

Pleasant Township of Butler County
Expense Detail
February 2019

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Dir Dep	02/08/2019	Intuit	Board and Employee Payroll	American State Ba...	
			Employee Payroll - Doug Jungers	Payroll Wages - Em...	-331.80
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - R...	48.38
			Board Payroll - Julie Winslow	Payroll Wages - Board	-200.00
			Board Payroll Taxes - Julie Winslow	Payroll Liabilities - G...	15.30
			Board Payroll - Michael Seeds	Payroll Wages - Em...	-200.00
			Board Payroll Taxes - Michael Seeds	Payroll Liabilities - G...	15.30
			Employee Payroll - Steve Jones	Payroll Wages - Em...	-602.00
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - R...	71.05
			Board Payroll - Jeff Haenggi	Payroll Wages - Board	-400.00
			Board Payroll Taxes - Jeff Haenggi	Payroll Liabilities - R...	30.60
			Board Payroll - Katie Gossman	Payroll Wages - Board	-400.00
			Board Payroll Taxes - Katie Gossman	Payroll Liabilities - G...	30.60
			Employee Payroll - Robert McGowan	Payroll Wages - Em...	-1,538.46
			Employee Payroll Taxes - Robert McGowan	Payroll Liabilities - R...	351.69
			Direct Deposit Fee	Payroll Expenses	-12.25
TOTAL					-3,121.59
EFT	02/15/2019	Internal Revenue Service	Board and Employee Payroll Taxes	American State Ba...	
			Board Payroll Taxes	Payroll Liabilities - G...	-91.80
			Employee Payroll Taxes	Payroll Liabilities - R...	-1,509.38
TOTAL					-1,601.18
EFT	02/15/2019	Kansas Department of Revenue	Employee Payroll Taxes	American State Ba...	
			Employee Payroll Taxes	Payroll Liabilities - R...	-211.00
TOTAL					-211.00
12363	02/21/2019	Cook CPA, LLC	Payroll Preparation for January 2019	American State Ba...	
			Payroll Preparation for January 2019	Professional Fees	-125.00
TOTAL					-125.00
12364	02/21/2019	Caterpillar Financial Services	Grader Payment	American State Ba...	
			Grader Payment	Grader	-24,176.75
TOTAL					-24,176.75

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12365	02/21/2019	Atwood Distributing, L.P.	Expansion Foam	American State Ba...	
			Expansion Foam	Shop Supplies	-9.98
TOTAL					-9.98
12366	02/21/2019	Airgas USA, LLC	Oxygen and Acetylene for Welding	American State Ba...	
			Oxygen and Acetylene for Welding	Shop Supplies	-116.36
TOTAL					-116.36
12367	02/21/2019	Propane Central	Shop Propane	American State Ba...	
			Shop Propane	Utilities	-532.87
TOTAL					-532.87
12368	02/21/2019	Southwind Oil	Clear and Dyed Diesel Fuel	American State Ba...	
			Clear Diesel - \$2.33 per gal - Inv 63141	Fuel	-1,118.40
			Dyed Diesel - \$2.15 per gal - Inv 63141	Fuel	-978.25
TOTAL					-2,096.65
12369	02/21/2019	South West Butler Quarry	Road Material	American State Ba...	
			Road Material - Inv 58663	Road Materials	-1,875.21
			Road Material - Inv 58703	Road Materials	-2,138.31
			Road Material - Inv 58726	Road Materials	-4,777.15
			Road Material - Inv 59012	Road Materials	-1,039.94
TOTAL					-9,830.61
12370	02/21/2019	FleetPride	Motors for Truck Tarps	American State Ba...	
			Motor for Tarp	PT2 - Semi	-396.93
			Motor for Tarp	Belly Dump	-622.03
TOTAL					-1,018.96

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12371	02/21/2019	Card Services	Shop Supplies, Audit Filing Fee, PT2 Windshield	American State Ba...	
			New Windshield Installed - Discount Auto Glass	PT2 - Semi	-284.86
			2017 Audit State Filing Fee - KS Dept Admin	Professional Fees	-150.00
			Shop Supplies - Lowes	Shop Supplies	-138.07
			Gloves and Coveralls for Working on Equipment - Grainger	Shop Supplies	-56.46
			Shop Door Lock Batteries - Dollar General	Shop Supplies	-8.06
TOTAL					-637.45
12372	02/21/2019	Lee Media Group	Monthly Website Fee and Addition of Website Editors	American State Ba...	
			Monthly Website Fee	Professional Fees	-85.00
			Addition of Website Editors	Professional Fees	-59.50
TOTAL					-144.50
12373	02/21/2019	Butler County Times Gazette	Operator Position Ad	American State Ba...	
			Operator Position Ad	Publications	-52.50
TOTAL					-52.50
12374	02/21/2019	Foley Equipment	Power-by-the-hour and Grader Maint	American State Ba...	
			Power-by-the-Hour	Grader	-248.64
			Maintenance	Grader	-1,099.64
TOTAL					-1,348.28
12375	02/21/2019	O'Reilly Auto Parts	Filters for PT2 and Tarp for PT3	American State Ba...	
			Fuel, Oil, and Air Filters	PT2 - Semi	-138.81
			Tarp	PT3 - Red Dump	-126.05
TOTAL					-264.86

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Dir Dep	02/22/2019	Intuit	Employee Payroll	American State Ba...	
			Employee Payroll - Doug Jungers	Payroll Wages - Em...	-668.70
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - R...	120.16
			Employee Payroll - Steve Jones	Payroll Wages - Em...	-701.33
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - R...	91.66
			Employee Payroll - Robert McGowan	Payroll Wages - Em...	-1,538.46
			Employee Payroll Taxes - Robert McGowan	Payroll Liabilities - R...	351.70
			Direct Deposit Fee	Payroll Expenses	-5.25
TOTAL					-2,350.22
Dir Dep	02/23/2019	Intuit	Employee Payroll Correction	American State Ba...	
			Employee Payroll Correction - Rabert McGowan	Payroll Wages - Em...	-641.05
			Employee Payroll Taxes - Robert McGowan	Payroll Liabilities - R...	125.03
			Direct Deposit Fee	Payroll Expenses	-1.75
TOTAL					-517.77