



DATE: APRIL 13, 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 April 13, 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 February 1 through February 28 & March 1 through March 31, 2023.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$157,357.17 for February 2023 and \$232,172.09 for March 2023.

Crestline Sanitation District
Disbursement List
As of February 28, 2023

Date	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT			
10100 - Cash in Bank - General			
02/02/2023	Mutual of Omaha Insurance Company	Life & AD&D - February 2023 Inv#001475993036	549.90
02/02/2023	The Gas Company	012-421-9000-5	3,545.08
02/03/2023	Amazon Capital Services	Level transmitter, external storage, & remot start kit	892.58
02/03/2023	Automationdirect.com, Inc.	Signal conditioners and current transducer	836.14
02/03/2023	Lake Drive Hardware	Repair of trimmer, step stool, heater, USB drives, nut...	525.11
02/03/2023	Mobile Modular	Huston Module - Lease 01/16/23-02/14/23	714.42
02/03/2023	Mountain Auto Parts	Truflex belt (HC) & grease gun (CH)	29.72
02/03/2023	Paper Recycling & Shredding Specialist	On-Site Shredding	119.00
02/03/2023	Prudential Overall Supply	Uniforms & laundry	319.12
02/03/2023	Snyder's Tireworks	Tires and Balancing #302	1,433.81
02/03/2023	Stepsaver, Inc.	2450lbs of salt for HC WWTP	552.30
02/03/2023	USA Bluebook	Iodine Titrant	36.32
02/04/2023	Verizon Wireless	01/05/23 - 02/04/23 - Cells, Tablets, Jet packs	1,625.28
02/05/2023	Charter Communications	02/05/23 - 03/04/23 - Lake Dr.	466.10
02/06/2023	Southern California Edison	01/03/23 - 01/31/23 - Cleghorn	2,041.09
02/06/2023	Frontier Communications	01/28/23 - 02/27/23 (209)150-9395 Access Line Lak...	261.60
02/06/2023	Frontier Communications	01/28/23 - 02/27/23 (209)150-9392 Access Line Hou...	46.61
02/06/2023	Frontier Communications	01/28/23 - 02/27/23 (209)148-0636 Monitor Line Las ...	52.53
02/06/2023	Unified Global Solutions	January 2023 - Phone Line - Forest Shade	176.87
02/06/2023	One Stop Landscape Supply, Inc	January 2023 Sludge - 29.61 Tons	1,924.65
02/06/2023	Underground Service Alert	Calif. State Fee for Regulatory Costs	86.45
02/06/2023	Underground Service Alert	January 2023 - 34 Tickets & Monthly Maint. Fee	69.50
02/07/2023	Mountain Disposal	January 2023 Trash - Lake	259.38
02/07/2023	Mountain Disposal	January 2023 Trash - Huston	527.83
02/07/2023	Frontier Communications	02/07/23 - 03/06/23 (760)389-2329 Cleghorn	241.54
02/08/2023	Terminix Commercial	Pest Control January 2023 - Seeley	68.00
02/08/2023	Frontier Communications	02/01/23-02/28/23 (909)338-3911 Seeley	182.20
02/08/2023	Frontier Communications	02/01/23-02/28/23 (909)338-9751 Fire Alarm Lake DR	76.08
02/08/2023	Audrey Beck	Closed Acct Credit Refund 3302353	89.79
02/08/2023	Greg D. Martin	Closed Acct Credit Refund	10.56
02/08/2023	Flow Creative Prop Sol	Closed Acct Credit Refund 3326782-3	105.64
02/08/2023	J. Arturo Huerta	Closed Acct Credit Refund 3347723	58.10
02/08/2023	Southern California Edison	01/09/23 - 02/07/23 Lake Dr.	1,444.45
02/08/2023	Southern California Edison	01/09/23- 02/07/23 Huston	595.08
02/08/2023	Southern California Edison	01/09/23 - 02/07/23 Huston Rd A	2,558.29
02/08/2023	Southern California Edison	01/09/23 - 02/07/23 Huston Gate	17.05
02/08/2023	Southern California Edison	01/09/23 - 02/07/23 Lake Gregory	714.87
02/08/2023	Southern California Edison	01/09/23 - 02/07/23 Huston RD B	3,678.79
02/08/2023	Southern California Edison	01/09/23 - 02/07/23 Bernard	25.62
02/10/2023	Amazon Capital Services	Diagnostic scan tool code reader & safety signs and I...	205.00
02/10/2023	Automationdirect.com, Inc.	Edison modular fuse holder	193.95
02/10/2023	County of San Bernardino Recorder	February 2023 - 1 Map	2.00
02/10/2023	Crestline Village Water District	01/01/23- 02-01-23 - Forest Shade	48.80
02/10/2023	Don's Auto Supply 2 Inc	Remanufactured multi port, water pump, steering pu...	1,862.55
02/10/2023	Grainger	Air regulator & first aid kits for HC	144.23
02/10/2023	Hadronex, Inc	Antenna for snow plows for lift station	195.00
02/10/2023	Office Depot	AA & AAA batteries	58.73
02/10/2023	Prudential Overall Supply	Uniforms & Laundry	393.23
02/10/2023	S & R Air Conditioning & Heating Inc.	Bi-Annual AC & Heater Servicing and maintenance o...	1,587.50
02/10/2023	Safety Kleen	30 gal Parts washer	594.79
02/10/2023	Sonsray Machinery	Bulk oil	324.98
02/10/2023	Stepsaver, Inc.	Salt for HC & SC WWTP's	826.76
02/10/2023	The Alpine Mountaineer	4 weeks Fats, Oils & Grease ad, and 03/2023-02/20...	951.40
02/10/2023	SBCERA	PP03-2023	17,969.92
02/10/2023	County San Bernardino-POB 2004	POB 2004/05	1,709.64
02/14/2023	Amber Kinslow	Janitorial Services 01/20/23, 01/27/23, 02/03/23, 02/...	720.00
02/14/2023	Ready Refresh	01/11/23-02/10/23 - Water Acct #0031275134	235.81
02/15/2023	Maria Flores	Refund of Credit 3328486-3	148.32
02/17/2023	Amazon Capital Services	HP printer, ink cartridges, screen protectors, & voltag...	531.58
02/17/2023	Aqua Ben Corporation	2 Hydrofloc 55 gal drum - Huston	2,521.35
02/17/2023	Automationdirect.com, Inc.	RHINO PSV series switching power supply for WW...	281.23
02/17/2023	Bankcard Center	VFD for GLS, CWEA conference, software, magneti...	5,812.71
02/17/2023	Creative Technologies	Billing System Software	825.00
02/17/2023	Dell Business Credit	Operations Manager Computer- Monitor, tower and s...	1,386.46
02/17/2023	Fluid Solutions International, Inc.	CL2 transfer pump	2,686.34

