

LIST OF BILLS - JUNE 2021

payable at July meeting		
GENERAL/TAX ACCOUNT:		
The Law Group Properties	Rent	\$400.00
Cincinnati Insurance	commercial package insurance	\$1,837.00
Consolidated Communications	telephone	
Effingham Daily News	legal publication - Prevailing Wage	\$25.03
Frontier	lake utilities	
Intuit	QuickBooks payroll	\$10.65
Lake Sara Water Coop	lake utilities	\$20.00
MediaCom	lake utilities	\$104.19
NextGen Wireless	cell phone	\$331.85
Norris Electric	lake utilities	\$621.12
Q. Anthony Siemer	professional fees	\$1,296.00
Sanitation Service	trash	\$120.00
Verizon Wireless	cell phone	\$306.62
Brock Jansen	payroll	\$667.42
Dave Unkraut	payroll	\$1,009.21
James Quandt	payroll	\$392.87
Michael Dirks	payroll	\$1,272.04
Nathaniel Braun	payroll	\$716.70
Nicholas Buehnerkemper	payroll	\$384.56
Ronald Walls	payroll	\$133.92
Susan Verdeyen	payroll	\$373.51
William Oden	payroll	\$738.50
EFTPS	payroll taxes	\$1,538.16
IL Dept of Revenue	payroll taxes	\$353.52
Brock Jansen	payroll	\$704.27
Dave Unkraut	payroll	\$1,009.21
James Quandt	payroll	\$577.82
Michael Dirks	payroll	\$1,622.44
Nathaniel Braun	payroll	\$384.56
Nicholas Buehnerkemper	payroll	\$716.70
Susan Verdeyen	payroll	\$385.01
William Oden	payroll	\$738.50
EFTPS	payroll taxes	\$1,714.62
IL Dept of Revenue	payroll taxes	\$378.56
IMRF	retirement	\$2,167.75
GENERAL/TAX ACCOUNT TOTAL		\$23,052.31
Transfer of Funds	06/03/2021 - payroll transfer	\$5,554.81
Transfer of Funds	06/17/2021 - payroll transfer	\$6,138.51

PARKS & RECREATION ACCOUNT:		
PARKS & RECREATION ACCOUNT TOTAL		\$0.00
OS 20-2088 ACCOUNT:		
L. J. Swingler & Sons	Pay Request #2	\$268,038.44
OS 20-2088 ACCOUNT TOTAL		\$268,038.44
GRAND TOTAL FOR JUNE 2021		\$314,096.79

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: _____