



DATE: JUNE 10, 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 June 10, 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 May 1 through May 31, 2021.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$146,517.61

Crestline Sanitation District Disbursement List As of May 31, 2021

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
05/03/2021	12305	County San Bernardino-POB 1995	POB 1995/96	2,536.27
05/03/2021	12306	County San Bernardino-POB 2004	POB 2004/05	1,780.81
05/03/2021	12307	Design Space Modular Buildings PNW, LP	Huston Module - Lease 04/25/21 - 05/24/21	725.19
05/03/2021	2021-05Life	Mutual of Omaha Insurance Company	Life & AD&D - May 2021 Inv#001197435558	523.90
05/03/2021	April 2021	The Gas Company	012-421-9000-5	452.93
05/04/2021	9395-AL LD	Frontier Communications	04/28/21-05/27/21 (209)150-9395 Access Line Lake Dr	259.59
05/04/2021	9392-AL HC	Frontier Communications	04/28/21-05/27/21 (209)150-9392 Access Line Husto...	46.25
05/04/2021	0636-LF	Frontier Communications	04/28/21-05/27/21 (209)148-0636 Monitor line Las Fl...	52.12
05/04/2021	12308	Southern California Edison (install)	Document No. 7590363766	272.80
05/04/2021	Batch#10279	SBCERA	Retirement PP09-2021	18,531.06
05/06/2021	12309	Amber Kinslow	Janitorial Services 04/16,04/23,04/30,05/07/2021	720.00
05/07/2021	12310	Airgas USA, LLC	Acetylene, Compressed gas, Oxygen	403.42
05/07/2021	12311	Amazon Capital Services	Oscilloscope, Cable modular plugs, Cable Crimper/Cu...	619.11
05/07/2021	12312	Don's Auto Supply 2 Inc	Fleet Maintenance	631.04
05/07/2021	12313	Haaker Equipment Company	Repair kit Veh#504	1,025.33
05/07/2021	12314	Harrington Industrial Plastics, LLC	Filter Cartridges, Push Connectors	360.72
05/07/2021	12315	Lake Drive Hardware	Maint. of Equipment & Structures	503.91
05/07/2021	12316	One Stop Landscape Supply, Inc	April 21 Sludge - 53 tons	2,915.00
05/07/2021	12317	Prudential Overall Supply	Uniforms/Laundry	289.57
05/07/2021	12318	Ryan Pitchforth	Technical Support - April 2021	2,852.38
05/07/2021	12319	Safety Kleen	30 gal Parts Washer & Oil Mat	692.88
05/07/2021	12320	San Bernardino County Fleet	April 2021 fuel	3,333.30
05/07/2021	12321	Stephen Newcombe Service LLC	April 2021 Software support	270.00
05/07/2021	12322	Stepsaver, Inc.	Salt for HC & SC WWTP's	799.18
05/07/2021	12323	Terminix Commercial	Pest Control April 2021 - Cust # 317122 - Cleghorn	161.00
05/07/2021	12324	Verizon Wireless	03/24/21 - 04/23/21 Enables SCADA to talk to office	113.62
05/07/2021	12325	Virtual Graffiti, Inc	Sonic Wall for SCADA Programming	11,827.74
05/07/2021	12326	Well Tec Services, Inc.	Root removal & cleaning Wet Well - Seeley	6,895.00
05/11/2021	9751-Alarm	Frontier Communications	05/01/21-05/31/21 (909)338-9751 Fire Alarm Lake Dr	64.52
05/11/2021	3911-SC	Frontier Communications	05/01/21-05/31/21 (909)338-3911 Seeley	173.84
05/12/2021	12327	Derrick Hill	Trim & Clean-up of Oak Trees at Seeley Creek WWTP	2,200.00
05/14/2021	12328	Arrowhead	Purified/Distilled Water Delivery	151.37
05/14/2021	12329	Automationdirect.com, Inc.	Fuji Electric LED Lights for SC	378.20
05/14/2021	12330	Bankcard Center	Training, Maintenance, Software, Subscriptions	1,389.83
05/14/2021	12331	Crestline Village Water District	04/01/21 - 05/01/21 - Forest Shade	46.80
05/14/2021	12332	Dell Business Credit	Laptop for SCADA	1,000.65
05/14/2021	12333	Hawkeye Equipment Rentals, Inc.	Boom truck rental	929.06
05/14/2021	12334	Paper Recycling & Shredding Specialist	On-Site shredding	119.00
05/14/2021	12335	Pitney Bowes	Ink Catridge & Cleaning Kit for Postage Machine	219.79
05/14/2021	12336	Prudential Overall Supply	Uniforms/Laundry	396.88
05/14/2021	12337	San Bernardino Co. Recorder-Clerk	May 2021 - 1 map	2.00
05/14/2021	12338	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	4,225.00
05/14/2021	12339	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,088.23
05/14/2021	12340	Terminix Commercial	Pest Control Apr 2021 - Cust # 10069295 -Seeley	64.00
05/17/2021	12341	County San Bernardino-POB 1995	POB 1995/96	2,540.63
05/17/2021	12342	County San Bernardino-POB 2004	POB 2004/05	1,783.87
05/17/2021	2329-CH	Frontier Communications	05/07/21 - 06/06/21 (760)389-2329 Cleghorn	194.42
05/17/2021	Batch#10280	SBCERA	Retirement PP10-2021	18,561.16
05/18/2021	12343	CA Special Districts Assoc	Strategic Conversations Class - R. Scriven	225.00
05/18/2021	2021-06	CalPERS	Medical Premium June 2021	26,969.06
05/19/2021	2021-06 D	Principal Financial Group	1013887-10001 (Dental) June 2021	3,273.55
05/20/2021	3245-HC	Frontier Communications	05/13/21 - 06/12/21 (909)338-3245 Huston	245.86
05/21/2021	12344	1000Bulbs.com	Mount kits for LED lights for Office	122.32
05/21/2021	12345	Amazon Capital Services	Microscope for SCADA, WasteToner Box for Admin	284.45
05/21/2021	12346	Automationdirect.com, Inc.	3 Phase Current Transducer for SCADA & LED Inicat...	1,465.94
05/21/2021	12347	Boot Barn	Boots - B. Ricksecker	195.74
05/21/2021	12348	Co. of San Bern. Innovation & Technology	April 2021 Pager Access	262.65
05/21/2021	12349	Hach Company	Flow Monitoring	3,930.00
05/21/2021	12350	Prudential Overall Supply	Uniforms/Laundry	410.79
05/21/2021	12351	RAMS	Accounting Support April 2021 - client # 25563	5,826.38
05/21/2021	12352	South Coast AQMD	Annual AQMD HOT SPOT fee 07/20 - 06/2021	137.63
05/21/2021	12353	Stepsaver, Inc.	1500 lbs Coarse Salt - Huston	255.06
05/21/2021	12354	The Alpine Mountaineer	5 weeks Fats, Oils, and Grease ads	840.00
05/21/2021	12355	USA Bluebook	Hach pH buffer & Sodium Thiosulfate	91.20
05/21/2021	12356	Oldcastle Infrastructure	Grade Rings for Manhole Raising	1,196.03

