

## LIST OF BILLS - AUGUST 2023

payable at September 2023 meeting		
<b>GENERAL/TAX ACCOUNT:</b>		
The Law Group Properties	Rent	\$400.00
Sherri Dust	Office cleaning (Monthly)	\$25.00
Consolidated Communications	telephone	
Frontier	lake utilities	\$116.31
Indiana Media Group	legal notice	
Intuit	QuickBooks payroll	\$69.23
Lake Sara Water Coop	lake utilities	\$21.00
MediaCom	lake utilities	\$121.84
Norris Electric	lake utilities	\$803.15
Office Essentials	office supplies (HP58A)	\$121.06
Q. Anthony Siemer	professional fees	
Sanitation Service	trash	
SDS - System Development Services, Inc.	domain renewal	\$42.85
Verizon Wireless	cell phone	\$566.98
Dave Unkraut	payroll	\$1,268.02
Evan Waymoth	payroll	\$841.69
James Quandt	payroll	\$488.56
Michael Dirks	payroll	\$1,747.40
Nathaniel Braun	payroll	\$724.14
Rece Overbeck	payroll	\$463.21
Susan Verdeyen	payroll	\$407.95
William Oden	payroll	\$1,164.03
EFTPS	payroll taxes	\$2,294.04
IL Dept of Revenue	payroll taxes	\$493.36
EFTPS	payroll taxes	\$229.50
IL Dept of Revenue	payroll taxes	\$74.25
Anthony Stephens	payroll	\$87.40
Dave Unkraut	payroll	\$1,245.61
Evan Waymoth	payroll	\$463.22
James Quandt	payroll	\$488.55
Michael Dirks	payroll	\$1,500.07
Nathaniel Braun	payroll	\$672.13
Rece Overbeck	payroll	\$185.30
Susan Verdeyen	payroll	\$432.19
William Oden	payroll	\$1,090.19
EFTPS	payroll taxes	\$1,928.90
IL Dept of Revenue	payroll taxes	\$428.24
IMRF	retirement fund	\$2,636.52
<b>GENERAL/TAX ACCOUNT TOTAL</b>		<b>\$23,641.89</b>



<b>OS 20-2088 ACCOUNT:</b>		
Farnsworth Group	Professional services	
Effingham Asphalt	remove trees at volleyball court	\$417.50
L J Swingler & Sons, Inc.	Pay Request #1	\$311,199.27
<b>OS 20-2088 ACCOUNT TOTAL</b>		<b>\$311,616.77</b>
<b>LAKE SARA WATER CO-OP GRANT</b>		
Milano & Grunloh	Engineering Services	
<b>LAKE SARA WATER CO-OP GRANT TOTAL</b>		<b>\$0.00</b>
<b>GRAND TOTAL FOR AUGUST 2023</b>		<b>\$339,548.62</b>

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:

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