

Pleasant Township of Butler County

Expense Detail

June 2026

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
7074764	06/16/2026		Dividend Check for zero work comp claims	Equity Bank	293.45
Total for General Fund					\$293.45
Butler County Treasurer - Gen.					
55639	06/16/2026		Tax payment received from Butler County Treasurer. Remittance Advice: General: \$11,679.39, Road \$226.136.29, Rose Hill General \$7144.70	Equity Bank	11,679.39
55639	06/16/2026		Tax payment received from Butler County Treasurer. Remittance Advice: General: \$11,679.39, Road \$226.136.29, Rose Hill General \$7144.70	Equity Bank	7,144.70
Total for Butler County Treasurer - Gen.					\$18,824.09
Interest Income					
	06/30/2026	Equity Bank	Accr Earning Pymt Added to Acco Accr Earning Pymt Added to Account	Equity Bank	532.97
Total for Interest Income					\$532.97
Total for General Fund with sub-accounts					\$19,650.51
Road Fund					
Butler County Treasurer - Road					
55639	06/16/2026		Tax payment received from Butler County Treasurer. Remittance Advice: General: \$11,679.39, Road \$226.136.29, Rose Hill General \$7144.70	Equity Bank	226,136.29
Total for Butler County Treasurer - Road					\$226,136.29
Total for Road Fund					\$226,136.29
Total for Revenue					\$245,786.80
Expenditures					
General Fund Expenses					
Contract Expenses					
Debit	06/05/2026	Debit - AJ	Debit at Ribbit Computers for repair work on the clerks laptop	Equity Bank	59.13
Total for Contract Expenses					\$59.13
Office Supplies					
Debit	06/09/2026	Debit - AJ	Debit at Vista Print for printing of township maps	Equity Bank	48.72
Total for Office Supplies					\$48.72
Shop Supplies					
13740	06/15/2026	Airgas USA, LLC	Cylinder Renewal	Equity Bank	369.59
13743	06/15/2026	Atwood Distributing, L.P.	Shop supplies	Equity Bank	92.41
13743	06/15/2026	Atwood Distributing, L.P.	Hydro fluid and cat food	Equity Bank	148.96
13748	06/15/2026	O'Reilly Auto Parts	Shop supplies	Equity Bank	50.82
Debit	06/15/2026	Debit - DA	Debit at Sam's club for shop supplies	Equity Bank	16.08
Debit	06/16/2026	Debit Card - SJ	Debit at Austin Hose for a 100ft Hose	Equity Bank	102.36
Total for Shop Supplies					\$780.22
Software					
	06/22/2026	Adobe	Debit Card Recurring ADOBE INC Debit Card Recurring ADOBE INC ADOBE SAN	Equity	21.29

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
			JOSE CA #6280	Bank	
Total for Software					\$21.29
Software, Telecommunications					
	06/22/2026	Intuit	Debit Card Recurring INTUIT *QB Debit Card Recurring INTUIT *QBooks Online SAN DIEGO C	Equity Bank	426.50
Total for Software, Telecommunications					\$426.50
Utilities					
13744	06/15/2026	Lil' Kirk's Trash Service LLC	quarterly trash fee	Equity Bank	104.00
Debit	06/15/2026	Debit Card - EC	Debit at Ideatek for internet services	Equity Bank	600.00
Total for Utilities					\$704.00
Total for General Fund Expenses					\$2,039.86

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Payroll Expenses					
Taxes					
DD	06/12/2026	Joel T. Grimes	Employer Taxes	Direct Deposit Payable	15.30
DD	06/12/2026	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	15.30
DD	06/12/2026	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	100.36
DD	06/12/2026	John D. Armstrong	Employer Taxes	Direct Deposit Payable	15.30
DD	06/12/2026	John D. Armstrong	Employer Taxes	Direct Deposit Payable	147.95
DD	06/12/2026	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	13.46
DD	06/12/2026	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	112.25
DD	06/12/2026	Steven A. Jones	Employer Taxes	Direct Deposit Payable	38.25
DD	06/12/2026	Joel T. Grimes	Employer Taxes	Direct Deposit Payable	140.71
DD	06/14/2026	Emily V. Christner	Employer Taxes	Direct Deposit Payable	38.25
DD	06/14/2026	Alainna Janzen	Employer Taxes	Direct Deposit Payable	40.16
DD	06/26/2026	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	19.13
DD	06/26/2026	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	134.97
DD	06/26/2026	John D. Armstrong	Employer Taxes	Direct Deposit Payable	166.00
DD	06/26/2026	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	113.09
DD	06/26/2026	Scott Long	Employer Taxes	Direct Deposit Payable	38.25
DD	06/26/2026	Joel T. Grimes	Employer Taxes	Direct Deposit Payable	168.32
Total for Taxes					\$1,317.05
Total for Payroll Expenses					\$1,317.05
Road Fund Expenses					
Equipment and Maintenance					
420 Backhoe					
13738	06/15/2026	Foley Industries, Inc.	Repair parts for the backhoe	Equity Bank	29.32
Total for 420 Backhoe					\$29.32
5500 Ram PU					
Debit	06/30/2026	Debit - DA	Debit at Parks Motors for maintenance work and oil change on the ram	Equity Bank	705.04
Total for 5500 Ram PU					\$705.04
PT1 - Small White					
Debit	06/24/2026	Debit - DA	Debit at Lowes for repairing the bed of the pt1.	Equity Bank	194.75
Total for PT1 - Small White					\$194.75
PT2 - Semi					

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
13747	06/15/2026	Kistler Tire & Auto	Tire repair. driver side rear axel	Equity Bank	65.00
Total for PT2 - Semi					\$65.00
PT3 - Red Dump					
debit	06/16/2026	Debit - DA	Debit at B&B Hydraulics for hose and crimps	Equity Bank	296.93
Total for PT3 - Red Dump					\$296.93
Tractor					
13745	06/15/2026	John Deere Financial	6 month lease payment	Equity Bank	7,882.00
13746	06/15/2026	John Deere Financial	Clevis	Equity Bank	96.63
13749	06/15/2026	Prairie Land Partners, Inc	Delivery and pick up of tractor	Equity Bank	300.00
Total for Tractor					\$8,278.63
Total for Equipment and Maintenance					\$9,569.67
Fuel					
13750	06/15/2026	Southwind Oil	749 clear diesel 541 Dyed Diesel	Equity Bank	5,857.84

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Total for Fuel					\$5,857.84
Payroll Wages					
DD	06/12/2026	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,467.29
DD	06/12/2026	Joel T. Grimes	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	200.00
DD	06/12/2026	Joel T. Grimes	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,839.50
DD	06/12/2026	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	200.00
DD	06/12/2026	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,934.00
DD	06/12/2026	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	176.00
DD	06/12/2026	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	500.00
DD	06/12/2026	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	200.00
DD	06/12/2026	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,312.00
DD	06/14/2026	Alainna Janzen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	525.00
DD	06/14/2026	Emily V. Christner	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	500.00
DD	06/26/2026	Joel T. Grimes	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,200.25
DD	06/26/2026	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,478.29
DD	06/26/2026	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,169.88
DD	06/26/2026	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	250.00
DD	06/26/2026	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,764.25
DD	06/26/2026	Scott Long	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	500.00
Total for Payroll Wages					\$17,216.46
Road Materials					
13739	06/15/2026	South West Butler Quarry	258.74 ton of rock	Equity Bank	4,352.10
13741	06/15/2026	Associated Material Supplies	43.26 ton of road gravel	Equity Bank	259.56
13742	06/15/2026	APAC Kansas Inc	9.36 ton of cold mix	Equity Bank	502.25
Total for Road Materials					\$5,113.91
Total for Road Fund Expenses					\$37,757.88
Total for Expenditures					\$41,114.79
Net Revenue					\$204,672.01