

LIST OF BILLS - AUGUST 2021

payable at September meeting		
GENERAL/TAX ACCOUNT:		
The Law Group Properties	Rent	\$400.00
Consolidated Communications	telephone	\$142.78
Effingham Daily News	public notice - Appropriation Ordinance	\$35.75
Frontier	lake utilities	\$79.17
Intuit	QuickBooks payroll	\$19.17
Lake Sara Water Coop	lake utilities	\$20.00
MediaCom	lake utilities	\$104.19
Mihlbachler Insurance	Insurance - Commercial Lines	\$3,538.00
Norris Electric	lake utilities	\$474.21
Q. Anthony Siemer	professional fees	\$912.00
Sanitation Service	trash	\$120.00
SDS	domain renewal	\$20.00
Technical Partners	computer expense	\$350.82
Verizon Wireless	cell phone	\$250.87
Brock Jansen	payroll	\$704.27
Dave Unkraut	payroll	\$758.13
James Quandt	payroll	\$790.27
Michael Dirks	payroll	\$1,524.30
Nathaniel Braun	payroll	\$750.81
Nicholas Buehnerkemper	payroll	\$283.62
Susan Verdeyen	payroll	\$381.44
William Oden	payroll	\$819.75
EFTPS	payroll taxes	\$1,914.04
IL Dept of Revenue	payroll taxes	\$449.88
Brock Jansen	payroll	\$386.96
Dave Unkraut	payroll	\$1,046.10
James Quandt	payroll	\$504.28
Michael Dirks	payroll	\$1,320.94
Nathaniel Braun	payroll	\$379.75
Susan Verdeyen	payroll	\$412.46
William Oden	payroll	\$769.31
EFTPS	payroll taxes	\$1,306.70
IL Dept of Revenue	payroll taxes	\$295.42
IMRF	retirement	\$2,221.72
GENERAL/TAX ACCOUNT TOTAL		\$23,487.11

Transfer of Funds	08/12/2021 - payroll transfer	\$6,012.59
Transfer of Funds	08/26/2021 - payroll transfer	\$4,819.80
Transfer of Funds	from 0170 to Escrow A/C	\$2,500.00
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	\$221.00
Bahrns Equipment	lake repairs/maintenance	\$52.62
Brad Hastings	meals - Addling Committee	\$150.01
Buening Implement	lake repairs/maintenance	\$35.74
Effingham Asphalt	rock, rip-rap, sand, cold mix	\$1,537.81
Effingham Equity	lake repairs/maintenance/fuel	\$2,188.17
Google	cloud services	\$30.00
Gopher's Grill	meals - Addling Committee	\$129.65
Insightly	computer	\$80.00
John Deere Financial	lake repairs/maintenance	\$256.59
K & W Auto Electric	lake repairs/maintenance	\$380.19
Lidy Signs & Graphics	lake repairs/maintenance	\$351.45
Menards	lake repairs/maintenance	\$240.15
NorthSide Ford	lake repairs/maintenance	\$873.10
Pinky's	meals - Boating Committee	\$252.44
Pinky's	meals - Fishing Committee	\$501.01
USPS	certified mail	
DEVELOPMENT ACCOUNT TOTAL		\$8,779.93
PARKS & RECREATION ACCOUNT:		
Creative 1 Signs & Graphics	signs for disc golf	\$476.00
Creative 1 Signs & Graphics	decals for Pirate playground	\$45.00
PARKS & RECREATION ACCOUNT TOTAL		\$521.00

OS 20-2088 ACCOUNT:		
OS 20-2088 ACCOUNT TOTAL		\$0.00
GRAND TOTAL FOR AUGUST 2021		\$32,788.04

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:
