

# Pleasant Township of Butler County

## Expense Detail

April 2025

| NUM                                    | DATE       | NAME                   | MEMO/DESCRIPTION                                                                       | SPLIT       | AMOUNT           |
|----------------------------------------|------------|------------------------|----------------------------------------------------------------------------------------|-------------|------------------|
| Ordinary Revenue/Expenditures          |            |                        |                                                                                        |             |                  |
| Revenue                                |            |                        |                                                                                        |             |                  |
| General Fund                           |            |                        |                                                                                        |             |                  |
| Interest Income                        |            |                        |                                                                                        |             |                  |
|                                        | 04/30/2025 | Equity Bank            | Accr Earning Pymt Added to Acco Accr Earning Pymt Added to Account                     | Equity Bank | 745.16           |
| <b>Total for Interest Income</b>       |            |                        |                                                                                        |             | <b>\$745.16</b>  |
| <b>Total for General Fund</b>          |            |                        |                                                                                        |             | <b>\$745.16</b>  |
| <b>Total for Revenue</b>               |            |                        |                                                                                        |             | <b>\$745.16</b>  |
| Expenditures                           |            |                        |                                                                                        |             |                  |
| General Fund Expenses                  |            |                        |                                                                                        |             |                  |
| Bond Insurance                         |            |                        |                                                                                        |             |                  |
| 13553                                  | 04/21/2025 | Insurance Center Inc   | Bond insurance for treasurer Emily Christner effective 1/6/2025                        | Equity Bank | 355.00           |
| <b>Total for Bond Insurance</b>        |            |                        |                                                                                        |             | <b>\$355.00</b>  |
| Cemetery Expenses                      |            |                        |                                                                                        |             |                  |
| Debit                                  | 04/04/2025 | Debit Card - EC        | Solar powered light for flag pole                                                      | Equity Bank | 100.18           |
| <b>Total for Cemetery Expenses</b>     |            |                        |                                                                                        |             | <b>\$100.18</b>  |
| Payroll Wages - Board                  |            |                        |                                                                                        |             |                  |
|                                        | 04/22/2025 | Debit Card - CT        | Debit Card Recurring INTUIT *QB Debit Card Recurring INTUIT *QBooks Payroll CL.INTUIT. | Equity Bank | 317.00           |
| <b>Total for Payroll Wages - Board</b> |            |                        |                                                                                        |             | <b>\$317.00</b>  |
| Shop Supplies                          |            |                        |                                                                                        |             |                  |
| 13549                                  | 04/21/2025 | FleetPride             | Tie wrap and zip ties for the shop                                                     | Equity Bank | 44.89            |
| 13552                                  | 04/21/2025 | Certified Laboratories | 1 dozen aerosol and fuel surcharge                                                     | Equity Bank | 218.17           |
| Debit                                  | 04/03/2025 | Debit - DA             | Drinks for the shop                                                                    | Equity Bank | 15.88            |
| Debit                                  | 04/07/2025 | Debit - DA             | Westlake Ace Flag marker                                                               | Equity Bank | 15.18            |
| Debit                                  | 04/29/2025 | Debit Card - RE        | Drinks and supplies for shop                                                           | Equity Bank | 159.26           |
| <b>Total for Shop Supplies</b>         |            |                        |                                                                                        |             | <b>\$453.38</b>  |
| Software                               |            |                        |                                                                                        |             |                  |
| Debit                                  | 04/03/2025 | Debit Card - EC        | Adobe Acrobat. This amount was later credited back.                                    | Equity Bank | 21.29            |
| Debit                                  | 04/14/2025 | Debit Card - EC        | Adobe, refunded                                                                        | Equity Bank | 6.99             |
|                                        | 04/03/2025 | Adobe                  | POS Credit ADOBE INC ADOBE SAN POS Credit ADOBE INC ADOBE SAN JOSE CA #2176            | Equity Bank | -21.29           |
|                                        | 04/14/2025 | Adobe                  | POS Credit ADOBE INC ADOBE SAN POS Credit ADOBE INC ADOBE SAN JOSE CA #6280            | Equity Bank | -6.99            |
|                                        | 04/16/2025 | Adobe                  | POS Credit ADOBE XXXXXX6000 CA POS Credit ADOBE XXXXXX6000 CA #6280                    | Equity Bank | -31.94           |
| <b>Total for Software</b>              |            |                        |                                                                                        |             | <b>\$ -31.94</b> |
| Township Insurance Policy              |            |                        |                                                                                        |             |                  |
| 13556                                  | 04/21/2025 | Accident Fund          | Workman's Comp Insurance                                                               | Equity      | 5,065.00         |

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|                                     |            |                 |                        | Bank        |            |
| Total for Township Insurance Policy |            |                 |                        |             | \$5,065.00 |
| Utilities                           |            |                 |                        |             |            |
| 13554                               | 04/21/2025 | Propane Central | 309.30 gallons @ 2.199 | Equity Bank | 680.15     |
| Total for Utilities                 |            |                 |                        |             | \$680.15   |
| Total for General Fund Expenses     |            |                 |                        |             | \$6,938.77 |

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|--------------------------------------------|------------|------------------------|-------------------------------------------------------------------|------------------------|-------------------|
| Payroll Expenses                           |            |                        |                                                                   |                        |                   |
| Taxes                                      |            |                        |                                                                   |                        |                   |
| DD                                         | 04/04/2025 | Steven A. Jones        | Employer Taxes                                                    | Direct Deposit Payable | 120.38            |
| DD                                         | 04/04/2025 | Jonathan D Gallope     | Employer Taxes                                                    | Direct Deposit Payable | 11.48             |
| DD                                         | 04/04/2025 | Randy K. Elliott       | Employer Taxes                                                    | Direct Deposit Payable | 153.95            |
| DD                                         | 04/04/2025 | Jonathan D Gallope     | Employer Taxes                                                    | Direct Deposit Payable | 106.28            |
| DD                                         | 04/04/2025 | Mikel E. Cardwell      | Employer Taxes                                                    | Direct Deposit Payable | 110.97            |
| DD                                         | 04/04/2025 | Randy K. Elliott       | Employer Taxes                                                    | Direct Deposit Payable | 0.00              |
| DD                                         | 04/04/2025 | John D. Armstrong      | Employer Taxes                                                    | Direct Deposit Payable | 182.74            |
| DD                                         | 04/04/2025 | Steven A. Jones        | Employer Taxes                                                    | Direct Deposit Payable | 61.20             |
| DD                                         | 04/14/2025 | Emily V. Christner     | Employer Taxes                                                    | Direct Deposit Payable | 30.60             |
| DD                                         | 04/14/2025 | Alainna Janzen         | Employer Taxes                                                    | Direct Deposit Payable | 61.20             |
| DD                                         | 04/18/2025 | John D. Armstrong      | Employer Taxes                                                    | Direct Deposit Payable | 192.95            |
| DD                                         | 04/18/2025 | Randy K. Elliott       | Employer Taxes                                                    | Direct Deposit Payable | 0.00              |
| DD                                         | 04/18/2025 | Steven A. Jones        | Employer Taxes                                                    | Direct Deposit Payable | 13.77             |
| DD                                         | 04/18/2025 | Randy K. Elliott       | Employer Taxes                                                    | Direct Deposit Payable | 136.61            |
| DD                                         | 04/18/2025 | Jonathan D Gallope     | Employer Taxes                                                    | Direct Deposit Payable | 121.34            |
| DD                                         | 04/18/2025 | Steven A. Jones        | Employer Taxes                                                    | Direct Deposit Payable | 108.41            |
| DD                                         | 04/18/2025 | Mikel E. Cardwell      | Employer Taxes                                                    | Direct Deposit Payable | 113.11            |
| <b>Total for Taxes</b>                     |            |                        |                                                                   |                        | <b>\$1,524.99</b> |
| <b>Total for Payroll Expenses</b>          |            |                        |                                                                   |                        | <b>\$1,524.99</b> |
| Road Fund Expenses                         |            |                        |                                                                   |                        |                   |
| Equipment and Maintenance                  |            |                        |                                                                   |                        |                   |
| PT 5 - Water                               |            |                        |                                                                   |                        |                   |
| 13550                                      | 04/21/2025 | Truck Center Companies | power steering gear box parts                                     | Equity Bank            | 1,176.66          |
| 13550                                      | 04/21/2025 | Truck Center Companies | oil, fuel, and air filters                                        | Equity Bank            | 198.04            |
| 13551                                      | 04/21/2025 | O'Reilly Auto Parts    | 2 gallons of SFluid                                               | Equity Bank            | 43.98             |
| 13551                                      | 04/21/2025 | O'Reilly Auto Parts    | Rope and handle                                                   | Equity Bank            | 9.99              |
| <b>Total for PT 5 - Water</b>              |            |                        |                                                                   |                        | <b>\$1,428.67</b> |
| PT3 - Red Dump                             |            |                        |                                                                   |                        |                   |
| 13548                                      | 04/21/2025 | Kistler Tire & Auto    | tires                                                             | Equity Bank            | 2,342.25          |
| <b>Total for PT3 - Red Dump</b>            |            |                        |                                                                   |                        | <b>\$2,342.25</b> |
| <b>Total for Equipment and Maintenance</b> |            |                        |                                                                   |                        | <b>\$3,770.92</b> |
| Fuel                                       |            |                        |                                                                   |                        |                   |
| 13558                                      | 04/21/2025 | Southwind Oil          | clear diesel 548 gallons @ 2.83<br>dyed diesel 494 gallons @ 2.57 | Equity Bank            | 2,820.42          |
| 13559                                      | 04/21/2025 | Southwind Oil          | clear diesel 593 gallons @ \$2.91                                 | Equity Bank            | 1,725.63          |
| Debit                                      | 04/08/2025 | Debit - DA             | 27.193 gallons @ 3.449                                            | Equity Bank            | 93.79             |
| Debit                                      | 04/17/2025 | Debit - DA             | 26.881 @ 2.859                                                    | Equity Bank            | 76.62             |
| <b>Total for Fuel</b>                      |            |                        |                                                                   |                        | <b>\$4,716.46</b> |

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|-------------------------------------|------------|--------------------------|----------------------------------------------------------------------------------------|------------------------|--------------------|
| Payroll Wages                       |            |                          |                                                                                        |                        |                    |
| DD                                  | 04/04/2025 | Steven A. Jones          | Gross Pay - This is not a legal pay stub                                               | Direct Deposit Payable | 1,573.60           |
| DD                                  | 04/04/2025 | Jonathan D Gallope       | Gross Pay - This is not a legal pay stub                                               | Direct Deposit Payable | 150.00             |
| DD                                  | 04/04/2025 | Randy K. Elliott         | Gross Pay - This is not a legal pay stub                                               | Direct Deposit Payable | 0.00               |
| DD                                  | 04/04/2025 | Randy K. Elliott         | Gross Pay - This is not a legal pay stub                                               | Direct Deposit Payable | 2,012.38           |
| DD                                  | 04/04/2025 | Mikel E. Cardwell        | Gross Pay - This is not a legal pay stub                                               | Direct Deposit Payable | 1,450.60           |
| DD                                  | 04/04/2025 | Jonathan D Gallope       | Gross Pay - This is not a legal pay stub                                               | Direct Deposit Payable | 1,389.30           |
| DD                                  | 04/04/2025 | John D. Armstrong        | Gross Pay - This is not a legal pay stub                                               | Direct Deposit Payable | 2,388.63           |
| DD                                  | 04/04/2025 | Steven A. Jones          | Gross Pay - This is not a legal pay stub                                               | Direct Deposit Payable | 800.00             |
| DD                                  | 04/14/2025 | Emily V. Christner       | Gross Pay - This is not a legal pay stub                                               | Direct Deposit Payable | 400.00             |
| DD                                  | 04/14/2025 | Alainna Janzen           | Gross Pay - This is not a legal pay stub                                               | Direct Deposit Payable | 800.00             |
| DD                                  | 04/18/2025 | Steven A. Jones          | Gross Pay - This is not a legal pay stub                                               | Direct Deposit Payable | 180.00             |
| DD                                  | 04/18/2025 | Mikel E. Cardwell        | Gross Pay - This is not a legal pay stub                                               | Direct Deposit Payable | 1,478.60           |
| DD                                  | 04/18/2025 | Randy K. Elliott         | Gross Pay - This is not a legal pay stub                                               | Direct Deposit Payable | 0.00               |
| DD                                  | 04/18/2025 | Jonathan D Gallope       | Gross Pay - This is not a legal pay stub                                               | Direct Deposit Payable | 1,586.10           |
| DD                                  | 04/18/2025 | John D. Armstrong        | Gross Pay - This is not a legal pay stub                                               | Direct Deposit Payable | 2,522.38           |
| DD                                  | 04/18/2025 | Randy K. Elliott         | Gross Pay - This is not a legal pay stub                                               | Direct Deposit Payable | 1,785.88           |
| DD                                  | 04/18/2025 | Steven A. Jones          | Gross Pay - This is not a legal pay stub                                               | Direct Deposit Payable | 1,417.10           |
| <b>Total for Payroll Wages</b>      |            |                          |                                                                                        |                        | <b>\$19,934.57</b> |
| Property Insurance                  |            |                          |                                                                                        |                        |                    |
| 13555                               | 04/21/2025 | EMC Insurance Company    | Storage building and mower                                                             | Equity Bank            | 156.00             |
| <b>Total for Property Insurance</b> |            |                          |                                                                                        |                        | <b>\$156.00</b>    |
| Road Materials                      |            |                          |                                                                                        |                        |                    |
| 13557                               | 04/21/2025 | South West Butler Quarry | 5,005.66 ton of rock                                                                   | Equity Bank            | 36,597.84          |
| <b>Total for Road Materials</b>     |            |                          |                                                                                        |                        | <b>\$36,597.84</b> |
| <b>Total for Road Fund Expenses</b> |            |                          |                                                                                        |                        | <b>\$65,175.79</b> |
| Taxes Paid                          |            |                          |                                                                                        |                        |                    |
|                                     | 04/04/2025 | KS Withholding Tax       | ACH Payment KSDEPTOFREVENUE TAX ACH Payment KSDEPTOFREVENUE TAXDRAFTS PLEASANT TOWNSHI | Equity Bank            | 1,028.65           |
| <b>Total for Taxes Paid</b>         |            |                          |                                                                                        |                        | <b>\$1,028.65</b>  |
| <b>Total for Expenditures</b>       |            |                          |                                                                                        |                        | <b>\$74,668.20</b> |

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| NUM         | DATE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT    |
|-------------|------|------|------------------|-------|-----------|
| Net Revenue |      |      |                  |       | \$ -      |
|             |      |      |                  |       | 73,923.04 |