LIST OF BILLS - AUGUST 2025

payable at September 2025 meeting		
GENERAL/TAX ACCOUNT:	Rent	\$400.00
The Law Group Properties Sherri Dust	Office cleaning (Monthly)	\$25.00
	telephone	\$85.95
Consolidated Communications	lake utilities	\$125.22
Frontier	website changes	\$142.50
magine This	legal notice - budget & appropriation	\$44.50
ndiana Media Group	QuickBooks payroll	\$67.10
ntuit	lake utilities	\$21.00
Lake Sara Water Coop	professional services - attend meetings	\$350.00
Law Group Ltd	professional services - attend meetings	\$765.00
Law Group Ltd	professional services - Friedrich professional services - Sportsman Club	\$425.00
Law Group Ltd	professional services - Sportsman Citib	\$170.00
Law Group Ltd	professional services - Police/security Force	\$765.00
Law Group Ltd	professional services - Wabasii Communications professional services - Motor Fuel Tax	\$340.00
Law Group Ltd	lake utilities	\$340.00
MediaCom		\$181.01
NextGen Wireless LLC	lake utilities	\$591.08
Norris Electric	lake utilities	\$46.91
Office Essentials	office supplies (copy paper)	\$258.64
Rumpke of Illinois, Inc.	trash	
Verizon Wireless	cell phone	\$520.17
Bryan Peters	payroll	\$384.56
Cale Reed	payroli	\$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	payroli	\$1,290.15
Wylie Miller	payroll	\$675.02
EFTPS	payroll taxes	\$2,437.80
IL Dept of Revenue	payroll taxes	\$512.92
To Dept of Heroite		
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	payroli	\$2,534.54
Susan Verdeyen	payroll	\$480.53
William Oden	payroll	\$1,290.16
Wylie J. Miller	payroil	\$658.00
		\$2.076.20
EFTPS	payroll taxes	\$2,876.30 \$576.07
IL Dept of Revenue	payroll taxes	\$570.07
IMRF	retirement fund	\$2,239.08
	A.L.	\$31,097.33
GENERAL/TAX ACCOUNT TOTA	AL	131,037.33

ransfer of Funds	Payroll transfer - June 2025	\$15,846.73
ransfer of Funds	Payroll transfer - July 2025	\$15,983.13
ransfer of Funds	Payroll transfer - August 2025	\$18,442.08
Tansier or runus		
DEVELOPMENT ACCOUNT:		
Rob Brown	monthly expense	\$500.00
Chris Kabbes	monthly expense	\$500.00
Jim Boos	monthly expense	\$500.00
32 Marine	lake repairs/maintenance	\$1,136.87
Bahrns Equipment	lake repairs/maintenance	\$557.15
Bierman Welding	lake repairs/maintenance	\$25.00
Effingham Asphalt	crushed asphalt, cold mix	\$861.36
Effingham Equity	lake repairs/maintenance	\$1,103.62
Google	cloud services	\$40.45
Insightly	computer	\$175.00
John Deere Financial	lake repairs/maintenance	\$454.86
Lorenz Supply Co.	lake repairs/maintenance	\$387.78
Menards	lake repairs/maintenance	\$465.56
Milano & Grunloh	dam inspection	\$1,128.75
Wal-mart	lunch for summer crew	\$76.12
USPS	certified mail/postage	\$52.40
DEVELOPMENT ACCOUNT TOTAL		\$7,964.92
PARKS & RECREATION ACCOUNT:		
PARKS & RECREATION ACCOUNT T	OTAL	\$0.00

OS 20-2088 ACCOUNT:		
aw Group Ltd	professional services - Prevailing Wage matter	\$85.00
OS 20-2088 ACCOUNT TOTAL		\$85.00
LAKE SARA WATER CO-OP GRANT		
		\$0.00
LAKE SARA WATER CO-OP GRANT TOTAL		, , , , , , , , , , , , , , , , , , ,
		\$39,147.25
GRAND TOTAL FOR AUGUST 2025		333,147.23

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:			