

Pleasant Township of Butler County
Expense Detail
June 2019

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Dir Dep	06/07/2019	Intuit	Board and Employee Payroll	American State Bank & Tr...	
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-443.70
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	142.94
			Employee Payroll - Jeff Johnson	Payroll Wages - Employee	-592.50
			Employee Payroll Taxes - Jeff Johnson	Payroll Liabilities - Road	103.32
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-1,168.00
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	184.36
			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	379.50
			Direct Deposit Fee	Payroll Expenses	-14.00
TOTAL					-5,510.15
EFT	06/14/2019	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	-2,304.86
TOTAL					-2,495.86
EFT	06/17/2019	Kansas Department of Revenue	Employee Payroll Taxes	American State Bank & Tr...	
			Employee Payroll Taxes	Payroll Liabilities - Road	-352.00
TOTAL					-352.00
12417	06/20/2019	Cook CPA, LLC	Payroll Preparation for May 2019	American State Bank & Tr...	
			Payroll Preparation for May 2019	Professional Fees	-125.00
TOTAL					-125.00
12418	06/20/2019	Lee Media Group	Website Monthly Fee for May 2019	American State Bank & Tr...	
			Website Monthly Fee for May 2019	Professional Fees	-85.00

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TOTAL					-85.00
12419	06/20/2019	Card Services	Blower, Parts and Gas Can	American State Bank & Tr...	
			Gas Can - Lowes	Shop Supplies	-17.99
			Blower and Micro Low K	Shop Supplies	-233.95
TOTAL					-251.94
12420	06/20/2019	APAC Kansas Inc	Cold Patch and Materials	American State Bank & Tr...	
			Cold Patch and Materials	Road Materials	-853.69
TOTAL					-853.69
12421	06/20/2019	Atwood Distributing, L.P.	Shop Supplies	American State Bank & Tr...	
			Face Shield	Shop Supplies	-15.99
			Exhaust Fluid	Shop Supplies	-47.92
			Rake, Water, Gatorade	Shop Supplies	-50.33
			Oil, Shrink Tubing, Funnel, etc	Shop Supplies	-32.98
TOTAL					-147.22
12422	06/20/2019	Butler County Department of Public Works	Stop Signs and Posts	American State Bank & Tr...	
			Stop Signs and Posts	Signs	-303.84
TOTAL					-303.84
12423	06/20/2019	Summit Truck Group	PT1 Belts	American State Bank & Tr...	
			Belts	PT1 - Small White	-118.51
TOTAL					-118.51
12424	06/20/2019	Steve's Tire Service	Flat Repair	American State Bank & Tr...	
			Flat Repair	Equipment and Maintenance	-100.00
TOTAL					-100.00
12425	06/20/2019	Propane Central	Shop Propane	American State Bank & Tr...	

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			Shop Propane	Utilities	-257.28
TOTAL					-257.28
12426	06/20/2019	Kansas Employment Security Fund	Late Fee for 1st Quarter Wage Report	American State Bank & Tr...	
			Late Fee for 1st Quarter Wage Report	Unemployment	-25.00
TOTAL					-25.00
12427	06/20/2019	Prairie Land Partners, Inc	Tractor and Mower Parts	American State Bank & Tr...	
			Blades	Equipment and Maintenance	-276.32
			Lock Nut	Equipment and Maintenance	-23.80
			Key	Equipment and Maintenance	-12.57
			Tractor Repair	Tractor	-1,524.39
TOTAL					-1,837.08
12428	06/20/2019	O'Reilly Auto Parts	Freon	American State Bank & Tr...	
			Freon	Shop Supplies	-13.98
TOTAL					-13.98
12429	06/20/2019	Cenex Voyager Fleet	Unleaded Fuel	American State Bank & Tr...	
			Unleaded Fuel	Fuel	-113.98
TOTAL					-113.98
12430	06/20/2019	South West Butler Quarry	Road Material	American State Bank & Tr...	
			Road Material - Inv 60398	Road Materials	-1,243.51
			Road Material - Inv 60435	Road Materials	-5,666.34
			Road Material - Inv 60442	Road Materials	-1,778.36
			Road Material - Inv 60486	Road Materials	-1,137.33
			Road Material - Inv 60773	Road Materials	-1,597.46
TOTAL					-11,423.00
12431	06/20/2019	Grainger	Asphalt Lute	American State Bank & Tr...	
			Asphalt Lute	Road Materials	-59.89

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TOTAL					-59.89
12432	06/20/2019	Southwind Oil	Clear and Dyed Diesel	American State Bank & Tr...	
			Clear Diesel - \$2.626 per gal - Inv 63605	Fuel	-887.59
			Dyed Diesel - \$2.37 per gal - Inv 63605	Fuel	-1,279.80
			Clear Diesel - \$2.566 per gal - Inv 63675	Fuel	-315.62
			Dyed Diesel - \$2.31 per gal - Inv 63675	Fuel	-854.70
TOTAL					-3,337.71
12433	06/20/2019	Katherine Gossman	Reimbursement for Paper - Office Depot	American State Bank & Tr...	
			Reimbursement for Paper - Office Depot	Office Supplies	-39.76
TOTAL					-39.76
12434	06/20/2019	Butler Rural Electric Company	Velocity and Electric for Shop	American State Bank & Tr...	
			Velocity and Electric for Shop	Utilities	-1,200.00
TOTAL					-1,200.00
Dir Dep	06/21/2019	Intuit	Employee Payroll	American State Bank & Tr...	
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-1,007.70
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	274.09
			Employee Payroll - Jeff Johnson	Payroll Wages - Employee	-542.10
			Employee Payroll Taxes - Jeff Johnson	Payroll Liabilities - Road	92.47
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-954.00
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	138.97
			Employee Payroll - Randy Elliott	Payroll Wages - Employee	-1,583.33
			Employee Payroll Taxes - Randy Elliott	Payroll Liabilities - Road	251.12
			Employee Payroll - Robert McGowan	Payroll Wages - Employee	-1,666.67
			Employee Payroll Taxes - Robert McGowan	Payroll Liabilities - Road	379.50
			Direct Deposit Fee	Payroll Expenses	-8.75
TOTAL					-4,626.40