

**GODLEY PUBLIC WATER DISTRICT  
ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of September 16, 2015 in the amount of \$21,772.22 and hereby instructs the Treasurer to forward payments as herein stated.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Treasurer

**I. GENERAL FUND**

<b>Date</b>	<b>Check #</b>	<b>Pay To:</b>	<b>Bank:</b>	<b>For:</b>	<b>Amount</b>
8/20/2015	835	Gerald Alton	US Bank/IIIT	Payroll, August	\$184.26
8/27/2015	836	Brent Cosgrove	US Bank/IIIT	Payroll, week ending, 08/23/15	\$596.84
8/31/2015	837	Joseph Cosgrove	US Bank, IIIT	Payroll, August	\$1,294.80
8/28/2015	838	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$141.70
8/28/2015	839	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$142.00
9/3/2015	840	Brent Cosgrove	US Bank/IIIT	Payroll, week ending 08/30/15	\$596.84
9/4/2015	841	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$141.70
9/4/2015	842	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$142.00
9/10/2015	843	Brent Cosgrove	US Bank/IIIT	Payroll, week ending 09/06/15	\$596.84
9/11/2015	844	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$141.70
9/11/2015	845	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$142.00
9/14/2015	EFTPS	United States Treasury	US Bank/IIIT	Payroll Withholding Taxes	\$2,240.60
9/16/2015	846	Joseph Cosgrove	US Bank/IIIT	Reimbursement, Phone, Postage	\$300.87
9/16/2015	847	ARRO Laboratory	US Bank/IIIT	Water Testing	\$460.00
9/16/2015	848	Chief Strategies	US Bank/IIIT	Consulting, Inv #1090, #1096	\$4,500.00
9/16/2015	849	Constellation Energy	US Bank/IIIT	Utilities-Electric	\$1,511.82
9/16/2015	850	Illinois Public Risk Fund	US Bank/IIIT	Unemployment Ins	\$1,301.00
9/16/2015	851	Mack & Associates	US Bank/IIIT	Audit, 2015	\$4,000.00
9/16/2015	852	McGrath Offcie Equipment	US Bank/IIIT	Copier, Maintenence Contract	\$395.00
9/16/2015	853	MJS Communications LLC	US Bank/IIIT	New Computer	\$944.97
9/16/2015	854	Orkin Pest Control	US Bank/IIIT	Monthly Service	\$61.84
9/16/2015	855	Robbins Schwartz	US Bank/IIIT	Legal Fees	\$650.00
9/17/2015	856	Brent Cosgrove	US Bank/IIIT	Payroll, week ending 09/13/15	\$596.84
9/18/2015	857	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$141.70
9/18/2015	858	Illinois State Disbursement Unit	US Bank/IIIT	Payroll Withholding	\$142.00
8/19/2015	825	ARRO Laboratory	US Bank/IIIT	Water Testing	\$404.90
				<b>GRAND TOTAL GENERAL FUND</b>	<b>\$21,772.22</b>