

**GODLEY PUBLIC WATER DISTRICT
ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of March 16, 2016 in the amount of \$43,740.44 and hereby instructs the Treasurer to forward payments as herein stated.

Chairman

Treasurer

I. GENERAL FUND

Date	Check #	Pay To:	For:	Amount
2/18/2016	1011	Blue Cross Blue Shield	Employee Health Insurance	\$620.88
2/25/2016	1012	Brent Cosgrove	Payroll, week ending 02/21/16	\$597.04
2/26/2016	1013	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
2/26/2016	1014	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
2/26/2016	1015	Patricia Boudreau	Deposit Refund	\$54.00
2/26/2016	1016	William Landers	Overpayment, Minus Deposit	\$113.47
2/29/2016	1017	Joseph Cosgrove	Payroll, Month of February	\$1,294.80
3/3/2016	1018	Brent Cosgrove	Payroll, week ending 02/28/16	\$597.04
3/4/2016	1019	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
3/4/2016	1020	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
3/8/2016	eftps	United States Treasury	Payroll Withholding, February	\$2,205.88
3/8/2016	DW	P-Card	USPS-Postage, Bekots-Supplies, AWWA-Manual	\$406.42
3/10/2016	1021	Brent Cosgrove	Payroll, week ending 03/06/16	\$597.04
3/11/2016	1022	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
3/11/2016	1023	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
3/17/2016	1024	Brent Cosgrove	Payroll, week ending 03/13/16	\$597.04
3/18/2016	1025	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
3/18/2016	1026	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
3/16/2016	1027	Joseph Cosgrove	Reimbursement, Phone, Feb	\$151.71
3/16/2016	1028	Aqua Solutions by Culligan	Monthly Service Fee	\$11.04
3/16/2016	1029	Arro Laboratories	Water Testing	\$80.70
3/16/2016	1030	Blue Cross Blue Shield	Employee Health Insurance	\$620.88
3/16/2016	1031	Chamlin & Associates	Engineering, Collaboration Study	\$619.50
3/16/2016	1032	Chief Strategies	Monthly Consulting Fee	\$2,250.00
3/16/2016	1033	Constellation Energy	Utilities - Electric	\$1,562.45
3/16/2016	1034	Illinois Public Risk Fund	Work Comp Premium, 2015 Audit Adj	\$1,967.00
3/16/2016	1035	M. Gingerich, Gereaux & Associates	Engineering	\$16,282.20
3/16/2016	1036	MJS Communications LLC	Wireless Access Equipment and Installation	\$275.95
3/16/2016	1037	Nicor Gas	Utilities - Natural Gas	\$398.02
3/16/2016	1038	Orkin Pest Control	Monthly Service Fee	\$61.84
3/16/2016	1039	Robbins Schwartz	Legal Fees	\$10,019.34
3/16/2016	1040	Whitmore Ace Hardware	Supplies	\$21.40
3/16/2016	1041	Will County Health Department	Well Abandonment Fees	\$1,200.00
GRAND TOTAL GENERAL FUND				\$43,740.44