

# Pleasant Township of Butler County

## Expense Detail

September 2025

| NUM                                                      | DATE       | NAME                          | MEMO/DESCRIPTION                                                                                                   | SPLIT       | AMOUNT            |
|----------------------------------------------------------|------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------|-------------|-------------------|
| Ordinary Revenue/Expenditures                            |            |                               |                                                                                                                    |             |                   |
| Revenue                                                  |            |                               |                                                                                                                    |             |                   |
| General Fund                                             |            |                               |                                                                                                                    |             |                   |
| Interest Income                                          |            |                               |                                                                                                                    |             |                   |
|                                                          | 09/30/2025 | Equity Bank                   | Accr Earning Pymt Added to Acco Accr Earning Pymt Added to Account                                                 | Equity Bank | 462.21            |
| <b>Total for Interest Income</b>                         |            |                               |                                                                                                                    |             | <b>\$462.21</b>   |
| Refunds - Gen                                            |            |                               |                                                                                                                    |             |                   |
| 13628                                                    | 09/19/2025 | Stephanie Picard              | Residents contributed \$14,500 towards chip seal of 143rd/Ruth. Should have been \$12,136.88. Refund of \$2,363.12 | Equity Bank | 0.00              |
| <b>Total for Refunds - Gen</b>                           |            |                               |                                                                                                                    |             | <b>\$0.00</b>     |
| <b>Total for General Fund</b>                            |            |                               |                                                                                                                    |             | <b>\$462.21</b>   |
| <b>Total for Revenue</b>                                 |            |                               |                                                                                                                    |             | <b>\$462.21</b>   |
| Expenditures                                             |            |                               |                                                                                                                    |             |                   |
| General Fund Expenses                                    |            |                               |                                                                                                                    |             |                   |
| 13629                                                    | 09/19/2025 | Stephanie Picard              | Residents contributed \$14,500 towards chip seal of 143rd/Ruth. Should have been \$12,136.88. Refund of \$2,363.12 | Equity Bank | 2,363.12          |
| <b>Total for General Fund Expenses</b>                   |            |                               |                                                                                                                    |             | <b>\$2,363.12</b> |
| Clothing Allowance                                       |            |                               |                                                                                                                    |             |                   |
| Randy Elliot                                             |            |                               |                                                                                                                    |             |                   |
| 13617                                                    | 09/15/2025 | Randy K. Elliott              | Reimbursement for Randy Elliot at Bass Pro for work clothes. Fleece, pants, jacket, suspenders                     | Equity Bank | 0.00              |
| <b>Total for Randy Elliot</b>                            |            |                               |                                                                                                                    |             | <b>\$0.00</b>     |
| <b>Total for Clothing Allowance</b>                      |            |                               |                                                                                                                    |             | <b>\$0.00</b>     |
| Payroll Wages - Board                                    |            |                               |                                                                                                                    |             |                   |
|                                                          | 09/12/2025 | Intuit                        | ACH Payment INTUIT 69930200 PAY ACH Payment INTUIT 69930200 PAYROLL PLEASANT TOWNSHIP                              | Equity Bank | 369.40            |
| <b>Total for Payroll Wages - Board</b>                   |            |                               |                                                                                                                    |             | <b>\$369.40</b>   |
| Shop Supplies                                            |            |                               |                                                                                                                    |             |                   |
| 13623                                                    | 09/15/2025 | Atwood Distributing, L.P.     | 20v compact 4 tool set                                                                                             | Equity Bank | 199.93            |
| 13627                                                    | 09/15/2025 | O'Reilly Auto Parts           | Shop supplies                                                                                                      | Equity Bank | 277.44            |
| Debit                                                    | 09/15/2025 | Debit - DA                    | Debit at Tractor Supply for premixed fuel                                                                          | Equity Bank | 63.89             |
| Debit                                                    | 09/24/2025 | Debit Card - RE               | Water and drinks for the shop                                                                                      | Equity Bank | 40.76             |
| <b>Total for Shop Supplies</b>                           |            |                               |                                                                                                                    |             | <b>\$582.02</b>   |
| Software                                                 |            |                               |                                                                                                                    |             |                   |
|                                                          | 09/22/2025 | Intuit                        | Debit Card Recurring INTUIT *QB Debit Card Recurring INTUIT *QBooks Payroll CL.INTUIT. QB monthly subscription     | Equity Bank | 345.00            |
| <b>Total for Software</b>                                |            |                               |                                                                                                                    |             | <b>\$345.00</b>   |
| Township Insurance Policy                                |            |                               |                                                                                                                    |             |                   |
| 13624                                                    | 09/15/2025 | Accident Fund                 | Acct: 100025123 03 Work Comp Policy.                                                                               | Equity Bank | 789.00            |
| <b>Total for Township Insurance Policy</b>               |            |                               |                                                                                                                    |             | <b>\$789.00</b>   |
| Utilities                                                |            |                               |                                                                                                                    |             |                   |
| 13625                                                    | 09/15/2025 | Lil' Kirk's Trash Service LLC | Quarterly trash service                                                                                            | Equity Bank | 99.00             |
| <b>Total for Utilities</b>                               |            |                               |                                                                                                                    |             | <b>\$99.00</b>    |
| <b>Total for General Fund Expenses with sub-accounts</b> |            |                               |                                                                                                                    |             | <b>\$4,547.54</b> |

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| NUM                                                          | DATE       | NAME                   | MEMO/DESCRIPTION                                                         | SPLIT                  | AMOUNT            |
|--------------------------------------------------------------|------------|------------------------|--------------------------------------------------------------------------|------------------------|-------------------|
| Payroll Expenses                                             |            |                        |                                                                          |                        |                   |
| Taxes                                                        |            |                        |                                                                          |                        |                   |
| DD                                                           | 09/05/2025 | Steven A. Jones        | Employer Taxes                                                           | Direct Deposit Payable | 52.02             |
| DD                                                           | 09/05/2025 | Mikel E. Cardwell      | Employer Taxes                                                           | Direct Deposit Payable | 125.10            |
| DD                                                           | 09/05/2025 | Randy K. Elliott       | Employer Taxes                                                           | Direct Deposit Payable | 125.74            |
| DD                                                           | 09/05/2025 | Scott Long             | Employer Taxes                                                           | Direct Deposit Payable | 56.42             |
| DD                                                           | 09/05/2025 | Randy K. Elliott       | Employer Taxes                                                           | Direct Deposit Payable | 0.00              |
| DD                                                           | 09/05/2025 | John D. Armstrong      | Employer Taxes                                                           | Direct Deposit Payable | 153.46            |
| DD                                                           | 09/05/2025 | Jonathan D Gallope     | Employer Taxes                                                           | Direct Deposit Payable | 164.71            |
| DD                                                           | 09/12/2025 | Emily V. Christner     | Employer Taxes                                                           | Direct Deposit Payable | 30.60             |
| DD                                                           | 09/12/2025 | Alainna Janzen         | Employer Taxes                                                           | Direct Deposit Payable | 30.60             |
| DD                                                           | 09/19/2025 | John D. Armstrong      | Employer Taxes                                                           | Direct Deposit Payable | 130.69            |
| DD                                                           | 09/19/2025 | Randy K. Elliott       | Employer Taxes                                                           | Direct Deposit Payable | 153.00            |
| DD                                                           | 09/19/2025 | Jonathan D Gallope     | Employer Taxes                                                           | Direct Deposit Payable | 81.60             |
| DD                                                           | 09/19/2025 | Jonathan D Gallope     | Employer Taxes                                                           | Direct Deposit Payable | 71.72             |
| DD                                                           | 09/19/2025 | Mikel E. Cardwell      | Employer Taxes                                                           | Direct Deposit Payable | 112.38            |
| DD                                                           | 09/19/2025 | Mikel E. Cardwell      | Employer Taxes                                                           | Direct Deposit Payable | 13.46             |
| DD                                                           | 09/19/2025 | John D. Armstrong      | Employer Taxes                                                           | Direct Deposit Payable | 15.30             |
| <b>Total for Taxes</b>                                       |            |                        |                                                                          |                        | <b>\$1,316.80</b> |
| <b>Total for Payroll Expenses</b>                            |            |                        |                                                                          |                        | <b>\$1,316.80</b> |
| Road Fund Expenses                                           |            |                        |                                                                          |                        |                   |
| Equipment and Maintenance                                    |            |                        |                                                                          |                        |                   |
| 13618                                                        | 09/15/2025 | Foley Industries, Inc. | Hose and seals                                                           | Equity Bank            | 118.87            |
| 13618                                                        | 09/15/2025 | Foley Industries, Inc. | Filters and elements                                                     | Equity Bank            | 335.24            |
| <b>Total for Equipment and Maintenance</b>                   |            |                        |                                                                          |                        | <b>\$454.11</b>   |
| 160 Grader                                                   |            |                        |                                                                          |                        |                   |
| 13620                                                        | 09/15/2025 | Kistler Tire & Auto    | Titan R4 Tire                                                            | Equity Bank            | 2,015.50          |
| <b>Total for 160 Grader</b>                                  |            |                        |                                                                          |                        | <b>\$2,015.50</b> |
| Hamm Roller                                                  |            |                        |                                                                          |                        |                   |
| 13620                                                        | 09/15/2025 | Kistler Tire & Auto    | 2 Galaxy smooth compactor tire                                           | Equity Bank            | 1,865.00          |
| <b>Total for Hamm Roller</b>                                 |            |                        |                                                                          |                        | <b>\$1,865.00</b> |
| PT2 - Semi                                                   |            |                        |                                                                          |                        |                   |
| 13626                                                        | 09/15/2025 | Rush Truck Center      | Maintenance on PT 2                                                      | Equity Bank            | 1,104.00          |
| <b>Total for PT2 - Semi</b>                                  |            |                        |                                                                          |                        | <b>\$1,104.00</b> |
| <b>Total for Equipment and Maintenance with sub-accounts</b> |            |                        |                                                                          |                        | <b>\$5,438.61</b> |
| Fuel                                                         |            |                        |                                                                          |                        |                   |
| Debit                                                        | 09/10/2025 | Debit - DA             | Debit at Casey's Gas Station. 17.965 gallons @ 2.999 for the water truck | Equity Bank            | 53.88             |
| <b>Total for Fuel</b>                                        |            |                        |                                                                          |                        | <b>\$53.88</b>    |
| Payroll Wages                                                |            |                        |                                                                          |                        |                   |
| DD                                                           | 09/05/2025 | Steven A. Jones        | Gross Pay - This is not a legal pay stub                                 | Direct Deposit Payable | 680.00            |
| DD                                                           | 09/05/2025 | Randy K. Elliott       | Gross Pay - This is not a legal pay stub                                 | Direct Deposit Payable | 0.00              |
| DD                                                           | 09/05/2025 | Randy K. Elliott       | Gross Pay - This is not a legal pay stub                                 | Direct Deposit Payable | 1,643.63          |
| DD                                                           | 09/05/2025 | Jonathan D Gallope     | Gross Pay - This is not a legal pay stub                                 | Direct Deposit Payable | 2,153.00          |
| DD                                                           | 09/05/2025 | John D. Armstrong      | Gross Pay - This is not a legal pay stub                                 | Direct Deposit Payable | 2,005.88          |
| DD                                                           | 09/05/2025 | Mikel E. Cardwell      | Gross Pay - This is not a legal pay stub                                 | Direct Deposit Payable | 1,635.26          |
| DD                                                           | 09/05/2025 | Scott Long             | Gross Pay - This is not a legal pay stub                                 | Direct Deposit Payable | 737.50            |
| DD                                                           | 09/12/2025 | Alainna Janzen         | Gross Pay - This is not a legal pay stub                                 | Direct Deposit Payable | 400.00            |
| DD                                                           | 09/12/2025 | Emily V. Christner     | Gross Pay - This is not a legal pay stub                                 | Direct Deposit Payable | 400.00            |
| DD                                                           | 09/19/2025 | Mikel E. Cardwell      | Gross Pay - This is not a legal pay stub                                 | Direct Deposit Payable | 1,468.94          |
| DD                                                           | 09/19/2025 | John D. Armstrong      | Gross Pay - This is not a legal pay stub                                 | Direct Deposit Payable | 1,708.50          |
| DD                                                           | 09/19/2025 | Randy K. Elliott       | Gross Pay - This is not a legal pay stub                                 | Direct Deposit Payable | 2,000.00          |
| DD                                                           | 09/19/2025 | Jonathan D Gallope     | Gross Pay - This is not a legal pay stub                                 | Direct Deposit Payable | 937.50            |
| DD                                                           | 09/19/2025 | Jonathan D Gallope     | Gross Pay - This is not a legal pay stub                                 | Direct Deposit Payable | 1,066.75          |
| DD                                                           | 09/19/2025 | Mikel E. Cardwell      | Gross Pay - This is not a legal pay stub                                 | Direct Deposit Payable | 176.00            |
| DD                                                           | 09/19/2025 | John D. Armstrong      | Gross Pay - This is not a legal pay stub                                 | Direct Deposit Payable | 200.00            |

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Expense Detail  
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| NUM                          | DATE       | NAME                                     | MEMO/DESCRIPTION                                    | SPLIT       | AMOUNT        |
|------------------------------|------------|------------------------------------------|-----------------------------------------------------|-------------|---------------|
| Total for Payroll Wages      |            |                                          |                                                     |             | \$17,212.96   |
| Road Materials               |            |                                          |                                                     |             |               |
| 13619                        | 09/15/2025 | Associated Material Supplies             | Road Gravel for Meadowlark and Indianola 177.23 ton | Equity Bank | 974.78        |
| 13621                        | 09/15/2025 | APAC Kansas Inc                          | 5.91 ton of cold mix                                | Equity Bank | 309.92        |
| 13621                        | 09/15/2025 | APAC Kansas Inc                          | 6.81 ton of cold mix                                | Equity Bank | 357.12        |
| 13621                        | 09/15/2025 | APAC Kansas Inc                          | 3.24 ton of cold mix                                | Equity Bank | 169.91        |
| 13622                        | 09/15/2025 | South West Butler Quarry                 | 1290.65 ton of rock                                 | Equity Bank | 11,786.02     |
| Total for Road Materials     |            |                                          |                                                     |             | \$13,597.75   |
| Signs                        |            |                                          |                                                     |             |               |
| 13616                        | 09/15/2025 | Butler County Department of Public Works | Stop and speed limit signs                          | Equity Bank | 788.30        |
| 13616                        | 09/15/2025 | Butler County Department of Public Works | sign posts                                          | Equity Bank | 1,020.00      |
| Total for Signs              |            |                                          |                                                     |             | \$1,808.30    |
| Total for Road Fund Expenses |            |                                          |                                                     |             | \$38,111.50   |
| Total for Expenditures       |            |                                          |                                                     |             | \$43,975.84   |
| Net Revenue                  |            |                                          |                                                     |             | \$ -43,513.63 |