LIST OF BILLS - JANUARY 2025

payable at February 2025 meeting		
GENERAL/TAX ACCOUNT:		
The Law Group Properties	Rent	\$400.00
Sherri Dust	Office cleaning (Monthly)	\$25.00
Consolidated Communications	telephone	\$85.59
Frontier	lake utilities	\$138.37
imaginethis!	computer expense	\$750.00
Intuit	QuickBooks payroll	\$67.10
Lake Sara Water Coop	lake utilities	\$21.00
Law Group Ltd	professional services	\$1,862.00
MediaCom	lake utilities	
Norris Electric	lake utilities	\$551.07
Office Essentials	office supplies	\$177.70
Rumpke of Illinois, Inc.	trash	\$122.00
Verizon Wireless	cell phone	\$556.05
Dave Unkraut	payroll	\$766.86
		\$1,103.50
James Quandt	payroll	\$1,821.80
Michael Dirks	payroll payroll	\$652.85
Susan Verdeyen		\$1,139.79
William Oden	payroll	\$1,139.79
EFTPS	payroll taxes	\$1,803.94
IL Dept of Revenue	payroll taxes	\$349.49
Anthony Stephens	payroll	\$87.40
Dave Unkraut	payroll	\$1,346.95
James Quandt	payroll	\$1,352.23
Michael Dirks	payroll	\$1,821.78
Susan Verdeyen	payroll	\$446.19
William Oden	payroll	\$1,270.82
EFTPS	payroll taxes	\$2,026.62
IL Dept of Revenue	payroll taxes	\$400.57
TE DEPT OF REVENUE	payron taxes	\$400.57
IMRF	retirement fund	\$2,424.70
GENERAL/TAX ACCOUNT TOTAL		\$23,571.37
Transfer of Funds	Payroll transfer - January 2025	\$11,810.17
Transfer of Funds	"B" boat sticker sales to Parks & Rec fund	\$18,460.00
		<u> </u>

ob Brown monthly expense \$500.0 hris Kabbes monthly expense \$500.0 hris Kabbes monthly expense \$500.0 mazon.com lake repairs/maintenance \$53.2 ust & Son lake repairs/maintenance \$53.2 ust & Son lake repairs/maintenance \$53.3 lake repairs/maintenance \$53.3 lake repairs/maintenance \$53.3 lake repairs/maintenance \$53.3 lake repairs/maintenance \$33.3 lake repairs/maintenance \$33.3 lake repairs/maintenance \$41.5 lake repairs/maintenance \$41.5 lake repairs/maintenance \$51.5 lake repairs/maintenance \$527.3 lake repairs/maintenance \$527.3 lake repairs/maintenance \$527.3 lake repairs/maintenance \$533.4 lake repairs/maintenance \$533.4 lake repairs/maintenance \$334.0 lake repairs/maintenance \$3450.0 lake repairs/maintenance \$3450	DEVELOPMENT ACCOUNT:		
Inris Kabbes monthly expense \$500.0 m Boos monthly expense \$500.0 mazon.com lake repairs/maintenance \$500.0 ust & Son lake repairs/maintenance \$33.377.4 loogle cloud services \$36.6 use repairs/maintenance \$31.377.4 using the computer \$175.5 using thiy computer \$175.5 using thi computer \$175.5 using this compute			
m Boos mazon.com lake repairs/maintenance \$53.0.00 mazon.com lake repairs/maintenance \$53.00.00 mazon.com lake repairs/maintenance \$53.00.00 flingham Asphalt CA6 rock, sand \$573.00 flingham Equity lake repairs/maintenance \$3,377.00 cogle cloud services \$33.00 lake repairs/maintenance \$3,377.00 cogle cloud services \$33.00 lake repairs/maintenance \$415.00 misghtly computer \$1,750.00 misghtly c	Rob Brown	monthly expense	\$500.00
mazon.com lake repairs/maintenance S53.2 ust & Son lake repairs/maintenance of lings and spalt CA6 rock, sand S573.4 ffingham Equity lake repairs/maintenance S3.377.4 loogle cloud services S36.6 liggs Welding lake repairs/maintenance S415.5 liggs Welding lake repairs/maintenance S415.5 liggs Welding lake repairs/maintenance S415.5 lightly computer S476.6 light Decre Financial lake repairs/maintenance S476.6 light Decre Financial	Chris Kabbes	monthly expense	\$500.00
ust & Son lake repairs/maintenance \$573.0	im Boos	monthly expense	\$500.00
ffingham Asphalt CA6 rock, sand S573.6 ffingham Equity lake repairs/maintenance S3,377.6 coogle cloud services S36.6 liggs Welding lake repairs/maintenance S415.5 sightly computer S175.6 sight Niebrugge reimburse for fishing habitat S678.8 sho Deere Financial lake repairs/maintenance S27.3 syton Fire Control lake repairs/maintenance S346.6 sightly S785.6 certified mail/postage S730.6 sightly S786.6 sightly computer S185.6 stering maintenance S185.6 stering maintenance S346.6 sightly sightly computer S185.6 stering maintenance S346.6 stricker sales commission S456.6 stering maintenance S456.6 stricker sales commission S456.6 stricker sales commission S3,558.6 stricker sales commission S3,558.6 stricker sales commission S450.6 stricker sales commissi	amazon.com	lake repairs/maintenance	\$53.24
ffingham Equity	Oust & Son	lake repairs/maintenance	
cougle cloud services \$36.0 (sigs Welding lake repairs/maintenance \$415.5 (sightly computer \$175.0 (sightly computer \$175	Effingham Asphalt	CA6 rock, sand	\$573.09
cogle cloud services \$356. iggs Welding lake repairs/maintenance \$415.* sightly computer \$175.0 eff Niebrugge reimburse for fishing habitat \$678.0 eff Control lake repairs/maintenance \$1527. eff Riebrugge \$155.0 eff Rie	Effingham Equity	lake repairs/maintenance	\$3,377.66
sightly computer \$175.0 eff Niebrugge reimburse for fishing habitat \$678a. for Nober Financial lake repairs/maintenance \$27.3 ayton Fire Control lake repairs/maintenance \$155.0 Alexards lake rep	Google	cloud services	\$36.00
ssightly computer \$175.6 Iff Niebrugge reimburse for fishing habitat \$578.6 Son Deere Financial lake repairs/maintenance \$227.6 ayton Fire Control lake repairs/maintenance \$155.0 Alenards lake repairs/maintenance \$334.0 Elemands lake repairs/maintenance \$345.0 Elemands lake	liggs Welding	lake repairs/maintenance	\$415.50
Son Deere Financial lake repairs/maintenance \$27.2 ayton Fire Control lake repairs/maintenance \$155.0 denards lake repairs/maintenance \$355.0 denards lake repairs/maintenance \$334.0 denards lake repairs/mai	nsightly	computer	\$175.00
ayton Fire Control lake repairs/maintenance lake sass4. S74. S74. S74. S74. S74. S75. Certified mail/postage lake S31 lake S74. S75. S76. S76. S77. S76. S77. S7	eff Niebrugge	reimburse for fishing habitat	\$678.00
Menards lake repairs/maintenance \$334.0555 certified mail/postage \$730.0555	John Deere Financial	lake repairs/maintenance	\$27.24
certified mail/postage \$730.0 ffingham County Recorder to record Corrected Lease 831 \$74.0 ffingham County Recorder to record Corrected Lease 831 \$74.0 fingham County Recorder to record Corrected Lease 831 \$74.0 fingham County Recorder to record Corrected Lease 831 \$74.0 fingham County Recorder to record Corrected Lease 831 \$74.0 fingham County Acres boat sticker sales commission \$456.0 fingham County Acres boat sticker sales commission \$456.0 fingham County Recorder boat sticker sales commission \$3,558.0 fingham County Recorder boat sticker sales commission \$450.0 fi	Layton Fire Control	lake repairs/maintenance	\$155.00
