

Cunningham Township Income and Expenses by Division

April 9 through May 11, 2020

	Supervisor Unre...	Assessor Unrest...	Town Fund - Other		GA Restricted		
	(Town Fund)	(Town Fund)	(Town Fund)	Total Town Fund	(GA Fund)	Total GA Fund	TOTAL
Ordinary Income/Expense							
Income							
4012 · PPRT	0.00	0.00	3,187.57	3,187.57	3,187.57	3,187.57	6,375.14
4030 · SSI REIMBURSEMENTS	0.00	0.00	0.00	0.00	2,120.00	2,120.00	2,120.00
4035 · DONATIONS	0.00	0.00	0.00	0.00	4,559.00	4,559.00	4,559.00
Total Income	0.00	0.00	3,187.57	3,187.57	9,866.57	9,866.57	13,054.14
Gross Profit	0.00	0.00	3,187.57	3,187.57	9,866.57	9,866.57	13,054.14
Expense							
6000 · PERSONNEL							
6009 · PAYROLL EXPENSES	33.25	10.50	0.00	43.75	8.75	8.75	52.50
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	4,641.33	9,151.25	0.00	13,792.58	8,317.81	8,317.81	22,110.39
6014 · PERSONNEL- Other	0.00	86.06	0.00	86.06	0.00	0.00	86.06
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	1,152.23	0.00	1,712.97	555.31	555.31	2,268.28
6060 · FICA	711.35	1,064.24	21.78	1,797.37	657.11	657.11	2,454.48
6070 · UNEMPLOYMENT COMP INS	191.69	254.70	0.00	446.39	302.92	302.92	749.31
Total 6000 · PERSONNEL	13,003.43	19,091.08	306.40	32,400.91	11,841.27	11,841.27	44,242.18
6120 · TRAVEL	0.00	-80.00	0.00	-80.00	0.00	0.00	-80.00
6210 · LEGAL	0.00	450.84	4,800.62	5,251.46	0.00	0.00	5,251.46
6215 · ADMIN SERVICES	51.85	271.85	229.20	552.90	51.85	51.85	604.75
6230 · DUES & SUBS	0.00	24.25	0.00	24.25	0.00	0.00	24.25
6240 · COMPUTER SERVICE	0.00	0.00	200.00	200.00	0.00	0.00	200.00
6350 · PRINTING	99.49	99.48	0.00	198.97	99.49	99.49	298.46
6430 · UTILITIES	0.00	0.00	411.11	411.11	0.00	0.00	411.11
6440 · TELEPHONE AND INTERNET	0.00	0.00	164.94	164.94	0.00	0.00	164.94
6600 · CSSF GRANTS							
6628 · DON MOYERS B&G	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
6683 · FAM SERVICE-HOMECARE	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
6684 · FAM SERVICE-MEALS ON WHEELS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Total 6600 · CSSF GRANTS	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
6700 · PROGRAMS							
6730 · PERSONAL ALLOWANCES (GA)	0.00	0.00	0.00	0.00	50,665.20	50,665.20	50,665.20
6731 · EMERGENCY ASSISTANCE	0.00	0.00	0.00	0.00	4,830.00	4,830.00	4,830.00
6732 · RENTAL ASSIST/EVICTION PREVENT	0.00	0.00	0.00	0.00	1,551.97	1,551.97	1,551.97
6750 · INTERN/VOLUNTEER PROGRAM	0.00	0.00	0.00	0.00	500.00	500.00	500.00
6770 · ANGEL DONOR EXP. (OTHER SVCS)	0.00	0.00	0.00	0.00	3,791.02	3,791.02	3,791.02
Total 6700 · PROGRAMS	0.00	0.00	0.00	0.00	61,338.19	61,338.19	61,338.19
Total Expense	25,154.77	19,857.50	6,112.27	51,124.54	73,330.80	73,330.80	124,455.34
Net Ordinary Income	-25,154.77	-19,857.50	-2,924.70	-47,936.97	-63,464.23	-63,464.23	-111,401.20
Net Income	-25,154.77	-19,857.50	-2,924.70	-47,936.97	-63,464.23	-63,464.23	-111,401.20

