

Cunningham Township
Income and Expenses by Division
August 5 through September 7, 2021

	Supervisor Unrest...	Assessor Unrestri...	Total Town Fund	GA Restricted	Total GA Fund	TOTAL
	(Town Fund)	(Town Fund)		(GA Fund)		
Ordinary Income/Expense						
Income						
4009 · TAXES						
4012 · PPRT - Personal Property Tax	492.23	0.00	492.23	492.22	492.22	984.45
Total 4009 · TAXES	492.23	0.00	492.23	492.22	492.22	984.45
4020 · GRANTS AND REIMBURSEMENTS						
4023 · State of Illinois DHS	0.00	0.00	0.00	2,448.00	2,448.00	2,448.00
Total 4020 · GRANTS AND REIMBURSEMENTS	0.00	0.00	0.00	2,448.00	2,448.00	2,448.00
4035 · DONATIONS AND GIFTS						
4036 · Solidarity Gardens CU	0.00	0.00	0.00	23.47	23.47	23.47
4037 · UU Utility Fund	0.00	0.00	0.00	100.00	100.00	100.00
4038 · Angel Donor - Paypal	0.00	0.00	0.00	5,934.18	5,934.18	5,934.18
4039 · Angel Donor - Cash and Checks	0.00	0.00	0.00	915.00	915.00	915.00
Total 4035 · DONATIONS AND GIFTS	0.00	0.00	0.00	6,972.65	6,972.65	6,972.65
Total Income	492.23	0.00	492.23	9,912.87	9,912.87	10,405.10
Gross Profit	492.23	0.00	492.23	9,912.87	9,912.87	10,405.10
Expense						
6000 · PERSONNEL						
6009 · PAYROLL EXPENSES	19.25	22.75	42.00	50.75	50.75	92.75
6010 · SUPERVISOR'S SALARY	7,847.19	0.00	7,847.19	0.00	0.00	7,847.19
6011 · ASSESSOR'S SALARY	0.00	7,847.19	7,847.19	0.00	0.00	7,847.19
6012 · CLERK'S SALARY	433.38	0.00	433.38	0.00	0.00	433.38
6013 · SALARIES - OTHERS	3,976.92	11,064.50	15,041.42	26,245.78	26,245.78	41,287.20
6014 · PERSONNEL- OTHER	0.00	0.00	0.00	3,758.46	3,758.46	3,758.46
6040 · HEALTH INSURANCE	7,875.25	7,111.37	14,986.62	10,581.13	10,581.13	25,567.75
6050 · IMRF	670.43	936.51	1,606.94	1,405.92	1,405.92	3,012.86
6060 · FICA	895.32	1,367.33	2,262.65	2,400.40	2,400.40	4,663.05
6070 · UNEMPLOYMENT COMP INS	155.78	0.00	155.78	324.57	324.57	480.35
Total 6000 · PERSONNEL	21,873.52	28,349.65	50,223.17	44,767.01	44,767.01	94,990.18
6100 · ADMINISTRATION						
6240 · Computer Service	200.00	0.00	200.00	0.00	0.00	200.00
6283 · Janitorial	375.00	300.00	675.00	53.77	53.77	728.77
6310 · Office Supplies	360.87	0.00	360.87	138.09	138.09	498.96
6350 · Printing	10.26	130.00	140.26	1,181.05	1,181.05	1,321.31
6411 · Equipment Purchase (< \$5,000)	360.26	240.27	600.53	240.27	240.27	840.80
6412 · Equipment Purchase (> \$5,000)	2,865.00	0.00	2,865.00	0.00	0.00	2,865.00
6429 · Property Acquisition/Rent	0.00	0.00	0.00	3,425.00	3,425.00	3,425.00
6430 · Utilities	575.46	0.00	575.46	332.11	332.11	907.57
6440 · Telephone and Internet	323.37	265.21	588.58	130.27	130.27	718.85
Total 6100 · ADMINISTRATION	5,070.22	935.48	6,005.70	5,500.56	5,500.56	11,506.26
6110 · Training	0.00	1,685.98	1,685.98	0.00	0.00	1,685.98
6120 · Travel	103.38	313.60	416.98	0.00	0.00	416.98
6210 · Legal	1,730.00	0.00	1,730.00	0.00	0.00	1,730.00
6215 · Admin Services	2,659.14	63.38	2,722.52	169.06	169.06	2,891.58
6410 · Equipment Maintenance	448.43	0.00	448.43	0.00	0.00	448.43
6420 · Maintenance	43.73	0.00	43.73	160.00	160.00	203.73
6421 · Bldg Repairs/Maintenance	877.28	0.00	877.28	579.78	579.78	1,457.06
6700 · PROGRAMS						
6725 · Personal Allowances (GA) Checks	0.00	0.00	0.00	22,616.12	22,616.12	22,616.12
6729 · Transportation Assistance	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
6732 · Rental Assistance (RA)	0.00	0.00	0.00	2,811.95	2,811.95	2,811.95
6734 · Bridge to Home Rapid Rehousing	0.00	0.00	0.00	735.00	735.00	735.00
6735 · Emergency Housing (EA)	0.00	0.00	0.00	9,093.10	9,093.10	9,093.10
6770 · Angel Donor Expenses	0.00	0.00	0.00	11,213.71	11,213.71	11,213.71
6778 · Solidarity Gardens CU	0.00	0.00	0.00	125.12	125.12	125.12
6779 · UU Utility Expenses	0.00	0.00	0.00	9,800.64	9,800.64	9,800.64
6795 · Intern/Volunteer Program	0.00	0.00	0.00	3,719.51	3,719.51	3,719.51
6798 · Other Grants	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
Total 6700 · PROGRAMS	0.00	0.00	0.00	69,315.15	69,315.15	69,315.15
Total Expense	32,805.70	31,348.09	64,153.79	120,491.56	120,491.56	184,645.35
Net Ordinary Income	-32,313.47	-31,348.09	-63,661.56	-110,578.69	-110,578.69	-174,240.25
Net Income	-32,313.47	-31,348.09	-63,661.56	-110,578.69	-110,578.69	-174,240.25

Cunningham Township
Bills and Payroll
August 5 through September 7, 2021

Date	Name	Memo	Paid Amount
Ordinary Income/Expense			
Income			
4009 · TAXES			
4012 · PPRT - Personal Property Tax			
08/11/2021	STATE OF ILLINOIS	PPRT - 08-04-21 - inv# s01...	492.23
08/11/2021	STATE OF ILLINOIS	PPRT - 08-04-21 - inv# s01...	492.22
	Total 4012 · PPRT - Personal Property Tax		984.45
	Total 4009 · TAXES		984.45
4020 · GRANTS AND REIMBURSEMENTS			
4023 · State of Illinois DHS			
09/01/2021	CITY OF URBANA.	ESG-CV 1st Installment	2,448.00
	Total 4023 · State of Illinois DHS		2,448.00
	Total 4020 · GRANTS AND REIMBURSEMENTS		2,448.00
4035 · DONATIONS AND GIFTS			
4036 · Solidarity Gardens CU			
09/01/2021	NationBuilder	Individual Solidarity Garde...	23.47
	Total 4036 · Solidarity Gardens CU		23.47
4037 · UU Utility Fund			
09/01/2021	Brian McDermott	UU Utility Fund Donation	100.00
	Total 4037 · UU Utility Fund		100.00
4038 · Angel Donor - Paypal			
08/16/2021	Aman Aulakh	08/04/21 \$5,934.18	300.00
08/16/2021	Jennifer Comeau	08/04/21 \$5,934.18	75.00
08/16/2021	Jon Hoekstra	08/04/21 \$5,934.18	8.00
08/16/2021	Brian Dunn	08/04/21 \$5,934.18	15.00
08/16/2021	Meg Miner	08/04/21 \$5,934.18	60.00
08/16/2021	James O'Brien	08/04/21 \$5,934.18	50.00
08/16/2021	Michael Folk	08/04/21 \$5,934.18	2,000.00
08/16/2021	Latrell Bright	08/04/21 \$5,934.18	200.00
08/16/2021	Michael Feltes	08/04/21 \$5,934.18	20.00
08/16/2021	Robert Burger	08/04/21 \$5,934.18	120.00
08/16/2021	Megan Kuhlenschmidt	08/04/21 \$5,934.18	20.00
08/16/2021	Melissa Croft	08/04/21 \$5,934.18	150.00
08/16/2021	Peter Christensen	08/04/21 \$5,934.18	20.00
08/16/2021	Ryan Fellers	08/04/21 \$5,934.18	50.00
08/16/2021	Adelina Shepherd	08/04/21 \$5,934.18	25.00
08/16/2021	Alan Honeycutt	08/04/21 \$5,934.18	500.00
08/16/2021	Aleta Keith	08/04/21 \$5,934.18	30.00
08/16/2021	Ashley Withers	08/04/21 \$5,934.18	50.00
08/16/2021	Benjamin Leff	08/04/21 \$5,934.18	500.00
08/16/2021	Boswell Hutson	08/04/21 \$5,934.18	50.00
08/16/2021	Beth Smith	08/04/21 \$5,934.18	50.00
08/16/2021	Cara Maurizi	08/04/21 \$5,934.18	50.00
08/16/2021	Carin Vanderpool	08/04/21 \$5,934.18	50.00
08/16/2021	Amy Hatch	08/04/21 \$5,934.18	100.00
08/16/2021	Anne Clements	08/04/21 \$5,934.18	100.00
08/16/2021	Anne Ellison	08/04/21 \$5,934.18	50.00
08/16/2021	Chelsey Clark	08/04/21 \$5,934.18	25.00
08/16/2021	Donald Pakey	08/04/21 \$5,934.18	50.00
08/16/2021	Dorian Cosmedy	08/04/21 \$5,934.18	25.00
08/16/2021	Drew Keiser	08/04/21 \$5,934.18	20.00
08/16/2021	Ellen Beattie	08/04/21 \$5,934.18	50.00
08/16/2021	Gretchen Warner	08/04/21 \$5,934.18	50.00
08/16/2021	Hannah Wince	08/04/21 \$5,934.18	20.00
08/16/2021	Jacob MacGregor	08/04/21 \$5,934.18	20.00
08/16/2021	Kayla Brown	08/04/21 \$5,934.18	100.00
08/16/2021	Kelley Feeman	08/04/21 \$5,934.18	25.00
08/16/2021	Kim Whittlesey	08/04/21 \$5,934.18	20.00
08/16/2021	Laura Barnes	08/04/21 \$5,934.18	25.00
08/16/2021	Linda Laugges	08/04/21 \$5,934.18	50.00
08/16/2021	Matt Watchinski	08/04/21 \$5,934.18	50.00
08/16/2021	Henchmusic	08/04/21 \$5,934.18	100.00
08/16/2021	Michelle Buckle	08/04/21 \$5,934.18	100.00
08/16/2021	Michelle Coronado	08/04/21 \$5,934.18	15.00

Cunningham Township
Bills and Payroll
August 5 through September 7, 2021

Date	Name	Memo	Paid Amount
08/16/2021	Miranda Soucie	08/04/21 \$5,934.18	500.00
08/16/2021	Rebecca Sutterfield	08/04/21 \$5,934.18	50.00
08/16/2021	Russell Cory	08/04/21 \$5,934.18	50.00
08/16/2021	Scott Hendren	08/04/21 \$5,934.18	20.00
08/16/2021	Stacey Robinson	08/04/21 \$5,934.18	100.00
08/16/2021	Stephanie Howard-Gallo	08/04/21 \$5,934.18	15.00
08/16/2021	Will Aldridge	08/04/21 \$5,934.18	10.00
08/16/2021	PAYPAL	Paypal Fees 05/20/21 - 08/...	-198.82
Total 4038 · Angel Donor - Paypal			5,934.18
4039 · Angel Donor - Cash and Checks			
08/17/2021	ROBIN ARBITER	Arbiter's monthly \$10 donat...	10.00
08/17/2021	Anonymous Donation	Walk in donation	5.00
08/17/2021	Sondra Duncan	Angel Fund Donation	500.00
08/17/2021	Karen Bradd	Angel Fund Donation	100.00
09/01/2021	PEACOCK, EDITH	Angel Fund Donation	200.00
09/01/2021	ANON - Whitney Street	Angel Fund Donation	100.00
Total 4039 · Angel Donor - Cash and Checks			915.00
Total 4035 · DONATIONS AND GIFTS			6,972.65
Total Income			10,405.10
Gross Profit			10,405.10
Expense			
6000 · PERSONNEL			
6009 · PAYROLL EXPENSES			
08/05/2021	QuickBooks Payroll Service	Fee for 4 direct deposit(s) ...	7.00
08/05/2021	QuickBooks Payroll Service	Fee for 10 direct deposit(s)...	17.50
08/05/2021	QuickBooks Payroll Service	Fee for 5 direct deposit(s) ...	8.75
08/19/2021	QuickBooks Payroll Service	Fee for 17 direct deposit(s)...	5.25
08/19/2021	QuickBooks Payroll Service	Created by Payroll Service ...	7.00
08/19/2021	QuickBooks Payroll Service	Created by Payroll Service ...	17.50
09/02/2021	QuickBooks Payroll Service	Fee for 9 direct deposit(s) ...	15.75
09/02/2021	QuickBooks Payroll Service	Fee for 5 direct deposit(s) ...	8.75
09/02/2021	QuickBooks Payroll Service	Fee for 3 direct deposit(s) ...	5.25
Total 6009 · PAYROLL EXPENSES			92.75
6010 · SUPERVISOR'S SALARY			
08/06/2021	DANIELLE L. CHYNOWETH	Direct Deposit	2,615.73
08/20/2021	DANIELLE L. CHYNOWETH	Direct Deposit	2,615.73
09/03/2021	DANIELLE L. CHYNOWETH	Direct Deposit	2,615.73
Total 6010 · SUPERVISOR'S SALARY			7,847.19
6011 · ASSESSOR'S SALARY			
08/06/2021	WAYNE T WILLIAMS	Direct Deposit	2,615.73
08/20/2021	WAYNE T WILLIAMS	Direct Deposit	2,615.73
09/03/2021	WAYNE T WILLIAMS	Direct Deposit	2,615.73
Total 6011 · ASSESSOR'S SALARY			7,847.19
6012 · CLERK'S SALARY			
08/06/2021	PHYLLIS D CLARK	Direct Deposit	144.46
08/20/2021	PHYLLIS D CLARK	Direct Deposit	144.46
09/03/2021	PHYLLIS D CLARK	Direct Deposit	144.46
Total 6012 · CLERK'S SALARY			433.38
6013 · SALARIES - OTHERS			
08/06/2021	Ivana Owona	Direct Deposit	1,255.00
08/06/2021	LAURA D SANDEFUR	Direct Deposit	1,635.00
08/06/2021	TANMAYSINGH R RAJPUT	Direct Deposit	295.50
08/06/2021	ELIZABETH PERRACHIONE	Direct Deposit	1,234.77
08/06/2021	JAZMINE HERNANDEZ	Direct Deposit	1,807.69
08/06/2021	Jessica Black	Direct Deposit	637.75
08/06/2021	KYLE PATTERSON	Direct Deposit	1,302.31
08/06/2021	MARTEL MILLER	Direct Deposit	1,190.00
08/06/2021	SHAYA . ROBINSON	Direct Deposit	1,120.00
08/06/2021	Alexander J Poulosky	Direct Deposit	1,173.25
08/06/2021	Nicole Philyaw	Direct Deposit	361.54

Cunningham Township
Bills and Payroll
August 5 through September 7, 2021

Date	Name	Memo	Paid Amount
08/06/2021	JEN STRAUB	Direct Deposit	586.78
08/20/2021	ELIZABETH PERRACHIONE	Direct Deposit	1,112.47
08/20/2021	JAZMINE HERNANDEZ	Direct Deposit	1,807.69
08/20/2021	JEN STRAUB	Direct Deposit	776.78
08/20/2021	Jessica Black	Direct Deposit	613.98
08/20/2021	KYLE PATTERSON	Direct Deposit	1,330.00
08/20/2021	MARTEL MILLER	Direct Deposit	1,295.00
08/20/2021	SHAYA . ROBINSON	Direct Deposit	1,260.00
08/20/2021	Ivana Owona	Direct Deposit	1,255.00
08/20/2021	LAURA D SANDEFUR	Direct Deposit	1,635.00
08/20/2021	TANMAYSINGH R RAJPUT	Direct Deposit	373.80
08/20/2021	Nicole Philyaw	Direct Deposit	1,807.69
09/03/2021	ELIZABETH PERRACHIONE	Direct Deposit	1,171.98
09/03/2021	JAZMINE HERNANDEZ	Direct Deposit	1,807.69
09/03/2021	JEN STRAUB	Direct Deposit	785.33
09/03/2021	Jessica Black	Direct Deposit	634.67
09/03/2021	Kelsey McClurg	Direct Deposit	712.64
09/03/2021	KYLE PATTERSON	Direct Deposit	1,330.00
09/03/2021	MARTEL MILLER	Direct Deposit	1,295.00
09/03/2021	SHAYA . ROBINSON	Direct Deposit	1,260.00
09/03/2021	Ivana Owona	Direct Deposit	1,255.00
09/03/2021	LAURA D SANDEFUR	Direct Deposit	1,635.00
09/03/2021	TANMAYSINGH R RAJPUT	Direct Deposit	325.20
09/03/2021	William Harris	Direct Deposit	1,400.00
09/03/2021	Nicole Philyaw	Direct Deposit	1,807.69
Total 6013 · SALARIES - OTHERS			41,287.20
6014 · PERSONNEL- OTHER			
08/06/2021	LILYIA GARCIA	Direct Deposit	1,238.46
08/20/2021	LILYIA GARCIA	Direct Deposit	1,260.00
09/03/2021	LILYIA GARCIA	Direct Deposit	1,260.00
Total 6014 · PERSONNEL- OTHER			3,758.46
6040 · HEALTH INSURANCE			
08/06/2021	LAURA D SANDEFUR	Direct Deposit	727.70
08/06/2021	WAYNE T WILLIAMS	Direct Deposit	607.45
08/06/2021	JAZMINE HERNANDEZ	Direct Deposit	274.56
08/06/2021	KYLE PATTERSON	Direct Deposit	476.28
08/06/2021	LILYIA GARCIA	Direct Deposit	268.13
08/06/2021	MARTEL MILLER	Direct Deposit	697.93
08/06/2021	MARTEL MILLER	Direct Deposit	0.00
08/06/2021	SHAYA . ROBINSON	Direct Deposit	317.20
08/06/2021	DANIELLE L. CHYNOWETH	Direct Deposit	593.50
08/06/2021	Nicole Philyaw	Direct Deposit	957.75
08/15/2021	Key Benefit Administrators	Health Insurance Admin Fe...	19.00
08/15/2021	Key Benefit Administrators	Health Insurance Admin Fe...	19.00
08/15/2021	Key Benefit Administrators	Health Insurance Admin Fe...	19.00
08/20/2021	JAZMINE HERNANDEZ	Direct Deposit	274.56
08/20/2021	KYLE PATTERSON	Direct Deposit	476.33
08/20/2021	LILYIA GARCIA	Direct Deposit	268.12
08/20/2021	MARTEL MILLER	Direct Deposit	697.93
08/20/2021	MARTEL MILLER	Direct Deposit	0.00
08/20/2021	SHAYA . ROBINSON	Direct Deposit	317.19
08/20/2021	DANIELLE L. CHYNOWETH	Direct Deposit	593.50
08/20/2021	LAURA D SANDEFUR	Direct Deposit	945.82
08/20/2021	WAYNE T WILLIAMS	Direct Deposit	598.86
08/20/2021	Nicole Philyaw	Direct Deposit	957.75
08/30/2021	BLUE CROSS BLUE SHIE...	Health Insurance	3,202.50
08/30/2021	BLUE CROSS BLUE SHIE...	Health Insurance	4,168.29
08/30/2021	BLUE CROSS BLUE SHIE...	Health Insurance	2,663.56
09/03/2021	JAZMINE HERNANDEZ	Direct Deposit	274.56
09/03/2021	Kelsey McClurg	Direct Deposit	291.46
09/03/2021	KYLE PATTERSON	Direct Deposit	476.33
09/03/2021	LILYIA GARCIA	Direct Deposit	268.13
09/03/2021	MARTEL MILLER	Direct Deposit	697.93
09/03/2021	MARTEL MILLER	Direct Deposit	0.00
09/03/2021	SHAYA . ROBINSON	Direct Deposit	317.20
09/03/2021	LAURA D SANDEFUR	Direct Deposit	945.82
09/03/2021	WAYNE T WILLIAMS	Direct Deposit	603.16
09/03/2021	DANIELLE L. CHYNOWETH	Direct Deposit	593.50

Cunningham Township
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August 5 through September 7, 2021

Date	Name	Memo	Paid Amount
09/03/2021	Nicole Philyaw	Direct Deposit	957.75
	Total 6040 · HEALTH INSURANCE		25,567.75
	6050 · IMRF		
08/06/2021	Ivana Owona	Direct Deposit	71.16
08/06/2021	LAURA D SANDEFUR	Direct Deposit	92.70
08/06/2021	WAYNE T WILLIAMS	Direct Deposit	148.31
08/06/2021	ELIZABETH PERRACHIONE	Direct Deposit	70.01
08/06/2021	JAZMINE HERNANDEZ	Direct Deposit	102.50
08/06/2021	KYLE PATTERSON	Direct Deposit	73.84
08/06/2021	LILYIA GARCIA	Direct Deposit	70.22
08/06/2021	MARTEL MILLER	Direct Deposit	67.47
08/06/2021	SHAYA . ROBINSON	Direct Deposit	63.50
08/06/2021	DANIELLE L. CHYNOWETH	Direct Deposit	148.31
08/06/2021	Nicole Philyaw	Direct Deposit	20.50
08/20/2021	ELIZABETH PERRACHIONE	Direct Deposit	63.08
08/20/2021	JAZMINE HERNANDEZ	Direct Deposit	102.50
08/20/2021	KYLE PATTERSON	Direct Deposit	75.41
08/20/2021	LILYIA GARCIA	Direct Deposit	71.44
08/20/2021	MARTEL MILLER	Direct Deposit	73.43
08/20/2021	SHAYA . ROBINSON	Direct Deposit	71.44
08/20/2021	DANIELLE L. CHYNOWETH	Direct Deposit	148.31
08/20/2021	Ivana Owona	Direct Deposit	71.16
08/20/2021	LAURA D SANDEFUR	Direct Deposit	92.70
08/20/2021	WAYNE T WILLIAMS	Direct Deposit	148.31
08/20/2021	Nicole Philyaw	Direct Deposit	102.50
09/03/2021	ELIZABETH PERRACHIONE	Direct Deposit	66.45
09/03/2021	JAZMINE HERNANDEZ	Direct Deposit	102.50
09/03/2021	Kelsey McClurg	Direct Deposit	40.41
09/03/2021	KYLE PATTERSON	Direct Deposit	75.41
09/03/2021	LILYIA GARCIA	Direct Deposit	71.44
09/03/2021	MARTEL MILLER	Direct Deposit	73.43
09/03/2021	SHAYA . ROBINSON	Direct Deposit	71.44
09/03/2021	Ivana Owona	Direct Deposit	71.16
09/03/2021	LAURA D SANDEFUR	Direct Deposit	92.70
09/03/2021	WAYNE T WILLIAMS	Direct Deposit	148.31
09/03/2021	DANIELLE L. CHYNOWETH	Direct Deposit	148.31
09/03/2021	Nicole Philyaw	Direct Deposit	102.50
	Total 6050 · IMRF		3,012.86
	6060 · FICA		
08/06/2021	Ivana Owona	Direct Deposit	77.81
08/06/2021	Ivana Owona	Direct Deposit	18.20
08/06/2021	LAURA D SANDEFUR	Direct Deposit	91.17
08/06/2021	LAURA D SANDEFUR	Direct Deposit	21.32
08/06/2021	TANMAYSINGH R RAJPUT	Direct Deposit	18.32
08/06/2021	TANMAYSINGH R RAJPUT	Direct Deposit	4.29
08/06/2021	WAYNE T WILLIAMS	Direct Deposit	150.93
08/06/2021	WAYNE T WILLIAMS	Direct Deposit	35.29
08/06/2021	Anthony Scarborough	Direct Deposit	15.50
08/06/2021	Anthony Scarborough	Direct Deposit	3.62
08/06/2021	ELIZABETH PERRACHIONE	Direct Deposit	76.56
08/06/2021	ELIZABETH PERRACHIONE	Direct Deposit	17.90
08/06/2021	Helen N Sussman	Direct Deposit	7.75
08/06/2021	Helen N Sussman	Direct Deposit	1.82
08/06/2021	JAZMINE HERNANDEZ	Direct Deposit	109.25
08/06/2021	JAZMINE HERNANDEZ	Direct Deposit	25.56
08/06/2021	Jessica Black	Direct Deposit	39.54
08/06/2021	Jessica Black	Direct Deposit	9.25
08/06/2021	KYLE PATTERSON	Direct Deposit	76.89
08/06/2021	KYLE PATTERSON	Direct Deposit	17.98
08/06/2021	LILYIA GARCIA	Direct Deposit	76.78
08/06/2021	LILYIA GARCIA	Direct Deposit	17.96
08/06/2021	Lincoln Morris		7.75
08/06/2021	Lincoln Morris		1.82
08/06/2021	MARTEL MILLER	Direct Deposit	70.55
08/06/2021	MARTEL MILLER	Direct Deposit	16.50
08/06/2021	Melissa Stone		7.75
08/06/2021	Melissa Stone		1.81
08/06/2021	Saba Manetti-Tesfaye		7.75
08/06/2021	Saba Manetti-Tesfaye		1.82

