



DATE: FEBRUARY 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 February 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 January 1 through January 31, 2022.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$182,901.97 for January 2022.

Crestline Sanitation District

Disbursement List

As of January 31, 2022

07/22

Annual Basis

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
01/03/2022	0143459 LDF	Charter Communications	12/17/21 - 01/16/22 Lake Dr Fiber	1,494.23
01/03/2022	#1220210184	Underground Service Alert	December 2021 - 67 Tickets & Monthly Maint. Fee	120.55
01/03/2022	dsb20206409	Underground Service Alert	Calif. State Fee for Regulatory Costs	43.26
01/03/2022	12916	Copp Roofing & Construction, Inc	Deck Stairs at Huston Creek	12,652.13
01/03/2022	12917	Mobile Modular	Huston Module - Lease 1/21/22 - 02/19/22	725.20
01/03/2022	Dec 21	The Gas Company	012-421-9000-5	1,059.69
01/03/2022	2456-Dec H	Mountain Disposal	December 21 Trash - Huston	268.45
01/03/2022	2457-Dec L	Mountain Disposal	December 21 Trash - Lake Dr	259.38
01/04/2022	2022-01Life	Mutual of Omaha Insurance Company	Life & AD&D - January 2022 Inv#001291178621	497.90
01/05/2022	9395-AL LD	Frontier Communications	12/28/21 - 01/27/22 (209)150-9395 Access Line Lake Dr	259.59
01/05/2022	9392-AL HC	Frontier Communications	12/28/21 - 01/27/22 (209)150-9392 Access Line Huston	46.25
01/05/2022	0636-LF	Frontier Communications	12/28/21 - 01/27/22 (209)148-0636 Monitor Line Las Flores	52.12
01/06/2022	EFT	RETURNED ITEM	Returned Check #100406	143.00
01/07/2022	12918	Nicholas Slater	Refund of Closed Acct Credit 3337906-2	101.84
01/07/2022	12919	Amazon Capital Services	Coupling Sleeve (SC), Safety Vests. Flags	149.98
01/07/2022	12920	Automationdirect.com, Inc.	PLC to monitor the transfer switch #905	378.20
01/07/2022	12921	Consolidated Electrical Dist	Parts to connect generator #906	70.94
01/07/2022	12922	County Auditor-Controller/Treasurer/Tax C	Unpaid Spcl Assmt Report US05-SU01, US05-SS01	112.58
01/07/2022	12923	Diesel Exhaust & Emissions, LLC	Smog Test (6 Vehicles)	570.00
01/07/2022	12924	Don's Auto Supply 2 Inc	Fleet Maintenance	350.93
01/07/2022	12925	Harrington Industrial Plastics, LLC	Repairs to Salt System Dosing Room - Huston	944.37
01/07/2022	12926	Lake Drive Hardware	General Maint. to Equipment/Structures	1,311.44
01/07/2022	12927	Office Depot	Copy Paper & File Dividers	68.82
01/07/2022	12928	One Stop Landscape Supply, Inc	December 2021 Sludge - 57.5 tons	3,162.50
01/07/2022	12929	Pitney Bowes	Meter Rental 01/01/22 - 03/31/22 - acct# 0016119949	48.49
01/07/2022	12930	Pitney Bowes Reserve	Postage Meter Refill	3,000.00
01/07/2022	12931	Ryan Pitchforth	Technical Support - December 2021	1,750.00
01/07/2022	12932	Secure Tech Security, Inc.	01/01/22 - 03/31/22 - Monitoring (7 locations)	1,215.00
01/07/2022	12933	Stepsaver, Inc.	2295 lbs. Coarse Salt - Huston	390.25
01/07/2022	12934	Verizon Wireless	11/24/21 - 12/23/21 Enables SCADA to talk to office	265.05
01/07/2022	12935	Terminix Commercial	Pest Control December 2021 - Cust # 317122 -Cleghorn	170.00
01/07/2022	EFT	RETURNED ITEM	Returned Check #5053	116.20
01/10/2022	12936	County San Bernardino-POB 1995	POB 1995/96	2,489.15
01/10/2022	12937	County San Bernardino-POB 2004	POB 2004/05	1,747.69
01/10/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
01/10/2022	EFT	RETURNED ITEM	Returned Webpayment	221.84
01/11/2022	12938	Norbert Martinez	Closed Acct Credit Refund 3319555-2	97.18
01/12/2022	0129193 LD	Charter Communications	01/05/22 - 02/04/22 Lake Dr	450.63
01/12/2022	403588-SC	Southern California Edison	12/03/21 - 01/03/22 - Seeley	444.62
01/12/2022	669844-CH	Southern California Edison	12/02/21 - 01/02/22 - Cleghorn	1,235.36
01/12/2022	920327-FS	Southern California Edison	12/07/21 - 01/05/22 - Forest Shade	212.08
01/13/2022	12939	CWEA	Membership, Maintenance Grade 1 certificate renewal - F....	283.00
01/13/2022	12940	CWEA	Maintenance grade 1 certificate renewal - B. DeBaun	91.00
01/13/2022	12941	CWEA	Membership renewal-Ferguson	192.00
01/13/2022	12953	San Bernardino Co. Recorder-Clerk	January 2022 - 4 Maps	8.00
01/13/2022	12954	Terminix Commercial	Pest Control December 2021 - Cust # 10069295 -Seeley	64.00
01/13/2022	12955	The Alpine Mountaineer	5 weeks Fats, Oils, and Grease ads	840.00
01/13/2022	12952	Prudential Overall Supply	Uniforms/ Laundry	399.55
01/13/2022	12942	Addiction Medicine CSLT, Inc.	D.O.T. Program 1/01/22 - 12/31/22 - 7 Employees	735.00
01/13/2022	12943	Amazon Capital Services	3-Hole Punch, Desk Mats, Calendars, Bowls	306.72
01/13/2022	12944	Aqua Ben Corporation	Hydrofloc 55 gal drum (2) - Huston	2,181.94
01/13/2022	12945	Arrowhead	Purified/ Distilled Water Delivery	132.03
01/13/2022	12946	Automationdirect.com, Inc.	VOID: INCORRECT AMOUNT	
01/13/2022	12947	Bankcard Center	Safety/ Training/ Maintenance/ Supplies/ SCADA	2,651.91
01/13/2022	12948	Crestline Village Water District	12/01/21 - 01/01/22 - Forest Shade	78.40
01/13/2022	12949	LOC Scientific, Inc	Countertops, Cabinets, Water Fixtures for HC Lab	14,984.31
01/13/2022	12950	MuniBilling	Quarterly Software Fees 01/01/22 - 03/31/22	781.86
01/13/2022	12951	Office Depot	Desk pad, Bigfold towels, book of stamps	55.37
01/13/2022	12956	Automationdirect.com, Inc.	24v Power Supply, Mini Circuit Breakers 5A 240VAC	322.16
01/14/2022	12957	Schneider Electric	Clear SCADA Service & Support 10/01/20 - 12/31/22	6,624.30
01/14/2022	12958	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	5,055.00
01/14/2022	12959	Verizon Wireless	12/05/21 - 01/04/22 - Cells, Tablets, Jet packs	1,168.34
01/14/2022	074688-LD	Southern California Edison	12/09/21 - 01/09/22 Lake Dr	1,314.91
01/14/2022	534430-HC	Southern California Edison	12/09/21 - 01/09/22 Huston	322.08
01/14/2022	080256-HCG	Southern California Edison	12/09/21 - 01/09/22 Huston Gate	21.05

