

**Pleasant Township of Butler County  
2018 Expense Detail March  
March 2018**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
<b>Dir Dep</b>	<b>03/14/2018</b>	<b>Intuit</b>	<b>Employee Payroll</b>	<b>Rose Hill Bank</b>	
			Employee Payroll - Phillip Boucher	Payroll Wages - Employee	-961.54
			Employee Payroll Taxes - Phillip Boucher	Payroll Liabilities - Road	79.56
			Employee Payroll - Richard Collins	Payroll Wages - Employee	-2,314.10
			Employee Payroll Taxes - Richard Collins	Payroll Liabilities - Road	261.03
			Employee Payroll - Shawn Sinderson	Payroll Wages - Employee	-285.50
			Employee Payroll Taxes - Shawn Sinderson	Payroll Liabilities - Road	39.85
			Employee Payroll	Payroll Liabilities - Road	100.00
			Direct Deposit Fee	Payroll Expenses	-5.25
TOTAL					<u>-3,085.95</u>
<b>EFT</b>	<b>03/14/2018</b>	<b>Kansas Payment Center</b>		<b>Rose Hill Bank</b>	
				Payroll Liabilities - Road	-100.00
TOTAL					<u>-100.00</u>
<b>12171</b>	<b>03/15/2018</b>	<b>Card Services</b>	<b>Microsoft Office Monthly Fee</b>	<b>Rose Hill Bank</b>	
			Microsoft Office Monthly Fee	Software	-10.76
TOTAL					<u>-10.76</u>
<b>12172</b>	<b>03/15/2018</b>	<b>Becker Tire</b>	<b>PT2 - Tire Repair</b>	<b>Rose Hill Bank</b>	
			PT2 - Tire Repair	PT2	-40.78
TOTAL					<u>-40.78</u>
<b>12173</b>	<b>03/15/2018</b>	<b>APAC Kansas Inc</b>	<b>Road Material</b>	<b>Rose Hill Bank</b>	
			Road Material	Road Materials	-330.45
TOTAL					<u>-330.45</u>
<b>12174</b>	<b>03/15/2018</b>	<b>Butler County Times Gazette</b>	<b>Publication of 2017 Annual Report</b>	<b>Rose Hill Bank</b>	
			Publication of 20217 Annual Report	Professional Fees	-102.00
TOTAL					<u>-102.00</u>

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12175	03/15/2018	The Rose Hill Reporter	Publication of 2017 Annual Report	Rose Hill Bank	
			Publication of 2017 Annual Report	Publications	-57.00
TOTAL					-57.00
12176	03/15/2018	Cook CPA, LLC	Payroll Preparation for February	Rose Hill Bank	
			Payroll Preparation for February	Professional Fees	-125.00
TOTAL					-125.00
12177	03/15/2018	South West Butler Quarry	Road Material	Rose Hill Bank	
			Road Material - Inv 54936	Road Materials	-469.33
			Road Material - Inv 54964	Road Materials	-803.48
TOTAL					-1,272.81
12178	03/15/2018	T & W Tire, LLC	PT2 - Tire Repair	Rose Hill Bank	
			PT2 - Tire Repair	PT2	-119.19
TOTAL					-119.19
12179	03/15/2018	Atwood Distributing, L.P.	Shop Supplies	Rose Hill Bank	
			Shop Supplies	Shop Supplies	-39.92
TOTAL					-39.92
12180	03/15/2018	Butler County Department of Public Works	Paul's Valley 3rd Addition	Rose Hill Bank	
			Paul's Valley 3rd Addition	Contract Road Work	-3,834.23
TOTAL					-3,834.23
12181	03/15/2018	Bannon Trucking, LLC	Road Sand	Rose Hill Bank	
			Road Sand	Road Materials	-69.45
			Road Sand	Road Materials	-52.27
TOTAL					-121.72

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12182	03/15/2018	Foley Equipment	Equipment Repair	Rose Hill Bank	
			Equipment Repair	Equipment and Maintenance	-160.58
TOTAL					-160.58
12183	03/15/2018	Propane Central	Propane Fuel for the Shop	Rose Hill Bank	
			Propane Fuel for the Shop	Utilities	-535.79
TOTAL					-535.79
12184	03/15/2018	Lee Media Group	Monthly Website Fee for February	Rose Hill Bank	
			Monthly Website Fee for February	Professional Fees	-85.00
			Annual Website Fee	Professional Fees	-49.01
TOTAL					-134.01
12185	03/15/2018	Katherine Gossman	Printer Ink	Rose Hill Bank	
			Printer Ink	Office Supplies	-44.99
TOTAL					-44.99
EFT	03/15/2018	Kansas Department of Revenue	Employee Payroll Taxes	Rose Hill Bank	
			Employee Payroll Taxes	Payroll Liabilities - Road	-131.00
TOTAL					-131.00
EFT	03/15/2018	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	-1,440.86
TOTAL					-1,624.46

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Num	Date	Name	Memo	Account	Paid Amount
Dir Dep	03/30/2018	Intuit	<b>Board and Employee Payroll</b>	<b>Rose Hill Bank</b>	
			Board Payroll - Jeff Haengi	Payroll Wages - Board	-400.00
			Board Payroll Taxes - Jeff Haengi	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
			Employee Payroll - Shawn Sinderson	Payroll Wages - Employee	-347.17
			Employee Payroll Taxes - Shawn Sinderson	Payroll Liabilities - Road	52.56
			Board and Employee Payroll	Payroll Liabilities - Road	100.00
			Direct Deposit Fee	Payroll Expenses	-8.75
TOTAL					-2,757.76
EFT	03/30/2018	Kansas Payment Center		<b>Rose Hill Bank</b>	
				Payroll Liabilities - Road	-100.00
TOTAL					-100.00