

LIST OF BILLS - FEBRUARY 2022

payable at March 2022 meeting		
GENERAL/TAX ACCOUNT:		
The Law Group Properties	Rent	\$400.00
Consolidated Communications	telephone	\$77.24
Doehring Winders & Co.	professional fees	\$185.00
Frontier	lake utilities	
Intuit	QuickBooks payroll	\$14.91
KEB	professional fees	\$7,000.00
Lake Sara Water Coop	lake utilities	\$20.00
MediaCom	lake utilities	\$104.19
Michael Johnston	professional fees	\$2,600.00
Norris Electric	lake utilities	\$617.69
Q. Anthony Siemer	professional fees	\$720.00
Sanitation Service	trash	\$122.00
Verizon Wireless	cell phone	\$279.43
Austin Smith	payroll	\$866.57
Dave Unkraut	payroll	\$1,085.94
James Quandt	payroll	\$396.05
Michael Dirks	payroll	\$1,322.93
Susan Verdeyen	payroll	\$329.42
William Oden	payroll	\$905.93
EFTPS	payroll taxes	\$1,393.46
IL Dept of Revenue	payroll taxes	\$303.60
Dave Unkraut	payroll	\$1,013.45
James Quandt	payroll	\$505.29
Michael Dirks	payroll	\$1,430.62
Susan Verdeyen	payroll	\$504.01
William Oden	payroll	\$826.34
EFTPS	payroll taxes	\$1,255.60
IL Dept of Revenue	payroll taxes	\$266.67
IMRF	retirement	\$1,985.59
GENERAL/TAX ACCOUNT TOTAL		\$26,531.93

Transfer of Funds	02/10/2022 - payroll transfer	\$4,906.84
Transfer of Funds	02/24/2022 - payroll transfer	\$4,279.71
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	\$225.18
amazon.com	lake repairs/maintenance	\$35.13
Arrow Pest Control	lake repairs/maintenance	\$63.00
Dust & Son	lake repairs/maintenance	\$24.11
Effingham Asphalt	cold mix	\$113.05
Effingham Equity	fuel, propane	\$1,900.45
Google	cloud services	\$30.00
Higgs Welding	lake repairs/maintenance	\$299.80
Insightly	computer	\$80.00
John Deere Financial	lake repairs/maintenance	\$45.99
Menards	lake repairs/maintenance	\$475.27
Probst Tree Service	lake repairs/maintenance	\$120.00
USPS	certified mail/postage	\$29.52
Wente Plumbing & Heating	lake repairs/maintenance	\$267.41
DEVELOPMENT ACCOUNT TOTAL		\$5,208.91
PARKS & RECREATION ACCOUNT:		
PARKS & RECREATION ACCOUNT TOTAL		\$0.00

