Incomi 000 0.00 0.824.01 3.824.01 3.824.01 3.824.01 3.824.01 7.645.02 1035 - DOWATIONS 0.00 0.00 0.00 0.00 123.00 12		Supervisor Unrestricted	Assessor Unrestricted	Town Fund - Other		GA Restricted		
492 - PPT 0.00 0.00 0.824.01 3.844.01 3.844.01 3.844.01 3.844.01 3.844.01 3.844.01 3.844.01 3.844.01 3.844.01		(Town Fund)	(Town Fund)	(Town Fund)	Total Town Fund	(GA Fund)	Total GA Fund	TOTAL
405. DONATIONS 0.00 0.00 0.00 123.00 123.00 123.00 Total income 0.00 <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>								
Total Income 0.00 0.00 3.824.01 3.824.01 3.847.01 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>								
Grass Profit 0.00 0.00 3.824.01 3.824.01 3.847.01 3.947.01 7.771.02 Expense 6000 - PERSONNEL 6000 - PERSONNEL 6000 - PERSONNEL 6000 - S093.00 0.00 455.0 10.50 155.0 6011 - ASSESSOR'S SALARY 0.60 5.093.00 0.00 5.093.00 0.00 246.2 0.00 0.00 284.82 6011 - SALARES - OTHERS 2.117.31 5.840.00 226.80 12.24.531 6.825.14 0.00 0.00 2.724.82 0.00 0.00 2.724.82 0.00 0.00 2.724.82 0.00 0.00 2.724.82 0.00 0.00 2.724.82 0.00 0.00 2.724.82 0.00 0.00 2.724.82 0.00 0.00 2.724.82 0.00 0.00 2.724.82 0.00 0.00 2.724.82 0.00 0.759.88 1.735.84 178.30 178.30 178.30 178.30 178.34 17.78.44 45.50 17.358.44 17.78.44 45.50 17.358.44 17.78.44 45.50	4035 · DONATIONS	0.00	0.00	0.00	0.00	123.00	123.00	123.00
Expansi 6001 SUPERVISONEL 6001 SUPERVISOR'S SALARY 4,86570 0.000 0.000 4,86570 0.000 0.000 4,86570 0.000 0.000 6,003.000 0.000 4,86570 0.000 0.000 0.000 6,003.000 0.000 2,862 0.000 0.000 2,862 0.000 0.000 2,264.000 0.000 2,264.000 0.000 2,274.82 0.000 0.000 2,274.82 0.000 0.000 2,274.82 0.000 0.000 2,724.82 0.000 0.000 2,724.82 0.000 0.000 2,724.82 0.000 0.000 2,744.83 0.000 0.000 1,786.93 <t< td=""><td>Total Income</td><td>0.00</td><td>0.00</td><td>3,824.01</td><td>3,824.01</td><td>3,947.01</td><td>3,947.01</td><td>7,771.02</td></t<>	Total Income	0.00	0.00	3,824.01	3,824.01	3,947.01	3,947.01	7,771.02
6000 - PERSONNEL 5000 947ROLL SPENSES 7.00 38.50 0.00 4.66.70 0.00 4.66.70 6000 - PARROLL SPENSES 7.00 38.60 0.00 4.66.70 0.00 4.66.70 6011 - ASSESSOR'S SALARY 0.00 5.03.00 0.00 5.03.00 0.00 2.466.70 0.00 0.00 2.466.70 6012 - CLER'S SALARY 0.00 2.74.82 0.00 2.74.82 0.00 2.74.82 0.00 2.74.82 6040 - FERSONNEL - Other 0.00 2.74.82 0.00 2.74.82 0.00 2.74.82 0.00 2.74.82 6050 - MINF 446.18 1.362.33 1.72.83 1.78.83 7.55.82 2.75.74 6050 - FERSONNEL 8.42.50 2.55.75 0.00 1.73.83 1.73.85.4 7.75.84 7.75.84 7.75.84 7.75.84 7.75.84 7.75.84 7.75.84 7.75.84 7.75.84 7.75.84 7.75.84 7.75.84 7.75.84 7.75.84 7.75.84 7.75.84 7.75.84 7.75.84 7.75.	Gross Profit	0.00	0.00	3,824.01	3,824.01	3,947.01	3,947.01	7,771.02
6009 PATROLL EXPENSES 7,00 38,50 0,00 46,50 10,50 10,50 56,80 6010 - SUPENVISOR'S SALARY 4,86,70 0,00 0,00 2,86,70 0,00 6,00,50,80 0,00 6,00,50,80 0,00 6,00,50,80 0,00 6,00,50,80 0,00 6,00,80 0,00 2,86,70 6011 - SLESSON'S SALARY 2,84,62 0,00 0,00 2,724,82 0,00 2,724,82 0,00 0,00 2,724,82 6040 - FEGONNEL- Other 0,00 2,724,82 0,00 5,705,90 1,78,30 7,768,30 7,768,30 7,768,30 7,768,30 7,768,35 <th>Expense</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Expense							
6010 SUPERVISOR'S SALARY 4,865.70 0.00 4,865.70 0.00 4,865.70 6011 - ASSESSOR'S SALARY 0.00 5,003.00 0.00 2,804.00 0.00 2,804.00 0.00 2,804.00 0.00 2,804.00 0.00 2,804.00 0.00 2,804.00 0.00 2,804.00 0.00 2,804.00 0.00 2,804.00 0.00 2,804.00 0.00 2,804.00 0.00 2,804.00 0.00 2,724.82 0.00 0.724.82 0.00 2,724.82 0.00 2,724.82 0.00 1,198.30 7,556.28 6660 - HEALTH INSURACE 1,132.23 4,428.75 0.00 1,815.41 465.10 2,274.82 0.00 1,815.41 465.10 2,274.82 0.00 1,815.41 458.10 4,852.71 6600 - FEG 538.23 1,226.51 7,209.55 7,209.55 7,209.55 7,209.55 7,209.55 7,209.55 7,209.55 7,209.55 7,209.55 7,209.55 7,209.55 7,209.55 7,209.55 7,209.55 7,219.55 7,209.55 7,219.55<	6000 · PERSONNEL							
6011 - ASSESSOR'S SALARY 0.00 5.093.00 0.00 5.093.00 0.00 5.093.00 6012 - CLERK'S SALARY 284.62 0.00 284.62 0.00 284.62 6013 - SALARIES - OTHERS 2.117.31 8.40.00 2.88.00 12.24.62 0.00 0.00 2.274.82 6040 - HEALTH INSURANCE 1.132.23 4.628.75 0.00 5.769.38 1.178.30 1.786.30 7.559.28 6050 - INCA 5.83.23 1.274.82 0.00 5.769.38 1.178.84 1.786.30 7.559.28 6050 - INCA 5.83.23 1.274.82 0.00 8.755 7.168.5 7.168.5 7.168.5 7.158.5 6050 - INCA 5.83.23 1.278.55 3.23.50 3.484.530 11.738.44 11.738.44 4.658.274 7.011 IG00 - PERSONNEL 9.4265 2.20.05 3.23.50 3.484.530 11.738.44 11.738.44 4.658.274 6.010 - INTENDIN 9.4265 0.00 0.00 4.440.00 0.00 4.440.00 0.00 4.440.00	6009 · PAYROLL EXPENSES	7.00	38.50	0.00	45.50	10.50	10.50	56.00
6012 - CLERK'S SALARY 284.62 0.00 0.00 284.62 0.00 0.00 284.62 6013 - SALARES - OTHERS 2,117.31 8,8400 28.00 12,245.31 8,825.14 8,825.14 20,870.45 6014 - HEALTH INSURANCE 1,132.23 4,828.75 0.00 5,760.98 1,798.30 1,798.30 7,559.28 6000 - MERL 1,132.23 4,828.75 0.00 5,760.98 1,798.30 1,798.30 7,559.28 6000 - FICA 538.23 1,274.65 2,204 1,848.92 716.85 716.85 2,551.77 6070 - UNEMPLOYMENT COMP INS 35.23 1,285.9 32.850 33,845.90 11,738.44 46,562.74 6210 - IEGAL 0.00 0.00 4,400.00 4,400.00 0.00 4,200.00 0.00 4,200.00 0.00 4,200.00 0.00 2,298.00 6220 - AUDIT SERVICES 0.00 0.00 2,280.00 2,280.00 30.00 0.00 4,200.00 0.00 2,280.00 6230 - MINTSENVICES 0.00	6010 · SUPERVISOR'S SALARY	4,865.70	0.00	0.00	4,865.70	0.00	0.00	4,865.70
6013 · SALARIES • OTHERS 2,117.31 9,840.00 288.00 12,243.11 8,825.14 8,825.14 20,870.45 6004 · PERSONNEL · Other 0.00 2,724.82 0.00 2,724.82 0.00 1,783.30 7,559.24 6005 · IMRF 446.18 1,969.36 0.00 1,815.44 456.10 456.10 2,271.42 6005 · IRCA 538.23 1,274.65 2,204 1,88.49 716.85 2,287.17 6005 · IRCA 0.00 0.00 1,76.51 129.95 716.85 2,287.17 6005 · IRCA 0.00 0.00 4,440.00 1,78.54 11.73.84 46.582.74 6070 · UNEMPLOYINT COMP INS 532.23 1,288 0.00 4,440.00 0.00 46.582.74 6210 · LEOAL 0.00 0.00 4,440.00 44.69.00 44.69.00 42.00.00 42.00.00 42.00.00 42.00.00 42.00.00 42.00.00 42.00.00 42.00.00 42.00.00 42.00.00 42.00.00 42.00.00 42.00.00 42.00.00 42.00.00	6011 · ASSESSOR'S SALARY	0.00	5,093.00	0.00	5,093.00	0.00	0.00	5,093.00
6014 · PERSONNEL · Other 0.00 2.724.82 0.00 2.724.82 0.00 2.724.82 6090 · HEA.TH MSURANCE 1,132.23 4.682.75 0.00 5.760.98 1.798.30 1.798.30 7.559.28 6060 · FICA 538.23 1.274.65 2.204 1.815.45 4.656.10 46.16.15 2.99.5 2.551.77 6070 · UNEMPLOYMENT COMPINS 3.5.23 1.274.65 2.204 1.834.92 716.85 716.85 2.551.77 6016 · FICA 9.428.50 2.509.59 323.50 34.485.80 11.738.44 11.738.44 4.682.74 6210 · LEGAL 0.00 0.00 4.440.00 0.00 4.640.07 6220 · LOMIN SERVICES 43.28 813.28 0.000 2.390.00 0.00 2.390.00 6240 · COMPUTER SERVICE 0.00 0.00 4.200.00 0.00 2.390.00 0.00 2.390.00 6340 · PDSTAGE 0.00 764.66 0.00 764.66 0.00 4.825 0.00 4.825 6430 · MINEL-SULTERSERVICE	6012 · CLERK'S SALARY	284.62	0.00	0.00	284.62	0.00	0.00	284.62
6040 · HEALTH INSURANCE 1,132.23 4,628.75 0.00 5,760.98 1,798.30 1,798.30 7,559.28 6050 · INRF 446.18 1,389.36 0.00 1,155.4 446.10 645.10 2,271.64 6060 · FICA 538.23 1278.62 22.04 13.43.92 71.68.57 71.68.57 71.68.57 71.68.57 71.68.57 71.68.57 71.68.57 71.68.57 71.68.57 71.68.57 71.68.57 71.78.58 45.62.71 G710 · UNEMPLOYMENT COMP INS 9.426.60 25.095.90 333.50 34.845.90 11.736.84 11.736.84 46.582.71 G710 · UNEMPLOYMENT COMP INS 9.426.60 0.00 0.00 4.400.00 0.00 84.85 9.89.84 G20 · AUDIT SERVICES 0.00 0.00 0.00 23.00 0.00 0.00 23.00 0.00 23.00 0.00 23.00 0.00 23.00 0.00 23.00 0.00 23.00 0.00 23.00 0.00 23.00 0.00 23.00 23.00 23.00 2	6013 · SALARIES - OTHERS	2,117.31	9,840.00	288.00	12,245.31	8,625.14	8,625.14	20,870.45
6050 · IMRF 446.18 1,369.36 0.00 1,815.54 456.10 456.10 2,271.64 6060 · FICA 538.23 1,274.65 2.2.04 1,33.49 716.85 716.85 716.85 716.85 725.85 6070 · UNEMPLOYMENT COMP INS 3.52.3 126.82 13.46 17.551 129.95 129.95 129.85 129	6014 · PERSONNEL- Other	0.00	2,724.82	0.00	2,724.82	0.00	0.00	2,724.82
5060 · FICA 538.23 1.274.65 2.0.41 1.834.92 716.85 716.85 2.551.77 6070 · UNEMLOYMENT COMP INS 35.23 126.82 13.46 175.51 129.95 129.95 305.46 Total 6000 · PERSONNEL 9.426.50 25.085.90 323.30 34.845.90 11.736.84 46.502.74 G210 · LEGAL 0.00 0.00 4.440.00 0.00 4.440.00 0.00 4.440.00 0.00 4.440.00 0.00 4.440.00 0.00 4.440.00 0.00 4.440.00 0.00 4.440.00 0.00 4.440.00 0.00 4.440.00 0.00 4.440.00 0.00 4.440.00 0.00 4.440.00 0.00 4.440.00 0.00 4.440.00 0.00 4.440.00 0.00 0.00 0.00 4.440.00 0.	6040 · HEALTH INSURANCE	1,132.23	4,628.75	0.00	5,760.98	1,798.30	1,798.30	7,559.28
6070 · UNEMPLOYMENT COMP INS 35.23 126.82 13.46 17.51 129.95 129.95 305.46 Total 6000 · PERSONNEL 9.426.50 25.095.90 323.50 34.845.90 11.736.84 11.736.84 46.592.74 6210 · LEGAL 0.00 0.00 4.440.00 4.440.00 0.00 4.440.00 6215 · ADMIN SERVICES 43.28 813.28 0.00 865.65 43.28 899.44 6200 · ADMIN SERVICES 0.00 0.00 4.200.00 0.00 239.00 239.00 239.00 239.00 239.00	6050 · IMRF	446.18	1,369.36	0.00	1,815.54	456.10	456.10	2,271.64
Total 6000 - PERSONNEL 9,426.50 25,095.90 323.50 34,845.90 11,736.84 11,736.84 46,582.74 6210 - LEGAL 0.00 0.00 4,440.00 4,440.00 0.00 0.00 4,440.00 6215 - ADMIN SERVICES 43.28 813.28 0.00 856.56 43.28 43.28 999,84 6220 - AUDIT SERVICES 0.00 0.00 4,200,00 4,200,00 0.00 209,00 0.00 209,00 0.00 209,00 0.00 239,00 6330 MISCELLANEOUS EXPENSES 0.00 0.00 0.00 0.00 239,00 636.36 56.36 56.36 56.36 56.36 56.36 56.36 56.36 56.36 56.36 56.36 56.36 56.36 56.36 56.36 56.36 56.36 56.36 56.36 56.35 56.36 56.36 56.36 56.36 56.36 56.36 56.36 56.36 56.36 56.36 56.36 56.36 56.36 56.36 56.36 56.37 770.07 <	6060 · FICA	538.23	1,274.65	22.04	1,834.92	716.85	716.85	2,551.77
6210 · LEGAL 0.00 4.44.00 4.44.00 4.44.00 0.00 0.00 4.44.00 6215 · ADMIN SERVICES 43.28 813.28 0.00 856.56 43.28 43.28 899.41 6220 · AUDT SERVICES 0.00 0.00 4.200.00 4.200.00 0.00 4.200.00 0.00 239.00	6070 · UNEMPLOYMENT COMP INS	35.23	126.82	13.46	175.51	129.95	129.95	305.46
625 - ADMIN SERVICES 43.28 813.28 0.00 856.56 43.28 43.28 49.94 6220 - AUDIT SERVICES 0.00 0.00 4.200.00 4.200.00 0.00 4.200.00 6240 - COMPUTER SERVICE 0.00 0.00 239.00 239.00 0.00 0.00 239.00 6330 - MISCELLANEOUS EXPENSES 0.00 0.00 0.00 0.00 6.6.6 6.6.6 6.6.6 6.0.00 0.0.00 6.6.6 6.6	Total 6000 · PERSONNEL	9,426.50	25,095.90	323.50	34,845.90	11,736.84	11,736.84	46,582.74
6220 AUDIT SERVICES 0.00 0.00 4.200.00 4.200.00 4.200.00 0.00 4.200.00 6240 - COMPUTER SERVICE 0.00 0.00 239.00 239.00 0.00 0.00 239.00 6330 - MISCELLANEOUS EXPENSES 0.00 0.00 0.00 0.00 0.00 0.00 65.36 65.36 55.36 6340 - POSTAGE 0.00 764.86 0.00 764.86 0.00 764.86 0.00 764.86 0.00 764.86 0.00 764.86 0.00 764.86 0.00 764.86 0.00 764.86 0.00 764.86 0.00 764.86 0.00 764.86 0.00 764.86 0.00 764.86 0.00 70.07 132.16 132.16 132.16 132.16 132.16 132.16 132.16 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 </td <td>6210 · LEGAL</td> <td>0.00</td> <td>0.00</td> <td>4,440.00</td> <td>4,440.00</td> <td>0.00</td> <td>0.00</td> <td>4,440.00</td>	6210 · LEGAL	0.00	0.00	4,440.00	4,440.00	0.00	0.00	4,440.00
6240 - COMPUTER SERVICE 0.00 0.00 239.00 0.00 0.00 239.00 6330 - MISCELLANEOUS EXPENSES 0.00 0.00 0.00 0.00 0.00 56.36 56.36 6340 - POSTAGE 0.00 764.86 0.00 764.86 0.00 764.86 0.00 764.86 6350 - PRINTING 0.00 48.85 0.00 48.85 0.00 48.85 0.00 48.85 0.00 48.85 6411 - EQUIPMENT PURCHASE (< \$5,000) 132.16 132.16 132.16 55.75 770.07 132.16 132.16 6420 - MAINTENANCE SUDIDIG & GROUNDS 0.00 0.00 0.00 30.00 30.00 30.00 30.00 6430 - UTILITIES 0.00 0.00 0.00 407.31 487.31 0.00 0.00 487.31 6710 - WORK/TRAINING SUPPLIES 0.00 0.00 0.00 0.00 26.531.83 26.531.83 26.531.83 26.531.83 26.531.83 26.531.83 26.531.83 26.531.83 26.531.83 26.531.83	6215 · ADMIN SERVICES	43.28	813.28	0.00	856.56	43.28	43.28	899.84
6330 · MISCELLANEOUS EXPENSES 0.00 0.00 0.00 764.86 0.00 760.92 770.07 7132.16	6220 · AUDIT SERVICES	0.00	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00
6340 · POSTAGE 0.00 764.86 0.00 764.86 0.00 764.86 6350 · PRINTING 0.00 48.85 0.00 48.85 0.00 48.85 6411 · EQUIPMENT PURCHASE (< \$5,000)	6240 · COMPUTER SERVICE	0.00	0.00	239.00	239.00	0.00	0.00	239.00
6350 PRINTING0.0048.850.0048.850.000.0048.856411 F QUIPMENT PURCHASE (<\$5,000)	6330 · MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	56.36	56.36	56.36
6411 · EQUIPMENT PURCHASE (< \$5,000) 132.16 130.16 1	6340 · POSTAGE	0.00	764.86	0.00	764.86	0.00	0.00	764.86
6420 · MAINTENANCE-BUILDING & GROUNDS 0.00 0.00 0.00 30.00 6421 · BLDG REPAIRS/MAINT (< \$10,000) 0.00 0.00 0.00 400.00 400.00 400.00 400.00 640.00	6350 · PRINTING	0.00	48.85	0.00	48.85	0.00	0.00	48.85
6421 · BLDG REPAIRS/MAINT (< \$10,000) 0.00 0.00 0.00 400.00 400.00 400.00 0.00 400.00 6430 · UTILITIES 0.00 0.00 0.00 487.31 487.31 0.00 0.00 487.31 6700 · PROGRAMS	6411 · EQUIPMENT PURCHASE (< \$5,000)	132.16	132.16	505.75	770.07	132.16	132.16	902.23
6430 · UTILITIES 0.00 0.00 487.31 487.31 0.00 0.00 487.31 6700 · PROGRAMS 0 0 0 0 0 0 984.00 984.00 984.00 984.00 984.00 984.00 6700 · PROGRAMS 0.00 0.00 0.00 0.00 26,531.83	6420 · MAINTENANCE-BUILDING & GROUNDS	0.00	0.00	30.00	30.00	0.00	0.00	30.00
6700 · PROGRAMS 6710 · WORK/TRAINING SUPPLIES 0.00 0.00 0.00 984.00 984.00 984.00 6730 · PERSONAL ALLOWANCES (GA) 0.00 0.00 0.00 0.00 26,531.83 26,531.83 26,531.83 6732 · RENTAL ASSIST/EVICTION PREVENT 0.00 0.00 0.00 0.00 10,828.34 10,828.34 6750 · INTERN/VOLUNTEER PROGRAM 0.00 0.00 0.00 1,000.00 1,000.00 1,000.00 6760 · EVENT EXPENSE 0.00 0.00 0.00 0.00 841.84 841.84 Total 6700 · PROGRAMS 0.00 0.00 0.00 0.00 40,186.01 40,186.01 Total Expense 9,601.94 26,855.05 10,625.65 47,082.55 52,154.65 52,154.65 99,237.20	6421 · BLDG REPAIRS/MAINT (< \$10,000)	0.00	0.00	400.00	400.00	0.00	0.00	400.00
6710 · WORK/TRAINING SUPPLIES 0.00 0.00 0.00 0.00 984.00	6430 · UTILITIES	0.00	0.00	487.31	487.31	0.00	0.00	487.31
6730 · PERSONAL ALLOWANCES (GA) 0.00 0.00 0.00 26,531.83	6700 · PROGRAMS							
6732 · RENTAL ASSIST/EVICTION PREVENT 0.00 0.00 0.00 10,828.34 <td>6710 · WORK/TRAINING SUPPLIES</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>984.00</td> <td>984.00</td> <td>984.00</td>	6710 · WORK/TRAINING SUPPLIES	0.00	0.00	0.00	0.00	984.00	984.00	984.00
6750 · INTERN/VOLUNTEER PROGRAM 0.00 0.00 0.00 0.00 1,000.00	6730 · PERSONAL ALLOWANCES (GA)	0.00	0.00	0.00	0.00	26,531.83	26,531.83	26,531.83
6760 · EVENT EXPENSE 0.00 0.00 0.00 841.84 841.84 841.84 Total 6700 · PROGRAMS 0.00 0.00 0.00 0.00 40,186.01 40,186.01 Total Expense 9,601.94 26,855.05 10,625.56 47,082.55 52,154.65 52,154.65 99,237.20	6732 · RENTAL ASSIST/EVICTION PREVENT	0.00	0.00	0.00	0.00	10,828.34	10,828.34	10,828.34
Total 6700 · PROGRAMS 0.00 0.00 0.00 0.00 40,186.01 40,186.01 40,186.01 Total Expense 9,601.94 26,855.05 10,625.56 47,082.55 52,154.65 52,154.65 99,237.20	6750 · INTERN/VOLUNTEER PROGRAM	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Total Expense 9,601.94 26,855.05 10,625.56 47,082.55 52,154.65 52,154.65 99,237.20	6760 · EVENT EXPENSE	0.00	0.00	0.00	0.00	841.84	841.84	841.84
	Total 6700 · PROGRAMS	0.00	0.00	0.00	0.00	40,186.01	40,186.01	40,186.01
	Total Expense	9,601.94	26,855.05	10,625.56	47,082.55	52,154.65	52,154.65	99,237.20
Net income =3,001.34 =20,033.03 =0,001.35 =43,236.34 =40,201.04 =31,400.10	Net Income	-9,601.94	-26,855.05	-6,801.55	-43,258.54	-48,207.64	-48,207.64	-91,466.18