Cunningham Township
Bills and Payroll
August 5 through September 7, 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
08/06/2021	SHAYA . ROBINSON	Direct Deposit	69.44
08/06/2021	SHAYA . ROBINSON	Direct Deposit	16.24
08/06/2021	SMITA NAIR	Direct Deposit	7.75
08/06/2021	SMITA NAIR	Direct Deposit	1.81
08/06/2021	Alexander J Poulosky	Direct Deposit	72.74
08/06/2021	Alexander J Poulosky	Direct Deposit	17.01
08/06/2021	DANIELLE L. CHYNOWETH	Direct Deposit	155.81
08/06/2021	DANIELLE L. CHYNOWETH	Direct Deposit	36.44
08/06/2021	Nicole Philyaw	Direct Deposit	17.34
08/06/2021	Nicole Philyaw	Direct Deposit	4.06
08/06/2021	PHYLLIS D CLARK	Direct Deposit	8.96
08/06/2021	PHYLLIS D CLARK	Direct Deposit	2.09
08/06/2021	JEN STRAUB	Direct Deposit	36.38
08/06/2021	JEN STRAUB	Direct Deposit	8.50
08/20/2021	Anthony Scarborough	Direct Deposit	15.50
08/20/2021	Anthony Scarborough	Direct Deposit	3.63
08/20/2021	ELIZABETH PERRACHIONE	Direct Deposit	68.97
08/20/2021	ELIZABETH PERRACHIONE	Direct Deposit	16.13
08/20/2021	Helen N Sussman	Direct Deposit	7.75
08/20/2021	Helen N Sussman	Direct Deposit	1.81
08/20/2021	JAZMINE HERNANDEZ	Direct Deposit	109.26
08/20/2021	JAZMINE HERNANDEZ	Direct Deposit	25.55
08/20/2021	JEN STRAUB	Direct Deposit	48.16
08/20/2021	JEN STRAUB	Direct Deposit	11.27
08/20/2021	Jessica Black	Direct Deposit	38.07
08/20/2021	Jessica Black	Direct Deposit	8.90
08/20/2021	KYLE PATTERSON	Direct Deposit	78.61
08/20/2021	KYLE PATTERSON	Direct Deposit	18.39
08/20/2021	LILYIA GARCIA	Direct Deposit	78.12
08/20/2021	LILYIA GARCIA	Direct Deposit	18.27
08/20/2021	Lincoln Morris		7.75
08/20/2021	Lincoln Morris		1.81
08/20/2021	MARTEL MILLER	Direct Deposit	77.06
08/20/2021	MARTEL MILLER	Direct Deposit	18.02
08/20/2021	Melissa Stone		7.75
08/20/2021	Melissa Stone		1.82
08/20/2021	Saba Manetti-Tesfaye		7.75
08/20/2021	Saba Manetti-Tesfaye		1.81
08/20/2021	SHAYA . ROBINSON	Direct Deposit	78.12
08/20/2021	SHAYA . ROBINSON	Direct Deposit	18.27
08/20/2021	DANIELLE L. CHYNOWETH	Direct Deposit	155.80
08/20/2021	DANIELLE L. CHYNOWETH	Direct Deposit	36.43
08/20/2021	PHYLLIS D CLARK	Direct Deposit	8.96
08/20/2021	PHYLLIS D CLARK	Direct Deposit	2.10
08/20/2021	Ivana Owona	Direct Deposit	77.81
08/20/2021	Ivana Owona	Direct Deposit	18.20
08/20/2021	LAURA D SANDEFUR	Direct Deposit	91.16
08/20/2021	LAURA D SANDEFUR	Direct Deposit	21.32
08/20/2021	TANMAYSINGH R RAJPUT	Direct Deposit	23.17
08/20/2021	TANMAYSINGH R RAJPUT	Direct Deposit	5.42
08/20/2021	WAYNE T WILLIAMS	Direct Deposit	150.93
08/20/2021	WAYNE T WILLIAMS	Direct Deposit	35.30
08/20/2021	Nicole Philyaw	Direct Deposit	107.00
08/20/2021	Nicole Philyaw	Direct Deposit	25.02
09/03/2021	ELIZABETH PERRACHIONE	Direct Deposit	72.66
09/03/2021	ELIZABETH PERRACHIONE	Direct Deposit	17.00
09/03/2021	JAZMINE HERNANDEZ	Direct Deposit	109.26
09/03/2021	JAZMINE HERNANDEZ	Direct Deposit	25.55
09/03/2021	JEN STRAUB	Direct Deposit	48.69
09/03/2021	JEN STRAUB	Direct Deposit	11.39
09/03/2021	Jessica Black	Direct Deposit	39.34
09/03/2021	Jessica Black	Direct Deposit	9.20
09/03/2021	Kelsey McClurg	Direct Deposit	42.81
09/03/2021	Kelsey McClurg	Direct Deposit	10.01
09/03/2021	KYLE PATTERSON	Direct Deposit	78.60
09/03/2021	KYLE PATTERSON	Direct Deposit	18.38
09/03/2021	LILYIA GARCIA	Direct Deposit	78.12
09/03/2021	LILYIA GARCIA	Direct Deposit	18.27
09/03/2021	MARTEL MILLER	Direct Deposit	77.06
09/03/2021	MARTEL MILLER	Direct Deposit	18.02
09/03/2021	Melissa Stone		7.75
09/03/2021	Melissa Stone		1.81

