

**GODLEY PUBLIC WATER DISTRICT
ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of December 21, 2016 in the amount of \$18,967.57 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
11/17/2016	1287	Brent Cosgrove	Payroll, week ending 11/13/16	\$803.48
11/18/2016	1288	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
11/18/2016	1289	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
11/23/2016	1290	Brent Cosgrove	Payroll, week ending 11/20/16	\$620.69
11/25/2016	1291	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
11/25/2016	1292	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
11/23/2016	1293	Blue Cross Blue Shield	Employee Health Insurance	\$620.88
12/1/2016	1294	Brent Cosgrove	Payroll, week ending 11/27/16	\$620.69
12/1/2016	1297	Joseph Cosgrove	Payroll, November	\$2,000.80
12/1/2016	1298	Linda Schott	Payroll, November	\$529.70
12/2/2016	1295	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
12/2/2016	1296	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
12/5/2016	1299	US postal Service	PO Box Rental	\$70.00
12/8/2016	1300	Brent Cosgrove	Payroll, week ending 12/04/16	\$620.69
12/9/2016	1301	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
12/9/2016	1302	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
12/14/2016	eftps	United States Treasury	Payroll Withholding Taxes	\$1,883.53
12/15/2016	1303	Brent Cosgrove	Payroll, week ending 12/11/16	\$620.69
12/16/2016	1304	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
12/16/2016	1305	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
12/21/2016	1306	Joseph Cosgrove	Reimbursement, Phone	\$161.52
12/21/2016	1307	ARRO Laboratories	Water Sample Analysis, Coliform/Nitrate/Nitrite	\$80.70
12/21/2016	1308	Ayers Electric	Bucket Truck, Assist w/Aerator Hatch Removal	\$285.00
12/21/2016	1309	Chief Strategies	Monthly Retainer	\$2,250.00
12/21/2016	1310	Constellation Energy	Utilities-Electric	\$1,249.74
12/21/2016	1311	M. Gingerich, Gereaux & Associates	Engineering Services	\$4,250.00
12/21/2016	1312	Orkin Pest Control	Monthly Service Charge	\$126.16
12/21/2016	1313	RSSI	Aerator Media Testing, Radionuclides	\$150.00
12/21/2016	1314	Steiner Electric Company	Generator, Preventative Maint	\$604.80

GRAND TOTAL GENERAL FUND

\$18,967.57