

**Pleasant Township of Butler County  
Expense Detail  
January 2019**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
EFT	01/15/2019	Internal Revenue Service	<b>Board and Employee Taxes</b>	<b>American State Bank &amp; Tru...</b>	
			Board Payroll Taxes	Payroll Liabilities - General	-183.60
			Employee Payroll Taxes	Payroll Liabilities - Road	-1,458.74
TOTAL					-1,642.34
EFT	01/15/2019	Kansas Department of Revenue	<b>Employee Payroll Taxes</b>	<b>American State Bank &amp; Tru...</b>	
			Employee Payroll Taxes	Payroll Liabilities - Road	-216.00
TOTAL					-216.00
Dir Dep	01/23/2019	Intuit	<b>Employee and Board Payroll</b>	<b>American State Bank &amp; Tru...</b>	
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-878.70
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	170.22
			Employee Payroll - Robert McGowan	Payroll Wages - Employee	-1,576.86
			Employee Payroll Taxes - Robert McGowan	Payroll Liabilities - Road	360.63
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-889.67
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	131.06
			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
			Direct Deposit Fee	Payroll Expenses	-10.50
TOTAL					-3,802.02
Dir Dep	01/23/2019	Intuit	<b>Employee Payroll</b>	<b>American State Bank &amp; Tru...</b>	
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-568.20
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	97.47
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-545.33
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	58.72
			Employee Payroll - Robert McGowan	Payroll Wages - Employee	-1,538.46
			Employee Payroll Taxes - Robert McGowan	Payroll Liabilities - Road	351.69
			Direct Deposit Fee	Payroll Expenses	-5.25
TOTAL					-2,149.36

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12351	01/24/2019	Butler Rural Water District #5	<b>Prepayment of water</b>	<b>American State Bank &amp; Tru...</b>	
			Prepayment of water	Utilities	-300.00
TOTAL					-300.00
12352	01/24/2019	Lee Media Group	<b>Annual Web Hosting, SSL Cert, Domain Reg</b>	<b>American State Bank &amp; Tru...</b>	
			2019 Annual Web Hosting Fee	Professional Fees	-275.00
			2019 SSL Certificate Fee	Professional Fees	-99.00
			2019 Domain Registration Fees	Professional Fees	-31.98
TOTAL					-405.98
12353	01/24/2019	O'Reilly Auto Parts	<b>Plug grease</b>	<b>American State Bank &amp; Tru...</b>	
			Plug grease	Shop Supplies	-9.99
TOTAL					-9.99
12354	01/24/2019	South West Butler Quarry	<b>Road Material</b>	<b>American State Bank &amp; Tru...</b>	
			Road Material - Inv 58592	Road Materials	-3,028.49
TOTAL					-3,028.49
12355	01/24/2019	Truck Center Companies	<b>Battery Cover for PT3</b>	<b>American State Bank &amp; Tru...</b>	
			Battery Cover	PT3 - Red Dump	-130.16
TOTAL					-130.16
12356	01/24/2019	Atwood Distributing, L.P.	<b>Shop Supplies</b>	<b>American State Bank &amp; Tru...</b>	
			Air Hose Nozzles and Supplies	Shop Supplies	-65.72
			Wheel Chock and Cleaning Supplies	Shop Supplies	-34.88
TOTAL					-100.60

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12357	01/24/2019	Card Services	<b>Mower hose and fittings,</b>	<b>American State Bank &amp; Tru...</b>	
			Boom mower fittings - Hyspeco	Mower	-5.92
			Boom mower hose - Hyspeco	Mower	-90.90
			Security Key Box - Grainger	Shop Supplies	-87.18
			Finance Charge	Bank and Other Fees	-18.29
			Shop Supplies - Sam's Club	Shop Supplies	-38.15
TOTAL					-240.44
12358	01/24/2019	Lilly's Towing Service	<b>Towing to Repair Shop after PT2 Broke Down</b>	<b>American State Bank &amp; Tru...</b>	
			Towing to Repair Shop after PT2 Broke Down	PT2 - Semi	-385.00
TOTAL					-385.00
12359	01/24/2019	Murphy Tractor and Equipment Co.	<b>Blade Kit</b>	<b>American State Bank &amp; Tru...</b>	
			Blade Kit	Grader	-221.73
TOTAL					-221.73
12360	01/24/2019	Butler County Times Gazette	<b>Operator Position Ad</b>	<b>American State Bank &amp; Tru...</b>	
			10-24-18 Publication	Publications	-45.05
			10-24-18 Paid ch#12304	Publications	45.05
			11-29-18 Paid ch#12346	Publications	52.50
			11-29-18 Paid ch#12346	Publications	15.00
			11-29-18 Paid ch#12346	Publications	52.50
			12-01-18 Paid ch#12346	Publications	52.50
			10-24-18 Paid again ch#12346	Publications	45.05
			11-29-18, 11-29-18, 11-29-18, 12-01-18 Publications	Publications	-172.50
			12-04-18 Publication for Operator Position	Publications	-52.50
			12-05-18 Publication for Operator Position	Publications	-52.50
TOTAL					-59.95
12361	01/24/2019	FleetPride	<b>Belly Dump Tarp Parts</b>	<b>American State Bank &amp; Tru...</b>	
			Belly Dump Tarp Parts	Belly Dump	-66.89
TOTAL					-66.89

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12362	01/24/2019	Chad A Andra, CPA, LLC	2017 Audit Preparation and Presentation	American State Bank & Tru...	
			2017 Audit Preparation and Presentation	Professional Fees	-7,500.00
TOTAL					-7,500.00