

# Pleasant Township of Butler County

## Expense Detail

April 2023

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Cemetery					
	04/11/2023		Don McQuire - 2 Plots	Equity Bank	1,000.00
<b>Total for Cemetery</b>					<b>\$1,000.00</b>
Interest Income					
INTEREST	04/30/2023			Equity Bank	1,013.49
<b>Total for Interest Income</b>					<b>\$1,013.49</b>
<b>Total for General Fund</b>					<b>\$2,013.49</b>
Road Fund					
Culverts					
13207	04/17/2023	Hizey Service and Supply	2 - 48x30" 14G Galv Metal Culverts	Equity Bank	-6,020.00
<b>Total for Culverts</b>					<b>\$ -6,020.00</b>
<b>Total for Road Fund</b>					<b>\$ -6,020.00</b>
<b>Total for Revenue</b>					<b>\$ -4,006.51</b>
Expenditures					
General Fund Expenses					
Clothing Allowance					
Doug Jungers					
13206	04/17/2023	Atwood Distributing, L.P.	Doug Jungers Clothing Allowance	Equity Bank	114.95
<b>Total for Doug Jungers</b>					<b>\$114.95</b>
<b>Total for Clothing Allowance</b>					<b>\$114.95</b>
Professional Fees					
Debit	04/21/2023	Debit Card - CT	Intuit QB Online & Payroll	Equity Bank	270.00
<b>Total for Professional Fees</b>					<b>\$270.00</b>
Shop Supplies					
13206	04/17/2023	Atwood Distributing, L.P.	Over paid last month	Equity Bank	-31.43
Debit	04/20/2023	Debit Card - RE	Drinks for Shop -- Dillons	Equity Bank	89.04
Debit	04/26/2023	Debit Card - RE	AC Hose	Equity Bank	135.63
<b>Total for Shop Supplies</b>					<b>\$193.24</b>
<b>Total for General Fund Expenses</b>					<b>\$578.19</b>
Payroll Expenses					
Adroit Health Group					
Debit	04/04/2023	Debit Card - CT	Randy Elliot Health Insurance	Equity Bank	386.90
<b>Total for Adroit Health Group</b>					<b>\$386.90</b>
Taxes					
DD	04/07/2023	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	141.75
DD	04/07/2023	Carol A. Tracy	Employer Taxes	Direct Deposit Payable	30.60
DD	04/07/2023	Christopher W. Kilpatric	Employer Taxes	Direct Deposit Payable	30.60
DD	04/07/2023	Douglas N. Jungers	Employer Taxes	Direct Deposit Payable	99.60
DD	04/07/2023	Steven A. Jones	Employer Taxes	Direct Deposit Payable	53.55
DD	04/21/2023	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	141.76
DD	04/21/2023	Douglas N. Jungers	Employer Taxes	Direct Deposit Payable	43.59
DD	04/21/2023	Steven A. Jones	Employer Taxes	Direct Deposit Payable	21.01
DD	04/21/2023	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	17.27
DD	04/21/2023	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	71.22
DD	04/21/2023	Steven A. Jones	Employer Taxes	Direct Deposit Payable	3.06
<b>Total for Taxes</b>					<b>\$654.01</b>
<b>Total for Payroll Expenses</b>					<b>\$1,040.91</b>

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April 2023

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Road Fund Expenses					
Contract Road Work					
13203	04/17/2023	Butler County Department of Public Works	2023 Paved Rd Maintenance Fee - Pauls Valley III	Equity Bank	4,498.37
<b>Total for Contract Road Work</b>					<b>\$4,498.37</b>
Equipment and Maintenance					
420 Backhoe					
13204	04/17/2023	Foley Industries, Inc.	P.I.N. Get, Retainer AS, Tip Impact	Equity Bank	138.84
13204	04/17/2023	Foley Industries, Inc.	Teeth for Backhoe	Equity Bank	55.80
13204	04/17/2023	Foley Industries, Inc.	Spring AS-GA	Equity Bank	101.50
13204	04/17/2023	Foley Industries, Inc.	Element AS	Equity Bank	97.21
13211	04/17/2023	Murphy Tractor and Equipment Co.	Teeth for the Backhoe	Equity Bank	136.11
<b>Total for 420 Backhoe</b>					<b>\$529.46</b>
Excavator					
Debit	04/04/2023	Debit Card - RE	Hyspeco - Special made fitting for Excavator	Equity Bank	326.22
<b>Total for Excavator</b>					<b>\$326.22</b>
PT 5 - Water					
13208	04/17/2023	Truck Center Companies	Brake Light Module for Water Truck & Core Chg	Equity Bank	679.96
Debit	04/20/2023	Debit Card - RE	Maxum Outdoor - Engine Stop Switch	Equity Bank	17.99
<b>Total for PT 5 - Water</b>					<b>\$697.95</b>
PT2 - Semi					
13212	04/17/2023	Interstate Billing Service, Inc.	Brakes - PT 2	Equity Bank	1,361.96
<b>Total for PT2 - Semi</b>					<b>\$1,361.96</b>
<b>Total for Equipment and Maintenance</b>					<b>\$2,915.59</b>
Payroll Wages					
DD	04/07/2023	Christopher W. Kilpatric	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	04/07/2023	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	700.00
DD	04/07/2023	Douglas N. Jungers	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,302.00
DD	04/07/2023	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,942.31
DD	04/07/2023	Carol A. Tracy	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	04/21/2023	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	931.00
DD	04/21/2023	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	274.67
DD	04/21/2023	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	40.00
DD	04/21/2023	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,942.31
DD	04/21/2023	Douglas N. Jungers	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	569.80
DD	04/21/2023	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	225.75
<b>Total for Payroll Wages</b>					<b>\$8,727.84</b>
Road Materials					
13210	04/17/2023	South West Butler Quarry	1 1/4 in Grey Rock @ \$11.25 & 12.85	Equity Bank	5,023.56
<b>Total for Road Materials</b>					<b>\$5,023.56</b>
Shop Supplies					
13205	04/17/2023	Fuel Ox, LLC	6 8oz containers of Fuel Treatment @\$25.00	Equity Bank	165.61
<b>Total for Shop Supplies</b>					<b>\$165.61</b>
<b>Total for Road Fund Expenses</b>					<b>\$21,330.97</b>
<b>Total for Expenditures</b>					<b>\$22,950.07</b>
<b>Net Revenue</b>					<b>\$ -26,956.58</b>