

Pleasant Township of Butler County

Expense Detail September 2022

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Interest Income					
INTEREST	09/30/2022			Equity Bank	340.71
Total for Interest Income					\$340.71
Refunds - Gen					
	09/05/2022		QB - Reimburse for a few months mess ups	Equity Bank	337.50
Total for Refunds - Gen					\$337.50
Total for General Fund					\$678.21
Total for Revenue					\$678.21
Expenditures					
General Fund Expenses					
Clothing Allowance					
Jeff Johnson					
13098	09/19/2022	Atwood Distributing, L.P.	Clothing Allowance for Jeff Johnson	Equity Bank	185.97
Total for Jeff Johnson					\$185.97
Randy Elliot					
Debit	09/12/2022	Debit Card - RE	Randy Elliot Clothing Exp	Equity Bank	47.89
Total for Randy Elliot					\$47.89
Total for Clothing Allowance					\$233.86
Fuel					
13110	09/19/2022	Cenex Voyager Fleet	39.47 g unleaded fuel@3.319	Equity Bank	131.00
Total for Fuel					\$131.00
Postage, Mailing Service					
Debit	09/09/2022	Debit Card - CT	Key to Mailbox for Treasurer - Carol Tracy	Equity Bank	14.00
Total for Postage, Mailing Service					\$14.00
Professional Fees					
Debit	09/21/2022	Debit Card - CT	QB Payroll & Online Services	Equity Bank	162.50
Total for Professional Fees					\$162.50
Publications					
Debit	09/12/2022	Debit Card - RE	Indeed - Search for Employment/Help	Equity Bank	410.00
Total for Publications					\$410.00
Shop Supplies					
13097	09/19/2022	River Valley Supply, LLC	Lever Lock, Thread cutting, Strap Cut charge	Equity Bank	27.26
13097	09/19/2022	River Valley Supply, LLC	2 Stell Saw horses	Equity Bank	45.98
13097	09/19/2022	River Valley Supply, LLC	Straps & Cut charge	Equity Bank	62.91
13100	09/19/2022	All Star Pest Control	Pest Control For Shop every 2 months	Equity Bank	120.00
13102	09/19/2022	O'Reilly Auto Parts	8/26/22 HEX Nuts, Tiger Patch, Syringe	Equity Bank	47.93
13102	09/19/2022	O'Reilly Auto Parts	8/30/22 Flasher, WD 40, PRO P	Equity Bank	46.01
13114	09/19/2022	Lil' Kirk's Trash Service LLC	Trash Service @ shop (10-1 - 12-31)	Equity Bank	87.00
Debit	09/12/2022	Debit Card - RE	Tea for Shop - Dillons	Equity Bank	86.69
Debit	09/19/2022	Debit Card - RE	Caseys - Ice for shop - No Receipt	Equity Bank	6.44
4001086646	09/26/2022	Airgas USA, LLC	Refund - Overpayment	Equity Bank	-416.23
Total for Shop Supplies					\$113.99
Total for General Fund Expenses					\$1,065.35
Payroll Expenses					
13107	09/19/2022	Doug Jungers	Helped with getting roads ready to Chip Seal	Equity Bank	200.00
Total for Payroll Expenses					\$200.00
Taxes					
DD	09/09/2022	Steven A. Jones	Employer Taxes	Direct Deposit Payable	9.56
DD	09/09/2022	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	172.04
DD	09/09/2022	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	109.32
DD	09/10/2022	Christopher W. Kilpatric	Employer Taxes	Direct Deposit Payable	30.60
DD	09/10/2022	Michael E. Seeds	Employer Taxes	Direct Deposit Payable	30.60
DD	09/10/2022	Carol A. Tracy	Employer Taxes	Direct Deposit Payable	30.60
DD	09/23/2022	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	113.42
DD	09/23/2022	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	147.99

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for Taxes					\$644.13
Wages					
DD	09/09/2022	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	125.00
DD	09/09/2022	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,248.91
DD	09/09/2022	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,429.05
DD	09/10/2022	Christopher W. Kilpatric	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	09/10/2022	Carol A. Tracy	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	09/10/2022	Michael E. Seeds	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	09/23/2022	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,482.60
DD	09/23/2022	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,934.46
Total for Wages					\$8,420.02
Total for Payroll Expenses with sub-accounts					\$9,264.15
Road Fund Expenses					
Contract Road Work					
13099	09/19/2022	Pioneer LLC	Hauling Dirt, Rock & screenings6-14 through 9-9-22	Equity Bank	15,042.50
Total for Contract Road Work					\$15,042.50
Culverts					
13105	09/19/2022	Hizey Service and Supply	Quick Coupler, Nipple, Reducing Elbow, Ball Valve	Equity Bank	59.71
Total for Culverts					\$59.71
Equipment and Maintenance					
13102	09/19/2022	O'Reilly Auto Parts	8/29/22 DF FED Conv? Muffler Clamp, Connector	Equity Bank	510.72
13102	09/19/2022	O'Reilly Auto Parts	8/22/22 Battery for ?	Equity Bank	144.54
13102	09/19/2022	O'Reilly Auto Parts	8-25-22	Equity Bank	236.33
13104	09/19/2022	Truck Center Companies	? Can't read receipt	Equity Bank	32.55
Total for Equipment and Maintenance					\$924.14
420 Backhoe					
13106	09/19/2022	Foley Equipment	Cab Filters for Backhoe	Equity Bank	295.36
13113	09/19/2022	John Deere Financial	Parts for Backhoe	Equity Bank	409.76
Total for 420 Backhoe					\$705.12
PT1 - Small White					
13112	09/19/2022	Interstate Billing Service, Inc.	Parts for PT-1	Equity Bank	56.22
Total for PT1 - Small White					\$56.22
Tractor					
13115	09/19/2022	Murphy Tractor and Equipment Co.	Replace Blower Motor on Tractor	Equity Bank	1,831.83
Total for Tractor					\$1,831.83
Total for Equipment and Maintenance with sub-accounts					\$3,517.31
Payroll Liabilities - Road					
13108	09/19/2022	Kansas Payment Center	Garnishment - CK #14DM07892	Equity Bank	337.00
Total for Payroll Liabilities - Road					\$337.00
Property Insurance					
13111	09/19/2022	EMC Insurance Company	Additional Premium - Added new Grader	Equity Bank	357.00
Total for Property Insurance					\$357.00
Road Materials					
13101	09/19/2022	APAC Kansas Inc	9-6-22 Asphalt Materials & Surcharge (Cold Mix)	Equity Bank	731.03
13101	09/19/2022	APAC Kansas Inc	8-25-22 Asphalt Materials & Surcharge	Equity Bank	1,527.70
13101	09/19/2022	APAC Kansas Inc	8-26-22 Asphalt Materials & Surcharge	Equity Bank	1,179.72
13103	09/19/2022	South West Butler Quarry	Road Materials	Equity Bank	370.70
Total for Road Materials					\$3,809.15
Shop Supplies					
13109	09/19/2022	Airgas USA, LLC	Welding Supplies	Equity Bank	249.56
Total for Shop Supplies					\$249.56
Total for Road Fund Expenses					\$23,372.23
Total for Expenditures					\$33,701.73
Net Revenue					\$ -33,023.52