

1:11 PM

05/12/16

Pleasant Township of Butler County
Expense Detail
April 2016

Num	Date	Name	Memo	Account	Paid Amount
11156	04/04/2016	Kansas Highway Patrol	PT5 - Inspection	Emprise Bank	
			PT5 - Inspection	Equipment and Maintenance	-25.00
TOTAL					-25.00
11208	04/14/2016	Andover Lawn Equipment	Cemetery Mower Blade, Filter, Oil	Emprise Bank	
			Cemetery Mower Blade, Filter, Oil	Equipment and Maintenance	-79.45
TOTAL					-79.45
11209	04/14/2016	Butler County Times Gazette	Annual Report and Other Legal Notice	Emprise Bank	
			Annual Report and Other Legal Notice	Publications	-153.00
TOTAL					-153.00
11210	04/14/2016	Julie Winslow	Re-imbursed for USBs, Filing Cabinets, Printer Ink,...	Emprise Bank	
			Re-imbursed for USBs, Filing Tote, Misc - Office Max	Office Supplies	-178.92
			Re-imbursed for Batteries - Wal Mart	Office Supplies	-6.37
			Re-imbursed for Printer Ink - Dillons	Office Supplies	-17.99
			Re-imbursed for Printer Ink - Office Max	Office Supplies	-44.99
			Re-imbursed for Filing Cabinets	Office Supplies	-40.00
TOTAL					-288.27
11207	04/14/2016	Becker Tire	PT3 - Tire Repair	Emprise Bank	
			PT3 - Tire Repair	Equipment and Maintenance	-37.50
TOTAL					-37.50
11211	04/14/2016	The Rose Hill Reporter	Annual Report and Other Legal Notice	Emprise Bank	
			Annual Report	Publications	-57.00
			Other Legal Notice	Publications	-54.50
TOTAL					-111.50
11212	04/14/2016	Wayman Oil	Propane Tank Rent	Emprise Bank	

Pleasant Township of Butler County
Expense Detail
April 2016

Num	Date	Name	Memo	Account	Paid Amount
			Propane Tank Rent	Utilities	-60.00
TOTAL					-60.00
11213	04/14/2016	Butler County Department of Public Works	Paul's Valley Third Addition	Emprise Bank	
			Paul's Valley Third Addition	Contract Road Work	-3,757.25
TOTAL					-3,757.25
11214	04/14/2016	Katherine Gossman	Re-imbursed for Mailings, Shop Supplies, Misc	Emprise Bank	
			Re-imbursed for Mailbox Post - Lowes	Shop Supplies	-24.97
			Re-imbursed for Desk - Goodwill	Shop Supplies	-47.99
			Re-imbursed for RFP Mailings - USPS	Postage, Mailing Service	-17.04
TOTAL					-90.00
11215	04/14/2016	BCBS of Kansas	Health Insurance for Richard Collins	Emprise Bank	
			Health Insurance for Richard Collins	Health Insurance	-557.28
TOTAL					-557.28
11216	04/14/2016	City of Rose Hill	Water for Roads	Emprise Bank	
			8,000 Gallons of Water For Roads	Road Materials	-120.00
TOTAL					-120.00
11217	04/14/2016	Atwood Distributing, L.P.	Drinking Water	Emprise Bank	
			Drinking Water	Shop Supplies	-4.98
TOTAL					-4.98
11218	04/14/2016	South West Butler Quarry	Road Materials	Emprise Bank	
			Road Materials - Inv. 47122	Road Materials	-665.45
TOTAL					-665.45
Dir Dep	04/14/2016	Intuit	Employee Payroll	Emprise Bank	

**Pleasant Township of Butler County
Expense Detail
April 2016**

Num	Date	Name	Memo	Account	Paid Amount
			Employee Payroll - Phillip Boucher	Payroll Wages - Employee	-1,916.67
			Employee Payroll Taxes - Phillip Boucher	Payroll Liabilities - Road	250.62
			Employee Payroll - Richard Collins	Payroll Wages - Employee	-1,208.33
			Employee Payroll Taxes - Richard Collins	Payroll Liabilities - Road	98.43
			Refund from Richard Collins for Health Insurance	Health Insurance	128.64
			Direct Deposit Fees	Payroll Expenses	-2.90
TOTAL					-2,650.21
EFT	04/15/2016	Kansas Department of Revenue	Employee Taxes	Emprise Bank	
			Employee Taxes	Payroll Liabilities - Road	-125.00
TOTAL					-125.00
EFT	04/15/2016	Internal Revenue Service	Board and Employee Taxes	Emprise Bank	
			Board Taxes	Payroll Liabilities - General	-84.19
			Employee Taxes	Payroll Liabilities - Road	-1,670.83
TOTAL					-1,755.02
11220	04/16/2016	Office Max	Office Supplies	Emprise Bank	
			Office Supplies	Office Supplies	-279.75
TOTAL					-279.75
11219	04/21/2016	The Yard	PT1 and Shop Supplies	Emprise Bank	
			Hasp	Shop Supplies	-5.95
			PT1 - Hinge Supplies	Equipment and Maintenance	-93.31
TOTAL					-99.26
Dir Dep	04/28/2016	Intuit	Board and Employee Payroll	Emprise Bank	
			Employee Payroll - Chris Kilpatric	Payroll Wages - Employee	-1,769.70
			Employee Payroll Taxes - Chris Kilpatric	Payroll Liabilities - Road	380.38
			Employee Payroll Liabilities - Chirs Kilpatric	Payroll Liabilities - Road	506.00
			Employee Payroll - Richard Collins	Payroll Wages - Employee	-1,208.33
			Employee Payroll Taxes - Richard Collins	Payroll Liabilities - Road	98.44
			Refund from Richard Collins for Health Insurance	Health Insurance	128.64
			Board Payroll - Jeff Haenggi	Payroll Wages - Board	-250.00
			Board Payroll Taxes - Jeff Haenggi	Payroll Liabilities - General	19.13

**Pleasant Township of Butler County
Expense Detail
April 2016**

Num	Date	Name	Memo	Account	Paid Amount
			Board Payroll - Katie Gossman	Payroll Wages - Board	-250.00
			Board Payroll Taxes - Katie Gossman	Payroll Liabilities - General	19.13
			Employee Payroll - Phillip Boucher	Payroll Wages - Employee	-1,916.67
			Employee Payroll Taxes - Phillip Boucher	Payroll Liabilities - Road	250.62
			Direct Deposit Fees	Payroll Expenses (Payroll ex...	-7.25
TOTAL					-3,999.61
11223	04/29/2016	Kansas Payment Center		Emprise Bank	
				Payroll Liabilities - Road	-506.00
TOTAL					-506.00
11222	04/29/2016	Julie Winslow	Board Payroll	Emprise Bank	
			Board Payroll	Payroll Wages - Board	-250.00
			Board Payroll Taxes	Payroll Liabilities - General	19.13
TOTAL					-230.87
11224	04/29/2016	Adams and Associates	Payroll Preparation	Emprise Bank	
			Payroll Preparation	Payroll Expenses	-110.00
TOTAL					-110.00