



DATE: APRIL 14, 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 April 14, 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 March 1 through March 31, 2022.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$570,150.50 for March 2022.

Crestline Sanitation District Disbursement List As of March 31, 2022

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
03/01/2022	2022-03Life	Mutual of Omaha Insurance Company	Life & AD&D - March 2022 Inv#001322025206	497.90
03/01/2022	#220220193	Underground Service Alert	February 2022 - 92 Tickets & Monthly Maint. Fee	161.80
03/01/2022	dsb20210419	Underground Service Alert	Calif. State Fee for Regulatory Costs	105.00
03/01/2022	2022-03 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	274.95
03/02/2022	529688-173	Southern California Edison	01/24/22 - 02/22/22 - Seeley	23.17
03/02/2022	0124244 FS	Charter Communications	02/17/22 - 03/16/22 - Forest Shade	272.37
03/02/2022	0143459 LDF	Charter Communications	02/17/22 - 03/16/22 Lake Dr. Fiber	1,494.55
03/03/2022	Feb 2022	The Gas Company	012-421-9000-5	1,169.81
03/04/2022	13062	Amazon Capital Services	Lighting #401, Waste Toner, Headlamps	615.07
03/04/2022	13063	Automationdirect.com, Inc.	Backup SCADA parts	378.20
03/04/2022	13064	Clinical Laboratory of SB, Inc	15 Tube Dilution	180.00
03/04/2022	13065	Consolidated Electrical Dist	Electrical upgrade for plants	25.51
03/04/2022	13066	Don's Auto Supply 2 Inc	Fleet maintenance	695.89
03/04/2022	13067	Grainger	Grit saw (sump under auger)	531.56
03/04/2022	13068	Harrington Industrial Plastics, LLC	Screen & O ring for Salt skid	200.64
03/04/2022	13069	Lake Drive Hardware	Maint. to equip. & structure	1,251.89
03/04/2022	13070	Mobile Modular	Huston Module - Lease 2/20/22 - 03/21/22	671.32
03/04/2022	13071	Pitney Bowes Reserve	Postage	3,000.00
03/04/2022	13072	S & R Air Conditioning & Heating Inc.	Control board conf. room & Maint. fan coil unit	2,469.36
03/04/2022	13073	Safety Kleen	30G Parts Washer	527.05
03/04/2022	13074	Terminix Commercial	Pest Control February 2022 - Cust # 317122 -Cleghorn	170.00
03/04/2022	13075	USA Bluebook	Test strips	37.90
03/04/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
03/07/2022	13076	County San Bernardino-POB 1995	POB 1995/96	2,448.84
03/07/2022	13077	County San Bernardino-POB 2004	POB 2004/05	1,747.48
03/07/2022	202200823	Dudek	01/01/22 - 01/28/22 - Project #13956- Engineering H...	1,371.25
03/07/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
03/08/2022	13078	Snyder's Tireworks	Suspension Repair on Veh#305	2,547.81
03/08/2022	3911-SC	Frontier Communications	03/01/22 - 03/31/22 (909)338-3911 Seeley	168.25
03/08/2022	9751-Alarm	Frontier Communications	03/01/22 - 03/31/22 (909)338-9751 Fire Alarm Lake Dr.	63.56
03/08/2022	9395-AL LD	Frontier Communications	02/28/22 - 03/27/22 (209)150-9395 Access Line Lake...	261.05
03/08/2022	9392-AL HC	Frontier Communications	02/28/22 - 03/27/22 (209)150-9392 Access Line Hust...	46.51
03/08/2022	0636-LF	Frontier Communications	02/28/22 - 03/27/22 (209)148-0636 Monitor Line Las ...	52.42
03/08/2022	669844-CH	Southern California Edison	02/01/22 - 03/02/22 - Cleghorn	1,200.54
03/08/2022	13079	Tabitha Trimble	Refund of Autopay Charge (Error) 3316283-2	105.64
03/09/2022	13080	Donald Swisher	Refund of Credit Closed Acct 3302682	105.64
03/10/2022	202200951	Dudek	01/29/22 - 02/25/22 - Project #13956- Engineering H...	49,170.68
03/10/2022	Batch#10820	SBCERA	PP05-2022	19,560.64
03/10/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
03/11/2022	13081	Amazon Capital Services	Desk Calculator for Office	80.60
03/11/2022	13082	Automationdirect.com, Inc.	Second level sensor- Lake Gregory lift station	971.91
03/11/2022	13083	Clinical Laboratory of SB, Inc	15 Tube Dilution	180.00
03/11/2022	13084	Crestline Village Water District	02/01/22 - 03/01/22 - Forest Shade	58.00
03/11/2022	13085	Ferrellgas	503.70 gal Propane - Seeley Acct # 9589815	2,186.31
03/11/2022	13086	Inland Water Works Supply Co.	(3) Romac flex couplings for Seeley	333.32
03/11/2022	13087	Office Depot	Tape refills, paper clip holder, & Stapler	43.90
03/11/2022	13088	One Stop Landscape Supply, Inc	February 2022 Sludge - 53.5 tons	2,942.50
03/11/2022	13089	Pitney Bowes	Invoices Acct # 0017434322	1,522.39
03/11/2022	13090	Prudential Overall Supply	Uniforms/ Laundry	794.59
03/11/2022	13091	San Bernardino Co. Recorder-Clerk	March 2022 - 1 Maps	2.00
03/11/2022	13092	So Cal Emergency Medicine	3 Rapid Covid Tests	450.00
03/11/2022	13093	Terminix Commercial	Pest Control February 2022 - Cust #10069295 -Seeley	68.00
03/11/2022	13094	Verizon Wireless	01/24/22 - 02/23/22 - Enables SCADA to talk to office	349.62
03/11/2022	13095	Bankcard Center	Gloves, Software, Repairs, Tina's exit, BOD lunch, M...	1,832.36
03/11/2022	13096	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	5,205.00
03/11/2022	13097	The Alpine Mountaineer	4 weeks Fats, Oils & Grease ad	672.00
03/11/2022	0129193 LD	Charter Communications	03/05/22 - 04/04/22 Lake Dr	466.21
03/11/2022	920327-FS	Southern California Edison	02/04/22 - 03/07/22 - Forest Shade	73.46
03/11/2022	403588-SC	Southern California Edison	02/02/22 - 03/03/22 - Seeley	2,064.87
03/14/2022	Inv# 220197	Webb Associates	Const. Mgmt for HC Project through 02/19/2022	27,266.14
03/14/2022	Inv# 220383	Webb Associates	Const. Mgmt for Hwy 189 Project through 02/19/2022	5,229.75
03/14/2022	EFT	RETURNED ITEM	Returned Webpayment	140.00
03/15/2022	13098	Bradley Lamming	Refund of Credit - Closed Acct 3328401	105.64
03/15/2022	2022-04	CalPERS	Medical Premium April 2022	26,153.46
03/15/2022	EFT	RETURNED ITEM	Returned Check	105.64

