

Pleasant Township of Butler County
Expense Detail
 June 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
12026	06/09/2017	Cheapest Tree Works	Tree Removal	Rose Hill Bank	
			Tree Removal	Contract Road Work	-750.00
TOTAL					-750.00
12045	06/15/2017	Gail Futhey	Cemetery Employee Payroll	Rose Hill Bank	
			Cemetery Employee Payroll	Cemetery Expenses	-962.50
			Cemetery Employee Payroll Taxes	Payroll Liabilities - General	73.64
TOTAL					-888.86
Dir Dep	06/15/2017	Intuit	Employee Payroll	Rose Hill Bank	
			Employee Payroll - Phillip Boucher	Payroll Wages - Employee	-1,979.17
			Employee Payroll Taxes - Phillip Boucher	Payroll Liabilities - Road	263.40
			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
			Employee Payroll - Shawn Sinderson	Payroll Wages - Employee	-703.33
			Employee Payroll Taxes - Shawn Sinderson	Payroll Liabilities - Road	141.80
			Employee Payroll	Payroll Liabilities - Road	100.00
			Direct Deposit Fee	Payroll Expenses	-5.25
TOTAL					-3,169.96
EFT	06/15/2017	Kansas Department of Revenue	Employee Payroll Taxes	Rose Hill Bank	
			Employee Payroll Taxes	Payroll Liabilities - Road	-120.00
TOTAL					-120.00
EFT	06/15/2017	Internal Revenue Service	Board and Employee Payroll Taxes	Rose Hill Bank	
			Board Payroll Taxes	Payroll Liabilities - General	-138.85
			Employee Payroll Taxes	Payroll Liabilities - Road	-1,589.17
TOTAL					-1,728.02

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EFT	06/21/2017	Kansas Payment Center		Rose Hill Bank	
				Payroll Liabilities - Road	-100.00
TOTAL					-100.00
EFT	06/21/2017	Kansas Payment Center		Rose Hill Bank	
				Payroll Liabilities - Road	-100.00
TOTAL					-100.00
12044	06/21/2017	Best Buy	Township Computer for Clerk	Rose Hill Bank	
			Township Computer for Clerk	Office Supplies	-1,099.97
TOTAL					-1,099.97
12056	06/22/2017	Card Services	Microsoft Office Monthly Fee and Shop Supplies	Rose Hill Bank	
			Microsoft Office Monthly Fee	Software	-10.76
			Shop Supplies - The Yard	Shop Supplies	-11.90
			Card Finance Charge	Bank and Other Fees	-3.00
TOTAL					-25.66
12057	06/22/2017	South West Butler Quarry	Road Material	Rose Hill Bank	
			Road Material - Inv 52139	Road Materials	-7,395.07
			Road Material - Inv 52174	Road Materials	-2,324.07
			Road Material - Inv 52204	Road Materials	-4,597.41
			Road Material - Inv 52503	Road Materials	-4,629.26
TOTAL					-18,945.81
12046	06/22/2017	Julie Winslow	Reimbursement for Printer Ink - WalMart	Rose Hill Bank	
			Reimbursement for Printer Ink - WalMart	Office Supplies	-31.14
TOTAL					-31.14

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12047	06/22/2017	Airgas USA, LLC	Airgas Tank Annual Lease Fee	Rose Hill Bank	
			Airgas Tank Annual Lease Fee	Shop Supplies	-118.64
TOTAL					-118.64
12048	06/22/2017	Foley Equipment	Grader Blades	Rose Hill Bank	
			Grader Blades	Grader	-384.63
TOTAL					-384.63
12049	06/22/2017	Becker Tire	Flat Tire Repairs	Rose Hill Bank	
			Flat Tire Repairs	Equipment and Maintenance	-87.31
TOTAL					-87.31
12050	06/22/2017	Adams and Associates	Payroll Preparation for May	Rose Hill Bank	
			Payroll Preparation for May	Payroll Expenses	-110.00
TOTAL					-110.00
12051	06/22/2017	Atwood Distributing, L.P.	Shop Supplies - Water, Cable Ties, WD-40, etc	Rose Hill Bank	
			Water, Cable Ties, WD-40, etc	Shop Supplies	-137.75
TOTAL					-137.75
12052	06/22/2017	BCBS of Kansas	Health Insurance for Richard Collins for July	Rose Hill Bank	
			Health Insurance for Richard Collins for July	Health Insurance	-658.38
TOTAL					-658.38
12053	06/22/2017	Bannon Trucking, LLC	Hauled Road Material	Rose Hill Bank	
			Hauled Road Material	Contract Road Work	-1,817.05
			Hauled Road Material	Contract Expenses	-5,790.18
TOTAL					-7,607.23

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12054	06/22/2017	Lee Media Group	Monthly Website Fee	Rose Hill Bank	
			Monthly Website Fee	Professional Fees	-85.00
TOTAL					-85.00
12055	06/22/2017	Butler County Emergency Commu...	Annual Emergency Radio Fee	Rose Hill Bank	
			Annual Emergency Radio Fee	Telephone, Telecommunicati...	-100.00
TOTAL					-100.00
Dir Dep	06/30/2017	Intuit	Board Payroll	Rose Hill Bank	
			Baord 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
			Direct Deposit Fee	Payroll Expenses (Payroll exp...	-3.50
TOTAL					-742.30
Dir Dep	06/30/2017	Intuit	Employee Payroll	Rose Hill Bank	
			Employee Payroll - Shawn Sinderson	Payroll Wages - Employee	-1,186.00
			Employee Payroll Taxes - Shawn Sinderson	Payroll Liabilities - Road	271.74
			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	104.21
			Refund from Richard Collins for Health Insurance	Health Insurance	179.19
			Employee Payroll - Phillip Boucher	Payroll Wages - Employee	-2,083.33
			Employee Payroll Taxes - Phillip Boucher	Payroll Liabilities - Road	291.38
			Employee Annual Review Performance Bonus - Phillip Boucher	Payroll Wages - Employee	-7,500.00
			Employee Bonus Taxes - Phillip Boucher	Payroll Liabilities - Road	1,307.75
			Employee 6 Month Review Performance Bonus - Shawn Sinderson	Payroll Wages - Employee	-250.00
			Employee Bonus Taxes - Shawn Sinderson	Payroll Liabilities - Road	37.12
			Direct Deposit Fee	Payroll Expenses	-8.75
TOTAL					-10,007.52

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12058	06/30/2017	Julie Winslow	Board Payroll	Rose Hill Bank	
			Board Payroll	Payroll Wages - Board	-400.00
			Board Payroll Taxes	Payroll Wages - Board	30.60
TOTAL					<u>-369.40</u>
EFT	06/30/2017	Rose Hill Bank	Paper Statement Fee	Rose Hill Bank	
			Paper Statement Fee	Bank and Other Fees	-3.00
TOTAL					<u>-3.00</u>