Expense Detail December 2024

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue					
Revenue					
General Fund					
38557	12/05/2024		Insurance-Return Policy	Equity Bank	211.00
	12/17/2024			Equity Bank	1,100.00
Total for Gener	ral Fund				\$1,311.00
Butler County	Freasurer - Gen.				
54936	12/05/2024		Pleasant Twp General	Equity Bank	749.22
54936	12/05/2024		Pleasant Twp Rose Hill	Equity Bank	420.61
55008	12/27/2024		Rose Hill	Equity Bank	797.21
55008	12/27/2024		General fund	Equity Bank	991.10
	County Treasure	er - Gen.			\$2,958.14
Interest Incom	-				
INTEREST	12/31/2024			Equity Bank	1,043.42
Total for Intere	st Income				\$1,043.42
Total for Gener	al Fund with sub-	accounts			\$5,312.56
	W 1 0110 WILL 000				
Road Fund	Treasurer - Road				
54936	12/05/2024		Pleasant Twp Road	Equity Bank	9,186.26
55008	12/27/2024		Road Fund	Equity Bank	13,177.85
	County Treasure	er - Road			\$22,364.11
Total for Road					\$22,364.11
					\$27,676.67
Total for Reven	ue				
Expenditures					
General Fund					
Cemetery Exp		At the Outless Facilities of Species	New Mower for the Cemetery	Equity Bank	15,797.25
13505	12/30/2024	Maximum Outdoor Equipment & Service	New Weed Eater for Cemetery	Equity Bank	319.99
13505	12/30/2024	Maximum Outdoor Equipment & Service	New Weed Later for Community		\$16,117.24
	etery Expenses				
Clothing Allow	rance				
Steve Jones		Accord Distribution L.D.	Clothing Allowance- Steve Jones	Equity Bank	134.85
13489	12/16/2024	Atwood Distributing, L.P.	Clothing Allowance Cleve Conces		\$134.85
Total for Stev					\$134.85
Total for Cloth	ning Allowance				
Contract Expe	enses		Annual Audit - Chad Andra Group	Equity Bank	10,000.00
13502	12/16/2024	Chad A. Andra, CPA, LLC	Annual Audit - Chad Andra Group	Equity Date:	\$10,000.00
Total for Cont	ract Expenses				•,
Office Supplie	es		TAID business	Equity Bank	374.09
13488	12/16/2024	Alainna Janzen	Fix Phone that is Used for TWP business	Equity Bank	295.21
13500	12/16/2024	Alainna Janzen	Host Gator Renewal - 1 year- Pd by Alainna	Equity Bank	9.43
Debit	12/23/2024	Debit Card - RE	Batteries - Wal Mart	Equity Bank	21.29
Debit	12/30/2024	Debit Card - CT	Microsoft Store - Alainna	Equity Danie	\$700.02
Total for Office	e Supplies				4
Postage, Mai	ling Service			Equity Bank	100.00
13495	12/16/2024	US Postal Service	Yearly PO Box Fee	Equity Dank	\$100.00
Total for Pos	tage, Mailing Sen	vice			4.23.66
Professional	Fees			Equity Bank	295.00
debit	12/31/2024	Debit Card - CT	Intuit QBs & Payroll	Equity Dain	200.00

Expense Detail

December 2024

И	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUN'
otal for	Professional	Fees			\$295.0
Shop Su	innlies				
		Atwood Distributing, L.P.	Tools for shop, Gloves for shop, Lights, Tape, Measuring tape, Powerstack Starting Kit,	Equity Bank	803.7
	10/10/0001	Aturand Distributing J. D.	20 V MAX 3-8in Comp Impact Bare	Equity Bank	175.9
13489		Atwood Distributing, L.P.		Equity Bank	50.9
13489		Atwood Distributing, L.P.	DEF 2.5 g	Equity Bank	181.3
13492	12/16/2024	Steve Uehling	Repair Blower Motor, Shop Supplies	Equity Bank	39.2
13494	12/16/2024	Foley Industries, Inc.	Pack of Chore gloves	Equity Bank	-231.1
13494		Foley Industries, Inc.	Returns from Foley -	Equity Bank	96.0
13498	12/16/2024	Lil' Kirk's Trash Service LLC	Trash Service - 1-1-25 to 3-31-25		13.
13499	12/16/2024	O'Reilly Auto Parts	Shop Supplies	Equity Bank	
Debit	12/02/2024	Debit Card - SJ	Northern Tool-Tape, tools, lights, glue, etc. Lots of Shop Supplies	Equity Bank	629.
Debit		Debit Card - SJ	Big Fan & batteries for shop	Equity Bank	452.
Debit		Debit Card - RE	Electrical Stuff for shop - Ace Hardware	Equity Bank	97.
	r Shop Supplie				\$2,308.
	Shop Supplie	33			
Utilities			E Malarita annual C months	Equity Bank	600.
13490		Butler Rural Electric Company	For Velocity approx 6 months	Equity Bank	1,000.
13490	12/16/2024	Butler Rural Electric Company	For Electric - approx 6 months	Equity Dank	\$1,600.
Total for	r Utilities				
otal for	General Fund	Expenses			\$31,255
	Expenses				
Taxes DD	12/13/2024	Alainna Janzen	Employer Taxes	Direct Deposit Payable	30
DD	12/13/2024	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	93
		Carol A. Tracy	Employer Taxes	Direct Deposit	30
DD				Payable Direct Deposit	167
DD	12/13/2024	Randy K. Elliott	Employer Taxes	Payable Direct Deposit	0
DD	12/13/2024	Mikel E. Cardwell	Employer Taxes	Payable Direct Deposit	52
DD	12/13/2024	Steven A. Jones	Employer Taxes	Payable	
DD	12/13/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	82
DD	12/13/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	(
DD	12/27/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	167
DD	12/27/2024	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	114
DD	12/27/2024	4 Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	12
DD	12/27/202	4 Randy K. Elliott	Employer Taxes	Direct Deposit	
		4 Steven A. Jones	Employer Taxes	Payable Direct Deposit	7
DD				Payable Direct Deposit	7
DD		4 Mikel E. Cardwell	Employer Taxes	Payable Direct Deposit	7
DD	12/31/202	4 Jonathan D Gallope	Employer Taxes	Payable	11
DD	12/31/202	4 Randy K. Elliott	Employer Taxes	Direct Deposit Payable	
Total	for Taxes				\$1,20 \$1,20
Total f	for Payroll Exp	enses			¥ ·,=-
D	Fund Expense		(2.17.0-11	Equity Bank	2,96
		24 Hutchinson Community College	CDL Training for Jonathan (Cody) Gallope		

Expense Detail

December 2024

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
13487	12/16/2024	Butler County Department of Public	Resurface Chip Sealed Roads	Equity Bank	96,447.60
13497	12/16/2024	Works Bannon Trucking, LLC	Hauling Rock	Equity Bank	3,723.26
	r Contract Ro				\$100,170.86
Culverts 13496 13507	12/16/2024 12/30/2024	J & J Drainage Product Co Hizey Service and Supply	Culverts Clamps, Cap, 5 12x30 16 g culverts	Equity Bank Equity Bank Equity Bank	5,950.00 25.08 3,203.50
13508 Total fo	12/30/2024 r Culverts	J & J Drainage Product Co	5 12X30 TO 9 CUIVETO		\$9,178.58
Equipm Debit	ent and Main 12/04/2024	tenance Debit Card - RE	Salisbury - Red Lithium Battery; M12 Fuel "Insider" extended Reach Box Ratchet	Equity Bank	399.00
Total fo	or Equipment	and Maintenance			\$399.00
	ackhoe 1 12/16/2024	Foley Industries, Inc.	New Bucket for Backhoe	Equity Bank	1,948.00

Expense Detail

December 2024

1,550 Ram PU	NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
14580 12762024 15500 Parm PU	Total fo	r 420 Backhoe				\$1,948.00
St.	5500 Ra					
13506 123020224			Dick Showalter	6 New Tires for Ram 3500	Equity Bank	
13506 12002024 Lyons Federal Bank 2025 Payment for 772 John Deere Grader Equity Bank 28,912.00	Total fo	r 5500 Ram PU				\$1,650.00
Total for 772 Grader	772 Gra	ader				
Total for 72°C grader	13506	12/30/2024	Lyons Federal Bank			28,912.08
PT 5 - Water			Lyons Federal Bank	2025 Payment on 772 John Deere Grader	Equity Bank	28,912.08
13505 12/30/2024 Maximum Outdoor Equipment & Service New Engine for Water Pump; Muffler Equity Bank 2.374.00	Total fo	r 772 Grader				\$57,824.16
Total for PT 5 - Water S2,374.00 Total for Equipment and Maintenance with sub-accounts \$84,195.11	PT 5 - V	Vater				
Total for Equipment and Maintenance with sub-accounts	13505	12/30/2024	Maximum Outdoor Equipment & Service	New Engine for Water Pump; Muffler	Equity Bank	2,374.00
Fue 13501 12/16/2024 Southwind Oil 473g@\$2.57 Dyed Diesel Equity Bank 1,215.5 1,250.1 12/16/2024 Southwind Oil 533g@\$2.83 Clear Diesel Equity Bank 1,508.31 1,	Total fo	r PT 5 - Water				\$2,374.00
13501 12/16/2024 Southwind Oil 473/g@\$2.57 Dyed Diesel Equity Bank 1,215.6*	Total for	Equipment and	Maintenance with sub-accounts			\$64,195.16
Total for Fuel Total for Fuel State St	Fuel					
Payroll Wages	13501	12/16/2024	Southwind Oil	473g@\$2.57 Dyed Diesel	Equity Bank	1,215.61
Payroll Wages	13501	12/16/2024	Southwind Oil	533g@\$2.83 Clear Diesel	Equity Bank	1,508.39
DD	Total for	Fuel				\$2,724.00
DD 12/13/2024 Randy K. Elliott Gross Pay - This is not a legal pay stub Direct Deposit Payable 0.00	Payroll V	Nages				
DD	DD	12/13/2024	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
DD	DD	12/13/2024	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,183.08
DD 12/13/2024 Carol A. Tracy Gross Pay - This is not a legal pay stub Direct Deposit Payable 400.00	DD	12/13/2024	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
DD 12/13/2024 Alainna Janzen Gross Pay - This is not a legal pay stub Direct Deposit Payable 400.00	DD	12/13/2024	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub		1,080.60
DD 12/13/2024 Steven A. Jones Gross Pay - This is not a legal pay stub Direct Deposit Payable 1,220,0	DD	12/13/2024	Carol A. Tracy			400.00
DD 12/13/2024 Jonathan D Gallope Gross Pay - This is not a legal pay stub Direct Deposit Payable 1,220.00	DD	12/13/2024	Alainna Janzen			400.00
DD 12/27/2024 Randy K, Elliott Gross Pay - This is not a legal pay stub Direct Deposit Payable 1,500.00	DD	12/13/2024	Steven A. Jones			
DD 12/27/2024 Jonathan D Gallope Gross Pay - This is not a legal pay stub Direct Deposit Payable 1,500.0	DD		,			
DD 12/27/2024 Mikel E. Cardwell Gross Pay - This is not a legal pay stub Direct Deposit Payable 1,597.77			150 150 150 150 150 150 150			
DD 12/27/2024 Randy K. Elliott Gross Pay - This is not a legal pay stub Direct Deposit Payable 0.00			,			
DD 12/31/2024 Mikel E. Cardwell Gross Pay - This is not a legal pay stub Direct Deposit Payable 1,000.00						August 1997
DD 12/31/2024 Randy K, Elliott Gross Pay - This is not a legal pay stub Direct Deposit Payable 1,500.0			Transfer November 19 19 19 19 19 19 19 19 19 19 19 19 19			
DD 12/31/2024 Steven A. Jones Gross Pay - This is not a legal pay stub Direct Deposit Payable 1,000.0						
DD 12/31/2024 Jonathan D Gallope Gross Pay - This is not a legal pay stub Direct Deposit Payable 1,000.0			•	A STATE OF THE STA		1,000.00
Total for Payroll Wages						1,000.00
Road Materials			Johannan D Gallope	Closs Fay - This is not a logar pay stab		\$15,744.46
13491 12/16/2024 South West Butler Quarry 369.2 Ton of Rock Equity Bank 3,987.3 13491 12/16/2024 South West Butler Quarry 1814.77 Ton of Rock Equity Bank 20,443.2 Total for Road Materials Shop Supplies 13503 12/30/2024 Dow Con Lean to/Cover for Grader, Tractor, Equipment Equity Bank 46,217.0 Debit 12/02/2024 Debit Card - SJ TSC - Steve Equity Bank 457.9 Debit 12/13/2024 Debit Card - SJ Northern Tool - Steve Equity Bank 122.9 Debit 12/17/2024 Debit Card - RE Ace Hardware - Randy Equity Bank 8.2 Debit 12/30/2024 Debit Card - RE Ace Hardware - Randy Equity Bank 27.7 Debit 12/30/2024 Debit Card - SJ TSC - Kerosene Heater for shop Equity Bank 1,317.3 Debit 12/30/2024 Debit Card - SJ Fleet Pride - Jump Box for Equipment Equity Bank 899.9 Total for Road Fund Expenses with sub-accounts \$49,051.1 Total for Expenditures \$49,051.1						
13491 12/16/2024 South West Butler Quarry 1814.77 Ton of Rock Equity Bank 20,443.2			South West Butler Overn	360 2 Top of Book	Equity Bank	3,987.37
Total for Road Materials Shop Supplies 13503 12/30/2024 Dow Con Debit 12/02/2024 Debit Card - SJ Debit 12/13/2024 Debit Card - SJ Debit 12/17/2024 Debit Card - RE Debit 12/17/2024 Debit Card - RE Debit 12/18/2024 Debit Card - RE Ace Hardware - Randy Debit 12/30/2024 Debit Card - SJ TSC - Kerosene Heater for shop Equity Bank 8.2 Total for Road Fund Expenses with sub-accounts S24,430.6 \$24,4						20,443.23
Shop Supplies 13503 12/30/2024 Dow Con Lean to/Cover for Grader, Tractor, Equipment Equity Bank 46,217.0 Debit 12/02/2024 Debit Card - SJ TSC - Steve Equity Bank 122.9 Debit 12/13/2024 Debit Card - RE Ace Hardware - Randy Equity Bank 27.7 Debit 12/18/2024 Debit Card - RE Ace Hardware - Randy Equity Bank 27.7 Debit 12/30/2024 Debit Card - SJ TSC - Kerosene Heater for shop Equity Bank 1,317.3 Debit 12/30/2024 Debit Card - SJ TSC - Kerosene Heater for shop Equity Bank 899.9 Total for Shop Supplies Total for Road Fund Expenses with sub-accounts Total for Expenditures				1014111 1011011		\$24,430.60
13503 12/30/2024 Dow Con Lean to/Cover for Grader, Tractor, Equipment Equity Bank 46,217.0 Debit 12/02/2024 Debit Card - SJ TSC - Steve Equity Bank 457.9 Debit 12/13/2024 Debit Card - SJ Northern Tool - Steve Equity Bank 122.9 Debit 12/17/2024 Debit Card - RE Ace Hardware - Randy Equity Bank 8.2 Debit 12/18/2024 Debit Card - RE Ace Hardware - Randy Equity Bank 27.7 Debit 12/30/2024 Debit Card - SJ TSC - Kerosene Heater for shop Equity Bank 1,317.3 Debit 12/30/2024 Debit Card - SJ Fleet Pride - Jump Box for Equipment Equity Bank 899.9 Total for Shop Supplies Total for Road Fund Expenses with sub-accounts Total for Expenditures						
Debit 12/02/2024 Debit Card - SJ TSC - Steve Equity Bank 457.9 Debit 12/13/2024 Debit Card - SJ Northern Tool - Steve Equity Bank 122.9 Debit 12/17/2024 Debit Card - RE Ace Hardware - Randy Equity Bank 27.7 Debit 12/18/2024 Debit Card - RE Ace Hardware - Randy Equity Bank 27.7 Debit 12/30/2024 Debit Card - SJ TSC - Kerosene Heater for shop Equity Bank 1,317.3 Debit 12/30/2024 Debit Card - SJ Fleet Pride - Jump Box for Equipment Equity Bank 899.9 Total for Shop Supplies Total for Road Fund Expenses with sub-accounts Total for Expenditures			Dow Con	Lean to/Cover for Grader Tractor Equipment	Equity Bank	46,217.00
Debit 12/13/2024 Debit Card - SJ Northern Tool - Steve Equity Bank 122.9 Debit 12/17/2024 Debit Card - RE Ace Hardware - Randy Equity Bank 8.2 Debit 12/18/2024 Debit Card - RE Ace Hardware - Randy Equity Bank 27.7 Debit 12/30/2024 Debit Card - SJ TSC - Kerosene Heater for shop Equity Bank 1,317.3 Debit 12/30/2024 Debit Card - SJ Fleet Pride - Jump Box for Equipment Equity Bank 899.9 Total for Shop Supplies Total for Road Fund Expenses with sub-accounts Total for Expenditures						457.94
Debit 12/17/2024 Debit Card - RE Ace Hardware - Randy Equity Bank 8.2 Debit 12/18/2024 Debit Card - RE Ace Hardware - Randy Equity Bank 27.7 Debit 12/30/2024 Debit Card - SJ TSC - Kerosene Heater for shop Equity Bank 1,317.3 Debit 12/30/2024 Debit Card - SJ Fleet Pride - Jump Box for Equipment Equity Bank 899.9 Total for Shop Supplies Total for Road Fund Expenses with sub-accounts Total for Expenditures						122.92
Debit 12/18/2024 Debit Card - RE Ace Hardware - Randy Equity Bank 27.7 Debit 12/30/2024 Debit Card - SJ TSC - Kerosene Heater for shop Equity Bank 1,317.3 Debit 12/30/2024 Debit Card - SJ Fleet Pride - Jump Box for Equipment Equity Bank 899.9 Total for Shop Supplies \$49,051.1 Total for Road Fund Expenses with sub-accounts \$268,459.8 Total for Expenditures						8.24
Debit 12/30/2024 Debit Card - SJ TSC - Kerosene Heater for shop Equity Bank 1,317.3 Debit 12/30/2024 Debit Card - SJ Fleet Pride - Jump Box for Equipment Equity Bank 899.9 Total for Shop Supplies \$49,051.1 Total for Road Fund Expenses with sub-accounts \$268,459.8 Total for Expenditures						27.74
Debit 12/30/2024 Debit Card - SJ Fleet Pride - Jump Box for Equipment Equity Bank 899.9 Total for Shop Supplies \$49,051.1 Total for Road Fund Expenses with sub-accounts \$268,459.8 Total for Expenditures \$300,920.0				720	Equity Bank	1,317.33
Total for Road Fund Expenses with sub-accounts Total for Expenditures \$268,459.8 \$300,920.0		12/30/2024	Debit Card - SJ	Fleet Pride - Jump Box for Equipment	Equity Bank	899.99
Total for Road Fund Expenses with sub-accounts \$268,459.8 Total for Expenditures \$300,920.0						\$49,051.16
Total for Expenditures \$300,920.0			enses with sub-accounts			\$268,459.82
\$ -273 243 4						\$300,920.09
Net Hevenue \$\frac{1}{2}\frac{1}{						\$ -273,243.42
	Net Heven	iue				