

## LIST OF BILLS - FEBRUARY 2024

payable at March 2024 meeting		
<b>GENERAL/TAX ACCOUNT:</b>		
The Law Group Properties	Rent	\$400.00
Sherrri Dust	Office cleaning (Monthly)	
Consolidated Communications	telephone	\$79.08
Doehring, Winders & Co.	professional fees	\$205.00
Frontier	lake utilities	\$121.74
Intuit	QuickBooks payroll	\$51.12
Lake Sara Water Coop	lake utilities	\$21.00
MediaCom	lake utilities	\$129.97
Norris Electric	lake utilities	\$625.14
Q. Anthony Siemer	professional fees	\$1,015.00
Sanitation Service	trash	
Technical Partners	new computer	\$1,930.57
Verizon Wireless	cell phone	\$547.25
Dave Unkraut	payroll	\$1,144.65
James Quandt	payroll	\$606.69
Michael Dirks	payroll	\$1,516.08
Mitchell Dial	payroll	\$337.27
Susan Verdeyen	payroll	\$442.04
William Oden	payroll	\$918.15
EFTPS	payroll taxes	\$1,647.76
IL Dept of Revenue	payroll taxes	\$336.99
Anthony Stephens	payroll	\$87.40
Dave Unkraut	payroll	\$850.18
James Quandt	payroll	\$477.27
Michael Dirks	payroll	\$1,516.07
Susan Verdeyen	payroll	\$569.00
William Oden	payroll	\$1,192.67
EFTPS	payroll taxes	\$1,566.14
IL Dept of Revenue	payroll taxes	\$311.44
IMRF	retirement fund	\$2,552.88
<b>GENERAL/TAX ACCOUNT TOTAL</b>		<b>\$21,198.55</b>
Transfer of Funds	02/08/2024 - payroll transfer	\$4,964.88
Transfer of Funds	02/22/2024 - payroll transfer	\$4,692.59

<b>DEVELOPMENT ACCOUNT:</b>		
Rob Brown	monthly expense	\$500.00
Chris Kabbes	monthly expense	\$500.00
Jim Boos	monthly expense	\$500.00
amazon.com	lake repairs/maintenance	\$77.25
Bahrns Equipment	lake repairs/maintenance	\$48.12
Dynamic Systems (dswebtoprint.com)	check & deposit slip orders	\$216.96
Effingham Asphalt	cold mix	\$370.50
Effingham County Highway Department	lake repairs/maintenance	\$1,946.88
Effingham Equity	propane	\$447.30
Google	cloud services	\$30.00
Insightly	computer	\$135.00
John Deere Financial	lake repairs/maintenance	
Layton Fire Control	lake repairs/maintenance	\$412.88
Menards	lake repairs/maintenance	\$571.26
USPS	certified mail/postage	\$17.46
<b>DEVELOPMENT ACCOUNT TOTAL</b>		<b>\$5,773.61</b>
<b>PARKS &amp; RECREATION ACCOUNT:</b>		
Judy McClure's Signs & Graphics	Challenge Course sign	\$65.00
<b>PARKS &amp; RECREATION ACCOUNT TOTAL</b>		<b>\$65.00</b>
<b>OS 20-2088 ACCOUNT:</b>		
Farnsworth Group	Professional services	
L J Swingler & Sons, Inc.	Pay Request #2	
<b>OS 20-2088 ACCOUNT TOTAL</b>		<b>\$0.00</b>

<b>LAKE SARA WATER CO-OP GRANT</b>		
Milano & Grunloh	Engineering Services	
<b>LAKE SARA WATER CO-OP GRANT TOTAL</b>		<b>\$0.00</b>
<b>GRAND TOTAL FOR FEBRUARY 2024</b>		<b>\$27,037.16</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:

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