

**GODLEY PUBLIC WATER DISTRICT
ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of May 18, 2016 in the amount of \$46,552.54 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
4/25/2016	1077	United States Treasury	Payroll Withholding Payment	\$575.40
4/25/2016	1078	Illinois Department of Revenue	Quarterly Payroll Withholding	\$819.19
4/25/2016	1079	Director Of Employment Security	Quarterly Unemployment	\$1,008.99
4/28/2016	1080	Brent Cosgrove	Payroll, week ending 04/24/16	\$597.04
4/28/2016	1085	RCP Insurance Services	General Insurance	\$14,931.00
4/29/2016	1081	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
4/29/2016	1082	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
4/30/2016	1083	Linda Schott	Payroll, March	\$529.70
4/30/2016	1084	Joseph Cosgrove	Payroll, March	\$1,294.80
5/5/2016	1086	Brent Cosgrove	Payroll, week ending 05/01/16	\$597.04
5/6/2016	1087	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
5/6/2016	1088	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
5/12/2016	1089	Brent Cosgrove	Payroll, week ending 05/08/16	\$597.04
5/13/2016	1090	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
5/13/2016	1091	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
5/14/2016	1092	Dan Butler	Reimbursement, Rte 66, Red Carpet Event	\$535.00
5/18/2016	1093	Joseph Cosgrove	Reimbursment, Phone, Offcie Supplies, Training	\$695.54
5/18/2016	1084	Blue Cross/Blue Shield	Employee Health Insurance, June	\$620.88
5/18/2016	1095	Chief Strategies	Monthly Retainer	\$2,250.00
5/18/2016	1096	Constellation Energy	Utilities-Electric	\$1,425.94
5/18/2016	1097	Illinois Public Risk Fund	Work Comp Premium	\$1,745.00
5/18/2016	1098	M. Gingerich, Gereaux & Associates	Engineering Services	\$8,493.50
5/18/2016	1099	MJS Communications	New Computer, Software, Quareterly Maintenance	\$2,446.22
5/18/2016	1100	NICOR Gas	Utilies-Natural Gas	\$476.96
5/18/2016	1101	Orkin Pest Control	Monthly Service	\$61.84
5/18/2016	1102	Robiins Schwartz	Legal Fees	\$2,650.00
5/18/2016	1103	Sensus USA	Annual Software Support Agreement	\$2,011.47
5/18/2016	1104	Stacy Reyes	Balance, Security Deposit Refund	\$8.00
5/18/2016	1105	Tonka Water	(4) Solenoid Valves, Pressure Tank Controls	\$450.15
8/19/2016	1106	Brent Cosgrove	Payroll, week ending 05/15/16	\$597.04
5/20/2016	1107	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
5/18/2016	1108	Void	Void	\$0.00
5/20/2016	1109	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
GRAND TOTAL GENERAL FUND				\$46,552.54