

**Pleasant Township of Butler County**  
**Expense Detail**  
**February 2017**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
11392	02/01/2017	Adams and Associates	<b>Payroll Preparation for January</b>	<b>Emprise Bank</b>	
			Payroll Preparation for January	Payroll Expenses	-110.00
TOTAL					-110.00
Dir Dep	02/15/2017	Intuit	<b>Employee Payroll</b>	<b>Emprise Bank</b>	
			Employee Payroll - Shawn Sinderson	Payroll Wages - Employee	-569.83
			Employee Payroll Taxes - Shanw Sinderson	Payroll Liabilities - Road	107.59
			Employee Payroll - Phillip Boucher	Payroll Wages - Employee	-1,979.17
			Employee Payroll Taxes - Phillip Boucher	Payroll Liabilities - Road	263.40
			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					-3,170.68
EFT	02/15/2017	Internal Revenue Service	<b>Employee and Board Payroll Taxes</b>	<b>Emprise Bank</b>	
			Board Payroll Taxes	Payroll Liabilities - General	-141.56
			Employee Payroll Taxes	Payroll Liabilities - Road	-1,488.02
TOTAL					-1,629.58
11393	02/16/2017	BCBS of Kansas	<b>Health Insurance for Richard Collins for March</b>	<b>Emprise Bank</b>	
			Health Insurance or Richard Collins for March	Health Insurance	-658.38
TOTAL					-658.38
11394	02/16/2017	Katherine Gossman	<b>Reimbursement for USB Drives</b>	<b>Emprise Bank</b>	
			Reimbursement for USB Drives	Office Supplies	-19.99
TOTAL					-19.99
11395	02/16/2017	Professional Fleet Services	<b>Backhoe - Flat Tire Repair</b>	<b>Emprise Bank</b>	
			Backhoe - Flat Tire Repair	Backhoe	-305.26
TOTAL					-305.26

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11396	02/16/2017	Fastenal	Bolts and Nuts	Emprise Bank	
			Bolts and Nuts	Shop Supplies	-14.66
TOTAL					-14.66
11397	02/16/2017	O'Reilly Auto Parts	Wiper Fluid and Oil	Emprise Bank	
			Wiper Fluid and Oil	Shop Supplies	-40.86
TOTAL					-40.86
11398	02/16/2017	Becker Tire	PT2 - Flat Tire Repair	Emprise Bank	
			PT2 - Flat Tire Repair	PT2	-75.00
TOTAL					-75.00
11399	02/16/2017	Lee Media Group	Monthly Website Fee and Annual Domain/Host...	Emprise Bank	
			Monthly Website Fee	Professional Fees	-85.00
			Annual Website Hosting Fee	Professional Fees	-200.00
			Annual Domain Registration Fee	Professional Fees	-14.99
TOTAL					-299.99
11400	02/16/2017	Advanced Mechanical Services	Shop Heater Repair	Emprise Bank	
			Shop Heater Repair	Shop Supplies	-310.00
TOTAL					-310.00
11401	02/16/2017	Big Tool Store LLC	Chains and Ratchet	Emprise Bank	
			Chains and Ratchet	Equipment and Maintenance	-353.95
TOTAL					-353.95

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11402	02/16/2017	Card Services	Microsoft Office, Shop, and Hub Supplies	Emprise Bank	
			Monthly Microsoft Office Fee	Office Supplies	-10.76
			Shop Supplies - Lowes	Shop Supplies	-35.90
			Hub Maintenance Supplies - Sanders Trailer	Equipment and Maintenance	-32.66
			Road classes - Richard and Phillip	Professional Fees	-150.00
TOTAL					-229.32
11403	02/16/2017	Atwood Distributing, L.P.	Shawn and Shop Supplies	Emprise Bank	
			Shop Supplies	Shop Supplies	-43.57
			Clothing Allowance - Shawn	Shawn - \$250	-147.46
TOTAL					-191.03
11404	02/16/2017	Adams and Associates	2016 Annual Report Assistance	Emprise Bank	
			2016 Annual Report Assistance	Payroll Expenses	-55.00
TOTAL					-55.00
11405	02/16/2017	South West Butler Quarry	Road Material	Emprise Bank	
			Road Material - Inv 50683	Road Materials	-890.05
			Road Material - Inv 50710	Road Materials	-2,117.56
			Road Material - Inv 50736	Road Materials	-1,201.32
			Road Material - Inv 50962	Road Materials	-830.23
TOTAL					-5,039.16
EFT	02/16/2017	Kansas Department of Revenue	Employee Payroll Taxes	Emprise Bank	
			Employee Payroll Taxes	Payroll Liabilities - Road	-108.00
TOTAL					-108.00
EFT	02/23/2017	Harland Clarke	Checks	Rose Hill Bank	
			Checks	Office Supplies	-196.23
TOTAL					-196.23