

Pleasant Township of Butler County

Expense Detail

January 2024

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Butler County Treasurer - Gen.					
54588	01/16/2024	Butler County Treasurer	General Fund	Equity Bank	781.80
54588	01/16/2024	Butler County Treasurer	RH - General Fund	Equity Bank	586.56
54654	01/25/2024		General Fund - Rose Hill	Equity Bank	12,998.33
54654	01/25/2024		General Fund	Equity Bank	21,311.83
Total for Butler County Treasurer - Gen.					\$35,678.52
Interest Income					
INTEREST	01/31/2024			Equity Bank	572.43
Total for Interest Income					\$572.43
Total for General Fund					\$36,250.95
Road Fund					
2799518	01/16/2024	John Deere Financial		Equity Bank	88.13
Total for Road Fund					\$88.13
Butler County Treasurer - Road					
54588	01/16/2024	Butler County Treasurer	Road Fund	Equity Bank	12,808.24
54654	01/25/2024		Road Fund	Equity Bank	320,287.74
Total for Butler County Treasurer - Road					\$333,095.98
Total for Road Fund with sub-accounts					\$333,184.11
Total for Revenue					\$369,435.06
Expenditures					
General Fund Expenses					
Clothing Allowance					
Michael K Esslinger					
13344	01/15/2024	Atwood Distributing, L.P.	Atwoods - Clothing allowance - 2023	Equity Bank	219.96
Total for Michael K Esslinger					\$219.96
Total for Clothing Allowance					\$219.96
Equipment & Maintenance					
13346	01/15/2024	Kistler Tire & Auto	Tire Repair	Equity Bank	53.00
13346	01/15/2024	Kistler Tire & Auto	2 New Tires & Mount & Balance	Equity Bank	788.30
13348	01/15/2024	Kansas Truck Equipment Co, Inc	Parts for the 5500 Ram for the snow plow	Equity Bank	2,850.00
Total for Equipment & Maintenance					\$3,691.30
Professional Fees					
Debit	01/22/2024	Debit Card - CT	QB Online & Payroll	Equity Bank	275.00
Total for Professional Fees					\$275.00
Road Expenses					
13350	01/15/2024	North Texas Tollway Authority	Texas Toll for 5500 Ram	Equity Bank	57.08
Total for Road Expenses					\$57.08
Shop Supplies					
13344	01/15/2024	Atwood Distributing, L.P.	DEF; USB Chargers	Equity Bank	79.92
13344	01/15/2024	Atwood Distributing, L.P.	18 HP Battery	Equity Bank	69.99

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13344	01/15/2024	Atwood Distributing, L.P.	WD-40, Starter fluid; Motor Treatment	Equity Bank	30.95
13344	01/15/2024	Atwood Distributing, L.P.	Gorilla Glue; Duct Tape, Gloves; Batteries; ATF HK MP 2 gal	Equity Bank	80.44
13344	01/15/2024	Atwood Distributing, L.P.	Adjustment	Equity Bank	-192.40
13351	01/15/2024	O'Reilly Auto Parts	Inv #1723313580 - Some returns	Equity Bank	80.27
13351	01/15/2024	O'Reilly Auto Parts	5 Sets of Wiper Blades	Equity Bank	113.74
Debit	01/24/2024	Debit Card - RE	Ace Hrdw - Keys	Equity Bank	12.98
Debit	01/24/2024	Debit Card - RE	Big Tool Store - Digital Multi Meter, 3 pc Universal Joint, HC circuit tester, 1/2in drx28mm STD DU	Equity Bank	99.88
	01/25/2024	Steve Jones	Mac Tools - Inflate a Wedge	Equity Bank	112.86
Total for Shop Supplies					\$488.63
Total for General Fund Expenses					\$4,731.97

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Payroll Expenses					
Taxes					
DD	01/12/2024	Michael K. Esslinger	Employer Taxes	Direct Deposit Payable	83.27
DD	01/12/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	104.09
DD	01/12/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	68.77
DD	01/12/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	93.05
DD	01/12/2024	Steven A. Jones	Employer Taxes	Direct Deposit Payable	30.60
DD	01/12/2024	Steven A. Jones	Employer Taxes	Direct Deposit Payable	19.24
DD	01/12/2024	Carol A. Tracy	Employer Taxes	Direct Deposit Payable	30.60
DD	01/12/2024	Alainna Janzen	Employer Taxes	Direct Deposit Payable	30.60
DD	01/26/2024	Michael K. Esslinger	Employer Taxes	Direct Deposit Payable	48.56
DD	01/26/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	161.84
DD	01/26/2024	Steven A. Jones	Employer Taxes	Direct Deposit Payable	13.53
DD	01/26/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	84.87
Total for Taxes					\$769.02
Total for Payroll Expenses					\$769.02
Road Fund Expenses					
Equipment and Maintenance					
420 Backhoe					
13345	01/15/2024	Foley Industries, Inc.	Gasket & 3 different Seals	Equity Bank	51.05
13345	01/15/2024	Foley Industries, Inc.	4 Key's for Backhoe	Equity Bank	29.08
13345	01/15/2024	Foley Industries, Inc.	Returned Gaskets & Seals	Equity Bank	-48.25
13345	01/15/2024	Foley Industries, Inc.	Tank	Equity Bank	331.63
13347	01/15/2024	Hugo Castillo-Fuentes	Replace Fuel Tank - Backhoe	Equity Bank	450.00
Total for 420 Backhoe					\$813.51
5500 Ram PU					
	01/25/2024	Steve Jones	Kan Pay - Registration Fee for Ram5500	Equity Bank	55.09
Total for 5500 Ram PU					\$55.09
Excavator					
13349	01/15/2024	Murphy Tractor and Equipment Co.	Lock & Tooth	Equity Bank	276.39
Total for Excavator					\$276.39
PT1 - Small White					
13347	01/15/2024	Hugo Castillo-Fuentes	Replace a Chassis Module PT1	Equity Bank	500.00
Total for PT1 - Small White					\$500.00
Total for Equipment and Maintenance					\$1,644.99
Fuel					
13352	01/15/2024	Southwind Oil	427gclear diesel@\$3.27 824g Dyed Diesel@\$3.01 (pd \$3731.48 twice)	Equity Bank	205.25
Total for Fuel					\$205.25
Payroll Wages					
DD	01/12/2024	Carol A. Tracy	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	01/12/2024	Alainna Janzen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	01/12/2024	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	251.40
DD	01/12/2024	Steven A. Jones	Gross amount of non-hourly pay types	Direct Deposit Payable	400.00
DD	01/12/2024	Randy K. Elliott	Gross amount of wage types not in project	Direct Deposit Payable	899.04
DD	01/12/2024	Michael K. Esslinger	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,088.60
DD	01/12/2024	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,360.60
DD	01/12/2024	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,216.35
DD	01/26/2024	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,115.38
DD	01/26/2024	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	177.00
DD	01/26/2024	Michael K. Esslinger	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	634.60
DD	01/26/2024	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,109.40
Total for Payroll Wages					\$10,052.37
Total for Road Fund Expenses					\$11,902.61
Total for Expenditures					\$17,403.60
Net Revenue					\$352,031.46