

Pleasant Township of Butler County

Expense Detail

December 2024

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
38557	12/05/2024		Insurance-Return Policy	Equity Bank	211.00
	12/17/2024			Equity Bank	1,100.00
Total for General Fund					\$1,311.00
Butler County Treasurer - 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
Total for Butler County Treasurer - Gen.					\$2,958.14
Interest Income					
INTEREST	12/31/2024			Equity Bank	1,043.42
Total for Interest Income					\$1,043.42
Total for General Fund with sub-accounts					\$5,312.56
Road Fund					
Butler County 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
Total for Butler County Treasurer - Road					\$22,364.11
Total for Road Fund					\$22,364.11
Total for Revenue					\$27,676.67
Expenditures					
General Fund Expenses					
Cemetery Expenses					
13505	12/30/2024	Maximum Outdoor Equipment & Service	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
Total for Cemetery Expenses					\$16,117.24
Clothing Allowance					
Steve Jones					
13489	12/16/2024	Atwood Distributing, L.P.	Clothing Allowance- Steve Jones	Equity Bank	134.85
Total for Steve Jones					\$134.85
Total for Clothing Allowance					\$134.85
Contract Expenses					
13502	12/16/2024	Chad A. Andra, CPA, LLC	Annual Audit - Chad Andra Group	Equity Bank	10,000.00
Total for Contract Expenses					\$10,000.00
Office Supplies					
13488	12/16/2024	Alainna Janzen	Fix Phone that is Used for TWP business	Equity Bank	374.09
13500	12/16/2024	Alainna Janzen	Host Gator Renewal - 1 year- Pd by Alainna	Equity Bank	295.21
Debit	12/23/2024	Debit Card - RE	Batteries - Wal Mart	Equity Bank	9.43
Debit	12/30/2024	Debit Card - CT	Microsoft Store - Alainna	Equity Bank	21.29
Total for Office Supplies					\$700.02
Postage, Mailing Service					
13495	12/16/2024	US Postal Service	Yearly PO Box Fee	Equity Bank	100.00
Total for Postage, Mailing Service					\$100.00
Professional Fees					
debit	12/31/2024	Debit Card - CT	Intuit QBs & Payroll	Equity Bank	295.00

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Total for Professional Fees					\$295.00
Shop Supplies					
13489	12/16/2024	Atwood Distributing, L.P.	Tools for shop, Gloves for shop, Lights, Tape, Measuring tape, Powerstack Starting Kit,	Equity Bank	803.74
13489	12/16/2024	Atwood Distributing, L.P.	20 V MAX 3-8in Comp Impact Bare	Equity Bank	175.99
13489	12/16/2024	Atwood Distributing, L.P.	DEF 2.5 g	Equity Bank	50.94
13492	12/16/2024	Steve Uehling	Repair Blower Motor, Shop Supplies	Equity Bank	181.34
13494	12/16/2024	Foley Industries, Inc.	Pack of Chore gloves	Equity Bank	39.27
13494	12/16/2024	Foley Industries, Inc.	Returns from Foley -	Equity Bank	-231.10
13498	12/16/2024	Lil' Kirk's Trash Service LLC	Trash Service - 1-1-25 to 3-31-25	Equity Bank	96.00
13499	12/16/2024	O'Reilly Auto Parts	Shop Supplies	Equity Bank	13.36
Debit	12/02/2024	Debit Card - SJ	Northern Tool-Tape, tools, lights, glue, etc. Lots of Shop Supplies	Equity Bank	629.48
Debit	12/12/2024	Debit Card - SJ	Big Fan & batteries for shop	Equity Bank	452.60
Debit	12/16/2024	Debit Card - RE	Electrical Stuff for shop - Ace Hardware	Equity Bank	97.11
Total for Shop Supplies					\$2,308.73
Utilities					
13490	12/16/2024	Butler Rural Electric Company	For Velocity -- approx 6 months	Equity Bank	600.00
13490	12/16/2024	Butler Rural Electric Company	For Electric - approx 6 months	Equity Bank	1,000.00
Total for Utilities					\$1,600.00
Total for General Fund Expenses					\$31,255.84
Payroll Expenses					
Taxes					
DD	12/13/2024	Alainna Janzen	Employer Taxes	Direct Deposit Payable	30.60
DD	12/13/2024	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	93.33
DD	12/13/2024	Carol A. Tracy	Employer Taxes	Direct Deposit Payable	30.60
DD	12/13/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	167.00
DD	12/13/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	0.00
DD	12/13/2024	Steven A. Jones	Employer Taxes	Direct Deposit Payable	52.02
DD	12/13/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	82.66
DD	12/13/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	0.00
DD	12/27/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	167.00
DD	12/27/2024	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	114.75
DD	12/27/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	122.22
DD	12/27/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	0.00
DD	12/31/2024	Steven A. Jones	Employer Taxes	Direct Deposit Payable	76.50
DD	12/31/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	76.50
DD	12/31/2024	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	76.50
DD	12/31/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	114.75
Total for Taxes					\$1,204.43
Total for Payroll Expenses					\$1,204.43
Road Fund Expenses					
13504	12/30/2024	Hutchinson Community College	CDL Training for Jonathan (Cody) Gallope	Equity Bank	2,965.00
Total for Road Fund Expenses					\$2,965.00
Contract Road Work					

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
13487	12/16/2024	Butler County Department of Public Works	Resurface Chip Sealed Roads	Equity Bank	96,447.60
13497	12/16/2024	Bannon Trucking, LLC	Hauling Rock	Equity Bank	3,723.26
Total for Contract Road Work					\$100,170.86
Culverts					
13496	12/16/2024	J & J Drainage Product Co	Culverts	Equity Bank	5,950.00
13507	12/30/2024	Hizey Service and Supply	Clamps, Cap,	Equity Bank	25.08
13508	12/30/2024	J & J Drainage Product Co	5 12x30 16 g culverts	Equity Bank	3,203.50
Total for Culverts					\$9,178.58
Equipment and Maintenance					
Debit	12/04/2024	Debit Card - RE	Salisbury - Red Lithium Battery; M12 Fuel "Insider" extended Reach Box Ratchet	Equity Bank	399.00
Total for Equipment and Maintenance					\$399.00
420 Backhoe					
13494	12/16/2024	Foley Industries, Inc.	New Bucket for Backhoe	Equity Bank	1,948.00

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Total for 420 Backhoe					\$1,948.00
5500 Ram PU					
13493	12/16/2024	Dick Showalter	6 New Tires for Ram 3500	Equity Bank	1,650.00
Total for 5500 Ram PU					\$1,650.00
772 Grader					
13506	12/30/2024	Lyons Federal Bank	2026 Payment for 772 John Deere Grader	Equity Bank	28,912.08
13506	12/30/2024	Lyons Federal Bank	2025 Payment on 772 John Deere Grader	Equity Bank	28,912.08
Total for 772 Grader					\$57,824.16
PT 5 - Water					
13505	12/30/2024	Maximum Outdoor Equipment & Service	New Engine for Water Pump; Muffler	Equity Bank	2,374.00
Total for PT 5 - Water					\$2,374.00
Total for Equipment and Maintenance with sub-accounts					\$64,195.16
Fuel					
13501	12/16/2024	Southwind Oil	473g@\$2.57 Dyed Diesel	Equity Bank	1,215.61
13501	12/16/2024	Southwind Oil	533g@\$2.83 Clear Diesel	Equity Bank	1,508.39
Total for Fuel					\$2,724.00
Payroll Wages					
DD	12/13/2024	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
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	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
DD	12/13/2024	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,080.60
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	Alainna Janzen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	12/13/2024	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	680.00
DD	12/13/2024	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,220.00
DD	12/27/2024	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,183.08
DD	12/27/2024	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,500.00
DD	12/27/2024	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,597.70
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
DD	12/31/2024	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,500.00
DD	12/31/2024	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,000.00
DD	12/31/2024	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,000.00
Total for Payroll Wages					\$15,744.46
Road Materials					
13491	12/16/2024	South West Butler Quarry	369.2 Ton of Rock	Equity Bank	3,987.37
13491	12/16/2024	South West Butler Quarry	1814.77 Ton of Rock	Equity Bank	20,443.23
Total for Road Materials					\$24,430.60
Shop Supplies					
13503	12/30/2024	Dow Con	Lean to/Cover for Grader, Tractor, Equipment	Equity Bank	46,217.00
Debit	12/02/2024	Debit Card - SJ	TSC - Steve	Equity Bank	457.94
Debit	12/13/2024	Debit Card - SJ	Northern Tool - Steve	Equity Bank	122.92
Debit	12/17/2024	Debit Card - RE	Ace Hardware - Randy	Equity Bank	8.24
Debit	12/18/2024	Debit Card - RE	Ace Hardware - Randy	Equity Bank	27.74
Debit	12/30/2024	Debit Card - SJ	TSC - Kerosene Heater for shop	Equity Bank	1,317.33
Debit	12/30/2024	Debit Card - SJ	Fleet Pride - Jump Box for Equipment	Equity Bank	899.99
Total for Shop Supplies					\$49,051.16
Total for Road Fund Expenses with sub-accounts					\$268,459.82
Total for Expenditures					\$300,920.09
Net Revenue					\$ -273,243.42