LIST OF BILLS - DECEMBER 2023

payable at January 2024 meeting		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
GENERAL/TAX ACCOUNT:		
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	\$550.50
Sanitation Service	trash	
Verizon Wireless	cell phone	\$565.10
	- Singing	\$303.10
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
	payton	\$1,030.11
EFTPS	payroll taxes	\$2,167.34
IL Dept of Revenue	payroll taxes	\$439.19
D U. l		44 555 54
Dave Unkraut James Quandt	payroll	\$1,202.81
Joshua Amacher	payroll	\$604.69
Michael Dirks	payroll	\$481.32
Mitchell Dial	payroll	\$1,500.07
	payroll	\$777.19
Susan Verdeyen William Oden	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
GENERAL/TAX ACCOUNT TOTAL		\$22,949.35
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

DEVELOPMENT ACCOUNT:		
Dah Danin	monthly overage	\$500.00
Rob Brown Chris Kabbes	monthly expense monthly expense	\$500.00
Jim Boos	monthly expense	\$500.00
Anthony Acres	2023 boat sticker sales commission	\$444.00
Arrow Pest Control	lake repairs/maintenance	\$65.00
	lake repairs/maintenance	\$148.16
Bahrns Equipment Dust & Son	lake repairs/maintenance	\$139.43
Effingham Asphalt	cold mix	\$135.43
Effingham Equity	fuel, diesel, propane	\$3,537.44
Google	cloud services	\$30.00
Insightly	computer	\$135.00
Ja-Ar-Ca Farms	lake repairs/maintenance	\$84.00
John Deere Financial	lake repairs/maintenance	\$84.00
Kirby Foods	Christmas party food	\$356.75
Lake Sara Marina	2023 boat sticker sales commission	\$696.00
Lake Sara Marina Lakeside Marina	2023 boat sticker sales commission	\$333.00
Mach 1	2023 boat sticker sales commission	\$3,093.00
Menards	lake repairs/maintenance	\$3,093.00
Patton Printing	boat licenses & inserts	\$1,692.69
Rusty Reel	2023 boat sticker sales commission	\$1,692.69
Top Shelf Beer Wine & Spirits		\$207.39
USPS	Christmas party supplies	\$207.39
Wal-mart	certified mail/postage	Ć1F.00
wai-mart	Christmas party supplies	\$15.88
	-	
	-	
	1	
DEVELOPMENT ACCOUNT TOTAL		612 144 00
DEVELOPMENT ACCOUNT TOTAL		\$13,144.88
DADIC O DECREATION ACCOUNT		
PARKS & RECREATION ACCOUNT:		
DADKE 9 DECDEATION ACCOUNTS	<u> </u>	40.00
PARKS & RECREATION ACCOUNT TO	JIAL	\$0.00
OC 20 2000 4 600 1117		
OS 20-2088 ACCOUNT:		
Farnsworth Group	Professional services	
L J Swingler & Sons, Inc.	Pay Request #2	

OS 20-2088 ACCOUNT TOTAL		\$0.00
LAKE SARA WATER CO-OP GRANT		
Milano & Grunloh	Engineering Services	
LAKE SARA WATER CO-OP GRANT TOTAL		\$0.00
GRAND TOTAL FOR DECEMBER 2023		\$36,094.23

TO:	Treasurer	of	Effingham	Water	Authority	٧
-----	------------------	----	------------------	-------	-----------	---

Secretary:

The Board of Trustees of the EFFINGHAM	WATER AUTHORITY have, by resolution, directed
payment to be made on the above bills. N	You are hereby directed to make payment in the
aforesaid amounts.	
Chairman:	
ATTEST	