



Staff Report April 12, 2022

TO: Honorable Mayor and Members of the Town Council
FROM: Roger Carroll, Finance Director
DATE: March 31, 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. March 2022 Disbursement Report

Town of Loomis
 Disbursement Report
 For the Month Ended March 31, 2022

Issued through Microsoft Dynamics

Check Number	Vendor Name	Check Date	Amount
71007	Junie Baldonado, DDS	3/29/2022	524.00
90383	Sarah Day	3/3/2022	59.44
90384	Roger Carroll	3/3/2022	665.96
90385	EFT Payroll tax transfer	3/3/2022	6,114.44
90386	State of CA - EDD	3/3/2022	2,146.86
90387	Public Employees Retirement System	3/3/2022	7,350.89
90388	Nationwide Retirement Solutions	3/3/2022	420.00
90389	Sean Rabe'	3/9/2022	1,565.90
90390	Roger Carroll	3/9/2022	503.10
90391	US Bank Cal Card	3/15/2022	5,189.08
90418	EFT Payroll tax transfer	3/16/2022	5,918.04
90419	State of CA - EDD	3/16/2022	1,516.78
90420	Nationwide Retirement Solutions	3/16/2022	420.00
90421	Public Employees Retirement System	3/16/2022	7,350.89
90422	Public Employee' Retirement System	3/16/2022	24,638.11
90423	David Strock	3/16/2022	154.60
90424	Carol Parker	3/23/2022	650.00
90446	Nationwide Retirement Solutions	3/30/2022	420.00
90447	EFT Payroll tax transfer	3/30/2022	6,484.97
90448	State of CA - EDD	3/30/2022	1,964.32
90449	Public Employees Retirement System	3/30/2022	7,349.63
			81,407.01

Issued through Bill.com

CONFIRMATION #	VENDOR	PROCESS DATE	PAYMENT AMOUNT
P22030302 - 5919257	AcCounting OnComputers, Inc.	03/04/22	43.75
P22030302 - 5919245	AECOM Technical Services, Inc.	03/04/22	1,656.25
P22030302 - 5919235	Bender Rosenthal, Inc.	03/04/22	3,000.00
P22030302 - 5919259	Blaisdell's Business Products	03/04/22	119.83
P22030302 - 5919218	Bureau Veritas North America Inc.	03/04/22	2,977.50
P22030302 - 5919251	Dominguez Landscape Services, Inc.	03/04/22	357.21
P22030302 - 5919213	FedEx	03/04/22	134.67
P22030302 - 5919237	Homal Varia	03/04/22	100
P22030302 - 5919253	Inland Business Systems	03/04/22	109.4
P22030302 - 5919261	Julie Barbour	03/04/22	124
P22030302 - 5919267	Loomis Ace Hardware	03/04/22	5.36
P22030302 - 5919255	Mosburg Heating & Air	03/04/22	190.77

P22030302 - 5919223	PG&E	03/04/22	1,749.23
P22030302 - 5919247	Pitney Bowes	03/04/22	151.06
P22030302 - 5919243	Shell Fleet Plus	03/04/22	903.95
P22030302 - 5919265	Vision Quest Information Solutions, Inc.	03/04/22	3,687.07
P22030302 - 5919249	Wave Broadband	03/04/22	596.86
P22030902 - 6481556	Auburn Saw, Inc.	03/10/22	9.64
P22030902 - 6481524	Bureau Veritas North America Inc.	03/10/22	27,351.43
P22030902 - 6481532	Carol Lucca	03/10/22	64
P22030902 - 6481545	Clark Pest Control	03/10/22	180
P22030902 - 6481493	Dutton Janitorial Services	03/10/22	1,050.35
P22030902 - 6481549	FedEx	03/10/22	164.47
P22030902 - 6481565	Gail Waller	03/10/22	23.26
P22030902 - 6481498	Hauge Brueck Associates, LLC	03/10/22	17,216.00
P22030902 - 6481553	Hinderliter deLlamas & Assocs	03/10/22	1,214.60
P22030902 - 6481567	Home Depot Credit Services	03/10/22	634.86
P22030902 - 6481569	I.S.Tours, Inc.	03/10/22	5,315.00
P22030902 - 6481572	KB Productions	03/10/22	200
P22030902 - 6481489	Loomis Ace Hardware	03/10/22	88.86
P22030902 - 6481559	Napa Auto Parts	03/10/22	26.86
P22030902 - 6481539	NORMAC	03/10/22	99.08
P22030902 - 6481529	Paul's Safe & Lock	03/10/22	44.85
P22030902 - 6481502	PG&E	03/10/22	1,775.92
P22030902 - 6481575	Placer Cnty Auditor Controller	03/10/22	326.39
P22030902 - 6481486	Recology Auburn Placer	03/10/22	76.96
P22030902 - 6481507	South Placer Municipal Utility District	03/10/22	670.5
P22030902 - 6481480	Sunrun	03/10/22	178
P22030902 - 6481561	United Rentals	03/10/22	522.94
P22030902 - 6481514	Wave Broadband	03/10/22	1,576.63
P22030902 - 6481542	West Coast Arborists Inc.	03/10/22	2,677.50
P22030902 - 6481563	Wizix Technology Group, Inc.	03/10/22	722.69
P22030902 - 6481535	Wood Rodgers, Inc.	03/10/22	205
P22031602 - 7114216	1 Love Dog Rescue	03/17/22	1
P22031602 - 7114218	American Planning Association	03/17/22	398
P22031602 - 7178101	Bear Electrical Solutions, Inc.	03/17/22	985
P22031602 - 7178104	CENGAGE Learning	03/17/22	45.13
P22031602 - 7178108	Clark Pest Control	03/17/22	181
P22031602 - 7178094	Dominguez Landscape Services, Inc.	03/17/22	3,937.28
P22031602 - 7178157	Fechter & Company, CPAs	03/17/22	7,732.00
P22031602 - 7178159	FedEx	03/17/22	73.59
P22031602 - 7178161	Gold Country Media	03/17/22	416.99
P22031602 - 7114220	Homewood Holdings, LLC	03/17/22	81.06
P22031602 - 7178163	Kronick Moskowitz Tiedemann & Girard	03/17/22	16,113.65
P22031602 - 7114214	Les Schwab	03/17/22	212
P22031602 - 7178165	Loomis Ace Hardware	03/17/22	118.24
P22031602 - 7178106	Napa Auto Parts	03/17/22	54.89
P22031602 - 7178088	PG&E	03/17/22	1,421.78
P22031602 - 7178139	Placer County Water Agency	03/17/22	264

P22031602 - 7178147	Placer County Water Agency	03/17/22	71.84
P22031602 - 7178119	Placer County Water Agency	03/17/22	62.54
P22031602 - 7178141	Placer County Water Agency	03/17/22	105.36
P22031602 - 7178133	Placer County Water Agency	03/17/22	112.22
P22031602 - 7178125	Placer County Water Agency	03/17/22	42.74
P22031602 - 7178137	Placer County Water Agency	03/17/22	43.25
P22031602 - 7178116	Placer County Water Agency	03/17/22	616.6
P22031602 - 7178129	Placer County Water Agency	03/17/22	241.08
P22031602 - 7178127	Placer County Water Agency	03/17/22	75.56
P22031602 - 7178149	Placer County Water Agency	03/17/22	43.25
P22031602 - 7178121	Placer County Water Agency	03/17/22	52.55
P22031602 - 7178143	Placer County Water Agency	03/17/22	75.37
P22031602 - 7178131	Placer County Water Agency	03/17/22	84.25
P22031602 - 7178123	Placer County Water Agency	03/17/22	143.57
P22031602 - 7178145	Placer County Water Agency	03/17/22	62.03
P22031602 - 7178153	Remy Moose Manley, LLP	03/17/22	3,315.00
P22031602 - 7178110	South Placer Municipal Utility District	03/17/22	120.96
P22031602 - 7178112	Stanley Convergent Security Solutions	03/17/22	295.35
P22031602 - 7178151	US Bank	03/17/22	563.64
P22031602 - 7178167	Verizon	03/17/22	203.88
P22031602 - 7178155	Xerox Corporation	03/17/22	289.42
P22032302 - 7826121	AFLAC	03/24/22	353.02
P22032302 - 7826119	AT&T	03/24/22	242.09
P22032302 - 7826133	AT&T(Calnet)	03/24/22	46.37
P22032302 - 7826113	Bear Electrical Solutions, Inc.	03/24/22	13,011.03
P22032302 - 7826135	Blaisdell's Business Products	03/24/22	214.96
P22032302 - 7826089	Blue Streak	03/24/22	87.93
P22032302 - 7826145	California Tree Landscape Consulting Inc.	03/24/22	2,486.25
P22032302 - 7826117	Clark Pest Control	03/24/22	97
P22032302 - 7826123	CSG Consultants, Inc.	03/24/22	3,325.00
P22032302 - 7826115	Dokken Engineering	03/24/22	1,385.00
P22032302 - 7826141	ECORP Consulting, Inc.	03/24/22	1,472.80
P22032302 - 7826086	FedEx	03/24/22	84.42
P22032302 - 7826094	Gold Country Media	03/24/22	1,360.96
P22032302 - 7826111	L.I.F.E. Senior Center	03/24/22	577.52
P22032302 - 7826127	LegalShield (Formerly Prepaid)	03/24/22	137.55
P22032302 - 7826147	Loomis Ace Hardware	03/24/22	23.2
P22032302 - 7826097	PG&E	03/24/22	517.79
P22032302 - 7826129	PlaceWorks, Inc.	03/24/22	2,950.00
P22032302 - 7826139	Uline	03/24/22	1,204.72
P22032302 - 7826143	United Rentals	03/24/22	216.08
P22032302 - 7826125	United Site Services, Inc.	03/24/22	234.55
P22032302 - 7826131	West Coast Arborists Inc.	03/24/22	45,349.50
P22032302 - 7826107	Wood Rodgers, Inc.	03/24/22	400
P22032302 - 7826149	Humana Insurance Co	03/30/22	2,446.40
P22032302 - 7826151	Sonitrol of Sacramento	03/30/22	21.5
P22033002 - 8525252	Blaisdell's Business Products	03/31/22	177.57

P22033002 - 8525255	Dutton Janitorial Services	03/31/22	1,091.76
P22033002 - 8525297	FedEx	03/31/22	94.06
P22033002 - 8525299	Helix Environmental Planning, Inc.	03/31/22	1,030.00
P22033002 - 8525293	JBrand Marketing/Sac Wine & Ale	03/31/22	1,500.00
P22033002 - 8525287	KB Productions	03/31/22	200
P22033002 - 8525307	L.I.F.E. Senior Center	03/31/22	772.85
P22033002 - 8525262	PG&E	03/31/22	3,904.65
P22033002 - 8525291	Salaber Associates, Inc.	03/31/22	2,957.92
P22033002 - 8525304	Shell Fleet Plus	03/31/22	1,059.85
P22033002 - 8525283	Stationary Local No. 39	03/31/22	141.54
P22033002 - 8525295	Wave Broadband	03/31/22	596.71
P22033002 - 8525249	Wood Rodgers, Inc.	03/31/22	674.11

Total issued through Bill.com

209,425.43

Total disbursements issued

290,832.44