

GODLEY PUBLIC WATER DISTRICT**ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of February 20, 2019 in the amount of \$ 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
1/17/2019	2223	Brenton Cosgrove	Payroll	\$737.52
1/17/2019	2224	Jeff Cosgrove	Payroll	\$256.79
1/17/2019	2225	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
1/17/2019	2226	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
1/24/2019	2227	Brenton Cosgrove	Payroll	\$737.52
1/24/2019	2228	Jeff Cosgrove	Payroll	\$311.09
1/24/2019	2229	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
1/24/2019	2230	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
1/24/2019	2231	Blue Cross Blue Shield	Employee Health Insurance	\$816.15
1/31/2019	2232	Brenton Cosgrove	Payroll	\$1,011.10
1/31/2019	2233	Jeff Cosgrove	Payroll	\$356.33
1/31/2019	2234	Joseph Cosgrove	Payroll, January	\$3,575.80
1/31/2019	2235	Linda Schott	Payroll, January	\$697.60
1/31/2019	2236	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
1/31/2019	2237	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
2/7/2019	2238	Brenton Cosgrove	Payroll	\$1,145.05
2/7/2019	2239	Jeff Cosgrove	Payroll	\$338.24
2/7/2019	2240	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
2/7/2019	2241	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
2/11/2019	2242	ComEd	Utilities-Electric	\$5,177.55
2/14/2019	2243	Brenton Cosgrove	Payroll	\$875.70
2/14/2019	2244	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
2/14/2019	2245	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
2/20/2019	2246	Joseph Cosgrove	Reimbursement, Phone-Brent, Electronic Filing Fees	\$137.20
2/20/2019	2247	A Plus Fire Protection	Custer Park, Kitchen Fire Supp Inspection	\$145.81
2/20/2019	2248	Advantage Government Services	Consultant Services	\$2,200.00
2/20/2019	2249	Arro Labs	Water Testing	\$40.00
2/20/2019	2250	Constellation Energy	Utilites-Electricity	\$6,165.52
2/20/2019	2251	CORRPRO Company	Elevated Storage Tank Inspection	\$1,365.00
2/20/2019	2252	EnviroScience	Fish & Mussel Study, River Withdrawal	\$40,939.22
2/20/2019	2253	Holohan Heating & Sheetmetal	Repairs, Boiler, Floor Heating, Treatment Plant	\$1,011.32
2/20/2019	2254	HomeStar Trust Services	Annual Trust Fees	\$85.00
2/20/2019	2255	Julie, Inc	2019 Annual Fees	\$99.85
2/20/2019	2256	M. Gingerich, Gereaux & Assoc	Engineering Fees	\$7,350.00
2/20/2019	2257	MJS Communication	Service Call	\$144.00
2/20/2019	2258	Nicor	Utilities-Natural Gas, Plant, RecHall	\$532.95
2/20/2019	2259	Orkin Pest Control	Monthly Service Fee	\$134.32
2/20/2019	2260	RCP Insurance Services	2020 General Insurance	\$22,108.00
2/20/2019	2261	Robbins Schwartz	Attorney Fees	\$141.86

2/20/2019	2262	Surf Air Wireless	US Bank/IIIT	Utilities-Phone-Custer Park	\$38.02
2/20/2019	2263	Will County Health Department	US Bank/IIIT	Water Testing-Custer Park	\$38.00

GRAND TOTAL GENERAL FUND \$100,108.86