



DATE: OCTOBER 13, 2022

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 October 13, 2022.

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 September 1, 2022 through September 30, 2022

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$152,395.25 for September 2022.

Crestline Sanitation District Disbursement List As of September 30, 2022

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
09/01/2022	2022-09Life	Mutual of Omaha Insurance Company	Life & AD&D - September 2022 Inv#001403807182	497.90
09/01/2022	Aug 2022	The Gas Company	012-421-9000-5	29.22
09/01/2022	#820220196	Underground Service Alert	August 2022 - 106 Tickets & Monthly Maint. Fee	195.50
09/01/2022	#22-2300560	Underground Service Alert	Calif. State Fee for Regulatory Costs	86.45
09/02/2022	2457-Aug L	Mountain Disposal	August 2022 trash - Lake	259.38
09/02/2022	2456-Aug H	Mountain Disposal	August 2022 trash - Huston	268.45
09/02/2022	13504	Don's Auto Supply 2 Inc	Fleet Maintenance	1,148.91
09/02/2022	13505	Harrington Industrial Plastics, LLC	Tees for Houston	86.85
09/02/2022	13506	Lake Drive Hardware	Maint. of Equipment & Structures	473.51
09/02/2022	13507	Mobile Modular	Huston Module - Lease 08/19/22 - 09/17/22	714.42
09/02/2022	13508	Pitney Bowes Reserve	Postage Meter Refill	3,000.00
09/06/2022	13509	County San Bernardino-POB 2004	POB 2004/05	1,837.42
09/06/2022	13510	One Stop Landscape Supply, Inc	July 2022 Sludge - 57.93 tons	3,765.45
09/06/2022	669844-CH	Southern California Edison	08/02/22 - 08/30/22 - Cleghorn	2,312.79
09/06/2022	0636-LF	Frontier Communications	08/28/22 - 09/27/22 (209)148-0636 Monitor Line Las ...	52.42
09/06/2022	9395-AL LD	Frontier Communications	08/28/22 - 09/27/22 (209)150-9395 Access Line Lake...	261.05
09/06/2022	9392-AL HC	Frontier Communications	08/28/22 - 09/27/22 (209)150-9392 Access Line Hust...	46.51
09/07/2022	Batch#11382	SBCERA	PP18-2022	19,106.62
09/07/2022	Inv#72450	SDRMA	Addition of Bandit /SPMBL	75.88
09/07/2022	23312 FS	Unified Global Solutions	August 2022 - Phone Line - Forest Shade	106.81
09/07/2022	9751-Alarm	Frontier Communications	09/01/22 - 09/30/22 (909)338-9751 Fire Alarm Lake Dr.	69.95
09/07/2022	3911-SC	Frontier Communications	09/01/22 - 09/30/22 (909)338-3911 Seeley	176.15
09/09/2022	13511	Agua Mansa Properties, INC.	Concrete for Manhole Raising	900.00
09/09/2022	13512	Amazon Capital Services	Vehicle Dent Extractor	18.20
09/09/2022	13513	Prudential Overall Supply	Uniforms/ Laundry	407.93
09/09/2022	13514	San Bernardino County Fleet	August 2022 fuel	4,815.94
09/09/2022	13515	Snyder's Tireworks	Tires for Veh #305	1,155.55
09/09/2022	13516	Stepsaver, Inc.	Salt for HC & SC WWTP's	474.19
09/09/2022	13517	The Alpine Mountaineer	4 weeks Fats, Oils & Grease ad	926.40
