

LIST OF BILLS - OCTOBER 2025

payable at November 2025 meeting		
GENERAL/TAX ACCOUNT:		
The Law Group Properties	Rent	\$400.00
Sherri Dust	Office cleaning (Monthly)	\$25.00
Consolidated Communications	telephone	
Frontier	lake utilities	\$159.07
Intuit	QuickBooks payroll	\$52.19
Lake Sara Water Coop	lake utilities	\$21.00
Law Group Ltd	professional services - attend meetings	\$350.00
Law Group Ltd	professional services - attend special meeting	\$350.00
Law Group Ltd	professional services - Friedrich	\$1,426.00
Law Group Ltd	professional services - Wabash Communications	\$1,020.00
Law Group Ltd	professional services - Policy Review & Revision	\$356.00
MediaCom	lake utilities	\$138.25
Norris Electric	lake utilities	\$638.52
Rumpke of Illinois, Inc.	trash	
Selective Insurance	Add backhoe to policy	\$166.00
Verizon Wireless	cell phone	\$505.42
Cale Reed	payroll	\$97.90
James Quandt	payroll	\$1,278.73
Michael Dirks	payroll	\$1,898.53
Susan Verdeyen	payroll	\$441.07
William Oden	payroll	\$1,290.15
EFTPS	payroll taxes	\$1,729.00
IL Dept of Revenue	payroll taxes	\$328.31
James Quandt	payroll	\$1,278.74
Michael Dirks	payroll	\$1,898.54
Susan Verdeyen	payroll	\$476.85
William Oden	payroll	\$1,290.16
EFTPS	payroll taxes	\$1,731.44
IL Dept of Revenue	payroll taxes	\$325.43
James Quandt	payroll	\$1,278.73
Joel Gray	payroll	\$682.63
Mark Baker	payroll	\$695.88
Michael Dirks	payroll	\$1,898.54
Robert Shoraga	payroll	\$715.48
Susan Verdeyen	payroll	\$615.28
William Oden	payroll	\$1,335.48
EFTPS	payroll taxes	\$2,214.54
IL Dept of Revenue	payroll taxes	\$430.00
IMRF	retirement fund	\$3,162.54
GENERAL/TAX ACCOUNT TOTAL		\$32,701.40

Transfer of Funds	Payroll transfer - October 2025	\$17,172.69
DEVELOPMENT ACCOUNT:		
Rob Brown	monthly expense	\$500.00
Chris Kabbes	monthly expense	\$500.00
Jim Boos	monthly expense	\$500.00
City of Effingham	used 2006 John Deere Backhoe	\$35,000.00
Effingham Asphalt	CA6 rock, sand	
Effingham Equity	lake repairs/maintenance	\$478.69
Google	cloud services	\$42.00
Indiana Media Group	Legal Notice - bids for Beach Improvement	\$126.66
Insightly	computer	\$175.00
Jim Quandt	Otto's Canvas LLC - lake repairs/maintenance	\$41.41
John Deere Financial	lake repairs/maintenance	\$39.97
Larry Heuerman Trucking	Oil & Rock roads	\$51,436.97
Lorenz Supply Co.	lake repairs/maintenance	\$185.93
Menards	lake repairs/maintenance	\$211.30
NorthSide Ford	lake repairs/maintenance	\$250.00
Rent X	lake repairs/maintenance	\$760.00
USPS	certified mail/postage	\$56.72
DEVELOPMENT ACCOUNT TOTAL		\$90,304.65
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 OCTOBER 2025		\$123,006.05

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: