# Pleasant Township of Butler County

### Expense Detail February 2022

NII IN A	DATE	NAME	MEMO/DECODIREION	ODLIT	AMOUNT
NUM Ordinary Revenue	DATE P/Expenditures	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Revenue	5/Experialitates				
General Fund					
Interest Income	е				
INTEREST	02/28/2022			American State Bank & Trust	11.53
Total for Intere	st Income				\$11.53
Total for Gener	al Fund				\$11.53
Total for Revenu	ie .				\$11.53
Expenditures					
General Fund E	xpenses				
Clothing Allow					
Chris Kilpatrio					
12941  Total for Chris	02/21/2022	Atwood Distributing, L.P.	Gloves - against Clothing allowance	American State Bank & Trust	22.49 <b>\$22.49</b>
Total for Clothi					\$22.49
	ng Allowance				φ22. <del>49</del>
Fuel 12943	02/21/2022	Cenex Voyager Fleet	22.67 g Unloaded @2.780.1.20.22	American State Bank & Trust	63.22
Total for Fuel	UEIL 1/2U22	Jenez voyagei Fleet	22.67 g Unleaded @2.789 1-20-22	American State Dank & Hust	\$63.22
Professional F	200				ψ00.22
Debit	ees 02/22/2022	Debit Card - CT	Quick Books Payroll	American State Bank & Trust	102.50
EFT	02/28/2022	Debit Card - CT	Quick Books Online	American State Bank & Trust	40.00
Total for Profe					\$142.50
Publications					•
12954	02/21/2022	The Rose Hill Reporter	Submit Annual Report to RH Reporter - January Post	American State Bank & Trust	60.00
12954	02/21/2022	The Rose Hill Reporter	Submit Annual Report RH Reporter - February Post	American State Bank & Trust	60.00
Total for Public	ations				\$120.00
Shop Supplies					
12941	02/21/2022	Atwood Distributing, L.P.	Shop Towels	American State Bank & Trust	10.99
12958	02/21/2022	River Valley Supply, LLC	PVC Elbows, slip cap, Tee, Adapter, etc,	American State Bank & Trust	240.99
Debit	02/22/2022	Debit Card -CK	Telescopic Snow brush	American State Bank & Trust	11.00
Debit	02/22/2022	Debit Card -CK	Drinks for shop	American State Bank & Trust	84.75
Debit	02/22/2022	Debit Card -CK	No Receipt	American State Bank & Trust	8.58
Debit Debit	02/25/2022 02/28/2022	Debit Card -CK Debit Card -CK	Ex. cord, Drywall Blade, 6 pc wheel & Hub brush Shop Supplies	American State Bank & Trust  American State Bank & Trust	95.37 25.35
Debit	02/28/2022	Debit Card -CK  Debit Card -CK	Wichita Pump Supple	American State Bank & Trust	9.32
Total for Shop		Debit Gard Off	Wildinia Fump Supple	American State Bank & Trust	\$486.35
Utilities	опринос				<b>V</b> 100100
12942	02/21/2022	Butler Rural Electric Company	Internet for Shop - est 6 months	American State Bank & Trust	547.20
12942	02/21/2022	Butler Rural Electric Company	Electric for Shop - est 6 months	American State Bank & Trust	852.80
12949	02/21/2022	Propane Central	Propane for Shop	American State Bank & Trust	431.58
12957	02/21/2022	Butler Rural Water District #5	Water Bill for Approx 6 months - Shop	American State Bank & Trust	225.00
Total for Utilitie	es				\$2,056.58
Total for Gener	al Fund Expense	es			\$2,891.14
Payroll Expens	es				
Taxes					
DD	02/11/2022	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	139.56
DD	02/11/2022	Christopher W. Kilpatric	Employer Taxes	Direct Deposit Payable	135.86
DD	02/14/2022	Michael E. Seeds	Employer Taxes	Direct Deposit Payable	31.40
DD DD	02/14/2022 02/25/2022	Carol A. Tracy Christopher W. Kilpatric	Employer Taxes Employer Taxes	Direct Deposit Payable Direct Deposit Payable	31.40 167.27
DD	02/25/2022	Randy K. Elliott	Employer Taxes	Direct Deposit Payable  Direct Deposit Payable	126.88
Total for Taxes			p.c.j cco		\$632.37
Wages					+
DD	02/11/2022	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,777.67
DD	02/11/2022	Christopher W. Kilpatric	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,730.77
DD	02/14/2022	Carol A. Tracy	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	02/14/2022	Michael E. Seeds	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	02/25/2022	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,616.33
DD	02/25/2022	Christopher W. Kilpatric	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,130.77

# Pleasant Township of Butler County

### Expense Detail February 2022

Total for V	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUN
	Wages				\$8,055.5
Total for Pa	ayroll Expense	es			\$8,687.9
Road Fund	d Expenses				
12946	02/21/2022	Foley Equipment	Credit on Statement	American State Bank & Trust	-874.5
12960	02/21/2022	Butler County Department of Public Works	Paved Road Maintenance fee - Pauls Valley 3rd add. 1 yr	American State Bank & Trust	4,204.0
Debit	02/22/2022	Debit Card -CK	Fork Attachment ???	American State Bank & Trust	1,331.2
Debit	02/22/2022	Debit Card -CK	Fuel Ox???	American State Bank & Trust	312.9
Debit	02/25/2022	Debit Card -CK	NO RECEIPT - Mccurdy Auction Service	American State Bank & Trust	1,199.0
Total for F	Road Fund Exp	penses			\$6,172.7
Culverts					
12947	02/21/2022	Hizey Service and Supply	Quick Coupler 30A Brass	American State Bank & Trust	37.5
12947	02/21/2022	Hizey Service and Supply	Quick Coupler, Hose Clamp, PVC	American State Bank & Trust	48.8
Total for C	Culverts				\$86.3
Equipmen	nt and Mainten	ance			
160 Grad		4.100			
12941	02/21/2022	Atwood Distributing, L.P.	Diesel Treatment	American State Bank & Trust	35.9
12946	02/21/2022	Foley Equipment	Service on Grader	American State Bank & Trust	1,099.6
12946	02/21/2022	Foley Equipment	Tip Chisel & Long	American State Bank & Trust	27.1
12948	02/21/2022	Pomps Tire Service Inc	Credit on tires	American State Bank & Trust	-629.8
12948	02/21/2022	Pomps Tire Service Inc	New tires for Tractor	American State Bank & Trust	1,776.4
12946	02/21/2022	Equipment Blades, Inc	Blades for Grader	American State Bank & Trust	2,314.5
	160 Grader	Equipment blades, inc	blades for Grader	American State Bank & Trust	\$4,623.8
					φ+,023.0
420 Back					
12946	02/21/2022	Foley Equipment	Parts for Backhoe	American State Bank & Trust	77.0
12946	02/21/2022	Foley Equipment	Seals, Bolts, Washer for Backhoe	American State Bank & Trust	74.9
12946	02/21/2022	Foley Equipment	Recondition Brakes and axle, replace seals, - Backoe	American State Bank & Trust	13,090.5
12946	02/21/2022	Foley Equipment	Seals, Nuts, Bolts, Retainer	American State Bank & Trust	67.8
Total for	420 Backhoe				\$13,310.3
PT 5 - W	ater				
12941	02/21/2022	Atwood Distributing, L.P.	Power Steering Stop Leak	American State Bank & Trust	11.9
Debit	02/25/2022	Debit Card -CK	Lights for PT-5	American State Bank & Trust	22.9
Total for	PT 5 - Water				\$34.9
PT1 - Sm	nall White				
12950	02/21/2022	Rush Truck Center	Mirror Kit, Turn switch	American State Bank & Trust	426.6
12950	02/21/2022	Rush Truck Center	Filter, Lube, Oil	American State Bank & Trust	34.8
	02/21/2022 PT1 - Small W		Filter, Lube, Oil	American State Bank & Trust	
Total for	PT1 - Small W		Filter, Lube, Oii	American State Bank & Trust	
Total for PT2 - Se	<b>PT1 - Small W</b> mi	/hite			\$461.4
Total for PT2 - Se 12950	<b>PT1 - Small W</b> mi 02/21/2022		Fuel Filter, Air kit	American State Bank & Trust  American State Bank & Trust	<b>\$461.4</b> 162.1
Total for PT2 - Se 12950 Total for	<b>PT1 - Small W</b> mi 02/21/2022 <b>PT2 - Semi</b>	<b>hite</b> Rush Truck Center			<b>\$461.</b> 4 162.1 <b>\$162.1</b>
Total for PT2 - Second 12950 Total for PTOTAL for PTOTA	<b>PT1 - Small W</b> mi 02/21/2022	<b>hite</b> Rush Truck Center			<b>\$461.</b> 4 162.1 <b>\$162.1</b>
Total for PT2 - Sel 12950 Total for P Total for E	PT1 - Small W mi 02/21/2022 PT2 - Semi Equipment and	Rush Truck Center  Maintenance	Fuel Filter, Air kit	American State Bank & Trust	\$461.4 162.1 \$162.1 \$18,592.7
Total for I PT2 - Se 12950 Total for I Total for E Fuel 12951	<b>PT1 - Small W</b> mi 02/21/2022 <b>PT2 - Semi</b>	<b>hite</b> Rush Truck Center	Fuel Filter, Air kit  193 g@ \$3.05 Clear Diesel		\$461.4 162.1 \$162.1 \$18,592.7
Total for I PT2 - Sel 12950 Total for I Total for E	PT1 - Small W mi 02/21/2022 PT2 - Semi Equipment and	Rush Truck Center  Maintenance	Fuel Filter, Air kit	American State Bank & Trust	\$461.4 162.1 \$162.1 \$18,592.7 588.6 2,092.5
Total for PT2 - Set 12950  Total for E  Total for E  Fuel 12951 12951	PT1 - Small W mi 02/21/2022 PT2 - Semi Equipment and 02/21/2022 02/21/2022	Rush Truck Center  Maintenance  Southwind Oil	Fuel Filter, Air kit  193 g@ \$3.05 Clear Diesel	American State Bank & Trust  American State Bank & Trust	\$461.4 162.1 \$162.1 \$18,592.7 588.6 2,092.5
Total for PT2 - Ser 12950 Total for ET 12951 12951 Total for FT 12951 Total for FT 12951	PT1 - Small W mi 02/21/2022 PT2 - Semi Equipment and 02/21/2022 02/21/2022	Rush Truck Center  Maintenance  Southwind Oil Southwind Oil	Fuel Filter, Air kit  193 g@ \$3.05 Clear Diesel	American State Bank & Trust  American State Bank & Trust	\$461.4 162.1 \$162.1 \$18,592.7 588.6 2,092.5
Total for PT2 - Ser 12950 Total for ET 12951 12951 Total for FT 12951 Total for FT 12951	PT1 - Small W mi 02/21/2022 PT2 - Semi Equipment and 02/21/2022 02/21/2022 Fuel	Rush Truck Center  Maintenance  Southwind Oil Southwind Oil	Fuel Filter, Air kit  193 g@ \$3.05 Clear Diesel	American State Bank & Trust  American State Bank & Trust	\$461.4 162.1 \$162.1 \$18,592.7 588.6 2,092.5 \$2,681.1
