

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

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Dir Dep	04/08/2019	Intuit	Board and Employee Payroll	American State Bank & Tr...	
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-810.60
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	225.02
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-265.00
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	20.27
			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 - Robert McGowan	Payroll Wages - Employee	-1,666.67
			Employee Payroll Taxes - Robert McGowan	Payroll Liabilities - Road	379.49
			Direct Deposit Fee	Payroll Expenses	-10.50
TOTAL					-3,231.19
Dir Dep	04/12/2019	Intuit	Employee Payroll	American State Bank & Tr...	
			Employee Payroll - Randy Elliott	Payroll Wages - Employee	-791.67
			Employee Payroll Taxes - Randy Elliott	Payroll Liabilities - Road	85.57
			Direct Deposit Fee	Payroll Expenses	-1.75
TOTAL					-707.85
EFT	04/15/2019	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	-2,576.33
TOTAL					-2,767.33
EFT	04/15/2019	Kansas Department of Revenue	Employee Payroll Taxes	American State Bank & Tr...	
			Employee Payroll Taxes	Payroll Liabilities - Road	-392.00
TOTAL					-392.00
12393	04/18/2019	Lee Media Group	Monthly Website Fee	American State Bank & Tr...	
			Monthly Website Fee	Professional Fees	-85.00
TOTAL					-85.00

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12394	04/18/2019	Cook CPA, LLC	Payroll Preparation for March	American State Bank & Tr...	
			Payroll Preparation for March	Professional Fees	-125.00
TOTAL					-125.00
12395	04/18/2019	Butler County Department of Public Wo...	Annual Maint Fee for Paul's Valley 3rd Addition	American State Bank & Tr...	
			Annual Maint Fee for Paul's Valley 3rd Addition	Contract Road Work	-3,873.42
TOTAL					-3,873.42
12396	04/18/2019	Atwood Distributing, L.P.	Diesel Exhaust Fluid and Padlock	American State Bank & Tr...	
			Diesel Exhaust Fluid	Shop Supplies	-23.96
			Padlock for Shop	Shop Supplies	-39.98
TOTAL					-63.94
12397	04/18/2019	Cenex Voyager Fleet	Unleaded Fuel	American State Bank & Tr...	
			Unleaded Fuel	Fuel	-33.72
TOTAL					-33.72
12398	04/18/2019	South West Butler Quarry	Road Material	American State Bank & Tr...	
			Road Material - Inv 59478	Road Materials	-5,708.80
			Road Material - Inv 59577	Road Materials	-9,003.55
			Road Material - Inv 59594	Road Materials	-2,585.30
TOTAL					-17,297.65
12399	04/18/2019	Steve's Tire Service	Tire Repair and Tire Replacement	American State Bank & Tr...	
			New Tire	Belly Dump	-418.00
			Flat Tire Repair	Tractor	-180.00
TOTAL					-598.00

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12400	04/18/2019	Card Services	Audit Fee, Tools, Battery	American State Bank & Tr...	
			Filing Fee for 2017 Audit - KS Dept of Admin	Professional Fees	-175.00
			Tools - Harbor Freight	Shop Supplies	-22.77
			Shop Supplies - Lowes	Shop Supplies	-77.57
			Battery - Allied Energy/Battery	Salt Spreader	-75.25
TOTAL					-350.59
12401	04/18/2019	FleetPride	Trailer Brake Valve	American State Bank & Tr...	
			Trailer Brake Valve	Belly Dump	-93.94
TOTAL					-93.94
12402	04/18/2019	Truck Center Companies	Filters for PT3	American State Bank & Tr...	
			Filters	PT3 - Red Dump	-70.80
TOTAL					-70.80
12403	04/18/2019	O'Reilly Auto Parts		American State Bank & Tr...	
			Battery Charger, Grease, Hex bit	Shop Supplies	-169.38
			Battery Filler	Shop Supplies	-5.99
			2 Batteries	Backhoe	-246.84
TOTAL					-422.21
12404	04/18/2019	Southwind Oil	Diesel Fuel	American State Bank & Tr...	
			Clear Diesel Fuel - \$2.51 per gal - Inv 63297	Fuel	-1,026.59
			Dyed Diesel Fuel - \$2.29 per gal - Inv 63297	Fuel	-1,210.50
			Clear Diesel Fuel - \$2.586 per gal - Inv 63369	Fuel	-284.46
			Dyed Diesel Fuel - \$2.33 per gal - Inv 63369	Fuel	-233.00
TOTAL					-2,754.55
12405	04/18/2019	Accident Fund	Work Comp Insurance	American State Bank & Tr...	
			Work Comp Insurance	Township Insurance Policy	-5,777.00
TOTAL					-5,777.00

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12406	04/18/2019	American Equipment Co.	Salt Spreader Parts	American State Bank & Tr...	
			Salt Spreader Parts - Inv 34295	Salt Spreader	-614.30
TOTAL					-614.30
12407	04/18/2019	Insurance Center Inc	Annual Township Insurance Policy	American State Bank & Tr...	
			Annual Township Insurance Policy	Township Insurance Policy	-24,530.00
TOTAL					-24,530.00
Dir Dep	04/22/2019	Intuit	Employee Payroll	American State Bank & Tr...	
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-789.30
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	219.37
			Employee Payroll - Randy Elliott	Payroll Wages - Employee	-791.67
			Employee Payroll Taxes - Randy Elliott	Payroll Liabilities - Road	85.56
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-292.00
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	22.35
			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	-7.00
TOTAL					-2,839.85