

Newberry Community Services District

Bills Paid and Presented

January 22 - February 22, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Ordinary Income/Expenses					
Income					
FD Burn permits					
02/14/2024	Invoice	1004	San Bernardino County Auditor- Controller/ Treasurer / Tax Collect	Rose Love Electric Invoice # 471	49,807.17
02/14/2024	Invoice	1004	San Bernardino County Auditor- Controller/ Treasurer / Tax Collect	Rose Love Electric Invoice # 482	1,200.00
02/14/2024	Invoice	1004	San Bernardino County Auditor- Controller/ Treasurer / Tax Collect	Rose Love Electric Invoice # 465	3,276.78
Total for FD Burn permits					\$54,283.95
Total for Income					\$54,283.95
Expenses					
1000.0 Administrative-Subtotal					
1005.0 Directors Stipend					
02/01/2024	Check	19561	Paula Deel	Director's Stipend (Jan. 25,2024)	50.00
02/01/2024	Check	19566	Robert Springer	Director's Stipend (Jan. 25, 2024)	50.00
02/01/2024	Check	19564	Jack Unger	Director's Stipend (Jan. 25, 2024)	50.00
02/01/2024	Check	19567	Mike Matson	Director's Stipend (Jan. 25, 2024)	50.00
02/01/2024	Check	19565	Margie Roberts.	Director's Stipend (Jan. 25, 2024)	50.00
02/16/2024	Check	19597	Paula Deel	February 8th Special Meeting Stipend	50.00
02/16/2024	Check	19599	Mike Matson	February 8th Special Meeting Stipend	50.00
02/16/2024	Check	19598	Jack Unger	February 8th Special Meeting Stipend	50.00
02/16/2024	Check	19600	Margie Roberts.	February 8th Special Meeting Stipend	50.00
Total for 1005.0 Directors Stipend					\$450.00
1009.0 Legal Expenses					
02/14/2024	Check	19587	Devaney Pate Morris and Cameron LLP	Telephone Call with Legal Counsel Inv.# 8992	405.00
02/21/2024	Check	19602	Devaney Pate Morris and Cameron LLP	January Legal Counsel and Phone Call INV.# 8992	270.00
Total for 1009.0 Legal Expenses					\$675.00
1010.0 Office Expenses					
1010.2 Office Equipment-Maint/Repair					
02/01/2024	Check	19570	De Lage Landen Financial Services	1/15/2024 - 2/14/2024 Invoice # 81859704	98.93
Total for 1010.2 Office Equipment-Maint/Repair					\$98.93
1010.5 Annex Telephone/Fax					
02/01/2024	Check	19574	Verizon Wireless	Phone Service 12/14/23 -1/13/24 Inv # 9954172994	128.48
Total for 1010.5 Annex Telephone/Fax					\$128.48
1010.7 Annex Internet					
02/02/2024	Check	19572	Frontier Communications	Internet 1/17/24 -2/16/24 CSD Acct. # 7205	221.80
Total for 1010.7 Annex Internet					\$221.80
1010.8 Bookkeeping Services					
02/14/2024	Check	19585	Stewarts Business and Tax Service	January Payroll Service Inv.# 32285	320.00
02/14/2024	Check	19584	Stewarts Business and Tax Service	January Payroll Service Inv.# 32285	320.00
Total for 1010.8 Bookkeeping Services					\$320.00
Total for 1010.0 Office Expenses					\$769.21
1012.0 Admin Personnel Expenses					
1012.8 Workers Comp Insurance					
02/14/2024	Check	19588	Fire Risk Management Services	3rd Quarter Workmen's Comp Inv.# 2023-0104-3	2,704.00
02/21/2024	Check	19604	SDRMA	22-23 PRORATED INVOICE	50.00

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				Inv.# 74304	
				Total for 1012.8 Workers Comp Insurance	\$2,754.00
				Total for 1012.0 Admin Personnel Expenses	\$2,754.00
				1013.0 SDRMA Insurance-Liab/Bonding	
01/31/2024	Check	19559	SDRMA	Property/Liability Renewal 2023-2024	17,638.67
				Total for 1013.0 SDRMA Insurance-Liab/Bonding	\$17,638.67
				Total for 1000.0 Administrative-Subtotal	\$22,286.88

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
2000.0 Parks and Recreation - Subtotal					
2002.0 Community Center Expenses					
2002.3 CC-Propane					
02/01/2024	Check	19578	Silver Valley Propane	CSD Propane Inv # 67848	789.44
Total for 2002.3 CC-Propane					\$789.44
2002.7 Pest Control					
02/01/2024	Check	19576	Clark Pest Control	CSD Pest Control Jan. 2024 Inv # 34641470	0.00
02/02/2024	Check	19577	Clark Pest Control	CSD Pest Control Jan 2024 INV.# 2815312	60.00
02/15/2024	Check	19594	Clark Pest Control	FD Feb. Pest Control Inv.# 34790869	60.00
02/15/2024	Check	19594	Clark Pest Control	FD Jan. Pest control	60.00
Total for 2002.7 Pest Control					\$180.00
Total for 2002.0 Community Center Expenses					\$969.44
2003.0 Ground Expenses					
2003.1 Grounds-Landscaping					
02/14/2024	Check	19586	Klean Kut Kare	Jan Landscaping Inv.# 11598	475.00
Total for 2003.1 Grounds-Landscaping					\$475.00
2003.2 Grounds-Disposal Services					
02/01/2024	Check	19563	Allen Marcroft	Trash Disposal (Jan. 2024)	100.00
02/01/2024	Check	19569	Burrtec Waste Industries, Inc.	CSD January 2024 Invoice # N106287353	178.34
02/01/2024	Check	19562	Daphne L. Lanier	Cleaning (Jan. 2024)	300.00
02/15/2024	Check	19592	DAPHNE LANIER (FD)	Monthly Cleaning Fee	300.00
02/15/2024	Check	19593	Allen Marcroft	Monthly Trash Removal	100.00
Total for 2003.2 Grounds-Disposal Services					\$978.34
2003.8 Grounds-Electric					
02/01/2024	Check	19573	SCE	Late Payment Charge	1.87
02/01/2024	Check	19573	SCE	12/18/23 - 1/17/24 Park Lights	14.98
Total for 2003.8 Grounds-Electric					\$16.85
Total for 2003.0 Ground Expenses					\$1,470.19
Total for 2000.0 Parks and Recreation - Subtotal					\$2,439.63
4000.0 Fire Department - Subtotal					
4002.0 FD-Capital Improvements					
4002.1 FD-Cap Improvements, Station					
02/15/2024	Check	19596	Southern California Edison	FD Capital Improvements Doc # 7590538015 Inv. # 535084	1,029.39
Total for 4002.1 FD-Cap Improvements, Station					\$1,029.39
Total for 4002.0 FD-Capital Improvements					\$1,029.39
4003.0 FD-Equipment Expense					
4003.1 FD-Equip Exp, Fuel					
02/14/2024	Check	19581	Silver Valley Unified School District	January Diesel Fuel Inv.# 2489	346.95
Total for 4003.1 FD-Equip Exp, Fuel					\$346.95
4003.2 FD-Vehicle Maint/Repair (1099)					
02/01/2024	Check	19575	H&S Mobile Fire Equipment Repair	New E392 Repairs Inv. # 9668	850.00
02/14/2024	Check	19583	American Towing and Recovery	Towing of BP392 (CSD Board approved up to \$4000.00) Inv.#79896	0.00
02/14/2024	Check	19591	Yeager's Diesel & Auto, Inc	Glow Plugs, Battery, Starter For BP 392 Inv.# 024858	2,095.35
02/14/2024	Check	19582	H&S Mobile Fire Equipment Repair	Coolant Leak Check, Replace FT Air at Pump Panel on 2004 KME Inv.# 9669	700.00
02/21/2024	Check	19601	American Towing and Recovery	Towing of KME Fire Engine Inv. # 79896	1,526.25
Total for 4003.2 FD-Vehicle Maint/Repair (1099)					\$5,171.60
4003.4 E392 KME Engine Equipment					

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02/14/2024	Check	19589	The Goodyear Tire & Rubber Company	Tires For New KME Engine Inv.# 203-1046509	2,572.36
02/14/2024	Check	19590	ADFU Vinyl Graphics	Vinyl Wrap and Logos For New KME Engine Inv.# 12599	1,530.05
Total for 4003.4 E392 KME Engine Equipment					\$4,102.41

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Total for 4003.0 FD-Equipment Expense					\$9,620.96
4004.0 FD-Equip Exp, Non-Vehicle					
4004.1 FD-Equip Exp, NV, Purchase					
01/22/2024	Expense	4004.1	Amazon	Blue masking tape	18.31
01/24/2024	Expense	4004.1	Amazon	Metal polishing compound to take lettering off E392	24.77
01/26/2024	Expense	4004.1	The Supply Cache	E392- 10 sticks of hose at 1000ft	2,358.00
01/26/2024	Expense	4004.1	The Supply Cache	E392-tee valves, nozzles wildland packs, hose 1.5", wildland packs	1,416.70
01/27/2024	Expense	4004.1	One Source Fire Rescue Equipment	E392- Mounts	254.69
01/27/2024	Expense	4004.1	Fire Safety USA	E392 mounting brackets, hook locks, Mounts bolt cutter kit	662.10
01/28/2024	Expense	4004.1	Spartan Mounts	E392-mounts	31.98
01/31/2024	Expense	4004.1	RWC	E392- wheel cover	450.73
02/05/2024	Expense	4004.1	Fire Penny	E392- Leatherhead New York hook, sledge hanger,pick head hanger, bolt cutter mounting kit, fire hook, halligan tool mount, glass removal cutter	1,062.88
02/06/2024	Expense	4004.1	The Supply Cache	E392- wildland shovel, clamps	1,363.67
02/07/2024	Expense	4004.1	Curtis Tools for Heroes	Wildland chainsaw chaps	248.62
02/10/2024	Expense	4004.1	Amazon	Clipboard for e392	32.31
02/18/2024	Expense	4004.1	Amazon	Flag tape for rigs & FF's	43.08
Total for 4004.1 FD-Equip Exp, NV, Purchase					\$7,967.84
4004.3 FD-Equip Exp, NV, First Aid Sup					
02/17/2024	Expense	4004.3	Amazon	Ring cutter for med calls	19.40
Total for 4004.3 FD-Equip Exp, NV, First Aid Sup					\$19.40
Total for 4004.0 FD-Equip Exp, Non-Vehicle					\$7,987.24
4006.0 FD-Station Expenses					
02/01/2024	Check	19568	Burrtec Waste Industries	FD Trash Service February 2024 Cust. # 1086180	50.42
Total for 4006.0 FD-Station Expenses					\$50.42
4006.1 FD-Station Exp, Internet					
02/01/2024	Check	19571	Frontier Communications	Internet Service 1/17/24 - 2/16/24	
02/01/2024	Check	19574	Verizon Wireless	Phone Service 12/14/23 -1/13/24 Inv # 9954172994	264.91
Total for 4006.1 FD-Station Exp, Internet					\$264.91
4006.3 FD-Station Exp, Office Supplies					
02/04/2024	Expense	4006.3	Amazon	Socket holder/self adhesive, desktop socket, fixer plug-in	9.68
02/09/2024	Expense	4006.3	Amazon	Keyboard mouse for laptop	32.31
02/12/2024	Expense	4006.3	Amazon	Organizers for files wall	42.71
Total for 4006.3 FD-Station Exp, Office Supplies					\$84.70
4006.4 FD-Station Exp, Pest Control					
02/15/2024	Check	19595	Clark Pest Control	CSD Pest Control Inv.# 34790868	60.00
Total for 4006.4 FD-Station Exp, Pest Control					\$60.00
4006.5 FD-Station Exp, Membership/Subs					
02/01/2024	Check	19579	Active911	Alerting Subscription Bill for 11/14/23	300.00
Total for 4006.5 FD-Station Exp, Membership/Subs					\$300.00
4006.6 FD-Station Exp, Electric					
02/01/2024	Check	19573	SCE	12/19/23 - 1/18/24 FD Electric	318.04
02/21/2024	Check	19603	SCE	FD and Park Lights. January - February Acct.# 5388	103.63
Total for 4006.6 FD-Station Exp, Electric					\$421.67
Total for 4006.0 FD-Station Expenses with sub-accounts					\$1,181.70
4007.0 FD-Firefighter Personnel Exp					
4007.6 FD-Perssonel Exp, Training Exp					
02/02/2024	Check	19580	Active911	Alerting Subscription for Fire Dept. Inv. # 531272	0.00
02/08/2024	Expense	4007.6	Amazon	Training / station time for 24/7 shifts cots for sleeping	245.64

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02/08/2024	Expense	4007.6	Amazon	Training nights/ station time Sleeping bags to support FF's for 24/7 coverage	109.86
Total for 4007.6 FD-Perssonel Exp, Training Exp					\$355.50
Total for 4007.0 FD-Firefighter Personnel Exp					\$355.50
Total for 4000.0 Fire Department - Subtotal					\$20,174.79
Total for Expenses					\$44,901.30
Net Income					\$9,382.65