

Pleasant Township of Butler County
Expense Detail
May 2019

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
EFT	05/08/2019	Intuit	Account Testing	American State Bank & Trust ...	
			Account Testing	Payroll Expenses	-0.35
TOTAL					-0.35
EFT	05/08/2019	Intuit	Account Testing	American State Bank & Trust ...	
			Account Testing	Payroll Expenses	-0.32
TOTAL					-0.32
Dir Dep	05/10/2019	Intuit	Board and Employee Payroll	American State Bank & Trust ...	
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-1,002.30
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	272.69
			Employee Payroll - Jeff Johnson	Payroll Wages - Employee	-475.20
			Employee Payroll Taxes - Jeff Johnson	Payroll Liabilities - Road	79.35
			Employee Payroll - Randy Elliott	Payroll Wages - Employee	-791.67
			Employee Payroll Taxes - Randy Elliott	Payroll Liabilities - Road	85.55
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-672.00
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	80.40
			Board Payroll - Jeff Haenggi	Payroll Wages - Board	-400.00
			Board Payroll Taxes - Jeff Haenggi	Payroll Liabilities - General	30.60
			Board Payroll - Katie Gossman	Payroll Wages - Board	-400.00
			Board Payroll Taxes - Katie Gossman	Payroll Liabilities - General	30.60
			Board Payroll - Michael Seeds	Payroll Wages - Board	-400.00
			Board Payroll Taxes - Michael Seeds	Payroll Liabilities - General	35.60
			Employee Payroll - Robert McGowan	Payroll Wages - Employee	-1,666.67
			Employee Payroll Taxes - Robert McGowan	Payroll Liabilities - Road	379.50
			Direct Deposit Fee	Payroll Expenses	-14.00
TOTAL					-4,827.55
EFT	05/15/2019	Internal Revenue Service	Board and Employee Payroll Taxes	American State Bank & Trust ...	
			Board Payroll Taxes	Payroll Liabilities - General	-191.00
			Employee Payroll Taxes	Payroll Liabilities - Road	-1,684.88
TOTAL					-1,875.88

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EFT	05/15/2019	Kansas Department of Revenue	Employee Payroll Taxes	American State Bank & Trust ...	
			Employee Payroll Taxes	Payroll Liabilities - Road	-271.00
TOTAL					-271.00
12416	05/16/2019	Murphy Tractor and Equipment Co.	Tractor Parts	American State Bank & Trust ...	
			Joint, Yoke Parts	Tractor	-271.37
TOTAL					-271.37
12415	05/16/2019	Cenex Voyager Fleet	Unleaded Fuel	American State Bank & Trust ...	
			Unleaded Fuel	Fuel	-64.85
TOTAL					-64.85
12414	05/16/2019	Southwind Oil	Clear and Dyed Diesel Fuel	American State Bank & Trust ...	
			Clear Diesel - \$2.566/gal - Inv 63469	Fuel	-718.48
			Dyed Diesel - \$2.31/gal - Inv 63469	Fuel	-773.85
TOTAL					-1,492.33
12413	05/16/2019	South West Butler Quarry	Road Material	American State Bank & Trust ...	
			Road Material - Inv 60028	Road Materials	-5,693.76
			Road Material - Inv 60072	Road Materials	-846.54
			Road Material - Inv 60101	Road Materials	-2,581.64
TOTAL					-9,121.94
12412	05/16/2019	Lee Media Group	Monthly Website Fee	American State Bank & Trust ...	
			Monthly Website Fee	Professional Fees	-85.00
TOTAL					-85.00

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12411	05/16/2019	Cook CPA, LLC	Payroll Preparation for April	American State Bank & Trust ...	
			Payroll Preparation for April	Professional Fees	-125.00
TOTAL					-125.00
12410	05/16/2019	Foley Equipment	Oil and Oil Test for Grader	American State Bank & Trust ...	
			Oil and Oil Test for Grader	Grader	-1,472.08
TOTAL					-1,472.08
12409	05/16/2019	Card Services		American State Bank & Trust ...	
			Parts - Hyspeco	PT 5 - Water	-42.29
			PVC Parts - Locke Supply	PT 5 - Water	-17.22
			PVC Parts and Valves - Fairbank	PT 5 - Water	-434.68
			PVC Parts - Lowes	PT 5 - Water	-13.05
TOTAL					-507.24
12408	05/16/2019	Drug Free America Foundation, Inc	DOT Testing Administrator Training Regi...	American State Bank & Trust ...	
			DOT Testing Administrator Training Registra...	Professional Fees	-25.00
TOTAL					-25.00
Dir Dep	05/22/2019	Intuit	Employee Payroll	American State Bank & Trust ...	
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-801.60
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	222.31
			Employee Payroll - Jeff Johnson	Payroll Wages - Employee	-837.00
			Employee Payroll Taxes - Jeff Johnson	Payroll Liabilities - Road	161.04
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-139.33
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	10.66
			Employee Payroll - Randy Elliott	Payroll Wages - Employee	-1,583.33
			Employee Payroll Taxes - Randy Elliott	Payroll Liabilities - Road	251.13
			Employee Payroll - Robert McGowan	Payroll Wages - Employee	-1,666.67
			Employee Payroll Taxes - Robert McGowan	Payroll Liabilities - Road	379.50
			Direct Deposit Fee	Payroll Expenses	-8.75
TOTAL					-4,012.04

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EFT	05/22/2019	Harland Clarke	New Checks	American State Bank & Trust ...	
			New Checks	Office Supplies	-216.86
TOTAL					-216.86
EFT	05/31/2019	American State Bank & Trust	Statement Fee	American State Bank & Trust ...	
			Statement Fee	Bank and Other Fees	-3.00
TOTAL					-3.00