

CUNNINGHAM TOWNSHIP APPROVED CLAIMS, MAY 01, 2017			
TOTAL TOWN FUND	\$65,831.93		
TOTAL GA FUND	\$15,258.84		
APRIL 2017 INTERIM CHECKS	Supervisor	GA	Assessor
Division Totals	\$17,958.14	\$547.85	
		Total	\$18,505.99
MAY 2017 MONTHLY BILLS	Supervisor	GA	Assessor
Division Totals	\$11,247.14	\$6,280.75	\$2,642.48
		Total	\$20,170.37
APRIL 2017 PAYROLL INFORMATION	Supervisor	GA	Assessor
Net Pay Division Totals	\$6,425.73	\$4,186.18	\$8,471.76
		Total	\$19,083.67
APRIL 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	\$2,181.54	\$1,406.28	\$4,144.54
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	\$23,330.74

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

Type	Date	Num	Account	Amount
COURAGE CONNECTION - HOMELESS SERVICES				
Bill Pmt -Check	04/13/2017	16680	1020 · INTERIM CKG	-4,375.00
COURAGE CONNECTION -DOMESTIC VIOLENCE				
Bill Pmt -Check	04/13/2017	16681	1020 · INTERIM CKG	-3,325.00
GROSSER, FREDERIC - ADDL				
Bill Pmt -Check	04/21/2017	16683	1020 · INTERIM CKG	-2,637.50
IL AMERICAN WATER CO				
Bill Pmt -Check	04/07/2017	16676	1020 · INTERIM CKG	-37.89
MCNEIL, ROSS				
Bill Pmt -Check	04/13/2017	16682	1020 · INTERIM CKG	-57.75
[REDACTED]				
Bill Pmt -Check	04/07/2017	16677	1020 · INTERIM CKG	-265.00
[REDACTED]				
Bill Pmt -Check	04/07/2017	16678	1020 · INTERIM CKG	-265.00
ROSECRANCE - TIMES				
Bill Pmt -Check	04/28/2017	16686	1020 · INTERIM CKG	-4,575.00
UPKEEP MAINTENANCE SVC				
Bill Pmt -Check	04/07/2017	16679	1020 · INTERIM CKG	-425.00
URBANA PARK DISTRICT				
Bill Pmt -Check	04/21/2017	16684	1020 · INTERIM CKG	-2,250.00
VANPELT, PAUL				
Bill Pmt -Check	04/21/2017	16685	1020 · INTERIM CKG	-275.00
WALMART				
Bill Pmt -Check	04/04/2017	00	1020 · INTERIM CKG	-17.85

Cunningham Township
Monthly Bills
As of May 1, 2017

	<u>May 1, 17</u>
ABSOPURE WATER CO.	21.00
[REDACTED]	194.00
AMEREN ILLINOIS	351.78
[REDACTED]	42.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
CHAMPAIGN COUNTY ASSESSOR POSTAGE	653.26
CITY OF URBANA - ASSESSOR	282.00
CONSOLIDATED COMMUNICATIONS	586.05
[REDACTED]	265.00
GROSSER, FREDERIC - REG	1,350.00
[REDACTED]	265.00
[REDACTED]	227.00
[REDACTED]	265.00
[REDACTED]	238.50
[REDACTED]	265.00
[REDACTED]	238.50
[REDACTED]	265.00
[REDACTED]	265.00
MARSHALL AND SWIFT/BOECKH, LLC	1,339.95
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	238.50
[REDACTED]	265.00
TOIRMA	9,117.00
URBANA-CHAMPAIGN SANITARY DISTRICT	54.08
WELLS FARGO VENDOR FIN SVC	201.75
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
TOTAL	<u><u>20,170.37</u></u>

Cunningham Township
Net Pay for All Employees
 April 2017

Name	Date	Num	Memo	Account	Amount
Apr 17					
CARMEN S MANN	04/28/2017	45289		1010 · REGULAR C...	1,140.28
JAMIE E WILLARD	04/28/2017	45291		1010 · REGULAR C...	1,039.95
KIMBERLY L. HOOPER	04/28/2017	45294		1010 · REGULAR C...	1,129.02
MELINDA J CAMPBELL	04/28/2017	45295		1010 · REGULAR C...	952.81
MICHELLE L. MAYOL	04/28/2017	45296		1010 · REGULAR C...	1,442.58
DEANA N LANDESS	04/28/2017	45290		1010 · REGULAR C...	1,578.90
JOHN D STEBBINS	04/28/2017	45292		1010 · REGULAR C...	1,011.46
KATHERINE M MOORE	04/28/2017	45293		1010 · REGULAR C...	1,055.44
PHYLLIS D CLARK	04/28/2017	45297		1010 · REGULAR C...	191.39
CARMEN S MANN	04/13/2017	45278		1010 · REGULAR C...	1,140.28
DEANA N LANDESS	04/13/2017	45279		1010 · REGULAR C...	1,578.89
JAMIE E WILLARD	04/13/2017	45280		1010 · REGULAR C...	1,039.96
JOHN D STEBBINS	04/13/2017	45281		1010 · REGULAR C...	1,011.46
KATHERINE M MOORE	04/13/2017	45282		1010 · REGULAR C...	1,055.43
KIMBERLY L. HOOPER	04/13/2017	45283		1010 · REGULAR C...	1,129.04
MELINDA J CAMPBELL	04/13/2017	45284		1010 · REGULAR C...	952.81
MICHELLE L. MAYOL	04/13/2017	45285		1010 · REGULAR C...	1,442.58
PHYLLIS D CLARK	04/13/2017	45286		1010 · REGULAR C...	191.39
Apr 17					19,083.67

Cunningham Township
Payroll Liability Payments
April 2017

Name	Date	Paid Through	Num	Memo	Account	Amount
Apr 17						
MEYER CAPEL	04/28/2017	04/28/2017	45298	STEBBINS 15...	1010 · REGULAR C...	376.91
UMECU	04/28/2017	04/28/2017	45299	04/28/17 Payr...	1010 · REGULAR C...	1,700.19
DELTA DENTAL OF...	04/28/2017	04/30/2017	45300		1010 · REGULAR C...	217.56
Illinois Dept. of Reve...	04/28/2017	04/28/2017	E-pay	37-6000533 0...	1010 · REGULAR C...	514.69
HEALTH ALLIANCE	04/28/2017	04/30/2017	45301		1010 · REGULAR C...	4,740.58
IMRF	04/28/2017	04/30/2017			1010 · REGULAR C...	5,456.66
UNITED STATES T...	04/28/2017	04/28/2017	E-pay	37-6000533 Q...	1010 · REGULAR C...	3,866.20
MEYER CAPEL	04/13/2017	04/14/2017	45287	STEBBINS 15...	1010 · REGULAR C...	376.91
UMECU	04/13/2017	04/14/2017	45288	04/13/2017 P...	1010 · REGULAR C...	1,700.19
Illinois Dept. of Reve...	04/13/2017	04/14/2017	E-pay	37-6000533 0...	1010 · REGULAR C...	514.69
UNITED STATES T...	04/13/2017	04/14/2017	E-pay	37-6000533 Q...	1010 · REGULAR C...	3,866.16
Apr 17						23,330.74

FY 2012-2013 THRU FY 2016-2017

