

Pleasant Township of Butler County

Expense Detail

May 2025

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Interest Income					
	05/31/2025	Equity Bank	Accr Earning Pymt Added to Acco Accr Earning Pymt Added to Account	Equity Bank	575.96
Total for Interest Income					\$575.96
Total for General Fund					\$575.96
Road Fund					
Culverts					
13566	05/19/2025	J & J Drainage Product Co	1 - 28"x20"x35' 4 - 35"x24"x35'	Equity Bank	-9,420.15
Total for Culverts					\$ - 9,420.15
Total for Road Fund					\$ - 9,420.15
Total for Revenue					\$ - 8,844.19
Expenditures					
General Fund Expenses					
Office Supplies					
13573	05/19/2025	Emily V. Christner	New monitor for Treasurer	Equity Bank	161.24
Total for Office Supplies					\$161.24
Payroll Wages - Board					
	05/22/2025	Debit Card - CT	Debit Card Recurring INTUIT *QB Debit Card Recurring INTUIT *QBooks Payroll CL.INTUIT.	Equity Bank	317.00
Total for Payroll Wages - Board					\$317.00
Publications					
13563	05/19/2025	The Rose Hill Reporter	Financial Report published February 6	Equity Bank	59.40
Total for Publications					\$59.40
Shop Supplies					
13562	05/19/2025	Atwood Distributing, L.P.	Litter box scoop for shop cat, rodent control	Equity Bank	5.98
13562	05/19/2025	Atwood Distributing, L.P.	top wind jack 10 in	Equity Bank	44.99
Debit	05/06/2025	Debit - DA	Maximum Outdoor Equipment purchase of pole saw	Equity Bank	54.25
debit	05/29/2025	Debit Card - RE	Cat litter and food	Equity Bank	49.44
Total for Shop Supplies					\$154.66
Township Insurance Policy					
13564	05/19/2025	Philadelphia Insurance Companies	Accident Coverage, Annual	Equity Bank	300.00
Total for Township Insurance Policy					\$300.00
Total for General Fund Expenses					\$992.30

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Payroll Expenses					
Taxes					
DD	05/02/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	136.23
DD	05/02/2025	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	140.23
DD	05/02/2025	John D. Armstrong	Employer Taxes	Direct Deposit Payable	171.19
DD	05/02/2025	Steven A. Jones	Employer Taxes	Direct Deposit Payable	30.60
DD	05/02/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	0.00
DD	05/02/2025	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	111.73
DD	05/14/2025	Alainna Janzen	Employer Taxes	Direct Deposit Payable	101.36
DD	05/14/2025	Emily V. Christner	Employer Taxes	Direct Deposit Payable	80.81
DD	05/16/2025	Scott Long	Employer Taxes	Direct Deposit Payable	91.80
DD	05/16/2025	Steven A. Jones	Employer Taxes	Direct Deposit Payable	30.60
DD	05/16/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	18.76
DD	05/16/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	134.29
DD	05/16/2025	John D. Armstrong	Employer Taxes	Direct Deposit Payable	76.50
DD	05/16/2025	John D. Armstrong	Employer Taxes	Direct Deposit Payable	75.63
DD	05/16/2025	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	61.20
DD	05/16/2025	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	74.69
DD	05/16/2025	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	125.37
DD	05/30/2025	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	152.88
DD	05/30/2025	Steven A. Jones	Employer Taxes	Direct Deposit Payable	10.71
DD	05/30/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	147.93
DD	05/30/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	0.00
DD	05/30/2025	John D. Armstrong	Employer Taxes	Direct Deposit Payable	0.48
DD	05/30/2025	John D. Armstrong	Employer Taxes	Direct Deposit Payable	198.51
DD	05/30/2025	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	126.15
DD	05/30/2025	Steven A. Jones	Employer Taxes	Direct Deposit Payable	0.00
Total for Taxes					\$2,097.65
Total for Payroll Expenses					\$2,097.65
Road Fund Expenses					
Equipment and Maintenance					
13560	05/01/2025	Steve Jones	Ford F350 purchased for service truck from Steve Jones	Equity Bank	4,000.00
13569	05/19/2025	O'Reilly Auto Parts	Wiper Blades qty 5	Equity Bank	189.95

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for Equipment and Maintenance					\$4,189.95
F350					
Debit	05/23/2025	Debit - AJ	Tags for 2000 Ford F350. originally 33.75 + .84 for transaction fee	Equity Bank	34.59
Total for F350					\$34.59
Hamm Roller					
13568	05/19/2025	Murphy Tractor and Equipment Co.	Purchase of new 2015 Hamm GRW 280I SN#H2120211 Stock#179991	Equity Bank	17,500.00
Total for Hamm Roller					\$17,500.00
PT2 - Semi					
13570	05/19/2025	Rush Truck Center	Fuel, cabin air, and oil filters	Equity Bank	214.40
Debit	05/07/2025	Debit - DA	Cobra CB Radio and Firestik antenna	Equity Bank	155.00
Debit	05/16/2025	Debit Card - RE	PT2 radio	Equity Bank	134.00
Total for PT2 - Semi					\$503.40
PT3 - Red Dump					
13571	05/19/2025	Truck Center Companies	Antenna and lamp-stop	Equity Bank	90.49
Total for PT3 - Red Dump					\$90.49
Total for Equipment and Maintenance with sub-accounts					\$22,318.43
Fuel					
13567	05/19/2025	Southwind Oil	clear diesel 545 @ 2.89	Equity Bank	1,575.05
Debit	05/22/2025	Debit - DA	Fuel for the water pumps. 24.293 gallons @ 3.549	Equity Bank	86.22

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Total for Fuel					\$1,661.27
Payroll Wages					
DD	05/02/2025	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,237.63
DD	05/02/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
DD	05/02/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,780.75
DD	05/02/2025	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,833.10
DD	05/02/2025	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,460.40
DD	05/02/2025	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	05/14/2025	Emily V. Christner	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,056.25
DD	05/14/2025	Alainna Janzen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,325.00
DD	05/16/2025	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	05/16/2025	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,638.89
DD	05/16/2025	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,000.00
DD	05/16/2025	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	988.75
DD	05/16/2025	Scott Long	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,200.00
DD	05/16/2025	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	800.00
DD	05/16/2025	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	976.40
DD	05/16/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	245.25
DD	05/16/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,755.38
DD	05/30/2025	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,649.01
DD	05/30/2025	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,998.40
DD	05/30/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
DD	05/30/2025	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
DD	05/30/2025	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	140.00
DD	05/30/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,933.75
DD	05/30/2025	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	6.25
DD	05/30/2025	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,594.88
Total for Payroll Wages					\$27,420.09
Property Insurance					
13572	05/19/2025	EMC Insurance Company	Invoice 7002633944 Current account balance for annual renewal 2025	Equity Bank	18,981.00
Total for Property Insurance					\$18,981.00
Road Materials					
13561	05/19/2025	South West Butler Quarry	4,553 ton of rock	Equity Bank	37,256.02
13565	05/19/2025	APAC Kansas Inc	High Performance cold mix	Equity Bank	305.44
13565	05/19/2025	APAC Kansas Inc	High performance cold mix	Equity Bank	180.69
Total for Road Materials					\$37,742.15
Shop Supplies					
13569	05/19/2025	O'Reilly Auto Parts	Rope and Handle	Equity Bank	9.99
Total for Shop Supplies					\$9.99
Total for Road Fund Expenses					\$108,132.93
Total for Expenditures					\$111,222.88
Net Revenue					\$ -120,067.07