

Pleasant Township of Butler County
Expense Detail
October 2019

Num	Date	Name	Memo	Account	Paid Amount
Dir Dep	10/07/2019	Intuit	Board and Employee Payroll	American State Bank & T...	
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-448.50
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	143.31
			Employee Payroll - Jeff Johnson	Payroll Wages - Employee	-360.00
			Employee Payroll Taxes - Jeff Johnson	Payroll Liabilities - Road	54.54
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-927.67
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	133.97
			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					-5,140.92
EFT	10/15/2019	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	-3,178.16
TOTAL					-3,369.16
EFT	10/15/2019	Kansas Department of Revenue	Employee Payroll Taxes	American State Bank & T...	
			Employee Payroll Taxes	Payroll Liabilities - Road	-402.00
TOTAL					-402.00
12480	10/17/2019	Cenex Voyager Fleet	Unleaded Fuel	American State Bank & T...	
			Unleaded Fuel	Fuel	-68.46
TOTAL					-68.46
12481	10/17/2019	Butler County Department of Public Works	Chip Seal for 170th/171st and Hillwood	American State Bank & T...	
			Chip Seal for 170th/171st	Contract Road Work	-24,230.81

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			Chip Seal for Hillwood	Contract Road Work	-18,262.86
TOTAL					-42,493.67
12482	10/17/2019	APAC Kansas Inc	Cold Mix and Road Prep for 140th, Prairie Creek, 170th/...	American State Bank & T...	
			Cold Mix	Road Materials	-129.64
			Road Prep for 140th, Prairie Creek, 170th/171st	Contract Road Work	-92,180.66
TOTAL					-92,310.30
12483	10/17/2019	Card Services	New Tires and Ipad protector case for shop	American State Bank & T...	
			2 New Tires - Wiechman Bush Tire	1968 Trailer	-479.50
			2 New Tires - Wiechman Bush Tire	PT1 - Small White	-783.50
			Ipad protector case for shop - Amazon	Office Supplies	-13.89
TOTAL					-1,276.89
12484	10/17/2019	Prairie Land Partners, Inc	Wheels, Washers, Nuts, Cap Screws	American State Bank & T...	
			2 Wheels - Inv 10072558	Equipment and Maintenance	-291.50
			2 Wheels, Bolts, Nuts, Returned 2 Wheels - Inv 10068385	Equipment and Maintenance	91.92
			2 Wheels, Washers, Nuts, Cap Screws - Inv 10066613	Equipment and Maintenance	-234.35
			Nuts, Bolts - Inv 10066618	Equipment and Maintenance	-17.82
TOTAL					-451.75
12485	10/17/2019	Foley Equipment	Filters, Belt, Repair to Grader	American State Bank & T...	
			Grader Belt	Grader	-85.15
			Filters, Hydraulic Cylinder, and Repair	Grader	-1,405.22
TOTAL					-1,490.37
12486	10/17/2019	Michael Seeds	Reimbursement for Ipad for Shop	American State Bank & T...	
			Reimbursement for Ipad for Shop - Amazon	Office Supplies	-159.69
TOTAL					-159.69
12487	10/17/2019	Southwind Oil	Clear and Dyed Diesel Fuel	American State Bank & T...	
			Clear Diesel Fuel - \$2.35 per gal - Inv 64263	Fuel	-1,104.50

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			Dyed Diesel Fuel - \$2.09 per gal - Inv 64263	Fuel	-1,101.43
TOTAL					-2,205.93
12488	10/17/2019	Lee Media Group	Monthly Website Fee	American State Bank & T...	
			Monthly Website Fee	Professional Fees	-85.00
TOTAL					-85.00
12489	10/17/2019	Cook CPA, LLC	Payroll Preparation for September	American State Bank & T...	
			Payroll Preparation for September	Professional Fees	-125.00
TOTAL					-125.00
12490	10/17/2019	Atwood Distributing, L.P.	R134A	American State Bank & T...	
			R134A	Shop Supplies	-19.16
TOTAL					-19.16
12491	10/17/2019	South West Butler Quarry	Road Material	American State Bank & T...	
			Road Material - Inv 62073	Road Materials	-434.02
			Road Material - Inv 62109	Road Materials	-624.62
TOTAL					-1,058.64
12492	10/17/2019	Summit Truck Group		American State Bank & T...	
			Fuel Kit	PT1 - Small White	-168.43
			Fuel Kit Filter, Oil, Element	PT1 - Small White	-227.20
			Returned Fuel Kit Filter	PT1 - Small White	78.24
TOTAL					-317.39
Dir Dep	10/22/2019	Intuit	Employee Payroll	American State Bank & T...	
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-298.20
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	111.81
			Employee Payroll - Jeff Johnson	Payroll Wages - Employee	-727.80
			Employee Payroll Taxes - Jeff Johnson	Payroll Liabilities - Road	134.68
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-575.00

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			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	59.99
			Employee Payroll - Randy Elliott	Payroll Wages - Employee	-1,583.33
			Employee Payroll Taxes - Randy Elliott	Payroll Liabilities - Road	251.12
			Direct Deposit Fee	Payroll Expenses	-7.00
TOTAL					-2,633.73