Crestline Sanitation District
Disbursement List
As of February 28, 2023

03/02/23

Accrual Basis

Date	Name	Memo	Credit
02/17/2023	Hach Company	Flow Monitoring	3,930.00
02/17/2023	Harrington Industrial Plastics, LLC	Coupling, tees, elbows, & valve ball for HC & SC W...	1,792.99
02/17/2023	Mountain News	Subscription for Jan 2023 to Jan 2024	29.95
02/17/2023	Prudential Overall Supply	Uniforms & laundry	393.57
02/17/2023	San Bernardino County Fleet	January 2023 - Fuel	3,126.23
02/17/2023	Stepsaver, Inc.	Salt for HC & SC WWTP's	967.35
02/17/2023	Principal Financial Group	1013887-10001 (Dental) March 2023	2,957.49
02/21/2023	County San Bernardino-POB 2004	POB 2004/05	1,709.64
02/21/2023	Southern California Edison	06/03/22 - 02/01/23 Seeley	19,586.51
02/21/2023	Terminix Commercial	Pest Control February 2023 - Cust # 317122 -Lake Dr	186.00
02/21/2023	Frontier Communications	02/13/23 - 03/12/23 - Huston	286.45
02/21/2023	Charter Communications	02/09/23 - 03/08/23 - Lake Gregory	272.98
02/21/2023	SBCERA	PP04-2023	17,969.92
02/22/2023	CalPERS	Medical Premium March 2023	27,420.95
02/22/2023	Blue Shield of California	Vision Prem March 2023 Inv#230440003754	331.80
02/22/2023	State Water Resources Control Board	Certification Application Operator I	125.00
02/27/2023	Amazon Capital Services	Screen protector for phone and iPad	30.24
02/27/2023	Automationdirect.com, Inc.	Circuit breaker	215.50
02/27/2023	Bill Linder Tires	Wheel Alignment V305	95.00
02/27/2023	Hadronex, Inc	(3) Smart Cover Renewals 04/01/23-03/31/24	3,276.00
02/27/2023	Pitney Bowes - 16119950	Mail System Lease 12/20/22 - 03/19/23 Acct#00161...	791.55
02/27/2023	Prudential Overall Supply	Uniforms & laundry	319.46
02/27/2023	RAMS	Accounting Support January 2023 - client # 25563	1,378.00
02/27/2023	Secure Tech Security, Inc.	Replace keypad, and alarm panel battery	372.83
02/27/2023	Stepsaver, Inc.	Salt for HC WWTP	617.03
	Total 10100 · Cash in Bank - General		157,357.17
	Total 10 · CASH AND CASH EQUIVALENT		157,357.17
	TOTAL		157,357.17

Crestline Sanitation District Disbursement List As of March 31, 2023

04/03/23

Accrual Basis

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
03/06/2023	2456-Feb H	Mountain Disposal	February 2023 Trash - Huston	527.83
03/06/2023	2457-Feb L	Mountain Disposal	February 2023 Trash - Lake	259.38
03/06/2023	23312 FS	Unified Global Solutions	February 2023 - Phone Line - Forest Shade	176.87
03/06/2023	FEB-2023	The Gas Company	012-421-9000-5	2,345.68
03/06/2023	0124244 FS	Charter Communications	02/17/23 - 03/16/23 - Forest Shade	205.00
03/06/2023	0143459 LDF	Charter Communications	02/17/23 - 03/16/23 - Lake Dr. Fibers	1,497.69
03/07/2023	529688-173	Southern California Edison	01/24/23 - 02/21/23 Seeley	22.26
03/07/2023	669844-CH	Southern California Edison	02/01/23 - 03/01/23 - Cleghorn	2,409.69
03/07/2023	23-02 SC	Terminix Commercial	Pest Control February 2023 - Seeley	73.00
03/07/2023	442155228-1	Verizon Wireless	01/24/23 - 02/23/23 - Enables SCADA to talk to off...	907.54
03/07/2023	671940375-1	Verizon Wireless	02/05/23 - 03/04/23 - Cells, Tablets, Jet packs	1,185.85
03/07/2023	#220230188	Underground Service Alert	February 2023 - 27 Tickets & Monthly Maint. Fee	57.25
03/07/2023	#22-2302941	Underground Service Alert	Calif. State Fee for Regulatory Costs	86.45
03/07/2023	13876	Jonathan Hankin	Winter Weather Allowance	150.00
03/08/2023	9103-DL LG	Frontier Communications	02/16/23 - 03/15/23 - Dry loop Lake Gregory	50.98
03/08/2023	Batch#11395	SBCERA	PP05-2023	16,306.28
03/08/2023	13877	County San Bernardino-POB 2004	POB 2004/05	1,482.44
03/08/2023	2023-03Life	Mutual of Omaha Insurance Comp...	Life & AD&D - March 2023 Inv#001492593316	393.90
03/09/2023	9395-AL LD	Frontier Communications	02/28/23 - 03/27/23 (209)150-9395 Access Line La...	261.60
03/09/2023	9392-AL HC	Frontier Communications	02/28/23 - 03/27/23 (209)150-9392 Access Line H...	46.61
03/09/2023	0636-LF	Frontier Communications	02/28/23 - 03/27/23 (209)148-0636 Monitor Line La...	52.53
03/10/2023	13878	Amazon Capital Services	Items For SKADA Project	186.25
03/10/2023	13879	Bartle Wells Associates	BWA JOB# 536B Project: Wasterwater Rate Study	1,350.00
03/10/2023	13880	Brunick, McElhaney, & Kennedy	Legal Services- January 2023	2,917.50
03/10/2023	13881	CA Air Resources Board	Renewal 2 Eng (SCO)	1,470.00
03/10/2023	13882	Clinical Laboratory of SB, Inc	15 Tube Dilution	800.00
03/10/2023	13883	Co. of San Bern. Innovation & Tec...	January 2023 Pager Access	262.65
03/10/2023	13884	County of San Bernardino Recorder	March 2023 - 1 Map	2.00
03/10/2023	13885	Crestline Village Water District	Water Bills	930.70
03/10/2023	13886	CWEA	Membership renewal - M. Mlynarski	202.00
03/10/2023	13887	Ditch Witch West	TV Camera Repair	487.59
03/10/2023	13888	Don's Auto Supply 2 Inc	Cylinder, ball joint, tire rod #305, battery #502, pum...	2,260.24
03/10/2023	13889	Lake Drive Hardware	ABS piping, chains, cables, mop, hooks, magnets, ...	1,146.00
03/10/2023	13890	Lowe's Business Acct/GECRB	Salt for WWTP's, pump, valve, drain cleaner, door ...	1,316.14
03/10/2023	13891	Mobile Modular	Huston Module - Lease 02/15/23-03/16/23	714.42
03/10/2023	13892	One Stop Landscape Supply, Inc	February 2023 Sludge - 55.88 Tons	3,632.20
03/10/2023	13893	Ryan Pitchforth	Technical Support - January & February 2023	2,136.96
03/10/2023	13894	San Bernardino County Fleet	February 2023 - Fuel	3,157.60
03/10/2023	13895	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	6,765.00
03/10/2023	13896	Smith Marion & Co., LLP	State Controllers Report 06/30/22	1,000.00
03/10/2023	13897	So Cal Emergency Medicine	Employee DOT Physical- R. Lasher	75.00
03/10/2023	13898	The Alpine Mountaineer	4 weeks Fats, Oils & Grease ad	926.40
03/10/2023	13899	Mazzocchi, Steven	Boot Allowance Reimbursement	200.00
03/10/2023	GASB 19/20	SBCERA	Actuary & Audit Charges Related to GASB 68 for F...	1,960.00
03/10/2023	GASB 21/22	SBCERA	Actuary & Audit Charges Related to GASB 68 for F...	2,355.71
03/13/2023	3911-SC	Frontier Communications	03/01/23-03/31/23 (909)338-3911 Seeley	172.78
03/13/2023	9751-Alarm	Frontier Communications	03/01/23-03/31/23 (909)338-9751 Fire Alarm Lake...	76.08
03/13/2023	13900	Ferguson	Water heater for Admin office	937.62
03/13/2023	13901	Snyder's Tireworks	Tires for 204 & wheel alignment for 304	1,308.39
03/14/2023	0129193 LD	Charter Communications	03/05/23 - 04/04/23 - Lake Dr.	473.74
03/14/2023	074688-LD	Southern California Edison	02/08/23 - 03/08/23 Lake Dr.	1,363.70
03/14/2023	534430-HC	Southern California Edison	02/08/23- 03/08/23 Huston	515.54
03/14/2023	148358-HCA	Southern California Edison	02/08/23 - 03/08/23 Huston Rd A	2,648.66
03/14/2023	270317-HCB	Southern California Edison	02/08/23 - 03/08/23 Huston RD B	3,624.87
03/14/2023	989237-LG	Southern California Edison	02/08/23 - 03/08/23 Lake Gregory	530.16
03/14/2023	13902	Amber Kinslow	Janitorial Services 02/17/23, 02/24/23, 03/10/23, 0...	720.00
03/14/2023	13903	Stepsaver, Inc.	Salt for HC & SC WWTP's	2,911.98
03/14/2023	13904	Per De Ville Nunes	Refund of Credit 3314065	317.02
03/16/2023	FEB 23 RR	Ready Refresh	02/15/2023 - Water Acct #0031275134	141.10
03/16/2023	2329-CH	Frontier Communications	03/07/23 - 04/06/23 (760)389-2329 Cleghorn	244.83
03/17/2023	0125258 LG	Charter Communications	03/09/23 - 04/08/23 - Lake Gregory	272.82
03/17/2023	13905	Amazon Capital Services	Waterproof connectors for SCADA	207.31
03/17/2023	13906	Automationdirect.com, Inc.	Communication module & 6 AC current switches	835.07
03/17/2023	13907	Bankcard Center	Subscriptions, Konica Minolta sevice call, vech #50...	3,358.49
03/17/2023	13908	Brunick, McElhaney, & Kennedy	Legal Services- February 2023	3,367.50

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Crestline Sanitation District Disbursement List

04/03/23

As of March 31, 2023

Accrual Basis

Date	Num	Name	Memo	Credit
03/17/2023	13909	Crestline Village Water District	02/01/23- 03-01-23 - Forest Shade	43.70
03/17/2023	13910	CWEA	Membership Renewal - Hankin	202.00
03/17/2023	13911	Environmental Logistics	Waste disposal service (used oil & filters)	420.00
03/17/2023	13912	Flyers Energy, LLC	3000 lbs. 80W oil	1,388.73
03/17/2023	13913	Pitney Bowes Reserve	Postage Refill	3,000.00
03/17/2023	13914	Prudential Overall Supply	Uniforms & Laundry	2,029.28
03/17/2023	13915	RAMS	Accounting Support February 2023 - client # 25563	1,088.00
03/17/2023	13916	Stepsaver, Inc.	VOID: NEED TO APPLY DISCOUNT	
03/17/2023	13917	Stepsaver, Inc.	Salt for HC WWTP	498.29
03/18/2023	03-23 LD	Terminix Commercial	Pest Control March 2023 - Cust # 317122 -Lake Dr	199.00
03/20/2023	2023-04 D	Principal Financial Group	1013887-10001 (Dental) April 2023	2,957.49
03/20/2023	13918	Gordon Hanson	Closed Account Refund 3326502	98.48
03/20/2023	13919	Jason Fogel	Boot allowance reimbursement	200.00
03/20/2023	202300193	Dudek	12/31/22 - 01/27/23 - Project #13956- Engineering ...	11,994.35
03/20/2023	Inv# 230064	Webb Associates	Const. Mgmt for HC Project through 01/28/2023	44,032.85
03/21/2023	430387966	Terminix Commercial	Pest Control Feb 2023 - Cust # 317122 -Cleghorn	180.00
03/21/2023	2023-04 V	Blue Shield of California	Vision Prem March 2023 Inv#230730016175	331.80
03/21/2023	2023-04	CalPERS	Medical Premium April 2023	27,420.95
03/21/2023	3245-HC	Frontier Communications	03/13/23 - 04/12/23 - Houston	277.97
03/21/2023	13920	Matthew or Jennifer Schell	Refund of Overpayment #3304185	105.64
03/23/2023	Batch#11396	SBCERA	PP06-2023	17,344.55
03/23/2023	13921	County San Bernardino-POB 2004	POB 2004/05	1,490.69
03/24/2023	13922	Air & Hose Source, Inc	REPAIRS FROM CLARIFIER TO T-FILTERS	1,517.25
03/24/2023	13923	Alternative Hose Inc	Repair from Clarifier to T-filters	104.73
03/24/2023	13924	Amazon Capital Services	Ink, toner, simulation for SCADA, card stock and fi...	496.01
03/24/2023	13925	Clinical Laboratory of SB, Inc	15 Tube Dilution	600.00
03/24/2023	13926	Crestline Village Water District	Water Bills	1,127.82
03/24/2023	13927	Hach Company	Flow Monitoring	3,930.00
03/24/2023	13928	Inland Water Works Supply Co.	Adapter for Outfall	693.42
03/24/2023	13929	Mountain Auto Parts	Driver Belts for Pumps	27.78
03/24/2023	13930	Pacific Hydrotech Corp.	6 wrks/8 hrs Snow shoveling at HC WWTP	3,661.96
03/24/2023	13931	Pitney Bowes - 16119949	Meter Rental 04/01/23 - 06/30/23	48.49
03/24/2023	13932	Prudential Overall Supply	Uniforms & Laundry	338.61
03/24/2023	13933	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,065.85
03/24/2023	13934	Ricksecker, Brandon	Sorel Winter Boots - Winter allowance	150.00
03/27/2023	0143459 LDF	Charter Communications	03/17/23 - 04/16/23 - Lake Dr. Fibers	1,497.69
03/27/2023	0124244 FS	Charter Communications	03/17/23 - 04/16/23 - Forest Shade	205.00
03/27/2023	9103-DL LG	Frontier Communications	03/16/23 - 04/15/23 - Dry loop Lake Gregory	50.98
03/28/2023	920327-FS	Southern California Edison	01/06/23 - 02/05/23 Forest Shade	263.42
03/28/2023	920327-FS	Southern California Edison	02/06/23 - 03/06/23 Forest Shade	47.54
03/30/2023	2457-Mar L	Mountain Disposal	March 2023 Trash - Lake	259.38
03/30/2023	2456-Mar H	Mountain Disposal	March 2023 Trash - Huston	527.83
03/31/2023	13935	Stepsaver, Inc.	To replace ck#13828, 2450 lbs of salt for HC	505.72
03/31/2023	13936	Amazon Capital Services	UPS power supplies for Lift Stations & laundry soap	1,668.92
03/31/2023	13937	Automationdirect.com, Inc.	Flowline sensor and mount, AC power supply, Ante...	1,578.54
03/31/2023	13938	Co. of San Bern. Innovation & Tec...	February 2023 Pager Access	262.65
03/31/2023	13939	CRM Tech	Paleontological Monitoring Program	3,535.00
03/31/2023	13940	CWEA	Membership renewal - R.Dever	202.00
03/31/2023	13941	Pitney Bowes - 17434322	Blank Invoices for Billing	1,456.71
03/31/2023	13942	Snyder's Tireworks	Tires #703	620.37
03/31/2023	13943	So Cal Emergency Medicine	Employee DOT Physical- J. Hankin	75.00
03/31/2023	13944	Stepsaver, Inc.	Salt for HC & SC WWTP's	951.81
03/31/2023	13945	USA Bluebook	Chemicals for all Plants	342.04
03/31/2023	2023-04 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	274.95
Total 10100 · Cash in Bank - General				232,172.09
Total 10 · CASH AND CASH EQUIVALENT				232,172.09
TOTAL				232,172.09