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12/05/19

Cash Basis

Cunningham Township Income and Expenses by Division

November 4 through December 9, 2019

	Supervisor Unrest...	Assessor Unrestri...	Town Fund - Other		GA Restricted	Total GA Fund	TOTAL
	(Town Fund)	(Town Fund)	(Town Fund)	Total Town Fund	(GA Fund)		
Income							
4030 · SSI REIMBURSEMENTS	0.00	0.00	0.00	0.00	2,120.00	2,120.00	2,120.00
4035 · DONATIONS	0.00	0.00	0.00	0.00	590.00	590.00	590.00
Total Income	0.00	0.00	0.00	0.00	2,710.00	2,710.00	2,710.00
Gross Profit	0.00	0.00	0.00	0.00	2,710.00	2,710.00	2,710.00
Expense							
6000 · PERSONNEL							
6009 · PAYROLL EXPENSES	0.00	54.25	0.00	54.25	0.00	0.00	54.25
6010 · SUPERVISOR'S SALARY	4,865.70	0.00	0.00	4,865.70	0.00	0.00	4,865.70
6011 · ASSESSOR'S SALARY	0.00	5,093.00	0.00	5,093.00	0.00	0.00	5,093.00
6012 · CLERK'S SALARY	284.62	0.00	0.00	284.62	0.00	0.00	284.62
6013 · SALARIES - OTHERS	2,713.37	9,840.00	240.00	12,793.37	8,855.19	8,855.19	21,648.56
6014 · PERSONNEL- Other	0.00	2,694.55	0.00	2,694.55	0.00	0.00	2,694.55
6040 · HEALTH INSURANCE	566.11	2,314.35	0.00	2,880.46	899.14	899.14	3,779.60
6050 · IMRF	446.18	1,369.36	0.00	1,815.54	456.10	456.10	2,271.64
6051 · IMRF Paydown	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00
6060 · FICA	591.10	1,309.93	18.36	1,919.39	715.52	715.52	2,634.91
6070 · UNEMPLOYMENT COMP INS	60.63	125.40	11.22	197.25	116.71	116.71	313.96
Total 6000 · PERSONNEL	9,527.71	22,800.84	50,269.58	82,598.13	11,042.66	11,042.66	93,640.79
6110 · TRAINING	337.00	436.44	0.00	773.44	0.00	0.00	773.44
6120 · TRAVEL	38.56	199.36	0.00	237.92	247.99	247.99	485.91
6210 · LEGAL	0.00	1,430.00	1,975.00	3,405.00	0.00	0.00	3,405.00
6215 · ADMIN SERVICES	0.00	84.00	170.95	254.95	13.02	13.02	267.97
6220 · AUDIT SERVICES	0.00	0.00	950.00	950.00	0.00	0.00	950.00
6230 · DUES & SUBS	25.00	810.00	0.00	835.00	0.00	0.00	835.00
6240 · COMPUTER SERVICE	0.00	0.00	200.00	200.00	0.00	0.00	200.00
6283 · JANITORIAL	0.00	0.00	43.27	43.27	0.00	0.00	43.27
6310 · OFFICE SUPPLIES	71.25	1,203.04	69.26	1,343.55	7.40	7.40	1,350.95
6360 · PUBLISHING	0.00	0.00	119.88	119.88	0.00	0.00	119.88
6410 · EQUIPMENT MAINTENANCE	0.00	0.00	36.00	36.00	0.00	0.00	36.00
6411 · EQUIPMENT PURCHASE (< \$5,000)	108.22	108.23	0.00	216.45	172.88	172.88	389.33
6420 · MAINTENANCE-BUILDING & GROUNDS	0.00	0.00	60.00	60.00	0.00	0.00	60.00
6430 · UTILITIES	0.00	0.00	369.58	369.58	0.00	0.00	369.58
6440 · TELEPHONE AND INTERNET	0.00	0.00	164.94	164.94	0.00	0.00	164.94
6520 · VEHICLE MAINTENANCE	0.00	0.00	13.18	13.18	0.00	0.00	13.18
6600 · CSSF GRANTS							
6606 · ECIRMAC	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
6614 · RACES	0.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00
6616 · CC HEALTH CARE CONSUMERS	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
6628 · DOM MOYERS B&G	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
6683 · FAM SERVICE-HOMECARE	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
6684 · FAM SERVICE-MEALS ON WHEELS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
6697 · CRISIS NURSEY	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
6698 · CRIS	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
Total 6600 · CSSF GRANTS	41,250.00	0.00	0.00	41,250.00	3,200.00	3,200.00	44,450.00
6700 · PROGRAMS							
6710 · WORK/TRAINING SUPPLIES	0.00	0.00	0.00	0.00	672.00	672.00	672.00
6730 · PERSONAL ALLOWANCES (GA)	0.00	0.00	0.00	0.00	32,327.59	32,327.59	32,327.59
6731 · EMERGENCY ASSISTANCE	0.00	0.00	0.00	0.00	88.78	88.78	88.78
6732 · RENTAL ASSIST/EVICTION PREVENT	0.00	0.00	0.00	0.00	7,927.75	7,927.75	7,927.75
6750 · INTERN/VOLUNTEER PROGRAM	0.00	0.00	0.00	0.00	625.00	625.00	625.00
6760 · EVENT EXPENSE	175.00	0.00	0.00	175.00	152.60	152.60	327.60
Total 6700 · PROGRAMS	175.00	0.00	0.00	175.00	41,793.72	41,793.72	41,968.72
Total Expense	51,532.74	27,071.91	54,441.64	133,046.29	56,477.67	56,477.67	189,523.96
Net Income	-51,532.74	-27,071.91	-54,441.64	-133,046.29	-53,767.67	-53,767.67	-186,813.96

Cunningham Township
Income and Expenses by Budget Line
November 4 through December 9, 2019

	Date	Name	Memo	Paid Amount
Income				
4030 - SSI REIMBURSEMENTS				
	11/22/2019	STATE OF ILLINOIS		1,060.00
	11/25/2019	STATE OF ILLINOIS		1,060.00
Total 4030 SSI REIMBURSEMENTS				<u>2,120.00</u>
4035 - DONATIONS				
	11/25/2019	Urbana Champaign Friends Meeting	ANGEL DONOR FUND	240.00
	12/04/2019	MARLOW, PATRICIA	Angel Donor Donation from Patricia & Myron Marlow	350.00
Total 4035 DONATIONS				<u>590.00</u>
Total Income				<u>2,710.00</u>
Gross Profit				2,710.00
Expense				
6000 - PERSONNEL				
6009 - PAYROLL EXPENSES				
	11/14/2019	QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$1.75 each	7.00
	11/14/2019	QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$1.75 each	10.50
	11/14/2019	QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$1.75 each	8.75
	11/27/2019	QuickBooks Payroll Service	Fee for 7 direct deposit(s) at \$1.75 each	12.25
	11/27/2019	QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$1.75 each	8.75
	11/27/2019	QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$1.75 each	7.00
Total 6009 PAYROLL EXPENSES				<u>54.25</u>
6010 - SUPERVISOR'S SALARY				
	11/15/2019	DANIELLE L. CHYNOWETH	Direct Deposit	2,432.85
	11/29/2019	DANIELLE L. CHYNOWETH	Direct Deposit	2,432.85
Total 6010 SUPERVISOR'S SALARY				<u>4,865.70</u>
6011 - ASSESSOR'S SALARY				
	11/15/2019	WAYNE T WILLIAMS	Direct Deposit	2,546.50
	11/29/2019	WAYNE T WILLIAMS	Direct Deposit	2,546.50
Total 6011 ASSESSOR'S SALARY				<u>5,093.00</u>
6012 - CLERK'S SALARY				
	11/15/2019	CHARLES A SMYTH	Direct Deposit	142.31
	11/29/2019	CHARLES A SMYTH	Direct Deposit	142.31
Total 6012 CLERK'S SALARY				<u>284.62</u>
6013 - SALARIES - OTHERS				
	11/15/2019	Demetria G Bell (Cleaning)		144.00
	11/15/2019	JEN STRAUB	Direct Deposit	686.50
	11/15/2019	TOMAS DELGADO	Direct Deposit	664.85
	11/15/2019	LAURA D SANDEFUR	Direct Deposit	1,570.00
	11/15/2019	TANMAYSINGH R RAJPUT	Direct Deposit	1,350.00
	11/15/2019	William Harris	Direct Deposit	2,000.00
	11/15/2019	DARCY SANDEFUR	Direct Deposit	957.88
	11/15/2019	ELIZABETH PERRACHIONE	Direct Deposit	881.10
	11/15/2019	KYLE PATTERSON	Direct Deposit	1,302.31
	11/15/2019	MARTEL MILLER	Direct Deposit	1,184.62
	11/29/2019	LAURA D SANDEFUR	Direct Deposit	1,570.00
	11/29/2019	TANMAYSINGH R RAJPUT	Direct Deposit	1,350.00
	11/29/2019	William Harris	Direct Deposit	2,000.00
	11/29/2019	DARCY SANDEFUR	Direct Deposit	913.47
	11/29/2019	ELIZABETH PERRACHIONE	Direct Deposit	1,128.88
	11/29/2019	KYLE PATTERSON	Direct Deposit	1,302.31
	11/29/2019	MARTEL MILLER	Direct Deposit	1,184.62
	11/29/2019	Demetria G Bell (Cleaning)		96.00
	11/29/2019	JEN STRAUB	Direct Deposit	610.25
	11/29/2019	TOMAS DELGADO	Direct Deposit	751.77
Total 6013 SALARIES - OTHERS				<u>21,648.56</u>
6014 - PERSONNEL- Other				
	11/15/2019	JAMES TINSLEY	Direct Deposit	1,250.00
	11/15/2019	Khiren Johnson	Direct Deposit	40.25
	11/29/2019	Ivana Owona	Direct Deposit	81.08
	11/29/2019	JAMES TINSLEY	Direct Deposit	1,250.00
	11/29/2019	Khiren Johnson	Direct Deposit	73.22
Total 6014 PERSONNEL- Other				<u>2,694.55</u>
6040 - HEALTH INSURANCE				
	11/15/2019	DANIELLE L. CHYNOWETH	Direct Deposit	566.11
	11/15/2019	JAMES TINSLEY	Direct Deposit	333.03
	11/15/2019	LAURA D SANDEFUR	Direct Deposit	566.11
	11/15/2019	TANMAYSINGH R RAJPUT	Direct Deposit	333.03

Cunningham Township
Income and Expenses by Budget Line
November 4 through December 9, 2019

Date	Name	Memo	Paid Amount
11/15/2019	WAYNE T WILLIAMS	Direct Deposit	333.03
11/15/2019	William Harris	Direct Deposit	749.15
11/15/2019	KYLE PATTERSON	Direct Deposit	566.11
11/15/2019	MARTEL MILLER	Direct Deposit	333.03
11/29/2019	JAMES TINSLEY	Direct Deposit	0.00
11/29/2019	LAURA D SANDEFUR	Direct Deposit	0.00
11/29/2019	TANMAYSINGH R RAJPUT	Direct Deposit	0.00
11/29/2019	WAYNE T WILLIAMS	Direct Deposit	0.00
11/29/2019	William Harris	Direct Deposit	0.00
11/29/2019	KYLE PATTERSON	Direct Deposit	0.00
11/29/2019	MARTEL MILLER	Direct Deposit	0.00
11/29/2019	DANIELLE L. CHYNOWETH	Direct Deposit	0.00
Total 6040 HEALTH INSURANCE			3,779.60
6050 - IMRF			
11/15/2019	DANIELLE L. CHYNOWETH	Direct Deposit	223.09
11/15/2019	LAURA D SANDEFUR	Direct Deposit	143.97
11/15/2019	TANMAYSINGH R RAJPUT	Direct Deposit	123.80
11/15/2019	WAYNE T WILLIAMS	Direct Deposit	233.51
11/15/2019	William Harris	Direct Deposit	183.40
11/15/2019	KYLE PATTERSON	Direct Deposit	119.42
11/15/2019	MARTEL MILLER	Direct Deposit	108.63
11/29/2019	LAURA D SANDEFUR	Direct Deposit	143.97
11/29/2019	TANMAYSINGH R RAJPUT	Direct Deposit	123.80
11/29/2019	WAYNE T WILLIAMS	Direct Deposit	233.51
11/29/2019	William Harris	Direct Deposit	183.40
11/29/2019	KYLE PATTERSON	Direct Deposit	119.42
11/29/2019	MARTEL MILLER	Direct Deposit	108.63
11/29/2019	DANIELLE L. CHYNOWETH	Direct Deposit	223.09
Total 6050 IMRF			2,271.64
6051 - IMRF Paydown			
12/02/2019	IMRF	Unfunded Liability Paydown	50,000.00
Total 6051 IMRF Paydown			50,000.00
6060 - FICA			
11/15/2019	Demetria G Bell (Cleaning)		8.93
11/15/2019	Demetria G Bell (Cleaning)		2.09
11/15/2019	CHARLES A SMYTH	Direct Deposit	8.82
11/15/2019	CHARLES A SMYTH	Direct Deposit	2.06
11/15/2019	DANIELLE L. CHYNOWETH	Direct Deposit	144.95
11/15/2019	DANIELLE L. CHYNOWETH	Direct Deposit	33.90
11/15/2019	JEN STRAUB	Direct Deposit	42.56
11/15/2019	JEN STRAUB	Direct Deposit	9.96
11/15/2019	TOMAS DELGADO	Direct Deposit	39.92
11/15/2019	TOMAS DELGADO	Direct Deposit	9.34
11/15/2019	JAMES TINSLEY	Direct Deposit	76.74
11/15/2019	JAMES TINSLEY	Direct Deposit	17.95
11/15/2019	Khiren Johnson	Direct Deposit	2.49
11/15/2019	Khiren Johnson	Direct Deposit	0.59
11/15/2019	LAURA D SANDEFUR	Direct Deposit	87.26
11/15/2019	LAURA D SANDEFUR	Direct Deposit	20.41
11/15/2019	TANMAYSINGH R RAJPUT	Direct Deposit	83.70
11/15/2019	TANMAYSINGH R RAJPUT	Direct Deposit	19.57
11/15/2019	WAYNE T WILLIAMS	Direct Deposit	149.86
11/15/2019	WAYNE T WILLIAMS	Direct Deposit	35.05
11/15/2019	William Harris	Direct Deposit	111.60
11/15/2019	William Harris	Direct Deposit	26.10
11/15/2019	ALLAN AXELROD	Direct Deposit	7.75
11/15/2019	ALLAN AXELROD	Direct Deposit	1.82
11/15/2019	DARCY SANDEFUR	Direct Deposit	59.39
11/15/2019	DARCY SANDEFUR	Direct Deposit	13.89
11/15/2019	Deffa Barro		7.75
11/15/2019	Deffa Barro		1.82
11/15/2019	ELIZABETH PERRACHIONE	Direct Deposit	54.63
11/15/2019	ELIZABETH PERRACHIONE	Direct Deposit	12.78
11/15/2019	JORDAN HUMPHREY		7.75
11/15/2019	JORDAN HUMPHREY		1.82
11/15/2019	KYLE PATTERSON	Direct Deposit	75.65
11/15/2019	KYLE PATTERSON	Direct Deposit	17.69
11/15/2019	MARTEL MILLER	Direct Deposit	70.66
11/15/2019	MARTEL MILLER	Direct Deposit	16.53

Cunningham Township
Income and Expenses by Budget Line
November 4 through December 9, 2019

Date	Name	Memo	Paid Amount
11/29/2019	Ivana Owona	Direct Deposit	5.03
11/29/2019	Ivana Owona	Direct Deposit	1.18
11/29/2019	JAMES TINSLEY	Direct Deposit	77.50
11/29/2019	JAMES TINSLEY	Direct Deposit	18.12
11/29/2019	Khiren Johnson	Direct Deposit	4.54
11/29/2019	Khiren Johnson	Direct Deposit	1.06
11/29/2019	LAURA D SANDEFUR	Direct Deposit	97.34
11/29/2019	LAURA D SANDEFUR	Direct Deposit	22.76
11/29/2019	TANMAYSINGH R RAJPUT	Direct Deposit	83.70
11/29/2019	TANMAYSINGH R RAJPUT	Direct Deposit	19.58
11/29/2019	WAYNE T WILLIAMS	Direct Deposit	157.88
11/29/2019	WAYNE T WILLIAMS	Direct Deposit	36.92
11/29/2019	William Harris	Direct Deposit	124.00
11/29/2019	William Harris	Direct Deposit	29.00
11/29/2019	ALLAN AXELROD	Direct Deposit	7.75
11/29/2019	ALLAN AXELROD	Direct Deposit	1.81
11/29/2019	DARCY SANDEFUR	Direct Deposit	56.63
11/29/2019	DARCY SANDEFUR	Direct Deposit	13.25
11/29/2019	Deffa Barro	VOID:	0.00
11/29/2019	Deffa Barro	VOID:	0.00
11/29/2019	ELIZABETH PERRACHIONE	Direct Deposit	69.99
11/29/2019	ELIZABETH PERRACHIONE	Direct Deposit	16.37
11/29/2019	JORDAN HUMPHREY		7.75
11/29/2019	JORDAN HUMPHREY		1.81
11/29/2019	KYLE PATTERSON	Direct Deposit	80.74
11/29/2019	KYLE PATTERSON	Direct Deposit	18.88
11/29/2019	MARTEL MILLER	Direct Deposit	73.44
11/29/2019	MARTEL MILLER	Direct Deposit	17.17
11/29/2019	Demetria G Bell (Cleaning)		5.95
11/29/2019	Demetria G Bell (Cleaning)		1.39
11/29/2019	CHARLES A SMYTH	Direct Deposit	8.83
11/29/2019	CHARLES A SMYTH	Direct Deposit	2.06
11/29/2019	DANIELLE L. CHYNOWETH	Direct Deposit	150.84
11/29/2019	DANIELLE L. CHYNOWETH	Direct Deposit	35.28
11/29/2019	JEN STRAUB	Direct Deposit	37.84
11/29/2019	JEN STRAUB	Direct Deposit	8.85
11/29/2019	TOMAS DELGADO	Direct Deposit	45.30
11/29/2019	TOMAS DELGADO	Direct Deposit	10.59
Total 6060 FICA			2,634.91
6070 - UNEMPLOYMENT COMP INS			
11/15/2019	Demetria G Bell (Cleaning)		6.74
11/15/2019	JEN STRAUB	Direct Deposit	32.10
11/15/2019	TOMAS DELGADO	Direct Deposit	0.00
11/15/2019	JAMES TINSLEY	Direct Deposit	57.87
11/15/2019	Khiren Johnson	Direct Deposit	1.88
11/15/2019	LAURA D SANDEFUR	Direct Deposit	0.00
11/15/2019	TANMAYSINGH R RAJPUT	Direct Deposit	0.00
11/15/2019	William Harris	Direct Deposit	0.00
11/15/2019	ALLAN AXELROD	Direct Deposit	5.85
11/15/2019	DARCY SANDEFUR	Direct Deposit	44.78
11/15/2019	Deffa Barro		5.85
11/15/2019	ELIZABETH PERRACHIONE	Direct Deposit	0.00
11/15/2019	JORDAN HUMPHREY		5.84
11/15/2019	KYLE PATTERSON	Direct Deposit	0.00
11/15/2019	MARTEL MILLER	Direct Deposit	0.00
11/29/2019	Ivana Owona	Direct Deposit	3.79
11/29/2019	JAMES TINSLEY	Direct Deposit	58.43
11/29/2019	Khiren Johnson	Direct Deposit	3.43
11/29/2019	LAURA D SANDEFUR	Direct Deposit	0.00
11/29/2019	TANMAYSINGH R RAJPUT	Direct Deposit	0.00
11/29/2019	William Harris	Direct Deposit	0.00
11/29/2019	ALLAN AXELROD	Direct Deposit	5.84
11/29/2019	DARCY SANDEFUR	Direct Deposit	42.70
11/29/2019	Deffa Barro	VOID:	0.00
11/29/2019	ELIZABETH PERRACHIONE	Direct Deposit	0.00
11/29/2019	JORDAN HUMPHREY		5.85
11/29/2019	KYLE PATTERSON	Direct Deposit	0.00
11/29/2019	MARTEL MILLER	Direct Deposit	0.00
11/29/2019	Demetria G Bell (Cleaning)		4.48

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November 4 through December 9, 2019

	Date	Name	Memo	Paid Amount
	11/29/2019	JEN STRAUB	Direct Deposit	28.53
	11/29/2019	TOMAS DELGADO	Direct Deposit	0.00
Total 6070 UNEMPLOYMENT COMP INS				313.96
Total 6000 PERSONNEL				93,640.79
6110 • TRAINING				
	11/07/2019	TOI	TOI Conference-Danielle/Darcy	337.00
	11/07/2019	TOI	TOI Conference-Wayne	248.50
	12/03/2019	WILLIAMS, WAYNE	TOI.conf.reimburse	82.50
	12/03/2019	WILLIAMS, WAYNE	TOI.conf.reimburse	105.44
Total 6110 TRAINING				773.44
6120 • TRAVEL				
	11/11/2019	Smokey Bones	Dinner - TOI Conference	38.56
	11/11/2019	CVS Pharmacy	Food - TOI Conference	47.06
	11/12/2019	FAIRFIELD INN	TOI Conference	199.36
	11/12/2019	The Grille AM - Wyndam City Centre	Lunch - TOI Conference	17.27
	11/12/2019	WYNDAM HOTEL	The Grille - breakfast	18.00
	11/12/2019	WYNDAM HOTEL	Wyndam Springfield - TOI Conference	165.66
Total 6120 TRAVEL				485.91
6210 • LEGAL				
	12/03/2019	MCNEIL, ROSS	#CUNN201910.1	1,430.00
	12/03/2019	GROSSER, FREDERIC - REG	REG OCT 19	1,500.00
	12/03/2019	GROSSER, FREDERIC - ADDL	CUNNTWP-20191105	475.00
Total 6210 LEGAL				3,405.00
6215 • ADMIN SERVICES				
	11/04/2019	Built for Teams		13.02
	11/04/2019	Built for Teams		39.06
	11/04/2019	GOOGLE		84.00
	11/26/2019	IDES	FINES/INTEREST	50.84
	11/26/2019	IDES	FINES/INTEREST	81.05
	12/03/2019	BREAKER PRESS CO	postcards	698.00
Total 6215 ADMIN SERVICES				965.97
6220 • AUDIT SERVICES				
	12/03/2019	CLIFTON LARSON ALLEN LLP	invoice# 2306533	950.00
Total 6220 AUDIT SERVICES				950.00
6230 • DUES & SUBS				
	12/03/2019	HUMAN SERVICES COUNCIL OF CHAMPAIGN CO	annual agency mem	25.00
	12/03/2019	IAAO 2	regular membership L. Sandefur	220.00
	12/03/2019	IAAO 2	regular membership T. Ranjput	150.00
	12/03/2019	IAAO 2	regular membership W. Harris	220.00
	12/03/2019	IAAO 2	regular membership W. Williams	220.00
Total 6230 DUES & SUBS				835.00
6240 • COMPUTER SERVICE				
	12/03/2019	MICRO SYSTEMS INT	Inv#G0291	200.00
Total 6240 COMPUTER SERVICE				200.00
6283 • JANITORIAL				
	11/22/2019	BULK OFFICE SUPPLY	1 Carton of Non-Toxic Multisurface Cleaner	43.27
Total 6283 JANITORIAL				43.27
6310 • OFFICE SUPPLIES				
	11/06/2019	OFFICE DEPOT	File Boxes for CTSO Basement Documents	71.25
	11/11/2019	LABOR LAW CENTER	2020 Labor Laws Poster	37.90
	11/13/2019	THE IDEA STORE	Paperclips	7.40
	11/13/2019	Meijer	Paper towels, soap, swifters.	31.36
Total 6310 OFFICE SUPPLIES				147.91
6350 • PRINTING				
	12/03/2019	BREAKER PRESS CO	envelopes	80.00
	12/03/2019	BREAKER PRESS CO	postage	425.04
Total 6350 PRINTING				505.04
6360 • PUBLISHING				
	11/07/2019	NEWS GAZETTE, THE	Subscription Reactivation	119.88
Total 6360 PUBLISHING				119.88
6410 • EQUIPMENT MAINTENANCE				
	11/04/2019	ABSOPURE WATER CO.		36.00
Total 6410 EQUIPMENT MAINTENANCE				36.00
6411 • EQUIPMENT PURCHASE (< \$5,000)				
	11/22/2019	BULK OFFICE SUPPLY	HP Cartridge - yellow	64.66
	12/03/2019	WELLS FARGO VENDOR FIN SVC	INV/OICE #5008002530	108.22
	12/03/2019	WELLS FARGO VENDOR FIN SVC	INVOICE #5008002530	108.22

