

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: August 5, 2021
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File May and June 2021 Check Registers

REQUESTED ACTION:
BY MOTION,
Receive and File May and June 2021 Check Registers

BACKGROUND

The following check registers include routine transactions for the months of May and June 2021. These expenditures fall within budgets adopted by the El Dorado County Transit Authority Board of Directors.

DISCUSSION

Nine (9) items merit further detail:

Check #35267 – Employment Development Department.....\$6,370.38
This warrant pays the obligation for the 1st quarter of 2021 unemployment insurance – reimbursable account using Local Transportation Funds (LTF).

Check #35273 – El Dorado County Transportation Commission.....\$2,390.07
This check pays an obligation for work to date on the Zero Emission Bus Fleet Conversion Plan (ZEB) using Local Transportation Funds (LTF).

EFT TRANS; 05/26/2021 – Public Employers’ Retirement System.....\$51,022.00
This EFT Transfer pays an obligation for the Unfunded Liability for Other Post-Employment Benefits (OPEB) for unrepresented employees covering fiscal year 2020/21 using Local Transportation Funds (LTF).

Check #35309 – City of Placerville.....\$11,838.24
This warrant pays the obligation for Progress Payments #3 and #4 for costs associated with the Upper Broadway Bus Shelter Improvement project using State Transit Assistance (STA) funds; CIP Project #17-03.

EFT TRANS; 06/15/2021 – Public Employers’ Retirement System.....\$5,234.00
This transfer pays an obligation for an Additional Contribution towards Annual Unfunded Liability for PEPRA Employees for fiscal year (FY) 2020/21 using Local Transportation Funds (LTF).

EFT TRANS; 06/15/2021 – Public Employers’ Retirement System.....\$65,683.00
This transfer pays an obligation for an Additional Contribution towards Annual Unfunded Liability for CLASSIC Employees for fiscal year (FY) 2020/21 using Local Transportation Funds (LTF).

Check #35363 – Protelesis.....\$9,173.00
This check pays an obligation for a three (3) Year Maintenance Agreement for the Mitel phone system using Local Transportation Funds (LTF).

EFT TRANS; 06/28/2021 – Public Employers’ Retirement System.....\$100,000.00
This EFT Transfer pays an obligation for participation in the California Employers’ Pension Prefunding Trust (CEPPT) Strategy 1, to prefund employer contributions to defined benefit pension systems approved by Resolution 21-15 using Local Transportation Funds (LTF).

EFT TRANS; 06/28/2021 – Public Employers’ Retirement System.....\$100,000.00
This EFT Transfer pays an obligation for participation in the California Employers’ Pension Prefunding Trust (CEPPT) Strategy 2, to prefund employer contributions to defined benefit pension systems approved by Resolution 21-15 using Local Transportation Funds (LTF).

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
May through June 2021

Date	Num	Name	Memo	Amount
05/03/2021	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE APRIL 30, 2021	4,355.73
05/03/2021	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Unrepresented Health premium - May 2021	39,319.41
05/03/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #9 CLASSIC	9,570.79
05/03/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #9 PEPRA	7,400.64
05/03/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Monthly Unfunded Liability FY 2020/21 - Classic	23,227.69
05/05/2021	35228	3D DATAKOM	Troubleshoot Cameras at Cambridge & Missouri Flat Park & Rides	738.75
05/05/2021	35229	AFTERMARKET PARTS CO LLC	Parts and Supplies	1,503.65
05/05/2021	35230	ARI HETRA MOBILE LIFTING INC	Hydraulic Dolly	704.47
05/05/2021	35231	ARNOLDS FOR AWARDS	EOM Name Plate	15.00
05/05/2021	35232	AT&T / CALNET	Monthly Utility	535.46
05/05/2021	35233	AT&T MOBILITY	Wireless Service for Surveillance Cameras	187.76
05/05/2021	35234	C & H MOTOR PARTS	Parts and Supplies	41.92
05/05/2021	35235	CALIFORNIA STEAM INC	Sump Pump for Filtration System	1,635.56
05/05/2021	35236	CAPITOL CLUTCH & BRAKE	Parts and Supplies	1,240.78
05/05/2021	35237	COMCAST	High Speed Internet April 2021	244.69
05/05/2021	35238	D&K AUTO GLASS	Left Windshield Installation #1805	120.00
05/05/2021	35239	DAWSON OIL	Fuel Purchases April 2021	30,279.76
05/05/2021	35240	EL DORADO BATTERY CO.	Parts and Supplies	2,111.56
05/05/2021	35241	EL DORADO DISPOSAL	Disposal Service EDCTA April 2021	362.34
05/05/2021	35242	FASTENAL	Parts and Supplies	213.34
05/05/2021	35243	FLEMING DISTRIBUTING CO.	PM Service Additives	142.54
05/05/2021	35244	FOLSOM CHEVROLET	Parts and Supplies	33.66
05/05/2021	35245	FOLSOM LAKE DODGE	Parts and Supplies	63.79
05/05/2021	35246	G & O BODY SHOP INC	Towing #1908	65.00
05/05/2021	35247	GCR TIRES & SERVICE	Tires for #'s 1702 & 1804	3,674.82
05/05/2021	35248	GILLIG LLC	Parts and Supplies	4,769.48
05/05/2021	35249	J.C. NELSON SUPPLY CO	Janitorial Supplies	349.03
05/05/2021	35250	KINETICO WATER OF PLACERVILLE	Drinking Water May 2021	42.90
05/05/2021	35251	MAG LANDSCAPING INC	Landscaping Maintenance - April 2021	1,010.00
05/05/2021	35252	MISSION UNIFORM SERVICE	Uniforms, Towels, & Mats Service	341.32
05/05/2021	35253	MOUNTAIN DEMOCRAT INC	Public Notice Bus Washer Retro RFP	123.70
05/05/2021	35254	O'REILLY AUTO PARTS	Parts and Supplies	234.41
05/05/2021	35255	OPERATING ENGINEERS - MEDICAL	Represented Medical Coverage June 2021	42,834.00
05/05/2021	35256	PACIFIC GAS & ELECTRIC	Monthly Utilities	2,404.87
05/05/2021	35257	ROBERTS & COMPANY INC	CPA Services April 2021	70.00
05/05/2021	35258	RON DUPRATT FORD	Parts and Supplies	5,325.23
05/05/2021	35259	RTS IT INC	ITCare Gold Service Plan May 2021	4,912.50
05/05/2021	35260	SQUEAKY CLEAN	Bus Interior Fogging & Disinfecting	585.00
05/05/2021	35261	TOWN CENTER EAST LP	Lease Payment for May 2021 P&R	700.00
05/05/2021	35262	TRUE VALUE HARDWARE	Parts and Supplies	89.35
05/05/2021	35263	VAN DE POL ENTERPRISES INC	DEF, Gear Oil, ATF	1,640.40
05/05/2021	35264	WESTERN TRUCK PARTS LLC	Parts and Supplies	1,006.34
05/05/2021	35265	XEROX FINANCIAL SERVICES	Lease on Copiers	509.44
05/05/2021	35266	EMP. MISC. REIMBURSEMENT	VOID: DMV/VTT Reimbursement	0.00
05/12/2021	35267	EMPLOYMENT DEVELOPMENT DEPARTMENT	UI Benefit Charges 1st Qtr. 2021	6,370.38
05/12/2021	35268	GIRARD & EDWARDS	General Legal Services April 2021	9,950.00
05/17/2021	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE MAY 14, 2021	4,360.21
05/17/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #10 CLASSIC	9,497.98
05/17/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #10 PEPRA	7,329.34
05/18/2021	35269	ADM SCREENING	DMV Physicals & Drug Screening	130.00
05/18/2021	35270	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premiums - May 2021	29.10
05/18/2021	35271	AT&T / CALNET	Monthly Utilities - Central Billing	457.09
05/18/2021	35272	EDC RISK MANAGEMENT	Represented Health Insurance May 2021	876.66
05/18/2021	35273	EDCTC	Zero Emission Bus Fleet Conversion Plan (ZEB)	2,390.07
05/18/2021	35274	EL DORADO DISPOSAL-HAZARDOUS WASTE & DUMP	Clean Self-Haul Disposal	33.02
05/18/2021	35275	EL DORADO IRRIGATION DISTRICT	Monthly Utilities	1,106.24
05/18/2021	35276	EMP. MISC. REIMBURSEMENT	DMV & VTT Renewal	59.00
05/18/2021	35277	HANGTOWN FIRE CONTROL INC	Bus Systems Service & Hydrostatic Test & Recharge	3,162.93
05/18/2021	35278	HUNT & SONS INC	Fuel Purchases 04/16/21 - 04/30/21	41.74
05/18/2021	35279	MOUNTAIN DEMOCRAT INC	Public Notice Final Budgets	66.50
05/18/2021	35280	OPERATING ENGINEERS LOCAL UNION #3	Union Dues May 2021	1,431.00
05/18/2021	35281	PEST CONTROL CENTER, INC.	Bi-Monthly Pest Control	65.00
05/18/2021	35282	PRO-LINE CLEANING SERVICES INC	Janitorial Services April 2021	1,010.00
05/18/2021	35283	QUILL	Misc. Office Supplies	256.23

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Check Register
May through June 2021

Date	Num	Name	Memo	Amount
05/18/2021	35284	RTS IT INC	ITCare CyberSecurity Bundle	1,393.20
05/18/2021	35285	SAFETY-KLEEN SYSTEMS INC	Used Oil Disposal	100.00
05/18/2021	35286	SUN LIFE FINANCIAL	Life & LTD Premium - May 2021	2,158.66
05/18/2021	35287	VAN DE POL ENTERPRISES INC	Gear Oil & Tote DEF	451.16
05/18/2021	35288	VERIZON WIRELESS	Cellular Service April 2021	1,809.65
05/18/2021	35289	VISA	Reconciled Items	1,660.91
05/18/2021	35290	WOLFPACK INSURANCE SERVICES, INC.	Dental & Vision Premiums June 2021	4,086.70
05/18/2021	35291	ZEP MANUFACTURING CO.	Bus Cleaning Supplies	523.01
05/26/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	CERBT CONTRIBUTIONS FOR 2020/2021	51,022.00
05/26/2021	35292	EMP. MISC. REIMBURSEMENT	DMV Permit Fee - RR	83.00
05/28/2021	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE MAY 28, 2021	4,366.91
05/28/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #11 CLASSIC	9,569.14
05/28/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #11 PEPRA	7,361.10
06/01/2021	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Unrepresented Health premium - June 2021	39,319.41
06/09/2021	35293	3D DATACOM	Troubleshoot Missouri Flat Camera	519.00
06/09/2021	35294	4 IMPRINT, INC.	USB Drives - For Sharing Surveillance Video	278.18
06/09/2021	35295	ACCESS SYSTEMS INC	On-site Velocity Troubleshoot & Repair Dispatch Audio	405.00
06/09/2021	35296	AFLAC	Employee Paid Premiums - May 2021	1,206.46
06/09/2021	35297	AFTERMARKET PARTS CO LLC	Parts and Supplies	1,858.17
06/09/2021	35298	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premiums - June 2021	29.10
06/09/2021	35299	ARNOLDS FOR AWARDS	EDT Lapel Pins, EOM Name Plate	280.95
06/09/2021	35300	AT&T / CALNET	Monthly Utilities - Central Billing	524.44
06/09/2021	35301	AT&T MOBILITY	Wireless Service for Surveillance Cameras	189.92
06/09/2021	35302	AUTOZONE	Parts and Supplies	81.11
06/09/2021	35303	BROWER MECHANICAL INC	Wash & Replace A/C Filters	196.00
06/09/2021	35304	BUS & EQUIPMENT REPAIR OF CA	Rollstop Cylinder #1607	300.93
06/09/2021	35305	C & H MOTOR PARTS	Filters & Solenoid #1401	119.54
06/09/2021	35306	CAL.NET	CCTV Camera Service June 2021	176.92
06/09/2021	35307	CALIFORNIA STEAM INC	Washer Maint. Service	1,097.53
06/09/2021	35308	CAPITOL CLUTCH & BRAKE	Parts and Supplies	661.91
06/09/2021	35309	CITY OF PLACERVILLE	Upper Broadway #3 & #4	11,838.24
06/09/2021	35310	COMCAST	High Speed Internet May 2021	244.69
06/09/2021	35311	D&K AUTO GLASS	Labor to Install Windshield #1701	165.00
06/09/2021	35312	DAWSON OIL	Fuel Purchases - May 2021	32,422.31
06/09/2021	35313	EL DORADO BATTERY CO.	Group 94R Battery #1908	165.04
06/09/2021	35314	EL DORADO DISPOSAL	Disposal Service Commerce Way May 2021	362.34
06/09/2021	35315	EMP. MISC. REIMBURSEMENT	Bike Locker Key Deposit Refund	20.00
06/09/2021	35316	FACTORY MOTOR PARTS	Parts and Supplies	93.13
06/09/2021	35317	FASTENAL	Parts and Supplies	802.61
06/09/2021	35318	FEDERAL EXPRESS	Express Shipping	30.75
06/09/2021	35319	FLEMING DISTRIBUTING CO.	VOID: F104	0.00
06/09/2021	35320	FOLSOM LAKE DODGE	Manifold & Gasket #1501	875.84
06/09/2021	35321	GCR TIRES & SERVICE	Tires #'s 1008 & 1702	3,664.10
06/09/2021	35322	GILLIG LLC	Parts and Supplies	2,607.93
06/09/2021	35323	GIRARD & EDWARDS	General Legal Services May 2021	5,875.00
06/09/2021	35324	GLOBAL DATA VAULT LLC	Monthly Recovery Back-Up Service May 2021	300.00
06/09/2021	35325	HUNT & SONS INC	Fuel Purchases 05/01/21 - 05/31/21	3,729.42
06/09/2021	35326	IMAGE SOURCE	Monthly Copy Charges 05/22/21 - 06/21/21	373.70
06/09/2021	35327	J.C. NELSON SUPPLY CO	Janitorial Supplies	332.64
06/09/2021	35328	KINETICO WATER OF PLACERVILLE	Drinking Water June 2021	42.90
06/09/2021	35329	LANGUAGE LINE SERVICES, INC.	Over the Phone Interpretation May 2021	5.00
06/09/2021	35330	MAG LANDSCAPING INC	Landscaping Maintenance - May 2021	1,010.00
06/09/2021	35331	MISSION UNIFORM SERVICE	Uniforms, Towels, & Mats Service	341.32
06/09/2021	35332	O'REILLY AUTO PARTS	Parts and Supplies	246.82
06/09/2021	35333	OPERATING ENGINEERS - MEDICAL	July 2021 Medical Premiums	42,834.00
06/09/2021	35334	OPERATING ENGINEERS LOCAL UNION #3	Union Dues June 2021	1,431.00
06/09/2021	35335	PACIFIC GAS & ELECTRIC	Monthly Utilities	2,717.88
06/09/2021	35336	PERFECTO LABEL CO., INC.	EDT Logo Stickers	87.04
06/09/2021	35337	PEST CONTROL CENTER, INC.	Pest Control Service - Admin. Bldg.	65.00
06/09/2021	35338	QUILL	Copy Paper, Sticky Notes, Pens, Pads	379.51
06/09/2021	35339	RIEBES AUTO PARTS	Shop Tool	620.98
06/09/2021	35340	ROBERTS & COMPANY INC	CPA Services - May 2021	1,260.00
06/09/2021	35341	RTS IT INC	ITCare Gold Service Plan June 2021	5,647.50
06/09/2021	35342	STATE OF CA - DEPT OF JUSTICE	Livescan Fingerprinting May 2021	98.00

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
May through June 2021

Date	Num	Name	Memo	Amount
06/09/2021	35343	STEVE STYMEIST COLLISION CNTRS	Body & Paint Repairs #1003	5,081.96
06/09/2021	35344	SUN LIFE FINANCIAL	Life & LTD Premiums - June 2021	2,158.66
06/09/2021	35345	TOWN CENTER EAST LP	Lease Payment for June 2021 P&R	700.00
06/09/2021	35346	VAN DE POL ENTERPRISES INC	Tote DEF	1,115.73
06/09/2021	35347	VERIZON WIRELESS	Cellular Service May 2021	1,870.84
06/09/2021	35348	VISA	Reconciled Items	1,790.53
06/09/2021	35349	WESTERN CONTRACT	Specialty Chairs - Dispatch	2,137.76
06/09/2021	35350	WESTERN SUPPLY INC	12 Oz. Drop In Bags	311.68
06/09/2021	35351	WESTERN TRUCK PARTS LLC	Parts and Supplies	921.38
06/09/2021	35352	WOLFPACK INSURANCE SERVICES, INC.	Dental & Vision Coverage July 2021	4,086.70
06/09/2021	35353	XEROX FINANCIAL SERVICES	Lease on Copiers	509.44
06/09/2021	35354	PRO-LINE CLEANING SERVICES INC	Janitorial Service May 2021	1,010.00
06/14/2021	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JUNE 11, 2021	4,358.57
06/14/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #12 CLASSIC	9,597.11
06/14/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #12 PEPRA	7,592.28
06/15/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Additional Contribution - Unfunded Liability FY 2020/21 - PEPRA	5,234.00
06/15/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Monthly Unfunded Liability FY 2020/21 - Classic	23,227.69
06/15/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Additional Contribution - Unfunded Liability FY 2020/21 - Classic	65,683.00
06/23/2021	35355	ACCESS SYSTEMS INC	Provide & Install Identiv SSA Support Renewal	1,880.00
06/23/2021	35356	AT&T / CALNET	Monthly Utilities - Central Billing	457.09
06/23/2021	35357	ECO SIGNS	Replace Lights in Transit Yard	1,248.11
06/23/2021	35358	EDC HHSA-PUBLIC HEALTH DIVISION	Pre-Employment TB Testing	180.00
06/23/2021	35359	EL DORADO BATTERY CO.	Parts and Supplies	614.17
06/23/2021	35360	EL DORADO IRRIGATION DISTRICT	Water Service 0521EDH	108.89
06/23/2021	35361	IMPERIAL PRINTING-HKR	Graphics Repair/Replace #1703	267.98
06/23/2021	35362	JACKSON LEWIS P.C.	Legal Services E-CALTIP-2020-041	3,481.00
06/23/2021	35363	PROTELESIS	3-Year Agreement Maintenance Support	9,173.00
06/23/2021	35364	QUILL	Misc. Office Supplies	348.43
06/23/2021	35365	RESCO PRINTING	Printing Service - Day Passes	483.75
06/23/2021	35366	UPS	Freight Charges May 2021	80.02
06/23/2021	35367	WAYNE'S LOCKSMITH SERVICE	Double-Sided Key	24.37
06/28/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Opening Deposit - CEPPT Strategy 1	100,000.00
06/28/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Opening Deposit - CEPPT Strategy 2	100,000.00
				851,613.41
Total				<u>851,613.41</u>