

Pleasant Township of Butler County
Expense Detail
July 2016

Num	Date	Name	Memo	Account	Paid Amount
11273	07/15/2016	Gail Futhey	Cemetery Payroll	Emprise Bank	
			Cemetery Payroll	Cemetery Expenses	-804.38
			Cemetery Payroll Taxes	Payroll Liabilities - General	61.53
TOTAL					-742.85
Dir Dep	07/15/2016	Intuit	Employee Payroll	Emprise Bank	
			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	253.00
			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	Payroll Liabilities - Road	128.64
			Employee Payroll - Phillip Boucher	Payroll Wages - Employee	-1,979.17
			Employee Payroll Taxes - Phillip Boucher	Payroll Liabilities - Road	263.41
			Employee Payroll Backwages - Phillip Boucher	Payroll Wages - Employee	-62.50
			Employee Payroll Taxes - Phillip Boucher	Payroll Liabilities - Road	4.77
			Employee Payroll Performance Bonus - Phillip Boucher	Payroll Wages - Employee	-3,500.00
			Employee Payroll Taxes - Phillip Boucher	Payroll Liabilities - Road	677.75
			Direct Deposit Fees	Payroll Expenses	-8.75
TOTAL					-6,329.30
EFT	07/15/2016	Kansas Department of Revenue	Employee Payroll Taxes	Emprise Bank	
			Employee Payroll Taxes	Payroll Liabilities - Road	-160.00
TOTAL					-160.00
EFT	07/15/2016	Internal Revenue Service	Board, Cemetery, and Employee Payroll Taxes	Emprise Bank	
			Board and Cemetery Payroll Taxes	Payroll Liabilities - General	-179.32
			Employee Payroll Taxes	Payroll Liabilities - Road	-1,876.20
TOTAL					-2,055.52
11274	07/15/2016	Kansas Payment Center		Emprise Bank	
				Payroll Liabilities - Road	-253.00
TOTAL					-253.00

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11277	07/21/2016	Summit Truck Group	PT2 - Bushings	Emprise Bank	
			PT2 - Bushings	Equipment and Maintenance	-129.04
TOTAL					-129.04
11278	07/21/2016	O'Reilly Auto Parts	PT4 and PT5 Parts	Emprise Bank	
			PT5 - Belt and tensioner parts	Equipment and Maintenance	-97.43
			PT4 - Belt	Equipment and Maintenance	-16.02
TOTAL					-113.45
11279	07/21/2016	BCBS of Kansas	Health Insurance - Ricahrd Collins and Chris Kilpatric	Emprise Bank	
			Health Insurance for Richard Collins - September	Health Insurance	-557.28
			Health Insurance for Chris Kilpatric - June	Health Insurance	-276.50
			Health Insurance for Chris Kilpatric - July	Health Insurance	-276.50
			Health Insurance for Chris Kilpatric - August	Health Insurance	-276.50
			Health Insurance for Chris Kilpatric - September	Health Insurance	-276.50
TOTAL					-1,663.28
11284	07/21/2016	Becker Tire	Tire Repair	Emprise Bank	
			Tire Repair	Equipment and Maintenance	-40.78
TOTAL					-40.78
11285	07/21/2016	Atwood Distributing, L.P.	AC Recharge items, Ice chest, Water coolers, Gatoraid	Emprise Bank	
			AC Recharge Items for all Vehicles	Equipment and Maintenance	-194.93
			Ice Chest, Water Coolers, Gatoraid, Frogg Toggs	Shop Supplies	-183.83
TOTAL					-378.76
11286	07/21/2016	Professional Fleet Services	Rock Hauler Trailer Brake Repair	Emprise Bank	
			Rock Hauler Trailer Brake Repair	Equipment and Maintenance	-2,060.82
TOTAL					-2,060.82

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11287	07/21/2016	Murphy Tractor and Equipment Co.	Excavator Rental and Delivery	Emprise Bank	
			Excavator Rental	Equipment and Maintenance	-4,800.00
			Delivery of Excavator	Equipment and Maintenance	-200.00
			Mower Blades for Boom Mower	Equipment and Maintenance	-208.22
TOTAL					-5,208.22
11288	07/21/2016	City of Rose Hill	31,500 Gallons of Water for Road Building	Emprise Bank	
			31,500 Gallons of Water for Road Building	Road Materials	-472.50
TOTAL					-472.50
11289	07/21/2016	Phillip Boucher	Re-imburement for PT5 Radiator Hose and Parts	Emprise Bank	
			Re-imburement for PT5 Radiator Hose and Parts	Equipment and Maintenance	-29.29
TOTAL					-29.29
11290	07/21/2016	Truck Center Companies	PT5 - Radiator Hose	Emprise Bank	
			PT5 - Radiator Hose	Equipment and Maintenance	-59.65
TOTAL					-59.65
11291	07/21/2016	Prairie Land Partners, Inc	Tractor Windowpane	Emprise Bank	
			Tractor Windowpane	Equipment and Maintenance	-201.30
TOTAL					-201.30
11292	07/21/2016	South West Butler Quarry	Road Material	Emprise Bank	
			Road Material - Inv 48129	Road Materials	-2,858.00
			Road Material - Inv 48136	Road Materials	-5,179.95
			Road Material - Inv 48169	Road Materials	-2,008.98
			Road Material - Inv 48232	Road Materials	-4,392.84
			Road Material - Inv 48250	Road Materials	-2,894.53
TOTAL					-17,334.30

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11293	07/21/2016	Jeff Haenggi	Re-imbusement for Hand Auger Rental	Emprise Bank	
			Re-imbusement for Hand Auger Rental - Andover Rental Ce...	Equipment and Maintenance	-83.55
TOTAL					-83.55
11295	07/21/2016	Kansas Employment Security Fund	Unemployment for Lucas Beaty	Emprise Bank	
			Unemployment for Lucas Beaty	Unemployment	-14.82
TOTAL					-14.82
11271	07/21/2016	Hajoca	PT5 - Water Fittings and Parts	Emprise Bank	
			PT5 - Water Fittings and Parts	Equipment and Maintenance	-444.32
TOTAL					-444.32
EFT	07/22/2016	Kansas Payment Center		Emprise Bank	
				Payroll Liabilities - Road	-253.00
TOTAL					-253.00
EFT	07/29/2016	Kansas Payment Center		Emprise Bank	
				Payroll Liabilities - Road	-253.00
TOTAL					-253.00
Dir Dep	07/29/2016	Intuit	Board and Employee Payroll	Emprise Bank	
			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	253.00
			Employee Payroll - Richard Collins	Payroll Liabilities - Road	-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	19.12
			Board Payroll - Katie Gossman	Payroll Expenses	-250.00
			Board Payroll Taxes - Katie Gossman	Payroll Liabilities - General	25.12
			Employee Payroll - Phillip Boucher	Payroll Wages - Employee	-1,979.17

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			Employee Payroll Taxes - Phillip Boucher	Payroll Liabilities - Road	263.41
			Direct Deposit Fees	Payroll Expenses	-8.75
TOTAL					-3,905.07
11296	07/29/2016	Julie Winslow	Board Payroll	Emprise Bank	
			Board Payroll	Payroll Wages - Board	-250.00
			Board Payroll Taxes	Payroll Liabilities - General	19.12
TOTAL					-230.88