

**Pleasant Township of Butler County
Expense Detail
February 2018**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
EFT	02/07/2018	Kansas Department of Revenue	Employee Payroll Taxes	Rose Hill Bank	
			Employee Payroll Taxes	Payroll Liabilities - Road	-144.00
TOTAL					-144.00
12145	02/10/2018	Office Max	Totes, Binders, USB's, Paper, etc	Rose Hill Bank	
			Totes, Binders, USB's, Paper, etc	Office Supplies	-180.06
TOTAL					-180.06
EFT	02/13/2018	Kansas Payment Center		Rose Hill Bank	
				Payroll Liabilities - Road	-100.00
TOTAL					-100.00
Dir Dep	02/14/2018	Intuit	Employee Payroll	Rose Hill Bank	
			Employee Payroll - Shawn Sinderson	Payroll Wages - Employee	-404.00
			Employee Payroll Taxes - Shawn Sinderson	Payroll Liabilities - Road	64.91
			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	274.37
			Employee Payroll - Richard Collins	Payroll Wages - Employee	-1,583.33
			Employee Payroll Liabilities - Richard Collins	Payroll Liabilities - Road	137.12
			Direct Deposit Fee	Payroll Expenses	-5.25
TOTAL					-3,499.51
12161	02/15/2018	Foley Equipment	Grader Repair	Rose Hill Bank	
			Grader Repair	Grader	-73.11
TOTAL					-73.11

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12162	02/15/2018	Southwind Oil	Unleaded and Diesel Fuel	Rose Hill Bank	
			Unleaded Fuel - \$2.11 per gal	Fuel	-603.46
			Clear Diesel Fuel - \$2.61 per gal	Fuel	-1,106.64
			Dyed Diesel Fuel - \$2.85 per gal	Fuel	-756.70
TOTAL					-2,466.80
12163	02/15/2018	The Rose Hill Reporter	Publication	Rose Hill Bank	
			Publication	Publications	-79.80
TOTAL					-79.80
12164	02/15/2018	Cook CPA, LLC	Payroll Preparation for January	Rose Hill Bank	
			Payroll Preparation for January	Professional Fees	-125.00
TOTAL					-125.00
12165	02/15/2018	Caterpillar Financial Services	Grader Payment	Rose Hill Bank	
			Grader Payment	Grader	-24,176.75
TOTAL					-24,176.75
12166	02/15/2018	O'Reilly Auto Parts	Equipment Parts	Rose Hill Bank	
			Equipment Parts	Equipment and Maintenance	-167.88
TOTAL					-167.88
12167	02/15/2018	South West Butler Quarry	Road Material	Rose Hill Bank	
			Road Material - Inv 54737	Road Materials	-45.33
TOTAL					-45.33
12168	02/15/2018	Lee Media Group	Monthly Website Fee for January	Rose Hill Bank	
			Monthly Website Fee for January	Professional Fees	-85.00
TOTAL					-85.00

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12169	02/15/2018	Adams and Associates	End of Year Reports for 2017	Rose Hill Bank	
			End of Year Reports for 2017	Payroll Expenses	-125.00
TOTAL					-125.00
12170	02/15/2018	Card Services	Microsoft Office Monthly Fee	Rose Hill Bank	
			Microsoft Office Monthly Fee	Software	-10.76
TOTAL					-10.76
EFT	02/15/2018	Internal Revenue Service	Board and Employee Payroll Taxes	Rose Hill Bank	
			Board Payroll Taxes	Payroll Liabilities - General	-183.60
			Employee Payroll Taxes	Payroll Liabilities - Road	-1,564.34
TOTAL					-1,747.94
EFT	02/28/2018	Kansas Payment Center		Rose Hill Bank	
				Payroll Liabilities - Road	-100.00
TOTAL					-100.00
Dir Dep	02/28/2018	Intuit	Board and Employee Payroll	Rose Hill Bank	
			Board Payroll - Jeff Haenggi	Payroll Wages - Board	-400.00
			Board Payroll Taxes - Jeff Haenggi	Payroll Liabilities - General	30.60
			Board Payroll - Julie Winslow	Payroll Wages - Board	-400.00
			Board Payroll Taxes - Julie Winslow	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	274.38
			Employee Payroll - Richard Collins	Payroll Wages - Employee	-1,583.33
			Employee Payroll Taxes	Payroll Liabilities - Road	137.13
			Employee Payroll - Shawn Sinderson	Payroll Wages - Employee	-392.50
			Employee Payroll Taxes - Shawn Sinderson	Payroll Liabilities - Road	62.02
			Board and Employee Payroll	Payroll Liabilities - Road	100.00
			Direct Deposit Fee	Payroll Expenses	-10.50
TOTAL					-4,604.33