LIST OF BILLS - SEPTEMBER 2022

payable at October 2022 meeting		
GENERAL/TAX ACCOUNT:		
OLIVERALI TAX ACCOUNTS		
The Law Group Proporties	Dont	\$400.00
The Law Group Properties Sherri Dust	Rent (Manthly)	\$400.00
Consolidated Communications	Office cleaning (Monthly) telephone	\$25.00 \$78.18
Frontier	lake utilities	\$76.10
Intuit	QuickBooks payroll	¢ar re
Lake Sara Water Coop	lake utilities	\$25.56 \$21.00
MediaCom	lake utilities	\$21.00
NextGen Wireless LLC		\$220.CF
Norris Electric	cell phone (Andy) lake utilities	\$230.65
		\$782.14
Q. Anthony Siemer	professional fees	6122.00
Sanitation Service	trash	\$122.00
Verizon Wireless	cell phone	\$363.63
Prior Dators	Patrol payroll	¢1 474 70
Bryan Peters Dave Unkraut	Patrol payroll	\$1,474.76
	payroll	\$1,136.11
James Quandt	payroll	\$696.07
Kristopher Lipe	Patrol payroll	\$61.96
Matt Dammerman	Patrol payroll	\$157.92
Michael Dirks	payroll	\$1,675.21
Susan Verdeyen	payroll	\$487.86
Terry Trueblood	Patrol payroll	\$138.06
William Oden	payroll	\$941.34
FFTDS		¢2.054.20
EFTPS	payroll taxes	\$2,054.20
IL Dept of Revenue	payroll taxes	\$408.36
Anthony Stephens	payroll	\$87.40
Dave Unkraut	payroll	\$975.49
James Quandt	payroli	\$583.73
Michael Dirks	payroll	\$1,675.22
Susan Verdeyen		\$543.36
William Oden	payroll payroll	\$941.34
William Ouen	раугоп	3341.34
EFTPS	payroll taxes	\$1,490.30
IL Dept of Revenue	payroll taxes	\$303.26
ie bept of nevenue	payron taxes	\$303.20
IMRF	retirement	\$2,341.38
GENERAL/TAX ACCOUNT TOTAL		\$20,221.49
Transfer of Funds	09/08/2022 - payroll transfer	\$6,769.29
Transfer of Funds	09/22/2022 - payroll transfer	\$4,806.54

		-
		<u> </u>
DEVELOPMENT ACCOUNT:		
DEVELOPMENT ACCOUNT.		
Rob Brown	monthly synones	\$500.00
Chris Kabbes	monthly expense monthly expense	\$500.00 \$500.00
Jim Boos	 	
Arrow Pest Control	monthly expense	\$500.00
	lake repairs/maintenance	\$65.00
Classic Appraisals Inc.	appraisal Lot at N. 5th & S. Circle Dr.	\$175.00
Dan's Glass, Inc. Dust & Son	lake repairs/maintenance	
	lake repairs/maintenance	\$51.11
Effingham Asphalt	cold mix, rip-rap, rock, repair work	620.20
Effingham Builders Supply	lake repairs/maintenance	\$28.20
Effingham Daily News	legal notice - sale of property	\$235.95
Effingham Equity	propane & fuel	\$2,956.41
Google	cloud services	\$30.00
Insightly	computer	\$105.00
John Deere Financial	lake repairs/maintenance	\$109.97
Larry Heuerman Trucking	lake repairs/maintenance	\$24,629.38
Mathy Heating & Air Conditioning	lake repairs/maintenance	\$149.19
Menards	lake repairs/maintenance	\$116.14
USPS	certified mail/postage	\$45.37
Van Dyke Metal Culverts, Inc.	lake repairs/maintenance	\$1,512.06
Weldon, Williams & Lick, Inc.	2023 boat stickers	\$2,794.65
DEVELOPMENT ACCOUNT TOTAL		\$31,712.78
	<u> </u>	
DADYC C DECREATION ACCOUNT		
PARKS & RECREATION ACCOUNT:		
PARKS & RECREATION ACCOUNT TO	DTAL	\$0.00
PARKS & RECREATION ACCOUNT TO	DTAL	\$0.00
PARKS & RECREATION ACCOUNT TO	DTAL	\$0.00
PARKS & RECREATION ACCOUNT TO	DTAL	\$0.00
PARKS & RECREATION ACCOUNT TO	DTAL	\$0.00
PARKS & RECREATION ACCOUNT TO	DTAL	\$0.00
PARKS & RECREATION ACCOUNT TO	DTAL	\$0.00
PARKS & RECREATION ACCOUNT TO	DTAL	\$0.00

OS 20-2088 ACCOUNT TOTAL	\$0.00
03 20-2008 ACCOUNT TOTAL	\$0.00
GRAND TOTAL FOR SEPTEMBER 2022	\$51,934.27

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:	