

Pleasant Township of Butler County

Expense Detail

November 2023

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Butler County Treasurer - Gen.					
54524	11/28/2023		General Fund	Equity Bank	445.87
54524	11/28/2023		Rose Hill	Equity Bank	309.59
Total for Butler County Treasurer - Gen.					\$755.46
Interest Income					
INTEREST	11/30/2023			Equity Bank	744.89
Total for Interest Income					\$744.89
Total for General Fund					\$1,500.35
Road Fund					
Butler County Treasurer - Road					
54524	11/28/2023		Road Fund	Equity Bank	6,291.53
Total for Butler County Treasurer - Road					\$6,291.53
Culverts					
3521	11/28/2023		Ginger Hampton - Culvert	Equity Bank	1,100.00
Total for Culverts					\$1,100.00
Total for Road Fund					\$7,391.53
Total for Revenue					\$8,891.88
Expenditures					
General Fund Expenses					
Clothing Allowance					
Jeff Johnson					
13306	11/20/2023	Atwood Distributing, L.P.	Jeff Johnson Clothing Allowance	Equity Bank	58.96
Total for Jeff Johnson					\$58.96
Steve Jones					
13306	11/20/2023	Atwood Distributing, L.P.	Clothing Allowance - Steve Jones	Equity Bank	209.90
13306	11/20/2023	Atwood Distributing, L.P.	Clothing Allowance - Steve Jones	Equity Bank	44.99
Total for Steve Jones					\$254.89
Total for Clothing Allowance					\$313.85
Fuel					
13305	11/20/2023	Southwind Oil	538g clear diesel@\$3.91; 446g dyed Diesel@\$3.65	Equity Bank	3,731.48
13305	11/20/2023	Southwind Oil	Diesel Fuel 993g@\$3.69	Equity Bank	3,664.17
Debit	11/16/2023	Debit Card - RE	22.507 g Unleaded@3.599	Equity Bank	81.00
Total for Fuel					\$7,476.65
Professional Fees					
13308	11/20/2023	Butler County Emergency Communications	Annual User Fee	Equity Bank	100.00
13318	11/20/2023	Host Gator	1 yr Basic Backup for Computers	Equity Bank	47.95
Debit	11/21/2023	Debit Card - CT	QB's online & Payroll	Equity Bank	285.00

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Total for Professional Fees					\$432.95
Shop Supplies					
13306	11/20/2023	Atwood Distributing, L.P.	Dust Cap	Equity Bank	5.99
13306	11/20/2023	Atwood Distributing, L.P.	Water, Premixed Fuel, 4 Ladder hooks, Torx bit set, Multi tool hanger	Equity Bank	104.86
13306	11/20/2023	Atwood Distributing, L.P.	30 Harvest King Grease; 5 gal Gear oil; 20 V Battery; Organizer	Equity Bank	459.61
13309	11/20/2023	Certified Laboratories	Dri Lube Plus Aerosol x 12; Case of Premalube Red CS/48 (fiber) NAC CL	Equity Bank	795.29
13311	11/20/2023	Foley Industries, Inc.	Paint & Chore gloves	Equity Bank	81.15
13313	11/20/2023	John Deere Financial	Internal H - x 7	Equity Bank	88.13
13316	11/20/2023	O'Reilly Auto Parts	2 Hex Nuts	Equity Bank	9.18
13316	11/20/2023	O'Reilly Auto Parts	Battery exchange	Equity Bank	-160.92
13316	11/20/2023	O'Reilly Auto Parts	Mega Crimp, Hyd hose	Equity Bank	46.38
13316	11/20/2023	O'Reilly Auto Parts	Vac Connect	Equity Bank	5.05
13316	11/20/2023	O'Reilly Auto Parts	Tubing, Wrenches, Glass cleaner	Equity Bank	133.66
13316	11/20/2023	O'Reilly Auto Parts	Wiper Blades	Equity Bank	66.48
13316	11/20/2023	O'Reilly Auto Parts	3 Batteries	Equity Bank	430.89
13320	11/20/2023	Rush Truck Center	LED light & adapter	Equity Bank	37.89
Debit	11/01/2023	Debit Card - RE	Big Tool Store - 1/2 in Dr T-40 Inter grey pneumatic; T40 tamper sox; T40 bits; 3 pc socket set	Equity Bank	49.63
Debit	11/21/2023	Debit Card - RE	No Receipt	Equity Bank	44.40
Total for Shop Supplies					\$2,197.67
Software, Telecommunications					
Debit	11/13/2023	Debit Card - RE	Microsoft Yearly	Equity Bank	107.49
Total for Software, Telecommunications					\$107.49
Utilities					
13307	11/20/2023	Butler Rural Electric Company	Electric & Internet @ Shop (approx 6 Months)	Equity Bank	600.00
13317	11/20/2023	Propane Central	459.9 g @\$1.999	Equity Bank	863.86
Total for Utilities					\$1,463.86
Total for General Fund Expenses					\$11,992.47
Payroll Expenses					
Taxes					
DD	11/03/2023	Steven A. Jones	Employer Taxes	Direct Deposit Payable	10.58
DD	11/03/2023	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	161.82
DD	11/03/2023	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	95.85
DD	11/03/2023	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	109.49
DD	11/03/2023	Michael K. Esslinger	Employer Taxes	Direct Deposit Payable	56.05
DD	11/03/2023	Michael K. Esslinger	Employer Taxes	Direct Deposit Payable	1.81
DD	11/17/2023	Steven A. Jones	Employer Taxes	Direct Deposit Payable	21.23
DD	11/17/2023	Alainna Janzen	Employer Taxes	Direct Deposit Payable	19.13
DD	11/17/2023	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	161.84
DD	11/17/2023	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	104.47
DD	11/17/2023	Michael K. Esslinger	Employer Taxes	Direct Deposit Payable	84.20
DD	11/17/2023	Carol A. Tracy	Employer Taxes	Direct Deposit Payable	19.13
DD	11/17/2023	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	122.10
Total for Taxes					\$967.70
Total for Payroll Expenses					\$967.70
Road Fund Expenses					
Contract Road Work					
13312	11/20/2023	Hebb Company LLC	Hauling Rock	Equity Bank	250.00

