

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

Num	Date	Name	Memo	Account	Paid Amount
Dir Dep	12/07/2018	Intuit	Board and Employee Payroll	American State Bank & Tr...	
			Employee Payroll - Daniel Harshbarger	Payroll Wages - Employee	-60.90
			Employee Payroll Taxes - Daniel Harshbarger	Payroll Liabilities - Road	4.66
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-481.50
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	79.84
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-952.33
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	144.86
			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	327.33
			Direct Deposit Fee	Payroll Expenses	-12.25
TOTAL					-3,500.80
EFT	12/14/2018	Kansas Department of Revenue	Employee Payroll Taxes	American State Bank & Tr...	
			Employee Payroll Taxes	Payroll Liabilities - Road	-324.00
TOTAL					-324.00
EFT	12/14/2018	Internal Revenue Service	Board and Employee Payroll Taxes	American State Bank & Tr...	
			Board Payroll Taxes	Payroll Liabilities - General	-183.60
			Employee Payroll Taxes	Payroll Liabilities - Road	-2,913.00
TOTAL					-3,096.60
Dir Dep	12/21/2018	Intuit	Employee Payroll	American State Bank & Tr...	
			Employee Payroll - Robert McGowan payroll correction	Payroll Wages - Employee	-96.15
			Employee Payroll Taxes - Robert McGowan	Payroll Liabilities - Road	17.35
			Direct Deposit Fee	Payroll Expenses	-1.75
TOTAL					-80.55
Dir Dep	12/21/2018	Intuit	Employee Payroll	American State Bank & Tr...	
			Employee Payroll - Daniel Harshbarger	Payroll Wages - Employee	-149.70
			Employee Payroll Taxes - Daniel Harshbarger	Payroll Liabilities - Road	13.45

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			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-776.40
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	146.39
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-781.67
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	108.79
			Employee Payroll - Robert McGowan	Payroll Wages - Employee	-1,538.46
			Employee Payroll Taxes - Robert McGowan	Payroll Liabilities - Road	351.70
			Direct Deposit Fee	Payroll Expenses	-7.00
TOTAL					-2,632.90
12250	12/26/2018	Gail Futhey	Cemetery Payroll	American State Bank & Tr...	
			Cemetery Payroll	Payroll Wages - Employee	-2,225.00
			Cemetery Payroll Taxes	Payroll Liabilities - Road	170.21
TOTAL					-2,054.79
12318	12/26/2018	Katherine Gossman	Reimbursement for USB's and Organizer Trays - Office Max	American State Bank & Tr...	
			Reimbursement for USB's and Organizer Trays - Office Max	Office Supplies	-26.76
TOTAL					-26.76
12319	12/26/2018	DOT Medical Examiners of Kansas	October Drug Tests for Doug Jungers and James Kutz	American State Bank & Tr...	
			October Drug Tests for Doug Jungers and James Kutz	Professional Fees	-120.00
TOTAL					-120.00
12320	12/26/2018	Jeff Haenggi	Reimbursement for Operator Position Ad - Wichita Eagle	American State Bank & Tr...	
			Reimbursement for Operator Position Ad - Wichita Eagle	Publications	-589.34
TOTAL					-589.34
12321	12/26/2018	Lee Media Group	Monthly Website Fee	American State Bank & Tr...	
			Monthly Website Fee	Professional Fees	-85.00
TOTAL					-85.00
12322	12/26/2018	Cook CPA, LLC	Payroll Preparation for November	American State Bank & Tr...	
			Payroll Preparation for November	Professional Fees	-125.00

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TOTAL					-125.00
12323	12/26/2018	Bannon Trucking, LLC	Hauled Road Material	American State Bank & Tr...	
			Hauled Road Material	Contract Road Work	-4,864.26
TOTAL					-4,864.26
12324	12/26/2018	The Rose Hill Reporter	Operator Position Ad	American State Bank & Tr...	
			Operator Position Ad	Publications	-252.00
TOTAL					-252.00
12325	12/26/2018	Cornejo & Sons	Road Material	American State Bank & Tr...	
			Road Material	Road Materials	-561.84
TOTAL					-561.84
12326	12/26/2018	Southwind Oil	Clear and Dyed Diesel Fuel	American State Bank & Tr...	
			Clear Diesel - \$2.63 per gal - Inv 62846	Fuel	-1,441.24
			Dyed Diesel - \$2.37 per gal - Inv 62846	Fuel	-834.24
TOTAL					-2,275.48
12327	12/26/2018	South West Butler Quarry	Road Material	American State Bank & Tr...	
			Road Material - Inv 57957	Road Materials	-7,232.50
			Road Material - Inv 57958	Road Materials	-12,321.93
			Road Material - Inv 58002	Road Materials	-28,792.87
			Road Material - Inv 58283	Road Materials	-18,816.32
TOTAL					-67,163.62
12328	12/26/2018	Atwood Distributing, L.P.	Shop Supplies and Employee Allotment	American State Bank & Tr...	
			Electrical tape, gatorade, and water	Shop Supplies	-14.54
			Jacket and Insulated Bibs	James Kutz - \$250	-109.98
TOTAL					-124.52
12329	12/26/2018	Hoffman Trucking, Inc	Hauled Road Material	American State Bank & Tr...	

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			Hauled Road Material	Contract Road Work	-22,127.35
TOTAL					-22,127.35
12330	12/26/2018	Truck Center Companies	Dash Panel	American State Bank & Tr...	
			Dash Panel	Equipment and Maintenance	-105.19
TOTAL					-105.19
12331	12/26/2018	Steve's Tire Service	Tire Repairs and Replacement	American State Bank & Tr...	
			Tire Repair - Inv 5154	Equipment and Maintenance	-135.00
			Tire Repair - Inv 5161	Equipment and Maintenance	-170.00
			2 New Tires - Inv 5164	Equipment and Maintenance	-770.00
TOTAL					-1,075.00
12332	12/26/2018	Robert McGowan	Reimbursement for Clothing Allowance	American State Bank & Tr...	
			Clothing Allowance - Sams	Robert McGowan - \$250	-85.90
			Work Boots - Northern Tool	Robert McGowan - \$250	-155.86
TOTAL					-241.76
12333	12/26/2018	Card Services	Shop Supplies, Truck Repair, Towing	American State Bank & Tr...	
			Batteries and Antigel - Tractor Supply	Shop Supplies	-72.94
			Towed Belly Dump from Ditch - Tow Service Inc	Equipment and Maintenance	-300.00
			Brake repair - Auto Repair Connection	Equipment and Maintenance	-1,130.81
TOTAL					-1,503.75
12334	12/26/2018	Alkota of Kansas	Equipment Repair	American State Bank & Tr...	
			Nipple, Switch, Pump Oil, Labor and Repair	Equipment and Maintenance	-254.68
TOTAL					-254.68
12335	12/26/2018	Summit Truck Group	Shop Supplies	American State Bank & Tr...	
			Filters and Bezel Black Spot - Inv 409174193	Shop Supplies	-406.92
			Bezel Black Spot - Inv 409174193X1	Shop Supplies	-38.03

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TOTAL					-444.95
12336	12/27/2018	Propane Central	Reissue for check 12314 for shop propane	American State Bank & Tr...	
			Reissue for check 12314 for shop propane	Utilities	-253.71
TOTAL					-253.71
12337	12/27/2018	Bannon Trucking, LLC	Hauled Road Material	American State Bank & Tr...	
			Hauled Road Material	Contract Road Work	-5,590.93
TOTAL					-5,590.93
12338	12/27/2018	Merle Kelly Ford	Repairs to Clutch on PT2 and replace trans oil	American State Bank & Tr...	
			Repairs to Clutch on PT2	PT2	-2,183.01
			Replace TRansmission Oil	PT2	-202.98
TOTAL					-2,385.99
12339	12/27/2018	Hoffman Trucking, Inc	Hauled Road Material	American State Bank & Tr...	
			Hauled Road Material	Contract Road Work	-11,462.90
TOTAL					-11,462.90
12340	12/27/2018	Propane Central	Propane for Shop	American State Bank & Tr...	
			Propane for Shop	Utilities	-542.99
TOTAL					-542.99
12341	12/27/2018	O'Reilly Auto Parts	Shop Supplies	American State Bank & Tr...	
			Valve caps, multimeter, cutter/crimper, license plate bracket	Shop Supplies	-196.71
TOTAL					-196.71
12342	12/27/2018	US Postal Service	Annual PO Box Fee	American State Bank & Tr...	
			Annual PO Box Fee	Postage, Mailing Service	-72.00

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TOTAL					-72.00
12343	12/27/2018	FleetPride	Air Brake Hose	American State Bank & Tr...	
			Air Brake Hose	Belly Dump	-5.68
TOTAL					-5.68
12344	12/27/2018	Card Services	Bottle Jack, Electric Pump, Clipboard	American State Bank & Tr...	
			Bottle Jack - FleetPride	Shop Supplies	-441.62
			Electric Pump - Summit Truck	Shop Supplies	-26.72
			Clip Board - Office Max	Shop Supplies	-18.26
TOTAL					-486.60
12345	12/27/2018	DOT Medical Examiners of Kansas	Annual Consortium Fee	American State Bank & Tr...	
			Annual Consortium Fee	Professional Fees	-65.00
TOTAL					-65.00
12346	12/27/2018	Butler County Times Gazette	Publicaitons for Operator Position	American State Bank & Tr...	
			Publications for Operator Position	Professional Fees	-217.55
TOTAL					-217.55
12347	12/27/2018	Lee Media Group	Monthly Webite Fee - December	American State Bank & Tr...	
			Monthly Website Fee - December	Professional Fees	-85.00
TOTAL					-85.00
12348	12/27/2018	Cook CPA, LLC	Payroll Preparation for December	American State Bank & Tr...	
			Payroll Preparation for December	Professional Fees	-125.00
TOTAL					-125.00
12349	12/27/2018	South West Butler Quarry	Road Material	American State Bank & Tr...	
			Road Material - Inv 58347	Road Materials	-33,358.37

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			Road Material - Inv 58395	Road Materials	-4,317.33
TOTAL					-37,675.70
12350	12/27/2018	Chad A Andra, CPA, LLC	Completed 2014 Audit	American State Bank & Tr...	
			Completed 2014 Audit	Professional Fees	-6,500.00
TOTAL					-6,500.00