

TOWN OF FLORENCE REGULAR MEETING AGENDA

Mayor Tara Walter
Vice-Mayor John Anderson
Councilmember Karen Wall
Councilmember Kristen Larsen
Councilmember Michelle Cordes
Councilmember Judy Hughes



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

Monday, May 4, 2020

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, May 4, 2020, at 6:00 p.m., in the Florence Town Council Chambers, located at 775 N. Main Street, Florence, Arizona.

SPECIAL NOTICE REGARDING PUBLIC MEETINGS

Due to the risks to public health caused by the possible spread of the COVID-19 virus at public gatherings, the Town of Florence has determined that public meetings will be indefinitely held through technological means. Meetings will be open to the public through technological means. In reliance on, and in compliance with, the March 13, 2020 Opinion issued by Attorney General Mark Brnovich, and in conjunction with the Emergency Proclamation signed by Mayor Tara Walter, on March 18, 2020. The Town of Florence provides this special advance notice of the technological means through which public meetings may be accessed. While this special notice is in effect, public comment at meetings will only be accepted through written submissions, which may or may not be read aloud during meetings.

To attend the meeting noticed below by technological means, members of the public may:

- 1. Access the link to watch a video stream on the Town website: www.FlorenceAZ.gov/tv or view the meeting live on Cox TV Channel 11.*
- 2. To call in and listen, please dial:
+1 669 900 6833 US (San Jose)
+1 346 248 7799 US (Houston)
Webinar ID: 942 7406 6485
Password: 944451*

Members of the public may submit written comments relating to this meeting to Town Clerk Lisa Garcia by emailing lisa.garcia@florenceaz.gov at any time until one hour prior to the posted start time for the meeting. Please be sure to include your name and address for the record as well as the meeting date (and Agenda Item #, if applicable) in the subject of your email.

If any member of the public has difficulty connecting to the meeting, they are invited to contact the Town of Florence Information Technology Helpdesk at (520) 868-7543.

The agenda for this meeting is as follows:

1. CALL TO ORDER

2. **ROLL CALL:** Tara Walter, John Anderson, Karen Wall, Kristen Larsen, Michelle Cordes, Judy Hughes

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. PRESENTATIONS

- a. Proclaim May 2020 as Water Safety Month. (John Nixon)
- b. Proclaim May 2020 as Historic Preservation Month. (Barbara Rice)
- c. Redevelopment Plan and General Plan updates due to COVID-19 precautions. (Barbara Rice)

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. Resolution No. 1737-20: Adoption of A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, AUTHORIZING THE TOWN TO ENTER INTO A GRANT AGREEMENT WITH THE CITY OF TUCSON POLICE DEPARTMENT REGARDING THE ARIZONA HIGH INTENSITY DRUG TRAFFICKING AREA. (Bruce Walls/Jennifer Evans)
- b. Resolution No. 1738-20: Adoption of A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2021 EXPENDITURE LIMITATION REPORT TO THE ARIZONA AUDITOR GENERAL. (Rebecca Jimenez)
- c. Authorization to contract with SJ Anderson Company, to address age and weather-related deterioration of the exterior of Town Hall, in an amount not to exceed \$58,623.92. (Chris Salas)
- d. Approval of accepting the register of demands ending March 31, 2020, in the amount of \$2,021,754.84. (Rebecca Jimenez)

8. NEW BUSINESS

- a. Discussion/Approval/Disapproval of a contract with Terracon Consultants Inc., for construction material testing, in an amount not to exceed \$150,000 and void the existing professional services contract entered into on September 3, 2019. (Chris Salas)

9. MANAGER'S REPORT

10. CALL TO THE PUBLIC

11. CALL TO THE COUNCIL – CURRENT EVENTS ONLY

12. 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). One or more members of Council may appear for part or all of the meeting including Executive Session telephonically.

POSTED ON APRIL 29, 2020, 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 711 TDD. REQUESTS SHOULD BE MADE AS EARLY AS POSSIBLE TO ALLOW TIME TO ARRANGE THE ACCOMMODATION.*****

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 6a.
MEETING DATE: May 4, 2020 DEPARTMENT: Community Services STAFF PRESENTER: John Nixon, Interim Director SUBJECT: National Water Safety Month Proclamation		<input 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 checked="" type="checkbox"/> Other
STRATEGIC PLAN REFERENCE: <input checked="" type="checkbox"/> Community Vitality <input type="checkbox"/> Economic Prosperity <input type="checkbox"/> Leadership and Governance <input type="checkbox"/> Partnership and Relationships <input type="checkbox"/> Transportation and Infrastructure <input type="checkbox"/> Statutory <input type="checkbox"/> None		

RECOMMENDED MOTION/ACTION:

Proclaim May 2020 as National Water Safety Month in the Town of Florence.

BACKGROUND/DISCUSSION:

In recognition of the popularity of swimming and other water-related recreational activities in the United States, and the resulting need for ongoing public education on safer water practices, the month of May 2020 is National Water Safety Month.

National Water Safety Month is an annual awareness campaign coordinated by the Association of Pool & Spa Professionals with support from the National Recreation & Parks Association, the American Red Cross and the World Waterpark Association.

These organizations represent businesses and other individuals and agencies involved in bringing safe, enjoyable aquatic activities to the American public, from home pools and spas, to waterparks and resort, to public swimming and water recreation facilities.

Currently, all department facilities are closed and programming is suspended in compliance with the Governor’s executive orders regarding COVID-19. It is unknown when restrictions will be lifted; however, when orders are issued to lift closures and restrictions, Florence Community Services Department will then celebrate Water Safety Month with the annual Water Safety Day and subsequent season opening of the Aquatic Center. Admission to the event will be free and a good opportunity to come out, see the aquatic center and register for summer swim lessons.

A VOTE OF NO WOULD MEAN:

Not Applicable

A VOTE OF YES WOULD MEAN:

Not Applicable

FINANCIAL IMPACT:

Not Applicable

ATTACHMENTS:

Proclamation

PROCLAMATION

2020 NATIONAL WATER SAFETY MONTH

WHEREAS, citizens of the Town of Florence recognize the vital role that swimming and aquatic-related activities relate to good physical and mental health and enhance the quality of life for all people; and

WHEREAS, the citizens of the Town of Florence understand the essential role that education regarding the topic of Water Safety plays in preventing drowning and recreational water-related injuries; and

WHEREAS, the Town of Florence is aware of the contributions made by the recreational water industry, as represented by the Association of Pool & Spa Professionals, the National Recreation & Park Association and the World Waterpark Association in developing safe swimming facilities, aquatic programs, home pools and spas, and related activities providing healthy places to recreate, learn and grow, build self-esteem, confidence and sense of self-worth which contributes to the quality of life in our community; and

WHEREAS, the citizens of the Town of Florence recognize the ongoing efforts and commitments to educate the public on pool and spa safety issues and initiatives by the pool, spa, waterpark, recreation and parks industries; and

WHEREAS, the citizens of the Town of Florence understand the vital importance of communicating Water Safety rules and programs to families and individuals of all ages, whether owners of private pools, users of public swimming facilities, or visitors to waterparks;

NOW THEREFORE, I, Tara Walter, Mayor of the Town of Florence, Arizona, do hereby proclaim the month of May 2020, as National Water Safety Month.

Tara Walter, Mayor

ATTEST:

Lisa Garcia, Town Clerk

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 6b.
MEETING DATE: May 4, 2020 DEPARTMENT: Community Development STAFF PRESENTER: Barbara Rice Community Development Director SUBJECT: Proclamation of Historic Preservation Month		<input 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"/> 1 st Reading <input type="checkbox"/> 2 nd Reading <input checked="" type="checkbox"/> Other
STRATEGIC PLAN REFERENCE: <input type="checkbox"/> Community Vitality <input type="checkbox"/> Economic Prosperity <input checked="" type="checkbox"/> Leadership and Governance <input type="checkbox"/> Partnership and Relationships <input type="checkbox"/> Transportation and Infrastructure <input type="checkbox"/> Statutory <input type="checkbox"/> None		

RECOMMENDED MOTION/ACTION:

Proclaim May 2020 as Historic Preservation Month in the Town of Florence and highlight the contributions historic preservation makes to the resilience and integrity of our historic core.

BACKGROUND/DISCUSSION:

The celebration of National Historic Preservation Month gives the Town of Florence the opportunity to recognize the historic integrity of our community and those who have contributed their time and expertise to improving that integrity. Historic preservation provides an opportunity for all residents to be meaningfully involved in preserving the history of their community. The full benefits of historic preservation require the whole community to understand, support and demand excellence in the preservation of the historic fabric of their community.

The month of May is designated as National Historic Preservation Month throughout the United States of America and its territories.

A VOTE OF NO WOULD MEAN:

The Town would not proclaim May 2020 as Historic Preservation Month.

A VOTE OF YES WOULD MEAN:

The Town would proclaim May 2020 as Historic Preservation Month.

FINANCIAL IMPACT:

None

ATTACHMENTS:

Proclamation

Proclamation

Historic Preservation Month May 2020

WHEREAS, The National Trust for Historic Preservation established May as Historic Preservation Month in 1973, to promote historic places for the purpose of instilling national and community pride, promoting heritage tourism, and showing the social and economic benefits of historic preservation; and

WHEREAS, The Town of Florence recognizes May as Historic Preservation Month; and

WHEREAS, Historic Preservation Month can instill awareness of the local historically significant buildings and landmarks to the residents of Florence and surrounding area; and

WHEREAS, Historic Preservation Month can promote the region's largest source of heritage tourism, Florence Downtown Historic District, located in the Town of Florence, Arizona; and

WHEREAS, Historic Preservation can be a community discussion; uniting residents behind an important cause; and

WHEREAS, Historic Preservation has been shown nationally to create jobs, stabilize property values, and preserve existing historic buildings.

NOW, THEREFORE, BE IT RESOLVED, That the Town of Florence, Arizona, does recognize May 2020 as National Historic Preservation Month and hereby proclaim May 2020 as Historic Preservation Month, and call upon the residents of the Town of Florence to recognize and participate in this special observance.

Passed and Approved this 4th day of May 2020

Tara Walter, Mayor

ATTEST:

Lisa Garcia, Town Clerk

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 6c.
MEETING DATE: May 4, 2020 DEPARTMENT: Community Development STAFF PRESENTER: Barbara Rice Community Development Director SUBJECT: Status of Redevelopment Plan and General Plan Updates Due to COVID-19 Precautions		<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
STRATEGIC PLAN REFERENCE: <input checked="" type="checkbox"/> Community Vitality <input type="checkbox"/> Economic Prosperity <input type="checkbox"/> Leadership and Governance <input type="checkbox"/> Partnership and Relationships <input type="checkbox"/> Transportation and Infrastructure <input type="checkbox"/> Statutory <input type="checkbox"/> None		

RECOMMENDED MOTION/ACTION:

No action is required; this report is intended to keep the Town Council informed as to the impact of the COVID-19 precautions on the current long-range planning projects.

BACKGROUND/INFORMATION:

Redevelopment Plan Update

The 2nd Public Open House was held on March 12, 2020 in the Town Council Chambers. There were approximately 30 participants who had the opportunity to review the potential land use map and several development scenarios for residential and commercial design types. The input gathered is being used to prepare a draft document at this time. The on-line citizen’s survey will remain on the Town’s website to receive any additional comments. Staff expects to receive an initial draft around the first of May. Public Participation will continue once the COVID-19 precautions are lifted. That participation will include public meetings with the Planning and Zoning Commission, the Historic District Advisory Commission and, ultimately, the Town Council for adoption.

The above is compliant with the Scope of Work per the contract. A hard timeline is not specified in the contract and, as such, no amendment to the original contract is necessary at this time.

General Plan Update

Our consultant is still in the research and data gathering stage of the project. The Scope of Work does not anticipate formal public input to be initiated until around mid-summer of this year. Staff is currently working with the consultant on gathering information and other preliminary work. We anticipate received initial data to review around early May.

The above is compliant with the Scope of Work per the contract. A hard timeline is not specified in the contract and, as such, no amendment to the original contract is necessary at this time. The only time sensitive issue might be at the end of the project in order to meet the schedule for a fall 2022 public vote as prescribed by State Statute.

A VOTE OF NO WOULD MEAN:

Not applicable

A VOTE OF YES WOULD MEAN:

Not applicable

FINANCIAL IMPACT:

The current contract amounts remain unchanged. The adjustment in timing will require a percentage of the funding to be carried over into the FY 2020-2021 CIP budget. This carry over has been anticipated in current budget preparations.

ATTACHMENTS:

Not applicable



TOWN OF FLORENCE COUNCIL ACTION FORM

AGENDA ITEM 7a.

MEETING DATE: May 4, 2020

DEPARTMENT: Police

STAFF PRESENTER: Bruce Walls, Police Chief

SUBJECT: Resolution No. 1737-20 to accept grant funds awarded for High Intensity Drug Trafficking Area (HIDTA)

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

STRATEGIC PLAN REFERENCE:

- Community Vitality
- Economic Prosperity
- Leadership and Governance
- Partnership and Relationships
- Transportation and Infrastructure
- Statutory
- Public Safety
- None

RECOMMENDED MOTION/ACTION:

A motion to adopt Resolution No. 1737-20 A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, AUTHORIZING THE TOWN TO ENTER INTO A GRANT AGREEMENT WITH THE CITY OF TUCSON POLICE DEPARTMENT REGARDING THE ARIZONA HIGH INTENSITY DRUG TRAFFICKING AREA.

BACKGROUND/DISCUSSION:

The grant is awarded annually to the Town of Florence and provides for an officer to participate in the Pinal County High Intensity Drug Trafficking Area (HIDTA) program. The program is administered by the City of Tucson and provides wages, overtime and fringe benefits for the participating officer. The grant period is from January 1, 2020 through December 31, 2021.

A VOTE OF NO WOULD MEAN:

A No vote means the Town will not participate in the HIDTA program or receive the grant funds.

A VOTE OF YES WOULD MEAN:

A Yes vote means the Town will participate in the HIDTA program and receive \$90,464 in grant funds.

FINANCIAL IMPACT:

The grant award is \$90,464 to pay for wages, overtime and fringe benefits. The grant will pay a maximum of \$63,012 for salaries, \$18,000 for overtime wages, and \$9,452 in fringe benefits. The Town pays for 85% of the officer's fringe benefits.

ATTACHMENTS:

Resolution No. 1737-20
Grant Agreement

RESOLUTION NO. 1737-20

A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, AUTHORIZING THE TOWN TO ENTER INTO A GRANT AGREEMENT WITH THE CITY OF TUCSON POLICE DEPARTMENT REGARDING THE ARIZONA HIGH INTENSITY DRUG TRAFFICKING AREA.

WHEREAS, THIS GRANT-IN-AID (“Grant”) is entered into as of the 4th day of May 2020 by and between the CITY OF TUCSON POLICE DEPARTMENT (“CTPD”) and the TOWN OF FLORENCE, an Arizona municipal corporation (“TOWN”); and

WHEREAS, it is hereby acknowledged that CTPD now has the authority to administer and subsequently award federal High Intensity Drug Trafficking Area funding for the purpose of performing covert undercover operations to reduce narcotic trafficking and related crimes including burglaries, gang violence, and use of illegal weapons through recognized area narcotics task forces; and

WHEREAS, this program was previously administered through the Arizona Criminal Justice Commission (“ACJC”); and

WHEREAS, through the HIDTA 30 grant cycle, CTPD has now awarded such grant funds in the amount of \$90,464.00 to the TOWN for the cost of officer salary, fringe benefits, and overtime in order to achieve these purposes as a member of the Pinal County Narcotics Task Force (“PCNTF”); and

WHEREAS, it is necessary to execute the agreement by formal resolution of the Mayor and Town Council, and that this resolution shall hereby be made a part thereof and incorporated into the agreement; and

WHEREAS, CTPD is authorized to enter into this agreement pursuant to A.R.S. 11-951, et seq. as well as City of Tucson Resolution number 21460 and the TOWN is authorized to enter into this agreement pursuant to A.R.S. 11-952.

NOW THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Florence, Arizona, to execute this agreement with CTPD.

PASSED AND ADOPTED by the majority vote of the Town Council of the Town of Florence, Arizona, on this the 4th day of May 2020.

Tara Walter, Mayor

ATTEST:

APPROVED AS TO FORM:

Lisa Garcia, Town Clerk

Clifford L. Mattice, Town Attorney



**CITY OF TUCSON
HIGH INTENSITY DRUG TRAFFICKING AREA (HIDTA)
PROGRAM
GRANT AGREEMENT CFDA NUMBER: 95.001**

AWARD NUMBER (FAIN): **G20SA0007A**

COT Grant Number **HT-20-2921**

This Grant Agreement is made this **1ST day of January 2020** by and between the CITY OF TUCSON hereinafter called "CITY" and **GOVERNING BODY**, through **Florence Police Department** hereinafter called "GRANTEE". The CITY enters into this Agreement pursuant to its authority under the provisions of A.R.S. § 11-951, et seq., and the City of Tucson's Resolution number 21460, having satisfied itself as to the qualification of GRANTEE.

NOW, THEREFORE, it is agreed between the parties as follows:

1. This Agreement will commence on **January 1, 2020** and terminate on **December 31, 2021**. This Agreement expires at the end of the award period unless prior written approval for an extension has been obtained from the CITY. A request for extension must be received by the CITY sixty (60) days prior to the end of the award period. The CITY may approve an extension that further the goals and objectives of the program and shall determine the length of any extension within Office of National Drug Control Policy (ONDCP) guidelines.
2. The GRANTEE agrees that grant funds will be used for the **Pinal County HIDTA Task Force (PCHTF)**.
3. The CITY will monitor the performance of the GRANTEE against goals and performance standards outlined in the grant application. Sub-standard performance as determined by the CITY will constitute non-compliance with this Agreement. The GRANTEE shall operate in a manner consistent with and in compliance with the provisions and stipulations of the approved grant application and this Agreement. If the CITY finds non-compliance, the GRANTEE will receive a written notice that identifies the area of non-compliance, and the appropriate corrective action to be taken. If the GRANTEE does not respond within thirty calendar days to this notice, and does not provide sufficient information concerning the steps that are being taken to correct the problem, the CITY may suspend funding; permanently terminate this Agreement and/or revoke the grant; Any deviation or failure to comply with the purpose and/or conditions of this Agreement without prior written CITY approval may constitute sufficient reason for the CITY to terminate this Agreement; revoke the grant; require the return of all unspent funds, perform an audit of expended funds; and require the return of any previously spent funds which are deemed to have been spent in violation of the purpose or conditions of this grant.
4. This Agreement may be modified only by a written amendment signed by the parties. Any notice given pursuant to this Agreement shall be in writing and shall be considered to have been given when actually received by the following addressee or their agents or employees:

A. If to the City of Tucson:

**City of Tucson
ATTN: Business Services
Police Satellite Office (Finance)
Tucson Police Department
270 S. Stone Ave.
Tucson, Arizona 85701-1917**

B. If to the GRANTEE:

**Florence Police Department
PO Box 2670
Florence, AZ 85132
Attention: Brent Billingsley, Town Manager**

5. The GRANTEE may make budget adjustments only after written notification with signature approval from Arizona HIDTA Director is provided to the CITY. A grant adjustment notice (GAN) will be issued to the GRANTEE notifying the GRANTEE of the approval. Adjustments or reprogramming of the grantee's budget in an initiative or any reprogramming between initiative and/or agencies; in any amount, require the approval of the Board, the AZ HIDTA Director, and/or the ONDCP in accordance with HIDTA Program Policy and Budget Guidance.

APPROVED LINE ITEM PROGRAM BUDGET	
Personnel:	
Salaries	\$63,012.00
Fringe Benefits	\$9,452.00
Overtime	\$18,000.00
Travel	\$0.00
Facilities	\$0.00
Services	\$0.00
Operating Expenses:	
Supplies	\$0.00
Other	\$0.00
Equipment	\$0.00
TOTAL	\$90,464.00
See Attached Budget Detail Sheet	

6. The GRANTEE understands that financial reports are required for reimbursement of expenditures.
7. Every payment obligation of the CITY under this Agreement is conditioned upon the availability of funds appropriated or allocated for the payment of such obligation. If funds are not allocated and available for the continuance of this Agreement, this Agreement may be terminated by the CITY. No liability shall accrue to the CITY in the event this provision is exercised, and the CITY shall not be obligated or liable for any future payments or for any damages as a result of termination under this paragraph.
8. The GRANTEE understands that prior to the expenditure of confidential funds; an authorized official of the GRANTEE shall sign a certification indicating that he or she has read, understands, and agrees to abide by all of the conditions pertaining to confidential fund expenditures as set forth in HIDTA Program Policy and Budget Guidance Para. 6.16.2

9. The GRANTEE certifies that it will comply with Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards 2 CFR 200 as codified in 2 CFR Part 3603 and HIDTA Program Policy & Budget Guidance - January 6, 2020.

Link: Electronic Code of Federal Regulations: <http://www.ecfr.gov>

10. The GRANTEE agrees to account for interest earned on Federal grant funds and shall remit interest earned in excess of the allowable amount as detailed in 2 CFR, Part 200, §200.305 Payment, and all unexpended grant funds to the CITY within 30 days after receipt of a written request from the CITY. The GRANTEE agrees to expend all encumbered funds within 90 days of expiration of this award.
11. The GRANTEE agrees to retain all books, account reports, files and other records, (paper and/or electronic) relating to this Agreement and the performance of this Agreement for no less than five (5) years from the last financial report submitted to the CITY. All such documents shall be subject to inspection and audit at reasonable times.
12. For the purpose of this grant, a capital expenditure is \$5,000 or above. If the GRANTEE'S policy defines a capital expenditure as less than \$5,000, the GRANTEE will use its own policy.

The GRANTEE shall maintain a tracking system, in accordance with HIDTA Program Policy & Budget Guidance – January 6, 2020, Section 8, to account for all HIDTA purchased equipment, vehicles, and other items valued at \$5000 or more per unit at the time of purchase. GRANTEE is encouraged to include lower cost, high-risk items, electronic devices and software, such as but not limited to digital cameras, palm pilots, and GPS devices in the tracking system.

The GRANTEE agrees to abide by Section 8, that those using HIDTA funds to purchase equipment must maintain a current inventory of HIDTA-purchased equipment and must provide that inventory to the HIDTA Director or an ONDCP employee, and/or the CITY upon request. A 100-percent physical inventory of HIDTA-purchased equipment must be conducted at least every two years.

13. The GRANTEE agrees to follow equipment disposition policies outlined in Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards 2 CFR 200 Subpart D- Post Federal Award Requirements, §§ 310-316- Property Standards when the equipment is no longer needed for the grant program. When no longer needed for the original program, the equipment may be used in other activities supported by the Office of National Drug Control Policy.

Link: *Electronic Code of Federal Regulations* <http://www.ecfr.gov>

The GRANTEE agrees that the purchasing agency shall comply with ONDCP HIDTA Program Policy & Budget Guidance – January 6, 2020 Section 8 in determining the end of the useful life and disposition of HIDTA purchased equipment. Purchasing agencies must retain documentation of the disposition and provide to the HIDTA Director and the CITY.

