

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

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Dir Dep	09/06/2019	Intuit	Board and Employee Payroll	American State Bank & Tr...	
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-313.50
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	115.99
			Employee Payroll - Jeff Johnson	Payroll Wages - Employee	-1,216.50
			Employee Payroll Taxes - Jeff Johnson	Payroll Liabilities - Road	256.07
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-819.33
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	111.68
			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 Elloitt	Payroll Liabilities - Road	251.13
			Employee Payroll - Robert McGowan	Payroll Wages - Employee	-1,666.67
			Employee Payroll Taxes - Robert McGoawan	Payroll Liabilities - Road	379.50
			Direct Deposit Fee	Payroll Expenses	-14.00
TOTAL					-5,602.16
EFT	09/16/2019	Kansas Department of Revenue	Employee Payroll Taxes	American State Bank & Tr...	
			Employee Payroll Taxes	Payroll Liabilities - Road	-426.00
TOTAL					-426.00
EFT	09/16/2019	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	-2,885.58
TOTAL					-3,076.58
12474	09/19/2019	Cenex Voyager Fleet	Unleaded Fuel	American State Bank & Tr...	
			Unleaded Fuel	Fuel	-80.31
TOTAL					-80.31
12475	09/19/2019	Butler County Radio Reserve	Annual Emergency Radio Fee	American State Bank & Tr...	
			Annual Emergency Radio Fee	Professional Fees	-100.00

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

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL					-100.00
12476	09/19/2019	Murphy Tractor and Equipment Co.	Bracket, Bolt, Washer, Nut	American State Bank & Tr...	
			Bracket, Bolt, Washer, Nut	Roller	-72.83
TOTAL					-72.83
12477	09/19/2019	APAC Kansas Inc	Cold Mix	American State Bank & Tr...	
			Cold Mix	Road Materials	-201.42
TOTAL					-201.42
12478	09/19/2019	Card Services	Tires and Shop Supplies	American State Bank & Tr...	
			1 Tire - Wiechman Bush Tire	PT3 - Red Dump	-571.50
			1 Tire - Wiechman Bush Tire	PT3 - Red Dump	-498.00
			Concrete and Supplies - Lowes	Shop Supplies	-58.97
			Chain Saw Chain - Jim's Tire and Auto	Shop Supplies	-32.79
TOTAL					-1,161.26
12479	09/19/2019	Southwind Oil	Clear and Dyed Diesel Fuel	American State Bank & Tr...	
			Clear Diesel Fuel - \$2.446 per gal - Inv 64139	Fuel	-1,247.46
			Dyed Diesel Fuel - \$2.19 per gal - Inv 64139	Fuel	-1,160.70
TOTAL					-2,408.16
12466	09/19/2019	Michael Seeds	Reimbursement for Stamps for Chip Seal Mailings	American State Bank & Tr...	
			Reimbursement for Stamps for Chip Seal Mailings	Postage, Mailing Service	-24.85
TOTAL					-24.85
12467	09/19/2019	Atwood Distributing, L.P.	Paper Towels, Gatorade, Diesel Exhaust Fluid, etc	American State Bank & Tr...	
			Water, Gatorade	Shop Supplies	-25.34
			Paper Towels, Diesel Exhaust Fluid, etc	Shop Supplies	-55.90
TOTAL					-81.24
12468	09/19/2019	Prairie Land Partners, Inc	Lock Kit	American State Bank & Tr...	

Pleasant Township of Butler County Expense Detail September 2019

Num	Date	Name	Memo	Account	Paid Amount
			Lock Kit	Equipment and Maintenance	-86.43
TOTAL					-86.43
12470	09/19/2019	South West Butler Quarry	Road Material	American State Bank & Tr...	
			Road Material - Inv 61709	Road Materials	-571.97
			Road Material - Inv 61739	Road Materials	-1,091.29
			Road Material - Inv 61763	Road Materials	-295.85
TOTAL					-1,959.11
12461	09/19/2019	Cook CPA, LLC	Payroll Preparation for August 2019	American State Bank & Tr...	
			Payroll Preparation for August 2019	Professional Fees	-125.00
TOTAL					-125.00
12462	09/19/2019	Lee Media Group	Monthly Website Fee	American State Bank & Tr...	
			Monthly Website Fee	Professional Fees	-85.00
TOTAL					-85.00
12464	09/19/2019	Gail Futhey	Cemeetry Payroll	American State Bank & Tr...	
			Cemetery Payroll	Payroll Wages - Employee	-3,575.00
			Cemetery Payroll Taxes	Payroll Liabilities - Road	273.49
TOTAL					-3,301.51
Dir DEP	09/20/2019	Intuit	Employee Payroll	American State Bank & Tr...	
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-365.10
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	125.93
			Employee Payroll - Jeff Johnson	Payroll Wages - Employee	-1,358.40
			Employee Payroll Taxes - Jeff Johnson	Payroll Liabilities - Road	290.91
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-404.67
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	33.96
			Employee Payroll - Randy Elliott	Payroll Wages - Employee	-1,583.33
			Employee Payroll Taxes - Randy Elliott	Payroll Liabilities - Road	251.12
			Employee Payroll - Robert McGowan	Payroll Wages - Employee	-1,666.67
			Employee Payroll Taxes - Robert McGowan	Payroll Liabilities - Road	379.50

4:31 PM

10/11/19

Pleasant Township of Butler County
Expense Detail
September 2019

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
			Direct Deposit Fee	Payroll Expenses	-8.75
TOTAL					-4,305.50