

Pleasant Township of Butler County

Expense Detail

June 2024

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
6107402	06/17/2024	Accident Fund		Equity Bank	257.00
Total for General Fund					\$257.00
Butler County Treasurer - Gen.					
54795	06/18/2024		General Fund	Equity Bank	14,673.72
54795	06/18/2024		RH General Fund	Equity Bank	10,028.10
Total for Butler County Treasurer - Gen.					\$24,701.82
Interest Income					
INTEREST	06/30/2024			Equity Bank	1,229.00
Total for Interest Income					\$1,229.00
Total for General Fund with sub-accounts					\$26,187.82
Road Fund					
Butler County Treasurer - Road					
54795	06/18/2024		Road Fund	Equity Bank	218,232.77
Total for Butler County Treasurer - Road					\$218,232.77
Total for Road Fund					\$218,232.77
Total for Revenue					\$244,420.59
Expenditures					
General Fund Expenses					
Cemetery Expenses					
13412	06/17/2024	Maximum Outdoor Equipment & Service	Switch for Cemetery mower	Equity Bank	26.59
Total for Cemetery Expenses					\$26.59
Clothing Allowance					
Jeff Johnson					
13410	06/17/2024	Atwood Distributing, L.P.	Clothing Allowance - Jeff Johnson	Equity Bank	126.93
Total for Jeff Johnson					\$126.93
Randy Elliot					
Debit	06/20/2024	Debit Card - RE	Cabelas - Clothing Allowance RE	Equity Bank	168.47
Total for Randy Elliot					\$168.47
Total for Clothing Allowance					\$295.40
Fuel					
13411	06/17/2024	Cenex Voyager Fleet	Pd last month	Equity Bank	-8.00
13411	06/17/2024	Cenex Voyager Fleet	Caseys - 5.019g@ \$3.649	Equity Bank	18.31
13411	06/17/2024	Cenex Voyager Fleet	Dollar General 4.335g@\$3.349	Equity Bank	14.52
Debit	06/10/2024	Debit Card - RE	Fuel - Caseys - No Receipt	Equity Bank	26.86
Total for Fuel					\$51.69
Professional Fees					
Debit	06/21/2024	Debit Card - CT	QB Intuit Online & Payroll	Equity Bank	305.00
Total for Professional Fees					\$305.00

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Shop Supplies					
13410	06/17/2024	Atwood Distributing, L.P.	2 containers DEF; Soap for shop	Equity Bank	38.76
13410	06/17/2024	Atwood Distributing, L.P.	2 Poly Tarps; Duct Tape; W-D 40	Equity Bank	52.66
13410	06/17/2024	Atwood Distributing, L.P.	2 Shovels	Equity Bank	19.08
13410	06/17/2024	Atwood Distributing, L.P.	6 containers of DEF	Equity Bank	50.94
13412	06/17/2024	Maximum Outdoor Equipment & Service	Fan Housing, Handle Molding	Equity Bank	58.88
13412	06/17/2024	Maximum Outdoor Equipment & Service	Hand Help Blower	Equity Bank	149.99
13413	06/17/2024	Prairie Land Partners, Inc	Pin; 4 Blades	Equity Bank	184.95
13414	06/17/2024	O'Reilly Auto Parts	V Belt	Equity Bank	7.97
13414	06/17/2024	O'Reilly Auto Parts		Equity Bank	10.99
13414	06/17/2024	O'Reilly Auto Parts	12 bottles Glass Cleaner	Equity Bank	71.88
13416	06/17/2024	River Valley Supply, LLC	Strap 1/8 x 6 20 A-26; Cutcharge	Equity Bank	70.68
13417	06/17/2024	Airgas USA, LLC	Cylinder Lease Renewal	Equity Bank	279.00
13422	06/17/2024	Lil' Kirk's Trash Service LLC	Trash Service 7-01 to 9-30	Equity Bank	93.00
13426	06/17/2024	Truck Center Companies	Cover-Strlg Box 3BA; Switch without plate cutoff Bat	Equity Bank	209.99
Debit	06/05/2024	Debit Card - RE	No Receipt	Equity Bank	2.60
Debit	06/05/2024	Debit Card - SJ	Hampel Oil - LD Drum Faucet	Equity Bank	33.67
Debit	06/05/2024	Debit Card - RE	Fairbank Equip - O-Ring segment for Poly Pump; Viton Seal Assembly; Impeller for 2"Poly pump	Equity Bank	114.59
Debit	06/06/2024	Debit Card - RE	No Receipt	Equity Bank	432.98
Debit	06/26/2024	Debit Card - RE	Auto Zone - Jump Start	Equity Bank	401.44
Total for Shop Supplies					\$2,284.05
Total for General Fund Expenses					\$2,962.73
Payroll Expenses					
Taxes					
13409	06/17/2024	Gail L. Futhey	Employer Taxes	Equity Bank	143.44
DD	06/14/2024	Carol A. Tracy	Employer Taxes	Direct Deposit Payable	30.60
DD	06/14/2024	Alainna Janzen	Employer Taxes	Direct Deposit Payable	30.60
DD	06/14/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	167.01
DD	06/14/2024	Kaelen S Elliott	Employer Taxes	Direct Deposit Payable	7.67
DD	06/14/2024	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	105.83
DD	06/14/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	85.64
DD	06/14/2024	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	110.59
DD	06/14/2024	Steven A. Jones	Employer Taxes	Direct Deposit Payable	30.60
DD	06/14/2024	Steven A. Jones	Employer Taxes	Direct Deposit Payable	8.60
DD	06/28/2024	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	131.80
DD	06/28/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	125.94
DD	06/28/2024	Kaelen S Elliott	Employer Taxes	Direct Deposit Payable	9.31
DD	06/28/2024	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	132.61
DD	06/28/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	167.00
Total for Taxes					\$1,287.24
Total for Payroll Expenses					\$1,287.24
Road Fund Expenses					
13426	06/17/2024	Truck Center Companies	Returns	Equity Bank	-19.61

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for Road Fund Expenses					\$ -19.61
Contract Road Work					
13418	06/17/2024	Bannon Trucking, LLC	Hauling Asphalt Millings to 170th	Equity Bank	3,360.00
Total for Contract Road Work					\$3,360.00
Equipment and Maintenance					
420 Backhoe					
13420	06/17/2024	Foley Industries, Inc.	Couplings; Hose; Filters; Element;	Equity Bank	242.71
Total for 420 Backhoe					\$242.71
Excavator					
13415	06/17/2024	Hugo Castillo-Fuentes	Replace Cabin Filter & clean AC system	Equity Bank	400.00
Total for Excavator					\$400.00
PT2 - Semi					
13415	06/17/2024	Hugo Castillo-Fuentes	Inspect AC System & charge Freon	Equity Bank	250.00

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Total for PT2 - Semi					\$250.00
PT3 - Red Dump					
13415	06/17/2024	Hugo Castillo-Fuentes	Inspect, Adjust & replace Brakes	Equity Bank	600.00
13426	06/17/2024	Truck Center Companies	Control - HVAC AC 07 (Hugo)	Equity Bank	262.64
Total for PT3 - Red Dump					\$862.64
Tractor					
13421	06/17/2024	John Deere Financial	Lease on Tractor	Equity Bank	7,882.00
13423	06/17/2024	Murphy Tractor and Equipment Co.	2 Air Filters	Equity Bank	126.05
Total for Tractor					\$8,008.05
Total for Equipment and Maintenance					\$9,763.40
Payroll Wages					
13409	06/17/2024	Gail L. Futhey	Gross Pay - This is not a legal pay stub	Equity Bank	1,875.00
DD	06/14/2024	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,119.50
DD	06/14/2024	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,445.63
DD	06/14/2024	Alainna Janzen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	06/14/2024	Steven A. Jones	Gross amount of non-hourly pay types	Direct Deposit Payable	400.00
DD	06/14/2024	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	112.40
DD	06/14/2024	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,183.08
DD	06/14/2024	Kaelen S Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	100.40
DD	06/14/2024	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,383.40
DD	06/14/2024	Carol A. Tracy	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	06/28/2024	Kaelen S Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	121.60
DD	06/28/2024	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,722.83
DD	06/28/2024	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,183.08
DD	06/28/2024	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,733.40
DD	06/28/2024	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,646.30
Total for Payroll Wages					\$16,826.62
Road Materials					
13419	06/17/2024	Butler County Department of Public Works	Millings @ \$5/ton - 480	Equity Bank	2,400.00
13424	06/17/2024	Pavement Maintenance Products	2 55g Drums Tack Coat; scrubs	Equity Bank	525.96
13425	06/17/2024	South West Butler Quarry	Rock & Materials for Road	Equity Bank	3,423.05
Total for Road Materials					\$6,349.01
Total for Road Fund Expenses with sub-accounts					\$36,279.42
Total for Expenditures					\$40,529.39
Net Revenue					\$203,891.20