09/09/2022	13518	Verizon Wireless	07/24/22 - 08/23/22 - Enables SCADA to talk to office	369.66
09/09/2022	13519	Vulcan Materials Company	Concrete	206.33
09/09/2022	13520	West Coast Energy Systems LLC	Repairs on Generators	2,271.28
09/09/2022	13521	Tannia Lemos	Credit Refund Closed Acct 3331226-4	103.53
09/09/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
09/09/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
09/12/2022	920327-FS	Southern California Edison	08/04/22 - 09/05/22 - Forest Shade	99.75
09/13/2022	2329-CH	Frontier Communications	09/07/22 - 10/06/22 (760)389-2329 Cleghorn	214.27
09/13/2022	989237-LG	Southern California Edison	08/09/22 - 09/07/22 Lake Gregory	491.58
09/13/2022	270317-HCB	Southern California Edison	08/09/22 - 09/07/22 Huston Rd B	2,523.13
09/13/2022	080256-HCG	Southern California Edison	08/09/22 - 09/07/22 Huston Gate	19.78
09/13/2022	148358-HCA	Southern California Edison	08/09/22 - 09/07/22 Huston Rd A	1,431.76
09/13/2022	074688-LD	Southern California Edison	08/09/22 - 09/07/22 Lake Dr.	3,342.38
09/13/2022	534430-HC	Southern California Edison	08/09/22 - 09/07/22 Huston	306.61
09/13/2022	163745-B	Southern California Edison	08/09/22 - 09/07/22 Bernard	29.55
09/13/2022	0129193 LD	Charter Communications	09/05/22 - 10/04/22 Lake Dr	466.16
09/14/2022	13522	State Water Resources Control Board	Certification Application Operator I	125.00
09/14/2022	Ord24598147	Intuit Quickbooks/Pro	General Checks (500) & Envelopes	391.09
09/14/2022	EFT	RETURNED ITEM	Returned Webpayment	349.66
09/14/2022	EFT	RETURNED ITEM	Returned Webpayment	232.52
09/16/2022	13523	Amazon Capital Services	Toner for Konica Minolta Copier	104.40
09/16/2022	13524	Arrowhead	Purified/ Distilled Water Delivery	221.25
09/16/2022	13525	Automationdirect.com, Inc.	Programmable Controllers for SCADA	387.90
09/16/2022	13526	Bankcard Center	Training, Maintenance, Software, Supplies	1,716.88
09/16/2022	13527	Clinical Laboratory of SB, Inc	15 Tube Dilution	180.00
09/16/2022	13528	Crestline Village Water District	08/01/22 - 09/01/22 - Forest Shade	43.70
09/16/2022	13529	Grainger	Time Delay Relay for Seeley	190.85
09/16/2022	13530	Hach Company	Flow Monitoring	3,930.00
09/16/2022	13531	Prudential Overall Supply	Uniforms/ Laundry	388.38
09/16/2022	13532	RAMS	Accounting Support August 2022 - client # 25563	5,639.38
09/16/2022	13533	County of San Bernardino Recorder	September 2022 - 4 Maps	8.00
09/16/2022	13534	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	3,035.00
09/16/2022	13535	Smith Marion & Co., LLP	Annual Audit June 2022	1,992.00
09/16/2022	13536	Stepsaver, Inc.	Salt for HC & SC WWTP	719.74
09/16/2022	13537	Terminix Commercial	Pest Control - Lake Dr & Seeley	254.00
09/16/2022	13538	Verizon Wireless	08/05/22 - 09/04/22 - Cells, Tablets, Jet packs	1,175.89

Crestline Sanitation District
Disbursement List
As of September 30, 2022

Date	Num	Name	Memo	Credit
09/16/2022	EFT	RETURNED ITEM	Returned Webpayment	221.84
09/19/2022	13539	County San Bernardino-POB 2004	POB 2004/05	1,896.91
09/19/2022	13540	Gary Felbob	Credit Refund of Closed Acct 3315874	6.61
09/19/2022	0125258 LG	Charter Communications	09/09/22 - 10/08/22 - Lake Gregory	273.10
09/19/2022	2022-10 D	Principal Financial Group	1013887-10001 (Dental) October 2022	3,179.30
09/20/2022	13541	Mobile Modular	R1029487	714.42
09/20/2022	2022-10 V	Blue Shield of California	Vision Prem October 2022 Inv#222560003986	358.90
09/20/2022	2022-10	CalPERS	Medical Premium October 2022	25,740.60
09/21/2022	3245-HC	Frontier Communications	09/13/22 - 10/12/22 - Huston	258.44
09/21/2022	Batch#11383	SBCERA	PP19-2022	19,687.03
09/21/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
09/21/2022			Service Charge	948.57
09/22/2022	13542	Melissa Greenwalt	Credit Refund Closed Acct 3320385-3	7.18
09/22/2022	EFT	RETURNED ITEM	Returned Check	105.64
09/23/2022	13543	Airgas USA, LLC	For Grinder and Welder	204.50
09/23/2022	13544	Amazon Capital Services	Red ink cartridge for postage machine	80.00
09/23/2022	13545	CWEA	Collection System Maint. Grade II	100.00
09/23/2022	13546	Ensemble Solutions Group	1 Year device management	270.00
09/23/2022	13547	Lowe's Business Acct/GECRB	Cement for Manhole Raising, Air Conditioner CH	1,054.91
09/23/2022	13548	Prudential Overall Supply	Uniforms/ Laundry	388.38
09/23/2022	13549	South Coast AQMD	Permits (6)	6,898.80
09/23/2022	13550	County of San Bernardino Recorder	Filing Fee Release N.O.C. 458 Wylernhorn Dr., Crestl...	26.00
09/26/2022	0124244 FS	Charter Communications	09/17/22 - 010/16/22 - Forest Shade	205.00
09/26/2022	13551	Robert Gregory	Credit Refund Closed Acct 3302848	179.59
09/26/2022	EFT	RETURNED ITEM	Returned Check	105.64
09/27/2022	9103-DL LG	Frontier Communications	09/16/22 - 10/15/22 - Dry Loop Lake Gregory	50.98
09/27/2022	529688-173	Southern California Edison	08/23/22 - 09/21/22 Seeley	25.16
09/27/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
09/27/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
09/27/2022	EFT	RETURNED ITEM	Returned Check	105.64
09/28/2022	13552	Amber Kinslow	Janitorial Services 09/02, 09/09, 09/16, 09/23/22	720.00
09/29/2022	13553	Debbie Holechek	Refund of Credit Account #3341421-3	105.64
09/29/2022	13554	Rita Medina	Refund of Credit Account #3346727	507.04
09/29/2022	13555	Carolyn Tardif	Refund of Credit Closed Account #3341421-3	105.64
09/29/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
09/29/2022	EFT	RETURNED ITEM	Returned Webpayment	36.97
09/30/2022	13556	Amazon Capital Services	VOID: Never Recv'd - Ordered from Office Depot	
09/30/2022	13557	Automationdirect.com, Inc.	Circuit Breakers & Power Supply's	961.14
09/30/2022	13558	Bennett Excavation	Septic Hauling from Cleghorn to Houston	350.00
09/30/2022	13559	Brunick, McElhaney, & Kennedy	Legal Services for August 2022	6,870.00
09/30/2022	13560	Co. of San Bern. Innovation & Technology	August 2022 Pager Access	262.65
09/30/2022	13561	Crestline Village Water District	Water Usage (5 accts)	837.80
09/30/2022	13562	Harrington Industrial Plastics, LLC	Tube for Brine Pump & Pipe for Salt Skid SC WWTP	520.26
09/30/2022	13563	Paper Recycling & Shredding Specialist	On-Site Shredding	119.00
09/30/2022	13564	Pitney Bowes - 16119949	Meter Rental 10/01/22 - 12/31/22	48.49
09/30/2022	13565	Prudential Overall Supply	Uniforms/ Laundry	388.38
09/30/2022	13566	So Cal Emergency Medicine	DOT Physical - M. Mlynarski	75.00
09/30/2022	13567	Stepsaver, Inc.	2000 lbs. Coarse Salt - Houston	423.37
09/30/2022	EFT	RETURNED ITEM	Returned Webpayment	105.63
Total 10100 · Cash in Bank - General				152,395.25
Total 10 · CASH AND CASH EQUIVALENT				152,395.25
TOTAL				152,395.25