

Pleasant Township of Butler County

Expense Detail

March 2025

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
	03/31/2025	Butler County Treasurer	ck #551Fund 0684 Rose Hill	Equity Bank	790.29
	03/31/2025	Butler County Treasurer	ck #55147	Equity Bank	1,182.88
Total for General Fund					\$1,973.17
Interest Income					
	03/31/2025	Equity Bank	Accr Earning Pymt Added to Acco Accr Earning Pymt Added to Account	Equity Bank	867.80
Total for Interest Income					\$867.80
Total for General Fund with sub-accounts					\$2,840.97
Road Fund					
	03/31/2025	Butler County Treasurer	ck #55147	Equity Bank	18,418.35
Total for Road Fund					\$18,418.35
Total for Revenue					\$21,259.32
Expenditures					
General Fund Expenses					
Equipment & Maintenance					
13541	03/17/2025	Hizey Service and Supply	3in hose strainer	Equity Bank	36.23
Total for Equipment & Maintenance					\$36.23
Payroll Wages - Board					
	03/14/2025	Debit Card - CT	ACH Payment INTUIT 53544908 PAY ACH Payment INTUIT 53544908 PAYROLL PLEASANT TOWNSHIP	Equity Bank	369.40
	03/24/2025	Debit Card - CT	Debit Card Recurring INTUIT *QB Debit Card Recurring INTUIT *QBooks Online CL.INTUIT.C	Equity Bank	317.00
Total for Payroll Wages - Board					\$686.40
Shop Supplies					
13540	03/17/2025	Lil' Kirk's Trash Service LLC	Quarterly Payment for Trash Service	Equity Bank	96.00
13545	03/17/2025	Atwood Distributing, L.P.	2 qt sprayer pump and tip	Equity Bank	17.77
Debit	03/14/2025	Debit Card - RE	Pet door for pest control	Equity Bank	53.17
Debit	03/28/2025	Debit Card - EC	cat litter and food for pest control	Equity Bank	15.05
Total for Shop Supplies					\$181.99
Total for General Fund Expenses					\$904.62
Payroll Expenses					
Taxes					
DD	03/07/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	0.00
DD	03/07/2025	Steven A. Jones	Employer Taxes	Direct Deposit Payable	30.60
DD	03/07/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	157.03
DD	03/07/2025	John D. Armstrong	Employer Taxes	Direct Deposit Payable	172.10
DD	03/07/2025	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	13.77
DD	03/07/2025	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	94.26
DD	03/07/2025	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	0.00
DD	03/07/2025	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	97.69
DD	03/14/2025	Alainna Janzen	Employer Taxes	Direct Deposit Payable	30.60

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DD	03/14/2025	Emily V. Christner	Employer Taxes	Direct Deposit Payable	30.60
DD	03/21/2025	Steven A. Jones	Employer Taxes	Direct Deposit Payable	0.00
DD	03/21/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	163.26
DD	03/21/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	0.00
DD	03/21/2025	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	62.01
DD	03/21/2025	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	0.00
DD	03/21/2025	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	133.09
DD	03/21/2025	John D. Armstrong	Employer Taxes	Direct Deposit Payable	171.16
DD	03/21/2025	Steven A. Jones	Employer Taxes	Direct Deposit Payable	38.06
Total for Taxes					\$1,194.23
Total for Payroll Expenses					\$1,194.23

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Road Fund Expenses					
Contract Road Work					
13543	03/17/2025	Butler County Department of Public Works	Paul's Valley Road Yearly Maintenance Fee	Equity Bank	4,790.58
Total for Contract Road Work					\$4,790.58
Equipment and Maintenance					
5500 Ram PU					
13538	03/17/2025	O'Reilly Auto Parts	Snowbrush and Scraper	Equity Bank	13.28
13538	03/17/2025	O'Reilly Auto Parts	Fuel/WTR Sep and fuel filter	Equity Bank	76.12
Total for 5500 Ram PU					\$89.40
Hamm Roller					
13544	03/17/2025	Hugo Castillo-Fuentes	replace a/c hoses and charge frion	Equity Bank	500.00
Total for Hamm Roller					\$500.00
PT 5 - Water					
13538	03/17/2025	O'Reilly Auto Parts	1 gal of transmission fluid and shop towels	Equity Bank	122.95
Debit	03/26/2025	Debit - DA	Fuel 24.011 gallons@ 2.849	Equity Bank	68.41
Total for PT 5 - Water					\$191.36
PT2 - Semi					
13544	03/17/2025	Hugo Castillo-Fuentes	PT2 Service call remove and clean fuel lines, moniful, and valvels.	Equity Bank	500.00
Total for PT2 - Semi					\$500.00
Tractor					
13546	03/17/2025	Kistler Tire & Auto	2 new tires	Equity Bank	170.00
Debit	03/05/2025	Debit Card - RE	hardware for tractor repair	Equity Bank	53.13
Total for Tractor					\$223.13
Total for Equipment and Maintenance					\$1,503.89
Fuel					
13539	03/17/2025	Cenex Voyager Fleet	Cenex card charge. ACCT 9996893	Equity Bank	60.00
13547	03/17/2025	Southwind Oil	Clear Diesel - 540 @ 2.95	Equity Bank	2,246.67
			Dyed Diesel - 243 @ 2.69		
DEBIT	03/18/2025	Debit Card - RE	gas 12.421 gallons @ 3.39	Equity Bank	42.22
Debit	03/11/2025	Debit Card - RE	20.287 gallons @ 2.879	Equity Bank	58.41
Debit	03/18/2025	Debit Card - RE	gasoline 5.060 gallons @ \$3.399	Equity Bank	17.20
debit	03/03/2025	Debit Card - RE	Fuel for the water truck. 17.52 gal @ 2.879	Equity Bank	50.44
Total for Fuel					\$2,474.94
Payroll Wages					
DD	03/07/2025	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
DD	03/07/2025	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,232.20
DD	03/07/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,052.72
DD	03/07/2025	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	180.00
DD	03/07/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
DD	03/07/2025	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	03/07/2025	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,249.75
DD	03/07/2025	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,277.00
DD	03/14/2025	Emily V. Christner	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	03/14/2025	Alainna Janzen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	03/21/2025	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
DD	03/21/2025	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	810.60
DD	03/21/2025	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	497.60
DD	03/21/2025	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,739.70
DD	03/21/2025	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,237.38
DD	03/21/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
DD	03/21/2025	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
DD	03/21/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,133.99
Total for Payroll Wages					\$15,610.94
Road Materials					
13542	03/17/2025	South West Butler Quarry	3907 ton of road material	Equity Bank	44,578.73

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Total for Road Materials					\$44,578.73
Shop Supplies					
13538	03/17/2025	O'Reilly Auto Parts	2 amp glass, flass fuse, mechanic wire	Equity Bank	28.71
Debit	03/18/2025	Debit Card - RE	Water, power steering fluid, diesel exhaust fluid, Saber wd screw	Equity Bank	76.41
Total for Shop Supplies					\$105.12
Total for Road Fund Expenses					\$69,064.20
Total for Expenditures					\$71,163.05
Net Revenue					\$ -49,903.73