Cunningham Township
Bills and Payroll
 April 9 through May 11, 2020

Date	Name	Memo	Paid Amount
Ordinary Income/Expense			
Income			
4012 - PPRT			
04/16/2020	STATE OF ILLINOIS	PPRT - ALLOC PRD APRI...	3,187.57
04/16/2020	STATE OF ILLINOIS	PPRT - ALLOC PRD APRI...	3,187.57
Total 4012 - PPRT			6,375.14
4030 - SSI REIMBURSEMENTS			
04/21/2020	STATE OF ILLINOIS	SSI REIMBURSEMENT - ...	2,120.00
Total 4030 - SSI REIMBURSEMENTS			2,120.00
4035 - DONATIONS			
04/16/2020	Helen Grandone	ANGEL DONOR 4/6/20	15.00
04/16/2020	Gail Hueting	ANGEL DONOR 4/9/20	30.00
04/16/2020	Leslie Risatti	ANGEL DONOR 4/10/20	15.00
04/16/2020	Janet Guthrie	ANGEL DONOR 4/9/20	75.00
04/16/2020	Carol Neely	ANGEL DONOR 4/9/20	250.00
04/17/2020	PETER SAUER	ANGEL DONOR 4/17/20	24.00
05/06/2020	STRAUB, JENNIFER	angel donor 4/19/20	1,000.00
05/06/2020	Paula Anderson	angel donor 5/4/20	300.00
05/06/2020	Local 6546	angel donor 4/30/20	750.00
05/06/2020	Carol Leff	angel donor 4/29/20	100.00
05/06/2020	Covert/Pagliuso	angel donor 5/4/20	1,000.00
05/06/2020	Charles D. Cowger	angel donor 4/17/20	1,000.00
Total 4035 - DONATIONS			4,559.00
Total Income			13,054.14
Gross Profit			13,054.14
Expense			
6000 - PERSONNEL			
6009 - PAYROLL EXPENSES			
04/16/2020	QuickBooks Payroll Service	Fee for 6 direct deposit(s) ...	10.50
04/16/2020	QuickBooks Payroll Service	Fee for 5 direct deposit(s) ...	8.75
04/16/2020	QuickBooks Payroll Service	Fee for 5 direct deposit(s) ...	8.75
04/30/2020	QuickBooks Payroll Service	Fee for 4 direct deposit(s) ...	7.00
04/30/2020	QuickBooks Payroll Service	Fee for 5 direct deposit(s) ...	8.75
04/30/2020	QuickBooks Payroll Service	Fee for 5 direct deposit(s) ...	8.75
Total 6009 - PAYROLL EXPENSES			52.50
6010 - SUPERVISOR'S SALARY			
04/17/2020	DANIELLE L. CHYNOWETH	Direct Deposit	2,432.85
05/01/2020	DANIELLE L. CHYNOWETH	Direct Deposit	2,432.85
Total 6010 - SUPERVISOR'S SALARY			4,865.70
6011 - ASSESSOR'S SALARY			
04/17/2020	WAYNE T WILLIAMS	Direct Deposit	2,581.12
05/01/2020	WAYNE T WILLIAMS	Direct Deposit	2,581.12
Total 6011 - ASSESSOR'S SALARY			5,162.24
6012 - CLERK'S SALARY			
04/17/2020	CHARLES A SMYTH	Direct Deposit	142.31
05/01/2020	CHARLES A SMYTH	Direct Deposit	142.31
Total 6012 - CLERK'S SALARY			284.62
6013 - SALARIES - OTHERS			
04/17/2020	LAURA D SANDEFUR	Direct Deposit	1,600.00
04/17/2020	TANMAYSINGH R RAJPUT	Direct Deposit	1,380.00
04/17/2020	William Harris	Direct Deposit	1,685.13
04/17/2020	DARCY SANDEFUR	Direct Deposit	1,050.00
04/17/2020	JEN STRAUB	Direct Deposit	458.01
04/17/2020	TOMAS DELGADO	Direct Deposit	838.68
04/17/2020	ELIZABETH PERRACHIONE	Direct Deposit	845.90
04/17/2020	KYLE PATTERSON	Direct Deposit	1,302.31
04/17/2020	MARTEL MILLER	Direct Deposit	1,184.62
04/17/2020	SHAYA , ROBINSON		730.50
05/01/2020	LAURA D SANDEFUR	Direct Deposit	1,600.00

Cunningham Township
Bills and Payroll
April 9 through May 11, 2020

Date	Name	Memo	Paid Amount
05/01/2020	TANMAYSINGH R RAJPUT	Direct Deposit	1,380.00
05/01/2020	William Harris	Direct Deposit	1,506.12
05/01/2020	ELIZABETH PERRACHIONE	Direct Deposit	1,078.55
05/01/2020	KYLE PATTERSON	Direct Deposit	1,302.31
05/01/2020	MARTEL MILLER	Direct Deposit	1,184.62
05/01/2020	SHAYA . ROBINSON		689.00
05/01/2020	DARCY SANDEFUR	Direct Deposit	1,050.00
05/01/2020	JEN STRAUB	Direct Deposit	321.52
05/01/2020	TOMAS DELGADO	Direct Deposit	923.12
Total 6013 · SALARIES - OTHERS			22,110.39
6014 · PERSONNEL- Other			
04/17/2020	Ivana Owona	Direct Deposit	58.08
04/17/2020	Khiren Johnson	Direct Deposit	27.98
Total 6014 · PERSONNEL- Other			86.06
6040 · HEALTH INSURANCE			
04/17/2020	LAURA D SANDEFUR	Direct Deposit	368.31
04/17/2020	TANMAYSINGH R RAJPUT	Direct Deposit	368.31
04/17/2020	WAYNE T WILLIAMS	Direct Deposit	368.31
04/17/2020	DANIELLE L. CHYNOWETH	Direct Deposit	631.37
04/17/2020	DARCY SANDEFUR	Direct Deposit	368.31
04/17/2020	KYLE PATTERSON	Direct Deposit	631.37
04/17/2020	MARTEL MILLER	Direct Deposit	368.31
05/01/2020	LAURA D SANDEFUR	Direct Deposit	368.31
05/01/2020	TANMAYSINGH R RAJPUT	Direct Deposit	368.31
05/01/2020	WAYNE T WILLIAMS	Direct Deposit	368.31
05/01/2020	KYLE PATTERSON	Direct Deposit	631.38
05/01/2020	MARTEL MILLER	Direct Deposit	368.31
05/01/2020	DANIELLE L. CHYNOWETH	Direct Deposit	631.38
05/01/2020	DARCY SANDEFUR	Direct Deposit	368.31
Total 6040 · HEALTH INSURANCE			6,208.60
6050 · IMRF			
04/17/2020	LAURA D SANDEFUR	Direct Deposit	128.80
04/17/2020	TANMAYSINGH R RAJPUT	Direct Deposit	111.09
04/17/2020	WAYNE T WILLIAMS	Direct Deposit	207.78
04/17/2020	William Harris	Direct Deposit	135.65
04/17/2020	DANIELLE L. CHYNOWETH	Direct Deposit	195.84
04/17/2020	DARCY SANDEFUR	Direct Deposit	84.53
04/17/2020	ELIZABETH PERRACHIONE	Direct Deposit	68.09
04/17/2020	KYLE PATTERSON	Direct Deposit	104.84
04/17/2020	MARTEL MILLER	Direct Deposit	95.36
05/01/2020	LAURA D SANDEFUR	Direct Deposit	128.80
05/01/2020	TANMAYSINGH R RAJPUT	Direct Deposit	111.09
05/01/2020	WAYNE T WILLIAMS	Direct Deposit	207.78
05/01/2020	William Harris	Direct Deposit	121.24
05/01/2020	ELIZABETH PERRACHIONE	Direct Deposit	86.82
05/01/2020	KYLE PATTERSON	Direct Deposit	104.84
05/01/2020	MARTEL MILLER	Direct Deposit	95.36
05/01/2020	DANIELLE L. CHYNOWETH	Direct Deposit	195.84
05/01/2020	DARCY SANDEFUR	Direct Deposit	84.53
Total 6050 · IMRF			2,268.28
6060 · FICA			
04/17/2020	Ivana Owona	Direct Deposit	3.60
04/17/2020	Ivana Owona	Direct Deposit	0.84
04/17/2020	Khiren Johnson	Direct Deposit	1.74
04/17/2020	Khiren Johnson	Direct Deposit	0.40
04/17/2020	LAURA D SANDEFUR	Direct Deposit	92.22
04/17/2020	LAURA D SANDEFUR	Direct Deposit	21.57
04/17/2020	TANMAYSINGH R RAJPUT	Direct Deposit	85.56
04/17/2020	TANMAYSINGH R RAJPUT	Direct Deposit	20.01
04/17/2020	WAYNE T WILLIAMS	Direct Deposit	151.88
04/17/2020	WAYNE T WILLIAMS	Direct Deposit	35.52
04/17/2020	William Harris	Direct Deposit	104.48
04/17/2020	William Harris	Direct Deposit	24.43
04/17/2020	CHARLES A SMYTH	Direct Deposit	8.83
04/17/2020	CHARLES A SMYTH	Direct Deposit	2.07
04/17/2020	DANIELLE L. CHYNOWETH	Direct Deposit	147.61

