

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

Num	Date	Name	Memo	Account	Paid Amount
Dir Dep	06/14/2016	Intuit	<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	253.00
			Employee Payroll - Phillip Boucher	Payroll Wages - Employee	-1,916.67
			Employee Payroll Taxes - Phillip Boucher	Payroll Liabilities - Road	250.63
			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	Payroll Liabilities - Road	128.64
			Direct Deposit Fees	Payroll Expenses	-5.25
TOTAL					-3,396.09
Dir Dep	06/30/2016	Intuit	<b>Board and Employee Payroll</b>	<b>Emprise Bank</b>	
			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	Payroll Liabilities - Road	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	253.00
			Employee Payroll - Phillip Boucher	Payroll Wages - Employee	-1,916.67
			Employee Payroll Taxes - Phillip Boucher	Payroll Liabilities - Road	250.62
			Board Payroll - Jeff Haenggi	Payroll Wages - Board	-250.00
			Board Payroll Taxes - Jeff Haenggi	Payroll Liabilities - General	19.13
			Board Payroll - Katie Gossman	Payroll Wages - Board	-250.00
			Board Payroll Taxes - Katie Gossman	Payroll Liabilities - General	19.13
			Direct Deposit Fees	Payroll Expenses	-8.75
TOTAL					-3,861.34
EFT	06/15/2016	Kansas Department of Revenue	<b>Employee Payroll Taxes</b>	<b>Emprise Bank</b>	
			Employee Payroll Taxes	Payroll Liabilities - Road	-192.00
TOTAL					-192.00
EFT	06/15/2016	Internal Revenue Service	<b>Board and Employee Payroll Taxes</b>	<b>Emprise Bank</b>	
			Board Payroll Taxes	Payroll Liabilities - General	-172.08
			Employee Payroll taxes	Payroll Liabilities - Road	-2,007.70
TOTAL					-2,179.78

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11221	06/29/2016	Menards	Mailbox Moving Items - Concrete, Posts, etc	Emprise Bank	
			Mailbox Moving Items - Concrete, Posts, etc	Shop Supplies	-231.97
TOTAL					-231.97
11249	06/06/2016	Earl Johnstonbaugh	Water Pump Repair	Emprise Bank	
			Water Pump Repair	Equipment and Maintenance	-150.00
TOTAL					-150.00
11252	06/08/2016	Best Buy	New Laptop - HP Envy M7-N109DX and Setup	Emprise Bank	
			New Laptop - HP Envy M7-N109DX	Office Supplies	-949.99
			Microsoft Office	Software	-119.99
			Set-up and Transfer of Data	Professional Fees	-49.99
TOTAL					-1,119.97
11256	06/09/2016	Gail Futhey	Cemetery Payroll	Emprise Bank	
			Cemetery Payroll	Cemetery (Revenue from sal...	-775.63
			Cemetery Payroll Taxes	Payroll Liabilities - General	59.34
TOTAL					-716.29
11257	06/09/2016	Butler Rural Water District #5	Pre-Pay for Shop Water	Emprise Bank	
			Pre-Pay for Shop Water	Utilities	-300.00
TOTAL					-300.00
11258	06/09/2016	Butler Rural Electric Company	Shop Electric Bill and Pre-Pay Electric	Emprise Bank	
			Shop Electric Bill and Pre-Pay Electric	Utilities	-600.00
TOTAL					-600.00

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11259	06/09/2016	Insurance Center Inc	Data Compromise Insurance	Emprise Bank	
			Data Compromise Insurance	Township Insurance Policy	-574.00
TOTAL					-574.00
11260	06/09/2016	Airgas USA, LLC	Welding Sticks -1/8" x 14", Air Tank Lease Renewal for Wel...	Emprise Bank	
			Welding Sticks -1/8" x 14"	Shop Supplies	-135.05
			Air Tank Lease Renewal for Welder	Shop Supplies	-117.75
TOTAL					-252.80
11261	06/09/2016	Butler County Emergency Communic...	Emergency Radio Fees	Emprise Bank	
			Emergency Radio Fees	Telephone, Telecommunicat..	-100.00
TOTAL					-100.00
11262	06/09/2016	John Deere Financial	Fuel Cap for Tractor	Emprise Bank	
			Fuel Cap for Tractor	Equipment and Maintenance	-33.54
TOTAL					-33.54
11263	06/09/2016	Foley Equipment	Backhoe Parts and Grader and Backhoe Power-by-the-Hour	Emprise Bank	
			Backhoe Parts	Equipment and Maintenance	-14.11
			Grader Power-by-the-Hour	Equipment and Maintenance	-1,225.80
			Backhoe Power-by-the-Hour	Equipment and Maintenance	-147.63
TOTAL					-1,387.54
11264	06/09/2016	South West Butler Quarry	Road Materials	Emprise Bank	
			Road Materials Inv 47741	Road Materials	-7,706.80
			Road Materials Inv 47772	Road Materials	-5,645.83
			Road Materials Inv 47782	Road Materials	-6,665.85
			Road Materials Inv 48080	Road Materials	-6,339.07
TOTAL					-26,357.55

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11265	06/09/2016	Atwood Distributing, L.P.	<b>Tools and Visibility Road Shirts</b>	<b>Emprise Bank</b>	
			Tools and Visibility Road Shirts	Shop Supplies	-69.85
TOTAL					-69.85
11266	06/09/2016	Phillip Boucher	<b>Reimbursement for Tractor Parts - Side View Mirror</b>	<b>Emprise Bank</b>	
			Reimbursement for Tractor Parts - Side View Mirror - Murphy T...	Equipment and Maintenance	-110.83
TOTAL					-110.83
11267	06/09/2016	Adams and Associates	<b>Payroll Preparation</b>	<b>Emprise Bank</b>	
			Payroll Preparation	Payroll Expenses	-110.00
TOTAL					-110.00
11268	06/09/2016	BCBS of Kansas	<b>Health Insurance for Richard Collins</b>	<b>Emprise Bank</b>	
			Health Insurance for Richard Collins - August	Health Insurance	-557.28
TOTAL					-557.28
11269	06/09/2016	O'Reilly Auto Parts	<b>PT4 Parts</b>	<b>Emprise Bank</b>	
			PT4 - New Batteries and Trans. Fluid	Equipment and Maintenance	-236.52
TOTAL					-236.52
11270	06/09/2016	Southwind Oil	<b>Diesel Fuel</b>	<b>Emprise Bank</b>	
			Clear Diesel Fuel - \$1.946/gallon	Fuel	-1,050.84
			Dyed Diesel Fuel - \$1.69/gallon	Fuel	-904.15
TOTAL					-1,954.99
11281	06/30/2016	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

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
11282	06/29/2016	Adams and Associates	Payroll Preperation for June	Emprise Bank	
			Payroll Preperation for June	Payroll Expenses	-110.00
TOTAL					-110.00
11283	06/30/2016	Kansas Payment Center		Emprise Bank	
				Payroll Liabilities - Road	-253.00
TOTAL					-253.00