

Pleasant Township of Butler County

Expense Detail

December 2022

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Butler County Treasurer - Gen.					
54179	12/29/2022	Butler County Treasurer	Pleasant Twp General	Equity Bank	1,227.10
54179	12/29/2022	Butler County Treasurer	Pleasant Twp - Rose Hill	Equity Bank	877.11
Total for Butler County Treasurer - Gen.					\$2,104.21
Interest Income					
INTEREST	12/31/2022			Equity Bank	341.08
Total for Interest Income					\$341.08
Total for General Fund					\$2,445.29
Road Fund					
Butler County Treasurer - Road					
54179	12/29/2022	Butler County Treasurer	Pleasant Twp - Road Fund	Equity Bank	11,316.92
Total for Butler County Treasurer - Road					\$11,316.92
Culverts					
5128	12/20/2022		George Culverts 13391 & 13341 SW 160th - 2 Culverts	Equity Bank	1,700.00
Total for Culverts					\$1,700.00
Total for Road Fund					\$13,016.92
Total for Revenue					\$15,462.21
Expenditures					
General Fund Expenses					
Cemetery Expenses					
13154	12/19/2022	Gail Futhey	Lot Sales 3@\$50	Equity Bank	150.00
13154	12/19/2022	Gail Futhey	Mowing Sept - Dec	Equity Bank	200.00
Total for Cemetery Expenses					\$350.00
Clothing Allowance					
13148	12/19/2022	Atwood Distributing, L.P.	Atwoods - Work Boots - Doug Jungers	Equity Bank	124.99
Total for Clothing Allowance					\$124.99
Randy Elliot					
Debit	12/28/2022	Debit Card - RE	Cabela's - Clothing Allowance Randy Elliot	Equity Bank	211.94
Total for Randy Elliot					\$211.94
Total for Clothing Allowance with sub-accounts					\$336.93
Contract Expenses					
13163	12/28/2022	JK Fencing	Contract Tree Trimming - Sky Trim	Equity Bank	20,000.00
Total for Contract Expenses					\$20,000.00
Fuel					
13149	12/19/2022	Cenex Voyager Fleet	33.450 G of Unleaded Fuel @\$3.09	Equity Bank	103.35
13149	12/19/2022	Cenex Voyager Fleet	Credit from Overpayment	Equity Bank	-114.53
13149	12/19/2022	Cenex Voyager Fleet	30.580 G Unleaded Fuel @\$2.859	Equity Bank	87.43
13166	12/28/2022	Cenex Voyager Fleet	Dollar General 28.474 @ \$2.599 Unleaded Fuel	Equity Bank	74.00
Debit	12/19/2022	Debit Card - RE	Kwik Shop - Unleaded Fuel - 23.708 g@\$3.149	Equity Bank	74.66
Total for Fuel					\$224.91
Postage, Mailing Service					
13160	12/19/2022	US Postal Service	US PO Box Fee - 1 Year	Equity Bank	90.00
Total for Postage, Mailing Service					\$90.00
Professional Fees					
Debit	12/21/2022	Debit Card - CT	Quick Books Online and Payroll - December	Equity Bank	290.00

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for Professional Fees					\$290.00
Shop Supplies					
13152	12/19/2022	Lil' Kirk's Trash Service LLC	Quarterly Trash 01/23 thru 03/23	Equity Bank	90.00
13153	12/19/2022	O'Reilly Auto Parts	No Receipt	Equity Bank	22.99
13153	12/19/2022	O'Reilly Auto Parts	Shop Towels; Battery Cleaner	Equity Bank	25.48
13153	12/19/2022	O'Reilly Auto Parts	1 Wrench set; 3 more Wrenches	Equity Bank	73.96
13164	12/28/2022	O'Reilly Auto Parts	WHL Cylinder	Equity Bank	17.65
13164	12/28/2022	O'Reilly Auto Parts	Bleeder Kit	Equity Bank	16.93
13164	12/28/2022	O'Reilly Auto Parts	PWR Brake BSTR;New Mstr Cylinder; Lock Sckt & Socket Adapter	Equity Bank	201.25
13164	12/28/2022	O'Reilly Auto Parts	Brake Tool	Equity Bank	10.99
13164	12/28/2022	O'Reilly Auto Parts	WHL Cylinder	Equity Bank	18.13
13165	12/28/2022	Atwood Distributing, L.P.	Brakleen Aerosol, Brake Fluid, PB Penetrating oil (12-20)	Equity Bank	20.46
13165	12/28/2022	Atwood Distributing, L.P.	Brake Fluid (12-21)	Equity Bank	8.98
Debit	12/01/2022	Debit Card - RE	Wal Mart - Batteries	Equity Bank	11.76
Debit	12/19/2022	Debit Card - RE	Dillons - Drinks for Shop	Equity Bank	59.57
Total for Shop Supplies					\$578.15
Telephone, Telecommunications					
Debit	12/12/2022	Debit Card - CK	Host Gator - Code Guard Basic Back-up 1 yr	Equity Bank	47.95
Debit	12/12/2022	Debit Card - CK	Host Gator - Shared Baby Plan - 3 yr	Equity Bank	358.20
Total for Telephone, Telecommunications					\$406.15
Utilities					
13146	12/01/2022	Butler Rural Electric Company	Internet (\$547.20) Electric (\$500) Approx for 6 Months	Equity Bank	1,047.20
13156	12/19/2022	Propane Central	Propane for Shop	Equity Bank	384.32
Total for Utilities					\$1,431.52
Total for General Fund Expenses					\$23,707.66
Payroll Expenses					
Taxes					
13145	12/21/2022	*Gail L. Futely	Employer Taxes	Equity Bank	38.25
DD	12/02/2022	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	128.65
DD	12/02/2022	Douglas N. Jungers	Employer Taxes	Direct Deposit Payable	72.02
DD	12/02/2022	Douglas N. Jungers	Employer Taxes	Direct Deposit Payable	14.40
DD	12/02/2022	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	62.91
DD	12/02/2022	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	78.85
DD	12/02/2022	*Cody G. Bond	Employer Taxes	Direct Deposit Payable	24.48
DD	12/02/2022	*Cody G. Bond	Employer Taxes	Direct Deposit Payable	98.41
DD	12/14/2022	*Michael E. Seeds	Employer Taxes	Direct Deposit Payable	30.60
DD	12/14/2022	Carol A. Tracy	Employer Taxes	Direct Deposit Payable	30.60
DD	12/14/2022	Christopher W. Kilpatric	Employer Taxes	Direct Deposit Payable	30.60
DD	12/16/2022	Steven A. Jones	Employer Taxes	Direct Deposit Payable	1.53
DD	12/16/2022	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	99.23
DD	12/16/2022	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	70.83
DD	12/16/2022	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	42.52
DD	12/16/2022	*Cody G. Bond	Employer Taxes	Direct Deposit Payable	89.19
DD	12/16/2022	Douglas N. Jungers	Employer Taxes	Direct Deposit Payable	90.04
DD	12/21/2022	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	38.25
DD	12/21/2022	Douglas N. Jungers	Employer Taxes	Direct Deposit Payable	38.25
DD	12/21/2022	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	76.50
DD	12/30/2022	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	113.41
DD	12/30/2022	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	28.35
DD	12/30/2022	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	141.69
DD	12/30/2022	Douglas N. Jungers	Employer Taxes	Direct Deposit Payable	147.49
DD	12/30/2022	Steven A. Jones	Employer Taxes	Direct Deposit Payable	26.01

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for Taxes					\$1,613.06
Wages					
13145	12/21/2022	*Gail L. Futhey	Gross Pay - This is not a legal pay stub	Equity Bank	500.00
DD	12/02/2022	Randy K. Elliott	Gross amount of wage types not in project	Direct Deposit Payable	861.90
DD	12/02/2022	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,681.75
DD	12/02/2022	Douglas N. Jungers	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	941.33
DD	12/02/2022	*Cody G. Bond	Gross amount of wage types not in project	Direct Deposit Payable	320.00
DD	12/02/2022	Douglas N. Jungers	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	188.27
DD	12/02/2022	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,080.40
DD	12/02/2022	*Cody G. Bond	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,286.60
DD	12/14/2022	Christopher W. Kilpatric	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	12/14/2022	*Michael E. Seeds	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	12/14/2022	Carol A. Tracy	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	12/16/2022	Randy K. Elliott	Gross amount of wage types not in project	Direct Deposit Payable	582.69
DD	12/16/2022	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	925.75
DD	12/16/2022	*Cody G. Bond	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,165.80
DD	12/16/2022	Douglas N. Jungers	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,177.00
DD	12/16/2022	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	20.00
DD	12/16/2022	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,359.62
DD	12/21/2022	Douglas N. Jungers	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	500.00
DD	12/21/2022	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,000.00
DD	12/21/2022	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	500.00
DD	12/30/2022	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,852.20
DD	12/30/2022	Randy K. Elliott	Gross amount of wage types not in project	Direct Deposit Payable	388.46
DD	12/30/2022	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,553.84
DD	12/30/2022	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	340.00
DD	12/30/2022	Douglas N. Jungers	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,928.00
Total for Wages					\$21,353.61
Total for Payroll Expenses					\$22,966.67
Road Fund Expenses					
Contract Road Work					
13161	12/19/2022	Pioneer LLC	Hauling Fees - Pioneer, LLC (78.5 Hours@\$125.00)	Equity Bank	9,812.50
Total for Contract Road Work					\$9,812.50
Culverts					
13151	12/19/2022	J & J Drainage Product Co	8 17x13x30 Ft Culverts	Equity Bank	6,244.00
13151	12/19/2022	J & J Drainage Product Co	Total of 27 Culverts	Equity Bank	28,930.87
Total for Culverts					\$35,174.87
Employee Allowance					
Doug Jungers - \$250					
13165	12/28/2022	Atwood Distributing, L.P.	Work Boot (12-20)	Equity Bank	124.99
Total for Doug Jungers - \$250					\$124.99
Jeff Johnson - \$250					
13165	12/28/2022	Atwood Distributing, L.P.	Fleece Jackets (12-20)	Equity Bank	52.49
Total for Jeff Johnson - \$250					\$52.49
Total for Employee Allowance					\$177.48
Equipment and Maintenance					
13157	12/19/2022	Murphy Tractor and Equipment Co.	Credit Sales and Credit Sales parts	Equity Bank	-563.43
13157	12/19/2022	Murphy Tractor and Equipment Co.	Filter Elements & Air Filters	Equity Bank	237.73
Debit	12/01/2022	Debit Card - RE	Heat Only Thermostat	Equity Bank	31.52
Total for Equipment and Maintenance					\$ -294.18
420 Backhoe					
13150	12/19/2022	Foley Equipment	Bi-Annual Check up @\$2.59/hr at 332 hrs	Equity Bank	855.53
13150	12/19/2022	Foley Equipment	Seal & Coupling	Equity Bank	83.66
13150	12/19/2022	Foley Equipment	Couplings, Hose, Sleeve, Seal O Ring,	Equity Bank	197.58
13150	12/19/2022	Foley Equipment	3 5gal Hydro fluid; Hose, Couplings, Sleeve	Equity Bank	548.32
13150	12/19/2022	Foley Equipment	2 Batteries	Equity Bank	324.32

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for 420 Backhoe					\$2,009.41
772 Grader					
13157	12/19/2022	Murphy Tractor and Equipment Co.	2 - 5gal 46 zinc free oil; Bracket, Cap Screw, Hinge	Equity Bank	545.06
Total for 772 Grader					\$545.06
PT3 - Red Dump					
13153	12/19/2022	O'Reilly Auto Parts	5 Gal Gear Lube; 10.3 oz Silicin	Equity Bank	102.98
13153	12/19/2022	O'Reilly Auto Parts	5 gal Gear Lube; Cargo Straps; Diesel Treatment x 12;	Equity Bank	325.85
13155	12/19/2022	Hugo Castillo-Fuentes	Labor to remove and put back the Differential in PT-3	Equity Bank	650.00
Debit	12/19/2022	Debit Card - RE	Parts & Labor on Differential for PT-3	Equity Bank	599.41
Total for PT3 - Red Dump					\$1,678.24
Total for Equipment and Maintenance with sub-accounts					\$3,938.53
Fuel					
13158	12/19/2022	Southwind Oil	241 g Clear Diesel @ \$3.55; 696 g Dyed Diesel @\$3.29	Equity Bank	3,145.39
Total for Fuel					\$3,145.39
Road Materials					
13159	12/19/2022	South West Butler Quarry	1 1/4 Gray@\$11.25; 6x12 Cream @\$6.45 & \$15.20;	Equity Bank	8,997.01
13162	12/28/2022	South West Butler Quarry	Rock & Screenings hauled to 120-5;120-6;130-4;140-5;180-4;Mead - 2,3,5,6;PC -6;	Equity Bank	15,357.08
Total for Road Materials					\$24,354.09
Total for Road Fund Expenses					\$76,602.86
Total for Expenditures					\$123,277.19
Net Revenue					\$ -107,814.98