



**DATE: MAY 12, 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 May 12, 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 April 1 through April 30, 2022.

**FISCAL IMPACT**

Bills for Payment presented within this report have decreased District cash in an amount equal to \$279,178.84 for April 2022.

## Crestline Sanitation District Disbursement List As of April 30, 2022

Date	Num	Name	Memo	Credit
<b>10 - CASH AND CASH EQUIVALENT</b>				
<b>10100 - Cash in Bank - General</b>				
04/01/2022	13133	Amazon Capital Services	Leveling Kit #204, OP Wiring, Copy Paper	226.10
04/01/2022	13134	CWEA	Membership renewal - R.Dever	192.00
04/01/2022	13135	Ditch Witch West	TV Camera Repairs	6,102.66
04/01/2022	13136	Lake Drive Hardware	VOID:Need to add discount	
04/01/2022	13137	Mobile Modular	Huston Module - Lease 03/22/22 - 04/20/22	714.42
04/01/2022	13138	Office Depot	Manila folders	21.37
04/01/2022	13139	Prudential Overall Supply	Uniforms/ Laundry	386.47
04/01/2022	13140	Secure Tech Security, Inc.	04/01/22 - 06/30/22 - Monitoring (7 accts)	1,215.00
04/01/2022	13141	Snyder's Tireworks	Wheel Alignment #204 & Recycling of Tires	170.00
04/01/2022	13142	So Cal Emergency Medicine	DOT Physical - R Lasher	75.00
04/01/2022	13143	Stepsaver, Inc.	Salt for HC & SC WWTP's	965.88
04/01/2022	13144	Terminix Commercial	Pest Control March 2022 - Cust # 317122 -Cleghorn	170.00
04/01/2022	13145	The Alpine Mountaineer	Help wanted Ad 04/07/22 - 04/14/22	160.00
04/01/2022	13146	USA Bluebook	HC-Sodium & Buffer, CH-Potassium, SC-Sodium	235.43
04/01/2022	Mar 2022	The Gas Company	012-421-9000-5	701.76
04/01/2022	13147	Lake Drive Hardware	Maintenance & Repairs MT & OP	1,425.53
04/01/2022	2022-04Life	Mutual of Omaha Insurance Company	Life & AD&D - April 2022 Inv#001337355437	445.90
04/01/2022	#320220190	Underground Service Alert	March 2022 - 98 Tickets & Monthly Maint. Fee	171.70
04/01/2022	dsb20210721	Underground Service Alert	Calif. State Fee for Regulatory Costs	105.00
04/04/2022	13148	County San Bernardino-POB 1995	POB 1995/96	2,407.39
04/04/2022	13149	County San Bernardino-POB 2004	POB 2004/05	1,690.29
04/04/2022	EFT	RETURNED ITEM	Returned Webpayment	12.66
04/05/2022	0124244 FS	Charter Communications	03/17/22 - 04/16/22 - Forest Shade	272.37
04/05/2022	13150	Michael Finkle	Closed Acct Credit Refund 3351591	55.99
04/05/2022	0636-LF	Frontier Communications	03/28/22 - 04/27/22 (209)148-0636 Monitor Line Las ...	52.42
04/05/2022	669844-CH	Southern California Edison	03/03/22 - 03/31/22 - Cleghorn	1,123.36
04/05/2022	EFT	RETURNED ITEM	Returned Webpayment	739.48
04/05/2022	EFT	RETURNED ITEM	Returned Webpayment	422.56
04/06/2022	9392-AL HC	Frontier Communications	03/28/22 - 04/27/22 (209)150-9392 Access Line Hust...	46.51
04/06/2022	9395-AL LD	Frontier Communications	03/28/22 - 04/27/22 (209)150-9395 Access Line Lake...	261.05
04/06/2022	13151	Amber Kinslow	Janitorial Services 03/18,03/25,04/01,04/08/2022	720.00
