

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: March 4, 2021
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File January 2021 Check Register

REQUESTED ACTION:
BY MOTION,

Receive and File January 2021 Check Register

BACKGROUND

The following check register includes routine transactions for the month of January 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 #34953 – City National Bank.....\$65,415.53
This check pays an obligation for Payment #10 of the Capital Purchase of five (5) MCI Commuter Coaches using Local Transportation Funds (LTF).

Check #34980 – CalTIP – California Transit Indemnity Pool.....\$155,529.38
This check pays an obligation for the Quarterly Public Liability Insurance coverage for fiscal year (FY) 2020/21 using Local Transportation Funds (LTF). This item is typically paid on an annual basis. Due to COVID-19 this obligation will be paid quarterly for cash flow purposes.

Check #35007 – Nationwide Mutual Insurance Co.....\$11,860.00
This check pays the obligation for the Commercial Property Insurance Package for 2021 using Local Transportation Funds (LTF).

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

January 2021

Date	Num	Name	Memo	Amount
01/04/2021	EFTRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Premium - January 2021	38,492.90
01/08/2021	EFTRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Monthly Unfunded Liability FY 2020/21 - Classic	23,227.69
01/08/2021	EFTRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR #1 CLASSIC	9,533.06
01/08/2021	EFTRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR #1 PEPRA	7,714.36
01/08/2021	34946	ABSOLUTE GLASS INC	Side Windshield Replacement #1706	257.06
01/08/2021	34947	AFTERMARKET PARTS CO LLC	Parts and Supplies	1,430.66
01/08/2021	34948	AT&T / CALNET	Monthly Utility	484.28
01/08/2021	34949	AT&T MOBILITY	Wireless Service for P&R Cameras December 2020	81.96
01/08/2021	34950	AUTOZONE	Parts and Supplies	246.24
01/08/2021	34951	C & H MOTOR PARTS	Parts and Supplies	113.17
01/08/2021	34952	CAPITOL CLUTCH & BRAKE	Parts and Supplies	327.18
01/08/2021	34953	CITY NATIONAL BANK	Capital Lease -5 MCI Coaches	65,415.53
01/08/2021	34954	CREATIVE BUS SALES	Covid Barrier #1501	463.28
01/08/2021	34955	D&K AUTO GLASS	Replaced Right Windshield #2002	240.00
01/08/2021	34956	DAWSON OIL	Fuel Purchases December 2020	11,472.64
01/08/2021	34957	EL DORADO BATTERY CO.	694 RMF Battery #1501	221.83
01/08/2021	34958	EL DORADO DISPOSAL	Monthly Utility	362.34
01/08/2021	34959	EL DORADO IRRIGATION DISTRICT	Water Service	171.99
01/08/2021	34960	FACTORY MOTOR PARTS	Parts and Supplies	272.27
01/08/2021	34961	FASTENAL	Parts and Supplies	566.12
01/08/2021	34962	FEDERAL EXPRESS	Express Shipping December 2020	112.12
01/08/2021	34963	FEILD AND ASSOCIATES	Admin Site Improvements 10-12/20	1,822.50
01/08/2021	34964	FLEMING DISTRIBUTING CO.	Additives PM Services	196.37
01/08/2021	34965	GILLIG LLC	Parts and Supplies	3,151.84
01/08/2021	34966	HANGTOWN FIRE CONTROL INC	Annual Sprinkler Test & Certification	250.00
01/08/2021	34967	J.C. NELSON SUPPLY CO	Parts and Supplies	1,017.91
01/08/2021	34968	KINETICO WATER OF PLACERVILLE	Monthly Water Service	42.90
01/08/2021	34969	MAG LANDSCAPING INC	Landscaping Maintenance - December 2020	1,060.00
01/08/2021	34970	MISSION UNIFORM SERVICE	Uniforms, Towels, & Mats Service	384.46
01/08/2021	34971	O'REILLY AUTO PARTS	Parts and Supplies	745.33
01/08/2021	34972	PACIFIC GAS & ELECTRIC	Monthly Utility	2,874.64
01/08/2021	34973	RIEBES AUTO PARTS	Parts and Supplies	104.01
01/08/2021	34974	ROBERTS & COMPANY INC	CPA Services December 2020	2,355.00
01/08/2021	34975	RTS IT INC	ITCare Gold Service Plan - January 2021	5,282.50
01/08/2021	34976	TOWN CENTER EAST LP	Lease Payment for January 2021 P&R	700.00
01/08/2021	34977	TRUE VALUE HARDWARE	Parts and Supplies	110.62
01/08/2021	34978	VAN DE POL ENTERPRISES INC	DEF & 80W90	483.07
01/08/2021	34979	WESTERN TRUCK PARTS LLC	Parts and Supplies	801.09
01/11/2021	EFTRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JAN. 8, 2021	5,296.55
01/11/2021	34980	CaITIP - CAL TRANSIT INDEMNITY POOL	Quarterly Liability Program Premium	155,529.38
01/15/2021	34981	ALPHA ANALYTICAL LABORATORIES INC	Laboratory Results for Storm Water Testing	336.00
01/15/2021	34982	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premium - January 2021	29.10
01/15/2021	34983	ARNOLDS FOR AWARDS	Employee of the Month Perpetual	15.00
01/15/2021	34984	AT&T / CALNET	Monthly Utility	439.75
01/15/2021	34985	CA DEPT OF TAX & FEE ADMIN	QTR 04, 2020 Exempt Bus Operator Return	262.00
01/15/2021	34986	CITY OF PLACERVILLE	Bus Shelter Maintenance 01/21 - 03/21	330.00
01/15/2021	34987	CREATIVE BUS SALES	Parts and Supplies	227.32
01/15/2021	34988	EDC RISK MANAGEMENT	Health Insurance January 2021	876.66
01/15/2021	34989	FEDERAL EXPRESS	Express Shipping	83.27
01/15/2021	34990	GIRARD & EDWARDS	Legal Services December 2020	3,625.00
01/15/2021	34991	HUNT & SONS INC	Fuel Purchases 09/01/20 - 12/31/20	6,169.52
01/15/2021	34992	MOUNTAIN DEMOCRAT INC	Surplus Vehicle Donation Program Public Notice	64.50
01/15/2021	34993	OPERATING ENGINEERS - MEDICAL	February 2021 Medical Premiums	47,885.00
01/15/2021	34994	PRO-LINE CLEANING SERVICES INC	Janitorial Services December 2020	1,010.00

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

January 2021

Date	Num	Name	Memo	Amount
01/15/2021	34995	QUILL	Misc. Office Supplies	236.92
01/15/2021	34996	SUN LIFE FINANCIAL	January 2021 Group Life & LTD Benefits	2,118.80
01/15/2021	34997	VIPER PEST CONTROL INC	Bi-Monthly Pest Control	65.00
01/15/2021	34998	VISA	Reconciled Charges	1,006.06
01/15/2021	34999	WOLFPACK INSURANCE SERVICES, INC.	Dental & Vision Premiums February 2021	3,753.00
01/22/2021	EFTTRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JAN. 22, 2021	4,398.78
01/22/2021	EFTTRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #2 CLASSIC	9,180.19
01/22/2021	EFTTRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #2 PEPRA	7,549.08
01/22/2021	35000	AFLAC	Employee Paid Premium - January 2021	1,206.46
01/22/2021	35001	CAL.NET	Internet Service for CCTV - January 2021	176.92
01/22/2021	35002	CALIFORNIA CUSTOM TEE'S	Uniforms	209.78
01/22/2021	35003	CDW GOVERNMENT	Tripp Surge Protector	27.42
01/22/2021	35004	EMP. MISC. REIMBURSEMENT	DMV Reimbursement - RM	60.36
01/22/2021	35005	FEDERAL EXPRESS	Express Shipping	39.04
01/22/2021	35006	FLEET MAINT SPECIALISTS INC	Pilot Bus Inspection & Travel Expenses	1,351.91
01/22/2021	35007	NATIONWIDE	2021 Commercial Insurance Policy	11,860.00
01/22/2021	35008	PETTY CASH	Replenishment	84.79
01/22/2021	35009	STATE OF CA - DEPT OF JUSTICE	DOJ Livescan - December 2020	49.00
01/22/2021	35010	VERIZON WIRELESS	Cellular Phone Service - December 2020	1,823.55
01/29/2021	35011	ABSOLUTE GLASS INC	Upper Sign Glass #1703	150.00
01/29/2021	35012	AT&T / CALNET	Monthly Utilities	516.92
01/29/2021	35013	AT&T MOBILITY	Wireless Service for P&R Cameras January 2021	136.52
01/29/2021	35014	COMCAST	High Speed Internet January 2021	244.69
01/29/2021	35015	EL DORADO IRRIGATION DISTRICT	Monthly Utilities	1,113.13
01/29/2021	35016	GLOBAL DATA VAULT LLC	Monthly Recovery Back-Up Service January 2021	300.00
01/29/2021	35017	IMAGE SOURCE	Monthly Copy Charges 01/22/21 - 02/21/21	219.12
01/29/2021	35018	MISSION UNIFORM SERVICE	Uniforms, Towels, & Mats Service	350.30
01/29/2021	35019	PACIFIC GAS & ELECTRIC	Monthly Utilities	774.87
01/29/2021	35020	QUILL	Envelopes, Cartridges, Batteries, Copy Paper	168.67
01/29/2021	35021	SAFETY-KLEEN SYSTEMS INC	Oily Water Disposal	180.75
01/29/2021	35022	VAN DE POL ENTERPRISES INC	80W90 & DEF	606.83
01/29/2021	35023	XEROX FINANCIAL SERVICES	Lease Payment for Copiers January 2021	244.53
01/29/2021	35024	ZEP MANUFACTURING CO.	Parts and Supplies	512.22
01/29/2021	35025	RTS IT INC	Router for Backup Internet/PSPS Events	749.68
				<u>456,233.26</u>