

Pleasant Township of Butler County
Expense Detail
March 2021

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
12758	03/15/2021	Airgas USA, LLC	Welding Supplies	American State Bank & Trust ...	
			Welding Supplies	Shop Supplies	-197.52
TOTAL					-197.52
12757	03/15/2021	All Star Pest Control	Mice control @ Shop	American State Bank & Trust ...	
			Pest control @ Shop	Shop Supplies	-120.00
TOTAL					-120.00
12756	03/15/2021	Bannon Trucking, LLC	Hauling	American State Bank & Trust ...	
			Hauling rock @ \$3.90/T - 5 loads	Road Fund Expenses	-320.81
TOTAL					-320.81
12746	03/15/2021	Big Tool Store LLC	Items for Machinery	American State Bank & Trust ...	
			Ultra Lube; Tur end 7 Pole Con; 3 taper pun...	Equipment and Maintenance	-255.58
TOTAL					-255.58
12744	03/15/2021	Carol Tracy	Reimburse - Futhey Plaque	American State Bank & Trust ...	
			Futhey Plaque from Superior Rubber - reimb...	Office Supplies	-311.93
TOTAL					-311.93
12742	03/15/2021	Caterpillar Financial Services	Final Payment on Road Grader	American State Bank & Trust ...	
			Final Payment on Road Grader	160 Grader	-24,176.75
TOTAL					-24,176.75
12755	03/15/2021	Cenex Voyager Fleet	24.170 G fuel	American State Bank & Trust ...	
			24.170 Gal of fuel	Fuel	-55.59
TOTAL					-55.59

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Debit	03/01/2021	Debit Card -CK	Harbor Freight	American State Bank & Trust ...	
			Harbor Freight - Welding Supplies, C Clamp...	Shop Supplies	-296.95
TOTAL					-296.95
Debit	03/01/2021	Debit Card -CK	Lowes	American State Bank & Trust ...	
			Lowes - Screwdriver set, Tire gauge, Eng H...	Shop Supplies	-78.24
TOTAL					-78.24
Debit	03/05/2021	Debit Card -CK	US Post office	American State Bank & Trust ...	
			US Post Office - get new keys for Township ...	Bank and Other Fees	-66.00
TOTAL					-66.00
Debit	03/17/2021	Debit Card -CK	Murdock Companies	American State Bank & Trust ...	
			PT 5,	PT 5 - Water	-381.50
TOTAL					-381.50
Debit	03/17/2021	Debit Card -CK	The Yard Store	American State Bank & Trust ...	
			Square tubing and Square Drop	Shop Supplies	-181.95
TOTAL					-181.95
Debit	03/17/2021	Debit Card -CK	Lowes	American State Bank & Trust ...	
			Lowes - Lacquer paint; Bondo and spreadin...	Shop Supplies	-92.50
TOTAL					-92.50
Debit	03/17/2021	Debit Card -CK	Lowes	American State Bank & Trust ...	
			Abrasive Discs; Nitrile Gloves	Shop Supplies	-51.42
TOTAL					-51.42

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Debit	03/30/2021	Debit Card -CK	Salisbury Supply	American State Bank & Trust ...	
			4 Qt Flex Spout; Flap Disc; Fiberglass Shov...	Shop Supplies	-120.98
TOTAL					-120.98
Debit	03/30/2021	Debit Card -CK	Salisbury Supply	American State Bank & Trust ...	
			Grinding Wheel	Shop Supplies	-17.40
TOTAL					-17.40
Debit	03/31/2021	Debit Card -CK	Tractor Supply	American State Bank & Trust ...	
			4 in Drop ball mount; Chrome ball; Wrench	Shop Supplies	-124.97
TOTAL					-124.97
Debit	03/31/2021	Debit Card -CK	Cashiers Check from Bank for Equipment	American State Bank & Trust ...	
			- Ditch	Special Machinery - Road	-4,500.00
TOTAL					-4,500.00
12754	03/15/2021	Foley Equipment		American State Bank & Trust ...	
			Road Grader parts	160 Grader	-150.43
			Backhoe fee to check engine light	420 Backhoe	-61.85
			Trouble Shoot engine - Backhoe	420 Backhoe	-1,999.08
			Backhoe - remove and install Diesel Particul...	420 Backhoe	-1,417.74
			Backhoe - remove and install windshield	420 Backhoe	-1,129.07
			Credit	Equipment and Maintenance	716.57
TOTAL					-4,041.60
	03/15/2021	Internal Revenue Service	Employee & Board Fed taxes	American State Bank & Trust ...	
			Board Federal Taxes	Payroll Liabilities - General	-191.00
			Employee Federal Taxes	Payroll Liabilities - Road	-1,467.58
TOTAL					-1,658.58

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	03/15/2021	Intuit	Employee & Board Payroll	American State Bank & Trust ...	
			Board Payroll - Chris Kilpatric	Payroll Wages - Board	-400.00
			Board Payroll Taxes - Chris Kilpatric	Payroll Liabilities - General	42.60
			Board Payroll - Michael Seeds	Payroll Wages - Board	-400.00
			Board Payroll Taxes- Michael Seeds	Payroll Liabilities - General	35.60
			Board Payroll - Carol Tracy	Payroll Wages - Board	-400.00
			Board Payroll Taxes- Carol Tracy	Payroll Liabilities - General	30.60
			Payroll Employee - Randy Elliot	Payroll Wages - Employee	-1,687.50
			Employee Payroll Taxes - Randy Elliot	Payroll Liabilities - Road	272.10
			Payroll Employee -Chris Kilpatric	Payroll Wages - Employee	-1,875.00
			Employee Payroll Taxes -Chris Kilpatric	Payroll Liabilities - Road	285.44
			Direct Deposit Fee	Payroll Expenses	-7.00
TOTAL					-4,103.16
	03/19/2021	Intuit	Employee Payroll ending 3-15-21	American State Bank & Trust ...	
			Employee Payroll - Chris Kilpatric	Payroll Wages - Employee	-1,875.00
			Employee Payroll Tax - Chris Kilpatric	Payroll Liabilities - Road	234.43
			Employee Payroll - Randy Elliot	Payroll Wages - Employee	-1,687.50
			Employee Payroll Tax - Randy Elliot	Payroll Liabilities - Road	272.09
			Employee Payroll - Doug Jungers	Payroll Wages - Employee	-544.50
			Employee Payroll Tax - Doug Jungers	Payroll Liabilities - Road	162.65
			Direct Deposit Fee	Payroll Expenses	-5.25
TOTAL					-3,443.08
	03/15/2021	Kansas Department of Revenue	Kansas Tax - Payroll Exp	American State Bank & Trust ...	
			Kansas Payroll Taxes	Payroll Liabilities - Road	-222.00
TOTAL					-222.00
12747	03/15/2021	Lil' Kirk's Trash Service LLC	Shop Trash service	American State Bank & Trust ...	
			Trash Pick up @ Shop	Shop Supplies	-81.00
TOTAL					-81.00

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12753	03/15/2021	Murphy Tractor and Equipment Co.	Hamm Roller	American State Bank & Trust ...	
			Filters for Hamm Roller	Hamm Roller	-174.47
TOTAL					-174.47
12745	03/15/2021	O'Reilly Auto Parts		American State Bank & Trust ...	
			Marker Lights, Bolts, Headlamp nut	Equipment and Maintenance	-29.39
			4WD hubs, Int Dr hndl, washer pump	PT 5 - Water	-201.98
			Polisher, 24 oz Wheel wash, 10 oz Alumplsh	PT3 - Red Dump	-47.97
			Drop light, QT Jackoil	Shop Supplies	-38.48
			PT 4 Pulley, Fluids,	PT4 - F250	-61.17
			No receipt	Equipment and Maintenance	-11.96
			No receipt	Equipment and Maintenance	-238.74
TOTAL					-629.69
12743	03/15/2021	Pioneer LLC	Hauling Rock	American State Bank & Trust ...	
			Hauled 1,881.14 T of Rock and Screenings ...	Contract Road Work	-6,584.02
TOTAL					-6,584.02
12752	03/15/2021	Propane Central	Shop Utilities	American State Bank & Trust ...	
			Shop Utilities - Heating	Shop Supplies	-199.32
			Shop Utilities - Heating	Shop Supplies	-471.80
TOTAL					-671.12
12749	03/15/2021	South West Butler Quarry	1,883.99 T Rock	American State Bank & Trust ...	
			1,883.99 T of rock; 1 1/2 Grey@\$11.85; 1 ...	Road Materials	-19,743.76
TOTAL					-19,743.76
12751	03/15/2021	Southwind Oil	Dyed Diesel	American State Bank & Trust ...	
			72 Gal Dyed Diesel	Fuel	-215.28
			Fuel Filter	Equipment and Maintenance	-9.00
TOTAL					-224.28

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12750	03/15/2021	Summit Truck Group	Parts for PT2	American State Bank & Trust ...	
			PT2 - 2 Valve Drains; Motor Control Mod	PT2 - Semi	-114.24
			PT2 - Cover Weldment	PT2 - Semi	-837.79
TOTAL					<u>-952.03</u>
12748	03/15/2021	Truck Center Companies	Parts	American State Bank & Trust ...	
			Hub Cap, Pigtail	Equipment and Maintenance	-58.09
TOTAL					<u>-58.09</u>