

# Pleasant Township of Butler County

## Expense Detail

February 2025

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Butler County Treasurer - Gen.					
55076	02/17/2025	Butler County Treasurer	Pleasant TWP Rose Hill	Equity Bank	12,676.00
55076	02/17/2025	Butler County Treasurer	Pleasant TWP General	Equity Bank	21,824.16
<b>Total for Butler County Treasurer - Gen.</b>					<b>\$34,500.16</b>
Interest Income					
	02/28/2025	Equity Bank	Accr Earning Pymt Added to Acco	Equity Bank	448.70
<b>Total for Interest Income</b>					<b>\$448.70</b>
<b>Total for General Fund</b>					<b>\$34,948.86</b>
Road Fund					
Butler County Treasurer - Road					
55076	02/17/2025	Butler County Treasurer	Pleasant TWP Rode	Equity Bank	311,466.84
<b>Total for Butler County Treasurer - Road</b>					<b>\$311,466.84</b>
Culverts					
13520	02/17/2025	Hizey Service and Supply	qty 2 of 24"x40'	Equity Bank	-5,025.28
<b>Total for Culverts</b>					<b>\$ -5,025.28</b>
<b>Total for Road Fund</b>					<b>\$306,441.56</b>
<b>Total for Revenue</b>					<b>\$341,390.42</b>
Expenditures					
General Fund Expenses					
Office Supplies					
Debit	02/12/2025	Debit - AJ	Office 365 for clerk's computer	Equity Bank	106.49
<b>Total for Office Supplies</b>					<b>\$106.49</b>
Payroll Wages - Board					
	02/24/2025	Debit Card - CT	Debit Card Recurring INTUIT *QB Debit Card Recurring INTUIT *QBooks Payroll CL.INTUIT.	Equity Bank	357.00
<b>Total for Payroll Wages - Board</b>					<b>\$357.00</b>
Shop Supplies					
13518	02/17/2025	Atwood Distributing, L.P.	Tie Wire NO16 330ft qty 2	Equity Bank	15.98
13521	02/17/2025	O'Reilly Auto Parts	Premium grey paint	Equity Bank	14.99
13525	02/17/2025	Propane Central	348.7 @ 2.159	Equity Bank	752.84
Debit	02/10/2025	Debit Card - RE	Nuts and bolts	Equity Bank	5.37
Debit	02/11/2025	Debit Card - SJ	Bench Grinder	Equity Bank	53.62
Debit	02/11/2025	Debit Card - RE	6 gallons of distilled vinegar	Equity Bank	10.61
<b>Total for Shop Supplies</b>					<b>\$853.41</b>
<b>Total for General Fund Expenses</b>					<b>\$1,316.90</b>
Payroll Expenses					
Taxes					
DD	02/07/2025	John D. Armstrong	Employer Taxes	Direct Deposit Payable	162.84
DD	02/07/2025	Steven A. Jones	Employer Taxes	Direct Deposit Payable	30.60
DD	02/07/2025	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	129.69
DD	02/07/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	167.00
DD	02/07/2025	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	81.17
DD	02/14/2025	Alainna Janzen	Employer Taxes	Direct Deposit Payable	30.60
DD	02/14/2025	Emily V. Christner	Employer Taxes	Direct Deposit Payable	30.60
DD	02/21/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	167.01
DD	02/21/2025	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	50.69

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

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Road Fund Expenses					
Equipment and Maintenance					
420 Backhoe					
13517	02/17/2025	Foley Industries, Inc.	Filters and parts	Equity Bank	114.19
<b>Total for 420 Backhoe</b>					<b>\$114.19</b>
5500 Ram PU					
13521	02/17/2025	O'Reilly Auto Parts	Air and Oil Filters	Equity Bank	58.20
<b>Total for 5500 Ram PU</b>					<b>\$58.20</b>
PT1 - Small White					
13518	02/17/2025	Atwood Distributing, L.P.	Starter fluid, roofing hose, water, coupler	Equity Bank	73.92
<b>Total for PT1 - Small White</b>					<b>\$73.92</b>
PT2 - Semi					
13526	02/17/2025	Rush Truck Center	PT2 Tube and two air valves	Equity Bank	151.72
<b>Total for PT2 - Semi</b>					<b>\$151.72</b>
<b>Total for Equipment and Maintenance</b>					<b>\$398.03</b>
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	3,332.55
13527	02/27/2025	Jonathan Armstrong	Unleaded 5.306 gallons @ 2.699	Equity Bank	14.32
<b>Total for Fuel</b>					<b>\$3,406.87</b>
Payroll Wages					
DD	02/07/2025	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,061.00
DD	02/07/2025	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,128.63
DD	02/07/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,183.08
DD	02/07/2025	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,695.30
DD	02/07/2025	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	02/14/2025	Alainna Janzen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	02/14/2025	Emily V. Christner	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	02/21/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,183.08
DD	02/21/2025	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,100.00
DD	02/21/2025	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	245.40
DD	02/21/2025	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
DD	02/21/2025	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,480.00
DD	02/21/2025	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,211.13
DD	02/21/2025	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	662.60
<b>Total for Payroll Wages</b>					<b>\$16,150.22</b>
Road Materials					
13523	02/17/2025	South West Butler Quarry	1 1/4 and 1 1/2 rock	Equity Bank	13,285.38
<b>Total for Road Materials</b>					<b>\$13,285.38</b>
Shop Supplies					
13516	02/17/2025	Kistler Tire & Auto	Semi Tire Repair	Equity Bank	65.00
13520	02/17/2025	Hizey Service and Supply	Various truck repair parts, hose, coupler, strainer	Equity Bank	443.00
<b>Total for Shop Supplies</b>					<b>\$508.00</b>
Signs					
13524	02/17/2025	Butler County Department of Public Works	5 No Dumping Signs	Equity Bank	125.00
<b>Total for Signs</b>					<b>\$125.00</b>
<b>Total for Road Fund Expenses</b>					<b>\$33,873.50</b>
<b>Total for Expenditures</b>					<b>\$36,425.90</b>
<b>Net Revenue</b>					<b>\$304,964.52</b>