

**GODLEY PUBLIC WATER DISTRICT  
ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of June 17, 2015 in the amount of \$51,058.95 and hereby instructs the Treasurer to forward payments as herein stated.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Treasurer

**I. GENERAL FUND**

Date	Check #	Pay To:	For:	Amount
5/21/2015	737	Elrie Floyd	Trustee, Annual Salary	\$1,063.20
5/21/2015	738	Fena Blottiaux	Trustee, Annual Salary	\$1,063.20
5/21/2015	739	Frank Willis	Trustee, Annual Salary	\$1,063.20
5/21/2015	740	Joe Cosgrove	Secretary, Treasurer, Annual Salary	\$1,646.40
5/21/2015	741	Linda Schott	Trustee, Annual Salary	\$1,063.20
5/21/2015	742	Roxanne Foote	Trustee, Annual Salary	\$1,063.20
5/21/2015	743	Void	Void	\$0.00
5/28/2015	744	Brent Cosgrove	Payroll, 40 hours, week ending 05/24/15	\$738.84
5/28/2015	745	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
5/31/2015	746	Joe Cosgrove	Manager Salary, May	\$1,392.00
6/4/2015	747	Brent Cosgrove	Payroll, 40 Hours, week ending 05/31/15	\$738.84
6/5/2015	748	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
6/11/2015	749	Brent Cosgrove	Payroll, 40 hours, week ending 06/07/15	\$738.84
6/12/2015	eftps	United States Treasury	Payroll Withholding Taxes	\$3,577.50
6/12/2015	750	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
6/18/2015	751	Joe Cosgrove	Reimbursement, Menards, Mail Box, Supplies	\$3,526.47
6/18/2015	752	American Water Works Association	Annual Dues	\$343.00
6/18/2015	753	ARRO Laboratories	Water Sample Analysis	\$322.50
6/18/2015	754	Ayers Electric Inc	Room Sensor Light, Service Pump Check	\$154.50
6/18/2015	755	Blue Cross Blue Shield	Employee Health Insurance	\$648.69
6/18/2015	756	CR Leonard Plumbing	Radiant Floor Heater Unit Maintenance	\$199.50
6/18/2015	757	Chief Strategies	Monthly Consulting Fee	\$2,250.00
6/18/2015	758	Constellation Energy	Utilities - Electric	\$1,370.41
6/18/2015	759	Free Press Newspapers	Legal Notices	\$627.00
6/18/2015	760	Gasvoda & Associates, Inc	Pneumatic Valve Repair	\$852.50
6/18/2015	761	Illinois Public Risk Fund	Work Comp Premium	\$1,301.00
6/18/2015	762	Illinois Rural Water Association	Annual Dues	\$255.00
6/18/2015	763	M. Gingerich, Gereaux & Associates	Engineering Fees	\$7,130.00
6/18/2015	764	Orkin Pest Control	Monthly Service Fee ( two months)	\$121.88
6/18/2015	765	Rich's Lock & Key	Locks Reset	\$315.00
6/18/2015	766	Robbins Schwartz	Legal Fees	\$12,147.23
6/18/2015	767	Tonka Water	Aerator Media Replacement	\$250.12
6/18/2015	768	USA Blue Book	Tools, Equipment	\$3,694.17
6/18/2015	769	Whitmore Ace Hardware	Supplies, Ladder	\$95.92
6/18/2015	770	Brent Cosgrove	Payroll, 40 hours, week ending 06/14/15	\$738.84
6/18/2015	771	Illinois State Disbursement Unit	Payroll Withholding	<u>\$141.70</u>
<b>GRAND TOTAL GENERAL FUND</b>				<b>\$51,058.95</b>