

**GODLEY PUBLIC WATER DISTRICT
ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of February 17, 2016 in the amount of \$36,012.42 and hereby instructs the Treasurer to forward payments as herein stated.

Chairman

Treasurer

I. GENERAL FUND

Date	Check #	Pay To:	For:	Amount
1/23/2016	979	Void	Void	\$0.00
1/26/2016	980	Illinois Department of Revenue	Payroll Withholding, 4th Qtr 2015	\$946.50
1/26/2016	981	Director of Employment Security	Unemployment Insurance, 4th Qtr 2015	\$84.24
1/27/2016	984	DGDB, LLC Series IV	Deposit Refund	\$54.00
1/28/2016	982	Brent Cosgrove	Payroll, week ending 01/24/16	\$597.04
1/28/2016	987	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
1/28/2016	988	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
1/31/2016	983	Joseph Cosgrove	Payroll, Month of January	\$1,294.80
2/4/2016		P-card debit	Postage, Supplies, Safety Boots, Volunteer Card	\$774.23
2/4/2016	989	Brent Cosgrove	Payroll, week ending 01/31/16	\$597.04
2/5/2016	990	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
2/5/2016	991	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
2/8/2016	eftps	United States Treasury	Payroll Withholding, January	\$1,630.68
2/11/2016	992	Brent Cosgrove	Payroll, week ending 02/07/16	\$597.04
2/12/2016	993	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
2/12/2016	994	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
2/17/2016	995	Joseph Cosgrove	Reimbursement, Phone, Dec & Jan	\$303.02
2/17/2016	996	Aqua Solutions by Culligan	Monthly Service Fee	\$11.04
2/17/2016	997	Arro Laboratories	Water Testing	\$40.00
2/17/2016	998	Braidwood Plumbing	Residential Service Call, Nicor Hit Service Line	\$150.00
2/17/2016	999	C.R. Leonard	Replace In Floor Heat Boiler	\$7,813.66
2/17/2016	1000	Chief Strategies	Monthly Consulting Fee	\$2,250.00
2/17/2016	1001	Constellation Energy	Utilities - Electric	\$1,759.77
2/17/2016	1002	Julie, Inc.	Annual Fee	\$137.94
2/17/2016	1003	M. Gingerich, Gereaux & Associates	Inv #29367,, 29368, 29370, 29371	\$11,689.28
2/17/2016	1004	NICOR Gas	Utilites - Natural Gas	\$365.46
2/17/2016	1005	Orkin Pest Control	Monthly Service Fee	\$61.84
2/17/2016	1006	Robbins Schwartz	Inv #265684	\$1,250.00
2/17/2016	1007	Underground Pipe & Valve Co	Material for main repairs, restock	\$1,873.00
2/18/2016	1008	Brent Cosgrove	Payroll, week ending 02/14/16	\$597.04
2/19/2016	1009	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
2/19/2016	1010	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
GRAND TOTAL GENERAL FUND				\$36,012.42