

Pleasant Township of Butler County
Expense Detail
November 2021

Num	Date	Name	Memo	Account	Paid Amount
EFT	11/08/2021	Intuit	Payroll ending 10-31-21	American State Bank & Tr...	
			Payroll Wages - Randy Elliot	Payroll Wages - Employee	-1,609.60
			Payroll Liabilities - Randy Elliot	Payroll Liabilities - Road	-123.14
			Payroll Wages - Jeff Johnson	Payroll Wages - Employee	-1,261.80
			Payroll Liabilities - Jeff Johnson	Payroll Liabilities - Road	-96.52
			Payroll Wages - Chris Kilpatric	Payroll Wages - Employee	-2,275.00
			Payroll Liabilities - Chris Kilpatric	Payroll Liabilities - Road	-174.04
			Set Aside - CK	Payroll Liabilities - Road	554.38
			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
TOTAL					-5,848.52
12892	11/15/2021	Atwood Distributing, L.P.	Jeff Johnson Clothing Allowance, Shop Supp...	American State Bank & Tr...	
			Jeff Johnson Clothing Budget	Jeff Johnson	-287.93
			Hydraulic Fluid, Mystik Grease can, Liquid Glue, ...	Shop Supplies	-112.48
TOTAL					-400.41
12893	11/15/2021	Butler Rural Electric Company	Velocity @ Shop(\$182.40) Electric (367.60)	American State Bank & Tr...	
			Velocity @ Shop	Utilities	-182.40
			Electric @ Shop	Utilities	-367.60
TOTAL					-550.00
12894	11/15/2021	Genex Voyager Fleet	999689 Unleaded Fuel	American State Bank & Tr...	
			10.476 g @ 2.959 10-21 Unleaded Fuel	Fuel	-31.00
			13.240 g @ 2.719 10-06 Unleaded Fuel	Fuel	-36.00
			15.238 g @ 2.959 10-21 Unleaded Fuel	Fuel	-45.09
			25.008 g @ 2.839 10-13 Unleaded Fuel	Fuel	-71.00
			no receipt Unleaded Fuel	Fuel	-80.77
TOTAL					-263.86
Debit	11/15/2021	Debit Card -CK	Dollar General - Water for shop	American State Bank & Tr...	
			Dollar General - Water for shop	Shop Supplies	-8.49
TOTAL					-8.49
12895	11/15/2021	O'Reilly Auto Parts		American State Bank & Tr...	
			Lights, Window Hndle, Oil & Fuel Filter,	F-250	-85.63
			Battery for Excavator	Excavator	-285.73
			2 Detail Brushes, Seat Cover for Excavator	Excavator	-40.47
TOTAL					-411.83
Debit	11/15/2021	Debit Card -CK	Dillons - Body Armor Drinks	American State Bank & Tr...	
			Dillons - Body Armor Drinks	Shop Supplies	-39.42
TOTAL					-39.42
12896	11/15/2021	3J Hauling	Hauling from August	American State Bank & Tr...	
			994.88 Tons hauled @\$3.50/T	Contract Road Work	-3,482.08
TOTAL					-3,482.08
12897	11/15/2021	All Star Pest Control	Pest Control - Shop-Bi Monthly	American State Bank & Tr...	
			Pest Control - Shop-Bi Monthly	Pest Control	-120.00
TOTAL					-120.00

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12898	11/15/2021	Randy Elliot	Shop Supplies & Clothing Allowance	American State Bank & Tr...	
			Towards Clothing \$250 allowance - Bulk Fastners; Tap Carded 10mm-1.50 Ace Har...	Randy Elliot Shop Supplies	-65.21 -14.59
TOTAL					-79.80
12899	11/15/2021	Kansas Payment Center	#14DMO7892 Wage Garnishment - CK	American State Bank & Tr...	
			#14DMO7892 Wage Garnishment - CK	Payroll Wages - Employee	-337.00
TOTAL					-337.00
12900	11/15/2021	Kurt Holmes	#20LM015279 - Wage Garnishment CK	American State Bank & Tr...	
			#20LM015279 - Wage Garnishment CK	Payroll Wages - Employee	-771.76
TOTAL					-771.76
12901	11/15/2021	Cook CPA, LLC	Payroll Preperation - October	American State Bank & Tr...	
			Payroll Preperation - October	Professional Fees	-150.00
TOTAL					-150.00
12902	11/15/2021	Crafco, Inc	Asphalt Cold Patch	American State Bank & Tr...	
			Asphalt Cold Patch- for Road repair	Road Materials	-147.50
TOTAL					-147.50
12903	11/15/2021	Big Tool Store LLC	5/8118" Split Pt S&D	American State Bank & Tr...	
			5/8118" Split Pt S&D	Shop Supplies	-17.75
TOTAL					-17.75
12904	11/15/2021	Southwind Oil	462 g Clear Diesel; 991 g Dyed Diesel	American State Bank & Tr...	
			462 g@\$3.01 Clear Diesel	Fuel	-1,390.62
			991 g@ 2.75 Dyed Diesel	Fuel	-2,725.25
TOTAL					-4,115.87
Debit	11/16/2021	Debit Card -CK	TSC - Toward Randy Elliot Clothing Allownace	American State Bank & Tr...	
			TSC - Toward Randy Elliot Clothing Allownace	Randy Elliot	-79.99
TOTAL					-79.99
	11/16/2021	Debit Card -CK	Microsoft Bill - 2 users	American State Bank & Tr...	
			Renew Microsoft	Software	-107.49
TOTAL					-107.49
Debit	11/16/2021	Debit Card -CK	DG - Paper Towels	American State Bank & Tr...	
			DG - Paper Towels (no receipt)	Shop Supplies	-6.99
TOTAL					-6.99

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EFT	11/19/2021	Intuit	Payroll Ending 11-13-21	American State Bank & Tr...	
			Payroll Wages - Randy Elliott	Payroll Wages - Employee	-1,600.00
			Payroll Liabilities - Randy Elliot	Payroll Liabilities - Road	-122.40
			Payroll Wages - Jeff Johnson	Payroll Wages - Employee	-1,351.60
			Payroll Liabilities - Jeff Johnson	Payroll Liabilities - Road	-103.40
			Payroll Wages - Chris Kilpatric	Payroll Wages - Employee	-1,875.00
			Payroll Liabilities - Chris Kilpatric	Payroll Liabilities - Road	-143.43
			Set Aside CK	Payroll Liabilities - Road	554.38
TOTAL					-4,641.45
	11/19/2021	Debit Card -CK	Westlake Hdwe - Bulk Fasteners	American State Bank & Tr...	
			Westlake Hdwe - Bulk Fasteners	Shop Supplies	-14.17
TOTAL					-14.17
Debit	11/19/2021	Debit Card - CT	Ks Dept of Administration	American State Bank & Tr...	
			Payment for Audit to Ks Department of Administr...	Professional Fees	-175.00
TOTAL					-175.00
	11/22/2021	Debit Card -CK	Drinks for Shop	American State Bank & Tr...	
			Drinks for Shop	Shop Supplies	-83.40
TOTAL					-83.40