

LIST OF BILLS - SEPTEMBER 2021

payable at October meeting		
GENERAL/TAX ACCOUNT:		
The Law Group Properties	Rent	\$400.00
Consolidated Communications	telephone	
Frontier	lake utilities	\$77.93
Intuit	QuickBooks payroll	\$23.43
Lake Sara Water Coop	lake utilities	\$20.00
MediaCom	lake utilities	\$104.19
Norris Electric	lake utilities	\$695.88
Q. Anthony Siemer	professional fees	\$480.00
Sanitation Service	trash	\$120.00
Verizon Wireless	cell phone	\$250.52
Dave Unkraut	payroll	\$1,046.12
James Quandt	payroll	\$504.29
Michael Dirks	payroll	\$1,320.93
Susan Verdeyen	payroll	\$317.71
William Oden	payroll	\$765.41
EFTPS	payroll taxes	\$1,152.26
IL Dept of Revenue	payroll taxes	\$254.96
Dave Unkraut	payroll	\$656.47
James Quandt	payroll	\$407.63
Michael Dirks	payroll	\$1,320.93
Susan Verdeyen	payroll	\$383.72
William Oden	payroll	\$765.41
Bryan Peters	patrol payroll	\$1,196.38
Elizabeth Huston	patrol payroll	\$57.71
Kristopher Lipe	patrol payroll	\$159.23
Matt Dammerman	patrol payroll	\$323.22
Terry Trueblood	patrol payroll	\$120.05
EFTPS	payroll taxes	\$1,490.46
IL Dept of Revenue	payroll taxes	\$307.93
IMRF	retirement	\$1,992.25
GENERAL/TAX ACCOUNT TOTAL		\$16,715.02

Transfer of Funds	09/09/2021 - payroll transfer	\$3,954.46
Transfer of Funds	09/23/2021 - payroll transfer	\$3,534.16
Transfer of Funds	10/11/2021 - transfer funds to OSLAD a/c	\$60,000.00
Transfer of Funds	10/11/2021 - transfer funds to OSLAD a/c	\$60,000.00
DEVELOPMENT ACCOUNT:		
Rob Brown	monthly expense	\$500.00
Chris Kabbes	monthly expense	\$500.00
Jim Boos	monthly expense	\$500.00
Arrow Pest Control	lake repairs/maintenance	\$63.00
Effingham Asphalt	cold mix, sand	\$428.98
Effingham Equity	lake repairs/maintenance/fuel	\$698.85
Google	cloud services	\$30.00
Insightly	computer	\$80.00
Interstate Batteries	lake repairs/maintenance	\$140.53
John Deere Financial	lake repairs/maintenance	\$337.37
Menards	lake repairs/maintenance	\$173.09
Menards	lake repairs/maintenance	\$45.98
Rent X	lake repairs/maintenance	\$177.00
Sigel Appliance Repair	lake repairs/maintenance	\$70.00
Weldon, Williams & Lick, Inc.	2022 boat stickers	\$2,324.33
USPS	certified mail	
USPS	stamps - 2 rolls	\$116.00
DEVELOPMENT ACCOUNT TOTAL		\$6,185.13
PARKS & RECREATION ACCOUNT:		
Creative 1 Signs & Graphics	Ahoy Maties! Sign	\$125.00
PARKS & RECREATION ACCOUNT TOTAL		\$125.00

OS 20-2088 ACCOUNT:		
Creative 1 Signs & Graphics	Boat Docking sign	\$125.00
Creative 1 Signs & Graphics	Pirate sign BACK	\$125.00
Farnsworth Group	Phase 1, 5, 7	\$63,200.34
Janet Kennedy (Sail Shade World)	Reimburse for Sail Shade World	\$1,917.45
L. J. Swingler & Sons, Inc.	PR # 3 - final payment	\$59,278.47
OS 20-2088 ACCOUNT TOTAL		\$124,646.26
GRAND TOTAL FOR SEPTEMBER 2021		\$147,671.41

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:
