

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

July 9 through August 10, 2020

	Supervisor Unre... (Town Fund)	Assessor Unres... (Town Fund)	Town Fund - Ot... (Town Fund)	Total Town Fund	GA Restricted (GA Fund)	Total GA Fund	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4012 · PPRT	0.00	0.00	2,117.32	2,117.32	2,117.32	2,117.32	4,234.64
4035 · ANGEL DONATIONS	0.00	0.00	0.00	0.00	3,644.00	3,644.00	3,644.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>2,117.32</b>	<b>2,117.32</b>	<b>5,761.32</b>	<b>5,761.32</b>	<b>7,878.64</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>	<b>2,117.32</b>	<b>2,117.32</b>	<b>5,761.32</b>	<b>5,761.32</b>	<b>7,878.64</b>
<b>Expense</b>							
<b>6000 · PERSONNEL</b>							
6009 · PAYROLL EXPENSES	92.75	0.00	0.00	92.75	0.00	0.00	92.75
6010 · SUPERVISOR'S SALARY	7,402.38	0.00	0.00	7,402.38	0.00	0.00	7,402.38
6011 · ASSESSOR'S SALARY	0.00	7,743.36	0.00	7,743.36	0.00	0.00	7,743.36
6012 · CLERK'S SALARY	0.00	0.00	426.93	426.93	0.00	0.00	426.93
6013 · SALARIES - OTHERS	8,175.58	17,062.06	0.00	25,237.64	12,694.12	12,694.12	37,931.76
6040 · HEALTH INSURANCE	2,999.06	3,314.79	0.00	6,313.85	2,999.06	2,999.06	9,312.91
6050 · IMRF	872.02	1,719.11	0.00	2,591.13	834.98	834.98	3,426.11
6060 · FICA	1,168.27	1,841.63	32.66	3,042.56	1,136.08	1,136.08	4,178.64
6070 · UNEMPLOYMENT COMP INS	168.99	145.76	0.00	314.75	105.66	105.66	420.41
<b>Total 6000 · PERSONNEL</b>	<b>20,879.05</b>	<b>31,826.71</b>	<b>459.59</b>	<b>53,165.35</b>	<b>17,769.90</b>	<b>17,769.90</b>	<b>70,935.25</b>
6120 · TRAVEL	0.00	1,036.58	0.00	1,036.58	0.00	0.00	1,036.58
6210 · LEGAL	0.00	0.00	5,187.50	5,187.50	0.00	0.00	5,187.50
6215 · ADMIN SERVICES	266.10	506.71	294.50	1,067.31	66.10	66.10	1,133.41
6230 · DUES & SUBS	0.00	0.00	1,001.06	1,001.06	0.00	0.00	1,001.06
6240 · COMPUTER SERVICE	30.00	0.00	200.00	230.00	0.00	0.00	230.00
6310 · OFFICE SUPPLIES	25.06	118.14	0.00	143.20	147.73	147.73	290.93
6350 · PRINTING	189.72	189.73	0.00	379.45	959.00	959.00	1,338.45
6360 · PUBLISHING	0.00	0.00	595.80	595.80	0.00	0.00	595.80
6411 · EQUIPMENT PURCHASE (< \$5,000)	2,409.53	0.00	0.00	2,409.53	0.00	0.00	2,409.53
6420 · MAINTENANCE-BUILDING & GROU...	2,242.36	0.00	190.00	2,432.36	0.00	0.00	2,432.36
6430 · UTILITIES	0.00	0.00	865.05	865.05	0.00	0.00	865.05
6440 · TELEPHONE AND INTERNET	0.00	0.00	164.94	164.94	0.00	0.00	164.94
<b>6700 · PROGRAMS</b>							
6730 · PERSONAL ALLOWANCES (GA)	0.00	0.00	0.00	0.00	47,061.85	47,061.85	47,061.85
6750 · INTERN/VOLUNTEER PROGRAM	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
6760 · EVENT EXPENSE	0.00	0.00	0.00	0.00	718.11	718.11	718.11
6770 · ANGEL DONOR EXP. (OTHER SV...	0.00	0.00	0.00	0.00	4,112.64	4,112.64	4,112.64
6778 · SOLIDARITY GARDENS	0.00	0.00	0.00	0.00	29.77	29.77	29.77
<b>Total 6700 · PROGRAMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,422.37</b>	<b>54,422.37</b>	<b>54,422.37</b>
<b>Total Expense</b>	<b>26,041.82</b>	<b>33,677.87</b>	<b>8,958.44</b>	<b>68,678.13</b>	<b>73,365.10</b>	<b>73,365.10</b>	<b>142,043.23</b>
<b>Net Ordinary Income</b>	<b>-26,041.82</b>	<b>-33,677.87</b>	<b>-6,841.12</b>	<b>-66,560.81</b>	<b>-67,603.78</b>	<b>-67,603.78</b>	<b>-134,164.59</b>
<b>Net Income</b>	<b>-26,041.82</b>	<b>-33,677.87</b>	<b>-6,841.12</b>	<b>-66,560.81</b>	<b>-67,603.78</b>	<b>-67,603.78</b>	<b>-134,164.59</b>

Cunningham Township  
Additional Assistance  
July 9 through August 10, 2020

Date	Name	Paid Amount
<b>Ordinary Income/Expense</b>		
<b>Expense</b>		
<b>6700 · PROGRAMS</b>		
<b>6770 · ANGEL DONOR EXP. (OTHER SVCS)</b>		
07/10/2020	WALGREENS	2.17
07/13/2020	RODEWAY INN	237.30
07/17/2020	CHANNING MURRAY FOUNDATION	960.00
07/17/2020	RODEWAY INN	237.30
07/22/2020	Chemical Maintenance Inc	65.87
08/05/2020	CHANNING MURRAY FOUNDATION	1,470.00
08/05/2020	CHANNING MURRAY FOUNDATION	1,140.00
Total 6770 · ANGEL DONOR EXP. (OTHER SVCS)		4,112.64
Total 6700 · PROGRAMS		4,112.64
Total Expense		4,112.64
Net Ordinary Income		-4,112.64
<b>Net Income</b>		<b>-4,112.64</b>

**Cunningham Township**  
**Bills and Payroll**  
**July 9 through August 10, 2020**

Date	Name	Memo	Paid Amount
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4012 · PPRT</b>			
07/16/2020	STATE OF ILLINOIS	PPRT - ALLOC PRD July- ...	2,117.32
07/16/2020	STATE OF ILLINOIS	PPRT - ALLOC PRD July- ...	2,117.32
Total 4012 · PPRT			4,234.64
<b>4035 · ANGEL DONATIONS</b>			
07/09/2020		Solidarity Gardens	44.00
07/09/2020	Debra Michelle Fruitt	Solidarity Gardens	50.00
07/09/2020	Julie Pryde	Solidarity Gardens	50.00
07/09/2020	Richard Ziegler	Solidarity Gardens	2,000.00
07/09/2020	Leslie Reagan	Angel Donor 6-20-20	300.00
07/09/2020	Michael Roughton	Angel Donor 06-07-20	50.00
07/09/2020	Benevity Community Impac...	Angel Donor 05-29-20	750.00
07/22/2020	Ronald Rothschild	7-18-20 Angel Donor	400.00
Total 4035 · ANGEL DONATIONS			3,644.00
Total Income			7,878.64
Gross Profit			7,878.64
<b>Expense</b>			
<b>6000 · PERSONNEL</b>			
<b>6009 · PAYROLL EXPENSES</b>			
07/09/2020	QuickBooks Payroll Service	Fee for 8 direct deposit(s) ...	14.00
07/09/2020	QuickBooks Payroll Service	Fee for 5 direct deposit(s) ...	8.75
07/09/2020	QuickBooks Payroll Service	Fee for 5 direct deposit(s) ...	8.75
07/23/2020	QuickBooks Payroll Service	Fee for 8 direct deposit(s) ...	14.00
07/23/2020	QuickBooks Payroll Service	Fee for 5 direct deposit(s) ...	8.75
07/23/2020	QuickBooks Payroll Service	Fee for 5 direct deposit(s) ...	8.75
08/06/2020	QuickBooks Payroll Service	Fee for 7 direct deposit(s) ...	12.25
08/06/2020	QuickBooks Payroll Service	Fee for 5 direct deposit(s) ...	8.75
08/06/2020	QuickBooks Payroll Service	Fee for 5 direct deposit(s) ...	8.75
Total 6009 · PAYROLL EXPENSES			92.75
<b>6010 · SUPERVISOR'S SALARY</b>			
07/10/2020	DANIELLE L. CHYNOWETH	Direct Deposit	2,467.46
07/24/2020	DANIELLE L. CHYNOWETH	Direct Deposit	2,467.46
08/07/2020	DANIELLE L. CHYNOWETH	Direct Deposit	2,467.46
Total 6010 · SUPERVISOR'S SALARY			7,402.38
<b>6011 · ASSESSOR'S SALARY</b>			
07/10/2020	WAYNE T WILLIAMS	Direct Deposit	2,581.12
07/24/2020	WAYNE T WILLIAMS	Direct Deposit	2,581.12
08/07/2020	WAYNE T WILLIAMS	Direct Deposit	2,581.12
Total 6011 · ASSESSOR'S SALARY			7,743.36
<b>6012 · CLERK'S SALARY</b>			
07/10/2020	PHYLLIS D CLARK	Direct Deposit	142.31

**Cunningham Township**  
**Bills and Payroll**  
**July 9 through August 10, 2020**

Date	Name	Memo	Paid Amount
07/24/2020	PHYLLIS D CLARK	Direct Deposit	142.31
08/07/2020	PHYLLIS D CLARK	Direct Deposit	142.31
Total 6012 · CLERK'S SALARY			426.93
<b>6013 · SALARIES - OTHERS</b>			
07/10/2020	ELIZABETH PERRACHIONE	Direct Deposit	1,013.65
07/10/2020	KYLE PATTERSON	Direct Deposit	1,302.31
07/10/2020	MARTEL MILLER	Direct Deposit	1,184.62
07/10/2020	SHAYA . ROBINSON		627.25
07/10/2020	Ivana Owona	Direct Deposit	1,150.00
07/10/2020	LAURA D SANDEFUR	Direct Deposit	1,600.00
07/10/2020	TANMAYSINGH R RAJPUT	Direct Deposit	1,380.00
07/10/2020	William Harris	Direct Deposit	1,428.68
07/10/2020	DARCY SANDEFUR	Direct Deposit	1,050.00
07/10/2020	JEN STRAUB	Direct Deposit	681.68
07/10/2020	TOMAS DELGADO	Direct Deposit	752.59
07/24/2020	ELIZABETH PERRACHIONE	Direct Deposit	924.23
07/24/2020	KYLE PATTERSON	Direct Deposit	1,302.31
07/24/2020	MARTEL MILLER	Direct Deposit	1,190.00
07/24/2020	SHAYA . ROBINSON		832.27
07/24/2020	DARCY SANDEFUR	Direct Deposit	1,190.00
07/24/2020	JEN STRAUB	Direct Deposit	572.33
07/24/2020	TOMAS DELGADO	Direct Deposit	862.75
07/24/2020	Ivana Owona	Direct Deposit	1,150.00
07/24/2020	LAURA D SANDEFUR	Direct Deposit	1,600.00
07/24/2020	TANMAYSINGH R RAJPUT	Direct Deposit	1,380.00
07/24/2020	William Harris	Direct Deposit	1,698.55
08/07/2020	ELIZABETH PERRACHIONE	Direct Deposit	962.77
08/07/2020	KYLE PATTERSON	Direct Deposit	1,302.31
08/07/2020	MARTEL MILLER	Direct Deposit	1,190.00
08/07/2020	SHAYA . ROBINSON		862.40
08/07/2020	Ivana Owona	Direct Deposit	1,150.00
08/07/2020	LAURA D SANDEFUR	Direct Deposit	1,600.00
08/07/2020	TANMAYSINGH R RAJPUT	Direct Deposit	1,380.00
08/07/2020	William Harris	Direct Deposit	1,544.83
08/07/2020	DARCY SANDEFUR	Direct Deposit	1,190.00
08/07/2020	JEN STRAUB	Direct Deposit	477.98
08/07/2020	TOMAS DELGADO	Direct Deposit	1,398.25
Total 6013 · SALARIES - OTHERS			37,931.76
<b>6040 · HEALTH INSURANCE</b>			
07/10/2020	KYLE PATTERSON	Direct Deposit	631.38
07/10/2020	MARTEL MILLER	Direct Deposit	368.31
07/10/2020	LAURA D SANDEFUR	Direct Deposit	368.31
07/10/2020	TANMAYSINGH R RAJPUT	Direct Deposit	368.31
07/10/2020	WAYNE T WILLIAMS	Direct Deposit	368.31
07/10/2020	DANIELLE L. CHYNOWETH	Direct Deposit	631.38
07/10/2020	DARCY SANDEFUR	Direct Deposit	368.31
07/24/2020	KYLE PATTERSON	Direct Deposit	631.37
07/24/2020	MARTEL MILLER	Direct Deposit	368.31
07/24/2020	DANIELLE L. CHYNOWETH	Direct Deposit	631.37

**Cunningham Township**  
**Bills and Payroll**  
**July 9 through August 10, 2020**

Date	Name	Memo	Paid Amount
07/24/2020	DARCY SANDEFUR	Direct Deposit	368.31
07/24/2020	LAURA D SANDEFUR	Direct Deposit	368.31
07/24/2020	TANMAYSINGH R RAJPUT	Direct Deposit	368.31
07/24/2020	WAYNE T WILLIAMS	Direct Deposit	368.31
08/07/2020	KYLE PATTERSON	Direct Deposit	631.38
08/07/2020	MARTEL MILLER	Direct Deposit	368.31
08/07/2020	LAURA D SANDEFUR	Direct Deposit	368.31
08/07/2020	TANMAYSINGH R RAJPUT	Direct Deposit	368.31
08/07/2020	WAYNE T WILLIAMS	Direct Deposit	368.31
08/07/2020	DANIELLE L. CHYNOWETH	Direct Deposit	631.38
08/07/2020	DARCY SANDEFUR	Direct Deposit	368.31
Total 6040 · HEALTH INSURANCE			9,312.91
<b>6050 · IMRF</b>			
07/10/2020	ELIZABETH PERRACHIONE	Direct Deposit	81.60
07/10/2020	KYLE PATTERSON	Direct Deposit	104.84
07/10/2020	MARTEL MILLER	Direct Deposit	95.36
07/10/2020	LAURA D SANDEFUR	Direct Deposit	128.80
07/10/2020	TANMAYSINGH R RAJPUT	Direct Deposit	111.09
07/10/2020	WAYNE T WILLIAMS	Direct Deposit	207.78
07/10/2020	William Harris	Direct Deposit	115.01
07/10/2020	DANIELLE L. CHYNOWETH	Direct Deposit	198.63
07/10/2020	DARCY SANDEFUR	Direct Deposit	84.53
07/24/2020	ELIZABETH PERRACHIONE	Direct Deposit	74.40
07/24/2020	KYLE PATTERSON	Direct Deposit	104.84
07/24/2020	MARTEL MILLER	Direct Deposit	95.80
07/24/2020	DANIELLE L. CHYNOWETH	Direct Deposit	198.63
07/24/2020	DARCY SANDEFUR	Direct Deposit	95.80
07/24/2020	LAURA D SANDEFUR	Direct Deposit	128.80
07/24/2020	TANMAYSINGH R RAJPUT	Direct Deposit	111.09
07/24/2020	WAYNE T WILLIAMS	Direct Deposit	207.78
07/24/2020	William Harris	Direct Deposit	136.73
08/07/2020	ELIZABETH PERRACHIONE	Direct Deposit	77.50
08/07/2020	KYLE PATTERSON	Direct Deposit	104.84
08/07/2020	MARTEL MILLER	Direct Deposit	95.80
08/07/2020	LAURA D SANDEFUR	Direct Deposit	128.80
08/07/2020	TANMAYSINGH R RAJPUT	Direct Deposit	111.09
08/07/2020	WAYNE T WILLIAMS	Direct Deposit	207.78
08/07/2020	William Harris	Direct Deposit	124.36
08/07/2020	DANIELLE L. CHYNOWETH	Direct Deposit	198.63
08/07/2020	DARCY SANDEFUR	Direct Deposit	95.80
Total 6050 · IMRF			3,426.11
<b>6060 · FICA</b>			
07/10/2020	Audrey Dombro	Direct Deposit	7.75
07/10/2020	Audrey Dombro	Direct Deposit	1.81
07/10/2020	ELIZABETH PERRACHIONE	Direct Deposit	62.84
07/10/2020	ELIZABETH PERRACHIONE	Direct Deposit	14.69
07/10/2020	FIONA MUNRO	Direct Deposit	7.75
07/10/2020	FIONA MUNRO	Direct Deposit	1.81
07/10/2020	JAZMNIE HERNANDEZ	Direct Deposit	7.75

