

# Pleasant Township of Butler County

## Expense Detail

May 2022

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
FEMA Income					
2005790750	05/31/2022	State of Kansas Dept of Admin	2019 Flooding reimbursement	Equity Bank	107,902.47
<b>Total for FEMA Income</b>					<b>\$107,902.47</b>
General Fund					
Cemetery					
3788	05/11/2022		Rebecca & William Law - 4 Plots	Equity Bank	1,400.00
496	05/16/2022		Cemetery Plot - Chester Solomoen	Equity Bank	350.00
<b>Total for Cemetery</b>					<b>\$1,750.00</b>
Interest Income					
INTEREST	05/31/2022			Equity Bank	16.94
<b>Total for Interest Income</b>					<b>\$16.94</b>
<b>Total for General Fund</b>					<b>\$1,766.94</b>
<b>Total for Revenue</b>					<b>\$109,669.41</b>
Expenditures					
General Fund Expenses					
Fuel					
13000	05/16/2022	Cenex Voyager Fleet	Caseys - 23.410g@3.759 4-29-22 NO RECEIPT	Equity Bank	88.00
13000	05/16/2022	Cenex Voyager Fleet	Caseys - 24.639 g @ \$3.499 4-12-22	Equity Bank	86.21
13000	05/16/2022	Cenex Voyager Fleet	Gas cans - 10.143 g @ \$3.599 - 4-3-22	Equity Bank	36.50
13000	05/16/2022	Cenex Voyager Fleet	Caseys - 8.860g@3.5 4-12-22 NO RECEIPT	Equity Bank	31.01
13000	05/16/2022	Cenex Voyager Fleet	Caseys - 24.490 g@3.648 4-24-22 NO RECEIPT	Equity Bank	89.35
13000	05/16/2022	Cenex Voyager Fleet	Caseys - 24.670g@3.648 3-31-22 NO RECIEPT	Equity Bank	90.00
13010	05/16/2022	Southwind Oil	759 G Dyed Diesel @ \$4.69	Equity Bank	3,559.71
13010	05/16/2022	Southwind Oil	329 G Clear Diesel @ \$4.95	Equity Bank	1,628.55

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<b>Total for Fuel</b>					<b>\$5,609.33</b>
Professional Fees					
Debit	05/23/2022	Debit Card - CT	Quick Books Payroll	Equity Bank	112.50
EFT	05/23/2022	Debit Card - CT	Quick Books Online	Equity Bank	40.00
<b>Total for Professional Fees</b>					<b>\$152.50</b>
Shop Supplies					
12999	05/16/2022	Andover Lawn Equipment	File, Oil, LOOP for Chain Saw	Equity Bank	80.72
13004	05/16/2022	Atwood Distributing, L.P.	Atwoods - Wrench set, Wireless remote, towels, funnels, rain gauge, Clamps	Equity Bank	135.88
13006	05/16/2022	O'Reilly Auto Parts	Missing a receipt	Equity Bank	18.00
13006	05/16/2022	O'Reilly Auto Parts	16 Oz. Protect	Equity Bank	8.49
Debit	05/03/2022	Debit Card -CK	Dollar General - Drinks	Equity Bank	14.78
Debit	05/17/2022	Debit Card -CK	Harbor Freight - Magnetic Parts holders; Screw Assort; Foldable Shop Crane; Replacement plan;	Equity Bank	288.93
Debit	05/17/2022	Debit Card -CK	Harbor Freight - No receipt- 5/4/22	Equity Bank	224.62
Debit	05/17/2022	Debit Card -CK	Menards - No receipt 5/5/22	Equity Bank	283.76
Debit	05/17/2022	Debit Card -CK	Dollar General - Drinks & Ice	Equity Bank	24.51
Debit	05/17/2022	Debit Card -CK	Westlake Ace hrdw - Fastners	Equity Bank	25.63
Debit	05/17/2022	Debit Card -CK	TSC - No receipt 5/2/22	Equity Bank	69.98
Debit	05/17/2022	Debit Card -CK	Harbor Freight - Actuator; Blow Gun; Mat; Protec HD Liner	Equity Bank	459.96
Debit	05/17/2022	Debit Card -CK	Menards - No Receipt 5/9/22	Equity Bank	36.36
Debit	05/17/2022	Debit Card -CK	Lowes - 500 GPH Fountain Pump w adapters	Equity Bank	68.20
Debit	05/19/2022	Debit Card -CK	Salisbury Construction - Heat Gun w/display kit; fence, Safety glasses	Equity Bank	432.30
Debit	05/20/2022	Debit Card -CK	Menards - No Receipt	Equity Bank	61.24
Debit	05/23/2022	Debit Card -CK	Larrys Trailer Sales - No Receipt	Equity Bank	367.97
Debit	05/24/2022	Debit Card -CK	Drinks	Equity Bank	92.43
Debit	05/24/2022	Debit Card -CK	Washer Fluid	Equity Bank	41.82
Debit	05/27/2022	Debit Card -CK	Drinks at Caseys	Equity Bank	8.06
Debit	05/31/2022	Debit Card -CK	Dillons - No receipt	Equity Bank	25.15
Debit	05/31/2022	Debit Card -CK	DG - No Receipt	Equity Bank	7.20

