

Cunningham Township
Income and Expenses by Division

June 7 through July 4, 2022

| | Supervisor Unre... (Town Fund) | Assessor Unres... (Town Fund) | Total Town Fund | USD116 (GA Restricted) | ESG (GA Restricted) | EH (GA Restricted) | GA Restricted - ... (GA Restricted) | Total GA Restri... (GA Fund) | Total GA Fund | TOTAL |
|---|-----------------------------------|----------------------------------|-----------------|---------------------------|------------------------|-----------------------|--|---------------------------------|---------------|------------|
| Ordinary Income/Expense | | | | | | | | | | |
| Income | | | | | | | | | | |
| 4020 · GRANTS AND REIMBURSEMENTS | | | | | | | | | | |
| 4023 · State of Illinois DHS | 0.00 | 0.00 | 0.00 | 0.00 | 49,071.57 | 0.00 | 37,043.00 | 86,114.57 | 86,114.57 | 86,114.57 |
| Total 4020 · GRANTS AND REIMBURSEMEN... | 0.00 | 0.00 | 0.00 | 0.00 | 49,071.57 | 0.00 | 37,043.00 | 86,114.57 | 86,114.57 | 86,114.57 |
| 4035 · DONATIONS AND GIFTS | | | | | | | | | | |
| 4036 · Solidarity Gardens CU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -336.69 | -336.69 | -336.69 | -336.69 |
| 4038 · Angel Donor - Paypal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,719.68 | 1,719.68 | 1,719.68 | 1,719.68 |
| 4039 · Angel Donor - Cash and Checks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,499.80 | 2,499.80 | 2,499.80 | 2,499.80 |
| Total 4035 · DONATIONS AND GIFTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,882.79 | 3,882.79 | 3,882.79 | 3,882.79 |
| 4050 · EARNED AND OTHER INCOME | | | | | | | | | | |
| 4025 · Rental Income | 505.00 | 0.00 | 505.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 505.00 |
| 4041 · Interest Income | 2.02 | 0.00 | 2.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.02 |
| Total 4050 · EARNED AND OTHER INCOME | 507.02 | 0.00 | 507.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 507.02 |
| Total Income | 507.02 | 0.00 | 507.02 | 0.00 | 49,071.57 | 0.00 | 40,925.79 | 89,997.36 | 89,997.36 | 90,504.38 |
| Gross Profit | 507.02 | 0.00 | 507.02 | 0.00 | 49,071.57 | 0.00 | 40,925.79 | 89,997.36 | 89,997.36 | 90,504.38 |
| Expense | | | | | | | | | | |
| 6000 · PERSONNEL | | | | | | | | | | |
| 6009 · PAYROLL EXPENSES | 10.50 | 21.00 | 31.50 | 0.00 | 0.00 | 0.00 | 392.25 | 392.25 | 392.25 | 423.75 |
| 6010 · SUPERVISOR'S SALARY | 5,310.00 | 0.00 | 5,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,310.00 |
| 6011 · ASSESSOR'S SALARY | 0.00 | 5,310.00 | 5,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,310.00 |
| 6012 · CLERK'S SALARY | 288.92 | 0.00 | 288.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.92 |
| 6013 · SALARIES - OTHERS | 3,615.38 | 14,853.00 | 18,468.38 | 2,627.07 | 55,000.00 | 0.00 | -33,284.93 | 24,342.14 | 24,342.14 | 42,810.52 |
| 6014 · PERSONNEL- OTHER | 0.00 | 6,957.50 | 6,957.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,957.50 |
| 6040 · HEALTH INSURANCE | 1,872.81 | 1,326.68 | 3,199.49 | 517.93 | 0.00 | 0.00 | 2,050.86 | 2,568.79 | 2,568.79 | 5,768.28 |
| 6050 · IMRF | 282.04 | 262.60 | 544.64 | 83.02 | 0.00 | 0.00 | 526.50 | 609.52 | 609.52 | 1,154.16 |
| 6060 · FICA | 666.43 | 2,046.31 | 2,712.74 | 191.46 | 0.00 | 0.00 | 1,697.48 | 1,888.94 | 1,888.94 | 4,601.68 |
| 6070 · UNEMPLOYMENT COMP INS | 0.00 | 70.15 | 70.15 | 0.00 | 0.00 | 0.00 | 63.66 | 63.66 | 63.66 | 133.81 |
| Total 6000 · PERSONNEL | 12,046.08 | 30,847.24 | 42,893.32 | 3,419.48 | 55,000.00 | 0.00 | -28,554.18 | 29,865.30 | 29,865.30 | 72,758.62 |
| 6100 · ADMINISTRATION | | | | | | | | | | |
| 6230 · Dues and Subscriptions | 0.00 | 783.20 | 783.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 783.20 |
| 6240 · Computer Service/Software | 100.00 | 3,637.50 | 3,737.50 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 3,837.50 |
| 6283 · Janitorial | 200.00 | 400.00 | 600.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 800.00 |
| 6310 · Supplies | 139.54 | 31.46 | 171.00 | 373.04 | 0.00 | 0.00 | 0.00 | 373.04 | 373.04 | 544.04 |
| 6350 · Printing | 27.08 | 0.00 | 27.08 | 0.00 | 0.00 | 0.00 | 27.08 | 27.08 | 27.08 | 54.16 |
| 6351 · Publishing | 72.80 | 0.00 | 72.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.80 |
| 6411 · Equipment Purchase (< \$5,000) | 442.72 | 0.00 | 442.72 | 1,610.00 | 0.00 | 0.00 | 2,308.46 | 3,918.46 | 3,918.46 | 4,361.18 |
| 6430 · Utilities | 352.73 | 0.00 | 352.73 | 0.00 | 0.00 | 1,220.06 | 0.00 | 1,220.06 | 1,220.06 | 1,572.79 |
| 6440 · Telephone and Internet | 164.94 | 59.95 | 224.89 | 0.00 | 0.00 | 0.00 | 32.33 | 32.33 | 32.33 | 257.22 |
| 6522 · Misc Expenses | 52.85 | 0.00 | 52.85 | 0.00 | 0.00 | 0.00 | 52.85 | 52.85 | 52.85 | 105.70 |
| Total 6100 · ADMINISTRATION | 1,552.66 | 4,912.11 | 6,464.77 | 1,983.04 | 0.00 | 1,220.06 | 2,720.72 | 5,923.82 | 5,923.82 | 12,388.59 |
| 6110 · Training | | | | | | | | | | |
| 6215 · Admin Services | 0.00 | 828.52 | 828.52 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 1,028.52 |
| 6421 · Bldg Repairs/Maintenance | 660.71 | 62.71 | 723.42 | 0.00 | 0.00 | 0.00 | 92.71 | 92.71 | 92.71 | 816.13 |
| 6700 · PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,532.08 | 100.00 | 2,632.08 | 2,632.08 | 2,632.08 |
| 6725 · Personal Allowances (GA) Checks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,178.84 | 23,178.84 | 23,178.84 | 23,178.84 |
| 6726 · Housing Allow. (GA) Vendor Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 673.00 | 673.00 | 673.00 | 673.00 |
| 6732 · Rental Assistance (RA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,905.90 | 25,905.90 | 25,905.90 | 25,905.90 |
| 6734 · Rapid Rehousing - ESG | 0.00 | 0.00 | 0.00 | 0.00 | 7,169.48 | 0.00 | 250.00 | 7,419.48 | 7,419.48 | 7,419.48 |
| 6770 · Angel Donor Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.75 | 36.75 | 36.75 | 36.75 |
| 6795 · Intern/Volunteer Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 437.50 | 437.50 | 437.50 | 437.50 |
| 6797 · Event Expenses | 287.68 | 0.00 | 287.68 | 0.00 | 0.00 | 0.00 | 192.93 | 192.93 | 192.93 | 480.61 |
| 6798 · Other Grants | 872.23 | 0.00 | 872.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 872.23 |
| Total 6700 · PROGRAMS | 1,159.91 | 0.00 | 1,159.91 | 0.00 | 7,169.48 | 0.00 | 50,674.92 | 57,844.40 | 57,844.40 | 59,004.31 |
| Total Expense | 15,419.36 | 36,650.58 | 52,069.94 | 5,402.52 | 62,169.48 | 3,752.14 | 25,234.17 | 96,558.31 | 96,558.31 | 148,628.25 |

