

Pleasant Township of Butler County
Expense Detail
October 2018

Num	Date	Name	Memo	Account	Paid Amount
Dir Dep	10/08/2018	Intuit	Board and Employee Payroll	American State Bank & Trust (...)	
			Employee Payroll - Daniel Harshbarger	Payroll Wages - Employee	-730.80
			Employee Payroll Taxes - Daniel Harshbarger	Payroll Liabilities - Road	138.91
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-654.60
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	118.08
			Employee Payroll - James Kutz	Payroll Wages - Employee	-1,442.31
			Employee Payroll Taxes - James Kutz	Payroll Liabilities - Road	208.35
			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 - Robert McGowan	Payroll Wages - Employee	-1,442.31
			Employee Payroll Taxes - Robert McGowan	Payroll Liabilities - Road	327.34
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-535.33
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	57.95
			Direct Deposit Fee	Payroll Expenses	-14.00
TOTAL					-5,076.92
12287	10/15/2018	Medical Examiners of Kansas	Employee Drug Tests	American State Bank & Trust (...)	
			Richard Brown - May Testing	Professional Fees	-60.00
			Daniel Harshbarger - September Testing	Professional Fees	-60.00
			Robert McGowan - September Testing	Professional Fees	-60.00
TOTAL					-180.00
EFT	10/15/2018	Internal Revenue Service	Board and Employee Payroll Taxes	American State Bank & Trust (...)	
			Board Payroll Taxes	Payroll Liabilities - General	-183.60
			Employee Payroll Taxes	Payroll Liabilities - Road	-1,080.64
TOTAL					-1,264.24
EFT	10/15/2018	Kansas Department of Revenue	Employee Payroll Wages	American State Bank & Trust (...)	
			Employee Payroll Wages	Payroll Liabilities - Road	-122.00
TOTAL					-122.00
12288	10/18/2018	FleetPride	Brake Repairs to Semi and Belly Dump	American State Bank & Trust (...)	

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			Brake Repairs to Semi and Belly Dump	Equipment and Maintenance	-3,019.36
TOTAL					-3,019.36
12289	10/22/2018	Southwind Oil	Clear and Dyed Diesel Fuel	American State Bank & Trust (...)	
			Clear Diesel Fuel - \$2.766 per gal - Inv 62492	Fuel	-1,217.04
			Dyed Diesel Fuel - \$2.51 per gal - Inv 62492	Fuel	-276.10
			Unleaded Fuel - \$2.506 per gal - Inv 62403	Fuel	-245.59
			DEF	Fuel	-86.60
TOTAL					-1,825.33
12290	10/22/2018	Foley Equipment	Carbide Blades for Grader and Reducer	American State Bank & Trust (...)	
			Carbide Blades for Grader	Grader	-2,248.20
			Reducer	Grader	-35.10
			Carbide Blades for Grader and Reducer	Equipment and Maintenance	-1,099.64
TOTAL					-3,382.94
12291	10/22/2018	Butler County Department of Public Works	Repair and Chip Seal on 160th	American State Bank & Trust (...)	
			Repair and Chip Seal on 160th	Contract Road Work	-15,640.12
TOTAL					-15,640.12
12292	10/22/2018	Prairie Land Partners, Inc	Batwing Mower Blades	American State Bank & Trust (...)	
			Batwing Mower Blades	Mower	-136.88
TOTAL					-136.88
12293	10/22/2018	Paving Maintenance Supply Inc	Patch Materials for Millings Roads	American State Bank & Trust (...)	
			Patch Materials for Millings Roads	Road Materials	-317.00
TOTAL					-317.00
12294	10/22/2018	Card Services	Mailboxes, Posts, and Cold Patch - Lowe's	American State Bank & Trust (...)	
			Mailbox Posts - Lowe's	Road Materials	-79.66
			Mailboxes - Lowe's	Road Materials	-40.69
			Weedburner - Lowe's	Shop Supplies	-59.74

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			Cold Patch for Millings Roads - Lowe's	Road Materials	-76.58
TOTAL					-256.67
12295	10/22/2018	Atwood Distributing, L.P.	Shop Supplies	American State Bank & Trust (...)	
			Safety Vests, Shop Towels, etc	Shop Supplies	-314.47
			Pintle Hook, Pintle Hook Adapter, etc	Shop Supplies	-237.39
			Hitch Pins, Grease Couplings, etc	Shop Supplies	-65.65
			Hitch for Rubber Roller	Shop Supplies	-19.99
TOTAL					-637.50
12296	10/22/2018	Butler County Times Gazette	Publication for Notice of Vote for 2019 Budget	American State Bank & Trust (...)	
			Publication for Notice of Vote for 2019 Budget	Professional Fees	-20.40
TOTAL					-20.40
12297	10/22/2018	South West Butler Quarry	Road Material	American State Bank & Trust (...)	
			Road Material - Inv 57235	Road Materials	-8,759.89
			Road Material - Inv 57267	Road Materials	-10,991.61
			Road Material - Inv 57303	Road Materials	-3,189.64
			Road Material - Inv 57517	Road Materials	-176.18
TOTAL					-23,117.32
12298	10/22/2018	Lee Media Group	Monthly Website Fee for September Services	American State Bank & Trust (...)	
			Monthly Website Fee for September Services	Professional Fees	-85.00
TOTAL					-85.00
12299	10/22/2018	Cook CPA, LLC	Payroll Preparation for September	American State Bank & Trust (...)	
			Payroll Preparation for September	Professional Fees	-125.00
TOTAL					-125.00
12300	10/22/2018	O'Reilly Auto Parts	Tractor and Other Parts	American State Bank & Trust (...)	
			Tractor Parts	Tractor	-24.53
			Wiper Blades and other shop supplies	Shop Supplies	-767.38

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TOTAL					-791.91
12301	10/22/2018	The Rose Hill Reporter	Publicaiton for Notice of Vote for 2019 Budget	American State Bank & Trust (...)	
			Publicaiton for Notice of Vote for 2019 Budget	Publications	-24.00
TOTAL					-24.00
12302	10/22/2018	Bannon Trucking, LLC	Hauled Raod Material	American State Bank & Trust (...)	
			Hauled Road Material	Contract Road Work	-2,757.57
TOTAL					-2,757.57
Dir Dep	10/22/2018	Intuit	Employee Payroll Taxes	American State Bank & Trust (...)	
			Employee Payroll - Daniel Harshbarger	Payroll Wages - Employee	-482.10
			Employee Payroll Taxes - Daniel Harshbarger	Payroll Liabilities - Road	81.88
			Emmployee Payroll - Doug Jungers	Payroll Wages - Employee	-641.70
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	116.08
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-879.00
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	128.24
			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	-1,442.31
			Employee Payroll Taxes - Robert McGowan	Payroll Liabilities - Road	327.33
			Direct Deposit Fee	Payroll Expenses	-8.75
TOTAL					-4,034.31