



**DATE: APRIL 8, 2021**

**TO: BOARD OF DIRECTORS**

**FROM: RICK DEVER, GENERAL MANAGER**

**SUBJECT: BILLS FOR PAYMENT**

**RECOMMENDATION**

Staff recommends that the Board of Directors accept the attached Bills for Payment as part of the Consent Calendar during the Regular Meeting of The Board of Directors on April 8, 2021.

**BACKGROUND**

As part of the District's financial responsibility, it is necessary to process accounts payable disbursements on a routine basis in order to meet generally accepted business practices. As part of the finance department's policies and procedures, this function is performed weekly depending on the volume and nature of the scheduled disbursements.

Attached for the Board's review and approval are the Bills for Payment covering the period from March 1 through March 31, 2021.

**FISCAL IMPACT**

Bills for Payment presented within this report have decreased District cash in an amount equal to \$135,105.60

## Crestline Sanitation District Disbursement List As of March 31, 2021

Date	Num	Name	Memo	Credit
<b>10 - CASH AND CASH EQUIVALENT</b>				
<b>10100 - Cash in Bank - General</b>				
03/01/2021	12142	Design Space Modular Buildings PNW, LP	Huston Module - Lease 02/25/21 - 03/24/21	725.19
03/01/2021	12143	Mountain News	Subscription for Jan 2021 to Jan 2022	29.95
03/01/2021	2021-03Life	Mutual of Omaha Insurance Company	Life & AD&D - March 2021 Inv#001175696078	523.90
03/01/2021	2021-03 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	274.95
03/03/2021	9395-AL LD	Frontier Communications	02/28/21-03/27/21 (209)150-9395 Access Line La...	259.59
03/03/2021	9392-AL HC	Frontier Communications	02/28/21-03/27/21 (209)150-9392 Access Line H...	46.25
03/03/2021	0636-LF	Frontier Communications	02/28/21-03/27/21 (209)148-0636 Monitor line Las...	52.12
03/04/2021	189-8262	Southern California Edison	01/25/21 - 02/24/21 - Seeley	20.73
03/04/2021	Feb 2021	The Gas Company	012-421-9000-5	898.31
03/05/2021	12144	Amazon Capital Services	Conductor, Batteries, Tablet Cases, Toner, Binder...	502.14
03/05/2021	12145	Automationdirect.com, Inc.	Programming cable	60.10
03/05/2021	12146	BPH Pump & Equipment, Inc	VOID: To apply discount	
03/05/2021	12147	Consolidated Electrical Dist	Lighting for HC & Electrical Repair SC	230.37
03/05/2021	12148	County Auditor-Controller/Treasurer/Tax C	Unpaid Spcl Assmt Report US05-SU01, US05-SS...	111.32
03/05/2021	12149	Don's Auto Supply 2 Inc	Fleet Maintenance	167.20
03/05/2021	12150	Harrington Industrial Plastics, LLC	Union FPT PVC - HC	21.83
03/05/2021	12151	Inland Water Works Supply Co.	Flex Coupling for Water Line going into HC	39.15
03/05/2021	12152	Lake Drive Hardware	Mt. of Structures & Equip, 2 Snow Blowers	2,884.73
03/05/2021	12153	McMaster-Carr	Stud Anchors for Concrete	67.86
03/05/2021	12154	Mission Linen Supply	Uniforms/ Laundry	268.30
03/05/2021	12155	Mojave Desert Resource Conservation Dist.	Farm Management Plan - 2nd, 3rd, 4th Qtr 2020	2,786.71
03/05/2021	12156	Office Depot	Printer Ink, Binders	61.39
03/05/2021	12157	One Stop Landscape Supply, Inc	February 21 Sludge 46.5 tons	2,557.50
03/05/2021	12158	Pitney Bowes Reserve	Account #45325537	3,000.00
03/05/2021	12159	Sage Designs, Inc	Telepace studio ladder logic training class - N. Mat...	2,307.28
03/05/2021	12160	So Cal Emergency Medicine	2 Rapid COVID test	300.00
03/05/2021	12161	Stephen Newcombe Service LLC	February 2021 Software support	202.50
03/05/2021	12162	Stepsaver, Inc.	Salt for HC & SC WWTP's	697.15
03/05/2021	12163	Terminix Commercial	Pest Control Feb 2021 - Cust # 317122 - Cleghorn	161.00
03/05/2021	12164	Verizon Wireless	01/24/21 - 02/23/21 Enables SCADA to talk to offi...	114.08
03/05/2021	12165	BPH Pump & Equipment, Inc	Pump for the hydro peroxide - Huston	1,059.04
03/05/2021	12166	Linda Wischnewsky	Credit Refund for Closed Acct 3311126	8.31
03/08/2021	9751-Alarm	Frontier Communications	03/01/21 - 03/31/21 (909)338-9751 Fire Alarm Lak...	62.16
03/08/2021	3911-SC	Frontier Communications	03/01/21 - 03/31/21 (909)338-3911 Seeley	164.30
03/08/2021	12167	County San Bernardino-POB 1995	POB 1995/96	2,501.11
03/08/2021	12168	County San Bernardino-POB 2004	POB 2004/05	1,756.12
03/08/2021	Batch#10275	SBCERA	Retirement PP05-2021	18,278.84
03/09/2021	189-8353	Southern California Edison	02/02/21 - 03/04/21 - Cleghorn	1,034.84
03/09/2021	12169	Sulzer EMS	Primary Motor for Secondary Clarifier	768.34
03/12/2021	12170	Amazon Capital Services	Controller for Office Gate, Solar Charge Controllers	378.18
03/12/2021	12171	Crestline Village Water District	02/01/21 - 03/01/21 - Forest Shade	51.90
03/12/2021	12172	CWEA	Membership renewal - M.Mlynarski	192.00
03/12/2021	12173	Harrington Industrial Plastics, LLC	3/4" PVC Union - Huston	44.26
03/12/2021	12174	Mission Linen Supply	Uniforms/Laundry	359.94
03/12/2021	12175	Office Depot	Binders, Sheet Protectors, Tissues	86.64
03/12/2021	12176	Paper Recycling & Shredding Specialist	On-Site shredding	109.00
03/12/2021	12177	Pitney Bowes	Billing machine repair	1,089.48
03/12/2021	12178	San Bernardino Co. Recorder-Clerk	March 2021 - 8 maps	16.00
03/12/2021	12179	San Bernardino County Fleet	February 2021 fuel	1,706.97
03/12/2021	12180	Stepsaver, Inc.	2200 lbs Coarse Salt - Huston	374.08
03/12/2021	12181	Terminix Commercial	Pest Control Feb 2021 - Cust # 10069295 -Seeley	64.00
03/16/2021	2329-CH	Frontier Communications	03/07/21 - 04/06/21 (760)389-2329 Cleghorn	193.64
03/16/2021	2021-04	CalPERS	Medical Premium April 2021	26,969.06
03/17/2021	12182	Jacob Montoya	Winter Weather Gear Reimbursement	150.00
03/17/2021	189-7637	Southern California Edison	02/09/21 - 03/11/21 - Huston	328.05
03/17/2021	189-6779	Southern California Edison	02/09/21 - 03/11/21 - Lake Dr.	1,237.38
03/17/2021	189-8783	Southern California Edison	02/09/21 - 03/11/21 - Bernard	22.18
03/17/2021	189-8668	Southern California Edison	02/09/21 - 03/11/21 - Lake Gregory	310.00
03/17/2021	189-7967	Southern California Edison	02/09/21 - 03/11/21 - Huston Rd B	2,327.45
03/17/2021	189-7793	Southern California Edison	02/09/21 - 03/11/21 - Huston Rd A	1,819.23
03/17/2021	189-7702	Southern California Edison	02/09/21 - 03/11/21 - Huston Gate	15.98
03/17/2021	189-8593	Southern California Edison	02/09/21 - 03/11/21 - Forest Shade	65.67
03/19/2021	12183	Amazon Capital Services	Tester Tool for Electrical Wires, Printer Toner	178.37
03/19/2021	12184	Arrowhead	Purified/Distilled Water Delivery	156.21
03/19/2021	12185	Bankcard Center	Water Heater, Camera Repair, Training, Filters, S...	2,258.87

## Crestline Sanitation District Disbursement List As of March 31, 2021

Date	Num	Name	Memo	Credit
03/19/2021	12186	Clinical Laboratory of SB, Inc	Coliform & BOD Samples	180.00
03/19/2021	12187	Co. of San Bern. Innovation & Technology	February 2021 Pager Access	262.65
03/19/2021	12188	County Auditor-Controller/Treasurer/Tax C	Amended Tax Bill US05 SU0101	26.00
03/19/2021	12189	Hach Company	Flow Monitoring	3,930.00
03/19/2021	12190	Mission Linen Supply	Laundry/Uniforms	281.73
03/19/2021	12191	Office Depot	Printer Ink, Binder	200.40
03/19/2021	12192	RAMS	Accounting Support February 2021 - client # 25563	812.50
03/19/2021	12193	Ryan Pitchforth	Technical Support - February 2021	2,000.00
03/19/2021	12194	Stepsaver, Inc.	Salt for HC & SC WWTP's	731.17
03/19/2021	12195	Terminix Commercial	Pest Control March 2021 - Cust # 317122 -Lake	175.00
03/19/2021	12196	The Alpine Mountaineer	4 weeks Fats, Oils, and Grease ads	672.00
03/19/2021	12197	Verizon Wireless	02/05/21 - 03/04/21 - Cells, Tablets, Jet packs	989.38
03/19/2021	12198	Petty Cash- Ron Scriven	DOT Physical Exam J. Ferguson	60.00
03/19/2021	2021-04 D	Principal Financial Group	1013887-10001 (Dental) April 2021	3,273.55
03/19/2021	12199	Kenneth Levenstein	Closed Acct Refund 3322111	19.02
03/22/2021	12200	CWEA	Membership Renewal - Hankin	192.00
03/22/2021	3245-HC	Frontier Communications	03/13/21 - 04/12/21 (909)338-3245 Huston	244.84
03/22/2021	12201	Amber Kinslow	Janitorial Services 02/19,02/26,03/05,03/12/2021	720.00
03/22/2021	12202	County San Bernardino-POB 1995	POB 1995/96	2,513.52
03/22/2021	12203	County San Bernardino-POB 2004	POB 2004/05	1,764.84
03/22/2021	Batch#10276	SBCERA	Retirement PP06-2021	18,364.44
03/23/2021	2021-04 V	Blue Shield of California	Vision Prem April 2021 Inv#210740019244	399.80
03/23/2021	9103-DL LG	Frontier Communications	03/16/21 - 04/15/21 (209)067-9103 Dry Loop Lake...	45.98
03/26/2021	12204	Amazon Capital Services	Flash Memory Cards	24.78
03/26/2021	12205	Crestline Village Water District	Water Billing (5 accts)	846.86
03/26/2021	12206	CWEA	Membership renewal - R.Dever	192.00
03/26/2021	12207	Disaster Masters Fire Protec	For Annual Fire Extinguisher Maint. Service	718.85
03/26/2021	12208	Harrington Industrial Plastics, LLC	20" Filter Cartridges (24) - Seeley	491.31
03/26/2021	12209	Lowe's Business Acct/GEGRB	Gloves, Ratchets, Drill Set, Clorox Wipes, Water ...	678.07
03/26/2021	12210	Mission Linen Supply	Laundry/Uniforms	362.55
03/26/2021	12211	Office Depot	Copy Paper (2 cases)	64.63
03/26/2021	12212	Pitney Bowes	Meter Rental 04/01/21 - 06/30/21 - acct# 0016119...	48.49
03/26/2021	12213	Sierra Analytical Laboratories	Laboratory Analysis February 2021	3,325.00
03/26/2021	12214	So Cal Emergency Medicine	DOT - R.Lasher, Rapid Covid 19 - F.DeVault	225.00
03/26/2021	12215	Southland Water Technologies LLC	Contegra SLX160 submerged level transducer	740.01
03/29/2021	2457-Mar L	Mountain Disposal	March 2021 trash - Lake Dr	256.56
03/29/2021	2456-Mar H	Mountain Disposal	March 2021 trash - Huston	265.53
03/30/2021	12216	Best Price Auto Glass	Front Windshield Replacement Veh# 302	304.56
03/30/2021	12217	Irene Montion	Webpayment 3303135-2 was intended for CVWD	439.07
03/31/2021	12218	Amazon Capital Services	Peroxide dispensing bottle	30.14
03/31/2021	12219	CWEA	Collection System Maint. Grade 2 - Hankin	96.00
03/31/2021	12220	Hach Company	Sensor cap replacement - Huston	351.50
03/31/2021	12221	Mission Linen Supply	Lundry/Uniforms	283.03
03/31/2021	12222	Office Depot	Printer Toner	135.30
03/31/2021	12223	Rim Forest Lumber	Conduit & PVC for Bernard Lift Station	32.84
03/31/2021	12224	S & R Air Conditioning & Heating Inc.	Reprogram Thermostat at Huston Office	640.00
03/31/2021	12225	South Coast AQMD	Permits for Lake Drive	557.42
03/31/2021	12226	State Water Resources Control Board	Grade V Cert Renewal - Rick Dever	110.00
03/31/2021	12227	Stepsaver, Inc.	2100 lbs. Coarse Salt - Huston	357.08
03/31/2021	12228	Terminix Commercial	Pest Control Mar 2021 - Cust # 317122 -Cleghorn	161.00
Total 10100 · Cash in Bank - General				135,105.60
Total 10 · CASH AND CASH EQUIVALENT				135,105.60
<b>TOTAL</b>				<b>135,105.60</b>