

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

Num	Date	Name	Memo	Account	Paid Amount
Dir Dep	03/11/2016	Intuit	Employee Payroll	Emprise Bank	
			Employee Payroll - Richard Collins	Payroll Wages - Employee	-1,208.33
			Employee Payroll - Phillip Boucher	Payroll Wages - Employee	-1,916.67
			Direct Deposit Fee	Payroll Expenses	-2.90
			Health Insurance reimbursed from Richard	Health Insurance	128.64
			Employee Payroll Taxes - Phillip Boucher	Payroll Liabilities - Road	365.62
			Employee Payroll Taxes - Richard Collins	Payroll Liabilities - Road	98.44
TOTAL					-2,535.20
Dir Dep	03/30/2016	Intuit	Board and Employee Payroll	Emprise Bank	
			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	Health Insurance	128.64
			Board Payroll - Jeff Haenggi	Payroll Wages - Board	-400.00
			Board Payroll Taxes - Jeff Haenggi	Payroll Liabilities - General	30.60
			Board Payroll - Katie Gossman	Payroll Wages - Board	-400.00
			Board Payroll Taxes - Katie Gossman	Payroll Liabilities - General	30.60
			Employee Payroll - Phillip Boucher	Payroll Wages - Employee	-1,916.67
			Employee Payroll Taxes - Phillip Boucher	Payroll Liabilities - Road	250.63
			Direct Deposit Fees	Payroll Expenses	-5.80
TOTAL					-3,391.89
EFT	03/16/2016	Kansas Department of Revenue	Employee Payroll Taxes	Emprise Bank	
			Employee Payroll Taxes	Payroll Liabilities - Road	-146.00
TOTAL					-146.00
EFT	03/16/2016	Internal Revenue Service	Board and Employee Payroll Taxes	Emprise Bank	
			Board and Employee Payroll Taxes	Payroll Liabilities - General	-79.44
			Board and Employee Payroll Taxes	Payroll Liabilities - Road	-1,730.68
TOTAL					-1,810.12
11191	03/10/2016	Katherine Gossman	Re-imbursed for Stamps	Emprise Bank	
			Re-imbursed for Stamps	Office Supplies	-49.00
TOTAL					-49.00

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11192	03/10/2016	Southwind Oil	Diesel and Unleaded Fuel	Emprise Bank	
			Unleaded Fuel - 195 gallons at \$1.206 per gallon	Fuel	-235.17
			Clear Diesel Fuel - 530 gallons at \$1.506 per gallon	Fuel	-798.18
			Dyed Diesel Fuel - 305 gallons at \$1.45 per gallon	Fuel	-442.25
TOTAL					-1,475.60
11193	03/10/2016	Cenex Voyager Fleet	Unleaded and Diesel Fuel	Emprise Bank	
			Unleaded Fuel - 22.874 gallons at \$1.399 per gallon	Fuel	-32.00
			Diesel Fuel - 31.844 gallons at \$1.699 per gallon	Fuel	-54.10
			Diesel Fuel - 29.047 gallons at \$1.859 per gallon	Fuel	-54.00
			Diesel Fuel	Fuel	-48.50
TOTAL					-188.60
11194	03/10/2016	Atwood Distributing, L.P.	Shop Supplies - Heater, Hydro Fluid, Anti-freeze,...	Emprise Bank	
			Shop Supplies - Well Tank Heater	Shop Supplies	-19.99
			Shop Supplies - Hydro Fluid, Anti-freeze, Misc	Shop Supplies	-112.33
TOTAL					-132.32
11195	03/10/2016	O'Reilly Auto Parts	PT5 Parts	Emprise Bank	
			PT5 - Air Brake Parts	Equipment and Maintenance	-64.21
			PT5 - Coolant Hose, Wiper Blades, Fuse	Equipment and Maintenance	-37.14
TOTAL					-101.35
11196	03/10/2016	BCBS of Kansas	Health Insurance for Richard Collins - April	Emprise Bank	
			Health Insurance for Richard Collins - April	Health Insurance	-557.28
TOTAL					-557.28
11197	03/10/2016	BCBS of Kansas	Health Insurance for Richard Collins - May	Emprise Bank	
			Health Insurance for Richard Collins - May	Health Insurance	-557.28
TOTAL					-557.28

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11198	03/10/2016	Truck Center Companies	PT3 Repairs and PT5 Parts	Emprise Bank	
			PT3 - Repairs for Engine Dying	Equipment and Maintenance	-614.95
			PT3 - Repairs to Fuel Gauge	Equipment and Maintenance	-227.88
			PT5 - Replacement Radio	Equipment and Maintenance	-125.00
			PT5 - New Hose	Equipment and Maintenance	-49.95
			PT5 - Transmission Fluid, Connectors	Equipment and Maintenance	-223.11
TOTAL					-1,240.89
11199	03/10/2016	Grainger	PT5 Parts	Emprise Bank	
			PT5 - Adapter	Equipment and Maintenance	-45.50
TOTAL					-45.50
11200	03/10/2016	Foley Equipment	Grader Diagnostics Service Call	Emprise Bank	
			Grader Diagnostics Service Call	Equipment and Maintenance	-312.49
TOTAL					-312.49
11201	03/10/2016	Insurance Center Inc	Added Water Truck to Insurance	Emprise Bank	
			Added Water Truck to Insurance	Township Insurance Policy	-240.00
TOTAL					-240.00
11202	03/10/2016	Adams and Associates	Payroll Preparation	Emprise Bank	
			Payroll Preparation	Payroll Expenses	-110.00
TOTAL					-110.00
11203	03/30/2016	Christopher Kilpatric	Employee Payroll - Part-time	Emprise Bank	
			Employee Payroll - Part-time	Payroll Wages - Employee	-1,452.08
			Kansas Payment Center	Payroll Liabilities - Road	506.00
			Employee Taxes	Payroll Liabilities - Road	294.08
TOTAL					-652.00
11204	03/30/2016	Julie Winslow	Board Payroll	Emprise Bank	

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			Board Payroll	Payroll Wages - Board	-400.00
			Board Payroll Taxes	Payroll Liabilities - General	30.60
TOTAL					-369.40
11205	03/29/2016	Kansas Payment Center		Emprise Bank	
				Payroll Liabilities - Road	-506.00
TOTAL					-506.00
11206	03/29/2016	Adams and Associates	Payroll Preparation	Emprise Bank	
			Payroll Preparation	Payroll Expenses	-110.00
TOTAL					-110.00