

**GODLEY PUBLIC WATER DISTRICT****ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of August 15, 2018 in the amount of \$33,953.09 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>
7/18/2018	1988	Void	Void	\$0.00
7/19/2018	1989	Brenton Cosgrove	Payroll, week ending 7/15/18	\$735.50
7/19/2018	1990	Jeff Cosgrove	Payroll, week ending 07/15/18	\$274.56
7/19/2018	1991	Michelle Mosier	Payroll, week ending 07/15/18	\$244.40
7/20/2018	1992	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
7/20/2018	1993	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
7/20/2018	1994	Blue Cross Blue Shield	Employee Health Insurance	\$851.73
7/26/2018	1995	Brenton Cosgrove	Payroll, week ending 07/22/18	\$941.42
7/26/2018	1996	Jeff Cosgrove	Payroll, week ending 07/26/18	\$319.80
7/27/2018	1997	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
7/27/2018	1998	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
7/28/2018	1999	Linda Schott	Payroll, July	\$697.60
7/28/2018	2000	Joseph Cosgrove	Payroll, July	\$3,277.80
8/2/2018	2001	Brenton Cosgrove	Payroll, week ending 07/29/18	\$735.50
8/2/2018	2002	Jeff Cosgrove	Payroll, week ending 07/29/18	\$310.77
8/3/2018	2003	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
8/3/2018	2004	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
8/8/2018	2009	ComEd	Utilities-Electric-Custer Park	\$781.82
8/9/2018	2005	Brenton Cosgrove	Payroll, week ending 08/05/18	\$735.50
8/9/2018	2006	Jeff Cosgrove	Payroll, week ending 08/05/18	\$292.68
8/10/2018	2007	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
8/10/2018	2008	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
8/15/2018	2010	Joseph Cosgrove	Reimbursement, Phone, Supplies	\$419.04
8/15/2018	2011	Advantage Government Strategies	Consultant Fee	\$2,200.00
8/15/2018	2012	ARRO Labs	Water Testing, Coliform VOC, Soc	\$1,419.40
8/15/2018	2013	Constellation Energy	Utilities-Electric, Plant-Rec Hall	\$2,704.07
8/15/2018	2014	Gasvoda & Associates	Parts, HMO System	\$681.74
8/15/2018	2015	Godley Park District	Wacky Water Days Sponsorship	\$355.08
8/15/2018	2016	Holohan Heating & Sheetmetal	Reapirs, HVAC System, Custer Park	\$8,524.92
8/15/2018	2017	M. Gingerich, Gereaux & Associates	Engineering Fees	\$802.00
8/15/2018	2018	Mack & Associates, PC	2018-2018 Audit Fees	\$4,370.00
8/15/2018	2019	NiCor Gas	Utilities-Natural Gas, Plant-Rec Hall	\$110.25
8/15/2018	2020	Robbins Schwartz	Legal Fees	\$1,000.00
8/15/2018	2021	Surf Air Wireless, LLC	Utilities-Phone-Custer Park	\$41.45
8/15/2018	2022	Whitmore Ace Hardware	Supplies	\$8.98

**GRAND TOTAL GENERAL FUND****\$33,953.09**