



DATE: FEBRUARY 9, 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 February 9, 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 January 1 through January 31, 2023

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$1,406,170.02 for January 2023.

Crestline Sanitation District

Disbursement List

As of January 31, 2023

02/03/23

Accrual Basis

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
01/03/2023	2023-01Life	Mutual of Omaha Insurance Company	Life & AD&D - January 2023 Inv#001458951819	523.90
01/03/2023	Payment 10	Pacific Hydrotech Corp.	November 2022 - Progress Payment 10	598,828.22
01/03/2023	2023-01 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	274.95
01/04/2023	Batch#11390	SBCERA	PP26-2022	17,376.67
01/04/2023	Dec 2022	The Gas Company	012-421-9000-5	1,530.97
01/04/2023	22-12 SC	Terminix Commercial	Pest Control December 2022 - Seeley	68.00
01/04/2023	2457-Dec L	Mountain Disposal	December 2022 Trash - Lake	259.38
01/04/2023	2456-Dec H	Mountain Disposal	December 2022 Trash - Huston	527.83
01/04/2023	442155228-1	Verizon Wireless	11/24/22 - 12/23/22 - Enables SCADA to talk t...	869.81
01/05/2023	#1220220192	Underground Service Alert	December 2022 - 29 Tickets & Monthly Maint. ...	60.75
01/05/2023	#22-2302155	Underground Service Alert	Calif. State Fee for Regulatory Costs	86.45
01/05/2023	22-12 CH	Terminix Commercial	Pest Control December 2022 - Cleghorn	180.00
01/05/2023	23312 FS	Unified Global Solutions	December 2022 - Phone Line - Forest Shade	106.87
01/06/2023	13774	Amazon Capital Services	Gloves, carbon monoxide detector, glass clean...	454.06
01/06/2023	13775	County Auditor-Controller/Treasurer/Ta...	Unpaid Spcl Assmt Report US05-SU01, US05...	117.05
01/06/2023	13776	Don's Auto Supply 2 Inc	Front susenison work V304, wire wheel & def, ...	810.76
01/06/2023	13777	Fairview Ford	MAINTENANCE ON #305	9,511.01
01/06/2023	13778	Lake Arrowhead Community Services ...	VOID: CHECK MEANT FOR LAKE DRIVE H...	
01/06/2023	13779	Mobile Modular	Huston Module - Lease 12/17/22 - 1/15/23	714.42
01/06/2023	13780	Office Depot	CARTRIDGE TAPE	58.24
01/06/2023	13781	Pitney Bowes Reserve	Postage	3,000.00
01/06/2023	13782	Prudential Overall Supply	Uniforms & Laundry	393.11
01/06/2023	13783	Schneider Electric	Clear SCADA Service & Support 01/01/23 - 12...	5,555.26
01/06/2023	13784	Secure Tech Security, Inc.	01/01/23 - 03/31/23 - Monitoring (7 accts)	1,275.00
01/06/2023	13785	The Alpine Mountaineer	4 weeks Fats, Oils & Grease ad	1,158.00
01/06/2023	13786	UPS Freight	Shipping for cells	116.95
01/06/2023	13787	Zoro	Adapter	21.59
01/06/2023	EFT	RETURNED ITEM	Returned Webpayment	116.00
01/06/2023	EFT	RETURNED ITEM	Returned Webpayment	150.00
01/06/2023	EFT	RETURNED ITEM	Returned Webpayment	211.28
01/06/2023	EFT	RETURNED ITEM	Returned Webpayment	221.84
01/06/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
01/06/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
01/06/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
01/06/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
01/09/2023	13762	Lake Drive Hardware	Insulation of pipes, salt skid, propane tank, drill...	615.35
01/09/2023	13763	One Stop Landscape Supply, Inc	December 2022 Sludge - 49.69 Tons	3,229.85
01/09/2023	13764	Elkin Yepes	Closed Acct Credit Refund 3310252-2	144.36
01/09/2023	EFT	RETURNED ITEM	Returned Webpayment	105.44
01/10/2023	13765	County San Bernardino-POB 2004	POB 2004/05	1,884.81
01/10/2023	3911-SC	Frontier Communications	01/01/23-01/31/23 (909)338-3911 Seeley	181.34
01/10/2023	9751-Alarm	Frontier Communications	01/01/23 - 01/31/23 (909)338-9751 Fire Alarm...	69.98
01/10/2023	9392-AL HC	Frontier Communications	12/28/22 - 01/27/23 (209)150-9392 Access Lin...	46.51
01/10/2023	0636-LF	Frontier Communications	12/28/22 - 01/27/23 (209)148-0636 Monitor Lin...	52.42
01/10/2023	9395-AL LD	Frontier Communications	12/28/22 - 01/27/23 (209)150-9395 Access Lin...	261.05
01/10/2023	669844-CH	Southern California Edison	12/02/22 - 01/02/23 - Cleghorn	1,823.05
01/10/2023	920327-FS	Southern California Edison	12/07/22 - 01/05/23 Forest Shade	99.49
01/11/2023	Batch#11391	SBCERA	PP01-2023	19,666.17
01/11/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
01/13/2023	671940375-1	Verizon Wireless	12/05/22 - 01/04/23 - Cells, Tablets, Jet packs	1,316.34
01/13/2023	DEC 22 RR	Arrowhead	12/11/22-01/10/23 - Water Acct #0031275134	228.99
01/13/2023	534430-HC	Southern California Edison	12/09/22 - 01/08/23 - Huston	517.00
01/13/2023	148358-HCA	Southern California Edison	12/09/22 - 01/08/23 - Huston Rd A	2,464.24
01/13/2023	074688-LD	Southern California Edison	12/09/22 - 01/08/23 Lake Dr.	1,373.09
01/13/2023	270317-HCB	Southern California Edison	12/09/22 - 01/08/23 - Huston Rd B	3,224.10
01/13/2023	080256-HCG	Southern California Edison	12/09/22 - 01/08/23 Huston Gate	10.95
01/13/2023	989237-LG	Southern California Edison	12/09/22 - 01/08/22 Lake Gregory	735.26
01/13/2023	163745-B	Southern California Edison	12/09/22 - 01/08/22 Bernard	26.68
01/13/2023	13766	Amazon Capital Services	Tissue box, laundry detergent, trash bags, bat...	590.88
01/13/2023	13767	Bankcard Center	Subscriptions, training, SCADA tools, small too...	3,605.12
01/13/2023	13768	Bartle Wells Associates	BWA JOB# 536B Project: Pumped Waste Per...	1,575.00
01/13/2023	13769	Brunick, McElhaney, & Kennedy	Legal Services- December 2022	270.00
01/13/2023	13770	County of San Bernardino Recorder	January 2023- 2 Map	4.00
01/13/2023	13771	Crestline Village Water District	12/01/22- 01-01-23 - Forest Shade	64.10
01/13/2023	13772	MuniBilling	Quarterly Software Fees 01/01/2023-03/31/2023	842.46

Crestline Sanitation District Disbursement List As of January 31, 2023

Date	Num	Name	Memo	Credit
01/13/2023	13773	Prudential Overall Supply	Uniforms & Laundry	393.11
01/13/2023	13789	San Bernardino County Fleet	December 2022 - Fuel	2,829.22
01/13/2023	13788	RAMS	Accounting Support December 2022 - client # ...	350.00
01/13/2023	13790	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,348.22
01/16/2023	9103-DL LG	Frontier Communications	01/16/23 - 02/15/23 - Dry loop Lake Gregory	50.98
01/17/2023	0124244 FS	Charter Communications	01/17/23 - 02/16/23 - Forest Shade	205.00
01/17/2023	0143459 LDF	Charter Communications	01/17/23 - 02/16/23 - Lake Dr. Fibers	1,497.69
01/17/2023	EFT	RETURNED ITEM	Returned Webpayment	270.00
01/18/2023	2329-CH	Frontier Communications	01/07/23 - 02/06/23 (760)389-2329 Cleghorn	241.54
01/18/2023	0129193 LD	Charter Communications	01/05/23 - 02/04/23 - Lake Dr.	466.16
01/18/2023	0125258 LG	Charter Communications	01/09/23 - 02/08/23 - Lake Gregory	272.98
01/19/2023	EFT	RETURNED ITEM	Returned Webpayment	221.84
01/19/2023	EFT	RETURNED ITEM	Returned Check	105.64
01/20/2023	13791	CWEA	Maintenance grade 1 certificate renewal - B. D...	95.00
01/20/2023	13792	CWEA	Membership, Maintenance grade 1 certificate r...	297.00
01/20/2023	13793	San Bernardino County Fire	FA0011397 CUPA 03/01/2023-02/29/2024 - F...	455.00
01/20/2023	13794	San Bernardino County Fire	FA0011398 CUPA 03/01/2023-02/29/2024- L...	455.00
01/20/2023	13795	Amazon Capital Services	Printer Toner	156.87
01/20/2023	13796	Consolidated Electrical Dist	Electrical Upgrades - Houston Creek	110.07
01/20/2023	13797	Hach Company	Flow Monitoring	3,930.00
01/20/2023	13798	Prudential Overall Supply	Uniforms & Laundry	393.11
01/20/2023	2023-02	Principal Financial Group	1013887-10001 (Dental) February 2023	3,086.45
01/20/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
01/21/2023			Service Charge	919.18
01/23/2023	3245-HC	Frontier Communications	01/13/23 - 02/12/23 - Huston	286.45
01/23/2023	23-01 LD	Terminix Commercial	Pest Control January 2023 - Cust # 317122 -L...	186.00
01/23/2023	9926046472	Verizon Wireless	12/24/22 - 01/23/23 - Enables SCADA to talk t...	893.19
01/24/2023	13799	Amber Kinslow	Janitorial Services 12/23, 12/30/22, 01/03, 01/...	720.00
01/24/2023	2023-02	CalPERS	Medical Premium February 2023	27,055.96
01/24/2023	529688-173	Southern California Edison	12/22/22 - 01/23/23 Seeley	25.32
01/25/2023	13800	County San Bernardino-POB 2004	POB 2004/05	2,479.25
01/25/2023	13801	Jonathan Hankin	Boot Allowance - Reimbursement	200.00
01/25/2023	Batch#11392	SBCERA	PP02-2023 & R. Scriven cash out	26,223.00
01/25/2023	EFT	RETURNED ITEM	Returned Webpayment	110.92
01/26/2023	INV#224787	Webb Associates	Const. Mgmt for HC Project through 12/31/2022	41,963.69
01/26/2023	INV#224788	Webb Associates	Const. Mgmt for HC Project through 12/31/2022	5,823.00
01/27/2023	202211732	Dudek	11/26/22 - 12/30/22 - Project #13956- Enginee...	9,437.50
01/27/2023	13802	Amazon Capital Services	Pallet jack and HDMI adapters (3)	603.36
01/27/2023	13803	Automationdirect.com, Inc.	High performance drive, digital panel, ethernet a...	2,784.26
01/27/2023	13804	Bartle Wells Associates	BWA JOB# 536B Project: Pumped Waste Per...	675.00
01/27/2023	13805	Clinical Laboratory of SB, Inc	16 Tube Dilution	800.00
01/27/2023	13806	Co. of San Bern. Innovation & Technolo...	December 2022 Pager Access	262.65
01/27/2023	13807	Crestline Village Water District	Water Bills	657.85
01/27/2023	13808	CWEA	Membership renewal - D.Crabtree	202.00
01/27/2023	13809	Inland Water Works Supply Co.	Tees, ring gaskets, bolts and nuts	462.62
01/27/2023	13810	Lowe's Business Acct/GECRB	Shelving for Dave's office	162.76
01/27/2023	13811	Ponton Industries, Inc	Flowmeter Calibrations - H/C,S/C,C/H, L/F	3,914.56
01/27/2023	13812	Prudential Overall Supply	Uniforms & Laundry	393.23
01/27/2023	13813	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	5,660.00
01/27/2023	13814	SmartCover Systems, Inc.	Cable connector and batteries for lift stations	195.00
01/27/2023	13815	So Cal Emergency Medicine	Employment Drug Screen - R. Wilson	65.00
01/27/2023	13816	Stepsaver, Inc.	Salt for HC & SC WWTP's	737.39
01/27/2023	13817	USA Bluebook	Starch indicator, sodium, iodine, ph buffer, pot...	297.51
01/27/2023	13818	Weck Laboratories, Inc.	Belt Press Sludge Analysis	135.00
01/27/2023	Payment 11	Pacific Hydrotech Corp.	December 2022 - Progress Payment 11	535,375.73
01/27/2023	13819	Pacific Hydrotech Escrow Acct	Escrow No. 8887000 (Retainer) (Progress Py...	28,177.67
01/30/2023	2023-02 V	Blue Shield of California	Vision Prem February 2023 Inv#230160013563	358.90
01/30/2023	23-01 CH	Terminix Commercial	Pest Control January 2023 - Cleghorn	180.00
01/31/2023	2023-02 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	274.95
Total 10100 - Cash in Bank - General				1,406,170.02
Total 10 - CASH AND CASH EQUIVALENT				1,406,170.02
TOTAL				1,406,170.02