

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

Num	Date	Name	Memo	Account	Paid Amount
EFT	08/06/2021	Intuit	<b>Payroll Ending 7-31-21</b>	<b>American State Bank &amp; ...</b>	
			Payroll Wages - Randy Elliot	Payroll Wages - Employee	-2,239.34
			Payroll Liabilities - Randy Elliot	Payroll Liabilities - Road	-546.36
			Payroll Wages - Jeff Johnson	Payroll Wages - Employee	-1,095.88
			Payroll Liabilities - Jeff Johnson	Payroll Liabilities - Road	-299.52
			Payroll Wages - Chris Kilpatric	Payroll Wages - Employee	-1,301.46
			Payroll Liabilities - Chris Kilpatric	Payroll Liabilities - Road	-437.66
			Set Aside - CK	Payroll Liabilities - Road	-535.88
			Payroll Wages Board - Michael Seeds	Payroll Wages - Board	-360.87
			Payroll Liabilities Board - Michael Seeds	Payroll Liabilities - General	-39.13
			Payroll Wages Board - Carol Tracy	Payroll Wages - Board	-366.69
			Payroll Liabilities Board - Carol Tracy	Payroll Liabilities - General	-33.31
			Professional Fees	Professional Fees	-23.62
TOTAL					-7,279.72
12844	08/16/2021	A Plus Logistics, LLC	<b>Hauling Road Materials</b>	<b>American State Bank &amp; ...</b>	
			Hauling Materials for Roads	Contract Road Work	-14,258.75
TOTAL					-14,258.75
12845	08/16/2021	Atwood Distributing, L.P.	<b>4706</b>	<b>American State Bank &amp; ...</b>	
			CK - Employee Allowance	Chris Kilpatric - \$250	-109.98
			PT5 Power Steering Fluid	PT 5 - Water	-19.98
			Gear Oil	Equipment and Maintenanc...	-15.98
			Power Steering Stop leak, Repellent, Rake ha...	Shop Supplies	-143.82
			No Receipt	Shop Supplies	-216.73
TOTAL					-506.49
12846	08/16/2021	Bannon Trucking, LLC	<b>Inv 77865 &amp; 77867; Hauling Road Materials</b>	<b>American State Bank &amp; ...</b>	
			Inv 77865 & 77867; Hauling Road Materials	Contract Road Work	-16,495.61
TOTAL					-16,495.61
12847	08/16/2021	Butler Weed Department	<b>Weed Spray for Ditches</b>	<b>American State Bank &amp; ...</b>	
			Weed Spray for Ditches	Contract Road Work	-820.40
TOTAL					-820.40
12848	08/16/2021	Butler County Times Gazette	<b>Post Budget Hearing</b>	<b>American State Bank &amp; ...</b>	
			Post 2022 Budget Hearing	Professional Fees	-95.20
TOTAL					-95.20
12849	08/16/2021	Cenex Voyager Fleet	<b>999689 57.690gal Unleaded Fuel</b>	<b>American State Bank &amp; ...</b>	
			57.690 gal of Unleaded Fuel	Fuel	-155.39
TOTAL					-155.39
12850	08/16/2021	Foley Equipment		<b>American State Bank &amp; ...</b>	
			Road Grader - 5 Shanks; 6 Air Filters	160 Grader	-830.25
			Road Grader - Lens	160 Grader	-47.95
			Road Grader Maintenance	160 Grader	-1,099.64
			Filters for Equipment	Equipment and Maintenanc...	-96.99
TOTAL					-2,074.83
12851	08/16/2021	Hizey Service and Supply	<b>Parts for Culverts</b>	<b>American State Bank &amp; ...</b>	
			Elbows, Bushings, Thread Tape	Culverts	-540.80
TOTAL					-540.80

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12852	08/16/2021	O'Reilly Auto Parts	<b>Parts for Equipment</b>	<b>American State Bank &amp; ...</b>	
			Breaker Bar, Ext Bar, Socket set	PT2 - Semi	-70.97
			Air Filter, Elbow, Fuel hose, Hose Clamp, Muff... no receipt	Equipment and Maintenan... Shop Supplies	-57.47 -39.92
TOTAL					-168.36
12853	08/16/2021	Pomps Tire Service Inc	<b>Tires for Road Equipment</b>	<b>American State Bank &amp; ...</b>	
			Tires for Grader	160 Grader	-14,381.29
			Tires for JD Tractor	Tractor	-1,698.10
			PT2 & PT3	PT2 - Semi	-1,559.08
			Tires x 4	Equipment and Maintenan...	-1,210.72
TOTAL					-18,849.19
12854	08/16/2021	River Valley Supply, LLC	<b>Sheet metal, Angle Iron, Washers, nuts</b>	<b>American State Bank &amp; ...</b>	
			Angle Iron, Sheet metal, Nuts, washers, adjust...	Shop Supplies	-680.58
TOTAL					-680.58
12855	08/16/2021	Southwind Oil	<b>Diesel Fuel</b>	<b>American State Bank &amp; ...</b>	
			416 G @ \$2.65 Clear Diesel	Fuel	-1,102.40
			557G @ \$2.39 Dyed Diesel(7-13-21)	Fuel	-1,331.23
			561G 2 \$2.61 Dyed Diesel (7-22-21)	Fuel	-1,352.01
TOTAL					-3,785.64
12856	08/16/2021	South West Butler Quarry	<b>Road Materials</b>	<b>American State Bank &amp; ...</b>	
			July - S&P1 1/2 & 1 1/4 @\$10.10;Screenings ...	Road Materials	-48,551.66
			8-1 through 8-15-2021 Screenings and Rock ...	Road Materials	-31,150.69
TOTAL					-79,702.35
12857	08/16/2021	Truck Center Companies	<b>Truck parts PT5</b>	<b>American State Bank &amp; ...</b>	
			Elbow for PT5	PT 5 - Water	-14.56
TOTAL					-14.56
12858	08/16/2021	Cook CPA, LLC	<b>Payroll Fees for July</b>	<b>American State Bank &amp; ...</b>	
			Payroll fees for July	Professional Fees	-150.00
TOTAL					-150.00
12859	08/16/2021	Pioneer Excavating, LLC	<b>Hauling fees for Road Materials</b>	<b>American State Bank &amp; ...</b>	
			Hauling Fees for Road Materials	Contract Road Work	-18,031.21
TOTAL					-18,031.21
12860	08/16/2021	Kansas Payment Center	<b>Payroll Garnishment - Chris Kilpatric- July ...</b>	<b>American State Bank &amp; ...</b>	
			Payroll Garnishment for Pay ending 7-15-21 &...	Payroll Liabilities - Road	-300.00
TOTAL					-300.00
Debit	08/17/2021	Debit Card -CK	<b>Access Truck Parts - PT5</b>	<b>American State Bank &amp; ...</b>	
			Valve Kits and Hose Reel Kit - PT5	PT 5 - Water	-1,970.58
TOTAL					-1,970.58

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Num	Date	Name	Memo	Account	Paid Amount
Debit	08/17/2021	Debit Card -CK	<b>Shed for Shop - Legacy Buildings LLC</b> Legacy Buildings LLC - Shed for Shop	<b>American State Bank &amp; ...</b> Shop Supplies	<u>-2,218.50</u>
TOTAL					-2,218.50
12861	08/17/2021	Kurt Holmes	<b>Garnishment - Chris Kilpatric #20LMO15279</b> Payroll Garnishment for Pay ending 7-31-21 &...	<b>American State Bank &amp; ...</b> Payroll Liabilities - Road	<u>-771.76</u>
TOTAL					-771.76
Debit	08/17/2021	Debit Card -CK	<b>Sports Drinks - Water- Dillons</b> Dillons - Sports Drinks, Water	<b>American State Bank &amp; ...</b> Shop Supplies	<u>-37.90</u>
TOTAL					-37.90
Debit	08/17/2021	Debit Card -CK	<b>Lowes - Mailbox Post x6; Mailboxes</b> Lowes - Mailboxes and Posts	<b>American State Bank &amp; ...</b> Shop Supplies	<u>-360.34</u>
TOTAL					-360.34
Debit	08/17/2021	Debit Card -CK	<b>Office Depot - Calendar, Clip boards, etc</b> Office Depot - Clip Boards, Desk Calendar, P...	<b>American State Bank &amp; ...</b> Shop Supplies	<u>-64.34</u>
TOTAL					-64.34
Debit	08/17/2021	Debit Card -CK	<b>Northern Tool - Safety Vests; Raching Bi...</b> Northern Tool - Safety Vests; Raching Binders	<b>American State Bank &amp; ...</b> Shop Supplies	<u>-48.57</u>
TOTAL					-48.57
Debit	08/17/2021	Debit Card -CK	<b>Dillons - Body Armor Sports Drinks</b> Dillons - Body Armor Sports Drinks	<b>American State Bank &amp; ...</b> Shop Supplies	<u>-66.57</u>
TOTAL					-66.57
Debit	08/17/2021	Debit Card -CK	<b>Office Max -Printer</b> Office Max -Printer	<b>American State Bank &amp; ...</b> Shop Supplies	<u>-313.10</u>
TOTAL					-313.10
Debit	08/19/2021	Debit Card -CK	<b>Maximum Outdoor Equip - Starter</b> Maximum Outdoor Equip - Starter	<b>American State Bank &amp; ...</b> Shop Supplies	<u>-160.69</u>
TOTAL					-160.69
Debit	08/19/2021	Debit Card -CK	<b>Dillons - Body Armor Sports Drinks</b> Dillons - Body Armor Sports Drinks	<b>American State Bank &amp; ...</b> Shop Supplies	<u>-31.54</u>
TOTAL					-31.54

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EFT	08/20/2021	Intuit	Payroll Ending 8-15-21	American State Bank & ...	
			Payroll Wages - Randy Elliot	Payroll Wages - Employee	-2,002.03
			Payroll Liabilities - Randy Elliot	Payroll Liabilities - Road	-467.67
			Payroll Wages - Jeff Johnson	Payroll Wages - Employee	-1,156.22
			Payroll Liabilities - Jeff Johnson	Payroll Liabilities - Road	-319.98
			Payroll Wages - Chris Kilpatric	Payroll Wages - Employee	-1,007.63
			Payroll Liabilities - Chris Kilpatric	Payroll Liabilities - Road	-243.86
			Set Aside	Payroll Liabilities - Road	-535.88
TOTAL					-5,733.27