

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

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
12146	01/09/2018	US Postal Service	Roll of Stamps	Rose Hill Bank	
			Roll of Stamps	Postage, Mailing Service	-49.00
TOTAL					-49.00
EFT	01/12/2018	Kansas Payment Center		Rose Hill Bank	
				Payroll Liabilities - Road	-100.00
TOTAL					-100.00
EFT	01/12/2018	Kansas Department of Revenue	Employee Payroll Taxes	Rose Hill Bank	
			Employee Payroll Taxes	Payroll Liabilities - Road	-158.00
TOTAL					-158.00
Dir Dep	01/12/2018	Intuit	Employee Payroll	Rose Hill Bank	
			Employee Payroll - Shawn Sinderson	Payroll Wages - Employee	-346.67
			Employee Payroll Taxes - Shawn Sinderson	Payroll Liabilities - Road	58.52
			Employee Payroll	Payroll Liabilities - Road	100.00
			Employee Payroll - Phillip Boucher	Payroll Wages - Employee	-2,083.33
			Employee Payroll Taxes - Phillip Boucher	Payroll Liabilities - Road	293.38
			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	-5.25
TOTAL					-3,429.55
EFT	01/16/2018	Internal Revenue Service	Employee Payroll Taxes	Rose Hill Bank	
			Employee Payroll Taxes	Payroll Liabilities - General	-995.08
TOTAL					-995.08
EFT	01/17/2018	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	-714.86
TOTAL					-898.46

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12159	01/25/2018	RoadSafe	Road Signs	Rose Hill Bank	
			4 - 20MPH Signs	Signs	-80.00
			10 - 2' Telespars	Signs	-480.00
			4 - Reverse Curve Signs	Signs	-240.00
TOTAL					-800.00
12160	01/25/2018	Lee Media Group	VOID: Email Accounts GJE, RGJE created o...	Rose Hill Bank	
TOTAL					0.00
Dir Dep	01/30/2018	Intuit	Board and Employee Payroll	Rose Hill Bank	
			Employee Payroll - Shawn Sinderson	Payroll Wages - Employee	-819.00
			Employee Payroll Taxes - Shawn Sinderson	Payroll Liabilities - Road	157.65
			Board and Employee Payroll	Payroll Liabilities - Road	100.00
			Employee Payroll - Phillip Boucher	Payroll Wages - Employee	-2,083.33
			Employee Payroll Taxes - Phillip Boucher	Payroll Liabilities - Road	274.37
			Employee Payroll - Richard Collins	Payroll Wages - Employee	-1,583.33
			Employee Payroll Taxes - Richard Collins	Payroll Liabilities - Road	137.12
			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					-4,935.22
EFT	01/31/2018	Kansas Payment Center		Rose Hill Bank	
				Payroll Liabilities - Road	-100.00
TOTAL					-100.00