

**Pleasant Township of Butler County**  
**Expense Detail - August 2016**  
**August 2016**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
<b>Dir Dep</b>	<b>08/15/2016</b>	<b>Intuit</b>	<b>Employee Payroll</b>	<b>Emprise Bank</b>	
			Employee Payroll - Chris Kilpatric	Payroll Wages - Employee	-1,300.00
			Employee Payroll Taxes - Chris Kilpatric	Payroll Liabilities - Road	303.45
			Employee Payroll	Payroll Liabilities - Road	275.00
			Employee Payroll - Phillip Boucher	Payroll Wages - Employee	-1,979.17
			Employee Payroll Taxes - Phillip Boucher	Payroll Liabilities - Road	263.41
			Employee Payroll - Richard Collins	Payroll Wages - Employee	-1,208.33
			Employee Payroll Taxes - Richard Collins	Payroll Liabilities - Road	98.45
			Refund from Richard Collins for Health Insurance	Health Insurance	128.64
			Direct Deposit Fee	Payroll Expenses	-5.25
TOTAL					-3,423.80
<b>Dir Dep</b>	<b>08/31/2016</b>	<b>Intuit</b>	<b>Board and Employee Payroll</b>	<b>Emprise Bank</b>	
			Employee Payroll - Richard Collins	Payroll Wages - Employee	-1,333.33
			Employee Payroll Taxes - Richard Collins	Payroll Liabilities - Road	110.99
			Refund from Richard Collins for Health Insurance	Health Insurance	128.64
			Employee Payroll - Chris Kilpatric	Payroll Wages - Employee	-1,300.00
			Employee Payroll Taxes - Chris Kilpatric	Payroll Liabilities - Road	303.45
			Board and Employee Payroll	Payroll Liabilities - Road	275.00
			Board Payroll - Jeff Haenggi	Payroll Wages - Board	-250.00
			Board Payroll Budget Meeting - Jeff Haenggi	Payroll Wages - Board	-50.00
			Board Payroll Taxes - Jeff Haenggi	Payroll Liabilities - General	22.95
			Board Payroll - Katie Gossman	Payroll Wages - Board	-250.00
			Board Payroll Budget Meeting - Katie Gossman	Payroll Liabilities - General	-50.00
			Board Payroll Taxes - Katie Gossman	Payroll Liabilities - General	22.95
			Employee Payroll - Phillip Boucher	Payroll Wages - Employee	-1,979.17
			Employee Payroll Taxes - Phillip Boucher	Payroll Liabilities - Road	263.41
			Direct Deposit Fee	Payroll Expenses	-8.75
TOTAL					-4,093.86
<b>EFT</b>	<b>08/15/2016</b>	<b>Kansas Payment Center</b>		<b>Emprise Bank</b>	
				Payroll Liabilities - Road	-275.00
TOTAL					-275.00
<b>EFT</b>	<b>08/15/2016</b>	<b>Kansas Department of Revenue</b>	<b>Employee Payroll Taxes</b>	<b>Emprise Bank</b>	
			Employee Payroll Taxes	Payroll Liabilities - Road	-268.00
TOTAL					-268.00

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EFT	08/15/2016	Internal Revenue Service	Board and Employee Payroll Taxes	Emprise Bank	
			Board Payroll Taxes	Payroll Liabilities - General	-89.95
			Employee Payroll Taxes	Payroll Liabilities - Road	-2,858.05
TOTAL					-2,948.00
EFT	08/31/2016	Kansas Payment Center		Emprise Bank	
				Payroll Liabilities - Road	-275.00
TOTAL					-275.00
11297	08/11/2016	BCBS of Kansas	Health Insurance for Richard Collins and Chris Kilpatric	Emprise Bank	
			Health Insurance Increase Adjustment for Richard Collins - Septem...	Health Insurance	-101.10
			Health Insurance for Richard Collins - October	Health Insurance	-658.38
			Health Insurance for Chris Kilpatric - October	Health Insurance	-276.50
TOTAL					-1,035.98
11298	08/11/2016	Lee Media Group	Website - Monthly Fee	Emprise Bank	
			Website Monthly Fee - June	Professional Fees	-85.00
			Website Monthly Fee - July	Professional Fees	-85.00
TOTAL					-170.00
11300	08/11/2016	Bannon Trucking, LLC	Road Sand	Emprise Bank	
			Road Sand	Road Materials	-504.35
TOTAL					-504.35
11301	08/11/2016	Summit Truck Group	PT2 - Repairs	Emprise Bank	
			PT2 - Repairs	Equipment and Maintenance	-2,773.13
TOTAL					-2,773.13

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11302	08/11/2016	Atwood Distributing, L.P.	Shop Supplies - Fuel Pump, Antifreeze, Gatorade, and Other Ite...	Emprise Bank	
			Shop Supplies Inv. 1685 and 1686- Fuel Pump	Shop Supplies	-296.98
			Shop Supplies Inv. 1679 - Antifreeze and Drinking Water	Shop Supplies	-52.94
			Shop Supplies Inv. 1688 - Grease, Herbicide, Drinking Water, and ...	Shop Supplies	-80.83
TOTAL					-430.75
11303	08/11/2016	Adams and Associates	Payroll Preparation	Emprise Bank	
			Payroll Preparation - July	Payroll Expenses	-110.00
TOTAL					-110.00
11304	08/11/2016	RoadSafe	Road Signs Rental	Emprise Bank	
			Road Signs Rental	Signs	-170.00
TOTAL					-170.00
11305	08/11/2016	Murphy Tractor and Equipmen...	Excavator Rental	Emprise Bank	
			Excavator Rental	Equipment and Maintenance	-4,800.00
TOTAL					-4,800.00
11306	08/11/2016	Becker Tire	PT5 - Tire Dismount/Mount	Emprise Bank	
			PT5 - Tire Dismount/Mount	Equipment and Maintenance	-76.13
TOTAL					-76.13
11307	08/11/2016	O'Reilly Auto Parts	PT1, PT5, and Shop Parts	Emprise Bank	
			Shop Supplies - Truck Additives and other items	Shop Supplies	-51.26
			PT4 - Starter	Equipment and Maintenance	-95.19
			PT1 - Locknut	Equipment and Maintenance	-3.99
TOTAL					-150.44

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11308	08/11/2016	The Rose Hill Reporter	<b>Publications - Annual Budget and Budget Ammendment</b>	<b>Emprise Bank</b>	
			Publication - Annual Budget	Publications	-57.00
			Publicaiton - Budget Ammendment	Publications	-39.90
TOTAL					-96.90
11309	08/11/2016	Butler County Times Gazette	<b>Publications - Annual Budget and Budget Ammendment</b>	<b>Emprise Bank</b>	
			Pbublication - Annual Budget	Publications	-102.00
			Publication - Budget Ammendment	Publications	-71.40
TOTAL					-173.40
11310	08/11/2016	Phillip Boucher	<b>Reimbursement for Used Tires, Weedeater Repair, and Suct Ho...</b>	<b>Emprise Bank</b>	
			Reimbursement for Used Tires - Midtown Service	Shop Supplies	-45.00
			Reimbursement for Weedeater Repair - Eastern Star	Equipment and Maintenance	-33.50
			Reimbursement for Suct Hose - Fairbank	Equipment and Maintenance	-27.96
TOTAL					-106.46
11311	08/11/2016	South West Butler Quarry	<b>Road Materials</b>	<b>Emprise Bank</b>	
			Road Materials - Inv. 48499	Road Materials	-3,337.14
			Road Materials - Inv. 48606	Road Materials	-3,178.85
			Road Materials - Inv. 48811	Road Materials	-2,402.61
TOTAL					-8,918.60
11312	08/15/2016	Richard Collins	<b>Employee Payroll - Bonus</b>	<b>Emprise Bank</b>	
			Employee Payroll - Bonus	Payroll Wages - Employee	-2,000.00
			Employee Payroll Taxes	Payroll Liabilities - Road	209.00
TOTAL					-1,791.00
11313	08/31/2016	Julie Winslow	<b>Board Payroll</b>	<b>Emprise Bank</b>	
			Board Payroll	Payroll Wages - Board	-250.00
			Board Payroll Taxes	Payroll Liabilities - General	19.13
TOTAL					-230.87