

Pleasant Township of Butler County

Expense Detail

March 2026

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Butler County Treasurer - Gen.					
55569	03/31/2026	Butler County Treasurer	Tax Payment	Equity Bank	1,289.59
55569	03/31/2026	Butler County Treasurer	Tax Payment for Rose Hill	Equity Bank	505.33
Total for Butler County Treasurer - Gen.					\$1,794.92
Interest Income					
	03/31/2026	Equity Bank	Accr Earning Pymt Added to Acco	Equity Bank	567.77
Total for Interest Income					\$567.77
Total for General Fund					\$2,362.69
Road Fund					
Butler County Treasurer - Road					
55569	03/31/2026	Butler County Treasurer	Tax Payment	Equity Bank	23,516.52
Total for Butler County Treasurer - Road					\$23,516.52
Total for Road Fund					\$23,516.52
Total for Revenue					\$25,879.21
Expenditures					
General Fund Expenses					
Publications					
13687	03/16/2026	The Rose Hill Reporter	Publication fee for our annual financial report	Equity Bank	59.40
Total for Publications					\$59.40
Shop Supplies					
13689	03/16/2026	Atwood Distributing, L.P.	Washer fluid, fuel treatment, spray paint, glass cleaner, starting fluid, marking spray	Equity Bank	94.57
13689	03/16/2026	Atwood Distributing, L.P.	Cat food 32 pack	Equity Bank	26.99
13690	03/16/2026	Steve Jones	Lost check # 13597 issued on 7/21/2025. Issuing a new check for Northern Tool Receipt for a sprayer.	Equity Bank	32.24
13695	03/16/2026	Hizey Service and Supply	Culvert clean out	Equity Bank	30.00
Debit	03/11/2026	Debit - DA	Debit at Atwoods for a rain guage for the shop	Equity Bank	24.94
Debit	03/16/2026	Debit - DA	Debit at Dillons for water and drinks for the shop	Equity Bank	83.55
Debit	03/18/2026	Debit - DA	Debit at Dillons for batteries to be used in the shop	Equity Bank	28.19
Debit	03/28/2026	Debit Card - EC	Debit purchase at Costco for a new tablet to be used in the shop to track work orders	Equity Bank	225.74
Debit	03/30/2026	Debit - DA	Debit at Dillon's for water for the shop	Equity Bank	24.44
Total for Shop Supplies					\$570.66
Software					
	03/19/2026	Adobe	Debit Card Recurring ADOBE INC Debit Card Recurring ADOBE INC ADOBE SAN JOSE CA #6280	Equity Bank	21.29
Total for Software					\$21.29
Software, Telecommunications					
	03/23/2026	Intuit	Debit Card Recurring INTUIT *QB Debit Card Recurring INTUIT *QBooks Online SAN DIEGO C	Equity Bank	407.44
Total for Software, Telecommunications					\$407.44
Utilities					
13693	03/16/2026	Lil' Kirk's Trash Service LLC	Quarterly trash payment for account 3531	Equity Bank	104.00
13694	03/16/2026	Propane Central	Propane qty 364.50 @ \$2.099	Equity	765.09

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				Bank	
Total for Utilities					\$869.09
Total for General Fund Expenses					\$1,927.88

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Payroll Expenses					
Taxes					
13692	03/16/2026	Kansas Department of Revenue	Tax Account Number: 036-481068594F-01. Tax Acct Period Annual Rec 2025. Penalty for late payment of withholding tax	Equity Bank	24.93
DD	03/06/2026	John D. Armstrong	Employer Taxes	Direct Deposit Payable	22.20
DD	03/06/2026	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	2.32
DD	03/06/2026	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	1.75
DD	03/06/2026	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	134.38
DD	03/06/2026	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	156.56
DD	03/06/2026	John D. Armstrong	Employer Taxes	Direct Deposit Payable	116.22
DD	03/14/2026	Alainna Janzen	Employer Taxes	Direct Deposit Payable	40.16
DD	03/14/2026	Emily V. Christner	Employer Taxes	Direct Deposit Payable	30.60
DD	03/20/2026	John D. Armstrong	Employer Taxes	Direct Deposit Payable	10.31
DD	03/20/2026	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	122.78
DD	03/20/2026	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	0.40
DD	03/20/2026	Steven A. Jones	Employer Taxes	Direct Deposit Payable	33.93
DD	03/20/2026	John D. Armstrong	Employer Taxes	Direct Deposit Payable	158.07
DD	03/20/2026	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	0.00
DD	03/20/2026	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	153.80
DD	03/31/2026	Joel T. Grimes	Employer Taxes	Direct Deposit Payable	113.11
DD	03/31/2026	Joel T. Grimes	Employer Taxes	Direct Deposit Payable	35.88
Total for Taxes					\$1,157.40
Total for Payroll Expenses					\$1,157.40
Road Fund Expenses					
Equipment and Maintenance					
PT3 - Red Dump					
13686	03/16/2026	Truck Center Companies	Parts Invoice: XA103276408 screw assembly	Equity Bank	28.98
13686	03/16/2026	Truck Center Companies	Parts Invoice: XA103276408 Cover Head Lamp, hardware	Equity Bank	190.09
Total for PT3 - Red Dump					\$219.07
Tractor					
13688	03/16/2026	Murphy Tractor and Equipment Co.	cool gard pre mix oil	Equity Bank	54.30
13691	03/16/2026	John Deere Financial	4 rotary cutter blades	Equity Bank	207.12
Total for Tractor					\$261.42
Total for Equipment and Maintenance					\$480.49
Payroll Wages					
DD	03/06/2026	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	30.28
DD	03/06/2026	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,756.78
DD	03/06/2026	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	22.87
DD	03/06/2026	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit	1,519.18

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
				Payable	
DD	03/06/2026	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit	290.20
				Payable	
DD	03/06/2026	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit	2,046.51
				Payable	
DD	03/14/2026	Emily V. Christner	Gross Pay - This is not a legal pay stub	Direct Deposit	400.00
				Payable	
DD	03/14/2026	Alainna Janzen	Gross Pay - This is not a legal pay stub	Direct Deposit	525.00
				Payable	
DD	03/20/2026	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit	443.60
				Payable	
DD	03/20/2026	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit	2,010.51
				Payable	
DD	03/20/2026	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit	5.24
				Payable	
DD	03/20/2026	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit	1,604.90
				Payable	
DD	03/20/2026	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit	0.00
				Payable	
DD	03/20/2026	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit	134.72
				Payable	
DD	03/20/2026	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit	2,066.28
				Payable	
DD	03/31/2026	Joel T. Grimes	Gross Pay - This is not a legal pay stub	Direct Deposit	469.02
				Payable	
DD	03/31/2026	Joel T. Grimes	Gross Pay - This is not a legal pay stub	Direct Deposit	1,478.70
				Payable	
Total for Payroll Wages					\$14,803.79
Total for Road Fund Expenses					\$15,284.28
Total for Expenditures					\$18,369.56
Net Revenue					\$7,509.65