



DATE: OCTOBER 12, 2023

TO: BOARD OF DIRECTORS

FROM: DAWN GRANTHAM, INTERIM 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 12, 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 September 1 through September 30, 2023.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$583,115.65 for September 2023.

Crestline Sanitation District Disbursement List As of September 30, 2023

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
09/01/2023	2023-09Life	Mutual of Omaha Insurance Company	Life & AD&D -September 2023 Inv#001574527152	481.00
09/01/2023	Aug 2023	The Gas Company	012-421-9000-5	32.05
09/01/2023	2023-08 PN	Powernet	Long Distance Access - August 2023	20.13
09/05/2023	14299	One Stop Landscape Supply, Inc	August 2023 Sludge - 60.07 Tons	3,904.55
09/05/2023	#23-240563	Underground Service Alert	Calif. State Fee for Regulatory Costs	49.03
09/05/2023	#820230195	Underground Service Alert	August 2023 - 103 Tickets & Monthly Maint. Fee	190.25
09/06/2023	23-08 SC	Terminix Commercial	Pest Control August 2023 - Seeley	73.00
09/06/2023	437247509	Terminix Commercial	Pest Control August 2023 - Cust # 14391655 -Clegh...	198.00
09/06/2023	0636-LF	Frontier Communications	08/28/23 - 09/27/23 (209)148-0636 Monitor Line Las ...	48.51
09/06/2023	9392-AL HC	Frontier Communications	08/28/23 - 09/27/23 (209)150-9392 Access Line Hou...	43.04
09/06/2023	9395-AL LD	Frontier Communications	08/28/23 - 09/27/23 (209)150-9395 Access Line Lake...	241.72
09/06/2023	442155228-1	Verizon Wireless	07/24/23 - 08/23/23 - Enables SCADA to talk to office	787.06
09/06/2023	669844-CH	Southern California Edison	08/01/23-08/29/23-Cleghorn	2,107.05
09/06/2023	23312 FS	Unified Global Solutions	August 2023 - Phone Line - Forest Shade	187.42
09/06/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
09/06/2023	EFT	RETURNED ITEM	Returned Webpayment	120.00
09/07/2023	Batch#11906	SBCERA	PP18-2023	19,232.80
09/07/2023	14300	County San Bernardino-POB 2004	POB 2004/05	1,922.20
09/08/2023	14301	Agua Mansa Properties, INC.	Concrete for Manhole Raising	320.00
09/08/2023	14302	Amazon Capital Services	Ink, cups, plates, rags, toilet paper, paper towels	424.66
09/08/2023	14303	Bio-Acoustical Corporation	Annual Hearing Tests	650.00
09/08/2023	14304	Don's Auto Supply 2 Inc	Super Clean Degreaser & adapter	130.26
09/08/2023	14305	Lake Drive Hardware	Parts for recirculation pump, hat rush straw, cement ,...	556.15
09/08/2023	14306	Mobile Modular	Huston Module - Lease 08/14/23-09/12/23	714.42
09/08/2023	14307	Northern Safety & Industrial	Antibiotic Ointment, Eyewash Bottle	38.33
09/08/2023	14308	Pitney Bowes Reserve	Postage Refill	3,000.00
09/08/2023	14309	Prudential Overall Supply	Uniforms & Laundry	347.38
09/08/2023	14310	San Bernardino County Fleet	August 2023 - Fuel	3,475.75
09/08/2023	14311	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,706.03
09/08/2023	EFT	RETURNED ITEM	Returned Webpayment	52.82
09/08/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
09/08/2023	EFT	RETURNED ITEM	Returned Webpayment	221.84
09/08/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
09/11/2023	403588-SC	Southern California Edison	08/02/23 - 08/30/23 Seeley	3,238.68
09/11/2023	920327-FS	Southern California Edison	08/04/23 - 09/04/23 Forest Shade	126.92
09/11/2023	Payment 18	Pacific Hydrotech Corp.	July 2023 - Progress Payment 18	325,221.74
09/11/2023	14312	Pacific Hydrotech Escrow Acct	Escrow No. 8887000 (Retainer) (Progress Pyrmt 18)	17,116.93
09/11/2023	INV#232626	Webb Associates	Const. Mgmt for HC Project through 07/29/2023	40,059.46
09/11/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
09/11/2023	EFT	RETURNED ITEM	Returned Webpayment	221.84
09/12/2023	14313	Peter Kassouf	Refund of Double Payment 3329495	105.64
09/12/2023	074688-LD	Southern California Edison	08/08/23 - 09/06/23 Lake Drive	2,999.20
09/12/2023	534430-HC	Southern California Edison	08/08/23 - 09/06/23 Huston	207.71
09/12/2023	080256-HCG	Southern California Edison	08/08/23 - 09/06/23 Huston Gate	16.53
09/12/2023	148358-HCA	Southern California Edison	08/08/23 - 09/06/23 Huston RD A	1,592.72
09/12/2023	270317-HCB	Southern California Edison	08/08/23 - 09/06/23 Huston RD B	3,405.53
09/12/2023	989237-LG	Southern California Edison	08/08/23 - 09/06/23 Lake Gregory	543.83
09/12/2023	163745-B	Southern California Edison	08/08/23 - 09/06/23 Bernard	26.67
09/12/2023	2456-Aug H	Mountain Disposal	August 2023 Trash - Huston	578.04
09/12/2023	2457-Aug L	Mountain Disposal	August 2023 Trash - Lake	284.22
09/12/2023	9751-Alarm	Frontier Communications	09/01/23-09/30/23 (909)338-9751 Fire Alarm Lake Dr	72.84
09/12/2023	3911-SC	Frontier Communications	09/01/23-09/30/23 (909)338-3911 Seeley	171.69
09/12/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
09/13/2023	671940375-1	Verizon Wireless	08/05/23 - 09/04/23 - Cells, Tablets, Jet packs & pho...	2,535.22
09/13/2023	EFT	RETURNED ITEM	Returned Webpayment	211.28
09/14/2023	AUG 2023 RR	Ready Refresh	08/11/23 - 09/10/23 - Water Acct #0031275134	289.19
09/14/2023	EFT	RETURNED ITEM	Returned Webpayment	106.28
09/15/2023	14314	Bankcard Center	Mt of Equip & Structure/Training/Supplies	5,735.85
09/15/2023	14315	Bankcard Center	Grade Ring for Raising Manholes	1,237.52
09/15/2023	14316	Bankcard Center	Adobe	19.99
09/15/2023	14317	Amazon Capital Services	Glue tape, WD-40, squeegee for concrete floor, hose ...	251.03
09/15/2023	14318	Aqua Ben Corporation	2 Hydrofloc 55 gal drum - Huston	2,482.56
09/15/2023	14319	Automationdirect.com, Inc.	Wire for SCADA, float sensor for salt skid	316.81
09/15/2023	14320	Boot Barn	Boots - A. Rousseau	299.05
09/15/2023	14321	Consolidated Electrical Dist	Wires, conduit bodies, die-cast connector, nipples	510.18

Crestline Sanitation District Disbursement List As of September 30, 2023

Date	Num	Name	Memo	Credit
09/15/2023	14322	County of San Bernardino Recorder	September 2023 - 4 Map	8.00
09/15/2023	14323	Crestline Village Water District	08/01/23 - 09/01/23 - Forest Shade	39.60
09/15/2023	14324	CWEA	Collection System Maint. Grade II - M. Mlynarski	103.00
09/15/2023	14325	McCrometer Inc.	Flow Monitoring	3,930.00
09/15/2023	14326	Prudential Overall Supply	Uniforms & laundry	351.08
09/15/2023	14327	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	3,360.00
09/15/2023	14328	Smith Marion & Co., LLP	Annual Audit June 2023	1,199.00
09/15/2023	14329	Vulcan Materials Company	Gravel for Manhole Raising	363.70
09/18/2023	14330	Amber Kinslow	Janitorial Services 08/25/23, 09/01/23, 09/08/23, 09/1...	720.00
09/18/2023	2023-10 D	Principal Financial Group	1013887-10001 (Dental) October 2023	3,357.25
09/18/2023	2023-10	CalPERS	Medical Premium October 2023	28,242.03
09/19/2023	Batch#11907	SBCERA	PP19-2023	19,232.80
09/19/2023	14331	County San Bernardino-POB 2004	POB 2004/05	1,922.20
09/20/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
09/20/2023	EFT	RETURNED ITEM	Returned Webpayment	739.48
09/21/2023	3245-HC	Frontier Communications	09/13/23 - 10/12/23 (909)338-3245 Huston	271.13
09/21/2023	2329-CH	Frontier Communications	09/07/23 - 10/06/23 (760)389-2329 Cleghorn	238.81
09/21/2023	23-09 LD	Terminix Commercial	Pest Control September 2023 - Cust # 317122 -Lake ...	199.00
09/21/2023	0125258 LG	Charter Communications	09/09/23 - 10/08/23 - Lake Gregory	270.07
09/21/2023			Service Charge	866.36
09/22/2023	14332	1000Bulbs.com	4ft LED T8 Tube Lamp	316.40
09/22/2023	14333	Amazon Capital Services	Laundry detergent, fabric softener, cartridge, coffee, ...	121.32
09/22/2023	14334	Automationdirect.com, Inc.	Pressure transmitter, emergency stop control	842.61
09/22/2023	14335	Core & Main	Fusible pipe, ring, nuts and bolts	2,699.54
09/22/2023	14336	Diesel Exhaust & Emissions, LLC	SC20H Purifier and heater Base - VEH #503	4,945.15
09/22/2023	14337	Konica Minolta Business Solution	Maintenance Agreement for billing period 09/10/23 - 1...	228.71
09/22/2023	14338	Northern Safety & Industrial	Antacid Box, Physicans Care 16 OZ Refill Bottle	104.53
09/22/2023	14339	Pitney Bowes - 16119949	Meter Rental 10/01/23 - 12/31/23	48.49
09/22/2023	14340	Prudential Overall Supply	Uniforms & Laundry	351.08
09/22/2023	14341	PSI Water Technologies, Inc	Nova 40 PPD Cell - Seeley	6,861.99
09/22/2023	14342	RAMS	Accounting Support August 2023 - client # 25563	1,440.00
09/22/2023	14343	Sonsray Machinery	Kit Seals - VEH#701	205.71
09/22/2023	2023-10 V	Blue Shield of California	Vision Prem October 2023 Inv#232560021404	339.90
09/22/2023	EFT	RETURNED ITEM	Returned Check	139.34
09/25/2023	0417601 LD	Charter Communications	09/01/23 - 09/30/23 - Lake Dr	467.40
09/25/2023	0418101 LDF	Charter Communications	09/01/23 - 09/30/23 - Lake Dr. Fibers	1,501.05
09/26/2023	529688-173	Southern California Edison	08/22/23 - 09/20/23 Seeley	25.30
09/26/2023	9103-DL LG	Frontier Communications	09/16/23 - 10/15/23 (209)067-9103 Dry Loop Lake Gr...	50.98
09/27/2023	14344	Frank Richter	Closed Acct Refund #3303347	211.03
09/27/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
09/27/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
09/28/2023	INV# 43226A	Brax Process & Pump Equipment	Parts to rehab effluent pump #2 - Cleghorn	21,694.97
09/28/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
09/28/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
09/29/2023	0417701 FS	Charter Communications	09/01/23 - 09/30/23 - Forest Shade	205.00
09/29/2023	14345	1000Bulbs.com	Lights for Board Room	63.98
09/29/2023	14346	Amazon Capital Services	Snow shoes, pipe wrench, hose fitting set, beanies, d...	1,556.40
09/29/2023	14347	Bennett Excavation	Septic Hauling from Seeley to Houston	740.00
09/29/2023	14348	Brunick, McElhaney, & Kennedy	Legal Services- August 2023	3,075.00
09/29/2023	14349	Clinical Laboratory of SB, Inc	Lab Analysis - August 2023	800.00
09/29/2023	14350	Crestline Village Water District	Water Usage (5 accts)	1,114.55
09/29/2023	14351	Harrington Industrial Plastics, LLC	Salt Skid PVC Fitting	370.95
09/29/2023	14352	Lowe's Business Acct/GECRB	Extention cord, hoses, generator cord, hand pump, sk...	1,732.36
09/29/2023	14353	MC Cray's Diesel Repair	Wires repaired V#503	1,102.70
09/29/2023	14354	Office Depot	Toner Xerox, ink, copy paper	321.05
09/29/2023	14355	Prudential Overall Supply	Uniforms & Laundry	350.09
09/29/2023	14356	So Cal Emergency Medicine	Employment Physical - A. Rousseau	95.00
09/29/2023	14357	South Coast AQMD	Permits (6)	7,421.19
09/29/2023	14358	Southwest Lift & Equipment, Inc	Inspection of Rotary Lift as per SDRMA	950.00
09/29/2023	14359	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,992.06
09/29/2023	14360	The Alpine Mountaineer	4 weeks Fats, Oils & Grease ad	572.00
09/29/2023	14361	Andrade Financial	Closed Acct Refund #3323950	116.03

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10/10/23

Accrual Basis

Crestline Sanitation District
Disbursement List
As of September 30, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
09/29/2023	14362	Douglas Willard	Closed Acct Refund #3323203-3	105.64
09/29/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
Total 10100 · Cash in Bank - General				583,115.65
Total 10 · CASH AND CASH EQUIVALENT				583,115.65
TOTAL				583,115.65