

NEWCASTLE FIRE DISTRICT APRIL 2018 PAYABLES

#	FUND	PAYEE	AMOUNT	DESCRIPTION
1002	Salaries		19,056.82	
1003	Extra help		780.00	
1005	Overtime		7,392.75	
1301	FICA		2,244.57	
1310	Emp. Group Ins	Employee Benefits	1,579.79	Payroll Deductions
1315	Workers Comp Ins	FASIS	6,082.00	
2051	Communication	AT&T	100.21	Phone
2051	Communication	Verizon Wireless	105.04	Cell phone
2051	Communication	Wave	119.90	Internet
2405	St. maint/supplies	Auburn Hardware	20.52	
2522	Other supplies	Life Assist	137.54	
2523	Office Supplies	Sierra Morning	50.00	Web service
2523	Office Supplies	US Bank Credit Card	101.11	Miscellaneous
2555	Professional Services	Metz	60.00	Board mtg
2770	Fuel/Lubricants	Dobbas	499.80	Diesel
2844	Training	Price, Cody	150.00	Intern Stipend
2844	Training	Redko, Danek	100.00	Intern Stipend
4456	New Fire Station	Youngdahl Consulting	2,400.50	Management
4456	New Fire Station	Youngdahl Consulting	1,200.00	Management

TOTAL MONTHLY EXPENSES

42,180.55