LIST OF BILLS - SEPTEMBER 2023

payable at October 2023 meeting		
GENERAL/TAX ACCOUNT:		
The Law Group Properties	Rent	\$400.00
Sherri Dust	Office cleaning (Monthly)	\$25.00
Consolidated Communications	telephone	\$77.03
Frontier	lake utilities	\$118.52
Intuit	QuickBooks payroll	\$63.90
Lake Sara Water Coop	lake utilities	\$21.00
MediaCom	lake utilities	\$21.00
Norris Electric	lake utilities	\$404.20
Q. Anthony Siemer	professional fees	\$1,752.00
Sanitation Service	trash	\$122.00
Verizon Wireless	cell phone	\$564.74
		755
Bryan Peters	patrol payroll	\$1,673.25
Dave Unkraut	payroll	\$1,160.00
James Quandt	payroll	\$719.82
Kristopher Lipe	patrol payroll	\$66.85
Michael Dirks	payroll	\$1,500.08
Rece Overbeck	payroll	\$370.57
Susan Verdeyen	payroll	\$422.36
William Oden	payroll	\$1,129.92
EFTPS	payroll taxes ,	\$2,251.56
IL Dept of Revenue	payroll taxes	\$459.89
		V.03.03

Anthony Stephens	payroll	\$87.40
Dave Unkraut	payroli	\$1,130.47
James Quandt	payroll	\$604.89
Michael Dirks	payroll	\$1,500.07
Susan Verdeyen	payroll	\$455.16
William Oden	payroll	\$1,090.20
EFTPS	payroll taxes	\$1.636.60
IL Dept of Revenue	payroll taxes	\$1,636.68 \$325.44
it bept of nevertice	payroli taxes	\$325.44
IMRF	retirement fund	\$2,544.61
GENERAL/TAX ACCOUNT TOTAL		\$22,677.61
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Transfer of Funds	09/07/2023 - payroll transfer	\$6,976.00
Transfer of Funds	09/21/2023 - payroll transfer	\$4,867.99
Transfer of Funds	10/10/2023 - to OSLAD a/c	\$33,000.00

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DEVELOPMENT ACCOUNT:		
Rob Brown	monthly expense	\$500.00
Chris Kabbes	monthly expense	\$500.00
Jim Boos	monthly expense	\$500.00
Al's Tire Mart	lake repairs/maintenance	\$47.45
Bahrns Equipment	lake repairs/maintenance	\$68.98
Dust & Son	lake repairs/maintenance	\$52.57
Effingham Asphalt	cold mix	
Effingham Equity	lake repairs/maintenance, fuel	\$1,615.86
Effingham Signs & Graphics	sign for Pearson Building	\$150.00
Google	cloud services	\$30.00
Insightly	computer	\$135.00
John Deere Financial	lake repairs/maintenance	\$492.06
KLH Land Improvement Services	lake repairs/maintenance	\$500.00
Menards	lake repairs/maintenance	\$737.87
NextGen Wireless	lake repairs/maintenance	\$27.69
NorthSide Ford	lake repairs/maintenance	\$727.68
USPS	certified mail/postage	\$17.12
Weldon, Williams & Lick, Inc.	2024 boat stickers	\$3,074.97
Wente Plumbing & Heating	lake repairs/maintenance	\$598.75
		
DEVELOPMENT ACCOUNT TOTAL		\$6,102.28
PARKS & RECREATION ACCOUNT:		
PARKS & RECREATION ACCOUNT TO	DTAL	\$0.00
OS 20-2088 ACCOUNT:		
Farnsworth Group	Professional services	
Judy McClure's Signs & Graphics Inc.	Welcome to Lake Sara sign	\$550.00
Belson Outdoors	benches, tables, cooking grates	\$14,552.85
Play Illinois	install fitness equipment	\$17,880.00
OS 20-2088 ACCOUNT TOTAL		\$32,982.85
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LAKE SARA WATER CO-OP GRANT		
Milano & Grunloh	Engineering Services	
LAKE SARA WATER CO-OP GRANT TOTAL		\$0.00
GRAND TOTAL FOR SEPTEMBER 2023	B	\$61,762.74

TO: Treasurer	of Effing	ham Wate	r Aut	hority
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	N WATER AUTHORITY have, by resolution, directed You are hereby directed to make payment in the
Chairman:	
ATTEST	
Secretary:	