

**GODLEY PUBLIC WATER DISTRICT
ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of January 16, 2019 in the amount of \$30,823.77 and hereby instructs the Treasurer to forward payments as herein stated.

/s/ Charles Schad
Chairman

/s/ Linda Schott
Treasurer

I. GENERAL FUND

Date	Check #	Pay To:	For:	Amount
12/20/2018	2186	Brenton Cosgrove	Payroll	\$735.50
12/20/2018	2187	Jeff Cosgrove	Payroll	\$301.71
12/20/2018	2188	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
12/20/2018	2189	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
12/20/2018	2190	Blue Cross Blue Shield	Employee Health Insurance	\$816.15
12/27/2018	2191	Brenton Cosgrove	Payroll	\$735.50
12/27/2018	2192	Jeff Cosgrove	Payroll	\$256.47
12/24/2018	2193	Void	Void	\$0.00
12/24/2018	2194	Void	Void	\$0.00
12/27/2018	2195	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
12/27/2018	2196	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
12/31/2018	2197	Joseph Cosgrove	Payroll, December	\$3,277.80
12/31/2018	2198	Linda Schott	Payroll, December	\$697.60
12/27/2018	2199	Constellation Energy	Utilities-Electric	\$1,437.10
12/27/2018	2200	Holohan Heating	Treatment Plant Heating Service Call	\$235.00
12/27/2018	2201	Robbins Schwartz	Legal Services	\$1,200.00
12/27/2018	2202	Water Well Solutions	Reclaim Tank Pump Replacement	\$2,400.00
1/3/2019	2203	Brenton Cosgrove	Payroll	\$735.50
1/3/2019	2204	Jeff Cosgrove	Payroll	\$283.94
1/3/2018	2205	Brenton Cosgrove	Payroll, Unused Vacation 2018	\$691.47
1/3/2018	2206	Illinois State Disbursement Unit	Payroll Withholding	\$274.54
1/3/2019	2207	Illinois State Disbursement Unit	Payroll Withholding	\$284.00
1/7/2019	2208	Select Portfolio	Customer Deposit Refund	\$54.00
1/8/2019	2209	Joseph Cosgrove	Reimbursement, Mileage, Springfield	\$175.74
1/8/2019	2210	Commonwealth Edison	Utilities-Electric-Custer Park	\$3,759.38
1/10/2019	2211	Brenton Cosgrove	Payroll	\$737.52
1/10/2019	2212	Jeff Cosgrove	Payroll	\$247.76
1/10/2019	2213	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
1/10/2019	2214	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
1/12/2019	eft	Illinois Department of Revenue	Payroll Taxes	\$634.96
1/14/2019	eftps	United State Treasury	Payroll Taxes	\$3,899.31
1/16/2019	2215	Joseph Cosgrove	Reimbursement, Phone	\$158.42
1/16/2019	2216	Advantage Government Services	Consultant Services	\$2,200.00
1/16/2019	2217	Arro Labs	Water Testing	\$447.30
1/16/2019	2218	D&I Electronics	Fire & Security Monitoring	\$212.94
1/16/2019	2219	M. Gingerich, Gereaux & Assoc	Engineering Fees	\$1,530.00
1/16/2019	2220	Nicor	Utilities-Natural Gas, Plant, RecHall	\$418.33
1/16/2019	2221	Surf Air Wireless, LLC	Utilities-Phone, Custer Park	\$38.02
1/16/2019	2222	Water Solutions Unlimited	Polyphosphates	\$1,110.00

GRAND TOTAL GENERAL FUND

\$30,823.77