

Cunningham Township Income and Expenses by Division

February 5 through March 4, 2022

	Supervisor Unrest...	Assessor Unrestri...		GA Restricted		TOTAL
	(Town Fund)	(Town Fund)	Total Town Fund	(GA Fund)	Total GA Fund	
Ordinary Income/Expense						
Income						
4020 · GRANTS AND REIMBURSEMENTS						
4030 · SSI Reimbursements	0.00	0.00	0.00	4,812.58	4,812.58	4,812.58
Total 4020 · GRANTS AND REIMBURSEMENTS	0.00	0.00	0.00	4,812.58	4,812.58	4,812.58
4035 · DONATIONS AND GIFTS						
4037 · UU Utility Fund	0.00	0.00	0.00	2,974.00	2,974.00	2,974.00
4039 · Angel Donor - Cash and Checks	0.00	0.00	0.00	214.40	214.40	214.40
Total 4035 · DONATIONS AND GIFTS	0.00	0.00	0.00	3,188.40	3,188.40	3,188.40
4050 · EARNED AND OTHER INCOME						
4025 · Rental Income	505.00	0.00	505.00	0.00	0.00	505.00
4041 · Interest Income	2.08	0.00	2.08	0.00	0.00	2.08
Total 4050 · EARNED AND OTHER INCOME	507.08	0.00	507.08	0.00	0.00	507.08
Total Income	507.08	0.00	507.08	8,000.98	8,000.98	8,508.06
Gross Profit	507.08	0.00	507.08	8,000.98	8,000.98	8,508.06
Expense						
6000 · PERSONNEL						
6009 · PAYROLL EXPENSES	19.25	21.00	40.25	49.00	49.00	89.25
6010 · SUPERVISOR'S SALARY	5,310.00	0.00	5,310.00	0.00	0.00	5,310.00
6011 · ASSESSOR'S SALARY	0.00	5,310.00	5,310.00	0.00	0.00	5,310.00
6012 · CLERK'S SALARY	288.92	0.00	288.92	0.00	0.00	288.92
6013 · SALARIES - OTHERS	3,615.38	10,667.30	14,282.68	15,013.65	15,013.65	29,296.33
6014 · PERSONNEL- OTHER	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00
6020 · BOARD'S SALARY	1,225.00	0.00	1,225.00	0.00	0.00	1,225.00
6040 · HEALTH INSURANCE	19.33	19.33	38.66	19.34	19.34	58.00
6060 · FICA	760.17	1,377.46	2,137.63	1,245.22	1,245.22	3,382.85
6070 · UNEMPLOYMENT COMP INS	30.93	120.88	151.81	150.56	150.56	302.37
Total 6000 · PERSONNEL	11,268.98	19,915.97	31,184.95	16,477.77	16,477.77	47,662.72
6100 · ADMINISTRATION						
6230 · Dues and Subscriptions	69.96	123.96	193.92	39.96	39.96	233.88
6240 · Computer Service/Software	0.00	1,011.53	1,011.53	0.00	0.00	1,011.53
6283 · Janitorial	300.00	300.00	600.00	0.00	0.00	600.00
6310 · Office Supplies	6.75	0.00	6.75	264.07	264.07	270.82
6340 · Postage	0.00	8.95	8.95	0.00	0.00	8.95
6430 · Utilities	349.89	0.00	349.89	0.00	0.00	349.89
6440 · Telephone and Internet	296.12	131.17	427.29	161.27	161.27	588.56
6522 · Misc Expenses	34.85	0.00	34.85	0.00	0.00	34.85
Total 6100 · ADMINISTRATION	1,057.57	1,575.61	2,633.18	465.30	465.30	3,098.48
6110 · Training	0.00	0.00	0.00	209.79	209.79	209.79
6120 · Travel	0.00	29.23	29.23	0.00	0.00	29.23
6210 · Legal	2,950.00	0.00	2,950.00	0.00	0.00	2,950.00
6215 · Admin Services	82.53	26.71	109.24	190.89	190.89	300.13
6421 · Bldg Repairs/Maintenance	91.20	0.00	91.20	285.24	285.24	376.44
6700 · PROGRAMS						
6725 · Personal Allowances (GA) Checks	0.00	0.00	0.00	20,096.37	20,096.37	20,096.37
6726 · Housing Allow. (GA) Vendor Pay	0.00	0.00	0.00	456.88	456.88	456.88
6732 · Rental Assistance (RA)	0.00	0.00	0.00	12,571.00	12,571.00	12,571.00
6770 · Angel Donor Expenses	0.00	0.00	0.00	600.00	600.00	600.00
6779 · UU Utility Expenses	0.00	0.00	0.00	2,729.07	2,729.07	2,729.07
6795 · Intern/Volunteer Program	0.00	0.00	0.00	1,609.25	1,609.25	1,609.25
6797 · Event Expenses	0.00	0.00	0.00	167.71	167.71	167.71
6798 · Other Grants	0.00	0.00	0.00	719.13	719.13	719.13
Total 6700 · PROGRAMS	0.00	0.00	0.00	38,949.41	38,949.41	38,949.41
Total Expense	15,450.28	21,547.52	36,997.80	56,578.40	56,578.40	93,576.20
Net Ordinary Income	-14,943.20	-21,547.52	-36,490.72	-48,577.42	-48,577.42	-85,068.14
Net Income	-14,943.20	-21,547.52	-36,490.72	-48,577.42	-48,577.42	-85,068.14

Cunningham Township
Bills and Payroll
February 5 through March 4, 2022

Date	Name	Memo	Paid Amount
Ordinary Income/Expense			
Income			
4020 · GRANTS AND REIMBURSEMENTS			
4023 · State of Illinois DHS			
02/16/2022	CITY OF URBANA.	ESG-CV January inv	5,939.00
	Total 4023 · State of Illinois DHS		5,939.00
4030 · SSI Reimbursements			
02/16/2022	STATE OF ILLINOIS	SSI Reimbursement Duan...	4,812.58
	Total 4030 · SSI Reimbursements		4,812.58
	Total 4020 · GRANTS AND REIMBURSEMENTS		10,751.58
4035 · DONATIONS AND GIFTS			
4037 · UU Utility Fund			
02/16/2022	Unitarian Universalist Chur...	Congregation Donations fo...	2,974.00
	Total 4037 · UU Utility Fund		2,974.00
4039 · Angel Donor - Cash and Checks			
02/16/2022	ANON - Whitney Street	Recurring Angel Fund Don...	100.00
02/28/2022	The United Way of Chama...	Deposit	14.40
02/28/2022	ANON - Whitney Street	Monthly Angel Donation	100.00
	Total 4039 · Angel Donor - Cash and Checks		214.40
	Total 4035 · DONATIONS AND GIFTS		3,188.40
4050 · EARNED AND OTHER INCOME			
4025 · Rental Income			
02/16/2022	Paul Nolan	Feb Rent 208 California #2	505.00
	Total 4025 · Rental Income		505.00
4041 · Interest Income			
02/28/2022		Interest	2.08
	Total 4041 · Interest Income		2.08
	Total 4050 · EARNED AND OTHER INCOME		507.08
	Total Income		14,447.06
	Gross Profit		14,447.06
Expense			
6000 · PERSONNEL			
6009 · PAYROLL EXPENSES			
02/17/2022	QuickBooks Payroll Service	Fee for 6 direct deposit(s) ...	10.50
02/17/2022	QuickBooks Payroll Service	Fee for 3 direct deposit(s) ...	5.25
02/17/2022	QuickBooks Payroll Service	Fee for 14 direct deposit(s)...	24.50
02/17/2022	QuickBooks Payroll Service	Fee for 5 direct deposit(s) ...	8.75
03/03/2022	QuickBooks Payroll Service	Fee for 6 direct deposit(s) ...	10.50
03/03/2022	QuickBooks Payroll Service	Fee for 3 direct deposit(s) ...	5.25
03/03/2022	QuickBooks Payroll Service	Fee for 14 direct deposit(s)...	24.50
	Total 6009 · PAYROLL EXPENSES		89.25
6010 · SUPERVISOR'S SALARY			
02/18/2022	DANIELLE L. CHYNOWETH	Direct Deposit	2,655.00
03/04/2022	DANIELLE L. CHYNOWETH	Direct Deposit	2,655.00
	Total 6010 · SUPERVISOR'S SALARY		5,310.00
6011 · ASSESSOR'S SALARY			
02/18/2022	WAYNE T WILLIAMS	Direct Deposit	2,655.00
03/04/2022	WAYNE T WILLIAMS	Direct Deposit	2,655.00
	Total 6011 · ASSESSOR'S SALARY		5,310.00
6012 · CLERK'S SALARY			
02/18/2022	PHYLLIS D CLARK	Direct Deposit	144.46
03/04/2022	PHYLLIS D CLARK	Direct Deposit	144.46

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Date	Name	Memo	Paid Amount
	Total 6012 · CLERK'S SALARY		288.92
	6013 · SALARIES - OTHERS		
02/18/2022	Ivana Owona	Direct Deposit	1,350.00
02/18/2022	JAMES TINSLEY	Direct Deposit	1,340.00
02/18/2022	TANMAYSINGH R RAJPUT	Direct Deposit	1,249.50
02/18/2022	William Harris	Direct Deposit	1,400.00
02/18/2022	Nicole Philyaw	Direct Deposit	1,807.69
02/18/2022	ELIZABETH PERRACHIONE	Direct Deposit	667.85
02/18/2022	JAZMINE HERNANDEZ	Direct Deposit	1,171.80
02/18/2022	JAZMINE HERNANDEZ	Direct Deposit	635.89
02/18/2022	JEN STRAUB	Direct Deposit	33.57
02/18/2022	JEN STRAUB	Direct Deposit	502.23
02/18/2022	Jenny Goodwine	Direct Deposit	924.00
02/18/2022	Jessica Black	Direct Deposit	763.02
02/18/2022	Kelsey McClurg	Direct Deposit	1,071.84
02/18/2022	Kelsey McClurg	Direct Deposit	118.16
02/18/2022	KYLE PATTERSON	Direct Deposit	37.27
02/18/2022	KYLE PATTERSON	Direct Deposit	968.53
02/18/2022	KYLE PATTERSON	Direct Deposit	126.86
02/18/2022	KYLE PATTERSON	Direct Deposit	197.34
02/18/2022	LILYIA GARCIA	Direct Deposit	1,242.26
02/18/2022	LILYIA GARCIA	Direct Deposit	17.74
02/18/2022	MARTEL MILLER	Direct Deposit	1,295.00
02/18/2022	SHAYA . ROBINSON	Direct Deposit	530.41
02/18/2022	SHAYA . ROBINSON	Direct Deposit	579.55
02/18/2022	SHAYA . ROBINSON	Direct Deposit	150.04
02/18/2022	SHAYA . ROBINSON	Direct Deposit	0.00
03/04/2022	Ivana Owona	Direct Deposit	1,350.00
03/04/2022	JAMES TINSLEY	Direct Deposit	1,340.00
03/04/2022	TANMAYSINGH R RAJPUT	Direct Deposit	1,237.80
03/04/2022	William Harris	Direct Deposit	1,400.00
03/04/2022	Nicole Philyaw	Direct Deposit	1,640.42
03/04/2022	Nicole Philyaw	Direct Deposit	167.27
03/04/2022	ELIZABETH PERRACHIONE	Direct Deposit	249.75
03/04/2022	ELIZABETH PERRACHIONE	Direct Deposit	101.75
03/04/2022	ELIZABETH PERRACHIONE	Direct Deposit	824.48
03/04/2022	JAZMINE HERNANDEZ	Direct Deposit	110.88
03/04/2022	JAZMINE HERNANDEZ	Direct Deposit	665.71
03/04/2022	JAZMINE HERNANDEZ	Direct Deposit	186.58
03/04/2022	JAZMINE HERNANDEZ	Direct Deposit	157.12
03/04/2022	JAZMINE HERNANDEZ	Direct Deposit	171.85
03/04/2022	JAZMINE HERNANDEZ	Direct Deposit	515.55
03/04/2022	JEN STRAUB	Direct Deposit	26.28
03/04/2022	JEN STRAUB	Direct Deposit	574.43
03/04/2022	JEN STRAUB	Direct Deposit	133.00
03/04/2022	Jenny Goodwine	Direct Deposit	578.60
03/04/2022	Jenny Goodwine	Direct Deposit	115.50
03/04/2022	Jessica Black	Direct Deposit	508.87
03/04/2022	Jessica Black	Direct Deposit	59.50
03/04/2022	Jessica Black	Direct Deposit	178.50
03/04/2022	Kelsey McClurg	Direct Deposit	934.47
03/04/2022	Kelsey McClurg	Direct Deposit	115.40
03/04/2022	Kelsey McClurg	Direct Deposit	140.13
03/04/2022	KYLE PATTERSON	Direct Deposit	950.04
03/04/2022	KYLE PATTERSON	Direct Deposit	134.67
03/04/2022	KYLE PATTERSON	Direct Deposit	129.86
03/04/2022	KYLE PATTERSON	Direct Deposit	115.43
03/04/2022	LILYIA GARCIA	Direct Deposit	1,005.59
03/04/2022	LILYIA GARCIA	Direct Deposit	120.74
03/04/2022	LILYIA GARCIA	Direct Deposit	90.55
03/04/2022	LILYIA GARCIA	Direct Deposit	43.12
03/04/2022	MARTEL MILLER	Direct Deposit	1,164.72
03/04/2022	MARTEL MILLER	Direct Deposit	130.28
03/04/2022	SHAYA . ROBINSON	Direct Deposit	1,134.86
03/04/2022	SHAYA . ROBINSON	Direct Deposit	125.14
03/04/2022	SHAYA . ROBINSON	Direct Deposit	0.00
	Total 6013 · SALARIES - OTHERS		36,809.39
	6014 · PERSONNEL- OTHER		
02/18/2022	Akelia Risper	Direct Deposit	1,200.00

Cunningham Township
Bills and Payroll
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Date	Name	Memo	Paid Amount
03/04/2022	Akelia Risper	Direct Deposit	1,200.00
	Total 6014 · PERSONNEL- OTHER		2,400.00
	6020 · BOARD'S SALARY		
02/18/2022	Chaundra Bishop	Direct Deposit	175.00
02/18/2022	Christopher Evans		175.00
02/18/2022	James Quisenberry	Direct Deposit	175.00
02/18/2022	Jaya Kolisetty	Direct Deposit	175.00
02/18/2022	Maryalice Wu	Direct Deposit	175.00
02/18/2022	Phyllis Grace Wilken	Direct Deposit	175.00
02/18/2022	Shirese Hursey		175.00
	Total 6020 · BOARD'S SALARY		1,225.00
	6040 · HEALTH INSURANCE		
02/15/2022	Key Benefit Administrators	Health Insurance Admin Fe...	19.33
02/15/2022	Key Benefit Administrators	Health Insurance Admin Fe...	19.33
02/15/2022	Key Benefit Administrators	Health Insurance Admin Fe...	19.34
02/18/2022	WAYNE T WILLIAMS	Direct Deposit	653.67
02/18/2022	DANIELLE L. CHYNOWETH	Direct Deposit	659.13
02/18/2022	Nicole Philyaw	Direct Deposit	535.22
02/18/2022	JAZMINE HERNANDEZ	Direct Deposit	300.75
02/18/2022	Kelsey McClurg	Direct Deposit	321.13
02/18/2022	KYLE PATTERSON	Direct Deposit	517.93
02/18/2022	LILYIA GARCIA	Direct Deposit	286.98
02/18/2022	MARTEL MILLER	Direct Deposit	778.86
02/18/2022	MARTEL MILLER	Direct Deposit	0.00
02/18/2022	SHAYA . ROBINSON	Direct Deposit	343.80
03/04/2022	WAYNE T WILLIAMS	Direct Deposit	653.68
03/04/2022	DANIELLE L. CHYNOWETH	Direct Deposit	659.13
03/04/2022	Nicole Philyaw	Direct Deposit	535.22
03/04/2022	JAZMINE HERNANDEZ	Direct Deposit	300.76
03/04/2022	Kelsey McClurg	Direct Deposit	321.13
03/04/2022	KYLE PATTERSON	Direct Deposit	517.94
03/04/2022	LILYIA GARCIA	Direct Deposit	286.98
03/04/2022	MARTEL MILLER	Direct Deposit	778.87
03/04/2022	MARTEL MILLER	Direct Deposit	0.00
03/04/2022	SHAYA . ROBINSON	Direct Deposit	343.80
	Total 6040 · HEALTH INSURANCE		8,852.98
	6050 · IMRF		
02/18/2022	Ivana Owona	Direct Deposit	42.66
02/18/2022	WAYNE T WILLIAMS	Direct Deposit	83.90
02/18/2022	DANIELLE L. CHYNOWETH	Direct Deposit	83.90
02/18/2022	Nicole Philyaw	Direct Deposit	57.12
02/18/2022	ELIZABETH PERRACHIONE	Direct Deposit	21.10
02/18/2022	JAZMINE HERNANDEZ	Direct Deposit	57.12
02/18/2022	Kelsey McClurg	Direct Deposit	37.60
02/18/2022	KYLE PATTERSON	Direct Deposit	42.03
02/18/2022	LILYIA GARCIA	Direct Deposit	39.82
02/18/2022	MARTEL MILLER	Direct Deposit	40.92
02/18/2022	SHAYA . ROBINSON	Direct Deposit	39.82
03/04/2022	Ivana Owona	Direct Deposit	42.66
03/04/2022	WAYNE T WILLIAMS	Direct Deposit	83.90
03/04/2022	DANIELLE L. CHYNOWETH	Direct Deposit	83.90
03/04/2022	Nicole Philyaw	Direct Deposit	57.12
03/04/2022	ELIZABETH PERRACHIONE	Direct Deposit	37.16
03/04/2022	JAZMINE HERNANDEZ	Direct Deposit	57.12
03/04/2022	Kelsey McClurg	Direct Deposit	37.60
03/04/2022	KYLE PATTERSON	Direct Deposit	42.03
03/04/2022	LILYIA GARCIA	Direct Deposit	39.82
03/04/2022	MARTEL MILLER	Direct Deposit	40.92
03/04/2022	SHAYA . ROBINSON	Direct Deposit	39.82
	Total 6050 · IMRF		1,108.04
	6060 · FICA		
02/18/2022	Akelia Risper	Direct Deposit	74.40
02/18/2022	Akelia Risper	Direct Deposit	17.40
02/18/2022	Ivana Owona	Direct Deposit	83.70
02/18/2022	Ivana Owona	Direct Deposit	19.57
02/18/2022	JAMES TINSLEY	Direct Deposit	83.08

Cunningham Township
Bills and Payroll
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Date	Name	Memo	Paid Amount
02/18/2022	JAMES TINSLEY	Direct Deposit	19.43
02/18/2022	TANMAYSINGH R RAJPUT	Direct Deposit	77.47
02/18/2022	TANMAYSINGH R RAJPUT	Direct Deposit	18.12
02/18/2022	WAYNE T WILLIAMS	Direct Deposit	153.10
02/18/2022	WAYNE T WILLIAMS	Direct Deposit	35.81
02/18/2022	William Harris	Direct Deposit	86.80
02/18/2022	William Harris	Direct Deposit	20.30
02/18/2022	DANIELLE L. CHYNOWETH	Direct Deposit	157.43
02/18/2022	DANIELLE L. CHYNOWETH	Direct Deposit	36.82
02/18/2022	Nicole Philyaw	Direct Deposit	103.67
02/18/2022	Nicole Philyaw	Direct Deposit	24.24
02/18/2022	PHYLLIS D CLARK	Direct Deposit	8.96
02/18/2022	PHYLLIS D CLARK	Direct Deposit	2.10
02/18/2022	Abbey Malbon	Direct Deposit	15.50
02/18/2022	Abbey Malbon	Direct Deposit	3.62
02/18/2022	Chandler Huffman	Direct Deposit	7.75
02/18/2022	Chandler Huffman	Direct Deposit	1.82
02/18/2022	ELIZABETH PERRACHIONE	Direct Deposit	41.41
02/18/2022	ELIZABETH PERRACHIONE	Direct Deposit	9.69
02/18/2022	Jack Maszka	Direct Deposit	7.75
02/18/2022	Jack Maszka	Direct Deposit	1.82
02/18/2022	JAZMINE HERNANDEZ	Direct Deposit	107.67
02/18/2022	JAZMINE HERNANDEZ	Direct Deposit	25.18
02/18/2022	JEN STRAUB	Direct Deposit	2.08
02/18/2022	JEN STRAUB	Direct Deposit	31.14
02/18/2022	JEN STRAUB	Direct Deposit	0.49
02/18/2022	JEN STRAUB	Direct Deposit	7.28
02/18/2022	Jenny Goodwine	Direct Deposit	57.28
02/18/2022	Jenny Goodwine	Direct Deposit	13.40
02/18/2022	Jessica Black	Direct Deposit	47.31
02/18/2022	Jessica Black	Direct Deposit	11.06
02/18/2022	Kelsey McClurg	Direct Deposit	72.40
02/18/2022	Kelsey McClurg	Direct Deposit	16.93
02/18/2022	KYLE PATTERSON	Direct Deposit	21.36
02/18/2022	KYLE PATTERSON	Direct Deposit	57.24
02/18/2022	KYLE PATTERSON	Direct Deposit	5.00
02/18/2022	KYLE PATTERSON	Direct Deposit	13.38
02/18/2022	LILYIA GARCIA	Direct Deposit	78.12
02/18/2022	LILYIA GARCIA	Direct Deposit	18.27
02/18/2022	MARTEL MILLER	Direct Deposit	77.06
02/18/2022	MARTEL MILLER	Direct Deposit	18.02
02/18/2022	Nia Strong	Direct Deposit	15.50
02/18/2022	Nia Strong	Direct Deposit	3.62
02/18/2022	SHAYA . ROBINSON	Direct Deposit	40.95
02/18/2022	SHAYA . ROBINSON	Direct Deposit	34.88
02/18/2022	SHAYA . ROBINSON	Direct Deposit	9.57
02/18/2022	SHAYA . ROBINSON	Direct Deposit	8.16
02/18/2022	Chaundra Bishop	Direct Deposit	10.85
02/18/2022	Chaundra Bishop	Direct Deposit	2.54
02/18/2022	Christopher Evans		10.85
02/18/2022	Christopher Evans		2.54
02/18/2022	James Quisenberry	Direct Deposit	10.85
02/18/2022	James Quisenberry	Direct Deposit	2.54
02/18/2022	Jaya Kolisetty	Direct Deposit	10.85
02/18/2022	Jaya Kolisetty	Direct Deposit	2.54
02/18/2022	Maryalice Wu	Direct Deposit	10.85
02/18/2022	Maryalice Wu	Direct Deposit	2.54
02/18/2022	Phyllis Grace Wilken	Direct Deposit	10.85
02/18/2022	Phyllis Grace Wilken	Direct Deposit	2.54
02/18/2022	Shirese Hursey		10.85
02/18/2022	Shirese Hursey		2.54
03/04/2022	Akelia Risper	Direct Deposit	74.40
03/04/2022	Akelia Risper	Direct Deposit	17.40
03/04/2022	Ivana Owona	Direct Deposit	83.70
03/04/2022	Ivana Owona	Direct Deposit	19.58
03/04/2022	JAMES TINSLEY	Direct Deposit	83.08
03/04/2022	JAMES TINSLEY	Direct Deposit	19.43
03/04/2022	TANMAYSINGH R RAJPUT	Direct Deposit	76.75
03/04/2022	TANMAYSINGH R RAJPUT	Direct Deposit	17.94
03/04/2022	WAYNE T WILLIAMS	Direct Deposit	153.10
03/04/2022	WAYNE T WILLIAMS	Direct Deposit	35.80
03/04/2022	William Harris	Direct Deposit	86.80

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Date	Name	Memo	Paid Amount
03/04/2022	William Harris	Direct Deposit	20.30
03/04/2022	DANIELLE L. CHYNOWETH	Direct Deposit	157.44
03/04/2022	DANIELLE L. CHYNOWETH	Direct Deposit	36.82
03/04/2022	Nicole Philyaw	Direct Deposit	103.67
03/04/2022	Nicole Philyaw	Direct Deposit	24.25
03/04/2022	PHYLLIS D CLARK	Direct Deposit	8.95
03/04/2022	PHYLLIS D CLARK	Direct Deposit	2.09
03/04/2022	Abbey Malbon	Direct Deposit	15.50
03/04/2022	Abbey Malbon	Direct Deposit	3.63
03/04/2022	Chandler Huffman	Direct Deposit	7.75
03/04/2022	Chandler Huffman	Direct Deposit	1.81
03/04/2022	ELIZABETH PERRACHIONE	Direct Deposit	72.91
03/04/2022	ELIZABETH PERRACHIONE	Direct Deposit	17.05
03/04/2022	Jack Maszka	Direct Deposit	7.75
03/04/2022	Jack Maszka	Direct Deposit	1.81
03/04/2022	JAZMINE HERNANDEZ	Direct Deposit	87.21
03/04/2022	JAZMINE HERNANDEZ	Direct Deposit	20.47
03/04/2022	JAZMINE HERNANDEZ	Direct Deposit	20.39
03/04/2022	JAZMINE HERNANDEZ	Direct Deposit	4.79
03/04/2022	JEN STRAUB	Direct Deposit	9.88
03/04/2022	JEN STRAUB	Direct Deposit	35.61
03/04/2022	JEN STRAUB	Direct Deposit	2.31
03/04/2022	JEN STRAUB	Direct Deposit	8.32
03/04/2022	Jenny Goodwine	Direct Deposit	43.04
03/04/2022	Jenny Goodwine	Direct Deposit	10.06
03/04/2022	Jessica Black	Direct Deposit	46.31
03/04/2022	Jessica Black	Direct Deposit	10.83
03/04/2022	Kelsey McClurg	Direct Deposit	72.41
03/04/2022	Kelsey McClurg	Direct Deposit	16.94
03/04/2022	KYLE PATTERSON	Direct Deposit	56.15
03/04/2022	KYLE PATTERSON	Direct Deposit	22.46
03/04/2022	KYLE PATTERSON	Direct Deposit	13.14
03/04/2022	KYLE PATTERSON	Direct Deposit	5.25
03/04/2022	LILYIA GARCIA	Direct Deposit	78.12
03/04/2022	LILYIA GARCIA	Direct Deposit	18.27
03/04/2022	MARTEL MILLER	Direct Deposit	69.31
03/04/2022	MARTEL MILLER	Direct Deposit	7.75
03/04/2022	MARTEL MILLER	Direct Deposit	16.21
03/04/2022	MARTEL MILLER	Direct Deposit	1.81
03/04/2022	Nia Strong	Direct Deposit	15.50
03/04/2022	Nia Strong	Direct Deposit	3.63
03/04/2022	SHAYA . ROBINSON	Direct Deposit	68.31
03/04/2022	SHAYA . ROBINSON	Direct Deposit	7.53
03/04/2022	SHAYA . ROBINSON	Direct Deposit	15.98
03/04/2022	SHAYA . ROBINSON	Direct Deposit	1.76

Total 6060 · FICA

3,938.30

6070 · UNEMPLOYMENT COMP INS

02/18/2022	Akelia Risper	Direct Deposit	11.10
02/18/2022	Ivana Owona	Direct Deposit	12.49
02/18/2022	JAMES TINSLEY	Direct Deposit	12.39
02/18/2022	TANMAYSINGH R RAJPUT	Direct Deposit	11.56
02/18/2022	William Harris	Direct Deposit	12.95
02/18/2022	Nicole Philyaw	Direct Deposit	15.47
02/18/2022	Abbey Malbon	Direct Deposit	2.32
02/18/2022	Chandler Huffman	Direct Deposit	1.15
02/18/2022	ELIZABETH PERRACHIONE	Direct Deposit	6.18
02/18/2022	Jack Maszka	Direct Deposit	1.15
02/18/2022	JAZMINE HERNANDEZ	Direct Deposit	16.07
02/18/2022	JEN STRAUB	Direct Deposit	0.31
02/18/2022	JEN STRAUB	Direct Deposit	4.65
02/18/2022	Jenny Goodwine	Direct Deposit	8.55
02/18/2022	Jessica Black	Direct Deposit	7.06
02/18/2022	Kelsey McClurg	Direct Deposit	10.80
02/18/2022	KYLE PATTERSON	Direct Deposit	3.19
02/18/2022	KYLE PATTERSON	Direct Deposit	8.54
02/18/2022	LILYIA GARCIA	Direct Deposit	11.65
02/18/2022	MARTEL MILLER	Direct Deposit	11.50
02/18/2022	Nia Strong	Direct Deposit	2.32
02/18/2022	SHAYA . ROBINSON	Direct Deposit	6.11
02/18/2022	SHAYA . ROBINSON	Direct Deposit	5.21
03/04/2022	Akelia Risper	Direct Deposit	11.10

Cunningham Township
Bills and Payroll
February 5 through March 4, 2022

Date	Name	Memo	Paid Amount
03/04/2022	Ivana Owona	Direct Deposit	12.49
03/04/2022	JAMES TINSLEY	Direct Deposit	12.40
03/04/2022	TANMAYSINGH R RAJPUT	Direct Deposit	11.45
03/04/2022	William Harris	Direct Deposit	12.95
03/04/2022	Nicole Philyaw	Direct Deposit	15.46
03/04/2022	Abbey Malbon	Direct Deposit	2.31
03/04/2022	Chandler Huffman	Direct Deposit	1.16
03/04/2022	ELIZABETH PERRACHIONE	Direct Deposit	10.87
03/04/2022	Jack Maszka	Direct Deposit	1.16
03/04/2022	JAZMINE HERNANDEZ	Direct Deposit	13.01
03/04/2022	JAZMINE HERNANDEZ	Direct Deposit	3.05
03/04/2022	JEN STRAUB	Direct Deposit	1.47
03/04/2022	JEN STRAUB	Direct Deposit	5.31
03/04/2022	Jenny Goodwine	Direct Deposit	6.42
03/04/2022	Jessica Black	Direct Deposit	6.90
03/04/2022	Kelsey McClurg	Direct Deposit	10.80
03/04/2022	KYLE PATTERSON	Direct Deposit	8.38
03/04/2022	KYLE PATTERSON	Direct Deposit	3.35
03/04/2022	LILYIA GARCIA	Direct Deposit	11.66
03/04/2022	MARTEL MILLER	Direct Deposit	10.33
03/04/2022	MARTEL MILLER	Direct Deposit	1.16
03/04/2022	Nia Strong	Direct Deposit	2.31
03/04/2022	SHAYA . ROBINSON	Direct Deposit	10.19
03/04/2022	SHAYA . ROBINSON	Direct Deposit	1.12
Total 6070 · UNEMPLOYMENT COMP INS			369.53
Total 6000 · PERSONNEL			65,701.41
6100 · ADMINISTRATION			
6230 · Dues and Subscriptions			
02/08/2022	Champaign Multimedia Gro...	News Gazette online subsc...	39.96
02/08/2022	Champaign Multimedia Gro...	News Gazette online subsc...	39.96
02/08/2022	Champaign Multimedia Gro...	News Gazette online subsc...	39.96
02/14/2022	TOWNSHIP CLERKS OF I...	2022 TOI Clerks Dues - Ph...	30.00
02/28/2022	GOOGLE	Gsuite	84.00
Total 6230 · Dues and Subscriptions			233.88
6240 · Computer Service/Software			
02/21/2022	MARRIOTT	Hotel: Wayne Williams for ...	100.28
02/23/2022	JRM Consulting	IT consultation/troubleshoo...	911.25
Total 6240 · Computer Service/Software			1,011.53
6283 · Janitorial			
02/17/2022	Area Disposal Service Inc.	Trash service California pr...	59.82
03/01/2022	FAUST, VERITY	Cleaning service January	300.00
03/01/2022	FAUST, VERITY	Cleaning service January	300.00
Total 6283 · Janitorial			659.82
6310 · Office Supplies			
02/08/2022	ROGARDS	Office Supplies	131.97
02/09/2022	Champaign County RESTO...	Office Supplies	6.75
02/09/2022	Amazon	Office Supplies	15.49
02/11/2022	Amazon	Office Supplies	27.54
02/22/2022	Amazon	Credit for Office Supplies n...	-10.40
02/26/2022	Amazon	Shredder bags	17.00
03/04/2022	OFFICE DEPOT	Office Supplies	82.47
Total 6310 · Office Supplies			270.82
6340 · Postage			
02/24/2022	USPS	Postage	8.95
Total 6340 · Postage			8.95
6350 · Printing			
02/07/2022	MINUTEMAN PRESS	1000 Business Cards - Mar...	97.56
Total 6350 · Printing			97.56
6411 · Equipment Purchase (< \$5,000)			
02/21/2022	Amazon	Office Shredder	1,416.04

Cunningham Township
Bills and Payroll
February 5 through March 4, 2022

Date	Name	Memo	Paid Amount
03/01/2022	Heart Technologies	Security System for Emerg...	2,310.93
	Total 6411 · Equipment Purchase (< \$5,000)		3,726.97
	6430 · Utilities		
02/22/2022	AMEREN ILLINOIS	205 W Green	302.26
02/22/2022	IL AMERICAN WATER CO	CTSO Dec 28 - Jan 26	47.63
02/25/2022	AMEREN ILLINOIS	206 E California #1	147.17
02/25/2022	AMEREN ILLINOIS	206 E California #3	118.69
02/25/2022	AMEREN ILLINOIS	206 E California #4	144.53
02/25/2022	AMEREN ILLINOIS	208 E California #4	113.48
02/25/2022	IL AMERICAN WATER CO	206 E California #1	33.56
02/25/2022	IL AMERICAN WATER CO	206 E California #3	32.06
02/25/2022	IL AMERICAN WATER CO	206 E California #4	55.90
02/25/2022	IL AMERICAN WATER CO	208 E California #1	35.54
02/25/2022	IL AMERICAN WATER CO	208 E California #3	44.49
02/25/2022	IL AMERICAN WATER CO	208 E California #4	34.23
02/28/2022	AMEREN ILLINOIS	208 E California #3	113.16
02/28/2022	AMEREN ILLINOIS	208 E California #1	159.54
	Total 6430 · Utilities		1,382.24
	6440 · Telephone and Internet		
02/07/2022	TING	Case manager phone	18.10
02/13/2022	I3 Broadband	Inv 2311855-1 2/16/22 - 3/...	164.94
03/02/2022	Fax.Plus	Fax Service	11.99
03/03/2022	OOMA INC	Phone Service	131.18
03/03/2022	OOMA INC	Phone Service	131.17
03/03/2022	OOMA INC	Phone Service	131.18
	Total 6440 · Telephone and Internet		588.56
	6522 · Misc Expenses		
02/28/2022	ABSOPURE WATER CO.	Water Cooler	34.85
	Total 6522 · Misc Expenses		34.85
	Total 6100 · ADMINISTRATION		
			8,015.18
	6110 · Training		
02/08/2022	Amazon	Training - book	9.79
02/23/2022	General Assistance Trainin...	General Assistance Trainin...	200.00
	Total 6110 · Training		209.79
	6120 · Travel		
02/23/2022	TANMAYSINGH RAJPUT	Replace Check # 53441 iss...	29.23
	Total 6120 · Travel		29.23
	6210 · Legal		
02/09/2022	GROSSER, FREDERIC - R...	20220209 ProService-Jan ...	1,350.00
02/09/2022	GROSSER, FREDERIC - A...	20220209 ProService-Jan ...	1,600.00
	Total 6210 · Legal		2,950.00
	6215 · Admin Services		
02/10/2022	hellosign	signature software	20.00
02/18/2022	MSFT	MSFT 365 1/17/2022-2/17/...	22.71
02/18/2022	MSFT	MSFT 365 1/17/2022-2/17/...	22.71
02/18/2022	MSFT	MSFT 365 1/17/2022-2/17/...	22.71
02/18/2022	MSFT	MSFT 365 1/17/2022-2/17/...	50.00
02/18/2022	MSFT	MSFT 365 1/17/2022-2/17/...	50.00
03/02/2022	INTUIT	Quickbooks Time	9.82
03/02/2022	INTUIT	Quickbooks Time	98.18
03/04/2022	Built for Teams	Time-keeping software	4.00
	Total 6215 · Admin Services		300.13
	6421 · Bldg Repairs/Maintenance		
02/07/2022	AMERICAN PEST CONTR...	Pest Control Service Febru...	30.00
02/09/2022	Dave & Harry Locksmiths, I...	Property Manager Keys for...	40.28
02/10/2022	Dave & Harry Locksmiths, I...	Keys for 206 & 208 California	13.08
02/16/2022	Ring	Monthly Ring Subs for EH	3.00
02/18/2022	Home Depot	Carbon Monoxide Detector...	175.87

Cunningham Township
Bills and Payroll
February 5 through March 4, 2022

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
02/18/2022	Home Depot	Carbon Monoxide Detector...	186.26
02/23/2022	Reliable Plumbing & Heating	Boiler furnace repair 206 # 4	233.28
02/24/2022	Amazon	Temp guages for Emergen...	51.60
03/01/2022	Nicole Philyaw_V	Reimbursement - Key set ...	60.00
03/01/2022	Topping, Bobby	Repairs & Maintenance Em...	1,028.51
03/01/2022	Topping, Bobby	Reimburse for Repair suppl...	285.24
03/01/2022	Topping, Bobby	Repairs & Maintenance CT...	61.20
Total 6421 · Bldg Repairs/Maintenance			2,168.32
6700 · PROGRAMS			
6795 · Intern/Volunteer Program			
02/18/2022	Abbey Malbon	Direct Deposit	250.00
02/18/2022	Chandler Huffman	Direct Deposit	125.00
02/18/2022	Jack Maszka	Direct Deposit	125.00
02/18/2022	Nia Strong	Direct Deposit	250.00
02/23/2022	Kai Oliver_V	Replace lost check # 5224...	109.25
03/04/2022	Abbey Malbon	Direct Deposit	250.00
03/04/2022	Chandler Huffman	Direct Deposit	125.00
03/04/2022	Jack Maszka	Direct Deposit	125.00
03/04/2022	Nia Strong	Direct Deposit	250.00
Total 6795 · Intern/Volunteer Program			1,609.25
6797 · Event Expenses			
02/09/2022	Amazon	Event Supplies - Damaged;...	23.90
02/11/2022	Amazon	Event Supplies	23.90
02/25/2022	Costco	Event Supplies	119.91
Total 6797 · Event Expenses			167.71
Total 6700 · PROGRAMS			1,776.96
Total Expense			81,151.02
Net Ordinary Income			-66,703.96
Net Income			-66,703.96

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

<u>Date</u>	<u>Memo</u>	<u>Paid Amount</u>
03/01/2022	3/1/22-3/31/22 GA	300.00
	Total 6725 · Personal Allowances (GA) Checks	20,096.37
	Total 6700 · PROGRAMS	20,096.37
	Total Expense	20,096.37
	Net Ordinary Income	-20,096.37
	Net Income	-20,096.37

Cunningham Township
Additional Assistance
February 5 through March 4, 2022

Date	Name	Paid Amount
Ordinary Income/Expense		
Expense		
6700 · PROGRAMS		
6732 · Rental Assistance (RA)		
02/09/2022	ONE SOUTH	2,508.00
02/18/2022	GREEN STREET REALTY	2,445.00
02/24/2022	TOWN & COUNTRY APARTMENTS	1,767.00
02/24/2022	PEDCOR	1,250.00
02/24/2022	BH Cho	2,295.00
02/24/2022	Rhodaly Tan	2,306.00
Total 6732 · Rental Assistance (RA)		12,571.00
6734 · ESG Bridge to Home Rapid Rehaus		
02/09/2022	AMERICAS BEST INN & SUITES-URBANA	350.00
02/11/2022	SAMS CLUB #8197	27.00
02/11/2022	Amazon	1,740.00
02/14/2022	AMERICAS BEST INN & SUITES-URBANA	65.12
02/22/2022	JIMMY JOHNS	8.40
02/22/2022	Cititrends	55.95
02/23/2022	Maize	980.00
02/24/2022	BZ MANAGEMENT	700.00
02/24/2022	RAMSHAW REAL ESTATE	506.00
02/24/2022	RAMSHAW REAL ESTATE	504.00
02/24/2022	CIRCLE K	30.00
03/03/2022	WINDCREST APARTMENTS	50.00
Total 6734 · ESG Bridge to Home Rapid Rehaus		5,016.47
6770 · Angel Donor Expenses		
02/09/2022	HOUSING AUTHORITY OF CHAMPAIGN...	300.00
02/09/2022	HOUSING AUTHORITY OF CHAMPAIGN...	300.00
02/25/2022	CASH	100.00
Total 6770 · Angel Donor Expenses		700.00
6779 · UU Utility Expenses		
02/07/2022	AMEREN ILLINOIS	628.50
02/07/2022	AMEREN ILLINOIS	121.27
02/16/2022	AMEREN ILLINOIS	300.00
02/17/2022	IL AMERICAN WATER CO	767.95
02/23/2022	IL AMERICAN WATER CO	126.95
03/04/2022	IL AMERICAN WATER CO	82.45
03/04/2022	IL AMERICAN WATER CO	701.95
Total 6779 · UU Utility Expenses		2,729.07
6798 · Other Grants		
02/10/2022	CHANNING MURRAY FOUNDATION	180.00
03/01/2022	SOLA GRATIA FARMS	539.13
Total 6798 · Other Grants		719.13
Total 6700 · PROGRAMS		21,735.67
Total Expense		21,735.67
Net Ordinary Income		-21,735.67
Net Income		-21,735.67