

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

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Dir Dep	02/06/2020	Intuit	Board and Employee Payroll	American State Bank & T...	
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-1,097.40
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	295.95
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-758.67
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	98.04
			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 - General	250.12
			Employee Payroll - Robert McGowan	Payroll Wages - Employee	-1,666.67
			Employee Payroll Taxes - Robert McGo...	Payroll Liabilities - Road	379.50
			Direct Deposit Fee	Payroll Expenses	-12.25
TOTAL					-5,197.91
EFT	02/15/2020	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	-2,263.60
TOTAL					-2,454.60
EFT	02/15/2020	Kansas Department of Revenue	Employee Payroll Taxes	American State Bank & T...	
			Employee Payroll Taxes	Payroll Liabilities - Road	-341.00
TOTAL					-341.00
12543	02/20/2020	South West Butler Quarry	Road Material	American State Bank & T...	
			Road Material - Inv 63307	Road Materials	-864.81
			Road Material - Inv 63508	Road Materials	-11,013.61
TOTAL					-11,878.42

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12544	02/20/2020	Propane Central	Shop Propane	American State Bank & T...	
			Shop Propane	Utilities	-443.97
TOTAL					-443.97
12545	02/20/2020	APAC Kansas Inc	Cold Mix	American State Bank & T...	
			Cold Mix	Road Materials	-152.40
TOTAL					-152.40
12546	02/20/2020	Kistler Tire & Auto	2 New Tires	American State Bank & T...	
			2 New Tires	PT4 - F250	-334.40
TOTAL					-334.40
12547	02/20/2020	Atwood Distributing, L.P.	Shop Supplies	American State Bank & T...	
			Tarp and Glass Cleaner	Shop Supplies	-21.97
			Diesel Exhaust Fluid	Shop Supplies	-27.96
			Paper Towels, Air Freshener, Toilet Cle...	Shop Supplies	-28.13
			Brooms, Dust Pan, Trash Bags, Chop ...	Shop Supplies	-87.40
			Propane Cylinder	Shop Supplies	-45.99
TOTAL					-211.45
12548	02/20/2020	Genex Voyager Fleet	Unleaded Fuel	American State Bank & T...	
			Unleaded Fuel	Fuel	-71.94
			Unleaded Fuel	Fuel	-48.17
TOTAL					-120.11
12549	02/20/2020	Card Services	Website Fee, F250 Repair, Batteries, ...	American State Bank & T...	
			Monthly Website Fee - Hostgator	Professional Fees	-15.90
			Repair Wiring issue - Auto Body Conne...	PT4 - F250	-169.95
			Coupler, Adapter, Clamp, PVC - Fairbank	Shop Supplies	-62.39

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			Tire Gauges - Circle K	Shop Supplies	-29.00
			Batteries - Wal-Mart	Shop Supplies	-8.66
TOTAL					-285.90
12550	02/20/2020	Steve's Tire Service	Flat Repair	American State Bank & T...	
			Flat Repair	Equipment and Maintenance	-155.00
TOTAL					-155.00
12551	02/20/2020	Summit Truck Group	Antenna	American State Bank & T...	
			Antenna	PT3 - Red Dump	-39.21
TOTAL					-39.21
12552	02/20/2020	Foley Equipment	Backhoe Parts	American State Bank & T...	
			Coupling, Seal, Hose	Backhoe	-140.32
			Seal, Coupling, Hose	Backhoe	-120.53
			Retainer, Tip Impact, GET. Oil	Backhoe	-127.84
			Coupling, Seal	Backhoe	-39.62
TOTAL					-428.31
12553	02/20/2020	Cook CPA, LLC	Payroll Preparation Fee	American State Bank & T...	
			Payroll Preparation Fee	Professional Fees	-135.00
TOTAL					-135.00
12554	02/20/2020	Butler County Department of Public Works	Salt Sand Mix	American State Bank & T...	
			Salt Sand Mix	Road Materials	-558.00
TOTAL					-558.00
12555	02/20/2020	Southwind Oil	Clear and Dyed Diesel	American State Bank & T...	
			Clear Diesel - \$2.91 per gal - Inv 65052	Fuel	-695.27
			Dyed Diesel - \$2.25 per gal - Inv 65052	Fuel	-1,111.50
TOTAL					-1,806.77

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Dir Dep	02/21/2020	Intuit	Employee Payroll	American State Bank & T...	
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-1,147.50
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	307.78
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-939.67
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	134.88
			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 McGo...	Payroll Liabilities - Road	379.50
			Direct Deposit Fee	Payroll Expenses	-7.00
TOTAL					-4,271.88