Pleasant Township of Butler County

Expense Detail

October 2024

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue	e/Expenditures				
Revenue					
General Fund		D. II. O T			
54866	10/18/2024	Butler County Treasurer	Pleasant TWP Rose Hill	Equity Bank	2,038.59
54866	10/18/2024	Butler County Treasurer	Pleasant TWP General	Equity Bank	3,435.94
Total for Gene					\$5,474.53
Interest Incom				- » - ·	4 070 04
INTEREST	10/31/2024			Equity Bank	1,276.94
Total for Intere					\$1,276.94
	al Fund with sub-ac	counts			\$6,751.47
Road Fund					
54866	10/18/2024	Butler County Treasurer	Pleasant TWP Road Fund	Equity Bank	44,881.95
Total for Road					\$44,881.95
Sale of Equipn			0.1.00		
	10/18/2024		Sale Of Low Boy Trailer	Equity Bank	10,000.00
Total for Sale	<u> </u>				\$10,000.00
	Fund with sub-acco	ounts			\$54,881.95
Total for Revenu	ue				\$61,633.42
Expenditures					
General Fund E	·				
Office Supplies					
13465	10/21/2024	Alainna Janzen	Ubreakifix - Fix Clerks computer screen	Equity Bank	322.49
Total for Office	e Supplies				\$322.49
Professional F					
Debit	10/21/2024	Debit Card - CT	QB online & Payroll	Equity Bank	317.00
Total for Profe	ssional Fees				\$317.00
Shop Supplies					
13466	10/21/2024	Atwood Distributing, L.P.	Motor Treatment,	Equity Bank	40.53
13466	10/21/2024	Atwood Distributing, L.P.	20v Grease Gun Bare Tool	Equity Bank	229.99
13466	10/21/2024	Atwood Distributing, L.P.	Pliers MIG Welding Complete	Equity Bank	29.98
13470	10/21/2024	Kistler Tire & Auto	Tire	Equity Bank	200.00
Debit Debit	10/04/2024 10/10/2024	Debit Card - RE Debit Card - RE	Crossroads Trailer Sales	Equity Bank	515.67
Debit	10/10/2024	Debit Card - RE	Dillons - Toilet Paper Dillons - Drinks for Shop	Equity Bank Equity Bank	52.06 85.25
Debit	10/18/2024	Debit Card - RE	SAT NICK Keypad Entr	Equity Bank Equity Bank	162.74
Total for Shop		Debit Gard - ITE	OAT MOR Reypau Lilli	Equity Dank	\$1,316.22
Utilities	Сарріїсь				Ψ1,010.22
13475	10/21/2024	Propane Central	Propane for Shop	Equity Bank	637.30
Total for Utilitie		r ropane Gentral	1 Topane for Onop	Equity Bank	\$637.30
	ral Fund Expenses				\$2,593.01
	-				Ψ2,000.01
Payroll Expense Taxes	es				
13464	10/21/2024	Gail L. Futhey	Employer Taxes	Equity Bank	34.43
DD	10/04/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	0.00
DD	10/04/2024	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	127.60
DD	10/04/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	167.02
DD	10/04/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	112.89
DD	10/04/2024	Steven A. Jones	Employer Taxes	Direct Deposit Payable	15.30
DD	10/18/2024	Carol A. Tracy	Employer Taxes	Direct Deposit Payable	30.60
DD	10/18/2024	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	104.91
DD	10/18/2024	Steven A. Jones	Employer Taxes	Direct Deposit Payable	38.25
DD	10/18/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	0.00
DD	10/18/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	167.00
DD	10/18/2024	Kaelen S Elliott	Employer Taxes	Direct Deposit Payable	13.97
	10/18/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	115.01
DD DD	10/18/2024	Alainna Janzen	Employer Taxes Employer Taxes	Direct Deposit Payable Direct Deposit Payable	30.60

Pleasant Township of Butler County

Expense Detail

October 2024

UM					
	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUN ⁻
Total for	r Taxes				\$957.5
Total for	Payroll Expens	es			\$957.5
Road Fu	nd Expenses				
Contract	t Road Work				
13467	10/21/2024	Bannon Trucking, LLC	Hauling Road Materials 9-17 thru 9-23	Equity Bank	1,746.9
Total for	Contract Road	d Work			\$1,746.9
Equipme	ent and Mainte	nance			
13465	10/21/2024	Alainna Janzen	Ks DoR Vehicle - Lowboy Trailer paperwork-reimbursement	Equity Bank	12.2
Debit	10/08/2024	Debit Card - SJ	Snow Plow for Trucks - Discount Auto Sales, Inc	Equity Bank	824.00
Total fo	r Equipment ar	nd Maintenance	·		\$836.2
1968 Tı					
	10/21/2024	Hugo Castillo-Fuentes	Brake Valve, Air Fittings, Air Line; Replace and Fix	Equity Bank	1,000.0
	or 1968 Trailer	riago Guerrio i derrico	Bratte Varre, 7 iii - Hainge, 7 iii Eliie, Flopiace and Fix	Equity Darint	\$1,000.0
	Small White				Ψ1,000.0
_	10/21/2024	Hugo Castillo-Fuentes	Rear Power Steering Hose	Equity Bank	500.0
	or PT1 - Small V	-	neal Fower Steering Hose	Equity Dank	\$500.0
		Wille			φουυ.υ
PT2 - S			10 10 10	5 " D I	
	10/21/2024	Hugo Castillo-Fuentes	A/C sensor/ Replace & Recharge	Equity Bank	800.0
	r PT2 - Semi				\$800.0
	Red Dump				
	10/21/2024	Hugo Castillo-Fuentes	Replace A/C Compressor, Hoses, Condenser; Recharge	Equity Bank	1,500.0
13474		Truck Center Companies	Returns-Credit	Equity Bank	-197.2
13474		Truck Center Companies	PT-3(9-14)	Equity Bank	295.3
	10/21/2024	Truck Center Companies	PT-3 (9-23)	Equity Bank	239.0
13474		Truck Center Companies	Brake tubing, Union - PTC	Equity Bank	160.2
13474	10/21/2024	Truck Center Companies	A/C Parts	Equity Bank	959.4
	DT0 D ID				40.050.0
	or PT3 - Red Du	ımp			\$2,956.6
Total fo		ump d Maintenance with sub-accounts			
Total fo		•			
Total for		•	535g Clear Diesel@\$2.95	Equity Bank	\$6,092.9
Total for Total for Fuel	r Equipment an	d Maintenance with sub-accounts	535g Clear Diesel@\$2.95 895 Dyed Diesel@\$2.69	Equity Bank Equity Bank	\$6,092.9 1,578.2
Total for Total for Fuel 13472	10/21/2024 10/21/2024	d Maintenance with sub-accounts Southwind Oil		• •	\$6,092.9 1,578.2 2,407.5
Total for Fuel 13472 13472 Total for	10/21/2024 10/21/2024 10/21/2024	d Maintenance with sub-accounts Southwind Oil		• •	\$6,092.9 1,578.2 2,407.5
Total for Total for Fuel 13472 13472	10/21/2024 10/21/2024 10/21/2024	d Maintenance with sub-accounts Southwind Oil		• •	\$6,092.9 1,578.2 2,407.5 \$3,985.8
Total for Fuel 13472 13472 Total for Payroll V	10/21/2024 10/21/2024 10/21/2024 r Fuel Wages	d Maintenance with sub-accounts Southwind Oil Southwind Oil	895 Dyed Diesel@\$2.69	Equity Bank	\$6,092.9 1,578.2 2,407.5 \$3,985.8
Total for Fuel 13472 13472 Total for Payroll V	10/21/2024 10/21/2024 1 Fuel Wages 10/21/2024	d Maintenance with sub-accounts Southwind Oil Southwind Oil Gail L. Futhey	895 Dyed Diesel@\$2.69 Gross Pay - This is not a legal pay stub	Equity Bank Equity Bank	\$6,092.9 1,578.2 2,407.5 \$3,985.8 450.0 1,668.0
Total for Fuel 13472 13472 Total for Payroll V 13464 DD	10/21/2024 10/21/2024 T Fuel Wages 10/21/2024 10/04/2024	d Maintenance with sub-accounts Southwind Oil Southwind Oil Gail L. Futhey Jonathan D Gallope	895 Dyed Diesel@\$2.69 Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub	Equity Bank Equity Bank Direct Deposit Payable	\$6,092.9 1,578.2 2,407.5 \$3,985.8 450.0 1,668.0 200.0
Total for Fuel 13472 13472 Total for Payroll V 13464 DD DD	10/21/2024 10/21/2024 T Fuel Wages 10/21/2024 10/04/2024 10/04/2024	d Maintenance with sub-accounts Southwind Oil Southwind Oil Gail L. Futhey Jonathan D Gallope Steven A. Jones	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub	Equity Bank Equity Bank Direct Deposit Payable Direct Deposit Payable	\$6,092.9. 1,578.2 2,407.5 \$3,985.8 450.0 1,668.0 200.0 1,475.6
Total for Fuel 13472 13472 Total for Payroll V 13464 DD DD	T Equipment and 10/21/2024 10/21/2024 T Fuel Wages 10/21/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024	d Maintenance with sub-accounts Southwind Oil Southwind Oil Gail L. Futhey Jonathan D Gallope Steven A. Jones Mikel E. Cardwell	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub	Equity Bank Equity Bank Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable	\$6,092.9 1,578.2 2,407.5 \$3,985.8 450.0 1,668.0 200.0 1,475.6 0.0
Total for Fuel 13472 13472 Total for Payroll V 13464 DD DD DD DD	T Equipment and 10/21/2024 10/21/2024 Truel Wages 10/21/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024	d Maintenance with sub-accounts Southwind Oil Southwind Oil Gail L. Futhey Jonathan D Gallope Steven A. Jones Mikel E. Cardwell Randy K. Elliott	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub	Equity Bank Equity Bank Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable	\$6,092.9 1,578.2 2,407.5 \$3,985.8 450.0 1,668.0 200.0 1,475.6 0.0 2,183.0
Total for Fuel 13472 13472 Total for Payroll V 13464 DD DD DD DD DD	T Equipment and 10/21/2024 10/21/2024 T Fuel Wages 10/21/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024	d Maintenance with sub-accounts Southwind Oil Southwind Oil Gail L. Futhey Jonathan D Gallope Steven A. Jones Mikel E. Cardwell Randy K. Elliott Randy K. Elliott	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub	Equity Bank Equity Bank Direct Deposit Payable	\$6,092.9. 1,578.2 2,407.5 \$3,985.8 450.0 1,668.0 200.0 1,475.6 0.0 2,183.0 182.6
Total for Fuel 13472 13472 Total for Payroll V 13464 DD DD DD DD DD DD DD	T Equipment and 10/21/2024 10/21/2024 Truel Wages 10/21/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/18/2024 10/18/2024	d Maintenance with sub-accounts Southwind Oil Southwind Oil Gail L. Futhey Jonathan D Gallope Steven A. Jones Mikel E. Cardwell Randy K. Elliott Randy K. Elliott Kaelen S Elliott	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub	Equity Bank Equity Bank Direct Deposit Payable	\$6,092.9 1,578.2 2,407.5 \$3,985.8 450.0 1,668.0 200.0 1,475.6 0.0 2,183.0 182.6 1,503.5
Total for Fuel 13472 13472 Total for Payroll V 13464 DD	T Equipment and 10/21/2024 10/21/2024 Truel Wages 10/21/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024	d Maintenance with sub-accounts Southwind Oil Southwind Oil Gail L. Futhey Jonathan D Gallope Steven A. Jones Mikel E. Cardwell Randy K. Elliott Randy K. Elliott Kaelen S Elliott Mikel E. Cardwell	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub	Equity Bank Equity Bank Direct Deposit Payable	\$6,092.9 1,578.2 2,407.5 \$3,985.8 450.0 1,668.0 200.0 1,475.6 0.0 2,183.0 182.6 1,503.5 2,183.0
Total for Fuel 13472 13472 Total for Payroll V 13464 DD	TEquipment and 10/21/2024 10/21/2024 TFuel Wages 10/21/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024	d Maintenance with sub-accounts Southwind Oil Southwind Oil Gail L. Futhey Jonathan D Gallope Steven A. Jones Mikel E. Cardwell Randy K. Elliott Randy K. Elliott Kaelen S Elliott Mikel E. Cardwell Randy K. Elliott	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub	Equity Bank Equity Bank Direct Deposit Payable	\$6,092.9 1,578.2 2,407.5 \$3,985.8 450.0 1,668.0 200.0 1,475.6 0.0 2,183.0 182.6 1,503.5 2,183.0 0.0
Total for Fuel 13472 13472 Total for Payroll V 13464 DD	TEquipment and 10/21/2024 10/21/2024 Teuel Wages 10/21/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024	d Maintenance with sub-accounts Southwind Oil Southwind Oil Gail L. Futhey Jonathan D Gallope Steven A. Jones Mikel E. Cardwell Randy K. Elliott Randy K. Elliott Kaelen S Elliott Mikel E. Cardwell Randy K. Elliott Mikel E. Cardwell Randy K. Elliott Randy K. Elliott	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub	Equity Bank Direct Deposit Payable	\$6,092.9 1,578.2 2,407.5 \$3,985.8 450.0 1,668.0 200.0 1,475.6 0.0 2,183.0 182.6 1,503.5 2,183.0 0.0 400.0
Total for Fuel 13472 13472 Total for Payroll V 13464 DD	TEquipment and 10/21/2024 10/21/2024 Teuel Wages 10/21/2024 10/04/2024 10/04/2024 10/04/2024 10/18/2024	d Maintenance with sub-accounts Southwind Oil Southwind Oil Gail L. Futhey Jonathan D Gallope Steven A. Jones Mikel E. Cardwell Randy K. Elliott Randy K. Elliott Kaelen S Elliott Mikel E. Cardwell Randy K. Elliott Alainna Janzen	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub	Equity Bank Direct Deposit Payable	\$6,092.9 1,578.2 2,407.5 \$3,985.8 450.0 1,668.0 200.0 1,475.6 0.0 2,183.0 182.6 1,503.5 2,183.0 0.0 400.0
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Total for Fuel 13472 13472 Total for Payroll V 13464 DD	TEquipment and 10/21/2024 10/21/2024 Teuel Wages 10/21/2024 10/04/2024 10/04/2024 10/04/2024 10/18/2024	d Maintenance with sub-accounts Southwind Oil Southwind Oil Gail L. Futhey Jonathan D Gallope Steven A. Jones Mikel E. Cardwell Randy K. Elliott Randy K. Elliott Kaelen S Elliott Mikel E. Cardwell Randy K. Elliott Alainna Janzen Carol A. Tracy Steven A. Jones Jonathan D Gallope	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub	Equity Bank Direct Deposit Payable	\$6,092.9 1,578.2 2,407.5 \$3,985.8 450.0 1,668.0 200.0 1,475.6 0.0 2,183.0 182.6 1,503.5 2,183.0 0.0 400.0 400.0 500.0 1,371.4
Total for Fuel 13472 13472 Total for Payroll V 13464 DD	Tequipment and 10/21/2024 10/21/2024 Tequipment and 10/21/2024 Tequipment and 10/21/2024 10/04/2024 10/04/2024 10/04/2024 10/18/2024 Tequipment and 10/20/20/20/20/20/20/20/20/20/20/20/20/20	d Maintenance with sub-accounts Southwind Oil Southwind Oil Gail L. Futhey Jonathan D Gallope Steven A. Jones Mikel E. Cardwell Randy K. Elliott Randy K. Elliott Kaelen S Elliott Mikel E. Cardwell Randy K. Elliott Alainna Janzen Carol A. Tracy Steven A. Jones Jonathan D Gallope	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub	Equity Bank Direct Deposit Payable	\$6,092.9 1,578.2 2,407.5 \$3,985.8 450.0 1,668.0 200.0 1,475.6 0.0 2,183.0 182.6 1,503.5 2,183.0 0.0 400.0 400.0 500.0 1,371.4
Total for Fuel 13472 13472 Total for Payroll V 13464 DD	Tequipment and 10/21/2024 10/21/2024 Tequipment and 10/21/2024 Tequipment and 10/21/2024 10/04/2024 10/04/2024 10/04/2024 10/18/2024 Tequipment and 10/20/20/20/20/20/20/20/20/20/20/20/20/20	d Maintenance with sub-accounts Southwind Oil Southwind Oil Gail L. Futhey Jonathan D Gallope Steven A. Jones Mikel E. Cardwell Randy K. Elliott Randy K. Elliott Kaelen S Elliott Mikel E. Cardwell Randy K. Elliott Alainna Janzen Carol A. Tracy Steven A. Jones Jonathan D Gallope	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub	Equity Bank Direct Deposit Payable	\$6,092.9 1,578.2 2,407.5 \$3,985.8 450.0 1,668.0 200.0 1,475.6 0.0 2,183.0 182.6 1,503.5 2,183.0 0.0 400.0 400.0 500.0 1,371.4 \$12,517.2
Total for Fuel 13472 13472 Total for Payroll V 13464 DD	Tequipment and 10/21/2024 10/21/2024 10/21/2024 10/04/2024 10/04/2024 10/04/2024 10/18/2024 Tequipment and the following process of the content of the con	d Maintenance with sub-accounts Southwind Oil Gail L. Futhey Jonathan D Gallope Steven A. Jones Mikel E. Cardwell Randy K. Elliott Randy K. Elliott Kaelen S Elliott Mikel E. Cardwell Randy K. Elliott Alainna Janzen Carol A. Tracy Steven A. Jones Jonathan D Gallope	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub	Equity Bank Direct Deposit Payable	\$6,092.9 1,578.2 2,407.5 \$3,985.8 450.0 1,668.0 200.0 1,475.6 0.0 2,183.0 182.6 1,503.5 2,183.0 0.0 400.0 400.0 500.0 1,371.4 \$12,517.2
Total for Fuel 13472 13472 Total for Payroll V 13464 DD	Tequipment and 10/21/2024 10/21/2024 Tequipment and 10/21/2024 Tequipment and 10/21/2024 10/04/2024 10/04/2024 10/04/2024 10/18/2024 10/21/2024 10/21/2024 10/21/2024	Maintenance with sub-accounts Southwind Oil Gail L. Futhey Jonathan D Gallope Steven A. Jones Mikel E. Cardwell Randy K. Elliott Randy K. Elliott Kaelen S Elliott Mikel E. Cardwell Randy K. Elliott Alainna Janzen Carol A. Tracy Steven A. Jones Jonathan D Gallope Pavement Maintenance Products South West Butler Quarry	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub	Equity Bank Direct Deposit Payable	\$6,092.96 1,578.26 2,407.56 \$3,985.86 450.00 1,668.00 200.00 1,475.66 0.00 2,183.00 182.66 1,503.56 2,183.00 400.00 400.00 500.00 1,371.40 \$12,517.26
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Total for Fuel 13472 13472 Total for Payroll V 13464 DD	Tequipment and 10/21/2024 10/21/2024 Tequipment and 10/21/2024 Tequipment and 10/21/2024 10/04/2024 10/04/2024 10/04/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 Tequipment and 10/21/2024 Tequipment	Maintenance with sub-accounts Southwind Oil Gail L. Futhey Jonathan D Gallope Steven A. Jones Mikel E. Cardwell Randy K. Elliott Randy K. Elliott Kaelen S Elliott Mikel E. Cardwell Randy K. Elliott Alainna Janzen Carol A. Tracy Steven A. Jones Jonathan D Gallope Pavement Maintenance Products South West Butler Quarry	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub	Equity Bank Direct Deposit Payable	\$2,956.6 \$6,092.9 1,578.2 2,407.5 \$3,985.8 450.00 1,668.00 200.00 1,475.6 0.00 2,183.00 182.6 1,503.5 2,183.00 400.00 400.00 500.00 1,371.4 \$12,517.2 1,013.9 10,865.4 \$11,879.3

Pleasant Township of Butler County

Expense Detail October 2024

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for Road Fund Expenses					
Total for	Expenditures				\$40,098.06
Net Reven	iue				\$21,535.36