

Pleasant Township of Butler County

Expense Detail

September 2026

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Interest Income					
	09/30/2026	Equity Bank	Accr Earning Pymt Added to Acco Accr Earning Pymt Added to Account	Equity Bank	429.91
Total for Interest Income					\$429.91
Total for General Fund					\$429.91
Total for Revenue					\$429.91
Expenditures					
General Fund Expenses					
Publications					
	09/02/2026	Indeed	Debit Card Debit INDEED USI26-0 Debit Card Debit INDEED USI26-07487754 AUSTIN TX #6280	Equity Bank	200.00
Total for Publications					\$200.00
Shop Supplies					
13776	09/14/2026	O'Reilly Auto Parts	5 12 oz gas antfz and fuel treatment.	Equity Bank	34.44
13781	09/14/2026	Atwood Distributing, L.P.	Invoice 4356	Equity Bank	99.98
13781	09/14/2026	Atwood Distributing, L.P.	gorilla tape, fuel stabilizer, cat food	Equity Bank	71.97
13781	09/14/2026	Atwood Distributing, L.P.	Invoice 4358	Equity Bank	59.99
Debit	09/10/2026	Debit - DA	Debit at Dillons for shop drinks	Equity Bank	35.14
Debit	09/24/2026	Debit Card - RE	Debit at O'Reilly 2 term bolts	Equity Bank	10.98
Total for Shop Supplies					\$312.50
Software					
	09/21/2026	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					
	09/22/2026	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
Township Insurance Policy					
13779	09/14/2026	Accident Fund	annual premium through 5-1-2027	Equity Bank	3,311.00
Total for Township Insurance Policy					\$3,311.00
Utilities					
13782	09/14/2026	Butler Rural Electric Company	Prepayment of services for account 319803	Equity Bank	500.00
13783	09/14/2026	Lil' Kirk's Trash Service LLC	Quarterly payment for trash services	Equity Bank	104.00
Total for Utilities					\$604.00
Total for General Fund Expenses					\$4,915.29
Payroll Expenses					
Taxes					
DD	09/04/2026	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	112.37
DD	09/04/2026	Steven A. Jones	Employer Taxes	Direct Deposit Payable	9.18
DD	09/04/2026	Steven A. Jones	Employer Taxes	Direct Deposit Payable	38.25
DD	09/04/2026	Joel T. Grimes	Employer Taxes	Direct Deposit Payable	9.94
DD	09/04/2026	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	124.16
DD	09/04/2026	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	38.25
DD	09/04/2026	John D. Armstrong	Employer Taxes	Direct Deposit Payable	152.91
DD	09/04/2026	Scott Long	Employer Taxes	Direct Deposit Payable	21.03
DD	09/14/2026	Alainna Janzen	Employer Taxes	Direct Deposit Payable	38.25

Pleasant Township of Butler County

Expense Detail

September 2026

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
DD	09/14/2026	Emily V. Christner	Employer Taxes	Direct Deposit Payable	38.25
DD	09/18/2026	John D. Armstrong	Employer Taxes	Direct Deposit Payable	38.25
DD	09/18/2026	Joel T. Grimes	Employer Taxes	Direct Deposit Payable	64.28
DD	09/18/2026	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	87.53
DD	09/18/2026	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	36.91
DD	09/18/2026	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	104.91
DD	09/18/2026	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	13.46
DD	09/18/2026	Joel T. Grimes	Employer Taxes	Direct Deposit Payable	15.91
DD	09/18/2026	John D. Armstrong	Employer Taxes	Direct Deposit Payable	115.36

Pleasant Township of Butler County

Expense Detail

September 2026

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for Taxes					\$1,059.20
Total for Payroll Expenses					\$1,059.20
Road Fund Expenses					
Equipment and Maintenance					
420 Backhoe					
13773	09/14/2026	Foley Industries, Inc.	Element	Equity Bank	145.34
13773	09/14/2026	Foley Industries, Inc.	GP sensor and Seal-o-ring	Equity Bank	65.34
Debit	09/24/2026	Debit - DA	Debit at Ace hardware fore bulk fasteners	Equity Bank	2.86
Total for 420 Backhoe					\$213.54
5500 Ram PU					
Debit	09/14/2026	Debit Card - RE	Debit at O'Reilly for Power Steering Fluid 1 gallon and 1 quart	Equity Bank	35.94
Total for 5500 Ram PU					\$35.94
Excavator					
13774	09/14/2026	Murphy Tractor and Equipment Co.	O-ring, elbow fitting, hose fitting, bulk hose.	Equity Bank	189.20
Total for Excavator					\$189.20
PT2 - Semi					
13776	09/14/2026	O'Reilly Auto Parts	1 Gallon of Starter fluid	Equity Bank	21.95
Debit	09/30/2026	KansasLand Tire	2 used truck tires	Equity Bank	300.00
Total for PT2 - Semi					\$321.95
PT3 - Red Dump					
13778	09/14/2026	Hugo Castillo-Fuentes	Remove and install hydraulic pump	Equity Bank	5,450.00
Debit	09/01/2026	Debit Card - RE	Debit at The Yard for Aluminum bar, drill bits, hardware	Equity Bank	85.44
Total for PT3 - Red Dump					\$5,535.44
Tractor					
13785	09/14/2026	John Deere Ag and Turf	PO Number 5085 leased tractor: Tire Damage 2024.28 and tractor damage and service hours 1330.85.	Equity Bank	3,355.13
Total for Tractor					\$3,355.13
Total for Equipment and Maintenance					\$9,651.20
Fuel					
13775	09/14/2026	Fleet Fuels	950 gallons of clear diesel @ 5.29 470.7 gallons of dyed diesel @ 4.53	Equity Bank	7,157.77
Debit	09/22/2026	Debit - DA	Debit at Casey's for gas for the water truck. 17.166 gallons @ 4.049	Equity Bank	69.51
Total for Fuel					\$7,227.28
Payroll Wages					
DD	09/04/2026	Scott Long	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	275.00
DD	09/04/2026	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,623.16
DD	09/04/2026	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	120.00
DD	09/04/2026	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	500.00
DD	09/04/2026	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	500.00
DD	09/04/2026	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,468.75
DD	09/04/2026	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,998.88
DD	09/04/2026	Joel T. Grimes	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	130.00
DD	09/14/2026	Alainna Janzen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	500.00
DD	09/14/2026	Emily V. Christner	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	500.00
DD	09/18/2026	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	500.00
DD	09/18/2026	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,507.88
DD	09/18/2026	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit	176.00

Pleasant Township of Butler County

Expense Detail
September 2026

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
				Payable	
DD	09/18/2026	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit	1,371.26
				Payable	
DD	09/18/2026	Joel T. Grimes	Gross Pay - This is not a legal pay stub	Direct Deposit	840.32
				Payable	
DD	09/18/2026	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit	482.50
				Payable	
DD	09/18/2026	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit	1,144.25
				Payable	
DD	09/18/2026	Joel T. Grimes	Gross Pay - This is not a legal pay stub	Direct Deposit	208.00
				Payable	
Total for Payroll Wages					\$13,846.00
Road Materials					
13777	09/14/2026	South West Butler Quarry	rock	Equity Bank	12,529.26
13780	09/14/2026	Associated Material Supplies	199.80 ton of road gravel	Equity Bank	1,198.80
13784	09/14/2026	APAC Kansas Inc	80.23 tons of road material	Equity Bank	1,604.60
13784	09/14/2026	APAC Kansas Inc	199.13 tons of road material	Equity Bank	3,982.60

Pleasant Township of Butler County

Expense Detail

September 2026

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for Road Materials					\$19,315.26
Total for Road Fund Expenses					\$50,039.74
Total for Expenditures					\$56,014.23
Net Revenue					\$ -55,584.32