

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 \$28,870.37 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
6/23/2016	1141	Brent Cosgrove	Payroll, Week ending 06/19/16	\$620.69
6/24/2016	1142	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
6/21/2016	1143	Blue Cross Blue Shield	Employee Health Insurance	\$620.88
6/24/2016	1144	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
6/30/2016	1145	Brent Cosgrove	Payroll, week ending 06/26/16	\$620.69
6/30/2016	1146	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
6/30/2016	1147	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
6/30/2016	1148	Joseph Cosgrove	Payroll, June	\$1,294.80
6/30/2016	1149	Linda M Schott	Payroll, June	\$529.70
7/7/2016	1150	Brent Cosgrove	Payroll, week ending 07/03/16	\$620.69
7/7/2016	1151	Gerald Alton, Jr	Payroll, through 6-30-16	\$242.81
7/8/2016	1152	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
7/8/2016	1153	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
7/11/2016	eftps	941-United States Treasury	Withholding Taxes	\$2,834.14
7/14/2016	1154	Brent Cosgrove	Payroll, week ending 07/10/16	\$620.69
7/15/2016	1155	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
7/15/2016	1156	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
7/21/2016	1157	Brent Cosgrove	Payroll, week ending 07/17/16	\$620.69
7/22/2016	1158	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
7/22/2016	1159	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
7/21/2016	1160	Blue Cross Blue Shield	Employee Health Insurance	\$620.88
7/27/2016	1161	Joseph Cosgrove	Reimbursement, Phone	\$132.94
7/27/2016	1162	Alternative Wastewater System	Annual Service Contract	\$395.00
7/27/2016	1163	ARRO Labs	Water Sample Testing	\$150.15
7/27/2016	1164	Chief Strategies	Monthly Retainer	\$2,250.00
7/27/2016	1165	Constellation Energy	Utilities-Electric	\$1,137.37
7/27/2016	1166	CountyWide Plumbing	Annual RPZ, Testing & Certification	\$666.25
7/27/2016	1167	D&I Electronics	Quarterly Service	\$116.97
7/27/2016	1168	Illinois Environmental Protection Agency	Annual NPDES Permit Fee	\$2,500.00
7/27/2016	1169	M. Gingerich, Gereaux & Associates	Engineering Services	\$1,522.10
7/27/2016	1170	MJS Communications	Service Call, Relocate Copy Machine, Server Conn	\$75.00
7/27/2016	1171	Orkin Pest Control	Monthly Service Fee	\$63.08
7/27/2016	1172	Robbins Schwartz	Legal Fees	\$1,650.00
7/27/2016	1173	Tonka Water	Parts, Air Pressure Valve Replacement	\$2,142.47
7/27/2016	1174	Water Solutions Unlimited	PolyPhosphate	\$555.00
7/27/2016	1175	Whitmore Ace Hardware	Supplies	\$41.99
7/27/2016	1176	Brandt Excavating Inc	(2) Service Taps, Connections	\$1,920.00
7/27/2016	1177	Underground Pipe and Valve	Water Main Saddle, Service Connections	\$158.00
7/28/2016	1178	Brent Cosgrove	Payroll, week ending 07/24/16	\$620.69

7/29/2016	1179	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$141.70
7/29/2016	1180	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$142.00
7/31/2016	1181	Joseph Cosgrove	US Bank/IIIT	Payroll, July	\$1,294.80
7/31/2016	1182	Linda M Schott	US Bank/IIIT	Payroll, July	\$529.70
GRAND TOTAL GENERAL FUND					\$28,870.37