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, 2019.

Fund *	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	67.00	14,710.96	5,457.81	9,320.15	
Road	76,200.61	240,110.68	251,285.98	65,025.31	
Machine	24,074.50	18,726.00	5,867.00	36,933.50	
Totals	100,342.11	273,547.64	262,610.79	111,278.96	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, 2019.

Date: 1-27-20

Township Treasurer

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

Date: 1-27-20

Township Trustee

Filed this ____ day of _____

FILED

County Clerk

JAN 29 2020

Donna Patton
COUNTY CLERK

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

County Clerk

Receipts Medora Township - 2019

Date	Received From	Total	General Treasurer	Road-Treasurer	Road-Interest	Road-Other	Machine transfers
1/23	Reno County Treasurer	110,751.61	7,982.75	102,768.86			
1/31	Interest	1.90			1.90		
2/5	Deposit	56.85				56.85	
2/28	Interest	2.52			2.52		
3/19	Reno County Treasurer	8,633.74	367.98	8,265.76			
3/29	Interest	2.42			2.42		
4/30	Interest	2.52			2.52		
5/31	Interest	2.22			2.22		
6/17	Reno County Treasurer	79,679.68	5,207.84	74,471.84			
6/28	Interest	2.17			2.17		
7/31	Interest	2.86			2.86		
8/30	Interest	2.29			2.29		
9/30	Interest	2.07			2.07		
10/8	Reno County Treasurer	21,324.23	803.27	20,520.96			
10/31	Reno County Treasurer	5,943.00	157.43	5,785.57			
10/31	Interest	2.08			2.08		
11/7	Reno County Treasurer	993.54		993.54			
11/29	Interest	1.89			1.89		
12/16	Farm Bureau Ins-tractor damage	9,595.02				9595.02	
12/16	Farm Bureau Ins-tractor damage	10,903.73				10,903.73	
12/30	Reno County Treasurer	6,913.25	191.69	6,721.56			
12/31	Interest	2.05			2.05		
	Transfer Road to Machine	18,726.00					18,726.00
	Total Receipts	**273,547.64**	**14,710.96**	**219,528.09**	**26.99**	**20,555.60**	**18,726.00**

Total Receipts - General	14,710.96
Total Receipts - Road	240,110.68
Total Receipts - Machine	18,726.00
Total Receipts	**273,547.64**

General Fund Expenditures Medora Township - 2019

Date	Paid to	Check Number	Total	Wages & Taxes	Officers	Contract Hire	Matl & Supplies	Fuel & Oil	Repairs & Parts	Insurance	Utilities/ Office Exp	Equip.	Other
1/2	Russ Robinson	5472	92.35		92.35								
	Russ Goertzen	5473	92.35		92.35								
	Steve Thetford	5474	77.35		77.35								
	Nisly Trash Service	5478	33.00								33.00		
	Rhonda Stillwell	5483	500.00										500.00
1/11	Westar	5490	210.78								210.78		
1/24	Rhonda Stillwell	5496	500.00										500.00
2/4	Matt Hoffman	5506	92.35		92.35								
	Stephen Thetford	5508	77.35		77.35								
2/6	Russ Robinson	5519	92.35		92.35								
2/5	The UPS Store-env, files	5521	15.10								15.10		
	The Hutchinson News	5522	106.97								106.97		
	Nisly Brothers Trash Serv	5522	85.79								85.79		
2/18	Westar	5524	260.45								260.45		
3/4	Stephen Thetford	5531	77.35		77.35								
	Matt Hoffman	5532	92.35		92.35								
3/13	Westar	5538	305.62								305.62		
3/4	Russ Robinson	5543	92.35		92.35								
3/18	Stephen Thetford-reimb software	5546	221.04								221.04		
	The Hutchinson News		0.00										
	Nisly Brothers Trash Serv		0.00										
	Westar		0.00										
4/2	Matt Hoffman	5552	92.35		92.35								
4/12	Stephen Thetford	5558	77.35		77.35								
4/2	Russ Robinson	5564	92.35		92.35								
4/9	Westar	5567	201.72								201.72		
	Nisly Brothers Trash Serv	5568	100.00								100.00		
4/10	UPS Store	5569	32.87								32.87		
5/2	Russ Robinson	5563	92.35		92.35								
5/7	Matt Hoffman	5572	92.35		92.35								
	Stephen Thetford	5573	77.35		77.35								
	Westar	5575	82.71								82.71		
	Hutchinson News-legal pub	5577	54.87								54.87		
5/20	The UPS Store	debit	256.00								256.00		
6/4	Russ Robinson	5593	92.35		92.35								
	Matt Hoffman	5596	92.35		92.35								
	Stephen Thetford	5598	77.35		77.35								
6/28	Westar	5617	76.53								76.53		
7/3	Russ Robinson	5621	92.35		92.35								
7/8	Nisly Bros Trash Service	5625	105.00								105.00		
	Westar	5626	44.23								44.23		
7/11	Stephen Thetford	5629	77.35		77.35								
	Matt Hoffman	5633	92.35		92.35								
7/15	Anchor Inn	debit	26.24								26.24		
8/5	Westar	5648	52.71								52.71		
8/9	Safety deposit box	bank draw	47.00								47.00		
9/15	Westar	5676	51.98								51.98		

General Fund Expenditures Medora Township - 2019

Date	Paid to	Check Number	Total	Wages & Taxes	Officers	Contract Hire	Matl & Supplies	Fuel & Oil	Repairs & Parts	Insurance	Utilities/ Office Exp	Equip.	Other
10/11	Westar	5689	41.62								41.62		
	Nisly Brothers -trash	5691	105.00								105.00		
11/11	Evergy	5714	78.47								78.47		
	UPS Store - bus supplies	5720	27.76								27.76		
	Total Expenditures		**5,457.81**	**0.00**	**1,834.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,623.46**	**0.00**	**1,000.00**

Road Fund Expenditures Medora Township - 2019

Date	Paid to	Check Number	Total	Wages & Taxes	Officers	Contract Hire	Matl & Supplies	Fuel & Oil	Repairs & Parts	Insurance	Utilities/ Office Exp	Building	Other
1/2	Dewayne Hoffman	5475	437.28	437.28									
	Miller Trenching Inc-bldg floor	5476	1,200.00									1,200.00	
	Miller Trenching Inc-culverts	5477	750.00			750.00							
	All Pro Plumbing-bldg	5479	110.13									110.13	
	Gravel & Concrete Inc-gravel	5480	2,208.05				2,208.05						
	SouthEast Sand-rd rock	5481	17,549.00				17,549.00						
	Bridgman Oil	5482	1,289.48					1,289.48					
	Steve Thetford	5485	140.26	140.26									
	Rich Hoffman	5486	886.17	886.17									
1/7	Dewayne Hoffman	5487	1,034.75	1,034.75									
1/11	Bridgman Oil	5488	1,276.27					1,276.27					
	Rod's Tire & Service-backhoe	5489	287.05						287.05				
	Prairieland Partners-gr parts	5491	287.92						287.92				
1/21	Dewayne Hoffman	5492	1,094.55	1,094.55									
1/24	Bridgman Oil	5494	344.04					344.04					
1/26	Barnhart Electric-lights bldg upg	5497	1,161.65									1,161.65	
	Murphy Tractor-JD grader	5498	2,166.43						2,166.43				
1/11	O'Reilly Auto-Ford trk rep	5501	77.45						77.45				
	Rose Motor-grader maint.	5502	173.67						173.67				
1/8	Home Depot	debit	4.87									4.87	
1/14	Home Depot	debit	276.23									276.23	
1/18	Home Depot	debit	72.53									72.53	
1/16	IRS - 941 tax	EFT	2,909.79	2,909.79									
1/25	KS Withholding Tax	EFT	648.00	648.00									
1/29	KS Unemployment Tax	EFT	13.45	13.45									
1/26	Rod's Tire & Service-tires	5493	2,127.24										2,127.24
1/24	Farm Bureau Insurance	5495	2,494.00							2,494.00			
1/26	Steve Thetford - reimb	5499	46.38						46.38				
2/1	Dewayne Hoffman - stipend	5500	437.28	437.28									
2/4	Dewayne Hoffman	5504	1,042.14	1,042.14									
	Rich Hoffman	5505	1,079.70	1,079.70									
	Steve Thetford	5507	109.00	109.00									
2/5	Tractor Supply -grader parts	5509	34.46						34.46				
	Welborn Sales-signs	5510	1,124.35				1,124.35						
	Rose Motor	5511	205.09						205.09				
	O'Reilly Auto- lubricants	5512	45.82						45.82				
	Bridgman Oil	5513	329.87					329.87					
	Prairieland Partners-tr parts	5514	320.94						320.94				
2/18	Dewayne Hoffman	5515	1,042.14	1,042.14									
	Gravel & Concrete - gravel	5516	1,641.14				1,641.14						
	Agri Center - truck repairs	5518	100.00						100.00				
2/6	Dillons	debit	33.00									33.00	
	Lowe's	debit	83.45									83.45	
	The Truck Store	debit	45.78									45.78	
	Home Depot	debit	616.88									616.88	
1/2	Quarter N Land & Cattle-tree wk	5484	750.00			750.00							
2/18	SouthEast Sand -road rock	5517	639.90				639.90						
2/26	Murphy Tractor-JD grader rep	5525	984.42						984.42				
	Murphy Tractor-Gallion rep	5526	3,240.19						3,240.19				
	Lampton Welding	5527	671.63						671.63				
3/1	Dewayne Hoffman - stipend	5528	437.28	437.28									

Road Fund Expenditures Medora Township - 2019

Date	Paid to	Check Number	Total	Wages & Taxes	Officers	Contract Hire	Matl & Supplies	Fuel & Oil	Repairs & Parts	Insurance	Utilities/ Office Exp	Building	Other
	Dewayne Hoffman	5529	1,045.83	1,045.83									
3/4	Rich Hoffman	5530	813.94	813.94									
	Steve Thetford	5531	0.00										
	Frank Black - culvert	5533	1,120.93				1,120.93						
	Bridgman Oil	5534	1,219.77					1,219.77					
	Gravel & Concrete - rd rock	5535	352.35				352.35						
3/13	Russ Robinson	5536	230.87	230.87									
	Tractor Supply	5537	256.71				256.71						
	Carl Vincent Serv-sewer	5539	175.00									175.00	
3/18	Dewayne Hoffman	5540	1,042.14	1,042.14									
	Murphy Tractor - Gallion rep	5541	180.00						180.00				
	O'Reilly Automotive	5544	103.60						103.60				
	Frank Black - culvert	5545	607.45				607.45						
3/15	Lowe's	debit	27.53									27.53	
	Kwik Shop	debit	32.62					32.62					
	Harbor Freight	debit	170.62									170.62	
3/27	Lowe's	debit	7.48									7.48	
	The Home Depot	debit	418.32									418.32	
3/28	The Home Depot	debit	5.83									5.83	
	Lowe's	debit	32.64									32.64	
	Walmart	debit	45.78									45.78	
3/29	Walmart	debit	30.25									30.25	
3/18	SouthEast Sand -road rock	5542	1,260.20				1,260.20						
	Agri-Center - building matl	5547	200.00									200.00	
3/27	Knoche Transport-rd rock	5548	1,100.00				1,100.00						
	Bridgman Oil	5549	1,073.49					1,073.49					
4/1	Dewayne Hoffman	5550	1,042.14	1,042.14									
4/2	Dewayne Hoffman - stipend	5551	437.28	437.28									
	Rich Hoffman	5553	882.98	882.98									
4/8	Bridgman Oil	5554	721.04					721.04					
4/9	Rose Motor	5555	220.67						220.67				
	TSC	5556	179.68				179.68						
	Miller Trenching Inc	5557	500.00			500.00							
4/15	Dewayne Hoffman	5559	1,064.77	1,064.77									
4/28	Dewayne Hoffman	5560	1,059.61	1,059.61									
4/24	Farm Bureau Financial-ins	5561	1,443.00							1,443.00			
4/9	PrairieLand Partners	5565	38.64						38.64				
	O'Reilly Automotive	5566	11.16						11.16				
4/1	CB Carwash	debit	9.75						9.75				
	Harbor Freight	debit	264.23									264.23	
4/10	Home Depot	debit	276.12									276.12	
4/11	B & B Hydraulics	debit	441.54						441.54				
4/11	Home Depot	debit	59.00									59.00	
4/12	IRS - 941 tax	EFT	2,762.58	2,762.58									
4/25	KS Withholding tax	EFT	280.00	280.00									
4/29	KS Employment Sec Fund	EFT	12.76	12.76									
5/1	Rich Hoffman	5562	1,172.78	1,172.78									
4/30	Barnhart Electric -bldg rep	5570	140.00									140.00	
5/1	Dewayne Hoffman -stipend	5571	437.28	437.28									
5/7	Tractor Supply	5574	25.66				25.66						
	Murphy Tractor-grader repair	5576	606.27						606.27				
	Farm Bureau Financial-ins	5578	46.00							46.00			

Road Fund Expenditures Medora Township - 2019

Date	Paid to	Check Number	Total	Wages & Taxes	Officers	Contract Hire	Matl & Supplies	Fuel & Oil	Repairs & Parts	Insurance	Utilities/ Office Exp	Building	Other
	Berry Tractor-grader parts	5579	1,838.10						1,838.10				
	PrairieLand Partners-JD tractor	5580	181.30						181.30				
	Bridgman Oil	5581	553.02					553.02					
	Bridgman Oil - diesel	5582	1,003.07					1,003.07					
	O'Reilly Automotive-grader	5583	112.93						112.93				
	Berry Tractor-grader repair	5584	605.75						605.75				
	Stephen Thetford	5585	232.61	232.61									
	Dewayne Hoffman	5586	1,131.50	1,131.50									
	Dewayne Hoffman	5587	1,182.91	1,182.91									
	Bridgman Oil	5588	1,018.21					1,018.21					
	Central Logistics-road rock	5589	1,444.80				1,444.80						
5/15	IRS - 941 tax	EFT	1,152.84	1,152.84									
5/21	Lowe's	debit	174.39									174.39	
	Home Depot	debit	288.38									288.38	
5/27	SouthEast Sand	5590	2,152.23				2,152.23						
5/31	John Deere Credit-backhoe	5591	10,470.10										10,470.10
6/3	Dewayne Hoffman -stipend	5592	437.28	437.28									
6/5	Robinson Farms-rd repair high	5594	600.00			600.00							
	Russ Robinson	5595	455.64	455.64									
	Rich Hoffman	5597	1,069.21	1,069.21									
	Steve Thetford	5589	266.67	266.67									
	Bridgman Oil	5600	722.93					722.93					
	O'Reilly Automotive-trk rep	5601	94.27						94.27				
6/7	Dewayne Hoffman	5602	1,042.14	1,042.14									
	Dewayne Hoffman - OT	5603	372.72	372.72									
	VOID	5604	0.00										
6/10	Rich Hoffman	5605	681.26	681.26									
6/23	Dewayne Hoffman	5609	991.89	991.89									
6/17	IRS - 941 tax	EFT	1,106.72	1,106.72									
6/2	Home Depot	debit	240.82									240.82	
6/11	Orschelen	debit	74.75									74.75	
6/21	Lowe's	debit	30.22									30.22	
6/26	Nationwide Brokerage Sol.	5606	1,616.00							1,616.00			
6/28	Lampton Welding	5608	67.09				67.09						
6/30	Frank Black -culverts	5610	2,087.95				2,087.95						
6/27	Farm Bureau-comm.policy	5611	2,675.50							2,675.50			
6/28	Bridgman Oil	5612	2,020.26					2,020.26					
	Southeast Sand	5613	7,591.95				7,591.95						
	Rose Motor	5614	75.91						75.91				
	PrairieLand Partners	5615	344.67						344.67				
	Tractor Supply-press.washer	5616	573.19										573.19
7/1	Dewayne Hoffman	5618	437.28	437.28									
7/2	Rich Hoffman	5619	1,601.42	1,601.42									
7/3	Russ Robinson	5620	92.35	92.35									
7/8	Robinson Farms-contract	5622	360.00			360.00							
	Dewayne Hoffman	5623	1,195.84	1,195.84									
	Bridgman Oil	5624	333.75					333.75					
	O'Reilly Automotive	5627	191.58						191.58				
	PrairieLand Partners	5628	1,135.26						1,135.26				
7/11	Stephen Thetford-FEMA proj.	5630	263.79	263.79									
	Stephen Thetford - FEMA	5632	110.83	110.83									
7/15	IRS - 941 tax	EFT	1,260.44	1,260.44									

Road Fund Expenditures Medora Township - 2019

Date	Paid to	Check Number	Total	Wages & Taxes	Officers	Contract Hire	Matl & Supplies	Fuel & Oil	Repairs & Parts	Insurance	Utilities/ Office Exp	Building	Other
7/22	Dewayne Hoffman	5634	1,082.93	1,082.93									
7/22	Home Depot	debit	97.73									97.73	
7/24	J & J Drainage Products	debit	72.00									72.00	
7/25	KS Withholding Tax	EFT	352.00	352.00									
	KS Emp Security Fund	EFT	16.33	16.33									
8/2	Rich Hoffman	5635	1,490.47	1,490.47									
	Dewayne Hoffman	5636	437.28	437.28									
8/3	Stephen Thetford	5637	77.35		77.35								
	Matt Hoffman	5638	92.35		92.35								
	Russ Robinson	5639	92.35		92.35								
8/3	Dewayne Hoffman	5640	1,016.57	1,016.57									
	Stephen Thetford	5641	152.38	152.38									
8/5	Bridgman Oil	5642	1,994.22					1,994.22					
	Southeast Sand	5643	3,492.60				3,492.60						
	Rhonda Stillwell-accounting	5644	550.00										550.00
	Hutchinson News	5645	245.93								245.93		
	Murphy Tractor	5646	1,500.41						1,500.41				
	Lampton Welding	5647	97.72				97.72						
	Tractor Supply - tract parts	5649	217.02						217.02				
	Frank Black -culverts	5650	1,122.65				1,122.65						
	Welborn sales -road signs	5651	601.30				601.30						
	PrairieLand Partners	5652	110.24						110.24				
8/9	Dewayne Hoffman -reimb	5653	14.25						14.25				
8/17	Matt Hoffman	5654	155.84	155.84									
	Matt Hoffman-tractor rental	5655	540.00										540.00
8/19	Dewayne Hoffman	5656	1,004.08	1,004.08									
	Swindoll Janzen Hank Lloyd	5657	720.00										720.00
	Bridgman Oil	5658	271.92					271.92					
	Southeast Sand	5659	3,558.45				3,558.45						
8/15	IRS - 941 tax	EFT	1,297.55	1,297.55									
8/5	Dillons	debit	11.00									11.00	
8/15	Tractor Supply	debit	10.28						10.28				
8/26	Wal-mart	debit	33.76									33.76	
9/15	Welborn sales -road signs	5672	318.14				318.14						
9/3	Dewayne Hoffman	5660	437.28	437.28									
	Dewayne Hoffman	5661	1,042.14	1,042.14									
	Rich Hoffman	5662	1,232.52	1,232.52									
9/6	Robinson Farms-rd matl	5663	180.00				180.00						
	Robinson Farms-contract	5664	650.00			650.00							
9/15	Stephen Thetford	5665	77.35		77.35								
	Russ Robinson	5666	230.87	230.87									
	Russ Robinson	5667	92.35		92.35								
	Matt Hoffman	5668	92.35		92.35								
	PrairieLand Partners	5669	241.85						241.85				
	PrairieLand Partners	5670	380.25						380.25				
	Southeast Sand	5671	6,551.85				6,551.85						
	Tractor Supply	5673	42.90				42.90						
	Bridgman Oil	5674	1,917.39					1,917.39					
	Bridgman Oil	5675	209.77					209.77					
	O'Reilly Automotive-trk rep	5677	101.36						101.36				
	Berry Tractor-850 gr repair	5678	833.66						833.66				
9/16	Dewayne Hoffman	5679	1,042.14	1,042.14									

Road Fund Expenditures Medora Township - 2019

Date	Paid to	Check Number	Total	Wages & Taxes	Officers	Contract Hire	Matl & Supplies	Fuel & Oil	Repairs & Parts	Insurance	Utilities/ Office Exp	Building	Other
9/16	IRS - 941 tax	EFT	1,157.77	1,157.77									
9/11	Walmart	debit	36.79									36.79	
9/18	Lowe's	debit	24.98									24.98	
	Dillons	debit	33.00									33.00	
	Lowe's	debit	45.54									45.54	
	Ray Rays Cycle	debit	13.00									13.00	
9/30	Dewayne Hoffman	5681	1,016.51	1,016.51									
10/1	Dewayne Hoffman	5682	437.28	437.28									
	Rich Hoffman	5683	1,358.24	1,358.24									
10/2	Matt Hoffman	5684	92.35		92.35								
	Russ Robinson	5685	277.05	277.05									
10/10	Stephen Thetford	5686	162.28	162.28									
10/11	Stephen Thetford	5687	77.35		77.35								
	T.O. Haas	5688	168.51						168.51				
	Tractor Supply	5690	305.10						305.10				
	PrairieLand Partners	5692	450.05						450.05				
	Bridgeman Oil - gas	5693	234.51					234.51					
	Bridgeman Oil - diesel	5694	818.06					818.06					
10/14	Dewayne Hoffman	5695	1,042.14	1,042.14									
10/22	KS Farm Bureau	5696	1,328.00							1,328.00			
	Bridgeman Oil - diesel	5698	1,014.30					1,014.30					
10/16	Welborn Sales - blades	5699	2,053.41						2,053.41				
	Dewayne Hoffman	5700	1,029.83	1,029.83									
10/15	IRS - 941 tax	EFT	1,289.73	1,289.73									
10/25	KS Withholding Tax	EFT	401.00	401.00									
10/29	KS Employment Sec Fund	EFT	16.79	16.79									
9/24	Black Label-tree work	5680	300.00			300.00							
10/22	Southeast Sand	5697	1,926.50				1,926.50						
11/1	Dewayne Hoffman	5701	437.28	437.28									
11/1	Rich Hoffman	5702	1,228.24	1,228.24									
11/7	Russ Robinson	5703	92.35	92.35									
	Russ Robinson	5704	92.35		92.35								
	Tina Williams-prop damage	5705	500.00										500.00
	Matt Hoffman	5707	92.35		92.35								
	Steve Thetford	5708	77.35		77.35								
	Steve Thetford - reimburse	5709	160.68				160.68						
	Steven Thetford	5710	94.67	94.67									
11/11	Dewayne Hoffman	5711	937.89	937.89									
	Welborn Sales -grader pts	5712	1,234.17						1,234.17				
	Hutchinson News	5713	54.86								54.86		
	Bridgeman Oil - diesel	5715	915.15					915.15					
	Bridgeman Oil - gas	5716	107.72					107.72					
	Rose Motor	5717	41.28						41.28				
	Berry Tractor -grader repair	5718	1,889.50						1,889.50				
	Tractor Supply	5719	17.97				17.97						
	PrairieLand Partners	5721	71.49						71.49				
11/15	IRS - 941 tax	EFT	1,091.76	1,091.76									
11/25	Dewayne Hoffman	5722	1,109.98	1,109.98									
11/21	Walmart	debit	30.98									30.98	
12/2	Dewayne Hoffman	5723	437.28	437.28									
	Stephen Thetford	5724	77.35		77.35								
	Matt Hoffman	5725	92.35		92.35								

Road Fund Expenditures Medora Township - 2019

Date	Paid to	Check Number	Total	Wages & Taxes	Officers	Contract Hire	Matl & Supplies	Fuel & Oil	Repairs & Parts	Insurance	Utilities/ Office Exp	Building	Other
	Russ Robinson	5726	92.35		92.35								
	Rich Hoffman	5727	1,117.33	1,117.33									
12/9	Dewayne Hoffman	5728	966.25	966.25									
	VOID	5729	0.00										
12/14	Farm Bureau	5730	2,675.50							2,675.50			
	Rose Motor-tractor parts	5731	190.92						190.92				
	Tractor Supply	5732	24.24						24.24				
	PrairieLand Partners	5733	301.38						301.38				
	Bridgman Oil - gas	5734	206.54					206.54					
	O'Reilly's Automotive	5735	23.67						23.67				
	Evergy	5736	287.94								287.94		
	Rhonda Stillwell -acctg	5737	550.00										550.00
	Stephen Thetford	5738	103.33	103.33									
12/16	IRS - 941 payment	EFT	998.10	998.10									
12/21	Dewayne Hoffman	5739	1,016.51	1,016.51									
12/22	PrairieLand Partners-trac rep	5740	19,884.29						19,884.29				
12/11	Home Depot	debit	141.08									141.08	
12/17	Deluxe Checks	debit	208.92								208.92		
12/20	Airport Steakhouse	debit	40.32								40.32		
			0.00										
	Transfer Road to Machine		18,726.00										18,726.00
	Total Expenditures		**251,285.98**	**67,492.06**	**1,217.90**	**3,910.00**	**59,480.20**	**19,627.40**	**44,880.18**	**12,278.00**	**837.97**	**6,805.74**	**34,756.53**

Machine Fund Expenditures Medora Township - 2019

Date	Paid to	Check Number	Total	Wages & Taxes	Officers	Contract Hire	Matl & Supplies	Fuel & Oil	Repairs & Parts	Insurance	Utilities/ Office Exp	Equip.	Other
6/26	PrairieLand Partners-grapp	5607	5,867.00									5,867.00	
	Total Expenditures		**5,867.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,867.00**	**0.00**