

TOWN OF FLORENCE REGULAR MEETING AGENDA

Mayor Tom J. Rankin
Vice-Mayor Tara Walter
Councilmember Vallarie Woolridge
Councilmember Bill Hawkins
Councilmember Becki Guilin
Councilmember John Anderson
Councilmember Karen Wall



Florence Town Hall
775 N. Main Street
Florence, AZ 85132
(520) 868-7500
www.florenceaz.gov
Meet 1st and 3rd Mondays

Monday, August 1, 2016

6:00 PM

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the Town of Florence Council and to the general public that a Regular Meeting of the Florence Town Council will be held on Monday, August 1, 2016, at 6:00 p.m., in the Florence Town Council Chambers, located at 775 N. Main Street, Florence, Arizona. The agenda for this meeting is as follows:

1. CALL TO ORDER

2. ROLL CALL: Rankin __, Walter __, Woolridge __, Hawkins __,
Guilin __, Anderson __, Wall ____.

3. MOMENT OF SILENCE

4. PLEDGE OF ALLEGIANCE

5. CALL TO THE PUBLIC

Call to the Public for public comment on issues within the jurisdiction of the Town Council. Council rules limit public comment to three minutes. Individual Councilmembers may respond to criticism made by those commenting, may ask staff to review a matter raised or may ask that a matter be put on a future agenda. However, members of the Council shall not discuss or take action on any matter during an open call to the public unless the matters are properly noticed for discussion and legal action.

6. PUBLIC HEARING AND PRESENTATIONS

- a. Public hearing on an application received from Kevin Arnold Kramber, Green Tree Inn & Suites, located at 240 W. Highway 287, Florence, Arizona, for a new Series 11 Hotel/Motel with Restaurant Liquor License, and for Council recommendation for approval or disapproval of said license. (Lisa Garcia)
- b. Recognition of Jeriah Joynes, Jaedin Kelley and Jacob Stake for their efforts over the summer while volunteering in various departments for the Town of the Florence. (Bryan Hughes)

- c. Presentation on the Teen Leadership Program and recap of summer activities. (Bryan Hughes)
- d. Presentation on the Durable Medical Equipment Loan Program. (Bryan Hughes)
- e. Presentation on Proposition 411 - Town of Florence Expenditure Limitation/Home Rule Option. (Brent Billingsley)

7. CONSENT: All items on the consent agenda will be handled by a single vote as part of the consent agenda, unless a Councilmember or a member of the public objects at the time the agenda item is called.

- a. Proclamation declaring August 2016 as Child Support Awareness Month. (Lisa Garcia)
- b. Proclamation declaring August 2016 as Drowning Impact Awareness Month. (Lisa Garcia)
- c. Approval of the annual renewal of the GIS Enterprise License Agreement with Environmental Systems Research Institute in an amount not to exceed \$27,175. (Mark Eckhoff)
- d. Approval of EUSI, LLC Public Works Management Support Task Order No. 2. (Chris Salas)
- e. Resolution No. 1593-16: Approval of A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, COMMITTING LOCAL FUNDS AS LEVERAGE FOR AN FY 2016 COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION. (Jennifer Evans)
- f. Resolution No. 1594-16: Approval of A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, ADOPTING A COMMERCIAL ANTI-DISPLACEMENT AND RELOCATION ASSISTANCE PLAN FOR FY 2016/2017, AS REQUIRED UNDER SECTION 104(d) OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974 AS AMENDED. (Jennifer Evans)
- g. Approval of accepting the register of demands ending June 30, 2016, in the amount of \$2,686,277.41. (Gabe Garcia)

8. UNFINISHED BUSINESS

- a. Discussion and possible redirection on the Main Street Direction Sign. (Mayor Rankin)

9. WORK SESSION ON EUSI'S TOWN INFRASTRUCTURE OPERATIONAL OBSERVATIONS AND RECOMMENDATIONS.

10. TOWN MANAGER'S REPORT

11. DEPARTMENT REPORTS

- a. Community Development
- b. Courts
- c. Finance
- d. Fire
- e. Library
- f. Parks and Recreation
- g. Police
- h. Public Works

12. CALL TO THE PUBLIC

13. CALL TO THE COUNCIL – CURRENT EVENTS ONLY

14. ADJOURNMENT

Council may go into Executive Session at any time during the meeting for the purpose of obtaining legal advice from the Town's Attorney(s) on any of the agenda items pursuant to A.R.S. § 38-431.03(A)(3).

POSTED ON JULY 29, 2016, BY LISA GARCIA, TOWN CLERK, AT 775 NORTH MAIN STREET, FLORENCE, ARIZONA, AND AT WWW.FLORENCEAZ.GOV.

PURSUANT TO TITLE II OF THE AMERICANS WITH DISABILITIES ACT (ADA), THE TOWN OF FLORENCE DOES NOT DISCRIMINATE ON THE BASIS OF DISABILITY REGARDING ADMISSION TO PUBLIC MEETINGS. PERSONS WITH A DISABILITY MAY REQUEST REASONABLE ACCOMMODATIONS BY CONTACTING THE TOWN OF FLORENCE ADA COORDINATOR, AT (520) 868-7574 OR (520) 868-7502 TDD. REQUESTS SHOULD BE MADE AS EARLY AS POSSIBLE TO ALLOW TIME TO ARRANGE THE ACCOMMODATION.



TOWN OF FLORENCE COUNCIL ACTION FORM

AGENDA ITEM 6a.

MEETING DATE: August 1, 2016

DEPARTMENT: Administration

STAFF PRESENTER: Lisa Garcia, Deputy Town Manager/
Town Clerk

SUBJECT: Public Hearing and action on Kevin Arnold
Kramber, Green Tree Inn & Suites, Liquor License
Application.

- Action
- Information Only
- Public Hearing
- Resolution
- Ordinance
 - Regulatory
 - 1st Reading
 - 2nd Reading
- Other

RECOMMENDED MOTION/ACTION:

Public hearing on an application received from Kevin Arnold Kramber, Green Tree Inn & Suites, located at 240 W. Highway 287, Florence, Arizona, for a new Series 11 Hotel/Motel with Restaurant Liquor License, and for Council recommendation for approval or disapproval of said license.

BACKGROUND/DISCUSSION:

Kevin Arnold Kramber, Green Tree Inn & Suites, filed an application for a a new Series 11 Hotel/Motel with Restaurant Liquor License,, with the Arizona Department of Liquor License and Control, on June 29, 2016. A Series 11 Hotel/Motel with Restaurant Liquor License may sell all spirituous liquor to patrons to drink on site, A.R.S. §4-205.01, A.R.S. §4-205.06.

4-205.01. Hotel-motel license; issuance; revocation

- A. The director may issue a hotel-motel license to any hotel or motel in this state that has in conjunction with such hotel or motel a restaurant where food is served.
- B. The director shall issue the license in the name of the hotel or motel upon application for the license by the owner or lessee of the motel or hotel, provided the applicant is otherwise qualified to hold a spirituous liquor license. The holder of such license is subject to the penalties prescribed for any violation of the law relating to alcoholic beverages.
- C. The holder of a hotel-motel license may sell and serve spirituous liquors solely for consumption on the licensed premises. For the purpose of this subsection, "licensed premises" shall include all public and private rooms, facilities and areas in which spirituous liquors may be sold or served in the normal operating procedures of the hotel or motel.
- D. In addition to other grounds prescribed in this title upon which a license may be revoked, the director may revoke a hotel-motel license issued pursuant to this

section in any case in which the licensee ceases to operate as a hotel or motel, as prescribed in subsection A of this section.

- E. For the purposes of this section, the licensee shall be subject to the standards and qualifications of a restaurant licensee as provided in section 4-205.02. If an independent person or entity manages and supervises the sale and service of spirituous liquor at the premises pursuant to section 4-243.04, subsection A, paragraph 3, the person or entity may contract with the owner of the premises to sell and serve food on the premises. For the purpose of determining whether forty per cent of the licensee's gross revenues are derived from the sale of food, sales of food made by the owner of the premises are deemed sales of food made by the licensee.

4-205.06. Hotel or motel minibars; rules; definitions

- A. Notwithstanding any other statute, a hotel or motel may sell spirituous liquor in sealed containers in individual portions to its registered guests at any time by means of a minibar located in the guest rooms of those registered guests, if all of the following conditions are met:
 - 1. Before providing a key, magnetic card or other similar device required to attain access to the minibar in a particular guest room to the registered guest, or before otherwise providing access to the minibar to the registered guest, the licensee verifies that each registered guest to whom a key, magnetic card or similar device is provided or to whom access is otherwise provided is not a person under the legal drinking age.
 - 2. All employees handling the spirituous liquors to be placed in the minibar in any guest room, including an employee who inventories or restocks and replenishes the spirituous liquors in the minibar, are at least nineteen years of age.
 - 3. The minibar is not replenished or restocked with spirituous liquor between the hours of 2:00 a.m. and 6:00 a.m.
 - 4. The minibar is located on the premises of a person who has been issued an on-sale retailer's license.
 - 5. The minibar contains no more than thirty individual portions of spirituous liquor at any one time.
- B. A minibar may be part of another cabinet or similar device, whether refrigerated in whole or in part or non-refrigerated, from which nonalcoholic beverages or food may be purchased by the guests in hotel or motel guest rooms. The portion of the cabinet or similar device in which spirituous liquors are stored shall comply with the requirements of this section.

C. The director may prescribe rules to regulate the use of a minibar including rules on the size of containers of spirituous liquors and may by rule reduce from thirty the number of containers of spirituous liquor placed in the minibar.

D. For the purposes of this section:

1. "Hotel" or "motel" means an establishment that is licensed to sell spirituous liquors and that contains guest room accommodations with respect to which the predominant relationship existing between the occupants of the rooms and the owner or operator of the establishment is that of innkeeper and guest. For the purposes of this paragraph, the existence of other legal relationships as between some occupants and the owner or operator is immaterial.
2. "Minibar" means a closed container, either refrigerated in whole or in part or non-refrigerated, where access to the interior is restricted by means of a locking device that requires the use of a key, magnetic card or similar device.

The Town Clerk's Office posted the Notice of Public Hearing on July 11, 2016, at said location in accordance with statutory requirements. Management has been notified of the August 1, 2016 public hearing.

No written communication has been received by the Town regarding this application.

FINANCIAL IMPACT:

N/A

STAFF RECOMMENDATION:

Staff recommends that the Town Council forward a favorable recommendation to the Arizona Department of Liquor License and Control.

ATTACHMENTS:

Application



16 JUN 29 Lic. Dept #11133

Arizona Department of Liquor Licenses and Control
800 W Washington 5th Floor
Phoenix, AZ 85007-2934
www.azliquor.gov
(602) 542-5141

Application for Liquor License
Type or Print with Black Ink

APPLICATION FEE AND INTERIM PERMIT FEES (IF APPLICABLE) ARE NOT REFUNDABLE
A service fee of \$25 will be charged for all dishonored checks (A.R.S. § 44-6852)

SECTION 1 This application is for a:

- Interim Permit (Complete Section 5)
New License (Complete Sections 2, 3, 4, 13, 14, 15, 16)
Person Transfer (Complete Section 2, 3, 4, 12, 13, 14, 16)
Location Transfer (Bars and Liquor Stores Only)
Probate/ Will Assignment/ Divorce Decree
Government (Complete Sections 2, 3, 4, 10, 13, 16)
Seasonal

SECTION 2 Type of Ownership:

- J.T.W.R.O.S. (Complete Section 6)
Individual (Complete Section 6)
Partnership (Complete Section 6)
Corporation (Complete Section 7)
Limited Liability Co (Complete Section 7)
Club (Complete Section 8)
Government (Complete Section 10)
Trust (Complete Section 6)
Tribe (Complete Section 6)
Other (Explain)

SECTION 3 Type of license

1. Type of License: # 11 - HOTEL / MOTEL LICENSE # 11113005

SECTION 4 Applicants

1. Individual Owner/Agent's Name: KRAMBER KEVIN ARNOUD
2. Owner Name: ATI FLORENCE, LLC
3. Business Name: GREEN TREE INN & SUITES
4. Business Location Address: 240 W. HWY 287 FLORENCE AZ 85132 PINAL
5. Mailing Address: 536 E. WAGON BLUFF DR. TULSON AZ 85704
6. Business Phone: (520) 868-9900 Daytime Contact Phone: (520) 235-5684
7. Email Address: KEVIN@AZBARMAN.COM

8. Is the Business located within the incorporated limits of the above city or town? Yes No
9. Does the Business location address have a street address for a City or Town but is actually in the boundaries of another City, Town or Tribal Reservation? Yes No
If yes, what City, Town or Tribal Reservation is this Business located in: N/A
10. Total Price paid for Series 6 Bar, Series 7 Beer & Wine Bar or Series 9 Liquor Store (license only) \$ N/A

Fees: Application 100.00 Interim Permit Site Inspection 50.00 Finger Prints Total of All Fees 150.00
Is Arizona Statement of Citizenship & Alien Status for State Benefits complete? Yes
Accepted by: JB Date: 06-29-16 License # 11113005

SECTION 5 Interim Permit

- If you intend to operate business when your application is pending you will need an interim permit pursuant to ARS § 4-203.01
- There **MUST** be a valid license of the same type you are applying for currently issued to the location or for the replacement of a Hotel/Motel license with a Restaurant license pursuant to A.R.S. § 4-203.01.

1. Enter license number currently at the location: _____

2. Is the license currently in use? Yes No If no, how long has it been out of use? _____

Attach a copy of the license currently issued at this location to this application.

I, _____ declare that I am the CURRENT OWNER, AGENT, OR CONTROLLING PERSON on
 (Print Full Name) the stated license and location.

X _____ State of _____ County of _____
 (Signature of CURRENT Individual Owner/Agent) The foregoing instrument was acknowledged before me this _____

My commission expires on: _____ of _____
 Date Day Month Year

 Signature of NOTARY PUBLIC

SECTION 6 Individual, Partnership, J.T.W.R.O.S, Trust, Tribe Ownerships

EACH PERSON LISTED MUST SUBMIT A COMPLETED QUESTIONNAIRE, AN "APPLICANT" TYPE FINGERPRINT CARD AND \$22 PROCESSING FEE FOR EACH CARD.

Individual

Last	First	Middle	%Owned	Mailing Address	City	State	Zip Code

Is any person other than above, going to share in profit/losses of the business? Yes No
 If Yes, give name, current address, and telephone number of person(s). Use additional sheets if necessary.

Last	First	Middle	Mailing Address	City	State	Zip Code	Phone #

Partnership

Name of Partnership: _____

General-Limited	Last	First	Middle	%Owned	Mailing Address	City	State	Zip Code
<input type="checkbox"/> <input type="checkbox"/>								
<input type="checkbox"/> <input type="checkbox"/>								
<input type="checkbox"/> <input type="checkbox"/>								
<input type="checkbox"/> <input type="checkbox"/>								

J.T.W.R.O.S (Joint Tenant with Rights of Survivorship)

Name of J.T.W.R.O.S: _____

Last	First	Middle	Mailing Address	City	State	Zip Code

SECTION 6 - continued

TRUST

Name of Trust: _____

Last	First	Middle	Mailing Address	City	State	Zip Code

TRIBE

Name of Tribal Ownership: _____

Last	First	Middle	Mailing Address	City	State	Zip Code

SECTION 7 Corporations/ Limited Liability Co

EACH PERSON LISTED MUST SUBMIT A COMPLETED QUESTIONNAIRE, AN "APPLICANT" TYPE FINGERPRINT CARD AND \$22 PROCESSING FEE FOR EACH CARD.

- Corporation Complete Questions 1, 2, 3, 4, 5, 6, and 7
 L.L.C. Complete Questions 1, 2, 3, 4, 5, 6, and 7

1. Name of Corporation/ L.L.C.: ATI FLORENCE, LLC
 2. Date Incorporated/Organized: 02/18/2014 State where Incorporated/Organized: ARIZONA
 3. AZ Corporation or AZ L.L.C File No: 2-20694650 Date authorized to do Business in AZ: 02/25/2014
 4. Is Corp/L.L.C. Non Profit? Yes No
 5. List Directors, Officers, Members in Corporation/L.L.C:

Last	First	Middle	Title	Mailing Address	City	State	Zip Code
APAM	HOLDINGS,	LLC	MEM.	8213 WHITE OAK AVE.	RANCHO CULAMBUCA,		CA 91730

(Attach additional sheet if necessary)

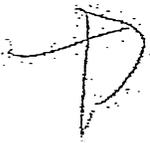
6. List all Stockholders / percentage owners who own 10% or more:

Last	First	Middle	%Owned	Mailing Address	City	State	Zip Code
APAM	HOLDINGS,	LLC	100%	8213 WHITE OAK AVE.	RANCHO CULAMBUCA,		CA 91730
SEE ATTACHED FLOW CHART							

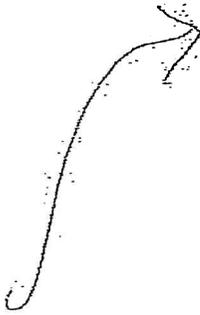
(Attach additional sheet if necessary)

7. If the corporation/ L.L.C are owned by another entity, attach an Organizational **FLOWCHART** showing the structure of the ownership. Attach additional sheets as needed in order to disclose the Officers, Directors, Members, Managers, Partners, Stockholders and percentage owners of those entities.

ATI Finance, LLC



APAM HOLDINGS, LLC
(Company - 100%)



APAM
XU
(with 100%)

APAM
STARS
(with 100%)

SECTION 13 Proximity to Church or School

Questions to be completed by all in-state applicants.

A.R.S. § 4-207. (A) and (B) state that no retailer's license shall be issued for any premises which are at the time the license application is received by the director, within three hundred (300) horizontal feet of a church, within three hundred (300) horizontal feet of a public or private school building with kindergarten programs or grades one (1) through (12) or within three hundred (300) horizontal feet of a fenced recreational area adjacent to such school building.
The above paragraph DOES NOT apply to:

- a) Restaurant license (§ 4-205.02) Series 12
- b) Hotel/motel license (§ 4-205.01) Series 11
- c) Microbrewery Series 3
- d) Craft Distillery Series 18
- e) Government license (§ 4-205.03) Series 5
- f) Fenced playing area of a golf course (§ 4-207(B)(5))
- g) Wholesaler Series 4
- h) Farm Winery Series 13

1. Distance to nearest School: _____ Name of School: _____
 (If less than one (1) mile note footage) Address: _____

2. Distance to nearest Church: _____ Name of Church: _____
 (If less than one (1) mile note footage) Address: _____

SECTION 14 Business Financials

1. I am the: Lessee Sub-lessee Owner Purchaser Management Company

2. If the premise is leased give lessors: Name: N/A

Address: N/A
 Street City State Zip

3. Monthly Rent/ Lease Rate: \$ N/A

4. What is the remaining length of the lease? Yrs. N/A Months N/A

5. What is the penalty if the lease is not fulfilled? \$ N/A or Other: N/A
 (Give details-attach additional sheet if necessary)

6. Total money borrowed for the Business not including lease? \$ 3,150,000.00
 Please List Lenders/People you owe money to for business.

Last	First	Middle	Amount Owed	Mailing Address	City	State	Zip
BANK OF EAST ASIA			3,150,000.00	388 E. VALLEY BLVD. # 21B	ANAHEIM	CA	91801
(LOS ANGELES BRANCH)							

(Attach additional sheet if necessary)

7. What type of business will this license be used for (be specific)?
HOTEL

8. Has a license or a transfer license for the premises on this application been denied by the state with in the past (1) year? Yes No If yes, attach explanation.

9. Does any spirituous liquor manufacture, wholesaler, or employee have an interest in your business? Yes No

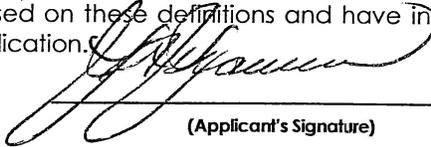
10. Is the premises currently license with a liquor license? Yes No

If yes, give license number and licensee's name:

License #: 07113002 Individual Owner /Agent Name: [Signature]
 (Exactly as it appears on license)

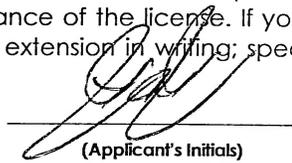
SECTION 15 Restaurant or hotel/motel license applicants

- 1. Is there an existing Restaurant or Hotel/Motel Liquor License at the proposed location? Yes No
- 2. If the answer to Question 1 is YES, you may qualify for an Interim Permit to operate while your application is pending; consult A.R.S. § 4-203.01; and complete SECTION 5 of this application.
- 3. All Restaurant and Hotel/Motel applicants must complete a Restaurant Operation Plan form provided by the Department of Liquor Licenses and Control.
- 4. As stated in A.R.S. § 4-205.02. (H)(2), a Restaurant is an establishment which derives at least forty (40) percent of its gross revenue from the sale of food. Gross revenue is the revenue derived from sales of food and spirituous liquor on the licensed premises. By applying for this Restaurant Hotel/Motel, I certify that I understand that I must maintain a minimum of forty (40) percent food sales based on these definitions and have included the Restaurant Hotel/Motel Records Required for Audit form with this application.



 (Applicant's Signature)

5. I understand it is my responsibility to contact the Department of Liquor Licenses and Control to schedule an inspection when all tables and chairs are on site, kitchen equipment, and, if applicable, patio barriers are in place on the licensed premises. With the exception of the patio barriers, these items are not required to be properly installed for this inspection. Failure to schedule an inspection will delay issuance of the license. If you are not ready for your inspection 90 days after filing your application, please request an extension in writing; specify why the extension is necessary; and the new inspection date you are requesting.



 (Applicant's Initials)

SECTION 16 Diagram of Premises

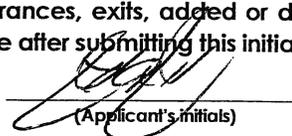
Check ALL boxes that apply to your business:

- Entrances/Exits
- Liquor storage areas
- Patio: Contiguous
- Walk-up windows
- Drive-through windows
- Non Contiguous

1. Is your licensed premises currently closed due to construction, renovation or redesign? Yes No
 If yes, what is your estimated completion date? N/A

 Month/Day/Year

- 2. **Restaurants and Hotel/Motel** applicants are required to draw a detailed floor plan of the kitchen and dining areas including the locations of all kitchen equipment and dining furniture. Place for diagram is on section 16 number 6.
- 3. The diagram (a detailed floor plan) you provide is required to disclose only the area(s) where spirituous liquor is to be sold, served, consumed, dispensed, possessed or stored on the premises unless it is a restaurant (see # 3 above).
- 4. Provide the square footage or outside dimensions of the licensed premises. Please do not include non-licensed premises such as parking lots, living quarters, etc.
- 5. **As stated in A.R.S. § 4-207.01 (B), I understand it is my responsibility to notify the Department of Liquor Licenses and Control when there are changes to the boundaries, entrances, exits, added or deleted doors, windows, service windows or increase or decrease to the square footage after submitting this initial diagram.**



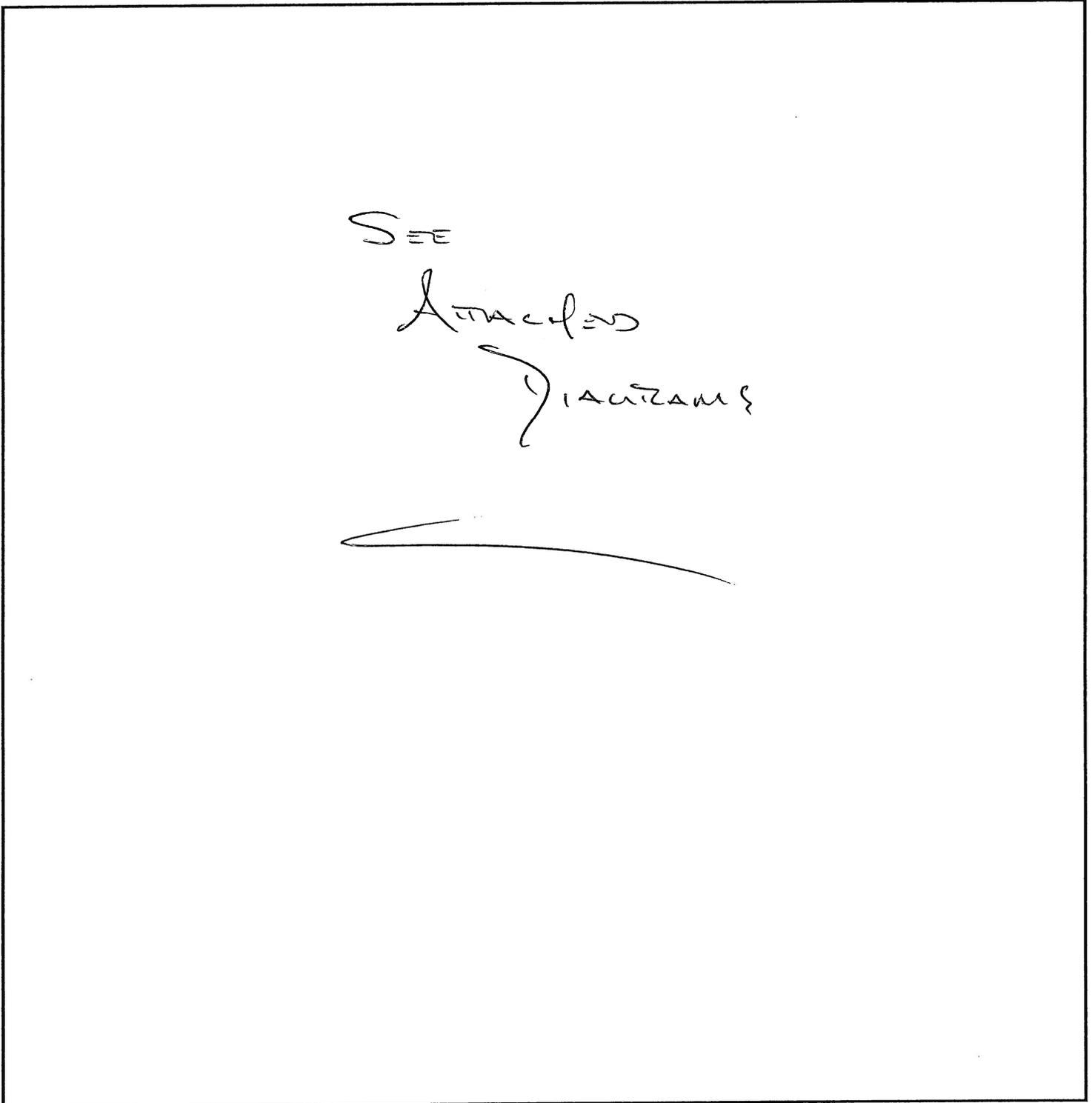
 (Applicant's initials)

SECTION 16 Diagram of Premises – continued

6. On the diagram please show only the areas where spirituous liquor is to be sold, served, consumed, dispensed, possessed or stored. It must show all entrances, exits, interior walls, bars, hi-top tables, dining tables, dining chairs, dance floor, stage, game room, and the kitchen. DO NOT include parking lots, living quarters, etc. When completing diagram, North is up ↑.

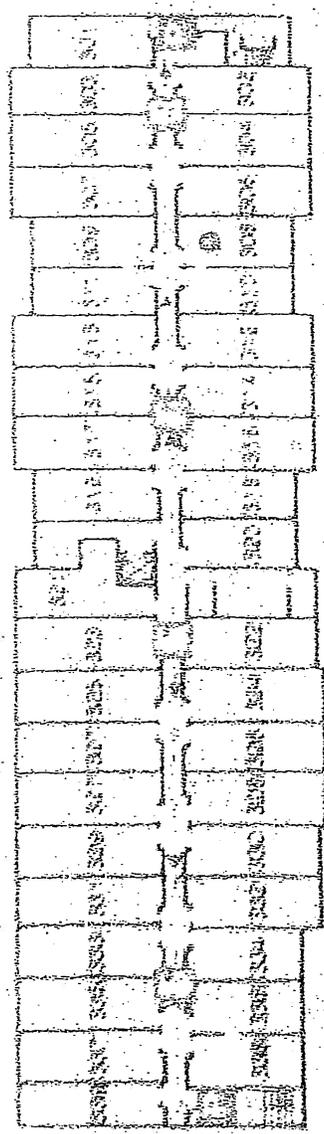
If a legible copy of a rendering or drawing of your diagram of the premises is attached to this application, please write the words "DIAGRAM ATTACHED" in the box provided for the diagram on the application.

DIAGRAM OF PREMISES

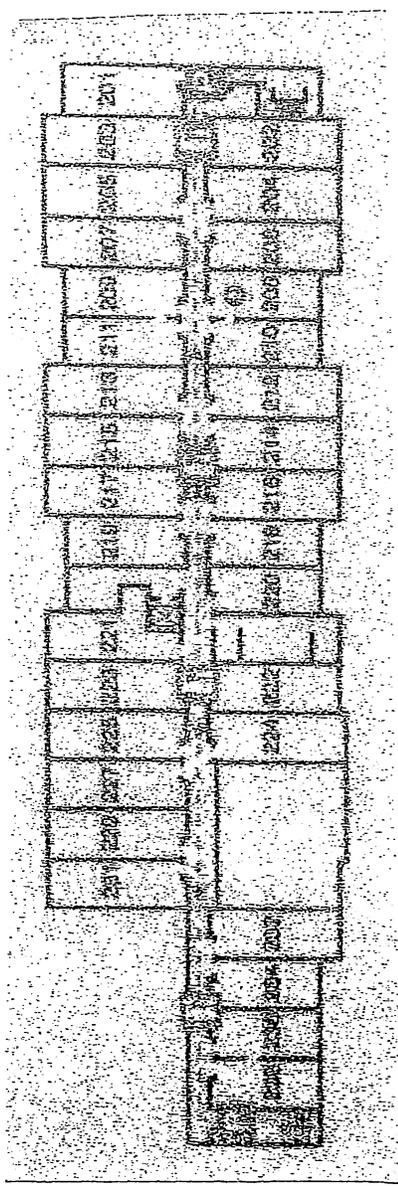


CROWN TREE INN SUITES

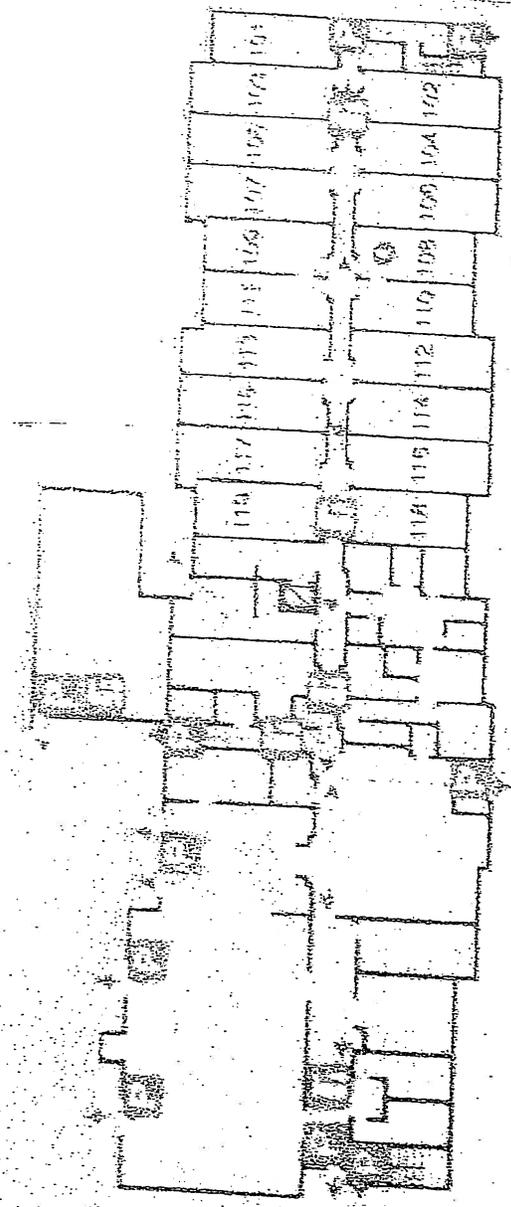
3rd Floor Rooms



2nd Floor Rooms

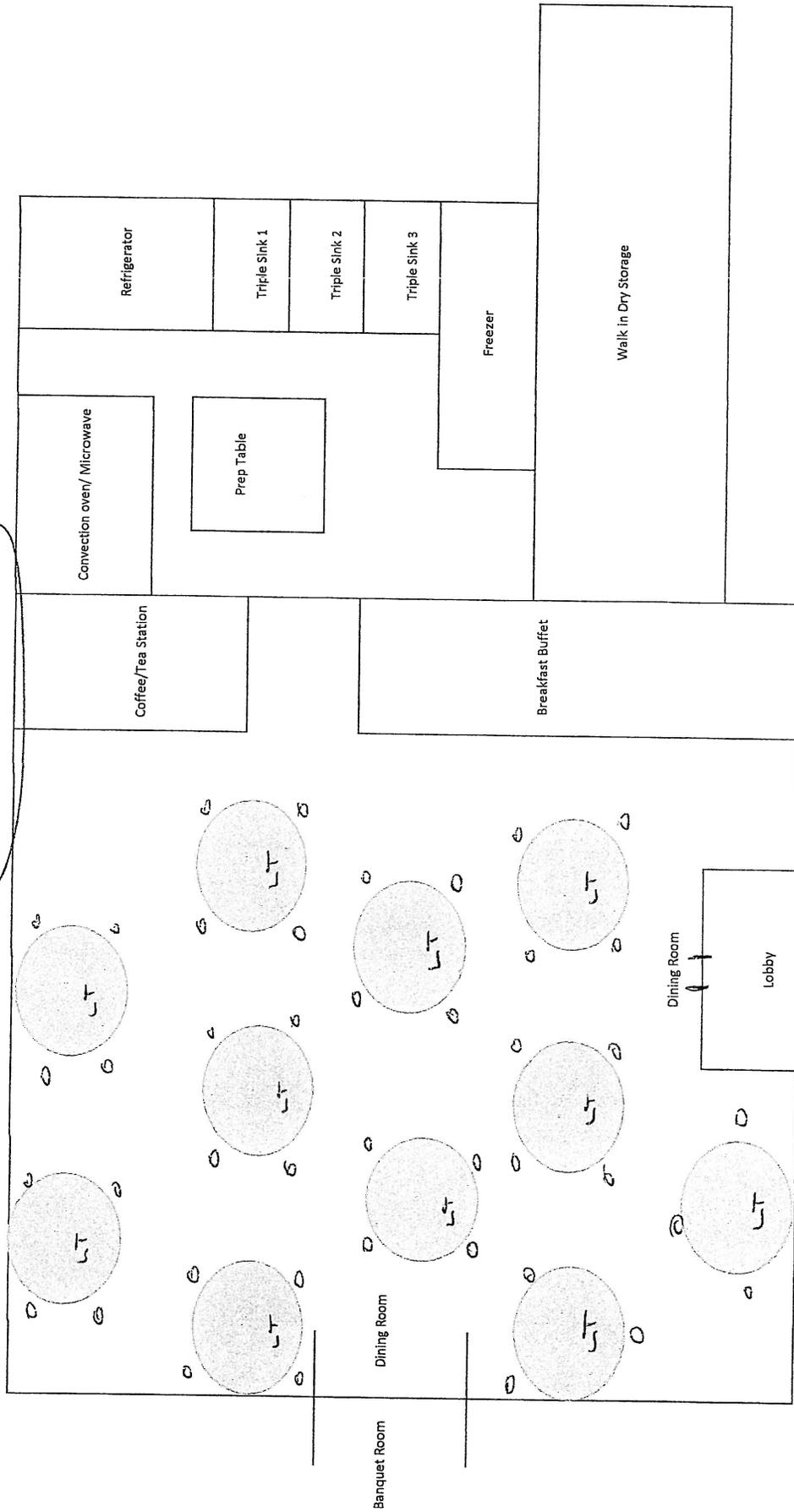


1st Floor



16 JUN 29 09. U.C. PM 2 09

GTI Florence - Dining Room Diagram



Seating for 40

16 JUN 29 149. 11c. PM 2 39

SECTION 17 SIGNATURE BLOCK

NOTARY

I, (Print Full Name) Kevin Andrew Langston, hereby declare that I am the Owner/Agent filing this application as stated in Section 4 # 1. I have read this application and verify all statements to be true, correct and complete.

X [Signature]
(Signature of CURRENT Individual Owner/Agent)

State of ARIZONA County of PIMA
The foregoing instrument was acknowledged before me this

My commission expires on: 03.27.2020
Date

22 of JUNE, 2016
Day Month Year



[Signature]
Signature of NOTARY PUBLIC

A.R.S. § 41-1030. Invalidity of rules not made according to this chapter; prohibited agency action; prohibited acts by state employees; enforcement; notice

B. An agency shall not base a licensing decision in whole or in part on a licensing requirement or condition that is not specifically authorized by statute, rule or state tribal gaming compact. A general grant of authority in statute does not constitute a basis for imposing a licensing requirement or condition unless a rule is made pursuant to that general grant of authority that specifically authorizes the requirement or condition.

D. THIS SECTION MAY BE ENFORCED IN A PRIVATE CIVIL ACTION AND RELIEF MAY BE AWARDED AGAINST THE STATE. THE COURT MAY AWARD REASONABLE ATTORNEY FEES, DAMAGES AND ALL FEES ASSOCIATED WITH THE LICENSE APPLICATION TO A PARTY THAT PREVAILS IN AN ACTION AGAINST THE STATE FOR A VIOLATION OF THIS SECTION.

E. A STATE EMPLOYEE MAY NOT INTENTIONALLY OR KNOWINGLY VIOLATE THIS SECTION. A VIOLATION OF THIS SECTION IS CAUSE FOR DISCIPLINARY ACTION OR DISMISSAL PURSUANT TO THE AGENCY'S ADOPTED PERSONNEL POLICY.

F. THIS SECTION DOES NOT ABROGATE THE IMMUNITY PROVIDED BY SECTION 12-820.01 OR 12-820.02.



TOWN OF FLORENCE COUNCIL ACTION FORM

AGENDA ITEM 6b.

MEETING DATE: August 1, 2016

DEPARTMENT: Parks and Recreation

STAFF PRESENTER: Bryan Hughes,
Parks and Recreation Director

SUBJECT: Volunteer Recognition

- Action
- Information Only
- Public Hearing
- Resolution
- Ordinance
 - Regulatory
 - 1st Reading
 - 2nd Reading
- Other

RECOMMENDED MOTION/ACTION:

Recognition of Jeriah Joynes, Jaedin Kelley, and Jacob Stake for their efforts over the summer while volunteering in various departments for the Town of the Florence.

BACKGROUND/DISCUSSION:

This summer, the Town of Florence was fortunate to have three youth volunteer their time in various departments.

Jeriah Joynes has volunteered over 100 hours this summer, primarily working in the Community Library and the Parks and Recreation Department. He helped with everything from minor facility maintenance, room set-up, program set-up and numerous other tasks.

Jaedin Kelley has volunteered over 300 hours in Public Works, Water/Wastewater Division, Community Development and the Information Technology Departments.

Jacob Stake is visiting family from New Jersey and got involved almost immediately upon his arrival for summer vacation. He helped the Parks and Recreation staff get the facilities ready for the Fourth of July Freedom Fest and has continued helping in the Library and Community Center ever since. Jacob has volunteered over 40 hours over the past month.

FINANCIAL IMPACT:

None

STAFF RECOMMENDATION:

Recognition of three youth for their efforts over the summer while volunteering in various departments for the Town of the Florence.

ATTACHMENTS:

Volunteer Certificates

CERTIFICATE OF APPRECIATION

THIS CERTIFICATE IS AWARDED TO

JERIAH JOYNES

IN GRATEFUL RECOGNITION OF YOUR TIME AND DEDICATION VOLUNTEERING FOR THE

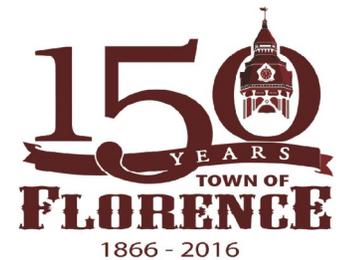
TOWN OF FLORENCE

TOM J. RANKIN, MAYOR

DATE

BRENT BILLINGSLEY, TOWN MANAGER

DATE



CERTIFICATE OF APPRECIATION

THIS CERTIFICATE IS AWARDED TO

JAEDIN KELLEY

IN GRATEFUL RECOGNITION OF YOUR TIME AND DEDICATION VOLUNTEERING FOR THE

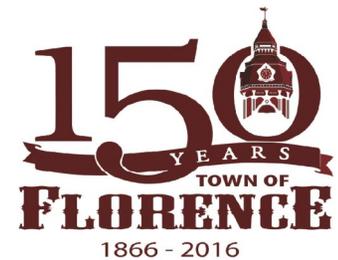
TOWN OF FLORENCE

TOM J. RANKIN, MAYOR

DATE

BRENT BILLINGSLEY, TOWN MANAGER

DATE



CERTIFICATE OF APPRECIATION

THIS CERTIFICATE IS AWARDED TO

JACOB STAKE

IN GRATEFUL RECOGNITION OF YOUR TIME AND DEDICATION VOLUNTEERING FOR THE

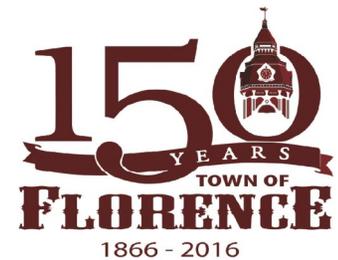
TOWN OF FLORENCE

TOM J. RANKIN, MAYOR

DATE

BRENT BILLINGSLEY, TOWN MANAGER

DATE



	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 6c.
MEETING DATE: August 1, 2016 DEPARTMENT: Parks and Recreation STAFF PRESENTER: Bryan Hughes, Parks and Recreation Director SUBJECT: Teen Leadership Program		<input type="checkbox"/> Action <input checked="" type="checkbox"/> Information Only <input type="checkbox"/> Public Hearing <input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input type="checkbox"/> Regulatory <input type="checkbox"/> 1 st Reading <input type="checkbox"/> 2 nd Reading <input type="checkbox"/> Other

RECOMMENDED MOTION/ACTION:

Presentation on the Teen Leadership Program and recap of summer activities.

BACKGROUND/DISCUSSION:

Towards the end of the school year, Town Staff and Mr. Koko Hunter began some outreach to teens at Florence High School. Over the summer months, the outreach continued with meetings at the Library and Community Center. Attendance ranged from just a few teens to over twenty attending.

FINANCIAL IMPACT:

Presentation only

STAFF RECOMMENDATION:

Presentation only

ATTACHMENTS:

Presentation only

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 6d.
MEETING DATE: August 1, 2016 DEPARTMENT: Parks and Recreation STAFF PRESENTER: Bryan Hughes, Parks and Recreation Director SUBJECT: Durable Medical Equipment Loan Program		<input type="checkbox"/> Action <input checked="" type="checkbox"/> Information Only <input type="checkbox"/> Public Hearing <input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <ul style="list-style-type: none"> <input type="checkbox"/> Regulatory <input type="checkbox"/> 1st Reading <input type="checkbox"/> 2nd Reading <input type="checkbox"/> Other

RECOMMENDED MOTION/ACTION:

Presentation on the Durable Medical Equipment Loan Program.

BACKGROUND/DISCUSSION:

The Town was approached in April 2016, by Seth Coleman, a resident from Sun City Anthem at Merrill Ranch, and asked if the Town would participate in a Durable Medical Equipment Loan Program. The concept is that residents or visitors who require temporary medical equipment such as crutches, walkers, wheelchairs after surgery or while visiting Florence would be able to check out the needed equipment and use it for however long they needed it, saving money by not having to purchase it. The Senior Center Staff said that this is a common request that, until now, we haven't been in a position to assist.

Partnership:

Florence Gardens already has a Durable Medical Equipment Loan Program, so the Town would partner with them and share equipment. The equipment would be available for checkout at either Florence Gardens or at the Town's Fitness Center. Mr. Colman has a resource for additional equipment, so there would be enough to fully stock both locations and possibly a third in the Merrill Ranch area. Additionally, other community organizations have expressed interest in the program as potential partners to clean and maintain equipment.

Implementation:

Staff has developed a waiver to be signed when equipment is checked out, as well as a simple checkout system. The work required to implement and maintain the program is minimal and Parks and Recreation has space at the Fitness Center that can be dedicated to storing the equipment. Staff will also coordinate with Mr. Colman and Florence Gardens to obtain the necessary equipment. The program will begin later this month and a marketing campaign will be launched when winter visitors return.

FINANCIAL IMPACT:

There is no anticipated financial impact to the Town other than some staff time necessary to help market the program and monitor the equipment checkout process, which would be done by existing Fitness Center Staff.

STAFF RECOMMENDATION:

Staff is moving forward with the program and partnership to provide our residents and visitors with durable medical equipment as needed. The program and the public/private partnerships is a huge benefit to the Town and the community.

ATTACHMENTS:

Program Waiver
Examples of Equipment

DURABLE MEDICAL EQUIPMENT LOAN AGREEMENT & RELEASE FORM

Applicant Information

Name _____

Address _____ City _____ Zip Code _____

Email _____ Phone _____

If different than above, the person physically picking up the equipment is:

Name _____

Address _____ City _____ Zip Code _____

Email _____ Phone _____

Relationship to Applicant _____

I hereby acknowledge receipt of the following item(s) of medical equipment loaned to me by the Town of Florence, Florence Gardens Mobile Home Association, it's partners and volunteers is for the applicant's sole use and that this equipment will not be loaned to anyone else. I acknowledge that this equipment will be used as it is designed to be used and that I will exercise ordinary and reasonable care thereof.

Put a check mark (✓) by each item borrowed.

Wheel Chair Walker Cane Crutches Bedside Commode Scooter Shower Seat Other

Condition of the Equipment: _____

By signing below I acknowledge that (please initial each line):

_____ I have examined the equipment and that I find it in good condition and fit for its intended use.

_____ I promise to return the equipment by the following date: _____

_____ In consideration of future borrowers, I promise to clean and sanitize the equipment prior to returning it.

I understand that this loaned equipment remains the property of Town of Florence, Florence Gardens Mobile Home Association, it's partners and volunteers and is available to me at no cost. I hereby forever release and discharge Town of Florence, Florence Gardens Mobile Home Association, it's partners and volunteers and its employees or agents from all liability, claims, demands, and actions that I may have for any injury to my person or my property that results from my use of the loaned equipment and therefore they will not be held responsible for any defect in the equipment or any accident or injury that may occur during or subsequent to the use of the equipment. I hereby waive any and all claims I may have against the aforesaid related to the use of the equipment.

Signature _____ Date _____

Partnership Representative _____ Date _____

Town of Florence

Parks and Recreation Department

P.O. Box 2670 • 778 N. Main St. • Florence, AZ 85132

520-868-7587 • Fax 520-868-7591

www.florenceaz.gov

Florence Gardens Mobile Home Association

3830 N. Florence Blvd. • Florence, AZ 85132

520-868-4770 • Fax 520-868-0468

www.fgmha.hoospace.com

DURABLE MEDICAL EQUIPMENT TYPES

WALKING CANES



SCOOTERS



WHEEL CHAIRS



CRUTCHES



WALKERS



SHOWER SEATS



BEDSIDE COMMODE



Proclamation

CHILD SUPPORT AWARENESS MONTH AUGUST 2016

WHEREAS, Since 1995, the United States has been honoring Child Support Awareness Month during the month of August; and Past President Bill Clinton stated that providing for our children is one of humanity's worthiest and most fundamental endeavors. Children are the best part of ourselves – the sum of our past and the promise of our future, the guarantee that our lives and values and dreams will flourish long after we are gone; and

WHEREAS, Child Support Awareness Month is a time to salute parents who work hard to ensure their children grow up in stable homes and look forward to a bright future; and

WHEREAS, Child Support Awareness Month is aimed at spotlighting the important role parents play in supporting their children physically, mentally, and emotionally; and is also aimed at recognizing the many parents and child support professionals that work hard to improve the lives of children affected by parental separation; and

WHEREAS, with the focus of partnering being of great importance, the Department of Economic Security is changing the name of the Division of Child Support Enforcement to the Division of Child Support Services, with the division taking the steps to effectively educate and train all child support staff and partners to provide positive customer engagement and having available quality supportive services within the community to effectively aid parents as they work to meet the physical development, emotional growth, and economic stability of Arizona's children.

NOW, THEREFORE, I, Tom J. Rankin, Mayor of the Town of Florence, Arizona, do hereby proclaim August as **CHILD SUPPORT AWARENESS MONTH** in the Town of Florence, Arizona, and urge all citizens to come forward and do something positive that will help support those children care.

Dated this 1st day of August 2016.

Tom J. Rankin, Mayor

ATTEST:

Lisa Garcia, Town Clerk



Proclamation

DROWNING IMPACT AWARENESS MONTH AUGUST 2016

WHEREAS, Arizona's future prosperity depends upon the long-term health, safety, and well-being of the nearly two million children and teens in our state; and

WHEREAS, drowning is a top cause of injury and death for children and teens in Arizona, affecting not only the victims, but also families, emergency personnel, and our society as a whole; and

WHEREAS, child drownings are nearly 100 percent preventable, including drownings which are classified as maltreatment and make up an average of one in four cases in Arizona; and

WHEREAS, research-proven strategies can save lives, including constant and capable supervision, restricting access to water, use of life jackets, swimming lessons for adults and children at the appropriate age, rapid emergency response, including CPR, and safe, stable and nurturing relationships and communities to break the cycle of maltreatment; and

WHEREAS, awareness of the problem is just the first step; evidence-based programs to bring these strategies to families is the best way to save lives; and

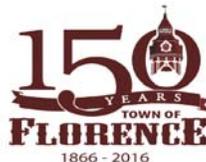
WHEREAS, during the month of August, Phoenix Children's Hospital, in collaboration with state and local governments, community organizations, and private citizens, will be engaging communities throughout Arizona in a coordinated and comprehensive response

NOW, THEREFORE, I, Tom Rankin, Mayor of Florence do hereby proclaim August 2016 as Drowning Impact Awareness Month and urge all communities and citizens of Arizona to participate in efforts to reduce drowning risk, strengthen families, and protect children and teens.

Tom J. Rankin, Mayor

ATTEST:

Lisa Garcia, Town Clerk



	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 7c.
MEETING DATE: August 1, 2016 DEPARTMENT: Community Development STAFF PRESENTER: Mark Eckhoff, AICP Community Development Director SUBJECT: GIS Enterprise License Agreement Renewal		<input checked="" type="checkbox"/> Action <input type="checkbox"/> Information Only <input type="checkbox"/> Public Hearing <input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input type="checkbox"/> Regulatory <input type="checkbox"/> 1st Reading <input type="checkbox"/> 2nd Reading <input type="checkbox"/> Other

RECOMMENDED MOTION/ACTION:

Motion to approve the annual renewal of the Town’s GIS Enterprise License Agreement with Environmental Systems Research institute, in an amount not to exceed \$27,175.

BACKGROUND/DISCUSSION:

Our GIS Coordinator, a member of the Community Development team, requires the necessary software to operate and to provide accurate geographical information. The GIS software package, Enterprise License Agreement (ELA), is provided by Environmental Systems Research institute (ESRI), the industry leader for management of GIS data. The ELA, in addition to previously acquired hardware, provides a comprehensive GIS system that serves as the basis for all current Town GIS functions. This important software is required for all day to day GIS operations.

The ELA provides a comprehensive set of tools that enables the GIS Coordinator to efficiently create, store, and process large GIS datasets, create maps and other information products, and simultaneously support multiple Town employees in accessing GIS data and/or other information. The ELA also provides for substantial training opportunities.

The ELA renewal will be awarded as a sole-source purchase with ESRI as the provider because all Town GIS data is managed through this software. ESRI is the industry standard GIS software provider that offers a complete GIS software solution. Progress made to date by the Town’s GIS experts has been done using our existing ESRI ELA and the renewal of the ESRI ELA will provide continuity, necessary software, and a long-term foundation for future GIS efforts. Furthermore, this is the third year of a three year contract that the Town has with ESRI for GIS services.

FINANCIAL IMPACT:

The fiscal impact to renew our ELA with ESRI is \$27,175.00. This has been budgeted within Community Development's FY 2016-2017 budget.

STAFF RECOMMENDATION:

Motion to approve the annual renewal of the Town's GIS Enterprise License Agreement with Environmental Systems Research institute in an amount not to exceed \$27,175.

ATTACHMENTS:

Renewal paperwork
Service Contract



Quotation # 20449232

Date: May 21, 2014

ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.

Customer # 265783 Contract #

**One International Court
Broomfield, CO 80021-3200**

Town of Florence

Phone: (909) 793-2853 Fax: (303) 449-8830

GIS Dept

DUNS Number: 06-313-4175 CAGE Code: 0AMS3

775 N Main St

Florence, AZ 85132

*To expedite your order, please attach a copy of
this quotation to your purchase order.*

ATTENTION: Jamie White

Quote is valid from: 05/21/2014 To: 08/19/2014

PHONE: (520) 868-7594

FAX: (520) 868-7564

Material	Qty	Description	Unit Price	Total
110035	1	Populations of 0 to 25,000 Small Government Term Enterprise License Agreement - Year 1	25,000.00	25,000.00
			Item Total:	25,000.00
			Subtotal:	25,000.00
			Sales Tax:	2,175.00
			Estimated Shipping & Handling(2 Day Delivery) :	0.00
			Contract Pricing Adjust:	0.00
			Total:	\$27,175.00

The following items are optional items listed for your convenience.
These items are not included in the totals of this quotation.

Material	Qty	Description	Unit Price	Total
110035	1	Populations of 0 to 25,000 Small Government Term Enterprise License Agreement - Year 2	25,000.00	25,000.00
110035	1	Populations of 0 to 25,000 Small Government Term Enterprise License Agreement - Year 3	25,000.00	25,000.00

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact: Kendra Renyer

Email: krenyer@esri.com

Phone: (909) 793-2853 x8214

The items on this quotation are subject to the terms set forth herein and the terms of your agreement with Esri, if any, or, where applicable, Esri's standard terms and conditions at www.esri.com/legal, which are incorporated by reference. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Acceptance is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's products and services.

If sending remittance, please address to: Esri, File No. 54630, Los Angeles, Ca 90074-4630



SMALL
ENTERPRISE LICENSE AGREEMENT
 COUNTY AND MUNICIPALITY

Authorized Distributor/Esri Use Only:
 Cust. Name _____
 Cust. # _____
 PO # _____
 Esri Agreement # _____

Esri, 380 New York St., Redlands, CA 92373-8100 USA • TEL 909-793-2853 • FAX 909-793-5953

This Small Enterprise License Agreement ("ELA") is by and between the organization listed on the signature page ("**Licensee**"); **Environmental Systems Research Institute, Inc. ("Esri")**; and, if Licensee is located outside the United States of America (USA), the Authorized Distributor listed on the signature page ("**Authorized Distributor**"). Authorized Distributor is authorized by Esri to provide access to Online Services and provide ELA Maintenance for Enterprise Products and other benefits, as described herein, to Licensee located outside the USA.

This ELA sets forth the terms for Licensee's use of Enterprise Products and incorporates by reference (i) the ELA Quotation and (ii) the License Agreement. Should there be any conflict between the terms and conditions of the documents that comprise this ELA, the order of precedence for the documents shall be as follows: (i) the ELA Quotation, (ii) Small Enterprise License Agreement, and (iii) the License Agreement. This ELA shall be governed by and construed in accordance with the laws of the state in which Licensee is located without reference to conflict of laws principles, and the USA federal law shall govern in matters of intellectual property. The modifications and additional rights granted in this ELA apply only to the Enterprise Products listed in Table A.

Table A
List of Enterprise Products

Unlimited Quantities

Desktop Software and Extensions

ArcGIS for Desktop Advanced
 ArcGIS for Desktop Standard
 ArcGIS for Desktop Basic
 ArcGIS for Desktop Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Publisher, ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS Workflow Manager for Desktop, ArcGIS Data Reviewer

Server Software and Extensions

ArcGIS for Server Workgroup and Enterprise (Advanced, Standard, and Basic)
 ArcGIS for Server Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS Workflow Manager for Server, ArcGIS Image Extension for Server

Developer Tools

ArcGIS Engine
 ArcGIS Engine Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Engine Geodatabase Update, ArcGIS Network Analyst, ArcGIS Schematics
 ArcGIS Runtime Standard
 ArcGIS Runtime Standard Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Network Analyst

Limited Quantities

One (1) Annual Subscription to Esri Developer Network (EDN) Standard*
 One (1) Esri CityEngine Advanced Single Use License
 One (1) Esri CityEngine Advanced Concurrent Use License
 One (1) ArcGIS Online Subscription

Other Benefits

One (1) ArcGIS Online subscription with specified named users and credits as determined in the program description	Level 2
Number of Esri User Conference registrations provided annually	2
Number of Tier 1 Help Desk individuals authorized to call Esri	2
Maximum number of sets of backup media, if requested**	2
Virtual Campus Annual User License allowance	5,000
Five percent (5%) discount on all individual commercially available instructor-led training classes at Esri facilities purchased outside this Agreement (Discount does not apply to Small Enterprise Training Package.)	

*ELA Maintenance is not provided for these items.

**Additional sets of backup media may be purchased for a fee.

Licensee may accept this ELA by signing and returning it with an Ordering Document that matches the ELA Quotation and references this ELA. **ADDITIONAL OR CONFLICTING TERMS IN LICENSEE'S ORDERING DOCUMENT WILL NOT APPLY, AND THE TERMS OF THIS ELA WILL GOVERN.** Unless otherwise mutually agreed to, this ELA is effective as of the date of the last signature on the signature page ("Effective Date"), or if no date is provided with the signature, the date of Esri's receipt of Licensee's Ordering Document incorporating this ELA by reference.

This ELA supersedes any previous agreements, proposals, presentations, understandings, and arrangements between the parties relating to the licensing of the Enterprise Products. Except as provided in Article 4—Enterprise Product Updates, no modifications can be made to this ELA.

This ELA may be executed in duplicate by the parties. An executed separate signature page transmitted through electronic means, such as fax or e-mail, is valid and binding even if an original paper document bearing each party's original signature is not delivered.

Accepted and Agreed:

Town of Florence
(Licensee)

By: 
Authorized Signature

Printed Name: Charles A. Montoya

Title: Town Manager

Date: August 18, 2014

LICENSEE CONTACT INFORMATION

Contact: Dan Bennington, IT Manager

Telephone: 520-868-7516

Address: PO Box 2670

Fax: 520-868-7645

City, State, Postal Code: Florence, AZ 85132

E-mail: dan.bennington@florenceaz.gov

Country: USA

ELA Quotation Number (if applicable): _____

1.0—ADDITIONAL DEFINITIONS

In addition to the definitions provided in the License Agreement, the following definitions apply to this ELA:

"Deploy" means to redistribute and install the Enterprise Products and related Authorization Codes within Licensee's organization(s).

"ELA Maintenance" means Tier 2 Support, updates, and patches provided by Esri or its Authorized Distributor to Licensee for the Enterprise Products.

"ELA Quotation" means the Small Enterprise License Agreement offer letter and quotation provided separately by Esri or its Authorized Distributor to Licensee.

"ELA Fee" means the fee set forth in the ELA Quotation.

"Enterprise Products" means the Products identified in Table A—List of Enterprise Products and any updates to such list provided in writing by Esri or its Authorized Distributor.

"Incident" means a failure of the Software or Online Services to operate according to the Documentation where such failure substantially impacts operational or functional performance.

"License Agreement" means the applicable license agreement incorporated by this reference that is (i) found at <http://www.esri.com/legal/software-license>; composed of the General License Terms and Conditions (E204) and Exhibit 1, Scope of Use (E300); and available in the installation process requiring acceptance by electronic acknowledgment or (ii) a signed license agreement between Esri, Distributor (if applicable), and Licensee that supersedes such electronically acknowledged license agreement.

"Technical Support" means a process to attempt to resolve reported Incidents through error correction; patches; hot fixes; workarounds; replacement deliveries; or any other type of Enterprise Product corrections or modifications.

"Tier 1 Help Desk" means Licensee's point of contact from which all Tier 1 Support will be given to Licensee.

"Tier 1 Support" means the Technical Support provided by the Tier 1 Help Desk as the primary contact to Licensee in attempted resolution of reported Incidents.

"Tier 2 Support" means the Technical Support provided by Esri or its Authorized Distributor to the Tier 1 Help Desk when the Incident cannot be resolved through Tier 1

Support. Licensees located in the USA will receive Tier 2 Support from Esri. Licensees outside the USA will receive Tier 2 Support from an Authorized Distributor located in the Licensee's region.

2.0—ADDITIONAL GRANT OF LICENSE

2.1 Grant of License. Subject to the terms and conditions of this ELA, Esri grants to Licensee a personal, nonexclusive, nontransferable Term License solely to use, copy, and Deploy quantities of the Enterprise Products listed in Table A for the term provided in Section 3.1—Term (i) for which the applicable license fees have been paid and (ii) in accordance with the License Agreement.

2.2 Consultant Access. Esri grants Licensee the right to permit Licensee's consultants or contractors to use the Enterprise Products exclusively for Licensee's benefit. Licensee shall be solely responsible for compliance by consultants and contractors with this ELA and shall ensure that the consultant or contractor discontinues use of Enterprise Products upon completion of work for Licensee. Access to or use of Enterprise Products by consultants or contractors not exclusively for Licensee's benefit is prohibited. Licensee may not permit its consultants or contractors to install Software or Data on consultant, contractor, or third-party computers or remove Software or Data from Customer locations, except for the purpose of hosting the Software or Data on Contractor Servers for the benefit of Licensee.

3.0—TERM, TERMINATION, AND EXPIRATION

3.1 Term. The term of this ELA and all licenses hereunder shall commence on the Effective Date and continue for three (3) years, unless this ELA is terminated earlier as provided herein. Licensee is only authorized to use Deployed Enterprise Products during the term of this ELA. No indefinite term or perpetual license grants are provided with this ELA.

3.2 No Use upon Expiration or Termination. All Deployed Enterprise Product licenses and all ELA Maintenance, Virtual Campus access, and User Conference Registrations terminate on expiration or termination of this ELA.

3.3 Termination for a Material Breach. Either party may terminate this ELA for a material breach by the other party. The breaching party shall be given a period of ten (10) days from the date of written notice to cure any material breach.

3.4 Termination for Lack of Funds. For government or government-owned entities only, either party may terminate this ELA for Lack of Funds. Lack of Funds is the inability of Licensee to secure appropriation of funds through the legislative or governing body's approval process for annual payments due.

4.0—ENTERPRISE PRODUCT UPDATES

4.1 Future Updates. Esri and its Authorized Distributor reserve the right to update the list of Enterprise Products in Table A by providing written notice to Licensee. Licensee may continue to use all Enterprise Products that have been Deployed, but support and upgrades for deleted items may not be available. As new Enterprise Products are incorporated into the standard program, they will be offered to Licensee via written notice for incorporation into the Enterprise Products schedule at no additional charge. Licensee's use of new or updated Enterprise Products requires Licensee to adhere to applicable additional or revised terms and conditions of the License Agreement.

