

## LIST OF BILLS - JANUARY 2022

payable at February 2022 meeting		
<b>GENERAL/TAX ACCOUNT:</b>		
The Law Group Properties	Rent	\$400.00
Consolidated Communications	telephone	\$146.27
Frontier	lake utilities	\$150.88
Intuit	QuickBooks payroll	\$12.78
Lake Sara Water Coop	lake utilities	\$20.00
Law Group of Illinois	professional fees	\$343.75
MediaCom	lake utilities	\$104.19
Norris Electric	lake utilities	\$591.32
Old Republic Surety Group	bond for Chris Kabbes	\$100.00
Q. Anthony Siemer	professional fees	
Sanitation Service	trash	\$242.00
Verizon Wireless	cell phone	\$317.38
Wortman Printing	office supplies (window envelopes)	\$187.80
Austin Smith	payroll	\$760.33
Dave Unkraut	payroll	\$1,049.11
James Quandt	payroll	\$409.63
Michael Dirks	payroll	\$1,322.93
Susan Verdeyen	payroll	\$505.92
Swade Unkraut	payroll	\$392.57
William Oden	payroll	\$826.25
EFTPS	payroll taxes	\$1,446.18
IL Dept of Revenue	payroll taxes	\$320.53
Austin Smith	payroll	\$791.04
Dave Unkraut	payroll	\$493.58
James Quandt	payroll	\$505.29
Michael Dirks	payroll	\$1,322.93
Susan Verdeyen	payroll	\$508.57
Swade Unkraut	payroll	\$251.09
William Oden	payroll	\$855.01
EFTPS	payroll taxes	\$1,327.62
IL Dept of Revenue	payroll taxes	\$288.41
IMRF	retirement	\$1,863.58
<b>GENERAL/TAX ACCOUNT TOTAL</b>		<b>\$17,856.94</b>