	Date	Name	Memo	Paid Amount
ne				
4012 · PPRT				
	10/16/2019	STATE OF ILLINOIS STATE OF ILLINOIS	PPRT - 10-4-19 - inv# s0013730 PPRT - 10-4-19 - inv# s0013730	3,824.01
	10/16/2019	STATE OF ILLINOIS	11111 - 10-4-13 - 1110# 30013730	3,824.01
Total 4012 · PPRT 4035 · DONATIONS				7,648.02
NSS · DONATIONS	11/01/2019	H20 SALON - DONOR	H20 Salon Donation - \$60.00 -	60.00
	11/01/2019	Quakers - Donor	Quakers - Donation - \$43.00 -	43.00
	11/01/2019	Stanton - Donor	Stanton - Donation - \$20.00	20.00
Total 4035 · DONATIONS				123.00
Income				7,771.02
s Profit				7,771.02
ense				
6000 · PERSONNEL				
6009 · PAYROLL EXPENSES				
	10/17/2019	QuickBooks Payroll Service	Fee for 7 direct deposit(s) at \$1.75 each	12.25
	10/17/2019	QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$1.75 each	7.00
	10/11/2013			7.00
	10/17/2019	QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$1.75 each	10.50
	10/31/2019	QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$1.75 each	10.50
		QuiekBeeke Drugell Qu		
	10/31/2019	QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$1.75 each	7.00
	10/31/2019	QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$1.75 each	8.75
Total 6009 · PAYROLL EXPENSES				56.00
6010 · SUPERVISOR'S SALARY				
	10/18/2019	DANIELLE L. CHYNOWETH	Direct Deposit	2,432.85
	11/01/2019	DANIELLE L. CHYNOWETH	Direct Deposit	2,432.8
Total 6010 · SUPERVISOR'S SALARY				4,865.70
6011 · ASSESSOR'S SALARY	10/18/2019	WAYNE T WILLIAMS	Direct Deposit	2,546.50
	11/01/2019	WAYNE T WILLIAMS	Direct Deposit	2,546.50
Total 6011 · ASSESSOR'S SALARY	110112010			5,093.00
6012 · CLERK'S SALARY				0,000.00
	10/18/2019	CHARLES A SMYTH	Direct Deposit	142.31
	11/01/2019	CHARLES A SMYTH	Direct Deposit	142.31
Total 6012 · CLERK'S SALARY				284.62
6013 · SALARIES - OTHERS				
	10/18/2019	LAURA D SANDEFUR	Direct Deposit	1,570.00
	10/18/2019	TANMAYSINGH R RAJPUT	Direct Deposit	1,350.00
	10/18/2019	William Harris	Direct Deposit	2,000.00
	10/18/2019 10/18/2019	Demetria G Bell (Cleaning) JEN STRAUB	Direct Deposit	144.00 615.85
	10/18/2019	TOMAS DELGADO	Direct Deposit	586.44
	10/18/2019	DARCY SANDEFUR	Direct Deposit	822.68
	10/18/2019	ELIZABETH PERRACHIONE	Direct Deposit	981.47
	10/18/2019	KYLE PATTERSON	Direct Deposit	1,302.3
	10/18/2019	MARTEL MILLER	Direct Deposit	1,184.62
	11/01/2019	LAURA D SANDEFUR	Direct Deposit	1,570.00
	11/01/2019	TANMAYSINGH R RAJPUT	Direct Deposit	1,350.00
	11/01/2019	William Harris	Direct Deposit	2,000.00
	11/01/2019	Demetria G Bell (Cleaning)		144.00
	11/01/2019	JEN STRAUB TOMAS DELGADO	Direct Deposit Direct Deposit	137.76
	11/01/2019 11/01/2019	DARCY SANDEFUR	Direct Deposit	957.23
	11/01/2019	ELIZABETH PERRACHIONE	Direct Deposit	889.90
	11/01/2019	KYLE PATTERSON	Direct Deposit	1,302.3
	11/01/2019	MARTEL MILLER	Direct Deposit	1,184.62
Total 6013 · SALARIES - OTHERS				20,870.45
6014 · PERSONNEL- Other				
	10/18/2019	Ivana Owona	Direct Deposit	43.89
	10/18/2019	JAMES TINSLEY	Direct Deposit	1,250.00
		Khiren Johnson	Direct Deposit	99.09
	10/18/2019			
	10/18/2019 11/01/2019 11/01/2019	JAMES TINSLEY Khiren Johnson	Direct Deposit Direct Deposit	1,250.00 81.84

6040 · HEALTH INSURANCE

	Date	Name	Memo	Paid Amount
	10/18/2019	JAMES TINSLEY	Direct Deposit	333.03
	10/18/2019	LAURA D SANDEFUR	Direct Deposit	566.11
	10/18/2019	TANMAYSINGH R RAJPUT	Direct Deposit	333.03
	10/18/2019	WAYNE T WILLIAMS	Direct Deposit	333.03
	10/18/2019	William Harris	Direct Deposit	749.15
	10/18/2019	DANIELLE L. CHYNOWETH	Direct Deposit	566.11
	10/18/2019	KYLE PATTERSON MARTEL MILLER	Direct Deposit	566.11
	10/18/2019 11/01/2019	JAMES TINSLEY	Direct Deposit Direct Deposit	333.03 333.04
	11/01/2019	LAURA D SANDEFUR	Direct Deposit	566.12
	11/01/2019	TANMAYSINGH R RAJPUT	Direct Deposit	333.04
	11/01/2019	WAYNE T WILLIAMS	Direct Deposit	333.04
	11/01/2019	William Harris	Direct Deposit	749.16
	11/01/2019	DANIELLE L. CHYNOWETH	Direct Deposit	566.12
	11/01/2019	KYLE PATTERSON	Direct Deposit	566.12
	11/01/2019	MARTEL MILLER	Direct Deposit	333.04
Total 6040 · HEALTH INSURANCE 6050 · IMRF				7,559.28
	10/18/2019	LAURA D SANDEFUR	Direct Deposit	143.97
	10/18/2019	TANMAYSINGH R RAJPUT	Direct Deposit	123.80
	10/18/2019	WAYNE T WILLIAMS	Direct Deposit	233.51
	10/18/2019	William Harris	Direct Deposit	183.40
	10/18/2019	DANIELLE L. CHYNOWETH	Direct Deposit	223.09
	10/18/2019	KYLE PATTERSON MARTEL MILLER	Direct Deposit Direct Deposit	119.42
	10/18/2019 11/01/2019	LAURA D SANDEFUR	Direct Deposit	108.63 143.97
	11/01/2019	TANMAYSINGH R RAJPUT	Direct Deposit	123.80
	11/01/2019	WAYNE T WILLIAMS	Direct Deposit	233.51
	11/01/2019	William Harris	Direct Deposit	183.40
	11/01/2019	DANIELLE L. CHYNOWETH	Direct Deposit	223.09
	11/01/2019	KYLE PATTERSON	Direct Deposit	119.42
	11/01/2019	MARTEL MILLER	Direct Deposit	108.63
Total 6050 · IMRF				2,271.64
6060 · FICA	10/10/2010	Ivana Owona	Direct Deposit	2.72
	10/18/2019 10/18/2019	Ivana Owona	Direct Deposit	0.64
	10/18/2019	JAMES TINSLEY	Direct Deposit	77.50
	10/18/2019	JAMES TINSLEY	Direct Deposit	18.12
	10/18/2019	Khiren Johnson	Direct Deposit	6.14
	10/18/2019	Khiren Johnson	Direct Deposit	1.44
	10/18/2019	LAURA D SANDEFUR	Direct Deposit	87.26
	10/18/2019	LAURA D SANDEFUR	Direct Deposit	20.41
	10/18/2019	TANMAYSINGH R RAJPUT TANMAYSINGH R RAJPUT	Direct Deposit Direct Deposit	83.70
	10/18/2019	WAYNE T WILLIAMS	Direct Deposit	19.57 149.86
	10/18/2019 10/18/2019	WAYNE T WILLIAMS	Direct Deposit	35.05
	10/18/2019	William Harris	Direct Deposit	111.60
	10/18/2019	William Harris	Direct Deposit	26.10
	10/18/2019	Demetria G Bell (Cleaning)		8.93
	10/18/2019	Demetria G Bell (Cleaning)		2.09
	10/18/2019	CHARLES A SMYTH	Direct Deposit	8.83
	10/18/2019	CHARLES A SMYTH	Direct Deposit	2.06
	10/18/2019	DANIELLE L. CHYNOWETH DANIELLE L. CHYNOWETH	Direct Deposit Direct Deposit	144.95
	10/18/2019 10/18/2019	JEN STRAUB	Direct Deposit	33.90 38.19
	10/18/2019	JEN STRAUB	Direct Deposit	8.93
	10/18/2019	TOMAS DELGADO	Direct Deposit	35.06
	10/18/2019	TOMAS DELGADO	Direct Deposit	8.20
	10/18/2019	ALLAN AXELROD	Direct Deposit	7.75
	10/18/2019	ALLAN AXELROD	Direct Deposit	1.81
	10/18/2019	DARCY SANDEFUR	Direct Deposit	51.01
	10/18/2019	DARCY SANDEFUR	Direct Deposit	11.93
	10/18/2019	ELIZABETH PERRACHIONE ELIZABETH PERRACHIONE	Direct Deposit Direct Deposit	60.85
	10/18/2019 10/18/2019	JORDAN HUMPHREY		14.23 7.75
	10/18/2019	JORDAN HUMPHREY		1.81
	10/18/2019	KYLE PATTERSON	Direct Deposit	75.64
	10/18/2019	KYLE PATTERSON	Direct Deposit	17.70

Date	Name	Memo	Paid Amount
10/18/2019	MARTEL MILLER	Direct Deposit	70.65
10/18/2019	MARTEL MILLER	Direct Deposit	16.53
10/18/2019	Melissa Stone	·	7.75
10/18/2019	Melissa Stone		1.81
10/18/2019	Stefanie Smith	Direct Deposit	7.75
10/18/2019	Stefanie Smith	Direct Deposit	1.81
11/01/2019	JAMES TINSLEY	Direct Deposit	76.75
11/01/2019	JAMES TINSLEY	Direct Deposit	17.95
11/01/2019	Khiren Johnson	Direct Deposit	5.08
11/01/2019	Khiren Johnson	Direct Deposit	1.18
11/01/2019	LAURA D SANDEFUR	Direct Deposit	87.27
11/01/2019	LAURA D SANDEFUR	Direct Deposit	20.41
11/01/2019	TANMAYSINGH R RAJPUT	Direct Deposit	83.70
11/01/2019	TANMAYSINGH R RAJPUT	Direct Deposit	19.58
11/01/2019	WAYNE T WILLIAMS	Direct Deposit	149.87
11/01/2019	WAYNE T WILLIAMS	Direct Deposit	35.05
11/01/2019	William Harris	Direct Deposit	111.60
11/01/2019	William Harris	Direct Deposit	26.10
11/01/2019	Demetria G Bell (Cleaning) Demetria G Bell (Cleaning)		8.93
11/01/2019	CHARLES A SMYTH	Direct Deposit	2.09 8.82
11/01/2019 11/01/2019	CHARLES A SMYTH	Direct Deposit	2.07
11/01/2019	DANIELLE L. CHYNOWETH	Direct Deposit	144.94
11/01/2019	DANIELLE L. CHYNOWETH	Direct Deposit	33.90
11/01/2019	JEN STRAUB	Direct Deposit	8.54
11/01/2019	JEN STRAUB	Direct Deposit	1.99
11/01/2019	TOMAS DELGADO	Direct Deposit	46.89
11/01/2019	TOMAS DELGADO	Direct Deposit	10.96
11/01/2019	ALLAN AXELROD	Direct Deposit	7.75
11/01/2019	ALLAN AXELROD	Direct Deposit	1.81
11/01/2019	DARCY SANDEFUR	Direct Deposit	59.35
11/01/2019	DARCY SANDEFUR	Direct Deposit	13.88
11/01/2019	Deffa Barro		7.75
11/01/2019	Deffa Barro		1.81
11/01/2019	ELIZABETH PERRACHIONE	Direct Deposit	55.18
11/01/2019	ELIZABETH PERRACHIONE	Direct Deposit	12.90
11/01/2019	JORDAN HUMPHREY		7.75
11/01/2019	JORDAN HUMPHREY		1.81
11/01/2019	KYLE PATTERSON	Direct Deposit	75.65
11/01/2019	KYLE PATTERSON	Direct Deposit	17.69
11/01/2019	MARTEL MILLER	Direct Deposit	70.66
11/01/2019	MARTEL MILLER	Direct Deposit	16.52
11/01/2019	Melissa Stone Melissa Stone		7.75
11/01/2019			1.81
			2,551.77
10/18/2019	Ivana Owona	Direct Deposit	2.05
10/18/2019	JAMES TINSLEY	Direct Deposit	58.44
10/18/2019	Khiren Johnson	Direct Deposit	4.64
10/18/2019	LAURA D SANDEFUR	Direct Deposit	0.00
10/18/2019	TANMAYSINGH R RAJPUT	Direct Deposit	0.00
10/18/2019	William Harris	Direct Deposit	0.00
10/18/2019	Demetria G Bell (Cleaning)		6.73
10/18/2019	JEN STRAUB	Direct Deposit	28.79
10/18/2019	TOMAS DELGADO	Direct Deposit	0.00
10/18/2019	ALLAN AXELROD	Direct Deposit	5.84
10/18/2019	DARCY SANDEFUR	Direct Deposit	38.46
10/18/2019	ELIZABETH PERRACHIONE	Direct Deposit	0.00
10/18/2019	JORDAN HUMPHREY		5.84
10/18/2019	KYLE PATTERSON	Direct Deposit	0.00
10/18/2019	MARTEL MILLER	Direct Deposit	0.00
10/18/2019	Melissa Stone		5.84
10/18/2019	Stefanie Smith	Direct Deposit	5.84
11/01/2019	JAMES TINSLEY	Direct Deposit	57.87
11/01/2019	Khiren Johnson	Direct Deposit	3.82
11/01/2019	LAURA D SANDEFUR	Direct Deposit	0.00
11/01/2019	TANMAYSINGH R RAJPUT	Direct Deposit	0.00
11/01/2019	William Harris	Direct Deposit	0.00

Total 6060 · FICA

6070 · UNEMPLOYMENT COMP INS

	Date	Name	Memo	Paid Amount
	11/01/2019	Demetria G Bell (Cleaning)		6.73
	11/01/2019	JEN STRAUB	Direct Deposit	6.44
	11/01/2019	TOMAS DELGADO	Direct Deposit	0.00
	11/01/2019	ALLAN AXELROD	Direct Deposit	5.84
	11/01/2019	DARCY SANDEFUR	Direct Deposit	44.76
	11/01/2019	Deffa Barro		5.84
	11/01/2019	ELIZABETH PERRACHIONE	Direct Deposit	0.00
	11/01/2019	JORDAN HUMPHREY		5.85
	11/01/2019	KYLE PATTERSON	Direct Deposit	0.00
	11/01/2019	MARTEL MILLER	Direct Deposit	0.00
	11/01/2019	Melissa Stone		5.84
Total 6070 · UNEMPLOYMENT COMP INS				305.46
Total 6000 · PERSONNEL				46,582.74
6210 · LEGAL				
	10/30/2019	GROSSER, FREDERIC - ADDL	CUNNTWP-20191009	1,480.00
	10/30/2019	GROSSER, FREDERIC - REG	October2019	1,350.00
	10/30/2019	MCNEIL, ROSS	INV:CUNN201909	1,610.00
Total 6210 · LEGAL				4,440.00
6215 · ADMIN SERVICES				
	10/18/2019	JORCZAK, TIMOTHY	ConsultingServices	800.00
	10/21/2019	MSFT		30.00
	10/21/2019	MSFT		30.00
	10/21/2019	MSFT		13.28
	10/21/2019	MSFT		13.28
	10/21/2019	MSFT		13.28
Total 6215 · ADMIN SERVICES				899.84
6220 · AUDIT SERVICES	4.0/00/004.0		INIV/2222502	
	10/30/2019	CLIFTON LARSON ALLEN LLP CLIFTON LARSON ALLEN LLP	INV:2223592 INV:2248654	900.00
	10/30/2019		1111.2240004	3,300.00
Total 6220 · AUDIT SERVICES 6240 · COMPUTER SERVICE				4,200.00
0240 · COMPOTER SERVICE	10/30/2019	MICRO SYSTEMS INT	G0257	39.00
	10/30/2019	MICRO SYSTEMS INT	G0238	200.00
Total 6240 · COMPUTER SERVICE	10/00/2010			239.00
6330 · MISCELLANEOUS EXPENSES				200.00
	10/17/2019	BALDAROTTAS	Working Lunch Meeting	56.36
Total 6330 · MISCELLANEOUS EXPENSES				56.36
6340 · POSTAGE				
	10/15/2019	USPS	postage	9.20
		CHAMPAIGN COUNTY ASSESSOR	OTAO N-4: 40/47/40	
	10/18/2019	POSTAGE	CTAO-Notice-10/17/19	755.66
Total 6340 · POSTAGE				764.86
6350 · PRINTING	/ /	UPCLOSE PRINTING & COPIES	INV:132100	
	10/30/2019	OFCLOSE FRINTING & COFIES	1111.132100	48.85
				48.85
6411 · EQUIPMENT PURCHASE (< \$5,000)	10/09/2012	Chemical Maintenance Inc	paper towel	72.16
	10/08/2019	The Home Depot	cleaning supplies	
	10/09/2019 10/30/2019	MICRO SYSTEMS INT	G0226	34.59 399.00
	10/30/2019	WELLS FARGO VENDOR FIN SVC	INV:5007638902	132.16
	10/30/2019	WELLS FARGO VENDOR FIN SVC	INV:5007638902	132.16
	10/30/2019	WELLS FARGO VENDOR FIN SVC	INV:5007638902	132.16
Total 6411 · EQUIPMENT PURCHASE (< \$5,000)				902.23
6420 · MAINTENANCE-BUILDING & GROUNDS				002.20
	10/30/2019	AMERICAN PEST CONTROL INC.	INV:107174	30.00
Total 6420 · MAINTENANCE-BUILDING & GROUNDS				30.00
6421 · BLDG REPAIRS/MAINT (< \$10,000)				
	10/30/2019	John Dunnigan	CTSO Electrical Outlets & Labor	300.00
	10/30/2019	John Dunnigan	2 Tube Light Installations CTAO	100.00
Total 6421 · BLDG REPAIRS/MAINT (< \$10,000)				400.00
6430 · UTILITIES				
	10/30/2019	AMEREN ILLINOIS	Due - 12/19/19	254.42
	10/20/0012	URBANA-CHAMPAIGN SANITARY DISTRICT	INV:5455072	00.00
	10/30/2019 10/30/2019	DISTRICT DALE LEVITT DISPOSAL	NOV-JAN-INV032164	82.89 150.00
Total 6430 · UTILITIES	10/30/2019			487.31
6700 · PROGRAMS				407.31

6700 · PROGRAMS

6710 · WORK/TRAINING SUPPLIES

	Date Name	Memo	Paid Amount
	10/30/2019 MTD	INV: 23270	168.00
	10/30/2019 MTD	INV: 23264	816.00
otal 6710 · WORK/TRAINING SUPPLIES			984.00
730 · PERSONAL ALLOWANCES (GA)			
	10/09/2019	INTERIM GA - 10/9/19	432.83
	10/15/2019	10/1/19-10/31/19 GA	265.00
	10/21/2019	10/1/19-10/31/19 GA	265.00
	10/28/2019	Interim-GA-10/28/19 Interim-Ga-10/28/19	485.83
	10/28/2019	Interim-Ga-10/28/19	424.00
	10/29/2019	11/1/19-11/30/19 GA	335.6
	11/01/2019 11/01/2019	11/1/19-11/30/19 GA	265.00 265.00
	11/01/2019	11/1/19-11/30/19 GA	265.00
	11/01/2019	11/1/19-11/30/19 GA	265.00
	11/01/2019	11/1/19-11/30/19 GA	265.00
	11/01/2019	11/1/19-11/30/19 GA	265.00
	11/01/2019	11/1/19-11/30/19 GA	265.00
	11/01/2019	11/1/19-11/30/19 GA	265.00
	11/01/2019	11/1/19-11/30/19 GA	265.00
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA -10%	238.5
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019	11/1/19-11/30/19 GA	265.0
	11/01/2019 11/01/2019	11/1/19-11/30/19 GA 11/1/19-11/30/19 GA	265.0 265.0

10/09/2019 PRA 10/09/2019 KLA ⁻ 10/09/2019 GRE 10/09/2019 CHA 10/09/2019 KLA ⁻ 10/09/2019 KLA ⁻ 10/09/2019 KLA ⁻ 10/11/2019 ONE 10/15/2019 TOW 10/16/2019 H&L HOU 10/18/2019 CHA 10/18/2019 KLA ⁻ 10/25/2019 River 10/25/2019 River 10/25/2019 River 10/25/2019 TOW 10/29/2019 TOW 10/29/2019 PAU		11/1/19-11/30/19 GA 11/1/19-11/30/19 GA	Paid Amount 265.00 265.00 238.50 265.00 2
1101/2019 1101/2019		11/1/19-11/30/19 GA 11/1/19-11/30/19 GA	265.00 265.00 238.50 265.00 265.00 265.00 265.00 265.00 265.00 265.00 265.00 265.00 265.00
1101/2019 1101/2019		11/1/19-11/30/19 GA 11/1/19-11/30/19 GA	265.00 238.50 265.00 265.00 265.00 265.00 265.00 265.00 265.00 265.00 265.00 265.00
1101/2019 1101/2019		11/1/19-11/30/19 GA 11/1/19-11/30/19 GA	238.50 265.00 265.00 265.00 265.00 265.00 265.00 265.00 265.00 265.00 265.00 265.00
11/01/2019 11/01/2019		11/1/19-11/30/19 GA 11/1/19-11/30/19 GA	265.00 265.00 265.00 265.00 265.00 265.00 265.00 265.00 265.00 265.00 265.00
11/01/2019 11/01/2019		11/1/19-11/30/19 GA 11/1/19-11/30/19 GA	265.00 265.00 265.00 265.00 265.00 265.00 265.00 265.00 265.00 265.00 265.00
11/01/2019 11/01/2019		11/1/19-11/30/19 GA 11/1/19-11/30/19 GA	265.00 265.00 265.00 265.00 265.00 238.50 265.00 265.00 265.00 265.00
11/01/2019 11/01/2019		11/1/19-11/30/19 GA 11/1/19-11/30/19 GA	265.00 265.00 265.00 265.00 238.50 265.00 265.00 265.00 265.00
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11/01/2019 11/01/2019		11/1/19-11/30/19 GA 11/1/19-11/30/19 GA	265.00 265.00 238.50 265.00 265.00 265.00 265.00 265.00
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11/01/2019 PRA 10/09/2019 REL			265.00
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6732 - RENTAL ASSIST/EVICTION PREVENT 10/09/2019 WAL 10/09/2019 PRA 10/09/2019 PRA 10/09/2019 GRE 10/09/2019 GRE 10/09/2019 CHA 10/09/2019 CHA 10/09/2019 KLA ² 10/09/2019 CHA 10/09/2019 KLA ² 10/15/2019 TOW 10/16/2019 HAL HOU 10/18/2019 CHA 10/18/2019 CHA 10/12/2019 River 10/25/2019 River 10/25/2019 River 10/29/2019 TOW 10/29/2019 TOW 10/29/2019 PAU 10/29/2019 PAU 10/29/2019 Willia 10/30/2019 HAW		11/1/19-11/30/19-GA	265.00
10/09/2019 WAL 10/09/2019 PRA 10/09/2019 KLAT 10/09/2019 GRE 10/09/2019 Derri 10/09/2019 CHA 10/09/2019 KLAT 10/09/2019 KLAT 10/09/2019 KLAT 10/09/2019 KLAT 10/09/2019 KLAT 10/09/2019 KLAT 10/15/2019 TOW 10/16/2019 HAL HOU 10/18/2019 10/18/2019 KLAT 10/25/2019 River 10/25/2019 River 10/25/2019 Alicia 10/29/2019 TOW 10/29/2019 TOW 10/29/2019 PAU 10/29/2019 VMILia 10/29/2019 Willia 10/30/2019 HAW			26,531.83
10/09/2019 PRA 10/09/2019 KLA ^T 10/09/2019 GRE 10/09/2019 Derri 10/09/2019 CHA 10/09/2019 KLA ^T 10/09/2019 KLA ^T 10/09/2019 KLA ^T 10/11/2019 ONE 10/15/2019 TOW 10/16/2019 H&L HOU 10/18/2019 CHA 10/18/2019 KLA ^T 10/25/2019 River 10/25/2019 River 10/25/2019 Alicia 10/29/2019 TOW 10/29/2019 PAU 10/29/2019 PAU			
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10/09/2019 GRE 10/09/2019 Derri 10/09/2019 CHA 10/09/2019 KLA ² 10/11/2019 ONE 10/15/2019 TOW 10/16/2019 H&L 10/18/2019 CHA 10/18/2019 GRE 10/25/2019 River 10/25/2019 River 10/25/2019 TOW 10/29/2019 TOW 10/29/2019 PAU 10/29/2019 PAU 10/29/2019 Willia 10/30/2019 HAW	RIE GREEN APARTMENTS		498.77
10/09/2019 Derri 10/09/2019 CHA 10/09/2019 KLA ² 10/09/2019 KLA ² 10/11/2019 ONE 10/11/2019 TOW 10/16/2019 H&L HOU 10/18/2019 CHA 10/18/2019 KLA ² 10/25/2019 River 10/25/2019 River 10/25/2019 River 10/25/2019 River 10/29/2019 TOW 10/29/2019 PAUI			575.00
10/09/2019 CHA 10/09/2019 KLA ² 10/09/2019 KLA ² 10/11/2019 ONE 10/15/2019 TOW 10/16/2019 H&L HOU 10/18/2019 CHA 10/18/2019 KLA ² 10/25/2019 River 10/25/2019 River 10/25/2019 Alicia 10/29/2019 TOW 10/29/2019 PAU 10/29/2019 Viillia 10/30/2019 HAW	IN STREET REALTY		585.00
10/09/2019 KLA ³ 10/09/2019 KLA ³ 10/11/2019 ONE 10/15/2019 TOW 10/16/2019 H&L HOU 10/18/2019 CHA 10/18/2019 KLA ³ 10/25/2019 River 10/25/2019 River 10/25/2019 Alicia 10/29/2019 TOW 10/29/2019 PAU 10/29/2019 Willia 10/30/2019 HAW	k White		590.00
10/09/2019 KLA ⁷ 10/11/2019 ONE 10/15/2019 TOW 10/15/2019 H&L HOU 10/18/2019 CHA 10/18/2019 KLA ⁷ 10/25/2019 River 10/25/2019 River 10/25/2019 Alicie 10/29/2019 TOW 10/29/2019 PAUI 10/29/2019 Willie 10/30/2019 HAW	IPAIGN COUNTY REALTY		574.90
10/11/2019 ONE 10/15/2019 TOW 10/16/2019 H&L HOU 10/18/2019 CHA 10/18/2019 KLA ² 10/25/2019 Rive 10/25/2019 Rive 10/25/2019 Alicie 10/29/2019 TOW 10/29/2019 PAU 10/29/2019 Willie 10/30/2019 HAW			600.00
10/15/2019 TOW 10/16/2019 H&L HOU 10/16/2019 10/18/2019 CHA 10/18/2019 KLA ⁷ 10/25/2019 River 10/25/2019 Alicia 10/29/2019 TOW 10/29/2019 TOW 10/29/2019 Willia 10/30/2019 HAW			600.00
10/16/2019 H&L HOU 10/18/2019 CHA 10/18/2019 KLA ⁷ 10/25/2019 River 10/25/2019 Alicie 10/29/2019 TOW 10/29/2019 PAUI 10/29/2019 Willie 10/30/2019 HAW	ILLINOIS APARTMENTS LLC		600.00
HOU 10/18/2019 CHA 10/18/2019 KLA ⁻¹ 10/25/2019 River 10/25/2019 Alicie 10/29/2019 TOW 10/29/2019 PAUI 10/29/2019 Willie 10/30/2019 HAW	N & COUNTRY APARTMENTS PROPERTY MANAGEMENT		600.00
10/18/2019 KLA [*] 10/25/2019 River 10/25/2019 Alicia 10/25/2019 Alicia 10/29/2019 TOW 10/29/2019 PAUI 10/29/2019 Willia 10/30/2019 HAW	SING AUTHORITY OF IPAIGN COUNTY		600.00 418.00
10/25/2019 River 10/25/2019 Alicia 10/25/2019 TOW 10/29/2019 FAU 10/29/2019 PAU 10/29/2019 Willia 10/30/2019 HAW	T PROPERTIES		386.67
10/25/2019 Alicia 10/29/2019 TOW 10/29/2019 PAUI 10/29/2019 Willia 10/30/2019 HAW	Real Estate LLC		600.00
10/29/2019 TOW 10/29/2019 PAU 10/29/2019 Willia 10/30/2019 HAW	Duckworth		600.00
10/29/2019 PAU 10/29/2019 Willia 10/30/2019 HAW	N & COUNTRY APARTMENTS		600.00
10/29/2019 Willia 10/30/2019 HAW	K, HATTIE		600.00
10/30/2019 HAW			600.00
	m Marshall		600.00
	m Marshall N, JOHN		10,828.34
6750 · INTERN/VOLUNTEER PROGRAM	m Marshall N, JOHN		10,020.04
		Direct Deposit	125.00
			125.00
	N, JOHN		125.00
	N, JOHN N AXELROD	Direct Deposit	125.00
	N, JOHN N AXELROD IAN HUMPHREY		125.00
	N, JOHN N AXELROD IAN HUMPHREY sa Stone	Direct Deposit	125.00
	N, JOHN N AXELROD NAN HUMPHREY sa Stone nie Smith N AXELROD		125.00
	N, JOHN N AXELROD IAN HUMPHREY sa Stone nie Smith		
Total 6750 · INTERN/VOLUNTEER PROGRAM	N, JOHN N AXELROD NAN HUMPHREY sa Stone nie Smith N AXELROD Barro		125.00

	Date	Name	Memo	Paid Amount
6760 · EVENT EXPENSE				
	10/25/2019	BALDAROTTAS	INV#1041-GRDNPARTY	400.00
	10/30/2019	ROBINSON, SHAYA	Event Expenses on Aug28&30/Sept5/Oct26	147.05
	10/30/2019	CHYNOWETH, DANIELLE	Labor Day Parade Expenses	27.25
	10/30/2019	CHYNOWETH, DANIELLE	Notebooks - Portable	11.10
	10/30/2019	CHYNOWETH, DANIELLE	Name Badges + Sharpie	10.98
	10/30/2019	CHYNOWETH, DANIELLE	Event + Back to school supplies	86.13
	10/30/2019	CHYNOWETH, DANIELLE	Back to school event - Juice Cups	28.99
	10/30/2019	CHYNOWETH, DANIELLE	Garden Table Umbrellas (2)	43.18
	10/30/2019	CHYNOWETH, DANIELLE	Garden Table Umbrella (4)	87.16
Total 6760 · EVENT EXPENSE				841.84
Total 6700 · PROGRAMS				40,186.01
Total Expense				99,237.20
Net Income				-91,466.18



October 2019 Statement

Open Date: 09/25/2019 Closing Date: 10/24/2019

Visa® Community Card TOWN OF CUNNINGHAM

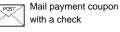
Payment D

DANIELLE CHYNOWETH (New Balance Minimum Payment Due

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			Page 1 of 3
	Account:		
Cardmember BUS 30 ELN	Service	C	1-866-552-8855 ¹⁵
Activity Summ	ary		
Previous Balance Payments Other Credits Purchases Balance Transfers Advances Other Debits Fees Charged Interest Charged	- +	_	\$0.00 \$0.00 \$175.96cr \$989.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
New Balance Past Due Minimum Paymer	= nt Due		\$0.00 \$0.00 \$0.00
Credit Line Available Credit Days in Billing Peri	od		\$30,000.00 \$30,000.00 30

Payment Options:



Pay online a myaccountaccess.com Pay by phone 1-866-552-8855

CPN 001885751

This is not a bill, do not remit payment.



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

to pay by phone
to change your address



THIS IS NOT A BILL.

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.

Page 1 of 3

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.

 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 or to an incorrect address, it may result in a delayed credit to your Account, additional interest coupon (where the payment coupon or to an incorrect address, it may result in a delayed credit to your Account, additional interest coupon (where the payment coupon or to an incorrect address, it may result in a delayed credit to your Account, additional interest coupon (where the payment coupon or to an incorrect address) is may result in a delayed credit to your Account, additional interest coupon (where the payment coupon or to an incorrect address) is may result in a delayed credit to your Account, additional interest coupon (where the payment coupon or to an incorrect address) is may result in a delayed credit to your Account, additional interest coupon (where the payment coupon or to an incorrect address) is may result in a delayed credit to your Account, additional interest coupon (where the payment coupon or to an incorrect address) is may result in a delayed credit to your Account, additional interest coupon (where the payment coupon or to an incorrect address) is the payment of the payment of the payment of the payment address in the payment of the paymen 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.



October 2019 Statement

TOWN OF CUNNINGHAM DANIELLE CHYNOWETH

Cardmember Service

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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.

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Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation
09/25	09/24	0109	ARMSTRONG LUMBER URBAN MERCHANDISE/SERVICE RETUR		\$175.96cr -	
				TOTAL THIS PERIOD	\$175.96cr	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
09/25	09/24	1017	INKCARTRIDGES 800-465-5387 CA	\$47.79	
09/26	09/24	6982	BULKOFFICESUPPLY 800-6581488 NY	\$142.92	
10/02	10/01	5163	ABSOPURE WATER COMPANY 734-459-8000 MI	\$36.00	
10/03	10/02	1472	GOOGLE*GSUITE CTAO.US INTERNET CA	\$84.00	
10/03	10/02	9708	OOMA,INC 888-711-6662 CA	\$337.82	
10/07	10/04	4239	BUILTFORTEAMS.COM/BILL HTTPSWWW.BUIL UT	\$52.08	
10/07	10/04	6056	MARATHON PETRO191510 URBANA IL	\$16.34	
10/08	10/07	0021	CHEMICAL MAINTENANCE CHAMPAIGN IL	\$72.16	
10/09	10/07	9631	THE HOME DEPOT #1984 CHAMPAIGN IL	\$34.59	
10/15	10/12	9836	USPS PO 1614310822 CHAMPAIGN IL	\$9.20	
10/17	10/16	2468	TST* BALDAROTTA S PORK URBANA IL	\$56.36	
10/21	10/18	5304	MSFT * E01009CS6E 800-642-7676 WA	\$60.00	
10/21	10/18	7482	MSFT * E01009CRA7 800-642-7676 WA	\$39.84	
			TOTAL THIS PERIOD	\$989.10	

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:



October 2019 Statement

TOWN OF CUNNINGHAM DANIELLE CHYNOWETH (**Cardmember Service**

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

Contact Us

Phone

Questions

Voice: 1-866-552-8855 TDD: 1-888-352-6455 1-866-807-9053 Fax:

Cardmember Service P.O. Box 6353 Fargo, ND 58125-6353 with a check

Mail payment coupon

Cardmember Service P.O. Box 790408 St. Louis, MO 63179-0408 End of Statement



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TOWN OF CUNNINGHAM

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