LIST OF BILLS - JANUARY 2022

payable at February 2022 meeting		
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GENERAL/TAX ACCOUNT:		
CINCINA IAA ACCOUNT		
The Law Group Properties	Rent	\$400.00
Consolidated Communications	telephone	\$146.27
Frontier	lake utilities	\$150.88
Intuit	QuickBooks payroll	\$12.78
Lake Sara Water Coop	lake utilities	\$20.00
Law Group of Illinois	professional fees	\$343.75
MediaCom	lake utilities	\$104.19
Norris Electric	lake utilities	\$591.32
Old Republic Surety Group	bond for Chris Kabbes	\$100.00
Q. Anthony Siemer	professional fees	7200.00
Sanitation Service	trash	\$242.00
Verizon Wireless	cell phone	\$317.38
Wortman Printing	office supplies (window envelopes)	\$187.80
worthan thinning	office supplies (willdow effectopes)	\$107.00
Austin Smith	payroll	\$760.33
Dave Unkraut	payroll	\$1,049.11
James Quandt	payroll	\$409.63
Michael Dirks	payroll	\$1,322.93
Susan Verdeyen	payroli	\$505.92
Swade Unkraut	payroli	\$392.57
William Oden	payroll	\$826.25
William Oden	payron	3020.23
EFTPS	payroll taxes	\$1,446.18
IL Dept of Revenue	payroll taxes	\$320.53
	payton taxes	
Austin Smith	payroll	\$791.04
Dave Unkraut	payroll	\$493.58
James Quandt	payroll	\$505.29
Michael Dirks	payroll	\$1,322.93
Susan Verdeyen	payroll	\$508.57
Swade Unkraut	payroll	\$251.09
William Oden	payroll	\$855.01
EFTPS	payroll taxes	\$1,327.62
IL Dept of Revenue	payroll taxes	\$288.41
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IMRF	retirement	\$1,863.58
GENERAL/TAX ACCOUNT TOTAL		\$17,856.94
GLIVERAL/ TAX ACCOUNT TOTAL		\$17,656.94
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Transfer of Funds	01/13/2022 - payroll transfer	\$5,266.74
Transfer of Funds	01/27/2022 - payroll transfer	\$4,727.51
Transfer of Funds	02/14/2022 - to OSLAD a/c	\$4,000.00
	OLI 1 1/2022 TO OSLAD BIC	\$4,000.00
DEVELOPMENT ACCOUNT:		
Rob Brown	monthly owner	
Chris Kabbes	monthly expense monthly expense	\$500.00
Jim Boos	monthly expense	\$500.00
amazon.com	lake repairs/maintenance	\$500.00
dswebtoprint	check order - 0170	\$217.73
Dust & Son		\$148.67
Effingham Asphalt	lake repairs/maintenance CA6 Rock	\$60.50
Effingham Equity		\$180.42
Google	diesel, fuel, propane cloud services	\$2,743.92
Insightly		\$30.00
John Deere Financial	computer	\$80.00
Lake Sara Marina	lake repairs/maintenance	\$3.66
Layton Fire Control	lake repairs/maintenance lake repairs/maintenance	\$455.83
Menards		\$106.00
Old Dominion Brush	lake repairs/maintenance	\$2,298.86
Pals Electric	lake repairs/maintenance	\$687.50
Rent X	lake repairs/maintenance	\$331.19
USPS	lake repairs/maintenance	\$181.59 \$9.54
	certified mail/postage	\$150.05
Wente Plumbing & Heating	lake repairs/maintenance	\$150.05
DEVELOPMENT ACCOUNT TOTAL		\$9,185.46
DEVELOPMENT ACCOONT TOTAL		73,203.10
PARKS & RECREATION ACCOUNT:		
PARKS & RECREATION ACCOUNT TO	OTAL	\$0.00

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OS 20-2088 ACCOUNT:		
03 20 2000 ACCOUNT.		
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Belson Outdoors	cooking grates, benches, tables, bike rack	\$14,531.12
		
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OS 20-2088 ACCOUNT TOTAL		\$14,531.12
GRAND TOTAL FOR JANUARY 2022		C/1 E72 E2
GRAND TOTAL FOR JANUARY 2022	1	\$41,573.52
TO: Transurar of Effingham Water Auth	aula.	
TO: Treasurer of Effingham Water Auth	ority	
The Board of Trustees of the EEEINGHAN	W WATER AUTHORITY have, by resolution	directed
	You are hereby directed to make payme	ent in the
aforesaid amounts.		
Chairman:		
ATTEST		

Secretary: