

CUNNINGHAM TOWNSHIP APPROVED CLAIMS, APRIL 03, 2017			
TOTAL TOWN FUND	\$44,907.03		
TOTAL GA FUND	\$16,903.76		
MARCH 2017 INTERIM CHECKS	Supervisor	GA	Assessor
Division Totals	\$8,048.60	\$1,289.23	\$26.98
		Total	\$9,364.81
APRIL 2017 MONTHLY BILLS	Supervisor	GA	Assessor
Division Totals	\$2,159.90	\$7,049.13	\$367.58
		Total	\$9,576.61
MARCH 2017 PAYROLL INFORMATION	Supervisor	GA	Assessor
Net Pay Division Totals	\$6,425.74	\$4,186.18	\$8,471.75
		Total	\$19,083.67
MARCH 2017 PAYROLL LIABILITIES	Supervisor	GA	Assessor
UMECU	\$860.00	\$520.00	\$2,020.38
IDR	\$298.32	\$198.72	\$532.34
IMRF	\$1,568.20	\$1,070.16	\$2,818.30
FED	\$2,181.52	\$1,406.28	\$4,144.56
UNEMPLOYMENT (paid quarterly)	\$92.01	\$135.16	\$227.79
DENTAL	\$23.86	\$23.86	\$169.84
HEALTH	\$1,013.71	\$1,025.04	\$2,701.83
GARNISHMENTS			\$753.82

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

Type	Date	Num	Account	Amount
[REDACTED] Bill Pmt -Check	03/17/2017	16667	1020 · INTERIM CKG	-265.00
ECIRMAC Bill Pmt -Check	03/03/2017	16664	1020 · INTERIM CKG	-2,400.00
EDUCATION FOR EMPLOYMENT SYSTEM #330 Bill Pmt -Check	03/17/2017	16668	1020 · INTERIM CKG	-2,150.00
GCAP Bill Pmt -Check	03/31/2017	16675	1020 · INTERIM CKG	-3,400.00
IL AMERICAN WATER CO Bill Pmt -Check	03/10/2017	16665	1020 · INTERIM CKG	-35.13
[REDACTED] Bill Pmt -Check	03/24/2017	16671	1020 · INTERIM CKG	-265.00
[REDACTED] Bill Pmt -Check	03/17/2017	16669	1020 · INTERIM CKG	-230.81
[REDACTED] Bill Pmt -Check	03/10/2017	16666	1020 · INTERIM CKG	-265.00
[REDACTED] Bill Pmt -Check	03/24/2017	16672	1020 · INTERIM CKG	-84.63
QUILL CORPORATION Bill Pmt -Check	03/17/2017	16670	1020 · INTERIM CKG	-93.92
TOWNSHIP OFFICIALS OF IL Bill Pmt -Check	03/24/2017	16673	1020 · INTERIM CKG	-30.00
[REDACTED] Bill Pmt -Check	03/24/2017	16674	1020 · INTERIM CKG	-145.32

\$ 9,364.81

11:58 AM
03/27/17

Cunningham Township
Monthly Bills
As of April 3, 2017

	<u>Apr 3, 17</u>
ABSOPURE WATER CO.	22.55
[REDACTED]	194.00
AMEREN ILLINOIS	384.81
[REDACTED]	42.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	238.50
[REDACTED]	265.00
CONSOLIDATED COMMUNICATIONS	585.86
[REDACTED]	265.00
[REDACTED]	265.00
GROSSER, FREDERIC - REG	1,350.00
[REDACTED]	265.00
[REDACTED]	227.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	238.50
[REDACTED]	265.00
[REDACTED]	238.50
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
SHAFFER SANITARY	50.00
[REDACTED]	238.50
[REDACTED]	265.00
[REDACTED]	265.00
WELLS FARGO VENDOR FIN SVC	201.39
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
TOTAL	<u><u>9,576.61</u></u>

Cunningham Township
Net Pay for All Employees
March 2017

<u>Name</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Mar 17					
CARMEN S MANN	03/31/2017	45231		1010 · REGULAR C...	1,140.29
DEANA N LANDESS	03/31/2017	45232		1010 · REGULAR C...	1,578.90
JAMIE E WILLARD	03/31/2017	45233		1010 · REGULAR C...	1,039.96
JOHN D STEBBINS	03/31/2017	45234		1010 · REGULAR C...	1,011.46
KATHERINE M MOORE	03/31/2017	45235		1010 · REGULAR C...	1,055.44
KIMBERLY L. HOOPER	03/31/2017	45236		1010 · REGULAR C...	1,129.02
MELINDA J CAMPBELL	03/31/2017	45237		1010 · REGULAR C...	952.81
MICHELLE L. MAYOL	03/31/2017	45238		1010 · REGULAR C...	1,442.59
PHYLLIS D CLARK	03/31/2017	45239		1010 · REGULAR C...	191.39
CARMEN S MANN	03/15/2017	45220		1010 · REGULAR C...	1,140.27
DEANA N LANDESS	03/15/2017	45221		1010 · REGULAR C...	1,578.89
JAMIE E WILLARD	03/15/2017	45222		1010 · REGULAR C...	1,039.96
JOHN D STEBBINS	03/15/2017	45223		1010 · REGULAR C...	1,011.45
KATHERINE M MOORE	03/15/2017	45224		1010 · REGULAR C...	1,055.44
KIMBERLY L. HOOPER	03/15/2017	45225		1010 · REGULAR C...	1,129.02
MELINDA J CAMPBELL	03/15/2017	45226		1010 · REGULAR C...	952.81
MICHELLE L. MAYOL	03/15/2017	45227		1010 · REGULAR C...	1,442.57
PHYLLIS D CLARK	03/15/2017	45228		1010 · REGULAR C...	191.40
Mar 17					19,083.67

Cunningham Township
Payroll Liability Payments
March 2017

<u>Name</u>	<u>Date</u>	<u>Paid Through</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Mar 17						
MEYER CAPEL	03/31/2017	03/31/2017	45240	STEBBINS 15...	1010 · REGULAR C...	376.91
UMECU	03/31/2017	03/31/2017	45241	03/31/2017 P...	1010 · REGULAR C...	1,700.19
Illinois Dept. of Reve...	03/31/2017	03/31/2017	E-pay	37-6000533 0...	1010 · REGULAR C...	514.69
UNITED STATES T...	03/31/2017	03/17/2017	E-pay	37-6000533 Q...	1010 · REGULAR C...	3,866.12
IMRF	03/31/2017	03/31/2017	0001		1010 · REGULAR C...	5,456.66
DELTA DENTAL OF...	03/27/2017	03/31/2017	45242		1010 · REGULAR C...	217.56
HEALTH ALLIANCE	03/27/2017	03/31/2017	45243		1010 · REGULAR C...	4,740.58
Director of Employm...	03/27/2017	03/31/2017	0002	0804622	1010 · REGULAR C...	454.96
MEYER CAPEL	03/15/2017	03/17/2017	45229	STEBBINS 15...	1010 · REGULAR C...	376.91
UMECU	03/15/2017	03/17/2017	45230	Payroll Wihho...	1010 · REGULAR C...	1,700.19
Illinois Dept. of Reve...	03/15/2017	03/17/2017	E-pay	37-6000533 0...	1010 · REGULAR C...	514.69
UNITED STATES T...	03/15/2017	03/17/2017	E-pay	37-6000533 Q...	1010 · REGULAR C...	3,866.24
Mar 17						23,785.70

FY 2014-2015 THRU FY 2016-2017

