

LIST OF BILLS - JANUARY 2026

payable at February 2026 meeting		
GENERAL/TAX ACCOUNT:		
The Law Group Properties	Rent	\$400.00
Sherri Dust	Office cleaning (Monthly)	\$25.00
Consolidated Communications	telephone	
Frontier	lake utilities	\$154.18
Intuit	QuickBooks payroll	\$59.64
KEB	Audit for FY2024-2025	\$5,000.00
Lake Sara Water Coop	lake utilities	
Law Group Ltd	professional services - attend meetings	
Law Group Ltd	professional services - attend special meeting	
Law Group Ltd	professional services - Friedrich	\$425.00
Law Group Ltd	professional services - Wabash Communications	
MediaCom	lake utilities	\$138.25
Norris Electric	lake utilities	\$665.54
Office Essentials	copy paper & HP 58A ink cartridge	\$201.73
Rumpke of Illinois, Inc.	trash	\$278.44
Verizon Wireless	cell phone	\$505.39
Wortman Printing	#10 window envelopes	\$253.71
James Quandt	payroll	\$1,284.74
Joel Gray	payroll	\$1,295.83
Mark Baker	payroll	\$1,367.83
Michael Dirks	payroll	\$2,614.66
Robert Shoraga	payroll	\$1,347.68
Susan Verdeyen	payroll	\$572.15
William Oden	payroll	\$1,295.16
EFTPS	payroll taxes	\$3,111.22
IL Dept of Revenue	payroll taxes	\$596.25
James Quandt	payroll	\$1,284.73
Joel Gray	payroll	\$1,446.63
Mark Baker	payroll	\$1,460.71
Michael Dirks	payroll	\$1,915.55
Robert Shoraga	payroll	\$1,239.32
Susan Verdeyen	payroll	\$565.80
William Oden	payroll	\$1,295.15
EFTPS	payroll taxes	\$2,747.92
IL Dept of Revenue	payroll taxes	\$551.45
IMRF	retirement fund	\$2,686.64
GENERAL/TAX ACCOUNT TOTAL		\$36,786.30
Transfer of Funds	Payroll transfer - January 2026	\$18,895.94

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 JANUARY 2026		\$51,109.79

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:
