LIST OF BILLS - DECEMBER 2021

payable at January 2022 meeting		
GENERAL/TAX ACCOUNT:		
The Law Group Properties	Rent	\$400.00
Consolidated Communications	telephone	
	lake utilities	\$76.98
Frontier	QuickBooks payroll	\$12.78
ntuit	lake utilities	\$20.00
Lake Sara Water Coop	lake utilities	\$100.39
MediaCom	new cell phone	\$160.55
NextGen Wireless	lake utilities	\$497.36
Norris Electric	professional fees	\$672.00
Q. Anthony Siemer		
Sanitation Service	trash	\$250.22
Verizon Wireless	cell phone	Ş250.22
Austin Smith	payroll	\$766.81
Dave Unkraut	payroll	\$1,046.12
James Quandt	payroll	\$977.5
Michael Dirks	payroll	\$1,320.93
Susan Verdeyen	payroll	\$377.83
William Oden	payroll	\$824.25
William Oden	payron	
EFTPS	payroll taxes	\$1,553.10
IL Dept of Revenue	payroll taxes	\$335.75
Austin Smith	payroll	\$789.04
Dave Unkraut	payroll	\$1,046.10
James Quandt	payroll	\$977.59
Michael Dirks	payroll	\$1,320.94
Susan Verdeyen	payroll	\$394.5
William Oden	payroll	\$824.25
EFTPS	payroli taxes	\$1,569.84
IL Dept of Revenue	payroll taxes	\$333.65
Austin Smith	payroll	\$558.84
Dave Unkraut	payroll	\$1,046.12
James Quandt	payroll	\$977.58
Michael Dirks	payroll	\$1,320.93
Susan Verdeyen	payroll	\$420.09
William Oden	payroll	\$824.2
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EFTPS	payroll taxes	\$1,497.00
IL Dept of Revenue	payroll taxes	\$322.38
IMRF	retirement	\$3,669.07
GENERAL/TAX ACCOUNT TOTAL		\$27,284.86
SEITEMAL IAN ACCOUNT TOTAL		\$27,204.00

Transfer of Funds	12/02/2021 - payroll transfer	\$5,313.49
Transfer of Funds	12/16/2021 - payroll transfer	\$5,352.49
Transfer of Funds	12/30/2021 - payroll transfer	\$5,147.81
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	\$103.80
Arrow Pest Control	lake repairs/maintenance	\$63.00
Dittamore Implement	lake repairs/maintenance	\$88.34
Dust & Son	lake repairs/maintenance	\$87.02
Effingham County Recorder	recording fees for Red Fox Marina lease	\$65.00
Effingham Daily News	legal notice - sale of Lot 30 Northwood Hill	\$143.00
Effingham Equity	lake repairs/maintenance/propane	\$2,308.95
Google	cloud services	\$30.00
Insightly	computer	\$80.00
John Deere Financial	lake repairs/maintenance	
Lake Sara Marina	lake repairs/maintenance	\$235.53
Menards	lake repairs/maintenance	\$254.91
Mid-Illinois Concrete	lake repairs/maintenance	\$409.00
Sherwin Williams	lake repairs/maintenance	\$59.23
TK Grille	Christmas Dinner	\$571.53
USPS	certified mail	\$8.94
USPS	7 rolls of stamps	\$406.00
Anthony Acres	boat license commission	\$606.00
Bluegill Marina	boat license commission	\$33.00
Lake Sara Marina	boat license commission	\$849.00
Lakeside Marina	boat license commission	\$504.00
Mach 1	boat license commission	\$3,216.00
EWA - Parks & Rec A/C	B & C boat licenses @ \$20	\$19,480.00
DEVELOPMENT ACCOUNT TOTAL		621 102 25
DEVELOPIVIENT ACCOUNT TOTAL		\$31,102.25
	 	
		
		

PARKS & RECREATION ACCOUNT:	
PARKS & RECREATION ACCOUNT TOTAL	\$0.00
OS 20-2088 ACCOUNT:	
OS 20-2088 ACCOUNT TOTAL	\$0.00
OS 20-2000 ACCOOKT TOTAL	70.00
GRAND TOTAL FOR DECEMBER 2021	\$58,387.11
TO: Treasurer of Effingham Water Authority	
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The Board of Trustees of the EFFINGHAM WATER AUTHOR payment to be made on the above bills. You are hereby di aforesaid amounts.	
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Chairman:	
ATTEST	
Secretary:	