



DATE: MAY 14, 2020

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 May 14, 2020.

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 preformed weekly depending on the volume and nature of the scheduled disbursements.

Attached for the Boards review and approval are the Bills for Payment covering the period from April 1 through April 30, 2020.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$171,842.65

Crestline Sanitation District Disbursement List As of April 30, 2020

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
04/01/2020	11182	Design Space Modular Buildings PNW, LP	Huston Module - Lease 04/25/20-05/24/20	725.19
04/01/2020	March 2020	The Gas Company	March 2020	574.58
04/02/2020	2020-04Life	Mutual of Omaha Insurance Company	Life & AD&D -April 2020 Inv#001070943971	617.73
04/03/2020	11183	Amazon Capital Services	Lockout Tags "Danger Do Not Operate"	169.92
04/03/2020	11184	Amazon Capital Services	Welder Adapter Cord 50 amp	43.09
04/03/2020	11185	Brax Process & Pump Equipment	Moyno Pump Parts	3,816.80
04/03/2020	11186	CA Special Districts Assoc	2020 Annual Conference - R. Scriven	625.00
04/03/2020	11187	ChasmTech LLC	Spatial standard edition & BricsCAD communicator	765.00
04/03/2020	11188	Don's Auto Supply 2 Inc	Fleet Maintenance	709.83
04/03/2020	11189	Inland Water Works Supply Co.	HC WWTP Belt Press rehab	333.12
04/03/2020	11190	Lake Drive Hardware	Maint. of Equipment & Structures	293.04
04/03/2020	11191	MC Cray's Diesel Repair	Pump pressure test - Veh #505	235.40
04/03/2020	11192	Mission Linen Supply	Uniforms/Laundry	523.49
04/03/2020	11193	MuniBilling	Quarterly Software Fees 04/01/20 - 06/30/20	716.11
04/03/2020	11194	Rim Forest Lumber	Twist-Lock Adapter Cord	5.37
04/03/2020	11195	SCAP	Annual Membership for 2020/2021 Fiscal Year	1,686.00
04/03/2020	11196	Secure Tech Security, Inc.	04/01/20 - 06/30/20 - Monitoring (7 accts)	1,215.00
04/03/2020	11197	South Coast AQMD	Permit - Lake Drive	557.42
04/03/2020	11198	Total Compensation Systems, Inc.	GASB 74/75 Valuation Services - 1st Installment	1,530.00
04/03/2020	11199	Underground Service Alert	March 2020 - 27 Tickets & Monthly Maint. Fee	109.59
04/03/2020	11200	USA Bluebook	Sludge judge - Huston	104.66
04/03/2020	11201	Verizon Wireless	02/24/20 - 03/23/20 Enables SCADA to talk to office	124.12
04/06/2020	189-8353	Southern California Edison	03/03/20 - 04/01/20 - Cleghorn	635.47
04/06/2020	11202	County San Bernardino-POB 1995	POB 1995/96	2,872.88
04/06/2020	11203	County San Bernardino-POB 2004	POB 2004/05	1,934.79
04/07/2020	11204	Jennifer Hunter	Refund of Closed Acct Credit 33-4343-6-3	105.64
04/07/2020	3911-SC	Frontier Communications	04/01/20 - 04/30/20 (909)338-3911 Seeley	162.89
04/07/2020	9751-Alarm	Frontier Communications	04/01/20 - 04/30/20 (909)338-9751 Fire Alarm Lake...	60.33
04/07/2020	Batch# 9972	SBCERA	Retirement PP08-2020	20,706.31
04/09/2020	11205	Amber Kinslow	Janitorial Services 03/20,03/27,04/03,04/10	680.00
04/10/2020	11206	Brunick, McElhaney, & Kennedy	Legal Counsel - March 2020	4,635.00
04/10/2020	11207	Crestline Village Water District	03/01/20 - 04/01/20 - Forest Shade	26.50
04/10/2020	11208	Frontier Communications	Landlines/Internet (4 accts)	464.68
04/10/2020	11209	Grainger	Coal slag for clarifier - Clegorn	170.25
04/10/2020	11210	Mission Communications, LLC	Alarm Software 1 yr renewal for LFR , 4000' Rd & B...	1,258.20
04/10/2020	11211	Mission Linen Supply	Uniforms/Laundry	675.86
04/10/2020	11212	Northern Safety & Industrial	Gloves	32.42
04/10/2020	11213	One Stop Landscape Supply, Inc	March 2020 Sludge -45.50 tons	2,502.50
04/10/2020	11214	Rim Forest Lumber	Face Masks	32.33
04/10/2020	11215	San Bernardino Co. Recorder-Clerk	April 2020 - 3 Maps	6.00
04/10/2020	11216	San Bernardino County Fleet	March 2020 Fuel	3,086.63
04/10/2020	11217	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	3,760.00
04/10/2020	11218	Stephen Newcombe Service LLC	March 2020 Software support	506.98
04/10/2020	11219	Terminix International	Pest Control - Lake, HC, SC, CH	361.00
04/10/2020	189-8593	Southern California Edison	03/06/20 - 04/06/20 - Forest Shade	134.56
04/13/2020	11220	Jonathan Hankin	Annual Boots	150.80
04/13/2020	189-8783	Southern California Edison	03/10/20 - 04/08/20 - Bernard	15.66
04/13/2020	189-8668	Southern California Edison	03/10/20 - 04/08/20 - Lake Gregory	262.19
04/13/2020	189-7967	Southern California Edison	03/10/20 - 04/08/20 - Huston Rd B	2,039.27
04/13/2020	189-7793	Southern California Edison	03/10/20 - 04/08/20 - Huston Rd A	1,622.24
04/13/2020	189-7702	Southern California Edison	03/10/20 - 04/08/20 - Huston Gate	11.83
04/13/2020	189-6779	Southern California Edison	03/10/20 - 04/08/20 - Lake Dr	1,056.55
04/13/2020	189-7637	Southern California Edison	03/10/20 - 01/08/20 - Huston	266.46
04/14/2020	2329-CH	Frontier Communications	04/07/20 - 05/06/20 - Cleghorn	181.84
04/15/2020	2020-05	CalPERS	Medical Premium May 2020	27,763.91
04/17/2020	11221	Amazon Capital Services	Facial Tissue - 6 boxes	9.14
04/17/2020	11222	Arrowhead	Delivery of Purified/Distilled Water	121.43
04/17/2020	11223	Bankcard Center	Training/Mt of Equip&Struct/Safety Equipment	2,303.77
04/17/2020	11224	Champion Electric	Trouble shoot blower - Seeley	1,766.71
04/17/2020	11225	Charter Communications	04/05/20 - 05/04/20 - Lake Dr	446.28
04/17/2020	11226	County of San Bernardino I.S.D.	March 2020 Pager access	251.43
04/17/2020	11227	Dell Business Credit	New computer - J. Dietz office	1,653.40
04/17/2020	11228	Dept of Forestry & Fire	4 Unit Crew August 2019 - Huston & Seeley	898.32
04/17/2020	11229	Dudek	VOID: To pay electronically on bank	
04/17/2020	11230	Fairview Ford	328 Lamp & Core #103 & Bushings #102	254.27

Crestline Sanitation District
Disbursement List
As of April 30, 2020

Date	Num	Name	Memo	Credit
04/17/2020	11231	Mission Linen Supply	Uniforms/Laundry	355.13
04/17/2020	11232	Office Depot	Ink/Copy Paper/Binders/Sign Tabs	172.02
04/17/2020	11233	RAMS	Accounting Support March 2020 - client # 25563	3,472.23
04/17/2020	11234	Ryan Pitchforth	SCADA Support - March 2020	2,200.00
04/17/2020	11235	Snyder's Tireworks	Tires Veh #207 & Alignment Veh #208	1,017.66
04/17/2020	11236	So Cal Emergency Medicine	DOT Physical R. Lasher & Employment Physicals S....	265.00
04/17/2020	11237	The Alpine Mountaineer	Seasonal Ad for Maintenance Worker	128.00
04/17/2020	11238	Verizon Wireless	03/05/20 - 04/04/20 Cell phones, Tablets, Jet packs,...	1,385.87
04/20/2020	11239	County San Bernardino-POB 1995	POB 1995/96	2,889.72
04/20/2020	11240	County San Bernardino-POB 2004	POB 2004/05	1,946.12
04/20/2020	2020-05 D	Principal Financial Group	1013887-10001 (Dental) May 2020	3,449.29
04/20/2020	11241	Stepsaver, Inc.	Salt for HC & SC WWTP's	3,001.33
04/20/2020	11242	Flo-Systems, Inc.	Moyno Pump Parts	5,741.15
04/20/2020	Batch# 9973	SBCERA	Retirement PP09-2020	20,806.87
04/21/2020	2020-05 V	Blue Shield of California	Vision Prem May 2020 Inv#201040055285	419.10
04/24/2020	11243	Charter Communications	04/09/20 - 05/08/20 - Lake Gergory	270.52
04/24/2020	11244	Crestline Village Water District	April usage (5 accts)	676.90
04/24/2020	11245	Frontier Communications	VOID: To pay electronically	
04/24/2020	11246	Harrington Industrial Plastics, LLC	Coupling, Elbow, Nipple, Valve Ball for Salt Skid rep...	364.62
04/24/2020	11247	Inland Water Works Supply Co.	Mueller FLGD Check Valve for Belt Press Sump	2,186.18
04/24/2020	11248	Mission Linen Supply	Uniforms/Laundry	408.75
04/24/2020	11249	Office Depot	Batteries/Copy Paper/T.P./Plasticware	106.68
04/24/2020	11250	Paper Recycling & Shredding Specialist	On-Site shredding	109.00
04/24/2020	11251	Stepsaver, Inc.	Salt for HC & SC WWTP	796.16
04/24/2020	11252	USA Bluebook	Starch Indicator, Electrode Storage - Cleghorn	14.36
04/24/2020	9103-HC	Frontier Communications	03/28/20 - 04/27/20 - Internet Huston	45.98
04/27/2020	3245-HC	Frontier Communications	04/13/20 - 05/12/20 (909)338-3245 Huston	231.22
04/27/2020	189-8262	Southern California Edison	03/24/20 - 04/22/20 - Seeley	16.45
04/30/2020	11253	Scott Scarbrough	Refund of Closed Acct Credit 33-0228-3	19.98
04/30/2020	11254	Avi Peri	Refund of Closed Acct Credit 33-1676-2-2	10.56
04/30/2020	11255	Amazon Capital Services	Face Masks	73.20
04/30/2020	11256	Amazon Capital Services	Hand Soap	64.60
04/30/2020	11257	Amazon Capital Services	Hand Sanitizer	75.34
04/30/2020	11258	South Coast AQMD	Flat Fee for Last Fiscal Year Emissions Fy19-20	137.63
04/30/2020	11259	South Coast AQMD	Flat Fee for Last Fiscal Year Emissions Fy19-20	137.63
04/30/2020	11260	Charter Communications	Landlines/Internet (2 accts)	1,754.86
04/30/2020	11261	Dept of Forestry & Fire	4 Unit Crew February 2020 - Huston & Seeley	898.32
04/30/2020	11262	Inland Water Works Supply Co.	Secondary return to gravity thickener - Huston	647.89
04/30/2020	11263	Jeff Olsen	Replacing Vault Door - Huston	5,700.00
04/30/2020	11264	Lowe's Business Acct/GECRB	Ceiling Tiles/Salt/Sprayer/Sanitize wipes	1,533.34
04/30/2020	11265	Mission Linen Supply	Uniforms/Laundry	355.13
04/30/2020	11266	Office Depot	Pen refills/Batteries/LED light/T.P.	81.86
04/30/2020	11267	Rim Forest Lumber	Cement to reset wetwell & sidewalk - Cleghorn	83.98
04/30/2020	11268	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	5,770.00
04/30/2020	11269	Terminix International	Pest Control March 2020 - Cust # 317122 -Cleghorn	145.00
04/30/2020	2456- Apr-H	Mountain Disposal	April Trash - Huston	259.30
04/30/2020	2457- Apr-L	Mountain Disposal	April Trash - Lake Dr.	250.54
Total 10100 - Cash in Bank - General				171,842.65
Total 10 - CASH AND CASH EQUIVALENT				171,842.65
TOTAL				171,842.65