

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

| Num     | Date       | Name                      | Memo  | Account                               | Paid Amount |
|---------|------------|---------------------------|---|---------------------------------------|-------------|
| 12674   | 10/08/2020 | Jarrett Moore             | <b>Employee Payroll</b>   | <b>American State Bank &amp; T...</b> |             |
|         |            |                           | Employee Payroll  | Payroll Wages - Employee              | -328.07     |
|         |            |                           | Employee Payroll Taxes  | Payroll Liabilities - Road            | 42.09       |
| TOTAL   |            |                           |   |                                       | -285.98     |
| Dir Dep | 10/08/2020 | Intuit                    | <b>Board and Employee Payroll</b>                                       | <b>American State Bank &amp; T...</b> |             |
|         |            |                           | Employee Payroll - Jeff Johnson   | Payroll Wages - Employee              | -1,993.58   |
|         |            |                           | Employee Payroll Taxes - Jeff Johnson                                   | Payroll Liabilities - Road            | 467.51      |
|         |            |                           | Employee Payroll - Steve Jones  | Payroll Wages - Employee              | -725.67     |
|         |            |                           | Employee Payroll Taxes - Steve Jones                                    | Payroll Liabilities - Road            | 91.51       |
|         |            |                           | Board Payroll - Jeff Haenggj  | Payroll Wages - Board                 | -400.00     |
|         |            |                           | Board Payroll Taxes - Jeff Haenggj                                      | 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            | 274.08      |
|         |            |                           | Direct Deposit Fee  | Payroll Expenses                      | -10.50      |
| TOTAL   |            |                           |   |                                       | -4,687.35   |
| 12675   | 10/15/2020 | Andover Lawn Equipment    |   | <b>American State Bank &amp; T...</b> |             |
|         |            |                           | Loop .375, Swiss File, 4 Blades Sharpened - Inv 17812                   | Shop Supplies                         | -88.47      |
|         |            |                           | Bar Oil, Autocut 25 2 HD Blist, x2 6.4oz Ultra Fully S, CP3 Line - I... | Shop Supplies                         | -173.47     |
| TOTAL   |            |                           |   |                                       | -261.94     |
| 12676   | 10/15/2020 | Atwood Distributing, L.P. | <b>Shop Supplies</b>  | <b>American State Bank &amp; T...</b> |             |
|         |            |                           | x2 Ratchet Straps   | Shop Supplies                         | -44.98      |
|         |            |                           | x20 Grease  | Shop Supplies                         | -31.80      |
|         |            |                           | Balaclava, Gloves   | Randy Elliott - \$250                 | -25.98      |
|         |            |                           | Gatorade, Disposable Gloves   | Shop Supplies                         | -35.75      |
| TOTAL   |            |                           |   |                                       | -138.51     |

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|------------|-------------|--------------------------|-----------------------------|----------------------------|--------------------|
| 12677      | 10/15/2020  | APAC Kansas Inc          | Road Material               | American State Bank & T... |                    |
|            |             |                          | Cold Mix                    | Road Materials             | -176.40            |
| TOTAL      |             |                          |                             |                            | -176.40            |
| 12678      | 10/15/2020  | Best One of Kansas, Inc  | Foam Re-Pneu                | American State Bank & T... |                    |
|            |             |                          | Foam Re-Pneu                | Equipment and Maintenance  | -184.80            |
| TOTAL      |             |                          |                             |                            | -184.80            |
| 12679      | 10/15/2020  | Hizey Service and Supply | 3 Culverts 36" x 30' 16ga   | American State Bank & T... |                    |
|            |             |                          | 3 Culverts 36" x 30' 16ga   | Road Materials             | -2,860.92          |
| TOTAL      |             |                          |                             |                            | -2,860.92          |
| 12680      | 10/15/2020  | Foley Equipment          |                             | American State Bank & T... |                    |
|            |             |                          | Grommets, Clips             | 420 Backhoe                | -75.74             |
|            |             |                          | Hex Screws, Washers         | 420 Backhoe                | -9.26              |
|            |             |                          | Hydro 10W, Washers, Pins    | 420 Backhoe                | -334.10            |
| TOTAL      |             |                          |                             |                            | -419.10            |
| 12681      | 10/15/2020  | Cenex Voyager Fleet      | Unleaded Fuel               | American State Bank & T... |                    |
|            |             |                          | Unleaded Fuel               | Fuel                       | -58.00             |
| TOTAL      |             |                          |                             |                            | -58.00             |
| 12682      | 10/15/2020  | Grainger                 | First Aid Kit 102pcs        | American State Bank & T... |                    |
|            |             |                          | First Aid Kit 102pcs        | Shop Supplies              | -29.20             |
| TOTAL      |             |                          |                             |                            | -29.20             |
| 12683      | 10/15/2020  | Summit Truck Group       | Right Side Rear View Mirror | American State Bank & T... |                    |
|            |             |                          | Right Side Rear View Mirror | Equipment and Maintenance  | -464.51            |
| TOTAL      |             |                          |                             |                            | -464.51            |

