

LIST OF BILLS - DECEMBER 2021

payable at January 2022 meeting		
GENERAL/TAX ACCOUNT:		
The Law Group Properties	Rent	\$400.00
Consolidated Communications	telephone	
Frontier	lake utilities	\$76.98
Intuit	QuickBooks payroll	\$12.78
Lake Sara Water Coop	lake utilities	\$20.00
MediaCom	lake utilities	\$100.39
NextGen Wireless	new cell phone	\$160.55
Norris Electric	lake utilities	\$497.36
Q. Anthony Siemer	professional fees	\$672.00
Sanitation Service	trash	
Verizon Wireless	cell phone	\$250.22
Austin Smith	payroll	\$766.81
Dave Unkraut	payroll	\$1,046.12
James Quandt	payroll	\$977.57
Michael Dirks	payroll	\$1,320.93
Susan Verdeyen	payroll	\$377.81
William Oden	payroll	\$824.25
EFTPS	payroll taxes	\$1,553.10
IL Dept of Revenue	payroll taxes	\$335.75
Austin Smith	payroll	\$789.04
Dave Unkraut	payroll	\$1,046.10
James Quandt	payroll	\$977.59
Michael Dirks	payroll	\$1,320.94
Susan Verdeyen	payroll	\$394.57
William Oden	payroll	\$824.25
EFTPS	payroll taxes	\$1,569.84
IL Dept of Revenue	payroll taxes	\$333.65
Austin Smith	payroll	\$558.84
Dave Unkraut	payroll	\$1,046.12
James Quandt	payroll	\$977.58
Michael Dirks	payroll	\$1,320.93
Susan Verdeyen	payroll	\$420.09
William Oden	payroll	\$824.25
EFTPS	payroll taxes	\$1,497.00
IL Dept of Revenue	payroll taxes	\$322.38
IMRF	retirement	\$3,669.07
GENERAL/TAX ACCOUNT TOTAL		\$27,284.86

[illegible]

PARKS & RECREATION ACCOUNT:		
PARKS & RECREATION ACCOUNT TOTAL		\$0.00
OS 20-2088 ACCOUNT:		
OS 20-2088 ACCOUNT TOTAL		\$0.00
GRAND TOTAL FOR DECEMBER 2021		\$58,387.11

TO: Treasurer of Effingham Water Authority

The Board of Trustees of the EFFINGHAM WATER AUTHORITY have, by resolution, directed payment to be made on the above bills. You are hereby directed to make payment in the aforesaid amounts.

Chairman:

ATTEST

Secretary:

