

**Pleasant Township of Butler County  
Expense Detail  
March through April 2019**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
12376	03/08/2019	Steve Jones	Pay for Hours worked 2018 per Feb 2019 vote	American State Bank & Tr...	
			Pay for Hours worked 2018 per Feb 2019 vote	Payroll Wages - Employee	-2,400.00
			Employee Payroll Taxes	Payroll Liabilities - Road	479.60
TOTAL					<u>-1,920.40</u>
Dir Dep	03/08/2019	Intuit	Board and Employee Payroll	American State Bank & Tr...	
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-484.20
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	151.04
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-241.00
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	18.43
			Board Payroll - Jeff Haenggi	Payroll Wages - Board	-400.00
			Board Payroll Taxes - Jeff Haenggi	Payroll Liabilities - General	30.60
			Board Payroll - Katie Gossman	Payroll Wages - Board	-400.00
			Board Payroll Taxes - Katie Gossman	Payroll Liabilities - General	30.60
			Board Payroll - Michael Seeds	Payroll Wages - Board	-400.00
			Board Payroll Taxes - Michael Seeds	Payroll Liabilities - General	35.60
			Employee Payroll - Randy Elliott	Payroll Wages - Employee	-1,583.33
			Employee Payroll Taxes - Randy Elliott	Payroll Liabilities - Road	251.13
			Employee Payroll - Robert McGowan	Payroll Wages - Employee	-1,666.67
			Employee Payroll Taxes - Robert McGowan	Payroll Liabilities - Road	379.51
			Direct Deposit Fee	Payroll Expenses	-12.25
TOTAL					<u>-4,290.54</u>
EFT	03/15/2019	Internal Revenue Service	Board and Employee Payroll Taxes	American State Bank & Tr...	
			Board Payroll Taxes	Payroll Liabilities - General	-191.00
			Employee Payroll Taxes	Payroll Liabilities - Road	-1,397.94
TOTAL					<u>-1,588.94</u>
EFT	03/15/2019	Kansas Department of Revenue	Employee Payroll Taxes	American State Bank & Tr...	
			Employee Payroll Taxes	Payroll Liabilities - Road	-215.00
TOTAL					<u>-215.00</u>

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12377	03/21/2019	Blue Tarp Financial, Inc	Tools, Salt Spreader Parts	American State Bank & Tr...	
			Salt Spreader Parts	Salt Spreader	-714.97
TOTAL					-714.97
12378	03/21/2019	Lee Media Group	Monthly Website Fee	American State Bank & Tr...	
			Monthly Website Fee	Professional Fees	-85.00
TOTAL					-85.00
12379	03/21/2019	American Equipment Co.	Salt Spreader Parts	American State Bank & Tr...	
			Salt Spreader Parts - Inv 32863	Salt Spreader	-1,025.12
			Salt Spreader Parts - Inv 32863A	Salt Spreader	-384.41
TOTAL					-1,409.53
12380	03/21/2019	Propane Central	Shop Propane	American State Bank & Tr...	
			Shop Propane	Utilities	-579.95
TOTAL					-579.95
12381	03/21/2019	Butler Rural Electric Company	Prepayment of Shop Electric	American State Bank & Tr...	
			Prepayment of Shop Electric	Utilities	-600.00
TOTAL					-600.00
12382	03/21/2019	Cenex Voyager Fleet	Unleaded Fuel	American State Bank & Tr...	
			Unleaded Fuel	Fuel	-71.75
TOTAL					-71.75
12383	03/21/2019	Atwood Distributing, L.P.	Paper Towels for Shop	American State Bank & Tr...	
			Paper Towels for Shop	Shop Supplies	-11.98
TOTAL					-11.98

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12384	03/21/2019	Cook CPA, LLC	Payroll Preparation for February 2019	American State Bank & Tr...	
			Payroll Preparation for February 2019	Professional Fees	-125.00
TOTAL					-125.00
12385	03/21/2019	Card Services	PT5 Parts, Tools, Etc	American State Bank & Tr...	
			Parts for Water Pump - Northern Tool	PT 5 - Water	-59.23
			Punch & Chisel Set - Northern Tool	Shop Supplies	-32.99
			Laser Level Repair - City Blue Print	Shop Supplies	-145.13
			Tools and Gringing Wheels - Northern Tool	Shop Supplies	-312.41
TOTAL					-549.76
12386	03/21/2019	Card Services		American State Bank & Tr...	
			Tools - Harbor Freight	Shop Supplies	-70.90
			Set Screws - Westlake Hardware	Salt Spreader	-3.96
			Punch & Chisel Set - Northern Tool	Shop Supplies	-35.46
TOTAL					-110.32
12387	03/21/2019	Truck Center Companies		American State Bank & Tr...	
			Brake Slack & Power Steering	PT 5 - Water	-99.38
			Slack Adjuster & Clevis Kit	PT 5 - Water	-90.83
			Brake Slack Returned	PT 5 - Water	62.99
			Slack Adjuster and Clevis Kit Returned	PT 5 - Water	90.83
			Slack Adjuster	PT 5 - Water	-88.97
TOTAL					-125.36
12388	03/21/2019	FleetPride		American State Bank & Tr...	
			Circuit Breaker, Solenoid, Lug - Parts for Tarp - In...	PT2 - Semi	-74.42
			Lugs & Nuts for Wheels - Inv 21038617	PT 5 - Water	-59.60
			Air Line Seals - Inv 21169984	PT2 - Semi	-3.20
TOTAL					-137.22

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12389	03/21/2019	O'Reilly Auto Parts		American State Bank & Tr...	
			Shop Supplies	Shop Supplies	-11.98
			Sockets and Electric Connectors	Shop Supplies	-10.97
			Seal Removal Supplies	Shop Supplies	-71.46
			Straight Key	Salt Spreader	-3.33
			Washer Fluid Pump	PT4 - F250	-16.19
			Battery Tester	Shop Supplies	-49.99
			Straight Key	Salt Spreader	-3.14
			Batteries Returned	PT 5 - Water	11.74
			Batteries	PT 5 - Water	-417.00
			Items Returned	Shop Supplies	66.00
TOTAL					-506.32
12390	03/21/2019	Summit Truck Group	PT2 U Joints	American State Bank & Tr...	
			U Joints	PT2 - Semi	-229.72
TOTAL					-229.72
12391	03/21/2019	South West Butler Quarry	Road Material	American State Bank & Tr...	
			Road Material - 59068	Road Materials	-3,230.31
			Road Material - 59071	Road Materials	-2,639.83
			Road Material - 59150	Road Materials	-2,894.24
			Road Material - 59401	Road Materials	-4,191.81
TOTAL					-12,956.19
12392	03/21/2019	DOT Medical Examiners of Kansas	Randy Elliott Drug Screening	American State Bank & Tr...	
			Randy Elliott Drug Screening	Professional Fees	-60.00
TOTAL					-60.00

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Dir Dep	03/22/2019	Intuit	<b>Employee Payroll</b>	<b>American State Bank &amp; Tr...</b>	
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-548.70
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	163.97
			Employee Payroll - Randy Elliott	Payroll Wages - Employee	-1,583.33
			Employee Payroll Taxes - Randy Elliott	Payroll Liabilities - Road	250.99
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-622.67
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	70.63
			Employee Payroll - Roabert McGowan	Payroll Wages - Employee	-1,666.67
			Employee Payroll Taxes - Robert McGowan	Payroll Liabilities - Road	379.50
			Direct Deposit Fee	Payroll Expenses	-7.00
TOTAL					<u>-3,563.28</u>