

LIST OF BILLS - JULY 2021

payable at August meeting		
GENERAL/TAX ACCOUNT:		
The Law Group Properties	Rent	\$400.00
Consolidated Communications	telephone	\$71.28
Effingham Daily News	public notice - Annual Treasurer's Report	\$85.80
Frontier	lake utilities	\$68.47
Intuit	QuickBooks payroll	\$19.17
Lake Sara Water Coop	lake utilities	\$20.00
Liberty Mutual Insurance	Insurance (Work Comp Audit)	\$367.00
MediaCom	lake utilities	\$104.19
Norris Electric	lake utilities	\$713.62
Q. Anthony Siemer	professional fees	\$336.00
Sanitation Service	trash	\$120.00
Verizon Wireless	cell phone	\$246.67
Brock Jansen	payroll	\$661.22
Dave Unkraut	payroll	\$991.61
James Quandt	payroll	\$485.34
Michael Dirks	payroll	\$1,272.05
Nathaniel Braun	payroll	\$661.22
Nicholas Buehnerkemper	payroll	\$661.22
Susan Verdeyen	payroll	\$389.50
William Oden	payroll	\$725.55
EFTPS	payroll taxes	\$1,579.42
IL Dept of Revenue	payroll taxes	\$361.97
Brock Jansen	payroll	\$729.12
Bryan Peters	patrol	\$1,290.96
Dave Unkraut	payroll	\$1,046.11
James Quandt	payroll	\$504.29
Michael Dirks	payroll	\$1,320.93
Nathaniel Braun	payroll	\$729.12
Nicholas Buehnerkemper	payroll	\$729.12
Susan Verdeyen	payroll	\$382.81
William Oden	payroll	\$819.76
EFTPS	payroll taxes	\$2,106.22
IL Dept of Revenue	payroll taxes	\$466.22
Brock Jansen	payroll	\$682.24
Dave Unkraut	payroll	\$1,046.11
James Quandt	payroll	\$287.38
Michael Dirks	payroll	\$1,630.60
Nathaniel Braun	payroll	\$593.29
Nicholas Buehnerkemper	payroll	\$657.40
Susan Verdeyen	payroll	\$397.63
William Oden	payroll	\$782.88
EFTPS	payroll taxes	\$1,720.56

IL Dept of Revenue	payroll taxes	\$379.50
IMRF	retirement	\$3,229.49
Chris Kabbes	annual salary	\$437.00
James Boos	annual salary	\$437.00
Robert Brown	annual salary	\$437.00
GENERAL/TAX ACCOUNT TOTAL		\$33,184.04
Transfer of Funds	07/01/2021 - payroll transfer	\$5,847.71
Transfer of Funds	07/15/2021 - payroll transfer	\$7,552.22
Transfer of Funds	07/29/2021 - payroll transfer	\$6,077.53
Transfer of Funds	wire fees from Dev to Escrow Account	\$200.00
Transfer of Funds	from WSB 0355 to General Account	\$20,000.00
DEVELOPMENT ACCOUNT:		
Rob Brown	monthly expense	\$500.00
Chris Kabbes	monthly expense	\$500.00
Jim Boos	monthly expense	\$500.00
Bahrns Equipment	lake repairs/maintenance	\$792.02
Effingham Builders Supply	lake repairs/maintenance	\$24.00
Effingham Equity	lake repairs/maintenance/fuel	\$2,289.34
Google	cloud services	\$30.00
Insightly	computer	\$80.00
John Deere Financial	lake repairs/maintenance	\$1,365.21
Lorenz Supply Co.	lake repairs/maintenance	\$391.59
Menards	lake repairs/maintenance	\$160.49
NorthSide Ford	lake repairs/maintenance	\$688.44
Pals Electric	lake repairs/maintenance	\$2,815.00
Pinky's	meal after Ribbon Cutting Ceremony	\$212.77
Wente Plumbing & Heating	lake repairs/maintenance	\$2,604.18
USPS	certified mail	
DEVELOPMENT ACCOUNT TOTAL		\$12,953.04

PARKS & RECREATION ACCOUNT:		
PARKS & RECREATION ACCOUNT TOTAL		\$0.00
OS 20-2088 ACCOUNT:		
Bierman Welding	sail shade poles	\$7,663.47
OS 20-2088 ACCOUNT TOTAL		\$7,663.47
GRAND TOTAL FOR JULY 2021		\$53,800.55

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:
