

Pleasant Township of Butler County

Expense Detail

October 2022

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Butler County Treasurer - Gen.					
54044	10/03/2022	Butler County Treasurer	Pleasant TWP General	Equity Bank	4,144.19
54044	10/03/2022	Butler County Treasurer	Pleasant TWP Rose Hill	Equity Bank	2,667.54
Total for Butler County Treasurer - Gen.					\$6,811.73
Cemetery					
	10/18/2022		Cemetery Plots	Equity Bank	2,000.00
Total for Cemetery					\$2,000.00
Interest Income					
INTEREST	10/31/2022			Equity Bank	358.68
Total for Interest Income					\$358.68
Total for General Fund					\$9,170.41
Road Fund					
54044	10/03/2022	Butler County Treasurer	Pleasant TWP Road Fund	Equity Bank	42,024.40
Total for Road Fund					\$42,024.40
Total for Revenue					\$51,194.81
Expenditures					
General Fund Expenses					
Fuel					
13124	10/17/2022	Cenex Voyager Fleet	Caseys -Unleaded Fuel- 31.824g@3.599	Equity Bank	114.53
Total for Fuel					\$114.53
Professional Fees					
Debit	10/21/2022	Debit Card - CT	Intuit QBs Payroll & Online	Equity Bank	172.50

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for Professional Fees					\$172.50
Shop Supplies					
13120	10/17/2022	Andover Lawn Equipment	Pole Pruner, 3 Combination Wrench's, 14 3/8 .043 Picco SL	Equity Bank	668.99
13121	10/17/2022	Big Tool Store LLC	Digital Multimeter 1000V Klein, 8" Diag cutter Vice Grips, Self Adjusting Wire Stripper, Solder Seal Wire Connectors, Cordless Engraver	Equity Bank	182.16
13122	10/17/2022	O'Reilly Auto Parts	U-Joint, glass cleaner & wipes	Equity Bank	41.57
13128	10/17/2022	River Valley Supply, LLC	Plasma Cut chg & 2 10G sheets	Equity Bank	41.28
Debit	10/11/2022	Debit Card - RE	Lowes - EZ Spike & Bolts	Equity Bank	353.28
Debit	10/12/2022	Debit Card - RE	Caseys - Large bag of Ice	Equity Bank	6.44
Debit	10/17/2022	Debit Card - RE	Dillons - Drinks for Shop	Equity Bank	86.69
Debit	10/24/2022	Debit Card - RE	Menards - Mobile Work Center & Top Chest for Tools	Equity Bank	1,350.72
Total for Shop Supplies					\$2,731.13
Total for General Fund Expenses					\$3,018.16
Payroll Expenses					
13129	10/17/2022	Kansas Payment Center	Garnishment - CK -#14DMO7892	Equity Bank	337.00
Total for Payroll Expenses					\$337.00
Taxes					
DD	10/07/2022	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	141.75
DD	10/07/2022	Michael E. Seeds	Employer Taxes	Direct Deposit Payable	30.60
DD	10/07/2022	Douglas N. Jungers	Employer Taxes	Direct Deposit Payable	36.72
DD	10/07/2022	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	110.85
DD	10/07/2022	Carol A. Tracy	Employer Taxes	Direct Deposit Payable	30.60
DD	10/07/2022	Christopher W.	Employer Taxes	Direct Deposit	30.60

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		Kilpatric		Payable	
DD	10/21/2022	Douglas N. Jungers	Employer Taxes	Direct Deposit	83.77
				Payable	
DD	10/21/2022	Randy K. Elliott	Employer Taxes	Direct Deposit	130.15
				Payable	
DD	10/21/2022	Randy K. Elliott	Employer Taxes	Direct Deposit	11.60
				Payable	
DD	10/21/2022	Jeffrey L. Johnson	Employer Taxes	Direct Deposit	118.88
				Payable	

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for Taxes					\$725.52
Wages					
DD	10/07/2022	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,449.00
DD	10/07/2022	Carol A. Tracy	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	10/07/2022	Randy K. Elliott	Gross amount of wage types not in project	Direct Deposit Payable	1,942.31
DD	10/07/2022	Douglas N. Jungers	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	480.00
DD	10/07/2022	Michael E. Seeds	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	10/07/2022	Christopher W. Kilpatric	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	10/21/2022	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	158.89
DD	10/21/2022	Douglas N. Jungers	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,095.00
DD	10/21/2022	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,783.42
DD	10/21/2022	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,554.00
Total for Wages					\$9,662.62
Total for Payroll Expenses with sub-accounts					\$10,725.14
Road Fund Expenses					
Equipment and Maintenance					
13118	10/17/2022	Foley Equipment	Credit on Air Filters	Equity Bank	-267.64
Total for Equipment and Maintenance					\$ -267.64
420 Backhoe					
13118	10/17/2022	Foley Equipment	Hydo-10W 5G Alt, Seal Rings, bolts, Hoses, Grommets	Equity Bank	1,463.79
Total for 420 Backhoe					\$1,463.79
Excavator					
13125	10/17/2022	Murphy Tractor and Equipment Co.	Excavator - Fix Air Conditioner & Service Couple Hoses to Solenoids	Equity Bank	1,926.00
Total for Excavator					\$1,926.00
Mower					
13126	10/17/2022	Prairie Land Partners, Inc	Hoses for Mower	Equity Bank	211.66

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for Mower					\$211.66
PT1 - Small White					
13123	10/17/2022	Kistler Tire & Auto	Tire for PT-1	Equity Bank	700.20
Total for PT1 - Small White					\$700.20
Total for Equipment and Maintenance with sub-accounts					\$4,034.01
Fuel					
13119	10/17/2022	Southwind Oil	982 g Dyed Diesel @ \$3.99	Equity Bank	3,918.18
Total for Fuel					\$3,918.18
Road Materials					
13127	10/17/2022	South West Butler Quarry	1 1/4 in Grey Rock, Screenings, Rip Rap (Fuel Surcharge \$.75 - Oct)	Equity Bank	22,016.99
Total for Road Materials					\$22,016.99
Shop Supplies					
13117	10/17/2022	Certified Laboratories	Aerosol, DZ NAC MM, Fuel Surcharge	Equity Bank	188.07
Debit	10/24/2022	Debit Card - RE	Lowes - Mailbox top & Spikes	Equity Bank	121.60
Total for Shop Supplies					\$309.67
Total for Road Fund Expenses					\$30,278.85
Total for Expenditures					\$44,022.15
Net Revenue					\$7,172.66