

LIST OF BILLS - SEPTEMBER 2022

payable at October 2022 meeting		
GENERAL/TAX ACCOUNT:		
The Law Group Properties	Rent	\$400.00
Sherri Dust	Office cleaning (Monthly)	\$25.00
Consolidated Communications	telephone	\$78.18
Frontier	lake utilities	
Intuit	QuickBooks payroll	\$25.56
Lake Sara Water Coop	lake utilities	\$21.00
MediaCom	lake utilities	
NextGen Wireless LLC	cell phone (Andy)	\$230.65
Norris Electric	lake utilities	\$782.14
Q. Anthony Siemer	professional fees	
Sanitation Service	trash	\$122.00
Verizon Wireless	cell phone	\$363.63
Bryan Peters	Patrol payroll	\$1,474.76
Dave Unkraut	payroll	\$1,136.11
James Quandt	payroll	\$696.07
Kristopher Lipe	Patrol payroll	\$61.96
Matt Dammerman	Patrol payroll	\$157.92
Michael Dirks	payroll	\$1,675.21
Susan Verdeyen	payroll	\$487.86
Terry Trueblood	Patrol payroll	\$138.06
William Oden	payroll	\$941.34
EFTPS	payroll taxes	\$2,054.20
IL Dept of Revenue	payroll taxes	\$408.36
Anthony Stephens	payroll	\$87.40
Dave Unkraut	payroll	\$975.49
James Quandt	payroll	\$583.73
Michael Dirks	payroll	\$1,675.22
Susan Verdeyen	payroll	\$543.36
William Oden	payroll	\$941.34
EFTPS	payroll taxes	\$1,490.30
IL Dept of Revenue	payroll taxes	\$303.26
IMRF	retirement	\$2,341.38
GENERAL/TAX ACCOUNT TOTAL		\$20,221.49
Transfer of Funds	09/08/2022 - payroll transfer	\$6,769.29
Transfer of Funds	09/22/2022 - payroll transfer	\$4,806.54
WSB CD matured	09/20/2022 open new 11 month CD @ CRB	\$74,866.48

