



Staff Report April 11, 2023

TO: Honorable Mayor and Members of the Town Council
FROM: Roger Carroll, Finance Director
DATE: April 5, 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. March 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
91199	EFT Payroll tax transfer	3/1/2023	6,737.62
91200	State of CA - EDD	3/1/2023	1,899.04
91201	Public Employees Retirement System	3/1/2023	7,244.17
91202	Nationwide Retirement Solutions	3/1/2023	445.00
91204	EFT Payroll tax transfer	3/2/2023	1,658.56
91205	State of CA - EDD	3/2/2023	657.73
91206	Public Employees Retirement System	3/6/2023	1,270.75
91207	Chris Sebeni	3/7/2023	109.05
91232	EFT Payroll tax transfer	3/15/2023	6,806.36
91233	State of CA - EDD	3/15/2023	1,904.24
91234	Public Employees Retirement System	3/15/2023	7,313.63
91235	Public Employee' Retirement System	3/15/2023	22,427.93
91236	Nationwide Retirement Solutions	3/15/2023	445.00
91237	US Bank Cal Card	3/15/2023	8,229.39
91238	Roger Carroll	3/21/2023	307.29
91259	EFT Payroll tax transfer	3/29/2023	7,096.89
91260	State of CA - EDD	3/29/2023	2,054.63
91261	Public Employees Retirement System	3/29/2023	7,394.82
91262	Nationwide Retirement Solutions	3/29/2023	445.00
91265	Linda Kelly	3/31/2023	960.40
Total issued through Microsoft Dynamics			76,770.84

Issued through BILL.com

CONFIRMATION #	VENDOR	PROCESS DATE	PAYMENT AMOUNT
P23030102 - 1867388	Unico Engineering, Inc.	03/02/23	19,049.07
P23030102 - 1867392	Helix Environmental Planning, Inc.	03/02/23	931.25
P23030102 - 1867395	Stationary Local No. 39	03/02/23	94.01
P23030102 - 1867397	Wood Rodgers, Inc.	03/02/23	3,070.00
P23030102 - 1867401	Pitney Bowes Purchase Power	03/02/23	262.33
P23030102 - 1867404	Laser Engraving	03/02/23	111.52
P23030102 - 1867410	Shell Fleet Plus	03/02/23	687.67
P23030102 - 1867413	PG&E	03/02/23	125.03
P23030102 - 1867415	NORMAC	03/02/23	195.61

P23030102 - 1867417	PG&E	03/02/23	2,916.04
P23030102 - 1867423	PG&E	03/02/23	18.44
P23030102 - 1867425	PG&E	03/02/23	2,015.53
P23030102 - 1867428	PG&E	03/02/23	828.58
P23030102 - 1867433	PG&E	03/02/23	944.65
P23030102 - 1867435	Clark Pest Control	03/02/23	95.00
P23030102 - 1867437	PG&E	03/02/23	83.22
P23030102 - 1867439	PG&E	03/02/23	160.82
P23030102 - 1867441	PG&E	03/02/23	31.98
P23030102 - 1867450	PG&E	03/02/23	79.92
P23030102 - 1867455	PG&E	03/02/23	84.43
P23030102 - 1867459	PG&E	03/02/23	121.99
P23030102 - 1867463	Placer County Public Works	03/02/23	35,653.50
P23030102 - 1867467	Placer Cnty Flood Control/Conserve Dist	03/02/23	11,971.00
P23030102 - 1867477	FedEx	03/02/23	58.13
P23030102 - 1867481	Holt of California	03/02/23	9,446.54
P23030102 - 1867485	Inland Business Systems	03/02/23	243.93
P23030102 - 1867490	PG&E	03/02/23	1,753.41
P23030102 - 1867496	PG&E	03/02/23	140.30
P23030102 - 1867498	Sonitrol of Sacramento	03/02/23	21.50
P23030102 - 1867501	Blaisdell's Business Products	03/02/23	222.45
P23030102 - 1867505	Hoopla	03/02/23	432.95
P23030102 - 1867511	Vision Quest Information Solutions, Inc.	03/02/23	2,945.55
P23030802 - 3004141	Recology Auburn Placer	03/09/23	565.49
P23030802 - 3004145	Astound Business Solutions	03/09/23	1,577.74
P23030802 - 3004153	Dominguez Landscape Services, Inc.	03/09/23	3,904.00
P23030802 - 3004156	Gold Mountain California News Media	03/09/23	298.23
P23030802 - 3004159	Heidi Peacock Morrow	03/09/23	16.50
P23030802 - 3004161	American Energy	03/09/23	189.00
P23030802 - 3004163	Bright Planet Solar	03/09/23	80.00
P23030802 - 3004165	PG&E	03/09/23	47.93
P23030802 - 3004167	Dawson Oil Co.	03/09/23	2,074.04
P23030802 - 3004169	G&T Truck Repair	03/09/23	878.63
P23030802 - 3004171	Home Depot Credit Services	03/09/23	209.33
P23030802 - 3004173	Aeon Landscape Architecture Inc.	03/09/23	3,051.40
P23030802 - 3004175	PG&E	03/09/23	86.07
P23030802 - 3004177	Pitney Bowes	03/09/23	151.06
P23030802 - 3004179	Wizix Technology Group, Inc.	03/09/23	742.87
P23030802 - 3004181	Blaisdell's Business Products	03/09/23	111.87
P23030802 - 3004185	R3 Consulting Group, Inc.	03/09/23	7,448.75
P23030802 - 3004187	Dutton Janitorial Services	03/09/23	1,120.91
P23030802 - 3004189	I.S.Tours, Inc.	03/09/23	4,555.00
P23030802 - 3004191	AECOM Technical Services, Inc.	03/09/23	5,373.25
P23031502 - 4129860	South Placer Municipal Utility District	03/16/23	1,369.44
P23031502 - 4129881	Placer County Water Agency	03/16/23	1,520.40
P23031502 - 4129913	Valley Rock Landscape Material Inc	03/16/23	1,224.43
P23031502 - 4129920	Clark Pest Control	03/16/23	383.00

P23031502 - 4129924	Legal Sheild	03/16/23	102.65
P23031502 - 4129926	Stanley Convergent Security Solutions	03/16/23	295.35
P23031502 - 4129928	Kronick Moskovitz Tiedemann & Girard	03/16/23	6,472.76
P23031502 - 4129934	ProudCity	03/16/23	2,500.00
P23031502 - 4129943	FirstNet	03/16/23	287.31
P23031502 - 4129947	C.E. Cox Engineering, Inc.	03/16/23	22,162.20
P23031502 - 4129951	US Bank	03/16/23	563.64
P23031502 - 4129957	Julie Barbour	03/16/23	76.09
P23031502 - 4129963	Anchor Engineering, Inc.	03/16/23	11,180.00
P23031502 - 4129966	Dokken Engineering	03/16/23	6,070.00
P23031502 - 4129972	Capital Program Management, Inc.	03/16/23	2,649.50
P23031502 - 4129978	CSG Consultants, Inc.	03/16/23	6,160.00
P23031502 - 4129984	FedEx	03/16/23	91.24
P23031502 - 4129988	Xerox Corporation	03/16/23	596.02
P23031502 - 4129992	L.I.F.E. Senior Center	03/16/23	805.39
P23031502 - 4129996	KB Productions	03/16/23	200.00
P23032202 - 5219884	Hauge Brueck Associates, LLC	03/23/23	2,080.00
P23032202 - 5219891	Bureau Veritas North America Inc.	03/23/23	4,440.00
P23032202 - 5219897	AT&T(Calnet)	03/23/23	105.57
P23032202 - 5219902	ECORP Consulting, Inc.	03/23/23	10,611.58
P23032202 - 5219904	Wood Rodgers, Inc.	03/23/23	5,143.75
P23032202 - 5219907	AT&T	03/23/23	111.68
P23032202 - 5219910	AFLAC	03/23/23	353.02
P23032202 - 5219914	Humana Insurance Co	03/23/23	2,469.83
P23032202 - 5219916	CENGAGE Learning	03/23/23	53.78
P23032202 - 5219918	Loomis Basin Historical Society	03/23/23	209.63
P23032202 - 5219920	PG&E	03/23/23	66.99
P23032202 - 5219922	PG&E	03/23/23	24.06
P23032202 - 5219924	Sierra Safety	03/23/23	218.79
P23032202 - 5219926	Pitney Bowes Bank Inc Reserve Account	03/23/23	200.00
P23032202 - 5219928	Union Pacific Railroad Company	03/23/23	657.76
P23032202 - 5219930	United Site Services, Inc.	03/23/23	234.75
P23032902 - 6350254	Bureau Veritas North America Inc.	03/30/23	3,476.25
P23032902 - 6350260	Coastland Civil Engineering, Inc.	03/30/23	11,643.75
P23032902 - 6350267	Bill's Backflow Service	03/30/23	1,782.78
P23032902 - 6350270	Shell Fleet Plus	03/30/23	1,202.44
P23032902 - 6350277	Unico Engineering, Inc.	03/30/23	19,654.56
P23032902 - 6350281	Vulcan	03/30/23	1,005.47
P23032902 - 6350285	PG&E	03/30/23	125.03
P23032902 - 6350291	PG&E	03/30/23	116.70
P23032902 - 6350294	Blue Streak	03/30/23	99.99
P23032902 - 6350297	PG&E	03/30/23	81.46
P23032902 - 6350301	PG&E	03/30/23	123.14
P23032902 - 6350305	PG&E	03/30/23	82.48
P23032902 - 6350308	PG&E	03/30/23	74.82
P23032902 - 6350311	PG&E	03/30/23	165.27
P23032902 - 6350313	Astound Business Solutions	03/30/23	593.21

P23032902 - 6350323	Auburn Saw, Inc.	03/30/23	168.44
P23032902 - 6350331	CENGAGE Learning	03/30/23	27.24
P23032902 - 6350337	FedEx	03/30/23	25.70
P23032902 - 6350343	Inland Business Systems	03/30/23	403.28
P23032902 - 6350348	PG&E	03/30/23	62.76
P23032902 - 6350355	PG&E	03/30/23	32.58
P23032902 - 6350359	SCORE	03/30/23	25,691.87
P23032902 - 6350368	Sonitrol of Sacramento	03/30/23	21.50

Total issued through Bill.com			<u>182,080.47</u>
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Total disbursements issued			<u><u>258,851.31</u></u>
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