4.2 Product Life Cycle. During the term of this ELA, some Enterprise Products may be retired or may no longer be available for unlimited quantity Deployment. ELA Maintenance shall be subject to the individual Product Life Cycle Support Status and Product Life Cycle Support Policy, which can be found at <http://support.esri.com/en/content/productlifecycles>. Updates for Enterprise Products in the mature and retired phases may not be available; however, Licensee may continue to use Deployed Enterprise Products for the term of this ELA, but Licensee will not be able to Deploy retired Enterprise Products.

5.0—ELA MAINTENANCE

ELA Maintenance is included with the ELA Fee. ELA Maintenance includes standard maintenance benefits specified in either (i) the most current applicable Esri Standard Maintenance Program document (found at <http://www.esri.com/legal>) for USA-based Licensees or (ii) the applicable Authorized Distributor software maintenance policy as modified by this Article 5.0—ELA Maintenance. At Esri's sole discretion, Esri may make patches, hot fixes, or updates available for download. No Software other than the defined Enterprise Products will receive ELA Maintenance. Licensee may acquire maintenance for other Software (non-Enterprise Products) outside this ELA.

a. Tier 1 Support Provided by Licensee

1. Licensee shall provide Tier 1 Support through the Tier 1 Help Desk to all Licensee's authorized users.
2. The Tier 1 Help Desk will use analysts fully trained in the Software they are supporting.
3. At a minimum, Tier 1 Support will include those activities that assist the user in resolving how-to and operational questions as well as questions on installation and troubleshooting procedures.
4. Tier 1 Support analysts will be the initial points of contact for all questions and Incidents. Tier 1 Support analysts shall obtain a full description of each reported Incident and the system configuration from the user. This may include obtaining any customizations, code samples, or data involved in the Incident. The analyst may also use any other information and databases that may be developed to satisfactorily resolve Incidents.
5. If the Tier 1 Help Desk cannot resolve the Incident, an authorized Tier 1 Help Desk individual may contact Tier 2 Support. The Tier 1 Help Desk shall provide support in such a way as to minimize repeat calls and make solutions to problems available to Licensee.
6. Tier 1 Help Desk individuals identified by Licensee are the only individuals authorized to contact Tier 2 Support. Licensee may revise named individuals by written notice.

b. Tier 2 Support Provided by Esri or Its Authorized Distributor

1. Tier 2 Support shall log the calls received from Tier 1 Help Desk individuals.
2. Tier 2 Support shall review all information collected by and received from Tier 1 Help Desk individuals including preliminary documented troubleshooting provided by Tier 1 Help Desk when Tier 2 Support is required.
3. Tier 2 Support may request that Tier 1 Help Desk individuals provide verification of information, additional information, or answers to additional questions to supplement any preliminary information gathering or troubleshooting performed by Tier 1 Help Desk.

4. Tier 2 Support shall attempt to resolve the Incidents submitted by Tier 1 Help Desk by assisting Tier 1 Help Desk individuals.
5. When the Incident is resolved, Tier 2 Support shall communicate the information to Tier 1 Help Desk individuals, and Tier 1 Help Desk shall disseminate the resolution to the user.

6.0—ENDORSEMENT AND PUBLICITY

This ELA shall not be construed or interpreted as an exclusive dealings agreement or Licensee's endorsement of Esri or its Authorized Distributor. Licensee agrees that Esri and its Authorized Distributor may publicize the existence of this ELA upon execution.

7.0—ADMINISTRATIVE REQUIREMENTS

7.1 OEM Licenses. Under Esri's OEM or Solution OEM programs, OEM partners are authorized to embed or bundle portions of Esri products and services with their application or service. OEM partners' business model, licensing terms and conditions, and pricing are independent of this ELA. Licensee shall not seek any discount from the OEM partner or Esri based on the availability of Enterprise Products under this ELA. Licensee shall not decouple Esri products or services from the OEM partners' application or service.

7.2 Annual Report of Deployments. At each anniversary date and ninety (90) calendar days prior to the expiration date of this ELA, Licensee shall provide a written report detailing all Deployments to either (a) Esri if Licensee is located in the USA or (b) Authorized Distributor if Licensee is located outside the USA. The report will be subject to audit.

7.3 Renewal. Any follow-on ELA will be offered in accordance with then-current ELA pricing and license terms and conditions.

8.0—ORDERING, ADMINISTRATIVE PROCEDURES, DELIVERY, AND DEPLOYMENT

8.1 Orders, Delivery, and Deployment

- a. Licensee shall issue an Ordering Document upon execution of this ELA and annually thereafter in accordance with the ELA Quotation. Payment shall be due and payable within thirty (30) calendar days

of the anniversary date of the Effective Date, with the initial payment due within thirty (30) calendar days of execution of this ELA. Esri's Federal ID Number is 95-2775-732.

- b. Upon receipt of the initial Ordering Document from Licensee, Esri shall authorize download of the Enterprise Products to Licensee for its Deployment activities. If requested, Esri will ship backup media to the ship-to address identified on the Order, FOB Destination, with shipping charges prepaid. For those entities that avoid sales tax by downloading deliverables, request for delivery or receipt of tangible media may cause license fees to be subject to taxes. Licensee acknowledges that should such taxes become due, Esri has a right to invoice and Licensee agrees to pay any such sales or use tax associated with its receipt of tangible media.
- c. Esri shall provide Authorization Codes to activate the nondestructive copy protection program that enables the Enterprise Products to operate.
- d. Licensee shall Deploy, install, configure, and track the Deployment status of the Enterprise Products.

8.2 Order Requirements

- a. All orders pertaining to this ELA shall be processed through Licensee's centralized point of contact.
- b. The following information shall be included in each Order (or Ordering Document):
 - (1) Licensee name; Esri customer number, if known; and bill-to and ship-to addresses
 - (2) Order number
 - (3) Applicable annual payment due

9.0—TRAINING

9.1 Training Description. Esri offers instructor-led training related to the use of its proprietary GIS software. Esri will provide to Licensee a fixed number of training days to use for Instructor-Led Training, as defined in this Small Enterprise Training Package, if purchased. Instructor-Led Training events occur at an Esri Learning Center or via the web in a cloud environment. The Esri software training course(s) to be conducted, location, schedule dates, and registration requirements are set forth in the *Esri Training* catalog located on Esri's Training website (<http://training.esri.com>). All courses are conducted in substantial conformity with course descriptions outlined on the Esri Training website. Esri reserves the right to modify course content when necessary due to software technical capabilities or limitations.

9.2 Unique Terms for the Small Enterprise Training Package

- a.** To order training, Licensee must include training in the Ordering Document for the ELA or provide an Ordering Document as required and specified within the ELA that matches the Esri quotation.
- b.** Where Licensee submits an additional Ordering Document to purchase training days for additional year(s), any unused training days will automatically roll over.
- c.** An Ordering Document is required annually for each three (3)-year term. Failure to submit an annual Ordering Document will result in the forfeit of unused training days.
- d.** Licensee must assign an individual within its organization to the role of Training Administrator to serve as liaison between Licensee's organization and Esri as well as internally manage and authorize allocated training days.
- e.** The training days are available for a period of twelve (12) months, commencing on the Effective Date, and ending when all training days are consumed, whichever is sooner.
- f.** Esri will invoice for outstanding training expenses where applicable.
- g.** Training days are not transferable and not refundable for any other Esri products or services.



Esri Inc
380 New York Street
Redlands CA 92373

Subject: Renewal Quotation

Date: 06/03/2016
To: Jamie White
Organization: Town of Florence
GIS Dept
Fax #: 520-868-7564 **Phone #:** 520-868-7594
From: Nicole Scott
Fax #: 909-307-3083 **Phone #:** 888-377-4575 Ext. 1232
Email: nscott@esri.com

Number of pages transmitted
(including this cover sheet): 3

Quotation #25738243
Document Date: 05/13/2016

Please find the attached quotation for your forthcoming term. Keeping your term current may entitle you to exclusive benefits, and if you choose to discontinue your coverage, you will become ineligible for these valuable benefits and services.

If your quote is regarding software maintenance renewal, visit the following website for details regarding the maintenance program benefits at your licensing level
<http://www.esri.com/apps/products/maintenance/qualifying.cfm>

All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your coverage at a later date.

Please note: Certain programs and license types may have varying benefits. Complimentary User Conference registrations, software support, and software and data updates are not included in all programs.

Customers who have multiple copies of certain Esri licenses may have the option of supporting some of their licenses with secondary maintenance.

For information about the terms of use for Esri products as well as purchase order terms and conditions, please visit
<http://www.esri.com/legal/licensing/software-license.html>

If you have any questions or need additional information, please contact Customer Service at 888-377-4575 option 5.



esri[®] 380 New York Street
 Redlands, CA 92373
 Phone: 888-377-4575 1232
 Fax #: 909-307-3083

Quotation

Date: 05/13/2016

Quotation Number: 25738243

Contract Number: SMALL GOVT ELA US

Send Purchase Orders To:

Environmental Systems Research Institute, Inc.
 380 New York Street
 Redlands, CA 92373-8100
 Attn: Nicole Scott

Please include the following remittance address on your Purchase Order:

Environmental Systems Research Institute, Inc.
 File #54630
 Los Angeles, CA 90074-4630

Town of Florence
 GIS Dept
 775 N Main St
 Florence AZ 85132
 Attn: Jamie White

Customer Number: 265783

For questions regarding this document, please contact Customer Service at 888-377-4575.

Item	Qty	Material#	Unit Price	Extended Price
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Per the terms and conditions in your Esri Enterprise License Agreement, your organization is required to provide an annual usage report. This report should detail all deployments made under this agreement for your previous term, and should be provided to Esri as an Excel spreadsheet.

The annual usage report must include actual license counts by product, licensee, and location.

Please return your report via email to ela_usage_reports@esri.com.

Thank you in advance for your prompt attention to this matter.

10	1	110035	25,000.00	25,000.00
		Populations of 0 to 25,000 Small Government Term Enterprise License Agreement		
		Start Date: 08/14/2016		
		End Date: 08/13/2017		

Item Subtotal	25,000.00
Estimated Taxes	2,175.00
Total	\$ 27,175.00

DUNS/CEC: 06-313-4175 CAGE: 0AMS3

This quotation is good for 90 days.

Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state taxes directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

Issued By: Nicole Scott **Ext:** 1232

[SCOTTN]

To expedite your order, please reference your customer number and this quotation number on your purchase order.



esri[®]

380 New York Street
Redlands, CA 92373
Phone: 888-377-4575/1232
Fax #: 909-307-3083

Quotation

Page 2

Date: 05/13/2016	Quotation No: 25738243	Customer No: 265783	Contract No: SMALL GOVT ELA US	
Item	Qty	Material#	Unit Price	Extended Price

IF YOU WOULD LIKE TO RECEIVE AN INVOICE FOR THIS MAINTENANCE QUOTE YOU MAY DO ONE OF THE FOLLOWING:

- RESPOND TO THIS EMAIL WITH YOUR AUTHORIZATION TO INVOICE
- SIGN BELOW AND FAX TO 909-307-3083
- FAX YOUR PURCHASE ORDER TO 909-307-3083
- EMAIL YOUR PURCHASE ORDER TO Service@esri.com

REQUESTS VIA EMAIL OR SIGNED QUOTE INDICATE THAT YOU ARE AUTHORIZED TO OBLIGATE FUNDS FOR YOUR ORGANIZATION AND THAT YOUR ORGANIZATION DOES NOT REQUIRE A PURCHASE ORDER.

If there are any changes required to your quotation, please respond to this email and indicate any changes in your invoice authorization.

If you choose to discontinue your support, you will become ineligible for support benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your support coverage at a later date.

This transaction is governed exclusively by the terms of your signed agreement with Esri, if any, or, where applicable, Esri's standard terms and conditions at www.esri.com/legal; such terms are incorporated in this quotation by reference. Acceptance is limited to the terms of this quotation. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. State of California government entities may purchase under the terms of <http://www.esri.com/~ /media/Files/Pdfs/legal/pdfs/addendums/california.pdf>, titled Addendum to State of California Purchases. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer or confirmation sent or to be sent by buyer.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, ELA, SmartBuy, GSA, BPA) on your ordering document.

By signing below, you are authorizing Esri to issue a software support invoice in the amount of \$_____ plus sales tax, if applicable.

Please check one of the following:

I agree to pay any applicable sales tax.

I am tax exempt. Please contact me if Esri does not have my current exempt information on file.

Signature of Authorized Representative

Date

Name (Please Print)

Title



**EXHIBIT 1
SCOPE OF USE
(E300 04/11/2016)**

**ADDENDUM 1
SOFTWARE TERMS OF USE
(E300-1)**

This Software Terms of Use Addendum ("Addendum 1") sets forth the terms of Licensee's use of Software and includes the Licensee's existing master license agreement, if any, or the License Agreement found at <http://www.esri.com/legal/software-license> (as applicable, the "License Agreement"), which is incorporated by reference. This Addendum 1 takes precedence over conflicting General License Terms and Conditions of the License Agreement.

SECTION 1—DEFINITIONS

Software may be offered under the following license types as set forth in the applicable sales quotation, purchase order, or other document identifying the Products that Licensee orders:

1. "Concurrent Use License" means a license to install and use the Product on computer(s) on a network, but the number of simultaneous users may not exceed the number of licenses acquired. A Concurrent Use License includes the right to run passive failover instances of Concurrent Use License management software in a separate operating system environment for temporary failover support.
2. "Deployment Server License" means a full use license that authorizes Licensee to install and use the Software for all uses permitted in the License Agreement and as described in the Documentation.
3. "Development Server License" means a license that authorizes Licensee to install and use the Software to build and test Value-Added Applications as described in the Documentation.
4. "Esri Client Software" means ArcGIS Runtime apps, ArcGIS for Desktop, and ArcGIS API for Flex apps.
5. "Esri Content Package" means a digital file containing ArcGIS Online basemap content (e.g., raster map tiles, images, vector data) extracted from the ArcGIS Online Basemap Services.
6. "Named User" means Licensee's employee, agent, consultant or contractor to whom Licensee has assigned a unique, secure named user login credential that enables access to a Product that requires such credential in order to use credential-managed capabilities within a Product for Licensee's exclusive benefit. For educational use, Named Users may include registered students.
7. "Perpetual License" means a license to use a version of the Product, for which applicable license fees have been paid, indefinitely, unless terminated by Esri or Licensee as authorized under this Agreement.
8. "Personal Use" means personal, noncommercial use by an individual User. Personal Use excludes use for the benefit of any third party, including commercial, educational, governmental or non-profit entities.
9. "Single Use License" means a license that allows Licensee to permit a single authorized end user to install and use the Product on a single computer for use by that end user on the computer on which the Product is installed. Licensee may permit the single authorized end user to install a second copy for end user's exclusive use on a second computer as long as only one (1) copy of Product is in use at any time. No other end user may use Product under the same license at the same time for any other purpose.
10. "Staging Server License" means a license that authorizes Licensee to install and use the Software for the following purposes: building and testing Value-Added Applications and map caches; conducting user acceptance testing, performance testing, and load testing of other third-party software; staging new commercial data updates; and training activities as described in the Documentation. Value-Added Applications and map caches can be used with Development and Deployment Servers.
11. "Term License" means a license or access provided for use of a Product for a limited time period ("Term") or on a subscription or transaction basis.

SECTION 2—TERMS OF USE FOR SPECIFIC SOFTWARE

The following table is a list of Esri Products that have specific terms of use in addition to the general terms of use as set forth in the General License Terms and Conditions of the License Agreement. Additional terms of use are listed immediately below this table and are referenced by number(s), shown in parentheses, immediately following each Product name in the following table (in some cases, the additional terms of use referenced may be found in a separate Addendum, as noted):

<p>Desktop Products</p> <ul style="list-style-type: none"> ▪ ArcGIS for Desktop (Advanced, Standard, or Basic) (26; Addendum 2, Note 1; Addendum 2, Note 6) ▪ ArcGIS Earth (65; Addendum 2, Note 1) ▪ ArcGIS Explorer Desktop (20; Addendum 2, Note 1) ▪ ArcGIS for AutoCAD (20) ▪ ArcPad (12; 13; Addendum 2, Note 1; Addendum 2, Note 2) ▪ ArcReader (20; Addendum 2, Note 1) ▪ Esri Business Analyst (Addendum 2, Note 1; Addendum 2, Note 4) ▪ ArcGIS for Windows Mobile (15; 54; Addendum 2, Note 1) ▪ ArcGIS for iOS; ArcGIS for Windows Phone; ArcGIS for Android (Addendum 2, Note 1) ▪ ArcGIS for Personal Use (3; Addendum 2, Note 1) <p>Server Products</p> <ul style="list-style-type: none"> ▪ ArcGIS for Server <ul style="list-style-type: none"> – Workgroup (28; 29; 30; 32; 38; 39; Addendum 2, Note 1; Addendum 2, Note 6) – Enterprise (31; 38; 39; Addendum 2, Note 1; Addendum 2, Note 6) – with Virtual Cloud Infrastructure (10; Addendum 3—Common Terms) ▪ ArcGIS for Server Extension <ul style="list-style-type: none"> – ArcGIS for INSPIRE (Addendum 2, Note 1) – ArcGIS for Maritime: Server (2) ▪ Esri Business Analyst for Server <ul style="list-style-type: none"> – Workgroup (28; 29; 30; 31; 39; Addendum 2, Note 1; Addendum 2, Note 4) – Enterprise (31; 39; Addendum 2, Note 1; Addendum 2, Note 4) ▪ Portal for ArcGIS (21; 31; Addendum 2, Note 1) ▪ Esri Tracking Server (31) 	<p>Developer Tools</p> <ul style="list-style-type: none"> ▪ AppStudio for ArcGIS Standard (11, 16, 19) ▪ ArcGIS Runtime SDK for Android, iOS, Java, Mac OS X, Microsoft .NET Framework (Windows [desktop], Windows Phone, Windows Store), Qt, or WPF (16; 19; Addendum 2, Note 1) ▪ ArcGIS Runtime Standard Level for Android, iOS, Java, Mac OS X, Microsoft .NET Framework (Windows [desktop], Windows Phone, Windows Store), Qt, or WPF (15; 18; Addendum 2, Note 1) ▪ ArcGIS Engine Developer Kit and Extensions (16, 19; 22, 26) ▪ ArcGIS Engine for Windows/Linux and Extensions (15; 22; 26; Addendum 2, Note 1; Addendum 2, Note 6) ▪ ArcGIS Web Mapping (including ArcGIS API for JavaScript/HTML5, ArcGIS API for Flex, ArcGIS API for Microsoft Silverlight) (15; 16; 64; 66; Addendum 2, Note 1) ▪ Esri Business Analyst Server Developer (Addendum 2, Note 1; Addendum 2, Note 4) ▪ Esri Developer Network (EDN) Software and Data (24; 26; Addendum 2, Note 6) ▪ Esri File Geodatabase API (47) <p>Bundled Products</p> <ul style="list-style-type: none"> ▪ ArcGIS for Transportation Analytics (1; Addendum 2, Note 1; Addendum 2, Note 2; Addendum 2, Note 11) <p>Other</p> <ul style="list-style-type: none"> ▪ Navigator for ArcGIS (14)
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Notes:

- If you do not license any of the Products in the table above, these additional terms of use do not apply to you.
- Additional terms of use for Products ONLY APPLY to the Products that reference them by number in the table above.
- Unless otherwise noted in the applicable Ordering Document, extensions to Software follow the same scope of use as that granted for the corresponding Software.

Additional Terms of Use for Products listed above:

1. Licensee may use the Software, Data, and Online Services included in ArcGIS for Transportation Analytics solely for direct support of fleet operations. No other use of ArcGIS for Transportation Analytics or the individual components that are part of ArcGIS for Transportation Analytics is permitted. This restriction does not apply to the

ArcGIS Online for Organizations account included with ArcGIS for Transportation Analytics. The ArcGIS Online for Organizations account can be used for any purpose subject to the terms of this License Agreement.

2. Not for use in navigation.
3. Licensed for Personal Use only.
- 4-9. Reserved.
10. Licensee will provide information or other materials related to its content (including copies of any client-side applications) as reasonably requested to verify Licensee's compliance with this License Agreement. Esri may monitor the external interfaces (e.g., ports) of Licensee's content to verify Licensee's compliance with this License Agreement. Licensee will not block or interfere with such monitoring, but Licensee may use encryption technology or firewalls to help keep its content confidential. Licensee will reasonably cooperate with Esri to identify the source of any problem with the ArcGIS for Server with Virtual Cloud Infrastructure services that may reasonably be attributed to Licensee's content or any end-user materials that Licensee controls.
11. Applications built with AppStudio for ArcGIS Standard are subject to the terms of use for ArcGIS Runtime Standard Level.
12. May be used for navigational purposes only when used in conjunction with ArcLogistics.
13. "Dual Use License" means the Software may be installed on a desktop computer and used simultaneously with either a personal digital assistant (PDA) or handheld mobile computer as long as the Software is only used by a single individual at any one (1) time.
14. May be used for navigational purposes.
15. Licensed as a Deployment License, subject to Article 3, Section 3.1 of the General License Terms and Conditions.
16. Licensee may use the SDKs or APIs to create Value-Added Applications and distribute and license those Value-Added Applications to its end users to use the Value-Added Applications anywhere not prohibited under export regulation subject to Article 3, Section 3.1 of the General License Terms and Conditions.
17. Reserved.
18. The Deployment License is per Value-Added Application per computer.
19. License may not be used to develop Internet or server-based Value-Added Applications.
20. Licensee may reproduce and distribute the Software provided all the following occur:
 - a. The Software is reproduced and distributed in its entirety;
 - b. A license agreement accompanies each copy of the Software that protects the Software to the same extent as this License Agreement, and the recipient agrees to be bound by the terms and conditions of the license agreement;
 - c. All copyright and trademark attributions/notices are reproduced; and
 - d. There is no charge or fee attributable to the use of the Software.
21. Licensee may build a Value-Added Application(s) for use by Licensee's Named Users.
 - a. Licensee may not embed a Named User credential into a Value-Added Application. Licensee may not embed or use App Login Credentials in Value-Added Applications. Value-Added Applications require Named User login credentials.
22.
 - a. An end user must license either ArcGIS Engine for Windows/Linux Software or other ArcGIS for Desktop Software (Basic, Standard, or Advanced) to obtain the right to run an ArcGIS Engine application on one (1) computer; and
 - b. The ArcGIS Engine for Windows/Linux extensions shall not be used in combination with ArcGIS for Desktop Software to run ArcGIS Engine Value-Added Applications. A single user can have multiple ArcGIS Engine Value-Added Applications installed on one (1) computer for use only by that end user.
23. Reserved.
24. EDN Software may be used only for the purposes of development, testing, and demonstration of a prototype Value-Added Application and creating map caches. Value-Added Applications and map caches can be used with Staging and Deployment Servers. EDN server Software and Data may be installed on multiple computers for use by any Licensee EDN developer; all other EDN Software is licensed as a Single Use License.
25. Reserved.
26. An ArcSDE Personal Edition geodatabase is restricted to ten (10) gigabytes of Licensee's data.
27. Reserved.

28. Use is limited to ten (10) concurrent end users of applications other than ArcGIS for Server applications. This restriction includes use of ArcGIS for Desktop Software, ArcGIS Engine Software, and third-party applications that connect directly to any ArcGIS for Server geodatabase. There are no limitations on the number of connections from web applications.
29. Software can only be used with a supported version of SQL Server Express. Supported versions are listed with the system requirements for the product on the Esri website.
30. Use is restricted to a maximum of ten (10) gigabytes of Licensee's data.
31. Licensee may have redundant Esri Server Software installation(s) for failover operations, but the redundant Software can only be operational during the period the primary site is nonoperational. The redundant Software installation(s) shall remain dormant, except for system maintenance and updating of databases, while the primary site or any other redundant site is operational.
32. Redundant Software installation for failover operations is not permitted.
- 33–37. Reserved.
38. The ArcGIS 3D Analyst for Server extension included with ArcGIS for Server Standard (Workgroup or Enterprise) may be used only for generating globe data cache(s) or publishing a globe document as an ArcGIS Globe Service. No other use of the ArcGIS 3D Analyst for Server extension Software is permitted with ArcGIS for Server Standard.
39. Any editing functionality included with ArcGIS for Server is not permitted for use with ArcGIS for Server Basic (Workgroup or Enterprise).
- 40–46. Reserved.
47. Licensee may develop and distribute Value-Added Applications that use Esri File Geodatabase API to Licensee's end users.
- 48–53. Reserved.
54. ArcGIS for Windows Mobile Deployments are licensed for use with ArcGIS for Server Enterprise (Advanced or Standard), ArcGIS for Server Workgroup (Advanced), ArcGIS for Desktop (Advanced, Standard, Basic), and ArcGIS Engine Value-Added Applications.
- 55–63. Reserved.
64. Value-Added Application(s) for web deployment must be used in conjunction with other Esri Product(s). Third-party technologies may also be used in conjunction with Value-Added Application(s) as long as the Value-Added Application(s) is always used in conjunction with other Esri Product(s).
65. Can only be used in conjunction with other Esri Product(s). Third-party technologies may also be used in conjunction with ArcGIS Earth as long as ArcGIS Earth is always used in conjunction with other Esri Product(s).
66. For desktop applications, each license is per organization. For the purposes of this license, *organization* is equivalent to a principal registered unique domain identifier. *Domain* is the Internet domain name registered with a domain name registrar. For instance, in example.com, example.com is the registered unique domain identifier. Similarly, in example.com.xx, where xx is a registered country code, example.com.xx is the registered unique domain identifier. Desktop applications can be used by any employee of the organization with the principal registered unique domain identifier. There is no limit to the number of applications that can be built and deployed within an organization.

**ADDENDUM 2
DATA TERMS OF USE
(E300-2)**

This Data Terms of Use Addendum ("Addendum 2") sets forth the terms of Licensee's use of Data and includes Licensee's existing master license agreement, if any, or the License Agreement found at <http://www.esri.com/legal/software-license> (as applicable, the "License Agreement"), which is incorporated by reference. This Addendum 2 takes precedence over conflicting General License Terms and Conditions of the License Agreement. Esri reserves the right to modify the Data terms of use referenced below at any time. For Data licensed through a subscription, Licensee may cancel the subscription upon written notice to Esri or discontinue use of the Data, as applicable. If Licensee continues to use the Data, Licensee will be deemed to have accepted the modification. Data terms of use are set forth in the notes referenced below:

SECTION 1—GENERAL RESTRICTIONS ON USE OF DATA

In addition to the restrictions set forth in Article 4.2 of the License Agreement, the following restrictions apply to use of Data by Licensee and Licensee's end users (collectively, "Users"). Any use of Data that is not expressly authorized in Section 2 or elsewhere in the License Agreement is strictly prohibited. Without limiting the generality of the foregoing, Licensee shall ensure Users are prohibited from (i) cobranding Data, (ii) using the Data in any unauthorized service or product, or (iii) offering Data through or on behalf of any third party.

SECTION 2—SPECIFIC TERMS OF USE FOR DATA

The following table is a list of Esri Products that have specific terms of use in addition to the general terms of use as set forth in the General License Terms and Conditions of the License Agreement. Additional terms of use are listed immediately below this table and are referenced by number(s), shown in parenthesis, immediately following each Product name in the following table:

<ul style="list-style-type: none"> ▪ ArcGIS Online Data (1) ▪ StreetMap Premium for ArcGIS (2) ▪ StreetMap for Windows Mobile (2) ▪ StreetMap for ArcPad (2) ▪ StreetMap Premium for ArcGIS for Transportation Analytics (2; Addendum 1, Note 1) ▪ HERE Traffic Data (11; Addendum 1, Note 1) ▪ Data Appliance for ArcGIS (3) 	<ul style="list-style-type: none"> ▪ Business Analyst Data (4, 10) ▪ Demographic, Consumer, and Business Data ("Esri Data") (5, 10) ▪ Data and Maps for ArcGIS (6) ▪ Esri MapStudio Data (9) ▪ World Geocoder for ArcGIS Basic (7)
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Notes:

- If you do not license any of the Products in the table above, these additional terms of use do not apply to you.
- Additional terms of use for Products ONLY APPLY to the Products that reference them, by number, in the table above.

Additional Terms of Use for Products listed above:

1. *ArcGIS Online Data:* Software and Online Services that reference this note enable access to ArcGIS Online Data. ArcGIS Online Data is provided for use solely in conjunction with Licensee's authorized use of Esri Software and Online Services. Use of ArcGIS Online Data that is accessible through non-fee-based ArcGIS Online accounts may be subject to usage limits.

Basemap Data and Geocode Search Transactions:

- a. Licensee may take basemap data offline through Esri content packages and subsequently delivered (transferred) to any device for use exclusively with licensed ArcGIS Runtime apps, ArcGIS for Desktop, and ArcGIS API for Flex apps.
- b. Basemap data is subject to an aggregate limit of fifty million (50,000,000) transactions during any twelve (12)-month period. Transactions include both basemap data and geocode search transactions. One basemap data transaction is equivalent to eight 256x256 tile requests. One geocode search transaction is equivalent to one address

or place. If the results are stored in any manner such as after batch geocoding, the stored results are not counted towards the transaction limit. However, storage does consume service credits.

Licensee may use Data accessed through ArcGIS Online as permitted under the terms of the URLs referenced below:

- a. HERE data is subject to the terms of use at <http://www.esri.com/supplierterms-HERE>.
 - b. Tele Atlas/TomTom data is subject to the terms of use at http://www.esri.com/~media/Files/Pdfs/legal/pdfs/j9792-teleatlas_use_data.pdf.
 - c. BODC bathymetry data is subject to the terms of use found at <http://www.esri.com/terms-of-use-bodc>.
 - d. MB-Research GmbH (MBR) Data: Users are prohibited from (i) using MBR Data, including, without limitation, European demographic data, consumer demand data, and postal and geographic boundaries, for the purpose of compiling, enhancing, verifying, supplementing, adding to, or deleting from any database or other compilation of information that is sold, rented, published, furnished, or in any manner provided to a third party or (ii) modifying or otherwise altering MBR Data without MBR's prior written consent, such consent to be granted or withheld at MBR's sole discretion.
2. *StreetMap Premium for ArcGIS: StreetMap for ArcGIS for Windows Mobile; StreetMap for ArcPad; StreetMap Premium for ArcGIS for Transportation Analytics:* These Products, collectively referred to as "StreetMap Data," may be used for mapping, geocoding, and point-to-point routing purposes but are not licensed for dynamic, real-time routing guidance. For instance, StreetMap Data may not be used to alert a user about upcoming maneuvers (such as warning of an upcoming turn) or to calculate an alternate route if a turn is missed. StreetMap Data may not be used to perform synchronized multivehicle routing or route optimization. StreetMap Data acquired for use with ArcGIS for Desktop, ArcGIS for Server, ArcPad, or ArcGIS for Transportation Analytics may only be used with the Product for which the StreetMap Data was acquired, and may not be used with any other Product. StreetMap for Windows Mobile Data is licensed for use solely on mobile devices or in conjunction with ArcGIS for Mobile applications. StreetMap Data may include data from either of the following sources:
- a. HERE data is subject to the terms of use at <http://www.esri.com/supplierterms-HERE>. HERE data, when licensed for use in StreetMap Premium for ArcGIS for Transportation Analytics, permits tracking, synchronized multivehicle routing, and route optimization.
 - b. Tele Atlas/TomTom data is subject to the terms of use at http://www.esri.com/~media/Files/Pdfs/legal/pdfs/j9792-teleatlas_use_data.pdf.
3. *Data Appliance for ArcGIS:* Data provided with Data Appliance is subject to the following additional terms of use:
- a. HERE data is subject to the terms of use at <http://www.esri.com/supplierterms-HERE>.
 - b. Tele Atlas/TomTom data is subject to the terms of use at http://www.esri.com/~media/Files/Pdfs/legal/pdfs/j9792-teleatlas_use_data.pdf.
 - c. Data from i-cubed is subject to the terms of use at <http://www.esri.com/~media/Files/Pdfs/legal/pdfs/j9946-icubed.pdf>.
 - d. BODC bathymetry data is subject to the terms of use found at <http://www.esri.com/terms-of-use-bodc>.
4. *Business Analyst Data:* Business Analyst Data is provided with Esri Business Analyst (Server, Desktop). The Data is subject to the following additional terms of use:
- a. The Data is provided for Licensee's internal business use solely in connection with Licensee's authorized use of Software. Subject to Addendum 2, Note 10, Business Analyst Data, including derivative products (e.g., geocodes), are restricted for use only in conjunction with the respective Business Analyst extension. If Licensee orders a license for Esri Business Analyst or Business Analyst (Canadian Edition) with a subset of the national dataset (i.e., Region, State, Local), Licensee may use only the licensed subset, not any other portion of the national dataset.
 - b. Business Analyst Data provided with Business Analyst for Server may not be cached or downloaded by client applications and devices.
 - c. Infogroup data is subject to the following terms of use: "Users" means end users of Esri Software. Any use of the Infogroup database not expressly authorized in this License Agreement is strictly prohibited. Without limiting the generality of the foregoing, Users are expressly prohibited from (i) sublicensing or reselling the

Infogroup database; (ii) using or allowing third parties to use the Infogroup database for the purpose of compiling, enhancing, verifying, supplementing, adding to, or deleting from any mailing list, geographic or trade directories, business directories, classified directories, classified advertising, or other compilation of information that is sold, rented, published, furnished, or in any manner provided to a third party; (iii) using the Infogroup database in any service or product not specifically authorized in this License Agreement or offering it through any third party; (iv) disassembling, decompiling, reverse engineering, modifying, or otherwise altering the Infogroup database or any part thereof without Infogroup's prior written consent, such consent to be granted or withheld at Infogroup's sole discretion; or (v) using the Infogroup database for any direct marketing purposes.

- d. HERE data is subject to the terms of use at <http://www.esri.com/supplierterms-HERE>.
 - e. Tele Atlas/TomTom data is subject to the terms of use at http://www.esri.com/~media/Files/Pdfs/legal/pdfs/j9792-teleatlas_use_data.pdf.
 - f. MBR Data: Users are prohibited from (i) using MBR Data, including, without limitation, European demographic data, consumer demand data, and postal and geographic boundaries, for the purpose of compiling, enhancing, verifying, supplementing, adding to, or deleting from any database or other compilation of information that is sold, rented, published, furnished, or in any manner provided to a third party or (ii) modifying, or otherwise altering MBR Data without MBR's prior written consent, such consent to be granted or withheld at MBR's sole discretion.
 - g. D&B Data: May not be used for direct mailing or direct marketing purposes.
5. *Demographic, Consumer, and Business Data ("Esri Data")*: This Data category includes the Updated Demographic Database, Census Data, American Community Survey (ACS) Data, Consumer Spending, Business, Retail MarketPlace, Tapestry Segmentation, Market Potential, Crime Index, Major Shopping Center, Traffic Count, and Banking datasets. Esri Data may be used independently of Software or Online Services. Each dataset is available under one or more of the following license types:
- **Single Use**: Permits access by a single user to access the data for development or internal use on a desktop computer or server. No Internet access is permitted.
 - **Internal Site/Server—Known User**: Permits access by named (known) users for Licensee's internal use. Web access by those Named Users is permitted.
 - **Public website (noncommercial)—Constituent-Served Model**: Permits a municipal government Licensee to use the Data in an externally facing Value-Added Application serving a defined population, provided Licensee does not generate revenue from such use.
 - **Public website (commercial) Known User**: Permits Licensee to use the Data in an externally facing Value-Added Application for use by Named Users and to generate revenue from such Value-Added Application.
 - **Public website (commercial) Anonymous User**: Permits Licensee to use the Data in an externally facing Value-Added Application for general use and to generate revenue from such Value-Added Application.
6. *Data and Maps for ArcGIS*: The Data is available to licensed users of ArcGIS for Desktop, ArcGIS for Server, and ArcGIS Online. Data and Maps for ArcGIS is provided for use solely in conjunction with authorized use of ArcGIS for Desktop, ArcGIS for Server, and ArcGIS Online.
- a. Licensee may redistribute the Data as described in the Redistribution Rights Matrix available at <http://www.esri.com/legal/redistribution-rights>, in the Help system, or in supporting metadata files, subject to the specific attribution descriptions and requirements for the dataset accessed.
 - b. StreetMap Data may be used for mapping, geocoding, and routing purposes but is not licensed for dynamic routing purposes. For instance, StreetMap USA may not be used to alert a user about upcoming maneuvers (such as warning of an upcoming turn) or to calculate an alternate route if a turn is missed.
7. Limited to 250,000,000 geocodes during the term of the subscription.
8. Reserved.
9. *MapStudio Data*: Use of this Data is subject to the following terms and conditions:
- a. HERE data is subject to the terms of use at <http://www.esri.com/supplierterms-HERE>.
 - b. Tele Atlas/TomTom data is subject to the terms of use at http://www.esri.com/~media/Files/Pdfs/legal/pdfs/j9792-teleatlas_use_data.pdf.

- c. Data from i-cubed is subject to the terms of use at <http://www.esri.com/~media/Files/Pdfs/legal/pdfs/j9946-icubed.pdf>.
 - d. D&B Data: May not be used for direct mailing or direct marketing purposes.
10. Licensee may include Data in hard-copy or read-only format ("Outputs") in presentation packages, marketing studies, or other reports or documents prepared for third parties. Licensee shall not resell or otherwise externally distribute Outputs in stand-alone form.
11. *ArcGIS for Transportation Analytics—HERE traffic data option*: This online data service is available as an option for use exclusively with ArcGIS for Transportation Analytics. Use of this data is subject to the following terms and conditions:
- a. HERE traffic data is subject to the terms of use at <http://www.esri.com/supplierterms-HERE>.
 - b. No automatic routing or rerouting based on traffic conditions is permitted without the Navigation add-on.
 - c. HERE traffic data may not be archived and may be delivered only for end users' personal, near-term use, not to exceed one (1) twenty-four (24)-hour period.
 - d. HERE traffic data may not be used to display or broadcast in any FM/AM/HD radio broadcast or television broadcast **or through any RDS delivery method**.
 - e. HERE traffic data may not be used with or incorporated into any traffic system that provides voice traffic reports to inbound callers.
 - f. HERE traffic data may not be used to develop or commercially make available a text-to-voice e-mail alert or message or voice mail application using any portion of HERE traffic data.

**ADDENDUM 3
ONLINE SERVICES ADDENDUM
(E300-3)**

This Online Services Addendum ("Addendum 3") sets forth the terms of Licensee's use of Online Services and includes the Licensee's existing master license agreement, if any, or the License Agreement found at <http://www.esri.com/legal/software-license> (as applicable, the "License Agreement"), which is incorporated by reference. This Addendum 3 takes precedence over conflicting General License Terms and Conditions of the License Agreement. Esri reserves the right to update the terms from time to time. Section 1 of this Addendum 3 contains terms applicable to all Online Services; Section 2 contains common terms applicable to specific Online Services.

SECTION 1—COMMON TERMS OF USE OF ONLINE SERVICES

ARTICLE 1—DEFINITIONS

In addition to the definitions provided in the License Agreement, the following definitions apply to this Addendum 3:

- a. "Anonymous Users" refers to anyone who has public access to any part of the Licensee's Content or Value-Added Applications, which Licensee has published through the use of the Sharing Tools, included with Licensee's licensed use of the Software or Online Services, as further described in Section 2 of this Addendum.
- b. "API" means application programming interface.
- c. "App Login Credential" means a system-generated application login and associated password, provided by registering a Value-Added Application with ArcGIS Online, which can be embedded in a Value-Added Application to enable the Value-Added Application to access and use Online Services.
- d. "ArcGIS Website" means <http://www.arcgis.com> and any related or successor websites.
- e. "Content" means data, images, photographs, animations, video, audio, text, maps, databases, data models, spreadsheets, user interfaces, software applications, and Developer Tools.
- f. "Developer Tools" means software development kits (SDKs), APIs, software libraries, code samples, and other resources.
- g. "Licensee's Content" means any Content that Licensee, a Licensee's Named User, or any other user submits to Esri in connection with Licensee's use of the Online Services, any results derived from the use of Licensee's Content with Online Services, and any Value-Added Applications Licensee builds with Developer Tools and deploys with Online Services. Licensee's Content excludes any feedback, suggestions, or requests for Product improvements that Licensee provides to Esri.
- h. "Named User" means Licensee's employee, agent, consultant or contractor to whom Licensee has assigned a unique, secure named user login credential that enables access to a Product that requires such credential in order to use credential-managed capabilities within a Product for Licensee's exclusive benefit. For educational use, Named Users may include registered students.
- i. "Online Content" means Content hosted or provided by Esri as part of Online Services, including any Map Services, Task Services, Image Services and excluding Content provided by third parties that Licensee accesses through Online Services.
- j. "Service Components" means each of the following: Online Services, Online Content, ArcGIS Website, Developer Tools, Documentation, or related materials.
- k. "Sharing Tools" means publishing capabilities included with Online Services and ArcGIS Website that allow Licensee to make Licensee's Content and Value-Added Applications available to third parties and/or Anonymous Users.
- l. "Value-Added Application" means an application developed by Licensee for use in conjunction with the authorized use of any Software, Data, or Online Services.
- m. "Web Services" as used under Licensee's existing signed license agreement, if any, means Online Services and any Content delivered by such Online Services.

ARTICLE 2—USE OF ONLINE SERVICES

2.1 License to Online Services. Esri grants Licensee a personal, nonexclusive, nontransferable, worldwide license to access and use Online Services as set forth in the applicable Ordering Documents (i) for which the applicable license fees have been

paid (if required), (ii) for Licensee's own internal use by Licensee and Licensee's Named Users or Anonymous Users (if applicable), and (iii) in accordance with this License Agreement and the licensed configuration on file as authorized by Esri.

2.2 Provision of Subscription Online Services. For subscription Online Services, Esri will

- a. Provide Online Services to Licensee in accordance with the Documentation;
- b. Provide customer support in accordance with Esri's standard customer support policies and any additional support Licensee may purchase; and
- c. Use commercially reasonable efforts to ensure that Online Services will not transmit to Licensee any Malicious Code, provided Esri is not responsible for Malicious Code that was introduced to Online Services through Licensee's account or through third-party Content.

2.3 Licensee's Responsibilities.

- a. Licensee shall be responsible for Named Users' compliance with this Agreement. Licensee and Licensee's Named Users or Anonymous Users (if applicable) are the only persons authorized to access Online Services through Licensee's accounts. Named Users' login credentials are for designated Named Users only and may not be shared among multiple individuals. Named Users' login credentials may be reassigned to new Named Users if the former users no longer require access to Online Services.
- b. Licensee and Licensee's Named Users are responsible for maintaining the confidentiality of Authorization Codes, Access Codes, Named Users' login credentials, or any other method that is provided that enables access to Online Services and for ensuring that unauthorized third parties do not access Licensee's account. Licensee will immediately notify Esri if Licensee becomes aware of any unauthorized use of Licensee's account or any other breach of security.
- c. Licensee is solely responsible for the development and operation of Licensee's Content and Value-Added Applications and the manner in which it chooses to allow or provide use, access, transfer, transmission, maintenance, or processing ability to or by others, including any use and access to Products, and any subsequent end user, end use, and destination restrictions issued by the US government and other governments.

2.4 Prohibited Uses of the Online Services. In addition to the prohibited uses or except as provided under the License Agreement, Licensee shall not (i) attempt to gain unauthorized access to the Online Services or assist others to do so; (ii) use Online Services for spamming, to transmit junk e-mail or offensive or defamatory material, or for stalking or making threats of physical harm; (iii) use Online Services to store or transmit software viruses, worms, time bombs, Trojan horses, or any other computer code, files, or programs designed to interrupt, destroy, or limit the functionality of any computer software, hardware, or telecommunications equipment ("Malicious Code"); (iv) mirror, reformat, or display Online Services in an attempt to mirror and/or make commercial use of Online Services except to the degree that Online Services directly enable such functionality; (v) share the client-side data cache derived from Online Content with other licensed end users or third parties; (vi) distribute the client-side data cache derived from Online Services to third parties; (vii) manually or systematically collect or scrape (screen or web scraping) Content from Online Services; (viii) use ArcGIS Online Map Services, Geocoding Services, or Routing Services in communication with any in-vehicle navigation system installed in a vehicle (this does not include portable navigation devices) or that provides real-time, dynamic routing to any device (for instance, these services may not be used to alert a user about upcoming maneuvers such as warning of an upcoming turn or to calculate an alternate route if a turn is missed); or (ix) incorporate any portion of Online Services into a commercial product or service unless the commercial product adds material functionality to Online Services. Licensee shall not use Online Services to (a) infringe or misappropriate any third-party proprietary rights or privacy rights; (b) process, store, transmit, or enable access to any information, data, or technology controlled for export under the International Traffic in Arms (ITAR) regulations; (c) violate any export law; or (d) store or process Licensee's Content that is Covered Defense information (CDI) under DFARS 204.73, or is protected health information (PHI) under the Health Insurance Portability and Accountability Act (HIPAA). Licensee shall not attempt to (a) probe, scan, or test the vulnerability of the Online Services or to breach any security or authentication measures used by the Online Services; or (b) benchmark the availability, performance, or functionality of Online Services for competitive purposes. Licensee is responsible for any fines, penalties, or claims against Esri, including reasonable attorneys' fees, arising out of Licensee's noncompliance with any of the foregoing prohibitions.

2.5 Evaluations. Esri may provide licenses to use certain Services for Licensee's internal evaluation purposes. Such licenses continue until the stated evaluation period expires or until Licensee purchases a subscription, whichever occurs first. IF LICENSEE DOES NOT CONVERT LICENSEE'S EVALUATION LICENSE TO A SUBSCRIPTION PRIOR TO EXPIRATION OF THE EVALUATION TERM, ANY CONTENT AND CUSTOMIZATIONS THAT LICENSEE UPLOADED OR MADE DURING THE EVALUATION TERM WILL BE PERMANENTLY LOST. IF LICENSEE DOES

NOT WISH TO PURCHASE A SUBSCRIPTION, LICENSEE MUST EXPORT SUCH CONTENT BEFORE THE END OF LICENSEE'S EVALUATION PERIOD.

2.6 Modifications of Online Services. Esri reserves the right to alter or modify Online Service(s) and related APIs at any time. If reasonable under the circumstances, Esri will provide thirty (30) days' prior notice of any material alterations.

2.7 Discontinuation or Deprecation of Online Services. Esri reserves the right to discontinue or deprecate an Online Service(s) and related API(s) at any time. If reasonable under the circumstances, Esri will provide ninety (90) days' prior notice of any Online Service discontinuation or deprecation. Esri will attempt to support any deprecated APIs for up to six (6) months, unless there are legal, financial, or technological reasons not to support them.

2.8 If any modification, discontinuation, or deprecation of Online Service(s) causes a material, adverse impact to Licensee's operations, Esri may at its sole discretion attempt to repair, correct, or provide a workaround for Online Services. If a viable solution is not commercially reasonable, Licensee may cancel its subscription to Online Services, and Esri will issue a prorated refund.

2.9 Attributions. Licensee may not remove or obscure any trademarks or logos that would normally be displayed through the use of the Online Services without written permission. Licensee must include attribution acknowledging that its application is using Online Services provided by Esri, if attribution is not automatically displayed through the use of Online Services. Guidelines are provided in the Documentation.

ARTICLE 3—TERM AND TERMINATION

The following supplements Article 5—Term and Termination of the License Agreement:

3.1 Term of Subscriptions. The term of any subscription will be provided in the Ordering Document under which it is purchased or in the Online Services description referenced therein.

3.2 Subscription Rate Changes. Monthly subscription rates may be increased upon thirty (30) days' notice. Esri may increase rates for subscriptions with a term greater than one (1) month by notifying Licensee at least sixty (60) days prior to expiration of the then-current subscription term.

3.3 Service Interruption Online Service(s) may be temporarily unavailable, without prior notice, for any unanticipated or unscheduled downtime or unavailability of all or any portion of Online Services, including system failure or other events beyond the reasonable control of Esri.

3.4 Service Suspension. Esri shall be entitled, without any liability to Licensee, to suspend access to any portion or all of Online Services at any time on a service-wide basis (a) if Licensee breaches the License Agreement; (b) if Licensee exceeds usage limits and fails to purchase additional license capacity sufficient to support Licensee's continued use of Online Services as described in Article 5 of this Addendum; (c) if there is reason to believe that Licensee's use of Online Service(s) will adversely affect the integrity, functionality, or usability of the Online Service(s); (d) if Esri and its licensors may incur liability by not suspending Licensee's account; (e) for scheduled downtime to conduct maintenance or make modifications to Online Service(s); (f) in the event of a threat or attack on Online Service(s) (including a denial-of-service attack) or other event that may create a risk to the applicable part of Online Services; or (g) in the event that Esri determines that Online Services (or portions thereof) are prohibited by law or otherwise that it is necessary or prudent to do so for legal or regulatory reasons. If feasible under these circumstances, Licensee will be notified of any Service Suspension beforehand and allowed reasonable opportunity to take remedial action.

3.5 Esri is not responsible for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Licensee or any Licensee customer may incur as a result of any Service Interruption or Service Suspension.

ARTICLE 4—LICENSEE'S CONTENT, FEEDBACK

4.1 Licensee's Content. Licensee retains all right, title, and interest in Licensee's Content. Licensee hereby grants Esri and Esri's licensors a nonexclusive, nontransferable, worldwide right to host, run, and reproduce Licensee's Content solely for the purpose of enabling Licensee's use of Online Services. Without Licensee's permission, Esri will not access, use, or disclose

Licensee's Content except as reasonably necessary to support Licensee's use of Online Services, respond to Licensee's requests for customer support, or troubleshoot Licensee's account or for any other purpose authorized by Licensee in writing. If Licensee accesses Online Services with an application provided by a third party, Esri may disclose Licensee's Content to such third party as necessary to enable interoperation between the application, Online Services, and Licensee's Content. Esri may disclose Licensee's Content if required to do so by law or pursuant to the order of a court or other government body, in which case Esri will reasonably attempt to limit the scope of disclosure. It is Licensee's sole responsibility to ensure that Licensee's Content is suitable for use with Online Services and for maintaining regular offline backups using the Online Services export and download capabilities.

4.2 Removal of Licensee's Content. Licensee will provide information and/or other materials related to Licensee's Content as reasonably requested by Esri to verify Licensee's compliance with this License Agreement. Esri may remove or delete any portions of Licensee's Content if there is reason to believe that uploading it to, or using it with, Online Services violates this License Agreement. If reasonable under these circumstances, Esri will notify Licensee before Licensee's Content is removed. Esri will respond to any Digital Millennium Copyright Act take-down notices in accordance with Esri's Copyright Policy, available at http://www.esri.com/legal/dmca_policy.

4.3 Sharing Licensee's Content. If Licensee elects to share Licensee's Content using Sharing Tools, then Licensee acknowledges that it has enabled third parties to use, store, cache, copy, reproduce, (re)distribute, and (re)transmit Licensee's Content through Online Services. **ESRI IS NOT RESPONSIBLE FOR ANY LOSS, DELETION, MODIFICATION, OR DISCLOSURE OF LICENSEE'S CONTENT RESULTING FROM USE OR MISUSE OF SHARING TOOLS OR ANY OTHER SERVICE COMPONENTS. LICENSEE'S USE OF SHARING TOOLS IS AT LICENSEE'S SOLE RISK.**

4.4 Retrieving Licensee's Content upon Termination. Upon termination of the License Agreement or any trial, evaluation, or subscription, Esri will make Licensee's Content available to Licensee for download for a period of thirty (30) days unless Licensee requests a shorter window of availability or Esri is legally prohibited from doing so. Thereafter, Licensee's right to access or use Licensee's Content with Online Services will end, and Esri will have no further obligations to store or return Licensee's Content.

ARTICLE 5—LIMITS ON USE OF ONLINE SERVICES; SERVICE CREDITS

Esri may establish limits on the Online Services available to Licensee. These limits may be controlled through Service Credits. Service Credits are used to measure the consumption of ArcGIS Online services made available through Licensee's account. The maximum Service Credits provided with Licensee's ArcGIS Online account will be addressed in the applicable Ordering Document. Esri will notify Licensee's account administrator when Licensee's Service Credit consumption reaches approximately seventy-five percent (75%) of the Service Credits allocated to Licensee through Licensee's subscription. Esri will notify Licensee's account administrator if Licensee's Service Credit consumption reaches or exceeds one hundred percent (100%). If Licensee's account exceeds one hundred percent (100%) of the available Service Credits, Licensee may continue to access its account; however, Licensee's access to services that consume Service Credits will be suspended. Licensee's access to the services that consume Service Credits will be restored immediately upon the completion of Licensee's purchase of additional Service Credits.

ARTICLE 6—ONLINE CONTENT; THIRD-PARTY CONTENT AND WEBSITES

6.1 Online Content. ArcGIS Online Data is included as a component of Online Services and is licensed under the terms of the License Agreement.

6.2 Third-Party Content and Websites. Online Services and ArcGIS Website may reference or link to third-party websites or enable Licensee to access, view, use, and download third-party Content. This Agreement does not address Licensee's use of third-party Content, and Licensee may be required to agree to different or additional terms in order to use third-party Content. Esri does not control these websites and is not responsible for their operation, content, or availability; Licensee's use of any third-party websites and third-party Content is *as is*, without warranty, and at Licensee's sole risk. The presence of any links or references in Online Services to third-party websites and resources does not imply an endorsement, affiliation, or sponsorship of any kind.

SECTION 2—TERMS OF USE FOR SPECIFIC ONLINE SERVICES

The following table is a list of Esri Products that have specific terms of use in addition to the general terms of use as set forth in the General License Terms and Conditions of the License Agreement. Additional terms of use are listed immediately below this table and are referenced by number(s), shown in parentheses, immediately following each Product name in the following table (in some cases, the additional terms of use referenced may be found in a separate Addendum, as noted):

<ul style="list-style-type: none"> ▪ ArcGIS Online (1; 2; <u>Addendum 2, Note 1</u>; <u>Addendum 2, Note 6</u>) ▪ Esri Business Analyst Online (3; <u>Addendum 2, Note 1</u>) ▪ Esri Business Analyst Online Mobile (3; <u>Addendum 2, Note 1</u>) ▪ Esri Community Analyst (3; <u>Addendum 2, Note 1</u>) 	<ul style="list-style-type: none"> ▪ Esri Redistricting Online (<u>Addendum 2, Note 1</u>) ▪ Esri MapStudio (4; <u>Addendum 2, Note 1</u>; <u>Addendum 2, Note 9</u>) ▪ Navigator for ArcGIS (Addendum 1, Note 14)
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Notes:

- If you do not license any of the Products in the table above, these additional terms of use do not apply to you.
- Additional terms of use for Products ONLY APPLY to the Products that reference them by number in the table above.

Additional Terms of Use for Products listed above:

1. In addition to the common terms of use of Online Services:
 - a. Licensee may use Licensee's Esri Online Services account to build a Value-Added Application(s) for Licensee's internal use.
 - b. Licensee may also provide access to Licensee's Value-Added Application(s) to third parties, subject to the following terms:
 - i. Licensee may allow Anonymous Users to access Licensee's Value-Added Application(s).
 - ii. Licensee shall not add third parties as Named Users to Licensee's ArcGIS Online account for the purpose of allowing third parties to access Licensee's Value-Added Application(s). This restriction does not apply to third parties included within the definition of Named Users.
 - iii. Licensee shall not provide a third party with access to ArcGIS Online Services enabled through Licensee's ArcGIS Online account other than through Licensee's Value-Added Application(s). This restriction does not apply to third parties included within the definition of Named Users.
 - iv. Licensee is responsible for any fees accrued through the use of Licensee's ArcGIS Online account by third parties accessing Licensee's Value-Added Application(s). This includes Service Credits required to support third-party Online Services usage and any additional subscription fees for Online Services as required.
 - v. Licensee is solely responsible for providing technical support for Licensee's Value-Added Application(s).
 - vi. Licensee will restrict third-party use of Online Services as required by the terms of this Agreement.
 - vii. Licensee may not embed a Named User credential into a Value-Added Application. For ArcGIS Online for Organizations, Education, and Nongovernmental Organization/Nonprofit Organization (NGO/NPO) Plan accounts, an App Login Credential may only be embedded into Value-Added Applications that are used to provide public, anonymous access to ArcGIS Online. Licensee may not embed or use ArcGIS Online App Login Credentials in Value-Added Applications for internal use. Value-Added Applications used internally require Named User login credentials.
 - c. For ArcGIS Online ELA, ArcGIS Online for Organizations, and paid Developer Plan accounts:
 - i. Licensee is also permitted to
 - (1) Charge an additional fee to third parties to access Licensee's Value-Added Application(s), subject to the terms of this License Agreement; and

- (2) Transfer Licensee's Value-Added Application(s) to a third party's ArcGIS Online account, subject to the following:
 - (a) Licensee may charge third parties a fee for Licensee's Value-Added Application(s).
 - (b) Licensee is not obligated to provide technical support for the third party's general use of its ArcGIS Online account not related to Licensee's Value-Added Application(s).
 - (c) Licensee is not responsible for any fees accrued through the third party's use of Licensee's Value-Added Application(s) that have been transferred to or implemented on the third party's ArcGIS Online account.
 - (d) Licensee is not permitted to invite licensees of an ArcGIS Online Public Plan to participate in private groups. This restriction also applies to licensees of Education Plan accounts and NGO/NPO Plan accounts.
- d. For ArcGIS Online Public Plan accounts, Development and Testing Plan accounts, Education Plan accounts, and NGO/NPO use of ArcGIS Online for Organizations accounts: Licensee is not permitted to charge an additional fee to third parties to access Licensee's Value-Added Application(s) or generate more than incidental advertising revenue as a consequence of the deployment or use of the Value-Added Application(s). Charging a fee to access Licensee's Value-Added Application(s) or generating more than incidental advertising revenue requires an ArcGIS Online ELA, ArcGIS Online for Organizations, or paid Developer Plan account.
- e. For ArcGIS Online Public Plan accounts:
 - i. Public Plan accounts are licensed for the personal use of an individual. Any use of Public Plan accounts by an individual for the benefit of a for-profit business or a government agency is prohibited.
 - This restriction does not apply to educational institutions when used for teaching purposes only, qualified NGO/NPO organizations, and press or media organizations. Individuals affiliated with these specific types of organization are permitted to use ArcGIS Online Public Plan accounts for the benefit of their affiliated organization(s).
 - ii. Public Plan account Licensees are not permitted to create private groups or participate in any private group created by licensees of ArcGIS Online for Organizations, Education, NGO/NPO, or ELA Plans.
- f. For ArcGIS Online Development and Testing Plan accounts:
 - i. Subject to the terms of this License Agreement, Licensee is permitted to
 - (1) Allow third parties to access Licensee's Value-Added Application(s) powered by their Development and Testing Plan account, but only if the Value-Added Application(s) is published for public access and is not used for the benefit of a for-profit business or government agency.
 - This restriction does not apply to educational institutions when used for teaching purposes only, qualified NGO/NPO organizations, and press or media organizations. Individuals affiliated with these specific types of organizations are permitted to use ArcGIS Online Development and Testing Plan accounts for the benefit of their affiliated organization(s).
 - ii. Development and Testing Plan account licensees are not permitted to create private groups or participate in any private group created by licensees of ArcGIS Online for Organizations, Education, NGO/NPO, or ELA Plans.
- g. For ArcGIS Online paid Developer Plan accounts or Development and Testing Plan accounts:
 - i. Licensee is limited to one million (1,000,000) basemap and one million (1,000,000) geospatial Transactions per month in conjunction with Licensee's account. "Transaction" is defined in the Documentation at ArcGIS Resources at <http://links.esri.com/agol/transactiondef>.

- h. Licensee is not permitted to be the licensee of an ArcGIS Online account for or on behalf of a third party.
 - This restriction does not apply to education institutions that are permitted to be licensees of ArcGIS Online Public Plan accounts on behalf of registered students of the education institution for teaching purposes only. Education institutions are also permitted to provide access to a single ArcGIS Online Public Plan account to more than one (1) registered student when used for teaching purposes only.
 - i. The terms "Online ELA account," "Organizations Plan account," "Developer Plan account," "Public Plan account," "Development and Testing Plan account," and "Education Plan account" refer to different types of ArcGIS Online accounts.
2. Terms of Use for ArcGIS Online Services:
- a. World Geocoding Service: Licensee may not store the geocoded results generated by the service without an ArcGIS Online account.
 - b. Infographics Service: Licensee may use the data accessible through this service for display purposes only. Licensee is prohibited from saving any data accessible through this service.
3. Licensee may not display or post any combination of more than one hundred (100) Esri Business Analyst Online or Esri Community Analyst Reports and maps on Licensee's external websites.
4. Licensee may create, publicly display, and distribute maps in hard copy and static electronic format for news-reporting purposes, subject to any restrictions for ArcGIS Online Data set forth in [Addendum 2, Note 1](#).

ADDENDUM 4
LIMITED USE PROGRAMS
(E300-4)

This Limited Use Programs Addendum ("Addendum 4") applies to any Licensee that has been qualified by Esri or its authorized distributor to participate in any of the programs described herein. This Addendum 4 includes the Licensee's existing master license agreement, if any, or the License Agreement found at <http://www.esri.com/legal/software-license> (as applicable, the "License Agreement"), which is incorporated by reference. This Addendum 4 takes precedence over conflicting terms of the License Agreement. Esri reserves the right to update the terms from time to time.

<ul style="list-style-type: none">▪ Educational Programs (1)▪ Grant Programs (2)	<ul style="list-style-type: none">▪ Other Esri Limited Use Programs (3)
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Notes

1. *Educational Programs*: Licensee agrees to use Products solely for educational purposes during the educational use Term. Licensee shall not use Products for any Administrative Use unless Licensee has acquired an Administrative Use Term License. "**Administrative Use**" means administrative activities that are not directly related to instruction or education, such as asset mapping, facilities management, demographic analysis, routing, campus safety, and accessibility analysis. Licensee shall not use Products for revenue-generating or for-profit purposes.
2. *Grant Programs*: Licensee may use Products only for Noncommercial purposes. Except for cost recovery of using and operating the Products, Licensee shall not use Products for revenue-generating or for-profit purposes.
3. *Other Esri Limited Use Programs*: If Licensee acquires Products under any limited use program not listed above, Licensee's use of the Products may be subject to the terms set forth in the applicable launching page or enrollment form or as described on Esri's website in addition to the nonconflicting terms of this Addendum 4. All such program terms are incorporated herein by reference.



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Unless superseded by a signed license agreement between you and Esri, Esri is willing to license Products to you only if you accept all terms and conditions contained in this License Agreement. Please read the terms and conditions carefully. You may not use the Products until you have agreed to the terms and conditions of the License Agreement. If you do not agree to the terms and conditions as stated, click "I do not accept the license agreement" below; you may then request a refund of applicable fees paid.

LICENSE AGREEMENT (E204 07/06/2016)

This License Agreement is between you ("Licensee") and Environmental Systems Research Institute, Inc. ("Esri"), a California corporation with a place of business at 380 New York Street, Redlands, California 92373-8100 USA.

GENERAL LICENSE TERMS AND CONDITIONS

ARTICLE 1—DEFINITIONS

Definitions. The terms used are defined as follows:

- a. "Authorization Code(s)" means any key, authorization number, enablement code, login credential, activation code, token, account user name and password, or other mechanism required for use of a Product.
- b. "Beta" means any alpha, beta, or prerelease Product.
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	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 7d.
MEETING DATE: August 1, 2016 DEPARTMENT: Public Works Department STAFF PRESENTER: Christopher A. Salas, Public Works Director/Town Engineer SUBJECT: EUSI, LLC Task Order No. 2		<input checked="" type="checkbox"/> Action <input type="checkbox"/> Information Only <input type="checkbox"/> Public Hearing <input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input type="checkbox"/> Regulatory <input type="checkbox"/> 1st Reading <input type="checkbox"/> 2nd Reading <input type="checkbox"/> Other

RECOMMENDED MOTION/ACTION:

Approval of Task Order No. 2 to the professional services contract with EUSI, LLC, for Public Works Management Support and Consulting Services.

BACKGROUND/DISCUSSION:

EUSI, LLC was retained to provide Public Works Management Support and Consulting Services as well as Project and Program Management Services as authorized by the Town. EUSI, LLC will complement and supplement the Public Works Director/ Town Engineer, Mr. Salas, in this capacity by providing technical and project and program management expertise, especially in the water and wastewater utility areas.

The Term of the contract is February 10, 2016 thru February 28, 2017. Task orders may be issued at any time during the term of the agreement.

Task Order No. 1 expires on August 10, 2016. Task Order No. 2 will expire at the time the EUSI professional services contract expires.

FINANCIAL IMPACT:

The fiscal impact of Task Order No. 2 is \$9,000 per month (\$63,000 for the term of the Task Order), plus project related fees such as mileage. There will be no impact to the General Fund. Fees will be split 50% Wastewater Enterprise Funds and 50% Water Enterprise Funds.

RECOMMENDATION:

Adopt Task Order No. 2 with EUSI, LLC, for Public Works Management Support and Consulting Services.

ATTACHMENTS:

Task Order No. 2

Town of Florence

Public Works Support Services Task Order 2

August 1, 2016

The Town of Florence (TOWN) hereby issues Task Order #2 to EUSI, LLC (CONTRACTOR) to provide overall Public Works Management Support and Consulting Services.

CONTRACTOR is retained by the TOWN to generally provide Public Works Management Support and Consulting Services as well as Project and Program Management (PM) Services as authorized in new Task Orders by the TOWN. The intent of the services provided by CONTRACTOR is to complement and supplement the TOWN's staff in an integrated manner to advance the TOWN's Public Works Departments and Divisions toward "Best Management Practices". The TOWN engages the CONTRACTOR to provide related Professional Services for the TOWN that may include, but are not limited to Public Works Management and Organizational Development, Project and Program Management, Regulatory Agency Support, Infrastructure Project Improvements, Utility Management Support, Utility Operation and Maintenance Support, Water Resource Policy and Strategic Planning Support Services. Additional Consulting and Support Services may also be assigned from time to time under new Task Orders as deemed to be in the best interests of the TOWN.

CONTRACTOR may assist TOWN with effectively and efficiently planning, organizing and assisting with management of programs related to public works and infrastructure projects.

CONTRACTOR may also provide PM and other Public Works Management Services as requested in future Task Orders by the TOWN, related to the management of design and construction projects specifically in the area of civil engineering such as general public works and utility projects, storm water management, street and traffic engineering, public works, infrastructure assessments, real estate, and utility coordination.

CONTRACTOR may also provide PM and Procurement Support Services to aid in the contracting of engineering and construction companies utilizing a wide range of project delivery methods.

CONTRACTOR may be requested by the TOWN under new Task Orders to provide project specific planning, procurement, permitting, engineering, construction, administration, and management functions for approved projects.

The CONTRACTOR working as an extension of TOWN's staff will work to initiate personnel training and development to optimization services delivered to the public. CONTRACTOR will facilitate and coordinate tasks with the TOWN's personnel.

The fee for the basic services in Task Order #2 shall be performed for a monthly fee of \$9,000 /month from August 10, 2016 thru February 28, 2017.

Project related expenses, such as mileage, at current IRS rates, and other expenses associated with providing Task Order services will be invoiced at cost.

TOWN will provide access and use of Facilities and Equipment needed in the course of the Task Order;

TOWN will provide a location for CONTRACTOR to place and use their RV with electrical, water and sewer connections;

Focused Activities

- Provide Water and Wastewater as well as limited Public Works oversight and assist TOWN's staff in the improvement of Services, including but not limited to operations and maintenance services, record keeping and reporting, housekeeping and organization, document observations
- Assist TOWN's staff with the development of a "Best in Class" procedures and practices.
- Oversee the training of TOWN's staff with preparation of reports for the regulatory agencies.
- Advise TOWN relating to regulatory agency issues.
- Work to assist in the development of Water and Wastewater Utility Staff and leadership development within this group.
- Evaluate and work with TOWN's staff to make necessary improvements to overall services provided to the citizens of Florence.
- Be available to respond to supplemental service request and emergency conditions at the request of the Town. This includes phone consultation.

TOWN OF FLORENCE

EUSI

By: _____
Tom J. Rankin, Mayor

By: _____
EUSI:

ATTEST:

Lisa Garcia, Town Clerk

Approved as Form:

Clifford L. Mattice, Florence Town Attorney

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 7e.
MEETING DATE: August 1, 2016 DEPARTMENT: Administration STAFF PRESENTER: Jennifer Evans, Management Analyst SUBJECT: Resolution No. 1593-16: Authorizing the Commitment of Local Funds as Leverage for the FY2016 Community Development Block Grant Regional Account (CDBG RA) Application		<input checked="" type="checkbox"/> Action <input type="checkbox"/> Information Only <input type="checkbox"/> Public Hearing <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input type="checkbox"/> Regulatory <input type="checkbox"/> 1st Reading <input type="checkbox"/> 2nd Reading <input type="checkbox"/> Other

RECOMMENDED MOTION/ACTION:

Motion to adopt Resolution No. 1593-16 authorizing the commitment of local funds as leverage for a FY2016 CDBG RA application.

BACKGROUND/DISCUSSION:

The Town is applying for FY 2016 CDBG RA funds in the amount of \$278,483 through the Arizona Department of Housing. The funds will be used for water line infrastructure improvements that include the installation of 4" line stub-outs along Granite Street, Main Street, and Bailey Street. The project will allow property owners to connect a sprinkler fire suppression system from their building to the line stub-out on the back side of the sidewalk or curb and gutter. The project also includes fire hydrant replacement, line and valve replacement as necessary.

The Town recently procured on-call engineers for various public works projects. Town staff recommends using an on-call engineer to provide design and engineering services in an amount not to exceed \$45,000.

FINANCIAL IMPACT:

The Town is eligible to receive \$278,483 in FY2016 CDBG RA funds. The local leverage amount of \$45,000 will come from the General Fund.

STAFF RECOMMENDATION:

Staff recommends the adoption of Resolution No. 1593-16.

ATTACHMENTS:

Resolution No. 1593-16

RESOLUTION NO. 1593-16

A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, COMMITTING LOCAL FUNDS AS LEVERAGE FOR AN FY 2016 COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION.

WHEREAS, the Town of Florence has adopted Resolution No. 1591-16 which authorizes submission of an application to the State of Arizona, Department of Housing for Community Development Block Grant (CDBG) funds for FY 2016; and

WHEREAS, that application indicates that \$45,000 will be committed by the Town of Florence as leveraged funds, in the form of cash or resources to be used to implement Activity #2 Water Line Improvements; and

WHEREAS, the CDBG Program requires that all local leveraged funds/resources be committed in the form of a resolution by the governing body, and that such a commitment contain an opinion by the applicant's legal counsel that the leveraged funds represent a binding commitment, legally enforceable under State laws,

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Town Council of the Town of Florence, Arizona, hereby commit \$45,000 to the CDBG Program, to be used for the following: Activity 2, Water Line Improvements, for design and engineering, contingent upon the receipt of FY 2016 CDBG assistance; and that the Mayor and Town Council of the Town of Florence, Arizona hereby state that this commitment is legally binding based on the legal opinion of the Town attorney, and that such funds will be available for an audit at the termination of the grant, if so required by ADOH.

PASSED AND ADOPTED by Mayor and Council, of the Town of Florence, Arizona, this 1st day of August 2016.

Tom J. Rankin, Mayor

ATTEST:

APPROVED AS TO FORM:

Lisa Garcia, Town Clerk

Clifford L. Mattice, Town Attorney

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 7f.
MEETING DATE: August 1, 2016 DEPARTMENT: Administration STAFF PRESENTER: Jennifer Evans, Management Analyst SUBJECT: Resolution No. 1594-16: Adopting the Relocation Assistance Plan for the FY2016 Community Development Block Grant Regional Account (CDBG RA) Application		<input checked="" type="checkbox"/> Action <input type="checkbox"/> Information Only <input type="checkbox"/> Public Hearing <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input type="checkbox"/> Regulatory <input type="checkbox"/> 1st Reading <input type="checkbox"/> 2nd Reading <input type="checkbox"/> Other

RECOMMENDED MOTION/ACTION:

Motion to adopt Resolution No. 1594-16 adopting a Relocation Assistance Plan for the Fiscal Year 2016 CDBG RA application.

BACKGROUND/DISCUSSION:

The Relocation Assistance Plan is required as part of the Fiscal Year 2016 CDBG RA application. The plan ensures the applicant (the Town) will provide replacement units if any existing units are demolished or converted to a use other than commercial. The replacement units will be provided within three years of demolition or rehabilitation relating to conversion. The Town will provide relocation assistance to each unit that is displaced. If approved, the RAP is valid for five years.

FINANCIAL IMPACT:

The Town is eligible to receive \$278,483 in FY2016 CDBG RA funds.

STAFF RECOMMENDATION:

Staff recommends the adoption of Resolution No.: 1594-16.

ATTACHMENTS:

Resolution No. 1594-16

RESOLUTION NO. 1594-16

A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, ADOPTING A COMMERCIAL ANTI-DISPLACEMENT AND RELOCATION ASSISTANCE PLAN FOR FY2016/2017, AS REQUIRED UNDER SECTION 104(d) OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974 AS AMENDED.

WHEREAS, Section 104(d) of the Housing and Community Development Act of 1974 (the "ACT"), as amended, and implementing regulations requiring that each applicant for Community Development Block Grant funds must adopt, make public and certify that it is following a commercial anti-displacement and relocation assistance plan; and

WHEREAS, the Town of Florence is submitting an application to the Arizona Department of Housing for Community Development Block Grant funds,

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Town Council of the Town of Florence, Arizona, do hereby adopt the commercial anti-displacement and relocation assistance plan as described below.

COMMERCIAL ANTI-DISPLACEMENT AND RELOCATION ASSISTANCE PLAN

The Town of Florence will replace all occupied and vacant occupiable commercial units demolished or converted to a use other than as commercial as a direct result of activities assisted with funds provided under the "ACT" as amended.

All replacement commercial units will be provided within three years of the commencement of the demolition or rehabilitation relating to conversion.

Before obligating or expending funds that will directly result in such demolition or conversion, the Town of Florence will make public and submit to the ADOH CDBG Program the following information in writing:

1. A description of the proposed activity; and
2. The general location on a map and approximate number of commercial units by size that will be demolished or converted to a use other than as commercial as a direct result of the assisted activity; and
3. A schedule for the commencement and completion of the demolition or conversion; and
4. The general location on a map and approximate number of commercial units by size that will be provided as replacement commercial units; and

5. The source of funding and a schedule for the provision of replacement of commercial units; and
6. The basis for concluding that each replacement commercial unit will remain a commercial unit for at least 10 years from the date of initial occupancy; and
7. Information demonstrating that any proposed replacement of commercial units with smaller units, or any proposed replacement of efficiency or single-room occupancy (SRO) commercial units with commercial units of a different size, is appropriate and consistent with the needs and priorities identified in the State of Arizona's approved Consolidated Plan (CP).

The Town of Florence will provide relocation assistance, as described in the "ACT" and implementing regulations, to each slum and blight commercial unit displaced by demolition of building or by the conversion of a commercial unit to another use as a direct result of assisted activities.

Consistent with the goals and objectives of activities assisted under the "ACT", the Town of Florence will take the following steps to minimize displacement of persons from their businesses:

1. Coordinate code enforcement with rehabilitation and commercial rehabilitation assistance program.
2. Stage rehabilitation of commercial units to allow tenants/owners to remain in the building during and after the rehabilitation, working with empty units first.
3. If at all possible, arrange for continued public access to commercial businesses during rehabilitation.
4. Establish counseling centers to provide owners and tenants with information on assistance available to help them remain in their location in the face of revitalization pressures.

PASSED AND ADOPTED by Mayor and Council, of the Town of Florence, Arizona, this 1st day of August 2016.

Tom J. Rankin, Mayor

ATTEST:

APPROVED AS TO FORM:

Lisa Garcia, Town Clerk

Clifford L. Mattice, Town Attorney

**Town of Florence
Summary of Warrants Paid
As of June 2016**

Source	Amount
Accounts Payable-Warrant Register	1,153,280.49
ACH/Wire Transfers	
CFD #1 debt service payments - Wells Fargo	125,898.30
CFD #2 debt service payments - Wells Fargo/Zions 1st National	144,689.13
debt service payment - US Bankcorp, firetruck/equipment	289,915.00
sales tax payments - ADOR	19,739.14
credit card payment	10,876.88
child support/assignment PR levys	4,001.64
credit/debit/analysis/bank fees	4,822.41
FSA Collateral & Disbursements	1,762.24
AFLAC payments	4,720.05
health insurance payments - Blue Cross	176,449.35
deferred comp payments	15,195.23
Total Transfers	798,069.37
Electronic Retirement Transfers	
ppd 1 - ASRS	45,971.17
ppd 2 - ASRS	46,336.17
ppd 1 - Securian (Firefighter Pension)	387.62
ppd 2 - Securian (Firefighter Pension)	252.38
Total Retirement Transfers	92,947.34
Payroll Transfers	
ppd 1	238,782.73
ppd 2	238,944.10
Total Payroll Transfers	477,726.83
Credit Union Transfers	
ppd 1	4,881.62
ppd 2	4,881.62
Total Credit Union Transfers	9,763.24
Electronic State Tax Transfers	
ppd 1	8,269.46
ppd 2	8,708.48
Total State Tax Deposits	16,977.94
Electronic Federal Tax Transfers	
ppd 1	66,922.16
ppd 2	70,590.04
Total Federal Tax Deposits	137,512.20
Total Warrants	\$2,686,277.41

General Fund Revenue

10320212	101645	6/17/2016	Temporary Vendor	211-11599	6/3/2016	REFUND PERMIT FEE FOR #ELE-16-000028	279.25	
10320212	101645	6/17/2016	Temporary Vendor	211-11599	6/3/2016	REFUND PERMIT FEE FOR #ELE-16-000039	237.25	
10320212	101645	6/17/2016	Temporary Vendor	211-11599	6/3/2016	REFUND PERMIT FEE FOR #ELE-1600026	153.25	
10320212	101645	6/17/2016	Temporary Vendor	211-11599	6/3/2016	REFUND PERMIT FEE FOR #ELE-16-16-000031	209.25	
10339471	103263	6/24/2016	Temporary Vendor	REF-CPAYNE TOUF	6/14/2016	TOURNAMENT CANCELLED	360.00	
10339472	103258	6/24/2016	Temporary Vendor	REFUND-LUCAS	6/14/2016	CHILD WITHDRAW DUE TO ILLNESS	80.00	
10339472	103289	6/24/2016	Temporary Vendor	REF-HESS	6/14/2016	CHILD WITHDRAW PER PARENT REQUEST CANCELLED BIRTHDAY DUE TO DBL	40.00	
10339601	101550	6/8/2016	Temporary Vendor	BDAY-REF-CANCEL	6/1/2016	BOOKING	50.00	
10339604	103268	6/24/2016	Temporary Vendor	REF-1STAID/MAX	6/17/2016	FIRST AID CLASS CANCELLED	30.00	
10348777	101544	6/8/2016	AZ PUBLIC SAFETY RETIREMENT	PPE 0527/16FIRE	6/6/2016	FIRE INSURANCE PREMIUM TAX	(967.07)	
10348777	103233	6/23/2016	AZ PUBLIC SAFETY RETIREMENT	PPE 0610/16FIRE	6/17/2016	FIRE INSURANCE PREMIUM TAX	(967.07)	
Sub-Total								(495.14)

Town Council

10501201	101537	6/6/2016	Verizon Wireless	9765807238	5/21/2016	COUNCIL LAPTOPS	207.55	
10501201	103359	6/30/2016	Verizon Wireless	9767446515	6/21/2016	COUNCIL LAPTOPS	207.56	
10501205	101638	6/16/2016	Casa Grande Valley Newspaper Inc.	PN BDS/COMM	6/2/2016	PUBLIC NOTICE BOARDS & COMMISSIONS OPENINGS	168.30	
10501314	101638	6/16/2016	Inc.	95476001	5/20/2016	GRADUATION AD	22.95	
10501402	101654	6/17/2016	JOHN ANDERSON	CAG 624-2516	6/7/2016	PER DIEM FOR LEAGUE CONFERENCE PER DIEM FOR CAG REGIONAL MEETING	146.77	
10501402	101671	6/17/2016	TOM RANKIN Casa Grande Valley Newspaper	CAG 624-25/16	6/3/2016	2016 PUBLIC NOTICE/CALL FOR ELECTION	260.48	
10501404	101529	6/6/2016	Inc. Casa Grande Valley Newspaper	PN ELEC/ENGL	5/19/2016	(ENGLISH) PUBLIC NOTICE/CALL FOR ELECTION	269.28	
10501404	101529	6/6/2016	Inc. Casa Grande Valley Newspaper	PN ELEC/SPAN	5/19/2016	(SPANISH) PUBLIC NOTICE/2016 CANDIDATE	269.28	
10501404	101547	6/8/2016	Inc. Casa Grande Valley Newspaper	PN 2016ELEC/ENC	5/26/2016	ELECTION (ENGLISH) PUBLIC NOTICE/ 2016 CANDIDATE	525.83	
10501404	101547	6/8/2016	Inc. Casa Grande Valley Newspaper	PN 2016ELEC/SPA	5/26/2016	ELECTION (SPANISH) PUBLIC NOTICE/INVITATION TO SUBMIT	525.83	
10501404	101547	6/8/2016	Inc. Casa Grande Valley Newspaper	PN INVITE/ENG	5/26/2016	BALLOT ARGUMENTS (ENGLISH)	248.47	
10501404	101547	6/8/2016	Inc. Casa Grande Valley Newspaper	PN INVITE/SPAN	5/26/2016	BALLOT ARGUMENTS (SPANISH) MAY 17,2016 SPECIAL ELECTION	248.47	
10501404	103342	6/30/2016	SERVICES	2016-015	5/1/2016	FLORENCE PAMPHLETS	4,100.34	
Sub-Total								7,201.11

Town Administration

10502201	101537	6/6/2016 Verizon Wireless	9765807238	5/21/2016 CELL PHONES	183.42
10502201	103359	6/30/2016 Verizon Wireless	9767446515	6/21/2016 CELL PHONES	183.42
10502217	101683	6/20/2016 SHRED-IT USA	9410933547	6/2/2016 SHREDDING - ADMIN OFFICE SUPPLIES - PAPER, FOLDERS, NOTE	22.66
10502301	101532	6/6/2016 OFFICE DEPOT INC	841584349-001	5/24/2016 PADS	254.79
10502301	101663	6/17/2016 OFFICE DEPOT INC	844858774-001	6/10/2016 OFFICE SUPPLIES ADCOUNCIL /BOARD MEETINGS COMM	406.01
10502401	101531	6/6/2016 FLORENCE WOMANS CLUB FLORENCE CHAMBER OF	PUBOF2016/17	5/25/2016 CALENDAR	100.00
10502408	101539	6/7/2016 COMMERCE	4-4 PROM2016	6/6/2016 SECOND CHANCE PROM TICKETS SHIRTS - CLERK'S OFFICE AND TOWN	100.00
10502408	101686	6/20/2016 SURF & SKI ENTERPRISES	148315	6/8/2016 MANAGER	122.62
10502408	101686	6/20/2016 SURF & SKI ENTERPRISES	148315	6/8/2016 SHIRTS - IT DEPARTMENT	332.90

Sub-Total

1,705.82

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Courts

10503217	101567	6/8/2016 JANET MANNATO	Apr-16	5/1/2016 PUBLIC DEFENDER SERVICES	250.00
10503217	103243	6/23/2016 JANET MANNATO	May-16	6/21/2016 PUBLIC DEFENDER SERVICES	250.00
10503234	103219	6/22/2016 PINAL CO SHERIFF'S OFFICE	May-16	6/1/2016 INMATE HOUSING LOCK FOR FILING CABINETS, KEYBOARD	4,586.52
10503301	103222	6/22/2016 Staples Business Advantage	3304747676	6/3/2016 TRAY	63.10

Sub-Total

5,149.62

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Legal

10504217	101648	6/17/2016 Gust Rosenfeld P.L.C.	310456	6/8/2016 LEGAL SERVICES: CURIS MAY 2016	35,794.49
10504217	101653	6/17/2016 JD Reporting Inc.	13660	5/19/2016 DEPOSITION : CURIS	239.10
10504217	103344	6/30/2016 JD Reporting Inc.	13690	6/4/2016 DEPOSITION : CURIS MARK E	609.85
10504401	101655	6/17/2016 LEXIS NEXIS	1605416766	5/31/2016 LEGAL RESEARCH MAY 2016	203.27

Sub-Total

36,846.71

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Finance

10505201	101537	6/6/2016 Verizon Wireless	9765807238	5/21/2016 CELL PHONES	64.72
10505201	103359	6/30/2016 Verizon Wireless	9767446515	6/21/2016 CELL PHONES	64.72
10505202	101534	6/6/2016 RESERVE ACCOUNT	REFILL-6/16	6/1/2016 POSTAGE REFILL METER	2,500.00
10505202	101621	6/13/2016 U. S. Post Master SOUTHWESTERN BUSINESS	UTILIES-6/16	6/3/2016 PREPAID POSTAGE FOR UTILITY BILLINGS	8,000.00
10505203	101685	6/20/2016 FORMS	21670	6/6/2016 PAYROLL CHECKS	231.61
10505203	103259	6/24/2016 Arizona Office of Technology	IN193995	5/9/2016 COPIER QUARTERLY BILL	1,288.99
10505204	101677	6/20/2016 Advanced Infosystems	13103	6/9/2016 DATA PROCESSING OF UTILITY BILLS	943.91
10505217	101683	6/20/2016 SHRED-IT USA	9410933547	6/2/2016 SHREDDING - FINANCE	22.68
10505227	101628	6/13/2016 WEX BANK	45582027	5/31/2016 BANK FEES	5.00
10505403	101686	6/20/2016 SURF & SKI ENTERPRISES	148315	6/8/2016 SHIRTS - FINANCE DEPARTMENT	248.34

Sub-Total

13,369.97

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Grants

10507205	101696	6/22/2016	Casa Grande Valley Newspaper Inc.	PN-USECDBG	5/26/2016	PUBLIC HEARING NOTICE FOR CDBG RA FY2016	201.96	
Sub-Total								201.96

Human Resource

10508201	101537	6/6/2016	Verizon Wireless	9765807238	5/21/2016	CELL PHONES	18.12	
10508201	103359	6/30/2016	Verizon Wireless	9767446515	6/21/2016	CELL PHONES	18.01	
10508217	101543	6/8/2016	Az Department of Public Safety Benefit Intelligence, Inc.	3X22 5/16	6/6/2016	FINGERPRINT CLEARANCE	66.00	
10508217	101594	6/13/2016	(ConsultADoc)	37	6/2/2016	MONTHLY CONSULT A DOC SERVICES	573.45	
10508217	103208	6/22/2016	INFINISOURCE, INC.	763816	6/9/2016	ADMINISTRATIVE FEE	222.75	
10508217	103232	6/23/2016	Arizona Police Psychology PLLC	160106	6/9/2016	FITNESS FOR DUTY EVALUATION	750.00	
10508301	101608	6/13/2016	OFFICE DEPOT INC	842376946-001	5/31/2016	OFFICE SUPPLIES	340.56	
10508301	101686	6/20/2016	SURF & SKI ENTERPRISES	148315	6/8/2016	SHIRTS - HR DEPARTMENT	108.15	
Sub-Total								2,097.04

Community Development

10510201	101537	6/6/2016	Verizon Wireless	9765807238	5/21/2016	CELL PHONES	90.60	
10510201	103359	6/30/2016	Verizon Wireless	9767446515	6/21/2016	CELL PHONES	90.91	
10510203	101663	6/17/2016	OFFICE DEPOT INC	839517754-001	5/13/2016	PLOTTER PAPER	109.74	
10510205	101513	6/2/2016	Casa Grande Valley Newspaper Inc.	PH PZ15-52ZC	3/31/2016	NOTICE OF PUBLIC HEARING PZ-15-52 ZC	88.13	
10510205	101513	6/2/2016	Casa Grande Valley Newspaper Inc.	PH PZ16-22 CUP	2/25/2016	PUBLIC NOTICE OF PUBLIC HEARING PZ-16-22 CUP	88.13	
10510207	103326	6/27/2016	Toshiba Business Solutions,USA	12826515	5/27/2016	MONTHLY LEASE	765.38	
10510207	103326	6/27/2016	Toshiba Business Solutions,USA	12841296	6/3/2016	MONTHLY LEASE	352.33	
10510215	101684	6/20/2016	SOUTHWEST GAS CORPORATION	VARIOUS 616	6/8/2016	COMMUNITY DEVELOPMENT GAS	31.12	
10510215	103294	6/24/2016	ARIZONA PUBLIC SERVICE FLORENCE TRUE VALUE	May-16	6/6/2016	ELECTRIC	656.99	
10510301	103205	6/22/2016	HARDWARE	222242	3/1/2016	OFFICE SUPPLIES	8.41	
10510301	103216	6/22/2016	Newegg Business, Inc. SOUTHWESTERN BUSINESS	1201878071	6/1/2016	HEADSET - DESKPHONE	134.95	
10510301	103221	6/22/2016	FORMS	21684	6/7/2016	ELECTRICAL CLEARANCE TAGS	205.66	
10510301	103315	6/27/2016	OFFICE DEPOT INC	844056321-001	6/8/2016	OFFICE SUPPLIES	47.64	
10510301	103315	6/27/2016	OFFICE DEPOT INC	844336196-001	6/9/2016	OFFICE SUPPLIES	19.52	
10510301	103322	6/27/2016	Staples Business Advantage	3305208807	6/7/2016	OFFICE SUPPLIES	56.08	
10510301	103322	6/27/2016	Staples Business Advantage	3305208808	6/7/2016	OFFICE SUPPLIES	15.35	
10510403	101588	6/13/2016	AGTS	REG-TW 62216	5/25/2016	CUSTOMER SERVICE CLASS REGISTRATION	199.00	
10510403	101619	6/13/2016	TRACIE, L. WILGUS	622/16	6/8/2016	PER DIEM	145.26	
Sub-Total								3,105.20

Police - Administration

10511201	101537	6/6/2016 Verizon Wireless	9765807238	5/21/2016 CELL PHONES	468.22
10511201	101537	6/6/2016 Verizon Wireless	9765807238	5/21/2016 DATA CARDS	1,169.77
10511201	103335	6/30/2016 CENTURYLINK	VARIOUS 6/16	6/16/2016 PD 911 LINE-9627	298.20
10511201	103359	6/30/2016 Verizon Wireless	9767446515	6/21/2016 CELL PHONES	469.99
10511201	103359	6/30/2016 Verizon Wireless	9767446515	6/21/2016 DATA CARDS	1,169.85
10511211	101542	6/8/2016 Arizona Office of Technology	IN198883	5/24/2016 COPIER CHARGES	706.51
10511215	101586	6/8/2016 BIA	16-May	6/1/2016 104233-ELECTRIC	159.70
10511215	103294	6/24/2016 ARIZONA PUBLIC SERVICE	May-16	6/6/2016 ELECTRIC	1,796.36
10511217	101683	6/20/2016 SHRED-IT USA	9410933547	6/2/2016 SHREDDING - POLICE	22.66
				LAW SERVICES FOR PD-ANNUAL	
10511217	103204	6/22/2016 EDWARDS & GINN, P.C.	160425	6/10/2016 CONTRACT AMOUNT	20,000.00
10511217	103350	6/30/2016 PETTY CASH - POLICE DEPT	727374-727379	6/29/2016 #375 TITLE	4.00
10511217	103350	6/30/2016 PETTY CASH - POLICE DEPT	727374-727379	6/29/2016 #378 TITLE	4.00
10511222	101579	6/8/2016 THE WATER SHED	8447	5/31/2016 ICE FOR POLICE DEPT.	13.71
10511222	103226	6/22/2016 THE WATER SHED	8543	6/13/2016 ICE FOR PD	10.97
10511222	103356	6/30/2016 THE WATER SHED	8589	6/20/2016 ICE FOR PD	8.23
10511301	101575	6/8/2016 REGINA QUINONES	REF-WM	5/18/2016 REIMBURSE MEMORIAL LUNCHEON	8.44
				ENVELOPES, LEGAL PADS, TONER	
10511301	103315	6/27/2016 OFFICE DEPOT INC	845347530-001	6/14/2016 CARTRIDGES, INK CART.	240.03
				ENVELOPES, LEGAL PADS, TONER	
10511301	103315	6/27/2016 OFFICE DEPOT INC	845347941-001	6/14/2016 CARTRIDGES, INK CART.	1,304.99
				BUSINESS MEETING REIMBURSEMENT:	
10511402	103339	6/30/2016 DANIEL HUGHES	REIM-61716	6/17/2016 ATTORNEY'S	32.07
		WALMART COMMUNITY # 0005			
10511408	103361	6/30/2016 7118	18223	5/18/2016 ITEMS FOR POLICE LUNCHEON	100.84
Sub-Total					27,988.54

Police - Support Services

10512210	101561	6/8/2016 Gosserco, Inc.	9065	5/23/2016 MAINTENANCE WARRANTY	1,627.38
10512210	101562	6/8/2016 Headsets Direct, Inc.	35135	5/19/2016 RADIO SETS FOR DISPATCH	534.85
				SERVICE TO POLICE EVIDENCE/DATA	
10512215	101684	6/20/2016 SOUTHWEST GAS CORPORATION	VARIOUS 616	6/8/2016 CENTER	49.23
10512215	103294	6/24/2016 ARIZONA PUBLIC SERVICE	May-16	6/6/2016 ELECTRIC	4,188.16
10512217	101538	6/6/2016 WILLIAM TATLOCK	REIM-516	5/15/2016 REIMBURSEMENT FOR TITLE	4.00
				OFFICE SUPPLIES: INK PADS, BINDERS,	
10512301	103354	6/30/2016 Staples Business Advantage	3305208809	6/9/2016 PENS	260.72
				OFFICE SUPPLIES: INK PADS, BINDERS,	
10512301	103354	6/30/2016 Staples Business Advantage	3305859255	6/9/2016 PENS	43.50
				OFFICE SUPPLIES: INK PADS, BINDERS,	
10512301	103354	6/30/2016 Staples Business Advantage	3305859256	6/9/2016 PENS	32.61
Sub-Total					6,740.45

Police - Volunteers

10513312	103354	6/30/2016	Staples Business Advantage	3305208810	6/9/2016	OFFICE SUPPLIES: INK PADS, BINDERS, PENS	41.79
10513312	103354	6/30/2016	Staples Business Advantage	3305208810	6/9/2016	SAFETY EQUIP: BLOOD BORNE PATHOGEN KITS/CLEANER	471.31
10513312	103354	6/30/2016	Staples Business Advantage	3305859257	6/9/2016	SAFETY EQUIP: BLOOD BORNE PATHOGEN KITS/CLEANER	3.55
10513402	101558	6/8/2016	FLORENCE CHAMBER OF COMMERCE	PROM-EVE 1-PD	6/3/2016	REG FOR VOLUNTEER R. HORTON:CHAMBER EVENT	30.00
Sub-Total							546.65

Police - Operations

10514205	101655	6/17/2016	LEXIS NEXIS	83200908	5/20/2016	LEGAL PUBLICATION BOOKS 2016	538.95
10514210	101521	6/2/2016	RV STRIPES & GRAPHICS, INC.	21067	5/26/2016	SUPERVISOR DECAL FOR VEHICLE	94.72
10514302	101399	6/1/2016	WILLIAM TATLOCK	REIM-51016	5/10/2016	REIMBURSE 3V LITHIUM BATTERY - VOID	(7.99)
10514302	101538	6/6/2016	WILLIAM TATLOCK	REIM-516	5/15/2016	REIMBURSEMENT FOR OPS SUPPLIES	3.99
10514302	101541	6/8/2016	ARIZONA CORRECTIONAL INDUSTRIE	416925	5/12/2016	PLAQUES FOR DEPT. AWARDS/CERTIFICATE HOLDERS	87.69
10514302	101541	6/8/2016	ARIZONA CORRECTIONAL INDUSTRIE	417691	5/27/2016	PLAQUES FOR DEPT. AWARDS/CERTIFICATE HOLDERS	143.35
10514302	101622	6/13/2016	ULINE	77468996	6/3/2016	CARTON SEALING TAPE	93.45
10514302	101670	6/17/2016	SOUTHWESTERN BUSINESS FORMS	21645	6/9/2016	VEHICLE IMPOUNDMENT FORMS	470.33
10514302	103350	6/30/2016	PETTY CASH - POLICE DEPT	727374-727379	6/29/2016	#374 HARBOR FREIGHT/DARE	36.54
10514302	103350	6/30/2016	PETTY CASH - POLICE DEPT	727374-727379	6/29/2016	#376 HELLS ANGEL RUN ITEMS	37.00
10514302	103350	6/30/2016	PETTY CASH - POLICE DEPT	727374-727379	6/29/2016	#377 TRUE VALUE	4.62
10514302	103350	6/30/2016	PETTY CASH - POLICE DEPT	727374-727379	6/29/2016	#379 KEYS	6.50
10514309	101549	6/8/2016	CopsPlus Inc	690529	5/19/2016	GUN BOXES	224.96
10514309	103318	6/27/2016	Proforce Law Enforcement	277581	6/21/2016	(1) UTM 9MM RED, (1) UTM 5.56MM (1) UTM AR-15	1,515.53
10514403	101580	6/8/2016	TIMOTHY MURPHY	PERDIEM 50316	6/3/2016	PER DIEM FOR TRAINING: AZPOST LAW ENFORCEMENT CONFERENCE	15.00
10514403	101602	6/13/2016	Governor's Office of Highway	627-2916-VOIGHT	6/3/2016	REGISTRATION	95.00
10514403	101700	6/22/2016	Daniel Helsdingen	622-23/16	6/17/2016	PER DIEM: 6/22-23/16: SEXUAL RESPONSE TRAINING	30.00
10514403	103210	6/22/2016	KENNETH BURNSIDE	627-30/16	6/14/2016	PER DIEM: 6/27-30/2016 FTO BASIC PER DIEM 6/22-23/16: SEXUAL ASSAULT	60.00
10514403	103213	6/22/2016	LISA GASTON	622-23/16	6/14/2016	RESPONSE	30.00
Sub-Total							3,479.64

Fire - Administration

10515201	101537	6/6/2016	Verizon Wireless	9765807238	5/21/2016	CELL PHONES	755.25
10515201	101537	6/6/2016	Verizon Wireless	9765807238	5/21/2016	DATA CARDS	1,169.77
10515201	103359	6/30/2016	Verizon Wireless	9767446515	6/21/2016	CELL PHONES	730.80
10515201	103359	6/30/2016	Verizon Wireless	9767446515	6/21/2016	DATA CARDS	1,169.85
10515207	101514	6/2/2016	CLIA Laboratory Program	5-1716	5/17/2016	LAB LICENSE. AND CERTIFICATE	150.00
10515207	101591	6/13/2016	Arizona Office of Technology	IN200599	5/27/2016	COPIER CONTRACT AND SUPPLIES	312.25
10515215	101586	6/8/2016	BIA	16-May	6/1/2016	104233-ELECTRIC	159.70
10515215	103294	6/24/2016	ARIZONA PUBLIC SERVICE	May-16	6/6/2016	ELECTRIC	1,611.96
10515290	101612	6/13/2016	PRIDE GROUP	OUT-2278	6/7/2016	SIREN CONE	37.00
			Superstition Fire & Medical				
10515290	101617	6/13/2016	District	3614	6/6/2016	SHOP MISC DIESEL EXHAUST FLUID HYDRAULIC STRUT FOR HOSE BED ON	24.89
10515290	103340	6/30/2016	Day Auto Supply, Inc	684981	5/26/2016	ENGINE 541	28.76
10515290	103340	6/30/2016	Day Auto Supply, Inc	685552	6/3/2016	BALL VALVE FOR COMPRESSOR REIMBURSEMENT FOR LEADERSHIP	14.15
10515403	101518	6/2/2016	JAKE SAMPLE	REIM-CONF523-24	5/24/2016	CONFERENCE TUITION	55.00

Sub-Total

6,219.38

Fire - Station #1

			Superstition Fire & Medical				
10516209	103224	6/22/2016	District	3617	6/7/2016	SHOP #135 MAINTENANCE AND TIRES	2,686.51
			Superstition Fire & Medical				
10516209	103355	6/30/2016	District	3632	6/15/2016	SERVICE AND MAINTENANCE SHOP #126	2,016.91
10516302	101614	6/13/2016	ROADRUNNER OXYGEN SVC	56305	6/7/2016	OXYGEN TANK REFILLS	34.86
10516304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640113	5/26/2016	UNIFORM ALLOWANCE CALISE	42.74
10516304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640133	5/26/2016	UNIFORM ALLOWANCE CHRISTENSEN	118.74
10516304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640134	5/26/2016	UNIFORM ALLOWANCE EGGARS	16.06
10516304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640137	5/26/2016	UNIFORM ALLOWANCE HARRISON	173.93
10516304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640140	5/26/2016	UNIFORM ALLOWANCE JOHNSON	200.00
10516304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640160	5/26/2016	UNIFORM ALLOWANCE IN	344.21
10516304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640160	5/26/2016	UNIFORM ALLOWANCE IN	350.00
10516304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640169	5/26/2016	UNIFORM ALLOWANCE MONTGOMERY	4.73
10516304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640169	5/26/2016	UNIFORM ALLOWANCE MONTGOMERY	398.74
10516304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640171	5/26/2016	UNIFORM ALLOWANCE NAVAHO	116.30
10516304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640173	5/26/2016	UNIFORM ALLOWANCE PINE	15.87
10516304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640174	5/26/2016	UNIFORM ALLOWANCE USHER	96.38
10516304	103228	6/22/2016	UNITED FIRE EQUIPMENT CO.	640159	5/26/2016	UNIFORM ALLOWANCE JABARA	173.58
			Superstition Fire & Medical				
10516305	103224	6/22/2016	District	3617	6/7/2016	TIRES FOR SHOP #135	2,921.20
10516310	103345	6/30/2016	L. N. CURTIS and SONS	INV31860	6/10/2016	CLASS A FOAM 20 X 5 GAL PAILS	2,585.92
10516312	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640009	5/25/2016	SUSPENDERS AND STRUCTURES GLOVES EMS RESPONSE PANTS/BRUSH PANTS	1,354.28
10516312	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640177	5/26/2016	962'S	201.39
10516315	103230	6/22/2016	WAXIE SANITARY SUPPLY	76020564	6/7/2016	JANITORIAL SUPPLIES	605.00

Sub-Total

14,457.35

Fire - Station #2

10517201	101699	6/22/2016	COX COMMUNICATIONS	221288801 616	6/3/2016	PHONE LINES STATION #2	102.56
10517201	103335	6/30/2016	CENTURYLINK	6/16 9176	6/19/2016	BACK UP FIRE LINE-9176	49.66
10517201	103335	6/30/2016	CENTURYLINK	6/16/7347	6/19/2016	FIRE HUNT HWY LINE-7347	203.46
						SWITCH FOR THE COMPRESSOR AT	
10517211	103332	6/30/2016	APD POWER CENTER, INC.	188472	6/2/2016	STATION #2	96.81
10517212	103209	6/22/2016	Johnson Utilities	13808101 616	6/5/2016	WATER FOR LANDSCAPING STATION #2	32.51
10517212	103209	6/22/2016	Johnson Utilities	13808201 616	6/5/2016	WATER AT STATION #2	269.93
10517215	101535	6/6/2016	SOUTHWEST GAS CORPORATION	FIRE-5/16	6/1/2016	HUNT HWY-GAS	100.45
10517215	103294	6/24/2016	ARIZONA PUBLIC SERVICE	May-16	6/6/2016	ELECTRIC	1,881.20
10517301	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640171	5/26/2016	UNIFORM ALLOWANCE NAVAHO	3.42
10517304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640111	5/26/2016	UNIFORM ALLOWANCE ADAMCZYK	63.00
10517304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640111	5/26/2016	UNIFORM ALLOWANCE ADAMCZYK	371.41
						UNIFORM ALLOWANCE FOR 2ND HALF OF	
10517304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640113	5/26/2016	15-16	360.22
10517304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640165	5/26/2016	UNIFORM ALLOWANCE KELLS	171.12
10517304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640166	5/26/2016	UNIFORM ALLOWANCE KELLS	195.34
10517304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640167	5/26/2016	UNIFORM ALLOWANCE MURTHA	54.17
10517304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640170	5/26/2016	UNIFORM ALLOWANCE MAHONEY	387.92
10517304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640170	5/26/2016	UNIFORM ALLOWANCE MAHONEY	116.83
						FRONT LEATHER 6IN PASSPORTS FOR	
10517312	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640355	5/27/2016	HELMETS	1,599.23
10517312	103351	6/30/2016	Pressure Sensitive products	25495	6/15/2016	HELMET DECALS	192.46
10517315	103230	6/22/2016	WAXIE SANITARY SUPPLY	76020564	6/7/2016	JANITORIAL SUPPLIES	365.15
10517315	103230	6/22/2016	WAXIE SANITARY SUPPLY	76028486	6/10/2016	JANITORIAL SUPPLIES	101.65
						ARIZONA FIRE MARSHALS	
10517403	101217	6/15/2016	ASSOC.	INVOICE 042716	4/27/2016	FIRE INSPECTOR I CLASS - VOID	(525.00)
						ARIZONA FIRE MARSHALS	
10517403	101632	6/16/2016	ASSOC.	BBRUIN610-1216	4/27/2016	FIRE INSPECTOR I CLASS	175.00
						ARIZONA FIRE MARSHALS	
10517403	101632	6/16/2016	ASSOC.	JPENROD6101216	4/21/2016	FIRE INSPECTOR I CLASS	175.00
						ARIZONA FIRE MARSHALS	
10517403	101632	6/16/2016	ASSOC.	MSCHERM61016	4/27/2016	FIRE INSPECTOR I CLASS	175.00
Sub-Total							6,718.50
Information Technology							
10519201	101537	6/6/2016	Verizon Wireless	9765807238	5/21/2016	CELL PHONES	742.78
10519201	103359	6/30/2016	Verizon Wireless	9767446515	6/21/2016	CELL PHONES	742.78
Sub-Total							1,485.56
Fitness Center							
10520215	103294	6/24/2016	ARIZONA PUBLIC SERVICE	May-16	6/6/2016	ELECTRIC	715.71
Sub-Total							715.71

Parks & Recreation Administration

10521201	101537	6/6/2016	Verizon Wireless	9765807238	5/21/2016	CELL PHONES	169.16
10521201	103359	6/30/2016	Verizon Wireless	9767446515	6/21/2016	CELL PHONES	144.71
10521203	101618	6/13/2016	Toshiba Business Solutions,USA	12826501	5/27/2016	COPIER AT PARKS & RECREATION #36847	448.63
10521203	103227	6/22/2016	Toshiba Business Solutions,USA	12841292	6/3/2016	COPIER AT PARKS & RECREATION #36847	418.57
10521215	101684	6/20/2016	SOUTHWEST GAS CORPORATION	VARIOUS 616	6/8/2016	GAS-FITNESS CENTER	36.44
10521444	101595	6/13/2016	Business Systems Connection	77152	5/18/2016	FITNESS CENTER CAMERA'S (4)	536.00
Sub-Total							1,753.51

Parks Maintenance

10522201	101537	6/6/2016	Verizon Wireless	9765807238	5/21/2016	CELL PHONES	72.64
10522201	103359	6/30/2016	Verizon Wireless	9767446515	6/21/2016	CELL PHONES	74.75
10522207	101593	6/13/2016	B & BW Enterprises, Inc. Arizona's Best Choice Pest &	7345	5/21/2016	APPLICATION OF PREVENTIVE HERBICIDES TO AQUATIC/LIBRARY CC CENTERS PARKING LOTS	2,991.24
10522207	101692	6/22/2016	Termite Svc Arizona's Best Choice Pest &	493064	5/9/2016	HERITAGE PARK GOPHER EXTERMINATING FEES	185.00
10522207	101692	6/22/2016	Termite Svc Arizona's Best Choice Pest &	493991	5/16/2016	HERITAGE PARK GOPHER EXTERMINATING FEES	185.00
10522207	101692	6/22/2016	Termite Svc Arizona's Best Choice Pest &	494407	5/23/2016	HERITAGE PARK GOPHER EXTERMINATING FEES	185.00
10522207	101692	6/22/2016	Termite Svc	494684	5/30/2016	HERITAGE PARK GOPHER EXTERMINATING FEES	185.00
10522208	101564	6/8/2016	HIGH GRADE RENTALS & SALES	77939	5/23/2016	REPLACEMENT CHAINS FOR CHAINSAW	108.65
10522208	103223	6/22/2016	STOTZ EQUIPMENT	W12547	5/7/2016	GATOR REPAIR	1,174.60
10522215	103294	6/24/2016	ARIZONA PUBLIC SERVICE FLORENCE TRUE VALUE	May-16	6/6/2016	ELECTRIC	3,758.87
10522302	101559	6/8/2016	HARDWARE FLORENCE TRUE VALUE	223294	4/28/2016	PARK MAINTENANCE SUPPLIES	40.20
10522302	101559	6/8/2016	HARDWARE FLORENCE TRUE VALUE	223355	5/2/2016	PARK MAINTENANCE SUPPLIES	18.91
10522302	101559	6/8/2016	HARDWARE FLORENCE TRUE VALUE	223362	5/2/2016	PARK MAINTENANCE SUPPLIES	18.67
10522302	101559	6/8/2016	HARDWARE FLORENCE TRUE VALUE	223410	5/4/2016	PARK MAINTENANCE SUPPLIES	13.66
10522302	101559	6/8/2016	HARDWARE FLORENCE TRUE VALUE	223413	5/4/2016	PARK MAINTENANCE SUPPLIES	10.52
10522302	101559	6/8/2016	HARDWARE FLORENCE TRUE VALUE	223414	5/4/2016	PARK MAINTENANCE SUPPLIES	73.66
10522302	101559	6/8/2016	HARDWARE FLORENCE TRUE VALUE	223431	5/5/2016	PARK MAINTENANCE SUPPLIES	62.33
10522302	101559	6/8/2016	HARDWARE FLORENCE TRUE VALUE	223501	5/10/2016	PARK MAINTENANCE SUPPLIES	12.69
10522302	101559	6/8/2016	HARDWARE FLORENCE TRUE VALUE	223527	5/11/2016	PARK MAINTENANCE SUPPLIES	1.36
10522302	101559	6/8/2016	HARDWARE	223592	5/16/2016	PARK MAINTENANCE SUPPLIES	13.78

10522302	101559	6/8/2016	FLORENCE TRUE VALUE HARDWARE	223602	5/16/2016	SUPPLIES FOR PARK MAINTENANCE	42.13		
10522302	101559	6/8/2016	FLORENCE TRUE VALUE HARDWARE	223617	5/17/2016	SUPPLIES FOR PARK MAINTENANCE	140.98		
10522302	101559	6/8/2016	FLORENCE TRUE VALUE HARDWARE	223629	5/18/2016	SUPPLIES FOR PARK MAINTENANCE	58.97		
10522302	101559	6/8/2016	FLORENCE TRUE VALUE HARDWARE	223653	5/19/2016	SUPPLIES FOR PARK MAINTENANCE	12.72		
10522302	101559	6/8/2016	FLORENCE TRUE VALUE HARDWARE	223657	5/19/2016	PARK MAINTENANCE SUPPLIES	8.39		
10522302	101559	6/8/2016	FLORENCE TRUE VALUE HARDWARE	223663	5/19/2016	PARK MAINTENANCE SUPPLIES	26.98		
10522302	101559	6/8/2016	FLORENCE TRUE VALUE HARDWARE	223776	5/26/2016	PARK MAINTENANCE SUPPLIES	20.57		
10522302	101559	6/8/2016	FLORENCE TRUE VALUE HARDWARE	223782	5/26/2016	PARK MAINTENANCE SUPPLIES	4.45		
10522302	101559	6/8/2016	FLORENCE TRUE VALUE HARDWARE	223786	5/26/2016	PARK MAINTENANCE SUPPLIES DRINKING WATER FOR PARK	1.85		
10522302	101579	6/8/2016	THE WATER SHED	8232	5/16/2016	MAINTENANCE	19.75		
10522302	101695	6/22/2016	Brady Industries, LLC	5118156	6/6/2016	LARGE TRASH LINERS FOR PM	134.23		
10522317	103217	6/22/2016	Nico's Handyman Yard Service	926486	6/6/2016	TRIMMING PALM TREES - LLP	236.00		
10522317	103217	6/22/2016	Nico's Handyman Yard Service	926487	6/13/2016	TRIMMING PALM TREES - LLP	609.00		
10522317	103297	6/27/2016	ARIZONA STATE PRISON- FLORENCE	A04117B2016052I	6/6/2016	INMATE LABOR MCFARLAND/POLICE STATION/ TOWN HALL	75.00		
10522317	103297	6/27/2016	ARIZONA STATE PRISON- FLORENCE	A04118B2016060I	6/14/2016	INMATE LABOR MCFARLAND/POLICE STATION/ TOWN HALL	67.50		
Sub-Total								10,645.05	
Community Center									
10523201	101530	6/6/2016	COX COMMUNICATIONS	228541501 516	5/28/2016	CABLE SVC FOR LIBRARY/COMMUNITY CENTER	59.60		
10523215	103294	6/24/2016	ARIZONA PUBLIC SERVICE	May-16	6/6/2016	ELECTRIC	6,233.58		
10523302	101579	6/8/2016	THE WATER SHED	8161	5/3/2016	DRINKING WATER FOR COMMUNITY CENTER STAFF	13.16		
10523302	101579	6/8/2016	THE WATER SHED	8236	5/16/2016	DRINKING WATER FOR COMMUNITY CENTER STAFF	13.16		
10523302	103328	6/27/2016	WAXIE SANITARY SUPPLY	76047106	6/21/2016	HAND SANITIZER PACKET	58.77		
Sub-Total								6,378.27	

Aquatics Programs

10524201	101537	6/6/2016	Verizon Wireless	9765807238	5/21/2016	CELL PHONES	17.99
10524201	103335	6/30/2016	CENTURYLINK	VARIOUS 6/16	6/16/2016	REC/AQUATICS-0265	306.24
10524201	103359	6/30/2016	Verizon Wireless	9767446515	6/21/2016	CELL PHONES	17.99
10524215	101684	6/20/2016	SOUTHWEST GAS CORPORATION	VARIOUS 616	6/8/2016	174 W 1ST-AQUATICS	1,048.46
10524215	103294	6/24/2016	ARIZONA PUBLIC SERVICE	May-16	6/6/2016	ELECTRIC	4,357.77
10524302	101559	6/8/2016	HARDWARE FLORENCE TRUE VALUE	223814	5/27/2016	SUPPLIES FOR AQUATIC CENTER	43.98
10524302	101559	6/8/2016	HARDWARE	223819	5/28/2016	SUPPLIES FOR AQUATIC CENTER	8.41
10524302	101579	6/8/2016	THE WATER SHED	8129	4/29/2016	WATER FOR AQUATIC CENTER STAFF DRINKING WATER FOR AQUATIC CENTER	32.91
10524302	101579	6/8/2016	THE WATER SHED	8234	5/16/2016	STAFF	26.32
10524302	101607	6/13/2016	NICHOLAS CREWELL	55102	5/28/2016	REIMBURSEMENT FOR TRASH LINERS	29.33
10524302	103225	6/22/2016	SURF & SKI ENTERPRISES	148329	6/9/2016	SHIRTS FOR SWIM TEAM	131.20
10524302	103315	6/27/2016	OFFICE DEPOT INC	840798290-001	5/19/2016	AQUATIC CENTER SOFT SCRUB	78.08
10524302	103315	6/27/2016	OFFICE DEPOT INC	840798505-001	5/19/2016	AQUATIC CENTER STAINLESS STEEL	56.36
10524304	103203	6/22/2016	EAST VALLEY SPORTS	50916	6/1/2016	AQUATIC STAFF UNIFORMS	98.30
10524304	103304	6/27/2016	EAST VALLEY SPORTS	61516	6/15/2016	ADDITIONAL SUITS FOR NEW HIRES	194.99
10524310	101565	6/8/2016	HILL BROTHERS CHEMICAL CO,	50901472	5/11/2016	POOL CHEMICALS	1,648.53
10524310	103207	6/22/2016	HILL BROTHERS CHEMICAL CO, WALMART COMMUNITY # 0005	50900898	3/31/2016	POOL CHEMICALS	1,299.90
10524312	101626	6/13/2016	7118 WALMART COMMUNITY # 0005	TR03072	6/6/2016	MISCELLANEOUS AQUATICS SUPPLIES	4.14
10524312	103327	6/27/2016	7118	TR06750	6/15/2016	MISCELLANEOUS AQUATICS SUPPLIES PERMIT TO OPERATE SWIMMING POOL -	15.49
10524401	101611	6/13/2016	Pinal Co. Environmental Health Anthem Parkside @ Merrill	BP-1501016	6/1/2016	AQUATIC CENTER	192.00
10524403	101589	6/13/2016	Ranch	4666196	6/1/2016	LIFEGUARD CERTIFICATION	240.00
10524403	101690	6/22/2016	AMERICAN RED CROSS	10454885	6/2/2016	CERTIFICATION FEES	54.00
10524407	103323	6/27/2016	SURF & SKI ENTERPRISES	148229	5/24/2016	SHIRTS FOR TEEN SUMMER NIGHTS	356.24

Sub-Total

10,258.63

Recreation Programs

10525201	101537	6/6/2016	Verizon Wireless	9765807238	5/21/2016	CELL PHONES	155.94
10525201	103359	6/30/2016	Verizon Wireless	9767446515	6/21/2016	CELL PHONES	154.22
10525217	103211	6/22/2016	KIM A. HUNTER	TEE-PROG 6/16	6/15/2016	TEEN PROGRAMMING	3,000.00
10525224	101606	6/13/2016	MARK LaCLAIR	CPR-FEB16	6/8/2016	PAYMENT FOR HEALTHCARE CPR CLASS	105.00
10525224	101606	6/13/2016	MARK LaCLAIR	CPR-JUNE16	6/8/2016	PAYMENT FOR HEALTHCARE CPR CLASS	84.00
10525224	101606	6/13/2016	MARK LaCLAIR	CPR-MAY16	6/8/2016	PAYMENT FOR HEALTHCARE CPR CLASS	84.00
10525224	103303	6/27/2016	DENISE GORDEN	16-Jun	6/23/2016	JAN - APRIL 2016 ZUMBA CRAFT SUPPLIES FOR SUMMER	100.00
10525302	101598	6/13/2016	Discount School Supply WALMART COMMUNITY # 0005	P34360800102	5/25/2016	INTERSESSION	747.19
10525302	101626	6/13/2016	7118	TR03073	6/6/2016	SUMMER SUPPLIES FOR PROGRAMS	72.56

10525302	103201	6/22/2016	Day Auto Supply, Inc WALMART COMMUNITY # 0005	685896	6/8/2016	HELIUM TANK REPLACEMENT- REMAINING BALANCE	108.70		
10525302	103254	6/23/2016	7118 WALMART COMMUNITY # 0005	TR02435	6/19/2016	SUMMER SUPPLIES FOR PROGRAMS	38.60		
10525302	103254	6/23/2016	7118	TR09935	6/18/2016	SUMMER SUPPLIES FOR PROGRAMS SUPPLIES FOR SPRING INTERSESSION	40.55		
10525302	103317	6/27/2016	PETTY CASH - PARKS	2000	3/18/2016	PROGRAM	9.25		
10525302	103317	6/27/2016	PETTY CASH - PARKS	3058	3/15/2016	SUPPLIES FOR BB&AB SCIENCE PROJECT	6.73		
10525302	103317	6/27/2016	PETTY CASH - PARKS	5024	3/25/2016	SUPPLIES FOR BB&AB EASTER CRAFT BEVERAGE DISPENSERS FOR RECREATION	12.64		
10525302	103317	6/27/2016	PETTY CASH - PARKS	5031600	5/3/2016	EVENTS	64.81		
Sub-Total								4,784.19	
Special Events									
10526201	101537	6/6/2016	Verizon Wireless	9765807238	5/21/2016	CELL PHONES	53.98		
10526201	103359	6/30/2016	Verizon Wireless	9767446515	6/21/2016	CELL PHONES ADDITIONAL PREMIUM COVERAGE FOR	53.98		
10526217	101592	6/13/2016	AZ MUNICIPAL RISK RETENTION- JULY4TH2016		6/8/2016	4TH OF JULY	550.00		
10526217	103212	6/22/2016	LANTIS PRODUCTIONS INC WALMART COMMUNITY # 0005	16073-DEP	4/14/2016	DEPOSIT FOR 2016 FIREWORK SHOW	3,000.00		
10526302	101626	6/13/2016	7118 WALMART COMMUNITY # 0005	TR03071	6/6/2016	SPECIAL EVENT SUPPLIES	92.76		
10526302	103254	6/23/2016	7118	TR07462	6/20/2016	SPECIAL EVENT SUPPLIES	73.64		
10526302	103316	6/27/2016	ORIENTAL TRADING CO WALMART COMMUNITY # 0005	678272385-01	6/16/2016	PATRIOTIC GLOW IN DARK NECKLACES	399.80		
10526302	103327	6/27/2016	7118 Casa Grande Valley Newspaper	TR06749	6/15/2016	SPECIAL EVENT SUPPLIES	38.03		
10526407	101547	6/8/2016	Inc.	94935701	3/28/2016	SPECIAL EVENT ADS	153.00		
Sub-Total								4,415.19	
Senior Center									
10528201	101537	6/6/2016	Verizon Wireless	9765807238	5/21/2016	CELL PHONES	35.98		
10528201	101699	6/22/2016	COX COMMUNICATIONS	2355317101 616	6/10/2016	DIGITAL ADAPTER-MTHLY FEES	3.14		
10528201	103359	6/30/2016	Verizon Wireless	9767446515	6/21/2016	CELL PHONES	35.98		
10528215	101684	6/20/2016	SOUTHWEST GAS CORPORATION	VARIOUS 616	6/8/2016	SR CTR NATURAL GAS	51.45		
10528215	103294	6/24/2016	ARIZONA PUBLIC SERVICE	May-16	6/6/2016	ELECTRIC	1,278.24		
10528217	103247	6/23/2016	PINAL NUTRITION PROGRAM	May-16	5/31/2016	MEALS FOR MAY AND JUNE	777.16		
10528301	103246	6/23/2016	OFFICE DEPOT INC	843034095-001	6/2/2016	OFFICE SUPPLIES	227.60		
10528301	103246	6/23/2016	OFFICE DEPOT INC	843034583-001	6/2/2016	OFFICE SUPPLIES	10.85		
10528301	103246	6/23/2016	OFFICE DEPOT INC	843366666-001	6/2/2016	OFFICE SUPPLIES	(8.08)		
10528302	101520	6/2/2016	PETTY CASH - SENIOR CENTER WALMART COMMUNITY # 0005	4/13-52516	6/1/2016	PETTY CASH	194.08		
10528302	101523	6/2/2016	7118 WALMART COMMUNITY # 0005	TR04098	5/25/2016	SUPPLIES FOR THE KITCHEN & MEALS	109.28		
10528302	101523	6/2/2016	7118 FLORENCE TRUE VALUE	TR0415	5/25/2016	KITCHEN SUPPLIES & MEALS	38.81		
10528302	103240	6/23/2016	HARDWARE	223532	5/11/2016	LATCH	10.53		

FLORENCE TRUE VALUE

10528302	103240	6/23/2016	HARDWARE	223958	6/9/2016	PAINT BRUSH	7.35	
10528302	103249	6/23/2016	SAFEWAY INC.	722155060816-28	6/8/2016	SUPPLIES FOR THE CENTER	32.44	
10528302	103249	6/23/2016	SAFEWAY INC.	729054060216-17	6/2/2016	SUPPLIES FOR THE CENTER	39.15	
10528302	103325	6/27/2016	THE WATER SHED	8159	5/9/2016	WATER AND ICE	4.94	
10528302	103325	6/27/2016	THE WATER SHED	8446	5/31/2016	WATER AND ICE	18.10	
10528302	103325	6/27/2016	THE WATER SHED	8463	6/6/2016	WATER AND ICE	9.05	
10528302	103325	6/27/2016	THE WATER SHED	8514	6/13/2016	WATER AND ICE	18.10	
10528302	103353	6/30/2016	SMART & FINAL STORES CORP	592298	6/14/2016	SUPPLIES	140.19	
10528302	103353	6/30/2016	SMART & FINAL STORES CORP	592298	6/14/2016	SUPPLIES	208.49	
10528302	103353	6/30/2016	SMART & FINAL STORES CORP	592953	6/14/2016	SUPPLIES	349.21	
10528302	103353	6/30/2016	SMART & FINAL STORES CORP WALMART COMMUNITY # 0005	939767	6/14/2016	SUPPLIES	2.35	
10528312	101523	6/2/2016	7118 WALMART COMMUNITY # 0005	TR0415	5/25/2016	MISC. SUPPLIES FOR CENTER	50.00	
10528315	101523	6/2/2016	7118	TR0415	5/25/2016	JANITORIAL SUPPLIES	78.00	
10528315	103353	6/30/2016	SMART & FINAL STORES CORP	939767	6/14/2016	SUPPLIES MEAL FOR SENIOR FROM DONATION	26.34	
10528444	101604	6/13/2016	LAURA CARTER	REIM-52716	5/27/2016	ACCOUNT	77.72	
Sub-Total								3,826.45

