

## LIST OF BILLS - MARCH 2025

[illegible]

<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	\$95.70
Arrow Pest Control	lake repairs/maintenance	\$70.00
Classic Appraisals Inc.	appraisals of Lot 27-31 Town Hall	\$575.00
Dittamore Implement	lake repairs/maintenance	\$48.00
Dust & Son	lake repairs/maintenance	
Effingham Asphalt	cold mix	\$191.00
Effingham Equity	lake repairs/maintenance	\$2,636.93
Google	cloud services	\$36.00
Illinois Department of Public Health	Beach license renewal	\$150.00
Insightly	computer	\$135.00
John Deere Financial	lake repairs/maintenance	\$397.56
Menards	lake repairs/maintenance	\$418.61
Salem Tire Center	lake repairs/maintenance	\$132.90
Sisters Logistics, LLC	lake repairs/maintenance	\$27.00
USPS	certified mail/postage	
Walsh Marine Products, Inc.	buoys	\$1,514.00
Todd M. Cox (Lease 130)	reimburse for duplicate annual lease payment	\$135.00
NorthSide Ford	lake repairs/maintenance	\$400.26
<b>DEVELOPMENT ACCOUNT TOTAL</b>		<b>\$8,462.96</b>
<b>PARKS &amp; RECREATION ACCOUNT:</b>		
<b>PARKS &amp; RECREATION ACCOUNT TOTAL</b>		<b>\$0.00</b>
<b>OS 20-2088 ACCOUNT:</b>		
<b>OS 20-2088 ACCOUNT TOTAL</b>		<b>\$0.00</b>

LAKE SARA WATER CO-OP GRANT		
LAKE SARA WATER CO-OP GRANT TOTAL		\$0.00
GRAND TOTAL FOR FEBRUARY 2025		\$28,890.19

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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