

**Pleasant Township of Butler County**  
**Expense Detail**  
**November 2018**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Dir Dep	11/08/2018	Intuit	<b>Board and Employee Payroll</b>	<b>American State Bank &amp; ...</b>	
			Employee Payroll - Daniel Harshbarger	Payroll Wages - Employee	-838.80
			Employee Payroll Taxes - Daniel Harshbarger	Payroll Liabilities - Road	166.17
			Employee Payroll - Doug Junger	Payroll Wages - Employee	-651.00
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	117.81
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-1,257.33
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	209.19
			Employee Payroll - James Kutz	Payroll Wages - Employee	-1,442.31
			Employee Payroll Taxes - James Kutz	Payroll Liabilities - Road	208.33
			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 - Employee	-400.00
			Board Payroll Taxes - Julie Winslow	Payroll Liabilities - Road	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
			Direct Deposit Fee	Payroll Expenses	-14.00
TOTAL					-5,725.11
EFT	11/15/2018	Internal Revenue Service	<b>Board and Employee Payroll Taxes</b>	<b>American State Bank &amp; ...</b>	
			Board Payroll Taxes	Payroll Liabilities - General	-183.60
			Employee Payroll Taxes	Payroll Liabilities - Road	-2,172.98
TOTAL					-2,356.58
EFT	11/15/2018	Kansas Department of Revenue	<b>Employee Payroll Taxes</b>	<b>American State Bank &amp; ...</b>	
			Employee Payroll Taxes	Payroll Liabilities - Road	-281.00
TOTAL					-281.00
12316	11/19/2018	Southwind Oil	<b>Unleaded and Diesel Fuel</b>	<b>American State Bank &amp; ...</b>	
			Unleaded Fuel - \$2.47 per gal - Inv 62683	Fuel	-247.00
			Clear Diesel Fuel - \$2.91 per gal - Inv 62683	Fuel	-619.83
			Dyed Diesel Fuel - \$2.65 per gal - Inv 62683	Fuel	-1,452.20
TOTAL					-2,319.03
12317	11/19/2018	Butler Rural Water District #5	<b>Prepayment of water usage</b>	<b>American State Bank &amp; ...</b>	

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			Prepayment of water usage	Utilities	<u>-300.00</u>
TOTAL					-300.00
<b>12303</b>	<b>11/19/2018</b>	<b>Whitaker Aggregates, Inc</b>	<b>Road Materials</b>	<b>American State Bank &amp; ...</b>	
			Road Material	Road Materials	<u>-126.56</u>
TOTAL					-126.56
<b>12304</b>	<b>11/19/2018</b>	<b>Butler County Times Gazette</b>	<b>Publicaiton for Meeting Changes</b>	<b>American State Bank &amp; ...</b>	
			Publication for Meeting Changes	Professional Fees	<u>-45.05</u>
TOTAL					-45.05
<b>12305</b>	<b>11/19/2018</b>	<b>Butler Rural Electric Company</b>	<b>Prepayment of electric</b>	<b>American State Bank &amp; ...</b>	
			Prepayment of electric	Utilities	<u>-600.00</u>
TOTAL					-600.00
<b>12306</b>	<b>11/19/2018</b>	<b>South West Butler Quarry</b>	<b>Road Material</b>	<b>American State Bank &amp; ...</b>	
			Road Material - Inv 57566	Road Materials	-358.31
			Road Material - Inv 57573	Road Materials	-170.19
			Road Material - Inv 57590	Road Materials	-2,390.04
			Road Material - Inv 57629	Road Materials	-3,341.75
			Road Material - Inv 57631	Road Materials	-2,633.95
			Road Material - Inv 57877	Road Materials	<u>-1,410.69</u>
TOTAL					-10,304.93
<b>12307</b>	<b>11/19/2018</b>	<b>Lee Media Group</b>	<b>Monthly Website Fee</b>	<b>American State Bank &amp; ...</b>	
			Monthly Website Fee	Professional Fees	<u>-85.00</u>
TOTAL					-85.00
<b>12308</b>	<b>11/19/2018</b>	<b>Cook CPA, LLC</b>	<b>Payroll Preparation for October</b>	<b>American State Bank &amp; ...</b>	
			Payroll Preparation for October	Professional Fees	<u>-125.00</u>
TOTAL					-125.00

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12309	11/19/2018	Foley Equipment	2 Keys	American State Bank & ...	
			2 Keys	Shop Supplies	-11.14
TOTAL					-11.14
12310	11/19/2018	Card Services	<b>Batwing Mower Tire, Tools, Microsoft Office, etc</b>	<b>American State Bank &amp; ...</b>	
			New Tire for Batwing Mower - Sloan Implement	Mower	-540.00
			Drill bits, Sockets, etc - Northern Tool	Shop Supplies	-252.53
			Microsoft Office for Overseer Computer	Office Supplies	-107.49
			Trail Camera SD Cards - Dollar General	Shop Supplies	-32.25
			Rust Remover, Celvis Hooks, Acetone, Lights - Tractor Supply	Shop Supplies	-76.42
			Lights returned - Tractor Supply	Shop Supplies	15.98
TOTAL					-992.71
12311	11/19/2018	O'Reilly Auto Parts	<b>Truck net and Strap</b>	<b>American State Bank &amp; ...</b>	
			Truck Net and Strap	Shop Supplies	-68.36
TOTAL					-68.36
12312	11/19/2018	FleetPride	<b>Repair to Belly Dump Brakes, Frame Mount, Release Vavle</b>	<b>American State Bank &amp; ...</b>	
			Repair to Belly Dump Brakes	Belly Dump	-508.17
			Frame Mount, Lights	Belly Dump	-109.29
			Quick Release Valve	Belly Dump	-9.45
TOTAL					-626.91
12313	11/19/2018	Atwood Distributing, L.P.	<b>Shop Supplies, Allowance, Mailbox, etc</b>	<b>American State Bank &amp; ...</b>	
			Drain Auger, Shovel, Paper towels, etc	Shop Supplies	-97.88
			Coat	James Kutz - \$250	-64.99
			Mailbox, Posthole digger, etc	Shop Supplies	-69.55
			Degreaser	Shop Supplies	-4.69
TOTAL					-237.11
12314	11/19/2018	Propane Central	<b>Propane for shop heat</b>	<b>American State Bank &amp; ...</b>	
			Shop Propane	Utilities	-449.39

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			Shop Propane Credit used	Utilities	195.68
TOTAL					-253.71
<b>12315</b>	<b>11/19/2018</b>	<b>John Deere Financial</b>	<b>Excavator Lease Payment</b>	<b>American State Bank &amp; ...</b>	
			Excavator Lease Payment	Excavator	-39,129.47
TOTAL					-39,129.47
<b>Dir Dep</b>	<b>11/21/2018</b>	<b>Intuit</b>	<b>Employee Payroll</b>	<b>American State Bank &amp; ...</b>	
			Employee Payroll - Daniel Harshbarger	Payroll Wages - Employee	-158.10
			Employee Payroll Taxes - Daniel Harshbarger	Payroll Liabilities - Road	15.09
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-567.60
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	98.42
			Employee Payroll - James Kutz Final	Payroll Wages - Employee	-1,875.12
			Employee Payroll Taxes - James Kutz Final	Payroll Liabilities - Road	311.45
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-1,168.33
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	188.38
			Employee Payroll - Robert McGowan	Payroll Wages - Employee	-1,442.31
			Employee Payroll Taxes - Robert McGowan	Payroll Liabilities - Road	327.34
			Direct Deposit Fee	Payroll Expenses	-8.75
TOTAL					-4,279.53