

Pleasant Township of Butler County
Expense Detail
March 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Dir Dep	03/01/2017	Intuit	Board and Employee Payroll	Emprise Bank	
			Employee Payroll - Shawn Sinderson	Payroll Wages - Employee	-665.83
			Employee Payroll Taxes - Shawn Sinderson	Payroll Liabilities - Road	131.94
			Employee Payroll - Richard Collins	Payroll Wages - Employee	-1,270.83
			Employee Payroll Taxes - Richard Collins	Payroll Liabilities - Road	104.23
			Refund from Richard Collins for Health Insurance	Health Insurance	179.19
			Board Payroll - Jeff Haenggj	Payroll Wages - Board	-400.00
			Board Payroll Taxes - Jeff Haenggj	Payroll Taxes - Board	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	-1,979.17
			Employee Payroll Taxes - Phillip Boucher	Payroll Liabilities - Road	263.40
			Direct Deposit Fee	Payroll Expenses	-8.75
TOTAL					-3,984.62
11407	03/01/2017	Julie Winslow	Board Payroll	Emprise Bank	
			Board Payroll	Payroll Wages - Board	-400.00
			Board Payroll Taxes	Payroll Liabilities - General	30.60
TOTAL					-369.40
Dir Dep	03/15/2017	Intuit	Employee Payroll	Emprise Bank	
			Employee Payroll - Phillip Boucher	Payroll Wages - Employee	-1,979.17
			Employee Payroll Taxes - Phillip Boucher	Payroll Liabilities - Road	263.41
			Employee Payroll - Shawn Sinderson	Payroll Wages - Employee	-616.17
			Employee Payroll Taxes - Shawn Sinderson	Payroll Liabilities - Road	119.13
			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					-3,205.47
EFT	03/15/2017	Kansas Department of Revenue	Employee Payroll Taxes	Emprise Bank	
			Employee Payroll Taxes	Payroll Liabilities - Road	-53.00
TOTAL					-53.00
EFT	03/15/2017	Internal Revenue Service	Employee Payroll Taxes	Emprise Bank	

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			Employee Payroll Taxes	Payroll Liabilities - Road	-714.42
TOTAL					-714.42
12000	03/16/2017	Atwood Distributing, L.P.	Shop Supplies - Saw	Rose Hill Bank	
			Saw	Shop Supplies	-149.99
TOTAL					-149.99
12001	03/16/2017	Card Services	Microsoft Office and Unleaded Fuel - Casey's	Rose Hill Bank	
			Microsoft Office Monthly Fee	Office Supplies	-10.76
			Unleaded Fuel - Casey's	Fuel	-66.25
TOTAL					-77.01
12002	03/16/2017	Butler County Times Gazette	Publication of 2016 Annual Report	Rose Hill Bank	
			Publication of 2016 Annual Report	Professional Fees	-102.00
TOTAL					-102.00
12003	03/16/2017	Professional Fleet Services	PT3 - Repairs to axle	Rose Hill Bank	
			Repairs to axle	PT3	-5,758.09
TOTAL					-5,758.09
12004	03/16/2017	Adams and Associates	Preparation of February Payroll	Rose Hill Bank	
			Preparation of February Payroll	Payroll Expenses	-110.00
TOTAL					-110.00
12005	03/16/2017	Lee Media Group	Monthly Website Fee	Rose Hill Bank	
			Monthly Website Fee	Professional Fees	-85.00
TOTAL					-85.00
12006	03/16/2017	Butler Rural Electric Company	Prepayment for Electric	Rose Hill Bank	

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			Prepayment for Electric	Utilities	-600.00
TOTAL					-600.00
12007	03/16/2017	BCBS of Kansas	Health Insurance for Richard Collins for April	Rose Hill Bank	
			Health Insurance for Richard Collins for April	Health Insurance	-658.38
TOTAL					-658.38
12008	03/16/2017	The Rose Hill Reporter	Publication of 2016 Annual Report	Rose Hill Bank	
			Publication of 2016 Annual Report	Publications	-57.00
TOTAL					-57.00
12009	03/16/2017	Southwind Oil	Fuel	Rose Hill Bank	
			Unleaded Fuel - \$1.966/gal - Inv 59190	Fuel	-568.17
			Clear Diesel Fuel - \$2.106/gal - Inv 59190	Fuel	-890.84
			Dyed Diesel Fuel - \$1.85/gal - Inv 59190	Fuel	-684.50
TOTAL					-2,143.51
12010	03/16/2017	South West Butler Quarry	Road Material	Rose Hill Bank	
			Road Material - Inv 51009	Road Materials	-4,702.76
			Road Material - Inv 51038	Road Materials	-951.33
			Road Material - Inv 51054	Road Materials	-748.07
TOTAL					-6,402.16
EFT	03/24/2017	Intuit	Account Verification Fee	Rose Hill Bank	
			Account Verification Fee	Payroll Expenses	-0.17
TOTAL					-0.17
EFT	03/24/2017	Intuit	Account Verification Fee	Rose Hill Bank	
			Account Verification Fee	Payroll Expenses	-0.94
TOTAL					-0.94

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Dir Dep	03/30/2017	Intuit	Board and Employee Payroll	Rose Hill Bank	
			Employee Payroll - Shawn Sinderson	Payroll Wages - Employee	-702.00
			Employee Payroll Taxes - Shawn Sinderson	Payroll Liabilities - Road	141.71
			Employee Payroll - Richard Collins	Payroll Wages - Employee	-1,270.83
			Employee Payroll Taxes - Richard Collins	Payroll Liabilities - Road	104.21
			Refund from Richard Collins for Health Insurance	Health Insurance	179.19
			Board Payroll - Jeff Haenggi	Payroll Wages - Board	-400.00
			Board Payroll Taxes - Jeff Haenggi	Payroll Liabilities - Road	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	-1,979.17
			Employee Payroll Taxes - Phillip Boucher	Payroll Liabilities - Road	263.41
			Direct Deposit Fee	Payroll Expenses	-8.75
TOTAL					-4,011.03
12011	03/31/2017	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