

Pleasant Township of Butler County
Expense Detail
June 2021

Num	Date	Name	Memo	Account	Paid Amount
	06/07/2021	Intuit	Payroll ending 5-31-2021	American State Bank & T...	
			Chris Kilpatric - Payroll Wages	Payroll Wages - Employee	-2,275.00
			Chris Kilpatric - Payroll Liabilities	Payroll Liabilities - Road	-174.04
			Jeff Johnson - Payroll Wages	Payroll Wages - Employee	-1,349.40
			Randy Elliot - Payroll Wages	Payroll Wages - Employee	-1,776.10
			Set aside for Garnishment pay	Payroll Wages - Employee	535.88
			Board payroll - Michael Seeds	Payroll Wages - Board	-400.00
			Board Payroll Liabilities - Michael Seeds	Payroll Liabilities - General	-31.40
			Board Payroll - Carol Tracy	Payroll Wages - Board	-400.00
			Board Payroll Liabilities - Carol Tracy	Payroll Liabilities - General	-31.40
			Payroll ending 5-31-2021	Professional Fees	-10.00
			Payroll Liabilities for Randy & Jeff	Payroll Liabilities - Road	-278.74
TOTAL					-6,190.20
12804	06/21/2021	Airgas USA, LLC	2 Cyl	American State Bank & T...	
			2 Cyl - renew lease til 6-2022	Shop Supplies	-130.95
TOTAL					-130.95
12805	06/21/2021	Atwood Distributing, L.P.	Shop Supplies	American State Bank & T...	
			No receipt	Shop Supplies	-250.00
			No receipt	Shop Supplies	-113.04
			Gatorade, Water, Fescue seed, 10 300W Hig...	Shop Supplies	-411.94
TOTAL					-774.98
12806	06/21/2021	Butler Weed Department	Weed control	American State Bank & T...	
			Weed control for Johnson Grass and Bindweed	Contract Road Work	-218.50
TOTAL					-218.50
12807	06/21/2021	Cenex Voyager Fleet	Unleaded Fuel	American State Bank & T...	
			35.920 G unleaded@2.90/g	PT4 - F250	-104.16
			21.020 G unleaded @2.76	PT4 - F250	-58.01
TOTAL					-162.17

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12808	06/21/2021	Hizey Service and Supply	Culverts, couplers, elbows	American State Bank & T...	
			Culverts, Elbows, Couplers	Culverts	-1,846.95
TOTAL					-1,846.95
12809	06/21/2021	Lil' Kirk's Trash Service LLC	7-1 thru 9-30 2021	American State Bank & T...	
			Trash Service from July 1 thru September 30, ...	Shop Supplies	-81.00
TOTAL					-81.00
12810	06/21/2021	Michael Seeds	USPS - reimbursement for shipping	American State Bank & T...	
			Reimburse Michael Seeds for mailing packages	Postage, Mailing Service	-69.55
TOTAL					-69.55
12811	06/21/2021	O'Reilly Auto Parts	Flex Claw, Idler Pulley, Shop supplies	American State Bank & T...	
			Flex Claw	Shop Supplies	-10.99
			PT 4 Idler Pulley	PT4 - F250	-15.46
			Hammer, Spray Grease, Tire Gauge, Lubricant	Shop Supplies	-43.10
TOTAL					-69.55
12812	06/21/2021	River Valley Supply, LLC	Straps, Sq tubing, Tire repair kit	American State Bank & T...	
			Straps, Sq Tubing, Tire repair kit	Shop Supplies	-144.68
TOTAL					-144.68
12813	06/21/2021	Southwind Oil	Diesel Fuel	American State Bank & T...	
			286 g @ 2.59 Clear Diesel	Fuel	-740.74
			551 g @ 2.33 Dyed Diesel	Fuel	-1,283.83
TOTAL					-2,024.57

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12814	06/21/2021	Summit Truck Group	Shock Absorbers, Spring-Air Cab	American State Bank & T...	
			Shock Absorbers, Spring Air Cab	Equipment and Maintenance	-1,009.53
TOTAL					-1,009.53
12815	06/21/2021	South West Butler Quarry	Rock, Screenings,	American State Bank & T...	
			1 1/2 in Grey@\$10.40; 1 1/4 Grey@\$11.85;S...	Road Materials	-46,519.29
TOTAL					-46,519.29
12816	06/21/2021	Warner Diesel		American State Bank & T...	
			Diagnose and Replace Engine ECM	Equipment and Maintenance	-4,030.04
TOTAL					-4,030.04
Debit	06/21/2021	Debit Card -CK	Augusta Rental - Compactor Jumping Jack	American State Bank & T...	
			Augusta Rental - Compactor, Jumping Jack	Shop Supplies	-79.88
TOTAL					-79.88
12817	06/21/2021	Big Tool Store LLC	Shop Supplies	American State Bank & T...	
			150 pc Butt connector set, Crimping tool, LE...	Shop Supplies	-325.61
TOTAL					-325.61
Debit	06/21/2021	Debit Card -CK	Garnett Auto Supply - PT 5 & Tractor	American State Bank & T...	
			PT 5 Push Pull Control Cable	PT 5 - Water	-19.44
			JD Tractor Temperature Gauge	Tractor	-36.80
TOTAL					-56.24
Debit	06/21/2021	Debit Card -CK	Radio Shack	American State Bank & T...	
			Radio Shack - 4 Cobra Electronics; 5 Mspring...	Shop Supplies	-346.73
TOTAL					-346.73

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Debit	06/21/2021	Debit Card -CK	Radio Shack	American State Bank & T...	
			Solder and Solder Iron	Shop Supplies	-47.67
TOTAL					-47.67
Debit	06/21/2021	Debit Card -CK	Gloves, Hose clamp PT 5, Safety glasses - ...	American State Bank & T...	
			PT 5 Hose Clamp	PT 5 - Water	-19.10
			Safety Glasses, Goat Skin Gloves - Salisbury ...	Shop Supplies	-262.30
TOTAL					-281.40
Debit	06/21/2021	Debit Card -CK	Wal Mart - Gatorade, Tundra, Ice Subst	American State Bank & T...	
			Wal Mart - Gatorade, Tundra, Ice Subst	Shop Supplies	-175.15
TOTAL					-175.15
Debit	06/21/2021	Debit Card -CK	Orschelns - Shop Light, Rain Gauge, Stor...	American State Bank & T...	
			Orschelns - Shop Light, Rain Gauge, Storage ...	Shop Supplies	-58.47
TOTAL					-58.47
12818	06/21/2021	FleetPride	O Ring Kit	American State Bank & T...	
			O Ring Kit	Shop Supplies	-31.88
TOTAL					-31.88
12819	06/21/2021	Truck Center Companies	Switch - Turn & Emergency PT 3	American State Bank & T...	
			PT 3 - Switch for Turn & Emergency	PT3 - Red Dump	-123.03
			PT 5 -Condenser, Seals, Filters, Mirror Mount	PT 5 - Water	-597.15
			PT 2 Antenna Mount Kit	PT2 - Semi	-97.65
			Grader - Mirror	160 Grader	-19.75
			Shop Supplies - Nylon Tubing, Tee Pipe Un	Shop Supplies	-57.40
TOTAL					-894.98

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12820	06/21/2021	Pioneer LLC	Hauling Rock, Screenings and dirt	American State Bank & T...	
			\$3.50 T for Rock& Screenings;\$85/hr for Dirt ...	Contract Road Work	-6,361.53
TOTAL					-6,361.53
12821	06/21/2021	Cook CPA, LLC	Payroll Processing for May 2021	American State Bank & T...	
			Payroll Processing for May, 2021	Professional Fees	-150.00
TOTAL					-150.00
12822	06/21/2021	Murphy Tractor and Equipment Co.	Hose for JD Tractor	American State Bank & T...	
			Hose for JD Tractor	Tractor	-116.79
TOTAL					-116.79
12823	06/21/2021	Kansas Payment Center	Payroll Garnishment for payroll ending 6-1...	American State Bank & T...	
			Payroll Garnishment for payroll ending 6-15-21	Payroll Expenses (Payroll ...	-150.00
TOTAL					-150.00
12824	06/21/2021	Kurt Holmes	Wage Garnishment for Payroll ending 5-31-...	American State Bank & T...	
			Wage Garnishment for payroll ending 5-31-21...	Payroll Expenses (Payroll ...	-771.76
TOTAL					-771.76
	06/21/2021	Intuit	Payroll ending 6-15-21	American State Bank & T...	
			Chris Kilpatric - Payroll Wages	Payroll Wages - Employee	-1,875.00
			Chris Kilpatric - Payroll Liabilities	Payroll Liabilities - Road	-143.44
			Jeff Johnson - Payroll Wages	Payroll Wages - Employee	-1,596.00
			Jeff Johnson - Payroll Liabilities	Payroll Liabilities - Road	-125.28
			Randy Elliot - Payroll Wages	Payroll Wages - Employee	-2,158.90
			Randy Elliot - Payroll Liabilities	Payroll Liabilities - Road	-165.15
			Set aside	Payroll Wages - Employee	535.88
TOTAL					-5,527.89

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	06/22/2021	Debit Card -CK	Northern Tool	American State Bank & T...	
			No Receipt	Shop Supplies	-267.45
TOTAL					-267.45
	06/29/2021	Debit Card -CK		American State Bank & T...	
			No Receipt - Withdrawl from Bank	Shop Supplies	-2,005.00
TOTAL					-2,005.00
	06/30/2021	Debit Card -CK	TSC -Shop Supplies	American State Bank & T...	
			Spray GLN Short Orchard	Shop Supplies	-44.99
			Port parts Washer n Dryer	Shop Supplies	-37.39
			WD Special Degreaser, Brass Nozzle spray, ...	Shop Supplies	-288.36
			5 Gal washer cleaner	Shop Supplies	-44.99
TOTAL					-415.73
	06/30/2021	Debit Card -CK	Vibco - PT3	American State Bank & T...	
			Vibco - PT3 fix vibrator on bed	PT3 - Red Dump	-85.93
TOTAL					-85.93