

ANNUAL REPORT OF HAVEN TOWNSHIP

RENO COUNTY, KANSAS

The Undersigned treasurer and trustee of Haven Township, submit the following report for the year ending December 31, 2019.

FINANCIAL STATEMENT

Fund*	Cash Balance Jan. 1**	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	96,290.17	47,875.10	77,866.72	66,298.55	-
Road	1,602.84	174,890.43	166,493.27	10,000.00	-
Ambulance	4,875.66	44,647.45	30,285.24	19,237.87	-
Special Machinery	106,618.17	68,635.23		175,253.40	-

* 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: 1-31-2020

 Township Treasurer

(Cut here for Publication)

FILED

Date: 1-31-2020

FEB 14 2020

Donna Paction
 COUNTY CLERK

 Township Trustee

Filed this _____ day of _____ _____ County Clerk
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Examined and confirmed by the County Commission, _____ day of _____ _____ County Clerk
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Haven Township
General Ledger - General Fund
As of December 31, 2019

Treasurer's Balance		1100 - Treasurer's Balance Fund											
Type	Date	Num	Name	Memo	Debit	Credit	Balance						
General Journal	01/03/2019	P3					96,290.17						
Check	01/10/2019	7327	LeRoy Back	SJHL Payentry fees		57.50	96,232.67						
Check	01/10/2019	7328	SJHL			50.00	96,182.67						
Check	01/10/2019	7332	Forker Sutter LLC			345.00	95,837.67						
Deposit	01/11/2019					742.50	95,095.17						
Deposit	01/22/2019					564.18	95,659.35						
General Journal	02/05/2019	5					123,562.45						
Check	02/11/2019	7338	LeRoy Back	Payentry fees		57.50	123,504.95						
Check	02/11/2019	7340	SJHL			50.00	123,454.95						
Deposit	02/19/2019					870.00	122,584.95						
Deposit	03/02/2019					811.68	123,396.63						
General Journal	03/05/2019	2019-3-1					123,434.50						
Check	03/12/2019	7349	LeRoy Back	Payroll Fees		37.87	123,377.00						
Check	03/12/2019	7352	Rose Motor			50.00	123,327.00						
Deposit	03/19/2019					12.97	123,314.03						
Check	04/03/2019	7358	Jimmy Schmidt			166.23	125,313.02						
Check	04/03/2019	7359	Mary Andresen			166.23	125,146.79						
Check	04/05/2019	7350	Lynn Thairnann			166.23	124,980.56						
General Journal	04/05/2019	7					124,814.33						
Check	04/15/2019	7361	LeRoy Back	-MULTIPLE-		113.74	124,700.59						
Check	04/15/2019	7362	City of Haven			50.00	124,650.59						
Check	04/15/2019	7363	Haven Cemetery			10,194.38	114,456.21						
Check	04/15/2019	7365	Forker Sutter LLC			750.00	113,706.21						
Check	04/15/2019	7371	Rose Motor			6,075.30	107,630.91						
General Journal	04/30/2019	8					107,617.94						
General Journal	05/03/2019	9		Transfer to special machinery fund		54,639.00	52,978.94						
Check	05/13/2019	7380	SJHL	Payroll Fees		61.60	52,917.34						
Check	05/13/2019	7386	Forker Sutter LLC			1,080.00	51,837.34						
Check	05/13/2019	7378a	LeRoy Back			5,006.25	46,831.09						
General Journal	06/03/2019	10		Accounting Fees		50.00	46,781.09						
Deposit	06/04/2019					55.45	46,725.64						
Check	06/10/2019	7388	LeRoy Back	Reimbursement for Supplies and Rent		65.97	46,750.74						
Check	06/10/2019	7390	SJHL			360.00	46,390.77						
Check	06/10/2019	7393	Howard's Auto	Supplies		7.44	46,317.33						
Check	06/10/2019	7394	Forker Sutter LLC	Legal Services		303.75	48,013.58						
Deposit	06/10/2019			Deposit			58,555.05						
General Journal	06/30/2019	11		Adjust transfer from general fund			78,194.05						
General Journal	07/02/2019	12		Payroll Fees		55.45	78,138.60						
Deposit	07/05/2019			Deposit			80,156.10						
Check	07/12/2019	7402	LeRoy Back	Rent		50.00	80,106.10						
Check	07/12/2019	7410	SJHL			360.00	79,746.10						
Check	07/12/2019	7412	Mary Scobee	Rent		50.00	79,696.10						
Deposit	07/16/2019			Deposit			81,466.10						
Check	07/25/2019	7413	Hutch Publishing Co	Budget Publishing		245.93	81,220.17						
Check	07/25/2019	7414	Iron Gates Insurance Group			12,527.00	68,693.17						
General Journal	08/01/2019	13		Payroll Fees		59.55	68,633.62						
Check	08/16/2019	7417	LeRoy Back			50.00	68,583.62						

Haven Township
General Ledger - General Fund
As of December 31, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	08/16/2019	7418	Mary Scobee			50.00	68,533.82
Check	08/16/2019	7423	SIHL	Accounting		1,080.00	67,453.82
Check	08/16/2019	7426	Forker Sutter LLC	Legal Services		1,471.51	65,982.11
Check	08/16/2019	7429	Haven Cemetery	Maintenance		250.00	65,732.11
Deposit	08/23/2019			Payroll Fees	2,515.60		68,247.71
General Journal	09/04/2019	14				55.45	68,192.26
Check	09/13/2019	7430	LeRoy Back			50.00	68,142.26
Check	09/13/2019	7432	Mary Scobee			50.00	68,092.26
Check	09/13/2019	7435	Hardware Haven			8.04	68,084.22
Check	09/13/2019	7437	Forker Sutter LLC			90.00	67,994.22
Check	09/13/2019	7447	SIHL			510.00	67,484.22
Check	09/13/2019	7448	Harling			100.00	67,384.22
Check	09/13/2019	7433	-MULTIPLE-			500.00	66,884.22
Deposit	09/17/2019			-MULTIPLE-	490.50		67,374.72
Check	09/24/2019	7450	Postmaster			27.50	67,347.22
Deposit	09/30/2019					27.50	67,374.72
General Journal	10/02/2019	14				3,673.50	71,048.22
Check	10/04/2019	7453	Mary Scobee			50.00	71,000.00
Check	10/04/2019	7454	LeRoy Back			50.00	70,950.00
Check	10/04/2019	7451	LeRoy Back	Payroll did 10.4.19		1,653.75	69,296.25
Check	10/04/2019	7452	Dennis Peterson			168.00	69,128.25
Check	10/14/2019	7456	Forker Sutter LLC			1,676.25	67,452.00
Check	10/14/2019	7457	SIHL			350.00	67,102.00
Deposit	10/30/2019			Deposit	677.00		67,779.00
General Journal	11/01/2019	14		Payroll Fees	1,335.13		69,114.13
Check	11/11/2019	7465	LeRoy Back			55.45	69,058.68
Check	11/11/2019	7466	Mary Scobee			50.00	69,008.68
Check	11/11/2019	7467	Hardware Haven			50.00	68,958.68
Check	11/11/2019	7470	SIHL			8.88	68,949.80
Deposit	11/25/2019			Deposit	558.75		69,508.55
General Journal	12/05/2019	15		Payroll Fees		303.41	69,811.96
Check	12/12/2019	7483	LeRoy Back			50.00	69,761.96
Check	12/12/2019	7484	Mary Scobee			50.00	69,711.96
Check	12/12/2019	7486	Iron Gates Insurance Group			100.00	69,611.96
Check	12/12/2019	7491	Forker Sutter LLC			371.25	69,240.71
Check	12/12/2019	7492	SIHL			360.00	68,880.71
Check	12/12/2019	7481	-MULTIPLE-			500.00	68,380.71
Check	12/19/2019	7482	-MULTIPLE-			500.00	67,880.71
Deposit	12/20/2019			Deposit	1,915.16		69,795.87
Deposit	12/20/2019			Deposit	712.50		70,508.37
Total Treasurer's Bal-Gen Fund					79,656.91	109,648.53	66,298.55
Total Treasurer's Balance					79,656.91	109,648.53	66,298.55
1295 - General Fund Balance							-96,290.17
Total 1295 - General Fund Balance							-96,290.17
1300 - Taxes-Gen Fund							0.00
Total 1300 - Taxes-Gen Fund							0.00
Deposit	01/22/2019		Reno Co Treasurer			27,903.10	-27,903.10
Deposit	03/02/2019		Reno County Treasurer			37.87	-27,940.97
Deposit	03/19/2019		Reno County Treasurer			1,998.98	-29,939.95

Haven Township
General Ledger - General Fund
As of December 31, 2019

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 1300 - Taxes-Gen Fund								
1400 - Insurance & Bonds-Gen Fund								
Check		07/25/2019	7414	Iron Gates Insurance Group		12,527.00		12,527.00
Deposit		10/30/2019			Deposit		677.00	11,850.00
Check		12/12/2019	7466	Iron Gates Insurance Group		100.00		11,750.00
						12,627.00	677.00	11,950.00
								0.00
						0.00	47,875.10	-47,875.10
								0.00
Total 1400 - Insurance & Bonds-Gen Fund								
1415 - Legal Publications-Gen Fund								
Check		07/25/2019	7413	Hutch Publishing Co	Budget Publishing	245.93		245.93
							0.00	245.93
						245.93		0.00
Total 1415 - Legal Publications-Gen Fund								
1420 - Legal Fees-Gen Fund								
Check		01/10/2019	7332	Forker Sutter LLC		742.50		742.50
Deposit		01/11/2019			reimbursement from Summer for legal fees		564.18	178.32
Deposit		02/19/2019			Reimbursed legal fees from Yoder Township		81.168	-633.36
Check		04/15/2019	7365	Forker Sutter LLC		6,075.30		5,441.94
Check		05/13/2019	7366	Forker Sutter LLC		5,006.25		10,448.19
Deposit		06/04/2019		Yoder Township	Legal Fees		2,025.10	8,423.09
Check		06/10/2019	7394	Forker Sutter LLC	Legal Services	303.75		8,726.84
Deposit		07/08/2019		Summer Township	Reimbursement from Summer Township for Legal Fees		2,017.50	6,709.34
Deposit		07/16/2019		Yoder Township	Reimbursement from Yoder Township for Legal Fees		1,770.00	4,939.34
Check		08/16/2019	7426	Forker Sutter LLC	Legal Services	1,471.51		6,410.85
Deposit		08/28/2019		Forker Sutter LLC	Reimbursement of Legal Fees from another township		2,515.60	3,895.25
Check		09/13/2019	7437	Forker Sutter LLC	services	90.00		3,985.25
Deposit		09/17/2019		Yoder Township	Deposit		490.50	3,494.75
Check		10/14/2019	7456	Forker Sutter LLC		1,676.25		5,171.00
Deposit		11/25/2019		Yoder Township	Deposit		558.75	4,612.25
Check		12/12/2019	7491	Forker Sutter LLC		371.25		4,983.50
Deposit		12/20/2019		-MULTIPLE-	Deposit		712.50	4,271.00
						15,738.81	11,465.81	4,271.00
								0.00
Total 1420 - Legal Fees-Gen Fund								
1425 - Accounting Fees-Gen Fund								
General Journal		01/03/2019	P3		SJHL Payentry fees	57.59		57.59
Check		01/10/2019	7329	SJHL	accounting fees	345.00		402.50
General Journal		02/05/2019	5		Payentry fees	57.50		460.00
Check		02/11/2019	7340	SJHL		870.00		1,330.00
General Journal		03/05/2019	2019-3-1		Payroll Fees	57.50		1,387.50
General Journal		04/05/2019	7		Payroll Fees	72.43		1,459.93
General Journal		05/03/2019	9		Payroll Fees	61.60		1,521.53
Check		05/13/2019	7380	SJHL		1,080.00		2,601.53
Check		05/03/2019	10		Accounting Fees	55.45		2,556.98
General Journal		06/10/2019	7390	SJHL	Monthly Accounting Fees	360.00		3,016.98
Check		07/02/2019	12		Payroll Fees	55.45		3,072.43
General Journal		07/12/2019	7410	SJHL		360.00		3,432.43
General Journal		08/01/2019	13		Payroll Fees	59.55		3,491.98
Check		08/16/2019	7423	SJHL	Accounting	1,080.00		4,571.98
General Journal		09/04/2019	14		Payroll Fees	55.45		4,627.43
Check		09/13/2019	7447	SJHL		510.00		5,137.43

Haven Township
General Ledger - General Fund
As of December 31, 2019

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 1425 - Accounting Fees-Gen Fund								
1430 - Salaries-Gen Fund								
General Journal		10/02/2019	14		Payroll Fees	61.66		5,195.03
Check		10/14/2019	7457	SJHL	Payroll Fees	360.00		5,559.03
General Journal		11/06/2019	14		Payroll Fees	55.45		5,614.48
Check		11/11/2019	7470	SJHL	Payroll Fees	360.00		5,974.48
General Journal		12/05/2019	15		Payroll Fees	303.41		6,277.89
Check		12/12/2019	7492	SJHL		360.00		6,537.89
						6,537.89	0.00	6,537.89
Total 1430 - Salaries-Gen Fund								
1433 - Cemetery Maintenance-Gen Fund								
General Journal		10/02/2019	14		Gross DD Payroll	3,612.00		3,612.00
Check		10/04/2019	7451	LeRoy Back	Payroll did 10.4.19	1,653.75		5,265.75
Check		10/04/2019	7452	Dennis Peterson		168.00		5,433.75
						5,433.75	0.00	5,433.75
Total 1433 - Cemetery Maintenance-Gen Fund								
1437 - Rent-Gen Fund								
Check		04/15/2019	7363	Haven Cemetery	Maintenance	750.00		750.00
Check		08/16/2019	7429	Haven Cemetery		250.00		1,000.00
						1,000.00	0.00	1,000.00
Total 1437 - Rent-Gen Fund								
Total 1430 - Salaries-Gen Fund								
Total 1433 - Cemetery Maintenance-Gen Fund								
Total 1437 - Rent-Gen Fund								
1440 - Postage & Supplies-Gen Fund								
Check		03/12/2019	7352	Rose Motor		12.97		12.97
Check		04/15/2019	7371	Rose Motor		12.97		25.94
Check		06/10/2019	7388	LeRoy Back	Reimbursement for Supplies and Rent	15.97		41.91
Check		06/10/2019	7393	Howard's Auto	Supplies	7.44		49.35
Check		09/13/2019	7435	Hardware Haven	supplies	8.04		57.39
Check		09/24/2019	7450	Postmaster	stamps	27.50		84.89
Check		11/11/2019	7467	Hardware Haven	supplies	8.88		93.77
						93.77	0.00	93.77
Total 1440 - Postage & Supplies-Gen Fund								
1450 - Admin Per-Diem-Gen Fund								
Check		04/05/2019	7356	Jimmy Schmitt		166.23		166.23
Check		04/05/2019	7359	Mary Andersen		166.23		332.46
Check		04/05/2019	7360	Lynn Thalmann		166.23		498.69

