

LIST OF BILLS - AUGUST 2025

payable at September 2025 meeting		
GENERAL/TAX ACCOUNT:		
The Law Group Properties	Rent	\$400.00
Sherri Dust	Office cleaning (Monthly)	\$25.00
Consolidated Communications	telephone	\$85.95
Frontier	lake utilities	\$125.22
Imagine This	website changes	\$142.50
Indiana Media Group	legal notice - budget & appropriation	\$44.50
Intuit	QuickBooks payroll	\$67.10
Lake Sara Water Coop	lake utilities	\$21.00
Law Group Ltd	professional services - attend meetings	\$350.00
Law Group Ltd	professional services - Friedrich	\$765.00
Law Group Ltd	professional services - Sportsman Club	\$425.00
Law Group Ltd	professional services - Police/Security Force	\$170.00
Law Group Ltd	professional services - Wabash Communications	\$765.00
Law Group Ltd	professional services - Motor Fuel Tax	\$340.00
MediaCom	lake utilities	
NextGen Wireless LLC	lake utilities	\$181.01
Norris Electric	lake utilities	\$591.08
Office Essentials	office supplies (copy paper)	\$46.91
Rumpke of Illinois, Inc.	trash	\$258.64
Verizon Wireless	cell phone	\$520.17
Bryan Peters	payroll	\$384.56
Cale Reed	payroll	\$922.88
Jacob Warner	payroll	\$912.63
James Quandt	payroll	\$1,278.73
Kristopher Lipe	payroll	\$306.78
Michael Dirks	payroll	\$1,898.53
Susan Verdeyen	payroll	\$458.46
William Oden	payroll	\$1,290.15
Wylie Miller	payroll	\$675.02
EFTPS	payroll taxes	\$2,437.80
IL Dept of Revenue	payroll taxes	\$512.92
Alexander Gordon	payroll	\$812.26
Bryan Peters	payroll	\$288.41
Cale Reed	payroll	\$901.41
Jacob Warner	payroll	\$759.29
James Quandt	payroll	\$1,278.74
Michael Dirks	payroll	\$2,534.54
Susan Verdeyen	payroll	\$480.53
William Oden	payroll	\$1,290.16
Wylie J. Miller	payroll	\$658.00
EFTPS	payroll taxes	\$2,876.30
IL Dept of Revenue	payroll taxes	\$576.07
IMRF	retirement fund	\$2,239.08
GENERAL/TAX ACCOUNT TOTAL		\$31,097.33

[illegible]

OS 20-2088 ACCOUNT:		
Law Group Ltd	professional services - Prevailing Wage matter	\$85.00
OS 20-2088 ACCOUNT TOTAL		\$85.00
LAKE SARA WATER CO-OP GRANT		
LAKE SARA WATER CO-OP GRANT TOTAL		\$0.00
GRAND TOTAL FOR AUGUST 2025		\$39,147.25

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: