

LIST OF BILLS - DECEMBER 2024

payable at January 2025 meeting		
GENERAL/TAX ACCOUNT:		
The Law Group Properties	Rent	\$400.00
Sherri Dust	Office cleaning (Monthly)	\$25.00
Consolidated Communications	telephone	\$83.09
Frontier	lake utilities	\$138.09
Intuit	QuickBooks payroll	\$52.19
Lake Sara Water Coop	lake utilities	\$21.00
MediaCom	lake utilities	\$269.94
Norris Electric	lake utilities	\$474.62
Rumpke of Illinois, Inc.	trash	\$122.00
Verizon Wireless	cell phone	\$548.54
Alexander Gordon	payroll - vacation hours	\$77.45
Dave Unkraut	payroll	\$1,224.57
Dean Kaufman	payroll - vacation hours	\$151.49
Evan Waymoth	payroll - vacation hours	\$82.98
James Quandt	payroll	\$1,218.89
Michael Dirks	payroll	\$2,915.21
Susan Verdeyen	payroll	\$493.53
William Oden	payroll	\$1,136.79
Wylie Miller	payroll	\$258.30
EFTPS	payroll taxes	\$2,660.24
IL Dept of Revenue	payroll taxes	\$490.37
Dave Unkraut	payroll	\$1,157.41
James Quandt	payroll	\$1,218.90
Michael Dirks	payroll	\$1,812.79
Susan Verdeyen	payroll	\$470.38
William Oden	payroll	\$1,136.79
EFTPS	payroll taxes	\$1,879.06
IL Dept of Revenue	payroll taxes	\$368.05
IMRF	retirement fund	\$2,747.45
GENERAL/TAX ACCOUNT TOTAL		\$23,635.12
Transfer of Funds	Payroll transfer - December 2024	\$13,355.48
Transfer of Funds		
DEVELOPMENT ACCOUNT:		

Rob Brown	monthly expense	\$500.00
Chris Kabbes	monthly expense	\$500.00
Jim Boos	monthly expense	\$500.00
Arrow Pest Control	lake repairs/maintenance	\$65.00
Dust & Son	lake repairs/maintenance	
Effingham Asphalt	CA6 rock	
Effingham Equity	lake repairs/maintenance	\$3,325.04
Google	cloud services	\$36.00
Insightly	computer	\$175.00
John Deere Financial	lake repairs/maintenance	
Menards	lake repairs/maintenance	\$131.40
TK Grille	Christmas Party/Tony Siemer Retirement	\$799.08
USPS	certified mail/postage	
DEVELOPMENT ACCOUNT TOTAL		\$6,031.52
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		
Milano & Grunloh	professional services (final payment)	\$15,000.00
LAKE SARA WATER CO-OP GRANT TOTAL		\$15,000.00
GRAND TOTAL FOR DECEMBER 2024		\$44,666.64

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:
