

Pleasant Township of Butler County
Expense Detail
February 2021

Num	Date	Name	Memo
	02/05/2021	Intuit	Board & Employee Payroll Payroll Board - Chris Kilpatric Board Payroll Taxes - Chris Kilpatric Payroll Board - Michael Seeds Board Payroll Taxes - Michael Seeds Payroll Board - Carol Tracy Board Payroll Taxes - Carol Tracy Payroll Employee - Doug Jungers Employee Payroll Taxes - Doug Jungers Payroll Employee - Jeff Johnson Employee Payroll Taxes - Jeff Johnson Payroll Employee - Randy Elliot Employee Payroll Taxes - Randy Elliot Payroll Employee - Steve Jones Employee Payroll Taxes - Steve Jones Direct Deposit Fee
TOTAL			
	02/16/2021	Kansas Department of Revenue	Payroll State Taxes Employee Payroll Taxes
TOTAL			
	02/16/2021	Internal Revenue Service	Board and Employee Payroll Tax Board Withholding Employee Withholding
TOTAL			
12730	02/18/2021	Kistler Tire & Auto	Tire Repair PT 2
	02/19/2021		Tire Repair -
TOTAL			
12741	02/18/2021	Lil' Kirk's Trash Service LLC	Trash Service - Shop
	02/19/2021		Trash Service - Shop
TOTAL			
12740	02/18/2021	O'Reilly Auto Parts	Batteries & Supplies
	02/19/2021		Batteries, Protectors, Wiper Blades,
TOTAL			
12739	02/18/2021	South West Butler Quarry	1 1/2 In KGE Rock
		South West Butler Quarry	1 1/2 In KGE Rock
TOTAL			
12738	02/18/2021	Truck Center Companies	Lights
		Truck Center Companies	Lights
TOTAL			

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Num	Date	Name	Memo
12737	02/18/2021	Carol Tracy	Stamps & Paper, Envelopes Sams - Envelopes and Copy Paper USPS - Roll of Stamps
TOTAL			
EFT	02/18/2021	Cook CPA, LLC	January Payroll Preparation January Payroll Preperation
TOTAL			
12736	02/18/2021	Hizey Service and Supply	18 x 24 Culvert
	02/19/2021		1 18 x 24 16 ga Culvert
TOTAL			
12735	02/18/2021	Southwind Oil	Diesel Fuel
	02/18/2021		489 Gal Clear Diesel @ \$2.11 507 Gal Dyed Diesel @ \$1.85
TOTAL			
12734	02/18/2021	Summit Truck Group	Air Filters - PT 2
	02/18/2021		Air Filters For Grader
TOTAL			
12733	02/18/2021	All Star Pest Control	Pest Control @ Shop Pest Control @ Shop
TOTAL			
12732	02/18/2021	Cenex Voyager Fleet	999689 24.79 Gal. @ \$2.15
TOTAL			
12731	02/18/2021	Foley Equipment	 Service Agreement Repair Strobe Light Replace Broken glass; window
TOTAL			
Debit	02/20/2021	Debit Card -CK	KC Debit card TSC TSC - Wrench Sets
TOTAL			

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Num	Date	Name	Memo
Debit	02/20/2021	Debit Card -CK	CK Debit Atwoods Atwoods - Rust Olen Custom
TOTAL			
Debit	02/20/2021	Debit Card -CK	CK Debit - Atwoods Atwoods - Anti Freeze, Connector Plug, Wire, ...
TOTAL			
Debit	02/20/2021	Debit Card -CK	CK Debit Atwoods Atwoods - Shop Towels, Tail Light, Starting Flu...
TOTAL			
Debit	02/20/2021	Debit Card -CK	CK Debit - Battery Maintainer Trickle Chg Battery Maintainer
TOTAL			
Debit	02/20/2021	Debit Card -CK	CK Debit - Caseys Howes Lubricator Die Grader Howes Lubricator Die PT 1
TOTAL			
Debit	02/20/2021	Debit Card -CK	Debit CK - Lowes Lowes - Craftsman Anti Freeze test
TOTAL			
Debit	02/20/2021	Debit Card -CK	Debit CK - Harbor Freight Harbor Freight - Couplers, WHIArbor DieG, Car...
TOTAL			
Debit	02/20/2021	Debit Card -CK	Debit CK - Lowes Lowes - 1/2x30 in Blk Iron Pipe, 1/2x 10 ft Blk I...
TOTAL			
Debit	02/20/2021	Debit Card -CK	Stell for Shoes on Snowplow The Yard - Steel to rebuild Shoes on Snowplow
TOTAL			

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EFT	02/22/2021	Intuit	Employee Payroll Employee Payroll - Doug Jungers Employee Payroll Taxes - Doug Jungers Employee Payroll - Randy Elliot Employee Payroll Taxes - Randy Elliot Direct Deposit Fee
TOTAL			
EFT	02/25/2021	Intuit	Employee Payroll - CK Employee Payroll - Chris Kilpatric Employee Payroll Taxes - Chris Kilpatric Bank Direct Deposit Fee
TOTAL			
	02/25/2021	Debit Card -CK	The Fuel Ox - Fuel Additive The Fuel Ox - Fuel additive for Diesel vehicles
TOTAL			

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<u>Account</u>	<u>Paid Amount</u>
American State Bank & T...	
Payroll Wages - Board	-400.00
Payroll Liabilities - General	42.60
Payroll Wages - Board	-400.00
Payroll Liabilities - General	35.60
Payroll Wages - Board	-400.00
Payroll Liabilities - General	30.60
Payroll Wages - Employee	-243.90
Payroll Liabilities - Road	100.66
Payroll Wages - Employee	-39.67
Payroll Liabilities - Road	3.04
Payroll Wages - Employee	-1,687.50
Payroll Liabilities - Road	272.10
Payroll Wages - Employee	-229.33
Payroll Liabilities - Road	17.55
Payroll Expenses	-12.25
	<u>-2,910.50</u>
American State Bank & T...	
Payroll Liabilities - Road	-214.00
	<u>-214.00</u>
American State Bank & T...	
Payroll Liabilities - General	-191.00
Payroll Liabilities - Road	-1,433.54
	<u>-1,624.54</u>
American State Bank & T...	
Equipment and Maintenance	-60.00
	<u>-60.00</u>
American State Bank & T...	
Shop Supplies	-54.00
	<u>-54.00</u>
American State Bank & T...	
Equipment and Maintenance	-583.65
	<u>-583.65</u>
American State Bank & T...	
Accounts Payable (Unpaid...	-29,338.78
	<u>-29,338.78</u>
American State Bank & T...	
Accounts Payable (Unpaid...	-32.68
	<u>-32.68</u>

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<u>Account</u>	<u>Paid Amount</u>
American State Bank & T...	
Office Supplies	-46.72
Office Supplies	-55.00
	<u>-101.72</u>
American State Bank & T...	
Professional Fees	-150.00
	<u>-150.00</u>
American State Bank & T...	
Culverts	-521.70
	<u>-521.70</u>
American State Bank & T...	
Fuel	-1,031.79
Fuel	-937.95
	<u>-1,969.74</u>
American State Bank & T...	
160 Grader	-200.24
	<u>-200.24</u>
American State Bank & T...	
Shop Supplies	-200.00
	<u>-200.00</u>
American State Bank & T...	
Fuel	-53.46
	<u>-53.46</u>
American State Bank & T...	
160 Grader	-1,099.64
160 Grader	-836.37
420 Backhoe	-716.57
	<u>-2,652.58</u>
American State Bank & T...	
Shop Supplies	-19.98
	<u>-19.98</u>

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<u>Account</u>	<u>Paid Amount</u>
American State Bank & T...	
Shop Supplies	-12.89
	-12.89
American State Bank & T...	
Shop Supplies	-221.68
	-221.68
American State Bank & T...	
Shop Supplies	-92.78
	-92.78
American State Bank & T...	
Shop Supplies	-43.87
	-43.87
American State Bank & T...	
160 Grader	-11.87
PT1 - Small White	-11.87
	-23.74
American State Bank & T...	
Equipment and Maintenance	-10.73
	-10.73
American State Bank & T...	
Shop Supplies	-182.74
	-182.74
American State Bank & T...	
Shop Supplies	-33.34
	-33.34
American State Bank & T...	
160 Grader	-61.55
	-61.55

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<u>Account</u>	<u>Paid Amount</u>
American State Bank & T...	
Payroll Wages - Employee	-354.30
Payroll Liabilities - Road	123.11
Payroll Wages - Employee	-1,687.50
Payroll Liabilities - Road	272.09
Payroll Expenses	-3.50
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	-1,650.10
 American State Bank & T...	
Payroll Wages - Employee	-1,875.00
Payroll Liabilities - Road	423.44
Payroll Expenses	-1.75
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	-1,453.31
 American State Bank & T...	
Equipment and Maintenance	-332.49
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	-332.49