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
<b>Total for Shop Supplies</b>					<b>\$2,775.99</b>
Township Insurance Policy					
13001	05/16/2022	Philadelphia Insurance Companies	Accident Coverage - Philadelphia Insurance	Equity Bank	300.00
<b>Total for Township Insurance Policy</b>					<b>\$300.00</b>
Utilities					
13002	05/16/2022	Propane Central	Propane for Shop	Equity Bank	717.54
<b>Total for Utilities</b>					<b>\$717.54</b>
<b>Total for General Fund Expenses</b>					<b>\$9,555.36</b>
Payroll Expenses					
12997	05/15/2022	Kansas Payment Center	14DM07892 - Payroll Garnishment CK	Equity Bank	337.00
12998	05/15/2022	Kurt Holmes	20LMO15279 - Payroll Garnishment CK	Equity Bank	771.76
<b>Total for Payroll Expenses</b>					<b>\$1,108.76</b>
Taxes					
13013	05/20/2022	Randy K. Elliott	Employer Taxes	Equity Bank	139.31
13014	05/20/2022	Jeffrey L. Johnson	Employer Taxes	Equity Bank	104.69
13016	05/20/2022	Christopher W. Kilpatric	Employer Taxes	Equity Bank	39.48
13016	05/20/2022	Christopher W. Kilpatric	Employer Taxes	Equity Bank	100.74
DD	05/06/2022	Michael E. Seeds	Employer Taxes	Direct Deposit Payable	31.40
DD	05/06/2022	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	104.75
DD	05/06/2022	Carol A. Tracy	Employer Taxes	Direct Deposit Payable	31.40
DD	05/06/2022	Christopher W. Kilpatric	Employer Taxes	Direct Deposit Payable	30.60
DD	05/06/2022	Christopher W. Kilpatric	Employer Taxes	Direct Deposit Payable	119.71
DD	05/06/2022	Christopher W. Kilpatric	Employer Taxes	Direct Deposit Payable	20.50
DD	05/06/2022	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	135.21
	05/06/2022		Employer Taxes	-Split-	-7.90
	05/06/2022		Employer Taxes	-Split-	-1.60
	05/06/2022		Employer Taxes	-Split-	-1.60
	05/06/2022		Employer Taxes	-Split-	-4.42
	05/06/2022		Employer Taxes	-Split-	-5.34

