Cunningham Township
Additional Assistance
September 10 through October 12, 2020

Date	Name	Paid Amount
Ordinary Income/Expense		
Expense		
6700 · PROGRAMS		
6732 · RENTAL ASSIST/EVICTION PREVENT		
09/14/2020	PRAIRIE GREEN APARTMENTS	99.00
09/14/2020	PRAIRIE GREEN APARTMENTS	128.00
09/28/2020	PRAIRIE GREEN APARTMENTS	600.00
09/29/2020	TOWN & COUNTRY APARTMENTS	600.00
Total 6732 · RENTAL ASSIST/EVICTION PREVENT		1,427.00
6770 · ANGEL DONOR EXP. (OTHER SVCS)		
09/14/2020	Bristol Place Residences	35.00
09/14/2020	HOUSING AUTHORITY OF CHAMPAIGN...	596.72
09/14/2020	HOUSING AUTHORITY OF CHAMPAIGN...	401.00
09/14/2020	RODEWAY INN	203.40
09/21/2020	TOWN & COUNTRY APARTMENTS	30.00
09/21/2020	RODEWAY INN	158.20
09/28/2020	HIGHLAND GREEN, LLC	500.00
09/29/2020	RAMSHAW REAL ESTATE	25.00
10/01/2020	GREEN STREET REALTY	600.00
Total 6770 · ANGEL DONOR EXP. (OTHER SVCS)		2,549.32
Total 6700 · PROGRAMS		3,976.32
Total Expense		3,976.32
Net Ordinary Income		-3,976.32
Net Income		**-3,976.32**

Cunningham Township
Bills and Payroll
September 10 through October 12, 2020

Date	Name	Memo	Paid Amount
Ordinary Income/Expense			
Income			
	4030 · SSI REIMBURSEMENTS		
09/16/2020	STATE OF ILLINOIS		3,160.00
	Total 4030 · SSI REIMBURSEMENTS		3,160.00
	4035 · ANGEL DONATIONS		
09/16/2020	Dennis Steger	Angel Donation 9-4-20	100.00
09/16/2020	Adelaide Aime	Angel Donation 9-12-20	100.00
09/21/2020	Ameritrade	angel donor	500.00
09/28/2020	Gerald Dejong	Angel Donor 09-20-2020	500.00
09/28/2020	Claire Johnson	Angel Donor 09-24-2020	200.00
	Total 4035 · ANGEL DONATIONS		1,400.00
	4040 · MISCELLANEOUS INCOME		
09/16/2020	UNITED STATES TREASU...	US Treasury Refund Chec...	89.51
	Total 4040 · MISCELLANEOUS INCOME		89.51
Total Income			4,649.51
Gross Profit			4,649.51
Expense			
	6000 · PERSONNEL		
	6009 · PAYROLL EXPENSES		
09/17/2020	QuickBooks Payroll Service	Fee for 5 direct deposit(s) ...	8.75
09/17/2020	QuickBooks Payroll Service	Fee for 5 direct deposit(s) ...	8.75
09/21/2020	QuickBooks Payroll Service	Fee for 1 direct deposit(s) ...	1.75
10/01/2020	QuickBooks Payroll Service	No fee for 0 direct deposit(s)	0.00
10/01/2020	QuickBooks Payroll Service	Fee for 5 direct deposit(s) ...	8.75
10/01/2020	QuickBooks Payroll Service	Fee for 13 direct deposit(s)...	22.75
10/01/2020	QuickBooks Payroll Service	Fee for 5 direct deposit(s) ...	8.75
	Total 6009 · PAYROLL EXPENSES		59.50
	6010 · SUPERVISOR'S SALARY		
09/18/2020	DANIELLE L. CHYNOWETH	Direct Deposit	2,467.46
10/02/2020	DANIELLE L. CHYNOWETH	Direct Deposit	2,467.46
	Total 6010 · SUPERVISOR'S SALARY		4,934.92
	6011 · ASSESSOR'S SALARY		
09/18/2020	WAYNE T WILLIAMS	Direct Deposit	2,581.12
10/02/2020	WAYNE T WILLIAMS	Direct Deposit	2,581.12
	Total 6011 · ASSESSOR'S SALARY		5,162.24
	6012 · CLERK'S SALARY		
09/18/2020	PHYLLIS D CLARK	Direct Deposit	142.31
10/02/2020	PHYLLIS D CLARK	Direct Deposit	142.31
	Total 6012 · CLERK'S SALARY		284.62
	6013 · SALARIES - OTHERS		
09/18/2020	Ivana Owona	Direct Deposit	1,220.00
09/18/2020	LAURA D SANDEFUR	Direct Deposit	1,600.00
09/18/2020	TANMAYSINGH R RAJPUT	Direct Deposit	1,380.00
09/18/2020	William Harris	Direct Deposit	1,577.03
09/18/2020	DARCY SANDEFUR	Direct Deposit	1,190.00
09/18/2020	JEN STRAUB	Direct Deposit	670.37
09/18/2020	TOMAS DELGADO	Direct Deposit	1,054.00
09/18/2020	Audrey Dombro		513.50
09/18/2020	ELIZABETH PERRACHIONE		1,121.43
09/18/2020	JAZMNIE HERNANDEZ		647.50
09/18/2020	KYLE PATTERSON		1,302.31
09/18/2020	MARTEL MILLER		1,190.00
09/18/2020	SHAYA . ROBINSON		987.73
09/22/2020	LILYIA GARCIA	Direct Deposit	526.00
10/02/2020	Audrey Dombro	VOID: Direct Deposit Payro...	0.00
10/02/2020	ELIZABETH PERRACHIONE	VOID: Direct Deposit Payro...	0.00
10/02/2020	JAZMNIE HERNANDEZ	VOID: Direct Deposit Payro...	0.00
10/02/2020	KYLE PATTERSON	VOID: Direct Deposit Payro...	0.00

