

**GODLEY PUBLIC WATER DISTRICT
ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of July 19, 20170 in the amount of \$38,430.59 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
6/22/2017	1505	Brent Cosgrove	Payroll, week ending 006/18/17	\$666.73
6/23/2017	1506	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
6/23/2017	1507	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
6/29/2017	1508	Brent Cosgrove	Payroll, week ending 06/25/17	\$666.73
6/29/2017	1509	Brent Cosgrove	Payroll, week ending 07/02/17	\$666.73
6/30/2017	1510	Joseph Cosgrove	Payroll, Month of June	\$2,824.00
6/30/2017	1511	Linda Schott	Payroll, Month of June	\$667.30
6/30/2017	1512	Illinois State Disbursement Unit	Payroll Withholding	\$274.54
6/30/2017	1513	Illinois State Disbursement Unit	Payroll Withholding	\$284.00
7/11/2017	eftps	United States Treasury	Payroll Withholding Taxes	\$4,232.84
7/13/2017	1514	Brent Cosgrove	Payroll, week ending 07/09/17	\$650.64
0/14/17	1513	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
7/14/2017	1516	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
7/19/2017	1517	Joseph Cosgrove	Reimbursement-Phone	\$161.48
7/19/2017	1518	Alternative Waste Water Systems	Annual Maintenance Contract/Service Call	\$522.89
7/19/2017	1519	ARRO Laboratories	Water Sample Analysis, Coliform	\$295.00
7/19/2017	1520	Chief Strategies	Monthly Retainer	\$2,250.00
7/19/2017	1521	Constellation Energy	Utilities-Electric	\$306.80
7/19/2017	1522	Countrywide Plumbing	Service Call / Water Heater	\$138.00
7/19/2017	1523	D&I Electronics	Alarm Service	\$116.97
7/19/2017	1524	Gasvoda & Associates	Well 3 & \$, RTU's, Repair & Replacement	\$11,292.76
7/19/2017	1525	HD Supply Waterworks	Repair Meter Reader, Handheld Gun	\$825.87
7/19/2017	1526	Illinois EPA	NPDES Permit Renewal	\$2,500.00
7/19/2017	1527	M. Gingerich, Gereaux & Assoc	Engineering Services	\$3,914.20
7/19/2017	1528	Mack & Associates	2017 Audit	\$4,245.00
7/19/2017	1529	NiCor Gas	Utilities-Natural Gas	\$89.57
7/19/2017	1530	Orkin Pest Control	Monthly Service	\$130.00
7/19/2017	1531	Robbins Schwartz	Legal Fees	\$150.00
GRAND TOTAL GENERAL FUND				\$38,430.59