Pleasant Township of Butler County

Expense Detail

February 2025

Indinany E	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
-	Revenue/Expe	nditures			
Revenue					
General					
	County Treasu				
		Butler County Treasurer	Pleasant TWP Rose Hill	Equity Bank	12,676.00
		Butler County Treasurer	Pleasant TWP General	Equity Bank	21,824.16
		ty Treasurer - Gen.			\$34,500.16
Interest	t Income				
		Equity Bank	Accr Earning Pymt Added to Acco Accr Earning Pymt Added to Account	Equity Bank	448.70
Total fo	or Interest Inco	me			\$448.70
Total for	r General Fun	d			\$34,948.86
Road Fi	und				
Butler (County Treasu	ırer - Road			
55076	02/17/2025	Butler County Treasurer	Pleasant TWP Rode	Equity Bank	311,466.84
Total fo	or Butler Coun	ty Treasurer - Road			\$311,466.84
Culvert	s	-			
	-	Hizey Service and	qty 2 of 24"x40'	Equity Bank	-5,025.28
10020	02/17/2020	Supply		Equity Built	0,020.2
Total fo	or Culverts				\$ -5,025.2
Total for	r Road Fund				\$306,441.5
	Revenue				\$341,390.4
					φ0+1,000.+/
Expendit					
	Fund Expens	es			
	Supplies			Equity Deals	106.4
	02/12/2025		Office 365 for clerk's computer	Equity Bank	
	or Office Suppl				\$106.4
Payroll	Wages - Boar				
	02/24/2025	Debit Card - CT	Debit Card Recurring INTUIT *QB Debit Card Recurring INTUIT *QBooks Payroll CL.INTUIT.	Equity Bank	357.0
Total fa		es - Board			
l otal ic	or Fayroll wag	es - Doard			\$357.00
					\$357.0
Shop S	Supplies		Tie Wire NO16 330ft atv 2	Fouity Bank	
Shop S 13518	Supplies 02/17/2025	Atwood Distributing, L.P.		Equity Bank Equity Bank	15.9
Shop S 13518 13521	Supplies 02/17/2025 02/17/2025	Atwood Distributing, L.P. O'Reilly Auto Parts	Premium grey paint	Equity Bank	15.9 14.9
Shop S 13518 13521 13525	Supplies 02/17/2025 02/17/2025 02/17/2025	Atwood Distributing, L.P. O'Reilly Auto Parts Propane Central	Premium grey paint 348.7 @ 2.159	Equity Bank Equity Bank	15.9 14.9 752.8
Shop S 13518 13521 13525 Debit	Supplies 02/17/2025 02/17/2025 02/17/2025 02/10/2025	Atwood Distributing, L.P. O'Reilly Auto Parts Propane Central Debit Card - RE	Premium grey paint 348.7 @ 2.159 Nuts and bolts	Equity Bank Equity Bank Equity Bank	15.94 14.99 752.84 5.3
Shop S 13518 13521 13525 Debit Debit	Supplies 02/17/2025 02/17/2025 02/17/2025 02/10/2025 02/11/2025	Atwood Distributing, L.P. O'Reilly Auto Parts Propane Central Debit Card - RE Debit Card - SJ	Premium grey paint 348.7 @ 2.159 Nuts and bolts Bench Grinder	Equity Bank Equity Bank Equity Bank Equity Bank	15.9 14.9 752.8 5.3 53.6
Shop S 13518 13521 13525 Debit Debit Debit	Supplies 02/17/2025 02/17/2025 02/17/2025 02/10/2025 02/11/2025 02/11/2025	Atwood Distributing, L.P. O'Reilly Auto Parts Propane Central Debit Card - RE Debit Card - SJ Debit Card - RE	Premium grey paint 348.7 @ 2.159 Nuts and bolts	Equity Bank Equity Bank Equity Bank	15.99 14.99 752.84 5.3 53.65 10.6
Shop S 13518 13521 13525 Debit Debit Debit Total fo	Supplies 02/17/2025 02/17/2025 02/17/2025 02/10/2025 02/11/2025 02/11/2025 or Shop Suppli	Atwood Distributing, L.P. O'Reilly Auto Parts Propane Central Debit Card - RE Debit Card - SJ Debit Card - RE	Premium grey paint 348.7 @ 2.159 Nuts and bolts Bench Grinder	Equity Bank Equity Bank Equity Bank Equity Bank	15.94 14.99 752.84 5.3 53.62 10.6 \$853.4
