LIST OF BILLS -February 2023

payable at March 2023 meeting		
GENERAL/TAX ACCOUNT:		
The Law Group Properties	Rent	\$400.00
Sherri Dust	Office cleaning (Monthly)	\$25.00
Consolidated Communications	telephone	·
Doehring Winders & Co.	professional fees	\$195.00
Frontier	lake utilities	\$100.33
Intuit	QuickBooks payroll	\$37.28
Lake Sara Water Coop	lake utilities	\$21.00
MediaCom	lake utilities	\$120.84
Norris Electric	lake utilities	\$598.19
Q. Anthony Siemer	professional fees	
Sanitation Service	trash	
Verizon Wireless	cell phone	\$339.05
Dave Unkraut	payroll	\$1,213.46
James Quandt	payroll	\$475.40
Michael Dirks	payroll	\$2,090.11
Susan Verdeyen	payroll	\$592.38
William Oden	payroll	\$1,079.53
	Payron	72,010.00
EFTPS	payroll taxes	\$1,777.70
IL Dept of Revenue	payroll taxes	\$347.21
Anthony Stephens	payroll	\$87.40
Dave Unkraut	payroll	\$1,045.95
James Quandt	payroll	\$475.38
Michael Dirks	payroll	\$1,694.22
Susan Verdeyen	payroll	\$551.67
William Oden	payroll	\$1,060.72
EFTPS	payroll taxes	\$1,484.12
IL Dept of Revenue	payroll taxes	\$307.39
		,
IMRF	retirement	\$2,076.44
GENERAL/TAX ACCOUNT TOTAL		\$18,195.77
Transfer of Funds	02/09/2023 - payroll transfer	\$5,450.88
Transfer of Funds	02/23/2023 - payroll transfer	\$4,915.34

DEVELOPMENT ACCOUNT:		
Rob Brown	monthly expense	\$500.00
Chris Kabbes	<u> </u>	
Jim Boos	monthly expense	\$500.00
Arrow Pest Control	monthly expense	\$500.00
	lake repairs/maintenance	\$65.00
Bahrns Equipment	lake repairs/maintenance	\$28.57
Classic Appraisals	appraisal of Lot 15 Gypsy Cove	\$175.00
Dust & Son	lake repairs/maintenance	\$92.31
Dust Enterprises LLC	lake repairs/maintenance	\$4,850.00
Dynamic Systems	check order for OSLAD a/c	\$85.29
Effingham Asphalt	cold mix	\$1,027.18
Effingham Equity	lake repairs/maintenance, fuel	\$1,142.31
Effingham Sewer Service	lake repairs/maintenance	\$200.00
Google	cloud services	\$30.00
Higgs Welding	lake repairs/maintenance	\$423.66
insightly	computer	\$105.00
John Deere Financial	lake repairs/maintenance	1
Menards	lake repairs/maintenance	\$58.72
Owen Motor Sports	lake repairs/maintenance	\$42.98
RentX	lake repairs/maintenance	\$198.00
USPS	certified mail/postage	\$18.48
Ruth Armstrong	annual lease rent refund	\$75.00
DEVELOPMENT ACCOUNT TOTAL		\$10,117.50
PARKS & RECREATION ACCOUNT:		
PARKS & RECREATION ACCOUNT TO	OTAL	\$0.00
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OS 20-2088 ACCOUNT:		
		1
Farnsworth Group	Engineering Services	
	Engineering Services	

LAKE SARA WATER CO-OP GRANT		
Milano & Grunloh	Engineering Services	
LAKE CADA WATER CO. OR CRANT TOTAL		\$0.00
LAKE SARA WATER CO-OP GRANT TOTAL		\$0.00
GRAND TOTAL FOR FEBRUARY 2023		\$28,313.27

TO:	Treasurer of Effingham Water Authority	
The	Board of Trustees of the EFFINGHAM WATER AL	ľ

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:	