



Staff Report October 12, 2021

TO: Honorable Mayor and Members of the Town Council
FROM: Roger Carroll, Finance Director
DATE: October 5, 2021
RE: Monthly Check Register

Recommendation

Receive and file.

Issue Statement and Discussion

State of California Municipal Code requires that we report the warrant (check) numbers issued during the month. We go above and beyond that requirement and include the vendor names and amounts paid.

Beginning in August 2021, the Town started paying the majority of its bills through an online payment program called Bill.com. I have combined the reports from our legacy system and Bill.com into one report called "Disbursement Report."

CEQA Requirements

CEQA does not apply to financial reporting.

Financial and/or Policy Implications

This report complies with the State Municipal Code.

Attachments

- A. September 2021 Disbursement Report

Town of Loomis
 Disbursement Report
 For the Month Ended September 30, 2021

Issued through Microsoft Dynamics

Check Num	Vendor ID	Vendor Check Name	Check Date	Amount
59813	PLA01	Placer County Clerk-Recorder	9/8/2021	50.00
59815	DEP04	Department of Fish and Wildlife	9/14/2021	7,554.50
59816	EDD01	State of CA - EDD	9/15/2021	2,007.51
59817	EFT01	EFT Payroll tax transfer	9/15/2021	6,878.30
59818	PER01	Public Employees Retirement System	9/15/2021	7,650.69
59819	PER02	Public Employee' Retirement System	9/15/2021	26,038.80
90001	EFT01	EFT Payroll tax transfer	9/1/2021	6,612.90
90002	EDD01	State of CA - EDD	9/1/2021	1,988.86
90003	PER01	Public Employees Retirement System	9/1/2021	7,650.70
90004	GOL01	Golden One Credit Union	9/1/2021	200.00
90005	PLA33	Placer Title Company	9/14/2021	3,217.40
90006	BUC02	Merrill Buck	9/14/2021	551.64
90007	USB04	US Bank Cal Card	9/14/2021	7,117.91
90008	GOL01	Golden One Credit Union	9/15/2021	200.00
90009	CAR01	Roger Carroll	9/17/2021	617.00
90010	CAR01	Roger Carroll	9/21/2021	494.40
90011	WEL02	Wells Fargo Business Card	9/21/2021	157.38
90034	EFT01	EFT Payroll tax transfer	9/29/2021	15,589.81
90035	EDD01	State of CA - EDD	9/29/2021	5,182.92
90036	PER01	Public Employees Retirement System	9/29/2021	7,097.47
90037	GOL01	Golden One Credit Union	9/29/2021	200.00
90038	STR01	Crickett Strock	9/29/2021	2,750.00
Total Issued through Microsoft Dynamics				<u>109,808.19</u>

Issued Through Bill.com

CONFIRMATION #	VENDOR	PROCESS DATE	PAYMENT AMOUNT
P21081802 - 0133341	Bureau Veritas North America Inc.	9/9/2021	477.50
P21081902 - 0216405	Bureau Veritas North America Inc.	9/9/2021	127.50
P21081802 - 0133343	Dominguez Landscape Services, Inc.	9/9/2021	329.80
P21090902 - 1428601	FedEx	9/9/2021	257.17
P21081802 - 0133304	Interstate Sales	9/9/2021	329.81
P21090902 - 1428252	Recology Auburn Placer	9/9/2021	179.03
P21090902 - 1429268	American Energy	9/10/2021	269.00
P21090902 - 1428406	Califa Group	9/10/2021	915.00
P21090902 - 1428532	Califa Group	9/10/2021	200.00
P21090902 - 1428384	Civilis Consultants	9/10/2021	4,282.50
P21090902 - 1449206	Homewood Holdings, LLC	9/10/2021	542.01

P21090902 - 1449297	Loomis Ace Hardware	9/10/2021	8.59
P21090902 - 1449352	Loomis Ace Hardware	9/10/2021	82.85
P21090902 - 1449257	Loomis Ace Hardware	9/10/2021	65.90
P21090902 - 1429206	PG&E	9/10/2021	1,619.52
P21090902 - 1429149	PG&E	9/10/2021	5.65
P21090902 - 1449485	Riebes Auto Parts	9/10/2021	163.59
P21090902 - 1449374	Riebes Auto Parts	9/10/2021	9.65
P21090902 - 1449438	Riebes Auto Parts	9/10/2021	90.45
P21090902 - 1449562	United Rentals	9/10/2021	299.70
P21090902 - 1428960	Wave Broadband	9/10/2021	550.00
P21090902 - 1428664	Wave Broadband	9/10/2021	299.00
P21090902 - 1428707	Wave Broadband	9/10/2021	299.00
P21090902 - 1428882	Wave Broadband	9/10/2021	129.77
P21090902 - 1429004	Wave Broadband	9/10/2021	299.00
P21090902 - 1428870	Wizix Technology Group, Inc.	9/10/2021	669.54
P21090902 - 1428437	Wizix Technology Group, Inc.	9/10/2021	1,201.27
P21090902 - 1429668	Wood Rodgers, Inc.	9/10/2021	4,085.00
P21090902 - 1429623	Wood Rodgers, Inc.	9/10/2021	570.00
P21090902 - 1429516	Wood Rodgers, Inc.	9/10/2021	1,315.00
P21081902 - 0216407	Bureau Veritas North America Inc.	9/13/2021	536.25
P21082602 - 0622337	Sierra Safety	9/14/2021	39.15
P21091502 - 1864583	Public Employee' Retirement System	9/15/2021	26,038.80
P21091502 - 1860629	Bear Electrical Solutions, Inc.	9/16/2021	39,864.38
P21091502 - 1860650	Blaisdell's Business Products	9/16/2021	70.96
P21091502 - 1860668	Cecilia W. Leung	9/16/2021	50.00
P21091502 - 1860670	CSG Consultants, Inc.	9/16/2021	1,995.00
P21091502 - 1860672	Dokken Engineering	9/16/2021	2,670.00
P21091502 - 1860674	FedEx	9/16/2021	26.17
P21091502 - 1860634	G&T Truck Repair	9/16/2021	583.72
P21091502 - 1860666	Hinderliter deLlamas & Assocs	9/16/2021	1,101.68
P21091502 - 1860660	Homewood Holdings, LLC	9/16/2021	52.23
P21091502 - 1860680	L.I.F.E. Senior Center	9/16/2021	282.79
P21091502 - 1860682	Meri-Cal	9/16/2021	388.58
P21091502 - 1860656	Metropolian Transportation Commission	9/16/2021	1,500.00
P21091502 - 1863037	Nationwide Retirement Solutions	9/16/2021	395.00
P21082602 - 0591922	PG&E	9/16/2021	59.78
P21091502 - 1860642	Placer County Water Agency	9/16/2021	4,542.40
P21091502 - 1860684	Reserve Account	9/16/2021	200.00
P21091502 - 1860676	Riebes Auto Parts	9/16/2021	61.25
P21082602 - 0620530	Sierra Safety	9/16/2021	244.80
P21091502 - 1860637	South Placer Municipal Utility District	9/16/2021	444.96
P21091502 - 1860664	Unico Engineering, Inc.	9/16/2021	13,017.67
P21091502 - 1863041	United States Treasury	9/16/2021	132.00
P21091502 - 1860662	US Bank	9/16/2021	563.64
P21091502 - 1860686	Verizon	9/16/2021	204.40
P21091502 - 1860658	VSS International, Inc.	9/16/2021	750.00
P21091502 - 1860678	Xerox Corporation	9/16/2021	289.42

P21082602 - 0591904 AT&T(Calnet)	9/21/2021	93.02
P21082602 - 0591924 Blaisdell's Business Products	9/21/2021	57.88
P21092102 - 2213303 AECOM Technical Services, Inc.	9/22/2021	6,366.00
P21092102 - 2213305 AT&T	9/22/2021	114.06
P21092102 - 2213290 AT&T(Calnet)	9/22/2021	186.06
P21092102 - 2213307 Blaisdell's Business Products	9/22/2021	66.41
P21092102 - 2213287 Clark Pest Control	9/22/2021	724.00
P21092102 - 2213266 CSG Consultants, Inc.	9/22/2021	42,960.00
P21092102 - 2213272 Dominguez Landscape Services, Inc.	9/22/2021	4,060.40
P21092102 - 2213309 FedEx	9/22/2021	78.42
P21092102 - 2213313 Humana Insurance Co	9/22/2021	2,354.43
P21092102 - 2213295 Kronick Moskovitz Tiedemann & Girard	9/22/2021	26,080.26
P21092102 - 2213297 LegalShield (Formerly Prepaid)	9/22/2021	137.55
P21092102 - 2213299 Les Schwab	9/22/2021	20.00
P21092102 - 2213317 Placer County HHS	9/22/2021	9,978.50
P21092102 - 2213276 Placer County Water Agency	9/22/2021	4,620.68
P21092102 - 2213301 Remy Moose Manley, LLP	9/22/2021	31,808.48
P21092102 - 2213311 Sonitrol of Sacramento	9/22/2021	21.50
P21092102 - 2213293 Stanley Convergent Security Solutions	9/22/2021	321.51
P21092302 - 2342960 Del Oro H.S. Band Supporters	9/24/2021	500.00
P21092302 - 2342954 Wood Rodgers, Inc.	9/24/2021	12,432.50
P21091502 - 1863043 Placer County Water Agency	9/28/2021	81.39
P21092902 - 2772083 AFLAC	9/30/2021	353.02
P21092902 - 2772104 Asphalt Impressions, Inc.	9/30/2021	4,725.00
P21092902 - 2772026 Bear Electrical Solutions, Inc.	9/30/2021	3,135.00
P21092902 - 2772070 CENGAGE Learning	9/30/2021	94.13
P21092902 - 2772088 Clark Pest Control	9/30/2021	97.00
P21092902 - 2772093 Clear Gov Inc.	9/30/2021	3,500.00
P21092902 - 2772112 Debora Crosby	9/30/2021	28.00
P21092902 - 2772061 Dutton Janitorial Services	9/30/2021	1,171.36
P21092902 - 2772100 Gold Country Media	9/30/2021	462.92
P21092902 - 2772031 Hauge Brueck Associates, LLC	9/30/2021	26,300.40
P21092902 - 2772115 Loomis Ace Hardware	9/30/2021	53.90
P21092902 - 2772123 Nationwide Retirement Solutions	9/30/2021	395.00
P21092902 - 2772035 PG&E	9/30/2021	4,913.73
P21092902 - 2772074 PlaceWorks, Inc.	9/30/2021	8,201.25
P21092902 - 2772120 Shell Fleet Plus	9/30/2021	653.58
P21092902 - 2772068 Sierra Business Group	9/30/2021	618.56
P21092902 - 2772102 Stanley Convergent Security Solutions	9/30/2021	278.64
P21092902 - 2772130 Stationary Local No. 39	9/30/2021	141.54
P21092902 - 2772066 United States Treasury	9/30/2021	132.00
P21092902 - 2772108 Wave Broadband	9/30/2021	5.65

Total Issued through Bill.com

314,101.56

Total Disbursements Issued

423,909.75