

Pleasant Township of Butler County
Expense Detail
November 2016

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
11347	11/01/2016	Adams and Associates	Payroll Preparation for October	Emprise Bank	
			Payroll Preparation for October	Payroll Expenses	-110.00
TOTAL					-110.00
11348	11/10/2016	Southwind Oil	Fuel	Emprise Bank	
			Unleaded - \$1.906/gallon - Inv 58318	Fuel	-423.13
			Clear Deisel - \$2.046/gallon - Inv 58318	Fuel	-865.46
			Dyed Diesel - \$1.79/gallon - Inv 5838	Fuel	-961.23
TOTAL					-2,249.82
11349	11/10/2016	Murphy Tractor and Equipment Co.	Excavator Rental	Emprise Bank	
			Excavator Rental	Equipment and Maintenance	-4,800.00
TOTAL					-4,800.00
11350	11/10/2016	Fastenal	Washers	Emprise Bank	
			Washers	Shop Supplies	-2.08
TOTAL					-2.08
11351	11/10/2016	Butler Rural Electric Company	Electric for Shop Prepayment	Emprise Bank	
			Electric for Shop	Utilities	-600.00
TOTAL					-600.00
11352	11/10/2016	RoadSafe	Traffic Cone Rental	Emprise Bank	
			Traffic Cone Rental	Signs	-195.00
TOTAL					-195.00
11353	11/10/2016	Professional Fleet Services	PT3 - New Brakes and Parts	Emprise Bank	
			PT3 - New Brakes and Parts	Equipment and Maintenance	-2,509.67
TOTAL					-2,509.67

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11354	11/10/2016	O'Reilly Auto Parts	PT4 Parts and Shop Supplies	Emprise Bank	
			PT4 - Parts	Equipment and Maintenance	-50.78
			PT4 - Parts	Equipment and Maintenance	-41.19
			PT4 - Parts	Equipment and Maintenance	-33.09
			Shop Supplies	Shop Supplies	-69.95
			Shop Supplies - Antifreeze	Shop Supplies	-89.94
			PT4 - Parts	Equipment and Maintenance	-70.70
TOTAL					-355.65
11355	11/10/2016	Becker Tire	PT2 - Flat Repair	Emprise Bank	
			PT2 - Flat Repair	Equipment and Maintenance	-40.78
TOTAL					-40.78
11356	11/10/2016	Lee Media Group	Website Monthly Fee	Emprise Bank	
			Website Monthly Fee	Professional Fees	-85.00
TOTAL					-85.00
11357	11/10/2016	Butler Rural Water District #5	Water for Shop Prepayment	Emprise Bank	
			Water for Shop	Utilities	-300.00
TOTAL					-300.00
11361	11/10/2016	BCBS of Kansas	Health Insurance	Emprise Bank	
			Health Insurance for Richard Collins for January	Health Insurance	-446.22
TOTAL					-446.22
11358	11/10/2016	Card Services	Shop Supplies and Office Software	Emprise Bank	
			Microsoft Office Monthly Fee	Software	-10.76
			Shop Tools - Lowes	Shop Supplies	-87.00
			Shop Gate - American Fence Corp	Shop Supplies	-105.35
			Shop Supplies - Wal Mart	Shop Supplies	-47.74
TOTAL					-250.85

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11359	11/10/2016	South West Butler Quarry	Road Material	Emprise Bank	
			Road Material - Inv 49672	Road Materials	-4,107.87
			Road Material - Inv 49707	Road Materials	-1,533.16
			Road Material - Inv 49738	Road Materials	-4,577.44
			Road Material - Inv 49793	Road Materials	-1,459.99
TOTAL					-11,678.46
11362	11/15/2016	Richard Collins	Employee Payroll	Emprise Bank	
			Employee Payroll	Payroll Wages - Employee	-1,270.83
			Employee Payroll Taxes	Payroll Liabilities - Road	104.21
			Refund from Richard Collins for Health Insurance	Health Insurance	179.19
TOTAL					-987.43
11363	11/15/2016	Richard Collins	Employee Payroll End-of-Year Bonus	Emprise Bank	
			Employee Payroll End-of-Year Bonus	Payroll Wages - Employee	-1,085.01
			Employee Payroll Taxes	Payroll Liabilities - Road	85.01
TOTAL					-1,000.00
Dir Dep	11/16/2016	Intuit	Employee Payroll	Emprise Bank	
			Employee Payroll - Chris Kilpatric	Payroll Wages - Employee	-299.20
			Employee Payroll Taxes - Chris Kilpatric	Payroll Liabilities - Road	48.89
			Employee Payroll	Payroll Liabilities - Road	125.16
			Employee Payroll - Phillip Boucher	Payroll Wages - Employee	-1,979.17
			Employee Payroll Taxes - Phillip Boucher	Payroll Liabilities - Road	263.41
			Direct Deposit Fee	Payroll Expenses	-3.50
TOTAL					-1,844.41
Dir Dep	11/16/2016	Intuit	Employee Payroll End-of-Year Bonus	Emprise Bank	
			Employee Payroll End-of-Year Bonus - Phillip Boucher	Payroll Wages - Employee	-2,370.33
			Employee Payroll Taxes - Phillip Boucher	Payroll Liabilities - Road	370.33
			Direct Deposit Fee	Payroll Expenses	-1.75
TOTAL					-2,001.75

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EFT	11/16/2016	Kansas Department of Revenue	Employee Payroll Taxes	Emprise Bank	
			Employee Payroll Taxes	Payroll Liabilities - Road	-124.00
TOTAL					-124.00
EFT	11/16/2016	Internal Revenue Service	Board and Employee Payroll Taxes	Emprise Bank	
			Board Payroll Taxes	Payroll Liabilities - General	-85.12
			Employee Payroll Taxes	Payroll Liabilities - Road	-1,541.04
TOTAL					-1,626.16
Dir Dep	11/30/2016	Intuit	Board and Employee Payroll	Emprise Bank	
			Employee Payroll - Richard Collins	Payroll Wages - Employee	-1,270.83
			Employee Payroll Taxes - Richard Collins	Payroll Liabilities - Road	104.21
			Refund from Richard Collins for Health Insurance	Health Insurance	179.19
			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 Taxes - Board	19.13
			Employee Payroll - Phillip Boucher	Payroll Wages - Employee	-1,979.17
			Employee Payroll Taxes - Phillip Boucher	Payroll Liabilities - Road	263.40
			Direct Deposit Fee	Payroll Expenses	-7.00
TOTAL					-3,171.94
Dir Dep	11/30/2016	Intuit	Employee Payroll	Emprise Bank	
			Employee Payroll - Chris Kilpatric	Payroll Wages - Employee	-173.68
			Employee Payroll Taxes - Chris Kilpatric	Payroll Liabilities - Road	22.28
			Direct Deposit Fee	Payroll Expenses	-1.75
TOTAL					-153.15
11365	11/30/2016	Julie Winslow	Board Payroll	Emprise Bank	
			Board Payroll	Payroll Wages - Board	-250.00
			Board Payroll - Special Meeting	Payroll Wages - Board	-50.00
			Board Payroll Taxes	Payroll Liabilities - General	22.95
TOTAL					-277.05