

LIST OF BILLS -February 2023

[illegible]

DEVELOPMENT ACCOUNT:		
Rob Brown	monthly expense	\$500.00
Chris Kabbes	monthly expense	\$500.00
Jim Boos	monthly expense	\$500.00
Arrow Pest Control	lake repairs/maintenance	\$65.00
Bahrns Equipment	lake repairs/maintenance	\$28.57
Classic Appraisals	appraisal of Lot 15 Gypsy Cove	\$175.00
Dust & Son	lake repairs/maintenance	\$92.31
Dust Enterprises LLC	lake repairs/maintenance	\$4,850.00
Dynamic Systems	check order for OSLAD a/c	\$85.29
Effingham Asphalt	cold mix	\$1,027.18
Effingham Equity	lake repairs/maintenance, fuel	\$1,142.31
Effingham Sewer Service	lake repairs/maintenance	\$200.00
Google	cloud services	\$30.00
Higgs Welding	lake repairs/maintenance	\$423.66
Insightly	computer	\$105.00
John Deere Financial	lake repairs/maintenance	
Menards	lake repairs/maintenance	\$58.72
Owen Motor Sports	lake repairs/maintenance	\$42.98
RentX	lake repairs/maintenance	\$198.00
USPS	certified mail/postage	\$18.48
Ruth Armstrong	annual lease rent refund	\$75.00
DEVELOPMENT ACCOUNT TOTAL		\$10,117.50
PARKS & RECREATION ACCOUNT:		
PARKS & RECREATION ACCOUNT TOTAL		\$0.00
OS 20-2088 ACCOUNT:		
Farnsworth Group	Engineering Services	
OS 20-2088 ACCOUNT TOTAL		\$0.00

LAKE SARA WATER CO-OP GRANT		
Milano & Grunloh	Engineering Services	
LAKE SARA WATER CO-OP GRANT TOTAL		\$0.00
GRAND TOTAL FOR FEBRUARY 2023		\$28,313.27

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:
