



Staff Report March 8, 2022

TO: Honorable Mayor and Members of the Town Council
FROM: Roger Carroll, Finance Director
DATE: February 25, 2022
RE: Disbursement Report

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 most 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. February 2022 Disbursement Report

Town of Loomis
 Disbursement Report
 For the Month Ended February 28, 2022

Issued through Microsoft Dynamics

Check Number	Vendor Name	Check Date	Amount
90303	Purchase Power	2/1/2022	35.54
90324	Nationwide Retirement Solutions	2/2/2022	420.00
90325	EFT Payroll tax transfer	2/2/2022	5,917.64
90326	State of CA - EDD	2/2/2022	2,330.78
90327	Public Employees Retirement System	2/2/2022	7,350.89
90354	EFT Payroll tax transfer	2/15/2022	5,981.84
90355	State of CA - EDD	2/15/2022	2,108.35
90356	Public Employees Retirement System	2/15/2022	7,348.37
90357	Nationwide Retirement Solutions	2/15/2022	420.00
90358	Public Employee' Retirement System	2/15/2022	25,153.63
90359	US Bank Cal Card	2/16/2022	6,462.72
90360	Carol Parker	2/23/2022	182.00
90361	Roger Carroll	2/23/2022	723.20

Total issued through Microsoft Dynamics	64,434.96
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Issued through Bill.com

CONFIRMATION #	VENDOR	PROCESS DATE	PAYMENT AMOUNT
P22020202 - 3168782	Blaisdell's Business Products	02/03/22	113.23
P22020202 - 3168731	Blue Streak	02/03/22	568.27
P22020202 - 3168727	Bureau Veritas North America Inc.	02/03/22	4,946.25
P22020202 - 3168763	Clark Pest Control	02/03/22	90.00
P22020202 - 3168757	Davey Tree Expert Company	02/03/22	1,895.00
P22020202 - 3168765	ECORP Consulting, Inc.	02/03/22	3,965.00
P22020202 - 3168723	FedEx	02/03/22	166.05
P22020202 - 3168775	Gail Waller	02/03/22	84.79
P22020202 - 3168773	Gold Country Media	02/03/22	156.87
P22020202 - 3168777	Inland Business Systems	02/03/22	147.95
P22020202 - 3168759	LegalShield (Formerly Prepaid)	02/03/22	137.55
P22020202 - 3168734	PG&E	02/03/22	3,535.18
P22020202 - 3168767	Sierra Safety	02/03/22	418.15
P22020202 - 3168785	Sonitrol of Sacramento	02/03/22	21.50
P22020202 - 3168779	United Rentals	02/03/22	739.67
P22020202 - 3168787	Vision Quest Information Solutions, Inc.	02/03/22	2,875.26
P22020202 - 3168761	Wave Broadband	02/03/22	598.52
P22020202 - 3168771	Social Pinpoint	02/04/22	8,600.00
P22020902 - 3814059	AECOM Technical Services, Inc.	02/10/22	3,038.50
P22020902 - 3814087	AFLAC	02/10/22	353.02

P22020902 - 3814065	Bear Electrical Solutions, Inc.	02/10/22	27,622.69
P22020902 - 3814117	Blaisdell's Business Products	02/10/22	81.79
P22020902 - 3814123	Blue Streak	02/10/22	193.09
P22020902 - 3814073	Bureau Veritas North America Inc.	02/10/22	5,673.75
P22020902 - 3814062	Clark Pest Control	02/10/22	278.00
P22020902 - 3814083	Dokken Engineering	02/10/22	7,895.00
P22020902 - 3814077	Dominguez Landscape Services, Inc.	02/10/22	3,904.00
P22020902 - 3814111	FedEx	02/10/22	29.63
P22020902 - 3814127	Home Depot Credit Services	02/10/22	217.71
P22020902 - 3814130	KB Productions	02/10/22	200.00
P22020902 - 3814134	Loomis Ace Hardware	02/10/22	45.12
P22020902 - 3814136	Napa Auto Parts	02/10/22	19.32
P22020902 - 3814056	Recology Auburn Placer	02/10/22	1,032.95
P22020902 - 3814091	Salaber Associates, Inc.	02/10/22	845.12
P22020902 - 3814108	Sierra Safety	02/10/22	146.40
P22020902 - 3814142	Stanley Convergent Security Solutions	02/10/22	340.80
P22020902 - 3814080	Unico Engineering, Inc.	02/10/22	25,804.43
P22020902 - 3814070	United Rentals	02/10/22	739.67
P22020902 - 3814095	Valley Rock Landscape Material Inc	02/10/22	67.02
P22020902 - 3814099	Wave Broadband	02/10/22	129.63
P22020902 - 3814104	Wizix Technology Group, Inc.	02/10/22	577.11
P22020902 - 3814048	Wood Rodgers, Inc.	02/10/22	3,495.91
P22020902 - 3814140	Xerox Corporation	02/10/22	289.42
P22021502 - 4347938	CSG Consultants, Inc.	02/16/22	3,230.00
P22021502 - 4347954	FedEx	02/16/22	149.21
P22021502 - 4347956	Gold Country Media	02/16/22	1,295.82
P22021502 - 4347948	Kronick Moskovitz Tiedemann & Girard	02/16/22	24,250.77
P22021502 - 4347929	PG&E	02/16/22	2,493.60
P22021502 - 4347940	Premier Chemical Solutions	02/16/22	228.89
P22021502 - 4347946	Remy Moose Manley, LLP	02/16/22	4,215.00
P22021502 - 4347950	Reserve Account	02/16/22	200.00
P22021502 - 4347952	Unico Engineering, Inc.	02/16/22	17,813.96
P22021502 - 4347942	Union Pacific Railroad Company	02/16/22	250.00
P22021502 - 4347944	US Bank	02/16/22	563.64
P22021502 - 4347958	Verizon	02/16/22	4.04
P22021502 - 4347933	Wave Broadband	02/16/22	1,447.00
P22022302 - 5075875	AECOM Technical Services, Inc.	02/24/22	1,035.00
P22022302 - 5084699	AFLAC	02/24/22	353.02
P22022302 - 5084697	AT&T	02/24/22	116.05
P22022302 - 5084711	AT&T(Calnet)	02/24/22	46.23
P22022302 - 5084637	Bear Electrical Solutions, Inc.	02/24/22	750.00
P22022302 - 5084701	CSG Consultants, Inc.	02/24/22	3,610.00
P22022302 - 5084705	Dokken Engineering	02/24/22	2,050.00
P22022302 - 5084644	FedEx	02/24/22	178.99
P22022302 - 5084640	Hauge Brueck Associates, LLC	02/24/22	21,500.00
P22022302 - 5084703	Humana Insurance Co	02/24/22	2,536.43
P22022302 - 5084659	JD Pasquetti Engineering, Inc.	02/24/22	15,672.14

P22022302 - 5084661	League of Ca Cities - Sac Valley Division	02/24/22	4,562.00
P22022302 - 5084709	LegalShield (Formerly Prepaid)	02/24/22	137.55
P22022302 - 5084663	Napa Auto Parts	02/24/22	55.69
P22022302 - 5084649	PG&E	02/24/22	1,827.23
P22022302 - 5084691	Placer County Water Agency	02/24/22	200.65
P22022302 - 5084685	Placer County Water Agency	02/24/22	74.37
P22022302 - 5084675	Placer County Water Agency	02/24/22	40.48
P22022302 - 5084667	Placer County Water Agency	02/24/22	57.81
P22022302 - 5084689	Placer County Water Agency	02/24/22	91.96
P22022302 - 5084671	Placer County Water Agency	02/24/22	58.46
P22022302 - 5084693	Placer County Water Agency	02/24/22	39.14
P22022302 - 5084677	Placer County Water Agency	02/24/22	178.95
P22022302 - 5084687	Placer County Water Agency	02/24/22	39.83
P22022302 - 5084681	Placer County Water Agency	02/24/22	39.14
P22022302 - 5084695	Placer County Water Agency	02/24/22	58.46
P22022302 - 5084683	Placer County Water Agency	02/24/22	187.15
P22022302 - 5084669	Placer County Water Agency	02/24/22	64.36
P22022302 - 5084679	Placer County Water Agency	02/24/22	58.46
P22022302 - 5084673	Placer County Water Agency	02/24/22	39.14
P22022302 - 5084665	PlaceWorks, Inc.	02/24/22	2,495.00
P22022302 - 5084707	Schwaab, Inc.	02/24/22	280.56
P22022302 - 5084634	United Site Services, Inc.	02/24/22	453.59
P22022402 - 5170413	Helix Environmental Planning, Inc.	02/25/22	215.00
P22022402 - 5170523	Stationary Local No. 39	02/25/22	283.08

Total issued through Bill.com

227,607.17

Total disbursements issued

292,042.13