## Pleasant Township of Butler County

## Expense Detail

November 2024

Total for Interest Inco     Total for Revenue     Expenditures     General Fund Expense     Equipment & Mainten     13480   11/2     Total for Equipment & Mainten     13480   11/2     Total for Equipment &     Professional Fees   13477     13477   11/2     Debit   11/2     Total for Professional   11/2     Shop Supplies   11/2     13476   11/2     13476   11/2     Debit   11/2     Total for Shop Supplies   11/2     Total for General Funct   Payroll Expenses     Taxes   DD   11/2     DD   11/2   DD	/30/2024 ome id ses nance /18/2024 & Maintena /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024	Butler County Emergency Communications Debit Card - CT Atwood Distributing, L.P. Atwood Distributing, L.P. Steve Jones Truck Center Companies Debit Card - SJ	Kick Stand Leg Butler Co Network Annual Fee QBs Payroll & On Line Power Pull - two ton Clevis Grab Hook; Chain Some attachments for Snow Plow Gallon of Hand Cleaner for Shop 155x336ft BLLSTC LN Employer Taxes Employer Taxes Employer Taxes Employer Taxes	Equity Bank Equity Bank	\$1,112.17 \$1,00.00 \$295.00 \$395.00 \$395.00 \$1,00.00 \$1,																																																																																																																																																																																																																																																												
General Fund     Interest Income     INTEREST   11/3     Total for Interest Inco     Total for General Fund     Total for Revenue     Expenditures     General Fund Expense     Equipment & Mainten     13480   11/2     Total for Equipment &     13477   11/2     Debit   11/2     Shop Supplies   13476     13476   11/2     Shop Supplies   11/2     Total for General Fund   11/2     Total for Shop Supplies   11/2     DD   11/2	ome ad ses nance /18/2024 & Maintena /18/2024 /22/2024 al Fees /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024	nce Butler County Emergency Communications Debit Card - CT Atwood Distributing, L.P. Atwood Distributing, L.P. Steve Jones Truck Center Companies Debit Card - SJ Randy K. Elliott Mikel E. Cardwell Jonathan D Gallope	Butler Co Network Annual Fee QBs Payroll & On Line Power Pull - two ton Clevis Grab Hook; Chain Some attachments for Snow Plow Gallon of Hand Cleaner for Shop 155x336ft BLLSTC LN Employer Taxes Employer Taxes	Equity Bank Equity Bank	\$44.56 100.00 295.00 \$395.00 \$395.00 \$395.00 \$34.99 56.85 258.68 42.00 40.46 \$432.98 \$872.54 0.00 0.00 0.00																																																																																																																																																																																																																																																												
Interest Income     11/3       INTEREST     11/3       Total for Interest Inco     11/3       Total for General Fund     Expenditures       General Fund Expense     Equipment & Mainten       13480     11/3       Total for Equipment & Mainten     13480       13477     11/3       Debit     11/2       Shop Supplies     13476       13476     11/2       Shop Supplies     11/2       Total for Shop Supplies     11/2       Total for General Fund     11/2       Debit     11/2       Debit     11/2       Total for Shop Supplies     11/2       Total for General Fund     11/2       Debit     11/2       Debit     11/2       DD     11/2	ome ad ses nance /18/2024 & Maintena /18/2024 /22/2024 al Fees /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024	nce Butler County Emergency Communications Debit Card - CT Atwood Distributing, L.P. Atwood Distributing, L.P. Steve Jones Truck Center Companies Debit Card - SJ Randy K. Elliott Mikel E. Cardwell Jonathan D Gallope	Butler Co Network Annual Fee QBs Payroll & On Line Power Pull - two ton Clevis Grab Hook; Chain Some attachments for Snow Plow Gallon of Hand Cleaner for Shop 155x336ft BLLSTC LN Employer Taxes Employer Taxes	Equity Bank Equity Bank	\$1,112.17 \$1,00.00 \$295.00 \$395.00 \$1,00.00 \$																																																																																																																																																																																																																																																												
INTEREST     11/3       Total for Interest Inco       Total for Revenue       Expenditures       General Fund Expensi       Equipment & Mainten       13480     11/7       Total for Equipment &       Professional Fees       13477     11/2       Debit     11/2       Total for Professional Fees     13477       13476     11/2       Shop Supplies     13476       13476     11/2       Total for Shop Supplies     11/2       Total for General Func     Payroll Expenses       Taxes     DD     11/0       DD     11/2     11/2       DD     11/2     11/2 <td< td=""><td>ome ad ses nance /18/2024 &amp; Maintena /18/2024 /22/2024 al Fees /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024</td><td>nce Butler County Emergency Communications Debit Card - CT Atwood Distributing, L.P. Atwood Distributing, L.P. Steve Jones Truck Center Companies Debit Card - SJ Randy K. Elliott Mikel E. Cardwell Jonathan D Gallope</td><td>Butler Co Network Annual Fee QBs Payroll &amp; On Line Power Pull - two ton Clevis Grab Hook; Chain Some attachments for Snow Plow Gallon of Hand Cleaner for Shop 155x336ft BLLSTC LN Employer Taxes Employer Taxes</td><td>Equity Bank Equity Bank</td><td>\$1,112.17 \$1,00.00 \$295.00 \$395.00 \$1,00.00 \$</td></td<>	ome ad ses nance /18/2024 & Maintena /18/2024 /22/2024 al Fees /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024	nce Butler County Emergency Communications Debit Card - CT Atwood Distributing, L.P. Atwood Distributing, L.P. Steve Jones Truck Center Companies Debit Card - SJ Randy K. Elliott Mikel E. Cardwell Jonathan D Gallope	Butler Co Network Annual Fee QBs Payroll & On Line Power Pull - two ton Clevis Grab Hook; Chain Some attachments for Snow Plow Gallon of Hand Cleaner for Shop 155x336ft BLLSTC LN Employer Taxes Employer Taxes	Equity Bank Equity Bank	\$1,112.17 \$1,00.00 \$295.00 \$395.00 \$1,00.00 \$																																																																																																																																																																																																																																																												
Total for Interest Inco       Total for General Fund       Total for Revenue       Expenditures       General Fund Expense       Equipment & Mainten       13480     11/2       Total for Equipment &       13477     11/2       Debit     11/2       Shop Supplies     13476     11/2       13483     11/2       Total for Professional Fees     13476     11/2       Shop Supplies     13476     11/2       Total for Shop Supplies     11/2       Total for Shop Supplies     11/2       Debit     11/2       Debit     11/2       Debit     11/2       Debit     11/2       Debit     11/2       DD     11/2	ome ad ses nance /18/2024 & Maintena /18/2024 /22/2024 al Fees /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024	nce Butler County Emergency Communications Debit Card - CT Atwood Distributing, L.P. Atwood Distributing, L.P. Steve Jones Truck Center Companies Debit Card - SJ Randy K. Elliott Mikel E. Cardwell Jonathan D Gallope	Butler Co Network Annual Fee QBs Payroll & On Line Power Pull - two ton Clevis Grab Hook; Chain Some attachments for Snow Plow Gallon of Hand Cleaner for Shop 155x336ft BLLSTC LN Employer Taxes Employer Taxes	Equity Bank Equity Bank	\$1,112.17 \$1,00.00 \$295.00 \$395.00 \$1,00.00 \$																																																																																																																																																																																																																																																												
Total for General Fund       Total for Revenue       Expenditures       General Fund Expense       Equipment & Mainten       13480       13480       Professional Fees       13477       11/2       Debit     11/2       Total for Equipment &       Professional Fees       13477     11/2       Total for Professional       Shop Supplies       13476     11/2       Ja476     11/2       Debit     11/2       Total for Shop Supplies     11/2       Total for General Func     Payroll Expenses       Taxes     DD     11/0       DD     11/2	And Sess nance /18/2024 & Maintena /18/2024 /22/2024 Al Fees /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /01/2024 /01/2024 /01/2024	nce Butler County Emergency Communications Debit Card - CT Atwood Distributing, L.P. Atwood Distributing, L.P. Steve Jones Truck Center Companies Debit Card - SJ Randy K. Elliott Mikel E. Cardwell Jonathan D Gallope	Butler Co Network Annual Fee QBs Payroll & On Line Power Pull - two ton Clevis Grab Hook; Chain Some attachments for Snow Plow Gallon of Hand Cleaner for Shop 155x336ft BLLSTC LN Employer Taxes Employer Taxes	Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Direct Deposit Payable Direct Deposit Payable	\$1,112.17 \$1,112.17 \$1,112.17 \$44.56 \$44.56 \$395.00 \$0 \$395.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$																																																																																																																																																																																																																																																												
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Professional Fees     13477   11/2     Debit   11/2     Total for Professional     Shop Supplies     13476   11/2     13476   11/2     13476   11/2     13483   11/2     13483   11/2     Debit   11/2     Total for Shop Supplie     Payroll Expenses     Taxes   DD     DD   11/2     DD   <	/18/2024 /22/2024 al Fees /18/2024 /18/2024 /18/2024 /18/2024 /29/2024 lies Id Expenses /01/2024 /01/2024 /01/2024	Butler County Emergency Communications Debit Card - CT Atwood Distributing, L.P. Atwood Distributing, L.P. Steve Jones Truck Center Companies Debit Card - SJ	QBs Payroll & On Line Power Pull - two ton Clevis Grab Hook; Chain Some attachments for Snow Plow Gallon of Hand Cleaner for Shop 155x336ft BLLSTC LN Employer Taxes Employer Taxes	Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank	100.00 295.00 <b>\$395.00</b> 34.99 56.85 258.68 42.00 40.46 <b>\$432.98</b> <b>\$872.54</b> 0.00 0.00																																																																																																																																																																																																																																																												
13477   11/2     Debit   11/2     Total for Professional     Shop Supplies     13476   11/2     13476   11/2     13476   11/2     13483   11/2     13485   11/2     Debit   11/2     Total for Shop Supplies   11/2     Total for General Funct   Payroll Expenses     Taxes   DD   11/2     DD   11/2 <t< td=""><td>/22/2024 al Fees /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /29/2024 lies id Expenses /01/2024 /01/2024 /01/2024</td><td>Debit Card - CT Atwood Distributing, L.P. Atwood Distributing, L.P. Steve Jones Truck Center Companies Debit Card - SJ</td><td>QBs Payroll &amp; On Line Power Pull - two ton Clevis Grab Hook; Chain Some attachments for Snow Plow Gallon of Hand Cleaner for Shop 155x336ft BLLSTC LN Employer Taxes Employer Taxes</td><td>Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank</td><td>295.00 \$395.00 34.99 56.85 258.68 42.00 40.46 \$432.98 \$872.54 0.00 0.00</td></t<>	/22/2024 al Fees /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /29/2024 lies id Expenses /01/2024 /01/2024 /01/2024	Debit Card - CT Atwood Distributing, L.P. Atwood Distributing, L.P. Steve Jones Truck Center Companies Debit Card - SJ	QBs Payroll & On Line Power Pull - two ton Clevis Grab Hook; Chain Some attachments for Snow Plow Gallon of Hand Cleaner for Shop 155x336ft BLLSTC LN Employer Taxes Employer Taxes	Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank	295.00 \$395.00 34.99 56.85 258.68 42.00 40.46 \$432.98 \$872.54 0.00 0.00																																																																																																																																																																																																																																																												
Debit     11/2       Total for Professional     Shop Supplies       13476     11/2       13476     11/2       13483     11/2       13483     11/2       13483     11/2       13485     11/2       Debit     11/2       Total for Shop Supplies     11/2       Debit     11/2       Debit     11/2       Debit     11/2       DD     11/2 <tr p<="" td=""><td>/22/2024 al Fees /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /29/2024 lies id Expenses /01/2024 /01/2024 /01/2024</td><td>Debit Card - CT Atwood Distributing, L.P. Atwood Distributing, L.P. 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Atwood Distributing, L.P. Steve Jones Truck Center Companies Debit Card - SJ</td><td>Power Pull - two ton Clevis Grab Hook; Chain Some attachments for Snow Plow Gallon of Hand Cleaner for Shop 155x336ft BLLSTC LN Employer Taxes Employer Taxes</td><td>Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Direct Deposit Payable Direct Deposit Payable</td><td>\$395.00 34.99 56.85 258.68 42.00 40.46 \$432.98 \$872.54 0.00 0.00</td></tr> <tr><td>Shop Supplies     13476   11/2     13476   11/2     13483   11/2     13483   11/2     13485   11/2     Debit   11/2     Total for Shop Supplie     Payroll Expenses     Taxes   11/2     DD   11/2</td><td>/18/2024 /18/2024 /18/2024 /18/2024 /29/2024 lies Id Expenses /01/2024 /01/2024 /01/2024</td><td>Atwood Distributing, L.P. Steve Jones Truck Center Companies Debit Card - SJ Randy K. Elliott Mikel E. Cardwell Jonathan D Gallope</td><td>Clevis Grab Hook; Chain Some attachments for Snow Plow Gallon of Hand Cleaner for Shop 155x336ft BLLSTC LN Employer Taxes Employer Taxes</td><td>Equity Bank Equity Bank Equity Bank Equity Bank Direct Deposit Payable Direct Deposit Payable</td><td>34.99 56.85 258.68 42.00 40.46 <b>\$432.98</b> <b>\$872.54</b> 0.00 0.00</td></tr> <tr><td>13476   11/-     13476   11/-     13476   11/-     13483   11/-     13485   11/-     Debit   11/2     Total for Shop Supplie     Total for General Function     Payroll Expenses   Taxes     DD   11/0     DD   11/0     DD   11/0     DD   11/0     DD   11/0     DD   11/0     DD   11/1     DD   11/2     DD   <t< td=""><td>/18/2024 /18/2024 /18/2024 /29/2024 lies id Expenses /01/2024 /01/2024 /01/2024</td><td>Atwood Distributing, L.P. Steve Jones Truck Center Companies Debit Card - SJ Randy K. Elliott Mikel E. 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Cardwell Jonathan D Gallope</td><td>Some attachments for Snow Plow Gallon of Hand Cleaner for Shop 155x336ft BLLSTC LN Employer Taxes Employer Taxes</td><td>Equity Bank Equity Bank Equity Bank Direct Deposit Payable Direct Deposit Payable</td><td>258.68 42.00 40.46 <b>\$432.98</b> <b>\$872.54</b> 0.00 0.00</td></tr> <tr><td>13485     11/2       Debit     11/2       Total for Shop Supplie       Total for General Funct       Payroll Expenses       Taxes       DD     11/2       DD     11/2</td><td>/18/2024 /29/2024 lies Id Expenses /01/2024 /01/2024 /01/2024</td><td>Truck Center Companies Debit Card - SJ Randy K. Elliott Mikel E. Cardwell Jonathan D Gallope</td><td>Gallon of Hand Cleaner for Shop 155x336ft BLLSTC LN Employer Taxes Employer Taxes</td><td>Equity Bank Equity Bank Direct Deposit Payable Direct Deposit Payable</td><td>42.00 40.46 <b>\$432.98</b> <b>\$872.54</b> 0.00 0.00</td></tr> <tr><td>Debit     11/2       Total for Shop Supplie       Payroll Expenses       Taxes       DD     11/0       DD     11/1       DD     11/2       DD     11/2 <!--</td--><td>/29/2024 lies id Expenses /01/2024 /01/2024 /01/2024</td><td>Debit Card - SJ Randy K. Elliott Mikel E. Cardwell Jonathan D Gallope</td><td>155x336ft BLLSTC LN Employer Taxes Employer Taxes</td><td>Equity Bank Direct Deposit Payable Direct Deposit Payable</td><td>40.46 \$432.98 \$872.54 0.00 0.00</td></td></tr> <tr><td>Total for Shop Supplie       Total for General Funct       Payroll Expenses       Taxes       DD     11/0       DD     11/1       DD     11/2       DD     11/2</td><td>ies id Expenses /01/2024 /01/2024 /01/2024</td><td>Randy K. Elliott Mikel E. Cardwell Jonathan D Gallope</td><td>Employer Taxes Employer Taxes</td><td>Direct Deposit Payable Direct Deposit Payable</td><td>\$432.98 \$872.54 0.00 0.00</td></tr> <tr><td>Total for General Function       Payroll Expenses       Taxes       DD     11/0       DD     11/1       DD     11/2       DD     11/2</td><td>/01/2024 /01/2024 /01/2024 /01/2024</td><td>Randy K. Elliott Mikel E. Cardwell Jonathan D Gallope</td><td>Employer Taxes</td><td>Direct Deposit Payable</td><td>\$<b>872.54</b> 0.00 0.00</td></tr> <tr><td>Payroll Expenses       Taxes       DD     11/0       DD     11/1       DD     11/2       DD     11/2 <td>/01/2024 /01/2024 /01/2024</td><td>Randy K. Elliott Mikel E. Cardwell Jonathan D Gallope</td><td>Employer Taxes</td><td>Direct Deposit Payable</td><td>0.00</td></td></tr> <tr><td>Taxes       DD     11/0       DD     11/1       DD     11/2       DD     11/2       DD     11/2       DD     11/2       DD     11/2       DD     11/2</td><td>/01/2024 /01/2024</td><td>Mikel E. Cardwell Jonathan D Gallope</td><td>Employer Taxes</td><td>Direct Deposit Payable</td><td>0.00</td></tr> <tr><td>DD     11/0       DD     11/1       DD     11/2       DD     11/2       DD     11/2</td><td>/01/2024 /01/2024</td><td>Mikel E. Cardwell Jonathan D Gallope</td><td>Employer Taxes</td><td>Direct Deposit Payable</td><td>0.00</td></tr> <tr><td>DD     11/0       DD     11/0</td><td>/01/2024 /01/2024</td><td>Mikel E. Cardwell Jonathan D Gallope</td><td>Employer Taxes</td><td>Direct Deposit Payable</td><td>0.00</td></tr> <tr><td>DD     11/0       DD     11/0</td><td>/01/2024</td><td>Jonathan D Gallope</td><td></td><td></td><td></td></tr> <tr><td>DD     11/0       DD     11/0</td><td></td><td>•</td><td>Employer Taxes</td><td>Direct Deposit Payable</td><td>400 74</td></tr> <tr><td>DD     11/0       DD     11/1       DD     11/2       DD     11/2       DD     11/2       DD     11/2       DD     11/2</td><td>/01/2024</td><td>Dandy IC Ellipti</td><td></td><td>Direct Depusit i ayable</td><td>122.71</td></tr> <tr><td>DD     11/2       DD     11/2</td><td></td><td>Randy K. Elliott</td><td>Employer Taxes</td><td>Direct Deposit Payable</td><td>167.01</td></tr> <tr><td>DD     11/*       DD     11/*</td><td>/01/2024</td><td>Mikel E. Cardwell</td><td>Employer Taxes</td><td>Direct Deposit Payable</td><td>99.03</td></tr> <tr><td>DD     11/*       DD     11/*</td><td>/15/2024</td><td>Jonathan D Gallope</td><td>Employer Taxes</td><td>Direct Deposit Payable</td><td>119.24</td></tr> <tr><td>DD     11/*       DD     11/*</td><td>/15/2024</td><td>Randy K. Elliott</td><td>Employer Taxes</td><td>Direct Deposit Payable</td><td>0.00</td></tr> <tr><td>DD     11/*       DD     11/*</td><td>/15/2024</td><td>Steven A. Jones</td><td>Employer Taxes</td><td>Direct Deposit Payable</td><td>30.60</td></tr> <tr><td>DD     11/<sup>2</sup>       DD     11/<sup>2</sup>       DD     11/<sup>2</sup>       DD     11/<sup>2</sup>       DD     11/<sup>2</sup>       DD     11/<sup>2</sup></td><td>/15/2024</td><td>Mikel E. Cardwell</td><td>Employer Taxes</td><td>Direct Deposit Payable</td><td>0.00</td></tr> <tr><td>DD     11/<sup>2</sup>       DD     11/<sup>2</sup>       DD     11/<sup>2</sup>       DD     11/<sup>2</sup>       DD     11/<sup>2</sup></td><td>/15/2024</td><td>Mikel E. Cardwell</td><td>Employer Taxes</td><td>Direct Deposit Payable</td><td>114.24</td></tr> <tr><td>DD 11/<sup>2</sup> DD 11/2 DD 11/2</td><td>/15/2024</td><td>Carol A. Tracy</td><td>Employer Taxes</td><td>Direct Deposit Payable</td><td>30.60</td></tr> <tr><td>DD 11/2 DD 11/2</td><td>/15/2024</td><td>Alainna Janzen</td><td>Employer Taxes</td><td>Direct Deposit Payable</td><td>30.60</td></tr> <tr><td>DD 11/2</td><td>/15/2024</td><td>Randy K. Elliott</td><td>Employer Taxes</td><td>Direct Deposit Payable</td><td>167.00</td></tr> <tr><td></td><td>/29/2024</td><td>Mikel E. Cardwell</td><td>Employer Taxes</td><td>Direct Deposit Payable</td><td>111.19</td></tr> <tr><td></td><td>/29/2024</td><td>Randy K. Elliott</td><td>Employer Taxes</td><td>Direct Deposit Payable</td><td>0.00</td></tr> <tr><td>DD 11/2</td><td>/29/2024</td><td>Randy K. Elliott</td><td>Employer Taxes</td><td>Direct Deposit Payable</td><td>167.01</td></tr> <tr><td>DD 11/2</td><td>/29/2024</td><td>Jonathan D Gallope</td><td>Employer Taxes</td><td>Direct Deposit Payable</td><td>121.98</td></tr> <tr><td>DD 11/2</td><td>/29/2024</td><td>Mikel E. Cardwell</td><td>Employer Taxes</td><td>Direct Deposit Payable</td><td>0.00</td></tr> <tr><td>Total for Taxes</td><td></td><td></td><td></td><td></td><td>\$1,281.21</td></tr> <tr><td>Total for Payroll Exper</td><td>enses</td><td></td><td></td><td></td><td>\$1,281.21</td></tr> <tr><td>Road Fund Expenses</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>Contract Road Work</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td>/18/2024</td><td>Bannon Trucking, LLC</td><td>Hauling Rock 10-9-24 to 11-5-24</td><td>Equity Bank</td><td>3,823.48</td></tr> <tr><td>Total for Contract Roa</td><td></td><td>Damon Hadding, ELO</td><td></td><td></td><td>\$3,823.48</td></tr> <tr><td>Equipment and Maint</td><td></td><td></td><td></td><td></td><td><i><b>v</b>0,020110</i></td></tr> <tr><td></td><td>/18/2024</td><td>Interstate Billing Service, Inc.</td><td>Rush Truck Center - PT-1</td><td>Equity Bank</td><td>927.74</td></tr> <tr><td>Total for Equipment</td><td></td><td></td><td></td><td>1. <b>A</b> =</td><td>\$927.74</td></tr> <tr><td>5500 Ram PU</td><td></td><td></td><td></td><td></td><td>• • • • •</td></tr> <tr><td>13482 11/1</td><td></td><td></td><td></td><td></td><td>1,054.78</td></tr>	/22/2024 al Fees /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /29/2024 lies id Expenses /01/2024 /01/2024 /01/2024	Debit Card - CT Atwood Distributing, L.P. Atwood Distributing, L.P. Steve Jones Truck Center Companies Debit Card - SJ	QBs Payroll & On Line Power Pull - two ton Clevis Grab Hook; Chain Some attachments for Snow Plow Gallon of Hand Cleaner for Shop 155x336ft BLLSTC LN Employer Taxes Employer Taxes	Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank	295.00 \$395.00 34.99 56.85 258.68 42.00 40.46 \$432.98 \$872.54 0.00 0.00	Total for Professional Shop Supplies       13476     11/ <sup>-</sup> 13476     11/ <sup>-</sup> 13476     11/ <sup>-</sup> 13476     11/ <sup>-</sup> 13485     11/ <sup>-</sup> 13485     11/ <sup>-</sup> Debit     11/2       Total for Shop Supplie     11/2       Total for General Funct     Payroll Expenses       Taxes     DD     11/0       DD     11/0     11/0       DD     11/0     11/0       DD     11/0     11/0       DD     11/1     0       DD     11/2     0       DD     11/2     0       DD     11/2     0       DD     11	Al Fees /18/2024 /18/2024 /18/2024 /18/2024 /29/2024 lies Id Expenses /01/2024 /01/2024 /01/2024	Atwood Distributing, L.P. Atwood Distributing, L.P. Steve Jones Truck Center Companies Debit Card - SJ	Power Pull - two ton Clevis Grab Hook; Chain Some attachments for Snow Plow Gallon of Hand Cleaner for Shop 155x336ft BLLSTC LN Employer Taxes Employer Taxes	Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Direct Deposit Payable Direct Deposit Payable	\$395.00 34.99 56.85 258.68 42.00 40.46 \$432.98 \$872.54 0.00 0.00	Shop Supplies     13476   11/2     13476   11/2     13483   11/2     13483   11/2     13485   11/2     Debit   11/2     Total for Shop Supplie     Payroll Expenses     Taxes   11/2     DD   11/2	/18/2024 /18/2024 /18/2024 /18/2024 /29/2024 lies Id Expenses /01/2024 /01/2024 /01/2024	Atwood Distributing, L.P. Steve Jones Truck Center Companies Debit Card - SJ Randy K. Elliott Mikel E. Cardwell Jonathan D Gallope	Clevis Grab Hook; Chain Some attachments for Snow Plow Gallon of Hand Cleaner for Shop 155x336ft BLLSTC LN Employer Taxes Employer Taxes	Equity Bank Equity Bank Equity Bank Equity Bank Direct Deposit Payable Direct Deposit Payable	34.99 56.85 258.68 42.00 40.46 <b>\$432.98</b> <b>\$872.54</b> 0.00 0.00	13476   11/-     13476   11/-     13476   11/-     13483   11/-     13485   11/-     Debit   11/2     Total for Shop Supplie     Total for General Function     Payroll Expenses   Taxes     DD   11/0     DD   11/0     DD   11/0     DD   11/0     DD   11/0     DD   11/0     DD   11/1     DD   11/2     DD <t< td=""><td>/18/2024 /18/2024 /18/2024 /29/2024 lies id Expenses /01/2024 /01/2024 /01/2024</td><td>Atwood Distributing, L.P. Steve Jones Truck Center Companies Debit Card - SJ Randy K. Elliott Mikel E. 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Cardwell Jonathan D Gallope	Clevis Grab Hook; Chain Some attachments for Snow Plow Gallon of Hand Cleaner for Shop 155x336ft BLLSTC LN Employer Taxes Employer Taxes	Equity Bank Equity Bank Equity Bank Equity Bank Direct Deposit Payable Direct Deposit Payable	56.85 258.68 42.00 40.46 <b>\$432.98</b> <b>\$872.54</b> 0.00 0.00	13476   11/-     13483   11/-     13485   11/-     Debit   11/2     Total for Shop Supplie     Total for General Function     Payroll Expenses   Taxes     DD   11/0     DD   11/1     DD   11/2     DD   11/2	/18/2024 /18/2024 /18/2024 /29/2024 lies id Expenses /01/2024 /01/2024 /01/2024	Atwood Distributing, L.P. Steve Jones Truck Center Companies Debit Card - SJ Randy K. Elliott Mikel E. Cardwell Jonathan D Gallope	Clevis Grab Hook; Chain Some attachments for Snow Plow Gallon of Hand Cleaner for Shop 155x336ft BLLSTC LN Employer Taxes Employer Taxes	Equity Bank Equity Bank Equity Bank Equity Bank Direct Deposit Payable Direct Deposit Payable	56.85 258.68 42.00 40.46 <b>\$432.98</b> <b>\$872.54</b> 0.00 0.00	13483   11/2     13485   11/2     Debit   11/2     Total for Shop Supple     Total for General Function     Payroll Expenses     Taxes   DD   11/0     DD   11/0   11/0     DD   11/0   11/0     DD   11/0   11/0     DD   11/0   11/0     DD   11/1   11/0     DD   11/1   11/1     DD   11/2   11/2     DD	/18/2024 /18/2024 /29/2024 lies id Expenses /01/2024 /01/2024 /01/2024	Steve Jones Truck Center Companies Debit Card - SJ Randy K. Elliott Mikel E. Cardwell Jonathan D Gallope	Some attachments for Snow Plow Gallon of Hand Cleaner for Shop 155x336ft BLLSTC LN Employer Taxes Employer Taxes	Equity Bank Equity Bank Equity Bank Direct Deposit Payable Direct Deposit Payable	258.68 42.00 40.46 <b>\$432.98</b> <b>\$872.54</b> 0.00 0.00	13485     11/2       Debit     11/2       Total for Shop Supplie       Total for General Funct       Payroll Expenses       Taxes       DD     11/2       DD     11/2	/18/2024 /29/2024 lies Id Expenses /01/2024 /01/2024 /01/2024	Truck Center Companies Debit Card - SJ Randy K. Elliott Mikel E. Cardwell Jonathan D Gallope	Gallon of Hand Cleaner for Shop 155x336ft BLLSTC LN Employer Taxes Employer Taxes	Equity Bank Equity Bank Direct Deposit Payable Direct Deposit Payable	42.00 40.46 <b>\$432.98</b> <b>\$872.54</b> 0.00 0.00	Debit     11/2       Total for Shop Supplie       Payroll Expenses       Taxes       DD     11/0       DD     11/1       DD     11/2       DD     11/2 </td <td>/29/2024 lies id Expenses /01/2024 /01/2024 /01/2024</td> <td>Debit Card - SJ Randy K. Elliott Mikel E. Cardwell Jonathan D Gallope</td> <td>155x336ft BLLSTC LN Employer Taxes Employer Taxes</td> <td>Equity Bank Direct Deposit Payable Direct Deposit Payable</td> <td>40.46 \$432.98 \$872.54 0.00 0.00</td>	/29/2024 lies id Expenses /01/2024 /01/2024 /01/2024	Debit Card - SJ Randy K. Elliott Mikel E. Cardwell Jonathan D Gallope	155x336ft BLLSTC LN Employer Taxes Employer Taxes	Equity Bank Direct Deposit Payable Direct Deposit Payable	40.46 \$432.98 \$872.54 0.00 0.00	Total for Shop Supplie       Total for General Funct       Payroll Expenses       Taxes       DD     11/0       DD     11/1       DD     11/2       DD     11/2	ies id Expenses /01/2024 /01/2024 /01/2024	Randy K. Elliott Mikel E. Cardwell Jonathan D Gallope	Employer Taxes Employer Taxes	Direct Deposit Payable Direct Deposit Payable	\$432.98 \$872.54 0.00 0.00	Total for General Function       Payroll Expenses       Taxes       DD     11/0       DD     11/1       DD     11/2       DD     11/2	/01/2024 /01/2024 /01/2024 /01/2024	Randy K. Elliott Mikel E. Cardwell Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	\$ <b>872.54</b> 0.00 0.00	Payroll Expenses       Taxes       DD     11/0       DD     11/1       DD     11/2       DD     11/2 <td>/01/2024 /01/2024 /01/2024</td> <td>Randy K. Elliott Mikel E. Cardwell Jonathan D Gallope</td> <td>Employer Taxes</td> <td>Direct Deposit Payable</td> <td>0.00</td>	/01/2024 /01/2024 /01/2024	Randy K. Elliott Mikel E. Cardwell Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	0.00	Taxes       DD     11/0       DD     11/1       DD     11/2       DD     11/2       DD     11/2       DD     11/2       DD     11/2       DD     11/2	/01/2024 /01/2024	Mikel E. Cardwell Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	0.00	DD     11/0       DD     11/1       DD     11/2       DD     11/2       DD     11/2	/01/2024 /01/2024	Mikel E. Cardwell Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	0.00	DD     11/0       DD     11/0	/01/2024 /01/2024	Mikel E. Cardwell Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	0.00	DD     11/0       DD     11/0	/01/2024	Jonathan D Gallope				DD     11/0       DD     11/0		•	Employer Taxes	Direct Deposit Payable	400 74	DD     11/0       DD     11/1       DD     11/2       DD     11/2       DD     11/2       DD     11/2       DD     11/2	/01/2024	Dandy IC Ellipti		Direct Depusit i ayable	122.71	DD     11/2       DD     11/2		Randy K. Elliott	Employer Taxes	Direct Deposit Payable	167.01	DD     11/*       DD     11/*	/01/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	99.03	DD     11/*       DD     11/*	/15/2024	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	119.24	DD     11/*       DD     11/*	/15/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	0.00	DD     11/*       DD     11/*	/15/2024	Steven A. Jones	Employer Taxes	Direct Deposit Payable	30.60	DD     11/ <sup>2</sup>	/15/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	0.00	DD     11/ <sup>2</sup>	/15/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	114.24	DD 11/ <sup>2</sup> DD 11/2 DD 11/2	/15/2024	Carol A. Tracy	Employer Taxes	Direct Deposit Payable	30.60	DD 11/2 DD 11/2	/15/2024	Alainna Janzen	Employer Taxes	Direct Deposit Payable	30.60	DD 11/2	/15/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	167.00		/29/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	111.19		/29/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	0.00	DD 11/2	/29/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	167.01	DD 11/2	/29/2024	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	121.98	DD 11/2	/29/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	0.00	Total for Taxes					\$1,281.21	Total for Payroll Exper	enses				\$1,281.21	Road Fund Expenses						Contract Road Work							/18/2024	Bannon Trucking, LLC	Hauling Rock 10-9-24 to 11-5-24	Equity Bank	3,823.48	Total for Contract Roa		Damon Hadding, ELO			\$3,823.48	Equipment and Maint					<i><b>v</b>0,020110</i>		/18/2024	Interstate Billing Service, Inc.	Rush Truck Center - PT-1	Equity Bank	927.74	Total for Equipment				1. <b>A</b> =	\$927.74	5500 Ram PU					• • • • •	13482 11/1					1,054.78
/22/2024 al Fees /18/2024 /18/2024 /18/2024 /18/2024 /18/2024 /29/2024 lies id Expenses /01/2024 /01/2024 /01/2024	Debit Card - CT Atwood Distributing, L.P. Atwood Distributing, L.P. Steve Jones Truck Center Companies Debit Card - SJ	QBs Payroll & On Line Power Pull - two ton Clevis Grab Hook; Chain Some attachments for Snow Plow Gallon of Hand Cleaner for Shop 155x336ft BLLSTC LN Employer Taxes Employer Taxes	Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank	295.00 \$395.00 34.99 56.85 258.68 42.00 40.46 \$432.98 \$872.54 0.00 0.00																																																																																																																																																																																																																																																													
Total for Professional Shop Supplies       13476     11/ <sup>-</sup> 13476     11/ <sup>-</sup> 13476     11/ <sup>-</sup> 13476     11/ <sup>-</sup> 13485     11/ <sup>-</sup> 13485     11/ <sup>-</sup> Debit     11/2       Total for Shop Supplie     11/2       Total for General Funct     Payroll Expenses       Taxes     DD     11/0       DD     11/0     11/0       DD     11/0     11/0       DD     11/0     11/0       DD     11/1     0       DD     11/2     0       DD     11/2     0       DD     11/2     0       DD     11	Al Fees /18/2024 /18/2024 /18/2024 /18/2024 /29/2024 lies Id Expenses /01/2024 /01/2024 /01/2024	Atwood Distributing, L.P. Atwood Distributing, L.P. Steve Jones Truck Center Companies Debit Card - SJ	Power Pull - two ton Clevis Grab Hook; Chain Some attachments for Snow Plow Gallon of Hand Cleaner for Shop 155x336ft BLLSTC LN Employer Taxes Employer Taxes	Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Direct Deposit Payable Direct Deposit Payable	\$395.00 34.99 56.85 258.68 42.00 40.46 \$432.98 \$872.54 0.00 0.00																																																																																																																																																																																																																																																												
Shop Supplies     13476   11/2     13476   11/2     13483   11/2     13483   11/2     13485   11/2     Debit   11/2     Total for Shop Supplie     Payroll Expenses     Taxes   11/2     DD   11/2	/18/2024 /18/2024 /18/2024 /18/2024 /29/2024 lies Id Expenses /01/2024 /01/2024 /01/2024	Atwood Distributing, L.P. Steve Jones Truck Center Companies Debit Card - SJ Randy K. Elliott Mikel E. Cardwell Jonathan D Gallope	Clevis Grab Hook; Chain Some attachments for Snow Plow Gallon of Hand Cleaner for Shop 155x336ft BLLSTC LN Employer Taxes Employer Taxes	Equity Bank Equity Bank Equity Bank Equity Bank Direct Deposit Payable Direct Deposit Payable	34.99 56.85 258.68 42.00 40.46 <b>\$432.98</b> <b>\$872.54</b> 0.00 0.00																																																																																																																																																																																																																																																												
13476   11/-     13476   11/-     13476   11/-     13483   11/-     13485   11/-     Debit   11/2     Total for Shop Supplie     Total for General Function     Payroll Expenses   Taxes     DD   11/0     DD   11/0     DD   11/0     DD   11/0     DD   11/0     DD   11/0     DD   11/1     DD   11/2     DD <t< td=""><td>/18/2024 /18/2024 /18/2024 /29/2024 lies id Expenses /01/2024 /01/2024 /01/2024</td><td>Atwood Distributing, L.P. Steve Jones Truck Center Companies Debit Card - SJ Randy K. Elliott Mikel E. Cardwell Jonathan D Gallope</td><td>Clevis Grab Hook; Chain Some attachments for Snow Plow Gallon of Hand Cleaner for Shop 155x336ft BLLSTC LN Employer Taxes Employer Taxes</td><td>Equity Bank Equity Bank Equity Bank Equity Bank Direct Deposit Payable Direct Deposit Payable</td><td>56.85 258.68 42.00 40.46 <b>\$432.98</b> <b>\$872.54</b> 0.00 0.00</td></t<>	/18/2024 /18/2024 /18/2024 /29/2024 lies id Expenses /01/2024 /01/2024 /01/2024	Atwood Distributing, L.P. Steve Jones Truck Center Companies Debit Card - SJ Randy K. Elliott Mikel E. Cardwell Jonathan D Gallope	Clevis Grab Hook; Chain Some attachments for Snow Plow Gallon of Hand Cleaner for Shop 155x336ft BLLSTC LN Employer Taxes Employer Taxes	Equity Bank Equity Bank Equity Bank Equity Bank Direct Deposit Payable Direct Deposit Payable	56.85 258.68 42.00 40.46 <b>\$432.98</b> <b>\$872.54</b> 0.00 0.00																																																																																																																																																																																																																																																												
13476   11/-     13483   11/-     13485   11/-     Debit   11/2     Total for Shop Supplie     Total for General Function     Payroll Expenses   Taxes     DD   11/0     DD   11/1     DD   11/2	/18/2024 /18/2024 /18/2024 /29/2024 lies id Expenses /01/2024 /01/2024 /01/2024	Atwood Distributing, L.P. Steve Jones Truck Center Companies Debit Card - SJ Randy K. Elliott Mikel E. Cardwell Jonathan D Gallope	Clevis Grab Hook; Chain Some attachments for Snow Plow Gallon of Hand Cleaner for Shop 155x336ft BLLSTC LN Employer Taxes Employer Taxes	Equity Bank Equity Bank Equity Bank Equity Bank Direct Deposit Payable Direct Deposit Payable	56.85 258.68 42.00 40.46 <b>\$432.98</b> <b>\$872.54</b> 0.00 0.00																																																																																																																																																																																																																																																												
13483   11/2     13485   11/2     Debit   11/2     Total for Shop Supple     Total for General Function     Payroll Expenses     Taxes   DD   11/0     DD   11/0   11/0     DD   11/0   11/0     DD   11/0   11/0     DD   11/0   11/0     DD   11/1   11/0     DD   11/1   11/1     DD   11/2   11/2     DD	/18/2024 /18/2024 /29/2024 lies id Expenses /01/2024 /01/2024 /01/2024	Steve Jones Truck Center Companies Debit Card - SJ Randy K. Elliott Mikel E. Cardwell Jonathan D Gallope	Some attachments for Snow Plow Gallon of Hand Cleaner for Shop 155x336ft BLLSTC LN Employer Taxes Employer Taxes	Equity Bank Equity Bank Equity Bank Direct Deposit Payable Direct Deposit Payable	258.68 42.00 40.46 <b>\$432.98</b> <b>\$872.54</b> 0.00 0.00																																																																																																																																																																																																																																																												
13485     11/2       Debit     11/2       Total for Shop Supplie       Total for General Funct       Payroll Expenses       Taxes       DD     11/2	/18/2024 /29/2024 lies Id Expenses /01/2024 /01/2024 /01/2024	Truck Center Companies Debit Card - SJ Randy K. Elliott Mikel E. Cardwell Jonathan D Gallope	Gallon of Hand Cleaner for Shop 155x336ft BLLSTC LN Employer Taxes Employer Taxes	Equity Bank Equity Bank Direct Deposit Payable Direct Deposit Payable	42.00 40.46 <b>\$432.98</b> <b>\$872.54</b> 0.00 0.00																																																																																																																																																																																																																																																												
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Total for General Function       Payroll Expenses       Taxes       DD     11/0       DD     11/1       DD     11/2	/01/2024 /01/2024 /01/2024 /01/2024	Randy K. Elliott Mikel E. Cardwell Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	\$ <b>872.54</b> 0.00 0.00																																																																																																																																																																																																																																																												
Payroll Expenses       Taxes       DD     11/0       DD     11/1       DD     11/2       DD     11/2 <td>/01/2024 /01/2024 /01/2024</td> <td>Randy K. Elliott Mikel E. Cardwell Jonathan D Gallope</td> <td>Employer Taxes</td> <td>Direct Deposit Payable</td> <td>0.00</td>	/01/2024 /01/2024 /01/2024	Randy K. Elliott Mikel E. Cardwell Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	0.00																																																																																																																																																																																																																																																												
Taxes       DD     11/0       DD     11/1       DD     11/2       DD     11/2       DD     11/2       DD     11/2       DD     11/2       DD     11/2	/01/2024 /01/2024	Mikel E. Cardwell Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	0.00																																																																																																																																																																																																																																																												
DD     11/0       DD     11/1       DD     11/2       DD     11/2       DD     11/2	/01/2024 /01/2024	Mikel E. Cardwell Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	0.00																																																																																																																																																																																																																																																												
DD     11/0	/01/2024 /01/2024	Mikel E. Cardwell Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	0.00																																																																																																																																																																																																																																																												
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DD     11/2		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/ <sup>2</sup>	/15/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	0.00																																																																																																																																																																																																																																																												
DD     11/ <sup>2</sup>	/15/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	114.24																																																																																																																																																																																																																																																												
DD 11/ <sup>2</sup> DD 11/2 DD 11/2	/15/2024	Carol A. Tracy	Employer Taxes	Direct Deposit Payable	30.60																																																																																																																																																																																																																																																												
DD 11/2 DD 11/2	/15/2024	Alainna Janzen	Employer Taxes	Direct Deposit Payable	30.60																																																																																																																																																																																																																																																												
DD 11/2	/15/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	167.00																																																																																																																																																																																																																																																												
	/29/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	111.19																																																																																																																																																																																																																																																												
	/29/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	0.00																																																																																																																																																																																																																																																												
DD 11/2	/29/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	167.01																																																																																																																																																																																																																																																												
DD 11/2	/29/2024	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	121.98																																																																																																																																																																																																																																																												
DD 11/2	/29/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	0.00																																																																																																																																																																																																																																																												
Total for Taxes					\$1,281.21																																																																																																																																																																																																																																																												
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Contract Road Work																																																																																																																																																																																																																																																																	
	/18/2024	Bannon Trucking, LLC	Hauling Rock 10-9-24 to 11-5-24	Equity Bank	3,823.48																																																																																																																																																																																																																																																												
Total for Contract Roa		Damon Hadding, ELO			\$3,823.48																																																																																																																																																																																																																																																												
Equipment and Maint					<i><b>v</b>0,020110</i>																																																																																																																																																																																																																																																												
	/18/2024	Interstate Billing Service, Inc.	Rush Truck Center - PT-1	Equity Bank	927.74																																																																																																																																																																																																																																																												
Total for Equipment				1. <b>A</b> =	\$927.74																																																																																																																																																																																																																																																												
5500 Ram PU					• • • • •																																																																																																																																																																																																																																																												
13482 11/1					1,054.78																																																																																																																																																																																																																																																												

## Pleasant Township of Butler County

## Expense Detail

November 2024

UM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUN		
Total for 5500 Ram PU							
PT3 - Re	ed 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							
Total for Equipment and Maintenance with sub-accounts							
Payroll W	/ages						
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							
Road Mat	terials						
13484	11/18/2024	South West Butler Quarry	1 1/4 KGE Grey Rock	Equity Bank	1,065.14		
Total for F	Road Materials	-			\$1,065.14		
Shop Sup	oplies						
13478	11/18/2024	Certified Laboratories	Premalube Red; Aerosol; Diesel Mate 2000 - All Seasons	Equity Bank	1,885.95		
Total for Shop Supplies							
Total for Road Fund Expenses							
Total for Expenditures							
Net Revenue							