

Pleasant Township of Butler County

Expense Detail

October 2025

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
133222	10/08/2025		Refund on credit balance	Equity Bank	82.68
Total for General Fund					\$82.68
Butler County Treasurer - Gen.					
55290	10/08/2025	Butler County Treasurer	Pleasant TWP Rose Hill	Equity Bank	1,744.13
55290	10/08/2025	Butler County Treasurer	Pleasant TWP General	Equity Bank	2,652.03
Total for Butler County Treasurer - Gen.					\$4,396.16
Interest Income					
	10/31/2025	Equity Bank	Accr Earning Pymt Added to Acco Accr Earning Pymt Added to Account	Equity Bank	477.26
Total for Interest Income					\$477.26
Total for General Fund with sub-accounts					\$4,956.10
Road Fund					
Butler County Treasurer - Road					
55290	10/08/2025	Butler County Treasurer	Pleasant TWP Road	Equity Bank	40,552.44
Total for Butler County Treasurer - Road					\$40,552.44
Total for Road Fund					\$40,552.44
Total for Revenue					\$45,508.54
Expenditures					
General Fund Expenses					
Clothing Allowance					
13639	10/20/2025	Mikel E. Cardwell	Reimbursement for Work Pants at Dickies for Mikel C.	Equity Bank	156.21
Total for Clothing Allowance					\$156.21
Shop Supplies					
13630	10/20/2025	Maximum Outdoor Equipment & Service	Cotter Set	Equity Bank	9.45
13635	10/20/2025	O'Reilly Auto Parts	Shop Supplies	Equity Bank	75.98
13649	10/20/2025	Atwood Distributing, L.P.	Tail light	Equity Bank	25.98
Debit	10/23/2025	Debit Card - RE	shovels	Equity Bank	30.36
Total for Shop Supplies					\$141.77
Software					
	10/22/2025	Intuit	Intuit Subscription Debit Card Recurring INTUIT *QB Debit Card Recurring INTUIT *QBooks Payroll SAN DIEGO	Equity Bank	345.00
Total for Software					\$345.00
Township Insurance Policy					
50503	10/08/2025		Returned premium due to policy change	Equity Bank	-88.00
Total for Township Insurance Policy					\$ -88.00
Utilities					

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
13632	10/20/2025	Butler Rural Electric Company	Electric only payment	Equity Bank	400.00
13636	10/20/2025	Butler County Emergency Communications	Annual user fee	Equity Bank	100.00
Total for Utilities					\$500.00
Total for General Fund Expenses					\$1,054.98

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Payroll Expenses					
Taxes					
DD	10/03/2025	John D. Armstrong	Employer Taxes	Direct Deposit Payable	26.78
DD	10/03/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	131.76
DD	10/03/2025	John D. Armstrong	Employer Taxes	Direct Deposit Payable	132.14
DD	10/03/2025	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	123.64
DD	10/03/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	21.04
DD	10/03/2025	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	178.39
DD	10/14/2025	Alainna Janzen	Employer Taxes	Direct Deposit Payable	33.46
DD	10/14/2025	Emily V. Christner	Employer Taxes	Direct Deposit Payable	30.60
DD	10/17/2025	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	76.50
DD	10/17/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	0.00
DD	10/17/2025	Scott Long	Employer Taxes	Direct Deposit Payable	34.42
DD	10/17/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	153.15
DD	10/17/2025	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	77.07
DD	10/17/2025	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	119.47
DD	10/17/2025	John D. Armstrong	Employer Taxes	Direct Deposit Payable	158.78
DD	10/31/2025	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	122.35
DD	10/31/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	153.19

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
DD	10/31/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	0.00
DD	10/31/2025	John D. Armstrong	Employer Taxes	Direct Deposit Payable	154.61
DD	10/31/2025	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	150.78
DD	10/31/2025	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	0.00
	10/14/2025	IRS	ACH Payment IRS USATAXPYMT TREA ACH Payment IRS USATAXPYMT TREASURER PLEASANT TOW	Equity Bank	10.08
	10/14/2025	IRS	ACH Payment IRS USATAXPYMT TREA ACH Payment IRS USATAXPYMT TREASURER PLEASANT TOW	Equity Bank	26.28
Total for Taxes					\$1,914.49
Total for Payroll Expenses					\$1,914.49
Road Fund Expenses					
Equipment and Maintenance					
160 Grader					
13641	10/20/2025	Murphy Tractor and Equipment Co.	rear view mirror	Equity Bank	191.10
13641	10/20/2025	Murphy Tractor and Equipment Co.	4 Carbide blade	Equity Bank	2,434.24
Total for 160 Grader					\$2,625.34
PT3 - Red Dump					
13640	10/20/2025	Rush Truck Center	oil and fuel filters	Equity Bank	0.00
Total for PT3 - Red Dump					\$0.00
Tractor					
13633	10/20/2025	Deere and Company Ag & Turf & Government Sales	Mileage Pmt	Equity Bank	1,354.66
Total for Tractor					\$1,354.66
Total for Equipment and Maintenance					\$3,980.00
Fuel					
13634	10/20/2025	Southwind Oil	clear diesel: 817, dyed: 540, De lvnc qt 1	Equity Bank	5,033.28

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for Fuel					\$5,033.28
Payroll Wages					
DD	10/03/2025	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,727.38
DD	10/03/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	275.00
DD	10/03/2025	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	350.00
DD	10/03/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,722.50
DD	10/03/2025	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,616.34
DD	10/03/2025	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,331.88
DD	10/14/2025	Alainna Janzen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	437.50
DD	10/14/2025	Emily V. Christner	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	10/17/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
DD	10/17/2025	Scott Long	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	450.00
DD	10/17/2025	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,000.00
DD	10/17/2025	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,007.50
DD	10/17/2025	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,561.56
DD	10/17/2025	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,075.50
DD	10/17/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,001.88
DD	10/31/2025	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
DD	10/31/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,002.50
DD	10/31/2025	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,599.40
DD	10/31/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
DD	10/31/2025	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,971.00
DD	10/31/2025	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,021.00
Total for Payroll Wages					\$24,550.94
Road Materials					
13637	10/20/2025	APAC Kansas Inc	5.91 ton of High performance cold mix	Equity Bank	309.92
13638	10/20/2025	Associated Material Supplies	18.02 ton of gravel	Equity Bank	99.11
13643	10/20/2025	South West Butler Quarry	335.85 ton of road rock	Equity Bank	3,766.83
Total for Road Materials					\$4,175.86
Shop Supplies					
13642	10/20/2025	Foley Industries, Inc.	Oil 10W 5 gallons, hose assembly, seal	Equity Bank	156.54
Debit	10/20/2025	Debit - DA	Drinks for the shop	Equity Bank	50.92
Total for Shop Supplies					\$207.46
Total for Road Fund Expenses					\$37,947.54
Total for Expenditures					\$40,917.01
Net Revenue					\$4,591.53