Crestline Sanitation District

Disbursement List

As of May 31, 2021

Date	Num	Name	Memo	Credit
05/24/2021	2021-06 V	Blue Shield of California	Vision Prem June 2021 Inv#211340010646	95.79
05/25/2021	9103-DL LG	Frontier Communications	05/16/21-06/15/21 (209)067-9103 Dry Loop Lake Gre...	45.98
05/26/2021	12357	Jonathan Hankin	Boot Allowance	162.00
05/27/2021	12358	Crestline Village Water District	Water Usage (5 accts)	1,301.75
05/27/2021	12359	Harrington Industrial Plastics, LLC	Flowmeter PVC FTG - Huston	166.80
05/27/2021	12360	Hub Construction Specialties	Green Marking paint	175.54
05/27/2021	12361	Lowe's Business Acct/GEGRB	Tools for MT, Office Blinds, Belt Press Repairs, Repa...	1,024.11
05/27/2021	12362	Office Depot	Paper, Folders, Envelopes, Ink, Tape	252.69
05/27/2021	12363	Pitney Bowes	Mail System Lease 03/20/21 - 06/19/21 Acct#001611...	791.55
05/27/2021	12364	Prudential Overall Supply	Uniforms/Laundry	416.93
05/27/2021	12365	Terminix Commercial	Pest Control May 2021 - Cust # 317122 -Lake Dr	175.00
05/27/2021	12366	USA Bluebook	Iodine - Seeley	45.13
05/27/2021	12367	Verizon Wireless	04/05/21 - 05/04/21 - Cells, Tablets, Jet packs	879.71
05/27/2021	12368	Zoro	Float switch for Lake Gregory lift station	106.65
05/28/2021	529688-173	Southern California Edison	03/23/21 - 04/22/21 - Seeley	22.95
Total 10100 · Cash in Bank - General				146,517.61
Total 10 · CASH AND CASH EQUIVALENT				146,517.61
TOTAL				146,517.61