Shop S 13518 13521 13525 Debit Debit Debit Total fo	Supplies 02/17/2025 02/17/2025 02/17/2025 02/10/2025 02/11/2025 02/11/2025 or Shop Suppli	Atwood Distributing, L.P. O'Reilly Auto Parts Propane Central Debit Card - RE Debit Card - SJ Debit Card - RE	Premium grey paint 348.7 @ 2.159 Nuts and bolts Bench Grinder	Equity Bank Equity Bank Equity Bank Equity Bank	15.9 14.9 752.8 5.3 53.6 10.6 \$853.4
Shop S 13518 13521 13525 Debit Debit Debit Total fo Payroll I	Supplies 02/17/2025 02/17/2025 02/17/2025 02/10/2025 02/11/2025 02/11/2025 or Shop Suppli	Atwood Distributing, L.P. O'Reilly Auto Parts Propane Central Debit Card - RE Debit Card - SJ Debit Card - RE	Premium grey paint 348.7 @ 2.159 Nuts and bolts Bench Grinder	Equity Bank Equity Bank Equity Bank Equity Bank	15.94 14.99 752.84 5.3 53.62 10.6 \$853.4
Shop S 13518 13521 13525 Debit Debit Total fo Payroll I Taxes	Supplies 02/17/2025 02/17/2025 02/17/2025 02/10/2025 02/11/2025 02/11/2025 or Shop Suppli r General Fund Expenses	Atwood Distributing, L.P. O'Reilly Auto Parts Propane Central Debit Card - RE Debit Card - SJ Debit Card - RE es d Expenses	Premium grey paint 348.7 @ 2.159 Nuts and bolts Bench Grinder 6 gallons of distilled vinegar	Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank	15.94 14.99 752.84 5.3 53.64 10.6 \$853.4 \$1,316.9
Shop S 13518 13521 13525 Debit Debit Debit Total fo Payroll I	Supplies 02/17/2025 02/17/2025 02/17/2025 02/10/2025 02/11/2025 02/11/2025 or Shop Suppli r General Fund Expenses	Atwood Distributing, L.P. O'Reilly Auto Parts Propane Central Debit Card - RE Debit Card - SJ Debit Card - RE	Premium grey paint 348.7 @ 2.159 Nuts and bolts Bench Grinder	Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank	15.94 14.94 752.8 5.3 53.64 10.6 \$853.4 \$1,316.9
Shop S 13518 13521 13525 Debit Debit Total for Payroll I Taxes DD	Supplies 02/17/2025 02/17/2025 02/17/2025 02/10/2025 02/11/2025 02/11/2025 or Shop Suppli r General Fund Expenses 02/07/2025	Atwood Distributing, L.P. O'Reilly Auto Parts Propane Central Debit Card - RE Debit Card - SJ Debit Card - RE es d Expenses	Premium grey paint 348.7 @ 2.159 Nuts and bolts Bench Grinder 6 gallons of distilled vinegar Employer Taxes	Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Direct Deposit Payable	15.94 14.99 752.84 5.3 53.63 10.6 \$853.4 \$1,316.9 \$1,316.9
Shop S 13518 13521 13525 Debit Debit Total fo Payroll I Taxes	Supplies 02/17/2025 02/17/2025 02/17/2025 02/10/2025 02/11/2025 02/11/2025 or Shop Suppli r General Fund Expenses 02/07/2025	Atwood Distributing, L.P. O'Reilly Auto Parts Propane Central Debit Card - RE Debit Card - SJ Debit Card - RE es d Expenses	Premium grey paint 348.7 @ 2.159 Nuts and bolts Bench Grinder 6 gallons of distilled vinegar	Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Direct Deposit Payable Direct Deposit	15.94 14.99 752.84 5.3 53.63 10.6 \$853.4 \$1,316.9 \$1,316.9
Shop S 13518 13521 13525 Debit Debit Debit Total fo Payroll I Taxes DD	Supplies 02/17/2025 02/17/2025 02/17/2025 02/10/2025 02/11/2025 02/11/2025 or Shop Suppli r General Func Expenses 02/07/2025 02/07/2025	Atwood Distributing, L.P. O'Reilly Auto Parts Propane Central Debit Card - RE Debit Card - SJ Debit Card - RE es d Expenses John D. Armstrong Steven A. Jones	Premium grey paint 348.7 @ 2.159 Nuts and bolts Bench Grinder 6 gallons of distilled vinegar Employer Taxes Employer Taxes	Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Direct Deposit Payable Direct Deposit Payable	15.94 14.94 752.8 5.3 53.64 10.6 \$853.4 \$1,316.9 162.8 30.6
Shop S 13518 13521 13525 Debit Debit Total for Payroll I Taxes DD	Supplies 02/17/2025 02/17/2025 02/17/2025 02/10/2025 02/11/2025 02/11/2025 or Shop Suppli r General Func Expenses 02/07/2025 02/07/2025	Atwood Distributing, L.P. O'Reilly Auto Parts Propane Central Debit Card - RE Debit Card - SJ Debit Card - RE es d Expenses	Premium grey paint 348.7 @ 2.159 Nuts and bolts Bench Grinder 6 gallons of distilled vinegar Employer Taxes	Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Direct Deposit Payable Direct Deposit Payable Direct Deposit	15.94 14.94 752.8 5.3 53.64 10.6 \$853.4 \$1,316.9 162.8 30.6
Shop S 13518 13521 13525 Debit Debit Total for Payroll I Taxes DD DD	Supplies 02/17/2025 02/17/2025 02/17/2025 02/10/2025 02/11/2025 02/11/2025 or Shop Suppli r General Fund Expenses 02/07/2025 02/07/2025 02/07/2025	Atwood Distributing, L.P. O'Reilly Auto Parts Propane Central Debit Card - RE Debit Card - SJ Debit Card - RE es d Expenses John D. Armstrong Steven A. Jones Jonathan D Gallope	Premium grey paint 348.7 @ 2.159 Nuts and bolts Bench Grinder 6 gallons of distilled vinegar Employer Taxes Employer Taxes Employer Taxes	Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable	15.94 14.99 752.84 5.3 53.63 10.6 \$853.4 \$1,316.9 162.84 30.60 129.63
Shop S 13518 13521 13525 Debit Debit Total fo Payroll I Taxes DD	Supplies 02/17/2025 02/17/2025 02/17/2025 02/10/2025 02/11/2025 02/11/2025 or Shop Suppli r General Fund Expenses 02/07/2025 02/07/2025 02/07/2025	Atwood Distributing, L.P. O'Reilly Auto Parts Propane Central Debit Card - RE Debit Card - SJ Debit Card - RE es d Expenses John D. Armstrong Steven A. Jones	Premium grey paint 348.7 @ 2.159 Nuts and bolts Bench Grinder 6 gallons of distilled vinegar Employer Taxes Employer Taxes	Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable Direct Deposit	15.94 14.99 752.84 5.31 53.62 10.6 \$853.4 \$1,316.9 162.84 30.60 129.69
Shop S 13518 13521 Debit Debit Total fo Payroll I Taxes DD DD DD	Supplies 02/17/2025 02/17/2025 02/17/2025 02/10/2025 02/11/2025 02/11/2025 or Shop Suppli r General Func Expenses 02/07/2025 02/07/2025 02/07/2025 02/07/2025	Atwood Distributing, L.P. O'Reilly Auto Parts Propane Central Debit Card - RE Debit Card - SJ Debit Card - RE es d Expenses John D. Armstrong Steven A. Jones Jonathan D Gallope Randy K. Elliott	Premium grey paint 348.7 @ 2.159 Nuts and bolts Bench Grinder 6 gallons of distilled vinegar Employer Taxes Employer Taxes Employer Taxes Employer Taxes	Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable	15.98 14.99 752.84 5.37 53.62 10.6 \$853.4 \$1,316.90 162.84 30.60 129.69 167.00
Shop S 13518 13521 13525 Debit Debit Total for Payroll I Taxes DD DD DD	Supplies 02/17/2025 02/17/2025 02/17/2025 02/10/2025 02/11/2025 02/11/2025 or Shop Suppli r General Func Expenses 02/07/2025 02/07/2025 02/07/2025 02/07/2025	Atwood Distributing, L.P. O'Reilly Auto Parts Propane Central Debit Card - RE Debit Card - SJ Debit Card - RE es d Expenses John D. Armstrong Steven A. Jones Jonathan D Gallope	Premium grey paint 348.7 @ 2.159 Nuts and bolts Bench Grinder 6 gallons of distilled vinegar Employer Taxes Employer Taxes Employer Taxes	Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable	15.98 14.99 752.84 5.37 53.62 10.6 \$853.4 \$1,316.90 162.84 30.60 129.69 167.00
Shop S 13518 13521 13525 Debit Debit Total for Payroll I Taxes DD DD DD DD DD	Supplies 02/17/2025 02/17/2025 02/17/2025 02/10/2025 02/11/2025 02/11/2025 or Shop Suppli r General Fund Expenses 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025	Atwood Distributing, L.P. O'Reilly Auto Parts Propane Central Debit Card - RE Debit Card - SJ Debit Card - RE es d Expenses John D. Armstrong Steven A. Jones Jonathan D Gallope Randy K. Elliott Mikel E. Cardwell	Premium grey paint 348.7 @ 2.159 Nuts and bolts Bench Grinder 6 gallons of distilled vinegar Employer Taxes Employer Taxes Employer Taxes Employer Taxes Employer Taxes	Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable	15.94 14.99 752.84 5.3 53.63 10.6 \$853.4 \$1,316.9 162.84 30.60 129.69 167.00 81.1
Shop S 13518 13521 Debit Debit Total fo Payroll I Taxes DD DD DD	Supplies 02/17/2025 02/17/2025 02/17/2025 02/10/2025 02/11/2025 02/11/2025 or Shop Suppli r General Fund Expenses 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025	Atwood Distributing, L.P. O'Reilly Auto Parts Propane Central Debit Card - RE Debit Card - SJ Debit Card - RE es d Expenses John D. Armstrong Steven A. Jones Jonathan D Gallope Randy K. Elliott	Premium grey paint 348.7 @ 2.159 Nuts and bolts Bench Grinder 6 gallons of distilled vinegar Employer Taxes Employer Taxes Employer Taxes Employer Taxes	Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable	15.94 14.94 752.8 5.3 53.65 10.6 \$853.4 \$1,316.9 162.8 30.6 129.65 167.00 81.1
Shop S 13518 13521 Debit Debit Total for Payroll I Taxes DD DD DD DD DD	Supplies 02/17/2025 02/17/2025 02/17/2025 02/10/2025 02/11/2025 02/11/2025 or Shop Suppli r General Func Expenses 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025	Atwood Distributing, L.P. O'Reilly Auto Parts Propane Central Debit Card - RE Debit Card - SJ Debit Card - RE es d Expenses John D. Armstrong Steven A. Jones Jonathan D Gallope Randy K. Elliott Mikel E. Cardwell	Premium grey paint 348.7 @ 2.159 Nuts and bolts Bench Grinder 6 gallons of distilled vinegar Employer Taxes Employer Taxes Employer Taxes Employer Taxes Employer Taxes	Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable	15.9 14.9 752.8 5.3 53.6 10.6 \$853.4 \$1,316.9 162.8 30.6 129.6 167.0 81.1 30.6
Shop S 13518 13521 Debit Debit Total for Payroll I Taxes DD DD DD DD DD	Supplies 02/17/2025 02/17/2025 02/17/2025 02/10/2025 02/11/2025 02/11/2025 or Shop Suppli r General Func Expenses 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025	Atwood Distributing, L.P. O'Reilly Auto Parts Propane Central Debit Card - RE Debit Card - SJ Debit Card - RE es d Expenses John D. Armstrong Steven A. Jones Jonathan D Gallope Randy K. Elliott Mikel E. Cardwell Alainna Janzen	Premium grey paint 348.7 @ 2.159 Nuts and bolts Bench Grinder 6 gallons of distilled vinegar Employer Taxes Employer Taxes Employer Taxes Employer Taxes Employer Taxes Employer Taxes Employer Taxes	Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable	15.94 14.91 752.8 5.3 53.61 10.6 \$853.4 \$1,316.9 162.8 30.6 129.61 167.0 81.1 30.6
Shop S 13518 13521 Debit Debit Total for Payroll I Taxes DD DD DD DD DD	Supplies 02/17/2025 02/17/2025 02/17/2025 02/10/2025 02/11/2025 02/11/2025 or Shop Suppli r General Fund Expenses 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025	Atwood Distributing, L.P. O'Reilly Auto Parts Propane Central Debit Card - RE Debit Card - SJ Debit Card - RE es d Expenses John D. Armstrong Steven A. Jones Jonathan D Gallope Randy K. Elliott Mikel E. Cardwell Alainna Janzen	Premium grey paint 348.7 @ 2.159 Nuts and bolts Bench Grinder 6 gallons of distilled vinegar Employer Taxes Employer Taxes Employer Taxes Employer Taxes Employer Taxes Employer Taxes Employer Taxes	Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Direct Deposit Payable Direct Deposit	\$357.00 15.98 14.99 752.84 5.37 53.62 10.67 \$853.47 \$1,316.90 162.84 30.60 129.69 167.00 81.17 30.60 30.60 167.07
Shop S 13518 13521 13525 Debit Debit Total for Payroll I Taxes DD DD DD DD DD DD DD	Supplies 02/17/2025 02/17/2025 02/17/2025 02/10/2025 02/11/2025 02/11/2025 or Shop Suppli r General Fund Expenses 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025	Atwood Distributing, L.P. O'Reilly Auto Parts Propane Central Debit Card - RE Debit Card - SJ Debit Card - RE es d Expenses John D. Armstrong Steven A. Jones Jonathan D Gallope Randy K. Elliott Mikel E. Cardwell Alainna Janzen Emily V. Christner	Premium grey paint 348.7 @ 2.159 Nuts and bolts Bench Grinder 6 gallons of distilled vinegar Employer Taxes Employer Taxes Employer Taxes Employer Taxes Employer Taxes Employer Taxes Employer Taxes	Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Direct Deposit Payable Direct Deposit Payable	15.94 14.94 752.8 5.3 53.65 10.6 \$853.4 \$1,316.9 162.8 30.6 129.6 167.0 81.1 30.6 30.6
Shop S 13518 13521 13525 Debit Debit Total for Payroll I Taxes DD DD DD DD DD DD DD	Supplies 02/17/2025 02/17/2025 02/17/2025 02/10/2025 02/11/2025 02/11/2025 or Shop Suppli r General Func Expenses 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/14/2025 02/14/2025	Atwood Distributing, L.P. O'Reilly Auto Parts Propane Central Debit Card - RE Debit Card - SJ Debit Card - RE es d Expenses John D. Armstrong Steven A. Jones Jonathan D Gallope Randy K. Elliott Mikel E. Cardwell Alainna Janzen Emily V. Christner	Premium grey paint 348.7 @ 2.159 Nuts and bolts Bench Grinder 6 gallons of distilled vinegar Employer Taxes Employer Taxes Employer Taxes Employer Taxes Employer Taxes Employer Taxes Employer Taxes	Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Equity Bank Direct Deposit Payable Direct Deposit Payable	15.94 14.99 752.84 5.3 53.62 10.6 \$853.4 \$1,316.9 162.84 30.60 129.69 167.00 81.1 30.60 30.60

Pleasant Township of Butler County Expense Detail February 2025

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
DD	02/21/2025	Jonathan D Gallope	Employer Taxes	Direct Deposit	84.15
				Payable	
DD	02/21/2025	Steven A. Jones	Employer Taxes	Direct Deposit	18.78
				Payable	
DD	02/21/2025	Steven A. Jones	Employer Taxes	Direct Deposit	0.00
				Payable	
DD	02/21/2025	John D. Armstrong	Employer Taxes	Direct Deposit	169.15
				Payable	
DD	02/21/2025	Mikel E. Cardwell	Employer Taxes	Direct Deposit	113.22
				Payable	
Total f	or Taxes				\$1,235.50
Total for Payroll Expenses					\$1,235.50

Pleasant Township of Butler County

Expense Detail

February 2025

IUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUN		
	nd Expenses						
	ent and Maintena	ance					
420 Bac							
13517		Foley Industries, Inc.	Filters and parts	Equity Bank	114.19		
	r 420 Backhoe				\$114.19		
5500 Ra							
13521	02/17/2025	O'Reilly Auto Parts	Air and Oil Filters	Equity Bank	58.20		
	r 5500 Ram PU				\$58.20		
	mall White						
13518	02/17/2025	Atwood Distributing, L.P.	Starter fluid, roofing hose, water, coupler	Equity Bank	73.92		
	r PT1 - Small W	hite			\$73.93		
PT2 - S							
13526	02/17/2025	Rush Truck Center	PT2 Tube and two air valves	Equity Bank	151.7		
Total for	r PT2 - Semi				\$151.7		
Total for	Equipment and	Maintenance			\$398.0		
Fuel							
13519	02/17/2025	Cenex Voyager Fleet	18.46 gallons of unleaded fuel	Equity Bank	60.00		
13522	02/17/2025	Southwind Oil	Clear diesel 542 @ 2.99, dyed diesel 626 @ 2.73	Equity Bank	3,332.5		
13527	02/27/2025	Jonathan Armstrong	Unleaded 5.306 gallons @ 2.699	Equity Bank	14.3		
Total for	Fuel				\$3,406.8		
Payroll V	Vages						
DD	02/07/2025	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,061.0		
DD	02/07/2025	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,128.6		
DD	02/07/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,183.0		
DD	02/07/2025	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,695.3		
DD	02/07/2025	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.0		
DD	02/14/2025	Alainna Janzen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.0		
DD	02/14/2025	Emily V. Christner	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.0		
DD	02/21/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,183.0		
DD	02/21/2025	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,100.0		
DD	02/21/2025	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	245.4		
DD	02/21/2025	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.0		
DD	02/21/2025	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,480.0		
DD	02/21/2025	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,211.1		
DD Tatal far	02/21/2025	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	662.6		
	Payroll Wages				\$16,150.2		
Road Ma							
13523	02/17/2025	South West Butler Quarry	1 1/4 and 1 1/2 rock	Equity Bank	13,285.3		
	Road Materials				\$13,285.3		
Shop Su							
13516	02/17/2025	Kistler Tire & Auto	Semi Tire Repair	Equity Bank	65.0		
13520	02/17/2025	Hizey Service and Supply	Various truck repair parts, hose, coupler, strainer	Equity Bank	443.0		
	Shop Supplies				\$508.0		
Signs	00/17/0005	Dutley Occurry Day anterpart of Dutlin World			105.0		
13524	02/17/2025 Signo	Butler County Department of Public Works	5 No Dumping Signs	Equity Bank	125.0		
Total for	•				\$125.0 \$33,873.5		
Total for Road Fund Expenses							
Total for Expenditures							
Net Revenue							