

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: April 1, 2021
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File February 2021 Check Register

REQUESTED ACTION:
BY MOTION,

Receive and File February 2021 Check Register

BACKGROUND

The following check register includes routine transactions for the month of February 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 #35035 – Fleet Maintenance Specialists Inc.....\$3,658.99
This check pays an obligation for inspection of three (3) Gillig local route buses using Local Transportation Funds (LTF): CIP #18-04.

Check #35060 – El Dorado County Transportation Commission.....\$1,625.00
This check pays an obligation for the quarterly portion of contract costs for federal advocacy using Local Transportation Funds (LTF).

Check #35072 – Steve Stymeist Collision Centers.....\$21,125.35
This check pays an obligation for major repair work to vehicle #1703 using Local Transportation Funds (LTF)

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
February 2021

Date	Num	Name	Memo	Amount
02/01/2021	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premium - February 2021	\$36,881.79
02/04/2021	35026	ADM SCREENING	Physicals, Screenings, Randoms December 2020	\$615.00
02/04/2021	35027	AFTERMARKET PARTS CO LLC	Parts and Supplies	\$2,099.63
02/04/2021	35028	AUTOZONE	Parts and Supplies	\$106.32
02/04/2021	35029	CAPITOL CLUTCH & BRAKE	Parts and Supplies	\$186.13
02/04/2021	35030	D&K AUTO GLASS	Fleet Vehicle Glass	\$585.00
02/04/2021	35031	DAWSON OIL	Fuel Purchases January 2021	\$15,746.78
02/04/2021	35032	EL DORADO DISPOSAL	Monthly Utilities	\$362.34
02/04/2021	35033	FACTORY MOTOR PARTS	Parts and Supplies	\$655.99
02/04/2021	35034	FASTENAL	Bus Cleaning Supplies	\$258.99
02/04/2021	35035	FLEET MAINT SPECIALISTS INC	Bus Inspection & Travel Expenses (3 buses)	\$3,658.99
02/04/2021	35036	FOLSOM CHEVROLET	Parts and Supplies	\$287.63
02/04/2021	35037	GCR TIRES & SERVICE	245/70R19.5/14 Tires #0901	\$641.14
02/04/2021	35038	GILLIG LLC	Parts and Supplies	\$10,047.62
02/04/2021	35039	KINETICO WATER OF PLACERVILLE	Drinking Water Service February 2021	\$42.90
02/04/2021	35040	MAG LANDSCAPING INC	Landscaping Maintenance - January 2021	\$1,010.00
02/04/2021	35041	O'REILLY AUTO PARTS	Parts and Supplies	\$435.74
02/04/2021	35042	PACIFIC GAS & ELECTRIC	Monthly Utilities	\$2,965.93
02/04/2021	35043	ROBERTS & COMPANY INC	CPA Services January 2021	\$501.50
02/04/2021	35044	ROMAINE ELECTRIC	Alternator #1603	\$563.06
02/04/2021	35045	RON DUPRATT FORD	VOID: 1606453	\$0.00
02/04/2021	35046	RTS IT INC	IT Care Gold Service Plan February 2021	\$4,912.50
02/04/2021	35047	SIERRA NEVADA TIRE & WHEEL	225/50R17/SL Tires	\$284.58
02/04/2021	35048	TOWN CENTER EAST LP	Lease Payment for February 2021 P&R	\$700.00
02/04/2021	35049	TRUE VALUE HARDWARE	Maint. Supplies for P&R Repairs	\$56.68
02/04/2021	35050	VERIZON WIRELESS	Cellular Service January 2021	\$1,885.12
02/04/2021	35051	WESTERN TRUCK PARTS LLC	Parts and Supplies	\$4,268.97
02/04/2021	35052	RON DUPRATT FORD	Parts and Supplies	\$1,099.44
02/05/2021	35053	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premiums - February 2021	\$29.10
02/05/2021	35054	EL DORADO DISPOSAL-HAZARDOUS WASTE & DUMP	Fluorescent Bulbs - Disposal	\$46.92
02/05/2021	35055	OPERATING ENGINEERS - MEDICAL	Medical Premiums March 2021	\$41,057.00
02/05/2021	35056	SUN LIFE FINANCIAL	Feb. 2021 Group Life & LTD Benefits	\$2,158.60
02/16/2021	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE FEB. 5, 2021	\$4,198.97
02/16/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Monthly Unfunded Liability FY 2020/21 - Classic	\$23,227.69
02/16/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PR #3 CLASSIC	\$9,103.11
02/16/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #3 PEPRA	\$7,546.80
02/19/2021	35057	AFLAC	Employee Paid Premium February 2021	\$1,206.46
02/19/2021	35058	AT&T / CALNET	Monthly Utilities	\$452.68
02/19/2021	35059	CAL.NET	Internet Service for CCTV February 2021	\$176.92
02/19/2021	35060	EDCTC	Quarterly Reimb. for Federal Advocacy Contract 10%	\$1,625.00
02/19/2021	35061	EL DORADO BATTERY CO.	Group 8D Batteries (2) #1002	\$482.37
02/19/2021	35062	EL DORADO IRRIGATION DISTRICT	Water Service EDH P&R 12/04/20 - 02/03/21	\$142.97
02/19/2021	35063	FEDERAL EXPRESS	Express Shipping	\$76.12
02/19/2021	35064	GIRARD & EDWARDS	General Legal Services January 2021	\$325.00
02/19/2021	35065	HUNT & SONS INC	Fuel Purchases 01/01/21 - 01/31/21	\$7,559.26
02/19/2021	35066	OPERATING ENGINEERS LOCAL UNION #3	Union Dues Jan. & Fed. 2021	\$2,862.00
02/19/2021	35067	PRO-LINE CLEANING SERVICES INC	Janitorial Services January 2021	\$1,010.00
02/19/2021	35068	QUILL	Misc. Office Supplies	\$368.97
02/19/2021	35069	RTS IT INC	Set-Up & Troubleshoot Cradlepoint #2001	\$1,400.00
02/19/2021	35070	SAFETY-KLEEN SYSTEMS INC	Disposal of Used Filters & Solid Waste	\$667.33
02/19/2021	35071	SQUEAKY CLEAN	Bus Interior Fogging & Disinfecting	\$1,170.00
02/19/2021	35072	STEVE STYMEIST COLLISION CNTRS	Body Repairs & Paint #1703	\$21,215.35
02/19/2021	35073	VISA	Reimbursable Charges	\$2,138.83
02/19/2021	35074	WOLFPACK INSURANCE SERVICES, INC.	Dental & Vision Coverage March 2021	\$4,495.50
02/23/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #4 CLASSIC	\$9,126.23
02/23/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #4 PEPRA	\$7,457.45
02/24/2021	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE FEB. 19, 2021	\$4,358.51
				<u>\$246,544.91</u>
Total				<u>\$246,544.91</u>