



Staff Report

August 13, 2024

TO: Honorable Mayor and Members of the Town Council
FROM: Ami Chilton, Finance Director
DATE: August 1, 2024
RE: Disbursement Report – July 2024

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.

Beginning in August 2021, the Town started paying most of its bills through an online payment program called Bill.com. We have combined the reports from our legacy system and Bill.com into one report called "Disbursement Report." This report includes process date, payment reference, vendor name, invoice number and amount paid.

CEQA Requirements:

CEQA does not apply to financial reporting.

Financial and/or Policy Implications:

This report complies with the State Municipal Code.

Attachments:

- A. July 2024 Disbursement Report

Town of Loomis**Disbursement Report****For Month Ended July 31, 2024****Payments Issued through Bill.com**

Process Date	Payment Reference	Vendor	Invoice Number	Amount
7/1/2024	P24062802 - 3555405	AT&T	293898101 20240610	139.55
7/1/2024	P24061802 - 1149739	Bureau Veritas North America Inc.	RI24024307	1,396.25
7/1/2024	P24062802 - 3555399	Dominguez Landscape Services, Inc.	169209	4,621.00
7/1/2024	P24062802 - 3555397	Kristen Brinkman	June 24 Library Reimbursement	8.98
7/2/2024	P24061802 - 1149676	Bureau Veritas North America Inc.	Multiple	4,217.50
7/2/2024	P24062802 - 3555393	World Trade Press	INV680602	100.00
7/3/2024	P24062802 - 3555401	CENGAGE Learning	84470311	57.28
7/3/2024	P24061802 - 1149781	Jennifer K Sweeney & Assoc LLC	2024-01	3,500.00
7/3/2024	P24062802 - 3556443	South Placer Municipal Utility District	Multiple	475.11
7/8/2024	P24070502 - 4754109	AcCounting OnComputers, Inc.	TitaniumGP	690.00
7/8/2024	P24070502 - 4754107	AFLAC	310130	547.19
7/8/2024	P24070502 - 4754038	AT&T(Calnet)	Multiple	112.58
7/8/2024	P24070502 - 4754035	Blaisdell's Business Products	Multiple	1,010.28
7/8/2024	P24070502 - 4754105	Bob Murray & Associates	10675	1,056.25
7/8/2024	P24070502 - 4754101	Division of the State Architect	20230630	30.80
7/8/2024	P24070502 - 4754097	Dutton Janitorial Services	345	1,204.81
7/8/2024	P24070502 - 4754095	Energy	BP#24-0213 4135 Hunters Dr.	134.00
7/8/2024	P24070502 - 4754031	Hauge Brueck Associates, LLC	Multiple	4,084.00
7/8/2024	P24070502 - 4754093	Helix Environmental Planning, Inc.	123554	900.00
7/8/2024	P24070502 - 4754091	Humana Insurance Co	696540315	2,301.48
7/8/2024	P24070502 - 4754089	Interstate Sales	156429	1,063.76
7/8/2024	P24070502 - 4754085	Kronick Moskovitz Tiedemann & Girard	30907792	18,380.62
7/8/2024	P24070502 - 4754026	Loomis Ace Hardware	Multiple	94.57
7/8/2024	P24070502 - 4754081	Metropolitan Transportation Commission	4926-AR13455	2,000.00
7/8/2024	P24070502 - 4754021	NORMAC	Multiple	246.92
7/8/2024	P24070502 - 4754072	PG&E	20240618 3763929959-5	10.45
7/8/2024	P24070502 - 4754058	PG&E	20240614 6235805602-6	25.50
7/8/2024	P24070502 - 4754079	PG&E	20240614 6277472266-4	25.50
7/8/2024	P24070502 - 4754075	PG&E	20240618 1863481246-7	93.33
7/8/2024	P24070502 - 4754067	PG&E	20240617 7652042323-7	93.66
7/8/2024	P24070502 - 4754077	PG&E	20240613 8964670528-8	106.29
7/8/2024	P24070502 - 4754051	PG&E	20240613 5402022650-9	143.60
7/8/2024	P24070502 - 4754054	PG&E	20240614 2006287576-8	166.87
7/8/2024	P24070502 - 4754063	PG&E	20240618 2121100504-2	446.34
7/8/2024	P24070502 - 4754065	PG&E	20240613 5791971013-7	1,376.67
7/8/2024	P24070502 - 4754061	PG&E	20240618 7351344530-1	1,686.51