**Cunningham Township**  
**Bills and Payroll**  
**July 9 through August 10, 2020**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
07/10/2020	JAZMNIE HERNANDEZ	Direct Deposit	1.81
07/10/2020	KYLE PATTERSON	Direct Deposit	76.89
07/10/2020	KYLE PATTERSON	Direct Deposit	17.98
07/10/2020	LILYIA GARCIA	Direct Deposit	7.75
07/10/2020	LILYIA GARCIA	Direct Deposit	1.81
07/10/2020	MARTEL MILLER	Direct Deposit	70.22
07/10/2020	MARTEL MILLER	Direct Deposit	16.42
07/10/2020	Melissa Stone		7.75
07/10/2020	Melissa Stone		1.81
07/10/2020	SHAYA . ROBINSON		38.89
07/10/2020	SHAYA . ROBINSON		9.10
07/10/2020	SMITA NAIR		7.75
07/10/2020	SMITA NAIR		1.81
07/10/2020	SOPHIE DAVENPORT	Direct Deposit	7.75
07/10/2020	SOPHIE DAVENPORT	Direct Deposit	1.81
07/10/2020	Ivana Owona	Direct Deposit	71.30
07/10/2020	Ivana Owona	Direct Deposit	16.68
07/10/2020	LAURA D SANDEFUR	Direct Deposit	92.22
07/10/2020	LAURA D SANDEFUR	Direct Deposit	21.57
07/10/2020	TANMAYSINGH R RAJPUT	Direct Deposit	85.56
07/10/2020	TANMAYSINGH R RAJPUT	Direct Deposit	20.01
07/10/2020	WAYNE T WILLIAMS	Direct Deposit	151.88
07/10/2020	WAYNE T WILLIAMS	Direct Deposit	35.52
07/10/2020	William Harris	Direct Deposit	88.57
07/10/2020	William Harris	Direct Deposit	20.72
07/10/2020	DANIELLE L. CHYNOWETH	Direct Deposit	149.88
07/10/2020	DANIELLE L. CHYNOWETH	Direct Deposit	35.05
07/10/2020	DARCY SANDEFUR	Direct Deposit	61.87
07/10/2020	DARCY SANDEFUR	Direct Deposit	14.47
07/10/2020	JEN STRAUB	Direct Deposit	42.26
07/10/2020	JEN STRAUB	Direct Deposit	9.88
07/10/2020	TOMAS DELGADO	Direct Deposit	46.66
07/10/2020	TOMAS DELGADO	Direct Deposit	10.91
07/10/2020	PHYLLIS D CLARK	Direct Deposit	8.82
07/10/2020	PHYLLIS D CLARK	Direct Deposit	2.06
07/24/2020	Audrey Dombro	Direct Deposit	7.75
07/24/2020	Audrey Dombro	Direct Deposit	1.82
07/24/2020	ELIZABETH PERRACHIONE	Direct Deposit	57.30
07/24/2020	ELIZABETH PERRACHIONE	Direct Deposit	13.41
07/24/2020	FIONA MUNRO	Direct Deposit	7.75
07/24/2020	FIONA MUNRO	Direct Deposit	1.81
07/24/2020	JAZMNIE HERNANDEZ	Direct Deposit	7.75
07/24/2020	JAZMNIE HERNANDEZ	Direct Deposit	1.81
07/24/2020	KYLE PATTERSON	Direct Deposit	76.88
07/24/2020	KYLE PATTERSON	Direct Deposit	17.98
07/24/2020	LILYIA GARCIA	Direct Deposit	7.75
07/24/2020	LILYIA GARCIA	Direct Deposit	1.81
07/24/2020	MARTEL MILLER	Direct Deposit	70.55
07/24/2020	MARTEL MILLER	Direct Deposit	16.50
07/24/2020	Melissa Stone		7.75
07/24/2020	Melissa Stone		1.81
07/24/2020	SHAYA . ROBINSON		51.60
07/24/2020	SHAYA . ROBINSON		12.07

**Cunningham Township**  
**Bills and Payroll**  
**July 9 through August 10, 2020**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
07/24/2020	SMITA NAIR		7.75
07/24/2020	SMITA NAIR		1.81
07/24/2020	SOPHIE DAVENPORT	Direct Deposit	7.75
07/24/2020	SOPHIE DAVENPORT	Direct Deposit	1.81
07/24/2020	DANIELLE L. CHYNOWETH	Direct Deposit	149.88
07/24/2020	DANIELLE L. CHYNOWETH	Direct Deposit	35.05
07/24/2020	DARCY SANDEFUR	Direct Deposit	70.55
07/24/2020	DARCY SANDEFUR	Direct Deposit	16.50
07/24/2020	JEN STRAUB	Direct Deposit	35.49
07/24/2020	JEN STRAUB	Direct Deposit	8.30
07/24/2020	PHYLLIS D CLARK	Direct Deposit	8.83
07/24/2020	PHYLLIS D CLARK	Direct Deposit	2.07
07/24/2020	TOMAS DELGADO	Direct Deposit	53.49
07/24/2020	TOMAS DELGADO	Direct Deposit	12.51
07/24/2020	Ivana Owona	Direct Deposit	71.30
07/24/2020	Ivana Owona	Direct Deposit	16.67
07/24/2020	LAURA D SANDEFUR	Direct Deposit	92.23
07/24/2020	LAURA D SANDEFUR	Direct Deposit	21.57
07/24/2020	TANMAYSINGH R RAJPUT	Direct Deposit	85.56
07/24/2020	TANMAYSINGH R RAJPUT	Direct Deposit	20.01
07/24/2020	WAYNE T WILLIAMS	Direct Deposit	151.88
07/24/2020	WAYNE T WILLIAMS	Direct Deposit	35.52
07/24/2020	William Harris	Direct Deposit	105.31
07/24/2020	William Harris	Direct Deposit	24.63
08/07/2020	ELIZABETH PERRACHIONE	Direct Deposit	59.70
08/07/2020	ELIZABETH PERRACHIONE	Direct Deposit	13.96
08/07/2020	FIONA MUNRO	Direct Deposit	7.75
08/07/2020	FIONA MUNRO	Direct Deposit	1.81
08/07/2020	JAZMNIE HERNANDEZ	Direct Deposit	7.75
08/07/2020	JAZMNIE HERNANDEZ	Direct Deposit	1.81
08/07/2020	KYLE PATTERSON	Direct Deposit	76.89
08/07/2020	KYLE PATTERSON	Direct Deposit	17.98
08/07/2020	LILYIA GARCIA	Direct Deposit	7.75
08/07/2020	LILYIA GARCIA	Direct Deposit	1.81
08/07/2020	MARTEL MILLER	Direct Deposit	70.55
08/07/2020	MARTEL MILLER	Direct Deposit	16.50
08/07/2020	Melissa Stone		7.75
08/07/2020	Melissa Stone		1.81
08/07/2020	SHAYA . ROBINSON		53.47
08/07/2020	SHAYA . ROBINSON		12.50
08/07/2020	SMITA NAIR		7.75
08/07/2020	SMITA NAIR		1.81
08/07/2020	SOPHIE DAVENPORT	Direct Deposit	7.75
08/07/2020	SOPHIE DAVENPORT	Direct Deposit	1.81
08/07/2020	Ivana Owona	Direct Deposit	71.30
08/07/2020	Ivana Owona	Direct Deposit	16.68
08/07/2020	LAURA D SANDEFUR	Direct Deposit	92.22
08/07/2020	LAURA D SANDEFUR	Direct Deposit	21.57
08/07/2020	TANMAYSINGH R RAJPUT	Direct Deposit	85.56
08/07/2020	TANMAYSINGH R RAJPUT	Direct Deposit	20.01
08/07/2020	WAYNE T WILLIAMS	Direct Deposit	151.88
08/07/2020	WAYNE T WILLIAMS	Direct Deposit	35.52
08/07/2020	William Harris	Direct Deposit	95.78

