

**GODLEY PUBLIC WATER DISTRICT
ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of December 19, 2018 in the amount of \$38,153.11 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	
11/22/2018	2152	Brenton Cosgrove	US Bank/IIIT	Payroll, week ending 11/18/18	\$735.50
11/22/2018	2153	Jeff Cosgrove	US Bank/IIIT	Payroll, week ending 11/18/18	\$310.77
11/22/2018	2154	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$137.27
11/22/2018	2155	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$142.00
11/22/2018	2156	Linda Schott	US Bank/IIIT	Reissued Payroll Check	\$657.18
11/28/2018	2161	Linda Schott	US Bank/IIIT	Reimbursement, Mileage	\$30.51
11/29/2018	2157	Brenton Cosgrove	US Bank/IIIT	payroll, week ending 11/25/18	\$735.50
11/29/2018	2158	Jeff Cosgrove	US Bank/IIIT	Payroll, week ending 11/25/18	\$319.80
11/29/2018	2159	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$137.27
11/29/2018	2160	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$142.00
11/30/2018	2162	Joseph Cosgrove	US Bank/IIIT	Payroll, November	\$3,277.80
11/30/2018	2163	Linda Schott	US Bank/IIIT	Payroll, November	\$697.60
12/6/2018	2164	Brenton Cosgrove	US Bank/IIIT	Payroll, week ending 12/02/18	\$735.50
12/6/2018	2165	Jeff Cosgrove	US Bank/IIIT	Payroll, week ending 12/02/18	\$328.86
12/6/2018	2166	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$137.27
12/6/2018	2167	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$142.00
12/11/2018	eft	Illinois Department of Revenue	US Bank/IIIT	Payroll Taxes	\$711.34
12/11/2018	eft	United States Treasury	US Bank/IIIT	Payroll Taxes	\$4,344.91
12/11/2018	2168	ComEd	US Bank/IIIT	Utilities-Electric-Custer Park	\$3,285.14
12/11/2018	2169	US Postal Service	US Bank/IIIT	PO Box Rental	\$78.00
12/13/2018	2170	Brenton Cosgrove	US Bank/IIIT	Payroll, week ending 12/09/18	\$804.61
12/13/2018	2171	Jeff Cosgrove	US Bank/IIIT	Payroll, week ending 12/09/18	\$283.62
12/13/2018	2172	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$137.27
12/13/2018	2173	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$142.00
12/19/2018	2174	Joseph Cosgrove	US Bank/IIIT	Reimbursement, phone,supplies	\$296.32
12/19/2018	2175	Advantage Government Strategies	US Bank/IIIT	Consultant Fee	\$2,200.00
12/19/2018	2176	Aqua Solutions By Culligan	US Bank/IIIT	Peroxide, Custer Park Water Treatment	\$61.47
12/19/2018	2177	ARRO Labs	US Bank/IIIT	Water Testing	\$40.00
12/19/2018	2178	Free Press Newspapers	US Bank/IIIT	2500 Preprinted Envelopes	\$315.52
12/19/2018	2179	Holohan Heating	US Bank/IIIT	Custer Park Air Handler Repair	\$131.00
12/19/2018	2180	M. Gimgerich, Gereaux & Assoc	US Bank/IIIT	Engineering Fees	\$5,195.40
12/19/2018	2181	MJS Communications	US Bank/IIIT	UPS Battery Backup, Computers	\$249.89
12/19/2018	2182	Nicor Gas	US Bank/IIIT	Utilities-Natural Gas,Treatment Bld & Rec Hall	\$346.45
12/19/2018	2183	Orkin Pest Control	US Bank/IIIT	Monthly Service Fee	\$67.16
12/19/2018	2184	Robbins Schwartz	US Bank/IIIT	Legal Fees, 1/2 Annual Retainer	\$10,758.14
12/19/2018	2185	Surf Air Wireless, LLC	US Bank/IIIT	Utilities-Phone/Custer Park	\$38.04

GRAND TOTAL GENERAL FUND

\$38,153.11