

**Cunningham Township**  
**Income and Expenses by Division**

February 11 through March 9, 2020

	Supervisor Unr...	Assessor Unres...	Town Fund - Ot...	Total Town Fund	GA Restricted	Total GA Fund	TOTAL
	(Town Fund)	(Town Fund)	(Town Fund)		(GA Fund)		
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4035 · DONATIONS	0.00	0.00	0.00	0.00	150.00	150.00	150.00
<b>Total Income</b>	0.00	0.00	0.00	0.00	150.00	150.00	150.00
<b>Gross Profit</b>	0.00	0.00	0.00	0.00	150.00	150.00	150.00
<b>Expense</b>							
6000 · PERSONNEL							
6009 · PAYROLL EXPENSES	0.00	54.25	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	0.00	0.00	284.62	284.62	0.00	0.00	284.62
6013 · SALARIES - OTHERS	4,776.95	10,229.25	282.00	15,288.20	7,525.03	7,525.03	22,813.23
6014 · PERSONNEL- Other	0.00	478.02	0.00	478.02	0.00	0.00	478.02
6040 · HEALTH INSURANCE	1,999.37	3,427.85	0.00	5,427.22	1,999.37	1,999.37	7,426.59
6050 · IMRF	560.74	1,188.06	0.00	1,748.80	605.76	605.76	2,354.56
6060 · FICA	721.72	1,160.44	43.35	1,925.51	586.86	586.86	2,512.37
6070 · UNEMPLOYMENT COMP INS	197.42	433.92	11.91	643.25	324.13	324.13	967.38
<b>Total 6000 · PERSONNEL</b>	13,121.90	22,134.03	621.88	35,877.81	11,041.15	11,041.15	46,918.96
6120 · TRAVEL	0.00	0.00	0.00	0.00	9.41	9.41	9.41
6210 · LEGAL	0.00	0.00	5,544.50	5,544.50	0.00	0.00	5,544.50
6215 · ADMIN SERVICES	43.28	3,584.62	1,985.00	5,612.90	43.28	43.28	5,656.18
6220 · AUDIT SERVICES	0.00	0.00	950.00	950.00	0.00	0.00	950.00
6240 · COMPUTER SERVICE	0.00	0.00	200.00	200.00	0.00	0.00	200.00
6283 · JANITORIAL	0.00	0.00	87.68	87.68	0.00	0.00	87.68
6310 · OFFICE SUPPLIES	138.06	0.00	0.00	138.06	0.00	0.00	138.06
6330 · MISCELLANEOUS EXPENSES	23.74	0.00	0.00	23.74	0.00	0.00	23.74
6350 · PRINTING	117.71	117.71	0.00	235.42	117.70	117.70	353.12
6411 · EQUIPMENT PURCHASE (< \$5,000)	499.36	0.00	0.00	499.36	0.00	0.00	499.36
6430 · UTILITIES	0.00	0.00	415.24	415.24	0.00	0.00	415.24
6440 · TELEPHONE AND INTERNET	0.00	0.00	164.94	164.94	0.00	0.00	164.94
6700 · PROGRAMS							
6710 · WORK/TRAINING SUPPLIES	0.00	0.00	0.00	0.00	336.00	336.00	336.00
6730 · PERSONAL ALLOWANCES (GA)	0.00	0.00	0.00	0.00	33,032.58	33,032.58	33,032.58
6732 · RENTAL ASSIST/EVICTION PREV...	0.00	0.00	0.00	0.00	2,665.75	2,665.75	2,665.75
6750 · INTERN/VOLUNTEER PROGRAM	0.00	0.00	0.00	0.00	375.00	375.00	375.00
6760 · EVENT EXPENSE	0.00	0.00	0.00	0.00	1.75	1.75	1.75
6770 · ANGEL DONOR EXP. (OTHER SV...	0.00	0.00	0.00	0.00	125.23	125.23	125.23
<b>Total 6700 · PROGRAMS</b>	0.00	0.00	0.00	0.00	36,536.31	36,536.31	36,536.31
<b>Total Expense</b>	13,944.05	25,836.36	9,969.24	49,749.65	47,747.85	47,747.85	97,497.50
<b>Net Ordinary Income</b>	-13,944.05	-25,836.36	-9,969.24	-49,749.65	-47,597.85	-47,597.85	-97,347.50
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
6800 · TAX REFUND (POTENTIAL)							
6810 · CARLE PROPERTY TAX REFUND	0.00	0.00	207,262.22	207,262.22	169,033.63	169,033.63	376,295.85
<b>Total 6800 · TAX REFUND (POTENTIAL)</b>	0.00	0.00	207,262.22	207,262.22	169,033.63	169,033.63	376,295.85
<b>Total Other Expense</b>	0.00	0.00	207,262.22	207,262.22	169,033.63	169,033.63	376,295.85
<b>Net Other Income</b>	0.00	0.00	-207,262.22	-207,262.22	-169,033.63	-169,033.63	-376,295.85
<b>Net Income</b>	<b>-13,944.05</b>	<b>-25,836.36</b>	<b>-217,231.46</b>	<b>-257,011.87</b>	<b>-216,631.48</b>	<b>-216,631.48</b>	<b>-473,643.35</b>

**Cunningham Township**  
**Bills and Payroll**  
 February 11 through March 9, 2020

Date	Name	Memo	Paid Amount
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4035 · DONATIONS</b>			
02/26/2020	ROTOARY CHARITIEES F...	RotaryFoundationUrbana-\$...	150.00
Total 4035 · DONATIONS			150.00
Total Income			150.00
Gross Profit			150.00
<b>Expense</b>			
<b>6000 · PERSONNEL</b>			
<b>6009 · PAYROLL EXPENSES</b>			
02/20/2020	QuickBooks Payroll Service	Fee for 11 direct deposit(s)...	19.25
02/20/2020	QuickBooks Payroll Service	Fee for 5 direct deposit(s) ...	8.75
03/05/2020	QuickBooks Payroll Service	Fee for 5 direct deposit(s) ...	8.75
03/05/2020	QuickBooks Payroll Service	Fee for 4 direct deposit(s) ...	7.00
03/05/2020	QuickBooks Payroll Service	Fee for 6 direct deposit(s) ...	10.50
Total 6009 · PAYROLL EXPENSES			54.25
<b>6010 · SUPERVISOR'S SALARY</b>			
02/21/2020	DANIELLE L. CHYNOWETH	Direct Deposit	2,432.85
03/06/2020	DANIELLE L. CHYNOWETH	Direct Deposit	2,432.85
Total 6010 · SUPERVISOR'S SALARY			4,865.70
<b>6011 · ASSESSOR'S SALARY</b>			
02/21/2020	WAYNE T WILLIAMS	Direct Deposit	2,581.12
03/06/2020	WAYNE T WILLIAMS	Direct Deposit	2,581.12
Total 6011 · ASSESSOR'S SALARY			5,162.24
<b>6012 · CLERK'S SALARY</b>			
02/21/2020	CHARLES A SMYTH	Direct Deposit	142.31
03/06/2020	CHARLES A SMYTH	Direct Deposit	142.31
Total 6012 · CLERK'S SALARY			284.62
<b>6013 · SALARIES - OTHERS</b>			
02/21/2020	JAMES TINSLEY	Direct Deposit	633.08
02/21/2020	LAURA D SANDEFUR	Direct Deposit	1,600.00
02/21/2020	TANMAYSINGH R RAJPUT	Direct Deposit	1,380.00
02/21/2020	William Harris	Direct Deposit	2,030.00
02/21/2020	ELIZABETH PERRACHIONE	Direct Deposit	1,361.80
02/21/2020	KYLE PATTERSON	Direct Deposit	1,302.31
02/21/2020	MARTEL MILLER	Direct Deposit	1,184.62
02/21/2020	Demetria G Bell (Cleaning)		138.00
02/21/2020	DARCY SANDEFUR	Direct Deposit	1,050.00
02/21/2020	JEN STRAUB	Direct Deposit	799.35

**Cunningham Township**  
**Bills and Payroll**  
 February 11 through March 9, 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
02/21/2020	TOMAS DELGADO	Direct Deposit	690.90
03/06/2020	Demetria G Bell (Cleaning)		144.00
03/06/2020	DARCY SANDEFUR	Direct Deposit	1,050.00
03/06/2020	JEN STRAUB	Direct Deposit	594.50
03/06/2020	TOMAS DELGADO	Direct Deposit	592.20
03/06/2020	ELIZABETH PERRACHIONE	Direct Deposit	1,189.37
03/06/2020	KYLE PATTERSON	Direct Deposit	1,302.31
03/06/2020	MARTEL MILLER	Direct Deposit	1,184.62
03/06/2020	LAURA D SANDEFUR	Direct Deposit	1,600.00
03/06/2020	TANMAYSINGH R RAJPUT	Direct Deposit	1,380.00
03/06/2020	William Harris	Direct Deposit	1,606.17
Total 6013 · SALARIES - OTHERS			22,813.23
<b>6014 · PERSONNEL- Other</b>			
02/21/2020	Ivana Owona	Direct Deposit	89.70
02/21/2020	Khiren Johnson	Direct Deposit	99.28
03/06/2020	Ivana Owona	Direct Deposit	149.31
03/06/2020	Khiren Johnson	Direct Deposit	139.73
Total 6014 · PERSONNEL- Other			478.02
<b>6040 · HEALTH INSURANCE</b>			
02/21/2020	JAMES TINSLEY	Direct Deposit	368.31
02/21/2020	LAURA D SANDEFUR	Direct Deposit	368.31
02/21/2020	TANMAYSINGH R RAJPUT	Direct Deposit	368.31
02/21/2020	WAYNE T WILLIAMS	Direct Deposit	368.31
02/21/2020	William Harris	Direct Deposit	849.68
02/21/2020	KYLE PATTERSON	Direct Deposit	631.37
02/21/2020	MARTEL MILLER	Direct Deposit	368.31
02/21/2020	DANIELLE L. CHYNOWETH	Direct Deposit	631.37
02/21/2020	DARCY SANDEFUR	Direct Deposit	368.31
03/06/2020	DANIELLE L. CHYNOWETH	Direct Deposit	631.38
03/06/2020	DARCY SANDEFUR	Direct Deposit	368.31
03/06/2020	KYLE PATTERSON	Direct Deposit	631.38
03/06/2020	MARTEL MILLER	Direct Deposit	368.31
03/06/2020	LAURA D SANDEFUR	Direct Deposit	368.31
03/06/2020	TANMAYSINGH R RAJPUT	Direct Deposit	368.31
03/06/2020	WAYNE T WILLIAMS	Direct Deposit	368.31
Total 6040 · HEALTH INSURANCE			7,426.59
<b>6050 · IMRF</b>			
02/21/2020	LAURA D SANDEFUR	Direct Deposit	128.80
02/21/2020	TANMAYSINGH R RAJPUT	Direct Deposit	111.09
02/21/2020	WAYNE T WILLIAMS	Direct Deposit	207.78
02/21/2020	William Harris	Direct Deposit	163.42
02/21/2020	ELIZABETH PERRACHIONE	Direct Deposit	109.62
02/21/2020	KYLE PATTERSON	Direct Deposit	104.84
02/21/2020	MARTEL MILLER	Direct Deposit	95.36

**Cunningham Township**  
**Bills and Payroll**  
 February 11 through March 9, 2020

Date	Name	Memo	Paid Amount
02/21/2020	DANIELLE L. CHYNOWETH	Direct Deposit	195.84
02/21/2020	DARCY SANDEFUR	Direct Deposit	84.53
03/06/2020	DANIELLE L. CHYNOWETH	Direct Deposit	195.84
03/06/2020	DARCY SANDEFUR	Direct Deposit	84.53
03/06/2020	ELIZABETH PERRACHIONE	Direct Deposit	95.74
03/06/2020	KYLE PATTERSON	Direct Deposit	104.84
03/06/2020	MARTEL MILLER	Direct Deposit	95.36
03/06/2020	LAURA D SANDEFUR	Direct Deposit	128.80
03/06/2020	TANMAYSINGH R RAJPUT	Direct Deposit	111.09
03/06/2020	WAYNE T WILLIAMS	Direct Deposit	207.78
03/06/2020	William Harris	Direct Deposit	129.30
Total 6050 · IMRF			2,354.56
<b>6060 · FICA</b>			
02/21/2020	Ivana Owona	Direct Deposit	5.57
02/21/2020	Ivana Owona	Direct Deposit	1.30
02/21/2020	JAMES TINSLEY	Direct Deposit	38.49
02/21/2020	JAMES TINSLEY	Direct Deposit	9.00
02/21/2020	Khiren Johnson	Direct Deposit	6.16
02/21/2020	Khiren Johnson	Direct Deposit	1.43
02/21/2020	LAURA D SANDEFUR	Direct Deposit	92.22
02/21/2020	LAURA D SANDEFUR	Direct Deposit	21.57
02/21/2020	TANMAYSINGH R RAJPUT	Direct Deposit	85.56
02/21/2020	TANMAYSINGH R RAJPUT	Direct Deposit	20.01
02/21/2020	WAYNE T WILLIAMS	Direct Deposit	151.88
02/21/2020	WAYNE T WILLIAMS	Direct Deposit	35.52
02/21/2020	William Harris	Direct Deposit	113.46
02/21/2020	William Harris	Direct Deposit	26.53
02/21/2020	ELIZABETH PERRACHIONE	Direct Deposit	84.43
02/21/2020	ELIZABETH PERRACHIONE	Direct Deposit	19.75
02/21/2020	JORDAN HUMPHREY		7.75
02/21/2020	JORDAN HUMPHREY		1.81
02/21/2020	KYLE PATTERSON	Direct Deposit	76.88
02/21/2020	KYLE PATTERSON	Direct Deposit	17.98
02/21/2020	MARTEL MILLER	Direct Deposit	70.22
02/21/2020	MARTEL MILLER	Direct Deposit	16.42
02/21/2020	NAOMI A CHAJON	Direct Deposit	7.75
02/21/2020	NAOMI A CHAJON	Direct Deposit	1.82
02/21/2020	Demetria G Bell (Cleaning)		8.56
02/21/2020	Demetria G Bell (Cleaning)		2.00
02/21/2020	DANIELLE L. CHYNOWETH	Direct Deposit	147.61
02/21/2020	DANIELLE L. CHYNOWETH	Direct Deposit	34.52
02/21/2020	DARCY SANDEFUR	Direct Deposit	61.87
02/21/2020	DARCY SANDEFUR	Direct Deposit	14.47
02/21/2020	JEN STRAUB	Direct Deposit	49.56
02/21/2020	JEN STRAUB	Direct Deposit	11.59
02/21/2020	TOMAS DELGADO	Direct Deposit	42.83
02/21/2020	TOMAS DELGADO	Direct Deposit	10.02

**Cunningham Township**  
**Bills and Payroll**  
 February 11 through March 9, 2020

Date	Name	Memo	Paid Amount
02/21/2020	CHARLES A SMYTH	Direct Deposit	8.82
02/21/2020	CHARLES A SMYTH	Direct Deposit	2.06
03/06/2020	Demetria G Bell (Cleaning)		8.92
03/06/2020	Demetria G Bell (Cleaning)		2.09
03/06/2020	DANIELLE L. CHYNOWETH	Direct Deposit	147.61
03/06/2020	DANIELLE L. CHYNOWETH	Direct Deposit	34.52
03/06/2020	DARCY SANDEFUR	Direct Deposit	61.87
03/06/2020	DARCY SANDEFUR	Direct Deposit	14.47
03/06/2020	JEN STRAUB	Direct Deposit	36.86
03/06/2020	JEN STRAUB	Direct Deposit	8.62
03/06/2020	TOMAS DELGADO	Direct Deposit	36.72
03/06/2020	TOMAS DELGADO	Direct Deposit	8.58
03/06/2020	ELIZABETH PERRACHIONE	Direct Deposit	73.74
03/06/2020	ELIZABETH PERRACHIONE	Direct Deposit	17.25
03/06/2020	KYLE PATTERSON	Direct Deposit	76.89
03/06/2020	KYLE PATTERSON	Direct Deposit	17.98
03/06/2020	MARTEL MILLER	Direct Deposit	70.21
03/06/2020	MARTEL MILLER	Direct Deposit	16.42
03/06/2020	NAOMI A CHAJON	Direct Deposit	7.75
03/06/2020	NAOMI A CHAJON	Direct Deposit	1.81
03/06/2020	Ivana Owona	Direct Deposit	9.25
03/06/2020	Ivana Owona	Direct Deposit	2.17
03/06/2020	Khiren Johnson	Direct Deposit	8.66
03/06/2020	Khiren Johnson	Direct Deposit	2.03
03/06/2020	LAURA D SANDEFUR	Direct Deposit	92.23
03/06/2020	LAURA D SANDEFUR	Direct Deposit	21.56
03/06/2020	TANMAYSINGH R RAJPUT	Direct Deposit	85.56
03/06/2020	TANMAYSINGH R RAJPUT	Direct Deposit	20.01
03/06/2020	WAYNE T WILLIAMS	Direct Deposit	151.88
03/06/2020	WAYNE T WILLIAMS	Direct Deposit	35.52
03/06/2020	William Harris	Direct Deposit	99.58
03/06/2020	William Harris	Direct Deposit	23.29
03/06/2020	CHARLES A SMYTH	Direct Deposit	8.83
03/06/2020	CHARLES A SMYTH	Direct Deposit	2.07
Total 6060 · FICA			2,512.37
<b>6070 · UNEMPLOYMENT COMP INS</b>			
02/21/2020	Ivana Owona	Direct Deposit	3.79
02/21/2020	JAMES TINSLEY	Direct Deposit	26.24
02/21/2020	Khiren Johnson	Direct Deposit	4.20
02/21/2020	LAURA D SANDEFUR	Direct Deposit	62.85
02/21/2020	TANMAYSINGH R RAJPUT	Direct Deposit	58.30
02/21/2020	William Harris	Direct Deposit	77.32
02/21/2020	ELIZABETH PERRACHIONE	Direct Deposit	57.54
02/21/2020	JORDAN HUMPHREY		5.29
02/21/2020	KYLE PATTERSON	Direct Deposit	52.39
02/21/2020	MARTEL MILLER	Direct Deposit	47.85
02/21/2020	NAOMI A CHAJON	Direct Deposit	5.28

**Cunningham Township**  
**Bills and Payroll**  
 February 11 through March 9, 2020

Date	Name	Memo	Paid Amount
02/21/2020	Demetria G Bell (Cleaning)		5.83
02/21/2020	DARCY SANDEFUR	Direct Deposit	42.16
02/21/2020	JEN STRAUB	Direct Deposit	33.77
02/21/2020	TOMAS DELGADO	Direct Deposit	29.19
03/06/2020	Demetria G Bell (Cleaning)		6.08
03/06/2020	DARCY SANDEFUR	Direct Deposit	42.16
03/06/2020	JEN STRAUB	Direct Deposit	25.12
03/06/2020	TOMAS DELGADO	Direct Deposit	25.02
03/06/2020	ELIZABETH PERRACHIONE	Direct Deposit	50.25
03/06/2020	KYLE PATTERSON	Direct Deposit	52.40
03/06/2020	MARTEL MILLER	Direct Deposit	47.85
03/06/2020	NAOMI A CHAJON	Direct Deposit	5.28
03/06/2020	Ivana Owona	Direct Deposit	6.31
03/06/2020	Khiren Johnson	Direct Deposit	5.90
03/06/2020	LAURA D SANDEFUR	Direct Deposit	62.84
03/06/2020	TANMAYSINGH R RAJPUT	Direct Deposit	58.31
03/06/2020	William Harris	Direct Deposit	67.86
Total 6070 · UNEMPLOYMENT COMP INS			967.38
Total 6000 · PERSONNEL			46,918.96
<b>6120 · TRAVEL</b>			
03/04/2020	CHAJON, NAOMI	transportation reimburse...	4.72
03/04/2020	CHAJON, NAOMI	transportation reimburse...	4.69
Total 6120 · TRAVEL			9.41
<b>6210 · LEGAL</b>			
03/02/2020	APPELLATE COURT CLE...	Case Number 4-20-0121	50.00
03/04/2020	GROSSER, FREDERIC - A...	January Pro Services CUN...	3,052.50
03/04/2020	GROSSER, FREDERIC - R...	REG FEB 2020	1,350.00
03/04/2020	MCNEIL, ROSS	INV#cunn202001.1 Januar...	1,092.00
Total 6210 · LEGAL			5,544.50
<b>6215 · ADMIN SERVICES</b>			
02/11/2020	CLIFTON LARSON ALLEN...	invoice: 2336806 for QB w...	1,205.00
02/11/2020	CLIFTON LARSON ALLEN...	invoice: 2269464 for July to...	780.00
02/18/2020	INDEED	job posting	500.94
02/19/2020	MSFT	outlook	13.28
02/19/2020	MSFT	outlook	13.28
02/19/2020	MSFT	outlook	13.28
02/19/2020	MSFT	outlook	30.00
02/19/2020	MSFT	outlook	30.00
03/04/2020	RAJPUT, TANMAYSINGH.	IAAO Class Reimbursement	45.00
03/04/2020	CHAMPAIGN CO GIS CO...	assessment master sales t...	541.65
03/04/2020	CHAMPAIGN CO GIS CO...	Setup Fee (\$45/hr)	67.50
03/04/2020	CHAMPAIGN CO GIS CO...	Setup Fee Seperate Projec...	67.50

**Cunningham Township**  
**Bills and Payroll**  
 February 11 through March 9, 2020

Date	Name	Memo	Paid Amount
03/04/2020	Pictometry International Corp	deposit due at singing	2,348.75
	Total 6215 · ADMIN SERVICES		5,656.18
	<b>6220 · AUDIT SERVICES</b>		
02/11/2020	CLIFTON LARSON ALLEN...	invoice: 2326265 for final a...	950.00
	Total 6220 · AUDIT SERVICES		950.00
	<b>6240 · COMPUTER SERVICE</b>		
03/04/2020	MICRO SYSTEMS INT	monthly support Feb 2020 I...	200.00
	Total 6240 · COMPUTER SERVICE		200.00
	<b>6283 · JANITORIAL</b>		
02/14/2020	Chemical Maintenance Inc	paper towels and garbage ...	66.14
03/04/2020	E. MARTEL MILLER	lightbulb purchase reimbur...	21.54
	Total 6283 · JANITORIAL		87.68
	<b>6310 · OFFICE SUPPLIES</b>		
02/13/2020	OFFICESUPPLY.COM	copy paper	101.96
02/19/2020	Amazon		36.10
	Total 6310 · OFFICE SUPPLIES		138.06
	<b>6330 · MISCELLANEOUS EXPENSES</b>		
02/18/2020	RICKS BAKERY	staff appreciation	23.74
	Total 6330 · MISCELLANEOUS EXPENSES		23.74
	<b>6350 · PRINTING</b>		
03/04/2020	WELLS FARGO VENDOR ...	Inv#5009188306 - TFA	117.71
03/04/2020	WELLS FARGO VENDOR ...	Inv#5009188306 - TFS	117.71
03/04/2020	WELLS FARGO VENDOR ...	Inv#5009188306 - GA	117.70
	Total 6350 · PRINTING		353.12
	<b>6411 · EQUIPMENT PURCHASE (&lt; \$5,000)</b>		
02/20/2020	Amazon	laptops for admin	499.36
	Total 6411 · EQUIPMENT PURCHASE (< \$5,000)		499.36
	<b>6430 · UTILITIES</b>		
03/04/2020	AMEREN ILLINOIS	Utilities Due April 27, 2020	415.24
	Total 6430 · UTILITIES		415.24
	<b>6440 · TELEPHONE AND INTERNET</b>		
02/13/2020	I3 Broadband	receipt# 436119	164.94

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Date	Name	Memo	Paid Amount
Total 6440 · TELEPHONE AND INTERNET			164.94
<b>6700 · PROGRAMS</b>			
<b>6750 · INTERN/VOLUNTEER PROGRAM</b>			
02/21/2020	JORDAN HUMPHREY		125.00
02/21/2020	NAOMI A CHAJON	Direct Deposit	125.00
03/06/2020	NAOMI A CHAJON	Direct Deposit	125.00
Total 6750 · INTERN/VOLUNTEER PROGRAM			375.00
<b>6760 · EVENT EXPENSE</b>			
02/18/2020	CHAMPAIGN MOBILE ME...	parking	1.75
Total 6760 · EVENT EXPENSE			1.75
Total 6700 · PROGRAMS			376.75
Total Expense			61,337.94
Net Ordinary Income			-61,187.94
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>6800 · TAX REFUND (POTENTIAL)</b>			
<b>6810 · CARLE PROPERTY TAX REFUND</b>			
03/04/2020	CHAMPAIGN COUNTY C...	CASE 2008-L-202 REFUN...	207,262.22
03/04/2020	CHAMPAIGN COUNTY C...	CASE 2008-L-202 REFUN...	169,033.63
Total 6810 · CARLE PROPERTY TAX REFUND			376,295.85
Total 6800 · TAX REFUND (POTENTIAL)			376,295.85
Total Other Expense			376,295.85
Net Other Income			-376,295.85
<b>Net Income</b>			<b>-437,483.79</b>







**Cunningham Township**  
**General Assistance**  
 February 11 through March 9, 2020

Date	Memo	Paid Amount
03/01/2020	3/1/20 - 3/31/20 GA	300.00
03/01/2020	3/1/20 - 3/31/20 GA	300.00
03/01/2020	3/1/20 - 3/31/20 GA	300.00
03/01/2020	3/1/20 - 3/31/20 GA	300.00
03/01/2020	3/1/20 - 3/31/20 GA	300.00
03/01/2020	3/1/20 - 3/31/20 GA	300.00
03/01/2020	3/1/20 - 3/31/20 GA	300.00
03/01/2020	3/1/20 - 3/31/20 GA	300.00
03/01/2020	3/1/20 - 3/31/20 GA	300.00
03/01/2020	3/1/20 - 3/31/20 GA	300.00
03/01/2020	3/1/20 - 3/31/20 GA	300.00
03/01/2020	3/1/20 - 3/31/20 GA	300.00
03/01/2020	3/1/20 - 3/31/20 GA	300.00
03/01/2020	3/1/20 - 3/31/20 GA	300.00
03/01/2020	3/1/20 - 3/31/20 GA	300.00
03/01/2020	3/1/20 - 3/31/20 GA	300.00
03/01/2020	3/1/20 - 3/31/20 GA	300.00
03/01/2020	3/1/20 - 3/31/20 GA	300.00
03/01/2020	3/1/20 - 3/31/20 GA	300.00
03/01/2020	3/1/20 - 3/31/20 GA	300.00
03/01/2020	3/1/20 - 3/31/20 GA	300.00
03/01/2020	3/1/20 - 3/31/20 GA	300.00
03/01/2020	3/1/20 - 3/31/20 GA	300.00
03/03/2020	1/21/20-1/31/20 (\$265 GRANT AMOUNT)	94.03
03/03/2020	2/1/20-2/29/20 (\$300 GRANT AMOUNT)	300.00
03/03/2020	1/29/20-1/31/20 (\$265 grant amount)	25.65
03/03/2020	2/1/20-2/29/20 (\$300 grant amount)	300.00
03/03/2020	3/1/20 - 3/31/20 GA	300.00
03/03/2020	3/1/20 - 3/31/20 GA	300.00
Total 6730 · PERSONAL ALLOWANCES (GA)		33,032.58
Total 6700 · PROGRAMS		33,032.58
Total Expense		33,032.58
Net Ordinary Income		-33,032.58
<b>Net Income</b>		<b>-33,032.58</b>

**Cunningham Township**  
**Additional Assistance**  
 February 11 through March 9, 2020

Date	Name	Paid Amount
<b>Ordinary Income/Expense</b>		
<b>Expense</b>		
<b>6700 · PROGRAMS</b>		
<b>6710 · WORK/TRAINING SUPPLIES</b>		
03/04/2020	MTD	84.00
03/04/2020	MTD	84.00
03/04/2020	MTD	84.00
03/04/2020	MTD	84.00
Total 6710 · WORK/TRAINING SUPPLIES		336.00
<b>6732 · RENTAL ASSIST/EVICTION PREVENT</b>		
02/18/2020	SUNNYCREST MANOR APARTMENT	266.00
02/20/2020	PRAIRIE GREEN APARTMENTS	600.00
02/25/2020	BZ MANAGEMENT	600.00
02/26/2020	TOWN & COUNTRY APARTMENTS	600.00
03/03/2020	GREEN STREET REALTY CHAMPAIGN	599.75
Total 6732 · RENTAL ASSIST/EVICTION PREVENT		2,665.75
<b>6770 · ANGEL DONOR EXP. (OTHER SVCS)</b>		
02/20/2020	WALMART	125.23
Total 6770 · ANGEL DONOR EXP. (OTHER SVCS)		125.23
Total 6700 · PROGRAMS		3,126.98
Total Expense		3,126.98
Net Ordinary Income		-3,126.98
<b>Net Income</b>		<b>-3,126.98</b>

**February 2020 Statement**

Open Date: 01/24/2020 Closing Date: 02/24/2020

Account: [REDACTED]



**Visa® Community Card**  
TOWN OF CUNNINGHAM [REDACTED])

**Cardmember Service** ☎ 1-866-552-8855  
BUS 30 ELN 8 15

<b>New Balance</b>	<b>\$2,840.49</b>
<b>Minimum Payment Due</b>	<b>\$2,840.49</b>
<b>Payment Due Date</b>	<b>03/22/2020</b>

**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.

<b>Activity Summary</b>		
Previous Balance	+	\$1,708.68
Payments	-	\$1,708.68 <sup>CR</sup>
Other Credits		\$0.00
Purchases	+	\$2,840.49
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$2,840.49</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$2,840.49</b>
Credit Line		\$30,000.00
Available Credit		\$27,159.51
Days in Billing Period		32

<b>Reward Points</b>	
Earned This Statement	2,840
Reward Center Balance as of 02/23/2020	56,688
For details, see your rewards summary.	

**Payment Options:**

Mail payment coupon with a check

Pay online at [myaccountaccess.com](http://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]

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



Account Number: [REDACTED]
An automatic payment of \$2,840.49 will be deducted from your account on 03/20/20. 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

### **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.

**Community Card Rewards**

<b>Rewards Center Activity as of 02/23/2020</b>	
Rewards Center Activity*	0
Rewards Center Balance	56,688

\*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	2,840	4,549
<b>Total Earned</b>	<b>2,840</b>	<b>4,549</b>

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 \$2840.49 will be automatically deducted from your bank account on 03/20/2020. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

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This Valentine's Day, you can redeem points for hundreds of brand-name merchandise or gift cards at multiple price points. Redeeming is easy - simply log into [myaccountaccess.com](http://myaccountaccess.com) and click on "Rewards" then "Next" to browse merchandise, gift cards and travel options. You are sure to find a special something for that special someone! Don't forget you can redeem for statement credit too.

**PAY TAXES WITH YOUR CARD.** It's a fast, easy and secure way to pay your federal and state taxes. **FAST** - Pay instantly online. **EASY** - Your payment is processed right away and confirmed with an electronic receipt. **SECURE** - No worries about your payment getting lost or stolen in the mail. **REWARDING** - You will earn points for every net dollar you pay on your taxes with your card. Learn more at [officialpayments.com](http://officialpayments.com).

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
01/29	01/27	2392	OFFICE DEPOT #0305 800-463-3768 IL	\$48.38	_____
01/29	01/28	8637	USPS PO 1679440801 URBANA IL	\$0.65	_____
01/30	01/28	4527	OFFICE DEPOT #3364 800-463-3768 WI	\$336.99	_____
01/30	01/28	4600	OFFICEMAX/DEPOT 6869 800-463-3768 IL	\$49.99	_____
01/31	01/30	8982	SQ *SITHA PHETCHARE URBANA IL	\$47.21	_____
02/03	01/31	5104	OFFICE DEPOT #0305 800-463-3768 IL	\$75.19	_____
02/03	02/01	4040	Google LLC 650-2530000 CA	\$84.00	_____

Continued on Next Page

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/03	02/01	1585	OOMA,INC 888-711-6662 CA	\$339.78	_____
02/03	02/01	9227	ABSOPURE WATER COMPANY 734-459-8000 MI	\$22.50	_____
02/03	01/30	1617	CHAMPAIGN MOBILE METER CHAMPAIGN IL	\$1.49	_____
02/03	01/31	9512	FARM & FLEET OF URBANA URBANA IL	\$1.75	_____
02/03	01/31	3649	WWW.TAX1099.COM WWW.ZENWORK.C AR	\$30.80	_____
02/05	02/04	3070	BUILTFORTEAMS.COM/BILL HTTPWWW.BUIL UT	\$52.08	_____
02/07	02/06	0030	RON'S CAMPUS LOCKSMITH CHAMPAIGN IL	\$13.08	_____
02/10	02/07	3300	OFFICE DEPOT #0305 800-463-3768 IL	\$4.21	_____
02/10	02/07	8698	MOTEL 6 URBANA URBANA IL	\$277.33	_____
02/13	02/12	2283	OFFICESUPPLY.COM 866-302-5397 WI	\$101.96	_____
02/14	02/13	0040	CHEMICAL MAINTENANCE I CHAMPAIGN IL	\$66.14	_____
02/18	02/16	0241	INDEED 203-564-2400 CT	\$500.94	_____
02/18	02/13	7715	CHAMPAIGN MOBILE METER CHAMPAIGN IL	\$1.75	_____
02/18	02/14	5763	SQ *RICK'S BAKERY Urbana IL	\$23.74	_____
02/19	02/18	8304	MSFT * E0100AANLQ 800-642-7676 WA	\$39.84	_____
02/19	02/18	1893	MSFT * E0100AANN5 800-642-7676 WA	\$60.00	_____
02/19	02/18	1233	AMZN MKTP US*F802A9ZF3 AMZN.COM/BILL WA	\$36.10	_____
02/20	02/19	2462	WALMART.COM 8009666546 800-966-6546 AR	\$125.23	_____
02/20	02/19	0864	AMZN Mktp US*EU9VL0BQ3 Amzn.com/bill WA	\$499.36	_____
<b>Total for Account 4798 5100 6325 1504</b>				<b>\$2,840.49</b>	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
02/20	02/20	MTC	PAYMENT THANK YOU	\$1,708.68CR	_____
<b>Total for Account 4798 5100 6182 8204</b>				<b>\$1,708.68CR</b>	

<b>2020 Totals Year-to-Date</b>	
Total Fees Charged in 2020	\$0.00
Total Interest Charged in 2020	\$0.00





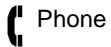
**Interest Charge Calculation**

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	\$2,840.49	\$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

[myaccountaccess.com](http://myaccountaccess.com)

End of Statement

TOWN OF CUNNINGHAM

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