

Pleasant Township of Butler County

Expense Detail

July 2026

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Interest Income					
	07/31/2026	Equity Bank	Accr Earning Pymt Added to Acco Accr Earning Pymt Added to Account	Equity Bank	663.25
Total for Interest Income					\$663.25
Refunds - Gen					
1012	07/29/2026	EMC Insurance Company	Refund from EMC Insurance	Equity Bank	75.00
Total for Refunds - Gen					\$75.00
Total for General Fund					\$738.25
Total for Revenue					\$738.25
Expenditures					
General Fund Expenses					
Contract Expenses					
Debit	07/24/2026	Debit - DA	Debit with J&A for dumpster rental. This was for the residents to use .	Equity Bank	600.30
Total for Contract Expenses					\$600.30
Shop Supplies					
13755	07/20/2026	Atwood Distributing, L.P.	cat collar	Equity Bank	7.99
13755	07/20/2026	Atwood Distributing, L.P.	invoice 4332	Equity Bank	13.99
Debit	07/28/2026	Debit - DA	Debit at Tractor Supply for garage door opener battery and flea medicine	Equity Bank	56.42
Total for Shop Supplies					\$78.40
Software					
	07/20/2026	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					
	07/22/2026	Intuit	Debit Card Recurring INTUIT *QB Debit Card Recurring INTUIT *QBooks Online SAN DIEGO C	Equity Bank	466.50
Total for Software, Telecommunications					\$466.50
Total for General Fund Expenses					\$1,166.49
Payroll Expenses					
Taxes					
DD	07/10/2026	John D. Armstrong	Employer Taxes	Direct Deposit Payable	155.02
DD	07/10/2026	Steven A. Jones	Employer Taxes	Direct Deposit Payable	53.55
DD	07/10/2026	Joel T. Grimes	Employer Taxes	Direct Deposit Payable	145.40
DD	07/10/2026	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	47.81
DD	07/10/2026	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	104.57
DD	07/10/2026	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	13.46
DD	07/10/2026	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	122.95
DD	07/10/2026	John D. Armstrong	Employer Taxes	Direct Deposit Payable	32.80
DD	07/10/2026	Scott Long	Employer Taxes	Direct Deposit Payable	70.76
DD	07/10/2026	Joel T. Grimes	Employer Taxes	Direct Deposit Payable	42.98
DD	07/14/2026	Alainna Janzen	Employer Taxes	Direct Deposit Payable	43.03
DD	07/14/2026	Emily V. Christner	Employer Taxes	Direct Deposit	38.25

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				Payable	
DD	07/24/2026	John D. Armstrong	Employer Taxes	Direct Deposit	156.14
				Payable	
DD	07/24/2026	Randy K. Elliott	Employer Taxes	Direct Deposit	95.86
				Payable	
DD	07/24/2026	Randy K. Elliott	Employer Taxes	Direct Deposit	57.38
				Payable	
DD	07/24/2026	Joel T. Grimes	Employer Taxes	Direct Deposit	157.92
				Payable	
DD	07/24/2026	Mikel E. Cardwell	Employer Taxes	Direct Deposit	110.27
				Payable	
DD	07/24/2026	Scott Long	Employer Taxes	Direct Deposit	3.90
				Payable	
DD	07/24/2026	Scott Long	Employer Taxes	Direct Deposit	30.80
				Payable	
DD	07/24/2026	Steven A. Jones	Employer Taxes	Direct Deposit	13.77
				Payable	
DD	07/24/2026	Steven A. Jones	Employer Taxes	Direct Deposit	0.00
				Payable	
Total for Taxes					\$1,496.62
Total for Payroll Expenses					\$1,496.62

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Road Fund Expenses					
Contract Road Work					
13752	07/20/2026	Foley Industries, Inc.	Bill for rental of road equipment to prepare for chip seal	Equity Bank	3,482.12
Total for Contract Road Work					\$3,482.12
Culverts					
13757	07/20/2026	J & J Drainage Product Co	Culvert purchase. 1 12x35, 1 18x35, 2 36x35, 1 21x15x30, 1 42x29x35	Equity Bank	9,972.65
Total for Culverts					\$9,972.65
Equipment and Maintenance					
5500 Ram PU					
13751	07/20/2026	O'Reilly Auto Parts	3 gallons of antifreeze	Equity Bank	62.97
Total for 5500 Ram PU					\$62.97
PT 5 - Water					
Debit	07/13/2026	Debit - DA	Debit at Dirt Road for repair work on the water truck. Blower and evaporator. Plus the transaction fee for using a debit card	Equity Bank	695.18
Total for PT 5 - Water					\$695.18
PT1 - Small White					
13751	07/20/2026	O'Reilly Auto Parts	Wiper Blade	Equity Bank	19.86
Total for PT1 - Small White					\$19.86
PT4 - F250					
13759	07/20/2026	Truck Center Companies	invoice: XA103293510 and XA103292915	Equity Bank	1,407.74
Total for PT4 - F250					\$1,407.74
Tractor					
13758	07/20/2026	John Deere Financial	parts and service	Equity Bank	300.00
Total for Tractor					\$300.00
Total for Equipment and Maintenance					\$2,485.75
Fuel					
13760	07/20/2026	Fleet Fuels	Dyed 336.80 gallons @ 3.64 Clear 744.80 @ 4.40	Equity Bank	4,503.07
Debit	07/13/2026	Debit Card - EC	Debit at Caseys for 5.204 gallons of unleaded for the water truck	Equity Bank	18.00
Debit	07/14/2026	Debit - DA	24.332 gallons @ 3.599 for the water truck	Equity Bank	87.57
Total for Fuel					\$4,608.64
Payroll Wages					
DD	07/10/2026	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,367.00
DD	07/10/2026	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	428.75
DD	07/10/2026	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,026.38
DD	07/10/2026	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	625.00
DD	07/10/2026	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	700.00
DD	07/10/2026	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	176.00
DD	07/10/2026	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,607.10
DD	07/10/2026	Scott Long	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	925.00
DD	07/10/2026	Joel T. Grimes	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	561.88
DD	07/10/2026	Joel T. Grimes	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,900.62
DD	07/14/2026	Alainna Janzen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	562.50
DD	07/14/2026	Emily V. Christner	Gross Pay - This is not a legal pay stub	Direct Deposit	500.00

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
				Payable	
DD	07/24/2026	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit	0.00
				Payable	
DD	07/24/2026	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit	180.00
				Payable	
DD	07/24/2026	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit	2,041.13
				Payable	
DD	07/24/2026	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit	750.00
				Payable	
DD	07/24/2026	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit	1,253.00
				Payable	
DD	07/24/2026	Joel T. Grimes	Gross Pay - This is not a legal pay stub	Direct Deposit	2,064.25
				Payable	
DD	07/24/2026	Scott Long	Gross Pay - This is not a legal pay stub	Direct Deposit	51.00
				Payable	
DD	07/24/2026	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit	1,441.55
				Payable	
DD	07/24/2026	Scott Long	Gross Pay - This is not a legal pay stub	Direct Deposit	402.50
				Payable	

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for Payroll Wages					\$19,563.66
Road Materials					
13753	07/20/2026	South West Butler Quarry	8.59 ton of rock for cemetery roads	Equity Bank	120.26
13753	07/20/2026	South West Butler Quarry	2977.89 ton of rock for road repairs post flooding event	Equity Bank	35,483.73
13754	07/20/2026	APAC Kansas Inc	25.71 ton of cold mix	Equity Bank	1,384.58
13754	07/20/2026	APAC Kansas Inc	30.00 ton of cold mix	Equity Bank	835.60
13754	07/20/2026	APAC Kansas Inc	13.35 ton of cold mix	Equity Bank	721.62
13754	07/20/2026	APAC Kansas Inc	6.66 ton of cold mix	Equity Bank	360.00
13754	07/20/2026	APAC Kansas Inc	10.65 ton of cold mix	Equity Bank	575.67
13754	07/20/2026	APAC Kansas Inc	20.70 ton of road material	Equity Bank	1,118.90
13754	07/20/2026	APAC Kansas Inc	69.90 ton of cold mix	Equity Bank	3,764.35
13761	07/20/2026	Pearson Construction	33.17 ton of cold mix	Equity Bank	5,539.39
Total for Road Materials					\$49,904.10
Shop Supplies					
13751	07/20/2026	O'Reilly Auto Parts	shop supplies	Equity Bank	8.55
Total for Shop Supplies					\$8.55
Signs					
13756	07/20/2026	Butler County Department of Public Works	10 Stop Signs	Equity Bank	610.00
Total for Signs					\$610.00
Total for Road Fund Expenses					\$90,635.47
Total for Expenditures					\$93,298.58
Net Revenue					\$ -92,560.33