

**GODLEY PUBLIC WATER DISTRICT
ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of April 19, 2017 in the amount of \$36,217.65 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
4/15/1986	1406	M. Gingerich, Gereaux & Associates	Engineering	\$1,100.00
3/20/2017	1407	Blue Cross Blue Shield	Employee Health Insurance	\$774.07
3/23/2017	1408	Brent Cosgrove	Payroll, week ending 03/19/17	\$620.69
3/24/2017	1409	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
3/24/2017	1410	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
3/30/2017	1411	Brent Cosgrove	Payroll, week ending 03/26/17	\$620.69
3/31/2017	1412	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
3/31/2017	1413	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
3/31/2017	1414	Joseph Cosgrove	Payroll, Month of March	\$2,412.17
3/31/2017	1415	Linda Schott	Payroll, Month of February	\$529.70
4/6/2017	1416	Brent Cosgrove	Payroll, week ending 04/02/17	\$713.00
4/7/2017	1417	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
4/7/2017	1418	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
4/7/2017	eftps	United States Treasury	Payroll Taxes	\$3,588.58
4/13/2017	1419	Brent Cosgrove	Payroll, week ending 04/09/17	\$626.02
4/14/2017	1420	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
4/14/2017	1421	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
4/19/2017	1422	Joseph Cosgrove	Reimbursement, Phone, Flags	\$444.51
4/19/2017	1423	ARRO Laboratories	Water Sample Analysis, Coliform	\$40.00
4/19/2017	1424	Chief Strategies	Monthly Retainer	\$2,250.00
4/19/2017	1425	Constellation Energy	Utilities-Electric	\$2,533.69
4/19/2017	1426	D&I Electronics	Security Monitoring	\$78.94
4/19/2017	1427	M. Gingerich, Gereaux & Associates	Engineering	\$5,165.00
4/19/2017	1428	McGrath Office Supplies	Copier, Toner	\$935.00
4/19/2017	1429	MJS Communications	Quarterly Computer Maintenance	\$247.00
4/19/2017	1430	Municipal Well & Pump	Well Transducers Replacement	\$7,370.00
4/19/2017	1431	NICOR	Utilities-Natural Gas	\$440.06
4/19/2017	1432	Orkin Pest Control	Monthly Service Call	\$63.08
4/19/2017	1433	Robbins Schwartz	Legal Services	\$1,550.00
4/19/2017	1434	USA Blue Book	Tools, Safety Equipment	\$2,430.08
4/19/2017	1435	Water Solutions Unlimited	Chemical Supplies, Polyphosphate	\$555.00

GRAND TOTAL GENERAL FUND

\$36,217.65