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Pleasant Township of Butler County
Expense Detail
December 2016

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
11366	12/01/2016	Adams and Associates	Payroll Preparation for November	Emprise Bank	
			Payroll Preparation for November	Payroll Expenses	-110.00
TOTAL					-110.00
11367	12/08/2016	US Postal Service	Annual Fee for PO Box 407	Emprise Bank	
			Annual Fee for PO Box 407	Postage, Mailing Service	-66.00
TOTAL					-66.00
11368	12/08/2016	Earl Johnstonbaugh	F-250 Repairs	Emprise Bank	
			F-250 Tune-up	Equipment and Mainte...	-60.00
			F-250 TPS Replaced	Equipment and Mainte...	-40.00
TOTAL					-100.00
11369	12/08/2016	DOT Medical Examiners of Kansas	2017 Consortium Yearly Renewal Fee	Emprise Bank	
			2017 Consortium Yearly Renewal Fee	Professional Fees	-65.00
TOTAL					-65.00
11370	12/08/2016	Katherine Gossman	Re-imbusement for 2016 KMAGG Manual	Emprise Bank	
			Re-imbusement for 2016 KMAGG Manual	Professional Fees	-96.08
TOTAL					-96.08
11371	12/08/2016	Lee Media Group	Monthly Website Fee	Emprise Bank	
			Monthly Website Fee	Professional Fees	-85.00
TOTAL					-85.00
11372	12/08/2016	Andover Lawn Equipment	Chain Saw Repairs and Chains Sharpened	Emprise Bank	
			Chain Saw Repairs and Chains Sharpened	Equipment and Mainte...	-212.57
TOTAL					-212.57

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11373	12/08/2016	Murphy Tractor and Equipment Co.	Tractor Filters	Emprise Bank	
			Tractor Filters	Equipment and Mainte...	-572.77
TOTAL					-572.77
11374	12/08/2016	Foley Equipment	Power-by-the-Hour for Grader and Backhoe, Backhoe Parts	Emprise Bank	
			Grader Power-by-the-Hour	Equipment and Mainte...	-1,112.30
			Backhoe Power-by-the-Hour	Equipment and Mainte...	-176.12
			Backhoe Air Filters	Equipment and Mainte...	-53.64
			Backhoe Couplings, Elements, and Seals	Equipment and Mainte...	-239.57
			Refund for Returned Grader Parts	Equipment and Mainte...	753.83
TOTAL					-827.80
11375	12/08/2016	Card Services		Emprise Bank	
			Catering for Meet and Greet for Community Leaders and Public - Louis Cafe	Professional Fees	-250.00
			Salt Spreader for Back of Truck- McCurdy Auction	Equipment and Mainte...	-550.00
			Microsoft Office Monthly Fee	Software	-10.76
TOTAL					-810.76
11376	12/08/2016	BCBS of Kansas	Health Insurance for Richard Collins	Emprise Bank	
			Health Insurance for Richard Collins	Health Insurance	-658.38
TOTAL					-658.38
11377	12/08/2016	South West Butler Quarry	Road Material	Emprise Bank	
			Road Materials - Inv 50064	Road Materials	-727.79
			Road Materials - Inv 50149	Road Materials	-962.36
			Road Materials - Inv 50365	Road Materials	-2,170.13
TOTAL					-3,860.28

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11364	12/08/2016	Gail Futhey	Cemetery Payroll	Emprise Bank	
			Cemetery Payroll	Cemetery Expenses	-675.00
			Cemetery Payroll Taxes	Payroll Liabilities - Gen...	51.63
TOTAL					-623.37
1127	12/12/2016	Office Max	Office Supplies	Emprise Bank	
			Office Supplies	Office Supplies	-509.99
TOTAL					-509.99
Dir Dep	12/15/2016	Intuit	Employee Payroll	Emprise Bank	
			Employee Payroll - Phillip Boucher	Payroll Wages - Emplo...	-1,979.17
			Employee Payroll Taxes - Phillip Boucher	Payroll Liabilities - Road	263.41
			Employee Payroll - Richard Collins	Payroll Wages - Emplo...	-1,270.83
			Employee Payroll Taxes - Richard Collins	Payroll Liabilities - Road	104.22
			Refund from Richard Collins for Health Insurance	Health Insurance	179.19
			Direct Deposit Fee	Payroll Expenses	-3.50
TOTAL					-2,706.68
EFT	12/15/2016	Internal Revenue Service	Board and Employee Payroll Taxes	Emprise Bank	
			Board Payroll Taxes	Payroll Liabilities - Gen...	-81.06
			Board and Employee Payroll Taxes	Payroll Liabilities - Road	-1,958.84
TOTAL					-2,039.90
EFT	12/15/2016	Kansas Department of Revenue	Employee Payroll Taxes	Emprise Bank	
			Employee Payroll Taxes	Payroll Liabilities - Road	-142.00
TOTAL					-142.00

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Dir Dep	12/30/2016	Intuit	Board and Employee Payroll	Emprise Bank	
			Board Payroll - Jeff Haenggi	Payroll Wages - Board	-250.00
			Board Payroll Taxes - Jeff Haenggi	Payroll Liabilities - Gen...	19.12
			Board Payroll - Katie Gossman	Payroll Wages - Board	-250.00
			Board Payroll Taxes - Katie Gossman	Payroll Liabilities - Gen...	19.12
			Employee Payroll - Phillip Boucher	Payroll Wages - Emplo...	-1,979.17
			Employee Payroll Taxes - Phillip Boucher	Payroll Liabilities - Road	263.41
			Employee Payroll - Richard Collins	Payroll Wages - Emplo...	-1,270.83
			Employee Payroll Taxes - Richard Collins	Payroll Liabilities - Road	104.22
			Refund from Richard Collins for Health Insurance	Health Insurance	179.19
			Direct Deposit Fee	Payroll Expenses	-7.00
TOTAL					-3,171.94
11379	12/30/2016	Shawn Sinderson	Employee Payroll	Emprise Bank	
			Employee Payroll	Payroll Wages - Emplo...	-545.00
			Employee Payroll Taxes	Payroll Liabilities - Road	100.69
TOTAL					-444.31
11378	12/30/2016	Julie Winslow	Board Payroll	Emprise Bank	
			Board Payroll	Payroll Wages - Board	-250.00
			Board Payroll Taxes	Payroll Liabilities - Gen...	19.12
TOTAL					-230.88
11381	12/30/2016	Insurance Center Inc	Treasurer Bond, Added Excavator, and Crime Protection	Emprise Bank	
			4 year Treasurer Bond	Township Insurance P...	-340.00
			Added New Excavator	Township Insurance P...	-698.00
			Crime Protection	Township Insurance P...	-100.00
TOTAL					-1,138.00
11382	12/30/2016	Butler County Times Gazette	Publication - Meeting Change Notification	Emprise Bank	
			Publication - Meeting Change Notification	Publications	-15.30
TOTAL					-15.30

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11383	12/30/2016	Lee Media Group	Monthly Website Fee	Emprise Bank	
			Monthly Website Fee	Professional Fees	-93.50
TOTAL					-93.50
11384	12/30/2016	South West Butler Quarry	Road Material	Emprise Bank	
			Road Material - Inv 50415	Road Materials	-1,277.22
			Road Material - Inv 50464	Road Materials	-665.28
TOTAL					-1,942.50
11385	12/30/2016	Card Services	Software and PT4 Solenoid	Emprise Bank	
			Microsoft Office	Software	-10.76
			PT4 - Solenoid	Equipment and Mainte...	-30.70
TOTAL					-41.46
11380	12/30/2016	Adams and Associates	December Payroll	Emprise Bank	
			December Payroll	Payroll Expenses	-110.00
TOTAL					-110.00
11386	12/30/2016	Atwood Distributing, L.P.	Winter Gear for Employees	Emprise Bank	
			Winter Gear for Employees	Shop Supplies	-439.96
TOTAL					-439.96
11387	12/30/2016	O'Reilly Auto Parts	PT3 - Batteries and Refund for Parts Not Received	Emprise Bank	
			PT3 - Batteries	Equipment and Mainte...	-310.17
			Refund for Parts Not Received	Equipment and Mainte...	19.97
TOTAL					-290.20

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11388	12/30/2016	Southwind Oil	Fuel	Emprise Bank	
			Unleaded Fuel - \$1.766/gal	Fuel	-505.08
			Clear Diesel Fuel - \$1.986/gal	Fuel	-822.20
			Dyed Diesel Fuel - \$1.73/gal	Fuel	-657.40
TOTAL					-1,984.68
11389	12/30/2016	Caterpillar Financial Services	Payoff of Old Grader for Purchase of New Grader	Emprise Bank	
			Payoff of Old Grader for Purchase of New Grader	Equipment and Mainte...	-42,230.79
TOTAL					-42,230.79