

## LIST OF BILLS - DECEMBER 2023

payable at January 2024 meeting		
<b>GENERAL/TAX ACCOUNT:</b>		
The Law Group Properties	Rent	\$400.00
Sherri Dust	Office cleaning (Monthly)	
Consolidated Communications	telephone	\$78.06
Frontier	lake utilities	\$121.66
Imagine This	computer expense (website hosting)	\$700.00
Intuit	QuickBooks payroll	\$70.29
Lake Sara Water Coop	lake utilities	\$21.00
MediaCom	lake utilities	\$126.84
Menards	office supplies (telephone)	\$49.99
Norris Electric	lake utilities	\$550.96
Q. Anthony Siemer	professional fees	
Sanitation Service	trash	
Verizon Wireless	cell phone	\$565.10
Dave Unkraut	payroll	\$1,137.60
James Quandt	payroll	\$604.68
Joshua Amacher	payroll	\$882.63
Michael Dirks	payroll	\$1,500.07
Mitchell Dial	payroll	\$1,026.93
Susan Verdeyen	payroll	\$455.16
William Oden	payroll	\$1,090.19
EFTPS	payroll taxes	\$2,167.34
IL Dept of Revenue	payroll taxes	\$439.19
Dave Unkraut	payroll	\$1,202.81
James Quandt	payroll	\$604.69
Joshua Amacher	payroll	\$481.32
Michael Dirks	payroll	\$1,500.07
Mitchell Dial	payroll	\$777.19
Susan Verdeyen	payroll	\$419.06
William Oden	payroll	\$1,109.68
EFTPS	payroll taxes	\$1,941.26
IL Dept of Revenue	payroll taxes	\$399.25
IMRF	retirement fund	\$2,526.33
<b>GENERAL/TAX ACCOUNT TOTAL</b>		<b>\$22,949.35</b>
Transfer of Funds	12/14/2023 - payroll transfer	\$6,697.26
Transfer of Funds	12/28/2023 - payroll transfer	\$6,094.82
Transfer of Funds	2023 "B" Boat Stickers to Parks & Rec	\$18,920.00



<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 DECEMBER 2023</b>		<b>\$36,094.23</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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