

**GODLEY PUBLIC WATER DISTRICT  
ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of November 21, 2018 in the amount of \$32,603.73 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>
10/17/2018	2107	Stan Huber Consulting	Raditaion Testing, Certification	\$1,675.00
10/18/2018	2108	Brenton Cosgrove	Payroll, week ending 10/14/18	\$735.50
10/18/2018	2109	Jeff Cosgrove	Payroll, week ending 10/14/18	\$265.53
10/18/2018	2110	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
10/18/2018	2111	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
10/23/2018	2112	Blue Cross Blue Shield	Employee Health Insurance	\$851.73
10/23/2018	2113	D&I Electronics	Se3curity Services	\$95.97
10/25/2018	2114	Brenton Cosgrove	payroll, week ending 10/21/18	\$735.50
10/25/2018	2115	Jeff Cosgrove	Payroll, week ending 10/21/18	\$229.32
10/25/2018	2116	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
10/25/2018	2117	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
10/31/2018	2118	Joseph Cosgrove	Payroll, October	\$3,277.80
10/31/2018	2119	Linda Schott	Payroll, October	\$697.60
11/1/2018	2120	Brenton Cosgrove	Payroll, week ending 10/28/18	\$735.50
11/1/2018	2121	Jeff Cosgrove	Payroll, week ending 10/28/18	\$229.32
11/1/2018	2122	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
11/1/2018	2123	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
11/6/2018	2124	ComEd	Utilities-Electric-Custer Park	\$1,577.02
11/8/2018	2125	Brenton Cosgrove	Payroll, week ending 11/04/18	\$735.50
11/8/2018	2126	Jeff Cosgrove	Payroll, week ending 11/04/18	\$238.38
11/8/2018	2127	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
11/8/2018	2128	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
11/10/2018	eftps	Illinois Department of Revenue	Payroll Withholding Taxes	\$614.30
11/10/2018	eftps	United States Treasury	Payroll Withholding Taxes	\$3,774.76
11/15/2018	2129	Brenton Cosgrove	Payroll, week ending 11/11/18	\$735.50
11/15/2018	2130	Jeff Cosgrove	Payroll, week ending 11/11/18	\$265.33
11/15/2018	2131	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
11/15/2018	2132	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
11/15/2018	2133	Holohan Heating & Sheetmetal	HVAC Repairs, Custer Park	\$564.96
11/21/2018	2134	Joseph Cosgrove	Reimbursement, phone,fuel(mowing)	\$166.89
11/21/2018	2135	Advantage Government Strategies	Consultant Fee	\$2,200.00
11/21/2018	2136	Abstractionz	Web Site Maintenance	\$35.00
11/21/2018	2137	ARRO Labs	Water Testing	\$295.00
11/21/2018	2138	Blue Cross Blue Shield	Employee Health Insurance	\$851.73
11/21/2018	2139	Brent Cosgrove	Mileage, 01/18 to 10/18	\$1,219.17
11/21/2018	2140	Constellation Energy	Utilities-Electric, Plant-Rec Hall	\$1,144.39
11/21/2018	2141	CountyWide Plumbing	RPZ Inspection, Certification	\$306.25
11/21/2018	2142	Free Press Newspapers	Legal Notices	\$68.30
11/21/2018	2143	Illinois Public Risk Fund	WorkComp Premium	\$1,310.00

11/21/2018	2144	M.Gingerich, Gereaux & Associates	US Bank/IIIT	Engineers Fees	\$3,785.00
11/21/2018	2145	McGrath Office Supplies	US Bank/IIIT	Toner	\$469.00
11/21/2018	2146	Nicor Gas	US Bank/IIIT	Utilities-Natural Gas, Plant-Rec Hall	\$211.95
11/21/2018	2147	Orkin	US Bank/IIIT	Monthly Service	\$68.48
11/21/2018	2148	RCP Insurance Services	US Bank/IIIT	Hall Operators Dramshop	\$550.00
11/21/2018	2149	Surf Air Wireless, LLC	US Bank/IIIT	Utilities-Telephone-Custer Park	\$38.04
11/21/2018	2150	Whitmore Ace Hardware	US Bank/IIIT	Supplies	\$88.66
11/21/2018	2151	Will County Health Department	US Bank/IIIT	2019 Food Service License - Custer Park	\$365.00

**GRAND TOTAL GENERAL FUND** **\$32,603.73**