



DATE: OCTOBER 14, 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 October 14, 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 September 1 through September 30, 2021.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$160,537.79

Crestline Sanitation District Disbursement List As of September 30, 2021

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
09/01/2021	#820210193	Underground Service Alert	August 2021 - 176 Tickets & Monthly Maint. Fee	300.40
09/01/2021	dsb20204213	Underground Service Alert	Calif. State Fee for Regulatory Costs	43.26
09/01/2021	2021-09Life	Mutual of Omaha Insurance Company	Life & AD&D - September 2021 Inv#001243901133	523.90
09/01/2021	12609	Mobile Modular	Huston Module - Lease 08/24/21 - 09/22/21	725.20
09/01/2021	12610	Ponton Industries, Inc	Flowmeter Calibrations - HC,SC,CH WWTP's	1,250.00
09/02/2021	Aug 2021	The Gas Company	012-421-9000-5	25.14
09/03/2021	12611	Agua Mansa Properties, INC.	Concrete for Manhole Raising	520.00
09/03/2021	12612	Consolidated Electrical Dist	KA-23500	49.37
09/03/2021	12613	Don's Auto Supply 2 Inc	Fleet Maintenance	178.08
09/03/2021	12614	Lake Drive Hardware	Maint. of Equipment & Structures	1,219.23
09/03/2021	12615	One Stop Landscape Supply, Inc	August 2021 Sludge - 46 tons	2,530.00
09/03/2021	12616	Verizon Wireless	07/24/21 - 08/23/21 Enables SCADA to talk to office	298.04
09/03/2021	12617	Vulcan Materials Company	Concrete & gravel - manhole raising	231.74
09/03/2021	ACH	CA Stamp Co	Deposit Ticket Booklets (1000 count)	203.03
09/03/2021	EFT	RETURNED ITEM	Returned Webpayment	105.64
09/07/2021	12618	Snyder's Tireworks	Tires, mount & balance for Veh#205	1,095.18
09/07/2021	12619	County San Bernardino-POB 1995	POB 1995/96	2,511.45
09/07/2021	12620	County San Bernardino-POB 2004	POB 2004/05	1,763.35
09/07/2021	12621	Jacob Montoya	Annual Boot Allowance Reimbursement	168.55
09/07/2021	9395-AL LD	Frontier Communications	08/28/21-09/27/21 (209)150-9395 Access Line Lake Dr	259.59
09/07/2021	9392-AL HC	Frontier Communications	08/28/21-09/27/21 (209)150-9392 Access Line Huston Creek	46.25
09/07/2021	0636-LF	Frontier Communications	08/28/21-09/27/21 (209)148-0636 Monitor line Las Flores	52.12
09/07/2021	9751-Alarm	Frontier Communications	09/01/21-09/30/21 (909)338-9751 Fire Alarm Lake Dr	64.09
09/07/2021	3911-SC	Frontier Communications	09/01/21-09/30/21 (909)338-3911 Seeley	172.87
09/07/2021	EFT	RETURNED ITEM	Returned Webpayment	105.64
09/09/2021	669844-CH	Southern California Edison	08/02/21 - 08/30/21 - Cleghorn	2,036.58
09/09/2021	920327-FS	Southern California Edison	08/05/21 - 09/02/21 - Forest Shade	66.91
09/09/2021	Batch#10807	SBCERA	Retirement PP18-2021	19,714.11
09/10/2021	12622	Aqua Ben Corporation	Hydrofloc 55 gal drum - Huston	858.23
09/10/2021	12623	Automationdirect.com, Inc.	RotoMat level transducer mount - Seeley	59.57
09/10/2021	12624	Office Depot	Copy paper, Ink, Batteries, Post it notes, Tacky, Mini note pads	226.25
09/10/2021	12625	Penhall Company	Coredrill for SC, coredrill for SCADA conduit	944.27
09/10/2021	12626	Prudential Overall Supply	Uniforms/ Laundry	314.40
09/10/2021	12627	Ryan Pitchforth	Technical Support - July & August 2021	3,100.00
09/10/2021	12628	Sierra Analytical Laboratories	Laboratory Analysis	4,718.00
09/10/2021	12629	Smith Marion & Co., LLP	Annual Audit 2020/21 - Financial Statements Audit	1,200.00
09/10/2021	12630	Stephen Newcombe Service LLC	August 2021 Software support	140.25
09/10/2021	12631	Stepsaver, Inc.	Salt for Huston & Seeley WWTP's	1,139.25
09/10/2021	12632	Terminix Commercial	Pest Control August 2021 - Cust # 10069295 -Seeley	64.00
09/10/2021	12633	The Alpine Mountaineer	4 weeks Fats, Oils, and Grease ads, Sliplining proposal	760.00
09/10/2021	12634	Terri L. Burke	Closed Acct Credit Refund 3319674	130.52
09/13/2021	EFT	RETURNED ITEM	Returned Webpayment	105.64
09/13/2021	EFT	RETURNED ITEM	Returned Webpayment	633.00
09/14/2021	2329-CH	Frontier Communications	09/07/21 - 10/06/21 (760)389-2329 Cleghorn	195.86
09/14/2021	0129193 LD	Charter Communications	09/05/21 - 10/04/21 - Lake Dr	450.63
09/14/2021	080256-HCG	Southern California Edison	08/09/21 - 09/01/21 - Huston Gate	15.75
09/14/2021	163745-B	Southern California Edison	08/09/21 - 09/07/21 - Bernard	25.36
09/14/2021	270317-HCB	Southern California Edison	08/09/21 - 09/07/21 - Huston B	2,311.74
09/14/2021	534430-HC	Southern California Edison	08/09/21 - 09/07/21 - Huston	167.57
09/14/2021	403588-SC	Southern California Edison	08/03/21 - 08/31/21 - Seeley	2,226.21
09/14/2021	148358-HCA	Southern California Edison	08/09/21 - 09/07/21 - Huston A	1,250.90
09/14/2021	989237-LG	Southern California Edison	08/09/21 - 09/07/21 - Lake Gregory	340.96
09/14/2021	074688-LD	Southern California Edison	08/09/21 - 09/07/21 - Lake Dr	2,275.61
09/15/2021	2021-10	CalPERS	Medical Premium October 2021	25,895.58
09/15/2021	12635	Kimberly Barr	Closed Acct Credit Refund 3342352-2	105.64
09/15/2021	Inv 9058726	Provantage	(2) UPS Battery Back-Up System	2,096.71
09/16/2021	EFT	RETURNED ITEM	Returned Webpayment	242.77
09/17/2021	12636	Amazon Capital Services	10 Sleeping Bags for Emergencies	247.70
09/17/2021	12637	Arrowhead	Purified & Distilled Water Delivery	223.67
09/17/2021	12638	Automationdirect.com, Inc.	RotoMat float replacement - Seeley	142.77
09/17/2021	12639	Bankcard Center	Equip Maint, Supplies, Small Tools, Training, Veh Bed Liner	3,970.67
09/17/2021	12640	Crestline Village Water District	08/01/21 - 09/01/21 - Forest Shade	47.80
09/17/2021	12641	Prudential Overall Supply	Uniforms/ Laundry	1,102.95
09/17/2021	12642	Rim Forest Lumber	Paint & Caulk for Huston Lab	109.94
09/17/2021	12643	San Bernardino Co. Recorder-Clerk	September 2021 - 5 Maps	10.00

