

Pleasant Township of Butler County

Expense Detail

June 2023

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
6098670	06/29/2023	Accident Fund	Group Dividend	Equity Bank	289.90
2775065	06/29/2023	John Deere Financial	Overpayment	Equity Bank	555.05
Total for General Fund					\$844.95
Butler County Treasurer - Gen.					
54380	06/21/2023	Butler County Treasurer	General Fund	Equity Bank	19,350.83
54380	06/21/2023	Butler County Treasurer	Rose Hill	Equity Bank	11,785.75
Total for Butler County Treasurer - Gen.					\$31,136.58
Interest Income					
INTEREST	06/30/2023			Equity Bank	1,145.64
Total for Interest Income					\$1,145.64
Total for General Fund with sub-accounts					\$33,127.17
Road Fund					
Butler County Treasurer - Road					
54380	06/21/2023	Butler County Treasurer	Road Fund	Equity Bank	231,804.98
Total for Butler County Treasurer - Road					\$231,804.98
Sale of Equipment					
131388	06/21/2023	Prairie Land Partners, Inc	Tractor/Rotary Cutter Mower	Equity Bank	10,850.00
Total for Sale of Equipment					\$10,850.00
Total for Road Fund					\$242,654.98
Total for Revenue					\$275,782.15
Expenditures					
General Fund Expenses					
Fuel					
13238	06/19/2023	Cenex Voyager Fleet	16.618g@\$3.129 unleaded Fuel for F250(minus overpayment last month)	Equity Bank	20.00
Debit	06/26/2023	Debit Card - RE	Caseys - Unleaded fuel - 24.359g@\$3.079	Equity Bank	75.00
Total for Fuel					\$95.00
Office Supplies					
13247	06/19/2023	Steve Jones	Costco -Mouse for new computer - Steve Jones	Equity Bank	53.74
Total for Office Supplies					\$53.74
Professional Fees					
Debit	06/21/2023	Debit Card - CT	Intuit QBs Payroll & online	Equity Bank	280.00
Total for Professional Fees					\$280.00
Shop Supplies					
1	06/16/2023			-Split-	83.19
13233	06/19/2023	Airgas USA, LLC	Lease renewal for 3 Cylinders	Equity Bank	222.96
13243	06/19/2023	Lil' Kirk's Trash Service LLC	Trash Service for Shop - 3 Months	Equity Bank	90.00
13244	06/19/2023	O'Reilly Auto Parts	JB Weld	Equity Bank	9.99
13244	06/19/2023	O'Reilly Auto Parts		Equity Bank	45.15
Debit	06/16/2023	Debit Card - RE	Dillons - Drinks for Shop	Equity Bank	117.51
Total for Shop Supplies					\$568.80
Utilities					
13237	06/19/2023	Butler Rural Electric Company	Electric and Internet @ Shop (approximately 6 Mo.)	Equity Bank	1,100.00
Total for Utilities					\$1,100.00
Total for General Fund Expenses					\$2,097.54

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Payroll Expenses					
Adroit Health Group					
Debit	06/02/2023	Debit Card - CT	Randys Health Insurance	Equity Bank	386.90
Total for Adroit Health Group					\$386.90
Taxes					
DD	06/02/2023	Cody G. Bond	Employer Taxes	Direct Deposit Payable	76.89
DD	06/02/2023	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	104.54
DD	06/02/2023	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	141.76
DD	06/02/2023	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	19.89
DD	06/14/2023	Carol A. Tracy	Employer Taxes	Direct Deposit Payable	19.12
DD	06/16/2023	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	96.84
DD	06/16/2023	Cody G. Bond	Employer Taxes	Direct Deposit Payable	85.64
DD	06/16/2023	Steven A. Jones	Employer Taxes	Direct Deposit Payable	5.74
DD	06/16/2023	Steven A. Jones	Employer Taxes	Direct Deposit Payable	19.12
DD	06/16/2023	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	50.49
DD	06/16/2023	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	127.58
DD	06/16/2023	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	14.17
DD	06/16/2023	Colten Bastin	Employer Taxes	Direct Deposit Payable	105.47
DD	06/16/2023	Colten Bastin	Employer Taxes	Direct Deposit Payable	14.02
DD	06/30/2023	Cody G. Bond	Employer Taxes	Direct Deposit Payable	87.81
DD	06/30/2023	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	78.72
DD	06/30/2023	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	141.76
DD	06/30/2023	Steven A. Jones	Employer Taxes	Direct Deposit Payable	12.27
DD	06/30/2023	Colten Bastin	Employer Taxes	Direct Deposit Payable	48.88
DD	06/30/2023	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	102.53
Total for Taxes					\$1,353.24
Total for Payroll Expenses					\$1,740.14
Road Fund Expenses					
Contract Road Work					
13236	06/19/2023	Bannon Trucking, LLC	Hauling Road Materials - May	Equity Bank	20,290.82
Total for Contract Road Work					\$20,290.82
Damage Repairs					
13235	06/19/2023	AT&T	Damage to Buried Cable@13252 SW 160th - 2/24/23	Equity Bank	1,142.10
Total for Damage Repairs					\$1,142.10
Equipment and Maintenance					
420 Backhoe					
13239	06/19/2023	Foley Industries, Inc.	Hydro Fluid, Hose, Clamp - Backhoe	Equity Bank	792.36
Total for 420 Backhoe					\$792.36

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Hamm Roller					
13240	06/19/2023	Hugo Castillo-Fuentes	Fix AC in Roller	Equity Bank	650.00
Total for Hamm Roller					\$650.00
PT 5 - Water					
13232	06/07/2023	Hugo Castillo-Fuentes	Diagnostic and replace Chassis, 1 Modale, Move and replace 3 way wires, Service call	Equity Bank	400.00
13232	06/07/2023	Hugo Castillo-Fuentes	Remove & replace wires in Water Pump engine, Switch-remove & replace, Diagnostic A/C, Buzzer, Service call	Equity Bank	550.00
Total for PT 5 - Water					\$950.00
PT2 - Semi					
13240	06/19/2023	Hugo Castillo-Fuentes	Remove & replace Governater; Air Pressure Gauges; Air Switch	Equity Bank	560.00
13241	06/19/2023	Interstate Billing Service, Inc.	International - AC	Equity Bank	359.73
Total for PT2 - Semi					\$919.73
PT3 - Red Dump					
13232	06/07/2023	Hugo Castillo-Fuentes	4 Brake Drums, 4 Brake Shoes, 2 Front Shocks, Fix Bearings, Service call	Equity Bank	1,000.00
13242	06/19/2023	Kistler Tire & Auto	New Tire	Equity Bank	403.20
Total for PT3 - Red Dump					\$1,403.20

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Total for Equipment and Maintenance					\$4,715.29
Fuel					
13245	06/19/2023	Southwind Oil	995 g /dyed Diesel@2.99 (April)	Equity Bank	2,975.05
13245	06/19/2023	Southwind Oil	321 g clear Diesel@\$3.25 (April)	Equity Bank	1,043.25
13245	06/19/2023	Southwind Oil	144g clear Diesel@\$3.25(May)	Equity Bank	468.00
13245	06/19/2023	Southwind Oil	954g Dyed Diesel@\$2.99	Equity Bank	2,852.46
Total for Fuel					\$7,338.76
Payroll Wages					
DD	06/02/2023	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,366.68
DD	06/02/2023	Cody G. Bond	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,004.90
DD	06/02/2023	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,942.31
DD	06/02/2023	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	260.00
DD	06/14/2023	Carol A. Tracy	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	250.00
DD	06/16/2023	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,748.07
DD	06/16/2023	Randy K. Elliott	Gross amount of wage types not in project	Direct Deposit Payable	194.23
DD	06/16/2023	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	660.00
DD	06/16/2023	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	75.00
DD	06/16/2023	Steven A. Jones	Gross amount of non-hourly pay types	Direct Deposit Payable	250.00
DD	06/16/2023	Colten Bastin	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	183.33
DD	06/16/2023	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,265.67
DD	06/16/2023	Cody G. Bond	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,119.50
DD	06/16/2023	Colten Bastin	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,378.67
DD	06/30/2023	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,942.31
DD	06/30/2023	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	160.40
DD	06/30/2023	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,340.43
DD	06/30/2023	Cody G. Bond	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,148.00
DD	06/30/2023	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,029.00
DD	06/30/2023	Colten Bastin	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	639.00
Total for Payroll Wages					\$17,957.50
Road Materials					
13234	06/19/2023	APAC Kansas Inc	High Performance Cold Mix - Asphalt	Equity Bank	847.25
13246	06/19/2023	South West Butler Quarry	Rip Rap@\$4.25, KGE1 x1/2\$1070;KGE 1x4\$12.35; KGE1x1/4 grey\$12.85	Equity Bank	35,980.95
Total for Road Materials					\$36,828.20
Total for Road Fund Expenses					\$88,272.67
Total for Expenditures					\$92,110.35
Net Revenue					\$183,671.80