

Pleasant Township of Butler County

Expense Detail

November 2022

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Interest Income					
INTEREST	11/30/2022			Equity Bank	408.55
Total for Interest Income					\$408.55
Total for General Fund					\$408.55
Services					
	11/22/2022		Deposit	Debit	1,000.00
	11/22/2022		Deposit	Debit	6,721.93
Total for Services					\$7,721.93
Total for Revenue					\$8,130.48
Expenditures					
General Fund Expenses					
Contract Expenses					
	11/28/2022		Check REF#13138	Debit	53.99
	11/29/2022		Check REF#13143	Debit	58.67
	11/29/2022		Check REF#13136	Debit	96.76
	11/29/2022		Check REF#13130	Debit	10,564.39
	11/30/2022		Check REF#13132	Debit	100.00
Total for Contract Expenses					\$10,873.81
Fuel					
13133	11/21/2022	Cenex Voyager Fleet	33.459 g Unleaded Fuel @ 3.089 (11-3-22)	Equity Bank	103.35
13133	11/21/2022	Cenex Voyager Fleet	31.820g Unleaded Fuel @ 3.599	Equity Bank	114.53
	11/14/2022		Debit Card Debit CROSSROADS TRA Debit Card Debit CROSSROADS TRAILER SAL WICHITA KS #66	Debit	99.76
Total for Fuel					\$317.64
Office Supplies					
	11/29/2022		POS Payment WM SUPERC Wal-Mart POS Payment WM SUPERC Wal-Mart Sup DERBY KS #7741	Debit	180.67
	11/30/2022		Debit Card Debit Wal-Mart Super Debit Card Debit Wal-Mart Super Center WICHITA KS #842	Debit	22.96
Total for Office Supplies					\$203.63
Pest Control					
13144	11/21/2022	All Star Pest Control	Bi Monthly Pest Control for Shop	Equity Bank	120.00
Total for Pest Control					\$120.00
Professional Fees					
13132	11/21/2022	Butler County Emergency Communications	Communications Services - Annual Fee	Equity Bank	100.00
Debit	11/21/2022	Debit Card - RE	Microsoft Subscription	Equity Bank	107.49
Debit	11/21/2022	Debit Card - CT	Intuit QB's - Payroll & Online	Equity Bank	172.50
Debit	11/21/2022	Debit Card - RE	Indeed- Operator Job Search	Equity Bank	144.00
Total for Professional Fees					\$523.99
Shop Supplies					
13135	11/21/2022	O'Reilly Auto Parts	2 Gal Gear Lube; Pump	Equity Bank	137.97
13135	11/21/2022	O'Reilly Auto Parts	Ratchet & Ratchet Socket Sets, Term Bolts	Equity Bank	205.91
13135	11/21/2022	O'Reilly Auto Parts	O'Reilly - Fuel Hose, Vac Connect, Spark Plug	Equity Bank	17.12
13138	11/21/2022	FleetPride	Oil Bath Seal	Equity Bank	53.99

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Debit	11/14/2022	Debit Card - RE	No Receipt	Equity Bank	59.57
Debit	11/22/2022	Debit Card - RE	Big Tool Store - 3 pc 1/2in DR X-Long; DNR 1/2 in Dr1-1/8	Equity Bank	39.54
Debit	11/30/2022	Debit Card - RE	Wal Mart - Cleaning Supplies	Equity Bank	22.96
Debit	11/30/2022	Debit Card - RE	Wal Mart - Drinks; 2 pks Latex gloves; 6 cans Sea Foam; Dish Soap	Equity Bank	180.67
	11/21/2022		POS Payment NNT BIG TOOL STORE POS Payment NNT BIG TOOL STORE 002 DERBY KS #7741	Debit	39.54
Total for Shop Supplies					\$757.27
Software					
	11/14/2022		Debit Card Recurring MICROSOFT* Debit Card Recurring MICROSOFT*STORE MSBILL.INFO WA #7	Debit	107.49
Total for Software					\$107.49
Total for General Fund Expenses					\$12,903.83

