

## LIST OF BILLS - OCTOBER 2024

payable at November 2024 meeting		
<b>GENERAL/TAX ACCOUNT:</b>		
The Law Group Properties	Rent	\$400.00
Sherri Dust	Office cleaning (Monthly)	\$25.00
Consolidated Communications	telephone	
Frontier	lake utilities	\$138.08
Intuit	QuickBooks payroll	\$57.51
Lake Sara Water Coop	lake utilities	\$21.00
MediaCom	lake utilities	\$134.97
Norris Electric	lake utilities	\$641.11
Office Essentials	HP58A ink cartridge	\$125.89
Q. Anthony Siemer	professional fees	\$1,885.00
Rumpke of Illinois, Inc.	trash	\$122.00
Verizon Wireless	cell phone	\$548.54
Dave Unkraut	payroll	\$682.22
James Quandt	payroll	\$1,218.89
Michael Dirks	payroll	\$1,565.58
Susan Verdeyen	payroll	\$439.30
William Oden	payroll	\$1,136.78
Wylie Miller	payroll	\$238.60
EFTPS	payroll taxes	\$1,768.52
IL Dept of Revenue	payroll taxes	\$349.93
James Quandt	payroll	\$1,218.89
Michael Dirks	payroll	\$1,565.60
Susan Verdeyen	payroll	\$446.19
William Oden	payroll	\$1,136.79
Wylie Miller	payroll	\$256.97
EFTPS	payroll taxes	\$1,650.66
IL Dept of Revenue	payroll taxes	\$318.26
Dave Unkraut	payroll	\$817.62
James Quandt	payroll	\$1,218.90
Michael Dirks	payroll	\$1,812.80
Susan Verdeyen	payroll	\$554.70
William Oden	payroll	\$1,136.79
Wylie Miller	payroll	\$122.36
EFTPS	payroll taxes	\$1,836.86
IL Dept of Revenue	payroll taxes	\$359.66
IMRF	retirement fund	\$4,027.14
<b>GENERAL/TAX ACCOUNT TOTAL</b>		<b>\$29,979.11</b>



<b>OS 20-2088 ACCOUNT TOTAL</b>		<b>\$0.00</b>
<b>LAKE SARA WATER CO-OP GRANT</b>		
Milano & Grunloh	professional services (final payment)	
<b>LAKE SARA WATER CO-OP GRANT TOTAL</b>		<b>\$0.00</b>
<b>GRAND TOTAL FOR SEPTEMBER 2024</b>		<b>\$86,340.68</b>

**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:**

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