Cunningham Township Income and Expenses by Division

June 7 through July 4, 2022

| | Supervisor Unre... (Town Fund) | Assessor Unres... (Town Fund) | Total Town Fund | USD116 (GA Restricted) | ESG (GA Restricted) | EH (GA Restricted) | GA Restricted - ... (GA Restricted) | Total GA Restri... (GA Fund) | Total GA Fund | TOTAL |
|---------------------|-----------------------------------|----------------------------------|-------------------|---------------------------|------------------------|-----------------------|--|---------------------------------|------------------|-------------------|
| Net Ordinary Income | -14,912.34 | -36,650.58 | -51,562.92 | -5,402.52 | -13,097.91 | -3,752.14 | 15,691.62 | -6,560.95 | -6,560.95 | -58,123.87 |
| Net Income | <u>-14,912.34</u> | <u>-36,650.58</u> | <u>-51,562.92</u> | <u>-5,402.52</u> | <u>-13,097.91</u> | <u>-3,752.14</u> | <u>15,691.62</u> | <u>-6,560.95</u> | <u>-6,560.95</u> | <u>-58,123.87</u> |

Cunningham Township
Bills and Payroll
June 7 through July 4, 2022

| Date | Name | Memo | Paid Amount |
|---|----------------------------|--|-------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 4020 · GRANTS AND REIMBURSEMENTS | | | |
| 4023 · State of Illinois DHS | | | |
| 06/09/2022 | CITY OF URBANA. | ESG-CV April inv | 37,043.00 |
| 06/23/2022 | CITY OF URBANA. | ESG-CV October 21 Amended | 7,254.11 |
| 06/23/2022 | CITY OF URBANA. | ESG-CV November 21 Amended | 11,186.43 |
| 06/23/2022 | CITY OF URBANA. | ESG-CV May 22 | 30,631.03 |
| Total 4023 · State of Illinois DHS | | | 86,114.57 |
| Total 4020 · GRANTS AND REIMBURSEMENTS | | | 86,114.57 |
| 4035 · DONATIONS AND GIFTS | | | |
| 4036 · Solidarity Gardens CU | | | |
| 06/16/2022 | MENARDS | Solidarity Gardens Supplies | -376.68 |
| 06/26/2022 | MENARDS | Return Solidarity Gardens Supplies | 39.99 |
| Total 4036 · Solidarity Gardens CU | | | -336.69 |
| 4038 · Angel Donor - Paypal | | | |
| 06/22/2022 | Lora McLaughlin | CU Lockdown Trivia | 25.00 |
| 06/22/2022 | Stuart Levy | Happy birthday and honor to you, Danielle! | 180.00 |
| 06/22/2022 | Aman Aulakh | Recurring Donation | 100.00 |
| 06/22/2022 | Brian Dunn | Recurring Donation | 5.00 |
| 06/22/2022 | Jennifer Gibas | Recurring Donation | 50.00 |
| 06/22/2022 | Jennifer Roth | Recurring Donation | 25.00 |
| 06/22/2022 | Jon Hoekstra | Recurring Donation | 4.00 |
| 06/22/2022 | Katherine Mayer | Recurring Donation | 50.00 |
| 06/22/2022 | Megan Kuhlenschmidt | Recurring Donation | 10.00 |
| 06/22/2022 | Michael Feltes | Recurring Donation | 10.00 |
| 06/22/2022 | Michael Folk | Recurring Donation | 500.00 |
| 06/22/2022 | Peter Christensen | Recurring Donation | 100.00 |
| 06/22/2022 | Robert Burger | Recurring Donation | 40.00 |
| 06/22/2022 | Sarah Whittington | Recurring Donation | 50.00 |
| 06/22/2022 | Stacey Robinson | Recurring Donation | 20.00 |
| 06/22/2022 | Susan Hopkins | Recurring Donation | 100.00 |
| 06/22/2022 | Tom Ackerman | Recurring Donation | 40.00 |
| 06/22/2022 | Carol Leff | Angel Fund Donation | 100.00 |
| 06/22/2022 | Henchmusic | Angel Fund Donation | 100.00 |
| 06/22/2022 | Jacob MacGregor | Angel Fund Donation | 10.00 |
| 06/22/2022 | Julianne Laut | Angel Fund Donation | 50.00 |
| 06/22/2022 | Linda Coleman | Angel Fund Donation | 100.00 |
| 06/22/2022 | Melissa Croft | Angel Fund Donation | 25.00 |
| 06/22/2022 | Ruth Hector | Angel Fund Donation | 25.00 |
| 06/22/2022 | Ryann Elder | Angel Fund Donation | 15.00 |
| 06/22/2022 | Tanja Hodges | Angel Fund Donation | 50.00 |
| 06/22/2022 | PAYPAL | Paypal Fees | -64.32 |
| Total 4038 · Angel Donor - Paypal | | | 1,719.68 |
| 4039 · Angel Donor - Cash and Checks | | | |
| 06/09/2022 | Carol Lichtensteiger | Angel Donor Fund | 500.00 |
| 06/09/2022 | J. A. Sabey | Angel Donor Fund | 100.00 |
| 06/09/2022 | ANON - Whitney Street | Angel Donor Fund | 100.00 |
| 06/09/2022 | John Marden | Angel Donor Fund | 100.00 |
| 06/09/2022 | Urbana Champaign Friend... | Angel Donor Fund | 1,620.00 |
| 06/23/2022 | The United Way of Chama... | Heather Sheahan \$260 total | 79.80 |
| Total 4039 · Angel Donor - Cash and Checks | | | 2,499.80 |
| Total 4035 · DONATIONS AND GIFTS | | | 3,882.79 |
| 4050 · EARNED AND OTHER INCOME | | | |
| 4025 · Rental Income | | | |
| 06/09/2022 | Paul Nolan | June Rent 208 California #2 | 505.00 |
| Total 4025 · Rental Income | | | 505.00 |
| 4041 · Interest Income | | | |
| 06/30/2022 | | Interest | 2.02 |
| Total 4041 · Interest Income | | | 2.02 |

Cunningham Township
Bills and Payroll
June 7 through July 4, 2022

| Date | Name | Memo | Paid Amount |
|--------------------------------------|----------------------------|---|-------------|
| Total 4050 · EARNED AND OTHER INCOME | | | 507.02 |
| Total Income | | | 90,504.38 |
| Gross Profit | | | 90,504.38 |
| Expense | | | |
| 6000 · PERSONNEL | | | |
| 6009 · PAYROLL EXPENSES | | | |
| 06/09/2022 | QuickBooks Payroll Service | Fee for 6 direct deposit(s) at \$1.75 each | 10.50 |
| 06/09/2022 | QuickBooks Payroll Service | Fee for 3 direct deposit(s) at \$1.75 each | 5.25 |
| 06/09/2022 | QuickBooks Payroll Service | Fee for 12 direct deposit(s) at \$1.75 each | 21.00 |
| 06/10/2022 | Kelsey McClurg | Direct Deposit | 348.50 |
| 06/23/2022 | QuickBooks Payroll Service | Fee for 3 direct deposit(s) at \$1.75 each | 5.25 |
| 06/23/2022 | QuickBooks Payroll Service | Fee for 12 direct deposit(s) at \$1.75 each | 21.00 |
| 06/23/2022 | QuickBooks Payroll Service | Fee for 6 direct deposit(s) at \$1.75 each | 10.50 |
| 06/24/2022 | QuickBooks Payroll Service | Fee for 1 direct deposit(s) at \$1.75 each | 1.75 |
| Total 6009 · PAYROLL EXPENSES | | | 423.75 |
| 6010 · SUPERVISOR'S SALARY | | | |
| 06/10/2022 | DANIELLE L. CHYNOWE... | Direct Deposit | 2,655.00 |
| 06/24/2022 | DANIELLE L. CHYNOWE... | Direct Deposit | 2,655.00 |
| Total 6010 · SUPERVISOR'S SALARY | | | 5,310.00 |
| 6011 · ASSESSOR'S SALARY | | | |
| 06/10/2022 | WAYNE T WILLIAMS | Direct Deposit | 2,655.00 |
| 06/24/2022 | WAYNE T WILLIAMS | Direct Deposit | 2,655.00 |
| Total 6011 · ASSESSOR'S SALARY | | | 5,310.00 |
| 6012 · CLERK'S SALARY | | | |
| 06/10/2022 | PHYLLIS D CLARK | Direct Deposit | 144.46 |
| 06/24/2022 | PHYLLIS D CLARK | Direct Deposit | 144.46 |
| Total 6012 · CLERK'S SALARY | | | 288.92 |
| 6013 · SALARIES - OTHERS | | | |
| 06/08/2022 | | Class ESG Salaries | -55,000.00 |
| 06/08/2022 | | Class ESG Salaries | 55,000.00 |
| 06/10/2022 | Akelia Risper | Direct Deposit | 1,125.00 |
| 06/10/2022 | Ivana Owona | Direct Deposit | 1,500.00 |
| 06/10/2022 | Jada Harris | Direct Deposit | 1,120.50 |
| 06/10/2022 | TANMAYSINGH R RAJPUT | Direct Deposit | 1,600.00 |
| 06/10/2022 | TANMAYSINGH R RAJPUT | Direct Deposit | 1,042.50 |
| 06/10/2022 | William Harris | Direct Deposit | 1,400.00 |
| 06/10/2022 | Nicole Philyaw | Direct Deposit | 1,637.76 |
| 06/10/2022 | Nicole Philyaw | Direct Deposit | 169.93 |
| 06/10/2022 | ELIZABETH PERRACHIO... | Direct Deposit | 982.04 |
| 06/10/2022 | ELIZABETH PERRACHIO... | Direct Deposit | 101.75 |
| 06/10/2022 | JAZMINE HERNANDEZ | Direct Deposit | 1,512.09 |
| 06/10/2022 | JAZMINE HERNANDEZ | Direct Deposit | 147.80 |
| 06/10/2022 | JAZMINE HERNANDEZ | Direct Deposit | 147.80 |
| 06/10/2022 | JEN STRAUB | Direct Deposit | 133.00 |
| 06/10/2022 | JEN STRAUB | Direct Deposit | 295.77 |
| 06/10/2022 | Jenny Goodwine | Direct Deposit | 115.50 |
| 06/10/2022 | Jenny Goodwine | Direct Deposit | 655.05 |
| 06/10/2022 | Jessica Black | Direct Deposit | 897.03 |
| 06/10/2022 | Jessica Black | Direct Deposit | 119.00 |
| 06/10/2022 | Jessica Black | Direct Deposit | 0.00 |
| 06/10/2022 | Jessica Black | Direct Deposit | 0.00 |
| 06/10/2022 | Jessica Black | Direct Deposit | 0.00 |
| 06/10/2022 | Kelsey McClurg | Direct Deposit | 119.00 |
| 06/10/2022 | Kelsey McClurg | Direct Deposit | 119.00 |
| 06/10/2022 | Kelsey McClurg | Direct Deposit | 238.00 |
| 06/10/2022 | LILYIA GARCIA | Direct Deposit | 1,137.61 |
| 06/10/2022 | LILYIA GARCIA | Direct Deposit | 122.39 |
| 06/10/2022 | MARTEL MILLER | Direct Deposit | 1,167.47 |
| 06/10/2022 | MARTEL MILLER | Direct Deposit | 127.53 |
| 06/10/2022 | Melissa Stone | | 346.25 |
| 06/10/2022 | SHAYA . ROBINSON | Direct Deposit | 1,141.56 |
| 06/10/2022 | SHAYA . ROBINSON | Direct Deposit | 118.44 |
| 06/10/2022 | SHAYA . ROBINSON | Direct Deposit | 0.00 |

Cunningham Township
Bills and Payroll
June 7 through July 4, 2022

| Date | Name | Memo | Paid Amount |
|--------------------------------|----------------------------|-----------------------------|-------------|
| 06/10/2022 | SHAYA . ROBINSON | Direct Deposit | 0.00 |
| 06/10/2022 | SHAYA . ROBINSON | Direct Deposit | 0.00 |
| 06/10/2022 | SHAYA . ROBINSON | Direct Deposit | 0.00 |
| 06/10/2022 | KYLE PATTERSON | Direct Deposit | 133.00 |
| 06/10/2022 | KYLE PATTERSON | Direct Deposit | 962.98 |
| 06/10/2022 | KYLE PATTERSON | Direct Deposit | 185.25 |
| 06/10/2022 | KYLE PATTERSON | Direct Deposit | 23.75 |
| 06/24/2022 | Nicole Philyaw | Direct Deposit | 0.00 |
| 06/24/2022 | Nicole Philyaw | Direct Deposit | 1,652.86 |
| 06/24/2022 | Nicole Philyaw | Direct Deposit | 154.83 |
| 06/24/2022 | ELIZABETH PERRACHIO... | Direct Deposit | 798.58 |
| 06/24/2022 | ELIZABETH PERRACHIO... | Direct Deposit | 259.00 |
| 06/24/2022 | JAZMINE HERNANDEZ | Direct Deposit | 1,807.69 |
| 06/24/2022 | JEN STRAUB | Direct Deposit | 652.97 |
| 06/24/2022 | Jenny Goodwine | Direct Deposit | 788.15 |
| 06/24/2022 | Jenny Goodwine | Direct Deposit | 206.25 |
| 06/24/2022 | Jessica Black | Direct Deposit | 829.60 |
| 06/24/2022 | Jessica Black | Direct Deposit | 0.00 |
| 06/24/2022 | Jessica Black | Direct Deposit | 0.00 |
| 06/24/2022 | Jessica Black | Direct Deposit | 119.00 |
| 06/24/2022 | Jessica Black | Direct Deposit | 0.00 |
| 06/24/2022 | Kelsey McClurg | Direct Deposit | 1,130.22 |
| 06/24/2022 | Kelsey McClurg | Direct Deposit | 25.78 |
| 06/24/2022 | Kelsey McClurg | Direct Deposit | 34.00 |
| 06/24/2022 | LILYIA GARCIA | Direct Deposit | 1,233.57 |
| 06/24/2022 | LILYIA GARCIA | Direct Deposit | 26.43 |
| 06/24/2022 | MARTEL MILLER | Direct Deposit | 1,295.00 |
| 06/24/2022 | Melissa Stone | Direct Deposit | 244.75 |
| 06/24/2022 | SHAYA . ROBINSON | Direct Deposit | 1,204.20 |
| 06/24/2022 | SHAYA . ROBINSON | Direct Deposit | 0.00 |
| 06/24/2022 | SHAYA . ROBINSON | Direct Deposit | 10.80 |
| 06/24/2022 | SHAYA . ROBINSON | Direct Deposit | 0.00 |
| 06/24/2022 | SHAYA . ROBINSON | Direct Deposit | 45.00 |
| 06/24/2022 | SHAYA . ROBINSON | Direct Deposit | 0.00 |
| 06/24/2022 | KYLE PATTERSON | Direct Deposit | 1,128.92 |
| 06/24/2022 | KYLE PATTERSON | Direct Deposit | 88.67 |
| 06/24/2022 | KYLE PATTERSON | Direct Deposit | 104.50 |
| 06/24/2022 | Akelia Risper | Direct Deposit | 1,215.00 |
| 06/24/2022 | Ivana Owona | Direct Deposit | 1,500.00 |
| 06/24/2022 | TANMAYSINGH R RAJPUT | Direct Deposit | 1,600.00 |
| 06/24/2022 | TANMAYSINGH R RAJPUT | Direct Deposit | 1,350.00 |
| 06/24/2022 | William Harris | Direct Deposit | 1,400.00 |
| 06/27/2022 | JAZMINE HERNANDEZ | Direct Deposit | 1,260.00 |
| Total 6013 · SALARIES - OTHERS | | | 42,810.52 |
| 6014 · PERSONNEL- OTHER | | | |
| 06/10/2022 | Akelia Risper | Direct Deposit | 1,600.00 |
| 06/10/2022 | Jada Harris | Direct Deposit | 1,440.00 |
| 06/24/2022 | Akelia Risper | Direct Deposit | 1,600.00 |
| 06/24/2022 | Jada Harris | Direct Deposit | 1,440.00 |
| 06/24/2022 | Jada Harris | Direct Deposit | 877.50 |
| Total 6014 · PERSONNEL- OTHER | | | 6,957.50 |
| 6040 · HEALTH INSURANCE | | | |
| 06/10/2022 | WAYNE T WILLIAMS | Direct Deposit | 653.68 |
| 06/10/2022 | DANIELLE L. CHYNOWE... | Direct Deposit | 659.13 |
| 06/10/2022 | Nicole Philyaw | Direct Deposit | 535.22 |
| 06/10/2022 | JAZMINE HERNANDEZ | Direct Deposit | 300.75 |
| 06/10/2022 | Kelsey McClurg | Direct Deposit | 321.13 |
| 06/10/2022 | LILYIA GARCIA | Direct Deposit | 286.98 |
| 06/10/2022 | MARTEL MILLER | Direct Deposit | 778.86 |
| 06/10/2022 | MARTEL MILLER | Direct Deposit | 0.00 |
| 06/10/2022 | SHAYA . ROBINSON | Direct Deposit | 343.80 |
| 06/10/2022 | KYLE PATTERSON | Direct Deposit | 517.93 |
| 06/15/2022 | Key Benefit Administrators | Health Insurance Admin Fees | 19.33 |
| 06/15/2022 | Key Benefit Administrators | Health Insurance Admin Fees | 19.33 |
| 06/15/2022 | Key Benefit Administrators | Health Insurance Admin Fees | 19.34 |
| 06/24/2022 | DANIELLE L. CHYNOWE... | Direct Deposit | 659.13 |
| 06/24/2022 | Nicole Philyaw | Direct Deposit | 0.00 |
| 06/24/2022 | JAZMINE HERNANDEZ | Direct Deposit | 0.00 |
| 06/24/2022 | Kelsey McClurg | Direct Deposit | 0.00 |

Cunningham Township
Bills and Payroll
June 7 through July 4, 2022

| Date | Name | Memo | Paid Amount |
|-------------------------------|------------------------|----------------|-------------|
| 06/24/2022 | LILYA GARCIA | Direct Deposit | 0.00 |
| 06/24/2022 | MARTEL MILLER | Direct Deposit | 0.00 |
| 06/24/2022 | MARTEL MILLER | Direct Deposit | 0.00 |
| 06/24/2022 | SHAYA . ROBINSON | Direct Deposit | 0.00 |
| 06/24/2022 | KYLE PATTERSON | Direct Deposit | 0.00 |
| 06/24/2022 | WAYNE T WILLIAMS | Direct Deposit | 653.67 |
| 06/27/2022 | JAZMINE HERNANDEZ | Direct Deposit | 0.00 |
| Total 6040 - HEALTH INSURANCE | | | 5,768.28 |
| 6050 - IMRF | | | |
| 06/10/2022 | Ivana Owona | Direct Deposit | 47.40 |
| 06/10/2022 | WAYNE T WILLIAMS | Direct Deposit | 83.90 |
| 06/10/2022 | DANIELLE L. CHYNOWE... | Direct Deposit | 83.90 |
| 06/10/2022 | Nicole Philyaw | Direct Deposit | 57.12 |
| 06/10/2022 | ELIZABETH PERRACHIO... | Direct Deposit | 34.25 |
| 06/10/2022 | JAZMINE HERNANDEZ | Direct Deposit | 57.12 |
| 06/10/2022 | Kelsey McClurg | Direct Deposit | 26.05 |
| 06/10/2022 | LILYA GARCIA | Direct Deposit | 39.82 |
| 06/10/2022 | MARTEL MILLER | Direct Deposit | 40.92 |
| 06/10/2022 | SHAYA . ROBINSON | Direct Deposit | 39.82 |
| 06/10/2022 | KYLE PATTERSON | Direct Deposit | 41.24 |
| 06/24/2022 | DANIELLE L. CHYNOWE... | Direct Deposit | 83.90 |
| 06/24/2022 | Nicole Philyaw | Direct Deposit | 57.12 |
| 06/24/2022 | ELIZABETH PERRACHIO... | Direct Deposit | 33.42 |
| 06/24/2022 | JAZMINE HERNANDEZ | Direct Deposit | 57.12 |
| 06/24/2022 | Kelsey McClurg | Direct Deposit | 37.60 |
| 06/24/2022 | LILYA GARCIA | Direct Deposit | 39.82 |
| 06/24/2022 | MARTEL MILLER | Direct Deposit | 40.92 |
| 06/24/2022 | SHAYA . ROBINSON | Direct Deposit | 39.82 |
| 06/24/2022 | KYLE PATTERSON | Direct Deposit | 41.78 |
| 06/24/2022 | Ivana Owona | Direct Deposit | 47.40 |
| 06/24/2022 | WAYNE T WILLIAMS | Direct Deposit | 83.90 |
| 06/27/2022 | JAZMINE HERNANDEZ | Direct Deposit | 39.82 |
| Total 6050 - IMRF | | | 1,154.16 |
| 6060 - FICA | | | |
| 06/10/2022 | Akelia Risper | Direct Deposit | 168.95 |
| 06/10/2022 | Akelia Risper | Direct Deposit | 39.51 |
| 06/10/2022 | Ivana Owona | Direct Deposit | 93.00 |
| 06/10/2022 | Ivana Owona | Direct Deposit | 21.75 |
| 06/10/2022 | Jada Harris | Direct Deposit | 158.75 |
| 06/10/2022 | Jada Harris | Direct Deposit | 37.12 |
| 06/10/2022 | TANMAYSINGH R RAJPUT | Direct Deposit | 163.83 |
| 06/10/2022 | TANMAYSINGH R RAJPUT | Direct Deposit | 38.31 |
| 06/10/2022 | WAYNE T WILLIAMS | Direct Deposit | 153.10 |
| 06/10/2022 | WAYNE T WILLIAMS | Direct Deposit | 35.80 |
| 06/10/2022 | William Harris | Direct Deposit | 86.80 |
| 06/10/2022 | William Harris | Direct Deposit | 20.30 |
| 06/10/2022 | DANIELLE L. CHYNOWE... | Direct Deposit | 157.43 |
| 06/10/2022 | DANIELLE L. CHYNOWE... | Direct Deposit | 36.81 |
| 06/10/2022 | Nicole Philyaw | Direct Deposit | 103.67 |
| 06/10/2022 | Nicole Philyaw | Direct Deposit | 24.25 |
| 06/10/2022 | PHYLLIS D CLARK | Direct Deposit | 8.96 |
| 06/10/2022 | PHYLLIS D CLARK | Direct Deposit | 2.10 |
| 06/10/2022 | ELIZABETH PERRACHIO... | Direct Deposit | 67.20 |
| 06/10/2022 | ELIZABETH PERRACHIO... | Direct Deposit | 15.72 |
| 06/10/2022 | Grace Kendzior | Direct Deposit | 3.88 |
| 06/10/2022 | Grace Kendzior | Direct Deposit | 0.91 |
| 06/10/2022 | JAZMINE HERNANDEZ | Direct Deposit | 107.68 |
| 06/10/2022 | JAZMINE HERNANDEZ | Direct Deposit | 25.18 |
| 06/10/2022 | JEN STRAUB | Direct Deposit | 26.58 |
| 06/10/2022 | JEN STRAUB | Direct Deposit | 6.22 |
| 06/10/2022 | Jenny Goodwine | Direct Deposit | 47.77 |
| 06/10/2022 | Jenny Goodwine | Direct Deposit | 11.17 |
| 06/10/2022 | Jessica Black | Direct Deposit | 63.00 |
| 06/10/2022 | Jessica Black | Direct Deposit | 14.74 |
| 06/10/2022 | Kelsey McClurg | Direct Deposit | 49.75 |
| 06/10/2022 | Kelsey McClurg | Direct Deposit | 11.63 |
| 06/10/2022 | LILYA GARCIA | Direct Deposit | 78.12 |
| 06/10/2022 | LILYA GARCIA | Direct Deposit | 18.27 |
| 06/10/2022 | MARTEL MILLER | Direct Deposit | 80.29 |

Cunningham Township
Bills and Payroll
 June 7 through July 4, 2022

| Date | Name | Memo | Paid Amount |
|-------------------------------------|------------------------|----------------|-------------|
| 06/10/2022 | MARTEL MILLER | Direct Deposit | 18.78 |
| 06/10/2022 | Melissa Stone | | 21.47 |
| 06/10/2022 | Melissa Stone | | 5.02 |
| 06/10/2022 | Rick Hamer | Direct Deposit | 7.75 |
| 06/10/2022 | Rick Hamer | Direct Deposit | 1.81 |
| 06/10/2022 | SHAYA . ROBINSON | Direct Deposit | 75.84 |
| 06/10/2022 | SHAYA . ROBINSON | Direct Deposit | 17.73 |
| 06/10/2022 | KYLE PATTERSON | Direct Deposit | 77.05 |
| 06/10/2022 | KYLE PATTERSON | Direct Deposit | 18.02 |
| 06/24/2022 | DANIELLE L. CHYNOWE... | Direct Deposit | 157.44 |
| 06/24/2022 | DANIELLE L. CHYNOWE... | Direct Deposit | 36.82 |
| 06/24/2022 | Nicole Philyaw | Direct Deposit | 103.67 |
| 06/24/2022 | Nicole Philyaw | Direct Deposit | 24.24 |
| 06/24/2022 | PHYLLIS D CLARK | Direct Deposit | 8.95 |
| 06/24/2022 | PHYLLIS D CLARK | Direct Deposit | 2.09 |
| 06/24/2022 | ELIZABETH PERRACHIO... | Direct Deposit | 65.57 |
| 06/24/2022 | ELIZABETH PERRACHIO... | Direct Deposit | 15.33 |
| 06/24/2022 | Grace Kendzior | Direct Deposit | 7.75 |
| 06/24/2022 | Grace Kendzior | Direct Deposit | 1.81 |
| 06/24/2022 | JAZMINE HERNANDEZ | Direct Deposit | 107.67 |
| 06/24/2022 | JAZMINE HERNANDEZ | Direct Deposit | 25.19 |
| 06/24/2022 | JEN STRAUB | Direct Deposit | 40.48 |
| 06/24/2022 | JEN STRAUB | Direct Deposit | 9.47 |
| 06/24/2022 | Jenny Goodwine | Direct Deposit | 61.65 |
| 06/24/2022 | Jenny Goodwine | Direct Deposit | 14.42 |
| 06/24/2022 | Jessica Black | Direct Deposit | 58.81 |
| 06/24/2022 | Jessica Black | Direct Deposit | 13.75 |
| 06/24/2022 | Kelsey McClurg | Direct Deposit | 72.40 |
| 06/24/2022 | Kelsey McClurg | Direct Deposit | 16.94 |
| 06/24/2022 | LILYIA GARCIA | Direct Deposit | 78.12 |
| 06/24/2022 | LILYIA GARCIA | Direct Deposit | 18.27 |
| 06/24/2022 | MARTEL MILLER | Direct Deposit | 77.07 |
| 06/24/2022 | MARTEL MILLER | Direct Deposit | 18.02 |
| 06/24/2022 | Melissa Stone | | 15.17 |
| 06/24/2022 | Melissa Stone | | 3.55 |
| 06/24/2022 | Rick Hamer | Direct Deposit | 7.75 |
| 06/24/2022 | Rick Hamer | Direct Deposit | 1.82 |
| 06/24/2022 | SHAYA . ROBINSON | Direct Deposit | 75.83 |
| 06/24/2022 | SHAYA . ROBINSON | Direct Deposit | 17.74 |
| 06/24/2022 | KYLE PATTERSON | Direct Deposit | 78.12 |
| 06/24/2022 | KYLE PATTERSON | Direct Deposit | 18.27 |
| 06/24/2022 | Akelia Risper | Direct Deposit | 174.53 |
| 06/24/2022 | Akelia Risper | Direct Deposit | 40.82 |
| 06/24/2022 | Ivana Owona | Direct Deposit | 93.00 |
| 06/24/2022 | Ivana Owona | Direct Deposit | 21.75 |
| 06/24/2022 | Jada Harris | Direct Deposit | 143.69 |
| 06/24/2022 | Jada Harris | Direct Deposit | 33.61 |
| 06/24/2022 | TANMAYSINGH R RAJPUT | Direct Deposit | 182.90 |
| 06/24/2022 | TANMAYSINGH R RAJPUT | Direct Deposit | 42.78 |
| 06/24/2022 | WAYNE T WILLIAMS | Direct Deposit | 153.10 |
| 06/24/2022 | WAYNE T WILLIAMS | Direct Deposit | 35.81 |
| 06/24/2022 | William Harris | Direct Deposit | 86.80 |
| 06/24/2022 | William Harris | Direct Deposit | 20.30 |
| 06/27/2022 | JAZMINE HERNANDEZ | Direct Deposit | 78.12 |
| 06/27/2022 | JAZMINE HERNANDEZ | Direct Deposit | 18.27 |
| Total 6060 - FICA | | | 4,601.68 |
| 6070 · UNEMPLOYMENT COMP INS | | | |
| 06/10/2022 | Akelia Risper | Direct Deposit | 0.00 |
| 06/10/2022 | Ivana Owona | Direct Deposit | 0.00 |
| 06/10/2022 | Jada Harris | Direct Deposit | 23.69 |
| 06/10/2022 | TANMAYSINGH R RAJPUT | Direct Deposit | 24.44 |
| 06/10/2022 | William Harris | Direct Deposit | 0.00 |
| 06/10/2022 | Nicole Philyaw | Direct Deposit | 0.00 |
| 06/10/2022 | ELIZABETH PERRACHIO... | Direct Deposit | 9.66 |
| 06/10/2022 | Grace Kendzior | Direct Deposit | 0.58 |
| 06/10/2022 | JAZMINE HERNANDEZ | Direct Deposit | 0.00 |
| 06/10/2022 | JEN STRAUB | Direct Deposit | 3.96 |
| 06/10/2022 | Jenny Goodwine | Direct Deposit | 7.13 |
| 06/10/2022 | Jessica Black | Direct Deposit | 9.40 |
| 06/10/2022 | Kelsey McClurg | Direct Deposit | 0.00 |
| 06/10/2022 | LILYIA GARCIA | Direct Deposit | 0.00 |

Cunningham Township
Bills and Payroll
 June 7 through July 4, 2022

| Date | Name | Memo | Paid Amount |
|---|----------------------------|--|-------------|
| 06/10/2022 | MARTEL MILLER | Direct Deposit | 0.00 |
| 06/10/2022 | Melissa Stone | | 3.20 |
| 06/10/2022 | Rick Hamer | Direct Deposit | 1.16 |
| 06/10/2022 | SHAYA . ROBINSON | Direct Deposit | 0.00 |
| 06/10/2022 | KYLE PATTERSON | Direct Deposit | 0.00 |
| 06/24/2022 | Nicole Philyaw | Direct Deposit | 0.00 |
| 06/24/2022 | ELIZABETH PERRACHIO... | Direct Deposit | 0.00 |
| 06/24/2022 | Grace Kendzior | Direct Deposit | 1.15 |
| 06/24/2022 | JAZMINE HERNANDEZ | Direct Deposit | 0.00 |
| 06/24/2022 | JEN STRAUB | Direct Deposit | 6.04 |
| 06/24/2022 | Jenny Goodwine | Direct Deposit | 9.20 |
| 06/24/2022 | Jessica Black | Direct Deposit | 8.77 |
| 06/24/2022 | Kelsey McClurg | Direct Deposit | 0.00 |
| 06/24/2022 | LILYIA GARCIA | Direct Deposit | 0.00 |
| 06/24/2022 | MARTEL MILLER | Direct Deposit | 0.00 |
| 06/24/2022 | Melissa Stone | | 2.26 |
| 06/24/2022 | Rick Hamer | Direct Deposit | 1.15 |
| 06/24/2022 | SHAYA . ROBINSON | Direct Deposit | 0.00 |
| 06/24/2022 | KYLE PATTERSON | Direct Deposit | 0.00 |
| 06/24/2022 | Akelia Risper | Direct Deposit | 0.00 |
| 06/24/2022 | Ivana Owona | Direct Deposit | 0.00 |
| 06/24/2022 | Jada Harris | Direct Deposit | 21.43 |
| 06/24/2022 | TANMAYSINGH R RAJPUT | Direct Deposit | 0.59 |
| 06/24/2022 | William Harris | Direct Deposit | 0.00 |
| 06/27/2022 | JAZMINE HERNANDEZ | Direct Deposit | 0.00 |
| Total 6070 · UNEMPLOYMENT COMP INS | | | 133.81 |
| Total 6000 · PERSONNEL | | | 72,758.62 |
| 6100 · ADMINISTRATION | | | |
| 6230 · Dues and Subscriptions | | | |
| 06/21/2022 | ICMA | Annual Webinar Subscription | 695.00 |
| 06/30/2022 | GOOGLE | Gsuite | 88.20 |
| Total 6230 · Dues and Subscriptions | | | 783.20 |
| 6240 · Computer Service/Software | | | |
| 06/23/2022 | JRM Consulting | Assessment Software/IT Consultation | 3,637.50 |
| 06/27/2022 | MICRO SYSTEMS INT | Monthly Support June | 100.00 |
| 06/27/2022 | MICRO SYSTEMS INT | Monthly Support June | 100.00 |
| Total 6240 · Computer Service/Software | | | 3,837.50 |
| 6283 · Janitorial | | | |
| 06/28/2022 | FAUST, VERITY | Cleaning service June | 200.00 |
| 06/28/2022 | FAUST, VERITY | Cleaning service June | 200.00 |
| 06/28/2022 | FAUST, VERITY | Cleaning service June | 400.00 |
| Total 6283 · Janitorial | | | 800.00 |
| 6310 · Supplies | | | |
| 06/09/2022 | DOLLAR TREE | Bridge to Home / EH Supplies | 50.00 |
| 06/09/2022 | FARM & FLEET | Office Supplies | 31.46 |
| 06/15/2022 | Amazon | Office Supplies | 24.99 |
| 06/20/2022 | Meijer | Bridge to Home / EH Supplies | 41.96 |
| 06/21/2022 | Amazon | Office Supplies | 28.99 |
| 06/21/2022 | Amazon | Office Supplies | 58.98 |
| 06/21/2022 | STAPLES | Office Supplies | 26.58 |
| 06/27/2022 | FAMILY DOLLAR | ESG participant supplies / EH supplies | 45.00 |
| 06/27/2022 | WALMART | Bridge to Home / EH Supplies | 236.08 |
| Total 6310 · Supplies | | | 544.04 |
| 6350 · Printing | | | |
| 06/23/2022 | Watts Copy Systems | Printing charges | 27.08 |
| 06/23/2022 | Watts Copy Systems | Printing charges | 27.08 |
| Total 6350 · Printing | | | 54.16 |
| 6351 · Publishing | | | |
| 06/23/2022 | Champaign Multimedia Gr... | Publishing -Notice of Budget | 72.80 |
| Total 6351 · Publishing | | | 72.80 |

Cunningham Township
Bills and Payroll
June 7 through July 4, 2022

| Date | Name | Memo | Paid Amount |
|---|---------------------------|--|-------------|
| 6411 · Equipment Purchase (< \$5,000) | | | |
| 06/14/2022 | WALMART | Fan | 59.86 |
| 06/20/2022 | SAMS CLUB #8197 | Storage Shed | 399.00 |
| 06/21/2022 | STAPLES | Monitor | 139.99 |
| 06/23/2022 | Watts Copy Systems | Copier lease | 43.73 |
| 06/23/2022 | Watts Copy Systems | Copier lease | 43.72 |
| 06/24/2022 | ILLINI MATTRESS COMP... | 9 Family Housing Mattresses | 1,610.00 |
| 06/27/2022 | MICRO SYSTEMS INT | Case Manager Computer Shared Remote Office | 759.00 |
| 06/27/2022 | Heart Technologies | Replace 2 security system aiPhone Monitors | 1,305.88 |
| Total 6411 · Equipment Purchase (< \$5,000) | | | 4,361.18 |
| 6430 · Utilities | | | |
| 06/17/2022 | IL AMERICAN WATER CO | CTSO April 27 - May 24 | 43.70 |
| 06/21/2022 | GFL Environmental | Trash service California properties | 68.21 |
| 06/27/2022 | IL AMERICAN WATER CO | 206 E California #1 | 40.94 |
| 06/27/2022 | IL AMERICAN WATER CO | 206 E California #2 | 39.84 |
| 06/27/2022 | IL AMERICAN WATER CO | 206 E California #3 | 47.84 |
| 06/27/2022 | IL AMERICAN WATER CO | 206 E California #4 | 64.79 |
| 06/27/2022 | IL AMERICAN WATER CO | 208 E California #1 | 66.36 |
| 06/27/2022 | IL AMERICAN WATER CO | 208 E California #3 | 29.31 |
| 06/27/2022 | IL AMERICAN WATER CO | 208 E California #4 | 33.03 |
| 06/27/2022 | AMEREN ILLINOIS | 205 W Green | 309.03 |
| 06/27/2022 | AMEREN ILLINOIS | 206 E California #1 | 167.00 |
| 06/27/2022 | AMEREN ILLINOIS | 206 E California #3 | 182.41 |
| 06/27/2022 | AMEREN ILLINOIS | 206 E California #4 | 116.81 |
| 06/27/2022 | AMEREN ILLINOIS | 208 E California #1 | 121.45 |
| 06/27/2022 | AMEREN ILLINOIS | 208 E California #3 | 42.47 |
| 06/27/2022 | AMEREN ILLINOIS | 208 E California #4 | 159.76 |
| 06/28/2022 | IL AMERICAN WATER CO | 206 E California #2 Duplicate payment | 39.84 |
| Total 6430 · Utilities | | | 1,572.79 |
| 6440 · Telephone and Internet | | | |
| 06/07/2022 | TING | Case manager phone | 20.34 |
| 06/13/2022 | I3 Broadband | Inv 2431041-1 6/16/22 - 7/15/22 | 164.94 |
| 07/01/2022 | Fax.Plus | Fax Service | 11.99 |
| 07/01/2022 | VOLO - INTERNET | Internet | 59.95 |
| Total 6440 · Telephone and Internet | | | 257.22 |
| 6522 · Misc Expenses | | | |
| 06/30/2022 | ABSOPURE WATER CO. | Water Cooler | 52.85 |
| 06/30/2022 | ABSOPURE WATER CO. | Water Cooler | 52.85 |
| Total 6522 · Misc Expenses | | | 105.70 |
| Total 6100 · ADMINISTRATION | | | 12,388.59 |
| 6110 · Training | | | |
| 06/23/2022 | IAAO 2 | Ivana Emerging Leaders' Summit | 295.00 |
| 06/24/2022 | Residence Inn Springfield | Jada -Resid Asmt Practices | 533.52 |
| 07/01/2022 | THE MANAGEMENT CEN... | Equitable Hiring Training - Jazmine | 200.00 |
| Total 6110 · Training | | | 1,028.52 |
| 6215 · Admin Services | | | |
| 06/10/2022 | hellosign | signature software | 20.00 |
| 06/18/2022 | MSFT | MSFT 365 5/18/2022-6/17/2022 | 22.71 |
| 06/18/2022 | MSFT | MSFT 365 5/18/2022-6/17/2022 | 22.71 |
| 06/18/2022 | MSFT | MSFT 365 5/18/2022-6/17/2022 | 22.71 |
| 06/18/2022 | MSFT | MSFT 365 5/18/2022-6/17/2022 | 50.00 |
| 06/18/2022 | MSFT | MSFT 365 5/18/2022-6/17/2022 | 50.00 |
| 06/23/2022 | INDEED | Job listing | 510.00 |
| 06/28/2022 | CLIFTON LARSON ALLE... | Accounting Services May | 63.00 |
| 06/30/2022 | INDEED | Job listing | 15.00 |
| 07/04/2022 | Built for Teams | Time-keeping software | 40.00 |
| Total 6215 · Admin Services | | | 816.13 |
| 6421 · Bldg Repairs/Maintenance | | | |
| 06/16/2022 | Ring | Monthly Ring Subs for EH | 3.00 |
| 06/23/2022 | VP LAWN CARE | Lawn Care - Wood St Community Garden | 100.00 |
| 06/23/2022 | BOYD PORTER-REYNOL... | Repairs & Maintenance Emergency Housing Apartments | 2,345.46 |

