

In-person participation by the public will be permitted. In addition, remote public participation is available in the following ways:

1. Livestream online at www.atwater.org (Please be advised that there is a broadcasting delay. If you would like to participate in public comment, please use the option below).
2. Submit a written public comment prior to the meeting: Public comments submitted to cityclerk@atwater.org by 4:00 p.m. on the day of the meeting will be distributed to the City Council, and made part of the official minutes but will not be read out loud during the meeting.

Assistance will be provided to those requiring accommodations for disabilities in compliance with the Americans with Disabilities Act of 1990. Persons requesting accommodation should contact the City in advance of the meeting, and as soon as possible, at (209) 357-6241.

CITY OF ATWATER City Council

AGENDA

Council Chambers
750 Bellevue Road
Atwater, California

March 10, 2025

REGULAR SESSION: (Council Chambers)

CALL TO ORDER:

6:00 PM

INVOCATION:

PLEDGE OF ALLEGIANCE TO THE FLAG:

ROLL CALL: (City Council)

Ambriz ____, Cale ____, Raymond ____, Rochester ____, Nelson ____

SUBSEQUENT NEED ITEMS: (The City Clerk shall announce any requests for items requiring immediate action subsequent to the posting of the agenda. Subsequent need items require a two-thirds vote of the members of the City Council present at the meeting.)

APPROVAL OF AGENDA AS POSTED OR AS AMENDED: (This is the time for the City Council to remove items from the agenda or to change the order of the agenda.)

CONSENT CALENDAR:

NOTICE TO THE PUBLIC

Background information has been provided on all matters listed under the Consent Calendar, and these items are considered to be routine. All items under the Consent Calendar are normally approved by one motion. If a Councilmember requests separate discussion on any item, that item will be removed from the Consent Calendar for separate action.

WARRANTS:

1. **March 10, 2025**

Staff's Recommendation: Acceptance of warrants as listed.

MINUTES: (City Council)

2. **February 24, 2025 - Regular meeting**

Staff's Recommendation: Approval of minutes as listed.

END OF CONSENT CALENDAR

REPORTS AND PRESENTATIONS FROM STAFF:

3. **Request from City Council Member Rochester regarding the Review and Discussion of the Fruitland Avenue Reconstruction Project (Phase 3) (City Manager Hoem)**

Staff's Recommendation: Review and discuss the Fruitland Avenue Reconstruction Project (Phase 3), and provide direction to staff, such as:

Continue with the project with no changes; or

Pause construction on the segment of Fruitland Avenue between Winton Way and Shaffer Road to provide sufficient time to re-engineer the project to exclude traffic circles and "choker islands", identify and approve supplemental funding at a future City Council meeting, and meanwhile, continue construction on the segment of Fruitland Avenue west of Winton Way; or

Provide staff other direction as discussed during the City Council meeting.

COMMENTS FROM THE PUBLIC:

NOTICE TO THE PUBLIC

At this time any person may comment on any item which is not on the agenda. You may state your name and address for the record; however, it is not required. Action will not be taken on an item that is not on the agenda. If it requires action, it will be referred to staff and/or placed on a future agenda. Please limit comments to a maximum of three (3) minutes.

CITY COUNCIL REPORTS/UPDATES:

- **Mayor Pro Tem Cale, District 1**
- **City Council Member Rochester, District 2**
- **City Council Member Ambriz, District 3**
- **City Council Member Raymond, District 4**
- **Mayor Nelson**

CITY MANAGER REPORTS/UPDATES:

4. **Update from the Office of the City Manager**

CLOSED SESSION:

Adjourn to Conference Room A

- **Conference with Labor Negotiators - Government Code Section 54957.6, Agency Negotiators: City Manager Hoem and Human Resources Director Sousa Bargaining Units: AFSCME Local 2703 - Miscellaneous Employees Unit**

MAYOR OR CITY ATTORNEY REPORT OUT FROM CLOSED SESSION:

ADJOURNMENT:

CERTIFICATION:

I, Kory J. Billings, City Clerk of the City of Atwater, do hereby certify that a copy of the foregoing agenda was posted at City Hall a minimum of 72 hours prior to the meeting.



Kory J. Billings

CITY CLERK

SB 343 NOTICE

In accordance with California Government Code Section 54957.5, any writing or document that is a public record, relates to an open session agenda item and is distributed less than 72 hours prior to a regular meeting will be made available for public inspection in the office of the City Clerk during normal business hours at 1160 Fifth Street, Atwater, California.

If, however, the document or writing is not distributed until the regular meeting to which it relates, then the document or writing will be made available to the public at the location of the meeting, as listed on this agenda at 750 Bellevue Road, Atwater, California.



In compliance with the federal Americans with Disabilities Act of 1990, upon request, the agenda can be provided in an alternative format to accommodate special needs. If you require special accommodations to participate in a City Council, Commission or Committee meeting due to a disability, please contact the City Clerk's Office a minimum of three (3) business days in advance of the meeting at (209) 357-6241. You may also send the request by email to cityclerk@atwater.org.

Unless otherwise noted, City Council actions include a determination that they are not a "Project" within the meaning of the California Environmental Quality Act (CEQA), and therefore, that CEQA does not apply to such actions.

LEVINE ACT PUBLIC PARTY/APPLICANT DISCLOSURE OBLIGATIONS:

Applicants, parties, and their agents who have made campaign contributions totaling more than \$250 (aggregated) to a Councilmember over the past 12 months, must publicly disclose that fact for the official record of that agenda item. Disclosures must include the amount of the campaign contribution aggregated, and the name(s) of the campaign contributor(s) and Councilmember(s). The disclosure may be made either in writing to the City Clerk prior to the agenda item consideration, or by verbal disclosure at the time of the agenda item consideration.

The foregoing statements do not constitute legal advice, nor a recitation of all legal requirements and obligations of parties/applicants and their agents. Parties and agents are urged to consult with their own legal counsel regarding the requirements of the law.

MARCH



SUN MON TUE WED THU FRI SAT

							1
2		3	4	5	6	7	8
Daylight Saving Time Begins	City Council Meeting - 6:00 PM	Citizens' Oversight Committee Meeting - 5:30 PM					14
9	10	11	12	13	14	15	2025 Spring Clean Up Event 2877 Atwater Blvd, Atwater CA 7:00 AM - 12:00 PM
16	17	18	19	20	21	22	
	<i>St. Patrick's Day</i>		Planning Commission Meeting - 6:00 PM				
23	24	25	26	27	28	29	
	Audit & Finance Meeting - 5:00 PM			Scan QR Code for info regarding mobile office hours			
	City Council Meeting - 6:00 PM						
30	31						

APRIL



SUN MON TUE WED THU FRI SAT

			1	2	3	4	5
6	7	8	9	10	11	12	<p><u>Easter Egg Hunt</u> Veterans Park Check in at 9AM Event at 10 AM</p>
13	<p>City Council Meeting - 6:00 PM</p>	14	15	<p>Planning Commission Meeting - 6:00 PM</p>	16	17	18
20	21	22	23	<p>Scan QR Code for info regarding mobile office hours</p> 	24	25	26
27	<p>Audit & Finance Meeting - 5:00 PM</p> <p>City Council Meeting - 6:00 PM</p>	28	29	30			



Warrant Summary March 10, 2025

Prepared By: Joseph Murillo, Accounting Technician

Accounts Payable Warrant

	Amount
3/10/2025 Warrant	\$ 889,204.34
Prewrittens (Checks Processed Between Warrants)	\$ 184,081.38
Total Accounts Payable Warrants:	\$ 1,073,285.72

Additional Warrants

Date	Description	Amount
2/25/2025	AFLAC	\$ 215.37
2/25/2025	AFSCME District Council 57	\$ 952.77
2/25/2025	Atwater Police Officers Association	\$ 3,164.26
2/25/2025	CALPERS Employee 457 Plan	\$ 1,402.00
2/25/2025	Chase	\$ 18,215.37
2/25/2025	EPARS Employee 457 Plan (PNC Bank)	\$ 1,988.00
2/25/2025	PERS Retirement 1/30/25-2/12/25	\$ 62,413.56
2/25/2025	Retiree Medical Reimbursement - March 2025	\$ 54,876.98
2/25/2025	State Disbursement - Child Support 1/29/2025 Payroll	\$ 115.38
2/25/2025	UNUM Voluntary Life Insurance March 2025 Premiums	\$ 214.03
Total Additional Warrants:		\$ 143,557.72

Payroll

Date	Description	Amount
2/20/2025	Net Payroll	\$ 202,098.34
2/25/2025	Federal Taxes	\$ 67,837.24
2/25/2025	State Taxes	\$ 8,828.67
2/26/2025	Net Payroll	\$ 645.54
3/3/2025	Federal Taxes	\$ 151.25
3/3/2025	State Taxes	\$ 7.19
Total Payroll:		\$ 279,568.23

Grand Total: \$ 1,496,411.67



Anna Nicholas, Finance Director



Mark Borba, City Treasurer

Accounts Payable

Checks by Date - Detail by Check Date

User: jmurillo
 Printed: 3/6/2025 2:34 PM



City of
Atwater
Community Pride City Wide

750 Bellevue Road, Atwater CA 95301

Check No	Vendor No	Vendor Name	Check Date	Check Amount
	Invoice No	Description	Reference	
ACH	CHA999	CHASE	02/25/2025	
	2042025	Shell - Fuel		105.29
	2042025	The Home Depot - Supplies		7.56
	2042025	OpticsPlanet - Swat Headset		500.24
	2042025	Crye Precision - Swat Uniform		332.02
	2042025	Old Spaghetti Factory -		26.21
	2042025	Sheraton - Conference Stay		1,049.58
	2042025	Lowe's - Fuel		106.71
	2042025	Lowe's - Supplies		84.67
	2042025	The Home Depot - Supplies		7.54
	2042025	The UPS Store - Certified Mail		81.46
	2042025	Arco - Fuel		99.64
	2042025	Residence Inn - Training		800.81
	2042025	Lowe's - Supplies		96.84
	2042025	Knox - Civic 2 Key Box		568.77
	2042025	Alaska Air - Training		281.60
	2042025	Allianz - Training Travel Insurance		39.29
	2042025	Property Radar - Subscription		252.80
	2042025	Nena - Membership		152.00
	2042025	Best Western - Training		335.97
	2042025	Lowe's - Supplies		58.39
	2042025	Sheraton - Conference Stay		1,049.58
	2042025	Lowe's - Supplies		22.36
	2042025	A1A Prestons Lock Shop		12.17
	2042025	Residence Inn - Training		-0.01
	2042025	Lowe's - Civic 2 Furniture Pads		25.92
	2042025	4Imprint - Employee Appreciation Favor		831.17
	2042025	Allianz - Training Travel Insurance		39.29
	2042025	Walmart - Water		366.24
	2042025	Old Spaghetti Factory -		78.17
	2042025	CMRTA - Membership		150.00
	2042025	RS Warehouse Stamps - Stamp		160.15
	2042025	Pizza Guys - Employee Appreciation Food		379.17
	2042025	Bluebeam - Subscription		1,320.00
	2042025	Sheraton - Conference Stay		812.58
	2042025	Avis Rent-A-Car - Evidence Pick-Up		353.55
	2042025	Born Primitive - Swat Uniform		244.21
	2042025	California Police Chiefs Association - Membership		-100.00
	2042025	Costco - Employee Appreciation Supplies		435.65
	2042025	InShape Family Fitness - Employee Wellness		10.00
	2042025	Mira Safety - Swat Gas Mask		89.49
	2042025	OpticsPlanet - Swat Body Armor		1,481.77
	2042025	Lowe's - Supplies		422.05
	2042025	Staybridge Suites - Training		219.57
	2042025	League of California Cities		-675.00
	2042025	Ferro Concepts - Swat Gloves		68.08
	2042025	Property Radar - Subscription		252.80
	2042025	Dropbox - Subscription		119.88
	2042025	US Patriot - Swat Pants		334.30

Check No	Vendor No	Vendor Name	Check Date	Check Amount
Invoice No		Description	Reference	
	2042025	Sheraton - Conference Stay		1,209.86
	2042025	The UPS Store - Certified Mail		25.07
	2042025	CACEO - Membership		100.00
	2042025	Staybridge Suites - Training		235.83
	2042025	Staples - 1099 Forms		95.24
	2042025	The Home Depot - Supplies		237.07
	2042025	JamF - Subscription		400.00
	2042025	TLC Postal Center - Business Cards		43.50
	2042025	Hampton Inn - Evidence Pick-Up		186.94
	2042025	Lowe's - Supplies		124.43
	2042025	O'reilly Auto Parts - Fuel		44.06
	2042025	Chevron - Fuel		48.76
	2042025	Walgreens - Employee Appreciation Supplies		59.00
	2042025	Sheraton - Conference Stay		353.75
	2042025	Target - Phone Case		71.74
	2042025	CMTA - Training		605.00
	2042025	CSMFO - Central Valley Chapter Meeting		25.00
	2042025	Nena - Membership		62.00
	2042025	TLC Postal Center - Business Cards		43.50
	2042025	Fastrak - Training		8.00
	2042025	Property Radar - Subscription		252.80
	2042025	Sinclair - Fuel		100.00
	2042025	Starbucks - Employee Appreciation Supplies		40.00
	2042025	Walmart - Water		3.08
	2042025	Lowe's - Supplies		25.05
	2042025	Walmart - Training Drone		325.16

Total for this ACH Check for Vendor CHA999: 18,215.37

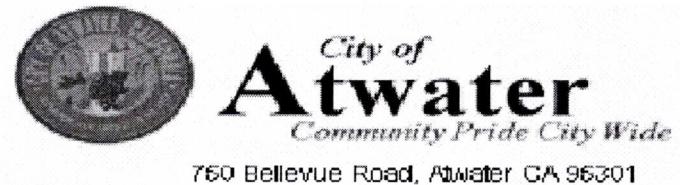
Total for 2/25/2025: 18,215.37

Report Total (1 checks): 18,215.37

Accounts Payable

Checks for Approval

User: jmurillo
 Printed: 3/6/2025 - 2:45 PM



Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
0	02/25/2025	0001 General Fund	Pers Benefits	PERS-RETIREMENT		0.01
0	02/25/2025	0001 General Fund	Fica/Medicare-Employer	PAYROLL TAXES-FEDERAL		17,958.03
0	02/25/2025	0001 General Fund	Aflac Premiums	AFLAC PLANS		39.45
0	02/25/2025	0001 General Fund	Pers Benefits	PERS-RETIREMENT		9,591.60
0	02/25/2025	0001 General Fund	Garnishments	STATE DISBURSEMENT UNIT		115.38
0	02/25/2025	0001 General Fund	Life Insurance Payable	UNUM LIFE INSURANCE		107.02
0	02/25/2025	0001 General Fund	Deferred Compensation	PNC BANK		80.00
0	02/25/2025	0001 General Fund	Pers Deduction	PERS-RETIREMENT		2,963.24
0	02/25/2025	0001 General Fund	Miscellaneous Union Dues	AFSCME DISTRICT COUNCIL 57		952.77
0	02/25/2025	7010 Employee Benefits Fund	Professional Services	PERS-RETIREMENT		217.35
0	02/25/2025	0001 General Fund	Pers Deduction	PERS-RETIREMENT		998.73
0	02/25/2025	0001 General Fund	Deferred Compensation	PNC BANK		1,408.00
0	02/25/2025	0001 General Fund	Pers Benefits	PERS-RETIREMENT		9,740.08
0	02/25/2025	0001 General Fund	Deferred Compensation	CALPERS		827.00
0	02/25/2025	0001 General Fund	Fica/Medicare - Employee	PAYROLL TAXES-FEDERAL		17,958.03
0	02/25/2025	0001 General Fund	Federal Income Tax Withheld	PAYROLL TAXES-FEDERAL		23,521.46
0	02/25/2025	0001 General Fund	Fica/Medicare-Employer	PAYROLL TAXES-FEDERAL		4,199.86
0	02/25/2025	0001 General Fund	Police Union Dues	ATWATER POLICE OFFICERS ASSN.		3,164.26
0	02/25/2025	0001 General Fund	Pers Benefits	PERS-RETIREMENT		6,682.13
0	02/25/2025	0001 General Fund	Fica/Medicare - Employee	PAYROLL TAXES-FEDERAL		4,199.86
0	02/25/2025	0001 General Fund	Life Insurance Payable	UNUM LIFE INSURANCE		96.99
0	02/25/2025	0001 General Fund	Pers Deduction	PERS-RETIREMENT		9,140.64
0	02/25/2025	0001 General Fund	Life Insurance Payable	UNUM LIFE INSURANCE		10.02
0	02/25/2025	0001 General Fund	Deferred Compensation	CALPERS		655.00
0	02/25/2025	0001 General Fund	State Income Tax Withheld	PAYROLL TAXES-STATE		8,828.67
0	02/25/2025	0001 General Fund	Deferred Compensation	CALPERS		-80.00
0	02/25/2025	0001 General Fund	Deferred Compensation	PNC BANK		500.00
0	02/25/2025	0001 General Fund	Pers Benefits	PERS-RETIREMENT		786.58
0	02/25/2025	0001 General Fund	Pers Benefits	PERS-RETIREMENT		1,140.54
0	02/25/2025	0001 General Fund	Aflac Premiums	AFLAC PLANS		175.92
0	02/25/2025	0001 General Fund	Pers Benefits	PERS-RETIREMENT		2,911.23
0	02/25/2025	0001 General Fund	Pers Benefits	PERS-RETIREMENT		18,241.43

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
					Check Total:	147,131.28
0	02/25/2025	0001 General Fund	Special Departmental Expense	CHASE		1,481.77
0	02/25/2025	7000 Internal Service Fund	Special Departmental Expense	CHASE		237.07
0	02/25/2025	0001 General Fund	Communications	CHASE		25.07
0	02/25/2025	0001 General Fund	Travel/Conferences/Meetings	CHASE		353.55
0	02/25/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	CHASE		3.08
0	02/25/2025	1010 ARPA-American Rescue Plan Act	City Bldg - Civic Center #2	CHASE		22.36
0	02/25/2025	6010 Sewer Enterprise Fund	Memberships & Subscriptions	CHASE		252.80
0	02/25/2025	0001 General Fund	Special Departmental Expense	CHASE		325.16
0	02/25/2025	0001 General Fund	Special Departmental Expense	CHASE		435.65
0	02/25/2025	7000 Internal Service Fund	Operations & Maintenance	CHASE		48.76
0	02/25/2025	7000 Internal Service Fund	Special Departmental Expense	CHASE		124.43
0	02/25/2025	0001 General Fund	Professional Services	CHASE		10.00
0	02/25/2025	0001 General Fund	Special Departmental Expense	CHASE		8.00
0	02/25/2025	0001 General Fund	Travel/Conferences/Meetings	CHASE		26.21
0	02/25/2025	0001 General Fund	Uniform & Clothing Expense	CHASE		500.24
0	02/25/2025	0001 General Fund	Travel/Conferences/Meetings	CHASE		605.00
0	02/25/2025	0001 General Fund	Special Departmental Expense	CHASE		422.05
0	02/25/2025	0001 General Fund	Travel/Conferences/Meetings	CHASE		-675.00
0	02/25/2025	0001 General Fund	Training	CHASE		235.83
0	02/25/2025	0001 General Fund	Travel/Conferences/Meetings	CHASE		25.00
0	02/25/2025	7000 Internal Service Fund	Special Departmental Expense	CHASE		12.17
0	02/25/2025	0001 General Fund	Special Departmental Expense	CHASE		379.17
0	02/25/2025	0001 General Fund	Uniform & Clothing Expense	CHASE		68.08
0	02/25/2025	0001 General Fund	Professional Services	CHASE		81.46
0	02/25/2025	0001 General Fund	Travel/Conferences/Meetings	CHASE		281.60
0	02/25/2025	7000 Internal Service Fund	Special Departmental Expense	CHASE		84.67
0	02/25/2025	0001 General Fund	Special Departmental Expense	CHASE		40.00
0	02/25/2025	1010 ARPA-American Rescue Plan Act	City Bldg - Civic Center #2	CHASE		25.92
0	02/25/2025	0001 General Fund	Travel/Conferences/Meetings	CHASE		1,049.58
0	02/25/2025	7000 Internal Service Fund	Operations & Maintenance	CHASE		44.06
0	02/25/2025	0001 General Fund	Memberships & Subscriptions	CHASE		150.00
0	02/25/2025	6020 Sanitation Enterprise Fund	Memberships & Subscriptions	CHASE		252.80
0	02/25/2025	7000 Internal Service Fund	Operations & Maintenance	CHASE		100.00
0	02/25/2025	0001 General Fund	Memberships & Subscriptions	CHASE		100.00
0	02/25/2025	7000 Internal Service Fund	Operations & Maintenance	CHASE		99.64
0	02/25/2025	0001 General Fund	Memberships & Subscriptions	CHASE		-100.00
0	02/25/2025	6000 Water Enterprise Fund	Memberships & Subscriptions	CHASE		252.80
0	02/25/2025	0001 General Fund	Training	CHASE		219.57
0	02/25/2025	7030 Information Technology Fund	Special Departmental Expense	CHASE		400.00
0	02/25/2025	0001 General Fund	Special Departmental Expense	CHASE		366.24
0	02/25/2025	0001 General Fund	Travel/Conferences/Meetings	CHASE		353.75

