

Pleasant Township of Butler County
Expense Detail
August 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
EFT	08/14/2017	Kansas Payment Center		Rose Hill Bank	
				Payroll Liabilities - Road	-100.00
TOTAL					-100.00
Dir Dep	08/15/2017	Intuit	Employee Payroll	Rose Hill Bank	
			Employee Payroll - Richard Collins	Payroll Wages - Employee	-1,375.00
			Employee Payroll Taxes - Richard Collins	Payroll Liabilities - Road	115.19
			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	293.38
			Employee Payroll - Shawn Sinderson	Payroll Wages - Employee	-790.67
			Employee Payroll Taxes - Shawn Sinderson	Payroll Liabilities - Road	167.49
			Employee Payroll	Payroll Liabilities - Road	100.00
			Employee Payroll Bonus - Richard Collins	Payroll Wages - Employee	-1,200.00
			Employee Payroll Taxes - Richard Collins	Payroll Liabilities - Road	95.80
			Direct Deposit Fee	Payroll Expenses	-7.00
TOTAL					-4,504.95
EFT	08/15/2017	Internal Revenue Service	Board and Employee Payroll Taxes	Rose Hill Bank	
			Board Payroll Taxes	Payroll Liabilities - General	-139.19
			Employee Payroll Taxes	Payroll Liabilities - Road	-1,549.91
TOTAL					-1,689.10
12075	08/15/2017	Gail Futhey	Cemetery Payroll	Rose Hill Bank	
			Cemetery Payroll - Gail Futhey	Cemetery Expenses	-950.00
			Cemetery Payroll Taxes - Gail Futhey	Payroll Liabilities - General	72.67
TOTAL					-877.33
EFT	08/16/2017	Kansas Department of Revenue	Employee Payroll Taxes	Rose Hill Bank	
			Employee Payroll Taxes	Payroll Liabilities - Road	-121.00
TOTAL					-121.00

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12076	08/17/2017	Southwind Oil	Fuel	Rose Hill Bank	
			Unleaded Fuel - \$1.926 per gal	Fuel	-514.24
			Clear Diesel Fuel - \$2.026 per gal	Fuel	-557.15
			Dyed Diesel Fuel - \$1.77 per gal	Fuel	-623.04
TOTAL					-1,694.43
12077	08/17/2017	South West Butler Quarry	Road Material	Rose Hill Bank	
			Road Material - Inv 52933	Road Materials	-650.23
			Road Material - Inv 52956	Road Materials	-507.31
			Road Material - Inv 53151	Road Materials	-440.64
TOTAL					-1,598.18
12078	08/17/2017	The Rose Hill Reporter	Publications - 2018 Budget Proposal, 2017 Budget...	Rose Hill Bank	
			Publication for 2018 Budget Proposal	Publications	-57.00
			Publication for 2017 Budget Ammendment	Publications	-34.20
TOTAL					-91.20
12079	08/17/2017	Lee Media Group	Monthly Website Fee	Rose Hill Bank	
			Monthly Website Fee	Professional Fees	-146.20
TOTAL					-146.20
12080	08/17/2017	Butler County Times Gazette	Publications - 2018 Budget Proposal, 2017 Budget...	Rose Hill Bank	
			Publication - 2017 Budget Ammendment	Publications	-71.40
			Publication - 2018 Budget Proposal	Publications	-122.40
TOTAL					-193.80
12081	08/17/2017	Andover Lawn Equipment	Equipment	Rose Hill Bank	
			Equipment	Equipment and Maintenance	-528.09
TOTAL					-528.09

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12082	08/17/2017	O'Reilly Auto Parts	Maintenance	Rose Hill Bank	
			Maintenance	Equipment and Maintenance	-55.13
TOTAL					-55.13
12083	08/17/2017	Card Services	Microsoft Office Monthly Fee, Finance Charge	Rose Hill Bank	
			Microsoft Office Monthly Fee	Software	-10.76
			Finance Charge	Bank and Other Fees	-3.00
TOTAL					-13.76
12084	08/17/2017	Atwood Distributing, L.P.	Gatorade	Rose Hill Bank	
			Gatorade	Shop Supplies	-11.85
TOTAL					-11.85
12086	08/31/2017	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
Dir Dep	08/31/2017	Intuit	Board and Employee Payroll	Rose Hill Bank	
			Employee Payroll Bonus Correction - Richard Collins	Payroll Wages - Employee	-800.00
			Employee Payroll Taxes - Richard Collins	Payroll Liabilities - Road	61.20
			Employee Payroll - Richard Collins	Payroll Wages - Employee	-1,458.34
			Employee Payroll Taxes - Richard Collins	Payroll Liabilities - Road	123.56
			Refund from Richard Collins for Health Insurance	Health Insurance	179.19
			Employee Payroll - Shawn Sinderson	Payroll Wages - Employee	-772.33
			Employee Payroll Taxes - Shawn Sinderson	Payroll Liabilities - Road	162.08
			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

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			Employee Payroll Taxes - Phillip Boucher	Payroll Liabilities - Road	293.38
			Direct Deposit Fee	Payroll Expenses	-10.50
TOTAL					-4,943.89
EFT	08/31/2017	Kansas Payment Center		Rose Hill Bank	
				Payroll Liabilities - Road	-100.00
TOTAL					-100.00
Dir Dep	08/31/2017	Intuit	Employee Payroll	Rose Hill Bank	
			Employee Payroll Backwages - Shawn Sinderson	Payroll Wages - Employee	-68.67
			Employee Payroll Taxes - Shawn Sinderson	Payroll Liabilities - Road	5.25
			Direct Deposit Fee	Payroll Expenses	-1.75
TOTAL					-65.17