04/07/2022	Batch#10822	SBCERA	PP07-2022	18,974.46
04/07/2022	EFT	RETURNED ITEM	Returned Webpayment	106.00
04/08/2022	13152	Amazon Capital Services	Monitors, Label Maker, Traffic Signs, MT Highlighters,...	1,357.62
04/08/2022	13153	Automationdirect.com, Inc.	SCADA Supplies for SC WWTP	482.18
04/08/2022	13154	Consolidated Electrical Dist	Electrical Repairs & Lighting	540.34
04/08/2022	13155	MuniBilling	Quarterly Software Fees 04/01/2022 - 6/30/2022	781.86
04/08/2022	13156	Office Depot	Keyboards for office	160.33
04/08/2022	13157	One Stop Landscape Supply, Inc	VOID: Check not received by One Stop (not cashed)	
04/08/2022	13158	Paper Recycling & Shredding Specialist	On-Site Shredding	119.00
04/08/2022	13159	Prudential Overall Supply	Uniforms/ Laundry	399.37
04/08/2022	13160	RAMS	Accounting Support February & March 2022	1,855.00
04/08/2022	13161	Verizon Wireless	02/24/22 - 03/23/22 - Enables SCADA to talk to office	301.36
04/11/2022	13162	Linda Sheldon	Closed Acct Credit Refund 3325765-2	312.65
04/11/2022	13163	Tracy Stilgenbauer	Closed Acct Credit Refund 3339433-2	9.62
04/11/2022	9751-Alarm	Frontier Communications	04/01/22 - 04/30/22 (909)338-9751 Fire Alarm Lake Dr.	63.38
04/11/2022	3911-SC	Frontier Communications	04/01/22 - 04/30/22 (909)338-3911 Seeley	167.01
04/12/2022	920327-FS	Southern California Edison	03/08/22 - 04/05/22 - Forest Shade	10.01
04/12/2022	989237-LG	Southern California Edison	03/10/22 - 04/07/22 - Lake Gregory	380.96
04/12/2022	148358-HCA	Southern California Edison	03/10/22 - 04/07/22 - Huston Rd A	1,386.68
04/12/2022	270317-HCB	Southern California Edison	03/10/22 - 04/07/22 - Huston Rd B	2,815.05
04/12/2022	534430-HC	Southern California Edison	03/10/22 - 04/07/22 - Huston	111.66
04/12/2022	403588-SC	Southern California Edison	03/04/22 - 04/03/22 - Seeley	2,246.63
04/12/2022	074688-LD	Southern California Edison	03/10/22 - 04/07/22 - Lake Dr	1,285.68
04/12/2022	2329-CH	Frontier Communications	04/07/22 - 05/0/22 (760)389-2329 Cleghorn	193.96
04/12/2022	0129193 LD	Charter Communications	04/05/22 - 05/04/22 Lake Dr	466.16
04/14/2022	Inv# 220827	Webb Associates	Const. Mgmt for HC Project through 03/26/2022	46,312.27
04/14/2022	Inv# 220837	Webb Associates	Const. Mgmt for Hwy 189 Project through 03/26/2022	7,998.50
04/15/2022	13164	Amazon Capital Services	Sequence Tester, Tissue, Paper Towels, Trash Bags	362.25
04/15/2022	13165	Arrowhead	Purified/ Distilled Water Delivery	103.58
04/15/2022	13166	Automationdirect.com, Inc.	SCADA Supplies to Monitor Bar Screen at Huston	506.43
04/15/2022	13167	Bankcard Center	Tow Straps, SC Main Breaker, Iron Sponge Motor, Pi...	5,282.93
04/15/2022	13168	Clinical Laboratory of SB, Inc	15 Tube Dilution	180.00
04/15/2022	13169	Crestline Village Water District	03/01/22 - 04/01/22 - Forest Shade	58.00
04/15/2022	13170	Inland Water Works Supply Co.	Recirc Building Upgrades for HC Project	2,751.94