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Payroll Expenses					
13131	11/21/2022	Kansas Payment Center	#14DMO7892 Garnishment CK	Equity Bank	337.00
Total for Payroll Expenses					\$337.00
Adroit Health Group					
Debit	11/02/2022	Debit Card - CT	Randy Elliot Health Insurance	Equity Bank	386.90
Total for Adroit Health Group					\$386.90
Taxes					
DD	11/04/2022	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	109.24
DD	11/04/2022	Douglas N. Jungers	Employer Taxes	Direct Deposit Payable	97.93
DD	11/04/2022	Douglas N. Jungers	Employer Taxes	Direct Deposit Payable	1.53
DD	11/04/2022	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	136.80
DD	11/04/2022	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	4.96
DD	11/15/2022	Carol A. Tracy	Employer Taxes	Direct Deposit Payable	30.60
DD	11/15/2022	Christopher W. Kilpatric	Employer Taxes	Direct Deposit Payable	30.60
DD	11/15/2022	Michael E. Seeds	Employer Taxes	Direct Deposit Payable	30.60
DD	11/18/2022	Steven A. Jones	Employer Taxes	Direct Deposit Payable	9.57
DD	11/18/2022	Cody G. Bond	Employer Taxes	Direct Deposit Payable	47.43
DD	11/18/2022	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	114.06
DD	11/18/2022	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	141.76
DD	11/18/2022	Cody G. Bond	Employer Taxes	Direct Deposit Payable	13.08
DD	11/18/2022	Cody G. Bond	Employer Taxes	Direct Deposit Payable	68.21
DD	11/18/2022	Douglas N. Jungers	Employer Taxes	Direct Deposit Payable	105.20
Debit	11/14/2022	Kansas Department of Revenue	October KWH Tax	Equity Bank	276.18
	11/08/2022	KS Withholding Tax	ACH Payment KSDEPTOFREVENUE TA ACH Payment KSDEPTOFREVENUE TAXDRAFTS	Debit	276.18
	11/09/2022	Internal Revenue Service	ACH Payment IRS US ACH Payment IRS USATAXPYMT	Debit	1,098.12
	11/18/2022	Internal Revenue Service	ACH Payment IRS US ACH Payment IRS USATAXPYMT	Debit	193.60
	11/23/2022	Internal Revenue Service	ACH Payment IRS US ACH Payment IRS USATAXPYMT	Debit	1,491.90
Total for Taxes					\$4,277.55
Wages					
DD	11/04/2022	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,874.34
DD	11/04/2022	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	67.97
DD	11/04/2022	Douglas N. Jungers	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	20.00
DD	11/04/2022	Douglas N. Jungers	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,280.17
DD	11/04/2022	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,428.00
DD	11/15/2022	Carol A. Tracy	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	11/15/2022	Christopher W. Kilpatric	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	11/15/2022	Michael E. Seeds	Gross Pay - This is not a legal pay stub	Direct Deposit	400.00

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				Payable	
DD	11/18/2022	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit	1,491.00
				Payable	
DD	11/18/2022	Cody G. Bond	Gross Pay - This is not a legal pay stub	Direct Deposit	891.50
				Payable	
DD	11/18/2022	Douglas N. Jungers	Gross Pay - This is not a legal pay stub	Direct Deposit	1,375.17
				Payable	
DD	11/18/2022	Cody G. Bond	Gross Pay - This is not a legal pay stub	Direct Deposit	171.00
				Payable	
DD	11/18/2022	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit	1,942.31
				Payable	
DD	11/18/2022	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit	125.00
				Payable	
DD	11/18/2022	Cody G. Bond	Gross amount of wage types not in project	Direct Deposit	620.00
				Payable	
	11/04/2022	Intuit	ACH Payment PAYROLL PA ACH Payment PAYROLL PAYROLL	Debit	1,532.78
	11/04/2022	Intuit	ACH Payment PAYROLL PA ACH Payment PAYROLL PAYROLL	Debit	1,004.91
	11/04/2022		ACH Payment PAYROLL PA ACH Payment PAYROLL PAYROLL	Debit	1,139.10
	11/15/2022		ACH Payment PAYROLL PA ACH Payment PAYROLL PAYROLL	Debit	32.40
	11/15/2022		ACH Payment PAYROLL PA ACH Payment PAYROLL PAYROLL	Debit	346.04
	11/15/2022		ACH Payment PAYROLL PA ACH Payment PAYROLL PAYROLL	Debit	359.40
	11/18/2022		ACH Payment PAYROLL PA ACH Payment PAYROLL PAYROLL	Debit	1,186.13
	11/18/2022		ACH Payment PAYROLL PA ACH Payment PAYROLL PAYROLL	Debit	885.07
	11/18/2022		ACH Payment PAYROLL PA ACH Payment PAYROLL PAYROLL	Debit	1,053.39
	11/18/2022		ACH Payment PAYROLL PA ACH Payment PAYROLL PAYROLL	Debit	115.43
	11/18/2022		ACH Payment PAYROLL PA ACH Payment PAYROLL PAYROLL	Debit	1,532.78
	11/21/2022		ACH Payment PAYROLL PA ACH Payment PAYROLL PAYROLL	Debit	545.33
	11/23/2022		Check REF#13137	Debit	500.00

