

Pleasant Township of Butler County

Expense Detail

April 2024

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Butler County Treasurer - Gen.					
54726	04/19/2024		Rose Hill - General	Equity Bank	540.01
54726	04/19/2024		General Fund	Equity Bank	1,592.14
Total for Butler County Treasurer - Gen.					\$2,132.15
Interest Income					
INTEREST	04/30/2024			Equity Bank	1,142.27
Total for Interest Income					\$1,142.27
Total for General Fund					\$3,274.42
Road Fund					
Butler County Treasurer - Road					
54726	04/19/2024		Road Fund	Equity Bank	22,782.65
Total for Butler County Treasurer - Road					\$22,782.65
Total for Road Fund					\$22,782.65
Total for Revenue					\$26,057.07
Expenditures					
General Fund Expenses					
Fuel					
13388	04/15/2024	Cenex Voyager Fleet	5.189g@\$3.99	Equity Bank	28.79
Total for Fuel					\$28.79
Postage, Mailing Service					
Debit	04/19/2024	Debit Card - CT	Roll of Stamps	Equity Bank	68.00
Total for Postage, Mailing Service					\$68.00
Professional Fees					
13383	04/15/2024	Bannon Trucking, LLC	Hauling Rock	Equity Bank	734.26
Debit	04/22/2024	Debit Card - CT	Intuit QB's & Payroll	Equity Bank	275.00
Total for Professional Fees					\$1,009.26
Shop Supplies					
13382	04/15/2024	Atwood Distributing, L.P.	2 Galvanized Elbows	Equity Bank	3.98
13382	04/15/2024	Atwood Distributing, L.P.	Bushing, Elbow,	Equity Bank	8.27
13382	04/15/2024	Atwood Distributing, L.P.	12V Battery	Equity Bank	109.99
13385	04/15/2024	Maximum Outdoor Equipment & Service	Repair Tree Saw	Equity Bank	54.50
13387	04/15/2024	O'Reilly Auto Parts	Copper Plug; Anti Seize; Motor Trts; Octane boost	Equity Bank	83.43
13387	04/15/2024	O'Reilly Auto Parts	Air Coupler	Equity Bank	5.19
13387	04/15/2024	O'Reilly Auto Parts	Spark Plugs; Motor oil	Equity Bank	32.73
13387	04/15/2024	O'Reilly Auto Parts	Battery cables; Copper Lugs	Equity Bank	47.35
13387	04/15/2024	O'Reilly Auto Parts	Past Due?	Equity Bank	39.43
13387	04/15/2024	O'Reilly Auto Parts	Pintle Plate, Rec Tube, Diag Pliers, Hand cleaner	Equity	143.94

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				Bank	
13387	04/15/2024	O'Reilly Auto Parts	Battery, Socket Set, Diesel can	Equity	515.85
				Bank	
13389	04/15/2024	Dick Showalter	Tire Repair	Equity	10.00
				Bank	
13393	04/15/2024	Fuel Ox, LLC	8 oz Bottle - Cold Charge for 425 g Treatment	Equity	164.84
				Bank	
Debit	04/04/2024	Debit Card - RE	TSC - Coupler; Hose 3/4x10ft Sprayer; Nozzle, Elbow	Equity	85.68
				Bank	
Debit	04/08/2024	Debit Card - RE	Fairbanks Equipment- Banjo 2" Poly Pump & Honda 5.5 Electric start Motor	Equity	996.27
				Bank	
Debit	04/15/2024	Debit Card - RE	Harbor Freight - Air Comp reg kit; Brass Quick Couplers; 3/8 x 3 ft Air hose; 7 GPM Pneumatic Drum Extractor	Equity	102.06
				Bank	
Debit	04/17/2024	Debit Card - RE	2.5 Gal Watering can	Equity	8.51
				Bank	
Total for Shop Supplies					\$2,412.02
Utilities					
13390	04/15/2024	Propane Central	Propane for Shop	Equity	726.15
				Bank	
Total for Utilities					\$726.15
Total for General Fund Expenses					\$4,244.22

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Payroll Expenses					
Taxes					
DD	04/05/2024	Carol A. Tracy	Employer Taxes	Direct Deposit Payable	30.60
DD	04/05/2024	Steven A. Jones	Employer Taxes	Direct Deposit Payable	30.60
DD	04/05/2024	Alainna Janzen	Employer Taxes	Direct Deposit Payable	30.60
DD	04/05/2024	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	63.81
DD	04/05/2024	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	30.52
DD	04/05/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	161.83
DD	04/05/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	89.43
DD	04/19/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	98.72
DD	04/19/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	161.82
DD	04/19/2024	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	98.49
Total for Taxes					\$796.42
Total for Payroll Expenses					\$796.42
Road Fund Expenses					
Equipment and Maintenance					
5500 Ram PU					
Debit	04/17/2024	Debit Card - RE	Bracket For Ram 4500	Equity Bank	171.29
Total for 5500 Ram PU					\$171.29
Hamm Roller					
13386	04/15/2024	Murphy Tractor and Equipment Co.	Battery	Equity Bank	295.52
13386	04/15/2024	Murphy Tractor and Equipment Co.	Fuel & Oil Filters; Filter inserts, Filter Cartridges	Equity Bank	474.51
Total for Hamm Roller					\$770.03
PT 5 - Water					
13391	04/15/2024	Rush Truck Center	Fuel filters, Oil Filter; Oil	Equity Bank	141.54
Total for PT 5 - Water					\$141.54
PT2 - Semi					
13384	04/15/2024	FleetPride	Returned Brackets	Equity Bank	-478.14
13384	04/15/2024	FleetPride	Plastic Bolt on Brackets	Equity Bank	420.24
13384	04/15/2024	FleetPride	26.5 Tapered Bracket set	Equity Bank	159.38
13384	04/15/2024	FleetPride	Set of 4 Brackets	Equity Bank	318.76
13391	04/15/2024	Rush Truck Center	Air Valve; Tube Air hose,	Equity Bank	82.80
Total for PT2 - Semi					\$503.04
Total for Equipment and Maintenance					\$1,585.90
Payroll Wages					
DD	04/05/2024	Carol A. Tracy	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	04/05/2024	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	399.02
DD	04/05/2024	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	834.10
DD	04/05/2024	Alainna Janzen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	04/05/2024	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,169.00
DD	04/05/2024	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,115.38
DD	04/05/2024	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	04/19/2024	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,290.60
DD	04/19/2024	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,115.38
DD	04/19/2024	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,287.30
Total for Payroll Wages					\$10,410.78
Total for Road Fund Expenses					\$11,996.68
Total for Expenditures					\$17,037.32
Net Revenue					\$9,019.75