

Pleasant Township of Butler County

Expense Detail

June 2025

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Butler County Treasurer - Gen.					
55214	06/13/2025	Butler County Treasurer	Remittance for taxes ck # 55214	Equity Bank	14,768.48
55214	06/13/2025	Butler County Treasurer	Remittance for taxes ck # 55214, Rose Hill General Fund	Equity Bank	9,623.21
Total for Butler County Treasurer - Gen.					\$24,391.69
Interest Income					
	06/30/2025		Accr Earning Pymt Added to Acco Accr Earning Pymt Added to Account	Equity Bank	358.84
Total for Interest Income					\$358.84
Total for General Fund					\$24,750.53
Road Fund					
Butler County Treasurer - Road					
55214	06/13/2025	Butler County Treasurer	Remittance for taxes ck # 55214	Equity Bank	213,020.89
Total for Butler County Treasurer - Road					\$213,020.89
Culverts					
13575	06/16/2025	Hizey Service and Supply	2 x nipple, 2x elbow, 2 kc hose adpt 3" steel	Equity Bank	-318.30
13575	06/16/2025	Hizey Service and Supply	Culvert band 12" dimpled	Equity Bank	-40.05
13575	06/16/2025	Hizey Service and Supply	12"x10" 16 ga. galv. and 12"x12" wide band w/bolts	Equity Bank	-256.68
Total for Culverts					\$ -615.03
Total for Road Fund					\$212,405.86
Total for Revenue					\$237,156.39
Expenditures					
General Fund Expenses					
Clothing Allowance					
Debit	06/02/2025	Debit - DA	Walmart: Dylan Armstrong purchased work pants for 2025	Equity Bank	99.89
Total for Clothing Allowance					\$99.89
Payroll Wages - Board					
	06/23/2025	Intuit	Debit Card Recurring INTUIT *QB Debit Card Recurring INTUIT *QBooks Payroll CL.INTUIT.	Equity Bank	317.00
Total for Payroll Wages - Board					\$317.00
Professional Fees					
13578	06/16/2025	TJ Finley	Tree Trimming with Flint Hills Vegetation Management	Equity Bank	2,125.00
Total for Professional Fees					\$2,125.00
Shop Supplies					
13579	06/16/2025	Airgas USA, LLC	Cylinder lease renewal	Equity Bank	293.00
13580	06/16/2025	Atwood Distributing, L.P.	Tee bolt clamp 3 in and hose clamp	Equity Bank	34.64
13583	06/16/2025	Lil' Kirk's Trash Service LLC	Quarterly trash cart fee	Equity Bank	99.00

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13584	06/16/2025	O'Reilly Auto Parts	Shop supplies	Equity Bank	6.99
	06/05/2025	Debit - DA	POS Credit ATWOOD ANDOVER refund for debit made same day	Equity Bank	-34.64
	06/05/2025	Debit - DA	Debit Payment at Atwoods. Was refunded	Equity Bank	34.64
	06/17/2025		This Deposit was accidently returned by Butler County. They are sending us a new check. Remittance for taxes ck # 55214Deposit Item Ret Charge Back It Deposit Item Ret Charge Back Item Check 55214	Equity Bank	237,412.58
	06/17/2025	Debit Card - CK	Dep Item Ret Chrg. Due to returned check from Butler county we were charged a fee that the bank refunded	Equity Bank	5.00
	06/18/2025		Due to returned check from Butler county we were charged a fee that the bank refunded Dep ltm Rt Chrg Rv EFF 06/17/20 Dep ltm Rt Chrg Rv EFF 06/17/2025 RETURN ITEM CHARGE R	Equity Bank	-5.00
Total for Shop Supplies					\$237,846.21
Utilities					
13581	06/16/2025	Butler Rural Water District #5	Monthly water fee	Equity Bank	8.08
Total for Utilities					\$8.08
Total for General Fund Expenses					\$240,396.18

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Payroll Expenses					
Taxes					
DD	06/13/2025	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	72.60
DD	06/13/2025	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	79.49
DD	06/13/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	111.21
DD	06/13/2025	John D. Armstrong	Employer Taxes	Direct Deposit Payable	15.30
DD	06/13/2025	John D. Armstrong	Employer Taxes	Direct Deposit Payable	132.26
DD	06/13/2025	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	61.20
DD	06/13/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	30.60
DD	06/13/2025	Alainna Janzen	Employer Taxes	Direct Deposit Payable	30.60
DD	06/13/2025	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	13.46
DD	06/13/2025	Emily V. Christner	Employer Taxes	Direct Deposit Payable	49.62
DD	06/27/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	153.09
DD	06/27/2025	Scott Long	Employer Taxes	Direct Deposit Payable	61.20
DD	06/27/2025	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	121.21
DD	06/27/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	0.00
DD	06/27/2025	John D. Armstrong	Employer Taxes	Direct Deposit Payable	153.52
DD	06/27/2025	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	122.51
Total for Taxes					\$1,207.87
Total for Payroll Expenses					\$1,207.87
Road Fund Expenses					
Equipment and Maintenance					
5500 Ram PU					
Debit	06/09/2025	Debit - DA	Debit with Parks Motors for diagnostic charges.	Equity Bank	244.95
debit	06/30/2025	Debit Card - EC	Debit at Parks Motors for Ram pickup repair	Equity Bank	154.66
Total for 5500 Ram PU					\$399.61
PT 5 - Water					
Debit	06/02/2025	Debit - DA	Pd Northern tool for Honda 390CC Elec Start	Equity Bank	1,053.49
Debit	06/02/2025	Debit - DA	Pd Fairbank for Banjo 3" cast iron pump only	Equity Bank	1,290.24
Total for PT 5 - Water					\$2,343.73
PT2 - Semi					
13577	06/16/2025	Kistler Tire & Auto	2 x 11-24 Super Max	Equity Bank	780.50
Debit	06/02/2025	Debit Card - RE	Paid Arrow Wrecker Service for towing of semi. Fee 847.90 + 3%trans fee of 25.44.	Equity Bank	873.34
Total for PT2 - Semi					\$1,653.84
Tractor					
13574	06/16/2025	John Deere	Invoice 3043671 Annual Lease for John Deere 6M 130 for 7252.00 and 620 R for	Equity Bank	7,882.00

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		Financial	630. 350 hours each		
Total for Tractor					\$7,882.00
Total for Equipment and Maintenance					\$12,279.18
Fuel					
13582	06/16/2025	Certified Laboratories	Inside out 2 x 2.5 gallon	Equity Bank	305.78
13585	06/16/2025	Southwind Oil	Clear Diesel Fuel 998@2.89 Dyed Diesel 552@ 2.63	Equity Bank	4,335.98
debit	06/23/2025	Debit - DA	17.581 gallons @ 3.549 for the water truck	Equity Bank	62.39

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Total for Fuel					\$4,704.15
Payroll Wages					
DD	06/13/2025	Emily V. Christner	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	648.75
DD	06/13/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,453.75
DD	06/13/2025	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	176.00
DD	06/13/2025	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,039.06
DD	06/13/2025	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	800.00
DD	06/13/2025	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	949.10
DD	06/13/2025	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	200.00
DD	06/13/2025	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,728.88
DD	06/13/2025	Alainna Janzen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	06/13/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	06/27/2025	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,584.44
DD	06/27/2025	Scott Long	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	800.00
DD	06/27/2025	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,006.75
DD	06/27/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,001.13
DD	06/27/2025	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,601.40
DD	06/27/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
Total for Payroll Wages					\$15,789.26
Road Materials					
13576	06/16/2025	South West Butler Quarry	3,173.56 tons of rock	Equity Bank	33,484.90
Total for Road Materials					\$33,484.90
Total for Road Fund Expenses					\$66,257.49
Total for Expenditures					\$307,861.54
Net Revenue					\$ -70,705.15