

8:00 PM

01/14/18

Pleasant Township of Butler County
Expense Detail
December 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
EFT	12/01/2017	Kansas Payment Center		Rose Hill Bank	
				Payroll Liabilities - Road	-100.00
TOTAL					-100.00
12131	12/07/2017	Dillons	Christmas for Employees	Rose Hill Bank	
			Christmas Cards	Office Supplies	-9.99
			Gift Cards for Richard, Phillip, Shawn	Payroll Wages - Employee	-600.00
			Gift Card for Gail	Cemetery Expenses	-200.00
			Gift Card as Thank You for Earl Johnstonbaugh Volunteer Help	Professional Fees	-100.00
			Gift Card Fees	Bank and Other Fees	-29.75
TOTAL					-939.74
12132	12/11/2017	US Postal Service	Annual Post Office Box Fee	Rose Hill Bank	
			Annual Post Office Box Fee	Postage, Mailing Service	-70.00
TOTAL					-70.00
12133	12/11/2017	Southwind Oil	Fuel	Rose Hill Bank	
			Unleaded Fuel - \$2.186 per gal - Inv 60741	Fuel	-504.97
			Clear Diesel Fuel - \$2.606 per gal - Inv 60741	Fuel	-677.56
			Dyed Diesel Fuel - \$2.35 per gal - Inv 60741	Fuel	-575.75
TOTAL					-1,758.28
12134	12/11/2017	Adams and Associates	Payroll Preparation for November	Rose Hill Bank	
			Payroll Preparation for November	Payroll Expenses	-110.00
TOTAL					-110.00
12135	12/11/2017	Becker Tire	Spare Tire Installation	Rose Hill Bank	
			Spare Tire Installation	Equipment and Maintenance	-16.31
TOTAL					-16.31

8:00 PM

01/14/18

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

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
12136	12/11/2017	T & W Tire, LLC	PT2 - New Tire	Rose Hill Bank	
			PT2 - New Tire	PT2	-655.39
TOTAL					-655.39
12137	12/11/2017	Card Services	Microsoft Office, Brown Reclinator, Paypal	Rose Hill Bank	
			Microsoft Office Monthly Fee	Software	-10.76
			Brown Reclinator	Professional Fees	-84.93
			Paypal - PT3 Part	PT3	-15.99
TOTAL					-111.68
12138	12/11/2017	Central Ag Wheel & Tire	New John Deere Tractor Tire	Rose Hill Bank	
			New John Deere Tractor Tire	Tractor	-880.25
TOTAL					-880.25
12139	12/11/2017	South West Butler Quarry	Road Material	Rose Hill Bank	
			Road Material - Inv 53869	Road Materials	-4,256.12
			Road Material - Inv 53892	Road Materials	-656.63
			Road Material - Inv 54160	Road Materials	-1,031.47
			Road Material - Inv 54182	Road Materials	-1,139.70
			Road Material - Inv 54209	Road Materials	-1,930.74
			Road Material - Inv 54216	Road Materials	-1,140.86
			Road Material - Inv 54443	Road Materials	-2,594.37
TOTAL					-12,749.89
12140	12/11/2017	Butler County Times Gazette	Publication for December Meeting Changes	Rose Hill Bank	
			Publication for December Meeting Changes	Professional Fees	-34.00
TOTAL					-34.00

8:00 PM

01/14/18

Pleasant Township of Butler County
Expense Detail
December 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
12141	12/11/2017	APAC Kansas Inc	Road Material	Rose Hill Bank	
			Road Material	Road Materials	-158.99
			Road Material	Road Materials	-1,663.45
			Road Material	Road Materials	-1,004.40
			Road Material	Road Materials	-2,049.40
TOTAL					-4,876.24
12142	12/11/2017	Katherine Gossman	Reimbursement for Stamps	Rose Hill Bank	
			Reimbursement for Stamps	Postage, Mailing Service	-49.00
TOTAL					-49.00
12143	12/11/2017	Rose Hill Senior Center	Fee for Using Building for Meeting	Rose Hill Bank	
			Fee for Using Building for Meeting	Professional Fees	-75.00
TOTAL					-75.00
12144	12/11/2017	Chad A Andra, CPA, LLC	2016 Township Audit	Rose Hill Bank	
			2016 Township Audit	Professional Fees	-6,750.00
TOTAL					-6,750.00
EFT	12/15/2017	Kansas Department of Revenue	Employee Payroll Taxes	Rose Hill Bank	
			Employee Payroll Taxes	Payroll Liabilities - Road	-146.00
TOTAL					-146.00
EFT	12/15/2017	Internal Revenue Service	Board and Employee Payroll Taxes	Rose Hill Bank	
			Board Payroll Taxes	Payroll Liabilities - General	-148.09
			Employee Payroll Taxes	Payroll Liabilities - Road	-1,846.83
TOTAL					-1,994.92

8:00 PM

01/14/18

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

Num	Date	Name	Memo	Account	Paid Amount
Dir Dep	12/18/2017	Intuit	Employee Payroll	Rose Hill Bank	
			Employee Payroll - Shawn Sinderson	Payroll Wages - Employee	-918.00
			Employee Payroll Taxes - Shawn Sinderson	Payroll Liabilities - Road	202.23
			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	-1,583.33
			Employee Payroll Taxes - Richard Collins	Payroll Liabilities - Road	137.13
			Direct Deposit Fee	Payroll Expenses	-5.25
TOTAL					-3,857.18
EFT	12/18/2017	Kansas Payment Center		Rose Hill Bank	
				Payroll Liabilities - Road	-100.00
TOTAL					-100.00
EFT	12/19/2017	Kansas Payment Center		Rose Hill Bank	
				Payroll Liabilities - Road	-100.00
TOTAL					-100.00
EFT	12/27/2017	Kansas Payment Center		Rose Hill Bank	
				Payroll Liabilities - Road	-100.00
TOTAL					-100.00
12148	12/28/2017	Lee Media Group	Monthly Website Fee - November and December	Rose Hill Bank	
			Monthly Website Fee - November and December Services Rendered	Professional Fees	-170.00
			Annual Website Hosting Fee	Professional Fees	-275.00
			SSL Certificate	Professional Fees	-99.00
			Domain Registration	Professional Fees	-31.98
			Email Accounts for Website	Professional Fees	-60.00
TOTAL					-635.98

8:00 PM

01/14/18

Pleasant Township of Butler County
Expense Detail
December 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
12149	12/28/2017	Murphy Tractor and Equipment Co.	Window for Roller	Rose Hill Bank	
			Window for Roller	Hamm Roller	-483.21
TOTAL					-483.21
12150	12/28/2017	Summit Truck Group	Diesel Additive and New Window for PT1	Rose Hill Bank	
			Diesel Additive	Shop Supplies	-109.80
			New Window for PT1	PT1	-366.46
TOTAL					-476.26
12151	12/28/2017	Atwood Distributing, L.P.	Employee Supplies	Rose Hill Bank	
			Work Boots for Shawn	Shawn - \$250	-169.99
			Water for Shop	Shop Supplies	-13.74
			Gloves and Rain Jacket for Richard	Richard - \$250	-79.47
			Gloves and Rain Jacket for Phillip	Phillip - \$250	-79.46
TOTAL					-342.66
12152	12/28/2017	Card Services	Microsoft Office and Window Installation	Rose Hill Bank	
			Microsoft Office Monthly Fee	Software	-10.76
			Install 2 Windows in Equipment - DBA	Equipment and Maintenance	-258.00
			Work Boot for Richard - Red Wing Shoe	Richard - \$250	-170.99
			Work Boots for Phillip - Red Wing Shoe	Phillip - \$250	-170.99
			2016 Audit State Filing Fee	Professional Fees	-150.00
TOTAL					-760.74
12153	12/28/2017	Butler Rural Electric Company	Prepayment on Electric	Rose Hill Bank	
			Prepayment on Electric	Utilities	-600.00
TOTAL					-600.00

8:00 PM

01/14/18

Pleasant Township of Butler County
Expense Detail
December 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
12154	12/28/2017	South West Butler Quarry	Road Material	Rose Hill Bank	
			Road Material - Inv 54486	Road Materials	-1,104.71
			Road Material - Inv 54502	Road Materials	-1,876.73
TOTAL					-2,981.44
12155	12/28/2017	Adams and Associates	Payroll Preparation for December	Rose Hill Bank	
			Payroll Preparation for December	Payroll Expenses	-110.00
TOTAL					-110.00
12156	12/28/2017	Julie Winslow	Christmas Cookies for 1st December Meeting	Rose Hill Bank	
			Christmas Cookies for 1st December Meeting	Office Supplies	-6.51
TOTAL					-6.51
12157	12/28/2017	Butler County Times Gazette	Board Pay Publications	Rose Hill Bank	
			Board Pay Publications	Professional Fees	-154.71
TOTAL					-154.71
Dir Dep	12/28/2017	Intuit	Board and Employee Payroll	Rose Hill Bank	
			Employee Payroll - Shawn Sinderson	Payroll Wages - Employee	-630.67
			Employee Payroll Taxes - Shawn Sinderson	Payroll Liabilities - Road	125.24
			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 - 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	293.38
			Employee Payroll - Richard Collins	Payroll Wages - Employee	-1,583.33
			Employee Payroll Taxes - Richard Collins	Payroll Liabilities - Road	137.12
			Direct Deposit Fee	Payroll Expenses	-8.75
TOTAL					-4,389.14

8:00 PM

01/14/18

Pleasant Township of Butler County
Expense Detail
December 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
12158	12/28/2017	Gail Futhey	Reimbursement for Clothing Allowance	Rose Hill Bank	
			Reimbursement for Clothing Allowance	Gail - \$250	-74.08
TOTAL					-74.08
12147	12/29/2017	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