

CUNNINGHAM TOWNSHIP BOARD

Monday, September 29, 2025

6:30 p.m.

400 S. Vine Street, Urbana, IL 61801

AGENDA

- 1) **ROLL CALL**
- 2) **APPROVAL OF MINUTES**
 - a) **06-16-2025**
- 3) **ADDITIONS TO THE AGENDA**
- 4) **PUBLIC PARTICIPATION**
- 5) **COMMITTEE TO VERIFY BILLS**
 - a) **Town Fund (July & August)**
 - b) **General Assistance Fund (July & August)**
- 6) **REPROTS OF OFFICERS**
- 7) **UNFINISHED BUSINESS**
- 8) **NEW BUSINESS**
 - a) **Ordinance No. T-2025-08-001:** An Ordinance Approving the Annual Budget and Appropriations Ordinance (Fiscal Year 2024-2025 AMENDED)
 - b) **Ordinance No. T-2025-08-002:** An Ordinance Approving the Annual Budget and Appropriations Ordinance (Fiscal Year 2025-2026)
 - c) **Closed Session: Property Pursuant 5 ILCS 120/2(c)(5)**
 - d) **Resolution No. T-2025-09-016R:** A Resolution Authorizing the Supervisor to Sign a Lease Agreement with The New Lincoln Square, LLC (110 S/F month to month)

- e) **Resolution No. T-2025-09-017R:** A Resolution Authorizing the Supervisor to Sign an MOU with St. Mary's University of Minnesota for Master of Social Work program

9) ADJOURNMENT

Cunningham Township Income and Expenses by Division

July 5 through August 4, 2025

	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	3,253.15	0.00	3,253.15	3,253.15	6,506.30
Total 4009 · TAXES	<u>3,253.15</u>	<u>0.00</u>	<u>3,253.15</u>	<u>3,253.15</u>	<u>6,506.30</u>
4020 · GRANTS	0.00	0.00	0.00	237,097.29	237,097.29
4030 · SSI Reimbursements	0.00	0.00	0.00	1,715.18	1,715.18
4035 · DONATIONS AND GIFTS					
4038 · Angel Donor - Paypal	0.00	0.00	0.00	3,249.57	3,249.57
4039 · Angel Donor - Cash and Checks	0.00	0.00	0.00	650.00	650.00
Total 4035 · DONATIONS AND GIFTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,899.57</u>	<u>3,899.57</u>
4050 · OTHER INCOME					
4041 · Interest Income	6,432.33	0.00	6,432.33	6,432.34	12,864.67
Total 4050 · OTHER INCOME	<u>6,432.33</u>	<u>0.00</u>	<u>6,432.33</u>	<u>6,432.34</u>	<u>12,864.67</u>
Total Income	<u>9,685.48</u>	<u>0.00</u>	<u>9,685.48</u>	<u>252,397.53</u>	<u>262,083.01</u>
Gross Profit	9,685.48	0.00	9,685.48	252,397.53	262,083.01
Expense					
6000 · SALARIES	15,014.69	10,628.80	25,643.49	37,502.99	63,146.48
6030 · PERSONNEL OTHER EXPENSES	4,522.64	1,847.36	6,370.00	12,045.50	18,415.50
6100 · ADMINISTRATION					
6110 · Training / Travel	0.00	402.40	402.40	249.00	651.40
6210 · Legal	1,701.56	2,559.38	4,260.94	1,701.56	5,962.50
6215 · Admin Services	245.23	35.23	280.46	55.24	335.70
6230 · Dues / Subscriptions	63.00	33.00	96.00	33.00	129.00
6240 · Computer Service/Software	702.83	10,365.10	11,067.93	878.82	11,946.75
6283 · Janitorial	480.00	200.00	680.00	480.00	1,160.00
6310 · Supplies	290.39	206.87	497.26	291.83	789.09
6340 · Postage	93.60	0.00	93.60	6.08	99.68
6350 · Printing / Publishing	68.32	218.00	286.32	68.33	354.65
6411 · Equipment Purchase	138.97	0.00	138.97	601.95	740.92
6420 · Bldg Repairs/Maintenance	728.76	0.00	728.76	6,519.39	7,248.15
6429 · Property Acquisition/Rent	1,731.25	0.00	1,731.25	5,231.25	6,962.50
6430 · Utilities	646.11	679.99	1,326.10	874.92	2,201.02
6520 · Vehicle Maintenance	0.00	0.00	0.00	624.91	624.91
6522 · Misc Expenses	60.42	0.00	60.42	735.42	795.84
Total 6100 · ADMINISTRATION	<u>6,950.44</u>	<u>14,699.97</u>	<u>21,650.41</u>	<u>18,351.70</u>	<u>40,002.11</u>
6700 · PROGRAMS					
6720 · General Assistance	0.00	0.00	0.00	54,414.24	54,414.24
6730 · Housing Assistance	0.00	0.00	0.00	65,843.27	65,843.27
6799 · Other Assistance					
6728 · Outside Services	0.00	0.00	0.00	4,689.19	4,689.19
6729 · Transportation Assistance	0.00	0.00	0.00	2,257.22	2,257.22
6736 · Homeless Supplies	0.00	0.00	0.00	3,320.00	3,320.00
6737 · Program Supplies - Other	0.00	0.00	0.00	3,832.92	3,832.92
6738 · Food Assistance	0.00	0.00	0.00	3,405.45	3,405.45
6739 · Program Utilities	0.00	0.00	0.00	4,138.34	4,138.34
6740 · Medical Assistance	0.00	0.00	0.00	44.00	44.00
6777 · Levy Utility Assistance	0.00	0.00	0.00	13,703.48	13,703.48
6778 · Solidarity Gardens	0.00	0.00	0.00	588.29	588.29
6795 · Intern/Volunteer Program	0.00	0.00	0.00	4,781.40	4,781.40
Total 6799 · Other Assistance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,760.29</u>	<u>40,760.29</u>
Total 6700 · PROGRAMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>161,017.80</u>	<u>161,017.80</u>
Total Expense	<u>26,487.77</u>	<u>27,176.13</u>	<u>53,663.90</u>	<u>228,917.99</u>	<u>282,581.89</u>
Net Ordinary Income	<u>-16,802.29</u>	<u>-27,176.13</u>	<u>-43,978.42</u>	<u>23,479.54</u>	<u>-20,498.88</u>
Net Income	<u><u>-16,802.29</u></u>	<u><u>-27,176.13</u></u>	<u><u>-43,978.42</u></u>	<u><u>23,479.54</u></u>	<u><u>-20,498.88</u></u>

Cunningham Township
Bills and Payroll
 July 5 through August 4, 2025

Date	Name	Memo	Paid Amount
Ordinary Income/Expense			
Income			
4009 · TAXES			
4012 · PPRT - Personal Property Tax			
07/11/2025	STATE OF ILLINOIS	Personal Property Tax May-June	3,253.15
07/11/2025	STATE OF ILLINOIS	Personal Property Tax May-June	3,253.15
Total 4012 · PPRT - Personal Property Tax			6,506.30
Total 4009 · TAXES			6,506.30
4020 · GRANTS			
07/23/2025	CITY OF CHAMPAIGN	SMASS Reimbursement May - Jun	37,616.51
07/25/2025	CHAMPAIGN COUNTY.	Champaign Co ARPA Housing Asst #3 & #4 Jul-Apr ...	142,467.09
07/29/2025	City of Champaign Township	Reimbursement Home RRH Services for Displaced ...	57,013.69
Total 4020 · GRANTS			237,097.29
4030 · SSI Reimbursements			
07/25/2025	STATE OF ILLINOIS	SSI Reimbursement AM	1,715.18
Total 4030 · SSI Reimbursements			1,715.18
4035 · DONATIONS AND GIFTS			
4038 · Angel Donor - Paypal			
07/17/2025	Michael Feltes	Angel Donation	10.00
07/17/2025	Megan Kuhlenschmidt	Angel Donation	10.00
07/17/2025	Susan Hopkins	Angel Donation	100.00
07/17/2025	Carol Inskeep	Angel Donation	100.00
07/17/2025	Josue Cisneros	Angel Donation	20.00
07/17/2025	Sheridan Sullivan	Angel Donation	25.00
07/17/2025	Jennifer Roth	Angel Donation	25.00
07/17/2025	Jon Hoekstra	Angel Donation	4.00
07/17/2025	Barbara Kessel	Angel Donation	100.00
07/17/2025	Raymond P Thomsen	Angel Donation	100.00
07/17/2025	Aman Aulakh	Angel Donation	100.00
07/17/2025	Brian Dunn	Angel Donation	5.00
07/17/2025	Jason Quackenbush	Angel Donation	20.00
07/17/2025	Nathan Alexander	Angel Donation	10.00
07/17/2025	Lauren Quinn	Angel Donation	10.00
07/17/2025	Gina Clapper	Angel Donation	25.00
07/17/2025	Tom Ackerman	Angel Donation	40.00
07/17/2025	Tony Marcott	Angel Donation	200.00
07/17/2025	Megan Kuhlenschmidt	Angel Donation	10.00
07/17/2025	Susan Hopkins	Angel Donation	100.00
07/17/2025	Josue Cisneros	Angel Donation	20.00
07/17/2025	Sheridan Sullivan	Angel Donation	25.00
07/17/2025	Stuart Levy	Angel Donation	288.00
07/17/2025	Kathleen Lee	Angel Donation	250.00
07/17/2025	Kathleen Shannon	Angel Donation	1,000.00
07/17/2025	Jennifer Locke	Angel Donation	150.00
07/17/2025	Pamela Hohn	Angel Donation	50.00
07/17/2025	Angela Glaros	Angel Donation	50.00
07/17/2025	Susan Jones	Angel Donation	100.00
07/17/2025	Stacey Robinson	Angel Donation	20.00
07/17/2025	Jennifer Roth	Angel Donation	25.00
07/17/2025	Hoyle Consulting	Angel Donation	50.00
07/17/2025	Meredith Gletty	Angel Donation	100.00
07/17/2025	Robert Davies	Angel Donation	40.00
07/17/2025	Deborah Richie	Angel Donation	50.00
07/17/2025	Amy Hatch	Angel Donation	100.00
07/17/2025	Jon Hoekstra	Angel Donation	4.00
07/17/2025	Stacey Robinson	Angel Donation	20.00
07/17/2025	Michael Feltes	Angel Donation	10.00
07/17/2025	PAYPAL	PayPal Fees	-116.43
Total 4038 · Angel Donor - Paypal			3,249.57
4039 · Angel Donor - Cash and Checks			
07/23/2025	Community United Church	Angel Fund Donation	600.00

Cunningham Township Bills and Payroll July 5 through August 4, 2025

Date	Name	Memo	Paid Amount
07/29/2025	Lucas Scharf	Angel Fund Donation	50.00
	Total 4039 · Angel Donor - Cash and Checks		650.00
	Total 4035 · DONATIONS AND GIFTS		3,899.57
4050 · OTHER INCOME			
4041 · Interest Income			
07/31/2025	BUSEY BANK	Interest	1,960.43
07/31/2025	BUSEY BANK	Interest	1,960.43
07/31/2025	ILLINOIS FUNDS	Interest	4,471.91
07/31/2025	ILLINOIS FUNDS	Interest	4,471.90
	Total 4041 · Interest Income		12,864.67
	Total 4050 · OTHER INCOME		12,864.67
	Total Income		262,083.01
	Gross Profit		262,083.01
Expense			
6000 · SALARIES			
6010 · SUPERVISOR'S SALARY			
07/11/2025	DANIELLE L. CHYNOWETH		980.76
07/25/2025	DANIELLE L. CHYNOWETH	Direct Deposit	3,269.23
	Total 6010 · SUPERVISOR'S SALARY		4,249.99
6011 · ASSESSOR'S SALARY			
07/11/2025	Ivana Owona	Direct Deposit	832.80
07/25/2025	Ivana Owona	Direct Deposit	2,776.00
	Total 6011 · ASSESSOR'S SALARY		3,608.80
6012 · CLERK'S SALARY			
07/11/2025	DARCY SANDEFUR		43.34
07/25/2025	DARCY SANDEFUR	Direct Deposit	144.46
	Total 6012 · CLERK'S SALARY		187.80
6013 · SALARIES - OTHERS			
07/11/2025	TANMAYSINGH R RAJPUT	Direct Deposit	630.00
07/11/2025	WAYNE T WILLIAMS	Direct Deposit	600.00
07/11/2025	William Harris	Direct Deposit	390.00
07/11/2025	JEN STRAUB	Direct Deposit	194.25
07/11/2025	JEN STRAUB	Direct Deposit	159.00
07/11/2025	LILYIA GARCIA	Direct Deposit	377.72
07/11/2025	LILYIA GARCIA	Direct Deposit	392.00
07/11/2025	LILYIA GARCIA	Direct Deposit	49.56
07/11/2025	Kerrie Peters	Direct Deposit	496.16
07/11/2025	Kerrie Peters	Direct Deposit	392.00
07/11/2025	Jenny Goodwine	Direct Deposit	412.08
07/11/2025	Jenny Goodwine	Direct Deposit	336.00
07/11/2025	Sophie Kish	Direct Deposit	292.50
07/11/2025	Sophie Kish	Direct Deposit	315.00
07/11/2025	Demetris Lambert	Direct Deposit	323.84
07/11/2025	Demetris Lambert	Direct Deposit	-172.50
07/11/2025	Demetris Lambert	Direct Deposit	322.00
07/11/2025	Phyllis McCoy	Direct Deposit	352.66
07/11/2025	Phyllis McCoy	Direct Deposit	165.00
07/11/2025	Phyllis McCoy	Direct Deposit	330.00
07/11/2025	Yvonne Miller	Direct Deposit	360.72
07/11/2025	Yvonne Miller	Direct Deposit	54.00
07/11/2025	Yvonne Miller	Direct Deposit	378.00
07/11/2025	Yvonne Miller	Direct Deposit	41.72
07/11/2025	Yvonne Miller	Direct Deposit	400.00
07/11/2025	Selkey Regibeau-Rockett	Direct Deposit	357.70
07/11/2025	Selkey Regibeau-Rockett	Direct Deposit	343.00
07/11/2025	Brittany Tuten	Direct Deposit	3.42
07/11/2025	Brittany Tuten	Direct Deposit	368.20

Cunningham Township
Bills and Payroll
 July 5 through August 4, 2025

Date	Name	Memo	Paid Amount
07/11/2025	Brittany Tuten	Direct Deposit	368.20
07/11/2025	ShayLa-Kinyon Bass-Briggs		842.31
07/11/2025	Susan Davis		200.90
07/11/2025	Susan Davis		343.00
07/11/2025	Susan Davis		289.59
07/11/2025	Nicole Philyaw		275.99
07/11/2025	Nicole Philyaw		500.50
07/11/2025	Nicole Philyaw		513.24
07/11/2025	Marco Price_	Direct Deposit	277.76
07/11/2025	Marco Price_	Direct Deposit	392.00
07/11/2025	Marco Price_	Direct Deposit	298.20
07/11/2025	Ariel Davenport	Direct Deposit	308.60
07/11/2025	Ariel Davenport	Direct Deposit	280.00
07/11/2025	MARTEL MILLER	Direct Deposit	254.24
07/11/2025	MARTEL MILLER	Direct Deposit	392.00
07/11/2025	Boyd Porter-Reynolds.	Direct Deposit	363.60
07/11/2025	Boyd Porter-Reynolds.	Direct Deposit	28.00
07/11/2025	Destiny Coffey	Direct Deposit	244.03
07/11/2025	Destiny Coffey	Direct Deposit	301.00
07/11/2025	Destiny Coffey	Direct Deposit	126.74
07/25/2025	ShayLa-Kinyon Bass-Briggs	Direct Deposit	2,411.12
07/25/2025	ShayLa-Kinyon Bass-Briggs	Direct Deposit	118.97
07/25/2025	ShayLa-Kinyon Bass-Briggs	Direct Deposit	277.60
07/25/2025	Susan Davis	Direct Deposit	1,813.00
07/25/2025	Susan Davis	Direct Deposit	73.50
07/25/2025	Susan Davis	Direct Deposit	92.98
07/25/2025	Nicole Philyaw	Direct Deposit	2,720.58
07/25/2025	Nicole Philyaw	Direct Deposit	286.00
07/25/2025	TANMAYSINGH R RAJPUT	Direct Deposit	2,100.00
07/25/2025	WAYNE T WILLIAMS	Direct Deposit	2,000.00
07/25/2025	William Harris	Direct Deposit	1,300.00
07/25/2025	JEN STRAUB	Direct Deposit	913.46
07/25/2025	JEN STRAUB	Direct Deposit	159.00
07/25/2025	LILYIA GARCIA	Direct Deposit	1,917.16
07/25/2025	LILYIA GARCIA	Direct Deposit	196.00
07/25/2025	Kerrie Peters	Direct Deposit	2,003.40
07/25/2025	Kerrie Peters	Direct Deposit	196.00
07/25/2025	Jenny Goodwine	Direct Deposit	1,358.40
07/25/2025	Jenny Goodwine	Direct Deposit	186.00
07/25/2025	Jenny Goodwine	Direct Deposit	96.11
07/25/2025	Sophie Kish	Direct Deposit	935.33
07/25/2025	Sophie Kish	Direct Deposit	168.75
07/25/2025	Sophie Kish	Direct Deposit	472.50
07/25/2025	Demetris Lambert	Direct Deposit	1,458.20
07/25/2025	Demetris Lambert	Direct Deposit	92.00
07/25/2025	Demetris Lambert	Direct Deposit	69.00
07/25/2025	Phyllis McCoy	Direct Deposit	1,543.30
07/25/2025	Phyllis McCoy	Direct Deposit	165.00
07/25/2025	Yvonne Miller	Direct Deposit	1,915.65
07/25/2025	Selkey Regibeau-Rockett	Direct Deposit	1,871.07
07/25/2025	Selkey Regibeau-Rockett	Direct Deposit	187.43
07/25/2025	Brittany Tuten	Direct Deposit	1,265.82
07/25/2025	Brittany Tuten	Direct Deposit	65.75
07/25/2025	Brittany Tuten	Direct Deposit	552.30
07/25/2025	Marco Price_	Direct Deposit	2,240.00
07/25/2025	Marco Price_	Direct Deposit	128.94
07/25/2025	Ariel Davenport	Direct Deposit	1,220.60
07/25/2025	MARTEL MILLER	Direct Deposit	1,310.96
07/25/2025	MARTEL MILLER	Direct Deposit	711.76
07/25/2025	Boyd Porter-Reynolds.	Direct Deposit	1,736.88
07/25/2025	Destiny Coffey	Direct Deposit	640.06
07/25/2025	Destiny Coffey	Direct Deposit	122.12
07/25/2025	Destiny Coffey	Direct Deposit	743.26
07/31/2025	Selkey Regibeau-Rockett	Class HOME RRH Salary 25% July	-1,140.30
07/31/2025	Selkey Regibeau-Rockett	Class HOME RRH Salary 25% July	1,140.30
07/31/2025	Selkey Regibeau-Rockett	Class ETH Salary 25% July	-1,140.30
07/31/2025	Selkey Regibeau-Rockett	Class ETH Salary 25% July	1,140.30
07/31/2025	Nicole Philyaw	Class Indirect Cost Rate to HOME RRH July	-182.38

Cunningham Township
Bills and Payroll
 July 5 through August 4, 2025

Date	Name	Memo	Paid Amount
07/31/2025	Nicole Philyaw	Class Indirect Cost Rate to HOME RRH July	182.38
07/31/2025	ShayLa-Kinyon Bass-Briggs	Class ETH Salary 25% July	-1,614.42
07/31/2025	ShayLa-Kinyon Bass-Briggs	Class ETH Salary 25% July	1,614.42
Total 6013 · SALARIES - OTHERS			55,099.89
Total 6000 · SALARIES			63,146.48
6030 · PERSONNEL OTHER EXPENSES			
6009 · PAYROLL EXPENSES			
07/10/2025	QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$5.00 each	20.00
07/10/2025	QuickBooks Payroll Service	Fee for 21 direct deposit(s) at \$5.00 each	105.00
07/11/2025	QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
07/24/2025	QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$5.00 each	25.00
07/25/2025	QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$5.00 each	20.00
07/25/2025	QuickBooks Payroll Service	Fee for 21 direct deposit(s) at \$5.00 each	105.00
07/28/2025	QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Total 6009 · PAYROLL EXPENSES			278.50
6040 · HEALTH INSURANCE			
07/11/2025	Ivana Owona	Direct Deposit	392.87
07/11/2025	TANMAYSINGH R RAJPUT	Direct Deposit	418.89
07/11/2025	LILYIA GARCIA	Direct Deposit	378.29
07/11/2025	Kerrie Peters	Direct Deposit	880.79
07/11/2025	Jenny Goodwine	Direct Deposit	441.10
07/11/2025	Sophie Kish	Direct Deposit	369.63
07/11/2025	Demetris Lambert	Direct Deposit	370.10
07/11/2025	Phyllis McCoy	Direct Deposit	879.68
07/11/2025	Selkey Regibeau-Rockett	Direct Deposit	378.77
07/11/2025	Brittany Tuten	Direct Deposit	362.41
07/11/2025	DANIELLE L. CHYNOWETH		529.61
07/11/2025	ShayLa-Kinyon Bass-Briggs		879.68
07/11/2025	Susan Davis		804.96
07/11/2025	Nicole Philyaw		770.67
07/11/2025	Marco Price	Direct Deposit	541.45
07/11/2025	MARTEL MILLER	Direct Deposit	1,066.92
07/11/2025	Boyd Porter-Reynolds.	Direct Deposit	628.42
07/11/2025	Destiny Coffey	Direct Deposit	403.92
07/25/2025	ShayLa-Kinyon Bass-Briggs	Direct Deposit	0.01
07/25/2025	Boyd Porter-Reynolds.	Direct Deposit	628.41
07/28/2025	Flexible Benefit Service	Health Insurance Admin Fees	13.33
07/28/2025	Flexible Benefit Service	Health Insurance Admin Fees	13.33
07/28/2025	Flexible Benefit Service	Health Insurance Admin Fees	13.34
07/31/2025	Selkey Regibeau-Rockett	Class HOME RRH Fringe 25% July	-189.39
07/31/2025	Selkey Regibeau-Rockett	Class HOME RRH Fringe 25% July	189.39
07/31/2025	Selkey Regibeau-Rockett	Class ETH Fringe 25% July	-189.39
07/31/2025	Selkey Regibeau-Rockett	Class ETH Fringe 25% July	189.39
07/31/2025	Nicole Philyaw	Class Indirect Cost Rate to HOME RRH July	-83.83
07/31/2025	Nicole Philyaw	Class Indirect Cost Rate to HOME RRH July	83.83
07/31/2025	ShayLa-Kinyon Bass-Briggs	Class ETH Fringe 25% July	-439.84
07/31/2025	ShayLa-Kinyon Bass-Briggs	Class ETH Fringe 25% July	439.84
Total 6040 · HEALTH INSURANCE			11,166.58
6050 · IMRF			
07/11/2025	Ivana Owona	Direct Deposit	25.23
07/11/2025	TANMAYSINGH R RAJPUT	Direct Deposit	19.09
07/11/2025	JEN STRAUB	Direct Deposit	10.70
07/11/2025	LILYIA GARCIA	Direct Deposit	24.82
07/11/2025	Kerrie Peters	Direct Deposit	26.91
07/11/2025	Jenny Goodwine	Direct Deposit	22.67
07/11/2025	Sophie Kish	Direct Deposit	18.41
07/11/2025	Demetris Lambert	Direct Deposit	14.34
07/11/2025	Phyllis McCoy	Direct Deposit	25.68
07/11/2025	Yvonne Miller	Direct Deposit	25.28
07/11/2025	Selkey Regibeau-Rockett	Direct Deposit	21.23
07/11/2025	Brittany Tuten	Direct Deposit	22.42
07/11/2025	DANIELLE L. CHYNOWETH		29.72

Cunningham Township
Bills and Payroll
 July 5 through August 4, 2025

Date	Name	Memo	Paid Amount
07/11/2025	ShayLa-Kinyon Bass-Briggs		25.52
07/11/2025	Susan Davis		25.25
07/11/2025	Nicole Philyaw		39.08
07/11/2025	Marco Price_	Direct Deposit	29.33
07/11/2025	Ariel Davenport	Direct Deposit	17.83
07/11/2025	MARTEL MILLER	Direct Deposit	19.58
07/11/2025	Boyd Porter-Reynolds.	Direct Deposit	11.87
07/11/2025	Destiny Coffey	Direct Deposit	20.35
07/25/2025	DANIELLE L. CHYNOWETH	Direct Deposit	99.06
07/25/2025	ShayLa-Kinyon Bass-Briggs	Direct Deposit	85.07
07/25/2025	Susan Davis	Direct Deposit	59.98
07/25/2025	Nicole Philyaw	Direct Deposit	91.10
07/25/2025	Ivana Owona	Direct Deposit	84.11
07/25/2025	TANMAYSINGH R RAJPUT	Direct Deposit	63.63
07/25/2025	JEN STRAUB	Direct Deposit	32.50
07/25/2025	LILYIA GARCIA	Direct Deposit	64.03
07/25/2025	Kerrie Peters	Direct Deposit	66.64
07/25/2025	Jenny Goodwine	Direct Deposit	49.71
07/25/2025	Sophie Kish	Direct Deposit	47.77
07/25/2025	Demetris Lambert	Direct Deposit	49.06
07/25/2025	Phyllis McCoy	Direct Deposit	51.76
07/25/2025	Yvonne Miller	Direct Deposit	58.04
07/25/2025	Selkey Regibeau-Rockett	Direct Deposit	62.37
07/25/2025	Brittany Tuten	Direct Deposit	57.08
07/25/2025	Marco Price_	Direct Deposit	71.78
07/25/2025	Ariel Davenport	Direct Deposit	36.98
07/25/2025	MARTEL MILLER	Direct Deposit	61.29
07/25/2025	Boyd Porter-Reynolds.	Direct Deposit	52.63
07/25/2025	Destiny Coffey	Direct Deposit	45.61
07/31/2025	MARTEL MILLER	DeClass IMRF	-147.41
07/31/2025	MARTEL MILLER	DeClass IMRF	147.41
	Total 6050 · IMRF		1,765.51
	6060 · FICA		
07/11/2025	Ivana Owona	Direct Deposit	50.45
07/11/2025	Ivana Owona	Direct Deposit	11.80
07/11/2025	TANMAYSINGH R RAJPUT	Direct Deposit	39.06
07/11/2025	TANMAYSINGH R RAJPUT	Direct Deposit	9.14
07/11/2025	WAYNE T WILLIAMS	Direct Deposit	36.03
07/11/2025	WAYNE T WILLIAMS	Direct Deposit	8.43
07/11/2025	William Harris	Direct Deposit	24.18
07/11/2025	William Harris	Direct Deposit	5.66
07/11/2025	Damita Parsley_	Direct Deposit	4.65
07/11/2025	Damita Parsley_	Direct Deposit	1.09
07/11/2025	Naima Johnson_	Direct Deposit	7.44
07/11/2025	Naima Johnson_	Direct Deposit	1.74
07/11/2025	JEN STRAUB	Direct Deposit	21.90
07/11/2025	JEN STRAUB	Direct Deposit	5.12
07/11/2025	LILYIA GARCIA	Direct Deposit	48.51
07/11/2025	LILYIA GARCIA	Direct Deposit	11.34
07/11/2025	Kerrie Peters	Direct Deposit	52.42
07/11/2025	Kerrie Peters	Direct Deposit	12.26
07/11/2025	Jenny Goodwine	Direct Deposit	45.52
07/11/2025	Jenny Goodwine	Direct Deposit	10.65
07/11/2025	Sophie Kish	Direct Deposit	34.43
07/11/2025	Sophie Kish	Direct Deposit	8.05
07/11/2025	Demetris Lambert	Direct Deposit	28.49
07/11/2025	Demetris Lambert	Direct Deposit	6.66
07/11/2025	Phyllis McCoy	Direct Deposit	51.69
07/11/2025	Phyllis McCoy	Direct Deposit	12.09
07/11/2025	Yvonne Miller	Direct Deposit	73.43
07/11/2025	Yvonne Miller	Direct Deposit	17.18
07/11/2025	Selkey Regibeau-Rockett	Direct Deposit	40.20
07/11/2025	Selkey Regibeau-Rockett	Direct Deposit	9.40
07/11/2025	Brittany Tuten	Direct Deposit	45.01
07/11/2025	Brittany Tuten	Direct Deposit	10.53
07/11/2025	Chester Jia	Direct Deposit	13.32
07/11/2025	Chester Jia	Direct Deposit	3.11

Cunningham Township
Bills and Payroll
 July 5 through August 4, 2025

Date	Name	Memo	Paid Amount
07/11/2025	Cynthia Serrano	Direct Deposit	24.54
07/11/2025	Cynthia Serrano	Direct Deposit	5.74
07/11/2025	James Steur	Direct Deposit	6.77
07/11/2025	James Steur	Direct Deposit	1.58
07/11/2025	DANIELLE L. CHYNOWETH		52.49
07/11/2025	DANIELLE L. CHYNOWETH		12.28
07/11/2025	DARCY SANDEFUR		2.69
07/11/2025	DARCY SANDEFUR		0.62
07/11/2025	ShayLa-Kinyon Bass-Briggs		51.37
07/11/2025	ShayLa-Kinyon Bass-Briggs		12.02
07/11/2025	Susan Davis		42.95
07/11/2025	Susan Davis		10.05
07/11/2025	Nicole Philyaw		70.90
07/11/2025	Nicole Philyaw		16.58
07/11/2025	Marco Price_	Direct Deposit	59.16
07/11/2025	Marco Price_	Direct Deposit	13.84
07/11/2025	Ariel Davenport	Direct Deposit	35.63
07/11/2025	Ariel Davenport	Direct Deposit	8.33
07/11/2025	MARTEL MILLER	Direct Deposit	40.07
07/11/2025	MARTEL MILLER	Direct Deposit	9.37
07/11/2025	Boyd Porter-Reynolds.	Direct Deposit	23.42
07/11/2025	Boyd Porter-Reynolds.	Direct Deposit	5.48
07/11/2025	Destiny Coffey	Direct Deposit	40.79
07/11/2025	Destiny Coffey	Direct Deposit	9.54
07/11/2025	Sarah Baron	Direct Deposit	22.87
07/11/2025	Sarah Baron	Direct Deposit	5.35
07/25/2025	DANIELLE L. CHYNOWETH	Direct Deposit	201.50
07/25/2025	DANIELLE L. CHYNOWETH	Direct Deposit	47.12
07/25/2025	DARCY SANDEFUR	Direct Deposit	8.95
07/25/2025	DARCY SANDEFUR	Direct Deposit	2.10
07/25/2025	ShayLa-Kinyon Bass-Briggs	Direct Deposit	174.08
07/25/2025	ShayLa-Kinyon Bass-Briggs	Direct Deposit	40.71
07/25/2025	Susan Davis	Direct Deposit	114.86
07/25/2025	Susan Davis	Direct Deposit	26.86
07/25/2025	Nicole Philyaw	Direct Deposit	178.54
07/25/2025	Nicole Philyaw	Direct Deposit	41.76
07/25/2025	Ivana Owona	Direct Deposit	172.11
07/25/2025	Ivana Owona	Direct Deposit	40.25
07/25/2025	TANMAYSINGH R RAJPUT	Direct Deposit	130.20
07/25/2025	TANMAYSINGH R RAJPUT	Direct Deposit	30.45
07/25/2025	WAYNE T WILLIAMS	Direct Deposit	124.00
07/25/2025	WAYNE T WILLIAMS	Direct Deposit	29.00
07/25/2025	William Harris	Direct Deposit	80.60
07/25/2025	William Harris	Direct Deposit	18.85
07/25/2025	Damita Parsley_	Direct Deposit	17.21
07/25/2025	Damita Parsley_	Direct Deposit	4.02
07/25/2025	Naima Johnson_	Direct Deposit	12.79
07/25/2025	Naima Johnson_	Direct Deposit	2.99
07/25/2025	JEN STRAUB	Direct Deposit	66.49
07/25/2025	JEN STRAUB	Direct Deposit	15.55
07/25/2025	LILYIA GARCIA	Direct Deposit	129.59
07/25/2025	LILYIA GARCIA	Direct Deposit	30.31
07/25/2025	Kerrie Peters	Direct Deposit	134.58
07/25/2025	Kerrie Peters	Direct Deposit	31.48
07/25/2025	Jenny Goodwine	Direct Deposit	101.71
07/25/2025	Jenny Goodwine	Direct Deposit	23.79
07/25/2025	Sophie Kish	Direct Deposit	95.36
07/25/2025	Sophie Kish	Direct Deposit	22.30
07/25/2025	Demetris Lambert	Direct Deposit	100.39
07/25/2025	Demetris Lambert	Direct Deposit	23.48
07/25/2025	Phyllis McCoy	Direct Deposit	105.92
07/25/2025	Phyllis McCoy	Direct Deposit	24.77
07/25/2025	Yvonne Miller	Direct Deposit	115.67
07/25/2025	Yvonne Miller	Direct Deposit	27.05
07/25/2025	Selkey Regibeau-Rockett	Direct Deposit	125.24
07/25/2025	Selkey Regibeau-Rockett	Direct Deposit	29.29
07/25/2025	Brittany Tuten	Direct Deposit	116.80
07/25/2025	Brittany Tuten	Direct Deposit	27.31

Cunningham Township
Bills and Payroll
 July 5 through August 4, 2025

Date	Name	Memo	Paid Amount
07/25/2025	Chester Jia	Direct Deposit	24.65
07/25/2025	Chester Jia	Direct Deposit	5.76
07/25/2025	Cynthia Serrano	Direct Deposit	68.24
07/25/2025	Cynthia Serrano	Direct Deposit	15.95
07/25/2025	James Steur	Direct Deposit	35.06
07/25/2025	James Steur	Direct Deposit	8.20
07/25/2025	Marco Price_	Direct Deposit	146.87
07/25/2025	Marco Price_	Direct Deposit	34.35
07/25/2025	Ariel Davenport	Direct Deposit	75.68
07/25/2025	Ariel Davenport	Direct Deposit	17.70
07/25/2025	MARTEL MILLER	Direct Deposit	125.40
07/25/2025	MARTEL MILLER	Direct Deposit	29.33
07/25/2025	Boyd Porter-Reynolds.	Direct Deposit	106.83
07/25/2025	Boyd Porter-Reynolds.	Direct Deposit	24.98
07/25/2025	Destiny Coffey	Direct Deposit	93.34
07/25/2025	Destiny Coffey	Direct Deposit	21.83
07/25/2025	Sarah Baron	Direct Deposit	58.93
07/25/2025	Sarah Baron	Direct Deposit	13.78
07/31/2025	Selkey Regibeau-Rockett	Class HOME RRH Fringe 25% July	-84.50
07/31/2025	Selkey Regibeau-Rockett	Class HOME RRH Fringe 25% July	84.50
07/31/2025	Selkey Regibeau-Rockett	Class ETH Fringe 25% July	-84.50
07/31/2025	Selkey Regibeau-Rockett	Class ETH Fringe 25% July	84.50
07/31/2025	ShayLa-Kinyon Bass-Briggs	Class ETH Fringe 25% July	-122.98
07/31/2025	ShayLa-Kinyon Bass-Briggs	Class ETH Fringe 25% July	122.98
Total 6060 · FICA			5,098.32
6070 · UNEMPLOYMENT COMP INS			
07/11/2025	Damita Parsley_	Direct Deposit	0.71
07/11/2025	Naima Johnson_	Direct Deposit	1.14
07/11/2025	Phyllis McCoy	Direct Deposit	7.93
07/11/2025	Chester Jia	Direct Deposit	2.04
07/11/2025	Cynthia Serrano	Direct Deposit	3.76
07/11/2025	James Steur	Direct Deposit	1.04
07/11/2025	Ariel Davenport	Direct Deposit	5.46
07/11/2025	Boyd Porter-Reynolds.	Direct Deposit	3.59
07/11/2025	Sarah Baron	Direct Deposit	3.50
07/25/2025	Damita Parsley_	Direct Deposit	2.64
07/25/2025	Naima Johnson_	Direct Deposit	1.96
07/25/2025	Phyllis McCoy	Direct Deposit	16.22
07/25/2025	Chester Jia	Direct Deposit	3.78
07/25/2025	Cynthia Serrano	Direct Deposit	10.45
07/25/2025	James Steur	Direct Deposit	5.37
07/25/2025	Ariel Davenport	Direct Deposit	11.60
07/25/2025	Boyd Porter-Reynolds.	Direct Deposit	16.37
07/25/2025	Sarah Baron	Direct Deposit	9.03
Total 6070 · UNEMPLOYMENT COMP INS			106.59
Total 6030 · PERSONNEL OTHER EXPENSES			18,415.50
6100 · ADMINISTRATION			
6110 · Training / Travel			
08/04/2025	IVANA OWONA.	Reimburse Mileage & Per Diem	402.40
08/04/2025	NIU Outreach	Registration Annual Prevent Child Abuse Conf KP	249.00
Total 6110 · Training / Travel			651.40
6210 · Legal			
07/08/2025	O DELSON, MURPHEY, FRAZIER &...	Legal services	1,715.63
07/08/2025	O DELSON, MURPHEY, FRAZIER &...	Legal services	857.81
07/08/2025	O DELSON, MURPHEY, FRAZIER &...	Legal services	857.81
07/30/2025	O DELSON, MURPHEY, FRAZIER &...	Legal services	843.75
07/30/2025	O DELSON, MURPHEY, FRAZIER &...	Legal services	843.75
07/30/2025	O DELSON, MURPHEY, FRAZIER &...	Legal services	843.75
Total 6210 · Legal			5,962.50
6215 · Admin Services			
07/10/2025	Dropbox Sign - hellosign	signature software	20.00

Cunningham Township Bills and Payroll July 5 through August 4, 2025

Date	Name	Memo	Paid Amount
07/16/2025	BUSEY BANK	Account Analysis Charge	35.23
07/16/2025	BUSEY BANK	Account Analysis Charge	35.23
07/16/2025	BUSEY BANK	Account Analysis Charge	35.24
07/30/2025	CLIFTON LARSON ALLEN LLP	Accounting Services June 2025	210.00
Total 6215 · Admin Services			335.70
6230 · Dues / Subscriptions			
07/17/2025	TOWNSHIP SUPERVISORS OF ILL...	Annual Membership Dues	30.00
07/28/2025	CARDMEMBER SERVICES	CC Annual Fee	33.00
07/28/2025	CARDMEMBER SERVICES	CC Annual Fee	33.00
07/28/2025	CARDMEMBER SERVICES	CC Annual Fee	33.00
Total 6230 · Dues / Subscriptions			129.00
6240 · Computer Service/Software			
07/07/2025	Built for Teams	Time-keeping software	50.00
07/08/2025	COSTAR	Property Data Software	4,028.16
07/11/2025	INTUIT	Payroll Annual Subscription	366.67
07/11/2025	INTUIT	Payroll Annual Subscription	366.67
07/11/2025	INTUIT	Payroll Annual Subscription	366.66
07/21/2025	Microsoft	MSFT 365	80.16
07/21/2025	Microsoft	MSFT 365	80.16
07/21/2025	Microsoft	MSFT 365	75.00
07/21/2025	Microsoft	MSFT 365	75.00
07/23/2025	Online Solutions LLC	Citizenserve user licenses	3,000.00
07/23/2025	MICRO SYSTEMS INT	Domain renewal ctao.us	59.00
07/23/2025	MICRO SYSTEMS INT	Monthly Support July	100.00
07/23/2025	MICRO SYSTEMS INT	Monthly Support July	100.00
07/23/2025	JRM Consulting	IMS Mobile	1,500.00
07/23/2025	JRM Consulting	Marshall & Swift 6/15/25-6/15/26	1,100.00
07/23/2025	JRM Consulting	Cloud Backup Storage Annual Subscription	59.99
07/24/2025	Mailchimp	Email Platform Subscription	51.00
07/24/2025	Mailchimp	Email Platform Subscription	51.00
08/04/2025	GOOGLE	Google Workspace	201.28
08/04/2025	INTUIT	Quickbooks Time	30.00
08/04/2025	INTUIT	Quickbooks Time	206.00
Total 6240 · Computer Service/Software			11,946.75
6283 · Janitorial			
07/23/2025	JJB Cleaning LLC	Office Cleaning	480.00
07/23/2025	JJB Cleaning LLC	Office Cleaning	480.00
07/23/2025	JJB Cleaning LLC	Office Cleaning	200.00
Total 6283 · Janitorial			1,160.00
6310 · Supplies			
07/08/2025	Amazon	Office Supplies	8.95
07/09/2025	Amazon	Office Supplies	91.15
07/09/2025	Amazon	Office Supplies	91.15
07/10/2025	MENARDS	Office Supplies - Fan for BPR	11.99
07/11/2025	Gaylord Archival	Archival Box for Basement Cleanup Project	31.20
07/11/2025	Gaylord Archival	Archival Box for Basement Cleanup Project	31.19
07/16/2025	Amazon	Office Supplies	58.96
07/16/2025	Amazon	Office Supplies	58.96
07/16/2025	Amazon	Office Supplies	22.19
07/16/2025	Amazon	Office Supplies	22.19
07/18/2025	Gaylord Archival	Archival Box for Basement Cleanup Project	37.42
07/18/2025	Gaylord Archival	Archival Box for Basement Cleanup Project	37.42
07/21/2025	Amazon	Maintenance Supplies NP	19.49
07/28/2025	WALMART	Assessor Supplies	113.77
07/28/2025	WALMART	Assessor Supplies	93.10
07/28/2025	MENARDS	Office & Facilities Supplies	29.98
07/28/2025	MENARDS	Office & Facilities Supplies	29.98
07/31/2025		Class Indirect Cost Rate to HOME RRH July	-105.18
07/31/2025		Class Indirect Cost Rate to HOME RRH July	105.18
Total 6310 · Supplies			789.09

Cunningham Township
Bills and Payroll
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Date	Name	Memo	Paid Amount
6340 · Postage			
07/29/2025	BEN MUELLER	Reimburse postage	6.08
08/01/2025	USPS	Stamps	93.60
	Total 6340 · Postage		99.68
6350 · Printing / Publishing			
07/08/2025	Watts Copy Systems	Printing charges	46.36
07/08/2025	Watts Copy Systems	Printing charges	46.35
07/08/2025	Watts Copy Systems	Printing charges	21.97
07/08/2025	Watts Copy Systems	Printing charges	21.97
07/21/2025	BREAKER PRESS CO., INC	Envelopes for 2025 Assessment Notices	218.00
	Total 6350 · Printing / Publishing		354.65
6411 · Equipment Purchase			
07/08/2025	Watts Copy Systems	Copier lease	43.73
07/08/2025	Watts Copy Systems	Copier lease	43.72
07/08/2025	Watts Copy Systems	Copier lease	52.76
07/08/2025	Watts Copy Systems	Copier lease	52.75
07/08/2025	Amazon	Phone BPR	205.61
07/09/2025	FARM & FLEET	Facilities Supplies - Hand Truck	42.50
07/09/2025	FARM & FLEET	Facilities Supplies - Hand Truck	42.49
07/16/2025	Amazon	Monitor BM	257.36
	Total 6411 · Equipment Purchase		740.92
6420 · Bldg Repairs/Maintenance			
6421 · Bldg Repairs / Maint			
07/08/2025	AMERICAN PEST CONTROL INC.	Pest Control Service Inside June	45.00
07/08/2025	AMERICAN PEST CONTROL INC.	Pest Control Service Inside June	45.00
07/09/2025	BOYD PORTER-REYNOLDS	Repairs & Maintenance SASS Apartments	3,408.50
07/09/2025	BOYD PORTER-REYNOLDS	Repairs & Maintenance CTSO	421.05
07/10/2025	MENARDS	SASS Supplies - Ladder, Door Jam Kit 208-2	88.97
07/10/2025	MENARDS	Facilities Supplies - Shelves, General Stock	77.29
07/10/2025	MENARDS	Facilities Supplies - Shelves, General Stock	77.29
07/14/2025	FARM & FLEET	SASS Supplies - Faucet Repair for 208-1	148.81
07/17/2025	Dave & Harry Locksmiths, Inc	SASS Units Door Keys - Duplicates	36.00
07/21/2025	MENARDS	SASS Supplies - 208-3	67.96
07/21/2025	MENARDS	Facilities Supplies	13.44
07/21/2025	Amazon	Facilities Supplies	23.99
07/21/2025	Amazon	Facilities Supplies	23.99
07/23/2025	ALEX LANDSCAPING	Lawn Care - EH	100.00
07/23/2025	ALEX LANDSCAPING	Lawn Care - CTSO	50.00
07/23/2025	ALEX LANDSCAPING	Lawn Care - CTSO	50.00
07/23/2025	ALEX LANDSCAPING	Lawn Care - Wood St	100.00
07/23/2025	ALEX LANDSCAPING	Garbage Pick-up	100.00
07/23/2025	JJB Cleaning LLC	ETH Apartment Cleaning	280.00
07/23/2025	Home Depot	SASS 208 Wash/Dry Project Supplies	83.80
07/28/2025	MENARDS	SASS Supplies	116.83
07/29/2025	Dave & Harry Locksmiths, Inc	Office Door Lock Repair & Key	108.00
07/30/2025	D&S SEWER SERVICE, INC	Sewer Line Clean Out	185.00
07/31/2025	Amazon	Maintenance Supplies	14.94
07/31/2025	Amazon	Maintenance Supplies	14.93
08/04/2025	MENARDS	SASS Supplies for W&D Project	168.57
08/04/2025	Dave & Harry Locksmiths, Inc	Keys for File Cabinet	33.50
	Total 6421 · Bldg Repairs / Maint		5,882.86
6422 · Maintenance Reimbursements			
07/09/2025	BOYD PORTER-REYNOLDS	Reimburse Repair supplies SASS Apartments	1,365.29
	Total 6422 · Maintenance Reimbursements		1,365.29
	Total 6420 · Bldg Repairs/Maintenance		7,248.15
6429 · Property Acquisition/Rent			
07/18/2025	THE CARLE FOUNDATION	Street Outreach Shuttle Bus	3,500.00
07/29/2025	BECKETT PROPERTY TRUST	Office space rent 2025 Aug expanded space	1,731.25

Cunningham Township
Bills and Payroll
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Date	Name	Memo	Paid Amount
07/29/2025	BECKETT PROPERTY TRUST	Office space rent 2025 Aug expanded space	1,731.25
	Total 6429 · Property Acquisition/Rent		6,962.50
	6430 · Utilities		
07/09/2025	Mint Mobile	Facilities phone - SIM card BPR	50.88
07/11/2025	U-C SANITARY DISTRICT	205 W Green 6759643	20.95
07/11/2025	U-C SANITARY DISTRICT	205 W Green 6759643	20.95
07/14/2025	I3 Broadband	Internet	82.47
07/14/2025	I3 Broadband	Internet	82.47
07/15/2025	IL AMERICAN WATER CO	CTSO Water	29.49
07/15/2025	IL AMERICAN WATER CO	CTSO Water	29.48
07/15/2025	Mint Mobile	Case manager phone - 3 month SKBB	81.79
07/21/2025	AMEREN ILLINOIS	205 W Green	151.13
07/21/2025	AMEREN ILLINOIS	205 W Green	151.13
07/21/2025	Mint Mobile	Data and Grants phone - 3 Mon CR	81.79
07/23/2025	DALE LEVITT DISPOSAL	Trash service Aug - Oct	75.00
07/23/2025	DALE LEVITT DISPOSAL	Trash service Aug - Oct	75.00
07/30/2025	The New Lincoln Square LLC	Utilities Assessor's office Jun/Jul	142.55
07/30/2025	The New Lincoln Square LLC	Utilities Assessor's office Jun/Jul	272.21
08/01/2025	OOMA INC	Phone Service	205.29
08/01/2025	OOMA INC	Phone Service	205.28
08/01/2025	OOMA INC	Phone Service	205.28
08/01/2025	VOLO	Internet	59.95
08/01/2025	VOLO	Internet	159.94
08/04/2025	Fax.Plus	Fax Service	17.99
	Total 6430 · Utilities		2,201.02
	6520 · Vehicle Maintenance		
07/09/2025	QUIKTRIP	Fuel for Street Outreach Van	50.01
07/18/2025	ILLINOIS SECRETARY OF STATE	License Plate for Chevy Collins Van	173.00
07/23/2025	Hanson's Auto Repair	Repair to Bus	246.86
07/23/2025	QUIKTRIP	Fuel for Street Outreach Bus	60.00
07/24/2025	QUIKTRIP	Fuel for Street Outreach Van	45.02
08/04/2025	QUIKTRIP	Fuel for Street Outreach Van	50.02
	Total 6520 · Vehicle Maintenance		624.91
	6522 · Misc Expenses		
07/10/2025		Account for voided lost check that was fraudulently c...	675.00
07/22/2025	Hinckley Springs	Water Cooler x 2	60.42
07/22/2025	Hinckley Springs	Water Cooler x 2	60.42
	Total 6522 · Misc Expenses		795.84
	Total 6100 · ADMINISTRATION		40,002.11
	6700 · PROGRAMS		
	6799 · Other Assistance		
	6795 · Intern/Volunteer Program		
07/11/2025	Damita Parsley_	Direct Deposit	75.00
07/11/2025	Naima Johnson_	Direct Deposit	120.00
07/11/2025	Chester Jia	Direct Deposit	94.80
07/11/2025	Chester Jia	Direct Deposit	120.00
07/11/2025	Cynthia Serrano	Direct Deposit	185.85
07/11/2025	Cynthia Serrano	Direct Deposit	210.00
07/11/2025	James Steur	Direct Deposit	109.05
07/11/2025	Sarah Baron	Direct Deposit	211.35
07/11/2025	Sarah Baron	Direct Deposit	157.50
07/25/2025	Damita Parsley_	Direct Deposit	277.50
07/25/2025	Naima Johnson_	Direct Deposit	206.25
07/25/2025	Chester Jia	Direct Deposit	397.50
07/25/2025	Cynthia Serrano	Direct Deposit	1,100.55
07/25/2025	James Steur	Direct Deposit	565.50
07/25/2025	Sarah Baron	Direct Deposit	950.55
	Total 6795 · Intern/Volunteer Program		4,781.40

9:19 PM
09/17/25
Cash Basis

Cunningham Township
Bills and Payroll
July 5 through August 4, 2025

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
	Total 6799 · Other Assistance		<u>4,781.40</u>
	Total 6700 · PROGRAMS		<u>4,781.40</u>
	Total Expense		<u>126,345.49</u>
	Net Ordinary Income		<u>135,737.52</u>
	Net Income		<u><u>135,737.52</u></u>

9:20 PM

09/17/25

Cash Basis

Cunningham Township
General Assistance Personal Allowances
July 5 through August 4, 2025

<u>Date</u>	<u>Memo</u>	<u>Paid Amount</u>
08/04/2025	Interim GA 7/2/25-8/31/25	836.29
08/04/2025	Interim GA 6/26/25-8/31/25	920.83
08/04/2025	Interim GA 6/26/25-8/31/25	920.83
08/04/2025	Interim GA 7/8/25-8/31/25	754.03
08/04/2025	Interim GA 7/8/25-8/31/25	754.03
08/04/2025	Interim GA 7/27/25-8/31/25	493.55
08/04/2025	Interim GA 7/28/25-8/31/25	479.84
	Total 6727 · GA Employment / Education	25,517.40
	Total 6720 · General Assistance	54,414.24
	Total 6700 · PROGRAMS	54,414.24
	Total Expense	54,414.24
	Net Ordinary Income	-54,414.24
	Net Income	-54,414.24

Cunningham Township
Additional Assistance
July 5 through August 4, 2025

Date	Name	Memo	Paid Amount
Ordinary Income/Expense			
Expense			
6700 · PROGRAMS			
6730 · Housing Assistance			
6732 · RA Homeless Prevention			
07/07/2025	RAMSHAW REAL EST...	RA Arrears MW	950.25
07/08/2025	CRYSTAL VIEW TOW...	RA Arrears LM	1,370.58
07/08/2025	NEG HOLDINGS, LLC	RA Arrears TL	186.00
07/08/2025	JDM MANAGEMENT	RA Arrears AP	700.00
07/10/2025	RENTALS BY SB, LLC	RA Arrears LC	1,000.00
07/15/2025	CRESTVIEW APARTM...	RA Arrears DM	1,076.25
07/15/2025	PRAIRIE GREEN II	RA Arrears LR	895.00
07/15/2025	TOWN & COUNTRY A...	RA Arrears CS	1,333.50
07/15/2025	KEZAMA VENTURES, ...	RA Arrears MH	785.00
07/16/2025	LI PARKSIDE APARTM...	RA Arrears AJ	1,059.94
07/16/2025	DONNA SMITH & CHA...	RA Arrears AYL	870.00
07/17/2025	ASPEN COURT	RA Arrears GJ	826.00
07/17/2025	TOWN & COUNTRY A...	RA Arrears DC	1,000.27
07/21/2025	CRESTVIEW APARTM...	RA Arrears KF	861.00
07/23/2025	HILLVIEW APARTMEN...	RA Arrears DS	136.50
07/23/2025	UNIVERSITY BURSAR...	RA Arrears PR	788.00
07/24/2025	RAY WILLIAMS, JR	RA Arrears LO	1,200.00
07/28/2025	STONE RIDGE SQUA...	RA Arrears JM	1,155.00
07/28/2025	CRESTVIEW APARTM...	RA Arrears SM	1,000.40
07/28/2025	HAMILTON ON THE P...	RA Arrears KH	664.05
07/29/2025	THE UNIVERSITY GR...	RA arrears AC REISSUE	463.00
07/30/2025	AMBER POINTE APAR...	RA arrears AP	1,090.00
07/30/2025	WILLIAM FOSSER	RA Arrears AF	650.00
08/04/2025	CRYSTAL VIEW TOW...	RA Arrears AM	680.00
08/04/2025	THE WHITNEY APART...	RA Arrears QO	1,200.00
08/04/2025	TOWN & COUNTRY A...	RA Arrears SS	994.15
Total 6732 · RA Homeless Prevention			22,934.89
6733 · RA Move-in Assistance			
07/08/2025	URBANA ESTATES	* RA Move-In Rent + KG	280.00
07/08/2025	ONYX	* RA Move-In Security Deposit JR	595.00
07/09/2025	NEVES GROUP	* RA Move-In Rent AB	186.00
07/09/2025	NEVES GROUP	* RA Move-In Security Deposit AB	800.00
07/10/2025	Zillow	Rental app fee for client NH	35.00
07/15/2025	DOBBINS DOWNS PR...	* RA Move-In Rent JK	294.00
07/15/2025	DOBBINS DOWNS PR...	* RA Move-In Security Deposit JK	1,389.00
07/21/2025	WEINER COMPANIES,...	* RA Move-In Rent AE	365.00
07/21/2025	WEINER COMPANIES,...	* RA Move-In Security Deposit AE	365.00
07/22/2025	Golfview Village Apartm...	Rental App Fee AM	35.00
07/22/2025	JSJ Property Managem...	Rental app fee for client	45.00
07/25/2025	WEINER COMPANIES,...	Rental app fee for client RB	35.00
07/28/2025	ASPEN COURT	* RA Move-In Security Deposit RS	1,000.00
07/28/2025	ASPEN COURT	* RA Move-In Rent RS	950.00
07/30/2025	SUNNYCREST MANO...	* RA Move-In Rent LB	206.00
07/30/2025	SUNNYCREST MANO...	* RA Move-In Security Deposit LB	286.00
07/30/2025	URBANA ESTATES	Rental app fee for client KG	25.00
07/30/2025	CU PROPERTY MANA...	Rental app fee for client RW	52.00
08/01/2025	NEVES GROUP	Rental app fee for client RW	50.00
08/04/2025	CRYSTAL VIEW TOW...	* RA Move-In Rent MR	310.00
08/04/2025	CRYSTAL VIEW TOW...	* RA Move-In Security Deposit MR	1,150.00
08/04/2025	TOWN & COUNTRY A...	* RA Move-In Rent CK	920.38
Total 6733 · RA Move-in Assistance			9,373.38
6734 · Tenant Based Rent Assist			
07/29/2025	WEINER COMPANIES,...	RRH Rent JK Aug	1,310.00
07/29/2025	HIGHLAND GREEN, LLC	RRH Rent LA Aug	81.00
07/29/2025	HAVENSTONE MANA...	RRH Rent MJ Aug	462.00
07/29/2025	FALCON WAY TOWN...	RRH Rent BE Aug	335.00
07/29/2025	MATTIS NORTH APAR...	RRH Rent YG Aug	296.00
07/29/2025	URBANA ESTATES	RRH Rent TD Aug	360.00
07/29/2025	MATTIS NORTH APAR...	RRH Rent KW Aug	296.00
07/29/2025	URBANA ESTATES	RRH Rent AF Aug	360.00

Cunningham Township Additional Assistance July 5 through August 4, 2025

Date	Name	Memo	Paid Amount
07/29/2025	MATTIS NORTH APAR...	RRH Rent LG Aug	555.00
	Total 6734 · Tenant Based Rent Assist		4,055.00
6735 · Emergency Housing Hotels			
07/08/2025	RED ROOF INN	1401 Emergency hotel housing HE/K...	700.00
07/08/2025	RED ROOF INN	SO Emergency hotel housing PJM 7/...	100.00
07/08/2025	RED ROOF INN	1305 Emergency hotel housing KG 6...	150.00
07/08/2025	RED ROOF INN	1305 Emergency hotel housing KG 7...	150.00
07/08/2025	RED ROOF INN	CPA Emergency hotel housing MC 6/...	250.00
07/08/2025	RED ROOF INN	SO Emergency hotel housing LR 6/23	50.00
07/08/2025	RED ROOF INN	CPA Emergency hotel housing TW 6...	250.00
07/08/2025	RED ROOF INN	CPA Emergency hotel housing JS/T...	700.00
07/08/2025	RED ROOF INN	CPA Emergency hotel housing JS/T...	250.00
07/09/2025	RODEWAY INN	Emergency hotel housing MF 5/12-6/9	1,460.00
07/09/2025	RODEWAY INN	FY25 ETH Emergency hotel housing ...	1,460.00
07/09/2025	RODEWAY INN	Emergency hotel housing LW 5/12-6/9	1,460.00
07/09/2025	RODEWAY INN	Emergency hotel housing RS 5/12-6/9	1,460.00
07/09/2025	RODEWAY INN	HNSS Emergency hotel housing JG ...	810.00
07/09/2025	RODEWAY INN	Emergency hotel housing NW 5/15-6/9	1,235.00
07/10/2025	RODEWAY INN	Emergency hotel housing JB 6/19-7/8	900.00
07/10/2025	RODEWAY INN	Emergency hotel housing MF 6/10-7/8	1,350.00
07/10/2025	RODEWAY INN	Emergency hotel housing LW 6/10-7/8	1,350.00
07/10/2025	RODEWAY INN	HNSS Emergency hotel housing DM ...	360.00
07/10/2025	RODEWAY INN	Emergency hotel housing Contract 6/...	135.00
07/10/2025	RODEWAY INN	Emergency hotel housing Contract 6/...	135.00
07/10/2025	RODEWAY INN	Emergency hotel housing Contract 6/...	90.00
07/10/2025	RODEWAY INN	2018F Emergency hotel housing GH ...	540.00
07/10/2025	RODEWAY INN	Emergency hotel housing Contract 6/...	135.00
07/10/2025	RODEWAY INN	1305s Emergency hotel housing KG ...	270.00
07/10/2025	RODEWAY INN	Emergency hotel housing Contract 6/...	180.00
07/10/2025	RODEWAY INN	Emergency hotel housing DC 6/13-7/8	1,170.00
07/10/2025	RODEWAY INN	Emergency hotel housing NW 6/10-7/8	1,350.00
07/10/2025	RODEWAY INN	HNSS Emergency hotel housing JG ...	1,350.00
07/10/2025	RODEWAY INN	FY25 ETH Emergency hotel housing ...	675.00
07/10/2025	RODEWAY INN	Emergency hotel housing Contract 6/...	405.00
07/10/2025	RODEWAY INN	Emergency hotel housing RS 6/10-7/8	1,350.00
07/23/2025	CHAMPAIGN COUNTY...	Reimbursement ETH Hotels for Parti...	1,650.00
07/25/2025	RED ROOF INN	1401 Emergency hotel housing HE/K...	700.00
07/25/2025	RED ROOF INN	per DC Emergency hotel housing VA...	700.00
07/25/2025	RED ROOF INN	1401 Emergency hotel housing CW/...	700.00
07/25/2025	RED ROOF INN	1401 Emergency hotel housing TC 7/...	700.00
07/25/2025	RED ROOF INN	1401 Emergency hotel housing BR 7/...	700.00
07/25/2025	RED ROOF INN	1401 Emergency hotel housing DM 7...	700.00
07/30/2025	RED ROOF INN	SS Emergency hotel housing CW/W...	200.00
07/30/2025	RED ROOF INN	SS Emergency hotel housing KG/JM ...	200.00
07/30/2025	RED ROOF INN	SS Emergency hotel housing SC/TD ...	200.00
07/30/2025	RED ROOF INN	SS Emergency hotel housing JW/DC...	200.00
07/30/2025	RED ROOF INN	SS Emergency hotel housing DS/RT ...	200.00
07/30/2025	RED ROOF INN	SS Emergency hotel housing LM/BL ...	200.00
07/30/2025	RED ROOF INN	SS Emergency hotel housing MW/R...	200.00
	Total 6735 · Emergency Housing Hotels		29,480.00
	Total 6730 · Housing Assistance		65,843.27
6799 · Other Assistance			
6728 · Outside Services			
07/08/2025	Nicole Philyaw_V	Reimbursement - Renter's Insurance	138.00
07/08/2025	Nicole Philyaw_V	Reimbursement - Renter's Insurance	142.00
07/08/2025	PROPRIO LS, LLC	Translation Services	84.17
07/08/2025	PROPRIO LS, LLC	Translation Services	38.94
07/09/2025	BENJAMIN MANN	Moving Services for Client EH	400.00
07/09/2025	ANTHONY DAVIS JR.	CARES Team support	124.74
07/09/2025	USPS	Replacement Key for Client Mailbox ...	40.00
07/14/2025	BEN MUELLER	Assistance for clients	651.70
07/17/2025	Urbana Free Library	Copies/Notary/Fax Apr - Jul 2025	41.60
07/21/2025	VitalChek	Vital Document Fee KA	13.50
07/22/2025	USPS	Postage Shipment Personal Belongin...	80.75

Cunningham Township
Additional Assistance
 July 5 through August 4, 2025

Date	Name	Memo	Paid Amount
07/23/2025	ANTHONY DAVIS JR.	CARES Team support	1,419.44
07/23/2025	TWO MEN AND A TRU...	Moving Assistance for client WR	585.25
07/23/2025	Elliott Counseling Group	Counseling Services for ETH partipa...	200.00
07/23/2025	NEVES GROUP	Rental app fee for client KA	50.00
07/25/2025	VitalChek	Vital Document Fee RW/LW	65.40
07/29/2025	BEN MUELLER	Assistance for clients	613.70
Total 6728 · Outside Services			4,689.19
6729 · Transportation Assistance			
07/07/2025	AJ'S STATION - URBA...	Diagnostic Fee for client MM	219.45
07/08/2025	MTD	Monthly Buss Pass for Client JM	60.00
07/08/2025	MTD	Monthly Buss Pass for Client MC	60.00
07/08/2025	MTD	Monthly Buss Pass for Client MF	60.00
07/08/2025	MTD	Monthly Buss Pass for Client MM	60.00
07/08/2025	MTD	Monthly Buss Pass for Client DC	60.00
07/08/2025	MTD	Monthly Buss Pass for Client MC	60.00
07/08/2025	MTD	Monthly Buss Pass for Client DC	60.00
07/08/2025	MTD	Monthly Buss Pass for Client PC	60.00
07/08/2025	MTD	Monthly Buss Pass for Client AB	60.00
07/08/2025	MTD	Monthly Buss Pass for Client NJ	60.00
07/08/2025	MTD	Monthly Buss Pass for Client CW	60.00
07/08/2025	MTD	Monthly Buss Pass for Client LB	60.00
07/08/2025	MTD	Monthly Buss Pass for Client YL	60.00
07/10/2025	ILLINOIS SECRETARY...	Driver's License Fee for RRH Client MJ	31.00
07/14/2025	Greyhound Lines	Bus Ticket for Client TW	83.79
07/30/2025	MTD	Annual Bus Pass for Client JG	60.00
07/30/2025	MTD	Annual Bus Pass for Client CD	60.00
07/30/2025	MTD	Annual Bus Pass for Client AE	60.00
07/30/2025	MTD	Annual Bus Pass for Client TD	60.00
07/30/2025	MTD	Annual Bus Pass for Client SC	60.00
07/30/2025	MTD	Annual Bus Pass for Client BL	60.00
07/30/2025	MTD	Annual Bus Pass for Client KG	60.00
07/30/2025	MTD	Annual Bus Pass for Client DS	60.00
07/30/2025	MTD	Annual Bus Pass for Client KA	60.00
07/30/2025	MTD	Monthly Buss Pass for Client EM	20.00
07/30/2025	MTD	Annual Bus Pass for Client WJ Family	240.00
07/30/2025	MTD	Annual Bus Pass for Client EG	60.00
07/30/2025	MTD	Annual Bus Pass for Client MB	60.00
07/30/2025	MTD	Annual Bus Pass for Client DC	60.00
07/30/2025	Greyhound Lines	Bus Ticket for Client JE	74.98
08/01/2025	Greyhound Lines	Bus Ticket for Client JS	88.00
Total 6729 · Transportation Assistance			2,257.22
6736 · Homeless Supplies			
07/08/2025	WALMART	Street Outreach Supplies	17.98
07/08/2025	WALMART	Street Outreach Supplies	38.34
07/09/2025	WALMART	Street Outreach Supplies	9.16
07/10/2025	WALMART	Street Outreach Supplies	4.58
07/10/2025	WALMART	Street Outreach Supplies	9.16
07/15/2025	WALMART	Street Outreach Supplies	9.16
07/21/2025	Ollie's	Summer Shelter Supplies	7.50
07/21/2025	SAMS CLUB #8197	Summer Shelter Supplies	109.45
07/21/2025	WALMART	Street Outreach Supplies	5.00
07/21/2025	WALMART	Street Outreach Supplies	74.18
07/22/2025	WALMART	Street Outreach Supplies	18.32
07/23/2025	WALMART	Street Outreach Supplies	38.34
07/24/2025	WALMART	Street Outreach Supplies	9.16
07/25/2025	WALMART	Street Outreach Supplies	9.16
07/26/2025	WALMART	Street Outreach Supplies	9.16
07/27/2025	WALMART	Street Outreach Supplies	9.16
07/29/2025	WALMART	Street Outreach Supplies	42.92
07/29/2025	Bags In Bulk	Street Outreach Supplies	660.00
07/29/2025	Bags In Bulk	Street Outreach Supplies	1,746.70
07/30/2025	WALMART	Street Outreach Supplies	42.92
08/04/2025	WALMART	Street Outreach Supplies	449.65

Cunningham Township
Additional Assistance
July 5 through August 4, 2025

Date	Name	Memo	Paid Amount
	Total 6736 · Homeless Supplies		3,320.00
	6737 · Program Supplies - Other		
07/11/2025	LOWES	Family Housing Supplies - Curtains f...	29.96
07/14/2025	FARM & FLEET	SASS Supplies - Curtains for 208-1	14.98
07/14/2025	Salt and Light	Client Assistance - Housewarming pr...	250.00
07/14/2025	Salt and Light	Client Assistance - Housewarming pr...	220.80
07/14/2025	WALMART	Family Housing Supplies	87.72
07/15/2025	SAMS CLUB #8197	ETH Family Housing Supplies	65.33
07/15/2025	WALMART	Family Housing Supplies	240.95
07/17/2025	CASH	Quarters for laundry for ETH particip...	500.00
07/21/2025	Salt and Light	Client Assistance - Housewarming pr...	250.00
07/22/2025	WALMART	HNSS Supplies JG	255.51
07/23/2025	Salt and Light	Client Assistance - Housewarming pr...	250.00
07/23/2025	Salt and Light	Client Assistance - Housewarming pr...	250.00
07/23/2025	Salt and Light	Client Assistance - Housewarming pr...	250.00
07/25/2025	DOLLAR TREE	Family Housing Supplies	57.75
07/25/2025	WALMART	RRH Program Supplies MJ	99.00
07/28/2025	Salt and Light	Client Assistance - Housewarming pr...	250.00
07/28/2025	Salt and Light	Client Assistance - Housewarming pr...	250.00
07/29/2025	Salt and Light	Family Housing furniture	67.97
07/30/2025	WALMART	Family Housing Supplies	192.95
07/30/2025	Salt and Light	Client Assistance - Housewarming pr...	250.00
	Total 6737 · Program Supplies - Other		3,832.92
	6738 · Food Assistance		
07/09/2025	WALMART	RRH Food Supplies LA	117.99
07/11/2025	Instacart	Food Supplies MF	151.66
07/18/2025	WALMART	RRH Food Supplies AF	146.33
07/19/2025	WALMART	Family Housing Food Supplies JC	180.23
07/21/2025	JJ FISH	Summer Shelter Food Supplies	81.96
07/21/2025	McDonald's	Summer Shelter Food Supplies	50.65
07/21/2025	Dollar General	Summer Shelter Food Supplies	7.73
07/22/2025	WALMART	RRH Food Supplies MJ	193.91
07/24/2025	WALMART	Summer Shelter Food Supplies	110.69
07/25/2025	Bob Evans Restaurant	Summer Shelter Food Supplies	700.00
07/25/2025	Bob Evans Restaurant	Summer Shelter Food Supplies	700.00
07/28/2025	Instacart	Food Supplies MF	131.25
07/29/2025	SCHNUCKS URBANA	Food Supplies for client JB	58.86
07/30/2025	SAMS CLUB #8197	Food Supplies Hunger Relief Station	297.44
07/31/2025	JIMMY JOHNS	Street Outreach Food Supplies	102.10
08/01/2025	SAMS CLUB #8197	Food Supplies Hunger Relief Station	179.82
08/01/2025	WALMART	Family Housing Food Supplies AM	194.83
	Total 6738 · Food Assistance		3,405.45
	6739 · Program Utilities		
07/11/2025	U-C SANITARY DISTRI...	206 E California 6761867	334.27
07/11/2025	U-C SANITARY DISTRI...	208 E California 6761868	219.25
07/18/2025	AMEREN ILLINOIS	Utility payment for RRH Client KW	185.00
07/18/2025	AMEREN ILLINOIS	Utility payment for RRH Client MJ	78.30
07/18/2025	AMEREN ILLINOIS	Utility payment for RRH Client YG	153.38
07/21/2025	GFL Environmental	Trash service California properties Ju...	413.01
07/23/2025	IL AMERICAN WATER ...	Utility payment for RRH client JK	182.24
07/24/2025	Village of Rantoul	Utility payment for RRH Client BE	188.98
07/24/2025	AMEREN ILLINOIS	Utility payment for RRH Client DL	185.00
07/24/2025	AMEREN ILLINOIS	Utility payment for RRH Client LG	185.99
07/28/2025	IL AMERICAN WATER ...	206 E California #1	61.23
07/28/2025	IL AMERICAN WATER ...	206 E California #2	52.45
07/28/2025	IL AMERICAN WATER ...	206 E California #3	206.73
07/28/2025	IL AMERICAN WATER ...	206 E California #4	91.51
07/28/2025	IL AMERICAN WATER ...	208 E California #1	80.76
07/28/2025	IL AMERICAN WATER ...	208 E California #2	38.48
07/28/2025	IL AMERICAN WATER ...	208 E California #3	115.92
07/28/2025	IL AMERICAN WATER ...	208 E California #4	46.30
07/28/2025	AMEREN ILLINOIS	206 E California #1	95.64
07/28/2025	AMEREN ILLINOIS	206 E California #2	94.44
07/28/2025	AMEREN ILLINOIS	206 E California #3	233.57

Cunningham Township
Additional Assistance
 July 5 through August 4, 2025

Date	Name	Memo	Paid Amount
07/28/2025	AMEREN ILLINOIS	206 E California #4	107.33
07/28/2025	AMEREN ILLINOIS	208 E California #1	116.20
07/28/2025	AMEREN ILLINOIS	208 E California #2	105.43
07/28/2025	AMEREN ILLINOIS	208 E California #3	62.34
07/28/2025	AMEREN ILLINOIS	208 E California #4	134.59
07/28/2025	AMEREN ILLINOIS	Utility payment for RRH Client TD	185.00
07/28/2025	AMEREN ILLINOIS	Utility payment for RRH Client AF	185.00
	Total 6739 · Program Utilities		4,138.34
	6740 · Medical Assistance		
07/21/2025	Titan Rx Care, LLC	Medication for RRH Client AF	44.00
	Total 6740 · Medical Assistance		44.00
	6777 · Levy Utility Assistance		
07/08/2025	Nicole Philyaw_V	Reimbursement - Client UA	436.07
07/08/2025	U-C SANITARY DISTRI...	Utility payment for client WF	354.68
07/08/2025	AMEREN ILLINOIS	Utility payment for client KT	349.00
07/08/2025	IL AMERICAN WATER ...	Utility payment for client BJ	209.20
07/08/2025	AMEREN ILLINOIS	Utility payment for client BL	338.00
07/08/2025	AMEREN ILLINOIS	Utility payment for client KW	191.60
07/08/2025	AMEREN ILLINOIS	Utility payment for client TT	193.87
07/08/2025	AMEREN ILLINOIS	Utility payment for client GH	440.29
07/08/2025	IL AMERICAN WATER ...	Utility payment for client AC	600.00
07/09/2025	AMEREN ILLINOIS	Utility payment for client SD	587.96
07/09/2025	AMEREN ILLINOIS	Utility payment for client AP	385.61
07/09/2025	AMEREN ILLINOIS	Utility payment for client VH	248.71
07/09/2025	AMEREN ILLINOIS	Utility payment for client KC	350.00
07/09/2025	IL AMERICAN WATER ...	Utility payment for client GJ	298.64
07/09/2025	IL AMERICAN WATER ...	Utility payment for client TD	362.80
07/10/2025	AMEREN ILLINOIS	Utility payment for client WB	240.63
07/11/2025	AMEREN ILLINOIS	Utility payment for client LW	378.93
07/11/2025	AMEREN ILLINOIS	Utility payment for client CC	349.23
07/14/2025	AMEREN ILLINOIS	Utility payment for client BS	600.00
07/14/2025	IL AMERICAN WATER ...	Utility payment for client JL	339.70
07/15/2025	AMEREN ILLINOIS	Utility payment for client KM	308.16
07/15/2025	IL AMERICAN WATER ...	Utility payment for client AD	322.34
07/15/2025	IL AMERICAN WATER ...	Utility payment for client JW	260.66
07/16/2025	AMEREN ILLINOIS	Utility payment for client SC	329.19
07/16/2025	IL AMERICAN WATER ...	Utility payment for client AK	441.72
07/25/2025	AMEREN ILLINOIS	Utility payment for client KL	269.43
07/25/2025	AMEREN ILLINOIS	Utility payment for client TP	110.00
07/28/2025	IL AMERICAN WATER ...	Utility payment for client JK	209.38
07/29/2025	AMEREN ILLINOIS	Utility payment for client RC	376.00
07/29/2025	AMEREN ILLINOIS	Utility payment for client DT	350.00
07/30/2025	IL AMERICAN WATER ...	Utility payment for client AK	320.00
07/30/2025	AMEREN ILLINOIS	Utility payment for client AD	350.00
07/30/2025	AMEREN ILLINOIS	Utility payment for client TR	350.35
07/30/2025	AMEREN ILLINOIS	Utility payment for client TC	418.97
07/30/2025	AMEREN ILLINOIS	Utility payment for client CC	207.02
07/30/2025	AMEREN ILLINOIS	Utility payment for client JT	280.90
07/30/2025	AMEREN ILLINOIS	Utility payment for client JW	176.31
07/30/2025	AMEREN ILLINOIS	Utility payment for client DM	156.00
08/01/2025	AMEREN ILLINOIS	Utility payment for client SB	288.82
08/04/2025	AMEREN ILLINOIS	Utility payment for client SJ	357.26
08/04/2025	IL AMERICAN WATER ...	Utility payment for client SME	236.22
08/04/2025	AMEREN ILLINOIS	Utility payment for client CW	329.83
	Total 6777 · Levy Utility Assistance		13,703.48
	Total 6799 · Other Assistance		35,390.60
	Total 6700 · PROGRAMS		101,233.87
	Total Expense		101,233.87
	Net Ordinary Income		-101,233.87

9:21 PM
09/17/25
Cash Basis

Cunningham Township
Additional Assistance
July 5 through August 4, 2025

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Net Income			<u><u>-101,233.87</u></u>

Cunningham Township Income and Expenses by Division

August 5 through September 4, 2025

	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	558.96	0.00	558.96	558.96	1,117.92
Total 4009 · TAXES	558.96	0.00	558.96	558.96	1,117.92
4020 · GRANTS	0.00	0.00	0.00	168,448.23	168,448.23
4030 · SSI Reimbursements	0.00	0.00	0.00	2,716.96	2,716.96
4035 · DONATIONS AND GIFTS					
4038 · Angel Donor - Paypal	0.00	0.00	0.00	779.22	779.22
4039 · Angel Donor - Cash and Checks	0.00	0.00	0.00	1,850.00	1,850.00
Total 4035 · DONATIONS AND GIFTS	0.00	0.00	0.00	2,629.22	2,629.22
4050 · OTHER INCOME					
4040 · Misc Income	0.00	0.00	0.00	675.00	675.00
Total 4050 · OTHER INCOME	0.00	0.00	0.00	675.00	675.00
Total Income	558.96	0.00	558.96	175,028.37	175,587.33
Gross Profit	558.96	0.00	558.96	175,028.37	175,587.33
Expense					
6000 · SALARIES	18,280.66	16,352.00	34,632.66	63,806.53	98,439.19
6030 · PERSONNEL OTHER EXPENSES	6,560.28	3,237.46	9,797.74	23,398.17	33,195.91
6100 · ADMINISTRATION					
6110 · Training / Travel	0.75	0.00	0.75	448.78	449.53
6210 · Legal	253.42	562.50	815.92	0.00	815.92
6215 · Admin Services	144.19	62.98	207.17	413.79	620.96
6230 · Dues / Subscriptions	300.00	0.00	300.00	276.00	576.00
6240 · Computer Service/Software	317.94	261.20	579.14	6,797.93	7,377.07
6270 · Appraisals	0.00	2,000.00	2,000.00	0.00	2,000.00
6283 · Janitorial	510.00	200.00	710.00	510.00	1,220.00
6310 · Supplies	476.22	0.00	476.22	652.50	1,128.72
6340 · Postage	0.00	0.00	0.00	7.84	7.84
6350 · Printing / Publishing	85.32	0.00	85.32	85.33	170.65
6411 · Equipment Purchase	118.31	0.00	118.31	1,381.90	1,500.21
6420 · Bldg Repairs/Maintenance	98.99	0.00	98.99	2,536.22	2,635.21
6429 · Property Acquisition/Rent	1,731.25	0.00	1,731.25	1,731.25	3,462.50
6430 · Utilities	508.91	257.01	765.92	834.97	1,600.89
6520 · Vehicle Maintenance	30.00	0.00	30.00	838.94	868.94
6522 · Misc Expenses	146.31	0.00	146.31	88.52	234.83
Total 6100 · ADMINISTRATION	4,721.61	3,343.69	8,065.30	16,603.97	24,669.27
6700 · PROGRAMS					
6720 · General Assistance	0.00	0.00	0.00	41,757.23	41,757.23
6730 · Housing Assistance	0.00	0.00	0.00	53,883.30	53,883.30
6799 · Other Assistance					
6728 · Outside Services	0.00	0.00	0.00	11,193.19	11,193.19
6729 · Transportation Assistance	0.00	0.00	0.00	2,091.09	2,091.09
6736 · Homeless Supplies	0.00	0.00	0.00	959.33	959.33
6737 · Program Supplies - Other	0.00	0.00	0.00	6,386.21	6,386.21
6738 · Food Assistance	0.00	0.00	0.00	1,065.50	1,065.50
6739 · Program Utilities	0.00	0.00	0.00	4,429.00	4,429.00
6740 · Medical Assistance	0.00	0.00	0.00	37.41	37.41
6777 · Levy Utility Assistance	0.00	0.00	0.00	5,062.50	5,062.50
6779 · Utility Assistance	0.00	0.00	0.00	7,644.18	7,644.18
6778 · Solidarity Gardens	0.00	0.00	0.00	250.89	250.89
6795 · Intern/Volunteer Program	0.00	0.00	0.00	5,646.30	5,646.30
6797 · Event Expenses	408.76	0.00	408.76	106.20	514.96
Total 6799 · Other Assistance	408.76	0.00	408.76	44,871.80	45,280.56
Total 6700 · PROGRAMS	408.76	0.00	408.76	140,512.33	140,921.09
Total Expense	29,971.31	22,933.15	52,904.46	244,321.00	297,225.46
Net Ordinary Income	-29,412.35	-22,933.15	-52,345.50	-69,292.63	-121,638.13
Net Income	-29,412.35	-22,933.15	-52,345.50	-69,292.63	-121,638.13

Cunningham Township
Bills and Payroll
 August 5 through September 4, 2025

Date	Name	Memo	Paid Amount
Ordinary Income/Expense			
Income			
4009 · TAXES			
4012 · PPRT - Personal Property Tax			
08/11/2025	STATE OF ILLINOIS	Personal Property Tax July	558.96
08/11/2025	STATE OF ILLINOIS	Personal Property Tax July	558.96
Total 4012 · PPRT - Personal Property Tax			1,117.92
Total 4009 · TAXES			1,117.92
4020 · GRANTS			
08/05/2025	STATE OF ILLINOIS	ESG May FY25	4,924.11
08/05/2025	STATE OF ILLINOIS	ESG May FY25	151.00
08/08/2025	STATE OF ILLINOIS	ETH 2025 May	41,541.00
08/12/2025	STATE OF ILLINOIS	ETH 2025 June	24,318.00
08/13/2025	CITY OF URBANA	Urbana ARPA 2025 Q2	47,018.85
08/22/2025	STATE OF ILLINOIS	ESG Jun FY25	1,040.72
08/22/2025	STATE OF ILLINOIS	ESG Jun FY25	151.00
08/25/2025	STATE OF ILLINOIS	RRH HOME FY25 May	26,197.85
08/25/2025	STATE OF ILLINOIS	RRH HOME FY25 Jun	23,105.70
Total 4020 · GRANTS			168,448.23
4030 · SSI Reimbursements			
08/29/2025	STATE OF ILLINOIS	SSI Reimbursement KJ	2,716.96
Total 4030 · SSI Reimbursements			2,716.96
4035 · DONATIONS AND GIFTS			
4038 · Angel Donor - Paypal			
08/05/2025	Roger Wade	Angel Fund Donation	50.00
08/05/2025	Andi Phillips	Angel Fund Donation	50.00
08/05/2025	Jay Rosenstein Productions	Angel Fund Donation	100.00
08/05/2025	Johnette Sparks	Angel Fund Donation	100.00
08/05/2025	Matthew Smith	Angel Fund Donation	50.00
08/05/2025	Deborah Rugg	Angel Fund Donation	100.00
08/05/2025	Brian C Anderson	Angel Fund Donation	50.00
08/05/2025	ROHN KOESTER	Angel Fund Donation	100.00
08/05/2025	Aman Aulakh	Angel Fund Donation	100.00
08/05/2025	Brian Dunn	Angel Fund Donation	5.00
08/05/2025	Nathan Alexander	Angel Fund Donation	10.00
08/05/2025	Jason Quackenbush	Angel Fund Donation	20.00
08/05/2025	Lauren Quinn	Angel Fund Donation	10.00
08/05/2025	Gina Clapper	Angel Fund Donation	25.00
08/05/2025	Tom Ackerman	Angel Fund Donation	40.00
08/05/2025	PAYPAL	PayPal Fees	-30.78
Total 4038 · Angel Donor - Paypal			779.22
4039 · Angel Donor - Cash and Checks			
08/11/2025	JAN KALMAR & BEN GALEWSKY	Angel Fund Donation via Fidelity Charitable No Tax L...	300.00
08/27/2025	Matthew Smith	Angel Fund Donation	500.00
08/29/2025	Lucas Scharf	Angel Fund Donation	50.00
08/29/2025	Carol Lichtensteiger	Angel Fund Donation	1,000.00
Total 4039 · Angel Donor - Cash and Checks			1,850.00
Total 4035 · DONATIONS AND GIFTS			2,629.22
4050 · OTHER INCOME			
4040 · Misc Income			
08/29/2025	BUSEY BANK	Refund fraudulent check cashed 61113	675.00
Total 4040 · Misc Income			675.00
Total 4050 · OTHER INCOME			675.00
Total Income			175,587.33

Cunningham Township Bills and Payroll August 5 through September 4, 2025

Date	Name	Memo	Paid Amount
Gross Profit			175,587.33
Expense			
6000 · SALARIES			
6010 · SUPERVISOR'S SALARY			
08/08/2025	DANIELLE L. CHYNOWETH	Direct Deposit	3,269.23
08/22/2025	DANIELLE L. CHYNOWETH	Direct Deposit	3,269.23
Total 6010 · SUPERVISOR'S SALARY			6,538.46
6011 · ASSESSOR'S SALARY			
08/08/2025	Ivana Owona	Direct Deposit	2,776.00
08/22/2025	Ivana Owona	Direct Deposit	2,776.00
Total 6011 · ASSESSOR'S SALARY			5,552.00
6012 · CLERK'S SALARY			
08/08/2025	DARCY SANDEFUR	Direct Deposit	144.46
08/22/2025	DARCY SANDEFUR	Direct Deposit	144.46
Total 6012 · CLERK'S SALARY			288.92
6013 · SALARIES - OTHERS			
08/08/2025	ShayLa-Kinyon Bass-Briggs	Direct Deposit	2,407.85
08/08/2025	ShayLa-Kinyon Bass-Briggs	Direct Deposit	399.84
08/08/2025	Susan Davis	Direct Deposit	1,597.89
08/08/2025	Susan Davis	Direct Deposit	171.50
08/08/2025	Nicole Philyaw	Direct Deposit	1,482.91
08/08/2025	Nicole Philyaw	Direct Deposit	1,161.88
08/08/2025	Nicole Philyaw	Direct Deposit	71.50
08/08/2025	TANMAYSINGH R RAJPUT	Direct Deposit	2,100.00
08/08/2025	WAYNE T WILLIAMS	Direct Deposit	2,000.00
08/08/2025	William Harris	Direct Deposit	1,300.00
08/08/2025	JEN STRAUB	Direct Deposit	961.95
08/08/2025	LILYIA GARCIA	Direct Deposit	2,057.44
08/08/2025	LILYIA GARCIA	Direct Deposit	58.24
08/08/2025	Kerrie Peters	Direct Deposit	1,974.00
08/08/2025	Kerrie Peters	Direct Deposit	196.00
08/08/2025	Jenny Goodwine	Direct Deposit	1,633.68
08/08/2025	Jenny Goodwine	Direct Deposit	72.00
08/08/2025	Sophie Kish	Direct Deposit	1,473.08
08/08/2025	Sophie Kish	Direct Deposit	101.93
08/08/2025	Demetris Lambert	Direct Deposit	1,611.84
08/08/2025	Phyllis McCoy	Direct Deposit	1,635.04
08/08/2025	Phyllis McCoy	Direct Deposit	77.00
08/08/2025	Yvonne Miller	Direct Deposit	1,797.39
08/08/2025	Yvonne Miller	Direct Deposit	189.00
08/08/2025	Yvonne Miller	Direct Deposit	400.00
08/08/2025	Selkey Regibeau-Rockett	Direct Deposit	1,745.14
08/08/2025	Selkey Regibeau-Rockett	Direct Deposit	24.50
08/08/2025	Brittany Tuten	Direct Deposit	1,886.24
08/08/2025	Marco Price_	Direct Deposit	2,240.00
08/08/2025	Marco Price_	Direct Deposit	101.64
08/08/2025	Ariel Davenport	Direct Deposit	1,128.40
08/08/2025	MARTEL MILLER	Direct Deposit	2,152.71
08/08/2025	MARTEL MILLER	Direct Deposit	185.09
08/08/2025	Boyd Porter-Reynolds.	Direct Deposit	1,702.32
08/08/2025	Destiny Coffey	Direct Deposit	888.60
08/08/2025	Destiny Coffey	Direct Deposit	60.20
08/08/2025	Destiny Coffey	Direct Deposit	69.88
08/13/2025	Marco Price_	Direct Deposit	966.00
08/22/2025	Nicole Philyaw	Direct Deposit	71.50
08/22/2025	Nicole Philyaw	Direct Deposit	2,770.63
08/22/2025	Nicole Philyaw	Direct Deposit	92.78
08/22/2025	TANMAYSINGH R RAJPUT	Direct Deposit	2,100.00
08/22/2025	WAYNE T WILLIAMS	Direct Deposit	2,000.00
08/22/2025	William Harris	Direct Deposit	1,300.00
08/22/2025	JEN STRAUB	Direct Deposit	850.12
08/22/2025	JEN STRAUB	Direct Deposit	185.50

Cunningham Township
Bills and Payroll
August 5 through September 4, 2025

Date	Name	Memo	Paid Amount
08/22/2025	Ariel Davenport	Direct Deposit	1,252.60
08/22/2025	LILYIA GARCIA	Direct Deposit	215.60
08/22/2025	LILYIA GARCIA	Direct Deposit	336.00
08/22/2025	LILYIA GARCIA	Direct Deposit	1,428.00
08/22/2025	Kerrie Peters	Direct Deposit	1,735.16
08/22/2025	Kerrie Peters	Direct Deposit	392.00
08/22/2025	Jenny Goodwine	Direct Deposit	1,614.00
08/22/2025	Jenny Goodwine	Direct Deposit	66.00
08/22/2025	Sophie Kish	Direct Deposit	1,489.95
08/22/2025	Sophie Kish	Direct Deposit	85.05
08/22/2025	Demetris Lambert	Direct Deposit	1,500.75
08/22/2025	Demetris Lambert	Direct Deposit	115.00
08/22/2025	Phyllis McCoy	Direct Deposit	1,718.20
08/22/2025	Yvonne Miller	Direct Deposit	1,927.80
08/22/2025	Yvonne Miller	Direct Deposit	56.70
08/22/2025	Yvonne Miller	Direct Deposit	400.00
08/22/2025	MARTEL MILLER	Direct Deposit	2,025.54
08/22/2025	MARTEL MILLER	Direct Deposit	169.29
08/22/2025	Queenette Odudu	Direct Deposit	1,385.22
08/22/2025	Queenette Odudu	Direct Deposit	184.10
08/22/2025	Boyd Porter-Reynolds.	Direct Deposit	1,656.72
08/22/2025	Boyd Porter-Reynolds.	Direct Deposit	23.28
08/22/2025	Marco Price_	Direct Deposit	2,240.00
08/22/2025	Marco Price_	Direct Deposit	69.30
08/22/2025	Selkey Regibeau-Rockett	Direct Deposit	1,577.31
08/22/2025	Selkey Regibeau-Rockett	Direct Deposit	36.75
08/22/2025	Selkey Regibeau-Rockett	Direct Deposit	171.50
08/22/2025	Brittany Tuten	Direct Deposit	1,833.64
08/22/2025	Brittany Tuten	Direct Deposit	123.61
08/22/2025	ShayLa-Kinyon Bass-Briggs	Direct Deposit	2,807.69
08/22/2025	Susan Davis	Direct Deposit	1,751.75
08/22/2025	Destiny Coffey	Direct Deposit	715.31
08/22/2025	Destiny Coffey	Direct Deposit	138.89
08/22/2025	Destiny Coffey	Direct Deposit	138.89
08/25/2025	Queenette Odudu		4,000.00
Total 6013 · SALARIES - OTHERS			84,834.81
6020 · BOARD'S SALARY			
08/22/2025	Chaundra Bishop	Direct Deposit	175.00
08/22/2025	Christopher Evans	Direct Deposit	175.00
08/22/2025	James Quisenberry	Direct Deposit	175.00
08/22/2025	Jaya Kolisetty	Direct Deposit	175.00
08/22/2025	Maryalice Wu	Direct Deposit	175.00
08/22/2025	Phyllis Grace Wilken	Direct Deposit	175.00
08/25/2025	Shirese Hursey		175.00
Total 6020 · BOARD'S SALARY			1,225.00
Total 6000 · SALARIES			98,439.19
6030 · PERSONNEL OTHER EXPENSES			
6009 · PAYROLL EXPENSES			
08/08/2025	QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$5.00 each	25.00
08/08/2025	QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$5.00 each	20.00
08/08/2025	QuickBooks Payroll Service	Fee for 21 direct deposit(s) at \$5.00 each	105.00
08/08/2025	QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$1.75 each	3.50
08/12/2025	QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$5.00 each	5.00
08/21/2025	QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$5.00 each	30.00
08/21/2025	QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$5.00 each	15.00
08/21/2025	QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$5.00 each	20.00
08/21/2025	QuickBooks Payroll Service	Fee for 22 direct deposit(s) at \$5.00 each	110.00
08/25/2025	QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$1.75 each	3.50
09/04/2025	QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$5.00 each	15.00
09/04/2025	QuickBooks Payroll Service	Fee for 22 direct deposit(s) at \$5.00 each	110.00
09/04/2025	QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$5.00 each	20.00
09/04/2025	QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$5.00 each	5.00
Total 6009 · PAYROLL EXPENSES			487.00

Cunningham Township
Bills and Payroll
 August 5 through September 4, 2025

Date	Name	Memo	Paid Amount
6040 · HEALTH INSURANCE			
08/08/2025	DANIELLE L. CHYNOWETH	Direct Deposit	704.62
08/08/2025	DANIELLE L. CHYNOWETH	Direct Deposit	175.00
08/08/2025	ShayLa-Kinyon Bass-Briggs	Direct Deposit	879.68
08/08/2025	Susan Davis	Direct Deposit	804.97
08/08/2025	Nicole Philyaw	Direct Deposit	770.67
08/08/2025	Ivana Owona	Direct Deposit	392.87
08/08/2025	TANMAYSINGH R RAJPUT	Direct Deposit	418.89
08/08/2025	LILYIA GARCIA	Direct Deposit	378.30
08/08/2025	Kerrie Peters	Direct Deposit	880.80
08/08/2025	Jenny Goodwine	Direct Deposit	441.11
08/08/2025	Sophie Kish	Direct Deposit	369.64
08/08/2025	Demetris Lambert	Direct Deposit	370.10
08/08/2025	Phyllis McCoy	Direct Deposit	879.69
08/08/2025	Selkey Regibeau-Rockett	Direct Deposit	378.78
08/08/2025	Brittany Tuten	Direct Deposit	362.42
08/08/2025	Marco Price_	Direct Deposit	541.46
08/08/2025	MARTEL MILLER	Direct Deposit	1,066.93
08/08/2025	Boyd Porter-Reynolds.	Direct Deposit	628.42
08/08/2025	Destiny Coffey	Direct Deposit	302.95
08/13/2025	Marco Price_	Direct Deposit	541.45
08/22/2025	DANIELLE L. CHYNOWETH	Direct Deposit	529.61
08/22/2025	Nicole Philyaw	Direct Deposit	770.67
08/22/2025	Ivana Owona	Direct Deposit	392.87
08/22/2025	TANMAYSINGH R RAJPUT	Direct Deposit	418.89
08/22/2025	LILYIA GARCIA	Direct Deposit	378.29
08/22/2025	Kerrie Peters	Direct Deposit	880.79
08/22/2025	Jenny Goodwine	Direct Deposit	441.10
08/22/2025	Sophie Kish	Direct Deposit	369.63
08/22/2025	Demetris Lambert	Direct Deposit	370.10
08/22/2025	Phyllis McCoy	Direct Deposit	879.68
08/22/2025	MARTEL MILLER	Direct Deposit	1,066.92
08/22/2025	Queenette Odudu	Direct Deposit	432.99
08/22/2025	Boyd Porter-Reynolds.	Direct Deposit	628.41
08/22/2025	Selkey Regibeau-Rockett	Direct Deposit	378.77
08/22/2025	Brittany Tuten	Direct Deposit	362.41
08/22/2025	ShayLa-Kinyon Bass-Briggs	Direct Deposit	879.68
08/22/2025	Susan Davis	Direct Deposit	804.96
08/22/2025	Destiny Coffey	Direct Deposit	302.94
08/25/2025	Queenette Odudu		432.98
08/27/2025	Flexible Benefit Service	Health Insurance Admin Fees	13.33
08/27/2025	Flexible Benefit Service	Health Insurance Admin Fees	13.33
08/27/2025	Flexible Benefit Service	Health Insurance Admin Fees	13.34
Total 6040 · HEALTH INSURANCE			22,050.44
6050 · IMRF			
08/08/2025	DANIELLE L. CHYNOWETH	Direct Deposit	99.06
08/08/2025	ShayLa-Kinyon Bass-Briggs	Direct Deposit	85.07
08/08/2025	Susan Davis	Direct Deposit	53.61
08/08/2025	Nicole Philyaw	Direct Deposit	82.30
08/08/2025	Ivana Owona	Direct Deposit	84.11
08/08/2025	TANMAYSINGH R RAJPUT	Direct Deposit	63.63
08/08/2025	JEN STRAUB	Direct Deposit	29.15
08/08/2025	LILYIA GARCIA	Direct Deposit	64.11
08/08/2025	Kerrie Peters	Direct Deposit	65.75
08/08/2025	Jenny Goodwine	Direct Deposit	51.68
08/08/2025	Sophie Kish	Direct Deposit	47.72
08/08/2025	Demetris Lambert	Direct Deposit	48.84
08/08/2025	Phyllis McCoy	Direct Deposit	51.87
08/08/2025	Yvonne Miller	Direct Deposit	60.19
08/08/2025	Selkey Regibeau-Rockett	Direct Deposit	53.62
08/08/2025	Brittany Tuten	Direct Deposit	57.15
08/08/2025	Marco Price_	Direct Deposit	70.95
08/08/2025	Ariel Davenport	Direct Deposit	34.19
08/08/2025	MARTEL MILLER	Direct Deposit	70.84
08/08/2025	Boyd Porter-Reynolds.	Direct Deposit	51.58
08/08/2025	Destiny Coffey	Direct Deposit	30.87
08/13/2025	Marco Price_	Direct Deposit	29.27

Cunningham Township
Bills and Payroll
August 5 through September 4, 2025

Date	Name	Memo	Paid Amount
08/22/2025	DANIELLE L. CHYNOWETH	Direct Deposit	99.06
08/22/2025	Nicole Philyaw	Direct Deposit	88.93
08/22/2025	Ivana Owona	Direct Deposit	84.11
08/22/2025	TANMAYSINGH R RAJPUT	Direct Deposit	63.63
08/22/2025	JEN STRAUB	Direct Deposit	31.38
08/22/2025	Ariel Davenport	Direct Deposit	37.95
08/22/2025	LILYIA GARCIA	Direct Deposit	59.98
08/22/2025	Kerrie Peters	Direct Deposit	64.45
08/22/2025	Jenny Goodwine	Direct Deposit	50.90
08/22/2025	Sophie Kish	Direct Deposit	47.72
08/22/2025	Demetris Lambert	Direct Deposit	48.96
08/22/2025	Phyllis McCoy	Direct Deposit	52.06
08/22/2025	Yvonne Miller	Direct Deposit	60.13
08/22/2025	MARTEL MILLER	Direct Deposit	66.50
08/22/2025	Queenette Odudu	Direct Deposit	47.55
08/22/2025	Boyd Porter-Reynolds.	Direct Deposit	50.90
08/22/2025	Marco Price_	Direct Deposit	69.97
08/22/2025	Selkey Regibeau-Rockett	Direct Deposit	54.10
08/22/2025	Brittany Tuten	Direct Deposit	59.30
08/22/2025	ShayLa-Kinyon Bass-Briggs	Direct Deposit	85.07
08/22/2025	Susan Davis	Direct Deposit	53.08
08/22/2025	Destiny Coffey	Direct Deposit	30.09
08/25/2025	Queenette Odudu		121.20
Total 6050 · IMRF			2,712.58
6060 · FICA			
08/08/2025	DANIELLE L. CHYNOWETH	Direct Deposit	194.37
08/08/2025	DANIELLE L. CHYNOWETH	Direct Deposit	45.46
08/08/2025	DARCY SANDEFUR	Direct Deposit	8.96
08/08/2025	DARCY SANDEFUR	Direct Deposit	2.09
08/08/2025	ShayLa-Kinyon Bass-Briggs	Direct Deposit	173.21
08/08/2025	ShayLa-Kinyon Bass-Briggs	Direct Deposit	40.51
08/08/2025	Susan Davis	Direct Deposit	100.97
08/08/2025	Susan Davis	Direct Deposit	23.61
08/08/2025	Nicole Philyaw	Direct Deposit	159.36
08/08/2025	Nicole Philyaw	Direct Deposit	37.27
08/08/2025	Ivana Owona	Direct Deposit	170.92
08/08/2025	Ivana Owona	Direct Deposit	39.98
08/08/2025	TANMAYSINGH R RAJPUT	Direct Deposit	130.20
08/08/2025	TANMAYSINGH R RAJPUT	Direct Deposit	30.45
08/08/2025	WAYNE T WILLIAMS	Direct Deposit	122.84
08/08/2025	WAYNE T WILLIAMS	Direct Deposit	28.72
08/08/2025	William Harris	Direct Deposit	80.60
08/08/2025	William Harris	Direct Deposit	18.85
08/08/2025	Damita Parsley_	Direct Deposit	12.51
08/08/2025	Damita Parsley_	Direct Deposit	2.93
08/08/2025	Naima Johnson_	Direct Deposit	7.49
08/08/2025	Naima Johnson_	Direct Deposit	1.75
08/08/2025	JEN STRAUB	Direct Deposit	59.64
08/08/2025	JEN STRAUB	Direct Deposit	13.95
08/08/2025	LILYIA GARCIA	Direct Deposit	128.88
08/08/2025	LILYIA GARCIA	Direct Deposit	30.14
08/08/2025	Kerrie Peters	Direct Deposit	131.89
08/08/2025	Kerrie Peters	Direct Deposit	30.84
08/08/2025	Jenny Goodwine	Direct Deposit	104.89
08/08/2025	Jenny Goodwine	Direct Deposit	24.53
08/08/2025	Sophie Kish	Direct Deposit	94.41
08/08/2025	Sophie Kish	Direct Deposit	22.08
08/08/2025	Demetris Lambert	Direct Deposit	99.08
08/08/2025	Demetris Lambert	Direct Deposit	23.17
08/08/2025	Phyllis McCoy	Direct Deposit	105.29
08/08/2025	Phyllis McCoy	Direct Deposit	24.63
08/08/2025	Yvonne Miller	Direct Deposit	144.86
08/08/2025	Yvonne Miller	Direct Deposit	33.88
08/08/2025	Selkey Regibeau-Rockett	Direct Deposit	106.47
08/08/2025	Selkey Regibeau-Rockett	Direct Deposit	24.90
08/08/2025	Brittany Tuten	Direct Deposit	116.09
08/08/2025	Brittany Tuten	Direct Deposit	27.15

Cunningham Township
Bills and Payroll
August 5 through September 4, 2025

Date	Name	Memo	Paid Amount
08/08/2025	Chester Jia	Direct Deposit	1.62
08/08/2025	Chester Jia	Direct Deposit	0.38
08/08/2025	Cynthia Serrano	Direct Deposit	58.19
08/08/2025	Cynthia Serrano	Direct Deposit	13.61
08/08/2025	James Steur	Direct Deposit	38.28
08/08/2025	James Steur	Direct Deposit	8.95
08/08/2025	Marco Price_	Direct Deposit	144.33
08/08/2025	Marco Price_	Direct Deposit	33.75
08/08/2025	Ariel Davenport	Direct Deposit	69.10
08/08/2025	Ariel Davenport	Direct Deposit	16.16
08/08/2025	MARTEL MILLER	Direct Deposit	144.95
08/08/2025	MARTEL MILLER	Direct Deposit	33.90
08/08/2025	Boyd Porter-Reynolds.	Direct Deposit	104.69
08/08/2025	Boyd Porter-Reynolds.	Direct Deposit	24.49
08/08/2025	Destiny Coffey	Direct Deposit	56.04
08/08/2025	Destiny Coffey	Direct Deposit	13.10
08/08/2025	Sarah Baron	Direct Deposit	58.24
08/08/2025	Sarah Baron	Direct Deposit	13.62
08/13/2025	Marco Price_	Direct Deposit	59.03
08/13/2025	Marco Price_	Direct Deposit	13.81
08/22/2025	Chaundra Bishop	Direct Deposit	10.85
08/22/2025	Chaundra Bishop	Direct Deposit	2.53
08/22/2025	Christopher Evans	Direct Deposit	10.85
08/22/2025	Christopher Evans	Direct Deposit	2.53
08/22/2025	James Quisenberry	Direct Deposit	10.85
08/22/2025	James Quisenberry	Direct Deposit	2.53
08/22/2025	Jaya Kolisetty	Direct Deposit	10.85
08/22/2025	Jaya Kolisetty	Direct Deposit	2.53
08/22/2025	Maryalice Wu	Direct Deposit	10.85
08/22/2025	Maryalice Wu	Direct Deposit	2.53
08/22/2025	Phyllis Grace Wilken	Direct Deposit	10.85
08/22/2025	Phyllis Grace Wilken	Direct Deposit	2.53
08/22/2025	DANIELLE L. CHYNOWETH	Direct Deposit	194.37
08/22/2025	DANIELLE L. CHYNOWETH	Direct Deposit	45.46
08/22/2025	DARCY SANDEFUR	Direct Deposit	8.96
08/22/2025	DARCY SANDEFUR	Direct Deposit	2.10
08/22/2025	Nicole Philyaw	Direct Deposit	172.90
08/22/2025	Nicole Philyaw	Direct Deposit	40.44
08/22/2025	Ivana Owona	Direct Deposit	170.93
08/22/2025	Ivana Owona	Direct Deposit	39.97
08/22/2025	TANMAYSINGH R RAJPUT	Direct Deposit	130.20
08/22/2025	TANMAYSINGH R RAJPUT	Direct Deposit	30.45
08/22/2025	WAYNE T WILLIAMS	Direct Deposit	122.84
08/22/2025	WAYNE T WILLIAMS	Direct Deposit	28.73
08/22/2025	William Harris	Direct Deposit	80.60
08/22/2025	William Harris	Direct Deposit	18.85
08/22/2025	Damita Parsley_	Direct Deposit	14.78
08/22/2025	Damita Parsley_	Direct Deposit	3.46
08/22/2025	JEN STRAUB	Direct Deposit	64.21
08/22/2025	JEN STRAUB	Direct Deposit	15.01
08/22/2025	Ariel Davenport	Direct Deposit	76.81
08/22/2025	Ariel Davenport	Direct Deposit	17.96
08/22/2025	LILYIA GARCIA	Direct Deposit	120.45
08/22/2025	LILYIA GARCIA	Direct Deposit	28.17
08/22/2025	Kerrie Peters	Direct Deposit	129.24
08/22/2025	Kerrie Peters	Direct Deposit	30.23
08/22/2025	Jenny Goodwine	Direct Deposit	103.31
08/22/2025	Jenny Goodwine	Direct Deposit	24.16
08/22/2025	Sophie Kish	Direct Deposit	94.40
08/22/2025	Sophie Kish	Direct Deposit	22.08
08/22/2025	Demetris Lambert	Direct Deposit	99.32
08/22/2025	Demetris Lambert	Direct Deposit	23.23
08/22/2025	Phyllis McCoy	Direct Deposit	105.67
08/22/2025	Phyllis McCoy	Direct Deposit	24.71
08/22/2025	Yvonne Miller	Direct Deposit	144.74
08/22/2025	Yvonne Miller	Direct Deposit	33.85
08/22/2025	MARTEL MILLER	Direct Deposit	136.08
08/22/2025	MARTEL MILLER	Direct Deposit	31.83

Cunningham Township
Bills and Payroll
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Date	Name	Memo	Paid Amount
08/22/2025	Queennette Odudu	Direct Deposit	94.06
08/22/2025	Queennette Odudu	Direct Deposit	22.00
08/22/2025	Boyd Porter-Reynolds.	Direct Deposit	103.30
08/22/2025	Boyd Porter-Reynolds.	Direct Deposit	24.16
08/22/2025	Marco Price_	Direct Deposit	143.18
08/22/2025	Marco Price_	Direct Deposit	33.48
08/22/2025	Selkey Regibeau-Rockett	Direct Deposit	107.47
08/22/2025	Selkey Regibeau-Rockett	Direct Deposit	25.14
08/22/2025	Brittany Tuten	Direct Deposit	120.49
08/22/2025	Brittany Tuten	Direct Deposit	28.18
08/22/2025	ShayLa-Kinyon Bass-Briggs	Direct Deposit	173.22
08/22/2025	ShayLa-Kinyon Bass-Briggs	Direct Deposit	40.51
08/22/2025	Susan Davis	Direct Deposit	99.88
08/22/2025	Susan Davis	Direct Deposit	23.36
08/22/2025	Cynthia Serrano	Direct Deposit	67.64
08/22/2025	Cynthia Serrano	Direct Deposit	15.82
08/22/2025	James Steur	Direct Deposit	63.27
08/22/2025	James Steur	Direct Deposit	14.80
08/22/2025	Destiny Coffey	Direct Deposit	54.45
08/22/2025	Destiny Coffey	Direct Deposit	12.74
08/22/2025	Sarah Baron	Direct Deposit	28.04
08/22/2025	Sarah Baron	Direct Deposit	6.56
08/25/2025	Shirese Hursey		10.85
08/25/2025	Shirese Hursey		2.53
08/25/2025	Queennette Odudu		244.76
08/25/2025	Queennette Odudu		57.24
Total 6060 · FICA			7,813.97
6070 · UNEMPLOYMENT COMP INS			
08/08/2025	Damita Parsley_	Direct Deposit	1.91
08/08/2025	Naima Johnson_	Direct Deposit	1.14
08/08/2025	Phyllis McCoy	Direct Deposit	16.14
08/08/2025	Chester Jia	Direct Deposit	0.25
08/08/2025	Cynthia Serrano	Direct Deposit	8.92
08/08/2025	James Steur	Direct Deposit	5.87
08/08/2025	Ariel Davenport	Direct Deposit	10.59
08/08/2025	Boyd Porter-Reynolds.	Direct Deposit	16.04
08/08/2025	Sarah Baron	Direct Deposit	8.93
08/22/2025	Damita Parsley_	Direct Deposit	2.27
08/22/2025	Ariel Davenport	Direct Deposit	11.77
08/22/2025	Phyllis McCoy	Direct Deposit	7.92
08/22/2025	Boyd Porter-Reynolds.	Direct Deposit	15.83
08/22/2025	Cynthia Serrano	Direct Deposit	10.36
08/22/2025	James Steur	Direct Deposit	9.69
08/22/2025	Sarah Baron	Direct Deposit	4.29
Total 6070 · UNEMPLOYMENT COMP INS			131.92
Total 6030 · PERSONNEL OTHER EXPENSES			33,195.91
6100 · ADMINISTRATION			
6110 · Training / Travel			
08/07/2025	SHRM	SHRM-CP Certification Exam SKBB	420.00
08/13/2025	CITY OF URBANA	Parking	0.75
08/27/2025	DESTINY COFFEY.	Reimburse Mileage	28.78
Total 6110 · Training / Travel			449.53
6210 · Legal			
08/21/2025	BARNES & THORNBURG, LLP	Legal Services re: Employee Work Visa	28.42
08/28/2025	ODELSON, MURPHEY, FRAZIER &...	Legal services	562.50
08/28/2025	ODELSON, MURPHEY, FRAZIER &...	Legal services	225.00
Total 6210 · Legal			815.92
6215 · Admin Services			
08/11/2025	Dropbox Sign - hellosign	signature software	20.00
08/11/2025	MAYA BAUER	Special Projects Consultant	81.20
08/19/2025	BUSEY BANK	Account Analysis Charge	62.98

Cunningham Township
Bills and Payroll
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Date	Name	Memo	Paid Amount
08/19/2025	BUSEY BANK	Account Analysis Charge	62.99
08/19/2025	BUSEY BANK	Account Analysis Charge	62.99
08/26/2025	MAYA BAUER	Special Projects Consultant	330.80
Total 6215 · Admin Services			620.96
6230 · Dues / Subscriptions			
08/21/2025	Housing Action Illinois	Membership Dues	300.00
08/21/2025	NASW	Membership Fees BT	276.00
Total 6230 · Dues / Subscriptions			576.00
6240 · Computer Service/Software			
08/05/2025	Built for Teams	Time-keeping software	50.00
08/06/2025	CLARITY TECHNOLOGY GROUP, I...	VGA Annual Service Contract	6,300.00
08/19/2025	Microsoft	MSFT 365	72.00
08/19/2025	Microsoft	MSFT 365	72.00
08/19/2025	Microsoft	MSFT 365	74.94
08/19/2025	Microsoft	MSFT 365	74.93
08/21/2025	MICRO SYSTEMS INT	Monthly Support Aug	100.00
08/21/2025	MICRO SYSTEMS INT	Monthly Support Aug	100.00
08/25/2025	Mailchimp	Email Platform Subscription	51.00
08/25/2025	Mailchimp	Email Platform Subscription	51.00
09/02/2025	GOOGLE	Google Workspace	211.20
09/03/2025	INTUIT	Quickbooks Time	20.00
09/03/2025	INTUIT	Quickbooks Time	200.00
Total 6240 · Computer Service/Software			7,377.07
6270 · Appraisals			
08/28/2025	ASSOCIATED PROPERTY COUNS...	Appraisal Fee - 1601 & 1321 Lincoln	2,000.00
Total 6270 · Appraisals			2,000.00
6283 · Janitorial			
08/19/2025	JJB Cleaning LLC	Office Cleaning	510.00
08/19/2025	JJB Cleaning LLC	Office Cleaning	510.00
08/19/2025	JJB Cleaning LLC	Office Cleaning	200.00
Total 6283 · Janitorial			1,220.00
6310 · Supplies			
08/05/2025	SAMS CLUB #8197	Supplies	52.89
08/05/2025	SAMS CLUB #8197	Supplies	52.88
08/13/2025	Chemical Maintenance Inc	Office Supplies	69.48
08/28/2025	Amazon	Office Supplies	18.00
08/28/2025	Amazon	Office Supplies	65.45
08/28/2025	Amazon	Office Supplies	65.45
08/28/2025	Amazon	Office Supplies	41.40
08/28/2025	Amazon	Office Supplies	41.40
08/29/2025	Amazon	Office Supplies	163.84
08/29/2025	Amazon	Office Supplies	163.84
08/29/2025	Amazon	Office Supplies	152.64
08/29/2025	Amazon	Office Supplies	152.64
09/02/2025	Amazon	Office Supplies	55.43
09/03/2025	Amazon	Office Supplies	33.38
Total 6310 · Supplies			1,128.72
6340 · Postage			
08/19/2025	CHYNOWETH, DANIELLE	USPS Postage TD	7.84
Total 6340 · Postage			7.84
6350 · Printing / Publishing			
08/06/2025	Watts Copy Systems	Printing charges	60.35
08/06/2025	Watts Copy Systems	Printing charges	60.34
08/06/2025	Watts Copy Systems	Printing charges	24.98
08/06/2025	Watts Copy Systems	Printing charges	24.98

Cunningham Township
Bills and Payroll
 August 5 through September 4, 2025

Date	Name	Memo	Paid Amount
Total 6350 · Printing / Publishing			170.65
6411 · Equipment Purchase			
08/06/2025	Watts Copy Systems	Copier lease	43.73
08/06/2025	Watts Copy Systems	Copier lease	43.72
08/06/2025	Watts Copy Systems	Copier lease	52.76
08/06/2025	Watts Copy Systems	Copier lease	52.75
08/07/2025	Amazon	Equipment - Filters for Small Air Purifiers	21.84
08/07/2025	Amazon	Equipment - Filters for Small Air Purifiers	21.84
08/19/2025	Watts Copy Systems	Replacement Toner	104.57
08/21/2025	MICRO SYSTEMS INT	Computer CTS-155, Docking Station	900.00
08/21/2025	MICRO SYSTEMS INT	Computer CTS-155, Docking Station	259.00
Total 6411 · Equipment Purchase			1,500.21
6420 · Bldg Repairs/Maintenance			
6421 · Bldg Repairs / Maint			
08/06/2025	AMERICAN PEST CONTROL INC.	Pest Control Service Inside July	45.00
08/06/2025	AMERICAN PEST CONTROL INC.	Pest Control Service Inside July	45.00
08/06/2025	AMERICAN PEST CONTROL INC.	Pest Control Service July	15.00
08/06/2025	AMERICAN PEST CONTROL INC.	Pest Control Service July	15.00
08/06/2025	PEACE OF MIND PLUMBING	Phase 1 Washer & Dryer Project - 208-3	1,723.50
08/10/2025	Amazon	Maintenance Supplies	18.99
08/10/2025	Amazon	Maintenance Supplies	18.99
08/13/2025	AMERICAN PEST CONTROL INC.	Pest Control Service Aug	15.00
08/13/2025	AMERICAN PEST CONTROL INC.	Pest Control Service Aug	15.00
08/14/2025	Amazon	Family Housing Maintenance Supplies	36.50
08/15/2025	Amazon	Family Housing Maintenance Supplies	7.42
08/18/2025	Amazon	Family Housing Maintenance Supplies	12.21
08/18/2025	Amazon	Family Housing Maintenance Supplies	7.42
08/19/2025	JJB Cleaning LLC	ETH Apartment Cleaning	150.00
08/19/2025	ALEX LANDSCAPING	Lawn Care - EH	100.00
08/19/2025	ALEX LANDSCAPING	Lawn Care - CTSO	50.00
08/19/2025	ALEX LANDSCAPING	Lawn Care - CTSO	50.00
08/19/2025	ALEX LANDSCAPING	Lawn Care - Wood St	100.00
08/19/2025	ALEX LANDSCAPING	Garbage Pick-up	100.00
08/19/2025	Amazon	Family Housing Maintenance Supplies	32.48
08/22/2025	Amazon	Family Housing Maintenance Supplies	23.44
08/26/2025	LOWES	Family Housing Supplies - Plumbing Parts for 208-3	54.26
Total 6421 · Bldg Repairs / Maint			2,635.21
Total 6420 · Bldg Repairs/Maintenance			2,635.21
6429 · Property Acquisition/Rent			
08/28/2025	BECKETT PROPERTY TRUST	Office space rent 2025 Sep expanded space	1,731.25
08/28/2025	BECKETT PROPERTY TRUST	Office space rent 2025 Sep expanded space	1,731.25
Total 6429 · Property Acquisition/Rent			3,462.50
6430 · Utilities			
08/13/2025	I3 Broadband	Internet	82.47
08/13/2025	I3 Broadband	Internet	82.47
08/15/2025	IL AMERICAN WATER CO	CTSO Water	31.54
08/15/2025	IL AMERICAN WATER CO	CTSO Water	31.53
08/18/2025	Mint Mobile	Case manager phone - 3 month SK	66.54
08/19/2025	Mint Mobile	Case manager phone - 3 month JG	81.57
08/25/2025	AMEREN ILLINOIS	205 W Green	197.85
08/25/2025	AMEREN ILLINOIS	205 W Green	197.85
09/02/2025	VOLO	Internet	59.95
09/02/2025	VOLO	Internet	159.94
09/02/2025	Fax.Plus	Fax Service	17.99
09/02/2025	OOMA INC	Phone Service	197.06
09/02/2025	OOMA INC	Phone Service	197.06
09/02/2025	OOMA INC	Phone Service	197.07
Total 6430 · Utilities			1,600.89
6520 · Vehicle Maintenance			
08/06/2025	CHYNOWETH, DANIELLE	Reimbursement for Oil Change for Bus	160.96

Cunningham Township
Bills and Payroll
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Date	Name	Memo	Paid Amount
08/13/2025	Hanson's Auto Repair	Repair to Bus	582.97
08/15/2025	QUIKTRIP	Fuel for Street Outreach Van	50.00
08/26/2025	Murphy USA	Fuel for Street Outreach Van	45.01
08/29/2025	MARATHON PETRO	Fuel for Township Car	30.00
Total 6520 · Vehicle Maintenance			868.94
6522 · Misc Expenses			
08/19/2025	CHYNOWETH, DANIELLE	Working Lunch QO	38.27
08/19/2025	Hinckley Springs	Water Cooler x 2	88.52
08/19/2025	Hinckley Springs	Water Cooler x 2	88.52
08/20/2025	IMRF	Late fee	19.52
Total 6522 · Misc Expenses			234.83
Total 6100 · ADMINISTRATION			24,669.27
6700 · PROGRAMS			
6799 · Other Assistance			
6795 · Intern/Volunteer Program			
08/08/2025	Damita Parsley_	Direct Deposit	201.75
08/08/2025	Naima Johnson_	Direct Deposit	120.75
08/08/2025	Chester Jia	Direct Deposit	26.25
08/08/2025	Cynthia Serrano	Direct Deposit	938.55
08/08/2025	James Steur	Direct Deposit	617.55
08/08/2025	Sarah Baron	Direct Deposit	909.30
08/08/2025	Sarah Baron	Direct Deposit	30.00
08/22/2025	Damita Parsley_	Direct Deposit	238.50
08/22/2025	Cynthia Serrano	Direct Deposit	985.95
08/22/2025	Cynthia Serrano	Direct Deposit	105.00
08/22/2025	James Steur	Direct Deposit	975.45
08/22/2025	James Steur	Direct Deposit	45.00
08/22/2025	Sarah Baron	Direct Deposit	452.25
Total 6795 · Intern/Volunteer Program			5,646.30
6797 · Event Expenses			
08/07/2025	Uniting Pride of Champaign County	2025 Pride Booth Registration	106.20
08/08/2025	Panera	Food for Staff Meeting	39.42
08/11/2025	HARVEST MARKET	Food for Staff Meeting	34.81
08/29/2025	SMITH BURGER COMPANY	Staff Appreciation Lunch	43.48
08/29/2025	SMITH BURGER COMPANY	Staff Appreciation Lunch	15.12
09/02/2025	Fernando's	Staff Appreciation Lunch	12.95
09/02/2025	Fernando's	Staff Appreciation Lunch	20.56
09/02/2025	Fernando's	Staff Appreciation Lunch	14.61
09/02/2025	WATSON'S SHACK & RAIL	Staff Appreciation Lunch	58.62
09/02/2025	Regal Pig Pizza & Grinders	Staff Appreciation Lunch	21.42
09/02/2025	WATSON'S SHACK & RAIL	Staff Appreciation Lunch	61.74
09/02/2025	WATSON'S SHACK & RAIL	Staff Appreciation Lunch	19.98
09/02/2025	Regal Pig Pizza & Grinders	Staff Appreciation Lunch	16.65
09/02/2025	SMITH BURGER COMPANY	Staff Appreciation Lunch	16.10
09/02/2025	WATSON'S SHACK & RAIL	Staff Appreciation Lunch	16.65
09/02/2025	WATSON'S SHACK & RAIL	Staff Appreciation Lunch	16.65
Total 6797 · Event Expenses			514.96
Total 6799 · Other Assistance			6,161.26
Total 6700 · PROGRAMS			6,161.26
Total Expense			162,465.63
Net Ordinary Income			13,121.70
Net Income			13,121.70

Cunningham Township
Additional Assistance
 August 5 through September 4, 2025

Date	Name	Memo	Paid Amount
Ordinary Income/Expense			
Expense			
6700 · PROGRAMS			
6730 · Housing Assistance			
6732 · RA Homeless Prevention			
08/08/2025	PRAIRIE GREEN II	RA Arrears JW	772.96
08/08/2025	STANLEY & EVA VLACH	RA Arrears AY	310.00
08/11/2025	TOWN & COUNTRY A...	RA Arrears RJ	1,115.00
08/11/2025	TOWN & COUNTRY A...	RA Arrears DW	777.33
08/11/2025	BRENDA CAMPBELL	RA Arrears MC	890.00
08/11/2025	TOWN & COUNTRY A...	RA Arrears RM	1,128.75
08/13/2025	JSJ Property Managem...	RA Arrears TC	938.00
08/14/2025	HILLVIEW APARTMEN...	RA Arrears DW	782.25
08/14/2025	CRYSTAL VIEW TOW...	RA Arrears CK	1,200.00
08/14/2025	PPM RENTALS	RA Arrears CK	1,130.00
08/14/2025	CRESTVIEW APARTM...	RA Arrears OW	1,268.81
08/14/2025	TOWN & COUNTRY A...	RA Arrears KHP	1,176.50
08/21/2025	TOWN & COUNTRY A...	RA Arrears CC	1,032.20
08/25/2025	URBANA ESTATES	RA Arrears WH	840.00
08/27/2025	URBANA ESTATES	RA Arrears TW	866.63
Total 6732 · RA Homeless Prevention			14,228.43
6733 · RA Move-in Assistance			
08/06/2025	TRL MANAGEMENT LLC	* RA Move-In Rent JK	1,400.00
08/11/2025	FLORIDA HOUSE APA...	* RA Move-In Rent RS	140.00
08/11/2025	FLORIDA HOUSE APA...	* RA Move-In Security Deposit RS	236.00
08/13/2025	RAMSHAW REAL EST...	* RA Move-In Rent LC	445.00
08/13/2025	RAMSHAW REAL EST...	* RA Move-In Security Deposit LC	445.00
08/14/2025	TOWN & COUNTRY A...	* RA Move-In Rent CK	823.00
08/14/2025	TOWN & COUNTRY A...	* RA Move-In Security Deposit DJ	813.00
08/14/2025	TOWN & COUNTRY A...	Rental app fee for client AT	50.00
08/19/2025	LINVIEW SOBER LIVI...	* RA Move-In Rent BP	352.00
08/19/2025	LINVIEW SOBER LIVI...	* RA Move-In Security Deposit BP	100.00
08/19/2025	ONYX	* RA Move-In Rent KM	770.00
08/21/2025	FLOOR TO ROOF ENT...	* RA Move-In Rent LW	650.00
08/21/2025	FLOOR TO ROOF ENT...	* RA Move-In Security Deposit LW	1,300.00
08/25/2025	TOWN & COUNTRY A...	* RA Move-In Rent JT	283.87
08/25/2025	TOWN & COUNTRY A...	* RA Move-In Security Deposit JT	880.00
08/28/2025	FLOOR TO ROOF ENT...	* RA Move-In Rent 1st & Last LM	1,000.00
08/28/2025	FLOOR TO ROOF ENT...	* RA Move-In Security Deposit x 2 LM	1,000.00
09/04/2025	GARDEN HILLS RENT...	RA Move-In Rent DW	241.00
Total 6733 · RA Move-in Assistance			10,928.87
6734 · Tenant Based Rent Assist			
08/28/2025	WEINER COMPANIES,...	RRH Rent JK Sep	131.00
08/28/2025	HIGHLAND GREEN, LLC	RRH Rent LA Sep	81.00
08/28/2025	FRONTLINE REAL ES...	RRH Rent MJ Sep	840.00
08/28/2025	FALCON WAY TOWN...	RRH Rent BE Sep	210.00
08/28/2025	MATTIS NORTH APAR...	RRH Rent YG Sep	740.00
08/28/2025	URBANA ESTATES	RRH Rent TD Sep	900.00
08/28/2025	MATTIS NORTH APAR...	RRH Rent KW Sep	296.00
08/28/2025	URBANA ESTATES	RRH Rent AF Sep	360.00
08/28/2025	MATTIS NORTH APAR...	RRH Rent LG Sep	555.00
08/28/2025	MATTIS NORTH APAR...	RRH Rent MJ Sep	758.00
Total 6734 · Tenant Based Rent Assist			4,871.00
6735 · Emergency Housing Hotels			
08/06/2025	RED ROOF INN	1401 Emergency hotel housing DM 8...	700.00
08/06/2025	RED ROOF INN	1401 Emergency hotel housing BR 7/...	700.00
08/06/2025	RED ROOF INN	Emergency hotel housing CW/WS 7/...	700.00
08/06/2025	RED ROOF INN	Emergency hotel housing KG 7/30-8/...	700.00
08/06/2025	RED ROOF INN	Emergency hotel housing MW 7/30-8...	700.00
08/06/2025	RED ROOF INN	Emergency hotel housing HE/KA 7/3...	700.00
08/06/2025	CHAMPAIGN COUNTY...	Reimbursement ETH Hotels for Parti...	1,705.00
08/08/2025	RED ROOF INN	1401 Emergency hotel housing BR 8/...	700.00
08/13/2025	RODEWAY INN	Emergency hotel housing DM 7/9-7/31	1,035.00

Cunningham Township
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Date	Name	Memo	Paid Amount
08/13/2025	RODEWAY INN	Emergency hotel housing TB 7/21-8/7	880.00
08/13/2025	RODEWAY INN	Emergency hotel housing JB 7/9-8/7	1,420.00
08/13/2025	RODEWAY INN	Emergency hotel housing DC 7/9-8/7	1,420.00
08/13/2025	RODEWAY INN	Emergency hotel housing MF 7/9-8/7	1,420.00
08/13/2025	RODEWAY INN	Emergency hotel housing BM 7/22-8/7	835.00
08/13/2025	RODEWAY INN	Emergency hotel housing RS 7/9-8/7	1,420.00
08/13/2025	RODEWAY INN	Emergency hotel housing LW 7/9-8/7	1,420.00
08/13/2025	RODEWAY INN	Emergency hotel housing NW 7/9-8/7	1,420.00
08/13/2025	RODEWAY INN	Emergency hotel housing KG 7/9-7/14	270.00
08/13/2025	RODEWAY INN	Emergency hotel housing KG 7/15-7/...	270.00
08/13/2025	RODEWAY INN	Emergency hotel housing JG 7/9-7/19	495.00
08/13/2025	RODEWAY INN	Emergency hotel housing JG 7/20	45.00
08/21/2025	RED ROOF INN	1401 Emergency hotel housing BR 8/...	700.00
08/21/2025	RED ROOF INN	1401 Emergency hotel housing DM 8...	700.00
08/21/2025	RED ROOF INN	1401 Emergency hotel housing NP/B...	700.00
08/21/2025	RED ROOF INN	Emergency hotel housing HE/KA 8/1...	700.00
08/21/2025	RED ROOF INN	Emergency hotel housing CW/WS 8/...	700.00
08/21/2025	RED ROOF INN	Emergency hotel housing MW/RK 8/...	700.00
08/21/2025	RED ROOF INN	Emergency hotel housing KG 8/13-8/...	700.00
Total 6735 · Emergency Housing Hotels			23,855.00
Total 6730 · Housing Assistance			53,883.30
6799 · Other Assistance			
6728 · Outside Services			
08/06/2025	ANTHONY DAVIS JR.	CARES Team support Summer Shelt...	1,636.80
08/06/2025	ANTHONY DAVIS JR.	CARES Team support Summer Shelt...	364.10
08/06/2025	Certus Fusion Training	Program Supplies - Il Basset Cert EE...	12.95
08/08/2025	UCCO INC	Summer Emerg Shelter Case Manag...	1,344.00
08/08/2025	FRIEND IN ME CORP	Summer Emerg Shelter Case Manag...	4,984.00
08/08/2025	PROPRIO LS, LLC	Translation Services	108.00
08/08/2025	VitalChek	Vital Document Fee ED	27.95
08/08/2025	WEINER COMPANIES,...	Rental app fee for client LW	35.00
08/11/2025	BEN MUELLER	Assistance for clients	546.06
08/11/2025	Danville Area Communi...	CNA Course Fees for RRH Client MJ	281.29
08/11/2025	Danville Area Communi...	CNA Course Fees for RRH Client MJ	7.45
08/12/2025	U-Haul	Storage unit payment client NJ	99.95
08/14/2025	RAMSHAW REAL EST...	Rental app fee for client LW	50.00
08/14/2025	JSJ Property Managem...	Rental app fee for client LW	45.00
08/14/2025	CU PROPERTY MANA...	Rental app fee for client NB	52.00
08/15/2025	CU PROPERTY MANA...	Rental app fee for client RB	52.00
08/18/2025	VitalChek	Vital Document Fee KA	45.00
08/19/2025	Bristol Place Residences	Rental app fee for client KW	25.00
08/21/2025	Elliott Counseling Group	Counseling Services for ETH partipa...	300.00
08/25/2025	FRIEND IN ME CORP	Summer Emerg Shelter Case Manag...	112.00
08/25/2025	FRIEND IN ME CORP	Summer Emerg Shelter Case Manag...	56.00
08/26/2025	BEN MUELLER	Assistance for clients	607.24
08/27/2025	JSJ Property Managem...	Rental app fee for client	45.00
08/29/2025	URBANA ESTATES	Rental App Fee - HNSS Client TF	25.00
09/02/2025	VitalChek	Vital Document Fee TC (NW-EH)	50.40
09/02/2025	KEZAMA VENTURES, ...	Rental App Fee for HNSS Client RB	46.00
09/02/2025	CU PROPERTY MANA...	Rental App Fee HNSS Client RB	52.00
09/02/2025	CU PROPERTY MANA...	Rental App Fee HNSS Client UH	52.00
09/03/2025	KEZAMA VENTURES, ...	Rental App Fee for HNSS Client UH	46.00
09/03/2025	MATTIS NORTH APAR...	Rental App Fee HNSS Client RB	50.00
09/04/2025	Zillow	Rental App Fee for HNSS Client CC	35.00
Total 6728 · Outside Services			11,193.19
6729 · Transportation Assistance			
08/13/2025	MTD	Annual Bus Pass for Client CC	60.00
08/13/2025	MTD	Annual Bus Pass for Client LC	60.00
08/13/2025	MTD	Annual Bus Pass for Client DJ	60.00
08/13/2025	MTD	Annual Bus Pass for Client TS	60.00
08/13/2025	MTD	Annual Bus Pass for Client AR	60.00
08/13/2025	Greyhound Lines	Bus Ticket for Client JE	72.98
08/20/2025	Amtrak	Ticket for participant to St Louis EM	50.00
08/21/2025	M & B PRECISION AU...	Auto Repair for Client DM	1,324.22

Cunningham Township
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Date	Name	Memo	Paid Amount
08/27/2025	MTD	Annual Bus Pass for Client JL	60.00
08/27/2025	MTD	Annual Bus Pass for Client IL	60.00
08/27/2025	MTD	Annual Bus Pass for Client OG	60.00
08/27/2025	MTD	Annual Bus Pass for Client CW	60.00
08/27/2025	MTD	Annual Bus Pass for Client KW	60.00
09/04/2025	Greyhound Lines	Bus Ticket for Client LE	43.89
Total 6729 · Transportation Assistance			2,091.09
6736 · Homeless Supplies			
08/05/2025	Amazon	Street Outreach Supplies CW	58.73
08/05/2025	WALMART	Street Outreach Supplies VH	50.98
08/06/2025	WALMART	Street Outreach Supplies	321.64
08/10/2025	WALMART	Street Outreach Supplies	33.42
08/11/2025	WALMART	Street Outreach Supplies	20.10
08/12/2025	WALMART	Street Outreach Supplies	13.74
08/12/2025	Costco	Street Outreach Supplies	122.27
08/13/2025	WALMART	Street Outreach Supplies	13.74
08/15/2025	WALMART	Street Outreach Supplies	13.74
08/16/2025	WALMART	Street Outreach Supplies	13.74
08/17/2025	WALMART	Street Outreach Supplies	9.16
08/18/2025	Costco	Street Outreach Supplies	150.86
08/18/2025	WALMART	Street Outreach Supplies	13.74
09/04/2025	Costco	Street Outreach Supplies	123.47
Total 6736 · Homeless Supplies			959.33
6737 · Program Supplies - Other			
08/06/2025	ILLINI MATTRESS CO...	Bed for HNSS participant LA	260.00
08/12/2025	WALMART	RRH Program Supplies MJ	154.00
08/21/2025	CASH	Quarters for laundry for ETH particip...	500.00
08/25/2025	WALMART	RRH Program Supplies MJ	122.36
08/26/2025	Salt and Light	HNSS Client Assistance - Housewar...	250.00
08/27/2025	WALMART	Family Housing Supplies JC	57.45
08/27/2025	WALMART	Sharing Table Supplies	252.08
08/28/2025	Target	Family Housing Supplies JC/KG	280.33
08/29/2025	Salt and Light	ETH Client Assistance - Housewarmi...	250.00
09/02/2025	Amazon	RRH Participant Program Supplies M...	59.99
09/03/2025	RYAN KELSEY	RRH Rent NH Sep Oct	2,100.00
09/03/2025	RYAN KELSEY	RRH SD NH	2,100.00
Total 6737 · Program Supplies - Other			6,386.21
6738 · Food Assistance			
08/11/2025	Instacart	Food Supplies MF	151.48
08/22/2025	WALMART	RRH Food Supplies MJ	4.10
08/22/2025	WALMART	RRH Food Supplies MJ	142.99
08/25/2025	Instacart	Food Supplies MF	153.45
08/25/2025	WALMART	RRH Food Supplies YG	280.08
09/02/2025	Instacart	Food Supplies MF	62.28
09/03/2025	WALMART	RRH Food Supplies AF	144.47
09/03/2025	WALMART	RRH Food Supplies TD	126.65
Total 6738 · Food Assistance			1,065.50
6739 · Program Utilities			
08/06/2025	AMEREN ILLINOIS	Utility payment for RRH Client LA	185.00
08/06/2025	IL AMERICAN WATER ...	Utility payment for RRH client YG	31.62
08/20/2025	IL AMERICAN WATER ...	Utility payment for RRH client MJ	81.85
08/20/2025	IL AMERICAN WATER ...	Utility payment for RRH client JK	161.50
08/21/2025	AMEREN ILLINOIS	Utility payment for RRH Client LG	185.00
08/21/2025	AMEREN ILLINOIS	Utility payment for RRH Client YG	181.07
08/21/2025	AMEREN ILLINOIS	Utility payment for RRH Client MJ	185.00
08/25/2025	AMEREN ILLINOIS	206 E California #1	261.14
08/25/2025	AMEREN ILLINOIS	206 E California #2	127.60
08/25/2025	AMEREN ILLINOIS	206 E California #3	396.12
08/25/2025	AMEREN ILLINOIS	206 E California #4	179.41
08/25/2025	AMEREN ILLINOIS	208 E California #2	124.28
08/25/2025	AMEREN ILLINOIS	208 E California #4	107.59
08/25/2025	AMEREN ILLINOIS	Utility payment for RRH Client DL	185.00

Cunningham Township
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Date	Name	Memo	Paid Amount
08/26/2025	AMEREN ILLINOIS	208 E California #1	186.92
08/26/2025	AMEREN ILLINOIS	208 E California #3	133.29
08/28/2025	AMEREN ILLINOIS	Utility payment for RRH Client LA	150.84
08/29/2025	IL AMERICAN WATER ...	206 E California #1	65.43
08/29/2025	IL AMERICAN WATER ...	206 E California #2	95.84
08/29/2025	IL AMERICAN WATER ...	206 E California #3	150.72
08/29/2025	IL AMERICAN WATER ...	206 E California #4	79.15
08/29/2025	IL AMERICAN WATER ...	208 E California #1	85.05
08/29/2025	IL AMERICAN WATER ...	208 E California #2	58.29
08/29/2025	IL AMERICAN WATER ...	208 E California #3	45.83
08/29/2025	IL AMERICAN WATER ...	208 E California #4	64.86
09/02/2025	AMEREN ILLINOIS	Utility payment for RRH Client AF	185.00
09/02/2025	AMEREN ILLINOIS	Utility payment for RRH Client TD	176.62
09/02/2025	IL AMERICAN WATER ...	Utility payment for RRH client KW	185.00
09/02/2025	Village of Rantoul	Utility payment for RRH Client BE	188.98
09/04/2025	AMEREN ILLINOIS	Utility payment for RRH client JK	185.00
Total 6739 · Program Utilities			4,429.00
6740 · Medical Assistance			
08/14/2025	Carle RX	Prescription Payment for Client MF	37.41
Total 6740 · Medical Assistance			37.41
6777 · Levy Utility Assistance			
08/05/2025	AMEREN ILLINOIS	Utility payment for client JM	328.26
08/05/2025	AMEREN ILLINOIS	Utility payment for client TB	350.00
08/05/2025	AMEREN ILLINOIS	Utility payment for client AM	272.31
08/07/2025	AMEREN ILLINOIS	Utility payment for client WH	143.00
08/07/2025	AMEREN ILLINOIS	Utility payment for client KM	246.27
08/07/2025	AMEREN ILLINOIS	Utility payment for client LJ	322.56
08/07/2025	IL AMERICAN WATER ...	Utility payment for client SS	311.99
08/07/2025	IL AMERICAN WATER ...	Utility payment for client TH	350.00
08/07/2025	IL AMERICAN WATER ...	Utility payment for client LC	356.95
08/08/2025	AMEREN ILLINOIS	Utility payment for client CG	349.21
08/08/2025	AMEREN ILLINOIS	Utility payment for client SK	328.45
08/08/2025	IL AMERICAN WATER ...	Utility payment for client TJ	232.47
08/12/2025	AMEREN ILLINOIS	Utility payment for client EG	183.91
08/12/2025	AMEREN ILLINOIS	Utility payment for client CK	350.00
08/13/2025	AMEREN ILLINOIS	Utility payment for client EM	253.00
08/20/2025	IL AMERICAN WATER ...	Utility payment for client BR	225.38
08/25/2025	IL AMERICAN WATER ...	Utility payment for client SME	91.00
08/25/2025	IL AMERICAN WATER ...	Utility payment for client JF	367.74
Total 6777 · Levy Utility Assistance			5,062.50
6779 · Utility Assistance			
08/15/2025	AMEREN ILLINOIS	Utility payment for client RS	351.59
08/15/2025	AMEREN ILLINOIS	Utility payment for client CJ	359.61
08/15/2025	AMEREN ILLINOIS	Utility payment for client DW	160.00
08/18/2025	AMEREN ILLINOIS	Utility payment for client BY	338.97
08/18/2025	AMEREN ILLINOIS	Utility payment for client AA	348.38
08/20/2025	AMEREN ILLINOIS	Utility payment for client MM	295.19
08/26/2025	AMEREN ILLINOIS	Utility payment for client DT	621.10
08/27/2025	AMEREN ILLINOIS	Utility payment for client ED	285.62
08/27/2025	AMEREN ILLINOIS	Utility payment for client RS	865.00
08/27/2025	IL AMERICAN WATER ...	Utility payment for client KE	182.08
08/27/2025	IL AMERICAN WATER ...	Utility payment for client AD	159.77
08/27/2025	IL AMERICAN WATER ...	Utility payment for client ER	156.80
08/27/2025	IL AMERICAN WATER ...	Utility payment for client HS	336.84
08/28/2025	AMEREN ILLINOIS	Utility payment for client DG	343.48
08/28/2025	AMEREN ILLINOIS	Utility payment for client FV	350.00
08/28/2025	IL AMERICAN WATER ...	Utility payment for client AR	249.90
08/28/2025	AMEREN ILLINOIS	Utility payment for client DC	338.00
09/02/2025	AMEREN ILLINOIS	Utility payment for client AC	350.00
09/03/2025	IL AMERICAN WATER ...	Utility payment for client DA	255.43
09/03/2025	IL AMERICAN WATER ...	Utility payment for client FM	345.21
09/04/2025	AMEREN ILLINOIS	Utility payment for client KAP	350.00
09/04/2025	AMEREN ILLINOIS	Utility payment for client DW	601.21

Cunningham Township
Additional Assistance
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Date	Name	Memo	Paid Amount
Total 6779 · Utility Assistance			7,644.18
6797 · Event Expenses			
08/07/2025	Uniting Pride of Champ...	2025 Pride Booth Registration	106.20
08/08/2025	Panera	Food for Staff Meeting	39.42
08/11/2025	HARVEST MARKET	Food for Staff Meeting	34.81
08/29/2025	SMITH BURGER COM...	Staff Appreciation Lunch	43.48
08/29/2025	SMITH BURGER COM...	Staff Appreciation Lunch	15.12
09/02/2025	Fernando's	Staff Appreciation Lunch	12.95
09/02/2025	Fernando's	Staff Appreciation Lunch	20.56
09/02/2025	Fernando's	Staff Appreciation Lunch	14.61
09/02/2025	WATSON'S SHACK & ...	Staff Appreciation Lunch	58.62
09/02/2025	Regal Pig Pizza & Grin...	Staff Appreciation Lunch	21.42
09/02/2025	WATSON'S SHACK & ...	Staff Appreciation Lunch	61.74
09/02/2025	WATSON'S SHACK & ...	Staff Appreciation Lunch	19.98
09/02/2025	Regal Pig Pizza & Grin...	Staff Appreciation Lunch	16.65
09/02/2025	SMITH BURGER COM...	Staff Appreciation Lunch	16.10
09/02/2025	WATSON'S SHACK & ...	Staff Appreciation Lunch	16.65
09/02/2025	WATSON'S SHACK & ...	Staff Appreciation Lunch	16.65
Total 6797 · Event Expenses			514.96
Total 6799 · Other Assistance			39,383.37
Total 6700 · PROGRAMS			93,266.67
Total Expense			93,266.67
Net Ordinary Income			-93,266.67
Net Income			-93,266.67



Cunningham Township
Danielle Chynoweth, Supervisor
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Cunningham Township Supervisor's Memo Sept 22, 2025

Town Bills Report July

- Town Fund: \$53,663.90
- General Assistance Fund: \$228,917.99
- TOTAL Expenditures: \$282,581.89

Town Bills Report August

- Town Fund: \$52,904.46
- General Assistance Fund: \$244,321.00
- TOTAL expenditures: \$297,225.46

General Assistance Team

General Assistance is 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:**

21 new applications were submitted in August (down from 32 in July [amended number from last number])

107 active (increased from 100)

- 58 on Disability (SSI/SSDI) track (unchanged from July)
- 30 on Education and Employment track
- 0 on TANF track (unchanged from July)
- 16 are temporarily exempt from work requirements
- 3 on Housing First track

Demographics

- 21 homeless.
- 54 identify as cis-male, 53 as cis-female, 0 transgender male/female, and 0 non-binary

● **Social Security Support**

- SAMHSA has discontinued funding for the SSI/SSDI Outreach, Access, and Recovery (SOAR) Technical Assistance (TA) Center. The SOAR website closed effective August 18 2025. Individuals lost access to the SOAR website, SOAR training, and other resources on the SOAR website.
- The General Assistance Team is working on ways to continue assisting with SSI/SSDI applications after the SOAR TA Center closes.
- 7 assisted with SSA navigation in July (total of 9 last year), including one SSI app submitted.
- 3 awarded SSI/SSDI FYTD. 20 were awarded last fiscal year.

● **Housing First Payments**

- 12 housing first participants
 - 3 former GA participants had their rent paid to keep them housed.
 - 9 current GA participants had their rent paid from their GA check directly to their landlord.

CARES Team

CARES Team (Cunningham Township Assessment, Response & Emergency Services) responds to immediate needs with in-office and field assessment and referral services for residents experiencing homelessness, displacement, hunger, utility shut offs, and lack of transportation.

Crisis Support for Displaced Residents

- CARES Team is managing the ESG grant of \$125,698 for street outreach and rapid rehousing.
- The CARES team continued to work in July with displaced individuals and families from Champaign Park Apartments as well as Havenstone apartments on Fletcher/Silver in Urbana (see memo from June) with support for 23 households to move into more stable housing.

- The CARES team is also working with the residents who experienced a June 29, 2025 fire at 1401 Silver in Urbana – with assessments, connection with resources, assistance with relocating with friends and family, and a 2 week hotel stay paid for by the City of Urbana as per the Tenant Relocation Ordinance.
- Update regarding the 1401 Silver displacement: partnering with RPC’s Supportive Housing Voucher program, both families have lease offers and are looking to move into new homes by the end of September.

Rental Assistance

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

- In August we spent \$30,221 on rental assistance to help 29 households - compared to \$28,898 (31 households) in July.

Utility Assistance

Utility bill support for Urbana residents who are shut offs or about to be shut off with no other option.

- LIHEAP Is set to open October 1 for specific, vulnerable populations.
- **424** Households served with utility assistance last FY:
 - July: 55, August: 61, September: 87, October: 12, November: 8, December: 14, January: 17, February: 12, March: 10, April: 12, May: 49, June 65.
- **107** Households served with utility allowance thus far FY2025
 - July: 42 hh served with \$17,074
 - August: 35 hh served with \$12,017
- To date served: 1,117 households (since program start 11/2020) with a total of \$400,100

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.

- July served: 22 bus passes
- August served 10 bus passes for street homeless individuals

Street Outreach

Services include food, transportation, water, hygiene kits, tents, and sleeping bags to services, weather appropriate clothing and engagement events. Members of the public are encouraged to call CTSO for wellness checks for residents who may be homeless.

- To date served: 305 households representing 383 residents (since program start 9/2021)
- Last month (August): 87 people served in the program, down 12 from 99 in July. Contact was made with 6 new individuals in August.
- With the closing of Champaign Park Apartments and removal from the viaduct, the Street Outreach team has seen an uptake in homeless individuals throughout the county. The Street Outreach team have been providing tents, sleeping bags, meals, as well as case management options to help the individuals with no address.
- In July our Street Outreach Team was able to provide 3 families with bus tickets to reunite with family/ friends outside of Illinois, and 1 individual connected to other services outside of Champaign County for shelter options.
- In August our Street Outreach Team was able to provide 4 families with tickets to reunite them with loved ones and 1 person to a substance abuse treatment center. Street outreach was also able to assist 10 homeless individuals with tents, sleeping bags, and hygiene kits.

Families Experiencing Housing Insecurity

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

- To date served: 267 families referred from USD 116 including 660 children (since program start 4/21/22)
- To date served: 25 families from Crisis Nursery including 38 children (since 11/2024 - the date of accepting digital referrals).
- **25 referrals** were received in August for families experiencing housing insecurity:
 - 6 referrals from Crisis Nursery
 - 4 families completed a CIH and were added to the priority list
 - 1 referral was a duplicate household from another referral
 - 1 family was referred to HACC and RPC for services
 - 5 families referred by CTSO staff as school is out for summer
 - 2 families completed a CIH and were added to the priority list
 - 2 families were not eligible for services
 - 1 family was unable to be contacted
 - 14 families referred by USD116
 - 4 families completed a CIH and were added to the priority list
 - 3 families were referred to apply for General Assistance
 - 3 families were referred to RPC's Shelter Diversion Program
 - 1 family was referred to apply for Court Based Rental Assistance

- 1 family was housed via assistance from the Front Desk
- 1 family was referred to HACC supportive services and CTSO Utility Assistance programs
- 1 family was unable to be contacted

Housing Navigation & Supportive Services

Our Housing Navigation Team Lead works with homeless participants to connect with all available housing opportunities and provides supportive services to help maintain housing.

- With staff expansion, we are able to reallocate more time to Housing Navigation Case Management with a specific focus on supporting a) homeless families with children and b) General Assistance participants who are over 55 or who have documented disabilities to pursue subsidized housing options.
- 12 households received Housing Navigation in August: 9 families with children and 3 eligible GA participants.
- In the month of August, 1 household successfully exited the HNSS program:
 - This household (1 adult and 1 child), successfully moved into permanent housing via a market-rate lease on 8/20.

Bridge to Home Housing Team

Bridge to Home Team operates a continuum of services for homeless residents in Champaign County.

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: 195 households representing 246 individuals (since program start 6/2020)
- Last month served: 19 households representing 23 individuals in hotels, up from program plan of 12:
 - 9 households representing 11 individuals in ETH shelter
 - 10 households representing 12 individuals in hotel housing funded with other funding sources

Rapid Rehousing

CTSO provides housing stabilization and up to 12 months of rent assistance to individuals and families experiencing homelessness in Champaign County.

- Currently serving: 11 families in long-term RRH, up from our planned capacity of 10.
- Last month served: 12 families.
 - Intakes: 1
 - Exits: 1
- Wait list: 1 opening seeking a referral.

Emergency Housing for Urbana families

Emergency Housing for families with children in Urbana schools or Crisis Nursery

- To date served: 104 including 120 adults and 206 children served (since program start July 2020)
- The average length of stay in the family shelter has **reduced from 6-12 months to 4-7 months** resulting in more families being served, thus achieving the goal of housing stability for those families.
- Last month served: 7 families.
 - Intakes: 1
 - Exits: 2
 - Waitlist: 15
- **We currently have 20 families on our prioritization list waiting for Family Shelter.**
 - 15 are actively unsheltered
 - 4 are currently sheltered at Courage Connection
 - 1 is in shelter with CTSO due to displacement from a condemned building
 - *There are an additional 6 families on the priority list who are McKinney-Vento homeless (couch surfing, self-paying at a hotel, etc.).*

OTHER ASSISTANCE

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 space heaters for our neighbors in need. We have also been able to support our temporary shelter programs.
- Total Angel Donor funds received through July since December 21, 2018: \$406,486
- Total Angel Donor funds in August 2025: \$1,579
- Total Angel Donor funds received through August designated as LGBTQ: \$8,230

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: 169 homeless households (since program start 2/2021)
- Last month served: 8 homeless households

Digital Inclusion

Digital Inclusion efforts continue to expand through valuable partnerships with the UI Community Data Clinic and the Urbana Free Library. We have continued to work together to train small groups in digital navigation, while offering a free Help desk to assist community members in seeking various types of assistances and services.

- The Help Desk is hosted on the 2nd floor of Urbana Free Library on Tuesday afternoons from 12-4, and Thursday mornings from 9-1 staffed by two former participants who received UI training and certification in digital navigation.
- Help Desk has seen a rise in demand for services and is considering expanding hours.
- We have succeeded in helping well over 100 people so far

- Participants assisted in August 2025: 11

FOOD SUPPORT

Sharing Table Food Delivery Service & Hunger Relief Station

With the Hope Center, Wesley Food Pantry, & United Way we provide a free food pantry delivery service to low-income residents in Urbana unable to access walk-in food pantries. We also offer snacks at our 205 W. Green St. office.

- Food delivery is meant to be a temporary service to residents while CTSO works with residents to address underlying causes of food insecurity.
- CTSO Food Guide copies are provided to every participant receiving food assistance, as well as directions to utilizing our CTSO Come and Eat garden and how to get a meal in an emergency from the CTSO food closet.
- In July 2025, we served 191 households including 49 families, 77 single family homes, and also 65 households with children.
 - In addition to Wesley increasing to 95 households, another community partner has offered a food pantry that has more options for ethnic families. They also provide cleaning supplies and hygiene items. Faith United Methodist Church started assisting with food pantry items as of July 23rd. CTSO really appreciates the new collaborations and partnerships.
- In addition to food delivery, In July 2025 we assisted at least 12 individuals at our door experiencing immediate food needs, and continue to see high need for food assistance from our township closet pantry, as this offers immediately edible and easily transportable food.
- In August CTSO was able to support 30 families with a total of 59 children with food resources and also was able to provide food relief for 75 single adults in Champaign County. In addition to the food delivery, CTSO was able to provide small meals for 15 individuals through our food relief pantry.

Solidarity Gardens

A collaboration with the Urbana Park District, Champaign Park District, Sola Gratia 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 **17** Affiliate Gardens registered this year through Solidarity Gardens
 - We have gardens both in Urbana and Champaign
 - 14 Affiliate Gardens in Urbana
 - 3 Affiliate Gardens in Champaign
 - Each Affiliate Garden is expected to have at least one garden leader who volunteers time managing the garden space and is the main point of contact for the garden.
- Our Affiliate Gardens are currently
 - receiving deliveries of compost and mulch
 - holding work days with volunteering student groups
 - receiving plant starts from Sola Gratia Farm
 - cabbage, cauliflower, mustard, broccoli, strawberries, collards, and more!
 - planting seeds from The Urbana Free Library's free [Seed Exchange](#)
 - using tools from our CTSO Tool Lending Library
 - holding monthly meetings for garden leaders to connect, plan, and support each other
- Wood Street Affiliate Garden, Come and Eat Garden, and CUPHD Give Back Garden are building composting systems to be able to amend our soils from the garden waste and food scraps right from our own community!
- Ujima Retreat Center Garden and the CTSO Come and Eat Garden are both developing complete irrigation plans.
- **Appreciations!**
 - Many thanks to our SUN Grant from the City of Urbana that is funding several new projects, development, maintenance, and growth of our community gardens
 - Many thanks to our NRC-SARE Grant, which is funding educational programming for our garden leaders, new volunteers and Free Garden Program participants, fostering leadership and stewardship of our many community gardens.
- Our Free Garden Program offers free gardening spaces to immigrant and low-income residents of Urbana and Champaign
 - In 2023 year, we had only 10 plots at Meadowbrook Park Gardens, in 2024 we had 52. Now in 2025, we have expanded to 61 total plots.
 - In 2025 we have 61 plots at five locations:
 - 14 plots at **Meadowbrook Park Gardens** in Urbana
 - 4 plots at **Victory Park Gardens** in Urbana
 - 4 plots at **Orchard Downs Gardens** in Urbana
 - we transitioned from quarter plots to full sized plots for the 2025 season

- 22 plots at **Wood Street Gardens** in Urbana
 - and 17 plots at **Human Kinetics Park Gardens** in Champaign
 - In August 2025, Solidarity Gardens held:
 - Meadowbrook Garden Bean Harvest Community Event
 - Tuesday August 26th 5:30pm-7:30pm at the Meadowbrook Park Learning Garden
 - CTSO provided free drinks and snacks, advertising for the event, and assistance leading community members in garden help
 - Grow More Good: Seasonal Planting Educational Workshop
 - Saturday August 30 2:00pm-3:00pm at Sola Gratia Farm's Community Classroom Garden
 - CTSO provided outreach and advertising for this free community event, and support during the event, as participants learned about how to extend growing seasons in their personal and community gardens with fall and spring planting guides!



URBANA
Park District

Meadowbrook Park Community Garden
invites you to join

Bean Harvesting

Tues August 26th 5:30-7:30 PM
(rain date Sunday Aug 31, 11am-1pm)

2950 S. Race St, Urbana, IL

Come help us pick beans and learn about our community garden! All ages welcome. Bring sun protection. Free drinks and snacks provided.



for questions, contact:
solidarity-gardens@ctso.org
<https://www.solidarity-gardens-cu.org/>

GROW MORE GOOD

FREE GARDEN WORKSHOP SERIES
HOSTED BY SOLA GRATIA FARM

Gardeners of all levels welcome!

This free workshop series aims to build community growing skills and connect gardeners who want to help feed our community through the Solidarity Gardens network.

A collaborative project of Cunningham Township Supervisor's Office, Sola Gratia Farm, and Urbana and Champaign Park Districts to build a resilient, community-based food system through gardening. Visit www.solidarity-gardens-cu.org to get involved!

- 

THURSDAY, JULY 31, 4-5PM
TOMATO MANAGEMENT
Learn everything you need to know to grow great tomatoes easily, including choosing your varieties, trellising, and solving common problems.
- 

SATURDAY, AUGUST 30, 2-3PM
SEASONAL GARDENING
Get the most out of the early spring and late fall seasons with tips and tricks for seasonal gardening. Part of Sola Gratia Farm's Fall Gardening Fest. Aug. 29-30!
- 

THURSDAY, SEPTEMBER 25, 4-5PM
SEED SAVING
Make your garden more self-sufficient by discovering how to save your own seeds for the next season!
- 

SUNDAY, DECEMBER 7, 2-3PM
GARDEN PLANNING AND COMPANION PLANTING
Discuss companion planting techniques for a more sustainable garden as you plan your gardening efforts for next year.

For more information and to register: solagratiacs.com/events

All workshops held at Sola Gratia Farm's Community Classroom, 2200 Philo Road, Urbana, IL




EVENTS

Play Dates in the Park - Urbana Park District

- Thursday August 7, 5:30pm - 7:00pm
- Blair Park
- CTSO provided tabling with information on CTSO general services and food assistance, as well as a Solidarity Gardens produce give away with tomatoes, eggplants, zucchini, cucumbers, herbs, and more, and information on how to get involved with Solidarity Gardens, how to volunteer, donate produce, find the website and discord, a variety of vegetable recipe cards from Extension, and information about Sola Gratia's SNAP-eligible CSA (community supported agriculture program).

Join Us for Neighborhood Block Parties!



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

June 12th: Victory Park
June 26th: Crestview Park
July 10th: King Park
July 24th: Ivanhoe Estates
August 7th: Blair Park

Urbana Park District will bring the fun to YOU on these select Thursday evenings! Your evening will be filled with face paint, popcorn, new friends, free produce, bike repairs, and more! Activities offered at each park will vary. We will provide activities, equipment, and refreshments. Register to receive event reminders. Registering is not required.



Urbana Park District | www.urbanaparks.org | 217-255-8601

USD116 Back to School Event

- Friday August 15 5:30pm-7:00pm
- at Urbana Middle School
- CTSO tabled at this event, providing information on township services - including general assistance, rental assistance, utility assistance, food assistance, housing assistance, tenants rights in Urbana, our library help desk program, our internship program, Solidarity Gardens volunteering and garden programs, a signup to receive township emails and announcements, and stickers advocating for equality in safe housing. We also provided a Solidarity Gardens produce giveaway, with produce provided from Sola Gratia Farm's Community Produce Donation Cooler, much of which comes directly from our

Solidarity Gardens as well as community home gardens, including zucchini, summer squash, peppers, eggplants, tomatoes, okra, and greens.



Bennett Family Resource Fair

- Friday August 22, 10:00am-3:00pm
- at Lincoln Square Mall

- CTSO tabled at this event, providing information on township services - including general assistance, rental assistance, utility assistance, food assistance, housing assistance, tenants rights in Urbana, our library help desk program, our internship program, Solidarity Gardens volunteering and garden programs, a signup to receive township emails and announcements, and stickers advocating for equality in safe housing. We had a Digital Navigator assist in working this event, to provide answers and support to attendees of the event about our programs and applications.



The Scott Bennett
**FAMILY
 RESOURCES DAY**

AUGUST 22, 2025
 10 a.m. - 3 p.m.

Lincoln Square Mall
 201 Lincoln Sq., Urbana, IL 61801

GET HELP AND CONNECT WITH RESOURCES FROM LOCAL ORGANIZATIONS, LIKE

CHILDREN AND FAMILY SERVICES
 RPC HEAD START & EARLY CHILDHOOD EDUCATION, BRIGHTPOINT, CRISIS NURSERY, FAMILY ADVOCACY IN CHAMPAIGN COUNTY.

HEALTH AND WELLBEING
 CU PUBLIC HEALTH DISTRICT & DENTAL PROGRAM, NAMI CHAMPAIGN, ROSEGRANCE BEHAVIORAL HEALTH, PROMISE HEALTHCARE, ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES.

LEGAL SERVICES
 LAND OF LINCOLN LEGAL AID, STATE'S ATTORNEY'S OFFICE & CHILD SUPPORT ENFORCEMENT, CHAMPAIGN COUNTY CIRCUIT CLERK.

OTHER COMMUNITY PARTNERS
 DISABILITY RESOURCE EXPO, DISPUTE RESOLUTION INSTITUTE, VETERANS' ASSISTANCE COMMISSION, HOUSING AUTHORITY.

SENATOR FARACI
 (217) 355-5252
 WWW.SENATORFARACI.COM

CHAMPAIGN COUNTY
 STATE'S ATTORNEY'S
 OFFICE




CHAMPAIGN COUNTY
 REGIONAL PLANNING
 COMMISSION

STAFF DEVELOPMENT

Training

The following presentation/training(s) were offered/completed in August:

- **Johnette Mitchel - First Midwest Bank**
 - Financial Literacy curriculum for participants
- **Illinois Department of Human Services**
 - Mandatory Reporter
- **Legal Aid - Chicago**
 - SNAP updates
- **CHS Training Center**
 - Enrichment and Wellness for People in Supportive Housing
- **Prevent Child Abuse Illinois**
 - From Awareness to Action: A training on drug endangered children

Staff training and certifications are tracked by staff members on our website: www.ctso.org

**Ordinance T -2025-08-001: An Ordinance Approving the Annual Budget and
Appropriation Ordinance (Fiscal Year 2024-2025) - TENTATIVE**

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	\$1,587,717
General Assistance Fund	\$2,513,682
Total All Funds	\$4,101,399

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

Town Fund	\$1,010,729
General Assistance Fund	\$3,111,437
Total All Funds	\$4,121,166

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

Town Fund	\$1,118,108
General Assistance Fund	\$2,783,525
Total All Funds	\$3,901,633

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

Town Fund	\$1,480,338
General Assistance Fund	\$2,841,594
Total All Funds	\$4,321,932

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 22, 2025 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
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**Cunningham Township
FY 25 Amended Budget Draft**

July 2024 through June 2025

	Supervisor Unrestric... (Town Fund)	Assessor Unrestric... (Town Fund)	Total Town Fund	GA Fund	Unclassified	TOTAL
Ordinary Income/Expense						
Income						
4009 - TAXES						
4010 - Property Tax	906,699.95	0.00	906,699.95	1,418,171.68	0.00	2,324,871.63
4012 - PPRT - Personal Property Tax	20,376.76	0.00	20,376.76	20,376.80	0.00	40,753.56
Total 4009 - TAXES	927,076.71	0.00	927,076.71	1,438,548.48	0.00	2,365,625.19
4020 - GRANTS						
4030 - SSI Reimbursements	0.00	0.00	0.00	68,248.43	0.00	68,248.43
4035 - DONATIONS AND GIFTS						
4036 - Solidarity Gardens	0.00	0.00	0.00	9,518.00	0.00	9,518.00
4038 - Angel Donor - Paypal	0.00	0.00	0.00	25,049.05	0.00	25,049.05
4039 - Angel Donor - Cash and Checks	0.00	0.00	0.00	61,553.10	0.00	61,553.10
Total 4035 - DONATIONS AND GIFTS	0.00	0.00	0.00	96,120.15	0.00	96,120.15
4050 - OTHER INCOME						
4040 - Misc Income	4,930.57	0.00	4,930.57	12,614.85	0.00	17,545.42
4041 - Interest Income	78,721.75	0.00	78,721.75	78,721.88	0.00	157,443.63
Total 4050 - OTHER INCOME	83,652.32	0.00	83,652.32	91,336.73	0.00	174,989.05
Total Income	1,010,729.03	0.00	1,010,729.03	3,110,437.33	0.00	4,121,166.36
Gross Profit	1,010,729.03	0.00	1,010,729.03	3,110,437.33	0.00	4,121,166.36
Expense						
6000 - SALARIES						
6030 - PERSONNEL OTHER EXPENSES	80,109.26	39,712.39	119,821.65	202,523.68	0.00	322,345.33
6100 - ADMINISTRATION						
6110 - Training / Travel	526.09	10,779.49	11,305.58	5,068.72	0.00	16,374.30
6210 - Legal	3,926.25	4,912.50	8,838.75	8,639.98	0.00	17,478.73
6215 - Admin Services	25,695.90	3,006.84	28,702.74	4,419.19	0.00	33,121.93
6220 - Audit Services	13,820.00	0.00	13,820.00	0.00	0.00	13,820.00
6230 - Dues / Subscriptions	1,266.00	1,652.20	2,918.20	484.94	0.00	3,403.14
6240 - Computer Service/Software	5,056.49	41,344.81	46,401.30	17,996.54	0.00	64,397.84
6260 - General Insurance	12,226.00	0.00	12,226.00	0.00	0.00	12,226.00
6270 - Appraisals	0.00	9,875.00	9,875.00	0.00	0.00	9,875.00
6283 - Janitorial	5,575.00	2,700.00	8,275.00	5,575.00	0.00	13,850.00
6310 - Supplies	4,177.68	38.23	4,215.91	9,123.70	0.00	13,339.61
6340 - Postage	156.63	78.77	235.40	1,633.05	0.00	1,868.45
6350 - Printing / Publishing	1,134.99	0.00	1,134.99	915.00	0.00	2,049.99
6411 - Equipment Purchase	7,669.15	-246.83	7,422.32	34,590.69	0.00	42,013.01
6420 - Bldg Repairs/Maintenance	2,426.71	65.39	2,492.10	74,299.74	0.00	76,791.84
6429 - Property Acquisition/Rent	4,010.00	6,000.00	10,010.00	19,885.00	0.00	29,895.00
6430 - Utilities	6,900.86	3,873.35	10,774.21	9,421.47	0.00	20,195.68
6520 - Vehicle Maintenance	1,039.69	0.00	1,039.69	2,110.16	0.00	3,149.85
6522 - Misc Expenses	1,043.00	0.00	1,043.00	611.35	-18.27	1,636.08
Total 6100 - ADMINISTRATION	96,650.44	84,079.75	180,730.19	194,774.53	-18.27	375,486.45
6700 - PROGRAMS						
6720 - General Assistance	0.00	0.00	0.00	495,414.83	0.00	495,414.83
6730 - Housing Assistance	0.00	0.00	0.00	740,732.40	0.00	740,732.40
6799 - Other Assistance						
6728 - Outside Services	0.00	0.00	0.00	225,477.97	0.00	225,477.97
6729 - Transportation Assistance	0.00	0.00	0.00	38,332.79	0.00	38,332.79
6736 - Homeless Supplies	0.00	0.00	0.00	16,494.64	0.00	16,494.64
6737 - Program Supplies - Other	0.00	0.00	0.00	49,085.49	0.00	49,085.49
6738 - Food Assistance	126.74	0.00	126.74	61,561.51	0.00	61,688.25
6739 - Program Utilities	0.00	0.00	0.00	39,606.72	0.00	39,606.72
6740 - Medical Assistance	0.00	0.00	0.00	186.73	0.00	186.73
6770 - Angel Donor Expenses	0.00	0.00	0.00	39,717.44	0.00	39,717.44
6777 - Levy Utility Assistance	0.00	0.00	0.00	116,192.04	0.00	116,192.04
6778 - Solidarity Gardens	0.00	0.00	0.00	8,068.53	0.00	8,068.53
6795 - Intern/Volunteer Program	0.00	0.00	0.00	22,736.88	0.00	22,736.88
6797 - Event Expenses	3,394.06	0.00	3,394.06	10,598.43	0.00	13,992.49
6798 - Other Grants	506.01	0.00	506.01	0.00	0.00	506.01
Total 6799 - Other Assistance	4,026.81	0.00	4,026.81	628,059.17	0.00	632,085.98
Total 6700 - PROGRAMS	4,026.81	0.00	4,026.81	1,864,206.40	0.00	1,868,233.21
Total Expense	387,443.02	342,964.46	730,407.48	2,845,473.77	-18.27	3,575,862.98
Net Ordinary Income	623,286.01	-342,964.46	280,321.55	264,963.56	18.27	545,303.38
Other Income/Expense						
Other Expense						
6800 - TAX REFUND (POTENTIAL)						
6810 - CARLE PROPERTY TAX REFUND	133,597.75	0.00	133,597.75	0.00	0.00	133,597.75
6820 - PRESENCE PROPERTY TAX REFUND	226,722.91	0.00	226,722.91	0.00	0.00	226,722.91
Total 6800 - TAX REFUND (POTENTIAL)	360,320.66	0.00	360,320.66	0.00	0.00	360,320.66
Total Other Expense	360,320.66	0.00	360,320.66	0.00	0.00	360,320.66
Net Other Income	-360,320.66	0.00	-360,320.66	0.00	0.00	-360,320.66
Net Income	262,965.35	-342,964.46	-79,999.11	264,963.56	18.27	184,982.72

**Ordinance T -2025-08-002: An Ordinance Approving the Annual Budget and
Appropriation Ordinance (Fiscal Year 2025-2026) - TENTATIVE**

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	\$1,476,263
General Assistance Fund	\$2,846,133
Total All Funds	\$4,321,932

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

Town Fund	\$1,111,008
General Assistance Fund	\$3,100,357
Total All Funds	\$4,211,365

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

Town Fund	\$1,500,000
General Assistance Fund	\$3,500,000
Total All Funds	\$5,000,000

That the ending balance at the end of the Fiscal Year, June 30, 2026 is estimated to be

Town Fund	\$1,087,271
General Assistance Fund	\$2,446,490
Total All Funds	\$3,533,761

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 22, 2025 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
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CUNNINGHAM TOWNSHIP FY26 PROPOSED BUDGET

	Supervisor		Assessor		TOWN FUND TOTAL		GA TOTAL		TOWNSHIP TOTAL		Difference
	Jul '24 - Jun 25	FY 26	Jul '24 - Jun 25	FY 26	Jul '24 - Jun 25	FY 26	Jul '24 - Jun 25	FY 26	Jul '24 - Jun 25	FY 26	FY25 actuals to FY26 budget
Income											
4009 · TAXES											
4010 · Property Tax	906,700	929,341			906,700	929,341	1,418,172	1,455,650	2,324,872	2,384,990	60,118
4012 · PPRT - Personal Property Tax	20,377	20,000			20,377	20,000	20,377	20,376	40,754	40,376	-378
Total 4009 · TAXES	927,077	949,341			927,077	949,341		1,476,026	2,365,625	2,425,366	59,741
4020 · GRANTS								2,740,242	1,416,184	2,740,242	1,324,058
4030 · SSI Reimbursements							68,248	65,000	68,248	65,000	-3,248
4035 · DONATIONS AND GIFTS											
4036 · Solidarity Gardens							168	3,000	9,518	3,000	-6,518
4038 · Angel Donor - Paypal							24,607	25,000	25,049	25,000	-49
4039 · Angel Donor - Cash and Checks							59,053	75,000	61,553	75,000	13,447
Total 4035 · DONATIONS AND GIFTS								103,000	96,120	103,000	6,880
4050 · OTHER INCOME											
4040 · Misc Income	4,931	5,000			4,931	5,000	12,305	13,000	17,545	18,000	455
4041 · Interest Income	78,722	80,000			78,722	80,000	78,722	80,000	157,444	160,000	2,556
Total 4050 · OTHER INCOME	83,652	85,000			83,652	85,000	91,027	93,000	174,989	178,000	3,011
Total Income	1,010,729	1,034,341			1,010,729	1,034,341	1,681,651	4,477,267	4,121,166	5,511,608	1,390,441
Expense											
6000 · SALARIES											
6010 · SUPERVISOR'S SALARY	72,659	85,294			72,659	85,294			72,659	85,294	12,635
6011 · ASSESSOR'S SALARY			71,602	78,588	71,602	78,588			71,602	78,588	6,986
6012 · CLERK'S SALARY	3,756	3,756			3,756	3,756			3,756	3,756	0
6013 · SALARIES - OTHERS	125,342	65,929 [1]	147,570	147,420 [2]	272,912	213,349	233,592	930,166	856,881	1,143,515	286,634
6020 · BOARD'S SALARY	4,900	4,900			4,900	4,900			4,900	4,900	0
Total 6000 · SALARIES	206,657	159,879	219,172	226,008	425,829	385,887	233,592	930,166	1,009,798	1,316,053	306,255
6030 · PERSONNEL OTHER EXPENSES											
6009 · PAYROLL EXPENSES	693	580	532	570	1,225	1,150	1,729	2,990	2,953	4,140	1,188
6040 · HEALTH INSURANCE	56,615	40,629	18,890	22,425 [3]	75,506	63,054	48,808	243,623	211,268	306,677	95,409
6050 · IMRF	5,139	4,582	3,295	4,036	8,434	8,618	5,378	14,992	22,215	23,610	1,394
6060 · FICA	16,030	11,342	16,568	5,894	32,598	17,236	17,856	60,499	77,491	77,734	244
6070 · UNEMPLOYMENT COMP INS	364	150	427	450	791	600	1,008	3,000	3,338	3,600	262
6080 · EMPLOYEE WELLNESS FUND	1,268	500			1,268	500	3,812	9,000	5,080	9,500	4,420

CUNNINGHAM TOWNSHIP FY26 PROPOSED BUDGET

	Supervisor		Assessor		TOWN FUND TOTAL		GA TOTAL		TOWNSHIP TOTAL		Difference
	Jul '24 - Jun 25	FY 26	Jul '24 - Jun 25	FY 26	Jul '24 - Jun 25	FY 26	Jul '24 - Jun 25	FY 26	Jul '24 - Jun 25	FY 26	FY25 actuals to FY26 budget
Total 6030 · PERSONNEL OTHER EXPENSES	80,109	57,783	39,712	33,375	119,822	91,157	78,590	334,103	322,345	425,261	102,916
6100 · ADMINISTRATION											
6110 · Training / Travel	526	3,000	10,779	13,500	11,306	16,500	5,069	19,000	16,374	35,500	19,126
6210 · Legal	3,926	10,000	4,913	10,000	8,839	20,000	8,640	20,000	17,479	40,000	22,521
6215 · Admin Services	25,696	93,500	3,007	5,000	28,703	98,500	4,419	93,000	33,122	191,500	158,378
6220 · Audit Services	13,820	12,830			13,820	12,830	0	1,170	13,820	14,000	180
6230 · Dues / Subscriptions	1,266	2,000	1,652	1,700	2,918	3,700	485	2,000	3,403	5,700	2,297
6240 · Computer Service/Software	5,056	20,000	41,345	42,000	46,401	62,000	17,997	80,000	64,398	142,000	77,602
6260 · General Insurance	12,226	15,000			12,226	15,000	0	5,000	12,226	20,000	7,774
6270 · Appraisals		1,500	9,875	30,000	9,875	31,500	0	3,000	9,875	34,500	24,625
6283 · Janitorial	5,575	8,000	2,700	3,000	8,275	11,000	5,575	8,000	13,850	19,000	5,150
6310 · Supplies	4,178	8,000	38	1,500	4,216	9,500	9,124	12,135	13,340	21,635	8,295
6340 · Postage	157	500	79	850	235	1,350	1,633	6,000	1,868	7,350	5,482
6350 · Printing / Publishing	1,135	10,000	0	250	1,135	10,250	915	10,000	2,050	20,250	18,200
6411 · Equipment Purchase	7,669	5,000	-247	5,000	7,422	10,000	7,059	7,100	42,013	17,100	-24,913
6420 · Bldg Repairs/Maintenance											
6421 · Bldg Repairs / Maint	2,427	85,000	65		2,492	85,000	3,313	240,599	76,115	325,599	249,484
6422 · Maintenance Reimbursements									676		-676
6420 · Bldg Repairs/Maintenance - Other											
Total 6420 · Bldg Repairs/Maintenance	2,427	85,000	65		2,492	85,000	3,313	240,599	76,792	325,599	248,808
6429 · Property Acquisition/Rent	4,010	1,024,000	6,000	12,300	10,010	1,036,300	19,885	1,649,000	29,895	2,685,300	2,655,405
6430 · Utilities	6,901	12,000	3,873	5,000	10,774	17,000	9,421	15,000	20,196	32,000	11,804
6520 · Vehicle Maintenance	1,040	2,000			1,040	2,000		15,000	3,150	17,000	13,850
6522 · Misc Expenses	1,043	3,000		5,000	1,043	8,000	611	3,000	1,636	11,000	9,364
Total 6100 · ADMINISTRATION	96,650	1,315,330	84,080	135,100	180,730	1,450,430	94,145	2,189,004	375,486	3,639,434	3,263,948
6700 · PROGRAMS											
6720 · General Assistance											
6724 - GA - TANF & Temp								26,400		26,400	26,400
6725 · GA - Disability							249,937	211,200	249,937	211,200	-38,737
6726 · Housing Allow. (GA) Vendor Pay							21,002	25,000	21,002	25,000	3,998
6727 · GA - Employment / Education							224,476	288,000	224,476	288,000	63,524
Total 6720 · General Assistance							495,415	550,600	495,415	550,600	55,185

CUNNINGHAM TOWNSHIP FY26 PROPOSED BUDGET

	Supervisor		Assessor		TOWN FUND TOTAL		GA TOTAL		TOWNSHIP TOTAL		Difference
	Jul '24 - Jun 25	FY 26	Jul '24 - Jun 25	FY 26	Jul '24 - Jun 25	FY 26	Jul '24 - Jun 25	FY 26	Jul '24 - Jun 25	FY 26	FY25 actuals to FY26 budget
6730 · Housing Assistance											
6732 · RA Homeless Prevention							14,520	178,120	213,353	178,120	-35,233
6733 · RA Move-in Assistance							61,924	255,000	96,813	255,000	158,187
6734 · Tenant Based Rent Assist								449,447	89,238	449,447	360,209
6735 · Emergency Housing Hotels							33,440	301,125	341,328	301,125	-40,203
Total 6730 · Housing Assistance							109,884	1,183,692	740,732	1,183,692	442,960
6799 · Other Assistance											
6728 · Outside Services							25,849	93,672	225,478	93,672	-131,806
6729 · Transportation Assistance							7,624	47,286	38,333	47,286	8,953
6736 · Homeless Supplies							395	23,152	16,495	23,152	6,657
6737 · Program Supplies - Other							3,831	198,440	49,085	198,440	149,355
6738 · Food Assistance	127						13,972	55,222	61,688	55,222	-6,466
6739 · Program Utilities								118,999	39,607	118,999	79,392
6740 · Medical Assistance							48	5,000	187	5,000	4,813
6770 · Angel Donor Expenses							39,469	10,000	39,717	10,000	-29,717
6777 · Levy Utility Assistance							116,192	120,000	116,192	120,000	3,808
6778 · Solidarity Gardens							7,870	12,350	8,069	12,350	4,281
6795 · Intern/Volunteer Program							9,384	142,300	22,737	142,300	119,563
6797 · Event Expenses	3,394	6,000			3,394	6,000	8,016	15,000	13,992	21,000	7,008
6798 · Other Grants	506	50,000			506	50,000		50,000	506	100,000	99,494
Total 6799 · Other Assistance	4,027	56,000			4,027	56,000	232,650	891,421	632,086	947,421	315,335
Total 6700 · PROGRAMS	4,027	56,000			4,027	56,000	837,949	2,625,713	1,868,233	2,681,713	813,480
Total Expense	387,443	1,588,992	342,964	394,483	730,407	1,983,474	1,244,277	6,078,987	3,575,863	8,062,461	4,486,598
Net Income					280,322	-949,134		-1,601,719	545,303	-2,550,854	
Capital Investments (break down)											
Office Purchase						1,200,000		1,200,000		2,400,000	
Used Vehicle Purchase						0		25,000		25,000	
TOTAL						1,200,000		1,225,000		2,425,000	
Net income excluding capital investments						250,866		-376,719		-125,854	

CUNNINGHAM TOWNSHIP FY26 PROPOSED BUDGET

	Supervisor		Assessor		TOWN FUND TOTAL		GA TOTAL		TOWNSHIP TOTAL		Difference
	Jul '24 - Jun 25	FY 26	Jul '24 - Jun 25	FY 26	Jul '24 - Jun 25	FY 26	Jul '24 - Jun 25	FY 26	Jul '24 - Jun 25	FY 26	FY25 actuals to FY26 budget
Income											
Total 4009 · TAXES	927,077	949,341			927,077	949,341		1,476,026	2,365,625	2,425,366	59,741
4020 · GRANTS								2,740,242	1,416,184	2,740,242	1,324,058
4030 · SSI Reimbursements							68,248	65,000	68,248	65,000	-3,248
Total 4035 · DONATIONS AND GIFTS								103,000	96,120	103,000	6,880
Total 4050 · OTHER INCOME	83,652	85,000			83,652	85,000	91,027	93,000	174,989	178,000	3,011
Total Income	1,010,729	1,034,341			1,010,729	1,034,341	1,681,651	4,477,267	4,121,166	5,511,608	1,390,441
Expense											
Total 6000 · SALARIES	206,657	159,879	219,172	226,008	425,829	385,887	233,592	930,166	1,009,798	1,316,053	306,255
Total 6030 · PERSONNEL OTHER EXPENSES	80,109	57,783	39,712	33,375	119,822	91,157	78,590	334,103	322,345	425,261	102,916
6100 · ADMINISTRATION											
6110 · Training / Travel	526	3,000	10,779	13,500	11,306	16,500	5,069	19,000	16,374	35,500	19,126
6210 · Legal	3,926	10,000	4,913	10,000	8,839	20,000	8,640	20,000	17,479	40,000	22,521
6215 · Admin Services	25,696	93,500	3,007	5,000	28,703	98,500	4,419	93,000	33,122	191,500	158,378
6220 · Audit Services	13,820	12,830			13,820	12,830	0	1,170	13,820	14,000	180
6230 · Dues / Subscriptions	1,266	2,000	1,652	1,700	2,918	3,700	485	2,000	3,403	5,700	2,297
6240 · Computer Service/Software	5,056	20,000	41,345	42,000	46,401	62,000	17,997	80,000	64,398	142,000	77,602
6260 · General Insurance	12,226	15,000			12,226	15,000	0	5,000	12,226	20,000	7,774
6270 · Appraisals		1,500	9,875	30,000	9,875	31,500	0	3,000	9,875	34,500	24,625
6283 · Janitorial	5,575	8,000	2,700	3,000	8,275	11,000	5,575	8,000	13,850	19,000	5,150
6310 · Supplies	4,178	8,000	38	1,500	4,216	9,500	9,124	12,135	13,340	21,635	8,295
6340 · Postage	157	500	79	850	235	1,350	1,633	6,000	1,868	7,350	5,482
6350 · Printing / Publishing	1,135	10,000	0	250	1,135	10,250	915	10,000	2,050	20,250	18,200
6411 · Equipment Purchase	7,669	5,000	-247	5,000	7,422	10,000	7,059	7,100	42,013	17,100	-24,913
Total 6420 · Bldg Repairs/Maintenance	2,427	85,000	65		2,492	85,000	3,313	240,599	76,792	325,599	248,808
6429 · Property Acquisition/Rent	4,010	1,024,000	6,000	12,300	10,010	1,036,300	19,885	1,649,000	29,895	2,685,300	2,655,405
6430 · Utilities	6,901	12,000	3,873	5,000	10,774	17,000	9,421	15,000	20,196	32,000	11,804
6520 · Vehicle Maintenance	1,040	2,000			1,040	2,000		15,000	3,150	17,000	13,850
6522 · Misc Expenses	1,043	3,000		5,000	1,043	8,000	611	3,000	1,636	11,000	9,364
Total 6100 · ADMINISTRATION	96,650	1,315,330	84,080	135,100	180,730	1,450,430	94,145	2,189,004	375,486	3,639,434	3,263,948

CUNNINGHAM TOWNSHIP FY26 PROPOSED BUDGET

	Supervisor		Assessor		TOWN FUND TOTAL		GA TOTAL		TOWNSHIP TOTAL		Difference
	Jul '24 - Jun 25	FY 26	Jul '24 - Jun 25	FY 26	Jul '24 - Jun 25	FY 26	Jul '24 - Jun 25	FY 26	Jul '24 - Jun 25	FY 26	FY25 actuals to FY26 budget
6700 · PROGRAMS											
Total 6720 · General Assistance							495,415	550,600	495,415	550,600	55,185
Total 6730 · Housing Assistance							109,884	1,183,692	740,732	1,183,692	442,960
6799 · Other Assistance											
6728 · Outside Services							25,849	93,672	225,478	93,672	-131,806
6729 · Transportation Assistance							7,624	47,286	38,333	47,286	8,953
6736 · Homeless Supplies							395	23,152	16,495	23,152	6,657
6737 · Program Supplies - Other							3,831	198,440	49,085	198,440	149,355
6738 · Food Assistance	127						13,972	55,222	61,688	55,222	-6,466
6739 · Program Utilities								118,999	39,607	118,999	79,392
6740 · Medical Assistance							48	5,000	187	5,000	4,813
6770 · Angel Donor Expenses							39,469	10,000	39,717	10,000	-29,717
6777 · Levy Utility Assistance							116,192	120,000	116,192	120,000	3,808
6778 · Solidarity Gardens							7,870	12,350	8,069	12,350	4,281
6795 · Intern/Volunteer Program							9,384	142,300	22,737	142,300	119,563
6797 · Event Expenses	3,394	6,000			3,394	6,000	8,016	15,000	13,992	21,000	7,008
6798 · Other Grants	506	50,000			506	50,000		50,000	506	100,000	99,494
Total 6799 · Other Assistance	4,027	56,000			4,027	56,000	232,650	891,421	632,086	947,421	315,335
Total 6700 · PROGRAMS	4,027	56,000			4,027	56,000	837,949	2,625,713	1,868,233	2,681,713	813,480
Total Expense	387,443	1,588,992	342,964	394,483	730,407	1,983,474	1,244,277	6,078,987	3,575,863	8,062,461	4,486,598
Net Ordinary Income					280,322	-949,134		-1,601,719	545,303	-2,550,854	
Capital Investments											
Office Purchase						1,200,000		1,200,000		2,400,000	
Used Vehicle Purchase						0		25,000		25,000	
TOTAL						1,200,000		1,225,000		2,425,000	
Net without capital investments						250,866		-376,719		-125,854	

RESOLUTION NO. T-2025-09-016R
A RESOLUTION AUTHORIZING THE SUPERVISOR TO SIGN A LEASE AGREEMENT WITH THE
NEW LINCOLN SQUARE, LLC (110 SQFT MONTH TO MONTH)

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

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

WHEREAS, LINCOLN SQUARE, LLC and the Cunningham Township Supervisor have drafted the attached lease agreement for use of the space; and

NOW THEREFORE BE IT RESOLVED by the Township Board of the Town of Cunningham that this Resolution Authorizing the Township Supervisor to Execute the attached Lease Agreement with LINCOLN SQUARE, LLC for 110 square feet at \$400 inclusive on a month to month basis.

Adopted by the Township Board of The Town of Cunningham on September 22, 2025.

Darcy Sandefur, Town Clerk

DeShawn Williams, Chair

LEASE

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

WHEREAS, Lessor is the owner of certain real estate located in part of 154A Square, Urbana, which real estate is improved with a commercial building, parking lot and fixtures, all or a portion of which is described in Exhibit "A" attached hereto and incorporated by reference herein (the "Premises"); and

WHEREAS, Lessee desires to lease the Premises for the operation of a professional office.

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

1. TERM AND RENTAL The term of this lease shall be month to month commencing on September 18, 2025. Lessee shall pay to Lessor as rent for the Premises during such term, without demand, the sums as follows:

- A. Rent for the term of the lease will be in the amount of Four Hundred Dollars (\$400.00) per month.
- B. The first month's rent, \$400.00, shall be paid in full on or before September 23, 2025.
- C. The second month's rent and each subsequent month's rent during the term shall be due and payable on or before the 18th day of each month.

2. OTHER CHARGES There will be no other charges.

3. LATE FEES There will be a five percent (5%) late fee assessed to the payment if it is not received by the 23rd day of each month.

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

at once pay Lessor a sum of money equal to the entire amount of minimum fixed rent reserved by this Lease for the then unexpired portion of the term hereby created, as liquidated damages.

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

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

7. LESSEE'S MAINTENANCE Lessee shall keep and maintain the Premises and all parts thereof and appurtenances thereto in a clean, sightly, healthy and operable condition and shall yield the same back to Lessor upon the termination of this Lease. Lessee shall make all necessary repairs to broken glass and light fixtures with material of the same size and quality as that broken and shall insure all glass in windows and doors of the Premises at Lessee's own expense. Lessee shall not damage the Premises and if replacement of equipment, fixtures or appurtenances thereto for which Lessee has responsibility becomes necessary, Lessee shall replace the same with items and components of the same quality, and repair all damages done in or by such replacement. Lessee agrees to perform such services to Lessor's satisfaction and further agrees to keep Lessor informed about all such replacement and repairs performed on the Premises.

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

8. WAIVER OF LIABILITY Unless caused by the intentional conduct or gross negligence of Lessor or agents of Lessor, Lessor shall not be liable to Lessee for any damage or injury to Lessee or Lessee's property occasioned by the failure of Lessor to keep the Premises in repair, and shall not be liable for any injury done or occasioned by wind or by or from any defect of plumbing, electric wiring or of insulation thereof, gas pipes, water pipes, or from broken stairs, porches, railing, or walks, or from the backing up of any sewer pipe or down-spout, or from the bursting, leaking, or running of any tank, tub, washstand, water closet or waste pipe, drain, or any other pipe or tank in, upon or about the Premises of the building of which they are a part, nor from any such damage or injury occasioned by water, snow, or ice being upon or

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

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

9. SIGNS, AWNINGS, CANOPIES Lessee shall not place or permit on any exterior door or window or any wall of the Premises or otherwise, any sign, awning, canopy, advertising matter, decoration, lettering or other thing of any kind which has not been approved by Lessor, in its sole discretion. Lessee agrees to obtain such approval prior to such time as Lessee incurs any material expense in connection therewith. All signage must be approved in writing by Lessor. Lessor shall not be responsible for the cost of refabrication of signs fabricated, ordered or constructed that do not conform to the sign criteria. The foregoing shall not be construed in any manner to mean that Lessor is responsible for the cost of signs under any circumstances. Paper, banners, and board-style signs are not permitted.

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

11. TERMINATION At the termination of the term of this Lease, by lapse of time or otherwise, Lessee will yield up immediate possession of the Premises to Lessor in good condition and repair, loss by fire and ordinary wear and tear excepted, and will return the keys therefor to Lessor at the place of payment of rent or such other place as Lessor directs no later than 4:30PM. If Lessee retains possession of the Premises or any part thereof after the termination of the term by lapse of time or otherwise, then Lessee shall pay to Lessor rent at twice the most recent monthly rent, payable monthly in advance. Lessee shall pay to Lessor all damages and attorney fees sustained by Lessor resulting from retention of possession by Lessee.

The provisions of this paragraph shall not constitute a waiver by Lessor of any right of re-entry as hereafter set forth; nor shall receipt of any rent or any other act in apparent affirmances of such tenancy operate as a waiver of the right to terminate this Lease for a breach of any of the covenants herein.

12. VACATION, ABANDONMENT, OR BREACH If Lessee shall vacate or abandon the Premises or permit the same to remain vacant or unoccupied for a period of thirty (30) days, or in the case of non-payment of the rent reserved hereby, or any part thereof, or of the breach of any covenant in this Lease obtained, Lessee's right to the possession of the Premises thereupon shall terminate, with or without any notice or demand whatsoever; and the mere retention of possession thereafter by Lessee shall constitute a forcible detainer of the Premises; and if Lessor so elects, but not otherwise, and with or without notice of such election of any notice or demand, this Lease shall thereupon terminate and upon the termination of Lessee's right of possession, as foresaid, whether this Lease be terminated or no, Lessee agrees to surrender possession of the Premises immediately without the receipt of any demand for rent, notice to quit or demand for possession of the Premises, and hereby grants to Lessor full and free license to enter into and upon the Premises or any part thereof, to take possession thereof, in the manner provided by law.

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

14. DEFAULTS AND REMEDIES

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

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

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

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

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

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

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

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

(8) Lack of insurance coverage in accordance with this Lease and failure to provide annual certificate to Lessor.

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

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

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

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

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

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

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

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

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

(5) Nothing contained in this Section 14 shall exclude any other right or remedy allowed by law to Lessor, nor shall the invalidity or unenforceability of any one right or remedy affect or impair the validity or enforceability of any other right or remedy.

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

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

17. NOTICE Notices may be served on either party, at the following addresses, either (a) by hand delivering or causing to be hand delivered a written copy thereof, or (b) by sending a

written copy thereof by U.S. Certified or Registered Mail, postage prepaid, addressed to Lessor or Lessee at said respective addresses, in which event notice shall be deemed to have been served at the time the copy is mailed:

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

Lessee: Cunningham Township
154A Lincoln Square
Urbana, IL 61801

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

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

20. INSURANCE Lessee hereby covenants and agrees to carry and maintain public liability insurance for the protection of Lessor and Lessee as additional insured against liability for or on account of any injury to one person in an amount of not less than \$1,000,000.00, and for or on account of any injury to more than one person in any occurrence in an amount of not less than \$2,000,000.00, arising out of or resulting from the operation of Lessee's business on the Premises. Lessee hereby agrees to indemnify Lessor and save Lessor harmless from and against any and all claims, actions, damages, liability, and expense (including without limitation court costs and reasonable attorney's fees) caused by any injury to person or property arising from or out of any occurrence in, upon or at the building or occasioned wholly or in part by any act or omission of Lessee, its agents or employees. A certificate of insurance shall be presented to Lessor at the beginning of each coverage term.

21. PURPOSE Lessee shall use the Premises during the full term of this Lease solely for the following purposes and no other: professional office.

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

IN WITNESS WHEREOF, the parties have caused this Lease to be executed as of the ____ day of September 2025.

LESSOR:

LESSEE:

The New Lincoln Square, LLC

Cunningham Township
Danielle Chynoweth

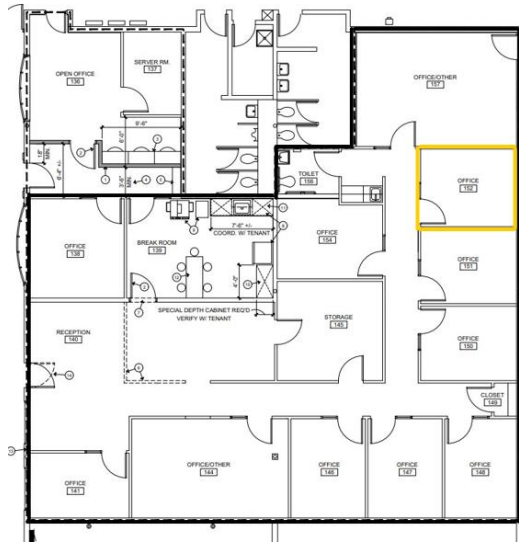
Signed on: _____
Date

Signed on: _____
Date

EXHIBIT A

Description of portion of building:

Part of Suite 154A, highlighted below



Consisting of approximately: 110 Sq. Ft

Parking:

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

MEMORANDUM OF UNDERSTANDING

between

and

**Saint Mary's University of Minnesota
Twin Cities, MN**

for a Master of Social Work program

WHEREAS, Saint Mary's University of Minnesota ("the University") has established a Master of Social Work program ("the Program") in its Schools of Graduate and Professional Programs located in Minneapolis, MN.

WHEREAS, the University desires that its students in the Program be afforded a generalist and/or clinical experience at _____ ("the Agency").

WHEREAS, the Agency has appropriate facilities and resources for student instruction and training and qualified professional staff to work with and supervise the students; and

WHEREAS, a generalist and/or clinical experience at the Agency for students enrolled in the Program is of mutual benefit to the parties;

NOW, THEREFORE, in consideration of the mutual promises contained herein, the parties hereby agree as follows:

I. Purpose and Scope:

- A. This Memorandum of Understanding ("MOU" or "Agreement") establishes a practicum at the Agency which will provide a generalist and/or clinical experience to students enrolled in the Program.
- B. This Agreement shall not affect any other pre-existing relationship or agreement between the parties on any other subject.
- C. This MOU constitutes the entire understanding of the parties relating to a practicum for students in the Program and supersedes any previous agreement between the parties on this same subject.

II. Specific Responsibilities:

A. The Agency shall:

1. Comply with all federal and state civil rights laws.
2. Comply with all federal, state and local laws and ordinances concerning human subject research if students participate in a research program as part of a research team.
3. Adhere to the goals of the University as presented in its field education

- manual, except in any circumstances wherein a said goal conflicts with the Agency's stated policy, rule, or procedure.
4. Accept that the student's primary role is as a learner, treat the student as a learner, and accept that the field placement assignment is an educational experience. This acceptance includes the following:
 - a) permitting the student to receive needed support, assistance and instruction;
 - b) making available to the student appropriate cases and learning activities; and
 - c) permitting the student to participate in staff development and other training opportunities.
 5. Provide the student with the resources necessary to carry out assigned educational and service tasks, including the following:
 - a) space that is sufficiently private for carrying on independent work and activity;
 - b) clerical service and supplies for records and reports produced for the Agency; and
 - c) access to client and Agency records as appropriate to assigned tasks.
 6. Provide qualified staff as Field Supervisors for the student, subject to approval by the University.
 7. Assure that each Field Supervisor has adequate time within his/her work schedule to meet the requirements of the University's field education program, including, but not limited to, release time in an amount commensurate with the time needed to fulfill designated field instruction responsibilities.
 8. Assure that the Field Liaison is advised of policy and service changes and developments which may affect student learning or the University's curriculum for the Program.
 9. Provide for reimbursement of all student travel expenses on Agency business that has approval of Field Supervisor.
 10. Provide the student with information available to its employees regarding personal safety when carrying out Agency-related assignments.
 11. Comply with all state, federal and local laws, ordinances, rules and regulations regarding the operation of the Program, including laws and regulations concerning the confidentiality of Student records.
 12. Comply with all applicable requirements of any accreditation authority and permit the authorities responsible for accreditation of the Program's curriculum to inspect the facilities, services, and other items provided by Agency for purposes of the Program.
 13. Designate a Master of Social Work Field Supervisor (and a University-approved Task Supervisor, when the MSW Supervisor is not providing both day to day and formal 1:1 supervision) who shall be responsible for the coordination and implementation of this practicum for approved students in the Program. The Field Supervisors shall work with the Field Liaison to develop additional operational details to implement this MOU and ensure the provision of appropriate, qualified supervision for students participating in this practicum. The name, telephone number and e-mail address of the Field Supervisor

shall be provided to the University and updated as necessary.

14. Provide orientation to the University's students participating in this practicum and make available pertinent Agency policies, procedures, and rules/regulations, including those related to volunteer services, release of sensitive information, and Agency safety and security, e.g. access and exit procedures.
15. Provide emergency medical treatment to the University's students as follows:
 - a) Agency shall follow its policy and procedures to provide emergency first aid and arrange for emergency medical services (EMS) transport to a community emergency department, if necessary.
 - b) In the event of an exposure to an infectious disease, Agency health care providers shall follow Agency policy and procedures to provide immediate intervention consistent with OSHA and CDC guidelines, and refer the student to their personal healthcare provider for follow-up treatment.
16. Maintain at all times the discretion to remove any student from participation in this practicum and immediately notify the University of said removal.
17. Ensure that the students participating in this practicum are not used to displace regular employees or to fill personnel vacancies that otherwise would be filled by regular employees.
18. Not be required to offer employment to the University's students at the completion of their participation in this practicum.
19. Obtain a criminal background check in accordance with Minnesota law or the law of the home state of the University. The student will be responsible for all costs associated with the criminal background check.

B. The University shall:

1. Work cooperatively with the Agency in designing appropriate field learning experiences to meet the objectives of the University's field education program.
2. Select and/or recommend for placement at the Agency students who appear to be most appropriate. It is understood that the Agency will have the opportunity to meet the students before placement begins. The Field Supervisor will have access to information about the students, including: field placement forms, folders, and prior field evaluations.
3. After collaborative discussion with the Field Supervisor, assume final responsibility for decisions which affect the progress of the student, including the grade and awarding of credit.
4. Provide consultation to appropriate staff of the Agency in the general development of its field education program.
5. Provide opportunities for appropriate development of the Field Supervisors through provision of meetings, institutes and seminars for experienced, as well as, beginning Field Supervisors, and give adequate notice of such pertinent meetings and courses.
6. Provide a copy of the University's field manual plus other pertinent instructional material, such as: academic calendar, course outlines, field bulletins, evaluation guidelines, periodic updates.

7. Provide opportunities for appropriate evaluations of the performance of all parties to this agreement.
8. Keep the Agency and Field Supervisor informed about University activities and plans affecting field education.
9. Provide opportunities for Field Supervisor participation in relevant University committees and activities.
10. Notify students that they are subject, during their educational field experience at the Agency, to applicable Agency regulations and that they must conform to the same standards as are set for the Agency's employees in matters relating to the welfare of clients or patients and general Agency operation.
11. Require that students in the Program obtain professional malpractice, before beginning their field placement experience. The coverage liability limits must be \$1,000,000 each claim, and \$3,000,000 aggregate.
12. Maintain sole responsibility for the planning and execution of the Program generally, including administration, records of student credits and grades, curriculum content, evaluation, faculty appointments, and requirements for matriculation, promotion, and graduation.
13. Appoint a Field Liaison who shall be responsible for the coordination and implementation of the generalist and/or clinical experience for approved students in the Program. The Field Liaison shall work with the Field Supervisor to develop additional operational details to implement this MOU. The name, telephone number and e-mail address of the faculty liaison shall be provided to the Agency and updated as necessary.
14. Prior to assignment of students, furnish to the Agency the following upon request:
 - a) a signed "Student Confidentiality Statement", example attached hereto as Attachment A, for each participating student; and
 - b) assurance that the participating student maintains appropriate professional liability insurance, and upon request, provide proof thereof, e.g. a copy of the policy or the paid premium.
15. Ensure that participating students are informed of the above-described requirements and that:
 - a) they must abide by Agency policy, rules, and regulations, including those related to services, release of sensitive information, and Agency safety and security, e.g. access and exit procedures.
 - b) they are not entitled to guaranteed Agency employment at the conclusion of their participation in this practicum.
 - c) they are financially responsible for the costs of their participation in this practicum, including any emergency medical treatment received for injuries and/or illnesses that may occur at the institution.
 - d) Agency approval is required before clients may be used in any research project.
 - e) if they contract an infectious disease during the period of time they are participating in the generalist and/or clinical experience, they must report this fact to the Agency

before returning to the Agency, they must submit proof of recovery, if requested.

16. Ensure that the students participating in this practicum are not used to displace regular employees or to fill personnel vacancies that otherwise would be filled by regular employees. For employment-based practicums, students are expected to meet all educational outcomes for the placement which expectations are above and beyond their employment responsibilities.
17. Maintain sole responsibility for the planning and execution of the Program generally, including administration, records of student credits and grades, curriculum content, evaluation, faculty appointments, and requirements for matriculation, promotion, and graduation.
18. When appropriate, appoint Agency staff as Field Supervisor without any financial compensation or workers' compensation coverage from the University.

C. Both parties shall:

1. Cooperate in implementing this practicum, including the development of additional operational details and the scheduling of University visits by participating students.
2. Notify each other of events or issues that involve the safety of clients, Agency staff, or the University's students.
3. Inform each other of relevant changes in personnel, curriculum or the availability of learning opportunities at the earliest possible time.
4. Acknowledge that each party remains solely responsible for its own internal management and administration, including staff employment, faculty appointment, and employee discipline.
5. Comply with all applicable provisions of state and federal statutes, rules, and regulations prohibiting unlawful discrimination against employees, applicants for employment, students, or clinical training applicants because of race, color, religion, sex, age, marital status, veteran status, disability, national origin, sexual orientation, genetic predisposition or carrier status.
6. Promptly notify each other of any discrimination complaint made by any applicant or student regarding participation in this practicum.

III. General Provisions:

- A. Financial Responsibilities. The Agency shall pay up to a \$5,000 per semester stipend directly to the student. In the alternative, the agency shall pay an hourly rate directly to the student. The University shall not pay any monetary consideration to the Agency or the student with respect to this MOU. All payments from the Agency to the student are arranged between the student and the Agency. The University holds no liability with regard to these arrangements.
- B. Period of Agreement/Termination.
 1. This Agreement shall become effective upon the date of the last signature for both parties and shall remain in effect for five (5) years. It shall remain in effect during the term in office of any successive leadership of either party unless terminated or modified pursuant to procedures described below.

2. This Agreement may be terminated at any time, without cause, by either party with sixty (60) days advance written notice to the other party. Notices shall be send via certified mail to the following:

For the Agency:

For the University: Field Education Director
Master of Social Work Program
Saint Mary's University of Minnesota
Schools of Graduate and Professional Programs

2500 Park Avenue South
Minneapolis, MN 55404-4403

With a copy to: General Counsel
Saint Mary's University of Minnesota
700 Terrace Heights #30
Winona, MN 55987

3. After termination of this Agreement, the University shall have sole discretion to permit the completion of any student's clinical experience already in progress at the Agency.
 4. Neither party shall be responsible for failures or delays in performance from acts beyond the reasonable control of such party, e.g. natural/man-made emergency.
- C. Modifications. Except for additional operational details to be coordinated between the parties' liaisons, any modification to this Agreement must be in writing and signed by an authorized representative of each party.
- D. Assignment. Neither party shall assign, transfer, convey or otherwise dispose of this Agreement, or any right, title, or interest herein, without the prior written consent of the other party.
- E. Liability.
1. The University shall indemnify and hold harmless the Agency from any settlement or final judgment of a court of competent jurisdiction to the extent such settlement or judgment is based on the acts, omissions, or negligence of the University, or any of its trustees, officers, or employees, when acting within the course and scope of their employment or position in connection with this Agreement. However, this provision shall not be construed as a waiver of any right or defense that the University may have against any claim that might be brought under this provision.
 2. The Agency shall indemnify and hold harmless the University from any settlement or final judgment of a court of competent jurisdiction to the extent such settlement or judgment is based on the acts, omissions, or negligence of the Agency, or any of its trustees, directors, officers, or employees, when acting within the course and scope of their employment or position in connection with this Agreement. However,

this provision shall not be construed as a waiver of any right or defense that the Agency may have against any claim that might be brought under this provision.

3. The parties shall provide timely delivery to each other of any summons, complaint, process, notice, demand, or pleading arising out of, or in connection with, this Agreement.
 4. Each party shall cooperate with the other party in the investigation and resolution of claims and/or litigation arising out of, or in connection with, this Agreement.
 5. This Agreement is for the sole and exclusive benefit of the signatory parties, and shall not be construed to bestow any legal right or benefit upon any other person or entity.
- F. No Employee/Employer Relationship. This Agreement does not constitute an employer-employee relationship between the parties or between the Agency and any of the University's students participating in the generalist and/or clinical experience at the Agency.
- G. Dispute Resolution. In the event of a dispute between the parties, the parties shall use their best efforts to resolve the dispute in an informal fashion through consultation and communication, or other forms of non-binding alternative dispute resolution mutually acceptable to the parties.

IN WITNESS WHEREOF, the undersigned duly authorized officials have subscribed their names.

Agency

Agency Representative Signature

Name (please print):

Date:

Title:

Saint Mary's University of Minnesota

Date:

Name: Susan Hines, Ed.D. SGPP

Revised 3/6/2023

Attachment A

STUDENT CONFIDENTIALITY STATEMENT (Example)

I, the undersigned, acknowledge that during the course of my participation in a generalist and/or clinical experience at (hereafter referred to as “the Agency”) that I may receive access to confidential information of the Agency that is prohibited from disclosure to others.

“Confidential Information” means information provided by the Agency that is not commonly available to the general public, or is required by law or regulation to be protected from disclosure to third parties not considered part of the Agency’s “workforce” as that term is defined by federal and state health information privacy regulations such as the Health Information Portability and Accountability Act. Confidential Information includes information contained in patient medical records and any other health information which identifies a patient; quality assurance, research or peer review information; and information concerning the Agency’s employees, services or business operations. Such information can be acquired by any means and in any form, written, spoken or electronic.

I agree not to share, disclose or discuss Confidential Information with anyone who does not have a legitimate interest in such information. I will abide by the Agency’s policies and procedures concerning the use or disclosure of Confidential Information and I will contact an Agency representative if I have any questions regarding these policies and procedures.

I will maintain and protect the privacy of the Agency’s employees, medical staff and patients in my use and disclosure of Confidential Information and I will not misuse or be careless with such information. I understand that any violation of this Agreement or the Agency’s policies related to access, use or disclosure of Confidential Information may result in significant legal ramifications for which I will be held solely responsible with respect to this Agreement.

I acknowledge that I have reviewed all of the information above. I understand that compliance with the principles, policies and procedures expressed above is a condition of my participation and continued presence at the Agency.

Name (please print)

Date