

**GODLEY PUBLIC WATER DISTRICT
ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of July 15, 2015 in the amount of \$40,839.86 and hereby instructs the Treasurer to forward payments as herein stated.

Chairman

Treasurer

I. GENERAL FUND

Date	Check #	Pay To:	
6/25/2015	772	Brent Cosgrove	US Bank/IIIT
6/26/2015	773	Illinois State Disbursement Unit	US Bank, IIIT
6/26/2015	774	Illinois State Disbursement Unit	US Bank/IIIT
6/30/2015	775	Joe Cosgrove	US Bank/IIIT
7/2/2015	776	Brent Cosgrove	US Bank/IIIT
7/3/2015	777	Illinois State Disbursement Unit	US Bank/IIIT
7/3/2015	778	Illinois State Disbursement Unit	US Bank/IIIT
7/9/2015	779	Brent Cosgrove	US Bank/IIIT
7/10/2015	780	Illinois State Disbursement Unit	US Bank/IIIT
7/10/2015	781	Illinois State Disbursement Unit	US Bank/IIIT
7/14/2015	eftps	United States Treasury	US Bank/IIIT
7/15/2015	782	Joe Cosgrove	US Bank/IIIT
7/15/2015	783	Alternative Wastewater Systems, Inc	US Bank/IIIT
7/15/2015	784	Aqua Solutions by Culligan	US Bank/IIIT
7/15/2015	785	ARRO Laboratories	US Bank/IIIT
7/15/2015	786	Bailey Printing	US Bank/IIIT
7/15/2015	787	Chief Strategies	US Bank/IIIT
7/15/2015	788	Constellation Energy	US Bank/IIIT
7/15/2015	789	Countywide Plumbing Inc	US Bank/IIIT
7/15/2015	790	D&I Electronics Inc	US Bank/IIIT
7/15/2015	791	Free Press Newspapers	US Bank/IIIT
7/15/2015	792	Godley Park District	US Bank/IIIT
7/15/2015	793	Illinois Environmental Protection Agency	US Bank/IIIT
7/15/2015	794	M. Gingerich, Gereaux & Associates	US Bank/IIIT
7/15/2015	795	Orkin Pest Control	US Bank/IIIT
7/15/2015	796	Tonka Water	US Bank/IIIT
7/15/2015	797	USA Blue Book	US Bank/IIIT
7/15/2015	798	Whitmore Ace Hardware	US Bank/IIIT
7/15/2015	799	Will County Health Department	US Bank/IIIT

For:	Amount
Payroll, week ending 06/21/15	\$596.84
Payroll Withholding	\$141.70
Payroll Withholding	\$142.00
Manager Salary, June	\$1,294.80
Payroll, week ending 06/28/15	\$596.84
Payroll Withholding	\$141.70
Payroll Withholding	\$142.00
Payroll, week ending 07/05/15	\$596.84
Payroll Withholding	\$141.70
Payroll Withholding	\$142.00
Payroll Withholding Taxes	\$2,206.68
Reimbursement, Phone, Office Supplies, Postage	\$603.73
Annual Service Contract Renewal	\$395.00
RO Unit Service, Relocation, New Tank	\$1,688.00
Water Sample Analysis	\$40.00
Envelopes	\$221.08
Monthly Consulting Fee	\$2,250.00
Utilities-Electric	\$1,415.63
RPZ Inspection/Certification	\$280.00
Quarterly Service, Access Code Update	\$216.97
Legal Notice, Meeting Dates	\$13.20
Postage, Admin Service Fee, April & May	\$1,610.15
Annual NPDES Permit Fee	\$2,500.00
Engineering Fees	\$19,997.35
Monthly Service Fee	\$61.84
Media For Aerator	\$2,405.00
Service Box Wrench/Cleanout Tool	\$82.22
Supplies	\$196.59
Well Sealing Permit Fees	\$720.00

GRAND TOTAL GENERAL FUND **\$40,839.86**