7/8/2024	P24070502 - 4754049	Shell Fleet Plus	97702857	1,127.46
7/8/2024	P24070502 - 4754047	Sonitrol of Sacramento	5261204	847.07
7/8/2024	P24070502 - 4754045	Stanley Convergent Security Solutions	6004183852	295.35
7/8/2024	P24070502 - 4754042	United Rentals	235301512-002	268.65
7/8/2024	P24070502 - 4754014	Wood Rodgers, Inc.	Multiple	15,243.50
7/11/2024	P24062802 - 3555395	Sierra Safety	IN115726	301.37
7/12/2024	P24071102 - 6125450	AcCounting OnComputers, Inc.	3617241	87.50
7/12/2024	P24071102 - 6125417	Blaisdell's Business Products	Multiple	271.17
7/12/2024	P24071102 - 6125413	Bureau Veritas North America Inc.	Multiple	3,808.75
7/12/2024	P24071102 - 6125410	Chris Sebeni	Multiple	102.73
7/12/2024	P24071102 - 6125407	CSG Consultants, Inc.	Multiple	13,243.75
7/12/2024	P24071102 - 6125445	Local Agency Formation Commission	LAFCO Fees FY2024-2025	2,849.99
7/12/2024	P24071102 - 6125440	Placer County Clerk-Recorder	05/01/24-05/31/24	17.50
7/12/2024	P24071102 - 6125436	R3 Consulting Group, Inc.	123477	6,940.05
7/12/2024	P24071102 - 6125428	Stationary Local No. 39	20240627	203.87
7/12/2024	P24071102 - 6125422	Vision Quest Information Solutions, Inc.	126113	3,190.50
7/12/2024	P24071102 - 6125420	Zoobean	27947	895.05
7/19/2024	P24071802 - 7487389	Aeon Landscape Architecture Inc.	2312-09	6,316.37
7/19/2024	P24071802 - 7487353	Astound Business Solutions	Multiple	2,144.99
7/19/2024	P24071802 - 7487387	Bear Electrical Solutions, Inc.	23155	630.00
7/19/2024	P24071802 - 7487349	Blaisdell's Business Products	Multiple	947.33
7/19/2024	P24071802 - 7487344	Blue Streak	Multiple	418.45
7/19/2024	P24071802 - 7487383	Bright Planet Solar	Refund - Permit# 24-0148 3432 Reyman Ln.	36.00
7/19/2024	P24071802 - 7487338	Bureau Veritas North America Inc.	Multiple	22,380.50
7/19/2024	P24071802 - 7487381	Dominguez Landscape Services, Inc.	169217	4,621.00
7/19/2024	P24071802 - 7487379	Greater Sacramento Economic Council	1.71935E+12	2,643.00
7/19/2024	P24071802 - 7487377	Hinderliter deLlamas & Assocs	SIN039837	1,058.23
7/19/2024	P24071802 - 7487331	Legal Shield	Multiple	55.80
7/19/2024	P24071802 - 7487374	Loomis Ace Hardware	005816/1	16.32
7/19/2024	P24071802 - 7487371	PG&E	20240620 0732647820-8	2,467.60
7/19/2024	P24071802 - 7487369	Pitney Bowes Bank Inc Reserve Account	20240627	200.00
7/19/2024	P24071802 - 7487314	Placer County Water Agency	Multiple	5,299.81
7/19/2024	P24071802 - 7487308	Recology Auburn Placer	Multiple	1,270.84
7/19/2024	P24071802 - 7487367	Sacramento Area Council of Governments	250013	2,775.00
7/19/2024	P24071802 - 7487365	Sonitrol of Sacramento	5262455	21.50
7/19/2024	P24071802 - 7487363	The Design Build, Inc.	22-14 #2	247,381.38
7/19/2024	P24071802 - 7487361	Van Groningen & Associates	2024-37	14,662.50
7/19/2024	P24071802 - 7583305	Western Engineering Contractors, Inc.	6/15/2024	590,098.97
7/19/2024	P24071802 - 7487298	Wizix Technology Group, Inc.	Multiple	1,343.57
7/26/2024	P24072502 - 9181042	AcCounting OnComputers, Inc.	3617272	437.50
7/26/2024	P24072502 - 9181039	AFLAC	652825	547.19
7/26/2024	P24072502 - 9181035	Bank of New York Mellon	252-2646290	1,875.00
7/26/2024	P24072502 - 9180968	Blaisdell's Business Products	Multiple	93.18

7/26/2024	P24072502 - 9181033	Bureau Veritas North America Inc.	RI24029965	416.25
7/26/2024	P24072502 - 9180963	Clark Pest Control	Multiple	423.00
7/26/2024	P24072502 - 9181029	CSG Consultants, Inc.	57155	4,146.25
7/26/2024	P24072502 - 9180955	Division of the State Architect	Multiple	320.00
7/26/2024	P24072502 - 9181025	DKM Heating & Air Cond., Inc.	5712	23,181.00
7/26/2024	P24072502 - 9181023	Dutton Janitorial Services	347	1,125.92
7/26/2024	P24072502 - 9181021	FedEx	8-557-34318	29.68
7/26/2024	P24072502 - 9181019	FirstNet	287319100874X07102024	292.14
7/26/2024	P24072502 - 9180952	Hauge Brueck Associates, LLC	Multiple	2,598.00
7/26/2024	P24072502 - 9181015	Home Depot Credit Services	5517055, 5611258	447.16
7/26/2024	P24072502 - 9181013	Humana Insurance Co	696540341	2,106.08
7/26/2024	P24072502 - 9180949	Les Schwab	Multiple	2,948.24
7/26/2024	P24072502 - 9181011	Macquarie Equipment Capital Inc.	206919	603.08
7/26/2024	P24072502 - 9180945	Napa Auto Parts	Multiple	551.67
7/26/2024	P24072502 - 9181007	NORMAC	0016706305-001	93.45
7/26/2024	P24072502 - 9180988	PG&E	20240620 0607647828-5	39.20
7/26/2024	P24072502 - 9181005	PG&E	20240708 3194592974-8	51.94
7/26/2024	P24072502 - 9180995	PG&E	20240620 9642800364-2	95.97
7/26/2024	P24072502 - 9180993	PG&E	20240620 0649314492-4	98.02
7/26/2024	P24072502 - 9180999	PG&E	20240620 2207540959-3	107.64
7/26/2024	P24072502 - 9181002	PG&E	20240627 9697662037-5	124.15
7/26/2024	P24072502 - 9180982	PG&E	20240618 1615216950-0	1,153.46
7/26/2024	P24072502 - 9180979	Placer County Public Works	FY 2023/2024	61,570.00
7/26/2024	P24072502 - 9180976	Placer County Sheriff	C130063	2,784.00
7/26/2024	P24072502 - 9180971	Stationary Local No. 39	20240723	206.74
Total Disbursements				1,117,496.98