

**GODLEY PUBLIC WATER DISTRICT  
ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of June 21, 20170 in the amount of \$39,242.54 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>
5/18/2017	1467	Brent Cosgrove	Payroll, week ending 05/14/17	\$626.02
5/19/2017	1468	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
5/19/2017	1469	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
5/17/2017	1470	Charles Schad	Trustee Annual Payroll	\$1,063.20
5/17/2017	1471	Elrie Floyd	Trustee Annual Payroll	\$1,063.20
5/17/2017	1472	Fena Blottiuax	Trustee Annual Payroll	\$1,063.20
5/17/2017	1473	Frank Willis	Trustee Annual Payroll	\$1,063.20
5/17/2017	1474	Jean Willis	Trustee Annual Payroll	\$1,063.20
5/17/2017	1475	Roxanne Foote	Trustee Annual Payroll	\$1,013.20
5/25/2017	1476	Brent Cosgrove	Payroll, week ending 05/21/17	\$666.73
5/26/2017	1477	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
5/26/2017	1478	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
5/31/2017	1479	Joseph Cosgrove	Payroll, May	\$2,412.17
5/31/2017	1480	Linda Schott	Payroll, May	\$667.30
6/1/2017	1481	Brent Cosgrove	Payroll, week ending 05/28/17	\$666.73
6/2/2017	1482	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
6/2/2017	1483	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
6/8/2017	1484	Brent Cosgrove	Payroll, week ending 06/04/17	\$666.73
6/9/2017	1485	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
6/9/2017	1486	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
6/15/2017	1487	Brent Cosgrove	Payroll, week ending 06/11/17	\$666.73
6/16/2017	1488	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
6/16/2017	1489	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
6/21/2017	1490	Joseph Cosgrove	Reimbursement-Phone	\$161.48
6/21/2017	1491	Amanda Laws, DBA Abstractionz	Web Site Maintenance	\$35.00
6/21/2017	1492	ARRO Laboratories	Water Sample Analysis, Coliform	\$40.00
6/21/2017	1493	Ayers Electric	Sevice Call, Ground Panel, Water Tower	\$317.03
6/21/2017	1494	Blue Cross Blue Shield	Employee Health Insurance	\$774.07
6/21/2017	1495	Chief Strategies	Monthly Retainer	\$2,250.00
6/21/2017	1496	D&I Electronics	Alarm Service	\$120.00
6/21/2017	1497	Free Press Newspaper	Legal Notice, CCR Report	\$498.00
6/21/2017	1498	Hawkins, Inc	Chemicals, HMO	\$536.88
6/21/2017	1499	Illinois Public Risk Fund	Work Comp Premium	\$1,440.00
6/21/2017	1500	Illinois Rural Water Association	Annual Dues	\$284.00
6/21/2017	1501	M. Gingerich, Gereaux & Assoc	Engineering Services	\$8,675.00
6/21/2017	1502	NiCor Gas	Utilities-Natural Gas	\$197.52
6/21/2017	1503	Orkin Pest Control	Monthly Service	\$65.60

6/21/2017 1504 Robbins Schwartz

US Bank/IIIT

Legal Fees, 1/2 Annual Retainer

\$9,750.00

**GRAND TOTAL GENERAL FUND**

**\$39,242.54**