LIST OF BILLS - MARCH 2025

payable at April 2025 meeting	<u> </u>	
GENERAL/TAX ACCOUNT:		
The Law Group Properties	Rent	\$400.00
Sherri Dust	Office cleaning (Monthly)	\$25.00
Consolidated Communications	telephone	\$170.25
-rontier	lake utilities	\$138.37
ntuit	QuickBooks payroll	\$630.48
ake Sara Water Coop	lake utilities	\$21.00
Law Group Ltd	professional services	\$1,221.50
MediaCom	lake utilities	\$276.50
Norris Electric	lake utilities	\$572.22
	trash	7572.22
Rumpke of Illinois, Inc. Verizon Wireless	cell phone	\$556.16
verizon wireless	cen priorie	\$550.10
Dave Unkraut	payroll	\$750.07
	payroll	\$1,205.97
James Quandt		\$1,821.80
Michael Dirks	payroll	\$1,821.80
Susan Verdeyen	payroll	\$1,139.93
William Oden	payroll	\$1,139.93
		\$1,797.64
EFTPS	payroll taxes	\$349.41
IL Dept of Revenue	payroll taxes	\$349.41
		607.40
Anthony Stephens	payroll	\$87.40
Dave Unkraut	payroll	\$0.00
James Quandt	payroll	\$1,220.90
Michael Dirks	payroll	\$1,821.80
Susan Verdeyen	payroll	\$463.47
William Oden	payroll	\$1,139.93
EFTPS	payroll taxes	\$1,616.06
IL Dept of Revenue	payroll taxes	\$309.79
IMRF	retirement fund	\$2,113.71
GENERAL/TAX ACCOUNT TOTAL		\$20,427.23
Transfer of Funds	Payroll transfer - March 2025	\$10,229.14
Transfer of Funds	-	
		

DEVELOPMENT ACCOUNT:		
Rob Brown	monthly expense	\$500.00
Chris Kabbes	monthly expense	\$500.00
lim Boos	monthly expense	\$500.00
emazon.com	lake repairs/maintenance	\$95.70
Arrow Pest Control	lake repairs/maintenance	\$70.00
Classic Appraisals Inc.	appraisals of Lot 27-31 Town Hall	\$575.00
Dittamore Implement	lake repairs/maintenance	\$48.00
Dust & Son	lake repairs/maintenance	
Effingham Asphalt	cold mix	\$191.00
Effingham Equity	lake repairs/maintenance	\$2,636.93
Google	cloud services	\$36.00
Illinois Department of Public Health	Beach license renewal	\$150.00
Insightly	computer	\$135.00
John Deere Financial	lake repairs/maintenance	\$397.56
Menards	lake repairs/maintenance	\$418.61
Salem Tire Center	lake repairs/maintenance	\$132.90
Sisters Logistics, LLC	lake repairs/maintenance	\$27.00
USPS	certified mail/postage	
Walsh Marine Products, Inc.	buoys	\$1,514.00
Todd M. Cox (Lease 130)	reimburse for duplicate annual lease paymen	\$135.00
NorthSide Ford	lake repairs/maintenance	\$400.26
DEVELOPMENT ACCOUNT TOTAL		\$8,462.96
PARKS & RECREATION ACCOUNT:		
PARKS & RECREATION ACCOUNT TO	DTAL	\$0.00
OS 20-2088 ACCOUNT:		
OS 20-2088 ACCOUNT TOTAL		\$0.00

AKE SARA WATER CO-OP GRANT	
AKE SARA WATER CO-OP GRANT TOTAL	\$0.00
FRAND TOTAL FOR FEBRUARY 2025	\$28,890.19
O: Treasurer of Effingham Water Authority	
The Board of Trustees of the EFFINGHAM WATER AUTHORITY	have, by resolution, directed

The Board of Trustees of the EFFINGHAN	I 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:	