

Pleasant Township of Butler County

Expense Detail

May 2026

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Interest Income					
	05/31/2026		Accr Earning Pymt Added to Acco Accr Earning Pymt Added to Account	Equity Bank	466.42
Total for Interest Income					\$466.42
Total for General Fund					\$466.42
Road Fund					
Culverts					
1392	05/05/2026	A&E Construction	Payment for culvert at 162 N Terra Acres	Equity Bank	1,100.00
Total for Culverts					\$1,100.00
Total for Road Fund					\$1,100.00
Total for Revenue					\$1,566.42
Expenditures					
General Fund Expenses					
Publications					
13731	05/18/2026	Column Software PBC	Invoice: 4ED49807-0003 Financial Publication	Equity Bank	19.01
Total for Publications					\$19.01
Road Expenses					
13734	05/18/2026	OTA-PlatePay	Invoice: 43363717, License Plate: C2625(KS) OK turnpike fee.	Equity Bank	15.50
Total for Road Expenses					\$15.50
Shop Supplies					
13725	05/18/2026	Atwood Distributing, L.P.	Cat food and vegetation control	Equity Bank	300.97
13725	05/18/2026	Atwood Distributing, L.P.	propane bottle, hose clamps	Equity Bank	46.47
13735	05/18/2026	O'Reilly Auto Parts	Shop supplies purchased by Randy Elliot	Equity Bank	88.62
Debit	05/06/2026	Debit - DA	Debit at Westlake Hardware for bulk fasteners	Equity Bank	5.66
Debit	05/19/2026	Debit - DA	Debit with J&A Dumpster Rental for a week rental of a dumpster for use by township citizens	Equity Bank	600.30
Debit	05/19/2026	Debit - DA	Debit at Dillon's for drinks for the shop	Equity Bank	74.38
Total for Shop Supplies					\$1,116.40
Software					
	05/19/2026	Adobe	Debit Card Recurring ADOBE INC Debit Card Recurring ADOBE INC ADOBE SAN JOSE CA #6280	Equity Bank	21.29
Total for Software					\$21.29
Software, Telecommunications					
	05/07/2026	Intuit	Debit Card Recurring INTUIT *QB Debit Card Recurring INTUIT *QBooks Online SAN DIEGO C	Equity Bank	18.75
	05/07/2026	Intuit	Debit Card Recurring INTUIT *QB Debit Card Recurring INTUIT *QBooks Online SAN DIEGO C	Equity Bank	196.50
	05/08/2026		POS Credit INTUIT *QBooks Onlin POS Credit INTUIT *QBooks Online SAN DIEGO CA #2176	Equity Bank	-204.00
	05/22/2026	Intuit	Debit Card Recurring INTUIT *QB Debit Card Recurring INTUIT *QBooks Online SAN DIEGO C	Equity Bank	438.50
Total for Software, Telecommunications					\$449.75
Township Insurance Policy					
13732	05/18/2026	EMC Insurance Company	Annual Township Policy Renewal	Equity Bank	20,154.00
13736	05/18/2026	Philadelphia Insurance Companies	Accident Policy	Equity Bank	300.00
Total for Township Insurance Policy					\$20,454.00

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for General Fund Expenses					\$22,075.95

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Payroll Expenses					
Taxes					
DD	05/01/2026	Steven A. Jones	Employer Taxes	Direct Deposit Payable	39.78
DD	05/01/2026	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	95.84
DD	05/01/2026	Joel T. Grimes	Employer Taxes	Direct Deposit Payable	149.35
DD	05/01/2026	John D. Armstrong	Employer Taxes	Direct Deposit Payable	173.86
DD	05/01/2026	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	153.43
DD	05/14/2026	Emily V. Christner	Employer Taxes	Direct Deposit Payable	30.60
DD	05/14/2026	Alainna Janzen	Employer Taxes	Direct Deposit Payable	34.43
DD	05/15/2026	John D. Armstrong	Employer Taxes	Direct Deposit Payable	160.14
DD	05/15/2026	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	153.80
DD	05/15/2026	Joel T. Grimes	Employer Taxes	Direct Deposit Payable	148.11
DD	05/15/2026	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	108.51
DD	05/29/2026	Joel T. Grimes	Employer Taxes	Direct Deposit Payable	149.28
DD	05/29/2026	Steven A. Jones	Employer Taxes	Direct Deposit Payable	15.30
DD	05/29/2026	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	97.10
DD	05/29/2026	John D. Armstrong	Employer Taxes	Direct Deposit Payable	166.54
DD	05/29/2026	Scott Long	Employer Taxes	Direct Deposit Payable	87.98
DD	05/29/2026	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	125.79
Total for Taxes					\$1,889.84
Total for Payroll Expenses					\$1,889.84
Road Fund Expenses					
Equipment and Maintenance					
PT 5 - Water					
13724	05/12/2026	Dirt Road Auto and Diesel LLC	Invoice 001596 for AC repair on the water truck	Equity Bank	5,145.61
Total for PT 5 - Water					\$5,145.61
PT2 - Semi					
13726	05/18/2026	Rush Truck Center	End cap kit, steering	Equity Bank	67.16
13733	05/18/2026	FleetPride	85 series tires 4	Equity Bank	299.96
Total for PT2 - Semi					\$367.12
PT3 - Red Dump					
13728	05/18/2026	Kistler Tire & Auto	3 new tires	Equity Bank	1,245.75
13737	05/18/2026	Truck Center Companies	Invoice xa103284388-01	Equity Bank	37.29
Total for PT3 - Red Dump					\$1,283.04
Total for Equipment and Maintenance					\$6,795.77
Fuel					
Debit	05/19/2026	Debit - DA	Debit at Dollar General for fuel used in the water truck	Equity Bank	62.95
Total for Fuel					\$62.95
Payroll Wages					
DD	05/01/2026	Joel T. Grimes	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,952.28
DD	05/01/2026	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	520.00
DD	05/01/2026	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,252.90
DD	05/01/2026	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,272.75
DD	05/01/2026	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,005.63
DD	05/14/2026	Emily V. Christner	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	05/14/2026	Alainna Janzen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	450.00
DD	05/15/2026	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,010.50
DD	05/15/2026	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,418.34
DD	05/15/2026	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,093.25
DD	05/15/2026	Joel T. Grimes	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,936.20
DD	05/29/2026	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	200.00
DD	05/29/2026	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,644.28
DD	05/29/2026	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,269.25
DD	05/29/2026	Joel T. Grimes	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,951.20
DD	05/29/2026	Scott Long	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,150.00
DD	05/29/2026	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,177.00

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for Payroll Wages					\$24,703.58
Road Materials					
13729	05/18/2026	Associated Material Supplies	49.75 ton of road gravel	Equity Bank	298.50
13729	05/18/2026	Associated Material Supplies	821.62 ton of road gravel	Equity Bank	4,929.72
13730	05/18/2026	APAC Kansas Inc	24.78 ton of cold mix	Equity Bank	1,323.91
13730	05/18/2026	APAC Kansas Inc	12.90 ton of cold mix	Equity Bank	689.20
13730	05/18/2026	APAC Kansas Inc	12.60 ton of cold mix	Equity Bank	673.17
13730	05/18/2026	APAC Kansas Inc	20.16 ton of cold mix	Equity Bank	1,077.09
Total for Road Materials					\$8,991.59
Shop Supplies					
13727	05/18/2026	Maximum Outdoor Equipment & Service	saw chains	Equity Bank	68.97
Total for Shop Supplies					\$68.97
Total for Road Fund Expenses					\$40,622.86
Total for Expenditures					\$64,588.65
Net Revenue					\$ -63,022.23