

**GODLEY PUBLIC WATER DISTRICT  
ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of June 20, 2018 in the amount of \$73,962.42 and hereby instructs the Treasurer to forward payments as herein stated.

/s/ Charles Schad  
**Chairman**

/s/ Linda Schott  
**Treasurer**

**I. GENERAL FUND**

<b>Date</b>	<b>Check #</b>	<b>Pay To:</b>	<b>For:</b>	<b>Amount</b>
5/16/2018	1894	Brenton Cosgrove	Payroll, week ending 5/13/18	\$757.34
5/16/2018	1895	Jeff Cosgrove	Payroll, week ending 05/13/18, temp	\$374.10
5/16/2018	1896	Michelle Mosier	Payroll, week ending 05/13/18	\$188.60
5/16/2018	1897	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
5/16/2018	1898	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
5/16/2018	1899	Charles Schad	Trustee Salary, 2018-2019	\$1,048.80
5/16/2018	1900	Elrie Floyd	Trustee Salary, 2018-2019	\$1,048.80
5/16/2018	1901	Fena Blottiaux	Trustee Salary, 2018-2019	\$1,048.80
5/16/2018	1902	Frank Willis	Trustee Salary, 2018-2019	\$1,048.80
5/16/2018	1903	Jean Willis	Trustee Salary, 2018-2019	\$1,048.80
5/16/2018	1904	Void	Void	\$0.00
5/16/2018	1905	Blue Cross Blue Shield	Employee Health Insurance	\$851.73
5/16/2018	1906	Roxanne Alton	Trustee Salary, 2018-2019	\$1,023.80
5/18/2018	1907	A Plus Fire Protection	Custer Park, Kitchen Ansel Unit, Inspection	\$128.00
5/18/2018	1908	Hometown Tech Solutions	Billing Software Annual Maint Contract	\$1,500.00
5/24/2018	1909	Brenton Cosgrove	Payroll, week ending 05/20/18	\$757.34
5/24/2018	1910	Jeff Cosgrove	Payroll, week ending 05/20/18, temp	\$374.10
5/24/2018	1911	Michelle Mosier	Payroll, week ending 05/20/18	\$217.49
5/25/2018	1912	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
5/25/2018	1913	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
5/31/2018	1914	Brenton Cosgrove	Payroll, week ending 05/27/18	\$907.93
5/31/2018	1915	Jeff Cosgrove	Payroll, week ending 05/27/18	\$337.92
5/31/2018	1916	Michelle Mosier	Payroll, week ending 05/27/18	\$82.95
5/31/2018	1917	Joseph Cosgrove	Payroll, May	\$3,277.80
5/31/2018	1918	Linda Schott	Payroll, May	\$697.60
5/31/2018	1919	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
5/31/2018	1920	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
6/5/2018	1924	Victoria Brueggert	Residential Security Deposit Refund	\$36.11
6/6/2018	1927	ComEd	Utilities-Electric-Custer Park	\$775.11
6/7/2018	1922	Brenton Cosgrove	Payroll, week ending 06/03/18	\$735.50
6/7/2018	1923	Jeff Cosgrove	Payroll, week ending 06/03/18	\$356.01
6/7/2018	1924	Michelle Mosier	Payroll, week ending 06/03/18	\$199.44
6/7/2018	1925	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
6/7/2018	1926	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
6/13/2018	1933	First American Title	Closing Fees, River Lots	\$2,007.75
6/14/2018	1928	Brenton Cosgrove	Payroll, week ending 06/10/18	\$839.13
6/14/2018	1929	Jeff Cosgrove	Payroll, week ending 06/10/18	\$374.10
6/14/2018	1930	Michelle Mosier	Payroll, week ending 06/10/18	\$224.89

6/14/2018	1931	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$137.27
6/14/2018	1932	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$142.00
6/20/2018	1934	Joseph Cosgrove	US Bank/IIIT	Reimbursement, phone, supplies	\$251.26
6/20/2018	1935	Advantage Government Strategies	US Bank/IIIT	Monthly Consulting Service	\$2,200.00
6/20/2018	1936	Aqua Solutions by Culligan	US Bank/IIIT	Water System Improvements, Custer Park	\$9,691.00
06/20/018	1937	Constellation Energy	US Bank/IIIT	Utilities-Electric	\$4,426.72
6/20/2018	1938	Core & Main	US Bank/IIIT	Supplies, Water Services	\$2,851.47
6/20/2018	1939	Illinois Public Risk Fund	US Bank/IIIT	Work Comp Premium	\$1,356.00
6/20/2018	1940	Illinois Rural Water Association	US Bank/IIIT	Annual Dues	\$291.00
6/20/2018	1941	M. Gingerich, Gereaux & Associates	US Bank/IIIT	Engineering Fees	\$3,415.00
6/20/2018	1942	Nicor Gas	US Bank/IIIT	Utilities-Natural Gas	\$12.25
6/20/2018	1943	Orkin Pest Control	US Bank/IIIT	Monthly Service Fee	\$68.48
6/20/2018	1944	Robbins Schwartz	US Bank/IIIT	Legal Fee/ 1/2 Annual Retainer	\$17,650.00
6/20/2018	1945	Surf Air Wireless, LLC	US Bank/IIIT	Electronic Door Access/Cameras, Custer Park	\$6,034.29
6/20/2018	1946	Whitmore Ace Hardware	US Bank/IIIT	Supplies	\$184.09
6/20/2018	1947	Will County Collector	US Bank/IIIT	2017 Property Taxes, Custer Park	\$984.04
6/20/2018	1948	ARRO Labs	US Bank/IIIT	Water Samples	\$30.00
6/20/2018	1949	Blue Cross Blue Shield	US Bank/IIIT	Employee Health Insurance	\$851.73
				<b>GRAND TOTAL GENERAL FUND</b>	<b><u>\$73,962.42</u></b>