

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: June 3, 2021
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File April 2021 Check Register

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

BACKGROUND

The following check register includes routine transactions for the month of April 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 #35159 – CalTIP – California Transit Indemnity Pool.....\$155,193.05
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 #35161 – City National Bank.....\$65,415.53
This check pays an obligation for Payment #11 of the Capital Purchase of five (5) MCI Commuter Coaches using Local Transportation Funds (LTF).

- Check #35186 – Rosco Collision Avoidance.....\$9,183.35
This warrant pays the obligation for repairs and service to the Mobileye system installed on fleet vehicles using Local Transportation Funds (LTF).

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
April 2021

Date	Num	Name	Memo	Amount
04/01/2021	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Medical Premium - April 2021	39,319.41
04/05/2021	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE APRIL 2, 2021	4,368.44
04/05/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #7 CLASSIC	9,451.37
04/05/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #7 PEPPA	7,446.22
04/05/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Monthly Unfunded Liability FY 2020/21 - Classic	23,227.69
04/07/2021	35155	AFTERMARKET PARTS CO LLC	Parts and Supplies	2,042.51
04/07/2021	35156	ARNOLDS FOR AWARDS	Plaque & Pin Engravings	399.86
04/07/2021	35157	BUS & EQUIPMENT REPAIR OF CA	Parts and Supplies	302.56
04/07/2021	35158	C & H MOTOR PARTS	Parts and Supplies	27.41
04/07/2021	35159	CalTIP - CAL TRANSIT INDEMNITY POOL	Quarterly Liability Program Premium	155,193.05
04/07/2021	35160	CAPITOL CLUTCH & BRAKE	Parts and Supplies	2,721.63
04/07/2021	35161	CITY NATIONAL BANK	MCI Commuter Bus Payment #11	65,415.53
04/07/2021	35162	CITY OF PLACERVILLE	Bus Shelter Maintenance 04/21 - 06/21	330.00
04/07/2021	35163	D&K AUTO GLASS	Repairs as needed for fleet	570.00
04/07/2021	35164	DAWSON OIL	Fuel Purchases March 2021	31,573.47
04/07/2021	35165	EDC CHAMBER OF COMMERCE	Annual Membership Dues FY 2021/2022	157.50
04/07/2021	35166	EL DORADO BATTERY CO.	Parts and Supplies	396.44
04/07/2021	35167	EL DORADO DISPOSAL	Monthly Utilities	362.34
04/07/2021	35168	EL DORADO DISPOSAL-HAZARDOUS WASTE & DUMP	Clean Wood Disposal	15.70
04/07/2021	35169	FACTORY MOTOR PARTS	Nitrile & Latex Gloves - Covid Supplies	385.89
04/07/2021	35170	FASTENAL	Parts and Supplies	305.23
04/07/2021	35171	FLEMING DISTRIBUTING CO.	Parts and Supplies	204.31
04/07/2021	35172	FOLSOM LAKE DODGE	Parts and Supplies	174.65
04/07/2021	35173	G & O BODY SHOP INC	Towing to Cummins #1802	800.00
04/07/2021	35174	GILLIG LLC	Parts and Supplies	10,224.85
04/07/2021	35175	HUNT & SONS INC	Fuel Purchases 03/01/21 - 03/31/21	2,571.64
04/07/2021	35176	KIMBALL MIDWEST	Hardware - Shop Supplies	413.28
04/07/2021	35177	KINETICO WATER OF PLACERVILLE	Drinking Water Service April 2021	42.90
04/07/2021	35178	MAG LANDSCAPING INC	Landscaping Maintenance - March 2021	1,010.00
04/07/2021	35179	MISSION UNIFORM SERVICE	Uniforms, Towels, & Mats Service	426.65
04/07/2021	35180	MOUNTAIN DEMOCRAT INC	Public Notice RFP IT Support Services	31.50
04/07/2021	35181	O'REILLY AUTO PARTS	Parts and Supplies	566.30
04/07/2021	35182	OPERATING ENGINEERS - MEDICAL	Health Premium - May 2021	42,834.00
04/07/2021	35183	PACIFIC GAS & ELECTRIC	Monthly Utilities	2,692.06
04/07/2021	35184	QUILL	Misc. Office Supplies	157.25
04/07/2021	35185	RON DUPRATT FORD	Parts and Supplies	827.15
04/07/2021	35186	ROSCO COLLISION AVOIDANCE	Repairs & Serice on Mobileye System	9,183.35
04/07/2021	35187	RTS IT INC	ITCare Gold Service Plan April 2021	4,912.50
04/07/2021	35188	SERVICE CENTER	Smog Inspection #1302	68.20
04/07/2021	35189	SIERRA NEVADA TIRE & WHEEL	Fleet Tires	1,283.68
04/07/2021	35190	SUBURBAN PROPANE-1612	Propane for Shop Heaters	1,896.67
04/07/2021	35191	SUN LIFE FINANCIAL	Life/LTD Benefits April 2021	2,158.66
04/07/2021	35192	TOWN CENTER EAST LP	Lease Payment for April 2021 P&R	700.00
04/07/2021	35193	TRUE VALUE HARDWARE	Parts and Supplies	28.75
04/07/2021	35194	UNIVERSAL SECURITY & FIRE INC	Burglar Alarm Monitoring 04/21 - 06/21	135.00
04/07/2021	35195	UPS	Freight Charges March 2021	12.56
04/07/2021	35196	VERIZON WIRELESS	Cellular Service March 2021	1,761.22
04/07/2021	35197	WESTERN TRUCK PARTS LLC	Parts and Supplies	3,153.10
04/07/2021	35198	ZEP MANUFACTURING CO.	Bus Cleaning Supplies	438.78
04/14/2021	35199	AT&T / CALNET	Monthly Utilities	452.68
04/14/2021	35200	FEILD AND ASSOCIATES	General Planning Services	4,477.50
04/14/2021	35201	GIRARD & EDWARDS	General Legal Service February - March 2021	14,025.00
04/14/2021	35202	PRO-LINE CLEANING SERVICES INC	Janitorial Services March 2021	1,010.00

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April 2021

Date	Num	Name	Memo	Amount
04/14/2021	35203	QUILL	Misc. Office Supplies	146.73
04/14/2021	35204	STATE WATER RESOURCES CONTROL BOARD	Annual Fee For Storm Water Permit 4/1/21-3/31/22	1,474.00
04/14/2021	35205	VISA	Reconciled Expenses	617.74
04/14/2021	35206	WOLFPACK INSURANCE SERVICES, INC.	Dental & Vision Premiums May 2021	4,086.70
04/19/2021	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE APRIL 16, 2021	4,359.91
04/19/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #8 CLASSIC	9,484.21
04/19/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #8 PEPRA	7,459.15
04/27/2021	35207	ADM SCREENING	Random Screening & Physicals March 2021	430.00
04/27/2021	35208	AFLAC	Employee Paid Premiums April 2021	1,809.69
04/27/2021	35209	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premiums - April 2021	29.10
04/27/2021	35210	CA DEPT OF TAX & FEE ADMIN	QTR. 01, 2021 Diesel Fuel Exempt Bus Operator Tax	267.00
04/27/2021	35211	CAL.NET	CCTV Camera Service May 2021	176.92
04/27/2021	35212	DIAMOND SPRINGS PRINTING & GRAPHICS	Logo Envelopes	450.00
04/27/2021	35213	EDC RISK MANAGEMENT	Health Insurance February & March April 2021	2,629.98
04/27/2021	35214	EDCTC	Zero Emission Bus Fleet Conversion Plan (ZEB)	962.28
04/27/2021	35215	EDCTC	Quarterly Reimb. for Federal Advocacy Contract 10%	1,625.00
04/27/2021	35216	EL DORADO IRRIGATION DISTRICT	Water Service	108.89
04/27/2021	35217	EMP. MISC. REIMBURSEMENT	Bike Locker Key Refund	20.00
04/27/2021	35218	EMP. MISC. REIMBURSEMENT	DMV/VTT Reimbursement	59.00
04/27/2021	35219	FEDERAL EXPRESS	Express Shipping	39.50
04/27/2021	35220	FP MAILING SOLUTIONS	Postbase Meter Rental	93.15
04/27/2021	35221	GLOBAL DATA VAULT LLC	Monthly Recovery Back-Up Service April 2021	300.00
04/27/2021	35222	HANGTOWN FIRE CONTROL INC	Annual Fire Extinguisher Service	2,311.61
04/27/2021	35223	HUNT & SONS INC	Flow Meter Assembly - DEF Tote	231.09
04/27/2021	35224	IMAGE SOURCE	Monthly Copy Charges 04/22/21 - 05/21/21	262.32
04/27/2021	35225	OPERATING ENGINEERS LOCAL UNION #3	Union Dues April 2021	1,431.00
04/27/2021	35226	PACIFIC GAS & ELECTRIC	Monthly Utilities	546.41
04/27/2021	35227	QUILL	Misc. Office Supplies	127.28

494,225.10