

## Pleasant Township of Butler County Check Detail April 2021

| Type  | Num | Date       | Name                  | Memo                             | Account                    | Paid Amount | Original Amount |
|-------|-----|------------|-----------------------|----------------------------------|----------------------------|-------------|-----------------|
| Check |     | 04/07/2021 | Intuit                | Payroll ending 3-31-21           | American State Ba...       |             | -5,974.46       |
|       |     |            |                       | Employee Payroll - Randy ...     | Payroll Wages - Em...      | -2,158.20   | 2,158.20        |
|       |     |            |                       | Employer Payroll Tax - Ran...    | Payroll Liabilities - R... | -169.42     | 169.42          |
|       |     |            |                       | Employee Payroll - Jeff Joh...   | Payroll Wages - Em...      | -306.40     | 306.40          |
|       |     |            |                       | Employer Payroll tax - Jeff J... | Payroll Liabilities - R... | -24.05      | 24.05           |
|       |     |            |                       | Employee Payroll - Chris Kil...  | Payroll Wages - Em...      | -2,275.00   | 2,275.00        |
|       |     |            |                       | Employer Payroll Tax - Chri...   | Payroll Liabilities - R... | -178.59     | 178.59          |
|       |     |            |                       | Board Payroll - Michael See...   | Payroll Wages - Board      | -400.00     | 400.00          |
|       |     |            |                       | Employer Payroll Tax - Mic...    | Payroll Liabilities - G... | -31.40      | 31.40           |
|       |     |            |                       | Board Payroll - Carol Tracy      | Payroll Wages - Board      | -400.00     | 400.00          |
|       |     |            |                       | Employer Payroll Tax - Car...    | Payroll Liabilities - G... | -31.40      | 31.40           |
| TOTAL |     |            |                       |                                  |                            | -5,974.46   | 5,974.46        |
| Check |     | 04/15/2021 | Kansas Departmen...   | Ks Withholding Tax - endi...     | American State Ba...       |             | -302.00         |
|       |     |            |                       | KWH Tax - Period ending 3...     | Payroll Liabilities - R... | -302.00     | 302.00          |
| TOTAL |     |            |                       |                                  |                            | -302.00     | 302.00          |
| Check |     | 04/15/2021 | Internal Revenue S... | IRS Tax - Period ending 3-...    | American State Ba...       |             | -1,712.02       |
|       |     |            |                       | Board Federal Taxes              | Payroll Liabilities - G... | -183.60     | 183.60          |
|       |     |            |                       | Employee Fed. Tax                | Payroll Liabilities - R... | -1,528.42   | 1,528.42        |
| TOTAL |     |            |                       |                                  |                            | -1,712.02   | 1,712.02        |
| Check |     | 04/19/2021 | Doug Jungers          | 2 Chains                         | American State Ba...       |             | -55.00          |
|       |     |            |                       | 2 Chains from Doug Jungers       | Shop Supplies              | -50.00      | 50.00           |
|       |     |            |                       | Bank Fee for Cashiers Check      | Shop Supplies              | -5.00       | 5.00            |
| TOTAL |     |            |                       |                                  |                            | -55.00      | 55.00           |
| Check |     | 04/20/2021 | Debit Card -CK        | D& S Auto                        | American State Ba...       |             | -43.51          |
|       |     |            |                       | D&S Auto - Duster-PT4            | PT4 - F250                 | -14.78      | 14.78           |
|       |     |            |                       | D&S Auto - Alum Bright           | Shop Supplies              | -28.73      | 28.73           |
| TOTAL |     |            |                       |                                  |                            | -43.51      | 43.51           |

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|-------|-----|------------|----------------|---------------------------------|----------------------|-------------|------------------|
| Check |     | 04/20/2021 | Debit Card -CK | Harbor Freight                  | American State Ba... |             | <b>-345.84</b>   |
|       |     |            |                | Harbor Freight - Polishing K... | Shop Supplies        | -345.84     | 345.84           |
| TOTAL |     |            |                |                                 |                      | -345.84     | 345.84           |
| Check |     | 04/20/2021 | Debit Card -CK | Harbor Freight                  | American State Ba... |             | <b>-46.98</b>    |
|       |     |            |                | Harbor Freight - Ultra Cut C... | Shop Supplies        | -46.98      | 46.98            |
| TOTAL |     |            |                |                                 |                      | -46.98      | 46.98            |
| Check |     | 04/20/2021 | Debit Card -CK | Shop Supplies - DG              | American State Ba... |             | <b>-16.66</b>    |
|       |     |            |                | Dollar Gen - Cleaning Suppl...  | Shop Supplies        | -16.66      | 16.66            |
| TOTAL |     |            |                |                                 |                      | -16.66      | 16.66            |
| Check |     | 04/20/2021 | Debit Card -CK | SW Automotive PT3               | American State Ba... |             | <b>-54.66</b>    |
|       |     |            |                | SW Automotive - Paint n P...    | Shop Supplies        | -54.66      | 54.66            |
| TOTAL |     |            |                |                                 |                      | -54.66      | 54.66            |
| Check |     | 04/20/2021 | Debit Card -CK | Harbor Freight                  | American State Ba... |             | <b>-109.96</b>   |
|       |     |            |                | Harbor Freight - Wrench Se...   | Shop Supplies        | -109.96     | 109.96           |
| TOTAL |     |            |                |                                 |                      | -109.96     | 109.96           |
| Check |     | 04/28/2021 | Debit Card -CK | Summit Trucking - PT2           | American State Ba... |             | <b>-9,501.57</b> |
|       |     |            |                | Summit Trucking - Repairs f...  | PT2 - Semi           | -9,501.57   | 9,501.57         |
| TOTAL |     |            |                |                                 |                      | -9,501.57   | 9,501.57         |

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|-------|-------|------------|-----------------------|---------------------------------|----------------------------|-------------|-----------------|
| Check |       | 04/28/2021 | Intuit                | Payroll Ending 4-15-21          | American State Ba...       |             | -7,507.81       |
|       |       |            |                       | Employee Wages - Randy ...      | Payroll Wages - Em...      | -2,116.00   | 2,116.00        |
|       |       |            |                       | Employer Payroll Taxes - R...   | Payroll Liabilities - R... | -163.34     | 163.34          |
|       |       |            |                       | Employee Wages - Jeff Joh...    | Payroll Wages - Em...      | -1,345.60   | 1,345.60        |
|       |       |            |                       | Employer Payroll Taxes - J...   | Payroll Liabilities - R... | -105.62     | 105.62          |
|       |       |            |                       | Employee Wages - Douglas...     | Payroll Wages - Em...      | -427.32     | 427.32          |
|       |       |            |                       | Employer Payroll Taxes - D...   | Payroll Liabilities - R... | -33.54      | 33.54           |
|       |       |            |                       | Employee Wages - Chris Ki...    | Payroll Wages - Em...      | -2,275.00   | 2,275.00        |
|       |       |            |                       | Employer Payroll Taxes - C...   | Payroll Liabilities - R... | -178.59     | 178.59          |
|       |       |            |                       | Board Wages - Michael Se...     | Payroll Wages - Board      | -400.00     | 400.00          |
|       |       |            |                       | Empolyer Payroll Taxes - M...   | Payroll Liabilities - G... | -31.40      | 31.40           |
|       |       |            |                       | Board Payroll - Carol Tracy     | Payroll Wages - Board      | -400.00     | 400.00          |
|       |       |            |                       | Empoyer Payroll Taxes - C...    | Payroll Liabilities - G... | -31.40      | 31.40           |
| TOTAL |       |            |                       |                                 |                            | -7,507.81   | 7,507.81        |
| Check | 12759 | 04/19/2021 | Accident Fund         | Township Ins. Policy            | American State Ba...       |             | -5,540.00       |
|       |       |            |                       | Township Insurance Policy ...   | Township Insurance ...     | -5,540.00   | 5,540.00        |
| TOTAL |       |            |                       |                                 |                            | -5,540.00   | 5,540.00        |
| Check | 12760 | 04/19/2021 | Andover Lawn Equ...   | Chisel Saw Blade, Wrench        | American State Ba...       |             | -36.78          |
|       |       |            |                       | Chisel Saw Blade, Wrench, ...   | Shop Supplies              | -36.78      | 36.78           |
| TOTAL |       |            |                       |                                 |                            | -36.78      | 36.78           |
| Check | 12761 | 04/19/2021 | Truck Center Com...   | PT5 & Shop                      | American State Ba...       |             | -94.85          |
|       |       |            |                       | Cap-Fill - PT5                  | PT 5 - Water               | -22.85      | 22.85           |
|       |       |            |                       | Double Seal                     | Shop Supplies              | -72.00      | 72.00           |
| TOTAL |       |            |                       |                                 |                            | -94.85      | 94.85           |
| Check | 12762 | 04/19/2021 | South West Butler ... |                                 | American State Ba...       |             | -25,860.92      |
|       |       |            |                       | Road Materials - 1 1/2 In Gr... | Road Materials             | -25,860.92  | 25,860.92       |
| TOTAL |       |            |                       |                                 |                            | -25,860.92  | 25,860.92       |

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|-------|-------|------------|------------------------|---------------------------------|----------------------|-------------|-----------------|
| Check | 12763 | 04/19/2021 | Summit Truck Group     | Air Filters, Mud Flaps, Co...   | American State Ba... |             | -259.69         |
|       |       |            |                        | Air Filters, Mud Flaps, Cool... | Shop Supplies        | -259.69     | 259.69          |
| TOTAL |       |            |                        |                                 |                      | -259.69     | 259.69          |
| Check | 12764 | 04/19/2021 | Southwind Oil          | Diesel Fuel                     | American State Ba... |             | -2,206.75       |
|       |       |            |                        | 395 gal of Clear Diesel @ ...   | Road Fund Expenses   | -1,086.25   | 1,086.25        |
|       |       |            |                        | 450 G Dyed Diesel @ \$2.49...   | Road Fund Expenses   | -1,120.50   | 1,120.50        |
| TOTAL |       |            |                        |                                 |                      | -2,206.75   | 2,206.75        |
| Check | 12765 | 04/19/2021 | River Valley Supply... | Square tubing, clamp,           | American State Ba... |             | -54.98          |
|       |       |            |                        | 7 Ft square tubing, Hose cl...  | Shop Supplies        | -54.98      | 54.98           |
| TOTAL |       |            |                        |                                 |                      | -54.98      | 54.98           |
| Check | 12766 | 04/19/2021 | O'Reilly Auto Parts    | Truck stuff & Shop Suppli...    | American State Ba... |             | -509.85         |
|       |       |            |                        | PT - 4 Starter & Core Chg       | PT4 - F250           | -141.78     | 141.78          |
|       |       |            |                        | PT - 3 QT Repair Kit            | PT3 - Red Dump       | -27.97      | 27.97           |
|       |       |            |                        | Clay Kit, Acetone, Fusion, F... | Shop Supplies        | -73.38      | 73.38           |
|       |       |            |                        | Polish, QT Repair Kit, Spon...  | Shop Supplies        | -100.84     | 100.84          |
|       |       |            |                        | Cleaner, Glass Cleaner, Pol...  | Shop Supplies        | -71.42      | 71.42           |
|       |       |            |                        | PT 1 - LED Lights               | PT1 - Small White    | -94.46      | 94.46           |
| TOTAL |       |            |                        |                                 |                      | -509.85     | 509.85          |
| Check | 12767 | 04/19/2021 | Murphy Tractor an...   | Control Module - Hamm R...      | American State Ba... |             | -244.30         |
|       |       |            |                        | Control Module Hamm Roller      | Hamm Roller          | -244.30     | 244.30          |
| TOTAL |       |            |                        |                                 |                      | -244.30     | 244.30          |
| Check | 12768 | 04/19/2021 | The Rose Hill Repo...  | Public Notice for Sale of ...   | American State Ba... |             | -72.00          |
|       |       |            |                        | Public Notice for sale of To... | Publications         | -72.00      | 72.00           |
| TOTAL |       |            |                        |                                 |                      | -72.00      | 72.00           |

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|-------|-------|------------|------------------------|-----------------------------------|------------------------|-------------|-----------------|
| Check | 12769 | 04/19/2021 | Kistler Tire & Auto    | Tire Repair                       | American State Ba...   |             | -87.00          |
|       |       |            |                        | Tire Repair PT - 3                | PT3 - Red Dump         | -87.00      | 87.00           |
| TOTAL |       |            |                        |                                   |                        | -87.00      | 87.00           |
| Check | 12770 | 04/19/2021 | Philadelphia Insura... | Volunteer Insurance Rene...       | American State Ba...   |             | -300.00         |
|       |       |            |                        | Township Volunteer Insuran...     | Township Insurance ... | -300.00     | 300.00          |
| TOTAL |       |            |                        |                                   |                        | -300.00     | 300.00          |
| Check | 12771 | 04/19/2021 | Insurance Center Inc   | Pleasant Township Insura...       | American State Ba...   |             | -19,536.00      |
|       |       |            |                        | Pleasant Township Insuran...      | Township Insurance ... | -19,536.00  | 19,536.00       |
| TOTAL |       |            |                        |                                   |                        | -19,536.00  | 19,536.00       |
| Check | 12772 | 04/19/2021 | Getting it Done Ent... | Side Trimming/Tree Work           | American State Ba...   |             | -450.00         |
|       |       |            |                        | Tree Trimming & Side trim...      | Contract Road Work     | -450.00     | 450.00          |
| TOTAL |       |            |                        |                                   |                        | -450.00     | 450.00          |
| Check | 12773 | 04/19/2021 | Foley Equipment        | For 420 & 160 & Shop              | American State Ba...   |             | -8,211.04       |
|       |       |            |                        | Grader - Nuts, bolts, Filter, ... | 160 Grader             | -489.94     | 489.94          |
|       |       |            |                        | Backhoe - Air Filter, Tip Twi...  | 420 Backhoe            | -124.62     | 124.62          |
|       |       |            |                        | Adaptor x3                        | Shop Supplies          | -40.08      | 40.08           |
|       |       |            |                        | Troubleshoot Grader codes ...     | 420 Backhoe            | -2,586.63   | 2,586.63        |
|       |       |            |                        | Remove & Install EGR Actu...      | 420 Backhoe            | -3,681.13   | 3,681.13        |
|       |       |            |                        | 2 Containers of Oil - For Gr...   | 160 Grader             | -189.00     | 189.00          |
|       |       |            |                        | Service - Grader                  | 160 Grader             | -1,099.64   | 1,099.64        |
| TOTAL |       |            |                        |                                   |                        | -8,211.04   | 8,211.04        |
| Check | 12774 | 04/19/2021 | Cenex Voyager Fleet    | Account #9996893                  | American State Ba...   |             | -255.96         |
|       |       |            |                        | Unleaded Fuel for PT-4 (3 t...    | Fuel                   | -242.95     | 242.95          |
|       |       |            |                        | Fuel for shop                     | Shop Supplies          | -13.01      | 13.01           |
| TOTAL |       |            |                        |                                   |                        | -255.96     | 255.96          |

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|-------|-------|------------|-------------------------|-----------------------------------|----------------------|-------------|-----------------|
| Check | 12775 | 04/19/2021 | Big Tool Store LLC      |                                   | American State Ba... |             | -198.62         |
|       |       |            |                         | PT - 3 - Replace Plugs            | PT3 - Red Dump       | -4.47       | 4.47            |
|       |       |            |                         | XL We WELD; Grind Abrasi...       | Shop Supplies        | -59.93      | 59.93           |
|       |       |            |                         | LED lights x 8; Reflective ta...  | PT1 - Small White    | -134.22     | 134.22          |
| TOTAL |       |            |                         |                                   |                      | -198.62     | 198.62          |
| Check | 12776 | 04/19/2021 | Butler Rural Electri... | Shop Electric and Internet        | American State Ba... |             | -1,534.76       |
|       |       |            |                         | Electric and Internet at Sho...   | Shop Supplies        | -1,534.76   | 1,534.76        |
| TOTAL |       |            |                         |                                   |                      | -1,534.76   | 1,534.76        |
| Check | 12777 | 04/19/2021 | Bannon Trucking, ...    | Hauling                           | American State Ba... |             | -1,033.04       |
|       |       |            |                         | Contract Hauling                  | Contract Road Work   | -1,033.04   | 1,033.04        |
| TOTAL |       |            |                         |                                   |                      | -1,033.04   | 1,033.04        |
| Check | 12778 | 04/19/2021 | Atwood Distributin...   | Shop Supplies;PT-1; Gra...        | American State Ba... |             | -1,267.13       |
|       |       |            |                         | Tail lights; Paint; Radiator S... | Shop Supplies        | -92.78      | 92.78           |
|       |       |            |                         | Spray on Truck Bed; Scisso...     | Shop Supplies        | -139.36     | 139.36          |
|       |       |            |                         | Grinder, Sae Blades, Paint, ...   | Shop Supplies        | -239.71     | 239.71          |
|       |       |            |                         | Paint, Refrigerant                | PT1 - Small White    | -53.49      | 53.49           |
|       |       |            |                         | Exhaust Fluid                     | 160 Grader           | -55.92      | 55.92           |
|       |       |            |                         | 21 Ft chain, Gear Ties, Plas...   | Shop Supplies        | -145.18     | 145.18          |
|       |       |            |                         | Hose, Ext Cord, Steel Wool...     | Shop Supplies        | -322.55     | 322.55          |
|       |       |            |                         | Manifold Gauge set, Sharpe...     | Shop Supplies        | -218.14     | 218.14          |
| TOTAL |       |            |                         |                                   |                      | -1,267.13   | 1,267.13        |
| Check | 12779 | 04/19/2021 | APAC Kansas Inc         | Asphalt Materials                 | American State Ba... |             | -957.54         |
|       |       |            |                         | Asphalt Materials and Surc...     | Road Materials       | -957.54     | 957.54          |
| TOTAL |       |            |                         |                                   |                      | -957.54     | 957.54          |

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| Check | 12780 | 04/19/2021 | Airgas USA, LLC      | Welding Supplies              | American State Ba... |             | -221.83         |
|       |       |            |                      | Welding Supplies - E;ect Stck | Shop Supplies        | -143.30     | 143.30          |
|       |       |            |                      | Welding Supplies - Oxygen     | Shop Supplies        | -78.53      | 78.53           |
| TOTAL |       |            |                      |                               |                      | -221.83     | 221.83          |
| Check | 12781 | 04/19/2021 | Equipment Blades,... | Blades for Grader             | American State Ba... |             | -1,508.60       |
|       |       |            |                      | Blades for Grader             | 160 Grader           | -1,508.60   | 1,508.60        |
| TOTAL |       |            |                      |                               |                      | -1,508.60   | 1,508.60        |