Cunningham Township
Bills and Payroll
September 10 through October 12, 2020

Date	Name	Memo	Paid Amount
10/02/2020	LILYIA GARCIA	VOID: Direct Deposit Payro...	0.00
10/02/2020	MARTEL MILLER	VOID: Direct Deposit Payro...	0.00
10/02/2020	SHAYA . ROBINSON	VOID: Direct Deposit Payro...	0.00
10/02/2020	Ivana Owona	Direct Deposit	1,220.00
10/02/2020	Ivana Owona	Direct Deposit	175.00
10/02/2020	LAURA D SANDEFUR	Direct Deposit	1,600.00
10/02/2020	TANMAYSINGH R RAJPUT	Direct Deposit	1,380.00
10/02/2020	William Harris	Direct Deposit	1,537.17
10/02/2020	Audrey Dombro	Direct Deposit	529.50
10/02/2020	ELIZABETH PERRACHIONE	Direct Deposit	852.83
10/02/2020	JAZMNIE HERNANDEZ	Direct Deposit	583.75
10/02/2020	KYLE PATTERSON	Direct Deposit	1,302.31
10/02/2020	LILYIA GARCIA	Direct Deposit	926.25
10/02/2020	MARTEL MILLER	Direct Deposit	1,190.00
10/02/2020	SHAYA . ROBINSON	Direct Deposit	955.73
10/02/2020	DARCY SANDEFUR	Direct Deposit	1,190.00
10/02/2020	JEN STRAUB	Direct Deposit	598.68
10/02/2020	TOMAS DELGADO	Direct Deposit	886.83
	Total 6013 · SALARIES - OTHERS		29,907.92
	6040 · HEALTH INSURANCE		
09/18/2020	LAURA D SANDEFUR	Direct Deposit	368.31
09/18/2020	TANMAYSINGH R RAJPUT	Direct Deposit	368.31
09/18/2020	WAYNE T WILLIAMS	Direct Deposit	368.31
09/18/2020	DANIELLE L. CHYNOWETH	Direct Deposit	631.37
09/18/2020	DARCY SANDEFUR	Direct Deposit	368.31
09/18/2020	KYLE PATTERSON		631.37
09/18/2020	MARTEL MILLER		368.31
10/02/2020	KYLE PATTERSON	VOID: Direct Deposit Payro...	0.00
10/02/2020	MARTEL MILLER	VOID: Direct Deposit Payro...	0.00
10/02/2020	LAURA D SANDEFUR	Direct Deposit	368.31
10/02/2020	TANMAYSINGH R RAJPUT	Direct Deposit	368.31
10/02/2020	WAYNE T WILLIAMS	Direct Deposit	368.31
10/02/2020	KYLE PATTERSON	Direct Deposit	631.38
10/02/2020	MARTEL MILLER	Direct Deposit	368.31
10/02/2020	DANIELLE L. CHYNOWETH	Direct Deposit	631.38
10/02/2020	DARCY SANDEFUR	Direct Deposit	368.31
	Total 6040 · HEALTH INSURANCE		6,208.60
	6050 · IMRF		
09/18/2020	LAURA D SANDEFUR	Direct Deposit	128.80
09/18/2020	TANMAYSINGH R RAJPUT	Direct Deposit	111.09
09/18/2020	WAYNE T WILLIAMS	Direct Deposit	207.78
09/18/2020	William Harris	Direct Deposit	126.95
09/18/2020	DANIELLE L. CHYNOWETH	Direct Deposit	198.63
09/18/2020	DARCY SANDEFUR	Direct Deposit	95.80
09/18/2020	ELIZABETH PERRACHIONE		90.28
09/18/2020	KYLE PATTERSON		104.84
09/18/2020	MARTEL MILLER		95.80
10/02/2020	ELIZABETH PERRACHIONE	VOID: Direct Deposit Payro...	0.00
10/02/2020	KYLE PATTERSON	VOID: Direct Deposit Payro...	0.00
10/02/2020	MARTEL MILLER	VOID: Direct Deposit Payro...	0.00
10/02/2020	LAURA D SANDEFUR	Direct Deposit	128.80
10/02/2020	TANMAYSINGH R RAJPUT	Direct Deposit	111.09
10/02/2020	WAYNE T WILLIAMS	Direct Deposit	207.78
10/02/2020	William Harris	Direct Deposit	123.74
10/02/2020	ELIZABETH PERRACHIONE	Direct Deposit	68.65
10/02/2020	KYLE PATTERSON	Direct Deposit	104.84
10/02/2020	MARTEL MILLER	Direct Deposit	95.80
10/02/2020	DANIELLE L. CHYNOWETH	Direct Deposit	198.63
10/02/2020	DARCY SANDEFUR	Direct Deposit	95.80
	Total 6050 · IMRF		2,295.10

Cunningham Township
Bills and Payroll
September 10 through October 12, 2020

Date	Name	Memo	Paid Amount
	6060 · FICA		
09/18/2020	Ivana Owona	Direct Deposit	75.64
09/18/2020	Ivana Owona	Direct Deposit	17.69
09/18/2020	LAURA D SANDEFUR	Direct Deposit	92.23
09/18/2020	LAURA D SANDEFUR	Direct Deposit	21.57
09/18/2020	TANMAYSINGH R RAJPUT	Direct Deposit	85.56
09/18/2020	TANMAYSINGH R RAJPUT	Direct Deposit	20.01
09/18/2020	WAYNE T WILLIAMS	Direct Deposit	151.88
09/18/2020	WAYNE T WILLIAMS	Direct Deposit	35.52
09/18/2020	William Harris	Direct Deposit	97.78
09/18/2020	William Harris	Direct Deposit	22.87
09/18/2020	DANIELLE L. CHYNOWETH	Direct Deposit	149.88
09/18/2020	DANIELLE L. CHYNOWETH	Direct Deposit	35.06
09/18/2020	DARCY SANDEFUR	Direct Deposit	70.55
09/18/2020	DARCY SANDEFUR	Direct Deposit	16.50
09/18/2020	JEN STRAUB	Direct Deposit	41.57
09/18/2020	JEN STRAUB	Direct Deposit	9.72
09/18/2020	PHYLLIS D CLARK	Direct Deposit	8.82
09/18/2020	PHYLLIS D CLARK	Direct Deposit	2.06
09/18/2020	TOMAS DELGADO	Direct Deposit	65.35
09/18/2020	TOMAS DELGADO	Direct Deposit	15.28
09/18/2020	Audrey Dombro		31.83
09/18/2020	Audrey Dombro		7.44
09/18/2020	ELIZABETH PERRACHIONE		69.52
09/18/2020	ELIZABETH PERRACHIONE		16.26
09/18/2020	JAZMNIE HERNANDEZ		40.14
09/18/2020	JAZMNIE HERNANDEZ		9.39
09/18/2020	Jessica Black		7.75
09/18/2020	Jessica Black		1.81
09/18/2020	KYLE PATTERSON		76.89
09/18/2020	KYLE PATTERSON		17.98
09/18/2020	MARTEL MILLER		70.55
09/18/2020	MARTEL MILLER		16.50
09/18/2020	Melissa Stone		7.75
09/18/2020	Melissa Stone		1.81
09/18/2020	SHAYA . ROBINSON		61.23
09/18/2020	SHAYA . ROBINSON		14.32
09/22/2020	LILYIA GARCIA	Direct Deposit	32.61
09/22/2020	LILYIA GARCIA	Direct Deposit	7.63
10/02/2020	Audrey Dombro	VOID: Direct Deposit Payro...	0.00
10/02/2020	Audrey Dombro	VOID: Direct Deposit Payro...	0.00
10/02/2020	ELIZABETH PERRACHIONE	VOID: Direct Deposit Payro...	0.00
10/02/2020	ELIZABETH PERRACHIONE	VOID: Direct Deposit Payro...	0.00
10/02/2020	JAZMNIE HERNANDEZ	VOID: Direct Deposit Payro...	0.00
10/02/2020	JAZMNIE HERNANDEZ	VOID: Direct Deposit Payro...	0.00
10/02/2020	Jessica Black	VOID: Direct Deposit Payro...	0.00
10/02/2020	Jessica Black	VOID: Direct Deposit Payro...	0.00
10/02/2020	KYLE PATTERSON	VOID: Direct Deposit Payro...	0.00
10/02/2020	KYLE PATTERSON	VOID: Direct Deposit Payro...	0.00
10/02/2020	LILYIA GARCIA	VOID: Direct Deposit Payro...	0.00
10/02/2020	LILYIA GARCIA	VOID: Direct Deposit Payro...	0.00
10/02/2020	MARTEL MILLER	VOID: Direct Deposit Payro...	0.00
10/02/2020	MARTEL MILLER	VOID: Direct Deposit Payro...	0.00
10/02/2020	Melissa Stone	VOID:	0.00
10/02/2020	Melissa Stone	VOID:	0.00
10/02/2020	SHAYA . ROBINSON	VOID: Direct Deposit Payro...	0.00
10/02/2020	SHAYA . ROBINSON	VOID: Direct Deposit Payro...	0.00
10/02/2020	Ivana Owona	Direct Deposit	86.49
10/02/2020	Ivana Owona	Direct Deposit	20.22
10/02/2020	LAURA D SANDEFUR	Direct Deposit	92.22
10/02/2020	LAURA D SANDEFUR	Direct Deposit	21.57
10/02/2020	TANMAYSINGH R RAJPUT	Direct Deposit	85.56
10/02/2020	TANMAYSINGH R RAJPUT	Direct Deposit	20.01
10/02/2020	WAYNE T WILLIAMS	Direct Deposit	151.88
10/02/2020	WAYNE T WILLIAMS	Direct Deposit	35.52
10/02/2020	William Harris	Direct Deposit	95.30
10/02/2020	William Harris	Direct Deposit	22.28
10/02/2020	Enaaya Sayani		7.75
10/02/2020	Enaaya Sayani		1.81
10/02/2020	Amanda Martinez	Direct Deposit	7.75
10/02/2020	Amanda Martinez	Direct Deposit	1.81
10/02/2020	Anthony Scarborough	Direct Deposit	7.75

