

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
James Quandt	payroll	\$1,103.50
Michael Dirks	payroll	\$1,821.80
Susan Verdeyen	payroll	\$652.85
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
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

LAKE SARA WATER CO-OP GRANT		
LAKE SARA WATER CO-OP GRANT TOTAL		\$0.00
GRAND TOTAL FOR JANUARY 2025		\$36,899.10

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:
