

Pleasant Township of Butler County

Expense Detail

February 2026

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
	02/05/2026	Debit - DA	Refund from Lowes for a water heater that was damaged	Equity Bank	443.77
Total for General Fund					\$443.77
Butler County Treasurer - Gen.					
55498	02/02/2026	Butler County Treasurer	Tax Pmt from Butler County: General \$16,117.30, Road 319,610.29, Rose Hill 9,543.07	Equity Bank	9,543.07
55498	02/02/2026	Butler County Treasurer	Tax Pmt from Butler County: General \$16,117.30, Road 319,610.29, Rose Hill 9,543.07	Equity Bank	16,117.30
Total for Butler County Treasurer - Gen.					\$25,660.37
Interest Income					
	02/28/2026	Equity Bank	Accr Earning Pymt Added to Acco Accr Earning Pymt Added to Account	Equity Bank	485.50
Total for Interest Income					\$485.50
Total for General Fund with sub-accounts					\$26,589.64
Road Fund					
Butler County Treasurer - Road					
55498	02/02/2026	Butler County Treasurer	Tax Pmt from Butler County: General \$16,117.30, Road 319,610.29, Rose Hill 9,543.07	Equity Bank	319,610.29
Total for Butler County Treasurer - Road					\$319,610.29
Total for Road Fund					\$319,610.29
Total for Revenue					\$346,199.93
Expenditures					
General Fund Expenses					
Shop Supplies					
Debit	02/02/2026	Debit - DA	Debit at Lowes for parts shop bathroom repair	Equity Bank	43.84
Debit	02/02/2026	Debit Card - RE	Debit at Dillons for cat food and febreeze	Equity Bank	44.79
Debit	02/03/2026	Debit - DA	plumbing supplies for shop bathroom repair	Equity Bank	24.37
Debit	02/03/2026	Debit - DA	Debit at Lowes for Plumbing supplies for shop bathroom repair	Equity Bank	22.05
Debit	02/05/2026	Debit - DA	Debit at Lowes for Hot water heater for the shop	Equity Bank	453.48
Debit	02/05/2026	Debit - DA	Debit at Lowes for plumbing for shop bathroom	Equity Bank	85.11
Debit	02/06/2026	Debit - DA	Debit at Westlake for hardware to be used on shop bathroom repair	Equity Bank	34.45
debit	02/03/2026	Debit - DA	Debit at Lowes for new water heater for the shop	Equity Bank	443.77
Total for Shop Supplies					\$1,151.86
Software					
Debit	02/19/2026	Debit - AJ	Monthly Debit from Adobe for software on clerks computer	Equity Bank	21.29

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Total for Software					\$21.29
Software, Telecommunications					
	02/23/2026	Intuit	Debit Card Recurring INTUIT *QB Debit Card Recurring INTUIT *QBooks Payroll SAN DIEGO	Equity Bank	428.50
Total for Software, Telecommunications					\$428.50
Utilities					
13682	02/16/2026	Propane Central	Propane for shop 207.4 @ 2.049	Equity Bank	424.96
Total for Utilities					\$424.96
Total for General Fund Expenses					\$2,026.61

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Payroll Expenses					
Taxes					
DD	02/06/2026	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	132.12
DD	02/06/2026	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	139.57
DD	02/06/2026	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	121.77
DD	02/06/2026	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	13.39
DD	02/06/2026	John D. Armstrong	Employer Taxes	Direct Deposit Payable	12.06
DD	02/06/2026	Steven A. Jones	Employer Taxes	Direct Deposit Payable	30.60
DD	02/06/2026	John D. Armstrong	Employer Taxes	Direct Deposit Payable	169.93
DD	02/06/2026	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	0.00
DD	02/14/2026	Alainna Janzen	Employer Taxes	Direct Deposit Payable	42.08
DD	02/14/2026	Emily V. Christner	Employer Taxes	Direct Deposit Payable	40.16
DD	02/20/2026	John D. Armstrong	Employer Taxes	Direct Deposit Payable	145.82
DD	02/20/2026	John D. Armstrong	Employer Taxes	Direct Deposit Payable	0.00
DD	02/20/2026	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	50.68
DD	02/20/2026	Jonathan D Gallope	Employer Taxes	Direct Deposit Payable	25.44
DD	02/20/2026	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	130.06
DD	02/20/2026	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	113.45
DD	02/20/2026	Randy K. Elliott	Employer Taxes	Direct	39.78

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
				Deposit Payable	
Total for Taxes					\$1,206.91
Total for Payroll Expenses					\$1,206.91
Road Fund Expenses					
Equipment and Maintenance					
420 Backhoe					
13681	02/16/2026	O'Reilly Auto Parts	Wiper blades and p/s fluid	Equity Bank	64.99
Total for 420 Backhoe					\$64.99
5500 Ram PU					
13681	02/16/2026	O'Reilly Auto Parts	Filter for the Ram	Equity Bank	35.43
Debit	02/02/2026	Debit - DA	car wash	Equity Bank	13.02
Debit	02/02/2026	Debit - DA	Labor costs for work on Ram pick up	Equity Bank	115.00
Debit	02/02/2026	Debit - DA	Car wash	Equity Bank	13.02
Debit	02/05/2026	Debit - DA	Debit at Mach One for a carwash on the Ram pickup to remove mud from underneath. The machine did not print a receipt.	Equity Bank	6.51
Total for 5500 Ram PU					\$182.98
Tractor					
13684	02/16/2026	Prairie Land Partners, Inc	2 rotary blades	Equity Bank	227.12
Debit	02/26/2026	Debit - DA	Debit at Berry Tractor for Hydraulic broom for tractor	Equity Bank	722.89
Total for Tractor					\$950.01
Total for Equipment and Maintenance					\$1,197.98

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Payroll Wages					
DD	02/06/2026	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	02/06/2026	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
DD	02/06/2026	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,727.00
DD	02/06/2026	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	157.57
DD	02/06/2026	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,221.18
DD	02/06/2026	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,591.70
DD	02/06/2026	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	175.00
DD	02/06/2026	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,824.50
DD	02/14/2026	Emily V. Christner	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	525.00
DD	02/14/2026	Alainna Janzen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	550.00
DD	02/20/2026	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,700.16
DD	02/20/2026	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,483.00
DD	02/20/2026	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	332.50
DD	02/20/2026	Jonathan D Gallope	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	662.50
DD	02/20/2026	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	520.00
DD	02/20/2026	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,906.25
DD	02/20/2026	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
Total for Payroll Wages					\$15,776.36
Road Materials					
13683	02/16/2026	APAC Kansas Inc	4.20 ton of cold mix	Equity Bank	217.87
13685	02/16/2026	South West Butler Quarry	171.03 ton of rock	Equity Bank	2,035.26
Total for Road Materials					\$2,253.13
Shop Supplies					
13681	02/16/2026	O'Reilly Auto Parts	Air filters and wiper blades	Equity Bank	76.55
13681	02/16/2026	O'Reilly Auto Parts	Wiper washer fluid	Equity Bank	30.63
Total for Shop Supplies					\$107.18
Total for Road Fund Expenses					\$19,334.65
Total for Expenditures					\$22,568.17
Net Revenue					\$323,631.76