

**GODLEY PUBLIC WATER DISTRICT
ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of August 16, 2017 in the amount of \$35,369.00 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
7/20/2017	1532	Brent Cosgrove	Payroll, week ending 07/16/17	\$841.72
7/21/2017	1533	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
7/21/2017	1534	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
7/21/2017	1535	Blue Cross Blue Shield	Employee Health Ins	\$774.07
07/25/170	1536	United States Treasury	Payroll Withholding	\$4,275.58
7/25/2017	1537	Illinois Department of Employment Security	Payroll Withholding	\$631.69
7/25/2017	1538	VOID	Void	\$0.00
7/25/2017	1539	Illinois Department of Employment Security	Payroll Withholding	\$1,464.36
7/27/2017	1540	Brent Cosgrove	Payroll, week ending 07/23/17	\$650.64
7/28/2017	1541	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
7/28/2017	1542	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
7/31/2017	1543	Joseph Cosgrove	Payroll, Month of June	\$2,774.00
7/31/2017	1544	Linda Schott	Payroll, Month of June	\$657.18
8/1/2017	1545	Brent Cosgrove	Reimbursement, Mileage, Jan-July	\$852.79
8/3/2017	1546	Brent Cosgrove	Payroll, week ending 07/30/17	\$650.64
8/4/2017	1547	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
8/4/2017	1548	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
8/9/2017	eftps	United States Treasury	Payroll Withholding Taxes	\$3,009.20
8/9/2017	1553	HomeStar Bank As Trustee No. 1766	Land Purchase, Earnest Money	\$4,000.00
8/10/2017	1549	Brent Cosgrove	Payroll, week ending 08/06/17	\$650.64
8/11/2017	1550	VOID	Void	\$0.00
8/11/2017	1551	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
8/11/2017	1552	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
8/16/2017	1554	Joseph Cosgrove	Reimbursement-Phone	\$187.53
8/16/2017	1555	ARRO Laboratories	Water Sample Analysis, Coliform, Disinfect ByProd	\$221.50
8/16/2017	1556	Blue Cross Blue Shield	Employee Health Ins	\$774.07
8/16/2017	1557	Chief Strategies	Monthly Retainer	\$2,250.00
8/16/2017	1558	Constellation Energy	Utilities-Electric	\$1,923.60
8/16/2017	1559	Godley Park District	Sponsorship, Wacky Water Program	\$69.40
8/16/2017	1560	M. Gingerich, Gereaux & Assoc	Engineering Services	\$6,160.00
8/16/2017	1561	NiCor Gas	Utilities-Natural Gas	\$103.40
8/16/2017	1562	Robbins Schwartz	Legal Fees	\$350.00
8/16/2017	1563	Scott Howard	OH Door, Service Call	\$50.00
8/16/2017	1564	VOID	VOID	\$0.00
8/17/2017	1565	Brent Cosgrove	Payroll, week ending 08/13/17	\$650.64
8/18/2017	1566	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
8/18/2017	1567	Illinois State Disbursement Unit	Payroll Withholding	\$142.00

GRAND TOTAL GENERAL FUND

\$35,369.00