

Pleasant Township of Butler County

Expense Detail

July 2023

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Cemetery					
7803	07/10/2023		John & Deanne Thompson 2 Plots	Equity Bank	1,000.00
Total for Cemetery					\$1,000.00
Interest Income					
INTEREST	07/31/2023			Equity Bank	1,543.12
Total for Interest Income					\$1,543.12
Total for General Fund					\$2,543.12
Total for Revenue					\$2,543.12
Expenditures					
General Fund Expenses					
Clothing Allowance					
Jeff Johnson					
13249	07/17/2023	Atwood Distributing, L.P.	Jeff Johnson Clothing Allowance	Equity Bank	186.95
Total for Jeff Johnson					\$186.95
Randy Elliot					
13249	07/17/2023	Atwood Distributing, L.P.	Randy Elliot Clothing Allowance	Equity Bank	19.94
Total for Randy Elliot					\$19.94
Total for Clothing Allowance					\$206.89
Fuel					
13251	07/17/2023	Cenex Voyager Fleet	28.469g unleaded fuel @\$3.179	Equity Bank	90.50
Total for Fuel					\$90.50
Professional Fees					
Debit	07/21/2023	Debit Card - CT	QBs online and Payroll	Equity Bank	280.00
Total for Professional Fees					\$280.00
Shop Supplies					
13249	07/17/2023	Atwood Distributing, L.P.	Water for Shop & Diesel Exhaust Fluid	Equity Bank	91.86
Debit	07/17/2023	Debit Card - RE	Dillons - Drinks for Shop	Equity Bank	117.51
Debit	07/19/2023	Debit Card - RE	Advil, Tylenol, Aspirin, Drinks for shop	Equity Bank	168.37
Debit	07/19/2023	Debit Card - RE	Applebees - Employee last day lunch	Equity Bank	53.14
Total for Shop Supplies					\$430.88
Utilities					
13258	07/17/2023	Butler Rural Water District #5	Water for Shop (approx 6 months)	Equity Bank	300.00
Total for Utilities					\$300.00
Total for General Fund Expenses					\$1,308.27
Payroll Expenses					
Adroit Health Group					
Debit	07/03/2023	Debit Card - CT	Last Insurance pmt for Randy Elliot	Equity Bank	386.90
Total for Adroit Health Group					\$386.90

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Taxes					
DD	07/14/2023	Steven A. Jones	Employer Taxes	Direct Deposit Payable	19.13
DD	07/14/2023	Colten Bastin	Employer Taxes	Direct Deposit Payable	65.03
DD	07/14/2023	Steven A. Jones	Employer Taxes	Direct Deposit Payable	39.24
DD	07/14/2023	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	14.18
DD	07/14/2023	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	127.57
DD	07/14/2023	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	117.60
DD	07/14/2023	Cody G. Bond	Employer Taxes	Direct Deposit Payable	59.75
DD	07/14/2023	Carol A. Tracy	Employer Taxes	Direct Deposit Payable	19.13
DD	07/14/2023	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	54.50
DD	07/28/2023	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	10.68
DD	07/28/2023	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	103.22
DD	07/28/2023	Steven A. Jones	Employer Taxes	Direct Deposit Payable	11.05
DD	07/28/2023	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	131.08
DD	07/28/2023	Cody G. Bond	Employer Taxes	Direct Deposit Payable	31.91
DD	07/28/2023	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	67.96
DD	07/28/2023	Colten Bastin	Employer Taxes	Direct Deposit Payable	85.73
Total for Taxes					\$957.76
Total for Payroll Expenses					\$1,344.66
Road Fund Expenses					
Contract Road Work					
13250	07/17/2023	Bannon Trucking, LLC	Hauling Rock & materials	Equity Bank	10,759.78
Total for Contract Road Work					\$10,759.78
Equipment and Maintenance					
13253	07/17/2023	Kistler Tire & Auto	Truck Tire Repair & Boot	Equity Bank	67.00
Total for Equipment and Maintenance					\$67.00
Hamm Roller					
13254	07/17/2023	Murphy Tractor and Equipment Co.	4 Filters, Oil, Conversion Kit	Equity Bank	2,156.90
13257	07/17/2023	O'Reilly Auto Parts	Hose Clamp; Header Wrap; Gal PS Fluid	Equity Bank	79.02
Total for Hamm Roller					\$2,235.92
PT1 - Small White					
13252	07/17/2023	Interstate Billing Service, Inc.	PT-1	Equity Bank	617.25
Total for PT1 - Small White					\$617.25
Total for Equipment and Maintenance with sub-accounts					\$2,920.17
Fuel					
13255	07/17/2023	Southwind Oil	1000g Dyed Diesel @\$2.99	Equity Bank	2,990.00
13255	07/17/2023	Southwind Oil	164g Clear Diesel@\$3.25	Equity Bank	533.00
13255	07/17/2023	Southwind Oil	Credit	Equity Bank	-0.90
Total for Fuel					\$3,522.10
Payroll Wages					
DD	07/14/2023	Carol A. Tracy	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	250.00
DD	07/14/2023	Cody G. Bond	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	781.00
DD	07/14/2023	Colten Bastin	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	850.00
DD	07/14/2023	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,748.07
DD	07/14/2023	Randy K. Elliott	Gross amount of wage types not in project	Direct Deposit Payable	194.23
DD	07/14/2023	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,537.20
DD	07/14/2023	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	513.00
DD	07/14/2023	Steven A. Jones	Gross amount of non-hourly pay types	Direct Deposit Payable	250.00
DD	07/14/2023	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	712.40
DD	07/28/2023	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	888.40
DD	07/28/2023	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	144.40
DD	07/28/2023	Colten Bastin	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,120.60
DD	07/28/2023	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	146.27
DD	07/28/2023	Cody G. Bond	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	417.00
DD	07/28/2023	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,796.04
DD	07/28/2023	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,349.25

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Total for Payroll Wages					\$12,697.86
Road Materials					
13248	07/17/2023	Associated Material Supplies	Road Gravel	Equity Bank	613.18
13248	07/17/2023	Associated Material Supplies	Road Gravel	Equity Bank	212.92
13256	07/17/2023	South West Butler Quarry	1 1/4 KGE grey@\$11.25; 1x4 Salt n Pepper@\$12.35; 2 in Salt N Pepper@\$12.35; Rip Rap@\$4.25;	Equity Bank	38,390.51
Total for Road Materials					\$39,216.61
Total for Road Fund Expenses					\$69,116.52
Total for Expenditures					\$71,769.45
Net Revenue					\$ - 69,226.33