

Pleasant Township of Butler County

Expense Detail

May 2024

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
30005	05/22/2024		EMC Insurance	Equity Bank	409.00
Total for General Fund					\$409.00
Interest Income					
INTEREST	05/31/2024			Equity Bank	1,117.25
Total for Interest Income					\$1,117.25
Total for General Fund with sub-accounts					\$1,526.25
Total for Revenue					\$1,526.25
Expenditures					
General Fund Expenses					
Clothing Allowance					
13396	05/20/2024	Atwood Distributing, L.P.	Socks & Wheeler WP/ST Black Crazy Horse	Equity Bank	119.97
Total for Clothing Allowance					\$119.97
Office Supplies					
DD	05/15/2024	Equity Bank	Checks for the Township	Equity Bank	471.28
Debit	05/20/2024	Debit Card - CT	Wal Mart - Printer Cartridges	Equity Bank	123.54
Total for Office Supplies					\$594.82
Professional Fees					
Debit	05/21/2024	Debit Card - CT	Intuit QB's & Payroll	Equity Bank	295.00
Total for Professional Fees					\$295.00
Shop Supplies					
13396	05/20/2024	Atwood Distributing, L.P.	1 Gal Sprayer	Equity Bank	14.99
13398	05/20/2024	Hizey Service and Supply	Electrical Wire, Teflon Tape, Elbow, Bushings,	Equity Bank	62.21
13398	05/20/2024	Hizey Service and Supply	Elbows, Nipple, Union GJ	Equity Bank	54.57
13399	05/20/2024	Kistler Tire & Auto	New Tire & Disposal fee	Equity Bank	457.09
13400	05/20/2024	Maximum Outdoor Equipment & Service		Equity Bank	161.97
13401	05/20/2024	Murphy Tractor and Equipment Co.	Clamp & Hose Clamp	Equity Bank	5.66
13402	05/20/2024	O'Reilly Auto Parts	Sockets MET & SAE	Equity Bank	31.98
Debit	05/01/2024	Debit Card - RE	Drinks for shop	Equity Bank	58.40
Debit	05/09/2024	Debit Card - RE	Augusta Ace	Equity Bank	2.81
Debit	05/29/2024	Debit Card - RE	Dillons - Drinks for Shop	Equity Bank	46.76
Total for Shop Supplies					\$896.44
Township Insurance Policy					
13394	05/16/2024	Accident Fund	AF Group - Accidental Fund	Equity Bank	5,080.00
13397	05/20/2024	EMC Insurance Company	Township Insurance Policy	Equity Bank	18,795.00
13404	05/20/2024	Philadelphia Insurance Companies	Accident Policy	Equity Bank	300.00
Total for Township Insurance Policy					\$24,175.00
Total for General Fund Expenses					\$26,081.23

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Payroll Expenses					
Taxes					
DD	05/03/2024	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	9.80
DD	05/03/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	62.10
DD	05/03/2024	Carol A. Tracy	Employer Taxes	Direct Deposit Payable	30.60
DD	05/03/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	25.33
DD	05/03/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	14.56
DD	05/03/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	136.50
DD	05/03/2024	Alainna Janzen	Employer Taxes	Direct Deposit Payable	30.60
DD	05/03/2024	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	88.22
DD	05/03/2024	Steven A. Jones	Employer Taxes	Direct Deposit Payable	45.90
DD	05/17/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	139.17
DD	05/17/2024	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	71.91
DD	05/17/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	19.12
DD	05/17/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	86.55
DD	05/17/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	22.66
DD	05/17/2024	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	99.63
DD	05/17/2024	Kaelen S Elliott	Employer Taxes	Direct Deposit Payable	21.42
DD	05/31/2024	Steven A. Jones	Employer Taxes	Direct Deposit Payable	11.29
DD	05/31/2024	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	35.95
DD	05/31/2024	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	55.92
DD	05/31/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	167.00
DD	05/31/2024	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	138.31
DD	05/31/2024	Kaelen S Elliott	Employer Taxes	Direct Deposit Payable	14.77
DD	05/31/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	69.30
Total for Taxes					\$1,396.61
Total for Payroll Expenses					\$1,396.61
Road Fund Expenses					
Equipment and Maintenance					
420 Backhoe					
13407	05/20/2024	Foley Industries, Inc.	Element, Couplings, Air Filter,	Equity Bank	242.71
13408	05/20/2024	Hugo Castillo-Fuentes	Fix & Service AC on Backhoe	Equity Bank	450.00
Total for 420 Backhoe					\$692.71
Excavator					
13408	05/20/2024	Hugo Castillo-Fuentes	Service AC; Need to replace Cabin Filter	Equity Bank	300.00
Total for Excavator					\$300.00
Hamm Roller					
13408	05/20/2024	Hugo Castillo-Fuentes	AC repair & Service; added Freon to find leak	Equity Bank	300.00
Total for Hamm Roller					\$300.00
PT2 - Semi					
13406	05/20/2024	Rush Truck Center	Fan Belt, Tensioner, belt, Pulley Idler	Equity Bank	616.90
13408	05/20/2024	Hugo Castillo-Fuentes	Service AC & Brakes; need to replace Slack adjusting	Equity Bank	300.00
13408	05/20/2024	Hugo Castillo-Fuentes	Replace Pully, tensioner, belt on AC/Fan belt	Equity Bank	400.00
Total for PT2 - Semi					\$1,316.90
PT3 - Red Dump					
13406	05/20/2024	Rush Truck Center	Clevis Kit	Equity Bank	19.74
Total for PT3 - Red Dump					\$19.74

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Total for Equipment and Maintenance					\$2,629.35
Payroll Wages					
DD	05/03/2024	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	811.67
DD	05/03/2024	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	190.33
DD	05/03/2024	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	600.00
DD	05/03/2024	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,153.31
DD	05/03/2024	Carol A. Tracy	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	05/03/2024	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	331.05
DD	05/03/2024	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	128.11
DD	05/03/2024	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,784.33
DD	05/03/2024	Alainna Janzen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	05/17/2024	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,302.42
DD	05/17/2024	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	296.24
DD	05/17/2024	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,131.39
DD	05/17/2024	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,819.14
DD	05/17/2024	Kaelen S Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	280.00
DD	05/17/2024	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	940.00
DD	05/17/2024	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	250.01
DD	05/31/2024	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	731.00
DD	05/31/2024	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,807.88
DD	05/31/2024	Kaelen S Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	193.00
DD	05/31/2024	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	147.60
DD	05/31/2024	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	905.80
DD	05/31/2024	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,183.08
DD	05/31/2024	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	470.00
Total for Payroll Wages					\$18,256.36
Road Materials					
13395	05/20/2024	APAC Kansas Inc	High Performance Cold Mix	Equity Bank	121.66
13403	05/20/2024	Pavement Maintenance Products	Tack Coat 55 G Drum, Spray Pants, Squeegee,	Equity Bank	340.11
13405	05/20/2024	South West Butler Quarry	Road Materials	Equity Bank	2,059.56
Total for Road Materials					\$2,521.33
Total for Road Fund Expenses					\$23,407.04
Total for Expenditures					\$50,884.88
Net Revenue					\$ -49,358.63