

LIST OF BILLS - NOVEMBER 2021

payable at December meeting		
GENERAL/TAX ACCOUNT:		
The Law Group Properties	Rent	\$400.00
Consolidated Communications	telephone	\$145.32
Effingham County Chamber of Commerce	annual membership	\$295.00
Frontier	lake utilities	\$80.21
Intuit	QuickBooks payroll	\$10.65
Lake Sara Water Coop	lake utilities	\$20.00
Law Group of Illinois	professional fees	\$68.75
MediaCom	lake utilities	\$230.70
Norris Electric	lake utilities	\$496.61
Q. Anthony Siemer	professional fees	
Sanitation Service	trash	\$240.00
Verizon Wireless	cell phone	\$250.22
Dave Unkraut	payroll	\$330.50
James Quandt	payroll	\$504.29
Michael Dirks	payroll	\$1,320.93
Susan Verdeyen	payroll	\$398.62
William Oden	payroll	\$824.25
EFTPS	payroll taxes	\$1,014.60
IL Dept of Revenue	payroll taxes	\$215.56
Austin Smith	payroll	\$789.04
Dave Unkraut	payroll	\$569.40
James Quandt	payroll	\$977.58
Michael Dirks	payroll	\$1,653.77
Susan Verdeyen	payroll	\$431.01
William Oden	payroll	\$824.25
EFTPS	payroll taxes	\$1,602.46
IL Dept of Revenue	payroll taxes	\$331.55
IMRF	retirement	\$2,112.31
GENERAL/TAX ACCOUNT TOTAL		\$16,137.58
Transfer of Funds	11/04/2021 - payroll transfer	\$3,378.59
Transfer of Funds	11/18/2021 - payroll transfer	\$5,245.05

DEVELOPMENT ACCOUNT:		
Rob Brown	monthly expense	\$500.00
Chris Kabbes	monthly expense	\$500.00
Jim Boos	monthly expense	\$500.00
Dust & Son	lake repairs/maintenance	\$35.99
Effingham Asphalt	cold mix	\$189.75
Effingham Equity	lake repairs/maintenance/fuel	\$1,619.96
Google	cloud services	\$30.00
Illinois Department of Public Health	beach inspection	\$100.00
Insightly	computer	\$80.00
John Deere Financial	lake repairs/maintenance	\$65.15
Menards	lake repairs/maintenance	\$90.26
NorthSide Ford	lake repairs/maintenance	\$43.29
Patton Printing	boat stickers	\$1,463.71
USPS	certified mail	\$7.38
Rob Brown	Christmas bonus	\$100.00
Chris Kabbes	Christmas bonus	\$100.00
Jim Boos	Christmas bonus	\$100.00
Mike Dirks	Christmas bonus	\$100.00
Dave Unkraut	Christmas bonus	\$100.00
Jim Quandt	Christmas bonus	\$100.00
William Oden	Christmas bonus	\$100.00
Susan Verdeyen	Christmas bonus	\$100.00
Betty Logan	Christmas bonus	\$200.00
Jim Boos	reimburse for sympathy gift	\$75.60
DEVELOPMENT ACCOUNT TOTAL		\$6,301.09
PARKS & RECREATION ACCOUNT:		
PARKS & RECREATION ACCOUNT TOTAL		\$0.00

