

**CUNNINGHAM TOWNSHIP
BOARD**

Monday, September 16, 2024
6:30 p.m.
400S. Vine Street, Urbana, IL 61801

AGENDA

- 1. ROLL CALL**
- 2. APPROVAL OF MINUTES**
 - a. June 10, 2024
 - b. July 8, 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-2024-09-005R:** A Resolution Approving and Authorizing the Appointment of the Cunningham Township Assessor's Office Attorney
 - b. **Closed Session per 5 ILCS 120/2 (c) (11) - Pending Litigation**
 - c. **Ordinance T-2024-09-003:** An Ordinance Approving the Annual Budget and Appropriation Ordinance (Fiscal Year 2023-2024 - AMENDNED)
 - d. **Ordinance T -2024-09-004:** An Ordinance Approving the Annual Budget and Appropriation Ordinance (Fiscal Year 2024-2025)
- 9. ADJOURNMENT**

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09/10/24

Cash Basis

Cunningham Township
Income and Expenses by Division
August 3 through September 2, 2024

| | Supervisor Unres... (Town Fund) | Assessor Unrestr... (Town Fund) | Total Town Fund | GA Fund | TOTAL |
|---|------------------------------------|------------------------------------|-----------------|------------|------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 4009 · TAXES | | | | | |
| 4010 · Property Tax | 58,515.01 | 0.00 | 58,515.01 | 91,523.47 | 150,038.48 |
| 4012 · PPRT - Personal Property Tax | 888.72 | 0.00 | 888.72 | 888.72 | 1,777.44 |
| Total 4009 · TAXES | 59,403.73 | 0.00 | 59,403.73 | 92,412.19 | 151,815.92 |
| 4020 · GRANTS | 0.00 | 0.00 | 0.00 | 155,123.64 | 155,123.64 |
| 4030 · SSI Reimbursements | 0.00 | 0.00 | 0.00 | 2,128.41 | 2,128.41 |
| 4035 · DONATIONS AND GIFTS | | | | | |
| 4038 · Angel Donor - Paypal | 0.00 | 0.00 | 0.00 | 8,422.56 | 8,422.56 |
| 4039 · Angel Donor - Cash and Checks | 0.00 | 0.00 | 0.00 | 2,650.00 | 2,650.00 |
| Total 4035 · DONATIONS AND GIFTS | 0.00 | 0.00 | 0.00 | 11,072.56 | 11,072.56 |
| 4050 · OTHER INCOME | | | | | |
| 4040 · Misc Income | 7,351.36 | 0.00 | 7,351.36 | 7,351.37 | 14,702.73 |
| Total 4050 · OTHER INCOME | 7,351.36 | 0.00 | 7,351.36 | 7,351.37 | 14,702.73 |
| Total Income | 66,755.09 | 0.00 | 66,755.09 | 268,088.17 | 334,843.26 |
| Gross Profit | 66,755.09 | 0.00 | 66,755.09 | 268,088.17 | 334,843.26 |
| Expense | | | | | |
| 6000 · SALARIES | 11,328.83 | 16,301.20 | 27,630.03 | 38,195.94 | 65,825.97 |
| 6030 · PERSONNEL OTHER EXPENSES | 3,126.81 | 2,194.20 | 5,321.01 | 7,205.53 | 12,526.54 |
| 6100 · ADMINISTRATION | | | | | |
| 6110 · Training / Travel | 31.84 | 1,171.08 | 1,202.92 | 0.00 | 1,202.92 |
| 6215 · Admin Services | 2,672.94 | 35.34 | 2,708.28 | 55.35 | 2,763.63 |
| 6230 · Dues / Subscriptions | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 6240 · Computer Service/Software | 140.83 | 339.00 | 479.83 | 6,528.88 | 7,008.71 |
| 6283 · Janitorial | 400.00 | 200.00 | 600.00 | 400.00 | 1,000.00 |
| 6310 · Supplies | 194.29 | 0.00 | 194.29 | 804.21 | 998.50 |
| 6340 · Postage | 73.00 | 78.77 | 151.77 | 0.00 | 151.77 |
| 6350 · Printing / Publishing | 43.50 | 0.00 | 43.50 | 43.51 | 87.01 |
| 6351 · Publishing | 78.80 | 0.00 | 78.80 | 0.00 | 78.80 |
| 6411 · Equipment Purchase | 43.72 | 0.00 | 43.72 | 43.73 | 87.45 |
| 6420 · Bldg Repairs/Maintenance | 65.00 | 0.00 | 65.00 | 819.89 | 884.89 |
| 6429 · Property Acquisition/Rent | 0.00 | 0.00 | 0.00 | 4,125.00 | 4,125.00 |
| 6430 · Utilities | 374.02 | 167.43 | 541.45 | 442.92 | 984.37 |
| 6520 · Vehicle Maintenance | 0.00 | 0.00 | 0.00 | 104.51 | 104.51 |
| 6522 · Misc Expenses | 37.64 | 0.00 | 37.64 | 37.64 | 75.28 |
| Total 6100 · ADMINISTRATION | 4,455.58 | 1,991.62 | 6,447.20 | 13,405.64 | 19,852.84 |
| 6700 · PROGRAMS | | | | | |
| 6720 · General Assistance | 0.00 | 0.00 | 0.00 | 45,943.70 | 45,943.70 |
| 6730 · Housing Assistance | 0.00 | 0.00 | 0.00 | 55,760.68 | 55,760.68 |
| 6799 · Other Assistance | | | | | |
| 6740 · Medical Assistance | 0.00 | 0.00 | 0.00 | 64.94 | 64.94 |
| 6728 · Outside Services | 0.00 | 0.00 | 0.00 | 5,034.34 | 5,034.34 |
| 6729 · Transportation Assistance | 0.00 | 0.00 | 0.00 | 508.35 | 508.35 |
| 6736 · Homeless Supplies | 0.00 | 0.00 | 0.00 | 2,135.62 | 2,135.62 |
| 6737 · Program Supplies - Other | 0.00 | 0.00 | 0.00 | 2,517.24 | 2,517.24 |
| 6738 · Food Assistance | 0.00 | 0.00 | 0.00 | 11,526.64 | 11,526.64 |
| 6739 · Program Utilities | 0.00 | 0.00 | 0.00 | 2,626.35 | 2,626.35 |
| 6779 · Utility Assistance | 0.00 | 0.00 | 0.00 | 15,943.05 | 15,943.05 |
| 6770 · Angel Donor Expenses | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 6778 · Solidarity Gardens | 0.00 | 0.00 | 0.00 | 1,069.35 | 1,069.35 |
| 6795 · Intern/Volunteer Program | 0.00 | 0.00 | 0.00 | 1,055.70 | 1,055.70 |
| 6797 · Event Expenses | 460.45 | 0.00 | 460.45 | 1,252.38 | 1,712.83 |
| Total 6799 · Other Assistance | 460.45 | 0.00 | 460.45 | 43,933.96 | 44,394.41 |
| Total 6700 · PROGRAMS | 460.45 | 0.00 | 460.45 | 145,638.34 | 146,098.79 |
| Total Expense | 19,371.67 | 20,487.02 | 39,858.69 | 204,445.45 | 244,304.14 |
| Net Ordinary Income | 47,383.42 | -20,487.02 | 26,896.40 | 63,642.72 | 90,539.12 |
| Net Income | 47,383.42 | -20,487.02 | 26,896.40 | 63,642.72 | 90,539.12 |

6:30 PM

09/10/24

Cash Basis

Cunningham Township

Bills and Payroll

August 3 through September 2, 2024

| Date | Name | Memo | Paid Amount |
|--|----------------------------|---|-------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 4009 · TAXES | | | |
| 4010 · Property Tax | | | |
| 08/31/2024 | CHAMPAIGN COUNTY | Property Tax Distribution 4 | 91,523.47 |
| 08/31/2024 | CHAMPAIGN COUNTY | Property Tax Distribution 4 | 58,515.01 |
| Total 4010 · Property Tax | | | 150,038.48 |
| 4012 · PPRT - Personal Property Tax | | | |
| 08/08/2024 | STATE OF ILLINOIS | Personal Property Tax August | 888.72 |
| 08/08/2024 | STATE OF ILLINOIS | Personal Property Tax August | 888.72 |
| Total 4012 · PPRT - Personal Property Tax | | | 1,777.44 |
| Total 4009 · TAXES | | | 151,815.92 |
| 4020 · GRANTS | | | |
| 08/09/2024 | STATE OF ILLINOIS | ESG Jan FY24 | 6,356.00 |
| 08/09/2024 | STATE OF ILLINOIS | ESG Jan FY24 | 2,745.85 |
| 08/09/2024 | STATE OF ILLINOIS | ESG Jan FY24 | 268.96 |
| 08/12/2024 | STATE OF ILLINOIS | ETH 2024 June | 87,077.00 |
| 08/16/2024 | STATE OF ILLINOIS | ESG Jun FY24 | 6,860.63 |
| 08/16/2024 | STATE OF ILLINOIS | ESG Jun FY24 | 1,873.20 |
| 08/16/2024 | STATE OF ILLINOIS | ESG Jun FY24 | 269.00 |
| 08/26/2024 | CITY OF URBANA | FY 23-24 SMASS Reimbursement Mar - June | 49,673.00 |
| Total 4020 · GRANTS | | | 155,123.64 |
| 4030 · SSI Reimbursements | | | |
| 08/22/2024 | STATE OF ILLINOIS | SSI Reimbursement EA | 2,128.41 |
| Total 4030 · SSI Reimbursements | | | 2,128.41 |
| 4035 · DONATIONS AND GIFTS | | | |
| 4038 · Angel Donor - Paypal | | | |
| 08/06/2024 | Stacey Robinson | Angel Donor Donation | 20.00 |
| 08/06/2024 | Jennifer Roth | Angel Donor Donation | 25.00 |
| 08/06/2024 | Jon Hoekstra | Angel Donor Donation | 4.00 |
| 08/06/2024 | Deborah Rugg | Angel Donor Donation | 100.00 |
| 08/06/2024 | Aman Aulakh | Angel Donor Donation | 100.00 |
| 08/06/2024 | Karen Solliday | Angel Donor Donation | 50.00 |
| 08/06/2024 | Brian Dunn | Angel Donor Donation | 5.00 |
| 08/06/2024 | Kirstin Wilcox | Angel Donor Donation | 100.00 |
| 08/06/2024 | Janet Summers | Angel Donor Donation | 500.00 |
| 08/06/2024 | Nathaniel Banks | Angel Donor Donation | 350.00 |
| 08/06/2024 | Mary Totin | Angel Donor Donation | 50.00 |
| 08/06/2024 | Timm Bogner | Angel Donor Donation | 100.00 |
| 08/06/2024 | Krista Rogers | Angel Donor Donation | 100.00 |
| 08/06/2024 | Sarah Chong | Angel Donor Donation | 75.00 |
| 08/06/2024 | Sara Stone | Angel Donor Donation | 20.00 |
| 08/06/2024 | Janell Elliott | Angel Donor Donation | 200.00 |
| 08/06/2024 | Jennifer Locke | Angel Donor Donation | 500.00 |
| 08/06/2024 | Karen Linder | Angel Donor Donation | 500.00 |
| 08/06/2024 | Carol Inskeep | Angel Donor Donation | 100.00 |
| 08/06/2024 | Kelly White | Angel Donor Donation | 20.00 |
| 08/06/2024 | Mari Altshuler | Angel Donor Donation | 100.00 |
| 08/06/2024 | RESONANCE MARKETING, LLC | Angel Donor Donation | 22.00 |
| 08/06/2024 | Andi Phillips | Angel Donor Donation | 50.00 |
| 08/06/2024 | Elizabeth Hanauer-Friedman | Angel Donor Donation | 100.00 |
| 08/06/2024 | Erica Cooper | Angel Donor Donation | 20.00 |
| 08/06/2024 | Stephanie Howard-Gallo | Angel Donor Donation | 15.00 |
| 08/06/2024 | Elise Lanker | Angel Donor Donation | 10.00 |
| 08/06/2024 | Jennifer Watson | Angel Donor Donation | 51.99 |
| 08/06/2024 | Alex Poulosky | Angel Donor Donation | 1,200.00 |
| 08/06/2024 | Lauren Quinn | Angel Donor Donation | 10.00 |
| 08/06/2024 | Gina Clapper | Angel Donor Donation | 25.00 |
| 08/06/2024 | Patricia DeWalt | Angel Donor Donation | 75.00 |
| 08/06/2024 | STRAUB, JENNIFER | Angel Donor Donation | 1,000.00 |
| 08/06/2024 | Wendy Wirtz | Angel Donor Donation | 50.00 |

6:30 PM

09/10/24

Cash Basis

Cunningham Township
Bills and Payroll
August 3 through September 2, 2024

| Date | Name | Memo | Paid Amount |
|---|----------------------------------|---------------------------------|-------------|
| 08/06/2024 | Lisa Diaz | Angel Donor Donation | 100.00 |
| 08/06/2024 | Jonathan Barnes | Angel Donor Donation | 50.00 |
| 08/06/2024 | James Mansfield | Angel Donor Donation | 300.00 |
| 08/06/2024 | Traci Barkley | Angel Donor Donation | 50.00 |
| 08/06/2024 | Nicole Seidman Sikora | Angel Donor Donation | 5.00 |
| 08/06/2024 | Mary Margarette King | Angel Donor Donation | 100.00 |
| 08/06/2024 | Jennifer Juday | Angel Donor Donation | 100.00 |
| 08/06/2024 | Kathy Walker | Angel Donor Donation | 25.00 |
| 08/06/2024 | Tom Ackerman | Angel Donor Donation | 40.00 |
| 08/06/2024 | Karen Turner | Angel Donor Donation | 10.00 |
| 08/06/2024 | Hannah Christensen | Angel Donor Donation | 100.00 |
| 08/06/2024 | Emily Kerlin | Angel Donor Donation | 50.00 |
| 08/06/2024 | Jason Quackenbush | Angel Donor Donation | 20.00 |
| 08/06/2024 | James Quisenberry | Angel Donor Donation | 2,100.00 |
| 08/06/2024 | PAYPAL | Angel Donor Donation | -275.43 |
| Total 4038 · Angel Donor - Paypal | | | 8,422.56 |
| 4039 · Angel Donor - Cash and Checks | | | |
| 08/05/2024 | Sharon Haworth & Peter Lasersohn | Angel Fund Donation | 100.00 |
| 08/12/2024 | FIDELITY CHARITABLE | Angel Fund Donation (Anonymous) | 2,500.00 |
| 08/16/2024 | Diane Klock & Garth Seiple | Angel Fund Donation | 50.00 |
| Total 4039 · Angel Donor - Cash and Checks | | | 2,650.00 |
| Total 4035 · DONATIONS AND GIFTS | | | 11,072.56 |
| 4050 · OTHER INCOME | | | |
| 4040 · Misc Income | | | |
| 08/31/2024 | ILLINOIS FUNDS | Interest Income | 5,179.99 |
| 08/31/2024 | ILLINOIS FUNDS | Interest Income | 5,179.98 |
| 08/31/2024 | BUSEY BANK | Interest Income | 2,171.38 |
| 08/31/2024 | BUSEY BANK | Interest Income | 2,171.38 |
| Total 4040 · Misc Income | | | 14,702.73 |
| Total 4050 · OTHER INCOME | | | 14,702.73 |
| Total Income | | | 334,843.26 |
| Gross Profit | | | 334,843.26 |
| Expense | | | |
| 6000 · SALARIES | | | |
| 6010 · SUPERVISOR'S SALARY | | | |
| 08/16/2024 | DANIELLE L. CHYNOWETH | Direct Deposit | 2,735.00 |
| 08/30/2024 | DANIELLE L. CHYNOWETH | Direct Deposit | 2,735.00 |
| Total 6010 · SUPERVISOR'S SALARY | | | 5,470.00 |
| 6011 · ASSESSOR'S SALARY | | | |
| 08/16/2024 | Ivana Owona | Direct Deposit | 2,735.00 |
| 08/30/2024 | Ivana Owona | Direct Deposit | 2,735.00 |
| Total 6011 · ASSESSOR'S SALARY | | | 5,470.00 |
| 6012 · CLERK'S SALARY | | | |
| 08/16/2024 | DARCY SANDEFUR | Direct Deposit | 144.46 |
| 08/30/2024 | DARCY SANDEFUR | Direct Deposit | 144.46 |
| Total 6012 · CLERK'S SALARY | | | 288.92 |

6:30 PM

09/10/24

Cash Basis

Cunningham Township
Bills and Payroll
August 3 through September 2, 2024

| Date | Name | Memo | Paid Amount |
|---------------------------------|-----------------------|-----------------------------|-------------|
| 6013 · SALARIES - OTHERS | | | |
| 08/16/2024 | Susan Davis | Direct Deposit | 1,363.47 |
| 08/16/2024 | Susan Davis | Direct Deposit | 164.50 |
| 08/16/2024 | Susan Davis | Direct Deposit | 164.50 |
| 08/16/2024 | Nicole Philyaw | Direct Deposit | 2,167.40 |
| 08/16/2024 | Nicole Philyaw | Direct Deposit | 282.60 |
| 08/16/2024 | TANMAYSINGH R RAJPUT | Direct Deposit | 2,100.00 |
| 08/16/2024 | WAYNE T WILLIAMS | Direct Deposit | 2,000.00 |
| 08/16/2024 | William Harris | Direct Deposit | 1,300.00 |
| 08/16/2024 | Jenny Goodwine | Direct Deposit | 1,324.11 |
| 08/16/2024 | Jenny Goodwine | Direct Deposit | 310.50 |
| 08/16/2024 | JEN STRAUB | Direct Deposit | 1,144.50 |
| 08/16/2024 | Destiny Coffey | Direct Deposit | 1,162.97 |
| 08/16/2024 | Destiny Coffey | Direct Deposit | 153.75 |
| 08/16/2024 | Destiny Coffey | Direct Deposit | 164.00 |
| 08/16/2024 | Ryan Donaldson | Direct Deposit | 1,520.88 |
| 08/16/2024 | Ryan Donaldson | Direct Deposit | 180.00 |
| 08/16/2024 | LILYIA GARCIA | Direct Deposit | 2,073.60 |
| 08/16/2024 | Sophie Kish | Direct Deposit | 1,315.08 |
| 08/16/2024 | Sophie Kish | Direct Deposit | 124.64 |
| 08/16/2024 | MARTEL MILLER | Direct Deposit | 1,925.00 |
| 08/16/2024 | MARTEL MILLER | Direct Deposit | 220.50 |
| 08/16/2024 | ELIZABETH PERRACHIONE | Direct Deposit | 1,524.48 |
| 08/16/2024 | ELIZABETH PERRACHIONE | Direct Deposit | 156.00 |
| 08/16/2024 | Ioline Regibeau | Direct Deposit | 1,221.99 |
| 08/16/2024 | Ioline Regibeau | Direct Deposit | 72.91 |
| 08/16/2024 | Ioline Regibeau | Direct Deposit | 322.00 |
| 08/16/2024 | Brittany Tuten | Direct Deposit | 1,609.68 |
| 08/16/2024 | Brittany Tuten | Direct Deposit | 125.52 |
| 08/30/2024 | Jada Harris | Direct Deposit | 31.20 |
| 08/30/2024 | TANMAYSINGH R RAJPUT | Direct Deposit | 2,100.00 |
| 08/30/2024 | WAYNE T WILLIAMS | Direct Deposit | 2,000.00 |
| 08/30/2024 | William Harris | Direct Deposit | 1,300.00 |
| 08/30/2024 | Susan Davis | Direct Deposit | 1,656.75 |
| 08/30/2024 | Susan Davis | Direct Deposit | 47.00 |
| 08/30/2024 | Nicole Philyaw | Direct Deposit | 2,187.46 |
| 08/30/2024 | Nicole Philyaw | Direct Deposit | 262.54 |
| 08/30/2024 | JEN STRAUB | Direct Deposit | 956.25 |
| 08/30/2024 | Jenny Goodwine | Direct Deposit | 1,289.15 |
| 08/30/2024 | Jenny Goodwine | Direct Deposit | 322.00 |
| 08/30/2024 | Destiny Coffey | Direct Deposit | 1,185.93 |
| 08/30/2024 | Destiny Coffey | Direct Deposit | 41.00 |
| 08/30/2024 | Destiny Coffey | Direct Deposit | 82.00 |
| 08/30/2024 | Ryan Donaldson | Direct Deposit | 1,676.40 |
| 08/30/2024 | Ryan Donaldson | Direct Deposit | 36.00 |
| 08/30/2024 | LILYIA GARCIA | Direct Deposit | 2,046.06 |
| 08/30/2024 | LILYIA GARCIA | Direct Deposit | 94.50 |
| 08/30/2024 | Sophie Kish | Direct Deposit | 1,010.65 |
| 08/30/2024 | Sophie Kish | Direct Deposit | 143.50 |
| 08/30/2024 | Sophie Kish | Direct Deposit | 287.00 |
| 08/30/2024 | MARTEL MILLER | Direct Deposit | 735.00 |
| 08/30/2024 | MARTEL MILLER | Direct Deposit | 1,015.00 |
| 08/30/2024 | ELIZABETH PERRACHIONE | Direct Deposit | 1,680.48 |
| 08/30/2024 | Ioline Regibeau | Direct Deposit | 1,642.20 |
| 08/30/2024 | Ioline Regibeau | Direct Deposit | 11.50 |
| 08/30/2024 | Eukesha Sanders | Direct Deposit | 1,589.50 |
| 08/30/2024 | Brittany Tuten | Direct Deposit | 1,361.52 |
| 08/30/2024 | Brittany Tuten | Direct Deposit | 386.88 |
| 08/31/2024 | MARTEL MILLER | Class ESG Salary 75% Aug | -4,296.00 |
| 08/31/2024 | MARTEL MILLER | Class ESG Salary 75% Aug | 4,296.00 |
| 08/31/2024 | Susan Davis | Class U ARPA Salary 50% Aug | -2,533.54 |
| 08/31/2024 | Susan Davis | Class U ARPA Salary 50% Aug | 2,533.54 |
| 08/31/2024 | Susan Davis | Class ETH Salary 25% Aug | -1,266.77 |
| 08/31/2024 | Susan Davis | Class ETH Salary 25% Aug | 1,266.77 |
| 08/31/2024 | Susan Davis | Class ESG Salary Aug | -151.00 |
| 08/31/2024 | Susan Davis | Class ESG Salary Aug | 151.00 |

6:30 PM

09/10/24

Cash Basis

Cunningham Township
Bills and Payroll
August 3 through September 2, 2024

| Date | Name | Memo | Paid Amount |
|--|----------------------------|---|-------------|
| 08/31/2024 | Ioline Regibeau | Class U ARPA Salary 50% Aug | -2,456.17 |
| 08/31/2024 | Ioline Regibeau | Class U ARPA Salary 50% Aug | 2,456.17 |
| Total 6013 · SALARIES - OTHERS | | | 53,372.05 |
| 6020 · BOARD'S SALARY | | | |
| 08/20/2024 | Chaundra Bishop | Direct Deposit | 175.00 |
| 08/20/2024 | Christopher Evans | | 175.00 |
| 08/20/2024 | James Quisenberry | Direct Deposit | 175.00 |
| 08/20/2024 | Jaya Kolisetty | Direct Deposit | 175.00 |
| 08/20/2024 | Maryalice Wu | Direct Deposit | 175.00 |
| 08/20/2024 | Phyllis Grace Wilken | Direct Deposit | 175.00 |
| 08/20/2024 | Shirese Hursey | | 175.00 |
| Total 6020 · BOARD'S SALARY | | | 1,225.00 |
| Total 6000 · SALARIES | | | 65,825.97 |
| 6030 · PERSONNEL OTHER EXPENSES | | | |
| 6009 · PAYROLL EXPENSES | | | |
| 08/15/2024 | QuickBooks Payroll Service | Fee for 8 direct deposit(s) at \$4.00 each | 16.00 |
| 08/15/2024 | QuickBooks Payroll Service | Fee for 11 direct deposit(s) at \$4.00 each | 44.00 |
| 08/15/2024 | QuickBooks Payroll Service | Fee for 8 direct deposit(s) at \$4.00 each | 16.00 |
| 08/15/2024 | QuickBooks Payroll Service | Fee for 1 direct deposit(s) at \$1.75 each | 1.75 |
| 08/16/2024 | QuickBooks Payroll Service | Fee for 1 direct deposit(s) at \$1.75 each | 1.75 |
| 08/19/2024 | QuickBooks Payroll Service | Fee for 5 direct deposit(s) at \$4.00 each | 20.00 |
| 08/29/2024 | QuickBooks Payroll Service | Fee for 5 direct deposit(s) at \$4.00 each | 20.00 |
| 08/29/2024 | QuickBooks Payroll Service | Fee for 4 direct deposit(s) at \$4.00 each | 16.00 |
| 08/29/2024 | QuickBooks Payroll Service | Fee for 12 direct deposit(s) at \$4.00 each | 48.00 |
| 08/29/2024 | QuickBooks Payroll Service | Fee for 1 direct deposit(s) at \$1.75 each | 1.75 |
| Total 6009 · PAYROLL EXPENSES | | | 185.25 |
| 6040 · HEALTH INSURANCE | | | |
| 08/16/2024 | DANIELLE L. CHYNOWETH | Direct Deposit | 354.13 |
| 08/16/2024 | Susan Davis | Direct Deposit | 687.33 |
| 08/16/2024 | Nicole Philyaw | Direct Deposit | 657.69 |
| 08/16/2024 | Ivana Owona | Direct Deposit | 323.69 |
| 08/16/2024 | TANMAYSINGH R RAJPUT | Direct Deposit | 365.92 |
| 08/16/2024 | Jenny Goodwine | Direct Deposit | 390.83 |
| 08/16/2024 | Destiny Coffey | Direct Deposit | 349.94 |
| 08/16/2024 | Ryan Donaldson | Direct Deposit | 395.98 |
| 08/16/2024 | LILYIA GARCIA | Direct Deposit | 329.66 |
| 08/16/2024 | Sophie Kish | Direct Deposit | 323.69 |
| 08/16/2024 | MARTEL MILLER | Direct Deposit | 926.25 |
| 08/16/2024 | Ioline Regibeau | Direct Deposit | 329.66 |
| 08/16/2024 | Brittany Tuten | Direct Deposit | 322.40 |
| 08/28/2024 | Flexible Benefit Service | Health Insurance Admin Fees | 13.33 |
| 08/28/2024 | Flexible Benefit Service | Health Insurance Admin Fees | 13.33 |
| 08/28/2024 | Flexible Benefit Service | Health Insurance Admin Fees | 13.34 |
| 08/30/2024 | Eukasha Sanders | Direct Deposit | 527.13 |
| 08/31/2024 | MARTEL MILLER | Class ESG Fringe 75% Aug | -1,389.38 |
| 08/31/2024 | MARTEL MILLER | Class ESG Fringe 75% Aug | 1,389.38 |
| Total 6040 · HEALTH INSURANCE | | | 6,324.30 |

6:30 PM

09/10/24

Cash Basis

Cunningham Township
Bills and Payroll
August 3 through September 2, 2024

| Date | Name | Memo | Paid Amount |
|--------------------|-----------------------|--------------------------|-------------|
| 6050 · IMRF | | | |
| 08/16/2024 | DANIELLE L. CHYNOWETH | Direct Deposit | 46.50 |
| 08/16/2024 | Susan Davis | Direct Deposit | 28.77 |
| 08/16/2024 | Nicole Philyaw | Direct Deposit | 41.65 |
| 08/16/2024 | Ivana Owona | Direct Deposit | 46.50 |
| 08/16/2024 | TANMAYSINGH R RAJPUT | Direct Deposit | 35.70 |
| 08/16/2024 | WAYNE T WILLIAMS | Direct Deposit | 34.00 |
| 08/16/2024 | Jenny Goodwine | Direct Deposit | 27.79 |
| 08/16/2024 | JEN STRAUB | Direct Deposit | 19.46 |
| 08/16/2024 | Destiny Coffey | Direct Deposit | 25.17 |
| 08/16/2024 | Ryan Donaldson | Direct Deposit | 28.91 |
| 08/16/2024 | LILYIA GARCIA | Direct Deposit | 35.25 |
| 08/16/2024 | Sophie Kish | Direct Deposit | 24.48 |
| 08/16/2024 | MARTEL MILLER | Direct Deposit | 36.47 |
| 08/16/2024 | ELIZABETH PERRACHIONE | Direct Deposit | 28.57 |
| 08/16/2024 | Ioline Regibeau | Direct Deposit | 27.49 |
| 08/16/2024 | Brittany Tuten | Direct Deposit | 29.50 |
| 08/30/2024 | Ivana Owona | Direct Deposit | 46.50 |
| 08/30/2024 | Jada Harris | Direct Deposit | 0.53 |
| 08/30/2024 | TANMAYSINGH R RAJPUT | Direct Deposit | 35.70 |
| 08/30/2024 | WAYNE T WILLIAMS | Direct Deposit | 34.00 |
| 08/30/2024 | DANIELLE L. CHYNOWETH | Direct Deposit | 46.50 |
| 08/30/2024 | Susan Davis | Direct Deposit | 28.96 |
| 08/30/2024 | Nicole Philyaw | Direct Deposit | 41.65 |
| 08/30/2024 | JEN STRAUB | Direct Deposit | 16.26 |
| 08/30/2024 | Jenny Goodwine | Direct Deposit | 27.39 |
| 08/30/2024 | Destiny Coffey | Direct Deposit | 22.25 |
| 08/30/2024 | Ryan Donaldson | Direct Deposit | 29.11 |
| 08/30/2024 | LILYIA GARCIA | Direct Deposit | 36.39 |
| 08/30/2024 | Sophie Kish | Direct Deposit | 24.50 |
| 08/30/2024 | MARTEL MILLER | Direct Deposit | 29.75 |
| 08/30/2024 | ELIZABETH PERRACHIONE | Direct Deposit | 28.57 |
| 08/30/2024 | Ioline Regibeau | Direct Deposit | 28.11 |
| 08/30/2024 | Eukasha Sanders | Direct Deposit | 27.02 |
| 08/30/2024 | Brittany Tuten | Direct Deposit | 29.72 |
| 08/31/2024 | MARTEL MILLER | Class ESG Fringe 75% Aug | -73.03 |
| 08/31/2024 | MARTEL MILLER | Class ESG Fringe 75% Aug | 73.03 |
| Total 6050 · IMRF | | | 1,049.12 |
| 6060 · FICA | | | |
| 08/16/2024 | DANIELLE L. CHYNOWETH | Direct Deposit | 161.76 |
| 08/16/2024 | DANIELLE L. CHYNOWETH | Direct Deposit | 37.83 |
| 08/16/2024 | DARCY SANDEFUR | Direct Deposit | 8.96 |
| 08/16/2024 | DARCY SANDEFUR | Direct Deposit | 2.10 |
| 08/16/2024 | Susan Davis | Direct Deposit | 97.50 |
| 08/16/2024 | Susan Davis | Direct Deposit | 22.80 |
| 08/16/2024 | Nicole Philyaw | Direct Deposit | 148.15 |
| 08/16/2024 | Nicole Philyaw | Direct Deposit | 34.65 |
| 08/16/2024 | Ivana Owona | Direct Deposit | 168.40 |
| 08/16/2024 | Ivana Owona | Direct Deposit | 39.39 |
| 08/16/2024 | TANMAYSINGH R RAJPUT | Direct Deposit | 130.20 |
| 08/16/2024 | TANMAYSINGH R RAJPUT | Direct Deposit | 30.45 |
| 08/16/2024 | WAYNE T WILLIAMS | Direct Deposit | 114.57 |
| 08/16/2024 | WAYNE T WILLIAMS | Direct Deposit | 26.79 |
| 08/16/2024 | William Harris | Direct Deposit | 80.60 |
| 08/16/2024 | William Harris | Direct Deposit | 18.85 |
| 08/16/2024 | Inyoung Jang | Direct Deposit | 12.40 |
| 08/16/2024 | Inyoung Jang | Direct Deposit | 2.90 |
| 08/16/2024 | Jenny Goodwine | Direct Deposit | 100.51 |
| 08/16/2024 | Jenny Goodwine | Direct Deposit | 23.50 |
| 08/16/2024 | JEN STRAUB | Direct Deposit | 70.96 |
| 08/16/2024 | JEN STRAUB | Direct Deposit | 16.60 |
| 08/16/2024 | Destiny Coffey | Direct Deposit | 90.97 |
| 08/16/2024 | Destiny Coffey | Direct Deposit | 21.28 |
| 08/16/2024 | Ryan Donaldson | Direct Deposit | 104.32 |
| 08/16/2024 | Ryan Donaldson | Direct Deposit | 24.40 |
| 08/16/2024 | LILYIA GARCIA | Direct Deposit | 126.17 |
| 08/16/2024 | LILYIA GARCIA | Direct Deposit | 29.51 |

6:30 PM

09/10/24

Cash Basis

Cunningham Township
Bills and Payroll
August 3 through September 2, 2024

| Date | Name | Memo | Paid Amount |
|------------|-----------------------|----------------|-------------|
| 08/16/2024 | Sophie Kish | Direct Deposit | 84.28 |
| 08/16/2024 | Sophie Kish | Direct Deposit | 19.72 |
| 08/16/2024 | MARTEL MILLER | Direct Deposit | 129.92 |
| 08/16/2024 | MARTEL MILLER | Direct Deposit | 30.39 |
| 08/16/2024 | ELIZABETH PERRACHIONE | Direct Deposit | 79.29 |
| 08/16/2024 | ELIZABETH PERRACHIONE | Direct Deposit | 18.55 |
| 08/16/2024 | Ioline Regibeau | Direct Deposit | 94.37 |
| 08/16/2024 | Ioline Regibeau | Direct Deposit | 22.07 |
| 08/16/2024 | Brittany Tuten | Direct Deposit | 106.74 |
| 08/16/2024 | Brittany Tuten | Direct Deposit | 24.96 |
| 08/20/2024 | Chaundra Bishop | Direct Deposit | 10.85 |
| 08/20/2024 | Chaundra Bishop | Direct Deposit | 2.53 |
| 08/20/2024 | Christopher Evans | | 10.85 |
| 08/20/2024 | Christopher Evans | | 2.53 |
| 08/20/2024 | James Quisenberry | Direct Deposit | 10.85 |
| 08/20/2024 | James Quisenberry | Direct Deposit | 2.53 |
| 08/20/2024 | Jaya Kolisetty | Direct Deposit | 10.85 |
| 08/20/2024 | Jaya Kolisetty | Direct Deposit | 2.53 |
| 08/20/2024 | Maryalice Wu | Direct Deposit | 10.85 |
| 08/20/2024 | Maryalice Wu | Direct Deposit | 2.53 |
| 08/20/2024 | Phyllis Grace Wilken | Direct Deposit | 10.85 |
| 08/20/2024 | Phyllis Grace Wilken | Direct Deposit | 2.53 |
| 08/20/2024 | Shirese Hursey | | 10.85 |
| 08/20/2024 | Shirese Hursey | | 2.53 |
| 08/30/2024 | Ivana Owona | Direct Deposit | 169.57 |
| 08/30/2024 | Ivana Owona | Direct Deposit | 39.66 |
| 08/30/2024 | Jada Harris | Direct Deposit | 0.77 |
| 08/30/2024 | Jada Harris | Direct Deposit | 0.18 |
| 08/30/2024 | TANMAYSINGH R RAJPUT | Direct Deposit | 130.20 |
| 08/30/2024 | TANMAYSINGH R RAJPUT | Direct Deposit | 30.45 |
| 08/30/2024 | WAYNE T WILLIAMS | Direct Deposit | 115.73 |
| 08/30/2024 | WAYNE T WILLIAMS | Direct Deposit | 27.07 |
| 08/30/2024 | William Harris | Direct Deposit | 80.60 |
| 08/30/2024 | William Harris | Direct Deposit | 18.85 |
| 08/30/2024 | DANIELLE L. CHYNOWETH | Direct Deposit | 165.69 |
| 08/30/2024 | DANIELLE L. CHYNOWETH | Direct Deposit | 38.76 |
| 08/30/2024 | DARCY SANDEFUR | Direct Deposit | 8.96 |
| 08/30/2024 | DARCY SANDEFUR | Direct Deposit | 2.09 |
| 08/30/2024 | Susan Davis | Direct Deposit | 98.19 |
| 08/30/2024 | Susan Davis | Direct Deposit | 22.96 |
| 08/30/2024 | Nicole Philyaw | Direct Deposit | 149.32 |
| 08/30/2024 | Nicole Philyaw | Direct Deposit | 34.92 |
| 08/30/2024 | Inyoung Jang | Direct Deposit | 12.40 |
| 08/30/2024 | Inyoung Jang | Direct Deposit | 2.90 |
| 08/30/2024 | JEN STRAUB | Direct Deposit | 59.29 |
| 08/30/2024 | JEN STRAUB | Direct Deposit | 13.86 |
| 08/30/2024 | Jenny Goodwine | Direct Deposit | 99.89 |
| 08/30/2024 | Jenny Goodwine | Direct Deposit | 23.36 |
| 08/30/2024 | Destiny Coffey | Direct Deposit | 81.15 |
| 08/30/2024 | Destiny Coffey | Direct Deposit | 18.97 |
| 08/30/2024 | Ryan Donaldson | Direct Deposit | 106.17 |
| 08/30/2024 | Ryan Donaldson | Direct Deposit | 24.83 |
| 08/30/2024 | LILYIA GARCIA | Direct Deposit | 131.16 |
| 08/30/2024 | LILYIA GARCIA | Direct Deposit | 30.67 |
| 08/30/2024 | Sophie Kish | Direct Deposit | 85.22 |
| 08/30/2024 | Sophie Kish | Direct Deposit | 19.93 |
| 08/30/2024 | MARTEL MILLER | Direct Deposit | 105.40 |
| 08/30/2024 | MARTEL MILLER | Direct Deposit | 24.65 |
| 08/30/2024 | ELIZABETH PERRACHIONE | Direct Deposit | 104.19 |
| 08/30/2024 | ELIZABETH PERRACHIONE | Direct Deposit | 24.37 |
| 08/30/2024 | Ioline Regibeau | Direct Deposit | 97.50 |
| 08/30/2024 | Ioline Regibeau | Direct Deposit | 22.80 |
| 08/30/2024 | Eukesha Sanders | Direct Deposit | 98.55 |
| 08/30/2024 | Eukesha Sanders | Direct Deposit | 23.05 |
| 08/30/2024 | Brittany Tuten | Direct Deposit | 108.40 |
| 08/30/2024 | Brittany Tuten | Direct Deposit | 25.35 |

6:30 PM

09/10/24

Cash Basis

Cunningham Township
Bills and Payroll
August 3 through September 2, 2024

| Date | Name | Memo | Paid Amount |
|---|--------------------------|--|-------------|
| 08/31/2024 | MARTEL MILLER | Class ESG Fringe 75% Aug | -320.03 |
| 08/31/2024 | MARTEL MILLER | Class ESG Fringe 75% Aug | 320.03 |
| Total 6060 · FICA | | | 4,928.50 |
| 6070 · UNEMPLOYMENT COMP INS | | | |
| 08/16/2024 | Inyoung Jang | Direct Deposit | 1.90 |
| 08/16/2024 | Sophie Kish | Direct Deposit | 12.92 |
| 08/30/2024 | Inyoung Jang | Direct Deposit | 1.90 |
| 08/30/2024 | Sophie Kish | Direct Deposit | 7.55 |
| 08/30/2024 | Eukeshia Sanders | Direct Deposit | 15.10 |
| Total 6070 · UNEMPLOYMENT COMP INS | | | 39.37 |
| Total 6030 · PERSONNEL OTHER EXPENSES | | | 12,526.54 |
| 6100 · ADMINISTRATION | | | |
| 6110 · Training / Travel | | | |
| 08/08/2024 | SUSAN DAVIS. | Reimburse Mileage | 31.09 |
| 08/12/2024 | FAIRFIELD INN | Accommodation for IPAI Class | 263.14 |
| 08/16/2024 | CITY OF URBANA | Parking | 0.75 |
| 08/22/2024 | Renaissance | Professional Development IAOO Conf Hotel | 309.94 |
| 08/22/2024 | Renaissance | Professional Development IAOO Conf Hotel | 309.94 |
| 08/26/2024 | MARRIOTT | IAOO Annual Conference SLC IO | 288.06 |
| Total 6110 · Training / Travel | | | 1,202.92 |
| 6215 · Admin Services | | | |
| 08/12/2024 | Dropbox Sign - hellosign | signature software | 20.00 |
| 08/15/2024 | BUSEY BANK | Account Analysis Charge | 35.34 |
| 08/15/2024 | BUSEY BANK | Account Analysis Charge | 35.34 |
| 08/15/2024 | BUSEY BANK | Account Analysis Charge | 35.35 |
| 08/16/2024 | MAYA BAUER | Special Projects Consultant | 1,744.80 |
| 08/30/2024 | MAYA BAUER | Special Projects Consultant | 892.80 |
| Total 6215 · Admin Services | | | 2,763.63 |
| 6230 · Dues / Subscriptions | | | |
| 08/08/2024 | Housing Action Illinois | Membership Dues | 300.00 |
| Total 6230 · Dues / Subscriptions | | | 300.00 |
| 6240 · Computer Service/Software | | | |
| 08/05/2024 | Built for Teams | Time-keeping software | 40.00 |
| 08/05/2024 | INTUIT | Quickbooks Time | 20.00 |
| 08/05/2024 | INTUIT | Quickbooks Time | 128.00 |
| 08/08/2024 | NJS Enterprises | Service Contract for VGA Licenses | 6,300.00 |
| 08/14/2024 | NCSS | Software Service | 299.00 |
| 08/19/2024 | Microsoft | MSFT 365 | 60.00 |
| 08/19/2024 | Microsoft | MSFT 365 | 60.00 |
| 08/19/2024 | Microsoft | MSFT 365 | 40.88 |
| 08/19/2024 | Microsoft | MSFT 365 | 40.88 |
| 08/30/2024 | 1PASSWORD | Password Management Software Monthly Fee | 19.95 |
| Total 6240 · Computer Service/Software | | | 7,008.71 |
| 6283 · Janitorial | | | |
| 08/22/2024 | JJB Cleaning LLC | Office Cleaning | 400.00 |
| 08/22/2024 | JJB Cleaning LLC | Office Cleaning | 400.00 |
| 08/22/2024 | JJB Cleaning LLC | Office Cleaning | 200.00 |
| Total 6283 · Janitorial | | | 1,000.00 |

6:30 PM

09/10/24

Cash Basis

Cunningham Township
Bills and Payroll
August 3 through September 2, 2024

| Date | Name | Memo | Paid Amount |
|---|----------------------------|---------------------------------|-------------|
| 6310 · Supplies | | | |
| 08/06/2024 | Amazon | Equipment Supplies | 12.90 |
| 08/07/2024 | Amazon | Office Supplies | 17.98 |
| 08/08/2024 | Costco | Office Supplies | 155.84 |
| 08/08/2024 | Costco | Office Supplies | 155.83 |
| 08/11/2024 | Amazon | Office Supplies | 404.10 |
| 08/12/2024 | Amazon | Equipment Supplies | 12.90 |
| 08/20/2024 | SAMS CLUB #8197 | Supplies | 20.48 |
| 08/20/2024 | SAMS CLUB #8197 | Supplies | 20.48 |
| 08/22/2024 | Amazon | Office Supplies | 185.62 |
| 08/27/2024 | Amazon | Office Supplies | 12.37 |
| Total 6310 · Supplies | | | 998.50 |
| 6340 · Postage | | | |
| 08/14/2024 | USPS | Stamps | 73.00 |
| 08/16/2024 | CHAMPAIGN COUNTY. | Assessor Notice Postage | 78.77 |
| Total 6340 · Postage | | | 151.77 |
| 6350 · Printing / Publishing | | | |
| 08/08/2024 | Watts Copy Systems | Printing charges | 43.51 |
| 08/08/2024 | Watts Copy Systems | Printing charges | 43.50 |
| Total 6350 · Printing / Publishing | | | 87.01 |
| 6351 · Publishing | | | |
| 08/22/2024 | Champaign Multimedia Group | Publishing -Notice of Budget | 78.80 |
| Total 6351 · Publishing | | | 78.80 |
| 6411 · Equipment Purchase | | | |
| 08/08/2024 | Watts Copy Systems | Copier lease | 43.73 |
| 08/08/2024 | Watts Copy Systems | Copier lease | 43.72 |
| Total 6411 · Equipment Purchase | | | 87.45 |
| 6420 · Bldg Repairs/Maintenance | | | |
| 6421 · Bldg Repairs / Maint | | | |
| 08/05/2024 | Amazon | ETH Supplies for Units | 34.89 |
| 08/22/2024 | JJB Cleaning LLC | ETH Apartment Cleaning | 330.00 |
| 08/22/2024 | ALEX LANDSCAPING | Lawn Care - EH | 100.00 |
| 08/22/2024 | ALEX LANDSCAPING | Lawn Care - CTSO | 50.00 |
| 08/22/2024 | ALEX LANDSCAPING | Lawn Care - CTSO | 50.00 |
| 08/22/2024 | ALEX LANDSCAPING | Lawn Care - Wood St | 100.00 |
| 08/22/2024 | ALEX LANDSCAPING | Garbage Pick-up | 100.00 |
| 08/22/2024 | AMERICAN PEST CONTROL INC. | Pest Control Service Aug | 15.00 |
| 08/22/2024 | AMERICAN PEST CONTROL INC. | Pest Control Service Aug | 15.00 |
| 08/29/2024 | AMERICAN PEST CONTROL INC. | Pest Control Service Inside Aug | 45.00 |
| 08/29/2024 | AMERICAN PEST CONTROL INC. | Pest Control Service Inside Aug | 45.00 |
| Total 6421 · Bldg Repairs / Maint | | | 884.89 |
| Total 6420 · Bldg Repairs/Maintenance | | | 884.89 |
| 6429 · Property Acquisition/Rent | | | |
| 08/05/2024 | BECKETT PROPERTY TRUST | Office space rent 2024 July-Sep | 4,125.00 |
| Total 6429 · Property Acquisition/Rent | | | 4,125.00 |

6:30 PM

09/10/24

Cash Basis

Cunningham Township
Bills and Payroll
August 3 through September 2, 2024

| Date | Name | Memo | Paid Amount |
|--|----------------------------|---------------------------------------|-------------------|
| 6430 · Utilities | | | |
| 08/07/2024 | TING | Case manager phone | 17.49 |
| 08/13/2024 | I3 Broadband | Internet | 82.47 |
| 08/13/2024 | I3 Broadband | Internet | 82.47 |
| 08/15/2024 | IL AMERICAN WATER CO | CTSO Water | 24.75 |
| 08/15/2024 | IL AMERICAN WATER CO | CTSO Water | 24.74 |
| 08/22/2024 | The New Lincoln Square LLC | Utilities Assessor's office May - Aug | 167.43 |
| 08/23/2024 | AMEREN ILLINOIS | 205 W Green | 266.81 |
| 08/23/2024 | AMEREN ILLINOIS | 205 W Green | 266.80 |
| 08/26/2024 | Mint Mobile | Case manager phone - 3 month | 51.41 |
| Total 6430 · Utilities | | | 984.37 |
| 6520 · Vehicle Maintenance | | | |
| 08/16/2024 | MARTEL MILLER. | Reimbursement - Gas for Van | 48.50 |
| 08/28/2024 | Murphy USA | Fuel for Street Outreach Van | 56.01 |
| Total 6520 · Vehicle Maintenance | | | 104.51 |
| 6522 · Misc Expenses | | | |
| 08/20/2024 | Hinckley Springs | Water Cooler | 37.64 |
| 08/20/2024 | Hinckley Springs | Water Cooler | 37.64 |
| Total 6522 · Misc Expenses | | | 75.28 |
| Total 6100 · ADMINISTRATION | | | 19,852.84 |
| 6700 · PROGRAMS | | | |
| 6799 · Other Assistance | | | |
| 6795 · Intern/Volunteer Program | | | |
| 08/16/2024 | Inyoung Jang | Direct Deposit | 200.00 |
| 08/21/2024 | CVS Pharmacy | Peer Leader Gift Card | 655.70 |
| 08/30/2024 | Inyoung Jang | Direct Deposit | 200.00 |
| Total 6795 · Intern/Volunteer Program | | | 1,055.70 |
| 6797 · Event Expenses | | | |
| 08/08/2024 | Dixon Graphics | Staff / Volunteer Appreciation Gifts | 419.36 |
| 08/09/2024 | SCHNUCKS URBANA | ETH Participant Food Vouchers | 371.90 |
| 08/09/2024 | WALGREENS | ETH Participant Food Vouchers | 373.90 |
| 08/09/2024 | WALGREENS | ETH Participant Food Vouchers | 373.90 |
| 08/22/2024 | CHYNOWETH, DANIELLE | Reimburse Staff Appreciation | 41.09 |
| 08/29/2024 | MAYA BAUER | Pride Registration | 132.68 |
| Total 6797 · Event Expenses | | | 1,712.83 |
| Total 6799 · Other Assistance | | | 2,768.53 |
| Total 6700 · PROGRAMS | | | 2,768.53 |
| Total Expense | | | 100,973.88 |
| Net Ordinary Income | | | 233,869.38 |
| Net Income | | | 233,869.38 |

6:30 PM
09/10/24
Cash Basis

Cunningham Township
General Assistance Personal Allowances
August 3 through September 2, 2024

| Date | Memo | Paid Amount |
|--------------------------------------|----------------------------|-------------|
| Ordinary Income/Expense | | |
| Expense | | |
| 6700 · PROGRAMS | | |
| 6720 · General Assistance | | |
| 6725 · GA Checks Disability | | |
| 08/08/2024 | Interim GA 7/09/24-8/31/24 | 740.32 |
| 08/19/2024 | Interim GA 8/12/24-8/31/24 | 315.32 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 425.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 425.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 275.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 336.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 425.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 346.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 425.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 376.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 425.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 333.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 425.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 425.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 425.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 425.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 425.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 275.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 425.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 425.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 293.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 275.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 425.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA-Week 1 | 106.25 |
| 09/01/2024 | 9/1/24-9/30/24 GA-Week 2 | 106.25 |
| 09/01/2024 | 9/1/24-9/30/24 GA-Week 3 | 106.25 |
| 09/01/2024 | 9/1/24-9/30/24 GA-Week 4 | 106.25 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 425.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 425.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 425.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 425.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 276.50 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 425.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 425.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 307.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 425.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 425.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 275.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 425.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 275.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 425.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA-Week 1 | 106.25 |
| 09/01/2024 | 9/1/24-9/30/24 GA-Week 2 | 106.25 |
| 09/01/2024 | 9/1/24-9/30/24 GA-Week 3 | 106.25 |
| 09/01/2024 | 9/1/24-9/30/24 GA-Week 4 | 106.25 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 425.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 425.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 425.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 425.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 326.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 425.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 425.00 |
| Total 6725 · GA Checks Disability | | 20,324.14 |

Cash Basis

6:30 PM
09/10/24
Cash Basis

Cunningham Township
General Assistance Personal Allowances
August 3 through September 2, 2024

| Date | Memo | Paid Amount |
|--|-------------------|-------------------|
| 09/01/2024 | 9/1/24-9/30/24 GA | 425.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 425.00 |
| 09/01/2024 | 9/1/24-9/30/24 GA | 425.00 |
| Total 6727 · GA Employment / Education | | 23,751.56 |
| Total 6720 · General Assistance | | 45,943.70 |
| Total 6700 · PROGRAMS | | 45,943.70 |
| Total Expense | | 45,943.70 |
| Net Ordinary Income | | -45,943.70 |
| Net Income | | -45,943.70 |

Cunningham Township
Additional Assistance
August 3 through September 2, 2024

| Date | Name | Memo | Paid Amount |
|--|-------------------------|---------------------------------------|-------------|
| Ordinary Income/Expense | | | |
| Expense | | | |
| 6700 · PROGRAMS | | | |
| 6730 · Housing Assistance | | | |
| 6732 · RA Homeless Prevention | | | |
| 08/05/2024 | TOWN & COUNTRY A... | RA Arrears RC | 818.25 |
| 08/05/2024 | URBANA ESTATES | RA Arrears TR | 1,020.00 |
| 08/08/2024 | TOWN & COUNTRY A... | RA Arrears CS | 984.03 |
| 08/08/2024 | TOWN & COUNTRY A... | RA Arrears DW | 782.25 |
| 08/08/2024 | WEINER COMPANIES,... | RA Arrears CB | 1,245.00 |
| 08/08/2024 | JSJ Property Managem... | RA Arrears VL | 564.00 |
| 08/08/2024 | TOWN & COUNTRY A... | RA Arrears DR | 1,120.75 |
| 08/12/2024 | CENTRAL PARK APA... | RA Arrears DR | 575.00 |
| 08/12/2024 | ONYX | RA Arrears AH | 1,242.54 |
| 08/12/2024 | STONE RIDGE SQUA... | RA Arrears KO | 1,232.50 |
| 08/12/2024 | PRAIRIE GREEN III | RA Arrears DM | 270.39 |
| 08/14/2024 | CRESTVIEW APARTM... | RA Arrears JK | 2,009.25 |
| 08/19/2024 | ARIAH INVESTMENT G... | RA Arrears KH | 1,504.00 |
| 08/19/2024 | TOWN & COUNTRY A... | RA Arrears KP | 1,062.00 |
| 08/19/2024 | FAIRLAWN REAL EST... | RA Arrears KY | 1,388.62 |
| 08/21/2024 | ARIAH INVESTMENT G... | RA Arrears RH | 1,215.00 |
| 08/21/2024 | PRAIRIE GREEN I | RA Arrears JC | 839.50 |
| 08/22/2024 | TOWN & COUNTRY A... | RA Arrears CJ | 850.00 |
| 08/26/2024 | STONE RIDGE SQUA... | RA Arrears GT | 1,525.00 |
| 08/26/2024 | GREEN STREET REA... | RA Arrears DK | 1,599.93 |
| 08/26/2024 | Prime Property Group | RA Arrears JB | 1,210.00 |
| Total 6732 · RA Homeless Prevention | | | 23,058.01 |
| 6733 · RA Move-in Assistance | | | |
| 08/12/2024 | TOWN & COUNTRY A... | RA Move-In Rent RM | 1,025.00 |
| 08/12/2024 | TOWN & COUNTRY A... | RA Move-In Security Deposit RM | 1,025.00 |
| 08/14/2024 | TOWN & COUNTRY A... | RA Move-In Rent GA | 734.52 |
| 08/14/2024 | TOWN & COUNTRY A... | RA Move-In Security Deposit GA | 990.00 |
| 08/14/2024 | PRAIRIE GREEN I | RA Move-In Rent PW | 1,292.50 |
| 08/14/2024 | PRAIRIE GREEN I | RA Move-In Security Deposit PW | 99.00 |
| 08/14/2024 | Jeffery Barkstall | RA Move-In Rent TB | 500.00 |
| 08/14/2024 | Jeffery Barkstall | RA Move-In Security Deposit TB | 500.00 |
| 08/19/2024 | TOWN & COUNTRY A... | RA Move-In Rent LA | 326.93 |
| 08/26/2024 | JP FIXER LLC | RA Move-In Security Deposit TM | 983.00 |
| Total 6733 · RA Move-in Assistance | | | 7,475.95 |
| 6734 · Tenant Based Rent Assist | | | |
| 08/26/2024 | EVOB PROPERTY MA... | RRH Rent L Family Sep | 800.00 |
| Total 6734 · Tenant Based Rent Assist | | | 800.00 |
| 6735 · Emergency Housing Hotels | | | |
| 08/05/2024 | MOTEL 6 - URBANA | Emergency hotel housing JS 8/2-8/8 | 315.00 |
| 08/05/2024 | MOTEL 6 - URBANA | Emergency hotel housing SS 8/2-8/8 | 315.00 |
| 08/05/2024 | MOTEL 6 - URBANA | Emergency hotel housing MJ 8/2-8/8 | 315.00 |
| 08/08/2024 | MOTEL 6 - URBANA | Emergency hotel housing CS 8/6-8/12 | 315.00 |
| 08/12/2024 | MOTEL 6 - URBANA | Emergency hotel housing RS 8/09-8/... | 315.00 |
| 08/12/2024 | MOTEL 6 - URBANA | Emergency hotel housing SS 8/09-8/15 | 315.00 |
| 08/12/2024 | MOTEL 6 - URBANA | Emergency hotel housing DL 8/09-8/15 | 315.00 |
| 08/12/2024 | MOTEL 6 - URBANA | Emergency hotel housing JS 8/09-8/15 | 315.00 |
| 08/12/2024 | MOTEL 6 - URBANA | Emergency hotel housing MJ 8/09-8/15 | 315.00 |
| 08/12/2024 | MOTEL 6 - URBANA | Emergency hotel housing MW 8/09-8... | 315.00 |
| 08/12/2024 | MOTEL 6 - URBANA | Emergency hotel housing AB 8/09-8/15 | 315.00 |
| 08/12/2024 | MOTEL 6 - URBANA | Emergency hotel housing BD 8/09-8/... | 315.00 |
| 08/14/2024 | MOTEL 6 - URBANA | Emergency hotel housing AK 8/13-8/15 | 180.00 |
| 08/15/2024 | MOTEL 6 - URBANA | Emergency hotel housing CS 8/13-8/... | 315.00 |
| 08/19/2024 | MOTEL 6 - URBANA | Emergency hotel housing MW 8/16-8... | 315.00 |
| 08/19/2024 | MOTEL 6 - URBANA | Emergency hotel housing RS 8/16-8/... | 315.00 |
| 08/19/2024 | MOTEL 6 - URBANA | Emergency hotel housing AB 8/16-8/22 | 315.00 |
| 08/19/2024 | MOTEL 6 - URBANA | Emergency hotel housing MJ 8/16-8/22 | 315.00 |
| 08/19/2024 | MOTEL 6 - URBANA | Emergency hotel housing JS 8/16-8/22 | 315.00 |
| 08/19/2024 | MOTEL 6 - URBANA | Emergency hotel housing SS 8/16-8/22 | 315.00 |

Cunningham Township
Additional Assistance
August 3 through September 2, 2024

| Date | Name | Memo | Paid Amount |
|---|--------------------------|--|-------------|
| 08/19/2024 | MOTEL 6 - URBANA | Emergency hotel housing DL 8/16-8/22 | 315.00 |
| 08/19/2024 | MOTEL 6 - URBANA | Emergency hotel housing RH 8/16-8/... | 315.00 |
| 08/21/2024 | MOTEL 6 - URBANA | Emergency hotel housing CS 8/20-9/... | 675.00 |
| 08/22/2024 | RODEWAY INN | Emergency hotel housing 5/16-5/21 | 90.00 |
| 08/22/2024 | RODEWAY INN | Emergency hotel housing 7/20-8/13 | 1,080.00 |
| 08/22/2024 | RODEWAY INN | Emergency hotel housing DT 7/17-8/18 | 1,350.00 |
| 08/22/2024 | RODEWAY INN | Emergency hotel housing JM 7/17-8/18 | 1,350.00 |
| 08/22/2024 | RODEWAY INN | Emergency hotel housing KJ 7/17-8/18 | 1,350.00 |
| 08/22/2024 | RODEWAY INN | Emergency hotel housing NE 7/17-8/... | 1,350.00 |
| 08/22/2024 | RODEWAY INN | Emergency hotel housing DC 7/17-8/... | 1,350.00 |
| 08/22/2024 | RODEWAY INN | Emergency hotel housing CB 7/17-8/... | 1,350.00 |
| 08/22/2024 | RODEWAY INN | Emergency hotel housing AM 7/17-7/... | 270.00 |
| 08/22/2024 | CHAMPAIGN COUNTY... | Reimbursement ETH Hotels for Parti... | 5,211.72 |
| 08/26/2024 | MOTEL 6 - URBANA | Emergency hotel housing RS 8/23-8/... | 315.00 |
| 08/26/2024 | MOTEL 6 - URBANA | Emergency hotel housing AB 8/23-8/29 | 315.00 |
| 08/26/2024 | MOTEL 6 - URBANA | Emergency hotel housing MJ 8/23-8/29 | 315.00 |
| 08/26/2024 | MOTEL 6 - URBANA | Emergency hotel housing SS 8/23-8/29 | 315.00 |
| 08/26/2024 | MOTEL 6 - URBANA | Emergency hotel housing DL 8/23-8/29 | 315.00 |
| 08/26/2024 | MOTEL 6 - URBANA | Emergency hotel housing RH 8/23-8/... | 315.00 |
| 08/26/2024 | MOTEL 6 - URBANA | Emergency hotel housing JS 8/23-8/29 | 315.00 |
| Total 6735 · Emergency Housing Hotels | | | 24,426.72 |
| Total 6730 · Housing Assistance | | | 55,760.68 |
| 6799 · Other Assistance | | | |
| 6740 · Medical Assistance | | | |
| 08/21/2024 | Amazon | ETH Supplies for client | 64.94 |
| Total 6740 · Medical Assistance | | | 64.94 |
| 6728 · Outside Services | | | |
| 08/08/2024 | PROPRIO LS, LLC | Translation Services | 140.84 |
| 08/14/2024 | MARCO PRICE | * Front Desk | 1,947.00 |
| 08/15/2024 | SHAYA ROBINSON. | * SASS Assistance | 55.30 |
| 08/16/2024 | Elliott Counseling Group | Counseling Services for ETH partipa... | 600.00 |
| 08/19/2024 | BEN MUELLER | * Assistance for client | 247.00 |
| 08/28/2024 | MARCO PRICE | * Front Desk | 2,008.50 |
| 08/28/2024 | SHAYA ROBINSON. | * SASS Assistance | 35.70 |
| Total 6728 · Outside Services | | | 5,034.34 |
| 6729 · Transportation Assistance | | | |
| 08/05/2024 | LYFT | Ride for participant | 7.00 |
| 08/05/2024 | LYFT | Ride for participant | 24.97 |
| 08/08/2024 | MTD | Annual Bus Pass for Clients | 60.00 |
| 08/08/2024 | MTD | Annual Bus Pass for Clients | 60.00 |
| 08/08/2024 | MTD | Annual Bus Pass for Clients | 60.00 |
| 08/08/2024 | MTD | Annual Bus Pass for Clients | 60.00 |
| 08/12/2024 | IOWA JUDICIAL BRAN... | Transportation Assistance for client | 116.38 |
| 08/22/2024 | MTD | Annual Bus Pass for Clients | 60.00 |
| 08/22/2024 | MTD | Annual Bus Pass for Clients | 60.00 |
| Total 6729 · Transportation Assistance | | | 508.35 |
| 6736 · Homeless Supplies | | | |
| 08/05/2024 | WALMART | Street Outreach Supplies | 31.54 |
| 08/06/2024 | Amazon | Street Outreach Supplies | 190.00 |
| 08/06/2024 | Amazon | Street Outreach Supplies | 689.53 |
| 08/07/2024 | WALMART | Street Outreach Supplies | 72.92 |
| 08/07/2024 | Amazon | Street Outreach Supplies | 29.40 |
| 08/08/2024 | WALMART | Street Outreach Supplies | 9.21 |
| 08/13/2024 | WALMART | Street Outreach Supplies | 361.78 |
| 08/13/2024 | WALMART | Street Outreach Supplies | 9.16 |
| 08/13/2024 | WALMART | Street Outreach Supplies | 64.31 |
| 08/14/2024 | WALMART | Street Outreach Supplies | 9.16 |
| 08/20/2024 | SAMS CLUB #8197 | Street Outreach Supplies | 438.18 |
| 08/26/2024 | WALMART | Street Outreach Supplies | 9.16 |
| 08/27/2024 | WALMART | Street Outreach Supplies | 31.62 |

Cunningham Township
Additional Assistance
August 3 through September 2, 2024

| Date | Name | Memo | Paid Amount |
|------------|--|--|-------------|
| 08/28/2024 | WALMART | Street Outreach Supplies | 189.65 |
| | Total 6736 · Homeless Supplies | | 2,135.62 |
| | 6737 · Program Supplies - Other | | |
| 08/05/2024 | CASH | Quarters for laundry for ETH particip... | 500.00 |
| 08/06/2024 | WALGREENS | ETH Supplies | 29.20 |
| 08/07/2024 | COOK COUNTY CLERK | Birth Record Request Form | 54.40 |
| 08/08/2024 | Amazon | ETH Supplies for Units | 160.49 |
| 08/08/2024 | Amazon | ETH Supplies for Units | 15.92 |
| 08/12/2024 | Amazon | ETH Supplies for Units | 35.99 |
| 08/12/2024 | Amazon | ETH Supplies for Units | 32.99 |
| 08/14/2024 | RAMSHAW REAL EST... | Rental App Fee CS | 25.00 |
| 08/15/2024 | WEINER COMPANIES... | Rental App Fee for Participant | 35.00 |
| 08/16/2024 | ISBE APPLICATIONS | Program Supplies | 51.13 |
| 08/19/2024 | ILLINI MATTRESS CO... | Bed for ETH participant DJ | 705.00 |
| 08/19/2024 | TOWN & COUNTRY A... | Rental App Fee for Participant | 50.00 |
| 08/21/2024 | DOLLAR TREE | Family Housing Supplies | 130.00 |
| 08/22/2024 | Target | ETH Program Supplies | 34.99 |
| 08/22/2024 | Target | ETH Program Supplies | 34.99 |
| 08/23/2024 | WALMART | Family Housing Supplies | 59.64 |
| 08/26/2024 | TOWN & COUNTRY A... | Rental App Fee for Participant | 95.00 |
| 08/27/2024 | WALMART | Family Housing Supplies | 262.46 |
| 08/28/2024 | Zillow | App Fee for client | 35.00 |
| 08/29/2024 | MATT MURREY | Reimbursement - Furniture for SASS | 109.18 |
| 08/29/2024 | PARKER GLEN | ETH application fee CW | 35.00 |
| 08/29/2024 | WALMART | Family Housing Supplies | 25.86 |
| | Total 6737 · Program Supplies - Other | | 2,517.24 |
| | 6738 · Food Assistance | | |
| 08/05/2024 | WALMART | Street Outreach Supplies | 39.86 |
| 08/08/2024 | CHANNING MURRAY ... | Participant Food - Reimbursement | 184.00 |
| 08/08/2024 | WALMART | ETH Food Supplies | 20.83 |
| 08/09/2024 | WALMART | ETH Food Supplies | 5.67 |
| 08/09/2024 | CVS Pharmacy | ETH Participant Food Vouchers | 1,491.60 |
| 08/12/2024 | WALMART | ETH Food Supplies | 12.75 |
| 08/12/2024 | WALMART | ETH Food Supplies | 352.10 |
| 08/12/2024 | WALMART | Street Outreach Supplies | 36.38 |
| 08/12/2024 | CVS Pharmacy | ETH Participant Food Vouchers | 1,115.70 |
| 08/12/2024 | SAMS CLUB #8197 | ETH Food Supplies | 179.66 |
| 08/22/2024 | CHANNING MURRAY ... | ETH Meal Kits | 4,715.00 |
| 08/27/2024 | CVS Pharmacy | ETH Participant Food Vouchers | 185.95 |
| 08/27/2024 | CVS Pharmacy | ETH Participant Food Vouchers | 2,785.20 |
| 08/28/2024 | WALMART | Family Housing Supplies | 201.10 |
| 08/30/2024 | WALMART | Family Housing Supplies | 200.84 |
| | Total 6738 · Food Assistance | | 11,526.64 |
| | 6739 · Program Utilities | | |
| 08/05/2024 | AMEREN ILLINOIS | Utility payment for RRH client L | 31.46 |
| 08/06/2024 | AMEREN ILLINOIS | Utility payment for RRH client L | 153.54 |
| 08/22/2024 | GFL Environmental | Trash service California properties | 187.96 |
| 08/26/2024 | AMEREN ILLINOIS | 206 E California #1 | 114.47 |
| 08/26/2024 | AMEREN ILLINOIS | 206 E California #2 | 138.42 |
| 08/26/2024 | AMEREN ILLINOIS | 206 E California #3 | 170.23 |
| 08/26/2024 | AMEREN ILLINOIS | 206 E California #4 | 287.96 |
| 08/26/2024 | AMEREN ILLINOIS | 208 E California #1 | 184.97 |
| 08/26/2024 | AMEREN ILLINOIS | 208 E California #3 | 485.33 |
| 08/26/2024 | AMEREN ILLINOIS | 208 E California #4 | 104.39 |
| 08/26/2024 | AMEREN ILLINOIS | 208 E California #2 | 285.27 |
| 08/29/2024 | IL AMERICAN WATER ... | 206 E California #1 | 33.10 |
| 08/29/2024 | IL AMERICAN WATER ... | 206 E California #2 | 26.01 |
| 08/29/2024 | IL AMERICAN WATER ... | 206 E California #3 | 127.69 |
| 08/29/2024 | IL AMERICAN WATER ... | 206 E California #4 | 137.93 |
| 08/29/2024 | IL AMERICAN WATER ... | 208 E California #1 | 73.30 |
| 08/29/2024 | IL AMERICAN WATER ... | 208 E California #2 | 28.11 |
| 08/29/2024 | IL AMERICAN WATER ... | 208 E California #3 | 29.15 |
| 08/29/2024 | IL AMERICAN WATER ... | 208 E California #4 | 27.06 |

Cunningham Township
Additional Assistance
August 3 through September 2, 2024

| Date | Name | Memo | Paid Amount |
|------------------------------------|------------------------|--------------------------------------|-------------|
| Total 6739 · Program Utilities | | | 2,626.35 |
| 6779 · Utility Assistance | | | |
| 08/05/2024 | AMEREN ILLINOIS | Utility payment for client | 263.82 |
| 08/05/2024 | AMEREN ILLINOIS | Utility payment for client | 257.63 |
| 08/05/2024 | AMEREN ILLINOIS | Utility payment for client | 291.43 |
| 08/05/2024 | AMEREN ILLINOIS | Utility payment for client | 287.33 |
| 08/06/2024 | AMEREN ILLINOIS | Utility payment for client | 332.22 |
| 08/06/2024 | AMEREN ILLINOIS | Utility payment for client | 231.61 |
| 08/06/2024 | IL AMERICAN WATER ... | Utility payment for client | 311.88 |
| 08/08/2024 | AMEREN ILLINOIS | Utility payment for client | 347.16 |
| 08/08/2024 | AMEREN ILLINOIS | Utility payment for client | 513.13 |
| 08/08/2024 | AMEREN ILLINOIS | Utility payment for client | 296.22 |
| 08/08/2024 | AMEREN ILLINOIS | Utility payment for client | 502.58 |
| 08/08/2024 | AMEREN ILLINOIS | Utility payment for client | 405.19 |
| 08/08/2024 | AMEREN ILLINOIS | Utility payment for client | 316.30 |
| 08/08/2024 | IL AMERICAN WATER ... | Utility payment for client | 259.64 |
| 08/08/2024 | IL AMERICAN WATER ... | Utility payment for client | 7.00 |
| 08/08/2024 | IL AMERICAN WATER ... | Utility payment for client | 185.00 |
| 08/09/2024 | AMEREN ILLINOIS | Utility payment for client | 400.00 |
| 08/09/2024 | AMEREN ILLINOIS | Utility payment for client | 449.65 |
| 08/12/2024 | AMEREN ILLINOIS | Utility payment for client | 371.48 |
| 08/12/2024 | AMEREN ILLINOIS | Utility payment for client | 400.00 |
| 08/13/2024 | AMEREN ILLINOIS | Utility payment for client | 220.01 |
| 08/13/2024 | AMEREN ILLINOIS | Utility payment for client | 400.00 |
| 08/13/2024 | AMEREN ILLINOIS | Utility payment for client | 360.06 |
| 08/14/2024 | IL AMERICAN WATER ... | Utility payment for client | 262.03 |
| 08/16/2024 | AMEREN ILLINOIS | Utility payment for client | 300.00 |
| 08/19/2024 | AMEREN ILLINOIS | Utility payment for client | 286.30 |
| 08/19/2024 | AMEREN ILLINOIS | Utility payment for client | 202.00 |
| 08/20/2024 | AMEREN ILLINOIS | Utility payment for client | 400.00 |
| 08/20/2024 | IL AMERICAN WATER ... | Utility payment for client | 288.69 |
| 08/22/2024 | IL AMERICAN WATER ... | Utility payment for client | 288.69 |
| 08/22/2024 | IL AMERICAN WATER ... | Utility payment for client | 293.54 |
| 08/22/2024 | AMEREN ILLINOIS | Utility payment for client | 253.49 |
| 08/22/2024 | AMEREN ILLINOIS | Utility payment for client | 394.43 |
| 08/23/2024 | AMEREN ILLINOIS | Utility payment for client | 400.00 |
| 08/23/2024 | AMEREN ILLINOIS | Utility payment for client | 438.31 |
| 08/23/2024 | AMEREN ILLINOIS | Utility payment for client | 360.00 |
| 08/26/2024 | U-C SANITARY DISTRI... | Utility payment for client | 265.59 |
| 08/26/2024 | AMEREN ILLINOIS | Utility payment for client | 350.65 |
| 08/27/2024 | IL AMERICAN WATER ... | Utility payment for client | 331.77 |
| 08/27/2024 | AMEREN ILLINOIS | Utility payment for client | 300.00 |
| 08/27/2024 | AMEREN ILLINOIS | Utility payment for client | 241.00 |
| 08/27/2024 | AMEREN ILLINOIS | Utility payment for client | 300.00 |
| 08/27/2024 | AMEREN ILLINOIS | Utility payment for client | 300.00 |
| 08/29/2024 | AMEREN ILLINOIS | Utility payment for client | 350.00 |
| 08/29/2024 | AMEREN ILLINOIS | Utility payment for client | 250.00 |
| 08/29/2024 | AMEREN ILLINOIS | Utility payment for client | 300.00 |
| 08/29/2024 | AMEREN ILLINOIS | Utility payment for client | 300.00 |
| 08/30/2024 | IL AMERICAN WATER ... | Utility payment for client | 220.16 |
| 08/30/2024 | AMEREN ILLINOIS | Utility payment for client | 300.00 |
| 08/30/2024 | AMEREN ILLINOIS | Utility payment for client | 300.00 |
| 08/30/2024 | AMEREN ILLINOIS | Utility payment for client | 257.06 |
| Total 6779 · Utility Assistance | | | 15,943.05 |
| 6770 · Angel Donor Expenses | | | |
| 08/21/2024 | SUNNYCREST MANO... | RA Move-In Rent MW | 42.00 |
| 08/21/2024 | SUNNYCREST MANO... | RA Move-In Security Deposit TB | 128.00 |
| 08/22/2024 | Amtrak | Ticket for participant to Chicago | 30.00 |
| Total 6770 · Angel Donor Expenses | | | 200.00 |
| 6797 · Event Expenses | | | |
| 08/08/2024 | Dixon Graphics | Staff / Volunteer Appreciation Gifts | 419.36 |
| 08/09/2024 | SCHNUCKS URBANA | ETH Participant Food Vouchers | 371.90 |
| 08/09/2024 | WALGREENS | ETH Participant Food Vouchers | 373.90 |
| 08/09/2024 | WALGREENS | ETH Participant Food Vouchers | 373.90 |

Cunningham Township
Additional Assistance
August 3 through September 2, 2024

| Date | Name | Memo | Paid Amount |
|-------------------------------|---------------------|------------------------------|-------------------|
| 08/22/2024 | CHYNOWETH, DANIE... | Reimburse Staff Appreciation | 41.09 |
| 08/29/2024 | MAYA BAUER | Reimburse Pride Registration | 132.68 |
| Total 6797 · Event Expenses | | | 1,712.83 |
| Total 6799 · Other Assistance | | | 42,269.36 |
| Total 6700 · PROGRAMS | | | 98,030.04 |
| Total Expense | | | 98,030.04 |
| Net Ordinary Income | | | -98,030.04 |
| Net Income | | | -98,030.04 |



Cunningham Township
Danielle Chynoweth, Supervisor
205 WEST GREEN ST • URBANA, IL 61801
(217) 384-4144 • FAX: (217) 367-7063
WWW.CUNNINGHAMTOWNSHIP.ORG

Cunningham Township Supervisor's Memo Sept 16, 2024

Town Bills Report

- Town Fund: \$39,858.69
- General Assistance Fund: \$204,445.45
- TOTAL expenditures: \$244,304.14

Notable News

- Please welcome the following new staff and interns!
 - Patricia Richardson - Outreach and Assistance Case Manager
 - Kerri Gill - Housing Case Manager
 - Queennette Odudu - Housing Case Manager
 - Eukesha Sanders - Education and Employment Opportunities Case Manager
 - Haley Kedzierski - Reproductive Justice & Education Intern

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:**
 - 47 new applications were submitted during August (down from 52)
 - 101 active (increase of 8 from last month)
 - 50 on Disability (SSI/SSDI) track
 - 20 on Education and Employment track
 - 7 on TANF track
 - 22 are temporarily exempt from work requirements
 - 2 on Housing First track

- Demographics
 - 29 homeless (see housing navigation below for support)
 - 54 identify as cis-male, 42 as cis-female, 2 transgender male/female, and 3 non-binary
- 12 cases closed for September 2024
- **Social Security Support**
 - 8 assisted with SSA navigation this fiscal year, 2 have begun the application process. 1 is close to submission, and 1 just began the process.
 - *This number was listed as 8 last month, when it should have been 7.
 - Currently assessing 1 individual for intensive SOAR application assistance, with one being a referral from a partner agency.
 - 10 awarded SSI/SSDI last FY, 5 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 GA participants have received case management
 - 9 GA participants have been successfully housed
 - 4 McKinney Vento homeless families received help applying for vouchers.
 - 4 clients are currently receiving case management and assistance seeking housing
- **Housing First Payments**
 - 2 former GA participants 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.

- 65 applications were received and processed in August (down from 73 in July)

- In August we spent \$35,095 on rental assistance to help 30 households - down from \$38,848 in July.
- Due to budget constraints, Rental Assistance rules have changed to cap support for households at or below 200% of poverty level (down from 225%) and providing 1 month of assistance rather than 2 months.

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: 162 households representing 233 residents (since program start 9/2021)
- Last month served: 28 households representing 35 residents actively sleeping outdoors.
 - Street Outreach worker and Cunningham Township front desk have been collaborating to find people who are street homeless safe housing as they come in to Cunningham Township while street outreach worker continues to build relationships with individuals throughout town in order to get them access to services.
- 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: 183 families referred from USD 116 including 447 children (since program start 4/21/22)
- 10 families including 19 children referred last month.
 - 5 families referred to Rental Assistance
 - 1 family was scheduled for and completed a Centralized Intake for the Homeless
 - 2 families were referred to apply for General Assistance
 - 1 family was referred to Courage Connection

- 1 family did not qualify for our programs, but was encouraged to apply for TANF

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: 18 households representing 23 residents were sheltered in a hotel.
- We had 2 EH participants move into permanent subsidized housing in August, ending their homelessness!
- We had 2 EH participants receive Permanent Supportive Housing Vouchers from the Regional Planning Commission in August, which will support them in paying a large portion of their rent for the foreseeable future.

Rapid Rehousing

CTSO provides housing stabilization and up to 12 months of rent for literally homeless individuals and families in Champaign County.

- Currently serving 5 families:
 - An asylum-seeking family has secured housing and is working their way through the legal process of obtaining citizenship.
 - 4 households just entering into the program.
- We will open up the list for additional households in October.

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: 85 including 98 adults and 156 children served (since program start July 2020)
- Last month served: 8 families.
 - Intakes: 3
 - Exits: 1
 - Waitlist: 19
 - We maintain a priority list of homeless families from the referrals we receive.
 - We currently have 8 families reporting they are HUD homeless. 11 additional families are reporting McKinney Vento homelessness.

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: 115 homeless households (since program start 2/2021)
- Last month served: 2 homeless households

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
 - August: 61
- To date served: 716 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: 237 total or \$14,220 (since MTD began to charge bus fare again 7/2021).
 - DASH: 85 passes, saving Township (\$5,100)
- Last month served:
 - Annual: 7 annual bus passes last month at \$60 each
 - DASH pass: 1 last month at \$0 each
 - Month pass: 1 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 August since December 21, 2018: \$328,381
- Total Angel Donor funds received so far in FY 25: \$15,076
- Total Angel Donor funds received through August 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 August, we served 79 households (a 54% decrease from July, as school is back in starting in August)
 - Food delivery is meant to be a temporary service to residents while CTSO works

with residents to address underlying causes of food insecurity.

- In total during August, we served 330 individuals:
 - 117 adults
 - 55 children
- 53 households served by Hope Center and Wesley through RIDE United
- In addition to food delivery, we assisted 22 individuals at our door experiencing immediate food need, and continue to see high need for food assistance from our township closet pantry.
- Received 2 referrals from PACE.
- 37% 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.

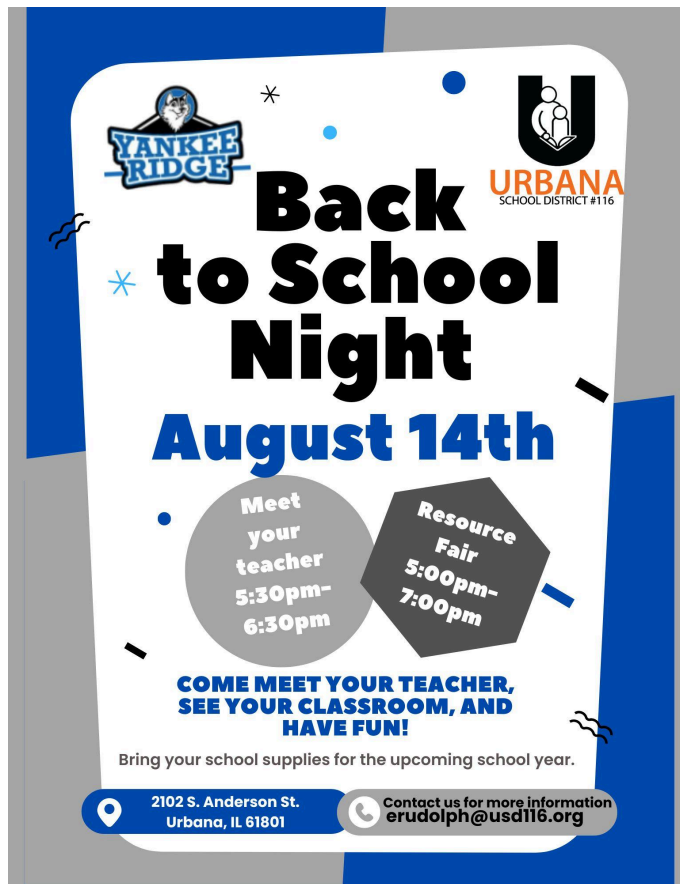
- We have 16 Affiliate Gardens registered this year through Solidarity Gardens
 - We have gardens both in Urbana and Champaign
 - 13 Affiliate Gardens in Urbana
 - 3 Affiliate Gardens in Champaign
 - 4 of these are new to Solidarity Gardens, and 12 of the gardens have continued to be Affiliate Gardens 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

EVENTS

Yankee Ridge Back to School Night

- Cunningham Township tabled with general assistance, rental assistance, and food assistance materials in three languages (French, Spanish, and English), and provided in person interpretation for anyone interested in learning more about our services. We also gave away dozens of stickers.



Play Dates in the Park - Ivanhoe Estates

- Solidarity Gardens had a table at this event offering several types of free produce (apples, tomatoes, potatoes, melons, beets, and more), along with flyers about volunteering and about our donation sites. We also gave out stickers.
 - 5 new volunteers signed up at this event



JOIN US FOR NEIGHBORHOOD BLOCK PARTIES!

Select Thursdays, 5:30-7pm
FREE, All Ages & Abilities

- June 6: Victory Park
- June 27: Crestview Park
- July 11: King Park
- August 8: Blair Park
- August 29: Ivanhoe Estates



Urbana Park District will bring the fun to YOU on these select Thursday evenings! Spend time in your neighborhood park with these FREE Play Days! Your evening will be filled with activities, sports, laughter, new friends, free produce, bike repairs, and more!

Activities offered at each park will vary. All ages and abilities are welcome. We will provide activities, equipment, popcorn, and drinks.



BE ON THE LOOKOUT FOR URVANa!

UrVANa Mobile Recreation Unit bringing more fun and activities to a neighborhood near you!



Follow UrVANa on social media!



UrVANa Mobile Recreation Unit



You *belong* here.

RESOLUTION NO. T-2024-09-005R

**A RESOLUTION APPROVING AND AUTHORIZING THE APPOINTMENT OF THE
CUNNINGHAM TOWNSHIP ASSESSOR'S OFFICE ATTORNEY**

WHEREAS, Cunningham Township, County of Champaign, State of Illinois (the "Township") is a duly organized and existing township and a unit of a local government organized under the laws of the State of Illinois, and is operating under the provisions of the Illinois Township Code, 60 ILCS 1/1-1, *et seq.*, and all laws amendatory thereto; and

WHEREAS, there is currently a vacancy in the office of Township Attorney and the Cunningham Township Assessor (the "Township Assessor") is in need of immediate legal representation and assistance with matters including the settlement and resolution of litigation pending against the Township and additional matters and issues that may arise.

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

Section 1. The Township Assessor is hereby expressly authorized to engage and retain the services of *Odelson, Murphey, Frazier, & McGrath, Ltd.* to represent the Township Assessor's office and its rights and interests in connection with all pending litigation affecting the Township Assessor's office and for any such matters and issues that may arise specifically for the Township Assessor's office. To the extent necessary, *Odelson, Murphey, Frazier, & McGrath, Ltd.* shall also represent the interests of the Township in the pending litigation related to real estate tax matters.

Section 2. The Township shall approve payment for the services rendered by *Odelson, Murphey, Frazier, & McGrath, Ltd.* in connection with their representation of the Township Assessor's office and in accordance with the engagement letter, which is attached hereto and incorporated herein, and which the Township hereby expressly approves and authorizes execution. The Cunningham Township Assessor is authorized to execute the proposed engagement letter as presented.

Section 3. Nothing herein shall preclude the appointment of *Odelson, Murphey, Frazier, & McGrath, Ltd.* as Township Attorney or for any other matter or issue affecting the Township so long as no conflicts of interest arise.

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APPROVED at a Regular Meeting of the Board of Town Trustees of Cunningham Township on September 16, 2024.

ATTEST:

MAYOR DIANE WOLFE MARLIN, Chair

DARCY E. SANDEFUR, Township Clerk

**Ordinance T-2024-09-003: An Ordinance Approving the Annual Budget and
Appropriation Ordinance (Fiscal Year 2023-2024 - AMENDED) v1**

WHEREAS all legal requirements have been complied with: Now therefore be it ordained by the Township Board of the Town of Cunningham, County of Champaign, State of Illinois, in meeting assembled as follows:

That the fiscal year of this Town is hereby fixed and declared to be from July 1, 2023 - June 30, 2024;
That the following budget, incorporated herein, containing an estimate of receipt of the Town and General Assistance funds, is hereby adopted as the budget of this Town and General Assistance funds, and shall be in full force and effect from and after this date;

That there is an estimate of the beginning balance of July 1, 2023 in the amount of

| | |
|-------------------------|-------------|
| Town Fund | \$1,225,933 |
| General Assistance Fund | \$1,682,225 |
| Total All Funds | \$2,908,158 |

That the estimate of cash to be received during the Fiscal year, from all sources is

| | |
|-------------------------|-------------|
| Town Fund | \$1,054,979 |
| General Assistance Fund | \$2,835,477 |
| Total All Funds | \$3,890,457 |

That the estimate of expenses for each of the aforementioned funds is

| | |
|-------------------------|-------------|
| Town Fund | \$669,821 |
| General Assistance Fund | \$1,994,072 |
| Total All Funds | \$2,663,893 |

That the ending balance at the end of the Fiscal Year, June 30, 2024 is estimated to be

| | |
|-------------------------|-------------|
| Town Fund | \$1,611,091 |
| General Assistance Fund | \$2,523,630 |
| Total All Funds | \$4,134,721 |

That the following budget is the Annual Appropriation Ordinance of this Town, passed by the Township Board of the Town of Cunningham as required by law, and shall be in full force and effect from and after this date. Adopted as amended on September 16, 2024 by the Township Board of the Town of Cunningham in the County of Champaign, State of Illinois, in meeting assembled.

| | | | |
|--------------------------------|------|------------------------------|------|
| Darcy Sandefur, Township Clerk | Date | Diane Marlin, Township Chair | Date |
|--------------------------------|------|------------------------------|------|

Cunningham Township FY 24 Amended Budget

July 2023 through June 2024

| | Supervisor Unrestri... (Town Fund) | Assessor Unrestri... (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 | 38,185.53 | 83,729.93 | 128,890.67 | 212,620.60 |
| 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 | 326,407.66 | 326,407.66 |
| 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 | 1,262,747.58 | 1,281,955.18 |
| Total Expense | 266,363.56 | 403,457.38 | 669,820.94 | 1,993,646.65 | 2,663,467.59 |
| Net Ordinary Income | 788,594.27 | -403,435.72 | 385,158.55 | 841,830.85 | 1,226,989.40 |
| Net Income | 788,594.27 | -403,435.72 | 385,158.55 | 841,830.85 | 1,226,989.40 |

**Ordinance T -2024-09-004: An Ordinance Approving the Annual Budget and
Appropriation Ordinance (Fiscal Year 2024-2025) - FINAL**

WHEREAS all legal requirements have been complied with: Now therefore be it ordained by the Township Board of the Town of Cunningham, County of Champaign, State of Illinois, in meeting assembled as follows:

That the fiscal year of this Town is hereby fixed and declared to be from July 1, 2024 - June 30, 2025;
That the following budget, incorporated herein, containing an estimate of receipt of the Town and General Assistance funds, is hereby adopted as the budget of this Town and General Assistance funds, and shall be in full force and effect from and after this date;

That there is an estimate of the beginning balance of July 1, 2024 in the amount of

| | |
|-------------------------|-------------|
| Town Fund | \$1,710,806 |
| General Assistance Fund | \$2,454,717 |
| Total All Funds | \$4,134,721 |

That the estimate of cash to be received during the Fiscal year, from all sources is

| | |
|-------------------------|-------------|
| Town Fund | \$1,476,688 |
| General Assistance Fund | \$3,230,149 |
| Total All Funds | \$4,706,837 |

That the estimate of expenses for each of the aforementioned funds is

| | |
|-------------------------|-------------|
| Town Fund | \$1,493,913 |
| General Assistance Fund | \$3,275,137 |
| Total All Funds | \$4,769,050 |

That the ending balance at the end of the Fiscal Year, June 30, 2025 is estimated to be

| | |
|-------------------------|-------------|
| Town Fund | \$1,693,581 |
| General Assistance Fund | \$2,409,729 |
| Total All Funds | \$4,103,310 |

That the following budget is the Annual Appropriation Ordinance of this Town, passed by the Township Board of the Town of Cunningham as required by law, and shall be in full force and effect from and after this date. Adopted as amended on September 16, 2024 by the Township Board of the Town of Cunningham in the County of Champaign, State of Illinois, in meeting assembled.

Darcy Sandefur, Township Clerk

Date

Diane Marlin, Township Chair

Date

| Cunningham Township Budget FY25 | | Supervisor Unrestricted (Town Fund) | Assessor Unrestricted (Town Fund) | Total Town Fund | Total GA Fund | TOTALS |
|---------------------------------------|--|---|--|--------------------|------------------|---------------|
| | | FY25 proposed | FY25 proposed | FY25 proposed | FY25 proposed | FY25 proposed |
| Income | | | | | | |
| 4009 • TAXES | | | | | | |
| 4010 • Property Tax | | 868,188 | | 868,188 | 1,383,087 | 2,251,274 |
| 4012 • PPRT - Personal Property Tax | | 30,000 | | 30,000 | 30,000 | 60,000 |
| Total 4009 • TAXES | | 898,188 | | 898,188 | 1,413,087 | 2,311,274 |
| 4020 • GRANTS | | | | 500,000 | 1,656,062 | 2,156,062 |
| 4030 • SSI Reimbursements | | | | | 30,000 | 30,000 |
| 4035 • DONATIONS AND GIFTS | | | | | | |
| 4036 • Solidarity Gardens | | | | | 7,000 | 7,000 |
| 4037 • Utility Fund | | | | | | |
| 4038 • Angel Donor - Paypal | | | | | 20,000 | 20,000 |
| 4039 • Angel Donor - Cash and Checks | | | | | 25,000 | 25,000 |
| Total 4035 • DONATIONS AND GIFTS | | | | | 52,000 | 52,000 |
| 4050 • OTHER INCOME | | | | | | |
| 4040 • Misc Income | | 3,500 | | 3,500 | 4,000 | 7,500 |
| 4041 • Interest Income | | 75,000 | | 75,000 | 75,000 | 150,000 |
| Total 4050 • OTHER INCOME | | 78,500 | | 78,500 | 79,000 | 157,500 |
| Total Income | | 976,688 | | 1,476,688 | 3,230,149 | 4,706,837 |
| Expense | | | | | | |
| 6000 • SALARIES | | | | | | |
| Total 6000 • SALARIES | | 212,082 | 263,249 | 475,331 | 699,972 | 1,175,303 |
| 6030 • PERSONNEL OTHER EXPENSES | | | | | | |
| Total 6030 • PERSONNEL OTHER EXPENSES | | 97,917 | 58,865 | 156,782 | 306,543 | 463,325 |
| 6100 • ADMINISTRATION | | | | | | |
| 6110 • Training / Travel | | 4,000 | 20,000 | 24,000 | 19,000 | 43,000 |
| 6210 • Legal | | 10,000 | 20,000 | 30,000 | 20,000 | 50,000 |
| 6215 • Admin Services | | 63,000 | 18,000 | 81,000 | 40,000 | 121,000 |
| 6220 • Audit Services | | 12,000 | | 12,000 | 0 | 12,000 |
| 6230 • Dues / Subscriptions | | 1,000 | 1,500 | 2,500 | 1,000 | 3,500 |
| 6240 • Computer Service/Software | | 25,000 | 35,000 | 60,000 | 25,000 | |
| 6260 • General Insurance | | 9,000 | | 9,000 | 5,000 | 14,000 |
| 6270 • Appraisals | | | 20,000 | 20,000 | 0 | 20,000 |
| 6283 • Janitorial | | 6,500 | 3,000 | 9,500 | 6,500 | 16,000 |
| 6310 • Supplies | | 5,000 | 1,500 | 6,500 | 10,000 | 16,500 |
| 6340 • Postage | | 300 | 750 | 1,050 | 1,750 | 2,800 |
| 6350 • Printing / Publishing | | 3,000 | 1,000 | 4,000 | 7,500 | 11,500 |
| 6411 • Equipment Purchase | | 10,000 | 6,000 | 16,000 | 51,480 | 67,480 |
| Total 6420 • Bldg Repairs/Maintenance | | 25,000 | | 125,000 | 152,615 | 277,615 |
| 6429 • Property Acquisition/Rent | | | 12,500 | 412,500 | 21,500 | 434,000 |
| 6430 • Utilities | | 6,500 | 5,250 | 11,750 | 6,500 | 18,250 |
| 6520 • Vehicle Maintenance | | 3,000 | | 3,000 | 3,072 | 6,072 |
| 6522 • Misc Expenses | | 3,000 | 5,000 | 8,000 | 2,500 | 10,500 |
| Total 6100 • ADMINISTRATION | | 186,300 | 149,500 | 835,800 | 373,418 | 1,209,218 |
| 6700 • PROGRAMS | | | | | | |
| Total 6720 • General Assistance | | | | | 530,000 | 530,000 |
| 6730 • Housing Assistance | | | | | | |
| Total 6730 • Housing Assistance | | | | | 730,535 | 730,535 |
| 6799 • Other Assistance | | | | | | |
| 6728 • Outside Services | | | | | 94,403 | 94,403 |
| 6729 • Transportation Assistance | | | | | 12,670 | 12,670 |
| 6736 • Homeless Supplies | | | | | 27,437 | 27,437 |
| 6737 • Program Supplies - Other | | | | | 145,901 | 145,901 |
| 6738 • Food Assistance | | | | | 108,314 | 108,314 |
| 6740 • Medical Assistance | | | | | 2,500 | 2,500 |
| 6739 • Program Utilities | | | | | 37,780 | 37,780 |
| 6779 • Utility Assistance | | | | | 80,000 | 80,000 |
| 6770 • Angel Donor Expenses | | | | | 45,000 | 45,000 |
| 6778 • Solidarity Gardens | | | | | 7,000 | 7,000 |
| 6795 • Intern/Volunteer Program | | | | | 62,214 | 62,214 |
| 6797 • Event Expenses | | 6,000 | | 6,000 | 11,450 | 17,450 |
| 6798 • Other Grants | | 20,000 | | 20,000 | | 20,000 |
| Total 6799 • Other Assistance | | 26,000 | | 26,000 | 634,669 | 660,669 |
| Total 6700 • PROGRAMS | | 26,000 | | 26,000 | 1,895,204 | 1,921,204 |
| Total Expense | | 522,299 | 471,614 | 1,493,913 | 3,275,137 | 4,769,050 |
| Net Ordinary Income | | 454,388 | -471,614 | -17,225 | -44,988 | -62,213 |
| | | | | | | |
| | | | | | | |