CUNNINGHAM TOWNSHIP
BOARD

Monday, September 14, 2026

6:30 p.m.

400 S. Vine Street, Urbana, IL 61801

AGENDA

1) **ROLL CALL**

2) **APPROVAL OF MINUTES**

3) **ADDITIONS TO THE AGENDA**

4) **PUBLIC PARTICIPATION**

5) **COMMITTEE TO VERIFY BILLS**

    a) **Town Fund**

    b) **General Assistance**

6) **REPORTS OF OFFICERS**

7) **NEW BUSINESS**

    a) **Ordinance No. 2026-09-001: An Ordinance Approving the Revised Annual Budget and Appropriations Ordinance (Fiscal Year 2025-2026)**

    b) **Ordinance No. 2026-09-002: An Ordinance Approving the Annual Budget and Appropriation Ordinance (Fiscal Year 2026-2027)**

8) **ADJOURNMENT**

Cunningham Township
Income and Expenses by Division
July 2026

	Supervisor Unres... (Town Fund)	Assessor Unrestr... (Town Fund)	Total Town Fund	GA Fund	TOTAL
Ordinary Income/Expense					
Income					
4009 · TAXES					
4012 · PPRT - Personal Property Tax	4,088.36	0.00	4,088.36	4,088.37	8,176.73
Total 4009 · TAXES	4,088.36	0.00	4,088.36	4,088.37	8,176.73
4020 · GRANTS	0.00	0.00	0.00	103,725.27	103,725.27
4035 · DONATIONS AND GIFTS					
4038 · Angel Donor - Paypal	0.00	0.00	0.00	600.52	600.52
4039 · Angel Donor - Cash and Checks	0.00	0.00	0.00	50.00	50.00
Total 4035 · DONATIONS AND GIFTS	0.00	0.00	0.00	650.52	650.52
4050 · OTHER INCOME					
4040 · Misc Income	484.38	0.00	484.38	1,521.88	2,006.26
4041 · Interest Income	5,762.61	0.00	5,762.61	5,762.62	11,525.23
Total 4050 · OTHER INCOME	6,246.99	0.00	6,246.99	7,284.50	13,531.49
Total Income	10,335.35	0.00	10,335.35	115,748.66	126,084.01
Gross Profit	10,335.35	0.00	10,335.35	115,748.66	126,084.01
Expense					
6000 · SALARIES	13,285.66	17,878.46	31,164.12	62,800.17	93,964.29
6030 · PERSONNEL OTHER EXPENSES	3,626.61	4,292.77	7,919.38	25,421.14	33,340.52
6100 · ADMINISTRATION					
6110 · Training / Travel	0.00	0.00	0.00	364.25	364.25
6215 · Admin Services	1,774.86	24.56	1,799.42	1,794.85	3,594.27
6230 · Dues / Subscriptions	300.00	0.00	300.00	0.00	300.00
6240 · Computer Service/Software	684.43	4,948.19	5,632.62	1,029.83	6,662.45
6283 · Janitorial	530.00	200.00	730.00	530.00	1,260.00
6310 · Supplies	110.88	0.00	110.88	757.50	868.38
6350 · Printing / Publishing	213.27	0.00	213.27	213.28	426.55
6411 · Equipment Purchase	317.94	0.00	317.94	412.54	730.48
6420 · Bldg Repairs/Maintenance	75.00	0.00	75.00	3,665.95	3,740.95
6429 · Property Acquistion/Rent	1,300.00	0.00	1,300.00	1,300.00	2,600.00
6430 · Utilities	660.56	249.18	909.74	915.72	1,825.46
6520 · Vehicle Maintenance	0.00	0.00	0.00	288.65	288.65
6522 · Misc Expenses	89.69	0.00	89.69	1,143.66	1,233.35
Total 6100 · ADMINISTRATION	6,056.63	5,421.93	11,478.56	12,416.23	23,894.79
6700 · PROGRAMS					
6720 · General Assistance	0.00	0.00	0.00	42,494.09	42,494.09
6730 · Housing Assistance	0.00	0.00	0.00	115,771.04	115,771.04
6799 · Other Assistance	714.33	0.00	714.33	39,333.25	40,047.58
Total 6700 · PROGRAMS	714.33	0.00	714.33	197,598.38	198,312.71
Total Expense	23,683.23	27,593.16	51,276.39	298,235.92	349,512.31
Net Ordinary Income	-13,347.88	-27,593.16	-40,941.04	-182,487.26	-223,428.30
Net Income	**-13,347.88**	**-27,593.16**	**-40,941.04**	**-182,487.26**	**-223,428.30**

Cunningham Township
Bills and Payroll
July 2026

Date	Name	Memo	Paid Amount
Ordinary Income/Expense			
Income			
4009 · TAXES			
4012 · PPRT - Personal Property Tax			
07/14/2026	STATE OF ILLINOIS	Personal Property Tax May - June	4,088.37
07/14/2026	STATE OF ILLINOIS	Personal Property Tax May - June	4,088.36
Total 4012 · PPRT - Personal Property Tax			8,176.73
Total 4009 · TAXES			8,176.73
4020 · GRANTS			
07/08/2026	STATE OF ILLINOIS	ESG Apr FY26	5,550.11
07/08/2026	STATE OF ILLINOIS	ESG Apr FY26	1,642.26
07/08/2026	STATE OF ILLINOIS	ETH R/P Mar/Apr FY26	5,598.88
07/22/2026	STATE OF ILLINOIS	ESG FY26 May FY26	8,872.00
07/22/2026	STATE OF ILLINOIS	ESG FY26 May FY26	40.25
07/22/2026	STATE OF ILLINOIS	ETH FY26 May FY26	48,272.55
07/29/2026	CITY OF URBANA.	Urbana HHI 4/1/26-6/30/26	29,805.00
07/29/2026	CITY OF URBANA.	SG SUN Grant Q4	3,944.22
Total 4020 · GRANTS			103,725.27
4035 · DONATIONS AND GIFTS			
4038 · Angel Donor - Paypal			
07/09/2026	Megan Kuhlenschmidt	Angel Fund Donation	10.00
07/09/2026	Josue Cisneros	Angel Fund Donation	20.00
07/09/2026	Sheridan Sullivan	Angel Fund Donation	25.00
07/09/2026	Derek Briles	Angel Fund Donation	25.00
07/09/2026	Jennifer Roth	Angel Fund Donation	25.00
07/09/2026	Stacey Robinson	Angel Fund Donation	20.00
07/09/2026	Jon Hoekstra	Angel Fund Donation	4.00
07/09/2026	Willow Kaiser	Angel Fund Donation	5.50
07/09/2026	Willow Kaiser	Angel Fund Donation - LGBTQ+	5.00
07/09/2026	Deborah Rugg	Angel Fund Donation	100.00
07/09/2026	Deborah Rugg	Angel Fund Donation	100.00
07/09/2026	Aman Aulakh	Angel Fund Donation	100.00
07/09/2026	Beverly Thomas	Angel Fund Donation	10.00
07/09/2026	Brian Dunn	Angel Fund Donation	5.00
07/09/2026	Nathan Alexander	Angel Fund Donation - LGBTQ+	10.00
07/09/2026	Jason Quackenbush	Angel Fund Donation	20.00
07/09/2026	Elizabeth Majerus	Angel Fund Donation	10.00
07/09/2026	Gina Clapper	Angel Fund Donation	25.00
07/09/2026	Lauren Quinn	Angel Fund Donation	10.00
07/09/2026	Tom Ackerman	Angel Fund Donation	40.00
07/09/2026	Claire Dietrich	Angel Fund Donation	50.00
07/09/2026	Michael Feltes	Angel Fund Donation	10.00
07/09/2026	PAYPAL	PayPal Fees	-28.98
Total 4038 · Angel Donor - Paypal			600.52
4039 · Angel Donor - Cash and Checks			
07/14/2026	DAMITA PARSLEY.	Angel Fund Donation	50.00
Total 4039 · Angel Donor - Cash and Checks			50.00
Total 4035 · DONATIONS AND GIFTS			650.52
4050 · OTHER INCOME			
4040 · Misc Income			
07/03/2026	BUSEY BANK	Refund 65385 RA check Deposited twice (w/ wrong a...	1,037.50
07/07/2026	CARDMEMBER SERVICES	Old Busey Credit Card Rewards Redemption	37.50
07/07/2026	CARDMEMBER SERVICES	Old Busey Credit Card Rewards Redemption	37.50
07/23/2026	BUSEY BANK	CFB Credit Card Rev Share	446.88
07/23/2026	BUSEY BANK	CFB Credit Card Rev Share	446.88
Total 4040 · Misc Income			2,006.26
4041 · Interest Income			
07/31/2026	ILLINOIS FUNDS	Interest	3,947.49

Cunningham Township
Bills and Payroll
July 2026

Date	Name	Memo	Paid Amount
07/31/2026	ILLINOIS FUNDS	Interest	3,947.49
07/31/2026	BUSEY BANK	Interest	1,815.13
07/31/2026	BUSEY BANK	Interest	1,815.12
	Total 4041 · Interest Income		11,525.23
	Total 4050 · OTHER INCOME		13,531.49
	Total Income		126,084.01
	Gross Profit		126,084.01
	Expense		
	6000 · SALARIES		
	6011 · ASSESSOR'S SALARY		
07/10/2026	Ivana Owona	Direct Deposit	3,269.23
07/24/2026	Ivana Owona	Direct Deposit	3,269.23
	Total 6011 · ASSESSOR'S SALARY		6,538.46
	6012 · CLERK'S SALARY		
07/10/2026	DARCY SANDEFUR	Direct Deposit	144.46
07/24/2026	DARCY SANDEFUR	Direct Deposit	144.46
	Total 6012 · CLERK'S SALARY		288.92
	6013 · SALARIES - OTHERS		
07/10/2026	DANIELLE L. CHYNOWETH	Direct Deposit	3,367.31
07/10/2026	Nicole Philyaw	Direct Deposit	2,562.44
07/10/2026	Nicole Philyaw	Direct Deposit	283.50
07/10/2026	Nicole Philyaw	Direct Deposit	283.50
07/10/2026	TANMAYSINGH R RAJPUT	Direct Deposit	2,205.00
07/10/2026	WAYNE T WILLIAMS	Direct Deposit	2,100.00
07/10/2026	William Harris	Direct Deposit	1,365.00
07/10/2026	Damita Parsley_	Direct Deposit	897.40
07/10/2026	Damita Parsley_	Direct Deposit	60.00
07/10/2026	LILYIA GARCIA	Direct Deposit	1,282.56
07/10/2026	LILYIA GARCIA	Direct Deposit	532.16
07/10/2026	LILYIA GARCIA	Direct Deposit	224.00
07/10/2026	LILYIA GARCIA	Direct Deposit	224.00
07/10/2026	Kerrie Peters	Direct Deposit	1,826.48
07/10/2026	Kerrie Peters	Direct Deposit	238.00
07/10/2026	Kerrie Peters	Direct Deposit	238.00
07/10/2026	Kerrie Peters	Direct Deposit	238.00
07/10/2026	Sophie Kish	Direct Deposit	894.18
07/10/2026	Sophie Kish	Direct Deposit	152.75
07/10/2026	Demetris Lambert	Direct Deposit	1,102.80
07/10/2026	Demetris Lambert	Direct Deposit	252.00
07/10/2026	Demetris Lambert	Direct Deposit	168.00
07/10/2026	Demetris Lambert	Direct Deposit	168.00
07/10/2026	Queennette Odudu	Direct Deposit	1,729.89
07/10/2026	Queennette Odudu	Direct Deposit	117.45
07/10/2026	Queennette Odudu	Direct Deposit	189.00
07/10/2026	Selkey Regibeau-Rockett	Direct Deposit	1,709.64
07/10/2026	Selkey Regibeau-Rockett	Direct Deposit	189.00
07/10/2026	Susan Davis	Direct Deposit	1,714.50
07/10/2026	Susan Davis	Direct Deposit	15.66
07/10/2026	Susan Davis	Direct Deposit	189.00
07/10/2026	JEN STRAUB	Direct Deposit	552.05
07/10/2026	JEN STRAUB	Direct Deposit	171.00
07/10/2026	JEN STRAUB	Direct Deposit	342.00
07/10/2026	Brittany Tuten	Direct Deposit	1,865.58
07/10/2026	Brittany Tuten	Direct Deposit	105.40
07/10/2026	Brittany Tuten	Direct Deposit	217.00
07/10/2026	Ariel Davenport	Direct Deposit	1,119.31
07/10/2026	Ariel Davenport	Direct Deposit	164.50
07/10/2026	Ariel Davenport	Direct Deposit	196.93
07/10/2026	Ariel Davenport	Direct Deposit	164.50
07/10/2026	Boyd Porter-Reynolds.	Direct Deposit	1,695.75
07/10/2026	Boyd Porter-Reynolds.	Direct Deposit	175.00

Cunningham Township
Bills and Payroll
July 2026

Date	Name	Memo	Paid Amount
07/10/2026	Marco Price_	Direct Deposit	2,412.98
07/10/2026	Marco Price_	Direct Deposit	238.00
07/10/2026	Marco Price_	Direct Deposit	63.75
07/10/2026	MARTEL MILLER	Direct Deposit	1,680.93
07/10/2026	MARTEL MILLER	Direct Deposit	175.28
07/10/2026	MARTEL MILLER	Direct Deposit	257.07
07/10/2026	MARTEL MILLER	Direct Deposit	199.50
07/10/2026	Phyllis McCoy	Direct Deposit	1,597.53
07/10/2026	Phyllis McCoy	Direct Deposit	94.00
07/10/2026	Phyllis McCoy	Direct Deposit	176.25
07/10/2026	Yvonne Miller	Direct Deposit	1,484.00
07/10/2026	Yvonne Miller	Direct Deposit	28.50
07/10/2026	Yvonne Miller	Direct Deposit	399.00
07/10/2026	Yvonne Miller	Direct Deposit	199.50
07/10/2026	JEROME WHITE	Direct Deposit	768.66
07/10/2026	JEROME WHITE	Direct Deposit	46.00
07/10/2026	JEROME WHITE	Direct Deposit	69.00
07/24/2026	DANIELLE L. CHYNOWETH	Direct Deposit	3,367.31
07/24/2026	Nicole Philyaw	Direct Deposit	2,788.43
07/24/2026	Nicole Philyaw	Direct Deposit	344.25
07/24/2026	TANMAYSINGH R RAJPUT	Direct Deposit	2,205.00
07/24/2026	WAYNE T WILLIAMS	Direct Deposit	2,100.00
07/24/2026	William Harris	Direct Deposit	1,365.00
07/24/2026	Damita Parsley_	Direct Deposit	869.60
07/24/2026	LILYIA GARCIA	Direct Deposit	1,964.80
07/24/2026	LILYIA GARCIA	Direct Deposit	40.00
07/24/2026	LILYIA GARCIA	Direct Deposit	72.00
07/24/2026	LILYIA GARCIA	Direct Deposit	256.00
07/24/2026	Kerrie Peters	Direct Deposit	2,642.82
07/24/2026	Kerrie Peters	Direct Deposit	34.17
07/24/2026	Sophie Kish	Direct Deposit	1,173.12
07/24/2026	Demetris Lambert	Direct Deposit	1,642.32
07/24/2026	Demetris Lambert	Direct Deposit	48.00
07/24/2026	Queennette Odudu	Direct Deposit	1,891.35
07/24/2026	Queennette Odudu	Direct Deposit	189.00
07/24/2026	Queennette Odudu	Direct Deposit	1.22
07/24/2026	Selkey Regibeau-Rockett	Direct Deposit	1,805.49
07/24/2026	Selkey Regibeau-Rockett	Direct Deposit	113.94
07/24/2026	Susan Davis	Direct Deposit	1,796.04
07/24/2026	Susan Davis	Direct Deposit	189.00
07/24/2026	JEN STRAUB	Direct Deposit	966.15
07/24/2026	JEN STRAUB	Direct Deposit	228.00
07/24/2026	Brittany Tuten	Direct Deposit	2,133.73
07/24/2026	Brittany Tuten	Direct Deposit	78.43
07/24/2026	Ariel Davenport	Direct Deposit	1,422.93
07/24/2026	Ariel Davenport	Direct Deposit	164.50
07/24/2026	Boyd Porter-Reynolds.	Direct Deposit	1,581.25
07/24/2026	Boyd Porter-Reynolds.	Direct Deposit	170.75
07/24/2026	Marco Price_	Direct Deposit	2,616.98
07/24/2026	Marco Price_	Direct Deposit	136.00
07/24/2026	Marco Price_	Direct Deposit	11.22
07/24/2026	MARTEL MILLER	Direct Deposit	2,243.81
07/24/2026	MARTEL MILLER	Direct Deposit	523.69
07/24/2026	MARTEL MILLER	Direct Deposit	199.50
07/24/2026	Phyllis McCoy	Direct Deposit	1,579.20
07/24/2026	Phyllis McCoy	Direct Deposit	176.25
07/24/2026	Yvonne Miller	Direct Deposit	1,870.17
07/24/2026	Yvonne Miller	Direct Deposit	71.25
07/24/2026	Yvonne Miller	Direct Deposit	199.50
07/24/2026	JEROME WHITE	Direct Deposit	686.55
07/31/2026	Selkey Regibeau-Rockett	Class HOME RRH Salary 25% July	-954.52
07/31/2026	Selkey Regibeau-Rockett	Class HOME RRH Salary 25% July	954.52
07/31/2026	Selkey Regibeau-Rockett	Class ETH Salary 25% July	-954.52
07/31/2026	Selkey Regibeau-Rockett	Class ETH Salary 25% July	954.52
07/31/2026	Phyllis McCoy	Class Indirect Cost Rate to HOME RRH July	-617.69
07/31/2026	Phyllis McCoy	Class Indirect Cost Rate to HOME RRH July	617.69
07/31/2026	Phyllis McCoy	Class Indirect Cost Rate to ETH July	-1,649.68
07/31/2026	Phyllis McCoy	Class Indirect Cost Rate to ETH July	1,649.68

Cunningham Township
Bills and Payroll
July 2026

Date	Name	Memo	Paid Amount
07/31/2026	Susan Davis	Class ETH Salary 25% July	-976.05
07/31/2026	Susan Davis	Class ETH Salary 25% July	976.05
	Total 6013 · SALARIES - OTHERS		87,136.91
	Total 6000 · SALARIES		93,964.29
	6030 · PERSONNEL OTHER EXPENSES		
	6009 · PAYROLL EXPENSES		
07/09/2026	QuickBooks Payroll Service	Fee for 3 direct deposit(s) at $5.00 each	15.00
07/09/2026	QuickBooks Payroll Service	Fee for 4 direct deposit(s) at $5.00 each	20.00
07/09/2026	QuickBooks Payroll Service	Fee for 26 direct deposit(s) at $5.00 each	130.00
07/10/2026	QuickBooks Payroll Service	Fee for 1 direct deposit(s) at $1.75 each	1.75
07/23/2026	QuickBooks Payroll Service	Fee for 3 direct deposit(s) at $5.00 each	15.00
07/23/2026	QuickBooks Payroll Service	Fee for 4 direct deposit(s) at $5.00 each	20.00
07/23/2026	QuickBooks Payroll Service	Fee for 26 direct deposit(s) at $5.00 each	130.00
	Total 6009 · PAYROLL EXPENSES		331.75
	6040 · HEALTH INSURANCE		
07/10/2026	DANIELLE L. CHYNOWETH	Direct Deposit	590.46
07/10/2026	DANIELLE L. CHYNOWETH	Direct Deposit	325.00
07/10/2026	Nicole Philyaw	Direct Deposit	589.17
07/10/2026	Ivana Owona	Direct Deposit	590.46
07/10/2026	TANMAYSINGH R RAJPUT	Direct Deposit	590.46
07/10/2026	LILYIA GARCIA	Direct Deposit	589.17
07/10/2026	Kerrie Peters	Direct Deposit	590.46
07/10/2026	Sophie Kish	Direct Deposit	589.17
07/10/2026	Demetris Lambert	Direct Deposit	590.46
07/10/2026	Queennette Odudu	Direct Deposit	590.46
07/10/2026	Selkey Regibeau-Rockett	Direct Deposit	590.46
07/10/2026	Susan Davis	Direct Deposit	589.17
07/10/2026	Brittany Tuten	Direct Deposit	589.17
07/10/2026	Ariel Davenport	Direct Deposit	325.00
07/10/2026	Boyd Porter-Reynolds.	Direct Deposit	589.17
07/10/2026	Marco Price_	Direct Deposit	589.17
07/10/2026	MARTEL MILLER	Direct Deposit	590.46
07/10/2026	Phyllis McCoy	Direct Deposit	325.00
07/10/2026	Yvonne Miller	Direct Deposit	325.00
07/24/2026	Flexible Benefit Service FSA MBI	Health Insurance Admin Fees	15.50
07/24/2026	Flexible Benefit Service FSA MBI	Health Insurance Admin Fees	15.50
07/24/2026	Flexible Benefit Service FSA MBI	Health Insurance Admin Fees	15.50
07/24/2026	DANIELLE L. CHYNOWETH	Direct Deposit	265.46
07/24/2026	Nicole Philyaw	Direct Deposit	589.16
07/24/2026	Ivana Owona	Direct Deposit	590.46
07/24/2026	TANMAYSINGH R RAJPUT	Direct Deposit	590.46
07/24/2026	LILYIA GARCIA	Direct Deposit	589.16
07/24/2026	Kerrie Peters	Direct Deposit	590.46
07/24/2026	Sophie Kish	Direct Deposit	589.16
07/24/2026	Demetris Lambert	Direct Deposit	590.46
07/24/2026	Queennette Odudu	Direct Deposit	590.46
07/24/2026	Selkey Regibeau-Rockett	Direct Deposit	590.46
07/24/2026	Susan Davis	Direct Deposit	589.16
07/24/2026	Brittany Tuten	Direct Deposit	589.16
07/24/2026	Ariel Davenport	Direct Deposit	325.00
07/24/2026	Boyd Porter-Reynolds.	Direct Deposit	589.16
07/24/2026	Marco Price_	Direct Deposit	589.16
07/24/2026	MARTEL MILLER	Direct Deposit	590.46
07/24/2026	Phyllis McCoy	Direct Deposit	325.00
07/24/2026	Yvonne Miller	Direct Deposit	325.00
07/31/2026	Selkey Regibeau-Rockett	Class ETH Fringe 25% July	-295.23
07/31/2026	Selkey Regibeau-Rockett	Class ETH Fringe 25% July	295.23
07/31/2026	Phyllis McCoy	Class Indirect Cost Rate to HOME RRH July	-266.25
07/31/2026	Phyllis McCoy	Class Indirect Cost Rate to HOME RRH July	266.25
07/31/2026	Phyllis McCoy	Class Indirect Cost Rate to ETH July	-416.77
07/31/2026	Phyllis McCoy	Class Indirect Cost Rate to ETH July	416.77
07/31/2026	Susan Davis	Class ETH Fringe 25% July	-294.58
07/31/2026	Susan Davis	Class ETH Fringe 25% July	294.58

Cunningham Township
Bills and Payroll
July 2026

Date	Name	Memo	Paid Amount
	Total 6040 · HEALTH INSURANCE		19,692.17
	6050 · IMRF		
07/10/2026	DANIELLE L. CHYNOWETH	Direct Deposit	39.06
07/10/2026	Nicole Philyaw	Direct Deposit	36.30
07/10/2026	Ivana Owona	Direct Deposit	37.92
07/10/2026	TANMAYSINGH R RAJPUT	Direct Deposit	25.58
07/10/2026	Damita Parsley_	Direct Deposit	11.11
07/10/2026	LILYIA GARCIA	Direct Deposit	26.25
07/10/2026	Kerrie Peters	Direct Deposit	29.47
07/10/2026	Sophie Kish	Direct Deposit	12.14
07/10/2026	Demetris Lambert	Direct Deposit	19.61
07/10/2026	Queennette Odudu	Direct Deposit	23.62
07/10/2026	Selkey Regibeau-Rockett	Direct Deposit	22.02
07/10/2026	Susan Davis	Direct Deposit	22.26
07/10/2026	JEN STRAUB	Direct Deposit	12.35
07/10/2026	Brittany Tuten	Direct Deposit	25.38
07/10/2026	Ariel Davenport	Direct Deposit	19.08
07/10/2026	Boyd Porter-Reynolds.	Direct Deposit	21.70
07/10/2026	Marco Price_	Direct Deposit	31.49
07/10/2026	MARTEL MILLER	Direct Deposit	26.83
07/10/2026	Phyllis McCoy	Direct Deposit	21.67
07/10/2026	Yvonne Miller	Direct Deposit	24.49
07/10/2026	JEROME WHITE	Direct Deposit	10.25
07/24/2026	DANIELLE L. CHYNOWETH	Direct Deposit	39.06
07/24/2026	Nicole Philyaw	Direct Deposit	36.34
07/24/2026	Ivana Owona	Direct Deposit	37.92
07/24/2026	TANMAYSINGH R RAJPUT	Direct Deposit	25.58
07/24/2026	Damita Parsley_	Direct Deposit	10.09
07/24/2026	LILYIA GARCIA	Direct Deposit	27.06
07/24/2026	Kerrie Peters	Direct Deposit	31.05
07/24/2026	Sophie Kish	Direct Deposit	13.61
07/24/2026	Demetris Lambert	Direct Deposit	19.61
07/24/2026	Queennette Odudu	Direct Deposit	24.15
07/24/2026	Selkey Regibeau-Rockett	Direct Deposit	22.27
07/24/2026	Susan Davis	Direct Deposit	23.03
07/24/2026	JEN STRAUB	Direct Deposit	13.85
07/24/2026	Brittany Tuten	Direct Deposit	25.66
07/24/2026	Ariel Davenport	Direct Deposit	18.41
07/24/2026	Boyd Porter-Reynolds.	Direct Deposit	20.32
07/24/2026	Marco Price_	Direct Deposit	32.06
07/24/2026	MARTEL MILLER	Direct Deposit	34.42
07/24/2026	Phyllis McCoy	Direct Deposit	20.36
07/24/2026	Yvonne Miller	Direct Deposit	24.83
07/24/2026	JEROME WHITE	Direct Deposit	7.96
07/31/2026	Selkey Regibeau-Rockett	Class ETH Fringe 25% July	-11.07
07/31/2026	Selkey Regibeau-Rockett	Class ETH Fringe 25% July	11.07
07/31/2026	Susan Davis	Class ETH Fringe 25% July	-11.32
07/31/2026	Susan Davis	Class ETH Fringe 25% July	11.32
	Total 6050 · IMRF		1,006.22
	6060 · FICA		
07/10/2026	DANIELLE L. CHYNOWETH	Direct Deposit	196.95
07/10/2026	DANIELLE L. CHYNOWETH	Direct Deposit	46.06
07/10/2026	DARCY SANDEFUR	Direct Deposit	8.96
07/10/2026	DARCY SANDEFUR	Direct Deposit	2.10
07/10/2026	Nicole Philyaw	Direct Deposit	184.73
07/10/2026	Nicole Philyaw	Direct Deposit	43.20
07/10/2026	Ivana Owona	Direct Deposit	199.60
07/10/2026	Ivana Owona	Direct Deposit	46.68
07/10/2026	TANMAYSINGH R RAJPUT	Direct Deposit	135.86
07/10/2026	TANMAYSINGH R RAJPUT	Direct Deposit	31.78
07/10/2026	WAYNE T WILLIAMS	Direct Deposit	129.03
07/10/2026	WAYNE T WILLIAMS	Direct Deposit	30.17
07/10/2026	William Harris	Direct Deposit	84.63
07/10/2026	William Harris	Direct Deposit	19.79
07/10/2026	Damita Parsley_	Direct Deposit	59.35
07/10/2026	Damita Parsley_	Direct Deposit	13.88

Cunningham Township
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July 2026

Date	Name	Memo	Paid Amount
07/10/2026	LILYIA GARCIA	Direct Deposit	138.00
07/10/2026	LILYIA GARCIA	Direct Deposit	32.27
07/10/2026	Kerrie Peters	Direct Deposit	154.86
07/10/2026	Kerrie Peters	Direct Deposit	36.22
07/10/2026	Sophie Kish	Direct Deposit	61.67
07/10/2026	Sophie Kish	Direct Deposit	14.42
07/10/2026	Demetris Lambert	Direct Deposit	103.98
07/10/2026	Demetris Lambert	Direct Deposit	24.32
07/10/2026	Queennette Odudu	Direct Deposit	121.81
07/10/2026	Queennette Odudu	Direct Deposit	28.49
07/10/2026	Selkey Regibeau-Rockett	Direct Deposit	112.21
07/10/2026	Selkey Regibeau-Rockett	Direct Deposit	26.24
07/10/2026	Susan Davis	Direct Deposit	110.02
07/10/2026	Susan Davis	Direct Deposit	25.73
07/10/2026	Abigail Butler	Direct Deposit	68.03
07/10/2026	Abigail Butler	Direct Deposit	15.91
07/10/2026	Sarah Nolley	Direct Deposit	60.36
07/10/2026	Sarah Nolley	Direct Deposit	14.12
07/10/2026	Rebecca Schleuning	Direct Deposit	69.49
07/10/2026	Rebecca Schleuning	Direct Deposit	16.25
07/10/2026	Merit Thursday	Direct Deposit	33.70
07/10/2026	Merit Thursday	Direct Deposit	7.88
07/10/2026	JEN STRAUB	Direct Deposit	66.03
07/10/2026	JEN STRAUB	Direct Deposit	15.45
07/10/2026	Brittany Tuten	Direct Deposit	134.79
07/10/2026	Brittany Tuten	Direct Deposit	31.53
07/10/2026	Adriana Mendoza	Direct Deposit	68.46
07/10/2026	Adriana Mendoza	Direct Deposit	16.02
07/10/2026	Ariel Davenport	Direct Deposit	117.72
07/10/2026	Ariel Davenport	Direct Deposit	27.53
07/10/2026	Boyd Porter-Reynolds.	Direct Deposit	115.13
07/10/2026	Boyd Porter-Reynolds.	Direct Deposit	26.93
07/10/2026	Dustin Johnstone	Direct Deposit	47.17
07/10/2026	Dustin Johnstone	Direct Deposit	11.03
07/10/2026	Elise Gratz	Direct Deposit	70.08
07/10/2026	Elise Gratz	Direct Deposit	16.39
07/10/2026	Elsie Krueger	Direct Deposit	63.14
07/10/2026	Elsie Krueger	Direct Deposit	14.77
07/10/2026	Madeline Roughton	Direct Deposit	62.96
07/10/2026	Madeline Roughton	Direct Deposit	14.72
07/10/2026	Marco Price_	Direct Deposit	167.45
07/10/2026	Marco Price_	Direct Deposit	39.16
07/10/2026	MARTEL MILLER	Direct Deposit	141.10
07/10/2026	MARTEL MILLER	Direct Deposit	33.00
07/10/2026	Phyllis McCoy	Direct Deposit	135.09
07/10/2026	Phyllis McCoy	Direct Deposit	31.60
07/10/2026	Yvonne Miller	Direct Deposit	147.93
07/10/2026	Yvonne Miller	Direct Deposit	34.60
07/10/2026	JEROME WHITE	Direct Deposit	54.79
07/10/2026	JEROME WHITE	Direct Deposit	12.82
07/24/2026	DANIELLE L. CHYNOWETH	Direct Deposit	196.94
07/24/2026	DANIELLE L. CHYNOWETH	Direct Deposit	46.06
07/24/2026	DARCY SANDEFUR	Direct Deposit	8.96
07/24/2026	DARCY SANDEFUR	Direct Deposit	2.09
07/24/2026	Nicole Philyaw	Direct Deposit	184.93
07/24/2026	Nicole Philyaw	Direct Deposit	43.25
07/24/2026	Ivana Owona	Direct Deposit	199.60
07/24/2026	Ivana Owona	Direct Deposit	46.68
07/24/2026	TANMAYSINGH R RAJPUT	Direct Deposit	135.85
07/24/2026	TANMAYSINGH R RAJPUT	Direct Deposit	31.77
07/24/2026	WAYNE T WILLIAMS	Direct Deposit	129.04
07/24/2026	WAYNE T WILLIAMS	Direct Deposit	30.18
07/24/2026	William Harris	Direct Deposit	84.63
07/24/2026	William Harris	Direct Deposit	19.80
07/24/2026	Damita Parsley_	Direct Deposit	53.92
07/24/2026	Damita Parsley_	Direct Deposit	12.61
07/24/2026	LILYIA GARCIA	Direct Deposit	142.34
07/24/2026	LILYIA GARCIA	Direct Deposit	33.29

Cunningham Township
Bills and Payroll
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Date	Name	Memo	Paid Amount
07/24/2026	Kerrie Peters	Direct Deposit	163.33
07/24/2026	Kerrie Peters	Direct Deposit	38.20
07/24/2026	Sophie Kish	Direct Deposit	69.49
07/24/2026	Sophie Kish	Direct Deposit	16.25
07/24/2026	Demetris Lambert	Direct Deposit	103.94
07/24/2026	Demetris Lambert	Direct Deposit	24.31
07/24/2026	Queennette Odudu	Direct Deposit	124.63
07/24/2026	Queennette Odudu	Direct Deposit	29.15
07/24/2026	Selkey Regibeau-Rockett	Direct Deposit	113.49
07/24/2026	Selkey Regibeau-Rockett	Direct Deposit	26.55
07/24/2026	Susan Davis	Direct Deposit	114.11
07/24/2026	Susan Davis	Direct Deposit	26.69
07/24/2026	Abigail Butler	Direct Deposit	62.32
07/24/2026	Abigail Butler	Direct Deposit	14.58
07/24/2026	Sarah Nolley	Direct Deposit	48.29
07/24/2026	Sarah Nolley	Direct Deposit	11.29
07/24/2026	Rebecca Schleuning	Direct Deposit	69.84
07/24/2026	Rebecca Schleuning	Direct Deposit	16.33
07/24/2026	Merit Thursday	Direct Deposit	46.30
07/24/2026	Merit Thursday	Direct Deposit	10.83
07/24/2026	JEN STRAUB	Direct Deposit	74.04
07/24/2026	JEN STRAUB	Direct Deposit	17.31
07/24/2026	Brittany Tuten	Direct Deposit	136.30
07/24/2026	Brittany Tuten	Direct Deposit	31.87
07/24/2026	Adriana Mendoza	Direct Deposit	65.25
07/24/2026	Adriana Mendoza	Direct Deposit	15.26
07/24/2026	Ariel Davenport	Direct Deposit	114.14
07/24/2026	Ariel Davenport	Direct Deposit	26.70
07/24/2026	Boyd Porter-Reynolds.	Direct Deposit	107.76
07/24/2026	Boyd Porter-Reynolds.	Direct Deposit	25.20
07/24/2026	Dustin Johnstone	Direct Deposit	41.49
07/24/2026	Dustin Johnstone	Direct Deposit	9.70
07/24/2026	Elise Gratz	Direct Deposit	64.23
07/24/2026	Elise Gratz	Direct Deposit	15.02
07/24/2026	Elsie Krueger	Direct Deposit	52.28
07/24/2026	Elsie Krueger	Direct Deposit	12.22
07/24/2026	Madeline Roughton	Direct Deposit	54.90
07/24/2026	Madeline Roughton	Direct Deposit	12.84
07/24/2026	Marco Price_	Direct Deposit	170.52
07/24/2026	Marco Price_	Direct Deposit	39.88
07/24/2026	MARTEL MILLER	Direct Deposit	181.67
07/24/2026	MARTEL MILLER	Direct Deposit	42.48
07/24/2026	Phyllis McCoy	Direct Deposit	128.13
07/24/2026	Phyllis McCoy	Direct Deposit	29.96
07/24/2026	Yvonne Miller	Direct Deposit	149.79
07/24/2026	Yvonne Miller	Direct Deposit	35.03
07/24/2026	JEROME WHITE	Direct Deposit	42.57
07/24/2026	JEROME WHITE	Direct Deposit	9.95
07/31/2026	Selkey Regibeau-Rockett	Class ETH Fringe 25% July	-69.55
07/31/2026	Selkey Regibeau-Rockett	Class ETH Fringe 25% July	69.55
07/31/2026	Susan Davis	Class ETH Fringe 25% July	-69.14
07/31/2026	Susan Davis	Class ETH Fringe 25% July	69.14
	Total 6060 · FICA		8,464.49
	6070 · UNEMPLOYMENT COMP INS		
07/10/2026	Nicole Philyaw	Direct Deposit	242.25
07/10/2026	TANMAYSINGH R RAJPUT	Direct Deposit	242.25
07/10/2026	WAYNE T WILLIAMS	Direct Deposit	242.25
07/10/2026	William Harris	Direct Deposit	242.26
07/10/2026	Damita Parsley_	Direct Deposit	201.48
07/10/2026	LILYIA GARCIA	Direct Deposit	242.25
07/10/2026	Kerrie Peters	Direct Deposit	242.25
07/10/2026	Sophie Kish	Direct Deposit	242.26
07/10/2026	Demetris Lambert	Direct Deposit	242.25
07/10/2026	Queennette Odudu	Direct Deposit	242.25
07/10/2026	Selkey Regibeau-Rockett	Direct Deposit	242.25
07/10/2026	Susan Davis	Direct Deposit	242.25
07/10/2026	Abigail Butler	Direct Deposit	164.85

Cunningham Township
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Date	Name	Memo	Paid Amount
07/10/2026	Sarah Nolley	Direct Deposit	167.75
07/10/2026	Rebecca Schleuning	Direct Deposit	170.20
07/10/2026	Merit Thursday	Direct Deposit	44.65
07/10/2026	JEN STRAUB	Direct Deposit	236.49
07/10/2026	Brittany Tuten	Direct Deposit	242.26
07/10/2026	Adriana Mendoza	Direct Deposit	164.36
07/10/2026	Ariel Davenport	Direct Deposit	242.25
07/10/2026	Boyd Porter-Reynolds.	Direct Deposit	242.25
07/10/2026	Dustin Johnstone	Direct Deposit	155.18
07/10/2026	Elise Gratz	Direct Deposit	76.42
07/10/2026	Elsie Krueger	Direct Deposit	215.79
07/10/2026	Madeline Roughton	Direct Deposit	74.12
07/10/2026	Marco Price_	Direct Deposit	242.25
07/10/2026	MARTEL MILLER	Direct Deposit	242.25
07/10/2026	Phyllis McCoy	Direct Deposit	242.25
07/10/2026	Yvonne Miller	Direct Deposit	242.26
07/10/2026	JEROME WHITE	Direct Deposit	206.54
07/27/2026	Director of Employment Security	SUI overpayment credit	-135.38
07/27/2026	Director of Employment Security	SUI overpayment credit	-333.42
07/27/2026	Director of Employment Security	SUI overpayment credit	-153.78
07/27/2026	Director of Employment Security	SUI overpayment credit	-275.67
07/27/2026	Director of Employment Security	SUI overpayment credit	-200.35
07/27/2026	Director of Employment Security	SUI overpayment credit	-278.61
07/27/2026	Director of Employment Security	SUI overpayment credit	-108.74
07/27/2026	Director of Employment Security	SUI overpayment credit	-56.32
07/27/2026	Director of Employment Security	SUI overpayment credit	-13.72
07/27/2026	Director of Employment Security	SUI overpayment credit	-836.49
07/31/2026	Selkey Regibeau-Rockett	Class ETH Fringe 25% July	-60.56
07/31/2026	Selkey Regibeau-Rockett	Class ETH Fringe 25% July	60.56
07/31/2026	Susan Davis	Class ETH Fringe 25% July	-60.56
07/31/2026	Susan Davis	Class ETH Fringe 25% July	60.56
	Total 6070 · UNEMPLOYMENT COMP INS		3,845.89
	Total 6030 · PERSONNEL OTHER EXPENSES		33,340.52
	6100 · ADMINISTRATION		
	6110 · Training / Travel		
07/12/2026	Zeffy	Registration 2026 Cent IL CoC Conf KP	29.25
07/16/2026	Zeffy	Registration 2026 Cent IL CoC Conf TN	35.00
07/16/2026	IAODAPCA.ORG	LRP CRSS Application Fee SJ	100.00
07/16/2026	IAODAPCA.ORG	LRP CRSS Application Fee RW	100.00
07/16/2026	IAODAPCA.ORG	LRP CRSS Application Fee EJ	100.00
	Total 6110 · Training / Travel		364.25
	6215 · Admin Services		
07/10/2026	Dropbox Sign - hellosign	signature software	20.00
07/16/2026	BUSEY BANK	Account Analysis Charge	24.56
07/16/2026	BUSEY BANK	Account Analysis Charge	24.57
07/16/2026	BUSEY BANK	Account Analysis Charge	24.57
07/17/2026	MAVIDEA TECHNOLOGY GROUP ...	Stability IT Managed Services	1,750.29
07/17/2026	MAVIDEA TECHNOLOGY GROUP ...	Stability IT Managed Services	1,750.28
	Total 6215 · Admin Services		3,594.27
	6230 · Dues / Subscriptions		
07/31/2026	Housing Action Illinois	Membership Dues	300.00
	Total 6230 · Dues / Subscriptions		300.00
	6240 · Computer Service/Software		
07/02/2026	GOOGLE	Google Workspace	211.20
07/02/2026	INTUIT	LRP Workforce Premium	44.00
07/02/2026	INTUIT	LRP QB Online Simple Start	19.00
07/03/2026	INTUIT	Quickbooks Time	20.00
07/03/2026	INTUIT	Quickbooks Time	310.00
07/06/2026	Built for Teams	Time-keeping software	50.00
07/09/2026	Arthur Agency Websites	TOI Monthly Pro Hosting Fee	50.00
07/09/2026	Arthur Agency Websites	TOI Monthly Pro Hosting Fee	49.99

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Date	Name	Memo	Paid Amount
07/13/2026	INTUIT	Payroll Annual Subscription	461.44
07/13/2026	INTUIT	Payroll Annual Subscription	461.43
07/13/2026	INTUIT	Payroll Annual Subscription	461.43
07/15/2026	COSTAR	Property Data Software	4,225.56
07/19/2026	Microsoft	MSFT 365	72.00
07/19/2026	Microsoft	MSFT 365	72.00
07/21/2026	GOOGLE	Google One Subscription DC	19.99
07/23/2026	INTUIT	LRP QB Online Plus + QB Online Simple Start Upgra...	12.42
07/24/2026	Mailchimp	Email Platform Subscription	51.00
07/24/2026	Mailchimp	Email Platform Subscription	51.00
07/26/2026	GOOGLE	Google One Subscription	10.00
07/26/2026	GOOGLE	Google One Subscription	9.99
	Total 6240 · Computer Service/Software		6,662.45
	6283 · Janitorial		
07/22/2026	JJB Cleaning LLC	Office Cleaning	530.00
07/22/2026	JJB Cleaning LLC	Office Cleaning	530.00
07/22/2026	JJB Cleaning LLC	Office Cleaning	200.00
	Total 6283 · Janitorial		1,260.00
	6310 · Supplies		
07/12/2026	Amazon	Office Supplies	460.39
07/12/2026	Amazon	Office Supplies NP	3.99
07/15/2026	MINUTEMAN PRESS	Business Cards JW	36.99
07/15/2026	MINUTEMAN PRESS	Business Cards KP	29.99
07/15/2026	MINUTEMAN PRESS	Business Cards JS	36.00
07/18/2026	Amazon	Office Supplies	7.19
07/19/2026	Amazon	Office Supplies	90.94
07/20/2026	Amazon	Office Supplies	33.99
07/22/2026	SAMS CLUB #8197	Supplies	38.42
07/22/2026	SAMS CLUB #8197	Supplies	38.42
07/23/2026	Amazon	Office Supplies NP	68.47
07/28/2026	Amazon	Office Supplies BM	23.59
	Total 6310 · Supplies		868.38
	6350 · Printing / Publishing		
07/08/2026	Watts Copy Systems	Printing charges	78.49
07/08/2026	Watts Copy Systems	Printing charges	78.49
07/08/2026	Watts Copy Systems	Printing charges	22.02
07/08/2026	Watts Copy Systems	Printing charges	22.02
07/31/2026	Watts Copy Systems	Printing charges	81.83
07/31/2026	Watts Copy Systems	Printing charges	81.83
07/31/2026	Watts Copy Systems	Printing charges	30.94
07/31/2026	Watts Copy Systems	Printing charges	30.93
	Total 6350 · Printing / Publishing		426.55
	6411 · Equipment Purchase		
07/08/2026	Watts Copy Systems	Copier lease	43.73
07/08/2026	Watts Copy Systems	Copier lease	43.72
07/08/2026	Watts Copy Systems	Copier lease	52.76
07/08/2026	Watts Copy Systems	Copier lease	52.75
07/17/2026	MENARDS	Equipment	125.00
07/17/2026	MENARDS	Equipment	124.99
07/22/2026	Watts Copy Systems	Replacement Toner	94.57
07/31/2026	Watts Copy Systems	Copier lease	43.73
07/31/2026	Watts Copy Systems	Copier lease	43.72
07/31/2026	Watts Copy Systems	Copier lease	52.76
07/31/2026	Watts Copy Systems	Copier lease	52.75
	Total 6411 · Equipment Purchase		730.48
	6420 · Bldg Repairs/Maintenance		
	6421 · Bldg Repairs / Maint		
07/01/2026	VOLO	Door Strike Access Repair + Parts	252.00
07/08/2026	PEACE OF MIND PLUMBING	Replace Kitchen Faucet 206-1	1,723.50
07/15/2026	HENSON ROBINSON CO	SASS FH Boiler Repair - 206-4	815.00

Cunningham Township
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Date	Name	Memo	Paid Amount
07/16/2026	LOWES	SASS FH Maint Supplies	149.00
07/17/2026	MENARDS	Maintainence Supplies	31.45
07/22/2026	ALEX LANDSCAPING	Lawn Care - EH	150.00
07/22/2026	ALEX LANDSCAPING	Lawn Care - CTSO	75.00
07/22/2026	ALEX LANDSCAPING	Lawn Care - CTSO	75.00
07/22/2026	ALEX LANDSCAPING	Lawn Care - Wood St	150.00
07/22/2026	ALEX LANDSCAPING	Garbage Pick-up	100.00
07/22/2026	JJB Cleaning LLC	ETH Apartment Cleaning	130.00
07/24/2026	AMERICAN PEST CONTROL INC.	Pest Control Service Inside July	45.00
07/24/2026	AMERICAN PEST CONTROL INC.	Pest Control Service Inside July	45.00
	Total 6421 · Bldg Repairs / Maint		3,740.95
	Total 6420 · Bldg Repairs/Maintenance		3,740.95
	6429 · Property Acquistion/Rent		
07/20/2026	The New Lincoln Square LLC	Suite 154C Rent Aug 2026	1,300.00
07/20/2026	The New Lincoln Square LLC	Suite 154C Rent Aug 2026	1,300.00
07/31/2026	The New Lincoln Square LLC	Class Indirect Cost Rate to HOME RRH July	-162.93
07/31/2026	The New Lincoln Square LLC	Class Indirect Cost Rate to HOME RRH July	162.93
07/31/2026	The New Lincoln Square LLC	Class Indirect Cost Rate to ETH July	-289.89
07/31/2026	The New Lincoln Square LLC	Class Indirect Cost Rate to ETH July	289.89
	Total 6429 · Property Acquistion/Rent		2,600.00
	6430 · Utilities		
07/01/2026	VOLO	Internet	59.95
07/01/2026	VOLO	Internet	99.95
07/02/2026	Fax.Plus	Fax Service	17.99
07/03/2026	OOMA INC	Phone Service	189.23
07/03/2026	OOMA INC	Phone Service	189.23
07/03/2026	OOMA INC	Phone Service	189.22
07/06/2026	Mint Mobile	Facilities phone - 3 Month BPR	81.58
07/09/2026	IL AMERICAN WATER CO	Wood Street	55.64
07/10/2026	U-C SANITARY DISTRICT	205 W Green 6992254	29.06
07/10/2026	U-C SANITARY DISTRICT	205 W Green 6992254	29.05
07/15/2026	I3 Broadband	Internet	82.47
07/15/2026	I3 Broadband	Internet	82.47
07/15/2026	IL AMERICAN WATER CO	CTSO Water	38.69
07/15/2026	IL AMERICAN WATER CO	CTSO Water	38.69
07/15/2026	Mint Mobile	Data & Grants 3 Mo Phone Plan CR	81.58
07/16/2026	Mint Mobile	Supervisor 3 Month Plan DC	81.58
07/21/2026	AMEREN ILLINOIS	205 W Green	164.54
07/21/2026	AMEREN ILLINOIS	205 W Green	164.54
07/29/2026	DALE LEVITT DISPOSAL	Trash service Aug - Oct	75.00
07/29/2026	DALE LEVITT DISPOSAL	Trash service Aug - Oct	75.00
	Total 6430 · Utilities		1,825.46
	6520 · Vehicle Maintenance		
07/09/2026	QUIKTRIP	Fuel for Street Outreach Van	54.02
07/16/2026	QUIKTRIP	Fuel for Street Outreach Van	58.99
07/22/2026	NAPLETON'S URBANA IMPORTS	SO Van - Regular Maintenence	93.07
07/22/2026	QUIKTRIP	Fuel for Street Outreach Van	50.06
07/31/2026	LILYIA GARCIA.	Reimburse for Prius Gas - CICOC Summit 7/22	32.51
07/31/2026	NAPLETON'S URBANA IMPORTS	Class Indirect Cost Rate to HOME RRH July	-12.91
07/31/2026	NAPLETON'S URBANA IMPORTS	Class Indirect Cost Rate to HOME RRH July	12.91
	Total 6520 · Vehicle Maintenance		288.65
	6522 · Misc Expenses		
07/02/2026	BUSEY BANK	International Transaction Fee- FaxPlus	0.54
07/02/2026	PMI GRAND VISIONS	65385 RA check Deposited twice (w/ wrong amount)	1,037.50
07/09/2026	Hinckley Springs	Water Cooler x 2	89.69
07/09/2026	Hinckley Springs	Water Cooler x 2	89.69
07/27/2026	Uber	Accidental personal charge will be reimbursed QO	15.93
	Total 6522 · Misc Expenses		1,233.35

Cunningham Township
Bills and Payroll
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Date	Name	Memo	Paid Amount
	Total 6100 · ADMINISTRATION		23,894.79
	6700 · PROGRAMS		
	6799 · Other Assistance		
	6795 · Intern/Volunteer Program		
07/10/2026	Abigail Butler	Direct Deposit	1,033.28
07/10/2026	Abigail Butler	Direct Deposit	64.00
07/10/2026	Sarah Nolley	Direct Deposit	813.60
07/10/2026	Sarah Nolley	Direct Deposit	160.00
07/10/2026	Rebecca Schleuning	Direct Deposit	944.80
07/10/2026	Rebecca Schleuning	Direct Deposit	176.00
07/10/2026	Merit Thursday	Direct Deposit	440.80
07/10/2026	Merit Thursday	Direct Deposit	102.72
07/10/2026	Adriana Mendoza	Direct Deposit	928.32
07/10/2026	Adriana Mendoza	Direct Deposit	176.00
07/10/2026	Dustin Johnstone	Direct Deposit	712.80
07/10/2026	Dustin Johnstone	Direct Deposit	48.00
07/10/2026	Elise Gratz	Direct Deposit	1,017.75
07/10/2026	Elise Gratz	Direct Deposit	112.50
07/10/2026	Elsie Krueger	Direct Deposit	954.40
07/10/2026	Elsie Krueger	Direct Deposit	64.00
07/10/2026	Madeline Roughton	Direct Deposit	910.50
07/10/2026	Madeline Roughton	Direct Deposit	105.00
07/24/2026	Abigail Butler	Direct Deposit	893.12
07/24/2026	Abigail Butler	Direct Deposit	112.00
07/24/2026	Sarah Nolley	Direct Deposit	778.88
07/24/2026	Rebecca Schleuning	Direct Deposit	1,126.40
07/24/2026	Merit Thursday	Direct Deposit	746.72
07/24/2026	Adriana Mendoza	Direct Deposit	1,052.32
07/24/2026	Dustin Johnstone	Direct Deposit	669.12
07/24/2026	Elise Gratz	Direct Deposit	1,036.05
07/24/2026	Elsie Krueger	Direct Deposit	843.20
07/24/2026	Madeline Roughton	Direct Deposit	885.45
	Total 6795 · Intern/Volunteer Program		16,907.73
	6797 · Event Expenses		
07/07/2026	COMMON GROUND FOOD COOP	LRP Food for Working Meeting	15.91
07/19/2026	Lazy Daisy	HR Meeting AD	40.92
07/19/2026	Lazy Daisy	Staff working lunch	79.73
07/22/2026	Dixon Graphics Screen Printing	Staff / Volunteer Appreciation T-Shirts	577.77
07/30/2026	SOPHIE KISH.	Restock + WBI Focus Group 3/10 REISSUE	79.55
	Total 6797 · Event Expenses		793.88
	Total 6799 · Other Assistance		17,701.61
	Total 6700 · PROGRAMS		17,701.61
	Total Expense		168,901.21
	Net Ordinary Income		-42,817.20
Net Income			**-42,817.20**

Cunningham Township
General Assistance Personal Allowances
July 2026

Date	Memo	Paid Amount
Ordinary Income/Expense		
Expense		
6700 · PROGRAMS		
6720 · General Assistance		
6724 · GA TANF / Temp		
07/01/2026	Interim 6/3/26-7/31/26 GA	821.67
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/22/2026	Interim 6/26/26-7/31/26 GA	495.83
	Total 6724 · GA TANF / Temp	2,592.50
6725 · GA Checks | Disability		
07/01/2026	7/1/26-7/31/26 GA	325.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	210.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	371.00
07/01/2026	7/1/26-7/31/26 GA	325.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	398.50
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	416.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	387.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/01/2026	7/1/26-7/31/26 GA	425.00
07/13/2026	Interim 5/26/26-7/31/26 GA	932.26

Cunningham Township
General Assistance Personal Allowances
July 2026

Date	Memo	Paid Amount
07/15/2026	Interim 6/19/26-7/31/26 GA	595.00
07/15/2026	Interim 7/1/26-7/31/26 GA	425.00
07/22/2026	Interim 6/29/26-7/31/26 GA	453.33
07/22/2026	Interim 7/1/26-7/31/26 GA	425.00
	Total 6725 · GA Checks | Disability	24,813.09
	6726 · Housing Allow. (GA) Vendor Pay	
07/27/2026	Housing First RR Aug	150.00
07/27/2026	Housing First VA Aug	100.00
07/27/2026	Housing First TB Aug	215.00
07/27/2026	Housing First PG Aug	100.00
07/27/2026	Housing First RM Aug	26.50
07/27/2026	Housing First RS Aug	38.00
07/27/2026	Housing First WR Aug	9.00
	Total 6726 · Housing Allow. (GA) Vendor Pay	638.50
	6727 · GA Employment / Education	
07/01/2026	CMC 7/1/26-7/31/26 GA	1,000.00
07/01/2026	CMC 7/1/26-7/31/26 GA	1,000.00
07/01/2026	CMC 7/1/26-7/31/26 GA	1,000.00
07/01/2026	CMC 7/1/26-7/31/26 GA	1,000.00
07/01/2026	CMC 7/1/26-7/31/26 GA	425.00
07/01/2026	CMC 7/1/26-7/31/26 GA	1,000.00
07/01/2026	CMC 7/1/26-7/31/26 GA	425.00
07/01/2026	CMC 7/1/26-7/31/26 GA	1,000.00
07/01/2026	CMC 7/1/26-7/31/26 GA	425.00
07/01/2026	CMC 7/1/26-7/31/26 GA	1,000.00
07/01/2026	CMC 7/1/26-7/31/26 GA	1,000.00
07/01/2026	CMC 7/1/26-7/31/26 GA	425.00
07/01/2026	CMC 7/1/26-7/31/26 GA	1,000.00
07/01/2026	CMC 7/1/26-7/31/26 GA	425.00
07/01/2026	CMC 7/1/26-7/31/26 GA	425.00
07/01/2026	CMC 7/1/26-7/31/26 GA	425.00
07/01/2026	CMC 7/1/26-7/31/26 GA	1,000.00
07/01/2026	CMC 7/1/26-7/31/26 GA	475.00
07/01/2026	CMC 7/1/26-7/31/26 GA	1,000.00
	Total 6727 · GA Employment / Education	14,450.00
	Total 6720 · General Assistance	42,494.09
	Total 6700 · PROGRAMS	42,494.09
	Total Expense	42,494.09
	Net Ordinary Income	-42,494.09
Net Income		**-42,494.09**

Cunningham Township
Additional Assistance
July 2026

Date	Name	Memo	Paid Amount
Ordinary Income/Expense			
Expense			
6700 · PROGRAMS			
6730 · Housing Assistance			
6732 · RA | Homeless Prevention			
07/08/2026	THE WEINER COMPANIES, LTD	RA Arrears AC	900.00
07/08/2026	PRAIRIE GREEN II	RA Arrears JS	1,099.17
07/08/2026	URBANA ESTATES	RA Arrears SS	1,737.95
07/08/2026	HOUSING AUTHORITY OF CHAMP...	RA Arrears PL	1,600.00
07/08/2026	TOWN & COUNTRY APARTMENTS	RA Arrears LS	1,400.14
07/13/2026	HILLSHIRE RENTALS	RA Arrears PH	1,700.00
07/13/2026	TOWN & COUNTRY APARTMENTS	RA Arrears JN	1,599.74
07/13/2026	IFR HOLDINGS LLC	RA Arrears JP	1,850.00
07/13/2026	PRAIRIE GREEN III	RA Arrears MB	325.50
07/13/2026	CRYSTAL VIEW TOWNHOMES	RA Arrears JM	1,149.00
07/13/2026	TOWN & COUNTRY APARTMENTS	RA Arrears JN	14.60
07/15/2026	HIGHLAND GREEN, LLC	RA Arrears PD	661.66
07/15/2026	TOWN & COUNTRY APARTMENTS	RA Arrears ML	1,385.31
07/15/2026	ONYX	RA Arrears MB	493.50
07/15/2026	LAUREL RENTALS, LLC	RA Arrears JR	340.85
07/15/2026	URBANA ESTATES	RA Arrears TS	510.00
07/15/2026	UNIVERSITY BURSAR CASHIER O...	RA Arrears SMS	910.00
07/17/2026	TOWN & COUNTRY APARTMENTS	RA Arrears NC	929.57
07/17/2026	TOWN & COUNTRY APARTMENTS	RA Arrears JH	875.85
07/20/2026	TOWN & COUNTRY APARTMENTS	RA Arrears FS	1,100.86
07/20/2026	TOWN & COUNTRY APARTMENTS	RA Arrears BS	3,238.66
07/20/2026	TOWN & COUNTRY APARTMENTS	RA Arrears WE	799.19
07/20/2026	BICKERS PROPERTIES LLC	RA Arrears EB	1,045.00
07/22/2026	ARIAH INVEStMENT GROUP, LLC	RA Arrears RW	831.00
07/24/2026	GREEN STREET REALTY	RA Arrears JH	1,670.25
07/27/2026	SUNNYCREST MANOR APARTME...	SO Arrears EH	2,282.46
07/31/2026	WAYNE TAYLOR	RA Arrears DM	2,500.00
07/31/2026	SUNNYCREST MANOR APARTME...	RA Arrears RT	453.00
Total 6732 · RA | Homeless Prevention			33,403.26
6733 · RA | Move-in Assistance			
07/01/2026	TIMOTHY MUHAMMAD	RA Move-In Security Deposit + DH	675.00
07/08/2026	ASPEN COURT	RA Move-In Rent JW	846.00
07/09/2026	THE UNIVERSITY GROUP	FH EX Move-In Rent SA	949.00
07/09/2026	THE UNIVERSITY GROUP	FH EX Move-In Security Deposit SA	850.00
07/13/2026	THE WEINER COMPANIES, LTD	RA Move-In Rent SB	369.00
07/13/2026	THE WEINER COMPANIES, LTD	RA Move-In Security Deposit SB	369.00
07/15/2026	ONYX	RA Move-In Rent TW	835.00
07/15/2026	ONYX	RA Move-In Security Deposit TW	835.00
07/15/2026	ONYX	RA Move-In Rent MC	1,670.00
07/15/2026	ONYX	RA Move-In Security Deposit MC	1,670.00
07/15/2026	TIMOTHY MUHAMMAD	RA Move-In Rent JR	625.00
07/15/2026	TIMOTHY MUHAMMAD	RA Move-In Security Deposit JR	1,250.00
07/15/2026	TOWN & COUNTRY APARTMENTS	RA Move-In Rent RS	1,280.00
07/15/2026	TOWN & COUNTRY APARTMENTS	RA Move-In Security Deposit RS	1,280.00
07/20/2026	JSJ Property Management	RA Move-In Rent AO	750.00
07/20/2026	JSJ Property Management	RA Move-In Security Deposit AO	750.00
07/22/2026	DMCB PROPERTIES LLC	RA Move-In Rent EJ	925.00
07/22/2026	DMCB PROPERTIES LLC	RA Move-In Security Deposit EJ	925.00
07/24/2026	ONYX	RA Move-In Rent JJ	635.00
07/24/2026	ONYX	RA Move-In Security Deposit JJ	1,000.00
07/27/2026	ETHEL JONES	RA Move-In Rent AJ	1,275.00
07/27/2026	ETHEL JONES	RA Move-In Security Deposit AJ	1,275.00
07/29/2026	ONYX	RA Move-In Rent JG	635.00
07/29/2026	ONYX	RA Move-In Security Deposit JG	635.00
07/29/2026	ONYX	RA Move-In Rent KP	695.00
07/29/2026	ONYX	RA Move-In Security Deposit KP	695.00
07/29/2026	DENNARDA K HERBERT	RA Move-In Rent SB	1,500.00
07/29/2026	DENNARDA K HERBERT	RA Move-In Security Deposit SB	1,500.00
07/29/2026	DAVID AND ANAHI PEREZ	RA Move-In Rent JS	1,400.00
07/29/2026	DAVID AND ANAHI PEREZ	RA Move-In Security Deposit JS	2,800.00
07/29/2026	THE WHITNEY APARTMENTS	RA Move-In Rent SS	823.94

Cunningham Township
Additional Assistance
July 2026

Date	Name	Memo	Paid Amount
07/29/2026	THE WHITNEY APARTMENTS	RA Move-In Security Deposit SS	1,419.00
07/30/2026	DENNARDA K HERBERT	RA Move-In Damage Deposit SB	1,500.00
07/31/2026	TOWN & COUNTRY APARTMENTS	RA Move-In Rent AH	1,058.13
07/31/2026	Prime Property Group	RA Move-In Rent CF	1,465.00
07/31/2026	Prime Property Group	RA Move-In Security Deposit CF	1,400.00
	Total 6733 · RA | Move-in Assistance		38,564.07
	6734 · Tenant Based Rent Assist		
07/01/2026	MATTIS NORTH APARTMENTS	RRH Rent MJ Jul	1,040.00
07/01/2026	D & D APARTMENT RENTALS	RRH Rent NB Jul	400.00
07/01/2026	D & D APARTMENT RENTALS	RRH Rent KD Jul	500.00
07/01/2026	D & D APARTMENT RENTALS	RRH Rent LR Jul	1,000.00
07/01/2026	D & D APARTMENT RENTALS	RRH Rent CW Jul	1,000.00
07/01/2026	MATTIS NORTH APARTMENTS	RRH Rent TW Jul	525.00
07/01/2026	D & D APARTMENT RENTALS	RRH Rent RB Jul	700.00
07/01/2026	MARCOS ASSE	RRH Rent KEH Jul	1,075.00
07/01/2026	TOWN & COUNTRY APARTMENTS	CMC Rent SH July	918.00
07/01/2026	TOWN & COUNTRY APARTMENTS	CMC Fees SH July	98.10
07/01/2026	TOWN & COUNTRY APARTMENTS	CMC Rent July CS	873.00
07/01/2026	TOWN & COUNTRY APARTMENTS	CMC Fees July CS	90.76
07/01/2026	TOWN & COUNTRY APARTMENTS	CMC Rent CHD July	917.00
07/01/2026	TOWN & COUNTRY APARTMENTS	CMC Fees CHD July	231.58
07/15/2026	MATTIS NORTH APARTMENTS	RRH Rent TW Arrears	525.00
07/27/2026	MATTIS NORTH APARTMENTS	RRH Rent MJ Aug	1,040.00
07/27/2026	D & D APARTMENT RENTALS	RRH Rent NB Aug	250.00
07/27/2026	D & D APARTMENT RENTALS	RRH Rent KD Aug	400.00
07/27/2026	D & D APARTMENT RENTALS	RRH Rent LR Aug	500.00
07/27/2026	MATTIS NORTH APARTMENTS	RRH Rent TW Aug	1,000.00
07/27/2026	D & D APARTMENT RENTALS	RRH Rent RB Aug	600.00
07/27/2026	MARCOS ASSE	RRH Rent KEH Aug	806.00
07/27/2026	D & D APARTMENT RENTALS	RRH Rent CW Aug	1,000.00
07/27/2026	TOWN & COUNTRY APARTMENTS	CMC Rent PR Jul+Aug AS	1,136.03
07/27/2026	TOWN & COUNTRY APARTMENTS	CMC Fees PR Jul+Aug AS	89.45
07/27/2026	TOWN & COUNTRY APARTMENTS	CMC Rent Security Deposit AS	500.00
07/27/2026	STOUT RENTALS	FH EX Move-In Rent PR Jul NN	502.00
07/27/2026	STOUT RENTALS	FH EX Move-In Security Deposit NN	1,881.00
07/31/2026	D & D APARTMENT RENTALS	FH EX Move-In Rent x 8 DH	8,000.00
07/31/2026	D & D APARTMENT RENTALS	FH EX Move-In SD DH	1,000.00
07/31/2026	D & D APARTMENT RENTALS	RRH Damages NB	7,225.00
07/31/2026	TOWN & COUNTRY APARTMENTS	CMC Rent Aug SC	873.00
07/31/2026	TOWN & COUNTRY APARTMENTS	CMC Fees Aug CS	194.05
07/31/2026	TOWN & COUNTRY APARTMENTS	CMC Rent Aug CHD	917.00
07/31/2026	TOWN & COUNTRY APARTMENTS	CMC Fees Aug CHD	128.66
07/31/2026	TOWN & COUNTRY APARTMENTS	CMC Rent Aug SH	918.00
07/31/2026	TOWN & COUNTRY APARTMENTS	CMC Fees Aug SH	118.86
07/31/2026	TOWN & COUNTRY APARTMENTS	CMC Move-In Rent PRJul+Aug MP	962.06
07/31/2026	TOWN & COUNTRY APARTMENTS	CMC Move-In Fees PRJul+Aug MP	69.16
07/31/2026	TOWN & COUNTRY APARTMENTS	CMC Move-In Security Deposit MP	500.00
07/31/2026	THE WEINER COMPANIES, LTD	CMC Move-In Rent LJ/KM	1,650.00
07/31/2026	THE WEINER COMPANIES, LTD	CMC Move-In Security Deposit LJ/KM	1,650.00
	Total 6734 · Tenant Based Rent Assist		43,803.71
	Total 6730 · Housing Assistance		115,771.04
	6799 · Other Assistance		
	6728 · Outside Services		
07/02/2026	MATTIS NORTH APARTMENTS	FH EX Rental App Fee NN	50.00
07/08/2026	Elliott Counseling Group	Counseling Services for ETH partipa...	200.00
07/08/2026	PROPRIO LS, LLC	Translation Services Jun	32.45
07/09/2026	JSJ Property Management	EH Rental App Fee NN	45.00
07/13/2026	BEN MUELLER	Assistance for clients	808.26
07/15/2026	EMONI JOHNSON	Outside Services - Admin Help	715.00
07/15/2026	THE WEINER COMPANIES, LTD	FH EX Rental App Fee JC	35.00
07/16/2026	HIGHLAND GREEN, LLC	Rental app fee for client BDC	25.00
07/17/2026	TOWN & COUNTRY APARTMENTS	CMC Rental App Fee AS	67.28
07/17/2026	STOUT RENTALS	EH Rental App Fee NN	40.00
07/19/2026	TOWN & COUNTRY APARTMENTS	CMC Rental App Fee MP	67.28

Cunningham Township
Additional Assistance
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Date	Name	Memo	Paid Amount
07/19/2026	TOWN & COUNTRY APARTMENTS	CMC Rental App Fee KS (MP)	67.28
07/23/2026	II WINDCREST LLC	Rental App Fee KT	35.00
07/24/2026	HOPE ELAM	Camp Fees for client PB	375.00
07/31/2026	360TRAINING.COM	CMC Food Handler Training TR	9.99
07/31/2026	360TRAINING.COM	CMC Food Handler Training LJ	9.99
07/31/2026	EMONI JOHNSON	Class Indirect Cost Rate to ETH July	-420.39
07/31/2026	EMONI JOHNSON	Class Indirect Cost Rate to ETH July	420.39
	Total 6728 · Outside Services		2,582.53
	6729 · Transportation Assistance		
07/01/2026	ILLINOIS SECRETARY OF STATE	SASS FH Drivers License Renewal F...	31.00
07/10/2026	ILLINOIS SECRETARY OF STATE	RRH State ID Fee TW	21.00
07/15/2026	MTD	HNSS (EH) Annual Bus Pass BDC	60.00
07/15/2026	MTD	CMC Annual Bus Pass DM	60.00
07/15/2026	MTD	FH EX Annual Bus Pass SA	60.00
07/15/2026	MTD	GA Annual Bus Pass AS	60.00
07/15/2026	Amtrak	PWES+ Ticket to Chicago JH	62.00
07/16/2026	Hoverfly	RRH Supplies TW	51.14
07/24/2026	Uber	RRH Ride MJ	13.95
07/29/2026	TRAILWAYS	SO Bus Ticket DJ	188.47
07/31/2026	Uber	SASS FH Ride KMT	20.94
07/31/2026	Uber	SASS FH Ride KMT	14.34
	Total 6729 · Transportation Assistance		642.84
	6736 · Homeless Supplies		
07/01/2026	WALMART	Street Outreach Supplies	9.94
07/08/2026	WALMART	Street Outreach Supplies	9.94
07/08/2026	Costco	Street Outreach Supplies	140.50
07/09/2026	WALMART	Street Outreach Supplies	9.94
07/12/2026	WALMART	Street Outreach Supplies	9.94
07/12/2026	Costco	Street Outreach Supplies	173.97
07/13/2026	WALMART	Street Outreach Supplies	14.91
07/14/2026	WALMART	Street Outreach Supplies	4.97
07/15/2026	WALMART	Street Outreach Supplies	9.94
07/16/2026	Meijer	SO Supplies	10.98
07/17/2026	WALMART	SO Supplies	546.66
07/19/2026	Costco	Street Outreach Supplies	8.37
07/19/2026	Costco	Street Outreach Supplies	209.65
07/21/2026	WALMART	PEWES+ Supplies M Walls	13.98
07/21/2026	WALMART	Street Outreach Supplies	9.94
07/28/2026	WALMART	Street Outreach Supplies	9.94
07/29/2026	Bags In Bulk	Street Outreach Supplies	630.00
07/30/2026	WALMART	SO Supplies	123.83
	Total 6736 · Homeless Supplies		1,947.40
	6737 · Participant Supplies - Other		
07/01/2026	WALMART	SASS FH Household Supplies	250.89
07/02/2026	WALMART	EH Household Supplies NN	9.88
07/07/2026	WALMART	RRH HOME Financial Lit Incentive TW	75.00
07/07/2026	WALMART	RRH HOME Financial Lit Incentive K...	25.00
07/08/2026	WALMART	RRH HOME Household Supplies LR	41.03
07/09/2026	WALMART	SASS FH Household Supplies TR	5.68
07/10/2026	WALMART	RRH HOME Household Supplies KD	247.68
07/15/2026	ILLINI MATTRESS COMPANY	WBI Bed for Client ER	390.00
07/15/2026	ILLINI MATTRESS COMPANY	ESG RRH Bed for Client YR	445.00
07/15/2026	ILLINI MATTRESS COMPANY	CMC Bed for Client CS	515.00
07/16/2026	WALMART	EH Household Supplies BDC	28.64
07/16/2026	WALMART	SASS FH Household Supplies	139.25
07/16/2026	WALMART	RRH HOME Household Supplies CW	74.92
07/17/2026	WALMART	SASS FH Household Supplies TG	29.97
07/17/2026	WALMART	RRH HOME Household Supplies NB	66.64
07/19/2026	Salt and Light	Housewarming JR	250.00
07/21/2026	WALMART	SASS FH Household Supplies TG	25.70
07/22/2026	WALMART	GA Supplies TP	94.00
07/23/2026	DOLLAR TREE	SASS Family Housing Supplies	96.75
07/28/2026	WALMART	SASS FH Household Supplies	281.89

Cunningham Township
Additional Assistance
July 2026

Date	Name	Memo	Paid Amount
07/29/2026	Amazon	CMC Supplies	56.01
07/29/2026	Amazon	CMC Supplies LJ	142.31
07/29/2026	Amazon	CMC Supplies AS	142.31
07/29/2026	Amazon	CMC Supplies MP	142.31
07/29/2026	Amazon	CMC Supplies TR	142.31
07/30/2026	WALMART	CMC Gift Card MP	70.00
07/30/2026	Salt and Light	PEWES+ Housewarming AS	250.00
	Total 6737 · Participant Supplies - Other		4,038.17
	6738 · Food Assistance		
07/01/2026	WALMART	EH Food Supplies BDC	122.66
07/01/2026	WALMART	EH Food Supplies TG	10.67
07/01/2026	SAMS CLUB #8197	Food Supplies Hunger Relief Station	90.37
07/02/2026	WALMART	EH Food Supplies SH	131.85
07/02/2026	WALMART	EH Food Supplies NN	212.68
07/03/2026	WALMART	EH Food Supplies TG	92.01
07/08/2026	WALMART	RRH HOME Food Supplies LR	4.28
07/08/2026	WALMART	RRH HOME Food Supplies LR	206.82
07/09/2026	WALMART	SASS FH Food Supplies TR	2.57
07/09/2026	WALMART	SASS FH Food Supplies TR	38.89
07/16/2026	WALMART	RRH HOME Food Supplies CW	140.24
07/17/2026	WALMART	RRH HOME Food Supplies NB	167.77
07/17/2026	SAMS CLUB #8197	Food Supplies Hunger Relief Station	130.05
07/21/2026	WALMART	SASS FH Food Supplies TG	147.40
07/29/2026	WALMART	SASS FH Food Supplies PB	69.39
	Total 6738 · Food Assistance		1,567.65
	6739 · Program Utilities		
07/02/2026	LEMONADE	Renter's insurance for Participant Re...	107.00
07/02/2026	LEMONADE	Renter's insurance for Participant Re...	107.00
07/03/2026	AMEREN ILLINOIS	RRH Utility Payment MJ	185.00
07/03/2026	AMEREN ILLINOIS	RRH Utility Payment LR	185.00
07/03/2026	AMEREN ILLINOIS	RRH Utility Payment KD	113.07
07/03/2026	AMEREN ILLINOIS	RRH Utility Payment RB	172.11
07/03/2026	AMEREN ILLINOIS	RRH Utility Payment CW	185.00
07/09/2026	AMEREN ILLINOIS	RRH Utility Payment NB	31.00
07/09/2026	AMEREN ILLINOIS	RRH Utility Payment TW	185.00
07/09/2026	AMEREN ILLINOIS	RRH Utility Payment NH	92.05
07/09/2026	IL AMERICAN WATER CO	RRH Utility Payment NH	92.50
07/10/2026	U-C SANITARY DISTRICT	206 E California 6994340	254.56
07/10/2026	U-C SANITARY DISTRICT	208 E California 6994341	162.23
07/10/2026	AMEREN ILLINOIS	CMC Utility payment LT	116.80
07/14/2026	AMEREN ILLINOIS	RRH Utility Payment KEH	66.31
07/14/2026	IL AMERICAN WATER CO	RRH Utility Payment KEH	111.56
07/17/2026	AMEREN ILLINOIS	CMC Utility payment CHD	171.69
07/17/2026	AMEREN ILLINOIS	CMC Utility payment DB	61.45
07/17/2026	AMEREN ILLINOIS	CMC Utility payment AM	89.35
07/17/2026	AMEREN ILLINOIS	CMC Utility payment CT	62.74
07/17/2026	AMEREN ILLINOIS	CMC Utility payment KK	66.30
07/17/2026	AMEREN ILLINOIS	CMC Utility payment CE	78.50
07/17/2026	AMEREN ILLINOIS	CMC Utility payment AR	135.00
07/17/2026	AMEREN ILLINOIS	CMC Utility payment CB	37.92
07/17/2026	IL AMERICAN WATER CO	CMC Utility payment AD	51.45
07/17/2026	AMEREN ILLINOIS	CMC Utility payment AD	124.77
07/17/2026	IL AMERICAN WATER CO	CMC Utility payment CHD	65.80
07/23/2026	GFL Environmental	Trash service California	193.42
07/27/2026	IL AMERICAN WATER CO	206 E California #1	72.38
07/27/2026	IL AMERICAN WATER CO	206 E California #2	80.93
07/27/2026	IL AMERICAN WATER CO	206 E California #3	86.13
07/27/2026	IL AMERICAN WATER CO	208 E California #1	35.30
07/27/2026	IL AMERICAN WATER CO	208 E California #2	67.08
07/27/2026	IL AMERICAN WATER CO	208 E California #3	63.82
07/27/2026	IL AMERICAN WATER CO	208 E California #4	37.85
07/27/2026	AMEREN ILLINOIS	206 E California #1	127.61
07/27/2026	AMEREN ILLINOIS	206 E California #2	119.25
07/27/2026	AMEREN ILLINOIS	206 E California #3	141.11
07/27/2026	AMEREN ILLINOIS	206 E California #4	129.43

Cunningham Township
Additional Assistance
July 2026

Date	Name	Memo	Paid Amount
07/27/2026	AMEREN ILLINOIS	208 E California #1	169.79
07/27/2026	AMEREN ILLINOIS	208 E California #2	110.32
07/27/2026	AMEREN ILLINOIS	208 E California #3	90.38
07/27/2026	AMEREN ILLINOIS	208 E California #4	50.85
07/30/2026	AMEREN ILLINOIS	RRH Utility Payment NB	157.00
	Total 6739 · Program Utilities		4,843.81
	6740 · Medical Assistance		
07/09/2026	WALMART	SASS FH Medical Supplies TR	11.47
07/17/2026	WALMART	RRH HOME Medical Supplies NB	36.82
07/23/2026	Amazon	SASS FH Supplies TG	44.98
	Total 6740 · Medical Assistance		93.27
	6777 · Levy Utility Assistance		
07/02/2026	IL AMERICAN WATER CO	Utility payment TH	238.02
07/07/2026	AMEREN ILLINOIS	Utility payment JM	350.00
07/08/2026	AMEREN ILLINOIS	Utility payment SJ	350.00
07/08/2026	IL AMERICAN WATER CO	Utility payment RP	187.27
07/09/2026	IL AMERICAN WATER CO	Utility payment AB	181.59
07/09/2026	AMEREN ILLINOIS	Utility payment RM	244.23
07/10/2026	AMEREN ILLINOIS	Utility payment MB	297.59
07/12/2026	AMEREN ILLINOIS	Utility payment BR	347.42
07/12/2026	IL AMERICAN WATER CO	Utility payment CM	310.79
07/15/2026	AMEREN ILLINOIS	Utility payment AX	344.00
07/19/2026	IL AMERICAN WATER CO	Utility payment JG	350.00
07/31/2026	AMEREN ILLINOIS	Utility payment BJ	372.48
	Total 6777 · Levy Utility Assistance		3,573.39
	6797 · Event Expenses		
07/07/2026	COMMON GROUND FOOD COOP	LRP Food for Working Meeting	15.91
07/19/2026	Lazy Daisy	HR Meeting AD	40.92
07/19/2026	Lazy Daisy	Staff working lunch	79.73
07/22/2026	Dixon Graphics Screen Printing	Staff / Volunteer Appreciation T-Shirts	577.77
07/30/2026	SOPHIE KISH.	Restock + WBI Focus Group 3/10 R...	79.55
	Total 6797 · Event Expenses		793.88
	Total 6799 · Other Assistance		20,082.94
	Total 6700 · PROGRAMS		135,853.98
	Total Expense		135,853.98
	Net Ordinary Income		-135,853.98
Net Income			**-135,853.98**

Ordinance T-2026-09-001: An Ordinance Approving the REVISED Annual Budget and Appropriation Ordinance (Fiscal Year 2025-2026)

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, 2025 - June 30, 2026; 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, 2025 in the amount of	
Town Fund	$1,483,342
General Assistance Fund	$2,787,763
Total All Funds	$4,271,105
That the estimate of cash to be received during the Fiscal year, from all sources is	
Town Fund	$1,066,442
General Assistance Fund	$3,691,531
Total All Funds	$4,757,973
That the estimate of expenses for each of the aforementioned funds is	
Town Fund	$692,169
General Assistance Fund	$3,579,033
Total All Funds	$4,271,202
That the ending balance at the end of the Fiscal Year, June 30, 2026 is estimated to be	
Town Fund	$1,857,615
General Assistance Fund	$2,900,261
Total All Funds	**$4,757,876**

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 14, 2026 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   DeShawn Williams, Township Chair   Date

Cunningham Township
Amended FY26 Budget

Cash Basis

	Supervisor Unres... (Town Fund)	Assessor Unrestr... (Town Fund)	Total Town Fund	GA Fund	TOTAL
Ordinary Income/Expense					
Income					
4009 · TAXES	995,776.95	0.00	995,776.95	1,457,924.20	2,453,701.15
4020 · GRANTS	0.00	0.00	0.00	1,986,353.05	1,986,353.05
4030 · SSI Reimbursements	0.00	0.00	0.00	50,465.17	50,465.17
4035 · DONATIONS AND GIFTS	0.00	0.00	0.00	121,551.34	121,551.34
4050 · OTHER INCOME	70,664.83	0.00	70,664.83	75,237.04	145,901.87
Total Income	1,066,441.78	0.00	1,066,441.78	3,691,530.80	4,757,972.58
Gross Profit	1,066,441.78	0.00	1,066,441.78	3,691,530.80	4,757,972.58
Expense					
6000 · SALARIES	152,640.35	227,955.56	380,595.91	820,898.59	1,201,494.50
6030 · PERSONNEL OTHER EXPENSES	51,147.01	45,829.37	96,976.38	298,242.52	395,218.90
6100 · ADMINISTRATION					
6110 · Training / Travel	1,349.81	6,115.78	7,465.59	8,232.25	15,697.84
6210 · Legal	5,851.87	5,030.63	10,882.50	21,397.89	32,280.39
6215 · Admin Services	17,822.10	16,457.09	34,279.19	12,340.44	46,619.63
6220 · Audit Services	10,047.00	0.00	10,047.00	453.00	10,500.00
6230 · Dues / Subscriptions	3,156.47	603.00	3,759.47	1,642.35	5,401.82
6240 · Computer Service/Software	5,351.37	33,337.47	38,688.84	13,890.96	52,579.80
6260 · General Insurance	8,395.33	0.00	8,395.33	4,197.67	12,593.00
6270 · Appraisals	0.00	21,000.00	21,000.00	0.00	21,000.00
6283 · Janitorial	6,172.50	2,550.00	8,722.50	6,649.14	15,371.64
6310 · Supplies	2,036.15	453.48	2,489.63	6,849.62	9,339.25
6340 · Postage	175.50	527.54	703.04	1,340.62	2,043.66
6350 · Printing / Publishing	2,600.23	218.00	2,818.23	1,283.19	4,101.42
6411 · Equipment Purchase	3,739.66	4,392.33	8,131.99	9,993.46	18,125.45
6420 · Bldg Repairs/Maintenance	2,721.39	0.00	2,721.39	66,080.08	68,801.47
6429 · Property Acquistion/Rent	21,319.75	12,600.00	33,919.75	24,819.75	58,739.50
6430 · Utilities	7,988.13	4,847.70	12,835.83	11,886.32	24,722.15
6520 · Vehicle Maintenance	524.99	0.00	524.99	6,141.33	6,666.32
6522 · Misc Expenses	2,155.27	0.00	2,155.27	4,477.07	6,632.34
6100 · ADMINISTRATION - Other	0.00	0.00	0.00	-100.00	-100.00
Total 6100 · ADMINISTRATION	101,407.52	108,133.02	209,540.54	201,575.14	411,115.68
6700 · PROGRAMS					
6720 · General Assistance	0.00	0.00	0.00	445,723.88	445,723.88
6730 · Housing Assistance	0.00	0.00	0.00	992,322.34	992,322.34
6799 · Other Assistance	5,056.59	0.00	5,056.59	820,270.33	825,326.92
Total 6700 · PROGRAMS	5,056.59	0.00	5,056.59	2,258,316.55	2,263,373.14
Total Expense	310,251.47	381,917.95	692,169.42	3,579,032.80	4,271,202.22
Net Ordinary Income	756,190.31	-381,917.95	374,272.36	112,498.00	486,770.36
Net Income	**756,190.31**	**-381,917.95**	**374,272.36**	**112,498.00**	**486,770.36**

Ordinance T-2026-09-002: An Ordinance Approving the Annual Budget and Appropriation Ordinance (Fiscal Year 2026-2027)

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, 2026 - June 30, 2027; 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, 2026 in the amount of			
Town Fund	$1,815,612		
General Assistance Fund	$3,136,283		
Total All Funds	$4,951,895		
That the estimate of cash to be received during the Fiscal year, from all sources is			
Town Fund	$1,028,034		
General Assistance Fund	$5,371,579		
Total All Funds	$6,399,613		
That the estimate of expenses for each of the aforementioned funds is			
Town Fund	$935,651		
General Assistance Fund	$5,679,961		
Total All Funds	$6,615,612		
That the ending balance at the end of the Fiscal Year, June 30, 2027 is estimated to be			
Town Fund	$1,907,995		
General Assistance Fund	$2,827,901		
Total All Funds	**$4,735,896**		

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 14, 2026 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 DeShawn Williams, Township Chair Date

Cunningham Township
FY27 Budget

Cash Basis

	Total Supervisor Unre... (Town Fund) Jul 26	Assessor Unrestricted (Town Fund) Jul 26	Total Town Fund Jul 26	Total GA Fund Jul 26	TOTAL Jul 26
Ordinary Income/Expense					
Income					
4009 · TAXES					
4010 · Property Tax	929,634.00		929,634.00	1,566,670.00	2,496,304.00
4012 · PPRT - Personal Property Tax	20,000.00		20,000.00	20,000.00	40,000.00
Total 4009 · TAXES	949,634.00		949,634.00	1,586,670.00	2,536,304.00
4020 · GRANTS				3,510,909.00	3,510,909.00
4030 · SSI Reimbursements				60,000.00	60,000.00
4035 · DONATIONS AND GIFTS				139,000.00	139,000.00
4050 · OTHER INCOME	78,400.00		78,400.00	75,000.00	153,400.00
Total Income	1,028,034.00		1,028,034.00	5,371,579.00	6,399,613.00
Gross Profit	1,028,034.00		1,028,034.00	5,371,579.00	6,399,613.00
Expense					
6000 · SALARIES	226,759.00	236,945.00	463,704.00	1,748,161.07	2,211,865.07
6030 · PERSONNEL OTHER EXPENSES	65,347.00	53,350.00	118,697.00	512,715.45	631,412.45
6100 · ADMINISTRATION					
6110 · Training / Travel	3,000.00	12,500.00	15,500.00	34,720.00	50,220.00
6210 · Legal	8,000.00	10,000.00	18,000.00	27,382.00	45,382.00
6215 · Admin Services	100,000.00	4,000.00	104,000.00	115,130.00	219,130.00
6220 · Audit Services	13,500.00		13,500.00		13,500.00
6230 · Dues / Subscriptions	3,500.00	1,700.00	5,200.00	2,000.00	7,200.00
6240 · Computer Service/Software	8,000.00	46,000.00	54,000.00	20,000.00	74,000.00
6260 · General Insurance	10,000.00		10,000.00	10,000.00	20,000.00
6270 · Appraisals	0.00	25,000.00	25,000.00		25,000.00
6283 · Janitorial	8,000.00	3,000.00	11,000.00	8,000.00	19,000.00
6310 · Supplies	4,000.00	1,200.00	5,200.00	10,279.00	15,479.00
6340 · Postage	500.00	750.00	1,250.00	2,000.00	3,250.00
6350 · Printing / Publishing	8,000.00	300.00	8,300.00	2,000.00	10,300.00
6411 · Equipment Purchase	5,000.00	5,000.00	10,000.00	14,746.00	24,746.00
6420 · Bldg Repairs/Maintenance	4,000.00		4,000.00	59,053.49	63,053.49
6429 · Property Acquistion/Rent	25,000.00	12,800.00	37,800.00	780,790.00	818,590.00
6430 · Utilities	14,000.00	6,500.00	20,500.00	25,001.00	45,501.00
6440 · Telecomms	2,000.00		2,000.00	14,770.00	16,770.00
6520 · Vehicle Maintenance	3,000.00		3,000.00	1,675.00	4,675.00
6522 · Misc Expenses		5,000.00	5,000.00	12,672.00	17,672.00
Total 6100 · ADMINISTRATION	219,500.00	133,750.00	353,250.00	1,140,218.49	1,493,468.49
6700 · PROGRAMS					
6720 · General Assistance				590,000.00	590,000.00
6730 · Housing Assistance				846,899.37	846,899.37
6799 · Other Assistance				841,966.12	841,966.12
Total 6700 · PROGRAMS				2,278,865.49	2,278,865.49
Total Expense	511,606.00	424,045.00	935,651.00	5,679,960.50	6,615,611.50
Net Ordinary Income	516,428.00	-424,045.00	92,383.00	-308,381.50	-215,998.50
Net Income	**516,428.00**	**-424,045.00**	**92,383.00**	**-308,381.50**	**-215,998.50**

FY27 Budget Narrative from the Township Assessor

August 10, 2026

6000 - SALARIES

6011 · ASSESSOR'S SALARY: Increased per last year's salary change resolution. This number is pro-rated because of our fiscal year not aligning with the assessor term schedule. The fiscal year is July 1, Year 1 through June 30, Year 2; while the assessor term begins on Jan 1.

6013 · SALARIES - OTHERS: Small increase to one full-time employee salary, otherwise everything remains the same from FY26.

<u>Total 6000 · SALARIES:</u> Overall only necessary changes were made to this section.

6030 · PERSONNEL OTHER EXPENSES

These numbers were calculated by our Finance Director, using anticipated rates to calculate values for 6040, 6050, 6060, and 6070.

6009 · PAYROLL EXPENSES : Essentially no change, accounting for possible slight rate increases

6040 · HEALTH INSURANCE : Number estimated by Finance and Operations Director as rates are expected to increase 15% for latter half of the FY27 fiscal year

6050 · IMRF : Using 2% of combined salary of Full Time employees (Ivana and Tanmay) to estimate next year's rates (FY26 used rates at 3%)

6060 · FICA : The FICA line has a significant increase from FY26 because it was calculated incorrectly. The number that's on the FY27 draft is to correct this mistake- it's not a functional increase any more than is necessary.

6070 · UNEMPLOYMENT COMP INS : Number estimated by Finance and Operations Director

<u>Total 6030 · PERSONNEL OTHER EXPENSES:</u> Overall only necessary adjustments were made.

6100 · ADMINISTRATION

6110 · Training / Travel: Lowered overall due to planning less educational travel in the upcoming fiscal year, but still kept at this amount because the cost of travelling is so high at the moment regardless of mode of transportation. Most educational opportunities are in-person courses that last between 2-5 days.

6210 · Legal : The legal line items are kept at the same amount. This is a necessary budget line.

6215 · Admin Services : Reorganized funds to distribute them to the computer services/ software line through reclassifying recurring expenses.

6230 · Dues / Subscriptions : Same dues and subscriptions with no projected cost increases.

6240 · Computer Service/Software : Reorganized funds to redistribute to this line item from recurring expenses. An additional $1,000 was included to cover the yearly cost of ensuring our online resources ADA compliant. This is new legislation for (small jurisdictions, which is how Cunningham Township is classified) in 2027.

6270 · Appraisals: Decreased by $5,000. I have a drafted list of potential appraisals and prices for FY27. It would not be in the township's best interest to share this list publicly, but you're welcome to contact me during office hours if you have any questions about these.

6283 · Janitorial : No change, same servicer.

6310 · Supplies : Decreased slightly based on projected need.

6340 · Postage : Decreased slightly due to projected amount of mail we'll need to send

6350 · Printing / Publishing : Increased slightly as the cost of printing has gone up.

6411 · Equipment Purchase : No change

6429 · Property Acquisition/Rent : Increased per LSM property manager's indicated rent values between 2026-2027.

6430 · Utilities : Amount adjusted based on the gas/electric bills from the previous year, and anticipated rising costs of energy.

6522 · Misc Expenses : No change

<u>Total 6100 · ADMINISTRATION</u> : Overall decrease of just under $1,500. These are mostly small adjustments based on reviewing receipts/invoices form FY26, projected need for FY27, and general rising costs.