LIST OF BILLS - JUNE 2026

payable at July 2026 meeting		
GENERAL/TAX ACCOUNT:		
The Law Group Properties	Rent	$400.00
Sherri Dust	Office cleaning (Monthly)	$25.00
Cincinnati Insurance	Commercial Package Insurance	$2,560.00
Consolidated Communications	telephone	$192.19
Encova Insurance	Work Comp Insurance	$4,821.00
Frontier	lake utilities	$310.35
Indiana Media Group	notice of Prevailing Wage Ordinance	$23.70
Intuit	QuickBooks payroll	$52.68
Lake Sara Water Coop	lake utilities	$21.50
Law Group Ltd	professional services - attend meetings	$350.00
Law Group Ltd	professional services - Cornell	$413.25
Law Group Ltd	professional services - Friedrich	$268.75
Law Group Ltd	professional services - Winterrowd	$520.25
Law Group Ltd	professional services - Misc.	$175.00
MediaCom	lake utilities	$336.50
Norris Electric	lake utilities	$651.10
Rumpke of Illinois, Inc.	trash	$465.35
Tingley Insurance	Bond for Rob Brown	$270.00
USPS	P.O. Box rent	$88.00
Verizon Wireless	cell phone	$506.07
Bryan Peters	payroll	$385.22
Connor Storm	payroll	$104.88
Harper Evans	payroll	$965.57
Jacob Warner	payroll	$823.24
James Quandt	payroll	$1,284.73
Michael Dirks	payroll	$1,915.53
Susan Verdeyen	payroll	$573.15
William Oden	payroll	$1,295.30
William Hagerstrom	payroll	$619.28
EFTPS	payroll taxes	$2,386.26
IL Dept of Revenue	payroll taxes	$502.51
Bryan Peters	payroll	$71.66
Harper Evans	payroll	$988.80
Jacob Warner	payroll	$535.11
James Quandt	payroll	$1,284.73
Michael Dirks	payroll	$2,179.81
Susan Verdeyen	payroll	$628.99
William Oden	payroll	$1,295.29
William Hagerstrom	payroll	$524.40
EFTPS	payroll taxes	$2,385.14
IL Dept of Revenue	payroll taxes	$480.29
IMRF	retirement fund	$2,579.35
GENERAL/TAX ACCOUNT TOTAL		**$36,259.93**

Transfer of Funds	Payroll transfer - April 2026 - $14,969.15	
	Payroll transfer - May 2026 - $11,216.55	
	Payroll transfer - June 2026 - $15,475.69	
	Transfer from WSB 0335 to MSB 1479	$60,000.00
DEVELOPMENT ACCOUNT:		
Rob Brown	monthly expense	$500.00
Chris Kabbes	monthly expense	$500.00
Jim Boos	monthly expense	$500.00
AEDSuperstore	lake repairs/maintenance	$598.81
amazon	lake repairs/maintenance	$121.18
amazon	lake repairs/maintenance	$153.22
Arrow Pest Control	lake repairs/maintenance	$75.00
Bahrns Equipment	lake repairs/maintenance	$399.00
Dust & Son	lake repairs/maintenance	$635.42
Effingham Asphalt	crushed asphalt	$210.54
Effingham County Highway Dept.	total patcher	$8,147.57
Effingham Equity	lake repairs/maintenance	$6,397.95
Epson	ink for printer	$262.19
Google	cloud services	$42.00
Insightly	computer	$175.00
John Deere Financial	lake repairs/maintenance	$450.91
Lake Sara Marina	lake repairs/maintenance	$621.30
Lorenz Supply	lake repairs/maintenance	$273.47
Menards	lake repairs/maintenance	$3,301.61
NorthSide Ford	lake repairs/maintenance	$389.64
Salem Tire Center	lake repairs/maintenance	$704.91
Stillwater Mulch	lake repairs/maintenance	$2,278.80
TRS Radiator & Air Conditioning	lake repairs/maintenance	$120.08
USPS	certified mail/postage	$83.84
Van Dyke Metal Culverts, Inc.	lake repairs/maintenance	$819.00
DEVELOPMENT ACCOUNT TOTAL		**$27,761.44**
PARKS & RECREATION ACCOUNT:		
PARKS & RECREATION ACCOUNT TOTAL		**$0.00**

OS 20-2088 ACCOUNT:		
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 JUNE 2026		$64,021.37

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: ______________________________