

**Cunningham Town Board
Report from the Supervisor
July 6, 2017**

Dear Town Board members,

Attached you will find town bills to authorize for the dates of June 1 through July 5. Please note this includes two months of general assistance checks – June and July.

The total request for authorization for the Town Fund is \$72,360.02 and for the General Assistance Fund is \$23,773.19 for a total of \$96,133.21.

A few things to note:

- **The Cunningham Township is currently hiring a Caseworker.** Please view and share the link below. Thanks to the City of Urbana for making its application system available to the Township.
<https://www.applitrack.com/urbanaininois/onlineapp/default.aspx?AppliTrackJobID=242&ref=>
- **Starting July 1, we will be working with MTD to provide annual bus passes to all clients who request them.** Clients over age 65 are eligible for a free DASH pass through MTD. For clients under 65, the Township will pay the \$84 annual fee directly to MTD.

Under our General Assistance rules 11.02 (b) and 18.04 (g), Cunningham Township is **required** to provide transportation for all clients receiving general assistance to medical care, community workfare, and/or job training. In the recent past, clients have been required to travel at their own expense to the Township office to pick up the amount of tokens the office estimated clients would need.

Free MTD passes will make it easier for clients to travel freely around town and save the Township money since \$7 a month cost for a bus pass is less than providing the number of tokens required to meet GA rules.

- Starting June 5, the Township is now providing Advocacy Services for clients. Under General Assistance rules 5.05 and 5.06, an applicant or recipient who reasonably appears eligible for any benefit or Cash Assistance (SSI, TANF, etc) shall be referred to the appropriate agency to make application for such benefit. We now have two part-time advocates in the office to help City of Urbana residents access the resources they need. We will be tracking these services in addition to General Assistance.

Cunningham Township
Bills by Division
June 1 through July 6, 2017

	<u>Supervisor Unrestricted</u> <u>(Town Fund)</u>	<u>Assessor Unrestricted</u> <u>(Town Fund)</u>	<u>Total Town Fund</u>	<u>GA Restricted</u> <u>(GA Fund)</u>
Income	0.00	0.00	0.00	0.00
Expense				
6010 · PAYROLL EXPENSES	0.00	0.00	0.00	2.21
6011 · SUPERVISOR'S SALARY	5,121.16	0.00	5,121.16	0.00
6012 · CLERK'S SALARY	308.34	0.00	308.34	0.00
6013 · SALARIES - OTHERS	0.00	10,810.92	10,810.92	3,425.84
6040 · HEALTH INSURANCE	0.00	2,160.88	2,160.88	578.50
6050 · IMRF	661.66	2,090.26	2,751.92	317.62
6060 · FICA	415.36	1,183.26	1,598.62	262.08
6070 · UNEMPLOYMENT COMP INS	0.00	0.00	0.00	21.10
6080 · ASSESSOR'S SALARY	0.00	5,367.46	5,367.46	0.00
6110 · TRAINING	0.00	493.34	493.34	0.00
6120 · TRAVEL	13.69	214.61	228.30	0.00
6210 · LEGAL	2,733.50	33.50	2,767.00	33.50
62100 · Contract Services	530.00	0.00	530.00	0.00
6220 · AUDIT SERVICES	650.00	0.00	650.00	0.00
6240 · COMPUTER SERVICE	62.50	450.00	512.50	62.50
6283 · JANITORIAL	850.00	0.00	850.00	0.00
6310 · OFFICE SUPPLIES	307.31	460.30	767.61	86.49
6330 · MISCELLANEOUS EXPENSES	82.22	0.00	82.22	7.67
6350 · PRINTING	75.00	0.00	75.00	0.00
6410 · EQUIPMENT MAINTENANCE	41.00	28.10	69.10	0.00
6411 · EQUIPMENT PURCHASE (< \$5,000)	136.32	241.40	377.72	136.33
6420 · MAINTENANCE-BUILDING & GROUNDS	75.00	0.00	75.00	0.00
6430 · UTILITIES	683.35	16.98	700.33	0.00
6440 · TELEPHONE	879.40	879.39	1,758.79	0.00
6520 · VEHICLE MAINTENANCE	253.81	0.00	253.81	0.00
6614 · RACES	3,350.00	0.00	3,350.00	0.00
6615 - URBANA NEIGHBORHOOD CONNECTIONS CEN	30,700.00	0.00	30,700.00	0.00
6730 · PERSONAL ALLOWANCES	0.00	0.00	0.00	18,839.35
Total Expense	47,929.62	24,430.40	72,360.02	23,773.19
Net Income	-47,929.62	-24,430.40	-72,360.02	-23,773.19

Cunningham Township
Bills by Division
 June 1 through July 6, 2017

	<u>Total GA Fund</u>	<u>TOTAL</u>	
Income	0.00	0.00	
Expense			
6010 · PAYROLL EXPENSES	2.21	2.21	
6011 · SUPERVISOR'S SALARY	0.00	5,121.16	
6012 · CLERK'S SALARY	0.00	308.34	
6013 · SALARIES - OTHERS	3,425.84	14,236.76	
6040 · HEALTH INSURANCE	578.50	2,739.38	
6050 · IMRF	317.62	3,069.54	
6060 · FICA	262.08	1,860.70	
6070 · UNEMPLOYMENT COMP INS	21.10	21.10	
6080 · ASSESSOR'S SALARY	0.00	5,367.46	
6110 · TRAINING	0.00	493.34	
6120 · TRAVEL	0.00	228.30	
6210 · LEGAL	33.50	2,800.50	
62100 · Contract Services	0.00	530.00	
6220 · AUDIT SERVICES	0.00	650.00	
6240 · COMPUTER SERVICE	62.50	575.00	
6283 · JANITORIAL	0.00	850.00	
6310 · OFFICE SUPPLIES	86.49	854.10	
6330 · MISCELLANEOUS EXPENSES	7.67	89.89	
6350 · PRINTING	0.00	75.00	
6410 · EQUIPMENT MAINTENANCE	0.00	69.10	
6411 · EQUIPMENT PURCHASE (< \$5,000)	136.33	514.05	
6420 · MAINTENANCE-BUILDING & GROUNDS	0.00	75.00	
6430 · UTILITIES	0.00	700.33	
6440 · TELEPHONE	0.00	1,758.79	
6520 · VEHICLE MAINTENANCE	0.00	253.81	
6614 · RACES	0.00	3,350.00	
6615 - URBANA NEIGHBORHOOD CONNECTIONS CEN	0.00	30,700.00	77,293.86
6730 · PERSONAL ALLOWANCES	18,839.35	18,839.35	
Total Expense	23,773.19	96,133.21	
Net Income	<u>-23,773.19</u>	<u>-96,133.21</u>	

General Assistance Checks

June 1 - July 6, 2017

06/01/2017	06/2017 GA	CLIENT NAME REDACTED	6/2017 GA	-341.93
06/05/2017	45388	CLIENT NAME REDACTED	06/2017 GA	-194.00
06/05/2017	45389	CLIENT NAME REDACTED	06/2017 GA	-42.00
06/05/2017	45390	CLIENT NAME REDACTED	06/2017 GA Plus Partial May	-307.75
06/05/2017	45416	CLIENT NAME REDACTED	06/2017 GA	-265.00
06/05/2017	45392	CLIENT NAME REDACTED	06/2017 GA	-265.30
06/05/2017	45393	CLIENT NAME REDACTED	06/2017 GA	-238.50
06/05/2017	45394	CLIENT NAME REDACTED	06/2017 GA	-265.00
06/05/2017	45395	CLIENT NAME REDACTED	06/2017 GA	-265.00
06/05/2017	45396	CLIENT NAME REDACTED	06/2017 GA	-265.00
06/05/2017	45397	CLIENT NAME REDACTED	06/2017 GA	-265.00
06/05/2017	45398	CLIENT NAME REDACTED	06/2017 GA	-238.00
06/05/2017	45399	CLIENT NAME REDACTED	06/2017 GA	-265.00
06/05/2017	45400	CLIENT NAME REDACTED	06/2017 GA	-265.00
06/05/2017	45401	CLIENT NAME REDACTED	06/2017 GA	-238.50
06/05/2017	45402	CLIENT NAME REDACTED	06/2017 GA	-265.00
06/05/2017	45403	CLIENT NAME REDACTED	06/2017 GA	-238.50
06/05/2017	45404	CLIENT NAME REDACTED	06/2017 GA	-265.00
06/05/2017	45405	CLIENT NAME REDACTED	06/2017 GA	-265.00
06/05/2017	45406	CLIENT NAME REDACTED	06/2017 GA	-350.50
06/05/2017	45407	CLIENT NAME REDACTED	06/2017 GA	-265.00
06/05/2017	45408	CLIENT NAME REDACTED	06/2017 GA	-265.00
06/05/2017	45409	CLIENT NAME REDACTED	06/2017 GA	-265.00
06/05/2017	45410	CLIENT NAME REDACTED	06/2017 GA	-238.50
06/05/2017	45411	CLIENT NAME REDACTED	06/2017 GA	-265.00
06/05/2017	45412	CLIENT NAME REDACTED	06/2017 GA	-265.00
06/05/2017	45413	CLIENT NAME REDACTED	06/2017 GA	-265.00
06/05/2017	45414	CLIENT NAME REDACTED	06/2017 GA	-265.00
06/05/2017	45415	CLIENT NAME REDACTED	06/2017 GA	-265.00
06/12/2017	45418	CLIENT NAME REDACTED	06/2017 GA	-265.00
06/12/2017	45419	CLIENT NAME REDACTED	06/2017 GA PRORATED	-212.00
06/12/2017	45420	CLIENT NAME REDACTED	06/2017 GA	-265.00
06/21/2017	45435	CLIENT NAME REDACTED	06/2017 GA	-194.33
06/21/2017	45436	CLIENT NAME REDACTED	06/2017 GA	-194.33
06/28/2017	45499	CLIENT NAME REDACTED	06/2017 GA	-150.17
07/01/2017	45465	CLIENT NAME REDACTED	07/2017 GA	-194.00
07/01/2017	45466	CLIENT NAME REDACTED	07/2017 GA	-42.00
07/01/2017	45467	CLIENT NAME REDACTED	07/2017 GA	-238.50
07/01/2017	45468	CLIENT NAME REDACTED	07/2017 GA	-265.00
07/01/2017	45469	CLIENT NAME REDACTED	07/2017 GA	-265.00
07/01/2017	45470	CLIENT NAME REDACTED	07/2017 GA	-264.70
07/01/2017	45471	CLIENT NAME REDACTED	07/2017 GA	-238.50

General Assistance Checks

June 1 - July 6, 2017

07/01/2017	45472	CLIENT NAME REDACTED	07/2017 GA	-265.00
07/01/2017	45473	CLIENT NAME REDACTED	07/2017 GA	-265.00
07/01/2017	45474	CLIENT NAME REDACTED	07/2017 GA	-265.00
07/01/2017	45502	CLIENT NAME REDACTED	7/2017 GA	-97.17
07/01/2017	45475	CLIENT NAME REDACTED	07/2017 GA	-265.00
07/01/2017	45476	CLIENT NAME REDACTED	07/2017 GA	-265.00
07/01/2017	45477	CLIENT NAME REDACTED	07/2017 GA	-239.00
07/01/2017	45478	CLIENT NAME REDACTED	07/2017 GA	-204.30
07/01/2017	45479	CLIENT NAME REDACTED	07/2017 GA	-265.00
07/01/2017	45480	CLIENT NAME REDACTED	07/2017 GA	-238.50
07/01/2017	45481	CLIENT NAME REDACTED	07/2017 GA	-265.00
07/01/2017	45482	CLIENT NAME REDACTED	07/2017 GA	-238.50
07/01/2017	45483	CLIENT NAME REDACTED	07/2017 GA	-265.00
07/01/2017	45484	CLIENT NAME REDACTED	07/2017 GA	-265.00
07/01/2017	45501	CLIENT NAME REDACTED	7/2017	-238.50
07/01/2017	45500	CLIENT NAME REDACTED	07/2017 GA	-265.00
07/01/2017	45485	CLIENT NAME REDACTED	07/2017 GA	-265.00
07/01/2017	45486	CLIENT NAME REDACTED	07/2017 GA	-265.00
07/01/2017	45487	CLIENT NAME REDACTED	07/2017 GA	-265.00
07/01/2017	45488	CLIENT NAME REDACTED	07/2017 GA	-265.00
07/01/2017	45489	CLIENT NAME REDACTED	07/2017 GA	-265.00
07/01/2017	45490	CLIENT NAME REDACTED	07/2017 GA	-265.00
07/01/2017	45491	CLIENT NAME REDACTED	07/2017 GA	-238.50
07/01/2017	45492	CLIENT NAME REDACTED	07/2017 GA	-265.00
07/01/2017	45493	CLIENT NAME REDACTED	07/2017 GA	-265.00
07/01/2017	45494	CLIENT NAME REDACTED	07/2017 GA	-265.00
07/01/2017	45495	CLIENT NAME REDACTED	07/2017 GA	-265.00
07/01/2017	45496	CLIENT NAME REDACTED	07/2017 GA	-265.00
07/01/2017	45497	CLIENT NAME REDACTED	07/2017 GA	-265.00
07/01/2017	45498	CLIENT NAME REDACTED	07/2017 GA	-265.00
07/05/2017	45505	CLIENT NAME REDACTED	07/2017 GA	-265.00
07/05/2017	45507	CLIENT NAME REDACTED	07/2017 GA JUNE 16, 2017 -	-397.50
07/05/2017	45508	CLIENT NAME REDACTED	07/2017 GA	-335.67

Town Bills - Detail
June 1 - July 6, 2017

Date	Name	Memo	Amount
06/06/2017	ABSOPURE WATER CO.	ACCOUNT # 962971	-58.55
06/30/2017	ABSOPURE WATER CO.	ACCT# 962971	-10.55
06/06/2017	AMEREN ILLINOIS	ACCT# 99008-73293	-262.51
06/30/2017	AMEREN ILLINOIS	ACCT# 99008-73293	-267.98
06/21/2017	CAMPBELL, MELINDA (MINDY)	REIMBURSEMENT FOR MISC EXP 6/02/17	-69.73
06/30/2017	CAMPBELL, MELINDA (MINDY)	REIMBURSEMENT FOR MISC EXP 6/23/17	-94.16
06/30/2017	CHAMPAIGN CO GIS CONSORTIUM	GIS APPLICATION AGREEMENT 7/1/17-6/30/18	-450.00
06/15/2017	CHARLES A SMYTH		-139.99
06/30/2017	CHARLES A SMYTH		-140.00
07/01/2017	CHYNOWETH, DANIELLE	6-28-17 REIMBURSEMENT - VEHICLE MAINTENANCE	-474.41
06/30/2017	CLARK, VACELLIA	HUMAN RESOURCES CONSULTING	-530.00
06/06/2017	CLIFTONLARSON ALLEN LLP	ACCOUNT# 004-004752	-650.00
06/30/2017	CONSOLIDATED COMMUNICATIONS	ACCT# 99790002721 - MAY AND JUNE	-1,155.40
07/05/2017	CONSOLIDATED COMMUNICATIONS	ACCT# 99790002721 - DUE JULY 21	-603.39
06/15/2017	DANIELLE L. CHYNOWETH	PAYROLL	-1,986.96
06/30/2017	DANIELLE L. CHYNOWETH	PAYROLL	-1,986.95
06/04/2017	DELTA DENTAL OF ILLINOIS - RISK		-181.77
06/26/2017	DELTA DENTAL OF ILLINOIS - RISK		-169.84
06/06/2017	EXXON MOBIL	ACCONT # XXXXXXXXXXXXX9370	-13.69
06/06/2017	GROSSER, FREDERIC - REG	MAY 2017 FEES	-1,350.00
06/30/2017	GROSSER, FREDERIC - REG	JUNE 2017 FEES	-1,350.00
06/04/2017	HEALTH ALLIANCE		-4,464.03
06/26/2017	HEALTH ALLIANCE		-540.94
06/26/2017	HEALTH ALLIANCE		-2,739.38
06/21/2017	HOOPER, KIMBERLY L	113 MILES @ \$.54/MILE & 103 MILES@ \$.53.5/MILE	-116.17
06/30/2017	HOOPER, KIMBERLY L	TRAINING/TRAVEL EXPENSES	-493.34
06/06/2017	IL AMERICAN WATER CO	ACCOUNT# 1025-210000908635	-34.43
07/05/2017	IL AMERICAN WATER CO	JULY WATER	-33.96
06/05/2017	Illinois Dept. of Revenue	37-6000533 000 QB Tracking # 471396137	-394.08
06/26/2017	Illinois Dept. of Revenue	37-6000533 000 QB Tracking # 360584032	-404.46
06/26/2017	Illinois Dept. of Revenue	37-6000533 000 QB Tracking # 360585232	-413.18
06/15/2017	JAMIE E WILLARD	PAYROLL	-1,039.96
06/30/2017	JAMIE E WILLARD	PAYROLL	-1,039.95
06/15/2017	JOHN D STEBBINS	PAYROLL	-1,011.46
06/30/2017	JOHN D STEBBINS	PAYROLL	-905.46
06/15/2017	KATHERINE M MOORE	PAYROLL	-1,055.43
06/30/2017	KATHERINE M MOORE	PAYROLL	-1,055.44
06/15/2017	KIMBERLY L. HOOPER	PAYROLL	-1,066.03
06/30/2017	KIMBERLY L. HOOPER	PAYROLL	-1,066.03
06/15/2017	MARTEL MILLER	PAYROLL	-319.00
06/30/2017	MARTEL MILLER	PAYROLL	-501.00

Town Bills - Detail
June 1 - July 6, 2017

06/15/2017	MELINDA J CAMPBELL	PAYROLL	-952.81
06/30/2017	MELINDA J CAMPBELL	PAYROLL	-952.81
06/14/2017	MEYER CAPEL	STEBBINS 15-LM1029	-376.91
06/26/2017	MEYER CAPEL	STEBBINS 15-LM1029	-376.91
06/30/2017	MICRO SYSTEMS INT	INVOICE# F1685	-125.00
06/30/2017	MINUTEMAN PRESS	PRINTING BUSINESS CARDS CHYNOWETH AND MILLER	-75.00
06/21/2017	MOORE, KATHERINE	184 MILES @ \$.535/mile	-98.44
06/06/2017	QUILL - ASSESSOR	ACCT #: 0002363652	-213.41
07/05/2017	QUILL CORPORATION	ENVELOPES	-99.20
07/06/2017	RACES	SOCIAL SERVICES - 2 of 2 installments	-3,350.00
07/06/2017	RICHEY, ALAN	COURT REPORTER - CARLE CASE 50% SPLIT W CITY	-100.50
06/06/2017	ROGARDS - ASSESSOR		-336.79
06/30/2017	ROGARDS - ASSESSOR		-15.18
06/12/2017	SHAFFER SANITARY	CUST#r1B000685	-50.00
06/04/2017	UMECU	EMPLOYEE PAYROLL DEDUCTION	-1,010.19
06/15/2017	UMECU	EMPLOYEE PAYROLL DEDUCTION	-1,010.19
06/26/2017	UMECU	EMPLOYEE PAYROLL DEDUCTION	-1,116.19
06/05/2017	UNITED STATES TREASURY	37-6000533 QB Tracking # 471396537	-180.65
06/05/2017	UNITED STATES TREASURY	37-6000533 QB Tracking # 471399757	-2,939.76
06/26/2017	UNITED STATES TREASURY	37-6000533 QB Tracking # 360586922	-3,068.92
06/26/2017	UNITED STATES TREASURY	37-6000533 QB Tracking # 360587512	-3,128.48
06/06/2017	UPKEEP MAINTENANCE SVC	iNVOICE # 20905	-425.00
06/30/2017	UPKEEP MAINTENANCE SVC	06/20107 JANITORIAL	-425.00
07/06/2017	UNCC	SOCIAL SERVICES - 1 of 1 installment	-30,700.00
06/30/2017	URBANA-CHAMPAIGN SANITARY DISTRICT	ACCT# 9221-17-211-002	-51.45
06/30/2017	VANPELT, PAUL	4/13/17, 4/21/17, 4/28/17 LAWN CARE	-75.00
06/06/2017	WELLS FARGO VENDOR FIN SVC	BILLING ID# 90136633393 - WATER COOLER	-204.33
06/30/2017	WELLS FARGO VENDOR FIN SVC	BILLING ID# 901366333393 - WATER COOLER	-204.64