

Pleasant Township of Butler County

Expense Detail

July 2024

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Interest Income					
INTEREST	07/31/2024			Equity Bank	1,667.73
Total for Interest Income					\$1,667.73
Total for General Fund					\$1,667.73
Total for Revenue					\$1,667.73
Expenditures					
General Fund Expenses					
Debit	07/03/2024	Debit Card - RE	Lunch at SaltGrass	Equity Bank	163.81
Total for General Fund Expenses					\$163.81
Cemetery Expenses					
13430	07/15/2024	Maximum Outdoor Equipment & Service	Switch for Cemetery Mower	Equity Bank	39.99
Total for Cemetery Expenses					\$39.99
Culverts					
13428	07/15/2024	Hizey Service and Supply	Materials for Culverts	Equity Bank	61.16
Total for Culverts					\$61.16
Fuel					
13427	07/15/2024	Cenex Voyager Fleet	1.510 gunleaded@\$3.748	Equity Bank	5.66
13427	07/15/2024	Cenex Voyager Fleet	31.180gunleaded@\$3.20	Equity Bank	99.77
Total for Fuel					\$105.43
Professional Fees					
Debit	07/22/2024	Debit Card - CT	Intuit QB's & Payroll	Equity Bank	295.00
Derbit	07/16/2024	Debit Card - RE	VCN*KDORAndoverctr	Equity Bank	2.75
Total for Professional Fees					\$297.75
Shop Supplies					
13430	07/15/2024	Maximum Outdoor Equipment & Service	Removed & replaced Carburetor on Chainsaw	Equity Bank	107.00
13432	07/15/2024	O'Reilly Auto Parts		Equity Bank	37.98
13432	07/15/2024	O'Reilly Auto Parts	30#s of Freon	Equity Bank	319.99
13434	07/15/2024	Southwind Oil	55 g Drum of Delvac 15/W40 Oil	Equity Bank	1,143.39
Debit	07/01/2024	Debit Card - RE	Dillons - Antibiotic Ointment & Ibuprofen	Equity Bank	14.63
Debit	07/03/2024	Debit Card - RE	Dillons - Drinks for Shop	Equity Bank	75.79
Debit	07/22/2024	Debit Card - RE	Bomgaars - No receipt	Equity Bank	27.94
Debit	07/25/2024	Debit Card - RE	O-Ring PSP Pump; Chain connecting Unit; Inlet Flange	Equity Bank	44.92
Total for Shop Supplies					\$1,771.64
Total for General Fund Expenses with sub-accounts					\$2,439.78
Payroll Expenses					
Taxes					
DD	07/12/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	109.96
DD	07/12/2024	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	58.69
DD	07/12/2024	Steven A. Jones	Employer Taxes	Direct Deposit Payable	4.57
DD	07/12/2024	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	105.57
DD	07/12/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	167.01
DD	07/26/2024	Randy K. Elliott	Employer Taxes	Direct Deposit	167.00

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				Payable	
DD	07/26/2024	Jonathan D Gallope	Employer Taxes	Direct Deposit	125.58
				Payable	
DD	07/26/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit	123.17
				Payable	
Total for Taxes					\$861.55
Total for Payroll Expenses					\$861.55

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Road Fund Expenses					
Equipment and Maintenance					
5500 Ram PU					
Debit	07/16/2024	Debit Card - RE	Parks Motors - New Key & FOB	Equity Bank	478.44
Total for 5500 Ram PU					\$478.44
Hamm Roller					
13431	07/15/2024	Murphy Tractor and Equipment Co.	Hoses for Hamm	Equity Bank	1,346.16
Total for Hamm Roller					\$1,346.16
Mower					
13429	07/15/2024	John Deere Financial	Pin & Blades	Equity Bank	184.95
Total for Mower					\$184.95
PT1 - Small White					
13436	07/15/2024	Rush Truck Center	AC parts for PT 1	Equity Bank	494.74
Total for PT1 - Small White					\$494.74
Total for Equipment and Maintenance					\$2,504.29
Fuel					
13434	07/15/2024	Southwind Oil	549g of Clear Diesel@\$3.13	Equity Bank	1,718.37
13434	07/15/2024	Southwind Oil	997g of Dyed Diesel@\$2.87	Equity Bank	2,861.39
Total for Fuel					\$4,579.76
Payroll Wages					
DD	07/12/2024	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	59.60
DD	07/12/2024	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,380.00
DD	07/12/2024	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	767.25
DD	07/12/2024	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,183.08
DD	07/12/2024	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,437.40
DD	07/26/2024	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,610.00
DD	07/26/2024	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,641.60
DD	07/26/2024	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,183.08
Total for Payroll Wages					\$11,262.01
Road Materials					
13433	07/15/2024	Pavement Maintenance Products	2 - Tack Coat 55g Drum, Gloves	Equity Bank	530.85
13433	07/15/2024	Pavement Maintenance Products	2 - Tack Coat 55g Drum	Equity Bank	487.98
13435	07/15/2024	South West Butler Quarry	71.56 ton 3/4 Grey Rock	Equity Bank	923.12
Total for Road Materials					\$1,941.95
Total for Road Fund Expenses					\$20,288.01
Total for Expenditures					\$23,589.34
Net Revenue					\$ -21,921.61