

**GODLEY PUBLIC WATER DISTRICT
ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of June 15, 2016 in the amount of \$37,284.38 and hereby instructs the Treasurer to forward payments as herein stated.

/s/ John Slanicky

/s/ Linda Schott

Chairman

Treasurer

I. GENERAL FUND

Date	Check #	Pay To:	For:	Amount
5/18/2016	1110	Elrie Floyd	Trustee Salary	\$1,063.20
5/18/2016	1111	Fena Blottiaux	Trustee Salary	\$1,063.20
5/18/2016	1112	Frank Willis	Trustee Salary	\$1,063.20
5/18/2016	1113	Roxanne Foote	Trustee Salary	\$883.20
5/18/2016	1114	Charles Schad	Trustee Salary	\$1,063.20
5/19/2016	1106	Brent Cosgrove	Payroll, week ending 05/15/16	\$597.04
5/20/2016	1107	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
5/20/2016	1108	Void	Void	\$0.00
5/20/2016	1109	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
5/26/2016	1115	Brent Cosgrove	Payroll, week ending 05/22/16	\$620.69
5/27/2016	1116	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
5/27/2016	1117	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
5/27/2016	ach	BMO Bank, P-Card	Postage, Berkots-Supplies	\$234.26
5/31/2016	1118	Joseph Cosgrove	Payroll, May	\$1,294.80
5/31/2016	1119	Linda M Schott	Payroll, May	\$529.87
6/2/2016	1120	Brent Cosgrove	Payroll, week ending 05/29/16	\$620.69
6/3/2016	1121	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
6/3/2016	1122	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
6/9/2016	eftps	941-United States Treasury	Withholding Taxes	\$3,464.52
6/9/2016	1123	Brent Cosgrove	Payroll, week ending 06/05/16	\$620.69
6/10/2016	1124	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
6/10/2016	1125	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
6/15/2016	1126	Joseph Cosgrove	Reimbursement, Phone	\$132.94
6/15/2016	1127	Arro Laboratory	Water Sample Analysis - Coal City, Monthly	\$580.71
6/15/2016	1128	Chief Strategies	Monthly Retainer	\$2,250.00
6/15/2016	1129	Constellation Energy	Utilities-Electric	\$1,265.30
6/15/2016	1130	D&I Electronics	Annual Fire Testing	\$460.00
6/15/2016	1131	Free Press Newspapers	Public CCR Report	\$630.20
6/15/2016	1132	Gasvoda & Associates, Inc	Parts & Labor, Tonka System, Gaskets	\$1,472.00
6/15/2016	1133	Illinois Rural Water Association	Annual Dues	\$262.00
6/15/2016	1134	M. Gingerich, Gereaux & Associates	Engineering Services	\$4,852.50
6/15/2016	1135	NiCor Gas	Utilities-Natural Gas	\$357.90
6/15/2016	1136	Orkin Pest Control	Monthly Service Fee	\$63.08
6/15/2016	1137	Robbins Schwartz	Legal Fees	\$9,800.00
6/16/2016	1138	Brent Cosgrove	Payroll, week ending 06/12/16	\$620.69
6/17/2016	1139	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
6/17/2016	1140	Illinois State Disbursement Unit	Payroll Withholding	\$142.00

GRAND TOTAL GENERAL FUND

\$37,284.38