



DATE: MAY 11, 2023

TO: BOARD OF DIRECTORS

FROM: RON SCRIVEN, 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 11, 2023.

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, 2023.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$1,284,735.06 for April 2023.

Crestline Sanitation District
Disbursement List
As of April 30, 2023

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
04/03/2023	2023-04Life	Mutual of Omaha Insurance Company	Life & AD&D - April 2023 Inv#00150748590	484.90
04/03/2023	23-03 SC	Terminix Commercial	Pest Control March 2023 - Seeley	73.00
04/03/2023	#22-2303333	Underground Service Alert	Calif. State Fee for Regulatory Costs	86.45
04/03/2023	#320230199	Underground Service Alert	March 2023 - 9 Tickets & Monthly Maint. Fee	25.75
04/03/2023	MAR 2023	The Gas Company	012-421-9000-5	1,240.79
04/03/2023	442155228-1	Verizon Wireless	02/24/23 - 03/23/23 - Enables SCADA to talk to ...	492.51
04/05/2023	669844-CH	Southern California Edison	03/02/23-03/30/23-Cleghorn	2,528.51
04/05/2023	Batch#11397	SBCERA	PP07-2023	18,015.95
04/05/2023	13946	County San Bernardino-POB 2004	POB 2004/05	1,722.56
04/05/2023	EFT	RETURNED ITEM	Returned Webpayment	115.00
04/05/2023	EFT	RETURNED ITEM	Returned Check	116.00
04/06/2023	23312 FS	Unified Global Solutions	March 2023 - Phone Line - Forest Shade	187.23
04/06/2023	0636-LF	Frontier Communications	03/28/23 - 04/27/23 (209)148-0636 Monitor Line ...	52.53
04/06/2023	9395-AL LD	Frontier Communications	03/28/23 - 04/27/23 (209)150-9395 Access Line ...	261.60
04/06/2023	9392-AL HC	Frontier Communications	03/28/23 - 04/27/23 (209)150-9392 Access Line ...	46.61
04/06/2023	192498122...	Terminix Commercial	Pest Control Mar 2023 - Cust # 317122 -Cleghorn	180.00
04/07/2023	13947	Amazon Capital Services	Paper Towels, Paper Plates, Coffee Cups, Batte...	282.76
04/07/2023	13948	Automationdirect.com, Inc.	Level tilt switch & adapter	345.88
04/07/2023	13949	Consolidated Electrical Dist	Electrical Supplies for Rotomat Flow Sensor Box...	164.18
04/07/2023	13950	Don's Auto Supply 2 Inc	Motor oil, windshield wipers, plow marker kit	214.67
04/07/2023	13951	Haaker Equipment Company	Vactor Rental 03/17/23 - 03/28/23	6,615.00
04/07/2023	13952	Lake Drive Hardware	Shovels, ice scrapers, repair of water heater, rub...	268.56
04/07/2023	13953	Mobile Modular	Huston Module - Lease 03/17/23-04/15/23	714.42
04/07/2023	13954	Office Depot	Toner, copy paper, batteries, memo books, pens,...	338.31
04/07/2023	13955	One Stop Landscape Supply, Inc	March 2023 Sludge - 24.81 Tons	1,612.65
04/07/2023	13956	Prudential Overall Supply	Uniforms & Laundry	417.84
04/07/2023	13957	San Bernardino County Fleet	March 2023 - Fuel	5,057.16
04/07/2023	13958	Secure Tech Security, Inc.	04/01/23 - 06/30/23 - Monitoring (7 accts)	1,275.00
04/07/2023	13959	Sonsray Machinery	Rocker Switch for Veh# 701	77.75
04/07/2023	13960	South Coast AQMD	ICE(50-500 HP) Em Other Diesel & Flat Fee for ...	1,089.37
04/07/2023	13961	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,231.20
04/07/2023	13962	The Alpine Mountaineer	4 weeks Fats, Oils & Grease ad	1,158.00
04/07/2023	13963	United Rentals	Loader For Snow Removal	3,811.83
04/07/2023	EFT	RETURNED ITEM	Returned Webpayment	52.82
04/11/2023	13964	Amber Kinslow	Janitorial Services 03/24/23, 03/31/23, 04/07/23,...	720.00
04/11/2023	074688-LD	Southern California Edison	03/09/23 - 04/06/23 Lake Dr.	1,426.94
04/11/2023	534430-HC	Southern California Edison	03/09/23- 04/06/23 Huston	502.55
04/11/2023	148358-HCA	Southern California Edison	03/09/23 - 04/06/23 Huston Rd A	2,281.99
04/11/2023	270317-HCB	Southern California Edison	03/09/23 - 04/06/23 Huston RD B	3,862.54
04/11/2023	920327-FS	Southern California Edison	03/07/23 - 04/04/23 Forest Shade	1,300.07
04/11/2023	989237-LG	Southern California Edison	03/09/23 - 04/06/23 Lake Gregory	781.81
04/11/2023	3911-SC	Frontier Communications	04/01/23-04/30/23 (909)338-3911 Seeley	167.15
04/11/2023	9751-Alarm	Frontier Communications	04/01/23-04/30/23 (909)338-9751 Fire Alarm La...	72.17
04/11/2023	Inv#158350	Secure Tech Security, Inc.	04/10/23-06/30/23 Celluar Service Lake Gregory	53.40
04/12/2023	671940375-1	Verizon Wireless	03/05/23 - 04/04/23 - Cells, Tablets, Jet packs	1,186.91
04/12/2023	13965	Larry Koch	Refund of Overpayment 3350066	693.08
04/12/2023	13966	Yosmel Alba	Refund of Overpayment 3319742-3	334.36
04/14/2023	13967	Amazon Capital Services	Plow lights and rain suit for C Hubbell	550.61
04/14/2023	13968	Automationdirect.com, Inc.	Enclosure and subpanels for SCADA	381.97
04/14/2023	13969	Bankcard Center	Camera repair, software, temperture indicator, in...	3,192.68
04/14/2023	13970	County of San Bernardino Recorder	April 2023 - 2 Maps	4.00
04/14/2023	13971	Crestline Village Water District	03/01/23 - 04/01/23 - Forest Shade	53.90
04/14/2023	13972	Harrington Industrial Plastics, LLC	Chlorine Pumps for HC, SC, & CH and adapter ...	1,193.57
04/14/2023	13973	Prudential Overall Supply	Uniforms & Laundry	417.84
04/14/2023	13974	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	2,990.00
04/14/2023	13975	Stepsaver, Inc.	Salt for HC WWTP	557.05
04/14/2023	13976	West Coast Energy Systems LLC	Trouble shooting # 901 Forest Shade	475.00
04/14/2023	13977	Xylem Water Solutions, Inc.	Repair from spill	3,164.10
04/14/2023	13978	State Water Resources Control Board	Certification Renewal Operator II	150.00
04/17/2023	0125258 LG	Charter Communications	04/09/23 - 05/08/23 - Lake Gregory	269.61
04/17/2023	0129193 LD	Charter Communications	04/05/23 - 05/04/23 - Lake Dr.	473.74
04/18/2023	MAR 23 RR	Ready Refresh	03/11/23 - 04/10/23 - Water Acct #0031275134	414.16
04/18/2023	Payment 12	Pacific Hydrotech Corp.	January 2023 - Progress Payment 12	558,249.03
04/18/2023	13979	Pacific Hydrotech Escrow Acct	Escrow No. 8887000 (Retainer) (Progress Pymt ...	29,381.53
04/18/2023	Batch#11398	SBCERA	PP08-2023	18,015.95

Crestline Sanitation District Disbursement List As of April 30, 2023

05/08/23

Accrual Basis

Date	Num	Name	Memo	Credit
04/18/2023	13980	County San Bernardino-POB 2004	POB 2004/05	1,719.39
04/18/2023	13981	Best Price Auto Glass	Windshield Repairs Veh #207	253.61
04/18/2023	Inv#158374	Secure Tech Security, Inc.	Cellular Communicator install for Gregory LS	206.28
04/18/2023	2023-05 D	Principal Financial Group	1013887-10001 (Dental) May 2023	3,288.49
04/19/2023	2329-CH	Frontier Communications	Service from 04/07/23 - 05/06/23	232.66
04/19/2023	EFT	RETURNED ITEM	Returned Webpayment	349.66
04/21/2023	2023-05	CalPERS	Medical Premium May 2023	27,420.95
04/21/2023	2023-05 V	Blue Shield of California	Vision Prem May 2023 Inv#231030015857	331.80
04/21/2023	13982	Automationdirect.com, Inc.	MCL-5 Edison Fuse - SCADA	161.63
04/21/2023	13983	Brunick, McElhaney, & Kennedy	VOID: Wrong Amount	
04/21/2023	13984	Hach Company	Flow Monitoring	3,930.00
04/21/2023	13985	Harrington Industrial Plastics, LLC	1" Tee INS PVC - Houston	85.12
04/21/2023	13986	Konica Minolta Business Solution	Maintenance Agreement for billing period 04/10/...	228.71
04/21/2023	13987	Mission Communications, LLC	Alarm Software 1 yr renewal for LFR , 4000' Rd ...	1,282.20
04/21/2023	13988	Mountain Auto Parts	Repairs to Clarifier to T-Filters	29.41
04/21/2023	13989	Paper Recycling & Shredding Specialist	On-Site Shredding	119.00
04/21/2023	13990	Prudential Overall Supply	Uniforms & Laundry	417.84
04/21/2023	13991	RAMS	Accounting Support March 2023 - client # 25563	3,025.00
04/21/2023	13992	S & R Air Conditioning & Heating Inc.	Service heating & AC and Truck Charge	720.00
04/21/2023	13993	Snyder's Tireworks	Tires And Balancing # 207	1,205.98
04/21/2023	13994	Stepsaver, Inc.	2350 lbs. Coarse Salt - Seeley	525.10
04/21/2023	13995	Brunick, McElhaney, & Kennedy	Legal Services- March 2023	1,552.50
04/21/2023	Inv# 230603	Webb Associates	Const. Mgmt for HC Project through 02/25/2023	43,208.00
04/21/2023	202300997	Dudek	01/28/23 - 02/24/23 - Project #13956- Engineeri...	33,090.80
04/21/2023	Payment 13	Pacific Hydrotech Corp.	February 2023 - Progress Payment 13	402,601.00
04/21/2023	13996	Pacific Hydrotech Escrow Acct	Escrow No. 8887000 (Retainer) (Progress Pymt ...	21,189.53
04/21/2023			Service Charge	1,555.73
04/24/2023	Inv# 231075	Webb Associates	SRF Assistance through 04/01/2023	1,265.50
04/24/2023	Inv# 230966	Webb Associates	Const. Mgmt for HC Project through 04/01/2023	26,735.70
04/24/2023	202302195	Dudek	02/25/23 - 03/25/23 - Project #13956- Engineeri...	3,212.50
04/25/2023	3245-HC	Frontier Communications	04/13/23 - 05/12/23 - Houston	265.24
04/26/2023	23-04 LD	Terminix Commercial	Pest Control April 2023 - Cust # 317122 -Lake Dr	199.00
04/26/2023	0124244 FS	Charter Communications	04/17/23 - 05/16/23 - Forest Shade	205.00
04/26/2023	0143459 L...	Charter Communications	04/17/23 - 05/16/23 - Lake Dr. Fibers	1,496.54
04/26/2023	9103-DL LG	Frontier Communications	04/16/23 - 05/15/23 - Dry loop Lake Gregory	50.98
04/28/2023	13997	Amazon Capital Services	Printer, air purifiers filter, wireless mouse, ergom...	188.14
04/28/2023	13998	Automationdirect.com, Inc.	Liquid level sensor - Seeley	592.63
04/28/2023	13999	Crestline Village Water District	Water Usage (5 accts)	2,256.50
04/28/2023	14000	Harrington Industrial Plastics, LLC	Valve Ball - Seeley & Elbows - Houston	387.35
04/28/2023	14001	Lowe's Business Acct/GECRB	Salt for WWTP - Houston, Flex seal, & paint pail	674.54
04/28/2023	14002	Office Depot	Copy paper, ink, toner, & ibuprofen	340.50
04/28/2023	14003	Prudential Overall Supply	Uniforms & laundry	338.61
04/28/2023	14004	S & R Air Conditioning & Heating Inc.	Repair second floor heater & servicing the front o...	2,723.48
04/28/2023	14005	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	5,785.00
04/28/2023	14006	Stepsaver, Inc.	3005 lbs. Coarse Salt - Houston	671.45
04/28/2023	14007	Total Compensation Systems, Inc.	GASB 75 Roll-Forward Valuation - 1st Installment	832.50
04/28/2023	14008	Xylem Water Solutions, Inc.	Hoses and adapter - spill repair	1,054.70
04/28/2023	14009	Zoro	Recirculaion Pump System - HC	3,054.31
Total 10100 · Cash in Bank - General				1,284,735.06
Total 10 · CASH AND CASH EQUIVALENT				1,284,735.06
TOTAL				1,284,735.06