



Staff Report September 13, 2022

TO: Honorable Mayor and Members of the Town Council
FROM: Roger Carroll, Finance Director
DATE: September 2, 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. August 2022 Disbursement Report

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

Issued through Microsoft Dynamics

Check Number	Vendor Name	Check Date	Amount
90727	EFT Payroll tax transfer	8/3/2022	6,465.37
90728	State of CA - EDD	8/3/2022	1,934.98
90729	Public Employees Retirement System	8/3/2022	7,631.70
90730	Nationwide Retirement Solutions	8/3/2022	420.00
90731	Public Employees Retirement System	8/9/2022	700.00
90732	Roger Carroll	8/11/2022	642.08
90734	EFT Payroll tax transfer	8/11/2022	343.73
90735	State of CA - EDD	8/11/2022	112.50
90736	Sean Rabe'	8/12/2022	37.53
90737	US Bank Cal Card	8/16/2022	7,555.54
90765	EFT Payroll tax transfer	8/17/2022	7,031.13
90766	State of CA - EDD	8/17/2022	2,079.22
90767	Nationwide Retirement Solutions	8/17/2022	420.00
90768	Public Employees Retirement System	8/17/2022	7,761.64
90769	Public Employee' Retirement System	8/17/2022	24,658.99
90770	Kody Tibbits	8/24/2022	96.51
90791	EFT Payroll tax transfer	8/31/2022	6,615.29
90792	State of CA - EDD	8/31/2022	1,969.14
90793	Public Employees Retirement System	8/31/2022	7,343.26
90794	Nationwide Retirement Solutions	8/31/2022	420.00
Total issued through Microsoft Dynamics			84,238.61

Issued through Bill.com

CONFIRMATION #	VENDOR	PROCESS DATE	PAYMENT AMOUNT
P22080302 - 2659670	Alliant Insurance Services	08/04/22	468.00
P22080302 - 2659686	Astound Business Solutions	08/04/22	603.53
P22080302 - 2659672	Bank of New York Mellon	08/04/22	875.00
P22080302 - 2659674	Bear Electrical Solutions, Inc.	08/04/22	591.50
P22080302 - 2659684	Blaisdell's Business Products	08/04/22	265.60
P22080302 - 2659646	Blue Streak	08/04/22	613.63
P22080302 - 2659660	Bureau Veritas North America Inc.	08/04/22	1,680.00
P22080302 - 2659676	Charles Dental Group	08/04/22	106.00
P22080302 - 2659700	Clark Pest Control	08/04/22	90.00
P22080302 - 2659678	CSG Consultants, Inc.	08/04/22	7,315.00
P22080302 - 2659663	Dutton Janitorial Services	08/04/22	1,344.32
P22080302 - 2659694	Elizabeth Soderlund	08/04/22	80.80

P22080302 - 2659696	FedEx	08/04/22	91.40
P22080302 - 2659688	Helix Environmental Planning, Inc.	08/04/22	82.50
P22080302 - 2659692	Inland Business Systems	08/04/22	77.63
P22080302 - 2659690	KB Productions	08/04/22	200.00
P22080302 - 2659702	Loomis Ace Hardware	08/04/22	16.32
P22080302 - 2659653	NORMAC	08/04/22	56.01
P22080302 - 2659656	PG&E	08/04/22	593.69
P22080302 - 2659698	Phoenix Energy Solutions, Inc.	08/04/22	83.00
P22080302 - 2659668	Stationary Local No. 39	08/04/22	94.01
P22080302 - 2659680	Sunrise Solar Roofing	08/04/22	55.20
P22080302 - 2659706	Vision Quest Information Solutions, Inc.	08/04/22	3,323.91
P22081002 - 3559031	Astound Business Solutions	08/11/22	1,577.42
P22081002 - 3559049	Blaisdell's Business Products	08/11/22	188.83
P22081002 - 3559027	Blue Streak	08/11/22	1,216.53
P22081002 - 3559002	Bureau Veritas North America Inc.	08/11/22	3,048.75
P22081002 - 3559053	CAL-OSHA Penalties	08/11/22	2,250.00
P22081002 - 3559017	CENGAGE Learning	08/11/22	119.27
P22081002 - 3559055	FedEx	08/11/22	31.39
P22081002 - 3559041	Gold Country Media	08/11/22	151.00
P22081002 - 3559061	KB Productions	08/11/22	200.00
P22081002 - 3559063	Mobile Rock	08/11/22	765.00
P22081002 - 3559057	OverDrive, Inc.	08/11/22	500.00
P22081002 - 3559024	PG&E	08/11/22	1,733.01
P22081002 - 3559065	Placer County Sheriff's Search & Rescue	08/11/22	200.00
P22081002 - 3559021	Recology Auburn Placer	08/11/22	565.49
P22081002 - 3559045	Sierra Carpet Care	08/11/22	418.66
P22081002 - 3559059	Sierra Safety	08/11/22	21.45
P22081002 - 3559037	Stanley Convergent Security Solutions	08/11/22	340.80
P22081002 - 3559039	United Site Services, Inc.	08/11/22	234.75
P22081002 - 3559043	Valley Rock Landscape Material Inc	08/11/22	263.11
P22081002 - 3559067	Verizon	08/11/22	204.20
P22081002 - 3559047	Wizix Technology Group, Inc.	08/11/22	824.17
P22081002 - 3559069	Xerox Corporation	08/11/22	289.42
P22081202 - 3931653	Rock Pros Landscape Supply	08/15/22	4,099.68
P22081702 - 4473904	AECOM Technical Services, Inc.	08/18/22	52,916.75
P22081702 - 4473908	B&M Builders, Inc.	08/18/22	3,000.00
P22081702 - 4473896	Bear Electrical Solutions, Inc.	08/18/22	630.00
P22081702 - 4473878	Blaisdell's Business Products	08/18/22	163.29
P22081702 - 4473881	Bureau Veritas North America Inc.	08/18/22	17,047.11
P22081702 - 4473885	Califa Group	08/18/22	1,133.00
P22081702 - 4473892	CCMF	08/18/22	400.00
P22081702 - 4473906	CENGAGE Learning	08/18/22	53.08
P22081702 - 4473854	Dominguez Landscape Services, Inc.	08/18/22	3,939.94
P22081702 - 4473849	Hauge Brueck Associates, LLC	08/18/22	23,384.00
P22081702 - 4473910	Humana Insurance Co	08/18/22	2,469.83
P22081702 - 4473858	Loomis Ace Hardware	08/18/22	43.36
P22081702 - 4473898	Loomis Basin Chamber of Commerce	08/18/22	765.00

P22081702 - 4473902	NORMAC	08/18/22	381.41
P22081702 - 4473861	Placer County Water Agency	08/18/22	4,478.35
P22081702 - 4473900	US Bank	08/18/22	563.64
P22081702 - 4473844	Wood Rodgers, Inc.	08/18/22	18,881.25
P22081702 - 4473890	World Trade Press	08/18/22	100.00
P22082402 - 5337980	AFLAC	08/25/22	353.02
P22082402 - 5337978	AT&T	08/25/22	117.56
P22082402 - 5337984	AT&T(Calnet)	08/25/22	53.49
P22082402 - 5338010	Blaisdell's Business Products	08/25/22	105.44
P22082402 - 5337972	Blue Streak	08/25/22	122.58
P22082402 - 5337986	Bureau Veritas North America Inc.	08/25/22	1,098.75
P22082402 - 5337976	Clark Pest Control	08/25/22	191.00
P22082402 - 5337982	CSG Consultants, Inc.	08/25/22	5,000.00
P22082402 - 5338004	ECORP Consulting, Inc.	08/25/22	5,181.71
P22082402 - 5338006	FedEx	08/25/22	91.35
P22082402 - 5337967	NORMAC	08/25/22	284.95
P22082402 - 5338012	PG&E	08/25/22	75.57
P22082402 - 5338014	PG&E	08/25/22	111.46
P22082402 - 5338000	PG&E	08/25/22	21.54
P22082402 - 5337996	PG&E	08/25/22	125.07
P22082402 - 5337992	PG&E	08/25/22	83.06
P22082402 - 5337990	PG&E	08/25/22	21.54
P22082402 - 5337998	PG&E	08/25/22	9.86
P22082402 - 5337994	PG&E	08/25/22	10.25
P22082402 - 5338008	Placer County Law Enf Chaplaincy	08/25/22	1,000.00
P22082402 - 5338016	Shell Fleet Plus	08/25/22	486.24
P22082402 - 5338020	Smith Metal Works	08/25/22	3,500.00
P22082402 - 5338025	Sonitrol of Sacramento	08/25/22	21.50
P22082402 - 5338002	Wizix Technology Group, Inc.	08/25/22	14.50
Total issued through Bill.com			<u>186,380.43</u>
Total disbursements issued			<u><u>270,619.04</u></u>