

GODLEY PUBLIC WATER DISTRICT**ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of August 19, 2015 in the amount of \$37,423.22 and hereby instructs the Treasurer to forward payments as herein stated.

Chairman

Treasurer
I. GENERAL FUND

Date	Check #	Pay To:	For:	Amount
7/16/2015	800	Brent Cosgrove	Payroll, week ending 07/12/15	\$596.84
7/17/2015	801	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
7/17/2015	802	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
7/17/2015	803	Blue Cross Bkue Shield	Employee Health Insurance	\$648.69
7/23/2015	804	Brent Cosgrove	Payroll, week ending 07/19/15	\$596.84
7/24/2015	805	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
7/24/2015	806	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
7/24/2015	807	Brent Cosgrove	Reimbursement, Mileage	\$332.64
7/28/2015	808	Illinois Department of Revenue	Payroll Taxes	\$980.10
7/28/2015	809	Director of Employment Security	Unemployment Taxes	\$552.57
7/30/2015	810	Brent Cosgrove	Payroll, week ending 07/26/15	\$596.84
7/31/2015	811	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
7/31/2015	812	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
7/31/2015	813	Joseph Cosgrove	Payroll, Month of July	\$1,294.80
8/6/2015	814	Brent Cosgrove	Payroll, week ending 08/02/15	\$596.84
8/7/2015	815	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
8/7/2015	816	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
8/11/2015	eftps	United States Treasury	Payroll Taxes	\$2,614.50
8/13/2015	817	Brent Cosgrove	Payroll, week ending 08/09/15	\$596.84
8/14/2015	818	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
8/14/2015	819	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
8/20/2015	820	Brent Cosgrove	Payroll, week ending 08/16/15	\$596.84
8/21/2015	821	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
8/21/2015	822	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
8/19/2015	823	Joseph Cosgrove	Reimbursement, Phone, Postage	\$313.82
8/19/2015	824	Aqua Solutions by Culligan	RO System	\$23.29
8/19/2015	825	ARRO Laboratory	Water Testing	\$404.90
8/19/2015	826	Blue Cross Bkue Shield	Employee Health Insurance	\$648.69
8/19/2015	827	Constellation Energy	Utilities-Electric	\$1,462.42
8/19/2015	828	Gasvoda & Associates, Inc	CL2 Sensor Replacement	\$260.00
8/19/2015	829	Godley Park District	Admin Support, June, Final Billing	\$622.47
8/19/2015	830	M. Gingerich, Gereaux & Associates	Engineering Fees	\$20,774.50
8/19/2015	831	MJS Communications LLC	Computer Battery Backups, (3)	\$539.98
8/19/2015	832	Orkin Pest Control	Monthly Service	\$61.84
8/19/2015	833	Robbins Schwartz	Legal Fees	\$300.00
8/19/2015	834	USA Blue Book	Water Operating Supplies	\$304.77

GRAND TOTAL GENERAL FUND**\$37,423.22**