

MICA KIDD ISLAND PROTECTION DISTRICT

Check Detail

April 29 through May 26, 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
ACH	04/30/2015	United States Treasury	82-0519230	Payroll Liabilities	-1,489.38
ACH	05/05/2015	PERSI		2101 PERSI Payable	-1,174.71
ACH	05/06/2015	IIB	Overdraft Charges	6060 Misc. Services & Charges	-300.00
ACH	05/15/2015	Jason E. Blubaum	Direct Deposit	Direct Deposit Liabilities	-1,786.08
ACH	05/15/2015	Carmen L Saranto	Direct Deposit	Direct Deposit Liabilities	-1,035.60
ACH	05/15/2015	United States Treasury	82-0519230	Payroll Liabilities	-788.17
ACH	05/15/2015	ID State Tax Commission	000818359	2103 State Withholding Payable	-327.00
ACH	05/18/2015	PERSI		2101 PERSI Payable	-738.80
ACH	05/21/2015	Idaho State Tax Commission	Tax Fee / Penalty	6060 Misc. Services & Charges	-28.24
ACH	05/26/2015	Kootenai Electric Coop		6110 Utilities	-164.00
5997	05/11/2015	ID State Tax Commission	VOID:	VOID	0.00
5998	05/11/2015	Idaho Dept of Commerce & Labor	000818359	ID Unemployment Tax	-153.25
5999	05/26/2015	American Messaging		6110 Utilities	-88.68
6000	05/26/2015	Confidential Investigations	2-volunteers, 4-Admin	6955 New Hire Expenses	-595.00
6001	05/26/2015	Culligan LLC	Water	6110 Utilities	-34.93
6002	05/26/2015	Fasteners Inc.	148 pc Master Bit Set for Shop	6530 Minor Equipment	-39.95

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6003	05/26/2015	GE Capital	Copier Lease	6240 Prof Fees - Other	-371.80
6004	05/26/2015	General Fire Apparatus, Inc.	MSA Ultra Elite Facepiece Lens	6540 R & M Equipment	-59.00
6005	05/26/2015	General Fire Extinguisher Svc.			-188.15
		R&M SCBA Bottle	6540 R & M Equipment	21.90	
		Fire Extinguisher Annual Service	6540 R & M Equipment	<u>166.25</u>	
				188.15	
6006	05/26/2015	Inland Northwest Health Services	Nan Swendig-INHS Instructor Recert.	6075 Dues,Subscript/Memberships	-39.20
6007	05/26/2015	Mark's Marine Inc	H400 Primer Pump for B250	6305 Fleet Services R & M	-88.30
6008	05/26/2015	Murphy Landing Marina	Idaho now requires lease/submerged land under Marina	6270 Prof Services - Rent	-900.00
6009	05/26/2015	North Idaho Fire Chiefs Assoc.	NIESA Training	6440 Personnel Training	-70.00
6010	05/26/2015	Secretary of State	Notary Filing Fee	6075 Dues,Subscript/Memberships	-30.00
6011	05/26/2015	Seright's Ace On 4th			-70.86
		10-Wasp & Hornet Spray	6055 Department Supplies	39.90	
		3-Galv 2" Nipples and Teflon Paste-B250	6305 Fleet Services R & M	<u>30.96</u>	
				70.86	
6012	05/26/2015	State Insurance Fund		6935 Workers Compensation Insur	-798.00
6013	05/26/2015	VISA 6007			-453.23
		Monitor Riser, Speakers, Tape Disp, Correction Tape, Stapler, Pens, 4-Thumb Drives, Paper Shredder	6025 Office Supplies	196.44	

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		Tape Dispenser, Febreeze	6025 Office Supplies	10.48	
		Notary Stamp	6525 Information System	40.99	
		Clips, Highlighters, Key			
		Board/Mouse, Mouse Pad, 3-			
		Cases Copy Paper, Scissors, 2-			
		File Boxes	6025 Office Supplies	<u>205.32</u>	
				453.23	
<b>6014</b>	<b>05/26/2015</b>	<b>Visa 8580</b>			<b>-711.99</b>
		Bright Green Paper, Sharpies,			
		Copie Paper, Binder Clips, Super			
		Sharpies	6055 Department Supplies	102.22	
		Food Supplies	6055 Department Supplies	179.23	
		Professional Admin Day Lunch	6480 Travel & Meetings	48.28	
		Idaho Chiefs Conf Hotel	6480 Travel & Meetings	300.24	
		Food Supplies	6055 Department Supplies	<u>82.02</u>	
				711.99	
<b>6015</b>	<b>05/26/2015</b>	<b>Worley Highway District</b>	<b>Unleaded Gas/Diesel</b>	6330 Operation Fuel	<b>-466.75</b>
<b>6016</b>	<b>05/26/2015</b>	<b>Integrity Computech</b>	<b>Computer Work</b>	6260 Prof Services-Computer	<b>-155.00</b>
<b>6017</b>	<b>05/26/2015</b>	<b>Capital One Commercial</b>	<b>Hanging Files, Water, Towels, Folgers, Snacks</b>	6055 Department Supplies	<b>-64.58</b>
<b>6018</b>	<b>05/26/2015</b>	<b>Nanette Swendig, Treasurer</b>		<b>Checking-IIB</b>	<b>-190.00</b>
		March Treasurer's Fee	6240 Prof Fees - Other	95.00	
		April Treasurer's Fee	6240 Prof Fees - Other	<u>95.00</u>	
				190.00	
<b>6019</b>	<b>05/26/2015</b>	<b>Mary W Richter, CPA</b>	<b>Accounting, Consulting, Training, Bookkeeping</b>	6240 Prof Fees - Other	<b>-2,947.50</b>
<b>Total</b>					<b>-16,348.15</b>