

**Pleasant Township of Butler County**  
**Expense Detail**  
**January 2020**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
EFT	01/02/2020	American State Bank & Trust	Check Stop Payment for Missing Check	American State Bank & Tr...	
			Check Stop Payment for Missing Check	Bank and Other Fees	-34.00
TOTAL					-34.00
Dir Dep	01/08/2020	Intuit	Board and Employee Payroll	American State Bank & Tr...	
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-832.50
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	230.69
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-325.00
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	24.86
			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	250.13
			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	-12.25
TOTAL					-4,637.77
EFT	01/15/2020	Kansas Department of Revenue	Employee Payroll Taxes	American State Bank & Tr...	
			Employee Payroll Taxes	Payroll Liabilities - Road	-405.00
TOTAL					-405.00
EFT	01/15/2020	Internal Revenue Service	Board and Employee Payroll Taxes	American State Bank & Tr...	
			Board Payroll Taxes	Payroll Liabilities - General	-191.00
			Employee Payroll Taxes	Payroll Liabilities - Road	-2,822.04
TOTAL					-3,013.04

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12542	01/16/2020	Card Services	Remainder of Hostgator and Finance Cha...	American State Bank & Tr...	
			Remainder of Hostgator Fee	Professional Fees	-50.00
			Finance Charge	Bank and Other Fees	-5.42
TOTAL					-55.42
12541	01/16/2020	Cenex Voyager Fleet	Unleaded Fuel	American State Bank & Tr...	
			Unleaded Fuel	Fuel	-65.38
TOTAL					-65.38
Dir Dep	01/22/2020	Intuit	Employee Payroll	American State Bank & Tr...	
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-736.50
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	206.34
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-1,070.00
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	161.86
			Employee Payroll - Randy Elliott	Payroll Wages - Employee	-1,583.33
			Employee Payroll Taxes - Randy Elliott	Payroll Liabilities - Road	250.12
			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	-7.00
TOTAL					-4,065.68