Library

10529201	101537	6/6/2016	Verizon Wireless	9765807238	5/21/2016	CELL PHONES	53.98	
10529201	103335	6/30/2016	CENTURYLINK	VARIOUS 6/16	6/16/2016	LIBRARY-0788	110.73	
10529201	103359	6/30/2016	Verizon Wireless	9767446515	6/21/2016	CELL PHONES	53.98	
10529202	101536	6/6/2016	U. S. Post Master	LIBRARY-60216	6/2/2016	POSTAGE	432.00	
10529301	103265	6/24/2016	DEMCO, Inc.	5894497	6/10/2016	MISC. SUPPLIES	210.39	
10529302	103349	6/30/2016	PETTY CASH - LIBRARY	16-Jun	6/28/2016	MISC. SUPPLIES	52.07	
10529308	101693	6/22/2016	BAKER & TAYLOR BOOKS	4011618136	5/31/2016	BOOKS (YOUTH)	10.55	
10529308	101693	6/22/2016	BAKER & TAYLOR BOOKS	401161837	5/31/2016	BOOKS (YOUTH)	40.70	
10529308	103260	6/24/2016	BAKER & TAYLOR BOOKS	4011627016	6/8/2016	BOOKS (YOUTH)	10.57	
10529308	103260	6/24/2016	BAKER & TAYLOR BOOKS	4011627017	6/8/2016	BOOKS (YOUTH)	13.26	
10529308	103333	6/30/2016	BAKER & TAYLOR BOOKS	4011634960	6/17/2016	BOOKS FOR LSTA FUNDED PROGRAMS MAGAZINE SUBSCRIPTIONS - ANNUAL	4.67	
10529401	103239	6/23/2016	EBSCO SUBSCRIPTION SERVICE CountWise The People Counting	P0398206	6/17/2016	RENEWAL COUNTWISE - PEOPLE COUNTING	601.56	
10529444	103338	6/30/2016	Solution	2016-434	6/28/2016	SOLUTION	3,176.00	
Sub-Total								4,770.46

Engineering

10530201	101537	6/6/2016 Verizon Wireless	9765807238	5/21/2016 CELL PHONES	105.38
10530201	103359	6/30/2016 Verizon Wireless	9767446515	6/21/2016 CELL PHONES	105.40
10530207	101613	6/13/2016 Ricoh USA, Inc.	5042118710	5/12/2016 COPIER(6 MONTHS) UNIFORM SHIRTS FOR ASSOCIATE	120.59
10530304	101636	6/16/2016 BC GRAPHICS	104810	5/23/2016 ENGINEER	302.68
10530304	101694	6/22/2016 BC GRAPHICS	104744	5/19/2016 TECH UNIFORM SHIRTS FOR ENGINEERING	273.49
10530311	103237	6/23/2016 Day Auto Supply, Inc	686615	6/17/2016 ENGINEER) INFRARED THERMOMETER (ASSOC.	281.85
10530324	103314	6/27/2016 Newegg Business, Inc.	1201893307	6/8/2016 ENGINEER MONITOR FOR PW DIRECTOR/TOWN	33.89
Sub-Total					1,223.28

General Government

10532201	101680	6/20/2016 CENTURYLINK	0238/0118 616	6/1/2016 911 LOCATOR-0238	78.71
10532201	101680	6/20/2016 CENTURYLINK	0238/0118 616	6/1/2016 TRUNKLINE-0118	681.97
10532201	101681	6/20/2016 inContact, Inc.	391039	6/9/2016 TELEPHONE	526.47
10532201	103335	6/30/2016 CENTURYLINK	6/16-0236	6/19/2016 TOWN FIRE ALARM-0236	0.80
10532201	103335	6/30/2016 CENTURYLINK HARTFORD INSURANCE	VARIOUS 6/16	6/16/2016 MAIN LINE-7500	83.84
10532206	101603	6/13/2016 COMPANY	99014819602015	6/9/2016 FIRE INSURANCE-TOWN HALL LIABILITY INS-EXCESS POLICY AE40572015	1,620.00
10532206	101635	6/16/2016 AZ MUNICIPAL RISK RETENTION-	10076	6/7/2016 06/16 LIABILITY INSURANCE-AM40572015	11,060.25
10532206	101635	6/16/2016 AZ MUNICIPAL RISK RETENTION-	10077	6/7/2016 JUNE16	82,130.11
10532214	103294	6/24/2016 ARIZONA PUBLIC SERVICE	May-16	6/6/2016 ELECTRIC	1,078.45
10532214	103335	6/30/2016 CENTURYLINK	VARIOUS 6/16	6/16/2016 SK ALARM-0705	149.10
10532215	101669	6/17/2016 SOUTHWEST GAS CORPORATION	FINAL-140PINAL	6/8/2016 GAS-140 S PINAL PKWY	23.94
10532215	103294	6/24/2016 ARIZONA PUBLIC SERVICE	May-16	6/6/2016 ELECTRIC	5,143.18
10532314	103234	6/23/2016 Capital One Commercial	46589	6/18/2016 COFFEE, CREAMER & KITCHEN SUPPLIES	150.03
10532314	103356	6/30/2016 THE WATER SHED	8465	6/6/2016 WATER AND ICE	17.28
10532314	103356	6/30/2016 THE WATER SHED	8515	6/13/2016 WATER AND ICE	21.12
10532314	103356	6/30/2016 THE WATER SHED	8591	6/20/2016 WATER AND ICE	29.07
10532314	103356	6/30/2016 THE WATER SHED	8665	6/27/2016 WATER AND ICE	13.16
10532314	103356	6/30/2016 THE WATER SHED	8703	6/27/2016 WATER AND ICE	26.32
Sub-Total					102,833.80

Cemetery

10533217	101634	6/16/2016 FLORENCE	A04117A2016052	6/6/2016 INMATE LABOR / CEMETERY	15.00
Sub-Total					15.00

Economic Development

10551201	101537	6/6/2016 Verizon Wireless	9765807238	5/21/2016 CELL PHONES	54.72
10551201	103335	6/30/2016 CENTURYLINK	VARIOUS 6/16	6/16/2016 MCFARLAND ALARM-8030	49.70
10551201	103359	6/30/2016 Verizon Wireless	9767446515	6/21/2016 CELL PHONES	54.72
Sub-Total					159.14

Capital Projects Fund

11518522	101630	6/16/2016	AGATE INC FLORENCE TRUE VALUE	3160	6/7/2016	FLAT BAR AND PIPE FOR HIGH SCHOOL AREA IMPROVEMENTS PROJECT CONCRETE ANCHORS FOR HIGH SCHOOL	182.92
11518522	103205	6/22/2016	HARDWARE FLORENCE TRUE VALUE	223989	6/13/2016	HEADWALL	32.87
11518522	103205	6/22/2016	HARDWARE	224023	6/14/2016	PAINT FOR HIGH SCHOOL DRAIN PROJECT	31.53
Sub-Total							247.32

HURF

12277000	101629	6/16/2016	R. K. SANDERS	RETAI-2	6/3/2016	RETAINAGE FOR INVOICE 2	(19,312.10)
12518201	101537	6/6/2016	Verizon Wireless	9765807238	5/21/2016	CELL PHONES	575.42
12518201	103359	6/30/2016	Verizon Wireless	9767446515	6/21/2016	CELL PHONES	564.09
12518206	101635	6/16/2016	AZ MUNICIPAL RISK RETENTION-	10077	6/7/2016	LIABILITY INSURANCE-AM40572015 JUNE16	14,408.54
12518207	101591	6/13/2016	Arizona Office of Technology	IN200600	5/27/2016	COPIER SERVICE MAINTENANCE CHARGES (3-6 MONTHS)	658.68
12518211	101516	6/2/2016	EMPIRE SOUTHWEST	EMPS3877952	5/25/2016	AUTO LEVELING BUCKET SYS PARTS FOR ST-003	930.75
12518211	101552	6/8/2016	Day Auto Supply, Inc	684753	5/24/2016	HYD HOSE & FITTINGS FOR ST-018 (LOADER)	119.49
12518211	101582	6/8/2016	Titan Machinery Inc.	7754051GP	5/20/2016	ADDITIONAL AMOUNT OWED ON PO # 43564	21.25
12518211	101582	6/8/2016	Titan Machinery Inc.	7754051GP	5/20/2016	HYDRAULIC RETURN HOSE FOR ST-018 (621 LOADER)	252.64
12518214	101639	6/16/2016	CENTERLINE SUPPLY WEST, INC.	76313	6/6/2016	SIGNS & DELINEATORS FOR STREETS	837.35
12518215	101586	6/8/2016	BIA	16-May	6/1/2016	00353-ELECTRIC	233.75
12518215	101586	6/8/2016	BIA	16-May	6/1/2016	10522-ELECTRIC	110.00
12518215	101586	6/8/2016	BIA	16-May	6/1/2016	20509-ELECTRIC	46.20
12518215	101586	6/8/2016	BIA	16-May	6/1/2016	21243-ELECTRIC	61.60
12518215	101679	6/20/2016	AZ PUBLIC SERVICE COMPANY	AR0480005098	6/16/2016	STREETLIGHT MAINTENANCE	2,232.59
12518215	103294	6/24/2016	ARIZONA PUBLIC SERVICE	May-16	6/6/2016	ELECTRIC CONTRACTED CONSULTANT SERVICES AT	4,667.89
12518217	101599	6/13/2016	EUSI, LLC	2063	6/8/2016	PW	3,000.00
12518217	103357	6/30/2016	Tri-City Express Care, PLLC	369727/3377187	5/26/2016	DOT PHYSICAL FOR CDL MEDICAL RENEWAL / JOHN PITTS	104.00
12518301	103218	6/22/2016	OFFICE DEPOT INC	842073839-001	6/2/2016	OFFICE SUPPLIES: PENS, DRY ERASE MARKERS, COVERS	23.56
12518302	101522	6/2/2016	THE WATER SHED	8445	5/31/2016	WATER & ICE FOR PUBLIC WORKS SEVEN CASES OF UPSIDE-DOWN SPRAY	77.34
12518302	101633	6/16/2016	ARIZONA GLOVE & SAFETY	7399214	6/9/2016	PAINT	340.53
12518302	103226	6/22/2016	THE WATER SHED	8464	6/6/2016	WATER & ICE FOR PUBLIC WORKS	52.66
12518302	103226	6/22/2016	THE WATER SHED	8538	6/13/2016	WATER & ICE FOR PUBLIC WORKS	77.34
12518302	103309	6/27/2016	HOME DEPOT CREDIT SERVICES	6572890	6/21/2016	OPERATING SUPPLIES	440.74
12518302	103325	6/27/2016	THE WATER SHED	8587	6/20/2016	WATER & ICE FOR PUBLIC WORKS	51.25

12518302	103363	6/30/2016 ZONES, INC	K03377830101	6/8/2016 PRESENTATIONS	DIGITAL WHITEBOARD FOR PW/UTILITIES	69.95
12518302	103363	6/30/2016 ZONES, INC	K03377830102	6/14/2016 PRESENTATIONS	DIGITAL WHITEBOARD FOR PW/UTILITIES	1,648.65
12518304	101596	6/13/2016 Cintas Corporation Lock 696	696194385	5/27/2016 (FOR 6 MONTHS)	BLANKET PO - UNIFORMS FOR PW STAFF	34.88
12518304	101596	6/13/2016 Cintas Corporation Lock 696	696196586	6/3/2016 (FOR 6 MONTHS)	BLANKET PO - UNIFORMS FOR PW STAFF	34.88
12518304	101609	6/13/2016 PATRICK MILLER	REIM-SAFEBOOTS	6/2/2016 UNIFORM ALLOWANCE FOR BOOTS		175.00
12518304	101636	6/16/2016 BC GRAPHICS	104809	5/23/2016 UNIFORM SHIRTS FOR DAVID HILLS		142.69
12518304	101640	6/16/2016 DAVID ORTIZ	REIMJEANS616	6/10/2016 UNIFORM ALLOWANCE FOR JEANS		241.78
12518304	101694	6/22/2016 BC GRAPHICS	104746	5/19/2016 UNIFORM SHIRTS FOR OPERATIONS TECH		207.55
12518304	101694	6/22/2016 BC GRAPHICS	104748	5/19/2016 ASSIST, OFF. SUPER.	UNIFORM SHIRTS FOR OFFICE & ADMIN	63.24
12518304	101694	6/22/2016 BC GRAPHICS	104749	5/19/2016 ASSIST, OFF. SUPER.	UNIFORM SHIRTS FOR OFFICE & ADMIN	241.06
12518304	101698	6/22/2016 Cintas Corporation Lock 696	696198753	6/10/2016 (FOR 6 MONTHS)	BLANKET PO - UNIFORMS FOR PW STAFF	33.81
12518304	103214	6/22/2016 Mark, Navarre	REIM-UNI616	6/12/2016 UNIFORM ALLOWANCE FOR JEANS		131.17
12518304	103215	6/22/2016 Miguel, Valenzuela	REIM-UNI616	6/11/2016 UNIFORM ALLOWANCE FOR JEANS		255.42
12518304	103236	6/23/2016 DAN, CISCO	REIMUNI616	6/18/2016 UNIFORM ALLOWANCE FOR BOOTS		40.25
12518304	103244	6/23/2016 JOHN PITTS C. JR.	REIM-UNI 616	6/20/2016 UNIFORM ALLOWANCE FOR JEANS		232.32
12518304	103248	6/23/2016 RICARDO FELIX	REIM-UNI6/16	6/15/2016 UNIFORM ALLOWANCE FOR JEANS		194.85
12518304	103301	6/27/2016 Cintas Corporation Lock 696	696200941	6/17/2016 (FOR 6 MONTHS)	BLANKET PO - UNIFORMS FOR PW STAFF	33.81
12518304	103336	6/30/2016 Cintas Corporation Lock 696	696203145	6/24/2016 (FOR 6 MONTHS)	BLANKET PO - UNIFORMS FOR PW STAFF	33.81
12518311	103309	6/27/2016 HOME DEPOT CREDIT SERVICES	6572890	6/21/2016 MAINTENANCE	TOOLS NEED FOR STREET/ROW	584.84
12518312	101511	6/2/2016 ARIZONA GLOVE & SAFETY	7398081	5/26/2016 HARD HATS & SAFETY VEST		404.67
12518312	103237	6/23/2016 Day Auto Supply, Inc	686617	6/17/2016 SAFETY / WELDING HELMET FOR STREETS		97.82
12518317	101634	6/16/2016 FLORENCE	A04117A2016052	6/6/2016 INMATE LABOR / ROW	ARIZONA STATE PRISON-	48.75
12518317	103297	6/27/2016 FLORENCE	A04118A2016060	6/14/2016 INMATE LABOR / ROW	ARIZONA STATE PRISON-	60.00
12518318	101585	6/8/2016 VALUE CRETE,LLC	115866	6/2/2016 CONCRETE FOR SIDEWALK REPAIRS		224.46
12518322	103250	6/23/2016 Southwest Rock Products, LLC	0091977-IN	6/7/2016 REPAIR/ MAINT	40 TONS OF 3 TO 6" ROCK FOR STREET	370.53
12518322	103360	6/30/2016 Vulcan Materials Company	80182511	6/15/2016 A/C COLD MIX FOR FY 15/16		2,585.81
12518322	103360	6/30/2016 Vulcan Materials Company	80182512	6/15/2016 A/C COLD MIX FOR FY 15/16		5,302.82
12518324	103314	6/27/2016 Newegg Business, Inc.	1201893307	6/8/2016 ENGINEER	MONITOR FOR PW DIRECTOR/TOWN	76.80
12566507	101605	6/13/2016 LEE ENGINEERING, LLC	34380	11/6/2015 DESIGN/ PROF SERVICES	T-28 - HUNT HWY FS #2 TRAFFIC SIGNAL	740.00
12566507	101624	6/13/2016 R. K. SANDERS	2	6/3/2016 CONSTRUCTION, LIGHTING	DIVERSION DAM RD-WIDENING,	-
12566507	101629	6/16/2016 R. K. SANDERS	2	6/3/2016 CONSTRUCTION, LIGHTING	DIVERSION DAM RD-WIDENING,	193,121.00

Sub-Total

218,008.18

Fleet Maintenance

22502305	103241	6/23/2016	GCR Tires & Service	825-119138	6/13/2016	4 TIRES FOR AD-002 (ADMIN)	457.32
22510209	101641	6/16/2016	Day Auto Supply, Inc	685698	6/6/2016	OIL FILTER FOR AD-001 (CD)	5.87
22510209	103302	6/27/2016	Day Auto Supply, Inc	686063	6/10/2016	RADIATOR FOR AD-001 (CD)	207.06
						UPPER & LOWER RADIATOR HOSES FOR	
22510209	103302	6/27/2016	Day Auto Supply, Inc	686512	6/16/2016	AD-001 (CD)	75.31
22510209	103302	6/27/2016	Day Auto Supply, Inc	686528	6/16/2016	A/C SCHRADER VALVE FOR AD-001 (CD)	10.96
						DRIVER BELT TENSIONER FOR AD-001	
22510209	103302	6/27/2016	Day Auto Supply, Inc	686554	6/16/2016	(CD)	20.10
22510306	101641	6/16/2016	Day Auto Supply, Inc	685698	6/6/2016	OIL FOR AD-001 (CD)	26.02
22513209	101641	6/16/2016	Day Auto Supply, Inc	685399	6/2/2016	WINDOW WASH FLUID FOR FLEET	5.43
22513209	101688	6/22/2016	A & M NUT & BOLT	282330	6/15/2016	PUSH TYPE RETAINER FOR FLEET	7.24
22513209	103237	6/23/2016	Day Auto Supply, Inc	686347	6/14/2016	BRAKLEEN FOR ALL FLEET	11.70
22513209	103302	6/27/2016	Day Auto Supply, Inc	686789	6/20/2016	FREON FOR FLEET	20.65
22514209	101552	6/8/2016	Day Auto Supply, Inc	684777	5/24/2016	OIL FOR PD G-419FF (PATROL)	5.87
22514209	101552	6/8/2016	Day Auto Supply, Inc	684988	5/26/2016	OIL FOR PD G-921GL (PATROL)	5.52
22514209	101597	6/13/2016	Day Auto Supply, Inc	685296	6/1/2016	OIL FILTER FOR PD G-317HC (PATROL)	5.23
22514209	101597	6/13/2016	Day Auto Supply, Inc	685332	6/1/2016	OIL FILTER FOR PD G-044FM (PATROL)	5.87
22514209	101597	6/13/2016	Day Auto Supply, Inc	685344	6/1/2016	OIL FILTER FOR PD G-044FM (PATROL)	5.87
						TAIL LIGHT BULB FOR PD G-870GE	
22514209	101641	6/16/2016	Day Auto Supply, Inc	681154	4/11/2016	(PATROL)	1.51
						BRAKE PEDAL POSITION SENSOR FOR PD G-	
22514209	101641	6/16/2016	Day Auto Supply, Inc	683070	5/3/2016	870GE (PATROL)	41.07
						WINDOW REGULATOR FOR PD G-987GB	
22514209	101641	6/16/2016	Day Auto Supply, Inc	685061	5/27/2016	(PATROL)	113.22
22514209	101641	6/16/2016	Day Auto Supply, Inc	685399	6/2/2016	WINDOW WASH FLUID FOR FLEET	5.43
						AIR & OIL FILTERS FOR PD G-850FJ	
22514209	101641	6/16/2016	Day Auto Supply, Inc	685436	6/2/2016	(PATROL)	22.76
						CV DRIVESHAFT & CORE FOR PD G-850FJ	
22514209	101641	6/16/2016	Day Auto Supply, Inc	685442	6/2/2016	(PATROL)	132.60
22514209	101641	6/16/2016	Day Auto Supply, Inc	685501	6/3/2016	SWAY BAR LINK FOR PD G-850FJ (PATROL)	11.55
22514209	101641	6/16/2016	Day Auto Supply, Inc	685648	6/6/2016	CREDIT-(INVOICE 685442)	(60.44)
						STEERING WHEEL SPEED SENSOR FOR PD	
22514209	101647	6/17/2016	GARRETT MOTORS	6047830/2	5/12/2016	G-870GE (PATROL)	627.79
						4-WHEEL ALIGNMENT FOR G-850FJ	
22514209	101656	6/17/2016	Manatee Tire & Auto Inc., dba	158428	6/9/2016	(PATROL)	68.95
22514209	101688	6/22/2016	A & M NUT & BOLT	282330	6/15/2016	PUSH TYPE RETAINER FOR FLEET	7.24
22514209	103220	6/22/2016	RV STRIPES & GRAPHICS, INC.	21130	6/13/2016	DECALS FOR NEW PD PATROL TRUCK	472.43
						FRONT BRAKE PADS FOR PD G-859FJ	
22514209	103237	6/23/2016	Day Auto Supply, Inc	685796	6/7/2016	(PATROL)	65.21
						FRONT BRAKE ROTORS FOR PD G-859FJ	
22514209	103237	6/23/2016	Day Auto Supply, Inc	685802	6/7/2016	(PATROL)	217.38
						VACUUM LINE SET FOR PD G-859FJ	
22514209	103237	6/23/2016	Day Auto Supply, Inc	685988	6/9/2016	(PATROL)	87.31
22514209	103237	6/23/2016	Day Auto Supply, Inc	686067	6/10/2016	IGNITION COIL FOR PD G-850FJ (PATROL)	55.86
22514209	103237	6/23/2016	Day Auto Supply, Inc	686079	6/10/2016	SPARK PLUG FOR PD G-850FJ (PATROL)	6.73

22514209	103237	6/23/2016	Day Auto Supply, Inc	686248	6/13/2016	WATER PUMP,T-STAT,COOLANT,OIL & AIR FILTERS FOR PD	151.29
22514209	103237	6/23/2016	Day Auto Supply, Inc	686309	6/14/2016	VACUUM POD FOR PD G-859FJ (PATROL) SERPENTINE BELT FOR PD G-031ET	68.30
22514209	103237	6/23/2016	Day Auto Supply, Inc	686332	6/14/2016	(PATROL)	33.58
22514209	103237	6/23/2016	Day Auto Supply, Inc	686347	6/14/2016	BRAKLEEN FOR ALL FLEET	11.70
22514209	103302	6/27/2016	Day Auto Supply, Inc	686789	6/20/2016	FREON FOR FLEET SCAN & DIAGNOSTICS FOR MISFIRE ON PD	20.65
22514209	103313	6/27/2016	Manatee Tire & Auto Inc., dba	158650	6/21/2016	G-850FJ (PATROL)	55.49
22514306	101552	6/8/2016	Day Auto Supply, Inc	684777	5/24/2016	OIL FOR PD G-419FF (PATROL)	16.66
22514306	101552	6/8/2016	Day Auto Supply, Inc	684988	5/26/2016	OIL FOR PD G-921GL (PATROL)	19.50
22514306	101597	6/13/2016	Day Auto Supply, Inc	685296	6/1/2016	OIL FOR PD G-317HC (PATROL)	41.77
22514306	101597	6/13/2016	Day Auto Supply, Inc	685308	6/1/2016	OIL FOR PD G-317HC (PATROL)	5.97
22514306	101597	6/13/2016	Day Auto Supply, Inc	685332	6/1/2016	OIL FOR PD G-044FM (PATROL)	26.02
22514306	101597	6/13/2016	Day Auto Supply, Inc	685344	6/1/2016	OIL FOR PD G-044FM (PATROL)	26.02
22514306	101641	6/16/2016	Day Auto Supply, Inc	685436	6/2/2016	OIL FOR PD G-850FJ (PATROL) TRANSFER CASE OIL FOR PD G-8560FJ	35.81
22514306	101641	6/16/2016	Day Auto Supply, Inc	685646	6/6/2016	(PATROL)	17.37
22514306	103237	6/23/2016	Day Auto Supply, Inc	686248	6/13/2016	OIL FOR PD G-031ET (PATROL) REAR BRAKE PADS & ROTORS FOR FD G-	34.70
22516209	101641	6/16/2016	Day Auto Supply, Inc	685259	5/31/2016	346ES	463.68
22516209	101641	6/16/2016	Day Auto Supply, Inc	685294	6/1/2016	REAR WHEEL SEALS FOR FD G-346ES	107.81
22516209	101641	6/16/2016	Day Auto Supply, Inc	685336	6/1/2016	FRONT BRAKE PADS FOR FD G-346ES	103.25
22516209	101641	6/16/2016	Day Auto Supply, Inc	685451	6/2/2016	CREDIT (FDG 346ES)	(234.12)
22516306	101641	6/16/2016	Day Auto Supply, Inc	685459	6/2/2016	SYNGEAR DIFF OIL FOR FD G-346ES HYDRABOOST BRAKE BOOSTER FOR ST-	24.98
22518209	101552	6/8/2016	Day Auto Supply, Inc	684661	5/23/2016	027	400.91
22518209	101552	6/8/2016	Day Auto Supply, Inc	684892	5/25/2016	CREDIT	(14.16)
22518209	101597	6/13/2016	Day Auto Supply, Inc	685398	6/2/2016	OIL FILTER FOR ST-014	3.52
22518209	101641	6/16/2016	Day Auto Supply, Inc	685105	5/27/2016	DISTRIBUTOR CAP & ROTOR FOR ST-037	57.92
22518209	101641	6/16/2016	Day Auto Supply, Inc	685399	6/2/2016	WINDOW WASH FLUID FOR FLEET	5.43
22518209	101641	6/16/2016	Day Auto Supply, Inc	685812	6/7/2016	TAIL LIGHT BULB FOR ST-081	8.02
22518209	101688	6/22/2016	A & M NUT & BOLT	282330	6/15/2016	PUSH TYPE RETAINER FOR FLEET	7.24
22518209	103237	6/23/2016	Day Auto Supply, Inc	686347	6/14/2016	BRAKLEEN FOR ALL FLEET	11.70
22518209	103302	6/27/2016	Day Auto Supply, Inc	686789	6/20/2016	FREON FOR FLEET PUBLIC WORKS PAYING FOR DAMAGED	20.65
22518209	103320	6/27/2016	RV STRIPES & GRAPHICS, INC.	21152	6/20/2016	PATROL DECAL	292.88
22518305	101517	6/2/2016	GCR Tires & Service	825-118204	5/24/2016	2 TIRES FOR ST 23 PATCH TRUCK	668.66
22518306	101597	6/13/2016	Day Auto Supply, Inc	685398	6/2/2016	OIL FOR ST-014 HYDRAULIC CYLINDER FOR PARKS	15.61
22522209	101616	6/13/2016	STOTZ EQUIPMENT	P52738	5/6/2016	TRACTOR INSTRUMENT CLUSTER FOR PARKS	224.16
22522209	101616	6/13/2016	STOTZ EQUIPMENT	P52739	5/6/2016	TRACTOR	373.11
22522209	101616	6/13/2016	STOTZ EQUIPMENT	P53605	6/6/2016	MANUAL HYDRAULIC FOR PARKS MOWER	936.07
22522209	103251	6/23/2016	STOTZ EQUIPMENT	P53606	6/6/2016	SEAT CUSHION KIT FOR PARKS MOWER	226.27
22530209	101597	6/13/2016	Day Auto Supply, Inc	685398	6/2/2016	OIL FILTER FOR ST-014	1.18
22530306	101597	6/13/2016	Day Auto Supply, Inc	685398	6/2/2016	OIL FOR ST-014	5.21

22574209	101597	6/13/2016	Day Auto Supply, Inc	685398	6/2/2016	OIL FILTER FOR ST-014	0.59
22574209	101641	6/16/2016	Day Auto Supply, Inc	685399	6/2/2016	WINDOW WASH FLUID FOR FLEET	5.43
22574209	101688	6/22/2016	A & M NUT & BOLT	282330	6/15/2016	PUSH TYPE RETAINER FOR FLEET	7.24
22574209	103237	6/23/2016	Day Auto Supply, Inc	686347	6/14/2016	BRAKLEEN FOR ALL FLEET	11.70
22574209	103302	6/27/2016	Day Auto Supply, Inc	686789	6/20/2016	FREON FOR FLEET	20.65
22574306	101597	6/13/2016	Day Auto Supply, Inc	685398	6/2/2016	OIL FOR ST-014	2.60
22575209	101597	6/13/2016	Day Auto Supply, Inc	685398	6/2/2016	OIL FILTER FOR ST-014	0.29
22575209	101641	6/16/2016	Day Auto Supply, Inc	684900	5/25/2016	SWWTP TRAILER HITCH LOCK SIGNAL BULB & STOPLIGHT BULB-2002	8.34
22575209	101641	6/16/2016	Day Auto Supply, Inc	685099	5/27/2016	FORD TRUCK F250	1.51
22575209	101641	6/16/2016	Day Auto Supply, Inc	685399	6/2/2016	WINDOW WASH FLUID FOR FLEET	5.43
22575209	101688	6/22/2016	A & M NUT & BOLT	282330	6/15/2016	PUSH TYPE RETAINER FOR FLEET	7.24
22575209	103237	6/23/2016	Day Auto Supply, Inc	686347	6/14/2016	BRAKLEEN FOR ALL FLEET	11.70
22575209	103302	6/27/2016	Day Auto Supply, Inc	686789	6/20/2016	FREON FOR FLEET	20.65
22575306	101597	6/13/2016	Day Auto Supply, Inc	685398	6/2/2016	OIL FOR ST-014	1.30
22576209	101597	6/13/2016	Day Auto Supply, Inc	685398	6/2/2016	OIL FILTER FOR ST-014	0.29
22576209	101641	6/16/2016	Day Auto Supply, Inc	684900	5/25/2016	SWWTP TRAILER HITCH LOCK	8.33
22576209	101641	6/16/2016	Day Auto Supply, Inc	685399	6/2/2016	WINDOW WASH FLUID FOR FLEET	5.45
22576209	101688	6/22/2016	A & M NUT & BOLT	282330	6/15/2016	PUSH TYPE RETAINER FOR FLEET	7.24
22576209	103237	6/23/2016	Day Auto Supply, Inc	686347	6/14/2016	BRAKLEEN FOR ALL FLEET	11.68
22576209	103302	6/27/2016	Day Auto Supply, Inc	686789	6/20/2016	FREON FOR FLEET	20.67
22576306	101597	6/13/2016	Day Auto Supply, Inc	685398	6/2/2016	OIL FOR ST-014 BLANKET PO - UNIFORMS FOR PW STAFF	1.30
22588304	101596	6/13/2016	Cintas Corporation Lock 696	696194385	5/27/2016	(FOR 6 MONTHS)	6.23
22588304	101596	6/13/2016	Cintas Corporation Lock 696	696196586	6/3/2016	(FOR 6 MONTHS)	6.23
22588304	101636	6/16/2016	BC GRAPHICS	104809	5/23/2016	UNIFORM SHIRTS FOR DAVID HILLS UNIFORM SHIRTS FOR OFFICE & ADMIN	142.69
22588304	101694	6/22/2016	BC GRAPHICS	104748	5/19/2016	ASSIST. OFF. SUPER.	52.70
22588304	101698	6/22/2016	Cintas Corporation Lock 696	696198753	6/10/2016	(FOR 6 MONTHS) BLANKET PO - UNIFORMS FOR PW STAFF	0.81
22588304	101698	6/22/2016	Cintas Corporation Lock 696	696198753	6/10/2016	(FOR 6 MONTHS) BLANKET PO - UNIFORMS FOR PW STAFF	5.14
22588304	103301	6/27/2016	Cintas Corporation Lock 696	696200941	6/17/2016	(FOR 6 MONTHS) BLANKET PO - UNIFORMS FOR PW STAFF	5.14
22588304	103336	6/30/2016	Cintas Corporation Lock 696	696203145	6/24/2016	(FOR 6 MONTHS)	5.14
22588311	101512	6/2/2016	BlueTarp Financial	35471839	5/25/2016	ELEC. TRANSFER FUEL PUMP FOR SHOP	340.64
22588311	101641	6/16/2016	Day Auto Supply, Inc	685336	6/1/2016	SOCKETS FOR SHOP	44.69
22588311	103237	6/23/2016	Day Auto Supply, Inc	685778	6/7/2016	SCRAPER SET FOR SHOP	9.77
22588311	103237	6/23/2016	Day Auto Supply, Inc	686108	6/10/2016	COMPRESSION TEST KIT FOR SHOP FENDER COVERS, & FLOOR JACKS FOR	82.60
22588311	103237	6/23/2016	Day Auto Supply, Inc	686684	6/17/2016	SHOP	609.81
22588311	103334	6/30/2016	BlueTarp Financial	35650964	6/21/2016	TOOLS FOR SHOP	283.95
22588323	101641	6/16/2016	Day Auto Supply, Inc	685527	6/3/2016	REPAIR TO GENISYS SOFTWARE	292.72

Sub-Total

9,075.32

32502207	101510	6/2/2016 AL & RILEY'S Air Conditioning	247764	5/23/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101510	6/2/2016 AL & RILEY'S Air Conditioning	247765	5/23/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101510	6/2/2016 AL & RILEY'S Air Conditioning	247766	5/23/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101510	6/2/2016 AL & RILEY'S Air Conditioning	247767	5/23/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101510	6/2/2016 AL & RILEY'S Air Conditioning	247768	5/23/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101510	6/2/2016 AL & RILEY'S Air Conditioning	247770	5/23/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101510	6/2/2016 AL & RILEY'S Air Conditioning	247771	5/23/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101510	6/2/2016 AL & RILEY'S Air Conditioning	247772	5/23/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101510	6/2/2016 AL & RILEY'S Air Conditioning	247773	5/23/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101510	6/2/2016 AL & RILEY'S Air Conditioning	247774	5/23/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101510	6/2/2016 AL & RILEY'S Air Conditioning	247775	5/23/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101510	6/2/2016 AL & RILEY'S Air Conditioning	247776	5/23/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101545	6/8/2016 BENSON SYSTEMS	159969	5/17/2016	ALARM MONITORING / MAY	35.95
32502207	101545	6/8/2016 BENSON SYSTEMS	159970	5/17/2016	ALARM MONITORING / MAY	44.95
32502207	101545	6/8/2016 BENSON SYSTEMS	159971	5/17/2016	ALARM MONITORING / MAY	39.95
32502207	101545	6/8/2016 BENSON SYSTEMS	159972	5/17/2016	ALARM MONITORING / MAY	32.95
32502207	101545	6/8/2016 BENSON SYSTEMS	159973	5/17/2016	ALARM MONITORING / MAY	72.90
32502207	101545	6/8/2016 BENSON SYSTEMS	159974	5/17/2016	ALARM MONITORING / MAY	72.90
32502207	101548	6/8/2016 Cintas Corporation Lock 696	696192151	5/20/2016	MATS FOR WATER/WASTEWATER STAFF (FOR 6 MONTHS)	21.05
32502207	101548	6/8/2016 Cintas Corporation Lock 696	696194386	5/27/2016	MATS FOR WATER/WASTEWATER STAFF (FOR 6 MONTHS)	21.05
32502207	101596	6/13/2016 Cintas Corporation Lock 696	696194385	5/27/2016	BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	35.53
32502207	101596	6/13/2016 Cintas Corporation Lock 696	696196586	6/3/2016	BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	35.53
32502207	101596	6/13/2016 Cintas Corporation Lock 696	696196587	6/3/2016	MATS FOR WATER/WASTEWATER STAFF (FOR 6 MONTHS)	21.05
32502207	101631	6/16/2016 AL & RILEY'S Air Conditioning	248079	6/2/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101631	6/16/2016 AL & RILEY'S Air Conditioning	248081	6/2/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101631	6/16/2016 AL & RILEY'S Air Conditioning	248083	6/2/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101631	6/16/2016 AL & RILEY'S Air Conditioning	248085	6/2/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101631	6/16/2016 AL & RILEY'S Air Conditioning	248086	6/2/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101672	6/17/2016 UNITED EXTERMINATING	182084	6/2/2016	EXTERMINATING FEES-CEMETERY RR	10.00

Account Number	Object Code	Transaction Date	Description	Amount	Transaction Date	Description	Amount
32502207	101672	6/17/2016	UNITED EXTERMINATING	182085	6/2/2016	EXTERMINATING FEES-JACQUES SQUARE RR	10.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	182086	6/2/2016	EXTERMINATING FEES-HIGH PRO-FILE RR	10.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	182087	6/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	25.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	182088	6/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	25.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	182089	6/2/2016	EXTERMINATING FEES-HERITAGE PK RR	25.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	182090	6/2/2016	EXTERMINATING FEES-FITNESS CENTER	35.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	182091	6/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	35.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	182092	6/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	35.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	182093	6/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	35.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	182094	6/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	45.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	182096	6/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	35.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	184432	6/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	25.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	184433	6/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	15.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	184434	6/2/2016	PADILLA PARK	10.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	184435	6/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	25.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	184436	6/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	25.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	184437	6/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	25.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	184438	6/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	35.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	184439	6/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	35.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	184440	6/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	45.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	184441	6/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	45.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	184442	6/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	45.00
32502207	101698	6/22/2016	Cintas Corporation Lock 696	696198753	6/10/2016	BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	35.53
32502207	101698	6/22/2016	Cintas Corporation Lock 696	696198754	6/10/2016	MATS FOR WATER/WASTEWATER STAFF (FOR 6 MONTHS)	21.05
32502207	103301	6/27/2016	Cintas Corporation Lock 696	696200941	6/17/2016	BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	35.53
32502207	103301	6/27/2016	Cintas Corporation Lock 696	696200942	6/17/2016	MATS FOR WATER/WASTEWATER STAFF (FOR 6 MONTHS)	21.05

32502207	103336	6/30/2016	Cintas Corporation Lock 696	696203145	6/24/2016	BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	35.53
32502208	101557	6/8/2016	FERRELLGAS	1092180707	6/1/2016	PROPANE FOR N FLORENCE RADIO TOWER	179.80
32502208	101615	6/13/2016	SENERGY PETROLEUM	276890	4/25/2016	DIESEL FUEL FOR GENERATOR @ SWWTP 1,000 GALLONS	643.37
32502301	101596	6/13/2016	Cintas Corporation Lock 696	696194385	5/27/2016	BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	0.81
32502301	101596	6/13/2016	Cintas Corporation Lock 696 FLORENCE TRUE VALUE	696196586	6/3/2016	BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	0.81
32502302	101559	6/8/2016	HARDWARE FLORENCE TRUE VALUE	223757	5/25/2016	RPM DOOR BOTTOM BLANKET P.O. /OPERATING SUPPLIES/	45.32
32502302	101559	6/8/2016	HARDWARE FLORENCE TRUE VALUE	223844	6/1/2016	FACILITIES MAINT. BLANKET P.O. /OPERATING SUPPLIES/	4.74
32502302	101644	6/16/2016	HARDWARE FLORENCE TRUE VALUE	223928	6/7/2016	FACILITIES MAINT.	16.38
32502302	103205	6/22/2016	HARDWARE FLORENCE TRUE VALUE	223999	6/13/2016	ANTI-SIPH BALLCOCK (WO1119)	8.96
32502302	103205	6/22/2016	HARDWARE FLORENCE TRUE VALUE	224027	6/14/2016	GFCI,WALLPLATE,RISE COVER WO1125 BLANKET P.O. /OPERATING SUPPLIES/	20.94
32502302	103240	6/23/2016	HARDWARE FLORENCE TRUE VALUE	224107	6/20/2016	FACILITIES MAINT. BLANKET P.O. /OPERATING SUPPLIES/	11.57
32502302	103343	6/30/2016	HARDWARE	224154	6/23/2016	FACILITIES MAINT. UNIFORM SHIRTS FOR CUSTODIAL STAFF	12.51
32502304	101636	6/16/2016	BC GRAPHICS	104738	5/19/2016	(3) UNIFORM SHIRTS FOR CUSTODIAL STAFF	142.69
32502304	101636	6/16/2016	BC GRAPHICS	104739	5/19/2016	(3) UNIFORM SHIRTS FOR CUSTODIAL STAFF	150.26
32502304	101636	6/16/2016	BC GRAPHICS	104740	5/19/2016	(3) UNIFORM SHIRTS FOR FACILITIES	221.61
32502304	101636	6/16/2016	BC GRAPHICS	104811	5/23/2016	MANAGER UNIFORM SHIRTS FOR OFFICE & ADMIN	256.20
32502304	101694	6/22/2016	BC GRAPHICS	104748	5/19/2016	ASSIST, OFF. SUPER. BLANKET PO - UNIFORMS FOR PW STAFF	52.70
32502304	103301	6/27/2016	Cintas Corporation Lock 696	696200941	6/17/2016	(FOR 6 MONTHS) BLANKET PO - UNIFORMS FOR PW STAFF	0.81
32502304	103336	6/30/2016	Cintas Corporation Lock 696	696203145	6/24/2016	(FOR 6 MONTHS)	0.81
32502315	103230	6/22/2016	WAXIE SANITARY SUPPLY	75961576	5/6/2016	CUSTODIAL SUPPLIES	875.38
32502315	103230	6/22/2016	WAXIE SANITARY SUPPLY	75979867	5/17/2016	CUSTODIAL SUPPLIES AIR CONDITIONER FILTERS FOR FACILITIES	175.48
32502316	101620	6/13/2016	TRI DIM FILTER CORPORATION FLORENCE TRUE VALUE	1764884-1	5/31/2016	MAINTENANCE 60W LIGHT BULBS FOR SWWTP	637.11
32502316	101646	6/17/2016	HARDWARE	223870	6/2/2016	BATHROOM. REPAIRS TO FIRE STATION #2	10.53
32502316	103202	6/22/2016	Desert Appliance Repair & Svc	1065	6/7/2016	DISHWASHER DOOR AND GATE REPAIRS / FLORENCE	225.00
32502316	103341	6/30/2016	DH Pace Company Inc.	SVC/47218	6/16/2016	FIRE STATION #2 ANNUAL RENEWAL - HELPDESK	1,443.63
32502323	101525	6/2/2016	Zoho Corporation	2131556	5/24/2016	SOFTWARE MAY 16-17	395.00

Sub-Total

9,391.92

Water

51219000	101637	6/16/2016	Temporary Vendor	10705404	6/8/2016	REFUND WATER DEPOSIT	150.00
51219000	101658	6/17/2016	Temporary Vendor	601105	6/15/2016	REFUND WATER DEPOSIT	110.46
51219000	101659	6/17/2016	Temporary Vendor	210412	6/6/2016	REFUND WATER DEPOSIT	10.79
51219000	101667	6/17/2016	Temporary Vendor	110607	6/15/2016	REFUND WATER DEPOSIT	24.51
51219000	103185	6/21/2016	Temporary Vendor	10402393	3/8/2016	REFUND WATER DEPOSIT - VOID	(72.18)
51219000	103238	6/23/2016	Temporary Vendor	2ND10402393	3/8/2016	REFUND WATER DEPOSIT	72.18
51219000	103255	6/24/2016	Temporary Vendor	209208	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103256	6/24/2016	Temporary Vendor	508607	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103257	6/24/2016	Temporary Vendor	11002504	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103261	6/24/2016	Temporary Vendor	HYD-REF-ESTABLIS	6/20/2016	HYDRANT WATER DEPOSIT - VOID	-
51219000	103262	6/24/2016	Temporary Vendor	510004	6/16/2016	REFUND WATER DEPOSIT	75.00
51219000	103266	6/24/2016	Temporary Vendor	600225	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103267	6/24/2016	Temporary Vendor	501311	6/16/2016	REFUND WATER DEPOSIT	225.00
51219000	103267	6/24/2016	Temporary Vendor	501321	6/16/2016	REFUND WATER DEPOSIT	225.00
51219000	103267	6/24/2016	Temporary Vendor	501331	6/16/2016	REFUND WATER DEPOSIT	225.00
51219000	103267	6/24/2016	Temporary Vendor	501341	6/16/2016	REFUND WATER DEPOSIT	225.00
51219000	103267	6/24/2016	Temporary Vendor	501351	6/16/2016	REFUND WATER DEPOSIT	225.00
51219000	103267	6/24/2016	Temporary Vendor	501361	6/16/2016	REFUND WATER DEPOSIT	225.00
51219000	103269	6/24/2016	Temporary Vendor	10109906	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103270	6/24/2016	Temporary Vendor	202604	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103271	6/24/2016	Temporary Vendor	10205606	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103272	6/24/2016	Temporary Vendor	411703	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103273	6/24/2016	Temporary Vendor	10116603	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103274	6/24/2016	Temporary Vendor	217005	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103275	6/24/2016	Temporary Vendor	11000306	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103277	6/24/2016	Temporary Vendor	10501075	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103278	6/24/2016	Temporary Vendor	10101102	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103280	6/24/2016	Temporary Vendor	10303905	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103281	6/24/2016	Temporary Vendor	400903	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103282	6/24/2016	Temporary Vendor	215513	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103283	6/24/2016	Temporary Vendor	10611302	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103284	6/24/2016	Temporary Vendor	10606204	6/16/2016	REFUND WATER DEPOSIT	75.00
51219000	103285	6/24/2016	Temporary Vendor	10311002	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103286	6/24/2016	Temporary Vendor	10400033	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103287	6/24/2016	Temporary Vendor	11001391	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103290	6/24/2016	Temporary Vendor	10801501	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103291	6/24/2016	Temporary Vendor	10302504	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103292	6/24/2016	Temporary Vendor	510403	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103293	6/24/2016	Temporary Vendor	10707251	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103295	6/27/2016	Temporary Vendor	411410	6/24/2016	REFUND WATER DEPOSIT	34.95
51219000	103324	6/27/2016	Temporary Vendor	412215	6/24/2016	REFUND WATER DEPOSIT	52.53
51219000	103331	6/30/2016	Temporary Vendor	322003	6/29/2016	REFUND WATER DEPOSIT	83.44
51219000	103352	6/30/2016	Temporary Vendor	10603525	6/29/2016	REFUND WATER DEPOSIT	139.84
51219100	103296	6/27/2016	Temporary Vendor	REF HYD 3265	6/23/2016	HYDRANT DEPOSIT REFUND	597.11
51219100	103298	6/27/2016	Temporary Vendor	HYD-REF 6/16	6/20/2016	HYDRANT DEPOSIT REFUND	1,000.00
51219100	103348	6/30/2016	Temporary Vendor	HYD-3555	6/27/2016	HYDRANT DEPOSIT REFUND	447.10
51371445	101637	6/16/2016	Temporary Vendor	10705404	6/8/2016	REFUND ESTABLISHMENT FEE	20.00
51371445	103310	6/27/2016	Temporary Vendor	11206407-OP	6/24/2016	OVERPAYMENT	50.00
51371448	103261	6/24/2016	Temporary Vendor	HYD-REF-ESTABLIS	6/20/2016	WATER CONNECT FEE - VOID	-

51371448	103298	6/27/2016	Temporary Vendor	HYD-REF 6/16	6/20/2016	WATER CONNECT FEE	75.00
51574201	101537	6/6/2016	Verizon Wireless	9765807238	5/21/2016	CELL PHONES	288.81
51574201	101680	6/20/2016	CENTURYLINK	W/WW 8356 516	5/28/2016	W/WW WKS ALARM-8356	60.42
51574201	103335	6/30/2016	CENTURYLINK	VARIOUS 6/16	6/16/2016	PLANT RD-0246	51.04
51574201	103359	6/30/2016	Verizon Wireless	9767446515	6/21/2016	CELL PHONES	281.07
						LIABILITY INSURANCE-AM40572015	
51574206	101635	6/16/2016	AZ MUNICIPAL RISK RETENTION-	10077	6/7/2016	JUNE16	6,797.95
51574211	101552	6/8/2016	Day Auto Supply, Inc	682997	5/3/2016	NEW HOSE FITTING FOR VAC MACHINE CUT OFF WHEELS 45 IN DEP CTR WHEELS	10.61
51574211	101552	6/8/2016	Day Auto Supply, Inc	684184	5/17/2016	EQUIP REPAIR	32.59
51574211	101552	6/8/2016	Day Auto Supply, Inc	684709	5/23/2016	OIL FOR EQUIPMENT ON WW-031 WELL #5 REPAIR ITEMS- ELECTRICAL WIRE	3.57
51574211	101600	6/13/2016	HARDWARE FLORENCE TRUE VALUE	223621	5/17/2016	NUTS & TAPE	6.07
51574211	101600	6/13/2016	HARDWARE FLORENCE TRUE VALUE	223679	5/20/2016	STAND PIPE REPAIRS- SPAFLEX HOSE MISC. GENERAL REPAIRS - BUSHINGS,	73.16
51574211	101600	6/13/2016	HARDWARE	223768	5/25/2016	NIPPLE	10.57
51574215	101586	6/8/2016	BIA	16-May	6/1/2016	21242-ELECTRIC	1,159.02
51574215	101586	6/8/2016	BIA	16-May	6/1/2016	21245-ELECTRIC	4,306.78
51574215	103294	6/24/2016	ARIZONA PUBLIC SERVICE	May-16	6/6/2016	ELECTRIC	13,946.94
						ANALYTICAL TESTING FOR WATER APRIL	
51574217	101569	6/8/2016	Legend Technical Svcs., Inc.	106411	4/30/2016	2016 CONTRACTED CONSULTANT SERVICES AT	356.00
51574217	101599	6/13/2016	EUSI, LLC	2063	6/8/2016	PW #5648 TASK 1.1- W/WW-ADEQ	3,000.00
51574217	101627	6/13/2016	WATER WORKS ENGINEERS, LLC	5648	4/19/2016	REGULATORY REPORTING	294.24
51574217	101627	6/13/2016	WATER WORKS ENGINEERS, LLC	5648	4/19/2016	#5648 TASK 1.2- REGULATORY SUPPORT BLANKET PO-4 MONTHS-COURIER FEES	53.50
51574217	103300	6/27/2016	CASA GRANDE COURIER, INC.	1087	6/12/2016	FOR WATER ANALYTICAL TESTING FOR WATER FOR	252.00
51574217	103312	6/27/2016	Legend Technical Svcs., Inc.	1607861	5/31/2016	MAY 2016 OFFICE SUPPLIES:INK, TAPE,	648.00
51574301	101578	6/8/2016	Staples Business Advantage	3302513988	5/2/2016	HIGHLIGHTERS, CLIPBOARDS OFFICE SUPPLIES: PENS, DRY ERASE	27.62
51574301	103218	6/22/2016	OFFICE DEPOT INC	842073839-001	6/2/2016	MARKERS, COVERS UTILITY BODY LADDER RACK FOR	47.11
51574302	101554	6/8/2016	DRAKE EQUIPMENT OF ARIZONA FLORENCE TRUE VALUE	35628	5/19/2016	HAULING PIPE	1,118.80
51574302	101559	6/8/2016	HARDWARE FLORENCE TRUE VALUE	223376	5/3/2016	MAIN ST/BUTTE AVE 50' EXT CORD	108.57
51574302	103205	6/22/2016	HARDWARE	223990	6/13/2016	26 1 1/2 LF SHACKLE PADLOCK KA3210" GAS CYLINDER CART-SINGLE CYLINDER	324.73
51574302	103253	6/23/2016	USABlueBook - ACCT 703717	969738	6/3/2016	ITEM #69709 EQUIPMENT FOR FLUSHING HYDRANTS-	320.14
51574302	103305	6/27/2016	FWC Supply LLC	S2680717001	6/13/2016	DIFFUSER & HOSE	728.83
51574302	103325	6/27/2016	THE WATER SHED	8587	6/20/2016	WATER & ICE FOR PUBLIC WORKS DIGITAL WHITEBOARD FOR PW/UTILITIES	10.99
51574302	103363	6/30/2016	ZONES, INC	K03377830101	6/8/2016	PRESENTATIONS	18.82

51574302	103363	6/30/2016 ZONES, INC	K03377830102	6/14/2016	DIGITAL WHITEBOARD FOR PW/UTILITIES PRESENTATIONS	456.55
51574304	101548	6/8/2016 Cintas Corporation Lock 696	696192151	5/20/2016	UNIFORMS FOR WATER/WASTEWATER STAFF	7.42
51574304	101548	6/8/2016 Cintas Corporation Lock 696	696194386	5/27/2016	UNIFORMS FOR WATER/WASTEWATER STAFF	7.42
51574304	101555	6/8/2016 ENEMUEL MURILLO	REIM-UNI 616	5/28/2016	REIMBURSEMENT FOR UNIFORM WORK PANTS. NTE \$300	41.34
51574304	101555	6/8/2016 ENEMUEL MURILLO	REIM-UNI 616	5/28/2016	REIMBURSEMENT FOR UNIFORM WORK PANTS. NTE \$300	258.66
51574304	101581	6/8/2016 Timothy, Wainscott	REIMUNI 616	5/31/2016	REIMBURSEMENT FOR UNIFORM PANTS	25.57
51574304	101581	6/8/2016 Timothy, Wainscott	UNIPNTS616	6/2/2016	REIMBURSEMENT FOR UNIFORM PANTS UNIFORMS FOR WATER/WASTEWATER	50.77
51574304	101596	6/13/2016 Cintas Corporation Lock 696	696196587	6/3/2016	STAFF UNIFORM SHIRTS FOR WASTEWATER	7.42
51574304	101636	6/16/2016 BC GRAPHICS	104745	5/19/2016	SUPERINTENDENT UNIFORM SHIRTS FOR OFFICE & ADMIN	229.16
51574304	101694	6/22/2016 BC GRAPHICS	104747	5/19/2016	ASSIST, OFF. SUPER. UNIFORM SHIRTS FOR OFFICE ASSIST,	125.40
51574304	101694	6/22/2016 BC GRAPHICS	104748	5/19/2016	ADMIN. ASSIST & OFF. SUPER. UNIFORMS FOR WATER/WASTEWATER	21.08
51574304	101698	6/22/2016 Cintas Corporation Lock 696	696198754	6/10/2016	STAFF UNIFORMS FOR WATER/WASTEWATER	7.42
51574304	103301	6/27/2016 Cintas Corporation Lock 696	696200942	6/17/2016	STAFF 10-150 LB CL2 CYLINDERS FOR WELLS #5 &	7.42
51574310	101553	6/8/2016 DPC ENTERPRISES, L.P.	272000466-16	5/20/2016	#1 10-150 LB CL2 CYLINDERS FOR WELLS #5 &	618.07
51574310	101553	6/8/2016 DPC ENTERPRISES, L.P.	272000467-16	5/20/2016	#1 500 GALLONS OF LIQUID CHLORINE FOR	277.37
51574310	101650	6/17/2016 HILL BROTHERS CHEMICAL CO,	50901687	5/31/2016	WELL #3B CHIPPING GUN TO REMOVE CONCRETE	994.52
51574311	101552	6/8/2016 Day Auto Supply, Inc	683024	5/3/2016	FOR 6 MAIN REPAIR" MISC. TOOLS: COLORIMETERS, SHEARS,	97.82
51574311	101584	6/8/2016 USABlueBook - ACCT 703717	931858	4/20/2016	HACKSAWS, PLIERS 1/2 IMPACT WRENCH & 4- 12" TONGUE &	151.18
51574311	101651	6/17/2016 HOME DEPOT CREDIT SERVICES	9894889	4/29/2016	GROOVE PLIERS" MISC. TOOLS: COLORIMETERS, SHEARS,	34.74
51574311	103229	6/22/2016 USABlueBook - ACCT 703717	964944	5/27/2016	HACKSAWS, PLIERS, 3.5 RAIL 28 TO 46" CYLINDERS SHORE	71.13
51574312	103358	6/30/2016 United Rentals	138136758-001	6/14/2016	PUMP ADDTL FUNDS NEEDED TO COVER TAX	2,421.32
51574312	103358	6/30/2016 United Rentals FLORENCE TRUE VALUE	138136758-001	6/14/2016	ON PO#43818 WATER TRUCK - MISC. ITEMS-CLAMPS,	208.23
51574320	101559	6/8/2016 HARDWARE FLORENCE TRUE VALUE	223550	5/12/2016	PVC TUBE, ETC. MISC. REPAIR ITEMS NEEDED FOR METER	28.94
51574320	101559	6/8/2016 HARDWARE	223597	5/16/2016	INSTALLATION. ADDTL CHARGE ADDED TO PO43063	48.34
51574320	101560	6/8/2016 FWC Supply LLC	S2664342001	4/30/2016	(NAPA AUTO LINE)	68.51
51574320	101560	6/8/2016 FWC Supply LLC	S2670578001	5/24/2016	4 DEEP SKIRT WATER LIDS - 6 EACH"	78.90

51574320	101560	6/8/2016	FWC Supply LLC FLORENCE TRUE VALUE	S2671884001	5/16/2016	3 GASKETS, NUTS & BOLTS	9.02
51574320	101600	6/13/2016	HARDWARE FLORENCE TRUE VALUE	223634	5/18/2016	70 BRADY ST WATER LINE REPAIRS 3812 ILLINOIS WATER/SEWER TAP	115.50
51574320	101600	6/13/2016	HARDWARE FLORENCE TRUE VALUE	223708	5/23/2016	INSTALLATION-BLADES.	35.83
51574320	101600	6/13/2016	HARDWARE FLORENCE TRUE VALUE	223868	6/2/2016	PVC CEMENT FOR CEMETERY UTILITY LINE MAINT: REPAIR LEAK AT 1159	4.07
51574320	101646	6/17/2016	HARDWARE FLORENCE TRUE VALUE	223908	6/6/2016	S ELIZABETH	10.16
51574320	101646	6/17/2016	HARDWARE	223947	6/9/2016	WATER LINE REPAIR CEMETERY 2 SACKS AB SLURRY FOR BUTTE/MAIN ST	1.38
51574320	101673	6/17/2016	VALUE CRETE,LLC	115929	5/4/2016	LEAK (5/4/16)	386.97
51574320	103305	6/27/2016	FWC Supply LLC	S2637212003	6/6/2016	CREDIT FOR OUTLET SVC (INV#S2637212) MUELLER HYDRANT OIL FOR HYDRANT	(62.81)
51574320	103305	6/27/2016	FWC Supply LLC	S2672282001	5/31/2016	MAINTENANCE ADDITIONAL FUNDS DUE - BRASS	128.99
51574320	103305	6/27/2016	FWC Supply LLC	S2676835001	6/6/2016	BUSHINGS FOR STRAPS UTILITY LINE MAINT: PARTS FOR STOCK	18.34
51574320	103305	6/27/2016	FWC Supply LLC	S2676835001	6/6/2016	(STRAPS) PARTS TO TEST FLOWS FOR NEW BPS	155.00
51574320	103305	6/27/2016	FWC Supply LLC Western Environmental	S268514401	6/20/2016	PROJECT @ WELL #1 METER FOR CCA- NEPTUNE 8 UME	453.19
51574320	103329	6/27/2016	Equipment Co.	W4634	6/15/2016	PROTECTUS III" TV WALL-MOUNT BRACKET FOR SCADA	1,720.72
51574324	101662	6/17/2016	Newegg Business, Inc.	1201873139	5/27/2016	MONITOR MONITOR FOR PW DIRECTOR/TOWN	39.49
51574324	103314	6/27/2016	Newegg Business, Inc.	1201893307	6/8/2016	ENGINEER ANN. PERMIT FEE INV.# 2016123A WELL	2.29
51574406	101610	6/13/2016	PINAL CO AIR QUALITY CONTROL	2016123A	5/2/2016	#3B EMERG. GEN #5648 TASK 7 WELL #5 BOOSTER PUMP	2,290.00
51581507	101627	6/13/2016	WATER WORKS ENGINEERS, LLC	5648	4/19/2016	STATION #5648 TASK 9 NORTH TANK BOOSTER	37,362.50
51581507	101627	6/13/2016	WATER WORKS ENGINEERS, LLC	5648	4/19/2016	PUMP STATION	672.50
51581507	101627	6/13/2016	WATER WORKS ENGINEERS, LLC	5648	4/19/2016	SERVICES RENDERED	270.00

Sub-Total

92,191.52

Sewer

52575201	101537	6/6/2016	Verizon Wireless	9765807238	5/21/2016	CELL PHONES	288.81
52575201	103359	6/30/2016	Verizon Wireless	9767446515	6/21/2016	CELL PHONES LIABILITY INSURANCE-AM40572015	281.07
52575206	101635	6/16/2016	AZ MUNICIPAL RISK RETENTION-	10077	6/7/2016	JUNE16	865.19
52575208	101552	6/8/2016	Day Auto Supply, Inc FLORENCE TRUE VALUE	683044	5/3/2016	SWWTP: WELDING RODS FOR REPAIRS	106.50
52575208	101559	6/8/2016	HARDWARE FLORENCE TRUE VALUE	223472	5/9/2016	SWWTP MISC. ITEMS FOR REPAIR	40.98
52575208	101559	6/8/2016	HARDWARE	223562	5/13/2016	SWWTP MISC. ITEMS FOR REPAIR	6.48

52575208	101600	6/13/2016	FLORENCE TRUE VALUE HARDWARE	223684	5/20/2016	SWWTP EQUIPMENT REPAIR ITEMS	74.83
52575208	101600	6/13/2016	FLORENCE TRUE VALUE HARDWARE	223751	5/25/2016	SWWTP-PISTA GRIT REPAIR NUT W/SLV HACH279253-FIELD SERVICE CONTRACT	12.04
52575208	101649	6/17/2016	HACH COMPANY	9953089	6/1/2016	FOR AUTOCAT LANDFILL FEES FOR APRIL 2016 BIO-SOLID	1,576.00
52575211	101540	6/8/2016	A.C. Sanitation Service, LLC	8616-104	5/2/2016	WASTE REMOVAL	21,275.50
52575211	101552	6/8/2016	Day Auto Supply, Inc	684709	5/23/2016	OIL FOR EQUIPMENT ON WW-031 SWWTP FILTER CLEANING- 2 GALLONS	1.79
52575211	101600	6/13/2016	FLORENCE TRUE VALUE HARDWARE	223766	5/25/2016	MURIATIC ACID LANDFILL FEES FOR MAY 2016 BIO-SOLID	25.26
52575211	101689	6/22/2016	A.C. Sanitation Service, LLC	8667-101	6/8/2016	WASTE REMOVAL	11,650.73
52575211	103319	6/27/2016	Pro-Tec Environmental, Inc.	16062002	6/20/2016	CLEAN SBR AT SWWTP	1,808.75
52575215	103294	6/24/2016	ARIZONA PUBLIC SERVICE	May-16	6/6/2016	ELECTRIC ANALYTICAL TESTING FOR SWWTP APRIL	29,182.80
52575217	101569	6/8/2016	Legend Technical Svcs., Inc.	1606415	4/30/2016	2016	3,543.00
52575217	101590	6/13/2016	Aquatic Consulting	1620251	4/22/2016	WET TESTING SWWTP MARCH 2016 CONTRACTED CONSULTANT SERVICES AT	3,050.00
52575217	101599	6/13/2016	EUSI, LLC	2063	6/8/2016	PW #5648 TASK 1.1- W/WW-ADEQ	1,500.00
52575217	101627	6/13/2016	WATER WORKS ENGINEERS, LLC	5648	4/19/2016	REGULATORY REPORTING	147.13
52575217	101627	6/13/2016	WATER WORKS ENGINEERS, LLC	5648	4/19/2016	#5648 TASK 1.2- REGULATORY SUPPORT BLANKET PO-4 MONTHS-COURIER FEES	26.75
52575217	103300	6/27/2016	CASA GRANDE COURIER, INC.	1087	6/12/2016	FOR SWWTP ANALYTICAL TESTING FOR SWWTP FOR	836.00
52575217	103312	6/27/2016	Legend Technical Svcs., Inc.	1607863	5/31/2016	MAY 2016 OFFICE SUPPLIES:INK, TAPE, HIGHLIGHTERS,	1,815.40
52575301	101578	6/8/2016	Staples Business Advantage	3302513988	5/2/2016	CLIPBOARDS OFFICE SUPPLIES: PENS, DRY ERASE	13.82
52575301	103218	6/22/2016	OFFICE DEPOT INC	842073839-001	6/2/2016	MARKERS, COVERS	23.56
52575302	101584	6/8/2016	USABlueBook - ACCT 703717	933471	4/21/2016	LAB SUPPLIES:DRUM FAUCET WRENCH CONCRETE FORMS, SAW AND BLADES TO	30.07
52575302	101651	6/17/2016	HOME DEPOT CREDIT SERVICES	7901088	5/11/2016	CUT FORMS. CONCRETE FORMS, SAW AND BLADES TO	126.80
52575302	101651	6/17/2016	HOME DEPOT CREDIT SERVICES	7901091	5/11/2016	CUT FORMS. CONCRETE FORMS, SAW AND BLADES TO	(126.80)
52575302	101651	6/17/2016	HOME DEPOT CREDIT SERVICES	7903221	5/11/2016	CUT FORMS.	125.92
52575302	103206	6/22/2016	GRAINGER, INC.	9132820243	6/7/2016	SWWTP: COAT RACK ADDITIONAL COST DUE TO FREIGHT-PO	218.43
52575302	103229	6/22/2016	USABlueBook - ACCT 703717	864760	5/27/2016	#43436 SIGNAGE FOR PLANTS-VENDORS AND	15.30
52575302	103229	6/22/2016	USABlueBook - ACCT 703717	961352	5/24/2016	VISITORS 3-CLEAR PVC SUCT HOSE 6 X 20'- 2-	85.04
52575302	103229	6/22/2016	USABlueBook - ACCT 703717	964760	5/27/2016	SWWTP/1-NWWTP"	1,600.00
52575302	103306	6/27/2016	GRAINGER, INC.	9139533138	6/14/2016	SWWTP: WIND SCREENS LAB SUPPLIES: SWIFTEST CHLORINE	917.57
52575302	103307	6/27/2016	HACH COMPANY	9970719	6/13/2016	REAGENT DISPENSER	151.16
52575302	103325	6/27/2016	THE WATER SHED	8587	6/20/2016	WATER & ICE FOR PUBLIC WORKS	5.49

52575302	103363	6/30/2016 ZONES, INC	K03377830101	6/8/2016	DIGITAL WHITEBOARD FOR PW/UTILITIES PRESENTATIONS	9.42
52575302	103363	6/30/2016 ZONES, INC	K03377830102	6/14/2016	DIGITAL WHITEBOARD FOR PW/UTILITIES PRESENTATIONS	215.59
52575304	101548	6/8/2016 Cintas Corporation Lock 696	696192151	5/20/2016	MATS FOR WATER/WASTEWATER STAFF (FOR 6 MONTHS)	7.05
52575304	101548	6/8/2016 Cintas Corporation Lock 696	696194386	5/27/2016	MATS FOR WATER/WASTEWATER STAFF (FOR 6 MONTHS)	7.05
52575304	101581	6/8/2016 Timothy, Wainscott	REIMUNI 616	5/31/2016	REIMBURSEMENT FOR UNIFORM PANTS - NTE \$300	12.78
52575304	101581	6/8/2016 Timothy, Wainscott	UNIPNTS616	6/2/2016	REIMBURSEMENT FOR UNIFORM PANTS - NTE \$300	25.39
52575304	101596	6/13/2016 Cintas Corporation Lock 696	696196587	6/3/2016	MATS FOR WATER/WASTEWATER STAFF (FOR 6 MONTHS)	7.05
52575304	101636	6/16/2016 BC GRAPHICS	104745	5/19/2016	UNIFORM SHIRTS FOR WASTEWATER SUPERINTENDENT	114.59
52575304	101694	6/22/2016 BC GRAPHICS	104747	5/19/2016	UNIFORM SHIRTS FOR OFFICE & ADMIN ASSIST, OFF. SUPER.	62.69
52575304	101694	6/22/2016 BC GRAPHICS	104748	5/19/2016	UNIFORM SHIRTS FOR OFFICE & ADMIN ASSIST, OFF. SUPER.	21.08
52575304	101698	6/22/2016 Cintas Corporation Lock 696	696198754	6/10/2016	MATS FOR WATER/WASTEWATER STAFF (FOR 6 MONTHS)	7.05
52575304	103301	6/27/2016 Cintas Corporation Lock 696	696200942	6/17/2016	MATS FOR WATER/WASTEWATER STAFF (FOR 6 MONTHS)	7.05
52575310	101650	6/17/2016 HILL BROTHERS CHEMICAL CO,	50901556	5/31/2016	1,000 GALS HYPOCHLORITE LIQUID BLEACH SWWTP	1,837.70
52575310	101650	6/17/2016 HILL BROTHERS CHEMICAL CO,	50901685	5/31/2016	500 GALS HYPOCHLORITE LIQUID BLEACH SWWTP	994.52
52575311	101584	6/8/2016 USABlueBook - ACCT 703717	931858	4/20/2016	MISC. TOOLS :COLORIMETERS, SHEARS, HACKSAWS, PLIERS	75.59
52575311	101584	6/8/2016 USABlueBook - ACCT 703717	931858	4/20/2016	MISC. TOOLS :COLORIMETERS, SHEARS, HACKSAWS, PLIERS,	75.59
52575311	101641	6/16/2016 Day Auto Supply, Inc	684658	5/23/2016	SWWTP: STANDARD BLOW GUN NOZZLE SET	17.31
52575311	101641	6/16/2016 Day Auto Supply, Inc	684785	5/24/2016	13 PC SET-SAFETY BLOW GUN NOZZLE & FOOT CHUCK	44.06
52575311	101651	6/17/2016 HOME DEPOT CREDIT SERVICES	9894889	4/29/2016	1/2 IMPACT WRENCH & 4- 12" TONGUE & GROOVE PLIERS"	17.37
52575311	103229	6/22/2016 USABlueBook - ACCT 703717	964944	5/27/2016	MISC. TOOLS :COLORIMETERS, SHEARS, HACKSAWS, PLIERS	35.57
52575311	103229	6/22/2016 USABlueBook - ACCT 703717	964944	5/27/2016	MISC. TOOLS :COLORIMETERS, SHEARS, HACKSAWS, PLIERS	35.57
52575317	101697	6/22/2016 CEMEX	9433438291	6/8/2016	50 TONS OF 3/4 ROCK FOR SWWTP	900.89
52575317	103347	6/30/2016 Morning Star Farms	7607	6/17/2016	LAND MAINT: DISKING OF WEEDS	992.00
52575324	101662	6/17/2016 Newegg Business, Inc.	1201873139	5/27/2016	TV WALL-MOUNT BRACKET FOR SCADA MONITOR	39.49
52576201	101680	6/20/2016 CENTURYLINK	W/WW 8356 516	5/28/2016	W/WW WKS ALARM-8356	60.42
52576201	103335	6/30/2016 CENTURYLINK	VARIOUS 6/16	6/16/2016	NW/W PLANT-2394	54.36
52576208	101584	6/8/2016 USABlueBook - ACCT 703717	958262	5/19/2016	PARTS: NWWTP PUMP HOOK-UPS- ADAPTERS, COUPLINGS	161.83

FLORENCE TRUE VALUE							
52576208	101600	6/13/2016	HARDWARE	223749	5/25/2016	NWWTP EQUIPMENT REPAIR ITEMS. SIGNAL BULB & STOPLIGHT BULB-2002	40.73
52576209	101641	6/16/2016	Day Auto Supply, Inc	685099	5/27/2016	FORD TRUCK F250 BLANKET PO: SLUDGE HAULING FROM N	1.51
52576211	101546	6/8/2016	Casa Gande Pumping Svc., Inc	9667	5/25/2016	TO S PLANT 8 LOADS	2,300.00
52576211	101552	6/8/2016	Day Auto Supply, Inc	684709	5/23/2016	OIL FOR EQUIPMENT ON WW-031	1.78
52576211	101601	6/13/2016	Geuther Electrical, LLC	1915	5/10/2016	REPAIR MIXER AT NWWTP	1,245.38
52576211	101601	6/13/2016	Geuther Electrical, LLC	1916	5/10/2016	REPAIR MIXER AT NWWTP	320.00
52576215	101586	6/8/2016	BIA	16-May	6/1/2016	21241-ELECTRIC ANALYTICAL TESTING FOR NWWTP APRIL	3,641.71
52576217	101569	6/8/2016	Legend Technical Svcs., Inc.	1606413	4/30/2016	2016 CONTRACTED CONSULTANT SERVICES AT	869.00
52576217	101599	6/13/2016	EUSI, LLC	2063	6/8/2016	PW - TASK ORDER #5648 TASK 1.1- W/WW-ADEQ	1,500.00
52576217	101627	6/13/2016	WATER WORKS ENGINEERS, LLC	5648	4/19/2016	REGULATORY REPORTING	147.13
52576217	101627	6/13/2016	WATER WORKS ENGINEERS, LLC	5648	4/19/2016	#5648 TASK 1.2- REGULATORY SUPPORT APRIL 2016 BIOMONITORING FOR THE	26.75
52576217	101691	6/22/2016	Aquatic Consulting	1620293	5/11/2016	NWWTP BLANKET PO-4 MONTHS-COURIER FEES	3,050.00
52576217	103300	6/27/2016	CASA GRANDE COURIER, INC.	1087	6/12/2016	FOR NWWTP ANALYTICAL TESTING FOR NWWTP FOR	836.00
52576217	103312	6/27/2016	Legend Technical Svcs., Inc.	1607862	5/31/2016	MAY 2016 OFFICE SUPPLIES: INK, TAPE, HI-LIGHTERS,	1,133.00
52576301	101578	6/8/2016	Staples Business Advantage FLORENCE TRUE VALUE	3302513988	5/2/2016	ETC.	13.82
52576302	101600	6/13/2016	HARDWARE	223622	5/17/2016	NWWTP EXTENSION CORD ADDITIONAL COST DUE TO FREIGHT-PO	12.44
52576302	103229	6/22/2016	USABlueBook - ACCT 703717	864760	5/27/2016	#43436 SIGNAGE FOR PLANTS-VENDORS AND	7.65
52576302	103229	6/22/2016	USABlueBook - ACCT 703717	961352	5/24/2016	VISITORS	85.04
52576302	103229	6/22/2016	USABlueBook - ACCT 703717	961550	5/24/2016	3- 24 HOUR TIMERS OUTDOOR 3-CLEAR PVC SUCT HOSE 6 X 20'- 2-	718.10
52576302	103229	6/22/2016	USABlueBook - ACCT 703717	964760	5/27/2016	SWWTP/1-NWWTP"	800.00
52576302	103325	6/27/2016	THE WATER SHED	8587	6/20/2016	WATER & ICE FOR PUBLIC WORKS DIGITAL WHITEBOARD FOR PW/UTILITIES	5.49
52576302	103363	6/30/2016	ZONES, INC	K03377830101	6/8/2016	PRESENTATIONS DIGITAL WHITEBOARD FOR PW/UTILITIES	9.42
52576302	103363	6/30/2016	ZONES, INC	K03377830102	6/14/2016	PRESENTATIONS MATS FOR WATER/WASTEWATER STAFF	215.59
52576304	101548	6/8/2016	Cintas Corporation Lock 696	696192151	5/20/2016	(FOR 6 MONTHS) MATS FOR WATER/WASTEWATER STAFF	7.05
52576304	101548	6/8/2016	Cintas Corporation Lock 696	696194386	5/27/2016	(FOR 6 MONTHS) REIMBURSEMENT FOR UNIFORM PANTS -	7.05
52576304	101581	6/8/2016	Timothy, Wainscott	REIMUNI 616	5/31/2016	NTE \$300 REIMBURSEMENT FOR UNIFORM PANTS -	12.78
52576304	101581	6/8/2016	Timothy, Wainscott	UNIPNTS616	6/2/2016	NTE \$300 MATS FOR WATER/WASTEWATER STAFF	25.39
52576304	101596	6/13/2016	Cintas Corporation Lock 696	696196587	6/3/2016	(FOR 6 MONTHS)	7.05

52576304	101636	6/16/2016 BC GRAPHICS	104745	5/19/2016 SUPERINTENDENT	UNIFORM SHIRTS FOR WASTEWATER	114.59
52576304	101694	6/22/2016 BC GRAPHICS	104747	5/19/2016 ASSIST, OFF. SUPER.	UNIFORM SHIRTS FOR OFFICE & ADMIN	62.69
52576304	101698	6/22/2016 Cintas Corporation Lock 696	696198754	6/10/2016 (FOR 6 MONTHS)	MATS FOR WATER/WASTEWATER STAFF	7.05
52576304	103301	6/27/2016 Cintas Corporation Lock 696	696200942	6/17/2016 (FOR 6 MONTHS)	MATS FOR WATER/WASTEWATER STAFF	7.05
52576310	101642	6/16/2016 DPC ENTERPRISES, L.P.	272000536-16	6/2/2016 8-150 LB CL2 CYLINDERS FOR NWWTP		703.25
52576311	101651	6/17/2016 HOME DEPOT CREDIT SERVICES	9894889	4/29/2016 GROOVE PLIERS"	1/2 IMPACT WRENCH & 4- 12" TONGUE &	17.37
52576317	101697	6/22/2016 CEMEX	9433438291	6/8/2016 50 TONS OF 3/4 ROCK FOR NWWTP		736.40
52581506	103308	6/27/2016 Harrington Industrial Plastic Western Environmental	1699082	6/15/2016 BUSHING SPIG)	SWWTP-WAM PROJECT (VALVE BALL &	93.11
52581506	103362	6/30/2016 Equipment Co.	W4637	6/15/2016 WAM GCP 700 SCREEN		23,111.70
52581507	101627	6/13/2016 WATER WORKS ENGINEERS, LLC	5648	4/19/2016 CONSTRUCTION	SWWTP & FILTERS ENG SVCS DURING.	12,543.75
52581507	101627	6/13/2016 WATER WORKS ENGINEERS, LLC	5648	4/19/2016 DIRECT COSTS	#5648 TASK 6.7 SWWTP & FILTERS OTHER	255.00
Sub-Total						141,832.25

Sanitation

53219000	101551	6/8/2016 Temporary Vendor	717723	6/6/2016 REFUND SANITATION DEPOSIT		51.00
53219000	101556	6/8/2016 Temporary Vendor	789280	6/6/2016 REFUND SANITATION DEPOSIT		51.00
53219000	101563	6/8/2016 Temporary Vendor	786560	6/6/2016 REFUND SANITATION DEPOSIT		51.00
53219000	101568	6/8/2016 Temporary Vendor	710371	6/6/2016 REFUND SANITATION DEPOSIT		51.00
53219000	101570	6/8/2016 Temporary Vendor	715102	6/6/2016 REFUND SANITATION DEPOSIT		51.00
53219000	101572	6/8/2016 Temporary Vendor	788760	6/6/2016 REFUND SANITATION DEPOSIT		51.00
53219000	101573	6/8/2016 Temporary Vendor	711063	6/6/2016 REFUND SANITATION DEPOSIT		51.00
53219000	101576	6/8/2016 Temporary Vendor	703201	6/6/2016 REFUND SANITATION DEPOSIT		51.00
53219000	101577	6/8/2016 Temporary Vendor	785130	6/6/2016 REFUND SANITATION DEPOSIT		51.00
53219000	101668	6/17/2016 Temporary Vendor	711595	6/7/2016 REFUND SANITATION DEPOSIT		34.00
53219000	103279	6/24/2016 Temporary Vendor	707441	6/22/2016 REFUND SANITATION DEPOSIT		51.00
53219000	103337	6/30/2016 Temporary Vendor	705692	6/27/2016 REFUND SANITATION DEPOSIT		34.00
53219000	103346	6/30/2016 Temporary Vendor	707863	6/27/2016 REFUND SANITATION DEPOSIT		17.00
53571201	101537	6/6/2016 Verizon Wireless	9765807238	5/21/2016 CELL PHONES		18.24
53571201	103359	6/30/2016 Verizon Wireless	9767446515	6/21/2016 CELL PHONES		19.72
53571206	101635	6/16/2016 AZ MUNICIPAL RISK RETENTION-	10077	6/7/2016 JUNE16	LIABILITY INSURANCE-AM40572015	9,788.96
53571217	101587	6/8/2016 RIGHT AWAY DISPOSAL	1285053	6/1/2016 RAD CONTACT RESIDENTIAL		36,333.45
53571217	101587	6/8/2016 RIGHT AWAY DISPOSAL	1286639	6/1/2016 RAD CONTACT RESIDENTIAL		4.58
53571217	101660	6/17/2016 My Dr Now/Good Health Medical	478181	5/10/2016 WILLIAMS	DOT PHYSICAL FOR CDL MEDICAL / CURTIS	99.00
53571217	103288	6/24/2016 RIGHT AWAY DISPOSAL	1315418	6/15/2016 RAD BILLING INSTITUTIONAL		6,748.00
53571301	103242	6/23/2016 HOME DEPOT CREDIT SERVICES	1151935	6/16/2016 FOR PW OFFICES	23 GALLON BLUE RECYCLING CONTAINERS	266.09
53571304	101596	6/13/2016 Cintas Corporation Lock 696	696194385	5/27/2016 (FOR 6 MONTHS)	BLANKET PO - UNIFORMS FOR PW STAFF	3.03
53571304	101596	6/13/2016 Cintas Corporation Lock 696	696196586	6/3/2016 (FOR 6 MONTHS)	BLANKET PO - UNIFORMS FOR PW STAFF	3.03

53571304	101698	6/22/2016	Cintas Corporation Lock 696	696198753	6/10/2016	BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	3.03
53571304	103301	6/27/2016	Cintas Corporation Lock 696	696200941	6/17/2016	BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	3.03
53571304	103336	6/30/2016	Cintas Corporation Lock 696	696203145	6/24/2016	BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	3.03
53571311	101519	6/2/2016	LOWE'S	882896136	5/26/2016	3-25 PACK 36-INCH WOOD LANDSCAPE STAKES	43.27
Sub-Total							53,931.46

Grants

216520215	101526	6/6/2016	ARIZONA PUBLIC SERVICE	268148281 616	5/31/2016	FINAL INVOICE FOR 140 N PINAL PKWY	203.36
216520215	101684	6/20/2016	SOUTHWEST GAS CORPORATION	VARIOUS 616	6/8/2016	325 E RUGGLES	6.86
249514312	101537	6/6/2016	Verizon Wireless	9765807238	5/21/2016	PD STONE GARDEN CELL PHONES	85.30
249516312	103359	6/30/2016	Verizon Wireless	9767446515	6/21/2016	PD STONE GARDEN CELL PHONES	85.30
249516505	101515	6/2/2016	Courtesy Chevrolet	918326	5/27/2016	2016 CHEVROLET SILVERADO- STONEGARDEN GRANT	31,464.20
250509312	103330	6/29/2016	UNIVERSAL POLICE SUPPLY INC	19680	6/27/2016	BALLISTIC VEST -HORN	945.88
250509312	103330	6/29/2016	UNIVERSAL POLICE SUPPLY INC	19716	6/27/2016	BALLISTIC VEST -CAMPBELL	972.85
250509312	103330	6/29/2016	UNIVERSAL POLICE SUPPLY INC	19717	6/27/2016	BALLISTIC VEST - GUILIN	972.85
275529308	103333	6/30/2016	BAKER & TAYLOR BOOKS Casa Grande Valley Newspaper	4011634960	6/17/2016	BOOKS FOR LSTA FUNDED PROGRAMS PUBLICATION IN NEWSPAPER LSTA	39.36
275529407	103235	6/23/2016	Inc.	5610671	5/31/2016	FUNDED 15/16 MAGAZINE SUBSCRIPTIONS - ANNUAL	139.77
276529301	103239	6/23/2016	EBSCO SUBSCRIPTION SERVICE	P0398206	6/17/2016	RENEWAL	745.37
276529301	103349	6/30/2016	PETTY CASH - LIBRARY	16-Jun	6/28/2016	MISC. SUPPLIES ADDITIONAL PMDR FOR SL3201D	133.91
283506507	103231	6/22/2016	AZ DEPT OF TRANSPORTATION	LA2016000106	3/24/2016	#DT0227	14,500.00
Sub-Total							50,295.01

SLIDs

300506215	101678	6/20/2016	Arizona Public Service Company	454526287 616	6/3/2016	SLID #1-MERRILL RANCH	1,585.40
300506215	101678	6/20/2016	Arizona Public Service Company	AR0480005099	6/16/2016	SLID #1 ANTHEM	176.25
301506215	101678	6/20/2016	Arizona Public Service Company	521526288 616	6/3/2016	SLID #2 MERRILL RANCH	1,832.73
301506215	101678	6/20/2016	Arizona Public Service Company	AR0480005099	6/16/2016	SLID #2 ANTHEM	76.64
302506215	101678	6/20/2016	Arizona Public Service Company	915626281 616	6/3/2016	SLID #3 MERRILL RANCH	597.92
302506215	101678	6/20/2016	Arizona Public Service Company	AR0480005099	6/16/2016	SLID #3 ANTHEM	288.65
Sub-Total							4,557.59

Judicial Collecction Enhancement

532503403	101574	6/8/2016 Pinal County Co-Jet	COJET JUN16	6/2/2016 CO-JET TRAINING	50.00	
Sub-Total						50.00

Impound Fund

566511408	101566	6/8/2016 HUGHES TOWING	13989	5/10/2016 2003 YAMAHA	145.00	
Sub-Total						145.00

CFD's

911160000	101528	6/6/2016 Temporary Vendor	100401078-OP	6/3/2016 OVERPAYMENT	2,695.00	
911160000	101652	6/17/2016 Temporary Vendor	160900006-OP	6/10/2016 OVERPAYMENT	172.92	
911160000	101664	6/17/2016 Temporary Vendor	160900133-OP	6/10/2016 OVERPAYMENT	-	
911160000	101676	6/17/2016 Temporary Vendor	OP-160900133	6/10/2016 OVERPAYMENT	345.84	
911160000	103276	6/24/2016 Temporary Vendor	131801073-OP	6/17/2016 OVERPAYMENT	214.59	
911160000	103299	6/27/2016 Temporary Vendor	115401040-OP	6/17/2016 OVERPAYMENT	162.22	
911160000	103311	6/27/2016 Temporary Vendor	100401026-OP	6/22/2016 OVERPAYMENT	88.47	
921160000	101643	6/16/2016 Temporary Vendor	202301040-OP	6/9/2016 OVERPAYMENT	120.08	
921160000	103264	6/24/2016 Temporary Vendor	202101058-OP	6/17/2016 OVERPAYMENT	88.05	
921160000	103321	6/27/2016 Temporary Vendor	232001020-OP	6/21/2016 OVERPAYMENT	119.00	
957506217	101524	6/2/2016 WELLS FARGO BANK	1318485	5/19/2016 USC PROCESSING FEES CFD1	19.00	
958506217	101524	6/2/2016 WELLS FARGO BANK	1318484	5/19/2016 USC PROCESSING FEES CFD2	19.00	
Sub-Total						4,044.17

TOTAL WARRANTS1,153,280.49

**Town of Florence
Summary of Warrants Paid
As of June 2016**

Source	Amount
Accounts Payable-Warrant Register	1,153,280.49
ACH/Wire Transfers	
CFD #1 debt service payments - Wells Fargo	125,898.30
CFD #2 debt service payments - Wells Fargo/Zions 1st National	144,689.13
debt service payment - US Bankcorp, firetruck/equipment	289,915.00
sales tax payments - ADOR	19,739.14
credit card payment	10,876.88
child support/assignment PR levys	4,001.64
credit/debit/analysis/bank fees	4,822.41
FSA Collateral & Disbursements	1,762.24
AFLAC payments	4,720.05
health insurance payments - Blue Cross	176,449.35
deferred comp payments	15,195.23
Total Transfers	798,069.37
Electronic Retirement Transfers	
ppd 1 - ASRS	45,971.17
ppd 2 - ASRS	46,336.17
ppd 1 - Securian (Firefighter Pension)	387.62
ppd 2 - Securian (Firefighter Pension)	252.38
Total Retirement Transfers	92,947.34
Payroll Transfers	
ppd 1	238,782.73
ppd 2	238,944.10
Total Payroll Transfers	477,726.83
Credit Union Transfers	
ppd 1	4,881.62
ppd 2	4,881.62
Total Credit Union Transfers	9,763.24
Electronic State Tax Transfers	
ppd 1	8,269.46
ppd 2	8,708.48
Total State Tax Deposits	16,977.94
Electronic Federal Tax Transfers	
ppd 1	66,922.16
ppd 2	70,590.04
Total Federal Tax Deposits	137,512.20
Total Warrants	\$2,686,277.41

General Fund Revenue

10320212	101645	6/17/2016	Temporary Vendor	211-11599	6/3/2016	REFUND PERMIT FEE FOR #ELE-16-000028	279.25	
10320212	101645	6/17/2016	Temporary Vendor	211-11599	6/3/2016	REFUND PERMIT FEE FOR #ELE-16-000039	237.25	
10320212	101645	6/17/2016	Temporary Vendor	211-11599	6/3/2016	REFUND PERMIT FEE FOR #ELE-1600026	153.25	
10320212	101645	6/17/2016	Temporary Vendor	211-11599	6/3/2016	REFUND PERMIT FEE FOR #ELE-16-16-000031	209.25	
10339471	103263	6/24/2016	Temporary Vendor	REF-CPAYNE TOUF	6/14/2016	TOURNAMENT CANCELLED	360.00	
10339472	103258	6/24/2016	Temporary Vendor	REFUND-LUCAS	6/14/2016	CHILD WITHDRAW DUE TO ILLNESS	80.00	
10339472	103289	6/24/2016	Temporary Vendor	REF-HESS	6/14/2016	CHILD WITHDRAW PER PARENT REQUEST CANCELLED BIRTHDAY DUE TO DBL	40.00	
10339601	101550	6/8/2016	Temporary Vendor	BDAY-REF-CANCEL	6/1/2016	BOOKING	50.00	
10339604	103268	6/24/2016	Temporary Vendor	REF-1STAID/MAX	6/17/2016	FIRST AID CLASS CANCELLED	30.00	
10348777	101544	6/8/2016	AZ PUBLIC SAFETY RETIREMENT	PPE 0527/16FIRE	6/6/2016	FIRE INSURANCE PREMIUM TAX	(967.07)	
10348777	103233	6/23/2016	AZ PUBLIC SAFETY RETIREMENT	PPE 0610/16FIRE	6/17/2016	FIRE INSURANCE PREMIUM TAX	(967.07)	
Sub-Total								(495.14)

Town Council

10501201	101537	6/6/2016	Verizon Wireless	9765807238	5/21/2016	COUNCIL LAPTOPS	207.55	
10501201	103359	6/30/2016	Verizon Wireless	9767446515	6/21/2016	COUNCIL LAPTOPS	207.56	
10501205	101638	6/16/2016	Casa Grande Valley Newspaper Inc.	PN BDS/COMM	6/2/2016	PUBLIC NOTICE BOARDS & COMMISSIONS OPENINGS	168.30	
10501314	101638	6/16/2016	Inc.	95476001	5/20/2016	GRADUATION AD	22.95	
10501402	101654	6/17/2016	JOHN ANDERSON	CAG 624-2516	6/7/2016	PER DIEM FOR LEAGUE CONFERENCE PER DIEM FOR CAG REGIONAL MEETING	146.77	
10501402	101671	6/17/2016	TOM RANKIN Casa Grande Valley Newspaper	CAG 624-25/16	6/3/2016	2016 PUBLIC NOTICE/CALL FOR ELECTION	260.48	
10501404	101529	6/6/2016	Inc. Casa Grande Valley Newspaper	PN ELEC/ENGL	5/19/2016	(ENGLISH) PUBLIC NOTICE/CALL FOR ELECTION	269.28	
10501404	101529	6/6/2016	Inc. Casa Grande Valley Newspaper	PN ELEC/SPAN	5/19/2016	(SPANISH) PUBLIC NOTICE/2016 CANDIDATE	269.28	
10501404	101547	6/8/2016	Inc. Casa Grande Valley Newspaper	PN 2016ELEC/ENC	5/26/2016	ELECTION (ENGLISH) PUBLIC NOTICE/ 2016 CANDIDATE	525.83	
10501404	101547	6/8/2016	Inc. Casa Grande Valley Newspaper	PN 2016ELEC/SPA	5/26/2016	ELECTION (SPANISH) PUBLIC NOTICE/INVITATION TO SUBMIT	525.83	
10501404	101547	6/8/2016	Inc. Casa Grande Valley Newspaper	PN INVITE/ENG	5/26/2016	BALLOT ARGUMENTS (ENGLISH)	248.47	
10501404	101547	6/8/2016	Inc. Casa Grande Valley Newspaper	PN INVITE/SPAN	5/26/2016	BALLOT ARGUMENTS (SPANISH) MAY 17,2016 SPECIAL ELECTION	248.47	
10501404	103342	6/30/2016	SERVICES	2016-015	5/1/2016	FLORENCE PAMPHLETS	4,100.34	
Sub-Total								7,201.11

Town Administration

10502201	101537	6/6/2016 Verizon Wireless	9765807238	5/21/2016 CELL PHONES	183.42
10502201	103359	6/30/2016 Verizon Wireless	9767446515	6/21/2016 CELL PHONES	183.42
10502217	101683	6/20/2016 SHRED-IT USA	9410933547	6/2/2016 SHREDDING - ADMIN OFFICE SUPPLIES - PAPER, FOLDERS, NOTE	22.66
10502301	101532	6/6/2016 OFFICE DEPOT INC	841584349-001	5/24/2016 PADS	254.79
10502301	101663	6/17/2016 OFFICE DEPOT INC	844858774-001	6/10/2016 OFFICE SUPPLIES ADCOUNCIL /BOARD MEETINGS COMM	406.01
10502401	101531	6/6/2016 FLORENCE WOMANS CLUB FLORENCE CHAMBER OF	PUBOF2016/17	5/25/2016 CALENDAR	100.00
10502408	101539	6/7/2016 COMMERCE	4-4 PROM2016	6/6/2016 SECOND CHANCE PROM TICKETS SHIRTS - CLERK'S OFFICE AND TOWN	100.00
10502408	101686	6/20/2016 SURF & SKI ENTERPRISES	148315	6/8/2016 MANAGER	122.62
10502408	101686	6/20/2016 SURF & SKI ENTERPRISES	148315	6/8/2016 SHIRTS - IT DEPARTMENT	332.90

Sub-Total

1,705.82

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Courts

10503217	101567	6/8/2016 JANET MANNATO	Apr-16	5/1/2016 PUBLIC DEFENDER SERVICES	250.00
10503217	103243	6/23/2016 JANET MANNATO	May-16	6/21/2016 PUBLIC DEFENDER SERVICES	250.00
10503234	103219	6/22/2016 PINAL CO SHERIFF'S OFFICE	May-16	6/1/2016 INMATE HOUSING LOCK FOR FILING CABINETS, KEYBOARD	4,586.52
10503301	103222	6/22/2016 Staples Business Advantage	3304747676	6/3/2016 TRAY	63.10

Sub-Total

5,149.62

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Legal

10504217	101648	6/17/2016 Gust Rosenfeld P.L.C.	310456	6/8/2016 LEGAL SERVICES: CURIS MAY 2016	35,794.49
10504217	101653	6/17/2016 JD Reporting Inc.	13660	5/19/2016 DEPOSITION : CURIS	239.10
10504217	103344	6/30/2016 JD Reporting Inc.	13690	6/4/2016 DEPOSITION : CURIS MARK E	609.85
10504401	101655	6/17/2016 LEXIS NEXIS	1605416766	5/31/2016 LEGAL RESEARCH MAY 2016	203.27

Sub-Total

36,846.71

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Finance

10505201	101537	6/6/2016 Verizon Wireless	9765807238	5/21/2016 CELL PHONES	64.72
10505201	103359	6/30/2016 Verizon Wireless	9767446515	6/21/2016 CELL PHONES	64.72
10505202	101534	6/6/2016 RESERVE ACCOUNT	REFILL-6/16	6/1/2016 POSTAGE REFILL METER	2,500.00
10505202	101621	6/13/2016 U. S. Post Master SOUTHWESTERN BUSINESS	UTILIES-6/16	6/3/2016 PREPAID POSTAGE FOR UTILITY BILLINGS	8,000.00
10505203	101685	6/20/2016 FORMS	21670	6/6/2016 PAYROLL CHECKS	231.61
10505203	103259	6/24/2016 Arizona Office of Technology	IN193995	5/9/2016 COPIER QUARTERLY BILL	1,288.99
10505204	101677	6/20/2016 Advanced Infosystems	13103	6/9/2016 DATA PROCESSING OF UTILITY BILLS	943.91
10505217	101683	6/20/2016 SHRED-IT USA	9410933547	6/2/2016 SHREDDING - FINANCE	22.68
10505227	101628	6/13/2016 WEX BANK	45582027	5/31/2016 BANK FEES	5.00
10505403	101686	6/20/2016 SURF & SKI ENTERPRISES	148315	6/8/2016 SHIRTS - FINANCE DEPARTMENT	248.34

Sub-Total

13,369.97

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Grants

10507205	101696	6/22/2016	Casa Grande Valley Newspaper Inc.	PN-USECDBG	5/26/2016	PUBLIC HEARING NOTICE FOR CDBG RA FY2016	201.96	
Sub-Total								201.96

Human Resource

10508201	101537	6/6/2016	Verizon Wireless	9765807238	5/21/2016	CELL PHONES	18.12	
10508201	103359	6/30/2016	Verizon Wireless	9767446515	6/21/2016	CELL PHONES	18.01	
10508217	101543	6/8/2016	Az Department of Public Safety Benefit Intelligence, Inc.	3X22 5/16	6/6/2016	FINGERPRINT CLEARANCE	66.00	
10508217	101594	6/13/2016	(ConsultADoc)	37	6/2/2016	MONTHLY CONSULT A DOC SERVICES	573.45	
10508217	103208	6/22/2016	INFINISOURCE, INC.	763816	6/9/2016	ADMINISTRATIVE FEE	222.75	
10508217	103232	6/23/2016	Arizona Police Psychology PLLC	160106	6/9/2016	FITNESS FOR DUTY EVALUATION	750.00	
10508301	101608	6/13/2016	OFFICE DEPOT INC	842376946-001	5/31/2016	OFFICE SUPPLIES	340.56	
10508301	101686	6/20/2016	SURF & SKI ENTERPRISES	148315	6/8/2016	SHIRTS - HR DEPARTMENT	108.15	
Sub-Total								2,097.04

Community Development

10510201	101537	6/6/2016	Verizon Wireless	9765807238	5/21/2016	CELL PHONES	90.60	
10510201	103359	6/30/2016	Verizon Wireless	9767446515	6/21/2016	CELL PHONES	90.91	
10510203	101663	6/17/2016	OFFICE DEPOT INC	839517754-001	5/13/2016	PLOTTER PAPER	109.74	
10510205	101513	6/2/2016	Casa Grande Valley Newspaper Inc.	PH PZ15-52ZC	3/31/2016	NOTICE OF PUBLIC HEARING PZ-15-52 ZC	88.13	
10510205	101513	6/2/2016	Casa Grande Valley Newspaper Inc.	PH PZ16-22 CUP	2/25/2016	PUBLIC NOTICE OF PUBLIC HEARING PZ-16-22 CUP	88.13	
10510207	103326	6/27/2016	Toshiba Business Solutions,USA	12826515	5/27/2016	MONTHLY LEASE	765.38	
10510207	103326	6/27/2016	Toshiba Business Solutions,USA	12841296	6/3/2016	MONTHLY LEASE	352.33	
10510215	101684	6/20/2016	SOUTHWEST GAS CORPORATION	VARIOUS 616	6/8/2016	COMMUNITY DEVELOPMENT GAS	31.12	
10510215	103294	6/24/2016	ARIZONA PUBLIC SERVICE FLORENCE TRUE VALUE	May-16	6/6/2016	ELECTRIC	656.99	
10510301	103205	6/22/2016	HARDWARE	222242	3/1/2016	OFFICE SUPPLIES	8.41	
10510301	103216	6/22/2016	Newegg Business, Inc. SOUTHWESTERN BUSINESS	1201878071	6/1/2016	HEADSET - DESKPHONE	134.95	
10510301	103221	6/22/2016	FORMS	21684	6/7/2016	ELECTRICAL CLEARANCE TAGS	205.66	
10510301	103315	6/27/2016	OFFICE DEPOT INC	844056321-001	6/8/2016	OFFICE SUPPLIES	47.64	
10510301	103315	6/27/2016	OFFICE DEPOT INC	844336196-001	6/9/2016	OFFICE SUPPLIES	19.52	
10510301	103322	6/27/2016	Staples Business Advantage	3305208807	6/7/2016	OFFICE SUPPLIES	56.08	
10510301	103322	6/27/2016	Staples Business Advantage	3305208808	6/7/2016	OFFICE SUPPLIES	15.35	
10510403	101588	6/13/2016	AGTS	REG-TW 62216	5/25/2016	CUSTOMER SERVICE CLASS REGISTRATION	199.00	
10510403	101619	6/13/2016	TRACIE, L. WILGUS	622/16	6/8/2016	PER DIEM	145.26	
Sub-Total								3,105.20

Police - Administration

10511201	101537	6/6/2016 Verizon Wireless	9765807238	5/21/2016 CELL PHONES	468.22
10511201	101537	6/6/2016 Verizon Wireless	9765807238	5/21/2016 DATA CARDS	1,169.77
10511201	103335	6/30/2016 CENTURYLINK	VARIOUS 6/16	6/16/2016 PD 911 LINE-9627	298.20
10511201	103359	6/30/2016 Verizon Wireless	9767446515	6/21/2016 CELL PHONES	469.99
10511201	103359	6/30/2016 Verizon Wireless	9767446515	6/21/2016 DATA CARDS	1,169.85
10511211	101542	6/8/2016 Arizon Office of Technology	IN198883	5/24/2016 COPIER CHARGES	706.51
10511215	101586	6/8/2016 BIA	16-May	6/1/2016 104233-ELECTRIC	159.70
10511215	103294	6/24/2016 ARIZONA PUBLIC SERVICE	May-16	6/6/2016 ELECTRIC	1,796.36
10511217	101683	6/20/2016 SHRED-IT USA	9410933547	6/2/2016 SHREDDING - POLICE	22.66
				LAW SERVICES FOR PD-ANNUAL	
10511217	103204	6/22/2016 EDWARDS & GINN, P.C.	160425	6/10/2016 CONTRACT AMOUNT	20,000.00
10511217	103350	6/30/2016 PETTY CASH - POLICE DEPT	727374-727379	6/29/2016 #375 TITLE	4.00
10511217	103350	6/30/2016 PETTY CASH - POLICE DEPT	727374-727379	6/29/2016 #378 TITLE	4.00
10511222	101579	6/8/2016 THE WATER SHED	8447	5/31/2016 ICE FOR POLICE DEPT.	13.71
10511222	103226	6/22/2016 THE WATER SHED	8543	6/13/2016 ICE FOR PD	10.97
10511222	103356	6/30/2016 THE WATER SHED	8589	6/20/2016 ICE FOR PD	8.23
10511301	101575	6/8/2016 REGINA QUINONES	REF-WM	5/18/2016 REIMBURSE MEMORIAL LUNCHEON	8.44
				ENVELOPES, LEGAL PADS, TONER	
10511301	103315	6/27/2016 OFFICE DEPOT INC	845347530-001	6/14/2016 CARTRIDGES, INK CART.	240.03
				ENVELOPES, LEGAL PADS, TONER	
10511301	103315	6/27/2016 OFFICE DEPOT INC	845347941-001	6/14/2016 CARTRIDGES, INK CART.	1,304.99
				BUSINESS MEETING REIMBURSEMENT:	
10511402	103339	6/30/2016 DANIEL HUGHES	REIM-61716	6/17/2016 ATTORNEY'S	32.07
		WALMART COMMUNITY # 0005			
10511408	103361	6/30/2016 7118	18223	5/18/2016 ITEMS FOR POLICE LUNCHEON	100.84
Sub-Total					27,988.54

Police - Support Services

10512210	101561	6/8/2016 Gosserco, Inc.	9065	5/23/2016 MAINTENANCE WARRANTY	1,627.38
10512210	101562	6/8/2016 Headsets Direct, Inc.	35135	5/19/2016 RADIO SETS FOR DISPATCH	534.85
				SERVICE TO POLICE EVIDENCE/DATA	
10512215	101684	6/20/2016 SOUTHWEST GAS CORPORATION	VARIOUS 616	6/8/2016 CENTER	49.23
10512215	103294	6/24/2016 ARIZONA PUBLIC SERVICE	May-16	6/6/2016 ELECTRIC	4,188.16
10512217	101538	6/6/2016 WILLIAM TATLOCK	REIM-516	5/15/2016 REIMBURSEMENT FOR TITLE	4.00
				OFFICE SUPPLIES: INK PADS, BINDERS,	
10512301	103354	6/30/2016 Staples Business Advantage	3305208809	6/9/2016 PENS	260.72
				OFFICE SUPPLIES: INK PADS, BINDERS,	
10512301	103354	6/30/2016 Staples Business Advantage	3305859255	6/9/2016 PENS	43.50
				OFFICE SUPPLIES: INK PADS, BINDERS,	
10512301	103354	6/30/2016 Staples Business Advantage	3305859256	6/9/2016 PENS	32.61
Sub-Total					6,740.45

Police - Volunteers

10513312	103354	6/30/2016	Staples Business Advantage	3305208810	6/9/2016	OFFICE SUPPLIES: INK PADS, BINDERS, PENS	41.79
10513312	103354	6/30/2016	Staples Business Advantage	3305208810	6/9/2016	SAFETY EQUIP: BLOOD BORNE PATHOGEN KITS/CLEANER	471.31
10513312	103354	6/30/2016	Staples Business Advantage	3305859257	6/9/2016	SAFETY EQUIP: BLOOD BORNE PATHOGEN KITS/CLEANER	3.55
10513402	101558	6/8/2016	FLORENCE CHAMBER OF COMMERCE	PROM-EVE 1-PD	6/3/2016	REG FOR VOLUNTEER R. HORTON:CHAMBER EVENT	30.00
Sub-Total							546.65

Police - Operations

10514205	101655	6/17/2016	LEXIS NEXIS	83200908	5/20/2016	LEGAL PUBLICATION BOOKS 2016	538.95
10514210	101521	6/2/2016	RV STRIPES & GRAPHICS, INC.	21067	5/26/2016	SUPERVISOR DECAL FOR VEHICLE	94.72
10514302	101399	6/1/2016	WILLIAM TATLOCK	REIM-51016	5/10/2016	REIMBURSE 3V LITHIUM BATTERY - VOID	(7.99)
10514302	101538	6/6/2016	WILLIAM TATLOCK	REIM-516	5/15/2016	REIMBURSEMENT FOR OPS SUPPLIES	3.99
10514302	101541	6/8/2016	ARIZONA CORRECTIONAL INDUSTRIE	416925	5/12/2016	PLAQUES FOR DEPT. AWARDS/CERTIFICATE HOLDERS	87.69
10514302	101541	6/8/2016	ARIZONA CORRECTIONAL INDUSTRIE	417691	5/27/2016	PLAQUES FOR DEPT. AWARDS/CERTIFICATE HOLDERS	143.35
10514302	101622	6/13/2016	ULINE	77468996	6/3/2016	CARTON SEALING TAPE	93.45
10514302	101670	6/17/2016	SOUTHWESTERN BUSINESS FORMS	21645	6/9/2016	VEHICLE IMPOUNDMENT FORMS	470.33
10514302	103350	6/30/2016	PETTY CASH - POLICE DEPT	727374-727379	6/29/2016	#374 HARBOR FREIGHT/DARE	36.54
10514302	103350	6/30/2016	PETTY CASH - POLICE DEPT	727374-727379	6/29/2016	#376 HELLS ANGEL RUN ITEMS	37.00
10514302	103350	6/30/2016	PETTY CASH - POLICE DEPT	727374-727379	6/29/2016	#377 TRUE VALUE	4.62
10514302	103350	6/30/2016	PETTY CASH - POLICE DEPT	727374-727379	6/29/2016	#379 KEYS	6.50
10514309	101549	6/8/2016	CopsPlus Inc	690529	5/19/2016	GUN BOXES	224.96
10514309	103318	6/27/2016	Proforce Law Enforcement	277581	6/21/2016	(1) UTM 9MM RED, (1) UTM 5.56MM (1) UTM AR-15	1,515.53
10514403	101580	6/8/2016	TIMOTHY MURPHY	PERDIEM 50316	6/3/2016	PER DIEM FOR TRAINING: AZPOST LAW ENFORCEMENT CONFERENCE	15.00
10514403	101602	6/13/2016	Governor's Office of Highway	627-2916-VOIGHT	6/3/2016	REGISTRATION	95.00
10514403	101700	6/22/2016	Daniel Helsdingen	622-23/16	6/17/2016	PER DIEM: 6/22-23/16: SEXUAL RESPONSE TRAINING	30.00
10514403	103210	6/22/2016	KENNETH BURNSIDE	627-30/16	6/14/2016	PER DIEM: 6/27-30/2016 FTO BASIC PER DIEM 6/22-23/16: SEXUAL ASSAULT	60.00
10514403	103213	6/22/2016	LISA GASTON	622-23/16	6/14/2016	RESPONSE	30.00
Sub-Total							3,479.64

Fire - Administration

10515201	101537	6/6/2016	Verizon Wireless	9765807238	5/21/2016	CELL PHONES	755.25
10515201	101537	6/6/2016	Verizon Wireless	9765807238	5/21/2016	DATA CARDS	1,169.77
10515201	103359	6/30/2016	Verizon Wireless	9767446515	6/21/2016	CELL PHONES	730.80
10515201	103359	6/30/2016	Verizon Wireless	9767446515	6/21/2016	DATA CARDS	1,169.85
10515207	101514	6/2/2016	CLIA Laboratory Program	5-1716	5/17/2016	LAB LICENSE. AND CERTIFICATE	150.00
10515207	101591	6/13/2016	Arizona Office of Technology	IN200599	5/27/2016	COPIER CONTRACT AND SUPPLIES	312.25
10515215	101586	6/8/2016	BIA	16-May	6/1/2016	104233-ELECTRIC	159.70
10515215	103294	6/24/2016	ARIZONA PUBLIC SERVICE	May-16	6/6/2016	ELECTRIC	1,611.96
10515290	101612	6/13/2016	PRIDE GROUP	OUT-2278	6/7/2016	SIREN CONE	37.00
			Superstition Fire & Medical				
10515290	101617	6/13/2016	District	3614	6/6/2016	SHOP MISC DIESEL EXHAUST FLUID HYDRAULIC STRUT FOR HOSE BED ON	24.89
10515290	103340	6/30/2016	Day Auto Supply, Inc	684981	5/26/2016	ENGINE 541	28.76
10515290	103340	6/30/2016	Day Auto Supply, Inc	685552	6/3/2016	BALL VALVE FOR COMPRESSOR REIMBURSEMENT FOR LEADERSHIP	14.15
10515403	101518	6/2/2016	JAKE SAMPLE	REIM-CONF523-24	5/24/2016	CONFERENCE TUITION	55.00

Sub-Total

6,219.38

Fire - Station #1

			Superstition Fire & Medical				
10516209	103224	6/22/2016	District	3617	6/7/2016	SHOP #135 MAINTENANCE AND TIRES	2,686.51
			Superstition Fire & Medical				
10516209	103355	6/30/2016	District	3632	6/15/2016	SERVICE AND MAINTENANCE SHOP #126	2,016.91
10516302	101614	6/13/2016	ROADRUNNER OXYGEN SVC	56305	6/7/2016	OXYGEN TANK REFILLS	34.86
10516304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640113	5/26/2016	UNIFORM ALLOWANCE CALISE	42.74
10516304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640133	5/26/2016	UNIFORM ALLOWANCE CHRISTENSEN	118.74
10516304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640134	5/26/2016	UNIFORM ALLOWANCE EGGARS	16.06
10516304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640137	5/26/2016	UNIFORM ALLOWANCE HARRISON	173.93
10516304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640140	5/26/2016	UNIFORM ALLOWANCE JOHNSON	200.00
10516304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640160	5/26/2016	UNIFORM ALLOWANCE IN	344.21
10516304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640160	5/26/2016	UNIFORM ALLOWANCE IN	350.00
10516304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640169	5/26/2016	UNIFORM ALLOWANCE MONTGOMERY	4.73
10516304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640169	5/26/2016	UNIFORM ALLOWANCE MONTGOMERY	398.74
10516304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640171	5/26/2016	UNIFORM ALLOWANCE NAVAHO	116.30
10516304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640173	5/26/2016	UNIFORM ALLOWANCE PINE	15.87
10516304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640174	5/26/2016	UNIFORM ALLOWANCE USHER	96.38
10516304	103228	6/22/2016	UNITED FIRE EQUIPMENT CO.	640159	5/26/2016	UNIFORM ALLOWANCE JABARA	173.58
			Superstition Fire & Medical				
10516305	103224	6/22/2016	District	3617	6/7/2016	TIRES FOR SHOP #135	2,921.20
10516310	103345	6/30/2016	L. N. CURTIS and SONS	INV31860	6/10/2016	CLASS A FOAM 20 X 5 GAL PAILS	2,585.92
10516312	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640009	5/25/2016	SUSPENDERS AND STRUCTURES GLOVES EMS RESPONSE PANTS/BRUSH PANTS	1,354.28
10516312	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640177	5/26/2016	962'S	201.39
10516315	103230	6/22/2016	WAXIE SANITARY SUPPLY	76020564	6/7/2016	JANITORIAL SUPPLIES	605.00

Sub-Total

14,457.35

Fire - Station #2

10517201	101699	6/22/2016	COX COMMUNICATIONS	221288801 616	6/3/2016	PHONE LINES STATION #2	102.56
10517201	103335	6/30/2016	CENTURYLINK	6/16 9176	6/19/2016	BACK UP FIRE LINE-9176	49.66
10517201	103335	6/30/2016	CENTURYLINK	6/16/7347	6/19/2016	FIRE HUNT HWY LINE-7347	203.46
						SWITCH FOR THE COMPRESSOR AT	
10517211	103332	6/30/2016	APD POWER CENTER, INC.	188472	6/2/2016	STATION #2	96.81
10517212	103209	6/22/2016	Johnson Utilities	13808101 616	6/5/2016	WATER FOR LANDSCAPING STATION #2	32.51
10517212	103209	6/22/2016	Johnson Utilities	13808201 616	6/5/2016	WATER AT STATION #2	269.93
10517215	101535	6/6/2016	SOUTHWEST GAS CORPORATION	FIRE-5/16	6/1/2016	HUNT HWY-GAS	100.45
10517215	103294	6/24/2016	ARIZONA PUBLIC SERVICE	May-16	6/6/2016	ELECTRIC	1,881.20
10517301	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640171	5/26/2016	UNIFORM ALLOWANCE NAVAHO	3.42
10517304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640111	5/26/2016	UNIFORM ALLOWANCE ADAMCZYK	63.00
10517304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640111	5/26/2016	UNIFORM ALLOWANCE ADAMCZYK	371.41
						UNIFORM ALLOWANCE FOR 2ND HALF OF	
10517304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640113	5/26/2016	15-16	360.22
10517304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640165	5/26/2016	UNIFORM ALLOWANCE KELLS	171.12
10517304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640166	5/26/2016	UNIFORM ALLOWANCE KELLS	195.34
10517304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640167	5/26/2016	UNIFORM ALLOWANCE MURTHA	54.17
10517304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640170	5/26/2016	UNIFORM ALLOWANCE MAHONEY	387.92
10517304	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640170	5/26/2016	UNIFORM ALLOWANCE MAHONEY	116.83
						FRONT LEATHER 6IN PASSPORTS FOR	
10517312	101623	6/13/2016	UNITED FIRE EQUIPMENT CO.	640355	5/27/2016	HELMETS	1,599.23
10517312	103351	6/30/2016	Pressure Sensitive products	25495	6/15/2016	HELMET DECALS	192.46
10517315	103230	6/22/2016	WAXIE SANITARY SUPPLY	76020564	6/7/2016	JANITORIAL SUPPLIES	365.15
10517315	103230	6/22/2016	WAXIE SANITARY SUPPLY	76028486	6/10/2016	JANITORIAL SUPPLIES	101.65
						ARIZONA FIRE MARSHALS	
10517403	101217	6/15/2016	ASSOC.	INVOICE 042716	4/27/2016	FIRE INSPECTOR I CLASS - VOID	(525.00)
						ARIZONA FIRE MARSHALS	
10517403	101632	6/16/2016	ASSOC.	BBRUIN610-1216	4/27/2016	FIRE INSPECTOR I CLASS	175.00
						ARIZONA FIRE MARSHALS	
10517403	101632	6/16/2016	ASSOC.	JPENROD6101216	4/21/2016	FIRE INSPECTOR I CLASS	175.00
						ARIZONA FIRE MARSHALS	
10517403	101632	6/16/2016	ASSOC.	MSCHERM61016	4/27/2016	FIRE INSPECTOR I CLASS	175.00
Sub-Total							6,718.50
Information Technology							
10519201	101537	6/6/2016	Verizon Wireless	9765807238	5/21/2016	CELL PHONES	742.78
10519201	103359	6/30/2016	Verizon Wireless	9767446515	6/21/2016	CELL PHONES	742.78
Sub-Total							1,485.56
Fitness Center							
10520215	103294	6/24/2016	ARIZONA PUBLIC SERVICE	May-16	6/6/2016	ELECTRIC	715.71
Sub-Total							715.71

Parks & Recreation Administration

10521201	101537	6/6/2016	Verizon Wireless	9765807238	5/21/2016	CELL PHONES	169.16
10521201	103359	6/30/2016	Verizon Wireless	9767446515	6/21/2016	CELL PHONES	144.71
10521203	101618	6/13/2016	Toshiba Business Solutions,USA	12826501	5/27/2016	COPIER AT PARKS & RECREATION #36847	448.63
10521203	103227	6/22/2016	Toshiba Business Solutions,USA	12841292	6/3/2016	COPIER AT PARKS & RECREATION #36847	418.57
10521215	101684	6/20/2016	SOUTHWEST GAS CORPORATION	VARIOUS 616	6/8/2016	GAS-FITNESS CENTER	36.44
10521444	101595	6/13/2016	Business Systems Connection	77152	5/18/2016	FITNESS CENTER CAMERA'S (4)	536.00
Sub-Total							1,753.51

Parks Maintenance

10522201	101537	6/6/2016	Verizon Wireless	9765807238	5/21/2016	CELL PHONES	72.64
10522201	103359	6/30/2016	Verizon Wireless	9767446515	6/21/2016	CELL PHONES	74.75
10522207	101593	6/13/2016	B & BW Enterprises, Inc. Arizona's Best Choice Pest &	7345	5/21/2016	APPLICATION OF PREVENTIVE HERBICIDES TO AQUATIC/LIBRARY CC CENTERS PARKING LOTS	2,991.24
10522207	101692	6/22/2016	Termite Svc Arizona's Best Choice Pest &	493064	5/9/2016	HERITAGE PARK GOPHER EXTERMINATING FEES	185.00
10522207	101692	6/22/2016	Termite Svc Arizona's Best Choice Pest &	493991	5/16/2016	HERITAGE PARK GOPHER EXTERMINATING FEES	185.00
10522207	101692	6/22/2016	Termite Svc Arizona's Best Choice Pest &	494407	5/23/2016	HERITAGE PARK GOPHER EXTERMINATING FEES	185.00
10522207	101692	6/22/2016	Termite Svc	494684	5/30/2016	HERITAGE PARK GOPHER EXTERMINATING FEES	185.00
10522208	101564	6/8/2016	HIGH GRADE RENTALS & SALES	77939	5/23/2016	REPLACEMENT CHAINS FOR CHAINSAW	108.65
10522208	103223	6/22/2016	STOTZ EQUIPMENT	W12547	5/7/2016	GATOR REPAIR	1,174.60
10522215	103294	6/24/2016	ARIZONA PUBLIC SERVICE FLORENCE TRUE VALUE	May-16	6/6/2016	ELECTRIC	3,758.87
10522302	101559	6/8/2016	HARDWARE FLORENCE TRUE VALUE	223294	4/28/2016	PARK MAINTENANCE SUPPLIES	40.20
10522302	101559	6/8/2016	HARDWARE FLORENCE TRUE VALUE	223355	5/2/2016	PARK MAINTENANCE SUPPLIES	18.91
10522302	101559	6/8/2016	HARDWARE FLORENCE TRUE VALUE	223362	5/2/2016	PARK MAINTENANCE SUPPLIES	18.67
10522302	101559	6/8/2016	HARDWARE FLORENCE TRUE VALUE	223410	5/4/2016	PARK MAINTENANCE SUPPLIES	13.66
10522302	101559	6/8/2016	HARDWARE FLORENCE TRUE VALUE	223413	5/4/2016	PARK MAINTENANCE SUPPLIES	10.52
10522302	101559	6/8/2016	HARDWARE FLORENCE TRUE VALUE	223414	5/4/2016	PARK MAINTENANCE SUPPLIES	73.66
10522302	101559	6/8/2016	HARDWARE FLORENCE TRUE VALUE	223431	5/5/2016	PARK MAINTENANCE SUPPLIES	62.33
10522302	101559	6/8/2016	HARDWARE FLORENCE TRUE VALUE	223501	5/10/2016	PARK MAINTENANCE SUPPLIES	12.69
10522302	101559	6/8/2016	HARDWARE FLORENCE TRUE VALUE	223527	5/11/2016	PARK MAINTENANCE SUPPLIES	1.36
10522302	101559	6/8/2016	HARDWARE	223592	5/16/2016	PARK MAINTENANCE SUPPLIES	13.78

10522302	101559	6/8/2016	FLORENCE TRUE VALUE HARDWARE	223602	5/16/2016	SUPPLIES FOR PARK MAINTENANCE	42.13		
10522302	101559	6/8/2016	FLORENCE TRUE VALUE HARDWARE	223617	5/17/2016	SUPPLIES FOR PARK MAINTENANCE	140.98		
10522302	101559	6/8/2016	FLORENCE TRUE VALUE HARDWARE	223629	5/18/2016	SUPPLIES FOR PARK MAINTENANCE	58.97		
10522302	101559	6/8/2016	FLORENCE TRUE VALUE HARDWARE	223653	5/19/2016	SUPPLIES FOR PARK MAINTENANCE	12.72		
10522302	101559	6/8/2016	FLORENCE TRUE VALUE HARDWARE	223657	5/19/2016	PARK MAINTENANCE SUPPLIES	8.39		
10522302	101559	6/8/2016	FLORENCE TRUE VALUE HARDWARE	223663	5/19/2016	PARK MAINTENANCE SUPPLIES	26.98		
10522302	101559	6/8/2016	FLORENCE TRUE VALUE HARDWARE	223776	5/26/2016	PARK MAINTENANCE SUPPLIES	20.57		
10522302	101559	6/8/2016	FLORENCE TRUE VALUE HARDWARE	223782	5/26/2016	PARK MAINTENANCE SUPPLIES	4.45		
10522302	101559	6/8/2016	FLORENCE TRUE VALUE HARDWARE	223786	5/26/2016	PARK MAINTENANCE SUPPLIES DRINKING WATER FOR PARK	1.85		
10522302	101579	6/8/2016	THE WATER SHED	8232	5/16/2016	MAINTENANCE	19.75		
10522302	101695	6/22/2016	Brady Industries, LLC	5118156	6/6/2016	LARGE TRASH LINERS FOR PM	134.23		
10522317	103217	6/22/2016	Nico's Handyman Yard Service	926486	6/6/2016	TRIMMING PALM TREES - LLP	236.00		
10522317	103217	6/22/2016	Nico's Handyman Yard Service	926487	6/13/2016	TRIMMING PALM TREES - LLP	609.00		
10522317	103297	6/27/2016	ARIZONA STATE PRISON- FLORENCE	A04117B2016052I	6/6/2016	INMATE LABOR MCFARLAND/POLICE STATION/ TOWN HALL	75.00		
10522317	103297	6/27/2016	ARIZONA STATE PRISON- FLORENCE	A04118B2016060I	6/14/2016	INMATE LABOR MCFARLAND/POLICE STATION/ TOWN HALL	67.50		
Sub-Total								10,645.05	
Community Center									
10523201	101530	6/6/2016	COX COMMUNICATIONS	228541501 516	5/28/2016	CABLE SVC FOR LIBRARY/COMMUNITY CENTER	59.60		
10523215	103294	6/24/2016	ARIZONA PUBLIC SERVICE	May-16	6/6/2016	ELECTRIC	6,233.58		
10523302	101579	6/8/2016	THE WATER SHED	8161	5/3/2016	DRINKING WATER FOR COMMUNITY CENTER STAFF	13.16		
10523302	101579	6/8/2016	THE WATER SHED	8236	5/16/2016	DRINKING WATER FOR COMMUNITY CENTER STAFF	13.16		
10523302	103328	6/27/2016	WAXIE SANITARY SUPPLY	76047106	6/21/2016	HAND SANITIZER PACKET	58.77		
Sub-Total								6,378.27	

Aquatics Programs

10524201	101537	6/6/2016	Verizon Wireless	9765807238	5/21/2016	CELL PHONES	17.99
10524201	103335	6/30/2016	CENTURYLINK	VARIOUS 6/16	6/16/2016	REC/AQUATICS-0265	306.24
10524201	103359	6/30/2016	Verizon Wireless	9767446515	6/21/2016	CELL PHONES	17.99
10524215	101684	6/20/2016	SOUTHWEST GAS CORPORATION	VARIOUS 616	6/8/2016	174 W 1ST-AQUATICS	1,048.46
10524215	103294	6/24/2016	ARIZONA PUBLIC SERVICE	May-16	6/6/2016	ELECTRIC	4,357.77
10524302	101559	6/8/2016	HARDWARE FLORENCE TRUE VALUE	223814	5/27/2016	SUPPLIES FOR AQUATIC CENTER	43.98
10524302	101559	6/8/2016	HARDWARE	223819	5/28/2016	SUPPLIES FOR AQUATIC CENTER	8.41
10524302	101579	6/8/2016	THE WATER SHED	8129	4/29/2016	WATER FOR AQUATIC CENTER STAFF DRINKING WATER FOR AQUATIC CENTER	32.91
10524302	101579	6/8/2016	THE WATER SHED	8234	5/16/2016	STAFF	26.32
10524302	101607	6/13/2016	NICHOLAS CREWELL	55102	5/28/2016	REIMBURSEMENT FOR TRASH LINERS	29.33
10524302	103225	6/22/2016	SURF & SKI ENTERPRISES	148329	6/9/2016	SHIRTS FOR SWIM TEAM	131.20
10524302	103315	6/27/2016	OFFICE DEPOT INC	840798290-001	5/19/2016	AQUATIC CENTER SOFT SCRUB	78.08
10524302	103315	6/27/2016	OFFICE DEPOT INC	840798505-001	5/19/2016	AQUATIC CENTER STAINLESS STEEL	56.36
10524304	103203	6/22/2016	EAST VALLEY SPORTS	50916	6/1/2016	AQUATIC STAFF UNIFORMS	98.30
10524304	103304	6/27/2016	EAST VALLEY SPORTS	61516	6/15/2016	ADDITIONAL SUITS FOR NEW HIRES	194.99
10524310	101565	6/8/2016	HILL BROTHERS CHEMICAL CO,	50901472	5/11/2016	POOL CHEMICALS	1,648.53
10524310	103207	6/22/2016	HILL BROTHERS CHEMICAL CO, WALMART COMMUNITY # 0005	50900898	3/31/2016	POOL CHEMICALS	1,299.90
10524312	101626	6/13/2016	7118 WALMART COMMUNITY # 0005	TR03072	6/6/2016	MISCELLANEOUS AQUATICS SUPPLIES	4.14
10524312	103327	6/27/2016	7118	TR06750	6/15/2016	MISCELLANEOUS AQUATICS SUPPLIES PERMIT TO OPERATE SWIMMING POOL -	15.49
10524401	101611	6/13/2016	Pinal Co. Environmental Health Anthem Parkside @ Merrill	BP-1501016	6/1/2016	AQUATIC CENTER	192.00
10524403	101589	6/13/2016	Ranch	4666196	6/1/2016	LIFEGUARD CERTIFICATION	240.00
10524403	101690	6/22/2016	AMERICAN RED CROSS	10454885	6/2/2016	CERTIFICATION FEES	54.00
10524407	103323	6/27/2016	SURF & SKI ENTERPRISES	148229	5/24/2016	SHIRTS FOR TEEN SUMMER NIGHTS	356.24

Sub-Total

10,258.63

Recreation Programs

10525201	101537	6/6/2016	Verizon Wireless	9765807238	5/21/2016	CELL PHONES	155.94
10525201	103359	6/30/2016	Verizon Wireless	9767446515	6/21/2016	CELL PHONES	154.22
10525217	103211	6/22/2016	KIM A. HUNTER	TEE-PROG 6/16	6/15/2016	TEEN PROGRAMMING	3,000.00
10525224	101606	6/13/2016	MARK LaCLAIR	CPR-FEB16	6/8/2016	PAYMENT FOR HEALTHCARE CPR CLASS	105.00
10525224	101606	6/13/2016	MARK LaCLAIR	CPR-JUNE16	6/8/2016	PAYMENT FOR HEALTHCARE CPR CLASS	84.00
10525224	101606	6/13/2016	MARK LaCLAIR	CPR-MAY16	6/8/2016	PAYMENT FOR HEALTHCARE CPR CLASS	84.00
10525224	103303	6/27/2016	DENISE GORDEN	16-Jun	6/23/2016	JAN - APRIL 2016 ZUMBA CRAFT SUPPLIES FOR SUMMER	100.00
10525302	101598	6/13/2016	Discount School Supply WALMART COMMUNITY # 0005	P34360800102	5/25/2016	INTERSESSION	747.19
10525302	101626	6/13/2016	7118	TR03073	6/6/2016	SUMMER SUPPLIES FOR PROGRAMS	72.56

10525302	103201	6/22/2016	Day Auto Supply, Inc WALMART COMMUNITY # 0005	685896	6/8/2016	HELIUM TANK REPLACEMENT- REMAINING BALANCE	108.70		
10525302	103254	6/23/2016	7118 WALMART COMMUNITY # 0005	TR02435	6/19/2016	SUMMER SUPPLIES FOR PROGRAMS	38.60		
10525302	103254	6/23/2016	7118	TR09935	6/18/2016	SUMMER SUPPLIES FOR PROGRAMS SUPPLIES FOR SPRING INTERSESSION	40.55		
10525302	103317	6/27/2016	PETTY CASH - PARKS	2000	3/18/2016	PROGRAM	9.25		
10525302	103317	6/27/2016	PETTY CASH - PARKS	3058	3/15/2016	SUPPLIES FOR BB&AB SCIENCE PROJECT	6.73		
10525302	103317	6/27/2016	PETTY CASH - PARKS	5024	3/25/2016	SUPPLIES FOR BB&AB EASTER CRAFT BEVERAGE DISPENSERS FOR RECREATION	12.64		
10525302	103317	6/27/2016	PETTY CASH - PARKS	5031600	5/3/2016	EVENTS	64.81		
Sub-Total								4,784.19	
Special Events									
10526201	101537	6/6/2016	Verizon Wireless	9765807238	5/21/2016	CELL PHONES	53.98		
10526201	103359	6/30/2016	Verizon Wireless	9767446515	6/21/2016	CELL PHONES ADDITIONAL PREMIUM COVERAGE FOR	53.98		
10526217	101592	6/13/2016	AZ MUNICIPAL RISK RETENTION- JULY4TH2016		6/8/2016	4TH OF JULY	550.00		
10526217	103212	6/22/2016	LANTIS PRODUCTIONS INC WALMART COMMUNITY # 0005	16073-DEP	4/14/2016	DEPOSIT FOR 2016 FIREWORK SHOW	3,000.00		
10526302	101626	6/13/2016	7118 WALMART COMMUNITY # 0005	TR03071	6/6/2016	SPECIAL EVENT SUPPLIES	92.76		
10526302	103254	6/23/2016	7118	TR07462	6/20/2016	SPECIAL EVENT SUPPLIES	73.64		
10526302	103316	6/27/2016	ORIENTAL TRADING CO WALMART COMMUNITY # 0005	678272385-01	6/16/2016	PATRIOTIC GLOW IN DARK NECKLACES	399.80		
10526302	103327	6/27/2016	7118 Casa Grande Valley Newspaper	TR06749	6/15/2016	SPECIAL EVENT SUPPLIES	38.03		
10526407	101547	6/8/2016	Inc.	94935701	3/28/2016	SPECIAL EVENT ADS	153.00		
Sub-Total								4,415.19	
Senior Center									
10528201	101537	6/6/2016	Verizon Wireless	9765807238	5/21/2016	CELL PHONES	35.98		
10528201	101699	6/22/2016	COX COMMUNICATIONS	2355317101 616	6/10/2016	DIGITAL ADAPTER-MTHLY FEES	3.14		
10528201	103359	6/30/2016	Verizon Wireless	9767446515	6/21/2016	CELL PHONES	35.98		
10528215	101684	6/20/2016	SOUTHWEST GAS CORPORATION	VARIOUS 616	6/8/2016	SR CTR NATURAL GAS	51.45		
10528215	103294	6/24/2016	ARIZONA PUBLIC SERVICE	May-16	6/6/2016	ELECTRIC	1,278.24		
10528217	103247	6/23/2016	PINAL NUTRITION PROGRAM	May-16	5/31/2016	MEALS FOR MAY AND JUNE	777.16		
10528301	103246	6/23/2016	OFFICE DEPOT INC	843034095-001	6/2/2016	OFFICE SUPPLIES	227.60		
10528301	103246	6/23/2016	OFFICE DEPOT INC	843034583-001	6/2/2016	OFFICE SUPPLIES	10.85		
10528301	103246	6/23/2016	OFFICE DEPOT INC	843366666-001	6/2/2016	OFFICE SUPPLIES	(8.08)		
10528302	101520	6/2/2016	PETTY CASH - SENIOR CENTER WALMART COMMUNITY # 0005	4/13-52516	6/1/2016	PETTY CASH	194.08		
10528302	101523	6/2/2016	7118 WALMART COMMUNITY # 0005	TR04098	5/25/2016	SUPPLIES FOR THE KITCHEN & MEALS	109.28		
10528302	101523	6/2/2016	7118 FLORENCE TRUE VALUE	TR0415	5/25/2016	KITCHEN SUPPLIES & MEALS	38.81		
10528302	103240	6/23/2016	HARDWARE	223532	5/11/2016	LATCH	10.53		

FLORENCE TRUE VALUE

10528302	103240	6/23/2016	HARDWARE	223958	6/9/2016	PAINT BRUSH	7.35	
10528302	103249	6/23/2016	SAFEWAY INC.	722155060816-28	6/8/2016	SUPPLIES FOR THE CENTER	32.44	
10528302	103249	6/23/2016	SAFEWAY INC.	729054060216-17	6/2/2016	SUPPLIES FOR THE CENTER	39.15	
10528302	103325	6/27/2016	THE WATER SHED	8159	5/9/2016	WATER AND ICE	4.94	
10528302	103325	6/27/2016	THE WATER SHED	8446	5/31/2016	WATER AND ICE	18.10	
10528302	103325	6/27/2016	THE WATER SHED	8463	6/6/2016	WATER AND ICE	9.05	
10528302	103325	6/27/2016	THE WATER SHED	8514	6/13/2016	WATER AND ICE	18.10	
10528302	103353	6/30/2016	SMART & FINAL STORES CORP	592298	6/14/2016	SUPPLIES	140.19	
10528302	103353	6/30/2016	SMART & FINAL STORES CORP	592298	6/14/2016	SUPPLIES	208.49	
10528302	103353	6/30/2016	SMART & FINAL STORES CORP	592953	6/14/2016	SUPPLIES	349.21	
10528302	103353	6/30/2016	SMART & FINAL STORES CORP WALMART COMMUNITY # 0005	939767	6/14/2016	SUPPLIES	2.35	
10528312	101523	6/2/2016	7118 WALMART COMMUNITY # 0005	TR0415	5/25/2016	MISC. SUPPLIES FOR CENTER	50.00	
10528315	101523	6/2/2016	7118	TR0415	5/25/2016	JANITORIAL SUPPLIES	78.00	
10528315	103353	6/30/2016	SMART & FINAL STORES CORP	939767	6/14/2016	SUPPLIES MEAL FOR SENIOR FROM DONATION	26.34	
10528444	101604	6/13/2016	LAURA CARTER	REIM-52716	5/27/2016	ACCOUNT	77.72	
Sub-Total								3,826.45

Library

10529201	101537	6/6/2016	Verizon Wireless	9765807238	5/21/2016	CELL PHONES	53.98	
10529201	103335	6/30/2016	CENTURYLINK	VARIOUS 6/16	6/16/2016	LIBRARY-0788	110.73	
10529201	103359	6/30/2016	Verizon Wireless	9767446515	6/21/2016	CELL PHONES	53.98	
10529202	101536	6/6/2016	U. S. Post Master	LIBRARY-60216	6/2/2016	POSTAGE	432.00	
10529301	103265	6/24/2016	DEMCO, Inc.	5894497	6/10/2016	MISC. SUPPLIES	210.39	
10529302	103349	6/30/2016	PETTY CASH - LIBRARY	16-Jun	6/28/2016	MISC. SUPPLIES	52.07	
10529308	101693	6/22/2016	BAKER & TAYLOR BOOKS	4011618136	5/31/2016	BOOKS (YOUTH)	10.55	
10529308	101693	6/22/2016	BAKER & TAYLOR BOOKS	401161837	5/31/2016	BOOKS (YOUTH)	40.70	
10529308	103260	6/24/2016	BAKER & TAYLOR BOOKS	4011627016	6/8/2016	BOOKS (YOUTH)	10.57	
10529308	103260	6/24/2016	BAKER & TAYLOR BOOKS	4011627017	6/8/2016	BOOKS (YOUTH)	13.26	
10529308	103333	6/30/2016	BAKER & TAYLOR BOOKS	4011634960	6/17/2016	BOOKS FOR LSTA FUNDED PROGRAMS MAGAZINE SUBSCRIPTIONS - ANNUAL	4.67	
10529401	103239	6/23/2016	EBSCO SUBSCRIPTION SERVICE CountWise The People Counting	P0398206	6/17/2016	RENEWAL COUNTWISE - PEOPLE COUNTING	601.56	
10529444	103338	6/30/2016	Solution	2016-434	6/28/2016	SOLUTION	3,176.00	
Sub-Total								4,770.46

Engineering

10530201	101537	6/6/2016 Verizon Wireless	9765807238	5/21/2016 CELL PHONES	105.38
10530201	103359	6/30/2016 Verizon Wireless	9767446515	6/21/2016 CELL PHONES	105.40
10530207	101613	6/13/2016 Ricoh USA, Inc.	5042118710	5/12/2016 COPIER(6 MONTHS) UNIFORM SHIRTS FOR ASSOCIATE	120.59
10530304	101636	6/16/2016 BC GRAPHICS	104810	5/23/2016 ENGINEER	302.68
10530304	101694	6/22/2016 BC GRAPHICS	104744	5/19/2016 TECH UNIFORM SHIRTS FOR ENGINEERING	273.49
10530311	103237	6/23/2016 Day Auto Supply, Inc	686615	6/17/2016 INFRARED THERMOMETER (ASSOC. ENGINEER)	281.85
10530324	103314	6/27/2016 Newegg Business, Inc.	1201893307	6/8/2016 MONITOR FOR PW DIRECTOR/TOWN ENGINEER	33.89
Sub-Total					1,223.28

General Government

10532201	101680	6/20/2016 CENTURYLINK	0238/0118 616	6/1/2016 911 LOCATOR-0238	78.71
10532201	101680	6/20/2016 CENTURYLINK	0238/0118 616	6/1/2016 TRUNKLINE-0118	681.97
10532201	101681	6/20/2016 inContact, Inc.	391039	6/9/2016 TELEPHONE	526.47
10532201	103335	6/30/2016 CENTURYLINK	6/16-0236	6/19/2016 TOWN FIRE ALARM-0236	0.80
10532201	103335	6/30/2016 CENTURYLINK HARTFORD INSURANCE	VARIOUS 6/16	6/16/2016 MAIN LINE-7500	83.84
10532206	101603	6/13/2016 COMPANY	99014819602015	6/9/2016 FIRE INSURANCE-TOWN HALL LIABILITY INS-EXCESS POLICY AE40572015	1,620.00
10532206	101635	6/16/2016 AZ MUNICIPAL RISK RETENTION-	10076	6/7/2016 06/16 LIABILITY INSURANCE-AM40572015	11,060.25
10532206	101635	6/16/2016 AZ MUNICIPAL RISK RETENTION-	10077	6/7/2016 JUNE16	82,130.11
10532214	103294	6/24/2016 ARIZONA PUBLIC SERVICE	May-16	6/6/2016 ELECTRIC	1,078.45
10532214	103335	6/30/2016 CENTURYLINK	VARIOUS 6/16	6/16/2016 SK ALARM-0705	149.10
10532215	101669	6/17/2016 SOUTHWEST GAS CORPORATION	FINAL-140PINAL	6/8/2016 GAS-140 S PINAL PKWY	23.94
10532215	103294	6/24/2016 ARIZONA PUBLIC SERVICE	May-16	6/6/2016 ELECTRIC	5,143.18
10532314	103234	6/23/2016 Capital One Commercial	46589	6/18/2016 COFFEE, CREAMER & KITCHEN SUPPLIES	150.03
10532314	103356	6/30/2016 THE WATER SHED	8465	6/6/2016 WATER AND ICE	17.28
10532314	103356	6/30/2016 THE WATER SHED	8515	6/13/2016 WATER AND ICE	21.12
10532314	103356	6/30/2016 THE WATER SHED	8591	6/20/2016 WATER AND ICE	29.07
10532314	103356	6/30/2016 THE WATER SHED	8665	6/27/2016 WATER AND ICE	13.16
10532314	103356	6/30/2016 THE WATER SHED	8703	6/27/2016 WATER AND ICE	26.32
Sub-Total					102,833.80

Cemetery

10533217	101634	6/16/2016 ARIZONA STATE PRISON- FLORENCE	A04117A20160521	6/6/2016 INMATE LABOR / CEMETERY	15.00
Sub-Total					15.00

Economic Development

10551201	101537	6/6/2016 Verizon Wireless	9765807238	5/21/2016 CELL PHONES	54.72
10551201	103335	6/30/2016 CENTURYLINK	VARIOUS 6/16	6/16/2016 MCFARLAND ALARM-8030	49.70
10551201	103359	6/30/2016 Verizon Wireless	9767446515	6/21/2016 CELL PHONES	54.72
Sub-Total					159.14

Capital Projects Fund

11518522	101630	6/16/2016	AGATE INC FLORENCE TRUE VALUE	3160	6/7/2016	FLAT BAR AND PIPE FOR HIGH SCHOOL AREA IMPROVEMENTS PROJECT CONCRETE ANCHORS FOR HIGH SCHOOL	182.92
11518522	103205	6/22/2016	HARDWARE FLORENCE TRUE VALUE	223989	6/13/2016	HEADWALL	32.87
11518522	103205	6/22/2016	HARDWARE	224023	6/14/2016	PAINT FOR HIGH SCHOOL DRAIN PROJECT	31.53
Sub-Total							247.32

HURF

12277000	101629	6/16/2016	R. K. SANDERS	RETAI-2	6/3/2016	RETAINAGE FOR INVOICE 2	(19,312.10)
12518201	101537	6/6/2016	Verizon Wireless	9765807238	5/21/2016	CELL PHONES	575.42
12518201	103359	6/30/2016	Verizon Wireless	9767446515	6/21/2016	CELL PHONES	564.09
12518206	101635	6/16/2016	AZ MUNICIPAL RISK RETENTION-	10077	6/7/2016	LIABILITY INSURANCE-AM40572015 JUNE16	14,408.54
12518207	101591	6/13/2016	Arizona Office of Technology	IN200600	5/27/2016	COPIER SERVICE MAINTENANCE CHARGES (3-6 MONTHS)	658.68
12518211	101516	6/2/2016	EMPIRE SOUTHWEST	EMPS3877952	5/25/2016	AUTO LEVELING BUCKET SYS PARTS FOR ST-003	930.75
12518211	101552	6/8/2016	Day Auto Supply, Inc	684753	5/24/2016	HYD HOSE & FITTINGS FOR ST-018 (LOADER)	119.49
12518211	101582	6/8/2016	Titan Machinery Inc.	7754051GP	5/20/2016	ADDITIONAL AMOUNT OWED ON PO # 43564	21.25
12518211	101582	6/8/2016	Titan Machinery Inc.	7754051GP	5/20/2016	HYDRAULIC RETURN HOSE FOR ST-018 (621 LOADER)	252.64
12518214	101639	6/16/2016	CENTERLINE SUPPLY WEST, INC.	76313	6/6/2016	SIGNS & DELINEATORS FOR STREETS	837.35
12518215	101586	6/8/2016	BIA	16-May	6/1/2016	00353-ELECTRIC	233.75
12518215	101586	6/8/2016	BIA	16-May	6/1/2016	10522-ELECTRIC	110.00
12518215	101586	6/8/2016	BIA	16-May	6/1/2016	20509-ELECTRIC	46.20
12518215	101586	6/8/2016	BIA	16-May	6/1/2016	21243-ELECTRIC	61.60
12518215	101679	6/20/2016	AZ PUBLIC SERVICE COMPANY	AR0480005098	6/16/2016	STREETLIGHT MAINTENANCE	2,232.59
12518215	103294	6/24/2016	ARIZONA PUBLIC SERVICE	May-16	6/6/2016	ELECTRIC CONTRACTED CONSULTANT SERVICES AT	4,667.89
12518217	101599	6/13/2016	EUSI, LLC	2063	6/8/2016	PW	3,000.00
12518217	103357	6/30/2016	Tri-City Express Care, PLLC	369727/3377187	5/26/2016	DOT PHYSICAL FOR CDL MEDICAL RENEWAL / JOHN PITTS	104.00
12518301	103218	6/22/2016	OFFICE DEPOT INC	842073839-001	6/2/2016	OFFICE SUPPLIES: PENS, DRY ERASE MARKERS, COVERS	23.56
12518302	101522	6/2/2016	THE WATER SHED	8445	5/31/2016	WATER & ICE FOR PUBLIC WORKS SEVEN CASES OF UPSIDE-DOWN SPRAY	77.34
12518302	101633	6/16/2016	ARIZONA GLOVE & SAFETY	7399214	6/9/2016	PAINT	340.53
12518302	103226	6/22/2016	THE WATER SHED	8464	6/6/2016	WATER & ICE FOR PUBLIC WORKS	52.66
12518302	103226	6/22/2016	THE WATER SHED	8538	6/13/2016	WATER & ICE FOR PUBLIC WORKS	77.34
12518302	103309	6/27/2016	HOME DEPOT CREDIT SERVICES	6572890	6/21/2016	OPERATING SUPPLIES	440.74
12518302	103325	6/27/2016	THE WATER SHED	8587	6/20/2016	WATER & ICE FOR PUBLIC WORKS	51.25

12518302	103363	6/30/2016 ZONES, INC	K03377830101	6/8/2016 PRESENTATIONS	DIGITAL WHITEBOARD FOR PW/UTILITIES	69.95
12518302	103363	6/30/2016 ZONES, INC	K03377830102	6/14/2016 PRESENTATIONS	DIGITAL WHITEBOARD FOR PW/UTILITIES	1,648.65
12518304	101596	6/13/2016 Cintas Corporation Lock 696	696194385	5/27/2016 (FOR 6 MONTHS)	BLANKET PO - UNIFORMS FOR PW STAFF	34.88
12518304	101596	6/13/2016 Cintas Corporation Lock 696	696196586	6/3/2016 (FOR 6 MONTHS)	BLANKET PO - UNIFORMS FOR PW STAFF	34.88
12518304	101609	6/13/2016 PATRICK MILLER	REIM-SAFEBOOTS	6/2/2016 UNIFORM ALLOWANCE FOR BOOTS		175.00
12518304	101636	6/16/2016 BC GRAPHICS	104809	5/23/2016 UNIFORM SHIRTS FOR DAVID HILLS		142.69
12518304	101640	6/16/2016 DAVID ORTIZ	REIMJEANS616	6/10/2016 UNIFORM ALLOWANCE FOR JEANS		241.78
12518304	101694	6/22/2016 BC GRAPHICS	104746	5/19/2016 UNIFORM SHIRTS FOR OPERATIONS TECH		207.55
12518304	101694	6/22/2016 BC GRAPHICS	104748	5/19/2016 ASSIST, OFF. SUPER.	UNIFORM SHIRTS FOR OFFICE & ADMIN	63.24
12518304	101694	6/22/2016 BC GRAPHICS	104749	5/19/2016 ASSIST, OFF. SUPER.	UNIFORM SHIRTS FOR OFFICE & ADMIN	241.06
12518304	101698	6/22/2016 Cintas Corporation Lock 696	696198753	6/10/2016 (FOR 6 MONTHS)	BLANKET PO - UNIFORMS FOR PW STAFF	33.81
12518304	103214	6/22/2016 Mark, Navarre	REIM-UNI616	6/12/2016 UNIFORM ALLOWANCE FOR JEANS		131.17
12518304	103215	6/22/2016 Miguel, Valenzuela	REIM-UNI616	6/11/2016 UNIFORM ALLOWANCE FOR JEANS		255.42
12518304	103236	6/23/2016 DAN, CISCO	REIMUNI616	6/18/2016 UNIFORM ALLOWANCE FOR BOOTS		40.25
12518304	103244	6/23/2016 JOHN PITTS C. JR.	REIM-UNI 616	6/20/2016 UNIFORM ALLOWANCE FOR JEANS		232.32
12518304	103248	6/23/2016 RICARDO FELIX	REIM-UNI6/16	6/15/2016 UNIFORM ALLOWANCE FOR JEANS		194.85
12518304	103301	6/27/2016 Cintas Corporation Lock 696	696200941	6/17/2016 (FOR 6 MONTHS)	BLANKET PO - UNIFORMS FOR PW STAFF	33.81
12518304	103336	6/30/2016 Cintas Corporation Lock 696	696203145	6/24/2016 (FOR 6 MONTHS)	BLANKET PO - UNIFORMS FOR PW STAFF	33.81
12518311	103309	6/27/2016 HOME DEPOT CREDIT SERVICES	6572890	6/21/2016 MAINTENANCE	TOOLS NEED FOR STREET/ROW	584.84
12518312	101511	6/2/2016 ARIZONA GLOVE & SAFETY	7398081	5/26/2016 HARD HATS & SAFETY VEST		404.67
12518312	103237	6/23/2016 Day Auto Supply, Inc	686617	6/17/2016 SAFETY / WELDING HELMET FOR STREETS		97.82
12518317	101634	6/16/2016 FLORENCE	A04117A2016052	6/6/2016 INMATE LABOR / ROW	ARIZONA STATE PRISON-	48.75
12518317	103297	6/27/2016 FLORENCE	A04118A2016060	6/14/2016 INMATE LABOR / ROW	ARIZONA STATE PRISON-	60.00
12518318	101585	6/8/2016 VALUE CRETE,LLC	115866	6/2/2016 CONCRETE FOR SIDEWALK REPAIRS		224.46
12518322	103250	6/23/2016 Southwest Rock Products, LLC	0091977-IN	6/7/2016 REPAIR/ MAINT	40 TONS OF 3 TO 6" ROCK FOR STREET	370.53
12518322	103360	6/30/2016 Vulcan Materials Company	80182511	6/15/2016 A/C COLD MIX FOR FY 15/16		2,585.81
12518322	103360	6/30/2016 Vulcan Materials Company	80182512	6/15/2016 A/C COLD MIX FOR FY 15/16		5,302.82
12518324	103314	6/27/2016 Newegg Business, Inc.	1201893307	6/8/2016 ENGINEER	MONITOR FOR PW DIRECTOR/TOWN	76.80
12566507	101605	6/13/2016 LEE ENGINEERING, LLC	34380	11/6/2015 DESIGN/ PROF SERVICES	T-28 - HUNT HWY FS #2 TRAFFIC SIGNAL	740.00
12566507	101624	6/13/2016 R. K. SANDERS	2	6/3/2016 CONSTRUCTION, LIGHTING	DIVERSION DAM RD-WIDENING,	-
12566507	101629	6/16/2016 R. K. SANDERS	2	6/3/2016 CONSTRUCTION, LIGHTING	DIVERSION DAM RD-WIDENING,	193,121.00

Sub-Total

218,008.18

Fleet Maintenance

22502305	103241	6/23/2016	GCR Tires & Service	825-119138	6/13/2016	4 TIRES FOR AD-002 (ADMIN)	457.32
22510209	101641	6/16/2016	Day Auto Supply, Inc	685698	6/6/2016	OIL FILTER FOR AD-001 (CD)	5.87
22510209	103302	6/27/2016	Day Auto Supply, Inc	686063	6/10/2016	RADIATOR FOR AD-001 (CD)	207.06
						UPPER & LOWER RADIATOR HOSES FOR	
22510209	103302	6/27/2016	Day Auto Supply, Inc	686512	6/16/2016	AD-001 (CD)	75.31
22510209	103302	6/27/2016	Day Auto Supply, Inc	686528	6/16/2016	A/C SCHRADER VALVE FOR AD-001 (CD)	10.96
						DRIVER BELT TENSIONER FOR AD-001	
22510209	103302	6/27/2016	Day Auto Supply, Inc	686554	6/16/2016	(CD)	20.10
22510306	101641	6/16/2016	Day Auto Supply, Inc	685698	6/6/2016	OIL FOR AD-001 (CD)	26.02
22513209	101641	6/16/2016	Day Auto Supply, Inc	685399	6/2/2016	WINDOW WASH FLUID FOR FLEET	5.43
22513209	101688	6/22/2016	A & M NUT & BOLT	282330	6/15/2016	PUSH TYPE RETAINER FOR FLEET	7.24
22513209	103237	6/23/2016	Day Auto Supply, Inc	686347	6/14/2016	BRAKLEEN FOR ALL FLEET	11.70
22513209	103302	6/27/2016	Day Auto Supply, Inc	686789	6/20/2016	FREON FOR FLEET	20.65
22514209	101552	6/8/2016	Day Auto Supply, Inc	684777	5/24/2016	OIL FOR PD G-419FF (PATROL)	5.87
22514209	101552	6/8/2016	Day Auto Supply, Inc	684988	5/26/2016	OIL FOR PD G-921GL (PATROL)	5.52
22514209	101597	6/13/2016	Day Auto Supply, Inc	685296	6/1/2016	OIL FILTER FOR PD G-317HC (PATROL)	5.23
22514209	101597	6/13/2016	Day Auto Supply, Inc	685332	6/1/2016	OIL FILTER FOR PD G-044FM (PATROL)	5.87
22514209	101597	6/13/2016	Day Auto Supply, Inc	685344	6/1/2016	OIL FILTER FOR PD G-044FM (PATROL)	5.87
						TAIL LIGHT BULB FOR PD G-870GE	
22514209	101641	6/16/2016	Day Auto Supply, Inc	681154	4/11/2016	(PATROL)	1.51
						BRAKE PEDAL POSITION SENSOR FOR PD G-	
22514209	101641	6/16/2016	Day Auto Supply, Inc	683070	5/3/2016	870GE (PATROL)	41.07
						WINDOW REGULATOR FOR PD G-987GB	
22514209	101641	6/16/2016	Day Auto Supply, Inc	685061	5/27/2016	(PATROL)	113.22
22514209	101641	6/16/2016	Day Auto Supply, Inc	685399	6/2/2016	WINDOW WASH FLUID FOR FLEET	5.43
						AIR & OIL FILTERS FOR PD G-850FJ	
22514209	101641	6/16/2016	Day Auto Supply, Inc	685436	6/2/2016	(PATROL)	22.76
						CV DRIVESHAFT & CORE FOR PD G-850FJ	
22514209	101641	6/16/2016	Day Auto Supply, Inc	685442	6/2/2016	(PATROL)	132.60
22514209	101641	6/16/2016	Day Auto Supply, Inc	685501	6/3/2016	SWAY BAR LINK FOR PD G-850FJ (PATROL)	11.55
22514209	101641	6/16/2016	Day Auto Supply, Inc	685648	6/6/2016	CREDIT-(INVOICE 685442)	(60.44)
						STEERING WHEEL SPEED SENSOR FOR PD	
22514209	101647	6/17/2016	GARRETT MOTORS	6047830/2	5/12/2016	G-870GE (PATROL)	627.79
						4-WHEEL ALIGNMENT FOR G-850FJ	
22514209	101656	6/17/2016	Manatee Tire & Auto Inc., dba	158428	6/9/2016	(PATROL)	68.95
22514209	101688	6/22/2016	A & M NUT & BOLT	282330	6/15/2016	PUSH TYPE RETAINER FOR FLEET	7.24
22514209	103220	6/22/2016	RV STRIPES & GRAPHICS, INC.	21130	6/13/2016	DECALS FOR NEW PD PATROL TRUCK	472.43
						FRONT BRAKE PADS FOR PD G-859FJ	
22514209	103237	6/23/2016	Day Auto Supply, Inc	685796	6/7/2016	(PATROL)	65.21
						FRONT BRAKE ROTORS FOR PD G-859FJ	
22514209	103237	6/23/2016	Day Auto Supply, Inc	685802	6/7/2016	(PATROL)	217.38
						VACUUM LINE SET FOR PD G-859FJ	
22514209	103237	6/23/2016	Day Auto Supply, Inc	685988	6/9/2016	(PATROL)	87.31
22514209	103237	6/23/2016	Day Auto Supply, Inc	686067	6/10/2016	IGNITION COIL FOR PD G-850FJ (PATROL)	55.86
22514209	103237	6/23/2016	Day Auto Supply, Inc	686079	6/10/2016	SPARK PLUG FOR PD G-850FJ (PATROL)	6.73

22514209	103237	6/23/2016	Day Auto Supply, Inc	686248	6/13/2016	WATER PUMP,T-STAT,COOLANT,OIL & AIR FILTERS FOR PD	151.29
22514209	103237	6/23/2016	Day Auto Supply, Inc	686309	6/14/2016	VACUUM POD FOR PD G-859FJ (PATROL) SERPENTINE BELT FOR PD G-031ET	68.30
22514209	103237	6/23/2016	Day Auto Supply, Inc	686332	6/14/2016	(PATROL)	33.58
22514209	103237	6/23/2016	Day Auto Supply, Inc	686347	6/14/2016	BRAKLEEN FOR ALL FLEET	11.70
22514209	103302	6/27/2016	Day Auto Supply, Inc	686789	6/20/2016	FREON FOR FLEET SCAN & DIAGNOSTICS FOR MISFIRE ON PD	20.65
22514209	103313	6/27/2016	Manatee Tire & Auto Inc., dba	158650	6/21/2016	G-850FJ (PATROL)	55.49
22514306	101552	6/8/2016	Day Auto Supply, Inc	684777	5/24/2016	OIL FOR PD G-419FF (PATROL)	16.66
22514306	101552	6/8/2016	Day Auto Supply, Inc	684988	5/26/2016	OIL FOR PD G-921GL (PATROL)	19.50
22514306	101597	6/13/2016	Day Auto Supply, Inc	685296	6/1/2016	OIL FOR PD G-317HC (PATROL)	41.77
22514306	101597	6/13/2016	Day Auto Supply, Inc	685308	6/1/2016	OIL FOR PD G-317HC (PATROL)	5.97
22514306	101597	6/13/2016	Day Auto Supply, Inc	685332	6/1/2016	OIL FOR PD G-044FM (PATROL)	26.02
22514306	101597	6/13/2016	Day Auto Supply, Inc	685344	6/1/2016	OIL FOR PD G-044FM (PATROL)	26.02
22514306	101641	6/16/2016	Day Auto Supply, Inc	685436	6/2/2016	OIL FOR PD G-850FJ (PATROL) TRANSFER CASE OIL FOR PD G-8560FJ	35.81
22514306	101641	6/16/2016	Day Auto Supply, Inc	685646	6/6/2016	(PATROL)	17.37
22514306	103237	6/23/2016	Day Auto Supply, Inc	686248	6/13/2016	OIL FOR PD G-031ET (PATROL) REAR BRAKE PADS & ROTORS FOR FD G-	34.70
22516209	101641	6/16/2016	Day Auto Supply, Inc	685259	5/31/2016	346ES	463.68
22516209	101641	6/16/2016	Day Auto Supply, Inc	685294	6/1/2016	REAR WHEEL SEALS FOR FD G-346ES	107.81
22516209	101641	6/16/2016	Day Auto Supply, Inc	685336	6/1/2016	FRONT BRAKE PADS FOR FD G-346ES	103.25
22516209	101641	6/16/2016	Day Auto Supply, Inc	685451	6/2/2016	CREDIT (FDG 346ES)	(234.12)
22516306	101641	6/16/2016	Day Auto Supply, Inc	685459	6/2/2016	SYNGEAR DIFF OIL FOR FD G-346ES HYDRABOOST BRAKE BOOSTER FOR ST-	24.98
22518209	101552	6/8/2016	Day Auto Supply, Inc	684661	5/23/2016	027	400.91
22518209	101552	6/8/2016	Day Auto Supply, Inc	684892	5/25/2016	CREDIT	(14.16)
22518209	101597	6/13/2016	Day Auto Supply, Inc	685398	6/2/2016	OIL FILTER FOR ST-014	3.52
22518209	101641	6/16/2016	Day Auto Supply, Inc	685105	5/27/2016	DISTRIBUTOR CAP & ROTOR FOR ST-037	57.92
22518209	101641	6/16/2016	Day Auto Supply, Inc	685399	6/2/2016	WINDOW WASH FLUID FOR FLEET	5.43
22518209	101641	6/16/2016	Day Auto Supply, Inc	685812	6/7/2016	TAIL LIGHT BULB FOR ST-081	8.02
22518209	101688	6/22/2016	A & M NUT & BOLT	282330	6/15/2016	PUSH TYPE RETAINER FOR FLEET	7.24
22518209	103237	6/23/2016	Day Auto Supply, Inc	686347	6/14/2016	BRAKLEEN FOR ALL FLEET	11.70
22518209	103302	6/27/2016	Day Auto Supply, Inc	686789	6/20/2016	FREON FOR FLEET PUBLIC WORKS PAYING FOR DAMAGED	20.65
22518209	103320	6/27/2016	RV STRIPES & GRAPHICS, INC.	21152	6/20/2016	PATROL DECAL	292.88
22518305	101517	6/2/2016	GCR Tires & Service	825-118204	5/24/2016	2 TIRES FOR ST 23 PATCH TRUCK	668.66
22518306	101597	6/13/2016	Day Auto Supply, Inc	685398	6/2/2016	OIL FOR ST-014 HYDRAULIC CYLINDER FOR PARKS	15.61
22522209	101616	6/13/2016	STOTZ EQUIPMENT	P52738	5/6/2016	TRACTOR INSTRUMENT CLUSTER FOR PARKS	224.16
22522209	101616	6/13/2016	STOTZ EQUIPMENT	P52739	5/6/2016	TRACTOR	373.11
22522209	101616	6/13/2016	STOTZ EQUIPMENT	P53605	6/6/2016	MANUAL HYDRAULIC FOR PARKS MOWER	936.07
22522209	103251	6/23/2016	STOTZ EQUIPMENT	P53606	6/6/2016	SEAT CUSHION KIT FOR PARKS MOWER	226.27
22530209	101597	6/13/2016	Day Auto Supply, Inc	685398	6/2/2016	OIL FILTER FOR ST-014	1.18
22530306	101597	6/13/2016	Day Auto Supply, Inc	685398	6/2/2016	OIL FOR ST-014	5.21

22574209	101597	6/13/2016	Day Auto Supply, Inc	685398	6/2/2016	OIL FILTER FOR ST-014	0.59
22574209	101641	6/16/2016	Day Auto Supply, Inc	685399	6/2/2016	WINDOW WASH FLUID FOR FLEET	5.43
22574209	101688	6/22/2016	A & M NUT & BOLT	282330	6/15/2016	PUSH TYPE RETAINER FOR FLEET	7.24
22574209	103237	6/23/2016	Day Auto Supply, Inc	686347	6/14/2016	BRAKLEEN FOR ALL FLEET	11.70
22574209	103302	6/27/2016	Day Auto Supply, Inc	686789	6/20/2016	FREON FOR FLEET	20.65
22574306	101597	6/13/2016	Day Auto Supply, Inc	685398	6/2/2016	OIL FOR ST-014	2.60
22575209	101597	6/13/2016	Day Auto Supply, Inc	685398	6/2/2016	OIL FILTER FOR ST-014	0.29
22575209	101641	6/16/2016	Day Auto Supply, Inc	684900	5/25/2016	SWWTP TRAILER HITCH LOCK SIGNAL BULB & STOPLIGHT BULB-2002	8.34
22575209	101641	6/16/2016	Day Auto Supply, Inc	685099	5/27/2016	FORD TRUCK F250	1.51
22575209	101641	6/16/2016	Day Auto Supply, Inc	685399	6/2/2016	WINDOW WASH FLUID FOR FLEET	5.43
22575209	101688	6/22/2016	A & M NUT & BOLT	282330	6/15/2016	PUSH TYPE RETAINER FOR FLEET	7.24
22575209	103237	6/23/2016	Day Auto Supply, Inc	686347	6/14/2016	BRAKLEEN FOR ALL FLEET	11.70
22575209	103302	6/27/2016	Day Auto Supply, Inc	686789	6/20/2016	FREON FOR FLEET	20.65
22575306	101597	6/13/2016	Day Auto Supply, Inc	685398	6/2/2016	OIL FOR ST-014	1.30
22576209	101597	6/13/2016	Day Auto Supply, Inc	685398	6/2/2016	OIL FILTER FOR ST-014	0.29
22576209	101641	6/16/2016	Day Auto Supply, Inc	684900	5/25/2016	SWWTP TRAILER HITCH LOCK	8.33
22576209	101641	6/16/2016	Day Auto Supply, Inc	685399	6/2/2016	WINDOW WASH FLUID FOR FLEET	5.45
22576209	101688	6/22/2016	A & M NUT & BOLT	282330	6/15/2016	PUSH TYPE RETAINER FOR FLEET	7.24
22576209	103237	6/23/2016	Day Auto Supply, Inc	686347	6/14/2016	BRAKLEEN FOR ALL FLEET	11.68
22576209	103302	6/27/2016	Day Auto Supply, Inc	686789	6/20/2016	FREON FOR FLEET	20.67
22576306	101597	6/13/2016	Day Auto Supply, Inc	685398	6/2/2016	OIL FOR ST-014 BLANKET PO - UNIFORMS FOR PW STAFF	1.30
22588304	101596	6/13/2016	Cintas Corporation Lock 696	696194385	5/27/2016	(FOR 6 MONTHS)	6.23
22588304	101596	6/13/2016	Cintas Corporation Lock 696	696196586	6/3/2016	(FOR 6 MONTHS)	6.23
22588304	101636	6/16/2016	BC GRAPHICS	104809	5/23/2016	UNIFORM SHIRTS FOR DAVID HILLS UNIFORM SHIRTS FOR OFFICE & ADMIN	142.69
22588304	101694	6/22/2016	BC GRAPHICS	104748	5/19/2016	ASSIST, OFF. SUPER.	52.70
22588304	101698	6/22/2016	Cintas Corporation Lock 696	696198753	6/10/2016	(FOR 6 MONTHS) BLANKET PO - UNIFORMS FOR PW STAFF	0.81
22588304	101698	6/22/2016	Cintas Corporation Lock 696	696198753	6/10/2016	(FOR 6 MONTHS) BLANKET PO - UNIFORMS FOR PW STAFF	5.14
22588304	103301	6/27/2016	Cintas Corporation Lock 696	696200941	6/17/2016	(FOR 6 MONTHS) BLANKET PO - UNIFORMS FOR PW STAFF	5.14
22588304	103336	6/30/2016	Cintas Corporation Lock 696	696203145	6/24/2016	(FOR 6 MONTHS)	5.14
22588311	101512	6/2/2016	BlueTarp Financial	35471839	5/25/2016	ELEC. TRANSFER FUEL PUMP FOR SHOP	340.64
22588311	101641	6/16/2016	Day Auto Supply, Inc	685336	6/1/2016	SOCKETS FOR SHOP	44.69
22588311	103237	6/23/2016	Day Auto Supply, Inc	685778	6/7/2016	SCRAPER SET FOR SHOP	9.77
22588311	103237	6/23/2016	Day Auto Supply, Inc	686108	6/10/2016	COMPRESSION TEST KIT FOR SHOP FENDER COVERS, & FLOOR JACKS FOR	82.60
22588311	103237	6/23/2016	Day Auto Supply, Inc	686684	6/17/2016	SHOP	609.81
22588311	103334	6/30/2016	BlueTarp Financial	35650964	6/21/2016	TOOLS FOR SHOP	283.95
22588323	101641	6/16/2016	Day Auto Supply, Inc	685527	6/3/2016	REPAIR TO GENISYS SOFTWARE	292.72

Sub-Total

9,075.32

32502207	101510	6/2/2016 AL & RILEY'S Air Conditioning	247764	5/23/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101510	6/2/2016 AL & RILEY'S Air Conditioning	247765	5/23/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101510	6/2/2016 AL & RILEY'S Air Conditioning	247766	5/23/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101510	6/2/2016 AL & RILEY'S Air Conditioning	247767	5/23/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101510	6/2/2016 AL & RILEY'S Air Conditioning	247768	5/23/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101510	6/2/2016 AL & RILEY'S Air Conditioning	247770	5/23/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101510	6/2/2016 AL & RILEY'S Air Conditioning	247771	5/23/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101510	6/2/2016 AL & RILEY'S Air Conditioning	247772	5/23/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101510	6/2/2016 AL & RILEY'S Air Conditioning	247773	5/23/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101510	6/2/2016 AL & RILEY'S Air Conditioning	247774	5/23/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101510	6/2/2016 AL & RILEY'S Air Conditioning	247775	5/23/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101510	6/2/2016 AL & RILEY'S Air Conditioning	247776	5/23/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101545	6/8/2016 BENSON SYSTEMS	159969	5/17/2016	ALARM MONITORING / MAY	35.95
32502207	101545	6/8/2016 BENSON SYSTEMS	159970	5/17/2016	ALARM MONITORING / MAY	44.95
32502207	101545	6/8/2016 BENSON SYSTEMS	159971	5/17/2016	ALARM MONITORING / MAY	39.95
32502207	101545	6/8/2016 BENSON SYSTEMS	159972	5/17/2016	ALARM MONITORING / MAY	32.95
32502207	101545	6/8/2016 BENSON SYSTEMS	159973	5/17/2016	ALARM MONITORING / MAY	72.90
32502207	101545	6/8/2016 BENSON SYSTEMS	159974	5/17/2016	ALARM MONITORING / MAY	72.90
32502207	101548	6/8/2016 Cintas Corporation Lock 696	696192151	5/20/2016	MATS FOR WATER/WASTEWATER STAFF (FOR 6 MONTHS)	21.05
32502207	101548	6/8/2016 Cintas Corporation Lock 696	696194386	5/27/2016	MATS FOR WATER/WASTEWATER STAFF (FOR 6 MONTHS)	21.05
32502207	101596	6/13/2016 Cintas Corporation Lock 696	696194385	5/27/2016	BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	35.53
32502207	101596	6/13/2016 Cintas Corporation Lock 696	696196586	6/3/2016	BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	35.53
32502207	101596	6/13/2016 Cintas Corporation Lock 696	696196587	6/3/2016	MATS FOR WATER/WASTEWATER STAFF (FOR 6 MONTHS)	21.05
32502207	101631	6/16/2016 AL & RILEY'S Air Conditioning	248079	6/2/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101631	6/16/2016 AL & RILEY'S Air Conditioning	248081	6/2/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101631	6/16/2016 AL & RILEY'S Air Conditioning	248083	6/2/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101631	6/16/2016 AL & RILEY'S Air Conditioning	248085	6/2/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101631	6/16/2016 AL & RILEY'S Air Conditioning	248086	6/2/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101672	6/17/2016 UNITED EXTERMINATING	182084	6/2/2016	EXTERMINATING FEES-CEMETERY RR	10.00

Account Number	Object Code	Transaction Date	Description	Amount	Transaction Date	Description	Amount
32502207	101672	6/17/2016	UNITED EXTERMINATING	182085	6/2/2016	EXTERMINATING FEES-JACQUES SQUARE RR	10.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	182086	6/2/2016	EXTERMINATING FEES-HIGH PRO-FILE RR	10.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	182087	6/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	25.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	182088	6/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	25.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	182089	6/2/2016	EXTERMINATING FEES-HERITAGE PK RR	25.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	182090	6/2/2016	EXTERMINATING FEES-FITNESS CENTER	35.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	182091	6/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	35.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	182092	6/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	35.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	182093	6/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	35.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	182094	6/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	45.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	182096	6/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	35.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	184432	6/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	25.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	184433	6/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	15.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	184434	6/2/2016	PADILLA PARK	10.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	184435	6/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	25.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	184436	6/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	25.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	184437	6/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	25.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	184438	6/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	35.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	184439	6/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	35.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	184440	6/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	45.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	184441	6/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	45.00
32502207	101672	6/17/2016	UNITED EXTERMINATING	184442	6/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	45.00
32502207	101698	6/22/2016	Cintas Corporation Lock 696	696198753	6/10/2016	BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	35.53
32502207	101698	6/22/2016	Cintas Corporation Lock 696	696198754	6/10/2016	MATS FOR WATER/WASTEWATER STAFF (FOR 6 MONTHS)	21.05
32502207	103301	6/27/2016	Cintas Corporation Lock 696	696200941	6/17/2016	BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	35.53
32502207	103301	6/27/2016	Cintas Corporation Lock 696	696200942	6/17/2016	MATS FOR WATER/WASTEWATER STAFF (FOR 6 MONTHS)	21.05

32502207	103336	6/30/2016	Cintas Corporation Lock 696	696203145	6/24/2016	BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	35.53
32502208	101557	6/8/2016	FERRELLGAS	1092180707	6/1/2016	PROPANE FOR N FLORENCE RADIO TOWER	179.80
32502208	101615	6/13/2016	SENERGY PETROLEUM	276890	4/25/2016	DIESEL FUEL FOR GENERATOR @ SWWTP 1,000 GALLONS	643.37
32502301	101596	6/13/2016	Cintas Corporation Lock 696	696194385	5/27/2016	BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	0.81
32502301	101596	6/13/2016	Cintas Corporation Lock 696 FLORENCE TRUE VALUE	696196586	6/3/2016	BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	0.81
32502302	101559	6/8/2016	HARDWARE FLORENCE TRUE VALUE	223757	5/25/2016	RPM DOOR BOTTOM BLANKET P.O. /OPERATING SUPPLIES/	45.32
32502302	101559	6/8/2016	HARDWARE FLORENCE TRUE VALUE	223844	6/1/2016	FACILITIES MAINT. BLANKET P.O. /OPERATING SUPPLIES/	4.74
32502302	101644	6/16/2016	HARDWARE FLORENCE TRUE VALUE	223928	6/7/2016	FACILITIES MAINT.	16.38
32502302	103205	6/22/2016	HARDWARE FLORENCE TRUE VALUE	223999	6/13/2016	ANTI-SIPH BALLCOCK (WO1119)	8.96
32502302	103205	6/22/2016	HARDWARE FLORENCE TRUE VALUE	224027	6/14/2016	GFCI,WALLPLATE,RISE COVER WO1125 BLANKET P.O. /OPERATING SUPPLIES/	20.94
32502302	103240	6/23/2016	HARDWARE FLORENCE TRUE VALUE	224107	6/20/2016	FACILITIES MAINT. BLANKET P.O. /OPERATING SUPPLIES/	11.57
32502302	103343	6/30/2016	HARDWARE	224154	6/23/2016	FACILITIES MAINT. UNIFORM SHIRTS FOR CUSTODIAL STAFF	12.51
32502304	101636	6/16/2016	BC GRAPHICS	104738	5/19/2016	(3) UNIFORM SHIRTS FOR CUSTODIAL STAFF	142.69
32502304	101636	6/16/2016	BC GRAPHICS	104739	5/19/2016	(3) UNIFORM SHIRTS FOR CUSTODIAL STAFF	150.26
32502304	101636	6/16/2016	BC GRAPHICS	104740	5/19/2016	(3) UNIFORM SHIRTS FOR FACILITIES	221.61
32502304	101636	6/16/2016	BC GRAPHICS	104811	5/23/2016	MANAGER UNIFORM SHIRTS FOR OFFICE & ADMIN	256.20
32502304	101694	6/22/2016	BC GRAPHICS	104748	5/19/2016	ASSIST, OFF. SUPER. BLANKET PO - UNIFORMS FOR PW STAFF	52.70
32502304	103301	6/27/2016	Cintas Corporation Lock 696	696200941	6/17/2016	(FOR 6 MONTHS) BLANKET PO - UNIFORMS FOR PW STAFF	0.81
32502304	103336	6/30/2016	Cintas Corporation Lock 696	696203145	6/24/2016	(FOR 6 MONTHS)	0.81
32502315	103230	6/22/2016	WAXIE SANITARY SUPPLY	75961576	5/6/2016	CUSTODIAL SUPPLIES	875.38
32502315	103230	6/22/2016	WAXIE SANITARY SUPPLY	75979867	5/17/2016	CUSTODIAL SUPPLIES AIR CONDITIONER FILTERS FOR FACILITIES	175.48
32502316	101620	6/13/2016	TRI DIM FILTER CORPORATION FLORENCE TRUE VALUE	1764884-1	5/31/2016	MAINTENANCE 60W LIGHT BULBS FOR SWWTP	637.11
32502316	101646	6/17/2016	HARDWARE	223870	6/2/2016	BATHROOM. REPAIRS TO FIRE STATION #2	10.53
32502316	103202	6/22/2016	Desert Appliance Repair & Svc	1065	6/7/2016	DISHWASHER DOOR AND GATE REPAIRS / FLORENCE	225.00
32502316	103341	6/30/2016	DH Pace Company Inc.	SVC/47218	6/16/2016	FIRE STATION #2 ANNUAL RENEWAL - HELPDESK	1,443.63
32502323	101525	6/2/2016	Zoho Corporation	2131556	5/24/2016	SOFTWARE MAY 16-17	395.00

Sub-Total

9,391.92

Water

51219000	101637	6/16/2016	Temporary Vendor	10705404	6/8/2016	REFUND WATER DEPOSIT	150.00
51219000	101658	6/17/2016	Temporary Vendor	601105	6/15/2016	REFUND WATER DEPOSIT	110.46
51219000	101659	6/17/2016	Temporary Vendor	210412	6/6/2016	REFUND WATER DEPOSIT	10.79
51219000	101667	6/17/2016	Temporary Vendor	110607	6/15/2016	REFUND WATER DEPOSIT	24.51
51219000	103185	6/21/2016	Temporary Vendor	10402393	3/8/2016	REFUND WATER DEPOSIT - VOID	(72.18)
51219000	103238	6/23/2016	Temporary Vendor	2ND10402393	3/8/2016	REFUND WATER DEPOSIT	72.18
51219000	103255	6/24/2016	Temporary Vendor	209208	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103256	6/24/2016	Temporary Vendor	508607	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103257	6/24/2016	Temporary Vendor	11002504	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103261	6/24/2016	Temporary Vendor	HYD-REF-ESTABLIS	6/20/2016	HYDRANT WATER DEPOSIT - VOID	-
51219000	103262	6/24/2016	Temporary Vendor	510004	6/16/2016	REFUND WATER DEPOSIT	75.00
51219000	103266	6/24/2016	Temporary Vendor	600225	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103267	6/24/2016	Temporary Vendor	501311	6/16/2016	REFUND WATER DEPOSIT	225.00
51219000	103267	6/24/2016	Temporary Vendor	501321	6/16/2016	REFUND WATER DEPOSIT	225.00
51219000	103267	6/24/2016	Temporary Vendor	501331	6/16/2016	REFUND WATER DEPOSIT	225.00
51219000	103267	6/24/2016	Temporary Vendor	501341	6/16/2016	REFUND WATER DEPOSIT	225.00
51219000	103267	6/24/2016	Temporary Vendor	501351	6/16/2016	REFUND WATER DEPOSIT	225.00
51219000	103267	6/24/2016	Temporary Vendor	501361	6/16/2016	REFUND WATER DEPOSIT	225.00
51219000	103269	6/24/2016	Temporary Vendor	10109906	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103270	6/24/2016	Temporary Vendor	202604	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103271	6/24/2016	Temporary Vendor	10205606	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103272	6/24/2016	Temporary Vendor	411703	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103273	6/24/2016	Temporary Vendor	10116603	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103274	6/24/2016	Temporary Vendor	217005	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103275	6/24/2016	Temporary Vendor	11000306	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103277	6/24/2016	Temporary Vendor	10501075	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103278	6/24/2016	Temporary Vendor	10101102	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103280	6/24/2016	Temporary Vendor	10303905	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103281	6/24/2016	Temporary Vendor	400903	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103282	6/24/2016	Temporary Vendor	215513	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103283	6/24/2016	Temporary Vendor	10611302	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103284	6/24/2016	Temporary Vendor	10606204	6/16/2016	REFUND WATER DEPOSIT	75.00
51219000	103285	6/24/2016	Temporary Vendor	10311002	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103286	6/24/2016	Temporary Vendor	10400033	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103287	6/24/2016	Temporary Vendor	11001391	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103290	6/24/2016	Temporary Vendor	10801501	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103291	6/24/2016	Temporary Vendor	10302504	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103292	6/24/2016	Temporary Vendor	510403	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103293	6/24/2016	Temporary Vendor	10707251	6/16/2016	REFUND WATER DEPOSIT	150.00
51219000	103295	6/27/2016	Temporary Vendor	411410	6/24/2016	REFUND WATER DEPOSIT	34.95
51219000	103324	6/27/2016	Temporary Vendor	412215	6/24/2016	REFUND WATER DEPOSIT	52.53
51219000	103331	6/30/2016	Temporary Vendor	322003	6/29/2016	REFUND WATER DEPOSIT	83.44
51219000	103352	6/30/2016	Temporary Vendor	10603525	6/29/2016	REFUND WATER DEPOSIT	139.84
51219100	103296	6/27/2016	Temporary Vendor	REF HYD 3265	6/23/2016	HYDRANT DEPOSIT REFUND	597.11
51219100	103298	6/27/2016	Temporary Vendor	HYD-REF 6/16	6/20/2016	HYDRANT DEPOSIT REFUND	1,000.00
51219100	103348	6/30/2016	Temporary Vendor	HYD-3555	6/27/2016	HYDRANT DEPOSIT REFUND	447.10
51371445	101637	6/16/2016	Temporary Vendor	10705404	6/8/2016	REFUND ESTABLISHMENT FEE	20.00
51371445	103310	6/27/2016	Temporary Vendor	11206407-OP	6/24/2016	OVERPAYMENT	50.00
51371448	103261	6/24/2016	Temporary Vendor	HYD-REF-ESTABLIS	6/20/2016	WATER CONNECT FEE - VOID	-

51371448	103298	6/27/2016	Temporary Vendor	HYD-REF 6/16	6/20/2016	WATER CONNECT FEE	75.00
51574201	101537	6/6/2016	Verizon Wireless	9765807238	5/21/2016	CELL PHONES	288.81
51574201	101680	6/20/2016	CENTURYLINK	W/WW 8356 516	5/28/2016	W/WW WKS ALARM-8356	60.42
51574201	103335	6/30/2016	CENTURYLINK	VARIOUS 6/16	6/16/2016	PLANT RD-0246	51.04
51574201	103359	6/30/2016	Verizon Wireless	9767446515	6/21/2016	CELL PHONES	281.07
						LIABILITY INSURANCE-AM40572015	
51574206	101635	6/16/2016	AZ MUNICIPAL RISK RETENTION-	10077	6/7/2016	JUNE16	6,797.95
51574211	101552	6/8/2016	Day Auto Supply, Inc	682997	5/3/2016	NEW HOSE FITTING FOR VAC MACHINE CUT OFF WHEELS 45 IN DEP CTR WHEELS	10.61
51574211	101552	6/8/2016	Day Auto Supply, Inc	684184	5/17/2016	EQUIP REPAIR	32.59
51574211	101552	6/8/2016	Day Auto Supply, Inc	684709	5/23/2016	OIL FOR EQUIPMENT ON WW-031 WELL #5 REPAIR ITEMS- ELECTRICAL WIRE	3.57
51574211	101600	6/13/2016	HARDWARE FLORENCE TRUE VALUE	223621	5/17/2016	NUTS & TAPE	6.07
51574211	101600	6/13/2016	HARDWARE FLORENCE TRUE VALUE	223679	5/20/2016	STAND PIPE REPAIRS- SPAFLEX HOSE MISC. GENERAL REPAIRS - BUSHINGS,	73.16
51574211	101600	6/13/2016	HARDWARE	223768	5/25/2016	NIPPLE	10.57
51574215	101586	6/8/2016	BIA	16-May	6/1/2016	21242-ELECTRIC	1,159.02
51574215	101586	6/8/2016	BIA	16-May	6/1/2016	21245-ELECTRIC	4,306.78
51574215	103294	6/24/2016	ARIZONA PUBLIC SERVICE	May-16	6/6/2016	ELECTRIC	13,946.94
						ANALYTICAL TESTING FOR WATER APRIL	
51574217	101569	6/8/2016	Legend Technical Svcs., Inc.	106411	4/30/2016	2016 CONTRACTED CONSULTANT SERVICES AT	356.00
51574217	101599	6/13/2016	EUSI, LLC	2063	6/8/2016	PW #5648 TASK 1.1- W/WW-ADEQ	3,000.00
51574217	101627	6/13/2016	WATER WORKS ENGINEERS, LLC	5648	4/19/2016	REGULATORY REPORTING	294.24
51574217	101627	6/13/2016	WATER WORKS ENGINEERS, LLC	5648	4/19/2016	#5648 TASK 1.2- REGULATORY SUPPORT BLANKET PO-4 MONTHS-COURIER FEES	53.50
51574217	103300	6/27/2016	CASA GRANDE COURIER, INC.	1087	6/12/2016	FOR WATER ANALYTICAL TESTING FOR WATER FOR	252.00
51574217	103312	6/27/2016	Legend Technical Svcs., Inc.	1607861	5/31/2016	MAY 2016 OFFICE SUPPLIES:INK, TAPE,	648.00
51574301	101578	6/8/2016	Staples Business Advantage	3302513988	5/2/2016	HIGHLIGHTERS, CLIPBOARDS OFFICE SUPPLIES: PENS, DRY ERASE	27.62
51574301	103218	6/22/2016	OFFICE DEPOT INC	842073839-001	6/2/2016	MARKERS, COVERS UTILITY BODY LADDER RACK FOR	47.11
51574302	101554	6/8/2016	DRAKE EQUIPMENT OF ARIZONA FLORENCE TRUE VALUE	35628	5/19/2016	HAULING PIPE	1,118.80
51574302	101559	6/8/2016	HARDWARE FLORENCE TRUE VALUE	223376	5/3/2016	MAIN ST/BUTTE AVE 50' EXT CORD	108.57
51574302	103205	6/22/2016	HARDWARE	223990	6/13/2016	26 1 1/2 LF SHACKLE PADLOCK KA3210" GAS CYLINDER CART-SINGLE CYLINDER	324.73
51574302	103253	6/23/2016	USABlueBook - ACCT 703717	969738	6/3/2016	ITEM #69709 EQUIPMENT FOR FLUSHING HYDRANTS-	320.14
51574302	103305	6/27/2016	FWC Supply LLC	S2680717001	6/13/2016	DIFFUSER & HOSE	728.83
51574302	103325	6/27/2016	THE WATER SHED	8587	6/20/2016	WATER & ICE FOR PUBLIC WORKS DIGITAL WHITEBOARD FOR PW/UTILITIES	10.99
51574302	103363	6/30/2016	ZONES, INC	K03377830101	6/8/2016	PRESENTATIONS	18.82

51574302	103363	6/30/2016 ZONES, INC	K03377830102	6/14/2016	DIGITAL WHITEBOARD FOR PW/UTILITIES PRESENTATIONS	456.55
51574304	101548	6/8/2016 Cintas Corporation Lock 696	696192151	5/20/2016	UNIFORMS FOR WATER/WASTEWATER STAFF	7.42
51574304	101548	6/8/2016 Cintas Corporation Lock 696	696194386	5/27/2016	UNIFORMS FOR WATER/WASTEWATER STAFF	7.42
51574304	101555	6/8/2016 ENEMUEL MURILLO	REIM-UNI 616	5/28/2016	REIMBURSEMENT FOR UNIFORM WORK PANTS. NTE \$300	41.34
51574304	101555	6/8/2016 ENEMUEL MURILLO	REIM-UNI 616	5/28/2016	REIMBURSEMENT FOR UNIFORM WORK PANTS. NTE \$300	258.66
51574304	101581	6/8/2016 Timothy, Wainscott	REIMUNI 616	5/31/2016	REIMBURSEMENT FOR UNIFORM PANTS	25.57
51574304	101581	6/8/2016 Timothy, Wainscott	UNIPNTS616	6/2/2016	REIMBURSEMENT FOR UNIFORM PANTS UNIFORMS FOR WATER/WASTEWATER	50.77
51574304	101596	6/13/2016 Cintas Corporation Lock 696	696196587	6/3/2016	STAFF UNIFORM SHIRTS FOR WASTEWATER	7.42
51574304	101636	6/16/2016 BC GRAPHICS	104745	5/19/2016	SUPERINTENDENT UNIFORM SHIRTS FOR OFFICE & ADMIN	229.16
51574304	101694	6/22/2016 BC GRAPHICS	104747	5/19/2016	ASSIST, OFF. SUPER. UNIFORM SHIRTS FOR OFFICE ASSIST,	125.40
51574304	101694	6/22/2016 BC GRAPHICS	104748	5/19/2016	ADMIN. ASSIST & OFF. SUPER. UNIFORMS FOR WATER/WASTEWATER	21.08
51574304	101698	6/22/2016 Cintas Corporation Lock 696	696198754	6/10/2016	STAFF UNIFORMS FOR WATER/WASTEWATER	7.42
51574304	103301	6/27/2016 Cintas Corporation Lock 696	696200942	6/17/2016	STAFF 10-150 LB CL2 CYLINDERS FOR WELLS #5 &	7.42
51574310	101553	6/8/2016 DPC ENTERPRISES, L.P.	272000466-16	5/20/2016	#1 10-150 LB CL2 CYLINDERS FOR WELLS #5 &	618.07
51574310	101553	6/8/2016 DPC ENTERPRISES, L.P.	272000467-16	5/20/2016	#1 500 GALLONS OF LIQUID CHLORINE FOR	277.37
51574310	101650	6/17/2016 HILL BROTHERS CHEMICAL CO,	50901687	5/31/2016	WELL #3B CHIPPING GUN TO REMOVE CONCRETE	994.52
51574311	101552	6/8/2016 Day Auto Supply, Inc	683024	5/3/2016	FOR 6 MAIN REPAIR" MISC. TOOLS: COLORIMETERS, SHEARS,	97.82
51574311	101584	6/8/2016 USABlueBook - ACCT 703717	931858	4/20/2016	HACKSAWS, PLIERS 1/2 IMPACT WRENCH & 4- 12" TONGUE &	151.18
51574311	101651	6/17/2016 HOME DEPOT CREDIT SERVICES	9894889	4/29/2016	GROOVE PLIERS" MISC. TOOLS: COLORIMETERS, SHEARS,	34.74
51574311	103229	6/22/2016 USABlueBook - ACCT 703717	964944	5/27/2016	HACKSAWS, PLIERS, 3.5 RAIL 28 TO 46" CYLINDERS SHORE	71.13
51574312	103358	6/30/2016 United Rentals	138136758-001	6/14/2016	PUMP ADDTL FUNDS NEEDED TO COVER TAX	2,421.32
51574312	103358	6/30/2016 United Rentals FLORENCE TRUE VALUE	138136758-001	6/14/2016	ON PO#43818 WATER TRUCK - MISC. ITEMS-CLAMPS,	208.23
51574320	101559	6/8/2016 HARDWARE FLORENCE TRUE VALUE	223550	5/12/2016	PVC TUBE, ETC. MISC. REPAIR ITEMS NEEDED FOR METER	28.94
51574320	101559	6/8/2016 HARDWARE	223597	5/16/2016	INSTALLATION. ADDTL CHARGE ADDED TO PO43063	48.34
51574320	101560	6/8/2016 FWC Supply LLC	S2664342001	4/30/2016	(NAPA AUTO LINE)	68.51
51574320	101560	6/8/2016 FWC Supply LLC	S2670578001	5/24/2016	4 DEEP SKIRT WATER LIDS - 6 EACH"	78.90

51574320	101560	6/8/2016	FWC Supply LLC FLORENCE TRUE VALUE	S2671884001	5/16/2016	3 GASKETS, NUTS & BOLTS	9.02
51574320	101600	6/13/2016	HARDWARE FLORENCE TRUE VALUE	223634	5/18/2016	70 BRADY ST WATER LINE REPAIRS 3812 ILLINOIS WATER/SEWER TAP	115.50
51574320	101600	6/13/2016	HARDWARE FLORENCE TRUE VALUE	223708	5/23/2016	INSTALLATION-BLADES.	35.83
51574320	101600	6/13/2016	HARDWARE FLORENCE TRUE VALUE	223868	6/2/2016	PVC CEMENT FOR CEMETERY UTILITY LINE MAINT: REPAIR LEAK AT 1159	4.07
51574320	101646	6/17/2016	HARDWARE FLORENCE TRUE VALUE	223908	6/6/2016	S ELIZABETH	10.16
51574320	101646	6/17/2016	HARDWARE	223947	6/9/2016	WATER LINE REPAIR CEMETERY 2 SACKS AB SLURRY FOR BUTTE/MAIN ST	1.38
51574320	101673	6/17/2016	VALUE CRETE,LLC	115929	5/4/2016	LEAK (5/4/16)	386.97
51574320	103305	6/27/2016	FWC Supply LLC	S2637212003	6/6/2016	CREDIT FOR OUTLET SVC (INV#S2637212) MUELLER HYDRANT OIL FOR HYDRANT	(62.81)
51574320	103305	6/27/2016	FWC Supply LLC	S2672282001	5/31/2016	MAINTENANCE ADDITIONAL FUNDS DUE - BRASS	128.99
51574320	103305	6/27/2016	FWC Supply LLC	S2676835001	6/6/2016	BUSHINGS FOR STRAPS UTILITY LINE MAINT: PARTS FOR STOCK	18.34
51574320	103305	6/27/2016	FWC Supply LLC	S2676835001	6/6/2016	(STRAPS) PARTS TO TEST FLOWS FOR NEW BPS	155.00
51574320	103305	6/27/2016	FWC Supply LLC Western Environmental	S268514401	6/20/2016	PROJECT @ WELL #1 METER FOR CCA- NEPTUNE 8 UME	453.19
51574320	103329	6/27/2016	Equipment Co.	W4634	6/15/2016	PROTECTUS III" TV WALL-MOUNT BRACKET FOR SCADA	1,720.72
51574324	101662	6/17/2016	Newegg Business, Inc.	1201873139	5/27/2016	MONITOR MONITOR FOR PW DIRECTOR/TOWN	39.49
51574324	103314	6/27/2016	Newegg Business, Inc.	1201893307	6/8/2016	ENGINEER ANN. PERMIT FEE INV.# 2016123A WELL	2.29
51574406	101610	6/13/2016	PINAL CO AIR QUALITY CONTROL	2016123A	5/2/2016	#3B EMERG. GEN #5648 TASK 7 WELL #5 BOOSTER PUMP	2,290.00
51581507	101627	6/13/2016	WATER WORKS ENGINEERS, LLC	5648	4/19/2016	STATION #5648 TASK 9 NORTH TANK BOOSTER	37,362.50
51581507	101627	6/13/2016	WATER WORKS ENGINEERS, LLC	5648	4/19/2016	PUMP STATION	672.50
51581507	101627	6/13/2016	WATER WORKS ENGINEERS, LLC	5648	4/19/2016	SERVICES RENDERED	270.00

Sub-Total

92,191.52

Sewer

52575201	101537	6/6/2016	Verizon Wireless	9765807238	5/21/2016	CELL PHONES	288.81
52575201	103359	6/30/2016	Verizon Wireless	9767446515	6/21/2016	CELL PHONES LIABILITY INSURANCE-AM40572015	281.07
52575206	101635	6/16/2016	AZ MUNICIPAL RISK RETENTION-	10077	6/7/2016	JUNE16	865.19
52575208	101552	6/8/2016	Day Auto Supply, Inc FLORENCE TRUE VALUE	683044	5/3/2016	SWWTP: WELDING RODS FOR REPAIRS	106.50
52575208	101559	6/8/2016	HARDWARE FLORENCE TRUE VALUE	223472	5/9/2016	SWWTP MISC. ITEMS FOR REPAIR	40.98
52575208	101559	6/8/2016	HARDWARE	223562	5/13/2016	SWWTP MISC. ITEMS FOR REPAIR	6.48

52575208	101600	6/13/2016	FLORENCE TRUE VALUE HARDWARE	223684	5/20/2016	SWWTP EQUIPMENT REPAIR ITEMS	74.83
52575208	101600	6/13/2016	FLORENCE TRUE VALUE HARDWARE	223751	5/25/2016	SWWTP-PISTA GRIT REPAIR NUT W/SLV HACH279253-FIELD SERVICE CONTRACT	12.04
52575208	101649	6/17/2016	HACH COMPANY	9953089	6/1/2016	FOR AUTOCAT LANDFILL FEES FOR APRIL 2016 BIO-SOLID	1,576.00
52575211	101540	6/8/2016	A.C. Sanitation Service, LLC	8616-104	5/2/2016	WASTE REMOVAL	21,275.50
52575211	101552	6/8/2016	Day Auto Supply, Inc	684709	5/23/2016	OIL FOR EQUIPMENT ON WW-031 SWWTP FILTER CLEANING- 2 GALLONS	1.79
52575211	101600	6/13/2016	FLORENCE TRUE VALUE HARDWARE	223766	5/25/2016	MURIATIC ACID LANDFILL FEES FOR MAY 2016 BIO-SOLID	25.26
52575211	101689	6/22/2016	A.C. Sanitation Service, LLC	8667-101	6/8/2016	WASTE REMOVAL	11,650.73
52575211	103319	6/27/2016	Pro-Tec Environmental, Inc.	16062002	6/20/2016	CLEAN SBR AT SWWTP	1,808.75
52575215	103294	6/24/2016	ARIZONA PUBLIC SERVICE	May-16	6/6/2016	ELECTRIC ANALYTICAL TESTING FOR SWWTP APRIL	29,182.80
52575217	101569	6/8/2016	Legend Technical Svcs., Inc.	1606415	4/30/2016	2016	3,543.00
52575217	101590	6/13/2016	Aquatic Consulting	1620251	4/22/2016	WET TESTING SWWTP MARCH 2016 CONTRACTED CONSULTANT SERVICES AT	3,050.00
52575217	101599	6/13/2016	EUSI, LLC	2063	6/8/2016	PW #5648 TASK 1.1- W/WW-ADEQ	1,500.00
52575217	101627	6/13/2016	WATER WORKS ENGINEERS, LLC	5648	4/19/2016	REGULATORY REPORTING	147.13
52575217	101627	6/13/2016	WATER WORKS ENGINEERS, LLC	5648	4/19/2016	#5648 TASK 1.2- REGULATORY SUPPORT BLANKET PO-4 MONTHS-COURIER FEES	26.75
52575217	103300	6/27/2016	CASA GRANDE COURIER, INC.	1087	6/12/2016	FOR SWWTP ANALYTICAL TESTING FOR SWWTP FOR	836.00
52575217	103312	6/27/2016	Legend Technical Svcs., Inc.	1607863	5/31/2016	MAY 2016 OFFICE SUPPLIES:INK, TAPE, HIGHLIGHTERS,	1,815.40
52575301	101578	6/8/2016	Staples Business Advantage	3302513988	5/2/2016	CLIPBOARDS OFFICE SUPPLIES: PENS, DRY ERASE	13.82
52575301	103218	6/22/2016	OFFICE DEPOT INC	842073839-001	6/2/2016	MARKERS, COVERS	23.56
52575302	101584	6/8/2016	USABlueBook - ACCT 703717	933471	4/21/2016	LAB SUPPLIES:DRUM FAUCET WRENCH CONCRETE FORMS, SAW AND BLADES TO	30.07
52575302	101651	6/17/2016	HOME DEPOT CREDIT SERVICES	7901088	5/11/2016	CUT FORMS. CONCRETE FORMS, SAW AND BLADES TO	126.80
52575302	101651	6/17/2016	HOME DEPOT CREDIT SERVICES	7901091	5/11/2016	CUT FORMS. CONCRETE FORMS, SAW AND BLADES TO	(126.80)
52575302	101651	6/17/2016	HOME DEPOT CREDIT SERVICES	7903221	5/11/2016	CUT FORMS.	125.92
52575302	103206	6/22/2016	GRAINGER, INC.	9132820243	6/7/2016	SWWTP: COAT RACK ADDITIONAL COST DUE TO FREIGHT-PO	218.43
52575302	103229	6/22/2016	USABlueBook - ACCT 703717	864760	5/27/2016	#43436 SIGNAGE FOR PLANTS-VENDORS AND	15.30
52575302	103229	6/22/2016	USABlueBook - ACCT 703717	961352	5/24/2016	VISITORS 3-CLEAR PVC SUCT HOSE 6 X 20'- 2-	85.04
52575302	103229	6/22/2016	USABlueBook - ACCT 703717	964760	5/27/2016	SWWTP/1-NWWTP"	1,600.00
52575302	103306	6/27/2016	GRAINGER, INC.	9139533138	6/14/2016	SWWTP: WIND SCREENS LAB SUPPLIES: SWIFTEST CHLORINE	917.57
52575302	103307	6/27/2016	HACH COMPANY	9970719	6/13/2016	REAGENT DISPENSER	151.16
52575302	103325	6/27/2016	THE WATER SHED	8587	6/20/2016	WATER & ICE FOR PUBLIC WORKS	5.49

52575302	103363	6/30/2016 ZONES, INC	K03377830101	6/8/2016	DIGITAL WHITEBOARD FOR PW/UTILITIES PRESENTATIONS	9.42
52575302	103363	6/30/2016 ZONES, INC	K03377830102	6/14/2016	DIGITAL WHITEBOARD FOR PW/UTILITIES PRESENTATIONS	215.59
52575304	101548	6/8/2016 Cintas Corporation Lock 696	696192151	5/20/2016	MATS FOR WATER/WASTEWATER STAFF (FOR 6 MONTHS)	7.05
52575304	101548	6/8/2016 Cintas Corporation Lock 696	696194386	5/27/2016	MATS FOR WATER/WASTEWATER STAFF (FOR 6 MONTHS)	7.05
52575304	101581	6/8/2016 Timothy, Wainscott	REIMUNI 616	5/31/2016	REIMBURSEMENT FOR UNIFORM PANTS - NTE \$300	12.78
52575304	101581	6/8/2016 Timothy, Wainscott	UNIPNTS616	6/2/2016	REIMBURSEMENT FOR UNIFORM PANTS - NTE \$300	25.39
52575304	101596	6/13/2016 Cintas Corporation Lock 696	696196587	6/3/2016	MATS FOR WATER/WASTEWATER STAFF (FOR 6 MONTHS)	7.05
52575304	101636	6/16/2016 BC GRAPHICS	104745	5/19/2016	UNIFORM SHIRTS FOR WASTEWATER SUPERINTENDENT	114.59
52575304	101694	6/22/2016 BC GRAPHICS	104747	5/19/2016	UNIFORM SHIRTS FOR OFFICE & ADMIN ASSIST, OFF. SUPER.	62.69
52575304	101694	6/22/2016 BC GRAPHICS	104748	5/19/2016	UNIFORM SHIRTS FOR OFFICE & ADMIN ASSIST, OFF. SUPER.	21.08
52575304	101698	6/22/2016 Cintas Corporation Lock 696	696198754	6/10/2016	MATS FOR WATER/WASTEWATER STAFF (FOR 6 MONTHS)	7.05
52575304	103301	6/27/2016 Cintas Corporation Lock 696	696200942	6/17/2016	MATS FOR WATER/WASTEWATER STAFF (FOR 6 MONTHS)	7.05
52575310	101650	6/17/2016 HILL BROTHERS CHEMICAL CO,	50901556	5/31/2016	1,000 GALS HYPOCHLORITE LIQUID BLEACH SWWTP	1,837.70
52575310	101650	6/17/2016 HILL BROTHERS CHEMICAL CO,	50901685	5/31/2016	500 GALS HYPOCHLORITE LIQUID BLEACH SWWTP	994.52
52575311	101584	6/8/2016 USABlueBook - ACCT 703717	931858	4/20/2016	MISC. TOOLS :COLORIMETERS, SHEARS, HACKSAWS, PLIERS	75.59
52575311	101584	6/8/2016 USABlueBook - ACCT 703717	931858	4/20/2016	MISC. TOOLS :COLORIMETERS, SHEARS, HACKSAWS, PLIERS,	75.59
52575311	101641	6/16/2016 Day Auto Supply, Inc	684658	5/23/2016	SWWTP: STANDARD BLOW GUN NOZZLE SET	17.31
52575311	101641	6/16/2016 Day Auto Supply, Inc	684785	5/24/2016	13 PC SET-SAFETY BLOW GUN NOZZLE & FOOT CHUCK	44.06
52575311	101651	6/17/2016 HOME DEPOT CREDIT SERVICES	9894889	4/29/2016	1/2 IMPACT WRENCH & 4- 12" TONGUE & GROOVE PLIERS"	17.37
52575311	103229	6/22/2016 USABlueBook - ACCT 703717	964944	5/27/2016	MISC. TOOLS :COLORIMETERS, SHEARS, HACKSAWS, PLIERS	35.57
52575311	103229	6/22/2016 USABlueBook - ACCT 703717	964944	5/27/2016	MISC. TOOLS :COLORIMETERS, SHEARS, HACKSAWS, PLIERS	35.57
52575317	101697	6/22/2016 CEMEX	9433438291	6/8/2016	50 TONS OF 3/4 ROCK FOR SWWTP	900.89
52575317	103347	6/30/2016 Morning Star Farms	7607	6/17/2016	LAND MAINT: DISKING OF WEEDS	992.00
52575324	101662	6/17/2016 Newegg Business, Inc.	1201873139	5/27/2016	TV WALL-MOUNT BRACKET FOR SCADA MONITOR	39.49
52576201	101680	6/20/2016 CENTURYLINK	W/WW 8356 516	5/28/2016	W/WW WKS ALARM-8356	60.42
52576201	103335	6/30/2016 CENTURYLINK	VARIOUS 6/16	6/16/2016	NW/W PLANT-2394	54.36
52576208	101584	6/8/2016 USABlueBook - ACCT 703717	958262	5/19/2016	PARTS: NWWTP PUMP HOOK-UPS- ADAPTERS, COUPLINGS	161.83

FLORENCE TRUE VALUE							
52576208	101600	6/13/2016	HARDWARE	223749	5/25/2016	NWWTP EQUIPMENT REPAIR ITEMS. SIGNAL BULB & STOPLIGHT BULB-2002	40.73
52576209	101641	6/16/2016	Day Auto Supply, Inc	685099	5/27/2016	FORD TRUCK F250 BLANKET PO: SLUDGE HAULING FROM N	1.51
52576211	101546	6/8/2016	Casa Gande Pumping Svc., Inc	9667	5/25/2016	TO S PLANT 8 LOADS	2,300.00
52576211	101552	6/8/2016	Day Auto Supply, Inc	684709	5/23/2016	OIL FOR EQUIPMENT ON WW-031	1.78
52576211	101601	6/13/2016	Geuther Electrical, LLC	1915	5/10/2016	REPAIR MIXER AT NWWTP	1,245.38
52576211	101601	6/13/2016	Geuther Electrical, LLC	1916	5/10/2016	REPAIR MIXER AT NWWTP	320.00
52576215	101586	6/8/2016	BIA	16-May	6/1/2016	21241-ELECTRIC ANALYTICAL TESTING FOR NWWTP APRIL	3,641.71
52576217	101569	6/8/2016	Legend Technical Svcs., Inc.	1606413	4/30/2016	2016 CONTRACTED CONSULTANT SERVICES AT	869.00
52576217	101599	6/13/2016	EUSI, LLC	2063	6/8/2016	PW - TASK ORDER #5648 TASK 1.1- W/WW-ADEQ	1,500.00
52576217	101627	6/13/2016	WATER WORKS ENGINEERS, LLC	5648	4/19/2016	REGULATORY REPORTING	147.13
52576217	101627	6/13/2016	WATER WORKS ENGINEERS, LLC	5648	4/19/2016	#5648 TASK 1.2- REGULATORY SUPPORT APRIL 2016 BIOMONITORING FOR THE	26.75
52576217	101691	6/22/2016	Aquatic Consulting	1620293	5/11/2016	NWWTP BLANKET PO-4 MONTHS-COURIER FEES	3,050.00
52576217	103300	6/27/2016	CASA GRANDE COURIER, INC.	1087	6/12/2016	FOR NWWTP ANALYTICAL TESTING FOR NWWTP FOR	836.00
52576217	103312	6/27/2016	Legend Technical Svcs., Inc.	1607862	5/31/2016	MAY 2016 OFFICE SUPPLIES: INK, TAPE, HI-LIGHTERS,	1,133.00
52576301	101578	6/8/2016	Staples Business Advantage FLORENCE TRUE VALUE	3302513988	5/2/2016	ETC.	13.82
52576302	101600	6/13/2016	HARDWARE	223622	5/17/2016	NWWTP EXTENSION CORD ADDITIONAL COST DUE TO FREIGHT-PO	12.44
52576302	103229	6/22/2016	USABlueBook - ACCT 703717	864760	5/27/2016	#43436 SIGNAGE FOR PLANTS-VENDORS AND	7.65
52576302	103229	6/22/2016	USABlueBook - ACCT 703717	961352	5/24/2016	VISITORS	85.04
52576302	103229	6/22/2016	USABlueBook - ACCT 703717	961550	5/24/2016	3- 24 HOUR TIMERS OUTDOOR 3-CLEAR PVC SUCT HOSE 6 X 20'- 2-	718.10
52576302	103229	6/22/2016	USABlueBook - ACCT 703717	964760	5/27/2016	SWWTP/1-NWWTP"	800.00
52576302	103325	6/27/2016	THE WATER SHED	8587	6/20/2016	WATER & ICE FOR PUBLIC WORKS DIGITAL WHITEBOARD FOR PW/UTILITIES	5.49
52576302	103363	6/30/2016	ZONES, INC	K03377830101	6/8/2016	PRESENTATIONS DIGITAL WHITEBOARD FOR PW/UTILITIES	9.42
52576302	103363	6/30/2016	ZONES, INC	K03377830102	6/14/2016	PRESENTATIONS MATS FOR WATER/WASTEWATER STAFF	215.59
52576304	101548	6/8/2016	Cintas Corporation Lock 696	696192151	5/20/2016	(FOR 6 MONTHS) MATS FOR WATER/WASTEWATER STAFF	7.05
52576304	101548	6/8/2016	Cintas Corporation Lock 696	696194386	5/27/2016	(FOR 6 MONTHS) REIMBURSEMENT FOR UNIFORM PANTS -	7.05
52576304	101581	6/8/2016	Timothy, Wainscott	REIMUNI 616	5/31/2016	NTE \$300 REIMBURSEMENT FOR UNIFORM PANTS -	12.78
52576304	101581	6/8/2016	Timothy, Wainscott	UNIPNTS616	6/2/2016	NTE \$300 MATS FOR WATER/WASTEWATER STAFF	25.39
52576304	101596	6/13/2016	Cintas Corporation Lock 696	696196587	6/3/2016	(FOR 6 MONTHS)	7.05

52576304	101636	6/16/2016 BC GRAPHICS	104745	5/19/2016 SUPERINTENDENT	UNIFORM SHIRTS FOR WASTEWATER	114.59
52576304	101694	6/22/2016 BC GRAPHICS	104747	5/19/2016 ASSIST, OFF. SUPER.	UNIFORM SHIRTS FOR OFFICE & ADMIN	62.69
52576304	101698	6/22/2016 Cintas Corporation Lock 696	696198754	6/10/2016 (FOR 6 MONTHS)	MATS FOR WATER/WASTEWATER STAFF	7.05
52576304	103301	6/27/2016 Cintas Corporation Lock 696	696200942	6/17/2016 (FOR 6 MONTHS)	MATS FOR WATER/WASTEWATER STAFF	7.05
52576310	101642	6/16/2016 DPC ENTERPRISES, L.P.	272000536-16	6/2/2016 8-150 LB CL2 CYLINDERS FOR NWWTP		703.25
52576311	101651	6/17/2016 HOME DEPOT CREDIT SERVICES	9894889	4/29/2016 GROOVE PLIERS"	1/2 IMPACT WRENCH & 4- 12" TONGUE &	17.37
52576317	101697	6/22/2016 CEMEX	9433438291	6/8/2016 50 TONS OF 3/4 ROCK FOR NWWTP		736.40
52581506	103308	6/27/2016 Harrington Industrial Plastic Western Environmental	1699082	6/15/2016 BUSHING SPIG)	SWWTP-WAM PROJECT (VALVE BALL &	93.11
52581506	103362	6/30/2016 Equipment Co.	W4637	6/15/2016 WAM GCP 700 SCREEN		23,111.70
52581507	101627	6/13/2016 WATER WORKS ENGINEERS, LLC	5648	4/19/2016 CONSTRUCTION	SWWTP & FILTERS ENG SVCS DURING.	12,543.75
52581507	101627	6/13/2016 WATER WORKS ENGINEERS, LLC	5648	4/19/2016 DIRECT COSTS	#5648 TASK 6.7 SWWTP & FILTERS OTHER	255.00
Sub-Total						141,832.25

Sanitation

53219000	101551	6/8/2016 Temporary Vendor	717723	6/6/2016 REFUND SANITATION DEPOSIT		51.00
53219000	101556	6/8/2016 Temporary Vendor	789280	6/6/2016 REFUND SANITATION DEPOSIT		51.00
53219000	101563	6/8/2016 Temporary Vendor	786560	6/6/2016 REFUND SANITATION DEPOSIT		51.00
53219000	101568	6/8/2016 Temporary Vendor	710371	6/6/2016 REFUND SANITATION DEPOSIT		51.00
53219000	101570	6/8/2016 Temporary Vendor	715102	6/6/2016 REFUND SANITATION DEPOSIT		51.00
53219000	101572	6/8/2016 Temporary Vendor	788760	6/6/2016 REFUND SANITATION DEPOSIT		51.00
53219000	101573	6/8/2016 Temporary Vendor	711063	6/6/2016 REFUND SANITATION DEPOSIT		51.00
53219000	101576	6/8/2016 Temporary Vendor	703201	6/6/2016 REFUND SANITATION DEPOSIT		51.00
53219000	101577	6/8/2016 Temporary Vendor	785130	6/6/2016 REFUND SANITATION DEPOSIT		51.00
53219000	101668	6/17/2016 Temporary Vendor	711595	6/7/2016 REFUND SANITATION DEPOSIT		34.00
53219000	103279	6/24/2016 Temporary Vendor	707441	6/22/2016 REFUND SANITATION DEPOSIT		51.00
53219000	103337	6/30/2016 Temporary Vendor	705692	6/27/2016 REFUND SANITATION DEPOSIT		34.00
53219000	103346	6/30/2016 Temporary Vendor	707863	6/27/2016 REFUND SANITATION DEPOSIT		17.00
53571201	101537	6/6/2016 Verizon Wireless	9765807238	5/21/2016 CELL PHONES		18.24
53571201	103359	6/30/2016 Verizon Wireless	9767446515	6/21/2016 CELL PHONES		19.72
53571206	101635	6/16/2016 AZ MUNICIPAL RISK RETENTION-	10077	6/7/2016 JUNE16	LIABILITY INSURANCE-AM40572015	9,788.96
53571217	101587	6/8/2016 RIGHT AWAY DISPOSAL	1285053	6/1/2016 RAD CONTACT RESIDENTIAL		36,333.45
53571217	101587	6/8/2016 RIGHT AWAY DISPOSAL	1286639	6/1/2016 RAD CONTACT RESIDENTIAL		4.58
53571217	101660	6/17/2016 My Dr Now/Good Health Medical	478181	5/10/2016 WILLIAMS	DOT PHYSICAL FOR CDL MEDICAL / CURTIS	99.00
53571217	103288	6/24/2016 RIGHT AWAY DISPOSAL	1315418	6/15/2016 RAD BILLING INSTITUTIONAL		6,748.00
53571301	103242	6/23/2016 HOME DEPOT CREDIT SERVICES	1151935	6/16/2016 FOR PW OFFICES	23 GALLON BLUE RECYCLING CONTAINERS	266.09
53571304	101596	6/13/2016 Cintas Corporation Lock 696	696194385	5/27/2016 (FOR 6 MONTHS)	BLANKET PO - UNIFORMS FOR PW STAFF	3.03
53571304	101596	6/13/2016 Cintas Corporation Lock 696	696196586	6/3/2016 (FOR 6 MONTHS)	BLANKET PO - UNIFORMS FOR PW STAFF	3.03

53571304	101698	6/22/2016	Cintas Corporation Lock 696	696198753	6/10/2016	BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	3.03
53571304	103301	6/27/2016	Cintas Corporation Lock 696	696200941	6/17/2016	BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	3.03
53571304	103336	6/30/2016	Cintas Corporation Lock 696	696203145	6/24/2016	BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	3.03
53571311	101519	6/2/2016	LOWE'S	882896136	5/26/2016	3-25 PACK 36-INCH WOOD LANDSCAPE STAKES	43.27
Sub-Total							53,931.46

Grants

216520215	101526	6/6/2016	ARIZONA PUBLIC SERVICE	268148281 616	5/31/2016	FINAL INVOICE FOR 140 N PINAL PKWY	203.36
216520215	101684	6/20/2016	SOUTHWEST GAS CORPORATION	VARIOUS 616	6/8/2016	325 E RUGGLES	6.86
249514312	101537	6/6/2016	Verizon Wireless	9765807238	5/21/2016	PD STONE GARDEN CELL PHONES	85.30
249516312	103359	6/30/2016	Verizon Wireless	9767446515	6/21/2016	PD STONE GARDEN CELL PHONES	85.30
249516505	101515	6/2/2016	Courtesy Chevrolet	918326	5/27/2016	2016 CHEVROLET SILVERADO- STONEGARDEN GRANT	31,464.20
250509312	103330	6/29/2016	UNIVERSAL POLICE SUPPLY INC	19680	6/27/2016	BALLISTIC VEST -HORN	945.88
250509312	103330	6/29/2016	UNIVERSAL POLICE SUPPLY INC	19716	6/27/2016	BALLISTIC VEST -CAMPBELL	972.85
250509312	103330	6/29/2016	UNIVERSAL POLICE SUPPLY INC	19717	6/27/2016	BALLISTIC VEST - GUILIN	972.85
275529308	103333	6/30/2016	BAKER & TAYLOR BOOKS Casa Grande Valley Newspaper	4011634960	6/17/2016	BOOKS FOR LSTA FUNDED PROGRAMS PUBLICATION IN NEWSPAPER LSTA	39.36
275529407	103235	6/23/2016	Inc.	5610671	5/31/2016	FUNDED 15/16 MAGAZINE SUBSCRIPTIONS - ANNUAL	139.77
276529301	103239	6/23/2016	EBSCO SUBSCRIPTION SERVICE	P0398206	6/17/2016	RENEWAL	745.37
276529301	103349	6/30/2016	PETTY CASH - LIBRARY	16-Jun	6/28/2016	MISC. SUPPLIES	133.91
283506507	103231	6/22/2016	AZ DEPT OF TRANSPORTATION	LA2016000106	3/24/2016	ADDITIONAL PMDR FOR SL3201D #DT0227	14,500.00
Sub-Total							50,295.01

SLIDs

300506215	101678	6/20/2016	Arizona Public Service Company	454526287 616	6/3/2016	SLID #1-MERRILL RANCH	1,585.40
300506215	101678	6/20/2016	Arizona Public Service Company	AR0480005099	6/16/2016	SLID #1 ANTHEM	176.25
301506215	101678	6/20/2016	Arizona Public Service Company	521526288 616	6/3/2016	SLID #2 MERRILL RANCH	1,832.73
301506215	101678	6/20/2016	Arizona Public Service Company	AR0480005099	6/16/2016	SLID #2 ANTHEM	76.64
302506215	101678	6/20/2016	Arizona Public Service Company	915626281 616	6/3/2016	SLID #3 MERRILL RANCH	597.92
302506215	101678	6/20/2016	Arizona Public Service Company	AR0480005099	6/16/2016	SLID #3 ANTHEM	288.65
Sub-Total							4,557.59

Judicial Collecction Enhancement

532503403	101574	6/8/2016 Pinal County Co-Jet	COJET JUN16	6/2/2016 CO-JET TRAINING	50.00	
Sub-Total						50.00

Impound Fund

566511408	101566	6/8/2016 HUGHES TOWING	13989	5/10/2016 2003 YAMAHA	145.00	
Sub-Total						145.00

CFD's

911160000	101528	6/6/2016 Temporary Vendor	100401078-OP	6/3/2016 OVERPAYMENT	2,695.00	
911160000	101652	6/17/2016 Temporary Vendor	160900006-OP	6/10/2016 OVERPAYMENT	172.92	
911160000	101664	6/17/2016 Temporary Vendor	160900133-OP	6/10/2016 OVERPAYMENT	-	
911160000	101676	6/17/2016 Temporary Vendor	OP-160900133	6/10/2016 OVERPAYMENT	345.84	
911160000	103276	6/24/2016 Temporary Vendor	131801073-OP	6/17/2016 OVERPAYMENT	214.59	
911160000	103299	6/27/2016 Temporary Vendor	115401040-OP	6/17/2016 OVERPAYMENT	162.22	
911160000	103311	6/27/2016 Temporary Vendor	100401026-OP	6/22/2016 OVERPAYMENT	88.47	
921160000	101643	6/16/2016 Temporary Vendor	202301040-OP	6/9/2016 OVERPAYMENT	120.08	
921160000	103264	6/24/2016 Temporary Vendor	202101058-OP	6/17/2016 OVERPAYMENT	88.05	
921160000	103321	6/27/2016 Temporary Vendor	232001020-OP	6/21/2016 OVERPAYMENT	119.00	
957506217	101524	6/2/2016 WELLS FARGO BANK	1318485	5/19/2016 USC PROCESSING FEES CFD1	19.00	
958506217	101524	6/2/2016 WELLS FARGO BANK	1318484	5/19/2016 USC PROCESSING FEES CFD2	19.00	
Sub-Total						4,044.17

TOTAL WARRANTS

1,153,280.49

DRAFT MINUTES EXCERPT

MINUTES OF THE TOWN OF FLORENCE COUNCIL MEETING HELD ON MONDAY, JULY 18, 2016, AT 6:00 P.M., IN THE FLORENCE TOWN COUNCIL CHAMBERS, LOCATED AT 775 N. MAIN STREET, FLORENCE, ARIZONA.

Discussion/Approval/Disapproval of a Town directional sign, proposed to be located at the northwest corner of State Highway 79 and the Main Street extension, with external illumination, in an amount not to exceed \$16,000.

Mr. Mark Eckhoff, Community Development Director, stated that there have been minimal changes to the sign. He stated that the depiction provided in the agenda packet is the final design for the directional sign that will be located at the northwest corner of State Highway 79 and Main Street extension. He stated that the changes included:

- Changed Central Business District to Historic Business District because because that term is not commonly used.
- Increased the size of the word "Florence".
- Added color logo on the sign
- Added restaurants to the bottom of the sign.

Mr. Eckhoff stated that the sign is two-sided and illuminated by solar. He stated that he received a comment regarding obtaining an additional bid for the solar component; which can be done. The sign is protected by the company that made the proposal. The lighting can be done by a different vendor if they receive another bid. He stated that currently, they have two separate bids from the company (one for the sign and one for the lighting). He stated that they did go out for bid on the sign as a whole package; however, when the bids came in, the sign were itemized separately from the lighting.

Councilmember Wall inquired if there have been any accidents attributed from vehicles coming from the south, turning left onto the Main Street extension.

Mr. Dan Hughes, Police Chief, stated that they have had no accidents at that intersection.

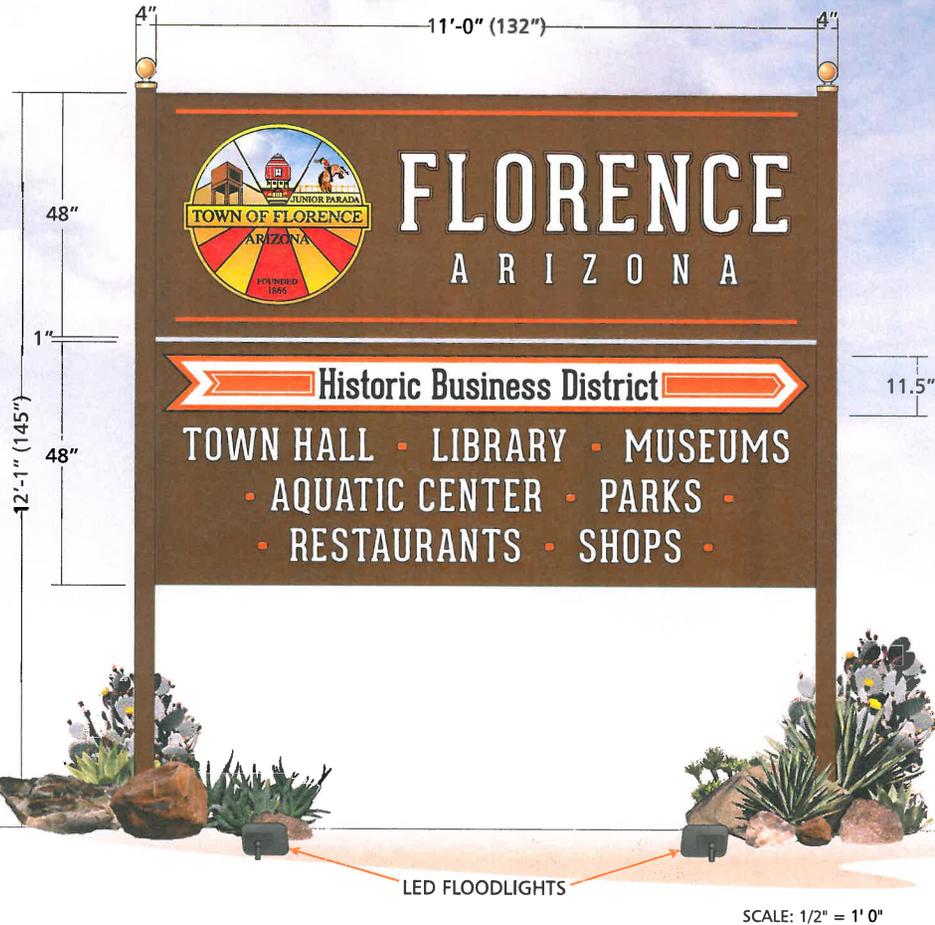
Councilmember Woolridge inquired if the sign will contain the exact wording as depicted in the picture. She inquired if they can add the Visitor Center to the sign.

Mr. Eckhoff stated that the wording will be identical. He stated they can add the Visitor Center if it is the consensus of the Council.

It was the consensus of the Council to add the Visitor Center wording.

On motion of Councilmember Guilin, seconded by Councilmember Woolridge, and carried to approve a Town directional sign, proposed to be located at the northwest corner of State Highway 79 and the Main Street extension, with external illumination, in an amount not to exceed \$16,000.

OPTION A



DESIGNER'S NOTE: THERE IS INSUFFICIENT SPACE TO ENLARGE THE ARROW DUE TO PANEL SIZE - SEE OPTION B FOR POTENTIAL SOLUTION

OPPOSITE FACE LAYOUT



COLOR SCHEDULE

	PMS 158C
	PMS 161C
	BLACK

FABRICATE & INSTALL ONE (1) DOUBLE FACE GROUND-ILLUMINATED DIRECTIONAL SIGN

PANELS: .125" ALUMINUM REVERSE PANS w 1.5" RETURNS
 ALL SIDES PAINTED TO MATCH PMS 161C - FACES w 1st SURFACE DIGITALLY PRINTED VINYL DECORATION
 MOUNT TO SQUARE TUBE STRINGERS w MECHANICAL FASTENERS THRU FACE (COUNTERSUNK - HEADS TO BE COVERED BY VINYL TO MATCH ADJACENT)

POSTS: 4" SQUARE TUBE PAINTED TO MATCH PMS 161C
 CAPS PAINTED MP26048 GOLDEN SHADOW METALLIC

DESIGNED	19 APR 16	6	1 JUL 16
REVISED	2	10 MAY 16	7
	3	18 MAY 16	8
	4	7 JUN 16	9
	5	14 JUN 16	10

PROJECT: TOWN OF FLORENCE
 LOCATION: 224 W 20th ST FLORENCE AZ
 SCALE: AS NOTED
 DATE: 18 APR 16
 FILE NAME: FLORENCE CENTRAL BUSINESS 1.CDR



ARF – Decorative Flood



FEATURES & BENEFITS:

- The ARF Decorative LED Flood fixture is compact and easily blends into the landscape environment
- 20 LEDs, 12 VDC
- Die-cast aluminum construction provides long life in outdoor ground mounted applications
- Vented housing isolates LED module from driver to maximize life and performance
- Visor and Vandal Shield available

SPECIFICATIONS:

OVERVIEW: The light fixture assembly is a flood style fixture and comes complete with LEDs and driver used to operate the fixture from the solar charged batteries. The light fixture can be mounted anywhere up to 100' away from the solar system.

APPLICATIONS: Signs, Façade, Landscape accents or Area Illumination

HOUSING: Die-Cast Aluminum

FINISH: Bronze, Black, White, Gray, Platinum, Forest Green, Red

OPTICAL ASSEMBLY: High Impact UV Stabilized Acrylic Outer Lens

LAMPING: 7-52 Watt LED, NEMA 3 x 3, NEMA 4 x 4, NEMA 5 x 4 NEMA 6 x 6

DIMENSIONS: 4.53" Deep x 9.63" Wide x 6.68" High

SHIPPING WEIGHT: 8.5 lbs

Solar Electric Power Company

1521 SE Palm Court, Stuart, FL 34994 | ph: 772-220-6615 | fax: 772-220-8616 | www.sepco-solarlighting.com

SEPA150-DS Solar Electric Power Assembly



Features & Benefits:

- The SEPA150 solar electric power assembly features a single 150 Watt module mounted to our single support power bracket, optional full panel backside sheet metal protection.
- The 164 Amp hour battery assembly, consisting of two 82 amp hour batteries, is contained within a vented aluminum battery box and includes a wiring harness and control electronics.
- There are over 10 different load controllers to choose from for different types of applications such as dusk to dawn, dusk activated timer, split timing, and motion activation.
- The systems consist of pre assembled sub assemblies that simply bolt together for quick and easy installation with plug and play style wire connections.
- Every system is available to produce DC or AC power depending on the needs of the load.
- Meets AASHTO wind force ratings
- Powder coating and custom design available.
- 5 year maintenance free system, warranty up to 25 years (see warranty) and ETL Listed.

Specifications

Panel Assembly

A SEPA150 single array consists of one 150 Watt module which is mechanically fastened to a vented aluminum panel pan with stainless steel fasteners, optional full panel backside damage prevention and terminated in pre-wired 3 prong Male type connector. Solar array produces 8.11 amps at 18VDC and measures 69.1" L x 26.6" W x 1.4" D. The array has a 10 year warranty for 10% power loss and 20 year warranty for 20% power loss. Solar array has a life cycle loading and crush load proven life of over 30 years.

Battery Assembly

A vented aluminum enclosure containing two 82 amp hour sealed GEL batteries, battery 10.4 amp hours, which is integrally mounted and pre-wired to include a standard wire harness with single plug-in connections for the SEPCO ALC Adaptive Lighting Control and the solar panel assembly. The box profile design contains a preformed and welded tank mounting plate for easy slide on attachment to the power bracket. Battery assembly contains SEPCO unique "Through the Pole" rear wire routing design for no exposed wiring to provide a neat clean appearance for the finished installation.

The batteries are warranted for 5 years. Battery assembly is complete with all stainless steel mounting hardware. All metal crating has been performed by high speed robotic presses using computer programmed instructions.

Power Bracket

An all aluminum unique single support or 45 degree extend bracket consists of a substantial aluminum channel affording mounting to any pole or wall. Circumferential welding of strong 2-1/4" aluminum square in a single support arrangement to provide maximum strength for wind loading. The power bracket contains pre-drilled and tapped battery slide mount holes of stainless steel and two 1/2" mounting holes for up to 2 1/2" diameter mounting bolts. The bracket contains the unique "Through the Pole" wire hole for no exposed system wiring.

The SEPCO solar electric power assemblies have proven themselves as the most rugged and robust design in the world of solar electric technology since their introduction in 1991. SEPCO systems surpass all codes, standards, and quality controls.

REVISION	19 APR 16	6	1 JUL 16
	2	10 MAY 16	7
	3	18 MAY 16	8
	4	7 JUN 16	9
	5	14 JUN 16	PAGE 3 OF 3

Draw # FP-344293
DESIGNER: [Signature]
CHECKER: [Signature]
DATE: 18 APR 16
FILE NAME: FLORENCE CENTRAL BUSINESS 1.CDR

This drawing is submitted for use in connection with a project being designed by Fluoresco. It is not to be shown to anyone outside of your organization, reproduced or used in any fashion without written approval.

TOWN OF FLORENCE
LOCATION: 224 W 20th ST FLORENCE AZ
SCALE: AS NOTED
ENGINEER: MARTIN





TOWN OF FLORENCE

Community Development Department

The Town of Florence will successfully capitalize on its favorable location, rich historical past, diverse neighborhoods, family-friendly parks and natural Sonoran desert setting to create a community and economic environment that is truly sustainable, desirable and respected. Florence will carefully blend the old with the new to strive to maintain its position as the heart and core of Pinal County (Town of Florence 2020 General Plan).

MEMO

To: Brent Billingsley, AICP, CFM
Town Manager

From: Mark Eckhoff, AICP, CFM
Community Development Director

Date: August 1, 2016 Town Council Meeting

Re: Activity Report

Ongoing projects and updates:

- The attached permit spreadsheet shows that the Town issued 22 single-family home permits for June of 2016 (please note that this report is written before the final July permit numbers were tallied).
- After several communications with Southwest Value Partners (SWVP), a potential land purchaser and their legal representative, the proposed sale of land within Merrill Ranch and the proposed change in the project's zoning/envisioned uses seems to be on hold. At this time, staff is awaiting a formal submittal from the subject parties to be able to act on these actions.
- Staff continues to respond to inquiries regarding the purchase of land within the Anthem or Anthem at Merrill Ranch communities.
- The property owner and their engineering consultant have suggested revisions to the Master and Parcel Five final plats for Mesquite Trails that have been under review. As such, these items will continue to be under review. Once approved by staff, they will be presented to the Town Council.
- A lot of activity is occurring on the Town's Strategic Plan project. Namely, an on-line survey is being actively promoted, a Citizen's Advisory Group has been selected, stakeholder surveys are commencing and public forums have been set for August 16th (Anthem at Merrill Ranch) and 17th (The Windmill).

- Circle K Corp. has had multiple follow-up conversations with Town staff to discuss a new convenience store and gas station on Main Street south of their existing facilities. The owners plan to construct a new 5,000 sq. ft. building with 8 gas pump stations under a full canopy. The two existing Circle K stores would be closed if this new store is approved and constructed. As such, staff is discussing with them potential scenarios for the existing stores that would be closed if the new location is approved. Formal applications are expected shortly.
- Staff continues to work on clean-up projects at the Sunrise Estates subdivision, most recently with the removal of a dead tree and gathering of some accumulated debris (thanks to Public Works).
- Staff is already working with Parks and Recreation staff on planning for the 2017 Historic Home Tour.
- CCA met with staff to discuss a possible small expansion plan. CCA and the Town are researching this matter, as well as the DA entered into in 2010, and plan to reconvene soon. Staff has requested additional information from CCA in order to fully evaluate the impacts of a new facility and their compliance with the DA. This matter is ongoing. Once more information is collected, staff and CCA will convene a follow-up meeting.
- The Director participated in the review process for multiple on-call engineering service proposals (CFDs, General Engineering and Utilities). Next steps of the selection are being discussed.
- Staff is looking at preparing text amendments to several sections of the Development Code, however, other projects have taken greater priority so these items are tracking at a slower pace at the moment.
- Council approved the easement and sign design for a new Town directional signage at the northwest corner of State Highway 79 and Main Street. Staff is working with a sign company to prepare this item for permitting.
- Community Development staff is working on new GIS Historical Data to be collected for the Historic District and this information includes marker location, current conditions of historic properties, damaged historic properties and updating digital the AZ State Historic Property Inventory Sheets. Eventually, this new collected information will be available to the public through GIS and webpage technology. Also, staff has released the Florence Historic District webpage to the public with the intent to locate all items with historic significance on the same page. Information regarding the Town Historic District, State and Federal Tax incentives information and the Historic walking tour, to name a few, can be found on this page.

- Staff received Design Review applications from Shaw and Associates (OBO Verizon Wireless) for two proposed small cell wireless communication parking lot lights. The applicant has placed one application on hold. The second application as approved.
- Staff is awaiting an application from Pulte Homes for the acceptance of a new emergency access easement and the abandonment of existing emergency access easement all in proximity to Spirt Loop Way within the Sun City area of the Anthem at Merrill Ranch Road. Pulte has placed this item on hold. In the interim, staff is commencing a broader discussion with Pulte regarding emergency fire access and reviewing potential opportunities for additional emergency access in the Sun City area. This is being done in conjunction with the Fire Department.
- Staff is working with the Clerk's office on filling seats on the Planning and Zoning Commission.
- Sunbelt Holdings met with this Department and Public Works in June to discuss their desire to pursue changes to their entitlements on their property along Arizona Farms Road in the near future. They would like to start platting their land and preparing for possible homebuilder interest in 2016-2017. No formal submittals have been received as of this date.
- The new catering kitchen building at the Windmill Winery has completed construction of their foundation. We are awaiting additional plans before going into the next phase of this construction project. Recent discussions suggest that this kitchen may be converted to another type of facility as the kitchen may be located within the proposed expansion planned to the south.
- Staff is also working with the Windmill Winery on a proposed expansion on their project or the development of a related project on 40 acres located immediately south of the existing Windmill Winery site. We have participated in several meetings on this project, including a meeting with ADOT that was needed to stress the importance of the planned NS Corridor going west of this project.

Staff received three planning applications from Swaback Partners on behalf of Florence Artisan Acres, LLC, including a Minor General Plan Amendment, Text Amendment and Zone Change applications. The Planning and Zoning Commission forwarded Council favorable recommendations on all three applications and these cases are scheduled to be in front of Council on August 15th.

In addition, the Town and Florence Artisan Acres, LLC are having ongoing discussions about a possible Development Agreement for this project.

- As of this writing, it appears that there are no purchasers for the historic home on Ruggles Street that lost its roof during a storm. In addition, the adobe structure is wearing away from a lack of maintenance over the past few years. Members of the HDAC and Town staff are looking for ways to save this building from being demolished, which is the owner's desire.
 - It appears that the former Adamsville Hospital remains on the market. Staff is aware of inquiries regarding the use of this facility and even recently spoke with one group that was looking at this facility for medical uses.
 - Staff has created an informational pamphlet that will assist new historic property owners within the Town core with Historic District rehabilitation information. Staff presented the draft brochure to the HDAC at their May 25, 2016 meeting and the brochure then went through some additional updates per public comments.
 - The Pinal County Superior Court building expansion construction plans were approved by the Town and the project has commenced.
 - S Power's Sandstone solar project is complete.
 - The Sunpower solar farm project east of Florence is making great progress and no major issues have been encountered to date. This project should be complete in 2-3 months, but may not be fully activated until the end of the year.
 - Staff and SRP continue to work on our first SRP Aesthetics Fund Project (Abel Sub-station wall). SRP has advised staff that this project was successfully bid and construction should be underway soon.
 - The building permit for the Cuen building restoration was issued on November 13, 2015. After many months of delays, the owner made some very visible improvements to this building. No recent work has occurred.
 - Staff is keeping in touch with ADOT on the North-South Corridor and Passenger Rail projects, but there have not been any recent meetings or milestones. Staff continues to advocate our preferences for both corridors in our land planning activities.
- Staff met with the ADOT Director and others on July 18th to get an update on the North-South project and other ADOT projects in Town. ADOT is committed to completing a draft Tier One Environmental Impact Study on the project and presenting a 2,000 foot wide corridor for public review in 2017.
- There has not been a lot of visible activity in recent months on the first phase of the Mosaic Church project in the Anthem at Merrill Ranch community. There is no news to report on this project.

- Staff completed a draft updated Town's Sign Code along with the assistance of a project committee. The draft code was presented at Planning and Zoning and Historic District Advisory Commission meetings, as well as a Florence Chamber of Commerce forum. The document has been very favorably received thus far. Additional outreach, discussions and a formal adoption process are pending the review and direction of the Town Attorney. At this time, it may be the preference of the Town Attorney to defer this project a little more while we wait for other cities to approve their sign code updates.
- At the May 16th Town Council Meeting, staff received direction not to pursue the Arizona Farms Annexations until after the November 2016 election. Others contemplating possible annexation applications seem to be voluntarily following this approach. We anticipate receiving some annexation direction requests later in the Fall or by the end of the year.
- After a long meeting hiatus, staff attended a Superstition Vistas committee meeting in February. A sub-committee of the Pinal Partnership recently provided a general update on the project as well. There is no news to report on this project.
- With Council's recent approval of the development incentives for the Florence Apartments renovation project, construction plans were submitted and approved. Permits were issued and construction has commenced. These projects will soon be completed.
- Our department continues to operate with one building inspector/plans reviewer, who also serves as our unofficial code compliance officer. I am cross-training a Planner in the office to assist our Inspector until more permanent plans are developed. We are also hopeful about possibly obtaining some contracted assistance until we can fund the inspector position.
- Our Senior Inspector recently passed the Fire Inspector I examination with a 98% score. This is part of his pathway to hopefully become a Building Official in the future.
- Staff planners are looking for another field trip opportunity to follow-up on the success of the adaptive reuse field trip to Tucson.
- The Town Manager is promoting the ongoing enhancement of the "One Stop Shop" concept, which is fully supported by staff. Staff from various departments are increasing communications and working closely to improve all of the development related services that we provide. With this process, we are looking at ways to better utilize our on-line permitting system for the convenience of internal and external customers.

- Specific GIS Updates are as noted below:
 - Continued work on a Final Plat GIS dataset for use in future web tools and reference.
 - Finalized work on Fire Preplan Web Tool for Chief Strayer.
 - Created Main Street Parcel Map.
 - Mapped out CIP Location for FY 16-17 for Council Meeting.
 - Updated program code to expedite the update of Pinal County Data.
 - Performed Anthem at Merrill Ranch Unit 38 Preliminary Plat Review.
 - Updated Fire Response Maps to reflect new Anthem at Merrill Ranch Units.
 - Performed updates to water line data for consultant modeling of our network.
 - Attended AGIC Data Committee Meeting.
 - Attended MAGTAG GIS Group Meeting.
 - Performed minor updates to Web Tools for issues identified by staff.
 - Created new maps for the Artisan Acres Zone Change.
 - Performed Address Change to Florence Heights Apartments.
 - Performed Address Change to Bonnybrooke Solar.
 - Performed monthly Pinal County data update and SmartGOV Update.
 - Researched and found solution to GIS Server Latency Issues.
 - Created new building footprint layer for use in Spillman Dispatch Tools.

TOWN OF FLORENCE
Building Permits for 2005 Thru 2016

Month	SFR 2005	SFR 2006	SFR 2007	SFR 2008	SFR 2009	SFR 2010	SFR 2011	SFR 2012	SFR 2013	SFR 2014	SFR 2015	SFR 2016	M/F 2005 thru 2015	M/F 2016	M/H 2005	M/H 2006	M/H 2007	M/H 2008	M/H 2009	M/H 2010	M/H 2011	M/H 2012	M/H 2013	M/H 2014	M/H 2015	M/H 2016	C/I 2005	C/I 2006	C/I 2007	C/I 2008	C/I 2009	C/I 2010	C/I 2011	C/I 2012	C/I 2013	C/I 2014	C/I 2015	C/I 2016	Other 2005	Other 2006	Other 2007	Other 2008	Other 2009	Other 2010	Other 2011	Other 2012	Other 2013	Other 2014		
Jan.	1	6	29	51	1	20	4	7	20	16	10	22	0	0	1	3	4	3	1	2	1	1	0	1	1	1	0	0	1	5	0	0	1	0	0	1	2	30	13	28	23	42	33	32	32	35	61			
Feb.	3	53	27	46	0	23	5	7	10	8	4	19	0	0	0	4	5	3	2	3	0	2	0	0	0	0	0	1	2	2	3	3	0	2	0	2	4	5	21	3	27	28	22	33	22	30	27	50		
Mar.	13	51	58	48	3	29	5	8	20	14	21	15	0	0	3	6	6	4	2	1	2	0	2	1	0	0	0	4	3	3	5	1	2	1	1	4	0	2	16	20	32	29	44	12	34	30	48	35		
April	2	38	36	50	23	17	26	4	27	11	24	7	0	0	2	9	5	1	0	1	4	0	0	2	2	1	0	1	2	7	1	4	3	2	3	3	4	7	12	10	16	30	48	29	32	20	38	45		
May	1	50	53	53	33	24	16	20	14	15	18	18	0	0	3	13	1	0	1	1	1	1	1	1	0	2	1	0	3	3	9	1	0	2	1	1	3	3	1	12	10	26	14	14	28	31	33	41	24	
June	5	90	52	52	28	23	11	22	15	8	16	22	0	0	4	4	2	0	2	2	1	0	0	0	0	0	0	2	2	1	2	1	2	1	4	0	6	2	6	2	19	12	21	33	27	33	23	35	19	26
July	3	32	54	57	35	15	5	12	11	20	24		0	0	2	5	1	0	0	1	0	0	0	1	0	0	0	2	3	2	1	0	6	6	1	6	3		9	16	22	36	26	14	17	24	24	18		
Aug.	0	19	32	38	16	6	13	12	19	9	12		0	0	1	1	3	0	0	0	1	0	0	0	1		0	0	0	9	3	1	1	1	4	4	1		5	10	28	27	28	15	19	23	39	14		
Sept.	35	6	1	31	10	6	7	14	8	12	11		0	0	2	2	1	0	1	0	0	0	0	0	2		1	1	3	2	1	0	6	0	1	8	3		11	16	9	38	23	20	17	18	28	35		
Oct.	2	16	21	23	11	5	7	12	14	13	10		0	0	4	6	2	2	0	0	0	2	2	0	0		5	4	2	2	2	1	1	0	4	4	3		17	16	30	56	21	20	18	40	56	28		
Nov.	2	20	17	18	24	5	8	8	11	7	16		0	0	4	2	2	1	0	3	1	0	0	1	0		9	1	3	4	2	0	0	1	1	6	3		19	35	16	30	33	37	41	33	41	33		
Dec.	33	26	31	0	17	0	5	12	13	11	10		0	0	2	7	4	1	3	0	1	0	1	0	0		2	2	1	1	1	2	2	0	0	10	2		57	27	18	20	25	23	31	42	34	29		
Total	100	407	411	467	201	173	112	138	182	144	176	103	0	0	28	62	36	15	12	14	12	6	6	6	8	3	17	21	25	47	22	13	28	14	22	52	33	19	228	188	273	364	353	297	317	360	430	398		

1. SFR = New Single Family Residential Homes
 2. M/F = New Multi-Family Residential (duplexes, triplexes, apartments, etc.)
 3. M/H = Manufactured Homes, Mobile Homes and Park Models
 4. C/I = Commercial/Industrial New/Tenant Improvements
 5. Other = Pools, Sheds, Fences, Signs, etc.

In June we did see a decrease in revenue by 13%. Almost every month this fiscal year our case flow increased. In some months it even doubled. Over all, more monies were collected in 2015/16 than 2014/15 fiscal year.

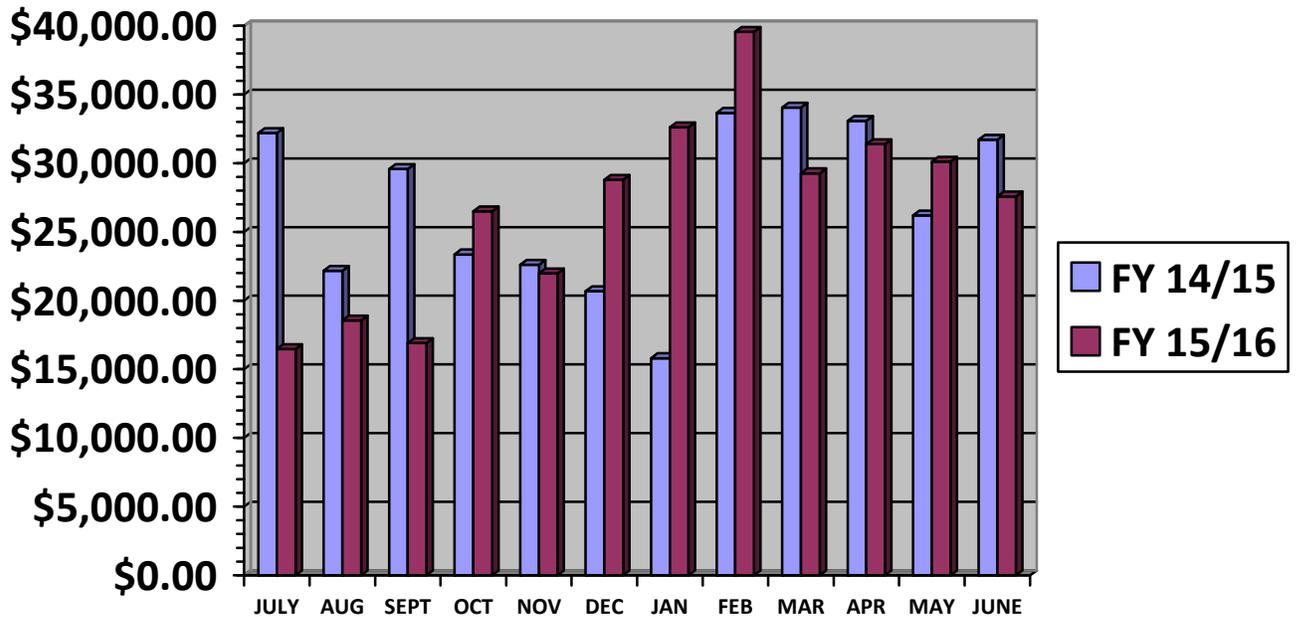
COURT FINANCIAL REPORT

JUNE 2016

IRENE ENRIQUEZ – Senior Court Clerk

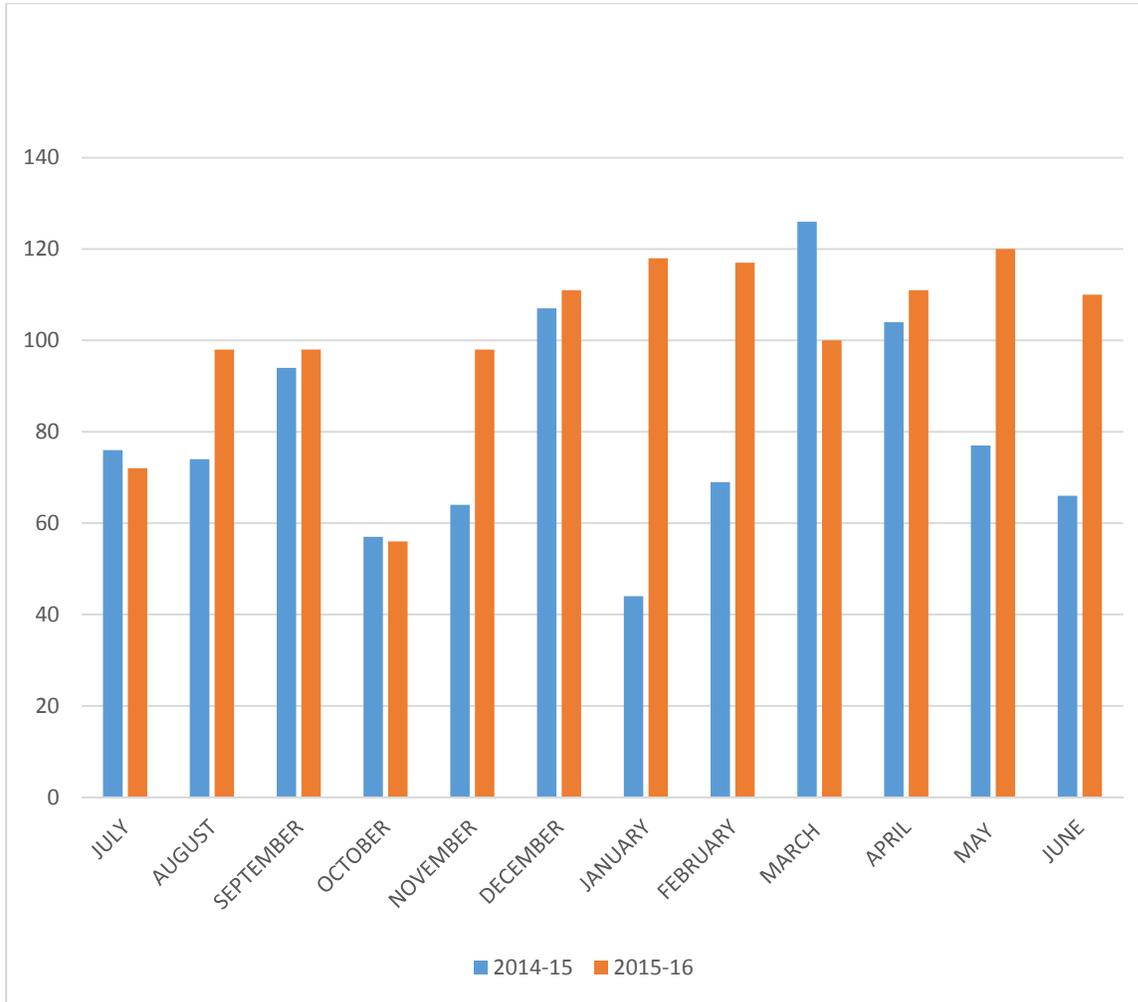
DISTRIBUTION TYPE	JUNE 2016 (CURRENT)	JUNE 2015 (LAST YEAR)
FINE, FEES, & TRAFFIC	\$13,420.53	\$14,277.26
STATE SURCHARGES	8,738.18	10,556.80
STATE JCEF	444.61	397.76
LOCAL JCEF	239.40	214.09
STATE FINES	626.04	1,161.93
FLORENCE POLICE FUND	827.72	1,292.51
RESTITUTION	50.00	112.95
BONDS	1,052.00	1,215.00
PUBLIC DEFENDER FEE	142.60	31.59
JAIL HOUSING FEES	537.68	1,273.11
JUSTICE COURT FEES	58.98	57.91
GENERAL FUND	0.00	2.90
FARE SPECIAL COLLECTION FEE	987.34	1,958.63
FARE DELINQUENCY FEE	341.06	420.00
VICTIMS RIGHTS ENFORC.	110.33	81.78
DEPT OF PUB SAFETY FUND	0.00	0.00
DOMESTIC VIOLENCE ASSESS	0.00	0.00
VARIOUS PD AGENCIES (DPS)	0.00	0.00

COUNTY REVENUE	58.98	57.91
STATE REVENUE	11,247.56	14,576.90
TOWN REVENUE	15,167.93	17,116.46
VARIOUS PD AGENCIES	0.00	0.00
RESTITUTION AND BONDS	<u>1,102.00</u>	<u>1,327.95</u>
TOTAL MONTHLY REVENUE:	<u>\$27,576.47</u>	<u>\$ 33,079.22</u>



13.05% Decrease from 2015

COMPLAINTS AND CITATION FILED



	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2014 -	76	74	94	57	64	107	44	69	126	104	77	66
2015 -	72	98	98	56	98	111	118	117	100	111	120	110

CITATION BREAKDOWN

Below are the types of cases filed for the month of JUNE 2016

CIVIL TRAFFIC VIOLATIONS	-	70
CRIMINAL TRAFFIC	-	6
CRIMINAL	-	22
DUI	-	7
DOMESTIC VIOLENCE	-	5

CASES IN COLLECTIONS

Amount in Collections:	\$ 58,779.72
Amount Collected in JUNE 2016:	\$ <u>6,544.17</u>
Amount remaining:	\$ <u><u>52,235.55</u></u>



Finance Department Memorandum

To: Brent Billingsley, Town Manager
From: Gabriel Garcia, Finance Director
Date: July 20, 2016
Re: Finance Department Report

Budget

- Final budget adopted including primary and secondary tax levies.
- Auditors completed initial field work for court audit and internal control assessment for the Town.

Financial Reporting

- See attached monthly financial report (cash-basis) for June 2016.
- NOTE: June warrants will change as accruals are entered to close out the fiscal year.

The following charts and graphs are for financial activity (cash basis) for June 2016 (unaudited).

Comparison of Revenue and Expenditures to Budget for the Town's Major Funds

Fund	Revenue			Expenditures		
	Budget	Actual	% Collected	Budget	Actual	% Expended
General	\$ 13,843,100	\$ 13,782,024	100%	\$ 14,997,100	\$ 13,821,061	92%
Capital Improvement	1,230,000	1,031,338	84%	5,207,800	1,439,000	28%
Highway User Revenue	3,885,200	3,263,312	84%	6,495,900	3,109,204	48%
Construction Tax - 4%	58,000	130,560	225%	-	-	0%
Food Tax - 2%	271,500	185,399	68%	-	-	0%
Town Water	2,852,400	2,733,484	96%	5,000,900	2,214,773	44%
Town Sewer	3,990,000	3,735,402	94%	9,559,700	3,848,150	40%
Sanitation	702,200	789,949	112%	876,000	834,686	95%
Total	\$ 26,832,400	\$ 25,651,468	96%	\$ 42,137,400	\$ 25,266,874	60%

- Reported on cash basis. Revenues reflect a one- to two- month lag in collections.

Development Impact Fee Collections and Expenditures

Fee Fund	Beg. Fund Balance	Fee Collected	Interest	Ending Fund Balance
501 Sanitation	\$ 46,630	\$ -	\$ 408	\$ 47,038
505 Transportation	910,925	133,199	10,347	1,054,471
506 General Government	-	-	-	-
508 Police	304,199	115,711	3,879	423,789
509 Fire/EMS	454,127	117,766	5,463	577,356
510 Parks	15,851	8,650	222	24,723
511 Library	16,720	38,591	406	55,717
596 Florence Water	114,744	7,920	1,186	123,850
597 Florence Sewer	367,967	12,198	3,688	383,853
598 North Florence Water	10,034	-	98	10,132
599 North Florence Sewer	12,502	-	122	12,624
Total	\$ 2,253,699	\$ 434,035	\$ 25,819	\$ 2,713,553

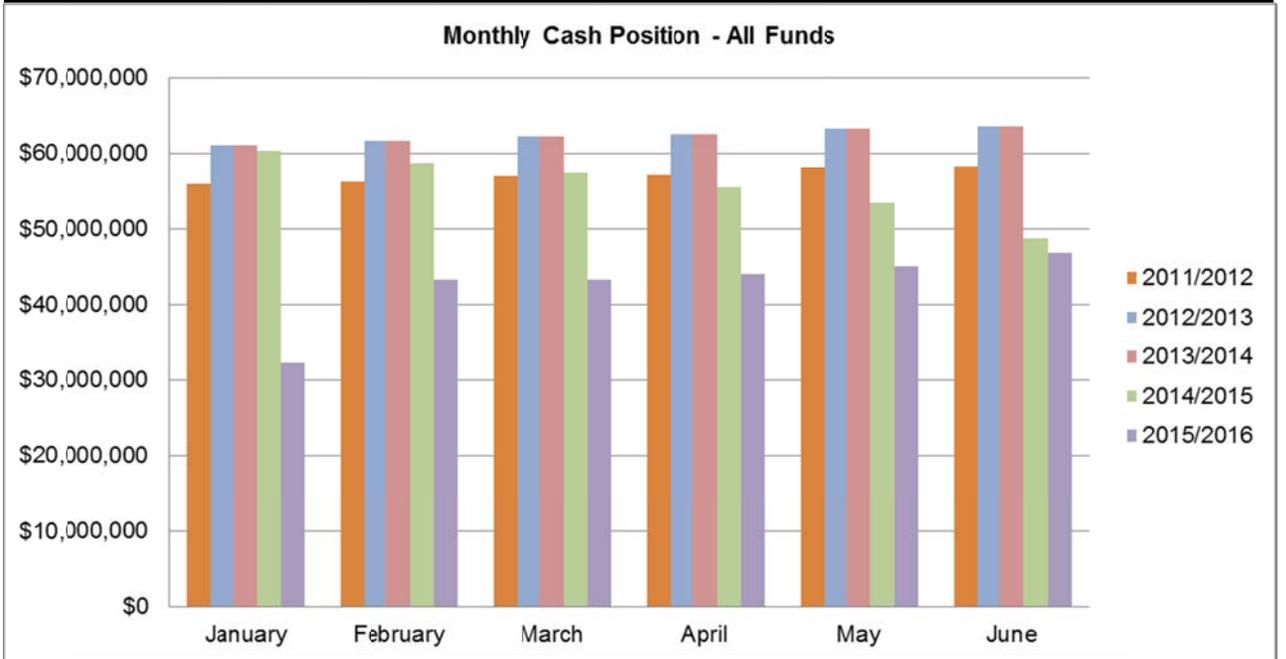
Comparison of General Fund Revenue and Expenditures Actual to Budget

GENERAL FUND	Budget	Actual	Budget to Actual
<u>Revenue by Category</u>			
Taxes	\$ 3,345,400	\$ 3,504,440	105%
Licenses and Permits	521,000	613,337	118%
Franchise Fees and Taxes	592,600	451,794	76%
Intergovernmental	6,818,400	6,698,410	98%
CE Inspection Fees	9,600	125,603	1308%
Civil Engineering Fees	31,100	75,105	241%
Community Development Fees	132,600	239,407	181%
Charges-General Government	204,200	138,033	68%
Cemetery Fees	23,500	23,175	99%
Public Safety-Police	61,900	23,144	37%
Parks and Recreation	158,400	180,167	114%
Fines and Forfeitures	195,800	146,502	75%
Interest Earnings	85,000	124,195	146%
Public Safety-Fire	97,800	57,343	59%
Library	6,700	8,434	126%
Miscellaneous	43,400	60,280	139%
Downtown Redevelopment	6,200	4,794	77%
Government Access Channel	7,700	5,682	74%
Seniors Fees	23,700	18,832	79%
Operating Transfer	1,478,100	1,283,348	87%
Total Revenue	\$ 13,843,100	\$ 13,782,025	100%
<u>Expenditures by Department</u>			
Town Council	\$ 145,100	\$ 91,146	63%
Administration	677,800	615,018	91%
Courts	222,500	178,311	80%
Legal	482,600	668,056	138%
Finance & Grants	926,200	824,075	89%
Human Resources	257,100	237,242	92%
Community Development	709,900	602,736	85%
Police Services	4,238,900	3,785,820	89%
Fire Services	3,062,900	2,856,611	93%
Information Technology	460,300	454,728	99%
Parks & Recreation Services	2,151,400	1,860,571	86%
Library	416,200	372,131	89%
Engineering	60,100	135,252	225%
General Government	1,004,500	987,744	98%
Cemetery	17,300	16,284	94%
Economic Development	164,300	134,484	82%
Total Expenditures	\$ 14,997,100	\$ 13,820,209	92%

- Taxes, franchise fees and intergovernmental revenues reflect a one- to two- month lag in collections

Cash and Investments – Bank Balances and Monthly Yield

Investment Report						
Account - cash balance	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16
NB/AZ - General Checking	\$ 3,089,571	\$ 4,081,316	\$ 4,131,025	\$ 4,872,412	\$ 5,731,299	\$ 7,691,148
LGIP - 7256	\$ 8,897	\$ 8,897	\$ 8,902	\$ 8,904	\$ 8,906	\$ 8,906
LGIP - 5953	\$ 209,108	\$ 218,065	\$ 209,235	\$ 209,299	\$ 209,369	\$ 209,369
Stifel Nicolaus - Investments	\$ 28,978,280	\$ 38,956,956	\$ 38,937,336	\$ 38,974,136	\$ 39,026,142	\$ 38,933,598
NB/AZ - PD Evidence	\$ 4,026	\$ 4,026	\$ 4,026	\$ 4,384	\$ 4,538	\$ 4,538
Total cash	\$ 32,289,882	\$ 43,269,260	\$ 43,290,524	\$ 44,069,135	\$ 44,980,254	\$ 46,847,559
Account - monthly yield	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16
National Bank Arizona	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
LGIP - 7256	0.21%	0.21%	0.21%	0.21%	0.33%	0.33%
LGIP - 5953	0.22%	0.22%	0.22%	0.22%	0.39%	0.39%
Stifel Nicolaus - Investments	1.39%	1.39%	1.39%	1.39%	1.25%	1.25%



Fire Department

MEMORANDUM

DATE: July 8, 2016

TO: Brent Billingsley, Town Manager

FROM: David Strayer, Fire Chief

SUBJ: Summary of June 2016 and Plans for July 2016

The fire responses for 2016-2014 are as follows:

June 2016	Location of Calls					
Type of Calls	<i>Florence Proper</i>	<i>Florence Gardens</i>	<i>Anthem</i>	<i>Prisons</i>	<i>Mutual Aid</i>	<i>Totals</i>
Brush Fires	0	0	0	0	0	0
Structure Fires	2	0	0	1	0	3
Vehicle Fires	0	0	0	0	0	0
Trash Fires	0	0	0	0	1	1
EMS	64	12	15	61	3	155
HazMat	2	0	0	0	0	2
Electrical Arching	0	0	1	0	0	1
Police Asst./Public Asst.	2	3	1	1	0	7
Unauthorized Burning	0	0	0	0	0	0
Good Intent	0	0	0	0	0	0
Controlled Burning	0	0	0	0	0	0
False Alarm/System Malfunction	4	0	3	1	1	9
Emergency Stand by (move up)	13	0	6	0	8	37
Other Calls	9	0	1	5	0	15
TOTALS	96	15	27	69	13	220

Three Year View	2016		2015		2014	
	June	YTD	June	YTD	June	YTD
EMS	155	1086	117	915	172	1030
Fire Calls	4	38	5	26	10	40
All other Calls	61	422	72	437	84	513
TOTALS	220	1543	194	1378	266	1538

Summary of June

JUNE 2016

Meetings

- Attended Town Council Meetings
- Attended Management Team Meetings
- State Prison Complex-Safety Staff Meeting
- Community Development Permit processing
- Freedom Fest Event Planning
- Public Works-Water Model Briefing
- Pinal County Training Committee Meeting
- East Valley Ladder Ops Meeting
- Wildland IGA Meeting
- Website Meeting
- ICE Complex Pre-Plan meeting and tour.
- Volkswagen Proving Grounds extrication training planning meeting
- Administrative One-Stop-Shop meeting

Inspections

- Juvenile Detention CTR - Safety Complaint Inspection
- Coffee Shop-Design Review
- Sandstone--Knox Box
- Sand Stone Final Fire Inspection
- CCA Facility - Annual Safety Inspection
- Cross-Fit-Fire Alarm Design Review
- Safeway-Fireworks Sales
- Widowfield Apartment - Temp C/O
- Freedom Fest Permit Review
- Burger King - Complaint- Panic Hardware

Apparatus

- E541 Serviced
- L542 Serviced
- 2542 Service

- L2542 Serviced
- Tender Serviced

Uniforms/Personal Protective Equipment (PPE)

- Camelback Uniforms came for presentation.

Hand Tools/Equipment

- Completing extrication credit purchase from MES For Genesis extrication equipment
- Structure personal protective equipment orders for damaged gear
- Helmet replacement issued for end of service life rotation
- Narcotics cooler to Station 2 on Ladder for paramedic drugs
- Center console being made by prison industries for L542

Communications Equipment

- Continued communications meeting with PD and Dispatch
- Met with Regina and Pinal County Emergency Management on Everbridge mass notification
- Computer removed from Captains bunk room at station 2 and put in the lobby for Firefighters to able to work on Target Solutions training
- Working with Information Technology Department on the effects of Windows 10 on our patient reporting
- Working with Information Technologies Department on converting training videos for hazmat meters to train firefighters

Emergency Medical Services (EMS)

- ESO Solutions ePCR reporting working on Quality Assurance/Quality Improvement program
- AZ Department of Health Services NEMSIS 3 reporting requirements have changed our reporting criteria and increased charting times
- Street Smart EMS training completed
- Electronic drug check off forms in Target Solutions uploaded and working
- Submitting quote for EMS soft supplies
- Monthly drug restock completed through base hospital

Training

- Applied for the Executive Fire Officer Program at the National Fire Academy

- Completed the Terrorism Liaison Conference 16 hrs
- Target Solutions ISO training tracker continued training for personnel
- 6 recruits went through academy with Part Time job offers to 2.

Projects

- Wildland response protocols and training
- Staffing program trial Crewsense
- Research on cost benefit analysis for refurbishment of current apparatus
- Working with Daeger technical support for SCBA in mask communications adapter if we were to change radios in the future
- Researching LED headlights for Fire trucks for increased safety while traveling at night or in rainy conditions
- Web site design Prevention Division
- Station Maintenance Processing

- PRE-Plans High Risk and Correctional Facilities
- Special Event Permits development
- Construction Permits Processing
- Operational Permits Processing
- Begin planning for annual awards banquet

Plans for July

- Attend the Arizona Fire Chiefs Conference
- Complete Website updates
- Complete Target Solutions and other training as assigned
- Follow up on Executive Fire Officer application status
- Implement new pre-incident plan program
- Chief's meetings with Crews
- Complete individual and crew Class A photos
- Implement new fiscal year Fire Department budget
- Implement modifications of Battalion Chief assignments
- Meeting set for July 21st with Base Hospital Mountain Vista Medical Center

Florence Community Library

August 1, 2016

June Statistics

- 14,138 total items were circulated in June
- 167 library cards were issued
- 1,081 patrons signed up for use of the computer lab computers
- 1,748 wireless sessions were held between 5/29/2016 – 6/25/2016
- 506 person(s) attended 31 program(s) presented by the library
- 2 person(s) volunteered 85 hour(s)

Meetings and Events

06/01/16 Summer Reading Program registration began!
06/06/16-
06/10/16 Gloria Moreno attended Library Institute sponsored by the Arizona State Library
06/14/16 Friends of the Library meeting
06/15/14 Library Advisory Board meeting

Staffing

Barbera Scoby was promoted from Library Assistant to Librarian, effective June 11, 2016.

Recruitment for the vacant Library Assistant position closed on July 13, 2016. Interviews were scheduled for the week of July 25, 2016.

Summer Reading 2016: “On Your Mark, Get Set... Read!”

“On Your Mark, Get Set...Read!” began on June 1st. The 2016 Summer Reading Program runs during the months of June and July.

Children and teens may complete reading logs to win participant prizes. Adults are also invited to enjoy Summer Reading with “Exercise Your Mind: Read!” Adults may turn in an entry form for every book read. There are activities for all ages, including movie screenings and guest speaker events.

More than five hundred people attended the special programs put on by the library during the month of June; more than one hundred children registered for the reading club.

Kids under the age of 13 read 37,800 minutes by June 30th - completely blowing away last summer's *total* of 25,864 minutes!

Upcoming Programs

Tues., Aug. 2, 3:00 pm – 5:00 pm for children

Tues., Aug. 2, 5:30 pm – 7:30 pm for adults

Celebrate National Coloring Book Day!

Drop by the library and color with us! Supplies will be provided, but feel free to bring your own projects.

Sat., Aug. 13, 1:00 pm:

Monthly Movie: Bridge of Spies

Join us at the library for a short presentation about The Cold War on Film, followed by a showing of Bridge of Spies.

Memorandum



To: Brent Billingsley, Town Manager
From: Bryan C. Hughes, Parks and Recreation Director
Date: July 21, 2016
Re: July 2016 Department Report

The Fourth of July Freedom Fest was a huge success this year. Thousands of people came to Heritage Park to enjoy the day's activities which culminated with an amazing fireworks display. Additionally, over 500 people visited the Florence Aquatic Center during the day.

The Summer Kids Club program, being held at the Florence Library and Community Center, has been very busy over 270 children registered over the eight week period. In addition to activities at the Center, the kids visit Heritage Park, Padilla Park, Senior Center and the Aquatic Center. The program ends on July 22nd and the Before and After the Bell program will begin at both Florence K-8 and Anthem K-8 on Monday, July 25th.

The 150th Anniversary Ad Hoc Committee is scheduled to meet again on July 27th to continue to work on upcoming events. There was no meeting in June.

The Parks and Recreation Advisory Board is scheduled to meet on July 28th for it's monthly meeting.

The Back to School Teen Pool Party event is scheduled for Friday, July 29th from 6 p.m. to 9 p.m., at the Florence Aquatic Center. The event is open to all teens and will include swimming, music, contests and more. Admission is FREE is once again being planned by teens for teens.

Kim "Koko Hunter and Recreation Staff have met throughout the summer. The teens, who have adopted the group name, the Florence Teen Council (FTC), will give an update on their summer activities and future plans at the August 1st Town Council meeting.

Alison Feliz, Recreation Programmer, gave birth to her son, Layton, on July 5th. Both are doing well. Ali is expected to be out of the office on maternity leave through the end of August.

**Parks and Recreation Department
Divisions Report
June 2016**

Recreation/Aquatics/Special Events Programs

Recreation Programs	Participants	Revenue	Notes
Before & After the Bell-Anthem		\$	
Before & After the Bell-Florence		\$	
Community CPR	3	\$120	
Healthcare Provider CPR	0	\$	
Summer Kid's Club-Anthem	62	\$3,870	
Summer Kid's Club-Florence	74	\$4,620	
Summer Kid's Club-Drop in	Resident- 29 Non-Res- 4	\$435 \$72	
Diamond Back Game	21	\$245	
Swim Lessons- Level 1	17	\$325	
Swim Lessons- Level 2	22	\$380	
Swim Lessons- Level 3	18	\$305	
Swim Lessons- Level 4	12	\$210	
Swim Lessons- Level 5	2	\$40	
Swim Lessons- Parent/child	11	\$225	
Swim Lessons- Pre-School	18	\$385	
Adult Lap Swim	68	\$204	
Open Swim Adult	1,854	\$5,562	
Child Open Swim	3,724	\$3,724	
Florence Sharks	13	\$760	
Jr. Lifeguarding	3	\$60	
Aqua Zumba	24	\$465	
Father's Day Splash	13		Free Day for Dads
Open Gym (Adult)	155		Free Program
Open Gym (Teen)	35		Free Program
Teen Pool Party	82	\$164	
Special Event Vendor	9	\$900	4 th of July Vendor space

Facility Use Permits

Number of Facility Use Permits	Number of Bookings	Estimated Number of Participants	Revenue Generated
74	240	4,768	\$1,065

Fitness Center – Membership Package

Fitness Package Sales	Total	Revenue
Drop-In Fitness	29	\$435
Adult 6 Month	1	\$90
Adult Monthly	82	\$1,512
Adult Annual		
Sr. Annual		
Employee Pass	26	Free
Green Tree Inn	10	Billed thru A/R
Sr. 6 Month		
Sr. Monthly		
Youth Monthly		
Total Memberships	148	\$2,037

Fitness Center – Classes

Program	Resident	Non-Resident	Revenue	Notes
Silver Sneakers Classic	11	1	\$60	
Silver Sneakers Classes			\$	
For your Abs only	8		\$10	Included in Fitness Center membership

- Estimated member sign-ins throughout the month: 804
- Total membership packages sold in June: 148
- Fitness Center revenue for June membership package sales: \$2,037
- Fitness Classes revenue for June: \$70
- Total June Revenue: \$2,107

Miscellaneous Revenue

Product	Total	Revenue	Notes
150 th Commemorative Mugs	0	\$0	
150 th Commemorative T-Shirts	2	\$30	
150 th Commemorative Mouse Pads	0	\$0	
150 th Commemorative Banners	0	\$0	

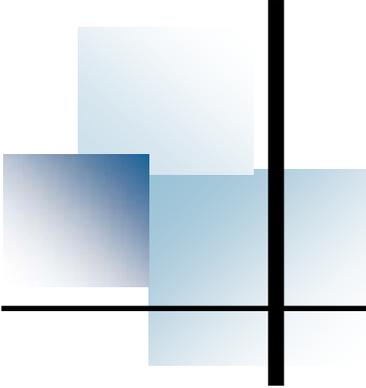
Dorothy Nolan Senior Center

Programs	Participant	Type	Comments
Bible Study	41	Activity	
Bingo	96	Activity	
Birthday Cards	10	Service	
Staff cooked meals & Senior meals	79/19=98	Meals/Activity	
Breakfast	112	Meals/Activity	
CAHRA	15	Service	
Dinner Club	15	Meals/Activity	Tag's
Blood Pressures	0	Service	
Pinal County Food Box	40		
Dental Clinic	32		
Diabetic Presentation	0		
Fitness Center	25	Health	
Games	194	Activity	Backspace 3, Yatzee, Skipbo, Dominoes, Cards, Scrabble, Cribbage, Phase 10, Wii games
Guardian Angel Installation	0	Service	
Hair Cuts	0	Service	
Exercise Class	38	Activity	
Home-Delivered Meals	383/21-23	Service	
Knitting & Crocheting	21	Activity	
Lost Meals	29	Service	
Medicare Advocate	0	Service	Calls
Movie & Popcorn	9	Activity	
Rides Program	24	Service	184 trips to the Center, 28 errands, and 0 special events
Senior Donation Meals	19	Meals	
Senior Hot Topics	17	Activity	
Shopping	9/12/5	Service	Anthem/Coolidge/Dollar Store
Telephone Reassurance Program	0	Service	
Volunteer Hours	15@145	Service	
Building Use	969	Service	
Crafts	8	Activity	
Grief Support	3	Service	

Computer Help- 2, Angel Care Discussion-12, Father's Day Luncheon- 34, Women's Hour- 9, Diamond Back Trip- 8

Accomplishments:

The center served 377 meals to 54 participants; we had 4 new senior participants this month. We traveled 966 miles in the senior vans.



FLORENCE POLICE

Monthly Report – June 2016

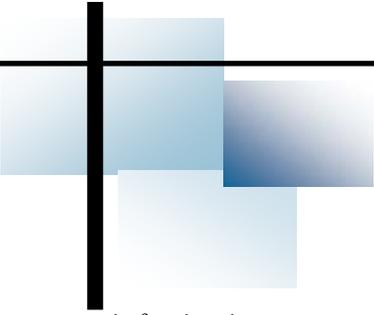
Daniel R. Hughes, Chief of Police



425 N. Pinal St. □ P.O. Box 988

Florence, AZ 85132

Phone: 520-868-7681 □ Fax: 520-868-0158



“The men and women of the Florence Police Department stand firm in our pursuit for justice and public trust. We will stay true to our mission of providing service and safety to our community with honor, respect, and integrity. We are committed to providing fair and equal treatment to those we encounter.”

The information contained in this report outlines significant information and activity within the Florence Police Department (FPD) during the month of June 2016. The monthly report is prepared for the Town Council's review and furthermore for the use by FPD to examine the current activity within the department and community to identify short-term and long-term needs, and develop plans for improvement to provide the highest level of service.

Personnel

Employee	Position	Effective
<i>New Hire</i>		
None		
<i>Resignations/Terminations</i>		
Ashley Montgomery	Public Safety Dispatcher	6/28
Trina Isch		6/14
<i>Vacancies</i>		
2 full-time	Officer	Frozen position
2 full-time	Public Safety Dispatcher	Open

Chief of Police

Chief of Police, Daniel R. Hughes attended the following meetings during the month of June:

- Town Council Meetings
 - Management Team Meetings
 - Weekly FPD Administrative Meetings
 - Purchasing Committee Meeting
 - Fire and Police Communication Meeting
 - Alliance to Combat Transnational Threat – Field Area 2 (ACTT FA-2) Planning Meeting
 - Pinal County Law Enforcement Association (PCLEA) Meeting
-

Administrative/Support Services

The Support Services area includes the following: Communications Division, Evidence and Property, Crime Scene Investigator, Records Division, Volunteers, and Departmental Budget/Finances.

The Support Services Manager (Deanna Husk) had the following monthly activities:

- Administrative budget meeting
- Continued work on website with IT department
- Volunteers: Weekly meeting with Coordinators
- Meeting with FD/Communications
- Meeting with Superior Interim Fire Chief reference IGA
- Supervising on-going Laser fiche Project in Records
- ACJIS Certification
- Year end budget review

Communications

- Testing for Public Safety Dispatcher
 - Interview Oral Board held for 2 applicants
 - (1) Selected applicant information sent for a background check
 - Fire Communications Meeting
 - Century Link Maintenance on server
 - Completed Validations for DPS
 - Supervisor's Meeting
 - Meeting with Interim Superior Fire Chief
 - Pinal County PSAP Meeting
 - Resignation of (1) Part-time Dispatcher
 - Resignation of (1) Dispatcher- trainee
-
-

Calls for Service

Below is a table that depicts the total calls for service handled by FPD dispatchers during the month of June. The numbers are shown by the incident locations and how the incident was reported.

How Calls Are Received, Totals by How Received				
	Beat 1	Beat 2	Beat 3	TOTAL
911 Line	42	18	13	73
Crime Stop Line	0	0	0	0
Officer Report	217	100	162	479
In Person	60	3	4	67
Radio Transmission	1	0	1	2
State TT/NLETS	0	0	0	0
Telephone	206	67	81	354
TOTAL	526	188	261	975

Average Response Time to Calls for Service

6 Month Reporting Period: January 2016 to June 2016

	Jan	Feb	Mar	Apr	May	Jun
Priority 1	3:51	3:52	3:47	3:29	4:04	3:26
Priority 2	5:05	4:37	4:37	6:31	5:22	5:46
Priority 3	13:15	17:47	13:22	14:55	13:57	12:36
Priority 4	9:35	11:56	8:43	5:10	9:48	13:53

Definitions:

- Priority 1 These priorities are those in which there is an imminent danger to life or major damage/loss to property or an in progress or just occurred major felony.
- Priority 2 These priorities are those in which a crime in progress might result in a threat of injury to a person, or major loss of property or immediate apprehension of a suspect.
- Priority 3 These priorities are those in which there is no threat of personal injury or major loss of property.
- Priority 4 These priorities are those of a report nature only.
-
-

JUNE 2016 – Offense Count Index

Classification of Offense	Offenses	Unfounded	Actual	Offenses	Juvenile
CRIMINAL HOMICIDE	0	0	0	0	0
a. Murder/Nonneg Manslaughter	0	0	0	0	0
b. Manslaughter by Negligence	0	0	0	0	0
FORCIBLE RAPE	0	0	0	0	0
a. Rape by Force	0	0	0	0	0
b. Attempt Forcible Rape	0	0	0	0	0
ROBBERY	0	0	0	0	0
a. Firearm	0	0	0	0	0
b. Knife or Cutting Instrument	0	0	0	0	0
c. Other Dangerous Weapon	0	0	0	0	0
d. Hands, Fist, Feet, etc.	0	0	0	0	0
ASSAULT	10	0	10	11	1
a. Firearm	0	0	0	0	0
b. Knife or Cutting Instrument	0	0	0	0	0
c. Other Dangerous Weapon	0	0	0	0	0
d. Hands, Fist, Feet, etc.	0	0	0	1	0
e. Other Assaults – Simple	10	0	10	10	1
BURGLARY	7	0	7	2	0
a. Forcible Entry	2	0	2	0	0
b. Unlawful Entry/No Force	4	0	4	2	0
c. Attempt Forcible Entry	1	0	1	0	0
LARCENY – THEFT	10	0	10	1	0
MOTOR VEHICLE THEFT	1	0	1	1	0
a. Autos	1	0	1	1	0
b. Trucks	0	0	0	0	0
c. Other Vehicles	0	0	0	0	0
GRAND TOTAL	28	0	28	15	1
Clearance(s) by Adult Arrest	9				
Clearance(s) by Juvenile Arrest	0				

**All data presented in this report is tentative until monthly audit is complete

Property & Evidence

During the month of June 2016, there were 42 envelopes/packages involved in 29 incident cases submitted for processing by the Property and Evidence Section. Of the total, 42 envelopes/packages:

- 29 were evidence items of which all were stored.
- 5 were for Safekeeping of which 1 was released, 1 was destroyed and 3 were stored,
- 8 were Found Property of which 5 were disposed in the DBIN, one was released and 2 were stored.

The items of evidence involved the following crimes are:

- 9 - Drug Incidents
- 2 - DUI
- 1 - Theft
- 3 - Aggravated Assault
- 1 - Fraud
- 1 - Misconduct with Weapon
- 1 - Burglary

JUNE 2016 – Property and Evidence Processing							
TOTAL PACKAGES	EVIDENCE STORED	SAFE KEEPING	FOUND PROPERTY	DISPOSAL	RELEASED	OUT TO OFFICER	SENT TO LAB
42	29	5	8	6	2	0	0
JUNE 2016 – Submissions for Related Crimes							
DRUGS	DUI	THEFT	FRAUD	AGGRAVATED ASSAULT	MISCONDUCT WEAPON	BURGLARY	
9	2	1	1	3	1	1	

Crime Scene Investigation

Other Considerations:

- The status of the Police Evidence Trust Fund bank account has five pending items involving \$1939.00. Three are for safekeeping and two items are pending RICO forfeiture.
- Four traffic incidents involved the seizure of four Arizona license plates.
- Eighty Two items in 26 incident cases were purged from the June 2007 inventory according to the ten year evidence schedule protocol.
- Fingerprints were taken for 59 citizens by volunteers and the Property and Evidence Section. These included volunteers, employee applicants and private citizens.
- Citizens turned in 9 pounds and 10 ounces of prescription drugs for destruction during the month.

Crime Scene Investigative Section

The Crime Scene Investigative Section is organizationally defunct with the elimination of the CSI position. Reporting will be discontinued with this monthly report.



Operations/Patrol

The Operations/Patrol Division is under the direction of Lt. Terry Tryon, and he has attended the following meetings during the month of June:

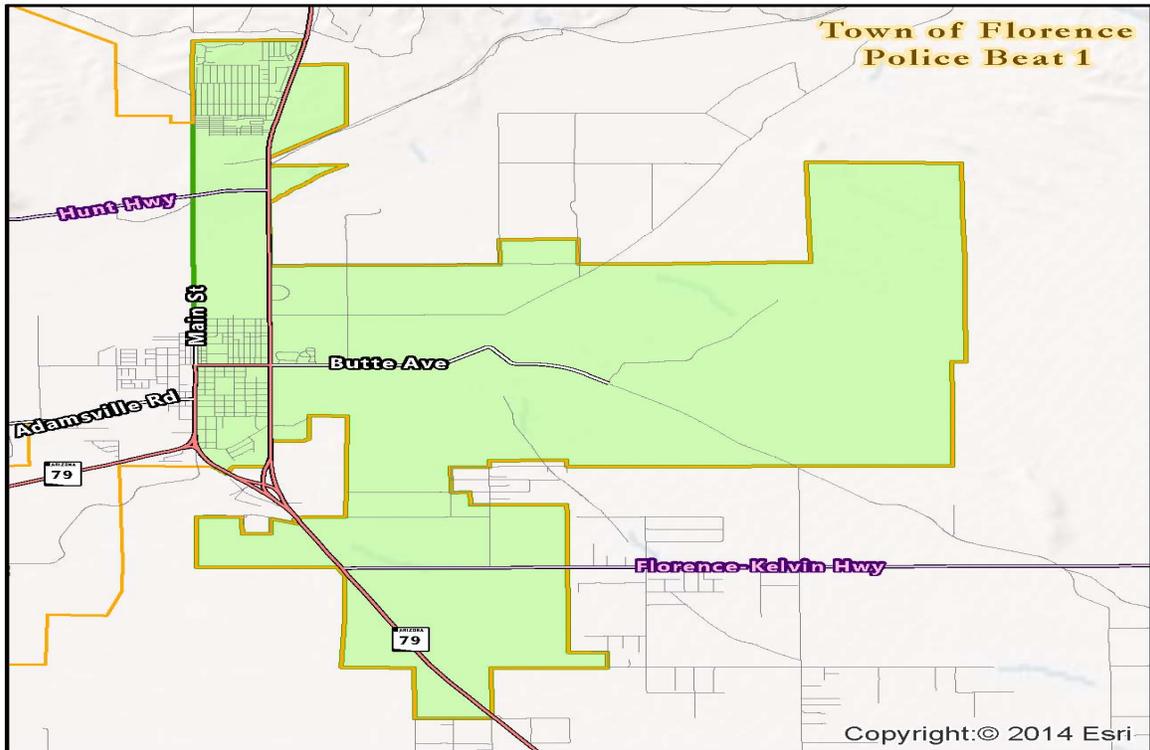
- Town Council Meetings
- FPD Management Team Meetings
- Weekly FPD Administrative Meetings
- Workflow Committee Meeting
- Alliance to Combat Transnational Threat – Field Area 2 (ACTT FA-2) Planning Meeting

Criminal Investigations Unit

Number of new cases assigned in June:		4	
Observed Offense	Assigned Detective	Case Status	Notes:
Domestic Violence	L. Gaston/D. Helsdingen	Closed	Assisted Patrol with DV in progress child involved. Suspect cited & released.
Missing Person	D. Helsdingen	Closed	Subject located in LA. A Silver Alert had been issued volunteers and Pinal County Search & Rescue deployed.
Sex Offense	L. Gaston	Closed	CADC reported offense Investigation unsubstantiated through SANE exam.
Child Abuse	L. Gaston	Open	10 week old child with skull fracture-CPS and FLPD joint investigation.
Number of cases carried over into June:		8	
Observed Offense	Assigned Detective	Case Status	Notes:
Information	D. Helsdingen	Closed	Multiple weapons purchases and pawn shop notification.
Death Investigation X2	D. Helsdingen	Closed	Morphine intoxication & single self-inflicted gunshot to head.
Sex Offender	L. Gaston	Closed	Investigation completed. Subject does not meet criteria to register as a sex offender.
Fraudulent Schemes	D. Helsdingen	Closed	Attorney General Grand Jury indictment. Bench warrant both suspects; both in-custody.
Accident with Injuries	D. Helsdingen	Closed	Blood results received on driver. No impairment noted, pedestrian at fault.
Sexual Misconduct with Minor	D. Helsdingen	Open	Forensic interview and medical completed. County Attorney and Advocacy Center involved. 2 nd forensic completed second victim identified.
Sexual Misconduct with Minor	D. Helsdingen	Closed	1978 case - Mother and sister interviewed. Nothing found during investigation to substantiate claim by reporting party.
Agg. Assault Deadly Weapon	D. Helsdingen	Open	ATF tested fired weapon possibly connected. The weapon's casing were not a match

Number of joint cases worked in June:		3	
Observed Offense	Assigned Detective Primary/Secondary	Case Status	Notes:
Stalking	D. Helsdingen/L. Gaston	Closed	2 felony & 1 misdemeanor charges filed. Montana Adult Probations notified.
Arson	D. Helsdingen/L. Gaston	Open	Victim was paid by insurance company. Working with AZROC for prosecution for contractor violations.
Sex Offender	D. Helsdingen/L. Gaston	Closed	Subject arrested. Gaston Grand Jury indictment. Awaiting plea agreement. PCA requested information, suspect was properly notified.
Other Activity:			
D. Helsdingen	FA2 Meeting Casa Grande		
D. Helsdingen	Trial-Hung jury PCA plans to retry case		
D. Helsdingen/L. Gaston	Meeting with ATF in Phoenix		
D. Helsdingen/L. Gaston	Non-Stranger Sexual Assault Training		
L. Gaston	DCS meeting child abuse		
L. Gaston/D. Helsdingen	Background Investigation dispatch/Two oral boards for dispatch position		
L. Gaston	Semi-rollover TOT to DPS		
D. Helsdingen	Grand Jury & Forensic Interviewer		

Beat 1



Beat Statistics:

Beat 1 Supervisor – Sgt. D. Peterson
There are 7 officers assigned to Beat 1
Total number of calls for service (including traffic): 498
Total number of traffic stops: 148
Total number of accident reports taken: 4
Total number of citations issued: 22 for 34 violations
Total number of DUI: 0

Crimes against Persons

Assault: 8
Sexual Assault: 1

Property Crimes

Burglary: 2
Criminal damage: 9
Theft: 2

Monthly Activities

In addition to normal patrol, officers also conducted 47 Directed Patrols of businesses, apartment complexes, Florence Gardens and Caliente communities and the prisons.

Community Involvement and Education

The school district is currently on summer break. Officers conducted directed patrols of the school buildings and grounds to prevent and detect criminal activity at these locations. Directed patrols were also conducted at businesses, apartment complexes, Florence Gardens and Caliente communities and the prisons.

Special Events

None

Upcoming Special Events

July 4th Freedom Fest

Significant Calls for Service

Sex Offense reported at N. Pinal Pkwy (CADDC). Unsubstantiated.

Sex Offense reported at ICE. Inmate accused another inmate of making sexual advances and touching his crotch over the clothing. Pending referral to Investigations.

Assault reported at N. Bowling Rd (FCC). Inmate punched another inmate in the eye during a dispute about changing the channel. Victim sustained a small laceration. Charges prepared and forwarded to court. Pending court approval.

Assault DV report at S. Desoto St. A male was arrested for kicking his girlfriend in the head. Male arrested and booked into jail. Victim refused medical attention.

Assault DV reported at E. Stewart St. A boyfriend and girlfriend were in a dispute when he pushed her into a wall and broke her cellphone. The male was arrested and the female refused medical attention.

Assault reported at N. Bowling Rd (FCC). An inmate reported that 3 other inmates went into his cell and "slapped him around." Medical attention was refused. Charges were forwarded to the court. Pending approval.

Assault reported at N. Bowling Rd (FCC). Inmate accused another of slapping him on the face. Charges submitted.

Assault at N. Pinal Parkway (ICE). Two inmates involved in a physical confrontation. Charges submitted.

Assault reported at N. Bowling Rd (FCC). Inmate accused another inmate of smacking him on the buttocks over clothing. Charges submitted.

Burglary reported at E. Saguaro Dr. A woman reported that someone entered her home and removed a cellphone valued at \$25.00 and a water bottle cap. There were no signs of forced entry.

Burglary reported at S. Pinal Pkwy. A male reported that a ladder, computer and cleaning supplies were stolen from an unlocked office. Value of stolen items estimated to be \$1500.00. The reporter believed the suspect is the evicted tenant. Investigation is ongoing.

Burglary reported from a vehicle on E. Saguaro Dr. Reclassified to an information report.

Theft reclassified to an information report.

Theft reported on N. Indiana St. A female stated that \$300.00 was missing from her home over the course of 2-3 months. She stated she didn't report this sooner because she thought she just misplaced the money. There were no signs of criminal activity (forced entry or any other evidence). The case is closed due to a lack of evidence or suspects.

Theft reported at E. Aguilar St. Reclassified as a Citizen Assist.

Theft reported on S. Orlando St. A male reported that an engine, skill saw and an air compressor were missing from his fenced in yard. Estimated value of items is \$2750.00. It appeared the suspect(s) used a dolly to move the items into the alley way and then loaded onto a vehicle. There were numerous tire tracks in the alley way which prevented the officer from identifying the actual tracks. The dolly was tested for fingerprints but had negative results.

Theft reported on E. Saguaro Dr. Reclassified as information.

Criminal Damage reported on S. Main St. Reclassified as suspicious activity.

Criminal Damage reported on N. Pinal St. Broken window on a home.

Criminal Damage reported on N. Pinal St. Vehicle struck by BB's causing a broken car window.

Criminal Damage reported on S. Elizabeth St. Vehicle struck by BB's causing a broken car window and small dents.

Criminal Damage reported on N. Park St. Vehicle struck by BB's causing small dents.

Criminal Damage reported on E. Stewart St. A female reported that 3 of her vehicles tires were slashed. She suspects a neighbor. There is no evidence at the time. Case is closed.

Criminal Damage reported on S. Main St. A female reported that someone cut her chain link fence which had been stalled about three months ago. Unknown value.

Criminal Damage reported on N. Phoenix St. Reclassified as information.

Criminal Damage reported on E. 11th St. A female reported a broken window on a vacant home.

Criminal Damage reported on E. 11th St. A male reported a second broken window on the same vacant home.

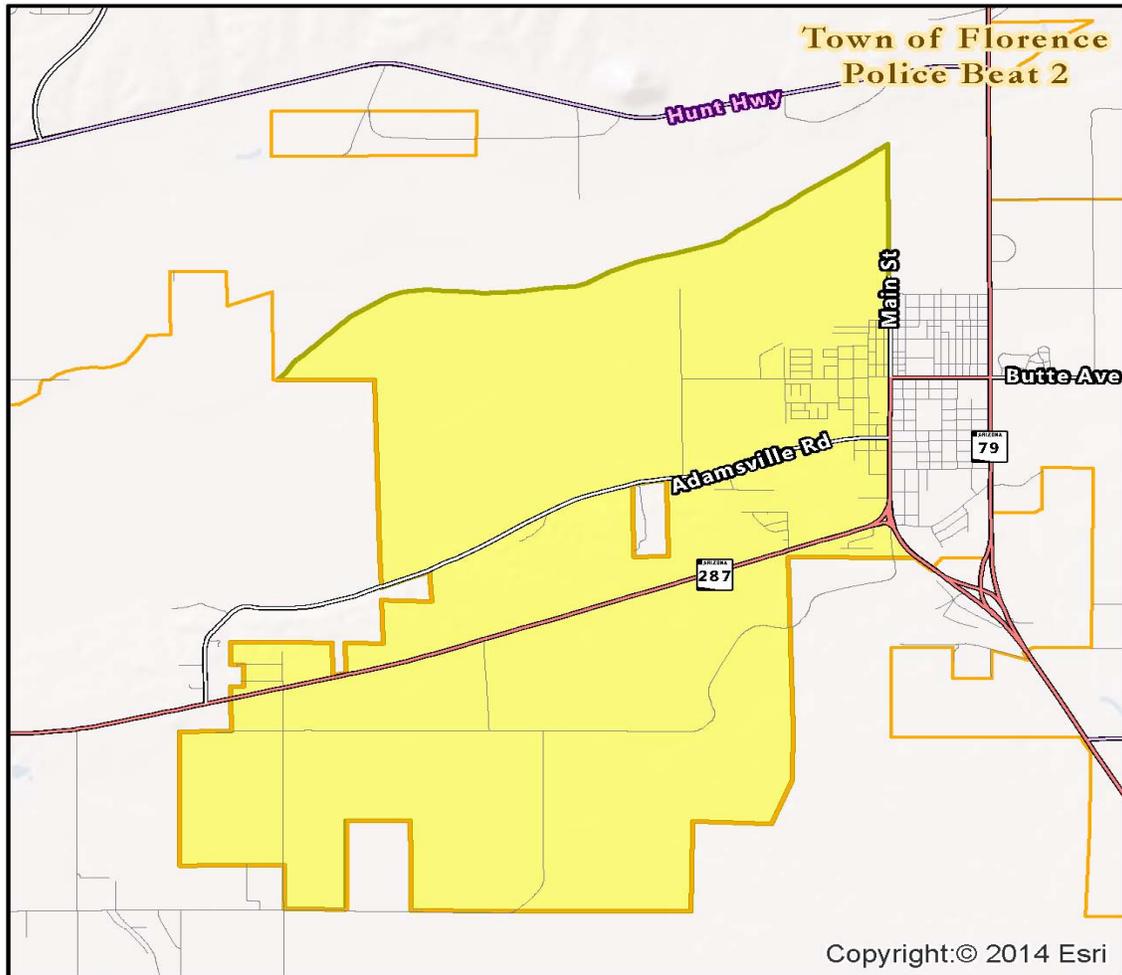
Criminal Damage reported on S. Pinal Pkwy. A male reported that someone threw eggs at the office building. Other than broken eggs, there appeared to be no damage to the building.

Criminal Damage reported on S. Orlando St. Reclassified as suspicious activity.

Training

Officers received in-house training on policy during briefings. The department also received a training class about Blood Borne Pathogens.

Beat 2



Beat Statistics

Beat 2 Supervisor – Sgt. D. Campbell
There are 6 officers assigned to Beat 2
Total number of calls for service (including traffic): 178
Total number of traffic stops: 53
Total number of accident reports taken: 0
Total number of citations issued: 10 for 12 violations
Total number of DUI: 0

Property Crimes:

Burglary: 1
Criminal Damage: 3
Theft: 6

Crimes against Persons:

None

Monthly Activities

Officers conducted 51 Directed Patrols during the month. These patrols are conducted to detect and / or deter criminal activity. Directed Patrols were conducted regularly at Heritage Park / Territory Square Park, The Silver King / Padilla Square Park, McFarland State Park, Desert Palms apartments, Florence High School and The Holiday Inn. Officers contacted employees during hours of operation. During off hours locations were checked for secure windows and doors. Patrol Officers issued written warnings to various citizens due to parking violations. Once the citations were written, corrective action has been taken by the home-owner.

During the month of June 2016, Florence Police Department conducted stationary surveillance on suspected drug houses. FLPD contacted all subjects riding bicycles to inform them of state laws. A high volume of traffic stops were conducted in the area of Attaway Road and Hunt Highway to provide education and suppression of narcotics.

Community Involvement and Education

Officers have been conducting directed patrols of the local business and issuing warning citations for parking violations.

Special Events

None

Upcoming Special Events

None

Significant Calls for Service

Theft reported at South Willow St. reference a theft. The reporting party explained she thought she locked her car, but forgot. The reporting party reported \$400.00 USD, credit cards, gift cards and check books were missing. At approximately 1234 hours, Pinal County Sheriff's Office conducted a traffic stop on a vehicle suspected of stealing items from vehicles. PCSO made contact with both occupants at this time. Located within the vehicle were the reporting party's credit cards and gift cards. These items were returned with no investigative leads to the other missing items.

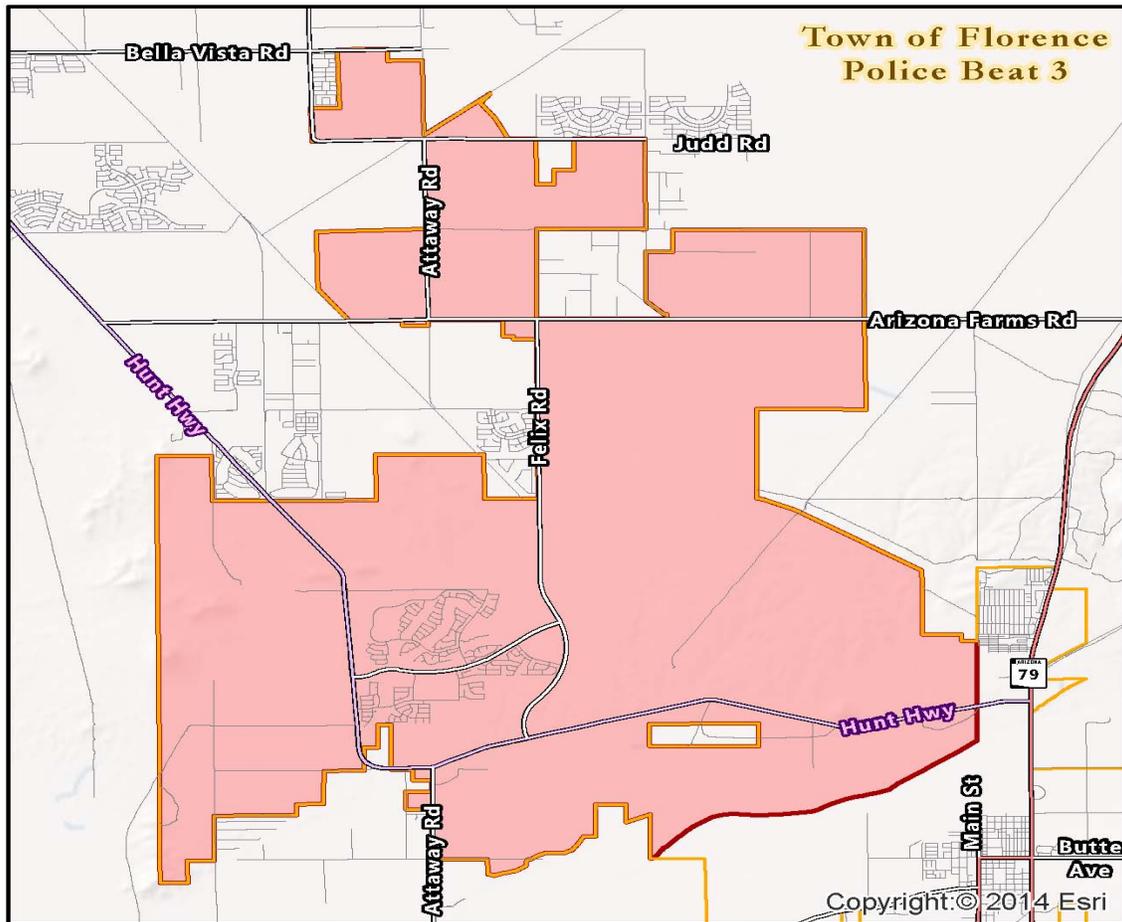
Theft/Search Warrant served on South Bush St. reference a theft. FLPD arrived on scene and contacted the reporting party. During the investigation multiple power tools with an estimated value of \$3965.00 USD were stolen from a back yard shed. FLPD canvassed Florence city limits and contacted multiple subjects at 800 East Butte Space #24 in Florence, AZ. During contact with these subjects, tool boxes were observed in plain view that matched the victims description located at 31 South Bush Street. FLPD served a search warrant for the residence and recovered multiple pieces of property. This case is on-going with additional search warrants on electronic devices to determine where the stolen property has been going.

Theft reported on North Granite St. FLPD contacted the reporting party that stated two jet skies with trailer have been removed from the storage yard. The 1995 Kawasaki Jet Skis were valued at \$11000.00 USD with trailer. At this time there are no investigative leads.

Training

During the month of June one officer attended training provided by Pinal County Sheriff's Office in the course works of Field Training Officer.

Beat 3



Beat Statistics:

Beat 3 Supervisor – Sgt. S. Morris
There are 7 officers assigned to Beat 3
Total number of calls for service (including traffic): 261
Total number of traffic stops: 126
Total number of accident reports taken: 2
Total number of citations issued: 48 for 66 violations
Total number of DUI: 1

Property Crimes:

Burglary: 1
Criminal Damage: 1
Theft: 2
Other: 1

Crimes against Persons:

Aggravated assault: 1
Other: 3

Monthly Activities

For the month of June, the total calls for service was 261, compared to 343 in May. A 23.91 % decrease. A total of 80 directed patrols were conducted.

The Juvenile Detention Log was completed as required by state law. The Florence Police Department detained 3 juveniles for the month of June. Two were released to parents, and one was confined at Juvenile Detention.

The speed signs are both functioning, just not downloading stats. This is still being worked on by IT and the manufacturer. Traffic appears to be abiding by the posted limits, as traffic citations for speed have gone down.

For the month of June, traffic enforcement in the beat three area consist of 126 traffic stops, with 48 citations, and 66 violations. A total of 2 traffic accidents have taken place, one with minor injuries, and one where the individual was flown out.

Community Involvement and Education

The Beat 3 officers continue to look for code enforcement violations and have started enforcing parking violations.

Contact has been made with the Association members, and they keep in contact bi-weekly via email and Officer Palmer. We work to address any issues that the community may have.

Special Events

None

Upcoming Special Events

None

Significant Calls for Service

Hunt / Attaway - A four car rear end chain reaction accident. One driver suffered minor injuries, and was cited at being at fault for the accident.

W. Poston Butte Loop – Two individuals were observed on surveillance cameras entering the property, and shooting out a window on a front loader. They also discharged a fire extinguisher in the equipment. The subjects were identified and one was charged with felony criminal damage. The total loss was \$3315.00

W. Admiral Way – A security system was taken from the home. The homeowner thinks it may be her ex-boyfriend, who recently moved out. This is currently an active investigation.

Hunt / Attaway – A traffic stop revealed that a subject on the scooter was illegal, and the scooter was reported stolen out of Tucson. The subject was arrested and confined at PCSO.

W. Montebello Ct – A 16 year old juvenile became unruly over disciplinary issues. Nothing physical. No charges. Parents are handling the problem.

N. Hunt Hwy – A reported child abuse on a 10 week old baby that was brought into the hospital with a fractured skull. Investigation revealed that the injury was accidental and no charges will be filed.

Training

Policies and Procedure manuals reviewed in briefings. I continue to show officers “Fight for your Life” awareness video’s during morning briefings. CAMS is also covered in briefings.

K-9 Unit

Number of officers assigned to K-9 unit: 1, K9 Guilin K2

Total number of vehicle stops: 27

Total number of K-9 Utilizations: 1

Total number of vehicle hand searches: 0

Total amount of narcotic seizures (weight): 0

Significant K-9 Incidents

Out Aid - Officer Guilin responded to North King Street reference narcotic activity. Officer Guilin arrived on scene and contacted Adult Probation Officer Hoyos. During the investigation, a methamphetamine pipe was discovered. The suspect was transported to Pinal County Sheriff’s Office Adult Detention Center and booked on drug related charges.

Other K-9 Activity

K9 Guilin attended weekly K9 detection along with the Pinal County Sheriff’s Office K9 Unit. During the four hour block of detection, K9 Guilin’s service dog detected marijuana, cocaine, methamphetamine and heroin without incident.

K9 Guilin responded to (20) calls of service within Florence, Arizona. During the month of May, K9 Guilin conducted 27 traffic stops with 1 deployment for his K9 partner Russ.

Volunteers

The Florence Volunteers put in a total of 165.75 hours for the month of June. There were a total of 12 volunteers that donated their time this month. They attended the monthly TRIAD meeting, which deals with the elderly, as well as the Guardian Angel program. The Victim Services Unit was not utilized this month. The volunteers continue to assist the police department with fingerprinting, front desk reporting, funeral escorts, and any special events hosted by the Town of Florence. The volunteer program is becoming more actively involved in house watches, school zones and business checks. School is currently out of session.

Funding Updates/Az Governor's Office of Highway Safety

The Department reported the following to the Governor's Office of Highway Safety: 353 contacts or stops, 3 misdemeanor DUI arrest, 0 DUI drug arrest, 52 civil speeding tickets, 3 criminal speed citations and 53 other citations.

DUI (Driving Under the Influence) Task Force monthly sustained activity reported to the Governor's Office of Highway Safety:

- Number of details worked: 0
- Number of arrests during details: 0
- Number of officers worked: 0
- Number of hours worked: 0
- Number of vehicles stopped: 0

Outcome of Stop	Total Number
Civil	0
Criminal	0
DUI Drugs	0
Designated Driver	0
DRE (Drug Recognition Expert) evaluations	0

Grants

- The Department was awarded \$1,630.00 from the Arizona Automobile Theft Authority for a third license plate reader camera to be installed along with the current cameras in Officer Phillips vehicle.
- The Department was awarded \$5000.00 from the Arizona Automobile Theft Authority for a community awareness grant.
- The Department was awarded \$700.00 from Wal-Mart for a community awareness grant.
- Total grant funds awarded in the month of June \$7,330.00

Training

Efforts are continually made by the training staff to incorporate and provide quality training to all FPD (Florence Police Department) officers. FPD staff has worked diligently to reduce training costs by providing required internal training.

Hours of Training: 95

Below was in-house training:

Blood Borne Pathogen training was completed by: Lieutenant Tryon, Sergeant Campbell, Klix, Morris, Tatlock, Peterson, Officer Foster, Horn, Kakar, Iszick, Linderoth, Murphy, Phillips, Voight.

Outside training provided:

- Non-Stranger Sex Assault Investigation: Detective Helsdingen, Officer Burnside
- AZ Post FTO school: Officer Burnside
- GOHS (Governor's Office of Highway Safety) Law Enforcement Conference: Officer Voight

Traffic

Total number of Citations issued for the department: 82 for 114 violations

Directed Patrols

The Police Department conducted 178 Directed Patrols during June. Directed Patrols are a proactive, police-initiated, approach which focuses patrol resources on the places with highest risks of serious crime to increase crime prevention. Statistics have proven that an increased proactive patrol in high crime areas has decreased crimes.

Public Works Monthly Report June 2016

Cemetery

- Twenty (20) inquiries on cemetery plots were discussed.
- There were five (5) burials.
- There were no lots sold.

Engineering

- Discussions on management of scheduling inspections to make best use of current staff resources
- Discussions on the time allocation performing inspections versus much needed design assistance
- Inspections on Butte, Bush, Ruggles, Merrill Ranch Parkway, Bowling and Diversion Dam
- Meeting with Decorative Paving Solutions for Merrill Ranch Parkway; prepared traffic control
- Working on the Design and Specifications for the curve on Hunt Highway

Facility Maintenance

Lack of a labor resource is a critical issue for Facilities. Administrative functions are starting to become a challenge. In order to keep up with incoming repair demands, Facilities is struggling in coordinating and tracking labor and call out services, ordering materials, monitoring spending, filing reports and attending meetings. This creates difficulty in providing quality and efficient services in a timely manner. This is being addressed with a temporary re-assignment of a Public Works employee. As well, procurement demands have been re-assigned to administrative staff, allowing management to focus on other important facility related details.

- **SW Risk Walkthrough:**
Outstanding safety items from the walkthrough include: railing behind Town Hall and finishing up fork lift training.
- **Public Works Equipment Shade Structure:**
Have two bids and two other contractors interested that are requiring drawings; In the process of providing sketches
- **I.T. Water Leak:**
This has been completed with the exception of the water heater install; floors have been waxed by custodial staff and items moved back into place.

- **HVAC:**
 - Town Hall has critical installation issues we are looking to address; line sets were undersized according to manufacturer's installation specifications (possible Capital Improvement Project).
 - Staff evaluating HVAC (heating, ventilation, and air conditioning) Systems Test and Balance report to determine next steps
- **Other Maintenance:**
 - Concrete patch repairs were made to the electrical floor box at Council Chambers. There are two more brass cover plates on order; when they are received, the new plates will be installed.

Fleet Maintenance

- Working on providing updated reports that will allow more efficient management of the fleet system
- Preparing the bays for the installation of an existing lift that will increase work capacity and efficiency
- Working with staff to implement a much needed tool room that will be locked and require a sign in/out sheet for common tools
- Performed preventative maintenance on 14 Town vehicles and made various repairs on 25 Town vehicles
- Surplus items are currently being advertised to other communities for their bids

Sanitation

- Curtis Williams' role continues to evolve and he is becoming more involved in code enforcement
- Placed "Police Order" Signs out for Bulk Trash violators
- Corresponded with PD Code Enforcement and Utility Billing on bulk trash issues. Assisting with code compliance
- Removed bulk trash piles for residents per Administration requests

Streets

- Primary focus on creating a team atmosphere and improving employee moral
- Evaluating the streets tiered system for maintenance workers and career ladders
- Completed work orders generated by Ruth Harrison
- Completed digging the retention basins for the High School Drainage Project
- Bladed and watered Christiansen Road

Utilities - Water

- New fire hydrant maintenance project continues. We are coordinating our efforts with John Kemp from the Fire Department. Fire hydrant training was held and staff from the Fire Department attended. Work orders will be

- generated for these repairs. (ON GOING). The hydrant project has now been put on hold until we can find funding.
- Repaired various waterline and sewer repairs as needed

Utilities - Wastewater

- **South Plant**
Worked on Outfall area- Cleaned up and did prep work.
- **Administrative:**
 - Draft SMRF (Self-Monitoring Report Forms) sent on 6/27/16
 - Letter sent into ADEQ (Arizona Department of Environmental Quality) regarding Monthly BOD % (Biochemical Oxygen Demand) removal (irregular sample)
- **North Plant**
Finished special sampling for establishing baseline for reactor configuration and process modeling- compiling information.