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
0	02/25/2025	0001 General Fund	Professional Services	CHASE		1,320.00
0	02/25/2025	1010 ARPA-American Rescue Plan Act	City Bldg - Civic Center #2	CHASE		25.05
0	02/25/2025	7030 Information Technology Fund	Special Departmental Expense	CHASE		71.74
0	02/25/2025	1010 ARPA-American Rescue Plan Act	City Bldg - Civic Center #2	CHASE		58.39
0	02/25/2025	0001 General Fund	Office Supplies	CHASE		95.24
0	02/25/2025	0001 General Fund	Memberships & Subscriptions	CHASE		62.00
0	02/25/2025	0001 General Fund	Special Departmental Expense	CHASE		43.50
0	02/25/2025	0001 General Fund	Special Departmental Expense	CHASE		59.00
0	02/25/2025	0001 General Fund	Uniform & Clothing Expense	CHASE		334.30
0	02/25/2025	0001 General Fund	Training	CHASE		-0.01
0	02/25/2025	0001 General Fund	Training	CHASE		800.81
0	02/25/2025	0001 General Fund	Travel/Conferences/Meetings	CHASE		812.58
0	02/25/2025	0001 General Fund	Memberships & Subscriptions	CHASE		152.00
0	02/25/2025	0001 General Fund	Special Departmental Expense	CHASE		831.17
0	02/25/2025	1010 ARPA-American Rescue Plan Act	City Bldg - Civic Center #2	CHASE		96.84
0	02/25/2025	0001 General Fund	Training	CHASE		335.97
0	02/25/2025	7000 Internal Service Fund	Operations & Maintenance	CHASE		105.29
0	02/25/2025	1010 ARPA-American Rescue Plan Act	City Bldg - Civic Center #2	CHASE		7.56
0	02/25/2025	7000 Internal Service Fund	Operations & Maintenance	CHASE		106.71
0	02/25/2025	0001 General Fund	Travel/Conferences/Meetings	CHASE		39.29
0	02/25/2025	0001 General Fund	Professional Services	CHASE		119.88
0	02/25/2025	0001 General Fund	Travel/Conferences/Meetings	CHASE		78.17
0	02/25/2025	0001 General Fund	Travel/Conferences/Meetings	CHASE		1,209.86
0	02/25/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	CHASE		7.54
0	02/25/2025	0001 General Fund	Uniform & Clothing Expense	CHASE		332.02
0	02/25/2025	0001 General Fund	Special Departmental Expense	CHASE		43.50
0	02/25/2025	0001 General Fund	Office Supplies	CHASE		160.15
0	02/25/2025	0001 General Fund	Travel/Conferences/Meetings	CHASE		186.94
0	02/25/2025	0001 General Fund	Special Departmental Expense	CHASE		89.49
0	02/25/2025	0001 General Fund	Travel/Conferences/Meetings	CHASE		1,049.58
0	02/25/2025	0001 General Fund	Travel/Conferences/Meetings	CHASE		39.29
0	02/25/2025	0001 General Fund	Uniform & Clothing Expense	CHASE		244.21
0	02/25/2025	1010 ARPA-American Rescue Plan Act	City Bldg - Civic Center #2	CHASE		568.77
						Check Total: 18,215.37
0	03/03/2025	0001 General Fund	Fica/Medicare-Employer	PAYROLL TAXES-FEDERAL		10.83
0	03/03/2025	0001 General Fund	Federal Income Tax Withheld	PAYROLL TAXES-FEDERAL		36.99
0	03/03/2025	0001 General Fund	State Income Tax Withheld	PAYROLL TAXES-STATE		7.19
0	03/03/2025	0001 General Fund	Fica/Medicare - Employee	PAYROLL TAXES-FEDERAL		10.83
0	03/03/2025	0001 General Fund	Fica/Medicare-Employer	PAYROLL TAXES-FEDERAL		46.30
0	03/03/2025	0001 General Fund	Fica/Medicare - Employee	PAYROLL TAXES-FEDERAL		46.30
						Check Total: 158.44

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	BENJAMIN THOMAS		1,522.58
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	DAVID CHURCH		719.61
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	KELLY SORENSEN		1,488.33
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	BOBBY GREGORY		2,557.71
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	ADOLFO LOMELI		1,099.13
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	ROBERT VASQUEZ		333.52
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	RICHARD HAWTHORNE		822.46
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	STANLEY FEATHERS		832.46
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	EARL WEATHERS		832.46
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	DOUGLAS P. TILLEY		368.23
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	WILLIAM RICHARDS		245.45
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	LINDA FERRERO		368.23
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	TONY RAMIREZ		972.99
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	PATRICK FARETTA		1,656.75
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	THOMAS PROTHRO		245.45
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	SAMUEL JOSEPH		1,521.62
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	JOHN SMOOTHERS		823.15
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	DENNIS O. SPARKS		368.23
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	GLEN C. CARRINGTON		240.03
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	DICK WISDOM		240.03
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	TYNA LAMISON		701.03
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	BILL SWALLEY		240.03
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	CHRISTIAN HAMBRECHT		895.15
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	CYNTHIA THOMPSON		368.23
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	ROBERTO ROMERO		606.47
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	MARGARET MERRITT		240.03
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	GREG WELLMAN		854.46
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	JOSEPH HOFFAR		638.05
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	ALLAN BOYER		894.46
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	JERRY MOORE		822.46
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	SCOTT DUNCAN		1,915.18
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	STEPHEN LUNDGREN		280.80
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	RANDALL CARROTHERS		1,696.72
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	MATTHEW PETERSON-HAYWOOD		573.25
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	JEFF MONDLOCH		306.23
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	GEORGE LOGAN		368.23
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	JUAN SUFUENTES		1,700.78
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	HARRY E. DUNN		832.46
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	DARIN JANTZ		1,606.29
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	KEN JENSEN		461.15
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	CHRISTOPHER A. MCDANIEL		368.23
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	WILLIAM MARTIN		886.51
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	BARBARA RIIS CHRISTENSEN		822.46
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	LOIS BELT		368.23

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	NELSON CRABB		846.46
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	LEN GUILLETTE		1,152.38
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	MICHAEL KEELER		1,298.61
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	SANDY GLOWSKI		843.61
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	DAVID WALKER		676.68
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	CHARLIE WOODS		832.46
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	EDWARD VELASQUEZ		240.03
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	STEVE KJOS		832.46
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	JOHN RASMUSSEN		832.46
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	NANCY WILLIAMS		368.23
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	RENE MENDOZA		822.46
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	DEBRA COURT		245.45
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	LORI WATERMAN		754.33
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	JESUS F. DURAN		1,732.78
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	ANTHONY CARDOZA		895.15
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	ELIZABETH WILDE		886.51
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	LORIN MANN		726.15
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	GARY FRAGO		590.05
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	JAMES ATKINSON		240.03
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	MICHAEL SALVADOR		86.00
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	KAREN ARDEN-WALLER		380.74
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	MANUEL DURAN		145.67
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	MIKE STANFORD		1,053.79
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	ARMANDO ECHEVARRIA		886.51
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	ROBERT CALLAWAY		822.46
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	FRANK PIETRO		734.76
0	02/27/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	FRANK ORMOND		245.45

Check Total: 54,876.98

Report Total: 220,382.07

Accounts Payable
Checks for Approval

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PREMATTEN



City of
Atwater
Community Pride City Wide

750 Bellevue Road, Atwater CA 95301

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
27425	02/25/2025	0001 General Fund	Garnishments	FRANCHISE TAX BOARD		50.00
					Check Total:	50.00
27426	02/25/2025	6007 1,2,3-TCP Fund	Professional Services	AQUEOUS VETS		77,400.24
					Check Total:	77,400.24
27427	02/25/2025	0001 General Fund	Memberships & Subscriptions	FBI-LEEDA		50.00
					Check Total:	50.00
27428	02/25/2025	5026 Juniper Meadows LD	Utilities	MERCED IRRIGATION DISTRICT		35.37
27428	02/25/2025	5034 Bell Crossing LD	Utilities	MERCED IRRIGATION DISTRICT		347.72
27428	02/25/2025	6000 Water Enterprise Fund	Utilities	MERCED IRRIGATION DISTRICT		449.25
27428	02/25/2025	5041 Meadow View LD	Utilities	MERCED IRRIGATION DISTRICT		581.75
27428	02/25/2025	5043 Aspenwood LD	Utilities	MERCED IRRIGATION DISTRICT		252.95
27428	02/25/2025	6010 Sewer Enterprise Fund	Utilities	MERCED IRRIGATION DISTRICT		4,920.22
27428	02/25/2025	5039 Mello Ranch 2 LD	Utilities	MERCED IRRIGATION DISTRICT		670.01
27428	02/25/2025	5028 Camellia Meadows LD	Utilities	MERCED IRRIGATION DISTRICT		70.73
27428	02/25/2025	5035 Bell Crossing LNDSCP	Utilities	MERCED IRRIGATION DISTRICT		19.64
27428	02/25/2025	1011 Gas Tax/Street Improvement	Utilities	MERCED IRRIGATION DISTRICT		974.99
27428	02/25/2025	5036 Atwater South LD	Utilities	MERCED IRRIGATION DISTRICT		436.11
27428	02/25/2025	5032 America West LD	Utilities	MERCED IRRIGATION DISTRICT		156.77
27428	02/25/2025	0001 General Fund	Utilities	MERCED IRRIGATION DISTRICT		671.48
27428	02/25/2025	5023 Mello Ranch LD	Utilities	MERCED IRRIGATION DISTRICT		498.27
27428	02/25/2025	5009 Price Annexation LD	Utilities	MERCED IRRIGATION DISTRICT		212.17
27428	02/25/2025	5010 Price Annexation LMA	Utilities	MERCED IRRIGATION DISTRICT		117.12
27428	02/25/2025	5046 Applegate Ranch Lndscp	Utilities	MERCED IRRIGATION DISTRICT		19.64
27428	02/25/2025	5030 Stone Creek LD	Utilities	MERCED IRRIGATION DISTRICT		323.98
27428	02/25/2025	5025 Camellia Estates LD	Utilities	MERCED IRRIGATION DISTRICT		70.73
27428	02/25/2025	5045 Applegate Ranch LD	Utilities	MERCED IRRIGATION DISTRICT		365.38
27428	02/25/2025	6010 Sewer Enterprise Fund	Utilities	MERCED IRRIGATION DISTRICT		690.93
27428	02/25/2025	5031 Stone Creek LNDSCP	Utilities	MERCED IRRIGATION DISTRICT		19.64
27428	02/25/2025	5024 Mello Ranch LNDSCP	Utilities	MERCED IRRIGATION DISTRICT		58.90

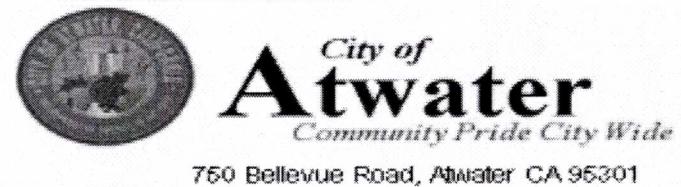
Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
				Check Total:		11,963.75
27429	02/25/2025	0001 General Fund	Utilities	PACIFIC GAS & ELECTRIC		1,839.99
27429	02/25/2025	5017 Cottage Gardens LD	Utilities	PACIFIC GAS & ELECTRIC		29.44
27429	02/25/2025	5013 Pajaro Dunes LD	Utilities	PACIFIC GAS & ELECTRIC		27.81
27429	02/25/2025	1011 Gas Tax/Street Improvement	Utilities	PACIFIC GAS & ELECTRIC		16,127.46
27429	02/25/2025	5001 Northwood Village LD	Utilities	PACIFIC GAS & ELECTRIC		506.42
27429	02/25/2025	5004 Woodview Garland LA	Utilities	PACIFIC GAS & ELECTRIC		17.39
27429	02/25/2025	0001 General Fund	Utilities	PACIFIC GAS & ELECTRIC		3,156.01
27429	02/25/2025	5002 Orchard Park Estates LD	Utilities	PACIFIC GAS & ELECTRIC		181.96
27429	02/25/2025	1011 Gas Tax/Street Improvement	Utilities	PACIFIC GAS & ELECTRIC		250.74
27429	02/25/2025	0001 General Fund	Utilities	PACIFIC GAS & ELECTRIC		4,992.64
27429	02/25/2025	7000 Internal Service Fund	Utilities	PACIFIC GAS & ELECTRIC		6,969.87
27429	02/25/2025	6010 Sewer Enterprise Fund	Utilities	PACIFIC GAS & ELECTRIC		4,957.15
27429	02/25/2025	5036 Atwater South LD	Utilities	PACIFIC GAS & ELECTRIC		53.84
27429	02/25/2025	5006 Woodhaven LD	Utilities	PACIFIC GAS & ELECTRIC		19.15
27429	02/25/2025	6010 Sewer Enterprise Fund	Utilities	PACIFIC GAS & ELECTRIC		51.02
27429	02/25/2025	5008 Shaffer Lakes East LD	Utilities	PACIFIC GAS & ELECTRIC		234.81
27429	02/25/2025	7000 Internal Service Fund	Operations & Maintenance	PACIFIC GAS & ELECTRIC		2,994.39
27429	02/25/2025	5003 Wildwood Estates LD	Utilities	PACIFIC GAS & ELECTRIC		40.25
27429	02/25/2025	5007 Sierra Parks LD	Utilities	PACIFIC GAS & ELECTRIC		28.49
27429	02/25/2025	6000 Water Enterprise Fund	Utilities	PACIFIC GAS & ELECTRIC		48,416.09
27429	02/25/2025	5019 Airport Business Park LD	Utilities	PACIFIC GAS & ELECTRIC		260.29
27429	02/25/2025	5011 Sandlewood Square LD	Utilities	PACIFIC GAS & ELECTRIC		31.29
27429	02/25/2025	5005 Shaffer Lakes West LD	Utilities	PACIFIC GAS & ELECTRIC		58.15
27429	02/25/2025	7000 Internal Service Fund	Utilities	PACIFIC GAS & ELECTRIC		1,249.53
27429	02/25/2025	0001 General Fund	Utilities	PACIFIC GAS & ELECTRIC		706.25
27429	02/25/2025	5009 Price Annexation LD	Utilities	PACIFIC GAS & ELECTRIC		1,049.77
				Check Total:		94,250.20
27430	02/25/2025	7000 Internal Service Fund	Utilities	VERIZON WIRELESS		80.02
27430	02/25/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	VERIZON WIRELESS		38.01
27430	02/25/2025	7000 Internal Service Fund	Special Departmental Expense	VERIZON WIRELESS		40.01
27430	02/25/2025	0001 General Fund	Communications	VERIZON WIRELESS		-26.96
27430	02/25/2025	0001 General Fund	Communications	VERIZON WIRELESS		51.69
27430	02/25/2025	6010 Sewer Enterprise Fund	Communications	VERIZON WIRELESS		52.18
27430	02/25/2025	6010 Sewer Enterprise Fund	Utilities	VERIZON WIRELESS		40.01
27430	02/25/2025	6000 Water Enterprise Fund	Communications	VERIZON WIRELESS		92.23
				Check Total:		367.19

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
					Report Total:	184,081.38

Accounts Payable

Checks for Approval

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 Printed: 3/6/2025 - 2:24 PM



Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
0	03/10/2025	6010 Sewer Enterprise Fund	Cash with Fiscal Agent	THE BANK OF NEW YORK MELLON		92,916.67
0	03/10/2025	6010 Sewer Enterprise Fund	Cash with Fiscal Agent	THE BANK OF NEW YORK MELLON		182,653.13
0	03/10/2025	0001 General Fund	Electronic Pmt Processing Exp	CHASE MERCHANT SERVICES		48.09
0	03/10/2025	0001 General Fund	Electronic Pmt Processing Exp	CHASE MERCHANT SERVICES		1,758.17
0	03/10/2025	6010 Sewer Enterprise Fund	Cash with Fiscal Agent	THE BANK OF NEW YORK MELLON		35,530.73
0	03/10/2025	6010 Sewer Enterprise Fund	Cash with Fiscal Agent	THE BANK OF NEW YORK MELLON		59,583.33
0	03/10/2025	0001 General Fund	Electronic Pmt Processing Exp	CHASE MERCHANT SERVICES		79.69
0	03/10/2025	6020 Sanitation Enterprise Fund	Electronic Pmt Processing Exp	VANCO PAYMENT SOLUTIONS		37.93
0	03/10/2025	6010 Sewer Enterprise Fund	Electronic Pmt Processing Exp	VANCO PAYMENT SOLUTIONS		37.93
0	03/10/2025	6000 Water Enterprise Fund	Electronic Pmt Processing Exp	VANCO PAYMENT SOLUTIONS		37.93
					Check Total:	372,683.60
27431	03/10/2025	6000 Water Enterprise Fund	Professional Services	ABS DIRECT INC		50.97
27431	03/10/2025	6010 Sewer Enterprise Fund	Professional Services	ABS DIRECT INC		50.97
27431	03/10/2025	6020 Sanitation Enterprise Fund	Professional Services	ABS DIRECT INC		50.96
					Check Total:	152.90
27432	03/10/2025	7030 Information Technology Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		149.05
27432	03/10/2025	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		48.93
27432	03/10/2025	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		63.00
27432	03/10/2025	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		35.30
27432	03/10/2025	7030 Information Technology Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		19.35
27432	03/10/2025	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		15.86
27432	03/10/2025	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		68.30
27432	03/10/2025	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		41.36
27432	03/10/2025	7000 Internal Service Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		68.50
27432	03/10/2025	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		30.92
27432	03/10/2025	1010 ARPA-American Rescue Plan Act	City Bldg - Civic Center #2	AMAZON CAPITAL SERVICES		262.44
27432	03/10/2025	7000 Internal Service Fund	Operations & Maintenance	AMAZON CAPITAL SERVICES		10.86
27432	03/10/2025	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		35.30
27432	03/10/2025	7000 Internal Service Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		28.94
27432	03/10/2025	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		1.83
27432	03/10/2025	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		11.35

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
27432	03/10/2025	7030 Information Technology Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		104.37
27432	03/10/2025	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		47.30
27432	03/10/2025	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		18.48
27432	03/10/2025	0001 General Fund	Fire Marshal Supplies	AMAZON CAPITAL SERVICES		-49.48
27432	03/10/2025	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		17.22
27432	03/10/2025	7000 Internal Service Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		28.94
27432	03/10/2025	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		63.93
27432	03/10/2025	1010 ARPA-American Rescue Plan Act	City Bldg - Civic Center #2	AMAZON CAPITAL SERVICES		30.00
27432	03/10/2025	7030 Information Technology Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		110.14
27432	03/10/2025	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		16.90
27432	03/10/2025	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		13.57
27432	03/10/2025	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		24.45
27432	03/10/2025	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		144.10
27432	03/10/2025	7000 Internal Service Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		200.00
27432	03/10/2025	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		62.21
27432	03/10/2025	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		60.84
27432	03/10/2025	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		124.22
27432	03/10/2025	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		19.56
27432	03/10/2025	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		16.81
27432	03/10/2025	0001 General Fund	Castle Youth Center Expense	AMAZON CAPITAL SERVICES		70.09
27432	03/10/2025	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		30.02
27432	03/10/2025	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		87.83
27432	03/10/2025	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		309.92
27432	03/10/2025	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		36.18
27432	03/10/2025	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		8.00
27432	03/10/2025	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		36.64
27432	03/10/2025	7000 Internal Service Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		28.94
27432	03/10/2025	7030 Information Technology Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		314.48
27432	03/10/2025	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		135.43
27432	03/10/2025	7030 Information Technology Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		326.24
27432	03/10/2025	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		289.16
27432	03/10/2025	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		75.13
27432	03/10/2025	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		85.88
27432	03/10/2025	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		93.79
27432	03/10/2025	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		199.94
27432	03/10/2025	7030 Information Technology Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		130.01
27432	03/10/2025	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		41.29
27432	03/10/2025	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		58.69
27432	03/10/2025	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		48.90
27432	03/10/2025	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		73.10
27432	03/10/2025	7000 Internal Service Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		28.94
27432	03/10/2025	7030 Information Technology Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		82.07
27432	03/10/2025	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		47.82
27432	03/10/2025	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		44.46

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
27432	03/10/2025	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		19.56
27432	03/10/2025	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		1.62
27432	03/10/2025	7030 Information Technology Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		1,607.02
27432	03/10/2025	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		87.78
27432	03/10/2025	7000 Internal Service Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		28.94
					Check Total:	6,372.72
27433	03/10/2025	7000 Internal Service Fund	Special Departmental Expense	ASSOCIATES LOCK & SAFE SERVICE		29.77
27433	03/10/2025	7000 Internal Service Fund	Professional Services	ASSOCIATES LOCK & SAFE SERVICE		257.50
27433	03/10/2025	7000 Internal Service Fund	Special Departmental Expense	ASSOCIATES LOCK & SAFE SERVICE		100.00
27433	03/10/2025	7000 Internal Service Fund	Professional Services	ASSOCIATES LOCK & SAFE SERVICE		27.06
					Check Total:	414.33
27434	03/10/2025	6010 Sewer Enterprise Fund	Communications	AT&T CALNET		539.18
27434	03/10/2025	0001 General Fund	Communications	AT&T CALNET		174.21
27434	03/10/2025	6000 Water Enterprise Fund	Communications	AT&T CALNET		347.92
27434	03/10/2025	7000 Internal Service Fund	Communications	AT&T CALNET		610.44
					Check Total:	1,671.75
27435	03/10/2025	0001 General Fund	Professional Services	BEST BEST & KRIEGER		20,173.39
27435	03/10/2025	6010 Sewer Enterprise Fund	Professional Services	BEST BEST & KRIEGER		6,160.70
27435	03/10/2025	7020 Risk Management Fund	Professional Services	BEST BEST & KRIEGER		4,284.00
					Check Total:	30,618.09
27436	03/10/2025	6010 Sewer Enterprise Fund	Accounts Payable	JOHN BIZJAK		11.46
27436	03/10/2025	6000 Water Enterprise Fund	Accounts Payable	JOHN BIZJAK		704.30
27436	03/10/2025	6020 Sanitation Enterprise Fund	Accounts Payable	JOHN BIZJAK		7.71
					Check Total:	723.47
27437	03/10/2025	6010 Sewer Enterprise Fund	Professional Services	BLACK WATER CONSULTING ENGINEERING,		719.50
					Check Total:	719.50
27438	03/10/2025	6010 Sewer Enterprise Fund	Uniform & Clothing Expense	BOOT BARN		200.00
27438	03/10/2025	6010 Sewer Enterprise Fund	Uniform & Clothing Expense	BOOT BARN		200.00
					Check Total:	400.00
27439	03/10/2025	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		106.52
27439	03/10/2025	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		79.89
27439	03/10/2025	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		61.12
27439	03/10/2025	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		101.44

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
27439	03/10/2025	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		79.89
27439	03/10/2025	6007 1,2,3-TCP Fund	Professional Services	BSK ASSOCIATES		999.40
27439	03/10/2025	6007 1,2,3-TCP Fund	Professional Services	BSK ASSOCIATES		999.40
27439	03/10/2025	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		213.04
27439	03/10/2025	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		213.04
					Check Total:	2,853.74
27440	03/10/2025	7000 Internal Service Fund	Professional Services	BURTONS FIRE INC		5,075.00
27440	03/10/2025	7000 Internal Service Fund	Operations & Maintenance	BURTONS FIRE INC		1,198.73
					Check Total:	6,273.73
27441	03/10/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	CAL FARM SERVICES		-5.39
27441	03/10/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	CAL FARM SERVICES		643.06
27441	03/10/2025	0001 General Fund	Communications	CAL FARM SERVICES		160.00
27441	03/10/2025	0001 General Fund	Special Departmental Expense	CAL FARM SERVICES		206.28
27441	03/10/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	CAL FARM SERVICES		43.95
27441	03/10/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	CAL FARM SERVICES		268.78
					Check Total:	1,316.68
27442	03/10/2025	6000 Water Enterprise Fund	Special Departmental Expense	CALIFORNIA INDUSTRIAL RUBBER COMPAN		136.84
					Check Total:	136.84
27443	03/10/2025	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		14.32
27443	03/10/2025	6010 Sewer Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		76.16
27443	03/10/2025	6010 Sewer Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		76.16
27443	03/10/2025	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		19.25
27443	03/10/2025	7000 Internal Service Fund	Special Departmental Expense	CINTAS CORP		30.09
27443	03/10/2025	0001 General Fund	Uniform & Clothing Expense	CINTAS CORP		39.14
27443	03/10/2025	1011 Gas Tax/Street Improvement	Uniform & Clothing Expense	CINTAS CORP		41.53
27443	03/10/2025	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		14.32
27443	03/10/2025	6000 Water Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		81.57
27443	03/10/2025	1011 Gas Tax/Street Improvement	Uniform & Clothing Expense	CINTAS CORP		41.53
27443	03/10/2025	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		19.25
27443	03/10/2025	0001 General Fund	Uniform & Clothing Expense	CINTAS CORP		39.14
27443	03/10/2025	7000 Internal Service Fund	Special Departmental Expense	CINTAS CORP		30.09
27443	03/10/2025	6000 Water Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		81.57
					Check Total:	604.12
27444	03/10/2025	0001 General Fund	Inspection Fees	CSG CONSULTANTS, INC.		8,636.00
					Check Total:	8,636.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
27445	03/10/2025	1010 ARPA-American Rescue Plan Act	City Bldg - Civic Center #2	DATA PATH		1,463.27
27445	03/10/2025	1010 ARPA-American Rescue Plan Act	City Bldg - Civic Center #2	DATA PATH		1,366.04
27445	03/10/2025	7030 Information Technology Fund	Special Departmental Expense	DATA PATH		154.84
					Check Total:	2,984.15
27446	03/10/2025	0001 General Fund	Various Classes	MARY ANN DAVIS		409.50
					Check Total:	409.50
27447	03/10/2025	0001 General Fund	Training	TYLER DAVIS		138.44
					Check Total:	138.44
27448	03/10/2025	1041 General Plan Update Fund	Professional Services	DE NOVO PLANNING GROUP		15,665.00
					Check Total:	15,665.00
27449	03/10/2025	7020 Risk Management Fund	Professional Services	DELFINO MADDEN O'MALLEY COYLE & KOE		3,808.74
					Check Total:	3,808.74
27450	03/10/2025	7000 Internal Service Fund	Professional Services	DUSK TIL DAWN PEST ELIMINATION LLC		425.00
					Check Total:	425.00
27451	03/10/2025	6000 Water Enterprise Fund	Special Departmental Expense	EWING IRRIGATION PRODUCTS INC.		39.91
27451	03/10/2025	6000 Water Enterprise Fund	Special Departmental Expense	EWING IRRIGATION PRODUCTS INC.		39.91
					Check Total:	79.82
27452	03/10/2025	1010 ARPA-American Rescue Plan Act	City Bldg - Civic Center #2	FACILITY DESIGNS INC		1,487.15
27452	03/10/2025	1010 ARPA-American Rescue Plan Act	City Bldg - Civic Center #2	FACILITY DESIGNS INC		1,226.70
27452	03/10/2025	1010 ARPA-American Rescue Plan Act	City Bldg - Civic Center #2	FACILITY DESIGNS INC		3,644.58
27452	03/10/2025	1010 ARPA-American Rescue Plan Act	City Bldg - Civic Center #2	FACILITY DESIGNS INC		4,653.13
					Check Total:	11,011.56
27453	03/10/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	FASTENAL COMPANY		169.43
					Check Total:	169.43
27454	03/10/2025	6001 Water Fund Capital Replacement	Hydrant Replacement	FERGUSON WATERWORKS		3,949.75
27454	03/10/2025	6001 Water Fund Capital Replacement	Hydrant Replacement	FERGUSON WATERWORKS		3,949.75
					Check Total:	7,899.50
27455	03/10/2025	7000 Internal Service Fund	Operations & Maintenance	FORD PRO		321.95

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
				Check Total:		321.95
27456	03/10/2025	7000 Internal Service Fund	Professional Services	FRESNO ROOFING COMPANY, INC.		682.93
27456	03/10/2025	7000 Internal Service Fund	Professional Services	FRESNO ROOFING COMPANY, INC.		748.76
27456	03/10/2025	7000 Internal Service Fund	Professional Services	FRESNO ROOFING COMPANY, INC.		273.34
				Check Total:		1,705.03
27457	03/10/2025	7000 Internal Service Fund	Special Departmental Expense	GRAINGER		257.98
27457	03/10/2025	1010 ARPA-American Rescue Plan Act	City Bldg - Civic Center #2	GRAINGER		586.15
				Check Total:		844.13
27458	03/10/2025	7000 Internal Service Fund	Utilities	HOFFMAN SECURITY		1,042.90
27458	03/10/2025	7000 Internal Service Fund	Utilities	HOFFMAN SECURITY		176.85
27458	03/10/2025	7000 Internal Service Fund	Utilities	HOFFMAN SECURITY		57.00
27458	03/10/2025	7000 Internal Service Fund	Special Departmental Expense	HOFFMAN SECURITY		118.16
				Check Total:		1,394.91
27459	03/10/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	HORIZON		22.80
				Check Total:		22.80
27460	03/10/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	JAM SERVICES INC		48.94
27460	03/10/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	JAM SERVICES INC		1,879.20
27460	03/10/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	JAM SERVICES INC		543.75
27460	03/10/2025	0007 Measure V Fund	Fruitland Ave Rd Improvements	JAM SERVICES INC		8,536.88
				Check Total:		11,008.77
27461	03/10/2025	7000 Internal Service Fund	Professional Services	JANI TEK CLEANING SOLUTIONS		11,693.00
				Check Total:		11,693.00
27462	03/10/2025	7000 Internal Service Fund	Special Departmental Expense	JOHNSTONE SUPPLY		21.04
				Check Total:		21.04
27463	03/10/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	KELLOGG SUPPLY		14.06
27463	03/10/2025	0001 General Fund	Special Departmental Expense	KELLOGG SUPPLY		19.04
				Check Total:		33.10
27464	03/10/2025	7000 Internal Service Fund	Operations & Maintenance	LAWSON PRODUCTS		814.05

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
					Check Total:	814.05
27465	03/10/2025	7000 Internal Service Fund	Special Departmental Expense	MICHAEL LEWIS		16.49
					Check Total:	16.49
27466	03/10/2025	6010 Sewer Enterprise Fund	Accounts Payable	DANIEL MACIEL		4.58
27466	03/10/2025	6020 Sanitation Enterprise Fund	Accounts Payable	DANIEL MACIEL		2.97
27466	03/10/2025	6000 Water Enterprise Fund	Accounts Payable	DANIEL MACIEL		421.42
					Check Total:	428.97
27467	03/10/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	MC REGIONAL WASTE MGMT. AUTH.		99.66
27467	03/10/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	MC REGIONAL WASTE MGMT. AUTH.		39.61
					Check Total:	139.27
27468	03/10/2025	0001 General Fund	Youth Basketball	MCNAMARA SPORTS		18.84
27468	03/10/2025	0001 General Fund	Youth Basketball	MCNAMARA SPORTS		21.41
27468	03/10/2025	0001 General Fund	Youth Basketball	MCNAMARA SPORTS		808.42
27468	03/10/2025	0001 General Fund	Women's Volleyball	MCNAMARA SPORTS		147.81
					Check Total:	996.48
27469	03/10/2025	0001 General Fund	Youth Basketball	MERCED AREA SPORTS OFFICIALS, INC		690.00
					Check Total:	690.00
27470	03/10/2025	6020 Sanitation Enterprise Fund	AB 939 Support Fee	MID-VALLEY DISPOSAL LLC		-8,660.43
27470	03/10/2025	6020 Sanitation Enterprise Fund	Contract Admin Fee	MID-VALLEY DISPOSAL LLC		-21,001.28
27470	03/10/2025	6020 Sanitation Enterprise Fund	Contract Admin Fee	MID-VALLEY DISPOSAL LLC		-20,207.67
27470	03/10/2025	6020 Sanitation Enterprise Fund	AB 939 Support Fee	MID-VALLEY DISPOSAL LLC		-9,000.56
27470	03/10/2025	6020 Sanitation Enterprise Fund	Refuse Service Charge	MID-VALLEY DISPOSAL LLC		-13,635.03
27470	03/10/2025	6020 Sanitation Enterprise Fund	Solid Waste Collectn/Disposal	MID-VALLEY DISPOSAL LLC		288,681.06
					Check Total:	216,176.09
27471	03/10/2025	0001 General Fund	Deposits	MODESTO SAND AND GRAVEL		547.00
					Check Total:	547.00
27472	03/10/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	NAPA AUTO PARTS		223.02
27472	03/10/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	NAPA AUTO PARTS		157.49
27472	03/10/2025	7000 Internal Service Fund	Operations & Maintenance	NAPA AUTO PARTS		162.81
					Check Total:	543.32

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
27473	03/10/2025	0001 General Fund	Training	NOR CA REGIONAL PUBLIC SAFETY TRAININ		1,000.00
				Check Total:		1,000.00
27474	03/10/2025	0001 General Fund	Deposits	OLD TOWN ATWATER		547.00
27474	03/10/2025	6000 Water Enterprise Fund	Water Service Charges	OLD TOWN ATWATER		-121.53
				Check Total:		425.47
27475	03/10/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	O'REILLY AUTO PARTS		86.96
27475	03/10/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		91.24
27475	03/10/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		271.68
27475	03/10/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		55.33
27475	03/10/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		-76.13
27475	03/10/2025	0001 General Fund	Special Departmental Expense	O'REILLY AUTO PARTS		11.95
27475	03/10/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		342.31
27475	03/10/2025	0001 General Fund	Special Departmental Expense	O'REILLY AUTO PARTS		11.95
27475	03/10/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		181.38
27475	03/10/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		46.81
27475	03/10/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		177.84
27475	03/10/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		128.89
27475	03/10/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		181.11
27475	03/10/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		364.52
27475	03/10/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	O'REILLY AUTO PARTS		173.12
27475	03/10/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		103.64
27475	03/10/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	O'REILLY AUTO PARTS		34.44
27475	03/10/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		17.02
27475	03/10/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		41.74
				Check Total:		2,245.80
27476	03/10/2025	0001 General Fund	Travel/Conferences/Meetings	DANIEL ORTIZ		46.78
				Check Total:		46.78
27477	03/10/2025	0001 General Fund	Training	SAM PARKS		146.69
				Check Total:		146.69
27478	03/10/2025	6000 Water Enterprise Fund	Accounts Payable	JAELYN POPOLIZIO		176.98
27478	03/10/2025	6010 Sewer Enterprise Fund	Accounts Payable	JAELYN POPOLIZIO		175.46
				Check Total:		352.44
27479	03/10/2025	1020 Parks and Recreation Fund	Osborn Park Renovation	PRECISION CIVIL ENGINEERING, INC.		5,240.00
27479	03/10/2025	1020 Parks and Recreation Fund	Osborn Park Renovation	PRECISION CIVIL ENGINEERING, INC.		2,540.00
27479	03/10/2025	0001 General Fund	Professional Services	PRECISION CIVIL ENGINEERING, INC.		1,821.25

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
					Check Total:	9,601.25
27480	03/10/2025	0001 General Fund	Tennis	PRESTON'S LOCK & KEY		29.00
27480	03/10/2025	0001 General Fund	Special Departmental Expense	PRESTON'S LOCK & KEY		21.00
					Check Total:	50.00
27481	03/10/2025	6001 Water Fund Capital Replacement	Canal Creek Utility Crossing	PROVOST & PRITCHARD CONSULTING GROU		1,650.00
27481	03/10/2025	6010 Sewer Enterprise Fund	Canal Creek Utility Crossing	PROVOST & PRITCHARD CONSULTING GROU		1,650.00
27481	03/10/2025	6001 Water Fund Capital Replacement	Well #20A Rehab	PROVOST & PRITCHARD CONSULTING GROU		320.50
					Check Total:	3,620.50
27482	03/10/2025	6010 Sewer Enterprise Fund	Castle Sewer Interceptor	QUAD KNOPF		688.50
					Check Total:	688.50
27483	03/10/2025	1041 General Plan Update Fund	Professional Services	RINCON CONSULTANTS INC		3,007.75
27483	03/10/2025	1041 General Plan Update Fund	Professional Services	RINCON CONSULTANTS INC		1,768.75
27483	03/10/2025	1041 General Plan Update Fund	Professional Services	RINCON CONSULTANTS INC		1,977.00
					Check Total:	6,753.50
27484	03/10/2025	6000 Water Enterprise Fund	Accounts Payable	KATHY ROY		122.79
					Check Total:	122.79
27485	03/10/2025	0001 General Fund	Professional Services	RSG INC		4,068.75
27485	03/10/2025	0001 General Fund	Professional Services	RSG INC		825.00
27485	03/10/2025	3064 RDVLPMT Obligation Retiremen	Professional Services	RSG INC		1,825.00
					Check Total:	6,718.75
27486	03/10/2025	0001 General Fund	Office Supplies	SAFEGUARD BUSINESS SYSTEMS		174.68
					Check Total:	174.68
27487	03/10/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	SAFE-T-LITE		444.00
					Check Total:	444.00
27488	03/10/2025	7000 Internal Service Fund	Operations & Maintenance	SEQUOIA EQUIPMENT COMPANY, INC		642.21
27488	03/10/2025	7000 Internal Service Fund	Professional Services	SEQUOIA EQUIPMENT COMPANY, INC		1,400.00
					Check Total:	2,042.21
27489	03/10/2025	0001 General Fund	Miscellaneous	SHMOOTH CO		33.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
					Check Total:	33.00
27490	03/10/2025	6010 Sewer Enterprise Fund	Utilities	SIEMENS FINANCIAL SERVICES, INC.		16,944.20
					Check Total:	16,944.20
27491	03/10/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	SUPERIOR POOL PRODUCTS LLC		84.16
27491	03/10/2025	6000 Water Enterprise Fund	Special Departmental Expense	SUPERIOR POOL PRODUCTS LLC		1,203.42
					Check Total:	1,287.58
27492	03/10/2025	6020 Sanitation Enterprise Fund	Accounts Payable	ROBERTO TAMES		13.87
					Check Total:	13.87
27493	03/10/2025	6001 Water Fund Capital Replacement	Hydrant Replacement	TBS CONTRACTORS		4,950.00
27493	03/10/2025	0001 General Fund	Special Departmental Expense	TBS CONTRACTORS		4,189.40
27493	03/10/2025	6001 Water Fund Capital Replacement	Hydrant Replacement	TBS CONTRACTORS		4,950.00
27493	03/10/2025	0001 General Fund	Professional Services	TBS CONTRACTORS		2,645.37
					Check Total:	16,734.77
27494	03/10/2025	6000 Water Enterprise Fund	Accounts Payable	MISTY TERRILL		145.39
					Check Total:	145.39
27495	03/10/2025	7000 Internal Service Fund	Professional Services	TONYS PLUMBING SERVICE INC		953.00
					Check Total:	953.00
27496	03/10/2025	7030 Information Technology Fund	Communications	TPX COMMUNICATIONS		12,844.35
					Check Total:	12,844.35
27497	03/10/2025	7000 Internal Service Fund	Professional Services	TRANE U.S. INC.		1,974.00
					Check Total:	1,974.00
27498	03/10/2025	0001 General Fund	Professional Services	TRANSUNION RISK AND ALTERNATIVE DATA		395.00
27498	03/10/2025	0001 General Fund	Professional Services	TRANSUNION RISK AND ALTERNATIVE DATA		187.00
					Check Total:	582.00
27499	03/10/2025	7000 Internal Service Fund	Utilities	TRIPP SECURITY SYSTEMS		33.00
					Check Total:	33.00
27500	03/10/2025	0001 General Fund	Plan Check Fees	TRUE NORTH COMPLIANCE SERVICES INC		1,750.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
					Check Total:	1,750.00
27501	03/10/2025	7000 Internal Service Fund	Professional Services	TURF STAR INC		1,150.00
27501	03/10/2025	7000 Internal Service Fund	Operations & Maintenance	TURF STAR INC		4,231.14
					Check Total:	5,381.14
27502	03/10/2025	6000 Water Enterprise Fund	Accounts Payable	IRIS TURNER		50.20
					Check Total:	50.20
27503	03/10/2025	1010 ARPA-American Rescue Plan Act	City Bldg - Civic Center #2	VALLEY BUSINESS CENTER		1,158.19
					Check Total:	1,158.19
27504	03/10/2025	6000 Water Enterprise Fund	Professional Services	VALLEY UTILITIE CONSTRUCTION, INC.		1,500.00
27504	03/10/2025	6000 Water Enterprise Fund	Professional Services	VALLEY UTILITIE CONSTRUCTION, INC.		1,000.00
27504	03/10/2025	6000 Water Enterprise Fund	Professional Services	VALLEY UTILITIE CONSTRUCTION, INC.		1,000.00
					Check Total:	3,500.00
27505	03/10/2025	7000 Internal Service Fund	Operations & Maintenance	VAN DE POL		256.60
27505	03/10/2025	7000 Internal Service Fund	Operations & Maintenance	VAN DE POL		14,306.47
					Check Total:	14,563.07
27506	03/10/2025	0001 General Fund	Training	ROBERT VARGAS		116.65
					Check Total:	116.65
27507	03/10/2025	0001 General Fund	Professional Services	VVH CONSULTING SERVICES		2,452.50
27507	03/10/2025	0001 General Fund	Professional Services	VVH CONSULTING SERVICES		225.00
27507	03/10/2025	1018 SB1-Road Maint & Rehab RMRA	Fruitland Ave Rd Improvements	VVH CONSULTING SERVICES		4,138.75
27507	03/10/2025	0007 Measure V Fund	Fruitland Ave Rd Improvements	VVH CONSULTING SERVICES		5,287.50
27507	03/10/2025	0007 Measure V Fund	Fruitland Ave Rd Improvements	VVH CONSULTING SERVICES		8,395.00
27507	03/10/2025	0001 General Fund	Professional Services	VVH CONSULTING SERVICES		15,795.00
27507	03/10/2025	6000 Water Enterprise Fund	Professional Services	VVH CONSULTING SERVICES		9,810.00
					Check Total:	46,103.75
27508	03/10/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	WARD ENTERPRISES		30.23
					Check Total:	30.23
27509	03/10/2025	6000 Water Enterprise Fund	Special Departmental Expense	WATERFORD IRRIGATION SUPPLY, INC		11.63
27509	03/10/2025	6000 Water Enterprise Fund	Special Departmental Expense	WATERFORD IRRIGATION SUPPLY, INC		5.48
27509	03/10/2025	0001 General Fund	Special Departmental Expense	WATERFORD IRRIGATION SUPPLY, INC		150.13

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
27509	03/10/2025	6000 Water Enterprise Fund	Special Departmental Expense	WATERFORD IRRIGATION SUPPLY, INC		205.35
				Check Total:		372.59
27510	03/10/2025	1010 ARPA-American Rescue Plan Act	Professional Services	WILLDAN FINANCIAL SERVICES		4,241.00
27510	03/10/2025	1010 ARPA-American Rescue Plan Act	Professional Services	WILLDAN FINANCIAL SERVICES		1,000.00
				Check Total:		5,241.00
27511	03/10/2025	6000 Water Enterprise Fund	Accounts Payable	CHAREANE WIMBLEY-GOUVEIA		90.80
				Check Total:		90.80
27512	03/10/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	WINTON HARDWARE		56.01
27512	03/10/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	WINTON HARDWARE		47.40
27512	03/10/2025	6010 Sewer Enterprise Fund	Small Tools	WINTON HARDWARE		33.37
27512	03/10/2025	6010 Sewer Enterprise Fund	Uniform & Clothing Expense	WINTON HARDWARE		32.31
27512	03/10/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	WINTON HARDWARE		22.69
27512	03/10/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	WINTON HARDWARE		158.33
27512	03/10/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	WINTON HARDWARE		113.11
27512	03/10/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	WINTON HARDWARE		67.21
				Check Total:		530.43
27513	03/10/2025	0001 General Fund	Special Departmental Expense	WORK WELLNESS		712.00
				Check Total:		712.00
27514	03/10/2025	6000 Water Enterprise Fund	Accounts Payable	FENG YU		60.76
				Check Total:		60.76
				Report Total:		889,204.34



CITY OF ATWATER

CITY COUNCIL ACTION MINUTES

February 24, 2025

REGULAR SESSION: (Council Chambers)

The City Council of the City of Atwater met in Regular Session this date at 6:00 PM in the City Council Chambers located at the Atwater Civic Center, 750 Bellevue Road, Atwater, California; Mayor Nelson presiding.

INVOCATION:

The Invocation was led by Police Chaplain Mead.

PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge of Allegiance was led by City Council Member Ambriz.

ROLL CALL: (City Council)

Present: *City Council Members Ambriz, Cale, Rochester and Mayor Nelson*

Absent: *City Council Member Raymond*

Staff Present: *City Manager Hoem, City Attorney Splendorio, Police Chief McEachin, Finance Director Nicholas, Human Resources Director Sousa, City Clerk Billings, and Assistant City Clerk Martin*

SUBSEQUENT NEED ITEMS: **None**

APPROVAL OF AGENDA AS POSTED OR AS AMENDED:

MOTION: Mayor Pro Tem Cale moved to approve the agenda as posted. The motion was seconded by City Council Member Ambriz and the vote was: Ayes: Cale, Ambriz, Rochester, Nelson; Noes: None; Absent: Raymond. The motion passed.

PRESENTATIONS:

Verbal report by Race Communications regarding an upcoming City-Wide Fiber-Optic Infrastructure Project within the City of Atwater

Jim Miller of RACE Communications gave a brief PowerPoint presentation.

Monthly report by Merced County District 3 Supervisor McDaniel

Merced County District 3 Supervisor McDaniel reported the following:

- ***Lane Closure on Santa Fe.***
- ***Light at the Merced County Library in Atwater for the Flags.***
- ***Beachwood Franklin Park schedule.***
- ***AME Schedule.***
- ***Secretary of Labor to visit Castle.***
- ***April 26, 2025 Annual Car Show at Castle.***

CONSENT CALENDAR:

Mayor Nelson opened public comment regarding items on the Consent Calendar.

No one came forward to speak.

Mayor Nelson closed the public comment.

MOTION: City Council Member Ambriz moved to approve the Consent Calendar as posted. The motion was seconded by City Council Member Rochester and the vote was: Ayes: Cale, Ambriz, Rochester, Nelson; Noes: None; Absent: Raymond. The motion passed.

TREASURER'S REPORT:

1. January 31, 2025

ACTION: Acceptance of reports as listed.

WARRANTS:

2. February 24, 2025

ACTION: Acceptance of warrants as listed.

MINUTES: (Planning Commission)

3. December 18, 2024 – Regular meeting

ACTION: Acceptance of minutes as listed.

MINUTES: (City Council)

4. February 10, 2025 – Regular meeting

ACTION: Approval of minutes as listed.

REPORTS AND PRESENTATIONS FROM STAFF:

Approval of Parcel Map 22-09-0100 and Associated Subdivision Improvement Agreement (City Manager Hoem)

City Manager Hoem provided background information on this item.

Mayor Nelson opened public comment regarding this item.

No one came forward to speak.

Mayor Nelson closed public comment.

MOTION: City Council Member Rochester moved to execute, in a form approved by the City Attorney, the subdivision improvement agreement associated with Parcel Map 22-09-0100; and to approve and adopt Parcel Map 22-09-0100. The motion was seconded by City Council Member Ambriz and the vote was: Ayes: Cale, Ambriz, Rochester, Nelson; Noes: None; Absent: Raymond. The motion passed.

Approving a Resolution which Adopts the Mid-Year Budget Revenue and Expense Adjustments for Fiscal Year 2024-25 (Finance Director Nicholas)

Finance Director Nicholas provided background information on this item.

Mayor Nelson opened public comment regarding this item.

Linda Dash spoke regarding the budget and employee positions.

Mayor Nelson closed public comment.

MOTION: City Council Member Ambriz moved to adopt Resolution No. 3519-25 approving Budget Amendment No. 10 amending the Fiscal Year 2024-25 Budget based upon Mid-Year analysis of revenue and expenses. The motion was seconded

by Mayor Pro Tem Cale and the vote was: Ayes: Cale, Ambriz, Nelson; Noes: Rochester; Absent: Raymond. The motion passed.

COMMENTS FROM THE PUBLIC:

Notice to the public was read.

Mayor Nelson clarified that under the Brown Act, members of the public are entitled to directly address the City Council and are not entitled to address their comments to other members of the public or to staff.

Mayor Nelson opened public comment.

Roger Wood spoke regarding the Fruitland Avenue project.

Dean Way spoke regarding the Fruitland Avenue project.

Diane Con spoke regarding the Fruitland Avenue project.

