

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

| <u>Num</u> | <u>Date</u> | <u>Name</u>                  | <u>Memo</u>   | <u>Account</u>                | <u>Paid Amount</u> |
|------------|-------------|------------------------------|---|-------------------------------|--------------------|
| 12012      | 04/01/2017  | Adams and Associates         | <b>Payroll Preparation for March</b>                | <b>Rose Hill Bank</b>         |                    |
|            |             |                              | Payroll Preparation for March                       | Payroll Expenses              | -110.00            |
| TOTAL      |             |                              |   |                               | -110.00            |
| 12013      | 04/05/2017  | Prairie Land Partners, Inc   | <b>2003 John Deere HX15 540 RPM Rot Cutter 6Whl</b> | <b>Rose Hill Bank</b>         |                    |
|            |             |                              | 2003 John Deere HX15 540 RPM Rot Cutter 6Whl        | Equipment and Maintena...     | -6,000.00          |
| TOTAL      |             |                              |   |                               | -6,000.00          |
| Dit Dep    | 04/14/2017  | Intuit                       | <b>Employee Payroll</b>                             | <b>Rose Hill Bank</b>         |                    |
|            |             |                              | Employee Payroll - Shawn Sinderson                  | Payroll Wages - Employee      | -681.00            |
|            |             |                              | Employee Payroll Taxes - Shawn Sinderson            | Payroll Liabilities - Road    | 135.09             |
|            |             |                              | Employee Payroll - Phillip Boucher                  | Payroll Wages - Employee      | -1,979.17          |
|            |             |                              | Employee Payroll Taxes - Phillip Boucher            | Payroll Liabilities - Road    | 263.41             |
|            |             |                              | 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                                  | Professional Fees             | -5.25              |
| TOTAL      |             |                              |   |                               | -3,254.34          |
| EFT        | 04/17/2017  | Internal Revenue Service     | <b>Board and Employee Taxes</b>                     | <b>Rose Hill Bank</b>         |                    |
|            |             |                              | Board Payroll Taxes                                 | Payroll Liabilities - General | -283.56            |
|            |             |                              | Employee Payroll Taxes                              | Payroll Liabilities - Road    | -2,309.96          |
| TOTAL      |             |                              |   |                               | -2,593.52          |
| EFT        | 04/18/2017  | Kansas Department of Revenue | <b>Employee Payroll Taxes</b>                       | <b>Rose Hill Bank</b>         |                    |
|            |             |                              | Employee Payroll Taxes                              | Payroll Liabilities - Road    | -167.00            |
| TOTAL      |             |                              |   |                               | -167.00            |
| 12014      | 04/20/2017  | Insurance Center Inc         | <b>Additional Premium for New Grader</b>            | <b>Rose Hill Bank</b>         |                    |
|            |             |                              | Additoinal Premium for New Grader                   | Township Insurance Policy     | -147.00            |
| TOTAL      |             |                              |   |                               | -147.00            |

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|------------|-------------|--------------------------------|---|-------------------|--------------------|
| 12015      | 04/20/2017  | Butler Rural Water District #5 | Prepayment for Shop Water                             | Rose Hill Bank    |                    |
|            |             |                                | Prepayment for Shop Water                             | Utilities         | -300.00            |
| TOTAL      |             |                                |   |                   | -300.00            |
| 12016      | 04/20/2017  | Wayman Oil                     | Shop Annual Propane Tank Rent                         | Rose Hill Bank    |                    |
|            |             |                                | Shop Annual Propane Tank Rent                         | Utilities         | -60.00             |
| TOTAL      |             |                                |   |                   | -60.00             |
| 12017      | 04/20/2017  | Card Services                  | Microsoft Office, Lowes, Exterminator                 | Rose Hill Bank    |                    |
|            |             |                                | Microsoft Office Monthly Fee                          | Software          | -10.76             |
|            |             |                                | PT5 Repair Supplies - Sealant, Valve, Brush - Lowes   | PT 5              | -188.95            |
|            |             |                                | Shop Brown Recluse Extermination - Brown Recluserator | Professional Fees | -84.92             |
| TOTAL      |             |                                |   |                   | -284.63            |
| 12018      | 04/20/2017  | O'Reilly Auto Parts            | PT4 and PT1 Oil Changes, PT5 Repair                   | Rose Hill Bank    |                    |
|            |             |                                | PT4 Oil Change  | PT4               | -73.71             |
|            |             |                                | PT1 Oil Change  | PT1               | -73.72             |
|            |             |                                | PT5 Repair - JB Weld                                  | PT 5              | -20.97             |
| TOTAL      |             |                                |   |                   | -168.40            |
| 12019      | 04/20/2017  | BCBS of Kansas                 | Health Insurance for Richard Collins                  | Rose Hill Bank    |                    |
|            |             |                                | Health Insurance for Richard Collins                  | Health Insurance  | -658.38            |
| TOTAL      |             |                                |   |                   | -658.38            |
| 12020      | 04/20/2017  | Foley Equipment                | Reducer for Grader                                    | Rose Hill Bank    |                    |
|            |             |                                | Reducer for Grader                                    | Grader            | -31.52             |
| TOTAL      |             |                                |   |                   | -31.52             |

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| 12021      | 04/20/2017  | Butler County Department of Public ... | <b>Paul's Valley Third Add. 2017 Maintenance Fee</b> | <b>Rose Hill Bank</b>         |                    |
|            |             |  | Paul's Valley Third Add. 2017 Maintenance Fee        | Contract Road Work            | -3,795.57          |
| TOTAL      |             |  |  |                               | -3,795.57          |
| 12022      | 04/20/2017  | South West Butler Quarry               | <b>Road Material</b>                                 | <b>Rose Hill Bank</b>         |                    |
|            |             |  | Road Material - Inv 51380                            | Road Materials                | -2,496.83          |
|            |             |  | Road Material - Inv 51403                            | Road Materials                | -2,309.56          |
|            |             |  | Road Material - Inv 51645                            | Road Materials                | -1,434.91          |
| TOTAL      |             |  |  |                               | -6,241.30          |
| 12023      | 04/20/2017  | Lee Media Group                        | <b>Monthly Website Fee</b>                           | <b>Rose Hill Bank</b>         |                    |
|            |             |  | Monthly Website Fee                                  | Professional Fees             | -85.00             |
| TOTAL      |             |  |  |                               | -85.00             |
| 12025      | 04/27/2017  | Accident Fund                          | <b>Township Insurance Policy Initial Installment</b> | <b>Rose Hill Bank</b>         |                    |
|            |             |  | Township Insurance Policy Initial Installment        | Township Insurance Policy     | -6,054.00          |
| TOTAL      |             |  |  |                               | -6,054.00          |
| EFT        | 04/27/2017  | Kansas Payment Center                  |  | <b>Rose Hill Bank</b>         |                    |
|            |             |  |  | Payroll Liabilities - Road    | -100.00            |
| TOTAL      |             |  |  |                               | -100.00            |
| Dir Dep    | 04/28/2017  | Intuit                                 | <b>Board and Employee Payroll</b>                    | <b>Rose Hill Bank</b>         |                    |
|            |             |  | Employee Payroll - Phillip Boucher                   | Payroll Wages - Employee      | -1,979.17          |
|            |             |  | Employee Payroll Taxes - Phillip Boucher             | Payroll Liabilities - Road    | 263.40             |
|            |             |  | Board Payroll - Katie Gossman                        | Payroll Wages - Board         | -400.00            |
|            |             |  | Board Payroll Taxes - Katie Gossman                  | Payroll Liabilities - General | 30.60              |
|            |             |  | Board Payroll - Jeff Haenggi                         | Payroll Wages - Board         | -400.00            |
|            |             |  | Board Payroll Taxes - Jeff Haenggi                   | Payroll Liabilities - General | 30.60              |
|            |             |  | 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             |
|            |             |  | Employee Payroll - Shawn Sinderson                   | Payroll Wages - Employee      | -637.50            |

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|--------------|-------------------|----------------------|--|-------------------------------|--------------------|
|              |                   |                      | Employee Payroll Taxes - Shawn SInderson | Payroll Liabilities - Road    | 124.77             |
|              |                   |                      | Board and Employee Payroll               | Payroll Liabilities - Road    | 100.00             |
|              |                   |                      | Direct Deposit Fee                       | Professional Fees             | -8.75              |
| TOTAL        |                   |                      |  |                               | -3,863.47          |
| <b>12024</b> | <b>04/28/2017</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 - General | 30.60              |
| TOTAL        |                   |                      |  |                               | -369.40            |