



**DATE: NOVEMBER 4, 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 November 4, 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 October 1 through October 31, 2021.

**FISCAL IMPACT**

Bills for Payment presented within this report have decreased District cash in an amount equal to \$198,292.55

## Crestline Sanitation District Disbursement List As of October 31, 2021

01/21

Fiscal Basis

Date	Num	Name	Memo	Credit
<b>10 - CASH AND CASH EQUIVALENT</b>				
<b>10100 - Cash in Bank - General</b>				
10/01/2021	Sep 2021	The Gas Company	012-421-9000-5	28.69
10/01/2021	dsb20204767	Underground Service Alert	Calif. State Fee for Regulatory Costs	43.26
10/01/2021	#920210195	Underground Service Alert	September 2021 - 89 Tickets & Monthly Maint. Fee	156.85
10/01/2021	12673	Francisco Ortega	Refund of Closed Acct Credit 3349374	68.67
10/01/2021	12674	Amazon Capital Services	Plotter Ink, Fuses, Safety glasses, Cellular Antenna	1,155.15
10/01/2021	12675	Don's Auto Supply 2 Inc	Fleet Maintenance	416.51
10/01/2021	12676	Harrington Industrial Plastics, LLC	Pipe, PVC, coupling, cement, & primer - Seeley	1,177.85
10/01/2021	12677	Inland Water Works Supply Co.	2" Romac Flex coupling for water line repairs	144.39
10/01/2021	12678	Lake Drive Hardware	Maint.of Equipment & Structures	755.69
10/01/2021	12679	Prudential Overall Supply	Uniforms/Laundry	398.92
10/01/2021	12680	Secure Tech Security, Inc.	Quarterly Monitoring & Alarms (7 accts)	1,215.00
10/01/2021	12681	Stepsaver, Inc.	Sit for HC & SC WWTP's	850.19
10/01/2021	12682	Virtual Graffiti, Inc	Point to Point SCADA network - Huston	422.38
10/01/2021	12683	Vulcan Materials Company	Concrete - manhole raising	106.82
10/01/2021	2021-10Life	Mutual of Omaha Insurance Company	Life & AD&D - October 2021 Inv#001255801135	471.90
10/01/2021	2021-10 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	274.95
10/04/2021	12684	County San Bernardino-POB 1995	POB 1995/96	2,518.14
10/04/2021	12685	County San Bernardino-POB 2004	POB 2004/05	1,768.05
10/04/2021	12686	Swanson Family Trust	Refund of Closed Acct Credit 3347362	7.39
10/04/2021	12687	Mobile Modular	Huston Module - Lease 09/23/21 - 10/22/21	725.20
10/04/2021	Batch#10809	SBCERA	Retirement PP20-2021	19,763.13
10/05/2021	9395-AL LD	Frontier Communications	09/28/21-10/27/21 (209)150-9395 Access Line Lake Dr	259.59
10/05/2021	0636-LF	Frontier Communications	09/28/21-10/27/21 (209)148-0636 Monitor line Las Flores	52.12
10/05/2021	669844-CH	Southern California Edison	08/31/21 - 09/30/21 - Cleghorn	1,256.22
10/05/2021	12688	PSI Water Technologies, Inc	NOVA Cells & Unions	8,825.46
10/05/2021	12689	PSI Water Technologies, Inc	NOVA Cells & Unions	19,466.53
10/06/2021	9392-AL HC	Frontier Communications	09/28/21-10/27/21 (209)150-9392 Access Line Huston ...	46.25
10/06/2021	12690	Kevin Halter	Credit Refund Closed Acct 3302500-2	105.64
10/08/2021	12691	Agua Mansa Properties, INC.	Concrete for Manhole Raising	520.00
10/08/2021	12692	Amazon Capital Services	Batteries for Alarms on SCADA	145.44
10/08/2021	12693	Clinical Laboratory of SB, Inc	15 Tube Dilution	180.00
10/08/2021	12694	Inland Water Works Supply Co.	Romac Saddle, Galvanized bushing for HPE pump repai...	57.42
10/08/2021	12695	One Stop Landscape Supply, Inc	September 2021 sludge - 56.5 tons	3,107.50
10/08/2021	12696	Prudential Overall Supply	Uniforms/Laundry	396.76
10/08/2021	12697	Smith Marion & Co., LLP	Annual Audit June 2021	7,500.00
10/08/2021	12698	Stepsaver, Inc.	Salt for HC & SC WWTP's	663.14
10/08/2021	12699	Terminix Commercial	Pest Control September 2021 - Cust # 317122 -Cleghorn	170.00
10/08/2021	12700	The Alpine Mountaineer	5 weeks Fats, Oils & Grease ad, 2 weeks Sealed bid ad	1,016.00
10/08/2021	12701	Verizon Wireless	08/24/21 - 09/23/21 Enables SCADA to talk to office	253.34
10/08/2021	12702	Zoro	General Purpose relays for SCADA	526.10
10/12/2021	3911-SC	Frontier Communications	10/01/21-10/31/21 (909)338-3911 Seeley	170.92
10/12/2021	9751-Alarm	Frontier Communications	10/01/21-10/31/21 (909)338-9751 Fire Alarm Lake Dr	63.76
10/14/2021	920327-FS	Southern California Edison	09/03/21 - 10/05/21 - Forest Shade	76.05
10/14/2021	074688-LD	Southern California Edison	09/08/21 - 10/07/21 - Lake Dr.	2,083.50
10/14/2021	534430-HC	Southern California Edison	09/08/21 - 10/07/21 - Huston	155.99
10/14/2021	270317-HCB	Southern California Edison	09/08/21 - 10/07/21 - Huston B	1,972.57
10/14/2021	080256-HCG	Southern California Edison	09/08/21 - 10/08/21 - Huston Gate	16.33
10/14/2021	148358-HCA	Southern California Edison	09/08/21 - 10/07/21 - Huston A	1,201.67
10/14/2021	163745-B	Southern California Edison	09/08/21 - 10/07/21 - Bernard	23.84
10/14/2021	989237-LG	Southern California Edison	09/08/21 - 10/07/21 - Lake Gregory	333.39
10/14/2021	403588-SC	Southern California Edison	09/02/21 - 10/03/21 - Seeley	959.41
10/15/2021	12703	Amazon Capital Services	AC9IQD6DQ34D4	465.36
10/15/2021	12704	Automationdirect.com, Inc.	Screen protectors & Otter boxes for Tablets	48.79
10/15/2021	12705	Bankcard Center	Maint. of Equip & Struct, Training, Safety Supplies	5,332.08
10/15/2021	12706	Crestline Village Water District	09/01/21 - 10/01/21 - Forest shade	42.70
10/15/2021	12707	Fairview Ford	Maintenance on Vehicle #206	63.60
10/15/2021	12708	MuniBilling	Quarterly Software Fees 10/01/21 - 12/21/21	737.59
10/15/2021	12709	Office Depot	Binders & Copy Paper	75.81
10/15/2021	12710	Prudential Overall Supply	Uniforms/Laundry	294.15
10/15/2021	12711	San Bernardino Co. Recorder-Clerk	October 2021 - 3 Maps	6.00
10/15/2021	12712	United Rentals	Water Tender Rental	3,761.58
10/15/2021	12713	USA Bluebook	Sodium, Iodide, Buffer, Starch	199.95
10/15/2021	12714	Verizon Wireless	09/05/21 - 10/04/21 - Cells, Tablets, Jet packs	891.74
10/15/2021	12715	VOID	A report was printed on this check in error	
10/15/2021	12716	Home Defenders Termite & Pest Mgmt	ER Removal of Wasps from Huston Creek WWTP	650.00

## Crestline Sanitation District Disbursement List As of October 31, 2021

01/21

Annual Basis

Date	Num	Name	Memo	Credit
10/18/2021	12717	County San Bernardino-POB 1995	POB 1995/96	2,518.19
10/18/2021	12718	County San Bernardino-POB 2004	POB 2004/05	1,768.09
10/18/2021	0125258 LG	Charter Communications	09/09/21 - 10/08/21 Lake Gregory	272.56
10/18/2021	0129193 LD	Charter Communications	10/05/21 - 11/04/21 - Lake Dr	450.63
10/18/2021	2329-CH	Frontier Communications	10/07/21 - 11/06/21 (760)389-2329 Cleghorn	193.98
10/18/2021	2021-11	CalPERS	Medical Premium November 2021	25,895.58
10/18/2021	Batch#10810	SBCERA	Retirement PP21-2021	19,763.63
10/19/2021	12719	Crestline-Lake Gregory Rotary	Community Thanksgiving - BOD & Mgmt Donation	600.00
10/19/2021	2021-11 D	Principal Financial Group	1013887-10001 (Dental) November 2021	3,250.50
10/20/2021	3245-HC	Frontier Communications	10/13/21-11/12/21 (909)338-3245 Huston	240.46
10/21/2021	2021-11 V	Blue Shield of California	Vision Prem November 2021 Inv#212870000904	373.40
10/22/2021	12720	South Coast AQMD	Flat Fee for Last Fiscal Year Emissions FY 21/22 ID#17...	142.59
10/22/2021	12721	South Coast AQMD	ICE Gen, Sewage Trmt Cleghorn WWTP ID#171663	2,016.67
10/22/2021	12722	South Coast AQMD	Flat Fee for Last FY Emissions - LG	142.59
10/22/2021	12723	South Coast AQMD	ICE(50-500 HP) Em Elec Gen-Diesel - LG	440.15
10/22/2021	12724	Aqua Ben Corporation	Hydrofloc 55 gal drum (2) - Huston	1,716.46
10/22/2021	12725	Arrowhead	Purified & Distilled Water Delivery	264.96
10/22/2021	12726	Automationdirect.com, Inc.	AC Power supply to monitor generators	1,258.52
10/22/2021	12727	Brunick, McElhaney, & Kennedy	Legal Services for September 2021	3,195.00
10/22/2021	12728	CA Special Districts Assoc	CSDA Annual Membership Dues - 2022	7,615.00
10/22/2021	12729	Co. of San Bern. Innovation & Technology	September 2021 Pager Access	262.65
10/22/2021	12730	CWEA	Membership renewal - B.DeBaun	192.00
10/22/2021	12731	Hach Company	Flow monitoring	3,930.00
10/22/2021	12732	Paper Recycling & Shredding Specialist	On-Site shredding	119.00
10/22/2021	12733	Prudential Overall Supply	Uniforms/Laundry	362.15
10/22/2021	12734	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	6,545.00
10/22/2021	12735	USA Bluebook	Iodine Titrant	117.44
10/22/2021	12736	Mandy Richardville	Refund of Closed Acct Credit 3328064-3	26.41
10/26/2021	9103-DL LG	Frontier Communications	10/16/21-11/15/21 (209)067-9103 Dry Loop Lake Gregory	45.98
10/26/2021	0143459 LDF	Charter Communications	10/17/21 - 11/16/21 Lake Dr Fiber	1,494.23
10/26/2021	0124244 FS	Charter Communications	10/17/21 - 11/16/21 Forest Shade	272.56
10/26/2021	12737	James Ferguson	VOID: Misunderstood - Winter Allowance Not Work Boots	
10/26/2021	529688-173	Southern California Edison	09/22/21 - 10/21/21 - Seeley	24.45
10/26/2021	12739	James Ferguson	Annual Boot Allowance Reimbursement	192.29
10/26/2021	12738	James Ferguson	Winter Gear Allowance - Snow Boots	150.00
10/28/2021	12740	Amber Kinslow	Janitorial Services 10/01,10/08,10/15,10/22/21	720.00
10/29/2021	12741	Amazon Capital Services	Training Books, Toner, Phone Cases	381.68
10/29/2021	12742	Automationdirect.com, Inc.	Circuit Breakers for SCADA installatons	737.01
10/29/2021	12743	Boot Barn	Boots - S. Mazzocchi	200.00
10/29/2021	12744	Colton Truck Supply	Air horn for Veh #503	163.11
10/29/2021	12745	Crestline Village Water District	Water usage (5 accts)	755.95
10/29/2021	12746	Golden Bell Products	HTH Granular Chlorine	1,163.70
10/29/2021	12747	Harrington Industrial Plastics, LLC	Connector & Bushing for Salt Skid	109.17
10/29/2021	12748	Lowe's Business Acct/GEGRB	Lumber & Floor Cleaner (HC), Tie Downs, Cement	785.43
10/29/2021	12749	Prudential Overall Supply	Uniforms/Laundry	288.16
10/29/2021	12750	RAMS	Accounting Support September 2021 - client # 25563	6,583.38
10/29/2021	12751	Safety Kleen	30G Parts Washer	517.63
10/29/2021	12752	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,045.72
10/29/2021	12753	Tech Rescue Trainers, Inc	Confined Space Entry Training OSHA Compliant	1,375.00
10/29/2021	12754	Terminix Commercial	Pest Control October 2021 - Cust # 317122 -Lake Dr	175.00
10/29/2021	12755	USA Bluebook	Buffer - Huston	17.67
10/29/2021	12756	Vulcan Materials Company	Concrete - manhole raising	249.57
10/29/2021	2457-Oct L	Mountain Disposal	October Trash - Lake	259.38
10/29/2021	2456-Oct H	Mountain Disposal	October Trash - Huaton	268.45
Total 10100 · Cash in Bank - General				198,292.55
Total 10 · CASH AND CASH EQUIVALENT				198,292.55
<b>TOTAL</b>				<b>198,292.55</b>