

Cunningham Township
Bills and Payroll
May 4 through June 6, 2022

Date	Name	Memo	Paid Amount
Ordinary Income/Expense			
Income			
4009 · TAXES			
4012 · PPRT - Personal Property Tax			
05/11/2022	STATE OF ILLINOIS	PPRT - April 22 - inv# s0152443	10,179.92
05/11/2022	STATE OF ILLINOIS	PPRT - April 22 - inv# s0152443	10,179.93
Total 4012 · PPRT - Personal Property Tax			20,359.85
Total 4009 · TAXES			20,359.85
4020 · GRANTS AND REIMBURSEMENTS			
4023 · State of Illinois DHS			
05/11/2022	CITY OF URBANA.	ESG-CV March inv	24,051.92
05/11/2022	CITY OF URBANA.	ESG-CV Dec inv	10,256.44
Total 4023 · State of Illinois DHS			34,308.36
Total 4020 · GRANTS AND REIMBURSEMENTS			34,308.36
4035 · DONATIONS AND GIFTS			
4036 · Solidarity Gardens CU			
05/11/2022	CHANNING MURRAY FO...	Earth Day Donations	257.56
Total 4036 · Solidarity Gardens CU			257.56
4037 · UU Utility Fund			
05/16/2022	Judy Van Cleeff	Utility Assistance Donation	100.00
Total 4037 · UU Utility Fund			100.00
4038 · Angel Donor - Paypal			
05/16/2022	Aman Aulakh	Recurring Donation	100.00
05/16/2022	Brian Dunn	Recurring Donation	5.00
05/16/2022	Chelsey Clark	Recurring Donation	25.00
05/16/2022	Jennifer Gibas	Recurring Donation	50.00
05/16/2022	Jennifer Gibas	Recurring Donation	50.00
05/16/2022	Jon Hoekstra	Recurring Donation	4.00
05/16/2022	Meg Miner	Recurring Donation	20.00
05/16/2022	Meg Miner	Recurring Donation	20.00
05/16/2022	Megan Kuhlenschmidt	Recurring Donation	10.00
05/16/2022	Megan Kuhlenschmidt	Recurring Donation	10.00
05/16/2022	Michael Feltes	Recurring Donation	10.00
05/16/2022	Michael Feltes	Recurring Donation	10.00
05/16/2022	Michael Folk	Recurring Donation	500.00
05/16/2022	Michael Folk	Recurring Donation	500.00
05/16/2022	Peter Christensen	Recurring Donation	100.00
05/16/2022	Peter Christensen	Recurring Donation	100.00
05/16/2022	Robert Burger	Recurring Donation	40.00
05/16/2022	Robert Burger	Recurring Donation	40.00
05/16/2022	Stacey Robinson	Recurring Donation	20.00
05/16/2022	Stacey Robinson	Recurring Donation	20.00
05/16/2022	Tom Ackerman	Recurring Donation	40.00
05/16/2022	Tom Ackerman	Recurring Donation	40.00
05/16/2022	Elly Hanauer	Angel Fund Donation	50.00
05/16/2022	Jennifer Juday	Angel Fund Donation	100.00
05/16/2022	Jennifer Locke	Angel Fund Donation	100.00
05/16/2022	Jennifer Locke	Angel Fund Donation	100.00
05/16/2022	Mary Margarette King	Angel Fund Donation	100.00
05/16/2022	Mary Totin	Angel Fund Donation	50.00
05/16/2022	Nathan Alexander	Angel Fund Donation	100.00
05/16/2022	Sarah Whittington	Angel Fund Donation	50.00
05/16/2022	Susan Hopkins	Angel Fund Donation	100.00
05/16/2022	PAYPAL	Paypal Fees	-89.83
05/26/2022	Adam Alexander	In honor of Nathan Alexander	125.00
05/26/2022	Chelsey Clark	Recurring Donation	25.00
05/26/2022	Jon Hoekstra	Recurring Donation	4.00
05/26/2022	AJ Hildebrand	Angel Fund Donation	1,000.00
05/26/2022	Alyx McElfresh	Angel Fund Donation	15.00
05/26/2022	Barbara Salisbury	Angel Fund Donation	50.00
05/26/2022	Benjamin DeVries	Angel Fund Donation	300.00
05/26/2022	BKLawrence at LandPeng...	Angel Fund Donation	200.00
05/26/2022	Carol Leff	Angel Fund Donation	100.00
05/26/2022	Casey Diana	Angel Fund Donation	50.00

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Date	Name	Memo	Paid Amount
05/26/2022	Copenhaver Cumpston	Angel Fund Donation	200.00
05/26/2022	Diane Goodwine	Angel Fund Donation	50.00
05/26/2022	Elly Hanauer	Angel Fund Donation	50.00
05/26/2022	Jennifer Roth	Angel Fund Donation	25.00
05/26/2022	Joanne Chester	Angel Fund Donation	50.00
05/26/2022	Julia Pollack	Angel Fund Donation	100.00
05/26/2022	Katherine Mayer	Angel Fund Donation	50.00
05/26/2022	Laura O'Donnell	Angel Fund Donation	100.00
05/26/2022	Laura Sola	Angel Fund Donation	500.00
05/26/2022	Linda Smith	Angel Fund Donation	100.00
05/26/2022	Lois Steinberg	Angel Fund Donation	100.00
05/26/2022	Maxim Raginsky	Angel Fund Donation	100.00
05/26/2022	Michelle Perry	Angel Fund Donation	100.00
05/26/2022	Robin Sahrer	Angel Fund Donation	100.00
05/26/2022	Sharon Irish	Angel Fund Donation	1,000.00
05/26/2022	PAYPAL	Angel Fund Donation	-142.15
Total 4038 · Angel Donor - Paypal			6,726.02
4039 · Angel Donor - Cash and Checks			
05/11/2022	ANON - Whitney Street	Recurring Donation	100.00
05/26/2022	Rosemary Buck	Angel Fund Donations	500.00
Total 4039 · Angel Donor - Cash and Checks			600.00
Total 4035 · DONATIONS AND GIFTS			7,683.58
4050 · EARNED AND OTHER INCOME			
4025 · Rental Income			
05/11/2022	Paul Nolan	May Rent 208 California #2	505.00
Total 4025 · Rental Income			505.00
4041 · Interest Income			
05/31/2022		Interest	2.31
Total 4041 · Interest Income			2.31
Total 4050 · EARNED AND OTHER INCOME			507.31
Total Income			62,859.10
Gross Profit			62,859.10
Expense			
6000 · PERSONNEL			
6009 · PAYROLL EXPENSES			
05/12/2022	QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$1.75 each	10.50
05/12/2022	QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.75 each	5.25
05/12/2022	QuickBooks Payroll Service	Fee for 14 direct deposit(s) at \$1.75 each	24.50
05/26/2022	QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$1.75 each	10.50
05/26/2022	QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.75 each	5.25
05/26/2022	QuickBooks Payroll Service	Fee for 11 direct deposit(s) at \$1.75 each	19.25
05/26/2022	QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$1.75 each	8.75
Total 6009 · PAYROLL EXPENSES			84.00
6010 · SUPERVISOR'S SALARY			
05/13/2022	DANIELLE L. CHYNOWE...	Direct Deposit	2,655.00
05/27/2022	DANIELLE L. CHYNOWE...	Direct Deposit	2,655.00
Total 6010 · SUPERVISOR'S SALARY			5,310.00
6011 · ASSESSOR'S SALARY			
05/13/2022	WAYNE T WILLIAMS	Direct Deposit	2,655.00
05/27/2022	WAYNE T WILLIAMS	Direct Deposit	2,655.00
Total 6011 · ASSESSOR'S SALARY			5,310.00
6012 · CLERK'S SALARY			
05/13/2022	PHYLLIS D CLARK	Direct Deposit	144.46
05/27/2022	PHYLLIS D CLARK	Direct Deposit	144.46
Total 6012 · CLERK'S SALARY			288.92
6013 · SALARIES - OTHERS			

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Date	Name	Memo	Paid Amount
05/13/2022	Akelia Risper	Direct Deposit	810.00
05/13/2022	Ivana Owona	Direct Deposit	1,475.00
05/13/2022	TANMAYSINGH R RAJPUT	Direct Deposit	558.00
05/13/2022	William Harris	Direct Deposit	1,400.00
05/13/2022	Nicole Philyaw	Direct Deposit	1,807.69
05/13/2022	ELIZABETH PERRACHIO...	Direct Deposit	939.80
05/13/2022	JAZMINE HERNANDEZ	Direct Deposit	1,756.54
05/13/2022	JAZMINE HERNANDEZ	Direct Deposit	51.15
05/13/2022	JEN STRAUB	Direct Deposit	437.95
05/13/2022	Jenny Goodwine	Direct Deposit	891.55
05/13/2022	Jessica Black	Direct Deposit	739.22
05/13/2022	Jessica Black	Direct Deposit	0.00
05/13/2022	Jessica Black	Direct Deposit	0.00
05/13/2022	Jessica Black	Direct Deposit	34.00
05/13/2022	Kelsey McClurg	Direct Deposit	1,190.00
05/13/2022	LILYIA GARCIA	Direct Deposit	1,260.00
05/13/2022	MARTEL MILLER	Direct Deposit	1,295.00
05/13/2022	SHAYA . ROBINSON	Direct Deposit	1,136.12
05/13/2022	SHAYA . ROBINSON	Direct Deposit	0.00
05/13/2022	SHAYA . ROBINSON	Direct Deposit	0.00
05/13/2022	SHAYA . ROBINSON	Direct Deposit	0.00
05/13/2022	SHAYA . ROBINSON	Direct Deposit	123.88
05/13/2022	KYLE PATTERSON	Direct Deposit	1,345.52
05/27/2022	Akelia Risper	Direct Deposit	1,019.25
05/27/2022	Ivana Owona	Direct Deposit	1,500.00
05/27/2022	Jada Harris	Direct Deposit	630.00
05/27/2022	TANMAYSINGH R RAJPUT	Direct Deposit	1,440.00
05/27/2022	TANMAYSINGH R RAJPUT	Direct Deposit	540.00
05/27/2022	William Harris	Direct Deposit	1,400.00
05/27/2022	Nicole Philyaw	Direct Deposit	1,807.69
05/27/2022	ELIZABETH PERRACHIO...	Direct Deposit	1,163.34
05/27/2022	JAZMINE HERNANDEZ	Direct Deposit	1,807.69
05/27/2022	JEN STRAUB	Direct Deposit	818.90
05/27/2022	Jenny Goodwine	Direct Deposit	939.68
05/27/2022	Jessica Black	Direct Deposit	763.87
05/27/2022	Jessica Black	Direct Deposit	0.00
05/27/2022	Jessica Black	Direct Deposit	0.00
05/27/2022	Jessica Black	Direct Deposit	170.00
05/27/2022	Kelsey McClurg	Direct Deposit	952.28
05/27/2022	Kelsey McClurg	Direct Deposit	238.00
05/27/2022	LILYIA GARCIA	Direct Deposit	1,135.63
05/27/2022	LILYIA GARCIA	Direct Deposit	124.37
05/27/2022	MARTEL MILLER	Direct Deposit	992.48
05/27/2022	MARTEL MILLER	Direct Deposit	36.67
05/27/2022	MARTEL MILLER	Direct Deposit	9.17
05/27/2022	MARTEL MILLER	Direct Deposit	256.68
05/27/2022	Melissa Stone		311.25
05/27/2022	SHAYA . ROBINSON	Direct Deposit	1,011.02
05/27/2022	SHAYA . ROBINSON	Direct Deposit	0.00
05/27/2022	SHAYA . ROBINSON	Direct Deposit	0.00
05/27/2022	SHAYA . ROBINSON	Direct Deposit	0.00
05/27/2022	SHAYA . ROBINSON	Direct Deposit	248.98
05/27/2022	KYLE PATTERSON	Direct Deposit	1,326.20
06/06/2022	ELIZABETH PERRACHIO...		300.00
06/06/2022	JEN STRAUB		300.00
06/06/2022	Jenny Goodwine		300.00
06/06/2022	Jessica Black		300.00
06/06/2022	Kelsey McClurg		300.00
06/06/2022	LILYIA GARCIA		300.00
06/06/2022	MARTEL MILLER		300.00
06/06/2022	SHAYA . ROBINSON		300.00
06/06/2022	KYLE PATTERSON		300.00
06/06/2022	Nicole Philyaw		600.00
06/06/2022	JAZMINE HERNANDEZ		600.00
	Total 6013 · SALARIES - OTHERS		41,794.57
	6014 · PERSONNEL- OTHER		
05/13/2022	Akelia Risper	Direct Deposit	1,440.00
05/13/2022	Jada Harris	Direct Deposit	808.00
05/27/2022	Akelia Risper	Direct Deposit	1,440.00
05/27/2022	Jada Harris	Direct Deposit	1,280.00

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Date	Name	Memo	Paid Amount
Total 6014 · PERSONNEL- OTHER			4,968.00
6020 · BOARD'S SALARY			
05/27/2022	Chaundra Bishop	Direct Deposit	175.00
05/27/2022	Christopher Evans		175.00
05/27/2022	James Quisenberry	Direct Deposit	175.00
05/27/2022	Jaya Kolisetty	Direct Deposit	175.00
05/27/2022	Maryalice Wu	Direct Deposit	175.00
05/27/2022	Phyllis Grace Wilken	Direct Deposit	175.00
05/27/2022	Shirese Hursey		175.00
Total 6020 · BOARD'S SALARY			1,225.00
6040 · HEALTH INSURANCE			
05/13/2022	WAYNE T WILLIAMS	Direct Deposit	653.68
05/13/2022	DANIELLE L. CHYNOWE...	Direct Deposit	659.13
05/13/2022	Nicole Philyaw	Direct Deposit	535.22
05/13/2022	JAZMINE HERNANDEZ	Direct Deposit	300.76
05/13/2022	Kelsey McClurg	Direct Deposit	321.13
05/13/2022	LILYIA GARCIA	Direct Deposit	286.98
05/13/2022	MARTEL MILLER	Direct Deposit	778.87
05/13/2022	MARTEL MILLER	Direct Deposit	0.00
05/13/2022	SHAYA . ROBINSON	Direct Deposit	343.80
05/13/2022	KYLE PATTERSON	Direct Deposit	517.94
05/15/2022	Key Benefit Administrators	Health Insurance Admin Fees	19.33
05/15/2022	Key Benefit Administrators	Health Insurance Admin Fees	19.33
05/15/2022	Key Benefit Administrators	Health Insurance Admin Fees	19.34
05/27/2022	WAYNE T WILLIAMS	Direct Deposit	653.67
05/27/2022	DANIELLE L. CHYNOWE...	Direct Deposit	659.13
05/27/2022	Nicole Philyaw	Direct Deposit	535.22
05/27/2022	JAZMINE HERNANDEZ	Direct Deposit	300.75
05/27/2022	Kelsey McClurg	Direct Deposit	321.13
05/27/2022	LILYIA GARCIA	Direct Deposit	286.98
05/27/2022	MARTEL MILLER	Direct Deposit	778.86
05/27/2022	MARTEL MILLER	Direct Deposit	0.00
05/27/2022	SHAYA . ROBINSON	Direct Deposit	343.80
05/27/2022	KYLE PATTERSON	Direct Deposit	517.93
06/06/2022	Kelsey McClurg		321.13
06/06/2022	LILYIA GARCIA		286.98
06/06/2022	MARTEL MILLER		778.87
06/06/2022	MARTEL MILLER		0.00
06/06/2022	SHAYA . ROBINSON		343.80
06/06/2022	KYLE PATTERSON		517.94
06/06/2022	Nicole Philyaw		535.22
06/06/2022	JAZMINE HERNANDEZ		300.76
Total 6040 · HEALTH INSURANCE			11,937.68
6050 · IMRF			
05/13/2022	Ivana Owona	Direct Deposit	46.61
05/13/2022	WAYNE T WILLIAMS	Direct Deposit	83.90
05/13/2022	DANIELLE L. CHYNOWE...	Direct Deposit	83.90
05/13/2022	Nicole Philyaw	Direct Deposit	57.12
05/13/2022	ELIZABETH PERRACHIO...	Direct Deposit	29.70
05/13/2022	JAZMINE HERNANDEZ	Direct Deposit	57.12
05/13/2022	Kelsey McClurg	Direct Deposit	37.60
05/13/2022	LILYIA GARCIA	Direct Deposit	39.82
05/13/2022	MARTEL MILLER	Direct Deposit	40.92
05/13/2022	SHAYA . ROBINSON	Direct Deposit	39.82
05/13/2022	KYLE PATTERSON	Direct Deposit	42.52
05/27/2022	Ivana Owona	Direct Deposit	47.40
05/27/2022	WAYNE T WILLIAMS	Direct Deposit	83.90
05/27/2022	DANIELLE L. CHYNOWE...	Direct Deposit	83.90
05/27/2022	Nicole Philyaw	Direct Deposit	57.12
05/27/2022	ELIZABETH PERRACHIO...	Direct Deposit	36.76
05/27/2022	JAZMINE HERNANDEZ	Direct Deposit	57.12
05/27/2022	Kelsey McClurg	Direct Deposit	37.61
05/27/2022	LILYIA GARCIA	Direct Deposit	39.82
05/27/2022	MARTEL MILLER	Direct Deposit	40.92
05/27/2022	SHAYA . ROBINSON	Direct Deposit	39.82
05/27/2022	KYLE PATTERSON	Direct Deposit	41.91
06/06/2022	ELIZABETH PERRACHIO...		9.48
06/06/2022	Kelsey McClurg		9.48

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06/06/2022	LILYA GARCIA		9.48
06/06/2022	MARTEL MILLER		9.48
06/06/2022	SHAYA . ROBINSON		9.48
06/06/2022	KYLE PATTERSON		9.48
06/06/2022	Nicole Philyaw		18.96
06/06/2022	JAZMINE HERNANDEZ		18.96
Total 6050 · IMRF			1,220.11
6060 · FICA			
05/13/2022	Akelia Risper	Direct Deposit	139.50
05/13/2022	Akelia Risper	Direct Deposit	32.63
05/13/2022	Ivana Owona	Direct Deposit	91.45
05/13/2022	Ivana Owona	Direct Deposit	21.38
05/13/2022	Jada Harris	Direct Deposit	50.10
05/13/2022	Jada Harris	Direct Deposit	11.72
05/13/2022	TANMAYSINGH R RAJPUT	Direct Deposit	34.60
05/13/2022	TANMAYSINGH R RAJPUT	Direct Deposit	8.09
05/13/2022	WAYNE T WILLIAMS	Direct Deposit	153.10
05/13/2022	WAYNE T WILLIAMS	Direct Deposit	35.80
05/13/2022	William Harris	Direct Deposit	86.80
05/13/2022	William Harris	Direct Deposit	20.30
05/13/2022	DANIELLE L. CHYNOWE...	Direct Deposit	157.44
05/13/2022	DANIELLE L. CHYNOWE...	Direct Deposit	36.82
05/13/2022	Nicole Philyaw	Direct Deposit	103.67
05/13/2022	Nicole Philyaw	Direct Deposit	24.25
05/13/2022	PHYLLIS D CLARK	Direct Deposit	8.96
05/13/2022	PHYLLIS D CLARK	Direct Deposit	2.10
05/13/2022	Abbey Malbon	Direct Deposit	15.50
05/13/2022	Abbey Malbon	Direct Deposit	3.62
05/13/2022	Chandler Huffman	Direct Deposit	3.88
05/13/2022	Chandler Huffman	Direct Deposit	0.90
05/13/2022	ELIZABETH PERRACHIO...	Direct Deposit	58.26
05/13/2022	ELIZABETH PERRACHIO...	Direct Deposit	13.63
05/13/2022	Jack Maszka	Direct Deposit	3.87
05/13/2022	Jack Maszka	Direct Deposit	0.91
05/13/2022	JAZMINE HERNANDEZ	Direct Deposit	107.67
05/13/2022	JAZMINE HERNANDEZ	Direct Deposit	25.18
05/13/2022	JEN STRAUB	Direct Deposit	27.15
05/13/2022	JEN STRAUB	Direct Deposit	6.35
05/13/2022	Jenny Goodwine	Direct Deposit	55.28
05/13/2022	Jenny Goodwine	Direct Deposit	12.92
05/13/2022	Jessica Black	Direct Deposit	47.94
05/13/2022	Jessica Black	Direct Deposit	11.21
05/13/2022	Kelsey McClurg	Direct Deposit	72.41
05/13/2022	Kelsey McClurg	Direct Deposit	16.93
05/13/2022	LILYA GARCIA	Direct Deposit	78.12
05/13/2022	LILYA GARCIA	Direct Deposit	18.27
05/13/2022	MARTEL MILLER	Direct Deposit	77.06
05/13/2022	MARTEL MILLER	Direct Deposit	18.02
05/13/2022	Melissa Stone		23.25
05/13/2022	Melissa Stone		5.44
05/13/2022	Nia Strong	Direct Deposit	7.75
05/13/2022	Nia Strong	Direct Deposit	1.81
05/13/2022	SHAYA . ROBINSON	Direct Deposit	75.84
05/13/2022	SHAYA . ROBINSON	Direct Deposit	17.73
05/13/2022	KYLE PATTERSON	Direct Deposit	79.57
05/13/2022	KYLE PATTERSON	Direct Deposit	18.61
05/27/2022	Akelia Risper	Direct Deposit	152.47
05/27/2022	Akelia Risper	Direct Deposit	35.66
05/27/2022	Ivana Owona	Direct Deposit	93.00
05/27/2022	Ivana Owona	Direct Deposit	21.75
05/27/2022	Jada Harris	Direct Deposit	118.42
05/27/2022	Jada Harris	Direct Deposit	27.70
05/27/2022	TANMAYSINGH R RAJPUT	Direct Deposit	122.76
05/27/2022	TANMAYSINGH R RAJPUT	Direct Deposit	28.71
05/27/2022	WAYNE T WILLIAMS	Direct Deposit	153.11
05/27/2022	WAYNE T WILLIAMS	Direct Deposit	35.81
05/27/2022	William Harris	Direct Deposit	86.80
05/27/2022	William Harris	Direct Deposit	20.30
05/27/2022	DANIELLE L. CHYNOWE...	Direct Deposit	157.43
05/27/2022	DANIELLE L. CHYNOWE...	Direct Deposit	36.82
05/27/2022	Nicole Philyaw	Direct Deposit	103.67

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05/27/2022	Nicole Philyaw	Direct Deposit	24.24
05/27/2022	PHYLLIS D CLARK	Direct Deposit	8.95
05/27/2022	PHYLLIS D CLARK	Direct Deposit	2.09
05/27/2022	Abbey Malbon	Direct Deposit	7.75
05/27/2022	Abbey Malbon	Direct Deposit	1.81
05/27/2022	ELIZABETH PERRACHIO...	Direct Deposit	72.13
05/27/2022	ELIZABETH PERRACHIO...	Direct Deposit	16.86
05/27/2022	JAZMINE HERNANDEZ	Direct Deposit	107.67
05/27/2022	JAZMINE HERNANDEZ	Direct Deposit	25.18
05/27/2022	JEN STRAUB	Direct Deposit	50.78
05/27/2022	JEN STRAUB	Direct Deposit	11.87
05/27/2022	Jenny Goodwine	Direct Deposit	58.26
05/27/2022	Jenny Goodwine	Direct Deposit	13.63
05/27/2022	Jessica Black	Direct Deposit	57.90
05/27/2022	Jessica Black	Direct Deposit	13.54
05/27/2022	Kelsey McClurg	Direct Deposit	72.42
05/27/2022	Kelsey McClurg	Direct Deposit	16.94
05/27/2022	LILYIA GARCIA	Direct Deposit	78.12
05/27/2022	LILYIA GARCIA	Direct Deposit	18.27
05/27/2022	MARTEL MILLER	Direct Deposit	77.06
05/27/2022	MARTEL MILLER	Direct Deposit	18.02
05/27/2022	Melissa Stone		19.30
05/27/2022	Melissa Stone		4.51
05/27/2022	SHAYA . ROBINSON	Direct Deposit	75.83
05/27/2022	SHAYA . ROBINSON	Direct Deposit	17.74
05/27/2022	KYLE PATTERSON	Direct Deposit	78.37
05/27/2022	KYLE PATTERSON	Direct Deposit	18.33
05/27/2022	Chaundra Bishop	Direct Deposit	10.85
05/27/2022	Chaundra Bishop	Direct Deposit	2.54
05/27/2022	Christopher Evans		10.85
05/27/2022	Christopher Evans		2.54
05/27/2022	James Quisenberry	Direct Deposit	10.85
05/27/2022	James Quisenberry	Direct Deposit	2.54
05/27/2022	Jaya Kolisetty	Direct Deposit	10.85
05/27/2022	Jaya Kolisetty	Direct Deposit	2.54
05/27/2022	Maryalice Wu	Direct Deposit	10.85
05/27/2022	Maryalice Wu	Direct Deposit	2.54
05/27/2022	Phyllis Grace Wilken	Direct Deposit	10.85
05/27/2022	Phyllis Grace Wilken	Direct Deposit	2.54
05/27/2022	Shirese Hursey		10.85
05/27/2022	Shirese Hursey		2.54
06/06/2022	ELIZABETH PERRACHIO...		18.60
06/06/2022	ELIZABETH PERRACHIO...		4.35
06/06/2022	JEN STRAUB		18.60
06/06/2022	JEN STRAUB		4.35
06/06/2022	Jenny Goodwine		18.60
06/06/2022	Jenny Goodwine		4.35
06/06/2022	Jessica Black		18.60
06/06/2022	Jessica Black		4.35
06/06/2022	Kelsey McClurg		18.60
06/06/2022	Kelsey McClurg		4.35
06/06/2022	LILYIA GARCIA		18.60
06/06/2022	LILYIA GARCIA		4.35
06/06/2022	MARTEL MILLER		18.60
06/06/2022	MARTEL MILLER		4.35
06/06/2022	SHAYA . ROBINSON		18.60
06/06/2022	SHAYA . ROBINSON		4.35
06/06/2022	KYLE PATTERSON		18.60
06/06/2022	KYLE PATTERSON		4.35
06/06/2022	Nicole Philyaw		37.20
06/06/2022	Nicole Philyaw		8.70
06/06/2022	JAZMINE HERNANDEZ		37.20
06/06/2022	JAZMINE HERNANDEZ		8.70
	Total 6060 · FICA		4,477.85
	6070 · UNEMPLOYMENT COMP INS		
05/13/2022	Akelia Risper	Direct Deposit	20.81
05/13/2022	Ivana Owona	Direct Deposit	3.79
05/13/2022	Jada Harris	Direct Deposit	7.48
05/13/2022	TANMAYSINGH R RAJPUT	Direct Deposit	5.16
05/13/2022	William Harris	Direct Deposit	3.33
05/13/2022	Nicole Philyaw	Direct Deposit	0.00

Cunningham Township
Bills and Payroll
May 4 through June 6, 2022

Date	Name	Memo	Paid Amount
05/13/2022	Abbey Malbon	Direct Deposit	2.31
05/13/2022	Chandler Huffman	Direct Deposit	0.58
05/13/2022	ELIZABETH PERRACHIO...	Direct Deposit	8.69
05/13/2022	Jack Maszka	Direct Deposit	0.57
05/13/2022	JAZMINE HERNANDEZ	Direct Deposit	0.00
05/13/2022	JEN STRAUB	Direct Deposit	4.06
05/13/2022	Jenny Goodwine	Direct Deposit	8.24
05/13/2022	Jessica Black	Direct Deposit	7.16
05/13/2022	Kelsey McClurg	Direct Deposit	10.81
05/13/2022	LILYIA GARCIA	Direct Deposit	11.66
05/13/2022	MARTEL MILLER	Direct Deposit	11.50
05/13/2022	Melissa Stone		3.47
05/13/2022	Nia Strong	Direct Deposit	1.15
05/13/2022	SHAYA . ROBINSON	Direct Deposit	11.32
05/13/2022	KYLE PATTERSON	Direct Deposit	11.87
05/27/2022	Akelia Risper	Direct Deposit	10.14
05/27/2022	Ivana Owona	Direct Deposit	0.00
05/27/2022	Jada Harris	Direct Deposit	17.66
05/27/2022	TANMAYSINGH R RAJPUT	Direct Deposit	18.32
05/27/2022	William Harris	Direct Deposit	0.00
05/27/2022	Nicole Philyaw	Direct Deposit	0.00
05/27/2022	Abbey Malbon	Direct Deposit	1.16
05/27/2022	ELIZABETH PERRACHIO...	Direct Deposit	10.76
05/27/2022	JAZMINE HERNANDEZ	Direct Deposit	0.00
05/27/2022	JEN STRAUB	Direct Deposit	7.57
05/27/2022	Jenny Goodwine	Direct Deposit	8.70
05/27/2022	Jessica Black	Direct Deposit	8.64
05/27/2022	Kelsey McClurg	Direct Deposit	10.80
05/27/2022	LILYIA GARCIA	Direct Deposit	3.33
05/27/2022	MARTEL MILLER	Direct Deposit	4.91
05/27/2022	Melissa Stone		2.88
05/27/2022	SHAYA . ROBINSON	Direct Deposit	6.58
05/27/2022	KYLE PATTERSON	Direct Deposit	2.34
06/06/2022	ELIZABETH PERRACHIO...		2.77
06/06/2022	JEN STRAUB		2.78
06/06/2022	Jenny Goodwine		2.77
06/06/2022	Jessica Black		2.77
06/06/2022	Kelsey McClurg		0.94
06/06/2022	LILYIA GARCIA		0.00
06/06/2022	MARTEL MILLER		0.00
06/06/2022	SHAYA . ROBINSON		0.00
06/06/2022	KYLE PATTERSON		0.00
06/06/2022	Nicole Philyaw		0.00
06/06/2022	JAZMINE HERNANDEZ		0.00
Total 6070 · UNEMPLOYMENT COMP INS			259.78
Total 6000 · PERSONNEL			76,875.91
6100 · ADMINISTRATION			
6230 · Dues and Subscriptions			
05/18/2022	CHAMPAIGN CO GIS CO...	GIS Application Extension Agreement 7/2022-6/2023	450.00
05/18/2022	CHAMPAIGN CO GIS CO...	Annual GIS Data Download	250.00
05/18/2022	MARSHALL AND SWIFT/...	Valuation service book	664.20
05/18/2022	ICMA	ICMA Affiliate membership	200.00
05/31/2022	GOOGLE	Gsuite	88.20
Total 6230 · Dues and Subscriptions			1,652.40
6240 · Computer Service/Software			
05/25/2022	MARSHALL AND SWIFT/...	Commercial Estimator Software	1,445.45
06/02/2022	MICRO SYSTEMS INT	Monthly Support May	100.00
06/02/2022	MICRO SYSTEMS INT	Monthly Support May	100.00
06/02/2022	MICRO SYSTEMS INT	Monthly Support Feb	100.00
06/02/2022	MICRO SYSTEMS INT	Monthly Support Feb	100.00
Total 6240 · Computer Service/Software			1,845.45
6283 · Janitorial			
06/02/2022	FAUST, VERITY	Cleaning service May	250.00
06/02/2022	FAUST, VERITY	Cleaning service May	250.00
06/02/2022	FAUST, VERITY	Cleaning service May	500.00

Cunningham Township
Bills and Payroll
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Date	Name	Memo	Paid Amount
	Total 6283 · Janitorial		1,000.00
	6310 · Supplies		
05/04/2022	OFFICE DEPOT	Office Supplies	29.99
05/11/2022	WALMART	Office Supplies	61.76
05/12/2022	Amazon	Office Supplies	68.43
05/12/2022	Amazon	Office Supplies	68.43
05/15/2022	Amazon	Office Supplies	23.28
05/16/2022	OFFICE DEPOT	Office Supplies	74.59
05/18/2022	ROGARDS	Office Supplies	205.71
05/23/2022	WALMART	EH Supplies	85.16
05/27/2022	OFFICE DEPOT	Office Supplies	69.99
06/02/2022	ROGARDS	Office Supplies	43.24
06/03/2022	CHANNING MURRAY FO...	Neighbors Helping Neighbors 3/29-5/16	62.39
	Total 6310 · Supplies		792.97
	6350 · Printing		
05/10/2022	Watts Copy Systems	Printing charges	15.88
05/10/2022	Watts Copy Systems	Printing charges	15.87
05/10/2022	MINUTEMAN PRESS	Business Cards USD116 Case Manager	79.98
	Total 6350 · Printing		111.73
	6411 · Equipment Purchase (< \$5,000)		
05/10/2022	Watts Copy Systems	Copier lease	43.73
05/10/2022	Watts Copy Systems	Copier lease	43.72
05/26/2022	WALMART	Bunkbeds for Emergency Housing	665.98
	Total 6411 · Equipment Purchase (< \$5,000)		753.43
	6429 · Property Acquisition/Rent		
05/12/2022	MARILYN HEINSOHN.	Security Deposit Refund 206 #2	630.00
05/12/2022	County Collector	Property Taxes 92-21-17-254-008 206 E California	6,597.84
05/12/2022	County Collector	Property Taxes 92-21-17-254-009 208 E California	6,407.86
05/26/2022	CITY OF URBANA	Wood St Property lease FY23	1.00
	Total 6429 · Property Acquisition/Rent		13,636.70
	6430 · Utilities		
05/20/2022	IL AMERICAN WATER CO	CTSO March 24 - April 26	60.51
05/20/2022	GFL Environmental	Trash service California properties	66.63
05/23/2022	AMEREN ILLINOIS	205 W Green	337.44
05/24/2022	AMEREN ILLINOIS	206 E California #1	122.86
05/24/2022	AMEREN ILLINOIS	206 E California #3	63.09
05/24/2022	AMEREN ILLINOIS	206 E California #4	149.16
05/24/2022	AMEREN ILLINOIS	208 E California #4	143.82
05/26/2022	IL AMERICAN WATER CO	206 E California #1	45.27
05/26/2022	IL AMERICAN WATER CO	206 E California #3	43.16
05/26/2022	IL AMERICAN WATER CO	206 E California #4	36.81
05/26/2022	IL AMERICAN WATER CO	208 E California #1	52.68
05/26/2022	IL AMERICAN WATER CO	208 E California #3	31.52
05/26/2022	IL AMERICAN WATER CO	208 E California #4	33.12
05/27/2022	URBANA-CHAMPAIGN S...	205 W Green 6027699	64.99
05/27/2022	URBANA-CHAMPAIGN S...	206 E California 6030448	96.72
05/27/2022	URBANA-CHAMPAIGN S...	208 E California 6030449	97.95
05/31/2022	AMEREN ILLINOIS	208 E California #1	143.85
05/31/2022	AMEREN ILLINOIS	208 E California #3	93.67
	Total 6430 · Utilities		1,683.25
	6440 · Telephone and Internet		
05/07/2022	TING	Case manager phone	27.34
05/13/2022	I3 Broadband	Inv 2400588-1 5/16/22 - 6/15/22	164.94
05/31/2022	OOMA INC	Phone Service	127.40
05/31/2022	OOMA INC	Phone Service	127.40
05/31/2022	OOMA INC	Phone Service	127.41
06/01/2022	Fax.Plus	Fax Service	11.99
06/01/2022	VOLO - INTERNET	Internet	59.95
	Total 6440 · Telephone and Internet		646.43
	6522 · Misc Expenses		
05/04/2022	Armbrust American	Masks	279.95

Cunningham Township
Bills and Payroll
May 4 through June 6, 2022

Date	Name	Memo	Paid Amount
05/05/2022	ABSOPURE WATER CO.	Water Cooler	83.30
06/01/2022	ABSOPURE WATER CO.	Water Cooler	42.80
Total 6522 · Misc Expenses			406.05
Total 6100 · ADMINISTRATION			22,528.41
6110 · Training			
05/13/2022	Residence Inn	Jada Hotel: Property Valuation Class Bloomington	535.36
05/17/2022	ILLINOIS PROPERTY AS...	Exam - Property Valuation Jada Harris	50.00
05/20/2022	Residence Inn	Jada Hotel: Mass Appraisal Class Bloomington	502.88
05/24/2022	ILLINOIS PROPERTY AS...	Exam - Mass Appraisals Jada Harris	50.00
05/26/2022	IAAO 2	Wayne IAAO Annual Conference Assessment Administration	640.00
05/26/2022	IAAO 2	Ivana IAAO Annual Conference Assessment Administration	640.00
05/27/2022	ILLINOIS PROPERTY AS...	Exam - Ethics Jada Harris	50.00
05/27/2022	Residence Inn	Jada Hotel: Ethics Class Bloomington	491.68
06/02/2022	JADA HARRIS.	Mileage/Per Diem Property Valuation May 11-12	209.86
06/02/2022	JADA HARRIS.	Mileage/Per Diem Basics of Mass Appraisal May 18-19	209.86
06/02/2022	JADA HARRIS.	Mileage/Per Diem Ethics New Assessment Prof May 25-26	209.86
06/03/2022	WILLIAMS, WAYNE	Reimburse NIU classes: Urban Planning and Zoning and Dynam...	2,980.32
06/03/2022	ILLINOIS PROPERTY AS...	Classes: Mass Appraisal & Property Valuation Jada Harris	650.00
Total 6110 · Training			7,219.82
6120 · Travel			
05/09/2022	KYLE PATTERSON.	USD116 Mileage Reimbursement	15.09
06/02/2022	KYLE PATTERSON.	USD116 Mileage Reimbursement	23.46
Total 6120 · Travel			38.55
6210 · Legal			
05/09/2022	GROSSER, FREDERIC - ...	20220504 ProService-April 2022 Base Hours	675.00
05/09/2022	GROSSER, FREDERIC - ...	20220504 ProService-April 2022 Addl Hours	2,125.00
05/09/2022	GROSSER, FREDERIC - ...	20220504 ProService-April 2022 Addl Hours	2,125.00
05/09/2022	GROSSER, FREDERIC - ...	20220504 ProService-April 2022 Base Hours	675.00
06/03/2022	GROSSER, FREDERIC - ...	20220603 ProService-May 2022 Base Hours	675.00
06/03/2022	GROSSER, FREDERIC - ...	20220603 ProService-May 2022 Base Hours	675.00
06/03/2022	GROSSER, FREDERIC - ...	20220603 ProService-May 2022 Base Hours	1,062.50
06/03/2022	GROSSER, FREDERIC - ...	20220603 ProService-May 2022 Base Hours	1,062.50
Total 6210 · Legal			9,075.00
6215 · Admin Services			
05/04/2022	Built for Teams	Time-keeping software	40.00
05/06/2022	UNITED STATES TREAS...	Balance due	422.91
05/06/2022	UNITED STATES TREAS...	Balance due	422.90
05/10/2022	hellosign	signature software	20.00
05/12/2022	Raphael Portillo	Get my payment campaign 04/13/22 - 05/10/22	110.50
05/18/2022	MSFT	MSFT 365 4/18/2022-5/17/2022	22.71
05/18/2022	MSFT	MSFT 365 4/18/2022-5/17/2022	22.71
05/18/2022	MSFT	MSFT 365 4/18/2022-5/17/2022	22.71
05/18/2022	MSFT	MSFT 365 4/18/2022-5/17/2022	50.00
05/18/2022	MSFT	MSFT 365 4/18/2022-5/17/2022	50.00
06/04/2022	Built for Teams	Time-keeping software	40.00
Total 6215 · Admin Services			1,224.44
6421 · Bldg Repairs/Maintenance			
05/05/2022	MENARDS	Door knobs for EH apartments	388.55
05/16/2022	Ring	Monthly Ring Subs for EH	3.00
05/17/2022	AMERICAN PEST CONT...	Pest Control Service April & May	60.00
05/27/2022	Home Depot	EH Supplies	75.26
06/03/2022	AMERICAN PEST CONT...	Pest Control Service June	30.00
06/03/2022	Robert Topping	Repairs & Maintenance Emergency Housing Apartments	3,690.66
06/03/2022	Robert Topping	Repairs & Maintenance CTSO	145.35
06/03/2022	Robert Topping	Reimburse for Repair supplies	5.03
06/03/2022	Robert Topping	Reimburse for Repair supplies	524.44
Total 6421 · Bldg Repairs/Maintenance			4,922.29
6700 · PROGRAMS			
6795 · Intern/Volunteer Program			
05/13/2022	Abbey Malbon	Direct Deposit	250.00
05/13/2022	Chandler Huffman	Direct Deposit	62.50

Cunningham Township
Bills and Payroll
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Date	Name	Memo	Paid Amount
05/13/2022	Jack Maszka	Direct Deposit	62.50
05/13/2022	Melissa Stone		375.00
05/13/2022	Nia Strong	Direct Deposit	125.00
05/27/2022	Abbey Malbon	Direct Deposit	125.00
Total 6795 · Intern/Volunteer Program			1,000.00
6797 · Event Expenses			
05/04/2022	WOOD & HOG	Staff Appreciation Lunch	251.49
05/23/2022	Amazon	Event Supplies	40.93
05/27/2022	Aldi	CTSO School's Out Event	42.87
05/27/2022	Papa John's Pizza	CTSO School's Out Event	130.13
05/28/2022	SCHNUCKS URBANA	CTSO School's Out Event	14.22
05/28/2022	SCHNUCKS URBANA	CTSO School's Out Event	14.41
Total 6797 · Event Expenses			494.05
Total 6700 · PROGRAMS			1,494.05
Total Expense			123,378.47
Net Ordinary Income			-60,519.37
Net Income			-60,519.37

11:29 AM
06/07/22
Cash Basis

Cunningham Township
General Assistance Personal Allowances
May 4 through June 6, 2022

Date	Memo	Paid Amount
Net Income		<u><u>-16,893.87</u></u>

Cunningham Township
Additional Assistance
 May 4 through June 6, 2022

Date	Name	Paid Amount
Ordinary Income/Expense		
Expense		
6700 · PROGRAMS		
6729 · Transportation Assistance		
05/26/2022	MTD	420.00
	Total 6729 · Transportation Assistance	420.00
6732 · Rental Assistance (RA)		
05/10/2022	Deborah Liu	1,500.00
05/10/2022	TOWN & COUNTRY APARTMENTS	1,725.00
05/10/2022	THOMAS RENTALS, LLC	1,950.00
05/10/2022	TWG Management, LLC	2,310.00
05/10/2022	MIAO LIN	1,980.00
05/10/2022	GREEN STREET REALTY	1,725.00
05/10/2022	HIGHLAND GREEN, LLC	1,755.00
05/10/2022	TWG Management, LLC	2,250.00
05/10/2022	BZ MANAGEMENT	2,940.00
05/11/2022	TWG Management, LLC	2,250.00
05/11/2022	SHARP PAD PROPERTIES	735.00
05/11/2022	TWG Management, LLC	2,310.00
05/11/2022	TWG Management, LLC	2,250.00
05/18/2022	M2 PROPERTY GROUP	1,950.00
05/18/2022	FLORIDA HOUSE APARTMENTS	504.00
05/26/2022	ONE NORTH APARTMENTS	1,227.00
06/02/2022	PHILO ESTATES	1,572.00
	Total 6732 · Rental Assistance (RA)	30,933.00
6734 · Rapid Rehousing - ESG		
05/05/2022	WALMART	27.65
05/06/2022	AMEREN ILLINOIS	44.87
05/08/2022	Amazon	42.45
05/08/2022	Amazon	59.95
05/09/2022	CIRCLE K	38.00
05/12/2022	Bridgewater Sullivan	910.00
05/12/2022	WALMART	105.73
05/18/2022	RODEWAY INN	1,344.00
05/18/2022	RODEWAY INN	966.00
05/18/2022	RODEWAY INN	630.00
05/18/2022	RODEWAY INN	854.28
05/18/2022	RODEWAY INN	47.46
05/18/2022	RODEWAY INN	1,451.94
05/18/2022	RODEWAY INN	84.00
05/18/2022	RODEWAY INN	1,512.00
05/18/2022	RODEWAY INN	630.00
05/18/2022	RODEWAY INN	1,512.00
05/18/2022	RODEWAY INN	504.00
05/18/2022	RODEWAY INN	1,848.00
05/18/2022	RODEWAY INN	1,186.50
05/18/2022	RODEWAY INN	711.90
05/24/2022	BZ MANAGEMENT	850.00
05/24/2022	RAMSHAW REAL ESTATE	350.00
05/26/2022	Bridgewater Sullivan	910.00
05/26/2022	MTD	240.00
05/26/2022	Clay Dooley Tire & Auto	600.20
05/31/2022	CIRCLE K	40.02
06/02/2022	Salt and Light	225.39
06/02/2022	E. MARTEL MILLER	63.94
06/02/2022	E. MARTEL MILLER	10.00
06/02/2022	CHANNING MURRAY FOUNDATION	80.00
06/03/2022	CU at Home	5,000.00
	Total 6734 · Rapid Rehousing - ESG	22,880.28
6770 · Angel Donor Expenses		
05/04/2022	BZ MANAGEMENT	350.00
05/05/2022	WALMART	156.76
05/10/2022	DOUGLASS PARK LTD PARTNERSHIP	192.00
05/12/2022	Salt and Light	500.00
05/12/2022	Salt and Light	500.00
05/12/2022	Champaign County RESTORE	119.00
05/12/2022	Champaign County RESTORE	230.00

Cunningham Township
Additional Assistance
 May 4 through June 6, 2022

Date	Name	Paid Amount
05/13/2022	Champaign County RESTORE	4.00
05/18/2022	Champaign County RESTORE	5.00
05/18/2022	Champaign County RESTORE	225.00
05/18/2022	Champaign County RESTORE	15.00
05/19/2022	Champaign County RESTORE	152.00
05/20/2022	Ciox Health	36.45
05/23/2022	Champaign County RESTORE	17.25
05/23/2022	Champaign County RESTORE	152.75
05/26/2022	Champaign County RESTORE	27.00
06/01/2022	Champaign County RESTORE	52.61
06/01/2022	Champaign County RESTORE	34.50
06/01/2022	Champaign County RESTORE	6.90
06/02/2022	CHANNING MURRAY FOUNDATION	1,700.00
06/03/2022	CHANNING MURRAY FOUNDATION	50.00
06/03/2022	CHANNING MURRAY FOUNDATION	523.79
Total 6770 · Angel Donor Expenses		5,050.01
6779 · UU Utility Expenses		
05/04/2022	AMEREN ILLINOIS	286.00
05/04/2022	AMEREN ILLINOIS	350.00
05/05/2022	AMEREN ILLINOIS	571.00
05/05/2022	IL AMERICAN WATER CO	122.95
05/05/2022	Village of Rantoul	613.80
05/06/2022	Village of Rantoul	613.80
05/09/2022	AMEREN ILLINOIS	540.84
05/09/2022	IL AMERICAN WATER CO	584.28
05/10/2022	AMEREN ILLINOIS	550.00
05/10/2022	AMEREN ILLINOIS	159.38
05/11/2022	AMEREN ILLINOIS	227.96
05/13/2022	AMEREN ILLINOIS	600.00
05/13/2022	AMEREN ILLINOIS	370.30
05/13/2022	AMEREN ILLINOIS	513.23
05/13/2022	IL AMERICAN WATER CO	259.12
05/17/2022	IL AMERICAN WATER CO	381.95
05/20/2022	Village of Rantoul	487.78
05/20/2022	IL AMERICAN WATER CO	105.80
05/23/2022	IL AMERICAN WATER CO	175.58
06/02/2022	AMEREN ILLINOIS	181.86
06/02/2022	AMEREN ILLINOIS	445.56
06/02/2022	IL AMERICAN WATER CO	80.15
Total 6779 · UU Utility Expenses		8,221.34
6798 · Other Grants		
05/10/2022	SOLA GRATIA FARMS	646.63
06/02/2022	CHANNING MURRAY FOUNDATION	600.00
06/02/2022	CHANNING MURRAY FOUNDATION	870.00
Total 6798 · Other Grants		2,116.63
Total 6700 · PROGRAMS		69,621.26
Total Expense		69,621.26
Net Ordinary Income		-69,621.26
Net Income		-69,621.26