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|---|--------------------------|--------------------|
| DEVELOPMENT ACCOUNT: | | |
| | | |
| Rob Brown | monthly expense | \$500.00 |
| Chris Kabbes | monthly expense | \$500.00 |
| Jim Boos | monthly expense | \$500.00 |
| Al's Tire Mart | lake repairs/maintenance | \$301.49 |
| amazon.com | lake repairs/maintenance | \$63.77 |
| Dust & Son | lake repairs/maintenance | \$9.76 |
| Effingham Asphalt | sand | |
| Effingham County Highway Dept. | bumping roads | \$1,570.41 |
| Effingham Equity | lake repairs/maintenance | \$2,455.08 |
| Google | cloud services | \$42.00 |
| Insightly | computer | \$175.00 |
| John Deere Financial | lake repairs/maintenance | \$781.36 |
| Menards | lake repairs/maintenance | \$513.10 |
| Milano & Grunloh | dam inspection | \$259.38 |
| NextGen | wallport | \$37.26 |
| NorthSide Ford | lake repairs/maintenance | \$288.38 |
| USPS | certified mail/postage | |
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| DEVELOPMENT ACCOUNT TOTAL | | \$7,996.99 |
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| PARKS & RECREATION ACCOUNT: | | |
| PARKS & RECREATION ACCOUNT TOTAL | | |
| | | |
| | | |
| OS 20-2088 ACCOUNT: | | |
| OS 20-2088 ACCOUNT TOTAL | | |
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| | | |
| LAKE SARA WATER CO-OP GRANT | | |
| LAKE SARA WATER CO-OP GRANT TOTAL | | |
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| | | |
| GRAND TOTAL FOR FEBRUARY 2026 | | \$29,416.17 |

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: _____