

AGENDA ITEM 1B
Consent Item

MEMORANDUM

DATE: September 2, 2021
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File July 2021 Check Register

REQUESTED ACTION:
BY MOTION, Receive and File July 2021 Check Register

BACKGROUND

The following check register includes routine transactions for the month of July 2021. These expenditures fall within budgets adopted by the El Dorado County Transit Authority Board of Directors.

DISCUSSION

Thirteen (13) items merit further detail:

EFT TRANS; 07/01/2021 – Public Employers’ Retirement System.....\$284,017.00
This transfer pays an obligation for the Annual Unfunded Liability for Classic Employees for fiscal year (FY) 2020/21 using Local Transportation Funds (LTF).

EFT TRANS; 07/01/2021 – Public Employers’ Retirement System.....\$9,509.00
This transfer pays an obligation for the Annual Unfunded Liability for PEPRA Employees for fiscal year (FY) 2021/22 using Local Transportation Funds (LTF).

Check #35380 – CalTIP – California Transit Indemnity Pool.....\$437,012.00
This check pays an obligation for the Annual Public Liability, Physical Damage and Employer Practices Liability Insurance (EPLI) coverage for fiscal year (FY) 2021/22 using Local Transportation Funds (LTF).

Check #35383 – City National Bank.....\$65,415.53
This check pays an obligation for Payment #12 of the Capital Purchase of five (5) MCI Commuter Coaches using Local Transportation Funds (LTF).

Check #35388 – El Dorado County Department of Transportation.....\$1.00
This check pays the obligation for the Annual lease Payment for the El Dorado Hills Park & Ride lot using Local Transportation Funds (LTF).

Check #35416 – Red Mountain Inc.....\$4,905.14
This check pays the obligation for a Smoke Opacity Meter for the Maintenance Department using Local Transportation Funds (LTF); CIP project #17-05.

Check #35419 – RouteMatch Software Inc.....\$54,416.45
This check pays the obligation for annual support, housing, IVR, data fees associated with the scheduling and statistical software for FY 2021/22 using Local Transportation Funds (LTF).

Check #35421 – SDRMA – Special Districts Risk Management Authority.....\$287,921.77
This check pays an obligation for Annual Workers’ Compensation Insurance coverage for FY 2021/22 using Local Transportation Funds (LTF).

Check #35425 – Trillium Solutions Inc.....\$3,700.00
This check pays an obligation for engineering and design for the proposed multi-model park & ride facility in El Dorado Hills using Local Transportation Funds (LTF).

Check #35432 – Zonar Systems Inc.....\$10,435.60
This check pays the obligation for annual support, housing and data fees associated with the maintenance and pre/post trip inspection software for FY 2021/22 using Local Transportation Funds (LTF).

Check #35444 – LSC Transportation Consultants.....\$885.00
This check pays the obligation for consulting services for commuter route using Local Transportation Funds (LTF).

Check #35462 – City of Sacramento.....\$1,500.00
This check pays the obligation the administration fee’s for use of the Sacramento Valley Station for the new South Lake Tahoe inter-city bus route using Local Transportation Funds (LTF).

Check #35465 – El Dorado County Transportation Commission.....\$4,892.47
This check pays the obligation for a portion of Federal Advocacy and Zero Emissions Bus (ZEB) study using Local Transportation Funds (LTF).

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
July 2021

Date	Num	Name	Memo	Amount
07/01/2021	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Unrepresented Health premium - July 2021	39,316.59
07/01/2021	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JUNE 25, 2021	4,474.72
07/01/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #13 CLASSIC	9,520.18
07/01/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #13 PEPRA	7,848.45
07/01/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Unfunded Liability Classic - Annual Premium FY 2021/22	284,017.00
07/01/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Unfunded Liability PEPRA - Annual Premium FY 2021/22	9,509.00
07/05/2021	35368	4 IMPRINT, INC.	Marketing Promotional Items	1,078.14
07/05/2021	35369	ADM SCREENING	DOT Screening May 2021	540.00
07/05/2021	35370	ADVANCED GASES AND EQUIPMENT INC	Power Cable & Liner	129.12
07/05/2021	35371	AFLAC	Employee Paid Premiums - June 2021	1,206.46
07/05/2021	35372	AFTERMARKET PARTS CO LLC	Parts and Supplies	2,350.14
07/05/2021	35373	ARNOLDS FOR AWARDS	Employee of the Month Plate	15.00
07/05/2021	35374	AT&T / CALNET	Monthly Utility	524.42
07/05/2021	35375	AT&T MOBILITY	Wireless Service for Surveillance Cameras	187.12
07/05/2021	35376	AUTOZONE	5W-20 Motor Oil #'s 1907 & 1908	179.41
07/05/2021	35377	BUS & EQUIPMENT REPAIR OF CA	Emergency Exit Decals #1602	260.87
07/05/2021	35378	C & H MOTOR PARTS	Parts and Supplies	447.99
07/05/2021	35379	CAL.NET	CCTV Camera Service July 2021	176.92
07/05/2021	35380	CalTIP - CAL TRANSIT INDEMNITY POOL	Liability, Physical Damage and EPLI Annual Premiums	437,012.00
07/05/2021	35381	CAPITOL CLUTCH & BRAKE	Parts and Supplies	102.66
07/05/2021	35382	CDW GOVERNMENT	APC Back-Up UPS - Dispatch	73.35
07/05/2021	35383	CITY NATIONAL BANK	MCI Capittal Lease Payment #12	65,415.53
07/05/2021	35384	CITY OF PLACERVILLE	Bus Shelter Maintenance 07 - 09/2021	370.00
07/05/2021	35385	COMCAST	High Speed Internet June 2021	244.69
07/05/2021	35386	D&K AUTO GLASS	Remove & Replace Windshield #2004, #1202	240.00
07/05/2021	35387	DAWSON OIL	Fuel Purchases June 2021	35,064.81
07/05/2021	35388	EDC DEPARTMENT OF TRANSPORTATION	ANNUAL LEASE - MMTF	1.00
07/05/2021	35389	EDC RISK MANAGEMENT	Health Insurance June 2021	876.66
07/05/2021	35390	EDC SHERIFF'S OFFICE - 2-Way Radio	Sac Hill Radio Site Rental	650.40
07/05/2021	35391	EL DORADO BATTERY CO.	Group 67R Batteries #'s 1609-1611	475.81
07/05/2021	35392	EL DORADO DISPOSAL	Monthly Utility	362.34
07/05/2021	35393	EL DORADO IRRIGATION DISTRICT	Water Service 0521FORNI	157.15
07/05/2021	35394	EMP. MISC. REIMBURSEMENT	Mileage Reimbursement - BJ	15.57
07/05/2021	35395	EMP. MISC. REIMBURSEMENT	Mileage Reimbursement - HA	49.06
07/05/2021	35396	EMP. MISC. REIMBURSEMENT	Key Deposit Refund - CY	20.00
07/05/2021	35397	FACTORY MOTOR PARTS	Parts and Supplies	160.09
07/05/2021	35398	FASTENAL	Parts and Supplies	1,168.33
07/05/2021	35399	FEDERAL EXPRESS	Express Shipping	28.57
07/05/2021	35400	FEILD AND ASSOCIATES	General Planning Matters	3,442.50
07/05/2021	35401	FLEMING DISTRIBUTING CO.	Additives PM Services	104.03
07/05/2021	35402	FOLSOM LAKE DODGE	Parts and Supplies	768.21
07/05/2021	35403	G & O BODY SHOP INC	Towing #1701	262.00
07/05/2021	35404	GCR TIRES & SERVICE	Fleet Vehicle Tires	4,959.50
07/05/2021	35405	GILLIG LLC	Parts and Supplies	3,963.39
07/05/2021	35406	GLOBAL DATA VAULT LLC	Monthly Recovery Back-Up Service June 2021	300.00
07/05/2021	35407	GRAINGER	SLT Route Supplies	1,201.57
07/05/2021	35408	HOLT OF CALIFORNIA INC	Adapter & Clamp #0602	160.36
07/05/2021	35409	IMAGE SOURCE	Monthly Copy Charges 06/22/21 - 07/21/21	280.08
07/05/2021	35410	IMPERIAL PRINTING-HKR	Bus Decals Tahoe Route	805.02
07/05/2021	35411	J. C. NELSON SUPPLY CO	Janitorial Supplies	386.79
07/05/2021	35412	MISSION UNIFORM SERVICE	Uniforms, Towels, & Mats Service	426.65
07/05/2021	35413	O'REILLY AUTO PARTS	Parts and Supplies	482.63
07/05/2021	35414	OPERATING ENGINEERS - MEDICAL	Medical Premiums August 2021	42,834.00
07/05/2021	35415	PACIFIC GAS & ELECTRIC	Monthly Utility	3,731.87
07/05/2021	35416	RED MOUNTAIN INC	Smoke Opcty Meter; CIP #17-05	4,905.14
07/05/2021	35417	RIEBES AUTO PARTS	Parts and Supplies	15.36
07/05/2021	35418	ROBERTS & COMPANY INC	CPA Services June 2021	1,600.00
07/05/2021	35419	ROUTEMATCH SOFTWARE, LLC	Annual Technical Support, Hosting, and Data Fees FY 2021/2022	54,416.45
07/05/2021	35420	RTS IT INC	ITCare Back-Up, Encryption, & Cyber Security July 2021	5,632.50
07/05/2021	35421	SDRMA	FY 21/22 Workers' Comp Annual Premium	287,921.77
07/05/2021	35422	SIERRA NEVADA TIRE & WHEEL	Fleet Vehicle Tires	1,257.61
07/05/2021	35423	SUN LIFE FINANCIAL	July 2021 Group Life & LTD Benefits	2,244.16

