

Pleasant Township of Butler County
Expense Detail
May 2017

| <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Paid Amount</u> |
|----------------|-------------------|-------------------------------------|--|-------------------------------|--------------------|
| Dir Dep | 05/12/2017 | Intuit | Employee Payroll | Rose Hill Bank | |
| | | | Employee Payroll - Shawn Sinderson | Payroll Wages - Employee | -605.33 |
| | | | Employee Payroll Taxes - Shawn Sinderson | Payroll Liabilities - Road | 116.30 |
| | | | Employee Payroll | Payroll Liabilities - Road | 100.00 |
| | | | 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 | 104.21 |
| | | | Refund from Richard Collins for Health Insurance | Health Insurance | 179.19 |
| | | | Direct Deposit Fee | Professional Fees | -5.25 |
| TOTAL | | | | | -3,097.47 |
| EFT | 05/12/2017 | Kansas Payment Center | | Rose Hill Bank | |
| | | | | Payroll Liabilities - Road | -100.00 |
| TOTAL | | | | | -100.00 |
| EFT | 05/15/2017 | Kansas Department of Revenue | Employee Payroll Taxes | Rose Hill Bank | |
| | | | Employee Payroll Taxes | Payroll Liabilities - Road | -111.00 |
| TOTAL | | | | | -111.00 |
| EFT | 05/15/2017 | Internal Revenue Service | Board and Employee Taxes | Rose Hill Bank | |
| | | | Board Payroll Taxes | Payroll Liabilities - General | -140.69 |
| | | | Employee Payroll Taxes | Payroll Liabilities - Road | -1,525.13 |
| TOTAL | | | | | -1,665.82 |
| 12027 | 05/18/2017 | Atwood Distributing, L.P. | Shop and Grader Supplies | Rose Hill Bank | |
| | | | Oil Absorb. and RR Crossties, Water | Shop Supplies | -169.84 |
| | | | Anti-Freeze, Diesel Exhaust Fluid | Grader | -67.92 |
| TOTAL | | | | | -237.76 |

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|------------|-------------|----------------------------------|---|---------------------|--------------------|
| 12028 | 05/18/2017 | BCBS of Kansas | Health Insurance for Richard Collins for June | Rose Hill Bank | |
| | | | Health Insurance for Richard Collins for June | Health Insurance | -658.38 |
| TOTAL | | | | | -658.38 |
| 12029 | 05/18/2017 | Lee Media Group | Monthly Website Fee | Rose Hill Bank | |
| | | | Monthly Website Fee | Professional Fees | -85.00 |
| TOTAL | | | | | -85.00 |
| 12030 | 05/18/2017 | Adams and Associates | Payroll Preparation for April | Rose Hill Bank | |
| | | | Payroll Preparation for April | Payroll Expenses | -110.00 |
| TOTAL | | | | | -110.00 |
| 12031 | 05/18/2017 | Card Services | Microsoft Office Monthly Fee, Finance Charge | Rose Hill Bank | |
| | | | Miscrosoft Office Monthly Fee | Software | -10.76 |
| | | | Finance Charge | Bank and Other Fees | -3.00 |
| TOTAL | | | | | -13.76 |
| 12032 | 05/18/2017 | O'Reilly Auto Parts | PT5 and Shop | Rose Hill Bank | |
| | | | Oil | Shop Supplies | -47.68 |
| | | | Oil | PT 5 | -46.43 |
| TOTAL | | | | | -94.11 |
| 12033 | 05/18/2017 | Murphy Tractor and Equipment Co. | Tractor - Air FIlter | Rose Hill Bank | |
| | | | Air Filter for Tractor | Tractor | -44.83 |
| TOTAL | | | | | -44.83 |
| 12034 | 05/18/2017 | Hizey Service and Supply | 20 Culverts | Rose Hill Bank | |
| | | | 20 Culverts | Road Materials | -11,867.91 |
| TOTAL | | | | | -11,867.91 |

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| 12035 | 05/18/2017 | Bannon Trucking, LLC | Hauling of Road Material | Rose Hill Bank | |
| | | | Hauling of Road Material | Contract Expenses | -2,529.76 |
| TOTAL | | | | | -2,529.76 |
| 12036 | 05/18/2017 | Southwind Oil | Fuel | Rose Hill Bank | |
| | | | Unleaded Fuel - \$2.05/gal - Inv 59499 | Fuel | -537.10 |
| | | | Clear Diesel Fuel - \$2.15/gal - Inv 59499 | Fuel | -1,064.25 |
| | | | Dyed Diesel Fuel - \$1.89/gal - Inv 59499 | Fuel | -1,039.50 |
| TOTAL | | | | | -2,640.85 |
| 12037 | 05/18/2017 | South West Butler Quarry | Road Material | Rose Hill Bank | |
| | | | Road Material - Inv 51709 | Road Materials | -4,010.21 |
| | | | Road Material - Inv 51738 | Road Materials | -2,412.21 |
| | | | Road Material - Inv 51784 | Road Materials | -5,529.20 |
| | | | Road Material - Inv 52082 | Road Materials | -502.93 |
| TOTAL | | | | | -12,454.55 |
| 12038 | 05/18/2017 | Big Tool Store LLC | Shop Tools - Filter Pliers, Seal Puller, Hook ... | Rose Hill Bank | |
| | | | Filter Pliers, Seal Puller, Hook Wrench | Equipment and Maintenance | -66.85 |
| TOTAL | | | | | -66.85 |
| 12039 | 05/18/2017 | Insurance Center Inc | Township Yearly Insurance Policy Renewal | Rose Hill Bank | |
| | | | Township Yearly Insurance Policy Renewal | Township Insurance Policy | -18,078.00 |
| TOTAL | | | | | -18,078.00 |
| 12040 | 05/18/2017 | Julie Winslow | Reimbursement for Printer Ink - WalMart | Rose Hill Bank | |
| | | | Reimbursement for Printer Ink - WalMart | Office Supplies | -28.97 |
| TOTAL | | | | | -28.97 |

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| 12042 | 05/30/2017 | Philadelphia Insurance Companies | Volunteer Workers Insurance Coverage | Rose Hill Bank | |
| | | | Volunteer Workers Insurance Coverage | Township Insurance Policy | -300.00 |
| TOTAL | | | | | -300.00 |
| Dir Dep | 05/31/2017 | Intuit | Board and Employee Payroll | Rose Hill Bank | |
| | | | Employee Payroll - Shawn Sinderson | Payroll Wages - Employee | -917.00 |
| | | | Employee Payroll Taxes - Shawn Sinderson | Payroll Liabilities - Road | 199.16 |
| | | | Board and Employee Payroll | Payroll Liabilities - Road | 100.00 |
| | | | 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 |
| | | | 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 | -1,979.17 |
| | | | Employee Payroll Taxes - Phillip Boucher | Payroll Liabilities - Road | 263.41 |
| | | | Direct Deposit Fee | Professional Fees | -8.75 |
| TOTAL | | | | | -4,068.57 |
| 12041 | 05/31/2017 | 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 |