

**GODLEY PUBLIC WATER DISTRICT
ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of April 20, 2016 in the amount of \$37,003.52 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
3/24/2016	1042	Brent Cosgrove	Payroll, week ending 03/20/16	\$597.04
3/25/2016	1043	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
3/25/2016	1044	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
3/31/2016	1045	Brent Cosgrove	Payroll, week ending 03/27/16	\$597.04
4/1/2016	1046	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
4/1/2016	1047	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
3/31/2016	1048	Joseph Cosgrove	Payroll, Month of March	\$1,294.80
3/31/2016	1049	Linda Schott	Payroll, 1/2 Month of March	\$274.25
4/7/2016	1050	Brent Cosgrove	Payroll, week ending 04/03/16	\$597.04
4/8/2016	1051	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
4/8/2016	1052	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
4/14/2016	eftps	United States Treasury	Payroll Withholding Payment	\$2,676.92
4/14/2016	1053	Brent Cosgrove	Payroll, week ending 04/10/16	\$597.04
4/15/2016	1054	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
4/15/2016	1055	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
4/20/2016	1056	Joseph Cosgrove	Reimbursement, Phone	\$132.96
4/20/2016	1057	Amanda Laws, DBA Abstrationz	Web Site Maintenance	\$35.00
4/20/2016	1058	American Water Works Association	Annual Dues	\$330.00
4/20/2016	1059	Aqua Solutions by Culligan	Monthly Service/ Repairs to RO Unit	\$810.54
4/20/2016	1060	ARRO Labs	Water Sample Testing	\$40.00
4/20/2016	1061	Blue Cross Blue Shield	Employee Health Insurance	\$620.88
4/20/2016	1062	Chief Strategies	Monthly Consulting Services	\$2,250.00
4/20/2016	1063	Constellation Energy	Utilities-Electric	\$1,383.01
4/20/2016	1064	D&I Electronics Inc	Quarterly Service Charge	\$116.97
4/20/2016	1065	Free Press Newspaper	Legal Notice, Envelopes	\$220.78
4/20/2016	1066	Gasvoda & Associates, Inc	Scadata System Upgrades	\$3,066.00
4/20/2016	1067	M. Gingerich, Gereaux & Associates	Engineering Services	\$11,270.00
4/20/2016	1068	McGrath Office Equipment	Desk, Chair, Copy Machine	\$4,813.00
4/20/2016	1069	NICOR Gas	Utilities-Natural Gas	\$250.73
4/20/2016	1070	Orkin Pest Control	Monthly Service	\$61.84
4/20/2016	1071	Robiins Schwartz	Legal Services	\$2,050.00
4/20/2016	1072	Steiner Electric Company	Bi-Annual Generator Preventative Maintenance	\$848.78
4/20/2016	1073	Whitmore Ace Hardware	Supplies	\$53.36
4/20/2016	1074	Brent Cosgrove	Payroll, week ending 04/17/16	\$597.04
4/20/2016	1075	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
4/20/2016	1076	Illinois State Disbursement Unit	Payroll Withholding	\$142.00

GRAND TOTAL GENERAL FUND

\$37,003.52