

**GODLEY PUBLIC WATER DISTRICT  
ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of May 20, 2015 in the amount of \$30,896.08 and hereby instructs the Treasurer to forward payments as herein stated.

Chairman

Treasurer

**I. GENERAL FUND**

Date	Check #	Pay To:	For:	Amount
4/23/2015	712	Brent Cosgrove	Payroll, 32 Hours, week ending 04/19/15	\$580.22
4/23/2015	713	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
4/27/2015	714	Illinois Department of Revenue	Withholding Taxes, 1st Qrt	\$446.40
4/27/2015	715	Illinois Director Employment Security	Unemployment Taxes, 1st Qrt	\$642.82
4/30/2015	716	Brent Cosgrove	Payroll, 32 hours, week ending 04/26/15	\$580.22
4/30/2015	717	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
5/7/2015	718	Brent Cosgrove	Payroll, 32 hours, week ending 05/03/15	\$580.22
5/8/2015	719	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
5/11/2015	720	Brent Cosgrove	Reimbursement, Mileage	\$113.12
5/13/2015	eftps	United States Treasury	Withholding Taxes	\$1,543.80
5/14/2015	721	Brent Cosgrove	Payroll, 32 Hours, week ending 05/10/15	\$580.22
5/15/2015	722	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
5/20/2015	723	Joseph Cosgrove	Reimbursement, Phone, Plaque, Light Switch	\$265.34
5/20/2015	724	Arro Laboratory, Inc	Water Analysis	\$80.15
5/20/2015	725	Blue Cross Blue Shield	Employee Health Insurance	\$648.69
5/20/2015	726	Chief Strategies	Consulting Fees	\$2,250.00
5/20/2015	727	Constellation Energy Services, Inc	Utilities-Electric	\$1,619.65
5/20/2015	728	Godley Park District	Postage, Inv #1054, 1055	\$183.36
5/20/2015	729	M. Gingerich, Gereaux & Associates	Engineering Fees	\$9,279.90
5/20/2015	730	MJS Communications LLC	Quarterly Computer Maintenance Contract	\$250.00
5/20/2015	731	Quill	Office Supplies	\$377.25
5/20/2015	732	RCP Insurance Services, Inc	Environmental Imparment Liability	\$6,690.00
5/20/2015	733	Robbins Schwartz	Legal Fees	\$1,000.00
5/20/2015	734	Sensus USA	Annual Software Support	\$1,896.00
5/21/2015	735	Brent Cosgrove	Payroll, 32 hours, week ending 05/17/15	\$580.22
5/22/2015	736	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
<b>GRAND TOTAL GENERAL FUND</b>				<b>\$30,896.08</b>