

Cunningham Township Income and Expenses by Division

November 3 through December 5, 2021

	Supervisor Unres...	Assessor Unrestr...	Total Town Fund	ESG (GA Restricted)	EH (GA Restricted)	GA Restricted - O...	Total GA Restrict...	Total GA Fund	TOTAL
	(Town Fund)	(Town Fund)				(GA Restricted)	(GA Fund)		
Ordinary Income/Expense									
Income									
4020 · GRANTS AND REIMBURSEMENTS									
4023 · State of Illinois DHS	0.00	0.00	0.00	5,204.00	0.00	0.00	5,204.00	5,204.00	5,204.00
Total 4020 · GRANTS AND REIMBURSEMENTS	0.00	0.00	0.00	5,204.00	0.00	0.00	5,204.00	5,204.00	5,204.00
4035 · DONATIONS AND GIFTS									
4038 · Angel Donor - Paypal	0.00	0.00	0.00	0.00	0.00	1,989.62	1,989.62	1,989.62	1,989.62
4039 · Angel Donor - Cash and Checks	0.00	0.00	0.00	0.00	0.00	810.00	810.00	810.00	810.00
Total 4035 · DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	2,799.62	2,799.62	2,799.62	2,799.62
4050 · EARNED AND OTHER INCOME									
4025 · Rental Income	505.00	0.00	505.00	0.00	0.00	0.00	0.00	0.00	505.00
4041 · Interest Income	0.00	0.00	0.00	0.00	0.00	0.40	0.40	0.40	0.40
Total 4050 · EARNED AND OTHER INCOME	505.00	0.00	505.00	0.00	0.00	0.40	0.40	0.40	505.40
Total Income	505.00	0.00	505.00	5,204.00	0.00	2,800.02	8,004.02	8,004.02	8,509.02
Gross Profit	505.00	0.00	505.00	5,204.00	0.00	2,800.02	8,004.02	8,004.02	8,509.02
Expense									
6000 · PERSONNEL									
6009 · PAYROLL EXPENSES	10.50	19.25	29.75	0.00	0.00	50.75	50.75	50.75	80.50
6010 · SUPERVISOR'S SALARY	5,231.46	0.00	5,231.46	0.00	0.00	0.00	0.00	0.00	5,231.46
6011 · ASSESSOR'S SALARY	0.00	5,231.46	5,231.46	0.00	0.00	0.00	0.00	0.00	5,231.46
6012 · CLERK'S SALARY	288.92	0.00	288.92	0.00	0.00	0.00	0.00	0.00	288.92
6013 · SALARIES - OTHERS	3,615.38	11,397.25	15,012.63	0.00	0.00	21,567.90	21,567.90	21,567.90	36,580.53
6020 · BOARD'S SALARY	1,225.00	0.00	1,225.00	0.00	0.00	0.00	0.00	0.00	1,225.00
6040 · HEALTH INSURANCE	2,183.41	1,244.97	3,428.38	0.00	0.00	4,689.87	4,689.87	4,689.87	8,118.25
6050 · IMRF	501.62	449.72	951.34	0.00	0.00	1,049.94	1,049.94	1,049.94	2,001.28
6060 · FICA	764.37	1,244.34	2,008.71	0.00	0.00	1,735.36	1,735.36	1,735.36	3,744.07
6070 · UNEMPLOYMENT COMP INS	147.48	208.64	356.12	0.00	0.00	168.74	168.74	168.74	524.86
Total 6000 · PERSONNEL	13,968.14	19,795.63	33,763.77	0.00	0.00	29,262.56	29,262.56	29,262.56	63,026.33
6100 · ADMINISTRATION									
6230 · Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00
6270 · Appraisals	0.00	9,961.99	9,961.99	0.00	0.00	0.00	0.00	0.00	9,961.99
6283 · Janitorial	375.00	375.00	750.00	0.00	204.84	0.00	204.84	204.84	954.84
6310 · Office Supplies	0.00	0.00	0.00	0.00	0.00	164.06	164.06	164.06	164.06
6430 · Utilities	349.70	0.00	349.70	0.00	775.60	0.00	775.60	775.60	1,125.30
6440 · Telephone and Internet	295.17	130.23	425.40	0.00	0.00	148.41	148.41	148.41	573.81
6522 · Misc Expenses	44.50	0.00	44.50	0.00	0.00	0.01	0.01	0.01	44.51
Total 6100 · ADMINISTRATION	1,064.37	10,467.22	11,531.59	0.00	980.44	612.48	1,592.92	1,592.92	13,124.51
6110 · Training	0.00	399.00	399.00	0.00	0.00	15.00	15.00	15.00	414.00
6210 · Legal	5,525.00	0.00	5,525.00	0.00	0.00	0.00	0.00	0.00	5,525.00
6215 · Admin Services	721.07	76.07	797.14	0.00	0.00	133.63	133.63	133.63	930.77
6421 · Bldg Repairs/Maintenance	120.88	0.00	120.88	0.00	2,127.85	0.00	2,127.85	2,127.85	2,248.73
6700 · PROGRAMS									
6725 · Personal Allowances (GA) Checks	0.00	0.00	0.00	0.00	0.00	18,795.00	18,795.00	18,795.00	18,795.00
6726 · Housing Allow. (GA) Vendor Pay	0.00	0.00	0.00	0.00	0.00	257.00	257.00	257.00	257.00
6732 · Rental Assistance (RA)	0.00	0.00	0.00	0.00	0.00	2,438.00	2,438.00	2,438.00	2,438.00
6734 · ESG Bridge to Home Rapid Rehousing	0.00	0.00	0.00	6,246.19	0.00	1,204.00	7,450.19	7,450.19	7,450.19
6770 · Angel Donor Expenses	0.00	0.00	0.00	0.00	44.00	4,869.39	4,913.39	4,913.39	4,913.39
6778 · Solidarity Gardens CU	0.00	0.00	0.00	0.00	0.00	166.00	166.00	166.00	166.00
6779 · UU Utility Expenses	0.00	0.00	0.00	0.00	0.00	3,296.73	3,296.73	3,296.73	3,296.73
6795 · Intern/Volunteer Program	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
6797 · Event Expenses	0.00	0.00	0.00	0.00	0.00	45.39	45.39	45.39	45.39
6798 · Other Grants	0.00	0.00	0.00	0.00	0.00	1,335.00	1,335.00	1,335.00	1,335.00
Total 6700 · PROGRAMS	0.00	0.00	0.00	6,246.19	44.00	33,906.51	40,196.70	40,196.70	40,196.70
Total Expense	21,399.46	30,737.92	52,137.38	6,246.19	3,152.29	63,930.18	73,328.66	73,328.66	125,466.04
Net Ordinary Income	-20,894.46	-30,737.92	-51,632.38	-1,042.19	-3,152.29	-61,130.16	-65,324.64	-65,324.64	-116,957.02

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November 3 through December 5, 2021

	Supervisor Unres...	Assessor Unrestr...	Total Town Fund	ESG	EH	GA Restricted - O...	Total GA Restrict...	Total GA Fund	TOTAL
	(Town Fund)	(Town Fund)		(GA Restricted)	(GA Restricted)	(GA Restricted)	(GA Fund)		
Net Income	<u>-20,894.46</u>	<u>-30,737.92</u>	<u>-51,632.38</u>	<u>-1,042.19</u>	<u>-3,152.29</u>	<u>-61,130.16</u>	<u>-65,324.64</u>	<u>-65,324.64</u>	<u>-116,957.02</u>

Cunningham Township
Bills and Payroll
November 3 through December 5, 2021

Date	Name	Memo	Paid Amount
Ordinary Income/Expense			
Income			
4020 · GRANTS AND REIMBURSEMENTS			
4023 · State of Illinois DHS			
11/24/2021	CITY OF URBANA.	ESG-CV October inv	5,204.00
	Total 4023 · State of Illinois DHS		5,204.00
	Total 4020 · GRANTS AND REIMBURSEMENTS		5,204.00
4035 · DONATIONS AND GIFTS			
4038 · Angel Donor - Paypal			
11/19/2021	Brian Dunn	Recurring Donation	5.00
11/19/2021	Meg Miner	Recurring Donation	20.00
11/19/2021	Tom Ackerman	Recurring Donation	40.00
11/19/2021	Robert Burger	Angel Fund Donation	40.00
11/19/2021	Michael Feltes	Recurring Donation	10.00
11/19/2021	Peter Christensen	Recurring Donation	100.00
11/19/2021	Megan Kuhlenschmidt	Recurring Donation	10.00
11/19/2021	Michael Folk	Recurring Donation	500.00
11/19/2021	Hanauer, Elizabeth	Angel Fund Donation	100.00
11/19/2021	Stacey Robinson	Recurring Donation	50.00
11/19/2021	Jon Hoekstra	Recurring Donation	4.00
11/19/2021	Chelsey Clark	Recurring Donation	25.00
11/19/2021	Aman Aulakh	Recurring Donation	100.00
11/19/2021	Brian Dunn	Recurring Donation	5.00
11/19/2021	Meg Miner	Recurring Donation	20.00
11/19/2021	Ryan Fellers	Angel Fund Donation	25.00
11/19/2021	Tom Ackerman	Recurring Donation	40.00
11/19/2021	Karen Johnston	Angel Fund Donation	100.00
11/19/2021	Bridget Lee-Calfas	Angel Fund Donation	50.00
11/19/2021	Robert Burger	Angel Fund Donation	40.00
11/19/2021	Prairie Sky Grove, ADF	Angel Fund Donation via Li...	55.00
11/19/2021	Mary Totin	Angel Fund Donation	50.00
11/19/2021	Peter Christensen	Recurring Donation	100.00
11/19/2021	Michael Feltes	Recurring Donation	10.00
11/19/2021	Megan Kuhlenschmidt	Recurring Donation	10.00
11/19/2021	Michael Folk	Recurring Donation	500.00
11/19/2021	Jon Hoekstra	Recurring Donation	4.00
11/19/2021	Stacey Robinson	Recurring Donation	50.00
11/19/2021	PAYPAL	Paypal Fees	-73.38
	Total 4038 · Angel Donor - Paypal		1,989.62
4039 · Angel Donor - Cash and Checks			
11/24/2021	ROBIN ARBITER	Monthly cash donation	10.00
11/24/2021	Mary Barrineau & Jeff Unger	Angel Fund Donation	500.00
11/24/2021	Nancy Dietrich	Angel Fund Donation	100.00
12/03/2021	J. A. Sabey	Angel Donor	100.00
12/03/2021	ANON - Whitney Street	Recurring Angel Donor	100.00
	Total 4039 · Angel Donor - Cash and Checks		810.00

Cunningham Township
Bills and Payroll
November 3 through December 5, 2021

Date	Name	Memo	Paid Amount
	Total 4035 · DONATIONS AND GIFTS		2,799.62
	4050 · EARNED AND OTHER INCOME		
	4025 · Rental Income		
12/03/2021	Paul Nolan	Dec Rent 208 California #2	505.00
	Total 4025 · Rental Income		505.00
	4041 · Interest Income		
11/03/2021	WARD, ALBERTA	Clean up previous audit entry	0.40
	Total 4041 · Interest Income		0.40
	Total 4050 · EARNED AND OTHER INCOME		505.40
	Total Income		8,509.02
	Gross Profit		8,509.02
	Expense		
	6000 · PERSONNEL		
	6009 · PAYROLL EXPENSES		
11/10/2021	QuickBooks Payroll Service	Fee for 5 direct deposit(s) ...	8.75
11/10/2021	QuickBooks Payroll Service	Fee for 3 direct deposit(s) ...	5.25
11/10/2021	QuickBooks Payroll Service	Fee for 12 direct deposit(s)...	21.00
11/19/2021	QuickBooks Payroll Service	Fee for 5 direct deposit(s) ...	8.75
11/24/2021	QuickBooks Payroll Service	Fee for 6 direct deposit(s) ...	10.50
11/24/2021	QuickBooks Payroll Service	Fee for 3 direct deposit(s) ...	5.25
11/24/2021	QuickBooks Payroll Service	Fee for 12 direct deposit(s)...	21.00
	Total 6009 · PAYROLL EXPENSES		80.50
	6010 · SUPERVISOR'S SALARY		
11/12/2021	DANIELLE L. CHYNOWETH	Direct Deposit	2,615.73
11/26/2021	DANIELLE L. CHYNOWETH	Direct Deposit	2,615.73
	Total 6010 · SUPERVISOR'S SALARY		5,231.46
	6011 · ASSESSOR'S SALARY		
11/12/2021	WAYNE T WILLIAMS	Direct Deposit	2,615.73
11/26/2021	WAYNE T WILLIAMS	Direct Deposit	2,615.73
	Total 6011 · ASSESSOR'S SALARY		5,231.46
	6012 · CLERK'S SALARY		
11/12/2021	PHYLLIS D CLARK	Direct Deposit	144.46
11/26/2021	PHYLLIS D CLARK	Direct Deposit	144.46
	Total 6012 · CLERK'S SALARY		288.92
	6013 · SALARIES - OTHERS		
11/12/2021	Akelia Risper	Direct Deposit	1,147.50
11/12/2021	Akelia Risper	Direct Deposit	416.25
11/12/2021	Ivana Owona	Direct Deposit	1,350.00
11/12/2021	JAMES TINSLEY	Direct Deposit	1,440.00

Cunningham Township
Bills and Payroll
 November 3 through December 5, 2021

Date	Name	Memo	Paid Amount
11/12/2021	William Harris	Direct Deposit	1,400.00
11/12/2021	Nicole Philyaw	Direct Deposit	1,807.69
11/12/2021	ELIZABETH PERRACHIONE	Direct Deposit	1,070.84
11/12/2021	JAZMINE HERNANDEZ	Direct Deposit	1,807.69
11/12/2021	JEN STRAUB	Direct Deposit	701.73
11/12/2021	Jessica Black	Direct Deposit	753.67
11/12/2021	Kelsey McClurg	Direct Deposit	1,190.00
11/12/2021	KYLE PATTERSON	Direct Deposit	1,330.00
11/12/2021	LILYIA GARCIA	Direct Deposit	1,260.00
11/12/2021	MARTEL MILLER	Direct Deposit	1,295.00
11/12/2021	SHAYA . ROBINSON	Direct Deposit	1,260.00
11/26/2021	Akelia Risper	Direct Deposit	967.50
11/26/2021	Ivana Owona	Direct Deposit	1,350.00
11/26/2021	JAMES TINSLEY	Direct Deposit	1,026.00
11/26/2021	TANMAYSINGH R RAJPUT	Direct Deposit	900.00
11/26/2021	William Harris	Direct Deposit	1,400.00
11/26/2021	Nicole Philyaw	Direct Deposit	1,807.69
11/26/2021	ELIZABETH PERRACHIONE	Direct Deposit	1,161.18
11/26/2021	JAZMINE HERNANDEZ	Direct Deposit	1,807.69
11/26/2021	JEN STRAUB	Direct Deposit	806.87
11/26/2021	Jessica Black	Direct Deposit	788.23
11/26/2021	Kelsey McClurg	Direct Deposit	1,190.00
11/26/2021	KYLE PATTERSON	Direct Deposit	1,330.00
11/26/2021	LILYIA GARCIA	Direct Deposit	1,260.00
11/26/2021	MARTEL MILLER	Direct Deposit	1,295.00
11/26/2021	SHAYA . ROBINSON	Direct Deposit	1,260.00
	Total 6013 · SALARIES - OTHERS		36,580.53
	6020 · BOARD'S SALARY		
11/18/2021	Chaundra Bishop	Direct Deposit	175.00
11/18/2021	Christopher Evans		175.00
11/18/2021	James Quisenberry	Direct Deposit	175.00
11/18/2021	Jaya Kolisetty	Direct Deposit	175.00
11/18/2021	Maryalice Wu	Direct Deposit	175.00
11/18/2021	Phyllis Grace Wilken	Direct Deposit	175.00
11/18/2021	Shirese Hursey		175.00
	Total 6020 · BOARD'S SALARY		1,225.00
	6040 · HEALTH INSURANCE		
11/12/2021	WAYNE T WILLIAMS	Direct Deposit	603.16
11/12/2021	DANIELLE L. CHYNOWETH	Direct Deposit	593.50
11/12/2021	Nicole Philyaw	Direct Deposit	478.88
11/12/2021	JAZMINE HERNANDEZ	Direct Deposit	274.56
11/12/2021	Kelsey McClurg	Direct Deposit	291.46
11/12/2021	KYLE PATTERSON	Direct Deposit	476.33
11/12/2021	LILYIA GARCIA	Direct Deposit	268.13
11/12/2021	MARTEL MILLER	Direct Deposit	697.93
11/12/2021	MARTEL MILLER	Direct Deposit	0.00
11/12/2021	SHAYA . ROBINSON	Direct Deposit	317.20
11/15/2021	Key Benefit Administrators	Health Insurance Admin Fe...	19.33
11/15/2021	Key Benefit Administrators	Health Insurance Admin Fe...	19.33

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
11/15/2021	Key Benefit Administrators	Health Insurance Admin Fe...	19.34
11/17/2021	Key Benefit Administrators	Health Insurance Admin Fe...	19.33
11/17/2021	Key Benefit Administrators	Health Insurance Admin Fe...	19.33
11/17/2021	Key Benefit Administrators	Health Insurance Admin Fe...	19.34
11/26/2021	WAYNE T WILLIAMS	Direct Deposit	603.15
11/26/2021	DANIELLE L. CHYNOWETH	Direct Deposit	593.50
11/26/2021	Nicole Philyaw	Direct Deposit	478.87
11/26/2021	JAZMINE HERNANDEZ	Direct Deposit	274.56
11/26/2021	Kelsey McClurg	Direct Deposit	291.45
11/26/2021	KYLE PATTERSON	Direct Deposit	476.33
11/26/2021	LILYIA GARCIA	Direct Deposit	268.12
11/26/2021	MARTEL MILLER	Direct Deposit	697.93
11/26/2021	MARTEL MILLER	Direct Deposit	0.00
11/26/2021	SHAYA . ROBINSON	Direct Deposit	317.19
Total 6040 · HEALTH INSURANCE			8,118.25
6050 · IMRF			
11/12/2021	Ivana Owona	Direct Deposit	76.55
11/12/2021	WAYNE T WILLIAMS	Direct Deposit	148.31
11/12/2021	DANIELLE L. CHYNOWETH	Direct Deposit	148.31
11/12/2021	Nicole Philyaw	Direct Deposit	102.50
11/12/2021	ELIZABETH PERRACHIONE	Direct Deposit	60.72
11/12/2021	JAZMINE HERNANDEZ	Direct Deposit	102.50
11/12/2021	Kelsey McClurg	Direct Deposit	67.47
11/12/2021	KYLE PATTERSON	Direct Deposit	75.41
11/12/2021	LILYIA GARCIA	Direct Deposit	71.44
11/12/2021	MARTEL MILLER	Direct Deposit	73.43
11/12/2021	SHAYA . ROBINSON	Direct Deposit	71.44
11/26/2021	Ivana Owona	Direct Deposit	76.55
11/26/2021	WAYNE T WILLIAMS	Direct Deposit	148.31
11/26/2021	DANIELLE L. CHYNOWETH	Direct Deposit	148.31
11/26/2021	Nicole Philyaw	Direct Deposit	102.50
11/26/2021	ELIZABETH PERRACHIONE	Direct Deposit	65.84
11/26/2021	JAZMINE HERNANDEZ	Direct Deposit	102.50
11/26/2021	Kelsey McClurg	Direct Deposit	67.47
11/26/2021	KYLE PATTERSON	Direct Deposit	75.41
11/26/2021	LILYIA GARCIA	Direct Deposit	71.44
11/26/2021	MARTEL MILLER	Direct Deposit	73.43
11/26/2021	SHAYA . ROBINSON	Direct Deposit	71.44
Total 6050 · IMRF			2,001.28
6060 · FICA			
11/12/2021	Akelia Risper	Direct Deposit	96.95
11/12/2021	Akelia Risper	Direct Deposit	22.68
11/12/2021	Ivana Owona	Direct Deposit	83.70
11/12/2021	Ivana Owona	Direct Deposit	19.58
11/12/2021	JAMES TINSLEY	Direct Deposit	89.28
11/12/2021	JAMES TINSLEY	Direct Deposit	20.88
11/12/2021	WAYNE T WILLIAMS	Direct Deposit	150.93
11/12/2021	WAYNE T WILLIAMS	Direct Deposit	35.29
11/12/2021	William Harris	Direct Deposit	86.80

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
11/12/2021	William Harris	Direct Deposit	20.30
11/12/2021	DANIELLE L. CHYNOWETH	Direct Deposit	155.81
11/12/2021	DANIELLE L. CHYNOWETH	Direct Deposit	36.44
11/12/2021	Nicole Philyaw	Direct Deposit	107.00
11/12/2021	Nicole Philyaw	Direct Deposit	25.02
11/12/2021	PHYLLIS D CLARK	Direct Deposit	8.96
11/12/2021	PHYLLIS D CLARK	Direct Deposit	2.10
11/12/2021	Ayona Ghosh	Direct Deposit	7.75
11/12/2021	Ayona Ghosh	Direct Deposit	1.81
11/12/2021	ELIZABETH PERRACHIONE	Direct Deposit	66.39
11/12/2021	ELIZABETH PERRACHIONE	Direct Deposit	15.53
11/12/2021	Jack Maszka	Direct Deposit	7.75
11/12/2021	Jack Maszka	Direct Deposit	1.82
11/12/2021	JAZMINE HERNANDEZ	Direct Deposit	109.26
11/12/2021	JAZMINE HERNANDEZ	Direct Deposit	25.55
11/12/2021	JEN STRAUB	Direct Deposit	43.51
11/12/2021	JEN STRAUB	Direct Deposit	10.17
11/12/2021	Jessica Black	Direct Deposit	46.73
11/12/2021	Jessica Black	Direct Deposit	10.93
11/12/2021	Kelsey McClurg	Direct Deposit	72.40
11/12/2021	Kelsey McClurg	Direct Deposit	16.94
11/12/2021	KYLE PATTERSON	Direct Deposit	78.61
11/12/2021	KYLE PATTERSON	Direct Deposit	18.38
11/12/2021	LILYIA GARCIA	Direct Deposit	78.12
11/12/2021	LILYIA GARCIA	Direct Deposit	18.27
11/12/2021	MARTEL MILLER	Direct Deposit	77.06
11/12/2021	MARTEL MILLER	Direct Deposit	18.02
11/12/2021	Melissa Stone		7.75
11/12/2021	Melissa Stone		1.81
11/12/2021	Octavia Nichols		7.75
11/12/2021	Octavia Nichols		1.81
11/12/2021	Ruby Villa	Direct Deposit	7.75
11/12/2021	Ruby Villa	Direct Deposit	1.82
11/12/2021	Saba Manetti-Tesfaye		7.75
11/12/2021	Saba Manetti-Tesfaye		1.81
11/12/2021	SHAYA . ROBINSON	Direct Deposit	78.12
11/12/2021	SHAYA . ROBINSON	Direct Deposit	18.27
11/18/2021	Chaundra Bishop	Direct Deposit	10.85
11/18/2021	Chaundra Bishop	Direct Deposit	2.54
11/18/2021	Christopher Evans		10.85
11/18/2021	Christopher Evans		2.54
11/18/2021	James Quisenberry	Direct Deposit	10.85
11/18/2021	James Quisenberry	Direct Deposit	2.54
11/18/2021	Jaya Kolisetty	Direct Deposit	10.85
11/18/2021	Jaya Kolisetty	Direct Deposit	2.54
11/18/2021	Maryalice Wu	Direct Deposit	10.85
11/18/2021	Maryalice Wu	Direct Deposit	2.54
11/18/2021	Phyllis Grace Wilken	Direct Deposit	10.85
11/18/2021	Phyllis Grace Wilken	Direct Deposit	2.54
11/18/2021	Shirese Hursey		10.85
11/18/2021	Shirese Hursey		2.54
11/26/2021	Akelia Risper	Direct Deposit	59.98
11/26/2021	Akelia Risper	Direct Deposit	14.03

Cunningham Township
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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
11/26/2021	Ivana Owona	Direct Deposit	83.70
11/26/2021	Ivana Owona	Direct Deposit	19.57
11/26/2021	JAMES TINSLEY	Direct Deposit	63.61
11/26/2021	JAMES TINSLEY	Direct Deposit	14.88
11/26/2021	TANMAYSINGH R RAJPUT	Direct Deposit	55.80
11/26/2021	TANMAYSINGH R RAJPUT	Direct Deposit	13.05
11/26/2021	WAYNE T WILLIAMS	Direct Deposit	150.93
11/26/2021	WAYNE T WILLIAMS	Direct Deposit	35.30
11/26/2021	William Harris	Direct Deposit	86.80
11/26/2021	William Harris	Direct Deposit	20.30
11/26/2021	DANIELLE L. CHYNOWETH	Direct Deposit	155.80
11/26/2021	DANIELLE L. CHYNOWETH	Direct Deposit	36.44
11/26/2021	Nicole Philyaw	Direct Deposit	107.00
11/26/2021	Nicole Philyaw	Direct Deposit	25.03
11/26/2021	PHYLLIS D CLARK	Direct Deposit	8.95
11/26/2021	PHYLLIS D CLARK	Direct Deposit	2.09
11/26/2021	Ayona Ghosh	Direct Deposit	7.75
11/26/2021	Ayona Ghosh	Direct Deposit	1.81
11/26/2021	ELIZABETH PERRACHIONE	Direct Deposit	72.00
11/26/2021	ELIZABETH PERRACHIONE	Direct Deposit	16.83
11/26/2021	Jack Maszka	Direct Deposit	7.75
11/26/2021	Jack Maszka	Direct Deposit	1.81
11/26/2021	JAZMINE HERNANDEZ	Direct Deposit	109.26
11/26/2021	JAZMINE HERNANDEZ	Direct Deposit	25.56
11/26/2021	JEN STRAUB	Direct Deposit	50.02
11/26/2021	JEN STRAUB	Direct Deposit	11.70
11/26/2021	Jessica Black	Direct Deposit	48.87
11/26/2021	Jessica Black	Direct Deposit	11.43
11/26/2021	Kelsey McClurg	Direct Deposit	71.17
11/26/2021	Kelsey McClurg	Direct Deposit	16.64
11/26/2021	KYLE PATTERSON	Direct Deposit	78.60
11/26/2021	KYLE PATTERSON	Direct Deposit	18.38
11/26/2021	LILYIA GARCIA	Direct Deposit	78.12
11/26/2021	LILYIA GARCIA	Direct Deposit	18.27
11/26/2021	MARTEL MILLER	Direct Deposit	77.07
11/26/2021	MARTEL MILLER	Direct Deposit	18.03
11/26/2021	Melissa Stone		7.75
11/26/2021	Melissa Stone		1.81
11/26/2021	Octavia Nichols		7.75
11/26/2021	Octavia Nichols		1.82
11/26/2021	Ruby Villa	Direct Deposit	7.75
11/26/2021	Ruby Villa	Direct Deposit	1.81
11/26/2021	Saba Manetti-Tesfaye		7.75
11/26/2021	Saba Manetti-Tesfaye		1.82
11/26/2021	SHAYA . ROBINSON	Direct Deposit	78.12
11/26/2021	SHAYA . ROBINSON	Direct Deposit	18.27
	Total 6060 · FICA		3,744.07
	6070 · UNEMPLOYMENT COMP INS		
11/12/2021	Akelia Risper	Direct Deposit	65.29
11/12/2021	Ivana Owona	Direct Deposit	0.00
11/12/2021	JAMES TINSLEY	Direct Deposit	60.12

Cunningham Township
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Date	Name	Memo	Paid Amount
11/12/2021	William Harris	Direct Deposit	0.00
11/12/2021	Nicole Philyaw	Direct Deposit	72.06
11/12/2021	Ayona Ghosh	Direct Deposit	5.22
11/12/2021	ELIZABETH PERRACHIONE	Direct Deposit	0.00
11/12/2021	Jack Maszka	Direct Deposit	5.21
11/12/2021	JAZMINE HERNANDEZ	Direct Deposit	0.00
11/12/2021	JEN STRAUB	Direct Deposit	9.47
11/12/2021	Jessica Black	Direct Deposit	0.00
11/12/2021	Kelsey McClurg	Direct Deposit	48.75
11/12/2021	KYLE PATTERSON	Direct Deposit	0.00
11/12/2021	LILYIA GARCIA	Direct Deposit	0.00
11/12/2021	MARTEL MILLER	Direct Deposit	0.00
11/12/2021	Melissa Stone		5.22
11/12/2021	Octavia Nichols		5.21
11/12/2021	Ruby Villa	Direct Deposit	5.21
11/12/2021	Saba Manetti-Tesfaye		5.21
11/12/2021	SHAYA . ROBINSON	Direct Deposit	0.00
11/18/2021	Chaundra Bishop	Direct Deposit	7.30
11/18/2021	Christopher Evans		7.30
11/18/2021	James Quisenberry	Direct Deposit	7.30
11/18/2021	Jaya Kolisetty	Direct Deposit	7.30
11/18/2021	Maryalice Wu	Direct Deposit	7.30
11/18/2021	Phyllis Grace Wilken	Direct Deposit	7.30
11/18/2021	Shirese Hursey		7.30
11/26/2021	Akelia Risper	Direct Deposit	40.39
11/26/2021	Ivana Owona	Direct Deposit	0.00
11/26/2021	JAMES TINSLEY	Direct Deposit	42.84
11/26/2021	TANMAYSINGH R RAJPUT	Direct Deposit	0.00
11/26/2021	William Harris	Direct Deposit	0.00
11/26/2021	Nicole Philyaw	Direct Deposit	24.32
11/26/2021	Ayona Ghosh	Direct Deposit	5.21
11/26/2021	ELIZABETH PERRACHIONE	Direct Deposit	0.00
11/26/2021	Jack Maszka	Direct Deposit	5.22
11/26/2021	JAZMINE HERNANDEZ	Direct Deposit	0.00
11/26/2021	JEN STRAUB	Direct Deposit	0.00
11/26/2021	Jessica Black	Direct Deposit	0.00
11/26/2021	Kelsey McClurg	Direct Deposit	47.93
11/26/2021	KYLE PATTERSON	Direct Deposit	0.00
11/26/2021	LILYIA GARCIA	Direct Deposit	0.00
11/26/2021	MARTEL MILLER	Direct Deposit	0.00
11/26/2021	Melissa Stone		5.22
11/26/2021	Octavia Nichols		5.22
11/26/2021	Ruby Villa	Direct Deposit	5.22
11/26/2021	Saba Manetti-Tesfaye		5.22
11/26/2021	SHAYA . ROBINSON	Direct Deposit	0.00
Total 6070 · UNEMPLOYMENT COMP INS			524.86
Total 6000 · PERSONNEL			63,026.33
6100 · ADMINISTRATION			
6230 · Dues and Subscriptions			

Cunningham Township
Bills and Payroll
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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
12/01/2021	Housing Action Illinois	Membership Dues	300.00
	Total 6230 · Dues and Subscriptions		300.00
	6270 · Appraisals		
11/17/2021	Pictometry International Corp	Pictometry	9,961.99
	Total 6270 · Appraisals		9,961.99
	6283 · Janitorial		
11/19/2021	Area Disposal Service Inc.	Trash service California pr...	54.84
12/01/2021	FAUST, VERITY	Cleaning service November	375.00
12/01/2021	FAUST, VERITY	Cleaning service November	375.00
12/01/2021	FAUST, VERITY	EH cleaning	150.00
	Total 6283 · Janitorial		954.84
	6310 · Office Supplies		
11/03/2021	Amazon	Office Supplies	41.32
11/04/2021	Amazon	Office Supplies	49.99
11/05/2021	Amazon	Office Supplies	19.91
11/09/2021	DOLLAR TREE	Pens	6.00
11/11/2021	Amazon	Office Supplies	33.24
11/19/2021	WALMART	Office Supplies	13.60
	Total 6310 · Office Supplies		164.06
	6430 · Utilities		
11/12/2021	URBANA-CHAMPAIGN SA...	205 W Green 5912830	61.17
11/12/2021	URBANA-CHAMPAIGN SA...	206 E California 5915704	124.78
11/12/2021	URBANA-CHAMPAIGN SA...	208 E California 5915705	69.03
11/22/2021	AMEREN ILLINOIS	205 W Green	288.53
11/22/2021	AMEREN ILLINOIS	206 E California #3	205.51
11/22/2021	AMEREN ILLINOIS	208 E California #4	39.47
11/23/2021	AMEREN ILLINOIS	206 E California #1	154.42
11/23/2021	AMEREN ILLINOIS	206 E California #4	56.13
11/26/2021	AMEREN ILLINOIS	208 E California #1	65.19
11/26/2021	AMEREN ILLINOIS	208 E California #3	61.07
	Total 6430 · Utilities		1,125.30
	6440 · Telephone and Internet		
11/08/2021	TING	Case manager phone	18.18
11/13/2021	I3 Broadband	Inv 2200765-1 10/16/21 - ...	164.94
12/01/2021	OOMA INC	Phone Service	130.23
12/01/2021	OOMA INC	Phone Service	130.23
12/01/2021	OOMA INC	Phone Service	130.23
	Total 6440 · Telephone and Internet		573.81
	6522 · Misc Expenses		
11/30/2021	ASSURANCE WIRELESS	Payment for client tablet - r...	10.01
12/01/2021	ABSOPURE WATER CO.	Water Cooler	44.50
12/03/2021	GIBBS, DONALD	Reimbursement for payme...	-10.00

Cunningham Township
Bills and Payroll
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Date	Name	Memo	Paid Amount
Total 6522 · Misc Expenses			44.51
Total 6100 · ADMINISTRATION			13,124.51
6110 · Training			
11/10/2021	IAAO 2	Fundamentals of Mass Ap...	399.00
11/12/2021	BEHAVIORAL HEALTH	Mental Health First Aid Cla...	15.00
Total 6110 · Training			414.00
6210 · Legal			
11/17/2021	GROSSER, FREDERIC - R...	20211109 ProService-Oct ...	1,350.00
11/17/2021	GROSSER, FREDERIC - A...	20211109 ProService-Oct ...	4,175.00
Total 6210 · Legal			5,525.00
6215 · Admin Services			
11/04/2021	Built for Teams	Time-keeping software	40.92
11/04/2021	Built for Teams	Time-keeping software	7.44
11/04/2021	Built for Teams	Time-keeping software	29.76
11/10/2021	hellosign	signature software	20.00
11/17/2021	MSFT	MSFT 365 09/18/2021-10/...	22.71
11/17/2021	MSFT	MSFT 365 09/18/2021-10/...	22.71
11/17/2021	MSFT	MSFT 365 09/18/2021-10/...	22.71
11/17/2021	MSFT	MSFT 365 09/18/2021-10/...	50.00
11/17/2021	MSFT	MSFT 365 09/18/2021-10/...	50.00
11/17/2021	CLIFTON LARSON ALLEN...	Inv# 3065440 Accounting ...	640.92
11/17/2021	Champaign Multimedia Gro...	Publishing	23.60
Total 6215 · Admin Services			930.77
6421 · Bldg Repairs/Maintenance			
11/05/2021	MENARDS	Deadbolt & doorknob for E...	20.72
11/09/2021	Dave & Harry Locksmiths, I...	Keys for 206 & 208 California	6.00
11/11/2021	Amazon	EH Apartments supplies	7.99
11/17/2021	AMERICAN PEST CONTR...	October 2021 Pest Control ...	30.00
11/17/2021	AMERICAN PEST CONTR...	November 2021 Pest Contr...	30.00
11/18/2021	Brian Miller Electric, Inc	Install electrical outlet 208 #1	135.00
11/21/2021	Amazon	Furnace control bos - EH A...	249.99
11/22/2021	BOYD PORTER-REYNOLDS	Repairs & Maintenance Em...	1,408.70
12/01/2021	Jesse Heating & Air Condit...	Boiler Furnace Diagnostic	80.00
12/01/2021	Nicole Philyaw_V	Reimbursement - Key set ...	49.45
12/02/2021	Jesse Heating & Air Condit...	Boiler Furnace Tune up/Di...	80.00
12/02/2021	Jesse Heating & Air Condit...	Boiler Furnace Tune up	90.00
12/03/2021	Dave & Harry Locksmiths, I...	Office Door Keys	9.00
12/03/2021	The Home Depot	Bulbs, air filters	51.88
Total 6421 · Bldg Repairs/Maintenance			2,248.73
6700 · PROGRAMS			
6795 · Intern/Volunteer Program			
11/12/2021	Ayona Ghosh	Direct Deposit	125.00
11/12/2021	Jack Maszka	Direct Deposit	125.00
11/12/2021	Melissa Stone		125.00

Cunningham Township
Bills and Payroll
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Date	Name	Memo	Paid Amount
11/12/2021	Octavia Nichols		125.00
11/12/2021	Ruby Villa	Direct Deposit	125.00
11/12/2021	Saba Manetti-Tesfaye		125.00
11/26/2021	Ayona Ghosh	Direct Deposit	125.00
11/26/2021	Jack Maszka	Direct Deposit	125.00
11/26/2021	Melissa Stone		125.00
11/26/2021	Octavia Nichols		125.00
11/26/2021	Ruby Villa	Direct Deposit	125.00
11/26/2021	Saba Manetti-Tesfaye		125.00
	Total 6795 · Intern/Volunteer Program		1,500.00
	6797 · Event Expenses		
11/16/2021	WALMART	Event Supplies	45.39
	Total 6797 · Event Expenses		45.39
	Total 6700 · PROGRAMS		1,545.39
	Total Expense		86,814.73
	Net Ordinary Income		-78,305.71
	Net Income		-78,305.71

Cunningham Township
General Assistance Personal Allowances
 November 3 through December 5, 2021

Date	Memo	Paid Amount
12/01/2021	12/1/21-12/31/21 GA	300.00
12/01/2021	12/1/21-12/31/21 GA	300.00
12/01/2021	12/1/21-12/31/21 GA	300.00
12/01/2021	12/1/21-12/31/21 GA	300.00
12/01/2021	12/1/21-12/31/21 GA	300.00
12/01/2021	12/1/21-12/31/21 GA	300.00
12/01/2021	12/1/21-12/31/21 GA	300.00
12/01/2021	12/1/21-12/31/21 GA	300.00
12/01/2021	12/1/21-12/31/21 GA	300.00
12/01/2021	12/1/21-12/31/21 GA	300.00
12/01/2021	12/1/21-12/31/21 GA	300.00
12/01/2021	12/1/21-12/31/21 GA	300.00
12/01/2021	12/1/21-12/31/21 GA	300.00
12/01/2021	12/1/21-12/31/21 GA	300.00
12/01/2021	12/1/21-12/31/21 GA	300.00
12/01/2021	12/1/21-12/31/21 GA	300.00
12/01/2021	12/1/21-12/31/21 GA + Nov Interim	320.00
12/01/2021	11/30/21-12/31/21 GA	310.00
Total 6725 · Personal Allowances (GA) Checks		18,795.00
Total 6700 · PROGRAMS		18,795.00
Total Expense		18,795.00
Net Ordinary Income		-18,795.00
Net Income		-18,795.00

Cunningham Township
Additional Assistance
 November 3 through December 5, 2021

Date	Name	Paid Amount
Ordinary Income/Expense		
Expense		
6700 · PROGRAMS		
6732 · Rental Assistance (RA)		
11/09/2021	THOMAS RENTALS, LLC	775.00
12/01/2021	Prime Property Group	1,210.00
12/02/2021	HOUSING AUTHORITY OF CHAMPAIGN...	453.00
Total 6732 · Rental Assistance (RA)		2,438.00
6734 · ESG Bridge to Home Rapid Rehaus		
11/03/2021	RODEWAY INN	522.06
11/03/2021	RODEWAY INN	462.00
11/03/2021	RODEWAY INN	237.30
11/03/2021	RODEWAY INN	759.36
11/03/2021	RODEWAY INN	672.00
11/03/2021	RODEWAY INN	42.00
11/03/2021	RODEWAY INN	577.50
11/03/2021	RODEWAY INN	427.14
11/03/2021	RODEWAY INN	47.46
11/05/2021	MENARDS	15.92
11/05/2021	Amazon	82.95
11/10/2021	AMERICAS BEST INN & SUITES-URBANA	350.00
11/10/2021	State Vital Records Office	20.00
11/10/2021	Amazon	47.97
11/16/2021	AMERICAS BEST INN & SUITES-URBANA	350.00
11/18/2021	HOUSING AUTHORITY OF CHAMPAIGN...	300.00
11/18/2021	HOUSING AUTHORITY OF CHAMPAIGN...	33.67
11/19/2021	FARM & FLEET	92.86
11/22/2021	BZ MANAGEMENT	700.00
11/22/2021	RAMSHAW REAL ESTATE	504.00
11/22/2021	RAMSHAW REAL ESTATE	506.00
11/23/2021	AMERICAS BEST INN & SUITES-URBANA	350.00
12/01/2021	AMERICAS BEST INN & SUITES-URBANA	350.00
Total 6734 · ESG Bridge to Home Rapid Rehaus		7,450.19
6770 · Angel Donor Expenses		
11/08/2021	Target	50.00
11/10/2021	Champaign County RESTORE	20.00
11/12/2021	Ohio.gov	21.50
11/17/2021	CHANNING MURRAY FOUNDATION	1,910.00
11/18/2021	ASSURANCE WIRELESS	28.02
11/22/2021	Champaign County RESTORE	98.11
11/24/2021	VitalChek	56.70
12/01/2021	CHANNING MURRAY FOUNDATION	1,540.00
12/01/2021	Salt and Light	248.79
12/01/2021	Salt and Light	496.52
12/01/2021	Salt and Light	249.89
12/01/2021	Salt and Light	149.86
12/03/2021	DOLLAR TREE	44.00
Total 6770 · Angel Donor Expenses		4,913.39

Cunningham Township
Additional Assistance
November 3 through December 5, 2021

Date	Name	Paid Amount
6778 · Solidarity Gardens CU		
11/17/2021	SOLA GRATIA FARMS	166.00
Total 6778 · Solidarity Gardens CU		166.00
6779 · UU Utility Expenses		
11/04/2021	IL AMERICAN WATER CO	292.54
11/05/2021	AMEREN ILLINOIS	541.35
11/15/2021	IL AMERICAN WATER CO	170.31
11/16/2021	IL AMERICAN WATER CO	369.95
11/16/2021	AMEREN ILLINOIS	589.76
11/16/2021	Village of Homer	675.31
11/16/2021	Sangamon Valley Public Water District	13.27
11/16/2021	Sangamon Valley Public Water District	442.29
11/19/2021	IL AMERICAN WATER CO	201.95
Total 6779 · UU Utility Expenses		3,296.73
6798 · Other Grants		
12/01/2021	CHANNING MURRAY FOUNDATION	735.00
12/01/2021	CHANNING MURRAY FOUNDATION	600.00
Total 6798 · Other Grants		1,335.00
Total 6700 · PROGRAMS		19,599.31
Total Expense		19,599.31
Net Ordinary Income		-19,599.31
Net Income		-19,599.31