Cunningham Township
Bills and Payroll
September 10 through October 12, 2020

Date	Name	Memo	Paid Amount
10/02/2020	Anthony Scarborough	Direct Deposit	1.81
10/02/2020	Audrey Dombro	Direct Deposit	32.83
10/02/2020	Audrey Dombro	Direct Deposit	7.68
10/02/2020	Bo An	Direct Deposit	7.75
10/02/2020	Bo An	Direct Deposit	1.81
10/02/2020	ELIZABETH PERRACHIONE	Direct Deposit	52.88
10/02/2020	ELIZABETH PERRACHIONE	Direct Deposit	12.37
10/02/2020	JAZMNIE HERNANDEZ	Direct Deposit	36.19
10/02/2020	JAZMNIE HERNANDEZ	Direct Deposit	8.47
10/02/2020	Jessica Black	Direct Deposit	7.75
10/02/2020	Jessica Black	Direct Deposit	1.81
10/02/2020	Kai Oliver		7.75
10/02/2020	Kai Oliver		1.81
10/02/2020	KYLE PATTERSON	Direct Deposit	76.89
10/02/2020	KYLE PATTERSON	Direct Deposit	17.98
10/02/2020	LILYIA GARCIA	Direct Deposit	57.43
10/02/2020	LILYIA GARCIA	Direct Deposit	13.43
10/02/2020	MARTEL MILLER	Direct Deposit	70.55
10/02/2020	MARTEL MILLER	Direct Deposit	16.50
10/02/2020	Melissa Stone		7.75
10/02/2020	Melissa Stone		1.81
10/02/2020	Noah Middaugh	Direct Deposit	7.75
10/02/2020	Noah Middaugh	Direct Deposit	1.81
10/02/2020	SHAYA . ROBINSON	Direct Deposit	59.26
10/02/2020	SHAYA . ROBINSON	Direct Deposit	13.86
10/02/2020	Shubhika Agarwal	Direct Deposit	7.75
10/02/2020	Shubhika Agarwal	Direct Deposit	1.81
10/02/2020	DANIELLE L. CHYNOWETH	Direct Deposit	149.89
10/02/2020	DANIELLE L. CHYNOWETH	Direct Deposit	35.05
10/02/2020	DARCY SANDEFUR	Direct Deposit	70.55
10/02/2020	DARCY SANDEFUR	Direct Deposit	16.50
10/02/2020	JEN STRAUB	Direct Deposit	37.11
10/02/2020	JEN STRAUB	Direct Deposit	8.68
10/02/2020	PHYLLIS D CLARK	Direct Deposit	8.82
10/02/2020	PHYLLIS D CLARK	Direct Deposit	2.06
10/02/2020	TOMAS DELGADO	Direct Deposit	54.98
10/02/2020	TOMAS DELGADO	Direct Deposit	12.86
	Total 6060 · FICA		3,116.86
	6070 · UNEMPLOYMENT COMP INS		
09/18/2020	Ivana Owona	Direct Deposit	51.54
09/18/2020	LAURA D SANDEFUR	Direct Deposit	0.00
09/18/2020	TANMAYSINGH R RAJPUT	Direct Deposit	0.00
09/18/2020	William Harris	Direct Deposit	0.00
09/18/2020	DARCY SANDEFUR	Direct Deposit	0.00
09/18/2020	JEN STRAUB	Direct Deposit	28.32
09/18/2020	TOMAS DELGADO	Direct Deposit	0.00
09/18/2020	Audrey Dombro		21.70
09/18/2020	ELIZABETH PERRACHIONE		0.00
09/18/2020	JAZMNIE HERNANDEZ		27.35
09/18/2020	Jessica Black		5.28
09/18/2020	KYLE PATTERSON		0.00
09/18/2020	MARTEL MILLER		0.00
09/18/2020	Melissa Stone		5.28
09/22/2020	LILYIA GARCIA	Direct Deposit	22.22
10/02/2020	Audrey Dombro	VOID: Direct Deposit Payro...	0.00
10/02/2020	ELIZABETH PERRACHIONE	VOID: Direct Deposit Payro...	0.00
10/02/2020	JAZMNIE HERNANDEZ	VOID: Direct Deposit Payro...	0.00
10/02/2020	Jessica Black	VOID: Direct Deposit Payro...	0.00
10/02/2020	KYLE PATTERSON	VOID: Direct Deposit Payro...	0.00
10/02/2020	LILYIA GARCIA	VOID: Direct Deposit Payro...	0.00
10/02/2020	MARTEL MILLER	VOID: Direct Deposit Payro...	0.00
10/02/2020	Melissa Stone	VOID:	0.00
10/02/2020	Ivana Owona	Direct Deposit	58.94
10/02/2020	LAURA D SANDEFUR	Direct Deposit	0.00
10/02/2020	TANMAYSINGH R RAJPUT	Direct Deposit	0.00
10/02/2020	William Harris	Direct Deposit	0.00
10/02/2020	Enaaya Sayani		5.28
10/02/2020	Amanda Martinez	Direct Deposit	5.28
10/02/2020	Anthony Scarborough	Direct Deposit	5.28
10/02/2020	Audrey Dombro	Direct Deposit	22.37
10/02/2020	Bo An	Direct Deposit	5.28

