

Pleasant Township of Butler County

Expense Detail

January 2026

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Interest Income					
	01/31/2026	Equity Bank	Accr Earning Pymt Added to Acco Accr Earning Pymt Added to Account	Equity Bank	163.61
Total for Interest Income					\$163.61
Refunds - Gen					
13678	01/27/2026	Lyons Federal Bank	Refund received for the reduced interest on the December grader payment	Equity Bank	1,892.88
Total for Refunds - Gen					\$1,892.88
Total for General Fund					\$2,056.49
Total for Revenue					\$2,056.49
Expenditures					
General Fund Expenses					
Office Supplies					
Debit	01/22/2026	Debit - AJ	Debit at Wal-mart for clerk's printer ink	Equity Bank	29.59
Total for Office Supplies					\$29.59
Postage, Mailing Service					
Debit	01/20/2026	Debit Card - EC	Debit at USPS for postage on annual report	Equity Bank	4.61
Total for Postage, Mailing Service					\$4.61
Shop Supplies					
Debit	01/21/2026	Debit - DA	Debit at Dillons for Drinks for the shop	Equity Bank	61.12
Total for Shop Supplies					\$61.12
Software					
debit	01/19/2026	Debit - AJ	Adobe Subscription	Equity Bank	21.29
Total for Software					\$21.29
Software, Telecommunications					
	01/22/2026	Intuit	Debit Card Recurring INTUIT *QB Debit Card Recurring INTUIT *QBooks Live SAN DIEGO CA	Equity Bank	374.50
Total for Software, Telecommunications					\$374.50
Total for General Fund Expenses					\$491.11
Payroll Expenses					
Taxes					
DD	01/09/2026	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	67.32
DD	01/09/2026	John D. Armstrong	Employer Taxes	Direct Deposit Payable	36.59
DD	01/09/2026	Steven A. Jones	Employer Taxes	Direct Deposit Payable	30.60
DD	01/09/2026	John D. Armstrong	Employer Taxes	Direct Deposit Payable	116.66
DD	01/09/2026	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	76.50
DD	01/09/2026	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	71.28
DD	01/09/2026	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	76.54
DD	01/09/2026	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	76.50
DD	01/09/2026	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	64.89
DD	01/14/2026	Emily V. Christner	Employer Taxes	Direct Deposit Payable	30.60
DD	01/14/2026	Alainna Janzen	Employer Taxes	Direct Deposit Payable	32.51
DD	01/23/2026	Randy K. Elliott	Employer Taxes	Direct Deposit	133.71

Pleasant Township of Butler County

Expense Detail

January 2026

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
				Payable	
DD	01/23/2026	Steven A. Jones	Employer Taxes	Direct Deposit	3.06
				Payable	
DD	01/23/2026	Mikel E. Cardwell	Employer Taxes	Direct Deposit	122.55
				Payable	
DD	01/23/2026	Jonathan D Gallope	Employer Taxes	Direct Deposit	155.16
				Payable	
DD	01/23/2026	Jonathan D Gallope	Employer Taxes	Direct Deposit	2.74
				Payable	
DD	01/23/2026	Randy K. Elliott	Employer Taxes	Direct Deposit	0.10
				Payable	
DD	01/23/2026	John D. Armstrong	Employer Taxes	Direct Deposit	143.98
				Payable	
DD	01/23/2026	John D. Armstrong	Employer Taxes	Direct Deposit	0.50
				Payable	
DD	01/23/2026	Steven A. Jones	Employer Taxes	Direct Deposit	10.71
				Payable	
Total for Taxes					\$1,252.50

Pleasant Township of Butler County

Expense Detail

January 2026

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for Payroll Expenses					\$1,252.50
Road Fund Expenses					
Payroll Wages					
DD	01/09/2026	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	478.25
DD	01/09/2026	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,000.00
DD	01/09/2026	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,525.00
DD	01/09/2026	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,000.00
DD	01/09/2026	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,000.50
DD	01/09/2026	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	01/09/2026	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	848.25
DD	01/09/2026	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	880.00
DD	01/09/2026	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	931.70
DD	01/14/2026	Emily V. Christner	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	01/14/2026	Alainna Janzen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	425.00
DD	01/23/2026	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,882.27
DD	01/23/2026	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1.25
DD	01/23/2026	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	35.87
DD	01/23/2026	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,028.13
DD	01/23/2026	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,748.00
DD	01/23/2026	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	40.00
DD	01/23/2026	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	140.00
DD	01/23/2026	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	6.48
DD	01/23/2026	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,602.04
Total for Payroll Wages					\$16,372.74
Shop Supplies					
Debit	01/27/2026	Parks, Inc	Part 5189966AE Fluid AFT	Equity Bank	72.59
Total for Shop Supplies					\$72.59
Total for Road Fund Expenses					\$16,445.33
Total for Expenditures					\$18,188.94
Net Revenue					\$ -16,132.45