14. The GRANTEE agrees to keep time and attendance sheets signed by the employee and supervisory official having first hand knowledge of the work performed by the grant funded employees. The GRANTEE agrees to track overtime expenses in accordance with ONDCP HIDTA Program Policy & Budget Guidance – January 6, 2020.
15. The GRANTEE will comply with the audit requirements of Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 CFR 200 Subpart F- Audit Requirements and provide the CITY with the audit report and any findings within 90 days of receipt of such finding. If the report contains no findings, the GRANTEE must provide notification that the audit was completed.

Link: *Electronic Code of Federal Regulations* <http://www.ecfr.gov>

16. The GRANTEE agrees that it will submit financial reports and supporting documentation to the CITY through the AZ HIDTA Finance Manager on forms/format provided by the CITY, documenting the activities supported by these grant funds. In the event reports are not received on or before the indicated date(s), funding will be suspended until such time as delinquent report(s) are received. These reports are submitted according to the following schedule:

Report Period	Month of:	Due Date:	Report Period	Month of:	Due Date:
January 1 - 31		February 25	July 1 - 31		August 25
February 1 - 29		March 25	August 1 - 31		September 25
March 1 - 30		April 25	September 1 - 30		October 25
April 1 - 30		May 25	October 1 - 31		November 25
May 1 - 31		June 25	November 1 - 30		December 25
June 1 - 30		July 25	December 1 - 31		January 25

More frequent reports may be required for GRANTEES who are considered high risk.

17. All goods and services purchased with grant funds must be received by the GRANTEE within 60 days of the expiration of this award.

18. The GRANTEE agrees to check the U.S. General Service Administration (GSA) Excluded Parties Listing Service as required by Executive Order 12549, as defined in 2 CFR 180 et. seq. for individuals, agencies, companies and corporations debarred or suspended from doing business with recipients receiving Federal funds. The GRANTEE agrees not to do business with any individual, agency, company or corporation listed in the Excluded Parties Listing Service.

Link: *Excluded Parties Listing System* <http://sam.gov>

19. No funds shall be used to supplant federal, state, county or local funds that would otherwise be made available for such purposes. Supplanting means the deliberate reduction of State or local funds because of the existence of Federal funds.

20. The GRANTEE assigns to the CITY any claim for overcharges resulting from antitrust violations to the extent that such violations concern materials or services applied by third parties to the GRANTEE in exchange for grant funds provided under this Agreement.

21. The parties agree to use arbitration in the event of disputes in accordance with the provisions of A.R.S. § 12-1501 et seq.

22. The laws of the State of Arizona apply to questions arising under this Agreement and any litigation regarding this Agreement must be maintained in Arizona courts, except as provided in paragraph 25 of this Agreement pertaining to disputes, which are subject to arbitration.

23. The GRANTEE understands that grant funds will not be released until all required reports and reversion of funds from the prior year grant are submitted to the CITY.

24. The GRANTEE (as "Indemnitor") agrees to indemnify, defend and hold harmless the CITY (as "Indemnitee") from and against any and all claims, losses, liability, costs, or expenses, (including reasonable attorney's fees) (hereinafter collectively referred to as "Claims") arising out of bodily injury of any person (including death) or property damage, but only to the extent that such Claims which result in vicarious/derivative liability to the Indemnitee are caused by the act, omission, negligence, misconduct, or other fault of the Indemnitor, its officers, officials, agents, employees, or volunteers. If the GRANTEE is a State agency or entity, this paragraph does not apply.
25. Unless GRANTEE's contractor or subcontractor is a State agency or entity, GRANTEE shall cause its contractor(s) and subcontractors, if any to indemnify defend, save and hold harmless the City of Tucson, any jurisdictions or agency issuing any permits for any work arising out of this Agreement, and their respective directors, officers, officials, agents, and employees from and against any and all claims, actions, liabilities, damages, losses or expenses (including court costs, attorneys' fees, and costs of claim processing, investigation and litigation) (hereinafter referred to as "Claims") for bodily injury or personal injury (including death), or loss or damage to tangible or intangible property caused, or alleged to be caused, in whole or in part, by the negligent or willful acts or omissions of GRANTEE'S contractor or any of the directors, officers, agents, or employees or subcontractors of such contractor. This indemnity includes any claim or amount arising out of or recovered under the Worker's Compensation Law or arising out of the failure of such contractor to conform to any federal, state, or local law, statute, ordinance, rule, regulation or court decree. It is the specific intention of the parties that the Indemnitee shall, in all instances, except for Claims arising solely from the negligence or willful acts or omissions of the Indemnitee, be indemnified by such contractor from and against any and all claims. It is agreed that such contractor will be responsible for primary loss investigation, defense and judgment costs where this indemnification is applicable. Insurance requirements for any contractor used by GRANTEE are incorporated herein by this reference and attached to this Agreement as Exhibit "A".
26. If the GRANTEE is a governmental political subdivision, the GRANTEE will, to the extent possible and practical share criminal justice information with other authorized criminal justice agencies. The process control number (PCN) shall be used in accordance with A.R.S. § 41-1750 when sharing data with other criminal justice agencies as electronic data systems are developed or improved.
27. The GRANTEE agrees to comply with the non-discrimination requirements of the Omnibus Crime Control and Safe Streets Act of 1968, as amended; 42 USC 3789(d); Title VI of the Civil Rights Act of 1964, as amended; Section 504, Rehabilitation Act of 1973, as amended; Subtitle A, Title II of the Americans with Disabilities Act (ADA) (1990); Title IX of the Education Amendments of 1972 and the Department of Justice regulations 28 CFR Part 54; The Age Discrimination Act of 1975; Department of Justice Non-Discrimination Regulations, 28 CFR Part 42, Subparts C, D, E, G and I; Department of Justice regulations on disability discrimination 28 CFR Part 35; all applicable state laws of A.R.S. § 41-1463; and Executive Orders 2009-09 and 2007-21. These laws prohibit discrimination on the basis of race, color, religion, sex and national origin including Limited English Proficiency (LEP) in the delivery of service. In the event that a Federal or State court or Federal or State administrative agency makes a finding of discrimination after a due process hearing against the GRANTEE, the GRANTEE will forward a copy of the findings to the Office for Civil Rights, Office of Justice Programs and the CITY.

28. The GRANTEE agrees to formulate and keep on file an Equal Employment Opportunity Plan (EEO) (if grantee is required pursuant to 28 CFR 42.302). The GRANTEE certifies that they have forwarded to the Office for Civil Rights, Office of Justice Programs the EEO, or certifications that they have prepared and have on file an EEO, or that they are exempt from EEO requirements. Failure to comply may result in suspension of the receipt of grant funds. Copies of all submissions such as certifications to or correspondence with the Office for Civil Rights, Office of Justice Programs regarding this requirement must be provided to the CITY by the GRANTEE.
29. The GRANTEE certifies to comply with the Drug-Free Workplace Act of 1988, and implemented in 2 CFR Part 182.
30. The GRANTEE agrees to complete and keep on file, as appropriate, Immigration and Naturalization Form (I-9). This form is to be used by recipients to verify that persons are eligible to work in the United States. Additionally the GRANTEE ensures compliance with Executive Order 2005-30 federal immigration laws by state employers and contractors.
31. The GRANTEE agrees to notify the Arizona HIDTA Director and provide written notification to the CITY within ten (10) days in the event that the project official is replaced during the award period.
32. No rights or interest in this Agreement shall be assigned by GRANTEE without prior written approval of the CITY.
33. The GRANTEE agrees that no funds provided, or personnel employed under this Agreement shall be in any way or to any extent engaged in conduct of political activities in violation of U.S.C. Title 5, Part II, Chapter 15, Section 1502.
34. The GRANTEE certifies that it presently has no financial interest and shall not acquire any financial interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Agreement.
35. The Grantee certifies that no federal funds will be paid, by or on behalf of, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and for the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan or cooperative agreement. If any funds other than Federal funds are paid or will be paid to any person for influencing or attempting to influence an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal award, grant loan, or cooperative agreement, the GRANTEE will complete and submit to the CITY Standard Form-LLL, "Disclosure Form to Report Lobbying" in accordance with its instructions

36. This Agreement is subject to cancellation pursuant to the provision of A.R.S. § 38-511.
37. This Agreement may be cancelled at the CITY's discretion if not returned with authorized signatures to the CITY within 90 days of commencement of the award.
38. If any provision of this Agreement is held invalid the remainder of the Agreement shall not be affected thereby and all other parts of this Agreement shall be in full force and effect.
39. Pursuant to resolution number 21460, adopted by Mayor and Council December 15, 2009, the Tucson Police Chief is authorized to enter into contracts and grant agreements for HIDTA operations.
40. In accordance with A.R.S. §41-4401, GRANTEE warrants compliance with E-Verify and all federal immigration laws and regulations relating to employees and warrants compliance with A.R.S. § 23-214A.

IN WITNESS WHEREOF, the parties have made and executed the Agreement the day and year first above written.

FOR GRANTEE:

Signature

Date

Brent Billingsley, Town Manager

Printed Name and Title

Note: If applicable, the Agreement must be approved by the appropriate county supervisory board or municipal council and appropriate local counsel (i.e. county or city attorney). Furthermore, if applicable, resolutions and meeting minutes must be forwarded to the CITY with the signed Agreement.

Approved as to form and authority to enter into Agreement:

Legal counsel for GRANTEE

Date

Clifford Mattice, Town Attorney

Printed Name and Title

INDICATE STATUTORY OR OTHER LEGAL AUTHORITY TO ENTER AGREEMENT BELOW:

Appropriate A.R.S., ordinance, or charter reference

FOR CITY OF TUCSON:

Chris Magnus, Chief of Police
City of Tucson Police Department

Date

Principal Assistant City Attorney
City of Tucson Police Department
Approved as to form

Date



CITY OF TUCSON
GRANT AGREEMENT

**Insurance Requirements
Exhibit "A"**

Insurance Requirements for Governmental Parties to a Grant Agreement:

None.

Insurance Requirements for Any Contractors Used by a Party to the Grant Agreement:

(Note: this applies only to Contractors used by a governmental entity, not to the governmental entity itself.)
The *insurance requirements* herein are minimum requirements and in no way limit the indemnity covenants contained in the Intergovernmental Agreement. The City of Tucson in no way warrants that the minimum limits contained herein are sufficient to protect the governmental entity or Contractor from liabilities that might arise out of the performance of the work under this Contract by the Contractor, his agents, representatives, employees or subcontractors, and Contractor and the governmental entity are free to purchase additional insurance.

A. **MINIMUM SCOPE AND LIMITS OF INSURANCE:** Contractor shall provide coverage with limits of liability not less than those stated below.

1. **Commercial General Liability – Occurrence Form**

Policy shall include bodily injury, property damage, personal injury and broad form contractual liability.

- General Aggregate \$2,000,000
- Products – Completed Operations Aggregate \$1,000,000
- Personal and Advertising Injury \$1,000,000
- Blanket Contractual Liability – Written and Oral \$1,000,000
- Fire Legal Liability \$50,000
- Each Occurrence \$1,000,000

- a. The policy shall be endorsed to include the following additional insured language: ***"The City of Tucson, its departments, agencies, boards, commissions, universities and its officers, officials, agents, and employees shall be named as additional insureds with respect to liability arising out of the activities performed by or on behalf of the Contractor"***.

(Note that the other governmental entity(ies) is/are also required to be additional insured(s) and they should supply the Contractor with their own list of persons to be insured.)

- b. Policy shall contain a waiver of subrogation against the City of Tucson, its departments, agencies, boards, commissions, universities and its officers, officials, agents, and employees for losses arising from work performed by or on behalf of the Contractor.

2. Automobile Liability

Bodily Injury and Property Damage for any owned, hired, and/or non-owned vehicles used in the performance of this Contract.