Crestline Sanitation District Disbursement List As of January 31, 2022

07/22

Fiscal Basis

Date	Num	Name	Memo	Credit
01/14/2022	148358-HCA	Southern California Edison	12/09/21 - 01/09/22 Huston Rd A	2,208.40
01/14/2022	12960	Petty Cash- Ron Scriven	Notary, Control Supports, Tire Change, DOT Phy., Pail	200.26
01/14/2022	270317-HCB	Southern California Edison	12/09/21 - 01/09/22 Huston Rd B	2,776.82
01/14/2022	989237-LG	Southern California Edison	12/09/21 - 01/09/22 Lake Gregory	463.05
01/14/2022	163745-B	Southern California Edison	12/09/21 - 01/09/22 Bernard	28.31
01/14/2022	9751-Alarm	Frontier Communications	01/01/22 - 01/31/22 (909)338-9751 Fire Alarm Lake Dr.	63.29
01/14/2022	3911-SC	Frontier Communications	01/01/22 - 01/31/22 (909)338-3911 Seeley	168.00
01/14/2022	Batch#10816	SBCERA	Retirement PP01-2022	17,245.96
01/14/2022	EFT	RETURNED ITEM	Returned Webspayment	105.64
01/18/2022	EFT	RETURNED ITEM	Returned Webspayment	130.00
01/18/2022	EFT	RETURNED ITEM	Returned Webspayment	130.00
01/18/2022	EFT	RETURNED ITEM	Returned Webspayment	130.00
01/20/2022	12961	Elisa M. Valles	Refund of Closed Acct Credit 3315418	11.35
01/20/2022	12962	Rick Dever	2022 LG Yacht Club Membership - Reimbursement	150.00
01/20/2022	12963	United States Treasury	80-0641534, Tax Period 09/30/2021 - Form 941	603.86
01/20/2022	12964	Amber Kinslow	Janitorial Services 12/24,12/31,01/07,01/14/2022	720.00
01/20/2022	2022-02 D	Principal Financial Group	1013887-10001 (Dental) February 2022	3,033.31
01/21/2022	2022-02	CalPERS	Medical Premium February 2022	27,596.62
01/21/2022	12965	Automationdirect.com, Inc.	Inv# 13059057 was Short Paid in Error	7.56
01/21/2022	12966	Classic Images	Embroidery for B. Ricksecker's shirts	51.00
01/21/2022	12967	Clinical Laboratory of SB, Inc	15 Tube Dilution	180.00
01/21/2022	12968	Hach Company	Flow monitoring	3,930.00
01/21/2022	12969	Pitney Bowes	Billing Table	2,262.75
01/21/2022	12970	Prudential Overall Supply	Uniforms/ Laundry	399.55
01/21/2022	12971	RAMS	Accounting Support December 202 -client # 25563	544.50
01/21/2022	12972	Stepsaver, Inc.	Salt for HC & SC WWTP's	2,127.07
01/21/2022	12973	Terminix Commercial	Pest Control January 2021 - Cust # 317122 -Lake Dr	175.00
01/21/2022	12974	USA Bluebook	Starch, Sodium,Iodine, PH buffer, & Rain Gauge	139.58
01/21/2022	12975	Weck Laboratories, Inc.	Belt Press Sludge Analysis	135.00
01/21/2022	EFT	RETURNED ITEM	Returned Webspayment	105.64
01/21/2022	EFT	RETURNED ITEM	Returned Webspayment	105.64
01/21/2022		CA Bank & Trust	Service Charge	840.33
01/24/2022	12976	County San Bernardino-POB 1995	POB 1995/96	2,488.87
01/24/2022	12977	County San Bernardino-POB 2004	POB 2004/05	1,747.50
01/24/2022	3245-HC	Frontier Communications	01/13/22 - 02/12/22 (909)338-3245 Huston	237.99
01/24/2022	2329-CH	Frontier Communications	01/07/22 - 02/06/22 (760)389-2329 Cleghorn	191.11
01/24/2022	0125258 LG	Charter Communications	01/09/22 - 02/08/22 - Lake Gregory	272.11
01/24/2022	Batch#10817	SBCERA	Retirement PP02-2022	19,560.90
01/25/2022	2022-02 V	Blue Shield of California	Vision Prem February 2022 Inv#220140016816	357.80
01/25/2022	12978	Andrew Macaller	Closed Acct Credit Refund 3343536	490.27
01/26/2022	0143459 LDF	Charter Communications	01/17/22 - 02/16/22 - Lake Dr Fiber	1,492.65
01/26/2022	0124244 FS	Charter Communications	01/17/22 - 02/16/22 - Forest Shade	272.11
01/26/2022	9103-DL LG	Frontier Communications	01/16/22 - 02/15/22 (209)067-9103 Dry Loop Lake Gregory	45.98
01/26/2022	2021109430	Dudek	10/31/21 - 11/26/21 - Project #13956- Engineering HC Bld...	4,632.50
01/27/2022	12979	Flyers Energy, LLC	(2) 15g Drums of Bulk Oil (SAE 80w-90)	822.12
01/28/2022	12980	San Bernardino County Fire	FA0011397 CUPA 03/01/22 - 02/28/23 - Forest Shade	455.00
01/28/2022	12981	San Bernardino County Fire	FA0011398 CUPA 03/01/22 - 02/28/23 - San Moritz	455.00
01/28/2022	12982	1000Bulbs.com	LED bulbs, Lamp holders	435.20
01/28/2022	12983	Automationdirect.com, Inc.	Wire, Temperature Monitor, Regulator, Adapter Cable	878.74
01/28/2022	12984	Crestline Village Water District	Water Usage (5 accts)	894.00
01/28/2022	12985	Harrington Industrial Plastics, LLC	Repairs to Salt System Dosing Room - Huston	132.40
01/28/2022	12986	Lowe's Business Acct/GECRB	821-3105-107756-3	693.76
01/28/2022	12987	Office Depot	Copy paper, Storage box's	82.44
01/28/2022	12988	Prudential Overall Supply	Uniforms/ Laundry	296.34
01/28/2022	12989	USA Bluebook	Iodine Titrant & Glass Fiber Filters	252.00
01/28/2022	12990	Zoro	3 Phase Dosing Motor - Seeley	677.96
01/28/2022	529688-173	Southern California Edison	12/22/21 - 01/23/22 - Seeley	26.19
01/28/2022	2456-Jan H	Mountain Disposal	January 22 Trash - Huston	268.45
01/28/2022	2457-Jan L	Mountain Disposal	January 22 Trash - Lake Dr	259.38
01/28/2022	EFT	RETURNED ITEM	Returned Webspayment	24.30
01/31/2022	2022-02 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	274.95
Total 10100 · Cash in Bank - General				182,901.97
Total 10 · CASH AND CASH EQUIVALENT				182,901.97
TOTAL				182,901.97