

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: May 7, 2020
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File March 2020 Check Register

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

BACKGROUND

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

DISCUSSION

Three (3) item merits further detail:

Check #1014 – City of Placerville.....\$152,493.50
This warrant pays the partial obligation for Progress Payment #13 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. All PTMISEA allocated to this project have now been spent.

Check #34113 – City of Placerville.....\$25,736.07
This warrant pays the partial obligation for Progress Payment #13 for costs associated with the Western Placerville Interchange (WPI) project using State Transit Assistance (STA) funds; CIP Project #12-06.

Check #34155 – CalPERS -OPEB.....\$49,568.00
This check pays an obligation for the Unfunded Liability for Other Post-Employment Benefits (OPEB) for unrepresented employees covering fiscal year 2019/20 using Local Transportation Funds (LTF).

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
March 2020

Date	Num	Name	Memo	Amount
03/03/2020	34067	3D DATACOM	Camera Repairs	857.50
03/03/2020	34068	A-Z BUS SALES	Parts & Supplies	2,112.03
03/03/2020	34069	ABSOLUTE GLASS INC	Glass Repairs	799.24
03/03/2020	34070	ADM SCREENING	Random & Pre-Employ Screening Jan 2020	980.00
03/03/2020	34071	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid premiums - March 2020	110.46
03/03/2020	34072	ARNOLDS FOR AWARDS	EOM Engraving - March 2020	12.50
03/03/2020	34073	AT&T / CALNET 3	Monthly Utilities	478.87
03/03/2020	34074	AT&T MOBILITY	Monthly Utilities	185.92
03/03/2020	34075	CAL.NET	February 2020 Camera Service	176.92
03/03/2020	34076	CALIFORNIA CUSTOM TEE'S	New Uniforms - RM, MS	144.05
03/03/2020	34077	CALIFORNIA STEAM INC	Repair to Watermaze System	416.57
03/03/2020	34078	CDW GOVERNMENT	Acer Monitors V276HL & V246HL Monitors-5 Qty	774.24
03/03/2020	34079	CELL ENERGY	Battery #1504	148.74
03/03/2020	34080	COMCAST	High Speed Cable Internet-Feb 2020	244.69
03/03/2020	34081	CTAA-COMMUNITY TRANS ASSOC OF AMERICA	Annual Rural Membership Fees	1,500.00
03/03/2020	34082	DAWSON OIL	Fuel Purchases - February 2020	41,187.46
03/03/2020	34083	EDC HHS-PUBLIC HEALTH DIVISION	Pre-Employment PPD Testing & Eval - 1 EC	72.00
03/03/2020	34084	EDC RISK MANAGEMENT	Health Insurance February & March 2020	3,926.60
03/03/2020	34085	EL DORADO DISPOSAL	Monthly Utilities	337.04
03/03/2020	34086	EL DORADO IRRIGATION DISTRICT	Water Service - MMTF	109.32
03/03/2020	34087	EMP. MISC. REIMBURSEMENT	DMV Permit - AD	78.00
03/03/2020	34088	EMP. MISC. REIMBURSEMENT	Mileage Reimbursement - HVH	112.47
03/03/2020	34089	EMP. MISC. REIMBURSEMENT	DMV Testing - DD	82.00
03/03/2020	34090	FASTENAL	Bus Cleaning Supplies	193.63
03/03/2020	34091	FEDERAL EXPRESS	Shipping Overnight	107.38
03/03/2020	34092	GCR TIRES & SERVICE	Tires #0608 #0609 #1805	3,620.37
03/03/2020	34093	GILLIG LLC	Parts & Supplies	1,595.77
03/03/2020	34094	GLOBAL DATA VAULT LLC	Monthly Cloud Service - 02/20	300.00
03/03/2020	34095	HUNT & SONS INC	Fuel Purchases - February 2020	2,931.15
03/03/2020	34096	IMAGE SOURCE	Billing Period 02/14/20 to 03/13/20	693.85
03/03/2020	34097	KINETICO WATER OF PLACERVILLE	Drinking Water Service March 2020	42.90
03/03/2020	34098	MAG LANDSCAPING INC	February 2020 - Landscaping Service	690.00
03/03/2020	34099	MISSION UNIFORM SERVICE	Uniform Services, Towels, Mats	256.71
03/03/2020	34100	OPERATING ENGINEERS - MEDICAL	Health Premium - March 2020	45,357.00
03/03/2020	34101	PACIFIC GAS & ELECTRIC	Monthly Utilities	720.67
03/03/2020	34102	PATRIDGE TIRES AND SERVICE	3-Axle Alignment #1007	390.00
03/03/2020	34103	PLACER TITLE COMPANY	Title Search	400.00
03/03/2020	34104	QUILL	Misc. Office Supplies	232.08
03/03/2020	34105	RTS IT INC	ITCare Gold Service Plan	4,877.50
03/03/2020	34106	SHRED CITY	Document Destruction Qty 608 lbs	304.00
03/03/2020	34107	STATE OF CA - DEPT OF JUSTICE	Fingerprints, Investigations-Apps & FBI-01/20	98.00
03/03/2020	34108	SUN LIFE FINANCIAL	LTD/Life Premium - March 2020	2,744.39
03/03/2020	34109	TOWN CENTER EAST LP	Lease Pymt for March 2020 P&R	700.00
03/03/2020	34110	TRUE VALUE HARDWARE	Parts & Supplies	219.64
03/03/2020	34111	UNITED TEXTILE	Gloves - Shop Use	288.20
03/03/2020	34112	ZEP MANUFACTURING CO.	Solution for Cleaning Bus Air Lines	1,474.23
03/04/2020	1014	CITY OF PLACERVILLE	Western Placerville Interchange Progress Payment #13	152,493.50
03/04/2020	34113	CITY OF PLACERVILLE	Western Placerville Interchange Progress Payment #13	25,736.07
03/04/2020	34114	STEVE STYMEIST COLLISION CNTRS	Repair Body/Paint #1701	29,448.02
03/05/2020	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Medical Premium - March 2020	40,155.58
03/05/2020	34115	CIVICPLUS-SEE CLICK FIX	See Click Fix Annual Fee - 10 Licenses	10,000.00
03/05/2020	34116	SURVEYMONKEY INC	Online Survey Service for 2020-2021	900.00
03/10/2020	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE MARCH 6, 2020	4,240.67
03/10/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #5 CLASSIC	11,694.54
03/10/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #5 PEPRA	8,609.20
03/10/2020	34117	AFTERMARKET PARTS CO LLC	Parts & Supplies	3,489.09
03/10/2020	34118	AUTOZONE	Parts & Supplies	91.25
03/10/2020	34119	BUS & EQUIPMENT REPAIR OF CA	Parts & Supplies	4,048.13
03/10/2020	34120	C & H MOTOR PARTS	Parts & Supplies	338.76
03/10/2020	34121	CAPITOL CLUTCH & BRAKE	Parts & Supplies	2,678.23
03/10/2020	34122	EMP. MISC. REIMBURSEMENT	Replacement Check for Travel Exp - CP	156.96
03/10/2020	34123	EMP. MISC. REIMBURSEMENT	Cleaning Wipes - Maintenance	48.38
03/10/2020	34124	EMP. MISC. REIMBURSEMENT	DMV License Permit - MFS	82.00
03/10/2020	34125	FACTORY MOTOR PARTS	Parts & Supplies	904.80
03/10/2020	34126	FLEMING DISTRIBUTING CO.	Additives PM Services	267.16
03/10/2020	34127	FOLSOM CHEVROLET	Parts & Supplies	231.13
03/10/2020	34128	FOLSOM LAKE DODGE	Parts & Supplies	103.35

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
March 2020

Date	Num	Name	Memo	Amount
03/10/2020	34129	KIMBALL MIDWEST	Misc. Shop Supplies	722.87
03/10/2020	34130	LANGUAGE LINE SERVICES INC	Interpreter Service - February 2020	50.20
03/10/2020	34131	MUNICIPAL MAINTENANCE EQUIPMENT-MME	Mobile & In-Ground Lift Inspections	2,125.00
03/10/2020	34132	OFFICE RELIEF INC	VOID: 65659	0.00
03/10/2020	34133	PRO-LINE CLEANING SERVICES INC	Janitorial Services - February 2020	900.00
03/10/2020	34134	QUILL	Misc. Office Supplies	574.53
03/10/2020	34135	RIEBES AUTO PARTS	Small Flat Glass Mirror #1801	20.23
03/10/2020	34136	ROBERTS & COMPANY INC	CPA Services - February 2020	245.00
03/10/2020	34137	ROMAINE ELECTRIC	40SI 12v 300 #0608	594.72
03/10/2020	34138	RON DUPRATT FORD	Parts & Supplies	939.19
03/10/2020	34139	VERIZON WIRELESS	Cellular & Wifi Service - February 2020	2,069.83
03/10/2020	34140	VISA	Reconciled Charges - January - 2020	1,371.91
03/12/2020	34141	AT&T / CALNET 3	Monthly Utilities	423.51
03/12/2020	34142	BROWER MECHANICAL INC	Replace (4) Housings & Contactors	1,394.13
03/12/2020	34143	DIAMOND MANUFACTURING INC	Floor Stands, Lock Housing Bolts - Farboxes	763.50
03/12/2020	34144	EDC COMMUNITY DEVELOPMENT SERVICES	AQMD Fees Permit #15-1745 20-21-Generator	704.63
03/12/2020	34145	EL DORADO IRRIGATION DISTRICT	Water Service-WPI	94.42
03/12/2020	34146	IMPERIAL PRINTING-HKR	Vehicle Graphics #1901 & #1905	4,450.88
03/12/2020	34147	J. C. NELSON SUPPLY CO.	Janitorial Supplies	407.04
03/12/2020	34148	O'REILLY AUTO PARTS	Parts & Supplies	1,852.29
03/12/2020	34149	OPERATING ENGINEERS LOCAL UNION #3	Union Dues - March 2020	1,820.00
03/12/2020	34150	PACIFIC GAS & ELECTRIC	Monthly Utilities	2,970.56
03/12/2020	34151	PACIFIC MATERIAL HANDLING SOL INC	PM Service Yale Forklift, Genie Lift, Minuteman Scrubber	523.10
03/12/2020	34152	SUBURBAN PROPANE-1612	Fill Shop Propane Tank	816.16
03/12/2020	34153	TESSCO INC	2 Way Radio Parts #1904	144.30
03/12/2020	34154	WESTERN TRUCK PARTS LLC	Parts & Supplies	888.91
03/18/2020	34155	CalPERS - OPEB	CalPERS OPEB FY 2020	49,568.00
03/20/2020	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE MARCH 20, 2020	4,450.77
03/20/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD #6 CLASSIC	11,826.95
03/20/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #6 PEPRA	8,738.48
03/25/2020	34156	ADM SCREENING	Random & Pre-Employ Screening Feb 2020	570.00
03/25/2020	34157	AFLAC	Employee Paid Premiums - March 2020	1,442.46
03/25/2020	34158	CAL.NET	March 2020 Camera Service	176.92
03/25/2020	34159	COMCAST	High Speed Cable Internet-March 2020	244.69
03/25/2020	34160	CREATIVE BUS SALES	Vehicle Lease-March 2020	145.11
03/25/2020	34161	EL DORADO IRRIGATION DISTRICT	Monthly Utilities	556.56
03/25/2020	34162	EMP. MISC. REIMBURSEMENT	Commuter Pass Reimbursement - FM	180.00
03/25/2020	34163	FEDERAL EXPRESS	Misc. Shipping	68.56
03/25/2020	34164	FLEET MAINT SPECIALISTS INC	Travel Costs & Veh Inspect for Replace Veh	1,142.48
03/25/2020	34165	FRANKS BODY SHOP	Deductible for #1604	5,000.00
03/25/2020	34166	GIRARD & EDWARDS	Legal Counsel - February 2020	1,650.00
03/25/2020	34167	GLOBAL DATA VAULT LLC	Monthly Cloud Service-03/20	300.00
03/25/2020	34168	HUNT & SONS INC	Fuel Purchases - February 2020	1,790.69
03/25/2020	34169	IMAGE SOURCE	Billing Period 03/14/20 to 04/13/20	961.91
03/25/2020	34170	IMPERIAL PRINTING-HKR	Vehicle Graphics #1902 & #1903 #1701 #1904	7,132.13
03/25/2020	34171	INIT INC	TOUCHit-Level 1, Plus Touch Panel	294.94
03/25/2020	34172	MOUNTAIN DEMOCRAT INC	Recruitment AD-Equipment Tech I/II-Feb 2020	455.25
03/25/2020	34173	PERFECTO LABEL CO INC	Numbered "Request Stop" Stickers-Qty 90	82.05
03/25/2020	34174	QUADIANT INC	Ink Cartridge, Postage Labels	276.70
03/25/2020	34175	QUILL	Misc. Office Supplies	145.14
03/25/2020	34176	RAMOS ENVIRONMENTAL SERVICES	Used Oil, Oily Solids, Oily Water Disposal	954.93
03/25/2020	34177	UPS	Freight Charges	76.75
03/25/2020	34178	VIPER PEST CONTROL INC	Bi-Monthly Pest Control-#6565	60.00
03/25/2020	34179	WAYNE'S LOCKSMITH SERVICE	Double Sided Key Copied #1901-#1905	24.37
03/25/2020	34180	WESTERN SUPPLY INC	Wheel Weights	268.41
03/25/2020	34181	WOLFPACK INSURANCE SERVICES, INC.	Vision/Dental Premium - April 2020	4,516.90
03/25/2020	34182	XEROX FINANCIAL SERVICES	Lease Payment - March 2020	774.35
03/25/2020	34183	ZONAR SYSTEMS INC	Download Station - Shop Tool	91.91
03/31/2020	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Medical Premium - April 2020	39,633.88
03/31/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #7 CLASSIC	11,551.82
03/31/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #7 PEPRA	8,429.96
03/31/2020	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE APRIL 3, 2020	4,450.63
				613,701.52
Total				613,701.52