Staff Report
March 11, 2025

TO: Honorable Mayor and Members of the Town Council
FROM: Ted Williams, Finance Director
DATE: March 11, 2025
RE: Disbursement Report – February 2025

Recommendation:

Receive and file.

Issue Statement and Discussion:

The State of California Municipal Code requires that staff report the warrant (check) numbers issued during the month.

Disbursements for the month totaled $324,195.79. Large disbursements included payment to PBM Construction for the Humphrey Road Sidewalk project, Coastland Civil Engineering for multiple projects, Bear Electrical Solutions for various signal maintenance repairs, and R3 Consulting for the Town's Solid Waste program.

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. February 2025 Disbursement Report

Town of Loomis
Disbursement Report
For Month Ended February 28, 2025
Payments Issued through Bill.com

Process Date	Payment Reference	Vendor	Invoice Number	Amount
2/10/2025	P25020702 - 3386394	AcCounting OnComputers, Inc.	3625133	$ 262.50
2/10/2025	P25020702 - 3386184	Blaisdell's Business Products	Multiple	$ 447.62
2/10/2025	P25020702 - 3386262	Blue Streak	Multiple	$ 87.28
2/10/2025	P25020702 - 3386358	Bureau Veritas North America Inc.	RI25001915	$ 847.50
2/10/2025	P25020702 - 3386339	Bureau Veritas North America Inc.	RI25001923	$ 13,000.60
2/10/2025	P25020702 - 3386164	Coastland Civil Engineering, Inc.	Multiple	$ 31,960.25
2/10/2025	P25020702 - 3386297	Dominguez Landscape Services, Inc.	088930	$ 312.26
2/10/2025	P25020702 - 3386370	Drago Vantage, LLC	10732	$ 12,148.60
2/10/2025	P25020702 - 3386283	Dutton Janitorial Services	356	$ 1,334.26
2/10/2025	P25020702 - 3386382	Helix Environmental Planning, Inc.	126225	$ 230.00
2/10/2025	P25020702 - 3386389	Jennifer K Sweeney & Assoc LLC	2025-01	$ 10,500.00
2/10/2025	P25020702 - 3386345	League of Ca Cities - Sac Valley Division	5415	$ 100.00
2/10/2025	P25020702 - 3386301	Lilies and Sparrows	#2 FY24/25	$ 6,038.02
2/10/2025	P25020702 - 3386321	Napa Auto Parts	748556	$ 118.24
2/10/2025	P25020702 - 3386255	NORMAC	Multiple	$ 137.74
2/10/2025	P25020702 - 3386328	Pitney Bowes Purchase Power	20250114	$ 67.99
2/10/2025	P25020702 - 3386351	Placer County Clerk-Recorder	C132745	$ 9,142.95
2/10/2025	P25020702 - 3386200	Placer County Water Agency	Multiple	$ 1,880.17
2/10/2025	P25020702 - 3386266	R3 Consulting Group, Inc.	Multiple	$ 20,247.50
2/10/2025	P25020702 - 3386245	Recology Auburn Placer	Multiple	$ 637.80
2/10/2025	P25020702 - 3386277	Sanbell-Bay Area	Multiple	$ 14,848.26
2/10/2025	P25020702 - 3386315	Sierra Safety	IN117670	$ 672.45
2/10/2025	P25020702 - 3386292	Sonitrol of Sacramento	5275028	$ 21.50
2/10/2025	P25020702 - 3386306	Stationary Local No. 39	20250128	$ 210.93
2/10/2025	P25020702 - 3386333	Van Groningen & Associates	2025-05	$ 12,487.50
2/10/2025	P25020702 - 3386288	Vision Quest Information Solutions, Inc.	126780	$ 6,650.00
2/19/2025	P25021802 - 5749576	Area West Environmental, Inc.	24003001-09	$ 1,435.00
2/19/2025	P25021802 - 5749517	BASIC Benefits	Multiple	$ 225.00
2/19/2025	P25021802 - 5749503	Bear Electrical Solutions, LLC	Multiple	$ 22,244.50
2/19/2025	P25021802 - 5749556	Bureau Veritas North America Inc.	RI25005098	$ 3,771.25
2/19/2025	P25021802 - 5749567	CENGAGE Learning	86779670	$ 57.28
2/19/2025	P25021802 - 5749527	Clark Pest Control	36953208	$ 219.00
2/19/2025	P25021802 - 5749572	CSG Consultants, Inc.	59923	$ 6,315.25
2/19/2025	P25021802 - 5749529	David Strock	20250213 - Strock	$ 107.24
2/19/2025	P25021802 - 5749543	Gold Mountain California News Media	207374	$ 290.16
2/19/2025	P25021802 - 5749540	Home Depot Credit Services	9613722	$ 513.97
2/19/2025	P25021802 - 5749563	Hoopla	506692851	$ 594.54
2/19/2025	P25021802 - 5749591	KB Productions	3511	$ 200.00

