

Pleasant Township of Butler County
Expense Detail - Feb 2016
 February 2016

Num	Date	Name	Memo	Account	Paid Amount
11183	02/11/2016	Southwind Oil	Diesel Fuel	Emprise Bank	
			Clear Diesel	Fuel	-654.75
			Dyed Diesel	Fuel	-508.80
TOTAL					-1,163.55
11182	02/11/2016	BCBS of Kansas	Health Insurance for Richard Collins	Emprise Bank	
			Health Insurance for Richard Collins	Health Insurance	-557.28
TOTAL					-557.28
11181	02/11/2016	Midtown Service	Tires for Pick-up	Emprise Bank	
			Tires for Pick-up	Equipment and Maintenance	-360.00
TOTAL					-360.00
11180	02/11/2016	Adams and Associates	Payroll Preparation	Emprise Bank	
			Payroll Preparation	Payroll Expenses	-110.00
TOTAL					-110.00
11179	02/11/2016	O'Reilly Auto Parts	Equipment Parts	Emprise Bank	
			Equipment Parts	Equipment and Maintenance	-331.51
TOTAL					-331.51
11178	02/11/2016	Big Tool Store LLC	Equipment Repair - Roller	Emprise Bank	
			Equipment Repair - Roller	Equipment and Maintenance	-157.26
TOTAL					-157.26
11177	02/11/2016	Fastenal	Shop Supplies	Emprise Bank	
			Shop Supplies	Shop Supplies	-62.95
TOTAL					-62.95

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11176	02/11/2016	Tire Centers, LLC	Tire Repair / Replacement	Emprise Bank	
			Tire Repair / Replacement	Equipment and Maintenance	-647.22
TOTAL					-647.22
11175	02/11/2016	Atwood Distributing, L.P.	Shop Supplies	Emprise Bank	
			Shop Supplies	Shop Supplies	-279.72
TOTAL					-279.72
11174	02/11/2016	Richard Collins	Re-imbursed for CDL Fees	Emprise Bank	
			Re-imbursed for CDL Fees	Professional Fees	-13.00
TOTAL					-13.00
11173	02/11/2016	Christopher Kilpatric	Re-imbursed for CDL Fees	Emprise Bank	
			Re-imbursed for CDL Fees	Professional Fees	-13.00
TOTAL					-13.00
11171	02/13/2016	Phillip Boucher	Employee Payroll	Emprise Bank	
			Employee Payroll	Payroll Wages - Employee	-1,581.53
TOTAL					-1,581.53
11172	02/13/2016	Richard Collins	Employee Payroll	Emprise Bank	
			Employee Payroll	Payroll Wages - Employee	-943.78
TOTAL					-943.78
EFT	02/16/2016	Internal Revenue Service	Board and Employee Payroll Taxes	Emprise Bank	
			Board Payroll Taxes	Payroll Taxes - Board	-57.39
			Employee Payroll Taxes	Payroll Taxes - Employee	-1,677.13
TOTAL					-1,734.52
EFT	02/17/2016	Kansas Department of Revenue	Employee Payroll Taxes	Emprise Bank	

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Num	Date	Name	Memo	Account	Paid Amount
			Employee Payroll Taxes	Payroll Taxes - Employee	-137.00
TOTAL					-137.00
EFT	02/18/2016	Don Baskin Truck Sales LLC	Purchase of Water Truck (PT5)	Emprise Bank	
			Purchase of Water Truck (PT5)	Equipment and Maintenance	-34,000.00
TOTAL					-34,000.00
11186	02/24/2016	Kansas Payment Center		Emprise Bank	
				Payroll Taxes - Employee	-506.00
TOTAL					-506.00
Dir Dep	02/25/2016	Intuit	Board and Employee Payroll	Emprise Bank	
			Board Payroll - Jeff Haenggi	Payroll Wages - Board	-230.88
			Board Payroll - Katie Gossman	Payroll Wages - Board	-230.88
			Employee Payroll - Richard Collins	Payroll Wages - Employee	-943.78
			Employee Payroll - Phillip Boucher	Payroll Wages - Employee	-1,551.04
			Direct Deposit Fees	Payroll Expenses	-5.80
TOTAL					-2,962.38
11187	02/26/2016	Phillip Boucher	Re-imburement for Airline Tickets to get Water Truck	Emprise Bank	
			Re-imburement for 2 Airline Tickets to get Water Truck	Per Diem / Travel Expenses	-275.20
			Re-imburement for 2 Airline Tickets to get Water Truck	Per Diem / Travel Expenses	-25.00
TOTAL					-300.20
11188	02/26/2016	Jeff Haenggi	Re-imbursed for Water Truck Parts, Hotel Stay, Tools, etc	Emprise Bank	
			Re-imbursed for tools	Shop Supplies	-18.24
			Re-imbursed for tools	Shop Supplies	-23.12
			Re-imbursed for chain - Wal Mart	Shop Supplies	-17.15
			Re-imbursed for jumper cables and jump box - Wal Mart	Shop Supplies	-139.78
			Re-imbursed for air brake line and parts for Water Truck - O'R...	Equipment and Maintenance	-77.59
			Re-imbursed for Hotel stay (with Phillip's military discout) - Holi...	Per Diem / Travel Expenses	-102.13
			Re-imbursed for new Alternator and Labor - National Truck Em...	Equipment and Maintenance	-775.00
TOTAL					-1,153.01

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11184	02/26/2016	Julie Winslow	Board Payroll	Emprise Bank	
			Board Payroll	Payroll Wages - Board	-230.88
TOTAL					-230.88
11185	02/26/2016	Christopher Kilpatric	Employee Payroll - Part-time	Emprise Bank	
			Employee Payroll - Part-time	Payroll Wages - Employee	-715.59
TOTAL					-715.59
11189	02/29/2016	B & R Radiator, Inc	PT5 - Radiator and parts	Emprise Bank	
			PT5 - Radiator and parts	Equipment and Maintenance	-714.75
TOTAL					-714.75
11190	02/29/2016	Lowe's	Salt for Dust Control Test on Roads	Emprise Bank	
			Salt for Dust Control Test on Roads	Road Materials	-94.70
TOTAL					-94.70