

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

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
	07/07/2021	Intuit	Payroll Ending 6-30-21	American State Bank & T...	
			Randy Elliot - Payroll Wages	Payroll Wages - Employee	-3,086.50
			Randy Elliot - Payroll Liabilities	Payroll Liabilities - Road	-236.12
			Jeff Johnson - Payroll Wages	Payroll Wages - Employee	-1,370.00
			Jeff Johnson - Payroll Liabilities	Payroll Liabilities - Road	-107.55
			Chris Kilpatric - Payroll Wages	Payroll Wages - Employee	-2,275.00
			Chris Kilpatric - Payroll Liabilities	Payroll Liabilities - Road	-174.04
			Chris Kilpatric - Payroll Set Aside	Payroll Liabilities - Road	535.88
			Michael Seeds - Board Payroll	Payroll Wages - Board	-400.00
			Michael Seeds - Board Payroll Liabilities	Payroll Liabilities - General	-31.40
			Carol Tracy - Board Wages	Payroll Wages - Board	-400.00
			Carol Tracy - Board Payroll Liabilities	Payroll Liabilities - General	-31.40
TOTAL					<u>-7,576.13</u>
	07/19/2021	Debit Card -CK	Signs.com - Sign for Shop	American State Bank & T...	
			Signs.com - Sign for shop	Shop Supplies	-84.79
TOTAL					<u>-84.79</u>
12825	07/19/2021	Airgas USA, LLC	Welding supplies	American State Bank & T...	
			Welding supplies	Shop Supplies	-50.66
TOTAL					<u>-50.66</u>
12826	07/19/2021	All Star Pest Control	Pest control for Shop	American State Bank & T...	
			Pest Control for Shop	Shop Supplies	-120.00
TOTAL					<u>-120.00</u>
12827	07/19/2021	Atwood Distributing, L.P.	4706	American State Bank & T...	
			Water, Gatorade, Anti Freeze, Wire, Trenchin...	Shop Supplies	-178.60
			Gatorade, 2 wrench sets, 3 Screwdriver sets, ...	Shop Supplies	-541.39
			8.8 Metric Red	Shop Supplies	-3.47
			No receipt	Shop Supplies	-4.01
TOTAL					<u>-727.47</u>

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12828	07/19/2021	Butler Rural Water District #5	Appox 6 months pd	American State Bank & T...	
			Approx 6 Months pd	Utilities	-225.00
TOTAL					-225.00
12829	07/19/2021	Cenex Voyager Fleet	999689	American State Bank & T...	
			19.21 gal@\$2.80/g; 27.96 g @ 2.89pg	PT4 - F250	-134.85
TOTAL					-134.85
12830	07/19/2021	Cook CPA, LLC	Payroll fees for June	American State Bank & T...	
			Payroll fees for June	Professional Fees	-150.00
TOTAL					-150.00
12831	07/19/2021	Crafco, Inc		American State Bank & T...	
			5 gal Asphalt	Road Materials	-242.50
			LED Light	Shop Supplies	-55.25
			4 5gal pails of Ashpalt, 4 Orange cones	Road Materials	-234.00
TOTAL					-531.75
12832	07/19/2021	Fastenal	3 Fine Markers	American State Bank & T...	
			3 Black fine Markers	Shop Supplies	-4.81
TOTAL					-4.81
12833	07/19/2021	Foley Equipment		American State Bank & T...	
			Bi Annual PBH	420 Backhoe	-290.08
TOTAL					-290.08

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12834	07/19/2021	Hizey Service and Supply	1 Culvert, Supplies	American State Bank & T...	
			48x30 culvert	Culverts	-2,767.50
			rain suit	Shop Supplies	-12.87
			Elbow welds, Hose Clamps, Hose,	Shop Supplies	-194.50
TOTAL					-2,974.87
12835	07/19/2021	Kistler Tire & Auto	SC, Labor Boots	American State Bank & T...	
			SC, Labor, Boots	Equipment and Maintenance	-142.90
TOTAL					-142.90
12836	07/19/2021	Pioneer Excavating, LLC	Hauling Road Materials	American State Bank & T...	
			Hauling from end of May	Contract Road Work	-3,740.57
			Hauling in June	Contract Road Work	-117.55
			Hauling through July 15th	Contract Road Work	-9,824.58
TOTAL					-13,682.70
12837	07/19/2021	Propane Central	Shop Propane	American State Bank & T...	
			Bulk 150.90	Utilities	-265.43
TOTAL					-265.43
12838	07/19/2021	Southwind Oil	Diesel Fuel	American State Bank & T...	
			505 g Clear Diesel@\$2.61(1294.85)	Fuel	-2,612.90
TOTAL					-2,612.90
12839	07/19/2021	South West Butler Quarry	Rock and Screenings for June	American State Bank & T...	
			June Rock and Screenings; Salt n Pepper 1 1...	Road Materials	-40,104.95
TOTAL					-40,104.95

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12840	07/19/2021	Truck Center Companies	Alternator Brush	American State Bank & T...	
			24SI HP Alternator Brush	Equipment and Maintenance	-175.81
			Pipe Charge Air Cooler RH M2 3	Equipment and Maintenance	-59.87
			Pulley-Alternator 8 Groove, 67	Equipment and Maintenance	-60.28
			Air, Water, Fuel filters	Equipment and Maintenance	-68.38
TOTAL					<u>-364.34</u>
	07/19/2021	Debit Card -CK	Beran Concrete - Prairie Creek 6	American State Bank & T...	
			Concrete for Prairie Creek 6	Shop Supplies	-650.00
TOTAL					<u>-650.00</u>
	07/19/2021	Debit Card -CK	Drinks @ DG	American State Bank & T...	
			Drinks @ Dollar General	Shop Supplies	-33.86
TOTAL					<u>-33.86</u>
	07/19/2021	Debit Card -CK	Batteries - Dollar General	American State Bank & T...	
			Batteries - Dollar General	Shop Supplies	-8.06
TOTAL					<u>-8.06</u>
	07/19/2021	Debit Card -CK	Harbor Freight	American State Bank & T...	
			Gas Engine Pump	Shop Supplies	-199.99
TOTAL					<u>-199.99</u>
	07/19/2021	Debit Card -CK	Northern Tool - PVC	American State Bank & T...	
			PVC Discharge and Suction	Shop Supplies	-77.98
TOTAL					<u>-77.98</u>

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	07/19/2021	Debit Card -CK	Blue Wave - Seal Coat machine, Barrier sig...	American State Bank & T...	
			Seal Coat Machine, Barrier signs, 6 Hose reels	Shop Supplies	-2,337.50
TOTAL					-2,337.50
12841	07/19/2021	Gail Futhey	Employee Wages	American State Bank & T...	
			Employee Wages for Cemetery and Driving Tr...	Payroll Wages - Employee	-2,600.00
			Employee Taxes - Gail Futhey	Payroll Liabilities - Road	634.80
TOTAL					-1,965.20
12842	07/19/2021	Kansas Payment Center	Payroll Garnishment for Payroll ending 6-1...	American State Bank & T...	
			Wage Garnishment for Payroll ending 6-15 & ...	Payroll Wages - Employee	-300.00
TOTAL					-300.00
12843	07/19/2021	Kurt Holmes	Wage Garnishment for Payroll ending 6-30 ...	American State Bank & T...	
			Wage Garnishment for Payroll ending 6-30 & ...	Payroll Wages - Employee	-771.76
TOTAL					-771.76
	07/20/2021	Debit Card -CK	SQ Shedup	American State Bank & T...	
			10% down on Shed for Shop	Shop Supplies	-246.50
TOTAL					-246.50
	07/21/2021	Debit Card -CK	Stamps for CK	American State Bank & T...	
			Stamps for Shop - Chris Kilpatric	Office Supplies	-55.00
TOTAL					-55.00

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	07/22/2021	Intuit	Payroll Ending 7-15-21	American State Bank & T...	
			Randy Elliot - Payroll ending 7-15-21	Payroll Wages - Employee	-2,470.30
			Randy Elliot - Payroll Liabilities	Payroll Liabilities - Road	-188.98
			Gail Futhey - Commision	Payroll Wages - Employee	-2,600.00
			Gail Futhey - Payroll Liabilities	Payroll Liabilities - Road	-204.10
			Jeff Johnson - Payroll ending 7-15-21	Payroll Wages - Employee	-1,366.60
			Jeff Johnson - Payroll Liabilities	Payroll Liabilities - Road	-107.27
			Chris Kilpatric - Payroll ending 7-15-21	Payroll Wages - Employee	-1,875.00
			Chris Kilpatric - Payroll Liabilities	Payroll Liabilities - Road	-143.43
			Set Aside (CK)	Payroll Liabilities - Road	535.88
			Set Aside (GF Check)	Payroll Liabilities - Road	1,965.20
TOTAL					-6,454.60
	07/23/2021	Debit Card -CK	Purple Wave - Trailer	American State Bank & T...	
			Purchase Trailer for hauling Large Equipment ...	Equipment and Maintenance	-16,505.00
TOTAL					-16,505.00
	07/23/2021	Debit Card -CK	T Posts & Dewalt Batteries	American State Bank & T...	
			T- Posts & Dewalt Batteries (no receipt)	Shop Supplies	-485.00
TOTAL					-485.00
	07/28/2021	Debit Card -CK	Harbor Freight - Ratchet ties	American State Bank & T...	
			Harbor Freight - Ratchet ties & Straps	Shop Supplies	-121.96
TOTAL					-121.96
	07/28/2021	Debit Card -CK	TSC - PT5; PT2; Shop	American State Bank & T...	
			toggle bar; Chrome toggle bar; Waterproof fus...	PT2 - Semi	-24.97
			Welding cable & wire; Plier set; Electrode Hol...	Shop Supplies	-150.32
			Toggle bar; Waterproof fuse holder; Battery c...	PT 5 - Water	-123.90
TOTAL					-299.19

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	07/28/2021	Debit Card -CK	Dollar General - Gatorade for shop	American State Bank & T...	
			Dollar General - Gatorade & Body Armour Dri...	Shop Supplies	-34.40
TOTAL					-34.40
	07/31/2021	Debit Card -CK	Access Truck Parts - PT5	American State Bank & T...	
			Valve Kits and Hose Reel Kit - PT5	PT 5 - Water	-1,970.58
TOTAL					-1,970.58