

**Pleasant Township of Butler County
Expense Detail
May 2021**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
12784	05/17/2021	All Star Pest Control	Shop Pest control	American State Bank & Trust ...	
			Pest Control at Shop	Shop Supplies	-120.00
TOTAL					-120.00
12785	05/17/2021	Atwood Distributing, L.P.	No Receipts	American State Bank & Trust ...	
			2 Invoices - No receipt	Shop Supplies	-130.75
TOTAL					-130.75
12803	05/17/2021	Augusta Rental	Rent Roller	American State Bank & Trust ...	
			Rental of Roller	Equipment and Maintenance	-200.00
TOTAL					-200.00
12786	05/17/2021	Butler County Department of Public W...	Maintenance Fee for Pauls Valley roads	American State Bank & Trust ...	
			Pauls Valley 3rd Addition Road Maintenance...	Road Materials	-4,034.63
TOTAL					-4,034.63
12787	05/17/2021	Butler Rural Electric Company	Replace pole damaged by Maintainer	American State Bank & Trust ...	
			Replace pole damaged by Maintainer	Road Expenses	-2,170.00
TOTAL					-2,170.00
12783	05/17/2021	Carol Tracy	Printer Cartridges - Office Max	American State Bank & Trust ...	
			Reimburse for Printer Cartridges - Carol Tracy	Office Supplies	-187.03
TOTAL					-187.03
12788	05/17/2021	Cenex Voyager Fleet	999689 Unleaded Fuel	American State Bank & Trust ...	
			15.830 g@2.40-\$38.00;5g@2.60-\$13.01;34...	Fuel	-85.00
TOTAL					-85.00

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12782	05/17/2021	Cook CPA, LLC	For Feb, March, April	American State Bank & Trust ...	
			Payroll Expenses for Feb, March, April of 2021	Professional Fees	-450.00
TOTAL					-450.00
Debit	05/17/2021	Debit Card -CK	Harbor Freight - Shop Supplies	American State Bank & Trust ...	
			HArbor Freight - Air tool, Air chisel, Impact H...	Shop Supplies	-70.34
TOTAL					-70.34
Debit	05/17/2021	Debit Card -CK	3in Full Trash Gas Engine	American State Bank & Trust ...	
			Harbor Freight - 3 in Full Trash Gas Engine	Equipment and Maintenance	-749.99
TOTAL					-749.99
Debit	05/17/2021	Debit Card -CK	Yard Store - Hinges & Steel	American State Bank & Trust ...	
			The Yard - Hinges and Steel Rod	Shop Supplies	-132.59
TOTAL					-132.59
Debit	05/27/2021	Debit Card -CK	The Yard - Shop Supplies	American State Bank & Trust ...	
			Casters, Marking Pens, Steel Drop	Shop Supplies	-358.57
TOTAL					-358.57
Debit	05/21/2021	Debit Card -CK	3 PT Broadcasting Spreader - Cashiers c...	American State Bank & Trust ...	
			Cashiers Check for 3 Pt Broadcasting Sprea...	Shop Supplies	-255.00
TOTAL					-255.00
Debit	05/24/2021	Debit Card -CK	Lowes - Shelving, shop vac, peg board, etc	American State Bank & Trust ...	
			Lowes - Shelving, Shop Vac, Peg board, + ...	Shop Supplies	-1,448.12
TOTAL					-1,448.12

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Debit	05/20/2021	Debit Card -CK	Augusta Rental - Roller	American State Bank & Trust ...	
			Augusta Rental - Rent roller for 2 days	Shop Supplies	-200.00
TOTAL					-200.00
12797	05/17/2021	DOT Medical Examiners of Kansas	Drug Screen - CK	American State Bank & Trust ...	
			Pre Employment Drug Screen - Chris Kilpatric	Professional Fees	-60.00
TOTAL					-60.00
12789	05/17/2021	Equipment Blades, Inc	Blades for Grader & Quick Change	American State Bank & Trust ...	
			Blades and Quick Change for Grader	160 Grader	-4,956.80
TOTAL					-4,956.80
12790	05/17/2021	Foley Equipment	420 & 160	American State Bank & Trust ...	
			Parts for Backhoe	420 Backhoe	-242.41
			Parts for Grader	160 Grader	-195.25
TOTAL					-437.66
EFT	05/07/2021	Intuit	Payroll ending 4-30-21	American State Bank & Trust ...	
			Randy Elliot - Payroll wages	Payroll Wages - Employee	-1,899.90
			Randy Elliot - Payroll Liabilities	Payroll Liabilities - Road	-145.35
			Jeffery Johnson - Payroll wages	Payroll Wages - Employee	-1,340.60
			Jeffrey Johnson - Payroll Liabilites	Payroll Liabilities - Road	-105.25
			Douglas Jungers - Payroll wages	Payroll Wages - Employee	-613.44
			Douglas Jungers - Payroll Liabilities	Payroll Liabilities - Road	-48.15
			Chris Kilpatric - Payroll wages	Payroll Wages - Employee	-1,875.00
			Chris Kilpatric - Payroll Liabilities	Payroll Liabilities - Road	-147.19
TOTAL					-6,174.88

