



DATE: SEPTEMBER 9, 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 September 9, 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 August 1 through August 31, 2021.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$315,665.31

11:21 AM

Crestline Sanitation District Disbursement List As of August 31, 2021

09/03/21

Accrual Basis

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
08/02/2021	2021-08Life	Mutual of Omaha Insurance Com...	Life & AD&D - August 2021 Inv#001230817479	523.90
08/02/2021	Batch#10804	SBCERA	Retirement PP15-2021	23,553.97
08/02/2021	12516	Mobile Modular	Huston Module - Lease 06/25/21 - 07/24/21	725.20
08/02/2021	12517	Russell or Lisa Rowe	Closed Acct Credit Refund 3327347	105.64
08/02/2021	12518	Peter Theodore	Closed Acct Credit Refund 3346883	105.64
08/02/2021	2021-07 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	274.95
08/03/2021	dsb20203657	Underground Service Alert	Calif. State Fee for Regulatory Costs	43.26
08/03/2021	#720210195	Underground Service Alert	July 2021 - 124 Tickets & Monthly Maint. Fee	214.60
08/03/2021	12519	Dawn Grantham	Paid Grainger Order #1421754528 on Personal CC	122.00
08/04/2021	12520	Jason Fogel	Boot Allowance Reimbursement	200.00
08/04/2021	12521	County San Bernardino-POB 1995	POB 1995/96	2,969.19
08/04/2021	12522	County San Bernardino-POB 2004	POB 2004/05	2,084.74
08/04/2021	July 2021	The Gas Company	012-421-9000-5	26.47
08/05/2021	12523	Dana Chapin	Closed Acct Credit Refund 3321825	110.00
08/05/2021	EFT	RETURNED ITEM	Returned Webpayment	211.28
08/05/2021	EFT	RETURNED ITEM	Returned Webpayment	150.64
08/06/2021	669844-CH	Southern California Edison	07/01/21 - 08/01/21 - Cleghorn	2,203.72
08/06/2021	2456-July H	Mountain Disposal	July 2021 trash - Huston	268.45
08/06/2021	2457-July L	Mountain Disposal	July 2021 trash - Lake Dr	259.38
08/06/2021	12524	1000Bulbs.com	LED wraparound fixtures for Huston	585.12
08/06/2021	12525	Agua Mansa Properties, INC.	Concrete for Manhole Raising	260.00
08/06/2021	12526	Amazon Capital Services	Microcontroller, AC Relay, Water Sensor, Canned Ai...	354.58
08/06/2021	12527	Consolidated Electrical Dist	SC Bar Screen repairs/ HC Lab Room repairs	427.03
08/06/2021	12528	Copp Roofing & Construction, Inc	Concrete demo & removal HC Lab and Belt Press B...	1,950.11
08/06/2021	12529	Don's Auto Supply 2 Inc	Fleet Maintenance	456.19
08/06/2021	12530	Inland Water Works Supply Co.	Clamp for unground water line (city water)	92.44
08/06/2021	12531	Lake Drive Hardware	Maint of Equipment and Structures	822.37
08/06/2021	12532	Lowe's Business Acct/GEGRB	Cement, Beams, Storage Totes, Hoses, Valves, Pipes	734.11
08/06/2021	12533	MC Cray's Diesel Repair	Maintenance on Veh # 503	1,333.36
08/06/2021	12534	Mobile Modular	Huston Module - Lease 07/25/21 - 08/24/21	725.20
08/06/2021	12535	One Stop Landscape Supply, Inc	July 2021 Sludge - 60 tons	3,300.00
08/06/2021	12536	Pitney Bowes	Billing Invoices and Envelopes	3,010.94
08/06/2021	12537	Prudential Overall Supply	Uniforms/ Laundry	439.84
08/06/2021	12538	Stepsaver, Inc.	Salt for HC & SC WWTP's	935.21
08/06/2021	12539	Terminix Commercial	Pest Control SC & CH WWTP's	225.00
08/06/2021	12540	The Alpine Mountaineer	4 weeks Fats, Oils, and Grease ads	840.00
08/06/2021	12541	Total Compensation Systems, Inc.	GASB 75 Valuation Services - 2ND Installment	850.00
08/06/2021	12542	Verizon Wireless	06/24/21 - 07/23/21 Enables SCADA to talk to office	176.36
08/06/2021	12543	Vulcan Materials Company	Sewer Repair on Lake Dr.	101.65
08/06/2021	0636-LF	Frontier Communications	07/28/21-08/27/21 (209)148-0636 Monitor line Las F...	52.12
08/06/2021	9392-AL HC	Frontier Communications	07/28/21-08/27/21 (209)150-9392 Access Line Hust...	46.25
08/06/2021	9395-AL LD	Frontier Communications	07/28/21-08/27/21 (209)150-9395 Access Line Lake...	259.59
08/06/2021	EFT	RETURNED ITEM	Returned Webpayment	105.64
08/09/2021	12544	County San Bernardino-POB 1995	POB 1995/96	2,613.45
08/09/2021	12545	County San Bernardino-POB 2004	POB 2004/05	1,834.97
08/09/2021	EFT	RETURNED ITEM	Returned Webpayment	211.28
08/10/2021	12546	Steven or Tawnya Jones	Credit Refund Acct 3343346	47.54
08/10/2021	12547	Joshua or Kindra Lynch	Credit Refund Acct 3335354-2	105.64
08/10/2021	3911-SC	Frontier Communications	08/01/21-08/31/21 (909)338-3911 Seeley	172.68
08/10/2021	9751-Alarm	Frontier Communications	08/01/21-08/31/21 (909)338-9751 Fire Alarm Lake Dr	64.09
08/10/2021	Batch#10805	SBCERA	Retirement PP16-2021	20,463.22
08/11/2021	403588-SC	Southern California Edison	07/02/21 - 08/02/21 - Seeley	2,288.59
08/11/2021	920327-FS	Southern California Edison	07/07/21 - 08/04/21 - Forest Shade	73.25
08/12/2021	12548	Fairview Ford	2021 Ford F150 - Will be New #209	32,327.29
08/13/2021	12549	1000Bulbs.com	Medium bi-pin sockets for LED Lights for garage ben...	35.22
08/13/2021	12550	Amazon Capital Services	File cabinets & Face masks	848.40
08/13/2021	12551	Automationdirect.com, Inc.	Flowline level sensor SC & Wire for SCADA	2,438.92
08/13/2021	12552	Bankcard Center	Sludge analysis, Software, SCADA Supplies, Busine...	1,293.17
08/13/2021	12553	Crestline Village Water District	07/01/21 - 08/01/21 - Forest Shade	32.50
08/13/2021	12554	Evoqua Water Technologies	6660 lbs Hydrogen Peroxide 50% - Huston	6,480.06
08/13/2021	12555	Inland Water Works Supply Co.	1" ARI Valve for Bar Screen - Seeley	244.69
08/13/2021	12556	Pitney Bowes Reserve	Postage refill	3,000.00
08/13/2021	12557	Prudential Overall Supply	Uniforms/ Laundry	337.23
08/13/2021	12558	San Bernardino County Fleet	July 2021 fuel	3,465.60
08/13/2021	12559	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	3,145.00
08/13/2021	12560	Stephen Newcombe Service LLC	July 2021 Software support	371.25

Crestline Sanitation District Disbursement List As of August 31, 2021

09/03/21

Accrual Basis

Date	Num	Name	Memo	Credit
08/13/2021	12561	Stepsaver, Inc.	Salt for SC & HC WWTP	765.18
08/13/2021	074688-LD	Southern California Edison	07/09/21 - 08/08/21 - Lake Dr	2,518.39
08/13/2021	534430-HC	Southern California Edison	07/09/21 - 08/08/21 - Huston	176.86
08/13/2021	080256-HCG	Southern California Edison	07/09/21 - 08/08/21 - Huston Gate	16.21
08/13/2021	270317-HCB	Southern California Edison	07/09/21 - 08/08/21 - Huston Rd B	2,414.10
08/13/2021	989237-LG	Southern California Edison	07/09/21 - 08/08/21 - Lake Gergory	381.64
08/13/2021	163745-B	Southern California Edison	07/09/21 - 08/08/21 - Bernard	30.53
08/16/2021	2329-CH	Frontier Communications	08/07/21 - 09/06/21 (760)389-2329 Cleghorn	197.30
08/16/2021	0129193 LD	Charter Communications	08/05/21 - 09/04/21 - Lake Dr	449.00
08/16/2021	12562	Brandon or Lindsey Hudrik	Closed Acct Credit Refund 3352251-3	35.68
08/16/2021	12563	Marla Zaub	Closed Acct Credit Refund 3305261	107.79
08/18/2021	0125258 LG	Charter Communications	07/09/21 - 08/08/21 Lake Gregory	272.87
08/18/2021	2021-09	CalPERS	Medical Premium September 2021	26,971.75
08/19/2021	2021-09 D	Principal Financial Group	1013887-10001 (Dental) September 2021	3,064.72
08/19/2021	GASB68 2020	SBCERA	Actuary & Audit Charges Related to GASB 68 for FY...	2,320.00
08/20/2021	12564	Arrowhead	Purified/ Distilled Water Delivery	252.33
08/20/2021	12565	Brunick, McElhaney, & Kennedy	Legal Services July 2021	2,722.50
08/20/2021	12566	Clinical Laboratory of SB, Inc	Dilution	180.00
08/20/2021	12567	Co. of San Bern. Innovation & Te...	July 2021 Pager Access	262.65
08/20/2021	12568	Hach Company	Flow Monitoring	3,930.00
08/20/2021	12569	Harrington Industrial Plastics, LLC	Brine pumps	711.13
08/20/2021	12570	Office Depot	Copy Paper & Printer Ink for Rob & Ron	187.52
08/20/2021	12571	Pape Materials Handling, Inc	Generator Service - LGLS, FLS, SC, CH, LD	2,537.79
08/20/2021	12572	Prudential Overall Supply	Uniforms/ Laundry	440.44
08/20/2021	12573	RAMS	Accounting Support July 2021 - client # 25563	227.50
08/20/2021	12574	San Bernardino Co. Recorder-CI...	July 2021 - 1 maps	2.00
08/20/2021	12575	Verizon Wireless	07/05/21 - 08/04/21 - Cells, Tablets, Jet packs	922.57
08/20/2021	12576	Zoro	Level Sensor for HC Sludge Transfer Station	403.73
08/20/2021	12577	VOID	Check Left in Printer - Printed a Report on It	
08/20/2021	12578	Guy Rounds or Heather Blum	Closed Acct Credit Refund 3348513-2	38.08
08/23/2021	12579	Alisa Cornell	Overpayment Refund Acct 3304403-2	316.92
08/23/2021	3245-HC	Frontier Communications	08/13/21-09/12/21 (909)338-3245 Huston	242.20
08/23/2021	9103-DL LG	Frontier Communications	08/16/21-09/15/21 (209)067-9103 Dry Loop Lake Gr...	45.98
08/23/2021	12580	County San Bernardino-POB 1995	POB 1995/96	2,570.68
08/23/2021	12581	County San Bernardino-POB 2004	POB 2004/05	1,804.94
08/23/2021	12582	Dena Mendez	Closed Acct Credit Refund 3336854-2	892.18
08/23/2021	148358-HCA	Southern California Edison	07/09/21 - 08/08/21 - Huston Rd A	1,302.32
08/23/2021	Batch#10806	SBCERA	Retirement PP17-2021	20,149.87
08/23/2021			Service Charge	1,585.00
08/24/2021	2021-09 V	Blue Shield of California	Vision Prem September 2021 Inv#212280023668	399.80
08/24/2021	12583	Ditch Witch West	Trakstarll Camera for Televising	39,775.61
08/24/2021	12584	Ron Scriven	Reimbursement for Fuel/Meals at CWEA Tri-State S...	225.20
08/25/2021	0143459 LDF	Charter Communications	08/17/21 - 09/16/21 Lake Dr Fiber	1,495.30
08/25/2021	0124244 FS	Charter Communications	08/17/21 - 09/16/21 Forest Shade	272.87
08/25/2021	12585	Walter Brent McKinstry	Closed Acct Credit Refund 3325355-2	13.21
08/25/2021	EFT	RETURNED ITEM	Returned Webpayment	232.41
08/26/2021	12586	Amber Kinslow	Janitorial Services 08/06,08/13,08/20,08/27	720.00
08/27/2021	529688-173	Southern California Edison	07/23/21 - 08/22/21 - Seeley	24.13
08/27/2021	12587	Automationdirect.com, Inc.	Beacon lights, Switch panel, DIN railing, Relay timers	1,830.98
08/27/2021	12588	Copp Roofing & Construction, Inc	Interior Repair Lab and Belt Press Building - Huston	6,551.17
08/27/2021	12589	Crestline Village Water District	Water usage - 5 accts	1,034.25
08/27/2021	12590	Inland Water Works Supply Co.	2" 45, 2X6" Nipple - Huston	27.19
08/27/2021	12591	Lowe's Business Acct/GEGRB	Salt (CH), Small tools, Cement, AC unit for SC	1,505.46
08/27/2021	12592	Paper Recycling & Shredding Sp...	On-Site shredding	119.00
08/27/2021	12593	Pitney Bowes	Mail System Lease 06/20/21 - 09/19/21 Acct#00161...	791.55
08/27/2021	12594	Prudential Overall Supply	Uniforms/ Laundry	436.15
08/27/2021	12595	Rim Forest Lumber	Paint for Huston Lab building	147.68
08/27/2021	12596	San Bernardino County Fire	CUPA Permits (Lake Dr, HC, SC, CH)	2,618.00
08/27/2021	12597	Terminix Commercial	Pest Control August 2021 - Cust # 317122 -Lake Dr	175.00
08/27/2021	Inv#848360	Office of Water Programs	OP1 Training Material for Matthew Mlynarski	189.53
08/27/2021	or#24145055	Intuit Quickbooks/Pro	General Checks (500)	270.43
08/30/2021	EFT	RETURNED ITEM	Returned Webpayment	211.49
08/31/2021	12598	Bennett Excavation	Asphalt repair, Sealcoating, Striping - Main office & ...	37,777.00
08/31/2021	12599	Amazon Capital Services	AC Relay for Alarm at Seeley	58.32
08/31/2021	12600	Grainger	Side mount bracket for reducer - Huston	46.70
08/31/2021	12601	Harrington Industrial Plastics, LLC	Filter Cartridges - Seeley	353.56
08/31/2021	12602	Office Depot	Office chair for Dawn's office	227.68
08/31/2021	12603	Prudential Overall Supply	Uniforms/ Laundry	767.42
08/31/2021	12604	Terminix Commercial	Pest Control August 2021 - Cust # 317122 -Cleghorn	170.00

11:21 AM

Crestline Sanitation District

Disbursement List

As of August 31, 2021

09/03/21

Accrual Basis

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
08/31/2021	12605	United Rentals	Asphalt cutter for manhole raising	161.30
08/31/2021	12606	USA Bluebook	Chemicals for HC, SC, CH WWTP's	208.53
08/31/2021	12607	Michael Bobier	Closed Acct Credit Refund 3309825-2	105.00
08/31/2021	2456-Aug H	Mountain Disposal	August 2021 trash - Huston	268.45
08/31/2021	2457-Aug L	Mountain Disposal	August 2021 trash - Lake	259.38
08/31/2021	12608	Stepsaver, Inc.	2000 lbs. Coarse Salt - Huston	340.08
08/31/2021	2021-08 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	274.95
Total 10100 · Cash in Bank - General				<hr/> 315,665.31
Total 10 · CASH AND CASH EQUIVALENT				<hr/> 315,665.31
TOTAL				<hr/> 315,665.31 <hr/>