

Pleasant Township of Butler County
Expense Detail
July 2019

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Dir Dep	07/08/2019	Intuit	Board and Employee Payroll	American State Bank & T...	
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-740.40
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	207.65
			Employee Payroll - Jeff Johnson	Payroll Wages - Employee	-617.10
			Employee Payroll Taxes - Jeff Johnson	Payroll Liabilities - Road	109.21
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-72.00
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	5.51
			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 - 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	-14.00
TOTAL					-4,843.70
EFT	07/17/2019	Internal Revenue Service	Board and Employee Payroll Taxes	American State Bank & T...	
			Board Payroll Taxes	Payroll Liabilities - General	-191.00
			Employee Payroll Taxes	Payroll Liabilities - Road	-2,660.40
TOTAL					-2,851.40
12435	07/18/2019	Lee Media Group	Monthly Website Fee	American State Bank & T...	
			Monthly Website Fee	Professional Fees	-85.00
TOTAL					-85.00
12436	07/18/2019	Cook CPA, LLC	Payroll Preparation for June	American State Bank & T...	
			Payroll Preparation for June	Professional Fees	-125.00
TOTAL					-125.00
12437	07/18/2019	Southwind Oil	Clear and Dyed Diesel	American State Bank & T...	
			Clear Diesel - \$2.466 per gal - Inv 63806	Fuel	-419.22

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			Dyed Diesel - \$2.21 per gal - Inv 63806	Fuel	-1,142.57
TOTAL					-1,561.79
12438	07/18/2019	Cenex Voyager Fleet	Fuel	American State Bank & T...	
			Unleaded Fuel	Fuel	-61.04
TOTAL					-61.04
12439	07/18/2019	South West Butler Quarry	Road Material	American State Bank & T...	
			Road Material - Inv 60873	Road Materials	-3,536.84
			Road Material - Inv 60887	Road Materials	-637.65
			Road Material - Inv 61263	Road Materials	-198.18
TOTAL					-4,372.67
12440	07/18/2019	APAC Kansas Inc	Road Material	American State Bank & T...	
			Road Material - Inv 8001792791	Road Materials	-310.55
			Road Material - Inv 8001793142	Road Materials	-138.12
TOTAL					-448.67
12441	07/18/2019	Atwood Distributing, L.P.	Shop Supplies	American State Bank & T...	
			Paper Towels, Gloves, Oil Absorbent, Grease	Shop Supplies	-117.76
			Diesel Exhaust Fluid	Shop Supplies	-27.96
			Mailbox, Roundup, Mailbox Lettering	Shop Supplies	-79.55
			Machete, Gatorade, Grease	Shop Supplies	-58.11
TOTAL					-283.38
12442	07/18/2019	Card Services	Shop Supplies, Water Truck Parts	American State Bank & T...	
			Toilet Repair Parts	Shop Supplies	-31.23
			Pipe and Fittings for Repairs	PT 5 - Water	-37.07
			Wood for Siderail Repiars of PT1 & PT3	Equipment and Maintenance	-126.53
TOTAL					-194.83
12443	07/18/2019	Steve's Tire Service	Flat Tire Repairs	American State Bank & T...	

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			Flat Tire Repair - Inv 5185	Tractor	-155.00
			Flat Tire Repair - Inv 5186	PT1 - Small White	-100.00
TOTAL					-255.00
12444	07/18/2019	Foley Equipment	Grader Maintenance	American State Bank & T...	
			Grader Maintenance	Grader	-1,099.64
TOTAL					-1,099.64
12445	07/18/2019	Summit Truck Group	Bearings and Seals	American State Bank & T...	
			Bearings and Seals	Equipment and Maintenance	-305.34
TOTAL					-305.34
12446	07/18/2019	Michael Seeds	Reimbursement for Vinyl for Chip Seal Notification Signs - Amazon	American State Bank & T...	
			Reimbursement for Vinyl for Chip Seal Notification Signs - Amazon	Office Supplies	-22.36
TOTAL					-22.36
EFT	07/18/2019	Kansas Department of Revenue	Employee Payroll Taxes	American State Bank & T...	
			Employee Payroll Taxes	Payroll Liabilities - Road	-392.00
TOTAL					-392.00
Dir Dep	07/22/2019	Intuit	Employee Payroll	American State Bank & T...	
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-576.60
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	170.11
			Employee Payroll - Jeff Johnson	Payroll Wages - Employee	-1,246.80
			Employee Payroll Taxes - Jeff Johnson	Payroll Liabilities - Road	263.38
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-396.33
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	33.32
			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					-4,381.04