

Cunningham Township

Income and Expenses by Division

August 5 through September 14, 2020

	Supervisor Unr... (Town Fund)	Assessor Unres... (Town Fund)	Town Fund - Ot... (Town Fund)	Total Town Fund	GA Restricted (GA Fund)	Total GA Fund	TOTAL
Ordinary Income/Expense							
Income							
4012 · PPRT	0.00	0.00	1,564.61	1,564.61	1,564.62	1,564.62	3,129.23
4030 · SSI REIMBURSEMENTS	0.00	0.00	0.00	0.00	17,067.67	17,067.67	17,067.67
4035 · ANGEL DONATIONS	0.00	0.00	0.00	0.00	1,750.00	1,750.00	1,750.00
4040 · MISCELLANEOUS INCOME	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Total Income	10,000.00	0.00	1,564.61	11,564.61	20,382.29	20,382.29	31,946.90
Gross Profit	10,000.00	0.00	1,564.61	11,564.61	20,382.29	20,382.29	31,946.90
Expense							
6000 · PERSONNEL							
6009 · PAYROLL EXPENSES	26.25	26.25	0.00	52.50	42.00	42.00	94.50
6010 · SUPERVISOR'S SALARY	7,402.38	0.00	0.00	7,402.38	0.00	0.00	7,402.38
6011 · ASSESSOR'S SALARY	0.00	7,743.36	0.00	7,743.36	0.00	0.00	7,743.36
6012 · CLERK'S SALARY	0.00	0.00	426.93	426.93	0.00	0.00	426.93
6013 · SALARIES - OTHERS	9,609.25	17,479.13	0.00	27,088.38	14,938.12	14,938.12	42,026.50
6040 · HEALTH INSURANCE	2,999.06	3,314.79	0.00	6,313.85	2,999.06	2,999.06	9,312.91
6050 · IMRF	883.29	1,752.69	0.00	2,635.98	846.83	846.83	3,482.81
6060 · FICA	1,277.97	1,873.54	32.66	3,184.17	1,279.14	1,279.14	4,463.31
6070 · UNEMPLOYMENT COMP INS	107.29	145.76	0.00	253.05	173.53	173.53	426.58
Total 6000 · PERSONNEL	22,305.49	32,335.52	459.59	55,100.60	20,278.68	20,278.68	75,379.28
6120 · TRAVEL	0.00	705.10	0.00	705.10	0.00	0.00	705.10
6210 · LEGAL	0.00	0.00	1,401.44	1,401.44	0.00	0.00	1,401.44
6215 · ADMIN SERVICES	240.00	39.00	311.24	590.24	75.34	75.34	665.58
6230 · DUES & SUBS	17.71	17.71	1,001.06	1,036.48	17.71	17.71	1,054.19
6310 · OFFICE SUPPLIES	51.19	55.05	0.00	106.24	62.11	62.11	168.35
6350 · PRINTING	96.03	96.04	0.00	192.07	96.03	96.03	288.10
6411 · EQUIPMENT PURCHASE (< \$5,000)	0.00	0.00	0.00	0.00	141.68	141.68	141.68
6420 · MAINTENANCE-BUILDING & GROUN...	2,242.36	0.00	30.00	2,272.36	0.00	0.00	2,272.36
6430 · UTILITIES	0.00	0.00	627.05	627.05	0.00	0.00	627.05
6440 · TELEPHONE AND INTERNET	0.00	0.00	164.94	164.94	137.21	137.21	302.15
6700 · PROGRAMS							
6730 · PERSONAL ALLOWANCES (GA)	0.00	0.00	0.00	0.00	42,108.87	42,108.87	42,108.87
6732 · RENTAL ASSIST/EVICTION PREVE...	0.00	0.00	0.00	0.00	964.00	964.00	964.00
6750 · INTERN/VOLUNTEER PROGRAM	0.00	0.00	0.00	0.00	2,125.00	2,125.00	2,125.00
6760 · EVENT EXPENSE	0.00	0.00	0.00	0.00	793.94	793.94	793.94
6770 · ANGEL DONOR EXP. (OTHER SVC...	0.00	0.00	0.00	0.00	1,910.70	1,910.70	1,910.70
Total 6700 · PROGRAMS	0.00	0.00	0.00	0.00	47,902.51	47,902.51	47,902.51
Total Expense	24,952.78	33,248.42	3,995.32	62,196.52	68,711.27	68,711.27	130,907.79
Net Ordinary Income	-14,952.78	-33,248.42	-2,430.71	-50,631.91	-48,328.98	-48,328.98	-98,960.89
Net Income	-14,952.78	-33,248.42	-2,430.71	-50,631.91	-48,328.98	-48,328.98	-98,960.89

Cunningham Township
Bills and Payroll
August 5 through September 14, 2020

Date	Name	Memo	Paid Amount
Ordinary Income/Expense			
Income			
4012 · PPRT			
08/17/2020	STATE OF ILLINOIS	PPRT - ALLOC PRD AUG...	1,564.61
08/17/2020	STATE OF ILLINOIS	PPRT - ALLOC PRD AUG...	1,564.62
Total 4012 · PPRT			3,129.23
4030 · SSI REIMBURSEMENTS			
08/17/2020	STATE OF ILLINOIS	SSI REIMBURSEMENT - ...	2,065.00
08/17/2020	STATE OF ILLINOIS	SSI REIMBURSEMENT - ...	10,065.50
08/26/2020	STATE OF ILLINOIS	SSI REIMBURSEMENT - ...	4,937.17
Total 4030 · SSI REIMBURSEMENTS			17,067.67
4035 · ANGEL DONATIONS			
08/17/2020	DOROTHY E VURA-WEIS	ANGEL DONOR - 8-9-20	250.00
08/17/2020	FIDELITY CHARITABLE	ANGEL DONOR 8-12-20 (...)	1,000.00
08/26/2020	Barbara Sylvia Trist	angel donor 08-19-20	300.00
08/26/2020	Robin Sahner	angel donor 08-22-20	200.00
Total 4035 · ANGEL DONATIONS			1,750.00
4040 · MISCELLANEOUS INCOME			
08/26/2020	Heartland Alliance	Stimulus Funding Outreach...	10,000.00
Total 4040 · MISCELLANEOUS INCOME			10,000.00
Total Income			31,946.90
Gross Profit			31,946.90
Expense			
6000 · PERSONNEL			
6009 · PAYROLL EXPENSES			
08/06/2020	QuickBooks Payroll Service	Fee for 7 direct deposit(s) ...	12.25
08/06/2020	QuickBooks Payroll Service	Fee for 5 direct deposit(s) ...	8.75
08/06/2020	QuickBooks Payroll Service	Fee for 5 direct deposit(s) ...	8.75
08/20/2020	QuickBooks Payroll Service	Fee for 8 direct deposit(s) ...	14.00
08/20/2020	QuickBooks Payroll Service	Fee for 5 direct deposit(s) ...	8.75
08/20/2020	QuickBooks Payroll Service	Fee for 5 direct deposit(s) ...	8.75
09/03/2020	QuickBooks Payroll Service	Fee for 5 direct deposit(s) ...	8.75
09/03/2020	QuickBooks Payroll Service	Fee for 8 direct deposit(s) ...	14.00
09/03/2020	QuickBooks Payroll Service	Fee for 1 direct deposit(s) ...	1.75
09/03/2020	QuickBooks Payroll Service	Fee for 5 direct deposit(s) ...	8.75
Total 6009 · PAYROLL EXPENSES			94.50
6010 · SUPERVISOR'S SALARY			
08/07/2020	DANIELLE L. CHYNOWETH	Direct Deposit	2,467.46
08/21/2020	DANIELLE L. CHYNOWETH	Direct Deposit	2,467.46
09/04/2020	DANIELLE L. CHYNOWETH	Direct Deposit	2,467.46
Total 6010 · SUPERVISOR'S SALARY			7,402.38
6011 · ASSESSOR'S SALARY			
08/07/2020	WAYNE T WILLIAMS	Direct Deposit	2,581.12
08/21/2020	WAYNE T WILLIAMS	Direct Deposit	2,581.12
09/04/2020	WAYNE T WILLIAMS	Direct Deposit	2,581.12
Total 6011 · ASSESSOR'S SALARY			7,743.36
6012 · CLERK'S SALARY			
08/07/2020	PHYLLIS D CLARK	Direct Deposit	142.31
08/21/2020	PHYLLIS D CLARK	Direct Deposit	142.31
09/04/2020	PHYLLIS D CLARK	Direct Deposit	142.31
Total 6012 · CLERK'S SALARY			426.93
6013 · SALARIES - OTHERS			
08/07/2020	ELIZABETH PERRACHIONE	Direct Deposit	962.77
08/07/2020	KYLE PATTERSON	Direct Deposit	1,302.31
08/07/2020	MARTEL MILLER	Direct Deposit	1,190.00
08/07/2020	SHAYA . ROBINSON	Direct Deposit	862.40
08/07/2020	Ivana Owona	Direct Deposit	1,150.00

Cunningham Township
Bills and Payroll
August 5 through September 14, 2020

Date	Name	Memo	Paid Amount
08/07/2020	LAURA D SANDEFUR	Direct Deposit	1,600.00
08/07/2020	TANMAYSINGH R RAJPUT	Direct Deposit	1,380.00
08/07/2020	William Harris	Direct Deposit	1,544.83
08/07/2020	DARCY SANDEFUR	Direct Deposit	1,190.00
08/07/2020	JEN STRAUB	Direct Deposit	477.98
08/07/2020	TOMAS DELGADO	Direct Deposit	1,398.25
08/21/2020	ELIZABETH PERRACHIONE	Direct Deposit	1,006.12
08/21/2020	KYLE PATTERSON	Direct Deposit	1,302.31
08/21/2020	MARTEL MILLER	Direct Deposit	1,190.00
08/21/2020	SHAYA . ROBINSON		823.47
08/21/2020	DARCY SANDEFUR	Direct Deposit	1,190.00
08/21/2020	JEN STRAUB	Direct Deposit	751.12
08/21/2020	TOMAS DELGADO	Direct Deposit	1,462.00
08/21/2020	Ivana Owona	Direct Deposit	1,150.00
08/21/2020	LAURA D SANDEFUR	Direct Deposit	1,600.00
08/21/2020	TANMAYSINGH R RAJPUT	Direct Deposit	1,380.00
08/21/2020	William Harris	Direct Deposit	1,879.48
09/04/2020	Ivana Owona	Direct Deposit	1,150.00
09/04/2020	LAURA D SANDEFUR	Direct Deposit	1,600.00
09/04/2020	TANMAYSINGH R RAJPUT	Direct Deposit	1,380.00
09/04/2020	William Harris	Direct Deposit	1,664.82
09/04/2020	Audrey Dombro	Direct Deposit	617.50
09/04/2020	ELIZABETH PERRACHIONE	Direct Deposit	1,073.55
09/04/2020	JAZMNIE HERNANDEZ	Direct Deposit	630.25
09/04/2020	KYLE PATTERSON	Direct Deposit	1,302.31
09/04/2020	LILYIA GARCIA	Direct Deposit	735.00
09/04/2020	MARTEL MILLER	Direct Deposit	1,190.00
09/04/2020	SHAYA . ROBINSON	Direct Deposit	750.13
09/04/2020	DARCY SANDEFUR	Direct Deposit	1,190.00
09/04/2020	JEN STRAUB	Direct Deposit	657.90
09/04/2020	TOMAS DELGADO	Direct Deposit	1,292.00

Total 6013 · SALARIES - OTHERS

42,026.50

6040 · HEALTH INSURANCE

08/07/2020	KYLE PATTERSON	Direct Deposit	631.38
08/07/2020	MARTEL MILLER	Direct Deposit	368.31
08/07/2020	LAURA D SANDEFUR	Direct Deposit	368.31
08/07/2020	TANMAYSINGH R RAJPUT	Direct Deposit	368.31
08/07/2020	WAYNE T WILLIAMS	Direct Deposit	368.31
08/07/2020	DANIELLE L. CHYNOWETH	Direct Deposit	631.38
08/07/2020	DARCY SANDEFUR	Direct Deposit	368.31
08/21/2020	KYLE PATTERSON	Direct Deposit	631.37
08/21/2020	MARTEL MILLER	Direct Deposit	368.31
08/21/2020	DANIELLE L. CHYNOWETH	Direct Deposit	631.37
08/21/2020	DARCY SANDEFUR	Direct Deposit	368.31
08/21/2020	LAURA D SANDEFUR	Direct Deposit	368.31
08/21/2020	TANMAYSINGH R RAJPUT	Direct Deposit	368.31
08/21/2020	WAYNE T WILLIAMS	Direct Deposit	368.31
09/04/2020	LAURA D SANDEFUR	Direct Deposit	368.31
09/04/2020	TANMAYSINGH R RAJPUT	Direct Deposit	368.31
09/04/2020	WAYNE T WILLIAMS	Direct Deposit	368.31
09/04/2020	KYLE PATTERSON	Direct Deposit	631.38
09/04/2020	MARTEL MILLER	Direct Deposit	368.31
09/04/2020	DANIELLE L. CHYNOWETH	Direct Deposit	631.38
09/04/2020	DARCY SANDEFUR	Direct Deposit	368.31

Total 6040 · HEALTH INSURANCE

9,312.91

6050 · IMRF

08/07/2020	ELIZABETH PERRACHIONE	Direct Deposit	77.50
08/07/2020	KYLE PATTERSON	Direct Deposit	104.84
08/07/2020	MARTEL MILLER	Direct Deposit	95.80
08/07/2020	LAURA D SANDEFUR	Direct Deposit	128.80
08/07/2020	TANMAYSINGH R RAJPUT	Direct Deposit	111.09
08/07/2020	WAYNE T WILLIAMS	Direct Deposit	207.78
08/07/2020	William Harris	Direct Deposit	124.36
08/07/2020	DANIELLE L. CHYNOWETH	Direct Deposit	198.63
08/07/2020	DARCY SANDEFUR	Direct Deposit	95.80
08/21/2020	ELIZABETH PERRACHIONE	Direct Deposit	80.99
08/21/2020	KYLE PATTERSON	Direct Deposit	104.84
08/21/2020	MARTEL MILLER	Direct Deposit	95.80
08/21/2020	DANIELLE L. CHYNOWETH	Direct Deposit	198.63

Cunningham Township
Bills and Payroll
August 5 through September 14, 2020

Date	Name	Memo	Paid Amount
08/21/2020	DARCY SANDEFUR	Direct Deposit	95.80
08/21/2020	LAURA D SANDEFUR	Direct Deposit	128.80
08/21/2020	TANMAYSINGH R RAJPUT	Direct Deposit	111.09
08/21/2020	WAYNE T WILLIAMS	Direct Deposit	207.78
08/21/2020	William Harris	Direct Deposit	151.30
09/04/2020	LAURA D SANDEFUR	Direct Deposit	128.80
09/04/2020	TANMAYSINGH R RAJPUT	Direct Deposit	111.09
09/04/2020	WAYNE T WILLIAMS	Direct Deposit	207.78
09/04/2020	William Harris	Direct Deposit	134.02
09/04/2020	ELIZABETH PERRACHIONE	Direct Deposit	86.42
09/04/2020	KYLE PATTERSON	Direct Deposit	104.84
09/04/2020	MARTEL MILLER	Direct Deposit	95.80
09/04/2020	DANIELLE L. CHYNOWETH	Direct Deposit	198.63
09/04/2020	DARCY SANDEFUR	Direct Deposit	95.80
Total 6050 · IMRF			3,482.81
6060 · FICA			
08/07/2020	ELIZABETH PERRACHIONE	Direct Deposit	59.70
08/07/2020	ELIZABETH PERRACHIONE	Direct Deposit	13.96
08/07/2020	FIONA MUNRO	Direct Deposit	7.75
08/07/2020	FIONA MUNRO	Direct Deposit	1.81
08/07/2020	JAZMNIE HERNANDEZ	Direct Deposit	7.75
08/07/2020	JAZMNIE HERNANDEZ	Direct Deposit	1.81
08/07/2020	KYLE PATTERSON	Direct Deposit	76.89
08/07/2020	KYLE PATTERSON	Direct Deposit	17.98
08/07/2020	LILYIA GARCIA	Direct Deposit	7.75
08/07/2020	LILYIA GARCIA	Direct Deposit	1.81
08/07/2020	MARTEL MILLER	Direct Deposit	70.55
08/07/2020	MARTEL MILLER	Direct Deposit	16.50
08/07/2020	Melissa Stone		7.75
08/07/2020	Melissa Stone		1.81
08/07/2020	SHAYA . ROBINSON		53.47
08/07/2020	SHAYA . ROBINSON		12.50
08/07/2020	SMITA NAIR		7.75
08/07/2020	SMITA NAIR		1.81
08/07/2020	SOPHIE DAVENPORT	Direct Deposit	7.75
08/07/2020	SOPHIE DAVENPORT	Direct Deposit	1.81
08/07/2020	Ivana Owona	Direct Deposit	71.30
08/07/2020	Ivana Owona	Direct Deposit	16.68
08/07/2020	LAURA D SANDEFUR	Direct Deposit	92.22
08/07/2020	LAURA D SANDEFUR	Direct Deposit	21.57
08/07/2020	TANMAYSINGH R RAJPUT	Direct Deposit	85.56
08/07/2020	TANMAYSINGH R RAJPUT	Direct Deposit	20.01
08/07/2020	WAYNE T WILLIAMS	Direct Deposit	151.88
08/07/2020	WAYNE T WILLIAMS	Direct Deposit	35.52
08/07/2020	William Harris	Direct Deposit	95.78
08/07/2020	William Harris	Direct Deposit	22.40
08/07/2020	DANIELLE L. CHYNOWETH	Direct Deposit	149.89
08/07/2020	DANIELLE L. CHYNOWETH	Direct Deposit	35.06
08/07/2020	DARCY SANDEFUR	Direct Deposit	70.55
08/07/2020	DARCY SANDEFUR	Direct Deposit	16.50
08/07/2020	JEN STRAUB	Direct Deposit	29.63
08/07/2020	JEN STRAUB	Direct Deposit	6.93
08/07/2020	TOMAS DELGADO	Direct Deposit	86.69
08/07/2020	TOMAS DELGADO	Direct Deposit	20.27
08/07/2020	PHYLLIS D CLARK	Direct Deposit	8.82
08/07/2020	PHYLLIS D CLARK	Direct Deposit	2.06
08/21/2020	ELIZABETH PERRACHIONE	Direct Deposit	62.38
08/21/2020	ELIZABETH PERRACHIONE	Direct Deposit	14.58
08/21/2020	FIONA MUNRO	Direct Deposit	7.75
08/21/2020	FIONA MUNRO	Direct Deposit	1.82
08/21/2020	JAZMNIE HERNANDEZ	Direct Deposit	7.75
08/21/2020	JAZMNIE HERNANDEZ	Direct Deposit	1.82
08/21/2020	Jessica Black	Direct Deposit	7.75
08/21/2020	Jessica Black	Direct Deposit	1.81
08/21/2020	KYLE PATTERSON	Direct Deposit	76.89
08/21/2020	KYLE PATTERSON	Direct Deposit	17.99
08/21/2020	LILYIA GARCIA	Direct Deposit	7.75
08/21/2020	LILYIA GARCIA	Direct Deposit	1.82
08/21/2020	MARTEL MILLER	Direct Deposit	70.55
08/21/2020	MARTEL MILLER	Direct Deposit	16.50
08/21/2020	Melissa Stone		7.75

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09/10/20

Cash Basis

Cunningham Township
Bills and Payroll
August 5 through September 14, 2020

Date	Name	Memo	Paid Amount
08/21/2020	Melissa Stone		1.82
08/21/2020	SHAYA . ROBINSON		51.06
08/21/2020	SHAYA . ROBINSON		11.94
08/21/2020	SMITA NAIR		7.75
08/21/2020	SMITA NAIR		1.82
08/21/2020	SOPHIE DAVENPORT	Direct Deposit	7.75
08/21/2020	SOPHIE DAVENPORT	Direct Deposit	1.82
08/21/2020	DANIELLE L. CHYNOWETH	Direct Deposit	149.88
08/21/2020	DANIELLE L. CHYNOWETH	Direct Deposit	35.05
08/21/2020	DARCY SANDEFUR	Direct Deposit	70.55
08/21/2020	DARCY SANDEFUR	Direct Deposit	16.50
08/21/2020	JEN STRAUB	Direct Deposit	46.57
08/21/2020	JEN STRAUB	Direct Deposit	10.89
08/21/2020	PHYLLIS D CLARK	Direct Deposit	8.82
08/21/2020	PHYLLIS D CLARK	Direct Deposit	2.06
08/21/2020	TOMAS DELGADO	Direct Deposit	90.65
08/21/2020	TOMAS DELGADO	Direct Deposit	21.20
08/21/2020	Ivana Owona	Direct Deposit	71.30
08/21/2020	Ivana Owona	Direct Deposit	16.67
08/21/2020	LAURA D SANDEFUR	Direct Deposit	92.23
08/21/2020	LAURA D SANDEFUR	Direct Deposit	21.57
08/21/2020	TANMAYSINGH R RAJPUT	Direct Deposit	85.56
08/21/2020	TANMAYSINGH R RAJPUT	Direct Deposit	20.01
08/21/2020	WAYNE T WILLIAMS	Direct Deposit	151.88
08/21/2020	WAYNE T WILLIAMS	Direct Deposit	35.52
08/21/2020	William Harris	Direct Deposit	116.53
08/21/2020	William Harris	Direct Deposit	27.25
09/04/2020	Ivana Owona	Direct Deposit	71.30
09/04/2020	Ivana Owona	Direct Deposit	16.68
09/04/2020	LAURA D SANDEFUR	Direct Deposit	92.22
09/04/2020	LAURA D SANDEFUR	Direct Deposit	21.57
09/04/2020	TANMAYSINGH R RAJPUT	Direct Deposit	85.56
09/04/2020	TANMAYSINGH R RAJPUT	Direct Deposit	20.01
09/04/2020	WAYNE T WILLIAMS	Direct Deposit	151.88
09/04/2020	WAYNE T WILLIAMS	Direct Deposit	35.52
09/04/2020	William Harris	Direct Deposit	103.22
09/04/2020	William Harris	Direct Deposit	24.14
09/04/2020	Audrey Dombro	Direct Deposit	38.29
09/04/2020	Audrey Dombro	Direct Deposit	8.95
09/04/2020	ELIZABETH PERRACHIONE	Direct Deposit	66.56
09/04/2020	ELIZABETH PERRACHIONE	Direct Deposit	15.57
09/04/2020	FIONA MUNRO	Direct Deposit	7.75
09/04/2020	FIONA MUNRO	Direct Deposit	1.81
09/04/2020	JAZMNIE HERNANDEZ	Direct Deposit	39.08
09/04/2020	JAZMNIE HERNANDEZ	Direct Deposit	9.13
09/04/2020	KYLE PATTERSON	Direct Deposit	76.89
09/04/2020	KYLE PATTERSON	Direct Deposit	17.98
09/04/2020	LILYIA GARCIA	Direct Deposit	45.57
09/04/2020	LILYIA GARCIA	Direct Deposit	10.65
09/04/2020	MARTEL MILLER	Direct Deposit	70.55
09/04/2020	MARTEL MILLER	Direct Deposit	16.50
09/04/2020	Melissa Stone		7.75
09/04/2020	Melissa Stone		1.81
09/04/2020	SHAYA . ROBINSON	Direct Deposit	46.51
09/04/2020	SHAYA . ROBINSON	Direct Deposit	10.88
09/04/2020	SMITA NAIR		7.75
09/04/2020	SMITA NAIR		1.81
09/04/2020	Jessica Black	VOID:	0.00
09/04/2020	Jessica Black	VOID:	0.00
09/04/2020	Jessica Black	Direct Deposit	7.75
09/04/2020	Jessica Black	Direct Deposit	1.82
09/04/2020	DANIELLE L. CHYNOWETH	Direct Deposit	149.88
09/04/2020	DANIELLE L. CHYNOWETH	Direct Deposit	35.05
09/04/2020	DARCY SANDEFUR	Direct Deposit	70.56
09/04/2020	DARCY SANDEFUR	Direct Deposit	16.50
09/04/2020	JEN STRAUB	Direct Deposit	40.79
09/04/2020	JEN STRAUB	Direct Deposit	9.54
09/04/2020	PHYLLIS D CLARK	Direct Deposit	8.83
09/04/2020	PHYLLIS D CLARK	Direct Deposit	2.07
09/04/2020	TOMAS DELGADO	Direct Deposit	80.10
09/04/2020	TOMAS DELGADO	Direct Deposit	18.74

Cunningham Township
Bills and Payroll
August 5 through September 14, 2020

Date	Name	Memo	Paid Amount
Total 6060 · FICA			4,463.31
6070 · UNEMPLOYMENT COMP INS			
08/07/2020	ELIZABETH PERRACHIONE	Direct Deposit	0.00
08/07/2020	FIONA MUNRO	Direct Deposit	5.28
08/07/2020	JAZMNIE HERNANDEZ	Direct Deposit	5.28
08/07/2020	KYLE PATTERSON	Direct Deposit	0.00
08/07/2020	LILYIA GARCIA	Direct Deposit	5.28
08/07/2020	MARTEL MILLER	Direct Deposit	0.00
08/07/2020	Melissa Stone		5.28
08/07/2020	SMITA NAIR		5.28
08/07/2020	SOPHIE DAVENPORT	Direct Deposit	5.28
08/07/2020	Ivana Owona	Direct Deposit	48.58
08/07/2020	LAURA D SANDEFUR	Direct Deposit	0.00
08/07/2020	TANMAYSINGH R RAJPUT	Direct Deposit	0.00
08/07/2020	William Harris	Direct Deposit	0.00
08/07/2020	DARCY SANDEFUR	Direct Deposit	0.00
08/07/2020	JEN STRAUB	Direct Deposit	20.19
08/07/2020	TOMAS DELGADO	Direct Deposit	27.57
08/21/2020	ELIZABETH PERRACHIONE	Direct Deposit	0.00
08/21/2020	FIONA MUNRO	Direct Deposit	5.28
08/21/2020	JAZMNIE HERNANDEZ	Direct Deposit	5.28
08/21/2020	Jessica Black	Direct Deposit	5.28
08/21/2020	KYLE PATTERSON	Direct Deposit	0.00
08/21/2020	LILYIA GARCIA	Direct Deposit	5.28
08/21/2020	MARTEL MILLER	Direct Deposit	0.00
08/21/2020	Melissa Stone		5.28
08/21/2020	SMITA NAIR		5.28
08/21/2020	SOPHIE DAVENPORT	Direct Deposit	5.28
08/21/2020	DARCY SANDEFUR	Direct Deposit	0.00
08/21/2020	JEN STRAUB	Direct Deposit	31.73
08/21/2020	TOMAS DELGADO	Direct Deposit	0.00
08/21/2020	Ivana Owona	Direct Deposit	48.59
08/21/2020	LAURA D SANDEFUR	Direct Deposit	0.00
08/21/2020	TANMAYSINGH R RAJPUT	Direct Deposit	0.00
08/21/2020	William Harris	Direct Deposit	0.00
09/04/2020	Ivana Owona	Direct Deposit	48.59
09/04/2020	LAURA D SANDEFUR	Direct Deposit	0.00
09/04/2020	TANMAYSINGH R RAJPUT	Direct Deposit	0.00
09/04/2020	William Harris	Direct Deposit	0.00
09/04/2020	Audrey Dombro	Direct Deposit	26.09
09/04/2020	ELIZABETH PERRACHIONE	Direct Deposit	0.00
09/04/2020	FIONA MUNRO	Direct Deposit	5.28
09/04/2020	JAZMNIE HERNANDEZ	Direct Deposit	26.63
09/04/2020	KYLE PATTERSON	Direct Deposit	0.00
09/04/2020	LILYIA GARCIA	Direct Deposit	31.05
09/04/2020	MARTEL MILLER	Direct Deposit	0.00
09/04/2020	Melissa Stone		5.28
09/04/2020	SMITA NAIR		5.28
09/04/2020	Jessica Black	VOID:	0.00
09/04/2020	Jessica Black	Direct Deposit	5.28
09/04/2020	DARCY SANDEFUR	Direct Deposit	0.00
09/04/2020	JEN STRAUB	Direct Deposit	27.80
09/04/2020	TOMAS DELGADO	Direct Deposit	0.00
Total 6070 · UNEMPLOYMENT COMP INS			426.58
Total 6000 · PERSONNEL			75,379.28
6120 · TRAVEL			
08/05/2020	HARRIS III, WILLIAM	first and last day of travel	82.50
08/05/2020	HARRIS III, WILLIAM	meals and incideentals per...	55.00
08/05/2020	HARRIS III, WILLIAM	mileage at 57.5 cents per ...	215.05
08/05/2020	WILLIAMS, WAYNE	first and last day of travel	82.50
08/05/2020	WILLIAMS, WAYNE	meals and incidentals per ...	55.00
08/05/2020	WILLIAMS, WAYNE	mileage at 57.5 cents per ...	215.05
Total 6120 · TRAVEL			705.10
6210 · LEGAL			
08/05/2020	GROSSER, FREDERIC - R...	REG JULY 2020	1,350.00
08/20/2020	IL SUPREME COURT	court filing	50.00

Cunningham Township
Bills and Payroll
August 5 through September 14, 2020

Date	Name	Memo	Paid Amount
08/20/2020	IL SUPREME COURT	court filing fee	1.44
Total 6210 · LEGAL			1,401.44
6215 · ADMIN SERVICES			
08/05/2020	CLIFTON LARSON ALLEN...	JUN'20 SUPPORT	94.50
08/05/2020	MICRO SYSTEMS INT	MONTHLY SUPPORT JUL...	200.00
08/05/2020	MICRO SYSTEMS INT	DOMAIN RENEWAL 1 YE...	39.00
08/05/2020	Built for Teams	time keeping software	16.74
08/05/2020	Built for Teams	time keeping software	35.34
08/12/2020	TRELLO.com	task management software	200.00
08/19/2020	MSFT	outlook	40.00
08/19/2020	MSFT	outlook	40.00
Total 6215 · ADMIN SERVICES			665.58
6230 · DUES & SUBS			
08/05/2020	TOI	INV FY 20-21 MEM DUE	1,001.06
08/19/2020	MSFT	outlook	17.71
08/19/2020	MSFT	outlook	17.71
08/19/2020	MSFT	outlook	17.71
Total 6230 · DUES & SUBS			1,054.19
6310 · OFFICE SUPPLIES			
08/05/2020	WILLIAMS, WAYNE	1 hand sanitizer and half tax	25.06
08/05/2020	WILLIAMS, WAYNE	1 hand sanitizer and half tax	25.06
08/07/2020	OFFICE DEPOT	face masks	29.99
08/12/2020	SCHNUCKS URBANA	disinfectant x3	26.13
08/12/2020	ADVANCE AUTO PARTS	sterile gloves	27.24
08/12/2020	Salt and Light	baggies	5.44
08/17/2020	BREWLAB COFFEE	face masks - labeling	29.43
Total 6310 · OFFICE SUPPLIES			168.35
6350 · PRINTING			
08/05/2020	WELLS FARGO VENDOR ...	INV# 5011126096	96.03
08/05/2020	WELLS FARGO VENDOR ...	INV# 5011126096	96.04
08/05/2020	WELLS FARGO VENDOR ...	INV# 5011126096	96.03
Total 6350 · PRINTING			288.10
6411 · EQUIPMENT PURCHASE (< \$5,000)			
08/10/2020	BEST BUY	case manager phone	141.68
Total 6411 · EQUIPMENT PURCHASE (< \$5,000)			141.68
6420 · MAINTENANCE-BUILDING & GROUNDS			
08/05/2020	BOYD PORTER-REYNOLDS	case manager officer door	329.22
08/05/2020	BOYD PORTER-REYNOLDS	painting 3 south rooms, mo...	1,474.52
08/05/2020	AMERICAN PEST CONTR...	JULY 2020	30.00
08/05/2020	BOYD PORTER-REYNOLDS	WINDOW REPAIRS	438.62
Total 6420 · MAINTENANCE-BUILDING & GROUNDS			2,272.36
6430 · UTILITIES			
08/05/2020	DALE LEVITT DISPOSAL	TRASH AND RECYCLING ...	150.00
08/05/2020	AMEREN ILLINOIS	DUE SEPT 22, 2020	421.42
09/11/2020	URBANA-CHAMPAIGN SA...	INVOICE: 5645854	55.63
Total 6430 · UTILITIES			627.05
6440 · TELEPHONE AND INTERNET			
08/13/2020	I3 Broadband	receipt# 436119	164.94
09/13/2020	AT&T	CASE MANAGER CELLP...	137.21
Total 6440 · TELEPHONE AND INTERNET			302.15
6700 · PROGRAMS			
6750 · INTERN/VOLUNTEER PROGRAM			
08/07/2020	FIONA MUNRO	Direct Deposit	125.00
08/07/2020	JAZMNIE HERNANDEZ	Direct Deposit	125.00
08/07/2020	LILYIA GARCIA	Direct Deposit	125.00
08/07/2020	Melissa Stone		125.00
08/07/2020	SMITA NAIR		125.00

7:54 AM

09/10/20

Cash Basis

Cunningham Township
Bills and Payroll
August 5 through September 14, 2020

Date	Name	Memo	Paid Amount
08/07/2020	SOPHIE DAVENPORT	Direct Deposit	125.00
08/21/2020	FIONA MUNRO	Direct Deposit	125.00
08/21/2020	JAZMNIE HERNANDEZ	Direct Deposit	125.00
08/21/2020	Jessica Black	Direct Deposit	125.00
08/21/2020	LILYIA GARCIA	Direct Deposit	125.00
08/21/2020	Melissa Stone		125.00
08/21/2020	SMITA NAIR		125.00
08/21/2020	SOPHIE DAVENPORT	Direct Deposit	125.00
09/04/2020	FIONA MUNRO	Direct Deposit	125.00
09/04/2020	Melissa Stone		125.00
09/04/2020	SMITA NAIR		125.00
09/04/2020	Jessica Black	VOID:	0.00
09/04/2020	Jessica Black	Direct Deposit	125.00
Total 6750 · INTERN/VOLUNTEER PROGRAM			2,125.00
6760 · EVENT EXPENSE			
08/05/2020	PIATO CAFE, INC	INV# 8834 URBANA AMBLE	705.00
08/05/2020	ROBINSON, SHAYA	REIMB EVENT EXP	13.11
08/10/2020	LOWES	tabeling supplies	75.83
Total 6760 · EVENT EXPENSE			793.94
Total 6700 · PROGRAMS			2,918.94
Total Expense			85,924.22
Net Ordinary Income			-53,977.32
Net Income			-53,977.32

Cash Basis

Cash Basis

Cunningham Township
General Assistance
August 5 through September 14, 2020

Date	Memo	Paid Amount
Total Expense		42,108.87
Net Ordinary Income		-42,108.87
Net Income		-42,108.87

August 2020 Statement

Page 1 of 4

Open Date: 07/24/2020 Closing Date: 08/24/2020

Account: [REDACTED]

Visa® Community Card

TOWN OF CUNNINGHAM [REDACTED]

Cardmember Service

BUS 30 ELN

8

1-866-552-8855

15

New Balance **\$2,970.50**
Minimum Payment Due **\$2,970.50**
Payment Due Date **09/22/2020**

Late Payment Warning: As a reminder, your card is a pay in full product. If we do not receive your payment in full by the date listed above, a fee of either 3.00% of the payment due or \$39.00 minimum, whichever is greater, will apply

Reward Points

Earned This Statement 2,872
Reward Center Balance 77,152
as of 08/23/2020
For details, see your rewards summary.

Activity Summary

Previous Balance	+	\$4,712.41
Payments	-	\$4,712.41 CR
Other Credits		\$0.00
Purchases	+	\$2,871.50
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$99.00
Interest Charged		\$0.00

New Balance = **\$2,970.50**

Past Due **\$0.00**

Minimum Payment Due **\$2,970.50**

Credit Line \$30,000.00

Available Credit \$27,029.50

Days in Billing Period 32

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

No payment is required.

CPN 001885751

Automatic Payment

24-Hour Cardmember Service: 1-866-552-8855

☎ . to pay by phone
☎ . to change your address

[REDACTED] [REDACTED]

TOWN OF CUNNINGHAM
ACCOUNTS PAYABLE
205 W GREEN ST
URBANA IL 61801-3219



Account Number: [REDACTED]

An automatic payment of \$2,970.50 will be deducted from your account on 09/21/20. If you choose to make additional payments please write your account number on your check and mail to:

Cardmember Service
P.O. Box 790408
St. Louis, MO 63179-0408

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335.

In your letter or call, give us the following information:

- ▶ Account information: Your name and account number.
- ▶ Dollar amount: The dollar amount of the suspected error.
- ▶ Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:
 - ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - ▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - ▶ We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Important Information Regarding Your Account

1. INTEREST CHARGE: Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("**DPR**") by the Average Daily Balance ("**ADB**") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.

2. Payment Information: You must pay us in U.S. Dollars with checks or similar payment instruments drawn on a financial institution located in the United States. We will also accept payment in U.S. Dollars via the Internet or phone or previously established automatic payment transaction. We may, at our option, choose to accept a payment drawn on a foreign financial institution. However, you will be charged and agree to pay any collection fees required in connection with such a transaction. The date you mail a payment is different than the date we receive that payment. The payment date is the day we receive your check or money order at Cardmember Service, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your electronic or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Mailed payments that do not include the payment coupon and/or are mailed to a different address will be processed within 5 banking days of receipt and credited to your Account on the day of receipt. In addition, if you mail your payment without a payment coupon or to an incorrect address, it may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and possible suspension of your Account. Internet and telephone payment options are available, and crediting times vary (but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made). If you are making an internet or telephone payment, please contact Cardmember Service for times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

3. Credit Reporting: We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.

August 2020 Statement 07/24/2020 - 08/24/2020

Page 2 of 4

TOWN OF CUNNINGHAM

Cardmember Service

1-866-552-8855



Community Card Rewards

Rewards Center Activity as of 08/23/2020

Rewards Center Activity*	0
Rewards Center Balance	77,152

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	2,872	25,045
Total Earned	2,872	25,045

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Your payment of \$2970.50 will be automatically deducted from your bank account on 09/21/2020. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

Speed through checkout while earning rewards with PayPal. Go to the Mobile App or manage your account online. Link your card to PayPal today.

Transactions CHYNOWETH,DANIELLE **Credit Limit** \$30000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/24	07/23	3466	RESIDENCE INN QUAD CTS MOLINE IL	\$216.96	
07/27	07/25	6775	RODEWAY INN URBANA 2173283500 IL	\$60.00	
07/27	07/23	4550	RODEWAY INN URBANA 2173283500 IL	\$128.10	
07/28	07/27	7883	SAVE-A-LOT 24439 47 URBANA IL	\$2.31	
07/29	07/27	9563	OFFICE DEPOT #0305 CHAMPAIGNE IL	\$24.00	
07/30	07/28	4824	OFFICE DEPOT #0305 CHAMPAIGNE IL	\$23.68	
07/30	07/29	4280	FAMILY DOLLAR #7549 URBANA IL	\$2.00	
07/30	07/29	4185	USPS PO 1679440801 URBANA IL	\$110.00	
07/31	07/30	9950	BEST BUY 00000463 CHAMPAIGN IL	\$721.56	
08/03	08/01	3155	OOMA,INC 888-711-6662 CA	\$340.75	
08/03	08/01	6269	ABSOPURE WATER COMPANY 734-459-8000 MI	\$51.75	
08/03	08/02	7168	GOOGLE *GSUITE_ctao.us cc@google.com CA	\$84.00	
08/04	08/03	6206	WWW.LOOKOURWAY.COM 866-586-3888 CA	\$334.00	

Continued on Next Page

August 2020 Statement 07/24/2020 - 08/24/2020

Page 3 of 4

TOWN OF CUNNINGHAM

Cardmember Service

1-866-552-8855

Transactions CHYNOWETH,DANIELLE **Credit Limit \$30000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/05	08/04	3295	BUILTFORTEAMS.COM/BILL HTTPSWWW.BUIL UT	\$52.08	
08/07	08/05	7593	OFFICEMAX/DEPOT 6869 800-463-3768 IL	\$29.99	
08/10	08/08	7935	LOWES #00080* CHAMPAIGN IL	\$75.83	
08/10	08/08	8433	BEST BUY 00000463 CHAMPAIGN IL	\$141.68	
08/12	08/10	9744	SCHNUCKS URBANA URBANA IL	\$26.13	
08/12	08/11	9027	ADVANCE AUTO PARTS #44 URBANA IL	\$27.24	
08/12	08/11	4110	SALT AND LIGHT MINI URBANA IL	\$5.44	
08/12	08/11	3230	TRELLO.COM, ATCLASSIAN 844-873-5561 NY	\$200.00	
08/17	08/16	2764	SQ *BREWLAB COFFEE Champaign IL	\$29.43	
08/19	08/18	6522	MSFT * E0100BUO0D MSBILL.INFO WA	\$80.00	
08/19	08/19	1412	MSFT * E0100BUKTO 800-642-7676 WA	\$53.13	
08/20	08/19	2387	ILEFILE*010153046-0 217-782-2586 IL	\$50.00	
08/20	08/19	6080	ILEFILE*010153046-0 877-687-7870 TX	\$1.44	

Fees

07/24	ANNUAL MEMBERSHIP FEE	\$99.00	
	TOTAL FEES FOR THIS PERIOD	\$99.00	
	Total for Account	\$2,970.50	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
08/20	08/20	MTC	PAYMENT THANK YOU	\$4,712.41CR	
			Total for Account	\$4,712.41CR	

2020 Totals Year-to-Date

Total Fees Charged in 2020	\$99.00
Total Interest Charged in 2020	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00		\$0.00	0.00%	
**PURCHASES	\$2,970.50	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	

Continued on Next Page

August 2020 Statement 07/24/2020 - 08/24/2020

TOWN OF CUNNINGHAM [REDACTED]

Cardmember Service



Page 4 of 4

1-866-552-8855



Contact Us



Phone

Voice: 1-866-552-8855
TDD: 1-888-352-6455
Fax: 1-866-807-9053



Questions

Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon
with a check

Cardmember Service
P.O. Box 790408
St. Louis, MO 63179-0408



Online

myaccountaccess.com

End of Statement



TOWN OF CUNNINGHAM

Link your credit card to PayPal today!!!

Earn rewards while you shop the millions of sites that accept PayPal.
Experience faster checkouts, added security and convenience.
It's all there for you when you link your card to PayPal.

Link your card in the Mobile App or online today.

Recent updates to your account may impact your eligibility to enroll in PayPal. Account must be open and in good standing to earn and redeem rewards and benefits. Rewards are based on eligible net purchases (purchases minus credits and returns). Not all transactions are eligible to earn rewards, limitations apply.
See your Cardmember Agreement for details.