



Staff Report

May 13, 2025

TO: Honorable Mayor and Members of the Town Council
FROM: Ted Williams, Finance Director
DATE: May 1, 2025
RE: Disbursement Report – April 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 \$1,041,201.15. Large disbursements included payment to Placer County Sheriff for law enforcement services, PBM Construction, Inc. for the Humphrey Road Sidewalk Gap Project, Unico Engineering, Inc. for project support services on multiple projects, Vision Quest Information Solutions, Inc. for wiring and security cameras at multiple locations, SCORE for 4th Quarter Worker's Compensation Insurance, and Dokken Engineering for the Interchange Project Study.

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. April 2025 Disbursement Report

Town of Loomis
Disbursement Report
For Month Ended April 30, 2025
Payments Issued through Bill.com

Process Date	Payment Reference	Vendor	Invoice Number	Amount
4/4/2025	P25040302 - 7015063	AcCounting OnComputers, Inc.	3625245	\$ 262.50
4/4/2025	P25040302 - 7015061	BEC Appraisal & Consulting, Inc.	2818	\$ 2,000.00
4/4/2025	P25040302 - 7015059	Bill's Backflow Service	55-1733	\$ 1,349.25
4/4/2025	P25040302 - 7015027	Dutton Janitorial Services	359	\$ 1,382.50
4/4/2025	P25040302 - 7015037	Gold Mountain California News Media	210195	\$ 261.43
4/4/2025	P25040302 - 7015035	Homewood Holdings, LLC	9026447	\$ 20.59
4/4/2025	P25040302 - 7015043	Hoopla	506970127	\$ 674.79
4/4/2025	P25040302 - 7015024	Loomis Ace Hardware	Multiple	\$ 88.50
4/4/2025	P25040302 - 7015041	PG&E	250317 6235805602-6	\$ 26.16
4/4/2025	P25040302 - 7015049	PG&E	250317 6277472266-4	\$ 26.16
4/4/2025	P25040302 - 7015057	PG&E	250320 0607647828-5	\$ 38.99
4/4/2025	P25040302 - 7015055	PG&E	250320 0649314492-4	\$ 97.47
4/4/2025	P25040302 - 7015047	PG&E	250320 2059058793-5	\$ 135.45
4/4/2025	P25040302 - 7015051	PG&E	250320 4516972091-4	\$ 211.72
4/4/2025	P25040302 - 7015053	PG&E	250320 3763929959-5	\$ 559.21
4/4/2025	P25040302 - 7015045	PG&E	250320 0732647820-8	\$ 2,451.31
4/4/2025	P25040302 - 7015033	Sonitrol of Sacramento	5278407	\$ 21.50
4/4/2025	P25040302 - 7015031	Stationary Local No. 39	20250331	\$ 210.93
4/4/2025	P25040302 - 7015039	Van Groningen & Associates	2025-11	\$ 15,075.00
4/4/2025	P25040302 - 7015029	Wesley Heathcock	FSA Reimb 3.2025	\$ 62.17
4/14/2025	P25041102 - 8958025	Bureau Veritas North America Inc.	RI25014132	\$ 130.00
4/14/2025	P25041102 - 8958019	Bureau Veritas North America Inc.	RI25014861	\$ 613.75
4/14/2025	P25041102 - 8958023	Bureau Veritas North America Inc.	RI25014272	\$ 771.25
4/14/2025	P25041102 - 8958021	Bureau Veritas North America Inc.	RI25014860	\$ 1,012.50
4/14/2025	P25041102 - 8957990	Clark Pest Control	Multiple	\$ 214.00
4/14/2025	P25041102 - 8957993	Coastland Civil Engineering, Inc.	61279	\$ 4,222.50
4/14/2025	P25041102 - 8958027	Drago Vantage, LLC	10764	\$ 5,961.30
4/14/2025	P25041102 - 8958011	Home Depot Credit Services	470302	\$ 238.61
4/14/2025	P25041102 - 8958009	Interstate Sales	17449	\$ 86.23
4/14/2025	P25041102 - 8958039	Kronick Moskovitz Tiedemann & Girard	30912234	\$ 9,509.00
4/14/2025	P25041102 - 8958032	Patrick Clark Consulting	2504016	\$ 3,625.00
4/14/2025	P25041102 - 8957998	PBM Construction, Inc.	23-09 #2	\$ 90,000.00
4/14/2025	P25041102 - 8958049	Placer County HHS	C133687	\$ 18,187.31
4/14/2025	P25041102 - 8957995	Placer County Sheriff	C133733	\$ 558,875.00
4/14/2025	P25041102 - 8957970	Placer County Water Agency	Multiple	\$ 2,181.50
4/14/2025	P25041102 - 8958015	R3 Consulting Group, Inc.	124449	\$ 6,262.50
4/14/2025	P25041102 - 8958045	Raney Planning & Management, Inc.	2363E-10	\$ 3,573.15
4/14/2025	P25041102 - 8957987	Recology Auburn Placer	Multiple	\$ 644.00

4/14/2025	P25041102 - 8958005	Schwaab, Inc.	4757745	\$ 76.85
4/14/2025	P25041102 - 8958007	SCORE	LooQ4FY25	\$ 29,116.28
4/14/2025	P25041102 - 8958017	Town of Loomis	Oak Grant-Crespillo	\$ 1,500.00
4/14/2025	P25041102 - 8957967	Unico Engineering, Inc.	Multiple	\$ 62,058.93
4/14/2025	P25041102 - 8958013	United Site Services, Inc.	INV-5236101	\$ 234.75
4/14/2025	P25041102 - 8957964	Vision Quest Information Solutions, Inc.	Multiple	\$ 40,572.30
4/14/2025	P25041102 - 8958003	Wizix Technology Group, Inc.	471460	\$ 359.66
4/21/2025	P25041802 - 0697085	Aeon Landscape Architecture Inc.	2312-11	\$ 2,222.72
4/21/2025	P25041802 - 0697087	Area West Environmental, Inc.	24003001-10	\$ 3,097.50
4/21/2025	P25041802 - 0697093	BASIC Benefits	IN3419304	\$ 75.00
4/21/2025	P25041802 - 0697069	Bear Electrical Solutions, LLC	26179	\$ 630.00
4/21/2025	P25041802 - 0697065	Blaisdell's Business Products	1955406-0	\$ 77.38
4/21/2025	P25041802 - 0697075	BMI	58396615	\$ 446.00
4/21/2025	P25041802 - 0697079	CSG Consultants, Inc.	60774	\$ 6,315.25
4/21/2025	P25041802 - 0697073	FirstNet	287319100874x0402	\$ 292.41
4/21/2025	P25041802 - 0697067	Homewood Holdings, LLC	9027222	\$ 54.91
4/21/2025	P25041802 - 0697048	Interstate Sales	Multiple	\$ 309.57
4/21/2025	P25041802 - 0697097	KB Productions	3520	\$ 214.00
4/21/2025	P25041802 - 0697056	Macquarie Equipment Capital Inc.	304315	\$ 603.08
4/21/2025	P25041802 - 0697077	Michael Knudsen	Oak Grant - Knudsen	\$ 1,500.00
4/21/2025	P25041802 - 0697089	Moss Adams LLP	102732614	\$ 8,450.00
4/21/2025	P25041802 - 0697058	Napa Auto Parts	754028	\$ 8.59
4/21/2025	P25041802 - 0697060	NORMAC	0020180830-001	\$ 18.62
4/21/2025	P25041802 - 0697051	Stephanie Youngblood	Multiple	\$ 682.85
4/21/2025	P25041802 - 0697081	Wood Rodgers, Inc.	191400	\$ 1,187.50
4/28/2025	P25042502 - 2477288	AFLAC	670076	\$ 547.19
4/28/2025	P25042502 - 2477207	AT&T(Calnet)	Multiple	\$ 121.72
4/28/2025	P25042502 - 2477284	Bill's Backflow Service	55-1767	\$ 359.80
4/28/2025	P25042502 - 2477203	Blaisdell's Business Products	Multiple	\$ 368.21
4/28/2025	P25042502 - 2477264	Bureau Veritas North America Inc.	RI25001030	\$ 303.75
4/28/2025	P25042502 - 2477261	Bureau Veritas North America Inc.	RI25015440	\$ 678.75
4/28/2025	P25042502 - 2477247	Bureau Veritas North America Inc.	RI25015916	\$ 14,114.60
4/28/2025	P25042502 - 2477249	Bureau Veritas North America Inc.	RI25010281	\$ 15,178.25
4/28/2025	P25042502 - 2477225	California Building Standards Commission	20250331	\$ 229.50
4/28/2025	P25042502 - 2477235	Clark Pest Control	37287706	\$ 228.00
4/28/2025	P25042502 - 2477223	Coastland Civil Engineering, Inc.	61612	\$ 7,542.50
4/28/2025	P25042502 - 2477239	Dawson Oil Co.	189794	\$ 91.27
4/28/2025	P25042502 - 2477295	Dept. of Conservation	20250331	\$ 676.00
4/28/2025	P25042502 - 2477229	Division of the State Architect	20250331	\$ 135.20
4/28/2025	P25042502 - 2477212	Dokken Engineering	Multiple	\$ 45,210.02
4/28/2025	P25042502 - 2477231	Dominguez Landscape Services, Inc.	169869	\$ 4,621.00
4/28/2025	P25042502 - 2477196	Hauge Brueck Associates, LLC	Multiple	\$ 1,674.00
4/28/2025	P25042502 - 2477255	Humana Insurance Co	696540351	\$ 2,083.68
4/28/2025	P25042502 - 2477243	Interstate Sales	17496	\$ 143.72

4/28/2025	P25042502 - 2477259	Linda Crespillo	Oak Grant- Crespillo	\$ 1,500.00
4/28/2025	P25042502 - 2477241	Napa Auto Parts	751694	\$ 18.94
4/28/2025	P25042502 - 2477199	NORMAC	Multiple	\$ 64.80
4/28/2025	P25042502 - 2477272	PG&E	250418 3763929959-5	\$ 10.41
4/28/2025	P25042502 - 2477281	PG&E	250418 0607647828-5	\$ 39.11
4/28/2025	P25042502 - 2477253	PG&E	250415 7652042323-7	\$ 109.97
4/28/2025	P25042502 - 2477269	PG&E	250418 2059058793-5	\$ 135.65
4/28/2025	P25042502 - 2477275	PG&E	250418 4516972091-4	\$ 212.53
4/28/2025	P25042502 - 2477217	PG&E	250414 1615216950-0	\$ 5,590.59
4/28/2025	P25042502 - 2477245	Pitney Bowes Purchase Power	20250414	\$ 214.99
4/28/2025	P25042502 - 2477297	Placer Cnty Flood Control/Conserve Dist	20250331	\$ 1,866.00
4/28/2025	P25042502 - 2477227	Placer County, CEO	20250331	\$ 15,874.47
4/28/2025	P25042502 - 2477237	Shell Fleet Plus	104155336	\$ 1,563.74
4/28/2025	P25042502 - 2477233	Sonitrol of Sacramento	5280116	\$ 21.50
4/28/2025	P25042502 - 2477292	Stationary Local No. 39	20250430	\$ 210.94
4/28/2025	P25042502 - 2477251	TRB and Associates, Inc.	6207	\$ 240.00
4/28/2025	P25042502 - 2477220	Unico Engineering, Inc.	5748.007-61	\$ 28,052.97
Total Disbursements				\$ 1,041,201.15