



DATE: MARCH 10, 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 March 10, 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 February 1 through February 28, 2022.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$189,420.42 for February 2022.

Crestline Sanitation District
Disbursement List
As of February 28, 2022

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
02/01/2022	dsb20210117	Underground Service Alert	Calif. State Fee for Regulatory Costs	105.00
02/01/2022	#1220220193	Underground Service Alert	January 2022 - 63 Tickets & Monthly Maint. Fee	113.95
02/01/2022	2022-02Life	Mutual of Omaha Insurance Company	Life & AD&D - February 2022 Inv#001306052370	497.90
02/01/2022	12991	Johnathan or Kelsie Trappe	Refund of Closed Acct Credit 3303363-2	124.45
02/01/2022	Jan 2022	The Gas Company	012-421-9000-5	1,201.61
02/01/2022	EFT	RETURNED ITEM	Returned Webpayment	24.30
02/02/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
02/02/2022	EFT	RETURNED ITEM	Returned Webpayment	739.48
02/03/2022	9395-AL LD	Frontier Communications	01/28/22 - 02/27/22 (209)150-9395 Access Line Lake Dr	259.59
02/03/2022	9392-AL HC	Frontier Communications	01/28/22 - 02/27/22 (209)150-9392 Access Line Huston	46.25
02/03/2022	0636-LF	Frontier Communications	01/28/22 - 02/27/22 (209)148-0636 Monitor Line Las Flores	52.12
02/03/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
02/03/2022	EFT	RETURNED ITEM	Returned Webpayment	100.00
02/04/2022	12992	Co. of San Bern. Innovation & Technology	December 2021 Pager Access	262.65
02/04/2022	12993	Consolidated Electrical Dist	Parts to connect generator #906 (Seeley)	2,191.57
02/04/2022	12994	Don's Auto Supply 2 Inc	VOID: Incorrect Amount	
02/04/2022	12995	Grainger	805369469	13.95
02/04/2022	12996	Lake Drive Hardware	Safety valve for compressor - Seeley	309.85
02/04/2022	12997	Mountain News	Subscription for Jan 2022 to Jan 2023	24.95
02/04/2022	12998	One Stop Landscape Supply, Inc	January 2022 Sludge - 43.5 tons	2,392.50
02/04/2022	12999	Paper Recycling & Shredding Specialist	On-Site shredding	119.00
02/04/2022	13000	Prudential Overall Supply	Uniforms & Laundry	435.44
02/04/2022	13001	S & R Air Conditioning & Heating Inc.	Bi-Annual AC & Heater Servicing	1,218.37
02/04/2022	13002	SCAP	Funding to Enhance CASA Climate/Air Quality/Energy/Ad...	4,500.00
02/04/2022	13003	Snyder's Tireworks	Shift Indicator on Veh # 201	96.23
02/04/2022	13004	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,123.26
02/04/2022	13005	Terminix Commercial	Pest Control January 2022 - Cust # 317122 -Cleghorn	170.00
02/04/2022	13006	The Alpine Mountaineer	4 weeks Fats, Oils & Grease ad	672.00
02/04/2022	13007	Verizon Wireless	12/24/21 - 01/23/22 - Enables SCADA to talk to office	271.12
02/04/2022	13008	West Coast Energy Systems LLC	Trouble shooting generator #903 Seeley	750.00
02/04/2022	13009	Don's Auto Supply 2 Inc	Fleet Maintenance	187.49
02/04/2022	13010	Stephen Newcombe Service LLC	May 2021 Software support	202.50
02/04/2022	13011	Alexandria Chapin	Refund of Closed Acct Credit # 3326832	65.50
02/07/2022	13012	Mobile Modular	Huston Module - Lease 2/20/22 - 03/21/22	725.20
02/07/2022	13013	County San Bernardino-POB 1995	POB 1995/96	2,488.84
02/07/2022	13014	County San Bernardino-POB 2004	POB 2004/05	1,747.48
02/07/2022	#202110766	Dudek	11/27/21 - 12/31/21 - Project #13956- Engineering HC Bl...	2,897.50
02/08/2022	Batch#10818	SBCERA	Retirement PP03-2022	19,560.64
02/09/2022	3911-SC	Frontier Communications	02/01/22 - 02/28/22 (909)338-3911 Seeley	168.57
02/09/2022	9751-Alarm	Frontier Communications	02/01/22 - 02/28/22 (909)338-9751 Fire Alarm Lake Dr.	63.56
02/09/2022	669844-CH	Southern California Edison	01/03/22 - 01/31/22 - Cleghorn	1,144.66
02/09/2022	920327-FS	Southern California Edison	01/06/22 - 02/03/22 - Forest Shade	64.56
02/09/2022	#B0001417	PSI Water Technologies, Inc	Sodium Hydrochlorite System - 20% of Contract Value	24,980.00
02/10/2022	13015	Brumble & Associates	Refund of Closed Acct Credit #3316907	244.02
02/10/2022	or#24373177	Intuit Quickbooks/Pro	General Checks (500) & Envelopes	358.78
02/11/2022	403588-SC	Southern California Edison	01/04/22 - 02/01/22 - Seeley	2,119.19
02/11/2022	13016	Amazon Capital Services	Date stamp for Cleghorn	21.00
02/11/2022	13017	Automationdirect.com, Inc.	SCADA Supplies	1,331.79
02/11/2022	13018	Crestline Village Water District	01/01/22 - 02/01/22 - Forest Shade	73.30
02/11/2022	13019	Grainger	H Hand Rails, Pressure Stitch, Air Valve	292.07
02/11/2022	13020	Office Depot	Paper, Pens, Tape, Notes, Pencil Lead	86.06
02/11/2022	13021	Plumbers Depot, Inc.	Hose for Hydros Veh#402 & 504	670.71
02/11/2022	13022	Prudential Overall Supply	Uniforms/ Laundry	296.34
02/11/2022	13024	San Bernardino County Fleet	January 22 fuel	2,925.36
02/11/2022	13026	State Water Resources Control Board	Grade I Certificate for Frank DeVault	150.00
02/11/2022	13027	Terminix Commercial	Pest Control January 22 - Cust # 10069295 -Seeley	64.00
02/11/2022	13028	The Alpine Mountaineer	03/2022 - 03/2023	22.00
02/11/2022	13029	USA Bluebook	Chemicals for all Plants	450.06
02/11/2022	13030	White Cap, L.P.	Spray Paint for Construction	70.33
02/11/2022	13031	Amazon Capital Services	Network Terminations for SCADA	16.11
02/11/2022	13032	Bankcard Center	Training, Safety switches on Belt Press, Software	2,530.82
02/11/2022	13033	Smith Marion & Co., LLP	State Controllers Report 06/30/21	1,000.00
02/11/2022	Inv# 215343	Webb Associates	Const. Mgmt for HC Project through 01/22/2022	14,890.00
02/11/2022	EFT	RETURNED ITEM	Returned Webpayment	160.00
02/11/2022	13025	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	4,310.00

Crestline Sanitation District
Disbursement List
As of February 28, 2022

Date	Num	Name	Memo	Credit
02/11/2022	13023	Ryan Pitchforth	Technical Support - January 2022	900.00
02/15/2022	2022-03	CalPERS	Medical Premium March 2022	27,596.62
02/15/2022	13034	Amber Kinslow	Janitorial Services 01/21,01/28,02/04,02/11/2022	720.00
02/16/2022	2022-03 D	Principal Financial Group	1013887-10001 (Dental) March 2022	3,033.31
02/16/2022	534430-HC	Southern California Edison	01/10/22 - 02/07/22 Huston	236.33
02/16/2022	074688-LD	Southern California Edison	01/10/22 - 02/07/22 Lake Dr	1,207.26
02/16/2022	080256-HCG	Southern California Edison	01/10/22 - 02/07/22 Huston Gate	18.84
02/16/2022	148358-HCA	Southern California Edison	01/10/22 - 02/07/22 Huston Rd A	2,057.64
02/16/2022	989237-LG	Southern California Edison	01/10/22 - 02/07/22 Lake Gregory	384.51
02/16/2022	270317-HCB	Southern California Edison	01/10/22 - 02/07/22 Huston Rd B	2,552.43
02/16/2022	163745-B	Southern California Edison	01/10/22 - 02/07/22 Bernard	26.52
02/16/2022	2329-CH	Frontier Communications	02/07/22 - 03/06/22 (760)389-2329 Cleghorn	191.42
02/16/2022	0129193 LD	Charter Communications	02/05/22 - 03/04/22 Lake Dr	450.63
02/16/2022	0125258 LG	Charter Communications	02/09/22 - 03/08/22 Lake Gregory	272.37
02/18/2022	13035	Amazon Capital Services	Toner, Backup Camera, HVAC Gauges, Trash Bags	544.56
02/18/2022	13036	Aqua Ben Corporation	Hydrofloc 55 gal drum - Huston	1,090.97
02/18/2022	13037	Arrowhead	Purified/Distilled Water Delivery	161.98
02/18/2022	13038	Automationdirect.com, Inc.	Comm. in Pump Room, Sump Pump Transducer, LED In...	1,532.20
02/18/2022	13039	Brunick, McElhaney, & Kennedy	Legal Services for January 2022	1,935.00
02/18/2022	13040	Grainger	Pump for Secondary, Ball Valve, Hydro Peroxide Labels	871.75
02/18/2022	13041	Prudential Overall Supply	Uniforms/ Laundry	399.55
02/18/2022	13042	S & R Air Conditioning & Heating Inc.	Thermostat conference room	1,311.17
02/18/2022	13043	San Bernardino Co. Recorder-Clerk	February 2022 - 4 Maps	8.00
02/18/2022	13044	USA Bluebook	Chemicals for all Plants	523.70
02/18/2022	13045	Verizon Wireless	01/05/22 - 02/04/22 - Cells, Tablets, Jet packs	1,191.75
02/18/2022	ACH	CA Stamp Co	Deposit Ticket Booklets (1000 count)	203.03
02/22/2022	13046	County San Bernardino-POB 1995	POB 1995/96	2,488.84
02/22/2022	13047	County San Bernardino-POB 2004	POB 2004/05	1,747.48
02/22/2022	3245-HC	Frontier Communications	02/13/22 - 03/12/22 - Huston	238.80
02/22/2022	Batch#10819	SBCERA	PP04-2022	19,560.64
02/22/2022	EFT	RETURNED ITEM	Returned Webpayment	539.30
02/22/2022			Service Charge	1,618.69
02/24/2022	9103-DL LG	Frontier Communications	02/16/22 - 03/15/22 Dry Loop Lake Gregory	45.98
02/24/2022	2456-Feb H	Mountain Disposal	January 22 trash - Huston	268.45
02/24/2022	2457-Feb L	Mountain Disposal	January 22 trash - Lake Dr	259.38
02/24/2022	2022-03 V	Blue Shield of California	Vision Prem March 2022 Inv#220420010475	357.80
02/25/2022	13048	Amazon Capital Services	Lighting for Veh# 401, Waste Toner for Office Printer	82.22
02/25/2022	13049	Automationdirect.com, Inc.	Backup SCADA parts	353.42
02/25/2022	13050	Co. of San Bern. Innovation & Technology	January 2022 Pager Access	262.65
02/25/2022	13051	Crestline Village Water District	Water Usage (5 accts)	943.55
02/25/2022	13052	Hach Company	Flow monitoring	3,930.00
02/25/2022	13053	Harrington Industrial Plastics, LLC	Connectors & Tees for Seeley	101.96
02/25/2022	13054	Inland Water Works Supply Co.	Pressure regulator - Cleghorn	294.71
02/25/2022	13055	Lowe's Business Acct/GECRB	Salt for SC WWTP & Heat Lamps	539.71
02/25/2022	13056	Office Depot	Copy paper, Sharpies, Tissues, Creamer	117.05
02/25/2022	13057	Pitney Bowes	Mail System Lease 12/20/21 - 03/19/22 Acct#0016119950	791.55
02/25/2022	13058	Prudential Overall Supply	Uniforms/ Laundry	365.28
02/25/2022	13059	Stepsaver, Inc.	1770 lbs Coars Salt - Huston	361.16
02/25/2022	13060	Terminix Commercial	Pest Control February 2022 - Cust # 317122 -Lake Dr	175.00
02/28/2022	13061	Mazzocchi, Steven	Winter Weather Gear - Reimbursement	150.00
Total 10100 · Cash in Bank - General				189,420.42
Total 10 · CASH AND CASH EQUIVALENT				189,420.42
TOTAL				189,420.42