

Pleasant Township of Butler County

Expense Detail

March 2024

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Interest Income					
INTEREST	03/31/2024			Equity Bank	1,268.36
Total for Interest Income					\$1,268.36
Total for General Fund					\$1,268.36
Road Fund					
Culverts					
1124	03/11/2024		Ledbetter Culvert Extension	Equity Bank	350.00
1581	03/28/2024		Bradley Glover Culvert	Equity Bank	1,100.00
Total for Culverts					\$1,450.00
Total for Road Fund					\$1,450.00
Total for Revenue					\$2,718.36
Expenditures					
General Fund Expenses					
Fuel					
13371	03/18/2024	Genex Voyager Fleet	Fuel for PU	Equity Bank	34.68
Total for Fuel					\$34.68
Professional Fees					
Debit	03/21/2024	Debit Card - CT	Intuit QB's & Payroll	Equity Bank	275.00
Total for Professional Fees					\$275.00
Shop Supplies					
13368	03/18/2024	Atwood Distributing, L.P.	Drinks for shop	Equity Bank	18.45
13374	03/18/2024	O'Reilly Auto Parts	Fuel/Water Separator	Equity Bank	16.07
13374	03/18/2024	O'Reilly Auto Parts	Cargo Straps	Equity Bank	24.99
13378	03/18/2024	Rush Truck Center	Air Filter; Oil Filter	Equity Bank	137.90
13378	03/18/2024	Rush Truck Center	Oil Filters; Air Filters; Lube Oil	Equity Bank	248.70
Debit	03/18/2024	Debit Card - RE	Dry Erase pens, CLR, Sharpie	Equity Bank	16.66
Debit	03/21/2024	Debit Card - RE	TSC - Lever Action Barrel Pump; Funnel Offset	Equity Bank	67.07
Debit	03/26/2024	Debit Card - RE	Drinks from Dillons	Equity Bank	84.97
Debit	03/29/2024	Debit Card - RE	Dewalt 1/4 in Impact Driver set	Equity Bank	181.68
Debit	03/29/2024	Debit Card - RE	TSC - Socket adapter set; G8 Bulk Selling SKU	Equity Bank	17.63
Total for Shop Supplies					\$814.12
Utilities					
13370	03/18/2024	Butler Rural Water District #5	Est Water bill for 6 mo	Equity Bank	300.00
13372	03/18/2024	Lil' Kirk's Trash Service LLC	Trash Service 4-1 to 6-30	Equity Bank	93.00
13375	03/18/2024	Propane Central	Propane for Shop	Equity Bank	870.46
Total for Utilities					\$1,263.46
Total for General Fund Expenses					\$2,387.26
Payroll Expenses					
Taxes					
DD	03/08/2024	Alainna Janzen	Employer Taxes	Direct Deposit Payable	30.60
DD	03/08/2024	Carol A. Tracy	Employer Taxes	Direct Deposit Payable	30.60
DD	03/08/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	105.59
DD	03/08/2024	Steven A. Jones	Employer Taxes	Direct Deposit Payable	30.60
DD	03/08/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	161.84
DD	03/08/2024	Steven A. Jones	Employer Taxes	Direct Deposit Payable	35.23
DD	03/22/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	161.82
DD	03/22/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	103.02
DD	03/22/2024	Steven A. Jones	Employer Taxes	Direct Deposit Payable	10.63
Total for Taxes					\$669.93
Total for Payroll Expenses					\$669.93

Pleasant Township of Butler County

Expense Detail

March 2024

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Road Fund Expenses					
Contract Road Work					
13369	03/18/2024	Bannon Trucking, LLC	Inv - 78755 & 78754 Hauling Rock - 1/30/24 thru 2/12/24	Equity Bank	12,028.63
13380	03/18/2024	Butler County Department of Public Works	Yearly Paved Road Maintenance Pauls Valley 3	Equity Bank	4,678.30
Total for Contract Road Work					\$16,706.93
Equipment and Maintenance					
13373	03/18/2024	Murphy Tractor and Equipment Co.	Pd Twice	Equity Bank	-276.39
Total for Equipment and Maintenance					\$ -276.39
Hamm Roller					
13373	03/18/2024	Murphy Tractor and Equipment Co.	Bushing & Windowpane	Equity Bank	296.56
Total for Hamm Roller					\$296.56
Total for Equipment and Maintenance with sub-accounts					\$20.17
Fuel					
13379	03/18/2024	Southwind Oil	549g-Clear Diesel@ \$3.25; 468 Dyed Diesel@\$2.99;	Equity Bank	3,183.57
Total for Fuel					\$3,183.57
Payroll Wages					
DD	03/08/2024	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,115.38
DD	03/08/2024	Carol A. Tracy	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	03/08/2024	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	460.60
DD	03/08/2024	Steven A. Jones	Gross amount of non-hourly pay types	Direct Deposit Payable	400.00
DD	03/08/2024	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,380.30
DD	03/08/2024	Alainna Janzen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	03/22/2024	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,115.38
DD	03/22/2024	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	139.00
DD	03/22/2024	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,346.60
Total for Payroll Wages					\$8,757.26
Road Materials					
13381	03/18/2024	South West Butler Quarry	Gravel	Equity Bank	23,586.39
Total for Road Materials					\$23,586.39
Total for Road Fund Expenses					\$52,254.32
Total for Expenditures					\$55,311.51
Net Revenue					\$ -52,593.15