

**LIST OF BILLS - MAY 2022**

payable at June 2022 meeting		
<b>GENERAL/TAX ACCOUNT:</b>		
The Law Group Properties	Rent	\$400.00
Consolidated Communications	telephone	\$156.35
Frontier	lake utilities	\$78.89
Intuit	QuickBooks payroll	\$10.65
Lake Sara Water Coop	lake utilities	\$21.00
MediaCom	lake utilities	\$220.78
Norris Electric	lake utilities	\$511.26
Office Essentials	office supplies	\$56.31
Q. Anthony Siemer	professional fees	
Sanitation Service	trash	\$244.00
Tingley Insurance	Bond for Jim Boos	\$128.00
USPS	Box rent	\$70.00
Verizon Wireless	cell phone	\$279.31
Dave Unkraut	payroll	\$926.22
James Quandt	payroll	\$583.73
Michael Dirks	payroll	\$1,675.22
Susan Verdeyen	payroll	\$519.26
William Oden	payroll	\$941.34
EFTPS	payroll taxes	\$1,448.46
IL Dept of Revenue	payroll taxes	\$293.51
Dave Unkraut	payroll	\$383.65
James Quandt	payroll	\$583.73
Michael Dirks	payroll	\$1,675.20
Susan Verdeyen	payroll	\$534.26
William Oden	payroll	\$941.34
EFTPS	payroll taxes	\$1,302.86
IL Dept of Revenue	payroll taxes	\$261.18
IMRF	retirement	\$2,127.30
<b>GENERAL/TAX ACCOUNT TOTAL</b>		<b>\$16,373.81</b>
Transfer of Funds	05/05/2022 - payroll transfer	\$4,645.77

Transfer of Funds	05/19/2022 - payroll transfer	\$4,118.18
<b>DEVELOPMENT ACCOUNT:</b>		
Rob Brown	monthly expense	\$500.00
Chris Kabbes	monthly expense	\$500.00
Jim Boos	monthly expense	\$500.00
Arrow Pest Control	lake repairs/maintenance	\$63.00
Effingham Asphalt	rip-rap, rock, cold mix	\$598.24
Effingham Equity	diesel, fuel, propane	\$2,656.26
Google	cloud services	\$30.00
Insightly	computer	\$80.00
Interstate Batteries	lake repairs/maintenance	
John Deere Financial	lake repairs/maintenance	\$1,975.80
Mathy Heating & Air Conditioning Inc.	lake repairs/maintenance	\$140.44
Menards	lake repairs/maintenance	\$1,060.80
NorthSide Ford	lake repairs/maintenance	\$695.55
Rent X	lake repairs/maintenance	\$315.00
Stillwater Mulch, Inc.	lake repairs/maintenance	\$77.60
USPS	certified mail/postage	\$69.94
<b>DEVELOPMENT ACCOUNT TOTAL</b>		<b>\$9,262.63</b>
<b>PARKS &amp; RECREATION ACCOUNT:</b>		
<b>PARKS &amp; RECREATION ACCOUNT TOTAL</b>		<b>\$0.00</b>
<b>OS 20-2088 ACCOUNT:</b>		