Ashley spoke regarding the Fruitland Avenue project.

Shelly Ioane spoke regarding the Fruitland Avenue project.

Anita Lingenfelter Mesa spoke regarding the Fruitland Avenue project.

Gabe Santos spoke regarding Police Officers positions.

Dee Heller spoke regarding the Atwater Historical Society.

Mayor Nelson closed the public comment.

CITY COUNCIL REPORTS/UPDATES:

Mayor Pro Tem Cale had nothing to report.

City Council Member Ambriz thanked everyone for their public comment.

City Council Member Rochester thanked everyone for their public comments, great job to Atwater High School, Atwater Historical Society, Lady Falcons, and Public Works.

Mayor Nelson thanked everyone for their public comments.

CITY MANAGER REPORTS/UPDATES:

Updates from the Office of the City Manager

City Manager Hoem reported the following:

- ***Civic 2 (1350 Broadway Ave – update)***

CLOSED SESSION: (Conference Room A)

Conference with Labor Negotiators - Government Code Section 54957.6, Agency Negotiators: City Manager Hoem and Human Resources Director Sousa Bargaining Units: AFSCME Local 2703 - Miscellaneous Employees Unit

Conference with Legal Counsel - Existing Litigation - Government Code Section 54956.9(d)(1): Name of case: Bradley Kessler, et al. vs City of Atwater; Case No. 24CV-04683

Mayor Nelson invited public comments on Closed Session items.

No one came forward to speak.

Mayor Nelson adjourned the meeting to Conference Room A for Closed Session at 7:01 PM. Closed Session was called to order at 7:07 PM.

MAYOR OR CITY ATTORNEY REPORT OUT FROM CLOSED SESSION:

City Attorney Splendorio reported there was information received and there was no reportable action.

ADJOURNMENT:

Mayor Nelson adjourned the meeting at 8:25 PM.

APPROVED:

MIKE NELSON
MAYOR

ATTEST:

JANELL MARTIN
ASSISTANT CITY CLERK



CITY COUNCIL AGENDA REPORT

CITY COUNCIL

Mike Nelson, Mayor
Danny Ambriz
John Cale
Brian Raymond
Kalisa Rochester

MEETING DATE: March 10, 2025

TO: Mayor and City Council

FROM:

PREPARED BY: Christopher Hoem, City Manager

SUBJECT: **Request from City Council Member Rochester regarding the Review and Discussion of the Fruitland Avenue Reconstruction Project (Phase 3) (City Manager Hoem)**

RECOMMENDED COUNCIL ACTION

Review and discuss the Fruitland Avenue Reconstruction Project (Phase 3), and provide direction to staff, such as:

Continue with the project with no changes; or

Pause construction on the segment of Fruitland Avenue between Winton Way and Shaffer Road to provide sufficient time to re-engineer the project to exclude traffic circles and "choker islands", identify and approve supplemental funding at a future City Council meeting, and meanwhile, continue construction on the segment of Fruitland Avenue west of Winton Way; or

Provide staff other direction as discussed during the City Council meeting.

I. BACKGROUND/ANALYSIS:

Pursuant to Municipal Code Section 2.08.050, a City Council Member may request to place an item on the City Council Agenda.

The Fruitland Avenue Reconstruction Project commenced in 2016 to address infrastructure needs, traffic flow improvements, and stormwater management. While the City has undertaken various phases of planning, design, and construction, concerns have recently been raised regarding the level of public engagement and the inclusion of various traffic-calming measures in the project.

The project has included the following phases:

Phase 1 (2019-2020): Initial reconstruction efforts, including limited roadway improvements and a stormwater pump station.

Phase 2 (2020-2023): Additional stormwater infrastructure, right-of-way acquisition, and

preliminary work for the final phase.

Phase 3 (2024-Present): Comprehensive reconstruction efforts and finalization of traffic-calming measures.

Public outreach efforts have included an initial meeting in 2016 and subsequent meetings in 2022. Given resident concerns, a review of the public notification and input processes has been conducted to ensure that the City fosters transparency and responsiveness to community feedback.

A key component of the Fruitland Avenue Reconstruction Project is the implementation of traffic-calming measures, including three traffic circles and twelve "choker islands". The original justification for these features has been researched by current staff members as there has been staff turnover since the project began. The project's history indicates that residents of the eastern portion of Fruitland Avenue and surrounding neighborhoods voiced concerns over excessive speeding, cut-through traffic avoiding Bellevue Road's traffic signals, and pedestrian safety risks. These reports highlighted the need for enhanced safety measures.

Bellevue Road, a parallel corridor, has five traffic signals inclusively between Winton Way and Shaffer Road, whereas Fruitland Avenue only had two all-way stop-controlled intersections. City records show that the stop signs on Fruitland Avenue did not meet State warrant requirements, prompting an alternative approach through traffic-calming infrastructure. This led to directives for the installation of traffic circles, particularly at intersections where connecting streets on the south side contributed to cut-through traffic.

In the current construction schedule, pending weather, the contractor plans to form and pour concrete for curbs and gutters starting March 14, 2025. Although considerable engineering and construction work has already occurred along Fruitland Avenue, staff seeks direction from the City Council on the path forward.

Option 1 would be to continue the project. As the City Council previously approved a construction contract with George Reed, Inc. in June of 2024, continuing the project would allow the contractor to complete the project sooner and potentially avoid excessive escalation costs due to increased material costs, inflation, wage increases, etc.

Option 2 would be to pause construction between Winton Way and Shaffer Road. This would allow staff time to evaluate and engineer new plans that do not include new traffic circles and/or "choker islands". The delays involved in pausing construction depend on the extent of the changes to the plans, and staff estimates that the increased costs associated with this option are between \$500,000 and \$750,000. These costs include temporary paving, remobilization, engineering, inspections, and potential escalation costs from George Reed, Inc. The funding sources to account for these cost increases would need to be identified and approved at a future City Council meeting, and would

likely delay other planned street improvement projects.

As the majority of concerns received by the City have involved removing traffic-calming features, and have not focused on changes to the segment of Fruitland Avenue west of Winton Way, staff recommends continuing construction west of Winton Way as part of Option 2.

Other options may be discussed and deliberated upon by and at the pleasure of the City Council during the City Council meeting.

II. FISCAL IMPACTS:

The Fruitland Avenue Reconstruction Project is funded through a combination of sources, including Measure V, ARPA, LTF, RSTP, and SB1. While previous phases have remained within budget, cost escalations in construction materials and labor may occur if the project is delayed. Any cost overruns will need to be addressed through budget reallocations or supplemental funding sources, and will need to be identified and approved by City Council at a future City Council meeting.

III. LEGAL REVIEW:

This item has been reviewed by the City Attorney.

IV. EXISTING POLICY:

This project is consistent with goal numbers two (2) and six (6) of the City's 2020-2025 Strategic Plan: to improve public safety and enhance quality of life, respectively.

V. ALTERNATIVES:

N/A

VI. INTERDEPARTMENTAL COORDINATION:

This project was reviewed by relevant departments.

VII. PUBLIC PARTICIPATION:

The following is a summary of public outreach efforts conducted by the City and does not include notices to residents issued by construction contractors.

10/27/2016: Public outreach meeting held. A sign-in sheet from this meeting is available.

05/10/2022: Open-house style public outreach meeting held in Chambers at 6:00pm.

05/16/2022: Open-house style public outreach meeting held in Chambers at 6:00pm.

05/24/2022: Open-house style public outreach meeting held in Chambers at 6:00pm.

01/22/2024: City Council meeting to approve the project.

06/10/2024: City Council meeting to award the construction contract to George Reed, Inc.

12/09/2024: City Council meeting to discuss the option to narrow the street design at

1200 Fruitland Avenue. The sidewalk on the south side of the street would be shifted northward, while no changes would happen on the north side of the street. The majority of the City Council opposed the option.

The public will also have an opportunity to speak prior to the City Council closing the item discussion or taking any action at the regular City Council meeting on March 10, 2025.

VIII. ENVIRONMENTAL REVIEW:

At the regular City Council meeting on January 22, 2024, the City Council exempted this project under the provisions of the California Environmental Quality Act (CEQA).

The project is categorically exempt under the provisions of CEQA and the State CEQA Guidelines. The project involves the operation, maintenance, leasing, licensing or minor alteration of existing public facilities, with construction of minor appurtenant structures involving negligible or no expansion of use and no possibility of significantly impacting the physical environment. Accordingly, the project qualifies under Class 1 and Class 3 Categorical Exemptions (Sections 15301 and 15303 of the State CEQA Guidelines). Importantly, the project did not include additional vehicular travel lanes.

Below are excerpts of the relevant sections of CEQA:

15301 - Existing Facilities

Class 1 consists of the operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing public or private structures, facilities, mechanical equipment, or topographical features, involving negligible or no expansion of existing or former use. The types of "existing facilities" itemized below are not intended to be all-inclusive of the types of projects which might fall within Class 1. The key consideration is whether the project involves negligible or no expansion of use.

Examples include but are not limited to:

- (b) Existing facilities of both investor and publicly owned utilities used to provide electric power, natural gas, sewerage, or other public utility services;
- (c) Existing highways and streets, sidewalks, gutters, bicycle and pedestrian trails, and similar facilities (this includes road grading for the purpose of public safety), and other alterations such as the addition of bicycle facilities, including but not limited to bicycle parking, bicycle-share facilities and bicycle lanes, transit improvements such as bus lanes, pedestrian crossings, street trees, and other similar alterations that do not create additional automobile lanes);

Section 15303 - New Construction or Conversion of Small Structures

Class 3 consists of construction and location of limited numbers of new, small facilities or structures; installation of small new equipment and facilities in small structures; and the conversion of existing small structures from one use to another where only minor modifications are made in the exterior of the structure. The numbers of structures described in this section are the maximum allowable on any legal parcel. Examples of

this exemption include but are not limited to:

- (d) Water main, sewage, electrical, gas, and other utility extensions, including street improvements, of reasonable length to serve such construction.

IX. STEPS FOLLOWING APPROVAL:

Staff will follow the City Council's direction as determined at the regular City Council meeting on March 10, 2025.

Submitted and Approved by:



Chris Hoem, City Manager

Attachments: