

**GODLEY PUBLIC WATER DISTRICT
ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of July 18, 2018 in the amount of \$30,825.64 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
6/21/2018	1950	Brenton Cosgrove	Payroll, week ending 06/17/18	\$735.50
6/21/2018	1951	Jeff Cosgrove	Payroll, week ending 06/17/18, temp	\$365.04
6/21/2018	1952	Michelle Mosier	Payroll, week ending 06/17/18	\$228.58
6/21/2018	1953	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
6/21/2018	1954	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
6/28/2018	1955	Brenton Cosgrove	Payroll, week ending 06/24/18	\$735.50
6/28/2018	1956	Jeff Cosgrove	Payroll, week ending 06/24/18	\$365.04
6/28/2018	1957	Michelle Mosier	Payroll, week ending 06/24/18	\$36.71
6/28/2018	1958	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
6/28/2018	1959	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
6/29/2018	1960	Joseph Cosgrove	Payroll, June	\$3,277.80
6/29/2018	1961	Linda Schott	Payroll, June	\$697.60
7/5/2018	1962	Brenton Cosgrove	Payroll, week ending 7/1/18	\$1,108.86
7/5/2018	1963	Jeff Cosgrove	Payroll, week ending 07/01/18	\$328.86
7/6/2018	1964	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
7/6/2018	1965	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
7/10/2018	1966	ComEd	Utilities-Electric-Custer Park	\$873.99
7/12/2018	eftps	United States Treasury	Payroll Taxes	\$4,217.06
7/12/2018	1967	Brenton Cosgrove	Payroll, week ending 07/08/18	\$735.50
7/12/2018	1968	Jeff Cosgrove	Payroll, week ending 07/08/18	\$283.62
7/12/2018	1969	Michelle Mosier	Payroll, week ending 07/08/18	\$93.80
7/13/2018	eftps	Illinois Department of Revenue	Payroll Taxes	\$699.14
7/13/2018	1970	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
7/13/2018	1971	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
7/18/2018	1972	Joseph Cosgrove	Reimbursement, Phone	\$189.05
7/18/2018	1973	Advantage Government Strategies	Consultant Fee	\$2,200.00
7/18/2018	1974	Alternative Waste Water	Annual Service Contract	\$400.00
7/18/2018	1975	Culligan	Water Treatment Supplies, Peroxide, Custer Park	\$122.94
7/18/2018	1976	ARRO Labs	Water Test, Coliform	\$30.00
7/18/2018	1977	Brandt Excavators, Inc	Main tap, Install meter pit, new user	\$1,382.75
7/18/2018	1978	D&I Electronics	Security Systems Monitoring	\$212.94
7/18/2018	1979	FAIRCOM	Annual Dues	\$2,000.00
7/18/2018	1980	Hawkins, Inc.	CL2 Cylinders	\$452.94
7/18/2018	1981	IEPA	Annual NPDES Permit Fee	\$2,500.00
7/18/2018	1982	M. Gingerich, Gereaux & Associates	Engineering fees	\$3,477.10

7/18/2018	1983	Nicor Gas	US Bank/IIIT	Utilities-Natural Gas	\$99.48
7/18/2018	1984	Orkin Pest Control	US Bank/IIIT	Monthly Service Fee	\$68.48
7/18/2018	1985	Robbins Schwartz	US Bank/IIIT	Legal Fees	\$1,000.00
7/18/2018	1986	Surf Air Wireless, LLC	US Bank/IIIT	Phone Service, Custer Park	\$41.45
7/18/2018	1987	Whitmore Ace Hardware	US Bank/IIIT	Supplies	\$70.47
6/5/2018	eftps	P Card	US Bank/IIIT	Offcie Supplies, Maintenance Supplies	\$678.36
GRAND TOTAL GENERAL FUND					<u>\$30,825.64</u>