

LIST OF BILLS - JULY 2022

payable at August 2022 meeting		
GENERAL/TAX ACCOUNT:		
The Law Group Properties	Rent	\$400.00
Sherri Tegeler	Office cleaning (Monthly)	\$25.00
Sherri Tegeler	cleaning supplies	\$9.13
Consolidated Communications	telephone	\$76.64
Effingham Daily News	legal notice - Annual Treasurers Report	\$100.10
Frontier	lake utilities	\$82.72
Intuit	QuickBooks payroll	\$19.17
Lake Sara Water Coop	lake utilities	\$21.00
Law Group of Illinois Ltd	professional fees	\$215.50
MediaCom	lake utilities	\$107.69
Norris Electric	lake utilities	\$702.89
Q. Anthony Siemer	professional fees	\$2,112.00
Sanitation Service	trash	\$122.00
Verizon Wireless	cell phone	\$283.83
Anthony Stephens	payroll	\$87.40
Brandon Hartke	payroll	\$711.48
Brock Jansen	payroll	\$809.37
Bryan Peters	Patrol Payroll	\$1,299.54
Dave Unkraut	payroll	\$1,206.08
Dawson Williams	payroll	\$791.04
James Quandt	payroll	\$1,023.12
Kristopher Lipe	Patrol Payroll	\$235.97
Matt Dammerman	Patrol Payroll	\$394.79
Michael Dirks	payroll	\$1,675.21
Susan Verdeyen	payroll	\$529.73
William Oden	payroll	\$941.34
EFTPS	payroll taxes	\$2,777.46
IL Dept of Revenue	payroll taxes	\$579.08
Brandon Hartke	payroll	\$384.56
Brock Jansen	payroll	\$402.04
Dave Unkraut	payroll	\$1,206.08
Dawson Williams	payroll	\$782.55
James Quandt	payroll	\$583.73
Michael Dirks	payroll	\$2,581.80
Susan Verdeyen	payroll	\$571.61
William Oden	payroll	\$994.67
EFTPS	payroll taxes	\$2,443.70
IL Dept of Revenue	payroll taxes	\$479.07
IMRF	retirement	\$2,795.79
Chris Kabbes	trustee salary	\$437.00
Jim Boos	trustee salary	\$437.00
Rob Brown	trustee salary	\$437.00

[illegible]

PARKS & RECREATION ACCOUNT TOTAL		\$0.00
OS 20-2088 ACCOUNT:		
OS 20-2088 ACCOUNT TOTAL		\$0.00
GRAND TOTAL FOR JULY 2022		\$44,528.21

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:

