

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: **October 1, 2020**

TO: **El Dorado County Transit Authority**

FROM: **Julie Petersen, Finance Manager**

SUBJECT: **Receive and File August 2020 Check Register**

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

BACKGROUND

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

DISCUSSION

Three (3) items merit further detail:

Check #34553 – Creative Bus Sales.....\$14,037.85
This check pays an obligation for driver barriers for COVID-19 safety response measures using Local Transportation Funds (LTF).

Check #34588 – Employment Development Department.....\$23,053.99
This warrant pays the obligation for unemployment insurance – reimbursable account using Local Transportation Funds (LTF).

Check #34589 – Gillig LLC.....\$487,389.19
This check pays an obligation for the replacement of one (1) Local Route Bus using Federal Transit Administration (FTA) Section 5307, FTA Section 5339 and State Transit Assistance (STA) funds; CIP Project # 18-04.

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
August 2020

Date	Num	Name	Memo	Amount
08/03/2020	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Medaical Premium - August 2020	39,620.78
08/04/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Monthly Unfunded Liability FY 2020/21 - Classic	23,227.69
08/05/2020	34542	3D DATACOM	Surveillance System Maintenance	842.00
08/05/2020	34543	ABSOLUTE GLASS INC	Windshield Replacement	217.06
08/05/2020	34544	AFTERMARKET PARTS CO LLC	Parts & Supplies	4,860.37
08/05/2020	34545	AUTOZONE	Parts & Supplies	3,513.25
08/05/2020	34546	BUS & EQUIPMENT REPAIR OF CA	Parts & Supplies	1,314.29
08/05/2020	34547	C & H MOTOR PARTS	Parts & Supplies	183.63
08/05/2020	34548	CAL.NET	Internet CCTV Service at Missouri Flat Bus Stop - July 2020	176.92
08/05/2020	34549	CALIFORNIA STEAM INC	Valve Diverter w/Air Actuator - Filtration System	1,476.08
08/05/2020	34550	CAPITOL CLUTCH & BRAKE	Parts & Supplies	594.65
08/05/2020	34551	CDW GOVERNMENT	WatchGuard Security Suite 3-Year Renewal	3,874.66
08/05/2020	34552	CELL ENERGY	8D Battery #1705	427.12
08/05/2020	34553	CREATIVE BUS SALES	Driver Barriers for #s 1502-1504, 1601-1607, 1901-1911	14,037.85
08/05/2020	34554	DAWSON OIL	Fuel Purchases - July 2020	24,229.70
08/05/2020	34555	EL DORADO DISPOSAL	Monthly Utility	337.04
08/05/2020	34556	EMP. MISC. REIMBURSEMENT	Reimbursement for Overpayment - Cash Fare	9.00
08/05/2020	34557	FACTORY MOTOR PARTS	Parts & Supplies	1,282.79
08/05/2020	34558	FASTENAL	Shop & Covid Supplies	3,413.45
08/05/2020	34559	FLEMING DISTRIBUTING CO.	Additives for PM Services	344.48
08/05/2020	34560	FOLSOM LAKE DODGE	Parts & Supplies	3,553.31
08/05/2020	34561	GCR TIRES & SERVICE	Fleet Vehicle Tires	6,493.64
08/05/2020	34562	GILLIG LLC	Parts & Supplies	2,761.13
08/05/2020	34563	J. C. NELSON SUPPLY CO.	Disinfectant - Covid Supplies	248.12
08/05/2020	34564	KIMBALL MIDWEST	Air Grease Gun Gauge & Coupler	100.45
08/05/2020	34565	KINETICO WATER OF PLACERVILLE	Drinking Water Service - August 2020	42.90
08/05/2020	34566	MAG LANDSCAPING INC	Landscaping Maintenance - July 2020	1,010.00
08/05/2020	34567	MISSION UNIFORM SERVICE	Uniforms, Towels, & Mats Service	245.36
08/05/2020	34568	NORTH MACHINE SHOP	Bulk Iron	36.29
08/05/2020	34569	NORTHSTAR BATTERY COMPANY LLC	NSB100FT Batteries for Radio System	1,187.35
08/05/2020	34570	O'REILLY AUTO PARTS	Parts & Supplies	603.15
08/05/2020	34571	PACIFIC GAS & ELECTRIC	Monthly Utility	2,897.10
08/05/2020	34572	RIEBES AUTO PARTS	Parts & Supplies	162.38
08/05/2020	34573	ROBERTS & COMPANY INC	CPA Services - July 2020	255.00
08/05/2020	34574	RON DUPRATT FORD	Parts & Supplies	120.87
08/05/2020	34575	RTS IT INC	ITCare Gold Service Plan	4,722.50
08/05/2020	34576	SQUARERIGGER SOFTWARE	SQ.7 Annual Maintenance Agreement	1,801.00
08/05/2020	34577	SQUEAKY CLEAN	Interior Fogging and Disinfecting in Buses & Missouri Flat Stop	2,422.00
08/05/2020	34578	STEVE STYMEIST COLLISION CNTRS	Repairs #1703	15,000.00
08/05/2020	34579	STEVE STYMEIST COLLISION CNTRS	Repairs to Upper Right Rear Section of Bus #1706	11,614.55
08/05/2020	34580	TK SERVICES INC	Parts & Supplies	3,509.66
08/05/2020	34581	TOWN CENTER EAST LP	Lease Payment for August 2020 P&R	700.00
08/05/2020	34582	TRUE VALUE HARDWARE	Parts & Supplies	192.67
08/05/2020	34583	VAN DE POL ENTERPRISES INC	Bulk Gear Oil & DEF	628.97
08/05/2020	34584	VERIZON WIRELESS	Cellular Service - July 2020	1,634.66
08/05/2020	34585	WESTERN TRUCK PARTS LLC	Parts & Supplies	1,306.62
08/05/2020	34586	ZEP MANUFACTURING CO.	Bus Cleaning Supplies	559.33
08/18/2020	34587	EDC RISK MANAGEMENT	Health Insurance August 2020	2,452.30
08/18/2020	34588	EMPLOYMENT DEVELOPMENT DEPARTMENT	UI Benefit Charges	23,053.99
08/18/2020	34589	GILLIG LLC	1 - 35" Gillig Low Floor Buses	487,389.19
08/24/2020	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE AUGUST 7, 2020	4,048.48
08/24/2020	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE AUGUST 21, 2020	4,049.91
08/24/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR #16 CLASSIC	10,390.58
08/24/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR #16 PEPRA	7,102.44
08/24/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR #17 CLASSIC	10,510.79
08/24/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR #17 PEPRA	6,820.66
08/24/2020	34590	ADM SCREENING	DMV Physicals & DOT Screening - July 2020	530.00
08/24/2020	34591	AFLAC	Employee Paid Premiums - August 2020	1,206.46
08/24/2020	34592	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premiums - August 2020	110.46
08/24/2020	34593	AT&T / CALNET	Monthly Utility	438.10
08/24/2020	34594	CAL.NET	CCTV Internet Access at Missouri Flat - August 2020	176.92
08/24/2020	34595	CITY OF PLACERVILLE	Background Check - SG	20.00
08/24/2020	34596	COMCAST	High-Speed Internet - August 2020	244.69
08/24/2020	34597	ECO SIGNS	Replacement of 3 Pole Bulbs, Ballast, & Wall Pack Light	1,018.12
08/24/2020	34598	EDC COMMUNITY DEVELOPMENT SERVICES	Hazardous Materials Annual Permit Fees	306.00
08/24/2020	34599	EL DORADO IRRIGATION DISTRICT	Water Service EDH 06/05/19 - 08/03/20	106.97
08/24/2020	34600	EMP. MISC. REIMBURSEMENT	457 Loan Payment Overage	214.45
08/24/2020	34601	GLOBAL DATA VAULT LLC	Recovery Cloud Back-Up Service	300.00
08/24/2020	34602	HUNT & SONS INC	Fuel Purchases 07/16/20 - 07/31/20	3,124.90

