



Staff Report December 14, 2021

TO: Honorable Mayor and Members of the Town Council
FROM: Roger Carroll, Finance Director
DATE: December 1, 2021
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 the majority 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. November 2021 Disbursement Report

Town of Loomis
 Disbursement Report
 For the Month Ended November 30, 2021

Issued through Microsoft Dynamics

Check Number	Vendor Name	Check Date	Amount
71001	Viking Shred	11/18/2021	1,300.00
90121	EFT Payroll tax transfer	11/10/2021	5,961.18
90122	State of CA - EDD	11/10/2021	1,845.20
90123	Public Employees Retirement System	11/10/2021	7,092.23
90124	Public Employee' Retirement System	11/16/2021	24,569.37
90125	US Bank Cal Card	11/16/2021	21,002.77
90126	Roger Carroll	11/16/2021	625.43
90127	Carol Parker	11/19/2021	2,245.00
90128	David Strock	11/23/2021	250.00
90129	Kody Tibbits	11/23/2021	250.00
90130	Anthony Erickson	11/23/2021	250.00
90131	Ron Cervantes	11/23/2021	250.00
90159	Public Employees Retirement System	11/23/2021	7,316.97
90160	State of CA - EDD	11/23/2021	1,878.89
90161	EFT Payroll tax transfer	11/23/2021	6,140.04
Total issued through Microsoft Dynamics			80,977.08

Issued through Bill.com

CONFIRMATION #	VENDOR	PROCESS DATE	PAYMENT AMOUNT
P21110102 - 5223568	Stationary Local No. 39	11/02/21	141.54
P21110302 - 5421739	PG&E	11/04/21	89.38
P21110302 - 5421742	Blaisdell's Business Products	11/04/21	417.76
P21110302 - 5421746	Dutton Janitorial Services	11/04/21	1,406.36
P21110302 - 5421755	Blue Streak	11/04/21	427.29
P21110302 - 5421766	Bureau Veritas North America Inc.	11/04/21	1,091.25
P21110302 - 5421768	United Site Services, Inc.	11/04/21	219.04
P21110302 - 5421770	Wave Broadband	11/04/21	601.69
P21110302 - 5421772	Quality Code Publishing LLC	11/04/21	804.20
P21110302 - 5421774	Clark Pest Control	11/04/21	90.00
P21110302 - 5421776	Helix Environmental Planning, Inc.	11/04/21	550.00
P21110302 - 5421778	Premier Chemical Solutions	11/04/21	314.83
P21110302 - 5421780	United Rentals	11/04/21	4,563.38
P21110302 - 5421782	FedEx	11/04/21	51.97
P21110302 - 5421784	Loomis Ace Hardware	11/04/21	253.62
P21110302 - 5421786	AcCounting OnComputers, Inc.	11/04/21	43.75
P21110302 - 5421788	Valley Rock Landscape Material Inc	11/04/21	96.47

P21110302 - 5421790	Vision Quest Information Solutions, Inc.	11/04/21	2,989.35
P21110402 - 5552433	Milliman, Inc.	11/05/21	2,800.00
P21111002 - 6056218	Bureau Veritas North America Inc.	11/12/21	24,549.81
P21111002 - 6056237	PG&E	11/12/21	1,703.71
P21111002 - 6056243	Recology Auburn Placer	11/12/21	512.63
P21111002 - 6056246	Wave Broadband	11/12/21	679.63
P21111002 - 6056249	Wave Broadband	11/12/21	897.00
P21111002 - 6056253	KB Productions	11/12/21	750.00
P21111002 - 6056258	Placer County Water Agency	11/12/21	6,622.81
P21111002 - 6056277	Paradise Signs & Graphics, Inc.	11/12/21	225.23
P21111002 - 6056279	Stanley Convergent Security Solutions	11/12/21	321.51
P21111002 - 6056281	Verizon	11/12/21	199.76
P21111002 - 6056283	Placer County Air Pollution Control Dist	11/12/21	3,480.00
P21111002 - 6056285	Wizix Technology Group, Inc.	11/12/21	849.40
P21111002 - 6056287	Blaisdell's Business Products	11/12/21	13.96
P21111002 - 6056289	FedEx	11/12/21	126.29
P21111002 - 6056291	Homewood Holdings, LLC	11/12/21	701.81
P21111002 - 6056293	JD Pasquetti Engineering, Inc.	11/12/21	283,974.64
P21111002 - 6056296	Jeff Duncan	11/12/21	128.25
P21111002 - 6056299	Loomis Ace Hardware	11/12/21	75.40
P21111002 - 6056301	L.I.F.E. Senior Center	11/12/21	1,051.65
P21111002 - 6056303	Xerox Corporation	11/12/21	289.42
P21111002 - 6063388	Hauge Brueck Associates, LLC	11/12/21	25,614.00
P21111002 - 6063393	Wood Rodgers, Inc.	11/12/21	10,725.00
P21111002 - 6063397	Gusto + Gratitude, Inc.	11/12/21	100.00
P21111002 - 6063399	Leyna Lightman	11/12/21	300.00
P21111702 - 6646395	Bear Electrical Solutions, Inc.	11/18/21	750.00
P21111702 - 6646398	Dominguez Landscape Services, Inc.	11/18/21	3,904.00
P21111702 - 6646401	Blaisdell's Business Products	11/18/21	221.14
P21111702 - 6646405	CAJPA	11/18/21	10.00
P21111702 - 6646407	CENGAGE Learning	11/18/21	189.54
P21111702 - 6646409	Helix Environmental Planning, Inc.	11/18/21	878.75
P21111702 - 6646411	PlaceWorks, Inc.	11/18/21	7,736.25
P21111702 - 6646413	Clark Pest Control	11/18/21	97.00
P21111702 - 6646418	Civilis Consultants	11/18/21	8,196.02
P21111702 - 6646424	US Bank	11/18/21	563.64
P21111702 - 6646426	Kronick Moskovitz Tiedemann & Girard	11/18/21	15,392.80
P21111702 - 6646428	Remy Moose Manley, LLP	11/18/21	9,097.43
P21111702 - 6646430	Sierra Safety	11/18/21	401.74
P21111702 - 6646432	Humana Insurance Co	11/18/21	2,354.43
P21111702 - 6646434	Les Schwab	11/18/21	119.99
P21111702 - 6646436	AECOM Technical Services, Inc.	11/18/21	7,953.75
P21111702 - 6646438	Bureau Veritas North America Inc.	11/18/21	16,853.16
P21112302 - 7213984	PG&E	11/24/21	933.08
P21112302 - 7213991	AT&T(Calnet)	11/24/21	137.96
P21112302 - 7213994	Dutton Janitorial Services	11/24/21	1,128.73
P21112302 - 7213999	AT&T	11/24/21	119.95

P21112302 - 7214001	AFLAC	11/24/21	353.02
P21112302 - 7214003	Dokken Engineering	11/24/21	1,610.00
P21112302 - 7214005	Fechter & Company, CPAs	11/24/21	19,861.00
P21112302 - 7214007	LegalShield (Formerly Prepaid)	11/24/21	137.55
P21112302 - 7214009	Blue Streak	11/24/21	37.43
P21112302 - 7214011	City of Rocklin	11/24/21	125.00
P21112302 - 7214013	Placer County Clerk-Recorder	11/24/21	6.50
P21112302 - 7214015	AECOM Technical Services, Inc.	11/24/21	7,661.25
P21112302 - 7214017	Bureau Veritas North America Inc.	11/24/21	1,732.50
P21112302 - 7214019	FedEx	11/24/21	43.66
P21112302 - 7214021	Shell Fleet Plus	11/24/21	909.75
P21112302 - 7214023	Sonitrol of Sacramento	11/29/21	21.50
Total issued through Bill.com			<u>490,382.31</u>
Total disbursements issued			<u><u>571,359.39</u></u>