

Pleasant Township of Butler County

Expense Detail

February 2022

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Interest Income					
INTEREST	02/28/2022			American State Bank & Trust	11.53
Total for Interest Income					\$11.53
Total for General Fund					\$11.53
Total for Revenue					\$11.53
Expenditures					
General Fund Expenses					
Clothing Allowance					
Chris Kilpatric					
12941	02/21/2022	Atwood Distributing, L.P.	Gloves - against Clothing allowance	American State Bank & Trust	22.49
Total for Chris Kilpatric					\$22.49
Total for Clothing Allowance					\$22.49
Fuel					
12943	02/21/2022	Cenex Voyager Fleet	22.67 g Unleaded @2.789 1-20-22	American State Bank & Trust	63.22
Total for Fuel					\$63.22
Professional Fees					
Debit	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 Professional Fees					\$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 Publications					\$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	02/25/2022	Debit Card -CK	Ex. cord, Drywall Blade, 6 pc wheel & Hub brush	American State Bank & Trust	95.37
Debit	02/28/2022	Debit Card -CK	Shop Supplies	American State Bank & Trust	25.35
Debit	02/28/2022	Debit Card -CK	Wichita Pump Supple	American State Bank & Trust	9.32
Total for Shop Supplies					\$486.35
Utilities					
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 Utilities					\$2,056.58
Total for General Fund Expenses					\$2,891.14
Payroll Expenses					
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	02/14/2022	Carol A. Tracy	Employer Taxes	Direct Deposit Payable	31.40
DD	02/25/2022	Christopher W. Kilpatric	Employer Taxes	Direct Deposit Payable	167.27
DD	02/25/2022	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	126.88
Total for Taxes					\$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

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Total for Wages					\$8,055.54
Total for Payroll Expenses					\$8,687.91
Road Fund Expenses					
12946	02/21/2022	Foley Equipment	Credit on Statement	American State Bank & Trust	-874.57
12960	02/21/2022	Butler County Department of Public Works	Paved Road Maintenance fee - Pauls Valley 3rd add. 1 yr	American State Bank & Trust	4,204.08
Debit	02/22/2022	Debit Card -CK	Fork Attachment ???	American State Bank & Trust	1,331.28
Debit	02/22/2022	Debit Card -CK	Fuel Ox???	American State Bank & Trust	312.99
Debit	02/25/2022	Debit Card -CK	NO RECEIPT - Mccurdy Auction Service	American State Bank & Trust	1,199.00
Total for Road Fund Expenses					\$6,172.78
Culverts					
12947	02/21/2022	Hizey Service and Supply	Quick Coupler 30A Brass	American State Bank & Trust	37.50
12947	02/21/2022	Hizey Service and Supply	Quick Coupler, Hose Clamp, PVC	American State Bank & Trust	48.81
Total for Culverts					\$86.31
Equipment and Maintenance					
160 Grader					
12941	02/21/2022	Atwood Distributing, L.P.	Diesel Treatment	American State Bank & Trust	35.96
12946	02/21/2022	Foley Equipment	Service on Grader	American State Bank & Trust	1,099.64
12946	02/21/2022	Foley Equipment	Tip Chisel & Long	American State Bank & Trust	27.16
12948	02/21/2022	Pomps Tire Service Inc	Credit on tires	American State Bank & Trust	-629.86
12948	02/21/2022	Pomps Tire Service Inc	New tires for Tractor	American State Bank & Trust	1,776.40
12955	02/21/2022	Equipment Blades, Inc	Blades for Grader	American State Bank & Trust	2,314.56
Total for 160 Grader					\$4,623.86
420 Backhoe					
12946	02/21/2022	Foley Equipment	Parts for Backhoe	American State Bank & Trust	77.00
12946	02/21/2022	Foley Equipment	Seals, Bolts, Washer for Backhoe	American State Bank & Trust	74.90
12946	02/21/2022	Foley Equipment	Recondition Brakes and axle, replace seals, - Backhoe	American State Bank & Trust	13,090.56
12946	02/21/2022	Foley Equipment	Seals, Nuts, Bolts, Retainer	American State Bank & Trust	67.86
Total for 420 Backhoe					\$13,310.32
PT 5 - Water					
12941	02/21/2022	Atwood Distributing, L.P.	Power Steering Stop Leak	American State Bank & Trust	11.99
Debit	02/25/2022	Debit Card -CK	Lights for PT-5	American State Bank & Trust	22.98
Total for PT 5 - Water					\$34.97
PT1 - Small White					
12950	02/21/2022	Rush Truck Center	Mirror Kit, Turn switch	American State Bank & Trust	426.65
12950	02/21/2022	Rush Truck Center	Filter, Lube, Oil	American State Bank & Trust	34.82
Total for PT1 - Small White					\$461.47
PT2 - Semi					
12950	02/21/2022	Rush Truck Center	Fuel Filter, Air kit	American State Bank & Trust	162.12
Total for PT2 - Semi					\$162.12
Total for Equipment and Maintenance					\$18,592.74
Fuel					
12951	02/21/2022	Southwind Oil	193 g@ \$3.05 Clear Diesel	American State Bank & Trust	588.65
12951	02/21/2022	Southwind Oil	750 g@ \$2.79 Dyed Diesel	American State Bank & Trust	2,092.50
Total for Fuel					\$2,681.15
Payroll Liabilities - Road					
12944	02/21/2022	Kurt Holmes	Garnishment CK - #20LM015279	American State Bank & Trust	771.76
12945	02/21/2022	Kansas Payment Center	Garnishment CK - #14DM07892	American State Bank & Trust	337.00
Total for Payroll Liabilities - Road					\$1,108.76
Road Materials					
12952	02/21/2022	South West Butler Quarry	Rip Rap and 1 1/2 in KGE Rock	American State Bank & Trust	3,246.83
12953	02/21/2022	Butler County Department of Public Works	1000 G Salt Brine mixture @.10 g	American State Bank & Trust	100.00
12959	02/21/2022	Bannon Trucking, LLC	Bannon Trucking - 28 Loads of River Rock, from Stock Pile	American State Bank & Trust	14,000.00
Total for Road Materials					\$17,346.83
Shop Supplies					
12956	02/21/2022	O'Reilly Auto Parts	Rapid Fire, Dist Cap, Fuel Filter,	American State Bank & Trust	92.80
Total for Shop Supplies					\$92.80
Total for Road Fund Expenses with sub-accounts					\$46,081.37
Total for Expenditures					\$57,660.42

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Net Revenue					\$ -57,648.89