

**Annual Report of MACON Township**

**Harvey County, Kansas**

The undersigned treasurer and trustee of MACON Township, submit the following report for the year ending December 31, 2014.

**FINANCIAL REPORT**

Name of Funds	Cash	Total Receipts	Total Expenditures	Cash	Unpaid Bills
	Balance Jan. 1, 2014			Balance 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
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>56,409.14</b>	<b>212,004.98</b>	<b>223,495.67</b>	<b>44,918.45</b>	<b>0.00</b>

Total Cash Balance for all Funds 44,918.45

Does the Total Cash Balance for all Funds equal to Cash Balance Dec. 31? Yes


I certify that this financial report is a correct summary of all money received and expended as well as all unpaid bills for the township during the year ending December 31, 2014.

Date: 1/23/2015

  
Township Treasurer

(Cut here for Publication) Report must be published if the annual budget exceeded \$25,000.

Date: \_\_\_\_\_

  
Township Trustee

Filed this \_\_\_\_\_ day of \_\_\_\_\_

Examined and confirmed by the County Commission, \_\_\_\_\_ day of \_\_\_\_\_

**RECEIVED**

JAN 26 2015

<hr/>			<hr/>		
County Clerk			County Clerk		

2014 Macon Township Balance Sheet  Don Haury, Clerk						2014 Budget		\$1,945.00	\$93,882.00	\$44,629.00	\$0.00	\$138,511.00			
						Over/Under Budget		\$17,265.70		-\$3,506.03		\$0.00		\$13,759.67	
						Fund		Old General	Road Fund Balances	Fire Fund Balances	Mach. Fund Bal	T. Balances			
						Beginning Balances as of 1/1/2014		\$893.82	\$8,489.19	\$3,721.96	\$44,197.99	\$56,409.14			
						Current Balances			\$5,337.47	\$5,091.78	\$34,489.20	\$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. No.	Amount	Clr	Rec. From or Paid To	Description	Road SubCat	Debit	Credit	Debit	Credit	Debit	Credit	Ledger No.	
001	01/10/14	E001	\$7.49	1/14	Kansas Dept. of Revenue	Ks withholding tax (4th quarter 2013)	Wages	\$7.49						001	
002	01/11/14	E002	\$7.01	1/15	Kansas Dept. of Labor	Unemployment tax (3rd & 4th quarters of 2013)	Wages	\$7.01						002	
003	01/11/14	001	\$360.00	1/21	U. S. Treasury	Federal withholding tax (4th quarter 2013)	Wages	\$360.00						003	
004	01/13/14	002	\$100.00	1/27	M. C. C.	Clyde Prouty memorial	General	\$100.00						004	
005	01/15/14	E003	\$19.61	1/15	Westar Energy	Elec bill 11/19/13 to 12/20/13 (31 days)	Shop	\$19.61						005	
006	01/19/14	D001	\$54,861.35	1/21	Harvey County Treasurer	Tax disbursement	xxx		\$33,826.84		\$21,034.51			006	
007	01/31/14	003	\$896.56	2/10	Ray Stockebrand	Wages Jan: 70 hrs @ \$13.50 & 67 miles @ .55 = 36.85	Wages	\$896.56						007	
008	01/31/14	D002	\$6.06	1/31	First Bank of Newton	Interest (Jan 2014)	xxx						\$6.06	008	
009	02/04/14	004	\$305.81	2/06	Brandon Schauf	Wages Jan: 26.5 hrs @ \$12.50	Wages	\$305.81						009	
010	02/04/14	005	\$75.00	2/05	Garrett DuBois	Wages 6 hrs @ 12.50	Wages	\$75.00						010	
011	02/13/14	E004	\$20.71	2/13	Westar Energy	Elec bill 12/20/13 to 1/23/14 (34 days)	Shop	\$20.71						011	
012	02/17/14	006	\$112.50	2/18	Garrett DuBois	Wages Feb: 9 hrs @ 12.50	Wages	\$112.50						012	
013	02/28/14	007	\$695.16	3/26	Brandon Schauf	Wages Feb: 61 hrs @ 12.50	Wages	\$695.16						013	
014	02/28/14	008	\$1,300.19	3/11	Ray Stockebrand	Wages Feb: 104 hrs @ 12.50 & Mileage 72 @ .55 = \$39.60	Wages	\$1,300.19						014	
015	02/28/14	D003	\$7.58	2/28	First Bank of Newton	Interest (Feb 2014)	xxx						\$7.58	015	
016	03/07/14	009	\$648.28	3/18	Bentley Sand Co.	Gravel (121.2T @ \$3.70) & AB3 rock (15.55T @ \$12.85)	Rd. Maint.	\$648.28						016	
017	03/07/14	010	\$554.85	3/10	CarQuest	Tow Rope (\$95), Emergency Lighting (\$336.00), Misc.	Rd. Maint.	\$554.85						017	
018	03/07/14	011	\$89.30	3/11	Troy's True Value	Ext cord (\$52.94), nut, bolts (\$22.00), chain repairs (\$14.36)	Rd. Maint.	\$89.30						018	
019	03/07/14	012	\$1,344.70	3/14	J. L. Unruh	Road Gravel (139.45t @ \$7.20) & Road Rock (25.71T @ \$13.25)	Rd. Maint.	\$1,344.70						019	
020	03/07/14	013	\$8.76	3/11	J & H Farm Equipment	Bolts for tractor fork	Rd. Maint.	\$8.76						020	
021	03/07/14	014	\$5,174.78	3/18	Farmer's Co-Op	Fuel	Rd. Maint.	\$5,174.78						021	
022	03/07/14	015	\$302.80	3/10	Foley Industries	Grader repairs: rat damage (\$111.60) wiper blades (\$191.20)	Rd. Maint.	\$302.80						022	
023	03/14/14	E005	\$60.78	3/14	Westar Energy	Elec bill 1/23/14 to 2/21/14 (29 days)	Shop	\$60.78						023	
024	03/11/14	016	\$1,530.00	3/17	Gerrel's	Hedge Trimming (18 hrs @ \$85 per hr)	Rd. Maint.	\$1,530.00						024	
025	03/21/14	017	\$49.00	3/24	USPS	Stamps (100 @ .49)	Office	\$49.00						025	
026	03/26/14	D004	\$9,720.50	3/26	Harvey County Treasurer	Tax disbursement	xxx		\$6,595.47		\$3,125.03			026	
027	03/29/14	018	\$255.00	4/08	Gerrel's	Hedge Trimming (3 hrs @ \$85 per hr)	Rd. Maint.	\$255.00						027	
028	03/29/14	019	\$112.50	4/04	Garrett DuBois	Wages 9 hrs @ 12.50	Wages	\$112.50						028	
029	03/29/14	020	\$178.55	4/08	Rod's Tire & Service	Valve stem repair & service call	Rd. Maint.	\$178.55						029	
030	03/29/14	021	\$101.50	4/02	Newton Kansan	Publication of annual financial report	General	\$101.50						030	
031	03/29/14	022	\$300.00	4/03	Wedel Excavating	Excavator Work (clean out creek on Emma Creek RD)	Rd. Maint.	\$300.00						031	
032	03/29/14	023	\$4,078.20	4/01	Frank Black Pipe & Supply	125.1 ft. of 24" culvert stock @ \$32 per foot + \$75 freight	Rd. Maint.	\$4,078.20						045	
033	03/29/14	024	\$147.11	3/31	Foley Industries	Grader repairs:	Rd. Maint.	\$147.11						033	
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						034	
035	03/30/14	026	\$577.19	4/03	Brandon Schauf	Wages Mar: 50.0 hrs @ \$12.50	Rd. Maint.	\$577.19						035	
036	03/31/14	D005	\$8.02	3/31	First Bank of Newton	Interest (Feb 2014)	xxx						\$8.02	036	

Ledger No.	Date	Trans. No.	Amount	Clr	Rec. From or Paid To	Description	Road SubCat	Debit	Credit	Debit	Credit	Debit	Credit	Ledger No.
037	04/14/14	E006	\$77.06	4/14	Westar Energy	Elec bill 2/21/14 - 3/24/14 (31 days)	Shop	\$77.06						037
038	04/25/14	E007	\$9.00	4/29	Kansas Dept. of Revenue	Ks withholding tax (Brandon's 1st quarter 2014)	Wages	\$9.00						038
039	04/26/14	E008	\$5.49	4/30	Kansas Dept. of Labor	Unemployment tax (1st quarter 2014)	Wages	\$5.49						039
040	04/26/14	D006	\$1,269.25	4/28	FEMA	FEMA payment for debris removal	FEMA		\$1,269.25					040
041	04/28/14	027	\$900.24	5/09	U. S. Treasury	Federal withholding tax (1st quarter 2014)	Wages	\$900.24						041
042	04/28/14	E009	\$42.00	4/29	Kansas Dept. of Revenue	Ks withholding tax (Ray's 1st quarter 2014)	Wages	\$42.00						042
043	04/28/14	028	\$5,601.00	4/29	Charlisen Ins. Agency	Ins. Premium (4-8-2014 to 4-8-2015)	General	\$5,601.00						043
044	04/28/14	029	\$87.56	4/30	CarQuest	Hyd. hose for tractor	Rd. Maint.	\$87.56						044
045	04/28/14	030	\$205.02	4/30	Farmers Co-Op	Fuel	Rd. Maint.	\$205.02						045
046	04/28/14	031	\$366.49	5/20	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	032	\$150.25	5/01	Halstead Tire	New tire	Rd. Maint.	\$150.25						047
048	04/28/14	033	\$225.00	5/05	Becker Building	Install culvert SW 24th & West RD (2.5 hrs @ \$90/hr) FEMA	Rd. Maint.	\$225.00						048
049	04/30/14	D007	\$7.42	4/30	First Bank of Newton	Interest (April 2014)	xxx						\$7.42	049
050	05/07/14	034	\$1,573.43	5/08	Ray Stockebrand	Wages Apr: 105 hrs @ \$13.50 & 75 miles @ .55 = 36.85	Rd. Maint.	\$1,573.43						050
051	05/07/14	035	\$623.36	5/09	Brandon Schauf	Wages Apr: 54 hrs @ \$12.50	Rd. Maint.	\$623.36						051
052	05/07/14	036	\$142.83	5/09	Ray Stockebrand	Remb. for hyd. cyl repair from Cab's Fab & Welding	Rd. Maint.	\$142.83						052
053	05/13/14	E010	\$39.57	5/13	Westar Energy	Elec bill 3/24/14 - 4/22/14 (29 days)	Shop	\$39.57						053
054	05/13/14	037	\$80.00	5/16	Charlisen Ins. Agency	Remainder of Ins. Premium (\$80.00 mistake Ck. No. 28)	General	\$80.00						054
055	05/13/14	038	\$722.39	5/20	J. L. Unruh	Road rock (54.52t @ \$13.25 per ton) S on NW 12th & Mission	Rd. Maint.	\$722.39						055
056	05/23/14	D008	\$31,243.81	5/23	FEMA	FEMA payment for road repair	Rd. Maint.		\$31,243.81					056
057	05/31/14	D009	\$2.15	5/31	First Bank of Newton	Interest (May 2014)	xxx						\$2.15	057
058	06/02/14	039	\$937.04	6/05	Ray Stockebrand	Wages Apr: 75 hrs @ \$13.50 & 40 miles @ .55 = 36.85	Rd. Maint.	\$937.04						058
059	06/12/14	E011	\$24.58	6/12	Westar Energy	Elec bill 4/22/14 - 5/21/14 (29 days)	Shop	\$24.58						059
060	06/16/14	040	\$363.63	6/12	Brandon Schauf	Wages Apr: 31.5 hrs @ \$12.50	Rd. Maint.	\$363.63						060
061	06/16/14	D010	\$37,132.89	6/12	Harvey County Treasurer	Tax disbursement	xxx		\$23,621.88		\$13,511.01			061
062	06/19/14	041	\$100.00	6/25	Harvey County Clerk	2015 budget preparation	General	\$100.00						062
063	06/21/14	042	\$152.04	6/26	John Deere Financial	Three oil filters for tractor	Rd. Maint.	\$152.04						063
064	06/21/14	043	\$202.36	6/30	J & H Farm Equipment	Parts & Labor Hyd cylinder for rear mounted blade	Rd. Maint.	\$202.36						064
065	06/21/14	044	\$3,673.95	6/25	Frank Black Pipe & Supply	Culverts	Rd. Maint.	\$3,673.95						065
066	06/21/14	045	\$1,131.95	6/25	Frank Black Pipe & Supply	Culverts	Rd. Maint.	\$1,131.95						066
067	06/21/14	046	\$145.27	6/27	CarQuest	Hyd. hoses for scraper	Rd. Maint.	\$145.27						067
068	06/21/14	047	\$3,835.16	6/26	Farmers Co-Op	Diesel fuel	Rd. Maint.	\$3,835.16						068
069	06/21/14	048	\$860.32	6/27	J. L. Unruh	3X6 rock 29.21t @ \$25.70 (to Yard), KG&E 28.39 @ 14.15	Rd. Maint.	\$860.32						069
070	06/21/14	049	\$2,008.65	6/30	Bentley Sand Co.	Road gravel	Rd. Maint.	\$2,008.65						070
071	06/30/14	050	\$250.00	6/30	Garrett DuBois	Welding pipe, etc. (20 hrs @ \$12.50/hr)	Rd. Maint.	\$250.00						071
072	06/30/14	D011	\$2.81	6/30	First Bank of Newton	Interest (June 2014)	xxx						\$2.81	072
073	07/01/14	D012	\$38,000.00	7/01	James Stockebrand	Sale of 6615 John Deere Tractor	xxx						\$38,000.00	073
074	07/01/14	051	\$1,326.96	7/07	Ray Stockebrand	Wages Apr: 108 hrs @ \$13.50 & 70 miles @ .55 = \$38.50	Rd. Maint.	\$1,326.96						074
075	07/02/14	052	\$68,800.00	7/18	Straub International	Farmall 125A Tractor	Mach.						\$68,800.00	075
076	07/15/14	E012	\$20.09	7/14	Westar Energy	Elec bill 5/21/14 - 6/20/14 (30 days)	Shop	\$20.09						076
077	07/25/14	E013	\$5.32	7/29	Kansas Dept. of Labor	Unemployment tax (2nd quarter 2014)	Wages	\$5.32						077
078	07/25/14	E014	\$62.00	7/28	Kansas Dept. of Revenue	Ks withholding tax (2nd quarter 2014)	Wages	\$62.00						078
079	07/25/14	053	\$916.16	7/31	U. S. Treasury	Federal withholding tax (2nd quarter 2014)	Wages	\$916.16						079

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						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	068	\$27.45	8/22	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	069	\$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	070	\$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	D017	\$50.00	9/29	Kent Haury	Mower rental	xxx		\$50.00					104
105	09/30/14	D018	\$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	073	\$107.00	10/06	Charlsen Ins. Agency	Additional Worker's comp. premium after audit	General	\$107.00						107
108	10/01/14	074	\$3,083.80	10/06	Farmer's Co-Op	Diesel Fuel	Rd. Maint.	\$3,083.80						108
109	10/01/14	075	\$67.00	10/06	Charlsen Ins. Agency	Additional premium due for new tractor	Rd. Maint.	\$67.00						109
110	10/01/14	076	\$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	\$20.21	10/10	Westar Energy	Elec bill 8/20/14 - 9/19/14 (30 days)	Shop	\$20.21						113
114	10/22/14	E018	\$37.00	10/23	Kansas Dept. of Revenue	Ks withholding tax (3rd quarter 2014)	Wages	\$37.00						114
115	10/30/14	079	\$717.25	11/05	U. S. Treasury	Federal withholding tax (3rd quarter 2014)	Wages	\$717.25						115
116	10/30/14	D019	\$2,868.57	10/30	Harvey County Treasurer	Tax disbursement	xxx		\$2,377.18		\$491.39			116
117	10/31/14	D020	\$135.50	10/30	Monsanto Co.	Compensation for 2013 Roundup Ready spraying	Rd. Maint.		\$135.50					117
118	10/31/14	D021	\$2.09	10/31	First Bank of Newton	Interest (Oct 2014)	xxx						\$2.09	118
119	11/08/14	080	\$646.45	11/13	Brandon Schauf	Wages Oct 56 hrs @ \$12.50	Wages	\$646.45						119
120	11/08/14	081	\$1,473.86	11/13	Ray Stockebrand	Wages Oct: 122 hrs @ \$13.50 & 47 miles @ .55 = \$38.50	Wages	\$1,473.86						120
121	11/10/14	E019	\$23.37	11/10	Westar Energy	Elec bill 9/19/14 - 10/20/14 (31 days)	Shop	\$23.37						121
122	11/30/14	D022	\$1.43	11/30	First Bank of Newton	Interest (Nov 2014)	xxx						\$1.43	122

Ledger No.	Date	Trans. No.	Amount	Clr	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	12/02/14	083	\$128.75	12/04	Halstead Tire	Tire for scraper	Rd. Maint.	\$128.75						124
125	12/02/14	084	\$236.30	12/04	Troy's True Value	\$22.79 bolts for culvert, rest for ?	Rd. Maint.	\$236.30						125
126	12/02/14	085	\$638.13	12/05	Farmer's Co-Op	\$28.55 for rat poison, \$27 for grease, rest for diesel fuel	Rd. Maint.	\$638.13						126
127	12/02/14	086	\$524.90	12/11	Ray Stockebrand	Wages/Nov 41 hrs @ \$13.50 & 25 miles @ .55 = \$38.50	Wages	\$524.90						127
128	12/02/14	087	\$35,125.27	12/05	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	089	\$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	091	\$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						133
134	12/12/14	E020	\$45.12	12/12	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