ffingham County Recorder to record Corrected Lease 831 \$74.0 Inthony Acres boat sticker sales commission skes Sara Marina boat sticker sales commission skeside Marina boat sticker sales commission \$3,558.0 Interpretation of the sales commission \$3,558.0 Interpretation of the sales commission \$450.0 Interpretation of the sales commission \$450.0 Interpretation of the sales commission \$450.0 Interpretation of the sales commission PARKS & RECREATION ACCOUNT TOTAL PARKS & RECREATION ACCOUNT TOTAL \$0.6 Interpretation of the sales commission \$450.0 Interpretation of the sales commission Interpretation of the sale	Menards		\$334.00
boat sticker sales commission \$456.6 ake Sara Marina boat sticker sales commission \$600.1 ake Sara Marina boat sticker sales commission \$135.1 \$13.58.1 boat sticker sales commission \$3,558.1 akes to boat sticker sales commission \$3,558.1 akes to boat sticker sales commission \$450.1 akes to	USPS		\$730.00
ake Sara Marina boat sticker sales commission skeside Marina boat sticker sales commission static stati	Effingham County Recorder	to record Corrected Lease 831	\$74.00
ake Sara Marina boat sticker sales commission skeside Marina boat sticker sales commission staticker s	Anthony Acres	boat sticker sales commission	\$456.00
DEVELOPMENT ACCOUNT TOTAL PARKS & RECREATION ACCOUNT TOTAL PARKS & RECREATION ACCOUNT TOTAL SOLUTION PARKS & RECREATION ACCOUNT TOTAL PARKS & RECREATION ACCOUNT TOTAL SOLUTION POSS 20-2088 ACCOUNT:	Lake Sara Marina	boat sticker sales commission	\$600.00
PARKS & RECREATION ACCOUNT TOTAL PARKS & RECREATION ACCOUNT TOTAL PARKS & RECREATION ACCOUNT TOTAL S13,327.7 PARKS & RECREATION ACCOUNT TOTAL S0.6	Lakeside Marina	boat sticker sales commission	\$135.00
PARKS & RECREATION ACCOUNT TOTAL PARKS & RECREATION ACCOUNT TOTAL Solution	Mach 1	boat sticker sales commission	\$3,558.00
PARKS & RECREATION ACCOUNT: PARKS & RECREATION ACCOUNT TOTAL \$0.0 OS 20-2088 ACCOUNT:	Rusty Reel	boat sticker sales commission	\$450.00
PARKS & RECREATION ACCOUNT: PARKS & RECREATION ACCOUNT TOTAL \$0.0 OS 20-2088 ACCOUNT:			
PARKS & RECREATION ACCOUNT TOTAL \$0.0 OS 20-2088 ACCOUNT:	DEVELOPMENT ACCOUNT TOTAL		\$13,327.73
PARKS & RECREATION ACCOUNT TOTAL \$0.0 OS 20-2088 ACCOUNT:			
PARKS & RECREATION ACCOUNT TOTAL \$0.0 OS 20-2088 ACCOUNT:			
PARKS & RECREATION ACCOUNT TOTAL \$0.0 OS 20-2088 ACCOUNT:			
PARKS & RECREATION ACCOUNT TOTAL \$0.0 OS 20-2088 ACCOUNT:	DADYC G DECOLATION ACCOUNT.		
OS 20-2088 ACCOUNT:	PARKS & RECREATION ACCOUNT:		
OS 20-2088 ACCOUNT:			
OS 20-2088 ACCOUNT:			
	PARKS & RECREATION ACCOUNT T	OTAL	\$0.00
	· · · · · · · · · · · · · · · · · · ·		
	OS 20-2088 ACCOUNT:		
	<u></u>		
OS 20-2088 ACCOUNT TOTAL \$0.0	OS 20-2088 ACCOUNT TOTAL		\$0.00

		· ·
LAKE SARA WATER CO-OP GRANT		
LAKE JAKA WATER CO-OF GRANT		
		l l
LAKE SARA WATER CO-OP GRANT TOTAL		\$0.00
LAKE SAKA WATER CO-OF GRAITT TOTAL		
		- T
		1
GRAND TOTAL FOR JANUARY 2025	··-	\$36,899.10
GRAND TOTAL FOR JANUARY 2025		330,833.10

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:	