

CUNNINGHAM TOWNSHIP APPROVED CLAIMS, JANUARY 09, 2017			
TOTAL TOWN FUND	\$43,932.45		
TOTAL GA FUND	\$15,199.46		
<b>DECEMBER 2016 INTERIM CHECKS</b>	Supervisor	GA	Assessor
Division Totals	\$7,060.79	\$633.79	\$0.00
		Total	\$7,694.58
<b>JANUARY 2017 MONTHLY BILLS</b>	Supervisor	GA	Assessor
Division Totals	\$2,101.42	\$6,320.67	\$380.48
		Total	\$8,802.57
<b>DECEMBER 2016 PAYROLL INFORMATION</b>	Supervisor	GA	Assessor
Net Pay Division Totals	\$6,285.19	\$3,760.93	\$8,457.09
		Total	\$18,503.21
<b>DECEMBER 2016 PAYROLL LIABILITIES</b>	Supervisor	GA	Assessor
UMECU	\$860.00	\$520.00	\$1,960.38
IDR	\$291.16	\$183.20	\$528.56
IMRF	\$1,807.10	\$1,177.40	\$3,299.84
FED	\$2,122.94	\$1,400.14	\$4,114.44
UNEMPLOYMENT (paid quarterly)	\$0.00	\$49.19	\$0.00
DENTAL	\$23.86	\$47.72	\$169.84
HEALTH	\$1,013.71	\$1,106.42	\$2,701.83
GARNISHMENTS			\$753.82
		Total	\$24,131.55

**Cunningham Township  
Interim Checks for TB Mtg  
December 2016**

Type	Date	Num	Account	Amount
<b>CITY OF URBANA - BUILD URBANA</b>				
Bill Pmt -Check	12/09/2016	16623	1020 · INTERIM CKG	-4,458.00
<b>DON MOYER BOYS &amp; GIRLS CLUB</b>				
Bill Pmt -Check	12/29/2016	16630	1020 · INTERIM CKG	-2,200.00
[REDACTED]				
Bill Pmt -Check	12/09/2016	16624	1020 · INTERIM CKG	-265.00
<b>IL AMERICAN WATER CO</b>				
Bill Pmt -Check	12/09/2016	16625	1020 · INTERIM CKG	-31.28
[REDACTED]				
Bill Pmt -Check	12/16/2016	16628	1020 · INTERIM CKG	-162.42
<b>MAYOL, MICHELLE L</b>				
Bill Pmt -Check	12/09/2016	16626	1020 · INTERIM CKG	-35.40
<b>MCNEIL, ROSS</b>				
Bill Pmt -Check	12/02/2016	16621	1020 · INTERIM CKG	-111.01
<b>ROSE HTG &amp; A/C</b>				
Bill Pmt -Check	12/09/2016	16627	1020 · INTERIM CKG	-210.50
<b>SHAFFER SANITARY</b>				
Bill Pmt -Check	12/02/2016	16622	1020 · INTERIM CKG	-50.00
[REDACTED]				
Bill Pmt -Check	12/16/2016	16629	1020 · INTERIM CKG	-170.97

8:48 AM  
12/28/16

Cunningham Township  
**Monthly Bills**  
As of January 31, 2017

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	<u>Jan 31, 17</u>
ABSOPURE WATER CO.	28.55
[REDACTED]	194.00
AMEREN ILLINOIS	291.07
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
BUSEY BANK	20.00
CHAMPAIGN TELEPHONE COMPANY	602.56
[REDACTED]	265.00
[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]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
URBANA-CHAMPAIGN SANITARY DISTRICT	50.37
WELLS FARGO VENDOR FIN SVC	209.02
[REDACTED]	265.00
[REDACTED]	265.00
[REDACTED]	265.00
TOTAL	<u><u>8,802.57</u></u>

**Cunningham Township**  
**Net Pay for All Employees**  
 December 2016

Name	Date	Num	Memo	Account	Amount
<b>Dec 16</b>					
CARMEN S MANN	12/29/2016	45043		1010 · REGULAR C...	1,069.02
DEANA N LANDESS	12/29/2016	45044		1010 · REGULAR C...	1,508.62
JAMIE E WILLARD	12/29/2016	45045		1010 · REGULAR C...	1,038.96
JOHN D STEBBINS	12/29/2016	45046		1010 · REGULAR C...	1,007.12
KATHERINE M MOORE	12/29/2016	45047		1010 · REGULAR C...	1,054.44
KIMBERLY L. HOOPER	12/29/2016	45048		1010 · REGULAR C...	1,128.02
MICHELLE L. MAYOL	12/29/2016	45049		1010 · REGULAR C...	1,442.57
PHYLLIS D CLARK	12/29/2016	45050		1010 · REGULAR C...	191.39
RYUSANN BROOKS	12/29/2016	45051		1010 · REGULAR C...	811.45
CARMEN S MANN	12/15/2016	45032		1010 · REGULAR C...	1,069.01
DEANA N LANDESS	12/15/2016	45033		1010 · REGULAR C...	1,508.63
JAMIE E WILLARD	12/15/2016	45034		1010 · REGULAR C...	1,038.96
JOHN D STEBBINS	12/15/2016	45035		1010 · REGULAR C...	1,007.12
KATHERINE M MOORE	12/15/2016	45036		1010 · REGULAR C...	1,054.43
KIMBERLY L. HOOPER	12/15/2016	45037		1010 · REGULAR C...	1,128.04
MICHELLE L. MAYOL	12/15/2016	45038		1010 · REGULAR C...	1,442.59
PHYLLIS D CLARK	12/15/2016	45039		1010 · REGULAR C...	191.39
RYUSANN BROOKS	12/15/2016	45040		1010 · REGULAR C...	811.45
<b>Dec 16</b>					<b>18,503.21</b>

## Cunningham Township Payroll Liability Payments December 2016

Name	Date	Paid Through	Num	Memo	Account	Amount
<b>Dec 16</b>						
UMECU	12/29/2016	12/30/2016	45053	12/31/16 Payr...	1010 · REGULAR C...	1,670.19
UNITED STATES T...	12/29/2016	12/30/2016	E-pay	37-6000533 Q...	1010 · REGULAR C...	3,818.78
DELTA DENTAL OF...	12/29/2016	12/31/2016	45054		1010 · REGULAR C...	241.42
IMRF	12/29/2016	12/31/2016	001		1010 · REGULAR C...	6,284.34
Director of Employm...	12/29/2016	12/31/2016	02	0804622	1010 · REGULAR C...	49.19
MEYER CAPEL	12/27/2016	12/30/2016	45052	STEBBINS 15...	1010 · REGULAR C...	376.91
Illinois Dept. of Reve...	12/27/2016	12/30/2016	E-pay	37-6000533 0...	1010 · REGULAR C...	501.46
Illinois Dept. of Reve...	12/15/2016	12/16/2016	E-pay	37-6000533 0...	1010 · REGULAR C...	501.46
MEYER CAPEL	12/13/2016	12/16/2016	45041	STEBBINS 15...	1010 · REGULAR C...	376.91
UMECU	12/13/2016	12/16/2016	45042	12/15/2016 P...	1010 · REGULAR C...	1,670.19
UNITED STATES T...	12/13/2016	12/16/2016	E-pay	37-6000533 Q...	1010 · REGULAR C...	3,818.74
						<b>19,309.59</b>

*Health Ins. + \$4821.96*

*Total = \$24,131.55*