

Pleasant Township of Butler County
Expense Detail
September 2018

Num	Date	Name	Memo	Account	Paid Amount
Dir Dep	09/06/2018	Intuit	Board and Employee Payroll	American State Bank & Trus...	
			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 - Steve Jones	Payroll Wages - Employee	-1,009.00
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	155.19
			Direct Deposit Fee	Payroll Expenses	-7.00
TOTAL					-1,969.01
EFT	09/17/2018	Internal Revenue Service	Board and Employee Payroll Taxes	American State Bank & Trus...	
			Board Payroll Taxes	Payroll Liabilities - General	-183.60
			Employee Payroll Taxes	Payroll Liabilities - Road	-1,885.80
TOTAL					-2,069.40
EFT	09/17/2018	Kansas Department of Revenue	Employee Payroll Taxes	American State Bank & Trus...	
			Employee Payroll Taxes	Payroll Liabilities - Road	-288.72
TOTAL					-288.72
12269	09/20/2018	Southwind Oil	Fuel	American State Bank & Trus...	
			Clear Diesel Fuel - \$2.666 per gal - Inv 61995	Fuel	-989.09
			Dyed Diesel Fuel - \$2.41 per gal - Inv 61995	Fuel	-1,277.30
			Clear Diesel Fuel - \$2.71 per gal - Inv 62318	Fuel	-1,371.26
			Dyed Diesel Fuel - \$2.45 per gal - Inv 62318	Fuel	-1,347.50
TOTAL					-4,985.15
12270	09/20/2018	Caterpillar Financial Services	Final Backhoe Payment	American State Bank & Trus...	
			Final Backhoe Payment	Backhoe	-16,133.08
TOTAL					-16,133.08

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12271	09/20/2018	Municipal Services Team	2013 Township Audit Report Filing Fee	American State Bank & Trus...	
			2013 Township Audit Report Filing Fee	Professional Fees	-150.00
TOTAL					-150.00
12272	09/20/2018	Butler County Emergency Communications	Emergency Radio Annual User Fee	American State Bank & Trus...	
			Emergency Radio Annual User Fee	Telephone, Telecommunicatio...	-100.00
TOTAL					-100.00
12273	09/20/2018	Butler County Times Gazette	Publications for Road Operators	American State Bank & Trus...	
			Publications for Road Operator Positions	Publications	-300.00
TOTAL					-300.00
12274	09/20/2018	Dondlinger Construction	Asphalt millings on neighborhood roads	American State Bank & Trus...	
			Asphalt millings on neighborhood roads	Road Materials	-63,580.00
TOTAL					-63,580.00
12275	09/20/2018	Cook CPA, LLC	Payroll Preparation for August	American State Bank & Trus...	
			Payroll Preparation for August	Professional Fees	-125.00
TOTAL					-125.00
12276	09/20/2018	Lee Media Group	Monthly Website Fee for August Services	American State Bank & Trus...	
			Monthly Website Fee for August Services	Professional Fees	-85.00
TOTAL					-85.00
12277	09/20/2018	Rural Messenger	Publications for Road Operator Positions	American State Bank & Trus...	
			Publications for Road Operator Positions	Publications	-165.00
TOTAL					-165.00

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12278	09/20/2018	The Rose Hill Reporter	Publications for Road Operator Positions	American State Bank & Trus...	
			Publications for Road Operator Positions	Publications	-206.40
TOTAL					-206.40
12279	09/20/2018	Butler Weed Department	Sprayed for Weed Control	American State Bank & Trus...	
			Sprayed for Weed Control	Contract Road Work	-294.24
TOTAL					-294.24
12280	09/20/2018	Katherine Gossman	Reimbursement for Printer Ink and USBs	American State Bank & Trus...	
			Reimbursement for Printer Ink and USBs	Office Supplies	-148.33
TOTAL					-148.33
12281	09/20/2018	Kistler Tire & Auto	2 new front tractor tires	American State Bank & Trus...	
			2 new front tractor tires	Tractor	-785.45
TOTAL					-785.45
12282	09/20/2018	Bannon Trucking, LLC	Hauled Road Material	American State Bank & Trus...	
			Hauled Road Material	Contract Road Work	-2,824.50
TOTAL					-2,824.50
12283	09/20/2018	South West Butler Quarry	Road Material	American State Bank & Trus...	
			Road Material - Inv 56905	Road Materials	-1,316.72
			Road Material - Inv 56930	Road Materials	-7,517.60
			Road Material - Inv 57185	Road Materials	-2,183.22
TOTAL					-11,017.54
12284	09/20/2018	Prairie Land Partners, Inc	AC Line for Tractor	American State Bank & Trus...	
			AC Line for Tractor	Tractor	-304.79
TOTAL					-304.79

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12285	09/20/2018	Steve Uehling	Repairs to Tractor	American State Bank & Trus...	
			Repairs to Tactor	Tractor	-237.00
TOTAL					-237.00
12286	09/20/2018	The Estate of Richard A Brown	Net Final Payroll Check Reissued	American State Bank & Trus...	
			Net Final Payroll Check Reissued	Payroll Wages - Employee	-4,260.17
TOTAL					-4,260.17
Dir Dep	09/21/2018	Intuit	Employee Payroll	American State Bank & Trus...	
			Employee Payroll - Daniel Harshbarger	Payroll Wages - Employee	-342.00
			Employee Payroll Taxes - Daniel Harshbarger	Payroll Liabilities - Road	53.16
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-455.70
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	73.86
			Employee Payroll - James Kutz	Payroll Wages - Employee	-1,442.31
			Employee Payroll Taxes - James Kutz	Payroll Liabilities - Road	208.33
			Employee Payroll - Robert McGowan	Payroll Wages - Employee	-652.69
			Employee Payroll Taxes - Robert McGowan	Payroll Liabilities - Road	130.93
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-1,181.00
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	192.35
			Direct Deposit Fee	Payroll Expenses	-8.75
TOTAL					-3,423.82