Combined Single Limit (CSL) \$1,000,000

- a. The policy shall be endorsed to include the following additional insured language: ***"The City of Tucson, its departments, agencies, boards, commissions, universities and its officers, officials, agents, and employees shall be named as additional insured with respect to liability arising out of the activities performed by or on behalf of the Contractor, involving automobiles owned, leased, hired or borrowed by the Contractor"***.

(Note that the other governmental entity(ies) is/are also required to be additional insured(s) and they should supply the Contractor with their own list of persons to be insured.)

3. Worker's Compensation and Employers' Liability

Workers' Compensation	Statutory
Employers' Liability	
Each Accident	\$500,000
Disease – Each Employee	\$500,000
Disease – Policy Limit	\$1,000,000

- a. Policy shall contain a waiver of subrogation against the City of Tucson, its departments, agencies, boards, commissions, universities and its officers, officials, agents, and employees for losses arising from work performed by or on behalf of the Contractor.
- b. This requirement shall not apply to: Separately, EACH contractor or subcontractor exempt under A.R.S. 23-901, AND when such contractor or subcontractor executes the appropriate waiver (Sole Proprietor/Independent Contractor) form.

B. ADDITIONAL INSURANCE REQUIREMENTS: The policies are to contain, or be endorsed to contain, the following provisions:

- 1. The City of Tucson, its departments, agencies, boards, commissions, universities and its officers, officials, agents, and employees *and the other governmental entity* shall be additional insureds to the full limits of liability purchased by the Contractor even if those limits of liability are in excess of those required by the Contract.
- 2. The Contractor's insurance coverage shall be primary insurance with respect to all other available sources.
- 3. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability. Coverage provided by the Contractor shall not be limited to the liability assumed under the indemnification provisions of its Contract with the other governmental entity(ies) party to the Grant Agreement.

- C. **NOTICE OF CANCELLATION:** Each insurance policy required by the insurance provisions of this Contract shall not be suspended, voided, cancelled, reduced in coverage or in limits except after thirty (30) days prior written notice has been given the City of Tucson. Such notice shall be sent directly to the GRANTEE and shall be sent by certified mail, return receipt requested.
- D. **ACCEPTABILITY OF INSURERS:** Insurance is to be placed with duly licensed or approved non-admitted insurers in the State of Arizona with an "A.M. Best" rating of not less than A- VII. The City of Tucson in no way warrants that the above-required minimum insurer rating is sufficient to protect the Contractor from potential insurer insolvency.
- E. **VERIFICATION OF COVERAGE:** Contractor shall furnish the GRANTEE with certificates of insurance (ACORD form or equivalent approved by the State of Arizona) as required by this Contract. The certificates for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf.

All certificates and endorsements are to be received and approved before work commences. Each insurance policy required by this Contract must be in effect at or prior to commencement of work under this Contract and remain in effect for the duration of the project. Failure to maintain the insurance policies as required by this Contract, or to provide evidence of renewal, is a material breach of contract.

All certificates required by this Contract shall be sent directly to the GRANTEE. The City of Tucson's project/contract number and project description are to be noted on the certificate of insurance. The City of Tucson reserves the right to require complete, certified copies of all insurance policies required by this Contract at any time. **DO NOT SEND CERTIFICATES OF INSURANCE TO THE CITY OF TUCSON'S RISK MANAGEMENT SECTION.**

- F. **SUBCONTRACTORS:** Contractor's certificate(s) shall include all subcontractors as insureds under its policies or Contractor shall furnish to the county or local government agency responsible separate certificates for each subcontractor. All coverage's for subcontractors shall be subject to the minimum requirements identified above.
- G. **APPROVAL:** Any modification or variation from the *insurance requirements* must have prior approval from the City of Tucson, Risk Management Section, whose decision shall be final. Such action will not require a formal contract amendment, but may be made by administrative action.
- H. **EXCEPTIONS:** In the event the Contractor or sub-contractor(s) is/are a public entity, then the Insurance Requirements shall not apply. Such public entity shall provide a Certificate of Self-Insurance. If the contractor or sub-contractor(s) is/are a City of Tucson agency, board, commission, or university then none of the above shall apply.



CITY OF TUCSON
HIGH INTENSITY DRUG TRAFFICKING AREA (HIDTA)
GRANT AGREEMENT

**Confidential Funds Certification
Exhibit "B"**

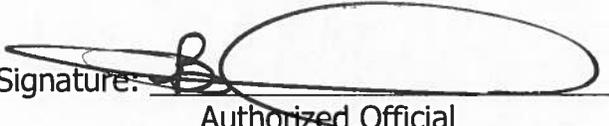
CONFIDENTIAL FUNDS CERTIFICATION

1) This is to certify that I have read, understand, and agree to abide by all of the conditions for confidential funds as set forth in the effective edition of the Office of National Drug Control Policy Financial and Administrative Guide.

2) My agency ~~is~~ **is not** authorized to disburse confidential funds.

Grant Number: **HT-20-2921**

Date: 4/21/20

Signature: 

Authorized Official

PROCEDURES

Each project agency authorized to disburse confidential funds must develop and follow internal procedures, which incorporate the following elements:

Deviations from these elements must receive prior approval of the ONDCP.

1. Imprest Fund. The funds authorized will be established in an imprest fund, which is controlled by a bonded cashier.
2. Advance of Funds: The supervisor of the unit to which the imprest funds is assigned must authorize all advances of funds for the P/I. Such authorization must specify the information to be received, the amount of expenditures, and assumed name of the informant.
3. Informant Files: Informant files are confidential files of the true names, assumed names, and signature of all informants to whom payments of confidential expenditures have been made. To the extent possible, pictures and/or fingerprints of the informant payee should also be maintained. Refer to Informant Files "Documentation" (2) for a list of required documents for the informant files.
4. Cash Receipts.
 - a. The cashier shall receive from the agent or officer authorized to make a confidential payment, receipt for cash advanced to him/her for such purposes.
 - b. The agent or officer shall receive from the informant payee a receipt for cash paid to him/her.

5. Receipts for Purchase of Information. An Informant Payee Receipt shall identify the exact amount paid to and received by the informant payee on the date executed. Cumulative or anticipatory receipts are not permitted. Once the receipt has been completed no alteration is allowed. The agent shall prepare an Informant Payee Receipt containing the following information:

- a. The jurisdiction initiating the payment.
- b. A description of the information/evidence received.
- c. The amount of payment, both in numeral and word form.
- d. The date on which the payment was made.
- e. The signature of the informant payee.
- f. The signature of the case agent or officer making payment.
- g. The signature of at least one other officer witnessing the payment.
- h. The signature of the first-line supervisor authorizing and certifying the payment.

6. Review and Certification. The signed Informant Payee Receipt with a memorandum detailing the information received shall be forwarded to the agent or officer in charge. The agent or officer in charge shall compare the signatures. He/she shall also evaluate the information received in relation to the expense incurred, and add his/her evaluation remarks to the report of the agent or officer who made the expenditure from the imprest funds. The certification will be witnessed by the agent or officer in charge on the basis of the report and Informant Payee's Receipt.

7. Reporting of Funds. Each project shall prepare a reconciliation report on the imprest funds on a quarterly basis. Information to be included in the reconciliation report will be the assumed name of the informant payee, the amount received, the nature of the information given, and to what extent this information contributed to the investigation. Recipients/subrecipients shall retain the reconciliation report in their files and shall be available for review unless the State agency requests that the report be submitted to them on a quarterly basis.

8. Record and Audit Provisions. Each project and member agency must maintain specific records of each confidential fund transaction. At a minimum, these records must consist of all documentation concerning the request for funds, processing (to include the review and approve/disapprove), modifications, closure or impact material, and receipts and/or other documentation necessary to justify and track all expenditures. Refer to Informant Files Documentation (2) for a list of documents, which should be in an informant's file. In projects where funds are used for confidential expenditures, it will be understood that all of the above records, except the true name of the informant, are subject to the record and audit provision of grantor agency legislation.

INFORMANT FILES

1. Security. A separate file should be established for each informant for accounting purposes. Informant files should be kept in a separate and secure storage facility, segregated from any other files, and under the exclusive control of the supervisor or an employee designated by him/her. The facility should be locked at all times when unattended. Access to these files should be limited to those employees who have a necessary legitimate need. An informant file should not leave the immediate area except for review by a management official or the handling agent, and should be returned prior to the close of business hours. Sign-out logs should be kept indicating the date, informant number, time in and out, and the signature of the person reviewing the file.

2. Documentation. Each file should include the following information:

- a. Informant Payment Record - kept on top of the file. This record provides a summary of informant payments.
- b. Informant Establishment Record - including complete identifying and location data, plus any other documents connected with the informant's establishment.
- c. Current photograph and fingerprint card (or FBI/State Criminal Identification Number).
- d. Agreement with cooperating individual.
- e. Receipt for P/I.
- f. Copies of all debriefing reports (except for the Headquarters case file).
- g. Copies of case initiation reports bearing on the utilization of the informant (except for the Headquarters case file).
- h. Copies of statements signed by the informant (unsigned copies will be placed in appropriate investigative files).
- i. Any administrative correspondence pertaining to the informant, including documentation of any representations made on his behalf or any other nonmonetary considerations furnished.
- j. Any deactivation report or declaration of any unsatisfactory informant.

INFORMANT MANAGEMENT AND UTILIZATION

All persons who will be utilized as informants should be established as such. The specific procedures required in establishing a person as an informant may vary from jurisdiction to jurisdiction but, at a minimum, should include the following:

1. Assignment of an informant code name to protect the informant's identity.

-
2. An informant code book controlled by the supervisor or his/her designee containing:
 - a. Informant's code number.
 - b. Type of information (i.e. informant, defendant/informant, restricted use/informant).
 - c. Informant's true name.
 - d. Name of establishing law enforcement officer.
 - e. Date the establishment is approved.
 - f. Date of deactivation.
 3. Establish each informant file in accordance with Informant File Documentation (2).
 4. For each informant in an active status, the agent should review the informant file on a quarterly basis to assure it contains all relevant and current information. Where a MATERIAL face that was earlier reported on the Establishment Record is no longer correct (e.g. a change in criminal status, means of locating him/her, etc.), a supplemental establishing report should be submitted with the correct entry.
 5. All informants being established should be checked in all available criminal indices. If verified FBI number is available, request a copy of the criminal records from the FBI. Where a verified FBI number is not available, the informant should be fingerprinted with a copy sent to the FBI and appropriate State authorities for analysis. The informant may be utilized on a provisional basis while awaiting a response from the FBI.

PAYMENTS TO INFORMANTS

1. Any person who is to receive payments charged against PE/PI funds should be established as an informant. This includes a person who may otherwise be categorized as sources of information or informants under the control of another agency. The amount of payment should be commensurate with the value of services and/or information provided and should be based on the following factors:
 - a. The level of the targeted individual, organization or operation.
 - b. The amount of the actual or potential seizure.
 - c. The significance of the contribution made by the informant to the desired objectives.
2. There are various circumstances in which payments to informants may be made.
 - a. Payments for Information and/or Active Participation. When an informant assists in developing an investigation, either through supplying information or actively participating in it, he/she may be paid for his/her service either in a lump sum or in staggered payments. Payments for information leading to a seizure, with no defendants, should be held to a minimum.

b. Payment for Informant Protection. When an informant needs protection, law enforcement agencies may absorb the expenses of relocation. These expenses may include travel for the informant and his/her immediate family, movement and/or storage of household goods, and living expense at the new location for a specific period of time (not to exceed 6 months). Payments should not exceed the amounts authorized by law enforcement employees for these activities.

c. Payments to Informants of Another Agency. To use or pay another agency's informant, he/she should be established as an informant. These payments should not be a duplication of a payment from another agency; however, sharing a payment is acceptable.

3. Documentation of payments to informants is critical and should be accomplished on a Informant Payee Receipt. Payment should be made and witnessed by two law enforcement officers and authorized payment amounts should be established and reviewed by at least the first line supervisory level. In unusual circumstances, a non-officer employee or an officer of another law enforcement agency may serve as witness. In all instances, the original signed receipt must be submitted to the project director for review and record keeping.

ACCOUNTING AND CONTROL PROCEDURES

Special accounting and control procedures should govern the use and handling of confidential expenditures, as described below:

1. It is important that expenditures which conceptually should be charged to PE/PI/PS are so charged. It is only in this manner that these funds may be properly managed at all levels, and accurate forecasts of projected needs be made.
2. Each law enforcement entity should apportion its PE/PI/PS allowance throughout its jurisdiction and delegate authority to approve PE/PI/PS expenditures to those offices, as it deems appropriate.
3. Headquarters management should establish guidelines authorizing offices to spend up to a predetermined limit of their total allowance on any buy or investigation.
4. In exercising his/her authority to approve these expenditures, the supervisor should consider:
 - a. The significance of the investigation.
 - b. The need for this expenditure to further the investigation.
 - c. Anticipated expenditures in other investigations.

Funds for PE/PI/PS expenditures should be advanced to the officer for a specific purpose. If they are not expended for that purpose, they should be returned to the cashier. They should not be used for another purpose without first returning them and repeating the authorization and advance process based on the new purpose.

5. Funds for PE/PI/PS expenditure should be advanced to the officer on suitable receipt form. Informant Payee Receipt or a voucher for P/E should be completed to document funds used in the purchase of evidence or funds paid or advanced to an informant.
6. For security purposes there should be a 48-hour limit on the amount of time funds advanced for PE/PI/PS expenditure may be held outstanding. If it becomes apparent at any point within the 48-hour period that the expenditure will not materialize, the funds should be returned to the cashier as soon as possible. An extension of the 48-hour limit may be granted by the level of management that approved the advance. Factors to consider in granting such an extension are:
 - a. The amount of funds involved.
 - b. The degree of security under which the funds are being held.
 - c. How long an extension is required.
 - d. The significance of the expenditure.

Such extensions should be limited to 48 hours. Beyond this, the funds should be returned and readvanced, if necessary. Regardless of circumstances, within 48 hours of the advance, the cashier should be presented with either the unexpended funds, an executed Informant Payee Receipt or purchase of evidence or written notification by management that an extension has been granted.

7. P/S expenditures, when not endangering the safety of the officer or informant, need to be supported by canceled tickets, receipts, lease agreements, etc. If not available, the supervisor, or his immediate subordinate, must certify that the expenditures were necessary and justify why supporting documents were not obtained.

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 7b.
MEETING DATE: May 4, 2020 DEPARTMENT: Finance STAFF PRESENTER: Rebecca Jimenez, Finance Director SUBJECT: Chief Financial Officer Designation FY 2021		<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 checked="" type="checkbox"/> Regulatory <input type="checkbox"/> 1st Reading <input type="checkbox"/> 2nd Reading <input type="checkbox"/> Other
STRATEGIC PLAN REFERENCE: <input type="checkbox"/> Community Vitality <input type="checkbox"/> Economic Prosperity <input type="checkbox"/> Leadership and Governance <input type="checkbox"/> Partnership and Relationships <input type="checkbox"/> Transportation and Infrastructure <input checked="" type="checkbox"/> Statutory <input type="checkbox"/> None		

RECOMMENDED MOTION/ACTION:

Adopt Resolution No. 1738-20: A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2021 EXPENDITURE LIMITATION REPORT TO THE ARIZONA AUDITOR GENERAL.

BACKGROUND/DISCUSSION:

Arizona Revised statutes §41-1279.07(E) requires each county, city, town and community college district to annually provide the Auditor General, by July 31, the name of the CFO the governing body (i.e., board or supervisors, town council, or governing board) designated to officially submit the current year's expenditure limitation report (ELR). The governing body may not delegate the responsibility of designating the CFO. Entities must provide documentation of the governing body's official designation authorizing the individual (by name) to submit the ELR as the CFO.

Acceptable supporting documentation includes:

- A signed, governing body-approved resolution.
- Adopted governing body meeting minutes.
- A governing body-approved job description or employment contract the lists preparing and filing the ELR as a job duty. However, the supporting documentation must include the governing body's approval of the individual in that position.

A VOTE OF NO WOULD MEAN:

The Town would be out of compliance with the statutory requirement and would not be allowed to submit the current year's Expenditure Limitation Report.

A VOTE OF YES WOULD MEAN:

The Town would be in compliance with the statutory requirement and would be allowed to submit the current year's Expenditure Limitation Report.

FINANCIAL IMPACT:

None

ATTACHMENTS:

Resolution No. 1738-20

RESOLUTION NO. 1738-20

A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2021 EXPENDITURE LIMITATION REPORT TO THE ARIZONA AUDITOR GENERAL.

WHEREAS, A.R.S. §41-1279.07(E) requires each county, city, town, and community college district to annually provide to the Auditor General by July 31 the name of the Chief Fiscal Officer the governing body designated to officially submit the current year's annual expenditure limitation report (AELR) on the governing body's behalf; and

WHEREAS, the Town of Florence Mayor and Council desires to designate Rebecca Jimenez, as the Town's Chief Fiscal Officer; and

WHEREAS, Entities must submit an updated form and documentation for any changes in the individuals designated to file the AELR.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Town of Florence, Arizona, as follows:

SECTION 1. The recitals above are hereby incorporated as if fully set forth herein.

SECTION 2. Rebecca Jimenez is hereby designated as the Town's Chief Fiscal Officer for purposes of submitting the Fiscal Year 2021 AELR to the Arizona Auditor General's Office on the governing body's behalf.

PASSED AND ADOPTED by the Mayor and Council of the Town of Florence, Arizona this 4th day of May, 2020.

Tara Walter, Mayor

ATTEST:

APPROVED AS TO FORM:

Lisa Garcia, Town Clerk

Clifford L. Mattice, Town Attorney



TOWN OF FLORENCE COUNCIL ACTION FORM

AGENDA ITEM 7c.

MEETING DATE: May 4, 2020

DEPARTMENT: Public Works

STAFF PRESENTER: Christopher A. Salas, P.E.
Public Works Director/Town Engineer

SUBJECT: The SJ Anderson Company contract to address age and weather-related deterioration of the exterior of Town Hall

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

STRATEGIC PLAN REFERENCE:

- Community Vitality Economic Prosperity Leadership and Governance
- Partnership and Relationships Transportation and Infrastructure
- Statutory None

RECOMMENDED MOTION/ACTION:

Authorization to contract with The SJ Anderson Company to address exterior aesthetics including deteriorating fascia, stucco cracks and peeling paint using the Gordian Job Order Contract (JOC) # ADSP017-174290, for an amount of \$50,977.32, plus a 15% contingency of \$7,646.60, for a total not to exceed of \$58,623.92.

BACKGROUND/DISCUSSION:

Town Hall houses several departments including: Town Administration, Finance, Human Resources, the Town Attorney and Courts. It is host to Council meetings as well as several Boards and Commissions in addition to holding Municipal Court hearings. In addition to conducting services for internal customers (Town employees) it is one of the Town's most high-profile assets with public visits for: utility payments, service requests, conducting town related business, attending public meetings, and attending municipal court.

The building is twenty-two years old and has seen years of exposure to wind, temperature, sun, and rain. The building's current state shows several areas of deteriorated wood fascia, sun-bleached paint on porch posts and beams, and the development of stucco cracks around the building.

Last fiscal year the Town invested funding to improve the interior flooring in the chamber and Administration wing as well as refurbish paint and ceiling tiles throughout the building. In keeping with trend to provide the public with a respectable image of pride and responsibility in our community assets, this project will address replacement of selected areas of

deteriorated fascia boards, as well as repair cracks in the stucco and conclude with a newly painted exterior.

A VOTE OF NO WOULD MEAN:

A vote of no would allow continued deterioration caused by exposure to weather elements, and compound expenses for future repairs.

A VOTE OF YES WOULD MEAN:

A vote of yes would demonstrate fiscal responsibility in sustaining existing assets and deliver a public facility the community and staff can be proud of.

FINANCIAL IMPACT:

\$50,977.32, plus a 15% contingency (\$7,646.60) for a total not to exceed \$58,623.92.

Services will be obtained following the Town's Purchasing Policy, Section 5.63 Purchases of \$25,000 or More (specifically, 5.6321 of Vendor Selection)

5.632 Vendor Selection

5.6321 Alternative purchase methods are identified if approved by necessity or by the Town Manager as indicated by Emergency / Sole Source Purchase, cooperative purchase, state contract or any other method authorized. The Finance Director reviews for budget availability and bidding procedures. The Town Manager reviews for need.

4.12 Purchasing Policy

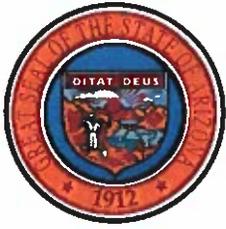
Department Heads must approve all purchases regardless of dollar value. This does not preclude the Department Head from obtaining the necessary approval from the Town Manager and/or Town Council, nor does this allow them to have signature authority on contracts. The Town Manager has signature authority on purchases up to \$24,999. Town Council is required on any purchases of \$25,000 or more.

ATTACHMENTS:

Exhibit 1: Price Proposal Summary, using Gordian JOC #ADSPO17-174290

Exhibit 2: Executed Offer and Acceptance Form between The SJ Anderson Co. and the State of Arizona (Solicitation No. ADSPO17-00007249)

Exhibit 3: Cooperative Contract between The SJ Anderson Co. and the Town of Florence



Statewide JOC Contract



www.eziqc.com

Job Order Contract Price Proposal Summary - CSI

Date: April 06, 2020
Contract Number: ADSP017-174290-ez
Job Order Number: 20-Florence-0006.00
Job Order Title: Repair Fascia and Paint Building - Florence Town Hall
Proposal created by Contractor: The SJ Anderson Company
Proposal Value: \$50,977.32
Proposal Name: Repair Fascia and Paint Building - Florence Town Hall
Detailed Scope:

Scope of Work

- Repair a few stucco patches and cracks
- Paint entire exterior stucco
- Replace damage fascia
- Repair fascia from peeling paint, blistering, grain separation, etc.
- Paint fascia around entire exterior of building.
- Paint entire exterior soffits
- Paint exterior post and beams.

Includes all equipment, labor, and materials to be completed during business hours

Excludes painting of metals, MEP, landscaping, roofing, gutters, and any other work not listed within.

01 - General Requirements:	\$12,305.43
06 - Wood, Plastic, and Composites:	\$1,492.69
09 - Finishes:	\$37,179.20
Proposal Total	\$50,977.32

This proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

PO should be directly issued to the Contractor and not Gordian or The State of Arizona .

The Percent of NPP on this Proposal: 0.00%

Job Order Contract
Price Proposal Detail - CSI

Date: April 06, 2020
Contract Number: ADSP017-174290-ez
Job Order Number: 20-Florence-0006.00
Job Order Title: Repair Fascia and Paint Building - Florence Town Hall
Proposal created by Contractor: The SJ Anderson Company
Proposal Value: \$50,977.32
Proposal Name: Repair Fascia and Paint Building - Florence Town Hall
Adjustment Factor(s) Used: 1.0526-Option 3 - ezIQC Reimbursable Fee, 1.1889-Option 3 - State - Owner Funded - Normal Working Hours

Rec#	CSI Number	Mod.	UOM	Description	Line Total
01 - General Requirements					
1	01 22 16 00 0002		EA	Reimbursable Fees Reimbursable Fees will be paid to the contractor for eligible costs. Insert the appropriate quantity to adjust the base cost to the actual Reimbursable Fee. If there are multiple Reimbursable Fees, list each one separately and add a comment in the "note" block to identify the Reimbursable Fee (e.g. sidewalk closure, road cut, various permits, extended warranty, expedited shipping costs, etc.). A copy of each receipt shall be submitted with the Price Proposal.	\$1,038.70
			Installation	Quantity 986.79 x Unit Price \$1.00 x Factor 1.0526 =	Total \$1,038.70
			User Note: 2% Payment and Performance Bond		
2	01 22 16 00 0002		EA	Reimbursable Fees Reimbursable Fees will be paid to the contractor for eligible costs. Insert the appropriate quantity to adjust the base cost to the actual Reimbursable Fee. If there are multiple Reimbursable Fees, list each one separately and add a comment in the "note" block to identify the Reimbursable Fee (e.g. sidewalk closure, road cut, various permits, extended warranty, expedited shipping costs, etc.). A copy of each receipt shall be submitted with the Price Proposal.	\$598.94
			Installation	Quantity 503.78 x Unit Price \$1.00 x Factor 1.1889 =	Total \$598.94
			User Note: 1% Builder's Risk Insurance		
3	01 22 16 00 0004		EA	Taxes The Contractor shall pay all sales, consumer, use and other similar taxes required by Law for which an exemption does not exist. If the Contractor is required to pay sales tax on non-exempt material, equipment, services or other items purchased in connection with a Purchase Order, the Member will reimburse the Contractor for such tax, without mark-up, provided the Contractor submits the appropriate documentation therefore. The base cost of the Taxes is \$1.00. The quantity used will adjust the base cost to the actual Taxes (e.g. quantity of 125 = \$125.00 Taxes). If there are multiple Taxes, each one shall be listed separately with a comment in the "note" block to identify the Taxes. A copy of each receipt shall be included with the Proposal.	\$3,218.66
			Installation	Quantity 3,057.82 x Unit Price \$1.00 x Factor 1.0526 =	Total \$3,218.66
			User Note: Sales Tax		
4	01 22 23 00 0012		WK	80' Engine Powered, Telescoping Boom Man Lift With Platform	\$6,152.58
			Installation	Quantity 2.00 x Unit Price \$2,587.51 x Factor 1.1889 =	Total \$6,152.58
			User Note: 1 Lift for 2 weeks to replace Fascia and Paint Exterior of Building.		

Price Proposal Detail - CSI Continues..

Job Order Number: 20-Florence-0006.00
 Job Order Title: Repair Fascia and Paint Building - Florence Town Hall

Rec#	CSI Number	Mod.	UOM	Description	Line Total
01 - General Requirements					
5	01 71 13 00 0003		EA	Standard Equipment Delivery, Pickup, Mobilization And Demobilization Using A Tractor Trailer With Up To 53' Bed Includes loading, tie-down of equipment, delivery of equipment, off loading on site, rigging, dismantling, loading for return and transporting away. For equipment such as bulldozers, motor scrapers, hydraulic excavators, gradals, road graders, loader-backhoes, heavy duty construction loaders, tractors, pavers, rollers, bridge finishers, straight mast construction forklifts, telescoping boom rough terrain construction forklifts, telescoping and articulating boom man lifts with >40' boom lengths, etc.	\$682.99
				Installation	Quantity: 1.00 x, Unit Price: \$574.47 x, Factor: 1.1889 =, Total: \$682.99
				User Note: Delivery and Pickup for Boom Lift	
6	01 71 13 00 0003	Mod	EA	For Distance >15 Miles From Project, Add Per Hour	\$167.72
				Installation	Quantity: 1.00 x, Unit Price: \$141.07 x, Factor: 1.1889 =, Total: \$167.72
7	01 74 19 00 0015		EA	20 CY Dumpster (4 Ton) "Construction Debris" Includes delivery of dumpster, rental cost, pick-up cost, hauling, and disposal fee. Non-hazardous material.	\$445.84
				Installation	Quantity: 1.00 x, Unit Price: \$375.00 x, Factor: 1.1889 =, Total: \$445.84
				User Note: For Construction Debris	
Subtotal for 01 - General Requirements:					\$12,305.43
06 - Wood, Plastic, and Composites					
8	06 46 26 00 0002		LF	1" x 2" White Pine Cornices, All Dimensions Are Nominal	\$768.03
				Installation	Quantity: 152.00 x, Unit Price: \$3.35 x, Factor: 1.1889 =, Total: \$605.39
				Demolition	Quantity: 152.00 x, Unit Price: \$0.90 x, Factor: 1.1889 =, Total: \$162.64
				User Note: When replacing damaged fascia replace sub-fascia as well.	
9	06 46 29 00 0008		LF	2" x 8" Pine Fascia Board	\$724.66
				Installation	Quantity: 152.00 x, Unit Price: \$2.91 x, Factor: 1.1889 =, Total: \$525.87
				Demolition	Quantity: 152.00 x, Unit Price: \$1.10 x, Factor: 1.1889 =, Total: \$198.78
				User Note: Replace damaged fascia	
Subtotal for 06 - Wood, Plastic, and Composites:					\$1,492.69
09 - Finishes					
10	09 01 20 91 0009		LF	Up To 10', Chip, Clean And Repair Crack In Plaster/Stucco	\$371.89
				Installation	Quantity: 40.00 x, Unit Price: \$7.82 x, Factor: 1.1889 =, Total: \$371.89
				User Note: Repair 4 different cracks in the Stucco.	
11	09 01 20 91 0023		SF	Up To 10 SF, Chip, Clean And Repair Plaster/Stucco	\$851.25
				Installation	Quantity: 50.00 x, Unit Price: \$14.32 x, Factor: 1.1889 =, Total: \$851.25
				User Note: Patch 5 different location of Stucco	
12	09 91 13 00 0092		SF	Paint Exterior Stucco Walls, 1 Coat Primer, Sprayed	\$5,373.95
				Installation	Quantity: 11,895.00 x, Unit Price: \$0.38 x, Factor: 1.1889 =, Total: \$5,373.95
				User Note: North 3808 SF, South 3846 SF, East 2121 SF, and West 2121 SF	

Price Proposal Detail - CSI Continues..

Job Order Number: 20-Florence-0006.00
 Job Order Title: Repair Fascia and Paint Building - Florence Town Hall

Rec#	CSI Number	Mod.	UOM	Description	Line Total
09 - Finishes					
13	09 91 13 00 0092	Mod	SF	For Work >20', AddApplied only to work area above 20'.	\$364.66
			Installation	Quantity 5,112.00 x Unit Price \$0.06 x Factor 1.1889 = Total \$364.66	
14	09 91 13 00 0092	Mod	SF	For >10,000 To 20,000, Deduct	-\$848.52
			Installation	Quantity 11,895.00 x Unit Price \$-0.06 x Factor 1.1889 = Total \$-848.52	
15	09 91 13 00 0094		SF	Paint Exterior Stucco Walls, 2 Coats Paint, Sprayed	\$12,444.93
			Installation	Quantity 11,895.00 x Unit Price \$0.88 x Factor 1.1889 = Total \$12,444.93	
			User Note: North 3808 SF, South 3846 SF, East 2121 SF, and West 2121 SF		
16	09 91 13 00 0094	Mod	SF	For Work >20', AddApplied only to work area above 20'.	\$850.87
			Installation	Quantity 5,112.00 x Unit Price \$0.14 x Factor 1.1889 = Total \$850.87	
17	09 91 13 00 0094	Mod	SF	For >10,000 To 20,000, Deduct	-\$1,838.46
			Installation	Quantity 11,895.00 x Unit Price \$-0.13 x Factor 1.1889 = Total \$-1,838.46	
18	09 91 13 00 0165		SF	Paint Exterior Rough Wood Ceiling, 1 Coat Primer, Sprayed	\$4,195.47
			Installation	Quantity 6,191.00 x Unit Price \$0.57 x Factor 1.1889 = Total \$4,195.47	
			User Note: Paint Exterior Ceilings from Fascia to stuccoed wall. North 1213 SF, South 2102 SF, East 1438 SF, and West 1438 SF		
19	09 91 13 00 0165	Mod	SF	For >5,000 To 10,000, Deduct	-\$441.63
			Installation	Quantity 6,191.00 x Unit Price \$-0.06 x Factor 1.1889 = Total \$-441.63	
20	09 91 13 00 0167		SF	Paint Exterior Rough Wood Ceiling, 2 Coats Paint, Sprayed	\$8,317.34
			Installation	Quantity 6,191.00 x Unit Price \$1.13 x Factor 1.1889 = Total \$8,317.34	
			User Note: Paint Exterior Ceilings from Fascia to stuccoed wall. North 1213 SF, South 2102 SF, East 1438 SF, and West 1438 SF		
21	09 91 13 00 0167	Mod	SF	For >5,000 To 10,000, Deduct	-\$809.65
			Installation	Quantity 6,191.00 x Unit Price \$-0.11 x Factor 1.1889 = Total \$-809.65	
22	09 91 13 00 0301		LF	Paint Fascia Board, 1 Coat Primer, Brush/Roller Work	\$679.19
			Installation	Quantity 1,544.00 x Unit Price \$0.37 x Factor 1.1889 = Total \$679.19	
			User Note: North 351 LF, South 483 LF, East 355 LF, and West 355 LF		
23	09 91 13 00 0303		LF	Paint Fascia Board, 2 Coats Paint, Brush/Roller Work	\$1,156.47
			Installation	Quantity 1,544.00 x Unit Price \$0.63 x Factor 1.1889 = Total \$1,156.47	
			User Note: North 351 LF, South 483 LF, East 355 LF, and West 355 LF		
24	09 91 13 00 0472		SF	Paint Exterior Wood Trim, 1 Coat Primer, Brush/Roller Work	\$1,435.43
			Installation	Quantity 2,156.00 x Unit Price \$0.56 x Factor 1.1889 = Total \$1,435.43	
			User Note: 704 SF of Post and 1452 SF of Beams		

Price Proposal Detail - CSI Continues..

Job Order Number: 20-Florence-0006.00
Job Order Title: Repair Fascia and Paint Building - Florence Town Hall

Rec#	CSI Number	Mod.	UOM	Description	Line Total								
09 - Finishes													
25	09 91 13 00 0474		SF	Paint Exterior Wood Trim, 2 Coats Paint, Brush/Roller Work	\$3,024.66								
			Installation	<table border="0"> <tr> <td>Quantity</td> <td>Unit Price</td> <td>Factor</td> <td>Total</td> </tr> <tr> <td>2,156.00 x</td> <td>\$1.18 x</td> <td>1.1889 =</td> <td>\$3,024.66</td> </tr> </table>	Quantity	Unit Price	Factor	Total	2,156.00 x	\$1.18 x	1.1889 =	\$3,024.66	
Quantity	Unit Price	Factor	Total										
2,156.00 x	\$1.18 x	1.1889 =	\$3,024.66										
	User Note: 704 SF of Post and 1452 SF of Beams												
26	09 91 43 00 0035		SF	Hand Scrape Wood Surface	\$302.88								
			Installation	<table border="0"> <tr> <td>Quantity</td> <td>Unit Price</td> <td>Factor</td> <td>Total</td> </tr> <tr> <td>772.00 x</td> <td>\$0.33 x</td> <td>1.1889 =</td> <td>\$302.88</td> </tr> </table>	Quantity	Unit Price	Factor	Total	772.00 x	\$0.33 x	1.1889 =	\$302.88	
Quantity	Unit Price	Factor	Total										
772.00 x	\$0.33 x	1.1889 =	\$302.88										
	User Note: Hand Scrape off peeling paint on Fascia												
27	09 91 43 00 0039		SF	Sanding Wood Trim	\$422.20								
			Installation	<table border="0"> <tr> <td>Quantity</td> <td>Unit Price</td> <td>Factor</td> <td>Total</td> </tr> <tr> <td>772.00 x</td> <td>\$0.46 x</td> <td>1.1889 =</td> <td>\$422.20</td> </tr> </table>	Quantity	Unit Price	Factor	Total	772.00 x	\$0.46 x	1.1889 =	\$422.20	
Quantity	Unit Price	Factor	Total										
772.00 x	\$0.46 x	1.1889 =	\$422.20										
	User Note: After Hand Scrape off peeling paint on Fascia, sand Smooth before painting.												
28	09 91 43 00 0051		SF	Flat Surfaces, Paint Removal, Strip To Bare Wood	\$1,326.27								
			Installation	<table border="0"> <tr> <td>Quantity</td> <td>Unit Price</td> <td>Factor</td> <td>Total</td> </tr> <tr> <td>386.00 x</td> <td>\$2.89 x</td> <td>1.1889 =</td> <td>\$1,326.27</td> </tr> </table>	Quantity	Unit Price	Factor	Total	386.00 x	\$2.89 x	1.1889 =	\$1,326.27	
Quantity	Unit Price	Factor	Total										
386.00 x	\$2.89 x	1.1889 =	\$1,326.27										
	User Note: Repair severe areas of fascia by striping to bare wood and patching before painting.												
Subtotal for 09 - Finishes:					\$37,179.20								
Proposal Total					\$50,977.32								

This proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals. PO should be directly issued to the Contractor and not Gordian or The State of Arizona

The Percent of NPP on this Proposal: 0.00%

	<p>Attachments</p> <p>Solicitation No. ADSP017-00007249</p> <p>Description: Statewide General Contractor Job Order Contracting</p>	<p>Arizona Department of Administration State Procurement Office 100 N 15th Ave., Suite 201 Phoenix, AZ 85007</p>
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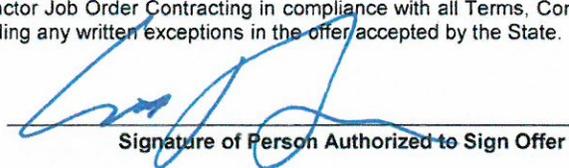
Attachment 1: Offer and Acceptance Form

OFFER TO STATE OF ARIZONA:

The Undersigned hereby offers and agrees to provide Statewide General Contractor Job Order Contracting in compliance with all Terms, Conditions, Best and Final Offer, Requirements, Amendments, et. al. in the Solicitation including any written exceptions in the offer accepted by the State.

The SJ Anderson Co.

Company Name



Signature of Person Authorized to Sign Offer

4064 E Presidio St.

Address

Scott Anderson- President

Printed Name and Title

Mesa, Arizona 85215

City | State | ZIP

Scott Anderson- President

Contact Name and Title

Click or tap here to enter text.

Web address

602-692-0112

Contact Phone and Email

CERTIFICATION

By signature in the Offer section above, the Offeror certifies:

1. The Offeror shall not discriminate against any employee or applicant for employment in violation of Federal Executive Order 11246, State Executive Order 2009-9 or A.R.S. §§ 41-1461 through 1465.
2. The Offeror has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the submitted offer. Failure to provide a valid signature affirming the stipulations required by this clause shall result in rejection of the offer. Signing the offer with a false statement shall void the offer, any resulting contract and may be subject to legal remedies provided by law.
3. The Offeror certifies compliance with A.R.S. § 41-3532 when offering electronics or information technology products, services, or maintenance.
4. The Offeror is not debarred from, or otherwise prohibited from participating in any contract awarded by any federal, state or local government.

ACCEPTANCE OF OFFER FOR STATE OF ARIZONA

The Offer is hereby accepted. The Contractor is now bound to sell the goods and perform the services under the attached Contract and based upon the Solicitation, including all Terms, Conditions, Best and Final Offer, Scope of Work/Specifications, Amendments, et. al., and the Contractor's Offer as accepted by the State of Arizona.

This Contract shall henceforth be referred to as Contract No. ADSP017-174290

The effective date of the Contract is 6/28/17

The Contractor is cautioned not to commence any billable work or to provide any material or service under this contract until Contractor receives purchase order, contract release document or written notice to proceed.

Awarded this 28 day of June 20 17


Available online at: Procure.AZ.gov

Section Title: Attachments

Section Date: April 19, 2017

**TOWN OF FLORENCE, ARIZONA
CONTRACT FOR COOPERATIVE USE OF STATE PROCUREMENT OFFICE
CONTRACT NO. ADSP017-174290 FOR STATEWIDE GENERAL
CONTRACTOR JOB ORDER CONTRACTING**

THIS CONTRACT (the "Contract") is made and entered into effective as of the 4th day of May, 2020 ("Effective Date"), by and between the Town of Florence, Arizona (the "Town"), and The SJ Anderson Co. (the "Contractor") and together with the Contract Documents referred to and incorporated herein, is the "resultant contract" contemplated in the State Procurement Office Solicitation No. ADSP017-174290 for Statewide General Contractor Job Order Contracting services. The Town and the Contractor are sometimes referred to in this Contract collectively as the "Parties" and each individually as a "Party".

1. **SCOPE OF WORK:** The Contractor shall provide the Town all necessary labor, material, transportation services and equipment to perform General Contractor services per contract specifications described in the attached scope of materials and services set forth in **Exhibit "1"** (the "Services"). The Contractor shall provide the Services in accordance with the schedule attached in **Exhibit "1"**, the Terms and Conditions as described in contract ADSP017-174290, and the Contract Documents, including all exhibits to the Master Contract including but not limited to any Standard Terms and Conditions, Special Terms and Conditions and Detailed Specifications, Uniform Instructions, Uniform Terms and Conditions, Compensation Documents, Construction Task Catalog, Construction Task Catalog Technical Specifications, Attachments and Exhibits. Contractor agrees, at its own cost and expense, to do all of the work and furnish all of the equipment, personnel and materials necessary to provide in a good and substantial manner, and to the satisfaction of the Town, the Services.
2. **PRIORITY OF DOCUMENTS.** It is further expressly agreed by and between the Parties that should there be any conflict between the terms of this Contract, the Master Contract, or the Contractor's Proposal, then this Contract and the provisions of the Contract Documents shall control and nothing herein shall be considered as an acceptance of the terms of the said Contractor's Proposal conflicting herewith or with the Master Contract, unless expressly stated herein.
3. **INCORPORATION:** For and in consideration of this Contract and other good and valuable consideration, the Contractor agrees that the master cooperative solicitation/contract (State Procurement Office Solicitation No. ADSP017- 174290 for Statewide General Contractor Job Order Contracting services) is in full force and effect, and all terms and conditions of the Master Contract are incorporated by reference into this Contract, creating an agreement identical in terms between the Town and Contractor. In the Master Contract, the terms: "Owner", "State of Arizona", "State", "Department", "Eligible Agency", "Co-Op Buyer", "State of Arizona", shall be deemed to be and refer to the Town of Florence; the terms: "Maricopa County", shall be deemed to be and refer to Pinal County; the terms: "Pavement Manager", shall be deemed to be and refer to the

Florence Town Engineer, Town of Florence, 425 E. Ruggles Street, Florence, AZ 85132; and the terms: "Bidder", "Contractor," and "Offeror", shall be deemed to be and refer to the Contractor under this Contract.

4. **CONTRACT DOCUMENTS:** This Contract consists of the following contract documents, which by reference are incorporated herein:
 - A. This signed Contract.
 - B. The solicitation Documents for, including, but not limited to: Invitation for Bid, Instructions to Bidders, Fee Schedules; Notices; Checklists; Requirements for Proposers; Standard Terms and Conditions; Special Terms and Conditions; Scope of Work; Work Schedule; Certificates of Compliance; Warranties for Work; Work Forms; Attachments; Price Sheets; Questionnaires; Response Forms; Special Provisions and Specifications; Technical Provisions and Specifications; Schedules; Cooperative Authorizations; Exhibits; Solicitation Amendments (the "Contract Documents" or "Master Contract").
5. **CONTRACT PRICING:** Contract pricing shall be consistent with the Contract Documents and Contractor's Proposal and is listed in **Exhibit "1"** (Price Sheet) and shall not exceed **\$ 50,977.32**
6. **TERM OF CONTRACT:** The term of this Contract shall be from the Effective Date through satisfactory completion of the Services or delivery of Goods and acceptance of the Services and/or Goods by the Town. Time is of the essence to the terms of this Contract.
7. **COMPLIANCE WITH FEDERAL AND STATE LAWS**
 - A. The Contractor understands and acknowledges the applicability to it of the American with Disabilities Act, the Immigration Reform and Control Act of 1986 and the Drug Free Workplace Act of 1989.
 - B. Under the provisions of A. R. S. § 41-4401, Contractor hereby warrants to the Town that the Contractor and each of its subcontractors will comply with, and are contractually obligated to comply with, all Federal Immigration laws and regulations that relate to their employees and A. R. S. § 23-214 (A) (hereinafter "Contractor Immigration Warranty").
 - C. A breach of the Contractor Immigration Warranty shall constitute a material breach of this Contract and shall subject the Contractor to penalties up to and including termination of this Contract at the sole discretion of the Town.
 - D. The Town retains the legal right to inspect the papers of any Contractor or Subcontractor's employee who works on this Contract to ensure that the Contractor or Subcontractor is complying with the Contractor Immigration Warranty. Contractor agrees to assist the Town in regard to any such inspections.
 - E. The Town may, at its sole discretion, conduct random verification of the employment records of the Contractor and any subcontractors to ensure compliance with Contractor's Immigration Warranty. Contractor agrees to assist the Town in regard to any random verification performed.
 - F. Neither the Contractor nor any subcontractor shall be deemed to have

death, or injury to, impairment, or destruction of property including loss of use of resulting therefrom, caused by Contractor's acts, errors, mistakes, omissions, Goods, Services in the performance of this Contract including any employee of the Contractor, any tier of Contractor's subcontractors or any other person for whose acts, errors, mistakes, omissions, Goods, Services the Contractor may be legally liable.

13. **WARRANTY.** Contractor warrants that the Goods and Services will conform to the requirements of this Contract. Additionally, Contractor warrants that all Services will be performed in a good, workman-like and professional manner. The Town's acceptance of Goods or Services provided by Contractor shall not relieve Contractor from its obligations under this warranty. If any Goods or Services are of a substandard or unsatisfactory manner as determined by the Town, Contractor, at no additional charge to the Town, will provide Goods or redo such Services until they are in accordance with this Contract and to the Town's reasonable satisfaction. Unless otherwise agreed, Contractor, warrants that Goods will be new, unused, of most current manufacture and not discontinued, will be free of defects in materials and workmanship, will be provided in accordance with manufacturer's standard warranty for at least one (1) year, unless otherwise specified, and will perform in accordance with manufacturer's published specifications.
14. **PURCHASING POLICY.** The Town of Florence Town Code and Purchasing Policy govern this procurement and are incorporated as part of this Contract by this reference.
15. **GOVERNING LAW.** This Contract shall be deemed to be made under, shall be construed in accordance with, and shall be governed by the laws of the State of Arizona, without reference to choice of law or conflicts of laws principles thereof. The exclusive forum selected for any proceeding or suit in law or equity arising from or incident to this Contract shall be Pinal County, Arizona.
16. **PROHIBITED BOYCOTT.** Pursuant to A.R.S. 35-393.01, the Contractor, by execution of this Contract, certifies that it is not currently engaged in, and agrees for the duration of this Contract to not engage in, a boycott of Israel.

