

**GODLEY PUBLIC WATER DISTRICT  
ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of November 16, 2016 in the amount of \$19,404.38 and hereby instructs the Treasurer to forward payments as herein stated.

/s/ John Slanicky

**Chairman**

/s/ Linda Schott

**Treasurer**

**I. GENERAL FUND**

<b>Date</b>	<b>Check #</b>	<b>Pay To:</b>	<b>For:</b>	<b>Amount</b>
10/20/2016	1257	Brent Cosgrove	Payroll, week ending 10/16/16	\$620.69
10/21/2016	1258	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
10/21/2016	1259	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
10/24/2016	1260	Blue Cross Blue Shield	E\$mployee Health Insurance	\$620.88
10/24/2016	1261	Brent Cosgrove	Per Diem, ,Training Rockford	\$90.00
10/27/2016	1262	Brent Cosgrove	Payroll, week ending 10/23/16	\$620.69
10/28/2016	1263	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
10/28/2016	1264	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
10/28/2016	1265	Illinois Dept of Revenue	Payroll Taxes	\$1,002.75
10/28/2016	1266	Illinois Director of Employment Security	Payroll Taxes	\$237.33
10/31/2016	1267	Joseph Cosgrove	Payroll, October	\$2,000.80
10/31/2016	1268	Linda Schott	Payroll, October	\$529.70
11/3/2016	1269	Brent Cosgrove	Payroll, week ending 10/30/16	\$620.69
11/4/2016	1270	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
11/4/2016	1271	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
11/10/2016	1272	Brent Cosgrove	Payroll, week ending 11/06/16	\$742.55
11/11/2016	1273	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
11/11/2016	1274	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
10/31/2016	1275	Joseph Cosgrove	Reimbursement, Phone	\$161.52
10/31/2016	1276	ARRO Laboratories	Water Sample Analysis, Coliform	\$40.00
10/31/2016	1277	Chief Strategies	Monthly Retainer	\$2,250.00
10/31/2016	1278	Constellation Energy	Utilities-Electric	\$1,080.85
10/31/2016	1279	Illinois Public Risk Fund	Work Comp Premium	\$1,443.00
10/31/2016	1280	Joe's Well & Pump	290 Mesa, Well Abandonment	\$1,350.00
10/31/2016	1281	M. Gingerich, Gereaux & Associates	Engineering Services	\$4,245.00
10/31/2016	1282	McGrath Office Equipment	Toner	\$140.00
10/31/2016	1283	MJS Communications	Quarterly Service Agreement	\$250.00
10/31/2016	1284	Nicor	Utilities-Natural Gas	\$16.05
10/31/2016	1285	Orkin Pest Control	Monthly Service Charge	\$63.08
10/31/2016	1286	Tonka Water	Supplies, Filter Gasket	\$144.00
<b>GRAND TOTAL GENERAL FUND</b>				<b>\$19,404.38</b>