

**GODLEY PUBLIC WATER DISTRICT
ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of October 21, 2015 in the amount of \$38,654.47 and hereby instructs the Treasurer to forward payments as herein stated.

Chairman

Treasurer

I. GENERAL FUND

Date	Check #	Pay To:	US Bank/IIIT	For:	Amount
9/23/2015	859	Blue Cross Blue Shield	US Bank/IIIT	Employee Health Insurance	\$648.69
9/24/2015	860	Brent Cosgrove	US Bank/IIIT	Payroll, week ending, 09/24/15	\$596.84
9/25/2015	861	Illinois State Disbursement Unit	US Bank, IIIT	Payroll Withholding	\$141.70
9/25/2015	862	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$142.00
9/30/2015	863	Joseph Cosgrove	US Bank/IIIT	Payroll, September	\$1,294.80
10/1/2015	864	Brent Cosgrove	US Bank/IIIT	Payroll, week ending 09/27/15	\$596.84
10/2/2015	865	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$141.70
10/2/2015	866	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$142.00
10/8/2015	eftps	United States Treasury	US Bank/IIIT	Payroll Taxes	\$2,206.68
10/8/2015	867	Brent Cosgrove	US Bank/IIIT	Payroll, week ending 10/04/15	\$596.84
10/9/2015	868	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$141.70
10/9/2015	869	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$142.00
10/14/2015	873	Brent Cosgrove	US Bank/IIIT	Mileage, July-Aug-Sept	\$328.16
10/15/2015	870	Brent Cosgrove	US Bank/IIIT	Payroll, week ending 10/11/15	\$596.84
10/16/2015	871	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$141.70
10/16/2015	872	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$142.00
10/21/2015	874	Joseph Cosgrove	US Bank/IIIT	Reimbursement, Phone	\$153.87
10/21/2015	875	American Water Works Association	US Bank/IIIT	Regulatory Update Training, Registration	\$82.00
10/21/2015	876	Aqua Solutions by Culligan	US Bank/IIIT	Monthly Maintenance (two months)	\$46.90
10/21/2015	877	ARRO Laboratory	US Bank/IIIT	Water Testing	\$40.00
10/21/2015	878	Constellation Energy	US Bank/IIIT	Utilities-Electric	\$1,432.00
10/21/2015	879	D&I Electronics, Inc	US Bank/IIIT	Fire/Burglar Alarm Servive	\$21.97
10/21/2015	880	Gasvaoda & Associates	US Bank/IIIT	Well #4 Transducer	\$6,755.00
10/21/2015	881	M. Gingerich, Geraux & Associates	US Bank/IIIT	Engineering Fees	\$16,087.90
10/21/2015	882	Maguire Iron, Inc.	US Bank/IIIT	Elevated Storage Inspection/Cleaning	\$3,141.50
10/21/2015	883	Orkin Pest Control	US Bank/IIIT	Monthly Service	\$61.84
10/21/2015	884	Robbins Schwartz	US Bank/IIIT	Legal Fees	\$850.00
10/21/2015	885	US Postal Service	US Bank/IIIT	Postage	\$147.00
10/21/2015	886	USA Bluebook	US Bank/IIIT	Supplies	\$304.77
10/22/2015	887	Brent Cosgrove	US Bank/IIIT	Payroll, week ending 10/18/15	\$596.84
10/23/2015	888	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$141.70
10/23/2015	889	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$142.00
10/23/2015	890	Blue Cross Blue Shield	US Bank/IIIT	Employee Health Insurance	\$648.69
GRAND TOTAL GENERAL FUND					\$38,654.47