

**Pleasant Township of Butler County
Expense Detail
April 2020**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Dir Dep	04/08/2020	Intuit	Board and Employee Payroll	American State Bank & Tr...	
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-1,017.90
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	275.87
			Employee Payroll - Jeff Johnson	Payroll Wages - Employee	-805.60
			Employee Payroll Taxes - Jeff Johnson	Payroll Liabilities - Road	152.63
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-2,130.50
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	411.99
			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	-1,687.50
			Employee Payroll Taxes - Randy Elliott	Payroll Liabilities - Road	274.09
			Employee Payroll - Robert McGowan	Payroll Wages - Employee	-1,791.67
			Employee Payroll Taxes - Robert McGowan	Payroll Liabilities - Road	411.06
			Direct Deposit Fee	Payroll Expenses	-14.00
TOTAL					-7,024.73
EFT	04/15/2020	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	-3,679.80
TOTAL					-3,870.80
EFT	04/15/2020	Kansas Department of Revenue	Employee Payroll Taxes	American State Bank & Tr...	
			Employee Payroll Taxes	Payroll Liabilities - Road	-577.00
TOTAL					-577.00
12572	04/16/2020	Associated Material Supplies	Road Material	American State Bank & Tr...	
			Road Material - Inv 40012	Road Materials	-80.61
			Road Material - Inv 40096	Road Materials	-532.79
TOTAL					-613.40

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12573	04/16/2020	Andover Lawn Equipment	Fuel Tank, Pin w/ Cotter Set, Oil, Oil Filter	American State Bank & Tr...	
			Fuel Tank, Pin w/ Cotter Set, Oil, Oil Filter	Shop Supplies	-180.27
TOTAL					-180.27
12574	04/16/2020	APAC Kansas Inc		American State Bank & Tr...	
			Cold Mix	Road Materials	-384.00
			Cold Mix	Road Materials	-240.00
			Cold Mix	Road Materials	-267.60
			Cold Mix	Road Materials	-270.00
			Cold Mix	Road Materials	-241.20
			Cold Mix	Road Materials	-136.80
			Cold Mix	Road Materials	-145.20
TOTAL					-1,684.80
12575	04/16/2020	Atwood Distributing, L.P.	Shop Supplies	American State Bank & Tr...	
			Spade, Shovel, Exhaust Fluid	Shop Supplies	-62.92
			Water, Broom, Gatorade	Shop Supplies	-36.86
TOTAL					-99.78
12576	04/16/2020	Butler County Department of Public ...	Paul's Valley 3rd Addition	American State Bank & Tr...	
			Paul's Valley 3rd Addition	Road Materials	-3,982.85
TOTAL					-3,982.85
12577	04/16/2020	Cenex Voyager Fleet	Unleaded Fuel	American State Bank & Tr...	
			Unleaded Fuel	Fuel	-71.00
TOTAL					-71.00
12578	04/16/2020	Card Services	Finance Charge and Late Fee	American State Bank & Tr...	
			Finance Charge and Late Fee	Bank and Other Fees	-40.12
TOTAL					-40.12

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12579	04/16/2020	Foley Equipment	Grader Service	American State Bank & Tr...	
			Grader Service	Grader	-1,099.64
TOTAL					-1,099.64
12580	04/16/2020	Kistler Tire & Auto	Flat Repair	American State Bank & Tr...	
			New Tire and Flat Repair	Equipment and Maintenance	-413.70
			Flat Tire Repair	Equipment and Maintenance	-40.50
TOTAL					-454.20
12581	04/16/2020	O'Reilly Auto Parts	Shop Supplies	American State Bank & Tr...	
			Shop Supplies	Shop Supplies	-5.99
TOTAL					-5.99
12582	04/16/2020	Southwind Oil	Clear and Dyed Diesel	American State Bank & Tr...	
			Clear Diesel - \$1.82 per gal - Inv 65407	Fuel	-735.28
			Dyed Diesel - \$1.56 per gal - Inv 65407	Fuel	-525.72
TOTAL					-1,261.00
12583	04/16/2020	South West Butler Quarry	Road Material - Tower Quarry	American State Bank & Tr...	
			Road Material - Inv 60955	Road Materials	-4,458.25
			Road Material - Inv 61242	Road Materials	-3,928.81
TOTAL					-8,387.06
12584	04/16/2020	South West Butler Quarry	Road Material - SWBQ	American State Bank & Tr...	
			Road Material - Inv 63752	Road Materials	-232.81
			Road Material - Inv 63912	Road Materials	-1,432.71
TOTAL					-1,665.52

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12585	04/16/2020	Best One of Kansas, Inc	New Tire	American State Bank & Tr...	
			New Tire	Equipment and Maintenance	-555.68
TOTAL					-555.68
12586	04/16/2020	DOT Medical Examiners of Kansas	Drug Screens	American State Bank & Tr...	
			Jeff Johnson Drug Screen - Inv 3484	Professional Fees	-60.00
			Doug Jungers Random Drug Screen - Inv 3435	Professional Fees	-60.00
TOTAL					-120.00
12587	04/16/2020	EMC Insurance Company	2020-2021 Annual Township Policy	American State Bank & Tr...	
			2020-2021 Annual Township Policy	Township Insurance Policy	-19,683.00
TOTAL					-19,683.00
12588	04/16/2020	Northern Tool Equipment	Filter Kit, 75 gal Tranfer Tank, Fuel Pump	American State Bank & Tr...	
			Filter Kit, 75 gal Tranfer Tank, Fuel Pump	Shop Supplies	-875.11
TOTAL					-875.11
12589	04/16/2020	Cook CPA, LLC	Payroll Preparation	American State Bank & Tr...	
			Payroll Preparation	Professional Fees	-135.00
TOTAL					-135.00
12590	04/16/2020	Summit Truck Group	Repairs of Transmission, Electrical Issue, etc	American State Bank & Tr...	
			Repairs of Transmission, Electrical Issue, etc	PT3 - Red Dump	-5,353.29
TOTAL					-5,353.29
12591	04/16/2020	Steve Jones	Reimbursement for Chemicals - Mulvane Co...	American State Bank & Tr...	
			Reimbursement for Chemicals - Mulvane Coop	Shop Supplies	-25.50
TOTAL					-25.50

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Dir Dep	04/23/2020	Intuit	Employee Payroll	American State Bank & Tr...	
			Employee Payroll - Doug Jungers	Payroll Wages - Board	-1,110.90
			Employee Payroll Taxes - Doug Jungers	Payroll Liabilities - Road	298.98
			Employee Payroll - Jeff Johnson	Payroll Wages - Employee	-881.28
			Employee Payroll Taxes - Jeff Johnson	Payroll Liabilities - Road	172.41
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-1,468.00
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	248.29
			Employee Payroll - Randy Elliott	Payroll Wages - Employee	-1,687.50
			Employee Payroll Taxes - Randy Elliott	Payroll Liabilities - Road	274.10
			Employee Payroll - Robert McGowan	Payroll Wages - Employee	-1,791.67
			Employee Payroll Taxes - Robert McGowan	Payroll Liabilities - Road	411.07
			Direct Deposit	Payroll Expenses	-8.75
TOTAL					-5,543.25