

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

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Dir Dep	05/08/2020	Intuit	Board and Employee Payroll	American State Bank & Trus...	
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-1,089.30
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	293.33
			Employee Payroll - Jeff Johnson	Payroll Wages - Employee	-893.95
			Employee Payroll Taxes - Jeff Johnson	Payroll Liabilities - Road	175.39
			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	-1,687.50
			Employee Payroll Taxes - Randy Elliott	Payroll Liabilities - Road	274.09
			Employee Payroll - Robert McGoawan	Payroll Wages - Employee	-1,791.67
			Employee Payroll Taxes - Robert McGowan	Payroll Liabilities - Road	411.06
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-728.00
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	91.70
			Direct Deposit Fee	Payroll Expenses	-14.00
TOTAL					-6,062.05
EFT	05/15/2020	Internal Revenue Service	Board and Employee Payroll Taxes	American State Bank & Trus...	
			Board Payroll Taxes	Payroll Liabilities - General	-191.00
			Employee Payroll Taxes	Payroll Liabilities - Road	-3,506.58
TOTAL					-3,697.58
EFT	05/15/2020	Kansas Department of Revenue	Employee Payroll Taxes	American State Bank & Trus...	
			Employee Payroll Taxes	Payroll Liabilities - Road	-521.00
TOTAL					-521.00
12592	05/21/2020	Cenex Voyager Fleet	Unleaded Fuel	American State Bank & Trus...	
			Unleaded Fuel	Fuel	-30.07
			Unleaded Fuel	Fuel	-25.41
			Unleaded Fuel	Fuel	-30.69
TOTAL					-86.17

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12593	05/21/2020	Propane Central	Shop Propane	American State Bank & Trus...	
			Shop Propane	Utilities	-48.15
TOTAL					-48.15
12594	05/21/2020	Accident Fund	Township Insurance Policy	American State Bank & Trus...	
			Township Insurance Policy	Township Insurance Policy	-5,419.00
TOTAL					-5,419.00
12595	05/21/2020	Atwood Distributing, L.P.	Shop Supplies	American State Bank & Trus...	
			Washer Fluid, Water, Tow Straps, Anchors	Shop Supplies	-35.98
			Screw, Washer, SLT Flat	Shop Supplies	-8.76
			Amine 400, Weed & Grass Killer, Nozzle	Shop Supplies	-179.95
TOTAL					-224.69
12596	05/21/2020	Bannon Trucking, LLC	Dirt	American State Bank & Trus...	
			Dirt	Road Materials	-71.87
TOTAL					-71.87
12597	05/21/2020	Foley Equipment	Grader Repair	American State Bank & Trus...	
			Grader Repair	Grader	-764.95
			Grader Antenna Repair	Grader	-209.88
			Coolant Leak Repair	Grader	-316.58
TOTAL					-1,291.41
12598	05/21/2020	Grainger	2 CBD Radios	American State Bank & Trus...	
			2 CBD Radios	Shop Supplies	-117.00
			2 Adjustable Wrenches	Shop Supplies	-137.50
TOTAL					-254.50

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12599	05/21/2020	Northern Tool Equipment	Parts	American State Bank & Trus...	
			Parts	Shop Supplies	-58.54
TOTAL					-58.54
12600	05/21/2020	Philadelphia Insurance Companies	Township Insurance Policy	American State Bank & Trus...	
			Township Insurance Policy	Township Insurance Policy	-300.00
TOTAL					-300.00
12601	05/21/2020	Southwind Oil	Clear and Dyed Diesel Fuel	American State Bank & Trus...	
			Clear Diesel - \$1.71 per gal - Inv 65563	Fuel	-889.20
			Dyed Diesel - \$1.45 per gal - Inv 65563	Fuel	-775.75
TOTAL					-1,664.95
12602	05/21/2020	South West Butler Quarry	Road Material - Tower Quarry	American State Bank & Trus...	
			Road Material - Tower Quarry - Inv 61362	Road Materials	-3,657.21
			Road Material - Tower Quarry - Inv 61414	Road Materials	-5,937.19
			Road Material - Tower Quarry - Inv 61637	Road Materials	-196.75
TOTAL					-9,791.15
12603	05/21/2020	South West Butler Quarry	Road Material - SWBQ	American State Bank & Trus...	
			Road Material - SWBQ - Inv 63963	Road Materials	-1,754.03
TOTAL					-1,754.03
12604	05/21/2020	Cook CPA, LLC	Payroll Preparation	American State Bank & Trus...	
			Payroll Preparation	Professional Fees	-135.00
TOTAL					-135.00

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12605	05/21/2020	Card Services	Shop Supplies	American State Bank & Trus...	
			Shop Supplies - Westlake Hardware	Shop Supplies	-17.37
			LED, Fill Valve, KD Dou, Gatorade - Lowes	Shop Supplies	-135.21
			Weed and Grass Conc. - Menards	Shop Supplies	-122.34
TOTAL					-274.92
12606	05/21/2020	National Sign Company	Signs, Posts, etc	American State Bank & Trus...	
			Signs, Posts, etc	Shop Supplies	-4,532.50
TOTAL					-4,532.50
12607	05/21/2020	O'Reilly Auto Parts	Filters	American State Bank & Trus...	
			Breath Filter	PT4 - F250	-2.43
			Oil and Air Filters	PT4 - F250	-16.85
TOTAL					-19.28
12608	05/21/2020	Steve's Tire Service	2 Tractor Tires	American State Bank & Trus...	
			2 Tractor Tires	Tractor	-290.00
TOTAL					-290.00
12609	05/21/2020	Butler Rural Electric Company	Velocity and Electric Prepayment	American State Bank & Trus...	
			Velocity Prepayment	Utilities	-600.00
			Electric Prepayment	Utilities	-400.00
TOTAL					-1,000.00
Dir Dep	05/22/2020	Intuit	Employee Payroll	American State Bank & Trus...	
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-1,024.20
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	278.35
			Employee Payroll - Jeff Johnson	Payroll Wages - Employee	-874.00
			Employee Payroll Taxes - Jeff Johnson	Payroll Liabilities - Road	170.86
			Employee Payroll - Randy Elliott	Payroll Wages - Employee	-1,687.50
			Employee Payroll Taxes - Randy Elliott	Payroll Liabilities - Road	274.10
			Employee Payroll - Robert McGowan	Payroll Wages - Employee	-1,791.67

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			Employee Payroll Taxes - Robert McGowan	Payroll Liabilities - Road	411.07
			Direct Deposit Fee	Payroll Expenses	-7.00
TOTAL					-4,249.99