

**Pleasant Township of Butler County  
Expense Detail  
July 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>07/06/2018</b>	<b>Intuit</b>	<b>Board and Employee Payroll</b>	<b>Rose Hill Bank</b>	
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-947.67
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	142.50
			Employee Payroll - Ranse Williamson	Payroll Wages - Employee	-1,076.92
			Employee Payroll Taxes - Ranse Williamson	Payroll Liabilities - Road	183.39
			Employee Payroll - Rick Brown	Payroll Wages - Employee	-1,625.00
			Employee Payroll Taxes - Rick Brown	Payroll Liabilities - Road	312.31
			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
			Direct Deposit Fee	Payroll Expenses	-10.50
TOTAL					-4,130.09
<b>EFT</b>	<b>07/16/2018</b>	<b>Internal Revenue Service</b>	<b>Board and Employee Payroll Taxes</b>	<b>Rose Hill Bank</b>	
			Board Payroll Taxes	Payroll Liabilities - General	-183.60
			Employee Payroll Taxes	Payroll Liabilities - Road	-946.35
TOTAL					-1,129.95
<b>EFT</b>	<b>07/16/2018</b>	<b>Kansas Department of Revenue</b>	<b>Employee Payroll Taxes</b>	<b>Rose Hill Bank</b>	
			Employee Payroll Taxes	Payroll Liabilities - Road	-122.00
TOTAL					-122.00
<b>12233</b>	<b>07/19/2018</b>	<b>Hizey Service and Supply</b>	<b>2 Culverts</b>	<b>Rose Hill Bank</b>	
			2 Culverts	Road Materials	-739.78
TOTAL					-739.78
<b>12234</b>	<b>07/19/2018</b>	<b>Butler County Times Gazette</b>	<b>Publication for 2018 Budget Amendment</b>	<b>Rose Hill Bank</b>	
			Publication for 2018 Budget Amendment	Publications	-71.40
TOTAL					-71.40

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12235	07/19/2018	Card Services	<b>Shop Supplies and Equipment Repairs</b>	<b>Rose Hill Bank</b>	
			Tire Repair - Midtown	Equipment and Maintenance	-16.00
			Battery - Allpak Battery	Tractor	-199.90
			Bulk Fasteners - Westlake Hardware	Shop Supplies	-9.70
			Bulk Fasteners - Westlake Hardware	Shop Supplies	-1.28
			Pin and Lining - PrairieLand Partners	Shop Supplies	-76.72
			Tractor Tire Repair - Kistler Tire	Tractor	-37.50
			Bulk Fasteners and 9V Batteries - Westlake Hardware	Shop Supplies	-26.20
			Water Pump, Gaskets, Filters, Belt - PrairieLand Partners	Tractor	-438.10
			Screw Driver, Impact - Lowes	Shop Supplies	-124.11
			Tire Repair - Midtown	Equipment and Maintenance	-17.50
TOTAL					-947.01
12236	07/19/2018	South West Butler Quarry	<b>Road Materials</b>	<b>Rose Hill Bank</b>	
			Road Materials - Inv 56274	Road Materials	-4,685.64
			Road Materials - Inv 56288	Road Materials	-129.85
			Road Materials - Inv 56296	Road Materials	-1,030.79
			Road Materials - Inv 56528	Road Materials	-3,254.51
TOTAL					-9,100.79
12237	07/19/2018	Rural Messenger	<b>Ad for Road Operator</b>	<b>Rose Hill Bank</b>	
			Ad for Road Operator	Publications	-110.00
TOTAL					-110.00
12238	07/19/2018	O'Reilly Auto Parts	<b>U-Joint and Service Caps</b>	<b>Rose Hill Bank</b>	
			U-Joint and Service Caps	Equipment and Maintenance	-23.01
TOTAL					-23.01
12239	07/19/2018	The Rose Hill Reporter	<b>Publication for 2018 Budget Amendment</b>	<b>Rose Hill Bank</b>	
			Publication for 2018 Budget Amendment	Publications	-45.60
TOTAL					-45.60

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12240	07/19/2018	Cook CPA, LLC	<b>Payroll Preparation for June 2018</b>	<b>Rose Hill Bank</b>	
			Payroll Preparation for June 2018	Professional Fees	-125.00
TOTAL					-125.00
12241	07/19/2018	FleetPride	<b>PT2 - High Velocity Lube</b>	<b>Rose Hill Bank</b>	
			High Velocity Lube	PT2	-40.91
TOTAL					-40.91
12242	07/19/2018	Dondlinger Construction	<b>Millings Project</b>	<b>Rose Hill Bank</b>	
			Millings Project	Road Materials	-12,825.00
TOTAL					-12,825.00
12243	07/19/2018	Atwood Distributing, L.P.	<b>Shop Supplies</b>	<b>Rose Hill Bank</b>	
			Hammer, Hook Clevis Grab, Air Chuck, etc	Shop Supplies	-85.99
			Solvent and Goat Panels	Shop Supplies	-232.93
			Jumper Cables	Shop Supplies	-19.99
			Locking Nuts	Shop Supplies	-1.64
			Tool Box, Playmate Pal, Refrigerant, Gatorade, etc	Shop Supplies	-473.72
TOTAL					-814.27
12244	07/19/2018	Associated Material Supplies	<b>Road Material</b>	<b>Rose Hill Bank</b>	
			Road Material - Inv 36765	Road Materials	-568.87
			Road Material - Inv 36847	Road Materials	-871.76
TOTAL					-1,440.63
12245	07/19/2018	APAC Kansas Inc	<b>Millings</b>	<b>Rose Hill Bank</b>	
			Millings	Road Materials	-1,032.48
TOTAL					-1,032.48

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12246	07/19/2018	Foley Equipment	<b>Grill and Bumpers</b>	<b>Rose Hill Bank</b>	
			Grill and Bumpers	Equipment and Maintenance	-343.66
TOTAL					-343.66
12247	07/19/2018	Katherine Gossman	<b>Reimbursement for Stamps</b>	<b>Rose Hill Bank</b>	
			Reimbursement for Stamps	Office Supplies	-50.00
TOTAL					-50.00
12248	07/19/2018	Lee Media Group	<b>Monthly Website Fee for June</b>	<b>Rose Hill Bank</b>	
			Monthly Website Fee for June	Professional Fees	-85.00
TOTAL					-85.00
12249	07/19/2018	Chad A Andra, CPA, LLC	<b>2013 Audit Preparation and Presentation</b>	<b>Rose Hill Bank</b>	
			2013 Audit Preparation and Presentation	Professional Fees	-6,500.00
TOTAL					-6,500.00
Dir Dep	07/20/2018	Intuit	<b>Employee Payroll</b>	<b>Rose Hill Bank</b>	
			Employee Payroll - Ranse Williamson	Payroll Wages - Employee	-1,076.92
			Employee Payroll Taxes - Ranse Williamson	Payroll Liabilities - Road	183.38
			Employee Payroll - Steve Jones	Payroll Wages - Employee	-1,140.33
			Employee Payroll Taxes - Steve Jones	Payroll Liabilities - Road	183.24
			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	-5.25
TOTAL					-3,168.57
Dir Dep	07/31/2018	Intuit	<b>Employee Payroll</b>	<b>Rose Hill Bank</b>	
			Employee Payroll - Rick Brown Final Payroll	Payroll Wages - Employee	-5,272.50
			Employee Payroll Taxes - Rick Brown	Payroll Liabilities - Road	1,012.33
			Direct Deposit Fee	Payroll Expenses	-1.75
TOTAL					-4,261.92