Cunningham Township
Income and Expenses by Budget Line
November 4 through December 9, 2019

	Date	Name	Memo	Paid Amount
	12/03/2019	WELLS FARGO VENDOR FIN SVC	INVOICE #5008002530	108.23
Total 6411 EQUIPMENT PURCHASE (< \$5,000)				389.33
6420 - MAINTENANCE-BUILDING & GROUNDS				
	12/03/2019	AMERICAN PEST CONTROL INC.	Oct Pest Control, settle up end of year balance	60.00
Total 6420 MAINTENANCE-BUILDING & GROUNDS				60.00
6430 - UTILITIES				
	12/03/2019	AMEREN ILLINOIS	DUE 01/21/20	369.58
Total 6430 UTILITIES				369.58
6440 - TELEPHONE AND INTERNET				
	12/03/2019	I3 Broadband	receipt# 436119	164.94
Total 6440 TELEPHONE AND INTERNET				164.94
6520 - VEHICLE MAINTENANCE				
	11/11/2019	CASEYS GENERAL STORE	Fuel - TOI Conference	13.18
Total 6520 VEHICLE MAINTENANCE				13.18
6600 - CSSF GRANTS				
6606 - ECIRMAC				
	11/13/2019	ECIRMAC	CSSF'20-1ST INSTALL	3,750.00
Total 6606 ECIRMAC				3,750.00
6614 - RACES				
	11/13/2019	RACES	CSSF'20-1ST INSTALL	3,200.00
Total 6614 RACES				3,200.00
6616 - CC HEALTH CARE CONSUMERS				
	11/13/2019	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	CSSF'20-1ST INSTALL	10,500.00
Total 6616 CC HEALTH CARE CONSUMERS				10,500.00
6628 - DON MOYERS B&G				
	11/13/2019	DON MOYER BOYS & GIRLS CLUB	CSSF'20-1ST INSTALL	4,000.00
Total 6628 DON MOYERS B&G				4,000.00
6683 - FAM SERVICE-HOMECARE				
	11/13/2019	FAMILY SERVICE - HOMECARE PROGRAM	CSSF'20-1ST INSTALL	4,000.00
Total 6683 FAM SERVICE-HOMECARE				4,000.00
6684 - FAM SERVICE-MEALS ON WHEELS				
	11/13/2019	FAMILY SERVICE - MEALS ON WHEELS	CSSF'20-1ST INSTALL	4,000.00
Total 6684 FAM SERVICE-MEALS ON WHEELS				4,000.00
6697 - CRISIS NURSEY				
	11/13/2019	CRISIS NURSERY	CSSF'20-1ST INSTALL	7,500.00
Total 6697 CRISIS NURSEY				7,500.00
6698 - CRIS				
	11/22/2019	CRIS Healthy-Aging Center	CSSF'20-1ST INSTALL	7,500.00
Total 6698 CRIS				7,500.00
Total 6600 CSSF GRANTS				44,450.00
6700 - PROGRAMS				
6710 - WORK/TRAINING SUPPLIES				
	12/03/2019	MTD		84.00
	12/03/2019	MTD		84.00
	12/03/2019	MTD		84.00
	12/03/2019	MTD		84.00
	12/03/2019	MTD		84.00
	12/03/2019	MTD		84.00
	12/03/2019	MTD		84.00
	12/03/2019	MTD		84.00
Total 6710 WORK/TRAINING SUPPLIES				672.00
6730 - PERSONAL ALLOWANCES (GA)				
	11/05/2019		INTERIM-OCT'19	397.50
	11/05/2019		11/1/19-11/30/19-GA	265.00
	11/05/2019		Interim-GA-Oct'19	424.00
	11/05/2019		11/1/19-11/30/19-GA	265.00
	11/05/2019		Interim-GA-OCT19	450.50
	11/05/2019		11/1/19-11/30/19-GA	265.00
	11/05/2019		Interim-GA-OCT19	362.17
	11/05/2019		11/1/19-11/30/19-GA	265.00
	11/08/2019		INTERIM-GA-NOV'19	512.90
	11/13/2019		Replacement-Nov'19-GA	265.00
	11/14/2019		INTERIM-GA-NOV19	538.83
	11/14/2019		INTERIM-GA-NOV19	453.06
	11/14/2019		INTERIM-GA-NOV19	521.45
	11/14/2019		INTERIM-GA-NOV19	512.90
	11/14/2019		INTERIM-GA-NOV19	512.90

Cunningham Township
Income and Expenses by Budget Line
November 4 through December 9, 2019

[illegible]

Cunningham Township
Income and Expenses by Budget Line
November 4 through December 9, 2019

Date	Name	Memo	Paid Amount
12/01/2019		12/1/19-12/31/19-GA	265.00
12/01/2019		12/1/19-12/31/19-GA	265.00
12/01/2019		12/1/19-12/31/19-GA	265.00
12/01/2019		12/1/19-12/31/19-GA	265.00
12/01/2019		12/1/19-12/31/19-GA	265.00
12/01/2019		12/1/19-12/31/19-GA	265.00
12/01/2019		12/1/19-12/31/19-GA	265.00
12/01/2019		12/1/19-12/31/19-GA	265.00
12/01/2019		12/1/19-12/31/19-GA	265.00
12/01/2019		12/1/19-12/31/19-GA	265.00
12/01/2019		12/1/19-12/31/19-GA	265.00
12/01/2019		12/1/19-12/31/19-GA	265.00
12/01/2019		12/1/19-12/31/19-GA	265.00
12/01/2019		12/1/19-12/31/19-GA	265.00
12/01/2019		12/1/19-12/31/19-GA	265.00
12/01/2019		12/1/19-12/31/19-GA	265.00
12/01/2019		12/1/19-12/31/19-GA	265.00
12/01/2019		12/1/19-12/31/19-GA	265.00
12/01/2019		12/1/19-12/31/19-GA	265.00
12/01/2019		12/1/19-12/31/19-GA	265.00
12/01/2019		12/1/19-12/31/19-GA	265.00
12/01/2019		12/1/19-12/31/19-GA	265.00
12/01/2019		12/1/19-12/31/19-GA	265.00
12/01/2019		12/1/19-12/31/19 GA	265.00
Total 6730 PERSONAL ALLOWANCES (GA)			32,327.59
6731 - EMERGENCY ASSISTANCE			
12/03/2019	MOTEL 6 - URBANA	Hotel Reservation for Homeless Family	88.78
Total 6731 EMERGENCY ASSISTANCE			88.78
6732 - RENTAL ASSIST/EVICTION PREVENT			
11/04/2019	ONE ILLINOIS APARTMENTS LLC		599.68
11/05/2019	HAWN, JOHN		550.00
11/08/2019	THOMAS RENTALS, LLC		600.00
11/08/2019	THE WEINER COMPANIES, LTD		599.50
	HOUSING AUTHORITY OF CHAMPAIGN COUNTY		360.98
11/14/2019	CHAMPAIGN COUNTY REALTY		600.00
11/21/2019	River Real Estate LLC		600.00
11/21/2019	MELODY PINKS		600.00
11/22/2019	GREEN STREET REALTY		434.00
11/25/2019	GREEN STREET REALTY CHAMPAIGN		599.35
11/26/2019	PRAIRIE GREEN APARTMENTS		599.00
11/27/2019	JOHN ELLIS		600.00
11/27/2019	GREEN STREET REALTY		596.00
11/27/2019	THE WEINER COMPANIES, LTD		589.24
Total 6732 RENTAL ASSIST/EVICTION PREVENT			7,927.75
6750 - INTERN/VOLUNTEER PROGRAM			
11/15/2019	ALLAN AXELROD	Direct Deposit	125.00
11/15/2019	Deffa Barro		125.00
11/15/2019	JORDAN HUMPHREY		125.00
11/29/2019	ALLAN AXELROD	Direct Deposit	125.00
11/29/2019	Deffa Barro	VOID:	0.00
11/29/2019	JORDAN HUMPHREY		125.00
Total 6750 INTERN/VOLUNTEER PROGRAM			625.00
6760 - EVENT EXPENSE			
11/06/2019	SCHNUCKS URBANA	Veggie Tray-Fruit Tray	24.22
11/06/2019	PIZZA HUT	Pizza for Homeless Story Interviews	35.00
11/14/2019	BALDAROTTAS	WomensStoryLuncheon	93.38
12/03/2019	SAMANTHA PLASENCIA	July 22nd, 1.75 hours at 20/hr	35.00
12/03/2019	SAMANTHA PLASENCIA	July 29th, 1.75 hours at 20/hr	35.00
12/03/2019	SAMANTHA PLASENCIA	August 5th, 1.75 hours at 20/hr	35.00
12/03/2019	SAMANTHA PLASENCIA	August 19th, 1.75 hours at 20/hr	35.00
12/03/2019	SAMANTHA PLASENCIA	August 26th, 1.75 hours at 20/hr	35.00
Total 6760 EVENT EXPENSE			327.60
Total 6700 PROGRAMS			41,968.72
Total Expense			189,523.96
Net Income			-186,813.96

