



DATE: APRIL 9, 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 April 9, 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 March 1 through March 31, 2020.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$162,529.46

Crestline Sanitation District

Disbursement List

As of March 31, 2020

04/06/20

Accrual Basis

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
03/02/2020	2020-03Life	Mutual of Omaha Insurance Company	Life & AD&D -March 2020 Inv#001060372526	617.73
03/02/2020	11100	Design Space Modular Buildings PNW, LP	Huston Module - Lease 03/25/20-04/24/20	725.19
03/02/2020	Feb 2020	The Gas Company	012-421-9000-5	594.29
03/02/2020	2020-03 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	274.95
03/03/2020	11101	Foster Engineering & Surveying	Surveying of Wells -1, 2, 3, & 4	1,950.00
03/05/2020	3911-SC	Frontier Communications	Landlines/Internet (1 acct)	163.92
03/05/2020	3911-SC	Frontier Communications	Landlines/Internet (1 acct)	173.22
03/06/2020	11102	Amazon Capital Services	Wireless mouse & keyboard	14.54
03/06/2020	11103	Clement Communications	Safety posters	69.80
03/06/2020	11104	Crestline Village Water District	02/01/20 - 03/01/20 Forest Shade	26.50
03/06/2020	11105	Don's Auto Supply 2 Inc	Maint. of District Fleet	1,343.28
03/06/2020	11106	Hose-Man, Inc	Adapter & Dust cap - Seeley	86.56
03/06/2020	11107	JC Law Firm	Legal Services for 02/01/2020 -02/29/2020	840.00
03/06/2020	11108	Lake Drive Hardware	Maint. of Equipment & Structures	243.92
03/06/2020	11109	Mission Linen Supply	Uniforms/Laundry Service	337.57
03/06/2020	11110	Mountain News	02/25/20, 03/03/20 - Help Wanted Ad for Sea...	180.50
03/06/2020	11111	One Stop Landscape Supply, Inc	February 2020 Sludge -46.50 tons	2,557.50
03/06/2020	11112	Patton Sales Corp	Base plate, saw blades, welding wire	454.97
03/06/2020	11113	Pitney Bowes Reserve	Postage machine refill	3,000.00
03/06/2020	11114	Stephen Newcombe Service LLC	February 2020 Software support	382.50
03/06/2020	11115	Stepsaver, Inc.	Salt for Huston & Seeley WWTP	1,134.95
03/06/2020	11116	The Alpine Mountaineer	03/2020 - 03/2021	22.00
03/06/2020	11117	ULINE	Green Stake Flags 2.5" x 3.5"	94.54
03/06/2020	11118	Underground Service Alert	Dig Alerts & Maintenance	122.79
03/06/2020	11119	United Rentals	02/07/20-03/06/20 Skyjack rental for lights at ...	2,280.53
03/06/2020	11120	USA Bluebook	Iodine - Huston	55.60
03/06/2020	11121	Verizon Wireless	01/24/20 - 02/23/20 Enables SCADA to talk to...	129.22
03/09/2020	11122	County San Bernardino-POB 1995	POB 1995/96	2,876.95
03/09/2020	11123	County San Bernardino-POB 2004	POB 2004/05	1,937.52
03/09/2020	Batch# 9970	SBCERA	Retirement PP06-2020	20,733.53
03/10/2020	189-8072	Southern California Edison	02/03/20 - 03/04/20 - Seeley	1,723.83
03/10/2020	189-8353	Southern California Edison	01/31/20 - 03/03/20 - Cleghorn	573.46
03/10/2020	189-8593	Southern California Edison	02/05/20 - 03/06/20 - Forest Shade	122.88
03/12/2020	11124	Amber Kinslow	Janitorial Services 02/21, 02/28, 03/06, 03/13	620.00
03/13/2020	11125	Amazon Capital Services	Telemetry & SCADA backup batteries	480.96
03/13/2020	11126	Amazon Capital Services	Ink for billing printer	193.95
03/13/2020	11127	Airgas USA, LLC	Compressed Gas, N.O.S. (Argon/Carbon Diox...	264.96
03/13/2020	11128	Arrowhead	Purified/Distilled Water Delivery	196.13
03/13/2020	11129	Bankcard Center	Training/MT. of Equip&Struct	2,718.23
03/13/2020	11130	Brax Process & Pump Equipment	Moyno Pump parts	374.73
03/13/2020	11131	County of San Bernardino I.S.D.	February 2020 Pager access	251.43
03/13/2020	11132	Dell Business Credit	New Computer for MT Supervisor	749.28
03/13/2020	11133	Evoqua Water Technologies	783.3 gals Hydrogen Peroxide 50% - Huston	7,243.63
03/13/2020	11134	Ferrellgas	563.2 gal Propane -Seeley Acct# 9589815	2,236.53
03/13/2020	11135	Frontier Communications	Landlines/Internet (2 accts)	303.06
03/13/2020	11136	Grainger	Locking plug,receptacle, electrical box cover fo...	42.17
03/13/2020	11137	Haaker Equipment Company	Nozzles for sewer line cleaning	8,830.09
03/13/2020	11138	Hajoca	Galv elbow for Oil drain line on Secondary Cla...	53.49
03/13/2020	11139	Mission Linen Supply	Uniforms/Laundry Service	337.58
03/13/2020	11140	Mouser Electronics, Inc.	VFD for bar screen - Huston	498.24
03/13/2020	11141	Northern Safety & Industrial	N95 Dust Masks	77.87
03/13/2020	11142	Office Depot	Toner/Liquid paper/Copy paper/Trash liners	562.46
03/13/2020	11143	Pitney Bowes	12/30/19 - 03/29/20 - Acct#0017434322	2,053.44
03/13/2020	11144	Ryan Pitchforth	SCADA Support - February 2020	2,500.00
03/13/2020	11145	San Bernardino Co. Recorder-Clerk	March 2020 - 4 Maps	8.00
03/13/2020	11146	Terminix International	Pest Control February 2020 - LD/HC/SC/CH	351.00
03/13/2020	11147	United Rentals	Rental Return - Skyjack diesel fill	67.24
03/13/2020	11148	USA Bluebook	LMI series B7 Pump/Tool/Chemicals	1,960.04
03/13/2020	11149	USDA Forest Service	Recovery Cost for Application Processing	1,239.00
03/13/2020	11150	Zoro	Packing Seal for Repairs at CH WWTP	36.23
03/19/2020	2020-04 D	Principal Financial Group	1013887-10001 (Dental) April 2020	3,449.29
03/19/2020	2020-04	CalPERS	Medical Premium April 2020	27,763.91
03/19/2020	189-6779	Southern California Edison	02/07/20 - 03/10/20 - Lake Dr	972.27
03/19/2020	189-7702	Southern California Edison	02/07/20 - 03/10/20 - Hustone gate	13.02
03/19/2020	189-8783	Southern California Edison	02/07/20 - 03/10/20 - Bernard	17.73
03/19/2020	189-8668	Southern California Edison	02/07/20 - 03/10/20 - Lake Gregory	254.20
03/19/2020	189-7967	Southern California Edison	02/07/20 - 03/10/20 - Huston Rd B	2,072.43
03/19/2020	189-7793	Southern California Edison	02/07/20 - 03/10/20 - Houston Rd A	1,379.46
03/19/2020	189-7637	Southern California Edison	02/07/20 - 03/10/20 - Huston	163.67
03/20/2020	11151	CWEA	Membership renewal - R.Dever	192.00

Crestline Sanitation District
Disbursement List
As of March 31, 2020

Date	Num	Name	Memo	Credit
03/20/2020	11152	CWEA	Collection System Maint. Grade - Mlynarsky	281.00
03/20/2020	11153	Brunick, McElhaney, & Kennedy	Legal Services for February 2020	1,462.50
03/20/2020	11154	Charter Communications	Landlines/Internet (2 accts)	716.99
03/20/2020	11155	Disaster Masters Fire Protec	For Annual Fire Extinguisher Maint. Service	730.36
03/20/2020	11156	Harrington Industrial Plastics, LLC	Salt skid parts - Huston	70.03
03/20/2020	11157	Mission Linen Supply	Uniforms/Laundry Service	285.84
03/20/2020	11158	Office Depot	Binders & Stamps	71.06
03/20/2020	11159	Patton Sales Corp	Clarifier repair - Cleghorn	39.76
03/20/2020	11160	RAMS	Accounting Support February 2020 - client # ...	633.23
03/20/2020	11161	San Bernardino County Fleet	February fuel	2,250.14
03/20/2020	11162	Stepsaver, Inc.	Salt for Huston & Seeley WWTP	491.25
03/20/2020	11163	Verizon Wireless	02/05/20 - 03/04/20 Cell phones, Tablets, Jet ...	1,046.66
03/20/2020	11164	Patton Sales Corp	Clarifier Repair - Cleghorn	243.92
03/23/2020	2020-04 V	Blue Shield of California	Vision Prem April 2020 Inv#200760028000	419.10
03/23/2020	11165	County San Bernardino-POB 1995	POB 1995/96	2,871.07
03/23/2020	11166	County San Bernardino-POB 2004	POB 2004/05	1,933.58
03/23/2020	11167	Duane Miller or David Cobalt	Credit Refund for Acct #3305043	55.77
03/24/2020	11168	George or Ievgeniia Garcia	Refund (Double Webpay Error) #3336947-3	104.60
03/24/2020	11169	Michael Bates	Credit Refund Closed Acct #3342483	105.64
03/24/2020	Batch# 9971	SBCERA	Retirement PP07-2020	20,167.27
03/27/2020	11170	Amazon Capital Services	ARC Plasma Cutter	350.61
03/27/2020	11171	Automationdirect.com, Inc.	SCADA supplies	951.97
03/27/2020	11172	Charter Communications	Landlines/Internet (2 accts)	1,755.70
03/27/2020	11173	Crestline Village Water District	March Service (5 accts)	757.30
03/27/2020	11174	Dept of Forestry & Fire	2 unit Crew October 2019 - Seeley	449.16
03/27/2020	11175	Frontier Communications	Landlines/Internet (2 accts)	278.20
03/27/2020	11176	Lowe's Business Acct/GEGRB	N95 Dust Masks	32.39
03/27/2020	11177	Mission Linen Supply	Uniforms/Laundry Service	368.69
03/27/2020	11178	Pitney Bowes	Meter Rental 04/01/20 - 06/30/20 - acct# 001...	48.49
03/27/2020	11179	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	6,103.00
03/30/2020	11180	Carolyn Satzman-Murphy	Credit refund Acct# 3348794	105.64
03/30/2020	11181	Jacob Montoya	Reimbursement for MT Grade I	175.00
03/30/2020	2457- Mar L	Mountain Disposal	March Trash - Lake Dr	250.54
03/30/2020	2456- Mar H	Mountain Disposal	March Trash - Huston	259.30
03/30/2020	189-8262	Southern California Edison	02/24/20 - 03/24/20 - Seeley	16.29
03/31/2020	2020-04 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	274.95
Total 10100 - Cash in Bank - General				162,529.46
Total 10 - CASH AND CASH EQUIVALENT				162,529.46
TOTAL				162,529.46