

Pleasant Township of Butler County

Expense Detail

July 2022

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Interest Income					
INTEREST	07/31/2022			Equity Bank	389.27
Total for Interest Income					\$389.27
Total for General Fund					\$389.27
Road Fund					
Sale of Equipment					
147452	07/05/2022	Foley Equipment	Sold Caterpillar Road Grader	Equity Bank	253,000.00
Total for Sale of Equipment					\$253,000.00
Total for Road Fund					\$253,000.00
Total for Revenue					\$253,389.27
Expenditures					
General Fund Expenses					
Fuel					
13058	07/18/2022	Cenex Voyager Fleet	Fuel for F-250 Odo 65193 32.130g @ \$4.359 Unleaded Fuel	Equity Bank	140.04
13062	07/18/2022	Southwind Oil	210g of Cleared Diesel @\$4.95	Equity Bank	1,039.50
13062	07/18/2022	Southwind Oil	680g of Dyed Diesel @\$4.69	Equity Bank	3,189.20
Total for Fuel					\$4,368.74
Office Supplies					
13064	07/18/2022	Michael Seeds	Reimburse Michael Seeds for a roll of Stamps	Equity Bank	58.00
Debit	07/20/2022	Debit Card -CK	Amazon - Printer cartridge - Michael Seeds	Equity Bank	85.71
Total for Office Supplies					\$143.71
Pest Control					
13071	07/18/2022	All Star Pest Control	Pest Control @ shop Bi-Monthly	Equity Bank	120.00
Total for Pest Control					\$120.00
Professional Fees					
EFT	07/25/2022	Debit Card - CT	Quick Books Online	Equity Bank	152.50
	07/05/2022		QB verify Bank	Equity Bank	-0.93
	07/05/2022	Debit Card - CT	QB verify Bank	Equity Bank	0.93
Total for Professional Fees					\$152.50
Publications					
Debit	07/27/2022	Debit Card - RE	Employment Ad - Craigslist	Equity Bank	20.00
Total for Publications					\$20.00
Shop Supplies					
13056	07/18/2022	Atwood Distributing, L.P.	Hydraulic Oil, Pipe Wrench, Pliers, Fan	Equity Bank	121.93
13065	07/18/2022	Ashley Forred	Set of 5 Identify Diagnostics Drug test	Equity Bank	30.66
Debit	07/01/2022	Debit Card -CK	Dillons - Drinks for shop	Equity Bank	22.79
Total for Shop Supplies					\$175.38
Township Insurance Policy					
11666	07/05/2022		Overpayment	Equity Bank	-5.00
Total for Township Insurance Policy					\$ -5.00
Utilities					
13075	07/18/2022	Butler Rural Water District #5	Water at Shop - aprox 6 months	Equity Bank	270.00
Total for Utilities					\$270.00
Total for General Fund Expenses					\$5,245.33

Pleasant Township of Butler County

Expense Detail

July 2022

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Payroll Expenses					
Taxes					
13047	07/01/2022	Randy K. Elliott	Employer Taxes	Equity Bank	231.37
13047	07/01/2022	Randy K. Elliott	Employer Taxes	Equity Bank	231.38
13048	07/01/2022	Jeffrey L. Johnson	Employer Taxes	Equity Bank	121.71
13049	07/01/2022	Christopher W. Kilpatric	Employer Taxes	Equity Bank	105.57
13049	07/01/2022	Christopher W. Kilpatric	Employer Taxes	Equity Bank	34.65
13051	07/22/2022	Michael E. Seeds	Employer Taxes	Equity Bank	30.60
13052	07/22/2022	Carol A. Tracy	Employer Taxes	Equity Bank	30.60
13053	07/15/2022	Randy K. Elliott	Employer Taxes	Equity Bank	26.32
13053	07/15/2022	Randy K. Elliott	Employer Taxes	Equity Bank	149.49
13054	07/15/2022	Jeffrey L. Johnson	Employer Taxes	Equity Bank	118.24
13055	07/15/2022	Christopher W. Kilpatric	Employer Taxes	Equity Bank	30.60
13055	07/15/2022	Christopher W. Kilpatric	Employer Taxes	Equity Bank	26.92
13055	07/15/2022	Christopher W. Kilpatric	Employer Taxes	Equity Bank	113.29
13078	07/30/2022	Randy K. Elliott	Employer Taxes	Equity Bank	1.97
13078	07/30/2022	Randy K. Elliott	Employer Taxes	Equity Bank	201.20
	07/01/2022		Employer Taxes	-Split-	-231.38
	07/30/2022	Jeffrey L. Johnson	Employer Taxes	Equity Bank	114.47
Total for Taxes					\$1,337.00
Wages					
13047	07/01/2022	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Equity Bank	3,024.51
13047	07/01/2022	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Equity Bank	3,024.51
13048	07/01/2022	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Equity Bank	1,591.10
13049	07/01/2022	Christopher W. Kilpatric	Gross Pay - This is not a legal pay stub	Equity Bank	1,380.01
13049	07/01/2022	Christopher W. Kilpatric	Gross Pay - This is not a legal pay stub	Equity Bank	452.87
13051	07/22/2022	Michael E. Seeds	Gross Pay - This is not a legal pay stub	Equity Bank	400.00
13052	07/22/2022	Carol A. Tracy	Gross Pay - This is not a legal pay stub	Equity Bank	400.00
13053	07/15/2022	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Equity Bank	1,954.17
13053	07/15/2022	Randy K. Elliott	Gross amount of wage types not in project	Equity Bank	344.00
13054	07/15/2022	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Equity Bank	1,545.60
13055	07/15/2022	Christopher W. Kilpatric	Gross Pay - This is not a legal pay stub	Equity Bank	351.96
13055	07/15/2022	Christopher W. Kilpatric	Gross Pay - This is not a legal pay stub	Equity Bank	1,480.92
13055	07/15/2022	Christopher W. Kilpatric	Gross amount of non-hourly pay types	Equity Bank	400.00
13078	07/30/2022	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Equity Bank	25.80
13078	07/30/2022	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Equity Bank	2,629.99
	07/01/2022		Gross Pay - This is not a legal pay stub	-Split-	-3,024.51
	07/30/2022	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Equity Bank	1,496.25
Total for Wages					\$17,477.18
Total for Payroll Expenses					\$18,814.18
Reimbursements					
13055	07/15/2022	Christopher W. Kilpatric	Reimbursement	Equity Bank	2,245.20
Total for Reimbursements					\$2,245.20
Road Fund Expenses					
Equipment and Maintenance					
13060	07/18/2022	Murphy Tractor and Equipment Co.	John Deere loaner Grader - 4 5gal containers of Hitachi Oil	Equity Bank	494.72
13067	07/18/2022	Randy K. Elliott	Parts for the Water Truck - Reimburse Randy Elliot	Equity Bank	75.28
13068	07/18/2022	Prairie Land Partners, Inc	Lock Nut, Lining, Cap Screw	Equity Bank	172.36
13077	07/21/2022	Murphy Tractor and Equipment Co.	Down Payment on 772 John Deere Grader	Equity Bank	253,000.00
Total for Equipment and Maintenance					\$253,742.36
160 Grader					
13057	07/18/2022	Foley Equipment	Cutting edge for Grader	Equity Bank	258.95

Pleasant Township of Butler County

Expense Detail

July 2022

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for 160 Grader					\$258.95
F-250					
13070	07/18/2022	O'Reilly Auto Parts	No Receipt - F250	Equity Bank	86.55
Total for F-250					\$86.55
Mower					
13068	07/18/2022	Prairie Land Partners, Inc	Shaft - for Mower	Equity Bank	235.21
Total for Mower					\$235.21
PT 5 - Water					
13069	07/18/2022	River Valley Supply, LLC	Steel plate, Cold Chisel, Scrap steel, 2 12 rd tube, (stuff for Water Truck)	Equity Bank	758.90
Total for PT 5 - Water					\$758.90
PT2 - Semi					
13074	07/18/2022	Interstate Billing Service, Inc.		Equity Bank	727.89
Total for PT2 - Semi					\$727.89
PT3 - Red Dump					
13066	07/18/2022	Truck Center Companies	Mirror Head - CVX ChromeMan	Equity Bank	61.08
Total for PT3 - Red Dump					\$61.08
Total for Equipment and Maintenance with sub-accounts					\$255,870.94
Road Materials					
13063	07/18/2022	South West Butler Quarry	1 1/4 KGE Grey@\$11.25; 6x12 Cream@\$15.60; Salt n Pepper 1x3@\$12.35; Screenings @\$3.95; Salt n Pepper 3"@\$9.15	Equity Bank	35,050.37
13076	07/18/2022	RoadSafe	Filled Sand Bags	Equity Bank	275.00
Total for Road Materials					\$35,325.37
Shop Supplies					
13059	07/18/2022	Hizey Service and Supply	Hoses, Clamps, Couplers, For 2 temporary Culverts and the Water Truck	Equity Bank	1,452.99
13061	07/18/2022	Airgas USA, LLC	Welding Supplies - 1 Cyl plus 1 yr. lease on Cylinder	Equity Bank	167.01
13061	07/18/2022	Airgas USA, LLC	Welding Supplies - Wire Mig, 045" 33lb basket Martinsitic Tool Steel ; Alloy Gas Shielded Hardfacing	Equity Bank	416.23
Total for Shop Supplies					\$2,036.23
Total for Road Fund Expenses					\$293,232.54
Total for Expenditures					\$319,537.25
Net Revenue					\$ - 66,147.98