

Pleasant Township of Butler County

Expense Detail

August 2026

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Interest Income					
	08/31/2026	Equity Bank	Accr Earning Pymt Added to Acco Accr Earning Pymt Added to Account	Equity Bank	516.55
Total for Interest Income					\$516.55
Refunds - Gen					
	08/20/2026	John Deere Financial	Refund for overpayment	Equity Bank	300.00
Total for Refunds - Gen					\$300.00
Total for General Fund					\$816.55
Total for Revenue					\$816.55
Expenditures					
General Fund Expenses					
Clothing Allowance					
13767	08/17/2026	Mikel E. Cardwell	Reimbursing for a debit at Kohls for work boots for Mikel Cardwell	Equity Bank	72.56
Total for Clothing Allowance					\$72.56
Office Supplies					
Debit	08/19/2026	Debit - AJ	Debit at VistaPrint for a new road map to be used in the shop	Equity Bank	31.17
Total for Office Supplies					\$31.17
Publications					
13772	08/17/2026	The Rose Hill Reporter	Budget Hearing publication	Equity Bank	66.15
Total for Publications					\$66.15
Shop Supplies					
13765	08/17/2026	Atwood Distributing, L.P.	shop supplies	Equity Bank	17.05
13765	08/17/2026	Atwood Distributing, L.P.	cat food, diesel kleen, power steering fluid, diesel exhaust fluid	Equity Bank	113.42
13768	08/17/2026	O'Reilly Auto Parts	shop supplies	Equity Bank	21.39
13768	08/17/2026	O'Reilly Auto Parts	freon guages	Equity Bank	454.98
Debit	08/11/2026	Debit - DA	Debit at Dillons for water for the shop	Equity Bank	24.48
Total for Shop Supplies					\$631.32
Software					
	08/19/2026	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					
	08/24/2026	Intuit	Debit Card Recurring INTUIT *QB Debit Card Recurring INTUIT *QBooks Online SAN DIEGO C	Equity Bank	466.50
Total for Software, Telecommunications					\$466.50
Township Insurance Policy					
13762	08/17/2026	Accident Fund	Premium adjustment post audit	Equity Bank	2,043.00
Total for Township Insurance Policy					\$2,043.00
Total for General Fund Expenses					\$3,331.99

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Payroll Expenses					
Taxes					
DD	08/07/2026	John D. Armstrong	Employer Taxes	Direct Deposit Payable	150.30
DD	08/07/2026	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	110.11
DD	08/07/2026	Joel T. Grimes	Employer Taxes	Direct Deposit Payable	157.06
DD	08/07/2026	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	126.60
DD	08/07/2026	Steven A. Jones	Employer Taxes	Direct Deposit Payable	65.79
DD	08/07/2026	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	43.03
DD	08/07/2026	Steven A. Jones	Employer Taxes	Direct Deposit Payable	10.71
DD	08/14/2026	Alainna Janzen	Employer Taxes	Direct Deposit Payable	40.17
DD	08/14/2026	Emily V. Christner	Employer Taxes	Direct Deposit Payable	44.95
DD	08/21/2026	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	112.43
DD	08/21/2026	John D. Armstrong	Employer Taxes	Direct Deposit Payable	153.04
DD	08/21/2026	Steven A. Jones	Employer Taxes	Direct Deposit Payable	27.54
DD	08/21/2026	Steven A. Jones	Employer Taxes	Direct Deposit Payable	0.00
DD	08/21/2026	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	42.08
DD	08/21/2026	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	111.17
DD	08/21/2026	Joel T. Grimes	Employer Taxes	Direct Deposit Payable	78.23
Total for Taxes					\$1,273.21
Total for Payroll Expenses					\$1,273.21
Road Fund Expenses					
Equipment and Maintenance					
160 Grader					
13766	08/17/2026	Kistler Tire & Auto	Tire repair	Equity Bank	65.00
Total for 160 Grader					\$65.00
5500 Ram PU					
Debit	08/17/2026	Debit - DA	Debit at O'Reilly for transmission fluid	Equity Bank	39.99
Total for 5500 Ram PU					\$39.99
Total for Equipment and Maintenance					\$104.99
Fuel					
Debit	08/12/2026	Debit - DA	Debit at Casey's for 19.226 gallons of gas @ 3.899 for the water truck	Equity Bank	74.96
Total for Fuel					\$74.96
Payroll Wages					
DD	08/07/2026	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,439.50
DD	08/07/2026	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,964.75
DD	08/07/2026	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,654.84
DD	08/07/2026	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	860.00
DD	08/07/2026	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	140.00
DD	08/07/2026	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	562.50
DD	08/07/2026	Joel T. Grimes	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,053.13
DD	08/14/2026	Emily V. Christner	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	587.50
DD	08/14/2026	Alainna Janzen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	525.00
DD	08/21/2026	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00
DD	08/21/2026	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	360.00
DD	08/21/2026	John D. Armstrong	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,000.50
DD	08/21/2026	Joel T. Grimes	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,022.50
DD	08/21/2026	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	550.00
DD	08/21/2026	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,453.25
DD	08/21/2026	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,469.60

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for Payroll Wages					\$16,643.07
Road Materials					
13763	08/17/2026	APAC Kansas Inc	road material	Equity Bank	688.40
13764	08/17/2026	Associated Material Supplies	120.40 ton of road gravel	Equity Bank	722.40
13769	08/17/2026	Pearson Construction	2.110 ton of cold mix	Equity Bank	352.37
13769	08/17/2026	Pearson Construction	2.060 ton of cold mix	Equity Bank	344.02
13771	08/17/2026	South West Butler Quarry	91.08 ton of road material	Equity Bank	10,748.12
Total for Road Materials					\$12,855.31
Shop Supplies					
13765	08/17/2026	Atwood Distributing, L.P.	Vegetation Killer	Equity Bank	142.92
Total for Shop Supplies					\$142.92
Signs					
13770	08/17/2026	RoadSafe	20 Culvert Markers	Equity Bank	790.00
Total for Signs					\$790.00
Total for Road Fund Expenses					\$30,611.25
Total for Expenditures					\$35,216.45
Net Revenue					\$ -34,399.90