Cunningham Township
Bills and Payroll
April 9 through May 11, 2020

Date	Name	Memo	Paid Amount
04/17/2020	DANIELLE L. CHYNOWETH	Direct Deposit	34.52
04/17/2020	DARCY SANDEFUR	Direct Deposit	61.87
04/17/2020	DARCY SANDEFUR	Direct Deposit	14.47
04/17/2020	JEN STRAUB	Direct Deposit	28.39
04/17/2020	JEN STRAUB	Direct Deposit	6.64
04/17/2020	TOMAS DELGADO	Direct Deposit	52.00
04/17/2020	TOMAS DELGADO	Direct Deposit	12.16
04/17/2020	Audrey Dombro	Direct Deposit	7.75
04/17/2020	Audrey Dombro	Direct Deposit	1.81
04/17/2020	ELIZABETH PERRACHIONE	Direct Deposit	52.45
04/17/2020	ELIZABETH PERRACHIONE	Direct Deposit	12.27
04/17/2020	KYLE PATTERSON	Direct Deposit	76.89
04/17/2020	KYLE PATTERSON	Direct Deposit	17.99
04/17/2020	MARTEL MILLER	Direct Deposit	70.21
04/17/2020	MARTEL MILLER	Direct Deposit	16.42
04/17/2020	NAOMI A CHAJON	Direct Deposit	7.75
04/17/2020	NAOMI A CHAJON	Direct Deposit	1.82
04/17/2020	SHAYA . ROBINSON		45.29
04/17/2020	SHAYA . ROBINSON		10.59
05/01/2020	LAURA D SANDEFUR	Direct Deposit	92.23
05/01/2020	LAURA D SANDEFUR	Direct Deposit	21.57
05/01/2020	TANMAYSINGH R RAJPUT	Direct Deposit	85.56
05/01/2020	TANMAYSINGH R RAJPUT	Direct Deposit	20.01
05/01/2020	WAYNE T WILLIAMS	Direct Deposit	151.88
05/01/2020	WAYNE T WILLIAMS	Direct Deposit	35.52
05/01/2020	William Harris	Direct Deposit	93.38
05/01/2020	William Harris	Direct Deposit	21.84
05/01/2020	Audrey Dombro	Direct Deposit	7.75
05/01/2020	Audrey Dombro	Direct Deposit	1.81
05/01/2020	ELIZABETH PERRACHIONE	Direct Deposit	66.87
05/01/2020	ELIZABETH PERRACHIONE	Direct Deposit	15.64
05/01/2020	KYLE PATTERSON	Direct Deposit	76.89
05/01/2020	KYLE PATTERSON	Direct Deposit	17.98
05/01/2020	MARTEL MILLER	Direct Deposit	70.22
05/01/2020	MARTEL MILLER	Direct Deposit	16.43
05/01/2020	NAOMI A CHAJON	Direct Deposit	7.75
05/01/2020	NAOMI A CHAJON	Direct Deposit	1.81
05/01/2020	SHAYA . ROBINSON		42.72
05/01/2020	SHAYA . ROBINSON		10.00
05/01/2020	CHARLES A SMYTH	Direct Deposit	8.82
05/01/2020	CHARLES A SMYTH	Direct Deposit	2.06
05/01/2020	DANIELLE L. CHYNOWETH	Direct Deposit	147.60
05/01/2020	DANIELLE L. CHYNOWETH	Direct Deposit	34.52
05/01/2020	DARCY SANDEFUR	Direct Deposit	61.87
05/01/2020	DARCY SANDEFUR	Direct Deposit	14.47
05/01/2020	JEN STRAUB	Direct Deposit	19.94
05/01/2020	JEN STRAUB	Direct Deposit	4.67
05/01/2020	TOMAS DELGADO	Direct Deposit	57.24
05/01/2020	TOMAS DELGADO	Direct Deposit	13.38

Total 6060 · FICA

2,454.48

6070 - UNEMPLOYMENT COMP INS

04/17/2020	Ivana Owona	Direct Deposit	2.46
04/17/2020	Khiren Johnson	Direct Deposit	1.18
04/17/2020	LAURA D SANDEFUR	Direct Deposit	62.85
04/17/2020	TANMAYSINGH R RAJPUT	Direct Deposit	58.30
04/17/2020	William Harris	Direct Deposit	36.11
04/17/2020	DARCY SANDEFUR	Direct Deposit	42.16
04/17/2020	JEN STRAUB	Direct Deposit	19.35
04/17/2020	TOMAS DELGADO	Direct Deposit	35.43
04/17/2020	Audrey Dombro	Direct Deposit	5.28
04/17/2020	ELIZABETH PERRACHIONE	Direct Deposit	35.74
04/17/2020	KYLE PATTERSON	Direct Deposit	52.40
04/17/2020	MARTEL MILLER	Direct Deposit	47.85
04/17/2020	NAOMI A CHAJON	Direct Deposit	5.28
05/01/2020	LAURA D SANDEFUR	Direct Deposit	35.49
05/01/2020	TANMAYSINGH R RAJPUT	Direct Deposit	58.31
05/01/2020	William Harris	Direct Deposit	0.00
05/01/2020	Audrey Dombro	Direct Deposit	5.29
05/01/2020	ELIZABETH PERRACHIONE	Direct Deposit	45.57
05/01/2020	KYLE PATTERSON	Direct Deposit	52.39
05/01/2020	MARTEL MILLER	Direct Deposit	47.84

Cunningham Township
Bills and Payroll
 April 9 through May 11, 2020

Date	Name	Memo	Paid Amount
05/01/2020	NAOMI A CHAJON	Direct Deposit	5.28
05/01/2020	DARCY SANDEFUR	Direct Deposit	42.16
05/01/2020	JEN STRAUB	Direct Deposit	13.59
05/01/2020	TOMAS DELGADO	Direct Deposit	39.00
Total 6070 · UNEMPLOYMENT COMP INS			749.31
Total 6000 · PERSONNEL			44,242.18
6120 · TRAVEL			
04/10/2020	Residence Inn	refund	-80.00
Total 6120 · TRAVEL			-80.00
6210 · LEGAL			
04/21/2020	CLANCY, LAURA	Carle v. IDR, 081202	553.12
05/04/2020	GROSSER, FREDERIC - R...	April 2020 - Regular	1,350.00
05/04/2020	GROSSER, FREDERIC - A...	Invoice # cunntwp20200409	2,315.00
05/04/2020	ROBERTS, JUDIE	April2020-CarleCase	450.84
05/04/2020	MCNEIL, ROSS	April'20 Paralegal Support -...	582.50
Total 6210 · LEGAL			5,251.46
6215 · ADMIN SERVICES			
04/16/2020	CHAMPAIGN CO GIS CO...	Annual GIS Data Download	250.00
04/20/2020	SIGNNOW	DIGITAL DOCUSIGN	96.00
04/20/2020	MSFT	OUTLOOK	30.00
04/20/2020	MSFT	OUTLOOK	30.00
04/20/2020	MSFT	OUTLOOK	21.85
04/20/2020	MSFT	OUTLOOK	21.85
04/20/2020	MSFT	OUTLOOK	21.85
04/21/2020	SIGNNOW	REFUND	-96.00
05/04/2020	CLIFTON LARSON ALLEN...	April'20 Admin Support	229.20
Total 6215 · ADMIN SERVICES			604.75
6230 · DUES & SUBS			
04/21/2020	MARSHALL AND SWIFT/B...	shipping Inv: 143464	24.25
Total 6230 · DUES & SUBS			24.25
6240 · COMPUTER SERVICE			
05/04/2020	MICRO SYSTEMS INT	April'20 Support - INV#G05...	200.00
Total 6240 · COMPUTER SERVICE			200.00
6350 · PRINTING			
05/04/2020	WELLS FARGO VENDOR ...	Invoice# 5009983934	99.49
05/04/2020	WELLS FARGO VENDOR ...	Invoice# 5009983934	99.49
05/04/2020	WELLS FARGO VENDOR ...	Invoice# 5009983934	99.48
Total 6350 · PRINTING			298.46
6430 · UTILITIES			
05/04/2020	AMEREN ILLINOIS	April 2020	261.11
05/04/2020	DALE LEVITT DISPOSAL	April'20 Trash - INV#035355	150.00
Total 6430 · UTILITIES			411.11
6440 · TELEPHONE AND INTERNET			
04/13/2020	I3 Broadband	receipt# 436119	164.94
Total 6440 · TELEPHONE AND INTERNET			164.94
6600 · CSSF GRANTS			
6628 · DON MOYERS B&G			
04/20/2020	DON MOYER BOYS & GIR...	CSSF'20-2ND INSTALL	4,000.00
Total 6628 · DON MOYERS B&G			4,000.00
6683 · FAM SERVICE-HOMECARE			
04/20/2020	FAMILY SERVICE - HOME...	CSSF'20-2ND INSTALL	4,000.00
Total 6683 · FAM SERVICE-HOMECARE			4,000.00
6684 · FAM SERVICE-MEALS ON WHEELS			

Cunningham Township
Bills and Payroll
 April 9 through May 11, 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
04/20/2020	FAMILY SERVICE - MEAL...	CSSF'20-2ND INSTALL	4,000.00
	Total 6684 · FAM SERVICE-MEALS ON WHEELS		4,000.00
	Total 6600 · CSSF GRANTS		12,000.00
6700 · PROGRAMS			
6731 · EMERGENCY ASSISTANCE			
04/15/2020	STRIVE COMMUNITIES M...	COVID-RA-██████████	680.00
04/15/2020	DAVE KUETEMEYER	COVID-RA-██████████	700.00
04/24/2020	EDWARD SYKES TRUST	COVID-RA-██████████	650.00
04/24/2020	STRIVE COMMUNITIES M...	COVID-RA-██████████	700.00
04/24/2020	STRIVE COMMUNITIES M...	COVID-RA-██████████	380.00
04/29/2020	STONETOWN WOODLAN...	COVID-RA-██████████	375.00
05/01/2020	THE POINTE AT U OF I	COVID-RA-██████████	645.00
05/01/2020	JSJ Property Management	COVID-RA-██████████	700.00
	Total 6731 · EMERGENCY ASSISTANCE		4,830.00
6750 · INTERN/VOLUNTEER PROGRAM			
04/17/2020	Audrey Dombro	Direct Deposit	125.00
04/17/2020	NAOMI A CHAJON	Direct Deposit	125.00
05/01/2020	Audrey Dombro	Direct Deposit	125.00
05/01/2020	NAOMI A CHAJON	Direct Deposit	125.00
	Total 6750 · INTERN/VOLUNTEER PROGRAM		500.00
	Total 6700 · PROGRAMS		5,330.00
	Total Expense		68,447.15
	Net Ordinary Income		-55,393.01
	Net Income		-55,393.01

Cunningham Township
Additional Assistance
April 9 through May 11, 2020

Date	Name	Paid Amount
Ordinary Income/Expense		
Expense		
6700 · PROGRAMS		
6732 · RENTAL ASSIST/EVICTION PREVENT		
04/14/2020	D & D APARTMENTS LLC	600.00
04/14/2020	PARKSIDE APARTMENTS	600.00
04/21/2020	CRYSTAL VIEW TOWNHOMES	125.97
04/28/2020	GREEN STREET REALTY	226.00
Total 6732 · RENTAL ASSIST/EVICTION PREVENT		1,551.97
6770 · ANGEL DONOR EXP. (OTHER SVCS)		
04/14/2020	Chemical Maintenance Inc	72.52
04/21/2020	CHANNING MURRAY FOUNDATION	1,170.00
04/21/2020	CHANNING MURRAY FOUNDATION	437.50
05/04/2020	CHANNING MURRAY FOUNDATION	2,111.00
Total 6770 · ANGEL DONOR EXP. (OTHER SVCS)		3,791.02
Total 6700 · PROGRAMS		5,342.99
Total Expense		5,342.99
Net Ordinary Income		-5,342.99
Net Income		-5,342.99

April 2020 Statement

Open Date: 03/25/2020 Closing Date: 04/23/2020



Visa® Community Card

TOWN OF CUNNINGHAM

Cardmember Service
BUS 30 ELN 8

1-866-552-8855
15

New Balance	\$1,153.84
Minimum Payment Due	\$1,153.84
Payment Due Date	05/22/2020

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	1,074
Reward Center Balance as of 04/22/2020	61,320
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$1,792.40
Payments	-	\$1,712.40 ^{CR}
Other Credits	-	\$176.00 ^{CR}
Purchases	+	\$1,249.84
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$1,153.84
Past Due		\$0.00
Minimum Payment Due		\$1,153.84
Credit Line		\$30,000.00
Available Credit		\$28,846.16
Days in Billing Period		30

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

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



Account Number:	[REDACTED]
An automatic payment of \$1,153.84 will be deducted from your account on 05/20/20. 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

Rewards Center Activity as of 04/22/2020	
Rewards Center Activity*	0
Rewards Center Balance	61,320

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	1,074	7,415
Total Earned	1,074	7,415

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 \$1153.84 will be automatically deducted from your bank account on 05/20/2020. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

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Transactions CHYNOWETH,DANIELLE Credit Limit \$30000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
04/10	04/09	6768	RESIDENCE INN WARRENVIL WARRENVILLE IL MERCHANDISE/SERVICE RETURN	\$80.00CR	_____
04/21	04/19	3784	SIGNNOW 8008312050 MA MERCHANDISE/SERVICE RETURN	\$96.00CR	_____
Purchases and Other Debits					
03/30	03/27	8066	ZOOM.US 888-799-9666 CA	\$149.90	_____
04/01	03/31	0394	FAMILY DOLLAR #7549 URBANA IL	\$20.00	_____
04/01	03/31	0749	SALT AND LIGHT MINI URBANA IL	\$39.87	_____
04/01	03/31	7360	SAVE-A-LOT 24439 47 URBANA IL	\$155.21	_____
04/01	03/31	7428	SAVE-A-LOT 24439 47 URBANA IL	\$6.97	_____
04/01	04/01	4003	OOMA,INC 888-711-6662 CA	\$339.78	_____
04/02	04/01	0204	ABSOPURE WATER COMPANY 734-459-8000 MI	\$42.75	_____
04/03	04/02	6496	GOOGLE *GSUITE_ctao.us cc@google.com CA	\$84.00	_____
04/06	04/04	7298	BUILTFORTEAMS.COM/BILL HTTPSWWW.BUIL UT	\$52.08	_____

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Transactions CHYNOWETH,DANIELLE Credit Limit \$30000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
04/06	04/04	0040	AMZN Mktp US*EO9402PA3 Amzn.com/bill WA	\$65.21	_____
04/14	04/13	5824	CHEMICAL MAINTENANCE I 217-359-6262 IL	\$72.52	_____
04/20	04/18	5650	MSFT * E0100ASKPI 800-642-7676 WA	\$60.00	_____
04/20	04/18	2581	MSFT * E0100ASJZI 800-642-7676 WA	\$65.55	_____
04/20	04/17	1263	SIGNNOW HTTPSWWW.SIGN MA	\$96.00	_____
Total for Account 4798 5100 6325 1504				\$1,073.84	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
04/20	04/20	MTC	PAYMENT THANK YOU	\$1,712.40CR	_____
Total for Account 4798 5100 6182 8204				\$1,712.40CR	

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

Interest Charge Calculation

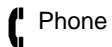
Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**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	\$1,153.84	\$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

End of Statement

TOWN OF CUNNINGHAM

Skip the mailbox.

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

Visit myaccountaccess.com and click on "Enroll" for 24/7 Credit Card Account Access.