

Pleasant Township of Butler County

Expense Detail

June 2022

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
FEMA Income					
2005803975	06/17/2022	State of Kansas Dept of Admin	Reimbursement for 2019 Flooding	Equity Bank	4,815.62
Total for FEMA Income					\$4,815.62
General Fund					
	06/27/2022		Dividend Check for Risk Management	Equity Bank	279.20
Total for General Fund					\$279.20
Butler County Treasurer - Gen.					
53973	06/03/2022	Butler County Treasurer	General Fund (Rose Hill)	Equity Bank	9,194.89
53973	06/03/2022	Butler County Treasurer	General Fund	Equity Bank	14,763.07
Total for Butler County Treasurer - Gen.					\$23,957.96
Interest Income					
INTEREST	06/30/2022			Equity Bank	153.37
Total for Interest Income					\$153.37
Total for General Fund with sub-accounts					\$24,390.53
Road Fund					
Butler County Treasurer - Road					
53973	06/03/2022	Butler County Treasurer	Road Fund	Equity Bank	204,155.22
Total for Butler County Treasurer - Road					\$204,155.22
Culverts					
1572	06/27/2022		Rick Mann	Equity Bank	350.00
	06/27/2022		Betty Luna - Culvert	Equity Bank	700.00
Total for Culverts					\$1,050.00
Total for Road Fund					\$205,205.22
Total for Revenue					\$234,411.37
Expenditures					
General Fund Expenses					
Culverts					
4922	06/27/2022		Diane Mann - Culvert partial	Equity Bank	-350.00
1970	06/27/2022		Brian Shipley - Culvert	Equity Bank	-823.00
Total for Culverts					\$ -1,173.00
Equipment & Maintenance					
Debit	06/21/2022	Debit Card -CK	Lowes - Tack Trailer-Black iron pipe and accessories;	Equity Bank	212.92
Debit	06/22/2022	Debit Card -CK	TSC -Tack Trlr - Wire and adapters	Equity Bank	39.99
Total for Equipment & Maintenance					\$252.91
Fuel					
13030	06/20/2022	Cenex Voyager Fleet	Dollar General - 21.543g@ \$3.89 Unleaded (5-10-22)	Equity Bank	84.00
13030	06/20/2022	Cenex Voyager Fleet	DG - 15.509g@\$3.869	Equity Bank	60.00
Total for Fuel					\$144.00
Professional Fees					
Debit	06/23/2022	Debit Card - CT	QB Payroll	Equity Bank	112.50
Debit	06/23/2022	Debit Card - CT	QB Online	Equity Bank	40.00
Total for Professional Fees					\$152.50
Road Expenses					
Debit	06/21/2022	Debit Card -CK	Lowes - (for Chip Seal)Staple gun Tack, 60 in tall Landscape; Wood Lathe bundle	Equity Bank	82.71

