

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: October 4, 2018
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File August 2018 Check Register

REQUESTED ACTION:
BY MOTION, Receive and File August 2018 Check Register

BACKGROUND

The following check register includes routine transactions for the month August 2018. These expenditures fall within budgets adopted by the El Dorado County Transit Authority Board of Directors.

DISCUSSION

Seven (7) items merit further detail;

Check #101 – Rosco Collision Avoidance.....\$125,668.93
This check pays an obligation for a Collision Avoidance System fleet buses using California Transit Security Grant Program-California Transit Assistance Funds (CTSGP-CTAF) funds; CIP Project #18-05.

Check #32327 – EDCTC - El Dorado County Transportation Commission.....\$4,499.54
This check pays an obligation for local match portion of a Federal Transit Administration (FTA) Section 5304 grant for the County Line Transit Center Study using Local Transportation Funds (LTF).

Check #32333 – Motor Coach Industries Inc.....\$1,622,098.95
This check pays the obligation for the partial funding of five (5) Commuter Buses using a combination of FTA Section 5307, Section 5339 and State Transit Assistance (STA) funds; CIP Project #17-02.

Check #32343 – Rosco Collision Avoidance.....\$59,424.95
This check pays the final obligation for a Collision Avoidance System fleet buses using State Transit Assistance (STA) funds; CIP Project #18-05.

Check #32386 – Next Level Warehouse Solutions.....\$3,520.37
This check pays an obligation for pallet racking system installed in the maintenance building using State Transit Assistance (STA) funds; CIP Project #17-05.

Check #32418 – First Transit Inc.....\$10,625.00
This check pays an obligation for Inspections and Post Delivery Buy America audit for the five (5) MCI Commuter buses using Local Transportation Funds (LTF).

Check #32424 – Imperial Printing.....\$11,448.96
This check pays an obligation for Vinyl Decals on the five (5) MCI Commuter buses using Local Transportation Funds (LTF).

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
August 2018

Date	Num	Name	Memo	Amount
08/02/2018	101	ROSCO COLLISION AVOIDANCE	Collision Avoidance System	125,668.93
08/02/2018	32319	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premium - August 2018	110.46
08/02/2018	32320	ARNOLDS FOR AWARDS	Engraving for EOM Plate-August 2018	12.50
08/02/2018	32321	AT&T / CALNET 3	Monthly Utility	158.58
08/02/2018	32322	CDW GOVERNMENT	WatchGuard Firewall & Expansion Port	4,012.02
08/02/2018	32323	COMCAST	High Speed Cable Internet-July 2018	250.93
08/02/2018	32324	CUMMINS PACIFIC LLC	Parts and Supplies	1,856.99
08/02/2018	32325	DELL MARKETING L.P.	Drives for Server Drive Storage Upgrade	2,198.24
08/02/2018	32326	EDC CHAMBER OF COMMERCE	Leadership El Dorado Class 2018/2019 - CP	495.00
08/02/2018	32327	EDCTC	County Line Transit Center Study	4,499.54
08/02/2018	32328	GCR TIRES & SERVICE	Tires #1706	2,558.05
08/02/2018	32329	GOLDEN SIERRA JOB TRAINING AGENCY	Job Fair Registration - 2018	100.00
08/02/2018	32330	HOLT OF CALIFORNIA	Injectors #0606	5,277.53
08/02/2018	32331	HUNT & SONS INC	Fuel Purchases - July 2018	2,205.88
08/02/2018	32332	IMAGE SOURCE	All Copier Maintenance 07/14/18-08/13/18	478.69
08/02/2018	32333	MOTOR COACH INDUSTRIES INC	Five (5) Commuter Buses D4500	1,622,098.95
08/02/2018	32334	PACIFIC GAS & ELECTRIC	Monthly Utility	884.39
08/02/2018	32335	QUILL	Misc. Office Supplies	558.73
08/02/2018	32336	RON DUPRATT FORD	Parts and Supplies	1,939.34
08/02/2018	32337	RTS IT INC	IT Services/Back-Up August 2018	4,592.50
08/02/2018	32338	TOWN CENTER EAST LP	Lease Pymt for August 2018 P&R	700.00
08/02/2018	32339	VALLEY POWER SYSTEMS	Parts and Supplies	43.11
08/02/2018	32340	WESTERN TRUCK PARTS LLC	Sensor Oil Pressure #1004	100.36
08/02/2018	32341	ZONAR SYSTEMS INC	Annual Service Contract 07/01/18 - 06/30/19	18,232.44
08/02/2018	32342	DAWSON OIL	Fuel Purchases - July 2018	57,409.09
08/02/2018	32343	ROSCO COLLISION AVOIDANCE	Collision Avoidance System	59,424.95
08/02/2018	32344	OPERATING ENGINEERS - MEDICAL	Medical Premiums - August 2018	62,410.00
08/03/2018	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premium - August 2018	35,759.70
08/03/2018	32345	A-Z BUS SALES	Parts and Supplies	1,078.22
08/03/2018	32346	AT&T MOBILITY	Monthly Utility	187.52
08/03/2018	32347	BUS & EQUIPMENT REPAIR OF CA	VOID: 6228072	0.00
08/03/2018	32348	CAPITOL CLUTCH & BRAKE	Parts and Supplies	848.84
08/03/2018	32349	EL DORADO DISPOSAL	Monthly Utility	307.54
08/03/2018	32350	FACTORY MOTOR PARTS	Parts and Supplies	1,064.59
08/03/2018	32351	GILLIG LLC	Parts and Supplies	961.27
08/03/2018	32352	MAG LANDSCAPING INC	July 2018 - Landscaping Service	690.00
08/03/2018	32353	MISSION UNIFORM SERVICE	Monthly Utility	242.73
08/03/2018	32354	PACIFIC GAS & ELECTRIC	Monthly Utility	3,216.87
08/03/2018	32355	RIEBES AUTO PARTS	Parts and Supplies	117.36
08/03/2018	32356	SUN LIFE FINANCIAL	Employee Paid premium - August 2018	3,028.34
08/03/2018	32357	THOMPSONS OF PLACERVILLE	Parts and Supplies	1,900.44
08/03/2018	32358	VERIZON WIRELESS	Cellular & Wifi Service - June 2018	1,327.69
08/03/2018	32359	VSI RISK MANAGEMENT & ERGONOMICS INC	Ergonomic Evals - DI,CO,BB	600.00
08/03/2018	32360	YORK INSURANCE SERVICES GROUP INC - CA	Annual Claims Administration Fee	300.00
08/20/2018	32361	ABSOLUTE GLASS INC	Parts and Supplies	301.81
08/20/2018	32362	ADVANCED GASES AND EQUIPMENT INC	Argon Gas for Shop Welder	81.13
08/20/2018	32363	AFLAC	Employee Paid Premiums - August 2018	1,359.44
08/20/2018	32364	ALL CLEAN COMMERCIAL JANITORIAL SERVICE	Janitorial Services - July 2018	675.00
08/20/2018	32365	AT&T LONG DISTANCE	Monthly Utility	77.22
08/20/2018	32366	AUTOZONE	Parts and Supplies	491.86
08/20/2018	32367	C & H MOTOR PARTS	Parts and Supplies	305.77
08/20/2018	32368	CALIFORNIA STEAM INC	Service/Filtration System	1,446.80
08/20/2018	32369	CARNAHAN ELECTRIC LTD	Installation of 30 AMP Receptical	719.29
08/20/2018	32370	CDW GOVERNMENT	IT Parts and Supplies	429.28
08/20/2018	32371	CELL BATTERY	Batteries #1604	127.75
08/20/2018	32372	CITY OF PLACERVILLE	Livescan Fee - 4 Emp - July 2018	80.00
08/20/2018	32373	DAWSON OIL	Tote of Diesel Exhaust Fluid	483.41

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08/20/2018	32374	EDC COMMUNITY DEVELOPMENT SERVICES	Environmental Management Fees 2018/2019	295.00
08/20/2018	32375	EDC FAIR ASSOCIATION, INC.	Fair Grounds P & R Lease 2018	145.35
08/20/2018	32376	EDC HHS-PUBLIC HEALTH DIVISION	Pre-Employment PPD Testing & Eval - 4 Emp	132.00
08/20/2018	32377	EL DORADO HILLS CHAMBER OF COMMERCE	Booth Participant-Chamber Member-BJ	245.00
08/20/2018	32378	EL DORADO IRRIGATION DISTRICT	Water Service-MMTF	99.47
08/20/2018	32379	EMP. MISC. REIMBURSEMENT	DMV License Fee - JH	45.00
08/20/2018	32380	EMPLOYMENT DEVELOPMENT DEPARTMENT	Reimbursable Account	736.89
08/20/2018	32381	FASTENAL	Bus Cleaning Supplies/First Aid Supplies	321.80
08/20/2018	32382	HUNT & SONS INC	Fuel Purchases - July 2018	528.36
08/20/2018	32383	KINETICO WATER OF PLACERVILLE	Filtered Water Rental for August 2018	42.90
08/20/2018	32384	LANGUAGE LINE SERVICES INC	Interpreter Service - July 2018	7.54
08/20/2018	32385	MCI SERVICE PARTS INC	Parts and Supplies	3,388.21
08/20/2018	32386	NEXT LEVEL WAREHOUSE SOLUTIONS	Pallet Rack System	3,520.37
08/20/2018	32387	O'REILLY AUTO PARTS	Parts and Supplies	457.98
08/20/2018	32388	OPERATING ENGINEERS LOCAL UNION #3	Employee Pasid Union Dues - August 2018	2,160.00
08/20/2018	32389	PAINT SPOT INC	Paint for Parking Lot Curbing	194.93
08/20/2018	32390	QUILL	Misc. Office Supplies	264.61
08/20/2018	32391	RTS IT INC	IT Assistance with Phone w/ Protel & AT&T	900.00
08/20/2018	32392	SIERRA NEVADA TIRE & WHEEL	Parts and Supplies	217.48
08/20/2018	32393	STATE OF CA - DEPT OF JUSTICE	Fingerprints, Investigations-Apps & FBI-07/18	196.00
08/20/2018	32394	TERRIE Y. PRODHON	CPA Services - July 2018	1,584.80
08/20/2018	32395	TRUE VALUE HARDWARE	Parts and Supplies	159.69
08/20/2018	32396	UNITED TEXTILE	Neck Cooling Towels - Safety Equipment	50.84
08/20/2018	32397	VALLEY POWER SYSTEMS	Transynd 55 Gal Drum Lubricant	2,170.34
08/20/2018	32398	WESTERN TRUCK PARTS LLC	Filter Restock	449.47
08/20/2018	32399	WOLFPACK INSURANCE SERVICES, INC.	Vision/Dental Premiums - Sept 2018	4,846.60
08/20/2018	32400	XEROX FINANCIAL SERVICES	Lease Payment - August 2018	774.35
08/20/2018	32401	ZEP MANUFACTURING CO.	Bus Cleaning Supplies-Shop Use	192.14
08/20/2018	32402	ZONAR SYSTEMS INC	Asset Tags	47.40
08/21/2018	32403	BUS & EQUIPMENT REPAIR OF CA	Parts and Supplies	1,348.70
08/21/2018	32404	VISA	Reconciled Charges	2,362.99
08/21/2018	32405	EMP. MISC. REIMBURSEMENT	Uniform - 2 Pants - ROB	36.19
08/22/2018	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE AUG. 10, 2018	5,517.98
08/22/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #16	12,186.32
08/22/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #16 SUPP.	7,881.95
08/27/2018	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE AUG. 24, 2018	5,618.26
08/27/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #17	12,109.81
08/27/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #17 SUPP.	7,680.42
08/30/2018	32406	4 IMPRINT INC	Marketing Items	515.11
08/30/2018	32407	ABSOLUTE GLASS INC	Windshield Repair #0606	45.00
08/30/2018	32408	ADM SCREENING	Random & Pre-Employ Screening July 2018	1,055.00
08/30/2018	32409	ARNOLDS FOR AWARDS	Engraving for EOM Plate-September 2018	12.50
08/30/2018	32410	AT&T / CALNET 3	Monthly Utility	1,216.40
08/30/2018	32411	CAL.NET	Camera Service-August 2018	176.92
08/30/2018	32412	CDW GOVERNMENT	APC SmartUPS Battery Back-up and Extender	2,657.68
08/30/2018	32413	COMCAST	High Speed Cable Internet-August 2018	240.93
08/30/2018	32414	EDC COMMUNITY DEVELOPMENT SERVICES	VOID:	0.00
08/30/2018	32415	EDC RISK MANAGEMENT	Health Insurance August 2018	3,727.67
08/30/2018	32416	EMP. MISC. REIMBURSEMENT	DMV License Fee - JKS	76.00
08/30/2018	32417	FEDERAL EXPRESS	Shipping Charges	56.90
08/30/2018	32418	FIRST TRANSIT INC	Inspect & Post Delivery Buy America Audit	10,625.00
08/30/2018	32419	GCR TIRES & SERVICE	Tires #1705 #1002	6,296.70
08/30/2018	32420	GIRARD & EDWARDS	Legal Counsel - July 2018	1,057.50
08/30/2018	32421	GLOBAL DATA VAULT LLC	Disaster Recovery Cloud Back Up Service-Monthly	300.00
08/30/2018	32422	HUNT & SONS INC	Fuel Purchases - August 2018	1,933.44
08/30/2018	32423	IMAGE SOURCE	All Copier Maintenance 08/14/18-09/13/18	658.85
08/30/2018	32424	IMPERIAL PRINTING-HKR	Vinyl Decals #1801, #1802, #1803 & #1804	11,448.96

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08/30/2018	32425	PACIFIC GAS & ELECTRIC	Monthly Utility	979.11
08/30/2018	32426	QUILL	Misc. Office Supplies	140.87
08/30/2018	32427	RAMOS ENVIRONMENTAL SERVICES	Used Oil, Antifreeze, Oily Water Pick-up	343.10
08/30/2018	32428	VERIZON WIRELESS	Cellular & Wifi Service - July 2018	3,068.46
08/30/2018	32429	VSI RISK MANAGEMENT & ERGONOMICS INC	Ergonomic Evals - EP, AK	400.00
08/30/2018	32430	WESTERN SUPPLY INC	Equal Balance Bags #1004 #1706	747.01
08/30/2018	32431	EDC COMMUNITY DEVELOPMENT SERVICES	CP Bus Stop Project-Utility Encroachment-DOT	4,211.72
				<u>2,167,395.04</u>
Total				<u><u>2,167,395.04</u></u>