

CUNNINGHAM TOWNSHIP BOARD

Monday, October 10, 2022

6 p.m.

400 S. Vine Street, Urbana, IL 61801

AMENDED AGENDA

- 1. ROLL CALL**
- 2. APPROVAL OF MINUTES**
 - a. September 12, 2022 Public Hearing
 - b. September 12, 2022
- 3. ADDITIONS TO THE AGENDA**
- 4. PUBLIC PARTICIPATION**
- 5. COMMITTEE TO VERIFY BILLS**
 - a. Town Fund
 - b. General Assistance Fund
- 6. REPORTS OF OFFICERS**
 - a. Quarterly Financial Review
 - b. Presentation on the State of Homeless Services for Township Residents
- 7. UNFINISHED BUSINESS**
- 8. NEW BUSINESS**
 - a. **Resolution No. T-2022-10-017R:** A Resolution Renewing the Lease for the Assessor's Office (Lincoln Square)
- 9. CLOSED SESSION: Property, pursuant to 5 ILCS 120/2(c) (5)**
- 10. ADJOURNMENT**

All City meetings are broadcast on Urbana Public Television and live-streamed on the web. Details on how to watch are found on the UPTV webpage located at <https://urbanaininois.us/uptv>.

Cunningham Township Income and Expenses by Division September 7 through October 4, 2022

	Supervisor Unrestr...	Assessor Unrestrict...	Total Town Fund	GA Fund	TOTAL
	(Town Fund)	(Town Fund)			
Ordinary Income/Expense					
Income					
4020 · GRANTS AND REIMBURSEMENTS					
4023 · State of Illinois DHS	0.00	0.00	0.00	21,818.39	21,818.39
4026 · USD116 Grant	0.00	0.00	0.00	27,917.08	27,917.08
4030 · SSI Reimbursements	0.00	0.00	0.00	1,250.00	1,250.00
Total 4020 · GRANTS AND REIMBURSEMENTS	0.00	0.00	0.00	50,985.47	50,985.47
4035 · DONATIONS AND GIFTS					
4038 · Angel Donor - Paypal	0.00	0.00	0.00	2,918.99	2,918.99
4039 · Angel Donor - Cash and Checks	0.00	0.00	0.00	552.00	552.00
Total 4035 · DONATIONS AND GIFTS	0.00	0.00	0.00	3,470.99	3,470.99
4050 · EARNED AND OTHER INCOME					
4041 · Interest Income	1.07	0.00	1.07	1.06	2.13
Total 4050 · EARNED AND OTHER INCOME	1.07	0.00	1.07	1.06	2.13
Total Income	1.07	0.00	1.07	54,457.52	54,458.59
Gross Profit	1.07	0.00	1.07	54,457.52	54,458.59
Expense					
6000 · PERSONNEL					
6009 · PAYROLL EXPENSES	10.50	21.00	31.50	180.01	211.51
6010 · SUPERVISOR'S SALARY	5,310.00	0.00	5,310.00	0.00	5,310.00
6011 · ASSESSOR'S SALARY	0.00	5,310.00	5,310.00	0.00	5,310.00
6012 · CLERK'S SALARY	288.92	0.00	288.92	0.00	288.92
6013 · SALARIES - OTHERS	4,000.00	7,175.00	11,175.00	27,467.28	38,642.28
6014 · PERSONNEL- OTHER	0.00	4,199.00	4,199.00	0.00	4,199.00
6040 · HEALTH INSURANCE	1,212.68	672.00	1,884.68	2,567.79	4,452.47
6050 · IMRF	294.20	294.17	588.37	851.02	1,439.39
6060 · FICA	700.97	1,253.04	1,954.01	2,203.69	4,157.70
6070 · UNEMPLOYMENT COMP INS	0.00	0.00	0.00	41.57	41.57
Total 6000 · PERSONNEL	11,817.27	18,924.21	30,741.48	33,311.36	64,052.84
6100 · ADMINISTRATION					
6230 · Dues and Subscriptions	1,088.56	88.20	1,176.76	87.50	1,264.26
6240 · Computer Service/Software	118.06	75.00	193.06	118.07	311.13
6283 · Janitorial	200.00	400.00	600.00	267.50	867.50
6310 · Supplies	157.71	0.00	157.71	846.09	1,003.80
6340 · Postage	0.00	0.00	0.00	312.22	312.22
6350 · Printing	0.00	665.00	665.00	1,117.35	1,782.35
6411 · Equipment Purchase (< \$5,000)	1,070.00	0.00	1,070.00	150.00	1,220.00
6430 · Utilities	271.70	0.00	271.70	2,168.51	2,440.21
6440 · Telephone and Internet	209.87	187.35	397.22	221.87	619.09
6522 · Misc Expenses	0.00	0.00	0.00	0.00	0.00
Total 6100 · ADMINISTRATION	3,115.90	1,415.55	4,531.45	5,289.11	9,820.56
6110 · Training	0.00	2,276.11	2,276.11	0.00	2,276.11
6215 · Admin Services	2,327.68	22.71	2,350.39	211.89	2,562.28
6421 · Bldg Repairs/Maintenance	646.75	0.00	646.75	3,780.32	4,427.07
6700 · PROGRAMS					
6725 · Personal Allowances (GA) Checks	0.00	0.00	0.00	21,594.78	21,594.78
6726 · Housing Allow. (GA) Vendor Pay	0.00	0.00	0.00	1,198.00	1,198.00
6729 · Transportation Assistance	0.00	0.00	0.00	1,302.00	1,302.00
6732 · Rental Assistance (RA)	0.00	0.00	0.00	13,163.30	13,163.30
6734 · Rapid Rehousing - ESG	0.00	0.00	0.00	1,433.47	1,433.47
6735 · Emergency Housing - ESG	0.00	0.00	0.00	7,076.14	7,076.14
6736 · Street Outreach - ESG	0.00	0.00	0.00	442.99	442.99
6770 · Angel Donor Expenses	0.00	0.00	0.00	764.08	764.08
6778 · Solidarity Gardens CU	0.00	0.00	0.00	100.00	100.00
6779 · UU Utility Expenses	0.00	0.00	0.00	2,277.26	2,277.26
6795 · Intern/Volunteer Program	0.00	0.00	0.00	1,500.00	1,500.00
6797 · Event Expenses	0.00	0.00	0.00	725.11	725.11
6798 · Other Grants	1,656.21	0.00	1,656.21	0.00	1,656.21
Total 6700 · PROGRAMS	1,656.21	0.00	1,656.21	51,577.13	53,233.34
Total Expense	19,563.81	22,638.58	42,202.39	94,169.81	136,372.20
Net Ordinary Income	-19,562.74	-22,638.58	-42,201.32	-39,712.29	-81,913.61
Net Income	-19,562.74	-22,638.58	-42,201.32	-39,712.29	-81,913.61

Cunningham Township
Bills and Payroll
September 7 through October 4, 2022

Date	Name	Memo	Paid Amount
Ordinary Income/Expense			
Income			
4020 · GRANTS AND REIMBURSEMENTS			
4023 · State of Illinois DHS			
09/16/2022	CITY OF URBANA.	ESG-CV August 2022	21,818.39
	Total 4023 · State of Illinois DHS		21,818.39
4026 · USD116 Grant			
09/29/2022	URBANA SCHOOL DIST...	USD Grant Payment invoice 2022 07 21	4,416.02
09/29/2022	URBANA SCHOOL DIST...	USD Grant Payment invoice 2022 08 25	20,813.06
09/29/2022	URBANA SCHOOL DIST...	USD Grant Payment invoice 2022 08 31	2,688.00
	Total 4026 · USD116 Grant		27,917.08
4030 · SSI Reimbursements			
09/16/2022	STATE OF ILLINOIS	SSI Reimbursement - A Grady	1,250.00
	Total 4030 · SSI Reimbursements		1,250.00
	Total 4020 · GRANTS AND REIMBURSEMENTS		50,985.47
4035 · DONATIONS AND GIFTS			
4038 · Angel Donor - Paypal			
09/12/2022	Chelsey Clark	Recurring Donation	25.00
09/12/2022	Aman Aulakh	Recurring Donation	100.00
09/12/2022	Brian Dunn	Recurring Donation	5.00
09/12/2022	Lee Ann Kelly	Angel Donor Fund	500.00
09/12/2022	Robert Burger	Recurring Donation	40.00
09/12/2022	Tom Ackerman	Recurring Donation	40.00
09/12/2022	Peter Christensen	Recurring Donation	100.00
09/12/2022	Michael Feltes	Recurring Donation	10.00
09/12/2022	Susan Hopkins	Recurring Donation	100.00
09/12/2022	Sarah Whittington	Recurring Donation	50.00
09/12/2022	Megan Kuhlenschmidt	Recurring Donation	10.00
09/12/2022	Michael Folk	Recurring Donation	500.00
09/12/2022	Jennifer Roth	Recurring Donation	25.00
09/12/2022	Stacey Robinson	Recurring Donation	20.00
09/12/2022	Jon Hoekstra	Recurring Donation	4.00
09/12/2022	Katherine Mayer	Recurring Donation	50.00
09/12/2022	Chelsey Clark	Recurring Donation	25.00
09/12/2022	Aman Aulakh	Recurring Donation	100.00
09/12/2022	Brian Dunn	Recurring Donation	5.00
09/12/2022	Tom Ackerman	Recurring Donation	40.00
09/12/2022	Peter Christensen	Recurring Donation	100.00
09/12/2022	Michael Feltes	Angel Donor Fund	10.00
09/12/2022	Susan Hopkins	Recurring Donation	100.00
09/12/2022	Megan Kuhlenschmidt	Recurring Donation	10.00
09/12/2022	Sarah Whittington	Recurring Donation	50.00
09/12/2022	Jerald Payonk	Angel Donor Fund	1,000.00
09/12/2022	PAYPAL	Paypal Fees	-100.01
	Total 4038 · Angel Donor - Paypal		2,918.99
4039 · Angel Donor - Cash and Checks			
09/13/2022	Raphael Portillo	#54949 Payment donated back for Angel Donor Fund	25.50
09/13/2022	Raphael Portillo	#55075 Payment donated back for Angel Donor Fund	110.50
09/16/2022	Renee Hough	Angel Fund Donations	100.00
09/16/2022	ANON - Whitney Street	Angel Fund Donations	100.00
10/04/2022	ANON - Whitney Street	Recurring Donation	100.00
10/04/2022	CASH	Cash donations from Bread & Puppet	116.00
	Total 4039 · Angel Donor - Cash and Checks		552.00
	Total 4035 · DONATIONS AND GIFTS		3,470.99
4050 · EARNED AND OTHER INCOME			
4041 · Interest Income			
09/30/2022	BUSEY BANK	Interest	1.07

Cunningham Township
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September 7 through October 4, 2022

Date	Name	Memo	Paid Amount
09/30/2022	BUSEY BANK	Interest	1.06
	Total 4041 · Interest Income		2.13
	Total 4050 · EARNED AND OTHER INCOME		2.13
	Total Income		54,458.59
	Gross Profit		54,458.59
	Expense		
	6000 · PERSONNEL		
	6009 · PAYROLL EXPENSES		
09/15/2022	QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.75 each	5.25
09/15/2022	QuickBooks Payroll Service	Fee for 15 direct deposit(s) at \$1.75 each	26.25
09/15/2022	QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$1.75 each	10.50
09/16/2022	MARTEL MILLER	Direct Deposit	59.51
09/29/2022	QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$1.75 each	10.50
09/29/2022	QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.75 each	5.25
09/30/2022	Ioline Regibeau	Direct Deposit	68.00
09/30/2022	QuickBooks Payroll Service	Fee for 15 direct deposit(s) at \$1.75 each	26.25
	Total 6009 · PAYROLL EXPENSES		211.51
	6010 · SUPERVISOR'S SALARY		
09/16/2022	DANIELLE L. CHYNOWE...	Direct Deposit	2,655.00
09/30/2022	DANIELLE L. CHYNOWE...	Direct Deposit	2,655.00
	Total 6010 · SUPERVISOR'S SALARY		5,310.00
	6011 · ASSESSOR'S SALARY		
09/16/2022	WAYNE T WILLIAMS	Direct Deposit	2,655.00
09/30/2022	WAYNE T WILLIAMS	Direct Deposit	2,655.00
	Total 6011 · ASSESSOR'S SALARY		5,310.00
	6012 · CLERK'S SALARY		
09/16/2022	PHYLLIS D CLARK	Direct Deposit	144.46
09/30/2022	PHYLLIS D CLARK	Direct Deposit	144.46
	Total 6012 · CLERK'S SALARY		288.92
	6013 · SALARIES - OTHERS		
09/16/2022	Nicole Philyaw	Direct Deposit	1,820.21
09/16/2022	Nicole Philyaw	Direct Deposit	179.79
09/16/2022	ELIZABETH PERRACHIO...	Direct Deposit	985.58
09/16/2022	ELIZABETH PERRACHIO...	Direct Deposit	107.31
09/16/2022	ELIZABETH PERRACHIO...	Direct Deposit	39.02
09/16/2022	Ioline Regibeau	Direct Deposit	769.25
09/16/2022	Ioline Regibeau	Direct Deposit	141.67
09/16/2022	Ioline Regibeau	Direct Deposit	0.00
09/16/2022	Ioline Regibeau	Direct Deposit	119.00
09/16/2022	JAZMINE HERNANDEZ	Direct Deposit	622.63
09/16/2022	JAZMINE HERNANDEZ	Direct Deposit	196.77
09/16/2022	JAZMINE HERNANDEZ	Direct Deposit	1,180.60
09/16/2022	JEN STRAUB	Direct Deposit	136.57
09/16/2022	JEN STRAUB	Direct Deposit	393.78
09/16/2022	Jenny Goodwine	Direct Deposit	123.06
09/16/2022	Jenny Goodwine	Direct Deposit	753.01
09/16/2022	Jenny Goodwine	Direct Deposit	123.06
09/16/2022	Jessica Black	Direct Deposit	887.40
09/16/2022	Jessica Black	Direct Deposit	126.00
09/16/2022	Jessica Black	Direct Deposit	0.00
09/16/2022	Jessica Black	Direct Deposit	0.00
09/16/2022	Jessica Black	Direct Deposit	0.00
09/16/2022	Kelsey McClurg	Direct Deposit	124.60
09/16/2022	Kelsey McClurg	Direct Deposit	910.17
09/16/2022	Kelsey McClurg	Direct Deposit	186.90
09/16/2022	Kelsey McClurg	Direct Deposit	26.70
09/16/2022	LILYIA GARCIA	Direct Deposit	1,018.40
09/16/2022	LILYIA GARCIA	Direct Deposit	126.03

Cunningham Township
Bills and Payroll
September 7 through October 4, 2022

Date	Name	Memo	Paid Amount
09/16/2022	LILYIA GARCIA	Direct Deposit	18.00
09/16/2022	LILYIA GARCIA	Direct Deposit	126.03
09/16/2022	MARTEL MILLER	Direct Deposit	136.57
09/16/2022	MARTEL MILLER	Direct Deposit	759.91
09/16/2022	MARTEL MILLER	Direct Deposit	409.71
09/16/2022	Melissa Stone		307.50
09/16/2022	SHAYA . ROBINSON	Direct Deposit	1,228.84
09/16/2022	SHAYA . ROBINSON	Direct Deposit	136.54
09/16/2022	SHAYA . ROBINSON	Direct Deposit	0.00
09/16/2022	SHAYA . ROBINSON	Direct Deposit	0.00
09/16/2022	SHAYA . ROBINSON	Direct Deposit	0.00
09/16/2022	SHAYA . ROBINSON	Direct Deposit	0.00
09/16/2022	KYLE PATTERSON	Direct Deposit	138.46
09/16/2022	KYLE PATTERSON	Direct Deposit	1,178.23
09/16/2022	KYLE PATTERSON	Direct Deposit	9.89
09/16/2022	KYLE PATTERSON	Direct Deposit	31.32
09/16/2022	Akelia Risper	Direct Deposit	555.00
09/16/2022	Ivana Owona	Direct Deposit	1,500.00
09/16/2022	TANMAYSINGH R RAJPUT	Direct Deposit	430.00
09/16/2022	William Harris	Direct Deposit	1,400.00
09/30/2022	Akelia Risper	Direct Deposit	180.00
09/30/2022	Ivana Owona	Direct Deposit	1,500.00
09/30/2022	TANMAYSINGH R RAJPUT	Direct Deposit	210.00
09/30/2022	William Harris	Direct Deposit	1,400.00
09/30/2022	Nicole Philyaw	Direct Deposit	1,997.62
09/30/2022	Nicole Philyaw	Direct Deposit	2.38
09/30/2022	ELIZABETH PERRACHIO...	Direct Deposit	1,031.75
09/30/2022	Ioline Regibeau	Direct Deposit	1,122.00
09/30/2022	Ioline Regibeau	Direct Deposit	0.00
09/30/2022	Ioline Regibeau	Direct Deposit	0.00
09/30/2022	Ioline Regibeau	Direct Deposit	0.00
09/30/2022	JAZMINE HERNANDEZ	Direct Deposit	2,000.00
09/30/2022	JEN STRAUB	Direct Deposit	572.62
09/30/2022	JEN STRAUB	Direct Deposit	253.63
09/30/2022	Jenny Goodwine	Direct Deposit	968.36
09/30/2022	Jessica Black	Direct Deposit	885.90
09/30/2022	Jessica Black	Direct Deposit	0.00
09/30/2022	Jessica Black	Direct Deposit	0.00
09/30/2022	Jessica Black	Direct Deposit	112.50
09/30/2022	Jessica Black	Direct Deposit	0.00
09/30/2022	Kelsey McClurg	Direct Deposit	807.23
09/30/2022	Kelsey McClurg	Direct Deposit	168.21
09/30/2022	Kelsey McClurg	Direct Deposit	243.27
09/30/2022	LILYIA GARCIA	Direct Deposit	1,288.46
09/30/2022	MARTEL MILLER	Direct Deposit	1,438.54
09/30/2022	Melissa Stone		356.75
09/30/2022	SHAYA . ROBINSON	Direct Deposit	1,326.53
09/30/2022	SHAYA . ROBINSON	Direct Deposit	0.00
09/30/2022	SHAYA . ROBINSON	Direct Deposit	0.00
09/30/2022	SHAYA . ROBINSON	Direct Deposit	38.85
09/30/2022	SHAYA . ROBINSON	Direct Deposit	0.00
09/30/2022	SHAYA . ROBINSON	Direct Deposit	0.00
09/30/2022	KYLE PATTERSON	Direct Deposit	1,067.46
09/30/2022	KYLE PATTERSON	Direct Deposit	4.95
09/30/2022	KYLE PATTERSON	Direct Deposit	201.76
	Total 6013 · SALARIES - OTHERS		38,642.28
	6014 · PERSONNEL- OTHER		
09/16/2022	Akelia Risper	Direct Deposit	1,600.00
09/16/2022	Jada Harris	Direct Deposit	576.00
09/30/2022	Akelia Risper	Direct Deposit	1,600.00
09/30/2022	Jada Harris	Direct Deposit	423.00
	Total 6014 · PERSONNEL- OTHER		4,199.00
	6040 · HEALTH INSURANCE		
09/15/2022	Key Benefit Administrators	Health Insurance Admin Fees	18.33
09/15/2022	Key Benefit Administrators	Health Insurance Admin Fees	18.33

Cunningham Township
Bills and Payroll
 September 7 through October 4, 2022

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
09/15/2022	Key Benefit Administrators	Health Insurance Admin Fees	18.34
09/16/2022	DANIELLE L. CHYNOWE...	Direct Deposit	659.13
09/16/2022	Nicole Philyaw	Direct Deposit	535.22
09/16/2022	JAZMINE HERNANDEZ	Direct Deposit	300.75
09/16/2022	Kelsey McClurg	Direct Deposit	321.13
09/16/2022	LILYIA GARCIA	Direct Deposit	286.98
09/16/2022	MARTEL MILLER	Direct Deposit	778.86
09/16/2022	MARTEL MILLER	Direct Deposit	0.00
09/16/2022	SHAYA . ROBINSON	Direct Deposit	343.80
09/16/2022	KYLE PATTERSON	Direct Deposit	517.93
09/16/2022	WAYNE T WILLIAMS	Direct Deposit	653.67
09/30/2022	WAYNE T WILLIAMS	Direct Deposit	0.00
09/30/2022	DANIELLE L. CHYNOWE...	Direct Deposit	0.00
09/30/2022	Nicole Philyaw	Direct Deposit	0.00
09/30/2022	JAZMINE HERNANDEZ	Direct Deposit	0.00
09/30/2022	Kelsey McClurg	Direct Deposit	0.00
09/30/2022	LILYIA GARCIA	Direct Deposit	0.00
09/30/2022	MARTEL MILLER	Direct Deposit	0.00
09/30/2022	MARTEL MILLER	Direct Deposit	0.00
09/30/2022	SHAYA . ROBINSON	Direct Deposit	0.00
09/30/2022	KYLE PATTERSON	Direct Deposit	0.00
Total 6040 · HEALTH INSURANCE			4,452.47
6050 · IMRF			
09/16/2022	DANIELLE L. CHYNOWE...	Direct Deposit	83.90
09/16/2022	Nicole Philyaw	Direct Deposit	63.20
09/16/2022	ELIZABETH PERRACHIO...	Direct Deposit	35.77
09/16/2022	Ioline Regibeau	Direct Deposit	32.55
09/16/2022	JAZMINE HERNANDEZ	Direct Deposit	63.20
09/16/2022	JEN STRAUB	Direct Deposit	16.76
09/16/2022	Jenny Goodwine	Direct Deposit	31.57
09/16/2022	Jessica Black	Direct Deposit	32.02
09/16/2022	Kelsey McClurg	Direct Deposit	39.45
09/16/2022	LILYIA GARCIA	Direct Deposit	40.72
09/16/2022	MARTEL MILLER	Direct Deposit	43.16
09/16/2022	SHAYA . ROBINSON	Direct Deposit	43.15
09/16/2022	KYLE PATTERSON	Direct Deposit	42.91
09/16/2022	Ivana Owona	Direct Deposit	47.40
09/16/2022	Jada Harris	Direct Deposit	18.20
09/16/2022	WAYNE T WILLIAMS	Direct Deposit	83.90
09/30/2022	Ivana Owona	Direct Deposit	47.40
09/30/2022	Jada Harris	Direct Deposit	13.37
09/30/2022	WAYNE T WILLIAMS	Direct Deposit	83.90
09/30/2022	DANIELLE L. CHYNOWE...	Direct Deposit	83.90
09/30/2022	Nicole Philyaw	Direct Deposit	63.20
09/30/2022	ELIZABETH PERRACHIO...	Direct Deposit	32.60
09/30/2022	Ioline Regibeau	Direct Deposit	37.60
09/30/2022	JAZMINE HERNANDEZ	Direct Deposit	63.20
09/30/2022	JEN STRAUB	Direct Deposit	26.11
09/30/2022	Jenny Goodwine	Direct Deposit	30.60
09/30/2022	Jessica Black	Direct Deposit	31.55
09/30/2022	Kelsey McClurg	Direct Deposit	38.51
09/30/2022	LILYIA GARCIA	Direct Deposit	40.72
09/30/2022	MARTEL MILLER	Direct Deposit	45.46
09/30/2022	SHAYA . ROBINSON	Direct Deposit	43.15
09/30/2022	KYLE PATTERSON	Direct Deposit	40.26
Total 6050 · IMRF			1,439.39
6060 · FICA			
09/16/2022	DANIELLE L. CHYNOWE...	Direct Deposit	157.44
09/16/2022	DANIELLE L. CHYNOWE...	Direct Deposit	36.82
09/16/2022	Nicole Philyaw	Direct Deposit	115.60
09/16/2022	Nicole Philyaw	Direct Deposit	27.04
09/16/2022	PHYLLIS D CLARK	Direct Deposit	8.95
09/16/2022	PHYLLIS D CLARK	Direct Deposit	2.10
09/16/2022	Anna Hough	Direct Deposit	15.50
09/16/2022	Anna Hough	Direct Deposit	3.62

Cunningham Township
Bills and Payroll
 September 7 through October 4, 2022

Date	Name	Memo	Paid Amount
09/16/2022	Brittany Tuten	Direct Deposit	15.50
09/16/2022	Brittany Tuten	Direct Deposit	3.62
09/16/2022	Dustin Bacon	Direct Deposit	7.75
09/16/2022	Dustin Bacon	Direct Deposit	1.81
09/16/2022	ELIZABETH PERRACHIO...	Direct Deposit	70.18
09/16/2022	ELIZABETH PERRACHIO...	Direct Deposit	16.41
09/16/2022	Ioline Regibeau	Direct Deposit	63.10
09/16/2022	Ioline Regibeau	Direct Deposit	14.76
09/16/2022	JAZMINE HERNANDEZ	Direct Deposit	119.60
09/16/2022	JAZMINE HERNANDEZ	Direct Deposit	27.97
09/16/2022	JEN STRAUB	Direct Deposit	32.88
09/16/2022	JEN STRAUB	Direct Deposit	7.69
09/16/2022	Jenny Goodwine	Direct Deposit	61.95
09/16/2022	Jenny Goodwine	Direct Deposit	14.48
09/16/2022	Jessica Black	Direct Deposit	62.83
09/16/2022	Jessica Black	Direct Deposit	14.70
09/16/2022	Kelsey McClurg	Direct Deposit	76.02
09/16/2022	Kelsey McClurg	Direct Deposit	17.78
09/16/2022	LILYIA GARCIA	Direct Deposit	79.89
09/16/2022	LILYIA GARCIA	Direct Deposit	18.69
09/16/2022	MARTEL MILLER	Direct Deposit	84.68
09/16/2022	MARTEL MILLER	Direct Deposit	19.81
09/16/2022	Melissa Stone		19.07
09/16/2022	Melissa Stone		4.46
09/16/2022	SHAYA . ROBINSON	Direct Deposit	82.37
09/16/2022	SHAYA . ROBINSON	Direct Deposit	19.26
09/16/2022	KYLE PATTERSON	Direct Deposit	80.34
09/16/2022	KYLE PATTERSON	Direct Deposit	18.79
09/16/2022	Fiona Garcia Byrne	Direct Deposit	7.75
09/16/2022	Fiona Garcia Byrne	Direct Deposit	1.82
09/16/2022	Akelia Risper	Direct Deposit	133.61
09/16/2022	Akelia Risper	Direct Deposit	31.25
09/16/2022	Ivana Owona	Direct Deposit	93.00
09/16/2022	Ivana Owona	Direct Deposit	21.75
09/16/2022	Jada Harris	Direct Deposit	35.71
09/16/2022	Jada Harris	Direct Deposit	8.35
09/16/2022	TANMAYSINGH R RAJPUT	Direct Deposit	26.66
09/16/2022	TANMAYSINGH R RAJPUT	Direct Deposit	6.24
09/16/2022	WAYNE T WILLIAMS	Direct Deposit	153.10
09/16/2022	WAYNE T WILLIAMS	Direct Deposit	35.81
09/16/2022	William Harris	Direct Deposit	86.80
09/16/2022	William Harris	Direct Deposit	20.30
09/30/2022	Akelia Risper	Direct Deposit	110.36
09/30/2022	Akelia Risper	Direct Deposit	25.81
09/30/2022	Ivana Owona	Direct Deposit	93.00
09/30/2022	Ivana Owona	Direct Deposit	21.75
09/30/2022	Jada Harris	Direct Deposit	26.22
09/30/2022	Jada Harris	Direct Deposit	6.14
09/30/2022	TANMAYSINGH R RAJPUT	Direct Deposit	13.02
09/30/2022	TANMAYSINGH R RAJPUT	Direct Deposit	3.04
09/30/2022	WAYNE T WILLIAMS	Direct Deposit	157.25
09/30/2022	WAYNE T WILLIAMS	Direct Deposit	36.77
09/30/2022	William Harris	Direct Deposit	86.80
09/30/2022	William Harris	Direct Deposit	20.30
09/30/2022	DANIELLE L. CHYNOWE...	Direct Deposit	160.53
09/30/2022	DANIELLE L. CHYNOWE...	Direct Deposit	37.54
09/30/2022	Nicole Philyaw	Direct Deposit	116.63
09/30/2022	Nicole Philyaw	Direct Deposit	27.27
09/30/2022	PHYLLIS D CLARK	Direct Deposit	8.96
09/30/2022	PHYLLIS D CLARK	Direct Deposit	2.09
09/30/2022	Anna Hough	Direct Deposit	15.50
09/30/2022	Anna Hough	Direct Deposit	3.63
09/30/2022	Brittany Tuten	Direct Deposit	15.50
09/30/2022	Brittany Tuten	Direct Deposit	3.63
09/30/2022	Dustin Bacon	Direct Deposit	7.75
09/30/2022	Dustin Bacon	Direct Deposit	1.82
09/30/2022	ELIZABETH PERRACHIO...	Direct Deposit	63.97
09/30/2022	ELIZABETH PERRACHIO...	Direct Deposit	14.96

Cunningham Township
Bills and Payroll
September 7 through October 4, 2022

Date	Name	Memo	Paid Amount
09/30/2022	Fiona Garcia Byrne	Direct Deposit	7.75
09/30/2022	Fiona Garcia Byrne	Direct Deposit	1.81
09/30/2022	Ioline Regibeau	Direct Deposit	73.78
09/30/2022	Ioline Regibeau	Direct Deposit	17.26
09/30/2022	JAZMINE HERNANDEZ	Direct Deposit	120.64
09/30/2022	JAZMINE HERNANDEZ	Direct Deposit	28.21
09/30/2022	JEN STRAUB	Direct Deposit	51.23
09/30/2022	JEN STRAUB	Direct Deposit	11.98
09/30/2022	Jenny Goodwine	Direct Deposit	60.03
09/30/2022	Jenny Goodwine	Direct Deposit	14.04
09/30/2022	Jessica Black	Direct Deposit	61.90
09/30/2022	Jessica Black	Direct Deposit	14.47
09/30/2022	Kelsey McClurg	Direct Deposit	74.94
09/30/2022	Kelsey McClurg	Direct Deposit	17.53
09/30/2022	LILYIA GARCIA	Direct Deposit	79.88
09/30/2022	LILYIA GARCIA	Direct Deposit	18.68
09/30/2022	MARTEL MILLER	Direct Deposit	89.19
09/30/2022	MARTEL MILLER	Direct Deposit	20.86
09/30/2022	Melissa Stone		22.11
09/30/2022	Melissa Stone		5.17
09/30/2022	SHAYA . ROBINSON	Direct Deposit	83.41
09/30/2022	SHAYA . ROBINSON	Direct Deposit	19.51
09/30/2022	KYLE PATTERSON	Direct Deposit	79.00
09/30/2022	KYLE PATTERSON	Direct Deposit	18.47
Total 6060 - FICA			4,157.70
6070 - UNEMPLOYMENT COMP INS			
09/16/2022	Nicole Philyaw	Direct Deposit	0.00
09/16/2022	Anna Hough	Direct Deposit	2.32
09/16/2022	Brittany Tuten	Direct Deposit	2.32
09/16/2022	Dustin Bacon	Direct Deposit	1.16
09/16/2022	ELIZABETH PERRACHIO...	Direct Deposit	0.00
09/16/2022	Ioline Regibeau	Direct Deposit	9.42
09/16/2022	JAZMINE HERNANDEZ	Direct Deposit	0.00
09/16/2022	JEN STRAUB	Direct Deposit	1.13
09/16/2022	Jenny Goodwine	Direct Deposit	0.00
09/16/2022	Jessica Black	Direct Deposit	0.00
09/16/2022	Kelsey McClurg	Direct Deposit	0.00
09/16/2022	LILYIA GARCIA	Direct Deposit	0.00
09/16/2022	MARTEL MILLER	Direct Deposit	0.00
09/16/2022	Melissa Stone		2.84
09/16/2022	SHAYA . ROBINSON	Direct Deposit	0.00
09/16/2022	KYLE PATTERSON	Direct Deposit	0.00
09/16/2022	Fiona Garcia Byrne	Direct Deposit	1.16
09/16/2022	Akelia Risper	Direct Deposit	0.00
09/16/2022	Ivana Owona	Direct Deposit	0.00
09/16/2022	Jada Harris	Direct Deposit	0.00
09/16/2022	TANMAYSINGH R RAJPUT	Direct Deposit	0.00
09/16/2022	William Harris	Direct Deposit	0.00
09/30/2022	Akelia Risper	Direct Deposit	0.00
09/30/2022	Ivana Owona	Direct Deposit	0.00
09/30/2022	Jada Harris	Direct Deposit	0.00
09/30/2022	TANMAYSINGH R RAJPUT	Direct Deposit	0.00
09/30/2022	William Harris	Direct Deposit	0.00
09/30/2022	Nicole Philyaw	Direct Deposit	0.00
09/30/2022	Anna Hough	Direct Deposit	2.31
09/30/2022	Brittany Tuten	Direct Deposit	2.31
09/30/2022	Dustin Bacon	Direct Deposit	1.15
09/30/2022	ELIZABETH PERRACHIO...	Direct Deposit	0.00
09/30/2022	Fiona Garcia Byrne	Direct Deposit	1.15
09/30/2022	Ioline Regibeau	Direct Deposit	11.00
09/30/2022	JAZMINE HERNANDEZ	Direct Deposit	0.00
09/30/2022	JEN STRAUB	Direct Deposit	0.00
09/30/2022	Jenny Goodwine	Direct Deposit	0.00
09/30/2022	Jessica Black	Direct Deposit	0.00
09/30/2022	Kelsey McClurg	Direct Deposit	0.00
09/30/2022	LILYIA GARCIA	Direct Deposit	0.00
09/30/2022	MARTEL MILLER	Direct Deposit	0.00

Cunningham Township
Bills and Payroll
September 7 through October 4, 2022

Date	Name	Memo	Paid Amount
09/30/2022	Melissa Stone		3.30
09/30/2022	SHAYA . ROBINSON	Direct Deposit	0.00
09/30/2022	KYLE PATTERSON	Direct Deposit	0.00
Total 6070 · UNEMPLOYMENT COMP INS			41.57
Total 6000 · PERSONNEL			64,052.84
6100 · ADMINISTRATION			
6230 · Dues and Subscriptions			
09/26/2022	TOI	Annual Web hosting fee	87.50
09/26/2022	TOI	Annual Web hosting fee	87.50
09/30/2022	TOI	2022-2023 MemberDues	1,001.06
09/30/2022	GOOGLE	Gsuite	88.20
Total 6230 · Dues and Subscriptions			1,264.26
6240 · Computer Service/Software			
09/23/2022	Mailchimp	Email Platform Subscription	18.06
09/23/2022	Mailchimp	Email Platform Subscription	18.07
09/26/2022	Champaign County Recor...	Property Deed Access	75.00
10/03/2022	MICRO SYSTEMS INT	Monthly Support September	100.00
10/03/2022	MICRO SYSTEMS INT	Monthly Support September	100.00
Total 6240 · Computer Service/Software			311.13
6283 · Janitorial			
09/30/2022	FAUST, VERITY	Cleaning service Sept	200.00
09/30/2022	FAUST, VERITY	Cleaning service Sept	200.00
09/30/2022	FAUST, VERITY	Cleaning service Sept	400.00
10/03/2022	ROBINSON, SHAYA	EH Apartment cleaning	67.50
Total 6283 · Janitorial			867.50
6310 · Supplies			
09/12/2022	SAMS CLUB #8197	Family housing supplies	102.94
09/12/2022	Amazon	Office Supplies	19.95
09/13/2022	Amazon	Office Supplies	28.68
09/14/2022	Amazon	Office Supplies	99.99
09/14/2022	Amazon	Office Supplies	99.99
09/15/2022	Amazon	Supplies EH Apartments	127.30
09/20/2022	WALMART	Family housing supplies	92.26
09/20/2022	WALMART	CTSO supplies	12.36
09/22/2022	Amazon	Office Supplies	10.99
09/23/2022	WALMART	Supplies	14.95
09/23/2022	Amazon	Office Supplies	27.96
09/26/2022	BEST BUY	Monitor for EH Security Cams computer	99.99
09/28/2022	Amazon	Office Supplies	13.88
09/28/2022	Amazon	Supplies EH Apartments	24.99
09/29/2022	Amazon	Office Supplies	31.94
09/29/2022	Amazon	Supplies EH Apartments	13.44
09/30/2022	Amazon	Supplies EH Apartments	5.99
09/30/2022	Amazon	Supplies EH Apartments	39.88
09/30/2022	Amazon	Supplies EH Apartments	55.84
09/30/2022	Amazon	Office Supplies	38.99
09/30/2022	Amazon	Office Supplies	33.50
09/30/2022	Amazon	Office Supplies	7.99
Total 6310 · Supplies			1,003.80
6340 · Postage			
09/30/2022	USPS	Stamps	301.10
09/30/2022	USPS	Postage	11.12
Total 6340 · Postage			312.22
6350 · Printing			
09/22/2022	Dixon Graphics	T-shirts	1,117.35
10/03/2022	BREAKER PRESS CO., I...	Books	665.00

Cunningham Township
Bills and Payroll
September 7 through October 4, 2022

Date	Name	Memo	Paid Amount
	Total 6350 · Printing		1,782.35
	6411 · Equipment Purchase (< \$5,000)		
09/08/2022	CASH	Cash for stove for EH apartment	150.00
10/03/2022	MICRO SYSTEMS INT	Computer	1,070.00
	Total 6411 · Equipment Purchase (< \$5,000)		1,220.00
	6430 · Utilities		
09/16/2022	IL AMERICAN WATER CO	CTSO July 27 - Aug 23	26.25
09/16/2022	IL AMERICAN WATER CO	CTSO July 27 - Aug 23	26.26
09/19/2022	GFL Environmental	Trash service California properties	123.56
09/23/2022	URBANA-CHAMPAIGN S...	205 W Green 6103369	33.18
09/23/2022	URBANA-CHAMPAIGN S...	205 W Green 6103369	33.18
09/23/2022	URBANA-CHAMPAIGN S...	206 E California 6105211	87.81
09/23/2022	URBANA-CHAMPAIGN S...	208 E California 6105212	146.36
09/23/2022	AMEREN ILLINOIS	205 W Green	212.26
09/23/2022	AMEREN ILLINOIS	205 W Green	212.25
09/26/2022	IL AMERICAN WATER CO	206 E California #1	36.72
09/26/2022	IL AMERICAN WATER CO	206 E California #2	70.07
09/26/2022	IL AMERICAN WATER CO	206 E California #3	61.07
09/26/2022	IL AMERICAN WATER CO	206 E California #4	36.72
09/26/2022	IL AMERICAN WATER CO	208 E California #1	54.72
09/26/2022	IL AMERICAN WATER CO	208 E California #2	37.28
09/26/2022	IL AMERICAN WATER CO	208 E California #3	65.31
09/26/2022	IL AMERICAN WATER CO	208 E California #4	37.28
09/26/2022	AMEREN ILLINOIS	206 E California #1	123.61
09/26/2022	AMEREN ILLINOIS	206 E California #2	66.05
09/26/2022	AMEREN ILLINOIS	206 E California #3	208.20
09/26/2022	AMEREN ILLINOIS	206 E California #4	217.35
09/26/2022	AMEREN ILLINOIS	208 E California #1	189.70
09/26/2022	AMEREN ILLINOIS	208 E California #2	101.75
09/26/2022	AMEREN ILLINOIS	208 E California #3	128.06
09/26/2022	AMEREN ILLINOIS	208 E California #4	105.21
	Total 6430 · Utilities		2,440.21
	6440 · Telephone and Internet		
09/13/2022	I3 Broadband	Inv 2526585-1	82.47
09/13/2022	I3 Broadband	Inv 2526585-1	82.47
10/01/2022	Fax.Plus	Fax Service	11.99
10/01/2022	VOLO - INTERNET	Internet	59.95
10/01/2022	OOMA INC	Phone Service	127.40
10/01/2022	OOMA INC	Phone Service	127.40
10/01/2022	OOMA INC	Phone Service	127.41
	Total 6440 · Telephone and Internet		619.09
	6522 · Misc Expenses		
09/30/2022	HERNANDEZ, JAZMINE.	9/30 paycheck delayed; Will reimburse \$500 upon DD	500.00
09/30/2022	GARCIA,, LILYIA	9/30 paycheck delayed; Will reimburse \$665 upon DD	665.00
10/04/2022	LILYIA GARCIA	Reimburse \$ given b/c 9/30 paycheck delayed	-665.00
10/04/2022	JAZMINE HERNANDEZ	Reimburse \$ given b/c 9/30 paycheck delayed	-500.00
	Total 6522 · Misc Expenses		0.00
	Total 6100 · ADMINISTRATION		9,820.56
	6110 · Training		
09/13/2022	United Airlines	W Harris	464.70
09/13/2022	Travel Guard	W Harris trip insurance	30.21
09/22/2022	Renaissance	ICMA Conference -Wayne	1,331.20
09/26/2022	Property Assessment Divi...	Marshall & Swift workshop William Harris	450.00
	Total 6110 · Training		2,276.11
	6215 · Admin Services		
09/10/2022	hellosign	signature software	20.00
09/13/2022	Raphael Portillo	Void #54949 Payment donated back for Angel Donor Fund	-25.50
09/13/2022	Raphael Portillo	Void#55075 Payment donated back for Angel Donor Fund	-110.50

Cunningham Township
Bills and Payroll
September 7 through October 4, 2022

Date	Name	Memo	Paid Amount
09/18/2022	MSFT	MSFT 365	22.71
09/18/2022	MSFT	MSFT 365	22.71
09/18/2022	MSFT	MSFT 365	22.71
09/18/2022	MSFT	MSFT 365	55.00
09/18/2022	MSFT	MSFT 365	55.00
10/02/2022	INTUIT	Quickbooks Time	9.82
10/02/2022	INTUIT	Quickbooks Time	114.18
10/03/2022	CLIFTON LARSON ALLE...	Accounting Services Aug-Sept	2,376.15
Total 6215 · Admin Services			2,562.28
6421 · Bldg Repairs/Maintenance			
09/07/2022	Heart Technologies	Security Cams Maintenance	374.00
09/15/2022	MENARDS	Repair supplies	86.97
09/16/2022	Ring	Monthly Ring Subs for EH	3.99
09/26/2022	AMERICAN PEST CONT...	Pest Control Service Quarterly 206 CA	90.00
09/26/2022	AMERICAN PEST CONT...	Pest Control Service Aug & Sept	30.00
09/26/2022	AMERICAN PEST CONT...	Pest Control Service Aug & Sept	30.00
09/26/2022	BOYD PORTER-REYNOL...	Repairs & Maintenance CTSO	113.49
09/26/2022	BOYD PORTER-REYNOL...	Reimburse Repair supplies	200.00
09/26/2022	ALEX LANDSCAPING	Lawn Care - CTSO x 2	50.00
09/26/2022	ALEX LANDSCAPING	Lawn Care - CTSO x 2	50.00
09/26/2022	ALEX LANDSCAPING	Lawn Care - EH	100.00
09/26/2022	AMERICAN PEST CONT...	Pest Control Service Quarterly 208 CA	90.00
10/03/2022	MATTEX	Electrical Repair - EH Apartments	274.00
10/03/2022	Carpet Advantage	Flooring EH Apartments	149.19
10/03/2022	BOYD PORTER-REYNOL...	Repairs & Maintenance EH Apartments	2,825.82
10/03/2022	BOYD PORTER-REYNOL...	Reimburse Repair supplies	192.32
10/03/2022	BOYD PORTER-REYNOL...	Repairs & Maintenance CTSO	151.32
10/03/2022	BOYD PORTER-REYNOL...	Reimburse Repair supplies	14.97
10/04/2022	Air Ace	Reimburse for Electrical Repairs	-399.00
Total 6421 · Bldg Repairs/Maintenance			4,427.07
6700 · PROGRAMS			
6795 · Intern/Volunteer Program			
09/16/2022	Anna Hough	Direct Deposit	250.00
09/16/2022	Brittany Tuten	Direct Deposit	250.00
09/16/2022	Dustin Bacon	Direct Deposit	125.00
09/16/2022	Fiona Garcia Byrne	Direct Deposit	125.00
09/30/2022	Anna Hough	Direct Deposit	250.00
09/30/2022	Brittany Tuten	Direct Deposit	250.00
09/30/2022	Dustin Bacon	Direct Deposit	125.00
09/30/2022	Fiona Garcia Byrne	Direct Deposit	125.00
Total 6795 · Intern/Volunteer Program			1,500.00
6797 · Event Expenses			
09/12/2022	Amazon	Event Supplies - Pride	149.13
09/27/2022	Amazon	Event Supplies - Pride	25.98
09/28/2022	Huaraches	Event Food Bread and Puppet	495.00
09/30/2022	Little Caesars	Pizza for event	55.00
Total 6797 · Event Expenses			725.11
6798 · Other Grants			
09/26/2022	SOLA GRATIA FARMS	Reimburse Munro & Cedergren Wages August	1,251.21
10/03/2022	CHANNING MURRAY FO...	Bucket Brigade & deliveries - August	405.00
Total 6798 · Other Grants			1,656.21
Total 6700 · PROGRAMS			3,881.32
Total Expense			87,020.18
Net Ordinary Income			-32,561.59
Net Income			-32,561.59

10:08 AM
10/05/22
Cash Basis

Cunningham Township
General Assistance Personal Allowances
September 7 through October 4, 2022

Date	Memo	Paid Amount
10/01/2022	10/1/22-10/31/22 GA	233.00
10/01/2022	10/1/22-10/31/22 GA	233.00
10/01/2022	10/1/22-10/31/22 GA	233.00
10/01/2022	10/1/22-10/31/22 GA	233.00
10/01/2022	10/1/22-10/31/22 GA	233.00
10/01/2022	10/1/22-10/31/22 GA	231.00
	Total 6725 · Personal Allowances (GA) Checks	21,594.78
	Total 6700 · PROGRAMS	21,594.78
	Total Expense	21,594.78
	Net Ordinary Income	-21,594.78
	Net Income	-21,594.78

Cunningham Township
Additional Assistance
 September 7 through October 4, 2022

Date	Name	Paid Amount
Ordinary Income/Expense		
Expense		
6700 · PROGRAMS		
6729 · Transportation Assistance		
09/30/2022	MTD	600.00
09/30/2022	MTD	180.00
09/30/2022	MTD	60.00
09/30/2022	MTD	462.00
Total 6729 · Transportation Assistance		1,302.00
6732 · Rental Assistance (RA)		
09/08/2022	GORDON PROPERTY MANAGEMENT	2,200.00
09/16/2022	LAUREL RENTALS, LLC	1,319.00
09/16/2022	TOWN & COUNTRY APARTMENTS	1,099.80
09/16/2022	TOWN & COUNTRY APARTMENTS	680.00
09/16/2022	CRYSTAL VIEW TOWNHOMES	1,560.00
09/23/2022	TWG Management, LLC	1,200.00
09/23/2022	TWG Management, LLC	284.00
09/23/2022	PRAIRIE GREEN I	1,132.55
09/23/2022	Shlens Apartments	500.00
09/23/2022	DORCHESTER MANAGEMENT	864.00
10/03/2022	HIGHLAND GREEN, LLC	323.95
10/03/2022	LAUREN SPENCER	2,000.00
Total 6732 · Rental Assistance (RA)		13,163.30
6734 · Rapid Rehousing - ESG		
09/08/2022	CASH	200.00
09/09/2022	GREEN STREET REALTY	20.00
09/09/2022	GREEN STREET REALTY	20.00
09/16/2022	GREEN STREET REALTY	20.00
09/16/2022	Buildium	30.00
09/21/2022	AMEREN ILLINOIS	382.52
09/26/2022	BZ MANAGEMENT	725.00
09/28/2022	PRAIRIE GREEN I	16.00
09/29/2022	Rent Application	19.95
Total 6734 · Rapid Rehousing - ESG		1,433.47
6735 · Emergency Housing - ESG		
09/21/2022	MOTEL 6 - URBANA	706.86
09/26/2022	RODEWAY INN	664.44
09/26/2022	RODEWAY INN	1,386.00
09/26/2022	RODEWAY INN	1,596.00
09/26/2022	RODEWAY INN	332.22
09/26/2022	RODEWAY INN	1,186.50
09/26/2022	RODEWAY INN	284.76
09/26/2022	RODEWAY INN	379.68
09/26/2022	RODEWAY INN	379.68
10/03/2022	CHANNING MURRAY FOUNDATION	160.00
Total 6735 · Emergency Housing - ESG		7,076.14
6736 · Street Outreach - ESG		
09/09/2022	FAMILY DOLLAR	42.00
09/13/2022	Speed Lube	49.02
09/20/2022	Murphy USA	29.00
09/23/2022	Rural King	59.97
09/26/2022	PLEASURE, JANELLE	60.00
09/28/2022	SAMS CLUB #8197	23.00
09/30/2022	MTD	180.00
Total 6736 · Street Outreach - ESG		442.99
6770 · Angel Donor Expenses		
10/03/2022	CHANNING MURRAY FOUNDATION	20.00
10/03/2022	Salt and Light	500.00
10/03/2022	Salt and Light	244.08



Cunningham Township

Danielle Chynoweth, Supervisor

205 WEST GREEN ST • URBANA, IL 61801

(217) 384-4144 • FAX: (217) 367-7063

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Cunningham Township Supervisor's Memo Oct 10, 2022

Town Bills Report

- Town fund = \$42,202.39
- General Assistance Fund = \$94,169.81
- TOTAL in expenditures = \$136,372.20

General Assistance

A monthly grant for Urbana residents who are disabled or out of work, alongside support to seek/train for work or apply for federal disability payments (SSI)

- 71 current participants
- 11 are homeless
- 39 identify as male, 31 as females (1 transgender), and 1 non-binary
- 37 applications for general assistance were submitted during the month of September.

Education and Employment Track

- 35 total participants to date
- 20 current participants
 - 11 participants are currently pursuing the employment track
 - 3 currently pursuing education
 - 2 set to start education in soon
 - 2 special service referral
 - 4 medically exempt due to illness/injury

Disability and Wellness Track

- 3 participants were awarded SSI in FY 23 so far. 12 participants were awarded SSI/SSDI in FY22.
- 13 residents have been helped to date with submitted applications and intensive SOAR case management since our program started September 1, 2020. 2 residents are about to begin SOAR case management.
- 5 SSI/SSDI reconsiderations have been submitted.

Transportation Assistance

- 82 annual passes at \$60 (\$4,920) and 57 DASH passes, which are free for those who

qualify – since MTD began to charge bus fare again July 2021.

Rental Assistance

Rental assistance for Urbana households behind on rent or homeless moving into housing.

- 12 households were supported with CTSO Rental Assistance last month.
- We continue to receive a record number of rental assistance cases - about 80 applications per month.
- **Rental Assistance Partners (CTSO, City of Champaign Township and RPC) have ALL reported that we have spent HALF our annual RA budgets in less than 3 months.**
- Due to budget constraints CTSO has lowered its maximum rental assistance from two months to one month effective October 1, 2022. We are working with RA partners to address what will certainly be end of the year funding gaps.



Housing Advocacy

Housing advocacy for participants who are homeless or at risk of homelessness to access all available subsidized housing opportunities and move in.

Subsidized Housing Advocacy

- 433 participants representing 264 households received help applying to subsidized housing since our advocacy program began July 1, 2020.

115 households have moved in!



Housing First Program

- These are direct payments to subsidized housing providers to keep CTSO participants in their homes. Participants are offered this service who have trouble paying rent regularly and must agree to direct payments and case management.
- 12 participants received the Housing First benefit last month.

Housewarming Gifts

- Housewarming gifts are entirely funded by private donations which are used to provide vouchers to formerly homeless households to buy furniture and housewares at Salt and Light and Habitat for Humanity Restore.
- 50 homeless households have been assisted with the Township Housewarming, since the program began in February, 2021.
- 5 households received housewarming support through Angel Donor Funds last month.

Bridge to Home

A continuum of services for homeless residents in Champaign County.

Street Outreach

Services include food, transportation to services, weather appropriate clothing and engagement events.

- Members of the public are encouraged to call CTSO for wellness checks on residents who may be homeless.
- CTSO is currently supporting 20 households with Street Outreach.
- CTSO is currently analyzing street outreach data to determine unmet needs for those who will not or can not stay in shelter and will be reporting to the CSPH Executive September 21, 2022.

Emergency Housing - Hotel

If no other shelter option exists, short term emergency housing will be considered as long as the resident is meeting with a case manager, pursuing goals, and seeking permanent housing.

- Last month 4 households were sheltered in a hotel.

Rapid Rehousing

CTSO provides housing stabilization and up to 12 months of rent for literally homeless individuals and families in Champaign County, referred by Centralized Intake for the Homeless.

- 1 active household – a married couple with a young child; they are ramping up their contribution to household expenses.
- We will have 4 openings in the program in the coming weeks, with future ESG funding, and will receive referrals from CIH.

Emergency Housing for Urbana families

Emergency Housing for families with children in Urbana schools of Crisis Nursery or residents with disabilities who are referred from CU at Home.

- Total served: 55 households including 62 adults and 97 children (since July 2020)
- Last month: 8 households served. 1 family has found stable housing using a HACC voucher transfer.
- Currently 14 Urbana children are being served.

CTSO Emergency Housing has 7 literally homeless families on the waiting list. 4 are in and out of homelessness, 2 are consistently unhoused and 1 is a new referral of unknown status. This is up from 4 last month and is the longest our list has been since the program opened.



The good news is that HACC has announced new housing vouchers available for homeless residents as of January 1, 2022 and will be partnering with CSPH members for referrals. CTSO continues to seek solutions for immigrant families who do not qualify for vouchers.

Housing Case Management in Urbana Schools

CTSO has an agreement with Urbana School District to locate a full time Housing Case Manager in Urbana Schools. The Housing Case Manager works with School Social Workers, Family Liaisons, and Clinical Professionals to identify families that are homeless, housing insecure or facing issues with rent. The Case Manager assesses the households and provides direct referrals into CTSO programs as well as other programs in the community they may qualify for.

- Total Referrals: 39 families with 95 total children (since program start 4/21/22)
- USD Referrals actively in CTSO shelter: 2 families representing 3 children, with an additional 9 USD students from 6 families being served who received referrals from different sources

Utility Support

Privately funded utility bill support for Urbana residents who face shut offs.

- 5 Households helped in September, up from 2 in August.
- Dozens were referred to RPC's LIHEAP & the new COVID relief Water Assistance.
- 180 households served since program start Nov. 2020
- 152 households served in fiscal year 2022.

Digital Inclusion Campaign

A campaign to supply low income Urbana residents with smartphones, computers, tablets, and internet access.

- Distributed to date:
 - #Total of benefits: 359
 - # Smart Phones and Lifeline service: 309
 - # Internet benefits: 18
 - # Laptops/tablets: 32

- We have partnered with Cricket Wireless who attend our events and provide tech support and activations. In addition they screen and provide e free phones and service through the ACP benefit to qualifying residents at their Urbana location.

Food Access & Assistance

Bucket Brigade Food Delivery Service

- With our partner, the Channing Murray Foundation, we have retooled the Bucket Brigade. A hiatus was taken, with no deliveries the weeks of August 17th - August 31st, but deliveries resumed September 7th.
- In the month of September, we served:
 - 77 households with Bucket Brigade Deliveries
 - 101 adults serviced
 - 92 children
 - 15 “hotel pack” recipients
- For the current week (10/5) we are delivering to
 - 16 households with Bucket Brigade Deliveries
 - 4 “hotel pack” recipients
- Due to limits from our pantry providers, deliveries are limited to 20 households per week, not including emergency deliveries.
- Deliveries no longer include hot prepared meals. Hot meals can still be provided to street homeless residents through our street outreach team.
- Priority will be given to those with mobility issues and/or medical issues, or residents with temporary issues with LINK/food stamps. In some cases, the deliveries will be recurring for a set amount of time.
- CTSO-funded deliveries are limited to CTSO participants or residents with an Urbana address.
- The United Way has also started a similar program through RIDE United. This program allows for deliveries from food pantries within 10 miles of the pantry, with no limit on the amount of deliveries are possible, or how often someone can use this program.
 - This program is still up-and-coming but will be exciting to see the development in the coming weeks/months.



sincerely,
 Danielle Chynoweth
 Cunningham Township Supervisor

	Total Supervisor Unrestricted				Assessor Unrestricted				Total Town Fund				NOTES
	(Town Fund)				(Town Fund)								
	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget	
Income													
4009 · TAXES													
4010 · Property Tax - Current Year	0.00	782,325.00	-782,325.00	0.0%	0.00				0.00	782,325.00	-782,325.00	0.0%	
4012 · PPRT - Personal Property Tax	8,166.09	24,000.00	-15,833.91	34.03%	0.00				8,166.09	24,000.00	-15,833.91	34.03%	
Total 4009 · TAXES	8,166.09	806,325.00	-798,158.91	1.01%	0.00				8,166.09	806,325.00	-798,158.91	1.01%	
4050 · EARNED AND OTHER INCOME													
4040 · Misc Income	0.00	1,500.00	-1,500.00	0.0%	0.00				0.00	1,500.00	-1,500.00	0.0%	
4041 · Interest Income	278.75	600.00	-321.25	46.46%	0.00				278.75	600.00	-321.25	46.46%	Moved funds to higher interest rate accounts
Total 4050 · EARNED AND OTHER INCOME	278.75	2,100.00	-1,821.25	13.27%	0.00				278.75	2,100.00	-1,821.25	13.27%	
Total Income	8,444.84	808,425.00	-799,980.16	1.05%	0.00				8,444.84	808,425.00	-799,980.16	1.05%	
Expense													
6000 · PERSONNEL													
6009 · PAYROLL EXPENSES	45.50	220.00	-174.50	20.68%	73.50	416.00	-342.50	17.67%	119.00	636.00	-517.00	18.71%	
6010 · SUPERVISOR'S SALARY	18,585.00	69,550.00	-50,965.00	26.72%	0.00				18,585.00	69,550.00	-50,965.00	26.72%	
6011 · ASSESSOR'S SALARY	0.00				18,585.00	69,550.00	-50,965.00	26.72%	18,585.00	69,550.00	-50,965.00	26.72%	
6012 · CLERK'S SALARY	1,011.22	3,756.00	-2,744.78	26.92%	0.00				1,011.22	3,756.00	-2,744.78	26.92%	
6013 · SALARIES - OTHERS	14,000.00	52,000.00	-38,000.00	26.92%	38,337.00	160,000.00	-121,663.00	23.96%	52,337.00	212,000.00	-159,663.00	24.69%	
6014 · PERSONNEL- OTHER	0.00				18,589.00	20,000.00	-1,411.00	92.95%	18,589.00	20,000.00	-1,411.00	92.95%	Assessor: Temp help for special project that ends mid Oct.
6020 · BOARD'S SALARY	1,225.00	4,900.00	-3,675.00	25.0%	0.00				1,225.00	4,900.00	-3,675.00	25.0%	
6040 · HEALTH INSURANCE	7,233.42	28,800.00	-21,566.58	25.12%	3,989.37	52,000.00	-48,010.63	7.67%	11,222.79	80,800.00	-69,577.21	13.89%	
6050 · IMRF	1,029.70	5,470.00	-4,440.30	18.82%	970.58	10,330.00	-9,359.42	9.4%	2,000.28	15,800.00	-13,799.72	12.66%	
6051 · IMRF Paydown	0.00				0.00	19,091.00	-19,091.00	0.0%	0.00	19,091.00	-19,091.00	0.0%	
6060 · FICA	2,534.28	9,961.00	-7,426.72	25.44%	5,682.31	3,000.00	2,682.31	189.41%	8,216.59	12,961.00	-4,744.41	63.4%	Budgeting error - this budget item was allocated to IMRF paydown in error
6070 · UNEMPLOYMENT COMP INS	0.00	800.00	-800.00	0.0%	13.25	0.00	13.25	100.0%	13.25	800.00	-786.75	1.66%	
Total 6000 · PERSONNEL	45,664.12	175,457.00	-129,792.88	26.03%	86,240.01	334,387.00	-248,146.99	25.79%	131,904.13	509,844.00	-377,939.87	25.87%	
6100 · ADMINISTRATION													
6230 · Dues and Subscriptions	1,541.06	2,000.00	-458.94	77.05%	297.60	6,000.00	-5,702.40	4.96%	1,838.66	8,000.00	-6,161.34	22.98%	
6240 · Computer Service/Software	822.22	6,000.00	-5,177.78	13.7%	4,281.67	24,300.00	-20,018.33	17.62%	5,103.89	30,300.00	-25,196.11	16.85%	
6250 · Build Urbana Tax Refund	0.00	3,000.00	-3,000.00	0.0%	0.00				0.00	3,000.00	-3,000.00	0.0%	
6260 · General Insurance	0.00	7,500.00	-7,500.00	0.0%	0.00				0.00	7,500.00	-7,500.00	0.0%	
6270 · Appraisals	0.00				0.00	34,000.00	-34,000.00	0.0%	0.00	34,000.00	-34,000.00	0.0%	
6283 · Janitorial	650.00	3,000.00	-2,350.00	21.67%	1,300.00	5,400.00	-4,100.00	24.07%	1,950.00	8,400.00	-6,450.00	23.21%	
6310 · Supplies	490.61	3,000.00	-2,509.39	16.35%	191.25	2,000.00	-1,808.75	9.56%	681.86	5,000.00	-4,318.14	13.64%	
6340 · Postage	0.00	750.00	-750.00	0.0%	0.00	4,000.00	-4,000.00	0.0%	0.00	4,750.00	-4,750.00	0.0%	
6350 · Printing	77.86	1,300.00	-1,222.14	5.99%	740.00	3,000.00	-2,260.00	24.67%	817.86	4,300.00	-3,482.14	19.02%	
6351 · Publishing	72.80	1,600.00	-1,527.20	4.55%	0.00				72.80	1,600.00	-1,527.20	4.55%	
6411 · Equipment Purchase (< \$5,000)	1,334.74	2,000.00	-665.26	66.74%	2,208.00	5,000.00	-2,792.00	44.16%	3,542.74	7,000.00	-3,457.26	50.61%	2 new staff computers - one time expense
6429 · Property Acquisition/Rent	510.05	0.00	510.05	100.0%	0.00	10,800.00	-10,800.00	0.0%	510.05	10,800.00	-10,289.95	4.72%	
6430 · Utilities	765.94	4,000.00	-3,234.06	19.15%	0.00	600.00	-600.00	0.0%	765.94	4,600.00	-3,834.06	16.65%	
6440 · Telephone and Internet	839.48	3,500.00	-2,660.52	23.99%	950.41	3,150.00	-2,199.59	30.17%	1,789.89	6,650.00	-4,860.11	26.92%	
6522 · Misc Expenses	24.75	2,500.00	-2,475.25	0.99%	0.00	4,000.00	-4,000.00	0.0%	24.75	6,500.00	-6,475.25	0.38%	
Total 6100 · ADMINISTRATION	7,129.51	40,150.00	-33,020.49	17.76%	9,968.93	102,250.00	-92,281.07	9.75%	17,098.44	142,400.00	-125,301.56	12.01%	
6110 · Training	0.00	1,000.00	-1,000.00	0.0%	8,306.25	19,500.00	-11,193.75	42.6%	8,306.25	20,500.00	-12,193.75	40.52%	Biggest expense is the Annual IAAO Natl Conf in Sept
6120 · Travel	0.00	250.00	-250.00	0.0%	0.00	500.00	-500.00	0.0%	0.00	750.00	-750.00	0.0%	
6210 · Legal	2,025.00	13,000.00	-10,975.00	15.58%	9,687.50	20,000.00	-10,312.50	48.44%	11,712.50	33,000.00	-21,287.50	35.49%	Prep Appellate Court argument on Carle Case
6215 · Admin Services	2,529.24	41,000.00	-38,470.76	6.17%	204.79	23,000.00	-22,795.21	0.89%	2,734.03	64,000.00	-61,265.97	4.27%	
6220 · Audit Services	0.00	9,000.00	-9,000.00	0.0%	0.00				0.00	9,000.00	-9,000.00	0.0%	
6421 · Bldg Repairs/Maintenance	1,333.71	20,000.00	-18,666.29	6.67%	0.00	0.00	0.00	0.0%	1,333.71	20,000.00	-18,666.29	6.67%	
6700 · PROGRAMS													
6797 · Event Expenses	167.00	2,000.00	-1,833.00	8.35%	0.00				167.00	2,000.00	-1,833.00	8.35%	
6798 · Other Grants	15,399.54	77,000.00	-61,600.46	20.0%	0.00				15,399.54	77,000.00	-61,600.46	20.0%	
Total 6700 · PROGRAMS	15,566.54	79,000.00	-63,433.46	19.7%	0.00				15,566.54	79,000.00	-63,433.46	19.7%	
Total Expense	74,248.12	378,857.00	-304,608.88	19.6%	114,407.48	499,637.00	-385,229.52	22.9%	188,655.60	878,494.00	-689,838.40	21.48%	
Net Ordinary Income	-65,803.28	429,568.00	-495,371.28	-15.32%	-114,407.48	-499,637.00	385,229.52	22.9%	-180,210.76	-70,069.00	-110,141.76	257.19%	
Net Income	-65,803.28	429,568.00	-495,371.28	-15.32%	-114,407.48	-499,637.00	385,229.52	22.9%	-180,210.76	-70,069.00	-110,141.76	257.19%	

	Total GA Restricted (GA Fund)				NOTES
	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget	
Ordinary Income/Expense					
Income					
4009 · TAXES					
4010 · Property Tax - Current Year	0.00	1,100,124.00	-1,100,124.00	0.0%	
4012 · PPRT - Personal Property Tax	8,166.09	24,000.00	-15,833.91	34.03%	
Total 4009 · TAXES	8,166.09	1,124,124.00	-1,115,957.91	0.73%	
4020 · GRANTS AND REIMBURSEMENTS					
4023 · State of Illinois DHS	67,576.95	176,389.00	-108,812.05	38.31%	Received last FY reimbursements in this FY
4026 · USD116 Grant	82,217.08	69,300.00	12,917.08	118.64%	USD made excess grant dollars available to CTSO
4030 · SSI Reimbursements	6,650.00	20,000.00	-13,350.00	33.25%	Better than expected
Total 4020 · GRANTS AND REIMBURSEMENTS	156,444.03	265,689.00	-109,244.97	58.88%	
4035 · DONATIONS AND GIFTS					
4036 · Solidarity Gardens CU	43.47	5,000.00	-4,956.53	0.87%	
4037 · UU Utility Fund	0.00	25,000.00	-25,000.00	0.0%	
4038 · Angel Donor - Paypal	4,021.58	25,000.00	-20,978.42	16.09%	
4039 · Angel Donor - Cash and Checks	752.00	25,000.00	-24,248.00	3.01%	
Total 4035 · DONATIONS AND GIFTS	4,817.05	80,000.00	-75,182.95	6.02%	
4050 · EARNED AND OTHER INCOME					
4040 · Misc Income	0.00	1,500.00	-1,500.00	0.0%	
4041 · Interest Income	277.70	20.00	257.70	1,388.5%	Moved funds to higher interest rate accounts
Total 4050 · EARNED AND OTHER INCOME	277.70	1,520.00	-1,242.30	18.27%	
Total Income	169,704.87	1,471,333.00	-1,301,628.13	11.53%	
	169,704.87	1,471,333.00	-1,301,628.13	11.53%	
Expense					
6000 · PERSONNEL					
6009 · PAYROLL EXPENSES	297.26	600.00	-302.74	49.54%	
6013 · SALARIES - OTHERS	93,332.05	370,000.00	-276,667.95	25.23%	
6040 · HEALTH INSURANCE	15,364.15	78,120.00	-62,755.85	19.67%	
6050 · IMRF	2,751.39	13,000.00	-10,248.61	21.17%	
6060 · FICA	7,297.08	28,000.00	-20,702.92	26.06%	
6070 · UNEMPLOYMENT COMP INS	170.08	4,800.00	-4,629.92	3.54%	
Total 6000 · PERSONNEL	119,212.01	494,520.00	-375,307.99	24.11%	
6100 · ADMINISTRATION					
6230 · Dues and Subscriptions	210.00	1,000.00	-790.00	21.0%	
6240 · Computer Service/Software	6,422.24	12,000.00	-5,577.76	53.52%	
6250 · Build Urbana Tax Refund	0.00	3,000.00	-3,000.00	0.0%	
6260 · General Insurance	0.00	5,000.00	-5,000.00	0.0%	
6283 · Janitorial	717.50	8,000.00	-7,282.50	8.97%	
6310 · Supplies	11,537.15	4,000.00	7,537.15	288.43%	USD grant dollars paid for back to school supplies & clothing
6340 · Postage	314.38	3,000.00	-2,685.62	10.48%	
6350 · Printing	1,212.02	8,000.00	-6,787.98	15.15%	
6411 · Equipment Purchase (< \$5,000)	9,338.14	30,000.00	-20,661.86	31.13%	Installed energy efficient HVAC with Ameren grant. USD paid for Chromebooks for homeless students
6429 · Property Acquisition/Rent	0.00	20,000.00	-20,000.00	0.0%	
6430 · Utilities	5,167.79	26,000.00	-20,832.21	19.88%	
6440 · Telephone and Internet	1,153.53	8,100.00	-6,946.47	14.24%	
6520 · Vehicle Maintenance	0.00	5,000.00	-5,000.00	0.0%	
6522 · Misc Expenses	24.75	1,000.00	-975.25	2.48%	
Total 6100 · ADMINISTRATION	36,097.50	134,100.00	-98,002.50	26.92%	
6110 · Training	1,228.99	6,000.00	-4,771.01	20.48%	
6120 · Travel	53.38	4,000.00	-3,946.62	1.34%	
6210 · Legal	2,025.00	13,000.00	-10,975.00	15.58%	
6215 · Admin Services	758.55	8,000.00	-7,241.45	9.48%	
6421 · Bldg Repairs/Maintenance	8,015.24	45,000.00	-36,984.76	17.81%	

	Total GA Restricted (GA Fund)				NOTES
	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget	
6700 · PROGRAMS					
6725 · Personal Allowances (GA) Checks	87,941.60	312,000.00	-224,058.40	28.19%	GA close to on target
6726 · Housing Allow. (GA) Vendor Pay	3,244.00	10,200.00	-6,956.00	31.8%	
6728 · Client Employment Verification	0.00	5,000.00	-5,000.00	0.0%	
6729 · Transportation Assistance	1,361.48	13,500.00	-12,138.52	10.09%	
6730 · Training/Education Assistance	0.00	6,000.00	-6,000.00	0.0%	
6732 · Rental Assistance (RA)	62,938.16	125,000.00	-62,061.84	50.35%	All RA partners in the county have spent half their budget in the first quarter
6734 · Rapid Rehousing - ESG	33,588.09	36,000.00	-2,411.91	93.3%	ESG FY22 expenses are placed here. Otherwise RRRH for FY23 is under budget
6735 · Emergency Housing - ESG	13,054.69	56,675.00	-43,620.31	23.03%	
6736 · Street Outreach - ESG	1,702.99	19,250.00	-17,547.01	8.85%	
6740 · USD School Housing	4,088.05				Made new line item for USD-paid hotel expenses (grant funded)
6770 · Angel Donor Expenses	6,622.73	50,000.00	-43,377.27	13.25%	
6778 · Solidarity Gardens CU	475.00	5,000.00	-4,525.00	9.5%	
6779 · UU Utility Expenses	2,844.49	35,000.00	-32,155.51	8.13%	
6795 · Intern/Volunteer Program	3,225.37	15,000.00	-11,774.63	21.5%	
6797 · Event Expenses	1,302.60	6,500.00	-5,197.40	20.04%	
Total 6700 · PROGRAMS	222,389.25	695,125.00	-472,735.75	31.99%	
Total Expense	389,779.92	1,399,745.00	-1,009,965.08	27.85%	
Net Ordinary Income	-220,075.05	71,588.00	-291,663.05	-307.42%	
Net Income	-220,075.05	71,588.00	-291,663.05	-307.42%	

RESOLUTION NO. T-2022-10-017R

RESOLUTION AUTHORIZING THE TOWNSHIP SUPERVISOR TO EXECUTE A LEASE AGREEMENT WITH THE NEW LINCOLN SQUARE LLC FOR USE AS SPACE FOR THE TOWNSHIP ASSESSOR

WHEREAS, The Cunningham Township Supervisor has had to respond to unprecedented need in the community and as such has created and grown a its programs to respond to the needs of low income Township residents; and

WHEREAS, the Cunningham Township Supervisor requires more physical space than available to continue the mission of helping the neediest in the community; and

WHEREAS, the Cunningham Township Assessor has agreed to move to a different space to accommodate the growth of the Cunningham Township Supervisor's growth and will need to lease space to continue to be of service to the community; and

WHEREAS, the owner of the Lincoln Square Mall and the Township Assessor have drafted a lease agreement for use of the space; and

NOW THEREFORE BE IT RESOLVED by the Township Board of the Town of Cunningham that this Resolution Authorizing the Township Supervisor to Execute a Lease Agreement with The New Lincoln Square LLC for use of unit 152 at Lincoln Square Mall for use as the Cunningham Township Assessor's Office.

Adopted by the Township Board of The Town of Cunningham on October _____, 2022

Phyllis D. Clark, Town Clerk

Diane Wolfe Marlin, Chair

LEASE

THIS LEASE is made and entered into by and between **The New Lincoln Square, LLC** ("Lessor"), and **Cunningham Township**, ("Lessee").

WHEREAS, Lessor is the owner of certain real estate located at 152 Lincoln Square, Urbana, which real estate is improved with a commercial building, parking lot and fixtures, all or a portion of which is described in Exhibit "A" attached hereto and incorporated by reference herein (the "Premises"); and

WHEREAS, Lessee desires to lease the Premises for the operation of an assessor's office.

NOW THEREFORE, in consideration of the mutual covenants and agreements herein set forth, Lessor hereby leases the Premises to Lessee, and Lessee hereby leases the Premises from the Lessor, for the purposes set forth.

1. TERM AND RENTAL The term of this lease shall be for a period of one year, commencing on January 1, 2023, and terminating December 31, 2023. Lessee shall pay to Lessor as rent for the Premises during such term, the sums as follows:

- A. Rent for the term of the lease will be in the amount of Nine Hundred Dollars (\$900.00) per month for a total of Ten Thousand Eight Hundred Dollars (\$10,800.00) over the term of the lease.
- B. The full amount of twelve months rent, \$10,800.00, shall be paid in full on or before January 1, 2023.
- C. Lessee shall have the option to renew for an additional year with notice given by October 20, 2023. The basic rent provided in this Paragraph 1 shall increase by a percentage equal to the percentage change in the Consumer Price Index statistics published by the United State Bureau of Labor. The change shall be determined by comparisons of the figure for the previous January 1, with that of January 1 of the current year. In no event shall this calculation cause a reduction in base rent below that payable during the preceding year.

2. OTHER CHARGES Lessee is responsible for utilities, which consists of gas, electricity, in excess of Fifty Dollars (\$50.00) per month.

3. NO ASSIGNMENT OR SUBLEASE The Premises shall not be sublet in whole or in part to any person, and Lessee shall not assign this Lease without, in each case, the consent in writing of Lessor first obtained, nor permit to take place by any act or default of Lessee or any person within Lessee's control any transfer by operation of law of Lessee's interest created hereby, nor offer for lease or sublease the Premises, nor any portion thereof, by placing notices or signs showing "To Let," or any other similar notice or sign in any place, nor by advertising the same in any newspaper or place or manner whatsoever without, in each case, the consent in writing of Lessor first obtained. If Lessee shall make an assignment for the benefit of creditors, or shall be adjudged a bankrupt, Lessor may terminate this Lease, and in such event Lessee shall at once pay Lessor a sum of money equal to the entire amount of minimum fixed rent reserved by this Lease for the then unexpired portion of the term hereby created, as liquidated damages.

4. USE Lessee will not permit any unlawful or immoral practice, with or without Lessee's knowledge or consent, to be committed or carried on in the Premises by Lessee or by any other person. Lessee will not allow the Premises to be used for any purpose that will increase the rate of insurance thereon, nor for any purpose other than that herein specified. Lessee will not keep or use, or permit to be kept or used, in or on the Premises or any place contiguous thereto any flammable fluids, explosives, or hazardous materials, without the written permission of Lessor first obtained. Lessee will not load floors beyond the floor load rating prescribed by applicable municipal ordinances. Lessee will not use or allow the use of the Premises for any purpose other than an assessor's office.

5. CONDITION Lessee has examined and knows the condition of the Premises, has received the same in good order and repair, and acknowledges that no representations as to the condition and repair thereof, and no agreements or promises to decorate, alter, repair or improve the Premises, have been made by Lessor or Lessor's agent prior to or at the execution of this Lease that are not herein expressed. Lessor shall maintain the roof and exterior of the building structure in at least their present condition during the term hereof, reasonable wear and tear excepted.

6. LESSEE'S MAINTENANCE Lessee shall keep and maintain the Premises and all parts thereof and appurtenances thereto in a clean, sightly, healthy and operable condition and shall yield the same back to Lessor upon the termination of this Lease.

7. ACCESS Lessee shall allow Lessor, or any person authorized by Lessor, reasonable access to the Premises for the purpose of examining or exhibiting the same, or to make any repairs or alterations thereof which Lessor may see fit to make.

8. WAIVER OF LIABILITY Unless caused by the intentional conduct or gross negligence of Lessor or agents of Lessor, Lessor shall not be liable to Lessee for any damage or injury to Lessee or Lessee's property occasioned by the failure of Lessor to keep the Premises in repair, and shall not be liable for any injury done or occasioned by wind or by or from any defect of plumbing, electric wiring or of insulation thereof, gas pipes, water pipes, or from broken stairs, porches, railing, or walks, or from the backing up of any sewer pipe or down-spout, or from the bursting, leaking, or running of any tank, tub, washstand, water closet or waste pipe, drain, or any other pipe or tank in, upon or about the Premises of the building of which they are a

part, nor from any such damage or injury occasioned by water, snow, or ice being upon or coming through the roof, skylight, trap-door, stairs, walks, or any other place upon or near the Premises or otherwise, nor for any damage or injury arising from any act, omission, or negligence of co-tenants or of other persons, occupants of the same building, or Lessor or Lessor's agents, all claims for any such damage or injury being hereby expressly waived by Lessee.

9. LESSEE'S ALTERATIONS Lessee shall not attach, affix, exhibit, or permit to be attached, affixed or exhibited, except by Lessor or Lessor's agent, any articles of temporary or permanent character or any sign, attached or detached, with any writing or printing thereon, to any window, floor, ceiling, door or wall in any place in or about the Premises, or upon any of the appurtenances thereto, without in each case the written consent of Lessor first had and obtained; and shall not commit or suffer any waste in or about said Premises; and shall make no changes or alterations in the Premises by the erection of partitions or the papering of walls, or otherwise without the consent in writing of Lessor; and in case Lessee shall affix additional locks or bolts on doors or windows, or shall place in the Premises lighting fixtures or any fixtures of any kind, such locks, bolts, and fixtures shall remain for the benefit of the Lessor; and without expense of removal or maintenance to Lessor, Lessor shall have the privilege of retaining the same if Lessor desires. If Lessor does not desire to retain the same, Lessor may remove and store the same, and Lessee agrees to pay the expenses of removal and storage thereof.

10. UNTENANTABILITY In case the Premises shall be rendered totally untenable by fire, explosion, or other casualty, this Lease shall be terminated automatically and rent shall abate as to the unexpired portion of the term. If only a portion of the Premises is so affected, or if the damage can be repaired within 90 days, then this Lease shall continue with a percentage of the rent abated so as to fairly and reasonably reflect the damage.

11. TERMINATION At the termination of the term of this Lease, by lapse of time or otherwise, Lessee will yield up immediate possession of the Premises to Lessor in good condition and repair, loss by fire and ordinary wear and tear excepted, and will return the keys therefor to Lessor at the place of payment of rent or such other place as Lessor directs. If Lessee retains possession of the Premises or any part thereof after the termination of the term by lapse of time or otherwise, then Lessee shall pay to Lessor rent at twice the most recent monthly rent, payable monthly in advance. Lessee shall pay to Lessor all damages and attorney fees sustained by Lessor resulting from retention of possession by Lessee. The provisions of this paragraph shall not constitute a waiver by Lessor of any right of re-entry as hereafter set forth; nor shall receipt of any rent or any other act in apparent affirmances of such tenancy operate as a waiver of the right to terminate this Lease for a breach of any of the covenants herein.

12. NO WAIVER The acceptance of rent, whether in a single instance or repeatedly, after it falls due, or after knowledge of any breach thereof by Lessee, or the giving or making of any notice or demand, whether according to any statutory provision or not, or any act or series of acts except an express written waiver, shall not be construed as a waiver of Lessor's right to act without notice or demand or of any other right hereby given Lessor, or as an election not to proceed under the provisions of this Lease.

13. DEFAULTS AND REMEDIES

A. The occurrence of any one or more of the following shall constitute a default by Tenant:

(1) Failure by Lessee to pay the rent or to make any other payment required to be made by Lessee hereunder when due and such failure continues for 10 days after written notice thereof by Lessor to Lessee;

(2) The making by Lessee of an assignment for the benefit of its creditors;

(3) The operation or supervision of the business conducted in the leased Premises by a creditor's committee, or by anyone other than Lessee, to a subtenant approved by Lessor;

(4) The levying of a writ of execution or attachment on or against the property of Lessee located on the leased Premises;

(5) Failure by Lessee to timely pay for any and all services or materials provided to the leased Premises at Lessee's request and which creates a mechanic's lien or claim therefor against any part of the leased Premises which remains a lien for more than 30 days;

(6) If proceedings are instituted in a court of competent jurisdiction for the reorganization, liquidation or involuntary dissolution of Lessee, or for its adjudication as a bankrupt or insolvent, or for the appointment of a receiver of the property of Lessee, and said proceedings are not dismissed and any receiver, trustee or liquidator appointed therein discharged within 30 days after the institution of said proceedings;

(7) The failure of the Lessee to perform any other of its covenants under this Lease for 30 days after written notice thereof by Lessor to Lessee; provided, however, that if the cause for giving such notice involves a matter reasonably requiring a period longer than 30 days in which to comply with such notice, Lessee shall not be in default hereunder, if Lessee has commenced to comply with such notice within such 30 day period and diligently proceeds to comply with such notice; and

B. In the event of any default by Lessee hereunder, Lessee hereby authorizes and empowers Lessor to:

(1) Cancel and terminate this Lease and immediately reenter and take possession of the leased Premises without the requirements of any previous notice of intention to reenter, and remove all persons and their property therefrom using such force and assistance in effecting and protecting such removal as Lessor may deem reasonably necessary to recover full and exclusive possession of the leased Premises; or

(2) Reenter and take possession of the leased Premises in the manner provided in

subparagraph (1) above without such reentry constituting a cancellation or termination of this Lease or a forfeiture of any rental, taxes, or other monies to be paid hereunder or of the covenants, agreements, and conditions to be kept and performed by Lessee for and during the remainder of the term thereof.

(3) Declare that all amounts due under this Lease are accelerated and due at the term of any cure period when a default by Lessee is not cured.

C. In the event Lessor reenters and takes possession of the leased Premises as set forth in subparagraph B (2) above:

(1) Lessor shall have the right but not the obligation to divide or subdivide the leased Premises in any manner it may reasonably determine and to lease or let the same or portions thereof for such periods of time, at such rentals, for such use and upon such terms, covenants and conditions as it may reasonably elect, applying the net rentals from such letting first to the payment of its expenses incurred in dispossessing the Lessee, the costs and expenses of making such improvements in the leased Premises as may be reasonably necessary to enable it to relet the same, and to the payment of any brokerage commission or other balance, if any, that shall be applied by Lessor, from time to time, but in any event no less than once each month, on account of the payments due or payable by Lessee hereunder.

(2) Lessor may, from time to time, bring such actions or proceedings from the recovery of any deficits remaining unpaid or to enforce any other covenant or condition herein contained as it may deem advisable without being obligated to await the end of the term hereof for a final determination of Lessee's account.

(3) Any balance remaining after full payment and liquidation of all payments due Lessor as aforesaid shall be paid to Lessee at the end of the term hereof, with the right reserved to Lessor at any time to give notice in writing to Lessee of its election to cancel and terminate this Lease and all of Lessee's rights and obligations hereunder, and, upon the giving of such notice and the simultaneous payment by Lessor to Lessee of any credit balances in Lessee's favor that may at the time be owing to it shall constitute a final and effective cancellation and termination hereof and the obligations hereunder on the part of either party to the other.

(4) Lessee will, at the expiration of this Lease, yield up possession to Lessor, and failing so to do, at Lessor's option, will pay liquidated damages for each day possession is withheld, in an amount equal to double the amount of the daily minimum rent, computed on a thirty-day month basis; provided, however, that Lessor's right to recover such liquidated damages shall not preclude Lessor from recovering any greater amount of damages sustained by it or as otherwise allowed by law.

(5) Nothing contained in this Section 13 shall exclude any other right or remedy allowed by law to Lessor, nor shall the invalidity or unenforceability of any one right or remedy affect or impair the validity or enforceability of any other right or remedy.

14. ACCELERATION If Lessee's right to the possession of the Premises shall be terminated in any way, all rent due hereunder shall be accelerated and the Premises, or any part thereof, may be relet by Lessor, for the account and benefit of Lessee, for such rent and upon such terms and to such person or persons and for such period or periods as may seem fit to Lessor, but Lessor shall not be required to accept or receive any tenant offered by Lessee. Sums received from such reletting to satisfy the rent hereby reserved shall be refunded to Lessee if Lessee has paid all amounts properly due under the acceleration, after paying the expenses of reletting and collection, including commissions to agents, reasonable attorney's fees, and also including expenses of redecorating. The acceptance of a tenant by Lessor, in place of Lessee, shall not operate as a cancellation hereof, nor to release Lessee from the performance of any covenant, promise, or agreement herein contained, and performance by any substituted tenant by the payment of rent, or otherwise, shall allow a reimbursement of amounts paid if all accelerated amounts have been paid to Lessor.

15. COSTS OF ENFORCEMENT Lessee shall pay upon demand all Lessor's costs, charges, and expenses, including reasonable fees of attorneys, agents, and others retained by Lessor, incurred in enforcing any of the obligations of Lessee under this Lease or in any litigation, negotiation or transaction in which Lessor shall become involved through or on account of this Lease.

16. NOTICE Notices may be served on either party, at the following addresses, either (a) by hand delivering or causing to be hand delivered a written copy thereof, or (b) by sending a written copy thereof by U.S. Certified or Registered Mail, postage prepaid, addressed to Lessor or Lessee at said respective addresses, in which event notice shall be deemed to have been served at the time the copy is mailed:

Lessor: The New Lincoln Square, LLC
104 W. University Ave. Suite B
Urbana, IL 61801

Lessee: Cunningham Township
205 W. Green St.
Urbana, IL 61801

17. CONTINUATION OF RESPONSIBILITY All covenants, promises, representations and agreements herein contained shall be binding upon, apply and insure to the benefit of Lessor and Lessee and their respective heirs, legal representatives, successors, and assigns.

18. CUMULATIVE RIGHTS The rights and remedies hereby created are cumulative and the use of one remedy shall not be taken to exclude or waive the right to the use of another.

19. INSURANCE Lessee hereby covenants and agrees to carry and maintain public liability insurance for the protection of Lessor and Lessee as additional insured against liability for or on account of any injury to one person in an amount of not less than \$500,000.00, and for or on account of any injury to more than one person in any occurrence in an amount of not less than \$1,000,000.00, arising out of or resulting from the operation of Lessee's business on the Premises. Lessee hereby agrees to indemnify Lessor and save Lessor harmless from and against any and all claims, actions, damages, liability, and expense (including without limitation court costs and reasonable attorney's fees) caused by any injury to person or property arising from or out of any occurrence in, upon or at the building or occasioned wholly or in part by any act or omission of Lessee, its agents or employees.

20. PURPOSE Lessee shall use the Premises during the full term of this Lease solely for the following purposes and no other: assessor's office.

21. MISCELLANEOUS The headings are for convenience only. All actions shall be brought in Champaign County, Illinois under Illinois law. Time is of the essence.

IN WITNESS WHEREOF, the parties have caused this Lease to be executed as of the ____ day of October 2022.

LESSOR:

LESSEE:

The New Lincoln Square, LLC

Cunningham Township

Signed on: _____
Date

Signed on: _____
Date

EXHIBIT A

Description of portion of building:

Unit 152

Consisting of approximately: 858 Sq. Ft

Parking:

Parking is provided at no charge. Employees can obtain a parking permit from the City of Urbana while attendees can park wherever they choose.