

LIST OF BILLS - DECEMBER 2022

payable at January 2023 meeting		
GENERAL/TAX ACCOUNT:		
The Law Group Properties	Rent	\$400.00
Sherri Dust	Office cleaning (Monthly)	\$25.00
Consolidated Communications	telephone	
Frontier	lake utilities	\$97.66
Intuit	QuickBooks payroll	\$37.28
Lake Sara Water Coop	lake utilities	\$21.00
MediaCom	lake utilities	\$120.84
Norris Electric	lake utilities	\$537.03
Q. Anthony Siemer	professional fees	
Sanitation Service	trash	
Verizon Wireless	cell phone	\$336.45
Brad Connerly	payroll	\$1,005.57
Dave Unkraut	payroll	\$1,178.49
James Quandt	payroll	\$913.78
Michael Dirks	payroll	\$2,156.42
Susan Verdeyen	payroll	\$480.54
William Oden	payroll	\$1,055.34
EFTPS	payroll taxes	\$2,157.24
IL Dept of Revenue	payroll taxes	\$430.75
Brad Connerly	payroll	\$786.60
Dave Unkraut	payroll	\$1,101.64
James Quandt	payroll	\$913.76
Michael Dirks	payroll	\$1,675.20
Susan Verdeyen	payroll	\$501.48
William Oden	payroll	\$1,055.34
EFTPS	payroll taxes	\$1,799.98
IL Dept of Revenue	payroll taxes	\$377.22
IMRF	retirement	\$3,886.25
GENERAL/TAX ACCOUNT TOTAL		\$23,050.86
Transfer of Funds	12/15/2022 - payroll transfer	\$6,790.14
Transfer of Funds	12/24/2022 - payroll transfer	\$6,034.02
Transfer of Funds	B Boat Stickers (917 @ \$20)	\$18,340.00

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	\$1,121.00
Arrow Pest Control	lake repairs/maintenance	\$65.00
Dust & Son	lake repairs/maintenance	\$84.35
Effingham Asphalt	crushed asphalt	
Effingham Equity	lake repairs/maintenance, fuel	\$1,769.04
Google	cloud services	\$30.00
Rob Brown	Hint's Laser Engraving - Christmas gifts	\$399.38
Higgs Welding	lake repairs/maintenance	\$304.08
Insightly	computer	\$105.00
John Deere Financial	lake repairs/maintenance	
Layton Fire Control	lake repairs/maintenance	\$300.14
McMahon Meats	Christmas Dinner	\$206.10
Menards	lake repairs/maintenance	\$595.77
Patton Printing	2023 boat licenses & envelopes	\$1,560.21
RentX	lake repairs/maintenance	\$116.00
Scott Kinney/Legacy Rock LLC	lake repairs/maintenance	\$1,000.00
Sigel Appliance Repair	lake repairs/maintenance	\$180.45
USPS	certified mail/postage	\$15.70
Wal-mart	Christmas Dinner	\$44.55
Foreman's Towing & Repair	lake repairs/maintenance	\$274.34
Anthony Acres	boat sticker commissions	\$477.00
Lake Sara Marina	boat sticker commissions	\$876.00
Lakeside Marina	boat sticker commissions	\$288.00
Mach 1	boat sticker commissions	\$3,054.00
Rusty Reel	boat sticker commissions	\$336.00
DEVELOPMENT ACCOUNT TOTAL		\$14,702.11
PARKS & RECREATION ACCOUNT:		
PARKS & RECREATION ACCOUNT TOTAL		\$0.00

OS 20-2088 ACCOUNT:		
OS 20-2088 ACCOUNT TOTAL		\$0.00
GRAND TOTAL FOR DECEMBER 2022		\$37,752.97

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:
