

**Cunningham Township**  
**Income and Expenses by Division**  
 October 8 through November 7, 2019

	Supervisor Unrestricted (Town Fund)	Assessor Unrestricted (Town Fund)	Town Fund - Other (Town Fund)	Total Town Fund	GA Restricted (GA Fund)	Total GA Fund	TOTAL
<b>Income</b>							
4012 · PPRT	0.00	0.00	3,824.01	3,824.01	3,824.01	3,824.01	7,648.02
4035 · DONATIONS	0.00	0.00	0.00	0.00	123.00	123.00	123.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>3,824.01</b>	<b>3,824.01</b>	<b>3,947.01</b>	<b>3,947.01</b>	<b>7,771.02</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>	<b>3,824.01</b>	<b>3,824.01</b>	<b>3,947.01</b>	<b>3,947.01</b>	<b>7,771.02</b>
<b>Expense</b>							
<b>6000 · PERSONNEL</b>							
6009 · PAYROLL EXPENSES	7.00	38.50	0.00	45.50	10.50	10.50	56.00
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	2,117.31	9,840.00	288.00	12,245.31	8,625.14	8,625.14	20,870.45
6014 · PERSONNEL- Other	0.00	2,724.82	0.00	2,724.82	0.00	0.00	2,724.82
6040 · HEALTH INSURANCE	1,132.23	4,628.75	0.00	5,760.98	1,798.30	1,798.30	7,559.28
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	22.04	1,834.92	716.85	716.85	2,551.77
6070 · UNEMPLOYMENT COMP INS	35.23	126.82	13.46	175.51	129.95	129.95	305.46
<b>Total 6000 · PERSONNEL</b>	<b>9,426.50</b>	<b>25,095.90</b>	<b>323.50</b>	<b>34,845.90</b>	<b>11,736.84</b>	<b>11,736.84</b>	<b>46,582.74</b>
<b>6210 · LEGAL</b>							
6210 · LEGAL	0.00	0.00	4,440.00	4,440.00	0.00	0.00	4,440.00
<b>6215 · ADMIN SERVICES</b>							
6215 · ADMIN SERVICES	43.28	813.28	0.00	856.56	43.28	43.28	899.84
<b>6220 · AUDIT SERVICES</b>							
6220 · AUDIT SERVICES	0.00	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00
<b>6240 · COMPUTER SERVICE</b>							
6240 · COMPUTER SERVICE	0.00	0.00	239.00	239.00	0.00	0.00	239.00
<b>6330 · MISCELLANEOUS EXPENSES</b>							
6330 · MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	56.36	56.36	56.36
<b>6340 · POSTAGE</b>							
6340 · POSTAGE	0.00	764.86	0.00	764.86	0.00	0.00	764.86
<b>6350 · PRINTING</b>							
6350 · PRINTING	0.00	48.85	0.00	48.85	0.00	0.00	48.85
<b>6411 · EQUIPMENT PURCHASE (&lt; \$5,000)</b>							
6411 · EQUIPMENT PURCHASE (< \$5,000)	132.16	132.16	505.75	770.07	132.16	132.16	902.23
<b>6420 · MAINTENANCE-BUILDING &amp; GROUNDS</b>							
6420 · MAINTENANCE-BUILDING & GROUNDS	0.00	0.00	30.00	30.00	0.00	0.00	30.00
<b>6421 · BLDG REPAIRS/MAINT (&lt; \$10,000)</b>							
6421 · BLDG REPAIRS/MAINT (< \$10,000)	0.00	0.00	400.00	400.00	0.00	0.00	400.00
<b>6430 · UTILITIES</b>							
6430 · UTILITIES	0.00	0.00	487.31	487.31	0.00	0.00	487.31
<b>6700 · PROGRAMS</b>							
<b>6710 · WORK/TRAINING SUPPLIES</b>							
6710 · WORK/TRAINING SUPPLIES	0.00	0.00	0.00	0.00	984.00	984.00	984.00
<b>6730 · PERSONAL ALLOWANCES (GA)</b>							
6730 · PERSONAL ALLOWANCES (GA)	0.00	0.00	0.00	0.00	26,531.83	26,531.83	26,531.83
<b>6732 · RENTAL ASSIST/EVICTION PREVENT</b>							
6732 · RENTAL ASSIST/EVICTION PREVENT	0.00	0.00	0.00	0.00	10,828.34	10,828.34	10,828.34
<b>6750 · INTERN/VOLUNTEER PROGRAM</b>							
6750 · INTERN/VOLUNTEER PROGRAM	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<b>6760 · EVENT EXPENSE</b>							
6760 · EVENT EXPENSE	0.00	0.00	0.00	0.00	841.84	841.84	841.84
<b>Total 6700 · PROGRAMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,186.01</b>	<b>40,186.01</b>	<b>40,186.01</b>
<b>Total Expense</b>	<b>9,601.94</b>	<b>26,855.05</b>	<b>10,625.56</b>	<b>47,082.55</b>	<b>52,154.65</b>	<b>52,154.65</b>	<b>99,237.20</b>
<b>Net Income</b>	<b>-9,601.94</b>	<b>-26,855.05</b>	<b>-6,801.55</b>	<b>-43,258.54</b>	<b>-48,207.64</b>	<b>-48,207.64</b>	<b>-91,466.18</b>

**Cunningham Township**  
**Income and Expenses by Budget Line**  
**October 8 through November 7, 2019**

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
<b>Income</b>				
<b>4012 - PPRT</b>				
	10/16/2019	STATE OF ILLINOIS	PPRT - 10-4-19 - inv# s0013730	3,824.01
	10/16/2019	STATE OF ILLINOIS	PPRT - 10-4-19 - inv# s0013730	3,824.01
Total 4012 - PPRT				<u>7,648.02</u>
<b>4035 - DONATIONS</b>				
	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				<u>123.00</u>
Total Income				<u>7,771.02</u>
<b>Gross Profit</b>				<u>7,771.02</u>
<b>Expense</b>				
<b>6000 - PERSONNEL</b>				
<b>6009 - PAYROLL EXPENSES</b>				
	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
	10/17/2019	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
	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				<u>56.00</u>
<b>6010 - SUPERVISOR'S SALARY</b>				
	10/18/2019	DANIELLE L. CHYNOWETH	Direct Deposit	2,432.85
	11/01/2019	DANIELLE L. CHYNOWETH	Direct Deposit	2,432.85
Total 6010 - SUPERVISOR'S SALARY				<u>4,865.70</u>
<b>6011 - ASSESSOR'S SALARY</b>				
	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				<u>5,093.00</u>
<b>6012 - CLERK'S SALARY</b>				
	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				<u>284.62</u>
<b>6013 - SALARIES - OTHERS</b>				
	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	Demetria G Bell (Cleaning)		144.00
	10/18/2019	JEN STRAUB	Direct Deposit	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	1,302.31
	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	Direct Deposit	137.76
	11/01/2019	TOMAS DELGADO	Direct Deposit	777.26
	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	1,302.31
	11/01/2019	MARTEL MILLER	Direct Deposit	1,184.62
Total 6013 - SALARIES - OTHERS				<u>20,870.45</u>
<b>6014 - PERSONNEL- Other</b>				
	10/18/2019	Ivana Owona	Direct Deposit	43.89
	10/18/2019	JAMES TINSLEY	Direct Deposit	1,250.00
	10/18/2019	Khiren Johnson	Direct Deposit	99.09
	11/01/2019	JAMES TINSLEY	Direct Deposit	1,250.00
	11/01/2019	Khiren Johnson	Direct Deposit	81.84
Total 6014 - PERSONNEL- Other				<u>2,724.82</u>
<b>6040 - HEALTH INSURANCE</b>				

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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	Direct Deposit	566.11
10/18/2019	MARTEL MILLER	Direct Deposit	333.03
11/01/2019	JAMES TINSLEY	Direct Deposit	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			7,559.28
<b>6050 - IMRF</b>			
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	Direct Deposit	119.42
10/18/2019	MARTEL MILLER	Direct Deposit	108.63
11/01/2019	LAURA D SANDEFUR	Direct Deposit	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
<b>6060 - FICA</b>			
10/18/2019	Ivana Owona	Direct Deposit	2.72
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	Direct Deposit	83.70
10/18/2019	TANMAYSINGH R RAJPUT	Direct Deposit	19.57
10/18/2019	WAYNE T WILLIAMS	Direct Deposit	149.86
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	Direct Deposit	144.95
10/18/2019	DANIELLE L. CHYNOWETH	Direct Deposit	33.90
10/18/2019	JEN STRAUB	Direct Deposit	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	Direct Deposit	60.85
10/18/2019	ELIZABETH PERRACHIONE	Direct Deposit	14.23
10/18/2019	JORDAN HUMPHREY		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

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
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)		8.93
11/01/2019	Demetria G Bell (Cleaning)		2.09
11/01/2019	CHARLES A SMYTH	Direct Deposit	8.82
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		7.75
11/01/2019	Melissa Stone		1.81
Total 6060 - FICA			2,551.77
<b>6070 - UNEMPLOYMENT COMP INS</b>			
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

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	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				<u>305.46</u>
Total 6000 - PERSONNEL				46,582.74
<b>6210 - LEGAL</b>				
	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	<u>1,610.00</u>
Total 6210 - LEGAL				4,440.00
<b>6215 - ADMIN SERVICES</b>				
	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		<u>13.28</u>
Total 6215 - ADMIN SERVICES				899.84
<b>6220 - AUDIT SERVICES</b>				
	10/30/2019	CLIFTON LARSON ALLEN LLP	INV:2223592	900.00
	10/30/2019	CLIFTON LARSON ALLEN LLP	INV:2248654	<u>3,300.00</u>
Total 6220 - AUDIT SERVICES				4,200.00
<b>6240 - COMPUTER SERVICE</b>				
	10/30/2019	MICRO SYSTEMS INT	G0257	39.00
	10/30/2019	MICRO SYSTEMS INT	G0238	<u>200.00</u>
Total 6240 - COMPUTER SERVICE				239.00
<b>6330 - MISCELLANEOUS EXPENSES</b>				
	10/17/2019	BALDAROTTAS	Working Lunch Meeting	<u>56.36</u>
Total 6330 - MISCELLANEOUS EXPENSES				56.36
<b>6340 - POSTAGE</b>				
	10/15/2019	USPS	postage	9.20
	10/18/2019	CHAMPAIGN COUNTY ASSESSOR POSTAGE	CTAO-Notice-10/17/19	<u>755.66</u>
Total 6340 - POSTAGE				764.86
<b>6350 - PRINTING</b>				
	10/30/2019	UPCLOSE PRINTING & COPIES	INV:132100	<u>48.85</u>
Total 6350 - PRINTING				48.85
<b>6411 - EQUIPMENT PURCHASE (&lt; \$5,000)</b>				
	10/08/2019	Chemical Maintenance Inc	paper towel	72.16
	10/09/2019	The Home Depot	cleaning supplies	34.59
	10/30/2019	MICRO SYSTEMS INT	G0226	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	<u>132.16</u>
Total 6411 - EQUIPMENT PURCHASE (< \$5,000)				902.23
<b>6420 - MAINTENANCE-BUILDING &amp; GROUNDS</b>				
	10/30/2019	AMERICAN PEST CONTROL INC.	INV:107174	<u>30.00</u>
Total 6420 - MAINTENANCE-BUILDING & GROUNDS				30.00
<b>6421 - BLDG REPAIRS/MAINT (&lt; \$10,000)</b>				
	10/30/2019	John Dunnigan	CTSO Electrical Outlets & Labor	300.00
	10/30/2019	John Dunnigan	2 Tube Light Installations CTAO	<u>100.00</u>
Total 6421 - BLDG REPAIRS/MAINT (< \$10,000)				400.00
<b>6430 - UTILITIES</b>				
	10/30/2019	AMEREN ILLINOIS	Due - 12/19/19	254.42
	10/30/2019	URBANA-CHAMPAIGN SANITARY DISTRICT	INV:5455072	82.89
	10/30/2019	DALE LEVITT DISPOSAL	NOV-JAN-INV032164	<u>150.00</u>
Total 6430 - UTILITIES				487.31
<b>6700 - PROGRAMS</b>				
<b>6710 - WORK/TRAINING SUPPLIES</b>				





**Cunningham Township**  
**Income and Expenses by Budget Line**  
**October 8 through November 7, 2019**

	Date	Name	Memo	Paid Amount
6760 · EVENT EXPENSE				
	10/25/2019	BALDAROTTAS	INV#1041-GRDNPARTY	400.00
			Event Expenses on	
	10/30/2019	ROBINSON, SHAYA	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
				<u>841.84</u>
Total 6760 · EVENT EXPENSE				841.84
Total 6700 · PROGRAMS				<u>40,186.01</u>
Total Expense				99,237.20
<b>Net Income</b>				<u><u>-91,466.18</u></u>



**October 2019 Statement**

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

Account: [REDACTED]



**Visa® Community Card**

TOWN OF CUNNINGHAM

DANIELLE CHYNOWETH [REDACTED]

**Cardmember Service**

BUS 30 ELN 7



1-866-552-8855

15

<b>New Balance</b>	<b>\$0.00</b>
<b>Minimum Payment Due</b>	<b>\$0.00</b>
<b>Payment Due Date</b>	<b>11/22/2019</b>

**Activity Summary**

Previous Balance		\$0.00
Payments		\$0.00
Other Credits	-	\$175.96 <sup>CR</sup>
Purchases	+	\$989.10
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$0.00</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$0.00</b>
Credit Line		\$30,000.00
Available Credit		\$30,000.00
Days in Billing Period		30

**Payment Options:**



Mail payment coupon with a check



Pay online at [myaccountaccess.com](http://myaccountaccess.com)



Pay by phone 1-866-552-8855

*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

[REDACTED]

**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.



**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 URBANA IL MERCHANDISE/SERVICE RETURN	\$175.96CR	_____
<b>TOTAL THIS PERIOD</b>				<b>\$175.96CR</b>	

**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	_____
<b>TOTAL THIS PERIOD</b>				<b>\$989.10</b>	

<b>2019 Totals Year-to Date</b>	
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 [REDACTED]  
 TOWN OF CUNNINGHAM  
 DANIELLE CHYNOWETH [REDACTED]

Cardmember Service ☎ 1-866-552-8855

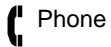
**Interest Charge Calculation**

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

\*\*APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00		\$0.00	0.00%	
**PURCHASES	\$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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