

Pleasant Township of Butler County
Expense Detail
July 2020

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Dir Dep	07/08/2020	Intuit	Board and Employee Payroll	American State Bank & ...	
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-771.00
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	213.98
			Employee Payroll - Jeff Johnson	Payroll Wages - Employee	-1,621.18
			Employee Payroll Taxes - Jeff Johnson	Payroll Liabilities - Road	357.02
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-905.67
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	128.28
			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	274.09
			Employee Payroll - Robert McGowan	Payroll Wages - Employee	-1,791.67
			Employee Payroll Taxes - Robert McGowan	Payroll Liabilities - Road	411.07
			Direct Deposit Fee	Payroll Expenses	-14.00
TOTAL					-6,509.78
EFT	07/15/2020	Internal Revenue Service	Board and Employee Payroll Taxes	American State Bank & ...	
			Board Payroll Taxes	Payroll Liabilities - General	-191.00
			Employee Payroll Taxes	Payroll Liabilities - Road	-3,033.66
TOTAL					-3,224.66
EFT	07/15/2020	Kansas Department of Revenue	Employee Payroll Taxes	American State Bank & ...	
			Employee Payroll Taxes	Payroll Liabilities - Road	-481.00
TOTAL					-481.00
12626	07/16/2020	Associated Material Supplies	Road Material	American State Bank & ...	
			Road Material - Inv 40676	Road Materials	-496.55
TOTAL					-496.55

Pleasant Township of Butler County
Expense Detail
July 2020

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
12627	07/16/2020	Andover Lawn Equipment	Stihl repairs	American State Bank & ...	
			Straightened drive tube and shaft	Mower	-33.33
			Carburetor, Hose, Spark plug, etc	Equipment and Mainten...	-308.95
			Drive Tube Assy Compl	Equipment and Mainten...	-333.75
TOTAL					-676.03
12628	07/16/2020	APAC Kansas Inc	Road Material	American State Bank & ...	
			Road Material - Inv 6543	Road Materials	-152.80
			Road Material - Inv 6714	Road Materials	-1,055.30
			Road Material - Inv 7466	Road Materials	-1,932.40
			Road Material - Inv 7527	Road Materials	-409.80
TOTAL					-3,550.30
12629	07/16/2020	Atwood Distributing, L.P.	Shop Supplies	American State Bank & ...	
			Diesel Exhaust Fluid	Shop Supplies	-41.94
			Trimmer Line	Shop Supplies	-49.99
			Gatorade, Water, Grease	Shop Supplies	-39.95
			Hose Clamps, Water	Shop Supplies	-36.24
TOTAL					-168.12
12630	07/16/2020	Airgas USA, LLC	Welding Oxygen, Acetylene, and Supplies	American State Bank & ...	
			Welding Oxygen, Acetylene, and Supplies	Shop Supplies	-481.75
TOTAL					-481.75
12631	07/16/2020	Foley Equipment		American State Bank & ...	
			A/C Work	Backhoe	-1,886.01
			Power by the Hour	Backhoe	-634.55
			Part	Backhoe	-39.74
TOTAL					-2,560.30

Pleasant Township of Butler County
Expense Detail
July 2020

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
12632	07/16/2020	Grainger	Hose Clamp	American State Bank & ...	
			Hose Clamp	Shop Supplies	-24.48
TOTAL					-24.48
12633	07/16/2020	Southwind Oil	Clear and Dyed Diesel Fuel	American State Bank & ...	
			Clear Diesel Fuel - \$1.526 per gal - Inv 65791	Fuel	-656.18
			Dyed Diesel Fuel - \$1.27 per gal - Inv 65791	Fuel	-690.88
			Clear Diesel Fuel - \$1.69 per gal - Inv 65992	Fuel	-738.53
			Dyed Diesel Fuel - \$1.43 per gal - Inv 65992	Fuel	-777.92
TOTAL					-2,863.51
12634	07/16/2020	South West Butler Quarry	Road Material - Tower Quarry	American State Bank & ...	
			Road Material - Tower Quarry - Inv 61926	Road Materials	-1,461.77
TOTAL					-1,461.77
12635	07/16/2020	Summit Truck Group	Shop Supplies and PT3 Brake Repair	American State Bank & ...	
			Gloves, Lamp Bulb	Shop Supplies	-24.06
			Brake Repair	PT3 - Red Dump	-4,946.23
TOTAL					-4,970.29
12636	07/16/2020	Kistler Tire & Auto	Grader Tire Repair	American State Bank & ...	
			Tire Repair	Grader	-185.95
TOTAL					-185.95
EFT	07/16/2020	Cook CPA, LLC	Payroll Preparation	American State Bank & ...	
			Payroll Preparation	Professional Fees	-135.00
TOTAL					-135.00

Pleasant Township of Butler County
Expense Detail
July 2020

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
EFT	07/16/2020	Chad A. Andra, CPA, LLC	Audit for 2019	American State Bank & ...	
			Audit for 2019	Professional Fees	-7,000.00
TOTAL					-7,000.00
12637	07/16/2020	Steve's Tire Service	New Tires	American State Bank & ...	
			New Tires	Equipment and Maintenan...	-600.00
TOTAL					-600.00
12638	07/16/2020	Cardmember Service	Bank Fee	American State Bank & ...	
			Bank Fee	Bank and Other Fees	-33.18
TOTAL					-33.18
12639	07/16/2020	South West Butler Quarry	Road Material - SWBQ	American State Bank & ...	
			Road Material - SWBQ - Inv 64453	Road Materials	-995.74
TOTAL					-995.74
Dir Dep	07/22/2020	Intuit	Employee Payroll	American State Bank & ...	
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-432.00
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	140.05
			Employee Payroll - Jeff Johnson	Payroll Wages - Employee	-1,891.45
			Employee Payroll Taxes - Jeff Johnson	Payroll Liabilities - Road	432.70
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-715.00
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	88.70
			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					-5,179.76