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
<b>Total for Taxes</b>					<b>\$836.93</b>
Wages					
13013	05/20/2022	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Equity Bank	1,821.05
13014	05/20/2022	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Equity Bank	1,368.50
13016	05/20/2022	Christopher W. Kilpatric	Gross Pay - This is not a legal pay stub	Equity Bank	516.09
13016	05/20/2022	Christopher W. Kilpatric	Gross Pay - This is not a legal pay stub	Equity Bank	1,316.79
DD	05/06/2022	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,754.94
DD	05/06/2022	Christopher W. Kilpatric	Gross amount of non-hourly pay types	Direct Deposit Payable	400.00
DD	05/06/2022	Christopher W. Kilpatric	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	268.01
DD	05/06/2022	Christopher W. Kilpatric	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,564.87
DD	05/06/2022	Carol A. Tracy	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	05/06/2022	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,334.55
DD	05/06/2022	Michael E. Seeds	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
<b>Total for Wages</b>					<b>\$11,144.80</b>
<b>Total for Payroll Expenses with sub-accounts</b>					<b>\$13,090.49</b>
Road Fund Expenses					
Culverts					
13011	05/16/2022	J & J Drainage Product Co	2 28x20x6 14Ga; 2 Dimple Bands	Equity Bank	792.00
6827	05/18/2022		Richard Dicks - Final payment for culvert	Equity Bank	-650.00
<b>Total for Culverts</b>					<b>\$142.00</b>
Equipment and Maintenance					
13003	05/16/2022	Foley Equipment	BRG-SLV-GD	Equity Bank	290.16
Debit	05/17/2022	Debit Card -CK	Stylecraft Automotive - Loose Seat - Recover Bottom cushion	Equity Bank	125.00
<b>Total for Equipment and Maintenance</b>					<b>\$415.16</b>
420 Backhoe					
13003	05/16/2022	Foley Equipment	Glass for Backhoe	Equity Bank	213.62
13003	05/16/2022	Foley Equipment	Hose, Seal Rings, Elbow	Equity Bank	184.78
13006	05/16/2022	O'Reilly Auto Parts	Wiper Blades	Equity Bank	12.79
<b>Total for 420 Backhoe</b>					<b>\$411.19</b>
F-250					
13006	05/16/2022	O'Reilly Auto Parts	Returned 4 Brake Tools, Puller kit	Equity Bank	-11.99

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<b>Total for F-250</b>					<b>\$ -11.99</b>
Hamm Roller					
13007	05/16/2022	River Valley Supply, LLC	16' sheet x 1/4; Plasma Cut charge & design for New Roller	Equity Bank	392.28
<b>Total for Hamm Roller</b>					<b>\$392.28</b>
PT2 - Semi					
13008	05/16/2022	Interstate Billing Service, Inc.	Rush Trucking - Spring suspension, Exhaust, Water filter	Equity Bank	1,153.84
13008	05/16/2022	Interstate Billing Service, Inc.	Rush Trucking - Gloves, Pogo stick, Mudflap	Equity Bank	89.62
<b>Total for PT2 - Semi</b>					<b>\$1,243.46</b>
PT4 - F250					
13006	05/16/2022	O'Reilly Auto Parts	Tie rods, Sway Link kit,	Equity Bank	302.35
<b>Total for PT4 - F250</b>					<b>\$302.35</b>
<b>Total for Equipment and Maintenance with sub-accounts</b>					<b>\$2,752.45</b>
Road Materials					
13005	05/16/2022	Butler County Noxious Weed Department	Chemicals to treat Noxious weeds	Equity Bank	556.15
13009	05/16/2022	South West Butler Quarry	1 1/2 Gray@\$11.25; 3/4 Gray @\$12.85;Base off Rip Rap@\$7.14; Cream@ \$6.15; 269.97 T	Equity Bank	3,252.26
<b>Total for Road Materials</b>					<b>\$3,808.41</b>
<b>Total for Road Fund Expenses</b>					<b>\$6,702.86</b>
<b>Total for Expenditures</b>					<b>\$29,348.71</b>
<b>Net Revenue</b>					<b>\$80,320.70</b>