

**GODLEY PUBLIC WATER DISTRICT
ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of March 15, 2017 in the amount of \$38,991.00 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	
2/17/2017	1375	Brent Cosgrove	US Bank/IIIT	Per Diem, Rural Water Training	\$180.00
2/23/2017	1376	Brent Cosgrove	US Bank/IIIT	Payroll, week ending 02/19/17	\$620.69
2/24/2017	1377	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$141.70
2/24/2017	1378	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$142.00
2/23/2017	1379	Blue Cross Blue Shield	US Bank/IIIT	Employee Health Insurance	\$774.07
2/28/2017	1380	Joseph Cosgrove	US Bank/IIIT	Payroll, Month of February	\$2,412.17
2/28/2017	1381	Linda Schott	US Bank/IIIT	Payroll, Month of February	\$529.70
3/2/2017	1382	Brent Cosgrove	US Bank/IIIT	Payroll, week ending 02/26/17	\$620.69
3/3/2017	1383	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$141.70
3/3/2017	1384	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$142.00
3/9/2017	eftps	United States Treasury	US Bank/IIIT	Payroll Taxes	\$3,108.06
3/9/2017	1385	Brent Cosgrove	US Bank/IIIT	Payroll, week ending 03/05/17	\$620.69
3/10/2017	1386	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$141.70
3/10/2017	1387	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$142.00
3/15/2017	1388	VOID	US Bank/IIIT	Void	\$0.00
3/15/2017	1389	Joseph Cosgrove	US Bank/IIIT	Reimbursement, Phone	\$161.42
3/15/2017	1390	Amanda Laws, DBA Abstractions	US Bank/IIIT	Web Site Maintenance	\$70.00
3/15/2017	1391	ARRO Laboratories	US Bank/IIIT	Water Sample Analysis, Coliform/Nitrate/SOC's	\$990.70
3/15/2017	1392	Chief Strategies	US Bank/IIIT	Monthly Retainer	\$2,250.00
3/15/2017	1393	Constellation Energy	US Bank/IIIT	Utilities-Electric	\$1,347.88
3/15/2017	1394	Gasvoda & Associates	US Bank/IIIT	Well Transducer Repairs	\$7,759.00
3/15/2017	1395	Illinois Public Risk Fund	US Bank/IIIT	Work Comp Premium	\$1,440.00
3/15/2017	1396	NICOR	US Bank/IIIT	Utilities-Natural Gas	\$414.86
3/15/2017	1397	Orkin Pest Control	US Bank/IIIT	Monthly Service Call	\$126.16
3/15/2017	1398	Robbins Schwartz	US Bank/IIIT	Legal Services	\$300.00
3/15/2017	1399	USA Blue Book	US Bank/IIIT	Locate Marking, Chart Recorder Supplies	\$553.85
3/15/2017	1400	Village of Godley	US Bank/IIIT	Dues, Will County Municipal League	\$700.00
3/15/2017	1401	Midwest Lighting Reods	US Bank/IIIT	Lighting Suppression	\$9,290.00
3/15/2017	1402	Vortex Technologies	US Bank/IIIT	Lighting Suppression	\$2,660.00
3/16/2017	1403	Brent Cosgrove	US Bank/IIIT	Payroll, week ending 03/12/17	\$926.26
3/17/2017	1404	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$141.70
3/17/2017	1405	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$142.00

GRAND TOTAL GENERAL FUND

\$38,991.00