

**GODLEY PUBLIC WATER DISTRICT
ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of April 25, 2018 in the amount of \$42,329.33 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	
3/19/2018	1812	Brenton Cosgrove	US Bank/IIIT	Per Diem, Springfiled	\$153.00
3/22/2018	1813	Brent Cosgrove	US Bank/IIIT	Payroll, week ending 03/18/18	\$691.56
3/22/2018	1814	Michelle Mosier	US Bank/IIIT	Payroll, week ending 03/18/18	\$389.73
3/23/2018	1815	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$137.27
3/23/2018	1816	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$142.00
3/23/2018	1817	Goodman Communication	US Bank/IIIT	Install Phone Line, Custer Park	\$150.00
3/23/2018	1818	Orkin Pest Control	US Bank/IIIT	Monthly Service Fee	\$64.28
3/23/2018	1819	Robbins Schwartz	US Bank/IIIT	Legal Fees	\$200.00
3/23/2018	1820	Joseph Cosgrove	US Bank/IIIT	Reimbursement, Laminating Pouches	\$124.92
3/23/2018	1821	Blue Cross Blue Shield	US Bank/IIIT	Employee Health Insurance	\$851.73
3/29/2018	1822	Brent Cosgrove	US Bank/IIIT	Payroll, Week ending 03/25/18	\$691.21
3/29/2018	1823	Michelle Mosier	US Bank/IIIT	Payroll, week ending 03/25/18	\$389.73
3/30/2018	1824	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$137.27
3/30/2018	1825	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$142.00
3/30/2018	1826	Joseph Cosgrove	US Bank/IIIT	Payroll, March	\$3,277.80
3/30/2018	1827	Linda Schott	US Bank/IIIT	Payroll, March	\$657.18
4/5/2018	1828	Brent Cosgrove	US Bank/IIIT	Payroll, week ending 04/01/18	\$691.56
4/5/2018	1829	Michelle Mosier	US Bank/IIIT	Payroll, week ending 04/01/18	\$389.73
4/5/2018	1830	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$137.27
4/5/2018	1831	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$142.00
4/5/2018	1832	Linda Schott	US Bank/IIIT	Reimbursement, Mileage	\$130.79
4/6/2018	1833	Illinois Department of Revenue	US Bank/IIIT	Employee Withholding Taxes	\$730.35
4/7/2018	1834	Michelle Mosier	US Bank/IIIT	Reimbursement, Phone (Dec-Mar)	\$383.65
4/9/2018	eftps	Internal Revenue Service	US Bank/IIIT	Employee Withholding Taxes	\$4,417.39
4/10/2018	1835	ComEd	US Bank/IIIT	Utilities-Electric-Custer Park	\$3,505.93
4/12/2018	1836	Brenton Cosgrove	US Bank/IIIT	Payroll, week ending 04/08/18	\$691.56
4/12/2018	1837	Michelle Mosier	US Bank/IIIT	Payroll, week ending 04/08/18	\$389.73
4/13/2018	1838	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$137.27
4/13/2018	1839	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$142.00
4/19/2018	1840	Brent Cosgrove	US Bank/IIIT	Payroll, week ending 04/15/18	\$691.56
4/19/2018	1841	Michelle Mosier	US Bank/IIIT	Payroll, week ending 04/15/18	\$389.73
4/20/2018	1842	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$137.27
4/20/2018	1843	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$142.00
4/25/2018	1844	Joseph Cosgrove	US Bank/IIIT	Reimbursement, Phone, Supplies	\$282.18
4/25/2018	1845	American Water Works Association	US Bank/IIIT	Annual Dues	\$330.00
4/25/2018	1846	Aqua Solutions by Culigan	US Bank/IIIT	Maintenance & Repair, RO Unit,	\$1,750.00
4/25/2018	1847	ARRO Labs	US Bank/IIIT	Lab, Sample Fees	\$357.10
4/25/2018	1848	Ayers Electric, Inc	US Bank/IIIT	Parts & Repair, Generator Thermostats	\$429.43

4/25/2018	1849	Blue Cross Blue Shield	US Bank/IIIT	Employee Health Insurance	\$851.73
4/25/2018	1850	Constellatiuon Energy	US Bank/IIIT	Utilities-Electric Treatment Plant, Rec Hall	\$1,295.58
4/25/2018	1851	Core & Main	US Bank/IIIT	Transmitters, HandHeld Meter Reader	\$5,297.32
4/25/2018	1852	D&I Electronics	US Bank/IIIT	Security Monitoring	\$116.97
4/25/2018	1853	Free Press Newspapers	US Bank/IIIT	Legal Notice, Budget Hearing	\$14.30
4/25/2018	1854	Hawkins, Inc	US Bank/IIIT	Chemicals, HMO	\$1,806.53
4/25/2018	1855	M. Gingerich, Gereaux & Assoc	US Bank/IIIT	Engineering Fees	\$4,640.00
4/25/2018	1856	Nicor Gas	US Bank/IIIT	Utilities-Natural Gas	\$154.39
4/25/2018	1857	Orkin Pest Control	US Bank/IIIT	Monthly Service Fee	\$65.60
4/25/2018	1858	Whitmore Ace Hardware	US Bank/IIIT	Supplies	\$73.97
4/25/2018	1859	Free Press Newspapers	US Bank/IIIT	2017 Consumer Confidence Report	\$498.00
4/25/2018	1860	Robbins Schwartz	US Bank/IIIT	Legal Fees	\$2,726.76
4/25/2018	1861	D&I Electronics	US Bank/IIIT	Fire System Inspection/Test, Custer Park	\$190.00
				GRAND TOTAL GENERAL FUND	<u>\$42,329.33</u>