

# Pleasant Township of Butler County

## Expense Detail

February 2024

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Cemetery					
13358	02/19/2024	Gail Futhey	Cemetery - 6 hrs @\$50	Equity Bank	-300.00
<b>Total for Cemetery</b>					<b>\$ -300.00</b>
Interest Income					
INTEREST	02/29/2024			Equity Bank	1,387.84
<b>Total for Interest Income</b>					<b>\$1,387.84</b>
<b>Total for General Fund</b>					<b>\$1,087.84</b>
Road Fund					
591548	02/20/2024	Interstate Billing Service, Inc.	Overpayment Reimbursement	Equity Bank	836.99
<b>Total for Road Fund</b>					<b>\$836.99</b>
<b>Total for Revenue</b>					<b>\$1,924.83</b>
Expenditures					
General Fund Expenses					
Contract Expenses					
13358	02/19/2024	Gail Futhey	Help fixing a road with use of his own equipment	Equity Bank	60.00
<b>Total for Contract Expenses</b>					<b>\$60.00</b>
Fuel					
13364	02/19/2024	Cenex Voyager Fleet	DG - 22.406g @\$2.629	Equity Bank	58.91
<b>Total for Fuel</b>					<b>\$58.91</b>
Professional Fees					
13361	02/19/2024	TJ Finley	Tree Trimming on Roads	Equity Bank	3,000.00
Debit	02/21/2024	Debit Card - CT	QB's Payroll & Intuit Online	Equity Bank	275.00
<b>Total for Professional Fees</b>					<b>\$3,275.00</b>
Publications					
13362	02/19/2024	The Rose Hill Reporter	Submit Yearly Financial Report	Equity Bank	58.50
<b>Total for Publications</b>					<b>\$58.50</b>
Shop Supplies					
13355	02/19/2024	O'Reilly Auto Parts		Equity Bank	4.77
13355	02/19/2024	O'Reilly Auto Parts	AF Tester, Molding Tape	Equity Bank	11.70
13357	02/19/2024	Dick Showalter	2 Tires for F250	Equity Bank	470.00
13357	02/19/2024	Dick Showalter	Fix a Flat	Equity Bank	15.00
13360	02/19/2024	Steve Jones	Mac Tools - Inflate a Wedge	Equity Bank	112.86
13365	02/19/2024	Atwood Distributing, L.P.	Fence supplies to repair fence taken down when Electric pole had to be replaced	Equity Bank	103.60
Debit	02/07/2024	Debit Card - RE	Lowes - Treated lumber	Equity Bank	28.64
Debit	02/07/2024	Debit Card - RE	TSC- Fence supplies to repair where Electric pole had to be replaced	Equity Bank	126.61
Debit	02/09/2024	Debit Card - CT	Seat Covers For Ram 5500 - Marathon Seat Covers	Equity Bank	394.86
Debit	02/14/2024	Debit Card - RE	Lowes - SCH SC Electronic LUR Ply	Equity Bank	171.72
<b>Total for Shop Supplies</b>					<b>\$1,439.76</b>
Township Insurance Policy					
13359	02/19/2024	EMC Insurance Company	Insurance For Volunteers -8837	Equity Bank	409.00
<b>Total for Township Insurance Policy</b>					<b>\$409.00</b>
<b>Total for General Fund Expenses</b>					<b>\$5,301.17</b>

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
<b>Payroll Expenses</b>					
Taxes					
13353	02/09/2024	Gail L. Futhey	Employer Taxes	Equity Bank	27.54
DD	02/09/2024	Carol A. Tracy	Employer Taxes	Direct Deposit Payable	30.60
DD	02/09/2024	Michael K. Esslinger	Employer Taxes	Direct Deposit Payable	38.27
DD	02/09/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	50.99
DD	02/09/2024	Steven A. Jones	Employer Taxes	Direct Deposit Payable	30.60
DD	02/09/2024	Steven A. Jones	Employer Taxes	Direct Deposit Payable	14.22
DD	02/09/2024	Steven A. Jones	Employer Taxes	Direct Deposit Payable	12.06
DD	02/09/2024	Alainna Janzen	Employer Taxes	Direct Deposit Payable	30.60
DD	02/09/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	161.82
DD	02/23/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	93.59
DD	02/23/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	161.82
DD	02/23/2024	Steven A. Jones	Employer Taxes	Direct Deposit Payable	15.39
	02/09/2024		Employer Taxes	-Split-	-27.54
<b>Total for Taxes</b>					<b>\$639.96</b>
<b>Total for Payroll Expenses</b>					<b>\$639.96</b>
Road Fund Expenses					
Equipment and Maintenance					
5500 Ram PU					
13355	02/19/2024	O'Reilly Auto Parts	Water Separator, Fuel Filter	Equity Bank	140.15
13360	02/19/2024	Steve Jones	Kan Pay - Registration Fee for Ram5500	Equity Bank	55.09
<b>Total for 5500 Ram PU</b>					<b>\$195.24</b>
772 Grader					
13363	02/19/2024	Lyons Federal Bank	Payment on Grader	Equity Bank	28,912.08
<b>Total for 772 Grader</b>					<b>\$28,912.08</b>
Excavator					
13354	02/19/2024	Murphy Tractor and Equipment Co.	Emerg Thaw, Fuel Filter, Filter Elem, Filter Kit	Equity Bank	141.80
13354	02/19/2024	Murphy Tractor and Equipment Co.	Lock & Tooth	Equity Bank	276.39
13354	02/19/2024	Murphy Tractor and Equipment Co.	Hose & Shipping & handling	Equity Bank	136.30
13354	02/19/2024	Murphy Tractor and Equipment Co.	Cool Guard, Emerg Thaw, Filter	Equity Bank	168.53
13354	02/19/2024	Murphy Tractor and Equipment Co.	Hose & Hose clamps	Equity Bank	135.99
<b>Total for Excavator</b>					<b>\$859.01</b>
<b>Total for Equipment and Maintenance</b>					<b>\$29,966.33</b>
Payroll Wages					
13353	02/09/2024	Gail L. Futhey	Gross Pay - This is not a legal pay stub	Equity Bank	360.00
DD	02/09/2024	Steven A. Jones	Gross amount of non-hourly pay types	Direct Deposit Payable	400.00
DD	02/09/2024	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	157.64
DD	02/09/2024	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	185.96
DD	02/09/2024	Alainna Janzen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	02/09/2024	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	666.60
DD	02/09/2024	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,115.38
DD	02/09/2024	Michael K. Esslinger	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	500.40
DD	02/09/2024	Carol A. Tracy	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	02/23/2024	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	201.00
DD	02/23/2024	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,223.40
DD	02/23/2024	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,115.38
	02/09/2024		Gross Pay - This is not a legal pay stub	-Split-	-360.00
<b>Total for Payroll Wages</b>					<b>\$8,365.76</b>
Property Insurance					
13359	02/19/2024	EMC Insurance Company	EMC Insurance - 5500 Ram 8836	Equity Bank	434.00
<b>Total for Property Insurance</b>					<b>\$434.00</b>
Road Materials					
13356	02/19/2024	South West Butler Quarry	Rock	Equity Bank	19,516.51
<b>Total for Road Materials</b>					<b>\$19,516.51</b>
<b>Total for Road Fund Expenses</b>					<b>\$58,282.60</b>
<b>Total for Expenditures</b>					<b>\$64,223.73</b>

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February 2024

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
<b>Net Revenue</b>					<b>\$ -62,298.90</b>