

**GODLEY PUBLIC WATER DISTRICT
ACCOUNTS PAYABLE**

The Board of Trustees of the Godley Public Water District hereby approves the Warrant of August 17, 2016 in the amount of \$23,521.24 and hereby instructs the Treasurer to forward payments as herein stated.

/s/ John Slanicky

/s/ Linda Schott

Chairman

Treasurer

I. GENERAL FUND

Date	Check #	Pay To:	For:	Amount
7/6/2016		eftps P-Card	Office Supplies	\$66.02
7/29/2016	1183	941-United States Treasury	Withholding Taxes	\$2,351.52
7/29/2016	1184	Illinois Department of Revenue	Withholding Taxes	\$1,113.54
7/29/2016	1185	Illinois Department of Employment Security	Unemployment Taxes	\$720.90
8/4/2016	1186	Brent Cosgrove	Payroll, week ending 07/31/16	\$620.69
8/5/2016	1187	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
8/5/2016	1188	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
8/10/2016	1189	Brent Cosgrove	Payroll, week ending 08/07/16	\$620.69
8/12/2016	1190	Illinois State Disbursement Unit	Payroll Withholding	\$141.70
8/12/2016	1191	Illinois State Disbursement Unit	Payroll Withholding	\$142.00
8/12/2016		eftps 941-United States Treasury	Withholding Taxes	\$2,464.82
8/17/2016	1192	Amanda Laws DBA Abstractionz	Web Maintenance Fees, Quarterly	\$35.00
8/17/2016	1193	ARRO Labs	Water Sample Testing	\$205.00
8/17/2016	1194	Chief Strategies	Monthly Retainer	\$2,250.00
8/17/2016	1195	Constellation Energy	Utilities-Electric	\$1,147.36
8/17/2016	1196	Free Press	Paper Stock, Water Bills, Envelopes	\$562.60
8/17/2016	1197	M. Gingerich, Gereaux & Associates	Engineering Services	\$6,570.00
8/17/2016	1198	Mack & Associates	2015 Audit Preparation	\$4,120.00
8/17/2016	1199	Orkin Pest Control	Monthly Service Fee	\$63.08
8/17/2016	1200	Whitmore Ace Hardware	Supplies	\$42.62
GRAND TOTAL GENERAL FUND				\$23,521.24