

Pleasant Township of Butler County
Expense Detail
May 2018

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Dir Dep	05/02/2018	Intuit	Board and Employee Payroll	Rose Hill Bank	
			Board Payroll - Jeff Haenggi	Payroll Wages - Board	-400.00
			Board Payroll Taxes - Jeff Haenggi	Payroll Liabilities - General	30.60
			Board Payroll - Julie Winslow	Payroll Wages - Board	-400.00
			Board Payroll Taxes - Julie Winslow	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 - Richard Collins	Payroll Wages - Employee	-1,583.33
			Employee Payroll Taxes - Richard Collins	Payroll Liabilities - Road	137.13
			Direct Deposit Fee	Payroll Expenses	-7.00
TOTAL					-2,561.40
12202	05/09/2018	Accident Fund	Work Comp Insurance	Rose Hill Bank	
			Work Comp Insurance	Township Insurance Policy	-5,985.00
TOTAL					-5,985.00
12203	05/15/2018	Insurance Center Inc	Township Insurance Policy	Rose Hill Bank	
			Township Insurance Policy	Township Insurance Policy	-17,860.00
TOTAL					-17,860.00
12204	05/15/2018	O'Reilly Auto Parts	Equipment Supplies	Rose Hill Bank	
			Equipment Supplies	Equipment and Maintenance	-31.37
TOTAL					-31.37
12205	05/15/2018	Lee Media Group	Monthly Website Fee	Rose Hill Bank	
			Monthly Website Fee	Professional Fees	-85.00
TOTAL					-85.00
12206	05/15/2018	Cook CPA, LLC	Payroll Preparation for April	Rose Hill Bank	
			Payroll Preparation for April	Professional Fees	-125.00
TOTAL					-125.00

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12207	05/15/2018	Rural Messenger	Overseer Position Advertisements	Rose Hill Bank	
			Overseer Position Advertisements	Publications	-165.00
TOTAL					-165.00
12208	05/15/2018	Bannon Trucking, LLC	Road Material Hauling	Rose Hill Bank	
			Road Material Hauling	Contract Road Work	-2,341.00
TOTAL					-2,341.00
12209	05/15/2018	South West Butler Quarry	Road Material	Rose Hill Bank	
			Road Material - Inv 55621	Road Materials	-186.48
			Road Material - Inv 55841	Road Materials	-10,707.20
TOTAL					-10,893.68
12210	05/15/2018	Card Services	Monthly Microsoft Office Fee	Rose Hill Bank	
			Monthly Microsoft Office Fee	Software	-10.76
TOTAL					-10.76
12211	05/15/2018	Jeff Haenggi	Reimbursement for Fuel for Mileage Check on F250	Rose Hill Bank	
			Reimbursement for Fuel for Mileage Check on F250	Fuel	-62.11
TOTAL					-62.11
12212	05/15/2018	Richard A Brown	Employee Payroll	Rose Hill Bank	
			Employee Payroll	Payroll Wages - Employee	-1,625.00
			Employee Payroll Taxes	Payroll Liabilities - Road	312.31
TOTAL					-1,312.69
EFT	05/15/2018	Kansas Department of Revenue	Employee Payroll Taxes	Rose Hill Bank	
			Employee Payroll Taxes	Payroll Liabilities - Road	-32.00
TOTAL					-32.00

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EFT	05/15/2018	Internal Revenue Service	Baord and Employee Payroll Taxes	Rose Hill Bank	
			Board Payroll Taxes	Payroll Liabilities - General	-91.80
			Employee Payroll Taxes	Payroll Liabilities - Road	-576.28
TOTAL					-668.08
12213	05/30/2018	Richard Collins	Employee Payroll Final Check - Unused Vacation	Rose Hill Bank	
			Employee Payroll Final Check - Unused Vacation	Payroll Wages - Employee	-1,351.98
			Employee Payroll Taxes	Payroll Liabilities - Road	112.42
TOTAL					-1,239.56