

Pleasant Township of Butler County

Expense Detail
August 2025

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Interest Income					
	08/31/2025		Accr Earning Pymt Added to Acco Accr Earning Pymt Added to Account	Equity Bank	581.44
Total for Interest Income					\$581.44
Total for General Fund					\$581.44
Total for Revenue					\$581.44
Expenditures					
General Fund Expenses					
Clothing Allowance					
13613	08/18/2025	Mikel E. Cardwell	Work Shirts	Equity Bank	43.00
Total for Clothing Allowance					\$43.00
Payroll Wages - Board					
	08/14/2025	Intuit	ACH Payment INTUIT 67603725 PAY ACH Payment INTUIT 67603725 PAYROLL PLEASANT TOWNSHIP	Equity Bank	369.40
Total for Payroll Wages - Board					\$369.40
Publications					
13609	08/18/2025	The Rose Hill Reporter	Budget Hearing RNR	Equity Bank	66.15
Total for Publications					\$66.15
Shop Supplies					
13602	08/18/2025	Atwood Distributing, L.P.	hose clamps, copper lugs, ring terminal	Equity Bank	39.81
13602	08/18/2025	Atwood Distributing, L.P.	Rake bow	Equity Bank	19.99
13602	08/18/2025	Atwood Distributing, L.P.	Weed killer, Surfactant, spray green dye	Equity Bank	186.97
13604	08/18/2025	Foley Industries, Inc.	Cutting Edge 8 x .75 x 12	Equity Bank	250.00
13605	08/18/2025	O'Reilly Auto Parts	1 Gallon of P/S fluid	Equity Bank	21.99
13605	08/18/2025	O'Reilly Auto Parts	Shop Supplies, trans id 1723400272 and 0255482902	Equity Bank	35.96
13607	08/18/2025	Jonathan Armstrong	Reimbursement for Dillons Receipt: Water and Soda for the shop	Equity Bank	57.04
Debit	08/13/2025	Debit Card - RE	Bulk fasteners, aluminum, hanger at Ace Hardware	Equity Bank	25.75
Debit	08/21/2025	Debit Card - RE	Debit at Tractor Supply for cat food for the shop cat	Equity Bank	34.07
Total for Shop Supplies					\$671.58
Software					
	08/22/2025	Intuit	Debit Card Recurring INTUIT *QB Debit Card Recurring INTUIT *QBooks Payroll CL.INTUIT.	Equity Bank	345.00
Total for Software					\$345.00
Township Insurance Policy					
13611	08/18/2025	EMC Insurance Company	Policy Change, new truck	Equity Bank	782.00
Total for Township Insurance Policy					\$782.00
Total for General Fund Expenses					\$2,277.13
Payroll Expenses					
Taxes					
DD	08/08/2025	Steven A. Jones	Employer Taxes	Direct Deposit Payable	30.60
DD	08/08/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	0.00
DD	08/08/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	153.30
DD	08/08/2025	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	122.74
DD	08/08/2025	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	143.53
DD	08/08/2025	Scott Long	Employer Taxes	Direct Deposit Payable	31.56
DD	08/08/2025	John D. Armstrong	Employer Taxes	Direct Deposit Payable	167.29
DD	08/14/2025	Alainna Janzen	Employer Taxes	Direct Deposit Payable	30.60

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DD	08/14/2025	Emily V. Christner	Employer Taxes	Direct Deposit Payable	30.60
DD	08/22/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	153.56
DD	08/22/2025	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	124.49
DD	08/22/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	0.00
DD	08/22/2025	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	189.64
DD	08/22/2025	John D. Armstrong	Employer Taxes	Direct Deposit Payable	176.60
DD	08/22/2025	Scott Long	Employer Taxes	Direct Deposit Payable	22.95
Total for Taxes					\$1,377.46
Total for Payroll Expenses					\$1,377.46

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Road Fund Expenses					
Equipment and Maintenance					
13603	08/18/2025	Steve Uehling	Repair work on a/c on belly dump, back hoe, and water truck.	Equity Bank	455.00
Total for Equipment and Maintenance					\$455.00
PT 5 - Water					
13615	08/18/2025	Truck Center Companies	Maintenance on the water truck	Equity Bank	1,884.92
Total for PT 5 - Water					\$1,884.92
PT2 - Semi					
13612	08/18/2025	Interstate Billing Service, Inc.	Rush Truck Center PT 2 equipment maintenance	Equity Bank	616.63
Total for PT2 - Semi					\$616.63
PT3 - Red Dump					
13606	08/18/2025	Kistler Tire & Auto	2 @ 11R-22.5 SuperMax	Equity Bank	795.25
Total for PT3 - Red Dump					\$795.25
Tractor					
13610	08/18/2025	John Deere Financial	Overage on hours for the tractor. 41 hours over	Equity Bank	1,354.66
Total for Tractor					\$1,354.66
Total for Equipment and Maintenance with sub-accounts					\$5,106.46
Fuel					
13607	08/18/2025	Jonathan Armstrong	Reimbursement for Caseys for fuel for the water truck. 5.692 gallons @ 2.899	Equity Bank	16.50
13614	08/18/2025	Southwind Oil	Clear Diesel 992. Dyed Diesel 642	Equity Bank	4,751.42
Debit	08/07/2025	Debit - DA	10.287 gallons @ 3.569 at Caseys	Equity Bank	36.71
Debit	08/14/2025	Debit - DA	9.649 gallons @ 3.509 at Casey's	Equity Bank	33.86
Debit	08/19/2025	Debit - DA	11.026 gallons @ 3.509	Equity Bank	38.69
Total for Fuel					\$4,877.18
Payroll Wages					
DD	08/08/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
DD	08/08/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,003.75
DD	08/08/2025	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	08/08/2025	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,186.75
DD	08/08/2025	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,604.24
DD	08/08/2025	Scott Long	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	412.50
DD	08/08/2025	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,876.25
DD	08/14/2025	Alainna Janzen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	08/14/2025	Emily V. Christner	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	08/22/2025	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,478.88
DD	08/22/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
DD	08/22/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,007.38
DD	08/22/2025	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,627.45
DD	08/22/2025	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,308.63
DD	08/22/2025	Scott Long	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	300.00
Total for Payroll Wages					\$18,005.83
Road Materials					
13601	08/18/2025	South West Butler Quarry	1.8556.42 ton of rock	Equity Bank	18,144.36
13608	08/18/2025	APAC Kansas Inc	Cold mix 4.47 ton	Equity Bank	234.40
13608	08/18/2025	APAC Kansas Inc	Cold Mix 6.03 ton	Equity Bank	316.22
Total for Road Materials					\$18,694.98
Shop Supplies					
Debit	08/04/2025	Debit Card - RE	Tractor Supply: Vegetation Killer	Equity Bank	374.84
Total for Shop Supplies					\$374.84
Total for Road Fund Expenses					\$47,059.29
Total for Expenditures					\$50,713.88
Net Revenue					\$ -50,132.44