

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

Num	Date	Name	Memo	Account	Paid Amount
12087	09/11/2017	Propane Central	2017-2018 Winter Propane Contract	Rose Hill Bank	
			2017-2018 Winter Propane Contract	Utilities	-1,106.20
TOTAL					-1,106.20
Dir Dep	09/13/2017	Intuit	Employee Payroll	Rose Hill Bank	
			Employee Payroll - Shawn Sinderson	Payroll Wages - Employee	-612.33
			Employee Payroll Taxes - Shawn Sinderson	Payroll Liabilities - Road	119.84
			Employee Payroll	Payroll Liabilities - Road	100.00
			Employee Payroll - Richard Collins	Payroll Wages - Employee	-1,416.67
			Employee Payroll Taxes - Richard Collins	Payroll Liabilities - Road	119.37
			Employee Payroll - Phillip Boucher	Payroll Wages - Employee	-2,083.33
			Employee Payroll Taxes - Phillip Boucher	Payroll Liabilities - Road	293.37
			Direct Deposit Fee	Payroll Expenses	-5.25
TOTAL					-3,485.00
EFT	09/14/2017	Kansas Payment Center		Rose Hill Bank	
				Payroll Liabilities - Road	-100.00
TOTAL					-100.00
EFT	09/15/2017	Kansas Department of Revenue	Employee Payroll Taxes	Rose Hill Bank	
			Employee Payroll Taxes	Payroll Liabilities - Road	-151.00
TOTAL					-151.00
EFT	09/15/2017	Internal Revenue Service	Board and Employee Payroll Taxes	Rose Hill Bank	
			Board Payroll Taxes	Payroll Liabilities - General	-149.71
			Employee Payroll Taxes	Payroll Liabilities - Road	-2,148.39
TOTAL					-2,298.10

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12088	09/21/2017	Southwind Oil	Fuel	Rose Hill Bank	
			Unleaded Fuel - \$1.976/gal	Fuel	-553.28
			Clear Diesel Fuel - \$2.166/gal	Fuel	-372.55
			Dyed Diesel Fuel - \$1.91/gal	Fuel	-477.50
TOTAL					-1,403.33
12089	09/21/2017	South West Butler Quarry	Road Material	Rose Hill Bank	
			Road Material - Inv 53185	Road Materials	-558.65
			Road Material - Inv 53264	Road Materials	-2,662.65
TOTAL					-3,221.30
12090	09/21/2017	Butler Rural Electric Company	Electric Bill	Rose Hill Bank	
			Electric Bill	Utilities	-600.00
TOTAL					-600.00
12091	09/21/2017	Andover Lawn Equipment	Chain saw chains	Rose Hill Bank	
			Chain saw chains	Equipment and Maintenance	-61.88
TOTAL					-61.88
12092	09/21/2017	Card Services	Microsoft Office, Central Ag	Rose Hill Bank	
			Microsoft Office Monthly Fee	Software	-10.76
			Central Ag Wheel & Tire	Shop Supplies	-601.00
TOTAL					-611.76
12093	09/21/2017	The Rose Hill Reporter	Publication - 2017 Bugdet Ammendment Prop...	Rose Hill Bank	
			2017 Bugdet Ammendment Proposal	Publications	-39.90
TOTAL					-39.90

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12094	09/21/2017	Lee Media Group	Monthly Website Fee	Rose Hill Bank	
			Monthly Website Fee	Professional Fees	-85.00
TOTAL					-85.00
12095	09/21/2017	Caterpillar Financial Services	Backhoe Payment	Rose Hill Bank	
			Backhoe Payment	Backhoe	-16,133.08
TOTAL					-16,133.08
12096	09/21/2017	Butler County Times Gazette	Publication - 2017 Bugdet Ammendment Prop...	Rose Hill Bank	
			2017 Bugdet Ammendment Proposal	Professional Fees	-71.40
TOTAL					-71.40
12097	09/21/2017	Summit Truck Group	Air Horn	Rose Hill Bank	
			Air Horn	Equipment and Maintenance	-63.95
TOTAL					-63.95
12098	09/21/2017	Atwood Distributing, L.P.	Shop Supplies - Diesel Additive, Shop Towels...	Rose Hill Bank	
			Diesel Additive, Shop Towels, etc	Shop Supplies	-67.90
TOTAL					-67.90
12099	09/21/2017	Prairie Land Partners, Inc	Spindle, Hub, Bearings, etc	Rose Hill Bank	
			Spindle, Hub, Bearings, etc	Equipment and Maintenance	-522.88
TOTAL					-522.88
12100	09/21/2017	J & J Fence	Hinges	Rose Hill Bank	
			Hinges	Cemetery Expenses	-113.56
TOTAL					-113.56

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12101	09/21/2017	Katherine Gossman	Reimbursement for Ink and Paper - Office Max	Rose Hill Bank	
			Reimbursement for Ink and Paper - Office Max	Office Supplies	-97.98
TOTAL					-97.98
12102	09/21/2017	Adams and Associates	Payroll Preparation for July and August	Rose Hill Bank	
			Payroll Preparation for July and August	Payroll Expenses	-220.00
TOTAL					-220.00
12103	09/21/2017	Schaeffer Mfg. Co.	Oil and Grease for Equipment	Rose Hill Bank	
			55 Gal Drum 15W-40	Shop Supplies	-997.15
			12 Qt 10W-30	Shop Supplies	-63.96
			12 Cans Penetro 90	Shop Supplies	-87.36
TOTAL					-1,148.47
12104	09/21/2017	Atwood Distributing, L.P.	Shop Supplies - Water	Rose Hill Bank	
			Shop Supplies - Water	Shop Supplies	-11.94
TOTAL					-11.94
EFT	09/28/2017	Kansas Payment Center		Rose Hill Bank	
				Payroll Liabilities - Road	-100.00
TOTAL					-100.00
Dir Dep	09/29/2017	Intuit	Board and Employee Payroll	Rose Hill Bank	
			Employee Payroll - Shawn Sinderson	Payroll Wages - Employee	-726.83
			Employee Payroll Taxes - Shawn Sinderson	Payroll Liabilities - Road	149.61
			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	293.38
			Employee Payroll - Richard Collins	Payroll Wages - Employee	-1,416.67

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			Employee Payroll Taxes - Richard Collins	Payroll Liabilities - Road	119.38
			Direct Deposit Fee	Payroll Expenses	-8.75
TOTAL					-4,312.01
12105	09/29/2017	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