

## LIST OF BILLS - JUNE 2024

payable at July 2024 meeting		
<b>GENERAL/TAX ACCOUNT:</b>		
The Law Group Properties	Rent	\$400.00
Sherri Dust	Office cleaning (Monthly)	\$25.00
Cincinnati Insurance	Commercial Package	\$1,992.00
Consolidated Communications	telephone	\$79.72
Frontier	lake utilities	\$125.14
Intuit	QuickBooks payroll	\$51.12
Lake Sara Water Coop	lake utilities	\$21.00
MediaCom	lake utilities	\$134.97
Norris Electric	lake utilities	\$598.24
Q. Anthony Siemer	professional fees	
Rumpke of Illinois, Inc.	trash	\$122.00
USPS	box rent - 1 year	\$84.00
Verizon Wireless	cell phone	\$535.85
Alexander Gordon	payroll	\$576.34
Anthony Stephens	payroll	\$87.40
Dave Unkraut	payroll	\$395.69
Dean Kaufman	payroll	\$920.88
Evan Waymoth	payroll	\$659.72
James Quandt	payroll	\$606.68
Michael Dirks	payroll	\$1,516.07
Susan Verdeyen	payroll	\$428.90
William Oden	payroll	\$1,095.24
Wylie Miller	payroll	\$920.88
EFTPS	payroll taxes	\$2,125.56
IL Dept of Revenue	payroll taxes	\$459.75
Alexander Gordon	payroll	\$835.98
Dave Unkraut	payroll	\$1,252.65
Dean Kaufman	payroll	\$920.88
Evan Waymoth	payroll	\$432.63
James Quandt	payroll	\$606.69
Michael Dirks	payroll	\$1,516.08
Susan Verdeyen	payroll	\$435.48
William Oden	payroll	\$1,105.50
Wylie Miller	payroll	\$543.61
EFTPS	payroll taxes	\$2,232.38
IL Dept of Revenue	payroll taxes	\$486.01
IMRF	retirement fund	
<b>GENERAL/TAX ACCOUNT TOTAL</b>		<b>\$24,330.04</b>

Transfer of Funds	06/11/2024 - from savings to Escrow	\$25.00
Transfer of Funds	06/18/2024 - from savings to CRB Money Ma	\$25.00
Transfer of Funds	7/8/2024 - from WSB 0335 to Tax Account	\$10,000.00
<b>DEVELOPMENT ACCOUNT:</b>		
Rob Brown	monthly expense	\$500.00
Chris Kabbes	monthly expense	\$500.00
Jim Boos	monthly expense	\$500.00
amazon.com	lake repairs/maintenance	\$404.53
Arrow Pest Control	lake repairs/maintenance	\$65.00
Bahrns Equipment	lake repairs/maintenance	\$39.88
Burford Electric	lake repairs/maintenance	\$1,133.99
Dust & Son	lake repairs/maintenance	\$2.72
Effingham Asphalt	cold mix, CA6 rock	
Effingham Equity	lake repairs/maintenance	
Fastenal	lake repairs/maintenance	\$9.04
Google	cloud services	\$36.00
Insightly	computer	\$135.00
John Deere Financial	lake repairs/maintenance	\$42.95
Lorenz Supply Co.	lake repairs/maintenance	\$310.32
Menards	lake repairs/maintenance	\$972.10
NorthSide Ford	2024 Ford F150 XL	\$47,555.00
Rent X	lake repairs/maintenance	\$205.00
Stillwater Mulch	lake repairs/maintenance	\$130.00
USPS	certified mail/postage	\$26.10
<b>DEVELOPMENT ACCOUNT TOTAL</b>		<b>\$52,567.63</b>
<b>PARKS &amp; RECREATION ACCOUNT:</b>		
Pro Drinking Fountains	drinking fountain	
Stillwater Mulch Inc.	playground surfacing material	
Wente Plumbing	install drinking fountain	
<b>PARKS &amp; RECREATION ACCOUNT TOTAL</b>		<b>\$0.00</b>

<b>OS 20-2088 ACCOUNT:</b>		
Farnsworth Group	Professional services	
L J Swingler & Sons, Inc.	Pay Request #2	
<b>OS 20-2088 ACCOUNT TOTAL</b>		<b>\$0.00</b>
<b>LAKE SARA WATER CO-OP GRANT</b>		
Milano & Grunloh	Engineering Services	
<b>LAKE SARA WATER CO-OP GRANT TOTAL</b>		<b>\$0.00</b>
<b>GRAND TOTAL FOR MARCH 2024</b>		<b>\$76,897.67</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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