

CUNNINGHAM TOWNSHIP APPROVED CLAIMS, MARCH 06, 2017			
TOTAL TOWN FUND	\$46,037.18		
TOTAL GA FUND	\$16,599.36		
FEBRUARY 2017 INTERIM CHECKS			
	Supervisor	GA	Assessor
Division Totals	\$8,423.34	\$1,025.40	\$0.00
		Total	\$9,448.74
MARCH 2017 MONTHLY BILLS			
	Supervisor	GA	Assessor
Division Totals	\$2,160.78	\$7,280.53	\$377.93
		Total	\$9,819.24
FEBRUARY 2017 PAYROLL INFORMATION			
	Supervisor	GA	Assessor
Net Pay Division Totals	\$7,353.27	\$4,102.56	\$8,471.75
		Total	\$19,927.58
FEBRUARY 2017 PAYROLL LIABILITIES			
	Supervisor	GA	Assessor
UMECU	\$860.00	\$520.00	\$2,020.38
IDR	\$306.59	\$194.66	\$532.34
IMRF	\$1,568.20	\$1,050.40	\$2,818.30
FED	\$2,336.68	\$1,376.91	\$4,144.56
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	\$23,440.98

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

Type	Date	Num	Account	Amount
[REDACTED] Bill Pmt -Check	02/10/2017	16654	1020 · INTERIM CKG	-273.55
CRISIS NURSERY Bill Pmt -Check	02/10/2017	16655	1020 · INTERIM CKG	-2,750.00
EASTERN ILLINOIS FOODBANK Bill Pmt -Check	02/17/2017	16658	1020 · INTERIM CKG	-3,075.00
[REDACTED] Bill Pmt -Check	02/03/2017	16653	1020 · INTERIM CKG	-46.17
[REDACTED] Bill Pmt -Check	02/10/2017	16656	1020 · INTERIM CKG	-238.50
[REDACTED] Bill Pmt -Check	02/24/2017	16662	1020 · INTERIM CKG	-151.43
[REDACTED] Bill Pmt -Check	02/10/2017	16657	1020 · INTERIM CKG	-282.10
TALX CORPORATION Bill Pmt -Check	02/17/2017	16659	1020 · INTERIM CKG	-33.65
UPKEEP MAINTENANCE SVC Bill Pmt -Check	02/17/2017	16660	1020 · INTERIM CKG	-2,125.00
[REDACTED] Bill Pmt -Check	02/24/2017	16663	1020 · INTERIM CKG	-425.00
URBANA-CHAMPAIGN SANITARY DISTRICT Bill Pmt -Check	02/17/2017	16661	1020 · INTERIM CKG	-48.34

TFS = \$ 8423.34

GA = \$ 1025.40

Cunningham Township
Monthly Bills
As of March 31, 2017

	Mar 31, 17
ABSOPURE WATER CO.	22.55
[REDACTED]	194.00
AMEREN ILLINOIS	425.35
[REDACTED]	42.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	238.50
[REDACTED]	265.00
CONSOLIDATED COMMUNICATIONS	593.75
[REDACTED]	265.00
GROSSER, FREDERIC - REG	1,350.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	227.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	238.50
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	172.00
WELLS FARGO VENDOR FIN SVC	220.59
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
TOTAL	<u>9,819.24</u>

TFS = \$ 2160.78
TFA = \$ 377.93
GA = \$ 7280.53

Cunningham Township
Net Pay for All Employees
February 2017

Name	Date	Num	Memo	Account	Amount
Feb 17					
CARMEN S MANN	02/28/2017	45173		1010 · REGULAR C...	1,140.29
DEANA N LANDESS	02/28/2017	45174		1010 · REGULAR C...	1,578.90
JAMIE E WILLARD	02/28/2017	45175		1010 · REGULAR C...	1,039.96
JOHN D STEBBINS	02/28/2017	45176		1010 · REGULAR C...	1,011.45
KATHERINE M MOORE	02/28/2017	45177		1010 · REGULAR C...	1,055.43
KIMBERLY L. HOOPER	02/28/2017	45178		1010 · REGULAR C...	1,129.03
MELINDA J CAMPBELL	02/28/2017	45179		1010 · REGULAR C...	952.80
MICHELLE L. MAYOL	02/28/2017	45180		1010 · REGULAR C...	1,442.59
PHYLLIS D CLARK	02/28/2017	45181		1010 · REGULAR C...	191.38
MELINDA J CAMPBELL	02/15/2017	45160		1010 · REGULAR C...	869.19
CARMEN S MANN	02/15/2017	45154		1010 · REGULAR C...	1,140.28
DEANA N LANDESS	02/15/2017	45155		1010 · REGULAR C...	1,578.89
JAMIE E WILLARD	02/15/2017	45156		1010 · REGULAR C...	1,039.96
JOHN D STEBBINS	02/15/2017	45157		1010 · REGULAR C...	1,011.46
KATHERINE M MOORE	02/15/2017	45158		1010 · REGULAR C...	1,055.43
KIMBERLY L. HOOPER	02/15/2017	45159		1010 · REGULAR C...	1,129.03
MICHELLE L. MAYOL	02/15/2017	45161		1010 · REGULAR C...	1,442.58
PHYLLIS D CLARK	02/15/2017	45162		1010 · REGULAR C...	191.40
DENNIS P ROBERTS	02/15/2017	45165		1010 · REGULAR C...	78.07
AARON O AMMONS	02/15/2017	45163		1010 · REGULAR C...	122.06
CHARLES A SMYTH	02/15/2017	45164		1010 · REGULAR C...	122.06
DIANE W MARLIN	02/15/2017	45166		1010 · REGULAR C...	122.06
ERIC G JAKOBSSON	02/15/2017	45167		1010 · REGULAR C...	117.10
LAUREL L PRUSSING	02/15/2017	45168		1010 · REGULAR C...	122.06
MICHAEL P MADIGAN	02/15/2017	45169		1010 · REGULAR C...	122.06
WILLIAM M BROWN	02/15/2017	45170		1010 · REGULAR C...	122.06
Feb 17					19,927.58

**Cunningham Township
Payroll Liability Payments
February 2017**

Name	Date	Paid Through	Num	Memo	Account	Amount
Feb 17						
MEYER CAPEL	02/28/2017	03/03/2017	45182	STEBBINS 15...	1010 · REGULAR C...	376.91
UMECU	02/28/2017	03/03/2017	45183	02/28/17 Payr...	1010 · REGULAR C...	1,700.19
UNITED STATES T...	02/28/2017	02/28/2017	E-pay	37-6000533 Q...	1010 · REGULAR C...	3,866.20
IMRF	02/28/2017	02/28/2017	001		1010 · REGULAR C...	5,436.90
DELTA DENTAL OF...	02/24/2017	02/28/2017	45184		1010 · REGULAR C...	217.56
Illinois Dept. of Reve...	02/24/2017	02/28/2017	E-pay	37-6000533 0...	1010 · REGULAR C...	514.69
HEALTH ALLIANCE	02/24/2017	02/28/2017	45185		1010 · REGULAR C...	4,740.58
MEYER CAPEL	02/15/2017	02/17/2017	45171	STEBBINS 15...	1010 · REGULAR C...	376.91
UMECU	02/15/2017	02/17/2017	45172	Payroll Withh...	1010 · REGULAR C...	1,700.19
Illinois Dept. of Reve...	02/15/2017	02/17/2017	E-pay	37-6000533 0...	1010 · REGULAR C...	518.90
UNITED STATES T...	02/15/2017	02/17/2017	E-pay	37-6000533 Q...	1010 · REGULAR C...	3,991.94
Feb 17						23,440.97

FY 2014-2015 THRU FY 2016-2017

