

Pleasant Township of Butler County
Expense Detail - May 2016
 May 2016

Num	Date	Name	Memo	Account	Paid Amount
11225	05/07/2016	Ben Baxter	15 Culverts Delivered	Emprise Bank	
			15 Culverts Delivered	Road Materials	-8,355.00
TOTAL					-8,355.00
11226	05/09/2016	Becker Tire	PT3 Tire Repair	Emprise Bank	
			PT3 Tire Repair	Equipment and Maintenance	-40.78
TOTAL					-40.78
11228	05/12/2016	Southwind Oil	Clear and Dyed Diesel Fuel and Unleaded Fuel	Emprise Bank	
			Clear Diesel Fuel - \$1.646/gallon	Fuel	-880.61
			Dyed Diesel Fuel - \$1.39/gallon	Fuel	-669.98
			Unleaded Fuel - \$1.806/gallon	Fuel	-503.87
			Clear Diesel Fuel - \$1.806/gallon	Fuel	-966.21
			Dyed Diesel Fuel - \$1.55/gallon	Fuel	-581.25
TOTAL					-3,601.92
11229	05/12/2016	Christopher Kilpatric	Re-imbursed for CDL Testing/Licensing Fees	Emprise Bank	
			Re-imbursed for CDL Testing/Licensing Fees	Professional Fees	-42.03
TOTAL					-42.03
11230	05/12/2016	Airgas USA, LLC	Welding Supplies - Jacket, 1/8" sticks, Gloves	Emprise Bank	
			Welding Supplies - Jacket, 1/8" sticks, Gloves	Shop Supplies	-79.21
TOTAL					-79.21
11231	05/12/2016	Lee Media Group	Website	Emprise Bank	
			Remaining Balance for Website Set-up	Professional Fees	-1,075.00
TOTAL					-1,075.00
11232	05/12/2016	River Valley Supply, LLC	PT1 Repairs	Emprise Bank	
			PT1 - Railing Repair Materials	Shop Supplies	-124.71

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TOTAL					-124.71
11233	05/12/2016	Insurance Center Inc	Annual Township Insurance Policy	Emprise Bank	
			Annual Township Insurance Policy	Township Insurance Policy	-14,834.00
TOTAL					-14,834.00
11234	05/12/2016	Foley Equipment	Grader Parts and Repairs	Emprise Bank	
			Grader - New Blades	Equipment and Maintenance	-999.36
TOTAL					-999.36
11235	05/12/2016	Garnett Auto Supply Inc.	Equipment	Emprise Bank	
			Equipment	Equipment and Maintenance	-18.60
TOTAL					-18.60
11236	05/12/2016	City of Rose Hill	Water for Roads	Emprise Bank	
			Water for Roads - 21,000 gallons	Road Materials	-315.00
TOTAL					-315.00
11237	05/12/2016	Grainger	Digital Level	Emprise Bank	
			4' Digital Level for Road Building Finishes	Shop Supplies	-292.00
TOTAL					-292.00
11238	05/12/2016	Kansas Employment Security Fund	Unemployment for Lucas Beaty	Emprise Bank	
			Unemployment for Lucas Beaty	Unemployment	-9.19
TOTAL					-9.19
11239	05/12/2016	Overhead Door Company	Shop Overhead Door Repairs	Emprise Bank	
			Shop Overhead Door Repairs	Shop Supplies	-175.50
TOTAL					-175.50

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Num	Date	Name	Memo	Account	Paid Amount
11240	05/12/2016	BCBS of Kansas	Health Insurance for Richard Collins	Emprise Bank	
			Health Insurance for Richard Collins	Health Insurance	-557.28
TOTAL					-557.28
11241	05/12/2016	South West Butler Quarry	Road Materials	Emprise Bank	
			Road Materials - Inv. 47470	Road Materials	-1,157.70
			Road Materials - Inv. 47415	Road Materials	-3,671.10
			Road Materials - Inv. 47702	Road Materials	-15,350.61
TOTAL					-20,179.41
11242	05/12/2016	Accident Fund	Work Comp Insurance	Emprise Bank	
			Work Comp Insurance	Township Insurance Policy	-6,203.00
TOTAL					-6,203.00
11243	05/12/2016	Truck Center Companies	PT3 Clutch Repairs	Emprise Bank	
			PT3 - Clutch Repairs	Equipment and Maintenance	-288.10
TOTAL					-288.10
11244	05/12/2016	O'Reilly Auto Parts	PT5 Parts and Shop Supplies	Emprise Bank	
			PT5 - Belts	Equipment and Maintenance	-51.48
			Bolt Extractor Kit	Shop Supplies	-22.99
TOTAL					-74.47
11245	05/12/2016	Atwood Distributing, L.P.	Sprayer, Grass Re-seeding supplies, etc	Emprise Bank	
			Sprayer, Grass Re-seeding supplies, etc	Shop Supplies	-151.42
TOTAL					-151.42
11246	05/12/2016	Klenda Austerman LLC	Liability Consultation	Emprise Bank	
			Liability Consultation	Professional Fees	-260.50

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TOTAL					-260.50
11247	05/12/2016	Phillip Boucher	Re-imbursed for PT5 Parts and Shop Supplies	Emprise Bank	
			Re-imbursed for PT5 belt - AutoZone	Equipment and Maintenance	-10.63
			Re-imbursed for Bolt and Rod for Shop - Atwoods	Shop Supplies	-3.01
			Re-imbursed for Circuit Tester, Rod, and Tool for Sh...	Shop Supplies	-15.56
TOTAL					-29.20
11248	05/12/2016	Andover Lawn Equipment	Stihl Weed Eater (FS130R) and Supplies	Emprise Bank	
			Stihl Weed Eater (FS130R) and Supplies	Equipment and Maintenance	-380.78
TOTAL					-380.78
Dir Dep	05/13/2016	Intuit	Employee Payroll	Emprise Bank	
			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	-2.90
TOTAL					-2,650.19
11251	05/13/2016	Kansas Payment Center		Emprise Bank	
				Payroll Liabilities - Road	-253.00
TOTAL					-253.00
11227	05/13/2016	Christopher Kilpatric	Employee Payroll	Emprise Bank	
			Employee Payroll	Payroll Wages - Employee	-1,992.75
			Employee Payroll Taxes	Payroll Liabilities - Road	525.44
			Employee Payroll	Payroll Liabilities - Road	253.00
TOTAL					-1,214.31
EFT	05/16/2016	Kansas Department of Revenue	Employee Payroll Taxes	Emprise Bank	

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Num	Date	Name	Memo	Account	Paid Amount
			Employee Payroll Taxes	Payroll Liabilities - Road	-122.00
TOTAL					-122.00
EFT	05/16/2016	Internal Revenue Service	Board and Employee Payroll Taxes	Emprise Bank	
			Board Payroll Taxes	Payroll Liabilities - General	-85.08
			Employee Payroll Taxes	Payroll Liabilities - Road	-1,599.68
TOTAL					-1,684.76
11250	05/19/2016	Sanders Trailer Service	Dump Trailer Spring Brake Chamber	Emprise Bank	
			Dump Trailer Spring Brake Chamber	Equipment and Maintenance	-116.10
TOTAL					-116.10
11255	05/26/2016	Kansas Payment Center		Emprise Bank	
				Payroll Liabilities - Road	-253.00
TOTAL					-253.00
Dir Dep	05/31/2016	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	303.46
			Board and Employee Payroll	Payroll Liabilities - Road	253.00
			Board Payroll - Jeff Haenggj	Payroll Wages - Board	-250.00
			Board Payroll Taxes - Jeff Haenggj	Payroll Liabilities - General	19.12
			Board Payroll - Katie Gossman	Payroll Wages - Board	-250.00
			Board Payroll Taxes - Katie Gossman	Payroll Liabilities - General	19.12
			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	98.43
			Refund from Richard Collins for Health Insurance	Payroll Liabilities - Road	128.64
			Direct Deposit Fees	Payroll Expenses	-8.75
TOTAL					-3,861.35
11253	05/31/2016	Julie Winslow	Board Payroll	Emprise Bank	
			Board Payroll	Payroll Wages - Board	-250.00

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Num	Date	Name	Memo	Account	Paid Amount
			Board Payroll Taxes	Payroll Liabilities - General	19.12
TOTAL					-230.88