

AGENDA ITEM 1B
Consent Item

MEMORANDUM

DATE: September 1, 2022
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File July 2022 Check Register

REQUESTED ACTION:
BY MOTION, Receive and File July 2022 Check Register

BACKGROUND

The following check register includes routine transactions for the month of July 2022. These expenditures fall within budgets adopted by the El Dorado County Transit Authority Board of Directors.

DISCUSSION

Ten (10) items merit further detail:

EFT TRANS; 07/07/2022 – Public Employers’ Retirement System.....\$298,809.00
This transfer pays an obligation for the Annual Unfunded Liability for Classic Employees for fiscal year (FY) 2022/23 using Local Transportation Funds (LTF).

EFT TRANS; 07/07/2022 – Public Employers’ Retirement System.....\$10,706.00
This transfer pays an obligation for the Annual Unfunded Liability for PEPRA Employees for fiscal year (FY) 2022/23 using Local Transportation Funds (LTF).

Check #36739 – CalTIP – California Transit Indemnity Pool.....\$435,683.00
This check pays an obligation for the Annual Public Liability, Physical Damage and Employer Practices Liability Insurance (EPLI) coverage for fiscal year (FY) 2022/23 using Local Transportation Funds (LTF).

Check #36741 – City National Bank.....\$65,415.53
This check pays an obligation for Payment #16 of the Capital Purchase of five (5) MCI Commuter Coaches using Local Transportation Funds (LTF).

Check #36758 – Gallagher Benefit Services, Inc.....\$6,352.50
This check pays an obligation for a portion of the Compensation and Benefit Study using Local Transportation Funds (LTF).

Check #36780 – RouteMatch Software Inc.....\$13,604.12
This check pays the obligation for quarterly support, housing, IVR, data fees associated with the scheduling and statistical software for FY 2022/23 using Local Transportation Funds (LTF).

Check #36783 – SDRMA – Special Districts Risk Management Authority.....\$248,892.69
This check pays an obligation for Annual Workers’ Compensation Insurance coverage for FY 2022/23 using Local Transportation Funds (LTF).

Check #36787 – Trillium Solutions Inc.....\$7,700.00
This check pays an obligation for Annual GTFS Manager, Interactive Map, and Web Hosting for FY 22/23 using Local Transportation Funds (LTF).

Check #36793 – Zonar Systems Inc.....\$13,734.24
This check pays the obligation for annual support, housing and data fees associated with the maintenance and pre/post trip inspection software for FY 2022/23 using Local Transportation Funds (LTF).

Check #36794 – 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).

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

July 2022

Date	Num	Name	Memo	Amount
07/01/2022	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Medical Premium - July 2022	41,777.15
07/07/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Annual Unfunded Accrued Liability FY 2022/23 - Classic	298,809.00
07/07/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Annual Unfunded Accrued Liability FY 2022/23 - PEPR	10,706.00
07/08/2022	36733	AMERICAN HERITAGE LIFE INSURANCE CO	Employee Paid Premiums - July 2022	29.10
07/08/2022	36734	AT&T	Central Billing	500.33
07/08/2022	36735	AUTOZONE INC	Parts and Supplies	68.03
07/08/2022	36736	C & H MOTOR PARTS	Parts and Supplies	355.07
07/08/2022	36737	CAL.NET	July 2022 Camera Service	176.92
07/08/2022	36738	CALIFORNIA STEAM INC	Chlorine, parts for Filtration System	855.54
07/08/2022	36739	CaTIP - CAL TRANSIT INDEMNITY POOL	Annual Liability, Physical Damage, EPLI Premiums 05/01/2022 to 05/01/2023	435,683.00
07/08/2022	36740	CAPITOL CLUTCH & BRAKE INC	Parts and Supplies	758.20
07/08/2022	36741	CITY NATIONAL BANK	Five (5) MCI Coaches - #16	65,415.53
07/08/2022	36742	CITY OF PLACERVILLE	Bus Shelter Maintenance July - August 2022	330.00
07/08/2022	36743	COMCAST	High Speed Internet Service June 2022	250.30
07/08/2022	36744	D&K AUTO GLASS	Window Repairs and Replacements	480.00
07/08/2022	36745	DIGITAL DEPLOYMENT INC	Employee Intranet Service July 2022	240.00
07/08/2022	36746	EDC DEPARTMENT OF TRANSPORTATION	VOID: Annual Lease Payment for MMTF	0.00
07/08/2022	36747	EDC RISK MANAGEMENT	Health Insurance July 2022	2,643.27
07/08/2022	36748	EL DORADO DISPOSAL SERVICE	Monthly Utility Service	381.19
07/08/2022	36749	EL DORADO IRRIGATION DISTRICT	Water Service 06 22	155.28
07/08/2022	36750	EMP. MISC. REIMBURSEMENT	DMV & VTT Reimbursement	70.00
07/08/2022	36751	EMP. MISC. REIMBURSEMENT	DMV Reimbursement	127.68
07/08/2022	36752	EMP. MISC. REIMBURSEMENT	VOID:	0.00
07/08/2022	36753	EMP. MISC. REIMBURSEMENT	DMV Reimbursement	85.00
07/08/2022	36754	EMP. MISC. REIMBURSEMENT	Reimbursement for Covid Tests	192.80
07/08/2022	36755	EMP. MISC. REIMBURSEMENT	Uniform Reimbursement	29.98
07/08/2022	36756	FASTENAL	Bus Cleaning Supplies	294.38
07/08/2022	36757	FOLSOM LAKE DODGE	Parts and Supplies	74.28
07/08/2022	36758	GALLAGHER BENEFIT SERVICES INC	Compensation Study	6,352.50
07/08/2022	36759	GCR TIRES & SERVICE	12/R22.5/16 Tires #'s 2002 & 1704	3,098.51
07/08/2022	36760	GILLIG LLC	Parts and Supplies	4,204.71
07/08/2022	36761	GLOBAL DATA VAULT LLC	Monthly Recovery Back Up Service June 2022	360.00
07/08/2022	36762	GWP HOLDINGS LLC	Parts and Supplies	3,435.88
07/08/2022	36763	HUNT & SONS INC	Fuel Purchases 06/01/22 - 06/30/22	409.75
07/08/2022	36764	IMAGE SOURCE	Monthly Copy Charges 06/22/22 - 07/21/22	329.30
07/08/2022	36765	J.C. NELSON SUPPLY CO	Janitorial Supplies	337.78
07/08/2022	36766	JANI-KING OF CALIFORNIA INC - SACRAMENTO	Janitorial Service - July 2022	1,011.54
07/08/2022	36767	LANGUAGE LINE SERVICES INC	Over the Phone Interpretation June 2022	6.25
07/08/2022	36768	MAG LANDSCAPING INC	Landscaping Maintenance - June 2022	1,175.00
07/08/2022	36769	MISSION UNIFORM SERVICE	Uniforms, Towels, & Mats Service	519.63
07/08/2022	36770	MOTIVE ENERGY LLC	Batteries #1801	199.87
07/08/2022	36771	NORCAL SPIT SHINE LLC	Vehicle Interior Sanitation (24 Vehicles)	2,895.00
07/08/2022	36772	O'REILLY AUTO PARTS	Parts and Supplies	358.72
07/08/2022	36773	OPERATING ENGINEERS LOCAL UNION #3	Union Dues July 2022	1,026.00
07/08/2022	36774	OPERATING ENGINEERS PUBLIC & MISC	August 2022 Medical Premiums	27,967.00
07/08/2022	36775	ORION OUTDOOR MEDIA-1	Bus Shelter Installations (6)	1,050.00
07/08/2022	36776	PACIFIC GAS & ELECTRIC	Monthly Utility Service	694.68
07/08/2022	36777	QUILL LLC	Misc. Office Supplies	869.33
07/08/2022	36778	ROBERTS & COMPANY INC	CPA Services June 2022	485.00
07/08/2022	36779	RON DUPRATT FORD	Parts and Supplies	1,220.73
07/08/2022	36780	ROUTEMATCH SOFTWARE LLC	Quarterly Technical Support - Scheduling Software	13,604.12
07/08/2022	36781	RTS IT INC	ITCare Gold Service Plan July 2022	5,133.50
07/08/2022	36782	SAFETY-KLEEN SYSTEMS INC	Used Oil Disposal	66.25
07/08/2022	36783	SPECIAL DISTRICT RISK MANAGEMENT AUTH	FY 22/23 Workers' Comp Premium	248,892.69
07/08/2022	36784	SUN LIFE FINANCIAL	July 2022 Group Life & LTD Benefits	2,429.41
07/08/2022	36785	THE AFTERMARKET PARTS CO LLC	Parts and Supplies	5,201.46
07/08/2022	36786	TRANSIT MARKETING LLC	Hiring Ad for Bus Shelters	211.25
07/08/2022	36787	TRILLIUM SOLUTIONS INC	Annual GTFS Manager, Interactive Map, and Web Hosting for FY 22/23	7,700.00
07/08/2022	36788	TRUE VALUE HARDWARE	Parts and Supplies	163.51
07/08/2022	36789	UNIVERSAL SECURITY & FIRE INC	Burglar Alarm Monitoring July 2022 - September 2022	135.00

