

**GODLEY PUBLIC WATER DISTRICT
ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of September 21, 2016 in the amount of \$23,154.88 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	
8/18/2016	1201	Brent Cosgrove	US Bank/IIIT	Payroll, week ending 08/14/16	\$620.69
8/19/2016	1202	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$141.70
8/19/2016	1203	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$142.00
8/23/2016	1204	Brent Cosgrove	US Bank/IIIT	Mileage, Oct to July	\$998.62
8/25/2016	1205	Brent Cosgrove	US Bank/IIIT	Payroll, week ending 08/21/16	\$620.69
8/25/2016	1209	Joseph Cosgrove	US Bank/IIIT	Reimbursement, Phone	\$132.98
8/26/2016	1206	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$141.70
8/26/2016	1207	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$142.00
8/26/2016	1208	Blue Cross Blue Shield	US Bank/IIIT	Employee Health Insurance	\$620.88
8/31/2016	1213	Joseph Cosgrove	US Bank/IIIT	Payroll, August	\$2,000.80
8/31/2016	1214	Linda M. Schott	US Bank/IIIT	Payroll, August	\$529.70
9/1/2016	1210	Brent Cosgrove	US Bank/IIIT	Payroll, week ending 08/28/16	\$620.69
9/1/2016	1212	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$142.00
09/01/169	1211	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$141.70
9/8/2016	1215	Brent Cosgrove	US Bank/IIIT	Payroll, week ending 09/04/16	\$620.69
9/9/2016	eftps	941-United States Treasury	US Bank/IIIT	Withholding Taxes	\$2,779.84
9/9/2016	1216	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$141.70
9/9/2016	1217	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$142.00
9/15/2016	1218	Brent Cosgrove	US Bank/IIIT	Payroll, week ending 09/11/16	\$796.97
9/16/2016	1219	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$141.70
9/16/2016	1220	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$142.00
9/16/2016	1221	Blue Cross Blue Shield	US Bank/IIIT	Employee Health Insurance	\$620.88
9/21/2016	1222	ARRO Laboratories	US Bank/IIIT	Water Sample Analysis, Coal City Comparison	\$151.32
9/21/2016	1223	Chief Strategies	US Bank/IIIT	Monthly Retainer	\$2,250.00
9/21/2016	1224	Constellation Energy	US Bank/IIIT	Utilities-Electric	\$1,249.83
9/21/2016	1225	D&I Electronics	US Bank/IIIT	Service Call, Fire Panel	\$135.00
9/21/2016	1226	Illinois Public Risk Fund	US Bank/IIIT	Work Comp	\$1,745.00
9/21/2016	1227	M. Gingerich, Gereaux & Associates	US Bank/IIIT	Engineering Services	\$2,990.30
9/21/2016	1228	Tonka Water	US Bank/IIIT	Repair Parts, HMO Filter	\$330.44
9/21/2016	1229	Water Solutions Unlimited	US Bank/IIIT	Chemical Supplies, HMO	\$1,016.67
9/22/2016	1230	Brent Cosgrove	US Bank/IIIT	Payroll, week ending 09/18/16	\$620.69
9/23/2016	1231	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$141.70
8/17/2016	1232	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$142.00
				GRAND TOTAL GENERAL FUND	\$23,154.88