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for Contract Road Work					\$250.00
Equipment and Maintenance					
420 Backhoe					
13311	11/20/2023	Foley Industries, Inc.	Batteries, bolts, washers, nuts, Black Paint,	Equity Bank	377.76
13311	11/20/2023	Foley Industries, Inc.	Bolts, Hoses, Seals, Bumper, Guards, Plates	Equity Bank	1,095.01
13311	11/20/2023	Foley Industries, Inc.	Credit from Over payment	Equity Bank	-593.45
Total for 420 Backhoe					\$879.32
PT2 - Semi					
Debit	11/01/2023		Fix Axle - Align	Equity Bank	297.00
Debit	11/09/2023	Debit Card - CT	Credited back \$822.59	Equity Bank	0.00
Debit	11/14/2023	Debit Card - CT	Axel Wheel & Alignment; Tie Rods, Shims, Align Tie rod ends; Caster Shim; Alignment Shim	Equity Bank	765.20

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Total for PT2 - Semi					\$1,062.20
PT3 - Red Dump					
13310	11/20/2023	FleetPride	Brake Drum, Brake shoes, Stuff to fix axle on PT-3	Equity Bank	1,152.55
13314	11/20/2023	Kistler Tire & Auto	2 New Tires, disposal, Balancing beans,	Equity Bank	784.40
Debit	11/01/2023	Debit Card - RE	Spindle & Hub - South West Truck Parts	Equity Bank	760.00
Total for PT3 - Red Dump					\$2,696.95
Tractor					
13315	11/20/2023	Murphy Tractor and Equipment Co.	Line	Equity Bank	46.36
Total for Tractor					\$46.36
Total for Equipment and Maintenance					\$4,684.83
Payroll Wages					
DD	11/03/2023	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	138.40
DD	11/03/2023	Michael K. Esslinger	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	23.67
DD	11/03/2023	Michael K. Esslinger	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	732.73
DD	11/03/2023	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,115.38
DD	11/03/2023	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,431.15
DD	11/03/2023	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,253.00
DD	11/17/2023	Alainna Janzen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	250.00
DD	11/17/2023	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,596.00
DD	11/17/2023	Michael K. Esslinger	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,100.60
DD	11/17/2023	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,115.38
DD	11/17/2023	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,365.60
DD	11/17/2023	Carol A. Tracy	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	250.00
DD	11/17/2023	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	277.40
Total for Payroll Wages					\$12,649.31
Road Materials					
13319	11/20/2023	APAC Kansas Inc	High Performance Cold mix	Equity Bank	264.34
Total for Road Materials					\$264.34
Total for Road Fund Expenses					\$17,848.48
Total for Expenditures					\$30,808.65
Net Revenue					\$ -21,916.77