

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

Num	Date	Name	Memo	Account	Paid Amount
Dir Dep	11/06/2020	Intuit	Board and Employee Payroll	American State Bank & T...	
			Employee Payroll - Jeff Johnson	Payroll Wages - Employee	-1,349.00
			Employee Payroll Taxes - Jeff Johnson	Payroll Liabilities - Road	289.20
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-49.00
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	3.74
			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
			Direct Deposit Fee	Payroll Expenses	-10.50
TOTAL					-3,632.17
EFT	11/15/2020	Internal Revenue Service	Board and Employee Payroll Taxes	American State Bank & T...	
			Board Payroll Taxes	Payroll Liabilities - General	-191.00
			Employee Payroll Taxes	Payroll Liabilities - Road	-2,009.66
TOTAL					-2,200.66
EFT	11/15/2020	Kansas Department of Revenue	Employee Payroll Taxes	American State Bank & T...	
			Employee Payroll Taxes	Payroll Liabilities - Road	-274.00
TOTAL					-274.00
12688	11/19/2020	Andover Lawn Equipment	Chain Saw Parts	American State Bank & T...	
			Spline Screw, Pawl, Washer, Bar Oil, etc - Inv 18416	Equipment and Maintenance	-59.19
			Chain Sprocket - Inv 18417	Equipment and Maintenance	-39.85
			Carburetor, Air Filter, Control Handle, Bar Oil - Inv 18563	Equipment and Maintenance	-169.67
TOTAL					-268.71

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Num	Date	Name	Memo	Account	Paid Amount
12689	11/19/2020	Atwood Distributing, L.P.	Shop Supplies and Employee Allowance	American State Bank & T...	
			Stop Leak, Gatorade	Shop Supplies	-65.52
			Hooded Jacket, Base Layers, Pocket Tee	Steve Jones - \$250	-94.94
			Shovel, Tarp	Shop Supplies	-64.98
			Windshield Washer Fluid	Shop Supplies	-10.14
TOTAL					-235.58
12690	11/19/2020	Butler County Department of Public Works	Ashpalt for 160th and 170th/PC Intersection	American State Bank & T...	
			Ashpalt for 160th and 170th/PC Intersection	Road Materials	-34,674.50
TOTAL					-34,674.50
12691	11/19/2020	Cenex Voyager Fleet	Unleaded Fuel	American State Bank & T...	
			Unleaded Fuel	Fuel	-50.12
			Unleaded Fuel	Fuel	-21.70
TOTAL					-71.82
12692	11/19/2020	Foley Equipment	Grader Parts	American State Bank & T...	
			Teeth and Motor	160 Grader	-394.65
			Gloves	Shop Supplies	-33.36
TOTAL					-428.01
12693	11/19/2020	Grainger	Cut Resistant Gloves	American State Bank & T...	
			Cute Resistant Gloves	Shop Supplies	-130.32
TOTAL					-130.32
12694	11/19/2020	Hizey Service and Supply	Culvert	American State Bank & T...	
			1 Culvert - 18" x 24" 16ga Arched	Road Materials	-494.40
TOTAL					-494.40

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Num	Date	Name	Memo	Account	Paid Amount
12695	11/19/2020	John Deere Financial	Parts	American State Bank & T...	
			Bracket, Wheel Kit, Arm	Equipment and Maintenance	-2,026.31
			Lock Nut, Pin, Cap Screw, Seal Kit	Equipment and Maintenance	-114.05
			Wheel Kit	Equipment and Maintenance	-306.54
			Seal Kit, Brearing Cones and Cups, Spindle, etc	Equipment and Maintenance	-274.89
TOTAL					-2,721.79
12696	11/19/2020	Kistler Tire & Auto	2 Flat Tire Repairs	American State Bank & T...	
			2 Flat Tire Repairs	F-250	-80.00
TOTAL					-80.00
12697	11/19/2020	Summit Truck Group	Light Bulb	American State Bank & T...	
			Light Bulb	Equipment and Maintenance	-8.46
TOTAL					-8.46
12698	11/19/2020	John Deere Financial	Excavator Payment	American State Bank & T...	
			Excavator Payment	Excavator	-39,129.47
TOTAL					-39,129.47
12699	11/19/2020	O'Reilly Auto Parts	Shop Supplies	American State Bank & T...	
			Motor Treatment	Shop Supplies	-31.96
			HD Plugs, Tee, Towels	Shop Supplies	-98.76
			De-Icer, Barrell Pump	Shop Supplies	-48.96
			Wiper Blades for Randy's truck	Randy Elliott - \$250	-34.56
TOTAL					-214.24
12700	11/19/2020	Southwind Oil	Dyed Diesel, Clear Diesel, and 15W-40	American State Bank & T...	
			Clear Diesel - \$1.66 per gal - Inv 66584	Fuel	-595.94
			Dyed Diesel - \$1.51 per gal - Inv 66584	Fuel	-816.91
			55 gal Mobile 1300 15W-40 - Inv 66584	Shop Supplies	-777.35
TOTAL					-2,190.20

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Num	Date	Name	Memo	Account	Paid Amount
12701	11/19/2020	South West Butler Quarry	Road Material	American State Bank & T...	
			Road Material - Inv 65143	Road Materials	-1,988.91
			Road Material - Inv 65169	Road Materials	-2,439.40
			Road Material - Inv 65310	Road Materials	-1,788.15
TOTAL					-6,216.46
EFT	11/19/2020	Cook CPA, LLC	Payroll Preparation for October	American State Bank & T...	
			Payroll Preparation for October	Professional Fees	-135.00
TOTAL					-135.00
12702	11/19/2020	Cardmember Service	Rollers for Shop Gate	American State Bank & T...	
			Rollers for Shop Gate - Wichita Fence Co.	Shop Supplies	-1,075.00
TOTAL					-1,075.00
Dir Dep	11/20/2020	Intuit	Employee Payroll	American State Bank & T...	
			Employee Payroll - Jeff Johnson	Payroll Wages - Employee	-1,402.67
			Employee Payroll Taxes - Jeff Johnson	Payroll Liabilities - Road	302.29
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-86.67
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	6.64
			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	-5.25
TOTAL					-2,599.06