



DATE: JUNE 9, 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 June 9, 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 May 1 through May 31, 2022.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$772,468.39 for May 2022.

Crestline Sanitation District Disbursement List As of May 31, 2022

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
05/02/2022	dsb20211019	Underground Service Alert	Calif. State Fee for Regulatory Costs	105.00
05/02/2022	#420220192	Underground Service Alert	April 2022 - 132 Tickets & Monthly Maint. Fee	227.80
05/02/2022	2022-05 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	274.95
05/02/2022	P1-72285253	Intuit Quickbooks/Pro	QB Annual Subscription	3,960.00
05/03/2022	2022-05Life	Mutual of Omaha Insurance Company	Life & AD&D - May 2022 Inv#001350287305	523.90
05/03/2022	13207	Snyder's Tireworks	Wheel alignment Veh#208	80.00
05/03/2022	13208	County San Bernardino-POB 1995	POB 1995/96	2,502.06
05/03/2022	13209	County San Bernardino-POB 2004	POB 2004/05	1,756.77
05/03/2022	13210	Richard or Kristi Burnis	Closed Acct Credit Refund 3325634-2	6.74
05/03/2022	Apr 2022	The Gas Company	012-421-9000-5	427.80
05/03/2022	EFT	RETURNED ITEM	Returned Webpayment	116.20
05/04/2022	0636-LF	Frontier Communications	04/28/22 - 05/27/22 (209)148-0636 Monitor Line Las ...	52.42
05/04/2022	9395-AL LD	Frontier Communications	04/28/22 - 05/27/22 (209)150-9395 Access Line Lake...	261.05
05/04/2022	9392-AL HC	Frontier Communications	04/28/22 - 05/27/22 (209)150-9392 Access Line Hust...	46.51
05/04/2022	EFT	RETURNED ITEM	Returned Webpayment	105.04
05/04/2022	EFT	RETURNED ITEM	Returned Webpayment	709.43
05/05/2022	Batch#10824	SBCERA	PP09-2022	19,685.17
05/06/2022	13211	Amazon Capital Services	Outdoor lights, Batteries, Curtain rod, Keyboards	463.24
05/06/2022	13212	Automationdirect.com, Inc.	Contact for the interconnect @ Huston	53.88
05/06/2022	13213	Consolidated Electrical Dist	Electrical Upgrades at HC & SC WWTP's	491.66
05/06/2022	13214	Grainger	Motor for secondary clarifier - Huston	2,868.46
05/06/2022	13215	Mobile Modular	Huston Module - Lease 05/21/22 - 06/19/22	714.42
05/06/2022	13216	Mountain News	04/07-04/14/22 - Help Wanted Ad for Seasonal MT ...	171.00
05/06/2022	13217	Northern Safety & Industrial	Safety Vests	130.92
05/06/2022	13218	One Stop Landscape Supply, Inc	April 2022 Sludge - 51.5 tons	2,832.50
05/06/2022	13219	Pitney Bowes Reserve	Account #45325537	3,000.00
05/06/2022	13220	Prudential Overall Supply	Uniforms/ Laundry	399.37
05/06/2022	13221	South Coast AQMD	Annual AQMD HOT SPOT Permits LGLS & FLSL	287.76
05/06/2022	13222	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,138.56
05/06/2022	13223	Terminix Commercial	Pest Control April 2022 - Cust # 317122 -Cleghorn	170.00
05/06/2022	13224	Verizon Wireless	03/24/22 - 04/23/22 - Enables SCADA to talk to office	301.72
05/06/2022	13225	Lake Drive Hardware	Maint. of Structures & Equipment	579.81
05/06/2022	13226	Mission Communications, LLC	Alarm Software 1 yr renewal for LFR , 4000' Rd & Ber...	1,270.20
05/09/2022	669844-CH	Southern California Edison	04/01/22 - 05/02/22 Cleghorn	1,103.46
05/09/2022	3911-SC	Frontier Communications	05/01/22 - 05/31/22 (909)338-3911 Seeley	166.98
05/09/2022	9751-Alarm	Frontier Communications	05/01/22 - 05/31/22 (909)338-9751 Fire Alarm Lake Dr.	63.38
05/09/2022	403588-SC	Southern California Edison	03/04/22 - 04/03/22 - Seeley	2,207.60
05/10/2022	13227	Mary Frances Dress	Closed Acct Credit Refund 3303152	20.07
05/10/2022	920327-FS	Southern California Edison	04/06/22 - 05/05/22 Forest Shade	71.93
05/11/2022	13228	Amber Kinslow	Janitorial Services 04/15,04/22,04/29,05/06/2022	720.00
05/12/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
05/12/2022	EFT	RETURNED ITEM	Returned Webpayment	121.84
05/13/2022	13229	Bankcard Center	HPE Motor, Pipe Repairs, Zoom, Receipt Books, Trai...	2,587.10
05/13/2022	13230	Crestline Village Water District	04/01/22 - 05/01/22 - Forest Shade	47.80
05/13/2022	13231	Northern Safety & Industrial	Safety vests & Hard hats	117.39
05/13/2022	13232	One Stop Landscape Supply, Inc	March 2022 Sludge - 56.5 tons	3,107.50
05/13/2022	13233	Pitney Bowes	Invoices Acct # 0017434322	1,632.93
05/13/2022	13234	Prudential Overall Supply	Uniforms/ Laundry	402.21
05/13/2022	13235	San Bernardino County Fleet	April 2022 fuel	3,374.60
05/13/2022	13236	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	4,295.00
05/13/2022	13237	Snyder's Tireworks	Tires & brakes for Veh 201	1,485.79
05/13/2022	13238	Stepsaver, Inc.	Salt for HC & SC WWTP's	524.40
05/13/2022	13239	Terminix Commercial	Pest Control April 2022 - Cust #10069295 -Seeley	68.00
05/13/2022	13240	The Alpine Mountaineer	4 weeks Fats, Oils & Grease ad, 2 weeks Help Wanted	828.00
05/13/2022	13241	Verizon Wireless	04/05/22 - 05/04/22 - Cells, Tablets, Jet packs	1,175.39
05/13/2022	13242	Don's Auto Supply 2 Inc	Vehicle Maintenance March & April 2022	492.59
05/13/2022	23312 FS	Unified Global Solutions	May 2022 - Phone & Internet - Forest Shade	85.74
05/13/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
05/13/2022	Pymt1 Test	Pacific Hydrotech Corp.	Progress Payment 1 - TEST	1.38
05/13/2022	Inv# 221106	Webb Associates	Const. Mgmt for Hwy 189 Project through 04/23/2022	7,106.56
05/13/2022	Inv# 221101	Webb Associates	Const. Mgmt for HC Project through 04/23/2022	37,573.98
05/16/2022	13243	County San Bernardino-POB 1995	POB 1995/96	2,422.62
05/16/2022	13244	County San Bernardino-POB 2004	POB 2004/05	1,672.91
05/17/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
05/18/2022	13245	Noreen Theriault	Closed Acct Credit Refund 3309524	510.10

Crestline Sanitation District Disbursement List As of May 31, 2022

Date	Num	Name	Memo	Credit
05/18/2022	13246	Jason Solomon	Closed Acct Credit Refund 3313409	105.64
05/18/2022	0129193 LD	Charter Communications	05/05/22 - 06/04/22 - Lake Dr.	466.16
05/18/2022	0125258 LG	Charter Communications	05/09/22 - 06/08/22 - Lake Gregory	272.06
05/18/2022	2329-CH	Frontier Communications	05/07/22 - 06/06/22 (760)389-2329 Cleghorn	193.96
05/18/2022	534430-HC	Southern California Edison	04/08/22 - 05/09/22 - Huston	181.59
05/18/2022	148358-HCA	Southern California Edison	04/08/22 - 05/09/22 - Huston Rd A	1,411.70
05/18/2022	989237-LG	Southern California Edison	04/08/22 - 05/09/22 - Lake Gregory	497.40
05/18/2022	13247	Pacific Hydrotech Escrow Acct	Escrow No. 8887000 (Retainer) (Progress Pymt 1)	6,603.73
05/18/2022	270317-HCB	Southern California Edison	04/08/22 - 05/09/22 - Huston Rd B	2,701.04
05/18/2022	074688-LD	Southern California Edison	04/08/22 - 05/09/22 - Lake Dr	1,291.31
05/18/2022	Payment 1 R	Pacific Hydrotech Corp.	Progress Payment 1 - Resend	125,469.40
05/19/2022	2022-06	CalPERS	Medical Premium June 2022	24,953.21
05/19/2022	2022-06 D	Principal Financial Group	1013887-10001 (Dental) June 2022	2,790.71
05/19/2022	Payment 2 R	Pacific Hydrotech Corp.	Progress Payment 1 - Resend	160,453.24
05/20/2022	Batch#10825	SBCERA	PP10-2022	18,693.51
05/20/2022	13248	1000Bulbs.com	Lights for Seeley	139.17
05/20/2022	13249	Amazon Capital Services	Tailgate handle, Toner, Office Supplies	789.62
05/20/2022	13250	Aqua Ben Corporation	2 Hydrofloc 55 gal drum - Huston	2,181.94
05/20/2022	13251	Arrowhead	Purified & Distilled Water Delivery	260.61
05/20/2022	13252	Bartle Wells Associates	BWA JOB# 536B Project: Pumped Waste Permit Fe...	900.00
05/20/2022	13253	Brunick, McElhaney, & Kennedy	Legal Services for April 2022	3,337.50
05/20/2022	13254	Co. of San Bern. Innovation & Technology	April 2022 Pager Access	262.65
05/20/2022	13255	CWEA	CWEA Membership - R. Scriven	192.00
05/20/2022	13256	Grainger	Coupling for seeley	33.36
05/20/2022	13257	Hach Company	Flow monitoring	3,930.00
05/20/2022	13258	Inland Water Works Supply Co.	Ball valve for construction project - Huston	145.80
05/20/2022	13259	Prudential Overall Supply	Uniforms/ Laundry	411.45
05/20/2022	13260	PumpMan	Pump rebuild - Seeley	1,020.00
05/20/2022	13261	RAMS	Accounting Support April 2022-client # 25563	13,705.00
05/20/2022	13262	South Coast AQMD	Annual AQMD HOT SPOT Permit Lake Dr	143.88
05/20/2022	13263	USA Bluebook	Hardness tests - Seeley	54.60
05/20/2022	13264	West Coast Energy Systems LLC	Diagnose generator # 903 - Seeley	1,085.25
05/20/2022	EFT	RETURNED ITEM	Returned Webpayment	349.66
05/23/2022	3245-HC	Frontier Communications	05/13/22 - 06/12/22 - Huston	241.57
05/23/2022	9103-DL LG	Frontier Communications	05/16/22 - 06/15/22 - Dry Loop Lake Gregory	45.98
05/23/2022	13265	Pacific Hydrotech Escrow Acct	Escrow No. 8887000 (Retainer) (Progress Pymt 3)	9,313.60
05/23/2022	Payment 3	Pacific Hydrotech Corp.	April 2022 - Progress Payment 3	176,958.50
05/23/2022			Service Charge	962.47
05/24/2022	2022-06 V	Blue Shield of California	Vision Prem June 2022 Inv#221360031611	320.10
05/25/2022	0143459 LDF	Charter Communications	05/17/22 - 06/16/22 - Lake Dr. Fiber	1,493.18
05/25/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
05/26/2022	13266	Michael or Patricia Fleming	Refund Credit (Overpayment) 3329171-2	422.56
05/26/2022	#202203168	Dudek	03/26/22 - 04/29/22 - Project #13956- Engineering H...	63,273.00
05/26/2022	2457-May L	Mountain Disposal	May 22 trash- Lake Dr	259.38
05/26/2022	2456-May H	Mountain Disposal	May 22 trash- Houston	268.45
05/26/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
05/27/2022	13267	Amazon Capital Services	Copy Paper	71.52
05/27/2022	13268	Crestline Village Water District	Water usage (5 accts)	1,033.90
05/27/2022	13269	Lowe's Business Acct/GECRB	821-3105-107756-3	487.90
05/27/2022	13270	Pitney Bowes	Mail System Lease 03/20/22 - 06/19/22 Acct#001611...	791.55
05/27/2022	13271	Prudential Overall Supply	Uniforms/ Laundry	411.45
05/27/2022	13272	Safety Kleen	30 gal Parts washer	569.40
05/27/2022	13273	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,054.92
05/27/2022	13274	Terminix Commercial	Pest Control May 2022 - Cust # 317122 -Lake Dr	186.00
05/27/2022	13275	USA Bluebook	886234	185.56
05/31/2022	Batch#10826	SBCERA	PP11-2022	18,585.51
05/31/2022	2022-06 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	274.95
Total 10100 · Cash in Bank - General				772,468.39
Total 10 · CASH AND CASH EQUIVALENT				772,468.39
TOTAL				772,468.39