## **LIST OF BILLS - January 2023**

payable at February 2023 meeting				
F-1				
GENERAL/TAX ACCOUNT:				
The Law Group Properties	Rent	\$400.00		
Sherri Dust	Office cleaning (Monthly)	\$25.00		
Consolidated Communications	telephone	\$155.31		
Effingham County Chamber of Commerce	labor posters	\$178.00		
Frontier	lake utilities	\$233.36		
Imagine This!	website hosting	\$625.00		
Intuit	QuickBooks payroll	\$31.95		
Lake Sara Water Coop	lake utilities	\$21.00		
MediaCom	lake utilities	\$120.84		
Norris Electric	lake utilities	\$643.47		
Office Essentials	office supplies	\$116.89		
Old Republic Surety	bond for Chris Kabbes	\$100.00		
Q. Anthony Siemer	professional fees	\$840.00		
Sanitation Service	trash	\$244.00		
Verizon Wireless	cell phone	\$339.05		
Wortman Printing	window envelopes	\$234.25		
Tony Stephens	payroll	\$87.40		
Brad Connerly	payroll	\$524.40		
Dave Unkraut	payroll	\$1,213.08		
James Quandt	payroll	\$699.90		
Michael Dirks	payroll	\$1,694.2		
Susan Verdeyen	payroll	\$661.26		
William Oden	payroll	\$1,060.34		
William Odeli	payron	72,000.5		
EFTPS	payroll taxes	\$1,711.92		
IL Dept of Revenue	payroll taxes	\$368.43		
it bept of nevertue	payron taxes	7300.4.		
Dave Unkraut	payroll	\$636.35		
James Quandt	payroll	\$699.07		
Michael Dirks		\$1,694.22		
	payroll	\$525.88		
Susan Verdeyen	payroll			
William Oden	payroll	\$1,060.34		
FETDE	payroll taxes	\$1,431.10		
EFTPS		\$1,431.10		
IL Dept of Revenue	payroll taxes			
I.D.E.S.	quarterly unemployment	\$65.9		
10.405		£1,002,0		
IMRF	retirement	\$1,992.93		
CENTERAL TAY ACCOUNT TOTAL		\$20.726.17		
GENERAL/TAX ACCOUNT TOTAL		\$20,726.14		
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Transfer of Funds	01/12/2023 - payroll transfer	\$5,939.78		
Transfer of Funds	01/26/2023 - payroll transfer	\$4,615.86		
Transfer of Funds	to CRB Money Market (LSW grant) \$1,600.0			

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DEVELOPMENT ACCOUNT:		
Rob Brown	monthly expense	\$500.00
Chris Kabbes	monthly expense	\$500.00
lim Boos	monthly expense	\$500.00
amazon.com	lake repairs/maintenance	\$67.03
Dust & Son	lake repairs/maintenance	\$176.34
Effingham Asphalt	cold mix	\$745.80
Effingham Builders Supply	lake repairs/maintenance	\$93.53
Effingham County Highway Department	lake repairs/maintenance	\$68.86
Effingham Equity	lake repairs/maintenance, fuel	\$3,172.86
Google	cloud services	\$30.00
Insightly	computer	\$105.00
John Deere Financial	lake repairs/maintenance	\$420.25
Menards	lake repairs/maintenance	\$1,282.98
NorthSide Ford	lake repairs/maintenance	\$403.73
Spesard Culvert Sales	lake repairs/maintenance	\$1,425.28
USPS	certified mail/postage	\$52.35
Wente Plumbing & Heating	lake repairs/maintenance	\$310.06
DEVELOPMENT ACCOUNT TOTAL		\$9,544.01
PARKS & RECREATION ACCOUNT:		
PARKS & RECREATION ACCOUNT TO	OTAL	\$0.00
, , and a redression recourt it		70.00
OS 20-2088 ACCOUNT:		
	Engineering Services	\$7,000.00
Farnsworth Group	Lugineering Services	\$7,000.00
OS 20-2088 ACCOUNT TOTAL		\$7,000.00
US ZU-ZUSS ACCUUNT TUTAL		37,000.00

LAKE SARA WATER CO-OP GRANT		
Milano & Grunloh	Engineering Services	\$15,000.00
LAKE SARA WATER CO-OP GRANT TOTAL		\$15,000.00
CPAND TOTAL FOR IANUARY 2022		
<b>GRAND TOTAL FOR JANUARY 2023</b>		\$52,270.15

## 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:		 