

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

Num	Date	Name	Memo	Account	Paid Amount
Dir Dep	03/06/2020	Intuit	Board and Employee Payroll	American State Bank & Tr...	
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-1,066.50
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	288.59
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-198.67
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	15.19
			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	250.12
			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	-12.25
TOTAL					-4,697.22
EFT	03/16/2020	Internal Revenue Service	Board and Employee Payroll	American State Bank & Tr...	
			Board Payroll Taxes	Payroll Liabilities - General	-191.00
			Employee Payroll Taxes	Payroll Liabilities - Road	-2,506.40
TOTAL					-2,697.40
EFT	03/16/2020	Kansas Department of Revenue	Employee Payroll Taxes	American State Bank & Tr...	
			Employee Payroll Taxes	Payroll Liabilities - Road	-386.00
TOTAL					-386.00
12561	03/19/2020	APAC Kansas Inc	Cold Mix	American State Bank & Tr...	
			Cold Mix	Road Materials	-247.20
TOTAL					-247.20
12563	03/19/2020	Best One of Kansas, Inc	New Tire	American State Bank & Tr...	
			New Tire	Backhoe	-487.25
TOTAL					-487.25

2:43 PM

04/11/20

Pleasant Township of Butler County
Expense Detail
March 2020

Num	Date	Name	Memo	Account	Paid Amount
12556	03/19/2020	Butler County Department of Public Works	Salt/Sand Mix	American State Bank & Tr...	
			Salt/Sand Mix	Road Materials	-186.00
TOTAL					-186.00
12557	03/19/2020	Cook CPA, LLC	Payroll Preparation for February	American State Bank & Tr...	
			Payroll Preparation for February	Professional Fees	-135.00
TOTAL					-135.00
12558	03/19/2020	Card Services		American State Bank & Tr...	
			Tow for PT3 - Tow Services	PT3 - Red Dump	-511.50
			Power Washer Parts - Tractor Supply Company	Shop Supplies	-21.28
			Lowe's	Shop Supplies	-9.20
			Female Adapter - Sanders Trailer	PT3 - Red Dump	-24.60
			Male Adapter - Sanders Trailer	1968 Trailer	-19.00
			Finance Charge	Bank and Other Fees	-6.70
TOTAL					-592.28
12559	03/19/2020	Foley Equipment	Grader Fender, Tank, Antenna	American State Bank & Tr...	
			Fender, Tank, Antenna	Grader	-407.45
TOTAL					-407.45
12560	03/19/2020	O'Reilly Auto Parts	Fuel Treatment, Toggle Switch, Fuse, Lugs	American State Bank & Tr...	
			Fuel Treatment	Salt Spreader	-7.99
			Toggle Switch	PT3 - Red Dump	-4.99
			Fuse, Lugs, Circuit	PT3 - Red Dump	-15.77
TOTAL					-28.75
12562	03/19/2020	Southwind Oil	Clear and Dyed Diesel	American State Bank & Tr...	
			Clear Diesel - \$2.21 per gal - Inv 85227	Fuel	-974.61
			Dyed Diesel - \$1.95 per gal - Inv 85227	Fuel	-1,051.05
TOTAL					-2,025.66

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

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
12564	03/19/2020	Summit Truck Group	PT2 Repairs	American State Bank & Tr...	
			PT2 Repairs	PT2 - Semi	-4,686.66
TOTAL					-4,686.66
12565	03/19/2020	South West Butler Quarry	Road Material - Tower Quarry	American State Bank & Tr...	
			Road Material - Tower Quarry Inv 60698	Road Materials	-3,472.91
			Road Material - Tower Quarry Inv 60901	Road Materials	-3,990.74
			Road Material - Inv 63563	Road Materials	-2,564.46
TOTAL					-10,028.11
12566	03/19/2020	Atwood Distributing, L.P.	Bell Peen Hammer, Bolts, Water	American State Bank & Tr...	
			Bolts for Steps	PT1 - Small White	-1.70
			Water	Shop Supplies	-4.27
			Ball Peen Hammer	Shop Supplies	-6.99
TOTAL					-12.96
12567	03/19/2020	Bannon Trucking, LLC	Dirt	American State Bank & Tr...	
			Dirt	Road Materials	-138.90
TOTAL					-138.90
12568	03/19/2020	Hizey Service and Supply	1 Culvert	American State Bank & Tr...	
			1 Culvert	Road Materials	-463.20
TOTAL					-463.20
12569	03/19/2020	Propane Central	Shop Propane	American State Bank & Tr...	
			Shop Propane	Utilities	-443.97
TOTAL					-443.97

Pleasant Township of Butler County
Expense Detail
 March 2020

Num	Date	Name	Memo	Account	Paid Amount
12570	03/19/2020	Summit Truck Group	Flywheel	American State Bank & Tr...	
			Flywheel	PT2 - Semi	-120.80
			Mud Flaps	PT3 - Red Dump	-43.96
			Tail Light	PT1 - Small White	-73.32
			Gloves	Shop Supplies	-13.99
TOTAL					-252.07
12571	03/19/2020	FleetPride	Solenoid, Teflon, Lock Dial Foot	American State Bank & Tr...	
			Solenoid, Teflon, Lock Dial Foot	PT3 - Red Dump	-251.99
TOTAL					-251.99
Dir Dep	03/20/2020	Intuit	Employee Payroll	American State Bank & Tr...	
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-1,098.30
			Employee Bonus - Doug Jungers	Payroll Wages - Employee	-550.00
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	435.10
			Employee Bonus - Jeff Johnson	Payroll Wages - Employee	-550.00
			Employee Payroll Taxes - Jeff Johnson	Payroll Liabilities - Road	94.08
			Employee Payroll - Randy Elliott	Payroll Wages - Employee	-1,687.50
			Employee Bonus - Randy Elliott	Payroll Wages - Employee	-1,000.00
			Employee Payroll Taxes - Randy Elliott	Payroll Liabilities - Road	523.60
			Employee Payroll - Robert McGowan	Payroll Wages - Employee	-1,791.67
			Employee Bonus - Robert McGowan	Payroll Wages - Employee	-1,500.00
			Employee Payroll Taxes - Robert McGowan	Payroll Liabilities - Road	936.81
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-885.00
			Employee Bonus - Steve Jones	Payroll Wages - Employee	-600.00
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	251.61
			Direct Deposit Fee	Payroll Expenses	-8.75
TOTAL					-7,430.02