

**GODLEY PUBLIC WATER DISTRICT
ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of January 17, 2018 in the amount of \$41,310.15 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
12/21/2017	1698	Brenton Cosgrove	Payroll, week ending 12/17/17	\$650.64
12/21/2017	1699	Michelle Mosier	Payroll, week ending 12/17/17	\$389.73
12/22/2017	1700	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
12/22/2017	1701	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
12/25/2017	1702	Brent Cosgrove	Payroll, Week ending 12/24/17	\$650.64
12/28/2017	1703	Michelle Mosier	Payroll, week ending 12/24/17	\$389.73
12/28/2017	1704	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
12/25/2017	1705	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
12/28/2017	1706	Constellation Energy	Utilities-Electric	\$3,082.37
12/28/2017	1707	Michelle Mosier	Reimbursement, Supplies	\$213.94
12/29/2017	1708	Joseph Cosgrove	Payroll, December	\$3,261.80
12/29/2017	1709	Linda Schott	Payroll, December	\$657.18
1/4/2018	1710	Brent Cosgrove	Payroll, week ending 12/31/17	\$650.64
1/4/2018	1711	Michelle Mosier	Payroll, week ending 12/31/17	\$389.73
1/5/2018	1712	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
1/5/2018	1713	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
1/10/2018	1717	Illinois Department of Revenue	Payroll Taxes	\$639.21
1/11/2018	1714	Brent Cosgrove	Payroll, week ending 01/07/18	\$650.64
1/11/2018	1715	Gerald Alton, Jr	Payroll, December/January	\$262.20
1/11/2018	1716	Michelle Mosier	Payroll, week ending 01/07/18	\$389.73
1/11/2018	1720	ComEd	Utilities-Electric-Custer Park	\$6,633.36
1/12/2018	1718	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
1/12/2018	1719	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
1/17/2018	1721	Joseph Cosgrove	Reimbursement, Phone, Supplies, Tax Software	\$322.39
1/17/2018	1722	Arro Labs	Lab Testing Fees	\$40.00
1/17/2018	1723	Chief Strategies	Monthly Retainer	\$2,250.00
1/17/2018	1724	Countywide Plumbing	Service Call, Water Heater	\$110.00
1/17/2018	1725	D&I Electronics	Quarterly Service	\$116.97
1/17/2018	1726	Julie, Inc.	Annual Service Fee	\$211.58
1/17/2018	1727	M. Ginger, Gereaux & Assoc	Engineering Services	\$11,690.00
1/17/2018	1728	Nicor Gas	Utilities-Natural Gas	\$757.02
1/17/2018	1729	Orkin Pest Control	Mothly Service Fee	\$66.92
1/17/2018	1730	Robbins Schwartz	Attorney Fees	\$3,428.65
1/17/2018	1731	Will County Health Department	Lab Testing Fees	\$38.00
12/20/2017	1687	Chief Strategies	Monthly Retainer	\$2,250.00

GRAND TOTAL GENERAL FUND

\$41,310.15