

# Pleasant Township of Butler County

## Expense Detail

March 2023

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Butler County Treasurer - Gen.					
54315	03/31/2023	Butler County Treasurer	Pleasant TWP General	Equity Bank	1,004.76
54315	03/31/2023	Butler County Treasurer	Pleasant TWP (Rose Hill)	Equity Bank	1,029.58
<b>Total for Butler County Treasurer - Gen.</b>					<b>\$2,034.34</b>
Interest Income					
INTEREST	03/31/2023			Equity Bank	1,039.39
<b>Total for Interest Income</b>					<b>\$1,039.39</b>
<b>Total for General Fund</b>					<b>\$3,073.73</b>
Road Fund					
Butler County Treasurer - Road					
54315	03/31/2023	Butler County Treasurer	Pleasant TWP Road	Equity Bank	13,899.99
<b>Total for Butler County Treasurer - Road</b>					<b>\$13,899.99</b>
Culverts					
13193	03/20/2023	Hizey Service and Supply	2 - 15x12 wide Bolts w/Bands	Equity Bank	-100.26
8895	03/31/2023		Ron Oelkers - Culvert	Equity Bank	250.00
<b>Total for Culverts</b>					<b>\$149.74</b>
<b>Total for Road Fund</b>					<b>\$14,049.73</b>
<b>Total for Revenue</b>					<b>\$17,123.46</b>
Expenditures					
General Fund Expenses					
Fuel					
13191	03/20/2023	Cenex Voyager Fleet	26.018g unleaded fuel @ \$2.959 @ Caseys	Equity Bank	76.99
<b>Total for Fuel</b>					<b>\$76.99</b>
Pest Control					
13187	03/20/2023	All Star Pest Control	Pest Control @ Shop	Equity Bank	120.00
<b>Total for Pest Control</b>					<b>\$120.00</b>
Professional Fees					
Debit	03/21/2023	Debit Card - CT	Intuit - QB's Online & QB's Payroll	Equity Bank	270.00
<b>Total for Professional Fees</b>					<b>\$270.00</b>
Shop Supplies					
13188	03/20/2023	Atwood Distributing, L.P.	Castle Nut	Equity Bank	5.79
13188	03/20/2023	Atwood Distributing, L.P.	Commercial Push Broom	Equity Bank	32.99
13188	03/20/2023	Atwood Distributing, L.P.	16 Piece Reciprocal Saw Blade Set	Equity Bank	9.99
13188	03/20/2023	Atwood Distributing, L.P.	Pliers, Grinding Wheel	Equity Bank	31.43
13188	03/20/2023	Atwood Distributing, L.P.	20V Max BI recip Saw; Ball Peen Hammer	Equity Bank	196.98
13196	03/20/2023	Lil' Kirk's Trash Service LLC	Trash removal for Shop 4-01 thru 6-30	Equity Bank	90.00
13197	03/20/2023	O'Reilly Auto Parts	Electrical Tape	Equity Bank	31.98
13198	03/20/2023	River Valley Supply, LLC	3 Large Diameter Refills @ \$14.99ea	Equity Bank	44.97
Debit	03/05/2023	Debit Card - RE	Insert for Coupling	Equity Bank	17.19
Debit	03/16/2023	Debit Card - RE	Walmart - Drinks for shop	Equity Bank	76.14
Debit	03/21/2023	Debit Card - RE	Westlake Ace Hrdw - Wire Rope & Tape Measure	Equity Bank	26.42
Debit	03/21/2023	Debit Card - RE	Atwoods - Welding Pliers, 2 Grinding Wheels	Equity Bank	31.43
Debit	03/21/2023	Debit Card - RE	No Receipt	Equity Bank	81.00
<b>Total for Shop Supplies</b>					<b>\$676.31</b>
Utilities					
13190	03/20/2023	Butler Rural Water District #5	Water Bill for shop - Approx 6 Months	Equity Bank	200.00
<b>Total for Utilities</b>					<b>\$200.00</b>
<b>Total for General Fund Expenses</b>					<b>\$1,343.30</b>
Payroll Expenses					
Adroit Health Group					
Debit	03/02/2023	Debit Card - CT	Randy's Health Insurance	Equity Bank	386.90

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
<b>Total for Adroit Health Group</b>					<b>\$386.90</b>
Taxes					
DD	03/10/2023	Steven A. Jones	Employer Taxes	Direct Deposit Payable	39.78
DD	03/10/2023	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	18.43
DD	03/10/2023	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	123.32
DD	03/10/2023	Douglas N. Jungers	Employer Taxes	Direct Deposit Payable	94.14
DD	03/14/2023	Christopher W. Kilpatric	Employer Taxes	Direct Deposit Payable	30.60
DD	03/14/2023	Carol A. Tracy	Employer Taxes	Direct Deposit Payable	30.60
DD	03/24/2023	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	141.76
DD	03/24/2023	Douglas N. Jungers	Employer Taxes	Direct Deposit Payable	85.15
DD	03/24/2023	Steven A. Jones	Employer Taxes	Direct Deposit Payable	19.89
DD	03/24/2023	Michael K. Esslinger	Employer Taxes	Direct Deposit Payable	9.18
<b>Total for Taxes</b>					<b>\$592.85</b>
<b>Total for Payroll Expenses</b>					<b>\$979.75</b>
Road Fund Expenses					
Contract Road Work					
13189	03/20/2023	Bannon Trucking, LLC	Hauling Fees for Road Materials - DOUBLE PAID VOIDED \$ 3072.67	Equity Bank	0.00
<b>Total for Contract Road Work</b>					<b>\$0.00</b>
Equipment and Maintenance					
13194	03/20/2023	Interstate Billing Service, Inc.	VOIDED - DOUBLE PD	Equity Bank	0.00
<b>Total for Equipment and Maintenance</b>					<b>\$0.00</b>
420 Backhoe					
13192	03/20/2023	Foley Industries, Inc.	2 Teeth for Backhoe	Equity Bank	55.80
13192	03/20/2023	Foley Industries, Inc.	4 Teeth for Backhoe; PIN - G.E.T. x 4; Retainer AS x 4	Equity Bank	138.84
13192	03/20/2023	Foley Industries, Inc.	For Backhoe	Equity Bank	97.21
<b>Total for 420 Backhoe</b>					<b>\$291.85</b>
PT1 - Small White					
13195	03/20/2023	Kistler Tire & Auto	2 Tires; Bag of Beads, Tire disposal	Equity Bank	788.30
13200	03/20/2023	Truck Center Companies	Inv # XA103111055	Equity Bank	119.08
<b>Total for PT1 - Small White</b>					<b>\$907.38</b>
PT2 - Semi					
13195	03/20/2023	Kistler Tire & Auto	Tire	Equity Bank	62.00
<b>Total for PT2 - Semi</b>					<b>\$62.00</b>
<b>Total for Equipment and Maintenance with sub-accounts</b>					<b>\$1,261.23</b>
Fuel					
13202	03/20/2023	Southwind Oil	Diesel Fuel - Dyed 940g@\$3.19=\$299860	Clear 381g@\$3.45 = \$1314.45	Equity Bank 4,313.05
<b>Total for Fuel</b>					<b>\$4,313.05</b>
Payroll Wages					
DD	03/10/2023	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	252.59
DD	03/10/2023	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	520.00
DD	03/10/2023	Douglas N. Jungers	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,230.60
DD	03/10/2023	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,689.72
DD	03/14/2023	Christopher W. Kilpatric	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	03/14/2023	Carol A. Tracy	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	03/24/2023	Douglas N. Jungers	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,113.00
DD	03/24/2023	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	260.00
DD	03/24/2023	Michael K. Esslinger	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	120.00
DD	03/24/2023	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,942.31
<b>Total for Payroll Wages</b>					<b>\$7,928.22</b>
Road Materials					
13199	03/20/2023	South West Butler Quarry	Rock & Screenings	Equity Bank	5,126.17
<b>Total for Road Materials</b>					<b>\$5,126.17</b>
<b>Total for Road Fund Expenses</b>					<b>\$18,628.67</b>
<b>Total for Expenditures</b>					<b>\$20,951.72</b>
<b>Net Revenue</b>					<b>\$ -3,828.26</b>