

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

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Dir Dep	06/07/2018	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 - Rick Brown	Payroll Wages - Employee	-1,625.00
			Employee Payroll Taxes	Payroll Liabilities - Road	312.32
			Direct Deposit Fee	Payroll Expenses	-7.00
TOTAL					-2,427.88
EFT	06/15/2018	Kansas Department of Revenue	Employee Payroll Taxes	Rose Hill Bank	
			Employee Payroll Taxes	Payroll Liabilities - Road	-86.00
TOTAL					-86.00
EFT	06/15/2018	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	-732.92
TOTAL					-824.72
12214	06/21/2018	Butler County Times Gazette	Help Wanted Adds for Operator Positions	Rose Hill Bank	
			Help Wanted Adds for Operator Positions	Publications	-300.00
TOTAL					-300.00
12215	06/21/2018	Rural Messenger	Help Wanted Adds for Operator Positions	Rose Hill Bank	
			Help Wanted Adds for Operator Positions	Publications	-110.00
TOTAL					-110.00

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12216	06/21/2018	The Rose Hill Reporter	Help Wanted Adds for Operator Positions	Rose Hill Bank	
			Help Wanted Adds for Operator Positions	Publications	-237.60
TOTAL					-237.60
12217	06/21/2018	Foley Equipment	Equipment Parts	Rose Hill Bank	
			Equipment Parts	Equipment and Maintenance	-166.25
TOTAL					-166.25
12218	06/21/2018	Butler Rural Electric Company	Prepayment of Electric	Rose Hill Bank	
			Prepayment of Electric	Utilities	-600.00
TOTAL					-600.00
12219	06/21/2018	Southwind Oil	Diesel Fuels	Rose Hill Bank	
			Clear Diesel Fuel - \$2.766 per gal - Inv 61730	Fuel	-857.46
			Dyed Diesel Fuel - \$2.51 per gal - Inv 61730	Fuel	-1,342.85
TOTAL					-2,200.31
12220	06/21/2018	Philadelphia Insurance Companies	Township Insurance	Rose Hill Bank	
			Township Insurance	Township Insurance Policy	-300.00
TOTAL					-300.00
12221	06/21/2018	Summit Truck Group	PT2 Repair	Rose Hill Bank	
			PT2 Repair	PT2	-3,323.17
TOTAL					-3,323.17
12222	06/21/2018	Butler Rural Water District #5	Prepayment of Water	Rose Hill Bank	
			Prepayment of Water	Utilities	-300.00
TOTAL					-300.00

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12223	06/21/2018	O'Reilly Auto Parts	Parts for Equipment	Rose Hill Bank	
			Parts for Equipoment	Equipment and Maintenance	-134.43
TOTAL					-134.43
12224	06/21/2018	Card Services	Microsoft Office Monthly Fee	Rose Hill Bank	
			Microsoft Office Monthly Fee	Software	-10.76
TOTAL					-10.76
12225	06/21/2018	Airgas USA, LLC	Annual Welding Gas Tank Lease Fees	Rose Hill Bank	
			Annual Welding Gas Tank Lease Fees	Shop Supplies	-119.60
TOTAL					-119.60
12226	06/21/2018	Bannon Trucking, LLC	Hauled Road Material	Rose Hill Bank	
			Hauled Road Material	Contract Road Work	-5,741.72
TOTAL					-5,741.72
12227	06/21/2018	South West Butler Quarry	Road Materials	Rose Hill Bank	
			Road Materials - Inv 55913	Road Materials	-8,154.14
			Road Materials - Inv 55949	Road Materials	-13,102.15
			Road Materials - Inv 56211	Road Materials	-7,646.69
TOTAL					-28,902.98
12228	06/21/2018	Jeff Haenggi	Reimbursement for Help Wanted for Operator Add - Wichita Eagle	Rose Hill Bank	
			Reimbursement for Help Wanted for Operator Add - Wichita Eagle	Publications	-589.34
TOTAL					-589.34
12229	06/21/2018	Lee Media Group	Monthly Website Fee	Rose Hill Bank	
			Monthly Website Fee	Professional Fees	-116.45
TOTAL					-116.45

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12230	06/21/2018	FleetPride	Heavy Truck Jump Start Box	Rose Hill Bank	
			Heavy Truck Jump Start Box	Shop Supplies	-1,749.99
TOTAL					-1,749.99
12231	06/21/2018	Cook CPA, LLC	Payroll Preparation for May 2018	Rose Hill Bank	
			Payroll Preparation for May 2018	Professional Fees	-125.00
TOTAL					-125.00
12232	06/21/2018	Gail Futhey	Cemetery Payroll	Rose Hill Bank	
			Cemetery Payroll	Cemetery Expenses	-1,275.00
			Cemetery Payroll Taxes	Payroll Liabilities - General	97.54
TOTAL					-1,177.46
Dir Dep	06/22/2018	Intuit	Employee Payroll	Rose Hill Bank	
			Employee Payroll - Rick Brown	Payroll Wages - Employee	-1,625.00
			Employee Payroll Taxes - Rick Brown	Payroll Liabilities - Road	312.31
			Direct Deposit Fee	Payroll Expenses	-1.75
TOTAL					-1,314.44
EFT	06/27/2018	Harland Clarke	250 Township Checks	Rose Hill Bank	
			250 Township Checks	Office Supplies	-201.57
TOTAL					-201.57