

**Pleasant Township of Butler County**  
**Expense Detail**  
**August 2019**

Num	Date	Name	Memo	Account	Paid Amount
Dir Dep	08/08/2019	Intuit	<b>Board and Employee Payroll</b>	<b>American State Bank &amp; ...</b>	
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-788.40
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	219.31
			Employee Payroll - Jeff Johnson	Payroll Wages - Employee	-1,101.90
			Employee Payroll Taxes - Jeff Johnson	Payroll Liabilities - Road	227.29
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-1,139.33
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	178.16
			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	251.11
			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					-6,141.46
12447	08/15/2019	Airgas USA, LLC	<b>Annual Tank Lease and Hazmat Fee for 2 tanks</b>	<b>American State Bank &amp; ...</b>	
			Annual Tank Lease and Hazmat Fee for 2 tanks	Shop Supplies	-119.60
TOTAL					-119.60
12448	08/15/2019	Butler County Times Gazette	<b>2020 Annual Budget Meeting Publication</b>	<b>American State Bank &amp; ...</b>	
			2020 Annual Budget Meeting Publication	Publications	-190.40
TOTAL					-190.40
12449	08/15/2019	The Rose Hill Reporter	<b>2020 Annual Budget Meeting Publication</b>	<b>American State Bank &amp; ...</b>	
			2020 Annual Budget Meeting Publication	Publications	-60.00
TOTAL					-60.00
12450	08/15/2019	Murphy Tractor and Equipment Co.	<b>O-Rings, Hose, Fittings, Keys</b>	<b>American State Bank &amp; ...</b>	
			O-Rings, Hose, Fittings, Keys	Tractor	-79.52

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TOTAL					-79.52
<b>12451</b>	<b>08/15/2019</b>	<b>Atwood Distributing, L.P.</b>	<b>Shop Supplies</b>	<b>American State Bank &amp; ...</b>	
			Battery	Equipment and Maintenanc...	-169.99
			Diesel Exhaust Fluid, Water, Gatorade, Hose Fluid	Shop Supplies	-49.84
			6 Tee Posts	Shop Supplies	-20.94
			Shop Towels, Windshield Washer Fluid, 5 gal gas can, R134A, etc	Shop Supplies	-171.65
			Wire Stretcher	Shop Supplies	-24.99
TOTAL					-437.41
<b>12452</b>	<b>08/15/2019</b>	<b>Hizey Service and Supply</b>	<b>30 Culverts</b>	<b>American State Bank &amp; ...</b>	
			30 Culverts	Road Materials	-12,088.80
TOTAL					-12,088.80
<b>12453</b>	<b>08/15/2019</b>	<b>Southwind Oil</b>	<b>Dyed Diesel Fuel</b>	<b>American State Bank &amp; ...</b>	
			Dyed Diesel Fuel - \$2.21 per gal - Inv 63898	Fuel	-1,211.08
TOTAL					-1,211.08
<b>12454</b>	<b>08/15/2019</b>	<b>South West Butler Quarry</b>	<b>Road Material</b>	<b>American State Bank &amp; ...</b>	
			Road Material - Inv 61411	Road Materials	-746.34
			Road Material - Inv 61412	Road Materials	-943.76
			Road Material - Inv 61432	Road Materials	-1,181.99
			Road Material - Inv 61666	Road Materials	-98.70
TOTAL					-2,970.79
<b>12455</b>	<b>08/15/2019</b>	<b>Lee Media Group</b>	<b>Monthly Website Fee</b>	<b>American State Bank &amp; ...</b>	
			Monthly Website Fee	Professional Fees	-85.00
TOTAL					-85.00
<b>12456</b>	<b>08/15/2019</b>	<b>Cook CPA, LLC</b>	<b>Payroll Preparation for July</b>	<b>American State Bank &amp; ...</b>	
			Payroll Preparation for July	Professional Fees	-125.00
TOTAL					-125.00

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12457	08/15/2019	Steve's Tire Service	New Tires and Tire Repairs	American State Bank & ...	
			New Tires and Tire Repairs	Equipment and Maintenanc...	-838.00
TOTAL					-838.00
12458	08/15/2019	Prairie Land Partners, Inc	Spindle Repair on Tractor and Parts	American State Bank & ...	
			Spindle Repair on Tractor and Parts	Tractor	-1,701.02
TOTAL					-1,701.02
12459	08/15/2019	Card Services	Concrete Saw Rental and 14 gage Aluminun Tubing	American State Bank & ...	
			Concrete Saw Retal - Augusta Rental	Shop Supplies	-79.88
			14 gage Aluminum Tubing - Bills American Muffler	Shop Supplies	-22.56
TOTAL					-102.44
12460	08/15/2019	Foley Equipment	Fuel Cap and Power by the Hour	American State Bank & ...	
			Fuel Cap	Grader	-35.53
			Power by the Hour	Grader	-378.14
TOTAL					-413.67
EFT	08/15/2019	American State Bank & Trust	Tranfser of Funds to Bank's Key Deposit Fund	American State Bank & ...	
			Transfer of Funds to Bank's Key Deposit Fund	Bank and Other Fees	-8.00
TOTAL					-8.00
EFT	08/15/2019	Internal Revenue Service	Baord and Employee Payroll Taxes	American State Bank & ...	
			Board Payroll Taxes	Payroll Liabilities - General	-191.00
			Employee Payroll Taxes	Payroll Liabilities - Road	-2,453.48
TOTAL					-2,644.48
EFT	08/15/2019	Kansas Department of Revenue	Employee Payroll Taxes	American State Bank & ...	
			Employee Payroll Taxes	Payroll Liabilities - Road	-371.00

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TOTAL					-371.00
Dir Dep	08/22/2019	Intuit	<b>Employee Payroll</b>	<b>American State Bank &amp; ...</b>	
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-349.50
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	122.73
			Employee Payroll - Jeff Johnson	Payroll Wages - Employee	-1,017.60
			Employee Payroll Taxes - Jeff Johnson	Payroll Liabilities - Road	205.85
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-1,142.67
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	178.41
			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					-4,630.90