

Pleasant Township of Butler County

Expense Detail

December 2025

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Butler County Treasurer - Gen.					
55424	12/29/2025	Butler County Treasurer	Tax payment Rose Hill	Equity Bank	619.49
55424	12/29/2025	Butler County Treasurer	Tax payment	Equity Bank	718.85
Total for Butler County Treasurer - Gen.					\$1,338.34
Interest Income					
	12/31/2025	Equity Bank	Accr Earning Pymt Added to Acco	Accr Earning Pymt Added to Account	Equity Bank 385.36
Total for Interest Income					\$385.36
Total for General Fund					\$1,723.70
Road Fund					
5851	12/11/2025		Resident payment for chip seal road	Equity Bank	888.00
1702	12/11/2025		Resident payment for chip seal road	Equity Bank	888.00
5561	12/11/2025		Resident Payment for chip seal road	Equity Bank	888.00
6171	12/11/2025		Resident payment for chip seal road	Equity Bank	888.00
181	12/11/2025		Resident payment for chip seal road	Equity Bank	888.00
5304	12/11/2025		Resident payment for chip seal road	Equity Bank	888.00
1111	12/11/2025		Resident payment for chip seal road	Equity Bank	888.00
3005	12/20/2025		Payment for chip seal on Thistle and Queens Lace	Equity Bank	477.56
5490	12/20/2025		Payment for chip seal on Thistle and Queens Lace	Equity Bank	477.56
1090	12/20/2025		Payment for chip seal on Thistle and Queens Lace	Equity Bank	477.56
1762	12/20/2025		Payment for chip seal on Thistle and Queens Lace	Equity Bank	477.56
1139	12/20/2025		Payment for chip seal on Thistle and Queens Lace	Equity Bank	477.56
2755	12/20/2025		Payment for chip seal on Thistle and Queens Lace	Equity Bank	477.56
1761	12/20/2025		Payment for chip seal on Thistle and Queens Lace	Equity Bank	477.56
8704	12/20/2025		Payment for chip seal on Thistle and Queens Lace	Equity Bank	477.56
3170	12/20/2025		Payment for chip seal on Thistle and Queens Lace	Equity Bank	955.12
13614	12/20/2025		Payment for chip seal on Thistle and Queens Lace	Equity Bank	477.59
935	12/20/2025		Payment for chip seal on Thistle and Queens Lace	Equity Bank	788.24
8831	12/20/2025	Marcia	Payment for chip seal on Thistle and Queens Lace	Equity Bank	400.00
1230	12/20/2025		Payment for chip seal on Thistle and Queens Lace	Equity Bank	477.56
10663	12/20/2025		Payment for chip seal on Thistle and Queens Lace	Equity Bank	477.56
044612	12/20/2025		Payment for chip seal on Thistle and Queens Lace	Equity Bank	477.56
151	12/20/2025		Payment for chip seal on Thistle and Queens Lace	Equity Bank	477.56
0170	12/24/2025		Payment for chip seal of Meadowlark	Equity Bank	1,073.88
2815	12/24/2025		Payment for chip seal of Meadowlark	Equity Bank	1,073.89
154	12/24/2025		Payment for chip seal of Meadowlark	Equity Bank	1,073.88
2092	12/24/2025		Payment for chip seal of Meadowlark	Equity Bank	1,073.88
1436	12/24/2025		Payment for chip seal of Meadowlark	Equity Bank	1,073.88
5522	12/24/2025		Payment for chip seal of Meadowlark	Equity Bank	1,073.88
2236	12/24/2025		Payment for chip seal of Meadowlark	Equity Bank	1,073.88
1671	12/24/2025		Payment for chip seal of Hidden Estates	Equity Bank	15,034.35
Total for Road Fund					\$37,119.19
Butler County Treasurer - Road					
55424	12/29/2025	Butler County Treasurer	Tax payment	Equity Bank	12,404.01
Total for Butler County Treasurer - Road					\$12,404.01
Total for Road Fund with sub-accounts					\$49,523.20
Total for Revenue					\$51,246.90

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Expenditures					
General Fund Expenses					
Clothing Allowance					
13675	12/29/2025	Mikel E. Cardwell	Reimbursement for Receipt from Scheels for work shoes for Mikel Cardwell clothing allowance	Equity Bank	150.50
Debit	12/10/2025	Debit - DA	Debit at Scheels for a coat for Dylan Armstrong. Clothing Allowance	Equity Bank	150.45
Total for Clothing Allowance					\$300.95
Steve Jones					
13673	12/29/2025	Atwood Distributing, L.P.	Work clothes, Steve Jones Clothing Allowance	Equity Bank	221.15
Total for Steve Jones					\$221.15
Total for Clothing Allowance with sub-accounts					\$522.10
Contract Expenses					
13665	12/15/2025	BFR CPA	CPA for 2024 Audit of financial statement	Equity Bank	7,100.00
13674	12/29/2025	American Fence Company	Install 300' of 6' tall chain link fence at shop building	Equity Bank	5,981.00
Total for Contract Expenses					\$13,081.00
Office Supplies					
Debit	12/18/2025	Debit Card - EC	New printer for treasurer and ink for clerk and treasurer	Equity Bank	633.43
debit	12/29/2025	Debit Card - EC	Receipt from Amazon for new computer mouse and envelopes	Equity Bank	20.21
Total for Office Supplies					\$653.64
Postage, Mailing Service					
13666	12/15/2025	US Postal Service	Annual post office box fee for box # 407	Equity Bank	106.00
Debit	12/29/2025	Debit Card - EC	Receipt from USPS for 200 stamps	Equity Bank	156.00
Total for Postage, Mailing Service					\$262.00
Publications					
13660	12/15/2025	Alainna Janzen	Reimbursement for Host Gator payment that came out of her personal account	Equity Bank	72.14
13661	12/15/2025	Municipal Services Team	2024 audited financials filing fee	Equity Bank	300.00
Total for Publications					\$372.14
Shop Supplies					
13659	12/15/2025	Foley Industries, Inc.	Hose, Seal, Gloves	Equity Bank	97.03
13669	12/15/2025	Atwood Distributing, L.P.	flush lever	Equity Bank	8.99
13672	12/15/2025	Murphy Tractor and Equipment Co.	Tractor parts	Equity Bank	183.06
13673	12/29/2025	Atwood Distributing, L.P.	Cat food	Equity Bank	24.99
13673	12/29/2025	Atwood Distributing, L.P.	Shop Supplies	Equity Bank	69.45
13673	12/29/2025	Atwood Distributing, L.P.	Cody Gallope clothing allowance items 201.34 and the remainder shop supplies	Equity Bank	286.61
13673	12/29/2025	Atwood Distributing, L.P.	12 pk of gloves	Equity Bank	23.99
Debit	12/08/2025	Debit - DA	Debit at Dillons for toilet paper and water for the shop	Equity Bank	48.40
Debit	12/22/2025	Debit - DA	Receipt from Morgan's Steakhouse for Christmas lunch for shop guys	Equity Bank	216.87
Debit	12/22/2025	Debit - DA	Dumpster Rental at the shop for residential use. 1 Week	Equity	595.12

Pleasant Township of Butler County

Expense Detail

December 2025

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				Bank	
Debit	12/29/2025	Debit Card - EC	Receipt from Costco for water, tp, paper towels, office supplies, cat litter and food	Equity	118.40
				Bank	
Debit	12/30/2025	Debit - DA	Receipt for JA Dumpster. Additional dumpster for resident waste removal.	Equity	595.12
				Bank	
Total for Shop Supplies					\$2,268.03
Software, Telecommunications					
	12/22/2025	Intuit	Debit Card Recurring INTUIT *QB Debit Card Recurring INTUIT *QBooks Payroll	Equity	345.00
			SAN DIEGO	Bank	
	12/31/2025	Intuit	Debit Card Recurring INTUIT *QB Debit Card Recurring INTUIT *QBooks Live SAN	Equity	20.93
			DIEGO CA	Bank	
Total for Software, Telecommunications					\$365.93
Utilities					
13664	12/15/2025	Propane Central	Propane 205.3	Equity	410.39
				Bank	
13668	12/15/2025	Lil' Kirk's Trash Service LLC	Quarterly trash service payment	Equity	99.00
				Bank	
13677	12/29/2025	Butler Rural Electric Company	Prepayment of electric and internet	Equity	1,500.00
				Bank	
13678	12/29/2025	Butler Rural Water District #5	Prepayment of water	Equity	500.00
				Bank	
Total for Utilities					\$2,509.39
Total for General Fund Expenses					\$20,034.23

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Payroll Expenses					
	12/17/2025	Intuit	ACH Payment INTUIT 79325391 PAY ACH Payment INTUIT 79325391 PAYROLL PLEASANT TOWNSHIP	Equity Bank	797.91
Total for Payroll Expenses					\$797.91
Taxes					
DD	12/12/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	34.81
DD	12/12/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	121.43
DD	12/12/2025	John D. Armstrong	Employer Taxes	Direct Deposit Payable	30.60
DD	12/12/2025	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	98.82
DD	12/12/2025	John D. Armstrong	Employer Taxes	Direct Deposit Payable	105.37
DD	12/12/2025	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	30.60
DD	12/12/2025	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	103.01
DD	12/12/2025	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	26.93
DD	12/14/2025	Emily V. Christner	Employer Taxes	Direct Deposit Payable	30.60
DD	12/14/2025	Alainna Janzen	Employer Taxes	Direct Deposit Payable	38.25
DD	12/16/2025	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	76.50
DD	12/16/2025	Emily V. Christner	Employer Taxes	Direct Deposit Payable	76.50
DD	12/16/2025	Alainna Janzen	Employer Taxes	Direct Deposit Payable	76.50
DD	12/16/2025	John D. Armstrong	Employer Taxes	Direct Deposit Payable	76.50
DD	12/16/2025	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	76.50
DD	12/16/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	76.50
DD	12/16/2025	Steven A. Jones	Employer Taxes	Direct Deposit Payable	76.50
DD	12/26/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	0.00
DD	12/26/2025	Scott Long	Employer Taxes	Direct Deposit Payable	107.10
DD	12/26/2025	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	133.19
DD	12/26/2025	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	0.00
DD	12/26/2025	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	123.75
DD	12/26/2025	John D. Armstrong	Employer Taxes	Direct Deposit Payable	25.82
DD	12/26/2025	John D. Armstrong	Employer Taxes	Direct Deposit Payable	128.53
DD	12/26/2025	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	154.20
DD	12/26/2025	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	0.00
Total for Taxes					\$1,828.51

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for Payroll Expenses with sub-accounts					\$2,626.42
Road Fund Expenses					
Contract Road Work					
13662	12/15/2025	Butler County Department of Public Works	New Chip Seal of Thistle, Queens Lace, Ruth, 143rd, County Line, Wells, Meadowlark. 3.77 miles	Equity Bank	113,358.96
Total for Contract Road Work					\$113,358.96
Equipment and Maintenance					
772 Grader					
13679	12/29/2025	Lyons Federal Bank	2027 Grader lease payment	Equity Bank	28,912.08
Total for 772 Grader					\$28,912.08
Total for Equipment and Maintenance					\$28,912.08
Fuel					
13667	12/15/2025	Southwind Oil	Clear Diesel 595 @2.79 Dyed Diesel 581 @ 2.53	Equity Bank	3,129.98
Total for Fuel					\$3,129.98

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Payroll Wages					
DD	12/12/2025	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	12/12/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	455.00
DD	12/12/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,587.38
DD	12/12/2025	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	12/12/2025	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	352.00
DD	12/12/2025	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,291.84
DD	12/12/2025	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,377.50
DD	12/12/2025	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,346.50
DD	12/14/2025	Alainna Janzen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	500.00
DD	12/14/2025	Emily V. Christner	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	12/16/2025	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,000.00
DD	12/16/2025	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,000.00
DD	12/16/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,000.00
DD	12/16/2025	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,000.00
DD	12/16/2025	Emily V. Christner	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,000.00
DD	12/16/2025	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,000.00
DD	12/16/2025	Alainna Janzen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,000.00
DD	12/26/2025	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
DD	12/26/2025	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,741.00
DD	12/26/2025	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
DD	12/26/2025	Scott Long	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,400.00
DD	12/26/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
DD	12/26/2025	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	337.50
DD	12/26/2025	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,680.00
DD	12/26/2025	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,015.75
DD	12/26/2025	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,617.66
Total for Payroll Wages					\$23,902.13
Road Materials					
13663	12/15/2025	Stephanie Picard	Refund to Stephanie Picard for the difference in cost for chip seal payment. She will disburse to residents with signed contract.	Equity Bank	1,161.81
13670	12/15/2025	Associated Material Supplies	37.22 ton of Road gravel	Equity Bank	204.72

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
13671	12/15/2025	APAC Kansas Inc	4.89 ton of high performance cold mix	Equity Bank	255.75
13676	12/29/2025	Scott Rohr	Reimbursement for overpayment. Cost of chip seal should have been 477.56.	Equity Bank	310.68
13680	12/29/2025	South West Butler Quarry	Prepayment of road material for 2026	Equity Bank	21,000.00
Total for Road Materials					\$22,932.96
Total for Road Fund Expenses					\$192,236.11
Total for Expenditures					\$214,896.76
Net Revenue					\$ -
					163,649.86