

## LIST OF BILLS - APRIL 2022

payable at April 2022 meeting		
<b>GENERAL/TAX ACCOUNT:</b>		
The Law Group Properties	Rent	\$400.00
Consolidated Communications	telephone	\$76.93
Epson	office supplies	\$23.95
Frontier	lake utilities	\$74.73
Intuit	QuickBooks payroll	\$12.78
Intuit	QuickBooks 2022	\$372.74
Jimmy Johns	lunch for special closed meeting 4.14.2022	\$32.18
Lake Sara Water Coop	lake utilities	\$21.00
Law Group of Illinois	professional fees	\$73.75
Liberty Mutual Insurance	Work Comp insurance	\$6,012.00
MediaCom	lake utilities	
Mihlbachler Insurance	Commercial Insurance	\$25,588.00
Milano & Grunloh	dam inspection	\$1,300.00
Norris Electric	lake utilities	\$500.81
Q. Anthony Siemer	professional fees	\$240.00
Sanitation Service	trash	\$122.00
Verizon Wireless	cell phone	\$279.31
Dave Unkraut	payroll	\$989.28
James Quandt	payroll	\$505.28
Michael Dirks	payroll	\$1,322.94
Susan Verdeyen	payroll	\$395.81
William Oden	payroll	\$826.34
EFTPS	payroll taxes	\$1,156.92
IL Dept of Revenue	payroll taxes	\$250.41
Dave Unkraut	payroll	\$1,049.21
James Quandt	payroll	\$601.96
Michael Dirks	payroll	\$1,322.93
Susan Verdeyen	payroll	\$455.27
William Oden	payroll	\$826.34
EFTPS	payroll taxes	\$1,255.88
IL Dept of Revenue	payroll taxes	\$265.54
IMRF	retirement	\$1,978.23
<b>GENERAL/TAX ACCOUNT TOTAL</b>		<b>\$48,332.52</b>

Transfer of Funds	04/07/2022 - payroll transfer	\$4,039.65
Transfer of Funds	04/21/2022 - payroll transfer	\$4,255.71
Transfer of Funds	04/11/2022 - OSLAD a/c	\$9,100.00
<b>DEVELOPMENT ACCOUNT:</b>		
Rob Brown	monthly expense	\$500.00
Chris Kabbes	monthly expense	\$500.00
Jim Boos	monthly expense	\$500.00
amazon.com	lake repairs/maintenance	\$340.70
Bahrns Equipment	lake repairs/maintenance	\$53.36
Dust & Son	lake repairs/maintenance	\$4.72
Effingham Asphalt	Sand	\$239.40
Effingham Equity	lake repairs/maintenance	\$344.67
Fastenal	lake repairs/maintenance	\$58.51
Google	cloud services	\$30.00
Heurman Bros. Trucking, LLC	lake repairs/maintenance	\$40.00
Insightly	computer	\$80.00
John Deere Financial	lake repairs/maintenance	\$647.68
K & W Auto Electric	lake repairs/maintenance	\$164.95
Lorenz Supply Co.	lake repairs/maintenance	\$1,380.78
Menards	lake repairs/maintenance	\$355.95
Stillwater Mulch, Inc.	lake repairs/maintenance	\$78.00
TRS Radiator & Air Conditioning LLC	lake repairs/maintenance	\$26.00
USPS	certified mail/postage	\$51.66
<b>DEVELOPMENT ACCOUNT TOTAL</b>		<b>\$5,396.38</b>
<b>PARKS &amp; RECREATION ACCOUNT:</b>		
<b>PARKS &amp; RECREATION ACCOUNT TOTAL</b>		<b>\$0.00</b>

<b>OS 20-2088 ACCOUNT:</b>		
<b>OS 20-2088 ACCOUNT TOTAL</b>		<b>\$0.00</b>
<b>GRAND TOTAL FOR MARCH 2022</b>		<b>\$53,728.90</b>

**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: \_\_\_\_\_