Cunningham Township
Bills and Payroll
August 5 through September 7, 2021

Date	Name	Memo	Paid Amount
09/03/2021	Saba Manetti-Tesfaye		7.75
09/03/2021	Saba Manetti-Tesfaye		1.81
09/03/2021	SHAYA . ROBINSON	Direct Deposit	78.12
09/03/2021	SHAYA . ROBINSON	Direct Deposit	18.27
09/03/2021	Ivana Owona	Direct Deposit	77.81
09/03/2021	Ivana Owona	Direct Deposit	18.20
09/03/2021	LAURA D SANDEFUR	Direct Deposit	91.17
09/03/2021	LAURA D SANDEFUR	Direct Deposit	21.32
09/03/2021	TANMAYSINGH R RAJPUT	Direct Deposit	20.16
09/03/2021	TANMAYSINGH R RAJPUT	Direct Deposit	4.71
09/03/2021	WAYNE T WILLIAMS	Direct Deposit	150.92
09/03/2021	WAYNE T WILLIAMS	Direct Deposit	35.30
09/03/2021	William Harris	Direct Deposit	86.80
09/03/2021	William Harris	Direct Deposit	20.30
09/03/2021	DANIELLE L. CHYNOWETH	Direct Deposit	155.81
09/03/2021	DANIELLE L. CHYNOWETH	Direct Deposit	36.44
09/03/2021	PHYLLIS D CLARK	Direct Deposit	8.95
09/03/2021	PHYLLIS D CLARK	Direct Deposit	2.09
09/03/2021	Nicole Philyaw	Direct Deposit	107.00
09/03/2021	Nicole Philyaw	Direct Deposit	25.02
Total 6060 · FICA			4,663.05
6070 · UNEMPLOYMENT COMP INS			
08/06/2021	Ivana Owona	Direct Deposit	0.00
08/06/2021	LAURA D SANDEFUR	Direct Deposit	0.00
08/06/2021	TANMAYSINGH R RAJPUT	Direct Deposit	0.00
08/06/2021	Anthony Scarborough	Direct Deposit	10.44
08/06/2021	ELIZABETH PERRACHIONE	Direct Deposit	0.00
08/06/2021	Helen N Sussman	Direct Deposit	5.22
08/06/2021	JAZMINE HERNANDEZ	Direct Deposit	0.00
08/06/2021	Jessica Black	Direct Deposit	26.63
08/06/2021	KYLE PATTERSON	Direct Deposit	0.00
08/06/2021	LILYIA GARCIA	Direct Deposit	0.00
08/06/2021	Lincoln Morris		5.22
08/06/2021	MARTEL MILLER	Direct Deposit	0.00
08/06/2021	Melissa Stone		5.22
08/06/2021	Saba Manetti-Tesfaye		5.22
08/06/2021	SHAYA . ROBINSON	Direct Deposit	0.00
08/06/2021	SMITA NAIR	Direct Deposit	5.22
08/06/2021	Alexander J Poulosky	Direct Deposit	48.98
08/06/2021	Nicole Philyaw	Direct Deposit	11.68
08/06/2021	JEN STRAUB	Direct Deposit	24.49
08/20/2021	Anthony Scarborough	Direct Deposit	10.43
08/20/2021	ELIZABETH PERRACHIONE	Direct Deposit	0.00
08/20/2021	Helen N Sussman	Direct Deposit	5.22
08/20/2021	JAZMINE HERNANDEZ	Direct Deposit	0.00
08/20/2021	JEN STRAUB	Direct Deposit	32.43
08/20/2021	Jessica Black	Direct Deposit	25.63
08/20/2021	KYLE PATTERSON	Direct Deposit	0.00
08/20/2021	LILYIA GARCIA	Direct Deposit	0.00
08/20/2021	Lincoln Morris		5.22
08/20/2021	MARTEL MILLER	Direct Deposit	0.00
08/20/2021	Melissa Stone		5.22
08/20/2021	Saba Manetti-Tesfaye		5.22
08/20/2021	SHAYA . ROBINSON	Direct Deposit	0.00
08/20/2021	Ivana Owona	Direct Deposit	0.00
08/20/2021	LAURA D SANDEFUR	Direct Deposit	0.00
08/20/2021	TANMAYSINGH R RAJPUT	Direct Deposit	0.00
08/20/2021	Nicole Philyaw	Direct Deposit	72.05
09/03/2021	ELIZABETH PERRACHIONE	Direct Deposit	0.00
09/03/2021	JAZMINE HERNANDEZ	Direct Deposit	0.00
09/03/2021	JEN STRAUB	Direct Deposit	32.79
09/03/2021	Jessica Black	Direct Deposit	26.50
09/03/2021	Kelsey McClurg	Direct Deposit	28.83
09/03/2021	KYLE PATTERSON	Direct Deposit	0.00
09/03/2021	LILYIA GARCIA	Direct Deposit	0.00
09/03/2021	MARTEL MILLER	Direct Deposit	0.00
09/03/2021	Melissa Stone		5.22
09/03/2021	Saba Manetti-Tesfaye		5.22
09/03/2021	SHAYA . ROBINSON	Direct Deposit	0.00
09/03/2021	Ivana Owona	Direct Deposit	0.00
09/03/2021	LAURA D SANDEFUR	Direct Deposit	0.00

Cunningham Township
Bills and Payroll
August 5 through September 7, 2021

Date	Name	Memo	Paid Amount
09/03/2021	TANMAYSINGH R RAJPUT	Direct Deposit	0.00
09/03/2021	William Harris	Direct Deposit	0.00
09/03/2021	Nicole Philyaw	Direct Deposit	72.05
Total 6070 · UNEMPLOYMENT COMP INS			480.35
Total 6000 · PERSONNEL			94,990.18
6100 · ADMINISTRATION			
6240 · Computer Service			
08/31/2021	MICRO SYSTEMS INT	Monthly Support Aug	200.00
Total 6240 · Computer Service			200.00
6283 · Janitorial			
08/20/2021	Area Disposal Service Inc.	Trash service for california ...	53.77
08/31/2021	FAUST, VERITY	Cleaning service 8/03-8/31	375.00
08/31/2021	FAUST, VERITY	Cleaning service 8/03-8/31	300.00
Total 6283 · Janitorial			728.77
6310 · Office Supplies			
08/10/2021	CHYNOWETH, DANIELLE	Reimburse Office Supplies ...	15.59
08/12/2021	Chemical Maintenance Inc	trash bags, TP	99.37
08/16/2021	LOWES	Step Stool	27.98
08/16/2021	STAPLES	Office Supplies	22.93
08/23/2021	Amazon	Office Supplies	46.36
08/23/2021	Amazon	Office Supplies	11.95
08/23/2021	Amazon	Office Supplies	11.95
08/25/2021	Amazon	Office Supplies	33.98
08/31/2021	MINUTEMAN PRESS	Admin Stamp	33.35
08/31/2021	Nicole Philyaw_V	Reimburse - office supplies	47.80
08/31/2021	Amazon	Office Supplies	50.57
08/31/2021	Amazon	Office Supplies	27.95
09/01/2021	Amazon	Office Supplies	6.19
09/01/2021	Amazon	Office Supplies	32.99
09/02/2021	DOLLAR TREE	Pens	10.00
Total 6310 · Office Supplies			478.96
6350 · Printing			
08/18/2021	SAMS CLUB #8197	Deposit Slips	48.70
08/30/2021	Adeas Printing	Flyers	348.60
08/31/2021	MINUTEMAN PRESS	Name Tag	10.26
08/31/2021	MINUTEMAN PRESS	Name Tag x 2	20.52
08/31/2021	BREAKER PRESS CO., INC	Business Cards W William...	130.00
09/03/2021	MINUTEMAN PRESS	Eviction Prevention Campa...	763.23
Total 6350 · Printing			1,321.31
6411 · Equipment Purchase (< \$5,000)			
08/21/2021	Amazon	Office Desk	119.99
08/23/2021	WELLS FARGO VENDOR ...	July Inv#5015909656	111.70
08/23/2021	WELLS FARGO VENDOR ...	July Inv#5015909656	111.70
08/23/2021	WELLS FARGO VENDOR ...	July Inv#5015909656	111.70
09/01/2021	WELLS FARGO VENDOR ...	Aug Inv#5016329809	128.57
09/01/2021	WELLS FARGO VENDOR ...	Aug Inv#5016329809	128.57
09/01/2021	WELLS FARGO VENDOR ...	Aug Inv#5016329809	128.57
Total 6411 · Equipment Purchase (< \$5,000)			840.80
6412 · Equipment Purchase (> \$5,000)			
08/31/2021	The Blind Man	Blinds for Office	2,865.00
Total 6412 · Equipment Purchase (> \$5,000)			2,865.00
6429 · Property Acquisition/Rent			
08/06/2021	Albert Lam_V	Security Deposit Reimburs...	505.00
08/06/2021	Katie Muir	Security Deposit Reimburs...	600.00
08/17/2021	Jasper Abon_V	Security Deposit Reimburs...	610.00
08/17/2021	Wilde, Ryan	Security Deposit + Prorate...	815.00
08/19/2021	Angela Williams	Security Deposit Reimburs...	600.00
08/19/2021	Angela Williams	Prorate Rent Reimburseme...	295.00

Cunningham Township
Bills and Payroll
August 5 through September 7, 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Total 6429 · Property Acquisition/Rent			3,425.00
6430 · Utilities			
08/10/2021	AMEREN ILLINOIS	June and July power bill	532.92
08/10/2021	AMEREN ILLINOIS	208 E California #4	10.23
08/10/2021	IL AMERICAN WATER CO	208 E California #4	10.53
08/10/2021	IL AMERICAN WATER CO	206 E California #3	10.53
08/19/2021	IL AMERICAN WATER CO	205 W Green June 24 - Jul...	42.54
08/20/2021	URBANA-CHAMPAIGN SA...	Sewer 206 E California	144.36
08/30/2021	IL AMERICAN WATER CO	208 E California #4 July 7- ...	24.72
09/01/2021	URBANA-CHAMPAIGN SA...	Sewer 208 E California	131.74
Total 6430 · Utilities			907.57
6440 · Telephone and Internet			
08/07/2021	TING	ase manager phone	28.17
08/16/2021	I3 Broadband	Inv 2174508-1 9/16/21 - 10...	164.94
08/19/2021	OOMA INC	Phone Service	130.26
08/19/2021	OOMA INC	Phone Service	130.26
08/19/2021	OOMA INC	Phone Service	130.27
08/31/2021	Champaign County Recorder	Property Deed Access	75.00
09/01/2021	VOLO - INTERNET	Internet	59.95
Total 6440 · Telephone and Internet			718.85
Total 6100 · ADMINISTRATION			11,486.26
6110 · Training			
08/20/2021	Towneplace Suites	Edwardsville Hotel for Prof ...	220.80
08/23/2021	IVANA OWONA.	Mileage Reimbursement @...	178.08
08/23/2021	IVANA OWONA.	First & Last Day of Travel	82.50
08/23/2021	IVANA OWONA.	Meals and Incidentals	55.00
09/03/2021	IVANA OWONA.	Mileage Reimbursement @...	156.80
09/03/2021	IVANA OWONA.	First & Last Day of Travel	114.00
09/03/2021	IVANA OWONA.	Meals and Incidentals	304.00
09/03/2021	WILLIAMS, WAYNE	Mileage Reimbursement @...	156.80
09/03/2021	WILLIAMS, WAYNE	First & Last Day of Travel	114.00
09/03/2021	WILLIAMS, WAYNE	Meals and Incidentals	304.00
Total 6110 · Training			1,685.98
6120 · Travel			
08/31/2021	E. MARTEL MILLER	Reimburse Mileage RT Pe...	103.38
08/31/2021	WILLIAMS, WAYNE	Mileage Reimbursement	313.60
Total 6120 · Travel			416.98
6210 · Legal			
08/31/2021	GROSSER, FREDERIC - A...	ProService-July2021	1,730.00
Total 6210 · Legal			1,730.00
6215 · Admin Services			
08/05/2021	Built for Teams	Time-keeping software	39.68
08/05/2021	Built for Teams	Time-keeping software	14.88
08/05/2021	Built for Teams	Time-keeping software	19.84
08/10/2021	CLARK, VACELLIA	HR Consulting - July	400.00
08/11/2021	hellosign	signature software	20.00
08/19/2021	MSFT	outlook	22.71
08/19/2021	MSFT	outlook	22.71
08/19/2021	MSFT	outlook	22.71
08/19/2021	MSFT	outlook	45.00
08/19/2021	MSFT	outlook	45.00
08/27/2021	ZOOM	Monthly Subscription 8/27/...	14.99
09/07/2021	Built for Teams	Time-keeping software	41.67
09/07/2021	Built for Teams	Time-keeping software	15.62
09/07/2021	Built for Teams	Time-keeping software	20.83
Total 6215 · Admin Services			745.64
6410 · Equipment Maintenance			
08/06/2021	ABSOPURE WATER CO.	Water Cooler	31.85
08/24/2021	BEST BUY	Computer Repair	354.93
09/02/2021	ABSOPURE WATER CO.	Water Cooler	61.65

Cunningham Township
Bills and Payroll
 August 5 through September 7, 2021

Date	Name	Memo	Paid Amount
Total 6410 · Equipment Maintenance			448.43
6420 · Maintenance			
08/12/2021	Dave & Harry Locksmiths, I...	Keys for 206 & 208 California	11.88
08/31/2021	VP LAWN CARE	Lawn Care 206 & 208 Calif...	160.00
Total 6420 · Maintenance			171.88
6421 · Bldg Repairs/Maintenance			
08/11/2021	The Home Depot	Blinds for back offices	677.28
08/31/2021	VP LAWN CARE	Lawn care Invoice 1803	200.00
Total 6421 · Bldg Repairs/Maintenance			877.28
6700 · PROGRAMS			
6795 · Intern/Volunteer Program			
08/06/2021	Anthony Scarborough	Direct Deposit	250.00
08/06/2021	Helen N Sussman	Direct Deposit	125.00
08/06/2021	Lincoln Morris		125.00
08/06/2021	Melissa Stone		125.00
08/06/2021	Saba Manetti-Tesfaye		125.00
08/06/2021	SMITA NAIR	Direct Deposit	125.00
08/20/2021	Anthony Scarborough	Direct Deposit	250.00
08/20/2021	Helen N Sussman	Direct Deposit	125.00
08/20/2021	Lincoln Morris		125.00
08/20/2021	Melissa Stone		125.00
08/20/2021	Saba Manetti-Tesfaye		125.00
08/23/2021	Raleigh Kilgore	Intern work 5/17/21-8/20/21	1,750.00
09/02/2021	Meijer	Food for office & participants	94.51
09/03/2021	Melissa Stone		125.00
09/03/2021	Saba Manetti-Tesfaye		125.00
Total 6795 · Intern/Volunteer Program			3,719.51
Total 6700 · PROGRAMS			3,719.51
Total Expense			116,272.14
Net Ordinary Income			-105,867.04
Net Income			-105,867.04

Cunningham Township
Additional Assistance
 August 5 through September 7, 2021

Date	Name	Paid Amount
Ordinary Income/Expense		
Expense		
6700 · PROGRAMS		
6729 · Transportation Assistance		
08/31/2021	MTD	1,200.00
	Total 6729 · Transportation Assistance	1,200.00
6732 · Rental Assistance (RA)		
09/01/2021	THOMAS RENTALS, LLC	2,060.00
09/01/2021	SUNNYCREST MANOR APARTMENT	211.00
09/02/2021	ONE SOUTH	540.95
	Total 6732 · Rental Assistance (RA)	2,811.95
6734 · Bridge to Home Rapid Rehousing		
08/30/2021	RAMSHAW REAL ESTATE	35.00
08/31/2021	BZ MANAGEMENT	700.00
	Total 6734 · Bridge to Home Rapid Rehousing	735.00
6735 · Emergency Housing (EA)		
08/10/2021	RODEWAY INN	6,458.39
08/10/2021	RODEWAY INN	2,634.71
	Total 6735 · Emergency Housing (EA)	9,093.10
6770 · Angel Donor Expenses		
08/06/2021	JJ FISH	106.78
08/10/2021	CHYNOWETH, DANIELLE	67.27
08/10/2021	CHYNOWETH, DANIELLE	400.00
08/10/2021	County Market	8.04
08/13/2021	Amazon	42.45
08/13/2021	America's Best Contacts & Eyeglasses	119.91
08/20/2021	WALMART	1,667.94
08/20/2021	WALMART	149.00
08/22/2021	HH RESTORE	158.00
08/25/2021	RAMSHAW REAL ESTATE	35.00
08/25/2021	FAIRLAWN REAL ESTATE INC	35.00
08/26/2021	CASH	75.00
08/31/2021	CHANNING MURRAY FOUNDATION	2,522.00
08/31/2021	ILLINI MATTRESS COMPANY	3,867.00
08/31/2021	Nicole Philyaw_V	241.72
08/31/2021	CHYNOWETH, DANIELLE	1,300.09
08/31/2021	Jane McClintock	130.51
09/01/2021	GREEN STREET REALTY	20.00
09/01/2021	PEDCOR	13.00
09/01/2021	HH RESTORE	155.00
09/01/2021	HH RESTORE	100.00
	Total 6770 · Angel Donor Expenses	11,213.71
6778 · Solidarity Gardens CU		
08/08/2021	MENARDS	-174.90
08/31/2021	SOLA GRATIA FARMS	300.02
	Total 6778 · Solidarity Gardens CU	125.12
6779 · UU Utility Expenses		
08/05/2021	AMEREN ILLINOIS	600.85
08/06/2021	Village of Rantoul	675.18
08/09/2021	IL AMERICAN WATER CO	864.46
08/12/2021	AMEREN ILLINOIS	169.85
08/13/2021	IL AMERICAN WATER CO	96.95
08/13/2021	IL AMERICAN WATER CO	28.95
08/16/2021	Village of Rantoul	660.65
08/18/2021	AMEREN ILLINOIS	985.14
08/19/2021	Village of Rantoul	511.50
08/19/2021	IL AMERICAN WATER CO	115.93
08/19/2021	AMEREN ILLINOIS	842.31
08/19/2021	AMEREN ILLINOIS	1,291.02
08/20/2021	Village of Rantoul	305.30
08/27/2021	AMEREN ILLINOIS	670.63
08/31/2021	AMEREN ILLINOIS	240.30

Cunningham Township
Additional Assistance
August 5 through September 7, 2021

Date	Name	Paid Amount
09/01/2021	AMEREN ILLINOIS	1,381.65
09/01/2021	AMEREN ILLINOIS	165.17
09/02/2021	IL AMERICAN WATER CO	194.80
	Total 6779 · UU Utility Expenses	9,800.64
	6798 · Other Grants	
08/06/2021	Albert Lam_V	2,000.00
08/17/2021	Jasper Abon_V	2,000.00
08/17/2021	Wilde, Ryan	2,000.00
08/19/2021	Angela Williams	2,000.00
	Total 6798 · Other Grants	8,000.00
	Total 6700 · PROGRAMS	42,979.52
	Total Expense	42,979.52
	Net Ordinary Income	-42,979.52
	Net Income	-42,979.52

Cunningham Township
General Assistance Personal Allowances
August 5 through September 7, 2021

<u>Date</u>	<u>Memo</u>	<u>Original Amount</u>	<u>Paid Amount</u>
09/01/2021	9/1/21-9/30/21 GA	300.00	300.00
09/01/2021	9/1/21-9/30/21 GA	300.00	300.00
09/01/2021	9/1/21-9/30/21 GA	300.00	300.00
09/01/2021	9/1/21-9/30/21 GA	300.00	300.00
09/01/2021	9/1/21-9/30/21 GA	300.00	300.00
09/01/2021	9/1/21-9/30/21 GA	300.00	300.00
	Total GA Restricted		<u>22,616.12</u>
	Total GA Fund		<u>22,616.12</u>
TOTAL			<u>22,616.12</u>