

Pleasant Township of Butler County
Expense Detail
August 2020

Num	Date	Name	Memo	Account	Paid Amount
Dir Dep	08/07/2020	Intuit	Board and Employee Payroll	American State Bank & ...	
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-275.40
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - General	108.07
			Employee Payroll - Jeff Johnson	Payroll Wages - Employee	-1,581.75
			Employee Payroll Taxes - Jeff Johnson	Payroll Liabilities - Road	348.00
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-997.33
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	147.29
			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
			Board Payroll - Randy Elliott	Payroll Wages - Employee	-1,687.50
			Board Payroll Taxes - Randy Elliott	Payroll Liabilities - Road	274.09
			Board Payroll - Robert McGowan	Payroll Wages - Employee	-1,791.67
			Board Payroll Taxes - Robert McGowan	Payroll Liabilities - Road	411.06
			Direct Deposit Fee	Payroll Expenses	-14.00
TOTAL					-6,162.34
EFT	08/17/2020	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	-3,240.70
TOTAL					-3,431.70
EFT	08/17/2020	Kansas Department of Revenue	Employee Payroll Taxes	American State Bank & ...	
			Employee Payroll Taxes	Payroll Liabilities - Road	-505.00
TOTAL					-505.00
12640	08/20/2020	South West Butler Quarry	Road Material - SWBQ	American State Bank & ...	
			Road Material - Inv 64660	Road Materials	-6,714.08
TOTAL					-6,714.08

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12641	08/20/2020	Southwind Oil	Clear and Dyed Diesel Fuel	American State Bank & ...	
			Clear Diesel Fuel - \$1.70 per gal - Inv 66126	Fuel	-467.50
			Dyed Diesel Fuel - \$1.44 per gal - Inv 66126	Fuel	-792.00
TOTAL					-1,259.50
12642	08/20/2020	Atwood Distributing, L.P.	Shop Supplies	American State Bank & ...	
			Bulk Grade 2 (Silver)	Shop Supplies	-8.56
			15W40 (5 gal)	Shop Supplies	-251.80
TOTAL					-260.36
12643	08/20/2020	The Rose Hill Reporter	Publication for 2021 Annual Budget	American State Bank & ...	
			Publicaion for 2021 Annual Budget	Publications	-60.00
TOTAL					-60.00
12644	08/20/2020	Truck Center Companies	U-Joint	American State Bank & ...	
			U-Joint	PT3 - Red Dump	-116.00
			Parts	Equipment and Maintenanc...	-67.29
TOTAL					-183.29
12645	08/20/2020	Hizey Service and Supply	3 Culverts	American State Bank & ...	
			1 Culvert 15" x 24' x 16ga	Road Materials	-370.23
			2 Culverts 24" x 30' x 14ga	Road Materials	-1,770.48
TOTAL					-2,140.71
12646	08/20/2020	Kistler Tire & Auto	New Tire	American State Bank & ...	
			New Tire	Equipment and Maintenanc...	-627.25
			Tire Repair and Grader Tire Repair	Equipment and Maintenanc...	-185.45
TOTAL					-812.70

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12647	08/20/2020	Cardmember Service		American State Bank & ...	
			Big Tool Store	Shop Supplies	-482.68
			Hose - Fairbank Equipment	Shop Supplies	-24.00
			Spindle, Wheel, Seal Kit, Seat Belt - PrairieLand Partners	Tractor	-950.13
			Hose Barb, Reducer Bushing, Hose - Fairbank Equipment	Shop Supplies	-36.07
			Water, Gatorade, Shop Towels - Sam's Club	Shop Supplies	-77.27
			Concrete Saw and Blade Rental - Augusta Rental	Shop Supplies	-79.88
			Spindle and Wheel Return - PrairieLand Partners	Tractor	610.43
TOTAL					-1,039.60
EFT	08/20/2020	Cook CPA, LLC	Payroll Preparation for July	American State Bank & ...	
			Payroll Preparation for July	Professional Fees	-135.00
TOTAL					-135.00
12648	08/20/2020	FleetPride	PT3 Parts	American State Bank & ...	
			Parts	PT3 - Red Dump	-66.64
TOTAL					-66.64
12649	08/20/2020	Cenex Voyager Fleet	Unleaded Fuel	American State Bank & ...	
			Unleaded Fuel	Fuel	-55.74
TOTAL					-55.74
12650	08/20/2020	Summit Truck Group	Filters for Trucks	American State Bank & ...	
			PT1 and PT2 Filters	Equipment and Maintenanc...	-428.13
			Filters for Trucks	Equipment and Maintenanc...	-303.53
TOTAL					-731.66
12651	08/20/2020	Gail Futhey	Cemetery Payroll	American State Bank & ...	
			Cemetery Payroll	Payroll Wages - Employee	-2,837.50
			Cemetery Payroll Taxes	Payroll Liabilities - Road	217.07
TOTAL					-2,620.43

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Num	Date	Name	Memo	Account	Paid Amount
12654	08/20/2020	Jeff or Jamie Haenggi	9.1 acres Land and Survey to Expand Existing Township Space	American State Bank & ...	
			9.1 acres Land and Survey to Expand Existing Township Space	General Fund Expenses	-25,235.00
TOTAL					-25,235.00
Dir Dep	08/21/2020	Intuit	Employee Payroll	American State Bank & ...	
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-942.30
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	257.08
			Employee Payroll - Jeff Johnson	Payroll Wages - Employee	-1,451.92
			Employee Payroll Taxes - Jeff Johnson	Payroll Liabilities - Road	315.07
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-1,239.33
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	197.81
			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					-5,666.35