

## ANNUAL REPORT OF RENO TOWNSHIP

The undersigned treasurer and trustee of Reno 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	117.09	53,624.99	42,832.13	10,909.95	
Road	3,769.67	421,064.75	422,084.72	2,749.70	
Machine	28,964.00	100,000.00	0.00	128,964.00	
Totals	32,850.76	574,689.74	464,916.85	142,623.65	0.00

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

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

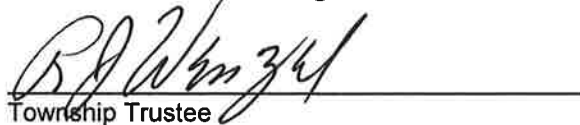
I certify that this financial report is a correct summary of all money received and expended as well as all unpaid bills for the township during the year ending December 31, 2019.

Date: 2/13/20

  
Township Treasurer

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

Date: 2-13-2020

  
Township Trustee

Filed this \_\_\_\_ day of **FILED**  
**FEB 14 2020**  
\_\_\_\_\_  
County Clerk  
*Donna Patton*  
**COUNTY CLERK**

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

## Receipts Reno Township - 2019

Date	Received From	Total	General Treasurer	Road- Treasurer	Road- Other	Machine
1/23	Reno County Treasurer	229,514.22	27,955.83	201,558.39		
1/31	Reno County Treasurer	552.18	38.60	513.58		
1/31	Interest	1.52			1.52	
2/28	Interest	3.50			3.50	
3/8	Clerk of Dist Court-restitutn	92.00			92.00	
3/21	Reno County Treasurer	9,736.95	865.71	8,871.24		
3/29	Interest	3.32			3.32	
4/26	Clerk of Dist Court-restitutn	168.00			168.00	
4/30	Interest	3.38			3.38	
5/13	John Deere Financial-refund	1,392.44			1,392.44	
5/31	Interest	2.70			2.70	
6/13	Reno County Treasurer	194,047.68	20,674.91	173,372.77		
6/30	Interest	3.95			3.95	
7/31	Interest	4.58			4.58	
8/30	Interest	3.74			3.74	
9/24	Reno County Treasurer	23,466.44	2,581.39	20,885.05		
9/30	Interest	3.52			3.52	
10/31	Reno County Treasurer	6,925.39	597.55	6,327.84		
10/31	Interest	3.49			3.49	
11/4	Reno County Treasurer	1,422.42		1,422.42		
11/29	Interest	3.08			3.08	
12/13	FEE Insurance -refund bond	248.00	248.00			
12/31	Reno County Treasurer	7,084.45	663.00	6,421.45		
12/31	Interest	2.79			2.79	
12/31	Transfer Road to Machine	100,000.00				100,000.00
	<b>Total Receipts</b>	<b>574,689.74</b>	<b>53,624.99</b>	<b>419,372.74</b>	<b>1692.01</b>	<b>100,000.00</b>
	<b>Total Road</b>			<b>421,064.75</b>		
		574689.74		421064.75		





**General Fund Expenditures Reno Township - 2019**

Date	Paid to	Check Number	TOTAL	Wages & Taxes	Officers	Employee Benefits	Material & Supplies	Fuel & Oil	Repairs & Parts	Utilities & office	Equip	Other/ Insurance
	City of Hutchinson	2690	39.61							39.61		
	Westar Energy	2691	107.49							107.49		
	Black Hills Energy	2692	30.88							30.88		
	Cox Communications	2694	128.23							128.23		
	TBX Cobra - RJ Insurance	2701	526.77			526.77						
	BC BS - Shane Insurance	2702	281.61			281.61						
	Rhonda Stillwell-acctg	2703	500.00									500.00
8/8	R J Wenzel	DD	250.05		250.05							
	Gregg Hoskinson	DD	277.05		277.05							
	Jason Tedder	DD	275.05		275.05							
	City of Hutchinson	2704	39.61							39.61		
	Westar Energy	2705	113.96							113.96		
	Black Hills Energy	2706	32.10							32.10		
	Cox Communications	2708	130.20							130.20		
	TBX Cobra - RJ Insurance	2716	526.77			526.77						
	BC BS - Shane Insurance	2717	281.61			281.61						
8/8	Roberts Hutch-line	2718	183.92							183.92		
	Fee Insurance	2720	291.00									291.00
	Hutch News	2721	245.93									245.93
9/5	R J Wenzel	DD	250.05		250.05							
	Gregg Hoskinson	DD	277.05		277.05							
	Jason Tedder	DD	275.05		275.05							
9/12	Swindoll, Janzen, Hawk...	2722	720.00							720.00		
	City of Hutchinson	2724	36.83							36.83		
	Westar Energy	2725	118.52							118.52		
	Black Hills Energy	2726	32.75							32.75		
	Cox Communications	2728	128.30							128.30		
	BC BS - Shane Insurance	2733	431.81			431.81						
	TBX Cobra - RJ Insurance	2734	526.77			526.77						
	Hutch News	2735	20.12							20.12		
10/3	R J Wenzel	DD	250.05		250.05							
	Gregg Hoskinson	DD	277.05		277.05							
	Jason Tedder	DD	275.05		275.05							
10/10	City of Hutchinson	2736	39.61							39.61		
	Westar Energy	2737	117.40							117.40		
	Black Hills Energy	2738	32.77							32.77		
	Cox Communications	2740	130.73							130.73		
	Rhonda Stillwell-accounting	2746	500.00									500.00
	USPS	2748	110.00							110.00		

### General Fund Expenditures Reno Township - 2019

Date	Paid to	Check Number	TOTAL	Wages & Taxes	Officers	Employee Benefits	Material & Supplies	Fuel & Oil	Repairs & Parts	Utilities & office	Equip	Other/ Insurance
	United Healthcare-insurance	2752	1,269.62			1269.62						
10/17	FNB - checks	bank withdraw	137.96							137.96		
11/14	R J Wenzel	DD	250.05		250.05							
	Gregg Hoskinson	DD	277.05		277.05							
	Jason Tedder	DD	275.05		275.05							
	City of Hutchinson	2753	36.83							36.83		
	Evergy	2754	74.68							74.68		
	Black Hills Energy	2755	36.51							36.51		
	Cox Communications	2757	129.55							129.55		
	KS Labor law poster service	2759	79.50							79.50		
12/12	R J Wenzel	DD	250.05		250.05							
	Gregg Hoskinson	DD	277.05		277.05							
	Jason Tedder	DD	275.05		275.05							
	City of Hutchinson	2766	36.83							36.83		
	Evergy	2767	98.41							98.41		
	Black Hills Energy	2768	160.63							160.63		
	Cox Communications	2770	129.94							129.94		
	Cintas - fire extinguisher srv	2773	73.50							73.50		
	Texas I-Bone-Christmas	2775	210.00							210.00		
	United Healthcare-insurance	EFT	1,269.42			1269.42						
	<b>Total Expenditures</b>		<b>42,832.13</b>	<b>0.00</b>	<b>9,358.75</b>	<b>11,129.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,228.95</b>	<b>665.00</b>	<b>10,449.93</b>



### Road Fund Expenditures Reno Township - 2019

Date	Paid to	Check Number	TOTAL	Wages & Taxes	Officers	Employee Benefits	Material & Supplies	Fuel & Oil	Repairs & Parts	Utilities & office	Equip	Other/ Insurance
	KPERS	EFT	780.52	780.52								
3/7	R J Wenzel	DD	1,363.95	1,363.95								
	Shane Wenzel	DD	1,349.93	1,349.93								
	Joseph Wenzel	DD	811.77	811.77								
	KPERS	EFT	786.24	786.24								
3/14	Central Prairie Coop	2627	863.45	863.45			88.40	863.45				
	Rose Motor - supplies	2630	88.40	88.40								
	Truck Store-labor	2633	75.00	75.00								75.00
	Tractor Supply-salt for yard	2634	94.35	94.35			94.35					
	Westlake Hardware	2635	65.97	65.97			65.97					
	CNH Capital (Straub)-battery	2637	356.24	356.24					356.24			
	Lowes - road salt	2638	141.19	141.19			141.19					
	Lampton Welding-welder,supp	2639	2,889.36	2,889.36							2889.36	
	D & A truck repair-refl tape	2640	27.07	27.07			27.07					
3/15	IRS - 941 tax deposit	EFT	2,691.29	2,691.29								
	KS Withholding Tax	EFT	459.00	459.00								
3/21	R J Wenzel	DD	1,353.12	1,353.12								
	Shane Wenzel	DD	1,349.93	1,349.93								
	Joseph Wenzel	DD	811.77	811.77								
	KPERS	EFT	783.38	783.38								
4/4	R J Wenzel	DD	1,358.04	1,358.04								
	Shane Wenzel	DD	1,349.93	1,349.93								
	Joseph Wenzel	DD	811.77	811.77								
	KPERS	EFT	784.81	784.81								
4/11	Ramsey Oil - DEF	2643	25.74	25.74			25.74					
	Rose Motor - supplies	2644	341.15	341.15			341.15					
	Central Prairie Coop	2648	1,459.97	1,459.97				1459.97				
	Hoskinson Sand & Gravel	2650	210.00	210.00			210.00					
	Welborn Sales-signs/barricade	2652	309.26	309.26			309.26					
	Lowes - sign posts	2655	158.26	158.26			158.26					
	B & B Hydraulics	2656	1,282.59	1,282.59					1282.59			
4/15	IRS - 941 tax deposit	EFT	2,704.23	2,704.23								
	KS Withholding Tax	EFT	461.00	461.00								
4/18	R J Wenzel	DD	1,368.86	1,368.86								
	Shane Wenzel	DD	1,355.75	1,355.75								
	Joseph Wenzel	DD	811.77	811.77								
	KPERS	EFT	789.08	789.08								
4/30	KS Employment Sec Fund	EFT	441.22	441.22								
5/2	R J Wenzel	DD	1,358.04	1,358.04								
	Shane Wenzel	DD	1,349.93	1,349.93								
	Joseph Wenzel	DD	814.65	814.65								
	KPERS	EFT	768.15	768.15								
5/13	Central Prairite Coop	2659	1,951.44	1,951.44				1951.44				
	Agri.Center -mower blades	2661	131.54	131.54					131.54			



### Road Fund Expenditures Reno Township - 2019

Date	Paid to	Check Number	TOTAL	Wages & Taxes	Officers	Employee Benefits	Material & Supplies	Fuel & Oil	Repairs & Parts	Utilities & office	Equip	Other/ Insurance
	Rose Motor	2662	85.04				85.04					14533.00
	FEE Insurance	2663	14,533.00									
	B & B Hydraulics	2664	1,284.93						1284.93			
	Tractor Supply	2668	5.07						5.07			
	Lowes-water/RW posts	2669	93.79				93.79	834.88				
	Murphy Tractor-filter/oil	2670	834.88									
5/15	IRS - 941 tax deposit	EFT	2,713.91	2,713.91								
	KS Withholding Tax	EFT	463.00	463.00								
5/16	R J Wenzel	DD	1,363.95	1,363.95								
	Shane Wenzel	DD	1,360.58	1,360.58								
	Joseph Wenzel	DD	811.77	811.77								
	KPERS	EFT	789.06	789.06								
5/30	R J Wenzel	DD	1,358.04	1,358.04								
	Shane Wenzel	DD	1,349.93	1,349.93								
	Joseph Wenzel	DD	811.77	811.77								
	KPERS	EFT	784.81	784.81								
6/13	R J Wenzel	DD	1,449.51	1,449.51								
	Shane Wenzel	DD	1,409.00	1,409.00								
	Joseph Wenzel	DD	858.11	858.11								
	KPERS	EFT	835.27	835.27								
	Lowes-barracade lumber	2672	98.08	98.08			98.08					
	Central Prairie Coop	2676	1,118.91	1,118.91				1118.91				
	Foley Eq - filters	2678	241.10	241.10					241.10			
	Rose Motor	2679	95.38	95.38								
	South East Sand - rock	2680	1,261.20	1,261.20								
	void	2681	0.00	0.00								
	1st Natl Bank-#4 Kenworth	2682	20,476.30	20,476.30							20,476.30	
	1st Natl Bank-#3 John Deere	2683	33,459.04	33,459.04							33,459.04	
	Ramsey Oil - DEF	2684	15.08	15.08								
	Weilborn Sales - signs	2685	411.57	411.57			411.57	15.08				
6/15	IRS - 941 tax deposit	EFT	3,991.00	3,991.00								
	KS Withholding Tax	EFT	689.00	689.00								
6/27	R J Wenzel	DD	1,396.41	1,396.41								
	Shane Wenzel	DD	1,349.93	1,349.93								
	Joseph Wenzel	DD	811.77	811.77								
	KPERS	EFT	794.82	794.82								
7/11	R J Wenzel	DD	1,374.77	1,374.77								
	Shane Wenzel	DD	1,355.75	1,355.75								
	Joseph Wenzel	DD	811.77	811.77								
	KPERS	EFT	790.51	790.51								
	Central Prairie Coop	2693	2,223.56	2,223.56								
	Lowe's - asphalt/water	2695	81.52	81.52								
	Gravel & Concrete Inc	2696	91.80	91.80								
	Wichita Tractor	2697	379.00	379.00					379.00			





### Road Fund Expenditures Reno Township - 2019

Date	Paid to	Check Number	TOTAL	Wages & Taxes	Officers	Employee Benefits	Material & Supplies	Fuel & Oil	Repairs & Parts	Utilities & office	Equip	Other/ Insurance
12/12	Joseph Wenzel	DD	1,545.96	1,545.96								
	Shane Wenzel	DD	2,364.57	2,364.57								
	R J Wenzel	DD	2,068.40	2,068.40								
	Joseph Wenzel	DD	250.00	250.00								
	Shane Wenzel	DD	250.00	250.00								
	R J Wenzel	DD	250.00	250.00								
	KPERS	EFT	1,503.43	1,503.43								
12/12	Central Prairie Coop	2769	1,452.07					1,452.07				
	J & J Drainage - pipe	2771	3,000.00				3,000.00					
	Powered By Me-Blue Spruce	2772	20,000.00									20,000.00
	Welborn Sales-cutting edges	2774	1,607.76				1,607.76					
	Ramsey Oil		0.00									
	Hoskinson Sand & Gravel		0.00									
	Productivity Plus Account		0.00									
	Rose Motor		0.00									
	Reno Co Treasurer		0.00									
12/16	IRS - 941 tax deposit	EFT	2,716.08	2,716.08								
	KS Withholding Tax	EFT	465.00	465.00								
12/26	Joseph Wenzel	DD	811.77	811.77								
	Shane Wenzel	DD	1,180.52	1,180.52								
	R J Wenzel	DD	1,245.59	1,245.59								
	KPERS	EFT	750.46	750.46								
12/31	Joseph Wenzel	DD	59.40	59.40								
	Shane Wenzel	DD	90.82	90.82								
	R J Wenzel	DD	69.12	69.12								
	(reimb overpaymt KPERS)		0.00									
	KPERS - 12/12 correction EE		-219.34	-219.34								
	KPERS - 12/12 correction ER		-361.54	-361.54								
	Transfer Road to Machine		100,000.00									100,000.00
	<b>Total Expenditures</b>		<b>422,084.72</b>	<b>157,776.49</b>	<b>0.00</b>	<b>99.99</b>	<b>36,850.18</b>	<b>22,511.65</b>	<b>12,217.71</b>	<b>0.00</b>	<b>56,824.70</b>	<b>135,804.00</b>