November 2019 Statement

Page 1 of 3

Open Date: 10/25/2019 Closing Date: 11/25/2019



Visa® Community Card

TOWN OF CUNNINGHAM

DANIELLE CHYNOWETH ()

Cardmember Service

BUS 30 ELN

7



1-866-552-8855

15

New Balance	\$0.00
Minimum Payment Due	\$0.00
Payment Due Date	12/22/2019

Activity Summary

Previous Balance		\$0.00
Payments		\$0.00
Other Credits		\$0.00
Purchases	+	\$2,111.73
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

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



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.

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.

November 2019 Statement 10/25/2019 - 11/25/2019

Page 2 of 3



TOWN OF CUNNINGHAM
DANIELLE CHYNOWETH (REDACTED)

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

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
10/30	10/29	8843	MARATHON PETRO191510 URBANA IL	\$16.25	_____
10/31	10/31	6162	TOWNSHIP OFFICIALS OF 217-744-2212 IL	\$168.50	_____
10/31	10/31	0742	TOWNSHIP OFFICIALS OF 217-744-2212 IL	\$168.50	_____
10/31	10/31	5853	TOWNSHIP OFFICIALS OF 217-744-2212 IL	\$248.50	_____
11/01	11/01	3328	OOMA,INC 888-711-6662 CA	\$339.94	_____
11/04	11/01	1090	ABSOPURE WATER COMPANY 734-459-8000 MI	\$36.00	_____
11/04	11/01	9813	GOOGLE*GSUITE CTAO.US INTERNET CA	\$84.00	_____
11/05	11/04	2485	BUILTFORTEAMS.COM/BILL HTTPSWWW.BUIL UT	\$52.08	_____
11/08	11/06	1360	PIZZA HUT 262000026203 217-3442218 IL	\$35.00	_____
11/08	11/06	7487	SCHNUCKS URBANA URBANA IL	\$24.22	_____
11/08	11/06	2780	OFFICE DEPOT #0305 CHAMPAIGNE IL	\$71.25	_____
11/08	11/07	0053	THE NEWS GAZETTE INC 217-351-5252 IL	\$119.88	_____
11/12	11/11	4277	CVS/PHARMACY #08635 SPRINGFIELD IL	\$47.06	_____
11/12	11/11	1450	LABORLAWCENTER, INC 714-754-1813 CA	\$37.90	_____
11/13	11/11	6293	CASEYS GEN STORE 3415 SPRINGFIELD IL	\$13.18	_____
11/13	11/12	2412	PRICELN*WYNDHAM SPRING 800-774-2354 CT	\$165.66	_____
11/13	11/12	9765	SMOKEY BONES 7513 SPRINGFIELD IL	\$38.56	_____
11/14	11/12	1774	WYNDHAM SPRINGFIELD CI SPRINGFIELD IL	\$17.27	_____
11/14	11/12	2285	WYNDHAM SPRINGFIELD CI SPRINGFIELD IL	\$18.00	_____
			FOR 01 NIGHTS		
			FOLIO: 186042		
11/14	11/13	9673	SQ *THE IDEA STORE URBANA IL	\$7.40	_____
11/14	11/13	5506	FAIRFIELD INN SPRINGFI SPRINGFIELD IL	\$178.00	_____
			FOR 01 NIGHTS		
			FOLIO: 317026		
11/15	11/13	1154	MEIJER # 247 URBANA IL	\$31.36	_____
11/15	11/14	4781	TST* BALDAROTTA S PORK URBANA IL	\$93.38	_____
11/18	11/17	3664	MSFT * E01009KYU8 800-642-7676 WA	\$39.84	_____
11/18	11/18	0626	MSFT * E01009KZYN 800-6427676 WA	\$60.00	_____
TOTAL THIS PERIOD				\$2,111.73	

2019 Totals Year-to Date

Total Fees Charged in 2019	\$99.00
Total Interest Charged in 2019	\$0.00

Continued on Next Page

November 2019 Statement 10/25/2019 - 11/25/2019

Page 3 of 3

TOWN OF CUNNINGHAM
DANIELLE CHYNOWETH ()

Cardmember Service

1-866-552-8855

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%	

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

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