

# Pleasant Township of Butler County

## Expense Detail

January 2025

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Interest Income					
	01/31/2025	Equity Bank	Accr Earning Pymt Added to Acco	Equity Bank	483.77
<b>Total for Interest Income</b>					<b>\$483.77</b>
<b>Total for General Fund</b>					<b>\$483.77</b>
<b>Total for Revenue</b>					<b>\$483.77</b>
Expenditures					
General Fund Expenses					
Fuel					
Debit	01/03/2025	Debit Card - RE	17.42 Gallons unleaded for shop pick-up	Equity Bank	47.02
<b>Total for Fuel</b>					<b>\$47.02</b>
Office Supplies					
Debit	01/08/2025	Debit Card - CT	Printer Cartridge	Equity Bank	66.17
Debit	01/13/2025	Debit Card - RE	CDL Book	Equity Bank	2.75
Debit	01/25/2025	Debit Card - EC	One Roll of Stamps for Treasurer Use	Equity Bank	73.00
<b>Total for Office Supplies</b>					<b>\$141.92</b>
Professional Fees					
Debit	01/21/2025	Debit Card - CT	Quickbooks and Intuit Payroll Fees	Equity Bank	306.00
<b>Total for Professional Fees</b>					<b>\$306.00</b>
Shop Supplies					
13511	01/20/2025	Murphy Tractor and Equipment Co.	5 G of Cool Gard Premix	Equity Bank	76.60
13512	01/20/2025	O'Reilly Auto Parts	Battery, socket sets, wiper blades, motor oil	Equity Bank	240.22
13512	01/20/2025	O'Reilly Auto Parts	Megacrimp, hydraulic hose, 1 gallon oil	Equity Bank	86.36
Debit	01/08/2025	Debit Card - RE	Kerosene for the heater	Equity Bank	99.98
Debit	01/13/2025	Debit Card - RE	GE LFL 110W Bulbs 8 packs	Equity Bank	300.83
Debit	01/14/2025	Debit Card - RE	4 Ballasts for shop lights	Equity Bank	180.51
Debit	01/15/2025	Debit Card - RE	Harbor Freight ratchet wrenches and tolls	Equity Bank	339.49
Debit	01/22/2025	Debit Card - RE	Hose BRB	Equity Bank	9.96
Debit	01/27/2025	Debit Card - RE	3/8 Diamond Saw Blade	Equity Bank	32.54
<b>Total for Shop Supplies</b>					<b>\$1,366.49</b>
Utilities					
13513	01/20/2025	Propane Central	Propane 289gallons @ \$2.049	Equity Bank	592.16
<b>Total for Utilities</b>					<b>\$592.16</b>
<b>Total for General Fund Expenses</b>					<b>\$2,453.59</b>
Payroll Expenses					
Taxes					
DD	01/10/2025	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	83.74
DD	01/10/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	167.00
DD	01/10/2025	Alainna Janzen	Employer Taxes	Direct Deposit Payable	30.60
DD	01/10/2025	Carol A. Tracy	Employer Taxes	Direct Deposit Payable	30.60
DD	01/10/2025	Steven A. Jones	Employer Taxes	Direct Deposit Payable	30.60
DD	01/10/2025	Steven A. Jones	Employer Taxes	Direct Deposit Payable	23.15
DD	01/10/2025	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	56.10
DD	01/24/2025	Steven A. Jones	Employer Taxes	Direct Deposit Payable	15.30
DD	01/24/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	19.41
DD	01/24/2025	Steven A. Jones	Employer Taxes	Direct Deposit Payable	32.25
DD	01/24/2025	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	116.59
DD	01/24/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	147.60
DD	01/24/2025	John D. Armstrong	Employer Taxes	Direct Deposit Payable	192.68
DD	01/24/2025	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	120.99
<b>Total for Taxes</b>					<b>\$1,066.61</b>
<b>Total for Payroll Expenses</b>					<b>\$1,066.61</b>

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## Expense Detail

January 2025

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Road Fund Expenses					
Equipment and Maintenance					
Debit	01/17/2025	Debit Card - RE	No Receipt. Bills American Muffler	Equity Bank	107.50
<b>Total for Equipment and Maintenance</b>					<b>\$107.50</b>
PT 5 - Water					
13509	01/20/2025	Interstate Billing Service, Inc.	PT 5 Water Truck	Equity Bank	0.00
13512	01/20/2025	O'Reilly Auto Parts	PT 5 Battery Terminal	Equity Bank	10.49
Debit	01/21/2025	Debit Card - RE	Repair work on water truck. Uehling Machine and Repair	Equity Bank	55.00
<b>Total for PT 5 - Water</b>					<b>\$65.49</b>
PT3 - Red Dump					
13510	01/20/2025	Kistler Tire & Auto	PT3 New Tire	Equity Bank	390.00
<b>Total for PT3 - Red Dump</b>					<b>\$390.00</b>
<b>Total for Equipment and Maintenance with sub-accounts</b>					<b>\$562.99</b>
Payroll Wages					
DD	01/10/2025	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	733.40
DD	01/10/2025	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	302.60
DD	01/10/2025	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	01/10/2025	Carol A. Tracy	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	01/10/2025	Alainna Janzen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	01/10/2025	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,094.60
DD	01/10/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,183.08
DD	01/24/2025	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,524.10
DD	01/24/2025	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	421.60
DD	01/24/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	253.67
DD	01/24/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,929.41
DD	01/24/2025	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,581.50
DD	01/24/2025	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,518.63
DD	01/24/2025	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	200.00
<b>Total for Payroll Wages</b>					<b>\$13,942.59</b>
Road Materials					
13514	01/20/2025	South West Butler Quarry	1,011.28 ton of 1 1/2 KGE Grey Rock	Equity Bank	11,427.50
<b>Total for Road Materials</b>					<b>\$11,427.50</b>
Shop Supplies					
13512	01/20/2025	O'Reilly Auto Parts	5-30 Motor Oil 3 quarts	Equity Bank	28.47
13515	01/20/2025	Kansas Truck Equipment Co, Inc	Refurbish snow plow for pickups	Equity Bank	3,926.97
Debit	01/22/2025	Debit Card - RE	6 Gal Gas tank, hose, primer bulb	Equity Bank	167.48
<b>Total for Shop Supplies</b>					<b>\$4,122.92</b>
<b>Total for Road Fund Expenses</b>					<b>\$30,056.00</b>
Taxes Paid					
	01/02/2025	KS Withholding Tax	Kansas tax withholding	Equity Bank	300.00
<b>Total for Taxes Paid</b>					<b>\$300.00</b>
<b>Total for Expenditures</b>					<b>\$33,876.20</b>
<b>Net Revenue</b>					<b>\$ -33,392.43</b>