



Staff Report

October 8, 2024

TO: Honorable Mayor and Members of the Town Council
FROM: Laurie Van Groningen, Interim Finance Director
DATE: October 1, 2024
RE: Disbursement Report – September 2024

Recommendation:

Receive and file.

Issue Statement and Discussion:

The 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. September 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
9/9/2024	P24090602 - 8535885	AcCounting OnComputers, Inc.	Multiple	\$ 612.50
9/9/2024	P24090602 - 8535941	AFLAC	992467	\$ 547.19
9/9/2024	P24090602 - 8536115	Area West Environmental, Inc.	24003001-05	\$ 780.00
9/9/2024	P24090602 - 8535836	Astound Business Solutions	Multiple	\$ 871.58
9/9/2024	P24090602 - 8535858	AT&T(Calnet)	Multiple	\$ 121.33
9/9/2024	P24090602 - 8535855	Bear Electrical Solutions, Inc.	Multiple	\$ 1,845.00
9/9/2024	P24090602 - 8536099	Blaisdell's Business Products	1894873-0	\$ 156.54
9/9/2024	P24090602 - 8535841	Blue Streak	Multiple	\$ 1,156.59
9/9/2024	P24090602 - 8535960	Bob Murray & Associates	10751	\$ 2,730.99
9/9/2024	P24090602 - 8535862	Bureau Veritas North America Inc.	Multiple	\$ 31,389.82
9/9/2024	P24090602 - 8536121	California Tree Landscape Consulting Inc.	24-1110	\$ 877.50
9/9/2024	P24090602 - 8536046	CENGAGE Learning	84776830	\$ 28.64
9/9/2024	P24090602 - 8536050	CSG Consultants, Inc.	57831	\$ 7,040.00
9/9/2024	P24090602 - 8535897	Dutton Janitorial Services	350	\$ 1,276.30
9/9/2024	P24090602 - 8535977	Give by Cell	50025	\$ 2,500.00
9/9/2024	P24090602 - 8535806	Hauge Brueck Associates, LLC	Multiple	\$ 2,140.00
9/9/2024	P24090602 - 8535880	Helix Environmental Planning, Inc.	Multiple	\$ 5,866.25
9/9/2024	P24090602 - 8535929	Home Depot Credit Services	2523077	\$ 115.56
9/9/2024	P24090602 - 8536040	Hoopla	505843458	\$ 504.59
9/9/2024	P24090602 - 8536033	Humana Insurance Co	696540332	\$ 1,894.42
9/9/2024	P24090602 - 8535852	Interstate Sales	Multiple	\$ 650.58
9/9/2024	P24090602 - 8535972	KB Productions	3502	\$ 200.00
9/9/2024	P24090602 - 8536107	Kristen Brinkman	Apr 24 Reimb	\$ 24.13
9/9/2024	P24090602 - 8535909	Kronick Moskovitz Tiedemann & Girard	30908759	\$ 33,903.05
9/9/2024	P24090602 - 8535926	Meri-Cal	43841	\$ 456.10
9/9/2024	P24090602 - 8535943	NORMAC	0017013014-001	\$ 14.09
9/9/2024	P24090602 - 8536052	PG&E	240820 3763929959-5	\$ 10.18
9/9/2024	P24090602 - 8536038	PG&E	240816 6700067053-8	\$ 15.17
9/9/2024	P24090602 - 8536067	PG&E	240815 6235805602-6	\$ 23.74
9/9/2024	P24090602 - 8536063	PG&E	240820 0607647828-5	\$ 37.68
9/9/2024	P24090602 - 8536005	PG&E	240815 6277472266-4	\$ 49.05
9/9/2024	P24090602 - 8536020	PG&E	240815 7652042323-7	\$ 84.17
9/9/2024	P24090602 - 8536056	PG&E	240820 0649314492-4	\$ 94.14
9/9/2024	P24090602 - 8535999	PG&E	240815 8964670528-8	\$ 97.03
9/9/2024	P24090602 - 8535997	PG&E	240820 9642800364-2	\$ 98.23
9/9/2024	P24090602 - 8535989	PG&E	240820 2207540959-3	\$ 110.73
9/9/2024	P24090602 - 8535995	PG&E	240729 9697662037-5	\$ 118.70
9/9/2024	P24090602 - 8535935	PG&E	240819 1863481246-7	\$ 120.01

9/9/2024	P24090602 - 8536088	PG&E	240815 5402022650-9	\$ 137.49
9/9/2024	P24090602 - 8536001	PG&E	240815 2006287576-8	\$ 157.28
9/9/2024	P24090602 - 8536092	PG&E	240820 2059058793-5	\$ 268.74
9/9/2024	P24090602 - 8536083	PG&E	240820 4516972091-4	\$ 415.29
9/9/2024	P24090602 - 8536014	PG&E	240819 5632641575-1	\$ 719.47
9/9/2024	P24090602 - 8535983	PG&E	240819 2121100504-2	\$ 820.34
9/9/2024	P24090602 - 8535980	PG&E	240819 1615216950-0	\$ 1,633.14
9/9/2024	P24090602 - 8535923	PG&E	240814 5791971013-7	\$ 1,668.86
9/9/2024	P24090602 - 8535993	PG&E	240819 7351344530-1	\$ 1,998.37
9/9/2024	P24090602 - 8536075	PG&E	240820 0732647820-8	\$ 2,344.25
9/9/2024	P24090602 - 8535951	Pitney Bowes	3106783808	\$ 151.06
9/9/2024	P24090602 - 8535954	Pitney Bowes Purchase Power	20240814	\$ 129.98
9/9/2024	P24090602 - 8535814	Placer County Water Agency	Multiple	\$ 5,309.70
9/9/2024	P24090602 - 8535833	Recology Auburn Placer	Multiple	\$ 634.48
9/9/2024	P24090602 - 8535933	Shell Fleet Plus	99008564	\$ 1,096.37
9/9/2024	P24090602 - 8535947	Sierra Safety	IN115726.0	\$ 10.73
9/9/2024	P24090602 - 8535917	Sonitrol of Sacramento	5266148	\$ 21.50
9/9/2024	P24090602 - 8536027	Stanley Convergent Security Solutions	6004323736	\$ 340.80
9/9/2024	P24090602 - 8535938	Stationary Local No. 39	20240828	\$ 209.61
9/9/2024	P24090602 - 8535913	The Design Build, Inc.	22-14 #3	\$ 166,375.40
9/9/2024	P24090602 - 8535803	Unico Engineering, Inc.	Multiple	\$ 37,642.74
9/9/2024	P24090602 - 8535892	Union Pacific Railroad Company	Multiple	\$ 1,982.75
9/9/2024	P24090602 - 8535967	Van Groningen & Associates	2024-50	\$ 10,087.50
9/9/2024	P24090602 - 8535903	Vision Quest Information Solutions, Inc.	126313	\$ 5,601.40
9/9/2024	P24090602 - 8535949	Wizix Technology Group, Inc.	424781	\$ 579.29
9/17/2024	P24091602 - 0591510	Alliant Insurance Services	2769994	\$ 49.00
9/17/2024	P24091602 - 0591481	Astound Business Solutions	105393001-0011023	\$ 2,021.71
9/17/2024	P24091602 - 0591472	Bureau Veritas North America Inc.	Multiple	\$ 3,821.25
9/17/2024	P24091602 - 0591462	Clark Pest Control	Multiple	\$ 204.00
9/17/2024	P24091602 - 0591486	Dominguez Landscape Services, Inc.	169486	\$ 4,621.00
9/17/2024	P24091602 - 0591529	Drago Vantage, LLC	10673	\$ 26,765.32
9/17/2024	P24091602 - 0591501	FirstNet	287319100874X0910	\$ 292.14
9/17/2024	P24091602 - 0591457	Gold Mountain California News Media	Multiple	\$ 875.69
9/17/2024	P24091602 - 0591522	Hoopla	505984693	\$ 525.04
9/17/2024	P24091602 - 0591490	Interstate Sales	16222	\$ 692.84
9/17/2024	P24091602 - 0591505	Recology Auburn Placer	361491	\$ 676.35
9/17/2024	P24091602 - 0591495	Sierra Safety	IN116534	\$ 17.70
9/17/2024	P24091602 - 0591538	Solace Graphics	1092	\$ 1,438.00
9/17/2024	P24091602 - 0591517	Underground Service Alert	176382USB24	\$ 349.37
9/17/2024	P24091602 - 0591534	Western Engineering Contractors, Inc.	20-01 #11	\$ 224,734.48
9/23/2024	P24092002 - 1770133	AcCounting OnComputers, Inc.	3617363	\$ 218.75
9/23/2024	P24092002 - 1770115	AFLAC	329284	\$ 547.19
9/23/2024	P24092002 - 1770105	AT&T	293898101 240910	\$ 129.88
9/23/2024	P24092002 - 1770125	Bureau Veritas North America Inc.	RI24040662	\$ 2,697.50

9/23/2024	P24092002 - 1770109	Clark Pest Control	36002982	\$ 219.00
9/23/2024	P24092002 - 1770127	CSG Consultants, Inc.	58152	\$ 8,800.00
9/23/2024	P24092002 - 1770102	Hauge Brueck Associates, LLC	Multiple	\$ 1,150.00
9/23/2024	P24092002 - 1770122	Humana Insurance Co	696540312	\$ 3,883.47
9/23/2024	P24092002 - 1770117	Interstate Sales	16246	\$ 78.03
9/23/2024	P24092002 - 1770135	KB Productions	3503	\$ 200.00
9/23/2024	P24092002 - 1770129	NorCal Bats	Bats 09.21.2024	\$ 300.00
9/23/2024	P24092002 - 1770131	Rosemary Marino	824	\$ 3,000.00
9/23/2024	P24092002 - 1770111	Shell Fleet Plus	99655083	\$ 969.85
9/23/2024	P24092002 - 1770119	TKE Engineering, Inc.	2024-5059	\$ 92.50
9/23/2024	P24092002 - 1770107	Vision Quest Information Solutions, Inc.	126323	\$ 8,815.00
9/30/2024	P24092702 - 3343186	AECOM Technical Services, Inc.	2000937401	\$ 2,917.50
9/30/2024	P24092702 - 3343202	Area West Environmental, Inc.	24003001-06	\$ 975.00
9/30/2024	P24092702 - 3343149	AT&T(Calnet)	Multiple	\$ 117.13
9/30/2024	P24092702 - 3343144	Bear Electrical Solutions, Inc.	Multiple	\$ 2,165.00
9/30/2024	P24092702 - 3343198	Biblionix	10481	\$ 2,260.00
9/30/2024	P24092702 - 3343139	Blue Streak	Multiple	\$ 385.48
9/30/2024	P24092702 - 3343196	Bureau Veritas North America Inc.	RI24041649	\$ 1,837.50
9/30/2024	P24092702 - 3343154	Helix Environmental Planning, Inc.	Multiple	\$ 843.75
9/30/2024	P24092702 - 3343176	Interstate Sales	16307	\$ 1,427.51
9/30/2024	P24092702 - 3343206	KB Productions	3501	\$ 400.00
9/30/2024	P24092702 - 3343162	Kronick Moskovitz Tiedemann & Girard	30909189	\$ 38,289.20
9/30/2024	P24092702 - 3343172	Loomis Ace Hardware	006228/1	\$ 38.68
9/30/2024	P24092702 - 3343159	Macquarie Equipment Capital Inc.	229258	\$ 603.08
9/30/2024	P24092702 - 3343180	Napa Auto Parts	5382-737997	\$ 12.89
9/30/2024	P24092702 - 3343167	NorCal Wholesale Bark	8810	\$ 3,332.50
9/30/2024	P24092702 - 3343190	Placer County	3	\$ 135.00
9/30/2024	P24092702 - 3343200	Placer County Air Pollution Control Dist	22328	\$ 3,300.50
9/30/2024	P24092702 - 3343192	SCORE	LOoQ2FY25	\$ 29,116.28
9/30/2024	P24092702 - 3343131	South Placer Municipal Utility District	Multiple	\$ 487.80
9/30/2024	P24092702 - 3343194	Underground Service Alert	1763822024	\$ 713.44
Total Disbursements				\$ 726,441.42