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
July 2021

Date	Num	Name	Memo	Amount
07/05/2021	35424	TOWN CENTER EAST LP	Lease Payment for July 2021 P&R	700.00
07/05/2021	35425	TRILLIUM SOLUTIONS INC	Annual GTFS Manager, Interactive Map, and Web Hosting for FY 21/22	3,700.00
07/05/2021	35426	TRUE VALUE HARDWARE	Parts and Supplies	187.49
07/05/2021	35427	UNIVERSAL SECURITY & FIRE INC	Burglar Alarm Monitoring 07/01/21 - 09/30/21	135.00
07/05/2021	35428	VAN DE POL ENTERPRISES INC	Tote DEF	527.35
07/05/2021	35429	WESTERN TRUCK PARTS LLC	Parts and Supplies	5,507.60
07/05/2021	35430	XEROX FINANCIAL SERVICES	Lease Payment on Copiers	509.44
07/05/2021	35431	ZEP MANUFACTURING CO.	Shop Supplies	1,274.44
07/05/2021	35432	ZONAR SYSTEMS INC	Ignition & Turbo Service Annual Renewal	10,435.60
07/12/2021	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JULY 9, 2021	4,581.17
07/12/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #14 CLASSIC	9,438.02
07/12/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #14 PEPRA	8,262.42
07/15/2021	35433	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premiums - July 2021	29.10
07/15/2021	35434	AT&T / CALNET	Central Billing	457.09
07/15/2021	35435	CA DEPT OF TAX & FEE ADMIN	Diesel Fuel Exempt Bus QTR. 02, 2021	293.00
07/15/2021	35436	EDC RISK MANAGEMENT	Health Insurance July 2021	2,603.60
07/15/2021	35437	EMP. MISC. REIMBURSEMENT	DMV/VTT Reimbursement	59.00
07/15/2021	35438	EMP. MISC. REIMBURSEMENT	DMV Reimbursement	83.00
07/15/2021	35439	GIRARD & EDWARDS	General Legal Services June 2021	4,150.00
07/15/2021	35440	GRAINGER	Emergency Items on Tahoe Route	862.59
07/15/2021	35441	HUNT & SONS INC	Fuel Purchases 06/16/21 - 06/30/21	44.83
07/15/2021	35442	JANI-KING OF CALIFORNIA INC	Janitorial Services July 2021	1,011.54
07/15/2021	35443	KINETICO WATER OF PLACERVILLE	Drinking Water Service July 2021	42.90
07/15/2021	35444	LSC TRANSPORTATION CONSULTANTS, INC.	Commuter Service Plan	885.00
07/15/2021	35445	MAG LANDSCAPING INC	Landscaping Maintenance - June 2021	1,610.00
07/15/2021	35446	MOUNTAIN DEMOCRAT INC	Public Notice for Fare Structure	56.00
07/15/2021	35447	OPERATING ENGINEERS LOCAL UNION #3	Union Dues July 2021	1,431.00
07/15/2021	35448	PLACERVILLE BODY SHOP	Repairs to 2013 Ford Fusion	1,919.87
07/15/2021	35449	PRO-LINE CLEANING SERVICES INC	Janitorial Services June 2021	1,010.00
07/15/2021	35450	QUILL	Pens, Paper, Label Tape, Paper Clips	316.29
07/15/2021	35451	RTS IT INC	ExacqVision Tracking	245.00
07/15/2021	35452	SAFETY-KLEEN SYSTEMS INC	Used Oil Disposal	75.00
07/15/2021	35453	U.S. POSTAL SERVICE	Replenish Postage Meter	3,000.00
07/15/2021	35454	UNIVERSAL SECURITY & FIRE INC	Service to Burglar Alarm Panel in Server Room	226.81
07/15/2021	35455	UPS	Freight Charges	67.37
07/15/2021	35456	VERIZON WIRELESS	Cellular Service June 2021	1,882.85
07/15/2021	35457	VISA	Reconciled Charges	4,860.09
07/15/2021	35458	WESTERN SUPPLY INC	Tire Balance Supplies	357.88
07/15/2021	35459	WOLFPACK INSURANCE SERVICES, INC.	Dental & Vision Premiums August 2021	3,849.50
07/23/2021	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JULY 23, 2021	4,513.71
07/23/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #15 CLASSIC	9,585.19
07/23/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #15 PEPRA	7,840.99
07/27/2021	35460	ADM SCREENING	Consortium Services June 2021	525.00
07/27/2021	35461	CAL.NET	CCTV Camera Service August 2021	176.92
07/27/2021	35462	CITY OF SACRAMENTO	Admin. Fee for License Sacramento Valley Station	1,500.00
07/27/2021	35463	DELUXE	Checks, Deposit Tickets, Deposit Bags	1,124.43
07/27/2021	35464	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	EPA ID Number Verification Fee	150.00
07/27/2021	35465	EDCTC	Federal Advocacy and Zero Emissions Study	4,892.47
07/27/2021	35466	EL DORADO IRRIGATION DISTRICT	Monthly Utility	1,390.90
07/27/2021	35467	FEDERAL EXPRESS	Express Shipping	40.53
07/27/2021	35468	FP MAILING SOLUTIONS	Postbase Meter Rental 07/13/21 - 10/12/21	93.15
07/27/2021	35469	G & O BODY SHOP INC	Towing #2002	360.00
07/27/2021	35470	GLOBAL DATA VAULT LLC	Monthly Recovery Back-Up Service July 2021	300.00
07/27/2021	35471	HUNT & SONS INC	Fuel 07/01/21 - 07/15/21	276.67
07/27/2021	35472	PETTY CASH	Petty Cash Reimbursement 0721	125.61
07/27/2021	35473	QUILL	Office Supplies	162.63
07/27/2021	35474	SPOT-ON SIGNS & GRAPHICS	"Now Hiring" Banners	637.28

1,436,754.46

Total 1,436,754.46