

LIST OF BILLS - NOVEMBER 2023

payable at December 2023 meeting		
GENERAL/TAX ACCOUNT:		
The Law Group Properties	Rent	\$400.00
Sherrri Dust	Office cleaning (Monthly)	\$25.00
Consolidated Communications	telephone	
Effingham Chamber of Commerce	dues	\$305.00
Frontier	lake utilities	\$121.66
Intuit	QuickBooks payroll	\$44.73
Lake Sara Water Coop	lake utilities	\$21.00
MediaCom	lake utilities	
Norris Electric	lake utilities	\$634.85
Q. Anthony Siemer	professional fees	\$1,450.00
Sanitation Service	trash	\$122.00
Verizon Wireless	cell phone	\$565.09
Bryan Peters	patrol payroll	\$66.85
Dave Unkraut	payroll	\$654.91
Evan Waymoth	payroll	\$86.86
James Quandt	payroll	\$518.09
Matt Dammerman	patrol payroll	\$31.41
Michael Dirks	payroll	\$1,500.09
Mitchell Dial	payroll	\$493.74
Susan Verdeyen	payroll	\$441.04
William Oden	payroll	\$1,129.16
EFTPS	payroll taxes	\$1,582.96
IL Dept of Revenue	payroll taxes	\$323.83
Anthony Stephens	payroll	\$87.40
Dave Unkraut	payroll	\$1,188.54
James Quandt	payroll	\$719.82
Joshua Amacher	payroll	\$818.34
Michael Dirks	payroll	\$1,500.07
Mitchell Dial	payroll	\$905.77
Susan Verdeyen	payroll	\$376.41
William Oden	payroll	\$1,090.19
EFTPS	payroll taxes	\$2,127.46
IL Dept of Revenue	payroll taxes	\$436.74
Dave Unkraut	payroll	\$1,137.60
James Quandt	payroll	\$719.82
Joshua Amacher	payroll	\$955.20
Michael Dirks	payroll	\$1,500.08
Mitchell Dial	payroll	\$1,052.64
Susan Verdeyen	payroll	\$438.76
William Oden	payroll	\$1,090.21
EFTPS	payroll taxes	\$2,247.40
IL Dept of Revenue	payroll taxes	\$452.54

IMRF	retirement fund	\$3,702.51
GENERAL/TAX ACCOUNT TOTAL		\$33,065.77
Transfer of Funds	11/02/2023 - payroll transfer	\$4,397.00
Transfer of Funds	11/16/2023 - payroll transfer	\$6,686.54
Transfer of Funds	11/13/2023 - to OSLAD	\$215,000.00
Transfer of Funds	11/30/2023 - payroll transfer	\$6,894.31
DEVELOPMENT ACCOUNT:		
Rob Brown	monthly expense	\$500.00
Chris Kabbes	monthly expense	\$500.00
Jim Boos	monthly expense	\$500.00
Al's Tire Mart	lake repairs/maintenance	\$1,025.80
Dust & Son	lake repairs/maintenance	\$77.31
East Central IL Law Enforcement Training	training for patrol officers	\$400.00
Effingham Asphalt	cold mix	
Effingham Builders Supply	lake repairs/maintenance	\$32.32
Effingham Equity	lake repairs/maintenance, fuel	
Google	cloud services	\$30.00
Insightly	computer	\$135.00
John Deere Financial	lake repairs/maintenance	
Larry Heuerman Trucking	oiling of roads per quote	\$38,147.31
Lorenz Supply Co.	lake repairs/maintenance	\$716.29
Menards	lake repairs/maintenance	\$513.53
NorthSide Ford	lake repairs/maintenance	\$2,109.95
USPS	certified mail/postage	\$39.22
Rob Brown	Christmas Bonus	\$200.00
Chris Kabbes	Christmas Bonus	\$200.00
Jim Boos	Christmas Bonus	\$200.00
Mike Dirks	Christmas Bonus	\$200.00
Dave Unkraut	Christmas Bonus	\$200.00
Jim Quandt	Christmas Bonus	\$200.00
William Oden	Christmas Bonus	\$200.00
Susan Verdeyen	Christmas Bonus	\$200.00
Betty Logan	Christmas Bonus	\$200.00
DEVELOPMENT ACCOUNT TOTAL		\$46,526.73
PARKS & RECREATION ACCOUNT:		
Creative 1 Signs & Graphics	bocce ball rules sign	\$138.00
PARKS & RECREATION ACCOUNT TOTAL		\$138.00

OS 20-2088 ACCOUNT:		
Farnsworth Group	Professional services	
L J Swingler & Sons, Inc.	Pay Request #2	
OS 20-2088 ACCOUNT TOTAL		\$0.00
LAKE SARA WATER CO-OP GRANT		
Milano & Grunloh	Engineering Services	
LAKE SARA WATER CO-OP GRANT TOTAL		\$0.00
GRAND TOTAL FOR NOVEMBER 2023		\$79,730.50

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:
