

**CUNNINGHAM TOWNSHIP
BOARD**

Monday, August 12, 2024

6:30 p.m.

400S. Vine Street, Urbana, IL 61801

AGENDA

1. **ROLL CALL**
2. **APPROVAL OF MINUTES**
 - a. **May 20, 2024**
3. **ADDITIONS TO THE AGENDA**
4. **PRESENTATIONS AND PUBLIC PARTICIPATION**
5. **COMMITTEE TO VERIFY BILLS**
 - a. **Town Fund**
 - b. **General Assistance Fund**
6. **REPORTS OF OFFICERS**
7. **UNFINISHED BUSINESS**
8. **NEW BUSINESS**
 - a. **Resolution T-2024-08-004R:** A Resolution Certifying Two Questions Adopted at the 2024 Annual Town Meeting for the November 5, 2024 General Election
 - b. **Ordinance T-2024-08-001:** An Ordinance Approving the Annual Budget and Appropriation Ordinance (Fiscal Year 2023-2024 - AMEDNED)
 - c. **Ordinance T -2024-08-002:** An Ordinance Approving the Annual Budget and Appropriation Ordinance (Fiscal Year 2024-2025)
9. **ADJOURNMENT**

Cunningham Township
Income and Expenses by Division
July 1 through August 2, 2024

	Supervisor Unrest... (Town Fund)	Assessor Unrestri... (Town Fund)	Total Town Fund	GA Fund	TOTAL
Ordinary Income/Expense					
Income					
4009 · TAXES					
4010 · Property Tax	54,013.19	0.00	54,013.19	74,589.65	128,602.84
Total 4009 · TAXES	54,013.19	0.00	54,013.19	74,589.65	128,602.84
4020 · GRANTS					
	4,764.73	0.00	4,764.73	85,821.03	90,585.76
4035 · DONATIONS AND GIFTS					
4038 · Angel Donor - Paypal	0.00	0.00	0.00	1,540.08	1,540.08
4039 · Angel Donor - Cash and Checks	0.00	0.00	0.00	100.00	100.00
Total 4035 · DONATIONS AND GIFTS	0.00	0.00	0.00	1,640.08	1,640.08
4050 · OTHER INCOME					
4040 · Misc Income	175.85	0.00	175.85	175.85	351.70
4041 · Interest Income	7,362.18	0.00	7,362.18	7,362.18	14,724.36
Total 4050 · OTHER INCOME	7,538.03	0.00	7,538.03	7,538.03	15,076.06
Total Income	66,315.95	0.00	66,315.95	169,588.79	235,904.74
Gross Profit	66,315.95	0.00	66,315.95	169,588.79	235,904.74
Expense					
6000 · SALARIES					
	20,838.40	27,803.00	48,641.40	48,290.77	96,932.17
6030 · PERSONNEL OTHER EXPENSES					
	7,829.00	5,276.75	13,105.75	18,411.22	31,516.97
6100 · ADMINISTRATION					
6110 · Training / Travel	26.93	0.00	26.93	52.39	79.32
6215 · Admin Services	1,156.49	6,000.00	7,156.49	1,836.46	8,992.95
6230 · Dues / Subscriptions	33.00	714.20	747.20	33.00	780.20
6240 · Computer Service/Software	685.22	8,376.48	9,061.70	745.28	9,806.98
6270 · Appraisals	3,500.00	0.00	3,500.00	0.00	3,500.00
6283 · Janitorial	362.50	200.00	562.50	362.50	925.00
6310 · Supplies	562.79	0.00	562.79	677.31	1,240.10
6340 · Postage	0.00	0.00	0.00	331.05	331.05
6350 · Printing / Publishing	58.94	0.00	58.94	58.94	117.88
6411 · Equipment Purchase	43.72	-246.83	-203.11	43.73	-159.38
6420 · Bldg Repairs/Maintenance	120.00	65.39	185.39	616.00	801.39
6430 · Utilities	567.02	272.80	839.82	620.50	1,460.32
6520 · Vehicle Maintenance	0.00	0.00	0.00	183.57	183.57
6522 · Misc Expenses	76.14	0.00	76.14	70.36	146.50
Total 6100 · ADMINISTRATION	7,192.75	15,382.04	22,574.79	5,631.09	28,205.88
6700 · PROGRAMS					
6720 · General Assistance	0.00	0.00	0.00	75,037.46	75,037.46
6730 · Housing Assistance	0.00	0.00	0.00	67,819.19	67,819.19
6799 · Other Assistance					
6728 · Outside Services	0.00	0.00	0.00	9,587.57	9,587.57
6729 · Transportation Assistance	0.00	0.00	0.00	1,156.18	1,156.18
6736 · Homeless Supplies	0.00	0.00	0.00	1,086.39	1,086.39
6737 · Program Supplies - Other	0.00	0.00	0.00	2,383.69	2,383.69
6738 · Food Assistance	0.00	0.00	0.00	18,572.21	18,572.21
6739 · Program Utilities	0.00	0.00	0.00	3,447.67	3,447.67
6779 · Utility Assistance	0.00	0.00	0.00	25,643.15	25,643.15
6770 · Angel Donor Expenses	0.00	0.00	0.00	1,053.59	1,053.59
6778 · Solidarity Gardens	0.00	0.00	0.00	668.42	668.42
6795 · Intern/Volunteer Program	0.00	0.00	0.00	714.08	714.08
6797 · Event Expenses	0.00	0.00	0.00	1,309.80	1,309.80
Total 6799 · Other Assistance	0.00	0.00	0.00	65,622.75	65,622.75
Total 6700 · PROGRAMS	0.00	0.00	0.00	208,479.40	208,479.40
Total Expense	35,860.15	48,461.79	84,321.94	280,812.48	365,134.42
Net Ordinary Income	30,455.80	-48,461.79	-18,005.99	-111,223.69	-129,229.68
Net Income	30,455.80	-48,461.79	-18,005.99	-111,223.69	-129,229.68

Cunningham Township
Bills and Payroll
 July 1 through August 2, 2024

Date	Name	Memo	Paid Amount
Ordinary Income/Expense			
Income			
4009 · TAXES			
4010 · Property Tax			
07/29/2024	CHAMPAIGN COUNTY	Property Tax Distribution 3	74,589.65
07/29/2024	CHAMPAIGN COUNTY	Property Tax Distribution 3	54,013.19
Total 4010 · Property Tax			128,602.84
Total 4009 · TAXES			128,602.84
4020 · GRANTS			
07/08/2024	STATE OF ILLINOIS	Personal Property Tax July	4,764.74
07/08/2024	STATE OF ILLINOIS	Personal Property Tax July	4,764.73
07/18/2024	STATE OF ILLINOIS	ESG May FY24	6,866.00
07/18/2024	STATE OF ILLINOIS	ESG May FY24	3,557.54
07/18/2024	STATE OF ILLINOIS	ESG May FY24	269.00
07/18/2024	STATE OF ILLINOIS	ETH 2024 May	68,350.00
07/19/2024	CITY OF URBANA	Urbana HHI 4/01/24-4/30/24	2,013.75
Total 4020 · GRANTS			90,585.76
4035 · DONATIONS AND GIFTS			
4038 · Angel Donor - Paypal			
07/15/2024	Michael Feltes	Angel Donor Donation	10.00
07/15/2024	Barbara Kessel	Angel Donor Donation	150.00
07/15/2024	Susan Hopkins	Angel Donor Donation	100.00
07/15/2024	Megan Kuhlenschmidt	Angel Donor Donation	10.00
07/15/2024	Michael Folk	Angel Donor Donation	500.00
07/15/2024	Jennifer Roth	Angel Donor Donation	25.00
07/15/2024	Stacey Robinson	Angel Donor Donation	20.00
07/15/2024	Jon Hoekstra	Angel Donor Donation	4.00
07/15/2024	Aman Aulakh	Angel Donor Donation	100.00
07/15/2024	Brian Dunn	Angel Donor Donation	5.00
07/15/2024	Lauren Quinn	Angel Donor Donation	10.00
07/15/2024	Tom Ackerman	Angel Donor Donation	40.00
07/15/2024	Michael Feltes	Angel Donor Donation	10.00
07/15/2024	Megan Kuhlenschmidt	Angel Donor Donation	10.00
07/15/2024	Susan Hopkins	Angel Donor Donation	100.00
07/15/2024	Michael Folk	Angel Donor Donation	500.00
07/15/2024	PAYPAL	PayPal Fees	-53.92
Total 4038 · Angel Donor - Paypal			1,540.08
4039 · Angel Donor - Cash and Checks			
07/10/2024	ANON - Whitney Street	Angel Fund Donation	50.00
07/19/2024	Lucas Scharf	Angel Fund Donation	50.00
Total 4039 · Angel Donor - Cash and Checks			100.00
Total 4035 · DONATIONS AND GIFTS			1,640.08
4050 · OTHER INCOME			
4040 · Misc Income			
07/26/2024	STATE OF ILLINOIS	Tax Refund - IL Withholding for Period 12/31/2020	175.85
07/26/2024	STATE OF ILLINOIS	Tax Refund - IL Withholding for Period 12/31/2020	175.85
Total 4040 · Misc Income			351.70

Cunningham Township
Bills and Payroll
 July 1 through August 2, 2024

Date	Name	Memo	Paid Amount
4041 · Interest Income			
07/31/2024	ILLINOIS FUNDS	Interest Income	5,164.85
07/31/2024	ILLINOIS FUNDS	Interest Income	5,164.85
07/31/2024	BUSEY BANK	Interest Income	2,197.33
07/31/2024	BUSEY BANK	Interest Income	2,197.33
Total 4041 · Interest Income			14,724.36
Total 4050 · OTHER INCOME			15,076.06
Total Income			235,904.74
Gross Profit			235,904.74
Expense			
6000 · SALARIES			
6010 · SUPERVISOR'S SALARY			
07/05/2024	DANIELLE L. CHYNOWETH	Direct Deposit	2,735.00
07/19/2024	DANIELLE L. CHYNOWETH	Direct Deposit	2,735.00
08/02/2024	DANIELLE L. CHYNOWETH	Direct Deposit	2,735.00
Total 6010 · SUPERVISOR'S SALARY			8,205.00
6011 · ASSESSOR'S SALARY			
07/05/2024	Ivana Owona	Direct Deposit	2,735.00
07/19/2024	Ivana Owona	Direct Deposit	2,735.00
08/02/2024	Ivana Owona	Direct Deposit	2,735.00
Total 6011 · ASSESSOR'S SALARY			8,205.00
6012 · CLERK'S SALARY			
07/05/2024	DARCY SANDEFUR	Direct Deposit	144.46
07/19/2024	DARCY SANDEFUR	Direct Deposit	144.46
08/02/2024	DARCY SANDEFUR	Direct Deposit	144.46
Total 6012 · CLERK'S SALARY			433.38
6013 · SALARIES - OTHERS			
07/05/2024	Jenny Goodwine	Direct Deposit	1,313.76
07/05/2024	Jenny Goodwine	Direct Deposit	162.75
07/05/2024	JEN STRAUB	Direct Deposit	562.98
07/05/2024	JEN STRAUB	Direct Deposit	167.86
07/05/2024	JEN STRAUB	Direct Deposit	308.00
07/05/2024	Destiny Coffey	Direct Deposit	1,306.50
07/05/2024	Destiny Coffey	Direct Deposit	136.50
07/05/2024	Ryan Donaldson	Direct Deposit	828.74
07/05/2024	Ryan Donaldson	Direct Deposit	726.00
07/05/2024	LILYIA GARCIA	Direct Deposit	791.00
07/05/2024	LILYIA GARCIA	Direct Deposit	350.00
07/05/2024	LILYIA GARCIA	Direct Deposit	700.00
07/05/2024	Sophie Kish	Direct Deposit	1,038.56
07/05/2024	Sophie Kish	Direct Deposit	304.69
07/05/2024	MARTEL MILLER	Direct Deposit	1,281.50
07/05/2024	MARTEL MILLER	Direct Deposit	462.00
07/05/2024	ELIZABETH PERRACHIONE	Direct Deposit	796.25
07/05/2024	ELIZABETH PERRACHIONE	Direct Deposit	796.25
07/05/2024	Ioline Regibeau	Direct Deposit	1,404.25
07/05/2024	Ioline Regibeau	Direct Deposit	35.88
07/05/2024	Brittany Tuten	Direct Deposit	1,717.20
07/05/2024	Brittany Tuten	Direct Deposit	168.00
07/05/2024	Susan Davis	Direct Deposit	1,602.48
07/05/2024	Nicole Philyaw	Direct Deposit	2,310.00
07/05/2024	Jada Harris	Direct Deposit	1,675.00
07/05/2024	TANMAYSINGH R RAJPUT	Direct Deposit	2,100.00
07/05/2024	WAYNE T WILLIAMS	Direct Deposit	2,000.00
07/05/2024	William Harris	Direct Deposit	1,300.00
07/19/2024	Jada Harris	Direct Deposit	1,675.00
07/19/2024	TANMAYSINGH R RAJPUT	Direct Deposit	2,100.00
07/19/2024	WAYNE T WILLIAMS	Direct Deposit	2,000.00
07/19/2024	William Harris	Direct Deposit	1,300.00

