

LIST OF BILLS - AUGUST 2022

payable at September 2022 meeting		
GENERAL/TAX ACCOUNT:		
The Law Group Properties	Rent	\$400.00
Sherri Dust	Office cleaning (Monthly)	\$25.00
Consolidated Communications	telephone	\$78.68
Effingham Daily News	legal notice - Appropriation	\$28.60
Frontier	lake utilities	\$175.34
Imagine This!	website hosting	\$600.00
Intuit	QuickBooks payroll	\$25.56
Lake Sara Water Coop	lake utilities	\$21.00
Liberty Mutual	Work Comp audit & additional premium	\$4,653.00
MediaCom	lake utilities	\$110.84
Norris Electric	lake utilities	\$733.26
Pekin Insurance	commercial package insurance	\$3,981.00
Q. Anthony Siemer	professional fees	
Sanitation Service	trash	\$122.00
SDS	domain renewal	\$20.00
Verizon Wireless	cell phone	\$283.83
Anthony Stephens	payroll	\$87.40
Brandon Hartke	payroll	\$678.04
Brock Jansen	payroll	\$663.51
Dave Unkraut	payroll	\$636.35
Dawson Williams	payroll	\$782.55
James Quandt	payroll	\$852.81
Michael Dirks	payroll	\$1,675.21
Susan Verdeyen	payroll	\$486.01
William Oden	payroll	\$941.34
EFTPS	payroll taxes	\$2,132.92
IL Dept of Revenue	payroll taxes	\$485.51
Brandon Hartke	payroll	\$458.46
Brock Jansen	payroll	\$223.64
Dave Unkraut	payroll	\$1,038.56
Dawson Williams	payroll	\$741.35
James Quandt	payroll	\$583.73
Michael Dirks	payroll	\$1,675.21
Susan Verdeyen	payroll	\$494.32
William Oden	payroll	\$941.34
EFTPS	payroll taxes	\$1,780.90
IL Dept of Revenue	payroll taxes	\$382.34
IMRF	retirement	\$2,221.66
GENERAL/TAX ACCOUNT TOTAL		\$31,221.27

Transfer of Funds	08/11/2022 - payroll transfer	\$6,632.70
Transfer of Funds	08/25/2022 - payroll transfer	\$6,156.61
Transfer of Funds from WSB 6027 savings	open new 11 month CD @ CRB	\$50,000.00
DEVELOPMENT ACCOUNT:		
Rob Brown	monthly expense	\$500.00
Chris Kabbes	monthly expense	\$500.00
Jim Boos	monthly expense	\$500.00
Al's Tire Mart	lake repairs/maintenance	\$111.30
amazon	lake repairs/maintenance	\$127.76
Bahrns Equipment	lake repairs/maintenance	\$599.00
Creative 1 Signs & Graphics	lake repairs/maintenance	\$97.00
Dust & Son	lake repairs/maintenance	\$10.15
Effingham Asphalt	cold mix, rip-rap, rock, repair work	\$13,915.21
Effingham County Recorder	Corrective Lease 824 & partial cancellation	\$130.00
Effingham Equity	lake repairs/maintenance, fuel	\$1,703.46
Google	cloud services	\$29.99
Insightly	computer	\$105.00
John Deere Financial	lake repairs/maintenance	\$385.53
Lake Sara Marina	lake repairs/maintenance	\$579.71
Lake Sara Water Coop	lake repairs/maintenance	\$630.00
Lorenz Supply Co.	lake repairs/maintenance	\$314.17
Menards	lake repairs/maintenance	\$386.19
Merz Heating & Air Conditioning	A/C in Pearson Building per quote	\$6,995.00
Midwest Construction Services, Inc.	lake repairs/maintenance	\$835.20
Russ Braunecker Cadillac - Buick - GMC	lake repairs/maintenance	\$59.95
Sigel Appliance Repair	lake repairs/maintenance	\$171.10
USPS	certified mail/postage	\$15.70
Wente Plumbing	lake repairs/maintenance	\$170.00
DEVELOPMENT ACCOUNT TOTAL		\$28,871.42
PARKS & RECREATION ACCOUNT:		

PARKS & RECREATION ACCOUNT TOTAL		\$0.00
OS 20-2088 ACCOUNT:		
OS 20-2088 ACCOUNT TOTAL		\$0.00
GRAND TOTAL FOR AUGUST 2022		\$60,092.69

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:
