

Pleasant Township of Butler County

Expense Detail

November 2024

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Interest Income					
INTEREST	11/30/2024			Equity Bank	1,112.17
Total for Interest Income					\$1,112.17
Total for General Fund					\$1,112.17
Total for Revenue					\$1,112.17
Expenditures					
General Fund Expenses					
Equipment & Maintenance					
13480	11/18/2024	Kansas Truck Equipment Co, Inc	Kick Stand Leg	Equity Bank	44.56
Total for Equipment & Maintenance					\$44.56
Professional Fees					
13477	11/18/2024	Butler County Emergency Communications	Butler Co Network Annual Fee	Equity Bank	100.00
Debit	11/22/2024	Debit Card - CT	QBs Payroll & On Line	Equity Bank	295.00
Total for Professional Fees					\$395.00
Shop Supplies					
13476	11/18/2024	Atwood Distributing, L.P.	Power Pull - two ton	Equity Bank	34.99
13476	11/18/2024	Atwood Distributing, L.P.	Clevis Grab Hook; Chain	Equity Bank	56.85
13483	11/18/2024	Steve Jones	Some attachments for Snow Plow	Equity Bank	258.68
13485	11/18/2024	Truck Center Companies	Gallon of Hand Cleaner for Shop	Equity Bank	42.00
Debit	11/29/2024	Debit Card - SJ	155x336ft BLLSTC LN	Equity Bank	40.46
Total for Shop Supplies					\$432.98
Total for General Fund Expenses					\$872.54
Payroll Expenses					
Taxes					
DD	11/01/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	0.00
DD	11/01/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	0.00
DD	11/01/2024	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	122.71
DD	11/01/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	167.01
DD	11/01/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	99.03
DD	11/15/2024	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	119.24
DD	11/15/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	0.00
DD	11/15/2024	Steven A. Jones	Employer Taxes	Direct Deposit Payable	30.60
DD	11/15/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	0.00
DD	11/15/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	114.24
DD	11/15/2024	Carol A. Tracy	Employer Taxes	Direct Deposit Payable	30.60
DD	11/15/2024	Alainna Janzen	Employer Taxes	Direct Deposit Payable	30.60
DD	11/15/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	167.00
DD	11/29/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	111.19
DD	11/29/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	0.00
DD	11/29/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	167.01
DD	11/29/2024	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	121.98
DD	11/29/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	0.00
Total for Taxes					\$1,281.21
Total for Payroll Expenses					\$1,281.21
Road Fund Expenses					
Contract Road Work					
13486	11/18/2024	Bannon Trucking, LLC	Hauling Rock 10-9-24 to 11-5-24	Equity Bank	3,823.48
Total for Contract Road Work					\$3,823.48
Equipment and Maintenance					
13479	11/18/2024	Interstate Billing Service, Inc.	Rush Truck Center - PT-1	Equity Bank	927.74
Total for Equipment and Maintenance					\$927.74
5500 Ram PU					
13482	11/18/2024	Parks, Inc	Repair 4WD	Equity Bank	1,054.78

Pleasant Township of Butler County

Expense Detail

November 2024

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for 5500 Ram PU					\$1,054.78
PT3 - Red Dump					
13481	11/18/2024	Kistler Tire & Auto	Tires	Equity Bank	1,820.00
13481	11/18/2024	Kistler Tire & Auto	New Tire	Equity Bank	410.25
Total for PT3 - Red Dump					\$2,230.25
Total for Equipment and Maintenance with sub-accounts					\$4,212.77
Payroll Wages					
DD	11/01/2024	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,604.00
DD	11/01/2024	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
DD	11/01/2024	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
DD	11/01/2024	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,183.08
DD	11/01/2024	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,294.40
DD	11/15/2024	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	11/15/2024	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
DD	11/15/2024	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,493.40
DD	11/15/2024	Carol A. Tracy	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	11/15/2024	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
DD	11/15/2024	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,558.60
DD	11/15/2024	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,183.08
DD	11/15/2024	Alainna Janzen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	11/29/2024	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,594.60
DD	11/29/2024	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,183.08
DD	11/29/2024	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
DD	11/29/2024	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,453.40
DD	11/29/2024	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
Total for Payroll Wages					\$16,747.64
Road Materials					
13484	11/18/2024	South West Butler Quarry	1 1/4 KGE Grey Rock	Equity Bank	1,065.14
Total for Road Materials					\$1,065.14
Shop Supplies					
13478	11/18/2024	Certified Laboratories	Premalube Red; Aerosol; Diesel Mate 2000 - All Seasons	Equity Bank	1,885.95
Total for Shop Supplies					\$1,885.95
Total for Road Fund Expenses					\$27,734.98
Total for Expenditures					\$29,888.73
Net Revenue					\$ -28,776.56