

GODLEY PUBLIC WATER DISTRICT**ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of May 16, 2018
in the amount of \$ 55,251.22 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
4/4/2018	eftps	P-Card	Training-Lodging, Supplies	\$395.70
4/26/2018	1862	Brenton Cosgrove	Payroll, week ending 04/22/18	\$691.56
4/26/2018	1863	Michelle Mosier	Payroll, week ending 04/22/18	\$389.73
4/27/2018	1864	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
4/27/2018	1865	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
4/27/2018	1866	Richs Lock & Key	Custer Park Locks	\$67.00
4/27/2018	1867	Will County Health Dept	Well Abandinment Fees	\$560.00
4/27/2018	1868	Illinois Director of Employment Security	Unemployment Ins	\$1,904.58
4/30/2018	1869	Joseph Cosgrove	Payroll, April	\$3,277.80
4/30/2018	1870	Linda Schott	Payroll, April	\$657.18
5/3/2018	1871	Brent Cosgrove	Payroll, Week ending 04/29/18	\$1,176.24
5/3/2018	1872	Michelle Mosier	Payroll, week ending 04/29/18	\$389.73
5/4/2018	1873	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
5/4/2018	1874	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
5/9/2018	eftps	United State Treasury	Federal Withholding Taxes	\$3,886.34
5/9/2018	1879	Illinois Department of Revenue	State Withholding Taxes	\$639.21
5/10/2018	1875	Brent Cosgrove	Payroll, week ending 05/06/18	\$856.04
5/10/2018	1876	Jeff Cosgrove	Payroll, week ending 05/06/18 (Temp)	\$374.10
5/11/2018	1877	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
5/11/2018	1878	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
5/14/2018	1880	Gator Chef	Refridgerator / Freezer, Custer Park	\$5,450.66
5/14/2018	1881	Joseph Cosgrove	Reimbursement, Phone, Spot lights	\$240.97
5/14/2018	1882	Advantage Government Strategies	Consultant Fees, April	\$2,200.00
5/14/2018	1883	ARRO Labs	Water Sample Lab Fees	\$30.00
5/14/2018	1884	CR Leonard Pipe Fitting & Plumbing	Water Tower, Spicket Leak	\$147.00
5/14/2018	1885	ComEd	Utilities-Electric-Custer Park	\$2,610.59
5/14/2018	1886	Core & Main	Sensus Meters, Autogun, Transmitters	\$1,314.82
5/14/2018	1887	D&I Electronics	Custer Park, Fire System, Repair, Activation	\$1,333.44
5/14/2018	1888	Illinois Public Risk Fund	2018, Work Comp, Audit Premium	\$162.00
5/14/2018	1889	M. Gingerich, Gereaux & Associates	Engineering Fees	\$5,945.98
5/14/2018	1890	Michelle Mosier	Reimbursement, Phone, Supplies, Custer Park	\$241.73
5/14/2018	1891	NiCor Gas	Utilities-Natural Gas	\$311.91
5/14/2018	1892	US Ecology	Recycling Tank Sludge Removal and Disposal	\$17,783.00
5/14/2018	1893	Will County Collector	Property Taxes, River Lots, 2017	\$1,376.10

GRAND TOTAL GENERAL FUND**\$55,251.22**