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

July 2022

Date	Num	Name	Memo	Amount
07/08/2022	36790	VERIZON WIRELESS	Cellular Service July 2022	1,827.45
07/08/2022	36791	WASTE CONNECTIONS OF CA INC	Clean Self-Haul Disposal	101.94
07/08/2022	36792	XEROX FINANCIAL SERVICES	Lease on Copiers	509.44
07/08/2022	36793	ZONAR SYSTEMS INC	Ignition & Turbo Service Renewal	13,734.24
07/08/2022	36794	EDC DEPARTMENT OF TRANSPORTATION	Annual Lease Payment for MMTF	1.00
07/12/2022	EFT TRANS	CaIPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JULY 8, 2022	3,843.19
07/12/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #14 CLASSIC	8,296.49
07/12/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #14 PEPPRA	7,774.41
07/20/2022	36795	49ER LIVE SCAN	Live Scan Fingerprinting	42.00
07/20/2022	36796	ACC BUSINESS	Fiber Internet June 2022	85.87
07/20/2022	36797	ACCESS SYSTEMS INC	On-Site Velocity Troubleshoot & Maintenance	280.00
07/20/2022	36798	AFLAC	Employee Paid Premiums - July 2022	686.32
07/20/2022	36799	AT&T	Monthly Utility Service	430.66
07/20/2022	36800	AT&T MOBILITY	Wireless Camera Service June 2022	186.52
07/20/2022	36801	CALIFORNIA DEPT OF TAX & FEE ADMIN	Diesel Fuel Exempt Tax Qtr. 2, 2022	295.00
07/20/2022	36802	DAWSON OIL	Fuel Purchases June 2022	66,308.12
07/20/2022	36803	FEDEX	Express Shipping	34.70
07/20/2022	36804	FEILD AND ASSOCIATES	General Planning - Bass Lake Road 01-06/22	4,117.50
07/20/2022	36805	IMAGE SOURCE	Monthly Copy Charges 04/22/22 - 05/21/22	483.78
07/20/2022	36806	KINETICO WATER OF PLACERVILLE	Drinking Water Service July 2022	42.90
07/20/2022	36807	MOUNTAIN DEMOCRAT INC	Transit Dispatcher Recruitment Ad	420.00
07/20/2022	36808	PACIFIC GAS & ELECTRIC	Monthly Utility Service	2,941.11
07/20/2022	36809	RTS IT INC	Domain Controller Server Upgrade Project	5,012.50
07/20/2022	36810	UMPQUA BANK	Reconciled Visa Charges	2,383.59
07/25/2022	EFT TRANS	CaIPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JULY 22, 2022	3,847.34
07/25/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #15 CLASSIC	8,463.11
07/25/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #15 PEPPRA	8,034.48

1,342,216.06

Total 1,342,216.06