

Pleasant Township of Butler County

Expense Detail

August 2022

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Interest Income					
INTEREST	08/31/2022			Equity Bank	264.15
Total for Interest Income					\$264.15
Refunds - Gen					
	08/08/2022		QB Reimbursement - few months mess up	Equity Bank	337.50
Total for Refunds - Gen					\$337.50
Total for General Fund					\$601.65
Road Fund					
Culverts					
13088	08/15/2022	Hizey Service and Supply	15 x 12 Wide Band arch with Bolts	Equity Bank	-55.29
Total for Culverts					\$ -55.29
Total for Road Fund					\$ -55.29
Total for Revenue					\$546.36
Expenditures					
General Fund Expenses					
Professional Fees					
13096	08/15/2022	Chad A. Andra, CPA, LLC	Audit Fees for 2021	Equity Bank	7,500.00
Debit	08/19/2022	Debit Card - CT	Audit Fee to Municipal Services, Kansas Gov	Equity Bank	175.00
Debit	08/22/2022	Debit Card - CT	QB Online & Payroll	Equity Bank	152.50
Total for Professional Fees					\$7,827.50
Publications					
13090	08/15/2022	The Rose Hill Reporter	Publication for Budget meeting	Equity Bank	54.00
Total for Publications					\$54.00
Shop Supplies					
13084	08/15/2022	Airgas USA, LLC	Welding Supplies	Equity Bank	416.23
13085	08/15/2022	Atwood Distributing, L.P.	Torch head Pencil flame, magnetic nutsetter set, 3 Flint Striker,	Equity Bank	31.06
13085	08/15/2022	Atwood Distributing, L.P.	1.10 lb Bulk Grade 8 (Gold)	Equity Bank	4.94
13086	08/15/2022	Carol Tracy	Drinks for Shop - reimburse	Equity Bank	28.70
Debit	08/02/2022	Debit Card - RE	TSC - 2 Rolls of wire for welding	Equity Bank	93.98
Debit	08/02/2022	Debit Card - RE	Atwoods - 12 2.5g Diesel Exhaust Fluid; Recepticle 230V Pin	Equity Bank	138.87
Debit	08/08/2022	Debit Card - CT	Drinks for Shop	Equity Bank	8.14
Debit	08/08/2022	Debit Card - RE	Drinks for Shop	Equity Bank	61.26
Debit	08/17/2022	Debit Card - CT	Target - Cleaning/Sterilizing Products for Shop	Equity Bank	23.19
Debit	08/17/2022	Debit Card - RE	Amazon - Cast Iron Drill Top Work Bench with Laser & Work Light	Equity Bank	268.61
Debit	08/22/2022	Debit Card - RE	TSC - Bushings and Quick Coupler	Equity Bank	54.55
Debit	08/23/2022	Debit Card - RE	TSC - Steel Hip Roof Tool Box; 2 gal pump sprayer w/cup measure; Cap 1 1/2 in Galvanized cap	Equity Bank	69.19
Debit	08/24/2022	Debit Card - RE	Dillons - Ice & Tea	Equity Bank	75.87
Debit	08/25/2022	Debit Card - RE	Atwoods - Step Bumper Receiver	Equity Bank	108.49
Debit	08/26/2022	Debit Card - RE	TSC - Galvanized Couplings, Adaptors & Nipple	Equity Bank	28.91
Debit	08/29/2022	Debit Card - RE	Lowe's - 4 Prem KD DOU, 2 2-4-8 #2 Prime	Equity Bank	95.51
Debit	08/31/2022	Debit Card - RE	Caseys - Ice - No Receipt	Equity Bank	6.44
Total for Shop Supplies					\$1,513.94
Township Insurance Policy					
13083	08/15/2022	Accident Fund	Amount owed on Ins policy - Already pd \$5540.00	Equity Bank	258.00
Total for Township Insurance Policy					\$258.00
Total for General Fund Expenses					\$9,653.44

Pleasant Township of Butler County

Expense Detail

August 2022

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Payroll Expenses					
Taxes					
13082	08/12/2022	*Gail L. Futhey	Employer Taxes	Equity Bank	196.99
DD	08/12/2022	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	9.64
DD	08/12/2022	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	206.91
DD	08/12/2022	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	127.31
DD	08/26/2022	Christopher W. Kilpatric	Employer Taxes	Direct Deposit Payable	3.69
DD	08/26/2022	Christopher W. Kilpatric	Employer Taxes	Direct Deposit Payable	26.91
DD	08/26/2022	Michael E. Seeds	Employer Taxes	Direct Deposit Payable	30.60
DD	08/26/2022	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	96.39
DD	08/26/2022	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	11.25
DD	08/26/2022	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	179.00
DD	08/26/2022	Carol A. Tracy	Employer Taxes	Direct Deposit Payable	30.60
	08/29/2022		KS Unemployment Tax	-Split-	-7.90
Total for Taxes					\$911.39
Wages					
13082	08/12/2022	*Gail L. Futhey	Gross Pay - This is not a legal pay stub	Equity Bank	2,575.00
DD	08/12/2022	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,704.70
DD	08/12/2022	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,664.25
DD	08/12/2022	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	126.00
DD	08/26/2022	Christopher W. Kilpatric	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	351.74
DD	08/26/2022	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,260.00
DD	08/26/2022	Christopher W. Kilpatric	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	48.26
DD	08/26/2022	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	147.00
DD	08/26/2022	Carol A. Tracy	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	08/26/2022	Michael E. Seeds	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	08/26/2022	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,339.74
Total for Wages					\$12,016.69
Total for Payroll Expenses					\$12,928.08
Road Fund Expenses					
Debit	08/26/2022	Debit Card - RE	Augusta Rental - Compactor Roller to repair damage in roads to be Chip Sealed	Equity Bank	426.00
Total for Road Fund Expenses					\$426.00
Culverts					
13088	08/15/2022	Hizey Service and Supply	Ball Valve, Std Nipple, Brass Hose splice, Hose Clamps	Equity Bank	360.77
13088	08/15/2022	Hizey Service and Supply	Hose Splice, Hose clamp, Hose adapt, Quick coupler,	Equity Bank	221.20
13088	08/15/2022	Hizey Service and Supply	2 15x12 wide band arch w/bolts, Hose clamps, Bushings, Hose, Tee,	Equity Bank	1,004.24
Total for Culverts					\$1,586.21
Equipment and Maintenance					
420 Backhoe					
13087	08/15/2022	Foley Equipment	Backhoe - Air Filters, Element AS	Equity Bank	267.64
Total for 420 Backhoe					\$267.64
PT 5 - Water					
13092	08/15/2022	Grainger	Rotary Gear Pump head	Equity Bank	710.98
Total for PT 5 - Water					\$710.98
Tractor					
13089	08/15/2022	John Deere Financial	Hinge, Door, Seal, Lining, Locknut, Shaft	Equity Bank	817.33
13094	08/15/2022	Murphy Tractor and Equipment Co.	Tie band, Hose fittings, Tape	Equity Bank	79.36
Total for Tractor					\$896.69
Total for Equipment and Maintenance					\$1,875.31
Road Materials					
13091	08/15/2022	South West Butler Quarry	Salt n Pepper 3 in base @ \$9.15; Screenings @ \$3.95; S&P 1 1/4 @ \$10.70	Equity Bank	6,471.02
13095	08/15/2022	Crafco, Inc	HP ER Cold Patch	Equity Bank	137.50
13095	08/15/2022	Crafco, Inc	Asphalt Tack Cote Bulk	Equity Bank	1,202.05
Total for Road Materials					\$7,810.57
Total for Road Fund Expenses with sub-accounts					\$11,698.09
Total for Expenditures					\$34,279.61

Pleasant Township of Butler County

Expense Detail

August 2022

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Net Revenue					\$ -33,733.25