Crestline Sanitation District Disbursement List As of March 31, 2022

Date	Num	Name	Memo	Credit
03/15/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
03/16/2022	13099	Amber Kinslow	Janitorial Services 02/18,02/25,03/04,03/11/2022	720.00
03/16/2022	074688-LD	Southern California Edison	02/08/22 - 03/09/22 - Lake Dr	1,325.04
03/16/2022	534430-HC	Southern California Edison	02/08/22 - 03/09/22 - Huston	255.98
03/16/2022	080256-HCG	Southern California Edison	02/08/22 - 03/09/22 - Huston Gate	19.93
03/16/2022	989237-LG	Southern California Edison	02/08/22 - 03/09/22 - Lake Gregory	482.67
03/16/2022	270317-HCB	Southern California Edison	02/08/22 - 03/09/22 - Huston Rd B	2,832.37
03/16/2022	163745-B	Southern California Edison	02/08/22 - 03/09/22 - Bernard	27.95
03/16/2022	148358-HCA	Southern California Edison	02/08/22 - 03/09/22 - Huston Rd A	1,920.00
03/16/2022	2329-CH	Frontier Communications	03/07/22 - 04/06/22 (760)389-2329 Cleghorn	191.33
03/16/2022	13100	Heidi Evans	Closed Acct Credit Refund 3319931	528.20
03/17/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
03/18/2022	13101	CWEA	Membership renewal - M.Mlynarski	192.00
03/18/2022	13102	Amazon Capital Services	Alarm speakers, Papertowels, Transmitter, Counterto...	1,295.04
03/18/2022	13103	Arrowhead	Purified/ Distilled Water Delivery	161.98
03/18/2022	13104	Co. of San Bern. Innovation & Technology	February 2022 Pager Access	262.65
03/18/2022	13105	Hach Company	Flow monitoring	3,930.00
03/18/2022	13106	Harrington Industrial Plastics, LLC	PVC for salt skid - Seeley	76.24
03/18/2022	13107	Prudential Overall Supply	Uniforms/ Laundry	396.87
03/18/2022	13108	San Bernardino County Fleet	January 2022 fuel	2,999.84
03/18/2022	13109	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,935.04
03/18/2022	13111	Verizon Wireless	VOIDED DUE TO A PRINTER PAPER JAM	
03/18/2022	13110	VOID	VOIDED DUE TO A PRINTER PAPER JAM	
03/18/2022	13112	Verizon Wireless	02/05/22 - 03/04/22 - Cells, Tablets, Jet packs	1,189.06
03/18/2022	13113	CWEA	Membership Renewal - Hankin	192.00
03/21/2022	13114	County San Bernardino-POB 1995	POB 1995/96	2,394.22
03/21/2022	13115	County San Bernardino-POB 2004	POB 2004/05	1,681.04
03/21/2022	Payment 1	Pacific Hydrotech Corp.	February 2022 - Progress Payment 1	125,470.78
03/21/2022			Service Charge	919.20
03/22/2022	9103-DL LG	Frontier Communications	03/16/21 - 04/15/21 -Dry Loop Lake Gregory	45.98
03/22/2022	3245-HC	Frontier Communications	03/13/22 - 04/12/22 - Huston	238.80
03/22/2022	2022-04 D	Principal Financial Group	1013887-10001 (Dental) April 2022	2,910.37
03/22/2022	0125258 LG	Charter Communications	03/09/22 - 04/08/22 Lake Gregory	272.37
03/22/2022	2022-04 V	Blue Shield of California	Vision Prem April 2022 Inv#220730055817	337.50
03/22/2022	Batch#10821	SBCERA	PP06-2022	18,865.77
03/25/2022	13116	Amazon Capital Services	Toner, Dividers & milk bones	243.86
03/25/2022	13117	Brunick, McElhaney, & Kennedy	5749-000M	2,602.50
03/25/2022	13118	Cal-Line Equipment	Woodchipper for district use	22,469.11
03/25/2022	13119	Crestline Village Water District	Water Usage (5 accts)	816.49
03/25/2022	13120	Harrington Industrial Plastics, LLC	Repairs on salt skid - Huston	109.58
03/25/2022	13121	Lowe's Business Acct/GECRB	Salt for SC WWTP	750.78
03/25/2022	13122	Pitney Bowes	Meter Rental & Envelopes	4,133.43
03/25/2022	13123	Prudential Overall Supply	Uniforms/ Laundry	396.87
03/25/2022	13124	Solid Waste Management	Trash clean-up - Huston	32.41
03/25/2022	13125	South Coast AQMD	ICE(50-500 HP) Em Other Diesel & Flat Fee for last ...	582.74
03/25/2022	13126	Stepsaver, Inc.	1900 lbs. Coarse salt - Huston	413.80
03/25/2022	13127	Terminix Commercial	Pest Control March 2022 - Cust # 317122 -Lake Dr	186.00
03/25/2022	13128	West Coast Energy Systems LLC	Maintenance, Parts, & install new block heater on #90...	10,974.02
03/25/2022	13129	Wood Environment & Infrastructure Sol I...	HC MBTA Surveys - Project 2255400871	6,900.00
03/25/2022	13130	Mary Hansson	Closed Acct Credit Refund 3349673	210.63
03/25/2022	13131	Ralph Phillips	Closed Acct Credit Refund 3315293	81.28
03/25/2022	2456-Mar	Mountain Disposal	March 22 trash - Huston	268.45
03/25/2022	2457-Mar	Mountain Disposal	March 22 trash - Lake Dr	259.38
03/28/2022	13132	American Business Bank	Escrow No. 8887000 (Retainer)	8,444.91
03/29/2022	529688-173	Southern California Edison	02/23/22 - 03/23/22 - Seeley	23.70
03/29/2022	0143459 LDF	Charter Communications	03/17/22 - 04/16/22 - Lake Dr. Fiber	1,494.55
03/29/2022	Payment 2	Pacific Hydrotech Corp.	March 2022 - Progress Payment 2	160,453.24
03/30/2022	EFT	RETURNED ITEM	Returned Webpayment	221.84
03/30/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
03/30/2022	EFT	RETURNED ITEM	Returned Webpayment	200.00
03/31/2022	April 2022	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	274.95
Total 10100 · Cash in Bank - General				570,150.50
Total 10 · CASH AND CASH EQUIVALENT				570,150.50
TOTAL				570,150.50