

Pleasant Township of Butler County
Expense Detail
 2021 October

Num	Date	Name	Memo	Account	Paid Amount
EFT	10/08/2021	Intuit	Payroll ending 9-30-21	American State Bank & Trus...	
			Payroll Wages Randy Elliot	Payroll Wages - Employee	-1,923.20
			Payroll Liabilities Randy Elliot	Payroll Liabilities - Road	-147.12
			Payroll Wages Jeff Johnson	Payroll Wages - Employee	-1,333.80
			Payroll Liabilities Jeff Johnson	Payroll Liabilities - Road	-102.04
			Payroll Wages Chris Kilpatric	Payroll Wages - Employee	-2,275.00
			Payroll Liabilities Chris Kilpatric	Payroll Liabilities - Road	-174.04
			Payroll Set aside - CK	Payroll Wages - Employee	554.38
			Payroll Wage - Board - Michael Seeds	Payroll Wages - Board	-400.00
			Payroll Liabilities - Board Michael Seeds	Payroll Liabilities - General	-31.40
			Payroll Wage - Board - Carol Tracy	Payroll Wages - Board	-400.00
			Payroll Liabilities Board - Carol Tracy	Payroll Liabilities - General	-31.40
TOTAL					-6,263.62
ACH	10/13/2021	Harland Clarke	500 New Checks	American State Bank & Trus...	
			500 New Checks	Office Supplies	-282.49
TOTAL					-282.49
12883	10/18/2021	Cenex Voyager Fleet	999689 Unleaded Fuel	American State Bank & Trus...	
			10.157g @ 2.659	Fuel	-27.01
			27.787 g @ 2.659	Fuel	-75.00
			3.089 g @ 2.659	Fuel	-8.21
TOTAL					-110.22
12884	10/18/2021	Atwood Distributing, L.P.	4706	American State Bank & Trus...	
			Chris Kilpatric - Clothing allowance	Chris Kilpatric - \$250	-74.46
			Diesel Exhaust Fluid, Bungy Cords, Bar & ...	Shop Supplies	-56.41
TOTAL					-130.87
12885	10/18/2021	Butler County Department of Public ...	2021 Chip Seal for Pleasant Township	American State Bank & Trus...	
			Double Chip Seal SW 180th 1/2 Mile	Contract Road Work	-16,699.71
			Double Chip Seal SW 160th .05 Miles E of ...	Contract Road Work	-19,537.25
			Double Chip Seal Prairie Creek # 7 & 8	Contract Road Work	-60,990.85
TOTAL					-97,227.81
12886	10/18/2021	City of Rose Hill	Replace Radio & Lid Replacement for d...	American State Bank & Trus...	
			Radio Replacement for damaged Water M...	Damage Repairs	-160.00
			Lid Replacement for Damaged Water Meter	Damage Repairs	-11.00
TOTAL					-171.00
12887	10/18/2021	Foley Equipment	Grader & Backhoe Parts & Labor	American State Bank & Trus...	
			Light for Grader	160 Grader	47.95
			Tube for Backhoe	420 Backhoe	-67.18
			HYDO 10w 5 g x4, Seal of Rings x2	420 Backhoe	-417.90
			Grader - Labor (\$1411.10) Parts (\$155.60)	160 Grader	-1,566.70
TOTAL					-2,003.83
12888	10/18/2021	Murphy Tractor and Equipment Co.	O Ring & Hose Fitting - Excavator	American State Bank & Trus...	
			O Ring & Hose Fitting - Excavator	Excavator	-61.03
TOTAL					-61.03

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12889	10/18/2021	Southwind Oil	Diesel Fuel	American State Bank & Trus...	
			191 g @ \$2.65 Clear Diesel	Fuel	-506.15
			994 g @ 2.35 Dyed Diesel	Fuel	-2,375.66
TOTAL					-2,881.81
12890	10/18/2021	Kurt Holmes	#20LMO15279 CK Garnishment	American State Bank & Trus...	
			#20LMO15279 CK Garnishment	Payroll Wages - Employee	-771.76
TOTAL					-771.76
12891	10/18/2021	Kansas Payment Center	#14DMO7892 Wage Garnishment CK	American State Bank & Trus...	
			#14DMO7892 Wage Garnishment CK	Payroll Wages - Employee	-337.00
TOTAL					-337.00
	10/22/2021	Intuit	Payroll ending 10-15-21	American State Bank & Trus...	
			Payroll Wages - Randy Elliot	Payroll Wages - Employee	-1,826.60
			Payroll Liabilities - Randy Elliot	Payroll Liabilities - Road	-139.74
			Payroll Wages - Jeff Johnson	Payroll Wages - Employee	-1,467.00
			Payroll Liabilities - Jeff Johnson	Payroll Liabilities - Road	-112.22
			Payroll Wages - Chris Kilpatric	Payroll Wages - Employee	-1,875.00
			Payroll Liabilities - Chris Kilpatric	Payroll Liabilities - Road	-143.44
			Set Aside CK	Payroll Wages - Employee	554.38
TOTAL					-5,009.62