

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

Num	Date	Name	Memo	Account	Paid Amount
Dir Dep	11/08/2019	Intuit	<b>Board and Employee Payroll</b>	<b>American State Bank &amp; T...</b>	
			Employee Payroll - Jeff Johnson	Payroll Wages - Employee	-1,332.00
			Employee Payroll Taxes - Jeff Johnson	Payroll Liabilities - Road	284.89
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-315.67
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	24.14
			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
			Direct Deposit Fee	Payroll Expenses	-10.50
TOTAL					-3,784.55
EFT	11/15/2019	Internal Revenue Service	<b>Board and Employee Payroll</b>	<b>American State Bank &amp; T...</b>	
			Board Payroll Taxes	Payroll Liabilities - General	-191.00
			Employee Payroll Taxes	Payroll Liabilities - Road	-1,878.70
TOTAL					-2,069.70
EFT	11/15/2019	Kansas Department of Revenue	<b>Employee Payroll Taxes</b>	<b>American State Bank &amp; T...</b>	
			Employee Payroll Taxes	Payroll Liabilities - Road	-264.00
TOTAL					-264.00
12493	11/21/2019	Foley Equipment	<b>Grader and Backhoe parts</b>	<b>American State Bank &amp; T...</b>	
			Grader Maintenance	Grader	-1,099.64
			Blades, Bolts, Nuts, Reducer	Grader	-1,899.10
			Returned Bolts, Nuts, Reducer	Grader	103.95
			Glass, Latch, Sikaflex, Cable, Gloves	Backhoe	-321.81
TOTAL					-3,216.60
12494	11/21/2019	Card Services	<b>New Tire</b>	<b>American State Bank &amp; T...</b>	
			New Tire - Weichman Bush	Equipment and Maintenance	-376.00

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TOTAL					-376.00
12495	11/21/2019	Andover Lawn Equipment	6.4 oz Ultra Fully S	American State Bank & T...	
			6.4 oz Ultra Fully S	Equipment and Maintenance	-23.13
TOTAL					-23.13
12496	11/21/2019	O'Reilly Auto Parts	Pin and Clip	American State Bank & T...	
			Pin and Clip	Shop Supplies	-7.49
TOTAL					-7.49
12497	11/21/2019	Butler Rural Water District #5	Prepayment of Water	American State Bank & T...	
			Prepayment of Water	Utilities	-300.00
TOTAL					-300.00
12498	11/21/2019	Atwood Distributing, L.P.	Gatorade, Water, Diesel Exhaust Fluid, Battery Charge...	American State Bank & T...	
			Gatorade, Water, Diesel Exhaust Fluid, Battery Charger	Shop Supplies	-70.77
			Caulk Gun	Shop Supplies	-1.39
TOTAL					-72.16
12499	11/21/2019	Kistler Tire & Auto	New Tire, Tire Repairs	American State Bank & T...	
			New Tire, Tire Repairs	Equipment and Maintenance	-422.45
TOTAL					-422.45
12500	11/21/2019	John Deere Financial	Excavator Payment	American State Bank & T...	
			Excavator Payment	Excavator	-39,129.47
TOTAL					-39,129.47
12501	11/21/2019	Lee Media Group	Monthly Website Fee	American State Bank & T...	
			Monthly Website Fee	Professional Fees	-85.00

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TOTAL					-85.00
<b>12502</b>	<b>11/21/2019</b>	<b>Cook CPA, LLC</b>	<b>Payroll Preparation for October</b>	<b>American State Bank &amp; T...</b>	
			Payroll Preparation for October	Professional Fees	-125.00
TOTAL					-125.00
<b>12503</b>	<b>11/21/2019</b>	<b>South West Butler Quarry</b>	<b>Road Material</b>	<b>American State Bank &amp; T...</b>	
			Road Material - Inv 62433	Road Materials	-972.24
			Road Material - Inv 62449	Road Materials	-336.42
TOTAL					-1,308.66
<b>12504</b>	<b>11/21/2019</b>	<b>Cenex Voyager Fleet</b>	<b>Unleaded Fuel</b>	<b>American State Bank &amp; T...</b>	
			Unleaded Fuel	Fuel	-63.73
			Unleaded Fuel	Fuel	-75.49
TOTAL					-139.22
<b>12505</b>	<b>11/21/2019</b>	<b>FleetPride</b>	<b>5 gal Air Tire Bead Seater</b>	<b>American State Bank &amp; T...</b>	
			5 gal Air Tire Bead Seater	Shop Supplies	-182.47
TOTAL					-182.47
<b>12506</b>	<b>11/21/2019</b>	<b>Southwind Oil</b>	<b>Dyed and Clear Diesel Fuel</b>	<b>American State Bank &amp; T...</b>	
			Clear Diesel - \$2.45 per gal - Inv 64445	Fuel	-1,075.55
			Dyed Diesel - \$2.19 per gal - Inv 64445	Fuel	-1,178.22
TOTAL					-2,253.77
<b>Dir Dep</b>	<b>11/22/2019</b>	<b>Intuit</b>	<b>Employee Payroll</b>	<b>American State Bank &amp; T...</b>	
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-852.30
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	235.21
			Employee Payroll - Jeff Johnson	Payroll Wages - Employee	-426.00
			Employee Payroll Taxes - Jeff Johnson	Payroll Liabilities - Road	68.60
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-844.33
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	115.60
			Employee Payroll - Randy Elliott	Payroll Wages - Employee	-1,583.33

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			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	-8.75
TOTAL					-4,331.34