

# Pleasant Township of Butler County

## Expense Detail

September 2023

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
7012461	09/20/2023	Accident Fund	Automatic payment from Accident Fund	Equity Bank	361.00
<b>Total for General Fund</b>					<b>\$361.00</b>
Interest Income					
INTEREST	09/30/2023			Equity Bank	852.44
<b>Total for Interest Income</b>					<b>\$852.44</b>
<b>Total for General Fund with sub-accounts</b>					<b>\$1,213.44</b>
<b>Total for Revenue</b>					<b>\$1,213.44</b>
Expenditures					
General Fund Expenses					
Clothing Allowance					
Randy Elliot					
Debit	09/18/2023	Debit Card - RE	Clothing Allowance - Randy Elliot	Equity Bank	187.68
<b>Total for Randy Elliot</b>					<b>\$187.68</b>
<b>Total for Clothing Allowance</b>					<b>\$187.68</b>
Fuel					
13285	09/18/2023	Cenex Voyager Fleet	20.29 g @ \$4.25	Equity Bank	86.23
Debit	09/26/2023	Debit Card - RE	Caseys - 7.049g@4.29	Equity Bank	30.30
<b>Total for Fuel</b>					<b>\$116.53</b>
Professional Fees					
Debit	09/21/2023	Debit Card - CT	Intuit QBs online & Payroll	Equity Bank	275.00
<b>Total for Professional Fees</b>					<b>\$275.00</b>
Shop Supplies					
13283	09/18/2023	Atwood Distributing, L.P.	Shovel,	Equity Bank	12.74
13284	09/18/2023	Butler County Department of Public Works	Dead End Sign	Equity Bank	29.25
13288	09/18/2023	Lil' Kirk's Trash Service LLC	Trash Service - 10-1 to 12-31	Equity Bank	90.00
13289	09/18/2023	O'Reilly Auto Parts	Antifreeze	Equity Bank	53.97
13289	09/18/2023	O'Reilly Auto Parts	AC O-ring kit	Equity Bank	28.99
13292	09/18/2023	Kistler Tire & Auto	Tire Repair	Equity Bank	75.00
Debit	09/20/2023	Debit Card - RE	Dillons - Drinks for Shop	Equity Bank	38.16
Debit	09/20/2023	Debit Card - RE	Diesel Exh Fluid; Water	Equity Bank	87.54
Debit	09/25/2023	Debit Card - RE	Bomgaars- Hex Lock Nuts; Bulk Bolts	Equity Bank	17.17
<b>Total for Shop Supplies</b>					<b>\$432.82</b>
<b>Total for General Fund Expenses</b>					<b>\$1,012.03</b>
Payroll Expenses					
Taxes					
DD	09/08/2023	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	106.04
DD	09/08/2023	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	59.03
DD	09/08/2023	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	148.58
DD	09/08/2023	Steven A. Jones	Employer Taxes	Direct Deposit Payable	36.93
DD	09/08/2023	Steven A. Jones	Employer Taxes	Direct Deposit Payable	19.12
DD	09/08/2023	Michael K. Esslinger	Employer Taxes	Direct Deposit Payable	14.46
DD	09/14/2023	Carol A. Tracy	Employer Taxes	Direct Deposit Payable	19.13
DD	09/22/2023	Steven A. Jones	Employer Taxes	Direct Deposit Payable	5.81
DD	09/22/2023	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	37.08
DD	09/22/2023	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	148.58
DD	09/22/2023	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	106.19
DD	09/22/2023	Michael K. Esslinger	Employer Taxes	Direct Deposit Payable	17.79
<b>Total for Taxes</b>					<b>\$718.74</b>
<b>Total for Payroll Expenses</b>					<b>\$718.74</b>

# Pleasant Township of Butler County

## Expense Detail

September 2023

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Road Fund Expenses					
Damage Repairs					
13286	09/18/2023	Cox Communications	Repair bill for Cables pulled down by Dump Truck	Equity Bank	5,292.52
<b>Total for Damage Repairs</b>					<b>\$5,292.52</b>
Equipment and Maintenance					
13281	09/18/2023	Murphy Tractor and Equipment Co.	Dryer, 2 Hexagon Screws, Eye Bolt	Equity Bank	297.38
<b>Total for Equipment and Maintenance</b>					<b>\$297.38</b>
420 Backhoe					
13293	09/18/2023	Hugo Castillo-Fuentes	Remove & install Grill	Equity Bank	200.00
<b>Total for 420 Backhoe</b>					<b>\$200.00</b>
Hamm Roller					
13293	09/18/2023	Hugo Castillo-Fuentes	Install Dryer, AC Compressor, & chg system w/Freon +SC	Equity Bank	550.00
<b>Total for Hamm Roller</b>					<b>\$550.00</b>
PT4 - F250					
13289	09/18/2023	O'Reilly Auto Parts	PT-4	Equity Bank	26.95
<b>Total for PT4 - F250</b>					<b>\$26.95</b>
Tractor					
13287	09/18/2023	John Deere Financial	1 Year Lease Payment for JD Tractor	Equity Bank	10,850.00
<b>Total for Tractor</b>					<b>\$10,850.00</b>
<b>Total for Equipment and Maintenance with sub-accounts</b>					<b>\$11,924.33</b>
Payroll Wages					
DD	09/08/2023	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,942.31
DD	09/08/2023	Steven A. Jones	Gross amount of non-hourly pay types	Direct Deposit Payable	250.00
DD	09/08/2023	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	482.70
DD	09/08/2023	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,386.00
DD	09/08/2023	Michael K. Esslinger	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	189.00
DD	09/08/2023	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	771.60
DD	09/14/2023	Carol A. Tracy	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	250.00
DD	09/22/2023	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,942.31
DD	09/22/2023	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	76.00
DD	09/22/2023	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,388.10
DD	09/22/2023	Michael K. Esslinger	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	232.60
DD	09/22/2023	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	484.60
<b>Total for Payroll Wages</b>					<b>\$9,395.22</b>
Road Materials					
13282	09/18/2023	APAC Kansas Inc	High Performance Cold Mix - Asphalt	Equity Bank	174.29
13290	09/18/2023	Pearson Construction	Asphalt Millings	Equity Bank	21,500.00
13291	09/18/2023	South West Butler Quarry	Rock	Equity Bank	2,574.24
<b>Total for Road Materials</b>					<b>\$24,248.53</b>
Shop Supplies					
Debit	09/20/2023	Debit Card - RE	Ace Hrdw - Bulk Fasteners	Equity Bank	9.98
<b>Total for Shop Supplies</b>					<b>\$9.98</b>
<b>Total for Road Fund Expenses</b>					<b>\$50,870.58</b>
<b>Total for Expenditures</b>					<b>\$52,601.35</b>
<b>Net Revenue</b>					<b>\$ -51,387.91</b>