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	antigrae la constitue de mante el la serva de serva nomente menon promi se de serva de francis de servage	Harvey Coun	ity, Nansas		pel mikil silve-miller ilikak 1550-tikkelmil kerilakan Pilakili dalah balah balah balah sasar k
The undersigned treas	urer and trustee of N	IACON Townshin	submit the following	illi disensa kalama wanalarika rikawania wanda wanda wanda waliwi widalariwa wiliwa iliwa	erre kuller hidrer dirkirrilar esali librarilar lara dan erredi susankusu on lurrusunusi er.
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	Cash		Port of the state	Cash	
enterativistica de la la mercial procesa (escata) de enclaradiga escribilidade enclarán de productivistica (esc	Balance	Total	Total	Balance	Unpaid Bills
Name of Funds	Jan. 1, 2014	Receipts	Expenditures	Dec. 31, 2014	Dec. 31, 2014
General	0.00	0.00	0.00	0.00	0.00
Road	8,489.19	107,995.98	111,147.70	5,337.47	0.00
Special Machinery	44,197.99	61,516.21	71,225.00	34,489.20	0.00
Fire Protection	3,721.96	42,492.79	41,122.97	5,091.78	0.00
Noxious Weed	0.00	0.00	0.00	0.00	0,00
	0.00	0.00	0.00	0.00	0.00
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Fotals	56,409.14	212,004.98	223,495.67	44,918.45	0.00
	Total Cash Balance	for all Funds	Action and the second s	44,918.45	AND THE PROPERTY OF THE PROPER
Does the Total Cash Bal	lance for all Funds equ	al to Cash Balance D	ec. 31?		Yes
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certify that this finar				expended as well as	persidented resourced our reconstruction balls is belowed in several assessment
all unpaid bills for the	township during the	year ending Decen	mber 31, 2014.		
1/22/2	on A guest	an di Carlanda Malana, and alah kalandari Argani dan bagi da kalandari da Sara da Sara da Sara da Sara da Sara		Wall W]
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				Township Treasure	
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						2014 Budget	\$1,945.00	\$93,88		\$44,6	CONTRACTOR OF THE PROPERTY OF	\$0. \$0.		\$138,511.00 \$13,759.67
						Over/Under Budget		\$17,265.70 Road Fund Balances		-\$3,50 Fire Fund				T. Balances
	2014 Macon Township Balance Sheet					Fund Ol		Road Fund	Balances					
						Beginning Balances as of 1/1/2014	\$893.82	\$8,48	9.19	\$3,72	21.96	\$44,1	\$56,409.14	
			Don Haury,	Clerk		, Current Balances		\$5,33	7.47	\$5,09	1.78	\$34,4	89.20	\$44,918.45
						Fund Activity By Column		-\$111,147.70	\$107,995.98	-\$41,122.97	\$42,492.79	-\$71,225.00	\$61,516.21	
Ledger No.	Date	Trans.	Amount	Clr	Rec. From or Paid To	Description	Road SubCat	Debit	Credit	Debit	Credit	Debit	Credit	Ledger No.
001	01/10/14		\$7.49	1/14	Kansas Dept. of Revenue	Ks withholding tax (4th quarter 2013)	Wages	\$7.49				100		001
002	01/11/14				Kansas Dept. of Labor	Unemployment tax (3rd & 4th quartes of 2013)	Wages	\$7.01						002
003	01/11/14				U. S. Treasury	Federal withholding tax (4th quarter 2013)	Wages	\$360.00						003
004	01/13/14	<u> </u>	\$100.00			Clyde Prouty memorial	General	\$100.00						004
005	01/15/14	<u> </u>			Westar Energy	Elec bill 11/19/13 to 12/20/13 (31 days)	Shop	\$19.61						005
006	01/19/14	}	ļ.,		Harvey County Treasurer	Tax disbursement	xxx		\$33,826.84		\$21,034.51			006
007	01/31/14				Ray Stockebrand	Wages Jan: 70 hrs @ \$13.50 & 67 miles @ .55 = 36.85	Wages	\$896.56						007
008	01/31/14		\$6.06		First Bank of Newton	Interest (Jan 2014)	xxx						\$6.06	
009	02/04/14	<u> </u>	\$305.81		Brandon Schauf	Wages Jan: 26.5 hrs @ \$12.50	Wages	\$305.81						009
010	02/04/14	ļ			Garrett DuBois	Wages 6 hrs @ 12.50	Wages	\$75.00						010
010	02/13/14		_		Westar Energy	Elec bill 12/20/13 to 1/23/14 (34 days)	Shop	\$20.71						011
012	02/17/14	 	1		Garrett DuBois	Wages Feb: 9 hrs @ 12.50	Wages	\$112.50						012
012	02/28/14		 		Brandon Schauf	Wages Feb: 61 hrs @ 12.50	Wages	\$695.16						013
013	02/28/14	ļ	<u> </u>		Ray Stockebrand	Wages Feb: 104 hrs @ 12.50 & Mileage 72 @ .55 = \$39.60	Wages	\$1,300.19						014
015	02/28/14		\$7.58		First Bank of Newton	Interest (Feb 2014)	xxx						\$7.58	015
015	03/07/14		\$648.28	ļ	Bentley Sand Co.	Gravel (121.2T @ \$3.70) & AB3 rock (15.55T @ \$12.85)	Rd. Maint.	\$648.28						016
	03/07/14		\$554.85		CarQuest	Tow Rope (\$95), Emergency Lighting (\$336.00), Misc.	Rd. Maint.	\$554.85						017
017		<u></u>	ļ		Troy's True Value	Ext cord (\$52.94), nut, bolts (\$22.00, chain repairs (\$14.36)	Rd. Maint.	\$89.30	ļ					018
018	03/07/14		\$89.30			Road Gravel (139.45t @ \$7.20) & Road Rock (25.71T @ \$13.25)	Rd. Maint.	\$1,344.70	 					019
019	03/07/14		\$1,344.70		J. L. Unruh		Rd. Maint.	\$8.76						020
020	03/07/14			<u> </u>	J & H Farm Equipment	Bolts for tractor fork	Rd. Maint.	\$5,174.78	3					021
021	03/07/14			ļ	Farmer's Co-Op	Fuel	Rd. Maint.	\$302.80						022
022	03/07/14		\$302.80	 	Foley Industries	Grader repairs: rat damage (\$111.60) wiper blades (\$191.20)		\$60.78		-				023
023	03/14/14		\$60.78	 	Westar Energy	Elec bill 1/23/14 to 2/21/14 (29 days)	Shop	\$1,530.00	1					024
024	03/11/14		\$1,530.00		Gerrel's	Hedge Trimming (18 hrs @ \$85 per hr)	Rd. Maint.	\$1,550.00						025
025	03/21/14		\$49.00		USPS	Stamps (100 @ .49)	Office	\$49.00	\$6,595.4	7	\$3,125.0	3		026
026	03/26/14				Harvey County Treasurer	Tax disbursement	XXX	\$255.00	·	,	ψ5,125.0	<u> </u>		027
027	03/29/14			<u> </u>	Gerrel's	Hedge Trimming (3 hrs @ \$85 per hr)	Rd. Maint.							028
028	03/29/14				Garrett DuBois	Wages 9 hrs @ 12.50	Wages	\$112.50	·					029
029	03/29/14			<u> </u>	Rod's Tire & Service	Valve stem repair & service call	Rd. Maint.	\$178.55	<u> </u>					030
030	03/29/14				Newton Kansan	Publication of annual financial report	General	\$101.50		_				031
031	03/29/14				Wedel Excavating	Excavator Work (clean out creek on Emma Creek RD	Rd. Maint.	\$300.00	4					045
032	03/29/14				Frank Black Pipe & Supply	125.1 ft. of 24" culvert stock @ \$32 per foot + \$75 freight	Rd. Maint.	\$4,078.20				-		033
033	03/29/14	024			Foley Industries	Grader repairs:	Rd. Maint.	\$147.11					4	034
034	03/30/14	025	\$1,296.31	4/04	Ray Stockebrand	Wages Mar: 105 hrs @ \$13.50 & 75 miles @ .55 = 36.85	Rd. Maint.	\$1,296.31						035
035	03/30/14	026	\$577.19	4/03	Brandon Schauf	Wages Mar: 50.0 hrs @ \$12.50	Rd. Maint.	\$577.19	1				000	
036	03/31/14	D005	\$8.02	3/31	First Bank of Newton	Interest (Feb 2014)	xxx			Township Sr		l	\$8.0	

Ledger No.	Date	Trans.	Amount	Cir	Rec. From or Paid To	Description	Road SubCat	Debit	Credit	Debit	Credit	Debit	Credit	Ledger No. 037
037	04/14/14		\$77.06	4/14	Westar Energy	Elec bill 2/21/14 - 3/24/14 (31 days)	Shop	\$77.06						038
038	04/25/14		\$9.00		Kansas Dept. of Revenue	Ks withholding tax (Brandon's 1st quarter 2014)	Wages	\$9.00						
039	04/26/14		\$5.49	 	Kansas Dept. of Labor	Unemployment tax (1st quarter 2014)	Wages	\$5.49						039
040	04/26/14		\$1,269.25			FEMA payment for debris removal	FEMA		\$1,269.25					040
041	04/28/14				U. S. Treasury	Federal withholding tax (1st quarter 2014)	Wages	\$900.24						041 042
042	04/28/14				Kansas Dept. of Revenue	Ks withholding tax (Ray's 1st quarter 2014)	Wages	\$42.00						
043	04/28/14		\$5,601.00		Charlsen Ins. Agency	Ins. Premium (4-8-2014 to 4-8-2015)	General	\$5,601.00				100		043
044	04/28/14		\$87.56		CarQuest	Hyd. hose for tractor	Rd. Maint.	\$87.56						044
045	04/28/14		\$205.02		Farmers Co-Op	Fuel	Rd. Maint.	\$205.02						045
046	04/28/14		\$366.49		J. L. Unruh	KGE rock (25.19t @ \$14.15 per ton) S of RR on Mission	Rd. Maint.	\$366.49						046
047	04/28/14		\$150.25		Halstead Tire	New tire	Rd. Maint.	\$150.25						047
048	04/28/14		\$225.00		Becker Building	Install culvert SW 24th & West RD (2.5 hrs @ \$90/hr) FEMA	Rd. Maint.	\$225.00						048
049	04/30/14			_1	First Bank of Newton	Interest (April 2014)	xxx	100					\$7.42	049
050	05/07/14	-			Ray Stockebrand	Wages Apr: 105 hrs @ \$13.50 & 75 miles @ .55 = 36.85	Rd. Maint.	\$1,573.43						050
050	05/07/14				Brandon Schauf	Wages Apr: 54 hrs @ \$12.50	Rd. Maint.	\$623.36						051
051	05/07/14		\$142.83		Ray Stockebrand	Remb. for hyd. cyl repair from Cab's Fab & Welding	Rd. Maint.	\$142.83						052
	05/13/14		\$39.57		Westar Energy	Elec bill 3/24/14 - 4/22/14 (29 days)	Shop	\$39.57						053
053	05/13/14		\$80.00		Charlsen Ins. Agency	Remainder of Ins. Premium (\$80.00 mistake Ck. No. 28)	General	\$80.00						054
054	05/13/14		\$722.39		J. L. Unruh	Road rock (54.52t @ \$13.25 per ton) S on NW 12th & Mission	Rd. Maint.	\$722.39		0.444				055
055	05/13/14		\$31,243.81		FEMA	FEMA payment for road repair	Rd. Maint.		\$31,243.81					056
056	05/23/14		\$2.15		First Bank of Newton	Interest (May 2014)	xxx						\$2.15	057
057					Ray Stockebrand	Wages Apr: 75 hrs @ \$13.50 & 40 miles @ .55 = 36.85	Rd. Maint.	\$937.04						058
058	06/02/14				Westar Energy	Elec bill 4/22/14 - 5/21/14 (29 days)	Shop	\$24.58						059
059	06/12/14				Brandon Schauf	Wages Apr: 31.5 hrs @ \$12.50	Rd. Maint.	\$363.63				200		060
060	06/16/14				Harvey County Treasurer	Tax disbursement	xxx		\$23,621.88		\$13,511.01			061
061	06/16/14	<u> </u>			Harvey County Treasures Harvey County Clerk	2015 budget preparation	General	\$100.00					1	062
062	06/19/14				John Deere Financial	Three oil filters for tractor	Rd. Maint.	\$152.04						063
063	06/21/14		\$152.04		J & H Farm Equipment	Parts & Labor Hyd cylinder for rear mounted blade	Rd. Maint.	\$202.36						064
064	06/21/14		<u> </u>			Culverts	Rd. Maint.	\$3,673.95						065
065	06/21/14	 			Frank Black Pipe & Supply	Culverts	Rd. Maint.	\$1,131.95						066
066	06/21/14				Frank Black Pipe & Supply	Hyd. hoses for scraper	Rd. Maint.	\$145.27	<u> </u>					067
067	06/21/14	4			CarQuest Co.On	Diesel fuel	Rd. Maint.	\$3,835.16	4					068
068	06/21/14				Farmers Co-Op	3X6 rock 29.21t @ \$25.70 (to Yard), KG&E 28.39 @ 14.15	Rd. Maint.	\$860.32	<u> </u>					069
069	06/21/14				J. L. Unruh	Road gravel	Rd. Maint.	\$2,008.65	<u> </u>					070
070	06/21/14				Bentley Sand Co.	Welding pipe, etc. (20 hars @ \$12.50/hr)	Rd. Maint.	\$250.00		10 mm 10 mm				071
071	06/30/14				Garrett DuBois	Interest (June 2014)	xxx	1					\$2.81	072
072	06/30/14		1		First Bank of Newton	Sale of 6615 John Deere Tractor	xxx						\$38,000.00	073
073	07/01/14				James Stockebrand	Wages Apr: 108 hrs @ \$13.50 & 70 miles @ .55 = \$38.50	Rd. Maint.	\$1,326.96						074
074	07/01/14				Ray Stockebrand		Mach.					\$68,800.00		075
075	07/02/14				Straub International	Farmall 125A Tractor	Shop	\$20.09	1					076
076	07/15/14				Westar Energy	Elec bill 5/21/14 - 6/20/14 (30 days)		\$5.32						077
077	07/25/14				Kansas Dept. of Labor	Unemployment tax (2nd quarter 2014)	Wages	\$62.00	<u> </u>					078
078	07/25/14	E014			Kansas Dept. of Revenue	Ks withholding tax (2nd quarter 2014)	Wages	\$916.16						079
079	07/25/14	053	\$916.1	6 7/31	U. S. Treasury	Federal withholding tax (2nd quarter 2014)	Wages	\$310.10	<u></u>			01.xlsx 1/22/	1	

Ledger No.	Date	Trans. No.	Amount	Clr	Rec. From or Paid To	Description	Road SubCat	Debit	Credit	Debit	Credit	Debit	Credit	Ledger No.
