

**GODLEY PUBLIC WATER DISTRICT
ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of September 20, 2017 in the amount of \$35,271.94 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
8/18/2017	1568	Illinois Public Risk Fund	Work Comp Premium	\$1,440.00
8/16/2017	1569	HomeStar Bank As Trustee No. 1766	Escrow Deposit, Property Purchase	\$4,000.00
8/23/2017	1573	HomeStar Bank As Trustee No. 1766	Trust Setup Fees	\$160.00
8/24/2017	1570	Brent Cosgrove	Payroll, week ending 08/20/17	\$650.64
8/25/2017	1571	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
8/25/2017	1572	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
8/29/2017	1574	Linda Schott	Payroll, Month of August	\$657.18
8/31/2017	1575	Brent Cosgrove	Payroll, week ending 08/27/17	\$650.64
8/31/2017	1576	Joseph Cosgrove	Payroll, Month of August	\$2,774.00
8/31/2017	1577	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
8/31/2017	1578	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
9/7/2017	1579	Brent Cosgrove	Payroll, week ending 09/03/17	\$650.64
9/8/2017	1580	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
9/8/2017	1581	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
9/14/2017	1582	Brent Cosgrove	Payroll, week ending 09/10/17	\$650.64
9/15/2017	1583	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
9/15/2017	1584	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
9/20/2017	1585	Joseph Cosgrove	Reimbursement-Phone	\$186.67
9/20/2017	1586	ARRO Laboratories	Water Sample Analysis, Coliform	\$40.00
9/20/2017	1587	Blue Cross Blue Shield	Employee Health Ins	\$774.07
9/20/2017	1588	Chief Strategies	Monthly Retainer	\$2,250.00
9/20/2017	1589	Constellation Energy	Utilities-Electric	\$1,639.66
9/20/2017	1590	Free Press Newspapers	Legal Notices, Preprinted Envelopes	\$365.70
9/20/2017	1591	Gasvoda & Associates	Pressure Reducing Valves, Repair, Replacement	\$5,475.82
9/20/2017	1592	M. Gingerich, Gereaux & Assoc	Engineering Services	\$8,755.20
9/20/2017	1593	MJS Communications	Replace (2) APC Units for computers	\$599.98
9/20/2017	1594	Orkin Pest Control	Monthly Service	\$129.88
9/20/2017	1595	Robbins Schwartz	Legal Fees	\$1,600.00
9/20/2017	1596	United State Treasury	Payroll Taxes, 2nd Qrt	\$488.12
9/20/2017	1597	Illinois Department of Revenue	Payroll Taxes, 2nd Qrt	\$216.02
GRAND TOTAL GENERAL FUND				\$35,271.94