

Pleasant Township of Butler County
2018 Expense Detail April
April 2018

Num	Date	Name	Memo	Account	Paid Amount
Dir Dep	04/12/2018	Intuit	Employee Payroll	Rose Hill Bank	
			Employee Payroll - Richard Collins	Payroll Wages - Employee	-1,583.33
			Employee Payroll Taxes	Payroll Liabilities - Road	137.11
			Direct Deposit Fee	Payroll Expenses	-1.75
TOTAL					-1,447.97
EFT	04/13/2018	Kansas Department of Revenue	Employee Payroll Taxes	Rose Hill Bank	
			Employee Payroll Taxes	Payroll Liabilities - Road	-73.00
TOTAL					-73.00
EFT	04/13/2018	Internal Revenue Service	Board and Employee Payroll Taxes	Rose Hill Bank	
			Board Payroll Taxes	Payroll Liabilities - General	-183.60
			Employee Payroll Taxes	Payroll Liabilities - Road	-917.26
TOTAL					-1,100.86
12186	04/17/2018	Southwind Oil	Unleaded and Diesel Fuel	Rose Hill Bank	
			Unleaded Fuel - \$2.226 per gal - Inv 61295	Fuel	-612.15
			Clear Diesel Fuel - \$2.566 per gal - Inv 61295	Fuel	-487.54
			Dyed Diesel Fuel - \$2.31 per gal - Inv 61295	Fuel	-445.83
TOTAL					-1,545.52
12187	04/17/2018	Airgas USA, LLC	Oxygen and Acetylene for Shop	Rose Hill Bank	
			Oxygen and Acetylene for Shop	Shop Supplies	-43.20
TOTAL					-43.20
12188	04/17/2018	Dondlinger Construction	Asphalt Millings for Neighborhoods	Rose Hill Bank	
			Asphalt Millings for Neighborhoods	Road Materials	-23,940.00
TOTAL					-23,940.00

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12189	04/17/2018	O'Reilly Auto Parts	Tie Downs and Fluids for Grader	Rose Hill Bank	
			Tie Downs	Shop Supplies	-55.98
			Fluids for the Grader	Grader	-25.00
TOTAL					-80.98
12190	04/17/2018	Card Services	Monthly Microsoft Office Fee	Rose Hill Bank	
			Monthly Microsoft Office Fee	Software	-10.76
TOTAL					-10.76
12191	04/17/2018	The Rose Hill Reporter	Road Overseer Advertisement	Rose Hill Bank	
			Road Overseer Advertisement	Publications	-118.80
TOTAL					-118.80
12192	04/17/2018	Foley Equipment	Grader Blades and Parts and Maintenance	Rose Hill Bank	
			Grader Blades and Parts	Grader	-784.80
			Grader Maintenance Checks	Grader	-1,099.64
			Grader Coolant Hose Replacement	Grader	-397.27
TOTAL					-2,281.71
12193	04/17/2018	Andover Lawn Equipment	Riding Mower Maintenance	Rose Hill Bank	
			Riding Mower Maintenance	Equipment and Mainten...	-98.25
TOTAL					-98.25
12194	04/17/2018	Butler County Times Gazette	Oveerseer Position Advertisement	Rose Hill Bank	
			Oveerseer Position Advertisement	Professional Fees	-306.00
TOTAL					-306.00

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12195	04/17/2018	Rural Messenger	Overseer Position Advertisement	Rose Hill Bank	
			Overseer Position Advertisement	Publications	-55.00
TOTAL					-55.00
12196	04/17/2018	Jeff Haenggi	Reimbursement for Millings Tamper and Overseer Advertisement Publication	Rose Hill Bank	
			Reimbursement for Millings Tamper - Lowes	Shop Supplies	-30.63
			Reimbursement for Overseer Position Advertisement Publication - Wichita Eagle	Publications	-628.24
TOTAL					-658.87
12197	04/17/2018	South West Butler Quarry	Road Material	Rose Hill Bank	
			Road Material - Inv 55270	Road Materials	-2,386.16
			Road Material - Inv 55179	Road Materials	-215.22
			Road Material - Inv 55240	Road Materials	-200.80
TOTAL					-2,802.18
12198	04/17/2018	Katherine Gossman	Paper, Filing Tote, Envelopes	Rose Hill Bank	
			Paper Filing Tote, Office Supplies - Office Max	Office Supplies	-81.97
TOTAL					-81.97
12199	04/17/2018	Lee Media Group	Monthly Website Fee Plus Some Extra Work	Rose Hill Bank	
			Monthly Website Fee Plus Some Extra Work	Professional Fees	-145.35
TOTAL					-145.35
12200	04/17/2018	Cook CPA, LLC	Payroll Preparation for March	Rose Hill Bank	
			Payroll Preparation for March	Professional Fees	-125.00
TOTAL					-125.00

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12201	04/30/2018	Richard Collins	Employee Payroll Advance	Rose Hill Bank	
			Employee Payroll Advance	Payroll Wages - Employee	-1,583.33
			Employee Payroll Taxes Advance	Payroll Liabilities - Road	137.13
TOTAL					<u>-1,446.20</u>