

**GODLEY PUBLIC WATER DISTRICT
ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of March 21, 2018 in the amount of \$27,678.86 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
2/22/2018	1777	Brenton Cosgrove	Payroll, week ending 02/18/18	\$691.56
2/22/2018	1778	Michelle Mosier	Payroll, week ending 02/18/18	\$389.73
2/23/2018	1779	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
2/23/2018	1780	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
2/26/2018	1781	Aristeo Mata, Jr	Refund of Damage Deposit, Custer Park	\$50.00
2/28/2018	1782	Joseph Cosgrove	Payroll, February	\$3,277.80
2/28/2018	1783	Linda Schott	Payroll, February	\$657.18
3/1/2018	1784	Brent Cosgrove	Payroll, Week ending 02/25/18	\$691.21
3/1/2018	1785	Michelle Mosier	Payroll, week ending 02/25/18	\$389.73
3/2/2018	1786	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
3/2/2018	1787	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
03/08/185	1788	Michelle Mosier	Reimbursement, Supplies	\$76.21
3/8/2018	1789	Brent Cosgrove	Payroll, week ending 03/04/18	\$691.56
3/8/2018	1790	Michelle Mosier	Payroll, week ending 03/04/18	\$389.73
3/9/2018	1791	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
3/9/2018	1792	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
3/9/2018	1793	Commonwealth Edison	Utilities-Electric, Custer Park	\$3,925.72
3/8/2018	1794	Illinois Department of Revenue	Employee Withholding Taxes	\$639.21
3/9/2018	eftps	Internal Revenue Service	Employee Withholding Taxes	\$3,887.44
3/15/2018	1795	Brenton Cosgrove	Payroll, week ending 03/11/18	\$691.56
3/15/2018	1796	Michelle Mosier	Payroll, week ending 03/11/18	\$389.73
3/16/2018	1797	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
3/16/2018	1798	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
3/21/2018	1799	Joseph Cosgrove	Reimbursement, Phoigne, Mail Box	\$248.18
3/21/2018	1800	Amanda Laws, DBA Abstractionz	Web Site Maintenance, 11/17, 12/17, 01/18	\$35.00
3/21/2018	1801	Aqua Illinois	Water Testing	\$15.00
3/21/2018	1802	ARRO Labs	Water Testing	\$80.70
3/21/2018	1803	Ill. American Water Works Assoc	Training, WaterCon	\$275.00
3/21/2018	1804	Illinois Department of Revenue	Employee Withholding Taxes	\$11.85
3/21/2018	1805	Illinois Public Risk Fund	Work Comp Premium	\$1,356.00
3/21/2018	1806	M. Gingerich, Gereaux & Assoc	Engineering Fees	\$4,850.00
3/21/2018	1807	McGrath Office Equipment	Savin Maintenance Contract	\$445.00
3/21/2018	1808	Orkin Pest Control	Monthly Service Fee	\$129.88
3/21/2018	1809	Richs Lock & Key	Lock Materials, no labor, Custer Park	\$122.00
3/21/2018	1810	Robbins Schwartz	Legal Fees	\$1,550.00
3/21/2018	1811	Steiner Electric Company	Annual Generator Preventative Maintenance	\$604.80

GRAND TOTAL GENERAL FUND

\$27,678.86