

Pleasant Township of Butler County
Expense Detail
October 2016

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
11340	10/01/2016	Julie Winslow	Board Payroll	Emprise Bank	
			Board Payroll	Payroll Wages - Board	-250.00
			Baord Payroll Taxes	Payroll Liabilities - General	19.12
TOTAL					-230.88
11331	10/13/2016	Becker Tire	Replacement check for missing check #11306 dated 8/11/16	Emprise Bank	
			Replacement check for missing check #11306 dated 8/11/16	Equipment and Maintenance	-76.13
TOTAL					-76.13
11332	10/13/2016	Fastenal	Bolts for Signs	Emprise Bank	
			Bolts for Signs	Signs	-6.55
TOTAL					-6.55
11333	10/13/2016	RoadSafe	Road Signs Rental and Purchase	Emprise Bank	
			Rental	Signs	-213.75
			10 - 2" Posts	Signs	-378.00
			30 - 28" Cones	Signs	-555.00
			20 - 42" Trimline	Signs	-440.00
			4 - Type II Baricade	Signs	-198.00
			10 - LED "A" Lights	Signs	-260.00
			20 - Navigator Base 30lb	Signs	-310.00
TOTAL					-2,354.75
11334	10/13/2016	Card Services	Office Software and Shop Supplies	Emprise Bank	
			Microsoft Office by-the-month	Software	-10.76
			Flex Seal and Fasteners - Williams Ace Hardware	Shop Supplies	-41.44
TOTAL					-52.20

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11335	10/13/2016	Southwind Oil	Fuel	Emprise Bank	
			Clear Diesel - \$2.026/gallon - Inv 58173	Fuel	-709.10
			Dyed Diesel - \$1.77/per gallon - Inv 58173	Fuel	-900.93
TOTAL					-1,610.03
11336	10/13/2016	Tire Centers, LLC	PT2 - New Tire	Emprise Bank	
			PT2 - New Tire	Equipment and Maintenance	-502.86
TOTAL					-502.86
11337	10/13/2016	Murphy Tractor and Equipmen...	Excavator Rental	Emprise Bank	
			Excavator Rental	Equipment and Maintenance	-4,800.00
TOTAL					-4,800.00
11338	10/13/2016	Atwood Distributing, L.P.	Work Gloves	Emprise Bank	
			Work Gloves	Shop Supplies	-92.93
TOTAL					-92.93
11339	10/13/2016	South West Butler Quarry	Road Material	Emprise Bank	
			Road Material - Inv. 49237	Road Materials	-596.29
			Road Material - Inv. 49314	Road Materials	-2,125.29
			Road Material - Inv. 49361	Road Materials	-2,598.73
			Road Material - Inv. 49616	Road Materials	-3,568.71
TOTAL					-8,889.02
11341	10/13/2016	Lee Media Group	Monthly Website Fee	Emprise Bank	
			Monthly Websie Fee	Professional Fees	-85.00
TOTAL					-85.00

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11342	10/13/2016	Adams and Associates	Payroll Preparation	Emprise Bank	
			Payroll Preparation	Payroll Expenses	-110.00
TOTAL					-110.00
11343	10/13/2016	Central Ag Wheel & Tire	Tractor Flat Tire Repair	Emprise Bank	
			Tractor Flat Tire Repair	Equipment and Maintenance	-278.50
TOTAL					-278.50
11344	10/13/2016	Christopher Kilpatric	Shop Supplies	Emprise Bank	
			2 Windows for the Shop	Shop Supplies	-60.00
			1 Set Forks (clip on)	Shop Supplies	-50.00
TOTAL					-110.00
11345	10/13/2016	BCBS of Kansas	Health Insurance	Emprise Bank	
			Health Insurance for Richard Collins - November	Health Insurance	-658.38
			Health Insurance for Chris Kilpatric - November	Health Insurance	-276.50
TOTAL					-934.88
Dir Dep	10/14/2016	Intuit	Emmployee Payroll	Emprise Bank	
			Employee Payroll - Chris Kilpatric	Payroll Wages - Employee	-1,300.00
			Employee Payroll Taxes - Chris Kilpatric	Payroll Liabilities - Road	303.45
			Emmployee Payroll	Payroll Liabilities - Road	275.00
			Employee Payroll - Phillip Boucher	Payroll Wages - Employee	-1,979.17
			Employee Payroll Taxes - Phillip Boucher	Payroll Liabilities - Road	263.40
			Employee Payroll - Richard Collins	Payroll Wages - Employee	-1,270.83
			Employee Payroll Taxes - Richard Collins	Payroll Liabilities - Road	104.23
			Refund from Richard Collins for Health Insurance	Health Insurance	179.19
			Direct Deposit Fees	Payroll Expenses	-5.25
TOTAL					-3,429.98

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EFT	10/17/2016	Internal Revenue Service	Board and Employee Payroll Taxes	Emprise Bank	
			Board Payroll Taxes	Payroll Liabilities - General	-98.11
			Employee Payroll Taxes	Payroll Liabilities - Road	-2,294.39
TOTAL					-2,392.50
EFT	10/18/2016	Kansas Department of Revenue	Employee Payroll Taxes	Emprise Bank	
			Employee Payroll Taxes	Payroll Liabilities - Road	-166.00
TOTAL					-166.00
EFT	10/20/2016	Kansas Payment Center		Emprise Bank	
				Payroll Liabilities - Road	-275.00
TOTAL					-275.00
Dir Dep	10/31/2016	Intuit	Board and Employee Payroll	Emprise Bank	
			Board Payroll - Jeff Haenggi	Payroll Wages - Board	-250.00
			Board Payroll Taxes - Jeff Haenggi	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	-1,979.17
			Employee Payroll Taxes - Phillip Boucher	Payroll Liabilities - Road	263.41
			Employee Payroll - Richard Collins	Payroll Wages - Employee	-1,270.83
			Employee Payroll Taxes - Richard Collins	Payroll Liabilities - Road	104.22
			Refund from Richard Collins for Health Insurance	Health Insurance	179.19
			Direct Deposit Fees	Payroll Expenses	-7.00
TOTAL					-3,171.94
EFT	10/31/2016	Emprise Bank	Duplicate Statement Fee (Challenging)	Emprise Bank	
			Duplicate Statement Fee - Debating	Bank and Other Fees	-5.00
TOTAL					-5.00

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11346	10/31/2016	Julie Winslow	Board Payroll	Emprise Bank	
			Board Payroll	Payroll Wages - Board	-250.00
			Board Payroll Taxes	Payroll Liabilities - General	19.13
TOTAL					<u>-230.87</u>
EFT	10/31/2016	Emprise Bank	Duplicate Statement Fee (Challenging)	FEMA Accout	
			Service Charge	FEMA Expenses	-5.00
TOTAL					<u>-5.00</u>