## **LIST OF BILLS - AUGUST 2023**

Consolidated Communications Frontier Indiana Media Group Intuit Lake Sara Water Coop MediaCom Norris Electric Office Essentials Q. Anthony Siemer Sanitation Service SDS - System Development Services, Inc. Verizon Wireless  Dave Unkraut Evan Waymoth James Quandt Michael Dirks Nathaniel Braun Rece Overbeck Susan Verdeyen William Oden  EFTPS IL Dept of Revenue  Anthony Stephens Dave Unkraut Evan Waymoth	Rent Office cleaning (Monthly) telephone lake utilities legal notice QuickBooks payroll lake utilities lake utilities lake utilities office supplies (HP58A) professional fees trash domain renewal cell phone  payroll	\$400.00 \$25.00 \$116.31 \$69.23 \$21.00 \$121.84 \$803.15 \$121.06 \$42.85 \$566.98 \$1,268.02 \$841.69 \$488.56 \$1,747.40 \$724.14 \$463.21 \$407.95 \$1,164.03
The Law Group Properties Sherri Dust Consolidated Communications Frontier Indiana Media Group Intuit Lake Sara Water Coop MediaCom Norris Electric Office Essentials Q. Anthony Siemer Sanitation Service SDS - System Development Services, Inc. Verizon Wireless  Dave Unkraut Evan Waymoth James Quandt Michael Dirks Nathaniel Braun Rece Overbeck Susan Verdeyen William Oden  EFTPS IL Dept of Revenue  Anthony Stephens Dave Unkraut Evan Waymoth  EFTPS IL Dept of Revenue  Anthony Stephens Dave Unkraut Evan Waymoth	Office cleaning (Monthly) telephone lake utilities legal notice QuickBooks payroll lake utilities lake utilities lake utilities office supplies (HP58A) professional fees trash domain renewal cell phone  payroll	\$25.00 \$116.31 \$69.23 \$21.00 \$121.84 \$803.15 \$121.06 \$42.85 \$566.98 \$1,268.02 \$841.69 \$488.56 \$1,747.40 \$724.14 \$463.21 \$407.95 \$1,164.03
The Law Group Properties Sherri Dust Consolidated Communications Frontier Indiana Media Group Intuit Lake Sara Water Coop MediaCom Norris Electric Office Essentials Q. Anthony Siemer Sanitation Service SDS - System Development Services, Inc. Verizon Wireless  Dave Unkraut Evan Waymoth James Quandt Michael Dirks Nathaniel Braun Rece Overbeck Susan Verdeyen William Oden  EFTPS IL Dept of Revenue  Anthony Stephens Dave Unkraut Evan Waymoth  EFTPS IL Dept of Revenue  Anthony Stephens Dave Unkraut Evan Waymoth	Office cleaning (Monthly) telephone lake utilities legal notice QuickBooks payroll lake utilities lake utilities lake utilities office supplies (HP58A) professional fees trash domain renewal cell phone  payroll	\$25.00 \$116.31 \$69.23 \$21.00 \$121.84 \$803.15 \$121.06 \$42.85 \$566.98 \$1,268.02 \$841.69 \$488.56 \$1,747.40 \$724.14 \$463.21 \$407.95 \$1,164.03
The Law Group Properties Sherri Dust Consolidated Communications Frontier Indiana Media Group Intuit Lake Sara Water Coop MediaCom Norris Electric Office Essentials Q. Anthony Siemer Sanitation Service SDS - System Development Services, Inc. Verizon Wireless  Dave Unkraut Evan Waymoth James Quandt Michael Dirks Nathaniel Braun Rece Overbeck Susan Verdeyen William Oden  EFTPS IL Dept of Revenue  Anthony Stephens Dave Unkraut Evan Waymoth  EFTPS IL Dept of Revenue  Anthony Stephens Dave Unkraut Evan Waymoth	Office cleaning (Monthly) telephone lake utilities legal notice QuickBooks payroll lake utilities lake utilities lake utilities office supplies (HP58A) professional fees trash domain renewal cell phone  payroll	\$25.00 \$116.31 \$69.23 \$21.00 \$121.84 \$803.15 \$121.06 \$42.85 \$566.98 \$1,268.02 \$841.69 \$488.56 \$1,747.40 \$724.14 \$463.21 \$407.95 \$1,164.03
Sherri Dust Consolidated Communications Frontier Indiana Media Group Intuit Lake Sara Water Coop MediaCom Norris Electric Office Essentials Q. Anthony Siemer Sanitation Service SDS - System Development Services, Inc. Verizon Wireless  Dave Unkraut Evan Waymoth James Quandt Michael Dirks Nathaniel Braun Rece Overbeck Susan Verdeyen William Oden  EFTPS IL Dept of Revenue  Anthony Stephens Dave Unkraut Evan Waymoth  Lame Communications  EFTPS IL Dept of Revenue  Anthony Stephens Dave Unkraut Evan Waymoth	Office cleaning (Monthly) telephone lake utilities legal notice QuickBooks payroll lake utilities lake utilities lake utilities office supplies (HP58A) professional fees trash domain renewal cell phone  payroll	\$25.00 \$116.31 \$69.23 \$21.00 \$121.84 \$803.15 \$121.06 \$42.85 \$566.98 \$1,268.02 \$841.69 \$488.56 \$1,747.40 \$724.14 \$463.21 \$407.95 \$1,164.03
Consolidated Communications Frontier Indiana Media Group Intuit Lake Sara Water Coop MediaCom Norris Electric Office Essentials Q. Anthony Siemer Sanitation Service SDS - System Development Services, Inc. Verizon Wireless  Dave Unkraut Evan Waymoth James Quandt Michael Dirks Nathaniel Braun Rece Overbeck Susan Verdeyen William Oden  EFTPS IL Dept of Revenue  Anthony Stephens Dave Unkraut Evan Waymoth	telephone lake utilities legal notice QuickBooks payroll lake utilities lake utilities lake utilities office supplies (HP58A) professional fees trash domain renewal cell phone  payroll	\$116.31 \$69.23 \$21.00 \$121.84 \$803.15 \$121.06 \$42.85 \$566.98 \$1,268.02 \$841.69 \$488.56 \$1,747.40 \$724.14 \$463.21 \$407.95 \$1,164.03
Frontier Indiana Media Group Intuit Lake Sara Water Coop MediaCom Norris Electric Office Essentials Q. Anthony Siemer Sanitation Service SDS - System Development Services, Inc. Verizon Wireless  Dave Unkraut Evan Waymoth James Quandt Michael Dirks Nathaniel Braun Rece Overbeck Susan Verdeyen William Oden  EFTPS IL Dept of Revenue  Anthony Stephens Dave Unkraut Evan Waymoth  Anthony Stephens Dave Unkraut Evan Waymoth	lake utilities legal notice QuickBooks payroll lake utilities lake utilities lake utilities office supplies (HP58A) professional fees trash domain renewal cell phone  payroll	\$69.23 \$21.00 \$121.84 \$803.15 \$121.06 \$42.85 \$566.98 \$1,268.02 \$841.69 \$488.56 \$1,747.40 \$724.14 \$463.21 \$407.95 \$1,164.03
Indiana Media Group Intuit Lake Sara Water Coop MediaCom Norris Electric Office Essentials Q. Anthony Siemer Sanitation Service SDS - System Development Services, Inc. Verizon Wireless  Dave Unkraut Evan Waymoth James Quandt Michael Dirks Nathaniel Braun Rece Overbeck Susan Verdeyen William Oden  EFTPS IL Dept of Revenue  Anthony Stephens Dave Unkraut Evan Waymoth	legal notice  QuickBooks payroll lake utilities lake utilities lake utilities office supplies (HP58A) professional fees trash domain renewal cell phone  payroll	\$69.23 \$21.00 \$121.84 \$803.15 \$121.06 \$42.85 \$566.98 \$1,268.02 \$841.69 \$488.56 \$1,747.40 \$724.14 \$463.21 \$407.95 \$1,164.03