Cunningham Township
Bills and Payroll
September 10 through October 12, 2020

Date	Name	Memo	Paid Amount
10/02/2020	ELIZABETH PERRACHIONE	Direct Deposit	0.00
10/02/2020	JAZMNIE HERNANDEZ	Direct Deposit	24.67
10/02/2020	Jessica Black	Direct Deposit	5.29
10/02/2020	Kai Oliver		5.28
10/02/2020	KYLE PATTERSON	Direct Deposit	0.00
10/02/2020	LILYIA GARCIA	Direct Deposit	39.14
10/02/2020	MARTEL MILLER	Direct Deposit	0.00
10/02/2020	Melissa Stone		5.28
10/02/2020	Noah Middaugh	Direct Deposit	5.28
10/02/2020	Shubhika Agarwal	Direct Deposit	5.28
10/02/2020	DARCY SANDEFUR	Direct Deposit	0.00
10/02/2020	JEN STRAUB	Direct Deposit	25.30
10/02/2020	TOMAS DELGADO	Direct Deposit	0.00
	Total 6070 · UNEMPLOYMENT COMP INS		379.64
	Total 6000 · PERSONNEL		52,349.40
	6120 · TRAVEL		
09/17/2020	CIRCLE K FLEET CARD	FUEL	17.83
09/21/2020	FOUR POINTS - SHERAT...		195.50
09/28/2020	WILLIAMS, WAYNE	first and last day of travel	82.50
09/28/2020	WILLIAMS, WAYNE	meals and incidentals	55.00
09/28/2020	WILLIAMS, WAYNE	mileage (57.5 cents per mile)	104.65
	Total 6120 · TRAVEL		455.48
	6210 · LEGAL		
09/10/2020	MCNEIL, ROSS	AUGUST 1-31 2020	267.50
09/10/2020	GROSSER, FREDERIC - A...	AUGUST SERVICES, RE...	2,125.00
09/10/2020	GROSSER, FREDERIC - A...	ADDL JULY 2020	300.00
09/10/2020	MCNEIL, ROSS	JULY 1-30	117.50
09/11/2020	GROSSER, FREDERIC - R...	AUGUST REG	1,350.00
	Total 6210 · LEGAL		4,160.00
	6215 · ADMIN SERVICES		
09/10/2020	JORCZAK, TIMOTHY	consulting services 6/19/20	500.00
09/10/2020	MICRO SYSTEMS INT	MONTHLY SUPPORT AU...	200.00
09/14/2020	TRELLO.com	task tracking software	237.50
09/21/2020	MSFT	outlook	40.00
09/21/2020	MSFT	outlook	40.00
	Total 6215 · ADMIN SERVICES		1,017.50
	6230 · DUES & SUBS		
09/21/2020	MSFT	outlook	17.71
09/21/2020	MSFT	outlook	17.71
09/21/2020	MSFT	outlook	17.71
09/28/2020	CHAMPAIGN CO GIS CO...	GIS application extension a...	450.00
	Total 6230 · DUES & SUBS		503.13
	6283 · JANITORIAL		
09/17/2020	OFFICE DEPOT	cleaning supplies	30.94
09/18/2020	OFFICE DEPOT	cleaning products	46.99
09/21/2020	OFFICE DEPOT	cleaning spray	5.29
	Total 6283 · JANITORIAL		83.22
	6310 · OFFICE SUPPLIES		
09/10/2020	FAMILY DOLLAR	wasp spray	4.09
09/11/2020	Meijer	returned hdmi and surge pr...	-83.82
09/11/2020	Meijer	HDMI and surge protectors	83.82
09/11/2020	Meijer	copy paper	76.90
09/23/2020	STAPLES	webcams	139.98
	Total 6310 · OFFICE SUPPLIES		220.97
	6320 · COMPUTER SOFTWARE		
09/28/2020	NJS Enterprises	5 SUPPORT LICENSES	3,400.00
	Total 6320 · COMPUTER SOFTWARE		3,400.00

Cunningham Township
Bills and Payroll
September 10 through October 12, 2020

Date	Name	Memo	Paid Amount
	6340 · POSTAGE		
09/10/2020	WILLIAMS, WAYNE	reimburse for postage	67.80
	Total 6340 · POSTAGE		67.80
	6350 · PRINTING		
09/10/2020	MINUTEMAN PRESS	NAME TAGS X7	71.85
09/10/2020	MINUTEMAN PRESS	BUISNESS CARDS	37.78
09/10/2020	MINUTEMAN PRESS	6 NAME TAGS	61.58
09/10/2020	WELLS FARGO VENDOR ...		97.21
09/10/2020	WELLS FARGO VENDOR ...		97.21
09/10/2020	WELLS FARGO VENDOR ...		97.22
	Total 6350 · PRINTING		462.85
	6360 · PUBLISHING		
09/28/2020	NEWS GAZETTE, THE	newspaper ad	24.80
	Total 6360 · PUBLISHING		24.80
	6420 · MAINTENANCE-BUILDING & GROUNDS		
09/10/2020	AMERICAN PEST CONTR...	PEST CONTROL	60.00
09/10/2020	VP LAWN CARE	MOWING INVOICE#1719	160.00
	Total 6420 · MAINTENANCE-BUILDING & GROUNDS		220.00
	6430 · UTILITIES		
09/10/2020	AMEREN ILLINOIS	DUE DATE OCT 26, 2020	338.57
09/11/2020	URBANA-CHAMPAIGN SA...	INVOICE: 5645854	55.63
	Total 6430 · UTILITIES		394.20
	6440 · TELEPHONE AND INTERNET		
09/13/2020	I3 Broadband	receipt# 436119	164.94
09/14/2020	AT&T	CASE MANAGER CELLP...	137.21
	Total 6440 · TELEPHONE AND INTERNET		302.15
	6700 · PROGRAMS		
	6750 · INTERN/VOLUNTEER PROGRAM		
09/18/2020	Jessica Black		125.00
09/18/2020	Melissa Stone		125.00
10/02/2020	Jessica Black	VOID: Direct Deposit Payro...	0.00
10/02/2020	Melissa Stone	VOID:	0.00
10/02/2020	Enaaya Sayani		125.00
10/02/2020	Amanda Martinez	Direct Deposit	125.00
10/02/2020	Anthony Scarborough	Direct Deposit	125.00
10/02/2020	Bo An	Direct Deposit	125.00
10/02/2020	Jessica Black	Direct Deposit	125.00
10/02/2020	Kai Oliver		125.00
10/02/2020	Melissa Stone		125.00
10/02/2020	Noah Middaugh	Direct Deposit	125.00
10/02/2020	Shubhika Agarwal	Direct Deposit	125.00
	Total 6750 · INTERN/VOLUNTEER PROGRAM		1,375.00
	6760 · EVENT EXPENSE		
09/14/2020	CRANE ALLEY	Staff garden lunch	205.54
	Total 6760 · EVENT EXPENSE		205.54
	Total 6700 · PROGRAMS		1,580.54
	Total Expense		65,242.04
	Net Ordinary Income		-60,592.53
Net Income			**-60,592.53**

Cunningham Township
General Assistance
September 10 through October 12, 2020

Date	Memo	Paid Amount
Ordinary Income/Expense		
Expense		
6700 · PROGRAMS		
6730 · PERSONAL ALLOWANCES (GA)		
09/10/2020	INTERIM-GA-SEPT'20	754.84
09/10/2020	INTERIM-GA-SEPT'20	474.19
09/10/2020	INTERIM-GA-SEPT'20	812.90
09/10/2020	INTERIM-GA-SEPT20	600.00
09/10/2020	INTERIM-GA-SEPT20	452.81
09/10/2020	INTERIM-GA-SEPT20	377.42
09/10/2020	INTERIM-GA-SEPT'20	338.71
09/10/2020	INTERIM-GA-SEPT'20	338.71
09/10/2020	INTERIM-GA-SEPT'20	348.39
09/10/2020	INTEIRM-GA-SEPT'20	348.39
09/10/2020	INTERIM-GA-SEPT'20	348.39
09/10/2020	INTERIM-GA-SEPT'20	280.00
09/10/2020	9/1/20-9/30/20-GA	300.00
09/10/2020	9/1/20-9/30/20-GA	300.00
09/10/2020	9/1/20-9/30/20-GA	300.00
09/11/2020	INTERIM-GA-SEPT'20	280.00
09/14/2020	9/1/20-9/30/20-GA	300.00
09/14/2020	9/1/20-9/30/20-GA	300.00
09/18/2020	INTERIM-GA-SEP'20	706.45
09/18/2020	INTERIM-GA-SEPT'20	377.42
09/18/2020	INTERIM-GA-SEPT'20	300.00
09/18/2020	INTERIM-GA-SEPT'20	600.00
09/18/2020	INTERIM-GA-SEPT'20	220.00
09/18/2020	INTERIM-GA-SEPT'20	200.00
09/22/2020	9/1/20-9/30/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00

Cunningham Township
General Assistance
September 10 through October 12, 2020

Date	Memo	Paid Amount
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00

Cunningham Township
General Assistance
September 10 through October 12, 2020

Date	Memo	Paid Amount
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	270.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/01/2020	10/1/20-10/31/20-GA	300.00
10/05/2020	INTERIM-GA-OCT'20	300.00
10/05/2020	INTERIM-GA-OCT'20	370.00
Total 6730 · PERSONAL ALLOWANCES (GA)		50,198.62
Total 6700 · PROGRAMS		50,198.62
Total Expense		50,198.62
Net Ordinary Income		-50,198.62
Net Income		**-50,198.62**

Cunningham Township
Income and Expenses by Divsion
September 10 through October 12, 2020

