

**GODLEY PUBLIC WATER DISTRICT  
ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of November 15, 2017 in the amount of \$33,007.60 and hereby instructs the Treasurer to forward payments as herein stated.

/s/ John Slanicky

/s/ Linda Schott

**Chairman**

**Treasurer**

**I. GENERAL FUND**

<b>Date</b>	<b>Check #</b>	<b>Pay To:</b>	<b>For:</b>	<b>Amount</b>
10/19/2017	1628	Brenton Cosgrove	Payroll, week ending 10/15/17	\$713.41
10/19/2017	1629	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
10/19/2017	1630	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
10/20/2017	1631	Amanda Laws, DBA Abstractionz	Quarterly Web Site Maintenance	\$70.00
10/20/2017	1632	Blue Cross Blue Shield	Employee Health Insurance	\$774.07
10/25/2017	1636	Illinois Department of Revenue	Employee Withholding Taxes	\$1,552.56
10/25/2017	1637	Illinois Director of Employment Security	Employee Unemployment Ins	\$131.32
10/26/2017	1633	Brent Cosgrove	Payroll, week ending 10/22/17	\$713.41
10/27/2017	1634	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
10/27/2017	1635	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
10/27/2017	1638	Fatmir Dzabiri	Deposit Refund (2 properties)	\$108.00
10/31/2017	1639	Joseph Cosgrove	Payroll, October	\$3,261.80
10/31/2017	1640	Linda Schott	Payroll, October	\$657.18
11/2/2017	1641	Brent Cosgrove	Payroll, week ending 10/29/17	\$807.57
11/3/2017	1642	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
11/3/2017	1643	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
11/9/2017	1644	Brent Cosgrove	Payroll, week ending 11/05/17	\$650.64
11/10/2017	1645	Illinois State Disbursement Unit	Payroll Withholding	\$137.27
11/10/2017	1646	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
11/15/2017	1647	Joseph Cosgrove	Reimbursement-Phone	\$186.85
11/15/2017	1648	AC Forms	Brochures (2016)	\$721.51
11/15/2017	1649	Arro Labs	Monthly Sampling	\$40.00
11/15/2017	1650	Chief Strategies	Monthly Retainer	\$2,250.00
11/15/2017	1651	CountyWide Plumbing	Hot Water Heater Parts	\$121.96
11/15/2017	1652	M. Gingerich, Gereaux & Assoc	Engineering, Withdrawal Permit	\$14,325.00
11/15/2017	1653	Nicor Gas	Utilities-Natural Gas	\$126.65
11/15/2017	1654	Robbins Schwartz	Legal Fees	\$4,678.65
<b>GRAND TOTAL GENERAL FUND</b>				<b>\$33,007.66</b>