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
	11/25/2022		Check REF#13139	Debit	297.04
	11/28/2022		Check REF#13133	Debit	217.88
	11/29/2022		Check REF#13141	Debit	337.00
	11/29/2022		Check REF#13134	Debit	207.90
	11/29/2022		Check REF#13135	Debit	422.17
	11/29/2022		Check REF#13144	Debit	120.00
	11/30/2022		Check REF#13131	Debit	337.00
Total for Wages					\$24,658.21
Total for Payroll Expenses with sub-accounts					\$29,659.66
Road Fund Expenses					
Contract Road Work					
13140	11/21/2022	Butler County Department of Public Works	Chip Seal Layer applied on 170th & 180th	Equity Bank	28,094.40
Total for Contract Road Work					\$28,094.40
Equipment and Maintenance					
13135	11/21/2022	O'Reilly Auto Parts	3 Wiper Blades	Equity Bank	61.17
13141	11/21/2022	Kistler Tire & Auto	Service Chg & Labor	Equity Bank	177.00
Debit	11/09/2022	Debit Card - RE	BRC Bearing Company (wrote Check also, but will be reimbursed)	Equity Bank	295.04
Debit	11/14/2022	Debit Card - RE	Belgers - Seal; Trailer Oil - Old Trailer	Equity Bank	99.76
Total for Equipment and Maintenance					\$632.97
420 Backhoe					
13139	11/21/2022	Foley Equipment	Air Filter, Element, Oil	Equity Bank	378.28
13139	11/21/2022	Foley Equipment	Cabin Filter	Equity Bank	-81.24
Total for 420 Backhoe					\$297.04
772 Grader					
13141	11/21/2022	Kistler Tire & Auto	Tire Repair on Grader	Equity Bank	160.00
Total for 772 Grader					\$160.00
F-250					
13137	11/21/2022	Dick Showalter	Tires for F250 - Dick Showalter	Equity Bank	500.00
Total for F-250					\$500.00
PT3 - Red Dump					
13143	11/21/2022	Truck Center Companies	Inner Nut, Outer Nut, Lock Washer	Equity Bank	11.81
13143	11/21/2022	Truck Center Companies	Inner Nut, Inner Lock-Rubber Hub cap, Washer Lock-Tanged SLD	Equity Bank	46.86
Total for PT3 - Red Dump					\$58.67
Tractor					
13134	11/21/2022	Murphy Tractor and Equipment Co.	Tractor - O-Ring, Wheel Ring	Equity Bank	207.90
Total for Tractor					\$207.90
Total for Equipment and Maintenance with sub-accounts					\$1,856.58
Fuel					
13130	11/21/2022	Southwind Oil	533 G Clear Diesel @ \$4.75; 826 gal Dyed Diesel @ \$4.49	Equity Bank	6,240.49
13130	11/21/2022	Southwind Oil	994 gal Dyed Diesel @ \$4.35 (From July)	Equity Bank	4,323.90
	11/14/2022		POS Payment DILLONS # 225 E. CL POS Payment DILLONS # 225 E. CLOUD ANDOVER KS #7741	Debit	59.57
Total for Fuel					\$10,623.96
Road Materials					
13142	11/21/2022	South West Butler Quarry	1 1/4 Gray Rock@\$11.25; Rip rap @\$4.25; Salt & Pepper @\$10.70	Equity	20,627.93

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
					\$20,627.93
Total for Road Materials					
Shop Supplies					
Debit	11/21/2022	Debit Card - RE	B-R-C Bearing Co - Bearings for ?	Equity Bank	295.04
Total for Shop Supplies					\$295.04
Total for Road Fund Expenses					\$61,497.91
Uncategorized Expense					
	11/21/2022	Intuit	Debit Card Debit INTUIT 18 MOUN Debit Card Debit INTUIT 18 MOUNTAIN VIEW CA #6674	Debit	172.50
Total for Uncategorized Expense					\$172.50
Total for Expenditures					\$104,233.90
Net Ordinary Revenue					\$ - 96,103.42

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November 2022

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Other Revenue/Expenditure					
Other Expenditure					
Ask My Accountant					
	11/09/2022		Debit Card Debit B-R-C BEARING Debit Card Debit B-R-C BEARING COMPANY, WICHITA KS #77	Debit	295.04
Total for Ask My Accountant					\$295.04
Total for Other Expenditure					\$295.04
Net Other Revenue					\$ -295.04
Net Revenue					\$ -96,398.46