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Check Register
August 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
08/24/2020	34603	IMAGE SOURCE	Monthly Copier Copies Charge	524.46
08/24/2020	34604	J. C. NELSON SUPPLY CO.	Eco Spray Bottles - Covid	79.54
08/24/2020	34605	LANGUAGE LINE SERVICES INC	Phone Interpretation - July 2020	15.04
08/24/2020	34606	MOUNTAIN DEMOCRAT INC	Public Notice, Final Budgets FY 20/21	39.00
08/24/2020	34607	OPERATING ENGINEERS LOCAL UNION #3	Union Dues - August 2020	1,300.00
08/24/2020	34608	PETTY CASH	Reconciled Expenses	103.65
08/24/2020	34609	PRO-LINE CLEANING SERVICES INC	Janitorial Services - July 2020	1,010.00
08/24/2020	34610	QUILL	Misc. Office Supplies	496.98
08/24/2020	34611	SQUEAKY CLEAN	Fog & Disinfect Bus Interiors	2,457.00
08/24/2020	34612	STATE OF CA - DEPT OF JUSTICE	DOJ Livescan Fingerprint - July 2020	49.00
08/24/2020	34613	VISA	Reconciled Expenses	1,845.36
08/24/2020	34614	WOLFPACK INSURANCE SERVICES, INC.	Dental & Vision Premiums September 2020	4,248.80
08/24/2020	34615	XEROX FINANCIAL SERVICES	Lease Payment - 08/14 - 09/13	774.35
08/26/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Fees for GASB-68 Reports & Schedules	700.00
				<u>765,050.41</u>
			Total	<u>765,050.41</u>