LIST OF BILLS - SEPTEMBER 2025

payable at October 2025 meeting		
GENERAL/TAX ACCOUNT:		
The Law Group Properties	Rent	$400.00
Sherri Dust	Office cleaning (Monthly)	$25.00
Consolidated Communications	telephone	$176.15
Epson	ink for printer	$146.43
Frontier	lake utilities	$157.00
Intuit	QuickBooks payroll	$96.92
Lake Sara Water Coop	lake utilities	$21.00
Law Group Ltd	professional services - attend meetings	$350.00
Law Group Ltd	professional services - auction research	$170.00
Law Group Ltd	professional services - Friedrich	$512.50
Law Group Ltd	professional services - Wabash Communications	$682.50
MediaCom	lake utilities	$276.50
Norris Electric	lake utilities	$635.49
Rumpke of Illinois, Inc.	trash	$561.70
Tingley Insurance	Commercial Property Insurance	$3,708.00
Verizon Wireless	cell phone	$505.22
Bryan Peters	payroll	$486.44
Cale Reed	payroll	$577.34
James Quandt	payroll	$1,278.73
Michael Dirks	payroll	$1,898.54
Susan Verdeyen	payroll	$473.17
William Oden	payroll	$1,290.15
Wyatt Newburn	payroll	$677.20
EFTPS	payroll taxes	$2,075.50
IL Dept of Revenue	payroll taxes	$425.74
Cale Reed	payroll	$550.73
James Quandt	payroll	$1,278.74
Michael Dirks	payroll	$1,898.54
Susan Verdeyen	payroll	$607.93
William Oden	payroll	$1,290.16
EFTPS	payroll taxes	$1,908.78
IL Dept of Revenue	payroll taxes	$366.80
IMRF	retirement fund	21 $2,116.~~20~~
GENERAL/TAX ACCOUNT TOTAL		**$27,625.10**
Transfer of Funds	Payroll transfer - September 2025	$10,996.67

DEVELOPMENT ACCOUNT:		
Rob Brown	monthly expense	$500.00
Chris Kabbes	monthly expense	$500.00
Jim Boos	monthly expense	$500.00
Al's Tire Mart	lake repairs/maintenance	$123.45
Arrow Pest Control	lake repairs/maintenance	$70.00
Bahrns Equipment	lake repairs/maintenance	$56.70
Burklands Florist & Gifts	wind chimes for Chris Kabbes	$272.30
Classic Appraisals Inc.	professional services - appraisal of Lot 44 Blue Point	$175.00
Dittamore Implement	lake repairs/maintenance	$46.15
Dust & Son	lake repairs/maintenance	$27.81
Effingham Asphalt	cold mix, CA6 rock	$648.40
Effingham Equity	lake repairs/maintenance	$1,589.29
Google	cloud services	$42.00
Heuerman Bros. Trucking	rock stockpile	$12,604.67
Indiana Media Group	Legal Notice - real estate for sale	$218.04
Insightly	computer	$175.00
John Deere Financial	lake repairs/maintenance	$433.14
Menards	lake repairs/maintenance	$248.60
USPS	10 rolls of stamps	$780.00
USPS	certified mail/postage	$52.40
Weldon, Williams & Lick, Inc.	2026 boat stickers	$3,396.04
DEVELOPMENT ACCOUNT TOTAL		**$22,458.99**
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 SEPTEMBER 2025		$50,084.09

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: ______________________________