

Cunningham Township
Income and Expenses by Division
September 4 through October 8, 2019

Expense	Supervisor Unrestricted	Assessor Unrestricted	Town Fund - Other	Total Town Fund	GA Restricted	Total GA Fund	TOTAL
	(Town Fund)	(Town Fund)	(Town Fund)		(GA Fund)		
6000 · PERSONNEL							
6009 · PAYROLL EXPENSES	0.00	87.50	0.00	87.50	0.00	0.00	87.50
6010 · SUPERVISOR'S SALARY	7,298.55	0.00	0.00	7,298.55	0.00	0.00	7,298.55
6011 · ASSESSOR'S SALARY	0.00	7,639.50	0.00	7,639.50	0.00	0.00	7,639.50
6012 · CLERK'S SALARY	0.00	0.00	426.93	426.93	0.00	0.00	426.93
6013 · SALARIES - OTHERS	4,676.52	14,760.00	0.00	19,436.52	12,379.22	12,379.22	31,815.74
6014 · PERSONNEL- Other	0.00	4,191.22	0.00	4,191.22	0.00	0.00	4,191.22
6040 · HEALTH INSURANCE	1,698.35	6,943.15	0.00	8,641.50	2,697.46	2,697.46	11,338.96
6050 · IMRF	669.27	2,054.04	0.00	2,723.31	684.15	684.15	3,407.46
6051 · IMRF Paydown	0.00	0.00	949.18	949.18	0.00	0.00	949.18
6060 · FICA	889.46	1,916.18	32.66	2,838.30	1,042.13	1,042.13	3,880.43
6070 · UNEMPLOYMENT COMP INS	109.00	192.79	0.00	301.79	170.08	170.08	471.87
Total 6000 · PERSONNEL	15,341.15	37,784.38	1,408.77	54,534.30	16,973.04	16,973.04	71,507.34
6120 · TRAVEL	0.00	4,299.25	0.00	4,299.25	0.00	0.00	4,299.25
6210 · LEGAL	0.00	0.00	11,181.44	11,181.44	0.00	0.00	11,181.44
6215 · ADMIN SERVICES	0.00	1,466.87	369.36	1,836.23	26.04	26.04	1,862.27
6220 · AUDIT SERVICES	0.00	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00
6230 · DUES & SUBS	0.00	0.00	175.00	175.00	0.00	0.00	175.00
6240 · COMPUTER SERVICE	0.00	0.00	676.00	676.00	0.00	0.00	676.00
6283 · JANITORIAL	0.00	0.00	49.97	49.97	0.00	0.00	49.97
6310 · OFFICE SUPPLIES	188.91	0.00	142.92	331.83	238.15	238.15	569.98
6320 · COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	3,400.00	3,400.00	3,400.00
6340 · POSTAGE	0.00	83.55	0.00	83.55	0.00	0.00	83.55
6350 · PRINTING	138.19	113.20	0.00	251.39	423.31	423.31	674.70
6410 · EQUIPMENT MAINTENANCE	0.00	0.00	43.00	43.00	0.00	0.00	43.00
6420 · MAINTENANCE-BUILDING & GROUNDS	0.00	0.00	95.00	95.00	30.00	30.00	125.00
6421 · BLDG REPAIRS/MAINT (< \$10,000)	0.00	0.00	274.01	274.01	0.00	0.00	274.01
6430 · UTILITIES	0.00	0.00	447.23	447.23	0.00	0.00	447.23
6440 · TELEPHONE AND INTERNET	0.00	0.00	1,012.98	1,012.98	0.00	0.00	1,012.98
6520 · VEHICLE MAINTENANCE	0.00	0.00	22.71	22.71	0.00	0.00	22.71
6700 · PROGRAMS							
6710 · WORK/TRAINING SUPPLIES	0.00	0.00	0.00	0.00	1,685.00	1,685.00	1,685.00
6730 · PERSONAL ALLOWANCES (GA)	0.00	0.00	0.00	0.00	30,868.05	30,868.05	30,868.05
6732 · RENTAL ASSIST/EVICTION PREVENT	0.00	0.00	0.00	0.00	6,404.87	6,404.87	6,404.87
6750 · INTERN/VOLUNTEER PROGRAM	0.00	0.00	0.00	0.00	1,625.00	1,625.00	1,625.00
6760 · EVENT EXPENSE	0.00	0.00	0.00	0.00	50.00	50.00	50.00
Total 6700 · PROGRAMS	0.00	0.00	0.00	0.00	40,632.92	40,632.92	40,632.92
Total Expense	15,668.25	43,747.25	20,098.39	79,513.89	61,723.46	61,723.46	141,237.35
Net Income	-15,668.25	-43,747.25	-20,098.39	-79,513.89	-61,723.46	-61,723.46	-141,237.35

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September 4 through October 8, 2019

Expense	Date	Name	Memo	Paid Amount
6000 · PERSONNEL				
6009 · PAYROLL EXPENSES				
	09/05/2019	QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$1.75 each	7.00
	09/05/2019	QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$1.75 each	3.50
	09/05/2019	QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$1.75 each	7.00
	09/05/2019	QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$1.75 each	10.50
	09/19/2019	QuickBooks Payroll Service	Fee for 7 direct deposit(s) at \$1.75 each	12.25
	09/19/2019	QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$1.75 each	7.00
	09/19/2019	QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$1.75 each	10.50
	10/03/2019	QuickBooks Payroll Service	Fee for 7 direct deposit(s) at \$1.75 each	12.25
	10/03/2019	QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$1.75 each	7.00
	10/03/2019	QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$1.75 each	10.50
Total 6009 · PAYROLL EXPENSES				87.50
6010 · SUPERVISOR'S SALARY				
	09/06/2019	DANIELLE L. CHYNOWETH	Direct Deposit	2,432.85
	09/20/2019	DANIELLE L. CHYNOWETH	Direct Deposit	2,432.85
	10/04/2019	DANIELLE L. CHYNOWETH	Direct Deposit	2,432.85
Total 6010 · SUPERVISOR'S SALARY				7,298.55
6011 · ASSESSOR'S SALARY				
	09/06/2019	WAYNE T WILLIAMS	Direct Deposit	2,546.50
	09/20/2019	WAYNE T WILLIAMS	Direct Deposit	2,546.50
	10/04/2019	WAYNE T WILLIAMS	Direct Deposit	2,546.50
Total 6011 · ASSESSOR'S SALARY				7,639.50
6012 · CLERK'S SALARY				
	09/06/2019	CHARLES A SMYTH	Direct Deposit	142.31
	09/20/2019	CHARLES A SMYTH	Direct Deposit	142.31
	10/04/2019	CHARLES A SMYTH	Direct Deposit	142.31
Total 6012 · CLERK'S SALARY				426.93
6013 · SALARIES - OTHERS				
	09/06/2019	LAURA D SANDEFUR	Direct Deposit	1,570.00
	09/06/2019	TANMAYSINGH R RAJPUT	Direct Deposit	1,350.00
	09/06/2019	William Harris	Direct Deposit	2,000.00
	09/06/2019	JEN STRAUB	Direct Deposit	666.93
	09/06/2019	TOMAS DELGADO	Direct Deposit	620.99
	09/06/2019	DARCY SANDEFUR	Direct Deposit	307.88
	09/06/2019	ELIZABETH PERRACHIONE	Direct Deposit	789.25
	09/06/2019	KYLE PATTERSON	Direct Deposit	1,302.31
	09/06/2019	MARTEL MILLER	Direct Deposit	1,184.62
	09/06/2019	Demetria G Bell (Cleaning)		144.00
	09/20/2019	LAURA D SANDEFUR	Direct Deposit	1,570.00
	09/20/2019	TANMAYSINGH R RAJPUT	Direct Deposit	1,350.00
	09/20/2019	William Harris	Direct Deposit	2,000.00
	09/20/2019	JEN STRAUB	Direct Deposit	648.38
	09/20/2019	TOMAS DELGADO	Direct Deposit	959.58
	09/20/2019	DARCY SANDEFUR	Direct Deposit	790.62
	09/20/2019	ELIZABETH PERRACHIONE	Direct Deposit	1,052.70
	09/20/2019	KYLE PATTERSON	Direct Deposit	1,302.31
	09/20/2019	MARTEL MILLER	Direct Deposit	1,184.62
	09/20/2019	Demetria G Bell (Cleaning)		108.00
	10/04/2019	LAURA D SANDEFUR	Direct Deposit	1,570.00
	10/04/2019	TANMAYSINGH R RAJPUT	Direct Deposit	1,350.00
	10/04/2019	William Harris	Direct Deposit	2,000.00
	10/04/2019	JEN STRAUB	Direct Deposit	656.26
	10/04/2019	TOMAS DELGADO	Direct Deposit	764.38
	10/04/2019	DARCY SANDEFUR	Direct Deposit	914.55
	10/04/2019	ELIZABETH PERRACHIONE	Direct Deposit	1,063.43
	10/04/2019	KYLE PATTERSON	Direct Deposit	1,302.31
	10/04/2019	MARTEL MILLER	Direct Deposit	1,184.62
	10/04/2019	Demetria G Bell (Cleaning)		108.00
Total 6013 · SALARIES - OTHERS				31,815.74
6014 · PERSONNEL- Other				
	09/06/2019	JAMES TINSLEY		1,250.00
	09/06/2019	Ivana Owona	Direct Deposit	22.23
	09/06/2019	Khiren Johnson	Direct Deposit	81.65
	09/20/2019	Ivana Owona	Direct Deposit	86.25
	09/20/2019	JAMES TINSLEY	Direct Deposit	1,250.00
	09/20/2019	Khiren Johnson	Direct Deposit	124.01

