

**GODLEY PUBLIC WATER DISTRICT  
ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of October 17, 2018 in the amount of \$31,611.27 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>
9/20/2018	2073	Brenton Cosgrove	Payroll, week ending 09/16/18	\$735.50
9/20/2018	2074	Jeff Cosgrove	Payroll, week ending 09/16/18	\$229.32
9/20/2018	2075	Michelle Mosier	Payroll, week ending 09/16/18	\$194.03
9/20/2018	2076	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
9/20/2018	2077	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
9/27/2018	2078	Brenton Cosgrove	Payroll, week ending 09/23/18	\$735.50
9/27/2018	2079	Jeff Cosgrove	Payroll, week ending 09/23/18	\$238.38
9/27/2018	2080	Michelle Mosier	Payroll, week ending 09/23/18	\$215.38
9/27/2018	2081	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
9/27/2018	2082	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
9/28/2018	2083	Joseph Cosgrove	Payroll, September	\$3,277.80
9/28/2018	2084	Linda Schott	Payroll, September	\$697.60
10/4/2018	2085	Brenton Cosgrove	Payroll, week ending 09/30/18	\$735.50
10/4/2018	2086	Jeff Cosgrove	Payroll, week ending 09/30/18	\$229.32
10/4/2018	2087	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
10/4/2018	2088	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
10/8/2018	2089	ComEd	Utilities-Electric-Custer Park	\$949.95
10/11/2018	2090	Brenton Cosgrove	Payroll, week ending 10/07/18	\$735.50
10/11/2018	2091	Jeff Cosgrove	Payroll, week ending 10/07/18	\$211.23
10/11/2018	2092	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
10/11/2018	2093	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
10/12/2018	2094	Linda Schott	Reimbursement, mileage	\$177.67
10/13/2018	eftps	Illinois Department of Revenue	Payroll Withholding Taxes	\$680.53
10/13/2018	eftps	United States Treasury	Payroll Withholding Taxes	\$4,141.54
10/17/2018	2095	Joseph Cosgrove	Reimbursement, phone,fuel(mowing),supplies	\$293.64
10/17/2018	2096	Advantage Government Strategies	Consultant Fee	\$2,200.00
10/17/2018	2097	ARRO Labs	Water Testing - coloform, disinfectant byproducts	\$261.50
10/17/2018	2098	Constellation Energy	Utilities-Electric, Plant-Rec Hall	\$1,169.96
10/17/2018	2099	D&I Electronics	Security Service	\$116.97
10/17/2018	2100	Holohan Heating & Sheetmetal	Repairs, Air Handler, Custer Park	\$3,312.00
10/17/2018	2101	M.Gingerich, Gereaux & Associates	Engineers Fees	\$4,893.53
10/17/2018	2102	Maguire Iron, Inc	Storage Tank, Interior Inspection/Cleaning	\$3,141.50
10/17/2018	2103	Nicor Gas	Utilities-Natural Gas, Plant-Rec Hall	\$108.78
10/17/2018	2104	Orkin	Monthly Service	\$65.84
10/17/2018	2105	Robbins Schwartz	Legal Fees	\$708.14
10/17/2018	2106	Surf Air Wireless, LLC	Utilities-Phone-Custer Park	\$37.58

**GRAND TOTAL GENERAL FUND**

**\$31,611.27**