

**GODLEY PUBLIC WATER DISTRICT
ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of January 18, 2017 in the amount of \$33,488.24 and hereby instructs the Treasurer to forward payments as herein stated.

/s/ John Slanicky

Chairman

/s/ Linda Schott

Treasurer

I. GENERAL FUND

Date	Check #	Pay To:	For:	Amount
12/21/2016	1315	Blue Cross Blue Shield	Employee Health Insurance	\$774.07
12/22/2016	1316	Brent Cosgrove	Payroll, week ending 12/18/16	\$620.69
12/21/2016	1317	Joseph Cosgrove	Payroll, December	\$2,000.80
12/21/2016	1318	Linda Schott	Payroll, December	\$529.70
12/22/2016	1319	Brent Cosgrove	Payroll, week ending 12/25/16	\$620.69
12/22/2016	1320	Illinois State Disbursement Unit	Payroll Withholding	\$283.40
12/22/2016	1321	Illinois State Disbursement Unit	Payroll Withholding	\$284.00
12/22/2016	1322	Linda Schott	Reimbursement, Gift Cards	\$150.00
12/23/2016	1323	Brent Cosgrove	Reimbursement, Mileage, Aug, Sept, Oct, Nov	\$632.88
12/23/2016	1324	Gerald Alton	Payroll, Sept - Dec	\$179.41
12/23/2016	1325	Nicor	Utilities-Natural Gas	\$603.09
12/23/2016	1326	Robbins Schwartz	Legal Fees	\$9,143.20
1/5/2017	1327	Brent Cosgrove	Payroll, week ending 01/01/17	\$620.69
1/6/2017	1328	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
1/6/2017	1329	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
1/12/2017	1330	Brent Cosgrove	Payroll, week ending 01/08/17	\$620.69
1/13/2017	1331	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
1/13/2017	1332	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
1/12/2017	eftps	United States Treasury	Payroll Withholding Taxes	\$4,322.82
1/18/2017	1333	Joseph Cosgrove	Reimbursement, Phone	\$161.52
1/18/2017	1334	ARRO Laboratories	Water Sample Analysis, Coliform/Nitrate/Nitrite	\$40.00
1/18/2017	1335	Chief Strategies	Monthly Retainer	\$2,250.00
1/18/2017	1336	Gasvoda & Associates	CL2 Vacuum Pump Repair	\$1,517.24
1/18/2017	1337	Julie Inc	2017 Locate Fees	\$532.47
1/18/2017	1338	M. Gingerich, Gereaux & Associates	Engineering Services	\$2,910.40
1/18/2017	1339	Orkin Pest Control	Monthly Service Charge	\$63.08
1/18/2017	1340	Underground Pipe	Auto Flush Hydrant	\$4,060.00

GRAND TOTAL GENERAL FUND

\$33,488.24