

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

Num	Date	Name	Memo	Account	Paid Amount
	09/08/2021	Intuit	Payroll Ending 8-31-21	American State Bank & Trust ...	
			Payroll Wages - Randy Elliott	Payroll Wages - Employee	-1,945.04
			Payroll Liabilities Randy Elliott	Payroll Liabilities - Road	-448.76
			Payroll Wages Jeff Johnson	Payroll Wages - Employee	-1,127.10
			Payroll Liabilities Jeff Johnson	Payroll Liabilities - Road	-310.10
			Payroll Wages Chris Kilpatric	Payroll Wages - Employee	-1,282.96
			Payroll Liabilities Chris Kilpatric	Payroll Liabilities - Road	-415.63
			Payroll Wages Set Aside CK	Payroll Wages - Employee	-554.38
			Payroll Wages Board - Michael Seeds	Payroll Wages - Board	-360.87
			Payroll Board Liabilities - Michael Seeds	Payroll Liabilities - General	-39.13
			Payroll Board - Carol Tracy	Payroll Wages - Board	-366.69
			Payroll Liabilities Board - Carol Tracy	Payroll Liabilities - General	-33.10
TOTAL					-6,883.76
12862	09/15/2021	All Star Pest Control	Pest Control - Shop	American State Bank & Trust ...	
			Pest Control - Shop - 2 Months	Shop Supplies	-120.00
TOTAL					-120.00
12863	09/15/2021	Atwood Distributing, L.P.	Post Hole Auger, Oil, Tarps, etc	American State Bank & Trust ...	
			Post Hole Auger, Tarps, Bungees, Diesel Ex...	Shop Supplies	-363.01
			Grease Cartridge, Tire Seal, Tractor Fluid	Shop Supplies	-92.88
			Portable 6 gal H2O tank, Motor Treatment, ...	Shop Supplies	-98.85
TOTAL					-554.74
12864	09/15/2021	Cenex Voyager Fleet	999689 Unleaded Fuel	American State Bank & Trust ...	
			5.14@\$2.68	Fuel	-13.78
			14.66 @ 2.729	Fuel	-40.00
			16.07 @2.738	Fuel	-44.00
			14.060 @ 2.71	Fuel	-38.10
			13.470 @ 2.598	Fuel	-35.00
TOTAL					-170.88

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12865	09/15/2021	Chad A. Andra, CPA, LLC	2020 Audit Fees	American State Bank & Trust ...	
			2020 Audit Fees	Professional Fees	-7,000.00
TOTAL					-7,000.00
12866	09/15/2021	Cook CPA, LLC	Payroll Prep for August	American State Bank & Trust ...	
			Payroll Prep for August	Professional Fees	-150.00
TOTAL					-150.00
12867	09/15/2021	Hizey Service and Supply	Culvert	American State Bank & Trust ...	
			Culvert 36' x 12" wide Band	Culverts	-112.05
TOTAL					-112.05
12868	09/15/2021	Kistler Tire & Auto	Semi Tire Mount	American State Bank & Trust ...	
			Mount 2 Tires	PT2 - Semi	-70.00
TOTAL					-70.00
12869	09/15/2021	Murphy Tractor and Equipment Co.	Full Multi Point Machine Inspection	American State Bank & Trust ...	
			Full Multi Point Machine Inspection - Backho...	420 Backhoe	-374.50
TOTAL					-374.50
12870	09/15/2021	Southwind Oil	Diesel Fuel - Clear & Dyed	American State Bank & Trust ...	
			507 g @ \$2.65- Clear Diesel	Fuel	-1,343.55
			1000 g @ \$2.39 - Dyed Diesel	Fuel	-2,390.00
TOTAL					-3,733.55
12871	09/15/2021	South West Butler Quarry	180.7 T - Screenings @ \$3.70	American State Bank & Trust ...	
			180.7 T - Screenings @ \$3.70	Road Materials	-668.58
TOTAL					-668.58

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12872	09/15/2021	Truck Center Companies	1/4 Tube 1/8 Thread Elbow	American State Bank & Trust ...	
			1/4 Tube 1/8 Thread Elbow PT 3 & PT 5	PT 5 - Water	-36.56
TOTAL					-36.56
12873	09/15/2021	Butler Rural Electric Company		American State Bank & Trust ...	
			Electricity @ Shop	Utilities	-28.00
TOTAL					-28.00
12874	09/15/2021	Accident Fund	Insurance Policy	American State Bank & Trust ...	
			Insurance increase for Pond	Township Insurance Policy	-165.00
TOTAL					-165.00
12875	09/15/2021	Foley Equipment	Gas Cap - Backhoe	American State Bank & Trust ...	
			Gas Cap - Backhoe	420 Backhoe	-36.67
TOTAL					-36.67
12876	09/15/2021	J & J Drainage Product Co	Culverts	American State Bank & Trust ...	
			15 - 17"x13"x30' Culverts	Culverts	-10,282.50
			2 - 28"x20"x30' Culverts	Culverts	-2,430.00
			3 - 35"x24"x30' Culverts	Culverts	-4,432.50
TOTAL					-17,145.00
12877	09/15/2021	John Deere Financial	Drive Shaft, Yoke, Bearings	American State Bank & Trust ...	
			Drive Shaft, Yoke, Cross & Bearing Assembly	Tractor	-480.56
TOTAL					-480.56
12878	09/15/2021	Lil' Kirk's Trash Service LLC	Trash Service 10-1-2021 to 12-31-21	American State Bank & Trust ...	
			Trash Service @ shop for 10-1 to 12-31	Shop Supplies	-81.00
TOTAL					-81.00

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12879	09/15/2021	Prairie Land Partners, Inc	Shaft - Tractor	American State Bank & Trust ...	
			Shaft for Tractor	Tractor	-221.70
TOTAL					-221.70
12880	09/15/2021	The Rose Hill Reporter	Post Budget Hearing Meeting	American State Bank & Trust ...	
			Post Budget Hearing Meeting	Publications	-60.00
TOTAL					-60.00
12881	09/15/2021	Kurt Holmes	Payroll Garnishment - CK 20LM015279	American State Bank & Trust ...	
			Payroll Garnishment - CK -20LM015279	Payroll Liabilities - Road	-771.76
TOTAL					-771.76
12882	09/15/2021	Kansas Payment Center	Payroll Garnishment - CK - #14DM07892	American State Bank & Trust ...	
			Payroll Garnishment - CK - #14DM07892	Payroll Liabilities - Road	-337.77
TOTAL					-337.77
	09/22/2021	Intuit	Payroll Ending 9-15-21	American State Bank & Trust ...	
			Payroll Wages Randy Elliott	Payroll Wages - Employee	-1,559.54
			Payroll Liabilities Randy Elliott	Payroll Liabilities - Road	-320.96
			Payroll Wages Jeff Johnson	Payroll Wages - Employee	-1,073.90
			Payroll Liabilities Jeff Johnson	Payroll Liabilities - Road	-292.10
			Payroll Wages Chris Kilpatric	Payroll Wages - Employee	-989.14
			Payroll Set Aside - CK	Payroll Wages - Employee	-554.38
			Payroll Liabilities - Chris Kilpatric	Payroll Liabilities - Road	-168.89
TOTAL					-4,958.91