Intuit Lake Sara Water Coop MediaCom Norris Electric Office Essentials Q. Anthony Siemer Sanitation Service SDS - System Development Services, Inc. Verizon Wireless  Dave Unkraut Evan Waymoth James Quandt Michael Dirks Nathaniel Braun Rece Overbeck Susan Verdeyen William Oden  EFTPS IL Dept of Revenue  Anthony Stephens Dave Unkraut Evan Waymoth	QuickBooks payroll lake utilities lake utilities lake utilities office supplies (HP58A) professional fees trash domain renewal cell phone  payroll	\$21.00 \$121.84 \$803.15 \$121.06 \$42.85 \$566.98 \$1,268.02 \$841.69 \$488.56 \$1,747.40 \$724.14 \$463.21 \$407.95 \$1,164.03
MediaCom Norris Electric Office Essentials Q. Anthony Siemer Sanitation Service SDS - System Development Services, Inc. Verizon Wireless  Dave Unkraut Evan Waymoth James Quandt Michael Dirks Nathaniel Braun Rece Overbeck Susan Verdeyen William Oden  EFTPS IL Dept of Revenue  Anthony Stephens Dave Unkraut Evan Waymoth	lake utilities lake utilities lake utilities office supplies (HP58A) professional fees trash domain renewal cell phone  payroll	\$21.00 \$121.84 \$803.15 \$121.06 \$42.85 \$566.98 \$1,268.02 \$841.69 \$488.56 \$1,747.40 \$724.14 \$463.21 \$407.95 \$1,164.03
MediaCom Norris Electric Office Essentials Q. Anthony Siemer Sanitation Service SDS - System Development Services, Inc. Verizon Wireless  Dave Unkraut Evan Waymoth James Quandt Michael Dirks Nathaniel Braun Rece Overbeck Susan Verdeyen William Oden  EFTPS IL Dept of Revenue  Anthony Stephens Dave Unkraut Evan Waymoth	lake utilities lake utilities office supplies (HP58A) professional fees trash domain renewal cell phone  payroll	\$121.84 \$803.15 \$121.06 \$42.85 \$566.98 \$1,268.02 \$841.69 \$488.56 \$1,747.40 \$724.14 \$463.21 \$407.95 \$1,164.03
Norris Electric Office Essentials Q. Anthony Siemer Sanitation Service SDS - System Development Services, Inc. Verizon Wireless  Dave Unkraut Evan Waymoth James Quandt Michael Dirks Nathaniel Braun Rece Overbeck Susan Verdeyen William Oden  EFTPS IL Dept of Revenue  Anthony Stephens Dave Unkraut Evan Waymoth	lake utilities office supplies (HP58A) professional fees trash domain renewal cell phone  payroll	\$803.15 \$121.06 \$42.85 \$566.98 \$1,268.02 \$841.69 \$488.56 \$1,747.40 \$724.14 \$463.21 \$407.95 \$1,164.03
Office Essentials Q. Anthony Siemer Sanitation Service SDS - System Development Services, Inc. Verizon Wireless  Dave Unkraut Evan Waymoth James Quandt Michael Dirks Nathaniel Braun Rece Overbeck Susan Verdeyen William Oden  EFTPS IL Dept of Revenue  EFTPS IL Dept of Revenue  Anthony Stephens Dave Unkraut Evan Waymoth	office supplies (HP58A) professional fees trash domain renewal cell phone  payroll	\$121.06 \$42.85 \$566.98 \$1,268.02 \$841.69 \$488.56 \$1,747.40 \$724.14 \$463.21 \$407.95 \$1,164.03
Q. Anthony Siemer Sanitation Service SDS - System Development Services, Inc. Verizon Wireless  Dave Unkraut Evan Waymoth James Quandt Michael Dirks Nathaniel Braun Rece Overbeck Susan Verdeyen William Oden  EFTPS IL Dept of Revenue  EFTPS IL Dept of Revenue  Anthony Stephens Dave Unkraut Evan Waymoth	professional fees trash domain renewal cell phone  payroll	\$42.85 \$566.98 \$1,268.02 \$841.69 \$488.56 \$1,747.40 \$724.14 \$463.21 \$407.95 \$1,164.03
