

Pleasant Township of Butler County
Expense Detail
December 2020

Num	Date	Name	Memo	Account	Paid Amount
Dir Dep	12/08/2020	Intuit	Board and Employee Payroll	American State Bank & Tru...	
			Employee Payroll Bonus - Jeff Johnson	Payroll Wages - Employee	-500.00
			Employee Payroll Taxes - Jeff Johnson	Payroll Liabilities - Road	84.25
			Employee Payroll - Randy Elliott	Payroll Wages - Employee	-1,687.50
			Employee Payroll Bonus - Randy Elliott	Payroll Wages - Employee	-1,500.00
			Employee Payroll Taxes - Randy Elliott	Payroll Liabilities - Road	648.84
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-139.33
			Employee Payroll Bonus - Steve Jones	Payroll Wages - Employee	-500.00
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	72.91
			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
			Direct Deposit Fee	Payroll Expenses	-10.50
TOTAL					-4,634.53
EFT	12/15/2020	Internal Revenue Service	Board and Employee Payroll Taxes	American State Bank & Tru...	
			Board Payroll Taxes	Payroll Liabilities - General	-191.00
			Employee Payroll Taxes	Payroll Liabilities - Road	-1,436.72
TOTAL					-1,627.72
EFT	12/15/2020	Kansas Department of Revenue	Employee Payroll Taxes	American State Bank & Tru...	
			Employee Payroll Taxes	Payroll Liabilities - Road	-190.00
TOTAL					-190.00
12703	12/17/2020	US Postal Service	Annual PO Box Fee for 407	American State Bank & Tru...	
			Annual PO Box Fee for 407	Postage, Mailing Service	-76.00
TOTAL					-76.00
12704	12/17/2020	Associated Material Supplies	Road Material	American State Bank & Tru...	
			Road Material	Road Materials	-65.52
TOTAL					-65.52

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12705	12/17/2020	Hizey Service and Supply	Culverts	American State Bank & Tru...	
			1 Culvert 24" x 30' 16ga - Inv 58388	Road Materials	-654.84
			Labor to cut 2 6' pieces - Inv 58388	Road Materials	-30.00
			2 Culvert 24" x 12" wide bands w/ bolts - Inv 58388	Road Materials	-90.00
			1 Culvert 12" x 24' 16ga - Inv 58234	Road Materials	-283.61
			2 Culverts 18" x 24' 16ga - Inv 58234	Road Materials	-916.66
			1 Culvert 36" x 24' 14ga - Inv 58234	Road Materials	-985.05
			1 Culvert 15" x 30' 16ga - Inv 58483	Road Materials	-462.15
TOTAL					-3,422.31
12706	12/17/2020	Cardmember Service		American State Bank & Tru...	
			Concrete Blocks - Beran Concrete	Shop Supplies	-75.00
			Annual Microsoft Office Fee - Microsoft	Office Supplies	-107.49
			Concrete Blocks - Beran Concrete	Shop Supplies	-472.50
			2019 Audit State Filing Fee - Ks Dept of Admin	Professional Fees	-175.00
TOTAL					-829.99
12707	12/17/2020	Foley Equipment	Backhoe - New Batteries and Door Repair	American State Bank & Tru...	
			New Batteries and Door Repair	420 Backhoe	-2,704.90
TOTAL					-2,704.90
12708	12/17/2020	John Deere Financial	Fuel and Hydraulic Line Parts	American State Bank & Tru...	
			Fuel and Hydraulic Line Parts	Tractor	-2,327.71
TOTAL					-2,327.71
12709	12/17/2020	Southwind Oil	Clear and Dyed Diesel	American State Bank & Tru...	
			Clear Diesel - \$1.766 per gal - Inv 66747	Fuel	-370.86
			Dyed Diesel - \$1.51 per gal - Inv 66747	Fuel	-619.10
TOTAL					-989.96

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12710	12/17/2020	South West Butler Quarry	Road Material	American State Bank & Tru...	
			Road Material - SWBQ Inv 65493	Road Materials	-3,187.08
TOTAL					-3,187.08
EFT	12/17/2020	Cook CPA, LLC	Payroll Preparation for November	American State Bank & Tru...	
			Payroll Preparation for November	Professional Fees	-135.00
TOTAL					-135.00
12711	12/17/2020	Doug Jungers	Employee Allowance Reimbursement	American State Bank & Tru...	
			Employee Allowance Reimbursement - Cabela's	Doug Jungers - \$250	-255.27
TOTAL					-255.27
Dir Dep	12/22/2020	Intuit	Employee Payroll	American State Bank & Tru...	
			Employee Payroll - Randy Elliott	Payroll Wages - Employee	-1,687.50
			Employee Payroll Taxes - Randy Elliott	Payroll Liabilities - Road	274.10
			Direct Deposit Fee	Payroll Expenses	-1.75
TOTAL					-1,415.15
	12/30/2020	Cook CPA, LLC	Payroll Preparation for December	American State Bank & Tru...	
			Payroll Preparation for December	Professional Fees	-135.00
TOTAL					-135.00
12712	12/30/2020	Propane Central	Shop Propane	American State Bank & Tru...	
			Shop Propane	Utilities	-288.64
			Shop Propane	Utilities	-448.76
TOTAL					-737.40

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12713	12/30/2020	Summit Truck Group	Vehicle Light Bulbs	American State Bank & Tru...	
			Vehicle Light Bulbs	Equipment and Maintenance	-86.93
TOTAL					-86.93
12714	12/30/2020	Butler County Radio Reserve	Annual Emergency Radio Fee x 2	American State Bank & Tru...	
			Annual Emergency Radio Fee x 2	Professional Fees	-100.00
TOTAL					-100.00
12715	12/30/2020	National Sign Company	Signs, Posts, etc	American State Bank & Tru...	
			Signs, Posts, etc	Signs	-5,082.73
TOTAL					-5,082.73
12716	12/30/2020	Atwood Distributing, L.P.		American State Bank & Tru...	
			Clothing Allowance - Randy Elliott	Randy Elliott - \$250	-104.92
			Clothing Allowance - Jeff Johnson	Jeff Johnson - \$250	-119.98
			Diesel Exhaust Fluid	Shop Supplies	-41.94
			Employee Allowance - Steve Jones	Steve Jones - \$250	-94.94
			Tarp	Shop Supplies	-39.99
			Employee Allowance - Steve Jones	Steve Jones - \$250	-150.92
TOTAL					-552.69
12717	12/30/2020	Cardmember Service	Website Annual Fees, Employee Allowance,	American State Bank & Tru...	
			1GB Back up for 1yr - HostGator	Professional Fees	-32.95
			1yr .com Registration - HostGator	Professional Fees	-17.99
			1yr .org Registration - HostGator	Professional Fees	-17.99
			Employee Allowance - Randy Elliott - Cabela's	Randy Elliott - \$250	-152.15
			Employee Allowance - Randy Elliott - Tractor Supply	Randy Elliott - \$250	-123.96
TOTAL					-345.04

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12718	12/30/2020	Cenex Voyager Fleet	Unleaded Fuel	American State Bank & Tru...	
			Unleaded Fuel - Casey's	Fuel	-35.50
			Unleaded Fuel - Casey's	Fuel	-57.48
			Unleaded Fuel - Dollar General	Fuel	-39.23
TOTAL					-132.21
12719	12/30/2020	Foley Equipment	Power By The Hour	American State Bank & Tru...	
			Power By The Hour	420 Backhoe	-401.45
TOTAL					-401.45
12720	12/30/2020	John Deere Financial	Parts	American State Bank & Tru...	
			Parts	Equipment and Maintenance	-187.35
TOTAL					-187.35
12721	12/30/2020	Gail Futhey	Employee Payroll for Cemetery	American State Bank & Tru...	
			Employee Payroll for Cemetery	Payroll Wages - Employee	-500.00
			Employee Payraoll Taxes	Payroll Liabilities - Road	38.25
TOTAL					-461.75
12722	12/30/2020	Gail Futhey	Bonus	American State Bank & Tru...	
			Employee Bonus	Payroll Wages - Employee	-1,000.00
			Employee Bonus Taxes	Payroll Liabilities - Road	76.50
TOTAL					-923.50
12723	12/30/2020	South West Butler Quarry	Road Material - SWBQ	American State Bank & Tru...	
			Road Material - SWBQ - Inv 65528	Road Materials	-158.09
TOTAL					-158.09