

AGENDA ITEM 1B
Consent Item

MEMORANDUM

DATE: October 7, 2021
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File August 2021 Check Register

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

BACKGROUND

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

DISCUSSION

Three (3) items merit further detail:

- Check #35484 – Brower Mechanical Inc.....\$7,670.00
This check pays an obligation for the installation of replacement of an A/C Unit in the maintenance department using Local Transportation Funds (LTF); CIP #22-01.

- Check #35503 – Luminator Technology Group Inc.....\$25,284.19
This check pays an obligation for HD Power Supply Upgrades for On-Board Cameras using Local Transportation Funds (LTF); CIP #21-01.

- Check #35549 – NS Corporation.....\$62,932.94
This check pays the obligation for 40% of the Bus Washer Retrofit using Local Transportation Funds (LTF); CIP #20-02.

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
August 2021

Date	Num	Name	Memo	Amount
08/03/2021	EFTTRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Premium - August 2021	35,814.52
08/05/2021	35475	4 IMPRINT, INC.	Recruitment Event Hand-Outs	617.92
08/05/2021	35476	ABSOLUTE GLASS INC	Windshield Primer	172.89
08/05/2021	35477	AFLAC	Employee Paid Premiums - July 2021	1,206.46
08/05/2021	35478	AFTERMARKET PARTS CO LLC	Parts and Supplies	2,346.00
08/05/2021	35479	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premiums - August 2021	29.10
08/05/2021	35480	ARNOLDS FOR AWARDS	EOM Plate Graving	23.58
08/05/2021	35481	AT&T / CALNET	Monthly Utilities	523.54
08/05/2021	35482	AT&T MOBILITY	Wireless Camera Service July 2021	190.32
08/05/2021	35483	AUTOZONE	Parts and Supplies	656.93
08/05/2021	35484	BROWER MECHANICAL INC	Provide & Install A/C Unit in Maintenance	7,670.00
08/05/2021	35485	BUS & EQUIPMENT REPAIR OF CA	Cylinder Rollstop #1602	793.10
08/05/2021	35486	C & H MOTOR PARTS	Filters #1703	56.47
08/05/2021	35487	CAPITOL CLUTCH & BRAKE	VOID: 657	0.00
08/05/2021	35488	COMCAST	High-Speed Internet July 2021	244.69
08/05/2021	35489	D&K AUTO GLASS	Remove & Replace Left Windshield #2001	120.00
08/05/2021	35490	DAWSON OIL	Fuel Purchases July 2021	38,953.07
08/05/2021	35491	EL DORADO DISPOSAL	Disposal Service	380.38
08/05/2021	35492	EMP. MISC. REIMBURSEMENT	Calact Board Meeting - Mileage	388.64
08/05/2021	35493	FACTORY MOTOR PARTS	Parts and Supplies	416.92
08/05/2021	35494	FASTENAL	Bus Cleaning Supplies	370.60
08/05/2021	35495	FLEMING DISTRIBUTING CO.	Additives PM Services	351.57
08/05/2021	35496	FOLSOM LAKE DODGE	Parts and Supplies	1,636.06
08/05/2021	35497	GCR TIRES & SERVICE	315/80R22.5/20 Tires #'s 1803 & 1805	4,043.43
08/05/2021	35498	GILLIG LLC	Parts and Supplies	6,471.04
08/05/2021	35499	GIRARD & EDWARDS	General Legal Services July 2021	612.00
08/05/2021	35500	HUNT & SONS INC	Fuel Purchases 07/16/21 - 07/31/21	561.10
08/05/2021	35501	IMAGE SOURCE	Monthly Copy Charges 07/22/21 - 08/21/21	493.11
08/05/2021	35502	J.C. NELSON SUPPLY CO	Disinfectant Spray - Covid Supplies	299.74
08/05/2021	35503	LUMINATOR TECHNOLOGY GROUP INC	HD Power Supply Upgrade for On-Board Cameras	25,284.19
08/05/2021	35504	MACLEOD WATTS INC	Preparation of GASB 75 Actuarial Report FY 20/21	1,950.00
08/05/2021	35505	MAG LANDSCAPING INC	Landscaping Maintenance - July 2021	1,175.00
08/05/2021	35506	MISSION UNIFORM SERVICE	Uniforms, Towels, & Mats Service	453.31
08/05/2021	35507	O'REILLY AUTO PARTS	Parts and Supplies	820.05
08/05/2021	35508	OPERATING ENGINEERS - MEDICAL	Represented Medical Premiums 0921	42,834.00
08/05/2021	35509	PACIFIC GAS & ELECTRIC	Monthly Utilities	3,802.91
08/05/2021	35510	PACIFIC LIFT AND EQUIPMENT CO INC	Annual Lift Inspections & Certification	1,494.87
08/05/2021	35511	PEST CONTROL CENTER, INC.	Bi-Monthly Pest Control	65.00
08/05/2021	35512	QUILL	Misc. Office Supplies	471.07
08/05/2021	35513	RIEBES AUTO PARTS	Parts and Supplies	80.13
08/05/2021	35514	ROSCO COLLISION AVOIDANCE	Camera Kit #1005	1,408.89
08/05/2021	35515	RTS IT INC	IT Support August 2021	5,632.50
08/05/2021	35516	SIERRA NEVADA TIRE & WHEEL	225/70R19.5/14 Tires #'s 1907 & 1603	1,134.61
08/05/2021	35517	SUN LIFE FINANCIAL	Group Life & LTD Benefits August 2021	3,944.96
08/05/2021	35518	TOWN CENTER EAST LP	Lease Payment for August 2021 P&R	700.00
08/05/2021	35519	TRILLIUM SOLUTIONS INC	Map Edits on Website	590.00
08/05/2021	35520	TRUE VALUE HARDWARE	Air Compressor Cage Hardware	74.69
08/05/2021	35521	VAN DE POL ENTERPRISES INC	DEF, ATF, Gear Oil	1,152.70
08/05/2021	35522	WESTERN TRUCK PARTS LLC	Parts and Supplies	2,476.10

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
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08/05/2021	35523	XEROX FINANCIAL SERVICES	Lease Payment on Copiers	509.44
08/05/2021	35524	ZONAR SYSTEMS INC	GSM Activation #1003	324.88
08/05/2021	35525	CAPITOL CLUTCH & BRAKE	Parts and Supplkluies	1,277.02
08/05/2021	35526	ROBERTS & COMPANY INC	CPA Services - July 2021	160.00
08/05/2021	35527	INIT INC	Parts & Installation for New Buses	4,335.00
08/09/2021	EFTTRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #16 CLASSIC	9,582.94
08/09/2021	EFTTRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #16 PEPRA	8,313.32
08/10/2021	EFTTRANS	CaIPERS 457 DEFERRED COMPENSATION PROGRAM PAY DATE AUG. 6, 2021		4,512.96
08/23/2021	EFTTRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #17 CLASSIC	9,400.60
08/23/2021	EFTTRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #17 PEPRA	7,941.36
08/23/2021	EFTTRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	GASB 68 AUDIT COMPLIANCE	700.00
08/24/2021	EFTTRANS	CaIPERS 457 DEFERRED COMPENSATION PROGRAM PAY DATE AUG. 20, 2021		4,514.55
08/24/2021	35528	ARNOLDS FOR AWARDS	Name Plates - Board Members	31.39
08/24/2021	35529	AT&T / CALNET	Monthly Utilities	452.68
08/24/2021	35530	CAL.NET	CCTV Camera Service September 2021	176.92
08/24/2021	35531	COMCAST	High-Speed Internet August 2021	244.69
08/24/2021	35532	DELUXE	Check & Deposit Slip Printing	972.84
08/24/2021	35533	EDC COMMUNITY DEVELOPMENT SERVICES	Annual Environmental Mgmt. Fees FY 21/22	341.00
08/24/2021	35534	EDC RISK MANAGEMENT	Health Insurance August 2021	2,603.60
08/24/2021	35535	EL DORADO HILLS CHAMBER OF COMMERCE	Annual Membership	225.00
08/24/2021	35536	EL DORADO IRRIGATION DISTRICT	Water Service 06 - 08/21 EDH	108.89
08/24/2021	35537	EMP. MISC. REIMBURSEMENT	Process Server 08/06/21	40.00
08/24/2021	35538	EMP. MISC. REIMBURSEMENT	Raffle Gift Cards for Hiring Event	50.00
08/24/2021	35539	EMP. MISC. REIMBURSEMENT	DMV & VTT - RN	59.00
08/24/2021	35540	EMPLOYMENT DEVELOPMENT DEPARTMENT	UI Benefit Charges for 2nd Qtr. 2021	922.01
08/24/2021	35541	GLOBAL DATA VAULT LLC	Monthly Recovery Back-Up Service August 2021	300.00
08/24/2021	35542	HUNT & SONS INC	Fuel Purchases 08/01/21 - 08/15/21	60.98
08/24/2021	35543	IMAGE SOURCE	Monthly Copy Charges 08/22/21 - 09/21/21	248.46
08/24/2021	35544	JACKSON LEWIS P.C.	Claim Number E-CALTIP-2020-041, E-CALTIP-2019-070	796.50
08/24/2021	35545	JANI-KING OF CALIFORNIA INC	Janitorial Services August 2021	1,011.54
08/24/2021	35546	KINETICO WATER OF PLACERVILLE	Drinking Water August 2021	42.90
08/24/2021	35547	LSC TRANSPORTATION CONSULTANTS, INC.	Consulting Services July 2021	660.00
08/24/2021	35548	MOUNTAIN DEMOCRAT INC	Hiring Event Advertising	300.00
08/24/2021	35549	NS CORPORATION	Bus Washer Retrofit (40%)	62,932.94
08/24/2021	35550	OPERATING ENGINEERS LOCAL UNION #3	Union Dues August 2021	1,378.00
08/24/2021	35551	QUILL	Misc. Office Supplies	197.90
08/24/2021	35552	VERIZON WIRELESS	Cellular Service July 2021	1,881.34
08/24/2021	35553	VISA	Reconciled Charges	12,896.38
08/24/2021	35554	WOLFPACK INSURANCE SERVICES, INC.	Dental & Vision Premiums September 2021	3,784.70

345,279.89

Total 345,279.89