



Staff Report March 14, 2023

TO: Honorable Mayor and Members of the Town Council
FROM: Roger Carroll, Finance Director
DATE: March 2, 2023
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 2023 Disbursement Report

Town of Loomis
 Disbursement Report
 For the Month Ended February 28, 2023

Issued through Microsoft Dynamics

Check Number	Vendor Name	Check Date	Amount
91136	EFT Payroll tax transfer	2/1/2023	104.95
91137	State of CA - EDD	2/1/2023	10.81
91139	EFT Payroll tax transfer	2/2/2023	117.32
91140	State of CA - EDD	2/2/2023	19.04
91142	EFT Payroll tax transfer	2/7/2023	147.56
91143	State of CA - EDD	2/7/2023	19.04
91144	Roger Carroll	2/7/2023	217.24
91145	Carol Parker	2/7/2023	650.00
91146	Roger Carroll	2/10/2023	167.66
91147	Placer County Clerk-Recorder	2/15/2023	2,814.00
91171	EFT Payroll tax transfer	2/15/2023	6,688.35
91172	State of CA - EDD	2/15/2023	2,018.24
91173	Nationwide Retirement Solutions	2/15/2023	445.00
91174	Public Employees Retirement System	2/15/2023	7,241.02
91175	Public Employee' Retirement System	2/15/2023	22,430.66
91176	US Bank Cal Card	2/17/2023	6,850.25
91177	Chris Sebeni	2/22/2023	24.35
91178	Jennifer Knisley	2/22/2023	250.92
Total issued through Microsoft Dynamics			50,216.41

Issued through BILL.com

CONFIRMATION #	VENDOR	PROCESS DATE	PAYMENT AMOUNT
P23013102 - 7366637	Bear Electrical Solutions, Inc.	02/01/23	920.00
P23013102 - 7366640	PG&E	02/01/23	2,425.48
P23013102 - 7366649	Kronick Moskovitz Tiedemann & Girard	02/01/23	22,695.20
P23013102 - 7366651	Pitney Bowes Purchase Power	02/01/23	471.02
P23013102 - 7366653	Placer County Recorder Elections	02/01/23	6,701.25
P23013102 - 7366655	Archon Energy Solutions	02/01/23	231.00
P23013102 - 7366657	ECORP Consulting, Inc.	02/01/23	26,108.50
P23013102 - 7366659	Astound Business Solutions	02/01/23	1,190.52
P23013102 - 7366661	Valley Rock Landscape Material Inc	02/01/23	918.32
P23013102 - 7366663	Bureau Veritas North America Inc.	02/01/23	2,137.50
P23013102 - 7366665	Gold Mountain California News Media	02/01/23	198.91
P23013102 - 7366667	KB Productions	02/01/23	200.00
P23013102 - 7366669	Sierra Business Group	02/01/23	976.42
P23013102 - 7366675	Sonitrol of Sacramento	02/01/23	21.50

P23013102 - 7366679	Premier Chemical Solutions	02/01/23	212.87
P23013102 - 7366681	FedEx	02/01/23	86.76
P23013102 - 7366683	Inland Business Systems	02/01/23	168.61
P23020702 - 8419603	Blue Streak	02/08/23	234.46
P23020702 - 8419614	Recology Auburn Placer	02/08/23	565.49
P23020702 - 8419619	Astound Business Solutions	02/08/23	1,577.75
P23020702 - 8419625	Bureau Veritas North America Inc.	02/08/23	1,496.25
P23020702 - 8419631	PG&E	02/08/23	94.87
P23020702 - 8419633	Vulcan	02/08/23	1,529.19
P23020702 - 8419639	Wizix Technology Group, Inc.	02/08/23	1,069.33
P23020702 - 8419643	American Energy	02/08/23	269.00
P23020702 - 8419645	Vision Quest Information Solutions, Inc.	02/08/23	2,974.58
P23020702 - 8419647	Gold Mountain California News Media	02/08/23	651.22
P23020702 - 8419649	Interstate Sales	02/08/23	8.58
P23020702 - 8419653	Dutton Janitorial Services	02/08/23	1,220.62
P23020702 - 8419655	FedEx	02/08/23	104.65
P23020702 - 8419659	League of California Cities	02/24/23	4,699.00
P23021502 - 9779860	Anchor Engineering, Inc.	02/16/23	42,505.50
P23021502 - 9779867	Aeon Landscape Architecture Inc.	02/16/23	11,062.04
P23021502 - 9779870	Dominguez Landscape Services, Inc.	02/16/23	3,904.00
P23021502 - 9779873	Placer County Water Agency	02/16/23	1,420.04
P23021502 - 9779892	Blaisdell's Business Products	02/16/23	232.92
P23021502 - 9779895	Bureau Veritas North America Inc.	02/16/23	2,261.25
P23021502 - 9779898	Blue Streak	02/16/23	434.84
P23021502 - 9779903	Unico Engineering, Inc.	02/16/23	21,921.62
P23021502 - 9779907	Legal Sheild	02/16/23	102.65
P23021502 - 9779915	League of Ca Cities - Sac Valley Division	02/16/23	100.00
P23021502 - 9779921	FirstNet	02/16/23	220.15
P23021502 - 9779928	R3 Consulting Group, Inc.	02/16/23	1,791.25
P23021502 - 9779930	US Bank	02/16/23	563.64
P23021502 - 9779932	CENGAGE Learning	02/16/23	53.78
P23021502 - 9779936	AECOM Technical Services, Inc.	02/16/23	32,889.25
P23021502 - 9779938	Wizix Technology Group, Inc.	02/16/23	75.92
P23021502 - 9779940	Capital Program Management, Inc.	02/16/23	2,438.25
P23021502 - 9779942	CSG Consultants, Inc.	02/16/23	6,130.00
P23021502 - 9779947	FedEx	02/16/23	26.64
P23021502 - 9779951	Kronick Moskovitz Tiedemann & Girard	02/16/23	11,901.50
P23021502 - 9779953	KB Productions	02/16/23	200.00
P23021502 - 9779955	L.I.F.E. Senior Center	02/16/23	378.80
P23022202 - 0721193	Bear Electrical Solutions, Inc.	02/23/23	2,079.00
P23022202 - 0721197	Bureau Veritas North America Inc.	02/23/23	37,586.88
P23022202 - 0721206	Coastland Civil Engineering, Inc.	02/23/23	7,772.50
P23022202 - 0721209	Hauge Brueck Associates, LLC	02/23/23	3,940.00
P23022202 - 0721214	Napa Auto Parts	02/23/23	118.08
P23022202 - 0721217	Clark Pest Control	02/23/23	288.00
P23022202 - 0721222	PG&E	02/23/23	3,764.87
P23022202 - 0721234	AT&T(Calnet)	02/23/23	194.07

P23022202 - 0721239	Stationary Local No. 39	02/23/23	94.01
P23022202 - 0721245	Stanley Convergent Security Solutions	02/23/23	340.80
P23022202 - 0721249	Union Pacific Railroad Company	02/23/23	250.00
P23022202 - 0721252	United Site Services, Inc.	02/23/23	234.75
P23022202 - 0721255	AT&T	02/23/23	117.57
P23022202 - 0721257	AFLAC	02/23/23	353.02
P23022202 - 0721259	Humana Insurance Co	02/23/23	2,469.83
P23022202 - 0721261	LEOA Foundation	02/23/23	1,193.77

Total issued through Bill.com			<u>283,570.04</u>
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Total disbursements issued			<u><u>333,786.45</u></u>
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