

LIST OF BILLS - NOVEMBER 2024

payable at December 2024 meeting		
GENERAL/TAX ACCOUNT:		
The Law Group Properties	Rent	\$400.00
Sherri Dust	Office cleaning (Monthly)	\$25.00
Consolidated Communications	telephone	\$81.59
Effingham Chamber of Commerce	dues	\$315.00
Frontier	lake utilities	\$138.09
Intuit	QuickBooks payroll	\$44.73
Lake Sara Water Coop	lake utilities	\$21.00
MediaCom	lake utilities	
Norris Electric	lake utilities	\$480.03
Q. Anthony Siemer	professional fees	
Q. Anthony Siemer	Retirement Gift	\$5,000.00
Rumpke of Illinois, Inc.	trash	
Verizon Wireless	cell phone	\$548.54
Dave Unkraut	payroll	\$631.47
James Quandt	payroll	\$1,218.90
Michael Dirks	payroll	\$1,565.58
Susan Verdeyen	payroll	\$449.66
William Oden	payroll	\$1,136.79
Wylie Miller	payroll	\$275.31
EFTPS	payroll taxes	\$1,770.96
IL Dept of Revenue	payroll taxes	\$349.88
Anthony Stephens	payroll	\$87.40
Dave Unkraut	payroll	\$1,179.79
James Quandt	payroll	\$1,218.90
Michael Dirks	payroll	\$1,565.60
Susan Verdeyen	payroll	\$568.51
William Oden	payroll	\$1,136.79
Wylie Miller	payroll	\$256.96
EFTPS	payroll taxes	\$2,001.76
IL Dept of Revenue	payroll taxes	\$396.34
IMRF	retirement fund	\$2,859.97
GENERAL/TAX ACCOUNT TOTAL		\$25,724.55
Transfer of Funds	Payroll transfer - November 2024	\$11,291.66
Transfer of Funds		

DEVELOPMENT ACCOUNT:		
Rob Brown	monthly expense	\$500.00
Chris Kabbes	monthly expense	\$500.00
Jim Boos	monthly expense	\$500.00
Dust & Son	lake repairs/maintenance	\$24.63
Effingham Asphalt	CA6 rock	
Effingham Equity	lake repairs/maintenance	
Epson	Epson ink	\$133.11
Google	cloud services	\$36.00
Global Technical Systems	light for new truck	\$1,850.00
Insightly	computer	\$175.00
John Deere Financial	lake repairs/maintenance	\$69.98
Menards	lake repairs/maintenance	\$197.38
USPS	certified mail/postage	\$58.08
Rob Brown	Christmas bonus	\$500.00
Chris Kabbes	Christmas bonus	\$500.00
Jim Boos	Christmas bonus	\$500.00
Sue Verdeyen	Christmas bonus	\$500.00
Mike Dirks	Christmas bonus	\$500.00
Dave Unkraut	Christmas bonus	\$500.00
Jim Quandt	Christmas bonus	\$500.00
Andy Oden	Christmas bonus	\$500.00
DEVELOPMENT ACCOUNT TOTAL		\$8,044.18
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 NOVEMBER 2024		\$48,768.73

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:
