

Medora

State of Kansas

**ANNUAL REPORT OF MEDORA TOWNSHIP
RENO COUNTY, KANSAS**

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

FILED
JAN 28 2019

Fund *	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	330.18	4,957.49	5,220.67	67.00	
Road	147,899.78	223,127.24	294,826.41	76,200.61	
Machine	7,274.50	16,800.00	0.00	24,074.50	
Totals	155,504.46	244,884.73	300,047.08	100,342.11	0.00

* Detailed fund pages are available at the county clerk's office.

** Includes all money the township has including checking account, savings, and investments.

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: 1-20-19


Township Treasurer

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

Date: 1-24-19


Township Trustee

Filed this ____ day of _____

County Clerk

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

County Clerk

Receipts Medora Township - 2018

Date	Received From	Total	General Treasurer	Road- Treasurer	Road- Interest	Road- Other	Machine transfers
1/23	Reno County Treasurer	105,612.69	2,342.34	103,270.35			
1/31	Interest	3.41			3.41		
2/28	Interest	3.89			3.89		
3/22	Reno County Treasurer	10,443.34	215.00	10,228.34			
3/30	Interest	3.94			3.94		
4/30	Interest	3.36			3.36		
5/31	Interest	2.88			2.88		
6/8	Reno County Treasurer	75,345.71	1,609.11	73,736.60			
6/30	Interest	2.87			2.87		
7/31	Interest	3.13			3.13		
8/31	Interest	2.78			2.78		
9/26	Reno County Treasurer	22,123.15	480.06	21,643.09			
9/28	Interest	2.35			2.35		
10/31	Interest	2.71			2.71		
11/3	Reno County Treasurer	7,688.01	154.12	7,533.89			
11/30	Interest	2.23			2.23		
12/31	Reno County Treasurer	6,836.37	156.86	6,679.51			
12/31	Interest	1.91			1.91		
	Transfer Road to Machine	16,800.00					16,800.00
	Total Receipts	244,884.73	4,957.49	223,091.78	35.46	0.00	16,800.00

Total Receipts - General	4,957.49					
Total Receipts - Road	223,127.24					
Total Receipts - Machine	16,800.00					
Total Receipts	244,884.73					

General Fund Expenditures Medora Township - 2018

Date	Paid to	Check Number	Wages & Taxes	Officers	Contract Hire	Matl & Supplies	Fuel & Oil	Repairs & Parts	Insurance	Utilities/ Office Exp	Building	Other
1/8	The UPS Store	5267								111.26		
	Westar	5268								22.73		
1/15	Hutch News - publish	5276								1.50		
2/5	Russ Robinson	5275		92.35								
	Stephen Thetford	5277		92.35								
	Stephen Thetford-reimb cks	5278								198.47		
	Russ Goertzen	5279		92.35								
	Hutchinson News-publish	5280								105.72		
	Westar Energy	5282								22.73		
2/27	The UPS store-priority	5286								6.93		
2/28	RN Co Health Dept-permit bldg	5287								450.00		
3/5	Stephen Thetford	5289		92.35								
	Russ Goertzen	5290		92.35								
	Russ Robinson	5292		92.35								
3/12	Hutchinson News-publication	5295										
	Westar Energy	5296								36.24		
4/1	Stephen Thetford	5305		92.35						22.73		
	Russ Goertzen	5306		92.35								
	Russ Robinson	5307		92.35								
4/15	Westar Energy	5313								22.93		
5/1	Stephen Thetford	5318		77.35								
	Lisa Atherton - paint	5320									200.00	
	Russ Goertzen	5321		92.35								
	Russ Robinson	5322		92.35								
5/15	Nisly Brothers Trash	5326								297.88		
	Westar Energy											
6/2	Russ Goertzen	5330		92.35								
	Russ Robinson	5331		92.35								
	Steve Thetford	5332		77.35								
6/3	Hutchinson News-legal	5334								36.24		
	Nisly Brothers Trash	5336								48.60		
	Westar Energy	5338								22.73		
	Westar Energy	5345								30.92		550.00
6/20	Rhonda Stillwell	5348										
7/7	Russ Robinson	5354		92.35								
	Russ Goertzen	5355		92.35								
	Steve Thetford	5356		77.35								
	Nisly Brothers Trash	5360								33.00		
7/16	Farm Bureau	5363								45.00		
	Westar Energy											
7/31	Hutchinson News-publish	5371										
	Westar Energy	5372								185.14		
8/1	Russ Goertzen	5375		92.35						31.19		

General Fund Expenditures Medora Township - 2018

Date	Paid to	Check Number	Wages & Taxes	Officers	Contract Hire	Matl & Supplies	Fuel & Oil	Repairs & Parts	Insurance	Utilities/ Office Exp	Building	Other
	Stephen Theiford	5376		77.35								
	Russ Robinson	5385		92.35								
8/16	Westar Energy	5383								63.51		
8/9	FNB - safe deposit box	bank draw								47.00		
9/3	Stephen Theiford	5392		77.35								
	Russ Goertzen	5402		92.35								
	Russ Robinson	5403		92.35								
	Hutchinson News	5404								20.12		
10/8	Stephen Theiford	5411		72.35								
	Westar Energy	5414								35.39		
	Nisly Brothers Trash	5415								33.00		
10/11	RN Co Treasurer-tag Ford	5418								28.75		
10/8	Russ Robinson	5424		92.35								
	Russ Goertzen	5425		92.35								
12/1	Hutchinson News-mtg notice	5444								54.18		
12/12	Hutchinson News	5465								0.69		
12/5	Dillons - stamps	debit								20.00		
	Dillons - stamps	debit								37.64		
	Total Expenditures	5,220.67	0.00	2,398.45	0.00	0.00	0.00	0.00	0.00	2,072.22	200.00	550.00

Road Fund Expenditures Medora Township - 2018

Date	Paid to	Check Number	Wages & Taxes	Officers	Contract Hire	Matl & Supplies	Fuel & Oil	Repairs & Parts	Insurance	Utilities/ Office Exp	Building	Other Equip
1/15	Bridgman Oil	5270					71.23					
	Rose Motor Supply Inc	5271						257.78				
1/16	Richard Hoffman		353.17									
1/25	IRS - 941 tax	EFT	1,977.28									
	KS Withholding Tax	EFT	355.00									
	KS Unemployment Tax	EFT	8.70									
1/15	SouthEast Sand-road rock	5269				1,331.00						
2/5	Richard Hoffman	5273	601.20									
	Russell Robinson	5274	369.40									
2/12	SouthEast Sand-road rock	5281				10,208.00						
2/21	Bridgeman Oil	5284					1,506.90					
	Longview Tree Srv-trimming	5285			350.00							
2/21	Richard Hoffman	5283	489.84									
3/1	Bridgeman Oil	5288					787.57					
3/5	Richard Hoffman	5291	619.83									
	Russell Robinson	5293	242.42									
	Arm Bruster-profile plumbing	5294			200.00							
3/12	Miller Drilling - well bldg	5297			1,725.00							
	SouthEast Sand-gravel rock	5298				7,889.75						
	Russell Robinson	5299	253.96									
3/19	Russell Robinson	5300	207.79									
	Richard Hoffman	5301	605.51									
3/27	JYC - building contract	5302										
3/28	Bridgeman Oil	5303					1,218.47				37,000.00	
4/1	Richard Hoffman	5304	612.67									
4/15	Russ Goertzen-debris pu	5308			50.00							
	Russ Goertzen	5309	17.32									
	Russell Robinson	5310	230.87									
	Russell Robinson	5311			195.00							
	SouthEast Sand-rd rock	5312				21,572.11						
	Steve Theftord	5314	253.39									
	Steve Theftord - reimb exp	5315								85.35		
4/20	Manion Daniel-clean up lot	5316			100.00							
4/25	IRS - 941 tax	EFT	743.06									
5/1	Steve Theftord	5317	78.50									
	Richard Hoffman	5319	1,110.04									
5/2	Russell Robinson	5323	367.40									
	Russell Robinson	5324			130.00							
5/14	PrairieLand Partners-tractor	5325						478.44				
5/15	Barnhart Electric-new bldg	5327									6,788.00	
	SouthEast Sand-rd rock	5328				9,892.80						
5/31	Jerry Yoder Construction	5329									29,141.00	
6/2	Richard Hoffman	5333	1,194.60									
	All Pro Plumbing	5335									4,014.00	
	Bridgman Oil	5337										
	Lisa Atherton-paint bldg	5339									800.00	
6/11	Stephen Theftord	5340	559.87									
	Country at Heart-floor seal	5341									225.00	
	Steve Theftord-reimb bldg	5342									835.66	

Road Fund Expenditures Medora Township - 2018

Date	Paid to	Check Number	Wages & Taxes	Officers	Contract Hire	Matl & Supplies	Fuel & Oil	Repairs & Parts	Insurance	Utilities/ Office Exp	Building	Other Equip
	Russ Goertzen-sprayer repair	5343						56.01				
	Country at Heart- bldg	5344									307.50	
6/20	Russ Robinson	5347	603.82									
	Steve Thetford-reimb bldg	5348									284.02	
	Southeast Sand	5349				2,595.17						
	All Pro Plumbing	5350									2,917.50	
6/12	FB P-C Ins	debit							912.00			
6/27	Harbor Freight	debit										
	Wal-Mart	debit									22.45	
	Home Depot	debit									103.77	
7/2	Home Depot	debit									149.37	
	TSC	debit							1,564.00		5.14	
	Allied General Agency	5351										
7/7	Richard Hoffman	5352			50.00							
	Rich Hoffman	5353	1,862.50									
	Steve Thetford	5357	179.35									
	PrairieLand Partners	5358						317.02				
	Bridgman Oil	5359					1,399.44					
	Rose Motor	5361						169.79				
7/12	Longview Tree Svc-trim trees	5362			3,800.00							
7/13	TSC	debit									16.35	
7/17	Kwik Shop	debit										
	TSC	debit					14.05					
7/18	Home Depot	debit									29.44	
	Home Depot	debit									70.58	
	PrairieLand Partners	debit									134.16	
7/21	Lampton Welding -torch	debit									1,190.53	
7/24	TSC	debit									47.96	
	Home Depot	debit									229.73	
7/25	IRS - 941 tax	EFT	1,202.27									
	KS Employment Sec Fund	EFT	5.72									
7/31	Farm Bureau	5365							1,264.88			
	Dewayne Hoffman	5366	383.87									
	CROP Production Srv-chemical	5367				900.56						
	Bridgman Oil	5368					1,368.19					
	Longview Tree Svc-trim trees	5369			250.00							
	T.O. Haas -mower repair	5370						233.68				
8/1	Longview Tree Svc-trim trees	5373			1,200.00							
	Southeast Sand	5374										
	Steve Thetford-reimb bldg	5377										
	Steve Thetford	5378	186.44								232.88	
	Rich Hoffman	5379	1,691.80									
8/16	Bridgman Oil	5380					649.95					
	PrairieLand Part.-rep pls	5381										
	Southeast Sand-road rock	5382										
	Russ Robinson	5384	357.86			551.50						
8/16	Swindoll,Janzen,Hawk,Loyd	5387										
	Cinta's -safety equip	5388										685.00
8/16	Dewayne Hoffman	5389	470.98									
8/2	Dillons - stamps	debit										
8/6	Harbor Freight	debit						98.97		30.00		

Road Fund Expenditures Medora Township - 2018

Date	Paid to	Check Number	Wages & Taxes	Officers	Contract Hire	Matl & Supplies	Fuel & Oil	Repairs & Parts	Insurance	Utilities/ Office Exp	Building	Other Equip
	Home Depot	debit						244.49				
8/9	Harbor Freight	debit						5.46			15.95	
8/11	Home Depot	debit										
	Morris Yoder Auction	debit				60.32						
	Harbor Freight	debit				268.04						
8/16	Home Depot	debit									9.73	
8/20	Home Depot	debit									58.51	
8/22	Tractor Supply Co	debit				74.16						
8/28	Tractor Supply Co	debit						28.51				
	Home Depot	debit									67.75	
	Harbor Freight	debit				14.96						
9/1	Dewayne Hoffman	5390	256.27									
9/3	Rich Hoffman	5391	1,712.42									
	Stephen Theiford	5393	201.45									
	T.O. Haas -mower tire rep	5394						168.69				
	Frank Black - culvert	5395										
	Bridgman Oil	5396					632.21					
	Longview Tree Svc-trim trees	5397			225.00							
	Carl Vincent-new bldg	5398									1,612.50	
	Steve Theiford -reimb air comp	5399									789.50	
9/17	Dewayne Hoffman	5400	69.26									
	Southeast Sand	5401				369.26						
	Bridgman Oil	5405					654.30					
	Cintas - traffic cones	5406				105.75						
	PrairieLand Part-oil,maintenanc	5407					75.15					
9/24	Chris & Justine Foster-truck	5408										11,000.00
9/4	Orschelen	debit									229.33	
9/7	TSC	debit									40.94	
9/18	Amazon.com	debit									28.07	
9/20	Northern Tool	debit									391.77	
9/24	Lowe's	debit									217.65	
	O'Reilly	debit									389.47	
9/26	O'Reilly	debit									103.62	
9/26	O'Reilly - refund										-39.28	
10/1	Dewayne Hoffman	5409	166.23									
10/3	Rich Hoffman	5410	1,399.94									
10/8	Stephen Theiford	5412	231.65									
	Rose Motor-shop tools	5413				212.56						
	PrairieLand Part-oil,lubes	5416						2,950.14				
10/10	Deere Credit Inc-down hoe	5417									60.00	
10/13	Johnny Goertzer-door guards	5419										
10/15	Dewayne Hoffman	5420	1,029.36									
10/29	Dewayne Hoffman	5421	1,055.16									
10/8	Russ Robinson	5423	138.52									
10/4	Tractor Supply	debit										
	O'Reilly Auto	debit						183.21				
	Harbor Freight	debit										
10/5	Orschelen	debit									255.95	
	O'Reilly Auto	debit						25.61				
	Home Depot	debit									92.10	
10/9	Kwik Shop	debit									25.89	

Road Fund Expenditures Medora Township - 2018

Date	Paid to	Check Number	Wages & Taxes	Officers	Contract Hire	Matl & Supplies	Fuel & Oil	Repairs & Parts	Insurance	Utilities/ Office Exp	Building	Other Equip
	O'Reilly	debit						41.32				
	Kwik Shop	debit					81.08					
	Anchor Inn	debit									26.36	
10/11	O'Reilly	debit						28.37				
	Harbor Freight	debit									220.11	
	Purple Wave	debit									250.64	
	Home Depot	debit									397.92	
10/14	Wal-Mart	debit									148.14	
10/13	Tractor Supply	debit									214.39	
10/15	Tractor Supply	debit									27.36	
	Home Depot	debit									35.76	
10/19	Harbor Freight	debit									42.30	
10/20	Amazon.com	debit										
10/25	IRS - 941 tax	EFT	2,042.53					52.98				
10/29	KS Empl Security Fund	EFT	8.84									
11/2	Dewayne Hoffman	5422	437.28									
	Rich Hoffman	5423	1,241.54									
11/3	Bridgeman Oil	5427					1,707.44	1,506.62				
	Miller Trenching	5429			600.00							
	Russ Goertzen	5430		92.35								
	Russ Robinson	5431		92.35								
	Stephen Theford	5432		77.35								
	Stephen Theford-reim office	5433								28.50		
	Central Logistics - rd rock	5434				1,670.76						
11/10	Rich Hoffman -wage correctn	5435	45.25									
	Dewayne Hoffman	5436	1,069.05									
	Westar Energy	5437								69.79		
	Rose Motor	5438						423.62				
	Murphy Tractor	5439						748.20				
	Bridgeman Oil	5440				289.21						
11/26	Stephen Theford	5441										
	Dewayne Hoffman	5442	329.54								21.65	
11/1	Wal-Mart	5443	1,029.36								178.25	
11/8	Lowe's	debit									26.57	
11/13	Tractor Supply	debit									65.08	
	The UPS Store	debit									284.85	
11/15	Harbor Freight	debit									674.48	
	Peerless Tyre	debit									646.08	
11/19	Lowe's	debit									68.91	
11/26	Tractor Supply	debit									21.15	
11/27	Orschelen	debit									94.87	
	Wal-Mart	debit									96.23	
	Home Depot	debit									145.66	
	Lowe's	debit									44.47	
11/29	Lowe's	debit				377.30						
11/3	SouthEast Sand-rock	5428										
	Farm Bureau	5445							1,967.50			
	Bridgeman Oil	5446					1,096.85					
	T.O. Haas-tire repair	5447						213.51				
	Gravel & Concrete Inc-gravel	5448				5,066.70						

Road Fund Expenditures Medora Township - 2018

Date	Paid to	Check Number	Wages & Taxes	Officers	Contract Hire	Matl & Supplies	Fuel & Oil	Repairs & Parts	Insurance	Utilities/ Office Exp	Building	Other Equip
12/3	Dewayne Hoffman	5449	437.28									
12/3	Stephen Thetford	5450		77.35								
	Rich Hoffman	5451	655.77									
12/10	Stephen Thetford	5452	89.67									
	Dewayne Hoffman	5453	1,029.49									
	SouthEast Sand-rock	5454				11,082.40						
	Westar Energy	5455								107.53		
12/3	Russ Robinson	5456		92.35								
	Russ Goertzen	5457		92.35								
12/10	Weiborn Sales-road signs	5458				1,107.11						
12/12	Central Logistic-rd rock	5459				2,496.20						
	VOID	5460										
12/10	Frank Black Pipe-culverts	5461				1,328.38						
12/12	Rod's Tire & Service-tires	5462						3,798.30				
12/12	Rose Motor-shop tools	5463										16.50
	PrairieLand Partners	5464						1,079.53				
	DeWayne Hoffman-reimb	5466						13.07				
	Bridgeman Oil	5467					255.77					
	SouthEast Sand- rock	5468				2,580.20						
	Stephen Thetford - reimburse	5469								73.31		
12/20	DeWayne Hoffman	5470	1,067.56									
12/22	Rich Hoffman - contract labor	5471			50.00							
12/7	Tractor Supply - heater	debit									438.71	
12/11	Tractor Supply - heater	debit									36.99	
12/14	Tractor Supply - heater	debit									14.98	
	Harbor Freight Tools	debit										193.65
12/21	Tractor Supply - heater	debit									9.17	
	Walmart - building supp	debit									82.67	
12/27	Tractor Supply - heater	debit									37.99	
	Lowe's - road fencing	debit										
	PrairieLand Partners-chsaw	debit				360.68						588.01
12/28	Lowe's	debit									10.16	
	Harbor Freight Tools	debit									22.01	
12/31	Walmart	debit									16.24	
	Transfer Road to Machine											16,800.00
	Total Expenditures	294,826.41	33,939.85	524.10	8,925.00	84,195.63	13,300.39	14,076.38	5,708.38	394.48	94,063.70	39,698.50