



Staff Report
February 13, 2024

TO: Honorable Mayor and Members of the Town Council
FROM: Laurie Van Groningen, Interim Finance Director
DATE: February 7, 2024
RE: Disbursement Report – January 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 payment reference, process date, 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. January 2024 Disbursement Report

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

Process Date	Payment Reference	Vendor	Invoice Number	Amount
1/8/2024	P24010802 - 8036096	Homewood Holdings, LLC	COA09T5780-75141	-
1/9/2024	P24010802 - 8035785	AECOM Technical Services, Inc.	2000839145	(13,893.00)
1/9/2024	P24010802 - 8035758	AFLAC	234375	(724.38)
1/9/2024	P24010802 - 8035745	Anchor Engineering, Inc.	Multiple	(7,990.00)
1/9/2024	P24010802 - 8035781	Astound Business Solutions	064489101-0010574	(299.00)
1/9/2024	P24010802 - 8035753	AT&T(Calnet)	20985855	(54.99)
1/9/2024	P24010802 - 8035805	Blue Streak	4904	(152.57)
1/9/2024	P24010802 - 8035791	Bob Murray & Associates	10417	(3,132.66)
1/9/2024	P24010802 - 8035741	Bureau Veritas North America Inc.	Multiple	(2,755.00)
1/9/2024	P24010802 - 8035809	Clark Pest Control	34465268	(207.00)
1/9/2024	P24010802 - 8035722	Coastland Civil Engineering, Inc.	Multiple	(62,764.63)
1/9/2024	P24010802 - 8035751	Eide Bailly LLP	EI01607160	(32,950.06)
1/9/2024	P24010802 - 8035771	FedEx	8-363-22405	(25.38)
1/9/2024	P24010802 - 8035789	FedEx	8-349-29547	(25.54)
1/9/2024	P24010802 - 8035762	FedEx	8-355-99981	(70.83)
1/9/2024	P24010802 - 8035748	G&T Truck Repair	Multiple	(2,011.18)
1/9/2024	P24010802 - 8035773	Gold Mountain California News Media	186899	(350.00)
1/9/2024	P24010802 - 8036511	Grainger	Multiple	-
1/9/2024	P24010802 - 8035767	Hinderliter deLlamas & Assocs	SIN034234	(1,051.25)
1/9/2024	P24010802 - 8035793	Humana Insurance Co	696540325	(2,023.92)
1/9/2024	P24010802 - 8035777	Jordan Tibbits	8/21/23-12/19/23 Mileage	(183.50)
1/9/2024	P24010802 - 8035803	Kronick Moskowitz Tiedemann & Girard	30905217	(8,369.15)
1/9/2024	P24010802 - 8035775	Lee's Air Plumbing Heating	340716	(2,837.19)
1/9/2024	P24010802 - 8035797	Macquarie Equipment Capital Inc.	139674	(603.08)
1/9/2024	P24010802 - 8035729	Pitney Bowes Bank Inc Reserve Account	Multiple	(400.00)
1/9/2024	P24010802 - 8035708	Sierra Safety	Multiple	(881.97)
1/9/2024	P24010802 - 8035779	Solace Graphics	1010	(425.00)
1/9/2024	P24010802 - 8035812	South Placer Municipal Utility District	202312 103-0003676-01	(230.70)
1/9/2024	P24010802 - 8035799	Unico Engineering, Inc.	5748.007-53	(47,587.53)
1/9/2024	P24010802 - 8035734	Van Groningen & Associates	Multiple	(10,018.50)
1/9/2024	P24010802 - 8035807	Vision Quest Information Solutions, Inc.	125534	(3,101.08)
1/9/2024	P24010802 - 8035801	Wood Rodgers, Inc.	176665	(8,570.00)
1/10/2024	P24010902 - 8342900	AcCounting OnComputers, Inc.	Multiple	(612.50)
1/10/2024	P24010902 - 8342873	Astound Business Solutions	Multiple	(876.19)
1/10/2024	P24010902 - 8342881	Blaisdell's Business Products	Multiple	(978.88)
1/10/2024	P24010902 - 8342862	Bureau Veritas North America Inc.	Multiple	(31,412.19)
1/10/2024	P24010902 - 8342918	Dutton Janitorial Services	338-#2	(2,250.11)
1/10/2024	P24010902 - 8342890	LEOA Foundation	Multiple	(1,270.10)
1/10/2024	P24010902 - 8343063	NORMAC	0013650239-001	(5.49)
1/10/2024	P24010902 - 8342916	Osborn General Engineering & Construction, Inc.	Payment #2 - Retention	(2,145.05)
1/10/2024	P24010902 - 8343029	PG&E	20231215 3763929959-5	(9.62)
1/10/2024	P24010902 - 8343032	PG&E	20231215 6277472266-4	(23.46)
1/10/2024	P24010902 - 8343045	PG&E	20231215 6235805602-6	(23.46)
1/10/2024	P24010902 - 8343003	PG&E	20231220 0607647828-5	(34.30)
1/10/2024	P24010902 - 8342993	PG&E	20231218 7652042323-7	(73.93)
1/10/2024	P24010902 - 8343012	PG&E	20231220 9642800364-2	(78.68)
1/10/2024	P24010902 - 8343018	PG&E	20231218 3194592974-8	(83.44)
1/10/2024	P24010902 - 8343050	PG&E	20231214 8964670528-8	(83.58)
1/10/2024	P24010902 - 8342985	PG&E	20231220 0649314492-4	(85.77)
1/10/2024	P24010902 - 8342944	PG&E	20231219 1863481246-7	(96.16)
1/10/2024	P24010902 - 8342978	PG&E	20231220 2207540959-3	(98.45)
1/10/2024	P24010902 - 8342974	PG&E	20231220 2059058793-5	(126.46)
1/10/2024	P24010902 - 8343039	PG&E	20231215 2006287576-8	(147.04)
1/10/2024	P24010902 - 8343055	PG&E	20231214 5402022650-9	(170.44)
1/10/2024	P24010902 - 8342998	PG&E	20231220 4516972091-4	(177.76)

