

**GODLEY PUBLIC WATER DISTRICT
ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of September 19, 2018 in the amount of \$44,753.14 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
8/16/2018	2023	Brenton Cosgrove	Payroll, week ending 08/12/18	\$735.50
8/16/2018	2024	Jeff Cosgrove	Payroll, week ending 08/12/18	\$265.53
8/16/2018	2025	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
8/16/2018	2026	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
8/16/2018	2027	Blue Cross Blue Shield	Employee Health Insurance	\$851.73
8/23/2018	2028	Brenton Cosgrove	Payroll, week ending 08/19/18	\$873.68
8/23/2018	2029	Jeff Cosgrove	Payroll, week ending 08/19/18	\$109.28
8/23/2018	2030	Michelle Mosier	Payroll, week ending 08/19/18	\$164.22
8/23/2018	2031	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
8/23/2018	2032	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
8/30/2018	2033	Brenton Cosgrove	Payroll, week ending 08/26/18	\$873.68
8/30/2018	2034	Jeff Cosgrove	Payroll, week ending 08/26/18	\$113.91
8/30/2018	2035	Michelle Mosier	Payroll, week ending 08/26/18	\$180.47
8/31/2018	2036	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
8/31/2018	2037	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
8/31/2018	2038	Joseph Cosgrove	Payroll, August	\$3,277.80
8/31/2018	2039	Linda Schott	Payroll, August	\$697.60
9/6/2018	2040	Brenton Cosgrove	Payroll, week ending 09/02/18	\$873.68
9/6/2018	2041	Jeff Cosgrove	Payroll, week ending 09/02/18	\$192.86
9/6/2018	2042	Michelle Mosier	Payroll, week ending 09/02/18	\$223.30
9/7/2018	2043	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
9/7/2018	2044	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
9/8/2018	eftps	United States Treasury	Payroll Taxes	\$4,504.45
9/8/2018	eftps	Illinois Department of Revenue	Payroll Taxes	\$735.84
9/8/2018	2045	Com Ed	Utilities-Electric-Custer Park	\$932.89
9/13/2018	2046	Brenton Cosgrove	Payroll, week ending 09/09/18	\$907.93
9/13/2018	2047	Jeff Cosgrove	Payroll, week ending 09/09/18	\$202.16
9/13/2018	2048	Michelle Mosier	Payroll, week ending 09/09/18	\$137.12
9/13/2018	2049	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
9/13/2018	2050	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
9/19/2018	2051	Joseph Cosgrove	Reimbursement, Phone	\$156.14
9/19/2018	2052	Advantage Government Strategies	Consultant Fee	\$2,200.00
9/19/2018	2053	ARRO Labs	Water Testing, Coliform, Radium, Gross Alpha - Beta	\$305.00
9/19/2018	2054	Constellation Energy	Utilities-Electric, Plant-Rec Hall	\$1,374.46
9/19/2018	2055	Gasvoda & Associates	Scadata Software/Hardware Upgrade	\$6,940.00
9/19/2018	2056	Hawkins, Inc	Chlorine Valves, Regulator, Vacuum, tubing	\$5,431.00
9/19/2018	2057	Illinois Public Risk Fund	Work Comp Premium	\$1,356.00
9/19/2018	2058	Integrity Fire Equipment	Inspection, Recharge Extinguishers	\$201.07
9/19/2018	2059	Jensen Electric	Repair/Replace Contactors-ShutOff, Custer Park	\$1,460.00

9/19/2018	2060	M. Gingerich, Geraux & Assoc	US Bank/IIIT	Engineering	\$1,460.00
9/19/2018	2061	MJS Communication	US Bank/IIIT	Quarterly Computer Service & Updates	\$450.00
9/19/2018	2062	Nicor Gas	US Bank/IIIT	Utilities-Natural Gas	\$99.73
9/19/2018	2063	Orkin	US Bank/IIIT	Monthly Service	\$133.00
9/19/2018	2064	Rich's Lock & Key	US Bank/IIIT	Rey Key 6 locks	\$110.00
9/19/2018	2065	Robbins Schwartz	US Bank/IIIT	Legal Fees	\$608.14
9/19/2018	2066	Surf Air Wireless, LLC	US Bank/IIIT	Utilities-Phone-Custer Park	\$41.45
9/19/2018	2067	State Fire Marshal	US Bank/IIIT	Boiler/Pressure Tank Inspection / Custer Park	\$95.00
9/19/2018	2068	Whitmore Ace Hardware	US Bank/IIIT	Supplies	\$114.15
9/19/2018	2069	Blue Cross Blue Shield	US Bank/IIIT	Employee Health Insurance	\$851.87
9/19/2018	2070	Constellation Energy	US Bank/IIIT	Utilities-Electric	\$1,161.15
9/19/2018	2071	D&I Electronics	US Bank/IIIT	System Check/Inspection - Custer Park	\$155.00
9/19/2018	2072	M. Gingerich, Geraux & Assoc	US Bank/IIIT	Inv #2018-0753, District Engineer Fees, July/Aug	\$1,800.00
				GRAND TOTAL GENERAL FUND	<u>\$44,753.14</u>