Crestline Sanitation District Disbursement List As of September 30, 2021

07/21

Annual Basis

Date	Num	Name	Memo	Credit
09/17/2021	12644	San Bernardino County Fleet	August 2021 fuel	3,124.15
09/17/2021	12645	South Coast AQMD	Annual Permits	6,477.78
09/17/2021	12646	USA Bluebook	Test strips - Seeley	32.15
09/17/2021	12647	Verizon Wireless	Cells, Tablets, Jet pack, SCADA Phone	1,780.03
09/17/2021	12648	Vulcan Materials Company	Concrete - manhole raising	134.16
09/20/2021	12649	Matthew Mlynarski	Collection System Maint. Grade II - Mlynarski	195.00
09/20/2021	12650	Loretta Palmer	Credit Refund Overpayment 3337965	633.84
09/20/2021	0125258 LG	Charter Communications	08/09/21 - 09/08/21 Lake Gregory	272.87
09/20/2021	12651	County San Bernardino-POB 1995	POB 1995/96	2,518.14
09/20/2021	12652	County San Bernardino-POB 2004	POB 2004/05	1,768.05
09/20/2021	2021-10 D	Principal Financial Group	1013887-10001 (Dental) Octoberber 2021	3,187.39
09/21/2021	3245-HC	Frontier Communications	09/13/21-10/12/21 (909)338-3245 Huston	242.20
09/21/2021	2021-10 V	Blue Shield of California	Vision Prem October 2021 Inv#212560044734	347.00
09/21/2021			Service Charge	811.93
09/22/2021	Batch#10808	SBCERA	Retirement PP19-2021	19,763.13
09/23/2021	12653	John Franklin	Refund of Credit Acct #3336091	543.20
09/23/2021	9103-DL LG	Frontier Communications	09/16/21-10/15/21 (209)067-9103 Dry Loop Lake Gregory	45.98
09/24/2021	12654	Amazon Capital Services	UV Lamps, Monitor, Dash Cam, Phone Cases, SCADA Ink	1,174.36
09/24/2021	12655	Automatiodirect.com, Inc.	Level Transducers & Sensors, Ethernet Switches	1,047.33
09/24/2021	12656	B's Pool Supplies	55 Gal Drum Sodium Hypochlorite	169.17
09/24/2021	12657	Boot Barn	Boots - D.Crabtree & R.Scriven	395.74
09/24/2021	12658	Brunick, McElhaney, & Kennedy	Legal Services for August 2021	3,884.50
09/24/2021	12659	Co. of San Bern. Innovation & Technology	August 2021 Pager Access	262.65
09/24/2021	12660	Crestline Village Water District	Water Usage 5 accts	806.20
09/24/2021	12661	Hach Company	Flow monitoring	3,930.00
09/24/2021	12662	HUBER Technology, Inc	Bar Screen install - Seeley	4,900.00
09/24/2021	12663	Inland Water Works Supply Co.	Flex couplings for water line repairs	414.09
09/24/2021	12664	Jeff Olsen	Skimmer Arm parts for H/C	80.00
09/24/2021	12665	Lowe's Business Acct/GECRB	Cement for Manhole Raising	376.29
09/24/2021	12666	Pitney Bowes	Meter Rental & Red Ink for Postage Machine	300.81
09/24/2021	12667	Prudential Overall Supply	Uniforms/ Laundry	398.92
09/24/2021	12668	RAMS	Accounting Support August 2021 - client # 25563	2,032.50
09/24/2021	12669	Virtual Graffiti, Inc	Point to Point SCADA network - Huston	402.99
09/24/2021	12670	White Cap, L.P.	Green marking paint for USA's	175.79
09/27/2021	0124244 FS	Charter Communications	09/17/21 - 10/16/21 Forest Shade	272.87
09/27/2021	0143459 LDF	Charter Communications	09/17/21 - 10/16/21 Lake Dr Fiber	1,495.30
09/29/2021	12671	Amber Kinslow	Janitorial Services 09/03,09/10,09/17,09/24/21	720.00
09/29/2021	12672	Bob Bernier	CPR/1st Aid Training 09/29/2021	760.00
09/29/2021	529688-173	Southern California Edison	08/23/21 - 09/21/21 - Seeley	23.57
09/29/2021	2457-Sep L	Mountain Disposal	September Trash - Lake	259.37
09/29/2021	2458-Sep H	Mountain Disposal	September Trash - Huston	268.45
Total 10100 · Cash in Bank - General				160,537.79
Total 10 · CASH AND CASH EQUIVALENT				160,537.79
TOTAL				160,537.79