

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: March 5, 2020
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File January 2020 Check Register

REQUESTED ACTION:
BY MOTION,
Receive and File January 2020 Check Register

BACKGROUND

The following check register includes routine transactions for the month of January 2020. These expenditures fall within budgets adopted by the El Dorado County Transit Authority Board of Directors.

DISCUSSION

Four (4) items merit further detail;

Check #1013 – City of Placerville.....\$211,678.18
This warrant pays the obligation for Progress Payment #12 associated with the Western Placerville Interchange (WPI) project using Public Transportation Modernization Improvement and Service Enhancement Account (PTMISEA) funds; CIP Project #12-06.

Check #33975 – Creative Bus Sales.....\$4,504.50
This check pays the February 2020 lease obligation for a 2018 Ford Cutaway using Local Transportation Funds (LTF).

Check #33976 – Creative Bus Sales.....\$548,566.90
This check pays the obligation for five (5) 2019 StarCraft Allstar 24 Demand Response cutaway buses using Federal Transit Administration (FTA) Section 5310 and State Transit Assistance (STA) funds; CIP Project #19-04.

Check #33980 – Feild and Associates.....\$7,267.50
This check pays an obligation for management of multiple transit projects for the period from October thru December 2019 using both local and grant funding as directed under individual capital plan budgets.

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

January 2020

| Date | Num | Name | Memo | Amount |
|------------|-----------|---|---|------------|
| 01/06/2020 | EFT TRANS | CaIPERS - HEALTH BENEFIT SERVICE DIVISION | Health Premium - January 2020 | 40,155.58 |
| 01/09/2020 | 1013 | CITY OF PLACERVILLE | WPI - Progress Payment #12 | 211,678.18 |
| 01/09/2020 | 33920 | A-Z BUS SALES | Parts And Supplies | 3,124.64 |
| 01/09/2020 | 33921 | ABSOLUTE GLASS INC | Windshield Repair Driver's & Pass Side | 180.00 |
| 01/09/2020 | 33922 | AMERICAN HERITAGE LIFE INSURANCE COMPANY | Employee Paid Premium - January 2020 | 110.46 |
| 01/09/2020 | 33923 | ARNOLDS FOR AWARDS | EOM Engraving - December 2020 | 12.50 |
| 01/09/2020 | 33924 | BUS & EQUIPMENT REPAIR OF CA | Parts And Supplies | 1,814.40 |
| 01/09/2020 | 33925 | CAPITOL CLUTCH & BRAKE | Parts And Supplies | 1,414.79 |
| 01/09/2020 | 33926 | CELL ENERGY | Battery #1002 #1304 | 1,206.45 |
| 01/09/2020 | 33927 | DAWSON OIL | Fuel Purchases-December 2019 | 41,742.90 |
| 01/09/2020 | 33928 | ECO SIGNS | Replace Bulbs CAMB ans EDH P&R | 1,468.57 |
| 01/09/2020 | 33929 | EDC RISK MANAGEMENT | Health Insurance December 2019 & Jan 2020 | 3,141.28 |
| 01/09/2020 | 33930 | EL DORADO DISPOSAL | Monthly Utilities | 337.04 |
| 01/09/2020 | 33931 | EL DORADO IRRIGATION DISTRICT | Monthly Utilities | 261.99 |
| 01/09/2020 | 33932 | FASTENAL | Parts And Supplies | 292.68 |
| 01/09/2020 | 33933 | FLEMING DISTRIBUTING CO. | Additives PM Services | 411.30 |
| 01/09/2020 | 33934 | FOLSOM CHEVROLET | Parts And Supplies | 942.99 |
| 01/09/2020 | 33935 | GILLIG LLC | Parts And Supplies | 30,943.45 |
| 01/09/2020 | 33936 | KINETICO WATER OF PLACERVILLE | Drinking Water Service Jan 2020 | 42.90 |
| 01/09/2020 | 33937 | MAG LANDSCAPING INC | December 2019 - Landscaping Service | 690.00 |
| 01/09/2020 | 33938 | MISSION UNIFORM SERVICE | Uniform Services, Towels, Mats | 308.93 |
| 01/09/2020 | 33939 | O'REILLY AUTO PARTS | Parts And Supplies | 463.50 |
| 01/09/2020 | 33940 | OPERATING ENGINEERS - MEDICAL | Medical Premium - January 2020 | 52,391.00 |
| 01/09/2020 | 33941 | PACIFIC GAS & ELECTRIC | Monthly Utilities | 3,273.93 |
| 01/09/2020 | 33942 | QUILL | Misc. Office Supplies | 252.91 |
| 01/09/2020 | 33943 | RIEBES AUTO PARTS | Parts And Supplies | 26.27 |
| 01/09/2020 | 33944 | RON DUPRATT FORD | Parts And Supplies | 629.31 |
| 01/09/2020 | 33945 | RTS IT INC | IT Care Gold Service Plan-Jan 2020 | 4,592.50 |
| 01/09/2020 | 33946 | SIERRA NEVADA TIRE & WHEEL | Fleet Vehicles Tires | 3,577.79 |
| 01/09/2020 | 33947 | SUN LIFE FINANCIAL | Life/LTD Premium - January 2020 | 2,909.49 |
| 01/09/2020 | 33948 | TOWN CENTER EAST LP | Lease Pymt for January 2020 P&R | 700.00 |
| 01/09/2020 | 33949 | TRUE VALUE HARDWARE | Parts And Supplies | 248.62 |
| 01/09/2020 | 33950 | VERIZON WIRELESS | Cellular & Wifi Service - December 2019 | 1,951.27 |
| 01/09/2020 | 33951 | VISA | Reconciled Charges | 4,389.19 |
| 01/09/2020 | 33952 | WESTERN TRUCK PARTS LLC | Parts And Supplies | 5,681.02 |
| 01/13/2020 | EFT TRANS | CaIPERS 457 DEFERRED COMPENSATION PROGRAM | PAY DATE JAN. 10, 2020 | 5,536.28 |
| 01/13/2020 | EFT TRANS | PUBLIC EMPLOYEES RETIREMENT SYSTEM | SERVICE PERIOD PR #1 CLASSIC | 11,982.58 |
| 01/13/2020 | EFT TRANS | PUBLIC EMPLOYEES RETIREMENT SYSTEM | SERVICE PERIOD PR #1 PEPRA | 9,161.98 |
| 01/21/2020 | 33953 | AFTERMARKET PARTS CO LLC | Parts And Supplies | 2,788.88 |
| 01/21/2020 | 33954 | ALPHA ANALYTICAL LABORATORIES INC | Storm Water Testing 2020 | 662.00 |
| 01/21/2020 | 33955 | AT&T / CALNET 3 | Monthly Utilities | 433.97 |
| 01/21/2020 | 33956 | AUTOZONE | Parts And Supplies | 397.81 |
| 01/21/2020 | 33957 | C & H MOTOR PARTS | Parts And Supplies | 159.86 |
| 01/21/2020 | 33958 | CITY OF PLACERVILLE | Livescan Fee for November 2019-3 | 60.00 |
| 01/21/2020 | 33959 | CITY OF PLACERVILLE | Bus Shelter Maintenance-Jan., Feb. & March 2020 | 330.00 |
| 01/21/2020 | 33960 | DELUXE | Heavy Duty Coin Bags/Deposit Ticket Bks | 277.33 |
| 01/21/2020 | 33961 | EL DORADO DISPOSAL-HAZARDOUS WASTE & DUMP | Clean YW-Self Haul-2 Loads-December 2019 | 29.28 |
| 01/21/2020 | 33962 | EL DORADO IRRIGATION DISTRICT | Monthly Utilities | 682.32 |
| 01/21/2020 | 33963 | FACTORY MOTOR PARTS | Parts And Supplies | 1,141.31 |
| 01/21/2020 | 33964 | GIRARD & EDWARDS | Legal Counsel - December 2019 | 1,975.00 |
| 01/21/2020 | 33965 | HUNT & SONS INC | Bulk Oil 10w-30 & Dec Fuel | 4,702.62 |
| 01/21/2020 | 33966 | PRO-LINE CLEANING SERVICES INC | Janitorial Services - December 2019 | 900.00 |
| 01/21/2020 | 33967 | QUILL | Misc. Office Supplies | 263.38 |
| 01/21/2020 | 33968 | ROBERTS & COMPANY INC | CPA Services - December 2019 | 55.00 |
| 01/21/2020 | 33969 | SACRAMENTO CENTRAL YMCA | Annual Membership | 240.00 |
| 01/21/2020 | 33970 | TRANSIT INFORMATION PRODUCTS | Lghtfst Transit Prints for Use in Tolar Map Cases | 808.57 |
| 01/21/2020 | 33971 | UNIVERSAL SECURITY & FIRE INC | Alarm Monitoring for 01/01/2020 - 03/31/2020 | 135.00 |
| 01/21/2020 | 33972 | VAN DE POL ENTERPRISES INC | DEF-Tote | 350.97 |
| 01/21/2020 | 33973 | XEROX FINANCIAL SERVICES | Lease Payment-January 2020 | 774.35 |
| 01/24/2020 | 33974 | CDW GOVERNMENT | Acer Monitors V276HL-7 & V246HL-2 | 1,426.87 |
| 01/24/2020 | 33975 | CREATIVE BUS SALES | Vehicle Lease-February 2020 | 4,504.50 |
| 01/24/2020 | 33976 | CREATIVE BUS SALES | 5 - 2019 StarCraft Allstar 24 | 548,566.90 |
| 01/24/2020 | 33977 | EDC HHSA-PUBLIC HEALTH DIVISION | Pre-Employment PPD Testing & Eval-1 EC | 30.00 |
| 01/24/2020 | 33978 | EMP. MISC. REIMBURSEMENT | Uniform Pants - EP | 50.00 |
| 01/24/2020 | 33979 | FEDERAL EXPRESS | Shipping Overnight | 73.33 |
| 01/24/2020 | 33980 | FEILD AND ASSOCIATES | Transit Project Mgmt for 10-12/2019 | 7,267.50 |
| 01/24/2020 | 33981 | FLEET MAINT SPECIALISTS INC | Travel Costs & Veh Inspect for Replace Veh | 952.50 |
| 01/24/2020 | 33982 | GCR TIRES & SERVICE | Tires #1401 | 2,072.16 |
| 01/24/2020 | 33983 | MOUNTAIN DEMOCRAT INC | Local Newspaper Subscription Renewal-2 Yrs | 205.92 |
| 01/24/2020 | 33984 | MOUNTAIN DEMOCRAT INC | Public Notice: RFQ County Line Multi Modal | 101.25 |
| 01/24/2020 | 33985 | PERFECTO LABEL CO INC | "You Are Here" Stickers-Shelter Maps-200 | 77.22 |