## Crestline Sanitation District Disbursement List As of April 30, 2022

Date	Num	Name	Memo	Credit
04/15/2022	13171	Prudential Overall Supply	Uniforms/ Laundry	399.37
04/15/2022	13172	San Bernardino County Fleet	Fuel for March & April 2022	8,197.60
04/15/2022	13173	SCAP	Annual Membership for 2022/2023 Fiscal Year	1,686.00
04/15/2022	13174	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	5,660.00
04/15/2022	13175	Stepsaver, Inc.	St for HC & SC WWTP's	529.56
04/15/2022	13176	Terminix Commercial	Pest Control March 2022 - Cust #10069295 -Seeley	68.00
04/15/2022	13177	Verizon Wireless	03/05/22 - 04/04/22 - Cells, Tablets, Jet packs	1,175.39
04/15/2022	EFT	RETURNED ITEM	Returned Webpayment	279.95
04/18/2022	2022-05 D	Principal Financial Group	1013887-10001 (Dental) May 2022	2,976.76
04/18/2022	0125258 LG	Charter Communications	04/09/22 - 05/08/22 Lake Gregory	272.06
04/18/2022	13178	County San Bernardino-POB 1995	POB 1995/96	2,490.41
04/18/2022	13179	County San Bernardino-POB 2004	POB 2004/05	1,748.59
04/18/2022	2022-05	CalPERS	Medical Premium May 2022	27,247.46
04/19/2022	13180	SAVECO North America Inc.	Emergency Repair to the Bar Screen @HCWWTP	14,130.88
04/19/2022	13181	SAVECO North America Inc.	Freight for ER Repair to Bar Screen @ HCWWTP	3,148.45
04/20/2022	EFT	RETURNED ITEM	Returned Webpayment	98.24
04/21/2022	3245-HC	Frontier Communications	04/13/22 - 05/12/22 - Huston	241.57
04/21/2022	Batch#10823	SBCERA	PP08-2022	19,584.46
04/21/2022	202202544	Dudek	02/26/22 - 03/25/22 - Project #13956- Engineering H...	38,521.35
04/21/2022		CA Bank & Trust	Service Charge	1,772.06
04/22/2022	2022-05 V	Blue Shield of California	Vision Prem May 2022 Inv#221030019599	340.40
04/22/2022	13182	1000Bulbs.com	Lighting for SC WWTP	1,191.47
04/22/2022	13183	Amazon Capital Services	OP- Blue Towels, Spray Bottles, Tissue, Sticky Num...	513.72
04/22/2022	13184	Automationdirect.com, Inc.	LF Solar Panel Locks, HC PLC Monitor, Float Switch...	1,162.84
04/22/2022	13185	Co. of San Bern. Innovation & Technology	March 2022 Pager Access	262.65
04/22/2022	13186	CWEA	Collection System Maint. Grade 2 - Hankin	96.00
04/22/2022	13187	Disaster Masters Fire Protec	Annual Fire Extinguisher Maint. Service	633.61
04/22/2022	13188	Hach Company	Flow monitoring	3,930.00
04/22/2022	13189	MC Cray's Diesel Repair	Coolant Sensor & Repairs #504	1,568.55
04/22/2022	13190	Prudential Overall Supply	Uniforms/ Laundry	966.51
04/22/2022	13191	San Bernardino Co. Recorder-Clerk	April 2022 - 2 Maps	4.00
04/22/2022	13192	Snyder's Tireworks	Tires for Veh #208	1,083.84
04/22/2022	13193	So Cal Emergency Medicine	DOT Physical & Drug test - J. Nelsen	95.00
04/22/2022	13194	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,101.86
04/22/2022	13195	Terminix Commercial	Pest Control April 2022 - Cust # 317122 -Lake Dr	186.00
04/22/2022	13196	Total Compensation Systems, Inc.	GASB 75 Full Valuation - 1st Installment	1,665.00
04/26/2022	9103-DL LG	Frontier Communications	04/16/22 - 05/15/22 - Dry Loop Lake Gregory	45.98
04/26/2022	0124244 FS	Charter Communications	04/17/22 - 05/16/22 - Forest Shade	272.06
04/26/2022	0143459 LDF	Charter Communications	04/17/22 - 05/16/22 - Lake Dr. Fiber	1,493.18
04/27/2022	13197	One Stop Landscape Supply, Inc	March 2022 Sludge - 56.5 tons	3,107.50
04/28/2022	2456-Apr H	Mountain Disposal	April 22 trash - Huston	268.45
04/28/2022	2457-Apr L	Mountain Disposal	April 22 trash - Lake Dr	259.38
04/28/2022	EFT	RETURNED ITEM	Returned Check #2031	150.00
04/29/2022	13198	Amazon Capital Services	(2) Wireless AirLink Panel Antenna & Office Supplies	283.91
04/29/2022	13199	Bartle Wells Associates	BWA JOB# 536B Project: Pumped Waste Permit Fe...	675.00
04/29/2022	13200	Brunick, McElhaney, & Kennedy	Legal Services March 2022	3,225.00
04/29/2022	13201	Crestline Village Water District	Water Usage (5 accts)	881.25
04/29/2022	13202	Lowe's Business Acct/GECRB	HC Washer & Dryer, Paint Sprayer, Lumber	2,743.76
04/29/2022	13203	Office Depot	Copy Paper, Printer Toner	91.13
04/29/2022	13204	Prudential Overall Supply	1559805	325.26
04/29/2022	13205	Snyder's Tireworks	VOID: Duplicate Bill Paid INV19996 (Vendor shredded)	
04/29/2022	13206	The Alpine Mountaineer	5 weeks Fats, Oils & Grease ad	840.00
04/29/2022	EFT	RETURNED ITEM	Returned Webpayment	116.20
Total 10100 - Cash in Bank - General				279,178.84
Total 10 - CASH AND CASH EQUIVALENT				279,178.84
<b>TOTAL</b>				<b>279,178.84</b>