

**GODLEY PUBLIC WATER DISTRICT
ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of October 18, 2017 in the amount of \$77,014.18 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
9/19/2017	wire	HomeStar Bank Trust	Property Purchase, Custer Park River Lots	\$20,000.00
9/19/2017	wire	HomeStar Bank Trust	Wire Transfer Fees	\$30.00
9/21/2017	1598	Constellation Energy	Utilities - Electric	\$2,887.78
9/21/2017	1599	CountyWide Plumbing	Certify Backflow Preventers	\$325.00
9/21/2017	1600	Brent Cosgrove	Payroll, week ending 09/17/17	\$650.64
9/22/2017	1601	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
9/22/2017	1602	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
9/22/2017	1603	Nicor	Utilities-Natural Gas	\$89.67
9/28/2017	1604	Brent Cosgrove	Payroll, week ending 09/24/17	\$838.98
9/29/2017	1605	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
9/29/2017	1606	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
9/30/2017	1607	Joseph Cosgrove	Payroll, September	\$2,774.00
9/30/2017	1608	Linda Schott	Payroll, September	\$657.18
10/5/2017	eftps	United States Treasury	Oayroll Withholding Taxes	\$3,459.44
10/5/2017	1609	Brent Cosgrove	Payroll, week ending 10/01/17	\$963.54
10/6/2017	1610	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
10/6/2017	1611	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
10/12/2017	1612	Brent Cosgrove	Payroll, week ending 10/08/17	\$870.36
10/12/2017	1615	Brent Cosgrove	Reimbursement, Mileage	\$266.43
10/13/2017	1613	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
10/13/2017	1614	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
10/18/2017	1616	Joseph Cosgrove	Reimbursement-Phone	\$230.78
10/18/2017	1617	ARRO Laboratories	Water Sample Analysis, Coliform	\$40.00
10/18/2017	1618	Ayers Electric	Bucket Truck & Labor, Aerator Media Replacement	\$531.00
10/18/2017	1619	Chief Strategies	Monthly Retainer	\$2,250.00
10/18/2017	1620	D&I Electronics	Fire/Burglar Monitoring	\$116.97
10/18/2017	1621	FAIRCOM	Annual Dues	\$2,000.00
10/18/2017	1622	Hawkins, Inc	Chemical Supplies - HMO	\$578.05
10/18/2017	1623	M. Gingerich, Gereaux & Assoc	Engineering Services	\$32,510.00
10/18/2017	1624	Nicor Gas	Utilities-Natural Gas	\$92.31
10/18/2017	1625	Orkin Pest Control	Monthly Service	\$129.88
10/18/2017	1626	Robbins Schwartz	Legal Fees	\$3,550.00
10/18/2017	1627	Whitmore Ace Hardware	Supplies	\$55.09

GRAND TOTAL GENERAL FUND

\$77,014.18