Item 2

Staff Report
September 10, 2024

TO: Honorable Mayor and Members of the Town Council
FROM: Laurie Van Groningen, Interim Finance Director
DATE: September 3, 2024
RE: Disbursement Report – August 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. August 2024 Disbursement Report

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

Process Date	Payment Reference	Vendor	Invoice Number	Amount
8/2/2024	P24080102 - 0744121	Alliant Insurance Services	Multiple	$ 1,954.00
8/2/2024	P24080102 - 0744210	Area West Environmental, Inc.	24003001-04	$ 10,215.00
8/2/2024	P24080102 - 0744118	AT&T(Calnet)	Multiple	$ 124.35
8/2/2024	P24080102 - 0744111	Blue Streak	Multiple	$ 526.58
8/2/2024	P24080102 - 0744208	Bureau Veritas North America Inc.	RI24030750	$ 1,632.50
8/2/2024	P24080102 - 0744102	California Building Standards Commission	Multiple	$ 2,109.00
8/2/2024	P24080102 - 0744206	CENGAGE Learning	84668922	$ 57.28
8/2/2024	P24080102 - 0744204	Freedom Forever	24-0142	$ 270.00
8/2/2024	P24080102 - 0744202	Hinderliter deLlamas & Assocs	SIN041088	$ 1,093.58
8/2/2024	P24080102 - 0744087	Hoopla	Multiple	$ 887.73
8/2/2024	P24080102 - 0744081	Interstate Sales	Multiple	$ 388.53
8/2/2024	P24080102 - 0744199	Kronick Moskovitz Tiedemann & Girard	30908286	$ 21,738.41
8/2/2024	P24080102 - 0744196	LEOA Foundation	Jun-24	$ 977.22
8/2/2024	P24080102 - 0744076	Loomis Ace Hardware	Multiple	$ 34.14
8/2/2024	P24080102 - 0744192	NORMAC	0016767826-001	$ 28.17
8/2/2024	P24080102 - 0744170	PG&E	240718 6700067053-8	$ 4.39
8/2/2024	P24080102 - 0744148	PG&E	240718 3763929959-5	$ 10.34
8/2/2024	P24080102 - 0744164	PG&E	240717 6235805602-6	$ 25.31
8/2/2024	P24080102 - 0744183	PG&E	240719 0607647828-5	$ 38.67
8/2/2024	P24080102 - 0744178	PG&E	240718 7652042323-7	$ 94.44
8/2/2024	P24080102 - 0744160	PG&E	240719 0649314492-4	$ 96.74
8/2/2024	P24080102 - 0744168	PG&E	240718 1863481246-7	$ 101.67
8/2/2024	P24080102 - 0744186	PG&E	240718 9642800364-2	$ 103.08
8/2/2024	P24080102 - 0744190	PG&E	240717 8964670528-8	$ 112.64
8/2/2024	P24080102 - 0744162	PG&E	240718 2207540959-3	$ 113.76
8/2/2024	P24080102 - 0744156	PG&E	240719 2059058793-5	$ 134.85
8/2/2024	P24080102 - 0744172	PG&E	240718 5402022650-9	$ 155.83
8/2/2024	P24080102 - 0744158	PG&E	240717 2006287576-8	$ 173.94
8/2/2024	P24080102 - 0744180	PG&E	240719 4516972091-4	$ 209.40
8/2/2024	P24080102 - 0744146	PG&E	240618 5632641575-1	$ 598.45
8/2/2024	P24080102 - 0744176	PG&E	240718 5632641575-1	$ 717.29
8/2/2024	P24080102 - 0744150	PG&E	240716 5791971013-7	$ 1,773.95
8/2/2024	P24080102 - 0744174	PG&E	240718 7351344530-1	$ 1,857.63
8/2/2024	P24080102 - 0744154	PG&E	240718 1615216950-0	$ 2,020.64
8/2/2024	P24080102 - 0744166	PG&E	240719 0732647820-8	$ 2,425.44
8/2/2024	P24080102 - 0744144	Shell Fleet Plus	98358838	$ 1,371.78
8/2/2024	P24080102 - 0744140	Sierra Safety	IN116044	$ 72.93
8/2/2024	P24080102 - 0744138	Sonitrol of Sacramento	5264335	$ 21.50
8/2/2024	P24080102 - 0744136	TKE Engineering, Inc.	2024-5048	$ 92.50
8/2/2024	P24080102 - 0744134	Tritech Software Systems	416061	$ 2,251.40
8/2/2024	P24080102 - 0744130	Unico Engineering, Inc.	5748.007-60	$ 41,372.14

8/2/2024	P24080102 - 0744128	Wizix Technology Group, Inc.	417288	$ 19.50
8/2/2024	P24080102 - 0744067	Wood Rodgers, Inc.	Multiple	$ 29,512.50
8/5/2024	P24080202 - 1012979	Placer County Sheriff	Multiple	$ 1,533,985.00
8/12/2024	P24080902 - 2504606	AcCounting OnComputers, Inc.	3617286	$ 175.00
8/12/2024	P24080902 - 2504596	AECOM Technical Services, Inc.	2000919126	$ 271.92
8/12/2024	P24080902 - 2504592	Altec Industries, Inc.	51477417	$ 1,365.25
8/12/2024	P24080902 - 2504603	Area West Environmental, Inc.	24003001-03	$ 12,253.10
8/12/2024	P24080902 - 2504558	Astound Business Solutions	Multiple	$ 872.38
8/12/2024	P24080902 - 2504569	Blaisdell's Business Products	Multiple	$ 60.66
8/12/2024	P24080902 - 2504600	Carol Parker	FSA 7/29/24	$ 97.34
8/12/2024	P24080902 - 2504563	Dept. of Conservation	Multiple	$ 10,095.00
8/12/2024	P24080902 - 2504589	Home Depot Credit Services	3623517	$ 295.03
8/12/2024	P24080902 - 2504585	Interstate Sales	15899	$ 629.45
8/12/2024	P24080902 - 2504578	Premier Chemical Solutions	9571	$ 1,034.93
8/12/2024	P24080902 - 2504555	Recology Auburn Placer	Multiple	$ 634.48
8/12/2024	P24080902 - 2504576	Vision Quest Information Solutions, Inc.	126214	$ 3,121.13
8/12/2024	P24080902 - 2504580	Vulcan	74072883	$ 749.14
8/20/2024	P24081902 - 4380132	AECOM Technical Services, Inc.	2000900916	$ 4,955.28
8/20/2024	P24081902 - 4380084	Astound Business Solutions	Multiple	$ 1,272.46
8/20/2024	P24081902 - 4380100	AT&T	293898101 240810	$ 269.75
8/20/2024	P24081902 - 4380136	Blaisdell's Business Products	1902455-0	$ 175.30
8/20/2024	P24081902 - 4380110	Blue Streak	6109	$ 93.10
8/20/2024	P24081902 - 4380089	Bureau Veritas North America Inc.	Multiple	$ 1,591.25
8/20/2024	P24081902 - 4380074	Clark Pest Control	Multiple	$ 423.00
8/20/2024	P24081902 - 4380096	Dominguez Landscape Services, Inc.	169276	$ 4,621.00
8/20/2024	P24081902 - 4380094	Dutton Janitorial Services	348	$ 1,141.75
8/20/2024	P24081902 - 4380112	FirstNet	287319100874X0810	$ 292.14
8/20/2024	P24081902 - 4380081	Gold Mountain California News Media	Multiple	$ 1,341.42
8/20/2024	P24081902 - 4380143	Helix Environmental Planning, Inc.	124148	$ 1,421.25
8/20/2024	P24081902 - 4380105	K&B Electric, Inc.	2429	$ 1,162.00
8/20/2024	P24081902 - 4380108	Legal Shield	20240815	$ 27.90
8/20/2024	P24081902 - 4380078	Loomis Ace Hardware	Multiple	$ 34.57
8/20/2024	P24081902 - 4380098	Macquarie Equipment Capital Inc.	218055	$ 603.08
8/20/2024	P24081902 - 4380102	NORMAC	0017000007-001	$ 82.38
8/20/2024	P24081902 - 4380116	PG&E	240718 2121100504-2	$ 722.51
8/20/2024	P24081902 - 4380120	Placer Cnty Flood Control/Conserve Dist	20240331	$ 311.00
8/20/2024	P24081902 - 4380118	Placer Cnty Flood Control/Conserve Dist	20240630	$ 622.00
8/20/2024	P24081902 - 4380128	Placer Cnty Flood Control/Conserve Dist	20230630	$ 4,823.00
8/20/2024	P24081902 - 4380124	Placer Cnty Flood Control/Conserve Dist	20230930	$ 28,915.00
8/20/2024	P24081902 - 4380051	Placer County Water Agency	Multiple	$ 6,545.48
8/20/2024	P24081902 - 4380149	Taylor Village 2018 LP	20240813	$ 4,834.53
8/20/2024	P24081902 - 4380114	Van Groningen & Associates	2024-43	$ 18,300.00
			Total Disbursements	**$ 1,777,740.16**