

## LIST OF BILLS - JUNE 2025

payable at July 2025 meeting		
<b>GENERAL/TAX ACCOUNT:</b>		
The Law Group Properties	Rent	\$400.00
Sherri Dust	Office cleaning (Monthly)	\$25.00
Consolidated Communications	telephone	\$170.91
Encova	Work Comp Insurance	\$4,489.00
Frontier	lake utilities	\$265.86
Indiana Media Group	legal notice - prevailing wage	\$23.70
Intuit	QuickBooks payroll	\$67.10
Lake Sara Water Coop	lake utilities	\$21.00
Law Group Ltd	professional services - attend meetings	\$662.50
Law Group Ltd	professional services - Friedrich	\$2,572.77
MediaCom	lake utilities	\$276.50
Norris Electric	lake utilities	\$631.79
Rumpke of Illinois, Inc.	trash	\$447.48
Verizon Wireless	cell phone	\$519.72
Alexander Gordon	payroll	\$848.44
Bryan Peters	payroll	\$244.72
Cale Reed	payroll	\$912.64
Jacob Warner	payroll	\$626.39
James Quandt	payroll	\$1,220.90
Michael Dirks	payroll	\$1,821.79
Susan Verdeyen	payroll	\$551.25
William Oden	payroll	\$1,139.93
Wylie Miller	payroll	\$776.08
EFTPS	payroll taxes	\$2,423.02
IL Dept of Revenue	payroll taxes	\$512.95
Alexander Gordon	payroll	\$506.92
Bryan Peters	payroll	\$262.20
Cale Reed	payroll	\$922.88
Jacob Warner	payroll	\$434.39
James Quandt	payroll	\$1,220.89
Michael Dirks	payroll	\$1,821.80
Susan Verdeyen	payroll	\$442.74
William Oden	payroll	\$1,139.93
Wylie J. Miller	payroll	\$952.84
EFTPS	payroll taxes	\$2,266.38
IL Dept of Revenue	payroll taxes	\$484.34
IMRF	retirement fund	\$1,967.67
<b>GENERAL/TAX ACCOUNT TOTAL</b>		<b>\$34,074.42</b>
Transfer of Funds	Payroll transfer - April 2025 \$9,616.87	

Transfer of Funds	Payroll transfer - May 2025 \$16,307.68	
Transfer of Funds	Payroll transfer - June 2025 \$15,846.73	
<b>DEVELOPMENT ACCOUNT:</b>		
Rob Brown	monthly expense	\$500.00
Chris Kabbes	monthly expense	\$500.00
Jim Boos	monthly expense	\$500.00
Arrow Pest Control	lake repairs/maintenance	\$70.00
Bahrns Equipment	lake repairs/maintenance	\$16.30
Brush Creek Quarry	rip rap	\$150.00
Effingham Asphalt	CA6 rock, sand	\$1,532.30
Effingham Equity	lake repairs/maintenance	\$4,153.19
Google	cloud services	\$36.00
Insightly	computer	\$175.00
Interstate Batteries	lake repairs/maintenance	\$404.62
John Deere Financial	lake repairs/maintenance	\$474.66
Lake Sara Marina	lake repairs/maintenance	\$1,121.66
Mathy Heating & Air Conditioning	lake repairs/maintenance	\$151.78
Menards	lake repairs/maintenance	\$436.68
Merz Heating & Air Conditioning Inc.	lake repairs/maintenance	\$135.00
Mid-Illinois Concrete	lake repairs/maintenance	\$1,932.00
NorthSide Ford	lake repairs/maintenance	\$81.12
Sisters Logistics	lake repairs/maintenance	\$886.61
Stillwater Mulch Inc.	lake repairs/maintenance	\$410.00
USPS	certified mail/postage	
<b>DEVELOPMENT ACCOUNT TOTAL</b>		<b>\$13,666.92</b>
<b>PARKS &amp; RECREATION ACCOUNT:</b>		
Jansens Heating & Air Conditioning	exhaust fans at Bath House	\$1,965.00
<b>PARKS &amp; RECREATION ACCOUNT TOTAL</b>		<b>\$1,965.00</b>

<b>OS 20-2088 ACCOUNT:</b>		
<b>OS 20-2088 ACCOUNT TOTAL</b>		<b>\$0.00</b>
<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 JUNE 2025</b>		<b>\$49,706.34</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:**

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**ATTEST**

**Secretary:**

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