

LIST OF BILLS - DECEMBER 2025

payable at January 2026 meeting		
GENERAL/TAX ACCOUNT:		
The Law Group Properties	Rent	\$400.00
Sherri Dust	Office cleaning (Monthly)	\$25.00
Consolidated Communications	telephone	\$174.34
Frontier	lake utilities	\$154.53
imaginethis!	website hosting	\$750.00
Intuit	QuickBooks payroll	\$52.19
Lake Sara Water Coop	lake utilities	\$21.00
Law Group Ltd	professional services - Transfer on Death Instrument	\$286.00
MediaCom	lake utilities	\$276.50
Norris Electric	lake utilities	\$589.15
Rumpke of Illinois, Inc.	trash	\$281.96
Verizon Wireless	cell phone	\$505.42
James Quandt	payroll	\$1,405.35
Joel Gray	payroll	\$1,289.83
Mark Baker	payroll	\$1,111.15
Michael Dirks	payroll	\$1,898.53
Robert Shoraga	payroll	\$1,155.92
Susan Verdeyen	payroll	\$572.15
William Oden	payroll	\$1,462.09
Wylie Miller	payroll	\$129.91
EFTPS	payroll taxes	\$2,744.96
IL Dept of Revenue	payroll taxes	\$542.42
James Quandt	payroll	\$1,278.74
Joel Gray	payroll	\$1,289.83
Mark Baker	payroll	\$1,358.83
Michael Dirks	payroll	\$1,898.54
Robert Shoraga	payroll	\$1,339.68
Susan Verdeyen	payroll	\$455.79
William Oden	payroll	\$1,312.81
EFTPS	payroll taxes	\$2,696.58
IL Dept of Revenue	payroll taxes	\$535.81
IMRF	retirement fund	\$2,172.19
GENERAL/TAX ACCOUNT TOTAL		\$30,167.20
Transfer of Funds	Payroll transfer - December 2025	\$17,959.15

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	\$70.00
Bahrns Equipment	lake repairs/maintenance	\$76.53
Classic Appraisals	Lot 41 Blue Point appraisal	\$175.00
Dust & Son	lake repairs/maintenance	\$18.99
Effingham Asphalt	CA6 rock, sand	
Effingham Equity	lake repairs/maintenance	
Gabby Goat	Christmas Dinner	\$583.29
Google	cloud services	\$42.00
Indiana Media Group	Legal Notice - Lot for Sale (Lot 41 Blue Point)	\$222.78
Insightly	computer	\$175.00
Interstate Batteries	lake repairs/maintenance	\$163.96
John Deere Financial	lake repairs/maintenance	
Layton Fire Control	lake repairs/maintenance	\$360.05
Menards	lake repairs/maintenance - October invoices	\$138.22
Menards	lake repairs/maintenance	\$2,634.73
USPS	certified mail/postage	\$20.96
Rob Brown	replace check # 10388 - check lost?	\$500.00
DEVELOPMENT ACCOUNT TOTAL		\$6,681.51
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 DECEMBER 2025		\$36,848.71

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: _____