

Pleasant Township of Butler County

Statement of Activity Detail

April 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
General Fund							
Interest Income							
04/30/2022	Deposit		INTEREST		American State Bank & Trust	12.13	12.13
Total for Interest Income						\$12.13	
Total for General Fund						\$12.13	
Total for Revenue						\$12.13	
Expenditures							
General Fund Expenses							
Clothing Allowance							
Chris Kilpatric							
04/18/2022	Check	12994	Atwood Distributing, L.P.	Atwoods - CK Clothing	American State Bank & Trust	57.49	57.49
Total for Chris Kilpatric						\$57.49	
Total for Clothing Allowance						\$57.49	
Fuel							
04/18/2022	Check	12985	Cenex Voyager Fleet	25.210 g unleaded @ 3.649	American State Bank & Trust	92.00	92.00
04/19/2022	Check		Cenex Voyager Fleet	Gas cans - 10.143 g @ \$3.599 - 4-3-22	American State Bank & Trust	36.50	128.50
04/19/2022	Check		Cenex Voyager Fleet	Caseys - 24.639 g @ \$3.499 4-12-22	American State Bank & Trust	86.21	214.71
Total for Fuel						\$214.71	
Professional Fees							
04/25/2022	Check	Debit	Debit Card - CT	QB Online	American State Bank & Trust	40.00	40.00
04/25/2022	Check	Debit	Debit Card - CT	Audit Filing Fees for 2018	American State Bank & Trust	175.00	215.00
04/25/2022	Check	Debit	Debit Card - CT	QB Payroll (added another employee to account)	American State Bank & Trust	112.50	327.50
Total for Professional Fees						\$327.50	
Shop Supplies							
04/05/2022	Check	Debit	Debit Card -CK	Caseys - Drinks	American State Bank & Trust	18.64	18.64
04/18/2022	Check	12988	Propane Central	Propane for Shop	American State Bank & Trust	1,046.08	1,064.72
04/18/2022	Check	12990	Truck Center Companies		American State Bank & Trust	63.30	1,128.02
04/18/2022	Check	12987	O'Reilly Auto Parts	No Receipt	American State Bank & Trust	38.34	1,166.36
04/18/2022	Check	12987	O'Reilly Auto Parts	? for all equipment	American State Bank & Trust	18.29	1,184.65
04/18/2022	Check	12994	Atwood Distributing, L.P.	Welding Apron, Hitch pins, LED lights-trlr, File set, Mig nozzle, Carb Cleaner spray,	American State Bank & Trust	144.50	1,329.15
04/18/2022	Check	12994	Atwood Distributing, L.P.	Clamps, Needle valve, Angle valve,	American State Bank & Trust	27.63	1,356.78
04/18/2022	Check	12995	River Valley Supply, LLC	2 MSC Assortments	American State Bank & Trust	3.80	1,360.58
04/19/2022	Check	Debit	Debit Card -CK	Wal Mart - Drinks for Shop	American State Bank & Trust	42.44	1,403.02
04/19/2022	Check	Debit	Debit Card -CK	No Receipt - Caseys	American State Bank & Trust	33.41	1,436.43
04/19/2022	Check	Debit	Debit Card -CK	No Receipt - Gavel Roads LLC	American State Bank & Trust	113.30	1,549.73
04/19/2022	Check	Debit	Debit Card -CK	No Receipt - Lowes	American State Bank & Trust	194.36	1,744.09
04/19/2022	Check	Debit	Debit Card -CK	Caseys - Drinks for shop	American State Bank & Trust	8.60	1,752.69
04/19/2022	Check		Andover Lawn Equipment	File, Oil, LOOP for Chain Saw	American State Bank & Trust	80.72	1,833.41
04/19/2022	Check	Debit	Debit Card -CK	No Receipt - Arkansas Outdoor	American State Bank & Trust	66.50	1,899.91
04/19/2022	Check	Debit	Debit Card -CK	No Receipt - Harbor Freight	American State Bank & Trust	176.37	2,076.28
04/19/2022	Check	Debit	Debit Card -CK	No Receipt - Wedel Auction Service	American State Bank & Trust	611.82	2,688.10
Total for Shop Supplies						\$2,688.10	
Township Insurance Policy							
04/18/2022	Check	12993	Accident Fund	Premium for Insurance for Township	American State Bank & Trust	5,501.00	5,501.00
Total for Township Insurance Policy						\$5,501.00	

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Total for General Fund Expenses						\$8,788.80	
Payroll Expenses							
Taxes							
04/08/2022	Payroll Check	DD	Christopher W. Kilpatric	Employer Taxes	Direct Deposit Payable	11.71	11.71
04/08/2022	Payroll Check	DD	Carol A. Tracy	Employer Taxes	Direct Deposit Payable	31.40	43.11
04/08/2022	Payroll Check	DD	Christopher W. Kilpatric	Employer Taxes	Direct Deposit Payable	31.39	74.50
04/08/2022	Payroll Check	DD	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	135.48	209.98
04/08/2022	Payroll Check	DD	Michael E. Seeds	Employer Taxes	Direct Deposit Payable	31.40	241.38
04/08/2022	Payroll Check	DD	Christopher W. Kilpatric	Employer Taxes	Direct Deposit Payable	132.13	373.51
04/22/2022	Payroll Check	DD	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	136.84	510.35
04/22/2022	Payroll Check	DD	Christopher W. Kilpatric	Employer Taxes	Direct Deposit Payable	140.22	650.57
04/22/2022	Payroll Check	DD	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	105.02	755.59

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Taxes						\$755.59	
Wages							
04/08/2022	Payroll Check	DD	Christopher W. Kilpatric	Gross amount of non-hourly pay types	Direct Deposit Payable	400.00	400.00
04/08/2022	Payroll Check	DD	Christopher W. Kilpatric	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	149.18	549.18
04/08/2022	Payroll Check	DD	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,725.81	2,274.99
04/08/2022	Payroll Check	DD	Christopher W. Kilpatric	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,683.70	3,958.69
04/08/2022	Payroll Check	DD	Carol A. Tracy	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00	4,358.69
04/08/2022	Payroll Check	DD	Michael E. Seeds	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00	4,758.69
04/22/2022	Payroll Check	DD	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,743.11	6,501.80
04/22/2022	Payroll Check	DD	Christopher W. Kilpatric	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,832.88	8,334.68
04/22/2022	Payroll Check	DD	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,337.70	9,672.38
Total for Wages						\$9,672.38	
Total for Payroll Expenses						\$10,427.97	
Road Fund Expenses							
Equipment and Maintenance							
160 Grader							
04/18/2022	Check	12984	Caterpillar Financial Services	Final Payment on Grader	American State Bank & Trust	24,177.75	24,177.75
04/18/2022	Check	12986	Foley Equipment	pd on account	American State Bank & Trust	-95.02	24,082.73
04/18/2022	Check	12986	Foley Equipment	O- Ring Seal	American State Bank & Trust	3.42	24,086.15
04/18/2022	Check	12986	Foley Equipment	Tube Assembly	American State Bank & Trust	317.63	24,403.78
04/18/2022	Check	12986	Foley Equipment	Air Filters	American State Bank & Trust	-143.22	24,260.56
04/18/2022	Check	12994	Atwood Distributing, L.P.	Grader - Diesel Exhaust Fluid	American State Bank & Trust	79.99	24,340.55
Total for 160 Grader						\$24,340.55	
PT 5 - Water							
04/18/2022	Check	12990	Truck Center Companies	Shop & Trailer - LED lights	American State Bank & Trust	104.01	104.01
Total for PT 5 - Water						\$104.01	
PT3 - Red Dump							
04/18/2022	Check	12990	Truck Center Companies	Air, Fuel & Oil Filters, CB Antenna, Mud Flap	American State Bank & Trust	302.86	302.86
Total for PT3 - Red Dump						\$302.86	
PT4 - F250							
04/18/2022	Check	12987	O'Reilly Auto Parts	Fuel Cleaner	American State Bank & Trust	67.98	67.98
Total for PT4 - F250						\$67.98	
Tractor							
04/18/2022	Check	12994	Atwood Distributing, L.P.	5 Gal Tractor Fluid	American State Bank & Trust	39.99	39.99
Total for Tractor						\$39.99	
Total for Equipment and Maintenance						\$24,855.39	
Fuel							
04/18/2022	Check	12996	Southwind Oil	173 gal Clear Diesel @ \$4.41	American State Bank & Trust	762.93	762.93
04/18/2022	Check	12996	Southwind Oil	880 gal Dyed Diesel @ \$4.15	American State Bank & Trust	3,652.00	4,414.93
Total for Fuel						\$4,414.93	
Road Materials							
04/18/2022	Check	12989	South West Butler Quarry	4-1 thru 4-12 - 218.39 t KGE Grey, Screenings,	American State Bank & Trust	1,544.11	1,544.11
04/18/2022	Check	12989	South West Butler Quarry	3-22 thru 3-29 - 698.07 t 1 1/2 KGE Grey	American State Bank & Trust	7,853.31	9,397.42
Total for Road Materials						\$9,397.42	
Shop Supplies							
04/18/2022	Check	12982	Airgas USA, LLC	Acetylene - Welding supplies	American State Bank & Trust	154.41	154.41
04/18/2022	Check	12983	Big Tool Store LLC	Welding gloves, Jacket, Sleeve, Drill bits	American State Bank & Trust	195.80	350.21
Total for Shop Supplies						\$350.21	
Total for Road Fund Expenses						\$39,017.95	
Total for Expenditures						\$58,234.72	
Net Revenue						\$ -58,222.59	