

Champaign Township
Supervisor's Report - General Town
April 2023 through March 2024

Type	Date	Year	Item	Memo	Amount
Ordinary Income/Expense					
Income					
4010 · Real Estate Taxes					
Deposit	05/31/2023		CHAMPAIGN COUNTY	Deposit	49,101.37
Deposit	06/29/2023		CHAMPAIGN COUNTY	July 2023 Property Tax Deposit	45,168.79
Deposit	08/17/2023		CHAMPAIGN COUNTY TREASURER	3rd 2023 tax installment	25,275.12
Deposit	09/18/2023		CHAMPAIGN COUNTY TREASURER	2nd half of 2023 taxes - 1st Installment	79,829.27
Deposit	10/26/2023		CHAMPAIGN COUNTY TREASURER	October portion of 2nd Tax Installment 2023	10,181.97
Deposit	12/13/2023		CHAMPAIGN COUNTY TREASURER	Final 2023 Tax payment	3,190.45
Total 4010 · Real Estate Taxes					212,746.97
4030 · Replacement Taxes					
Deposit	04/11/2023	3941332	Comptroller - State of Illinois	PPRT April collected in Feb-March	8,771.54
Deposit	05/09/2023	4054646	Comptroller - State of Illinois	May payment of taxes collected in April 202	14,231.68
Deposit	07/10/2023	4286108	Comptroller - State of Illinois	July payment, collected in May-June	11,505.68
Deposit	08/08/2023	4374116	Comptroller - State of Illinois	PPRT taxes collected in July 2023	1,855.03
Deposit	10/10/2023	4639965	Comptroller - State of Illinois	PPRT for October, collected in August-Septemb	9,536.61
Deposit	12/12/2023	4921385	Comptroller - State of Illinois	PPRT collected in October-November	2,959.70
Deposit	01/08/2024	5046746	Comptroller - State of Illinois	PPRT Collected in December, 2023	0.00
Deposit	01/08/2024	5046746	Comptroller - State of Illinois	PPRT Collected in December, Paid in January	6,544.79
Deposit	03/08/2024	5272389	Comptroller - State of Illinois	PPRT collected Jan-Feb	3,859.47
Total 4030 · Replacement Taxes					59,264.50
4035 · Withholding Refund					
Deposit	08/07/2023	4370813	Comptroller - State of Illinois	Town: Refund of withholding taxes	1,000.51
Deposit	01/03/2024		Department of the Treasury	Deposit	2.12
Total 4035 · Withholding Refund					1,002.63
4050 · Traffic Court Fines					
Deposit	09/25/2023	206226	CHAMPAIGN CO. CIRCUIT CLERK	Deposit	13.00
Total 4050 · Traffic Court Fines					13.00
4070 · Interest Income					
Deposit	04/05/2023		Interest	From General Town interest	45.20
Deposit	04/28/2023		Interest	From Midas Account	357.28
Deposit	05/05/2023		Interest	MMA Interest	45.21
Deposit	06/01/2023		Interest	Deposit	340.99

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Type	Date	April 2023 through March 2024	Memo	Amount
Deposit	06/03/2023	Interest	MMA Interest	42.47
Deposit	06/30/2023	Interest	Midas Account	410.52
Deposit	07/06/2023	Interest	MMA Interest	45.20
Deposit	07/31/2023	Interest	Midas Account	462.26
Deposit	08/03/2023	Interest	MMA Interest	38.36
Deposit	08/31/2023	Interest	Midas Account	471.55
Deposit	09/04/2023	Interest	MMA Interest	46.57
Deposit	10/02/2023	Interest	Midas Account	485.16
Deposit	10/03/2023	Interest	MMA Interest	38.36
Deposit	11/01/2023	Interest	Midas Acct for October, 2023	531.82
Deposit	11/03/2023	Interest	Deposit	41.09
Deposit	12/01/2023	Interest	Midas Acct Nov Int	528.05
Deposit	12/14/2023	CHAMPAIGN COUNTY TREASURER	Interest on unpaid taxes	245.18
Deposit	12/29/2023	Interest	Midas Account	473.29
Deposit	01/02/2024	Interest	MMA account	41.09
Deposit	01/31/2024	Interest	Midas Accout	467.12
Deposit	02/02/2024	Interest	Regular Savings	40.98
Deposit	03/01/2024	Interest	MIDAS Account	437.79
Deposit	03/01/2024	Interest	Regular	42.35
Deposit	03/31/2024	Interest	Midas Account	431.91
Total 4070 · Interest Income				6,109.80
4080 · TOIRMA Dividend				
Deposit	03/05/2024	053194 TOIRMA	Deposit	1,546.00
Total 4080 · TOIRMA Dividend				1,546.00
4090 · Other Income/Reimb				
Check	06/15/2023	eftps Norman E. Davis	Town: Mileage reimbursement	-250.21
Check	06/15/2023	eftps Kathy Padgett	Town: mileage reimbursement for travel to semir	-72.71
Check	06/15/2023	eftps Brittney McVey	Mileage Reimbursement	-83.19
Check	08/11/2023	eftps Kathy Padgett	Town: mileage reimbursement for travel to semir	-140.69
Check	11/17/2023	eftps Kathy Padgett	Town: mileage reimbursement for travel to semir	-125.76
Check	11/17/2023	eftps Brittney McVey	Town: Mileage reimbursement for travel to semir	-125.76
Check	11/17/2023	eftps Norman E. Davis	Town: Mileage reimbursement	-263.40
Deposit	01/29/2024	19774 TOWNSHIP OFFICIALS OF ILL	Refund of Internet Providing	58.32

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April 2023 through March 2024

	Type	Date	With	Amount	Memo	Amount
Total 4090 · Other Income/Reimb						-1,003.40
Total Income						279,679.50
Gross Profit						279,679.50
Expense						
Drainage Taxes						
	Check	05/15/2023	30389	COUNTY COLLECTOR	Town: 2022 Drainage Taxes	120.00
Total Drainage Taxes						120.00
1401 · Bank Charge						
	Check	09/13/2023	30435	CIBM BANK	Town and HWY: Deposit for new IMRF Account	100.00
Total 1401 · Bank Charge						100.00
5010 · Elected Officials Wages						
	Paycheck	04/03/2023		Davis, Norman E		3,333.33
	Paycheck	04/03/2023		Weisiger, James		3,932.92
	Paycheck	04/14/2023		Giertz, Donna H		200.00
	Paycheck	04/14/2023		Hoffman, Erwin		200.00
	Paycheck	04/14/2023	30379	Wrona, Bryan D		200.00
	Paycheck	04/14/2023		York, Albert W		200.00
	Paycheck	05/01/2023		Davis, Norman E		3,400.00
	Paycheck	05/01/2023		Weisiger, James		3,932.92
	Paycheck	05/12/2023		Giertz, Donna H		200.00
	Paycheck	05/12/2023		Hoffman, Erwin		200.00
	Paycheck	05/12/2023	30391	Wrona, Bryan D		200.00
	Paycheck	05/12/2023		York, Albert W		200.00
	Paycheck	06/01/2023		Davis, Norman E		3,400.00
	Paycheck	06/01/2023		Weisiger, James		3,932.92
	Paycheck	06/19/2023		Hoffman, Erwin		200.00
	Paycheck	06/19/2023	30405	Wrona, Bryan D		200.00
	Paycheck	07/03/2023		Davis, Norman E		3,400.00
	Paycheck	07/03/2023		Weisiger, James		3,932.92
	Paycheck	07/14/2023		Giertz, Donna H		200.00
	Paycheck	07/14/2023		Hoffman, Erwin		200.00
	Paycheck	07/14/2023	30417	Wrona, Bryan D		200.00
	Paycheck	07/14/2023		York, Albert W		200.00

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Paycheck	08/01/2023	Davis, Norman E		3,400.00
Paycheck	08/01/2023	Weisiger, James		3,932.92
Paycheck	08/11/2023	Giertz, Donna H		200.00
Paycheck	08/11/2023	Hoffman, Erwin		200.00
Paycheck	08/11/2023 30424	Wrona, Bryan D		200.00
Paycheck	08/11/2023	York, Albert W		200.00
Paycheck	09/01/2023	Davis, Norman E		3,400.00
Paycheck	09/01/2023	Weisiger, James		3,932.92
Paycheck	09/15/2023	Giertz, Donna H		200.00
Paycheck	09/15/2023	Hoffman, Erwin		200.00
Paycheck	09/15/2023 30441	Wrona, Bryan D		200.00
Paycheck	09/15/2023	York, Albert W		200.00
Paycheck	10/02/2023	Davis, Norman E		3,400.00
Paycheck	10/02/2023	Weisiger, James		3,932.92
Paycheck	10/13/2023	Giertz, Donna H		200.00
Paycheck	10/13/2023	Hoffman, Erwin		200.00
Paycheck	10/13/2023 30456	Wrona, Bryan D		200.00
Paycheck	10/13/2023	York, Albert W		200.00
Paycheck	11/01/2023	Davis, Norman E		3,400.00
Paycheck	11/01/2023	Weisiger, James		3,932.92
Paycheck	11/17/2023	Giertz, Donna H		200.00
Paycheck	11/17/2023	Hoffman, Erwin		200.00
Paycheck	11/17/2023 30467	Wrona, Bryan D		200.00
Paycheck	12/01/2023	Davis, Norman E		3,400.00
Paycheck	12/01/2023	Weisiger, James		3,932.92
Paycheck	12/15/2023	Giertz, Donna H		200.00
Paycheck	12/15/2023	Hoffman, Erwin		200.00
Paycheck	12/15/2023 30476	Wrona, Bryan D		200.00
Paycheck	12/15/2023	York, Albert W		200.00
Paycheck	01/02/2024	Davis, Norman E		3,400.00
Paycheck	01/02/2024	Weisiger, James		4,011.58
Paycheck	01/12/2024	Hoffman, Erwin		200.00
Paycheck	01/12/2024	Wrona, Bryan D		200.00

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Type	Date	April 2023 through March 2024	Memo	Amount
Paycheck	01/12/2024	York, Albert W		200.00
Paycheck	02/01/2024	Davis, Norman E		3,400.00
Paycheck	02/01/2024	Weisiger, James		4,011.58
Paycheck	02/16/2024	Giertz, Donna H		200.00
Paycheck	02/16/2024	Hoffman, Erwin		200.00
Paycheck	02/16/2024	Wrona, Bryan D		200.00
Paycheck	03/01/2024	Davis, Norman E		3,400.00
Paycheck	03/01/2024	Weisiger, James		4,011.58
Paycheck	03/15/2024	Giertz, Donna H		200.00
Paycheck	03/15/2024	Hoffman, Erwin		200.00
Paycheck	03/15/2024	Wrona, Bryan D		200.00
Paycheck	03/15/2024	York, Albert W		200.00
Total 5010 · Elected Officials Wages				96,764.35

5020 · Clerical Wages

Paycheck	04/07/2023	Padgett, Kathy E		500.00
Paycheck	04/21/2023	Padgett, Kathy E		780.00
Paycheck	05/05/2023	Padgett, Kathy E		880.00
Paycheck	05/19/2023	Padgett, Kathy E		968.10
Paycheck	06/02/2023	Padgett, Kathy E		420.00
Paycheck	06/16/2023	Padgett, Kathy E		777.00
Paycheck	06/30/2023	Padgett, Kathy E		861.00
Paycheck	07/14/2023	Padgett, Kathy E		640.50
Paycheck	07/28/2023	Padgett, Kathy E		892.50
Paycheck	08/11/2023	Padgett, Kathy E		945.00
Paycheck	08/25/2023	Padgett, Kathy E		871.50
Paycheck	09/08/2023	Padgett, Kathy E		724.50
Paycheck	09/19/2023	Padgett, Kathy E		945.00
Paycheck	10/06/2023	Padgett, Kathy E		735.00
Paycheck	10/20/2023	Padgett, Kathy E		619.50
Paycheck	11/03/2023	Padgett, Kathy E		934.50
Paycheck	11/17/2023	Padgett, Kathy E		934.50
Paycheck	12/01/2023	Padgett, Kathy E		735.00
Paycheck	12/15/2023	Padgett, Kathy E		703.50

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		April 2023 through March 2024				
Type	Date	With	Amount	Memo		Amount
Paycheck	12/29/2023		Padgett, Kathy E			231.00
Paycheck	01/12/2024		Padgett, Kathy E			661.50
Paycheck	01/26/2024		Padgett, Kathy E			724.50
Paycheck	02/09/2024		Padgett, Kathy E			672.00
Paycheck	02/23/2024		Padgett, Kathy E			630.00
Paycheck	03/08/2024		Padgett, Kathy E			913.50
Paycheck	03/22/2024		Padgett, Kathy E			693.00
Total 5020 · Clerical Wages						19,392.60
5070 · FICA Taxes						
Check	07/03/2023	30411	Department of the Treasury	Town: 941 payment, 2nd quarter, 2023		98.96
Check	09/15/2023	30439	Department of the Treasury	Town: 941 payment, July 2021		1,713.47
Total 5070 · FICA Taxes						1,812.43
5090 · Unemployment Insurance Taxes						
Paycheck	04/07/2023		Padgett, Kathy E			3.63
Paycheck	04/21/2023		Padgett, Kathy E			5.65
Paycheck	05/05/2023		Padgett, Kathy E			6.38
Paycheck	05/19/2023		Padgett, Kathy E			7.02
Paycheck	06/02/2023		Padgett, Kathy E			3.04
Paycheck	06/16/2023		Padgett, Kathy E			5.64
Paycheck	06/30/2023		Padgett, Kathy E			6.24
Paycheck	01/12/2024		Padgett, Kathy E			0.56
Paycheck	01/26/2024		Padgett, Kathy E			0.62
Paycheck	02/09/2024		Padgett, Kathy E			0.57
Paycheck	02/23/2024		Padgett, Kathy E			0.53
Paycheck	03/08/2024		Padgett, Kathy E			0.78
Paycheck	03/22/2024		Padgett, Kathy E			0.59
Total 5090 · Unemployment Insurance Taxes						41.25
6010 · Accounting						
Check	09/30/2023	30446	Feller & Kuester CPAs PLLC	Town: Township Audit		9,750.00
Check	01/30/2024	ACH	Feller & Kuester CPAs PLLC	Town: Tax Preparations		225.00
Total 6010 · Accounting						9,975.00
6030 · Communication Services						
Check	04/28/2023	30384	I3 BROADBAND - CU	Town: Communications		195.79

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Type	Date	Yr	Qtr	Item	Memo	Amount
April 2023 through March 2024						
Check	05/31/2023	30395	I3 BROADBAND - CU	Town: Communications		195.79
Check	06/30/2023	30407	I3 BROADBAND - CU	Town: Communications		195.79
Check	07/31/2023	30421	I3 BROADBAND - CU	Town: Communications		195.85
Check	08/31/2023	30430	I3 BROADBAND - CU	Town: Communications		195.85
Check	09/30/2023	30444	I3 BROADBAND - CU	Town: Communications		195.85
Check	10/31/2023	30460	I3 BROADBAND - CU	Town: Communications		197.21
Check	11/22/2023	EFTPS	MembershipWare, LLC	Town: Website creation and maintenance		468.00
Check	11/30/2023	30469	I3 BROADBAND - CU	Town: Communications		197.21
Check	12/30/2023	30478	HOSTMETRO	TOWN: 3 yr domain service renewal		159.87
Check	12/30/2023	30479	I3 BROADBAND - CU	Town: Communications		197.21
Check	01/30/2024	ACH	I3 BROADBAND - CU	Town: Communications		197.23
Check	02/20/2024	ACH	I3 BROADBAND - CU	Town: Communications		197.23
Check	03/15/2024	30495	CHAMPAIGN MULTIMEDIA GROUP	TOWN: Ad for budget hearings		29.60
Check	03/20/2024	ACH	I3 BROADBAND - CU	Town: Communications		203.26
Check	03/29/2024	30500	CHAMPAIGN MULTIMEDIA GROUP	TOWN: Ad for Annual Town Meeting		98.00
Total 6030 · Communication Services						3,119.74
6050 · Data Processing						
Check	01/30/2024	30488	CHAMPAIGN COUNTY TREASURER	Assessor: DEvNet Software		331.26
Total 6050 · Data Processing						331.26
6090 · Dues & Publications						
Check	05/31/2023	30398	TOWNSHIP OFFICIALS OF ILL	Town: Dues		784.20
Check	06/30/2023	30410	Champaign County Farm Bureau	TOWN: CCFB dues		95.00
Check	03/13/2024	30497	TOWNSHIP CLERKS OF ILLINOIS	Town: Clerk's Dues		30.00
Check	03/15/2024	30496	Illinois Assessors Association	Town; Deputy Assessor Dues		20.00
Total 6090 · Dues & Publications						929.20
6175 · Legal Service						
Check	04/15/2023	30377	JAMES D. COTTRELL LAW	Town: Legal Services		493.50
Check	05/15/2023	30390	JAMES D. COTTRELL LAW	Town: Legal Services		211.50
Check	02/15/2024	30491	JAMES D. COTTRELL LAW	Town: Legal Services		282.00
Total 6175 · Legal Service						987.00
6180 · Maint Service - Building						
Check	04/11/2023	30374	DILLMAN BROTHERS	Gen Town: siding		175.00
Check	04/28/2023	30380	Excel Eco Clean	Town: Exterior Cleaning and Preservative		680.00

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Type	Date	Year	Item	Memo	Amount
Check	06/30/2023	30408	New Prairie Solar Construction Co	TOWN: 1/2 of 1/2 of Solar Installation	6,506.50
Check	08/31/2023	30429	New Prairie Solar Construction Co	TOWN: 1/2 of 1/2 of Solar Installation	6,506.50
Check	01/30/2024	30487	REMCO ELECTRICAL CORP	TOWN: Repair to Outdoor Pole Light	120.00
Check	01/30/2024	30489	Reliable Mechanical, LLC	TOWN: Plumbing repairs	864.36
Total 6180 · Maint Service - Building					14,852.36
6255 · Office Equipment					
Check	05/31/2023	30396	Vital Education and Supply	Town: Automatic External Defibrillator	224.50
Check	07/15/2023	30414	Vital Education and Supply	Town: Automatic External Defibrillator	1,465.00
Check	11/30/2023	30468	Simplified Computers	GenTown: Computer replacement, laptop for cle	523.20
Total 6255 · Office Equipment					2,212.70
6260 · Office Supplies					
Check	04/28/2023	30383	ROGARD'S OFFICE PLUS	Town: folders, floor mats	313.28
Check	05/15/2023	30387	RICOH USA, INC	TOWN PRINT	5.97
Check	06/15/2023	30403	RICOH USA, INC	TOWN PRINT	4.41
Check	07/15/2023	30413	RICOH USA, INC	TOWN PRINT	4.80
Check	07/15/2023	30415	ROGARD'S OFFICE PLUS	Town: folders, stamps, supplies	118.98
Check	07/31/2023	30420	ROGARD'S OFFICE PLUS	Town: envelopes	79.98
Check	08/15/2023	30423	RICOH USA, INC	TOWN PRINT	5.00
Check	08/31/2023	30433	ROGARD'S OFFICE PLUS	Town: paper	133.33
Check	09/15/2023	30437	RICOH USA, INC	TOWN PRINT	6.70
Check	10/15/2023	30451	RICOH USA, INC	TOWN PRINT	11.51
Check	10/15/2023	30454	ROGARD'S OFFICE PLUS	Town: paper	58.93
Check	10/31/2023	30457	ROGARD'S OFFICE PLUS	Town: paper	97.86
Check	11/15/2023	30463	RICOH USA, INC	TOWN PRINT	4.33
Check	12/15/2023	ACH	ROGARD'S OFFICE PLUS	Town: ACH Stamp	77.33
Check	01/12/2024	30485	RICOH USA, INC	TOWN PRINT	5.50
Check	01/30/2024	ACH	ROGARD'S OFFICE PLUS	Town: Folders	14.76
Check	02/14/2024	30490	RICOH USA, INC	TOWN PRINT	4.43
Check	02/22/2024	ACH	ROGARD'S OFFICE PLUS	Town: Cleaning Supplies	37.00
Check	03/15/2024	30494	RICOH USA, INC	TOWN PRINT	4.54
Total 6260 · Office Supplies					988.64
6300 · Postage					
Check	05/30/2023	30400	CHAMPAIGN POSTMASTER	Town: Stamps	252.00

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Type	Date	Year	Account	Memo	Amount
Check	08/15/2023	30425	CHAMPAIGN COUNTY	Assessor: Postage for notices	33.92
Check	10/15/2023	30453	CHAMPAIGN POSTMASTER	Town: Assessor: PO Box fee	226.00
Check	02/27/2024	30492	CHAMPAIGN POSTMASTER	Town: Postage (400 stamps)	272.00
Check	03/15/2024	30493	U.S. Postal Service	Town: Post Office Box Rental	364.00
Total 6300 · Postage					1,147.92
6310 · Printing					
Check	09/15/2023	30436	MARTIN ONE SOURCE	Invoice #: 427396	268.00
Check	09/15/2023	30438	CHAMPAIGN MULTIMEDIA GROUP	TOWN: Ad for September Decennial Meeting	27.60
Check	09/30/2023	30450	CHAMPAIGN MULTIMEDIA GROUP	TOWN: Ad for September Decennial Meeting	73.60
Check	11/15/2023	30462	CHAMPAIGN MULTIMEDIA GROUP	TOWN: Ad for Truth-in-Taxation notice	421.50
Check	11/30/2023	30470	CHAMPAIGN MULTIMEDIA GROUP	TOWN: Ad for Truth-in-Taxation notice vote	32.00
Check	12/15/2023	30474	CHAMPAIGN MULTIMEDIA GROUP	TOWN: Ad for Truth-in-Taxation notice vote	32.40
Total 6310 · Printing					855.10
6340 · Risk Management					
Check	04/28/2023	30385	TOIRMA	TOIRMA DUES - 2023-24	10,427.00
Total 6340 · Risk Management					10,427.00
6390 · Training & Seminars					
Check	04/28/2023	30382	CARDMEMBER SERVICES	Town: Intuit fees, seminars, shelving, flags	456.27
Check	05/31/2023	30393	CARDMEMBER SERVICES	Town: Intuit fees, seminars, shelving, flags	311.89
Check	05/31/2023	30399	TOWNSHIP OFFICIALS OF ILL	Town: Educational Event Registration	250.00
Check	06/15/2023	30404	CARDMEMBER SERVICES	Town: Intuit fees, seminars, shelving, flags	247.54
Check	07/15/2023	30412	TOWNSHIP OFFICIALS OF ILL	Town: TOI Trustees dues	30.00
Check	07/31/2023	30418	CARDMEMBER SERVICES	Town: Intuit fees,	223.63
Check	08/31/2023	30427	CARDMEMBER SERVICES	Town: Intuit fees, Marriott Fees, Township Offici	1,597.65
Check	09/15/2023	30440	TOWNSHIP OFFICIALS OF ILL	Town: Deputy Assessor dues	50.00
Check	09/30/2023	30442	CARDMEMBER SERVICES	Town: Intuit fees, misc	288.91
Check	10/31/2023	30459	CARDMEMBER SERVICES	Town: Intuit fees, misc	26.65
Check	11/15/2023	30466	CARDMEMBER SERVICES	Town: Intuit fees, conference fees, AED Wall Bo	632.59
Check	12/30/2023	30477	CARDMEMBER SERVICES	Town: Intuit fees, conference fees, AED Wall Bo	1,501.28
Check	01/12/2024	30483	Illinois Property Assessment Institute	Assessor: Institute Training	550.00
Check	01/12/2024	30484	Mid-West Trucker Association	Town: Reasonable Suspicion Training	120.00
Check	01/31/2024	ACH	CARDMEMBER SERVICES	Town: Intuit fees, conference fees, AED Wall Bo	402.86
Check	02/13/2024	ACH	CARDMEMBER SERVICES	Town: Intuit fees,	246.35

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April 2023 through March 2024					
Check	03/14/2024	ACH	CARDMEMBER SERVICES	Town: Intuit fees, computer repair, webinar fee	336.65
Check	03/22/2024	30498	TOWNSHIP OFFICIALS OF ILL	Town: Lobby Day dues	150.00
Check	03/29/2024	30499	Township Supervisors of Illinois	Town: Annual Supervisor Dues	30.00
Total 6390 · Training & Seminars					7,452.27
6440 · Utilities					
Check	04/28/2023	30381	AMERENIP	7599467377	238.47
Check	05/31/2023	30392	AMERENIP	7599467377	186.58
Check	06/30/2023	30406	AMERENIP	Town: utilities	190.87
Check	07/31/2023	30419	AMERENIP	Town: Utilities	240.85
Check	08/31/2023	30428	AMERENIP	7599467377	232.79
Check	09/30/2023	30443	AMERENIP	Town: Utilties	114.93
Check	09/30/2023	30445	Carbon Solutions SREC, LLC	Town: SREC processing charge	501.26
Check	10/31/2023	30458	AMERENIP	Town: utilities	85.34
Check	11/15/2023	30465	AMERENIP	Town: Utilities	122.46
Check	02/09/2024	ACH	AMERENIP	Town: Utilities	155.18
Check	03/05/2024	ACH	AMERENIP	Town: Utilities	213.87
Total 6440 · Utilities					2,282.60
66000 · Payroll Expenses					
Paycheck	04/03/2023		Davis, Norman E		206.67
Paycheck	04/03/2023		Davis, Norman E		48.33
Paycheck	04/03/2023		McVey, Brittney M		816.25
Paycheck	04/03/2023		McVey, Brittney M		50.61
Paycheck	04/03/2023		McVey, Brittney M		11.83
Paycheck	04/03/2023		Padgett, Lawrence K		5,660.69
Paycheck	04/03/2023		Padgett, Lawrence K		350.96
Paycheck	04/03/2023		Padgett, Lawrence K		82.08
Paycheck	04/03/2023		Weisiger, James		243.84
Paycheck	04/03/2023		Weisiger, James		57.03
Paycheck	04/07/2023		Padgett, Kathy E		31.00
Paycheck	04/07/2023		Padgett, Kathy E		7.25
Paycheck	04/14/2023		Giertz, Donna H		12.40
Paycheck	04/14/2023		Giertz, Donna H		2.90
Paycheck	04/14/2023		Hoffman, Erwin		12.40

Champaign Township Supervisor's Report - General Town

Type	Date	April 2023 through March 2024	Memo	Amount
Paycheck	04/14/2023	Hoffman, Erwin		2.90
Paycheck	04/14/2023 30379	Wrona, Bryan D		0.00
Paycheck	04/14/2023 30379	Wrona, Bryan D		12.40
Paycheck	04/14/2023 30379	Wrona, Bryan D		2.90
Paycheck	04/14/2023	York, Albert W		12.40
Paycheck	04/14/2023	York, Albert W		2.90
Paycheck	04/21/2023	Padgett, Kathy E		48.36
Paycheck	04/21/2023	Padgett, Kathy E		11.31
Paycheck	05/01/2023	Davis, Norman E		210.80
Paycheck	05/01/2023	Davis, Norman E		49.30
Paycheck	05/01/2023	McVey, Brittney M		816.25
Paycheck	05/01/2023	McVey, Brittney M		50.61
Paycheck	05/01/2023	McVey, Brittney M		11.84
Paycheck	05/01/2023	Weisiger, James		243.85
Paycheck	05/01/2023	Weisiger, James		57.03
Paycheck	05/05/2023	Padgett, Kathy E		54.56
Paycheck	05/05/2023	Padgett, Kathy E		12.76
Liability Adjust	05/08/2023			75.00
Paycheck	05/12/2023	Giertz, Donna H		12.40
Paycheck	05/12/2023	Giertz, Donna H		2.90
Paycheck	05/12/2023	Hoffman, Erwin		12.40
Paycheck	05/12/2023	Hoffman, Erwin		2.90
Paycheck	05/12/2023 30391	Wrona, Bryan D		12.40
Paycheck	05/12/2023 30391	Wrona, Bryan D		2.90
Paycheck	05/12/2023	York, Albert W		12.40
Paycheck	05/12/2023	York, Albert W		2.90
Paycheck	05/19/2023	Padgett, Kathy E		60.02
Paycheck	05/19/2023	Padgett, Kathy E		14.04
Paycheck	06/01/2023	Davis, Norman E		210.80
Paycheck	06/01/2023	Davis, Norman E		49.30
Paycheck	06/01/2023	McVey, Brittney M		816.25
Paycheck	06/01/2023	McVey, Brittney M		50.61
Paycheck	06/01/2023	McVey, Brittney M		11.83

Champaign Township Supervisor's Report - General Town

Type	Date	April 2023 through March 2024	Memo	Amount
Paycheck	06/01/2023	Weisiger, James		243.84
Paycheck	06/01/2023	Weisiger, James		57.02
Paycheck	06/02/2023	Padgett, Kathy E		26.04
Paycheck	06/02/2023	Padgett, Kathy E		6.09
Paycheck	06/16/2023	Padgett, Kathy E		48.18
Paycheck	06/16/2023	Padgett, Kathy E		11.26
Paycheck	06/19/2023	Hoffman, Erwin		12.40
Paycheck	06/19/2023	Hoffman, Erwin		2.90
Paycheck	06/19/2023 30405	Wrona, Bryan D		12.40
Paycheck	06/19/2023 30405	Wrona, Bryan D		2.90
Paycheck	06/30/2023	Padgett, Kathy E		53.38
Paycheck	06/30/2023	Padgett, Kathy E		12.49
Paycheck	07/03/2023	Davis, Norman E		210.80
Paycheck	07/03/2023	Davis, Norman E		49.30
Paycheck	07/03/2023	McVey, Brittney M		816.25
Paycheck	07/03/2023	McVey, Brittney M		50.60
Paycheck	07/03/2023	McVey, Brittney M		11.84
Paycheck	07/03/2023	Weisiger, James		243.84
Paycheck	07/03/2023	Weisiger, James		57.03
Paycheck	07/14/2023	Giertz, Donna H		12.40
Paycheck	07/14/2023	Giertz, Donna H		2.90
Paycheck	07/14/2023	Hoffman, Erwin		12.40
Paycheck	07/14/2023	Hoffman, Erwin		2.90
Paycheck	07/14/2023 30417	Wrona, Bryan D		12.40
Paycheck	07/14/2023 30417	Wrona, Bryan D		2.90
Paycheck	07/14/2023	York, Albert W		12.40
Paycheck	07/14/2023	York, Albert W		2.90
Paycheck	07/14/2023	Padgett, Kathy E		39.71
Paycheck	07/14/2023	Padgett, Kathy E		9.29
Paycheck	07/28/2023	Padgett, Kathy E		55.33
Paycheck	07/28/2023	Padgett, Kathy E		12.94
Paycheck	08/01/2023	Davis, Norman E		210.80
Paycheck	08/01/2023	Davis, Norman E		49.30

Champaign Township Supervisor's Report - General Town

Type	Date	April 2023 through March 2024	Memo	Amount
Paycheck	08/01/2023	McVey, Brittney M		816.25
Paycheck	08/01/2023	McVey, Brittney M		50.61
Paycheck	08/01/2023	McVey, Brittney M		11.84
Paycheck	08/01/2023	Weisiger, James		243.84
Paycheck	08/01/2023	Weisiger, James		57.03
Paycheck	08/11/2023	Giertz, Donna H		12.40
Paycheck	08/11/2023	Giertz, Donna H		2.90
Paycheck	08/11/2023	Hoffman, Erwin		12.40
Paycheck	08/11/2023	Hoffman, Erwin		2.90
Paycheck	08/11/2023 30424	Wrona, Bryan D		12.40
Paycheck	08/11/2023 30424	Wrona, Bryan D		2.90
Paycheck	08/11/2023	York, Albert W		12.40
Paycheck	08/11/2023	York, Albert W		2.90
Paycheck	08/11/2023	Padgett, Kathy E		58.59
Paycheck	08/11/2023	Padgett, Kathy E		13.70
Paycheck	08/25/2023	Padgett, Kathy E		54.04
Paycheck	08/25/2023	Padgett, Kathy E		12.64
Paycheck	09/01/2023	Davis, Norman E		210.80
Paycheck	09/01/2023	Davis, Norman E		49.30
Paycheck	09/01/2023	McVey, Brittney M		816.25
Paycheck	09/01/2023	McVey, Brittney M		50.61
Paycheck	09/01/2023	McVey, Brittney M		11.83
Paycheck	09/01/2023	Padgett, Lawrence K		5,773.91
Paycheck	09/01/2023	Padgett, Lawrence K		357.98
Paycheck	09/01/2023	Padgett, Lawrence K		83.72
Paycheck	09/01/2023	Weisiger, James		243.84
Paycheck	09/01/2023	Weisiger, James		57.03
Paycheck	09/08/2023	Padgett, Kathy E		44.92
Paycheck	09/08/2023	Padgett, Kathy E		10.50
Paycheck	09/15/2023	Giertz, Donna H		12.40
Paycheck	09/15/2023	Giertz, Donna H		2.90
Paycheck	09/15/2023	Hoffman, Erwin		12.40
Paycheck	09/15/2023	Hoffman, Erwin		2.90

Champaign Township Supervisor's Report - General Town

Type	Date	With	Amount	Memo	Amount
Paycheck	09/15/2023	30441	Wrona, Bryan D		12.40
Paycheck	09/15/2023	30441	Wrona, Bryan D		2.90
Paycheck	09/15/2023		York, Albert W		12.40
Paycheck	09/15/2023		York, Albert W		2.90
Paycheck	09/19/2023		Padgett, Kathy E		58.59
Paycheck	09/19/2023		Padgett, Kathy E		13.70
Paycheck	10/02/2023		Davis, Norman E		210.80
Paycheck	10/02/2023		Davis, Norman E		49.30
Paycheck	10/02/2023		McVey, Brittney M		816.25
Paycheck	10/02/2023		McVey, Brittney M		50.61
Paycheck	10/02/2023		McVey, Brittney M		11.84
Paycheck	10/02/2023		Weisiger, James		243.84
Paycheck	10/02/2023		Weisiger, James		57.02
Paycheck	10/06/2023		Padgett, Kathy E		45.57
Paycheck	10/06/2023		Padgett, Kathy E		10.66
Paycheck	10/13/2023		Giertz, Donna H		12.40
Paycheck	10/13/2023		Giertz, Donna H		2.90
Paycheck	10/13/2023		Hoffman, Erwin		12.40
Paycheck	10/13/2023		Hoffman, Erwin		2.90
Paycheck	10/13/2023	30456	Wrona, Bryan D		12.40
Paycheck	10/13/2023	30456	Wrona, Bryan D		2.90
Paycheck	10/13/2023		York, Albert W		12.40
Paycheck	10/13/2023		York, Albert W		2.90
Paycheck	10/20/2023		Padgett, Kathy E		38.41
Paycheck	10/20/2023		Padgett, Kathy E		8.98
Paycheck	11/01/2023		Davis, Norman E		210.80
Paycheck	11/01/2023		Davis, Norman E		49.30
Paycheck	11/01/2023		McVey, Brittney M		816.25
Paycheck	11/01/2023		McVey, Brittney M		50.60
Paycheck	11/01/2023		McVey, Brittney M		11.83
Paycheck	11/01/2023		Weisiger, James		243.84
Paycheck	11/01/2023		Weisiger, James		57.03
Paycheck	11/03/2023		Padgett, Kathy E		57.93

Champaign Township Supervisor's Report - General Town

Type	Date	April 2023 through March 2024	Memo	Amount
Paycheck	11/03/2023	Padgett, Kathy E		13.55
Paycheck	11/17/2023	Giertz, Donna H		12.40
Paycheck	11/17/2023	Giertz, Donna H		2.90
Paycheck	11/17/2023	Hoffman, Erwin		12.40
Paycheck	11/17/2023	Hoffman, Erwin		2.90
Paycheck	11/17/2023 30467	Wrona, Bryan D		12.40
Paycheck	11/17/2023 30467	Wrona, Bryan D		2.90
Paycheck	11/17/2023	Padgett, Kathy E		57.94
Paycheck	11/17/2023	Padgett, Kathy E		13.55
Liability Adjust	11/27/2023			463.51
Paycheck	12/01/2023	Davis, Norman E		210.80
Paycheck	12/01/2023	Davis, Norman E		49.30
Paycheck	12/01/2023	Padgett, Lawrence K		5,773.91
Paycheck	12/01/2023	Padgett, Lawrence K		357.99
Paycheck	12/01/2023	Padgett, Lawrence K		83.72
Paycheck	12/01/2023	Weisiger, James		243.84
Paycheck	12/01/2023	Weisiger, James		57.03
Paycheck	12/01/2023	McVey, Brittney M		816.25
Paycheck	12/01/2023	McVey, Brittney M		50.61
Paycheck	12/01/2023	McVey, Brittney M		11.84
Paycheck	12/01/2023	Padgett, Kathy E		45.57
Paycheck	12/01/2023	Padgett, Kathy E		10.66
Paycheck	12/15/2023	Padgett, Kathy E		43.62
Paycheck	12/15/2023	Padgett, Kathy E		10.20
Paycheck	12/15/2023	Giertz, Donna H		12.40
Paycheck	12/15/2023	Giertz, Donna H		2.90
Paycheck	12/15/2023	Hoffman, Erwin		12.40
Paycheck	12/15/2023	Hoffman, Erwin		2.90
Paycheck	12/15/2023 30476	Wrona, Bryan D		12.40
Paycheck	12/15/2023 30476	Wrona, Bryan D		2.90
Paycheck	12/15/2023	York, Albert W		12.40
Paycheck	12/15/2023	York, Albert W		2.90
Paycheck	12/29/2023	Padgett, Kathy E		14.32

Champaign Township
Supervisor's Report - General Town

Type	Date	April 2023 through March 2024	Memo	Amount
Paycheck	12/29/2023	Padgett, Kathy E		3.35
Paycheck	01/02/2024	Davis, Norman E		210.80
Paycheck	01/02/2024	Davis, Norman E		49.30
Paycheck	01/02/2024	McVey, Brittney M		816.25
Paycheck	01/02/2024	McVey, Brittney M		50.61
Paycheck	01/02/2024	McVey, Brittney M		11.84
Paycheck	01/02/2024	Weisiger, James		248.72
Paycheck	01/02/2024	Weisiger, James		58.17
Paycheck	01/02/2024	Padgett, Lawrence K		0.00
Paycheck	01/12/2024	Hoffman, Erwin		12.40
Paycheck	01/12/2024	Hoffman, Erwin		2.90
Paycheck	01/12/2024	Wrona, Bryan D		12.40
Paycheck	01/12/2024	Wrona, Bryan D		2.90
Paycheck	01/12/2024	York, Albert W		12.40
Paycheck	01/12/2024	York, Albert W		2.90
Paycheck	01/12/2024	Padgett, Kathy E		41.01
Paycheck	01/12/2024	Padgett, Kathy E		9.59
Paycheck	01/26/2024	Padgett, Kathy E		44.92
Paycheck	01/26/2024	Padgett, Kathy E		10.51
Paycheck	02/01/2024	Davis, Norman E		210.80
Paycheck	02/01/2024	Davis, Norman E		49.30
Paycheck	02/01/2024	McVey, Brittney M		816.25
Paycheck	02/01/2024	McVey, Brittney M		50.61
Paycheck	02/01/2024	McVey, Brittney M		11.83
Paycheck	02/01/2024	Weisiger, James		248.72
Paycheck	02/01/2024	Weisiger, James		58.17
Paycheck	02/09/2024	Padgett, Kathy E		41.67
Paycheck	02/09/2024	Padgett, Kathy E		9.74
Paycheck	02/16/2024	Giertz, Donna H		12.40
Paycheck	02/16/2024	Giertz, Donna H		2.90
Paycheck	02/16/2024	Hoffman, Erwin		12.40
Paycheck	02/16/2024	Hoffman, Erwin		2.90
Paycheck	02/16/2024	Wrona, Bryan D		12.40

Champaign Township
Supervisor's Report - General Town

		April 2023 through March 2024			
Type	Date	Wh	Am	Memo	Amount
Paycheck	02/16/2024			Wrona, Bryan D	2.90
Paycheck	02/23/2024			Padgett, Kathy E	39.06
Paycheck	02/23/2024			Padgett, Kathy E	9.14
Paycheck	03/01/2024			Davis, Norman E	210.80
Paycheck	03/01/2024			Davis, Norman E	49.30
Paycheck	03/01/2024			McVey, Brittney M	816.25
Paycheck	03/01/2024			McVey, Brittney M	50.60
Paycheck	03/01/2024			McVey, Brittney M	11.84
Paycheck	03/01/2024			Weisiger, James	248.71
Paycheck	03/01/2024			Weisiger, James	58.16
Paycheck	03/01/2024			Padgett, Lawrence K	0.00
Paycheck	03/08/2024			Padgett, Kathy E	56.63
Paycheck	03/08/2024			Padgett, Kathy E	13.24
Paycheck	03/15/2024			Giertz, Donna H	12.40
Paycheck	03/15/2024			Giertz, Donna H	2.90
Paycheck	03/15/2024			Hoffman, Erwin	12.40
Paycheck	03/15/2024			Hoffman, Erwin	2.90
Paycheck	03/15/2024			Wrona, Bryan D	12.40
Paycheck	03/15/2024			Wrona, Bryan D	2.90
Paycheck	03/15/2024			York, Albert W	12.40
Paycheck	03/15/2024			York, Albert W	2.90
Paycheck	03/22/2024			Padgett, Kathy E	42.97
Paycheck	03/22/2024			Padgett, Kathy E	10.05
Total 66000 · Payroll Expenses					38,493.79
9060 · Fire & Theft Protection					
Check	06/15/2023	30402	GEORGE ALARM CO	Town: Alarm subscription	116.16
Check	08/31/2023	30432	GEORGE ALARM CO	Town: Alarm subscription	116.16
Check	11/15/2023	30464	GEORGE ALARM CO	Town: Alarm subscription	116.16
Check	12/15/2023	30473	GEORGE ALARM CO	Town: Alarm subscription	116.16
Check	12/15/2023	30475	BONDVILLE FIRE CORP	Town: Hall fire protection	55.00
Check	02/29/2024	ACH	GEORGE ALARM CO	Town: Alarm subscription	120.81
Total 9060 · Fire & Theft Protection					640.45
9070 · Miscellaneous					

Champaign Township
Supervisor's Report - General Town

April 2023 through March 2024					
Type	Date	Num	Name	Memo	Amount
Check	07/31/2023	EFTPS	James G. Weisiger	Assessor: Illinois Property Assessment Institute	50.00
Check	09/30/2023	30448	CIRONE COMPUTER	Assessor: PAMS Pro program license	1,800.00
Total 9070 · Miscellaneous					1,850.00
9075 · Contract Services					
Check	04/28/2023	30386	Henderson Janitorial, LLC	Town: town hall cleaning	200.00
Check	05/31/2023	30397	Henderson Janitorial, LLC	Town: town hall cleaning	200.00
Check	06/30/2023	30409	Henderson Janitorial, LLC	Town: town hall cleaning	200.00
Check	07/31/2023	30422	Henderson Janitorial, LLC	Town: town hall cleaning	200.00
Check	08/31/2023	30431	Henderson Janitorial, LLC	Town: town hall cleaning	200.00
Check	09/30/2023	30449	Henderson Janitorial, LLC	Town: town hall cleaning	100.00
Check	10/31/2023	30461	Henderson Janitorial, LLC	Town: town hall cleaning	200.00
Check	12/15/2023	ACH	Henderson Janitorial, LLC	Town: town hall cleaning	300.00
Check	01/12/2024	ach	Henderson Janitorial, LLC	Town: town hall cleaning	300.00
Check	01/30/2024	ACH	Henderson Janitorial, LLC	Town: town hall cleaning	200.00
Check	03/05/2024	ACH	Henderson Janitorial, LLC	Town: town hall cleaning	200.00
Total 9075 · Contract Services					2,300.00
Total Expense					217,075.66
Net Ordinary Income					62,603.84
Net Income					62,603.84

Supervisor's Report: General Assistance

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4010 · Real Estate Taxes					
Deposit	05/31/2023		CHAMPAIGN COUNTY	Deposit	104.45
Deposit	06/29/2023		CHAMPAIGN COUNTY	July 2023 Property Tax Deposit	96.11
Deposit	08/17/2023		CHAMPAIGN COUNTY TREASURER	3rd 2023 tax installment	53.77
Deposit	09/18/2023		CHAMPAIGN COUNTY TREASURER	2nd half of 2023 taxes - 1st Installment	169.94
Deposit	10/26/2023		CHAMPAIGN COUNTY TREASURER	October portion of 2nd Tax Installment 2023	21.69

Champaign Township Supervisor's Report - General Town

April 2023 through March 2024

Type	Date	With	Amount	Memo	Amount
Deposit	12/13/2023	CHAMPAIGN COUNTY TREASURER	Final 2023 Tax Payment		6.79
Total 4010 · Real Estate Taxes					452.75
4070 · Interest Income					
Deposit	04/05/2023	Interest	From GA		9.04
Deposit	04/28/2023	Interest	From Midas Account		68.72
Deposit	05/05/2023	Interest	MMA Interest		9.05
Deposit	05/31/2023	Interest	Midas Account		67.03
Deposit	06/01/2023	Interest	Deposit		67.03
Deposit	06/01/2023	Interest	Deposit		133.74
Deposit	06/03/2023	Interest	MMA Interest		8.49
Deposit	06/30/2023	Interest	Mldas Accounts		59.28
Deposit	06/30/2023	Interest	Midas Account		129.77
Deposit	07/06/2023	Interest	MMA Interest		9.05
Deposit	07/31/2023	Interest	Midas Account		46.24
Deposit	07/31/2023	Interest	Midas Account		134.46
Deposit	08/03/2023	Interest	MMA Interest		7.67
Deposit	08/31/2023	Interest	Midas Account		42.54
Deposit	08/31/2023	Interest	Midas Account		134.84
Deposit	09/04/2023	Interest	MMA Interest		9.31
Deposit	10/02/2023	Interest	Midas Account		36.90
Deposit	10/02/2023	Interest	Midas Account		130.85
Deposit	11/01/2023	Interest	Midas Acct for October, 2023		38.39
Deposit	11/01/2023	Interest	Midas Acct for October, 2023		135.58
Deposit	11/03/2023	Interest	Deposit		8.22
Deposit	11/03/2023	Interest	Deposit		82.19
Deposit	12/01/2023	Interest	Midas Acct Nov Int		37.26
Deposit	12/01/2023	Interest	Midas Acct Nov Int		131.56
Deposit	12/14/2023	CHAMPAIGN COUNTY TREASURER	unpaid interest on taxes		0.52
Deposit	12/29/2023	Interest	Midas Account		136.31
Deposit	12/29/2023	Interest	Midas Account		38.59
Deposit	01/01/2024	Interest	Midas Account		136.31
Deposit	01/02/2024	Interest	MMA account		8.22
Deposit	01/31/2024	Interest	Midas Account		38.57

Champaign Township
Supervisor's Report - General Town

April 2023 through March 2024					
Type	Date	With	Account Name	Memo	Amount
Deposit	02/02/2024		Interest	Regular Savings	8.19
Deposit	02/02/2024		Interest	Regular Savings	81.97
Deposit	03/01/2024		Interest	Midas	36.15
Deposit	03/01/2024		Interest	Regular	8.47
Deposit	03/01/2024		Interest	Midas - GA Reserver	127.86
Deposit	03/01/2024		Interest	Regular - GA Reserve	84.70
Deposit	03/31/2024		Interest	Midas Account	38.72
Deposit	03/31/2024		Interest	Midas Account	137.04
Total 4070 · Interest Income					2,418.83
Total Income					2,871.58
Gross Profit					2,871.58
Expense					
6180 · Maint Service - Building					
Check	06/30/2023	40024	New Prairie Solar Construction Co	GA: GA Portion of Town Hall Solar Installation	6,506.50
Check	08/31/2023	40028	New Prairie Solar Construction Co	GA: GA Portion of Town Hall Solar Installation	6,506.50
Total 6180 · Maint Service - Building					13,013.00
6370 · Shelter					
Check	04/04/2023	40015	RE Investment Properties, LLC	GA for N. O'Flaherty	340.00
Check	04/28/2023	40016	Vortex Property Group, LLC	GA: Emergency Assistance, Kaitly Baker	680.00
Check	05/01/2023	40017	RE Investment Properties, LLC	GA: Rental Assistance	340.00
Check	06/01/2023	40020	RE Investment Properties, LLC	GA: Rental Assistance	340.00
Check	06/12/2023	40022	Parkview Senior Apartments	EA: Sarah Bell	680.00
Check	06/12/2023	40023	Parkview Senior Apartments	GA: Chris Bell	340.00
Check	07/05/2023	40025	RE Investment Properties, LLC	GA: Rental Assistance	340.00
Check	08/03/2023	40026	RE Investment Properties, LLC	GA: Rental Assistance	340.00
Check	09/01/2023	40029	RE Investment Properties, LLC	GA: Rental Assistance	340.00
Check	10/02/2023	40030	RE Investment Properties, LLC	GA: Rental Assistance	340.00
Check	11/01/2023	40031	RE Investment Properties, LLC	GA: Rental Assistance	340.00
Check	12/01/2023	40032	RE Investment Properties, LLC	GA: Rental Assistance	340.00
Check	01/02/2024	40033	RE Investment Properties, LLC	GA: Rental Assistance	340.00
Check	02/02/2024	40034	RE Investment Properties, LLC	GA: Rental Assistance	340.00
Check	03/01/2024	40035	RE Investment Properties, LLC	GA: Rental Assistance	340.00
Total 6370 · Shelter					5,780.00

Champaign Township
Supervisor's Report - General Town
April 2023 through March 2024

	Type	Date	Num	Desc	Memo	Amount
6440 · Utilities						
	Check	05/16/2023	40019	Ameren Illinois	Emergency Assistance: Anthony Ring	680.00
	Check	06/09/2023	40021	Ameren Illinois	Emergency Assistance: Inas Chansibasha	680.00
Total 6440 · Utilities						1,360.00
9070 · Miscellaneous						
	Check	08/03/2023	40027	Lora Paris	GA: General Assistance August 2023	340.00
Total 9070 · Miscellaneous						340.00
Total Expense						20,493.00
Net Ordinary Income						-17,621.42
Net Income						-17,621.42

Supervisor _____

Township Clerk _____