

Pleasant Township of Butler County

Expense Detail

September 2024

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Interest Income					
INTEREST	09/30/2024			Equity Bank	1,286.24
Total for Interest Income					\$1,286.24
Total for General Fund					\$1,286.24
Total for Revenue					\$1,286.24
Expenditures					
General Fund Expenses					
Clothing Allowance					
Jonathan Gallope					
Debit	09/04/2024	Debit Card - RE	Academy Sports - Clothing Allowance - Jonathan (Cody) Gallope	Equity Bank	381.59
Total for Jonathan Gallope					\$381.59
Total for Clothing Allowance					\$381.59
Fuel					
Debit	09/10/2024	Debit Card - RE		Equity Bank	17.50
Total for Fuel					\$17.50
Professional Fees					
Debit	09/23/2024	Debit Card - CT	Intuit Online & QB Payroll	Equity Bank	317.00
Total for Professional Fees					\$317.00
Shop Supplies					
13456	09/16/2024	Hizey Service and Supply	Ball valve; Line pipe	Equity Bank	31.38
13456	09/16/2024	Hizey Service and Supply	Ball Valve 1/2 in Apollo Brass	Equity Bank	26.28
13457	09/16/2024	Lil' Kirk's Trash Service LLC	Trash service @ shop 10-1 to 12-31	Equity Bank	93.00
13458	09/16/2024	Pavement Maintenance Products	Ratchet Strap	Equity Bank	27.98
13458	09/16/2024	Pavement Maintenance Products	Spray Tips for Tack Trailer	Equity Bank	40.94
Debit	09/10/2024	Debit Card - RE	Blue Rhino exchange	Equity Bank	26.86
Debit	09/11/2024	Debit Card - RE	Drinks for shop	Equity Bank	76.61
Debit	09/16/2024	Debit Card - RE	2 LD Drum Faucet	Equity Bank	31.32
Debit	09/23/2024	Debit Card - RE	Ace Hardware - Lantern, Batteries	Equity Bank	42.97
Debit	09/23/2024	Debit Card - RE	DG - Sharpie, markers, Expo markers	Equity Bank	18.54
Total for Shop Supplies					\$415.88
Utilities					
13461	09/16/2024	Butler Rural Water District #5	Water for Shop (pay for approx 6 months)	Equity Bank	300.00
13462	09/16/2024	Butler Rural Electric Company	Payment to Internet - Velocity	Equity Bank	500.00
Total for Utilities					\$800.00
Total for General Fund Expenses					\$1,931.97
Payroll Expenses					
Taxes					
13454	09/16/2024	Gail L. Futhey	Employer Taxes	Equity Bank	116.66
DD	09/06/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	133.89
DD	09/06/2024	Carol A. Tracy	Employer Taxes	Direct Deposit Payable	30.60
DD	09/06/2024	Alainna Janzen	Employer Taxes	Direct Deposit Payable	30.60
DD	09/06/2024	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	127.94
DD	09/06/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	167.01
DD	09/06/2024	Steven A. Jones	Employer Taxes	Direct Deposit Payable	30.60
DD	09/20/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	0.00
DD	09/20/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	110.62
DD	09/20/2024	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	109.52
DD	09/20/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	167.00
Total for Taxes					\$1,024.44
Total for Payroll Expenses					\$1,024.44

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Road Fund Expenses					
13455	09/16/2024	Foley Industries, Inc.	Credit	Equity Bank	-242.71
Total for Road Fund Expenses					\$ -242.71
Contract Road Work					
13463	09/16/2024	Bannon Trucking, LLC	Truck Hauling for Road Materials	Equity Bank	1,624.95
Total for Contract Road Work					\$1,624.95
Equipment and Maintenance					
420 Backhoe					
13455	09/16/2024	Foley Industries, Inc.	Pulley	Equity Bank	158.30
13455	09/16/2024	Foley Industries, Inc.	Filters, etc for Backhoe	Equity Bank	410.00
13455	09/16/2024	Foley Industries, Inc.	Tensioner & Air	Equity Bank	201.10
13455	09/16/2024	Foley Industries, Inc.	Tensioner	Equity Bank	243.89
13455	09/16/2024	Foley Industries, Inc.	Alternator & core charge	Equity Bank	581.33
Total for 420 Backhoe					\$1,594.62
5500 Ram PU					
Debit	09/23/2024	Debit Card - RE	Parks Motors - Wiring on Ram 5500	Equity Bank	655.79
Total for 5500 Ram PU					\$655.79
PT3 - Red Dump					
13460	09/16/2024	Truck Center Companies	24SI HP Alternator brush	Equity Bank	252.75
Total for PT3 - Red Dump					\$252.75
Total for Equipment and Maintenance					\$2,503.16
Payroll Wages					
13454	09/16/2024	Gail L. Futhey	Gross Pay - This is not a legal pay stub	Equity Bank	1,525.00
DD	09/06/2024	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,672.40
DD	09/06/2024	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	09/06/2024	Carol A. Tracy	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	09/06/2024	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,183.08
DD	09/06/2024	Alainna Janzen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	09/06/2024	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,750.30
DD	09/20/2024	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,183.08
DD	09/20/2024	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,431.60
DD	09/20/2024	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
DD	09/20/2024	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,446.00
Total for Payroll Wages					\$13,391.46
Road Materials					
13458	09/16/2024	Pavement Maintenance Products	2 55 g Drum Tack Coat 8-22	Equity Bank	487.98
13458	09/16/2024	Pavement Maintenance Products	2 55 g Drum Tack Coat 8-20	Equity Bank	487.98
13458	09/16/2024	Pavement Maintenance Products	2 55 g Drum Tack Coat 9-9	Equity Bank	487.98
13458	09/16/2024	Pavement Maintenance Products	2 55 g Drum Tack Coat 9-5	Equity Bank	487.98
13459	09/16/2024	South West Butler Quarry	Rock & Rip Rap	Equity Bank	498.33
13459	09/16/2024	South West Butler Quarry	1 1/2 KGE Rock	Equity Bank	241.60
Total for Road Materials					\$2,691.85
Total for Road Fund Expenses with sub-accounts					\$19,968.71
Total for Expenditures					\$22,925.12
Net Revenue					\$ -21,638.88