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	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
	10/04/2019	Ivana Owona	Direct Deposit	58.46
	10/04/2019	JAMES TINSLEY	Direct Deposit	1,250.00
	10/04/2019	Khiren Johnson	Direct Deposit	68.62
Total 6014 · PERSONNEL- Other				<u>4,191.22</u>
6040 · HEALTH INSURANCE				
	09/06/2019	JAMES TINSLEY		333.04
	09/06/2019	LAURA D SANDEFUR	Direct Deposit	566.12
	09/06/2019	TANMAYSINGH R RAJPUT	Direct Deposit	333.04
	09/06/2019	WAYNE T WILLIAMS	Direct Deposit	333.04
	09/06/2019	William Harris	Direct Deposit	749.16
	09/06/2019	DANIELLE L. CHYNOWETH	Direct Deposit	566.12
	09/06/2019	KYLE PATTERSON	Direct Deposit	566.12
	09/06/2019	MARTEL MILLER	Direct Deposit	333.04
	09/20/2019	JAMES TINSLEY	Direct Deposit	333.03
	09/20/2019	LAURA D SANDEFUR	Direct Deposit	566.11
	09/20/2019	TANMAYSINGH R RAJPUT	Direct Deposit	333.03
	09/20/2019	WAYNE T WILLIAMS	Direct Deposit	333.03
	09/20/2019	William Harris	Direct Deposit	749.15
	09/20/2019	DANIELLE L. CHYNOWETH	Direct Deposit	566.11
	09/20/2019	KYLE PATTERSON	Direct Deposit	566.11
	09/20/2019	MARTEL MILLER	Direct Deposit	333.03
	10/04/2019	JAMES TINSLEY	Direct Deposit	333.04
	10/04/2019	LAURA D SANDEFUR	Direct Deposit	566.12
	10/04/2019	TANMAYSINGH R RAJPUT	Direct Deposit	333.04
	10/04/2019	WAYNE T WILLIAMS	Direct Deposit	333.04
	10/04/2019	William Harris	Direct Deposit	749.16
	10/04/2019	DANIELLE L. CHYNOWETH	Direct Deposit	566.12
	10/04/2019	KYLE PATTERSON	Direct Deposit	566.12
	10/04/2019	MARTEL MILLER	Direct Deposit	333.04
Total 6040 · HEALTH INSURANCE				<u>11,338.96</u>
6050 · IMRF				
	09/06/2019	LAURA D SANDEFUR	Direct Deposit	143.97
	09/06/2019	TANMAYSINGH R RAJPUT	Direct Deposit	123.80
	09/06/2019	WAYNE T WILLIAMS	Direct Deposit	233.51
	09/06/2019	William Harris	Direct Deposit	183.40
	09/06/2019	DANIELLE L. CHYNOWETH	Direct Deposit	223.09
	09/06/2019	KYLE PATTERSON	Direct Deposit	119.42
	09/06/2019	MARTEL MILLER	Direct Deposit	108.63
	09/20/2019	LAURA D SANDEFUR	Direct Deposit	143.97
	09/20/2019	TANMAYSINGH R RAJPUT	Direct Deposit	123.80
	09/20/2019	WAYNE T WILLIAMS	Direct Deposit	233.51
	09/20/2019	William Harris	Direct Deposit	183.40
	09/20/2019	DANIELLE L. CHYNOWETH	Direct Deposit	223.09
	09/20/2019	KYLE PATTERSON	Direct Deposit	119.42
	09/20/2019	MARTEL MILLER	Direct Deposit	108.63
	10/04/2019	LAURA D SANDEFUR	Direct Deposit	143.97
	10/04/2019	TANMAYSINGH R RAJPUT	Direct Deposit	123.80
	10/04/2019	WAYNE T WILLIAMS	Direct Deposit	233.51
	10/04/2019	William Harris	Direct Deposit	183.40
	10/04/2019	DANIELLE L. CHYNOWETH	Direct Deposit	223.09
	10/04/2019	KYLE PATTERSON	Direct Deposit	119.42
	10/04/2019	MARTEL MILLER	Direct Deposit	108.63
Total 6050 · IMRF				<u>3,407.46</u>
6051 · IMRF Paydown				
	09/11/2019	IMRF		949.18
Total 6051 · IMRF Paydown				<u>949.18</u>
6060 · FICA				
	09/06/2019	JAMES TINSLEY		76.75
	09/06/2019	JAMES TINSLEY		17.95
	09/06/2019	LAURA D SANDEFUR	Direct Deposit	87.27
	09/06/2019	LAURA D SANDEFUR	Direct Deposit	20.41
	09/06/2019	TANMAYSINGH R RAJPUT	Direct Deposit	83.70
	09/06/2019	TANMAYSINGH R RAJPUT	Direct Deposit	19.58
	09/06/2019	WAYNE T WILLIAMS	Direct Deposit	149.86
	09/06/2019	WAYNE T WILLIAMS	Direct Deposit	35.05
	09/06/2019	William Harris	Direct Deposit	111.60
	09/06/2019	William Harris	Direct Deposit	26.10
	09/06/2019	Ivana Owona	Direct Deposit	1.38

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Date	Name	Memo	Paid Amount
09/06/2019	Ivana Owona	Direct Deposit	0.33
09/06/2019	Khiren Johnson	Direct Deposit	5.07
09/06/2019	Khiren Johnson	Direct Deposit	1.19
09/06/2019	DANIELLE L. CHYNOWETH	Direct Deposit	144.95
09/06/2019	DANIELLE L. CHYNOWETH	Direct Deposit	33.90
09/06/2019	JEN STRAUB	Direct Deposit	41.35
09/06/2019	JEN STRAUB	Direct Deposit	9.67
09/06/2019	TOMAS DELGADO	Direct Deposit	37.20
09/06/2019	TOMAS DELGADO	Direct Deposit	8.70
09/06/2019	ALLAN AXELROD	Direct Deposit	7.75
09/06/2019	ALLAN AXELROD	Direct Deposit	1.81
09/06/2019	DARCY SANDEFUR	Direct Deposit	19.09
09/06/2019	DARCY SANDEFUR	Direct Deposit	4.46
09/06/2019	ELIZABETH PERRACHIONE	Direct Deposit	48.93
09/06/2019	ELIZABETH PERRACHIONE	Direct Deposit	11.45
09/06/2019	JORDAN HUMPHREY		7.75
09/06/2019	JORDAN HUMPHREY		1.81
09/06/2019	KYLE PATTERSON	Direct Deposit	75.65
09/06/2019	KYLE PATTERSON	Direct Deposit	17.69
09/06/2019	MARTEL MILLER	Direct Deposit	70.66
09/06/2019	MARTEL MILLER	Direct Deposit	16.52
09/06/2019	Melissa Stone		7.75
09/06/2019	Melissa Stone		1.81
09/06/2019	Stefanie Smith	Direct Deposit	7.75
09/06/2019	Stefanie Smith	Direct Deposit	1.82
09/06/2019	CHARLES A SMYTH	Direct Deposit	8.83
09/06/2019	CHARLES A SMYTH	Direct Deposit	2.06
09/06/2019	Demetria G Bell (Cleaning)		8.93
09/06/2019	Demetria G Bell (Cleaning)		2.09
09/20/2019	Ivana Owona	Direct Deposit	5.35
09/20/2019	Ivana Owona	Direct Deposit	1.25
09/20/2019	JAMES TINSLEY	Direct Deposit	76.74
09/20/2019	JAMES TINSLEY	Direct Deposit	17.95
09/20/2019	Khiren Johnson	Direct Deposit	7.68
09/20/2019	Khiren Johnson	Direct Deposit	1.79
09/20/2019	LAURA D SANDEFUR	Direct Deposit	87.26
09/20/2019	LAURA D SANDEFUR	Direct Deposit	20.41
09/20/2019	TANMAYSINGH R RAJPUT	Direct Deposit	83.70
09/20/2019	TANMAYSINGH R RAJPUT	Direct Deposit	19.57
09/20/2019	WAYNE T WILLIAMS	Direct Deposit	149.87
09/20/2019	WAYNE T WILLIAMS	Direct Deposit	35.05
09/20/2019	William Harris	Direct Deposit	111.60
09/20/2019	William Harris	Direct Deposit	26.10
09/20/2019	DANIELLE L. CHYNOWETH	Direct Deposit	144.94
09/20/2019	DANIELLE L. CHYNOWETH	Direct Deposit	33.90
09/20/2019	JEN STRAUB	Direct Deposit	40.20
09/20/2019	JEN STRAUB	Direct Deposit	9.40
09/20/2019	TOMAS DELGADO	Direct Deposit	58.19
09/20/2019	TOMAS DELGADO	Direct Deposit	13.61
09/20/2019	ALLAN AXELROD	Direct Deposit	7.75
09/20/2019	ALLAN AXELROD	Direct Deposit	1.82
09/20/2019	DARCY SANDEFUR	Direct Deposit	49.02
09/20/2019	DARCY SANDEFUR	Direct Deposit	11.46
09/20/2019	ELIZABETH PERRACHIONE	Direct Deposit	65.27
09/20/2019	ELIZABETH PERRACHIONE	Direct Deposit	15.26
09/20/2019	JORDAN HUMPHREY		7.75
09/20/2019	JORDAN HUMPHREY		1.82
09/20/2019	KYLE PATTERSON	Direct Deposit	75.65
09/20/2019	KYLE PATTERSON	Direct Deposit	17.69
09/20/2019	MARTEL MILLER	Direct Deposit	70.65
09/20/2019	MARTEL MILLER	Direct Deposit	16.53
09/20/2019	Mary Moliski		7.75
09/20/2019	Mary Moliski		1.81
09/20/2019	Melissa Stone		7.75
09/20/2019	Melissa Stone		1.81
09/20/2019	Stefanie Smith	Direct Deposit	7.75
09/20/2019	Stefanie Smith	Direct Deposit	1.81
09/20/2019	CHARLES A SMYTH	Direct Deposit	8.82

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
09/20/2019	CHARLES A SMYTH	Direct Deposit	2.07
09/20/2019	Demetria G Bell (Cleaning)		6.70
09/20/2019	Demetria G Bell (Cleaning)		1.57
10/04/2019	Ivana Owona	Direct Deposit	3.62
10/04/2019	Ivana Owona	Direct Deposit	0.84
10/04/2019	JAMES TINSLEY	Direct Deposit	74.83
10/04/2019	JAMES TINSLEY	Direct Deposit	17.50
10/04/2019	Khiren Johnson	Direct Deposit	4.26
10/04/2019	Khiren Johnson	Direct Deposit	1.00
10/04/2019	LAURA D SANDEFUR	Direct Deposit	87.27
10/04/2019	LAURA D SANDEFUR	Direct Deposit	20.41
10/04/2019	TANMAYSINGH R RAJPUT	Direct Deposit	83.70
10/04/2019	TANMAYSINGH R RAJPUT	Direct Deposit	19.58
10/04/2019	WAYNE T WILLIAMS	Direct Deposit	149.86
10/04/2019	WAYNE T WILLIAMS	Direct Deposit	35.05
10/04/2019	William Harris	Direct Deposit	111.60
10/04/2019	William Harris	Direct Deposit	26.10
10/04/2019	DANIELLE L. CHYNOWETH	Direct Deposit	144.95
10/04/2019	DANIELLE L. CHYNOWETH	Direct Deposit	33.89
10/04/2019	JEN STRAUB	Direct Deposit	40.68
10/04/2019	JEN STRAUB	Direct Deposit	9.52
10/04/2019	TOMAS DELGADO	Direct Deposit	46.09
10/04/2019	TOMAS DELGADO	Direct Deposit	10.78
10/04/2019	ALLAN AXELROD	Direct Deposit	7.75
10/04/2019	ALLAN AXELROD	Direct Deposit	1.81
10/04/2019	DARCY SANDEFUR	Direct Deposit	56.70
10/04/2019	DARCY SANDEFUR	Direct Deposit	13.26
10/04/2019	ELIZABETH PERRACHIONE	Direct Deposit	65.93
10/04/2019	ELIZABETH PERRACHIONE	Direct Deposit	15.42
10/04/2019	JORDAN HUMPHREY		7.75
10/04/2019	JORDAN HUMPHREY		1.81
10/04/2019	KYLE PATTERSON	Direct Deposit	75.65
10/04/2019	KYLE PATTERSON	Direct Deposit	17.69
10/04/2019	MARTEL MILLER	Direct Deposit	70.66
10/04/2019	MARTEL MILLER	Direct Deposit	16.52
10/04/2019	Melissa Stone		7.75
10/04/2019	Melissa Stone		1.82
10/04/2019	Stefanie Smith	Direct Deposit	7.75
10/04/2019	Stefanie Smith	Direct Deposit	1.81
10/04/2019	CHARLES A SMYTH	Direct Deposit	8.82
10/04/2019	CHARLES A SMYTH	Direct Deposit	2.06
10/04/2019	Demetria G Bell (Cleaning)		6.69
10/04/2019	Demetria G Bell (Cleaning)		1.56
Total 6060 · FICA			3,880.43
6070 · UNEMPLOYMENT COMP INS			
09/06/2019	JAMES TINSLEY		57.87
09/06/2019	LAURA D SANDEFUR	Direct Deposit	0.00
09/06/2019	TANMAYSINGH R RAJPUT	Direct Deposit	0.00
09/06/2019	William Harris	Direct Deposit	0.00
09/06/2019	Ivana Owona	Direct Deposit	1.04
	Khiren Johnson	Direct Deposit	
	JEN STRAUB	Direct Deposit	
	TOMAS DELGADO	Direct Deposit	
	ALLAN AXELROD	Direct Deposit	
	DARCY SANDEFUR	Direct Deposit	
	ELIZABETH PERRACHIONE	Direct Deposit	
	JORDAN HUMPHREY		
09/06/2019	KYLE PATTERSON	Direct Deposit	0.00
09/06/2019	MARTEL MILLER	Direct Deposit	0.00
09/06/2019	Melissa Stone		5.84
09/06/2019	Stefanie Smith	Direct Deposit	5.84
09/06/2019	Demetria G Bell (Cleaning)		6.73
09/20/2019	Ivana Owona	Direct Deposit	4.03
09/20/2019	JAMES TINSLEY	Direct Deposit	57.87
09/20/2019	Khiren Johnson	Direct Deposit	5.79
09/20/2019	LAURA D SANDEFUR	Direct Deposit	0.00
09/20/2019	TANMAYSINGH R RAJPUT	Direct Deposit	0.00
09/20/2019	William Harris	Direct Deposit	0.00

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09/20/2019	JEN STRAUB	Direct Deposit	30.31
09/20/2019	TOMAS DELGADO	Direct Deposit	0.00
09/20/2019	ALLAN AXELROD	Direct Deposit	5.84
09/20/2019	DARCY SANDEFUR	Direct Deposit	36.96
09/20/2019	ELIZABETH PERRACHIONE	Direct Deposit	0.00
09/20/2019	JORDAN HUMPHREY		5.85
09/20/2019	KYLE PATTERSON	Direct Deposit	0.00
09/20/2019	MARTEL MILLER	Direct Deposit	0.00
09/20/2019	Mary Moliski		5.84
09/20/2019	Melissa Stone		5.84
09/20/2019	Stefanie Smith	Direct Deposit	5.85
09/20/2019	Demetria G Bell (Cleaning)		5.05
10/04/2019	Ivana Owona	Direct Deposit	2.74
10/04/2019	JAMES TINSLEY	Direct Deposit	56.42
10/04/2019	Khiren Johnson	Direct Deposit	3.21
10/04/2019	LAURA D SANDEFUR	Direct Deposit	0.00
10/04/2019	TANMAYSINGH R RAJPUT	Direct Deposit	0.00
10/04/2019	William Harris	Direct Deposit	0.00
10/04/2019	JEN STRAUB	Direct Deposit	30.68
10/04/2019	TOMAS DELGADO	Direct Deposit	0.00
10/04/2019	ALLAN AXELROD	Direct Deposit	5.85
10/04/2019	DARCY SANDEFUR	Direct Deposit	42.75
10/04/2019	ELIZABETH PERRACHIONE	Direct Deposit	0.00
10/04/2019	JORDAN HUMPHREY		5.84
10/04/2019	KYLE PATTERSON	Direct Deposit	0.00
10/04/2019	MARTEL MILLER	Direct Deposit	0.00
10/04/2019	Melissa Stone		5.85
10/04/2019	Stefanie Smith	Direct Deposit	5.84
10/04/2019	Demetria G Bell (Cleaning)		5.05
Total 6070 · UNEMPLOYMENT COMP INS			410.78
Total 6000 · PERSONNEL			71,446.25
6120 · TRAVEL			
09/30/2019	Travelocity	Hyatt Place - East Moline - CTAO Training	362.97
10/02/2019	Residence Inn	Training	444.00
10/02/2019	MARRIOTT GATEWAY	Conference	720.00
10/02/2019	MARRIOTT GATEWAY	Conference	147.78
10/02/2019	MARRIOTT BUFFALO	Conference	130.81
10/02/2019	MARRIOTT BUFFALO	Conference	130.81
10/02/2019	FOUR POINTS - ONTARIO	Conference	536.30
10/02/2019	WILLIAMS, WAYNE	IAAO Conference - Meals, Mileage, Registration	1,268.83
10/02/2019	HARRIS III, WILLIAM	IAAO-Meals, Miles, Registration	557.75
Total 6120 · TRAVEL			4,299.25
6210 · LEGAL			
10/02/2019	GROSSER, FREDERIC - REG	Prior month	1,350.00
10/02/2019	GROSSER, FREDERIC - REG	September2019	1,350.00
10/02/2019	GROSSER, FREDERIC - REG	CUNNTWP-20190918	6,700.00
10/02/2019	MCNEIL, ROSS	INV:CUNN201908-HACC	1,730.00
10/02/2019	IL SUPREME COURT	Filing Fee Appeal Presence	50.00
10/02/2019	IL SUPREME COURT	Credit Card Fee	1.44
Total 6210 · LEGAL			11,181.44
6215 · ADMIN SERVICES			
09/25/2019	MICHAEL McCRAY SR	OffceRewiring-9/6/19	771.28
09/30/2019	Built for Teams	AdminServices	33.48
09/30/2019	Built for Teams	AdminServices	11.16
09/30/2019	INDEED	WebService	25.17
09/30/2019	CARDMEMBER SERVICES	AnnualMembershipFee	99.00
09/30/2019	MSFT	outlook365	39.84
09/30/2019	MSFT	outlook365	60.00
10/02/2019	GOOGLE	software	75.86
10/02/2019	Instant Card	Assessor - ID badges	78.11
10/02/2019	Instant Card	Assessor - ID badges	15.00
10/02/2019	Built for Teams	10 * 3.72	37.20
10/02/2019	Built for Teams	4 * 3.72	14.88
10/02/2019	BREAKER PRESS CO., INC	INV#3273 - Postcards & Mailing Services	501.45
10/02/2019	MSFT	outlook	60.00
10/02/2019	MSFT	outlook	39.84
Total 6215 · ADMIN SERVICES			1,862.27

Cunningham Township
Income and Expenses by Budget Line
September 4 through October 8, 2019

	Date	Name	Memo	Paid Amount
6220 · AUDIT SERVICES				
	10/02/2019	CLIFTON LARSON ALLEN LLP	INV:2248654	3,300.00
	10/02/2019	CLIFTON LARSON ALLEN LLP	INV:2223592	900.00
Total 6220 · AUDIT SERVICES				<u>4,200.00</u>
6230 · DUES & SUBS				
	10/02/2019	TOI	INV:251-WEB SERVICES	175.00
Total 6230 · DUES & SUBS				<u>175.00</u>
6240 · COMPUTER SERVICE				
	10/02/2019	MICRO SYSTEMS INT	INV#G0172	476.00
	10/02/2019	MICRO SYSTEMS INT	INV:G0195-SUPPORT	200.00
Total 6240 · COMPUTER SERVICE				<u>676.00</u>
6283 · JANITORIAL				
	09/04/2019	Meijer	Cleaning Supplies	49.97
Total 6283 · JANITORIAL				<u>49.97</u>
6310 · OFFICE SUPPLIES				
	09/23/2019	BULK OFFICE SUPPLY	Paper&ToiletPaper - #388056	142.92
	09/23/2019	INK CARTRIDGES	Black Toners - #81189546 - 10% DEDUCTION	45.89
	09/30/2019	Meijer	Office Supplies	46.43
	09/30/2019	Meijer	Office Supplies	27.41
	09/30/2019	Amazon	OfficeSupplies - Paperclips	14.98
	09/30/2019	Amazon	OfficeSupplies - laminator	50.05
	10/02/2019	WALMART	Labor Day Parade	63.37
	10/02/2019	Salt and Light	Office Supplies	6.04
	10/02/2019	QUILL CORPORATION	Office supplies	70.06
	10/02/2019	FEDEX	envelopes	17.43
	10/02/2019	THE IDEA STORE	office supplies	6.04
	10/02/2019	Amazon	office supplies	50.50
	10/02/2019	Amazon	office supplies	28.86
Total 6310 · OFFICE SUPPLIES				<u>569.98</u>
6320 · COMPUTER SOFTWARE				
	09/13/2019	NJS Enterprises	VGA Software License	3,400.00
Total 6320 · COMPUTER SOFTWARE				<u>3,400.00</u>
6340 · POSTAGE				
	10/02/2019	BREAKER PRESS CO., INC	INV#3273 - Postcards & Mailing Services	83.55
Total 6340 · POSTAGE				<u>83.55</u>
6350 · PRINTING				
	10/02/2019	MINUTEMAN PRESS	Township Cares Stickers	110.98
	10/02/2019	MINUTEMAN PRESS	INV:56108&56084	88.16
	10/02/2019	MINUTEMAN PRESS	INV:56108&56084	110.98
	10/02/2019	MINUTEMAN PRESS	INV:56376	25.00
	10/02/2019	WELLS FARGO VENDOR FIN SVC	INV:5007218180	113.19
	10/02/2019	WELLS FARGO VENDOR FIN SVC	INV:5007218180	113.19
	10/02/2019	WELLS FARGO VENDOR FIN SVC	INV:5007218180	113.20
Total 6350 · PRINTING				<u>674.70</u>
6410 · EQUIPMENT MAINTENANCE				
	10/02/2019	ABSOPURE WATER CO.	Water Cooler	43.00
Total 6410 · EQUIPMENT MAINTENANCE				<u>43.00</u>
6420 · MAINTENANCE-BUILDING & GROUNDS				
	10/02/2019	ROSE HTG & A/C	INV:9109774-REPAIR	95.00
	10/02/2019	AMERICAN PEST CONTROL INC.	August2019-ID#107174	30.00
Total 6420 · MAINTENANCE-BUILDING & GROUNDS				<u>125.00</u>
6421 · BLDG REPAIRS/MAINT (< \$10,000)				
	10/02/2019	ARMSTRONG LUMBER COMPANY	Window	274.01
Total 6421 · BLDG REPAIRS/MAINT (< \$10,000)				<u>274.01</u>
6430 · UTILITIES				
	09/30/2019	AMERICAN WATER IL	Water	112.38
	10/02/2019	AMEREN ILLINOIS	DUE:11/22/19	334.85
Total 6430 · UTILITIES				<u>447.23</u>
6440 · TELEPHONE AND INTERNET				
	09/30/2019	OOMA INC	Telephone - July	337.66
	10/02/2019	OOMA INC	telephone - August	337.66
	10/02/2019	OOMA INC	telephone - September 2019	337.66
Total 6440 · TELEPHONE AND INTERNET				<u>1,012.98</u>
6520 · VEHICLE MAINTENANCE				
	10/02/2019	MARATHON PETRO	GasTownCar	22.71
Total 6520 · VEHICLE MAINTENANCE				<u>22.71</u>
6700 · PROGRAMS				

Cunningham Township
Income and Expenses by Budget Line
 September 4 through October 8, 2019

	Date	Name	Memo	Paid Amount
6710 - WORK/TRAINING SUPPLIES				
	09/30/2019	MTD	DASH Pass	5.00
	10/02/2019	MTD	INV#23200-Sept'19	420.00
	10/02/2019	MTD	INV#23129 & 23173-Sept'19	1,260.00
				<hr/>
Total 6710 - WORK/TRAINING SUPPLIES				1,685.00
6730 - PERSONAL ALLOWANCES (GA)				
	09/04/2019		9/1/19-9/30/19 GA	265.00
	09/05/2019		INTERIM GA - 9/5/19	367.58
	09/05/2019		INTERIM GA - 9/5/19	461.61
	09/06/2019		9/1/19-9/30/19GA-5%	238.50
	09/06/2019		9-1-19-9-30-19GA-REPLACE	238.50
	09/11/2019		INTERIM GA - 9/10/19	547.10
	09/11/2019		INTERIM GA - 9/10/19	111.13
	09/11/2019		INTERIM GA-2-9/11/19	538.55
	09/13/2019		INTERIM GA - 9/13/19	359.03
	09/13/2019		INTERIM GA - 9/13/19	290.65
	09/13/2019		INTERIM GA - 9/13/19	307.74
	09/13/2019		INTERIM GA - 9/13/19	247.33
	09/23/2019		INTERIM GA - 9/23/19	167.83
	10/01/2019		10/1/19-10/31/19-1ST CHECK - TRANSFERED FROM CCTSO.	265.00
	10/01/2019		10/1/19-10/31/19 GA	42.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19GA-5%	238.50
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA-5%	238.50
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00
	10/01/2019		10/1/19-10/31/19 GA	265.00

Cunningham Township
Income and Expenses by Budget Line
September 4 through October 8, 2019

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
	09/25/2019	Florida Urbana L.P.		32.00
	09/25/2019	Florida Urbana L.P.		227.00
Total 6732 · RENTAL ASSIST/EVICTION PREVENT				<u>6,404.87</u>
6750 · INTERN/VOLUNTEER PROGRAM				
	09/06/2019	ALLAN AXELROD	Direct Deposit	125.00
	09/06/2019	JORDAN HUMPHREY		125.00
	09/06/2019	Melissa Stone		125.00
	09/06/2019	Stefanie Smith	Direct Deposit	125.00
	09/20/2019	ALLAN AXELROD	Direct Deposit	125.00
	09/20/2019	JORDAN HUMPHREY		125.00
	09/20/2019	Mary Moliski		125.00
	09/20/2019	Melissa Stone		125.00
	09/20/2019	Stefanie Smith	Direct Deposit	125.00
	10/04/2019	ALLAN AXELROD	Direct Deposit	125.00
	10/04/2019	JORDAN HUMPHREY		125.00
	10/04/2019	Melissa Stone		125.00
	10/04/2019	Stefanie Smith	Direct Deposit	125.00
Total 6750 · INTERN/VOLUNTEER PROGRAM				<u>1,625.00</u>
6760 · EVENT EXPENSE				
	10/02/2019	Up Center Champaign	Pride Table	50.00
Total 6760 · EVENT EXPENSE				<u>50.00</u>
Total 6700 · PROGRAMS				<u>40,632.92</u>
Total Expense				141,176.26
Net Income				<u><u>-141,176.26</u></u>

September 2019 Statement

Open Date: 08/24/2019 Closing Date: 09/24/2019

Account:



Visa® Community Card

TOWN OF CUNNINGHAM

DANIELLE CHYNOWETH (CPN 001885751)

Cardmember Service

BUS 30 ELN



1-866-552-8855

15

New Balance	\$0.00
Minimum Payment Due	\$0.00
Payment Due Date	10/22/2019

Activity Summary

Previous Balance		\$0.00
Payments		\$0.00
Other Credits	-	\$32.11 ^{CR}
Purchases	+	\$3,995.65
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$0.00
Past Due		\$0.00
Minimum Payment Due		\$0.00
Credit Line		\$30,000.00
Available Credit		\$30,000.00
Days in Billing Period		32

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

This is not a bill, do not remit payment.

CPN 001885751

THIS IS NOT A BILL.

