LIST OF BILLS - OCTOBER 2024

payable at November 2024 meeting		
GENERAL/TAX ACCOUNT:	-	
The Law Group Properties	Rent	\$400.00
Sherri Dust	Office cleaning (Monthly)	\$25.00
Consolidated Communications	telephone	725.00
Frontier	lake utilities	\$138.08
Intuit	QuickBooks payroll	\$57.51
Lake Sara Water Coop	lake utilities	\$21.00
MediaCom	lake utilities	\$134.97
Norris Electric	lake utilities	\$641.11
Office Essentials	HP58A ink cartridge	\$125.89
Q. Anthony Siemer	professional fees	\$1,885.00
Rumpke of Illinois, Inc.	trash	\$122.00
Verizon Wireless	cell phone	\$548.54
Dave Unkraut	payroli	\$682.22
James Quandt	payroll	\$1,218.89
Michael Dirks	payroll	\$1,565.58
Susan Verdeyen	payroll	\$439.30
William Oden	payroll	\$1,136.78
Wylie Miller	payroll	\$238.60
EFTPS	No.	
	payroll taxes	\$1,768.52
IL Dept of Revenue	payroll taxes	\$349.93
James Quandt	payroll	\$1,218.89
Michael Dirks	payroll	\$1,565.60
Susan Verdeyen	payroll	\$446.19
William Oden	payroll	\$1,136.79
Wylie Miller	payroll	\$256.97
EFTPS	payroll taxes	\$1,650.66
IL Dept of Revenue	payroll taxes	\$318.26
Dave Unkraut	payroll	\$817.62
James Quandt	payroll	\$1,218.90
Michael Dirks	payroll	\$1,812.80
Susan Verdeyen	payroll	\$554.70
William Oden	payroll	\$1,136.79
Wylie Miller	payroll	\$122.36
EFTPS	payroll taxes	\$1,836.86
IL Dept of Revenue	payroll taxes	\$359.66
IMRF	retirement fund	\$4,027.14
GENERAL/TAX ACCOUNT TOTAL		\$29,979.11
		723,373.11

Transfer of Funds	Payroll transfer - October 2024	\$15,568.98
Transfer of Funds	OSLAD to Savings 6027 - reimbursement	\$133,000.00
Transfer of Funds	OSLAD to WSB 0335 - reimbursesment	\$100,000.00
		7200,000
DEVELOPMENT ACCOUNT:		
Rob Brown		\$500.00
Chris Kabbes	monthly expense monthly expense	\$500.00
		\$500.00
Jim Boos	monthly expense	
amazon	lake repairs/maintenance	\$56.88
Dust & Son	lake repairs/maintenance CA6 rock	\$37.49 \$307.80
Effingham Asphalt	lake repairs/maintenance	\$574.58
Effingham Equity		
Google	cloud services	\$36.00 \$135.00
Insightly John Deere Financial	computer	
	lake repairs/maintenance	\$179.97
King Kutter	lake repairs/maintenance	\$65.89
LarryHeuerman Trucking	oiling of roads	\$51,348.70
Menards	lake repairs/maintenance	\$234.24
Patton Printing	2025 boat licenses	\$1,815.49
USPS	certified mail/postage	\$69.53
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DEVELOPMENT ACCOUNT TOTAL		\$56,361.57
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PARKS & RECREATION ACCOUNT:		
PARKS & RECREATION ACCOUNT.		+
		
SASWS & SECRETARION ACCOUNTS	<u></u>	40.00
PARKS & RECREATION ACCOUNT TO	DIAL	\$0.00
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OS 20-2088 ACCOUNT:		
	1	
		1

OS 20-2088 ACCOUNT TOTAL		\$0.00
LAKE SARA WATER CO-OP GRANT		
Milano & Grunloh	professional services (final payment)	
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LAKE SARA WATER CO-OP GRANT TOTAL		\$0.00
GRAND TOTAL FOR SEPTEMBER 2024		\$86,340.68

TO: Treasurer of Effingham Water Author

payment to be made on the above bills. aforesaid amounts.	You are hereby directed to make payment in the
Chairman:	
ATTEST	
Secretary:	

The Board of Trustees of the EFFINGHAM WATER AUTHORITY have, by resolution, directed