

Annual Report of Attica Township
Sedgwick County, Kansas

The undersigned treasurer and trustee of Attica Township, submit the following report for the year ending December 31, 2018.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2018	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2018	Unpaid Bills Dec. 31, 2018
	0.00	0.00	0.00	0.00	0.00
Road	19,547.98	248,466.59	245,816.00	22,198.57	0.00
Special Machinery	97,432.40	0.00	4,206.98	93,225.42	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
Totals	116,980.38	248,466.59	250,022.98	115,423.99	0.00

Total Cash Balance for all Funds 115,423.99

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, 2018.

Date: _____ _____ 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

FEB 13 2019

Sedgwick Co. Clerk

Affidavit of Publication

Michelle R. Leidy-Franklin
Of lawful age being duly sworn upon oath states
That she is the lawful billing clerk at

**Times-Sentinel Newspapers, LLC
State of Kansas**

A weekly newspaper printed in the state of Kansas,
And published in and of general circulation in Sedgwick
County, with a general paid circulation on a yearly
Basis in Sedgwick County of Kansas, and that said
Newspaper is not a trade, religious, or fraternal
Publication. That said newspaper has been published
At least weekly 50 times a year, has been so published
Continuously and uninterruptedly in said county and state
For a period of more than five years prior to the first
Publication of said notice and has been admitted to the
Post Office of Cheney, Kansas, in Sedgwick County as
Second class matter. That the attached is a true copy
Thereof and was published on the following dates in the
Regular and entire Issue of said newspaper.

First Publication was made
On the 7TH Day of FEB., 2019
Second Publication was made
On the _____ Day of _____, 2019
Third Publication was made
On the _____ Day of _____, 2019

Total Publication Fee \$ 137.50

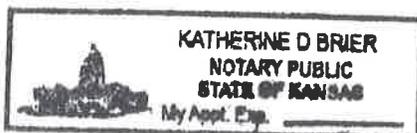
Michelle R. Leidy-Franklin

Subscribed and sworn to before me this

7th Day of Feb., 2019

Karley D. Brier
Notary Public

My Commission expires on 5/8/19



PUBLIC NOTICE

First Published in The Times-Sentinel February 7, 2019 (1t)

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Sedgwick County, Kansas**

The undersigned treasurer and trustee of Attica Township, submit the following
report for the year ending December 31, 2018.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2018	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2018	Un- De-
	0.00	0.00	0.00	0.00	
Road	19,547.98	248,466.59	245,816.00	22,198.57	
Special Machinery	97,432.40	0.00	4,206.98	93,225.42	
	0	0.00	0.00	0.00	
	0	0.00	0.00	0.00	
	0	0.00	0.00	0.00	
	0	0.00	0.00	0.00	
	0	0.00	0.00	0.00	
	0	0.00	0.00	0.00	
Totals	116,980.38	248,466.59	250,022.98	115,423.99	

Total Cash Balance for all Funds 115,423.99

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, 2018.

Date: 1-28-2019

Antonia R. ...
Township Treasurer

Information input into the gray-shaded cells will link the information elsewhere within this worksheet and/or to other sheets within the workbook.

County Name:	Sedgwick
Township Name:	Attica
Year Being Submitted	2018

Information Comes From the 2018 Budget			
Enter fund names as found on the Certificate Page:	Name of Fund	Total Budgeted Receipts*	Total Budgeted Expenditures*
	Road	239,424.00	245,816.00
	Special Machinery		

*Note: The amounts are found on the individual fund pages. For budgeted receipts, from the proposed budget column add together "total receipts" and the amount of ad valorem tax. For budgeted expenditures use the "total expenditures" line from the proposed budget column.

If the budget was amended, use the amended amount instead of the original budgeted amount.

Non-budgeted funds like sp. machinery will show zeroes for both.

Fund Name	Jan. 1 2018 Cash Balance	Total Cash at Beginning of Fiscal Year 2018				
		Co. Treas.	Checking**	Saving	CD's	Other
	0.00					
Road	19,547.98		19,547.98			
Special Machinery	97,432.40		97,432.40			
	0.00					
	0.00					
	0.00					
	0.00					
	0.00					
	0.00					
Total Cash Balance	116,980.38					

Fund Name	Dec. 31 2018 Cash Balance	Total Cash at End of Fiscal Year 2018				
		Co. Treas.	Checking**	Saving	CD's	Other
	0.00					
Road	22,198.57		22,198.57			
Special Machinery	93,225.42		93,225.42			
	0.00					
	0.00					
	0.00					
	0.00					
	0.00					
	0.00					
Total Cash Balance	115,423.99					

**Note: The checking balance should be the *reconciled* checking balance. The reconciled checking balance is found by taking the checking account balance on the year-end bank account statement and deducting from such amount the total of all checks that have yet to clear.

2018 Budget Authority: 245,816.00
Less YTD Expenditures: 245,816.00
Remaining Budget Auth: 0.00

2018

Remaining Cash Balance: 22,198.57

Attica Township

Road Fund Expenditures

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Wages	Employee Benefits	Operating Expenses	Road Materials	Equipment	Insurance	Transfers	Other	Amount Paid	Budget Authority Remaining
11-Jan	auto	Westar Energy				99.71						99.71	243,716.29
4-Jan	online	KS Quarterly tax				16.56						16.56	243,699.73
4-Jan	online	Federal 941				1,714.40						1,714.40	243,983.33
4-Jan	online	State of Kansas				407.04						407.04	243,578.29
4-Jan	12458	City of Goddard - water/sewer				81.57						81.57	243,496.72
5-Jan	12459	Fremar Corporation										408.76	243,087.96
7-Jan	12460	O'Reilly Automotive - pickup battery				120.06						120.06	242,967.90
7-Jan	12461	Earl Herren Insurance - annual							14,062.00			14,062.00	228,905.90
9-Jan	12462	Foley Industries - grader blades						1,484.90				1,484.90	227,421.00
15-Jan	12463	Donnie Guetschow - wages		1,473.85								1,473.85	225,947.15
15-Jan	12464	Donnie Guetschow - cell phone			50.00							50.00	225,897.15
25-Jan	12465	John Deere Financial - Orscheln				69.57						69.57	225,827.58
29-Jan	12466	Kansas Gas Service				33.78						33.78	225,793.80
29-Jan	12467	Times Sentinel News - year end report				133.88						133.88	225,659.92
29-Jan	auto	Waste Mgmt - Trash				142.99						142.99	225,516.93
31-Jan	12468	City of Goddard - water/sewer				81.57						81.57	225,435.36
31-Jan	12469	Kwik Shop - gas/diesel				191.00						191.00	225,244.36
31-Jan	12470	Donnie Guetschow - wages		1,512.27								1,512.27	223,732.09
31-Jan	12471	John Guetschow - wages		55.41								55.41	223,676.68
31-Jan	12472	Paul Seiwert - wages		258.58								258.58	223,418.10
31-Jan	12473	Rick Krebbiel - comp	230.87									230.87	223,187.23
31-Jan	12474	Ken Ast - comp	230.87									230.87	222,956.36
31-Jan	12475	Gretchen Sharp - comp	230.87									230.87	222,725.49
29-Jan	auto	Blue Cross Blue Shield Insurance			732.28							732.28	221,993.21
9-Feb	auto	Westar Energy				96.22						96.22	221,896.99
6-Feb	online	State of Kansas KW5				114.32						114.32	221,782.67
6-Feb	online	Federal 941				1,104.18						1,104.18	220,678.49
6-Feb	12476	Coleman Accounting - Year end				330.00						330.00	220,348.49
14-Feb	12477	Donnie Guetschow - wages		1,512.27								1,512.27	218,836.22
14-Feb	12478	Donnie Guetschow - cell phone				50.00						50.00	218,786.22
14-Feb	12479	Foley Industries - grader bolts						51.00				51.00	218,735.22
14-Feb	12480	Fremar Corporation - Esthmer redo					2,754.55					2,754.55	215,980.67
17-Feb	12481	J & A Traffic - delineators					700.00					700.00	215,280.67
22-Feb	12482	John Deere Financial - weights for tractor						1,496.78				1,496.78	213,783.89
25-Feb	12483	Kansas Gas Service				30.56						30.56	213,753.33
25-Feb	12484	Kansas Fire Equipment					28.50					28.50	213,724.83
28-Feb	12485	Donnie Guetschow - wages										1,512.27	212,212.56
28-Feb	12486	Rick Krebbiel - comp	230.87									230.87	211,981.69
28-Feb	12487	Ken Ast - comp	230.87									230.87	211,750.82
28-Feb	12488	Gretchen Sharp - comp & annual meeting	277.05									277.05	211,473.77
28-Feb	12488	Gretchen Sharp - year end postage				2.38						2.38	211,471.39
27-Feb	12489	Kwik Shop - gas/diesel				289.00						289.00	211,182.39
28-Feb	auto	Waste Mgmt - Trash				142.99						142.99	211,039.40
28-Feb	auto	Blue Cross Blue Shield Insurance			732.28							732.28	210,307.12
12-Mar	auto	Westar Energy				95.89						95.89	210,211.23
10-Mar	online	Federal 941				1,021.72						1,021.72	209,189.51
10-Mar	online	Kansas KW5				114.00						114.00	209,075.51
10-Mar	12490	City of Goddard - water/sewer				81.57						81.57	208,993.94
15-Mar	12491	Earl Herren Insurance - Workers Comp							439.00			439.00	208,554.94

Date	Check Number	Paid to/Description	Officers Pay	Wages	Employee Benefits	Operating Expenses	Road Materials	Equipment	Insurance	Transfers	Other	-Amount Paid	Authority Remaining
15-Mar	12492	O'Reilly Automotive - trailer repair shop rags				39.44						39.44	208,515.50
15-Mar	12493	Hampel Oil - Red Diesel					1,254.00					1,254.00	207,261.50
15-Mar	12494	Donnie Guetschow - back insurance			443.70							443.70	206,817.80
15-Mar	12495	Donnie Guetschow - wages		1,556.64								1,556.64	205,261.16
15-Mar	12496	Donnie Guetschow - cell phone				50.00						50.00	205,211.16
15-Mar	12497	Paul Seiwert - wages		240.11								240.11	204,971.05
30-Mar	auto	Waste Mgmt - Trash				142.99						142.99	204,828.06
30-Mar	12498	Donnie Guetschow - wages		1,556.64								1,556.64	203,271.42
30-Mar	12499	Paul Seiwert - wages		359.17								359.17	202,912.25
30-Mar	12500	Kwik Shop - las/diesel				333.00						333.00	202,579.25
30-Mar	12501	Kansas Gas Service				30.56						30.56	202,548.69
30-Mar	12502	Rick Krehbiel - comp	230.87									230.87	202,317.82
30-Mar	12503	Ken Ast - comp	230.87									230.87	202,086.95
30-Mar	12504	Gretchen Sharp - comp	230.87									230.87	201,856.08
30-Mar	auto	Blue Cross Blue Shield Insurance			732.28							732.28	201,123.80
10-Apr	auto	Westar Energy				74.69						74.69	201,049.11
6-Apr	12505	Van Keppel - Road Drag Blades					1,423.80					1,423.80	199,625.31
6-Apr	12506	Maximum Outdoor Equipment - chainsaw					65.69					65.69	199,559.62
6-Apr	12507	O'Reilly Automotive - truck wiper blades					27.98					27.98	199,531.64
6-Apr	12508	City of Goodard - water/sewer				81.57						81.57	199,450.07
9-Apr	online	Federal 941				1,113.52						1,113.52	198,336.55
9-Apr	online	Kansas KW5				115.00						115.00	198,221.55
9-Apr	online	Quarterly Taxes				14.79						14.79	198,206.76
15-Apr	12509	Donnie Guetschow - wages		1,556.64		50.00						1,556.64	196,650.12
15-Apr	12510	Donnie Guetschow - cell phone					1,547.14					1,547.14	195,052.98
14-Apr	12511	Fremar Corporation						516.20				516.20	194,536.78
26-Apr	12514	John Deere Financial - strobe light for tractor						26.96				26.96	194,509.82
28-Apr	auto	Waste Mgmt - Trash				142.99	742.50					742.50	193,767.32
29-Apr	12515	Kansas Gas Service				30.56						30.56	193,593.77
30-Apr	12516	Donnie Guetschow - wages		1,556.64								1,556.64	192,037.13
30-Apr	12517	Paul Seiwert - wages		240.11								240.11	191,797.02
30-Apr	12518	Rick Krehbiel - comp	230.87									230.87	191,566.15
30-Apr	12519	Ken Ast - 1/2 hours	31.22									31.22	191,304.06
30-Apr	12519	Gretchen Sharp - comp	230.87									230.87	191,073.19
30-Apr	12519	Gretchen Sharp - envelopes				22.56						22.56	191,050.63
30-Apr	auto	Blue Cross Blue Shield Insurance			732.28							732.28	190,318.35
9-May	auto	Westar Energy				84.04						84.04	190,234.31
3-May	online	State of Kansas KW5				114.00						114.00	190,120.31
3-May	online	Federal 941				1,059.00						1,059.00	189,061.31
3-May	12521	Coleman Accounting - Quarterly				175.00						175.00	188,886.31
3-May	12522	Maximum Outdoor Equipment - mower parts						83.06				83.06	188,803.25
3-May	12523	Kwik Shop - gas diesel				215.00						215.00	188,588.25
9-May	12524	Knuckles Automotive - tire repair				35.71						35.71	188,552.54
9-May	12525	City of Goodard - water/sewer				81.57						81.57	188,470.97
9-May	12526	Associated Materials - road gravel					584.21					584.21	187,886.76
15-May	12527	Donnie Guetschow - wages		1,556.64		50.00						1,556.64	186,330.12
15-May	12528	Donnie Guetschow - cell phone										50.00	186,280.12
24-May	12529	John Deere Financial - new bucket						2,095.50				2,095.50	184,184.62
24-May	12530	Hampel Oil - Red Diesel					1,336.40					1,336.40	182,848.22
24-May	12531	Fremar Corporation - road gravel					1,300.51					1,300.51	181,547.71
31-May	12532	Bowen Fence Company - yard fencing				2,027.00						2,027.00	179,520.71
31-May	auto	Waste Mgmt - Trash				142.99						142.99	179,377.72
31-May	auto	Blue Cross Blue Shield Insurance			732.28							732.28	178,645.44
31-May	12533	Kansas Gas Service				30.56						30.56	178,614.88

Date	Check Number	Paid to/Description	Officers Pay	Wages	Employee Benefits	Operating Expenses	Road Materials	Equipment	Insurance	Transfers	Other	Amount Paid	Authority Remaining
31-May	12534	Kwik Shop - gas/diesel				172.00						172.00	178,442.88
31-May	12535	Donnie Guetschow - wages		1,556.64								1,536.64	176,886.24
31-May	12536	Rick Krehbiel - comp	230.87									230.87	176,655.37
31-May	12537	Ken Ast - comp	230.87									230.87	176,424.50
31-May	12538	Gretchen Sharp - comp	230.87									230.87	176,193.63
31-May	12538	Gretchen Sharp - car wash tokens				40.00						40.00	176,153.63
31-May	12539	Hampel Oil - Diesel Exhaust Oil					156.75					156.75	175,996.88
7-Jun	online	Westar Energy				68.64						68.64	175,928.24
7-Jun	online	Federal 941				1,014.06						1,014.06	174,914.18
7-Jun	online	Kansas KW5				114.00						114.00	174,800.18
12-Jun	12540	Donnie Guetschow - wages		1,556.64								1,536.64	173,263.54
12-Jun	12541	Donnie Guetschow - cell phone		50.00								50.00	173,193.54
9-Jun	12542	City of Goddard - water/sewer				81.57						81.57	173,111.97
9-Jun	12543	O'Reilly Automotive - mower battery				46.07						46.07	173,065.90
9-Jun	12544	Fremar Corporation - road gravel					2,449.50					2,449.50	170,616.40
19-Jun	12545	Sedgewick County Public Works - sign				37.23						37.23	170,579.17
19-Jun	12546	Cheney Door - repair & maintenance				127.00						127.00	170,452.17
27-Jun	12547	John Deere Financial - Orscheln weed killer				47.98						47.98	170,404.19
27-Jun	12547	John Deere Financial - grease zerts for ditch mower				19.27	1,634.25					19.27	170,384.92
27-Jun	12558	Fremar Corporation - road gravel											168,750.67
29-Jun	12549	Donnie Guetschow - wages		\$ 1,556.64								1,536.64	167,194.03
29-Jun	12550	Rick Krehbiel - comp	230.87									230.87	166,963.16
29-Jun	12551	Ken Ast - comp	230.87									230.87	166,732.29
29-Jun	12552	Gretchen Sharp - comp	230.87									230.87	166,501.42
28-Jun	auto	Waste Mgmt - Trash				169.52						169.52	166,331.90
28-Jun	auto	Blue Cross Blue Shield Insurance			732.28							732.28	165,599.62
30-Jun	12553	City of Goddard - water/sewer				81.57						81.57	165,518.05
30-Jun	12554	Card Services - Kwik Shop				181.00						181.00	165,337.05
10-Jul	auto	Westar Energy				50.32						50.32	165,286.73
10-Jul	online	Federal 941				1,014.06						1,014.06	164,272.67
10-Jul	online	Kansas KW5				114.00						114.00	164,158.67
10-Jul	online	Quarterly Taxes				14.04						14.04	164,144.63
16-Jul	12555	Donnie Guetschow - wages		\$ 1,556.64								1,536.64	162,587.99
16-Jul	12556	Donnie Guetschow - cell phone				50.00						50.00	162,537.99
16-Jul	12557	Paul Seiwert - wages		\$ 120.05								120.05	162,417.94
17-Jul	12559	Auto Pros - pickup tires and brakes						4,042.56				4,042.56	158,375.38
17-Jul	12560	Hampel Oil - Red Diesel					1,402.50					1,402.50	156,972.88
25-Jul	12561	Times Sentinel News - publish budget				133.88						133.88	156,839.00
25-Jul	12562	John Deere Financial - Orscheln road drag				9.99						9.99	156,829.01
28-Jul	12563	Card Services - Kwik Shop				319.00						319.00	156,510.01
28-Jul	12564	Kansas Gas Service - two months never got bill June				61.73						61.73	156,448.28
28-Jul	12565	Donnie Guetschow - wages		\$ 1,556.64								1,556.64	154,891.64
28-Jul	12566	Rick Krehbiel - comp	277.05									277.05	154,614.59
28-Jul	12567	Ken Ast - comp & budget hearing	323.22									323.22	154,291.37
28-Jul	12568	Gretchen Sharp - comp & budget hearing	323.22									323.22	153,968.15
28-Jul	12568	Gretchen Sharp - postage				50.00						50.00	153,918.15
31-Jul	auto	Blue Cross Blue Shield Insurance			732.28							732.28	153,185.87
31-Jul	12569	Paul Seiwert - wages		\$ 92.35								92.35	153,093.52
31-Jul	12570	Fleetpride - Ditchmower PTO repair						783.09				783.09	152,310.43
31-Jul	12571	Gretchen Sharp - car wash tokens				40.00						40.00	152,270.43
30-Jul	auto	Waste Mgmt - Trash				169.52						169.52	152,100.91
5-Aug	online	Westar Energy				50.77						50.77	152,050.14
6-Aug	online	Federal 941				1,087.50						1,087.50	150,962.64
6-Aug	online	Kansas KW5				114.00						114.00	150,848.64
8-Aug	12572	Countryside Services					302.50					302.50	150,546.14
8-Aug	12573	Fremar Corporation					511.03					511.03	150,035.11
8-Aug	12574	City of Goddard - water/sewer				81.57						81.57	149,953.54

Date	Check Number	Paid to/Description	Officers Pay	Wages	Employee Benefits	Operating Expenses	Road Materials	Equipment	Insurance	Transfers	Other	Amount Paid	Authority Remaining
8-Aug	12575	Coleman Accounting - Quarterly				175.00						175.00	149,778.54
14-Aug	12576	Countryside Services					550.00					550.00	149,228.54
15-Aug	12577	Donnie Gueitschow - wages		\$ 1,556.64								1,556.64	147,671.90
15-Aug	12578	Donnie Gueitschow - cell phone				50.00						50.00	147,621.90
15-Aug	12579	Paul Seiwert - wages		\$ 110.82								110.82	147,511.08
28-Aug	12580	Countryside Services					1,540.00					1,540.00	145,971.08
28-Aug	12581	Kwik Shop - gas/diesel				256.00						256.00	145,715.08
28-Aug	12582	John Deere Financial - tractor hyd oil				34.26						34.26	145,680.82
31-Aug	12583	John Deere Financial - Orscheln clean supplies				33.46						33.46	145,647.36
31-Aug	12584	Donnie Gueitschow - wages		\$ 1,556.64								1,556.64	144,090.72
31-Aug	12585	Rick Krehbiel - comp	277.05									277.05	143,813.67
31-Aug	12586	Ken Ast - comp	277.05									277.05	143,536.62
31-Aug	12587	Gretchen Sharp - comp	277.05									277.05	143,259.57
31-Aug	12588	Gretchen Sharp - ink & column pad				71.24						71.24	143,188.33
31-Aug	12589	Paul Seiwert - wages		\$ 46.17								46.17	143,142.16
28-Aug	auto	Blue Cross Blue Shield Insurance			732.28							732.28	142,409.88
5-Sep	auto	Kansas Gas Service				30.56						30.56	142,379.32
7-Sep	auto	Westar Energy				60.64						60.64	142,318.68
3-Sep	12589	Countryside Services					275.00					275.00	142,043.68
3-Sep	auto	Waste Mgmt - Trash container removed				169.52						169.52	141,874.16
5-Sep	12590	City of Goddard - water/sewer				81.57						81.57	141,792.59
5-Sep	12591	O'Reilly Automotive - windshield fluid				4.58						4.58	141,788.01
5-Sep	12592	Northridge Sand LLC -					17,223.40					17,223.40	124,564.61
12-Sep	12593	Walt Zenner - goodwill assistance				200.00						200.00	124,364.61
10-Sep	online	Kansas KW5			114.00							114.00	124,250.61
10-Sep	online	Federal 941			1,063.02							1,063.02	123,187.59
12-Sep	12594	Waste Management - big dumpster delivered				213.60						213.60	122,973.99
14-Sep	12595	Donnie Gueitschow - wages		\$ 1,556.64								1,556.64	121,417.35
14-Sep	12596	Donnie Gueitschow - cell phone										50.00	121,367.35
14-Sep	12597	Paul Seiwert - wages		\$ 36.94								36.94	121,330.41
26-Sep	12598	Hampel Oil - Red Diesel				1,396.01						1,396.01	119,934.40
26-Sep	12599	Countryside Services											118,531.90
26-Sep	12600	Flint Hills Materials - 183rd paving project					1,402.50					1,402.50	117,129.40
26-Sep	12601	John Deere Financial - trash bags and mower blades					2,613.45					2,613.45	115,515.95
28-Sep	12602	Donnie Gueitschow - wages		\$ 1,556.64		8.99	177.29					1,556.64	114,359.26
28-Sep	12603	Rick Krehbiel - comp	277.05									277.05	114,082.21
28-Sep	12604	Ken Ast - comp	277.05									277.05	113,805.16
28-Sep	12605	Gretchen Sharp - comp	277.05									277.05	113,528.11
29-Sep	12606	Kwik Shop - gas/diesel				339.00						339.00	113,189.11
29-Sep	12607	PrairieLand Partners - tractor o rings					14.74					14.74	113,174.37
29-Sep	12608	Countryside Services					440.00					440.00	112,734.37
28-Sep	auto	Blue Cross Blue Shield Insurance			741.92							741.92	112,000.45
8-Oct	auto	Westar Energy				77.78						77.78	111,922.67
5-Oct	auto	Kansas Gas Service				30.56						30.56	111,700.38
4-Oct	online	Federal 941			1,043.14							1,043.14	110,657.24
4-Oct	online	Kansas KW5			114.00							114.00	110,543.24
4-Oct	online	Quarterly Taxes			14.74							14.74	110,528.50
4-Oct	12609	CAT Financial - final on 2015 Motor Grader					7,728.45					7,728.45	102,800.05
9-Oct	12610	City of Goddard - water and sewer				81.57						81.57	102,718.48
9-Oct	12611	Northridge Sand LLC -					7,254.63					7,254.63	95,463.85
9-Oct	12612	Foley Industries - oil					13.85					13.85	95,450.00
9-Oct	12613	Countryside Services					770.00					770.00	94,680.00
10-Oct	12614	Foley Equipment - 2018 CAT Motor Grader					29,793.02					29,793.02	64,886.98
15-Oct	12615	Donnie Gueitschow - wages		\$ 1,556.64								1,556.64	63,330.34
15-Oct	12616	Donnie Gueitschow - cell phone				50.00						50.00	63,280.34
15-Oct	12617	Brent Insite - 10 hours		\$ 178.10								178.10	63,102.24
24-Oct	12618	Countryside Services - Amity Lane					165.00					165.00	62,937.24

