

Pleasant Township of Butler County

Expense Detail

March 2022

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Butler County Treasurer - Gen.					
53906	03/25/2022	Butler County Treasurer	Pleasant TWP (Rose Hill)	American State Bank & Trust	729.51
53906	03/25/2022	Butler County Treasurer	Pleasant TWP General	American State Bank & Trust	1,409.89
Total for Butler County Treasurer - Gen.					\$2,139.40
Interest Income					
INTEREST	03/31/2022			American State Bank & Trust	10.81
Total for Interest Income					\$10.81
Total for General Fund					\$2,150.21
Road Fund					
Butler County Treasurer - Road					
53906	03/25/2022	Butler County Treasurer	Pleasant TWP Road	American State Bank & Trust	17,178.55
Total for Butler County Treasurer - Road					\$17,178.55
Culverts					
6802	03/25/2022		Richard Dicks - 2 Culverts	American State Bank & Trust	1,000.00
Total for Culverts					\$1,000.00
Total for Road Fund					\$18,178.55
Total for Revenue					\$20,328.76
Expenditures					
General Fund Expenses					
Fuel					
12963	03/21/2022	Cenex Voyager Fleet	3-10-22 28.052g @ 3.779	American State Bank & Trust	106.01
12963	03/21/2022	Cenex Voyager Fleet	2/1/22 - 21.78 G Unleaded @ 2.938	American State Bank & Trust	64.00
12963	03/21/2022	Cenex Voyager Fleet	2/16/22 - 7.75g@3.08 & 14.61g @ 3.08	American State Bank & Trust	68.87
12963	03/21/2022	Cenex Voyager Fleet	2/24/22 - 26.38g@3.108	American State Bank & Trust	82.00
12963	03/21/2022	Cenex Voyager Fleet	3-9-22 21.381g @ 3.789	American State Bank & Trust	81.01
12963	03/21/2022	Cenex Voyager Fleet	3/2/22 3.718g@3.229	American State Bank & Trust	12.01
Total for Fuel					\$413.90
Pest Control					
12967	03/21/2022	All Star Pest Control	Pest Control for Shop - Bi Monthly	American State Bank & Trust	120.00
Total for Pest Control					\$120.00
Professional Fees					
Debit	03/22/2022	Debit Card - CT	Quick Books Payroll & Online	American State Bank & Trust	142.50
Total for Professional Fees					\$142.50
Shop Supplies					
12962	03/21/2022	Atwood Distributing, L.P.	Bungee Cords, Tarp	American State Bank & Trust	48.96
12962	03/21/2022	Atwood Distributing, L.P.	Epoxy syringe, Cable Locks, Turn Buckles, Liquid nails,	American State Bank & Trust	142.75
12969	03/21/2022	Lil' Kirk's Trash Service LLC	Trash Service 3 Months	American State Bank & Trust	84.00
12975	03/21/2022	River Valley Supply, LLC	Come Along & Steel Scraps	American State Bank & Trust	68.99
12979	03/21/2022	Randy Elliot	Hex Bolt - Atwoods (reimburse Randy)	American State Bank & Trust	2.35
Debit	03/22/2022	Debit Card -CK	Harbor Freight - Battery cleaner, chargers, maint, Socket set, Magnetic holders	American State Bank & Trust	80.19
Debit	03/22/2022	Debit Card -CK	46" Stealthfolw Kit, Duck Wrap, Batteries	American State Bank & Trust	38.38
Debit	03/22/2022	Debit Card -CK	2 pkg Gloves, Auto Febreeze, Drinks	American State Bank & Trust	81.27
Debit	03/22/2022	Debit Card -CK	Lowe's - Black Iron pipe, Circuit Breaker, Connector	American State Bank & Trust	58.73
Debit	03/22/2022	Debit Card -CK	Nozzle Filter, Adapters, Volt Reg, Toggle bolt, Couplings,	American State Bank & Trust	28.50
Debit	03/22/2022	Debit Card -CK	Drinks,	American State Bank & Trust	41.36
Total for Shop Supplies					\$675.48
Township Insurance Policy					
12970	03/21/2022	EMC Insurance Company	Ac # -8X63964; Inv #L-25681575	American State Bank & Trust	172.00
Total for Township Insurance Policy					\$172.00
Total for General Fund Expenses					\$1,523.88

