

**GODLEY PUBLIC WATER DISTRICT
ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of February 21, 2018 in the amount of \$61,913.17 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
1/18/2018	1732	Brenton Cosgrove	Payroll, week ending 01/14/18	\$713.41
1/18/2018	1733	Michelle Mosier	Payroll, week ending 01/14/18	\$389.73
1/19/2018	1734	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
1/19/2018	1735	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
1/17/2018	1736	Brent Cosgrove	Mileage Reimbursement	\$138.57
1/22/2018	1737	Alternate Wastewater Solutions	Septic Lift Station Repairs	\$802.52
1/22/2018	1738	Blue Cross Blue Shield	Employee Health Insurance	\$851.73
1/24/2018	eftps	United States Treasury	Employment Taxes	\$4,066.92
1/24/2018	1739	Joe's Well & Pump	Well Repair Custer Park	\$750.00
1/25/2018	1740	Brent Cosgrove	Payroll, Week ending 01/21/18	\$984.90
1/25/2018	1741	Michelle Mosier	Payroll, week ending 01/21/18	\$389.73
1/26/2018	1742	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
1/26/2018	1743	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
1/26/2018	1744	Illinois Department of Revenue	Payroll Taxes	\$299.70
1/29/2018	1745	Linda Schott	Payroll, January	\$657.18
1/29/2018	1746	Joseph Cosgrove	Payroll, January	\$3,277.80
2/1/2018	1747	Brent Cosgrove	Payroll, week ending 01/28/18	\$691.56
2/1/2018	1748	Michelle Mosier	Payroll, week ending 01/28/18	\$389.18
2/2/2018	1749	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
2/2/2018	1750	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
1/31/2018	1751	RCP Insurance Services	Annual General Ins	\$20,366.00
2/1/2018	1752	Will-South Cook Soil & water Conservation	River Permit Review	\$1,799.00
2/8/2018	1753	Brenton Cosgrove	Payroll, week ending 02/04/18	\$691.56
2/8/2018	1754	Michelle Mosier	Payroll, week ending 02/04/18	\$389.18
2/9/2018	1755	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
2/9/2018	1756	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
2/7/2018	1757	Illinois Department of Revenue	Payroll Taxes	\$681.45
2/12/2018	1758	Tiffant Payne	Residential Deposit Refund Balance	\$15.10
2/12/2018	1759	Commonwealth Edison	Utilities-Electric-Custer Park	\$6,074.16
2/15/2018	1760	Brenton Cosgrove	Payroll, week ending 02/11/18	\$691.56
2/15/2018	1761	Michelle Mosier	Payroll, week ending 02/11/18	\$389.73
2/16/2018	1762	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
2/16/2018	1763	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
2/21/2018	1764	Joseph Cosgrove	Reimbursement, Phone	\$188.19
2/21/2018	1765	ARRO Labs	Lab Testing	\$40.00
2/21/2018	1766	Blue Cross Blue Shield	Employee Health Insurance	\$851.73
2/21/2018	1767	Chief Strategies	Consulting Services	\$2,250.00
2/21/2018	1768	Constellation Energy	Utilities-Electric	\$1,868.90
2/21/2018	1769	D&I Electronics	Service Call - Fire Panel Battery	\$165.00

2/21/2018	1770	Free Press Newspapers	US Bank/IIIT	Business Cards	\$156.00
2/21/2018	1771	HomeStart Trust Service	US Bank/IIIT	Annual Fee	\$85.00
2/21/2018	1772	M. Gingerich, Gereaux & Associates	US Bank/IIIT	Engineering Fees	\$3,425.00
2/21/2018	1773	McGrath Office Supplies	US Bank/IIIT	Copy Machine, Toner	\$518.00
2/21/2018	1774	NiCor Gas	US Bank/IIIT	Utilities-Natural Gas	\$903.01
2/21/2018	1775	Robbins Schwartz	US Bank/IIIT	Legal Services	\$4,450.00
2/21/2018	1776	Whitmore Ace Hardware	US Bank/IIIT	Supplies	\$115.32
				GRAND TOTAL GENERAL FUND	\$61,913.17