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

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

This memo statement only reflects the current activity on your account. An invoice has been sent to the applicable central billing account for the company.

Thank you.

TOWN OF CUNNINGHAM
DANIELLE CHYNOWETH
205 W GREEN ST
URBANA IL 61801-3219



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.



TOWN OF CUNNINGHAM
DANIELLE CHYNOWETH (CPN 001885751)

Cardmember Service ☎ 1-866-552-8855

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.

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

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/26	08/23	0086	ARMSTRONG LUMBER URBANA IL MERCHANDISE/SERVICE RETURN	\$22.63CR	_____
09/16	09/13	7876	MARRIOTT GATEWAY ON TH NIAGARA FALLS ON MERCHANDISE/SERVICE RETURN 9.01 CANADIAN DOLLAR	\$6.78CR	_____
09/18	09/17	0416	INKCARTRIDGES LONG BEACH CA MERCHANDISE/SERVICE RETURN	\$2.70CR	_____
TOTAL THIS PERIOD				\$32.11CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/26	08/24	9823	RESIDENCE INN WARRENVIL WARRENVILLE IL FOR 01 NIGHTS FOLIO: 236018	\$444.00	_____
08/26	08/23	2517	PAYPAL *UPCENTERCHA 402-935-7733 IL	\$50.00	_____
08/26	08/23	1894	SAMSClub #8197 CHAMPAIGN IL	\$51.72	_____
08/26	08/23	0065	ARMSTRONG LUMBER 217-3670511 IL	\$274.01	_____
09/03	08/31	7486	ABSOPURE WATER COMPANY 734-459-8000 MI	\$43.00	_____
09/03	09/01	4795	OOMA,INC 888-711-6662 CA	\$337.66	_____
09/03	08/30	7902	MINUTEMAN PRESS CHAMPAIGN IL	\$110.98	_____
09/03	09/01	5415	GOOGLE *GSUITE_ctao.us cc@google.com CA	\$75.86	_____
09/03	08/30	0339	WM SUPERCENTER #5403 URBANA IL	\$63.37	_____
09/03	08/30	8735	ID CARDS INSTANTCARD HTTPSWWW.INST MD	\$78.11	_____
09/03	08/30	9220	ID CARDS INSTANTCARD HTTPSWWW.INST MD	\$15.00	_____
09/03	08/30	6514	MARRIOTT GATEWAY ON TH NIAGARA FALLS ON 954.09 CANADIAN DOLLAR	\$720.38	_____
09/05	09/04	7620	BUILTFORTEAMS.COM/BILL HTTPSWWW.BUIL UT	\$52.08	_____
09/05	09/04	2902	SALT AND LIGHT MINI URBANA IL	\$6.04	_____
09/05	09/04	2797	ILEFILE*006436009-0 217-782-2035 IL	\$50.00	_____
09/05	09/04	9865	ILEFILE*006436009-0 877-687-7870 TX	\$1.44	_____
09/05	09/04	3623	MARRIOTT BUFFALO NIAGR AMHERST NY FOR 01 NIGHTS FOLIO: 014990	\$130.81	_____
09/05	09/04	3631	MARRIOTT BUFFALO NIAGR AMHERST NY FOR 01 NIGHTS	\$130.81	_____

TOWN OF CUNNINGHAM
DANIELLE CHYNOWETH (CPN 001885751)

Cardmember Service ☎ 1-866-552-8855

Transactions

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			FOLIO: 014991		
09/06	09/04	2135	MEIJER # 247 URBANA IL	\$49.97	_____
09/09	09/06	1890	PAYPAL *CARLTONGBRU 402-935-7733 CA	\$285.00	_____
09/11	09/10	1520	MARATHON PETRO191510 URBANA IL	\$22.71	_____
09/13	09/12	8333	QUILL CORPORATION 800-982-3400 SC	\$70.06	_____
09/16	09/12	8233	FOUR POINTS SHERATON F 905-3575200 ON 707.94 CANADIAN DOLLAR	\$536.30	_____
09/16	09/12	8593	FEDEX OFFIC15000001503 CHAMPAIGN IL	\$17.43	_____
09/16	09/13	7850	MARRIOTT GATEWAY ON TH NIAGARA FALLS ON 195.08 CANADIAN DOLLAR	\$147.78	_____
09/17	09/16	0248	INKCARTRIDGES 800-465-5387 CA	\$45.89	_____
09/18	09/17	0069	SQ *THE IDEA STORE URBANA IL	\$6.04	_____
09/19	09/18	3957	MSFT * E010094HVX 800-642-7676 WA	\$60.00	_____
09/19	09/19	0627	MSFT * E010094EOH 800-6427676 WA	\$39.84	_____
09/23	09/20	7460	AMAZON.COM*OF5E50JW3 A AMZN.COM/BILL WA	\$50.50	_____
09/23	09/20	4591	AMZN Mktp US* J22D687G3 Amzn.com/bill WA	\$28.86	_____
TOTAL THIS PERIOD				\$3,995.65	

2019 Totals Year-to-Date	
Total Fees Charged in 2019	\$99.00
Total Interest Charged in 2019	\$0.00

Company Approval *(This area for use by your company)*

Signature/Approval: _____ Accounting Code: _____

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	\$0.00	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	

September 2019 Statement 08/24/2019 - 09/24/2019

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TOWN OF CUNNINGHAM
DANIELLE CHYNOWETH (CPN 001885751)

Cardmember Service  1-866-552-8855

Contact Us



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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



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TOWN OF CUNNINGHAM

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