

Pleasant Township of Butler County
Expense Detail
June 2020

Num	Date	Name	Memo	Account	Paid Amount
Dir Dep	06/08/2020	Intuit	Board and Employee Payroll	American State Bank & T...	
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-930.90
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	254.22
			Employee Payroll - Jeff Johnson	Payroll Wages - Employee	-1,406.63
			Employee Payroll Taxes - Jeff Johnson	Payroll Liabilities - Road	303.61
			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	-1,687.50
			Employee Payroll Taxes - Randy Elliott	Payroll Liabilities - Road	274.08
			Employee Payroll - Robert McGowan	Payroll Wages - Employee	-1,791.67
			Employee Payroll Taxes - Robert McGowan	Payroll Liabilities - Road	411.06
			Direct Deposit Fee	Payroll Expenses	-12.25
TOTAL					-5,689.18
EFT	06/15/2020	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	-2,828.50
TOTAL					-3,019.50
EFT	06/15/2020	Kansas Department of Revenue	Employee Payroll Taxes	American State Bank & T...	
			Employee Payroll Taxes	Payroll Liabilities - Road	-434.00
TOTAL					-434.00
12611	06/18/2020	Atwood Distributing, L.P.	Shop Supplies	American State Bank & T...	
			JB Weld, Water	Shop Supplies	-6.96
			Shop Towels, Oil	Shop Supplies	-16.92
TOTAL					-23.88

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12612	06/18/2020	Foley Equipment	Backhoe Repairs	American State Bank & T...	
			Hose Returned	Backhoe	126.94
			Hoses, Sleeves, Grommets, Hydraulic Fluid	Backhoe	-371.69
			Hose	Backhoe	-205.22
			A/C Work	Backhoe	-480.97
			A/C Work	Backhoe	-2,211.96
TOTAL					-3,142.90
12613	06/18/2020	J & J Drainage Product Co	2 - 42" x 29" x 24' Culverts	American State Bank & T...	
			2 - 42" x 29" x 24' Culverts	Road Materials	-2,279.64
TOTAL					-2,279.64
12614	06/18/2020	Kistler Tire & Auto	Tire Labor	American State Bank & T...	
			Tire Labor	Equipment and Maintenance	-4.50
TOTAL					-4.50
12615	06/18/2020	National Sign Company	Road Signs	American State Bank & T...	
			Road Closed Signs, Barricades, etc	Shop Supplies	-2,388.40
TOTAL					-2,388.40
12616	06/18/2020	O'Reilly Auto Parts	Shop	American State Bank & T...	
			Shop Supplies	Shop Supplies	-27.96
			Shop	Shop Supplies	-2.85
TOTAL					-30.81
12617	06/18/2020	South West Butler Quarry	Road Material	American State Bank & T...	
			Road Material - Inv 64119 - SWBQ	Road Materials	-220.94
TOTAL					-220.94

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12618	06/18/2020	South West Butler Quarry	Road Material	American State Bank & T...	
			Road Material - Inv 61926 - Tower Quarry	Road Materials	-1,461.77
TOTAL					-1,461.77
12619	06/18/2020	Airgas USA, LLC	Annual Lease Renewal	American State Bank & T...	
			Annual Lease Renewal	Shop Supplies	-130.95
TOTAL					-130.95
12620	06/18/2020	APAC Kansas Inc	Millings	American State Bank & T...	
			Millings	Road Materials	-3,545.70
TOTAL					-3,545.70
12621	06/18/2020	Cardmember Service	Shop Supplies and Equipment Repairs	American State Bank & T...	
			Skid Shoes, Nuts, Bolts, Washers - Diamond Mowers	Mower	-120.92
			Electrical Supplies for Shop Lights - Lowes	Shop Supplies	-952.71
			Electrical Supplies for Shop Lights - Neitzel Hardware	Shop Supplies	-35.45
			Truck Repair - Auto Repair Connection	F-250	-136.86
			Shop Supplies - Dillons	Shop Supplies	-10.15
			Shop Supplies - Hyspeco	Shop Supplies	-443.74
			Bank Fee and Interest Charged	Bank and Other Fees	-48.31
TOTAL					-1,748.14
EFT	06/18/2020	Cook CPA, LLC	Payroll Preparation for May	American State Bank & T...	
			Payroll Preparation for May	Professional Fees	-135.00
TOTAL					-135.00
12623	06/18/2020	Cenex Voyager Fleet	Unleaded Fuel	American State Bank & T...	
			Unleaded Fuel	Fuel	-157.33
TOTAL					-157.33

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12624	06/18/2020	DOT Medical Examiners of Kansas	Random Drug Screening - Randy Elliott	American State Bank & T...	
			Random Drug Screening - Randy Elliott	Professional Fees	-60.00
TOTAL					-60.00
12625	06/18/2020	Cardmember Service	Check #12605 Re-issued from 5/21/20	American State Bank & T...	
			Shop Supplies - Westlake Hardware	Shop Supplies	-17.37
			LED, Fill Valve, KD Dou, Gatorade - Lowes	Shop Supplies	-135.21
			Weed and Grass Conc. - Menards	Shop Supplies	-122.34
TOTAL					-274.92
Dir Dep	06/22/2020	Intuit	Employee Payroll	American State Bank & T...	
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-1,121.10
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	301.76
			Employee Payroll - Jeff Johnson	Payroll Wages - Employee	-1,541.85
			Employee Payroll Taxes - Jeff Johnson	Payroll Liabilities - Road	337.95
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-224.67
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	17.19
			Employee Payroll - Randy Elliott	Payroll Wages - Employee	-1,687.50
			Employee Payroll Taxes - Randy Elliott	Payroll Liabilities - Road	274.10
			Employee Payroll - Robert McGowan	Payroll Wages - Employee	-1,791.67
			Employee Payroll Taxes - Robert McGowan	Payroll Liabilities - Road	411.06
			Direct Deposit Fee	Payroll Expenses	-8.75
TOTAL					-5,033.48