

# Pleasant Township of Butler County

## Expense Detail

January 2022

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Butler County Treasurer - Gen.					
53835	01/25/2022	Butler County Treasurer	Pleasant Township General Fund	American State Bank & Trust	19,792.29
53835	01/25/2022	Butler County Treasurer	Pleasant Township - City of Rose Hill	American State Bank & Trust	11,376.30
<b>Total for Butler County Treasurer - Gen.</b>					<b>\$31,168.59</b>
Interest Income					
INTEREST	01/31/2022			American State Bank & Trust	4.30
<b>Total for Interest Income</b>					<b>\$4.30</b>
Refunds - Gen					
713-5745287 MA#6583	01/04/2022		Had pd Twice for Domain from Host Gator	American State Bank & Trust	17.99
<b>Total for Refunds - Gen</b>					<b>\$17.99</b>
<b>Total for General Fund</b>					<b>\$31,190.88</b>
Road Fund					
Butler County Treasurer - Road					
53835	01/25/2022	Butler County Treasurer	Pleasant Township Road Fund	American State Bank & Trust	283,561.02
<b>Total for Butler County Treasurer - Road</b>					<b>\$283,561.02</b>
Culverts					
1328	01/25/2022		Replace Culvert	American State Bank & Trust	200.00
1064	01/25/2022		Sale of Culvert	American State Bank & Trust	350.00
<b>Total for Culverts</b>					<b>\$550.00</b>
<b>Total for Road Fund</b>					<b>\$284,111.02</b>
<b>Total for Revenue</b>					<b>\$315,301.90</b>
Expenditures					
General Fund Expenses					
Fuel					
12935	01/17/2022	Cenex Voyager Fleet	24.740 g unleaded @ 2.749 @ DG 12-6-21	American State Bank & Trust	68.00
12935	01/17/2022	Cenex Voyager Fleet	17.375 g unleaded @ 2.79 @ DG 12-21-21	American State Bank & Trust	47.76
12935	01/17/2022	Cenex Voyager Fleet	26.035 g unleaded @ 2.919 @ Dillons 1-10-22	American State Bank & Trust	76.00
12935	01/17/2022	Cenex Voyager Fleet	25.290 g unleaded @ 2.689 @ DG 1-6-22	American State Bank & Trust	68.00
<b>Total for Fuel</b>					<b>\$259.76</b>
Postage, Mailing Service					
Debit	01/18/2022	Debit Card - CT	Roll of Stamps	American State Bank & Trust	58.00
<b>Total for Postage, Mailing Service</b>					<b>\$58.00</b>
Professional Fees					
Debit	01/21/2022	Debit Card - CT	QB online per Month	American State Bank & Trust	40.00
	01/25/2022	Debit Card - CT	Quick Books Payroll - Monthly	American State Bank & Trust	102.50
<b>Total for Professional Fees</b>					<b>\$142.50</b>
Shop Supplies					
12931	01/17/2022	Atwood Distributing, L.P.	Washer Fluid, Transmission Fluid	American State Bank & Trust	20.97
12933	01/17/2022	All Star Pest Control	Pest Control @ Shop - 2 Months	American State Bank & Trust	120.00
12937	01/17/2022	Andover Lawn Equipment	Chain Saw - Fan Housing w/ Starter	American State Bank & Trust	87.00
Debit	01/18/2022	Debit Card -CK	The Yard - Steel Plate	American State Bank & Trust	230.55
Debit	01/18/2022	Debit Card -CK	Wal Mart - Towels and cords	American State Bank & Trust	35.61
Debit	01/31/2022	Debit Card -CK	Toilet Paper - Shop	American State Bank & Trust	12.42
Debit	01/31/2022	Debit Card -CK	No Receipt - Tractor Supply	American State Bank & Trust	74.74
<b>Total for Shop Supplies</b>					<b>\$581.29</b>
<b>Total for General Fund Expenses</b>					<b>\$1,041.55</b>

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
<b>Payroll Expenses</b>					
Taxes					
DD	01/14/2022	Carol A. Tracy	Employer Taxes	Direct Deposit Payable	31.40
DD	01/14/2022	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	125.58
DD	01/14/2022	Michael E. Seeds	Employer Taxes	Direct Deposit Payable	31.40
DD	01/14/2022	Christopher W. Kilpatric	Employer Taxes	Direct Deposit Payable	167.27
DD	01/28/2022	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	125.64
DD	01/28/2022	Christopher W. Kilpatric	Employer Taxes	Direct Deposit Payable	135.86
<b>Total for Taxes</b>					<b>\$617.15</b>
Wages					
DD	01/14/2022	Michael E. Seeds	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	01/14/2022	Christopher W. Kilpatric	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,130.77
DD	01/14/2022	Carol A. Tracy	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	01/14/2022	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,599.67
DD	01/28/2022	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,600.67
DD	01/28/2022	Christopher W. Kilpatric	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,730.77
<b>Total for Wages</b>					<b>\$7,861.88</b>
<b>Total for Payroll Expenses</b>					<b>\$8,479.03</b>
Road Fund Expenses					
Employee Allowance					
Chris Kilpatric - \$250					
Debit	01/31/2022	Debit Card -CK	Cavenders - Chris Kilpatric Clothing allowance	American State Bank & Trust	59.07
<b>Total for Chris Kilpatric - \$250</b>					<b>\$59.07</b>
<b>Total for Employee Allowance</b>					<b>\$59.07</b>
Equipment and Maintenance					
160 Grader					
12932	01/17/2022	Foley Equipment	Fix Damaged Ripper, Adjust Clutch, Labor & Parts	American State Bank & Trust	2,196.04
<b>Total for 160 Grader</b>					<b>\$2,196.04</b>
PT 5 - Water					
12938	01/17/2022	Kistler Tire & Auto	Swap Tire - PT5	American State Bank & Trust	36.00
<b>Total for PT 5 - Water</b>					<b>\$36.00</b>
PT4 - F250					
12930	01/17/2022	O'Reilly Auto Parts	Int Dr Hndl; 36ml thrdlock,	American State Bank & Trust	53.43
12930	01/17/2022	O'Reilly Auto Parts	Mega Crimp - PT-4	American State Bank & Trust	21.56
<b>Total for PT4 - F250</b>					<b>\$74.99</b>
<b>Total for Equipment and Maintenance</b>					<b>\$2,307.03</b>
Payroll Wages - Employee					
12939	01/17/2022	Kurt Holmes	#20LM015279 Payroll Garnishment	American State Bank & Trust	771.76
12940	01/17/2022	Kansas Payment Center	#14DM015279 - Payroll garnishment	American State Bank & Trust	337.00
<b>Total for Payroll Wages - Employee</b>					<b>\$1,108.76</b>
Road Materials					
12936	01/17/2022	South West Butler Quarry	249.27 T of Base off Rip Rap	American State Bank & Trust	1,059.41
12936	01/17/2022	South West Butler Quarry	Credit from 2021	American State Bank & Trust	-149.42
<b>Total for Road Materials</b>					<b>\$909.99</b>
Shop Supplies					
12931	01/17/2022	Atwood Distributing, L.P.	Spark Plugs, Fuel Filter	American State Bank & Trust	15.98
12934	01/17/2022	Rush Truck Center	Aluminum Coupling PT2	American State Bank & Trust	57.29
<b>Total for Shop Supplies</b>					<b>\$73.27</b>
<b>Total for Road Fund Expenses</b>					<b>\$4,458.12</b>
<b>Total for Expenditures</b>					<b>\$13,978.70</b>

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January 2022

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
<b>Net Revenue</b>					<b>\$301,323.20</b>