Total for PT2 - Set 12950 Total for E Fuel 12951 12951 Total for F Payroll Lia	PT1 - Small W mi 02/21/2022 PT2 - Semi Equipment and 02/21/2022 02/21/2022 Fuel abilities - Road	Rush Truck Center  Maintenance  Southwind Oil Southwind Oil	Fuel Filter, Air kit  193 g@ \$3.05 Clear Diesel 750 g@ \$2.79 Dyed Diesel	American State Bank & Trust  American State Bank & Trust  American State Bank & Trust	\$461.4 162.1 \$162.7 \$18,592.7 588.6 2,092.5 \$2,681.1
Total for PT2 - Set 12950  Total for E  Fuel 12951 12951 Total for F  Payroll Lia 12944 12945	PT1 - Small W mi 02/21/2022 PT2 - Semi Equipment and 02/21/2022 02/21/2022 Fuel abilities - Road 02/21/2022	Rush Truck Center  Maintenance  Southwind Oil Southwind Oil  Kurt Holmes Kansas Payment Center	Fuel Filter, Air kit  193 g@ \$3.05 Clear Diesel 750 g@ \$2.79 Dyed Diesel  Garnishment CK - #20LM015279	American State Bank & Trust	\$461.4 162.1 \$162.1 \$18,592.7 588.6 2,092.5 \$2,681.1
Total for PT2 - Set 12950  Total for E Fuel 12951 12951 Total for F Payroll Lia 12944 12945 Total for F	PT1 - Small W mi 02/21/2022 PT2 - Semi Equipment and 02/21/2022 02/21/2022 Fuel abilities - Road 02/21/2022 02/21/2022 02/21/2022 Payroll Liabilitie	Rush Truck Center  Maintenance  Southwind Oil Southwind Oil  Kurt Holmes Kansas Payment Center	Fuel Filter, Air kit  193 g@ \$3.05 Clear Diesel 750 g@ \$2.79 Dyed Diesel  Garnishment CK - #20LM015279	American State Bank & Trust	\$461.4 162.5 \$162.5 \$18,592.5 588.6 2,092.5 \$2,681.5 771.5 337.6
Total for IPT2 - Set 12950  Total for EPT2 - Set 12951  Total for EPT2 - Set 12951  Total for EPT2 - Set 12951  Total for EPT2 - Set 12944  12945  Total for FPT2 - Set 12945  Total for FPT2 - Set 12945  Total for FPT2 - Set 12945	PT1 - Small W mi 02/21/2022 PT2 - Semi Equipment and 02/21/2022 02/21/2022 Fuel abilities - Road 02/21/2022 02/21/2022 Payroll Liabilities	Rush Truck Center  Maintenance  Southwind Oil  Southwind Oil  Kurt Holmes  Kansas Payment Center  es - Road	Fuel Filter, Air kit  193 g@ \$3.05 Clear Diesel 750 g@ \$2.79 Dyed Diesel  Garnishment CK - #20LM015279 Garnishment CK - #14DM07892	American State Bank & Trust	\$461.4 162.5 \$162.5 \$18,592.5 588.6 2,092.5 \$2,681.5 771.5 337.6 \$1,108.5
Total for PT2 - Set 12950  Total for E Fuel 12951 12951 Total for F Payroll Lia 12944 12945 Total for F Road Mat 12952	PT1 - Small W mi 02/21/2022 PT2 - Semi Equipment and 02/21/2022 02/21/2022 Fuel abilities - Road 02/21/2022 02/21/2022 Payroll Liabilities 02/21/2022	Rush Truck Center  Maintenance  Southwind Oil Southwind Oil  Kurt Holmes Kansas Payment Center es - Road  South West Butler Quarry	Fuel Filter, Air kit  193 g@ \$3.05 Clear Diesel 750 g@ \$2.79 Dyed Diesel  Garnishment CK - #20LM015279 Garnishment CK - #14DM07892  Rip Rap and 1 1/2 in KGE Rock	American State Bank & Trust	\$461.4 162.5 \$162.5 \$18,592.5 588.6 2,092.8 \$2,681.5 771.5 337.6 \$1,108.5
Total for I PT2 - Se 12950 Total for E Fuel 12951 12951 Total for F Payroll Lia 12944 12945 Total for F Road Mat 12952 12953	PT1 - Small W mi 02/21/2022 PT2 - Semi Equipment and 02/21/2022 02/21/2022 Fuel abilities - Road 02/21/2022 02/21/2022 Payroll Liabilities erials 02/21/2022 02/21/2022	Rush Truck Center  Maintenance  Southwind Oil Southwind Oil  Kurt Holmes Kansas Payment Center es - Road  South West Butler Quarry Butler County Department of Public Works	Fuel Filter, Air kit  193 g@ \$3.05 Clear Diesel 750 g@ \$2.79 Dyed Diesel  Garnishment CK - #20LM015279 Garnishment CK - #14DM07892  Rip Rap and 1 1/2 in KGE Rock 1000 G Salt Brine mixture @.10 g	American State Bank & Trust	\$461.4 162. \$162. \$18,592. \$88.6 2,092.4 \$2,681. 771. 337. \$1,108. 3,246.6 100.6
Total for PT2 - Set 12950  Total for E Fuel 12951 12951  Total for F Payroll Liat 12944 12945  Total for F Road Matt 12952 12953 12959	PT1 - Small W mi 02/21/2022 PT2 - Semi Equipment and 02/21/2022 02/21/2022 Fuel abilities - Road 02/21/2022 02/21/2022 Payroll Liabilities cerials 02/21/2022 02/21/2022 02/21/2022	Rush Truck Center  Maintenance  Southwind Oil  Southwind Oil  Kurt Holmes Kansas Payment Center es - Road  South West Butler Quarry Butler County Department of Public Works Bannon Trucking, LLC	Fuel Filter, Air kit  193 g@ \$3.05 Clear Diesel 750 g@ \$2.79 Dyed Diesel  Garnishment CK - #20LM015279 Garnishment CK - #14DM07892  Rip Rap and 1 1/2 in KGE Rock	American State Bank & Trust	\$461.4 162.5 \$162.5 \$18,592.5 588.6 2,092.9 \$2,681.5 771.5 337.0 \$1,108.5 3,246.8 100.0
Total for PT2 - Set 12950  Total for EFuel 12951 12951 Total for FPayroll Lia 12944 12945 Total for FRoad Mat 12952 12953 12959 Total for FRotal for FROAD FROAD FOR FROAD FROAD FOR FROAD FOR FROAD FOR FROAD FOR FROAD FOR FROAD FOR FROAD FROAD FOR FROAD	PT1 - Small W mi 02/21/2022 PT2 - Semi Equipment and 02/21/2022 02/21/2022 Euel abilities - Road 02/21/2022 02/21/2022 Payroll Liabilities erials 02/21/2022 02/21/2022 02/21/2022 02/21/2022 02/21/2022 Road Materials	Rush Truck Center  Maintenance  Southwind Oil  Southwind Oil  Kurt Holmes Kansas Payment Center es - Road  South West Butler Quarry Butler County Department of Public Works Bannon Trucking, LLC	Fuel Filter, Air kit  193 g@ \$3.05 Clear Diesel 750 g@ \$2.79 Dyed Diesel  Garnishment CK - #20LM015279 Garnishment CK - #14DM07892  Rip Rap and 1 1/2 in KGE Rock 1000 G Salt Brine mixture @.10 g	American State Bank & Trust	\$461.4 162.5 \$162.5 \$18,592.5 588.6 2,092.5 \$2,681.5 771.5 337.0 \$1,108.5 3,246.8 100.0
Total for PT2 - Sei 12950 Total for EFuel 12951 Total for FPayroll Lia 12944 12945 Total for FRoad Mat 12952 12953 12959 Total for FShop Sup	PT1 - Small Wimi 02/21/2022 PT2 - Semi Equipment and 02/21/2022 02/21/2022 Equipment = Part	Rush Truck Center  Maintenance  Southwind Oil  Southwind Oil  Kurt Holmes Kansas Payment Center es - Road  South West Butler Quarry Butler County Department of Public Works Bannon Trucking, LLC	Fuel Filter, Air kit  193 g@ \$3.05 Clear Diesel 750 g@ \$2.79 Dyed Diesel  Garnishment CK - #20LM015279 Garnishment CK - #14DM07892  Rip Rap and 1 1/2 in KGE Rock 1000 G Salt Brine mixture @.10 g Bannon Trucking - 28 Loads of River Rock, from Stock Pile	American State Bank & Trust	\$461.4 162.1 \$162.1 \$18,592.7 588.6 2,092.5 \$2,681.1 771.7 337.0 \$1,108.7 3,246.8 100.0 14,000.0 \$17,346.8
Total for PT2 - Set 12950  Total for EFuel 12951 Total for FPayroll Lia 12944 12945 Total for FRoad Mat 12952 12953 12959 Total for FShop Sup 12956	PT1 - Small Wimi 02/21/2022 PT2 - Semi Equipment and 02/21/2022 02/21/2022 Fuel abilities - Road 02/21/2022 02/21/2022 Payroll Liabilities erials 02/21/2022 02/21/2022 02/21/2022 Road Materials oplies 02/21/2022	Rush Truck Center  Maintenance  Southwind Oil  Southwind Oil  Kurt Holmes Kansas Payment Center es - Road  South West Butler Quarry Butler County Department of Public Works Bannon Trucking, LLC	Fuel Filter, Air kit  193 g@ \$3.05 Clear Diesel 750 g@ \$2.79 Dyed Diesel  Garnishment CK - #20LM015279 Garnishment CK - #14DM07892  Rip Rap and 1 1/2 in KGE Rock 1000 G Salt Brine mixture @.10 g	American State Bank & Trust	\$461.4 162.1 \$162.1 \$18,592.7 588.6 2,092.5 \$2,681.1 771.7 337.0 \$1,108.7 3,246.8 100.0 14,000.0 \$17,346.8
Total for PT2 - Set 12950  Total for EFuel 12951 Total for FPayroll Lia 12944 12945 Total for FRoad Mat 12952 12953 12959 Total for FShop Sup 12956	PT1 - Small Wimi 02/21/2022 PT2 - Semi Equipment and 02/21/2022 02/21/2022 Equipment = Part	Rush Truck Center  Maintenance  Southwind Oil  Southwind Oil  Kurt Holmes Kansas Payment Center es - Road  South West Butler Quarry Butler County Department of Public Works Bannon Trucking, LLC	Fuel Filter, Air kit  193 g@ \$3.05 Clear Diesel 750 g@ \$2.79 Dyed Diesel  Garnishment CK - #20LM015279 Garnishment CK - #14DM07892  Rip Rap and 1 1/2 in KGE Rock 1000 G Salt Brine mixture @.10 g Bannon Trucking - 28 Loads of River Rock, from Stock Pile	American State Bank & Trust	34.8 \$461.4 162.1 \$162.1 \$18,592.7 588.6 2,092.5 \$2,681.1 771.7 337.0 \$1,108.7 3,246.8 100.0 14,000.0 \$17,346.8 92.8 \$92.8
Total for PT2 - Se 12950 Total for EFuel 12951 Total for FPayroll Lia 12944 12945 Total for FRoad Mat 12952 12953 12959 Total for FShop Sup 12956 Total for S	PT1 - Small Wimi 02/21/2022 PT2 - Semi Equipment and 02/21/2022 02/21/2022 Fuel abilities - Road 02/21/2022 02/21/2022 Payroll Liabilities cerials 02/21/2022 02/21/2022 02/21/2022 02/21/2022 02/21/2022 Road Materials pplies 02/21/2022 Shop Supplies	Rush Truck Center  Maintenance  Southwind Oil  Southwind Oil  Kurt Holmes Kansas Payment Center es - Road  South West Butler Quarry Butler County Department of Public Works Bannon Trucking, LLC	Fuel Filter, Air kit  193 g@ \$3.05 Clear Diesel 750 g@ \$2.79 Dyed Diesel  Garnishment CK - #20LM015279 Garnishment CK - #14DM07892  Rip Rap and 1 1/2 in KGE Rock 1000 G Salt Brine mixture @.10 g Bannon Trucking - 28 Loads of River Rock, from Stock Pile	American State Bank & Trust	\$461.4 162.1 \$162.1 \$18,592.7 588.6 2,092.5 \$2,681.1 771.7 337.0 \$1,108.7 3,246.8 100.0 14,000.0 \$17,346.8

## Pleasant Township of Butler County

Expense Detail February 2022

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Net Revenue					\$ -57,648.89