

LIST OF BILLS - JULY 2025

payable at August 2025 meeting		
GENERAL/TAX ACCOUNT:		
The Law Group Properties	Rent	\$400.00
Sherri Dust	Office cleaning (Monthly)	\$25.00
Cincinnati Insurance	Commercial Insurance	\$2,560.00
Consolidated Communications	telephone	
Frontier	lake utilities	
Indiana Media Group	legal notice - annual treasurers report	\$77.68
Intuit	QuickBooks payroll	\$67.10
Lake Sara Water Coop	lake utilities	\$21.00
Law Group Ltd	professional services - attend meetings	\$785.00
Law Group Ltd	professional services - Friedrich	\$939.25
Law Group Ltd	professional services - Wabash Communications	\$950.00
MediaCom	lake utilities	\$138.25
Norris Electric	lake utilities	\$847.63
Office Essentials	office supplies (HP 58 ink)	\$144.95
Rumpke of Illinois, Inc.	trash	
SDS	renew computer domain	\$20.00
Verizon Wireless	cell phone	\$520.18
Alexander Gordon	payroll	\$652.67
Bryan Peters	payroll	\$340.86
Cale Reed	payroll	\$954.58
Jacob Warner	payroll	\$1,133.60
James Quandt	payroll	\$1,220.90
Michael Dirks	payroll	\$1,821.78
Susan Verdeyen	payroll	\$551.26
William Oden	payroll	\$1,139.93
Wylie Miller	payroll	\$685.68
EFTPS	payroll taxes	\$2,537.62
IL Dept of Revenue	payroll taxes	\$535.78
Alexander Gordon	payroll	\$202.78
Bryan Peters	payroll	\$262.20
Cale Reed	payroll	\$762.34
Jacob Warner	payroll	\$653.97
James Quandt	payroll	\$1,302.39
Michael Dirks	payroll	\$1,898.55
Susan Verdeyen	payroll	\$579.91
William Oden	payroll	\$1,312.81
Wylie J. Miller	payroll	\$506.92
EFTPS	payroll taxes	\$2,157.60
IL Dept of Revenue	payroll taxes	\$468.27
IMRF	retirement fund	\$2,054.58

Chris Kabbes	annual salary	\$437.00
James L. Boos	annual salary	\$437.00
Robert A. Brown	annual salary	\$437.00
IL Dept of Revenue	payroll taxes	\$74.25
GENERAL/TAX ACCOUNT TOTAL		\$32,618.27
Transfer of Funds	Payroll transfer - April 2025	\$9,616.87
Transfer of Funds	Payroll transfer - May 2025	\$16,307.68
Transfer of Funds	Payroll transfer - June 2025	
Transfer of Funds	Payroll transfer - July 2025	
DEVELOPMENT ACCOUNT:		
Rob Brown	monthly expense	\$500.00
Chris Kabbes	monthly expense	\$500.00
Jim Boos	monthly expense	\$500.00
Bahrns Equipment	lake repairs/maintenance	\$65.41
Effingham Asphalt	crushed asphalt, cold mix	\$608.88
Effingham County Highway Department	road repair	\$7,891.14
Effingham County Sheriff - K9 Fund	donation	\$50.00
Effingham Equity	lake repairs/maintenance	\$1,791.57
Google	cloud services	\$36.00
Insightly	computer	\$175.00
John Deere Financial	lake repairs/maintenance	\$1,412.01
Lorenz Supply Co.	lake repairs/maintenance	\$587.52
Menards	lake repairs/maintenance	\$626.87
NorthSide Ford	lake repairs/maintenance	\$71.12
Rent X	lake repairs/maintenance	\$341.20
Sisters Logistics	lake repairs/maintenance	\$47.52
Stillwater Mulch Inc.	lake repairs/maintenance	\$82.00
Van Dyke Metal Culverts, Inc.	lake repairs/maintenance	\$920.00
USPS	certified mail/postage	\$10.48
DEVELOPMENT ACCOUNT TOTAL		\$16,216.72

PARKS & RECREATION ACCOUNT:		
PARKS & RECREATION ACCOUNT TOTAL		\$0.00
OS 20-2088 ACCOUNT:		
OS 20-2088 ACCOUNT TOTAL		\$0.00
LAKE SARA WATER CO-OP GRANT		
LAKE SARA WATER CO-OP GRANT TOTAL		\$0.00
GRAND TOTAL FOR JULY 2025		\$48,834.99

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: