

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: December 3, 2020
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File October 2020 Check Register

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

BACKGROUND

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

DISCUSSION

Six (6) items merit further detail:

Check #34708 – CalTIP – California Transit Indemnity Pool.....\$156,345.92
This check pays an obligation for the Quarterly Public Liability Insurance coverage for fiscal year (FY) 2020/21 using Local Transportation Funds (LTF). This item is typically paid on an annual basis. Due to COVID-19 this obligation will be paid quarterly for cash flow purposes.

Check #34709 – City National Bank.....\$65,415.53
This check pays an obligation for Payment #9 of the Capital Purchase of five (5) MCI Commuter Coaches using Local Transportation Funds (LTF).

Check #34710 – City of Placerville.....\$7,460.54
This warrant pays the partial obligation for Progress Payment #15 for costs associated with the Western Placerville Interchange (WPI) project using State Transit Assistance (STA) funds; CIP Project #12-06.

Check #34716 – J.C. Nelson Supply Co.....\$4,583.07
This check pays an obligation for Backpack Disinfectant Sprayers for Bus cleaning due to COVID-19 using Local Transportation Funds (LTF).

Check #34718 – Luminator Technology Group Inc.....\$29,008.08
This check pays the obligation for Surveillance System on three (3) new local route buses using Local Transportation Funds (LTF).

Check #34750 – LSC Transportation Consultants, Inc.....\$4,920.00
This check pays an obligation for the Amtrak Thruway Service Discussion using Local Transportation Funds (LTF).

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
October 2020

Date	Num	Name	Memo	Amount
10/01/2020	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Premium Medical - October 2020	40,889.89
10/01/2020	34703	ADM SCREENING	DOT Random Drug Screen	55.00
10/01/2020	34704	ADVANCED GASES AND EQUIPMENT INC	Compressed Gas & Mig Wire - Shop	95.18
10/01/2020	34705	AT&T / CALNET	Monthly Utility	478.67
10/01/2020	34706	AT&T MOBILITY	Monthly Utility	187.12
10/01/2020	34707	BUS & EQUIPMENT REPAIR OF CA	Parts & Supplies	39.72
10/01/2020	34708	CalTIP - CAL TRANSIT INDEMNITY POOL	Liability Program Premium 08/01/2020-10/31/2020	156,345.92
10/01/2020	34709	CITY NATIONAL BANK	Quarterly MCI Capital Lease Payment	65,415.53
10/01/2020	34710	CITY OF PLACERVILLE	WPI Progress Payment #15	7,460.54
10/01/2020	34711	DAWSON OIL	Fuel Purchases - September 2020	22,589.36
10/01/2020	34712	EDC RISK MANAGEMENT	Health Insurance September 2020	826.22
10/01/2020	34713	G & O BODY SHOP INC	Towing #1703 From Styreist to EDCTA Yard	300.00
10/01/2020	34714	GCR TIRES & SERVICE	Parts & Supplies	2,200.64
10/01/2020	34715	HUNT & SONS INC	Bulk 10W30 Synthetic Blend	2,315.85
10/01/2020	34716	J. C. NELSON SUPPLY CO.	Backpack Disinfectant Sprayers for Bus Cleaning - Covid	4,583.07
10/01/2020	34717	KINETICO WATER OF PLACERVILLE	Drinking Water Service - October 2020	42.90
10/01/2020	34718	LUMINATOR TECHNOLOGY GROUP INC	Mobile Cellular Routers #'s 2002-2004	29,008.08
10/01/2020	34719	MOUNTAIN DEMOCRAT INC	Recruitment Ad for Transit Dispatcher	209.64
10/01/2020	34720	NS CORPORATION	Brush Assemblies for Bus Washing Station	10,056.28
10/01/2020	34721	OPERATING ENGINEERS - MEDICAL	Health Coverage - November 2020	37,124.00
10/01/2020	34722	PACIFIC GAS & ELECTRIC	Monthly Utility	572.83
10/01/2020	34723	PLATT ELECTRIC SUPPLY INC	Lens for Breakroom Light in Shop	35.16
10/01/2020	34724	ROBERTS & COMPANY INC	CPA Services - September 2020	7,440.00
10/01/2020	34725	RTS IT INC	ITCare Gold Service Plan - October 2020	4,722.50
10/01/2020	34726	SQUEAKY CLEAN	Fog & Disinfect Bus Interiors	2,535.00
10/01/2020	34727	STEVE STYMEIST COLLISION CNTRS	Repairs - Final Bill #1005	5,487.34
10/01/2020	34728	TOWN CENTER EAST LP	Lease Payment for October 2020 P&R	700.00
10/01/2020	34729	U.S. POSTAL SERVICE	Prepaid Postage Load to Postage Meter	3,000.00
10/01/2020	34730	UNIVERSAL SECURITY & FIRE INC	Service Call: Troubleshoot	350.81
10/02/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Monthly Unfunded Liability FY 2020/21 - Classic	23,227.69
10/02/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR #20 CLASSIC	10,747.69
10/02/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR #20 PEPPRA	7,302.49
10/05/2020	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE OCT. 2, 2020	4,061.12
10/07/2020	34731	ABSOLUTE GLASS INC	Windshield Repair	155.00
10/07/2020	34732	AFTERMARKET PARTS CO LLC	Parts & Supplies	727.90
10/07/2020	34733	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premiums - October 2020	110.46
10/07/2020	34734	AT&T / CALNET	Monthly Utilities	438.10
10/07/2020	34735	AUTOZONE	Oil Drain Plug & Retaining Clips #1504	21.40
10/07/2020	34736	CAPITOL CLUTCH & BRAKE	Parts & Supplies	1,741.26
10/07/2020	34737	CARNAHAN ELECTRIC LTD	Trouble Shoot Power in Maint. to Above Ground Lifts	220.00
10/07/2020	34738	CELL ENERGY	94RPG Battery #1911	169.74
10/07/2020	34739	CITY OF PLACERVILLE	Livescan Fee - September 2020	20.00
10/07/2020	34740	CITY OF PLACERVILLE	Bus Shelter Maintenance - 10/20 - 12/20	330.00
10/07/2020	34741	EL DORADO DISPOSAL	Monthly Utility	320.87
10/07/2020	34742	EMP. MISC. REIMBURSEMENT	Pants Reimbursement - EP	50.00
10/07/2020	34743	EMP. MISC. REIMBURSEMENT	DMV Renewal - SS	49.11
10/07/2020	34744	FACTORY MOTOR PARTS	Parts & Supplies	669.36
10/07/2020	34745	FASTENAL	Parts & Supplies	456.56
10/07/2020	34746	FEILD AND ASSOCIATES	General Planning 07/01/20 - 09/30/20	2,340.00
10/07/2020	34747	FOLSOM CHEVROLET	Parts & Supplies	392.58
10/07/2020	34748	GILLIG LLC	Parts & Supplies	2,332.89
10/07/2020	34749	GIRARD & EDWARDS	Legal Services - September 2020	250.00
10/07/2020	34750	LSC TRANSPORTATION CONSULTANTS, INC.	Planning Services - Tahoe Thruway Service	4,920.00

EL DORADO COUNTY TRANSIT AUTHORITY
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October 2020

Date	Num	Name	Memo	Amount
10/07/2020	34751	MAG LANDSCAPING INC	Landscaping Maintenance - September 2020	1,010.00
10/07/2020	34752	MISSION UNIFORM SERVICE	Uniforms, Towels, & Mats Service	308.86
10/07/2020	34753	O'REILLY AUTO PARTS	Parts & Supplies	382.60
10/07/2020	34754	PACIFIC GAS & ELECTRIC	Monthly Utilities	3,245.57
10/07/2020	34755	PRO-LINE CLEANING SERVICES INC	Janitorial Services - September 2020	1,010.00
10/07/2020	34756	QUILL	Misc. Office Supplies	323.62
10/07/2020	34757	RON DUPRATT FORD	Parts & Supplies	2,236.28
10/07/2020	34758	SQUEAKY CLEAN	Disinfecting & Fogging of Bus Interiors	2,145.00
10/07/2020	34759	SUN LIFE FINANCIAL	October 2020 Group Life & LTD Benefits	2,047.54
10/07/2020	34760	TRUE VALUE HARDWARE	Parts & Supplies	74.78
10/07/2020	34761	VAN DE POL ENTERPRISES INC	Tote DEF	350.97
10/07/2020	34762	WESTERN TRUCK PARTS LLC	Parts & Supplies	2,132.78
10/07/2020	34763	ZEP MANUFACTURING CO.	Bus Cleaning Supplies	484.32
10/07/2020	34764	ZONAR SYSTEMS INC	NFC Tags & Handheld Mount #'s 2001-2004	362.65
10/16/2020	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE OCT. 16, 2020	4,041.00
10/16/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #21 CLASSIC	10,003.05
10/16/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #21 PEPRA	7,120.74
10/19/2020	34765	AFLAC	Employee Paid Premium - October 2020	1,809.69
10/19/2020	34766	CA DEPT OF TAX & FEE ADMIN	Diesel Fuel Exempt Bus Return - Qtr. 03, 2020	239.00
10/19/2020	34767	CALIFORNIA CUSTOM TEE'S	Drivers Uniforms FY 2020/2021	6,308.25
10/19/2020	34768	EDCTC	July - Sept. Quarterly Federal Advocacy	1,625.00
10/19/2020	34769	EL DORADO IRRIGATION DISTRICT	Water Service EDH P&R 08/04/20 - 10/05/20	105.13
10/19/2020	34770	FLEET MAINT SPECIALISTS INC	Gillig Pilot Bus Inspection & Travel Expenses	1,837.30
10/19/2020	34771	FP MAILING SOLUTIONS	Postage Meter	376.48
10/19/2020	34772	GCR TIRES & SERVICE	315/80R22.5 Tires #'s 1801 & 1805	2,923.98
10/19/2020	34773	HUNT & SONS INC	Fuel Purchases 09/16/20 - 09/30/20	511.87
10/19/2020	34774	IMAGE SOURCE	Support and Photo Copies Charge 10/14/20 - 11/13/20	385.05
10/19/2020	34775	LANGUAGE LINE SERVICES INC	Over the Phone Interpretation - September 2020	26.37
10/19/2020	34776	MOUNTAIN DEMOCRAT INC	Recruitment Ads - September 2020	854.03
10/19/2020	34777	OPERATING ENGINEERS LOCAL UNION #3	Union Dues - October 2020	1,352.00
10/19/2020	34778	QUILL	Misc. Office Supplies	433.78
10/19/2020	34779	SQUEAKY CLEAN	Fogging & Disinfecting Buses	2,340.00
10/19/2020	34780	VERIZON WIRELESS	Cellular Service - September 2020	1,639.53
10/19/2020	34781	VISA	Reconciled Expenses	575.32
10/19/2020	34782	WOLFPACK INSURANCE SERVICES, INC.	Dental & Vision Coverage - November 2020	4,334.80
10/19/2020	34783	XEROX FINANCIAL SERVICES	Lease Payment Period 10/14/20 - 11/13/20	774.35

531,853.16

Total 531,853.16