

CUNNINGHAM TOWNSHIP APPROVED CLAIMS, DECEMBER 05, 2016			
TOTAL TOWN FUND	\$60,325.87		
TOTAL GA FUND	\$17,610.70		
NOVEMBER 2016 INTERIM CHECKS	Supervisor	GA	Assessor
Division Totals	\$19,269.57	\$1,815.52	\$0.00
		Total	\$21,085.09
DECEMBER 2016 MONTHLY BILLS	Supervisor	GA	Assessor
Division Totals	\$3,191.00	\$7,460.96	\$896.92
		Total	\$11,548.88
NOVEMBER 2016 PAYROLL INFORMATION	Supervisor	GA	Assessor
Net Pay Division Totals	\$7,415.15	\$3,942.74	\$8,653.53
		Total	\$20,011.42
NOVEMBER 2016 PAYROLL LIABILITIES	Supervisor	GA	Assessor
UMECU	\$860.00	\$297.68	\$1,753.40
IDR	\$301.10	\$181.14	\$527.94
IMRF	\$1,807.10	\$1,160.28	\$3,299.84
FED	\$2,311.78	\$1,383.16	\$4,107.90
UNEMPLOYMENT (paid quarterly)	\$0.00	\$0.00	\$0.00
DENTAL	\$23.22	\$23.22	\$144.60
HEALTH	\$1,346.00	\$1,346.00	\$3,663.00
GARNISHMENTS			\$753.82
		Total	\$25,291.18

Cunningham Township
Interim Checks for TB Mtg
November 2016

Type	Date	Num	Account	Amount
[REDACTED] Bill Pmt -Check	11/18/2016	16613	1020 · INTERIM CKG	-247.33
CRISIS NURSERY Bill Pmt -Check	11/03/2016	16603	1020 · INTERIM CKG	-2,750.00
EASTERN ILLINOIS FOODBANK Bill Pmt -Check	11/23/2016	16618	1020 · INTERIM CKG	-3,075.00
ECIRMAC Bill Pmt -Check	11/18/2016	16614	1020 · INTERIM CKG	-2,400.00
FAMILY SERVICE - RSVP PROGRAM Bill Pmt -Check	11/18/2016	16615	1020 · INTERIM CKG	-1,200.00
FAMILY SERVICE - SR COUNSELING Bill Pmt -Check	11/18/2016	16616	1020 · INTERIM CKG	-700.00
[REDACTED] Bill Pmt -Check	11/10/2016	16607	1020 · INTERIM CKG	-265.00
IDES Bill Pmt -Check	11/03/2016	16606	1020 · INTERIM CKG	-105.57
IL AMERICAN WATER CO Bill Pmt -Check	11/10/2016	16608	1020 · INTERIM CKG	-31.28
[REDACTED] Bill Pmt -Check	11/23/2016	16619	1020 · INTERIM CKG	-140.00
[REDACTED] Bill Pmt -Check	11/18/2016	16617	1020 · INTERIM CKG	-218.17
[REDACTED] Bill Pmt -Check	11/10/2016	16609	1020 · INTERIM CKG	-265.00
[REDACTED] Bill Pmt -Check	11/23/2016	16620	1020 · INTERIM CKG	-141.33
NEWS GAZETTE, THE Bill Pmt -Check	11/10/2016	16610	1020 · INTERIM CKG	-267.91
[REDACTED] Bill Pmt -Check	11/10/2016	16611	1020 · INTERIM CKG	-265.00
ROSECRANCE - RHY Bill Pmt -Check	11/03/2016	16604	1020 · INTERIM CKG	-4,200.00
ROSECRANCE - TIMES Bill Pmt -Check	11/03/2016	16605	1020 · INTERIM CKG	-4,575.00
[REDACTED] Bill Pmt -Check	11/10/2016	16612	1020 · INTERIM CKG	-238.50

Cunningham Township
Monthly Bills
As of December 31, 2016

Dec 31, 16

ABSOPURE WATER CO.	47.55
[REDACTED]	194.00
AMEREN ILLINOIS	286.31
[REDACTED]	42.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
CLIFTONLARSON ALLEN LLP	800.00
[REDACTED]	265.00
[REDACTED]	265.00
GROSSER, FREDERIC - REG	1,350.00
[REDACTED]	265.00
[REDACTED]	265.00
IAAO	255.00
IAAO 2	255.00
[REDACTED]	265.00
[REDACTED]	227.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
QUILL CORPORATION	423.82
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
SPOC LLC	602.00
[REDACTED]	238.50
[REDACTED]	265.00
[REDACTED]	265.00
WELLS FARGO VENDOR FIN SVC	202.70
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
TOTAL	<u>11,548.88</u>

Cunningham Township
Net Pay for All Employees
 November 2016

Name	Date	Num	Memo	Account	Amount
Nov 16					
CARMEN S MANN	11/30/2016	44981		1010 · REGULAR C...	1,180.46
DEANA N LANDESS	11/30/2016	44982		1010 · REGULAR C...	1,508.62
JAMIE E WILLARD	11/30/2016	44983		1010 · REGULAR C...	1,012.92
JOHN D STEBBINS	11/30/2016	44984		1010 · REGULAR C...	1,110.90
KATHERINE M MOORE	11/30/2016	44985		1010 · REGULAR C...	1,074.92
KIMBERLY L. HOOPER	11/30/2016	44986		1010 · REGULAR C...	1,128.02
MICHELLE L. MAYOL	11/30/2016	44987		1010 · REGULAR C...	1,442.86
PHYLLIS D CLARK	11/30/2016	44988		1010 · REGULAR C...	191.39
RYUSANN BROOKS	11/30/2016	44989		1010 · REGULAR C...	790.91
CARMEN S MANN	11/15/2016	44961		1010 · REGULAR C...	1,180.45
DEANA N LANDESS	11/15/2016	44962		1010 · REGULAR C...	1,508.63
JAMIE E WILLARD	11/15/2016	44963		1010 · REGULAR C...	1,012.91
JOHN D STEBBINS	11/15/2016	44964		1010 · REGULAR C...	1,110.90
KATHERINE M MOORE	11/15/2016	44965		1010 · REGULAR C...	1,074.93
KIMBERLY L. HOOPER	11/15/2016	44966		1010 · REGULAR C...	1,128.03
MICHELLE L. MAYOL	11/15/2016	44967		1010 · REGULAR C...	1,442.87
PHYLLIS D CLARK	11/15/2016	44968		1010 · REGULAR C...	191.39
RYUSANN BROOKS	11/15/2016	44969		1010 · REGULAR C...	790.92
AARON O AMMONS	11/15/2016	44970		1010 · REGULAR C...	122.07
CHARLES A SMYTH	11/15/2016	44971		1010 · REGULAR C...	162.76
DENNIS P ROBERTS	11/15/2016	44972		1010 · REGULAR C...	156.15
DIANE W MARLIN	11/15/2016	44973		1010 · REGULAR C...	162.76
ERIC G JAKOBSSON	11/15/2016	44974		1010 · REGULAR C...	78.07
LAUREL L PRUSSING	11/15/2016	44975		1010 · REGULAR C...	162.76
WILLIAM M BROWN	11/15/2016	44977		1010 · REGULAR C...	162.76
MICHAEL P MADIGAN	11/15/2016	44976		1010 · REGULAR C...	122.06
Nov 16					20,011.42

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Cunningham Township Payroll Liability Payments November 2016

Name	Date	Paid Through	Num	Memo	Account	Amount
Nov 16						
MEYER CAPEL	11/30/2016	12/02/2016	44990	STEBBINS 15...	1010 · REGULAR C...	376.91
UMECU	11/30/2016	12/02/2016	44991	11/30/2016 P...	1010 · REGULAR C...	1,455.54
DELTA DENTAL OF...	11/30/2016	11/30/2016	44992		1010 · REGULAR C...	191.04
Illinois Dept. of Reve...	11/30/2016	12/02/2016	E-pay	37-6000533 0...	1010 · REGULAR C...	500.13
UNITED STATES T...	11/30/2016	12/02/2016	E-pay	37-6000533 Q...	1010 · REGULAR C...	3,807.08
HEALTH ALLIANCE	11/30/2016	11/30/2016	44993		1010 · REGULAR C...	6,355.00
IMRF	11/30/2016	11/30/2016	0		1010 · REGULAR C...	6,267.22
MEYER CAPEL	11/15/2016	11/18/2016	44979	STEBBINS 15...	1010 · REGULAR C...	376.91
UNITED STATES T...	11/15/2016	11/15/2016	E-pay	37-6000533 Q...	1010 · REGULAR C...	3,995.76
UMECU	11/10/2016	11/18/2016	44978	11/15/2016 P...	1010 · REGULAR C...	1,455.54
Illinois Dept. of Reve...	11/10/2016	11/15/2016	E-pay	37-6000533 0...	1010 · REGULAR C...	510.05
Nov 16						25,291.18

FY 2014-2015 THRU FY 2016-2017

