

Pleasant Township of Butler County

Expense Detail

October 2023

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Butler County Treasurer - Gen.					
54451	10/17/2023	Butler County Treasurer	Pleasant TWP Rose Hill	Equity Bank	2,031.15
54451	10/17/2023	Butler County Treasurer	Pleasant TWP General	Equity Bank	2,992.42
Total for Butler County Treasurer - Gen.					\$5,023.57
Interest Income					
INTEREST	10/31/2023			Equity Bank	780.26
Total for Interest Income					\$780.26
Total for General Fund					\$5,803.83
Road Fund					
Butler County Treasurer - Road					
54451	10/17/2023	Butler County Treasurer	Pleasant TWP Road	Equity Bank	41,261.67
Total for Butler County Treasurer - Road					\$41,261.67
Total for Road Fund					\$41,261.67
Total for Revenue					\$47,065.50
Expenditures					
General Fund Expenses					
Fuel					
Debit	10/31/2023	Debit Card - RE	Kwik Shop	Equity Bank	80.23
Debit	10/31/2023	Debit Card - RE	Kwik Shop - Fuel	Equity Bank	60.00
Total for Fuel					\$140.23
Professional Fees					
Debit	10/23/2023	Debit Card - CT	Intuit online & Payroll	Equity Bank	275.00
Total for Professional Fees					\$275.00
Shop Supplies					
13295	10/16/2023	Atwood Distributing, L.P.	Bolts for Signs	Equity Bank	8.80
13295	10/16/2023	Atwood Distributing, L.P.	Water & Diesel Exhaust Fluid	Equity Bank	87.54
13295	10/16/2023	Atwood Distributing, L.P.	Shop Towels, Trash bags, Grease	Equity Bank	117.80
13295	10/16/2023	Atwood Distributing, L.P.	Atwoods - Bulk Grade 2 Silver	Equity Bank	9.24
13299	10/16/2023	O'Reilly Auto Parts	Fuse	Equity Bank	5.29
13300	10/16/2023	Butler County Department of Public Works	Township Signs - 8 Custom, Rivets, Posts	Equity Bank	1,647.36
13304	10/16/2023	National Sign Company	50 Posts for Road signs, Rivets	Equity Bank	2,998.48
Debit	10/16/2023	Debit Card - RE	SW Truck Center - Control Module	Equity Bank	809.40
Debit	10/19/2023	Debit Card - RE	Several Couplers, JB Weld, 4 1/2x1/16x1/2 METABO,	Equity Bank	99.12
Total for Shop Supplies					\$5,783.03
Total for General Fund Expenses					\$6,198.26
Payroll Expenses					
Taxes					
DD	10/06/2023	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	161.84
DD	10/06/2023	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	97.60
DD	10/06/2023	Steven A. Jones	Employer Taxes	Direct Deposit Payable	34.43
DD	10/06/2023	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	99.19
DD	10/06/2023	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	8.43
DD	10/13/2023	Carol A. Tracy	Employer Taxes	Direct Deposit Payable	19.12
DD	10/20/2023	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	149.73
DD	10/20/2023	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	12.09
DD	10/20/2023	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	101.23
DD	10/20/2023	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	95.12
DD	10/20/2023	Michael K. Esslinger	Employer Taxes	Direct Deposit Payable	49.58
Total for Taxes					\$828.36
Total for Payroll Expenses					\$828.36

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Road Fund Expenses					
Equipment and Maintenance					
13299	10/16/2023	O'Reilly Auto Parts	38 G Hyd Hose	Equity Bank	337.38
Total for Equipment and Maintenance					\$337.38
F-250					
13297	10/16/2023	Atlas Spring & Axle Co Inc.	King Pin Set (Hugo)	Equity Bank	191.93
Total for F-250					\$191.93
PT1 - Small White					
13296	10/16/2023	FleetPride	2 Tie Rods, Axle oil bath, Toggle switch, 2 Hub caps,	Equity Bank	379.11
13298	10/16/2023	Hugo Castillo-Fuentes	King Pin, Tie Rod, AC Compressor Switch	Equity Bank	1,500.00
13301	10/16/2023	Interstate Billing Service, Inc.	PT -1	Equity Bank	1,135.15
Total for PT1 - Small White					\$3,014.26
PT3 - Red Dump					
13294	10/16/2023	Rush Truck Center	Repair brakes, AC unit, Lights, Batteries,	Equity Bank	1,456.97
13298	10/16/2023	Hugo Castillo-Fuentes	SC, Diagnosed AC problems, Freon,	Equity Bank	300.00
Total for PT3 - Red Dump					\$1,756.97
Tractor					
13302	10/16/2023	Prairie Land Partners, Inc	Internal H x 7	Equity Bank	88.13
Total for Tractor					\$88.13
Total for Equipment and Maintenance with sub-accounts					\$5,388.67
Payroll Wages					
DD	10/06/2023	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,296.60
DD	10/06/2023	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	450.00
DD	10/06/2023	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,115.38
DD	10/06/2023	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	110.25
DD	10/06/2023	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,275.75
DD	10/13/2023	Carol A. Tracy	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	250.00
DD	10/20/2023	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,323.42
DD	10/20/2023	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	157.98
DD	10/20/2023	Michael K. Esslinger	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	648.00
DD	10/20/2023	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,243.40
DD	10/20/2023	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,957.40
Total for Payroll Wages					\$10,828.18
Road Materials					
13303	10/16/2023	South West Butler Quarry	1 1/2 KGE Salt n Pepper@\$10.70	Equity Bank	6,481.78
Total for Road Materials					\$6,481.78
Total for Road Fund Expenses					\$22,698.63
Total for Expenditures					\$29,725.25
Net Revenue					\$17,340.25