## **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	\$68.79
MediaCom	lake utilities	\$230.70
Norris Electric	lake utilities	\$496.61
Q. Anthony Siemer	professional fees	Ş430.01
Sanitation Service	trash	\$240.00
Verizon Wireless	cell phone	\$250.22
ACUTOU AAUGIC22	icen priorie	\$230.22
Dava Halizaut	navrall	\$330.50
Dave Unkraut	payroll	\$330.50
James Quandt	payroll	
Michael Dirks	payroll	\$1,320.93
Susan Verdeyen	payroll	\$398.62
William Oden	payroll	\$824.25
CETOS		£1.014.60
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
		\$824.25
William Oden	payroli	\$624.23
FETDE	nourall toyon	\$1.602.46
EFTPS	payroll taxes	\$1,602.46
IL Dept of Revenue	payroll taxes	\$331.55
IMRF	retirement	\$2,112.3
GENERAL/TAX ACCOUNT TOTAL		\$16,137.58
Transfer of Funds	11/04/2021 - payroll transfer	\$3,378.5
Transfer of Funds	11/18/2021 - payroll transfer	\$5,245.0

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
	Termoure ver eympeting give	
DEVELOPMENT ACCOUNT TOTAL		\$6,301.09
PARKS & RECREATION ACCOUNT:		
PARKS & RECREATION ACCOUNT TO	DTAL	\$0.00

OS 20-2088 ACCOUNT:	
OS 20-2088 ACCOUNT TOTAL	\$0.00
GRAND TOTAL FOR NOVEMBER 2021	\$22,438.67

## **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: