

Glosser

CUNNINGHAM TOWNSHIP APPROVED CLAIMS, FEBRUARY 06, 2017			
TOTAL TOWN FUND	\$70,906.83		
TOTAL GA FUND	\$17,991.33		
<b>JANUARY 2017 INTERIM CHECKS</b>	Supervisor	GA	Assessor
Division Totals	\$33,699.42	\$1,901.99	\$0.00
		Total	\$35,601.41
<b>FEBRUARY 2017 MONTHLY BILLS</b>	Supervisor	GA	Assessor
Division Totals	\$2,241.66	\$7,928.75	\$1,102.16
		Total	\$11,272.57
<b>JANUARY 2017 PAYROLL INFORMATION</b>	Supervisor	GA	Assessor
Net Pay Division Totals	\$6,355.46	\$3,980.69	\$8,471.77
		Total	\$18,807.92
<b>JANUARY 2017 PAYROLL LIABILITIES</b>	Supervisor	GA	Assessor
UMECU	\$860.00	\$520.00	\$2,020.38
IDR	\$294.74	\$190.72	\$532.34
IMRF	\$1,550.78	\$1,031.20	\$2,818.30
FED	\$2,152.24	\$1,389.08	\$4,144.52
UNEMPLOYMENT (paid quarterly)	\$0.00	\$0.00	\$0.00
DENTAL	\$23.86	\$23.86	\$169.84
HEALTH	\$1,013.71	\$1,025.04	\$2,701.83
GARNISHMENTS			\$753.82
		Total	\$23,216.26

**Cunningham Township**  
**Interim Checks for TB Mtg**  
**January 2017**

Type	Date	Num	Account	Amount
[REDACTED] Bill Pmt -Check	01/13/2017	16635	1020 · INTERIM CKG	-42.00
<b>BIG BROTHERS BIG SISTERS OF CENTRAL IL</b> Bill Pmt -Check	01/27/2017	16648	1020 · INTERIM CKG	-3,725.00
[REDACTED] Bill Pmt -Check	01/27/2017	16649	1020 · INTERIM CKG	-92.33
<b>CCRPC</b> Bill Pmt -Check	01/20/2017	16645	1020 · INTERIM CKG	-1,400.00
<b>COURAGE CONNECTION - HOMELESS SERVICES</b> Bill Pmt -Check	01/13/2017	16636	1020 · INTERIM CKG	-4,375.00
<b>COURAGE CONNECTION -DOMESTIC VIOLENCE</b> Bill Pmt -Check	01/13/2017	16637	1020 · INTERIM CKG	-3,325.00
<b>GROSSER, FREDERIC - ADDL</b> Bill Pmt -Check	01/06/2017	16631	1020 · INTERIM CKG	-16,020.00
[REDACTED] Bill Pmt -Check	01/13/2017	16638	1020 · INTERIM CKG	-265.00
<b>IL AMERICAN WATER CO</b> Bill Pmt -Check	01/06/2017	16632	1020 · INTERIM CKG	-31.28
[REDACTED] Bill Pmt -Check	01/06/2017	16633	1020 · INTERIM CKG	-25.65
[REDACTED] Bill Pmt -Check	01/27/2017	16650	1020 · INTERIM CKG	-265.00
[REDACTED] Bill Pmt -Check	01/13/2017	16639	1020 · INTERIM CKG	-196.61
<b>MAYOL, MICHELLE L</b> Bill Pmt -Check	01/27/2017	16651	1020 · INTERIM CKG	-6.16
<b>NEWS GAZETTE, THE</b> Bill Pmt -Check	01/13/2017	16640	1020 · INTERIM CKG	-74.97
[REDACTED] Bill Pmt -Check	01/13/2017	16641	1020 · INTERIM CKG	-230.81
<b>QUILL CORPORATION</b> Bill Pmt -Check	01/06/2017	16634	1020 · INTERIM CKG	-129.35
[REDACTED] Bill Pmt -Check	01/13/2017	16642	1020 · INTERIM CKG	-265.00
<b>ROSECRANCE - TIMES</b> Bill Pmt -Check	01/20/2017	16646	1020 · INTERIM CKG	-4,575.00
[REDACTED] Bill Pmt -Check	01/13/2017	16643	1020 · INTERIM CKG	-265.00
<b>SHAFFER SANITARY</b> Bill Pmt -Check	01/27/2017	16652	1020 · INTERIM CKG	-50.00
[REDACTED] Bill Pmt -Check	01/13/2017	16644	1020 · INTERIM CKG	-238.50
<b>TALX CORPORATION</b> Bill Pmt -Check	01/20/2017	16647	1020 · INTERIM CKG	-3.75

# Cunningham Township

## Monthly Bills

As of February 28, 2017

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	Feb 28, 17
ABSOPURE WATER CO.	34.55
[REDACTED]	194.00
AMEREN ILLINOIS	394.04
[REDACTED]	42.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	238.50
[REDACTED]	265.00
CHAMPAIGN TELEPHONE COMPANY	602.56
CITY OF URBANA - ASSESSOR	282.00
[REDACTED]	265.00
[REDACTED]	265.00
GROSSER, FREDERIC - REG	1,350.00
[REDACTED]	265.00
[REDACTED]	265.00
IL AMERICAN WATER CO	30.04
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	227.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
LAZERS EDGE OFFICE AUTOMATION	129.50
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
QUILL CORPORATION	105.47
[REDACTED]	265.00
[REDACTED]	265.00
ROGARDS - ASSESSOR	103.01
[REDACTED]	238.50
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
UPCLOSE PRINTING & COPIES	206.57
WELLS FARGO VENDOR FIN SVC	204.83
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
TOTAL	<u>11,272.57</u>

**Cunningham Township**  
**Net Pay for All Employees**  
 January 2017

Name	Date	Num	Memo	Account	Amount
<b>Jan 17</b>					
MELINDA J CAMPBELL	01/31/2017	45105		1010 · REGULAR C...	629.33
CARMEN S MANN	01/31/2017	45099		1010 · REGULAR C...	1,140.28
DEANA N LANDESS	01/31/2017	45100		1010 · REGULAR C...	1,578.90
JAMIE E WILLARD	01/31/2017	45101		1010 · REGULAR C...	1,039.96
JOHN D STEBBINS	01/31/2017	45102		1010 · REGULAR C...	1,011.46
KATHERINE M MOORE	01/31/2017	45103		1010 · REGULAR C...	1,055.44
KIMBERLY L. HOOPER	01/31/2017	45104		1010 · REGULAR C...	1,129.03
MICHELLE L. MAYOL	01/31/2017	45106		1010 · REGULAR C...	1,442.58
PHYLLIS D CLARK	01/31/2017	45107		1010 · REGULAR C...	191.38
RYUSANN BROOKS	01/17/2017	45098		1010 · REGULAR C...	320.05
CARMEN S MANN	01/13/2017	45086		1010 · REGULAR C...	1,070.01
DEANA N LANDESS	01/13/2017	45087		1010 · REGULAR C...	1,508.62
JAMIE E WILLARD	01/13/2017	45088		1010 · REGULAR C...	1,039.96
JOHN D STEBBINS	01/13/2017	45089		1010 · REGULAR C...	1,011.46
KATHERINE M MOORE	01/13/2017	45090		1010 · REGULAR C...	1,055.44
KIMBERLY L. HOOPER	01/13/2017	45091		1010 · REGULAR C...	1,129.02
MICHELLE L. MAYOL	01/13/2017	45092		1010 · REGULAR C...	1,442.58
PHYLLIS D CLARK	01/13/2017	45093		1010 · REGULAR C...	191.40
RYUSANN BROOKS	01/13/2017	45095		1010 · REGULAR C...	821.02
<b>Jan 17</b>					<b>18,807.92</b>

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01/31/17

## Cunningham Township Payroll Liability Payments January 2017

Name	Date	Paid Through	Num	Memo	Account	Amount
<b>Jan 17</b>						
MEYER CAPEL	01/31/2017	02/03/2017	45108	STEBBINS 15...	1010 · REGULAR C...	376.91
Illinois Dept. of Reve...	01/31/2017	01/31/2017	E-pay	37-6000533 0...	1010 · REGULAR C...	499.12
HEALTH ALLIANCE	01/31/2017	01/31/2017	45111	GROUP# B05...	1010 · REGULAR C...	4,740.58
IMRF	01/31/2017	01/31/2017	001		1010 · REGULAR C...	5,400.28
UMECU	01/27/2017	02/03/2017	45109		1010 · REGULAR C...	1,700.19
DELTA DENTAL OF...	01/27/2017	01/31/2017	45110	INV#30910	1010 · REGULAR C...	217.56
UNITED STATES T...	01/27/2017	01/31/2017	E-pay	37-6000533 Q...	1010 · REGULAR C...	3,756.66
Illinois Dept. of Reve...	01/17/2017	01/17/2017	E-pay	37-6000533 0...	1010 · REGULAR C...	14.88
UNITED STATES T...	01/17/2017	01/17/2017	E-pay	37-6000533 Q...	1010 · REGULAR C...	93.56
MEYER CAPEL	01/13/2017	01/13/2017	45096	STEBBINS 15...	1010 · REGULAR C...	376.91
UMECU	01/13/2017	01/13/2017	45097	01/13/17 Payr...	1010 · REGULAR C...	1,700.19
Illinois Dept. of Reve...	01/13/2017	01/13/2017	E-pay	37-6000533 0...	1010 · REGULAR C...	503.80
UNITED STATES T...	01/13/2017	01/13/2017	E-pay	37-6000533 Q...	1010 · REGULAR C...	3,835.62
<b>Jan 17</b>						<b>23,216.26</b>

# FY 2014-2015 THRU FY 2016-2017

