

# Pleasant Township of Butler County

## Expense Detail

August 2024

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Interest Income					
INTEREST	08/31/2024			Equity Bank	1,586.67
<b>Total for Interest Income</b>					<b>\$1,586.67</b>
Refunds - Gen					
2825064	08/20/2024		John Deere Financial	Equity Bank	184.95
<b>Total for Refunds - Gen</b>					<b>\$184.95</b>
<b>Total for General Fund</b>					<b>\$1,771.62</b>
<b>Total for Revenue</b>					<b>\$1,771.62</b>
Expenditures					
General Fund Expenses					
Professional Fees					
13449	08/19/2024	Alainna Janzen	MVD - Registration, penalties, inspection for Low Boy Trailer - Reimburse Alainna	Equity Bank	94.04
Debit	08/21/2024	Debit Card - CT	QB's Payroll and Online	Equity Bank	317.00
<b>Total for Professional Fees</b>					<b>\$411.04</b>
Publications					
13453	08/19/2024	The Rose Hill Reporter	Public Notice for Budget Hearing	Equity Bank	59.40
<b>Total for Publications</b>					<b>\$59.40</b>
Shop Supplies					
13446	08/19/2024	Atwood Distributing, L.P.	Mop Tornado	Equity Bank	15.89
13450	08/19/2024	O'Reilly Auto Parts	Wiper Blades; Lift Support	Equity Bank	101.50
13450	08/19/2024	O'Reilly Auto Parts	Mini Bulbs, Stubby SKTS, Impact Bits	Equity Bank	28.57
13450	08/19/2024	O'Reilly Auto Parts	30 Shop Towels	Equity Bank	119.70
13450	08/19/2024	O'Reilly Auto Parts	Mike picked up -	Equity Bank	21.98
13450	08/19/2024	O'Reilly Auto Parts	Washer Wiper Fluid; Belt Tool	Equity Bank	44.77
13451	08/19/2024	Maximum Outdoor Equipment & Service	Starter Motor Unit	Equity Bank	274.39
13452	08/19/2024	Kistler Tire & Auto	1 340/80R/18 Tire & disposal	Equity Bank	455.25
13452	08/19/2024	Kistler Tire & Auto	Payment/Credit	Equity Bank	-84.89
Debit	08/01/2024	Debit Card - RE	3T HD Low Pro Jack	Equity Bank	193.49
Debit	08/01/2024	Debit Card - RE	Hampel Oil - LD Drum Faucet	Equity Bank	31.32
Debit	08/12/2024	Debit Card - RE	Clothing for Tarring Roads - Goodwill	Equity Bank	54.18
Debit	08/22/2024	Debit Card - RE	Salisbury Supply Company - No Receipt	Equity Bank	55.04
<b>Total for Shop Supplies</b>					<b>\$1,311.19</b>
Utilities					
Debit	08/14/2024	Debit Card - CT	Butler Electric - PD by Debit Card	Equity Bank	600.00
<b>Total for Utilities</b>					<b>\$600.00</b>
<b>Total for General Fund Expenses</b>					<b>\$2,381.63</b>
Payroll Expenses					
Taxes					
DD	08/09/2024	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	134.68
DD	08/09/2024	Kaelen S Elliott	Employer Taxes	Direct Deposit Payable	15.10
DD	08/09/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	167.01
DD	08/09/2024	Alainna Janzen	Employer Taxes	Direct Deposit Payable	30.60
DD	08/09/2024	Carol A. Tracy	Employer Taxes	Direct Deposit Payable	30.60
DD	08/09/2024	Steven A. Jones	Employer Taxes	Direct Deposit Payable	10.59
DD	08/09/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	121.28
DD	08/09/2024	Steven A. Jones	Employer Taxes	Direct Deposit	30.59

# Pleasant Township of Butler County

## Expense Detail

August 2024

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
DD	08/23/2024	Steven A. Jones	Employer Taxes	Payable Direct Deposit	4.85
DD	08/23/2024	Jonathan D Gallope	Employer Taxes	Payable Direct Deposit	124.15
DD	08/23/2024	Randy K. Elliott	Employer Taxes	Payable Direct Deposit	167.00
DD	08/23/2024	Mikel E. Cardwell	Employer Taxes	Payable Direct Deposit	94.12
<b>Total for Taxes</b>					<b>\$930.57</b>
<b>Total for Payroll Expenses</b>					<b>\$930.57</b>

# Pleasant Township of Butler County

## Expense Detail

August 2024

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Road Fund Expenses					
Equipment and Maintenance					
5500 Ram PU					
Debit	08/04/2024	Debit Card - RE	New Key Fobs - Ram Truck	Equity Bank	478.46
Debit	08/22/2024	Debit Card - RE	Ram Truck	Equity Bank	2,322.87
<b>Total for 5500 Ram PU</b>					<b>\$2,801.33</b>
PT1 - Small White					
13447	08/19/2024	Interstate Billing Service, Inc.	PT-1	Equity Bank	359.70
<b>Total for PT1 - Small White</b>					<b>\$359.70</b>
<b>Total for Equipment and Maintenance</b>					<b>\$3,161.03</b>
Payroll Wages					
DD	08/09/2024	Carol A. Tracy	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	08/09/2024	Kaelen S Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	197.40
DD	08/09/2024	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	138.40
DD	08/09/2024	Alainna Janzen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	08/09/2024	Steven A. Jones	Gross amount of non-hourly pay types	Direct Deposit Payable	400.00
DD	08/09/2024	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,183.08
DD	08/09/2024	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,760.40
DD	08/09/2024	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,585.30
DD	08/23/2024	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	63.40
DD	08/23/2024	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,183.08
DD	08/23/2024	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,623.00
DD	08/23/2024	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,230.30
<b>Total for Payroll Wages</b>					<b>\$12,164.36</b>
Road Materials					
13448	08/19/2024	Pavement Maintenance Products	2 SS1H Tack Coat - 55 g Drum; Scrubs in a bucket 8-7	Equity Bank	525.96
13448	08/19/2024	Pavement Maintenance Products	2 SS1H Tack Coat - 55 g Drum; Scrubs in a bucket 8-13	Equity Bank	525.96
13448	08/19/2024	Pavement Maintenance Products	2 SS1H Tack Coat - 55g Drum 7-19	Equity Bank	487.98
13448	08/19/2024	Pavement Maintenance Products	2 SS1H Tack Coat - 55 g Drum ; Scrubs in a bucket 7/29	Equity Bank	525.96
13448	08/19/2024	Pavement Maintenance Products	2 SS1H Tack Coat - 55 g Drum; Scrubs in a bucket 8-1	Equity Bank	525.96
<b>Total for Road Materials</b>					<b>\$2,591.82</b>
<b>Total for Road Fund Expenses</b>					<b>\$17,917.21</b>
<b>Total for Expenditures</b>					<b>\$21,229.41</b>
<b>Net Revenue</b>					<b>\$ -19,457.79</b>