



DATE: MAY 13, 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 May 13, 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 April 1 through April 30, 2021.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$145,337.73

Crestline Sanitation District Disbursement List As of April 30, 2021

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
04/01/2021	2021-04Life	Mutual of Omaha Insurance Company	Life & AD&D - April 2021 Inv#001187041603	523.90
04/01/2021	12229	Design Space Modular Buildings PN...	Huston Module - Lease 04/25/21 - 05/24/21	725.19
04/01/2021	Mar 2021	The Gas Company	012-421-9000-5	911.84
04/02/2021	12230	Don's Auto Supply 2 Inc	Fleet Maintenance	1,787.75
04/02/2021	12231	Lake Drive Hardware	Maint. of Equipment & Structures	271.68
04/02/2021	12232	MuniBilling	Quarterly Software Fees 04/01/21 - 06/30/21	737.59
04/02/2021	12233	Secure Tech Security, Inc.	04/01/21 - 06/30/21 - Monitoring (7 accts)	1,215.00
04/02/2021	12234	Stepsaver, Inc.	Salt for HC & SC WWTP's	850.20
04/02/2021	12235	Verizon Wireless	02/24/21 - 03/23/21 Enables SCADA to talk to office	113.70
04/05/2021	12236	County San Bernardino-POB 1995	POB 1995/96	2,521.15
04/05/2021	12237	County San Bernardino-POB 2004	POB 2004/05	1,770.20
04/05/2021	Batch#10277	SBCERA	Retirement PP07-2021	18,426.76
04/06/2021	0636-LF	Frontier Communications	03/28/21-04/27/21 (209)148-0636 Monitor line Las Fl...	52.12
04/06/2021	9392-AL HC	Frontier Communications	03/28/21-04/27/21 (209)150-9392 Access Line Hust...	46.25
04/06/2021	9395-AL LD	Frontier Communications	03/28/21-04/27/21 (209)150-9395 Access Line Lake ...	259.59
04/06/2021	529688-173	Southern California Edison	02/24/21 - 03/23/21 Seeley	19.14
04/09/2021	3911-SC	Frontier Communications	04/01/21-04/30/21 (909)338-3911 Seeley	182.90
04/09/2021	9751-Alarm	Frontier Communications	04/01/21-04/30/21 (909)338-9751 Fire Alarm Lake Dr	64.52
04/09/2021	12238	1000Bulbs.com	Replacement lights for front of Office	451.41
04/09/2021	12239	Amazon Capital Services	Relay BLS, Lysol, Battery Case	136.84
04/09/2021	12240	Inland Water Works Supply Co.	Parts for AirVac System	545.54
04/09/2021	12241	Mission Linen Supply	Uniforms/ Laundry	364.29
04/09/2021	12242	Office Depot	Printer Ink for Dawn's printer	63.56
04/09/2021	12243	One Stop Landscape Supply, Inc	March 21 Sludge - 61.5 tons	3,382.50
04/09/2021	12244	Rim Forest Lumber	Fasteners for HC Operators Office	132.67
04/09/2021	12245	San Bernardino Co. Recorder-Clerk	April 2021 - 6 maps	12.00
04/09/2021	12246	SCAP	Annual Membership for 2021/2022 Fiscal Year	1,686.00
04/09/2021	12247	Stepsaver, Inc.	1400 lbs. Coarse Salt - Huston	238.05
04/09/2021	12248	The Alpine Mountaineer	Annual Subscription and Do Not Flush ads	694.00
04/12/2021	12249	Arrowhead Pine Rose Cabins	Refund of Balance for Canceled Expansion	6,575.00
04/13/2021	12250	Ella St. Andre	Refund of Overpayment 3339022	500.00
04/13/2021	2329-CH	Frontier Communications	04/07/21 - 05/06/21 (760)389-2329 Cleghorn	195.84
04/14/2021	12251	Derrick Hill	Removal of 3 Oak Trees at Seeley Creek WWTP	6,000.00
04/15/2021	12252	Amber Kinslow	Janitorial Services 03/19,03/26,04/02,04/09/2021	720.00
04/16/2021	12253	Amazon Capital Services	Electrical References Guide & Labelmaker Tape	39.99
04/16/2021	12254	Aqua Ben Corporation	Hydrofloc 55 gal drum - Huston	858.23
04/16/2021	12255	Arrowhead	Purified & Distilled Water Delivery	156.26
04/16/2021	12256	Bankcard Center	Training, Software, SCADA Supplies, Maintenance	1,644.61
04/16/2021	12257	Crestline Village Water District	03/01/21 - 04/01/21 - Forest Shade	46.80
04/16/2021	12258	CWEA	Collection System Maint. Grade I - Miynarski	91.00
04/16/2021	12259	Mission Communications, LLC	Alarm Software 1 yr renewal for LFR , 4000' Rd & Be...	1,258.20
04/16/2021	12260	Mission Linen Supply	Laundry/ Uniforms	359.94
04/16/2021	12261	Municipal Maintenance Equip	3- Way Ball Valves Veh # 402A	384.46
04/16/2021	12262	Office Depot	1" White Binders	31.57
04/16/2021	12263	San Bernardino County Fleet	March 2021 fuel	2,998.36
04/16/2021	12264	Sierra Analytical Laboratories	Laboratory Analysis	5,880.00
04/16/2021	12265	Terminix Commercial	Pest Control Mar 2021 - Cust # 10069295 -Seeley	64.00
04/16/2021	12266	Verizon Wireless	03/05/21 - 04/04/21 - Cells, Tablets, Jet packs	1,004.37
04/16/2021	12267	Zoro	D.O. Meter, Hour Meter, Pressure Switch	719.69
04/16/2021	12268	Attorney Walreck	Refund of Closed Acct Credit 3304834	266.47
04/16/2021	2021-05	CalPERS	Medical Premium May 2021	26,969.06
04/19/2021	12269	County San Bernardino-POB 1995	POB 1995/96	2,536.27
04/19/2021	12270	County San Bernardino-POB 2004	POB 2004/05	1,780.81
04/19/2021	Batch#10278	SBCERA	Retirement PP08-2021	18,531.06
04/20/2021	3245-HC	Frontier Communications	04/13/21 - 05/12/21 (909)338-3245 Huston	245.86
04/20/2021	2021-05 V	Blue Shield of California	Vision Prem May 2021 Inv#211030010497	399.80
04/20/2021	2021-05 D	Principal Financial Group	1013887-10001 (Dental) May 2021	3,273.55
04/22/2021	12271	Carnaval Restaurant	Luncheon for Budget Workshop 04/22/21	250.00
04/23/2021	12272	1000Bulbs.com	LED lights for front office	182.18
04/23/2021	12273	Amazon Capital Services	Big Z fold paper towels	84.46
04/23/2021	12274	Brunick, McEihaney, & Kennedy	Legal Services March 2021	2,115.00
04/23/2021	12275	Co. of San Bern. Innovation & Technol...	March 2021 Pager Access	262.65
04/23/2021	12276	Grainger	Packing seal for equipment	34.08
04/23/2021	12277	Hach Company	Flow Monitoring	3,930.00
04/23/2021	12278	Lowe's Business Acct/GECRB	Salt, Tools, Hand Sanitizer	664.76

Crestline Sanitation District

Disbursement List

As of April 30, 2021

05/04/21

Accrual Basis

Date	Num	Name	Memo	Credit
04/23/2021	12279	Prudential Overall Supply	Uniforms/ Laundry	1,680.98
04/23/2021	12280	RAMS	Accounting Support March 2021 - client # 25563	1,626.00
04/23/2021	12281	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,139.26
04/23/2021	12282	Terminix Commercial	Pest Control April 2021 - Cust # 317122 -Lake Dr	175.00
04/23/2021	12283	USA Bluebook	Sodium Thiosulfate, Hach ph Buffer, Alkaline, Potass...	289.35
04/23/2021	12284	Virtual Graffiti, Inc	Network line from Office to Huston	1,080.00
04/23/2021	12285	Zoro	Dissolved Oxygen Meter	474.09
04/26/2021	9103-DL LG	Frontier Communications	04/16/21-05/15/21 (209)067-9103 Dry Loop Lake Gr...	45.98
04/27/2021	12286	Mary Stinson	Closed Acct Refund 3320322-2	130.53
04/27/2021	529688-173	Southern California Edison	03/23/21 - 04/22/21 - Seeley	22.95
04/27/2021	12287	Pryor Learning Solutions	Annual Training for Office (3 seats)	597.00
04/27/2021	12288	Jason Fogel	Grade II Operator Cert Renewal - Reimbursement	150.00
04/27/2021	12289	Hubbell, Cory	Grade II Operator Cert Renewal - Reimbursement	150.00
04/29/2021	12290	Los Angeles Galvanizing Co.	Galvanizing of the Bar Screen at SC WWTP	330.75
04/30/2021	12291	South Coast AQMD	Flat Fee for Last Fiscal Year Emissions Fy 20-21	137.63
04/30/2021	12292	Amazon Capital Services	Voltage Detector & Thermal Camera	583.31
04/30/2021	12293	B's Pool Supplies	55 Gal Drum Sodium Hypochlorite	141.71
04/30/2021	12294	Crestline Village Water District	Water Usage April 2021 (5 accts)	1,160.75
04/30/2021	12295	Golden Bell Products	Degreaser for Belt Press - Cleghorn	269.38
04/30/2021	12296	Grainger	Float Switches for Pumps in the Belt Press Room	357.73
04/30/2021	12297	Municipal Maintenance Equip	Broken Water Valve Repair & Belt Adjustment on Ve...	1,813.32
04/30/2021	12298	Prudential Overall Supply	Uniforms/ Laundry	398.56
04/30/2021	12299	Registrar of Voters	Board Appointment in Lieu of Elections Nov. 2020	114.00
04/30/2021	12300	So Cal Emergency Medicine	DOT - J. Hankins, Rapid Covid 19 - R. Rice	240.00
04/30/2021	12301	South Coast AQMD	Flat Fee for Last Fiscal Year Emissions Fy20-21	137.63
04/30/2021	12302	Total Compensation Systems, Inc.	GASB 75 Valuation Services - 1st Installment	850.00
04/30/2021	12303	Zoro	Pressure Switch for LG Lift Station	795.33
04/30/2021	2456-Apr H	Mountain Disposal	April 2021 trash - Huston	265.53
04/30/2021	2457-Apr L	Mountain Disposal	April 2021 trash - Lake	256.56
04/30/2021	12304	Donald Tustison	Closed Acct Refund 3335644	683.73
Total 10100 - Cash in Bank - General				145,337.73
Total 10 - CASH AND CASH EQUIVALENT				145,337.73
TOTAL				145,337.73