Cunningham Township
Bills and Payroll
 July 1 through August 2, 2024

Date	Name	Memo	Paid Amount
07/19/2024	Susan Davis	Direct Deposit	1,229.05
07/19/2024	Susan Davis	Direct Deposit	164.50
07/19/2024	Susan Davis	Direct Deposit	164.50
07/19/2024	Susan Davis	Direct Deposit	158.63
07/19/2024	Nicole Philyaw	Direct Deposit	2,220.60
07/19/2024	Nicole Philyaw	Direct Deposit	229.40
07/19/2024	Jenny Goodwine	Direct Deposit	1,309.39
07/19/2024	Jenny Goodwine	Direct Deposit	161.00
07/19/2024	Jenny Goodwine	Direct Deposit	161.00
07/19/2024	JEN STRAUB	Direct Deposit	1,215.50
07/19/2024	Destiny Coffey	Direct Deposit	836.40
07/19/2024	Destiny Coffey	Direct Deposit	143.50
07/19/2024	Destiny Coffey	Direct Deposit	128.13
07/19/2024	Destiny Coffey	Direct Deposit	326.98
07/19/2024	Ryan Donaldson	Direct Deposit	1,531.68
07/19/2024	Ryan Donaldson	Direct Deposit	168.00
07/19/2024	LILYIA GARCIA	Direct Deposit	1,553.58
07/19/2024	LILYIA GARCIA	Direct Deposit	67.50
07/19/2024	LILYIA GARCIA	Direct Deposit	283.50
07/19/2024	LILYIA GARCIA	Direct Deposit	189.00
07/19/2024	Sophie Kish	Direct Deposit	1,242.30
07/19/2024	Sophie Kish	Direct Deposit	61.50
07/19/2024	Sophie Kish	Direct Deposit	143.50
07/19/2024	MARTEL MILLER	Direct Deposit	1,712.00
07/19/2024	MARTEL MILLER	Direct Deposit	175.00
07/19/2024	ELIZABETH PERRACHIONE	Direct Deposit	1,363.20
07/19/2024	ELIZABETH PERRACHIONE	Direct Deposit	168.00
07/19/2024	ELIZABETH PERRACHIONE	Direct Deposit	168.00
07/19/2024	Ioline Regibeau	Direct Deposit	1,286.16
07/19/2024	Ioline Regibeau	Direct Deposit	176.41
07/19/2024	Ioline Regibeau	Direct Deposit	161.00
07/19/2024	Brittany Tuten	Direct Deposit	1,632.48
07/19/2024	Brittany Tuten	Direct Deposit	168.00
08/02/2024	Jada Harris	Direct Deposit	48.00
08/02/2024	TANMAYSINGH R RAJPUT	Direct Deposit	2,100.00
08/02/2024	WAYNE T WILLIAMS	Direct Deposit	2,000.00
08/02/2024	William Harris	Direct Deposit	1,300.00
08/02/2024	Susan Davis	Direct Deposit	1,535.73
08/02/2024	Susan Davis	Direct Deposit	135.13
08/02/2024	Nicole Philyaw	Direct Deposit	2,450.00
08/02/2024	Jenny Goodwine	Direct Deposit	1,449.46
08/02/2024	Jenny Goodwine	Direct Deposit	161.00
08/02/2024	JEN STRAUB	Direct Deposit	1,065.00
08/02/2024	Destiny Coffey	Direct Deposit	1,170.55
08/02/2024	Destiny Coffey	Direct Deposit	287.00
08/02/2024	Ryan Donaldson	Direct Deposit	1,386.00
08/02/2024	Ryan Donaldson	Direct Deposit	312.00
08/02/2024	LILYIA GARCIA	Direct Deposit	1,929.15
08/02/2024	LILYIA GARCIA	Direct Deposit	189.00
08/02/2024	Sophie Kish	Direct Deposit	1,505.11
08/02/2024	MARTEL MILLER	Direct Deposit	1,482.50
08/02/2024	MARTEL MILLER	Direct Deposit	350.00
08/02/2024	ELIZABETH PERRACHIONE	Direct Deposit	1,715.28
08/02/2024	Ioline Regibeau	Direct Deposit	1,641.74
08/02/2024	Brittany Tuten	Direct Deposit	1,373.28
08/02/2024	Brittany Tuten	Direct Deposit	46.32
08/02/2024	Brittany Tuten	Direct Deposit	336.00
Total 6013 · SALARIES - OTHERS			80,088.79
Total 6000 · SALARIES			96,932.17

Cunningham Township
Bills and Payroll
 July 1 through August 2, 2024

Date	Name	Memo	Paid Amount
6030 · PERSONNEL OTHER EXPENSES			
6009 · PAYROLL EXPENSES			
07/03/2024	QuickBooks Payroll Service	Fee for 11 direct deposit(s) at \$4.00 each	44.00
07/03/2024	QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$4.00 each	16.00
07/03/2024	QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$4.00 each	20.00
07/03/2024	QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
07/18/2024	QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$4.00 each	20.00
07/18/2024	QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$4.00 each	16.00
07/18/2024	QuickBooks Payroll Service	Fee for 11 direct deposit(s) at \$4.00 each	44.00
08/01/2024	QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$4.00 each	20.00
08/01/2024	QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$4.00 each	16.00
08/01/2024	QuickBooks Payroll Service	Fee for 11 direct deposit(s) at \$4.00 each	44.00
08/01/2024	QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$1.75 each	3.50
Total 6009 · PAYROLL EXPENSES			245.25
6040 · HEALTH INSURANCE			
07/05/2024	Jenny Goodwine	Direct Deposit	781.66
07/05/2024	Destiny Coffey	Direct Deposit	349.95
07/05/2024	Ryan Donaldson	Direct Deposit	395.98
07/05/2024	LILYIA GARCIA	Direct Deposit	329.66
07/05/2024	Sophie Kish	Direct Deposit	323.69
07/05/2024	MARTEL MILLER	Direct Deposit	926.26
07/05/2024	Ioline Regibeau	Direct Deposit	329.66
07/05/2024	Brittany Tuten	Direct Deposit	322.40
07/05/2024	DANIELLE L. CHYNOWETH	Direct Deposit	846.69
07/05/2024	Nicole Philyaw	Direct Deposit	657.70
07/05/2024	Ivana Owona	Direct Deposit	323.69
07/05/2024	Jada Harris	Direct Deposit	322.40
07/05/2024	TANMAYSINGH R RAJPUT	Direct Deposit	365.93
07/19/2024	Ivana Owona	Direct Deposit	323.69
07/19/2024	Jada Harris	Direct Deposit	322.40
07/19/2024	TANMAYSINGH R RAJPUT	Direct Deposit	365.92
07/19/2024	DANIELLE L. CHYNOWETH	Direct Deposit	846.69
07/19/2024	Susan Davis	Direct Deposit	687.33
07/19/2024	Nicole Philyaw	Direct Deposit	657.69
07/19/2024	Destiny Coffey	Direct Deposit	349.94
07/19/2024	Ryan Donaldson	Direct Deposit	395.98
07/19/2024	LILYIA GARCIA	Direct Deposit	329.66
07/19/2024	Sophie Kish	Direct Deposit	323.69
07/19/2024	MARTEL MILLER	Direct Deposit	926.25
07/19/2024	ELIZABETH PERRACHIONE	Direct Deposit	784.56
07/19/2024	ELIZABETH PERRACHIONE	Direct Deposit	924.92
07/19/2024	Ioline Regibeau	Direct Deposit	329.66
07/19/2024	Brittany Tuten	Direct Deposit	322.40
07/25/2024	Flexible Benefit Service	Health Insurance Admin Fees	13.33
07/25/2024	Flexible Benefit Service	Health Insurance Admin Fees	13.33
07/25/2024	Flexible Benefit Service	Health Insurance Admin Fees	13.34
08/02/2024	Ivana Owona	Direct Deposit	323.69
08/02/2024	TANMAYSINGH R RAJPUT	Direct Deposit	365.93
08/02/2024	DANIELLE L. CHYNOWETH	Direct Deposit	600.41
08/02/2024	DANIELLE L. CHYNOWETH	Direct Deposit	246.28
08/02/2024	Susan Davis	Direct Deposit	687.33
08/02/2024	Nicole Philyaw	Direct Deposit	657.70
08/02/2024	Jenny Goodwine	Direct Deposit	390.83
08/02/2024	Destiny Coffey	Direct Deposit	349.95
08/02/2024	Ryan Donaldson	Direct Deposit	395.98
08/02/2024	LILYIA GARCIA	Direct Deposit	329.66
08/02/2024	Sophie Kish	Direct Deposit	323.69
08/02/2024	MARTEL MILLER	Direct Deposit	926.26
08/02/2024	ELIZABETH PERRACHIONE	Direct Deposit	784.56
08/02/2024	ELIZABETH PERRACHIONE	Direct Deposit	926.26
08/02/2024	ELIZABETH PERRACHIONE	Direct Deposit	268.56
08/02/2024	Ioline Regibeau	Direct Deposit	329.66
08/02/2024	Brittany Tuten	Direct Deposit	322.40
Total 6040 · HEALTH INSURANCE			22,435.60

Cunningham Township
Bills and Payroll
 July 1 through August 2, 2024

Date	Name	Memo	Paid Amount
6050 · IMRF			
07/05/2024	Jenny Goodwine	Direct Deposit	25.10
07/05/2024	JEN STRAUB	Direct Deposit	17.66
07/05/2024	Destiny Coffey	Direct Deposit	24.53
07/05/2024	Ryan Donaldson	Direct Deposit	26.43
07/05/2024	LILYA GARCIA	Direct Deposit	31.30
07/05/2024	Sophie Kish	Direct Deposit	22.84
07/05/2024	MARTEL MILLER	Direct Deposit	29.64
07/05/2024	ELIZABETH PERRACHIONE	Direct Deposit	27.07
07/05/2024	Ioline Regibeau	Direct Deposit	24.48
07/05/2024	Brittany Tuten	Direct Deposit	32.05
07/05/2024	DANIELLE L. CHYNOWETH	Direct Deposit	46.50
07/05/2024	Susan Davis	Direct Deposit	27.24
07/05/2024	Nicole Philyaw	Direct Deposit	39.27
07/05/2024	Ivana Owona	Direct Deposit	46.50
07/05/2024	Jada Harris	Direct Deposit	28.48
07/05/2024	TANMAYSINGH R RAJPUT	Direct Deposit	35.70
07/05/2024	WAYNE T WILLIAMS	Direct Deposit	34.00
07/19/2024	Ivana Owona	Direct Deposit	46.50
07/19/2024	Jada Harris	Direct Deposit	28.48
07/19/2024	TANMAYSINGH R RAJPUT	Direct Deposit	35.70
07/19/2024	WAYNE T WILLIAMS	Direct Deposit	34.00
07/19/2024	DANIELLE L. CHYNOWETH	Direct Deposit	46.50
07/19/2024	Susan Davis	Direct Deposit	29.18
07/19/2024	Nicole Philyaw	Direct Deposit	41.65
07/19/2024	Jenny Goodwine	Direct Deposit	27.73
07/19/2024	JEN STRAUB	Direct Deposit	20.66
07/19/2024	Destiny Coffey	Direct Deposit	24.40
07/19/2024	Ryan Donaldson	Direct Deposit	28.89
07/19/2024	LILYA GARCIA	Direct Deposit	35.59
07/19/2024	Sophie Kish	Direct Deposit	24.60
07/19/2024	MARTEL MILLER	Direct Deposit	32.08
07/19/2024	ELIZABETH PERRACHIONE	Direct Deposit	28.89
07/19/2024	Ioline Regibeau	Direct Deposit	27.60
07/19/2024	Brittany Tuten	Direct Deposit	30.61
08/02/2024	Ivana Owona	Direct Deposit	46.50
08/02/2024	Jada Harris	Direct Deposit	0.82
08/02/2024	TANMAYSINGH R RAJPUT	Direct Deposit	35.70
08/02/2024	WAYNE T WILLIAMS	Direct Deposit	34.00
08/02/2024	DANIELLE L. CHYNOWETH	Direct Deposit	46.50
08/02/2024	Susan Davis	Direct Deposit	28.40
08/02/2024	Nicole Philyaw	Direct Deposit	41.65
08/02/2024	Jenny Goodwine	Direct Deposit	27.38
08/02/2024	JEN STRAUB	Direct Deposit	18.11
08/02/2024	Destiny Coffey	Direct Deposit	24.78
08/02/2024	Ryan Donaldson	Direct Deposit	28.87
08/02/2024	LILYA GARCIA	Direct Deposit	36.01
08/02/2024	Sophie Kish	Direct Deposit	25.59
08/02/2024	MARTEL MILLER	Direct Deposit	31.15
08/02/2024	ELIZABETH PERRACHIONE	Direct Deposit	29.16
08/02/2024	Ioline Regibeau	Direct Deposit	27.91
08/02/2024	Brittany Tuten	Direct Deposit	29.85
Total 6050 · IMRF			1,574.23

