

Pleasant Township of Butler County
2017 Oct Expense Detail
 October 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
12059	10/11/2017	Office Max	Office Supplies	Rose Hill Bank	
			Office Supplies	Office Supplies	-87.56
TOTAL					-87.56
EFT	10/12/2017	Kansas Payment Center		Rose Hill Bank	
				Payroll Liabilities - Road	-100.00
TOTAL					-100.00
Dir Dep	10/13/2017	Intuit	Employee Payroll	Rose Hill Bank	
			Employee Payroll - Shawn SInderson	Payroll Wages - Employee	-825.25
			Employee Payroll Taxes - Shawn SInderson	Payroll Liabilities - Road	176.13
			Employee Payroll	Payroll Liabilities - Road	100.00
			Employee Payroll - Phillip Boucher	Payroll Wages - Employee	-2,083.33
			Employee Payroll Taxes - Phillip Boucher	Payroll Liabilities - Road	293.37
			Employee Payroll - Richard Collins	Payroll Wages - Employee	-1,416.67
			Employee Payroll Taxes - Richard Collins	Payroll Liabilities - Road	119.38
			Direct Deposit Fee	Payroll Expenses	-5.25
TOTAL					-3,641.62
EFT	10/16/2017	Internal Revenue Service	Board and Employee Payroll Taxes	Rose Hill Bank	
			Board Payroll Taxes	Payroll Liabilities - General	-138.39
			Employee Payroll Taxes	Payroll Liabilities - Road	-1,650.61
TOTAL					-1,789.00
EFT	10/16/2017	Kansas Department of Revenue	Employee Payroll Taxes	Rose Hill Bank	
			Employee Payroll Taxes	Payroll Liabilities - Road	-138.00
TOTAL					-138.00
12106	10/19/2017	Butler Rural Water District #5	Water Prepayment	Rose Hill Bank	
			Water Prepayment	Utilities	-300.00
TOTAL					-300.00

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12107	10/19/2017	Atwood Distributing, L.P.	Shop Supplies - Motor Treatment, Ratchet Strap, Washer Fl...	Rose Hill Bank	
			Motor Treatment, Ratchet Strap, Washer Fluid, etc	Shop Supplies	-58.92
TOTAL					-58.92
12108	10/19/2017	South West Butler Quarry	Road Material	Rose Hill Bank	
			Road Material - Inv 53582	Road Materials	-2,988.93
TOTAL					-2,988.93
12109	10/19/2017	O'Reilly Auto Parts	Parts for F-250	Rose Hill Bank	
			Parts for F-250	F-250	-101.67
TOTAL					-101.67
12110	10/19/2017	River Valley Supply, LLC	Shop Supplies - Oxygen Gas	Rose Hill Bank	
			Oxygen Gas	Shop Supplies	-36.34
TOTAL					-36.34
12111	10/19/2017	T & W Tire, LLC	3 New Tires - PT2	Rose Hill Bank	
			3 New Tires	PT2	-1,188.79
TOTAL					-1,188.79
12112	10/19/2017	Card Services	Microsoft Office Monthly Fee, Chip Seal Repair Materials	Rose Hill Bank	
			Microsoft Office Monthly Fee	Software	-10.76
			Chip Seal Repair Materials - Lowes	Road Materials	-104.91
			Finance Charge	Bank and Other Fees	-5.13
TOTAL					-120.80
12113	10/19/2017	Lee Media Group	Monthly Website Fee	Rose Hill Bank	
			Monthly Website Fee	Professional Fees	-85.00
TOTAL					-85.00

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12114	10/19/2017	Katherine Gossman	Reimbursement for Ink, USB Drives, Envelopes - Office Max	Rose Hill Bank	
			Reimbursement for Ink, USB Drives, Envelopes - Office Max	Office Supplies	-100.96
TOTAL					-100.96
12115	10/19/2017	Adams and Associates	Payroll Preparation for September 2017	Rose Hill Bank	
			Payroll Preparation for September 2017	Payroll Expenses	-110.00
TOTAL					-110.00
EFT	10/27/2017	Kansas Payment Center		Rose Hill Bank	
				Payroll Liabilities - Road	-100.00
TOTAL					-100.00
Dir Dep	10/31/2017	Intuit	Board and Employee Payroll	Rose Hill Bank	
			Employee Payroll - Shawn Sinderson	Payroll Wages - Employee	-874.08
			Employee Payroll Taxes - Shawn Sinderson	Payroll Liabilities - Road	189.87
			Board and Employee Payroll	Payroll Liabilities - Road	100.00
			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	-2,083.33
			Employee Payroll Taxes - Phillip Boucher	Payroll Liabilities - Road	293.37
			Employee Payroll - Richard Collins	Payroll Wages - Employee	-1,416.67
			Employee Payroll Taxes - Richard Collins	Payroll Liabilities - Road	119.37
			Direct Deposit Fee	Payroll Expenses	-8.75
TOTAL					-4,419.02
12116	10/31/2017	Julie Winslow	Board Payroll	Rose Hill Bank	
			Board Payroll	Payroll Wages - Board	-400.00
			Board Payroll Taxes	Payroll Liabilities - General	30.60
TOTAL					-369.40