

Pleasant Township of Butler County

Expense Detail

October 2024

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
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 General Fund					\$5,474.53
Interest Income					
INTEREST	10/31/2024			Equity Bank	1,276.94
Total for Interest Income					\$1,276.94
Total for General Fund with sub-accounts					\$6,751.47
Road Fund					
54866	10/18/2024	Butler County Treasurer	Pleasant TWP Road Fund	Equity Bank	44,881.95
Total for Road Fund					\$44,881.95
Sale of Equipment					
	10/18/2024		Sale Of Low Boy Trailer	Equity Bank	10,000.00
Total for Sale of Equipment					\$10,000.00
Total for Road Fund with sub-accounts					\$54,881.95
Total for Revenue					\$61,633.42
Expenditures					
General Fund Expenses					
Office Supplies					
13465	10/21/2024	Alainna Janzen	Ubreakifix - Fix Clerks computer screen	Equity Bank	322.49
Total for Office Supplies					\$322.49
Professional Fees					
Debit	10/21/2024	Debit Card - CT	QB online & Payroll	Equity Bank	317.00
Total for Professional 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	10/04/2024	Debit Card - RE	Crossroads Trailer Sales	Equity Bank	515.67
Debit	10/10/2024	Debit Card - RE	Dillons - Toilet Paper	Equity Bank	52.06
Debit	10/10/2024	Debit Card - RE	Dillons - Drinks for Shop	Equity Bank	85.25
Debit	10/18/2024	Debit Card - RE	SAT NICK Keypad Entr	Equity Bank	162.74
Total for Shop Supplies					\$1,316.22
Utilities					
13475	10/21/2024	Propane Central	Propane for Shop	Equity Bank	637.30
Total for Utilities					\$637.30
Total for General Fund Expenses					\$2,593.01
Payroll Expenses					
Taxes					
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
DD	10/18/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	115.01
DD	10/18/2024	Alainna Janzen	Employer Taxes	Direct Deposit Payable	30.60

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Total for Taxes					\$957.58
Total for Payroll Expenses					\$957.58
Road Fund Expenses					
Contract Road Work					
13467	10/21/2024	Bannon Trucking, LLC	Hauling Road Materials 9-17 thru 9-23	Equity Bank	1,746.95
Total for Contract Road Work					\$1,746.95
Equipment and Maintenance					
13465	10/21/2024	Alainna Janzen	Ks DoR Vehicle - Lowboy Trailer paperwork-reimbursement	Equity Bank	12.25
Debit	10/08/2024	Debit Card - SJ	Snow Plow for Trucks - Discount Auto Sales, Inc	Equity Bank	824.00
Total for Equipment and Maintenance					\$836.25
1968 Trailer					
13469	10/21/2024	Hugo Castillo-Fuentes	Brake Valve, Air Fittings, Air Line; Replace and Fix	Equity Bank	1,000.00
Total for 1968 Trailer					\$1,000.00
PT1 - Small White					
13469	10/21/2024	Hugo Castillo-Fuentes	Rear Power Steering Hose	Equity Bank	500.00
Total for PT1 - Small White					\$500.00
PT2 - Semi					
13469	10/21/2024	Hugo Castillo-Fuentes	A/C sensor/ Replace & Recharge	Equity Bank	800.00
Total for PT2 - Semi					\$800.00
PT3 - Red Dump					
13469	10/21/2024	Hugo Castillo-Fuentes	Replace A/C Compressor, Hoses, Condenser; Recharge	Equity Bank	1,500.00
13474	10/21/2024	Truck Center Companies	Returns-Credit	Equity Bank	-197.25
13474	10/21/2024	Truck Center Companies	PT-3(9-14)	Equity Bank	295.30
13474	10/21/2024	Truck Center Companies	PT-3 (9-23)	Equity Bank	239.00
13474	10/21/2024	Truck Center Companies	Brake tubing, Union - PTC	Equity Bank	160.21
13474	10/21/2024	Truck Center Companies	A/C Parts	Equity Bank	959.41
Total for PT3 - Red Dump					\$2,956.67
Total for Equipment and Maintenance with sub-accounts					\$6,092.92
Fuel					
13472	10/21/2024	Southwind Oil	535g Clear Diesel@\$2.95	Equity Bank	1,578.25
13472	10/21/2024	Southwind Oil	895 Dyed Diesel@\$2.69	Equity Bank	2,407.55
Total for Fuel					\$3,985.80
Payroll Wages					
13464	10/21/2024	Gail L. Futhey	Gross Pay - This is not a legal pay stub	Equity Bank	450.00
DD	10/04/2024	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,668.00
DD	10/04/2024	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	200.00
DD	10/04/2024	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,475.60
DD	10/04/2024	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
DD	10/04/2024	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,183.08
DD	10/18/2024	Kaelen S Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	182.60
DD	10/18/2024	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,503.50
DD	10/18/2024	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,183.08
DD	10/18/2024	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
DD	10/18/2024	Alainna Janzen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	10/18/2024	Carol A. Tracy	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	10/18/2024	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	500.00
DD	10/18/2024	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,371.40
Total for Payroll Wages					\$12,517.26
Road Materials					
13471	10/21/2024	Pavement Maintenance Products	4 55g drums Tack Coat; 2 Scrubs in a bucket	Equity Bank	1,013.94
13473	10/21/2024	South West Butler Quarry	Road Materials	Equity Bank	10,865.44
Total for Road Materials					\$11,879.38
Shop Supplies					
13468	10/21/2024	Butler County Department of Public Works	Weight Limit signs	Equity Bank	325.16
Total for Shop Supplies					\$325.16

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for Road Fund Expenses					\$36,547.47
Total for Expenditures					\$40,098.06
Net Revenue					\$21,535.36