

**GODLEY PUBLIC WATER DISTRICT
ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of January 20, 2016 in the amount of \$23,105.37 and hereby instructs the Treasurer to forward payments as herein stated.

Chairman

Treasurer

I. GENERAL FUND

Date	Check #	Pay To:	For:	Amount
12/17/2015	947	Linda Schott	Reimbursement, Employee Gift	\$100.00
12/17/2015	948	Linda Schott	Reimbursement, ,Employee Gift	\$50.00
12/21/2015	949	Blue Cross Blue Shield	Employee Health Insurance	\$620.88
12/21/2015	950	Brent Cosgrove	80 Hours Unpaid Vacation	\$1,193.68
12/21/2015	951	Illinois State Disbursement Unit	Payroll Withholding	\$283.40
12/21/2015	952	Illinois State Disbursement Unit	Payroll Withholding	\$284.00
12/23/2015	953	Brent Cosgrove	Payroll, week ending 12/20/15	\$596.84
12/24/2015	954	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
12/24/2015	955	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
12/31/2015	956	Brent Cosgrove	Payroll, week ending 12/27/15	\$596.84
12/31/2015	957	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
12/31/2015	958	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
12/31/2015	959	Joseph Cosgrove	Payroll, December	\$1,294.80
1/5/2016		BMO Bank, P-Card	Office Supplies, Subway-Mayors Meeting, Postage	\$482.18
1/7/2016	960	Brent Cosgrove	Payroll, week ending 01/03/16	\$596.84
1/8/2016	961	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
1/8/2016	962	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
1/14/2016	963	Brent Cosgrove	Payroll, week ending 01/10/16	\$597.04
1/15/2016	964	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
1/15/2016	965	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
1/19/2016	eftps	United States Treasury	Payroll Withholding Taxes	\$2,191.10
1/21/2016	966	Brent Cosgrove	Payroll, week ending 01/17/2016	\$597.04
1/22/2016	967	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
1/22/2016	968	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
1/20/2016	969	Arro Laboratories	Water Testing	\$364.87
1/20/2016	970	Chamlin & Associates	Engineering Fees	\$3,343.00
1/20/2016	971	Chief Strategies	Monthly Consulting Fee	\$2,250.00
1/20/2016	972	Constellation Energy	Utilities - Electric	\$1,931.02
1/20/2016	973	Countywide Plumbing Inc	Repair Chlorine Mixing Valve Line	\$364.20
1/20/2016	974	D&I Electronics Inc	Quarterly Service Charge	\$116.97
1/20/2016	975	M. Gingerich, Gereaux & Associates	Engineering Fees	\$3,440.00
1/20/2016	976	NICOR Gas	Utilities - Natrural Gas	\$101.33
1/20/2016	977	Orkin Pest Control	Monthly Service Fee	\$61.84
1/20/2016	978	Underground Pipe & Valve Co	Hydrant Repair Parts	\$229.00
GRAND TOTAL GENERAL FUND				\$23,105.37