



Staff Report December 13, 2022

TO: Honorable Mayor and Members of the Town Council
FROM: Roger Carroll, Finance Director
DATE: December 1, 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. November 2022 Disbursement Report

Town of Loomis
 Disbursement Report
 For the Month Ended November 30, 2022

Issued through Microsoft Dynamics

Check number	Vendor Name	Check Date	Amount
90925	Public Employees Retirement System	11/7/2022	1,537.16
90928	Public Employees Retirement System	11/9/2022	653.09
90950	Nationwide Retirement Solutions	11/9/2022	420.00
90951	Public Employees Retirement System	11/9/2022	7,750.69
90952	State of CA - EDD	11/9/2022	2,894.05
90953	EFT Payroll tax transfer	11/9/2022	10,397.49
90954	Debora Crosby	11/9/2022	31.46
90955	Anthony Erickson	11/9/2022	198.40
90956	Jordan Tibbits/Petty Cash	11/10/2022	50.02
90957	US Bank Cal Card	11/16/2022	6,845.23
90958	Public Employee' Retirement System	11/16/2022	22,939.22
90959	Roger Carroll	11/16/2022	941.04
90986	Public Employees Retirement System	11/22/2022	8,167.00
90987	Nationwide Retirement Solutions	11/22/2022	445.00
90988	EFT Payroll tax transfer	11/22/2022	7,580.69
90989	State of CA - EDD	11/22/2022	2,247.11
90990	Anthony Erickson	11/22/2022	250.00
90991	David Strock	11/22/2022	250.00
90992	Kody Tibbits	11/22/2022	250.00

Total Issued through Mycrossoft Dynamics	<u>73,847.65</u>
--	------------------

Payments issued through Bill.com

CONFIRMATION #	VENDOR	PROCESS DATE	PAYMENT AMOUNT
P22110902 - 5884920	AcCounting OnComputers, Inc.	11/10/22	131.25
P22110902 - 5884879	Astound Business Solutions	11/10/22	1,021.21
P22110902 - 5884903	Bank of New York Mellon	11/10/22	875.00
P22110902 - 5884908	Blaisdell's Business Products	11/10/22	331.34
P22110902 - 5884896	Bryan DeBlonk	11/10/22	6,093.21
P22110902 - 5884862	Bureau Veritas North America Inc.	11/10/22	3,308.75
P22110902 - 5884867	Clark Pest Control	11/10/22	286.00
P22110902 - 5884922	Dutton Janitorial Services	11/10/22	1,218.43
P22110902 - 5884940	ECORP Consulting, Inc.	11/10/22	23,165.72
P22110902 - 5884915	FedEx	11/10/22	23.43
P22110902 - 5884936	FedEx	11/10/22	23.43
P22110902 - 5884887	Gold Country Media	11/10/22	337.76
P22110902 - 5884906	Helix Environmental Planning, Inc.	11/10/22	1,113.75

P22110902 - 5884918	Home Depot Credit Services	11/10/22	1,196.81
P22110902 - 5884942	ICMA	11/10/22	960.00
P22110902 - 5884894	Julie Barbour	11/10/22	131.50
P22110902 - 5884944	KB Productions	11/10/22	200.00
P22110902 - 5884898	Legal Sheild	11/10/22	243.86
P22110902 - 5884934	Les Schwab	11/10/22	410.36
P22110902 - 5884872	Loomis Ace Hardware	11/10/22	211.69
P22110902 - 5884910	NORMAC	11/10/22	56.01
P22110902 - 5884892	OverDrive, Inc.	11/10/22	3,208.00
P22110902 - 5884948	PG&E	11/10/22	1,726.85
P22110902 - 5884912	PG&E	11/10/22	85.17
P22110902 - 5884932	Placer County Air Pollution Control Dist	11/10/22	3,293.50
P22110902 - 5884924	Placer County Clerk-Recorder	11/10/22	7.25
P22110902 - 5884875	Recology Auburn Placer	11/10/22	1,456.98
P22110902 - 5884890	Stationary Local No. 39	11/10/22	94.01
P22110902 - 5884900	United Site Services, Inc.	11/10/22	234.75
P22110902 - 5884926	Vision Quest Information Solutions, Inc.	11/10/22	3,053.84
P22110902 - 5884883	Wave Broadband	11/10/22	1,148.00
P22110902 - 5884928	Wizix Technology Group, Inc.	11/10/22	1,094.19
P22111602 - 6930461	ATCO International	11/17/22	311.54
P22111602 - 6930441	Blue Streak	11/17/22	312.22
P22111602 - 6930434	Bureau Veritas North America Inc.	11/17/22	20,006.26
P22111602 - 6930448	Capital Program Management, Inc.	11/17/22	3,168.75
P22111602 - 6930468	CENGAGE Learning	11/17/22	27.24
P22111602 - 6930399	Dominguez Landscape Services, Inc.	11/17/22	3,904.00
P22111602 - 6930404	Gold Country Media	11/17/22	1,227.31
P22111602 - 6930385	Hauge Brueck Associates, LLC	11/17/22	7,384.00
P22111602 - 6930456	Julie Barbour	11/17/22	317.25
P22111602 - 6930446	League of Ca Cities - Sac Valley Division	11/17/22	105.00
P22111602 - 6930476	LEOA Foundation	11/17/22	2,085.04
P22111602 - 6930444	Placer County Sheriff's Search & Rescue	11/17/22	200.00
P22111602 - 6930410	Placer County Water Agency	11/17/22	3,560.43
P22111602 - 6930470	Premier Chemical Solutions	11/17/22	294.39
P22111602 - 6930464	Remy Moose Manley, LLP	11/17/22	2,760.00
P22111602 - 6930466	Sierra Safety	11/17/22	466.25
P22111602 - 6930450	Stanley Convergent Security Solutions	11/17/22	340.80
P22111602 - 6930458	US Bank	11/17/22	563.64
P22111602 - 6930452	Verizon	11/17/22	203.72
P22111602 - 6930454	West Coast Arborists Inc.	11/17/22	4,620.00
P22111602 - 6930394	Wood Rodgers, Inc.	11/17/22	23,594.14
P22111602 - 6930472	Xerox Corporation	11/17/22	298.01
P22112202 - 7778416	AFLAC	11/23/22	353.02
P22112202 - 7778412	AT&T	11/23/22	122.35
P22112202 - 7778401	AT&T(Calnet)	11/23/22	37.46
P22112202 - 7778428	Blaisdell's Business Products	11/23/22	155.58
P22112202 - 7778430	Blue Streak	11/23/22	118.96
P22112202 - 7778440	Bureau Veritas North America Inc.	11/23/22	285.00

P22112202 - 7778404	Capital Program Management, Inc.	11/23/22	845.00
P22112202 - 7778420	CENGAGE Learning	11/23/22	53.78
P22112202 - 7778414	Clark Pest Control	11/23/22	382.00
P22112202 - 7778406	Coastland Civil Engineering, Inc.	11/23/22	1,850.00
P22112202 - 7778438	FedEx	11/23/22	64.98
P22112202 - 7778432	Hauge Brueck Associates, LLC	11/23/22	140.00
P22112202 - 7778418	Humana Insurance Co	11/23/22	2,469.83
P22112202 - 7778434	Lee's Air Plumbing Heating	11/23/22	104.00
P22112202 - 7778426	PG&E	11/23/22	816.78
P22112202 - 7778424	PG&E	11/23/22	130.20
P22112202 - 7778410	Unico Engineering, Inc.	11/23/22	31,858.24
P22112202 - 7778408	Valley Rock Landscape Material Inc	11/23/22	264.72

Total issued through Bill.com

172,543.94

Total disbursements issued

246,391.59