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Payroll Expenses					
Taxes					
DD	03/11/2022	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	72.40
DD	03/11/2022	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	63.43
DD	03/11/2022	Christopher W. Kilpatric	Employer Taxes	Direct Deposit Payable	31.40
DD	03/11/2022	Christopher W. Kilpatric	Employer Taxes	Direct Deposit Payable	83.06
DD	03/11/2022	Christopher W. Kilpatric	Employer Taxes	Direct Deposit Payable	60.82
DD	03/16/2022	Carol A. Tracy	Employer Taxes	Direct Deposit Payable	31.40
DD	03/16/2022	Michael E. Seeds	Employer Taxes	Direct Deposit Payable	31.40
DD	03/25/2022	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	0.46
DD	03/25/2022	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	135.01
DD	03/25/2022	Christopher W. Kilpatric	Employer Taxes	Direct Deposit Payable	143.89
Total for Taxes					\$653.27
Wages					
DD	03/11/2022	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	922.35
DD	03/11/2022	Christopher W. Kilpatric	Gross amount of non-hourly pay types	Direct Deposit Payable	400.00
DD	03/11/2022	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	808.04
DD	03/11/2022	Christopher W. Kilpatric	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	774.73
DD	03/11/2022	Christopher W. Kilpatric	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,058.15
DD	03/16/2022	Michael E. Seeds	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	03/16/2022	Carol A. Tracy	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	03/25/2022	Randy K. Elliott	Gross amount of wage types not in project	Direct Deposit Payable	5.81
DD	03/25/2022	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,720.00
DD	03/25/2022	Christopher W. Kilpatric	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,832.88
Total for Wages					\$8,321.96
Total for Payroll Expenses					\$8,975.23
Road Fund Expenses					
Culverts					
12977	03/21/2022	J & J Drainage Product Co	29- 17x13x30; 4- 21x13x30; 1- 42x29x30 Culverts	American State Bank & Trust	24,951.00
Total for Culverts					\$24,951.00
Equipment and Maintenance					
12962	03/21/2022	Atwood Distributing, L.P.	Land Plane	American State Bank & Trust	41.99
12964	03/21/2022	O'Reilly Auto Parts	Flanged Bolt	American State Bank & Trust	4.29
12965	03/21/2022	Pomps Tire Service Inc	???--6 Tires and Accessories	American State Bank & Trust	2,211.83
12971	03/21/2022	Interstate Billing Service, Inc.	No receipt	American State Bank & Trust	426.65
Debit	03/22/2022	Debit Card -CK	Street Broom - Gavel Roads	American State Bank & Trust	311.58
Total for Equipment and Maintenance					\$2,996.34
160 Grader					
12962	03/21/2022	Atwood Distributing, L.P.	Diesel Exhaust Fluid, PTO lock pin, Chain	American State Bank & Trust	47.93
12965	03/21/2022	Pomps Tire Service Inc	Remaining due on Grader Tires	American State Bank & Trust	629.86
Total for 160 Grader					\$677.79
420 Backhoe					
Debit	03/22/2022	Debit Card -CK	Heated Seat	American State Bank & Trust	12.99
Total for 420 Backhoe					\$12.99
PT 5 - Water					
Debit	03/22/2022	Debit Card -CK	TSC - 2 Wrench sets	American State Bank & Trust	13.78
Debit	03/22/2022	Debit Card -CK	Hose Clamp - PT5	American State Bank & Trust	2.97
Total for PT 5 - Water					\$16.75
PT1 - Small White					
12971	03/21/2022	Interstate Billing Service, Inc.	No receipt PT-1	American State Bank & Trust	34.82
Total for PT1 - Small White					\$34.82
PT2 - Semi					
12971	03/21/2022	Interstate Billing Service, Inc.	No receipt PT-2	American State Bank & Trust	162.12
Debit	03/22/2022	Debit Card -CK	Rubber Steps	American State Bank & Trust	21.24
Total for PT2 - Semi					\$183.36
PT3 - Red Dump					
12972	03/21/2022	Murphy Tractor and Equipment Co.	Oil For PT 3	American State Bank & Trust	182.52
12978	03/21/2022	Kistler Tire & Auto	2 Tires - Kistler	American State Bank & Trust	780.40
Debit	03/22/2022	Debit Card -CK	Inland Truck Parts for PT-3	American State Bank & Trust	152.96

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Total for PT3 - Red Dump					\$1,115.88
PT4 - F250					
12962	03/21/2022	Atwood Distributing, L.P.	Motor Treatment, Starter Fluid,	American State Bank & Trust	13.96
12964	03/21/2022	O'Reilly Auto Parts	Air Filters, Winter Blades PT-4	American State Bank & Trust	38.12
12964	03/21/2022	O'Reilly Auto Parts	Brake Rotor, Oil Filter	American State Bank & Trust	140.67
12964	03/21/2022	O'Reilly Auto Parts	Brake Drum, Shoes, Puller Kit, Brake Tools	American State Bank & Trust	266.21
Debit	03/22/2022	Debit Card -CK	Dollar General - Brake Fluid and Cleaner	American State Bank & Trust	25.53
Debit	03/22/2022	Debit Card -CK	Torque Wrench	American State Bank & Trust	22.37
Total for PT4 - F250					\$506.86
Total for Equipment and Maintenance with sub-accounts					\$5,544.79
Fuel					
12966	03/21/2022	Southwind Oil	989 g Dyed Diesel	American State Bank & Trust	3,056.01
12966	03/21/2022	Southwind Oil	296g Clear Diesel	American State Bank & Trust	991.60
Total for Fuel					\$4,047.61
Road Materials					
12961	03/21/2022	South West Butler Quarry	3102.45 T of 1 1/2 Gray@\$11.25 & some Screenings @ \$3.95	American State Bank & Trust	32,156.11
12980	03/21/2022	South West Butler Quarry	90.24T of 1 1/2 Grey Rock @\$11.25	American State Bank & Trust	10,102.61
Total for Road Materials					\$42,258.72
Shop Supplies					
12976	03/21/2022	Certified Laboratories	Grease, Dry Graphite Lube and Lubricant	American State Bank & Trust	684.78
Debit	03/01/2022	Debit Card -CK	Winfield Iron & Metal - Rod Unibraise, Cutting Tip, Markers, Ovation Ceramic	American State Bank & Trust	178.48
Debit	03/22/2022	Debit Card -CK	HMF 36 x 25	American State Bank & Trust	23.71
Debit	03/22/2022	Debit Card -CK	Winfield Iron & Metal - Acetylene, Dissolved + Cylinder	American State Bank & Trust	454.62
Debit	03/22/2022	Debit Card -CK	Hampel Oil - 55 gal 15w-40 Oil	American State Bank & Trust	808.91
Total for Shop Supplies					\$2,150.50
Total for Road Fund Expenses					\$78,952.62
Taxes Paid					
12968	03/21/2022	Butler County Treasurer	Real Estate Tax	American State Bank & Trust	1.66
Total for Taxes Paid					\$1.66
Total for Expenditures					\$89,453.39
Net Revenue					\$ -69,124.63