

MICA KIDD ISLAND PROTECTION DISTRICT
Check Detail
March 25 through April 28, 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
5968	04/03/2015	PERSI	3/15 - 3/31	2101 PERSI Payable	-1,192.01
5969	04/15/2015	Jason Blubaum		6960 Full Time Wages	-1,858.77
5970	04/21/2015	American Messaging		6110 Utilities	-82.55
5971	04/21/2015	City Service Valcon		6110 Utilities	-174.00
5972	04/21/2015	Coeur d'Alene Press	52 Weeks Subscription	6075 Dues,Subscript/Memberships	-169.00
5973	04/21/2015	Costco Wholesale	Dept Supplies	6055 Department Supplies	-182.46
5974	04/21/2015	Culligan LLC		6055 Department Supplies	-5.30
5975	04/21/2015	Fasteners Inc.	R&M E222 Cab Headliner	6305 Fleet Services R & M	-1.46
5976	04/21/2015	General Fire Apparatus, Inc.			-2,953.90
		Kusmmaull Auto charge-E222	6305 Fleet Services R & M	904.50	
		8' & 10' Pikepole, Pike Pole Chr Mount-E221	6530 Minor Equipment	290.00	
		6" Kocheck Low Lev.Strainer-1 for E221, 1 for E222	6530 Minor Equipment	790.00	
		2 1/2" Hose Jacket-E222	6530 Minor Equipment	685.00	
		2-Wildland Gloves,2-Extraction Gloves,2-Hood,1-7" Rescue Tool,4-Door Wedge	6530 Minor Equipment	<u>284.40</u>	
				2,953.90	
5977	04/21/2015	Charles B. Lempesis	Meeting with Chief; review open mtg law,conf. w/Chief & Commish Mundt	6220 Prof Services- Legal	-390.00
5978	04/21/2015	Idaho Fire Chiefs Association	Idaho Fire Chief's Conference	6480 Travel & Meetings	-225.00

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5979	04/21/2015	Kootenai County Fire & Rescue		6305 Fleet Services R & M	-4,389.78
		R&M and Annual Serv B250	6305 Fleet Services R & M	1,331.43	
		Annual Service T260	6305 Fleet Services R & M	1,181.21	
		Annual Service E221	6305 Fleet Services R & M	375.55	
		R&M Battery Charger E222	6305 Fleet Services R & M	205.85	
		Annual Service E222	6305 Fleet Services R & M	<u>1,295.74</u>	
				4,389.78	
5980	04/21/2015	Kootenai Electric Coop		6110 Utilities	-164.00
5981	04/21/2015	Napa Auto Supply			-256.58
		Battery B250	6305 Fleet Services R & M	246.84	
		Blue Def 2.5 gal. R281	6305 Fleet Services R & M	8.99	
		SVS Chrg	6060 Misc. Services & Charges	<u>0.75</u>	
				256.58	
5982	04/21/2015	North Idaho Fire Chiefs Association	NIESA Trng-Riske,Haarr,Heglie,Mullen,We	6440 Personnel Training	-310.00
5983	04/21/2015	Pacific Steel	R&M Storage Trailer		-306.97
		R&M Storage Trailer	6130 R & M - Buildings	77.14	
		Hose Drying Rack for Station	6130 R & M - Buildings	<u>229.83</u>	
				306.97	
5984	04/21/2015	Parker Electric	Dedicated circuit for copy machine	6130 R & M - Buildings	-348.00
5986	04/21/2015	Mary W Richter, CPA	Acctng & Clean up Quick Books	6240 Prof Services - Other	-2,655.00
5988	04/21/2015	Time Warner Cable		6110 Utilities	-397.09
5989	04/21/2015	VISA 0768			-273.99

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		Cell Phone	6110 Utilities	189.22	
		Intuit Payroll	6240 Prof Services - Other	40.50	
		Intuit QB Online	6240 Prof Services - Other	39.95	
		Finance Charge	6060 Misc. Services & Charges	<u>4.32</u>	
				273.99	
5990	04/21/2015	VISA 6007			-288.45
		Late Fee	6060 Misc. Services & Charges	27.13	
		Albertsons - Training	6055 Department Supplies	104.59	
		Dominos - Training	6055 Department Supplies	58.73	
		USPS	6065 Postage Expense	<u>98.00</u>	
				288.45	
5991	04/21/2015	Visa 8580		Checking-IIB	-1,283.38
		6440 Personnel Training	77.86		
		6440 Personnel Training	825.50		
		6540 R & M Equipment	99.00		
		6480 Travel & Meetings	23.75		
		6055 Department Supplies	89.99		
		6025 Office Supplies	229.99		
		6025 Office Supplies	<u>-62.71</u>		
			1,283.38		
5992	04/21/2015	Worley Highway District	Gasoline/Diesel	6330 Operation Fuel	-572.46
5993	04/21/2015	Reliable Auto and Truck	Service 201	6305 Fleet Services R & M	-31.95
5994	04/21/2015	2nd Due Training LLC	Trng-Weniger, Blubaum, Green	6440 Personnel Training	-975.00
Total					-19,487.10