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

January 2020

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|-------------|------------|---|--|----------------------------|
| 01/24/2020 | 33986 | QUILL | Misc. Office Supplies | 134.40 |
| 01/24/2020 | 33987 | VIPER PEST CONTROL INC | Bi-Monthly Pest Control-#6565 | 60.00 |
| 01/24/2020 | 33988 | WOLFPACK INSURANCE SERVICES, INC. | Dental/Vision Premium - February 2020 | 4,678.60 |
| 01/28/2020 | EFT TRANS | CalPERS 457 DEFERRED COMPENSATION PROGRAM | PAY DATE JAN. 24, 2020 | 4,586.47 |
| 01/28/2020 | EFT TRANS | PUBLIC EMPLOYEES RETIREMENT SYSTEM | SERVICE PERIOD PR #2 CLASSIC | 12,092.09 |
| 01/28/2020 | EFT TRANS | PUBLIC EMPLOYEES RETIREMENT SYSTEM | SERVICE PERIOD PR #2 PEPRA | 8,924.20 |
| 01/28/2020 | 33989 | CA DEPT OF TAX & FEE ADMIN | 4th QTR Exempt Bus Operator Diesel Fuel Tax 2019 | 370.00 |
| | | | | <u>1,061,390.23</u> |
| | | | Total | <u>1,061,390.23</u> |