	Supervisor Unr... (Town Fund)	Assessor Unres... (Town Fund)	Town Fund - Ot... (Town Fund)	Total Town Fund	GA Restricted (GA Fund)	Total GA Fund	TOTAL
Ordinary Income/Expense							
Income							
4030 · SSI REIMBURSEMENTS	0.00	0.00	0.00	0.00	3,160.00	3,160.00	3,160.00
4035 · ANGEL DONATIONS	0.00	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00
4040 · MISCELLANEOUS INCOME	0.00	0.00	89.51	89.51	0.00	0.00	89.51
Total Income	0.00	0.00	89.51	89.51	4,560.00	4,560.00	4,649.51
Gross Profit	0.00	0.00	89.51	89.51	4,560.00	4,560.00	4,649.51
Expense							
6000 · PERSONNEL							
6009 · PAYROLL EXPENSES	50.75	8.75	0.00	59.50	0.00	0.00	59.50
6010 · SUPERVISOR'S SALARY	4,934.92	0.00	0.00	4,934.92	0.00	0.00	4,934.92
6011 · ASSESSOR'S SALARY	0.00	5,162.24	0.00	5,162.24	0.00	0.00	5,162.24
6012 · CLERK'S SALARY	284.62	0.00	0.00	284.62	0.00	0.00	284.62
6013 · SALARIES - OTHERS	5,589.88	11,689.20	0.00	17,279.08	12,628.84	12,628.84	29,907.92
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	588.86	1,146.03	0.00	1,734.89	560.21	560.21	2,295.10
6060 · FICA	811.29	1,251.80	0.00	2,063.09	1,053.77	1,053.77	3,116.86
6070 · UNEMPLOYMENT COMP INS	53.62	110.48	0.00	164.10	215.54	215.54	379.64
Total 6000 · PERSONNEL	14,313.31	21,578.36	0.00	35,891.67	16,457.73	16,457.73	52,349.40
6120 · TRAVEL	0.00	437.65	0.00	437.65	17.83	17.83	455.48
6210 · LEGAL	0.00	0.00	4,160.00	4,160.00	0.00	0.00	4,160.00
6215 · ADMIN SERVICES	277.50	500.00	200.00	977.50	40.00	40.00	1,017.50
6230 · DUES & SUBS	17.71	467.71	0.00	485.42	17.71	17.71	503.13
6283 · JANITORIAL	0.00	83.22	0.00	83.22	0.00	0.00	83.22
6310 · OFFICE SUPPLIES	216.88	4.09	0.00	220.97	0.00	0.00	220.97
6320 · COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	3,400.00	3,400.00	3,400.00
6340 · POSTAGE	0.00	67.80	0.00	67.80	0.00	0.00	67.80
6350 · PRINTING	97.21	97.21	0.00	194.42	268.43	268.43	462.85
6360 · PUBLISHING	0.00	24.80	0.00	24.80	0.00	0.00	24.80
6420 · MAINTENANCE-BUILDING & GROUN...	0.00	0.00	220.00	220.00	0.00	0.00	220.00
6430 · UTILITIES	0.00	0.00	394.20	394.20	0.00	0.00	394.20
6440 · TELEPHONE AND INTERNET	0.00	0.00	164.94	164.94	137.21	137.21	302.15
6700 · PROGRAMS							
6730 · PERSONAL ALLOWANCES (GA)	0.00	0.00	0.00	0.00	50,198.62	50,198.62	50,198.62
6732 · RENTAL ASSIST/EVICTION PREVE...	0.00	0.00	0.00	0.00	1,427.00	1,427.00	1,427.00
6750 · INTERN/VOLUNTEER PROGRAM	0.00	0.00	0.00	0.00	1,375.00	1,375.00	1,375.00
6760 · EVENT EXPENSE	0.00	0.00	0.00	0.00	205.54	205.54	205.54
6770 · ANGEL DONOR EXP. (OTHER SVC...	0.00	0.00	0.00	0.00	2,549.32	2,549.32	2,549.32
6778 · SOLIDARITY GARDENS	0.00	0.00	0.00	0.00	502.00	502.00	502.00
Total 6700 · PROGRAMS	0.00	0.00	0.00	0.00	56,257.48	56,257.48	56,257.48
Total Expense	14,922.61	23,260.84	5,139.14	43,322.59	76,596.39	76,596.39	119,918.98
Net Ordinary Income	-14,922.61	-23,260.84	-5,049.63	-43,233.08	-72,036.39	-72,036.39	-115,269.47
Net Income	**-14,922.61**	**-23,260.84**	**-5,049.63**	**-43,233.08**	**-72,036.39**	**-72,036.39**	**-115,269.47**

Busey® Personal Business Wealth Management

September 2020 Statement

Open Date: 08/25/2020 Closing Date: 09/23/2020

Account: 4798 5100 6182 8204

Visa® Community Card
TOWN OF CUNNINGHAM (CPN 001885751)

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

New Balance	**$5,942.96**
Minimum Payment Due	**$5,942.96**
Payment Due Date	**10/22/2020**

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	5,859
Reward Center Balance as of 09/22/2020	80,024

For details, see your rewards summary.

Activity Summary

Previous Balance	+	$2,970.50
Payments	-	$2,886.68CR
Other Credits	-	$83.82CR
Purchases	+	$5,942.96
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	**=**	**$5,942.96**
Past Due		**$0.00**
Minimum Payment Due		**$5,942.96**
Credit Line		$30,000.00
Available Credit		$24,057.04
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

Busey® Personal Business Wealth Management

00479851006182820400059429600059429 69

Automatic Payment

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

. to pay by phone
. to change your address

000028196 01 SP 000638587829923 P Y

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

Account Number:	4798 5100 6182 8204

An automatic payment of $5,942.96 will be deducted from your account on 10/20/20. 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.

Busey® Personal Business Wealth Management

September 2020 Statement 08/25/2020 - 09/23/2020

TOWN OF CUNNINGHAM (CPN 001885751)

Cardmember Service 1-866-552-8855

Community Card Rewards

Rewards Center Activity as of 09/22/2020	
Rewards Center Activity*	0
Rewards Center Balance	80,024

*This item includes points redeemed, expired and adjusted.