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| EFT        | 10/15/2020  | Cook CPA, LLC                | <b>Payroll Preparation for September</b> | <b>American State Bank &amp; T...</b> |                    |
|            |             |                              | Payroll Preparation for September        | Professional Fees                     | -135.00            |
| TOTAL      |             |                              |  |                                       | -135.00            |
| 12685      | 10/15/2020  | Southwind Oil                | <b>Clear and Dyed Diesel Fuel</b>        | <b>American State Bank &amp; T...</b> |                    |
|            |             |                              | Clear Diesel - \$1.72/gal - Inv 68361    | Fuel                                  | -548.68            |
|            |             |                              | Dyed Diesel - \$1.46/gal - Inv 68361     | Fuel                                  | -788.40            |
| TOTAL      |             |                              |  |                                       | -1,337.08          |
| 12686      | 10/15/2020  | South West Butler Quarry     | <b>Road Material</b>                     | <b>American State Bank &amp; T...</b> |                    |
|            |             |                              | Road Material - Inv 64962                | Road Materials                        | -996.94            |
|            |             |                              | Road Material - Inv 64922                | Road Materials                        | -1,767.87          |
| TOTAL      |             |                              |  |                                       | -2,764.81          |
| 12687      | 10/15/2020  | Cardmember Service           | <b>Parts</b>                             | <b>American State Bank &amp; T...</b> |                    |
|            |             |                              | Bracket, Wheel Kit, Arm - PrairieLand    | Mower                                 | -2,026.31          |
|            |             |                              | Seal Kit, Screw, Pin, Nut - PrairieLand  | Mower                                 | -114.05            |
|            |             |                              | Fee and Interest                         | Bank and Other Fees                   | -48.32             |
| TOTAL      |             |                              |  |                                       | -2,188.68          |
| EFT        | 10/15/2020  | Internal Revenue Service     | <b>Baord and Employee Payroll Taxes</b>  | <b>American State Bank &amp; T...</b> |                    |
|            |             |                              | Board Payroll Taxes                      | Payroll Liabilities - General         | -191.00            |
|            |             |                              | Employee Payroll Taxes                   | Payroll Liabilities - Road            | -3,192.58          |
| TOTAL      |             |                              |  |                                       | -3,383.58          |
| EFT        | 10/15/2020  | Kansas Department of Revenue | <b>Employee Payroll Taxes</b>            | <b>American State Bank &amp; T...</b> |                    |
|            |             |                              | Employee Payroll Taxes                   | Payroll Liabilities - Road            | -487.00            |
| TOTAL      |             |                              |  |                                       | -487.00            |

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| Dir Dep    | 10/22/2020  | Intuit      | <b>Employee Payroll</b>                | <b>American State Bank &amp; T...</b> |                    |
|            |             |             | Employee Payroll - Doug Jungers        | Payroll Wages - Employee              | -350.40            |
|            |             |             | Employee Payroll Taxes - Doug Jungers  | Payroll Liabilities - Road            | 122.81             |
|            |             |             | Employee Payroll - Jarrett Moore       | Payroll Wages - Employee              | -122.55            |
|            |             |             | Employee Payroll Taxes - Jarrett Moore | Payroll Liabilities - Road            | 9.38               |
|            |             |             | Employee Payroll - Jeff Johnson        | Payroll Wages - Employee              | -1,549.45          |
|            |             |             | Employee Payroll Taxes - Jeff Johnson  | Payroll Liabilities - Road            | 339.54             |
|            |             |             | Employee Payroll - Steve Jones         | Payroll Wages - Employee              | -124.33            |
|            |             |             | Employee Payroll Taxes - Steve Jones   | Payroll Liabilities - Road            | 9.51               |
|            |             |             | Employee Payroll - Randy Elliott       | Payroll Wages - Employee              | -1,687.50          |
|            |             |             | Employee Payroll Taxes - Randy Elliott | Payroll Liabilities - Road            | 274.10             |
|            |             |             | Direct Deposit Fee                     | Payroll Expenses                      | -8.75              |
| TOTAL      |             |             |  |                                       | -3,087.64          |