

## LIST OF BILLS - NOVEMBER 2022

payable at December 2022 meeting		
<b>GENERAL/TAX ACCOUNT:</b>		
The Law Group Properties	Rent	\$400.00
Sherris Dust	Office cleaning (Monthly)	\$25.00
Consolidated Communications	telephone	\$76.18
Effingham County Chamber of Commerce	2023 annual dues	\$295.00
Epson	office supplies - color ink for printer	\$79.86
Frontier	lake utilities	
Intuit	QuickBooks payroll	\$37.28
Lake Sara Water Coop	lake utilities	\$21.00
MediaCom	lake utilities	\$120.84
Michael Johnston	audit FY 2021-2022	\$2,650.00
Norris Electric	lake utilities	\$510.28
Office Essentials	office supplies	\$161.55
Q. Anthony Siemer	professional fees	\$912.00
Sanitation Service	trash	\$122.00
Verizon Wireless	cell phone	\$336.98
Dave Unkraut	payroll	\$1,038.56
James Quandt	payroll	\$583.73
Michael Dirks	payroll	\$1,675.22
Susan Verdeyen	payroll	\$473.23
William Oden	payroll	\$941.34
EFTPS	payroll taxes	\$1,467.78
IL Dept of Revenue	payroll taxes	\$297.63
Anthony Stephens	payroll	\$87.40
Brad Connerly	payroll	\$734.16
Dave Unkraut	payroll	\$1,206.08
James Quandt	payroll	\$696.09
Michael Dirks	payroll	\$1,675.21
Susan Verdeyen	payroll	\$455.46
William Oden	payroll	\$941.34
EFTPS	payroll taxes	\$1,698.90
IL Dept of Revenue	payroll taxes	\$360.93
Brad Connerly	payroll	\$935.92
Dave Unkraut	payroll	\$1,178.50
James Quandt	payroll	\$583.73
Michael Dirks	payroll	\$1,675.21
Susan Verdeyen	payroll	\$483.70
William Oden	payroll	\$941.34
EFTPS	payroll taxes	\$1,692.40
IL Dept of Revenue	payroll taxes	\$360.77
IMRF	retirement	\$2,347.84
<b>GENERAL/TAX ACCOUNT TOTAL</b>		<b>\$30,280.44</b>

Transfer of Funds	11/03/2022 - payroll transfer	\$4,712.08
Transfer of Funds	11/17/2022 - payroll transfer	\$5,795.74
Transfer of Funds	12/01/2022 - payroll transfer	\$5,798.40
<b>DEVELOPMENT ACCOUNT:</b>		
Rob Brown	monthly expense	\$500.00
Chris Kabbes	monthly expense	\$500.00
Jim Boos	monthly expense	\$500.00
Dan's Glass, Inc.	lake repairs/maintenance	\$46.95
Effingham Asphalt	crushed asphalt	\$97.60
Effingham Equity	lake repairs/maintenance, fuel	\$692.04
Google	cloud services	\$30.00
Insightly	computer	\$105.00
John Deere Financial	lake repairs/maintenance	\$113.98
Lake Sara Marina	lake repairs/maintenance	\$1,351.25
Menards	lake repairs/maintenance	\$50.69
Midwest Construction Services, Inc.	lake repairs/maintenance	\$45.60
Sigel Appliance Repair	lake repairs/maintenance	\$200.42
USPS	certified mail/postage	\$31.40
Christmas bonuses		
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
Andy Oden	Christmas Bonus	\$100.00
Sue Verdeyen	Christmas Bonus	\$100.00
Betty Logan	Christmas Bonus	\$100.00
<b>DEVELOPMENT ACCOUNT TOTAL</b>		<b>\$4,264.93</b>
<b>PARKS &amp; RECREATION ACCOUNT:</b>		
<b>PARKS &amp; RECREATION ACCOUNT TOTAL</b>		<b>\$0.00</b>

<b>OS 20-2088 ACCOUNT:</b>		
Doehring, Winders & Co.	professional services	\$2,100.00
Effingham Water Authority	reimburse A/C 6027	\$60,000.00
Effingham Water Authority	reimburse A/C 0335	\$60,000.00
Effingham Water Authority	reimburse A/C 9624	\$10,633.78
<b>OS 20-2088 ACCOUNT TOTAL</b>		<b>\$132,733.78</b>
<b>GRAND TOTAL FOR NOVEMBER 2022</b>		<b>\$167,279.15</b>

**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:**

---



---