LIST OF BILLS - JULY 2022

LIST OF BILLS - JOLT 2022	·	
payable at August 2022 meeting		
GENERAL/TAX ACCOUNT:		
The state of the s		
The Law Crown Branching	Dona	£400.00
The Law Group Properties	Rent	\$400.00
Sherri Tegeler Sherri Tegeler	Office cleaning (Monthly)	\$25.00
Consolidated Communications	cleaning supplies	\$9.13
Effingham Daily News	telephone	\$76.64
Frontier Pally News	legal notice - Annual Treasurers Report	\$100.10
Intuit	lake utilities	\$82.72
	QuickBooks payroll	\$19.17
Lake Sara Water Coop	lake utilities	\$21.00
Law Group of Illinois Ltd	professional fees	\$215.50
MediaCom	lake utilities	\$107.69
Norris Electric	lake utilities	\$702.89
Q. Anthony Siemer	professional fees	\$2,112.00
Sanitation Service	trash	\$122.00
Verizon Wireless	cell phone	\$283.83
Anthony Stephens	payroll	\$87.40
Brandon Hartke	payroll	\$711.48
Brock Jansen	payroll	\$809.37
Bryan Peters	Patrol Payroll	\$1,299.54
Dave Unkraut	payroll	\$1,206.08
Dawson Williams	payroll	\$791.04
James Quandt	payroll	\$1,023.12
Kristopher Lipe	Patrol Payroll	\$235.97
Matt Dammerman	Patrol Payroll	\$394.79
Michael Dirks	payroll	\$1,675.21
Susan Verdeyen	payroll	\$529.73
William Oden	payroll	\$941.34
EFTPS	payroll taxes	\$2,777.46
IL Dept of Revenue	payroll taxes	\$579.08
Brandon Hartke	payroll	\$384.56
Brock Jansen	payroll	\$402.04
Dave Unkraut	payroll	\$1,206.08
Dawson Williams	payroll	\$782.55
James Quandt	payroll	\$583.73
Michael Dirks	payroli	\$2,581.80
Susan Verdeyen	payroll	\$571.61
William Oden	payroll	\$994.67
EFTPS	payroll taxes	\$2,443.70
IL Dept of Revenue	payroll taxes	\$479.07
14 Sept of Neverlac	payron tanes	\$475.U7
IMRF	retirement	\$2,795.79
Chris Kabbes	trustee salary	\$437.00
Jim Boos	trustee salary	\$437.00
Rob Brown	trustee salary	\$437.00

GENERAL/TAX ACCOUNT TOTAL		\$31,875.88
Turnefor of France	07/44/2022	42 224 22
Transfer of Funds	07/14/2022 - payroll transfer	\$7,774.77
Transfer of Funds Transfer of Funds	07/28/2022 - payroll transfer	\$7,507.04
Transfer of Funds Transfer of Funds	07/11/2022 - 0335 to 1479	\$25,000.00
Transfer of Funds	07/11/2022 - 1533 to 6027	\$45,000.00
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	\$144.40
Bahrns Equipment	lake repairs/maintenance	\$14.43
Dust & Son	lake repairs/maintenance	\$49.62
Effingham Asphalt	cold mix, rip-rap, rock, repair work	\$5,372.72
Effingham Equity	lake repairs/maintenance, fuel	\$2,523.49
Effingham Noon Rotary	donation - fireworks	\$250.00
Fabweld Designs	lake repairs/maintenance	\$85.68
Google	cloud services	\$30.00
Heuerman Bros. Trucking	lake repairs/maintenance	\$33.55
Insightly	computer	\$105.00
John Deere Financial	lake repairs/maintenance	\$732.63
Menards	lake repairs/maintenance	\$633.47
Midwest Construction Services, Inc.	lake repairs/maintenance	\$487.20
Rush Order Tees	lake repairs/maintenance	\$401.64
Stillwater Mulch, Inc.	lake repairs/maintenance	\$232.80
USPS	certified mail/postage	\$55.70
DEVELOPMENT ACCOUNT TOTAL		\$12,652.33
DEVELOPMENT ACCOUNT TOTAL		\$12,032.33
PARKS & RECREATION ACCOUNT:		
The state of the s		

PARKS & RECREATION ACCOUNT TOTAL	\$0.00
OS 20-2088 ACCOUNT:	
	· · · · · · · · · · · · · · · · · · ·
OS 20-2088 ACCOUNT TOTAL	\$0.00
	70.00
GRAND TOTAL FOR JULY 2022	\$44,528.21
	,
TO: Treasurer of Effingham Water Authority	
The Board of Trustees of the EFFINGHAM WATER AUTHOR	ITY have, by resolution, directed
payment to be made on the above bills. You are hereby d	
aforesaid amounts.	

Chairman: ATTEST Secretary: