

Pleasant Township of Butler County

Expense Detail

July 2025

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Butler County Treasurer - Gen.					
55255	07/02/2025	Butler County Treasurer	Remittance for taxes: 14,768.48 on check 55255	Equity Bank	14,768.48
55255	07/02/2025	Butler County Treasurer	Remittance for taxes: 9,623.21 on check 55255 for Rose Hill General Fund	Equity Bank	9,623.21
Total for Butler County Treasurer - Gen.					\$24,391.69
Interest Income					
	07/31/2025		Accr Earning Pymt Added to Acco Accr Earning Pymt Added to Account	Equity Bank	688.08
Total for Interest Income					\$688.08
Total for General Fund					\$25,079.77
Road Fund					
Butler County Treasurer - Road					
55255	07/02/2025	Butler County Treasurer	Remittance for taxes: 213,020.89 on check 55255	Equity Bank	213,020.89
Total for Butler County Treasurer - Road					\$213,020.89
Incidentals - Road					
13595	07/21/2025	Plumbing Doctor	Repair for hydrant damaged during brush removal	Equity Bank	-608.09
Total for Incidentals - Road					\$ -608.09
Total for Road Fund					\$212,412.80
Total for Revenue					\$237,492.57
Expenditures					
General Fund Expenses					
Postage, Mailing Service					
Debit	07/21/2025	Debit Card - EC	Purchased 5 books of stamps at the post office	Equity Bank	78.00
Total for Postage, Mailing Service					\$78.00
Shop Supplies					
13586	07/21/2025	Atwood Distributing, L.P.	washer fluid, bar oil	Equity Bank	29.76
13586	07/21/2025	Atwood Distributing, L.P.	11 cases of water	Equity Bank	32.89
13598	07/21/2025	Northern Tool Equipment	Plate and UClip	Equity Bank	82.68
Debit	07/03/2025	Debit - DA	Lay flat hose	Equity Bank	6.74
Debit	07/16/2025	Debit - DA	4PC cushion grip sd kit	Equity Bank	137.22
Total for Shop Supplies					\$289.29
Software					
	07/22/2025	Intuit	Debit Card Recurring INTUIT *QB Debit Card Recurring INTUIT *QBooks Payroll CL.INTUIT. For Intuit Subscription	Equity Bank	345.00
Total for Software					\$345.00
Utilities					
13588	07/21/2025	Butler Rural Electric Company	Internet and Electricity for the month of June, plus additional payment.	Equity Bank	1,000.00
13589	07/21/2025	Butler Rural Water District #5	Water for the month of June 39.27 + advance payment of 200	Equity Bank	239.27
Debit	07/18/2025	Debit Card - EC	Butler Electric Co-op Extra payment to avoid late fee	Equity	500.00

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				Bank	
Total for Utilities					\$1,739.27
Total for General Fund Expenses					\$2,451.56

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Payroll Expenses					
Taxes					
DD	07/11/2025	John D. Armstrong	Employer Taxes	Direct Deposit Payable	133.22
DD	07/11/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	134.35
DD	07/11/2025	Steven A. Jones	Employer Taxes	Direct Deposit Payable	30.60
DD	07/11/2025	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	132.83
DD	07/11/2025	John D. Armstrong	Employer Taxes	Direct Deposit Payable	15.30
DD	07/11/2025	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	123.91
DD	07/11/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	15.30
DD	07/11/2025	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	13.46
DD	07/11/2025	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	12.24
DD	07/14/2025	Emily V. Christner	Employer Taxes	Direct Deposit Payable	36.34
DD	07/14/2025	Alainna Janzen	Employer Taxes	Direct Deposit Payable	35.39
DD	07/25/2025	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	10.43
DD	07/25/2025	Scott Long	Employer Taxes	Direct Deposit Payable	84.15
DD	07/25/2025	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	129.37
DD	07/25/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	155.49
DD	07/25/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	0.00
DD	07/25/2025	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	124.10
DD	07/25/2025	John D. Armstrong	Employer Taxes	Direct Deposit Payable	149.31
DD	07/25/2025	John D. Armstrong	Employer Taxes	Direct Deposit Payable	12.46
Total for Taxes					\$1,348.25
Total for Payroll Expenses					\$1,348.25
Road Fund Expenses					
Damage Repairs					
13587	07/21/2025	Kevin Leis	Tree removal during 6/14/25 storm and use of backhoe	Equity Bank	100.00
Total for Damage Repairs					\$100.00
Equipment and Maintenance					
13591	07/21/2025	O'Reilly Auto Parts	spark plug	Equity Bank	9.24
13592	07/21/2025	Rush Truck Center	Parts - credit on the account of 44.90	Equity Bank	36.12
Total for Equipment and Maintenance					\$45.36
5500 Ram PU					
13591	07/21/2025	O'Reilly Auto Parts	Brake rotor, caliper, hub assembly	Equity Bank	809.25
13591	07/21/2025	O'Reilly Auto Parts	Disc pad set, grease, break fluid and cleaner	Equity Bank	164.38
13599	07/21/2025	Hugo Castillo-Fuentes	Labor for repair of front differential, seal, rotor, wheel, break pad	Equity Bank	1,550.00
Total for 5500 Ram PU					\$2,523.63
PT2 - Semi					
13590	07/21/2025	Kistler Tire & Auto	Tire Repair	Equity Bank	75.00
13590	07/21/2025	Kistler Tire & Auto	1 New tire	Equity Bank	400.25
13592	07/21/2025	Rush Truck Center	Transmission clutch, clutch brake, gasket, trans fluid.	Equity Bank	1,448.40
13592	07/21/2025	Rush Truck Center	Flywheel assembly and ball bearing	Equity Bank	810.90
13599	07/21/2025	Hugo Castillo-Fuentes	Labor for replace transmission clutch and new flywheel on the Pt 2	Equity Bank	3,000.00
Total for PT2 - Semi					\$5,734.55
Tractor					
13596	07/21/2025	Prairie Land Partners, Inc	Clevis	Equity Bank	553.42
13596	07/21/2025	Prairie Land Partners, Inc	Drive Shaft on John Deer	Equity Bank	842.57
Total for Tractor					\$1,395.99
Total for Equipment and Maintenance with sub-accounts					\$9,699.53
Fuel					
Debit	07/10/2025	Debit - DA	Casey's gas station. 14.992 @ \$2.869	Equity Bank	43.01

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for Fuel					\$43.01
Payroll Wages					
DD	07/11/2025	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,741.38
DD	07/11/2025	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,736.40
DD	07/11/2025	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	160.00
DD	07/11/2025	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	07/11/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	200.00
DD	07/11/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,756.25
DD	07/11/2025	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	176.00
DD	07/11/2025	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,619.64
DD	07/11/2025	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	200.00
DD	07/14/2025	Emily V. Christner	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	475.00
DD	07/14/2025	Alainna Janzen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	462.50
DD	07/25/2025	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	136.40
DD	07/25/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,032.63
DD	07/25/2025	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,622.39
DD	07/25/2025	Scott Long	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,100.00
DD	07/25/2025	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,951.87
DD	07/25/2025	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	162.88
DD	07/25/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
DD	07/25/2025	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,691.00
Total for Payroll Wages					\$17,624.34
Road Materials					
13593	07/21/2025	South West Butler Quarry	2,901.38 ton of rock	Equity Bank	28,234.05
13600	07/21/2025	APAC Kansas Inc	Cold mix, asphalt	Equity Bank	183.72
13600	07/21/2025	APAC Kansas Inc	Cold mix, asphalt	Equity Bank	157.02
Total for Road Materials					\$28,574.79
Shop Supplies					
13586	07/21/2025	Atwood Distributing, L.P.	water and diesel exhaust fluid. 8 x 2.5 gallons	Equity Bank	79.88
13586	07/21/2025	Atwood Distributing, L.P.	Vegetation killer	Equity Bank	183.97
13594	07/21/2025	Hizey Service and Supply	21 Hose and 2 band	Equity Bank	180.02
13597	07/21/2025	Steve Jones	Northern Tool Receipt for a sprayer	Equity Bank	32.24
Debit	07/07/2025	Debit - DA	Tractor Supply: vegetation killer	Equity Bank	511.17
Debit	07/10/2025	Debit Card - SJ	Tractor Supply: vegetation killer	Equity Bank	202.32
Debit	07/10/2025	Debit - DA	Tractor Supply: vegetation killer	Equity Bank	404.66
Debit	07/16/2025	Debit Card - RE	Tractor Supply for vegetation killer	Equity Bank	340.78
Total for Shop Supplies					\$1,935.04
Total for Road Fund Expenses					\$57,976.71
Total for Expenditures					\$61,776.52
Net Revenue					\$175,716.05