

LIST OF BILLS - SEPTEMBER 2023

payable at October 2023 meeting		
GENERAL/TAX ACCOUNT:		
The Law Group Properties	Rent	\$400.00
Sherrri 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	
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
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
Anthony Stephens	payroll	\$87.40
Dave Unkraut	payroll	\$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	\$1,636.68
IL Dept of Revenue	payroll taxes	\$325.44
IMRF	retirement fund	\$2,544.61
GENERAL/TAX ACCOUNT TOTAL		\$22,677.61
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

LAKE SARA WATER CO-OP GRANT		
Milano & Grunloh	Engineering Services	
LAKE SARA WATER CO-OP GRANT TOTAL		\$0.00
GRAND TOTAL FOR SEPTEMBER 2023		\$61,762.74

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:
