

Pleasant Township of Butler County
Expense Detail
July 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
EFT	07/06/2017	Kansas Payment Center		Rose Hill Bank	
				Payroll Liabilities - Road	-100.00
TOTAL					-100.00
Dir Dep	07/14/2017	Intuit	Employee Payroll	Rose Hill Bank	
			Employee Payroll - Shawn Sinderson	Payroll Wages - Employee	-554.67
			Employee Payroll Taxes - Shawn Sinderson	Payroll Liabilities - Road	103.43
			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	291.37
			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 Fees	Payroll Expenses	-5.25
TOTAL					-3,135.87
EFT	07/14/2017	Kansas Payment Center		Rose Hill Bank	
				Payroll Liabilities - Road	-100.00
TOTAL					-100.00
EFT	07/17/2017	Internal Revenue Service	Board and Employee Payroll	Rose Hill Bank	
			Board Payroll Taxes	Payroll Liabilities - General	-134.54
			Employee Payroll Taxes	Payroll Liabilities - Road	-3,695.60
TOTAL					-3,830.14
EFT	07/18/2017	Kansas Department of Re...	Employee Payroll Taxes	Rose Hill Bank	
			Employee Payroll Taxes	Payroll Liabilities - Road	-265.00
TOTAL					-265.00

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12060	07/20/2017	Southwind Oil	Fuel	Rose Hill Bank	
			Unleaded Fuel - \$1.996/gal - Inv 59796	Fuel	-467.91
			Clear Diesel Fuel - \$1.946/gal - Inv 59796	Fuel	-1,029.43
			Dyed Diesel Fuel - \$1.79/gal - Inv 59796	Fuel	-789.39
TOTAL					-2,286.73
12061	07/20/2017	Bannon Trucking, LLC	Hauled Road Material	Rose Hill Bank	
			Hauled Road Material	Contract Road Work	-686.44
TOTAL					-686.44
12062	07/20/2017	Lee Media Group	Monthly Website Fee	Rose Hill Bank	
			Monthly Website Fee	Professional Fees	-85.00
TOTAL					-85.00
12063	07/20/2017	Adams and Associates	Payroll Preparation for June	Rose Hill Bank	
			Payroll Preparation for June	Payroll Expenses	-110.00
TOTAL					-110.00
12064	07/20/2017	BCBS of Kansas	Health Insurance for Richard Collins for August	Rose Hill Bank	
			Health Insurance for Richard Collins for August	Health Insurance	-658.38
TOTAL					-658.38
12065	07/20/2017	APAC Kansas Inc	Primed Double Chip Seal	Rose Hill Bank	
			Primed Double Chip Seal	Contract Expenses	-162,027.47
TOTAL					-162,027.47
12066	07/20/2017	Atwood Distributing, L.P.	Shop Supplies	Rose Hill Bank	
			Shop Supplies	Shop Supplies	-182.87
TOTAL					-182.87

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12067	07/20/2017	O'Reilly Auto Parts	Shop Supplies - Marine Weld and Glue	Rose Hill Bank	
			Shop Supplies - Marine Weld and Glue	Shop Supplies	-22.47
TOTAL					-22.47
12068	07/20/2017	Summit Truck Group	Truck Parts	Rose Hill Bank	
			Truck Parts	Equipment and Maintenanc...	-178.73
TOTAL					-178.73
12069	07/20/2017	Card Services	Microsoft, FastSigns, Costco, Casey's	Rose Hill Bank	
			Monthly Microsoft Office Fee	Software	-10.76
			Signs for Roads - FastSigns	Signs	-86.00
			Shop Supplies - Costco	Shop Supplies	-53.45
			Fuel - Casey's	Fuel	-9.67
TOTAL					-159.88
12070	07/20/2017	Foley Equipment	Power by the Hour	Rose Hill Bank	
			Power by the Hour - Grader	Grader	-671.16
			Power by the Hour - Backhoe	Backhoe	-266.77
TOTAL					-937.93
12071	07/20/2017	South West Butler Quarry	Road Material	Rose Hill Bank	
			Road Material - Inv 52572	Road Materials	-2,593.75
			Road Material - Inv 52602	Road Materials	-971.96
			Road Material - Inv 52638	Road Materials	-944.54
			Road Material - Inv 52856	Road Materials	-1,845.41
TOTAL					-6,355.66
12072	07/20/2017	Kansas Employment Secu...	Late Tax Report Fee	Rose Hill Bank	
			Late Tax Report Fee	Unemployment	-25.00
TOTAL					-25.00

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12073	07/20/2017	Julie Winslow	Office Supplies	Rose Hill Bank	
			Office Supplies	Office Supplies	-14.57
TOTAL					-14.57
EFT	07/28/2017	Kansas Payment Center		Rose Hill Bank	
				Payroll Liabilities - Road	-100.00
TOTAL					-100.00
Dir Dep	07/31/2017	Intuit	Board and Employee Payroll	Rose Hill Bank	
			Employee Payroll - Richard Collins	Payroll Wages - Employee	-1,270.83
			Employee Payroll Taxes - Richard Collins	Payroll Liabilities - Road	103.22
			Refund from Richard Collins for Health Insurance	Health Insurance	179.19
			Employee Payroll - Shawn Sinderson	Payroll Wages - Employee	-635.83
			Employee Payroll Taxes - Shawn Sinderson	Payroll Liabilities - Road	126.64
			Board and Employee Payroll	Payroll Liabilities - Road	100.00
			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	-2,083.33
			Employee Payroll Taxes - Phillip Boucher	Payroll Liabilities - Road	293.37
			Direct Deposit Fee	Payroll Expenses	-8.75
TOTAL					-3,935.12
12074	07/31/2017	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