

# Pleasant Township of Butler County

## Expense Detail

February 2023

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Interest Income					
INTEREST	02/28/2023			Equity Bank	1,003.69
<b>Total for Interest Income</b>					<b>\$1,003.69</b>
<b>Total for General Fund</b>					<b>\$1,003.69</b>
Road Fund					
Culverts					
13182	02/20/2023	Hizey Service and Supply	1 36"x40" 16 GA Galv Metal Culvert	Equity Bank	-2,482.08
<b>Total for Culverts</b>					<b>\$ -2,482.08</b>
<b>Total for Road Fund</b>					<b>\$ -2,482.08</b>
<b>Total for Revenue</b>					<b>\$ -1,478.39</b>
Expenditures					
General Fund Expenses					
Clothing Allowance					
Doug Jungers					
13172	02/20/2023	Atwood Distributing, L.P.	Atwoods - Doug Jungers Clothing Allowance	Equity Bank	129.99
<b>Total for Doug Jungers</b>					<b>\$129.99</b>
<b>Total for Clothing Allowance</b>					<b>\$129.99</b>
Fuel					
13173	02/20/2023	Cenex Voyager Fleet	DG - 21.534 g@ \$2.819	Equity Bank	60.70
<b>Total for Fuel</b>					<b>\$60.70</b>
Office Supplies					
Debit	02/23/2023	Debit Card - CT	Roll Of Stamps	Equity Bank	63.00
Debit	02/24/2023	Debit Card - CT	Box of 5000 Sheets of Multi Purpose Paper - Sams	Equity Bank	42.86
<b>Total for Office Supplies</b>					<b>\$105.86</b>
Professional Fees					
Debit	02/21/2023	Debit Card - CT	Intuit QB's online & Payroll	Equity Bank	270.00
<b>Total for Professional Fees</b>					<b>\$270.00</b>
Shop Supplies					
13175	02/20/2023	Murphy Tractor and Equipment Co.	Filter Elements	Equity Bank	132.25
13175	02/20/2023	Murphy Tractor and Equipment Co.	Retainer, Bracket, Cotter Pin, Freight,	Equity Bank	222.72
13175	02/20/2023	Murphy Tractor and Equipment Co.	Return of Hinge, bracket, bushing, packing	Equity Bank	-170.90
13175	02/20/2023	Murphy Tractor and Equipment Co.	Carbide 3/4 Bolt Holes	Equity Bank	1,866.00
13176	02/20/2023	O'Reilly Auto Parts	Anti Freeze & Starting Fluid	Equity Bank	86.52
13176	02/20/2023	O'Reilly Auto Parts	Mega Crimp, Brake Cleaner, Wipes	Equity Bank	56.37
13176	02/20/2023	O'Reilly Auto Parts	Fuses, Lube Deicer	Equity Bank	44.43
13176	02/20/2023	O'Reilly Auto Parts	Batteries & Wiper Fluid	Equity Bank	434.88
13176	02/20/2023	O'Reilly Auto Parts	12 V Tester	Equity Bank	6.99
Debit	02/27/2023	Debit Card - RE	Harbor Freight - 420CC 13HP Hor engine	Equity Bank	469.76
<b>Total for Shop Supplies</b>					<b>\$3,149.02</b>
Utilities					
13181	02/20/2023	Propane Central	Propane for Shop - 273.70 g	Equity Bank	656.61
<b>Total for Utilities</b>					<b>\$656.61</b>
<b>Total for General Fund Expenses</b>					<b>\$4,372.18</b>

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<b>Payroll Expenses</b>					
Adroit Health Group					
Debit	02/02/2023	Debit Card - CT	Randy's Health Insurance	Equity Bank	386.90
<b>Total for Adroit Health Group</b>					<b>\$386.90</b>
<b>Taxes</b>					
DD	02/10/2023	Douglas N. Jungers	Employer Taxes	Direct Deposit Payable	100.09
DD	02/10/2023	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	141.75
DD	02/10/2023	Steven A. Jones	Employer Taxes	Direct Deposit Payable	18.36
DD	02/14/2023	Christopher W. Kilpatric	Employer Taxes	Direct Deposit Payable	30.60
DD	02/14/2023	Steven A. Jones	Employer Taxes	Direct Deposit Payable	30.60
DD	02/14/2023	Carol A. Tracy	Employer Taxes	Direct Deposit Payable	30.60
DD	02/14/2023	*Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	16.07
DD	02/24/2023	Steven A. Jones	Employer Taxes	Direct Deposit Payable	9.95
DD	02/24/2023	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	141.76
DD	02/24/2023	Douglas N. Jungers	Employer Taxes	Direct Deposit Payable	13.03
DD	02/24/2023	Douglas N. Jungers	Employer Taxes	Direct Deposit Payable	81.72
<b>Total for Taxes</b>					<b>\$614.53</b>
<b>Total for Payroll Expenses</b>					<b>\$1,001.43</b>
<b>Road Fund Expenses</b>					
Contract Road Work					
13184	02/20/2023	Bannon Trucking, LLC	Hauling Rock	Equity Bank	3,072.67
<b>Total for Contract Road Work</b>					<b>\$3,072.67</b>
<b>Equipment and Maintenance</b>					
1968 Trailer					
13178	02/20/2023	Kistler Tire & Auto	Equipment Trailer - Flat Repairs/Boot	Equity Bank	60.00
13178	02/20/2023	Kistler Tire & Auto	Equipment Trailer - Tire Repairs, New Tire	Equity Bank	287.25
<b>Total for 1968 Trailer</b>					<b>\$347.25</b>
420 Backhoe					
13174	02/20/2023	Foley Industries, Inc.	Sensor and Labor - Backhoe	Equity Bank	822.28
13174	02/20/2023	Foley Industries, Inc.	Reducer, Bolts, Nuts	Equity Bank	155.65
<b>Total for 420 Backhoe</b>					<b>\$977.93</b>
772 Grader					
13180	02/20/2023	Lyons Federal Bank	Payment on John Deere Grader	Equity Bank	28,912.08
<b>Total for 772 Grader</b>					<b>\$28,912.08</b>
Excavator					
13175	02/20/2023	Murphy Tractor and Equipment Co.	Labor For Excavator	Equity Bank	486.85
<b>Total for Excavator</b>					<b>\$486.85</b>
PT1 - Small White					
13179	02/20/2023	FleetPride	LED Warning Lights	Equity Bank	279.16
13185	02/20/2023	Interstate Billing Service, Inc.	Rush Truck Center	Equity Bank	72.90
<b>Total for PT1 - Small White</b>					<b>\$352.06</b>
PT3 - Red Dump					
13177	02/20/2023	Truck Center Companies	Air filters, Fuel filters, Oil filter	Equity Bank	81.29
13177	02/20/2023	Truck Center Companies	2 Package Air Filters	Equity Bank	251.98
Debit	02/06/2023	Debit Card - RE	New Tail Light	Equity Bank	47.94
<b>Total for PT3 - Red Dump</b>					<b>\$381.21</b>
<b>Total for Equipment and Maintenance</b>					<b>\$31,457.38</b>
<b>Payroll Liabilities - Road</b>					
13186	02/20/2023	Kansas Payment Center	#14DMO7892 - Garnishment CK	Equity Bank	337.00

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<b>Total for Payroll Liabilities - Road</b>					<b>\$337.00</b>
Payroll Wages					
DD	02/10/2023	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	240.00
DD	02/10/2023	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,942.31
DD	02/10/2023	Douglas N. Jungers	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,308.33
DD	02/14/2023	Christopher W. Kilpatric	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	02/14/2023	*Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	210.00
DD	02/14/2023	Carol A. Tracy	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	02/14/2023	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	02/24/2023	Douglas N. Jungers	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,068.22
DD	02/24/2023	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,942.31
DD	02/24/2023	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	130.00
DD	02/24/2023	Douglas N. Jungers	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	170.38
<b>Total for Payroll Wages</b>					<b>\$8,211.55</b>
Road Materials					
13183	02/20/2023	South West Butler Quarry	Rock & Screenings	Equity Bank	7,277.32
<b>Total for Road Materials</b>					<b>\$7,277.32</b>
<b>Total for Road Fund Expenses</b>					<b>\$50,355.92</b>
<b>Total for Expenditures</b>					<b>\$55,729.53</b>
<b>Net Revenue</b>					<b>\$ -57,207.92</b>