

Pleasant Township of Butler County
Expense Detail
September 2016

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
11314	09/01/2016	Adams and Associates	Payroll Preparation - August	Emprise Bank	
			Payroll Preparation - August	Payroll Expenses	-110.00
TOTAL					-110.00
11316	09/08/2016	South West Butler Quarry	Road Material	Emprise Bank	
			Road Material - Inv 48867	Road Materials	-2,969.45
			Road Material - Inv 48891	Road Materials	-1,559.95
			Road Material - Inv 48930	Road Materials	-2,283.38
			Road Material - Inv 48969	Road Materials	-1,081.97
			Road Material - Inv 49210	Road Materials	-193.66
TOTAL					-8,088.41
11317	09/08/2016	Julie Winslow	Re-imbusement for Ink, External Hard Drive, an...	Emprise Bank	
			Re-imbusement for Ink, External Hard Drive, and O...	Office Supplies	-212.90
TOTAL					-212.90
11318	09/08/2016	Murphy Tractor and Equipment Co.	Excavator Rental	Emprise Bank	
			Excavator Rental	Equipment and Maintenance	-4,800.00
TOTAL					-4,800.00
11319	09/08/2016	City of Rose Hill	48,000 Gallons of Water for Road Building	Emprise Bank	
			48,000 Gallons of Water for Road Building	Road Materials	-720.00
TOTAL					-720.00
11320	09/08/2016	Southwind Oil	Fuel	Emprise Bank	
			Unleaded Fuel - \$1.826/gallon - Inv 57862	Fuel	-330.51
			Clear Diesel Fuel - \$1.903/gallon - Inv 57862	Fuel	-1,029.24
			Dyed Diesel Fuel - \$1.65/gallon - Inv 57862	Fuel	-564.30
			Unleaded Fuel - \$1.966/gallon - Inv 57617	Fuel	-389.27

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			Clear Diesel Fuel - \$2.006/gallon - Inv 57617	Fuel	-1,073.21
			Dyed Diesel Fuel - \$1.75/gallon - Inv 57617	Fuel	-446.25
TOTAL					-3,832.78
11321	09/08/2016	BCBS of Kansas	Health Insurance	Emprise Bank	
			Health Insurance for Rochard Collins - October	Health Insurance	-658.38
			Health Insurance for Chris Kilpatric - October	Health Insurance	-308.67
TOTAL					-967.05
11322	09/08/2016	Caterpillar Financial Services	Grader and Backhoe Payments	Emprise Bank	
			Backhoe Payment	Equipment and Maintenance	-16,133.08
			Grader Payment	Equipment and Maintenance	-21,935.19
TOTAL					-38,068.27
11323	09/08/2016	Swindle, Janzen, Hawk & Loyd	2015 Audit Services	Emprise Bank	
			2015 Audit Services	Professional Fees	-7,500.00
TOTAL					-7,500.00
11324	09/08/2016	Foley Equipment	Edge Cutting	Emprise Bank	
			Edge Cutting	Equipment and Maintenance	-349.27
TOTAL					-349.27
11325	09/08/2016	Card Services	DOT Random Drug Screening (x2)	Emprise Bank	
			Dot Random Drug Screening (x2) - DOT Medical Ex...	Professional Fees	-145.00
TOTAL					-145.00
11326	09/08/2016	Summit Truck Group	PT1 Parts	Emprise Bank	
			PT1 Parts	Equipment and Maintenance	-208.89
TOTAL					-208.89

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11327	09/08/2016	Lee Media Group	Website Monthly Fee	Emprise Bank	
			Website Monthly Fee - August	Professional Fees	-85.00
TOTAL					-85.00
11328	09/08/2016	Richard Collins	Reimbursement for CDL Tanker Endorsement	Emprise Bank	
			Reimbursement for CDL Tanker Endorsement	Professional Fees	-21.00
TOTAL					-21.00
11329	09/08/2016	Atwood Distributing, L.P.	Shop Supplies - Grinder, Water, Misc.	Emprise Bank	
			Shop Supplies - Grinder, Water, Misc.	Shop Supplies	-143.94
TOTAL					-143.94
11330	09/08/2016	Wayman Oil	Contract Propane - 450 Gallons	Emprise Bank	
			Contract Propane - 450 Gallons	Utilities	-675.00
TOTAL					-675.00
11315	09/12/2016	Gail Futhey	Cemetery Payroll	Emprise Bank	
			Cemetery Payroll	Cemetery Expenses	-2,650.00
			Cemetery Payroll Taxes	Payroll Liabilities - General	202.73
TOTAL					-2,447.27
Dir Dep	09/15/2016	Intuit	Employee Payroll	Emprise Bank	
			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	275.00
			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
			Employee Payroll - Phillip Boucher	Payroll Wages - Employee	-1,979.17

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			Employee Payroll Taxes - Phillip Boucher	Payroll Liabilities - Road	263.40
			Direct Deposit Fee	Payroll Expenses	-5.25
TOTAL					-3,429.99
EFT	09/15/2016	Kansas Payment Center		Emprise Bank	
				Payroll Liabilities - Road	-275.00
TOTAL					-275.00
EFT	09/15/2016	Kansas Department of Revenue	Employee Payroll Taxes	Emprise Bank	
			Employee Payroll Taxes	Payroll Liabilities - Road	-194.00
TOTAL					-194.00
EFT	09/15/2016	Internal Revenue Service	Board and Employee Payroll Taxes	Emprise Bank	
			Board Payroll Taxes	Payroll Liabilities - General	-93.99
			Employee Payroll Taxes	Payroll Liabilities - Road	-2,243.39
TOTAL					-2,337.38
EFT	09/30/2016	Emprise Bank	Duplicate Statement Fee (Challenging)	FEMA Account	
			Duplicate Statement Fee (Chanllenging)	Bank and Other Fees	-5.00
TOTAL					-5.00
EFT	09/30/2016	Emprise Bank	Duplicate Statement Fee (Challenging)	Emprise Bank	
			Duplicate Statement Fee (Challenging)	Bank and Other Fees	-5.00
TOTAL					-5.00
EFT	09/30/2016	Emprise Bank	Alternate Statement Fee (Challenging)	Emprise Bank	
			Alternate Statement Fee (Challenging)	Bank and Other Fees	-5.00
TOTAL					-5.00

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Dir Dep	09/30/2016	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	303.45
			Board and Employee Payroll	Payroll Liabilities - Road	275.00
			Employee Payroll - Richard Collins	Payroll Wages - Employee	-1,270.83
			Employee Payroll Taxes - Richards Collins	Payroll Liabilities - Road	104.21
			Refumd 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 Liabilities - General	19.13
			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	-8.75
TOTAL					-3,895.23
EFT	09/30/2016	Kansas Payment Center		Emprise Bank	
				Payroll Liabilities - Road	-275.00
TOTAL					-275.00