

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

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Dir Dep	12/06/2019	Intuit	Board and Employee Payroll	American State Bank & Tr...	
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-881.40
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	242.42
			Employee Payroll - Jeff Johnson	Payroll Wages - Employee	-1,113.60
			Employee Payroll Taxes - Jeff Johnson	Payroll Liabilities - Road	230.19
			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	251.12
			Employee Payroll - Robert McGowan	Payroll Wages - Employee	-1,666.67
			Employee Payroll Taxes - Robert McGowan	Payroll Liabilities - Road	379.50
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-972.00
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	142.35
			Direct Deposit Fee	Payroll Expenses	-14.00
TOTAL					-6,088.62
EFT	12/16/2019	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	-1,989.98
TOTAL					-2,180.98
EFT	12/16/2019	Kansas Department of Revenue	Employee Payroll Taxes	American State Bank & Tr...	
			Employee Payroll Taxes	Payroll Liabilities - Road	-276.00
TOTAL					-276.00
12524	12/19/2019	Butler County Times Gazette	Publication of Notice of Vote	American State Bank & Tr...	
			Publication of Notice of Vote	Publications	-20.40
TOTAL					-20.40
12523	12/19/2019	US Postal Service	Annual PO Box Fee	American State Bank & Tr...	
			Annual PO Box Fee	Postage, Mailing Service	-76.00

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TOTAL					-76.00
12522	12/19/2019	Southwind Oil	Fuel	American State Bank & Tr...	
			Clear Diesel Fuel - \$2.466 per gal - Inv 64862	Fuel	-806.38
			Dyed Diesel Fuel - \$2.21 per gal - Inv 62862	Fuel	-1,211.08
TOTAL					-2,017.46
12521	12/19/2019	Propane Central	Propane for Shop Heat	American State Bank & Tr...	
			Propane for Shop Heat	Utilities	-227.48
TOTAL					-227.48
12520	12/19/2019	The Rose Hill Reporter	Publication of Notice of Vote	American State Bank & Tr...	
			Publication of Notice of Vote	Publications	-24.00
TOTAL					-24.00
12519	12/19/2019	Card Services	Clothing Allowances and Shop Supplies	American State Bank & Tr...	
			Galv Nipples - Ace Hardware	Shop Supplies	-24.46
			Hex Bushing - Ace Hardware	Shop Supplies	-3.86
			Insulated Bibs - Tractor Supply	Jeff Johnson - \$250	-85.19
			Insulated Bibs - Tractor Supply	Robert McGowan - \$250	-85.19
			Microsoft Office	Software	-107.49
			Shop Headlamp - Cabelas	Shop Supplies	-65.21
			Clothing Allowance - Vanderbilts	Jeff Johnson - \$250	-91.35
TOTAL					-462.75
12518	12/19/2019	Atwood Distributing, L.P.	Clothing Allowances and Shop Supplies	American State Bank & Tr...	
			Coat and Thermals	Jeff Johnson - \$250	-69.97
			Thermals	Steve Jones - \$250	-50.95
			Thermals	Randy Elliott - \$250	-42.96
			Thermals	Steve Jones - \$250	-26.97
			High Flow Blow Gun	Shop Supplies	-11.99
			Quick Link, Broom, Ratchet Strap, etc	Shop Supplies	-106.01
TOTAL					-308.85

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12517	12/19/2019	Andover Lawn Equipment	Shop Supplies	American State Bank & Tr...	
			Combination Wrench	Shop Supplies	-109.97
			Hex Nut	Shop Supplies	-1.84
			Rim Sprocket, Spline Screws	Shop Supplies	-11.94
TOTAL					-123.75
12516	12/19/2019	Robert McGowan	Reimbursement for Clothing Allowance Pur...	American State Bank & Tr...	
			Reimbursement for Clothing Allowance Purcha...	Robert McGowan - \$250	-146.08
TOTAL					-146.08
12515	12/19/2019	O'Reilly Auto Parts	Retainer and Lights	American State Bank & Tr...	
			Retainers	Shop Supplies	-6.98
			Headlamp, Flashlight, etc	Shop Supplies	-37.26
TOTAL					-44.24
12514	12/19/2019	Prairie Land Partners, Inc	Filters and Louver	American State Bank & Tr...	
			Fuel, Air, Cabin, Oil Filters, etc	Excavator	-380.17
			Louver	Excavator	-110.40
TOTAL					-490.57
12513	12/19/2019	American Equipment Co.	Controller Cab w Harness, Gas V Box	American State Bank & Tr...	
			Controller Cab w Harness, Gas V Box	Equipment and Maintenance	-214.09
TOTAL					-214.09
12512	12/19/2019	South West Butler Quarry	Road Material	American State Bank & Tr...	
			Road Material - Inv 62756	Road Materials	-133.72
			Road Material - Inv 62824	Road Materials	-331.52
TOTAL					-465.24
12511	12/19/2019	Cenex Voyager Fleet	Unleaded Fuel	American State Bank & Tr...	
			Unleaded Fuel	Fuel	-11.50

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TOTAL					-11.50
12510	12/19/2019	Lee Media Group	Monthly Website Fee	American State Bank & Tr...	
			Monthly Website Fee	Professional Fees	-85.00
TOTAL					-85.00
12509	12/19/2019	Cook CPA, LLC	Payroll Preparation for November	American State Bank & Tr...	
			Payroll Preparation for November	Professional Fees	-125.00
TOTAL					-125.00
12508	12/19/2019	DOT Medical Examiners of Kansas	Drug Testing Consortium Annual Fee	American State Bank & Tr...	
			Drug Testing Consortium Annual Fee	Professional Fees	-70.00
TOTAL					-70.00
12507	12/19/2019	Gail Futhey	Cemetery Payroll	American State Bank & Tr...	
			Cemetery Payroll	Payroll Wages - Employee	-875.00
			Cemetery Payroll Taxes	Payroll Liabilities - Road	66.94
TOTAL					-808.06
12525	12/19/2019	Chad A. Andra, CPA, LLC	2018 Township Audit	American State Bank & Tr...	
			2018 Township Audit	Professional Fees	-7,500.00
TOTAL					-7,500.00
Dir Dep	12/20/2019	Intuit	Employee Payroll	American State Bank & Tr...	
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-1,074.00
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	290.16
			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
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-639.33
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	73.91

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			Direct Deposit Fee	Payroll Expenses	-7.00
TOTAL					-3,975.63
12537	12/30/2019	Atwood Distributing, L.P.	Clothing Allowance, Shop Supplies, Tools	American State Bank & Tr...	
			Clothing allowance	Randy Elliott - \$250	-116.92
			Clothing allowance	Doug Jungers - \$250	-119.98
			Light kit	Equipment and Maintenance	-17.98
			Shop towels, grease, creeper	Shop Supplies	-79.77
			Tools	Shop Supplies	-59.28
			Clothing Allowance	Steve Jones - \$250	-167.95
			Angle Air Grinder	Shop Supplies	-79.99
TOTAL					-641.87
12536	12/30/2019	Foley Equipment	Backhoe Parts and Gloves	American State Bank & Tr...	
			Tip Impact, Retainer, Pin- GET	Backhoe	-49.17
			Gloves	Shop Supplies	-16.44
			Power by he Hour	Backhoe	-572.39
TOTAL					-638.00
12535	12/30/2019	O'Reilly Auto Parts	Wlper Fluid and Rubber Plugs	American State Bank & Tr...	
			Wiper Fluid and Rubber Plugs	Shop Supplies	-14.97
TOTAL					-14.97
12534	12/30/2019	Doug Jungers	Clothing Allowance	American State Bank & Tr...	
			Clothing Allowance	Doug Jungers - \$250	-137.13
TOTAL					-137.13
12533	12/30/2019	Kistler Tire & Auto	2 New Tires	American State Bank & Tr...	
			2 New Tires	PT1 - Small White	-692.40
TOTAL					-692.40
12532	12/30/2019	Card Services	Clothing Allowance, Shop Supplies, New W...	American State Bank & Tr...	

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			Clothing Allowance - Walmart	Randy Elliott - \$250	-53.58
			Batteries, Tools, Fasteners - Ace Hardware	Shop Supplies	-69.93
			New Laser Reader - City Blue Print	Office Supplies	-215.00
			Creepers - Menards	Shop Supplies	-32.24
			New Website Fees - Host Gator	Professional Fees	-116.16
TOTAL					-486.91
12531	12/30/2019	Cook CPA, LLC	Payroll Preparation for December	American State Bank & Tr...	
			Payroll Preparation for December	Professional Fees	-125.00
TOTAL					-125.00
12530	12/30/2019	Lee Media Group	Website Monthly Fee	American State Bank & Tr...	
			Website Monthly Fee	Professional Fees	-85.00
TOTAL					-85.00
12529	12/30/2019	Butler County Department of Public...	Salt Sand Mix	American State Bank & Tr...	
			Salt Sand Mix	Road Materials	-186.00
TOTAL					-186.00
12528	12/30/2019	South West Butler Quarry	Road Material	American State Bank & Tr...	
			Road Material - Inv 63043	Road Materials	-943.85
TOTAL					-943.85
12527	12/30/2019	Butler Rural Electric Company	Prepayment for Electricity and Velocity	American State Bank & Tr...	
			Prepayment for Electricity	Utilities	-700.00
			Prepayment for Velocity	Utilities	-500.00
TOTAL					-1,200.00
12526	12/30/2019	John Deere Financial	Re-Issued check for Excavator Payment	American State Bank & Tr...	
			Re-Issued check for Excavator Payment	Excavator	-39,129.47
TOTAL					-39,129.47

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12538	12/30/2019	Caterpillar Financial Services	Extra Grader Payment	American State Bank & Tr...	
			Extra Grader Payment	Road Expenses	-24,176.75
TOTAL					-24,176.75