Rewards Earned	**This Statement**	**Year to Date**
Points Earned on Net Purchases	5,859	30,904
Total Earned	**5,859**	**30,904**

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 $5942.96 will be automatically deducted from your bank account on 10/20/2020. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

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

Account Security is very important to you and to us. When you use your Card to make a purchase, particularly over the phone or online, you may be asked to provide a card security code, sometimes called a CVV. This information is used to help confirm that it is you using the Card and that the Card is authentic.

Transactions CHYNOWETH,DANIELLE Credit Limit $30000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Other Credits		
09/11	09/10	2643	MEIJER # 247 URBANA IL MERCHANDISE/SERVICE RETURN	$83.82CR	TFS 6310
			Purchases and Other Debits		
08/27	08/26	8454	USPS PO 1679440801 URBANA IL	$110.00	TFA 6340
08/27	08/26	8520	USPS PO 1679440801 URBANA IL	$550.00	GA 6340
08/28	08/26	4728	OFFICE DEPOT #0305 CHAMPAIGNE IL	$16.88	GA 6310
09/02	08/31	9483	OFFICEMAX/OFFICEDEPT#3 800-463-3768 IL	$49.99	TFA 6310
09/02	09/01	4444	ZOOM.US 888-799-9666 CA	$85.02	TFS 6215
09/02	09/01	1656	ABSOPURE WATER COMPANY 734-459-8000 MI	$6.75	TF 6440
09/02	09/01	9882	OOMA,INC 888-711-6662 CA	$340.69	TF 6440
09/03	09/02	6015	MARRIOTT SCHAUMBURG SCHAUMBURG IL	$148.80	TFA 6620

Continued on Next Page

Busey® Personal Business Wealth Management

September 2020 Statement 08/25/2020 - 09/23/2020

TOWN OF CUNNINGHAM (CPN 001885751)

Cardmember Service 1-866-552-8855

Transactions CHYNOWETH,DANIELLE

Credit Limit $30000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
09/03	09/02	8783	GOOGLE *GSUITE_ctao.us cc@google.com CA	$84.00	TFA 6230
09/03	09/03	1419	TRELLO.COM, ATLASSIAN 844-873-5561 NY	$5.83	TFS 6215
09/04	09/02	5206	RODEWAY INN URBANA 2173283500 IL	$203.40	GA 6770
09/04	09/03	3316	USPS PO 1679440801 URBANA IL	$11.80	TFS 6340
09/04	09/03	7171	MARRIOTT SCHAUMBURG SCHAUMBURG IL	$224.73	TFA 6120
09/04	09/04	6573	TRELLO.COM, ATLASSIAN 844-873-5561 NY	$2.50	TFS 6215
09/08	09/04	0970	RODEWAY INN URBANA 2173283500 IL	$67.80	GA 6770
09/08	09/04	1965	BUILTFORTEAMS.COM/BILL HTTPSWWW.BUIL UT	$63.24	TF 35.34 GA 27.90
09/08	09/04	4186	HP *HP.COM STORE 888-345-5409 CA	$2,283.04	TFA 6411
09/10	09/09	8822	FAMILY DOLLAR #7549 URBANA IL	$4.09	TFA 6310
09/11	09/09	1544	MEIJER # 247 URBANA IL	$76.90	TFS 6310
09/11	09/09	1551	MEIJER # 247 URBANA IL	$83.82	TFS 6310
09/14	09/13	8706	AT&T*BILL PAYMENT 800-331-0500 TX	$137.21	GA 6440
09/14	09/10	7028	RODEWAY INN URBANA 2173283500 IL	$203.40	GA 6770
09/14	09/11	0013	CRANE ALLEY URBANA IL	$205.54	GA 6760
09/14	09/11	8475	TRELLO.COM, ATLASSIAN 844-873-5561 NY	$237.50	TFS 6215
09/17	09/15	1791	OFFICE DEPOT #0305 800-463-3768 IL	$30.94	TFA 6283
09/18	09/16	0621	OFFICEMAX/DEPOT 6869 800-463-3768 IL	$46.99	TFA 6283
09/21	09/18	2136	PROPERTY PAYMENT RENT 805-6992040 CA	$30.00	GA 6770
09/21	09/19	4115	RODEWAY INN URBANA 2173283500 IL	$158.20	GA 6770
09/21	09/19	6837	FOUR POINTS BY SHERATO PEORIA IL	$195.50	TFA 6120
09/21	09/17	8206	OFFICEMAX/DEPOT 6869 800-463-3768 IL	$5.29	TFA 6283, 6230
09/21	09/18	1320	MSFT * E0100C4G40 800-642-7676 WA	$53.13	17.71 TFS/GA/TFA
09/21	09/19	6228	MSFT * E0100C4LD2 MSBILL.INFO WA	$80.00	6215 TFS/GA 40
09/23	09/21	0521	STAPLES 00103671 CHAMPAIGN IL	$139.98	TFS 6310
			Total for Account 4798 5100 6325 1504	**$5,859.14**	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
09/21	09/21	MTC	PAYMENT THANK YOU	$2,886.68CR	
			Total for Account 4798 5100 6182 8204	**$2,886.68CR**	

2020 Totals Year-to-Date	
Total Fees Charged in 2020	$99.00
Total Interest Charged in 2020	$0.00

Continued on Next Page

Busey® Personal Business Wealth Management

TOWN OF CUNNINGHAM (CPN 001885751) **Cardmember Service** 1-866-552-8855

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	$5,942.96	$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

PayPal

Link your credit card to PayPal today!!!

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

Link your card in the Mobile App or online today.

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