Cunningham Township
Bills and Payroll
 July 1 through August 2, 2024

Date	Name	Memo	Paid Amount
6060 - FICA			
07/05/2024	Inyoung Jang	Direct Deposit	6.20
07/05/2024	Inyoung Jang	Direct Deposit	1.45
07/05/2024	Jenny Goodwine	Direct Deposit	90.70
07/05/2024	Jenny Goodwine	Direct Deposit	21.21
07/05/2024	JEN STRAUB	Direct Deposit	64.41
07/05/2024	JEN STRAUB	Direct Deposit	15.06
07/05/2024	Destiny Coffey	Direct Deposit	88.63
07/05/2024	Destiny Coffey	Direct Deposit	20.72
07/05/2024	Ryan Donaldson	Direct Deposit	95.23
07/05/2024	Ryan Donaldson	Direct Deposit	22.27
07/05/2024	LILYIA GARCIA	Direct Deposit	111.75
07/05/2024	LILYIA GARCIA	Direct Deposit	26.14
07/05/2024	Sophie Kish	Direct Deposit	78.31
07/05/2024	Sophie Kish	Direct Deposit	18.31
07/05/2024	MARTEL MILLER	Direct Deposit	104.99
07/05/2024	MARTEL MILLER	Direct Deposit	24.55
07/05/2024	ELIZABETH PERRACHIONE	Direct Deposit	77.03
07/05/2024	ELIZABETH PERRACHIONE	Direct Deposit	18.01
07/05/2024	Ioline Regibeau	Direct Deposit	83.41
07/05/2024	Ioline Regibeau	Direct Deposit	19.50
07/05/2024	Brittany Tuten	Direct Deposit	116.04
07/05/2024	Brittany Tuten	Direct Deposit	27.14
07/05/2024	DANIELLE L. CHYNOWETH	Direct Deposit	161.76
07/05/2024	DANIELLE L. CHYNOWETH	Direct Deposit	37.83
07/05/2024	DARCY SANDEFUR	Direct Deposit	8.96
07/05/2024	DARCY SANDEFUR	Direct Deposit	2.10
07/05/2024	Susan Davis	Direct Deposit	99.36
07/05/2024	Susan Davis	Direct Deposit	23.24
07/05/2024	Nicole Philyaw	Direct Deposit	139.47
07/05/2024	Nicole Philyaw	Direct Deposit	32.62
07/05/2024	Ivana Owona	Direct Deposit	168.41
07/05/2024	Ivana Owona	Direct Deposit	39.38
07/05/2024	Jada Harris	Direct Deposit	102.69
07/05/2024	Jada Harris	Direct Deposit	24.01
07/05/2024	TANMAYSINGH R RAJPUT	Direct Deposit	130.20
07/05/2024	TANMAYSINGH R RAJPUT	Direct Deposit	30.45
07/05/2024	WAYNE T WILLIAMS	Direct Deposit	114.56
07/05/2024	WAYNE T WILLIAMS	Direct Deposit	26.79
07/05/2024	William Harris	Direct Deposit	80.60
07/05/2024	William Harris	Direct Deposit	18.85
07/19/2024	Ivana Owona	Direct Deposit	168.40
07/19/2024	Ivana Owona	Direct Deposit	39.39
07/19/2024	Jada Harris	Direct Deposit	102.68
07/19/2024	Jada Harris	Direct Deposit	24.02
07/19/2024	TANMAYSINGH R RAJPUT	Direct Deposit	130.20
07/19/2024	TANMAYSINGH R RAJPUT	Direct Deposit	30.45
07/19/2024	WAYNE T WILLIAMS	Direct Deposit	114.57
07/19/2024	WAYNE T WILLIAMS	Direct Deposit	26.80
07/19/2024	William Harris	Direct Deposit	80.60
07/19/2024	William Harris	Direct Deposit	18.85
07/19/2024	DANIELLE L. CHYNOWETH	Direct Deposit	161.75
07/19/2024	DANIELLE L. CHYNOWETH	Direct Deposit	37.83
07/19/2024	DARCY SANDEFUR	Direct Deposit	8.96
07/19/2024	DARCY SANDEFUR	Direct Deposit	2.09
07/19/2024	Susan Davis	Direct Deposit	98.99
07/19/2024	Susan Davis	Direct Deposit	23.15
07/19/2024	Nicole Philyaw	Direct Deposit	148.16
07/19/2024	Nicole Philyaw	Direct Deposit	34.64
07/19/2024	Inyoung Jang	Direct Deposit	12.40
07/19/2024	Inyoung Jang	Direct Deposit	2.90
07/19/2024	Jenny Goodwine	Direct Deposit	100.31
07/19/2024	Jenny Goodwine	Direct Deposit	23.46
07/19/2024	JEN STRAUB	Direct Deposit	75.36
07/19/2024	JEN STRAUB	Direct Deposit	17.63
07/19/2024	Destiny Coffey	Direct Deposit	88.13
07/19/2024	Destiny Coffey	Direct Deposit	20.61
07/19/2024	Ryan Donaldson	Direct Deposit	104.25

Cunningham Township
Bills and Payroll
 July 1 through August 2, 2024

Date	Name	Memo	Paid Amount
07/19/2024	Ryan Donaldson	Direct Deposit	24.39
07/19/2024	LILYIA GARCIA	Direct Deposit	127.41
07/19/2024	LILYIA GARCIA	Direct Deposit	29.80
07/19/2024	Sophie Kish	Direct Deposit	84.75
07/19/2024	Sophie Kish	Direct Deposit	19.82
07/19/2024	MARTEL MILLER	Direct Deposit	113.90
07/19/2024	MARTEL MILLER	Direct Deposit	26.64
07/19/2024	ELIZABETH PERRACHIONE	Direct Deposit	83.65
07/19/2024	ELIZABETH PERRACHIONE	Direct Deposit	19.57
07/19/2024	Ioline Regibeau	Direct Deposit	94.79
07/19/2024	Ioline Regibeau	Direct Deposit	22.17
07/19/2024	Brittany Tuten	Direct Deposit	110.79
07/19/2024	Brittany Tuten	Direct Deposit	25.91
08/02/2024	Ivana Owona	Direct Deposit	168.41
08/02/2024	Ivana Owona	Direct Deposit	39.38
08/02/2024	Jada Harris	Direct Deposit	1.82
08/02/2024	Jada Harris	Direct Deposit	0.42
08/02/2024	TANMAYSINGH R RAJPUT	Direct Deposit	130.20
08/02/2024	TANMAYSINGH R RAJPUT	Direct Deposit	30.45
08/02/2024	WAYNE T WILLIAMS	Direct Deposit	114.57
08/02/2024	WAYNE T WILLIAMS	Direct Deposit	26.79
08/02/2024	William Harris	Direct Deposit	80.60
08/02/2024	William Harris	Direct Deposit	18.85
08/02/2024	DANIELLE L. CHYNOWETH	Direct Deposit	161.75
08/02/2024	DANIELLE L. CHYNOWETH	Direct Deposit	37.82
08/02/2024	DARCY SANDEFUR	Direct Deposit	8.95
08/02/2024	DARCY SANDEFUR	Direct Deposit	2.09
08/02/2024	Susan Davis	Direct Deposit	96.15
08/02/2024	Susan Davis	Direct Deposit	22.49
08/02/2024	Nicole Philyaw	Direct Deposit	148.15
08/02/2024	Nicole Philyaw	Direct Deposit	34.65
08/02/2024	Inyoung Jang	Direct Deposit	12.40
08/02/2024	Inyoung Jang	Direct Deposit	2.90
08/02/2024	Jenny Goodwine	Direct Deposit	99.00
08/02/2024	Jenny Goodwine	Direct Deposit	23.16
08/02/2024	JEN STRAUB	Direct Deposit	66.03
08/02/2024	JEN STRAUB	Direct Deposit	15.44
08/02/2024	Destiny Coffey	Direct Deposit	89.52
08/02/2024	Destiny Coffey	Direct Deposit	20.94
08/02/2024	Ryan Donaldson	Direct Deposit	104.12
08/02/2024	Ryan Donaldson	Direct Deposit	24.34
08/02/2024	LILYIA GARCIA	Direct Deposit	128.94
08/02/2024	LILYIA GARCIA	Direct Deposit	30.15
08/02/2024	Sophie Kish	Direct Deposit	88.35
08/02/2024	Sophie Kish	Direct Deposit	20.66
08/02/2024	MARTEL MILLER	Direct Deposit	110.51
08/02/2024	MARTEL MILLER	Direct Deposit	25.84
08/02/2024	ELIZABETH PERRACHIONE	Direct Deposit	81.45
08/02/2024	ELIZABETH PERRACHIONE	Direct Deposit	19.04
08/02/2024	Ioline Regibeau	Direct Deposit	95.90
08/02/2024	Ioline Regibeau	Direct Deposit	22.43
08/02/2024	Brittany Tuten	Direct Deposit	108.01
08/02/2024	Brittany Tuten	Direct Deposit	25.26
	Total 6060 · FICA		7,190.44

Cunningham Township
Bills and Payroll
 July 1 through August 2, 2024

Date	Name	Memo	Paid Amount
6070 · UNEMPLOYMENT COMP INS			
07/05/2024	Inyoung Jang	Direct Deposit	0.95
07/05/2024	JEN STRAUB	Direct Deposit	6.29
07/05/2024	Destiny Coffey	Direct Deposit	13.58
07/05/2024	Sophie Kish	Direct Deposit	12.00
07/19/2024	Inyoung Jang	Direct Deposit	1.90
07/19/2024	Destiny Coffey	Direct Deposit	8.31
07/19/2024	Sophie Kish	Direct Deposit	12.98
08/02/2024	Inyoung Jang	Direct Deposit	1.90
08/02/2024	Sophie Kish	Direct Deposit	13.54
Total 6070 · UNEMPLOYMENT COMP INS			71.45
Total 6030 · PERSONNEL OTHER EXPENSES			31,516.97
6100 · ADMINISTRATION			
6110 · Training / Travel			
07/12/2024	SUSAN DAVIS.	Reimburse Mileage	26.93
07/12/2024	DESTINY COFFEY.	Reimburse Mileage	52.39
Total 6110 · Training / Travel			79.32
6215 · Admin Services			
07/01/2024	ZOOM	Monthly Subscription 6/30/24-7/29/24	13.59
07/03/2024	INDEED	Job listing	120.00
07/09/2024	INDEED	Job listing	500.89
07/10/2024	Dropbox Sign - hellosign	signature software	20.00
07/15/2024	INDEED	Job listing	501.13
07/15/2024	BUSEY BANK	Positive Pay / Stop Pay Fees	105.69
07/15/2024	BUSEY BANK	Positive Pay / Stop Pay Fees	105.70
07/17/2024	FRANK CALABRESE	Professional Services - GIS/Assessment/Parcel Maps	6,000.00
07/23/2024	INDEED	Job listing	500.73
07/31/2024	ZOOM	Monthly Subscription 7/30/24-8/29/24	13.59
08/02/2024	MAYA BAUER	Special Projects Consultant	1,050.80
08/02/2024	INDEED	Job listing	60.83
Total 6215 · Admin Services			8,992.95
6230 · Dues / Subscriptions			
07/25/2024	MARSHALL AND SWIFT/BOECKH, ...	Valuation service book	681.20
07/26/2024	CARDMEMBER SERVICES	CC Annual Fee	33.00
07/26/2024	CARDMEMBER SERVICES	CC Annual Fee	33.00
07/26/2024	CARDMEMBER SERVICES	CC Annual Fee	33.00
Total 6230 · Dues / Subscriptions			780.20
6240 · Computer Service/Software			
07/01/2024	1PASSWORD	Password Management Software Monthly Fee	19.95
07/02/2024	GOOGLE	Google Workspace	172.80
07/05/2024	Built for Teams	Time-keeping software	40.00
07/10/2024	INTUIT	Payroll Annual Subscription	283.34
07/10/2024	INTUIT	Payroll Annual Subscription	283.33
07/10/2024	INTUIT	Payroll Annual Subscription	283.33
07/12/2024	MICRO SYSTEMS INT	Monthly Support June	100.00
07/12/2024	MICRO SYSTEMS INT	Monthly Support June	100.00
07/15/2024	Mailchimp	SMS Platform Subscription	2.84
07/15/2024	Mailchimp	SMS Platform Subscription	2.83
07/15/2024	Mailchimp	SMS Platform Subscription	10.63
07/15/2024	Mailchimp	SMS Platform Subscription	10.62
07/17/2024	COSTAR	Property Data Software	3,840.00
07/18/2024	JRM Consulting	VPN Licenses & IT Consulting	867.55
07/18/2024	MICRO SYSTEMS INT	Monthly Support July	100.00
07/18/2024	MICRO SYSTEMS INT	Monthly Support July	100.00
07/19/2024	Online Solutions LLC	Citizenserve user licenses	3,000.00
07/19/2024	INTUIT	Quickbooks Time	20.00
07/19/2024	INTUIT	Quickbooks Time	120.00
07/19/2024	Microsoft	MSFT 365	40.88
07/19/2024	Microsoft	MSFT 365	40.88
07/19/2024	Microsoft	MSFT 365	60.00
07/19/2024	Microsoft	MSFT 365	60.00

Cunningham Township
Bills and Payroll
 July 1 through August 2, 2024

Date	Name	Memo	Paid Amount
07/24/2024	Mailchimp	Email Platform Subscription	27.63
07/24/2024	Mailchimp	Email Platform Subscription	27.62
07/30/2024	1PASSWORD	Password Management Software Monthly Fee	19.95
08/02/2024	GOOGLE	Google Workspace	172.80
Total 6240 · Computer Service/Software			9,806.98
6270 · Appraisals			
07/12/2024	R. D. BECKER VALUATION LLC	Building Appraisal	3,500.00
Total 6270 · Appraisals			3,500.00
6283 · Janitorial			
07/25/2024	JJB Cleaning LLC	Office Cleaning	362.50
07/25/2024	JJB Cleaning LLC	Office Cleaning	362.50
07/25/2024	JJB Cleaning LLC	Office Cleaning	200.00
Total 6283 · Janitorial			925.00
6310 · Supplies			
07/02/2024	Amazon	Office Supplies	5.99
07/02/2024	Amazon	Office Supplies	127.15
07/03/2024	INTUIT	Check envelopes 2000	131.89
07/03/2024	INTUIT	Check envelopes 2000	131.89
07/11/2024	Amazon	Office Supplies	29.99
07/12/2024	SUSAN DAVIS.	Office Supplies	24.50
07/16/2024	Amazon	Office Supplies	26.98
07/18/2024	Amazon	Security Supplies	58.79
07/24/2024	WALMART	Office Supplies	39.58
07/31/2024	Amazon	Office Supplies	97.51
07/31/2024	INTUIT	Checking account checks	272.02
07/31/2024	INTUIT	Checking account checks	272.02
08/01/2024	Amazon	Office Supplies	21.79
Total 6310 · Supplies			1,240.10
6340 · Postage			
07/18/2024	USPS	Stamps	331.05
Total 6340 · Postage			331.05
6350 · Printing / Publishing			
07/12/2024	Watts Copy Systems	Printing charges	58.94
07/12/2024	Watts Copy Systems	Printing charges	58.94
Total 6350 · Printing / Publishing			117.88
6411 · Equipment Purchase			
07/09/2024	HP	Computer Equipment	-194.52
07/09/2024	HP	Computer Equipment	-52.31
07/12/2024	Watts Copy Systems	Copier lease	43.73
07/12/2024	Watts Copy Systems	Copier lease	43.72
Total 6411 · Equipment Purchase			-159.38
6420 · Bldg Repairs/Maintenance			
6421 · Bldg Repairs / Maint			
07/11/2024	WALMART	ETH Program Supplies	16.00
07/12/2024	Ace Hardware	Fire Extinguisher	65.39
07/25/2024	ALEX LANDSCAPING	Lawn Care - EH	100.00
07/25/2024	ALEX LANDSCAPING	Lawn Care - CTSO	60.00
07/25/2024	ALEX LANDSCAPING	Lawn Care - CTSO	60.00
07/25/2024	ALEX LANDSCAPING	Lawn Care - Wood St	100.00
07/25/2024	ALEX LANDSCAPING	Garbage Pick-up	100.00
07/25/2024	JJB Cleaning LLC	ETH Apartment Cleaning	180.00
07/25/2024	AMERICAN PEST CONTROL INC.	Pest Control Service Jul	15.00
07/25/2024	AMERICAN PEST CONTROL INC.	Pest Control Service Jul	15.00
08/02/2024	AMERICAN PEST CONTROL INC.	Pest Control Service Inside Jul	22.50
08/02/2024	AMERICAN PEST CONTROL INC.	Pest Control Service Inside Jul	22.50

Cunningham Township
Bills and Payroll
 July 1 through August 2, 2024

Date	Name	Memo	Paid Amount
08/02/2024	AMERICAN PEST CONTROL INC.	Pest Control Service Inside Jul	22.50
08/02/2024	AMERICAN PEST CONTROL INC.	Pest Control Service Inside Jul	22.50
	Total 6421 · Bldg Repairs / Maint		801.39
	Total 6420 · Bldg Repairs/Maintenance		801.39
	6430 · Utilities		
07/01/2024	Fax.Plus	Fax Service	17.99
07/01/2024	VOLO	Internet	59.95
07/03/2024	OOMA INC	Phone Service	152.90
07/03/2024	OOMA INC	Phone Service	152.90
07/03/2024	OOMA INC	Phone Service	152.90
07/12/2024	U-C SANITARY DISTRICT	205 W Green 6527870	24.77
07/12/2024	U-C SANITARY DISTRICT	205 W Green 6527870	24.76
07/12/2024	TING	Case manager phone	17.49
07/13/2024	I3 Broadband	Internet	82.47
07/13/2024	I3 Broadband	Internet	82.47
07/15/2024	IL AMERICAN WATER CO	CTSO Water	27.86
07/15/2024	IL AMERICAN WATER CO	CTSO Water	27.86
07/18/2024	DALE LEVITT DISPOSAL	Trash service Aug - Oct	75.00
07/18/2024	DALE LEVITT DISPOSAL	Trash service Aug - Oct	75.00
07/22/2024	AMEREN ILLINOIS	205 W Green	204.03
07/22/2024	AMEREN ILLINOIS	205 W Green	204.03
08/01/2024	Fax.Plus	Fax Service	17.99
08/01/2024	VOLO	Internet	59.95
	Total 6430 · Utilities		1,460.32
	6520 · Vehicle Maintenance		
07/05/2024	Murphy USA	Fuel for Street Outreach Van	51.00
07/17/2024	Costco	Fuel for Street Outreach Van	53.01
07/19/2024	MARATHON PETRO	Fuel for Street Outreach Car	27.56
07/31/2024	Murphy USA	Fuel for Street Outreach Van	52.00
	Total 6520 · Vehicle Maintenance		183.57
	6522 · Misc Expenses		
07/18/2024	CHINA GARDEN	Volunteer Appreciation Dinner	32.72
07/23/2024	Hinckley Springs	Water Cooler	37.64
07/23/2024	Hinckley Springs	Water Cooler	37.64
07/25/2024	JIMMY JOHNS	Accidental Charge	38.50
	Total 6522 · Misc Expenses		146.50
	Total 6100 · ADMINISTRATION		28,205.88
	6700 · PROGRAMS		
	6799 · Other Assistance		
	6795 · Intern/Volunteer Program		
07/05/2024	Inyoung Jang	Direct Deposit	100.00
07/18/2024	SILVERCREEK	Intern/Volunteer Working Lunch	214.08
07/19/2024	Inyoung Jang	Direct Deposit	200.00
08/02/2024	Inyoung Jang	Direct Deposit	200.00
	Total 6795 · Intern/Volunteer Program		714.08

5:14 PM

08/06/24

Cash Basis

Cunningham Township
Bills and Payroll
July 1 through August 2, 2024

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
	6797 · Event Expenses		
07/19/2024	Costco	Event Supplies	77.50
07/24/2024	WALMART	Solidarity Gardens Supplies	32.30
08/02/2024	STANGO BITES	Solidarity Gardens Event	1,200.00
	Total 6797 · Event Expenses		<u>1,309.80</u>
	Total 6799 · Other Assistance		<u>2,023.88</u>
	Total 6700 · PROGRAMS		<u>2,023.88</u>
	Total Expense		<u>158,678.90</u>
	Net Ordinary Income		<u>77,225.84</u>
	Net Income		<u><u>77,225.84</u></u>

Cunningham Township
General Assistance Personal Allowances
July 1 through August 2, 2024

Date	Memo	Paid Amount
08/01/2024	8/1/24-8/31/24 GA	425.00
08/01/2024	8/1/24-8/31/24 GA	307.00
08/01/2024	8/1/24-8/31/24 GA	425.00
Total 6727 · GA Employment / Education		35,525.34
Total 6720 · General Assistance		75,037.46
Total 6700 · PROGRAMS		75,037.46
Total Expense		75,037.46
Net Ordinary Income		-75,037.46
Net Income		-75,037.46

Cunningham Township
Additional Assistance
 July 1 through August 2, 2024

Date	Name	Memo	Paid Amount
Ordinary Income/Expense			
Expense			
6700 · PROGRAMS			
6730 · Housing Assistance			
6732 · RA Homeless Prevention			
07/01/2024	HOMETOWN BANK	RA Arrears PH	1,730.00
07/01/2024	CRESTVIEW APARTM...	RA Arrears DL	251.00
07/01/2024	TOWN & COUNTRY A...	RA Arrears BD	633.00
07/03/2024	TOWN & COUNTRY A...	RA Arrears BD	940.43
07/03/2024	ASPEN COURT	RA Arrears BD	2,300.00
07/03/2024	HILLVIEW APARTMEN...	RA Arrears BD	885.00
07/08/2024	JEFFREY DOMINIQUE...	RA Arrears AH	1,100.00
07/08/2024	HILLVIEW APARTMEN...	RA Arrears DG	1,045.00
07/10/2024	LI PARKSIDE APARTM...	RA Arrears NL	1,758.00
07/10/2024	HILLVIEW APARTMEN...	RA Arrears EM	1,102.60
07/10/2024	ASPEN COURT	RA Arrears BH	378.00
07/15/2024	HOUSING AUTHORIT...	RA Arrears IF	814.00
07/15/2024	River Real Estate LLC	RA Arrears JJ	1,125.68
07/15/2024	CRYSTAL VIEW TOW...	RA Arrears CK	1,125.00
07/15/2024	GREEN STREET REA...	RA Arrears JH	1,007.00
07/15/2024	CRESTVIEW APARTM...	RA Arrears TS	1,492.50
07/15/2024	CORINA & DAN MIRA	RA Arrears EM	609.00
07/15/2024	Prime Property Group	RA Arrears AR	1,000.00
07/19/2024	RAMSHAW REAL EST...	RA Arrears AD	737.31
07/19/2024	CRESTVIEW APARTM...	RA Arrears AD	505.00
07/19/2024	SF PROPERTIES OF S...	RA Arrears AD	566.00
07/22/2024	STONE RIDGE SQUA...	RA Arrears DM	1,365.00
07/22/2024	CRESTVIEW APARTM...	RA Arrears KR	1,296.25
07/22/2024	CRESTVIEW APARTM...	RA Arrears JB	139.69
07/26/2024	JRH PROPERTIES	RA Arrears JS	991.20
07/29/2024	AMBER POINTE APAR...	RA Arrears MO	445.00
08/01/2024	SF PROPERTIES OF S...	RA Arrears DS	1,260.00
08/01/2024	STONE RIDGE SQUA...	RA Arrears GH	550.00
08/02/2024	ASPEN COURT	RA Arrears TCC	2,040.00
08/02/2024	TOWN & COUNTRY A...	RA Arrears DE	711.50
Total 6732 · RA Homeless Prevention			29,903.16
6733 · RA Move-in Assistance			
07/01/2024	TOWN & COUNTRY A...	RA Move-In Security Deposit FS	1,850.00
07/08/2024	SUNNYCREST MANO...	RA Move-In Rent CH	185.00
07/08/2024	SUNNYCREST MANO...	RA Move-In Security Deposit CH	271.00
07/15/2024	SF PROPERTIES OF S...	RA Move-In Rent BC	950.00
07/15/2024	CARLOS WILLIAMS	RA Move-In Rent TD	500.00
07/15/2024	CARLOS WILLIAMS	RA Move-In Security Deposit TD	1,150.00
07/17/2024	ASPEN COURT	RA Move-In Rent CC	1,150.00
07/17/2024	ASPEN COURT	RA Move-In Security Deposit CC	1,150.00
07/17/2024	THE UNIVERSITY GR...	RA Move-In Rent AB	990.00
07/17/2024	THE UNIVERSITY GR...	RA Move-In Security Deposit SB	990.00
07/22/2024	TOWN & COUNTRY A...	RA Move-In Security Deposit CH	895.00
07/22/2024	TOWN & COUNTRY A...	RA Move-In Rent CH	599.68
07/22/2024	TOWN & COUNTRY A...	RA Move-In Security Deposit CH	825.00
07/29/2024	MEADOW JONES	RA Move-In Rent RM	1,000.00
07/29/2024	MEADOW JONES	RA Move-In Security Deposit CH	1,000.00
Total 6733 · RA Move-in Assistance			13,505.68
6734 · Tenant Based Rent Assist			
07/23/2024	EVOB PROPERTY MA...	RRH Rent L Family	1,000.00
Total 6734 · Tenant Based Rent Assist			1,000.00
6735 · Emergency Housing Hotels			
07/05/2024	MOTEL 6 - URBANA	Emergency hotel housing CS 7/2-7/8	349.65
07/05/2024	MOTEL 6 - URBANA	Emergency hotel housing BD 7/3-7/30	1,260.00
07/05/2024	MOTEL 6 - URBANA	Emergency hotel housing MW 7/3-7/30	1,260.00
07/05/2024	MOTEL 6 - URBANA	Emergency hotel housing AB 7/3-7/30	1,260.00
07/11/2024	MOTEL 6 - URBANA	Emergency hotel housing CS 7/9-7/15	349.65
07/15/2024	MOTEL 6 - URBANA	Emergency hotel housing DL 6/14-7/11	1,260.00

Cunningham Township
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Date	Name	Memo	Paid Amount
07/17/2024	MOTEL 6 - URBANA	Emergency hotel housing AK 7/15-8/1	1,260.00
07/18/2024	RODEWAY INN	Emergency hotel housing DT 6/18-7/16	1,350.00
07/18/2024	RODEWAY INN	Emergency hotel housing AM 7/2-7/16	540.00
07/18/2024	RODEWAY INN	Emergency hotel housing JM 6/18-7/16	1,350.00
07/18/2024	RODEWAY INN	Emergency hotel housing Contract 6/...	630.00
07/18/2024	RODEWAY INN	Emergency hotel housing CJ 6/18-7/8	1,125.00
07/18/2024	RODEWAY INN	Emergency hotel housing CB 6/18-7/...	1,350.00
07/18/2024	RODEWAY INN	Emergency hotel housing DC 6/18-7/...	1,350.00
07/18/2024	RODEWAY INN	Emergency hotel housing NE 6/18-7/...	1,350.00
07/18/2024	RODEWAY INN	Emergency hotel housing KJ 6/18-7/16	1,350.00
07/18/2024	RODEWAY INN	Emergency hotel housing CS 6/18-6/...	495.00
07/18/2024	MOTEL 6 - URBANA	Emergency hotel housing CS 7/16-7/...	349.65
07/22/2024	MOTEL 6 - URBANA	Emergency hotel housing SS 7/19-8/1	630.00
07/22/2024	MOTEL 6 - URBANA	Emergency hotel housing JS 7/19-8/1	630.00
07/22/2024	MOTEL 6 - URBANA	Emergency hotel housing RS 7/17-7/...	630.00
07/22/2024	MOTEL 6 - URBANA	Emergency hotel housing MJ 7/19-8/1	630.00
07/24/2024	MOTEL 6 - URBANA	Emergency hotel housing JL 7/22-8/01	495.00
07/24/2024	MOTEL 6 - URBANA	Emergency hotel housing CS 7/23-7/...	349.65
08/01/2024	MOTEL 6 - URBANA	Emergency hotel housing MW 7/31-8...	450.00
08/01/2024	MOTEL 6 - URBANA	Emergency hotel housing CS 7/30-8/5	315.00
08/01/2024	MOTEL 6 - URBANA	Emergency hotel housing CS	-173.25
08/02/2024	MOTEL 6 - URBANA	Emergency hotel housing RS 7/31-8/...	405.00
08/02/2024	MOTEL 6 - URBANA	Emergency hotel housing AB 7/31-8/08	405.00
08/02/2024	MOTEL 6 - URBANA	Emergency hotel housing BD 7/31-8/...	405.00
Total 6735 · Emergency Housing Hotels			23,410.35
Total 6730 · Housing Assistance			67,819.19
6799 · Other Assistance			
6728 · Outside Services			
07/02/2024	MARCO PRICE	Front Desk	1,916.40
07/05/2024	BEN MUELLER	Assistance for client	150.00
07/05/2024	MARCO PRICE	Front Desk re-issue	1,758.38
07/05/2024	MARCO PRICE	Front Desk re-issue	158.02
07/12/2024	PROPRIO LS, LLC	Translation Services	102.07
07/17/2024	MARCO PRICE	Front Desk	1,668.60
07/18/2024	Elliott Counseling Group	Counseling Services ETH - June 2024	1,300.00
07/29/2024	Elliott Counseling Group	Counseling Services for ETH partipa...	300.00
08/01/2024	MARCO PRICE	* Front Desk	1,896.60
08/02/2024	BEN MUELLER	Assistance for client	337.50
Total 6728 · Outside Services			9,587.57
6729 · Transportation Assistance			
07/12/2024	CHYNOWETH, DANIE...	Reimburse Bus Ticket for Client Family	380.43
07/12/2024	MTD	Annual Bus Pass for Clients	60.00
07/12/2024	MTD	Annual Bus Pass for Clients	60.00
07/12/2024	MTD	Annual Bus Pass for Clients	60.00
07/12/2024	Salt and Light	Program Supplies	25.75
07/19/2024	MTD	Bus Tokens	330.00
08/02/2024	MTD	Annual Bus Pass for Clients	60.00
08/02/2024	MTD	Annual Bus Pass for Clients	60.00
08/02/2024	MTD	Annual Bus Pass for Clients	60.00
08/02/2024	MTD	Annual Bus Pass for Clients	60.00
Total 6729 · Transportation Assistance			1,156.18
6736 · Homeless Supplies			
07/16/2024	WALMART	Street Outreach Supplies	64.46
07/19/2024	Amazon	Street Outreach Supplies	205.98
07/22/2024	Amazon	Street Outreach Supplies	116.82
07/24/2024	WALMART	Street Outreach Supplies	148.97
07/26/2024	WALMART	Street Outreach Supplies	533.18
07/31/2024	WALMART	Street Outreach Supplies	16.98
Total 6736 · Homeless Supplies			1,086.39
6737 · Program Supplies - Other			
07/01/2024	Amazon	ETH Supplies for client - Clothes	47.99

Cunningham Township
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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
07/01/2024	Amazon	Participant Supplies	49.99
07/01/2024	Amazon	Participant Supplies Not Delivered	-163.70
07/01/2024	Zillow	App Fee for client	35.00
07/03/2024	WALMART	ETH Program Supplies	14.00
07/03/2024	WALMART	ETH Program Supplies	58.86
07/05/2024	JSJ Property Managem...	Rental App Fee for Participant	40.00
07/05/2024	Salt and Light	* Client Assistance - Housewarming ...	500.00
07/05/2024	Salt and Light	* Client Assistance - Housewarming ...	450.26
07/11/2024	RAMSHAW REAL EST...	Rental App Fee CS	25.00
07/11/2024	Salt and Light	* Client Assistance - Housewarming ...	14.36
07/14/2024	Amazon	ETH Supplies for client - Clothes	200.04
07/15/2024	Salt and Light	Client Assistance - Housewarming pr...	250.00
07/18/2024	THE IDEA STORE	Participant Supplies	6.14
07/19/2024	DOLLAR TREE	Family Housing Supplies	77.50
07/19/2024	WALMART	Family Housing Supplies Dehumidifier	355.00
07/19/2024	FAIRLAWN REAL EST...	Rental App Fee RRH Participant	50.00
07/24/2024	OFFICIAL RECORDS ...	Program Supplies Birth Certificate LA	30.00
07/24/2024	WALMART	Family Housing Supplies -Bed	190.00
08/01/2024	Amazon	ETH Supplies for Units	108.82
08/01/2024	Amazon	ETH Supplies for Units	22.44
08/01/2024	Amazon	Program Supplies	21.99
Total 6737 · Program Supplies - Other			2,383.69
6738 · Food Assistance			
07/01/2024	Meijer	Supplies - Food Gift Certificates for S...	1,000.00
07/01/2024	Meijer	Supplies - Food Gift Certificates for S...	1,000.00
07/01/2024	Meijer	Supplies - Food Gift Certificates for S...	1,000.00
07/01/2024	Meijer	Supplies - Food Gift Certificates for S...	1,000.00
07/01/2024	Meijer	Supplies - Food Gift Certificates for S...	1,000.00
07/01/2024	Meijer	Supplies - Food Gift Certificates for S...	1,000.00
07/01/2024	Meijer	Supplies - Food Gift Certificates for S...	1,000.00
07/01/2024	Meijer	Supplies - Food Gift Certificates for S...	1,000.00
07/01/2024	Meijer	Supplies - Food Gift Certificates for S...	1,000.00
07/01/2024	Meijer	Supplies - Food Gift Certificates for S...	1,000.00
07/01/2024	Meijer	Supplies - Food Gift Certificates for S...	1,000.00
07/01/2024	Meijer	Supplies - Food Gift Certificates for S...	1,000.00
07/01/2024	Meijer	Supplies - Food Gift Certificates for S...	1,000.00
07/01/2024	Meijer	Supplies - Food Gift Certificates for S...	500.00
07/03/2024	WALMART	Street Outreach Supplies	4.58
07/09/2024	WALMART	Street Outreach Supplies	30.60
07/11/2024	WALMART	Street Outreach Supplies	25.24
07/12/2024	WALMART	Street Outreach Supplies	30.60
07/16/2024	WALMART	Street Outreach Supplies	59.94
07/18/2024	WALMART	Street Outreach Supplies	9.16
07/18/2024	WALMART	Street Outreach Supplies	55.26
07/24/2024	SAMS CLUB #8197	ETH Food Supplies	170.07
07/25/2024	CHANNING MURRAY ...	ETH Meal Kits	4,280.00
07/25/2024	WALMART	Street Outreach Supplies	14.52
07/26/2024	WALMART	Street Outreach Supplies	19.88
07/31/2024	JIMMY JOHNS	Meal for Homeless	102.10
07/31/2024	WALMART	Street Outreach Supplies	25.24
08/02/2024	WALMART	Family Housing Supplies	245.02
Total 6738 · Food Assistance			18,572.21
6739 · Program Utilities			
07/01/2024	IL AMERICAN WATER ...	206 E California #1	34.99
07/01/2024	IL AMERICAN WATER ...	206 E California #2	105.79
07/01/2024	IL AMERICAN WATER ...	206 E California #3	45.89
07/01/2024	IL AMERICAN WATER ...	206 E California #4	122.17
07/01/2024	IL AMERICAN WATER ...	208 E California #1	67.67
07/01/2024	IL AMERICAN WATER ...	208 E California #2	54.79
07/01/2024	IL AMERICAN WATER ...	208 E California #3	28.01
07/01/2024	IL AMERICAN WATER ...	208 E California #4	35.02
07/01/2024	AMEREN ILLINOIS	Utility payment for RRH client MW	150.46
07/12/2024	U-C SANITARY DISTRI...	206 E California 6530216	233.20
07/12/2024	U-C SANITARY DISTRI...	206 E California 6530216	128.76
07/15/2024	AMEREN ILLINOIS	Utility payment for RRH client L	242.85

Cunningham Township
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Date	Name	Memo	Paid Amount
07/15/2024	IL AMERICAN WATER ...	Utility payment for client	63.20
07/22/2024	AMEREN ILLINOIS	206 E California #1	70.72
07/22/2024	AMEREN ILLINOIS	206 E California #2	135.26
07/22/2024	AMEREN ILLINOIS	206 E California #3	93.88
07/22/2024	AMEREN ILLINOIS	206 E California #4	222.46
07/22/2024	AMEREN ILLINOIS	208 E California #2	300.76
07/22/2024	AMEREN ILLINOIS	208 E California #4	77.55
07/22/2024	GFL Environmental	Trash service California properties	127.47
07/29/2024	AMEREN ILLINOIS	208 E California #1	123.96
07/29/2024	AMEREN ILLINOIS	208 E California #3	289.31
07/29/2024	IL AMERICAN WATER ...	206 E California #1	30.36
07/29/2024	IL AMERICAN WATER ...	206 E California #2	38.15
07/29/2024	IL AMERICAN WATER ...	206 E California #3	85.65
07/29/2024	IL AMERICAN WATER ...	206 E California #4	97.34
07/29/2024	IL AMERICAN WATER ...	208 E California #1	64.64
07/29/2024	IL AMERICAN WATER ...	208 E California #2	26.73
07/29/2024	IL AMERICAN WATER ...	208 E California #3	29.61
07/29/2024	IL AMERICAN WATER ...	208 E California #4	27.78
08/01/2024	AMEREN ILLINOIS	Utility payment for RRH client MW	293.24
Total 6739 · Program Utilities			3,447.67
6779 · Utility Assistance			
07/01/2024	AMEREN ILLINOIS	Utility payment for client	600.00
07/01/2024	AMEREN ILLINOIS	Utility payment for client	602.49
07/01/2024	AMEREN ILLINOIS	Utility payment for client	519.32
07/02/2024	AMEREN ILLINOIS	* Utility payment for ETH client	1,053.23
07/02/2024	AMEREN ILLINOIS	Utility payment for client	600.00
07/02/2024	AMEREN ILLINOIS	Utility payment for client	178.15
07/02/2024	AMEREN ILLINOIS	Utility payment for client	293.24
07/02/2024	AMEREN ILLINOIS	Utility payment for client	201.17
07/02/2024	AMEREN ILLINOIS	Utility payment for client	430.07
07/02/2024	AMEREN ILLINOIS	Utility payment for client	600.00
07/03/2024	AMEREN ILLINOIS	Utility payment for client	267.77
07/03/2024	AMEREN ILLINOIS	Utility payment for client	337.48
07/05/2024	AMEREN ILLINOIS	Utility payment for client	278.69
07/05/2024	AMEREN ILLINOIS	Utility payment for client	455.77
07/05/2024	AMEREN ILLINOIS	Utility payment for client	336.24
07/08/2024	AMEREN ILLINOIS	Utility payment for client	600.00
07/08/2024	AMEREN ILLINOIS	Utility payment for client	257.00
07/09/2024	AMEREN ILLINOIS	Utility payment for client	257.00
07/09/2024	AMEREN ILLINOIS	Utility payment for client	419.91
07/09/2024	AMEREN ILLINOIS	Utility payment for client	89.87
07/09/2024	AMEREN ILLINOIS	Utility payment for client	285.43
07/09/2024	AMEREN ILLINOIS	Utility payment for client	464.09
07/12/2024	AMEREN ILLINOIS	Utility payment for client	568.75
07/18/2024	IL AMERICAN WATER ...	Utility payment for client	295.42
07/19/2024	U-C SANITARY DISTRI...	Utility payment for client	173.72
07/22/2024	AMEREN ILLINOIS	Utility payment for client	360.74
07/22/2024	AMEREN ILLINOIS	Utility payment for client	401.14
07/22/2024	ABC SANITARY	Utility Payment for client	103.00
07/23/2024	AMEREN ILLINOIS	Utility payment for client	600.00
07/23/2024	AMEREN ILLINOIS	Utility payment for client	457.29
07/23/2024	AMEREN ILLINOIS	Utility payment for client	357.65
07/24/2024	AMEREN ILLINOIS	Utility payment for client	500.00
07/24/2024	AMEREN ILLINOIS	Utility payment for client	321.05
07/25/2024	AMEREN ILLINOIS	Utility payment for client	500.00
07/25/2024	AMEREN ILLINOIS	Utility payment for client	540.73
07/25/2024	IL AMERICAN WATER ...	Utility payment for client	520.44
07/26/2024	AMEREN ILLINOIS	Utility payment for client	437.73
07/26/2024	AMEREN ILLINOIS	Utility payment for client	500.00
07/26/2024	AMEREN ILLINOIS	Utility payment for client	452.83
07/26/2024	AMEREN ILLINOIS	Utility payment for client	600.00
07/26/2024	AMEREN ILLINOIS	Utility payment for client	414.00
07/29/2024	AMEREN ILLINOIS	Utility payment for client	328.11
07/29/2024	AMEREN ILLINOIS	Utility payment for client	341.38
07/29/2024	AMEREN ILLINOIS	Utility payment for client	570.05
07/31/2024	AMEREN ILLINOIS	Utility payment for client	245.30
07/31/2024	AMEREN ILLINOIS	Utility payment for client	500.00

Cunningham Township
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Date	Name	Memo	Paid Amount
07/31/2024	AMEREN ILLINOIS	Utility payment for client	243.43
07/31/2024	AMEREN ILLINOIS	Utility payment for client	500.00
07/31/2024	AMEREN ILLINOIS	Utility payment for client	200.00
07/31/2024	AMEREN ILLINOIS	Utility payment for client	500.00
07/31/2024	AMEREN ILLINOIS	Utility payment for client	465.38
07/31/2024	AMEREN ILLINOIS	Utility payment for client	363.53
08/02/2024	AMEREN ILLINOIS	Utility payment for client	416.52
08/02/2024	AMEREN ILLINOIS	Utility payment for client	554.41
08/02/2024	AMEREN ILLINOIS	Utility payment for client	170.97
08/02/2024	AMEREN ILLINOIS	Utility payment for client	271.50
08/02/2024	AMEREN ILLINOIS	Utility payment for client	302.00
08/02/2024	AMEREN ILLINOIS	Utility payment for client	414.74
08/02/2024	AMEREN ILLINOIS	Utility payment for client	358.65
08/02/2024	AMEREN ILLINOIS	Utility payment for client	424.00
08/02/2024	AMEREN ILLINOIS	Utility payment for client	551.72
08/02/2024	AMEREN ILLINOIS	Utility payment for client	307.55
08/02/2024	AMEREN ILLINOIS	Utility payment for client	382.50
Total 6779 · Utility Assistance			25,643.15
6770 · Angel Donor Expenses			
07/01/2024	Meijer	Supplies - Visa Card for Food Delivery	56.95
07/03/2024	Amtrak	RT Ticket for participant to Chicago	37.00
07/03/2024	Amtrak	RT Ticket for participant to Chicago	-6.00
07/03/2024	ALLIANZ TRAVEL INS...	Train Ticket Insurance for Client	9.00
07/11/2024	CHAMPAIGN COUNTY...	Ticket Payment for client	122.95
07/17/2024	Amtrak	RT Ticket for participant to Chicago	-23.25
07/17/2024	Amtrak	RT Ticket for participant to Chicago	45.00
07/17/2024	Amtrak	RT Ticket for participant to Chicago	70.00
07/18/2024	Urbana Free Library	Copies/Notary/Fax Apr - Jun 2024	114.55
07/23/2024	FLORIDA HOUSE APA...	Rental Arrears JD	169.00
07/26/2024	Greyhound Lines	Bus Ticket for Client	91.95
07/31/2024	Greyhound Lines	Bus Ticket for Client	286.46
08/01/2024	Amazon	ETH Supplies for client	79.98
Total 6770 · Angel Donor Expenses			1,053.59
6797 · Event Expenses			
07/19/2024	Costco	Event Supplies	77.50
07/24/2024	WALMART	Solidarity Gardens Supplies	32.30
08/02/2024	STANGO BITES	Solidarity Gardens Event	1,200.00
Total 6797 · Event Expenses			1,309.80
Total 6799 · Other Assistance			64,240.25
Total 6700 · PROGRAMS			132,059.44
Total Expense			132,059.44
Net Ordinary Income			-132,059.44
Net Income			-132,059.44



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 Aug 12, 2024

Town Bills Report

- Town Fund: \$84,321.94
- General Assistance Fund: \$280,812.48
- TOTAL expenditures: \$365,134.42

INCOME SUPPORT

General Assistance

A monthly grant for Urbana residents who are disabled or out of work – with supportive services to stabilize housing & health, seek & train for work, apply for disability or TANF.

- **General Assistance cases past month:**
 - 52 new applications were submitted during July (up from 34)
 - 93 active (decrease of 1 from last month)
 - 46 on Disability (SSI/SSDI) track
 - 21 on Education and Employment track
 - 4 on TANF track
 - 20 are temporarily exempt from work requirements
 - 2 on Housing First track
 - 25 homeless
 - 53 identify as cis-male, 37 as cis-female, 2 transgender male/female, and 1 non-binary
 - 11 cases closed for August 2024
- **Social Security Support**
 - 8 assisted with SSA navigation this fiscal year, 2 have begun the application process and are close to submission.
 - Currently assessing 2 individuals for intensive SOAR application assistance, with

one being a referral from a partner agency.

- 10 awarded SSI/SSDI last FY, 3 awarded this FY

- **Housing Navigation & Supportive Services - GA specific**

Our Housing Navigation Case Manager works with homeless participants who receive General Assistance or Street Outreach services, connecting with housing opportunities that are available to them.

- Last month we transferred 1 literally homeless household into another CTSO Housing program– the Bridge to Home Hotel Program
- Since this project was launched in May 2023:
 - 31 participants have received case management
 - 9 clients have been successfully housed
 - 4 McKinney Vento homeless families received help applying for Family Supportive Housing Vouchers through HACC
 - 4 clients are currently receiving case management and assistance seeking housing

- **Housing First Payments**

- 2 former GA participant had their rent paid to keep them housed.
- 12 current GA participants had their rent paid from their GA check directly to their landlord.

HOUSING SUPPORT

Rental Assistance

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

- 73 applications were received and processed in July (equal to 73 in June))
- In July we spent \$38,848 on rental assistance to help 34 households - down from \$44,055 in June.

Housing Advocacy

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

Housing Navigation

- To date served: 612 participants representing 367 households helped to apply for

subsidized housing with 158 successful placements. (since program start 7/2020)

Housewarming Gifts

- Housewarming gifts are funded by private donations which are used to provide vouchers to formerly homeless households to buy furniture and housewares at Salt and Light in Urbana.
- To date served: 113 homeless households (since program start 2/2021)
- Last month served: 2 homeless households

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 during office hours on residents who may be homeless.

- To date served: 151 households representing 221 residents (since program start 9/2021)
- Last month served: 26 households representing 36 residents actively sleeping outdoors.
 - More people have been seen living outside since the weather has become warmer. Street Outreach workers are working to connect with people and get them referred to the appropriate programs. More individuals have been able to be connected to street outreach services as Street Outreach workers build trust.
 - As temperatures remain high, there is a greater need for water and resources to keep individuals cool outdoors.
- The Street Outreach task force of CSPH, led by our office and working closely with CUPHD, is working on a severe weather plan for homeless residents.

School Outreach

Housing Case Manager who takes referrals from USD 116 and Crisis Nursery and screens for services (rental assistance, emergency housing, income assistance, food and other needs).

- To date served: 167 families referred from USD 116 including 423 children (since program start 4/21/22)
- 9 families including 27 children referred last month.
 - 2 families referred to Rental Assistance
 - 4 families were scheduled for and completed a Centralized Intake for the Homeless
 - 2 families were given referrals to other programs

- 1 family was unable to be contacted

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.

- To date served: 83 households representing 110 residents (since program start 6/2020)
- Last month served: 22 households representing 31 residents were sheltered in a hotel.
- We had one of our young hotel participants start school at Parkland in July, in order to receive his Commercial Driver's License. We are very excited for him!
- Another young hotel participant is in the midst of a flurry of interviews for a new job. She's already been offered one, and she will likely have a few to choose from in the next week.
- We had a client successfully move into a Housing Authority building in July, and another one is soon to follow suit. She was enormously excited to move in after being in our hotel program since February.

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.

- Currently serving 2 families:
 - A mother with four children is thriving in her job, attending cosmetology school, and preparing to transition out of the program at the end of August.
 - An asylum-seeking family has secured housing and is working their way through the legal process of obtaining citizenship.

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

- To date served: 82 including 94 and 152 served (since program start July 2020)
- Last month served: 7 families.
 - Intakes: 1
 - Exits: 0
 - We have several clients actively applying and working towards permanent housing.
 - Waitlist: 15
 - We have 1 unit offline and receiving maintenance. We are hopeful this unit will be ready for a new intake very soon.

UTILITY SUPPORT

Utility Support

Utility bill support for Urbana residents who face shut offs.

- We continue to see high levels of demand for utility assistance especially with the heat.
Households served this FY:
 - June: 63
 - July: 40
 - Aug: 51
 - Sept: 59
 - Oct: 24
 - Nov: 11
 - December: 8
 - January: 9
 - February: 4
 - March: 8
 - April: 38
 - May: 37
 - June: 51
 - July 55
- To date served: 655 households (since program start 11/2020)

OTHER ASSISTANCE

Transportation

All CTSO participants are screened for transportation access and provided tokens, short term or long term bus passes or referred for DASH passes and/or paratransit.

- To date served:
 - Annual: 230 total or \$13,800 (since MTD began to charge bus fare again 7/2021).
 - DASH: 84 passes, saving Township (\$5,100)
- Last month served:
 - Annual: 10 annual bus passes last month at \$60 each
 - DASH pass: 3 last month at \$0 each

- Month pass: 3 at \$20 each

Angel Donor Funds

Township facilitates Neighbors Helping Neighbors through tax deductible [charitable donations](#) made to our Angel Donor Fund program. 100% of all donated funds support the unmet needs of local residents and go directly to secure food, clothing, housing, power, transportation or other tangible needs on behalf of residents.

- Over the last several months, in addition to utility and transportation support, we were able to use Angel Donor funds to purchase copies of birth certificates, mattresses, housewarmings, grocery carts, walking canes, diapers, planners, coats, work clothes, food, a wheelchair rental and a space heater for our neighbors in need.
- Total Angel Donor funds received through July since December 21, 2018: \$323,468
- Total Angel Donor funds received so far in FY 25: \$1,640
- Total Angel Donor funds received through July designated as LGBTQ: \$5,268

FOOD SUPPORT

Sharing Table Food Delivery Service

A collaboration with The Hope Center, Wesley Food Pantry, Channing Murray Foundation, and United Way to provide a free bi-weekly food pantry delivery service to low-income residents in Urbana who are unable to access walk-in food pantries. Channing Murray has rebranded the name Bucket Brigade to Sharing Table. July 31st was the last Sharing Table delivery day, as the Cunningham Township moves to a food voucher system for emergency transitional housing.

- **In July, we served 172 households (a 1% increase from June, as summer months continue to see a high need for food assistance)**
 - Food delivery is meant to be a temporary service to residents while CTSO works with residents to address underlying causes of food insecurity.
- **56 households served by Hope Center and Wesley through RIDE United**
 - 80 deliveries were completed by the Channing Murray Foundation to homeless households - mostly residents in our Emergency Housing program.
 - In total, the Sharing Table served 330 individuals:
 - 250 adults
 - 80 children, a significant increase from June

- In addition to food delivery, we assisted 32 individuals at our door experiencing immediate food need, and continue to see high need for food assistance from our township closet pantry.
- Received 22 referrals from partner organizations: PACE, RPC, CMF and CCHCC.
- 24.3% of participants receiving food assistance were receiving food assistance for the first time from Cunningham Township.

Solidarity Gardens

A collaboration with the Urbana Park District, Urbana Free Library, Sola Gratia, the Channing Murray Foundation, and area community gardens to reduce local food insecurity by supporting existing and new gardens to produce and distribute produce to those in need.

- We have 16 Affiliate Gardens registered this year through Solidarity Gardens
 - We have gardens both in Urbana and Champaign
 - 13 Affiliate Gardens in Urbana
 - 3 Affiliate Gardens in Champaign
 - 4 of these are new to Solidarity Gardens, and 12 of the gardens have continued to be Affiliate Gardens from last year
- Our Free Plot Program offers free gardening spaces to immigrant and low-income residents of Urbana and Champaign
 - Last year we had only 10 plots at Meadowbrook Park Gardens
 - This year we have 53 plots at five locations:
 - 14 plots at **Meadowbrook Park Gardens** in Urbana
 - 4 plots at **Victory Park Gardens** in Urbana
 - 16 plots at **Orchard Downs Gardens** in Urbana
 - 2 plots at **Wood Street Gardens** in Urbana
 - and 17 plots at **Human Kinetics Park Gardens** in Champaign
 - There have been 51 applicants to the Free Plot Program as of 6/3/2024
 - 9 returning participants from last year
 - 7 participants whose primary language is Spanish
 - 7 participants whose primary language is French
 - Our locations at Meadowbrook, Victory Park, and Wood Street are completely full
 - Only one plot is left at Orchard Downs, and Human Kinetics Park continues to have a few plots left open for new applicants
- Tool Lending Library

- Thanks to donors and grant funds, we have been able to purchase additional tools and we have been able to expand offering usage of our Tool Lending Library not just to Affiliate Gardens but also all Free Plot Program participants
- Additionally, we are working on supplying each Free Plot Program location a supply of shareable gardening supplies, designed to improve accessibility of garden spaces, ease of growing food, and maintenance of communal tools for long term usage
- Expansion
 - A team of volunteers continues to work at Wood Street Community Garden to expand the amount of garden space
 - Soil tests have shown the areas that in-ground plots will work for this location. Development for these areas has begun through laying cardboard and tarping down and putting up fencing
 - The new Affiliate Garden - Aspen Court Community Garden - had a Garden Raising event that connected community with the new and upcoming garden space. Signage, fencing, and collard and kale plants were all set up in the garden during the Garden Raising event.

EVENTS

Immigrant Food Assistance Gift Card Event, Card Pick Up

- **The event took place on July 19th from 1-4pm, at the Cunningham Township Supervisor's Office**
 - This opportunity was made possible by a grant from the Metropolitan Mayor's Caucus through the City of Urbana. 100% of funds were provided by this grant.
 - Forms and explanations were provided in Spanish, French, and English
 - The Cunningham Township contacted 126 eligible households to each receive \$200 in food assistance gift cards (Salt n Light and Meijer) at this event
 - Shelf-stable pantry items, backpacks and bags, and fresh produce were also available for each person to receive a bag and 5 food items
- Immigrant residents of Urbana who had crossed the Mexico border after 8/1/22 and signed up at the previous event were eligible to receive a food assistance voucher as per the grant agreement.
- **Around 100 people visited the Cunningham Township Supervisor's Office during this 3 hour event, including many families with children**

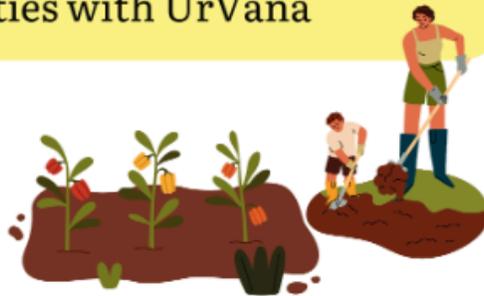
- More than 100 households received their gift cards during this event time, and a few scheduled time to receive them at a different date

Aspen Court Garden Raising Event

- **The event took place on July 24th from 5-7:30pm, at the Aspen Court Community Garden**
 - UrVana provided kid's activities
 - The Cunningham Township provided 100 tickets for a free meal and drink from Stango Bites food truck
 - Sola Gratia Farm provided compost, kale and collard plant starts, and tools including a ground fork to prepare the garden area
 - Tools were borrowed from the Tool Lending library, including twine to fence the garden area and a sign post for a new laminated sign naming the "Aspen Court Community Garden"
- More than 120 people joined for the celebration of the new community garden space.
 - Zucchinis were harvested from the two raised beds that were put in earlier in the season
 - Tommy Askin worked with a group of kids to teach them about watering the new plants and how to help in the garden
 - Mayer Diane Marlin joined to see the new garden space and meet the community

Aspen Court Garden Raising Event

Please join us in the garden for food from Stango Bites food truck, tilling and planting in the garden, and kid's activities with UrVana



Wednesday July 24th
5 pm - 7:30 pm
Aspen Court Garden

This event is co-sponsored by Solidarity Gardens, Cunningham Township, and Urbana Park District with special thanks to Tommy Askin





OFFICE OF THE CITY CLERK
DARCY E. SANDEFUR

DARCY E. SANDEFUR
CITY CLERK/TOWN CLERK

SEOK HYUN CHO
DEPUTY CITY CLERK

400 SOUTH VINE STREET
URBANA, ILLINOIS, 61801
(217) 384-2362

TO: Mayor Diane Wolfe Marlin and Trustees of the Cunningham Township Board

FROM: Darcy E. Sandefur Cunningham Town Clerk

DATE: August 8, 2024

SUBJECT: Resolution No. T-2024-08-004R: A Resolution Certifying Two Questions Adopted at the 2024 Annual Town Meeting for the November 5, 2024 General Election

Supplementary Memo

On March 1, 2024, a resident filed two petitions with the Clerk's Office for advisory referenda questions of public policy to be reviewed by the electorate at the Annual Town meeting on April 9, 2024. The petitions are available for public inspection in the Clerk's Office.

These questions were placed on the agenda noticed to the public. A copy of the noticed agenda is attached.

At the April 9, 2024 meeting, the electorate authorized the two questions be placed on the ballot at the next regularly scheduled general election in the Township.

Now the Board of Town Trustees acting as the governing body of the Township is to formally certify the advisory referenda questions of public policy in the form of a certified resolution. A copy of the certification and resolution are attached.

If passed by Town Board, the Town Clerk must file a copy of this certified resolution no later than August 19, 2024 with the election authority, the Champaign County Clerk's Office.

ANNUAL TOWN MEETING

NOTICE IS HEREBY GIVEN

To the legal voters, residents of the Town of Cunningham in the County of Champaign and State of Illinois, that the Annual Town Meeting of said Town will take place on

Tuesday, April 9, 2024

Being the second Tuesday of said month

At the hour of 6:00 p.m. | City of

Urbana Council Chambers

400 South Vine Street, Urbana, IL 61801

For the transaction of the miscellaneous business of the said township; and after a Moderator having been elected, will proceed to hear and consider reports of officers, and decide on such measures as it may, in pursuance of law, come before the meeting; and to consider and decide the following:

AGENDA

1. Call to Order by Town Clerk
2. Approval of Minutes
 - a. April 11, 2023
3. Adoption of Public Input Guidelines
4. Election and Oath of Moderator
5. Public Participation
6. Program Updates from Cunningham Township Supervisor's and Assessor's Office
7. Reports of Officers
8. Annual Financial Statement of Supervisor (Fiscal Year 2022-2023)
9. Shall the following advisory question of public policy be placed on the ballot for submission to the voters in Cunningham Township, in Champaign County, in the State of Illinois, for the November 5, 2024 election: "*Shall the City of Urbana adopt a policy whereby the City shall not invest in any fossil fuel company, or any subsidiary, affiliate, or parent of any fossil fuel company?*"
10. Shall the following advisory question of public policy be placed on the ballot for submission to the voters in Cunningham Township, in Champaign County, in the State of Illinois, for the November 5, 2024 election: "*Shall the United States federal government and subordinate divisions stop giving military funding to Israel, which currently costs taxpayers 3.8 billion dollars a year, given Israel's global recognition as an apartheid regime with a track record of human rights violations?*"
11. Time and Place of Next Annual Town Meeting – [6:00 p.m., Tuesday, April 8, 2025]
12. Adjournment

TOWNSHIP ANNUAL FINANCIAL STATEMENT can be found -

https://www.city.urbana.il.us/Cunningham_Township/?Folder=/Cunningham_Township/Ordinances_Resolutions/Financial_Reports/Archive

CERTIFICATE OF PUBLIC QUESTION

I, DARCY E. SANDEFUR, the duly elected, qualified and acting Town Clerk of the Town of Cunningham, Champaign County, Illinois, and the local election official for the Town of Cunningham, pursuant to Section 28-5 of the Election Code (Illinois Compiled Stats. Chapter 10, Paragraph 5/28-5), as amended, do hereby certify to Aaron Ammons, the County Clerk, and election authority having jurisdiction over the Town of Cunningham which the advisory public questions are to be submitted to referendum, the following:

The form of the public question to be placed on the ballot for the general election to be held on Tuesday, November 5, 2024 is as follows:

Shall the United States federal government and subordinate divisions stop giving military funding to Israel, which currently costs taxpayers 3.8 billion dollars a year, given Israel's global recognition as an apartheid regime with a track record of human rights violations?		YES _____
		NO _____

Shall the City of Urbana adopt a policy whereby the City shall not invest in any fossil fuel company, or any subsidiary, affiliate, or parent of any fossil fuel company?		YES _____
		NO _____

The date on which the above-described advisory public questions were initiated by the adoption of a resolution of the Township Board of the Town of Cunningham, Champaign County, Illinois, the 12th day of August, 2024.

Attached hereto is a certified copy of "**A Resolution No. T-2024-08-04R, A RESOLUTION CERTIFYING TWO QUESTIONS ADOPTED AT THE 2024 ANNUAL TOWN MEETING FOR THE NOVEMBER 5, 2024 GENERAL ELECTION,**" requiring the submission of the above-described advisory referenda questions of public policy, and the minutes of the April 9, 2024 Annual Township Meeting.

That the title of the Advisory Referenda Questions of Public Policy shall be "**A RESOLUTION CERTIFYING TWO QUESTIONS ADOPTED AT THE 2024 ANNUAL TOWN MEETING FOR THE NOVEMBER 5, 2024 GENERAL ELECTION,**" and that the County Clerk is requested to give notice by publication, as required by Section 12-4 and 12-5 of the Election code of the State of Illinois at least once in the News-Gazette not more than 30 days nor less than 10 days prior to the date of this election.

Given under my hand and seal of said Township, Town of Cunningham, Urbana, Illinois this _____ day of August, A.D., 2024.

Darcy E. Sandefur
Cunningham Township Clerk

RESOLUTION NO. T-2024-08-004R

A RESOLUTION CERTIFYING TWO QUESTIONS ADOPTED AT THE 2024 ANNUAL TOWN MEETING FOR THE NOVEMBER 5, 2024 GENERAL ELECTION

WHEREAS, pursuant to Section 60 ILCS 1/30-205 of the Township Code of the State of Illinois, electors at the Annual Town Meeting have the right to authorize advisory referenda questions of public policy to be placed on the ballot after certification by the Town Board; and

WHEREAS, electors at the April 9, 2024, Annual Town Meeting voted to authorize two advisory referenda questions of public policy to be placed on the next regularly scheduled election in the township; and

WHEREAS, the Board of Town Trustees, the governing body of the township pursuant to the provisions of the Township Code is required to certify to the County Clerk the advisory referenda questions of public policy adopted at the Annual Town Meeting.

NOW, THEREFORE, BE IT RESOLVED by the Board of Town Trustees of Cunningham Township, County of Champaign, State of Illinois, as follows:

A. The Champaign County Clerk is hereby requested, pursuant to the provisions of Section 30-205 of the Township Code (60 ILCS 1/30-205) to present on the ballot to the voters of the Township at the November 5, 2024, General Election the following questions:

Shall the United States federal government and subordinate divisions stop giving military funding to Israel, which currently costs taxpayers 3.8 billion dollars a year, given Israel's global recognition as an apartheid regime with a track record of human rights violations?	YES _____
	NO _____

Shall the City of Urbana adopt a policy whereby the City shall not invest in any fossil fuel company, or any subsidiary, affiliate, or parent of any fossil fuel company?	YES _____
	NO _____

B. The Township Clerk is hereby directed to file a certified copy of this Resolution with the Champaign County Clerk on or before August 29, 2022, a date more than sixty-eight (68) days prior to the November 5, 2024 General Election.

C. This Resolution shall be in full force and effect from and after the date hereof.

ADOPTED at a regular meeting of the Cunningham Township Board, Champaign County, Illinois, by affirmative majority voice vote this 12th day of August, 2024.

Chair, Cunningham Town Board

Darcy E. Sandefur
Cunningham Township Clerk

Cunningham Township FY 24 Amended Budget Draft

July 2023 through June 2024

	Supervisor Unrest... (Town Fund)	Assessor Unrestr... (Town Fund)	Total Town Fund	GA Fund	TOTAL
Ordinary Income/Expense					
Income					
4009 · TAXES					
4010 · Property Tax	950,205.56	0.00	950,205.56	1,312,188.65	2,262,394.21
4012 · PPRT - Personal Property Tax	30,730.04	0.00	30,730.04	30,730.06	61,460.10
Total 4009 · TAXES	980,935.60	0.00	980,935.60	1,342,918.71	2,323,854.31
4020 · GRANTS	0.00	0.00	0.00	1,334,813.01	1,334,813.01
4030 · SSI Reimbursements	0.00	0.00	0.00	34,245.65	34,245.65
4035 · DONATIONS AND GIFTS					
4036 · Solidarity Gardens	0.00	0.00	0.00	7,566.86	7,566.86
4037 · Utility Fund	0.00	0.00	0.00	1,194.66	1,194.66
4038 · Angel Donor - Paypal	0.00	0.00	0.00	18,297.98	18,297.98
4039 · Angel Donor - Cash and Checks	0.00	0.00	0.00	22,290.00	22,290.00
Total 4035 · DONATIONS AND GIFTS	0.00	0.00	0.00	49,349.50	49,349.50
4050 · OTHER INCOME					
4040 · Misc Income	688.17	21.66	709.83	816.55	1,526.38
4041 · Interest Income	73,334.06	0.00	73,334.06	73,334.08	146,668.14
Total 4050 · OTHER INCOME	74,022.23	21.66	74,043.89	74,150.63	148,194.52
Total Income	1,054,957.83	21.66	1,054,979.49	2,835,477.50	3,890,456.99
Gross Profit	1,054,957.83	21.66	1,054,979.49	2,835,477.50	3,890,456.99
Expense					
6000 · SALARIES	144,789.71	252,923.27	397,712.98	440,885.72	838,598.70
6030 · PERSONNEL OTHER EXPENSES	45,544.40	38,185.56	83,729.96	128,890.67	212,620.63
6100 · ADMINISTRATION					
6110 · Training / Travel	1,337.11	18,913.49	20,250.60	3,788.63	24,039.23
6210 · Legal	7,660.01	10,288.06	17,948.07	7,659.99	25,608.06
6215 · Admin Services	986.74	12,776.31	13,763.05	2,297.41	16,060.46
6220 · Audit Services	9,540.00	0.00	9,540.00	0.00	9,540.00
6230 · Dues / Subscriptions	582.50	961.00	1,543.50	527.50	2,071.00
6240 · Computer Service/Software	3,883.93	30,059.69	33,943.62	17,143.93	51,087.55
6260 · General Insurance	7,913.33	0.00	7,913.33	3,956.67	11,870.00
6270 · Appraisals	0.00	13,718.00	13,718.00	0.00	13,718.00
6283 · Janitorial	3,575.00	2,800.00	6,375.00	3,605.64	9,980.64
6310 · Supplies	3,132.09	1,110.02	4,242.11	8,969.13	13,211.24
6340 · Postage	39.60	117.13	156.73	1,351.94	1,508.67
6350 · Printing / Publishing	2,683.50	95.00	2,778.50	1,184.49	3,962.99
6411 · Equipment Purchase	5,430.15	4,563.51	9,993.66	12,637.50	22,631.16
6420 · Bldg Repairs/Maintenance	3,684.97	0.00	3,684.97	32,221.42	35,906.39
6429 · Property Acquisition/Rent	0.00	12,000.00	12,000.00	57,175.03	69,175.03
6430 · Utilities	5,487.17	4,371.19	9,858.36	6,461.87	16,320.23
6520 · Vehicle Maintenance	300.00	0.00	300.00	1,445.60	1,745.60
6522 · Misc Expenses	585.75	575.18	1,160.93	695.93	1,856.86
Total 6100 · ADMINISTRATION	56,821.85	112,348.58	169,170.43	161,122.68	330,293.11
6700 · PROGRAMS					
6720 · General Assistance	0.00	0.00	0.00	326,832.66	326,832.66
6730 · Housing Assistance	0.00	0.00	0.00	538,619.94	538,619.94
6799 · Other Assistance					
6728 · Outside Services	0.00	0.00	0.00	74,981.41	74,981.41
6729 · Transportation Assistance	0.00	0.00	0.00	8,721.84	8,721.84
6736 · Homeless Supplies	0.00	0.00	0.00	6,683.38	6,683.38
6737 · Program Supplies - Other	0.00	0.00	0.00	47,560.99	47,560.99
6738 · Food Assistance	0.00	0.00	0.00	41,103.71	41,103.71
6739 · Program Utilities	0.00	0.00	0.00	28,255.98	28,255.98
6779 · Utility Assistance	0.00	0.00	0.00	148,400.88	148,400.88
6770 · Angel Donor Expenses	0.00	0.00	0.00	15,679.81	15,679.81
6778 · Solidarity Gardens	0.00	0.00	0.00	6,560.88	6,560.88
6795 · Intern/Volunteer Program	0.00	0.00	0.00	11,193.75	11,193.75
6797 · Event Expenses	3,813.28	0.00	3,813.28	8,577.35	12,390.63
6798 · Other Grants	15,394.32	0.00	15,394.32	0.00	15,394.32
Total 6799 · Other Assistance	19,207.60	0.00	19,207.60	397,719.98	416,927.58
Total 6700 · PROGRAMS	19,207.60	0.00	19,207.60	1,263,172.58	1,282,380.18
Total Expense	266,363.56	403,457.41	669,820.97	1,994,071.65	2,663,892.62
Net Ordinary Income	788,594.27	-403,435.75	385,158.52	841,405.85	1,226,564.37
Net Income	788,594.27	-403,435.75	385,158.52	841,405.85	1,226,564.37

				Assessor Unrestricted		
				(Town Fund)		
				Jul '23 - Jun 24	Budget FY24	Budget FY25
Ordinary Income/Expense						
Expense						
6000 · SALARIES						
	6010 · SUPERVISOR'S SALARY		0.00			
	6011 · ASSESSOR'S SALARY		70,590.00	70,590.00		71,648.85
	6012 · CLERK'S SALARY		0.00			
	6013 · SALARIES - OTHERS		182,333.27	190,400.00		191,600.00
	6020 · BOARD'S SALARY		0.00			
	Total 6000 · SALARIES		252,923.27	260,990.00		263,248.85
6030 · PERSONNEL OTHER EXPENSES						
	6009 · PAYROLL EXPENSES		371.25	416.00		500.00
	6040 · HEALTH INSURANCE		15,460.15	45,000.00		28,500.00
	6050 · IMRF		2,693.72	5,220.00		7,976.44
	6060 · FICA		19,003.79	19,966.00		20,138.54
	6070 · UNEMPLOYMENT COMP INS		656.65	1,500.00		1,750.00
	6080 · EMPLOYEE WELLNESS FUND		0.00			
	Total 6030 · PERSONNEL OTHER EXPENSES		38,185.56	72,102.00		58,864.98
6100 · ADMINISTRATION						
	6110 · Training / Travel		18,913.49	20,000.00		20,000.00
	6210 · Legal		10,288.06	20,000.00		20,000.00
	6215 · Admin Services		12,776.31	23,000.00		18,000.00
	6220 · Audit Services		0.00			
	6230 · Dues / Subscriptions		961.00	3,000.00		1,500.00
	6240 · Computer Service/Software		30,059.69	27,000.00		35,000.00
	6250 · Build Urbana Tax Refund		0.00			
	6260 · General Insurance		0.00			
	6270 · Appraisals		13,718.00	45,000.00		20,000.00
	6283 · Janitorial		2,800.00	3,000.00		3,000.00
	6310 · Supplies		1,110.02	1,500.00		1,500.00
	6340 · Postage		117.13	4,000.00		750.00
	6350 · Printing / Publishing		95.00	11,000.00		1,000.00
	6411 · Equipment Purchase		4,563.51	5,000.00		6,000.00
	6420 · Bldg Repairs/Maintenance					
	6421 · Bldg Repairs		0.00	0.00		0.00
	6422 · Maintenance		0.00			
	6420 · Bldg Repairs		0.00			
	Total 6420 · Bldg Repairs/Maintenance		0.00	0.00		
	6429 · Property Acquisition/Rent		12,000.00	12,500.00		12,500.00
	6430 · Utilities		4,371.19	5,650.00		5,250.00
	6520 · Vehicle Maintenance		0.00			0.00
	6522 · Misc Expenses		575.18	5,000.00		5,000.00
	Total 6100 · ADMINISTRATION		112,348.58	185,650.00		149,500.00