

**GODLEY PUBLIC WATER DISTRICT
ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of October 19, 2016 in the amount of \$22,878.79 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
9/21/2016	1233	RSSI	Sludge Sampling	\$450.00
9/29/2016	1234	Brent Cosgrove	Payroll, week ending 09/25/16	\$742.55
9/30/2016	1235	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
9/30/2016	1236	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
9/30/2016	1237	Joseph Cosgrove	Payroll, September	\$2,000.80
9/30/2016	1238	Linda M. Schott	Payroll, September	\$529.70
9/30/2016	1239	CYPREXX Services, Inc	#1340, Deposit Refund, Two Month Credit	\$91.80
9/30/2016	1240	Brandt Builders, Inc	Water Line Repair, NICOR	\$1,772.45
10/6/2016	1241	Brent Cosgrove	Payroll, week ending 10/02/16	\$742.55
10/7/2016	1242	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
10/7/2016	1243	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
10/13/2016	eftps	United States Treasury	Payroll Taxes	\$3,352.24
10/13/2016	1244	Brent Cosgrove	Payroll, week ending 10/09/16	\$620.69
10/14/2016	1245	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
10/14/2016	1246	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
10/19/2016	1247	Joseph Cosgrove	Reimbursement, Phone	\$161.54
10/19/2016	1248	ARRO Laboratories	Water Sample Analysis, Nitrite	\$40.70
10/19/2016	1249	Chief Strategies	Monthly Retainer	\$2,250.00
10/19/2016	1250	CORRPRO Companies	Elevated Storage Tank Inspection	\$605.00
10/19/2016	1251	D&I Electronics	Monitoring Service	\$251.97
10/19/2016	1252	M. Gingerich, Gereaux & Associates	Engineering Services	\$4,840.00
10/19/2016	1253	Orkin Pest Control, Inc	Monthly Service	\$63.08
10/19/2016	1254	Robbins Schwartz	Legal Services	\$2,400.00
10/19/2016	1255	ARRO Laboratories	Water Analysis, (4) Coliform Samples	\$40.00
10/19/2016	1256	Constellation Energy	Utilities-Electric	\$1,072.62
GRAND TOTAL GENERAL FUND				\$22,878.79