2/19/2025	P25021802 - 5749584	Kronick Moskovitz Tiedemann & Girard	30911243	$	4,705.67
2/19/2025	P25021802 - 5749547	Les Schwab	68300132254	$	942.36
2/19/2025	P25021802 - 5749496	Loomis Ace Hardware	Multiple	$	63.35
2/19/2025	P25021802 - 5749521	Macquarie Equipment Capital Inc.	283294	$	603.08
2/19/2025	P25021802 - 5749499	Napa Auto Parts	Multiple	$	76.66
2/19/2025	P25021802 - 5749524	PBM Construction, Inc.	23-09 #1	$	49,419.00
2/19/2025	P25021802 - 5749537	Precision Concrete Cutting	55368	$	3,000.62
2/19/2025	P25021802 - 5749531	Premier Chemical Solutions	11083	$	413.26
2/19/2025	P25021802 - 5749595	Raney Planning & Management, Inc.	2470E-4	$	2,491.36
2/19/2025	P25021802 - 5749581	Sanbell-Bay Area	230093.00-0000009	$	4,630.00
2/19/2025	P25021802 - 5749551	Stanley Convergent Security Solutions	6004809690	$	357.84
2/19/2025	P25021802 - 5749511	Union Pacific Railroad Company	Multiple	$	4,437.50
2/19/2025	P25021802 - 5749535	United Site Services, Inc.	INV-5116123	$	234.75
2/28/2025	P25022702 - 8232754	AECOM Technical Services, Inc.	2000989295	$	3,738.19
2/28/2025	P25022702 - 8232795	AFLAC	010857	$	547.19
2/28/2025	P25022702 - 8232709	AT&T	293898101 250210	$	130.36
2/28/2025	P25022702 - 8232699	AT&T(Calnet)	Multiple	$	122.08
2/28/2025	P25022702 - 8232751	Bureau Veritas North America Inc.	RI25006726	$	2,312.50
2/28/2025	P25022702 - 8232741	Bureau Veritas North America Inc.	RI25006406	$	15,796.90
2/28/2025	P25022702 - 8232758	Califa Group	8006	$	200.00
2/28/2025	P25022702 - 8232696	Clark Pest Control	Multiple	$	204.00
2/28/2025	P25022702 - 8232693	Dominguez Landscape Services, Inc.	Multiple	$	5,133.90
2/28/2025	P25022702 - 8232705	Dutton Janitorial Services	358	$	1,352.68
2/28/2025	P25022702 - 8232737	FirstNet	287319100874x0210	$	292.41
2/28/2025	P25022702 - 8232727	Gold Mountain California News Media	207584	$	279.92
2/28/2025	P25022702 - 8232686	Hauge Brueck Associates, LLC	Multiple	$	2,514.00
2/28/2025	P25022702 - 8232732	Holt of California	SW140079884	$	3,781.66
2/28/2025	P25022702 - 8232725	Interstate Sales	17158	$	160.77
2/28/2025	P25022702 - 8232749	Kathleen Darville	Oak Grant FY24/25	$	700.00
2/28/2025	P25022702 - 8232702	KB Productions	Multiple	$	400.00
2/28/2025	P25022702 - 8232789	Moss Adams LLP	102702271	$	13,750.00
2/28/2025	P25022702 - 8232719	Noland Lyons	Boot Reimbursement	$	182.31
2/28/2025	P25022702 - 8232721	NORMAC	0019352149-001	$	133.02
2/28/2025	P25022702 - 8232745	PG&E	250213 6235805602-6	$	24.63
2/28/2025	P25022702 - 8232785	PG&E	250213 6277472266-4	$	24.63
2/28/2025	P25022702 - 8232779	PG&E	250121 0607647828-5	$	38.80
2/28/2025	P25022702 - 8232769	PG&E	250219 0607647828-5	$	38.90
2/28/2025	P25022702 - 8232775	PG&E	250121 0649314492-4	$	96.96
2/28/2025	P25022702 - 8232781	PG&E	250219 0649314492-4	$	97.24
2/28/2025	P25022702 - 8232765	PG&E	250121 2059058793-5	$	135.03
2/28/2025	P25022702 - 8232762	PG&E	250219 2059058793-5	$	135.28
2/28/2025	P25022702 - 8232783	PG&E	250121 4516972091-4	$	210.12
2/28/2025	P25022702 - 8232773	PG&E	250219 4516972091-4	$	211.06
2/28/2025	P25022702 - 8232715	PG&E	250207 5791971013-7	$	461.57

2/28/2025	P25022702 - 8232787	PG&E	250218 3763929959-5	$ 536.54
2/28/2025	P25022702 - 8232771	PG&E	250121 0732647820-8	$ 2,433.34
2/28/2025	P25022702 - 8232777	PG&E	250219 0732647820-8	$ 2,443.55
2/28/2025	P25022702 - 8232707	PG&E	250212 1615216950-0	$ 5,254.90
2/28/2025	P25022702 - 8232735	Pitney Bowes Purchase Power	20250214	$ 258.11
2/28/2025	P25022702 - 8232717	Premier Chemical Solutions	10594	$ 243.18
2/28/2025	P25022702 - 8232747	Recology Auburn Placer	364189	$ 1,352.70
2/28/2025	P25022702 - 8232723	Shell Fleet Plus	102862051	$ 1,209.27
2/28/2025	P25022702 - 8232739	Shellito Training and Consulting	20250211	$ 4,000.00
2/28/2025	P25022702 - 8232711	Sonitrol of Sacramento	5276705	$ 21.50
2/28/2025	P25022702 - 8232797	Stationary Local No. 39	20250228	$ 210.93
2/28/2025	P25022702 - 8232743	Terrell Williams	Travel Reimbursement	$ 883.93
2/28/2025	P25022702 - 8232729	Wizix Technology Group, Inc.	459127	$ 401.17
			Total Disbursements	**$ 324,195.79**