

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: December 5, 2019
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File October 2019 Check Register

REQUESTED ACTION:
BY MOTION, Receive and File October 2019 Check Register

BACKGROUND

The following check register includes routine transactions for the month of October 2019. These expenditures fall within budgets adopted by the El Dorado County Transit Authority Board of Directors.

DISCUSSION

Seven (7) items merit further detail;

Check #1009 – City of Placerville.....\$63,748.08
This warrant pays the obligation for Progress Payment #11 for costs associated with the Western Placerville Interchange (WPI) project using Public Transportation Modernization Improvement and Service Enhancement Account (PTMISEA) funds; CIP Project #12-06.

Check #33632 – B&M Builders LLC.....\$87,808.50
This warrant pays the obligation for Progress Payments #1 & #2 for costs associated with the Pollock Pines Bus Stop Improvements using State Transit Assistance Funds (STA); CIP Project #19-02.

Check #33640 – Feild and Associates.....\$9,923.75
This check pays an obligation for Management of multiple transit projects for the period from July 1, thru September 30, 2019 using both local and grant funding as directed under individual capital plan budgets.

Check #33673 – B&M Builders LLC.....\$7,023.49
This warrant pays the obligation for Progress Payment #3 for costs associated with the Pollock Pines Bus Stop Improvements using State Transit Assistance Funds (STA); CIP Project #19-02.

Check #33675 – Dell Marketing L.P.....\$20,652.39
This check pays an obligation for items associated with the five (5) year IT Replacement Plan using State Transit Assistance (STA) funds; CIP Project #19-01.

Check #33703 – CDW Government.....\$3,996.02
This check pays an obligation for items associated with the five (5) year IT Replacement Plan using State Transit Assistance (STA) funds; CIP Project #19-01.

Check #33723 – Youngdahl Consulting Group Inc.....\$684.00
This warrant pays the obligation for soil testing at the Pollock Pines Bus Stop using State Transit Assistance Funds (STA); CIP Project #19-02.

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

October 2019

Date	Num	Name	Memo	Amount
10/02/2019	1009	CITY OF PLACERVILLE	Western Placerville Interchange - PP #11	63,748.08
10/03/2019	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Medical Premium - October 2019	34,961.64
10/03/2019	33630	ARNOLDS FOR AWARDS	EOM Engraving - Oct 2019	12.50
10/03/2019	33631	AT&T MOBILITY	Monthly Utilities	185.92
10/03/2019	33632	B&M BUILDERS LLC	Pollock Pines Bus Stop-Prog Pymts-1 & 2	87,808.50
10/03/2019	33633	CDW GOVERNMENT	Samsung Galaxy Tab A 8in	209.50
10/03/2019	33634	DAWSON OIL	Fuel Purchases - September 2019	49,423.28
10/03/2019	33635	EL DORADO DISPOSAL	Monthly Utilities	337.04
10/03/2019	33636	EMP. MISC. REIMBURSEMENT	DMV License - MR	78.00
10/03/2019	33637	EMP. MISC. REIMBURSEMENT	Mileage Reimb - BJ	14.73
10/03/2019	33638	EMP. MISC. REIMBURSEMENT	2 Pair Uniform Pants - JL	50.00
10/03/2019	33639	EMP. MISC. REIMBURSEMENT	DMV Renewal - SR	36.00
10/03/2019	33640	FEILD AND ASSOCIATES	Transit Project Mgmt for 07-09/2019	9,923.75
10/03/2019	33641	GILLIG LLC	Parts & Supplies	1,121.40
10/03/2019	33642	MAG LANDSCAPING INC	September 2019 - Landscaping Service	690.00
10/03/2019	33643	MISSION UNIFORM SERVICE	Uniform Services, Towels, Mats	235.34
10/03/2019	33644	OPERATING ENGINEERS - MEDICAL	Health Premium - October 2019	52,360.00
10/03/2019	33645	PACIFIC GAS & ELECTRIC	Monthly Utilities	468.21
10/03/2019	33646	RTS IT INC	ITCare Cloud & Local Backup Service-Oct 2019	4,592.50
10/03/2019	33647	TOWN CENTER EAST LP	Lease Pymt for October 2019 P&R	700.00
10/03/2019	33648	UNIVERSAL SECURITY & FIRE INC	Alarm Monitoring for 10/01/19 - 12/31/19	135.00
10/03/2019	33649	EMP. MISC. REIMBURSEMENT	2 Pair Uniform Pants - TB	41.98
10/08/2019	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE OCT. 4, 2019	4,311.26
10/08/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #20 CLASSIC	12,031.63
10/08/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #20 PEPRA	8,702.27
10/14/2019	1010	PACIFIC GAS & ELECTRIC	Contract #1244894 WPI	1,117.93
10/15/2019	33650	A-Z BUS SALES	Parts & Supplies	4,435.30
10/15/2019	33651	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premium - October 2019	110.46
10/15/2019	33652	AT&T / CALNET 3	Monthly Utilities	432.32
10/15/2019	33653	BUS & EQUIPMENT REPAIR OF CA	Parts & Supplies	3,200.30
10/15/2019	33654	C & H MOTOR PARTS	Parts & Supplies	124.92
10/15/2019	33655	CALIFORNIA CUSTOM TEE'S	New Uniforms - SG	126.56
10/15/2019	33656	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	Annual Membership Dues - 2020	1,871.00
10/15/2019	33657	CALIFORNIA STEAM INC	PM Service-Water Filtration Sys	1,972.92
10/15/2019	33658	CAPITOL CLUTCH & BRAKE	Parts & Supplies	3,447.30
10/15/2019	33659	CELL ENERGY	Batteries #0902	874.81
10/15/2019	33660	CITY OF PLACERVILLE	Bus Shelter Maintenance-Oct., Nov., Dec. 2019	330.00
10/15/2019	33661	CUMMINS PACIFIC LLC	Parts & Supplies	720.00
10/15/2019	33662	EMP. MISC. REIMBURSEMENT	Mileage Reimb - MM	69.02
10/15/2019	33663	FACTORY MOTOR PARTS	Parts & Supplies	1,329.67
10/15/2019	33664	KINETICO WATER OF PLACERVILLE	Drinking Water Service Oct 2019	42.90
10/15/2019	33665	PACIFIC GAS & ELECTRIC	Monthly Utilities	3,017.85
10/15/2019	33666	PRO-LINE CLEANING SERVICES INC	Janitorial Services - September 2019	900.00
10/15/2019	33667	QUILL	Misc. Office Supplies	294.71
10/15/2019	33668	TERRIE Y. PRODHON	CPA Services - September 2019	4,773.18
10/15/2019	33669	UPS	Freight Charges	18.78
10/15/2019	33670	VERIZON WIRELESS	Cellular & Wifi Service - September 2019	2,053.67
10/15/2019	33671	VISA	Reconciled Expenses	1,378.53
10/15/2019	33672	XEROX FINANCIAL SERVICES	Lease Payment-October 2019	774.35
10/17/2019	33673	B&M BUILDERS LLC	Pollock Pines Bus Stop-Prog Pymt #3	7,023.49
10/17/2019	33674	EMP. MISC. REIMBURSEMENT	DMV License & VTT Renewal - TH	56.00
10/17/2019	33675	DELL MARKETING L.P.	Workstation Replacements	20,652.39
10/17/2019	33676	GCR TIRES & SERVICE	Fleet Tires	7,519.17
10/17/2019	33677	GIRARD & EDWARDS	Legal Counsel - September 2019	6,925.00
10/17/2019	33678	EMP. MISC. REIMBURSEMENT	DMV License - MR	36.00
10/17/2019	33679	EMP. MISC. REIMBURSEMENT	DMV License & VTT Renewal - JM	56.00
10/18/2019	33680	ADM SCREENING	Random & Pre-Employ Screening Sept 2019	950.00
10/18/2019	33681	AFLAC	Employee Paid Premiums - October 2019	1,358.36
10/18/2019	33682	AFTERMARKET PARTS CO LLC	Parts & Supplies	1,179.97
10/18/2019	33683	CITY OF PLACERVILLE	Livescan Fees for Aug-Sept/2019-5 Emp	100.00
10/18/2019	33684	FASTENAL	Shop Supplies	243.24
10/18/2019	33685	FLEMING DISTRIBUTING CO.	Additives PM Services	294.45
10/18/2019	33686	FOLSOM CHEVROLET	U112 Housing #0703	277.37
10/18/2019	33687	G & O BODY SHOP INC	Towing Fee #1005	600.00
10/18/2019	33688	HUNT & SONS INC	Fuel Purchases - September 2019	3,045.24
10/18/2019	33689	KIMBALL MIDWEST	Shop Supplies	190.89
10/18/2019	33690	O'REILLY AUTO PARTS	Parts & Supplies	598.03
10/18/2019	33691	PLATT ELECTRIC SUPPLY INC	Light Bulbs-Admin & Maint Bldgs	19.37
10/18/2019	33692	RIEBES AUTO PARTS	Parts & Supplies	75.12
10/18/2019	33693	RON DUPRATT FORD	Parts & Supplies	38.52
10/18/2019	33694	TRUE VALUE HARDWARE	Parts & Supplies	172.66
10/18/2019	33695	VALLEY POWER SYSTEMS	Harness Assembly #1702	400.76
10/18/2019	33696	VAN DE POL ENTERPRISES INC	DEF-Tote	701.94
10/18/2019	33697	WESTERN SUPPLY INC	Tire Balance Bags	645.54

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

October 2019

Date	Num	Name	Memo	Amount
10/18/2019	33698	WESTERN TRUCK PARTS LLC	VOID: 100513	0.00
10/18/2019	33699	WESTERN TRUCK PARTS LLC	Parts & Supplies	1,324.46
10/21/2019	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE OCT. 18, 2019	4,291.13
10/22/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #21 CLASSIC	12,008.33
10/22/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #21 PEPRA	9,141.23
10/24/2019	33700	AUTOZONE	Parts & Supplies	709.91
10/24/2019	33701	CAL.NET	October 2019 Camera Service	176.92
10/24/2019	33702	CALIFORNIA CUSTOM TEE'S	New Uniforms - TB, CH, NM	511.11
10/24/2019	33703	CDW GOVERNMENT	Samsung Galaxy Tab A 8in-qty 8/E 9.6in-qty 11	3,996.02
10/24/2019	33704	DAWSON OIL	Fuel for Generator-October 2019	232.29
10/24/2019	33705	ECO SIGNS	Replace Bulbs - Transit Yard	871.82
10/24/2019	33706	EDC FAIR ASSOCIATION, INC.	Fair Grounds P & R Lease October 2019	150.00
10/24/2019	33707	EL DORADO IRRIGATION DISTRICT	Water Service-MMTF	102.26
10/24/2019	33708	EMP. MISC. REIMBURSEMENT	Mileage Reimb - SO	52.78
10/24/2019	33709	EMP. MISC. REIMBURSEMENT	2 Pair Uniform Pants - VA	36.21
10/24/2019	33710	EMP. MISC. REIMBURSEMENT	DMV Permit Fee - RC	78.00
10/24/2019	33711	FEDERAL EXPRESS	Misc. Shipping	25.68
10/24/2019	33712	G & O BODY SHOP INC	Towing Fee #1608	115.00
10/24/2019	33713	GCR TIRES & SERVICE	Fleet Tires	1,588.81
10/24/2019	33714	GLOBAL DATA VAULT LLC	Monthly Cloud Service	300.00
10/24/2019	33715	HUNT & SONS INC	Fuel Purchases - October 2019	2,271.53
10/24/2019	33716	MACLEOD WATTS INC	Prepare GASB 75 Actuarial Report for F/Y End 06/30/19	1,000.00
10/24/2019	33717	OPERATING ENGINEERS LOCAL UNION #3	Union Dues - October 2019	1,950.00
10/24/2019	33718	QUILL	Misc Office Supplies	402.55
10/24/2019	33719	RESCO PRINTING	Day Passes-Qty 100 Pds	483.75
10/24/2019	33720	RTS IT INC	Microsoft Office 365 Bus-24 & ProPlus-4	3,166.02
10/24/2019	33721	SUN LIFE FINANCIAL	Life/LTD Premium - October 2018	2,949.29
10/24/2019	33722	WOLFPACK INSURANCE SERVICES, INC.	Vision/Dental Premium - Nov 2019	4,200.20
10/24/2019	33723	YOUNGDAHL CONSULTING GROUP INC	Concrete Sampling-PP Bus Stop	684.00
10/25/2019	33724	CA DEPT OF TAX & FEE ADMIN	VOID: DB STF 57-415423	0.00
10/25/2019	33725	CA DEPT OF TAX & FEE ADMIN	3rd QTR Exempt Bus Operator Diesel Fuel Tax 2019	398.00
				<u>471,971.82</u>
Total				<u>471,971.82</u>