

**GODLEY PUBLIC WATER DISTRICT  
ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of May 17, 2017 in the amount of \$24,218.43 and hereby instructs the Treasurer to forward payments as herein stated.

/s/ John Slanicky

**Chairman**

/s/ Linda Schott

**Treasurer**

**I. GENERAL FUND**

<b>Date</b>	<b>Check #</b>	<b>Pay To:</b>	<b>For:</b>	<b>Amount</b>
4/19/2017	1436	Blue Cross Blue Shield	Employee Health Insurance	\$774.07
4/20/2017	1437	Brent Cosgrove	Payroll, week ending 04/16/17	\$626.02
4/21/2017	1438	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
4/21/2017	1439	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
4/20/2017	1440	Linda Schott	Payroll, Month of April	\$529.70
4/27/2017	1441	Brent Cosgrove	Payroll, week ending 04/23/17	\$626.02
4/28/2017	1442	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
4/28/2017	1443	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
4/28/2017	1444	Joseph Cosgrove	Payroll, Month of April	\$2,412.17
4/26/2017	1445	Illinois Department of Revenue	Payroll Withholding Taxes	\$1,110.76
4/26/2017	1446	Illinois Director of Employment	Unemployment Insurance	\$1,295.74
5/4/2017	1447	Brent Cosgrove	Payroll, week ending 04/30/17	\$626.02
5/5/2017	1448	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
5/5/2017	1449	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
5/11/2017	1450	Brent Cosgrove	Payroll, week ending 05/07/17	\$767.36
5/12/2017	1451	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
5/12/2017	1452	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
5/17/2017	1453	Joseph Cosgrove	Reimbursement-Phone	\$161.48
5/17/2017	1454	American Water Works Association	Annual Dues	\$330.00
5/17/2017	1455	ARRO Laboratories	Water Sample Analysis, Coliform	\$40.00
5/17/2017	1456	Chief Strategies	Monthly Retainer	\$2,250.00
5/17/2017	1457	Constellation Energy	Utilities-Electric	\$2,457.12
5/17/2017	1458	D&I Electronics	Fire Panel Testing	\$190.00
5/17/2017	1459	Free Press Newspaper	Legal Notice - Budget Hearing	\$15.40
5/17/2017	1460	M. Gingerich, Gereaux & Associates	Engineering	\$2,260.70
5/17/2017	1461	NICOR	Utilities-Natural Gas	\$237.06
5/17/2017	1462	Robbins Schwartz	Legal Services	\$1,650.00
5/17/2017	1463	Sensus USA	Annual Software Service Agreement	\$1,949.94
5/17/2017	1464	Constellation Energy	Utilities-Electric	\$1,157.69
5/17/2017	1465	Steiner Electric Company	Generator Preventative Maintenance Contract	\$860.03
5/17/2017	1466	Blue Cross Blue Shield	Employee Health Insurance	\$774.07

**GRAND TOTAL GENERAL FUND**

**\$24,218.43**