

**GODLEY PUBLIC WATER DISTRICT
ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of December 20, 2017 in the amount of \$71,711.28 and hereby instructs the Treasurer to forward payments as herein stated.

/s/ John Slanicky

/s/ Linda Schott

Chairman

Treasurer

I. GENERAL FUND

Date	Check #	Pay To:	For:	Amount	
11/16/2017	1655	Brenton Cosgrove	US Bank/IIIT	Payroll, week ending 11/12/17	\$1,167.32
11/17/2017	1656	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$137.27
11/17/2017	1657	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$142.00
11/22/2017	1658	Brent Cosgrove	US Bank/IIIT	Payroll, Week ending 11/19/17	\$713.41
11/22/2017	1659	Michelle Mosier	US Bank/IIIT	Payroll, week ending 11/19/17	\$389.28
11/24/2017	1660	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$137.27
11/24/2017	1661	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$142.00
11/24/2017	1662	BBVA Compass Bank	US Bank/IIIT	CORRPRO Tank Inspection	\$635.00
11/24/2017	1663	Blue Cross Blue Shield	US Bank/IIIT	Employee Health Insurance	\$774.07
11/27/2017	1664	Linda Schott	US Bank/IIIT	Payroll, November	\$657.18
11/30/2017	1665	Brent Cosgrove	US Bank/IIIT	Payroll, week ending 11/26/17	\$713.41
11/30/2017	1666	Michelle Mosier	US Bank/IIIT	Payroll, week ending 11/26/17	\$389.28
11/30/2017	1667	Joseph Cosgrove	US Bank/IIIT	Payroll, November	\$3,261.80
12/1/2017	1668	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$137.27
12/1/2017	1669	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$142.00
11/29/2017	1670	Illinois Department of Revenue	US Bank/IIIT	Payroll Taxes	\$592.50
11/30/2017	1671	Michelle Mosier	US Bank/IIIT	Reimbursement, Supplies	\$118.91
12/7/2017	1672	Brent Cosgrove	US Bank/IIIT	Payroll, week ending 12/03/17	\$650.64
12/7/2017	1673	Michelle Mosier	US Bank/IIIT	Payroll, week ending 12/03/17	\$389.28
12/8/2017		United States Treasury	US Bank/IIIT	Payroll Taxes	\$4,630.05
12/8/2017	1674	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$137.27
12/8/2017	1675	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$142.00
12/14/2017	1676	Brent Cosgrove	US Bank/IIIT	Payroll, week ending 12/12/17	\$650.64
12/14/2017	1677	Michelle Mosier	US Bank/IIIT	Payroll, week ending 12/12/17	\$389.28
12/8/2017	1678	Illinois Department of Revenue	US Bank/IIIT	Payroll Taxes	\$712.12
12/13/2017	1679	Blue Cross Blue Shield	US Bank/IIIT	Employee Health Insurance	\$851.73
12/13/2017	1680	ComEd	US Bank/IIIT	Utilities-Electric, Custer Park	\$1,748.18
12/15/2017	1681	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$137.27
12/15/2017	1682	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$142.00
12/19/2017	1683	Will County Health Department	US Bank/IIIT	Food Service License	\$365.00
12/20/2017	1684	Joseph Cosgrove	US Bank/IIIT	Reimbursement, Phone, Supplies, Tax Software	\$393.19
12/20/2017	1685	Aqua Illinois	US Bank/IIIT	Lab Fee, Well #4	\$15.00
12/20/2017	1686	Arro Labs	US Bank/IIIT	Monthly Sampling	\$40.00
12/20/2017	1687	Chief Strategies	US Bank/IIIT	Monthly Retainer	\$2,250.00
12/20/2017	1688	Illinois Department of Revenue	US Bank/IIIT	Payroll Taxes	\$113.46
12/20/2017	1689	Illinois Public Risk Fund	US Bank/IIIT	Work Comp Insurance	\$1,356.00
12/20/2017	1690	M. Ginger, Gereaux & Assoc	US Bank/IIIT	Engineering Fees	\$3,134.90
12/20/2017	1691	Municipal Well & Pump	US Bank/IIIT	Well #4, Inspection & Repairs	\$37,190.00
12/20/2017	1692	Nicor Gas	US Bank/IIIT	Utilities-Natural Gas	\$349.73

12/20/2017	1693	Orkin Pest Control	US Bank/IIIT	Monthly Service	\$66.92
12/20/2017	1694	RCP Insurance Services	US Bank/IIIT	Gen Liability Ins, Custer Park	\$992.00
12/20/2017	1695	Robbins Schwartz	US Bank/IIIT	Legal Fees	\$3,428.65
12/20/2017	1696	US Postal Service	US Bank/IIIT	PO Box Rental	\$76.00
12/20/2017	1697	Water Solutions Unlimited	US Bank/IIIT	Chemical Supplies - Phosphate	\$1,110.00
GRAND TOTAL GENERAL FUND					<u>\$71,711.28</u>