
03/19/2021	Justin Yung	Direct Deposit	125.00
03/19/2021	Sara Streipling	Direct Deposit	125.00
03/19/2021	Shubhika Agarwal	Direct Deposit	125.00

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

March 4 through April 12, 2021 Memo

Date	Name	Memo	Paid Amount
03/19/2021	Tessa Pruemer	Direct Deposit	125.00
04/02/2021	Anthony Scarborough	Direct Deposit	125.00
04/02/2021	Bo An	Direct Deposit	125.00
04/02/2021	Cora Bishop		125.00
04/02/2021	Hannah Goodman	Direct Deposit	125.00
04/02/2021	Justin Yung	Direct Deposit	125.00
04/02/2021	Sara Streipling	Direct Deposit	125.00
04/02/2021	Shubhika Agarwal	Direct Deposit	125.00
04/02/2021	Tessa Pruemer	Direct Deposit	125.00
Total 6750 · INTERN/VOLUNTEER PROGRAM			3,000.00
<b>6770 · ANGEL DONOR EXPENSES</b>			
03/08/2021	DOLLAR TREE	EMERGENCY SHELTER SUPPLIES	34.00
03/10/2021	RODEWAY INN	HOTEL PROGRAM	11,299.75
03/10/2021	ILLINI MATTRESS COMPANY	AD-MATTRESS CLIENT	370.00
03/10/2021	Amazon	MEDICAL SUPPLIES CLIENT	39.29
03/12/2021	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	HOTEL REIMBURSEMENT	211.31
03/17/2021	TOWN & COUNTRY APARTMENTS	AD-APP FEE-	30.00
03/17/2021	Salt and Light	FURNITURE ALLOWANCE	241.87
03/17/2021	Salt and Light	FURNITURE ALLOWANCE	249.94
03/17/2021	TOWN & COUNTRY APARTMENTS	AD-APP	30.00
04/01/2021	D & D APARTMENTS LLC	RA-EP	1,650.00
04/02/2021	CHANNING MURRAY FOUNDATION	INVOICE#2407 BB FEB 21	1,518.00
Total 6770 · ANGEL DONOR EXPENSES			15,674.16
<b>6778 · SOLIDARITY GARDENS</b>			
04/02/2021	SOLA GRATIA FARMS	fencing materials reimbusement - Solidaiity Gardens	292.79
Total 6778 · SOLIDARITY GARDENS			292.79
Total 6700 · PROGRAMS			70,031.52
Total Expense			187,547.00