

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: February 4, 2021
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File November and December 2020 Check Registers

REQUESTED ACTION:
BY MOTION,

Receive and File November and December 2020 Check Registers

BACKGROUND

The following check registers include routine transactions for the months of November and December 2020. These expenditures fall within budgets adopted by the El Dorado County Transit Authority Board of Directors.

DISCUSSION

Five (5) items merit further detail:

Check #34799 – Gillig LLC.....\$1,519,912.05
This check pays an obligation for the replacement of three (3) Local Route Bus using Federal Transit Administration (FTA) Section 5307, FTA Section 5339 and State Transit Assistance (STA) funds; CIP Project # 18-04.

Check #111 – Talley, Inc.....\$1,744.41
This check pays the obligation for Radio System equipment radios using California Transit Security Grant Program-California Transit Assistance Funds (CTSGP-CTAF) funds; CIP Project #18-06.

Check #34830 – Employment Development Department.....\$33,745.50
This warrant pays the obligation for 3rd quarter unemployment insurance – reimbursable account using Local Transportation Funds (LTF).

Check #34859 – Imperial Printing-HKR.....\$7,729.60
This check pays an obligation for decal installation on four (4) new buses for Local Route service using State Transit Assistance (STA) funds; CIP Project # 18-04.

Check #34860 – LSC Transportation Consultants, Inc.....\$600.00
This check pays an obligation for the Amtrak Thruway Service Discussion using Local
Transportation Funds (LTF).

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
November through December 2020

Date	Num	Name	Memo	Amount
11/02/2020	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premium - November 2020	37,287.02
11/02/2020	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE OCT. 30, 2020	4,028.83
11/02/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #22 CLASSIC	9,255.66
11/02/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #22 PEPRA	7,371.32
11/03/2020	34784	3D DATACOM	Reset Internet Service at EDH & Placerville Station	370.00
11/03/2020	34785	ADM SCREENING	DMV Physicals & Random Screenings 0920	900.00
11/03/2020	34786	AT&T / CALNET	Monthly Utility	494.99
11/03/2020	34787	AT&T MOBILITY	Surveillance Cameras at P&R's October 2020	186.32
11/03/2020	34788	CAL.NET	CCTV Service at Missouri Flat Bus Stop October 2020	176.92
11/03/2020	34789	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	Annual Membership Dues	1,707.00
11/03/2020	34790	CDW GOVERNMENT	Malwarebytes Business License 1-Year	1,882.65
11/03/2020	34791	CELL ENERGY	VOID: ELTRA	0.00
11/03/2020	34792	COMCAST	High Speed Internet Service - October 2020	244.69
11/03/2020	34793	DAWSON OIL	Fuel Purchases - October 2020	22,720.28
11/03/2020	34794	ECO SIGNS	Replace Lights at EDH P&R	730.85
11/03/2020	34795	EDC RISK MANAGEMENT	Medical Insurance October 2020	826.22
11/03/2020	34796	EL DORADO DISPOSAL	Disposal Service Commerce Way - October 2020	401.47
11/03/2020	34797	FEDERAL EXPRESS	Express Shipping	128.78
11/03/2020	34798	FLEMING DISTRIBUTING CO.	Additives for PM Services	447.13
11/03/2020	34799	GILLIG LLC	3 - Gillig "Low Floor" Buses	1,519,912.05
11/03/2020	34800	GILLIG LLC	Parts And Supplies	2,849.49
11/03/2020	34801	GLOBAL DATA VAULT LLC	Monthly Recovery Back-Up Service October 2020	300.00
11/03/2020	34802	IMAGE SOURCE	ED10	219.15
11/03/2020	34803	IMPERIAL PRINTING-HKR	Graphics Repairs - multiple vehicles	550.61
11/03/2020	34804	NELSON'S BUILDING MAINTENANCE, INT.	Janitorial / COVID Supplies	744.53
11/03/2020	34805	KINETICO WATER OF PLACERVILLE	Drinking Water - November 2020	42.90
11/03/2020	34806	MISSION UNIFORM SERVICE	Uniforms, Towels, & Mats Service	240.90
11/03/2020	34807	OPERATING ENGINEERS - MEDICAL	Represented Medical December 2020	37,124.00
11/03/2020	34808	PACIFIC GAS & ELECTRIC	Monthly Utility	651.07
11/03/2020	34809	PACIFIC GAS & ELECTRIC	Monthly Utility	3,072.91
11/03/2020	34810	QUILL	Misc. Office Supplies	173.58
11/03/2020	34811	RON DUPRATT FORD	Parts And Supplies	117.50
11/03/2020	34812	RTS IT INC	ITCare Gold Service Plan November 2020	5,247.50
11/03/2020	34813	SQUEAKY CLEAN	Fogging & Disinfecting Buses	1,560.00
11/03/2020	34814	TOWN CENTER EAST LP	Lease Payment for November 2020 P&R	700.00
11/03/2020	34815	TRUE VALUE HARDWARE	Parts And Supplies	18.22
11/03/2020	34816	UNITED TEXTILE	Oil Socks for Storm Drains	268.31
11/03/2020	34817	WESTERN SUPPLY INC	Wheel Weights, Valve Stems	639.13
11/03/2020	34818	ZEP MANUFACTURING CO.	Soap for Bus Wash	233.41
11/03/2020	34819	CELL ENERGY	94RPG Battery #1503	129.74
11/05/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Monthly Unfunded Liability FY 2020/21 - Classic	23,227.69
11/10/2020	111	TALLEY INC	Antenna Tester	1,744.41
11/10/2020	34820	ABSOLUTE GLASS, INC.	Windshield Replacement #1801	404.12
11/10/2020	34821	AFLAC	Employee Paid Premiums - November 2020	1,206.46
11/10/2020	34822	AFTERMARKET PARTS CO LLC	Passenger Windshield #1801	604.30
11/10/2020	34823	BLUE RIBBON PERSONNEL SERVICES	Dispatcher Testing	40.00
11/10/2020	34824	BUS & EQUIPMENT REPAIR OF CA	Parts And Supplies	1,558.24
11/10/2020	34825	C & H MOTOR PARTS	Parts And Supplies	20.09
11/10/2020	34826	CAPITOL CLUTCH & BRAKE	Parts And Supplies	309.95
11/10/2020	34827	CELL ENERGY	8D Batteries #1704	427.12
11/10/2020	34828	EL DORADO DISPOSAL-HAZARDOUS WASTE & DUMP	Clean YW-Self Haul	142.08
11/10/2020	34829	EL DORADO IRRIGATION DISTRICT	Water Service FORNI/RL 08/22/20 - 10/23/20	179.33
11/10/2020	34830	EMPLOYMENT DEVELOPMENT DEPARTMENT	UI Benefit Charges for 3rd Quarter 2020	33,745.50
11/10/2020	34831	FACTORY MOTOR PARTS	Parts And Supplies	590.52
11/10/2020	34832	FASTENAL	Disinfectant Wipes - Covid Supplies	743.72
11/10/2020	34833	FOLSOM CHEVROLET	Parts And Supplies	115.73

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November through December 2020

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11/10/2020	34834	GCR TIRES & SERVICE	Snow Tire Chains - Kodiak, Gillig, MCI	1,662.39
11/10/2020	34835	GIRARD & EDWARDS	Legal Services - October 2020	250.00
11/10/2020	34836	LANGUAGE LINE SERVICES, INC.	Over The Phone Interpretation Service	10.00
11/10/2020	34837	MAG LANDSCAPING INC	Landscaping Maintenance - October 2020	1,010.00
11/10/2020	34838	MOUNTAIN DEMOCRAT INC	Recruitment Ads October 2020	289.93
11/10/2020	34839	O'REILLY AUTO ENEERPRISES, LLC	Parts And Supplies	1,692.00
11/10/2020	34840	PRO-LINE CLEANING SERVICES INC	Janitorial Services October 2020	1,010.00
11/10/2020	34841	RIEBES AUTO PARTS	Parts And Supplies	21.86
11/10/2020	34842	ROBERTS & COMPANY INC	CPA Services - October 2020	1,605.00
11/10/2020	34843	SUN LIFE FINANCIAL	November 2020 Group Life & LTD Benefits	2,047.54
11/10/2020	34844	WESTERN TRUCK PARTS LLC	Parts And Supplies	4,398.10
11/10/2020	34845	WOLFPACK INSURANCE SERVICES, INC.	Dental & Vision Premiums December 2020	3,763.70
11/10/2020	34846	ZONAR SYSTEMS INC	Adhesive ID Tags	595.55
11/13/2020	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE NOV. 13, 2020	4,040.00
11/13/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #23 CLASSIC	9,297.96
11/13/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #23 PEPRA	7,307.26
11/19/2020	34847	3D DATACOM	Back Up Battery Installation - Placerville Station	505.57
11/19/2020	34848	ADM SCREENING	Random Drug Screening & DMV Physicals - October 2020	290.00
11/19/2020	34849	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premiums - November 2020	29.10
11/19/2020	34850	ARNOLDS FOR AWARDS	EOM Plate Engraving - Nov. & Dec. 2020	30.00
11/19/2020	34851	AT&T / CALNET	Monthly Utility	439.75
11/19/2020	34852	BROWER MECHANICAL INC	Replaced Heating & Air Filters	196.00
11/19/2020	34853	CalACT	2021 Public Operators Membership	740.00
11/19/2020	34854	EDC RISK MANAGEMENT	EDC Medical Insurance - November 2020	826.22
11/19/2020	34855	EL DORADO BATTERY CO.	Fleet Batteries as Needed	868.09
11/19/2020	34856	EL DORADO IRRIGATION DISTRICT	Monthly Utility	1,363.18
11/19/2020	34857	FEDERAL EXPRESS	Express Shipping	25.78
11/19/2020	34858	HUNT & SONS INC	Fuel Purchases 10/16/20 - 10/31/20	394.51
11/19/2020	34859	IMPERIAL PRINTING-HKR	Bus Decals Installation #'s 2002, 2003, 2004, & 1705	7,729.60
11/19/2020	34860	LSC TRANSPORTATION CONSULTANTS, INC.	Follow-Up Work on SAC-SLT Service	600.00
11/19/2020	34861	OPERATING ENGINEERS LOCAL UNION #3	Union Dues - November 2020	1,352.00
11/19/2020	34862	QUILL	Misc. Office Supplies	115.66
11/19/2020	34863	RTS IT INC	Microsoft Office 365 Annual Subscriptions	3,166.02
11/19/2020	34864	VISA	Reconciled Charges	2,730.84
11/19/2020	34865	XEROX FINANCIAL SERVICES	VOID:	0.00
11/19/2020	34866	XEROX FINANCIAL SERVICES	Copier Lease Payment	774.35
11/30/2020	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE NOV. 25, 2020	4,029.97
11/30/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #24 CLASSIC	9,388.79
11/30/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR #24 PEPRA	7,422.25
11/24/2020	34867	EMP. MISC. REIMBURSEMENT	VTT Training	64.01
12/01/2020	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premium - December 2020	33,743.48
12/07/2020	34868	DAWSON OIL	Fuel - November 2020	15,928.41
12/07/2020	34869	SIERRA NEVADA TIRE & WHEEL	Snow Tires - Fleet Stock	8,497.26
12/07/2020	34870	ZONAR SYSTEMS INC	GPS 3G to 4G Upgrade	8,162.99
12/09/2020	34871	ABSOLUTE GLASS, INC.	Windshield Replacements	978.91
12/09/2020	34872	ARNOLDS FOR AWARDS	Plaque Award	78.24
12/09/2020	34873	AT&T / CALNET	Monthly Utility	956.60
12/09/2020	34874	AT&T MOBILITY	Wireless Service for P&R Cameras November 2020	188.12
12/09/2020	34875	AUTOZONE	Parts And Supplies	270.04
12/09/2020	34876	CAL.NET	CCTV Service at Missouri Flat Bus Stop - November 2020	176.92
12/09/2020	34877	CALIFORNIA STEAM INC	PM Service, Chlorine, Floc - Watermaze System	2,942.49
12/09/2020	34878	CAPITOL CLUTCH & BRAKE	Parts And Supplies	49.73
12/09/2020	34879	COMCAST	High Speed Internet - November 2020	244.69
12/09/2020	34880	CUMMINS PACIFIC LLC	Guardian Inspection, Software Renewal	1,162.41
12/09/2020	34881	EL DORADO DISPOSAL	Monthly Utility	360.87
12/09/2020	34882	EL DORADO DISPOSAL-HAZARDOUS WASTE & DUMP	Clean Wood Disposal	94.22
12/09/2020	34883	FACTORY MOTOR PARTS	Parts And Supplies	203.67
12/09/2020	34884	FASTENAL	Parts And Supplies	2,334.56

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12/09/2020	34885	G & O BODY SHOP INC	Towing #1706	450.00
12/09/2020	34886	GCR TIRES & SERVICE	Snow Chains for MCI Bus	579.15
12/09/2020	34887	GILLIG LLC	Parts And Supplies	733.27
12/09/2020	34888	GIRARD & EDWARDS	Professional Legal Services - November 2020	200.00
12/09/2020	34889	GLOBAL DATA VAULT LLC	Monthly Recovery Back-Up Service November 2020	300.00
12/09/2020	34890	HUNT & SONS INC	Fuel Purchases 11/01/20 - 11/30/20	3,695.87
12/09/2020	34891	IMAGE SOURCE	Monthly Copy Charges	214.27
12/09/2020	34892	NELSON'S BUILDING MAINTENANCE, INT.	Janitorial Supplies	167.18
12/09/2020	34893	KINETICO WATER OF PLACERVILLE	Drinking Water Service - December 2020	42.90
12/09/2020	34894	LANGUAGE LINE SERVICES, INC.	Over the Phone Interpretation - November 2020	20.06
12/09/2020	34895	MAG LANDSCAPING INC	Landscaping Maintenance - November 2020	1,010.00
12/09/2020	34896	MISSION UNIFORM SERVICE	Uniforms, Towels, & Mats Service	479.14
12/09/2020	34897	O'REILLY AUTO ENEERPRISES, LLC	Parts and Supplies	667.10
12/09/2020	34898	PACIFIC GAS & ELECTRIC	Monthly Utilities	3,039.92
12/09/2020	34899	PACIFIC GAS & ELECTRIC	Monthly Utilities	707.52
12/09/2020	34900	PERFECTO LABEL CO., INC.	Printing Title VI Stickers for Buses	76.15
12/09/2020	34901	PLATT ELECTRIC SUPPLY INC	Beam Clamps Filter Crusher	16.02
12/09/2020	34902	PRO-LINE CLEANING SERVICES INC	Janitorial Service - November 2020	1,010.00
12/09/2020	34903	RESCO PRINTING	Monthly Pass Printing - 03/21 - 06/22	1,485.41
12/09/2020	34904	RICHARDSON & COMPANY LLP	Professional Services for NTD IAS-FFA Audit	3,630.00
12/09/2020	34905	RIEBES AUTO PARTS	Parts and Supplies	260.56
12/09/2020	34906	ROBERTS & COMPANY INC	CPA Services - November 2020	2,325.00
12/09/2020	34907	RON DUPRATT FORD	Muffler & Converter #0901	1,964.53
12/09/2020	34908	RTS IT INC	ITCare Gold Service Plan December 2020	4,722.50
12/09/2020	34909	SAFETY-KLEEN SYSTEMS INC	Used Oil Disposal	68.75
12/09/2020	34910	SERVICE CENTER	Smog - Multiple fleet vehicles	269.80
12/09/2020	34911	TOWN CENTER EAST LP	Lease Payment for December 2020 P&R	700.00
12/09/2020	34912	TRUE VALUE HARDWARE	Parts and Supplies	121.92
12/09/2020	34913	UPS	Freight Charges - November 2020	65.21
12/09/2020	34914	VAN DE POL ENTERPRISES INC	DEF, Gear Oil, ATF	903.89
12/09/2020	34915	VERIZON WIRELESS	Cellular Service - Oct., Nov. 2020	3,302.56
12/09/2020	34916	VIPER PEST CONTROL INC	Bi-Monthly Pest Control	65.00
12/09/2020	34917	VISA	Reconciled Charges	1,005.82
12/09/2020	34918	WESTERN SUPPLY INC	Valve Stems & Cement - Shop Supplies	176.44
12/09/2020	34919	WESTERN TRUCK PARTS LLC	Parts and Supplies	2,686.69
12/09/2020	34920	XEROX FINANCIAL SERVICES	Copier Lease Payment	643.50
12/10/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Monthly Unfunded Liability FY 2020/21 - Classic	23,227.69
12/14/2020	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE DEC. 11, 2020	4,027.45
12/14/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR #25 CLASSIC	9,365.22
12/14/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR #25 PEPRA	7,274.21
12/18/2020	34921	AFLAC	Employee Paid Premiums - December 2020	1,206.46
12/18/2020	34922	ALPHA ANALYTICAL LABORATORIES INC	Analysis of Storm Water Samples	336.00
12/18/2020	34923	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premiums - December 2020	29.10
12/18/2020	34924	EDC RISK MANAGEMENT	Health Insurance December 2010	826.22
12/18/2020	34925	EL DORADO IRRIGATION DISTRICT	Water Service 1120EDH 10/06/20 - 12/03/20	266.70
12/18/2020	34926	EMP. MISC. REIMBURSEMENT	DMV Physical Reimbursement	75.00
12/18/2020	34927	OPERATING ENGINEERS LOCAL UNION #3	Union Dues - December 2020	1,352.00
12/18/2020	34928	QUILL	Misc. Office Supplies	121.04
12/18/2020	34929	SERVICE CENTER	Smog - Multiple fleet vehicles	459.75
12/18/2020	34930	STATE OF CA - DEPT OF JUSTICE	DOJ Livescan Fingerprinting - Sept. Nov. 2020	98.00
12/18/2020	34931	SUN LIFE FINANCIAL	December 2020 Group Life & LTD Benefits	2,041.64
12/18/2020	34932	WOLFPACK INSURANCE SERVICES, INC.	Dental & Vision Premiums January 2021	3,839.20
12/28/2020	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE DEC. 23, 2020	3,642.50
12/28/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #26 CLASSIC	9,338.47
12/28/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #26 PEPRA	7,555.55
12/29/2020	34933	3D DATACOM	Battery Backup Replacement	4,020.90
12/29/2020	34934	ACCESS SYSTEMS, INC.	On-Site Camera Troubleshoot and Fix "Drivers Entry"	270.00
12/29/2020	34935	ADM SCREENING	Physicals & Drug Screening - November 2020	185.00

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Date	Num	Name	Memo	Amount
12/29/2020	34936	CAL.NET	Internet Service for CCTV - December 2020	176.92
12/29/2020	34937	CDW GOVERNMENT	(2) Lenova Laptops for Remote Work	2,011.56
12/29/2020	34938	COMCAST	High Speed Internet - December 2020	244.69
12/29/2020	34939	EMP. MISC. REIMBURSEMENT	Scrip Reimbursement	315.00
12/29/2020	34940	GLOBAL DATA VAULT LLC	Monthly Recovery Back-Up Service December 2020	300.00
12/29/2020	34941	HUNT & SONS INC	Fuel Purchases 12/01/20 - 12/15/20	8,475.09
12/29/2020	34942	IMAGE SOURCE	Monthly Copy Charges	190.98
12/29/2020	34943	MOUNTAIN DEMOCRAT INC	Public Notice for Surplus Vehicle Donation	37.50
12/29/2020	34944	OPERATING ENGINEERS - MEDICAL	Represented Health Premium - January 2021	39,101.00
12/29/2020	34945	PACIFIC GAS & ELECTRIC	Monthly Utilities	787.20
				2,056,475.15
			Total	2,056,475.15