

Pleasant Township of Butler County

Expense Detail

November 2025

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
55360	11/10/2025	Butler County Treasurer	Butler County Tax Pmt Rose Hill General Fund	Equity Bank	403.27
55360	11/10/2025	Butler County Treasurer	Butler County Tax	Equity Bank	588.84
Total for General Fund					\$992.11
Interest Income					
	11/30/2025	Equity Bank	Accr Earning Pymt Added to Acco Accr Earning Pymt Added to Account	Equity Bank	414.27
Total for Interest Income					\$414.27
Total for General Fund with sub-accounts					\$1,406.38
Road Fund					
55360	11/10/2025	Butler County Treasurer	Butler County Tax Pmt	Equity Bank	8,814.05
Total for Road Fund					\$8,814.05
Total for Revenue					\$10,220.43
Expenditures					
General Fund Expenses					
Shop Supplies					
13651	11/17/2025	Atwood Distributing, L.P.	Diesel Exhaust Fluid 2.5 gallon qty 6	Equity Bank	50.94
13654	11/17/2025	Murphy Tractor and Equipment Co.	Invoice: 2557066 for Cool-Gard PreMix 2.5 G Qty 2	Equity Bank	76.60
13656	11/17/2025	O'Reilly Auto Parts	Invoice: 1723-426616 for purchase of Socket Set x 2 and tape asst.	Equity Bank	46.47
Debit	11/11/2025	Debit Card - RE	Receipt from tractor supply for Cat food and shop supplies.	Equity Bank	73.24
Debit	11/24/2025	Debit - DA	Debit at Dillons for drinks in the shop	Equity Bank	74.06
Total for Shop Supplies					\$321.31
Software					
	11/24/2025	Intuit	Debit Card Recurring INTUIT *QB Debit Card Recurring INTUIT *QBooks Payroll SAN DIEGO	Equity Bank	345.00
Total for Software					\$345.00
Utilities					
13655	11/17/2025	Butler Rural Water District #5	Pre-Payment for remainder of year on water	Equity Bank	100.00
Total for Utilities					\$100.00
Total for General Fund Expenses					\$766.31
Payroll Expenses					
	11/14/2025	Intuit	ACH Payment INTUIT 73021417 PAY ACH Payment INTUIT 73021417 PAYROLL PLEASANT TOWNSHIP	Equity Bank	369.40
Total for Payroll Expenses					\$369.40
Taxes					
DD	11/14/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	135.78
DD	11/14/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	0.00
DD	11/14/2025	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	0.00
DD	11/14/2025	John D. Armstrong	Employer Taxes	Direct Deposit Payable	146.29
DD	11/14/2025	Alainna Janzen	Employer Taxes	Direct Deposit Payable	30.60
DD	11/14/2025	Emily V. Christner	Employer Taxes	Direct Deposit Payable	30.60
DD	11/14/2025	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	106.37
DD	11/14/2025	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	131.69
DD	11/28/2025	Scott Long	Employer Taxes	Direct Deposit Payable	19.13

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DD	11/28/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	151.97
DD	11/28/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	0.00
DD	11/28/2025	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	121.97
DD	11/28/2025	John D. Armstrong	Employer Taxes	Direct Deposit Payable	156.69
DD	11/28/2025	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	145.67
DD	11/28/2025	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	0.00
Total for Taxes					\$1,176.76
Total for Payroll Expenses with sub-accounts					\$1,546.16

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Road Fund Expenses					
Equipment and Maintenance					
5500 Ram PU					
13656	11/17/2025	O'Reilly Auto Parts	Invoice: 1723-428677 lift support for ram	Equity Bank	31.34
13656	11/17/2025	O'Reilly Auto Parts	Invoice: 1723-428665 for Battery	Equity Bank	319.68
Total for 5500 Ram PU					\$351.02
PT3 - Red Dump					
13650	11/17/2025	Truck Center Companies	maintenance part	Equity Bank	75.22
Total for PT3 - Red Dump					\$75.22
Tractor					
13653	11/17/2025	John Deere Financial	Acct: 11113-67125. Purchase of Clevis for tractor	Equity Bank	553.42
Total for Tractor					\$553.42
Total for Equipment and Maintenance					\$979.66
Payroll Wages					
DD	11/14/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,775.00
DD	11/14/2025	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,390.40
DD	11/14/2025	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,721.38
DD	11/14/2025	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
DD	11/14/2025	Alainna Janzen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	11/14/2025	Emily V. Christner	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	11/14/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
DD	11/14/2025	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,912.38
DD	11/28/2025	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,594.34
DD	11/28/2025	Scott Long	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	250.00
DD	11/28/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,986.38
DD	11/28/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
DD	11/28/2025	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,048.13
DD	11/28/2025	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,904.25
DD	11/28/2025	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
Total for Payroll Wages					\$15,382.26
Road Materials					
13652	11/17/2025	South West Butler Quarry	38.07 tons of rock	Equity Bank	433.67
13657	11/17/2025	Associated Material Supplies	Invoice 50548 for road gravel 56.29 ton @ 5.50	Equity Bank	309.60
13657	11/17/2025	Associated Material Supplies	Invoice 50467 for Road gravel 17.89 ton @ 5.50.	Equity Bank	98.40
13658	11/17/2025	APAC Kansas Inc	Invoice 8001873585 for 3.51 ton of cold mix	Equity Bank	184.07
13658	11/17/2025	APAC Kansas Inc	Invoice 8001873548 for 2.49 ton of cold mix	Equity Bank	130.57
Total for Road Materials					\$1,156.31
Total for Road Fund Expenses					\$17,518.23
Total for Expenditures					\$19,830.70
Net Revenue					\$ -9,610.27