**Cunningham Township**  
**Bills and Payroll**  
**July 9 through August 10, 2020**

Date	Name	Memo	Paid Amount
08/07/2020	William Harris	Direct Deposit	22.40
08/07/2020	DANIELLE L. CHYNOWETH	Direct Deposit	149.89
08/07/2020	DANIELLE L. CHYNOWETH	Direct Deposit	35.06
08/07/2020	DARCY SANDEFUR	Direct Deposit	70.55
08/07/2020	DARCY SANDEFUR	Direct Deposit	16.50
08/07/2020	JEN STRAUB	Direct Deposit	29.63
08/07/2020	JEN STRAUB	Direct Deposit	6.93
08/07/2020	PHYLLIS D CLARK	Direct Deposit	8.82
08/07/2020	PHYLLIS D CLARK	Direct Deposit	2.06
08/07/2020	TOMAS DELGADO	Direct Deposit	86.69
08/07/2020	TOMAS DELGADO	Direct Deposit	20.27
Total 6060 · FICA			4,178.64
<b>6070 · UNEMPLOYMENT COMP INS</b>			
07/10/2020	Audrey Dombro	Direct Deposit	5.28
07/10/2020	ELIZABETH PERRACHIONE	Direct Deposit	0.00
07/10/2020	FIONA MUNRO	Direct Deposit	5.28
07/10/2020	JAZMNIE HERNANDEZ	Direct Deposit	5.28
07/10/2020	KYLE PATTERSON	Direct Deposit	0.00
07/10/2020	LILYA GARCIA	Direct Deposit	5.28
07/10/2020	MARTEL MILLER	Direct Deposit	0.00
07/10/2020	Melissa Stone		5.28
07/10/2020	SMITA NAIR		5.28
07/10/2020	SOPHIE DAVENPORT	Direct Deposit	5.28
07/10/2020	Ivana Owona	Direct Deposit	48.59
07/10/2020	LAURA D SANDEFUR	Direct Deposit	0.00
07/10/2020	TANMAYSINGH R RAJPUT	Direct Deposit	0.00
07/10/2020	William Harris	Direct Deposit	0.00
07/10/2020	DARCY SANDEFUR	Direct Deposit	0.00
07/10/2020	JEN STRAUB	Direct Deposit	28.80
07/10/2020	TOMAS DELGADO	Direct Deposit	31.79
07/24/2020	Audrey Dombro	Direct Deposit	5.28
07/24/2020	ELIZABETH PERRACHIONE	Direct Deposit	0.00
07/24/2020	FIONA MUNRO	Direct Deposit	5.29
07/24/2020	JAZMNIE HERNANDEZ	Direct Deposit	5.29
07/24/2020	KYLE PATTERSON	Direct Deposit	0.00
07/24/2020	LILYA GARCIA	Direct Deposit	5.29
07/24/2020	MARTEL MILLER	Direct Deposit	0.00
07/24/2020	Melissa Stone		5.29
07/24/2020	SMITA NAIR		5.29
07/24/2020	SOPHIE DAVENPORT	Direct Deposit	5.29
07/24/2020	DARCY SANDEFUR	Direct Deposit	0.00
07/24/2020	JEN STRAUB	Direct Deposit	24.19
07/24/2020	TOMAS DELGADO	Direct Deposit	36.45
07/24/2020	Ivana Owona	Direct Deposit	48.59
07/24/2020	LAURA D SANDEFUR	Direct Deposit	0.00
07/24/2020	TANMAYSINGH R RAJPUT	Direct Deposit	0.00
07/24/2020	William Harris	Direct Deposit	0.00
08/07/2020	ELIZABETH PERRACHIONE	Direct Deposit	0.00
08/07/2020	FIONA MUNRO	Direct Deposit	5.28
08/07/2020	JAZMNIE HERNANDEZ	Direct Deposit	5.28
08/07/2020	KYLE PATTERSON	Direct Deposit	0.00



**Cunningham Township**  
**Bills and Payroll**  
**July 9 through August 10, 2020**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
08/07/2020	LILYIA GARCIA	Direct Deposit	5.28
08/07/2020	MARTEL MILLER	Direct Deposit	0.00
08/07/2020	Melissa Stone		5.28
08/07/2020	SMITA NAIR		5.28
08/07/2020	SOPHIE DAVENPORT	Direct Deposit	5.28
08/07/2020	Ivana Owona	Direct Deposit	48.58
08/07/2020	LAURA D SANDEFUR	Direct Deposit	0.00
08/07/2020	TANMAYSINGH R RAJPUT	Direct Deposit	0.00
08/07/2020	William Harris	Direct Deposit	0.00
08/07/2020	DARCY SANDEFUR	Direct Deposit	0.00
08/07/2020	JEN STRAUB	Direct Deposit	20.19
08/07/2020	TOMAS DELGADO	Direct Deposit	27.57
Total 6070 · UNEMPLOYMENT COMP INS			420.41
Total 6000 · PERSONNEL			70,935.25
<b>6120 · TRAVEL</b>			
07/20/2020	ELEMENT MOLINE	CONFERENCE/TRAINING	331.48
08/05/2020	HARRIS III, WILLIAM	first and last day of travel	82.50
08/05/2020	HARRIS III, WILLIAM	meals and incideentals per...	55.00
08/05/2020	HARRIS III, WILLIAM	mileage at 57.5 cents per ...	215.05
08/05/2020	WILLIAMS, WAYNE	first and last day of travel	82.50
08/05/2020	WILLIAMS, WAYNE	meals and incidentals per ...	55.00
08/05/2020	WILLIAMS, WAYNE	mileage at 57.5 cents per ...	215.05
Total 6120 · TRAVEL			1,036.58
<b>6210 · LEGAL</b>			
07/17/2020	GROSSER, FREDERIC - A...	June Pro Services CUNNT...	1,962.50
07/17/2020	GROSSER, FREDERIC - R...	reg June 2020	1,350.00
07/17/2020	MCNEIL, ROSS	June 2020	525.00
08/05/2020	GROSSER, FREDERIC - R...	REG JULY 2020	1,350.00
Total 6210 · LEGAL			5,187.50
<b>6215 · ADMIN SERVICES</b>			
07/13/2020	TRELLO.com	TASK MANAGEMENT SO...	200.00
07/15/2020	SCOTT G. WINTER		225.00
07/15/2020	SCOTT G. WINTER		225.00
07/20/2020	MSFT	OUTLOOK	17.71
07/20/2020	MSFT	OUTLOOK	17.71
07/20/2020	MSFT	OUTLOOK	17.71
07/20/2020	MSFT	OUTLOOK	48.39
07/20/2020	MSFT	OUTLOOK	48.39
08/05/2020	CLIFTON LARSON ALLEN...	JUN'20 SUPPORT	94.50
08/05/2020	MICRO SYSTEMS INT	MONTHLY SUPPORT JUL...	200.00
08/05/2020	MICRO SYSTEMS INT	DOMAIN RENEWAL 1 YE...	39.00
Total 6215 · ADMIN SERVICES			1,133.41
<b>6230 · DUES &amp; SUBS</b>			
08/05/2020	TOI	INV FY 20-21 MEM DUE	1,001.06

**Cunningham Township**  
**Bills and Payroll**  
**July 9 through August 10, 2020**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
	Total 6230 · DUES & SUBS		1,001.06
	<b>6240 · COMPUTER SERVICE</b>		
07/17/2020	MICRO SYSTEMS INT	monthly support June 2020	200.00
07/17/2020	MICRO SYSTEMS INT	VGA (x3)	30.00
	Total 6240 · COMPUTER SERVICE		230.00
	<b>6310 · OFFICE SUPPLIES</b>		
07/10/2020	OFFICE DEPOT		93.08
07/13/2020	Amazon	FILE FOLDERS	47.75
07/17/2020	CHYNOWETH, DANIELLE	COVID office supplies reim...	29.99
07/17/2020	CHYNOWETH, DANIELLE	COVID office supplies reim...	69.99
08/05/2020	WILLIAMS, WAYNE	1 hand sanitizer and half tax	25.06
08/05/2020	WILLIAMS, WAYNE	1 hand sanitizer and half tax	25.06
	Total 6310 · OFFICE SUPPLIES		290.93
	<b>6350 · PRINTING</b>		
07/10/2020	INTUIT	CHECKS AND ENVELOPES	650.00
07/17/2020	MINUTEMAN PRESS	post cards	119.28
07/17/2020	WELLS FARGO VENDOR ...		93.69
07/17/2020	WELLS FARGO VENDOR ...		93.69
07/17/2020	WELLS FARGO VENDOR ...		93.69
08/05/2020	WELLS FARGO VENDOR ...	INV# 5011126096	96.03
08/05/2020	WELLS FARGO VENDOR ...	INV# 5011126096	96.04
08/05/2020	WELLS FARGO VENDOR ...	INV# 5011126096	96.03
	Total 6350 · PRINTING		1,338.45
	<b>6360 · PUBLISHING</b>		
07/17/2020	NEWS GAZETTE, THE	publishing	595.80
	Total 6360 · PUBLISHING		595.80
	<b>6411 · EQUIPMENT PURCHASE (&lt; \$5,000)</b>		
07/15/2020	Microsoft Store Redmond	REMOTE WORKING COM...	265.61
07/17/2020	MICRO SYSTEMS INT	dell mini pro (x3)	1,950.00
07/20/2020	B&H PHOTO/VIDEO.COM	WEBCAMS	193.92
	Total 6411 · EQUIPMENT PURCHASE (< \$5,000)		2,409.53
	<b>6420 · MAINTENANCE-BUILDING &amp; GROUNDS</b>		
07/17/2020	VP LAWN CARE	mowing- inv#1705	160.00
08/05/2020	BOYD PORTER-REYNOLDS	case manager officer door	329.22
08/05/2020	BOYD PORTER-REYNOLDS	painting 3 south rooms, mo...	1,474.52
08/05/2020	AMERICAN PEST CONTR...	JULY 2020	30.00
08/05/2020	BOYD PORTER-REYNOLDS	WINDOW REPAIRS	438.62
	Total 6420 · MAINTENANCE-BUILDING & GROUNDS		2,432.36
	<b>6430 · UTILITIES</b>		
07/17/2020	AMEREN ILLINOIS	Due August 24, 2020	293.63
08/05/2020	DALE LEVITT DISPOSAL	TRASH AND RECYCLING ...	150.00

**Cunningham Township**  
**Bills and Payroll**  
**July 9 through August 10, 2020**

Date	Name	Memo	Paid Amount
08/05/2020	AMEREN ILLINOIS	DUE SEPT 22, 2020	421.42
	Total 6430 · UTILITIES		865.05
	<b>6440 · TELEPHONE AND INTERNET</b>		
07/13/2020	I3 Broadband	receipt# 436119	164.94
	Total 6440 · TELEPHONE AND INTERNET		164.94
	<b>6700 · PROGRAMS</b>		
	<b>6750 · INTERN/VOLUNTEER PROGRAM</b>		
07/10/2020	Audrey Dombro	Direct Deposit	125.00
07/10/2020	FIONA MUNRO	Direct Deposit	125.00
07/10/2020	JAZMNIE HERNANDEZ	Direct Deposit	125.00
07/10/2020	LILYIA GARCIA	Direct Deposit	125.00
07/10/2020	Melissa Stone		125.00
07/10/2020	SMITA NAIR		125.00
07/10/2020	SOPHIE DAVENPORT	Direct Deposit	125.00
07/24/2020	Audrey Dombro	Direct Deposit	125.00
07/24/2020	FIONA MUNRO	Direct Deposit	125.00
07/24/2020	JAZMNIE HERNANDEZ	Direct Deposit	125.00
07/24/2020	LILYIA GARCIA	Direct Deposit	125.00
07/24/2020	Melissa Stone		125.00
07/24/2020	SMITA NAIR		125.00
07/24/2020	SOPHIE DAVENPORT	Direct Deposit	125.00
08/07/2020	FIONA MUNRO	Direct Deposit	125.00
08/07/2020	JAZMNIE HERNANDEZ	Direct Deposit	125.00
08/07/2020	LILYIA GARCIA	Direct Deposit	125.00
08/07/2020	Melissa Stone		125.00
08/07/2020	SMITA NAIR		125.00
08/07/2020	SOPHIE DAVENPORT	Direct Deposit	125.00
	Total 6750 · INTERN/VOLUNTEER PROGRAM		2,500.00
	<b>6760 · EVENT EXPENSE</b>		
08/05/2020	PIATO CAFE, INC	INV# 8834 URBANA AMBLE	705.00
08/05/2020	ROBINSON, SHAYA	REIMB EVENT EXP	13.11
	Total 6760 · EVENT EXPENSE		718.11
	Total 6700 · PROGRAMS		3,218.11
	Total Expense		90,838.97
	Net Ordinary Income		-82,960.33
	<b>Net Income</b>		<b>-82,960.33</b>

Cunningham Township  
General Assistance  
July 9 through August 10, 2020

Date	Memo	Paid Amount
Ordinary Income/Expense		
Expense		
6700 · PROGRAMS		
6730 · PERSONAL ALLOWANCES (GA)		
07/15/2020	7/1/20-7/31/20-GA	300.00
07/17/2020	INTERIM-GA-JULY'20	350.00
07/17/2020	INTERIM-GA-JULY'20	350.00
07/17/2020	INTERIM-GA-JULY'20	280.65
07/17/2020	INTERIM-GA-JULY'20	280.65
07/17/2020	INTERIM-GA-JULY'20	280.65
07/17/2020	INTERIM-GA-JULY'20	280.65
07/17/2020	INTERIM-GA-JULY'20	232.26
07/17/2020	INTERIM-GA-JULY'20	212.90
07/17/2020	INTERIM-GA-JULY'20	183.87
07/17/2020	INTERIM-GA-JULY'20	212.90
07/27/2020	INTERIM-GA-JUL'20	560.00
07/27/2020	INTERIM-GA-JUL'20	337.32
08/01/2020	8/1/20-8/31/20-GA	300.00
08/01/2020	8/1/20-8/31/20-GA	300.00
08/01/2020	8/1/20-8/31/20-GA	300.00
08/01/2020	8/1/20-8/31/20-GA	300.00
08/01/2020	8/1/20-8/31/20-GA	300.00
08/01/2020	8/1/20-8/31/20-GA	300.00
08/01/2020	8/1/20-8/31/20-GA	300.00
08/01/2020	8/1/20-8/31/20-GA	300.00
08/01/2020	8/1/20-8/31/20-GA	300.00
08/01/2020	8/1/20-8/31/20-GA	300.00
08/01/2020	8/1/20-8/31/20-GA	300.00
08/01/2020	8/1/20-8/31/20-GA	300.00
08/01/2020	8/1/20-8/31/20-GA	300.00
08/01/2020	8/1/20-8/31/20-GA	300.00
08/01/2020	8/1/20-8/31/20-GA	300.00
08/01/2020	8/1/20-8/31/20-GA	300.00
08/01/2020	8/1/20-8/31/20-GA	300.00
08/01/2020	8/1/20-8/31/20-GA	300.00
08/01/2020	8/1/20-8/31/20-GA	300.00
08/01/2020	8/1/20-8/31/20-GA	300.00
08/01/2020	8/1/20-8/31/20-GA	300.00
08/01/2020	8/1/20-8/31/20-GA	300.00
08/01/2020	8/1/20-8/31/20-GA	300.00
08/01/2020	8/1/20-8/31/20-GA	300.00
08/01/2020	8/1/20-8/31/20-GA	300.00
08/01/2020	8/1/20-8/31/20-GA	300.00
08/01/2020	8/1/20-8/31/20-GA	300.00
08/01/2020	8/1/20-8/31/20-GA	300.00
08/01/2020	8/1/20-8/31/20-GA	300.00
08/01/2020	8/1/20-8/31/20-GA	300.00
08/01/2020	8/1/20-8/31/20-GA	300.00
08/01/2020	8/1/20-8/31/20-GA	300.00
08/01/2020	8/1/20-8/31/20-GA	300.00





Cunningham Township  
General Assistance  
July 9 through August 10, 2020

Date	Memo	Paid Amount
08/01/2020	8/1/20-8/31/20-GA	300.00
08/01/2020	8/1/20-8/31/20-GA	300.00
Total 6730 · PERSONAL ALLOWANCES (GA)		47,061.85
Total 6700 · PROGRAMS		47,061.85
Total Expense		47,061.85
Net Ordinary Income		-47,061.85
<b>Net Income</b>		<b>-47,061.85</b>

**July 2020 Statement**

Open Date: 06/24/2020 Closing Date: 07/23/2020



**Visa® Community Card**

TOWN OF CUNNINGHAM (CPN 001885751)

**Cardmember Service**  
BUS 30 ELN 8

**1-866-552-8855**  
15

<b>New Balance</b>	<b>\$4,712.41</b>
<b>Minimum Payment Due</b>	<b>\$4,712.41</b>
<b>Payment Due Date</b>	<b>08/22/2020</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>Reward Points</b>	
Earned This Statement	4,712
Reward Center Balance as of 07/22/2020	72,440
For details, see your rewards summary.	

<b>Activity Summary</b>		
Previous Balance	+	\$3,834.94
Payments	-	\$3,834.94 <sup>CR</sup>
Other Credits		\$0.00
Purchases	+	\$4,712.41
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>\$4,712.41</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$4,712.41</b>
Credit Line		\$30,000.00
Available Credit		\$25,287.59
Days in Billing Period		30

**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

██████████ ██████████

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



Account Number: ██████████
An automatic payment of \$4,712.41 will be deducted from your account on 08/20/20. 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 07/22/2020</b>	
Rewards Center Activity*	0
Rewards Center Balance	72,440

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

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	4,712	22,173
<b>Total Earned</b>	<b>4,712</b>	<b>22,173</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 \$4712.41 will be automatically deducted from your bank account on 08/20/2020. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
06/26	06/24	3817	MEIJER # 247 URBANA IL	\$44.68	_____
06/29	06/26	2431	OFFICE DEPOT #0305 CHAMPAIGNE IL	\$491.38	_____
06/29	06/27	5666	AMZN Mktp US*MS0D90S42 Amzn.com/bill WA	\$47.79	_____
06/29	06/25	9619	OFFICE DEPOT #0305 CHAMPAIGNE IL	\$84.97	_____
07/01	06/29	6521	IAAO ORG 816-7018100 MO	\$690.00	_____
07/01	06/30	3143	ADVANCE AUTO PARTS #52 CHAMPAIGN IL	\$217.99	_____
07/02	07/01	4281	ABSOPURE WATER COMPANY 734-459-8000 MI	\$8.75	_____
07/02	07/02	4046	GOOGLE GSUITE_ctao.us 650-2530000 CA	\$84.00	_____
07/03	07/02	2893	WALGREENS #11368 URBANA IL	\$13.11	_____
07/03	07/02	0606	OOMA,INC 888-711-6662 CA	\$340.00	_____
07/03	07/03	9130	AMZN Mktp US*MJ3458ZC0 Amzn.com/bill WA	\$47.76	_____
07/06	07/04	9548	BUILTFORTEAMS.COM/BILL HTTPWWW.BUIL UT	\$52.08	_____
07/06	07/02	9473	RODEWAY INN URBANA 2173283500 IL	\$237.30	_____
07/06	07/03	6395	AMZN Mktp US*MJ9BL1NF0 Amzn.com/bill WA	\$48.44	_____
07/10	07/08	5979	OFFICE DEPOT #0305 800-463-3768 IL	\$93.08	_____

Continued on Next Page

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/10	07/09	7454	WALGREENS #11368 URBANA IL	\$2.17	_____
07/10	07/09	9520	LOWES #00907* 866-483-7521 NC	\$29.77	_____
07/13	07/11	6439	TRELLO.COM, ATLISSIAN 844-873-5561 NY	\$200.00	_____
07/13	07/12	2537	Amazon.com*MV3UZ4O91 Amzn.com/bill WA	\$47.75	_____
07/13	07/09	4892	RODEWAY INN URBANA 2173283500 IL	\$237.30	_____
07/15	07/14	4037	PAYPAL *SCOTTWINTER 402-935-7733 CA	\$225.00	_____
07/15	07/14	2577	PAYPAL *SCOTTWINTER 402-935-7733 CA	\$225.00	_____
07/15	07/14	0665	MICROSOFT*STORE MSBILL.INFO WA	\$265.61	_____
07/17	07/16	5761	RODEWAY INN URBANA 2173283500 IL	\$237.30	_____
07/20	07/18	7603	MSFT * E0100BKTPU 800-642-7676 WA	\$53.13	_____
07/20	07/18	2239	MSFT * E0100BKSCB MSBILL.INFO WA	\$96.78	_____
07/20	07/19	6873	B&H PHOTO 800-606-6969 800-2215743 NY	\$193.92	_____
07/20	07/17	9771	ELEMENT MOLINE MOLINE IL	\$331.48	_____
07/22	07/21	6614	CHEMICAL MAINTENANCE I 217-359-6262 IL	\$65.87	_____
<b>Total for Account 4798 5100 6325 1504</b>				<b>\$4,712.41</b>	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
07/20	07/20	MTC	PAYMENT THANK YOU	\$3,834.94CR	_____
				<b>\$3,834.94CR</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**

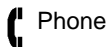
Your Annual Percentage Rate (APR) is the annual interest rate on your account.

\*\*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	\$4,712.41	\$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  
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Mail payment coupon  
with a check

Cardmember Service  
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St. Louis, MO 63179-0408



Online

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

*End of Statement*



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