

**LIST OF BILLS - APRIL 2026**

payable at May 2026 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	\$153.77
Intuit	QuickBooks payroll	\$30.10
Intuit	QuickBooks - annual subscription	\$1,235.18
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 - Cornell - lot cleanup	\$276.00
Law Group Ltd	professional services - Winterrowd Tax Sale	\$607.25
MediaCom	lake utilities	\$228.25
NextGen Wireless	new cell phone	\$324.48
Norris Electric	lake utilities	\$619.21
Rumpke of Illinois, Inc.	trash	
Selective Insurance	Insurance - General Liability	\$38,113.00
Verizon Wireless	cell phone	\$505.26
James Quandt	payroll	\$1,284.74
Michael Dirks	payroll	\$1,915.53
Susan Verdeyen	payroll	\$462.15
William Oden	payroll	\$1,375.60
EFTPS	payroll taxes	\$1,726.20
IL Dept of Revenue	payroll taxes	\$329.52
James Quandt	payroll	\$1,284.73
Michael Dirks	payroll	\$1,915.54
Susan Verdeyen	payroll	\$463.14
William Oden	payroll	\$1,295.30
EFTPS	payroll taxes	\$1,695.02
IL Dept of Revenue	payroll taxes	\$324.22
James Quandt	payroll	\$1,284.74
Michael Dirks	payroll	\$1,915.54
Susan Verdeyen	payroll	\$476.85
William Oden	payroll	\$1,295.29
EFTPS	payroll taxes	\$1,703.46
IL Dept of Revenue	payroll taxes	\$325.29
IMRF	retirement fund	\$3,660.93
<b>GENERAL/TAX ACCOUNT TOTAL</b>		<b>\$67,797.29</b>
Transfer of Funds	Payroll transfer - April 2026 - \$14,969.15	



<b>LAKE SARA WATER CO-OP GRANT</b>		
<b>LAKE SARA WATER CO-OP GRANT TOTAL</b>		<b>\$0.00</b>
<b>GRAND TOTAL FOR APRIL 2026</b>		<b>\$92,305.69</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:** \_\_\_\_\_