

6:43 PM
 04/08/20
 Cash Basis

Cunningham Township
Bills and Payroll
 March 10 through April 14, 2020

Date	Name	Memo	Paid Amount
Ordinary Income/Expense			
Income			
4030 · SSI REIMBURSEMENTS			
03/16/2020	STATE OF ILLINOIS	SSI Reimbursement - Richard Fredericksen - 3/5/20	892.45
03/23/2020	STATE OF ILLINOIS	SSI Reimbursement - Jordan Craig - \$1607.10	1,607.10
Total 4030 · SSI REIMBURSEMENTS			2,499.55
4035 · DONATIONS			
03/15/2020	PAYPAL	Paypal Donations - 3/15/20 - \$5103.22	5,103.22
03/22/2020	PAYPAL	Paypal Donations - 3/22/20 - \$3216.33	3,216.33
03/25/2020	GREEN, CHARLOTTE	Angel Donor Donation - \$100.00 - 3/21/20 - CHK# 3503	100.00
04/01/2020	MARK LINDER	MARK & KAREN LINDER - ANGEL DONATION - 3-24-20 - \$2500.00	2,500.00
04/01/2020	HELEN SATTERWAITE	HELEN SATTERTHWAITE - ANGEL DONATION - 3-23-20 - \$100.00	100.00
04/01/2020	PETER LASERSOHN	PETER LASERSOHN - ANGEL DONATION - 3-24-20 - \$100.00	100.00
04/06/2020	PAYPAL	Paypal Donations Transfer - 4/6/20 - \$3780.34	3,780.34
04/08/2020	JULIAN AND BETH PARR...	ANGEL DONOR, 3/30/20	75.00
04/08/2020	BARBARA TRIST	ANGEL DONOR, 4/2/20	200.00
04/08/2020	KEVIN ELLIOTT	ANGEL DONOR, 4/5/20	500.00
Total 4035 · DONATIONS			15,674.89
4040 · MISCELLANEOUS INCOME			
04/01/2020	CITY OF URBANA	CITY OF URBANA - PROPERTY EASEMENT - 3-27-20 - \$2090.00	2,090.00
Total 4040 · MISCELLANEOUS INCOME			2,090.00
Total Income			20,264.44
Gross Profit			20,264.44
Expense			
6000 · PERSONNEL			
6009 · PAYROLL EXPENSES			
03/18/2020	QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$1.75 each	10.50
03/19/2020	QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$1.75 each	7.00
03/19/2020	QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$1.75 each	8.75
03/26/2020	QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
04/01/2020	QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
04/02/2020	QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$1.75 each	8.75
04/02/2020	QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$1.75 each	8.75
04/02/2020	QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$1.75 each	7.00
Total 6009 · PAYROLL EXPENSES			54.25
6010 · SUPERVISOR'S SALARY			
03/20/2020	DANIELLE L. CHYNOWETH	Direct Deposit	2,432.85
04/03/2020	DANIELLE L. CHYNOWETH	Direct Deposit	2,432.85
Total 6010 · SUPERVISOR'S SALARY			4,865.70
6011 · ASSESSOR'S SALARY			
03/19/2020	WAYNE T WILLIAMS	Direct Deposit	2,581.12
04/03/2020	WAYNE T WILLIAMS	Direct Deposit	2,581.12
Total 6011 · ASSESSOR'S SALARY			5,162.24
6012 · CLERK'S SALARY			
03/20/2020	CHARLES A SMYTH	Direct Deposit	142.31
04/03/2020	CHARLES A SMYTH	Direct Deposit	142.31
Total 6012 · CLERK'S SALARY			284.62
6013 · SALARIES - OTHERS			
03/19/2020	LAURA D SANDEFUR	Direct Deposit	1,600.00
03/19/2020	TANMAYSINGH R RAJPUT	Direct Deposit	1,380.00
03/19/2020	William Harris	Direct Deposit	1,218.62
03/20/2020	ELIZABETH PERRACHIONE	Direct Deposit	973.50
03/20/2020	KYLE PATTERSON	Direct Deposit	1,302.31
03/20/2020	MARTEL MILLER	Direct Deposit	1,184.62
03/20/2020	Demetria G Bell (Cleaning)		144.00

Cunningham Township
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 March 10 through April 14, 2020

Date	Name	Memo	Paid Amount
03/20/2020	DARCY SANDEFUR	Direct Deposit	1,050.00
03/20/2020	JEN STRAUB	Direct Deposit	540.87
03/20/2020	TOMAS DELGADO	Direct Deposit	800.02
04/03/2020	ELIZABETH PERRACHIONE	Direct Deposit	880.00
04/03/2020	KYLE PATTERSON	Direct Deposit	1,302.31
04/03/2020	MARTEL MILLER	Direct Deposit	1,184.62
04/03/2020	SHAYA . ROBINSON		465.00
04/03/2020	DARCY SANDEFUR	Direct Deposit	1,050.00
04/03/2020	JEN STRAUB	Direct Deposit	341.35
04/03/2020	TOMAS DELGADO	Direct Deposit	978.78
04/03/2020	LAURA D SANDEFUR	Direct Deposit	1,600.00
04/03/2020	TANMAYSINGH R RAJPUT	Direct Deposit	1,380.00
04/03/2020	William Harris	Direct Deposit	1,740.72
Total 6013 · SALARIES - OTHERS			21,116.72
6014 · PERSONNEL - Other			
03/19/2020	Ivana Owona	Direct Deposit	88.93
03/19/2020	Khiren Johnson	Direct Deposit	27.98
Total 6014 · PERSONNEL - Other			116.91
6040 · HEALTH INSURANCE			
03/19/2020	LAURA D SANDEFUR	Direct Deposit	368.31
03/19/2020	TANMAYSINGH R RAJPUT	Direct Deposit	368.31
03/19/2020	WAYNE T WILLIAMS	Direct Deposit	368.31
03/20/2020	KYLE PATTERSON	Direct Deposit	631.37
03/20/2020	MARTEL MILLER	Direct Deposit	368.31
03/20/2020	DANIELLE L. CHYNOWETH	Direct Deposit	631.37
03/20/2020	DARCY SANDEFUR	Direct Deposit	368.31
04/03/2020	KYLE PATTERSON	Direct Deposit	631.38
04/03/2020	MARTEL MILLER	Direct Deposit	368.31
04/03/2020	DANIELLE L. CHYNOWETH	Direct Deposit	631.38
04/03/2020	DARCY SANDEFUR	Direct Deposit	368.31
04/03/2020	LAURA D SANDEFUR	Direct Deposit	368.31
04/03/2020	TANMAYSINGH R RAJPUT	Direct Deposit	368.31
04/03/2020	WAYNE T WILLIAMS	Direct Deposit	368.31
Total 6040 · HEALTH INSURANCE			6,208.60
6050 · IMRF			
03/19/2020	LAURA D SANDEFUR	Direct Deposit	128.80
03/19/2020	TANMAYSINGH R RAJPUT	Direct Deposit	111.09
03/19/2020	WAYNE T WILLIAMS	Direct Deposit	207.78
03/19/2020	William Harris	Direct Deposit	98.10
03/20/2020	ELIZABETH PERRACHIONE	Direct Deposit	78.37
03/20/2020	KYLE PATTERSON	Direct Deposit	104.84
03/20/2020	MARTEL MILLER	Direct Deposit	95.36
03/20/2020	DANIELLE L. CHYNOWETH	Direct Deposit	195.84
03/20/2020	DARCY SANDEFUR	Direct Deposit	84.53
04/03/2020	ELIZABETH PERRACHIONE	Direct Deposit	70.84
04/03/2020	KYLE PATTERSON	Direct Deposit	104.84
04/03/2020	MARTEL MILLER	Direct Deposit	95.36
04/03/2020	DANIELLE L. CHYNOWETH	Direct Deposit	195.84
04/03/2020	DARCY SANDEFUR	Direct Deposit	84.53
04/03/2020	LAURA D SANDEFUR	Direct Deposit	128.80
04/03/2020	TANMAYSINGH R RAJPUT	Direct Deposit	111.09
04/03/2020	WAYNE T WILLIAMS	Direct Deposit	207.78
04/03/2020	William Harris	Direct Deposit	140.13
Total 6050 · IMRF			2,243.92
6060 · FICA			
03/19/2020	Ivana Owona	Direct Deposit	5.52
03/19/2020	Ivana Owona	Direct Deposit	1.29
03/19/2020	Khiren Johnson	Direct Deposit	1.73
03/19/2020	Khiren Johnson	Direct Deposit	0.41
03/19/2020	LAURA D SANDEFUR	Direct Deposit	92.22
03/19/2020	LAURA D SANDEFUR	Direct Deposit	21.57
03/19/2020	TANMAYSINGH R RAJPUT	Direct Deposit	85.56

Cunningham Township
Bills and Payroll
 March 10 through April 14, 2020

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03/19/2020	TANMAYSINGH R RAJPUT	Direct Deposit	20.01
03/19/2020	WAYNE T WILLIAMS	Direct Deposit	151.88
03/19/2020	WAYNE T WILLIAMS	Direct Deposit	35.52
03/19/2020	William Harris	Direct Deposit	75.56
03/19/2020	William Harris	Direct Deposit	17.67
03/20/2020	ELIZABETH PERRACHIONE	Direct Deposit	60.36
03/20/2020	ELIZABETH PERRACHIONE	Direct Deposit	14.11
03/20/2020	KYLE PATTERSON	Direct Deposit	76.89
03/20/2020	KYLE PATTERSON	Direct Deposit	17.98
03/20/2020	MARTEL MILLER	Direct Deposit	70.22
03/20/2020	MARTEL MILLER	Direct Deposit	16.42
03/20/2020	NAOMI A CHAJON	Direct Deposit	7.75
03/20/2020	NAOMI A CHAJON	Direct Deposit	1.81
03/20/2020	Demetria G Bell (Cleaning)		8.93
03/20/2020	Demetria G Bell (Cleaning)		2.08
03/20/2020	CHARLES A SMYTH	Direct Deposit	8.82
03/20/2020	CHARLES A SMYTH	Direct Deposit	2.06
03/20/2020	DANIELLE L. CHYNOWETH	Direct Deposit	147.60
03/20/2020	DANIELLE L. CHYNOWETH	Direct Deposit	34.52
03/20/2020	DARCY SANDEFUR	Direct Deposit	61.87
03/20/2020	DARCY SANDEFUR	Direct Deposit	14.47
03/20/2020	JEN STRAUB	Direct Deposit	33.53
03/20/2020	JEN STRAUB	Direct Deposit	7.84
03/20/2020	TOMAS DELGADO	Direct Deposit	49.60
03/20/2020	TOMAS DELGADO	Direct Deposit	11.61
03/27/2020	JEROME WHITE	Direct Deposit	7.75
03/27/2020	JEROME WHITE	Direct Deposit	1.81
04/02/2020	Audrey Dombro	Direct Deposit	7.75
04/02/2020	Audrey Dombro	Direct Deposit	1.81
04/03/2020	Audrey Dombro	Direct Deposit	7.75
04/03/2020	Audrey Dombro	Direct Deposit	1.82
04/03/2020	ELIZABETH PERRACHIONE	Direct Deposit	54.56
04/03/2020	ELIZABETH PERRACHIONE	Direct Deposit	12.76
04/03/2020	KYLE PATTERSON	Direct Deposit	76.89
04/03/2020	KYLE PATTERSON	Direct Deposit	17.98
04/03/2020	MARTEL MILLER	Direct Deposit	70.22
04/03/2020	MARTEL MILLER	Direct Deposit	16.42
04/03/2020	NAOMI A CHAJON	Direct Deposit	7.75
04/03/2020	NAOMI A CHAJON	Direct Deposit	1.81
04/03/2020	SHAYA . ROBINSON		28.83
04/03/2020	SHAYA . ROBINSON		6.74
04/03/2020	CHARLES A SMYTH	Direct Deposit	8.82
04/03/2020	CHARLES A SMYTH	Direct Deposit	2.06
04/03/2020	DANIELLE L. CHYNOWETH	Direct Deposit	147.61
04/03/2020	DANIELLE L. CHYNOWETH	Direct Deposit	34.52
04/03/2020	DARCY SANDEFUR	Direct Deposit	61.87
04/03/2020	DARCY SANDEFUR	Direct Deposit	14.47
04/03/2020	JEN STRAUB	Direct Deposit	21.17
04/03/2020	JEN STRAUB	Direct Deposit	4.95
04/03/2020	TOMAS DELGADO	Direct Deposit	60.68
04/03/2020	TOMAS DELGADO	Direct Deposit	14.19
04/03/2020	LAURA D SANDEFUR	Direct Deposit	92.23
04/03/2020	LAURA D SANDEFUR	Direct Deposit	21.57
04/03/2020	TANMAYSINGH R RAJPUT	Direct Deposit	85.56
04/03/2020	TANMAYSINGH R RAJPUT	Direct Deposit	20.01
04/03/2020	WAYNE T WILLIAMS	Direct Deposit	151.88
04/03/2020	WAYNE T WILLIAMS	Direct Deposit	35.52
04/03/2020	William Harris	Direct Deposit	107.92
04/03/2020	William Harris	Direct Deposit	25.24
Total 6060 · FICA			2,390.33
6070 · UNEMPLOYMENT COMP INS			
03/19/2020	Ivana Owona	Direct Deposit	3.75
03/19/2020	Khiren Johnson	Direct Deposit	1.18
03/19/2020	LAURA D SANDEFUR	Direct Deposit	62.85
03/19/2020	TANMAYSINGH R RAJPUT	Direct Deposit	58.30
03/19/2020	William Harris	Direct Deposit	51.49
03/20/2020	ELIZABETH PERRACHIONE	Direct Deposit	41.13

Cunningham Township
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 March 10 through April 14, 2020

Date	Name	Memo	Paid Amount
03/20/2020	KYLE PATTERSON	Direct Deposit	52.40
03/20/2020	MARTEL MILLER	Direct Deposit	47.85
03/20/2020	NAOMI A CHAJON	Direct Deposit	5.29
03/20/2020	Demetria G Bell (Cleaning)		6.09
03/20/2020	DARCY SANDEFUR	Direct Deposit	42.17
03/20/2020	JEN STRAUB	Direct Deposit	22.85
03/20/2020	TOMAS DELGADO	Direct Deposit	33.80
03/27/2020	JEROME WHITE	Direct Deposit	5.28
04/02/2020	Audrey Dombro	Direct Deposit	5.28
04/03/2020	Audrey Dombro	Direct Deposit	5.28
04/03/2020	ELIZABETH PERRACHIONE	Direct Deposit	37.18
04/03/2020	KYLE PATTERSON	Direct Deposit	52.39
04/03/2020	MARTEL MILLER	Direct Deposit	47.85
04/03/2020	NAOMI A CHAJON	Direct Deposit	5.28
04/03/2020	DARCY SANDEFUR	Direct Deposit	42.16
04/03/2020	JEN STRAUB	Direct Deposit	14.42
04/03/2020	TOMAS DELGADO	Direct Deposit	41.36
04/03/2020	LAURA D SANDEFUR	Direct Deposit	62.85
04/03/2020	TANMAYSINGH R RAJPUT	Direct Deposit	58.31
04/03/2020	William Harris	Direct Deposit	73.54
Total 6070 · UNEMPLOYMENT COMP INS			880.33
Total 6000 · PERSONNEL			43,323.62
6110 · TRAINING			
04/06/2020	IAAO-IL	IAAO Course 101 Application (member price) For William Harris III	600.00
Total 6110 · TRAINING			600.00
6120 · TRAVEL			
03/20/2020	Residence Inn	CTAO Travel	80.00
Total 6120 · TRAVEL			80.00
6210 · LEGAL			
04/06/2020	MCNEIL, ROSS	invoice#cunn202002.1 Feb Services	577.50
04/06/2020	GROSSER, FREDERIC - ...	REG FEB 2020	1,350.00
04/06/2020	GROSSER, FREDERIC - ...	CUNNTWP-20200311 FEB PRO SERVICES	4,642.50
Total 6210 · LEGAL			6,570.00
6215 · ADMIN SERVICES			
03/18/2020	MSFT	OUTLOOK	13.28
03/18/2020	MSFT	OUTLOOK	13.28
03/18/2020	MSFT	OUTLOOK	13.28
03/18/2020	MSFT	OUTLOOK	30.00
03/18/2020	MSFT	OUTLOOK	30.00
04/06/2020	BREAKER PRESS CO., INC	mail service	390.00
04/06/2020	BREAKER PRESS CO., INC	design	60.00
04/06/2020	SCOTT G. WINTER	CONSULTING - VALUATION OF LAND	3,500.00
Total 6215 · ADMIN SERVICES			4,049.84
6230 · DUES & SUBS			
04/06/2020	MARSHALL AND SWIFT/B...	Commercial Estimator 7 - CD	1,389.95
04/06/2020	MARSHALL AND SWIFT/B...	Marshall Valuation Service - Book	641.95
Total 6230 · DUES & SUBS			2,031.90
6240 · COMPUTER SERVICE			
04/06/2020	MICRO SYSTEMS INT	MONLTHY SUPPORT MARCH 2020 INV#G0501	200.00
Total 6240 · COMPUTER SERVICE			200.00
6260 · GENERAL INSURANCE			
03/16/2020	TOIRMA	2020 TOIRMA Dividend	-1,333.00
Total 6260 · GENERAL INSURANCE			-1,333.00
6283 · JANITORIAL			

6:43 PM
 04/08/20
 Cash Basis

Cunningham Township
Bills and Payroll
 March 10 through April 14, 2020

Date	Name	Memo	Paid Amount
03/12/2020	WALMART	COVID-19 cleaning supplies	51.43
03/13/2020	SAVE-A-LOT	COVID-19 cleaning supplies	23.16
03/16/2020	Me jer	COVID-19 cleaning supplies	4.56
Total 6283 · JANITORIAL			79.15
6310 · OFFICE SUPPLIES			
04/08/2020	ELIZABETH PERRACHIONE	REMOTE WORK REIMBURSEMENT	138.10
Total 6310 · OFFICE SUPPLIES			138.10
6320 · COMPUTER SOFTWARE			
04/06/2020	JRM Consulting	IMS LICENSE	4,000.00
Total 6320 · COMPUTER SOFTWARE			4,000.00
6330 · MISCELLANEOUS EXPENSES			
03/13/2020	Amazon		58.41
04/06/2020	CENTRAL IL RENTAL PR...	REGISTRATION FEE FOR CIRPP LUNCHEON	15.00
04/06/2020	HARRIS III, WILLIAM	MEAL REIMBURSEMENT OFFICE TRAINING	17.91
Total 6330 · MISCELLANEOUS EXPENSES			91.32
6340 · POSTAGE			
04/06/2020	BREAKER PRESS CO., INC	postage	420.00
Total 6340 · POSTAGE			420.00
6350 · PRINTING			
03/11/2020	INTUIT	checks	500.97
04/06/2020	BREAKER PRESS CO., INC	printing	350.00
04/06/2020	WELLS FARGO VENDOR ...		114.94
04/06/2020	WELLS FARGO VENDOR ...		114.93
04/06/2020	WELLS FARGO VENDOR ...		114.93
Total 6350 · PRINTING			1,195.77
6412 · EQUIPMENT PURCHASE (> \$5,000)			
04/06/2020	MICRO SYSTEMS INT	Dell mini with I3 and 4GB memory (QTY 2)	1,350.00
04/06/2020	MICRO SYSTEMS INT	21" LED screen (QTY 2)	250.00
Total 6412 · EQUIPMENT PURCHASE (> \$5,000)			1,600.00
6420 · MAINTENANCE-BUILDING & GROUNDS			
04/06/2020	AMERICAN PEST CONTR...		30.00
Total 6420 · MAINTENANCE-BUILDING & GROUNDS			30.00
6430 · UTILITIES			
04/06/2020	URBANA-CHAMPAIGN SA...	INV#5531327	58.60
04/06/2020	AMEREN ILLINOIS	DUE MAY 26 2020	332.32
Total 6430 · UTILITIES			390.92
6440 · TELEPHONE AND INTERNET			
03/13/2020	I3 Broadband	receipt# 436119	164.94
Total 6440 · TELEPHONE AND INTERNET			164.94
6450 · COMPUTER SOFTWARE MAINT			
04/06/2020	JRM Consulting	IMS ANNUAL LICESNE AND MAINTENCE	3,750.00
Total 6450 · COMPUTER SOFTWARE MAINT			3,750.00
6700 · PROGRAMS			
6750 · INTERN/VOLUNTEER PROGRAM			
03/20/2020	NAOMI A CHAJON	Direct Deposit	125.00
03/27/2020	JEROME WHITE	Direct Deposit	125.00
04/02/2020	Audrey Dombro	Direct Deposit	125.00
04/03/2020	Audrey Dombro	Direct Deposit	125.00
04/03/2020	NAOMI A CHAJON	Direct Deposit	125.00

6:43 PM
04/08/20
Cash Basis

Cunningham Township
Bills and Payroll
March 10 through April 14, 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
	Total 6750 · INTERN/VOLUNTEER PROGRAM		625.00
	Total 6700 · PROGRAMS		625.00
	Total Expense		68,007.56
	Net Ordinary Income		-47,743.12
	Net Income		-47,743.12

Cunningham Township
Income and Expenses by Division
March 10 through April 14, 2020

	Supervisor Unrestricted (Town Fund)	Assessor Unrestricted (Town Fund)	Town Fund - Other (Town Fund)	Total Town Fund	GA Restricted (GA Fund)	Total GA Fund	TOTAL
Ordinary Income/Expense							
Income							
4030 SSI REIMBURSEMENTS	0.00	0 00	0 00	0 00	2,499 55	2,499 55	2,499 55
4035 DONATIONS	0.00	0 00	0 00	0 00	15,674 89	15,674 89	15,674 89
4040 MISCELLANEOUS INCOME	2,090.00	0 00	0 00	2,090 00	0 00	0 00	2,090 00
Total Income	2,090.00	0 00	0 00	2,090 00	18,174.44	18,174.44	20,264.44
Gross Profit	2,090.00	0 00	0 00	2,090 00	18,174.44	18,174.44	20,264.44
Expense							
6000 PERSONNEL							
6009 PAYROLL EXPENSES	43.75	10 50	0 00	54 25	0 00	0 00	54 25
6010 SUPERVISOR'S SALARY	4,865.70	0 00	0 00	4,865.70	0 00	0 00	4,865.70
6011 ASSESSOR'S SALARY	0.00	5,162 24	0 00	5,162 24	0 00	0 00	5,162 24
6012 CLERK'S SALARY	284.62	0 00	0 00	284 62	0 00	0 00	284 62
6013 SALARIES - OTHERS	4,761.02	8,919 34	144 00	13,824 36	7,292 36	7,292 36	21,116.72
6014 PERSONNEL- Other	0.00	116 91	0 00	116 91	0 00	0 00	116 91
6040 HEALTH INSURANCE	1,999.37	2,209 86	0 00	4,209 23	1,999 37	1,999 37	6,208 60
6050 IMRF	560.74	1,133 57	0 00	1,694 31	549 61	549 61	2,243 92
6060 FICA	742.26	1,048 87	11 01	1,802.14	588.19	588.19	2,390 33
6070 UNEMPLOYMENT COMP INS	196.76	372 27	6 09	575.12	305 21	305 21	880 33
Total 6000 PERSONNEL	13,454.22	18,973 56	161.10	32,588 88	10,734.74	10,734.74	43,323 62
6110 TRAINING	0.00	600 00	0 00	600 00	0 00	0 00	600 00
6120 TRAVEL	0.00	80 00	0 00	80 00	0 00	0 00	80 00
6210 LEGAL	0.00	0 00	6,570 00	6,570 00	0 00	0 00	6,570 00
6215 ADMIN SERVICES	43.28	3,963 28	0 00	4,006 56	43 28	43 28	4,049 84
6230 DUES & SUBS	0.00	2,031 90	0 00	2,031 90	0 00	0 00	2,031 90
6240 COMPUTER SERVICE	0.00	0 00	200 00	200 00	0 00	0 00	200 00
6260 GENERAL INSURANCE	-1,333.00	0 00	0 00	-1,333 00	0 00	0 00	-1,333 00
6283 JANITORIAL	0.00	0 00	79.15	79.15	0 00	0 00	79.15
6310 OFFICE SUPPLIES	0.00	0 00	0 00	0 00	138.10	138.10	138.10
6320 COMPUTER SOFTWARE	0.00	4,000 00	0 00	4,000 00	0 00	0 00	4,000 00
6330 MISCELLANEOUS EXPENSES	0.00	91 32	0 00	91 32	0 00	0 00	91 32
6340 POSTAGE	0.00	420 00	0 00	420 00	0 00	0 00	420 00
6350 PRINTING	114.94	464 93	0 00	579 87	615 90	615 90	1,195.77
6412 EQUIPMENT PURCHASE (> \$5,000)	1,600.00	0 00	0 00	1,600 00	0 00	0 00	1,600 00
6420 MAINTENANCE-BUILDING & GROUNDS	0.00	0 00	30 00	30 00	0 00	0 00	30 00
6430 UTILITIES	0.00	0 00	390 92	390 92	0 00	0 00	390 92
6440 TELEPHONE AND INTERNET	0.00	0 00	164 94	164 94	0 00	0 00	164 94
6450 COMPUTER SOFTWARE MAINT	0.00	3,750 00	0 00	3,750 00	0 00	0 00	3,750 00
6700 PROGRAMS							
6710 WORK/TRAINING SUPPLIES	0.00	0 00	0 00	0 00	504 00	504 00	504 00
6730 PERSONAL ALLOWANCES (GA)	0.00	0 00	0 00	0 00	49,890 06	49,890 06	49,890 06
6732 RENTAL ASSIST/EVICTION PREVENT	0.00	0 00	0 00	0 00	6,274.40	6,274.40	6,274.40
6750 INTERN/VOLUNTEER PROGRAM	0.00	0 00	0 00	0 00	625 00	625 00	625 00
6770 ANGEL DONOR EXP. (OTHER SVCS)	0.00	0 00	0 00	0 00	1,508 05	1,508 05	1,508 05
Total 6700 PROGRAMS	0.00	0 00	0 00	0 00	58,801 51	58,801 51	58,801 51
Total Expense	13,879.44	34,374 99	7,596.11	55,850 54	70,333 53	70,333 53	126,184 07
Net Ordinary Income	-11,789.44	-34,374 99	-7,596.11	-53,760 54	-52,159 09	-52,159 09	-105,919 63
Net Income	-11,789.44	-34,374.99	-7,596.11	-53,760.54	-52,159.09	-52,159.09	-105,919.63

6:43 PM
 04/08/20
 Cash Basis

Cunningham Township
Bills and Payroll
 March 10 through April 14, 2020

Date	Name	Memo	Paid Amount
Ordinary Income/Expense			
Income			
4030 · SSI REIMBURSEMENTS			
03/16/2020	STATE OF ILLINOIS	SSI Reimbursement - Richard Fredericksen - 3/5/20	892.45
03/23/2020	STATE OF ILLINOIS	SSI Reimbursement - Jordan Craig - \$1607.10	1,607.10
Total 4030 · SSI REIMBURSEMENTS			2,499.55
4035 · DONATIONS			
03/15/2020	PAYPAL	Paypal Donations - 3/15/20 - \$5103.22	5,103.22
03/22/2020	PAYPAL	Paypal Donations - 3/22/20 - \$3216.33	3,216.33
03/25/2020	GREEN, CHARLOTTE	Angel Donor Donation - \$100.00 - 3/21/20 - CHK# 3503	100.00
04/01/2020	MARK LINDER	MARK & KAREN LINDER - ANGEL DONATION - 3-24-20 - \$2500.00	2,500.00
04/01/2020	HELEN SATTERWAITE	HELEN SATTERTHWAITE - ANGEL DONATION - 3-23-20 - \$100.00	100.00
04/01/2020	PETER LASERSOHN	PETER LASERSOHN - ANGEL DONATION - 3-24-20 - \$100.00	100.00
04/06/2020	PAYPAL	Paypal Donations Transfer - 4/6/20 - \$3780.34	3,780.34
04/08/2020	JULIAN AND BETH PARR...	ANGEL DONOR, 3/30/20	75.00
04/08/2020	BARBARA TRIST	ANGEL DONOR, 4/2/20	200.00
04/08/2020	KEVIN ELLIOTT	ANGEL DONOR, 4/5/20	500.00
Total 4035 · DONATIONS			15,674.89
4040 · MISCELLANEOUS INCOME			
04/01/2020	CITY OF URBANA	CITY OF URBANA - PROPERTY EASEMENT - 3-27-20 - \$2090.00	2,090.00
Total 4040 · MISCELLANEOUS INCOME			2,090.00
Total Income			20,264.44
Gross Profit			20,264.44
Expense			
6000 · PERSONNEL			
6009 · PAYROLL EXPENSES			
03/18/2020	QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$1.75 each	10.50
03/19/2020	QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$1.75 each	7.00
03/19/2020	QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$1.75 each	8.75
03/26/2020	QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
04/01/2020	QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
04/02/2020	QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$1.75 each	8.75
04/02/2020	QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$1.75 each	8.75
04/02/2020	QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$1.75 each	7.00
Total 6009 · PAYROLL EXPENSES			54.25
6010 · SUPERVISOR'S SALARY			
03/20/2020	DANIELLE L. CHYNOWETH	Direct Deposit	2,432.85
04/03/2020	DANIELLE L. CHYNOWETH	Direct Deposit	2,432.85
Total 6010 · SUPERVISOR'S SALARY			4,865.70
6011 · ASSESSOR'S SALARY			
03/19/2020	WAYNE T WILLIAMS	Direct Deposit	2,581.12
04/03/2020	WAYNE T WILLIAMS	Direct Deposit	2,581.12
Total 6011 · ASSESSOR'S SALARY			5,162.24
6012 · CLERK'S SALARY			
03/20/2020	CHARLES A SMYTH	Direct Deposit	142.31
04/03/2020	CHARLES A SMYTH	Direct Deposit	142.31
Total 6012 · CLERK'S SALARY			284.62
6013 · SALARIES - OTHERS			
03/19/2020	LAURA D SANDEFUR	Direct Deposit	1,600.00
03/19/2020	TANMAYSINGH R RAJPUT	Direct Deposit	1,380.00
03/19/2020	William Harris	Direct Deposit	1,218.62
03/20/2020	ELIZABETH PERRACHIONE	Direct Deposit	973.50
03/20/2020	KYLE PATTERSON	Direct Deposit	1,302.31
03/20/2020	MARTEL MILLER	Direct Deposit	1,184.62
03/20/2020	Demetria G Bell (Cleaning)		144.00

Cunningham Township
Bills and Payroll
 March 10 through April 14, 2020

Date	Name	Memo	Paid Amount
03/20/2020	DARCY SANDEFUR	Direct Deposit	1,050.00
03/20/2020	JEN STRAUB	Direct Deposit	540.87
03/20/2020	TOMAS DELGADO	Direct Deposit	800.02
04/03/2020	ELIZABETH PERRACHIONE	Direct Deposit	880.00
04/03/2020	KYLE PATTERSON	Direct Deposit	1,302.31
04/03/2020	MARTEL MILLER	Direct Deposit	1,184.62
04/03/2020	SHAYA . ROBINSON		465.00
04/03/2020	DARCY SANDEFUR	Direct Deposit	1,050.00
04/03/2020	JEN STRAUB	Direct Deposit	341.35
04/03/2020	TOMAS DELGADO	Direct Deposit	978.78
04/03/2020	LAURA D SANDEFUR	Direct Deposit	1,600.00
04/03/2020	TANMAYSINGH R RAJPUT	Direct Deposit	1,380.00
04/03/2020	William Harris	Direct Deposit	1,740.72
Total 6013 · SALARIES - OTHERS			21,116.72
6014 · PERSONNEL - Other			
03/19/2020	Ivana Owona	Direct Deposit	88.93
03/19/2020	Khiren Johnson	Direct Deposit	27.98
Total 6014 · PERSONNEL - Other			116.91
6040 · HEALTH INSURANCE			
03/19/2020	LAURA D SANDEFUR	Direct Deposit	368.31
03/19/2020	TANMAYSINGH R RAJPUT	Direct Deposit	368.31
03/19/2020	WAYNE T WILLIAMS	Direct Deposit	368.31
03/20/2020	KYLE PATTERSON	Direct Deposit	631.37
03/20/2020	MARTEL MILLER	Direct Deposit	368.31
03/20/2020	DANIELLE L. CHYNOWETH	Direct Deposit	631.37
03/20/2020	DARCY SANDEFUR	Direct Deposit	368.31
04/03/2020	KYLE PATTERSON	Direct Deposit	631.38
04/03/2020	MARTEL MILLER	Direct Deposit	368.31
04/03/2020	DANIELLE L. CHYNOWETH	Direct Deposit	631.38
04/03/2020	DARCY SANDEFUR	Direct Deposit	368.31
04/03/2020	LAURA D SANDEFUR	Direct Deposit	368.31
04/03/2020	TANMAYSINGH R RAJPUT	Direct Deposit	368.31
04/03/2020	WAYNE T WILLIAMS	Direct Deposit	368.31
Total 6040 · HEALTH INSURANCE			6,208.60
6050 · IMRF			
03/19/2020	LAURA D SANDEFUR	Direct Deposit	128.80
03/19/2020	TANMAYSINGH R RAJPUT	Direct Deposit	111.09
03/19/2020	WAYNE T WILLIAMS	Direct Deposit	207.78
03/19/2020	William Harris	Direct Deposit	98.10
03/20/2020	ELIZABETH PERRACHIONE	Direct Deposit	78.37
03/20/2020	KYLE PATTERSON	Direct Deposit	104.84
03/20/2020	MARTEL MILLER	Direct Deposit	95.36
03/20/2020	DANIELLE L. CHYNOWETH	Direct Deposit	195.84
03/20/2020	DARCY SANDEFUR	Direct Deposit	84.53
04/03/2020	ELIZABETH PERRACHIONE	Direct Deposit	70.84
04/03/2020	KYLE PATTERSON	Direct Deposit	104.84
04/03/2020	MARTEL MILLER	Direct Deposit	95.36
04/03/2020	DANIELLE L. CHYNOWETH	Direct Deposit	195.84
04/03/2020	DARCY SANDEFUR	Direct Deposit	84.53
04/03/2020	LAURA D SANDEFUR	Direct Deposit	128.80
04/03/2020	TANMAYSINGH R RAJPUT	Direct Deposit	111.09
04/03/2020	WAYNE T WILLIAMS	Direct Deposit	207.78
04/03/2020	William Harris	Direct Deposit	140.13
Total 6050 · IMRF			2,243.92
6060 · FICA			
03/19/2020	Ivana Owona	Direct Deposit	5.52
03/19/2020	Ivana Owona	Direct Deposit	1.29
03/19/2020	Khiren Johnson	Direct Deposit	1.73
03/19/2020	Khiren Johnson	Direct Deposit	0.41
03/19/2020	LAURA D SANDEFUR	Direct Deposit	92.22
03/19/2020	LAURA D SANDEFUR	Direct Deposit	21.57
03/19/2020	TANMAYSINGH R RAJPUT	Direct Deposit	85.56

Cunningham Township
Bills and Payroll
 March 10 through April 14, 2020

Date	Name	Memo	Paid Amount
03/19/2020	TANMAYSINGH R RAJPUT	Direct Deposit	20.01
03/19/2020	WAYNE T WILLIAMS	Direct Deposit	151.88
03/19/2020	WAYNE T WILLIAMS	Direct Deposit	35.52
03/19/2020	William Harris	Direct Deposit	75.56
03/19/2020	William Harris	Direct Deposit	17.67
03/20/2020	ELIZABETH PERRACHIONE	Direct Deposit	60.36
03/20/2020	ELIZABETH PERRACHIONE	Direct Deposit	14.11
03/20/2020	KYLE PATTERSON	Direct Deposit	76.89
03/20/2020	KYLE PATTERSON	Direct Deposit	17.98
03/20/2020	MARTEL MILLER	Direct Deposit	70.22
03/20/2020	MARTEL MILLER	Direct Deposit	16.42
03/20/2020	NAOMI A CHAJON	Direct Deposit	7.75
03/20/2020	NAOMI A CHAJON	Direct Deposit	1.81
03/20/2020	Demetria G Bell (Cleaning)		8.93
03/20/2020	Demetria G Bell (Cleaning)		2.08
03/20/2020	CHARLES A SMYTH	Direct Deposit	8.82
03/20/2020	CHARLES A SMYTH	Direct Deposit	2.06
03/20/2020	DANIELLE L. CHYNOWETH	Direct Deposit	147.60
03/20/2020	DANIELLE L. CHYNOWETH	Direct Deposit	34.52
03/20/2020	DARCY SANDEFUR	Direct Deposit	61.87
03/20/2020	DARCY SANDEFUR	Direct Deposit	14.47
03/20/2020	JEN STRAUB	Direct Deposit	33.53
03/20/2020	JEN STRAUB	Direct Deposit	7.84
03/20/2020	TOMAS DELGADO	Direct Deposit	49.60
03/20/2020	TOMAS DELGADO	Direct Deposit	11.61
03/27/2020	JEROME WHITE	Direct Deposit	7.75
03/27/2020	JEROME WHITE	Direct Deposit	1.81
04/02/2020	Audrey Dombro	Direct Deposit	7.75
04/02/2020	Audrey Dombro	Direct Deposit	1.81
04/03/2020	Audrey Dombro	Direct Deposit	7.75
04/03/2020	Audrey Dombro	Direct Deposit	1.82
04/03/2020	ELIZABETH PERRACHIONE	Direct Deposit	54.56
04/03/2020	ELIZABETH PERRACHIONE	Direct Deposit	12.76
04/03/2020	KYLE PATTERSON	Direct Deposit	76.89
04/03/2020	KYLE PATTERSON	Direct Deposit	17.98
04/03/2020	MARTEL MILLER	Direct Deposit	70.22
04/03/2020	MARTEL MILLER	Direct Deposit	16.42
04/03/2020	NAOMI A CHAJON	Direct Deposit	7.75
04/03/2020	NAOMI A CHAJON	Direct Deposit	1.81
04/03/2020	SHAYA . ROBINSON		28.83
04/03/2020	SHAYA . ROBINSON		6.74
04/03/2020	CHARLES A SMYTH	Direct Deposit	8.82
04/03/2020	CHARLES A SMYTH	Direct Deposit	2.06
04/03/2020	DANIELLE L. CHYNOWETH	Direct Deposit	147.61
04/03/2020	DANIELLE L. CHYNOWETH	Direct Deposit	34.52
04/03/2020	DARCY SANDEFUR	Direct Deposit	61.87
04/03/2020	DARCY SANDEFUR	Direct Deposit	14.47
04/03/2020	JEN STRAUB	Direct Deposit	21.17
04/03/2020	JEN STRAUB	Direct Deposit	4.95
04/03/2020	TOMAS DELGADO	Direct Deposit	60.68
04/03/2020	TOMAS DELGADO	Direct Deposit	14.19
04/03/2020	LAURA D SANDEFUR	Direct Deposit	92.23
04/03/2020	LAURA D SANDEFUR	Direct Deposit	21.57
04/03/2020	TANMAYSINGH R RAJPUT	Direct Deposit	85.56
04/03/2020	TANMAYSINGH R RAJPUT	Direct Deposit	20.01
04/03/2020	WAYNE T WILLIAMS	Direct Deposit	151.88
04/03/2020	WAYNE T WILLIAMS	Direct Deposit	35.52
04/03/2020	William Harris	Direct Deposit	107.92
04/03/2020	William Harris	Direct Deposit	25.24
Total 6060 · FICA			2,390.33
6070 · UNEMPLOYMENT COMP INS			
03/19/2020	Ivana Owona	Direct Deposit	3.75
03/19/2020	Khiren Johnson	Direct Deposit	1.18
03/19/2020	LAURA D SANDEFUR	Direct Deposit	62.85
03/19/2020	TANMAYSINGH R RAJPUT	Direct Deposit	58.30
03/19/2020	William Harris	Direct Deposit	51.49
03/20/2020	ELIZABETH PERRACHIONE	Direct Deposit	41.13

Cunningham Township
Bills and Payroll
 March 10 through April 14, 2020

Date	Name	Memo	Paid Amount
03/20/2020	KYLE PATTERSON	Direct Deposit	52.40
03/20/2020	MARTEL MILLER	Direct Deposit	47.85
03/20/2020	NAOMI A CHAJON	Direct Deposit	5.29
03/20/2020	Demetria G Bell (Cleaning)		6.09
03/20/2020	DARCY SANDEFUR	Direct Deposit	42.17
03/20/2020	JEN STRAUB	Direct Deposit	22.85
03/20/2020	TOMAS DELGADO	Direct Deposit	33.80
03/27/2020	JEROME WHITE	Direct Deposit	5.28
04/02/2020	Audrey Dombro	Direct Deposit	5.28
04/03/2020	Audrey Dombro	Direct Deposit	5.28
04/03/2020	ELIZABETH PERRACHIONE	Direct Deposit	37.18
04/03/2020	KYLE PATTERSON	Direct Deposit	52.39
04/03/2020	MARTEL MILLER	Direct Deposit	47.85
04/03/2020	NAOMI A CHAJON	Direct Deposit	5.28
04/03/2020	DARCY SANDEFUR	Direct Deposit	42.16
04/03/2020	JEN STRAUB	Direct Deposit	14.42
04/03/2020	TOMAS DELGADO	Direct Deposit	41.36
04/03/2020	LAURA D SANDEFUR	Direct Deposit	62.85
04/03/2020	TANMAYSINGH R RAJPUT	Direct Deposit	58.31
04/03/2020	William Harris	Direct Deposit	73.54
Total 6070 · UNEMPLOYMENT COMP INS			880.33
Total 6000 · PERSONNEL			43,323.62
6110 · TRAINING			
04/06/2020	IAAO-IL	IAAO Course 101 Application (member price) For William Harris III	600.00
Total 6110 · TRAINING			600.00
6120 · TRAVEL			
03/20/2020	Residence Inn	CTAO Travel	80.00
Total 6120 · TRAVEL			80.00
6210 · LEGAL			
04/06/2020	MCNEIL, ROSS	invoice#cunn202002.1 Feb Services	577.50
04/06/2020	GROSSER, FREDERIC - ...	REG FEB 2020	1,350.00
04/06/2020	GROSSER, FREDERIC - ...	CUNNTWP-20200311 FEB PRO SERVICES	4,642.50
Total 6210 · LEGAL			6,570.00
6215 · ADMIN SERVICES			
03/18/2020	MSFT	OUTLOOK	13.28
03/18/2020	MSFT	OUTLOOK	13.28
03/18/2020	MSFT	OUTLOOK	13.28
03/18/2020	MSFT	OUTLOOK	30.00
03/18/2020	MSFT	OUTLOOK	30.00
04/06/2020	BREAKER PRESS CO., INC	mail service	390.00
04/06/2020	BREAKER PRESS CO., INC	design	60.00
04/06/2020	SCOTT G. WINTER	CONSULTING - VALUATION OF LAND	3,500.00
Total 6215 · ADMIN SERVICES			4,049.84
6230 · DUES & SUBS			
04/06/2020	MARSHALL AND SWIFT/B...	Commercial Estimator 7 - CD	1,389.95
04/06/2020	MARSHALL AND SWIFT/B...	Marshall Valuation Service - Book	641.95
Total 6230 · DUES & SUBS			2,031.90
6240 · COMPUTER SERVICE			
04/06/2020	MICRO SYSTEMS INT	MONLTHY SUPPORT MARCH 2020 INV#G0501	200.00
Total 6240 · COMPUTER SERVICE			200.00
6260 · GENERAL INSURANCE			
03/16/2020	TOIRMA	2020 TOIRMA Dividend	-1,333.00
Total 6260 · GENERAL INSURANCE			-1,333.00
6283 · JANITORIAL			

6:43 PM
 04/08/20
 Cash Basis

Cunningham Township
Bills and Payroll
 March 10 through April 14, 2020

Date	Name	Memo	Paid Amount
03/12/2020	WALMART	COVID-19 cleaning supplies	51.43
03/13/2020	SAVE-A-LOT	COVID-19 cleaning supplies	23.16
03/16/2020	Me jer	COVID-19 cleaning supplies	4.56
Total 6283 · JANITORIAL			79.15
6310 · OFFICE SUPPLIES			
04/08/2020	ELIZABETH PERRACHIONE	REMOTE WORK REIMBURSEMENT	138.10
Total 6310 · OFFICE SUPPLIES			138.10
6320 · COMPUTER SOFTWARE			
04/06/2020	JRM Consulting	IMS LICENSE	4,000.00
Total 6320 · COMPUTER SOFTWARE			4,000.00
6330 · MISCELLANEOUS EXPENSES			
03/13/2020	Amazon		58.41
04/06/2020	CENTRAL IL RENTAL PR...	REGISTRATION FEE FOR CIRPP LUNCHEON	15.00
04/06/2020	HARRIS III, WILLIAM	MEAL REIMBURSEMENT OFFICE TRAINING	17.91
Total 6330 · MISCELLANEOUS EXPENSES			91.32
6340 · POSTAGE			
04/06/2020	BREAKER PRESS CO., INC	postage	420.00
Total 6340 · POSTAGE			420.00
6350 · PRINTING			
03/11/2020	INTUIT	checks	500.97
04/06/2020	BREAKER PRESS CO., INC	printing	350.00
04/06/2020	WELLS FARGO VENDOR ...		114.94
04/06/2020	WELLS FARGO VENDOR ...		114.93
04/06/2020	WELLS FARGO VENDOR ...		114.93
Total 6350 · PRINTING			1,195.77
6412 · EQUIPMENT PURCHASE (> \$5,000)			
04/06/2020	MICRO SYSTEMS INT	Dell mini with I3 and 4GB memory (QTY 2)	1,350.00
04/06/2020	MICRO SYSTEMS INT	21" LED screen (QTY 2)	250.00
Total 6412 · EQUIPMENT PURCHASE (> \$5,000)			1,600.00
6420 · MAINTENANCE-BUILDING & GROUNDS			
04/06/2020	AMERICAN PEST CONTR...		30.00
Total 6420 · MAINTENANCE-BUILDING & GROUNDS			30.00
6430 · UTILITIES			
04/06/2020	URBANA-CHAMPAIGN SA...	INV#5531327	58.60
04/06/2020	AMEREN ILLINOIS	DUE MAY 26 2020	332.32
Total 6430 · UTILITIES			390.92
6440 · TELEPHONE AND INTERNET			
03/13/2020	I3 Broadband	receipt# 436119	164.94
Total 6440 · TELEPHONE AND INTERNET			164.94
6450 · COMPUTER SOFTWARE MAINT			
04/06/2020	JRM Consulting	IMS ANNUAL LICESNE AND MAINTENCE	3,750.00
Total 6450 · COMPUTER SOFTWARE MAINT			3,750.00
6700 · PROGRAMS			
6750 · INTERN/VOLUNTEER PROGRAM			
03/20/2020	NAOMI A CHAJON	Direct Deposit	125.00
03/27/2020	JEROME WHITE	Direct Deposit	125.00
04/02/2020	Audrey Dombro	Direct Deposit	125.00
04/03/2020	Audrey Dombro	Direct Deposit	125.00
04/03/2020	NAOMI A CHAJON	Direct Deposit	125.00

6:43 PM
04/08/20
Cash Basis

Cunningham Township
Bills and Payroll
March 10 through April 14, 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
	Total 6750 · INTERN/VOLUNTEER PROGRAM		625.00
	Total 6700 · PROGRAMS		625.00
	Total Expense		68,007.56
	Net Ordinary Income		-47,743.12
	Net Income		-47,743.12

**Cunningham Township
 General Assistance
 March 10 through April 14, 2020**

Date	Memo	Paid Amount
Ordinary Income/Expense		
Expense		
6700 · PROGRAMS		
6730 · PERSONAL ALLOWANCES (GA)		
03/10/2020	3/1/20 - 3/31/20 GA	300.00
03/11/2020	INTERIM-GA-MARCH'20	465.52
03/11/2020	3/1/20 - 3/31/20 GA	300.00
03/17/2020	INTERIM GA - 3/12/20	424.14
03/17/2020	INTERIM GA - 3/17/20	403.45
03/17/2020	INTERIM GA - 3/17/20	496.55
03/17/2020	INTERIM GA - 3/17/20	300.00
03/17/2020	INTERIM GA - 3/17/20	251.61
03/18/2020	INTERIM GA - 3/18/20	362.07
03/18/2020	INTERIM GA - 3/18/20	351.72
03/18/2020	INTERIM GA - 3/18/20	351.72
03/18/2020	INTERIM GA - 3/18/20	475.86
03/18/2020	INTERIM GA - 3/18/20	212.90
03/18/2020	INTERIM GA - 3/18/20	413.79
03/18/2020	INTERIM GA - 3/18/20	193.55
03/18/2020	INTERIM GA - 3/18/20	212.90
03/18/2020	INTERIM GA - 3/18/20	193.55
03/18/2020	INTERIM GA - 3/18/20	261.29
03/18/2020	INTERIM GA - 3/18/20	496.55
03/20/2020	INTERIM GA - 3/20/20	290.32
03/20/2020	INTERIM GA - 3/20/20	310.34
03/23/2020	INTERIM GA - 3/23/20	261.29
03/23/2020	INTERIM GA - 3/23/20	300.00
03/23/2020	INTERIM GA - 3/23/20	300.00
03/23/2020	INTERIM GA - 3/23/20	300.00
03/23/2020	INTERIM GA - 3/23/20	290.32
03/25/2020	INTERIM GA - 3/17/20-2	320.69
03/25/2020	INTERIM GA - 3/25/20	106.45
03/30/2020	INTERIM GA - 3/27/20	270.97
03/30/2020	INTERIM GA - 3/27/20	48.39
03/30/2020	INTERIM GA - 3/27/20	67.74
03/30/2020	INTERIM GA - 3/27/20	290.32
03/30/2020	INTERIM-GA-MAR'2020	77.42
03/30/2020	INTERIM GA - 3/27/20	58.06
03/30/2020	INTERIM-GA-MAR'2020	77.42
03/30/2020	INTERIM-GA-MAR'2020	261.29
03/30/2020	INTERIM GA - 3/27/20	261.29
03/30/2020	4/1/20-4/30/20-GA	300.00
03/30/2020	4/1/20-4/30/20-GA	300.00
03/30/2020	4/1/20-4/30/20-GA	300.00
03/30/2020	4/1/20-4/30/20-GA	300.00
03/30/2020	4/1/20-4/30/20-GA	300.00
03/30/2020	4/1/20-4/30/20-GA	300.00
03/30/2020	4/1/20-4/30/20-GA	300.00
03/30/2020	4/1/20-4/30/20-GA	300.00
03/30/2020	4/1/20-4/30/20-GA	300.00
03/30/2020	4/1/20-4/30/20-GA	300.00
03/30/2020	4/1/20-4/30/20-GA	300.00
03/30/2020	4/1/20-4/30/20-GA	300.00
03/30/2020	4/1/20-4/30/20-GA	300.00
03/30/2020	4/1/20-4/30/20-GA	300.00
03/30/2020	4/1/20-4/30/20-GA	300.00
03/30/2020	4/1/20-4/30/20-GA	300.00
03/30/2020	4/1/20-4/30/20-GA	300.00
03/30/2020	4/1/20-4/30/20-GA	300.00
03/30/2020	4/1/20-4/30/20-GA	300.00
03/30/2020	4/1/20-4/30/20-GA	300.00
03/30/2020	4/1/20-4/30/20-GA	300.00
03/30/2020	4/1/20-4/30/20-GA	300.00
03/30/2020	4/1/20-4/30/20-GA	300.00
03/30/2020	4/1/20-4/30/20-GA	300.00
03/30/2020	4/1/20-4/30/20-GA	300.00
03/30/2020	4/1/20-4/30/20-GA	300.00

Cunningham Township
General Assistance
March 10 through April 14, 2020

Date	Memo	Paid Amount
03/30/2020	4/1/20-4/30/20-GA	300.00
03/30/2020	4/1/20-4/30/20-GA	300.00
03/30/2020	4/1/20-4/30/20-GA	300.00
03/30/2020	INTERIM-GA-APRIL'20	570.90
04/01/2020	4/1/20-4/30/20-GA	300.00
04/01/2020	4/1/20-4/30/20-GA	300.00
04/01/2020	4/1/20-4/30/20-GA	300.00
04/01/2020	4/1/20-4/30/20-GA	300.00
04/01/2020	4/1/20-4/30/20-GA	300.00
04/01/2020	4/1/20-4/30/20-GA	300.00
04/01/2020	4/1/20-4/30/20-GA	300.00
04/01/2020	4/1/20-4/30/20-GA	300.00
04/01/2020	4/1/20-4/30/20-GA	300.00
04/01/2020	4/1/20-4/30/20-GA	300.00
04/01/2020	4/1/20-4/30/20-GA	300.00
04/01/2020	4/1/20-4/30/20-GA	300.00
04/01/2020	4/1/20-4/30/20-GA	300.00
04/01/2020	4/1/20-4/30/20-GA	300.00
04/01/2020	4/1/20-4/30/20-GA	300.00
04/01/2020	4/1/20-4/30/20-GA	300.00
04/01/2020	4/1/20-4/30/20-GA	300.00
04/01/2020	4/1/20-4/30/20-GA	300.00
04/01/2020	4/1/20-4/30/20-GA	300.00
04/01/2020	4/1/20-4/30/20-GA	300.00
04/01/2020	4/1/20-4/30/20-GA	300.00
04/08/2020	4/1/20-4/30/20-GA	300.00
04/08/2020	INTERIM-GA-APRIL'20	290.00
04/08/2020	INTERIM-GA-APRIL'20	300.00
04/08/2020	INTERIM-GA-APRIL'20	279.68
04/08/2020	INTERIM-GA-APRIL'20	290.00
Total 6730 · PERSONAL ALLOWANCES (GA)		49,890.06
Total 6700 · PROGRAMS		49,890.06
Total Expense		49,890.06
Net Ordinary Income		-49,890.06
Net Income		-49,890.06

Cunningham Township
Additional Assistance
 March 10 through April 14, 2020

Date	Name	Paid Amount
Ordinary Income/Expense		
Expense		
6700 · PROGRAMS		
6710 · WORK/TRAINING SUPPLIES		
04/06/2020	MTD	168.00
04/06/2020	MTD	168.00
04/06/2020	MTD	168.00
Total 6710 · WORK/TRAINING SUPPLIES		504.00
6732 · RENTAL ASSIST/EVICTION PREVENT		
03/17/2020	BZ MANAGEMENT	300.00
03/17/2020	THOMAS RENTALS, LLC	600.00
03/17/2020	IFR HOLDINGS LLC	600.00
03/17/2020	CAMPUS PROPERTY MANAGEMENT	600.00
03/17/2020	HOMESTEAD CORPORATION	600.00
03/19/2020	ANTWUAN NEELY	110.40
03/20/2020	IFR HOLDINGS LLC	600.00
03/30/2020	GREEN STREET REALTY	464.00
03/30/2020	COLORADO PLACE LLC	600.00
04/02/2020	COLDWELL BANKER THE REAL ESTAT...	600.00
04/08/2020	MUHAMMAD, TIMOTHY	600.00
04/08/2020	K R RENTALS	600.00
Total 6732 · RENTAL ASSIST/EVICTION PREVENT		6,274.40
6770 · ANGEL DONOR EXP. (OTHER SVCS)		
03/12/2020	COURTESY MOTEL	50.85
04/06/2020	CHANNING MURRAY FOUNDATION	557.20
04/06/2020	CHANNING MURRAY FOUNDATION	900.00
Total 6770 · ANGEL DONOR EXP. (OTHER SVCS)		1,508.05
Total 6700 · PROGRAMS		8,286.45
Total Expense		8,286.45
Net Ordinary Income		-8,286.45
Net Income		-8,286.45

March 2020 Statement

Open Date: 02/25/2020 Closing Date: 03/24/2020



Visa® Community Card

TOWN OF CUNNINGHAM [REDACTED]

Cardmember Service
BUS 30 ELN 8

1-866-552-8855
15

New Balance	\$1,792.40
Minimum Payment Due	\$1,792.40
Payment Due Date	04/22/2020

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	1,792
Reward Center Balance as of 03/23/2020	59,528
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$2,840.49
Payments	-	\$2,840.49 ^{CR}
Other Credits		\$0.00
Purchases	+	\$1,792.40
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$1,792.40
Past Due		\$0.00
Minimum Payment Due		\$1,792.40
Credit Line		\$30,000.00
Available Credit		\$28,207.60
Days in Billing Period		29

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

No payment is required.

0047985100618282040001792400001792407

Automatic Payment

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

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

000028148 01 SP 000638410121038 P Y

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



Account Number: [REDACTED]
An automatic payment of \$1,792.40 will be deducted from your account on 04/20/20. 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



Community Card Rewards

Rewards Center Activity as of 03/23/2020	
Rewards Center Activity*	0
Rewards Center Balance	59,528

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	1,792	6,341
Total Earned	1,792	6,341

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 \$1792.40 will be automatically deducted from your bank account on 04/20/2020. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

SKIP THE MAILBOX. Switch to e-statements and securely access your statements online. Get started at myaccountaccess.com/paperless

Annual Account Summary tool can help you review your spending and plan ahead. An updated monthly report is available at the beginning of each month, it provides a clear picture of your spending pattern for year-to-date purchases and the prior two years. Yearend summary of charges, Expense by category and print feature for tax reporting are a few of the many features available to you. For details, log in to myaccountaccess.com/AAS.

Transactions CHYNOWETH,DANIELLE Credit Limit \$30000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
02/25	02/24	6264	WWW.TAX1099.COM WWW.ZENWORK.C AR	\$5.40	_____
02/28	02/26	5748	MEIJER # 247 URBANA IL	\$101.77	_____
02/28	02/27	5519	CITY OF URBANA 217-3842356 IL	\$1.75	_____
03/02	03/01	5561	INDEED 203-564-2400 CT	\$8.86	_____
03/02	02/28	5961	BLT*QuickshipHoldings 888-2733084 CA	\$74.09	_____
03/03	02/29	6828	ABSOPURE WATER COMPANY 734-459-8000 MI	\$29.25	_____
03/03	03/02	0557	GOOGLE*GSUITE CTAO.US INTERNET CA	\$84.00	_____
03/04	03/03	3204	OOMA,INC 888-711-6662 CA	\$339.78	_____
03/05	03/04	8762	BUILTFORTEAMS.COM/BILL HTTPSWWW.BUIL UT	\$48.36	_____

Continued on Next Page

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/05	03/04	2027	AMAZON.COM*331X05813 A AMZN.COM/BILL WA	\$88.23	_____
03/06	03/04	9832	OFFICE DEPOT #0305 CHAMPAIGNE IL	\$141.69	_____
03/11	03/10	3835	INTUIT *CHECKS / FORMS 800-446-8848 CA	\$500.97	_____
03/12	03/10	5154	COURTESY MOTEL URBANA IL	\$50.85	_____
03/12	03/11	2612	WAL-MART #5403 URBANA IL	\$51.43	_____
03/13	03/12	7344	SAVE-A-LOT 24439 47 URBANA IL	\$23.16	_____
03/13	03/12	9055	AMZN Mktp US*5S0IK33M3 Amzn.com/bill WA	\$58.41	_____
03/16	03/12	3647	MEIJER # 247 URBANA IL	\$4.56	_____
03/18	03/17	5208	MSFT * E0100AJ9EG 800-642-7676 WA	\$60.00	_____
03/18	03/17	1107	MSFT * E0100AJAOG 800-642-7676 WA	\$39.84	_____
03/20	03/19	6520	RESIDENCE INN WARRENV I WARRENVILLE IL	\$80.00	_____
Total for Account 4798 5100 6325 1504				\$1,792.40	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
03/20	03/20	MTC	PAYMENT THANK YOU	\$2,840.49	CR _____
Total for Account [REDACTED]				\$2,840.49	CR

2020 Totals Year-to-Date	
Total Fees Charged in 2020	\$0.00
Total Interest Charged in 2020	\$0.00

Interest Charge Calculation

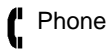
Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**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	\$1,792.40	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	



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

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End of Statement

TOWN OF CUNNINGHAM

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your statements online. Get started at
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