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Total for Road Expenses					\$82.71
Shop Supplies					
13029	06/20/2022	All Star Pest Control	Pest Control - Shop	Equity Bank	120.00
13036	06/20/2022	Foley Equipment	Nuts & Bolts	Equity Bank	43.20
13038	06/20/2022	Lil' Kirk's Trash Service LLC	Trash Service at Shop - Quarterly	Equity Bank	87.00
13039	06/20/2022	O'Reilly Auto Parts	No Receipt	Equity Bank	81.81
13042	06/20/2022	Airgas USA, LLC	Lease on 2 Cylinders/year	Equity Bank	142.42
13043	06/20/2022	Atwood Distributing, L.P.	NO RECEIPT	Equity Bank	429.15
13043	06/20/2022	Atwood Distributing, L.P.	NO RECEIPT	Equity Bank	147.77
13048	06/21/2022	Debit Card -CK	DG - Drinks for shop	Equity Bank	18.33
13051	06/27/2022	Debit Card -CK	NO RECEIPT - Maximum Outdoor Equipment	Equity Bank	200.66
13052	06/30/2022	Debit Card -CK	NO RECEIPT - Wal Mart	Equity Bank	47.41
Debit	06/21/2022	Debit Card -CK	Wal Mart - Drinks for shop	Equity Bank	36.61
Debit	06/21/2022	Debit Card -CK	Bucket, Spade, Saw blade, spray bottle, Wipes,	Equity Bank	151.02
Debit	06/22/2022	Debit Card -CK	Wasp Spray, Ratchet set. Hoses, Cut off Wheel, Screwdriver set, Washer Cleaner, Rechargeable Headlamp	Equity Bank	281.34
Debit	06/22/2022	Debit Card -CK	Water pump	Equity Bank	57.97
Debit	06/30/2022	Debit Card -CK	NO RECEIPT - TSC	Equity Bank	89.91
Total for Shop Supplies					\$1,934.60
Township Insurance Policy					
13031	06/20/2022	EMC Insurance Company	Yearly Township Insurance Payment	Equity Bank	16,145.00
Total for Township Insurance Policy					\$16,145.00
Utilities					
13040	06/20/2022	Butler Rural Electric Company	Electric for Shop - est 6 mo	Equity Bank	852.80
13040	06/20/2022	Butler Rural Electric Company	Velocity/Internet for shop - est 6 mo	Equity Bank	547.20
Total for Utilities					\$1,400.00
Total for General Fund Expenses					\$18,938.72
Payroll Expenses					
13045	06/20/2022	Kansas Payment Center	#14DM07892 Payroll garnishment CK	Equity Bank	337.00
13046	06/20/2022	Kurt Holmes	#20LM015279 Payroll garnishment CK	Equity Bank	771.76
Total for Payroll Expenses					\$1,108.76
Taxes					
13017	06/03/2022	Randy K. Elliott	Employer Taxes	Equity Bank	132.98
13018	06/03/2022	Jeffrey L. Johnson	Employer Taxes	Equity Bank	119.37
13019	06/03/2022	Christopher W. Kilpatric	Employer Taxes	Equity Bank	140.21
13022	06/17/2022	Jeffrey L. Johnson	Employer Taxes	Equity Bank:American State Bank & Trust	68.67
13023	06/17/2022	Christopher W. Kilpatric	Employer Taxes	Equity Bank:American State Bank & Trust	119.19
13023	06/17/2022	Christopher W. Kilpatric	Employer Taxes	Equity Bank:American State Bank & Trust	21.03
13023	06/17/2022	Christopher W. Kilpatric	Employer Taxes	Equity Bank:American State Bank & Trust	30.60
13026	06/16/2022	Michael E. Seeds	Employer Taxes	Equity Bank:American State Bank & Trust	30.60
13027	06/16/2022	Carol A. Tracy	Employer Taxes	Equity Bank:American State Bank & Trust	30.60
13028	06/17/2022	Randy K. Elliott	Employer Taxes	Equity Bank:American State Bank & Trust	131.37
13028	06/17/2022	Randy K. Elliott	Employer Taxes	Equity Bank:American State Bank & Trust	13.16
Total for Taxes					\$837.78
Wages					
13017	06/03/2022	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Equity Bank	1,738.28

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13018	06/03/2022	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Equity Bank	1,560.30
13019	06/03/2022	Christopher W. Kilpatric	Gross Pay - This is not a legal pay stub	Equity Bank	1,832.88
13022	06/17/2022	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Equity Bank:American State Bank & Trust	897.75
13023	06/17/2022	Christopher W. Kilpatric	Gross Pay - This is not a legal pay stub	Equity Bank:American State Bank & Trust	274.89
13023	06/17/2022	Christopher W. Kilpatric	Gross amount of non-hourly pay types	Equity Bank:American State Bank & Trust	400.00
13023	06/17/2022	Christopher W. Kilpatric	Gross Pay - This is not a legal pay stub	Equity Bank:American State Bank & Trust	1,557.99
13026	06/16/2022	Michael E. Seeds	Gross Pay - This is not a legal pay stub	Equity Bank:American State Bank & Trust	400.00
13027	06/16/2022	Carol A. Tracy	Gross Pay - This is not a legal pay stub	Equity Bank:American State Bank & Trust	400.00
13028	06/17/2022	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Equity Bank:American State Bank & Trust	1,717.31
13028	06/17/2022	Randy K. Elliott	Gross amount of wage types not in project	Equity Bank:American State Bank & Trust	172.00
Total for Wages					\$10,951.40
Total for Payroll Expenses with sub-accounts					\$12,897.94

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Road Fund Expenses					
Culverts					
7992	06/03/2022		Bill Blair - Culvert	Equity Bank	-825.00
Total for Culverts					\$ -825.00
Equipment and Maintenance					
13032	06/20/2022	Pomps Tire Service Inc	Tires for Belly Dump	Equity Bank	276.00
13032	06/20/2022	Pomps Tire Service Inc	4 11R24.5 tires and casings	Equity Bank	1,041.96
13033	06/20/2022	Interstate Billing Service, Inc.	Support Bracket Assembly	Equity Bank	140.00
Debit	06/01/2022	Debit Card -CK	Tack Trailer - Electric Ball Valve, Spray System, Spray Noz,	Equity Bank	488.22
Debit	06/01/2022	Debit Card -CK	Weed Sprayer - Boom Buster Nozzle, 3/4" Asco valve 12V DC	Equity Bank	376.84
Total for Equipment and Maintenance					\$2,323.02
160 Grader					
13032	06/20/2022	Pomps Tire Service Inc	5/9/22 Repair Tire for Grader	Equity Bank	345.88
13032	06/20/2022	Pomps Tire Service Inc	Used Tire for Grader	Equity Bank	905.12
Total for 160 Grader					\$1,251.00
1968 Trailer					
13035	06/20/2022	Atlas Spring & Axle Co Inc.	2 Trailer Springs; Bolts	Equity Bank	347.62
Total for 1968 Trailer					\$347.62
420 Backhoe					
13036	06/20/2022	Foley Equipment	Backhoe	Equity Bank	637.14
Total for 420 Backhoe					\$637.14
PT1 - Small White					
Debit	06/01/2022	Debit Card -CK	Single Row Ball BRGS	Equity Bank	93.61
Total for PT1 - Small White					\$93.61
PT2 - Semi					
Debit	06/22/2022	Debit Card -CK	Paint for PT1 and PT2	Equity Bank	94.95
Total for PT2 - Semi					\$94.95
PT3 - Red Dump					
13044	06/20/2022	Truck Center Companies	Combo Bulk w/Clevis; Reinforcement Assy - CVS R400 HT	Equity Bank	111.97
Total for PT3 - Red Dump					\$111.97
Tractor					
13034	06/20/2022	Murphy Tractor and Equipment Co.	Seal Kit; Air Filter for JD Tractor	Equity Bank	183.95
Total for Tractor					\$183.95
Total for Equipment and Maintenance with sub-accounts					\$5,043.26
Fuel					
13041	06/20/2022	Southwind Oil	1000 g of Dyed Diesel @4.49	Equity Bank	4,490.00
Total for Fuel					\$4,490.00
Road Materials					
13037	06/20/2022	South West Butler Quarry	1 1/4 Grey@\$17.92 to \$19.22; 1 1/2 Grey @ \$18.08 to 19.59	Equity Bank	24,154.09
Total for Road Materials					\$24,154.09
Shop Supplies					
Debit	06/09/2022	Debit Card -CK	NO RECEIPT Welder and a roll of wire	Equity Bank	1,739.98
Total for Shop Supplies					\$1,739.98
Total for Road Fund Expenses					\$34,602.33
Total for Expenditures					\$66,438.99
Net Revenue					\$167,972.38