

Pleasant Township of Butler County

Expense Detail

August 2023

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Interest Income					
INTEREST	08/31/2023			Equity Bank	1,374.77
Total for Interest Income					\$1,374.77
Total for General Fund					\$1,374.77
Road Fund					
1038	08/22/2023		Craig Nelson - Chip Seal Meadowlark 6	Equity Bank	42,456.70
	08/22/2023		Blazing Meadows Chip Seal	Equity Bank	20,494.12
Total for Road Fund					\$62,950.82
Culverts					
	08/08/2023		Cassidy Black Culvert	Equity Bank	850.00
	08/14/2023		Hongs Culvert	Equity Bank	3,690.00
1378	08/22/2023		Cindy Jasso - Culvert extension	Equity Bank	200.00
Total for Culverts					\$4,740.00
Total for Road Fund with sub-accounts					\$67,690.82
Total for Revenue					\$69,065.59
Expenditures					
General Fund Expenses					
Cemetery Expenses					
13272	08/21/2023	Jones Excavating	Open & close grave for Kilpatric	Equity Bank	400.00
Total for Cemetery Expenses					\$400.00
Culverts					
13269	08/21/2023	Hizey Service and Supply	Hose - 1 x 1/4 Red Rubber Duro Flex 200#	Equity Bank	38.01
13269	08/21/2023	Hizey Service and Supply	48x30 14g Culvert	Equity Bank	3,090.00
Total for Culverts					\$3,128.01
Fuel					
13266	08/21/2023	Genex Voyager Fleet	14.230g @ 3.51; 28.460g @ \$3.18	Equity Bank	140.45
13266	08/21/2023	Genex Voyager Fleet	20.294g @ \$4.249;	Equity Bank	86.23
Total for Fuel					\$226.68
Office Supplies					
Debit	08/22/2023	Debit Card - CT	USPS - Roll Of Stamps	Equity Bank	66.00
Debit	08/24/2023	Debit Card - CT	Sams Club - Box of #9 Envelopes	Equity Bank	23.63
Total for Office Supplies					\$89.63
Professional Fees					
Debit	08/21/2023	Debit Card - CT	Intuit QB's Payroll & online	Equity Bank	285.00
Total for Professional Fees					\$285.00
Publications					
13277	08/21/2023	The Rose Hill Reporter	RH Reporter - Budget Hearing Info	Equity Bank	58.50

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for Publications					\$58.50
Shop Supplies					
13260	08/16/2023	FleetPride	Clevis Kit	Equity Bank	12.95
13260	08/16/2023	FleetPride	Combination Brake - Long Stroke	Equity Bank	77.22
13262	08/21/2023	Atwood Distributing, L.P.	Shovel	Equity Bank	12.74
13262	08/21/2023	Atwood Distributing, L.P.	Return Shovel	Equity Bank	-12.74
13262	08/21/2023	Atwood Distributing, L.P.	Special Order Hardware (8-15)	Equity Bank	41.80
13264	08/21/2023	Beran Concrete Inc.	Concrete Blocks for Shop	Equity Bank	430.00
13267	08/21/2023	Certified Laboratories	757341 - Clean Sweep 2-2.5 gal x 5	Equity Bank	161.20
13273	08/21/2023	Kistler Tire & Auto	New tire	Equity Bank	400.20
13273	08/21/2023	Kistler Tire & Auto	Truck tire repair	Equity Bank	55.00
13274	08/21/2023	Maximum Outdoor Equipment & Service	Weed eater Repair	Equity Bank	26.00
13276	08/21/2023	O'Reilly Auto Parts	Anti Freeze	Equity Bank	23.99
13276	08/21/2023	O'Reilly Auto Parts	Shop Towels, Lubricant, Cargo Straps, gloves	Equity Bank	184.42
13276	08/21/2023	O'Reilly Auto Parts	Mini lamp, mini bulb, ratchett,	Equity Bank	38.18
13276	08/21/2023	O'Reilly Auto Parts	Anti Freeze	Equity Bank	47.97
13276	08/21/2023	O'Reilly Auto Parts	Brake Cleaner, Degreaser, Purple power	Equity Bank	58.36
Debit	08/11/2023	Debit Card - RE	CSTK Inc. - AC Compress, Welded ends,	Equity Bank	542.92
Debit	08/14/2023	Debit Card - RE	Dillons - Drinks for Shop	Equity Bank	45.69
Debit	08/15/2023	Debit Card - RE	The Yard - 500 ft of Cable	Equity Bank	499.88
Debit	08/16/2023	Debit Card - RE	3 Combination Padlocks	Equity Bank	84.60
Debit	08/16/2023	Debit Card - RE	TSC - Cable Clamps	Equity Bank	42.49
Debit	08/21/2023	Debit Card - RE	Harbor Freight - 3CFM 2 Stage Vacuum Pump	Equity Bank	139.74
Total for Shop Supplies					\$2,912.61
Total for General Fund Expenses					\$7,100.43
Payroll Expenses					
Taxes					
13259	08/21/2023	Gail L. Futhey	Employer Taxes	Equity Bank	227.59
DD	08/11/2023	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	141.75
DD	08/11/2023	Cody G. Bond	Employer Taxes	Direct Deposit Payable	55.72
DD	08/11/2023	Steven A. Jones	Employer Taxes	Direct Deposit Payable	19.12
DD	08/11/2023	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	110.97
DD	08/11/2023	Carol A. Tracy	Employer Taxes	Direct Deposit Payable	19.12
DD	08/11/2023	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	56.92
DD	08/25/2023	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	94.19
DD	08/25/2023	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	64.48
DD	08/25/2023	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	148.60
DD	08/25/2023	Steven A. Jones	Employer Taxes	Direct Deposit Payable	29.00
DD	08/25/2023	Cody G. Bond	Employer Taxes	Direct Deposit Payable	38.89
DD	08/25/2023	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	10.23
Total for Taxes					\$1,016.58
Total for Payroll Expenses					\$1,016.58
Road Fund Expenses					
Contract Road Work					
13265	08/21/2023	Butler County Department of Public Works	Double Chip Seal - 180th 3/4 mile	Equity Bank	31,882.53
13265	08/21/2023	Butler County Department of Public Works	Double Chip Seal - Blazing Meadows	Equity Bank	20,494.12
13265	08/21/2023	Butler County Department of Public Works	Double Chip Seal - Meadowlark 6	Equity Bank	42,456.70
13265	08/21/2023	Butler County Department of Public Works	Double Chip Seal - Meadowlark 4	Equity Bank	42,456.70
13265	08/21/2023	Butler County Department of Public Works	Double Chip Seal - County Line 3	Equity Bank	39,369.31
Total for Contract Road Work					\$176,659.36
Damage Repairs					
13263	08/21/2023	Butler Rural Electric Company	Dump Truck Took Out Velocity Fiber Line - Repair fee	Equity Bank	3,720.00
Total for Damage Repairs					\$3,720.00
Equipment and Maintenance					
13271	08/21/2023	Interstate Billing Service, Inc.	790726 - Head Mirror	Equity Bank	102.58
13275	08/21/2023	Murphy Tractor and Equipment Co.	Parts Sales	Equity Bank	72.87

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Total for Equipment and Maintenance					\$175.45
420 Backhoe					
13268	08/21/2023	Foley Industries, Inc.	Thermostat	Equity Bank	111.97
13268	08/21/2023	Foley Industries, Inc.	Bumper, Grill, Frame	Equity Bank	699.05
13270	08/21/2023	Hugo Castillo-Fuentes	8-14 - Remove parts and Diagnostic, pickup parts; Roller fixing temporarily	Equity Bank	700.00
13270	08/21/2023	Hugo Castillo-Fuentes	8-1 - Backhoe Diagnostic & wash the radiator condenser & air coder; Roller - Diagnostic & chg AC	Equity Bank	450.00
Total for 420 Backhoe					\$1,961.02
Hamm Roller					
13270	08/21/2023	Hugo Castillo-Fuentes	7-14 - engine replace emergency stop switch & repair exhaust pipe	Equity Bank	550.00
13275	08/21/2023	Murphy Tractor and Equipment Co.	Parts Credit	Equity Bank	-1,918.22
13275	08/21/2023	Murphy Tractor and Equipment Co.	Parts Sales	Equity Bank	2,156.90
Total for Hamm Roller					\$788.68
PT 5 - Water					
13270	08/21/2023	Hugo Castillo-Fuentes	7-21 - Replace Brake chamber & pickup parts	Equity Bank	450.00
Total for PT 5 - Water					\$450.00
PT3 - Red Dump					
13270	08/21/2023	Hugo Castillo-Fuentes	7-14	Equity Bank	650.00
Total for PT3 - Red Dump					\$650.00
Roller					
13270	08/21/2023	Hugo Castillo-Fuentes	7-14 SC, Check Battery and Diagnostic Emergency Stop Switch	Equity Bank	450.00
Total for Roller					\$450.00
Total for Equipment and Maintenance with sub-accounts					\$4,475.15
Fuel					
13278	08/21/2023	Southwind Oil	984 g Dyed Diesel@\$3.35	Equity Bank	3,296.40
Total for Fuel					\$3,296.40
Payroll Wages					
13259	08/21/2023	Gail L. Futhey	Gross Pay - This is not a legal pay stub	Equity Bank	2,975.00
DD	08/11/2023	Cody G. Bond	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	728.40
DD	08/11/2023	Carol A. Tracy	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	250.00
DD	08/11/2023	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	744.00
DD	08/11/2023	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	250.00
DD	08/11/2023	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,942.31
DD	08/11/2023	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,450.68
DD	08/25/2023	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	133.70
DD	08/25/2023	Cody G. Bond	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	508.40
DD	08/25/2023	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	379.00
DD	08/25/2023	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,942.31
DD	08/25/2023	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,231.30
DD	08/25/2023	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	843.00
Total for Payroll Wages					\$13,378.10
Payroll Wages - Employee Reimbursements					
	08/25/2023	Randy K. Elliott	Reimbursement for Insurance Withdrawals	Equity Bank	3,792.59
Total for Reimbursements					\$3,792.59

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Total for Payroll Wages - Employee					\$3,792.59
Road Materials					
13261	08/21/2023	APAC Kansas Inc	Cold Mix Asphalt	Equity Bank	196.88
13261	08/21/2023	APAC Kansas Inc	Cold Mix Asphalt	Equity Bank	461.54
13280	08/21/2023	South West Butler Quarry	Rock & Screenings	Equity Bank	12,323.59
Total for Road Materials					\$12,982.01
Total for Road Fund Expenses					\$218,303.61
Total for Expenditures					\$226,420.62
Net Revenue					\$ -
					157,355.03