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

Process Date	Payment Reference	Vendor	Invoice Number	Amount
1/10/2024	P24010902 - 8342949	PG&E	20231219 5632641575-1	(494.07)
1/10/2024	P24010902 - 8342941	PG&E	20231219 2121100504-2	(619.36)
1/10/2024	P24010902 - 8343008	PG&E	20231219 1615216950-0	(863.85)
1/10/2024	P24010902 - 8343059	PG&E	20231214 5791971013-7	(936.86)
1/10/2024	P24010902 - 8343024	PG&E	20231219 7351344530-1	(1,053.28)
1/10/2024	P24010902 - 8342962	PG&E	20231220 0732647820-8	(2,075.91)
1/10/2024	P24010902 - 8342876	Recology Auburn Placer	Multiple	(1,926.69)
1/10/2024	P24010902 - 8342967	Shell Fleet Plus	93899877	(1,257.86)
1/10/2024	P24010902 - 8343068	Stanley Convergent Security Solutions	6003779451	(295.35)
1/10/2024	P24010902 - 8342957	State Water Resources Control Board	WD-0260595	(978.00)
1/10/2024	P24010902 - 8342928	Stationary Local No. 39	20231231	(178.35)
1/10/2024	P24010902 - 8342934	Takehara Landscape, Inc.	1223-2316	(8,208.43)
1/10/2024	P24010902 - 8342909	United Site Services, Inc.	Multiple	(469.50)
1/10/2024	P24010902 - 8342914	Wave Broadband	064120201-0010574	(124.46)
1/10/2024	P24010902 - 8342921	Wizix Technology Group, Inc.	379479	(264.77)
1/12/2024	P24011102 - 8839815	AcCounting OnComputers, Inc.	3616000	(131.25)
1/12/2024	P24011102 - 8839812	City of Rocklin	1	(270.00)
1/12/2024	P24011102 - 8839807	Gold Mountain California News Media	Multiple	(671.32)
1/12/2024	P24011102 - 8839810	JD Pasquetti Engineering, LLC	#1	(65,251.70)
1/17/2024	P24011602 - 9621698	CENGAGE Learning	82811041	(27.94)
1/25/2024	P24012502 - 1238091	Sonitrol of Sacramento	5249233	(21.50)
1/26/2024	P24012502 - 1237704	Aeon Landscape Architecture Inc.	2312-03	(1,161.11)
1/26/2024	P24012502 - 1237719	Astound Business Solutions	064124301-0010518	(299.00)
1/26/2024	P24012502 - 1237713	AT&T(Calnet)	20986681	(57.59)
1/26/2024	P24012502 - 1237686	Bear Electrical Solutions, Inc.	Multiple	(1,110.00)
1/26/2024	P24012502 - 1237700	California Tree Landscape Consulting Inc.	23-1273	(536.25)
1/26/2024	P24012502 - 1237707	Capital Program Management, Inc.	16	(5,027.25)
1/26/2024	P24012502 - 1237679	Clark Pest Control	Multiple	(606.00)
1/26/2024	P24012502 - 1237717	FirstNet	293898101	(129.90)
1/26/2024	P24012502 - 1238093	Inland Business Systems	IN3777484	(5.41)
1/26/2024	P24012502 - 1237696	Interstate Sales	14616	(241.15)
1/26/2024	P24012502 - 1237675	Loomis Ace Hardware	Multiple	(44.45)
1/26/2024	P24012502 - 1237711	PG&E	20231229 0732647820-8	(2,075.91)
1/26/2024	P24012502 - 1237668	Sierra Safety	Multiple	(228.07)
1/26/2024	P24012502 - 1237715	Sonitrol of Sacramento	5251147	(21.50)
1/26/2024	P24012502 - 1237691	Specified Play Equipment Co (SPECPlay)	120740	(149,781.97)
1/26/2024	P24012502 - 1237709	Western Engineering Contractors, Inc.	#6	(87,544.54)
Total Disbursements				(589,542.70)