

Pleasant Township of Butler County

Expense Detail

April 2026

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
	04/02/2026	Intuit	Refund from Intuit for software discount	Equity Bank	25.40
Total for General Fund					\$25.40
Cemetery					
1002	04/07/2026	Donna	Payment for 2 lots from Donna Meek. Lot 3 Site 6&7 2nd addition	Equity Bank	1,000.00
Total for Cemetery					\$1,000.00
Interest Income					
	04/30/2026	Equity Bank	Accr Earning Pymt Added to Acco Accr Earning Pymt Added to Account	Equity Bank	548.08
Total for Interest Income					\$548.08
Refunds - Gen					
Debit	04/15/2026	Shop	Refund for debit that was charged twice at Walmart	Equity Bank	345.87
Total for Refunds - Gen					\$345.87
Total for General Fund with sub-accounts					\$1,919.35
Total for Revenue					\$1,919.35
Expenditures					
General Fund Expenses					
Clothing Allowance					
Debit	04/10/2026	Debit - DA	Debit at Walmart 2026 Clothing Allowance for work clothes. Dylan Armstrong	Equity Bank	345.87
Debit	04/15/2026	Debit - DA	Debit at WalMart for shop clothes from Dylan Armstrong. This transaction was later refunded	Equity Bank	345.87
Total for Clothing Allowance					\$691.74
Contract Expenses					
13713	04/20/2026	BFR CPA	CPA fee for 2025 general audit	Equity Bank	7,100.00
13720	04/20/2026	Dow Con	Shop building repair	Equity Bank	1,800.00
Total for Contract Expenses					\$8,900.00
Publications					
13712	04/20/2026	Municipal Services Team	2025 Audit Report	Equity Bank	300.00
Total for Publications					\$300.00
Shop Supplies					
13710	04/20/2026	Atwood Distributing, L.P.	Hydraulic fluid, tools	Equity Bank	51.98
13710	04/20/2026	Atwood Distributing, L.P.	Surfactant, vegetation killer, Spray dye, Hydro fluid, Grass seed	Equity Bank	470.94
13710	04/20/2026	Atwood Distributing, L.P.	Grass seed and spreader	Equity Bank	61.98
13714	04/20/2026	Airgas USA, LLC	Compressed gas, oxygen, and acetylene	Equity Bank	304.12
13719	04/20/2026	O'Reilly Auto Parts	Shop supplies. Two invoices: 3/3 and 3/24	Equity Bank	190.67
13721	04/20/2026	B & B Hydraulics	1/2" Hose, Megacrimp x 2	Equity Bank	99.99
Debit	04/07/2026	Debit - DA	Debit at O'Reilly for 1 gallon of antifreeze	Equity Bank	13.01
Debit	04/10/2026	Debit - DA	Debit at Tractor Supply for P&C 32/5.5 oz SFD VP	Equity Bank	46.84
Debit	04/22/2026	Debit - DA	Debit at Dillons for shop beverages and supplies	Equity	84.89

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				Bank	
Debit	04/23/2026	Debit Card - RE	Debit at Dillons for first aid supplies	Equity	5.96
				Bank	
Total for Shop Supplies					\$1,330.38
Software					
	04/20/2026	Adobe	Debit Card Recurring ADOBE INC Debit Card Recurring ADOBE INC ADOBE SAN JOSE CA	Equity	21.29
			#6280	Bank	
	04/29/2026	Microsoft	Debit Card Recurring Microsoft* Debit Card Recurring Microsoft*Microsoft 36 Redmond WA	Equity	106.49
				Bank	
Total for Software					\$127.78
Software, Telecommunications					
	04/01/2026	Intuit	Debit Card Recurring INTUIT *QB Debit Card Recurring INTUIT *QBooks Online SAN DIEGO	Equity	15.24
			C	Bank	
	04/22/2026	Intuit	Debit Card Recurring INTUIT *QB Debit Card Recurring INTUIT *QBooks Online SAN DIEGO	Equity	401.00
			C	Bank	
Total for Software, Telecommunications					\$416.24
Township Insurance Policy					
13722	04/20/2026	Accident Fund	Premium Renewal 5/1/2025 - 5/1/2027	Equity	5,962.00
				Bank	

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Total for Township Insurance Policy					\$5,962.00
Utilities					
13715	04/20/2026	Butler Rural Electric Company	Payment for Velocity Internet	Equity Bank	150.00
13723	04/20/2026	Propane Central	222.7 gal of propane	Equity Bank	489.72
Total for Utilities					\$639.72
Total for General Fund Expenses					\$18,367.86
Payroll Expenses					
Taxes					
DD	04/03/2026	Joel T. Grimes	Employer Taxes	Direct Deposit Payable	1.38
DD	04/03/2026	Steven A. Jones	Employer Taxes	Direct Deposit Payable	30.60
DD	04/03/2026	John D. Armstrong	Employer Taxes	Direct Deposit Payable	166.47
DD	04/03/2026	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	155.07
DD	04/03/2026	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	120.05
DD	04/03/2026	Joel T. Grimes	Employer Taxes	Direct Deposit Payable	146.99
DD	04/14/2026	Emily V. Christner	Employer Taxes	Direct Deposit Payable	30.60
DD	04/14/2026	Alainna Janzen	Employer Taxes	Direct Deposit Payable	30.60
DD	04/17/2026	Scott Long	Employer Taxes	Direct Deposit Payable	24.86
DD	04/17/2026	John D. Armstrong	Employer Taxes	Direct Deposit Payable	152.13
DD	04/17/2026	Joel T. Grimes	Employer Taxes	Direct Deposit Payable	148.76
DD	04/17/2026	Joel T. Grimes	Employer Taxes	Direct Deposit Payable	1.39
DD	04/17/2026	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	124.23
DD	04/17/2026	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	0.38
DD	04/17/2026	John D. Armstrong	Employer Taxes	Direct Deposit Payable	2.60
DD	04/17/2026	Steven A. Jones	Employer Taxes	Direct Deposit Payable	0.00
DD	04/17/2026	Steven A. Jones	Employer Taxes	Direct Deposit Payable	18.36
DD	04/17/2026	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	0.17
DD	04/17/2026	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	153.77
Total for Taxes					\$1,308.41
Wages					
	04/03/2026	Intuit	ACH Payment INTUIT 87779071 PAY ACH Payment INTUIT 87779071 PAYROLL PLEASANT TOWNSHIP	Equity Bank	1,510.06
Total for Wages					\$1,510.06
Total for Payroll Expenses					\$2,818.47
Road Fund Expenses					
Equipment and Maintenance					
5500 Ram PU					
Debit	04/29/2026	Debit Card - RE	Debit at Shamrock for a new tire and balance	Equity Bank	103.40

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Total for 5500 Ram PU					\$103.40
PT1 - Small White					
13710	04/20/2026	Atwood Distributing, L.P.	Power Steering Fluid	Equity Bank	12.99
13711	04/20/2026	Rush Truck Center	hood latch	Equity Bank	115.00
Debit	04/02/2026	Debit - DA	ADP-5502-6	Equity Bank	9.10
Total for PT1 - Small White					\$137.09
PT2 - Semi					
13711	04/20/2026	Rush Truck Center	vertical muffler mount	Equity Bank	1,145.08
Total for PT2 - Semi					\$1,145.08
Tractor					
Debit	04/14/2026	Debit - DA	Debit at Westlake Ace for bulk fasteners for the box blade on the tractor	Equity Bank	81.42
Total for Tractor					\$81.42
Total for Equipment and Maintenance					\$1,466.99
Fuel					
13716	04/20/2026	Southwind Oil	Clear - 894 Dyed - 527	Equity Bank	5,191.73
13716	04/20/2026	Southwind Oil	Clear - 964 gal Dyed - 233 gal	Equity Bank	5,062.58

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Total for Fuel					\$10,254.31
Payroll Wages					
DD	04/03/2026	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,176.13
DD	04/03/2026	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,027.00
DD	04/03/2026	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,569.15
DD	04/03/2026	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	04/03/2026	Joel T. Grimes	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,921.37
DD	04/03/2026	Joel T. Grimes	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	18.07
DD	04/14/2026	Emily V. Christner	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	04/14/2026	Alainna Janzen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	04/17/2026	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2.20
DD	04/17/2026	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,624.04
DD	04/17/2026	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,010.01
DD	04/17/2026	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	4.99
DD	04/17/2026	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
DD	04/17/2026	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	240.00
DD	04/17/2026	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	34.05
DD	04/17/2026	Joel T. Grimes	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,944.41
DD	04/17/2026	Scott Long	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	325.00
DD	04/17/2026	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,988.58
DD	04/17/2026	Joel T. Grimes	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	18.19
Total for Payroll Wages					\$17,103.19
Road Materials					
13717	04/20/2026	Associated Material Supplies	1350.91 ton of road material	Equity Bank	8,105.46
13717	04/20/2026	Associated Material Supplies	306.22 ton of road gravel	Equity Bank	1,837.32
13718	04/20/2026	APAC Kansas Inc	11.82 ton of cold mix	Equity Bank	612.67
13718	04/20/2026	APAC Kansas Inc	6.36 ton of cold mix	Equity Bank	329.66
Total for Road Materials					\$10,885.11
Shop Supplies					
Debit	04/20/2026	Debit Card - RE	Debit at Northern Tool for a Diaphragm Pump	Equity Bank	623.22
Total for Shop Supplies					\$623.22
Total for Road Fund Expenses					\$40,332.82
Total for Expenditures					\$61,519.15
Net Revenue					\$ -59,599.80