LIST OF BILLS - JUNE 2021

payable at July meeting		
		
GENERAL/TAX ACCOUNT:		_
GENERAL, TAX ACCOUNT.		
The Law Group Properties	Rent	\$400.00
Cincinnati Insurance	commercial package insurance	\$1,837.00
Consolidated Communications	telephone	72,057.00
Effingham Daily News	legal publication - Prevailing Wage	\$25.03
Frontier	lake utilities	725.00
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
	- Con priorite	7500.02
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
in period revenue	hadion raves	\$376.50
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

	
	
	
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monthly ovnonce	\$500.00
	\$500.00
	\$500.00
	\$300.00
	
	\$286.19
	\$1,388.56
	\$415.84
	\$1,739.86
, -	\$274.98
	\$30.00
	\$80.00
	\$130.22
	\$424.41
	\$998.23
	\$14,021.25
	\$300.00
	\$17.20
20 - \$.75 stamps	\$15.00
donation - fireworks	\$1,100.00
	\$23,006.04
	monthly expense monthly expense monthly expense monthly expense lake repairs/maintenance lake repairs/maintenance road maintenance - CA6 Rock, cold mix lake repairs/maintenance lake repairs/maintenance/fuel 2 buoy lights cloud services computer lake repairs/maintenance lake repairs/maintenance lake repairs/maintenance certified mail 20 - \$.75 stamps donation - fireworks

PARKS & RECREATION ACCOUNT:		

PARKS & RECREATION ACCOUNT TO	OTAL	\$0.00
war		
OS 20-2088 ACCOUNT:		
L. J. Swingler & Sons	Pay Request #2	\$268,038.44
OS 20-2088 ACCOUNT TOTAL		\$268,038.44
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GRAND TOTAL FOR JUNE 2021		\$314,096.79
TO: Treasurer of Effingham Water Aut	hority	
The Board of Trustees of the EFFINGHA	M WATER AUTHORITY have,	by resolution, directed
payment to be made on the above bills		-
aforesaid amounts.	•	, ,
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Chairman:		
ATTEST		
Secretary:		