Cunningham Township
Bills and Payroll
 June 7 through July 4, 2022

| Date | Name | Memo | Paid Amount |
|--|---------------------------------------|---------------------------|---------------|
| 06/23/2022 | BOYD PORTER-REYNOL... | Reimburse Repair supplies | 183.62 |
| | Total 6421 · Bldg Repairs/Maintenance | | 2,632.08 |
| 6700 · PROGRAMS | | | |
| 6795 · Intern/Volunteer Program | | | |
| 06/10/2022 | Grace Kendzior | Direct Deposit | 62.50 |
| 06/10/2022 | Rick Hamer | Direct Deposit | 125.00 |
| 06/24/2022 | Grace Kendzior | Direct Deposit | 125.00 |
| 06/24/2022 | Rick Hamer | Direct Deposit | 125.00 |
| | Total 6795 · Intern/Volunteer Program | | 437.50 |
| 6797 · Event Expenses | | | |
| 06/20/2022 | SAMS CLUB #8197 | Event Supplies | 192.93 |
| 06/21/2022 | Amazon | Event Supplies | 118.00 |
| 06/21/2022 | Amazon | Misting Fan | 139.99 |
| 06/27/2022 | Amazon | Event Supplies | 29.69 |
| | Total 6797 · Event Expenses | | 480.61 |
| | Total 6700 · PROGRAMS | | 918.11 |
| | Total Expense | | 90,542.05 |
| | Net Ordinary Income | | -37.67 |
| | Net Income | | -37.67 |

Cunningham Township
General Assistance Personal Allowances
June 7 through July 4, 2022

| <u>Date</u> | <u>Memo</u> | <u>Paid Amount</u> |
|-------------|--|--------------------|
| 07/01/2022 | 7/1/22-7/31/22 GA | 325.00 |
| 07/01/2022 | 7/1/22-7/31/22 GA | 325.00 |
| 07/01/2022 | 7/1/22-7/31/22 GA | 325.00 |
| 07/01/2022 | 7/1/22-7/31/22 GA | 325.00 |
| 07/01/2022 | 7/1/22-7/31/22 GA | 237.00 |
| 07/01/2022 | 7/1/22-7/31/22 GA | 233.00 |
| 07/01/2022 | 7/1/22-7/31/22 GA | 233.00 |
| 07/01/2022 | Recoup for hotel damage | -32.50 |
| | Total 6725 · Personal Allowances (GA) Checks | 23,178.84 |
| | Total 6700 · PROGRAMS | 23,178.84 |
| | Total Expense | 23,178.84 |
| | Net Ordinary Income | -23,178.84 |
| | Net Income | -23,178.84 |

Cunningham Township
Additional Assistance
 June 7 through July 4, 2022

| Date | Name | Paid Amount |
|--------------------------------------|---------------------------|-------------|
| Ordinary Income/Expense | | |
| Expense | | |
| 6700 · PROGRAMS | | |
| 6732 · Rental Assistance (RA) | | |
| 06/09/2022 | BZ MANAGEMENT | 1,590.00 |
| 06/09/2022 | THOMAS RENTALS, LLC | 1,400.00 |
| 06/09/2022 | TWG Management, LLC | 2,290.00 |
| 06/09/2022 | TWG Management, LLC | 2,310.00 |
| 06/09/2022 | CRYSTAL VIEW TOWNHOMES | 2,910.00 |
| 06/20/2022 | GREEN STREET REALTY | 1,710.00 |
| 06/20/2022 | EDGE OF MALL DEVELOPMENT | 239.00 |
| 06/20/2022 | ONE NORTH APARTMENTS | 1,759.90 |
| 06/20/2022 | TOWN & COUNTRY APARTMENTS | 1,130.00 |
| 06/20/2022 | NEVES GROUP | 2,250.00 |
| 06/27/2022 | TWG Management, LLC | 170.00 |
| 06/30/2022 | GREEN STREET REALTY | 906.00 |
| 06/30/2022 | BZ MANAGEMENT | 1,000.00 |
| 06/30/2022 | MELODY PINKS | 3,100.00 |
| 06/30/2022 | RAMSHAW REAL ESTATE | 680.00 |
| 06/30/2022 | JPM | 1,075.00 |
| 06/30/2022 | TWG Management, LLC | 1,386.00 |
| Total 6732 · Rental Assistance (RA) | | 25,905.90 |
| 6734 · Rapid Rehousing - ESG | | |
| 06/08/2022 | FARM & FLEET | 98.97 |
| 06/08/2022 | CIRCLE K | 30.00 |
| 06/08/2022 | AMEREN ILLINOIS | 44.14 |
| 06/09/2022 | RAMSHAW REAL ESTATE | 506.00 |
| 06/10/2022 | WALMART | 21.88 |
| 06/10/2022 | WALMART | 34.88 |
| 06/10/2022 | AMEREN ILLINOIS | 204.94 |
| 06/14/2022 | WALMART | 23.72 |
| 06/15/2022 | WALMART | 12.36 |
| 06/16/2022 | WALMART | 7.64 |
| 06/16/2022 | CIRCLE K | 39.00 |
| 06/20/2022 | Bridgewater Sullivan | 1,137.50 |
| 06/20/2022 | WALMART | 7.12 |
| 06/20/2022 | WALMART | 151.52 |
| 06/21/2022 | CASH | 200.00 |
| 06/21/2022 | Meijer | 9.18 |
| 06/21/2022 | WALMART | 10.72 |
| 06/23/2022 | Meijer | 13.77 |
| 06/24/2022 | BZ MANAGEMENT | 850.00 |
| 06/24/2022 | RAMSHAW REAL ESTATE | 250.00 |
| 06/24/2022 | RAMSHAW REAL ESTATE | 506.00 |
| 06/27/2022 | Bridgewater Sullivan | 910.00 |
| 06/28/2022 | WALMART | 32.98 |
| 06/28/2022 | WALMART | 22.59 |
| 06/28/2022 | Murphy USA | 36.00 |
| 06/29/2022 | RODEWAY INN | 1,000.00 |
| 06/29/2022 | RODEWAY INN | 1,000.00 |
| 06/30/2022 | E. MARTEL MILLER | 13.05 |
| 07/01/2022 | WALMART | 41.32 |
| 07/01/2022 | AMEREN ILLINOIS | 204.20 |
| Total 6734 · Rapid Rehousing - ESG | | 7,419.48 |
| 6770 · Angel Donor Expenses | | |
| 06/24/2022 | CARLE MEDICAL SUPPLY | 36.75 |
| Total 6770 · Angel Donor Expenses | | 36.75 |
| 6798 · Other Grants | | |
| 06/21/2022 | SOLA GRATIA FARMS | 73.07 |
| 06/21/2022 | SOLA GRATIA FARMS | -73.07 |
| 06/27/2022 | SOLA GRATIA FARMS | 872.23 |
| Total 6798 · Other Grants | | 872.23 |
| Total 6700 · PROGRAMS | | 34,234.36 |
| Total Expense | | 34,234.36 |

Cunningham Township
Additional Assistance
June 7 through July 4, 2022

| <u>Date</u> | <u>Name</u> | <u>Paid Amount</u> |
|---------------------|-------------|--------------------|
| Net Ordinary Income | | -34,234.36 |
| Net Income | | -34,234.36 |