Annual Report of Sedgwick Township

Harvey County, Kansas

The undersigned treasurer and trustee of Sedgwick Township, submit the following report for the year ending December 31, 2015.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2015	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2015	Unpaid Bills Dec. 31, 2015
General	256.85	6,875.58	6,703.00	429.43	0.00
Road	874.44	74,458.10	74,360.00	972.54	0.00
Special Machinery	44,533.67	4,340.60	0.00	48,874.27	0.00
Fire Protection	0.00	24,323.04	24,209.17	113.87	0.00
Noxious Weed	0.00	0.00	0.00	0.00	0.00
FEMA - Flood	6,306.31	22,294.72	28,601.03	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
Totals	51,971.27	132,292.04	133,873.20	50,390.11	0.00

Total Cash Balance for all Funds 50,390.11

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, 2015.

Date: Jan. 8, 2016

Township Treasurer

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

Date: _____

Township Trustee

Filed this ____ day of _____

County Clerk

Examined and confirmed by the County Commission, ___ day of _____

County Clerk

RECEIVED
JAN 8 2016
Harvey County Clerk

Sedgwick Township **2015**

Projected Receipts:	**6,703.00**
YTD Receipts:	**6,875.58**

General Fund Receipts

		Receipts Detail									
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received	Projected Receipts Remaining
21-Jan	HARVEY COUNTY TREASURER	3,688.00								3,688.00	3,015.00
23-Mar	HARVEY COUNTY TREASURER	504.70								504.70	2,510.30
8-Jun	HARVEY COUNTY TREASURER	2,098.28								2,098.28	412.02
22-Sep	HARVEY COUNTY TREASURER	412.44								412.44	-0.42
27-Oct	HARVEY COUNTY TREASURER	64.42								64.42	-64.84
30-Dec	HARVEY COUNTY TREASURER	107.74								107.74	-172.58
										0.00	
										0.00	
										0.00	
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										0.00	
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										0.00	
										0.00	
										0.00	
	Total	**6,875.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,875.58**	
									Total Receipts	**6,875.58**	

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ıeral Fund Expenditures

Remaining Cash Balance:
429.43

2015

2015 Budget Authority:	6,703.00
Less YTD Expenditures:	6,703.00
Remaining Budget Auth:	-

Expenditures Detail

ıte	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Other	Repairs	Buildings	Transfer	Mileage	Insurance	Amount Paid	Budget Authority Remaining
;-Jan	4078	WESTAR ENERGY			24.53								24.53	6,678.47
	4079	KANSAS GAS SERVICE			140.08								140.08	6,538.39
	4083	M & M REPAIR, extension cord							13.28				13.28	6,525.11
-Feb	4090	WESTAR ENERGY			24.43								24.43	6,500.68
	4091	KANSAS GAS SERVICE			126.94								126.94	6,373.74
-Mar	4097	WESTAR ENERGY			22.20								22.20	6,351.54
	4098	KANSAS GAS SERVICE			122.66								122.66	6,228.88
	4099	Steely & Schimming, 2014 payroll reports		140.00									140.00	6,088.88
-Apr	4104	WESTAR ENERGY			21.09								21.09	6,067.79
	4105	KANSAS GAS SERVICE			33.97								33.97	6,033.82
	4106	Harvey County Independen, '14 annual report		126.00									126.00	5,907.82
·May	4111	WESTAR ENERGY			21.33								21.33	5,886.49
	4112	KANSAS GAS SERVICE			37.52								37.52	5,848.97
	4113	Joe Detweiler, repay, printer ink, envelopes				88.62							88.62	5,760.35
;-Jun	4119	WESTAR ENERGY			21.75								21.75	5,738.60
	4120	KANSAS GAS SERVICE			37.62								37.62	5,700.98
5-Jul	4126	Harvey County Clerk, budget prepar, 2016		100.00									100.00	5,600.98
0-Jul	4127	Harvey County Independen, '16 budg publicati		96.00									96.00	5,504.98
	4128	WESTAR ENERGY			21.21								21.21	5,483.77
	4129	KANSAS GAS SERVICE			39.08								39.08	5,444.69
-Aug	4137	WESTAR ENERGY			21.32								21.32	5,423.37
	4138	KANSAS GAS SERVICE			35.80								35.80	5,387.57
	4139	Joe Detweiler, repay, internet anti-virus				23.86							23.86	5,363.71
	4143	CHARLSEN INS., property & linebacker										1,910.00	1,910.00	3,453.71
-Sep	4146	WESTAR ENERGY			21.21								21.21	3,432.50
	4247	KANSAS GAS SERVICE			36.56								36.56	3,395.94
-Oct	4156	WESTAR ENERGY			21.42								21.42	3,374.52
	4157	KANSAS GAS SERVICE			37.16								37.16	3,337.36
·Nov	4163	WESTAR ENERGY			21.62								21.62	3,315.74
	4164	KANSAS GAS SERVICE			37.26								37.26	3,278.48
-Dec	4168	The BARN, Christmas meal, for seven					132.93						132.93	3,145.55
-Dec	4169	CAN SURIETY, Tres. Bond #69271316					100.00						100.00	3,045.55
	4170	WESTAR ENERGY			24.28								24.28	3,021.27
	4171	KANSAS GAS SERVICE			49.36								49.36	2,971.91
	4172	M & M REPAIR, -2.24, Shop bld repairs							45.77				45.77	2,926.14
	4173	TED STEIN, perdieum	255.00										255.00	2,671.14
	4174	MATT INLOW, perdieum	255.00										255.00	2,416.14
	4175	JOE DETWEILER, perdieum	255.00										255.00	2,161.14
-Dec	4186	JOE DETWEILER, repay postage stamps				49.00							49.00	2,112.14
		TRANSFER to Special Machine								2,112.14			2,112.14	0.00
													0.00	0.00
													0.00	0.00
													0.00	0.00
													0.00	0.00
		Total	765.00	462.00	1,000.40	161.48	232.93	0.00	59.05	2,112.14	0.00	1,910.00	6,703.00	

Total expenditures 6,703.00

Sedgwick Township **2015**

Projected Receipts:	**74,360.00**
YTD Receipts:	**74,458.10**

Road Fund Receipts

		Receipts Detail									
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received	Projected Receipts Remaining
12-31-'14	CHECKING INTEREST		6.07							6.07	74,353.93
21-Jan	HARVEY COUNTY TREASURER	34,251.47								34,251.47	40,102.46
31-Jan	CHECKING INTEREST		6.61							6.61	40,095.85
28-Feb	CHECKING INTEREST		6.80							6.80	40,089.05
23-Mar	HARVEY COUNTY TREASURER	7,438.10								7,438.10	32,650.95
	Harvey County Treasurer, Nox. Weed	0.13								0.13	32,650.82
31-Mar	CHECKING INTEREST		6.15							6.15	32,644.67
10-Apr	Andale Farmers Co-op, Dividend			453.01						453.01	32,191.66
30-Apr	CHECKING INTEREST		7.12							7.12	32,184.54
31-May	CHECKING INTEREST		7.44							7.44	32,177.10
8-Jun	HARVEY COUNTY TREASURER	23,070.29								23,070.29	9,106.81
30-Jun	CHECKING INTEREST		8.72							8.72	9,098.09
31-Jul	CHECKING INTEREST		9.44							9.44	9,088.65
31-Aug	CHECKING INTEREST		9.21							9.21	9,079.44
18-Sep	CHARLSEN INSURANCE, Ins. REFUND			282.00						282.00	8,797.44
22-Sep	HARVEY COUNTY TREASURER	6,151.93								6,151.93	2,645.51
30-Sep	CHECKING INTEREST		8.26							8.26	2,637.25
28-Oct	HARVEY COUNTY TREASURER	2,407.59								2,407.59	229.66
31-Oct	CHECKING INTEREST		7.86							7.86	221.80
30-Nov	CHECKING INTEREST		6.20							6.20	215.60
30-Dec	HARVEY COUNTY TREASURER	313.70								313.70	-98.10
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
	Total	**73,633.21**	**89.88**	**735.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,458.10**	
									Total Receipts	**74,458.10**	

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ad Fund Expenditures

Remaining Cash Balance:
972.54

2015

2015 Budget Authority:	74,360.00
Less YTD Expenditures:	74,360.00
Remaining Budget Auth:	(0.00)

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Oil	Equipment	Road Materials	Transfers	Insurance	Repairs	SPRAY, Road Ditches	Culverts	Amount Paid	Budget Authority Remaining
			Expenditures Detail											
-Jan	EFT	KS. Withholding Tax 2014, #500521807530		166.00									166.00	74,194.00
-Jan	4080	TED STEIN, perdieum	595.00										595.00	73,599.00
	4081	MATT INLOW, perdieum	595.00										595.00	73,004.00
	4082	JOE DETWEILER, perdieum	595.00										595.00	72,409.00
	4084	BENTLEY SAND, 2 loads dirty pea gracel					320.00						320.00	72,089.00
	4086	J. L. UNRUH, 15 loads KGE rock fema too					813.97						813.97	71,275.03
	4087	BUDDE ENTERPRISES, 20 hr trak, 6 hr trim					4,000.00						4,000.00	67,275.03
	4088	BILL YOUNG, - gas 163.64 (504.03)		340.39									340.39	66,934.64
-Jan	EFT	ELECTRONIC IRS 941 TAX, #00921835		137.95									137.95	66,796.69
-Feb	4092	DEERE CREDIT INC, #1530250				12,000.00							12,000.00	54,796.69
	4093	BENTLEY SAND, pg ,497.50 & rg, 296.26					793.76						793.76	54,002.93
	4094	BUDDE ENTERPRISES, 2.5, unload culverts										350.00	350.00	53,652.93
	4095	TIM STEIN		279.13									279.13	53,373.80
	4096	BILL YOUNG		83.11									83.11	53,290.69
-Feb	EFT	ELECTRONIC IRS 941 TAX, #807821121		76.52									76.52	53,214.17
Mar	REMB	C.T. HARVEY, Road Impact, culvert - service										(880.00)	-880.00	54,094.17
-Mar	4100	ANDALE FARMERS CO-OP, by's gas		50.57									50.57	54,043.60
	4101	TIM STEIN		263.05									263.05	53,780.55
	4102	BILL YOUNG, by's gas (227.49)		176.92									176.92	53,603.63
-Mar	EFT	ELECTRONIC IRS 941 TAX, #55216665		109.87									109.87	53,493.76
-Apr	EFT	KS. TAX 2015 1st. Qtr, #510393465928		16.00									16.00	53,477.76
-Apr	4107	M & M REPAIR, all Bill's, tax, 6.52		86.52									86.52	53,391.24
	4108	IRS 941 1st. Qtr. yet, for 48-0720942		6.02									6.02	53,385.22
	4019	TIM STEIN		596.54									596.54	52,788.68
	4110	BILL YOUNG, by's tools, tax 6.52, M&M RE		217.01									217.01	52,571.67
-Apr	EFT	ELECTRONIC IRS 941 TAX, #11739128		239.86									239.86	52,331.81
-May	4114	ANDALE FARMERS CO-OP, by's gas		62.13									62.13	52,269.68
	4115	Stein Farm Repair, tractor hose,truck batteries								618.21			618.21	51,651.47
	4116	BILL YOUNG, by's co-op gas, 62.13		317.44									317.44	51,334.03
	4117	TIM STEIN		502.87									502.87	50,831.16
-May	EFT	ELECTRONIC IRS 941 TAX, #90861672		236.61									236.61	50,594.55
-Jun	4121	ANDALE FARMERS CO-OP, by's gas		33.96	1,301.88								1,335.84	49,258.71
	4122	BERRY TRACTOR & EQUIPMENT CO.								335.35			335.35	48,923.36
	4123	NORTHRIDGE SAND, LLC					1,679.36						1,679.36	47,244.00
	4124	TIM STEIN		567.91									567.91	46,676.09
	2125	BILL YOUNG, by's co-op gas,33.96		371.32									371.32	46,304.77
-Jun	EFT	ELECTRONIC IRS 941 TAX, #71904991		261.63									261.63	46,043.14
-Jul	4130	BENTLEY SAND, 1 load road gravel, 17, 3.75					63.75						63.75	45,979.39
	4131	J.L.UNRUH,2 load KGE,1-1 1/4 chreme clean					1,287.76						1,287.76	44,691.63
	4132	ANDALE FARMERS CO-OP,Die,700.0@2.30			1,610.00								1,610.00	43,081.63
	4133	M & M REPAIR, all Bill's, tax, 2.24		29.73									29.73	43,051.90
	4134	HALSTEAD TIRE, tire & tube repair								15.00			15.00	43,036.90
	4135	TIM STEIN		629.94									629.94	42,406.96
	4136	BILL YOUMG, by's m-m repair, 29.73		746.83									746.83	41,660.13
-Jul	EFT	ELECTRONIC IRS 941 TAX, #55716427		410.50									410.50	41,249.63
-Jul	EFT	KS. TAX 2015 2st. Qtr, #520573162672		62.00									62.00	41,187.63
Aug	4140	J.L.UNRUH,4 load rock, 3=KGE, 1=CHROME					1,713.34						1,713.34	39,474.29
	4141	ANDALE FARMERS CO-OP, by's gas		105.43									105.43	39,368.86

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Oil	Equipment	Road Materials	Transfers	Insurance	Repairs	SPRAY, Road Ditches	Culverts	Amount Paid	Authority Remaining
	4142	HALSTEAD TIRE, new tire & tube = drag								100.10			100.10	39,268.76
	4143	CHARLSEN INSURANCE AGENCY							5,478.00				5,478.00	33,790.76
	4144	TIM STEIN		529.19									529.19	33,261.57
	4145	BILL YOUNG, by's co-op gas, 105.43		448.01									448.01	32,813.56
21-Aug	EFT	ELECTRONIC IRS 941 TAX, #82971666		282.75									282.75	32,530.81
28-Sep	4148	ANDALE FARMERS CO-OP, gas ,tube grease			57.51								57.51	32,473.30
		BENTLEY SAND, 4 lds KGE rock, BY hauled											0.00	32,473.30
	4150	TIM STEIN		706.52									706.52	31,766.78
	4151	BILL YOUNG 27.01		742.08									742.08	31,024.70
	4152	SHAY FECKNER, contract labor		216.00									216.00	30,808.70
21-Sep	EFT	ELECTRONIC IRS 941 TAX, #63317958		412.81									412.81	30,395.89
21-Sep		J L UNRUH, 6 lds KGE, 3 lds 1 1/4" chrome											0.00	30,395.89
28-Sep		BENTLEY SAND CO, 9 lds RG, 1 ld 1 1/4 ch											0.00	30,395.89
26-Oct	EFT	KS. TAX 2015 3RD. Qtr, #527859618044		114.00									114.00	30,281.89
15-Oct	4159	BILL YOUNG 7.5 Reg. (598.85) 55.25		112.50									112.50	30,169.39
		SHAY FECKNER, contract labor											0.00	30,169.39
27-Oct	4160	TIM STEIN		278.37									278.37	29,891.02
		J L UNRUH, 15 lds,											0.00	29,891.02
29-Oct	EFT	ELECTRONIC IRS 941 TAX, #61333481		231.08									231.08	29,659.94
18-Nov	4165	ANDALE FARMERS CO-OP, Rd D,190.94 &			1,857.82								1,857.82	27,802.12
		DYED DIESEL, 1600.20 66.68											0.00	27,802.12
		ANDALE FARMERS CO-OP,											0.00	27,802.12
		J.L. UNRUH, 10 lds,											0.00	27,802.12
		BILL YOUNG											0.00	27,802.12
	4167	BILL YOUNG		345.69									345.69	27,456.43
19-Nov	EFT	ELECTRONIC IRS 941 TAX, #10036481		120.62									120.62	27,335.81
16-Dec	4176	Stein Farm Repair, Fuel Conditioner			84.75								84.75	27,251.06
	4177	ANDLE FARMERS,b's gas 58.49 ok, 52.02off		110.51									110.51	27,140.55
		ANDALE FARMERS CO-op											0.00	27,140.55
		BENTLEY SAND CO,											0.00	27,140.55
	4179	POWER PLAN, not covered warty wk Grader								200.00			200.00	26,940.55
	4180	Stein Farm Repair, new hoses for road drag								122.43			122.43	26,818.12
	4181	TIM STEIN, + 20 hrs C/bonus		670.12									670.12	26,148.00
	4182	BILL YOUNG, + 20 hrs C/bonus, - gas 52.20		370.04									370.04	25,777.96
17-Dec	EFT	ELECTRONIC IRS 941 TAX #62949888		301.16									301.16	25,476.80
29-Dec		BENTLEY SAND CO											0.00	25,476.80
	4183	J.L. UNRUH, 4 lds, repairs on sand truck hoist								711.83			711.83	24,764.97
		BUDDE ENTERPRISES											0.00	24,764.97
		TRANSFER from FEMA Road Repairs						22,294.72					22,294.72	2,470.25
30-Dec	4187	TED STEIN, repay tractor tires, tubes, oil filter								241.79			241.79	2,228.46
		TRANSFER to Special Machine						2,228.46					2,228.46	0.00
													0.00	0.00
													0.00	0.00
													0.00	0.00
													0.00	0.00
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													0.00	0.00
													0.00	0.00
													0.00	0.00
													0.00	0.00

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Oil	Equipment	Road Materials	Transfers	Insurance	Repairs	SPRAY, Road Ditches	Culverts	Amount Paid	Authority Remaining
													0.00	0.00
													0.00	0.00
													0.00	0.00
													0.00	0.00
		Total	**1,785.00**	**13,175.21**	**4,911.96**	**12,000.00**	**10,671.94**	**24,523.18**	**5,478.00**	**2,344.71**	**0.00**	**-530.00**	**74,360.00**	
										Total expenditures			**74,360.00**	

Sedgwick Township **2015**

Projected Receipts:	**0.00**
YTD Receipts:	**4,340.60**

Special Machinery Fund Receipts

		Receipts Detail								
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received
30-Dec	TRANSFERRED FROM GENERAL				2,112.14					2,112.14
	TRANSFERRED FROM ROAD FUND				2,228.46					2,228.46
										0.00
										0.00
										0.00
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										0.00
										0.00
										0.00
										0.00
	Total	**0.00**	**0.00**	**0.00**	**4,340.60**	**0.00**	**0.00**	**0.00**	**0.00**	**4,340.60**
									Total Receipts	**4,340.60**

Sedgwick Township

Special Machinery Fund Expenditures

Remaining Cash Balance: 48,874.27

2015

Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid
			Expenditures Detail										
													0.00
													0.00
													0.00
													0.00
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		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
										Total expenditures			**0.00**

Sedgwick Township **2015**

Projected Receipts:	**25,500.00**
YTD Receipts:	**24,323.04**

Fire Protection Fund Receipts

		Receipts Detail									
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received	Projected Receipts Remaining
21-Jan	HARVER COUNTY TREASURER	12,641.81								12,641.81	12,858.19
23-Mar	HARVER COUNTY TREASURER	2,078.09								2,078.09	10,780.10
8-Jun	HARVER COUNTY TREASURER	7,722.94								7,722.94	3,057.16
22-Sep	HARVER COUNTY TREASURER	1,590.57								1,590.57	1,466.59
27-Oct	HARVER COUNTY TREASURER	175.76								175.76	1,290.83
30-Dec	HARVER COUNTY TREASURER	113.87								113.87	1,176.96
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
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										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
	Total	**24,323.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,323.04**	

Total Receipts **24,323.04**

Sedgwick Township

Fire Protection Fund Expenditures

Remaining Cash Balance:
113.87

2015

2015 Budget Authority:	25,500.00
Less YTD Expenditures:	24,209.17
Remaining Budget Auth:	1,290.83

Date	Check Number	Paid to/Description	City of Sedgwick (Expenditures Detail)									Other	Amount Paid	Budget Authority Remaining
17-Feb	4089	CITY of SEDGWICK, KS.	12,641.81										12,641.81	12,858.19
16-Apr	4103	CITY of SEDGWICK, KS.	2,078.09										2,078.09	10,780.10
15-Jun	4118	CITY of SEDGWICK, KS.	7,722.94										7,722.94	3,057.16
22-Sep	4154	CITY of SEDGWICK, KS.	1,590.57										1,590.57	1,466.59
27-Oct	4162	CITY of SEDGWICK, KS.	175.76										175.76	1,290.83
													0.00	0.00
													0.00	0.00
													0.00	0.00
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													0.00	0.00
													0.00	0.00
													0.00	0.00
													0.00	0.00
		Total	24,209.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,209.17	

Total expenditures **24,209.17**

Sedgwick Township 2015

Projected Receipts:	0.00
YTD Receipts:	22,294.72

FEMA - Flood Fund Receipts

Date	Received From	Receipts Detail: County Treasurer	Interest Income	Other	Transfer					Amount Received	Projected Receipts Remaining
29-Dec	TRANSFER to Road Fund Expense				22,294.72					22,294.72	-22,294.72
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
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										0.00	
										0.00	
	Total	0.00	0.00	0.00	22,294.72	0.00	0.00	0.00	0.00	22,294.72	
									Total Receipts	22,294.72	

Sedgwick Township

FEMA - Flood Fund Expenditures

Remaining Cash Balance:
0.00

2015

2015 Budget Authority:	0.00
Less YTD Expenditures:	28,601.03
Remaining Budget Auth:	(28,601.03)

Exceeds Authority

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Oil, Supplies	Road Materials	Equipment	Repairs	Buildings	SUMMER Rains, Road Materials	Mileage	Other	Amount Paid	Budget Authority Remaining
			Expenditures Detail											
15-Jan	4085	NORTHRIDGE SAND, 6 ld rg & 4 ld dpg				1,181.62							1,181.62	-1,181.62
	4086	J.L.UNRUH, 15 ld KGE rock road too				5,124.69							5,124.69	-6,306.31
													0.00	-6,306.31
													0.00	-6,306.31
		SUMMER RAINS, Road Materials, FEMA											0.00	-6,306.31
18-Sep	4149	Bentley Sand, 4 lds KGE rock, BY hauled								998.25			998.25	-7,304.56
21-Sep	4153	J L UNRUH, 6 lds KGE, 3 lds 1 1/4"chrome								3,816.10			3,816.10	-11,120.66
28-Sep	4155	Bentley Sand, 9 lds RG, 1 ld 1 1/4 chrome								779.27			779.27	-11,899.93
15-Oct	4158	Shay Feckner, contract labor		444.00									444.00	-12,343.93
	4159	Bill Young, (598.85) 41 hrs		486.35									486.35	-12,830.28
27-Oct	4161	J L UNRUH, 15 lds								5,938.84			5,938.84	-18,769.12
18-Nov	4165	ANDALE FARMERS CO-OP, Dyed D.			906.75								906.75	-19,675.87
	4166	J.L. UNRUH, 10 lds, Dirty Road Gravel				3,551.82							3,551.82	-23,227.69
	4167	BILL YOUNG, 7 hrs.		105.00									105.00	-23,332.69
16-Dec	4177	ANDALE FARMERS CO-OP, Road Diesel			63.95								63.95	-23,396.64
	4178	Bentley Sand. 1 ld KGE Rock, BY hauled				239.25							239.25	-23,635.89
29-Dec	4183	Bentley Sand, 3 ld Rock, 8 ld RG, BY hauled				1,252.38							1,252.38	-24,888.27
	4184	J L UNRUH, 4 lds Dirty Road Gravel				1,512.76							1,512.76	-26,401.03
	4185	Budde Enterprises, ST, 800.00, CD, 1400.00					2,200.00						2,200.00	-28,601.03
		TRANSFER to Road Fund Expense											0.00	-28,601.03
													0.00	-28,601.03
													0.00	-28,601.03
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													0.00	-28,601.03
													0.00	-28,601.03
													0.00	-28,601.03
		Total	0.00	1,035.35	970.70	12,862.52	2,200.00	0.00	0.00	11,532.46	0.00	0.00	28,601.03	
										Total expenditures			28,601.03	

Sedgwick Township

Unpaid Bills at Year-End 2015 (do not list if recorded as an expenditure)

Date Ordered	Owed To	Description	General	Road	Special Machinery	Fire Protection	Noxious Weed	FEMA - Flood			
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00