

LIST OF BILLS - January 2023

payable at February 2023 meeting		
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	\$1,694.21
Susan Verdeyen	payroll	\$661.26
William Oden	payroll	\$1,060.34
EFTPS	payroll taxes	\$1,711.92
IL Dept of Revenue	payroll taxes	\$368.43
Dave Unkraut	payroll	\$636.35
James Quandt	payroll	\$699.07
Michael Dirks	payroll	\$1,694.22
Susan Verdeyen	payroll	\$525.88
William Oden	payroll	\$1,060.34
EFTPS	payroll taxes	\$1,431.16
IL Dept of Revenue	payroll taxes	\$291.23
I.D.E.S.	quarterly unemployment	\$65.91
IMRF	retirement	\$1,992.92
GENERAL/TAX ACCOUNT TOTAL		\$20,726.14
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)	\$1,600.00

LAKE SARA WATER CO-OP GRANT		
Milano & Grunloh	Engineering Services	\$15,000.00
LAKE SARA WATER CO-OP GRANT TOTAL		\$15,000.00
GRAND TOTAL FOR JANUARY 2023		\$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:
