

Pleasant Township of Butler County
Expense Detail
January 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Withdraw	01/09/2017	Customer Withdrawal	Cash for Purchase of 1968 Heavey Equipment Trailer		Emprise Bank	
			Cash for Purchase of 1968 Heavey Equipment Trailer		Equipment and Maintenanc...	-3,500.00
TOTAL						-3,500.00
Dir Dep	01/13/2017	Intuit	Employee Payroll		Emprise Bank	
			Employee Payroll - Shawn Sinderson		Payroll Wages - Employee	-493.00
			Employee Payroll Taxes - Shawn Sinderson		Payroll Liabilities - Road	87.72
			Employee Payroll - Phillip Boucher		Payroll Wages - Employee	-1,979.17
			Employee Payroll Taxes - Phillip Boucher		Payroll Liabilities - Road	263.41
			Employee Payroll - Richard Collins		Payroll Wages - Employee	-1,270.83
			Employee Payroll Taxes - Richard Collins		Payroll Liabilities - Road	104.22
			Refund from Richard Collins for Health Insurance		Health Insurance	179.19
			Direct Deposit Fee		Payroll Expenses	-5.25
TOTAL						-3,113.71
EFT	01/17/2017	Internal Revenue Service	Board and Employee Payroll Taxes		Emprise Bank	
			Board Payroll Taxes		Payroll Liabilities - General	-96.31
			Employee Payroll Taxes		Payroll Liabilities - Road	-1,403.57
TOTAL						-1,499.88
11390	01/17/2017	Butler County Treasurer	Tags / Registration of 1968 Heavy Equipment Trailer		Emprise Bank	
			Tags / Registration of 1968 Heavy Equipment Trailer		Professional Fees	-31.75
TOTAL						-31.75
EFT	01/18/2017	Kansas Department of Revenue	Employee Payroll Taxes		Emprise Bank	
			Employee Payroll Taxes		Payroll Liabilities - Road	-93.00
TOTAL						-93.00

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Dir Dep	01/31/2017	Intuit	Baord and Employee Payroll		Emprise Bank	
			Employee Payroll - Richard Collins		Payroll Wages - Employee	-1,270.83
			Employee Payroll Taxes - Richard Collins		Payroll Liabilities - Road	104.21
			Refund from Richard Collins for Health Insurance		Health Insurance	179.19
			Employee Payroll - Shawn Sinderson		Payroll Wages - Employee	-706.17
			Employee Payroll Taxes - Shawn Sinderson		Payroll Liabilities - Road	142.02
			Board Payroll - Jeff Haenggi		Payroll Wages - Board	-400.00
			Board Payroll Taxes - Jeff Haenggi		Payroll Liabilities - General	30.60
			Board Payroll - Katie Gossman		Payroll Wages - Board	-400.00
			Board Payroll Taxes - Katie Gossman		Payroll Liabilities - General	30.60
			Employee Payroll - Phillip Boucher		Payroll Wages - Employee	-1,979.17
			Employee Payroll Taxes - Phillip Boucher		Payroll Liabilities - Road	263.41
			Direct Deposit Fee		Payroll Expenses	-8.75
TOTAL						-4,014.89
11391	01/31/2017	Julie Winslow	Board Payroll		Emprise Bank	
			Board Payroll		Payroll Wages - Board	-400.00
			Board Payroll Taxes		Payroll Liabilities - General	30.60
TOTAL						-369.40