

GODLEY PUBLIC WATER DISTRICT**ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of December 16, 2015 in the amount of \$51,563.75 and hereby instructs the Treasurer to forward payments as herein stated.

Chairman

Treasurer
I. GENERAL FUND

| Date | Check # | Pay To: | For: | Amount |
|-------------|----------------|-----------------------------------|-------------------------------|---------------|
| 10/23/2015 | 891 | Chief Strategies | Monthly Consulting | \$2,250.00 |
| 10/29/2015 | 892 | Brent Cosgrove | Payroll, week ending 10/25/15 | \$596.84 |
| 10/29/2015 | 893 | Illinois State Disbursement Unit | Payroll Withholding | \$141.70 |
| 10/29/2015 | 894 | Illinois State Disbursement Unit | Payroll Withholding | \$142.00 |
| 10/29/2015 | 895 | Illinois Department of Revenue | Payroll Withholding Taxes | \$814.88 |
| 10/29/2015 | 896 | Director of Employment Security | Payroll Withholding Taxes | \$302.94 |
| 10/31/2015 | 897 | Joseph Cosgrove | Payroll, Month of October | \$1,294.80 |
| 11/5/2015 | 898 | Brent Cosgrove | Payroll, week ending 11/01/15 | \$596.84 |
| 11/6/2015 | 899 | Illinois State Disbursement Unit | Payroll Withholding | \$141.70 |
| 11/6/2015 | 900 | Void | Void | \$0.00 |
| 11/6/2015 | 901 | Illinois State Disbursement Unit | Payroll Withholding | \$142.00 |
| 11/9/2015 | eftps | United States Treasury | Payroll Withholding, October | \$2,614.50 |
| 11/12/2015 | 902 | Brent Cosgrove | Payroll, week ending 11/08/15 | \$596.84 |
| 11/13/2015 | 903 | Illinois State Disbursement Unit | Payroll Withholding | \$141.70 |
| 11/13/2015 | 904 | Illinois State Disbursement Unit | Payroll Withholding | \$142.00 |
| 11/19/2015 | 905 | Brent Cosgrove | Payroll, week ending 11/15/15 | \$596.84 |
| 11/20/2015 | 906 | Illinois State Disbursement Unit | Payroll Withholding | \$141.70 |
| 11/20/2015 | 907 | Illinois State Disbursement Unit | Payroll Withholding | \$142.00 |
| 11/20/2015 | 908 | Joseph Cosgrove | Reimbursement, Phone | \$151.31 |
| 11/20/2015 | 909 | Allegra | Envelopes | \$206.08 |
| 11/20/2015 | 910 | Abstractionz | Web Site Maintenance | \$35.00 |
| 11/20/2015 | 911 | Aqua Solutions by Culligan | Monthly Maintenance | \$23.94 |
| 11/20/2015 | 912 | ARRO Laboratory | Water Testing | \$40.00 |
| 11/20/2015 | 913 | Blue Cross Blue Shield | Employee Health Insurance | \$648.69 |
| 11/20/2015 | 914 | Chamlin & Associates | Engineering Fees | \$7,833.50 |
| 11/20/2015 | 915 | Chief Strategies | Monthly Consulting | \$2,250.00 |
| 11/20/2015 | 916 | Constellation Energy | Utilities-Electric | \$1,611.20 |
| 11/20/2015 | 917 | D&I Electronics, Inc | Fire/Burglar Alarm Servive | \$228.00 |
| 11/20/2015 | 918 | M. Gingerich, Geraux & Associates | Engineering Fees | \$3,335.00 |
| 11/20/2015 | 919 | Orkin Pest Control | Monthly Service | \$61.84 |
| 11/20/2015 | 920 | Robbins Schwartz | Legal Fees | \$350.00 |
| 11/25/2015 | 921 | Brent Cosgrove | Payroll, week ending 11/22/15 | \$596.84 |
| 11/27/2015 | 922 | Illinois State Disbursement Unit | Payroll Withholding | \$141.70 |
| 11/27/2015 | 923 | Illinois State Disbursement Unit | Payroll Withholding | \$142.00 |
| 11/30/2015 | 924 | Joseph Cosgrove | Monthly Payroll, November | \$1,294.80 |
| 12/3/2015 | 925 | Brent Cosgrove | Payroll, week ending 11/29/15 | \$596.84 |
| 12/4/2015 | 926 | Illinois State Disbursement Unit | Payroll Withholding | \$141.70 |
| 12/4/2015 | 927 | Illinois State Disbursement Unit | Payroll Withholding | \$142.00 |
| 12/10/2015 | 928 | Brent Cosgrove | Payroll, week ending 12/06/15 | \$596.84 |

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|------------|-------|-----------------------------------|--------------|---------------------------------|--------------------|
| 12/11/2015 | 929 | Illinois State Disbursement Unit | US Bank/IIIT | Payroll Withholding | \$141.70 |
| 12/11/2015 | 930 | Illinois State Disbursement Unit | US Bank/IIIT | Payroll Withholding | \$142.00 |
| 12/11/2015 | eftps | United States Treasury | US Bank/IIIT | Payroll Withholding, November | \$2,206.68 |
| 12/16/2015 | 931 | Joseph Cosgrove | US Bank/IIIT | Reimbursement, Phone, Supplies | \$367.57 |
| 12/16/2015 | 932 | Aqua Solutions by Culligan | US Bank/IIIT | Monthly Maintenance | \$0.50 |
| 12/16/2015 | 933 | ARRO Laboratory Inc | US Bank/IIIT | Monthly Testing | \$54.52 |
| 12/16/2015 | 934 | Chamlin & Associates | US Bank/IIIT | Engineering Fees | \$4,204.00 |
| 12/16/2015 | 935 | Chief Strategies | US Bank/IIIT | Monthly Consulting | \$2,250.00 |
| 12/16/2015 | 936 | Constellation Energy | US Bank/IIIT | Utilities-Electric | \$1,761.90 |
| 12/16/2015 | 937 | Illinois Public Risk Fund | US Bank/IIIT | Work Comp Premium | \$1,749.00 |
| 12/16/2015 | 938 | M. Gingerich, Geraux & Associates | US Bank/IIIT | Engineering Fees | \$4,178.40 |
| 12/16/2015 | 939 | MJS Communications LLC | US Bank/IIIT | Quarterly Maintenance Fee | \$250.00 |
| 12/16/2015 | 940 | Orkin Pest Control | US Bank/IIIT | Monthly Service | \$61.84 |
| 12/16/2015 | 941 | Robbins Schwartz | US Bank/IIIT | Legal Fees | \$1,850.00 |
| 12/16/2015 | 942 | US Postal Service | US Bank/IIIT | PO Box Rental | \$72.00 |
| 12/16/2015 | 943 | Whitmore Ace Hardware | US Bank/IIIT | Supplies | \$166.54 |
| 12/16/2015 | 944 | Brent Cosgrove | US Bank/IIIT | Payroll, week ending 12/13/15 | \$596.84 |
| 12/16/2015 | 945 | Illinois State Disbursement Unit | US Bank/IIIT | Payroll Withholding | \$141.70 |
| 12/16/2015 | 946 | Illinois State Disbursement Unit | US Bank/IIIT | Payroll Withholding | \$142.00 |
| | | | | GRAND TOTAL GENERAL FUND | \$51,563.75 |