

Pleasant Township of Butler County
Expense Detail
September 2020

Num	Date	Name	Memo	Account	Paid Amount
Dir Dep	09/08/2020	Intuit	Board and Employee Payroll	American State Bank & Tr...	
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-468.60
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	147.85
			Employee Payroll - Jeff Johnson	Payroll Wages - Employee	-1,839.68
			Employee Payroll Taxes - Jeff Johnson	Payroll Liabilities - Road	413.74
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-1,114.33
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	172.25
			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	411.06
			Direct Deposit Fee	Payroll Expenses	-14.00
TOTAL					-6,599.99
EFT	09/15/2020	Kansas Department of Revenue	Employee Payroll Taxes	American State Bank & Tr...	
			Employee Payroll Taxes	Payroll Liabilities - Road	-502.00
TOTAL					-502.00
EFT	09/15/2020	Internal Revenue Service	Board and Employee Payroll Taxes	American State Bank & Tr...	
			Board Payroll Taxes	Payroll Liabilities - General	-191.00
			Employee Payroll Taxes	Payroll Liabilities - Road	-3,702.00
TOTAL					-3,893.00
12659	09/17/2020	Butler Rural Water District #5	Water Prepayment	American State Bank & Tr...	
			Water Prepayment	Utilities	-300.00
TOTAL					-300.00

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12660	09/17/2020	Butler Rural Electric Company	Velocity Prepayment	American State Bank & Tr...	
			Velocity Prepayment	Utilities	-600.00
TOTAL					-600.00
12661	09/17/2020	Murphy Tractor and Equipment Co.	V-Belt	American State Bank & Tr...	
			V-Belt	Tractor	-44.38
TOTAL					-44.38
12662	09/17/2020	Southwind Oil	Clear and Dyed Diesel Fuel	American State Bank & Tr...	
			Clear Diesel - \$1.706 per gal - Inv 66224	Fuel	-102.36
			Dyed Diesel - \$1.45 per gal - Inv 66224	Fuel	-783.00
TOTAL					-885.36
12663	09/17/2020	National Sign Company	Signs, Stands, and Parts	American State Bank & Tr...	
			2 Road Closed Signs	Shop Supplies	-168.00
			4 Double Spring Sign Stands	Shop Supplies	-876.00
			2 Road Work Ahead Signs	Shop Supplies	-94.00
			Truck Tape	Shop Supplies	-59.95
			Sign Stand Parts	Shop Supplies	-399.26
TOTAL					-1,597.21
12664	09/17/2020	Hizey Service and Supply	Culverts	American State Bank & Tr...	
			2 15" x 24' 16 ga arched culverts - Inv 57368	Road Materials	-779.38
			2 18" x 30' 16 ga culverts - Inv 57557	Road Materials	-1,140.00
			1 15" x 24' 16 ga arched culvert - Inv 57557	Road Materials	-420.00
TOTAL					-2,339.38
12665	09/17/2020	Foley Equipment	Grader and Backhoe Parts	American State Bank & Tr...	
			Teeth for Grader	160 Grader	-273.50
			O Ring Kit, Spring, Coupling, Seal, Hose	420 Backhoe	-346.05
TOTAL					-619.55

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12666	09/17/2020	Michael Seeds	Reimbursement for Postage	American State Bank & Tr...	
			Reimbursement for Postage	Postage, Mailing Service	-28.25
			Reimbursement for Postage	Postage, Mailing Service	-35.00
TOTAL					-63.25
12667	09/17/2020	O'Reilly Auto Parts	Leak Seal	American State Bank & Tr...	
			Leak Seal	Shop Supplies	-18.99
TOTAL					-18.99
12673	09/17/2020	Cardmember Service	Step Ladder and Mailbox	American State Bank & Tr...	
			Step Ladder and Mailbox	Shop Supplies	-169.42
TOTAL					-169.42
	09/17/2020	Cook CPA, LLC	Payroll Preparation for August	American State Bank & Tr...	
			Payroll Preparation for August	Professional Fees	-135.00
TOTAL					-135.00
12669	09/17/2020	Cenex Voyager Fleet	Unleaded Fuel	American State Bank & Tr...	
			Unleaded Fuel	Fuel	-14.70
TOTAL					-14.70
12670	09/17/2020	DOT Medical Examiners of Kansas	Pre-employment Drug Screen - Jarrett Moore	American State Bank & Tr...	
			Pre-employment Drug Screen - Jarrett Moore	Professional Fees	-60.00
TOTAL					-60.00
12671	09/17/2020	Atwood Distributing, L.P.	Water, Diesel Exhaust Fluid, Etc	American State Bank & Tr...	
			Water, Diesel Exhaust Fluid, Etc	Shop Supplies	-47.69
TOTAL					-47.69

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12672	09/17/2020	South West Butler Quarry	Road Material	American State Bank & Tr...	
			Road Material - Inv 64744	Road Materials	-4,832.21
			Road Material - Inv 64889	Road Materials	-2,813.58
TOTAL					-7,645.79
Dir Dep	09/22/2020	Intuit	Employee Payroll	American State Bank & Tr...	
			Employee Payroll - Jeff Johnson	Payroll Wages - Employee	-1,896.68
			Employee Payroll Taxes - Jeff Johnson	Payroll Liabilities - Road	434.09
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-718.00
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	89.93
			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	-7.00
TOTAL					-4,891.67
EFT	09/23/2020	Harland Clarke	250 Checks	American State Bank & Tr...	
			250 Checks	Office Supplies	-220.60
TOTAL					-220.60
12658	09/30/2020	Jarrett Moore	Employee Payroll 9/22/20	American State Bank & Tr...	
			Employee Payroll	Payroll Wages - Employee	-298.30
			Employee Payroll Taxes	Payroll Liabilities - Road	36.82
TOTAL					-261.48