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EFT	05/21/2021	Intuit	Payroll ending 5-15-21	American State Bank & Trust ...	
			Randy Elliot - Payroll wages	Payroll Wages - Employee	-2,278.90
			Randy Elliot - Payroll Liabilities	Payroll Liabilities - Road	-174.33
			Jeffrey Johnson - Payroll wages	Payroll Wages - Employee	-1,299.00
			Jeffrey Johnson - Payroll Liabilities	Payroll Liabilities - Road	-101.96
			Douglas Jungers - Payroll wages	Payroll Wages - Employee	-720.72
			Douglas Jungers - Payroll Liabilities	Payroll Liabilities - Road	-56.58
			Chris Kilpatric - Payroll wages	Payroll Wages - Employee	-1,875.00
			Chris Kilpatric - Payroll Liabilities	Payroll Liabilities - Road	-145.73
TOTAL					-6,652.22
12791	05/17/2021	K & O Construction & Supply Co	Arches	American State Bank & Trust ...	
			Arches, Culverts	Road Fund Expenses	-9,997.50
TOTAL					-9,997.50
12792	05/17/2021	Murphy Tractor and Equipment Co.		American State Bank & Trust ...	
			Filters, Closing Bolt, Filter Cartridge,	Hamm Roller	-143.51
			Air Filters and Filter Elements	Excavator	-357.49
			Filter Element	Excavator	-74.12
			Closing Bolt, Bracket, Filter Insert	Hamm Roller	-303.60
			Fuel Filter Cartridge, Filter Cartridge	Hamm Roller	-195.31
TOTAL					-1,074.03
12793	05/17/2021	National Sign Company	Road Signs	American State Bank & Trust ...	
			26 Signs; 34 Posts	Signs	-2,935.05
TOTAL					-2,935.05
12794	05/17/2021	O'Reilly Auto Parts		American State Bank & Trust ...	
			No receipts	Equipment and Maintenance	-141.82
TOTAL					-141.82

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12801	05/17/2021	Pioneer LLC		American State Bank & Trust ...	
			Contract Hauling @ \$3.50/T; Haul Dirt @ \$1...	Contract Road Work	-12,965.00
TOTAL					-12,965.00
12795	05/17/2021	River Valley Supply, LLC	Sand Paper	American State Bank & Trust ...	
			Sand Paper	Shop Supplies	-12.71
TOTAL					-12.71
12796	05/17/2021	RoadSafe	Road Signs & Barricades	American State Bank & Trust ...	
			Signs & Barricades	Signs	-1,202.52
TOTAL					-1,202.52
12800	05/17/2021	South West Butler Quarry	Rock & Screenings	American State Bank & Trust ...	
			1 1/2 In KGE Rock @ 10.40; Screenings @ ...	Road Materials	-20,696.81
TOTAL					-20,696.81
12798	05/17/2021	Southwind Oil		American State Bank & Trust ...	
			355 G Clear Diesel @2.51; 552 Dyed Dese...	Fuel	-2,133.05
			458 G Clear Diesel @ 2.51; 556 G Dyed Di...	Fuel	-2,400.58
TOTAL					-4,533.63
12799	05/17/2021	Summit Truck Group	Parts for Equipment	American State Bank & Trust ...	
			Repairs on PT2	PT2 - Semi	-2,000.00
			Lights for PT1	PT1 - Small White	-126.61
			Mud Flaps, Floor covering,	PT2 - Semi	-171.57
			Cab Bushing Mount PT 2	PT2 - Semi	-193.20
TOTAL					-2,491.38

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12802	05/17/2021	Truck Center Companies	PT3	American State Bank & Trust ...	
			Polish 10 oz	PT3 - Red Dump	-16.30
TOTAL					-16.30