080	07/31/14	D013	\$3.06	7/31	First Bank of Newton	Interest (June 2014)	xxx						\$3.06	080
081	08/01/14	054	\$398.99	8/14	Brandon Schauf	Wages July 28.5 hrs @ \$12.50 (overpd \$70, see ck #101)	Wages	\$398.99						081
082	08/07/14	055	\$1,130.52	8/12	Ray Stockebrand	Wages July: 91 hrs @ \$13.50 & 60 miles @ .55 = \$38.50	Wages	\$1,130.52						082
083	08/11/14	D014	\$50.00	8/11	Kent Haury	Mower rental	xxx		\$50.00					083
084	08/12/14	E015	\$20.00	8/12	Westar Energy	Elec bill 6/20/14 - 7/22/14 (32 days)	Shop	\$20.00						084
085	08/18/14	056	\$315.00	8/25	Becker Building	Ditch work on Hoover Rd (3.5hrs @ \$90/hr)	Rd. Maint.	\$315.00						085
086	08/18/14	057	\$189.25	8/21	Farmer's Co-Op	Diesel Fuel	Rd. Maint.	\$189.25						086
087	08/18/14	058	\$87.00	8/22	Newton Kansan	Publiciation of 2015 Budget Summary	General	\$87.00					i	087
088	08/18/14	059	\$92.78	8/27	John Deere Financial	Air Filter for JD Tractor	Rd. Maint.	\$92.78						088
089	08/18/14	060	\$1,407.24	8/25	Prairie Land John Deere	New drive shaft and labor for mower	Rd. Maint.	\$1,407.24						089
090	08/18/14	061	\$405.04	8/21	Williams Service	Truck repairs and labor	Rd. Maint.	\$405.04						090
091	08/18/14	062	\$397.44	11/14	J. L. Unruh	55.20t road gravel @ \$7.20	Rd. Maint.	\$397.44						091
092	08/18/14	063	\$780.27	9/03	Bentley Sand Co.	107.2 gravel @ 3.75, 14.5 dirty pea g @ 10, 16.1 KGE @14.50	Rd. Maint.	\$780.27						092
093	08/18/14	064	\$1,105.96	8/21	Welborn Sales	Grader Blades	Rd. Maint.	\$1,105.96						093
094	08/18/14	065	\$38.00	8/22	J & H Farm Equipment	Grip-Rite , Etc ?	Rd. Maint.	\$38.00						094
095	08/18/14	066	\$5,997.70	8/22	City of Halstead	2014 Fire protection fee (\$1,199,541 valuation at 5 mills)	xxx			\$5,997.70				095
096	08/18/14	067	\$540.00	8/25	Becker Building	Installing culverts (6 hrs @ \$90/hr)	Rd. Maint.	\$540.00						096
097	08/18/14			 	Troy's True Value	Signs?	Rd. Maint.	\$27.45						097
098	08/31/14	D015	\$2.21	8/31	First Bank of Newton	Interest (Aug 2014)	xxx						\$2.21	098
099	09/01/14		\$982.34	9/08	Ray Stockebrand	Wages Aug.: 78 hrs @ \$13.50 & 58 miles @ .55 = \$38.50	Rd. Maint.	\$982.34						099
100	09/01/14	 	\$253.96	9/08	Brandon Schauf	Wages Aug.: 22.00 hrs @ \$12.50	Rd. Maint.	\$253.96						100
101	09/15/14	E016	\$20.00	9/11	Westar Energy	Elec bill 7/22/14 - 8/20/14 (29 days)	Shop	\$20.00						101
102	09/19/14	071	\$1,600.00	9/24	Straub International	Bucket for tractor	xxx					\$1,600.00		102
103	09/22/14	D016	\$9,681.79	9/22	Harvey County Treasurer	Tax disbursement	xxx		\$6,610.09		\$3,071.70			103
104	09/29/14	 	\$50.00	 	Kent Haury	Mower rental	xxx		\$50.00					104
105	09/30/14	 	\$2.00	9/30	First Bank of Newton	Interest (Sep 2014)	xxx		·				\$2.00	105
106	10/01/14	072	\$825.00	10/07	Central Ag Wheel & Tire	Ballast for tractor tires & widen wheel spacing	xxx					\$825.00		106
107	10/01/14	1		ļ	Charlsen Ins. Agency	Additional Worker's comp. premium after audit	General	\$107.00						107
108	10/01/14			·	Farmer's Co-Op	Diesel Fuel	Rd. Maint.	\$3,083.80						108
109	10/01/14		\$67.00	10/06	Charlsen Ins. Agency	Additional premium due for new tractor	Rd. Maint.	\$67.00						109
110	10/01/14		\$215.19	10/03	Williams Service	Truck repairs and labor	Rd. Maint.	\$215.19						110
111	10/10/14	077	\$1,099.15	10/14	Ray Stockebrand	Wages Sep.: 90 hrs @ \$13.50 & 22 miles @ .55 = \$38.50	Rd. Maint.	\$1,099.15						111
112	10/10/14	078	\$173.15	10/15	Brandon Schauf	Wages Sep.: 15 hrs @ \$12.50	Rd. Maint.	\$173.15						112
113	10/10/14	E017			Westar Energy	Elec bill 8/20/14 - 9/19/14 (30 days)	Shop	\$20.21						113
114	10/22/14			 	Kansas Dept. of Revenue	Ks withholding tax (3rd quarter 2014)	Wages	\$37.00						114
115	10/30/14		\$717.25	11/05	U. S. Treasury	Federal withholding tax (3nd quarter 2014)	Wages	\$717.25						115
116	10/30/14				Harvey County Treasurer	Tax disbursement	xxx		\$2,377.18		\$491.39			116
117	10/31/14	4			Monsanto Co.	Compensatioon for 2013 Roundup Ready spraying	Rd. Maint.		\$135.50					117
118	10/31/14				First Bank of Newton	Interest (Oct 2014)	xxx						\$2.09	ļ
119	11/08/14				Brandon Schauf	Wages Oct 56 hrs @ \$12.50	Wages	\$646.45						119
120	11/08/14				Ray Stockebrand	Wages Oct: 122 hrs @ \$13.50 & 47 miles @ .55 = \$38.50	Wages	\$1,473.86						120
121	11/10/14		\$23.37	11/10	Westar Energy	Elec bill 9/19/14 - 10/20/14 (31 days)	Shop	\$23.37						121
122	11/30/14		L		First Bank of Newton	Interest (Nov 2014)	xxx						\$1.43	122

Ledger No.	Date	Trans. No.	Amount	Cir	Rec. From or Paid To	Description	Road SubCat	Debit	Credit	Debit	Credit	Debit	Credit	Ledger No.
123	12/02/14	082	\$400.00	12/05	Terry Jacob	Ditch disc rental	Rd. Maint.	\$400.00						123
124		083			Halstead Tire	Tire for scraper	Rd. Maint.	\$128.75						124
125	12/02/14				Troy's True Value	\$22.79 bolts for culvert, rest for ?	Rd. Maint.	\$236.30						125
126	12/02/14					\$28.55 for rat poison, \$27 for grease, rest for diesel fuel	Rd. Maint.	\$638.13						126
127	12/02/14				Ray Stockebrand	Wages/Nov 41 hrs @ \$13.50 & 25 miles @ .55 = \$38.50	Wages	\$524.90						127
128	12/02/14				City of Newton	Fire protection fee (for all of 2014)	xxx			\$35,125.27				128
129	12/02/14	088	\$58.67	12/05	NCH Truck Services	Repaired truck air line to transmission chewed by rat	Rd. Maint.	\$58.67						129
130	12/02/14		\$613.37	12/16	Mt. Hope Sand Co.	Road gravel (129.13t @ \$4.75/t)	Rd. Maint.	\$613.37						130
131	12/02/14	090	\$306.00	12/16	Bentley Sand Co.	Road gravel (81.60t @ \$3.75/t)	Rd. Maint.	\$306.00						131
132	12/04/14		\$78.00	12/10	Florence rock Co.	Road Rock (10.47t @ \$7.45 per t (Brandon hauled)	Rd. Maint.	\$78.00						132
133	12/04/14	092	\$4,200.15	12/11	J. L. Unruh	Road rock (165.18t @ \$14.50) & gravel (240.75t @ \$8.05	Rd. Maint.	\$4,200.15						
134	12/12/14				Westar Energy	Elec bill 10/20/14 - 11/19/14 (30 days)	Shop	\$45.12						134
135	12/18/14	093	\$328.99	12/26	Brandon Schauf	Wages Oct 56 hrs @ \$12.50	Wages	\$328.99						135
136	12/18/14	094	\$1,692.06	1/06	Harvey Cty. Noxious Weed	Ditch spraying	Rd. maint.	\$1,692.06						136
137	12/18/14	095	\$750.00	12/19	Mike Watkins	Per Diem (750) & remb. for exp (none)	Wages	\$750.00						137
138	12/18/14	096	\$1,250.00	12/22	Bobby DuBois	Per Diem (750) & remb. for exp (500 inc 200 FEMA)	Wages	\$1,250.00						138
139	12/18/14	097	\$1,250.00	12/29	Don Haury	Per Diem (750) & remb. for exp (500, inc 250 FEMA)	Wages	\$1,250.00						139
140	12/18/14	098	\$250.00	12/31	Ray Stockebrand	End of year bonus	Wages	\$250.00						140
141	12/18/14	099	\$150.00	12/19	Brandon Schauf	End of year bonus	Wages	\$150.00						141
142	12/18/14	T001	\$23,470.50	12/18	Transfer From Rd. to Mach.	Transfer funds (25% of \$93.882 would be \$23470.50)	xxx	\$23,470.50					\$23,470.50	142
143	12/18/14	100	\$286.36	12/26	Cy's	Annual Meeting	General	\$286.36						143
144	12/24/14	101	\$132.02	12/26	Brandon Schauf	Wages/Dec (17.5 hrs @ 12.5 - \$70 overpaid ck#54 8/1/14)	Wages	\$132.02						144
145	12/26/14	D023	\$3,475.11	12/26	Harvey County Treasurer	Tax disbursement	xxx		\$2,215.96		\$1,259.15			145
146	12/27/14	102	\$2,000.00	1/06	Northridge Sand	Road gravel	Rd. Maint.	\$2,000.00						146
147	12/27/14	103	\$1,500.00	12/30	Bryant Sand	Road gravel	Rd. Maint.	\$1,500.00						147
148	12/29/14	104	\$850.59	1/12	Ray Stockebrand	Wages/Dec 66 hrs @ \$13.50 & 65 miles @ .55 - \$35.75	Wages	\$850.59						148
149	12/31/14	105	\$894.14	1/08	Bentley Sand Co.	Gravel (139.51t @ \$3.75/t) & KGE rock (\$25.15t @ \$14.75)	Rd. Maint.	\$894.14						149
150	12/31/14	106	\$16.53	1/05	Troy's True Value	Light bulbs for shop	Shop	\$16.53						150
151	12/31/14	E021	\$31.00	1/02	Kansas Dept. of Revenue	Ks withholding tax (4th quarter 2014)	Wages	\$31.00	·-/					151
152	12/31/14	E022	\$8.69	1/05	Kansas Dept. of Labor	Unemployment tax (3rd & 4th quarters 2014)	Wages	\$8.69						152
153	12/31/14	107	\$718.09	1/07	U. S. Treasury	Federal withholding tax (4th quarter 2014)	Wages	\$718.09						153
154	12/31/14	108	\$1,138.91	1/07	J. L. Unruh	Road rock (80,64T @ \$14.14 per ton)	Rd. Maint.	\$1,138.91						154
155	12/31/14	109	\$517.42	01/13	Mt. Hope Sand Co.	Road gravel (108.93t @ \$4.75/t)	Rd. Maint.	\$517.42						155
156	12/31/14	110	\$3,252.52		Farmer's Co-Op	Fuel	Rd. Maint.	\$3,252.52						156
157	12/31/14	D024	\$0.88	12/31	First Bank of Newton	Interest (Dec 2014)	xxx						\$0.88	157