Sanitation Service SDS - System Development Services, Inc. Verizon Wireless  Dave Unkraut Evan Waymoth James Quandt Michael Dirks Nathaniel Braun Rece Overbeck Susan Verdeyen William Oden  EFTPS IL Dept of Revenue  EFTPS IL Dept of Revenue  Anthony Stephens Dave Unkraut Evan Waymoth	trash domain renewal cell phone  payroll	\$1,268.02 \$841.69 \$488.56 \$1,747.40 \$724.14 \$463.21 \$407.95 \$1,164.03
SDS - System Development Services, Inc. Verizon Wireless  Dave Unkraut Evan Waymoth James Quandt Michael Dirks Nathaniel Braun Rece Overbeck Susan Verdeyen William Oden  EFTPS IL Dept of Revenue  EFTPS IL Dept of Revenue  Anthony Stephens Dave Unkraut Evan Waymoth	domain renewal cell phone  payroll	\$1,268.02 \$841.69 \$488.56 \$1,747.40 \$724.14 \$463.21 \$407.95 \$1,164.03
Dave Unkraut Evan Waymoth James Quandt Michael Dirks Nathaniel Braun Rece Overbeck Susan Verdeyen William Oden  EFTPS IL Dept of Revenue  EFTPS IL Dept of Revenue  Anthony Stephens Dave Unkraut Evan Waymoth	payroll	\$1,268.02 \$841.69 \$488.56 \$1,747.40 \$724.14 \$463.21 \$407.95 \$1,164.03
Dave Unkraut  Evan Waymoth  James Quandt  Michael Dirks  Nathaniel Braun  Rece Overbeck  Susan Verdeyen  William Oden  EFTPS  IL Dept of Revenue  EFTPS  IL Dept of Revenue  Anthony Stephens  Dave Unkraut  Evan Waymoth	payroll	\$1,268.02 \$841.69 \$488.56 \$1,747.40 \$724.14 \$463.21 \$407.95 \$1,164.03
Evan Waymoth James Quandt Michael Dirks Nathaniel Braun Rece Overbeck Susan Verdeyen William Oden  EFTPS IL Dept of Revenue  EFTPS IL Dept of Revenue  Anthony Stephens Dave Unkraut Evan Waymoth	payroll payroll payroll payroll payroll payroll payroll payroll payroll	\$841.69 \$488.56 \$1,747.40 \$724.14 \$463.21 \$407.95 \$1,164.03
Evan Waymoth James Quandt Michael Dirks Nathaniel Braun Rece Overbeck Susan Verdeyen William Oden  EFTPS IL Dept of Revenue  EFTPS IL Dept of Revenue  Anthony Stephens Dave Unkraut Evan Waymoth	payroll payroll payroll payroll payroll payroll payroll payroll payroll	\$841.69 \$488.56 \$1,747.40 \$724.14 \$463.21 \$407.95 \$1,164.03
James Quandt Michael Dirks Nathaniel Braun Rece Overbeck Susan Verdeyen William Oden  EFTPS IL Dept of Revenue  EFTPS IL Dept of Revenue  Anthony Stephens Dave Unkraut Evan Waymoth	payroll payroll payroll payroll payroll payroll payroll payroll	\$488.56 \$1,747.40 \$724.14 \$463.21 \$407.95 \$1,164.03
Michael Dirks Nathaniel Braun Rece Overbeck Susan Verdeyen William Oden  EFTPS IL Dept of Revenue  EFTPS IL Dept of Revenue  Anthony Stephens Dave Unkraut Evan Waymoth	payroll payroll payroll payroll payroll payroll	\$1,747.40 \$724.14 \$463.21 \$407.95 \$1,164.03
Nathaniel Braun Rece Overbeck Susan Verdeyen William Oden  EFTPS IL Dept of Revenue  EFTPS IL Dept of Revenue  Anthony Stephens Dave Unkraut Evan Waymoth	payroll payroll payroll payroll payroll	\$724.14 \$463.21 \$407.95 \$1,164.03 \$2,294.04
Rece Overbeck Susan Verdeyen William Oden  EFTPS IL Dept of Revenue  EFTPS IL Dept of Revenue  Anthony Stephens Dave Unkraut Evan Waymoth	payroll payroll payroll payroll taxes	\$463.21 \$407.95 \$1,164.03 \$2,294.04
Susan Verdeyen William Oden  EFTPS IL Dept of Revenue  EFTPS IL Dept of Revenue  Anthony Stephens Dave Unkraut Evan Waymoth	payroll payroll payroll taxes	\$407.95 \$1,164.03 \$2,294.04
William Oden  EFTPS IL Dept of Revenue  EFTPS IL Dept of Revenue  Anthony Stephens Dave Unkraut Evan Waymoth	payroll payroll taxes	\$1,164.03 \$2,294.04
EFTPS IL Dept of Revenue  EFTPS IL Dept of Revenue  Anthony Stephens Dave Unkraut Evan Waymoth	payroll taxes	\$2,294.04
IL Dept of Revenue  EFTPS IL Dept of Revenue  Anthony Stephens Dave Unkraut Evan Waymoth		
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IL Dept of Revenue  Anthony Stephens  Dave Unkraut  Evan Waymoth		
IL Dept of Revenue  Anthony Stephens  Dave Unkraut  Evan Waymoth	payroll taxes	\$229.50
Anthony Stephens Dave Unkraut Evan Waymoth	payroll taxes	\$74.25
Dave Unkraut Evan Waymoth	payron taxes	774.23
Dave Unkraut Evan Waymoth	payroll	\$87.40
Evan Waymoth	payroll	\$1,245.61
	payroll	\$463.22
Laines Wulliut	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
GENERAL/TAX ACCOUNT TOTAL		\$23,641.89

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Transfer of Funds	08/10/2023 - payroll transfer	\$7,105.0
Transfer of Funds	08/24/2023 - payroll transfer	\$6,164.
Transfer of Funds	08/30/2023 - payroli transler  08/30/2023 - open new CD at CRB	\$22,855.
Transfer of Funds	from Savings to OSLAD account	\$165,000.
Transier of runus	TOTAL SEVENGS TO OSCAD account	\$103,000.
DEVELOPMENT ACCOUNT:		
Rob Brown	monthly expense	\$500.
Chris Kabbes	monthly expense	\$500.
lim Boos	monthly expense	\$500.
Dust & Son	lake repairs/maintenance	\$31.
Effingham Asphalt	cold mix, rip rap	\$580.
Effingham Equity	lake repairs/maintenance, fuel	\$969.
Epson	ink for printer	\$133.
Google	cloud services	\$30.
Insightly	computer	\$135.
John Deere Financial	lake repairs/maintenance	\$357.
Lorenz Supply Co.	lake repairs/maintenance	\$171
Menards	lake repairs/maintenance	\$117
Rent X	lake repairs/maintenance	\$184.
Stillwater Mulch	lake repairs/maintenance	\$79.
USPS	certified mail/postage	
Wente Plumbing & Heating	replace check from 11/14/2022	\$650.
Heuerman Bros. Trucking	stockpile per quote	\$12,493.
Lickin My Chicken & Pullin My Pork	lunch for summer crew	\$57.
La Terraza Express	lunch for summer crew	\$15.
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	1.00	
DEVELOPMENT ACCOUNT TOTAL		\$4,289.9
PARKS & RECREATION ACCOUNT:		
PARKS & RECREATION ACCOUNT TO	DTAL	\$0.0

OS 20-2088 ACCOUNT:		
Farnsworth Group	Professional services	
Effingham Asphalt	remove trees at volleyball court	\$417.50
L J Swingler & Sons, Inc.	Pay Request #1	\$311,199.27
OS 20-2088 ACCOUNT TOTAL		\$311,616.77
03 20 2000 ACCOUNT TO THE		
LAKE SARA WATER CO-OP GRANT		
Milano & Grunloh	Engineering Services	
LAUT CARDA WATER CO. OR COANT TOTAL		\$0.00
LAKE SARA WATER CO-OP GRANT TOTAL		\$0.00
CRAND TOTAL FOR ALICUST 2022		6220 549 62
<b>GRAND TOTAL FOR AUGUST 2023</b>		\$339,548.62

TO:	<b>Treasurer</b>	of	Effingham	Water	Authority	,
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The Board of Trustees of the EFFINGHAN	M 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:	