

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

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amo...</u>
12117	11/15/2017	Gail Futhey	<b>Cemetery Payroll</b>	<b>Rose Hill Bank</b>	
			Cemetery Payroll for Mowing and Selling Plots	Cemetery Expenses	-1,050.00
			Cemetery Payroll Taxes	Payroll Liabilities - Gene...	80.33
TOTAL					-969.67
Dir Dep	11/15/2017	Intuit	<b>Employee Payroll</b>	<b>Rose Hill Bank</b>	
			Employee Payroll - Shawn Sinderson	Payroll Wages - Employ...	-885.08
			Employee Payroll Taxes - Shawn Sinderson	Payroll Liabilities - Road	192.70
			Employee Payroll	Payroll Liabilities - Road	100.00
			Employee Payroll - Phillip Boucher	Payroll Wages - Employ...	-2,083.33
			Employee Payroll Taxes - Phillip Boucher	Payroll Liabilities - Road	293.38
			Employee Payroll - Richard Collins	Payroll Wages - Employ...	-1,416.67
			Employee Payroll Taxes - Richard Collins	Payroll Liabilities - Road	119.38
			Direct Deposit Fee	Payroll Expenses	-5.25
TOTAL					-3,684.87
EFT	11/15/2017	Internal Revenue Service	<b>Board and Employee Payroll Taxes</b>	<b>Rose Hill Bank</b>	
			Board Payroll Taxes	Payroll Liabilities - Gene...	-135.03
			Employee Payroll Taxes	Payroll Liabilities - Road	-1,752.55
TOTAL					-1,887.58
12118	11/16/2017	Southwind Oil	<b>Unleaded and Diesel Fuel</b>	<b>Rose Hill Bank</b>	
			Unleaded Fuel - \$2.184/gal - Inv 60512	Fuel	-616.45
			Clear Diesel Fuel - \$2.326/gal - Inv 60512	Fuel	-416.35
			Dyed Diesel Fuel - \$2.07/gal - Inv 60512	Fuel	-374.67
TOTAL					-1,407.47
12119	11/16/2017	Atwood Distributing, L.P.	<b>Shop Supplies - Pest Control and Cleaning Supplies</b>	<b>Rose Hill Bank</b>	
			Pest Control and Cleaning Supplies	Shop Supplies	-109.89
TOTAL					-109.89

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12120	11/16/2017	Card Services	Midtown Service, Microsoft Office, Lowes	Rose Hill Bank	
			Midtown Service - 2 Tires for PT4	PT4	-360.00
			Microsoft Office Monthly Fee	Software	-10.76
			Lowes - Chip Seal Repair Supplies	Road Materials	-129.67
			Finance Charge	Bank and Other Fees	-5.43
TOTAL					-505.86
12121	11/16/2017	DOT Medical Examiners of Kansas	2018 Annual Consortium Fee	Rose Hill Bank	
			2018 Annual Consortium Fee	Contract Expenses	-65.00
TOTAL					-65.00
12122	11/16/2017	O'Reilly Auto Parts	Filters and Misc Shop Supplies	Rose Hill Bank	
			Filters and Misc Shop Supplies	Shop Supplies	-264.36
TOTAL					-264.36
12123	11/16/2017	Truck Center Companies	PT3 Parts	Rose Hill Bank	
			PT3 Parts	PT3	-310.16
TOTAL					-310.16
12124	11/16/2017	Bannon Trucking, LLC	Hauled Road Material	Rose Hill Bank	
			Hauled Road Material	Contract Expenses	-444.69
TOTAL					-444.69
12125	11/16/2017	John Deere Financial	Excavator Payment	Rose Hill Bank	
			Excavator Payment	Excavator	-39,129.47
TOTAL					-39,129.47

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12126	11/16/2017	River Valley Supply, LLC	PT1 Wood Sides Rebuild Supplies	Rose Hill Bank	
			PT1 Wood Sides Rebuild Supplies	PT1	-124.87
TOTAL					-124.87
12127	11/16/2017	Adams and Associates	Payroll Preparation for October	Rose Hill Bank	
			Payroll Preparation for October	Payroll Expenses	-110.00
TOTAL					-110.00
12128	11/16/2017	Lee Media Group	Monthly Website Fee	Rose Hill Bank	
			Monthly Website Fee	Professional Fees	-85.00
TOTAL					-85.00
12129	11/16/2017	Julie Winslow	Reimbursement for Postage for Filled Records Request	Rose Hill Bank	
			Reimbursement for Postage for Filled Records Request	Postage, Mailing Service	-4.54
TOTAL					-4.54
EFT	11/16/2017	Kansas Department of Revenue	Employee Payroll Taxes	Rose Hill Bank	
			Employee Payroll Taxes	Payroll Liabilities - Road	-153.00
TOTAL					-153.00
Dir Dep	11/30/2017	Intuit	Board and Employee Payroll	Rose Hill Bank	
			Employee Payroll - Shawn Sinderson	Payroll Wages - Employ...	-635.50
			Employee Payroll Taxes - Shawn Sinderson	Payroll Liabilities - Road	126.62
			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 - Gene...	30.60
			Board Payroll - Katie Gossman	Payroll Wages - Board	-400.00
			Board Payroll Taxes - Katie Gossman	Payroll Liabilities - Gene...	30.60
			Employee Payroll - Phillip Boucher	Payroll Wages - Employ...	-2,083.33
			Employee Payroll Taxes - Phillip Boucher	Payroll Liabilities - Road	293.38
			Employee Payroll - Richard Collins	Payroll Wages - Employ...	-1,416.67

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			Employee Payroll Taxes - Richard Collins	Payroll Liabilities - Road	119.37
			Direct Deposit Fee	Payroll Expenses	-8.75
TOTAL					-4,243.68
<b>12130</b>	<b>11/30/2017</b>	<b>Julie Winslow</b>	<b>Board Payroll</b>	<b>Rose Hill Bank</b>	
			Board Payroll	Payroll Wages - Board	-400.00
			Board Payroll Taxes	Payroll Liabilities - Gene...	30.60
TOTAL					-369.40