Date	Check Number	Paid to/Description	Officers Pay	Wages	Employee Benefits	Operating Expenses	Road Materials	Equipment	Insurance	Transfers	Other	Amount Paid	Authority Remaining
24-Oct	12619	John Deere Financial - Orscheln pest supplies				56.98						56.98	62,880.26
29-Oct	12620	Hampel Oil - Diesel Exhaust Oil nozzle				48.84						48.84	62,831.42
29-Oct	12621	Countryside Services					1,897.50					1,897.50	60,933.92
29-Oct	12622	Sedgewick County Public Works - sign				21.97						21.97	60,911.95
31-Oct	12623	Donnie Guetschow - wages	\$ 1,556.64									1,556.64	59,355.31
31-Oct	12624	Brent Insole - 35 hours	\$ 570.87									570.87	58,784.44
31-Oct	12625	Rick Krebbiel - comp	277.05									277.05	58,507.39
31-Oct	12626	Ken Ast - comp	277.05									277.05	58,230.34
31-Oct	12627	Gretchen Sharp - comp	277.05									277.05	57,953.29
31-Oct	12628	Kwik Shop - gas/diesel				395.00						395.00	57,558.29
31-Oct	auto	Blue Cross Blue Shield Insurance			741.92							741.92	56,816.37
1-Nov	auto	Kansas Gas Service				30.56						30.56	56,785.81
6-Nov	auto	Westar Energy				71.01						71.01	56,714.80
8-Nov	online	Kansas KW5			134.00							134.00	56,580.80
8-Nov	online	Federal 941			1,236.90							1,236.90	55,343.90
10-Nov	12629	Countryside Services				1,292.50						1,292.50	54,051.40
10-Nov	12630	US Postmaster - annual box rental				54.00						54.00	53,997.40
15-Nov	12631	Donnie Guetschow - wages	\$ 1,556.64									1,556.64	52,440.76
15-Nov	12632	Donnie Guetschow - cell phone				50.00						50.00	52,390.76
15-Nov	12633	Brent Insole - 35.5 hours	\$ 620.79									620.79	51,769.97
15-Nov	12634	Waste Mgmt - inactivity fee				20.00						20.00	51,749.97
15-Nov	12635	Coleman Accounting - Quarterly				175.00						175.00	51,574.97
15-Nov	12636	O'Reilly Automotive - pickup headlights				45.97						45.97	51,529.00
15-Nov	12637	City of Goddard - water/sewer				85.76						85.76	51,443.24
15-Nov	12638	Northridge Sand LLC -				9,495.12						9,495.12	41,948.12
20-Nov	12639	Countryside Services				907.50						907.50	41,040.62
28-Nov	12640	Donnie Guetschow - wages	\$ 1,556.64									1,556.64	39,483.98
29-Nov	12641	Hampel Oil - Red Diesel				1,333.80						1,333.80	38,150.18
29-Nov	12642	Earl Herren - cat motor grader							79.00			79.00	38,071.18
29-Nov	12643	Sedgewick County Treasurer - property taxes				5.58						5.58	38,065.60
29-Nov	12644	Countryside Services				1,815.00						1,815.00	36,250.60
29-Nov	12645	Rick Krebbiel - comp	277.05									277.05	35,973.55
29-Nov	12646	Ken Ast - comp	277.05									277.05	35,696.50
29-Nov	12647	Gretchen Sharp - car wash tokens				40.00						40.00	35,656.50
29-Nov	12648	Brent Insole - 64.5 hours	\$ 1,015.44									1,015.44	34,641.01
30-Nov	12649	Countryside Services				1,705.00						1,705.00	32,936.01
30-Nov	12650	City of Goddard - water/sewer				85.76						85.76	32,850.25
30-Nov	12651	Kwik Shop - gas/diesel				365.00						365.00	32,485.25
30-Nov	auto	Blue Cross Blue Shield Insurance			741.92							741.92	31,743.33
5-Dec	auto	Kansas Gas Service				30.56						30.56	31,712.77
5-Dec	auto	Westar Energy				37.30						37.30	31,675.47
5-Dec	online	State of Kansas KW5			173.50							173.50	31,501.97
5-Dec	online	Federal 941				30.56						30.56	31,471.41
11-Dec	12652	O'Reilly Automotive - anti freeze tranny fluid										1,494.30	29,977.11
11-Dec	12653	Northridge Sand LLC -				19,039.79						19,039.79	10,937.32
11-Dec	12654	Waste Mgmt - Trash container removed				593.32						593.32	10,344.00
14-Dec	12655	Donnie Guetschow - wages	\$ 1,556.64									1,556.64	8,787.36
14-Dec	12656	Donnie Guetschow - cell phone				50.00						50.00	8,737.36
14-Dec	12657	Brent Insole - 60 hours	\$ 947.62									947.62	7,789.74
19-Dec	12658	Donnie Guetschow - Christmas	\$ 1,556.64									1,556.64	6,233.10
19-Dec	12659	Brent Insole - christmas	\$ 257.45									257.45	5,975.65
27-Dec	12660	Earl Herren - officer bond							100.00			100.00	5,875.65
27-Dec	12661	Associated Materials - road gravel					1,046.54					1,046.54	4,829.11
28-Dec	12662	Kwik Shop - gas/diesel				718.00						718.00	4,111.11
28-Dec	12663	Brent Insole - 42.5 hours	\$ 684.40									684.40	3,426.71
28-Dec	12664	Donnie Guetschow - wages	\$ 1,556.64									1,556.64	1,870.07

Attica Township

2018

Special Machinery Fund Expenditures

Remaining Cash Balance: 93,225.42

Expenditures Detail													
Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid
10-Oct	12614	Foley Equipment: 2018 CAT Motor Grader (invoice 34,000, majority on road exp: 29793.02)					4,206.98						4,206.98
													0.00
													0.00
													0.00
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Total			0.00	0.00	0.00	0.00	4,206.98	0.00	0.00	0.00	0.00	0.00	4,206.98
Total expenditures											4,206.98		