



DATE: MARCH 11, 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 March 11, 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 February 1 through February 28, 2021.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$141,015.12

Crestline Sanitation District Disbursement List As of February 28, 2021

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
02/01/2021	2021-02Life	Mutual of Omaha Insurance Company	Life & AD&D - February 2021 Inv#001163742171	523.90
02/01/2021	12070	Design Space Modular Buildings PNW,...	Huston Module - Lease 02/25/21 - 03/24/21	725.19
02/01/2021	Jan 2021	The Gas Company	012-421-9000-5	889.86
02/01/2021	12071	CA Special Districts Assoc	2021 General Manager Leadership Summit - R. Scriven	625.00
02/01/2021	12072	CA Special Districts Assoc	2021 General Manager Leadership Summit - R. Dever	625.00
02/01/2021	2021-02 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	274.95
02/03/2021	18dsbfee136	Underground Service Alert	Calif. State Fee for Regulatory Costs 04/01/2019	32.08
02/03/2021	18dsbfee140	Underground Service Alert	Calif. State Fee for Regulatory Costs 02/01/2019	32.08
02/03/2021	189-8262	Southern California Edison	12/23/20 - 01/25/21 Seeley	21.03
02/04/2021	0636-LF	Frontier Communications	01/28/21-02/27/21 (209)148-0636 Monitor line Las Flores	52.12
02/04/2021	9392-AL HC	Frontier Communications	01/28/21-02/27/21 (209)150-9392 Access Line Huston ...	46.25
02/04/2021	9395-AL LD	Frontier Communications	01/28/21-02/27/21 (209)150-9395 Access Line Lake Dr	259.59
02/05/2021	12073	Amazon Capital Services	Camera for LF, USB w/cover, Clorox cleaner	267.60
02/05/2021	12074	Consolidated Electrical Dist	Repairs to panel - LFR	562.37
02/05/2021	12075	Don's Auto Supply 2 Inc	Fleet Maintenance	652.15
02/05/2021	12076	Grainger	Security Signs for LFR	73.06
02/05/2021	12077	Harrington Industrial Plastics, LLC	Filters for Seeley	296.46
02/05/2021	12078	Hub Construction Specialties	Green marking paint, Street brooms, Handles, & Broom ...	337.88
02/05/2021	12079	Lake Drive Hardware	VOID: Incorrect Discount Applied	
02/05/2021	12080	Mission Linen Supply	Uniforms/Laundry	297.90
02/05/2021	12081	One Stop Landscape Supply, Inc	January 21 Sludge 50 tons	2,750.00
02/05/2021	12082	Stephen Newcombe Service LLC	January 2021 Software support	202.50
02/05/2021	12083	Verizon Wireless	12/24/20 - 01/23/21 Enables SCADA to talk to office	114.06
02/05/2021	12084	Wastecorp Pumps, LLC	3 Trunnions - Huston	739.96
02/05/2021	12085	Lake Drive Hardware	Mt. of Equipment & Structures 01/2021	427.49
02/08/2021	12086	County San Bernardino-POB 1995	POB 1995/96	2,501.11
02/08/2021	12087	County San Bernardino-POB 2004	POB 2004/05	1,756.12
02/09/2021	3911-SC	Frontier Communications	02/01/21 - 02/28/21 (909)338-3911 Seeley	172.76
02/09/2021	9751-Alarm	Frontier Communications	02/01/21 - 02/28/21 (909)338-9751 Fire Alarm Lake Dr	62.16
02/09/2021	189-8353	Southern California Edison	01/04/21 - 02/02/21 - Cleghorn	968.29
02/09/2021	189-8593	Southern California Edison	01/07/21 - 02/05/21 - Forest Shade	162.71
02/09/2021	Batch#10273	SBCERA	Retirement PPO3-2021	18,278.84
02/12/2021	189-8072	Southern California Edison	01/05/20 - 02/03/21 - Seeley	1,896.98
02/12/2021	12088	Amazon Capital Services	33' USB Cable for BOD Room, Printer Ink	167.56
02/12/2021	12089	Aqua Ben Corporation	Hydrofloc 55 gal drum - Huston	858.23
02/12/2021	12090	Bankcard Center	Training, Maintenance, Supplies, Subscriptions	1,188.71
02/12/2021	12091	Crestline Village Water District	01/01/21 - 02/01/21 - Forest Shade	57.00
02/12/2021	12092	eMaint Enterprises, LLC	Software for Fluke Connect 04/01/21 - 03/31/22	924.00
02/12/2021	12093	Inland Water Works Supply Co.	Check valve for R.A.S. room - Cleghorn	1,540.83
02/12/2021	12094	JC Law Firm	Legal Services for 01/01/21 - 01/31/21	420.00
02/12/2021	12095	Mission Linen Supply	Uniforms/Laundry	483.19
02/12/2021	12096	Office Depot	Pen refills	1.71
02/12/2021	12097	RAMS	Accounting Support January 2021 - client # 25563	570.00
02/12/2021	12098	Rim Forest Lumber	Snow Shovels	129.27
02/12/2021	12099	San Bernardino County Fleet	January 2021 Fuel	2,723.45
02/12/2021	12100	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	5,128.75
02/12/2021	12101	Stepsaver, Inc.	Salt for HC & SC WWTP's	748.18
02/12/2021	12102	Terminix Commercial	Pest Control for CH & SC WWTP's	221.00
02/12/2021	12103	The Alpine Mountaineer	4 weeks Fats, Oils, and Grease ads	672.00
02/12/2021	12104	ULINE	55 gal Drum Cradle to tip drum(solids processing)	128.12
02/12/2021	12105	Verizon Wireless	01/05/21 - 02/04/21 - Cells, Tablets, Jet packs	993.97
02/12/2021	12106	Zoro	Solenoid Shutoff Valve for Chlorinator Flow - Seeley	237.04
02/16/2021	2329-CH	Frontier Communications	02/07/21 - 03/06/21 (760)389-2329 Cleghorn	194.10
02/16/2021	189-7637	Southern California Edison	01/11/21 - 02/09/21 - Huston Dr	361.89
02/16/2021	189-8783	Southern California Edison	01/11/21 - 02/09/21 - Bernard	25.80
02/16/2021	189-8668	Southern California Edison	01/11/21 - 02/09/21 - Lake Gregory	295.17
02/16/2021	189-7967	Southern California Edison	01/11/21 - 02/09/21 - Huston Rd B	2,258.55
02/16/2021	189-7793	Southern California Edison	01/11/21 - 02/09/21 - Huston Rd A	1,630.62
02/16/2021	189-7702	Southern California Edison	01/11/21 - 02/09/21 - Huston Rd Gate	14.36
02/16/2021	189-6779	Southern California Edison	01/11/21 - 02/09/21 - Lake Dr	1,218.37
02/17/2021	2021-03 D	Principal Financial Group	1013887-10001 (Dental) March 2021	3,273.55
02/17/2021	12107	Johnathan or Kelsie Trappe	Closed Acct 3303363-2 Credit Refund	124.45
02/17/2021	2021-03	CalPERS	Medical Premium March 2021	26,969.06
02/18/2021	2021-03 V	Blue Shield of California	Vision Prem March 2021 Inv#210420024596	399.80
02/18/2021	12108	Amber Kinslow	Janitorial Services 01/22,01/29,02/05,02/12/2021	720.00

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Accrual Basis

Crestline Sanitation District
Disbursement List
As of February 28, 2021

Date	Num	Name	Memo	Credit
02/19/2021	12109	Amazon Capital Services	Memory Cards	16.05
02/19/2021	12110	Arrowhead	Purified/Distilled Water Delivery	181.16
02/19/2021	12111	BN Plow Sales and Service	Plow Repair on Veh #301	594.57
02/19/2021	12112	Brunick, McElhaney, & Kennedy	Legal Services for January 2021	5,535.00
02/19/2021	12113	Clinical Laboratory of SB, Inc	Coliform SM 9221 & BOD SM 5210B	315.00
02/19/2021	12114	Grainger	Repair to standby HPE pump - Huston	82.02
02/19/2021	12115	Hach Company	Flow Monitoring	3,930.00
02/19/2021	12116	Mission Linen Supply	Uniforms/Laundry	348.50
02/19/2021	12117	Office Depot	Copy Paper, Pens, Shredder bags, Labels, Dividers, Sta...	171.52
02/19/2021	12118	Patton Sales Corp	Metal door project on sampler shed - Las Flores	197.67
02/19/2021	12119	Sonsray Machinery	VOID: To add credit on acct to payment	
02/19/2021	12120	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,241.28
02/19/2021	12121	Terminix Commercial	Pest Control February 2020 - Cust # 317122 -Lake	168.00
02/19/2021	12122	USA Bluebook	Starch Indicator, Test Strips, & Iodide	149.89
02/19/2021	12123	Zoro	22 Ton Jack to Lift Heavy Duty Trucks	472.86
02/19/2021	12124	Sonsray Machinery	AC compressor bracket for Veh # 701	332.64
02/19/2021	12125	Theodore Tower	Refund of Closed Acct Credit #3319884	105.64
02/22/2021	3245-HC	Frontier Communications	02/13/21 - 03/12/21 (909)338-3245 Huston	244.84
02/22/2021	12126	County San Bernardino-POB 1995	POB 1995/96	2,501.11
02/22/2021	12127	County San Bernardino-POB 2004	POB 2004/05	1,756.12
02/22/2021	Batch#10274	SBCERA	Retirement PP04-2021	18,278.84
02/23/2021	9103-DL LG	Frontier Communications	02/16/21 - 03/15/21 (209)067-9103 Dry Loop Lake Greg...	45.98
02/25/2021	2456-Feb H	Mountain Disposal	February 2021 trash - Huston	265.53
02/25/2021	2457-Feb L	Mountain Disposal	February 2021 trash - Lake Dr	256.56
02/26/2021	12128	Amazon Capital Services	External Hard Drives	209.02
02/26/2021	12129	Co. of San Bern. Innovation & Technolo...	January 2021 Pager Access	262.65
02/26/2021	12130	Crestline Village Water District	Water Usage (5 aacts)	672.25
02/26/2021	12131	Fischle Instant Printing	Invoices, Window & Return Envelopes	2,222.88
02/26/2021	12132	Hadronex, Inc	(3) Smart Cover Renewals 04/01/21-03/31/23	5,355.00
02/26/2021	12133	Lowe's Business Acct/GECRB	Safety Gloves, Door Handles for Bathrooms	413.85
02/26/2021	12134	Mission Linen Supply	Uniforms/Laundry	201.73
02/26/2021	12135	Office Depot	Desk Calendar, Wall File Holders	28.71
02/26/2021	12136	Patton Sales Corp	Tubing for Seeley Bar Screen Project	121.11
02/26/2021	12137	Pitney Bowes	Mail System Lease 12/20/20 - 03/19/21 Acct#0016119950	791.55
02/26/2021	12138	Safety Kleen	30 gal Parts Washer - Service	494.28
02/26/2021	12139	Solid Waste Management	Disposal of Yard Waste	103.10
02/26/2021	12140	Stepsaver, Inc.	2000 lbs Coarse Salt - Huston	340.08
02/26/2021	12141	Zoro	10 Ton Jack to Lift Trucks	1,301.95
Total 10100 - Cash in Bank - General				141,015.12
Total 10 - CASH AND CASH EQUIVALENT				141,015.12
TOTAL				141,015.12