

Pleasant Township of Butler County
Expense Detail
August 2018

Num	Date	Name	Memo	Account	Paid Amount
Dir Dep	08/07/2018	Intuit	Board and Employee Payroll	American State Bank & T...	
			Board Payroll - Jeff Haenggi	Payroll Wages - Board	-400.00
			Board Payroll Taxes - Jeff Haenggi	Payroll Liabilities - General	30.60
			Board Payroll - Julie Winslow	Payroll Wages - Board	-400.00
			Board Payroll Taxes - Julie Winslow	Payroll Liabilities - General	30.60
			Board Payroll - Katie Gossman	Payroll Wages - Board	-400.00
			Board Payroll Taxes - Katie Gossman	Payroll Liabilities - General	30.60
			Employee Payroll - Ranse Williamson	Payroll Wages - Employee	-1,381.56
			Employee Payroll Taxes - Ranse Williamson	Payroll Liabilities - Road	258.68
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-883.33
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	129.56
			Direct Deposit Fee	Payroll Expenses	-8.75
TOTAL					-2,993.60
EFT	08/15/2018	Internal Revenue Service	Board and Employee Payroll Taxes	American State Bank & T...	
			Board Payroll Taxes	Payroll Liabilities - General	-183.60
			Employee Payroll Taxes	Payroll Liabilities - Road	-1,646.26
TOTAL					-1,829.86
EFT	08/15/2018	Kansas Department of Revenue	Employee Payroll Taxes	American State Bank & T...	
			Employee Payroll Taxes	Payroll Liabilities - Road	-244.00
TOTAL					-244.00
12251	08/16/2018	Associated Material Supplies	Road Material	American State Bank & T...	
			Road Material - Inv 36921	Road Materials	-2,514.88
			Road Material - Inv 37008	Road Materials	-567.46
TOTAL					-3,082.34
12252	08/16/2018	Butler County Times Gazette	Publication for 2019 Budget Meeting	American State Bank & T...	
			Publication for 2019 Budget Meeting	Publications	-102.00
TOTAL					-102.00

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12253	08/16/2018	The Rose Hill Reporter	Publication for 2019 Budget Meeting	American State Bank & T...	
			Publication for 2019 Budget Meeting	Publications	-102.60
TOTAL					-102.60
12254	08/16/2018	Overhead Door Company	Repair for Shop Doors	American State Bank & T...	
			Repair for Shop Doors	Shop Supplies	-303.00
TOTAL					-303.00
12255	08/16/2018	Rural Messenger	Advertisement for Road Operator Position	American State Bank & T...	
			Advertisement for Road Operator Position	Publications	-55.00
TOTAL					-55.00
12256	08/16/2018	South West Butler Quarry	Road Materials	American State Bank & T...	
			Road Materials - Inv 56591	Road Materials	-1,317.92
			Road Materials - Inv 56600	Road Materials	-3,085.72
			Road Materials - Inv 56809	Road Materials	-1,866.56
TOTAL					-6,270.20
12257	08/16/2018	Prairie Land Partners, Inc	Tractor and Mower Parts	American State Bank & T...	
			O Ring Kit	Tractor	-13.46
			Cylinder Blocks	Mower	-60.20
TOTAL					-73.66
12258	08/16/2018	Foley Equipment	Power by the Hour	American State Bank & T...	
			Power by the Hour	Backhoe	-308.21
TOTAL					-308.21

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12259	08/16/2018	Jeff Haenggi	Reimbursement for Advertisement for Road Operator Position	American State Bank & T...	
			Reimbursement for Advertisement for Road Operator Position	Publications	-589.34
TOTAL					-589.34
12260	08/16/2018	Cook CPA, LLC	Payroll Preparation for July	American State Bank & T...	
			Payroll Preparation for July	Professional Fees	-125.00
TOTAL					-125.00
12261	08/16/2018	Lee Media Group	Monthly Website Fee for July	American State Bank & T...	
			Monthly Website Fee for July	Professional Fees	-85.00
TOTAL					-85.00
12262	08/16/2018	Genex Voyager Fleet	Unleaded Fuel	American State Bank & T...	
			Unleaded Fuel	Fuel	-125.61
TOTAL					-125.61
12263	08/16/2018	Summit Truck Group	Hub Cap	American State Bank & T...	
			Hub Cap	Belly Dump	-21.02
TOTAL					-21.02
12264	08/16/2018	FleetPride	Brake Chamber Release Tool	American State Bank & T...	
			Brake Chamber Release Tool	PT2	-13.74
TOTAL					-13.74

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12265	08/16/2018	Card Services		American State Bank & T...	
			Battery - AllPak Battery	Tractor	-214.95
			Returned Air Filter and Polycut Blades - PrairieLand	Tractor	64.86
			Pliers - Lowes	Shop Supplies	-85.21
			Mag 2 Combo - Westlake Hardware	Shop Supplies	-19.47
			Bulk Fasteners - Westlake Hardware	Shop Supplies	-5.59
			Tire Repair - Kistler Tire	PT 5	-37.50
TOTAL					-297.86
12266	08/16/2018	O'Reilly Auto Parts	Equipment Repairs	American State Bank & T...	
			Equipment Repairs	Equipment and Maintenance	-119.56
TOTAL					-119.56
12267	08/16/2018	Atwood Distributing, L.P.	Employee Allowances and Shop Supplies	American State Bank & T...	
			Rick Brown Employee Allowance	Rick Brown - \$250	-243.96
			Ranse Williamson Employee Allowance	Ranse Williamson - \$250	-230.46
			Water and Gatorade	Shop Supplies	-32.91
			Top Wind Tube Mount, Sprayer, Gas Can, Chainsaw Srench	Shop Supplies	-75.95
			Bulk Grade Silver	Shop Supplies	-1.47
TOTAL					-584.75
12268	08/16/2018	DOT Medical Examiners of Kansas	Employee Drug Screenings	American State Bank & T...	
			Drug Screening - Steve Jones	Professional Fees	-60.00
			Drug and Alcohol Screening - Rick Brown	Professional Fees	-85.00
TOTAL					-145.00
Dir Dep	08/22/2018	Intuit	Employee Payroll	American State Bank & T...	
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-884.67
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	129.68
			Direct Deposit Fee	Payroll Expenses	-1.75
TOTAL					-756.74