

Pleasant Township of Butler County Check Detail January 1 through February 1, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	Debit	01/26/2021	Atwood Distributin...		American State Ba...		-155.40
Bill	Debit	01/26/2021			Equipment and Main...	-155.40	155.40
TOTAL						-155.40	155.40
Bill Pmt -Check	Debit	01/26/2021	Harbor Freight Tools		American State Ba...		-99.21
Bill	Debit	01/26/2021			Shop Supplies	-99.21	99.21
TOTAL						-99.21	99.21
Bill Pmt -Check	Debit	01/26/2021	Salisbury Construc...		American State Ba...		-238.84
Bill	Debit	01/26/2021			Road Fund Expenses	-238.84	238.84
TOTAL						-238.84	238.84
Bill Pmt -Check	Debit	01/26/2021	Sam's Club		American State Ba...		-65.09
Bill	Debit	01/26/2021			Shop Supplies	-65.09	65.09
TOTAL						-65.09	65.09
Bill Pmt -Check	Debit	01/29/2021	Amazon.Com		American State Ba...		-878.42
Bill	Debit	01/29/2021			Shop Supplies	-878.42	878.42
TOTAL						-878.42	878.42
Check	Direct...	01/07/2021	Intuit		American State Ba...		-2,525.60
					Payroll Wages - Board	-400.00	400.00
					Payroll Liabilities - G...	30.60	-30.60
					Payroll Wages - Board	-400.00	400.00
					Payroll Liabilities - G...	30.60	-30.60
					Payroll Wages - Board	-400.00	400.00
					Payroll Liabilities - G...	35.60	-35.60
					Payroll Wages - Em...	-1,687.50	1,687.50
					Payroll Liabilities - R...	272.10	-272.10
					Payroll Expenses	-7.00	7.00
TOTAL						-2,525.60	2,525.60

Pleasant Township of Butler County
Check Detail
 January 1 through February 1, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	Direct...	01/21/2021	Intuit		American State Ba...		-3,412.69
				Payroll Wages - Em...		-1,461.60	1,461.60
				Payroll Liabilities - R...		385.81	-385.81
				Payroll Wages - Em...		-2,667.04	2,667.04
				Payroll Liabilities - R...		517.02	-517.02
				Payroll Wages - Em...		-196.67	196.67
				Payroll Liabilities - R...		15.04	-15.04
				Payroll Liabilities - G...		-5.25	5.25
TOTAL						-3,412.69	3,412.69
Check	EFT	01/15/2021	Kansas Departmen...		American State Ba...		-187.00
				Payroll Liabilities - R...		-187.00	187.00
TOTAL						-187.00	187.00
Check	EFT	01/15/2021	Internal Revenue S...		American State Ba...		-1,771.30
				Payroll Liabilities - G...		-191.00	191.00
				Payroll Liabilities - R...		-1,580.30	1,580.30
TOTAL						-1,771.30	1,771.30
Check	12724	01/21/2021	Insurance Center Inc		American State Ba...		0.00
TOTAL						0.00	0.00
Check	12725	01/21/2021	O'Reilly Auto Parts		American State Ba...		-46.97
				Shop Supplies		-46.97	46.97
TOTAL						-46.97	46.97
Check	12726	01/21/2021	Southwind Oil		American State Ba...		-943.89
				Fuel		-362.14	362.14
				Fuel		-581.75	581.75
TOTAL						-943.89	943.89

Pleasant Township of Butler County
Check Detail
 January 1 through February 1, 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	12727	01/21/2021	Accident Fund		American State Ba...		-307.00
Bill		01/21/2021			Township Insurance ...	-307.00	307.00
TOTAL						-307.00	307.00
Bill Pmt -Check	12728	01/21/2021	Cardmember Service		American State Ba...		-460.03
Bill		01/22/2021			Shop Supplies	-411.00	411.00
					Bank and Other Fees	-49.03	49.03
TOTAL						-460.03	460.03
Check	12729	01/22/2021	Insurance Center Inc		American State Ba...		-340.00
					Township Insurance ...	-340.00	340.00
TOTAL						-340.00	340.00