

LIST OF BILLS - NOVEMBER 2025

payable at December 2025 meeting		
GENERAL/TAX ACCOUNT:		
The Law Group Properties	Rent	\$400.00
Sherri Dust	Office cleaning (Monthly)	\$25.00
Burklands Florist & Gifts	flowers for Tony Siemer	\$111.50
Consolidated Communications	telephone	\$87.00
Effingham Chamber of Commerce	2026 annual dues	\$325.00
Encova Insurance	Work Comp Audit	\$935.00
Frontier	lake utilities	\$154.60
Intuit	QuickBooks payroll	\$59.64
Lake Sara Water Coop	lake utilities	\$21.00
Law Group Ltd	professional services - attend meetings	\$350.00
Law Group Ltd	professional services - Friedrich	\$175.00
Law Group Ltd	professional services - Wabash Communications	\$610.00
Law Group Ltd	professional services - Beach Expansion/Improvements	\$85.00
MediaCom	lake utilities	
Norris Electric	lake utilities	\$561.10
Office Essentials	office supplies (HP58 ink)	\$154.82
Rumpke of Illinois, Inc.	trash	\$280.88
Verizon Wireless	cell phone	\$505.42
James Quandt	payroll	\$1,278.74
Joel Gray	payroll	\$1,289.83
Mark Baker	payroll	\$1,358.83
Michael Dirks	payroll	\$1,898.53
Robert Shoraga	payroll	\$1,339.68
Susan Verdeyen	payroll	\$462.13
William Oden	payroll	\$1,359.12
EFTPS	payroll taxes	\$2,718.18
IL Dept of Revenue	payroll taxes	\$539.37
James Quandt	payroll	\$1,278.73
Joel Gray	payroll	\$1,289.83
Mark Baker	payroll	\$1,234.99
Michael Dirks	payroll	\$1,898.54
Robert Shoraga	payroll	\$1,339.68
Susan Verdeyen	payroll	\$501.59
William Oden	payroll	\$1,290.15
EFTPS	payroll taxes	\$2,673.42
IL Dept of Revenue	payroll taxes	\$529.83
IMRF	retirement fund	\$2,102.46
GENERAL/TAX ACCOUNT TOTAL		\$31,224.59
Transfer of Funds	Payroll transfer - November 2025	\$17,820.37

DEVELOPMENT ACCOUNT:		
Rob Brown	monthly expense	\$500.00
Chris Kabbes	monthly expense	\$500.00
Jim Boos	monthly expense	\$500.00
32 Marine	lake repairs/maintenance	\$205.41
Bahrns Equipment	lake repairs/maintenance	\$467.79
Effingham Asphalt	CA6 rock, sand	
Effingham Equity	lake repairs/maintenance	
Google	cloud services	\$42.00
Insightly	computer	\$175.00
John Deere Financial	lake repairs/maintenance	\$205.94
Menards	lake repairs/maintenance	\$1,658.14
USPS	certified mail/postage	\$25.40
Wortman Printing	2026 boat licenses	\$2,237.27
Anthony Acres	2025 Boat Licenses commission	\$417.00
Lake Sara Marina	2025 Boat Licenses commission	\$762.00
Mach 1	2025 Boat Licenses commission	\$3,822.00
Midwest Marina	2025 Boat Licenses commission	\$33.00
Rusty Reel	2025 Boat Licenses commission	\$447.00
Parks & Rec Account	2025 "B" Boat Licenses @ \$20	\$18,320.00
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
Jim Quandt	Christmas bonus	\$500.00
Andy Oden	Christmas bonus	\$500.00
DEVELOPMENT ACCOUNT TOTAL		\$33,817.95
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 NOVEMBER 2025		\$65,042.54

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: _____