

Newberry Community Services District

Bills Paid and Presented

May 28 - June 21, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
5000.0 Income							
5003.0 Income-Fire Department							
06/14/2024	Deposit	6982		Fire Cond. Letter	120.1 Checking Account #4901:Scoreboard Donations	350.00	350.00
Total for 5003.0 Income-Fire Department						\$350.00	
5003.1 Income-FD, Burn Permits							
06/14/2024	Deposit	4048		Burn Permit	120.1 Checking Account #4901:Scoreboard Donations	2.00	2.00
06/14/2024	Deposit	2577		Burn Permit	120.1 Checking Account #4901:Scoreboard Donations	20.00	22.00
06/14/2024	Deposit	4049		Burn Permit	120.1 Checking Account #4901:Scoreboard Donations	2.00	24.00
06/14/2024	Deposit	256		Burn Permit	120.1 Checking Account #4901:Scoreboard Donations	20.00	44.00
06/14/2024	Deposit	579		Burn Permit	120.1 Checking Account #4901:Scoreboard Donations	25.00	69.00
06/14/2024	Deposit	3983		Burn Permit	120.1 Checking Account #4901:Scoreboard Donations	20.00	89.00
Total for 5003.1 Income-FD, Burn Permits						\$89.00	
Total for 5003.0 Income-Fire Department with sub-accounts						\$439.00	
Total for 5000.0 Income						\$439.00	
Total for Income						\$439.00	
Expenses							
1000.0 Administrative-Subtotal							
1005.0 Directors Stipend							
05/29/2024	Check	19733	Paula Deel	May Meeting Stipend	120 Checking Account #4901	50.00	50.00
05/29/2024	Check	19734	Mike Matson	May Meeting Stipend	120 Checking Account #4901	50.00	100.00
05/29/2024	Check	19737	Robert Springer	May Meeting Stipend	120 Checking Account #4901	50.00	150.00
05/29/2024	Check	19735	Jack Unger	May Meeting Stipend	120 Checking Account #4901	50.00	200.00
05/29/2024	Check	19736	Margie Roberts	May Meeting Stipend	120 Checking Account #4901	50.00	250.00
Total for 1005.0 Directors Stipend						\$250.00	
1009.0 Legal Expenses							
06/19/2024	Check	19767	Devaney Pate Morris and Cameron LLP	Board Policy Phone Call on 5-16 Inv.# 9377	120 Checking Account #4901	112.50	112.50
Total for 1009.0 Legal Expenses						\$112.50	
1010.0 Office Expenses							
1010.2 Office Equipment-Maint/Repair							
06/05/2024	Check	19743	De Lage Landen Financial Services	Sharp Printer Lease Inv.# 2788	120 Checking Account #4901	102.93	102.93
06/19/2024	Check	19755	Advance Copy Systems	Sharp Printer Inv.# 8917	120 Checking Account #4901	36.98	139.91
Total for 1010.2 Office Equipment-Maint/Repair						\$139.91	
1010.5 Annex Telephone/Fax							
06/07/2024	Check	19752	Verizon Wireless	CSD Phone April - May Inv.# 2012	120 Checking Account #4901	65.73	65.73
06/07/2024	Check	19752	Verizon Wireless	CSD Previous Balance	120 Checking Account #4901	65.73	131.46
Total for 1010.5 Annex Telephone/Fax						\$131.46	
1010.6 Subscriptions/Memberships, Adm							
06/05/2024	Check	19746	Streamline	Web Domain Inv.# 0044	120 Checking Account #4901	63.00	63.00
06/19/2024	Check	19756	Streamline	Web Domain Inv.# 0044	120 Checking Account #4901	63.00	126.00
Total for 1010.6 Subscriptions/Memberships, Adm						\$126.00	
1010.8 Bookkeeping Services							
06/05/2024	Check	19744	Stewarts Business and Tax Service	Payroll Service May Inv.# 33603	120 Checking Account #4901	190.00	190.00
06/19/2024	Check	19766	Eide Bailly LLP	Consultations Re Quick Books Inv.# 3537	120 Checking Account #4901	2,981.25	3,171.25
Total for 1010.8 Bookkeeping Services						\$3,171.25	
Total for 1010.0 Office Expenses						\$3,568.62	
1012.0 Admin Personnel Expenses							
1012.8 Workers Comp Insurance							
05/29/2024	Check	19738	Fire Risk Management Services	2022 - 2023 Payroll Adjustment	120 Checking Account #4901	244.00	244.00

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				Inv.# 00097			
				Total for 1012.8 Workers Comp Insurance		\$244.00	
				Total for 1012.0 Admin Personnel Expenses		\$244.00	
				Total for 1000.0 Administrative-Subtotal		\$4,175.12	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
2000.0 Parks and Recreation - Subtotal							
2001.0 Community Events							
2001.2 Community Event-Expenses							
06/19/2024	Check	19768	Diamond Environmental Services	July 3rd Portable Restroom Inv.# 8441	120 Checking Account #4901	380.00	380.00
Total for 2001.2 Community Event-Expenses						\$380.00	
Total for 2001.0 Community Events						\$380.00	
2002.0 Community Center Expenses							
2002.2 CC-Electricity							
06/07/2024	Check	19753	SCE	Park Lights April - May Acct.# 5388	120 Checking Account #4901	149.93	149.93
Total for 2002.2 CC-Electricity						\$149.93	
2002.4 CC-Contract Labor/Cleaning							
06/19/2024	Check	19770	Daphne L. Lanier	Cleaning for June	120 Checking Account #4901	300.00	300.00
Total for 2002.4 CC-Contract Labor/Cleaning						\$300.00	
2002.6 CC-Maint/Repairs							
06/05/2024	Check	19740	Clemmer Services	Swamp Cooler Maintenance for Summer 2024 Inv.# 36161791	120 Checking Account #4901	790.00	790.00
Total for 2002.6 CC-Maint/Repairs						\$790.00	
2002.7 Pest Control							
06/07/2024	Check	19750	Clark Pest Control	CSD Pest Control Inv.# 7672	120 Checking Account #4901	63.00	63.00
Total for 2002.7 Pest Control						\$63.00	
Total for 2002.0 Community Center Expenses						\$1,302.93	
2003.0 Ground Expenses							
2003.1 Grounds-Landscaping							
06/05/2024	Check	19749	Brian Vintus	Landscaping Park Grounds May Inv.# 24-04	120 Checking Account #4901	500.00	500.00
Total for 2003.1 Grounds-Landscaping						\$500.00	
2003.2 Grounds-Disposal Services							
06/05/2024	Check	19741	Burrtec Waste Industries, Inc.	CSD Trash Service for May Inv.# 4049	120 Checking Account #4901	127.92	127.92
06/19/2024	Check	19769	Allen Marcroft	Trash Removal For June	120 Checking Account #4901	100.00	227.92
Total for 2003.2 Grounds-Disposal Services						\$227.92	
2003.4 Grounds Maint/Repair							
06/05/2024	Check	19745	C&M Fence Co.	Install New Roll Gate Inv.# M-24 21-3	120 Checking Account #4901	3,938.00	3,938.00
Total for 2003.4 Grounds Maint/Repair						\$3,938.00	
Total for 2003.0 Ground Expenses						\$4,665.92	
Total for 2000.0 Parks and Recreation - Subtotal						\$6,348.85	
3000.0 Municipal Services-Subtotal							
3001.0 Electric - Street Lights							
06/19/2024	Check	19765	SCE	Streetlights Acct.# 9924	120 Checking Account #4901	730.69	730.69
Total for 3001.0 Electric - Street Lights						\$730.69	
Total for 3000.0 Municipal Services-Subtotal						\$730.69	
4000.0 Fire Department - Subtotal							
4003.0 FD-Equipment Expense							
4003.1 FD-Equip Exp, Fuel							
06/10/2024	Expense	4003.1	Newberry Chevron	Wt392 miles 2310.5	US Bank	106.65	106.65
Total for 4003.1 FD-Equip Exp, Fuel						\$106.65	
4003.2 FD-Vehicle Maint/Repair (1099)							
06/05/2024	Check	19747	American Towing and Recovery	Tire Repair Inv.# 85048	120 Checking Account #4901	305.50	305.50
06/07/2024	Check	19754	H&S Mobile Fire Equipment Repair	New Aux Pump Throttle Cable, Replaced Fuel Pump, Oil Change Inv.# 9719	120 Checking Account #4901	723.86	1,029.36
06/07/2024	Check	19754	H&S Mobile Fire Equipment Repair	Installed One Way Diode & PTO Cap, Parts Pick Up. Inv.# 9718	120 Checking Account #4901	1,392.86	2,422.22
Total for 4003.2 FD-Vehicle Maint/Repair (1099)						\$2,422.22	
4003.4 E392 KME Engine Equipment							
06/05/2024	Check	19748	ON 1 AUTO GLASS & TINT	Window Tint on E-392 Inv.# 1381	120 Checking Account #4901	260.00	260.00
Total for 4003.4 E392 KME Engine Equipment						\$260.00	
Total for 4003.0 FD-Equipment Expense						\$2,788.87	

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4004.5 Grant Expenses							
06/19/2024	Check	19758	Rylan Lanier	May Stipend	120 Checking Account #4901	190.00	190.00
Total for 4004.5 Grant Expenses						\$190.00	
4006.0 FD-Station Expenses							
4006.1 FD-Station Exp, Internet							
06/07/2024	Check	19752	Verizon Wireless	FD Phone April - May Inv.# 2012	120 Checking Account #4901	202.28	202.28
06/07/2024	Check	19752	Verizon Wireless	FD Previous Balance	120 Checking Account #4901	202.28	404.56
Total for 4006.1 FD-Station Exp, Internet						\$404.56	
4006.4 FD-Station Exp, Pest Control							
06/07/2024	Check	19751	Clark Pest Control	FD Pest Control Inv.# 7673	120 Checking Account #4901	63.00	63.00

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Total for 4006.4 FD-Station Exp, Pest Control						\$63.00	
4006.5 FD-Station Exp, Membership/Subs							
05/29/2024	Check	19739	ESO Solutions, Inc.	ER - Fire and EMS Package 2024 - 2025 Inv.# 139286	120 Checking Account #4901	3,038.07	3,038.07
Total for 4006.5 FD-Station Exp, Membership/Subs						\$3,038.07	
4006.6 FD-Station Exp, Electric							
06/07/2024	Check	19753	SCE	FD Electric April - May Acct.# 5388	120 Checking Account #4901	306.94	306.94
Total for 4006.6 FD-Station Exp, Electric						\$306.94	
4006.8 FD-Station Exp, Trash Service							
06/05/2024	Check	19742	Burrtec Waste Industries, Inc.	FD Trash Service May Inv.# 6180	120 Checking Account #4901	158.79	158.79
Total for 4006.8 FD-Station Exp, Trash Service						\$158.79	
Total for 4006.0 FD-Station Expenses						\$3,971.36	
4007.0 FD-Firefighter Personnel Exp							
4007.5 FD-Personnel Exp, Call-out Stip							
06/19/2024	Check	19764	Mitch Ward	May Stipend	120 Checking Account #4901	10.00	10.00
06/19/2024	Check	19760	Nathan Powell	May Stipend	120 Checking Account #4901	40.00	50.00
06/19/2024	Check	19761	Roberto Rodriguez	May Stipend	120 Checking Account #4901	10.00	60.00
06/19/2024	Check	19762	CORY ROGERS	May Stipend	120 Checking Account #4901	40.00	100.00
06/19/2024	Check	19757	Daphne L. Lanier	May Stipend	120 Checking Account #4901	130.00	230.00
06/19/2024	Check	19759	Jay Potter	May Stipend	120 Checking Account #4901	80.00	310.00
06/19/2024	Check	19763	Brian Vintus	May Stipend	120 Checking Account #4901	50.00	360.00
Total for 4007.5 FD-Personnel Exp, Call-out Stip						\$360.00	
Total for 4007.0 FD-Firefighter Personnel Exp						\$360.00	
Total for 4000.0 Fire Department - Subtotal						\$7,310.23	
Total for Expenses						\$18,564.89	
Net Income						\$ -	
						18,125.89	