Haven Township
General Ledger - General Fund
As of December 31, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	04/05/2019	7			41.31		540.00
Check	09/13/2019	7433	Jimmy Schmitt	Gross Up Payroll - HWY Checks per diem	500.00		1,040.00
Check	12/12/2019	7481	Lynn Thalmann	Gross DD Payroll	500.00		1,540.00
Check	12/19/2019	7482	Mary Andressen	Gross DD Payroll	500.00		2,040.00
					2,040.00	0.00	2,040.00
					0.00		0.00
Total 1475 - Contract Services-Gen Fund					100.00		100.00
1484 - Ambulance Bldg Lease-Gen Fund					100.00	0.00	0.00
Check	04/15/2019	7362	City of Haven		10,194.38		10,194.38
					10,194.38	0.00	0.00
Total 1484 - Ambulance Bldg Lease-Gen Fund					10,194.38		10,194.38
1493 - Transfers Expense -Gen Fund					54,639.00		54,639.00
General Journal	04/30/2019	8		Transfer to special machinery fund		19,639.00	35,000.00
General Journal	06/30/2019	11		Adjust transfer from general fund	54,639.00	19,639.00	35,000.00
					189,305.44	189,305.44	0.00
TOTAL					189,305.44	189,305.44	0.00

Haven Township
General Ledger - Road Fund
As of December 31, 2019

Treasurer's Balance		2100 - Treasurer's Bal-Road Fund		Type	Date	Num	Name	Memo	Debit	Credit	Balance
	General Journal				01/03/2019	P1		DD paychecks - 1.3.19		1,779.15	-176.31
	General Journal				01/03/2019	P2		Payroll taxes - 1.3.19		1,214.57	-1,390.88
	Check				01/04/2019	7325	LeRoy Back			877.98	-2,268.86
	Check				01/04/2019	7326	Dennis Peterson			422.42	-2,691.28
	Check				01/10/2019	7330	Fairview Services Center			74.50	-2,765.78
	Check				01/10/2019	7331	John Deere Financial			27,532.74	-30,298.52
	Check				01/10/2019	7333	MKC			989.54	-31,288.06
	Check				01/10/2019	7334	Mike Walsten Trucking			212.04	-31,500.10
	Check				01/10/2019	7335	Cooper Tire			64.80	-31,564.90
	Deposit				01/11/2019		Howard's Auto		600.00		-30,964.90
	Check				01/21/2019	7336				23.38	-30,988.28
	Deposit				01/22/2019				125,237.20		94,248.92
	Check				02/05/2019	7337	LeRoy Back			783.55	93,465.37
	Check				02/05/2019	7338	Dennis Peterson			462.42	93,002.95
	General Journal				02/05/2019	5				3,015.55	89,987.40
	Deposit				02/08/2019					4.92	89,992.32
	Check				02/11/2019	7341	Fairview Services Center			22.50	89,969.82
	Check				02/11/2019	7342	Yoder Hardware			118.75	89,851.07
	Check				02/11/2019	7343	Southeast Sand			440.55	89,410.52
	Check				02/11/2019	7344	Mike Walsten Trucking			288.36	89,122.16
	Check				02/11/2019	7345	John Deere Financial			817.43	88,304.73
	Check				02/11/2019	7346	MKC			1,238.19	87,066.54
	Deposit				03/02/2019				78.28		87,144.82
	Check				03/05/2019	7347	LeRoy Back			844.82	86,300.00
	Check				03/05/2019	7348	Dennis Peterson			386.36	85,913.64
	General Journal				03/05/2019	2019-3-1				2,856.18	83,057.46
	Check				03/11/2019	7350	Fairview Services Center			116.34	82,941.12
	Check				03/11/2019	7351	Southeast Sand			477.95	82,463.17
	Check				03/11/2019	7353	MKC			912.15	81,551.02
	Check				03/11/2019	7354	Howard's Inc			4,000.00	77,551.02
	Deposit				03/19/2019				10,194.75		87,745.77
	Check				03/25/2019	7355	Mike Walsten Trucking			312.84	87,432.93
	Check				04/05/2019	7357	Dennis Peterson			564.65	86,868.28
	Check				04/05/2019	7356	LeRoy Back			1,061.32	85,806.96
	General Journal				04/05/2019	7				3,275.10	82,531.86
	General Journal				04/05/2019	7				41.31	82,573.17
	Check				04/15/2019	7366	Fairview Services Center			65.43	82,507.74
	Check				04/15/2019	7367	LeRoy Back			345.46	82,162.28
	Check				04/15/2019	7368	MKC			911.52	81,250.76
	Check				04/15/2019	7369	Mike Walsten Trucking			108.54	81,142.22
	Check				04/15/2019	7370	Southeast Sand			542.70	80,599.52
	Check				04/17/2019	7372	Welbom Sales, Inc			105.00	80,494.52
	Check				04/17/2019	7373	Murphy Tractor Inc			105.66	80,388.86

Haven Township
General Ledger - Road Fund
As of December 31, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	04/17/2019	7374	Billie Venters			30.34	80,358.52
Check	05/03/2019	7375	LeRoy Back			1,170.33	79,188.19
Check	05/03/2019	7376	Dennis Peterson			714.29	78,473.90
Check	05/03/2019	7377	Gordon Schneider			251.42	78,222.48
General Journal	05/03/2019	9				3,574.98	74,647.50
Deposit	05/10/2019			Interest	4.75		74,652.25
Check	05/13/2019	7378	LeRoy Back			99.99	74,552.26
Check	05/13/2019	7379	Fairview Services Center			97.87	74,454.39
Check	05/13/2019	7381	Wellborn Sales, Inc			497.12	73,957.27
Check	05/13/2019	7382	MKC			1,250.20	72,707.07
Check	05/13/2019	7383	Howard's Inc			15.95	72,691.12
Check	05/13/2019	7384	Howard's Auto			137.99	72,553.13
Check	05/13/2019	7385	Rose Motor			116.10	72,437.03
General Journal	05/03/2019	10				3,880.23	68,556.80
Check	06/05/2019	7387	LeRoy Back			966.37	67,590.43
Check	06/10/2019	7389	Schmidt & Sons Inc	Oil		92.48	67,497.95
Check	06/10/2019	7391	Berry Tractor Inc	Blades		1,001.68	66,496.27
Check	06/10/2019	7392	Howard's Auto	Blades		219.06	66,277.21
Check	06/10/2019	7395	Mike Waisien Trucking	Hauling		892.04	65,385.17
Check	06/10/2019	7396	Gravel & Concrete	Gravel		683.60	64,701.57
Check	06/10/2019	7397	John Deere Financial	Supplies		78.23	64,623.34
Deposit	06/10/2019			Deposit	25,061.64		89,684.98
Check	06/12/2019	7398	Southeast Sand	Rock		1,164.90	88,500.08
Check	06/12/2019	7399	MKC	Fuel		1,822.87	86,677.21
General Journal	07/02/2019	12				4,843.72	81,833.49
Check	07/05/2019	7401	LeRoy Back	-MULTIPLE- Handwritten Payroll Check		1,426.52	80,406.97
Check	07/12/2019	7404	Shep Chevrolet	Pickup Repair		111.51	80,295.46
Check	07/12/2019	7405	Schmidt & Sons Inc	Tractor Parts		99.91	80,195.55
Check	07/12/2019	7406	Wellborn Sales, Inc	Signs		431.72	79,763.83
Check	07/12/2019	7407	Van Keppel	Grader Parts		35.36	79,728.47
Check	07/12/2019	7408	Howard's Inc	Blades		146.04	79,582.43
Check	07/12/2019	7409	MKC	Fuel		2,445.93	77,136.50
Check	07/12/2019	7411	J&J Drainage	Culverts		361.35	76,775.15
General Journal	08/01/2019	13				5,475.77	71,299.38
Check	08/05/2019	7415	LeRoy Back	-MULTIPLE- Handwritten Payroll Check		1,544.08	69,755.30
Check	08/05/2019	7416	Dennis Peterson	Interest	4.92		69,750.38
Deposit	08/10/2019					2,818.86	66,931.52
Check	08/16/2019	7419	J&J Drainage	Culverts		2,818.86	66,725.26
Check	08/16/2019	7420	Cooper Tire	Repair		233.50	66,491.76
Check	08/16/2019	7421	Howard's Inc	Mower Parts		172.56	66,319.20
Check	08/16/2019	7422	Howard's Auto	Pickup Parts		52.61	66,266.59
Check	08/16/2019	7424	Mike Waisien Trucking	Hauling		238.62	65,967.97
Check	08/16/2019	7425	Southeast Sand	Gravel		487.70	65,470.27
Check	08/16/2019	7427	MKC	Fuel		2,634.02	62,836.25
Check	08/16/2019	7428	Murphy Tractor Inc	Repairs		520.19	62,316.06

Haven Township
General Ledger - Road Fund
As of December 31, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	09/04/2019	14		-MULTIPLE-		4,125.08	58,190.98
Check	09/05/2019	7430	LeRoy Back	Handwritten Payroll Check		1,051.77	57,139.21
Check	09/13/2019	7434	Shep Chevrolet	Pickup Repair		247.37	56,891.84
Check	09/13/2019	7436	J&J Drainage			260.65	56,631.19
Check	09/13/2019	7438	Murphy Tractor Inc			476.63	56,154.56
Check	09/13/2019	7439	Victor L Phillips			401.55	55,753.01
Check	09/13/2019	7440	Schmidt & Sons Inc			845.10	54,907.91
Check	09/13/2019	7441	MKC			2,068.02	52,839.89
Check	09/13/2019	7442	Mike Walsten Trucking			304.20	52,535.69
Check	09/13/2019	7443	Southeast Sand			507.00	52,028.69
Check	09/13/2019	7444	John Deere Financial			198.28	51,832.41
Check	09/13/2019	7445	Howard's Inc			245.58	51,586.83
Check	09/13/2019	7446	Jimmy Schmidt			110.00	51,476.83
Check	09/13/2019	7433	Jimmy Schmidt	per diem	38.25		51,515.08
Check	09/24/2019	7449	John Deere Financial			29.81	51,485.27
Deposit	09/30/2019			Deposit	8,189.96		59,675.23
General Journal	10/02/2019	14		Payroll Tax Payment		1,752.56	57,922.67
General Journal	10/02/2019	14		Payroll Fees	679.32		58,601.99
Check	10/04/2019	7451	LeRoy Back			1,090.96	57,511.03
Check	10/04/2019	7452	Dennis Peterson			155.16	57,355.87
Check	10/04/2019	7451	LeRoy Back	Payroll did 10,419	1,553.75		59,059.62
Check	10/04/2019	7452	Dennis Peterson		158.00		59,177.62
Check	10/14/2019	7458	J&J Drainage			243.18	58,934.44
Check	10/14/2019	7455	Howard's Inc			292.08	58,642.36
Check	10/14/2019	7460	MKC			2,025.63	56,616.73
Check	10/14/2019	7461	Cooper Tire			984.00	55,632.73
Check	10/14/2019	7462	Mike Walsten Trucking			102.24	55,530.49
Check	10/14/2019	7463	Rose Motor			90.54	55,439.95
Deposit	11/01/2019			Deposit	3,144.74		58,584.59
General Journal	11/05/2019	14		-MULTIPLE-		5,453.76	53,130.83
Deposit	11/08/2019			Deposit	4.92		53,135.75
Check	11/11/2019	7468	Mike Walsten Trucking			214.92	52,920.83
Check	11/11/2019	7469	Southeast Sand			170.40	52,750.43
Check	11/11/2019	7471	MKC			2,317.87	50,432.56
Check	11/11/2019	7472	Howard's Inc			219.06	50,213.50
Check	11/11/2019	7473	Howard's Auto			72.07	50,141.43
Check	11/11/2019	7474	John Deere Financial			316.85	49,824.58
Check	11/11/2019	7475	LeRoy Back			14.99	49,809.59
Check	11/11/2019	7476	Fairview Services Center			73.42	49,736.17
General Journal	12/05/2019	15		Payroll Tax Payment		1,604.06	48,132.11
Check	12/05/2019	7485	LeRoy Back			990.75	47,141.36
Check	12/05/2019	7478	Billie Venters			2,255.41	44,885.95
Check	12/06/2019	7479	Gordon Schneider			100.00	44,785.95
Check	12/10/2019	7480	Dennis Peterson			372.54	44,413.41
Check	12/12/2019	7487	MKC			1,178.39	43,237.02

Haven Township
General Ledger - Road Fund
As of December 31, 2019

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 2100 - Treasurer's Bal-Road Fund								
Total Treasurer's Balance								
2295 - Road Fund Balance								
Total 2295 - Road Fund Balance								
2300 - Taxes-Road Fund								
Deposit		01/22/2019		Reno County Treasurer	Reno County Treasurer			
Deposit		03/02/2019		Reno County Treasurer	Deposit			
Deposit		03/19/2019		Reno County Treasurer	Deposit			
Deposit		06/10/2019		Reno County Treasurer	Deposit			
Deposit		09/30/2019		Reno County Treasurer	Deposit			
Deposit		11/01/2019		Reno County Treasurer	Deposit			
Deposit		12/20/2019		Reno County Treasurer	Deposit			
Total 2300 - Taxes-Road Fund								
2310 - Interest-Road Fund								
Deposit		02/08/2019			Deposit			
Deposit		05/10/2019			Interest			
Deposit		09/10/2019			Interest			
Deposit		11/08/2019		First National Bank	Deposit			
Total 2310 - Interest-Road Fund								
2315 - Other-Road Fund								
Deposit		01/11/2019			Contract work done for City of Haven			
Total 2315 - Other-Road Fund								
2430 - Salaries-Road Fund								
General Journal		01/03/2019	P1		DD paychecks - 1,3,19			
Check		01/04/2019	7325	LeRoy Back	Paycheck			
Check		01/04/2019	7326	Dennis Peterson	Paycheck			
Check		02/05/2019	7337	LeRoy Back	Feb paycheck			
Check		02/05/2019	7338	Dennis Peterson	Feb paycheck			
General Journal		02/05/2019	5		Feb paycheck			
Check		03/05/2019	7347	LeRoy Back	March Paycheck			
Check		03/05/2019	7348	Dennis Peterson	March Paycheck			
General Journal		03/05/2019	2019-3-1		Gross Check - DD			
Check		04/05/2019	7357	Dennis Peterson				
Check		04/05/2019	7356	LeRoy Back				
General Journal		04/05/2019	7		-MULTIPLE-			

Haven Township
General Ledger - Road Fund
As of December 31, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	05/03/2019	7375	LeRoy Back		1,170.33		17,375.84
Check	05/03/2019	7376	Dennis Peterson		714.29		18,090.13
Check	05/03/2019	7377	Gordon Schneider		251.42		18,341.55
General Journal	05/03/2019	9		-MULTIPLE	2,982.21		21,323.76
General Journal	06/03/2019	10		Gross Pay - DD	3,010.50		24,334.26
Check	06/05/2019	7387	LeRoy Back	Gross Payroll	1,487.50		25,821.76
General Journal	07/05/2019	12	LeRoy Back	Handwritten Payroll Check	3,719.25		29,541.01
Check	07/05/2019	7401	LeRoy Back	Gross DD Payroll	2,100.00		31,641.01
General Journal	08/01/2019	13	LeRoy Back	Gross DD Payroll	4,224.00		35,865.01
Check	08/05/2019	7415	LeRoy Back	Handwritten Payroll Check	2,257.50		38,122.51
Check	08/05/2019	7416	Dennis Peterson	Gross Payroll	234.00		38,356.51
General Journal	09/04/2019	14		Gross DD Payroll	3,203.25		41,559.76
Check	09/05/2019	7430	LeRoy Back	Handwritten Payroll Check	1,601.25		43,161.01
General Journal	11/05/2019	14		Gross DD Payroll	5,061.50		48,222.51
Check	12/05/2019	7485	LeRoy Back	Gross DD Payroll	1,520.32		49,742.83
Check	12/05/2019	7478	Billie Veniers	Gross DD Payroll	2,749.32		52,492.15
Check	12/05/2019	7479	Gordon Schneider	Gross DD Payroll	108.28		52,600.43
Check	12/10/2019	7480	Dennis Peterson	Gross DD Payroll	420.00		53,020.43
					53,020.43	0.00	53,020.43
Total 2430 - Salaries-Road Fund							
2435 - Payroll Taxes-Road Fund							
General Journal	01/03/2019	P1		DD paychecks - 1,319		349.35	-349.35
General Journal	01/03/2019	P2		Payroll taxes - 1,319	1,214.57		865.22
Check	01/04/2019	7325	LeRoy Back	Paycheck	495.77		369.45
Check	01/04/2019	7326	Dennis Peterson	Paycheck	60.58		308.87
Check	02/05/2019	7337	LeRoy Back	Feb paycheck	467.70		-156.83
Check	02/05/2019	7338	Dennis Peterson	Feb paycheck	71.58		-230.41
General Journal	02/05/2019	5		Feb paycheck	358.62		-589.03
General Journal	02/05/2019	5		Feb payroll taxes	1,204.42		615.39
Check	03/05/2019	7347	LeRoy Back	March Paycheck	485.18		130.21
Check	03/05/2019	7348	Dennis Peterson	March Paycheck	51.64		78.57
General Journal	03/05/2019	2019-3-1		Payroll Taxes - DD	325.15		-246.56
General Journal	03/05/2019	2019-3-1		Payroll Tax Payment - All	1,155.95		909.37
General Journal	04/05/2019	7		-MULTIPLE		1,056.71	-147.34
General Journal	04/05/2019	7		Payroll Tax Payment - All	1,444.59		1,297.25
General Journal	05/03/2019	9		-MULTIPLE		1,024.84	272.41
General Journal	05/03/2019	9		Payment on Payroll Taxes	1,617.61		1,890.02
General Journal	06/03/2019	10		Employee Portion of Payroll Taxes - DD		544.35	1,345.67
Check	06/03/2019	7387	LeRoy Back	Employee Portion of Payroll Taxes	1,414.08		2,759.75
General Journal	07/02/2019	12		DD EE Payroll Taxes		521.13	2,238.62
General Journal	07/02/2019	12		Handwritten Payroll ER	1,824.23		3,363.09
Check	07/05/2019	7401	LeRoy Back	Handwritten Payroll Check		673.48	2,689.61
General Journal	08/01/2019	13		EE Portion DD Payroll Taxes		817.51	1,872.10
General Journal	08/01/2019	13		Payroll Tax Payment	2,069.28		3,941.38
Check	08/05/2019	7415	LeRoy Back	Handwritten Payroll Check		713.42	3,227.96

Haven Township
General Ledger - Road Fund
As of December 31, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	08/05/2019	7416	Dennis Peterson	EE Portion of Payroll Taxes		17.90	3,210.06
General Journal	09/04/2019	14		EE Portion DD Payroll Taxes		590.36	2,619.70
General Journal	09/04/2019	14		Payroll Tax Payment	1,512.19		4,131.89
Check	09/05/2019	7430	LeRoy Back	Handwritten Payroll Check		548.48	3,582.41
Check	09/13/2019	7433	Jimmy Schmidt	per diem		38.25	3,544.16
General Journal	10/02/2019	14		EE Portion DD Payroll Taxes		679.32	2,864.84
General Journal	10/02/2019	14		Payroll Tax Payment	1,752.56		4,617.40
Check	10/04/2019	7451	LeRoy Back	Payroll did 10.4.19		562.79	4,054.61
Check	10/04/2019	7452	Dennis Peterson			12.84	4,041.77
General Journal	11/05/2019	14		EE Portion DD Payroll Taxes	1,580.50	1,188.24	2,853.53
General Journal	11/05/2019	14		Payroll Tax Payment			4,434.03
General Journal	12/05/2019	15		Payroll Tax Payment	1,604.06		6,038.09
Check	12/05/2019	7485	LeRoy Back	-MULTIPLE-		529.57	5,508.52
Check	12/05/2019	7476	Billie Venters	EE Portion DD Payroll Taxes		493.91	5,014.61
Check	12/06/2019	7479	Gordon Schneider	EE Portion DD Payroll Taxes		8.28	5,006.33
Check	12/10/2019	7480	Dennis Peterson	EE Portion DD Payroll Taxes		47.46	4,958.87
Check	12/12/2019	7481	Lynn Thalmann	EE Portion DD Payroll Taxes		38.25	4,920.62
Check	12/19/2019	7482	Mary Andresen	EE Portion DD Payroll Taxes		38.25	4,882.37
Total 2435 - Payroll Taxes-Road Fund					18,394.04	13,511.67	4,882.37
2440 - Supplies-Road Fund						0.00	
Check	02/11/2019	7342	Yoder Hardware	Supplies	118.75		118.75
Check	04/17/2019	7372	Wellborn Sales, Inc	Road Signs	106.00		223.75
Check	05/13/2019	7381	Wellborn Sales, Inc		497.12		720.87
Check	05/13/2019	7383	Howards Inc		15.95		736.82
Check	06/10/2019	7397	John Deere Financial	Supplies	78.23		815.05
Check	07/12/2019	7406	Wellborn Sales, Inc	Signs	431.72		1,246.77
Check	11/11/2019	7475	LeRoy Back	reimbursement	14.99		1,261.76
Total 2440 - Supplies-Road Fund					1,261.76	0.00	1,261.76
2445 - Repairs-Road Fund						0.00	
Check	01/10/2019	7330	Fairview Services Center		74.50		74.50
Check	01/10/2019	7335	Cooper Tire	repairs	64.80		139.30
Check	01/21/2019	7336	Howards Auto	truck parts	23.38		162.68
Check	02/11/2019	7341	Fairview Services Center	Saw parts	22.50		185.18
Check	02/11/2019	7345	John Deere Financial	Filters	817.43		1,002.61
Check	03/12/2019	7350	Fairview Services Center		116.34		1,118.95
Check	04/15/2019	7366	Fairview Services Center		65.43		1,184.38
Check	04/17/2019	7373	Murphy Tractor Inc		105.66		1,290.04
Check	05/13/2019	7379	Fairview Services Center		97.87		1,387.91
Check	05/13/2019	7384	Howards Auto		137.99		1,525.90
Check	05/13/2019	7385	Rose Motor	Greasse	116.10		1,642.00
Check	06/10/2019	7391	Berry Tractor Inc	Blades	1,001.68		2,643.68
Check	06/10/2019	7392	Howards Auto	Blades	219.06		2,852.74
Check	07/12/2019	7404	Shep Chevrolet	Pickup Repair	111.51		2,974.25
Check	07/12/2019	7405	Schmidt & Sons Inc	Tractor Parts	99.91		3,074.16
Check	07/12/2019	7407	Van Keppel	Grader Parts	35.36		3,109.52

Haven Township
General Ledger - Road Fund
As of December 31, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	07/12/2019	7408	Howard's Inc	Blades	146.04		3,255.56
Check	08/16/2019	7420	Cooper Tire	Repair	233.50		3,489.06
Check	08/16/2019	7421	Howard's Inc	Mower Parts	172.56		3,661.62
Check	08/16/2019	7422	Howard's Auto	Pickup Parts	52.61		3,714.23
Check	08/16/2019	7428	Murphy Tractor Inc	Repairs	520.19		4,234.42
Check	09/13/2019	7434	Shep Chevrolet	pickup repair	247.37		4,481.79
Check	09/13/2019	7436	Murphy Tractor Inc	grader repair	476.63		4,958.42
Check	09/13/2019	7439	Victor L Phillips	loader repair	401.55		5,359.97
Check	09/13/2019	7440	Schmidt & Sons Inc	tractor repair	845.10		6,205.07
Check	09/13/2019	7444	John Deere Financial	tractor parts	196.28		6,401.35
Check	09/13/2019	7445	Howard's Inc	mower parts	245.56		6,646.93
Check	09/13/2019	7446	Jimmy Schmidt	tractor grader repair	110.00		6,756.93
Check	09/24/2019	7449	John Deere Financial	filter	29.81		6,786.74
Check	10/14/2019	7459	Howard's Inc		292.08		7,078.82
Check	10/14/2019	7461	Cooper Tire		964.00		8,052.82
Check	10/14/2019	7463	Rose Motor	Grease	90.64		8,153.46
Check	11/11/2019	7472	Howard's Inc	mower parts	219.06		8,372.52
Check	11/11/2019	7473	Howard's Auto	grader parts	72.07		8,444.59
Check	11/11/2019	7474	John Deere Financial		316.85		8,761.44
Check	11/11/2019	7476	Fairview Services Center	sewer parts	73.42		8,834.86
Check	12/11/2019	7488	John Deere Financial		79.46		8,914.32
Check	12/11/2019	7489	Murphy Tractor Inc		629.68		9,544.00
Check	12/11/2019	7490	Van Keppel		252.91		9,796.91
Check	12/11/2019	7493	Fairview Services Center		78.99		9,875.90
Total 2445 - Repairs-Road Fund					9,875.90	0.00	9,875.90
2464 - Chemicals & Weed Ctrl-Road Fund					0.00		0.00
Check	04/15/2019	7367	LeRoy Back	Reimburse LeRoy for Chemicals Purchased	345.46		345.46
Check	05/13/2019	7378	LeRoy Back	Reimburse for Chemicals	99.99		445.45
Total 2464 - Chemicals & Weed Ctrl-Road Fund					445.45	0.00	445.45
2465 - Gravel & Material-Road Fund					0.00		0.00
Check	01/10/2019	7334	Mike Waisten Trucking	Hauling gravel	212.04		212.04
Check	02/11/2019	7343	Southeast Sand	Gravel	440.55		652.59
Check	02/11/2019	7344	Mike Waisten Trucking	Hauling	288.36		940.95
Check	03/12/2019	7351	Southeast Sand		477.95		1,418.90
Check	03/25/2019	7355	Mike Waisten Trucking		312.84		1,731.74
Check	04/15/2019	7369	Mike Waisten Trucking		108.54		1,840.28
Check	04/15/2019	7370	Southeast Sand		542.70		2,382.98
Check	06/10/2019	7395	Mike Waisten Trucking	Hauling	892.04		3,275.02
Check	06/10/2019	7396	Gravel & Concrete	Gravel	683.60		3,958.62
Check	07/12/2019	7399	Southeast Sand	Rock	1,184.90		5,143.52
Check	07/12/2019	7411	J&J Drainage	Culverts	361.35		5,504.87
Check	08/16/2019	7419	J&J Drainage	Culverts	2,818.86		8,323.73
Check	08/16/2019	7424	Mike Waisten Trucking	Hauling	298.62		8,622.35
Check	08/16/2019	7425	Southeast Sand	Gravel	497.70		9,120.05
Check	09/13/2019	7436	J&J Drainage	culvert	280.65		9,380.70

Haven Township
General Ledger - Road Fund
As of December 31, 2019

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 2465 - Gravel & Material-Road Fund								
	Check	09/13/2019	7442	Mike Walsten Trucking	hauling	304.20		9,694.90
	Check	09/13/2019	7443	Southeast Sand	gravel	507.00		10,191.90
	Check	10/14/2019	7458	J&J Drainage	pipe	243.18		10,435.08
	Check	10/14/2019	7462	Mike Walsten Trucking		102.24		10,537.32
	Check	11/11/2019	7468	Mike Walsten Trucking	hauling	214.92		10,752.24
	Check	11/11/2019	7469	Southeast Sand		170.40		10,922.64
	Check	12/17/2019	7495	Mike Walsten Trucking		201.60		11,124.24
						11,124.24	0.00	0.00
2470 - Fuel & Oil-Road Fund								
	Check	01/10/2019	7333	MKC		989.54		989.54
	Check	02/11/2019	7346	MKC		1,238.19		2,227.73
	Check	03/12/2019	7353	MKC		912.15		3,139.88
	Check	04/15/2019	7368	MKC		914.52		4,054.40
	Check	04/17/2019	7374	Ellie Venters	Reimbursement for Fuel	30.34		4,084.74
	Check	05/13/2019	7382	MKC		1,250.20		5,334.94
	Check	06/10/2019	7389	Schmidt & Sons Inc	Oil	92.48		5,427.42
	Check	06/12/2019	7399	MKC	Fuel	1,822.87		7,247.29
	Check	07/12/2019	7409	MKC	Fuel	2,445.93		9,693.22
	Check	08/16/2019	7427	MKC	Fuel	2,634.02		12,327.24
	Check	09/13/2019	7441	MKC	Fuel	2,058.02		14,385.26
	Check	10/14/2019	7460	MKC		2,025.63		16,420.89
	Check	11/11/2019	7471	MKC		2,317.87		18,738.76
	Check	12/12/2019	7487	MKC		1,176.39		19,915.15
						19,915.15	0.00	0.00
Total 2470 - Fuel & Oil-Road Fund								
2475 - Contract Services-Road Fund								
	Check	12/12/2019	7494	BG Inc		800.00		800.00
						800.00	0.00	0.00
Total 2475 - Contract Services-Road Fund								
2480 - Equipment-Road Fund								
	Check	01/10/2019	7331	John Deere Financial		27,532.74		27,532.74
	Check	03/12/2019	7354	Howard's Inc	Mower Lease	4,000.00		31,532.74
						31,532.74	0.00	0.00
Total 2480 - Equipment-Road Fund								
2493 - Trnsts to Spec Mach-Road Fund								
	General Journal	12/31/2019	16		Transfer to special machinery fund	33,635.23		33,635.23
						33,635.23	0.00	0.00
Total 2493 - Trnsts to Spec Mach-Road Fund								
TOTAL						357,552.50	0.00	0.00

Haven Township
General Ledger - Ambulance Fund
As of December 31, 2019

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Treasurer's Balance								
3100 - Treasurer's Bal-Amb Fund								
	Check	01/10/2019	7328	City of Haven			7,724.40	4,875.66
	Deposit	01/22/2019			Deposit	29,712.23		-2,848.74
	Deposit	03/02/2019			Deposit	19.87		26,863.49
	Deposit	03/19/2019			Deposit	1,656.01		26,982.36
	Check	04/15/2019	7364	Haven Community Ambulance Service			7,143.10	28,538.37
	Deposit	06/10/2019			Deposit	9,678.28		21,395.27
	Check	07/12/2019	7403	Haven Community Ambulance Service			7,995.26	31,073.55
	Deposit	09/30/2019			Deposit	2,453.52		23,378.29
	Check	10/14/2019	7455	Haven Community Ambulance Service			7,722.48	25,831.81
	Deposit	11/01/2019			Deposit	439.88		18,109.33
	Deposit	12/20/2019			Deposit	688.66		18,549.21
						<u>44,647.45</u>	<u>30,285.24</u>	<u>19,237.87</u>
								<u>19,237.87</u>
								19,237.87
								<u>19,237.87</u>
Total 3100 - Treasurer's Bal-Amb Fund						44,647.45	30,285.24	19,237.87
Treasurer's Balance								
3295 - Ambulance Fund Balance								
Total 3295 - Ambulance Fund Balance								-4,875.66
3300 - Taxes-Amb Fund								
	Deposit	01/22/2019			Reno Co Treasurer		29,712.23	-29,712.23
	Deposit	03/02/2019			Deposit		18.87	-29,731.10
	Deposit	03/19/2019			Deposit		1,656.01	-31,387.11
	Deposit	06/10/2019			Deposit		9,678.28	-41,085.39
	Deposit	09/30/2019			Deposit		2,453.52	-43,518.91
	Deposit	11/01/2019			Deposit		439.88	-43,958.79
	Deposit	12/20/2019			Deposit		688.66	-44,647.45
						<u>0.00</u>	<u>44,647.45</u>	<u>-44,647.45</u>
Total 3300 - Taxes-Amb Fund								0.00
3482 - Ambulance Operations-Amb Fund								
	Check	01/10/2019	7328	City of Haven			7,724.40	7,724.40
	Check	04/15/2019	7364	Haven Community Ambulance Service			7,143.10	14,867.50
	Check	07/12/2019	7403	Haven Community Ambulance Service			7,695.26	22,562.76
	Check	10/14/2019	7455	Haven Community Ambulance Service			7,722.48	30,285.24
							<u>30,285.24</u>	<u>30,285.24</u>
Total 3482 - Ambulance Operations-Amb Fund							<u>74,932.69</u>	<u>74,932.69</u>
TOTAL							<u>74,932.69</u>	<u>0.00</u>

11:43 AM
01/16/20
Cash Basis

**Haven Township
General Ledger - Special Machinery Fund
As of December 31, 2019**

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Treasurer's Balance								
5100 - Treasurer's Bal-Spec Mach								
	General Journal	04/30/2019	8		Transfer from general fund	54,639.00		91,618.17
	General Journal	06/30/2019	11		Adjust transfer from general fund		19,639.00	91,618.17
	General Journal	12/31/2019	16		Transfer from road fund	33,635.23		126,618.17
						<u>86,274.23</u>	<u>19,639.00</u>	160,253.40
						86,274.23	19,639.00	160,253.40
								15,000.00
								-106,618.17
								0.00
Total 5100 - Treasurer's Bal-Spec Mach								
Total Treasurer's Balance								
5110 - Cert of Deposit-Spec Mach								
Total 5110 - Cert of Deposit-Spec Mach								
5295 - Spec. Machinery Fund Balance								
Total 5295 - Spec. Machinery Fund Balance								
5325 - Transfers-Spec Mach								
	General Journal	04/30/2019	8		Transfer from general fund		54,639.00	-54,639.00
	General Journal	06/30/2019	11		Adjust transfer from general fund	19,639.00		-35,000.00
	General Journal	12/31/2019	16		Transfer from road fund		33,635.23	-68,635.23
						<u>19,639.00</u>	<u>88,274.23</u>	-69,535.23
						19,639.00	88,274.23	-69,535.23
								0.00
						<u>107,913.23</u>	<u>107,913.23</u>	0.00
						107,913.23	107,913.23	0.00
TOTAL								

Haven Township
Transaction Listing
January through December 2019

Type	Date	Num	Name	Memo	Account	Split	Amount
Check	01/04/2019	7325	Lefroy Back		2100 - Treasurer's Bal-Road Fund	-SPLIT-	-877.96
Check	01/04/2019	7326	Dennis Peterson		2100 - Treasurer's Bal-Road Fund	-SPLIT-	-422.42
Check	01/10/2019	7327	Lefroy Back		1100 - Treasurer's Bal-Gen Fund	1437 - Rent-Gen Fund	-50.00
Check	01/10/2019	7328	City of Haven		3100 - Treasurer's Bal-Amb Fund	3482 - Ambulance Operations-Amb Fund	-7724.40
Check	01/10/2019	7329	SJHL		1100 - Treasurer's Bal-Gen Fund	1425 - Accounting Fees-Gen Fund	-345.00
Check	01/10/2019	7330	Fairview Services Center		2100 - Treasurer's Bal-Road Fund	2445 - Repairs-Road Fund	-74.50
Check	01/10/2019	7331	John Deere Financial		1100 - Treasurer's Bal-Gen Fund	2480 - Equipment-Road Fund	-27,532.74
Check	01/10/2019	7332	Forke Sutter LLC		2100 - Treasurer's Bal-Road Fund	1420 - Legal Fees-Gen Fund	-742.50
Check	01/10/2019	7333	MKC		2100 - Treasurer's Bal-Road Fund	2470 - Fuel & Oil-Road Fund	-989.54
Check	01/10/2019	7334	Mike Walsten Trucking		2100 - Treasurer's Bal-Road Fund	2465 - Gravel & Material-Road Fund	-212.04
Check	01/10/2019	7335	Cooper Tire		2100 - Treasurer's Bal-Road Fund	2445 - Repairs-Road Fund	-64.80
Check	01/21/2019	7336	Howards Auto		2100 - Treasurer's Bal-Road Fund	2445 - Repairs-Road Fund	-23.38
Check	02/05/2019	7337	Lefroy Back		2100 - Treasurer's Bal-Road Fund	-SPLIT-	-783.55
Check	02/05/2019	7338	Dennis Peterson		2100 - Treasurer's Bal-Road Fund	-SPLIT-	-462.42
Check	02/11/2019	7339	Lefroy Back		1100 - Treasurer's Bal-Gen Fund	1437 - Rent-Gen Fund	-50.00
Check	02/11/2019	7340	SJHL		1100 - Treasurer's Bal-Gen Fund	1425 - Accounting Fees-Gen Fund	-870.00
Check	02/11/2019	7341	Fairview Services Center		2100 - Treasurer's Bal-Road Fund	2445 - Repairs-Road Fund	-22.50
Check	02/11/2019	7342	Yoder Hardware		2100 - Treasurer's Bal-Road Fund	2440 - Supplies-Road Fund	-118.75
Check	02/11/2019	7343	Southeast Sand		2100 - Treasurer's Bal-Road Fund	2465 - Gravel & Material-Road Fund	-440.55
Check	02/11/2019	7344	Mike Walsten Trucking		2100 - Treasurer's Bal-Road Fund	2465 - Gravel & Material-Road Fund	-288.36
Check	02/11/2019	7345	John Deere Financial		2100 - Treasurer's Bal-Road Fund	2445 - Repairs-Road Fund	-817.43
Check	02/21/2019	7346	MKC		2100 - Treasurer's Bal-Road Fund	2470 - Fuel & Oil-Road Fund	-1,238.19
Check	03/05/2019	7347	Lefroy Back		2100 - Treasurer's Bal-Road Fund	-SPLIT-	-944.82
Check	03/05/2019	7348	Dennis Peterson		2100 - Treasurer's Bal-Road Fund	-SPLIT-	-386.96
Check	03/12/2019	7349	Lefroy Back	March Paycheck	1100 - Treasurer's Bal-Gen Fund	1437 - Rent-Gen Fund	-50.00
Check	03/12/2019	7350	Fairview Services Center	March Paycheck	2100 - Treasurer's Bal-Road Fund	2445 - Repairs-Road Fund	-116.34
Check	03/12/2019	7351	Southeast Sand		2100 - Treasurer's Bal-Road Fund	2465 - Gravel & Material-Road Fund	-471.93
Check	03/12/2019	7352	Rose Motor		1100 - Treasurer's Bal-Gen Fund	1440 - Postage & Supplies-Gen Fund	-12.97
Check	03/12/2019	7353	MKC		2100 - Treasurer's Bal-Road Fund	2470 - Fuel & Oil-Road Fund	-912.15
Check	03/12/2019	7354	Howard's Inc		2480 - Equipment-Road Fund	2465 - Gravel & Material-Road Fund	-4,000.20
Check	03/25/2019	7355	Mike Walsten Trucking		2100 - Treasurer's Bal-Road Fund	1450 - Admin Per-Diem-Gen Fund	-312.84
Check	04/05/2019	7358	Jimmy Schmidt		1100 - Treasurer's Bal-Gen Fund	1450 - Admin Per-Diem-Gen Fund	-166.23
Check	04/05/2019	7359	Mary Andresen		1100 - Treasurer's Bal-Gen Fund	1450 - Admin Per-Diem-Gen Fund	-166.23
Check	04/05/2019	7360	Lynn Thalmann		2100 - Treasurer's Bal-Road Fund	2430 - Salaries-Road Fund	-564.65
Check	04/05/2019	7361	Dennis Peterson		2100 - Treasurer's Bal-Road Fund	2430 - Salaries-Road Fund	-1,061.32
Check	04/15/2019	7362	Lefroy Back		1100 - Treasurer's Bal-Gen Fund	1437 - Rent-Gen Fund	-50.00
Check	04/15/2019	7363	City of Haven		1100 - Treasurer's Bal-Gen Fund	1484 - Ambulance Bldg Lease-Gen Fund	-10,184.38
Check	04/15/2019	7364	Haven Cemetery		1100 - Treasurer's Bal-Gen Fund	1433 - Cemetery Maintenance-Gen Fund	-750.00
Check	04/15/2019	7365	Haven Community Ambulance Service		3100 - Treasurer's Bal-Amb Fund	3482 - Ambulance Operations-Amb Fund	-7,143.10
Check	04/15/2019	7366	Forke Sutter LLC		1100 - Treasurer's Bal-Gen Fund	1420 - Legal Fees-Gen Fund	-5,075.30
Check	04/15/2019	7367	Fairview Services Center		2100 - Treasurer's Bal-Road Fund	2445 - Repairs-Road Fund	-65.43
Check	04/15/2019	7368	Lefroy Back		2464 - Chemicals & Weed Cont-Road Fund	2470 - Fuel & Oil-Road Fund	-345.46
Check	04/15/2019	7369	MKC		2100 - Treasurer's Bal-Road Fund	2465 - Gravel & Material-Road Fund	-911.52
Check	04/15/2019	7370	Mike Walsten Trucking		2100 - Treasurer's Bal-Road Fund	2465 - Gravel & Material-Road Fund	-108.54
Check	04/15/2019	7371	Southeast Sand		2100 - Treasurer's Bal-Road Fund	2465 - Gravel & Material-Road Fund	-542.70
Check	04/15/2019	7372	Rose Motor		1100 - Treasurer's Bal-Gen Fund	1440 - Postage & Supplies-Gen Fund	-12.97
Check	04/17/2019	7373	Wellborn Sales, Inc		2100 - Treasurer's Bal-Road Fund	2440 - Supplies-Road Fund	-105.00
Check	04/17/2019	7374	Murphy Tractor Inc		2100 - Treasurer's Bal-Road Fund	2445 - Repairs-Road Fund	-105.66
Check	04/17/2019	7375	Billie Verter's		2100 - Treasurer's Bal-Road Fund	2470 - Fuel & Oil-Road Fund	-30.34
Check	05/03/2019	7376	Lefroy Back		2430 - Salaries-Road Fund	2430 - Salaries-Road Fund	-1,170.33
Check	05/03/2019	7377	Dennis Peterson		2100 - Treasurer's Bal-Road Fund	2430 - Salaries-Road Fund	-714.29
Check	05/03/2019	7378	Gordon Schneider		2100 - Treasurer's Bal-Road Fund	2430 - Salaries-Road Fund	-251.42
Check	05/13/2019	7379	Lefroy Back		2464 - Chemicals & Weed Cont-Road Fund	2464 - Chemicals & Weed Cont-Road Fund	-99.99
Check	05/13/2019	7380	Fairview Services Center		2100 - Treasurer's Bal-Road Fund	2445 - Repairs-Road Fund	-97.87
Check	05/13/2019	7381	SJHL		1425 - Accounting Fees-Gen Fund	1425 - Accounting Fees-Gen Fund	-1,080.00
Check	05/13/2019	7382	Wellborn Sales, Inc		2100 - Treasurer's Bal-Road Fund	2440 - Supplies-Road Fund	-497.12
Check	05/13/2019	7383	MKC		2100 - Treasurer's Bal-Road Fund	2440 - Supplies-Road Fund	-1,250.20
Check	05/13/2019	7384	Howards Auto		2100 - Treasurer's Bal-Road Fund	2440 - Supplies-Road Fund	-15.95
Check	05/13/2019	7385	Howards Auto		2100 - Treasurer's Bal-Road Fund	2445 - Repairs-Road Fund	-137.99
Check	05/13/2019	7386	Rose Motor		2100 - Treasurer's Bal-Road Fund	2445 - Repairs-Road Fund	-116.10
Check	05/13/2019	7387	Forke Sutter LLC		1420 - Legal Fees-Gen Fund	1420 - Legal Fees-Gen Fund	-5,006.23
Check	05/13/2019	7388	Lefroy Back	June Payroll	1100 - Treasurer's Bal-Gen Fund	-SPLIT-	-80.00
Check	06/10/2019	7389	Lefroy Back	Reimbursement for Supplies and Rent	2100 - Treasurer's Bal-Gen Fund	-SPLIT-	-66.97
Check	06/10/2019	7389	Schmidt & Sons Inc	Oil	2100 - Treasurer's Bal-Road Fund	2470 - Fuel & Oil-Road Fund	-92.48

Haven Township
Transaction Listing
January through December 2019

Type	Date	Num	Name	Memo	Account	Split	Amount
Check	06/10/2019	7390	SJHL		1100 - Treasurer's Bal-Gen Fund	1425 - Accounting Fees-Gen Fund	-360.00
Check	06/10/2019	7391	Berry Tractor Inc	Blades	1100 - Treasurer's Bal-Gen Fund	2445 - Repairs-Road Fund	-1,001.68
Check	06/10/2019	7392	Howards Auto	Blades	2100 - Treasurer's Bal-Road Fund	2445 - Repairs-Road Fund	-219.06
Check	06/10/2019	7393	Howards Auto	Supplies	1100 - Treasurer's Bal-Gen Fund	1440 - Postage & Supplies-Gen Fund	-7.44
Check	06/10/2019	7394	Forker Suter LLC	Legal Services	2100 - Treasurer's Bal-Road Fund	1420 - Legal Fees-Gen Fund	-303.75
Check	06/10/2019	7395	Mike Walsten Trucking	Hauling	2100 - Treasurer's Bal-Road Fund	2465 - Gravel & Material-Road Fund	-892.04
Check	06/10/2019	7396	Gravel & Concrete	Supplies	2100 - Treasurer's Bal-Road Fund	2465 - Gravel & Material-Road Fund	-683.60
Check	06/10/2019	7397	John Deere Financial	Supplies	2100 - Treasurer's Bal-Road Fund	2440 - Supplies-Road Fund	-78.23
Check	06/12/2019	7398	Southeast Sand	Fuel	2100 - Treasurer's Bal-Road Fund	2465 - Gravel & Material-Road Fund	-1,184.90
Check	06/12/2019	7399	MKC	Fuel	2100 - Treasurer's Bal-Road Fund	2470 - Fuel & Oil-Road Fund	-1,822.87
Check	07/05/2019	7401	LeRoy Back	Handwritten Payroll Check	2100 - Treasurer's Bal-Gen Fund	-SP-UT-	-1,426.52
Check	07/12/2019	7402	LeRoy Back	Rent	3100 - Treasurer's Bal-Amb Fund	1437 - Rent-Gen Fund	-50.00
Check	07/12/2019	7403	Haven Community Ambulance Service	Pickup Repair	2100 - Treasurer's Bal-Road Fund	3482 - Ambulance Operations-Amb Fund	-7,695.26
Check	07/12/2019	7404	Shep Chevrolet	Tractor Parts	2100 - Treasurer's Bal-Road Fund	2445 - Repairs-Road Fund	-111.51
Check	07/12/2019	7405	Schmidt & Sons Inc	Signs	2100 - Treasurer's Bal-Road Fund	2445 - Repairs-Road Fund	-99.91
Check	07/12/2019	7406	Wellborn Sales Inc	Grader Parts	2100 - Treasurer's Bal-Road Fund	2440 - Supplies-Road Fund	-431.72
Check	07/12/2019	7407	Vann Keppel	Blades	2100 - Treasurer's Bal-Road Fund	2445 - Repairs-Road Fund	-35.56
Check	07/12/2019	7408	Howards Inc	Fuel	2100 - Treasurer's Bal-Road Fund	2445 - Repairs-Road Fund	-146.04
Check	07/12/2019	7409	MKC	Fuel	2100 - Treasurer's Bal-Gen Fund	2470 - Fuel & Oil-Road Fund	-2,445.93
Check	07/12/2019	7410	SJHL		1100 - Treasurer's Bal-Gen Fund	1425 - Accounting Fees-Gen Fund	-360.00
Check	07/12/2019	7411	J&J Drainage	Culverts	2100 - Treasurer's Bal-Gen Fund	2465 - Gravel & Material-Road Fund	-361.35
Check	07/12/2019	7412	Mary Scobee	Rent	1100 - Treasurer's Bal-Gen Fund	1437 - Rent-Gen Fund	-50.00
Check	07/25/2019	7413	Hutch Publishing Co	Budget Publishing	1100 - Treasurer's Bal-Gen Fund	1415 - Legal Publications-Gen Fund	-245.93
Check	07/25/2019	7414	Iron Gates Insurance Group	Budget Publishing	1100 - Treasurer's Bal-Gen Fund	1400 - Insurance & Bonds-Gen Fund	-12,527.00
Check	08/05/2019	7415	LeRoy Back	Handwritten Payroll Check	2100 - Treasurer's Bal-Road Fund	-SP-UT-	-216.10
Check	08/05/2019	7416	Dennis Peterson	Handwritten Payroll Check	1100 - Treasurer's Bal-Gen Fund	1437 - Rent-Gen Fund	-50.00
Check	08/16/2019	7417	LeRoy Back		1100 - Treasurer's Bal-Gen Fund	1437 - Rent-Gen Fund	-50.00
Check	08/16/2019	7418	Mary Scobee	Culverts	2100 - Treasurer's Bal-Road Fund	2465 - Gravel & Material-Road Fund	-2,818.86
Check	08/16/2019	7419	J&J Drainage	Repair	2100 - Treasurer's Bal-Road Fund	2445 - Repairs-Road Fund	-233.50
Check	08/16/2019	7420	Cooper Tire	Mower Parts	2100 - Treasurer's Bal-Road Fund	2445 - Repairs-Road Fund	-172.56
Check	08/16/2019	7421	Howard's Inc	Pickup Parts	2100 - Treasurer's Bal-Road Fund	2445 - Repairs-Road Fund	-52.61
Check	08/16/2019	7422	Howards Auto	Accounting	1100 - Treasurer's Bal-Gen Fund	1425 - Accounting Fees-Gen Fund	-1,080.00
Check	08/16/2019	7423	SJHL	Hauling	2100 - Treasurer's Bal-Road Fund	2465 - Gravel & Material-Road Fund	-298.82
Check	08/16/2019	7424	Mike Walsten Trucking	Hauling	2100 - Treasurer's Bal-Road Fund	2465 - Gravel & Material-Road Fund	-497.70
Check	08/16/2019	7425	Southeast Sand	Gravel	1100 - Treasurer's Bal-Gen Fund	1420 - Legal Fees-Gen Fund	-1,471.51
Check	08/16/2019	7426	Forker Suter LLC	Legal Services	2100 - Treasurer's Bal-Road Fund	2470 - Fuel & Oil-Road Fund	-2,634.02
Check	08/16/2019	7427	MKC	Repairs	2100 - Treasurer's Bal-Road Fund	2445 - Repairs-Road Fund	-520.19
Check	08/16/2019	7428	Murphy Tractor Inc	Repairs	1100 - Treasurer's Bal-Gen Fund	1433 - Cemetery Maintenance-Gen Fund	-250.00
Check	08/16/2019	7429	Haven Cemetery	Maintenance	2100 - Treasurer's Bal-Road Fund	-SP-UT-	-1,031.77
Check	09/05/2019	7430	LeRoy Back	Handwritten Payroll Check	1100 - Treasurer's Bal-Gen Fund	1437 - Rent-Gen Fund	-50.00
Check	09/13/2019	7432	LeRoy Back		1100 - Treasurer's Bal-Gen Fund	1437 - Rent-Gen Fund	-50.00
Check	09/13/2019	7433	Mary Scobee	Pickup Repair	2100 - Treasurer's Bal-Gen Fund	2445 - Repairs-Road Fund	-461.75
Check	09/13/2019	7434	Jimmy Schmidt		1100 - Treasurer's Bal-Gen Fund	-SP-UT-	-247.57
Check	09/13/2019	7435	Shep Chevrolet		2100 - Treasurer's Bal-Road Fund	2445 - Postage & Supplies-Gen Fund	-8.04
Check	09/13/2019	7436	Hardware Haven		1100 - Treasurer's Bal-Gen Fund	2465 - Gravel & Material-Road Fund	-260.65
Check	09/13/2019	7437	J&J Drainage		1420 - Legal Fees-Gen Fund	2445 - Repairs-Road Fund	-90.00
Check	09/13/2019	7438	Forker Suter LLC		2100 - Treasurer's Bal-Road Fund	2445 - Repairs-Road Fund	-476.63
Check	09/13/2019	7439	Murphy Tractor Inc		2100 - Treasurer's Bal-Road Fund	2445 - Repairs-Road Fund	-401.55
Check	09/13/2019	7440	Victor L Phillips		2100 - Treasurer's Bal-Road Fund	2445 - Repairs-Road Fund	-845.10
Check	09/13/2019	7441	Schmidt & Sons Inc		2100 - Treasurer's Bal-Road Fund	2470 - Fuel & Oil-Road Fund	-2,068.02
Check	09/13/2019	7442	MKC		2100 - Treasurer's Bal-Road Fund	2465 - Gravel & Material-Road Fund	-304.20
Check	09/13/2019	7443	Mike Walsten Trucking		2100 - Treasurer's Bal-Road Fund	2465 - Gravel & Material-Road Fund	-507.00
Check	09/13/2019	7444	Southeast Sand		2100 - Treasurer's Bal-Road Fund	2445 - Repairs-Road Fund	-196.28
Check	09/13/2019	7445	John Deere Financial		2100 - Treasurer's Bal-Road Fund	2445 - Repairs-Road Fund	-245.58
Check	09/13/2019	7446	Howards Inc		2100 - Treasurer's Bal-Road Fund	2445 - Repairs-Road Fund	-110.00
Check	09/13/2019	7447	Jimmy Schmidt		1100 - Treasurer's Bal-Gen Fund	1425 - Accounting Fees-Gen Fund	-510.00
Check	09/13/2019	7448	SJHL		2100 - Treasurer's Bal-Gen Fund	1475 - Contract Services-Gen Fund	-100.00
Check	09/24/2019	7449	Harting		2100 - Treasurer's Bal-Gen Fund	1440 - Postage & Supplies-Gen Fund	-27.50
Check	09/24/2019	7450	John Deere Financial		1100 - Treasurer's Bal-Gen Fund	1437 - Rent-Gen Fund	-50.00
Check	10/04/2019	7453	Postmaster		1100 - Treasurer's Bal-Gen Fund	1437 - Rent-Gen Fund	-50.00
Check	10/04/2019	7454	Mary Scobee		1100 - Treasurer's Bal-Gen Fund	-SP-UT-	-1,090.96
Check	10/04/2019	7451	LeRoy Back		2100 - Treasurer's Bal-Gen Fund	-SP-UT-	-155.16
Check	10/04/2019	7452	Dennis Peterson		2100 - Treasurer's Bal-Road Fund	3482 - Ambulance Operations-Amb Fund	-7,722.48
Check	10/14/2019	7455	Haven Community Ambulance Service		3100 - Treasurer's Bal-Amb Fund	1420 - Legal Fees-Gen Fund	-1,676.25
Check	10/14/2019	7456	Forker Suter LLC		1100 - Treasurer's Bal-Gen Fund	1425 - Accounting Fees-Gen Fund	-360.00
Check	10/14/2019	7457	SJHL		1100 - Treasurer's Bal-Gen Fund		

Haven Township
Transaction Listing
January through December 2019

Type	Date	Num	Name	Memo	Account	Split	Amount
Check	10/14/2019	7456	J&J Drainage		2100 - Treasurer's Bal-Road Fund	2465 - Gravel & Material-Road Fund	-243.18
Check	10/14/2019	7459	Howard's Inc		2100 - Treasurer's Bal-Road Fund	2445 - Repairs-Road Fund	-292.08
Check	10/14/2019	7450	MKC		2100 - Treasurer's Bal-Road Fund	2470 - Fuel & Oil-Road Fund	-2,025.63
Check	10/14/2019	7461	Cooper Tire		2100 - Treasurer's Bal-Road Fund	2445 - Repairs-Road Fund	-894.00
Check	10/14/2019	7452	Mike Walsten Trucking		2100 - Treasurer's Bal-Road Fund	2465 - Gravel & Material-Road Fund	-102.24
Check	10/14/2019	7453	Rose Motor		2100 - Treasurer's Bal-Road Fund	2445 - Repairs-Road Fund	-90.64
Check	11/11/2019	7455	Lefroy Back		1100 - Treasurer's Bal-Gen Fund	1437 - Rent-Gen Fund	-50.00
Check	11/11/2019	7456	Mary Scobee		1100 - Treasurer's Bal-Gen Fund	1437 - Rent-Gen Fund	-50.00
Check	11/11/2019	7457	Hardware Haven		1100 - Treasurer's Bal-Gen Fund	1440 - Postage & Supplies-Gen Fund	-8.88
Check	11/11/2019	7458	Mike Walsten Trucking		2100 - Treasurer's Bal-Road Fund	2465 - Gravel & Material-Road Fund	-214.92
Check	11/11/2019	7459	Southeast Sand		2100 - Treasurer's Bal-Road Fund	2465 - Gravel & Material-Road Fund	-170.40
Check	11/11/2019	7470	SJHL		1100 - Treasurer's Bal-Gen Fund	1425 - Accounting Fees-Gen Fund	-560.00
Check	11/11/2019	7471	MKC		2100 - Treasurer's Bal-Road Fund	2470 - Fuel & Oil-Road Fund	-2,317.87
Check	11/11/2019	7472	Howard's Inc		2100 - Treasurer's Bal-Road Fund	2445 - Repairs-Road Fund	-219.06
Check	11/11/2019	7473	Howard's Auto		2100 - Treasurer's Bal-Road Fund	2445 - Repairs-Road Fund	-72.07
Check	11/11/2019	7474	John Deere Financial		2100 - Treasurer's Bal-Road Fund	2445 - Repairs-Road Fund	-316.85
Check	11/11/2019	7475	Lefroy Back		2100 - Treasurer's Bal-Road Fund	2440 - Supplies-Road Fund	-14.99
Check	11/11/2019	7476	Fairview Services Center		2100 - Treasurer's Bal-Road Fund	2445 - Repairs-Road Fund	-73.42
Check	12/05/2019	7478	Lefroy Back		2100 - Treasurer's Bal-Road Fund	-SPLIT-	-890.75
Check	12/05/2019	7479	Billie Venters		2100 - Treasurer's Bal-Road Fund	-SPLIT-	-2,255.41
Check	12/06/2019	7479	Gordon Schneider		2100 - Treasurer's Bal-Road Fund	-SPLIT-	-100.00
Check	12/10/2019	7480	Dennis Peterson		2100 - Treasurer's Bal-Road Fund	-SPLIT-	-372.54
Check	12/12/2019	7481	Lynn Thalmann		1100 - Treasurer's Bal-Gen Fund	1437 - Rent-Gen Fund	-461.75
Check	12/12/2019	7483	Lefroy Back		1100 - Treasurer's Bal-Gen Fund	-SPLIT-	-50.00
Check	12/12/2019	7484	Mary Scobee		1100 - Treasurer's Bal-Gen Fund	1437 - Rent-Gen Fund	-50.00
Check	12/12/2019	7486	Iron Gates Insurance Group		1100 - Treasurer's Bal-Gen Fund	1400 - Insurance & Bonds-Gen Fund	-100.00
Check	12/12/2019	7487	MKC		2100 - Treasurer's Bal-Road Fund	2470 - Fuel & Oil-Road Fund	-1,176.39
Check	12/12/2019	7488	John Deere Financial		2100 - Treasurer's Bal-Road Fund	2445 - Repairs-Road Fund	-79.46
Check	12/12/2019	7489	Murphy Tractor Inc		2100 - Treasurer's Bal-Road Fund	2445 - Repairs-Road Fund	-629.68
Check	12/12/2019	7490	Van Kappel		2100 - Treasurer's Bal-Road Fund	2445 - Repairs-Road Fund	-252.91
Check	12/12/2019	7491	Forker Sutter LLC		1100 - Treasurer's Bal-Gen Fund	1420 - Legal Fees-Gen Fund	-371.25
Check	12/12/2019	7492	SJHL		1100 - Treasurer's Bal-Gen Fund	1425 - Accounting Fees-Gen Fund	-560.00
Check	12/12/2019	7493	Fairview Services Center		2100 - Treasurer's Bal-Road Fund	2445 - Repairs-Road Fund	-78.99
Check	12/12/2019	7494	BG Inc		2100 - Treasurer's Bal-Road Fund	2475 - Contract Services-Road Fund	-800.00
Check	12/17/2019	7495	Mike Walsten Trucking		2100 - Treasurer's Bal-Road Fund	2465 - Gravel & Material-Road Fund	-201.60
Check	12/19/2019	7482	Mary Andrusen		1100 - Treasurer's Bal-Gen Fund	-SPLIT-	-461.75

Jan - Dec 19

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Haven Township
Receipts Journal
January through December 2019

Type	Date	Memo	Account	Debit	Credit
Deposit	01/22/2019	Deposit Reno Co Treasurer	1100 · Treasurer's Bal-Gen Fund 1300 · Taxes-Gen Fund	27,903.10	27,903.10
Deposit	01/22/2019	Deposit Reno County Treasurer	2100 · Treasurer's Bal-Road Fund 2300 · Taxes-Road Fund	27,903.10	27,903.10
Deposit	01/22/2019	Deposit Reno Co Treasurer	3100 · Treasurer's Bal-Amb Fund 3300 · Taxes-Amb Fund	125,237.20	125,237.20
Deposit	01/11/2019	Deposit reimbursement from Sumner for legal fees	1100 · Treasurer's Bal-Gen Fund 1420 · Legal Fees-Gen Fund	29,712.23	29,712.23
Deposit	01/11/2019	Deposit Contract work done for City of Haven	2100 · Treasurer's Bal-Road Fund 2315 · Other-Road Fund	564.18	564.18
Deposit	02/19/2019	Deposit Reimbursed legal fees from Yoder Township	1100 · Treasurer's Bal-Gen Fund 1420 · Legal Fees-Gen Fund	600.00	600.00
Deposit	02/08/2019	Deposit Deposit	2100 · Treasurer's Bal-Road Fund 2310 · Interest-Road Fund	811.68	811.68
Deposit	03/02/2019	Deposit Deposit	1100 · Treasurer's Bal-Gen Fund 1300 · Taxes-Gen Fund	4.92	4.92
Deposit	03/02/2019	Deposit Deposit	2100 · Treasurer's Bal-Road Fund 2300 · Taxes-Road Fund	37.87	37.87
Deposit	03/02/2019	Deposit Deposit	3100 · Treasurer's Bal-Amb Fund 3300 · Taxes-Amb Fund	78.28	78.28
				18.87	18.87

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Haven Township
Receipts Journal
January through December 2019

Type	Date	Memo	Account	Debit	Credit
Deposit	03/19/2019	Deposit	1100 · Treasurer's Bal-Gen Fund 1300 · Taxes-Gen Fund	1,998.99	1,998.99
Deposit	03/19/2019	Deposit	2100 · Treasurer's Bal-Road Fund 2300 · Taxes-Road Fund	1,998.99	1,998.99
Deposit	03/19/2019	Deposit	3100 · Treasurer's Bal-Amb Fund 3300 · Taxes-Amb Fund	1,656.01	1,656.01
Deposit	05/10/2019	Interest	2100 · Treasurer's Bal-Road Fund 2310 · Interest-Road Fund	4.75	4.75
Deposit	06/10/2019	Deposit	1100 · Treasurer's Bal-Gen Fund 1300 · Taxes-Gen Fund	10,541.47	10,541.47
Deposit	06/10/2019	Deposit	2100 · Treasurer's Bal-Road Fund 2300 · Taxes-Road Fund	25,061.64	25,061.64
Deposit	06/10/2019	Deposit	3100 · Treasurer's Bal-Amb Fund 3300 · Taxes-Amb Fund	9,678.28	9,678.28
Deposit	06/04/2019	Deposit	1100 · Treasurer's Bal-Gen Fund 1420 · Legal Fees-Gen Fund	2,025.10	2,025.10
Deposit	07/05/2019	Deposit	1100 · Treasurer's Bal-Gen Fund 1420 · Legal Fees-Gen Fund	2,017.50	2,017.50
Deposit	07/16/2019	Deposit	1100 · Treasurer's Bal-Gen Fund 1420 · Legal Fees-Gen Fund	1,770.00	1,770.00

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01/16/20

Haven Township
Receipts Journal
January through December 2019

Type	Date	Memo	Account	Debit	Credit
Deposit	08/28/2019	Deposit Reimbursement of Legal Fees from another township	1100 · Treasurer's Bal-Gen Fund 1420 · Legal Fees-Gen Fund	2,515.60	2,515.60
Deposit	08/10/2019	Interest Interest	2100 · Treasurer's Bal-Road Fund 2310 · Interest-Road Fund	4.92	4.92
Deposit	09/30/2019	Deposit Deposit	2100 · Treasurer's Bal-Road Fund 2300 · Taxes-Road Fund	8,189.96	8,189.96
Deposit	09/30/2019	Deposit Deposit	1100 · Treasurer's Bal-Gen Fund 1300 · Taxes-Gen Fund	4,143.38	4,143.38
Deposit	09/30/2019	Deposit Deposit	3100 · Treasurer's Bal-Amb Fund 3300 · Taxes-Amb Fund	2,453.52	2,453.52
Deposit	09/17/2019	Deposit Deposit	1100 · Treasurer's Bal-Gen Fund 1420 · Legal Fees-Gen Fund	490.50	490.50
Deposit	10/30/2019	Deposit Deposit	1100 · Treasurer's Bal-Gen Fund 1400 · Insurance & Bonds-Gen Fund	677.00	677.00
Deposit	11/01/2019	Deposit Deposit	2100 · Treasurer's Bal-Road Fund 2300 · Taxes-Road Fund	3,144.74	3,144.74
Deposit	11/01/2019	Deposit Deposit	1100 · Treasurer's Bal-Gen Fund 1300 · Taxes-Gen Fund	1,335.13	1,335.13
Deposit	11/01/2019	Deposit Deposit	3100 · Treasurer's Bal-Amb Fund 3300 · Taxes-Amb Fund	439.88	439.88

Haven Township
Receipts Journal
January through December 2019

Type	Date	Memo	Account	Debit	Credit
Deposit	11/25/2019	Deposit	1100 · Treasurer's Bal-Gen Fund	558.75	558.75
		Deposit	1420 · Legal Fees-Gen Fund	558.75	558.75
Deposit	11/08/2019	Deposit	2100 · Treasurer's Bal-Road Fund	4.92	4.92
		Deposit	2310 · Interest-Road Fund	4.92	4.92
Deposit	12/20/2019	Deposit	1100 · Treasurer's Bal-Gen Fund	1,915.16	1,915.16
		Deposit	1300 · Taxes-Gen Fund	1,915.16	1,915.16
Deposit	12/20/2019	Deposit	2100 · Treasurer's Bal-Road Fund	2,364.35	2,364.35
		Deposit	2300 · Taxes-Road Fund	2,364.35	2,364.35
Deposit	12/20/2019	Deposit	3100 · Treasurer's Bal-Amb Fund	688.66	688.66
		Deposit	3300 · Taxes-Amb Fund	688.66	688.66
Deposit	12/20/2019	Deposit	1100 · Treasurer's Bal-Gen Fund	712.50	712.50
		Deposit	1420 · Legal Fees-Gen Fund	712.50	712.50
TOTAL				279,555.79	279,555.79

Haven Township
General Journal
January through December 2019

Type	Date	Memo	Account	Debit	Credit
General Journal	01/03/2019	DD paychecks - 1.3.19 DD paychecks - 1.3.19 DD paychecks - 1.3.19	2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2100 · Treasurer's Bal-Road Fund	2,128.50	349.35 1,779.15
General Journal	01/03/2019	Payroll taxes - 1.3.19 Payroll taxes - 1.3.19	2435 · Payroll Taxes-Road Fund 2100 · Treasurer's Bal-Road Fund	2,128.50	2,128.50
General Journal	01/03/2019	SJHL Payentry fees SJHL Payentry fees	1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Bal-Gen Fund	57.50	57.50
General Journal	02/05/2019	Feb paycheck Feb paycheck -MULTIPLE- Feb payroll taxes Payentry fees Payentry fees	2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2100 · Treasurer's Bal-Road Fund 2435 · Payroll Taxes-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Bal-Gen Fund	2,169.75 57.50	358.62 3,015.55
General Journal	03/05/2019	Gross Check - DD Payroll Taxes - DD -MULTIPLE- Payroll Tax Payment - All Payroll Fees Payroll Fees	2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2100 · Treasurer's Bal-Road Fund 2435 · Payroll Taxes-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Bal-Gen Fund	3,431.67 2,025.38 1,155.95 57.50	3,431.67 325.15 2,856.18 57.50
General Journal	04/05/2019	-MULTIPLE- Gross Up Payroll - HW Checks -MULTIPLE- -MULTIPLE- Payroll Tax Payment - All Payroll Fees -MULTIPLE- Move Payroll Taxes to Road Fund	2430 · Salaries-Road Fund 1450 · Admin Per-Diem-Gen Fund 2435 · Payroll Taxes-Road Fund 2100 · Treasurer's Bal-Road Fund 2435 · Payroll Taxes-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Bal-Gen Fund 2100 · Treasurer's Bal-Road Fund	3,238.83 2,845.91 41.31	3,238.83 1,056.71 3,275.10
General Journal	04/30/2019	Transfer to special machinery fund Transfer to special machinery fund Transfer from general fund Transfer from general fund	1493 · Transfers Expense -Gen Fund 1100 · Treasurer's Bal-Gen Fund 5100 · Treasurer's Bal-Spec Mach 5325 · Transfers-Spec Mach	54,639.00 54,639.00	54,639.00 54,639.00
				109,278.00	109,278.00

Haven Township
General Journal
January through December 2019

Type	Date	Memo	Account	Debit	Credit
General Journal	05/03/2019	-MULTIPLE- -MULTIPLE- -MULTIPLE- Payment on Payroll Taxes Payroll Fees Payroll Fees	2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2100 · Treasurer's Bal-Road Fund 2435 · Payroll Taxes-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Bal-Gen Fund	2,982.21 1,617.61 61.60	1,024.84 3,574.98 61.60
General Journal	06/03/2019	Gross Pay -- DD Employee Portion of Payroll Taxes -- DD -MULTIPLE- Payroll Tax Payment -- All Accounting Fees Accounting Fees	2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2100 · Treasurer's Bal-Road Fund 2435 · Payroll Taxes-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Bal-Gen Fund	4,661.42 3,010.50 1,414.08 55.45	4,661.42 544.35 3,880.23 55.45
General Journal	06/30/2019	Adjust transfer from general fund Adjust transfer from general fund Adjust transfer from general fund Adjust transfer from general fund	1100 · Treasurer's Bal-Gen Fund 1493 · Transfers Expense -Gen Fund 5325 · Transfers-Spec Mach 5100 · Treasurer's Bal-Spec Mach	19,639.00 19,639.00 19,639.00	19,639.00 19,639.00 19,639.00
General Journal	07/02/2019	Gross DD Pay DD EE Payroll Taxes -MULTIPLE- Payroll Tax Payment ER Payroll Fees Payroll Fees	2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2100 · Treasurer's Bal-Road Fund 2435 · Payroll Taxes-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Bal-Gen Fund	3,719.25 1,824.23 55.45	699.76 4,843.72 55.45
General Journal	08/01/2019	Gross DD Payroll EE Portion DD Payroll Taxes -MULTIPLE- Payroll Tax Payment Payroll Fees Payroll Fees	2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2100 · Treasurer's Bal-Road Fund 2435 · Payroll Taxes-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Bal-Gen Fund	5,598.93 4,224.00 2,069.28 59.55	5,598.93 817.51 5,475.77 59.55
General Journal	09/04/2019	Gross DD Payroll EE Portion DD Payroll Taxes -MULTIPLE- Payroll Tax Payment Payroll Fees Payroll Fees	2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2100 · Treasurer's Bal-Road Fund 2435 · Payroll Taxes-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Bal-Gen Fund	6,352.83 3,203.25 1,512.19 55.45	6,352.83 590.36 4,125.08 55.45
				4,770.89	4,770.89

Haven Township
General Journal
January through December 2019

Type	Date	Memo	Account	Debit	Credit
General Journal	10/02/2019	Gross DD Payroll EE Portion DD Payroll Taxes -MULTIPLE-	1430 · Salaries-Gen Fund 2435 · Payroll Taxes-Road Fund 1100 · Treasurer's Bal-Gen Fund 2435 · Payroll Taxes-Road Fund 2100 · Treasurer's Bal-Road Fund 1425 · Accounting Fees-Gen Fund 2100 · Treasurer's Bal-Road Fund	3,612.00	679.32 3,673.60
General Journal	11/05/2019	Gross DD Payroll EE Portion DD Payroll Taxes Payroll Tax Payment Payroll Fees -MULTIPLE-	2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2435 · Payroll Taxes-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Bal-Gen Fund 2100 · Treasurer's Bal-Road Fund	5,061.50 1,580.50 55.45	1,188.24 55.45 5,453.76
General Journal	12/05/2019	Payroll Tax Payment Payroll Tax Payment Payroll Fees	2435 · Payroll Taxes-Road Fund 2100 · Treasurer's Bal-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Bal-Gen Fund	1,604.06 303.41	1,604.06 303.41
General Journal	12/31/2019	Transfer from road fund Transfer from road fund Transfer to special machinery fund Transfer to special machinery fund	5100 · Treasurer's Bal-Spec Mach 5325 · Transfers-Spec Mach 2493 · Trnsts to Spec Mach-Road Fund 2100 · Treasurer's Bal-Road Fund	33,635.23 33,635.23	33,635.23 33,635.23
TOTAL				270,917.58	270,917.58

Payroll Register (HC)

HAVEN TOWNSHIP
Company (87048)

Check Date: 01/04/2019 to 12/06/2019
Process: 2019010401 to 2019120601
Period: 12/01/2018 to 11/30/2019

Department: (100) STAFF

Andresen, Mary J	Emp Id	Rate	Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
	5	0.0000	PD NO T/ ADMIN PER DI				180.00	FTTW	Federal Income T	S-0	180.00					Chk Date	04/05/2019
								KS	Kansas SITW	S-0	180.00					Batch	M
								MED	Medicare		180.00	2.61				Net	166.23
								SS	OASDI		180.00	11.16				Dir Dep	0.00
																Chk Amt	166.23
																Chk/Vcr #	1080
Total Earnings				180.00	0.00			Total Taxes				13.77	Total Deductions	0.00			

Andresen, Mary J	Emp Id	Rate	Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
	5	0.0000	PD NO T/ ADMIN PER DI				500.00	FTTW	Federal Income T	S-0	500.00					Chk Date	12/05/2019
								KS	Kansas SITW	S-0	500.00					Batch	M
								MED	Medicare		500.00	7.25				Net	461.75
								SS	OASDI		500.00	31.00				Dir Dep	0.00
																Chk Amt	461.75
																Chk/Vcr #	1096
Total Earnings				500.00	0.00			Total Taxes				38.25	Total Deductions	0.00			

Back, Leroy W	Emp Id	Rate	Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
	2	17.5000	REG	REGULAR	78.50	17.5000	1373.75	FTTW	Federal Income T	S-0	1373.75	330.68				Chk Date	01/04/2019
								KS	Kansas SITW	S-0	1373.75	60.00				Batch	M
								MED	Medicare		1373.75	19.92				Net	877.98
								SS	OASDI		1373.75	85.17				Dir Dep	0.00
																Chk Amt	877.98
																Chk/Vcr #	1074
Total Earnings				1373.75	78.50			Total Taxes				495.77	Total Deductions	0.00			

Back, Leroy W	Emp Id	Rate	Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
	2	17.5000	REG	REGULAR	71.50	17.5000	1251.25	FTTW	Federal Income T	S-0	1251.25	315.98				Chk Date	02/05/2019
								KS	Kansas SITW	S-0	1251.25	56.00				Batch	M
								MED	Medicare		1251.25	18.14				Net	783.55
								SS	OASDI		1251.25	77.58				Dir Dep	0.00
																Chk Amt	783.55
																Chk/Vcr #	1076
Total Earnings				1251.25	71.50			Total Taxes				467.70	Total Deductions	0.00			

Back, Leroy W	Emp Id	Rate	Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
	2	17.5000	REG	REGULAR	76.00	17.5000	1330.00	FTTW	Federal Income T	S-0	1330.00	325.43				Chk Date	03/05/2019
								KS	Kansas SITW	S-0	1330.00	58.00				Batch	M
								MED	Medicare		1330.00	19.29				Net	844.82
								SS	OASDI		1330.00	82.46				Dir Dep	0.00
																Chk Amt	844.82
																Chk/Vcr #	1078
Total Earnings				1330.00	76.00			Total Taxes				485.18	Total Deductions	0.00			

Back, Leroy W	Emp Id	Rate	Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
	2	17.5000	REG	REGULAR	92.25	17.5000	1614.38	FTTW	Federal Income T	S-0	1614.38	359.56				Chk Date	04/05/2019
								KS	Kansas SITW	S-0	1614.38	70.00				Batch	M
								MED	Medicare		1614.38	23.41				Net	1061.32
								SS	OASDI		1614.38	100.09				Dir Dep	0.00
																Chk Amt	1061.32
																Chk/Vcr #	1081
Total Earnings				1614.38	92.25			Total Taxes				553.06	Total Deductions	0.00			

Payroll Register (HC)

HAVEN TOWNSHIP
Company (87048)

Check Date: 01/04/2019 to 12/06/2019
Process: 2019010401 to 2019120601
Period: 12/01/2018 to 11/30/2019

Back, Leroy W	Emp Id	Rate	Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
	2	17.5000	REG	REGULAR	100.50	17.5000	1758.75	FTW	Federal Income T	S-0	1758.75	376.88				CHK Date	05/03/2019
								KS	Kansas SITW	S-0	1758.75	77.00				Batch	M
								MED	Medicare		1758.75	25.50				Net	1170.33
								SS	OASDI		1758.75	109.04				Dir Dep	0.00
																CHK Armt	1170.33
																CHK/Vcr #	1085
Total Earnings					100.50		1758.75	Total Taxes				588.42	Total Deductions		0.00		

Back, Leroy W	Emp Id	Rate	Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
	2	17.5000	REG	REGULAR	85.00	17.5000	1487.50	FTW	Federal Income T	S-0	1487.50	344.33				CHK Date	06/05/2019
								KS	Kansas SITW	S-0	1487.50	63.00				Batch	M
								MED	Medicare		1487.50	21.57				Net	966.37
								SS	OASDI		1487.50	92.23				Dir Dep	0.00
																CHK Armt	966.37
																CHK/Vcr #	1088
Total Earnings					85.00		1487.50	Total Taxes				521.13	Total Deductions		0.00		

Back, Leroy W	Emp Id	Rate	Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
	2	17.5000	REG	REGULAR	120.00	17.5000	2100.00	FTW	Federal Income T	S-0	2100.00	417.83				CHK Date	07/05/2019
								KS	Kansas SITW	S-0	2100.00	95.00				Batch	M
								MED	Medicare		2100.00	30.45				Net	1426.52
								SS	OASDI		2100.00	130.20				Dir Dep	0.00
																CHK Armt	1426.52
																CHK/Vcr #	1089
Total Earnings					120.00		2100.00	Total Taxes				673.48	Total Deductions		0.00		

Back, Leroy W	Emp Id	Rate	Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
	2	17.5000	REG	REGULAR	129.00	17.5000	2257.50	FTW	Federal Income T	S-0	2257.50	436.73				CHK Date	08/05/2019
								KS	Kansas SITW	S-0	2257.50	104.00				Batch	M
								MED	Medicare		2257.50	32.73				Net	1544.08
								SS	OASDI		2257.50	139.96				Dir Dep	0.00
																CHK Armt	1544.08
																CHK/Vcr #	1090
Total Earnings					129.00		2257.50	Total Taxes				713.42	Total Deductions		0.00		

Back, Leroy W	Emp Id	Rate	Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
	2	17.5000	REG	REGULAR	91.50	17.5000	1601.25	FTW	Federal Income T	S-0	1601.25	357.98				CHK Date	09/05/2019
								KS	Kansas SITW	S-0	1601.25	69.00				Batch	M
								MED	Medicare		1601.25	23.22				Net	1051.77
								SS	OASDI		1601.25	99.28				Dir Dep	0.00
																CHK Armt	1051.77
																CHK/Vcr #	1092
Total Earnings					91.50		1601.25	Total Taxes				549.48	Total Deductions		0.00		

Back, Leroy W	Emp Id	Rate	Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
	2	17.5000	REG	REGULAR	94.50	17.5000	1653.75	FTW	Federal Income T	S-0	1653.75	364.28				CHK Date	10/04/2019
								KS	Kansas SITW	S-0	1653.75	72.00				Batch	M
								MED	Medicare		1653.75	23.98				Net	1090.96
								SS	OASDI		1653.75	102.53				Dir Dep	0.00
																CHK Armt	1090.96
																CHK/Vcr #	1093
Total Earnings					94.50		1653.75	Total Taxes				562.79	Total Deductions		0.00		

Payroll Register (HC)

HAVEN TOWNSHIP
Company (87048)

Check Date: 01/04/2019 to 12/06/2019
Process: 2019010401 to 2019120601
Period: 12/01/2018 to 11/30/2019

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Amount	Code	Deduction	Amount	Type		
REG	REGULAR	83.00	17,5000	1452.50	FITW	Federal Income T	S-0	340.13				Chk Date		
					KS	Kansas SITW	S-0	62.00				Batch		
					MED	Medicare		21.06				Net		
					SS	OASDI		90.06				Dir-Dep		
												Chk Amt		
												Chk/Vcr #		
												1095		
Total Earnings				1452.50	Total Taxes				513.25	Total Deductions				0.00

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Amount	Code	Deduction	Amount	Type		
BON	BONUS			216.57	FITW	Federal Income T	S-0	1520.32				Chk Date		
REG	REGULAR	74.50	17,5000	1303.75	KS	Kansas SITW	S-0	1520.32				Batch		
					MED	Medicare		1520.32				Net		
					SS	OASDI		94.26				Dir-Dep		
												Chk Amt		
												Chk/Vcr #		
												1097		
Total Earnings				1520.32	Total Taxes				116.30	Total Deductions				0.00

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Amount	Code	Deduction	Amount	Type		
BON	BONUS			216.57	FITW	Federal Income T	S-0	1520.32				Chk Date		
REG	REGULAR	74.50	17,5000	1303.75	KS	Kansas SITW	S-0	1520.32				Batch		
					MED	Medicare		1520.32				Net		
					SS	OASDI		94.26				Dir-Dep		
												Chk Amt		
												Chk/Vcr #		
												1102		
Total Earnings				1520.32	Total Taxes				529.57	Total Deductions				0.00

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Amount	Code	Deduction	Amount	Type		
BON	BONUS			-216.57	FITW	Federal Income T	S-0	-1520.32				Chk Date		
REG	REGULAR	-74.50	17,5000	-1303.75	KS	Kansas SITW	S-0	-1520.32				Batch		
					MED	Medicare		-1520.32				Net		
					SS	OASDI		-94.26				Dir-Dep		
												Chk Amt		
												Chk/Vcr #		
												1097		
Total Earnings				-74.50	Total Taxes				-116.30	Total Deductions				0.00

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Amount	Code	Deduction	Amount	Type		
REG	REGULAR	40.25	12,0000	483.00	FITW	Federal Income T	S-0	16.63				Chk Date		
					KS	Kansas SITW	S-0	483.00				Batch		
					MED	Medicare		7.00				Net		
					SS	OASDI		29.95				Dir-Dep		
												Chk Amt		
												Chk/Vcr #		
												1075		
Total Earnings				483.00	Total Taxes				60.58	Total Deductions				0.00

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Amount	Code	Deduction	Amount	Type		
REG	REGULAR	44.50	12,0000	534.00	FITW	Federal Income T	S-0	21.73				Chk Date		
					KS	Kansas SITW	S-0	534.00				Batch		
					MED	Medicare		7.75				Net		
					SS	OASDI		33.10				Dir-Dep		
												Chk Amt		
												Chk/Vcr #		
												1077		
Total Earnings				534.00	Total Taxes				71.58	Total Deductions				0.00

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Amount	Code	Deduction	Amount	Type		
REG	REGULAR	44.50	12,0000	534.00	FITW	Federal Income T	S-0	21.73				Chk Date		
					KS	Kansas SITW	S-0	534.00				Batch		
					MED	Medicare		7.75				Net		
					SS	OASDI		33.10				Dir-Dep		
												Chk Amt		
												Chk/Vcr #		
												1077		
Total Earnings				534.00	Total Taxes				71.58	Total Deductions				0.00

Payroll Register (HC)

HAVEN TOWNSHIP
Company (87048)

Check Date: 01/04/2019 to 12/06/2019
Process: 2019010401 to 2019120601
Period: 12/01/2018 to 11/30/2019

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type
REG	REGULAR	36.50	12.0000	438.00	FTW	Federal Income T	S-0	438.00	12.13				Reg
Emp Id					KS	Kansas SITW	S-0	438.00	6.00				M
Rate					MED	Medicare		438.00	6.35				386.36
					SS	OASDI		438.00	27.16				0.00
													386.36
													1079
Total Earnings		36.50		438.00	Total Taxes				51.64	Total Deductions		0.00	

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type
REG	REGULAR	55.25	12.0000	663.00	FTW	Federal Income T	S-0	663.00	34.65				Reg
Emp Id					KS	Kansas SITW	S-0	663.00	13.00				M
Rate					MED	Medicare		663.00	9.61				564.65
					SS	OASDI		663.00	41.11				0.00
													564.65
													1082
Total Earnings		55.25		663.00	Total Taxes				98.35	Total Deductions		0.00	

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type
REG	REGULAR	71.00	12.0000	852.00	FTW	Federal Income T	S-0	852.00	53.53				Reg
Emp Id					KS	Kansas SITW	S-0	852.00	19.00				M
Rate					MED	Medicare		852.00	12.36				714.29
					SS	OASDI		852.00	52.82				0.00
													714.29
													1086
Total Earnings		71.00		852.00	Total Taxes				137.71	Total Deductions		0.00	

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type
REG	REGULAR	19.50	12.0000	234.00	FTW	Federal Income T	S-0	234.00	13.71				Reg
Emp Id					KS	Kansas SITW	S-0	234.00	3.39				M
Rate					MED	Medicare		234.00	14.51				216.10
					SS	OASDI		234.00					0.00
													216.10
													1091
Total Earnings		19.50		234.00	Total Taxes				17.90	Total Deductions		0.00	

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type
REG	REGULAR	14.00	12.0000	168.00	FTW	Federal Income T	S-0	168.00	10.33				Reg
Emp Id					KS	Kansas SITW	S-0	168.00	5.00				M
Rate					MED	Medicare		168.00	6.09				155.16
					SS	OASDI		168.00	10.41				0.00
													155.16
													1094
Total Earnings		14.00		168.00	Total Taxes				12.84	Total Deductions		0.00	

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type
REG	REGULAR	35.00	12.0000	420.00	FTW	Federal Income T	S-0	420.00	10.33				Reg
Emp Id					KS	Kansas SITW	S-0	420.00	5.00				M
Rate					MED	Medicare		420.00	6.09				372.54
					SS	OASDI		420.00	26.04				0.00
													372.54
													1098
Total Earnings		35.00		420.00	Total Taxes				47.46	Total Deductions		0.00	

Payroll Register (HC)

HAVEN TOWNSHIP
Company (87048)

Check Date: 01/04/2019 to 12/06/2019
Process: 2019010401 to 2019120601
Period: 12/01/2018 to 11/30/2019

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Amount	Code	Deduction	Amount	Type		
PD NO T/ ADMIN PER DII				180.00	FTTW	Federal Income T	S-0	180.00				04/05/2019		
Rate	0.0000				KS	Kansas SITW	S-0	180.00				M		
					MED	Medicare		2.61				166.23		
					SS	OASDI		11.16				0.00		
Total Earnings				180.00	Total Taxes				13.77	Total Deductions				0.00

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Amount	Code	Deduction	Amount	Type		
PD NO T/ ADMIN PER DII				500.00	FTTW	Federal Income T	S-0	500.00	ADV	ADVANCE	461.75	Manual		
Rate	0.0000				KS	Kansas SITW	S-0	500.00				10/04/2019		
					MED	Medicare		7.25				VM		
					SS	OASDI		31.00				0.00		
Total Earnings				500.00	Total Taxes				38.25	Total Deductions				461.75

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Amount	Code	Deduction	Amount	Type		
REG	REGULAR	27.50	12.0000	330.00	FTTW	Federal Income T	S-0	330.00				05/03/2019		
Rate	12.0000				KS	Kansas SITW	S-0	2.00				M		
					MED	Medicare		4.79				251.42		
					SS	OASDI		20.46				0.00		
Total Earnings				330.00	Total Taxes				78.58	Total Deductions				0.00

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Amount	Code	Deduction	Amount	Type		
REG	REGULAR	68.00	12.0000	816.00	FTTW	Federal Income T	S-0	816.00				06/05/2019		
Rate	12.0000				KS	Kansas SITW	S-0	18.00				M		
					MED	Medicare		11.83				635.65		
					SS	OASDI		50.59				0.00		
Total Earnings				816.00	Total Taxes				180.35	Total Deductions				0.00

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Amount	Code	Deduction	Amount	Type		
REG	REGULAR	92.00	12.0000	1104.00	FTTW	Federal Income T	S-0	1104.00				07/05/2019		
Rate	12.0000				KS	Kansas SITW	S-0	26.00				M		
					MED	Medicare		16.01				864.81		
					SS	OASDI		68.45				0.00		
Total Earnings				1104.00	Total Taxes				239.19	Total Deductions				0.00

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Amount	Code	Deduction	Amount	Type		
REG	REGULAR	132.00	12.0000	1584.00	FTTW	Federal Income T	S-0	1584.00				08/05/2019		
Rate	12.0000				KS	Kansas SITW	S-0	43.00				M		
					MED	Medicare		22.96				1233.92		
					SS	OASDI		98.21				0.00		
Total Earnings				1584.00	Total Taxes				350.08	Total Deductions				0.00

Total Earnings 1327.00 **Total Taxes** 1584.00 **Total Deductions** 0.00

Payroll Register (HC)

HAVEN TOWNSHIP
Company (87048)

Check Date: 01/04/2019 to 12/06/2019
Process: 2019010401 to 2019120601
Period: 12/01/2018 to 11/30/2019

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	
REG	REGULAR	60.00	12.0000	720.00	FTW	Federal Income T	S-0	720.00	90.33				Chk Date	
					KS	Kansas SITW	S-0	720.00	15.00				Batch	
					MED	Medicare		720.00	10.44				Net	
					SS	OASDI		720.00	44.64				Dir Dep	
													Chk Amt	
													Chk/Vcr #	
Total Earnings				720.00	Total Taxes				160.41	Total Deductions				0.00
													Reg	
													1277	

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	
REG	REGULAR	81.00	12.0000	972.00	FTW	Federal Income T	S-0	972.00	115.53				Chk Date	
					KS	Kansas SITW	S-0	972.00	22.00				Batch	
					MED	Medicare		972.00	14.10				Net	
					SS	OASDI		972.00	60.26				Dir Dep	
													Chk Amt	
													Chk/Vcr #	
Total Earnings				972.00	Total Taxes				211.89	Total Deductions				0.00
													Reg	
													1286	

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	
REG	REGULAR	89.00	12.0000	1068.00	FTW	Federal Income T	S-0	1068.00	125.13				Chk Date	
					KS	Kansas SITW	S-0	1068.00	25.00				Batch	
					MED	Medicare		1068.00	15.48				Net	
					SS	OASDI		1068.00	66.22				Dir Dep	
													Chk Amt	
													Chk/Vcr #	
Total Earnings				1068.00	Total Taxes				231.83	Total Deductions				0.00
													Reg	
													1295	

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	
BON	BONUS			108.28	FTW	Federal Income T	S-0	108.28	108.28				Chk Date	
					KS	Kansas SITW	S-0	108.28	1.57				Batch	
					MED	Medicare		108.28	6.71				Net	
					SS	OASDI		108.28					Dir Dep	
													Chk Amt	
													Chk/Vcr #	
Total Earnings				108.28	Total Taxes				8.28	Total Deductions				0.00
													Reg	
													1099	

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	
PD NO T/	ADMIN PER DIJ			180.00	FTW	Federal Income T	S-0	180.00	180.00				Chk Date	
					KS	Kansas SITW	S-0	180.00	2.61				Batch	
					MED	Medicare		180.00	11.16				Net	
					SS	OASDI		180.00					Dir Dep	
													Chk Amt	
													Chk/Vcr #	
Total Earnings				180.00	Total Taxes				13.77	Total Deductions				0.00
													Reg	
													1277	

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	
PD NO T/	ADMIN PER DIJ			500.00	FTW	Federal Income T	S-0	500.00	500.00				Chk Date	
					KS	Kansas SITW	S-0	500.00	7.25				Batch	
					MED	Medicare		500.00	31.00				Net	
					SS	OASDI		500.00					Dir Dep	
													Chk Amt	
													Chk/Vcr #	
Total Earnings				500.00	Total Taxes				38.25	Total Deductions				0.00
													Reg	
													1100	

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	
PD NO T/	ADMIN PER DIJ			500.00	FTW	Federal Income T	S-0	500.00	500.00				Chk Date	
					KS	Kansas SITW	S-0	500.00	461.75				Batch	
					MED	Medicare		500.00	0.00				Net	
					SS	OASDI		500.00	461.75				Dir Dep	
													Chk Amt	
													Chk/Vcr #	
Total Earnings				500.00	Total Taxes				38.25	Total Deductions				0.00
													Reg	
													1100	

Payroll Register (HC)

HAVEN TOWNSHIP
Company (87048)

Check Date: 01/04/2019 to 12/06/2019
Process: 2019010401 to 2019120601
Period: 12/01/2018 to 11/30/2019

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg	
REG	REGULAR	129.00	16.5000	2128.50	FTW	Federal Income T	M-0	2128.50	114.52				Chk Date	01/04/2019	
					KS	Kansas SITW	S-0	2128.50	72.00				Batch	M	
					MED	Medicare		2128.50	30.86				Net	1779.15	
					SS	OASDI		2128.50	131.97				Dir Dep	1779.15	
													Chk Amt	0.00	
													Chk/Vcr #	1216	
Total Earnings				129.00	Total Taxes				349.35	Total Deductions				0.00	

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg	
REG	REGULAR	131.50	16.5000	2169.75	FTW	Federal Income T	M-0	2169.75	118.64				Chk Date	02/05/2019	
					KS	Kansas SITW	S-0	2169.75	74.00				Batch	M	
					MED	Medicare		2169.75	31.46				Net	1811.13	
					SS	OASDI		2169.75	134.52				Dir Dep	1811.13	
													Chk Amt	0.00	
													Chk/Vcr #	1223	
Total Earnings				131.50	Total Taxes				358.62	Total Deductions				0.00	

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg	
REG	REGULAR	122.75	16.5000	2025.38	FTW	Federal Income T	M-0	2025.38	104.20				Chk Date	03/05/2019	
					KS	Kansas SITW	S-0	2025.38	66.00				Batch	M	
					MED	Medicare		2025.38	29.37				Net	1700.23	
					SS	OASDI		2025.38	125.58				Dir Dep	1700.23	
													Chk Amt	0.00	
													Chk/Vcr #	1230	
Total Earnings				122.75	Total Taxes				325.15	Total Deductions				0.00	

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg	
REG	REGULAR	133.00	16.5000	2194.50	FTW	Federal Income T	M-0	2194.50	121.12				Chk Date	04/05/2019	
					KS	Kansas SITW	S-0	2194.50	75.00				Batch	M	
					MED	Medicare		2194.50	31.82				Net	1830.51	
					SS	OASDI		2194.50	136.05				Dir Dep	1830.51	
													Chk Amt	0.00	
													Chk/Vcr #	1237	
Total Earnings				133.00	Total Taxes				363.99	Total Deductions				0.00	

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg	
REG	REGULAR	143.00	16.5000	2359.50	FTW	Federal Income T	M-0	2359.50	137.62				Chk Date	05/03/2019	
					KS	Kansas SITW	S-0	2359.50	84.00				Batch	M	
					MED	Medicare		2359.50	34.22				Net	1957.37	
					SS	OASDI		2359.50	146.29				Dir Dep	1957.37	
													Chk Amt	0.00	
													Chk/Vcr #	1245	
Total Earnings				143.00	Total Taxes				402.13	Total Deductions				0.00	

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg	
REG	REGULAR	133.00	16.5000	2194.50	FTW	Federal Income T	M-0	2194.50	121.12				Chk Date	06/05/2019	
					KS	Kansas SITW	S-0	2194.50	75.00				Batch	M	
					MED	Medicare		2194.50	31.82				Net	1830.50	
					SS	OASDI		2194.50	136.06				Dir Dep	1830.50	
													Chk Amt	0.00	
													Chk/Vcr #	1253	
Total Earnings				133.00	Total Taxes				364.00	Total Deductions				0.00	

Payroll Register (HC)

HAVEN TOWNSHIP
Company (87048)

Check Date: 01/04/2019 to 12/06/2019
Process: 2019010401 to 2019120601
Period: 12/01/2018 to 11/30/2019

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg	
REG	REGULAR	158.50	16,5000	2615.25	FITW	Federal Income T	M-0	2615.25	163.50	REG	07/05/2019	163.50	Chk Date	M	
					KS	Kansas SITW	S-0	2615.25	97.00				Batch		
					MED	Medicare		2615.25	37.92				Dir Dep	2154.68	
					SS	OASDI		2615.25	162.15				Chk Amt	0.00	
													Chk/Vcr #	1261	
Total Earnings				2615.25	Total Taxes				460.57	Total Deductions				0.00	

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg	
REG	REGULAR	160.00	16,5000	2640.00	FITW	Federal Income T	M-0	2640.00	166.47	REG	08/05/2019	166.47	Chk Date	M	
					KS	Kansas SITW	S-0	2640.00	99.00				Batch		
					MED	Medicare		2640.00	38.28				Dir Dep	2172.57	
					SS	OASDI		2640.00	163.68				Chk Amt	0.00	
													Chk/Vcr #	1270	
Total Earnings				2640.00	Total Taxes				467.43	Total Deductions				0.00	

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg	
REG	REGULAR	150.50	16,5000	2483.25	FITW	Federal Income T	M-0	2483.25	149.99	REG	09/05/2019	149.99	Chk Date	M	
					KS	Kansas SITW	S-0	2483.25	90.00				Batch		
					MED	Medicare		2483.25	36.00				Dir Dep	2053.30	
					SS	OASDI		2483.25	153.96				Chk Amt	0.00	
													Chk/Vcr #	1278	
Total Earnings				2483.25	Total Taxes				429.95	Total Deductions				0.00	

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg	
REG	REGULAR	160.00	16,5000	2640.00	FITW	Federal Income T	M-0	2640.00	166.47	REG	10/04/2019	166.47	Chk Date	M	
					KS	Kansas SITW	S-0	2640.00	99.00				Batch		
					MED	Medicare		2640.00	38.28				Dir Dep	2172.57	
					SS	OASDI		2640.00	163.68				Chk Amt	0.00	
													Chk/Vcr #	1287	
Total Earnings				2640.00	Total Taxes				467.43	Total Deductions				0.00	

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg	
REG	REGULAR	154.00	16,5000	2541.00	FITW	Federal Income T	M-0	2541.00	155.77	REG	11/05/2019	155.77	Chk Date	M	
					KS	Kansas SITW	S-0	2541.00	93.00				Batch		
					MED	Medicare		2541.00	36.85				Dir Dep	2097.84	
					SS	OASDI		2541.00	157.54				Chk Amt	0.00	
													Chk/Vcr #	1296	
Total Earnings				2541.00	Total Taxes				443.16	Total Deductions				0.00	

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg	
BON	BONUS			216.57	FITW	Federal Income T	M-0	216.57	179.59	REG	12/05/2019	179.59	Chk Date	M	
REG	REGULAR	153.50	16,5000	2532.75	KS	Kansas SITW	S-0	2749.32	104.00				Batch		
					MED	Medicare		2749.32	39.86				Dir Dep	2255.41	
					SS	OASDI		2749.32	170.46				Chk Amt	0.00	
													Chk/Vcr #	1101	
Total Earnings				2749.32	Total Taxes				493.91	Total Deductions				0.00	

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg	
BON	BONUS			216.57	FITW	Federal Income T	M-0	216.57	179.59	REG	12/05/2019	179.59	Chk Date	M	
REG	REGULAR	153.50	16,5000	2532.75	KS	Kansas SITW	S-0	2749.32	104.00				Batch		
					MED	Medicare		2749.32	39.86				Dir Dep	2255.41	
					SS	OASDI		2749.32	170.46				Chk Amt	0.00	
													Chk/Vcr #	1101	
Total Earnings				2749.32	Total Taxes				493.91	Total Deductions				0.00	

Payroll Register (HC)

HAVEN TOWNSHIP
Company (87048)

Check Date: 01/04/2019 to 12/06/2019
Process: 2019010401 to 2019120601
Period: 12/01/2018 to 11/30/2019

Department: (100) STAFF Total

Employees	Code	Earning	Hours	Rate	Amount	Code	Tax	Taxable	Amount	Code	Deduction	Amount	Checks
Female	0	BON BONUS			541.42	FTW	Federal Income T	60676.18	6962.96	ADV	ADVANCE	461.75	29
Male	1	PD NO T/ ADMIN PER DII			2040.00	KS	Kansas SITW	60676.18	2089.00				19
Chks & Vchrs	48	REG REGULAR	3690.50		58094.76	MED	Medicare	60676.18	879.79				46520.76
Female	0					SS	OASDI	60676.18	3761.92				26450.10
Male	8												20070.66
Total Earnings			3690.50		60676.18	Total Taxes			13693.67	Total Deductions		461.75	

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