TOWN OF FLORENCE, A municipal corporation

Date: _____

By: _____
Tara Walter, Mayor

ATTEST:

Lisa Garcia, Town Clerk

Approved as to Form

Cliff Mattice, Town Attorney

CONTRACTOR

By: 
Date: 4-22-20

Scott Anderson

Its: President

Contractor Price Proposal Summaries - CSI

Date: 4/22/2020
Work Order #: 20-Florence-0006.00
Title: Repair Fascia and Paint Building - Florence Town Hall
Contractor: Arizona - S. J. Anderson Company
Contractor Number: ADSPO17-174290-ez
Job Order Value: \$50,977.32

Proposal Name: Repair Fascia and Paint Building - Florence Town Hall
Proposal Value: \$50,977.32

To: Project Manager **From:** Contractor Project Manager

CSI Section	LineTotal
01 - General Requirements	\$12,305.43
06 - Wood, Plastic, and Composites	\$1,492.69
09 - Finishes	\$37,179.20
Grand Total:	\$50,977.32

This work order proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

The Percent of NPP on this Proposal: 0.00

**Town of Florence
Summary of Warrants Paid
for March 2020**

Source	Amount
Warrant Register-Checks and Credit Card Payments	\$ 946,262.39
Electronic Payments	
Bank and Merchant Fees	\$ 4,923.78
Payroll - Net of Deductions	\$ 479,233.30
Payroll Related Payments: Liens, Levys, Garnishments, Flexible Spending, AFLAC, Deposits to PCFCU (Employee Savings)	\$ 32,118.16
Retirement Contributions, Arizona State Retirement, Public Safety Retirement, Securian, Voluntary 401K Plan	\$ 171,789.29
Payroll Taxes, State and Federal	\$ 152,807.93
Transaction Privilege Taxes Collected Payable to State	\$ 26,718.04
Medical, Dental, Life, Vision payments	\$ 206,401.95
Community Facilities District Payments	
CFD #1 Administrative Expense	\$ 1,500.00
Electronic Payments	\$ 1,075,492.45
Total Warrants	\$ 2,021,754.84

Town of Florence

Warrant Register



Account Number	Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Description	Amount
RECEIVABLES CLEARING							
010-104-500	116070	03/24/20	2ND TEMP	3821/2020	03/17/20	REFUND FROM OVER PAYMENT ON ACCT. 3821	\$338.52
010-104-500	116088	03/24/20	2ND TEMP	3216/2020	03/17/20	REFUND FOR OVER PAYMENT ON ACCOUNT #3216	\$172.10
010-104-500	116092	03/24/20	2ND TEMP	03192020	03/17/20	REFUND FOR OVERPAYMENT ON ACCT #3442	\$735.00
							\$1,245.62
UTILITY CLEARING							
010-160-000	115901	03/04/20	2ND TEMP	10600662	02/25/20	WATER OVER PAYMENT	\$76.18
010-160-000	115977	03/13/20	2ND TEMP	220967	03/11/20	WATER OVER PAYMENT	\$67.08
010-160-000	115996	03/13/20	2ND TEMP	10708910	03/11/20	WATER OVER PAYMENT	\$29.80
010-160-000	116000	03/13/20	2ND TEMP	125307	02/18/20	WATER OVER PAYMENT	\$70.46
010-160-000	116008	03/13/20	2ND TEMP	220500	03/04/20	WATER OVER PAYMENT	\$52.73
							\$296.25
LIABILITIES							
010-202-000	115956	03/13/20	ARIZONA STATE TREASURER	FEB/2020	03/05/20	STATE JCEF	\$393.25
010-202-500	115956	03/13/20	ARIZONA STATE TREASURER	FEB/2020	03/05/20	ZFAR 1	\$1,858.64
010-202-501	115956	03/13/20	ARIZONA STATE TREASURER	FEB/2020	03/05/20	ZFAR 2	\$490.06
010-203-000	115991	03/13/20	PINAL COUNTY TREASURER	FEB/2020	03/05/20	MONTHLY REMIT FEBRUARY 2020	\$49.01
010-203-300	115967	03/13/20	DEPARTMENT OF PUBLIC SAFETY	FEB/2020	03/05/20	MONTHLY REMITTANCE-FEBRUARY 2020	\$0.22
010-204-000	115956	03/13/20	ARIZONA STATE TREASURER	FEB/2020	03/05/20	STATE SURCHARGES/FEB2020	\$9,728.36
010-206-000	115904	03/04/20	2ND TEMP	BOND 000145	02/28/20	BOND REFUND CASE #CM2018-000145	\$494.00
010-206-100	116018	03/19/20	2ND TEMP	M1141TR201700	03/17/20	DSO OVERPAYMENT TR2017-000134	\$216.00
010-206-100	116022	03/19/20	2ND TEMP	MT1148TR20130	03/17/20	DSO OVERPAYMENT FOR GABRIELLE NEAL	\$204.00
010-206-100	116044	03/19/20	2ND TEMP	TR2016-0240	03/17/20	OVERPAYMENT REFUND TR2016-0240	\$44.17
010-209-000	115956	03/13/20	ARIZONA STATE TREASURER	FEB/2020	03/05/20	VICTIM RIGHTS	\$401.52
010-241-000	116004	03/13/20	UNITED WAY OF PINAL COUNTY	PPE 02/28/20	03/06/20	EMPLOYEES CONTRIBUTIONS	\$65.00
010-241-000	116143	03/26/20	UNITED WAY OF PINAL COUNTY	PPE 03/13/20	03/20/20	EMPLOYEES CONTRIBUTIONS	\$45.00
010-243-000	116046	03/19/20	NEW YORK LIFE INSURANCE	006929080 7 S	03/04/20	MARCH INVOICE	\$516.71
010-250-038	115956	03/13/20	ARIZONA STATE TREASURER	FEB/2020	03/05/20	STATE FINES	\$3,682.47

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LIABILITIES							
010-260-000	115927	03/04/20	2ND TEMP	MAR/2020 REST	03/02/20	RESTITUTION PMT CASE #CM2017-000197	\$62.76
010-260-000	115933	03/04/20	2ND TEMP	REST/0163	03/03/20	RESTITUTION PMT #CR2011-0163	\$63.03
010-260-000	115973	03/13/20	2ND TEMP	MARCH/2020	03/05/20	RESTITUTION PMT CASE #CM2017-000179	\$100.00
010-260-000	116058	03/19/20	2ND TEMP	MARCH/2020-	03/13/20	RESTITUTION PMT	\$100.00
							\$18,514.20
LICENSES AND PERMITS							
010-320-219	116071	03/24/20	2ND TEMP	SPRINGFLING/20	03/16/20	VENDOR FEE REFUND FOR AMR SPRING FLING	\$10.00
010-320-219	116072	03/24/20	2ND TEMP	SPRINGFLING/20	03/16/20	VENDOR FEE REFUND FOR AMR SPRING FLING	\$10.00
010-320-219	116078	03/24/20	2ND TEMP	SPRINGFLING/20	03/16/20	VENDOR FEE REFUND FOR AMR SPRING FLING	\$10.00
010-320-219	116083	03/24/20	2ND TEMP	SPRINGFLING/20	03/16/20	VENDOR FEE REFUND FOR AMR SPRING FLING	\$10.00
010-320-219	116087	03/24/20	2ND TEMP	SPRINGFLING/20	03/16/20	VENDOR FEE REFUND FOR AMR SPRING FLING	\$10.00
010-320-219	116091	03/24/20	2ND TEMP	SPRINGFLING/20	03/16/20	VENDOR FEE REFUND FOR AMR SPRING FLING	\$10.00
010-320-219	116093	03/24/20	2ND TEMP	SPRINGFLING/20	03/16/20	VENDOR FEE REFUND FOR AMR SPRING FLING	\$10.00
010-320-219	116099	03/24/20	2ND TEMP	SPRINGFLING/20	03/16/20	VENDOR FEE REFUND FOR AMR SPRING FLING	\$10.00
010-320-219	116103	03/26/20	2ND TEMP	SPRINGFLING/20	03/16/20	VENDOR FEE REFUND FOR AMR SPRING FLING	\$10.00
010-320-219	116132	03/26/20	PINAL CO HISTORICAL SOCIETY	SPRINGFLING/20	03/16/20	VENDOR FEE REFUND FOR AMR SPRING FLING	\$10.00
010-320-219	116133	03/26/20	PINAL COUNTY RECORDER	SPRINGFLING/20	03/16/20	VENDOR FEE REFUND FOR AMR SPRING FLING	\$10.00
							\$110.00
PARKS & RECREATION							
010-339-471	116124	03/26/20	2ND TEMP	2000686.002	03/18/20	ROOM RESERVATION CANCELLATION	\$240.00
010-339-603	115939	03/04/20	2ND TEMP	2000657.002	03/02/20	CORNHOLE REFUND	\$40.00
							\$280.00
LIABILITIES							
010-359-472	116073	03/24/20	2ND TEMP	2000664.002	03/13/20	REFUND FOR TUCSON 4TH AVE ST FAIR	\$15.00
010-359-472	116075	03/24/20	2ND TEMP	2000676.002	03/13/20	REFUND FOR TUCSON 4TH AVE ST FAIR	\$15.00
010-359-472	116076	03/24/20	2ND TEMP	2000672.002	03/13/20	REFUND FOR TUCSON 4TH AVE ST FAIR	\$15.00
010-359-472	116077	03/24/20	2ND TEMP	2000666.002	03/13/20	REFUND FOR TUCSON 4TH AVE ST FAIR	\$15.00
010-359-472	116079	03/24/20	2ND TEMP	2000675.002	03/13/20	REFUND FOR TUCSON 4TH AVE ST FAIR	\$15.00
010-359-472	116080	03/24/20	2ND TEMP	2000682.002	03/13/20	REFUND FOR TUCSON 4TH AVE ST FAIR	\$15.00
010-359-472	116081	03/24/20	2ND TEMP	2000679.002	03/13/20	REFUND FOR TUCSON 4TH AVE ST FAIR	\$15.00

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LIABILITIES							
010-359-472	116082	03/24/20	2ND TEMP	2000678.002	03/13/20	REFUND FOR TUCSON 4TH AVE ST FAIR	\$15.00
010-359-472	116084	03/24/20	2ND TEMP	2000677.002	03/13/20	REFUND FOR TUCSON 4TH AVE ST FAIR	\$15.00
010-359-472	116085	03/24/20	2ND TEMP	2000680.002	03/13/20	REFUND FOR TUCSON 4TH AVE ST FAIR	\$15.00
010-359-472	116086	03/24/20	2ND TEMP	2000671002	03/13/20	REFUND FOR TUCSON 4TH AVE ST FAIR	\$15.00
010-359-472	116089	03/24/20	2ND TEMP	2000661.002	03/13/20	REFUND FOR TUCSON 4TH AVE ST FAIR	\$15.00
010-359-472	116094	03/24/20	2ND TEMP	2000669.002	03/13/20	REFUND FOR TUCSON 4TH AVE ST FAIR	\$15.00
010-359-472	116095	03/24/20	2ND TEMP	20000670.002	03/13/20	REFUND FOR TUCSON 4TH AVE ST FAIR	\$15.00
010-359-472	116096	03/24/20	2ND TEMP	2000688.002	03/13/20	REFUND FOR TUCSON 4TH AVE ST FAIR	\$15.00
010-359-472	116096	03/24/20	2ND TEMP	2000667.002	03/13/20	REFUND FOR TUCSON 4TH AVE ST FAIR	\$15.00
010-359-472	116097	03/24/20	2ND TEMP	2000665.002	03/13/20	REFUND FOR TUCSON 4TH AVE ST FAIR	\$15.00
010-359-472	116098	03/24/20	2ND TEMP	2000681.002	03/13/20	REFUND FOR TUCSON 4TH AVE ST FAIR	\$15.00
010-359-472	116100	03/24/20	2ND TEMP	2000662.002	03/13/20	REFUND FOR TUCSON 4TH AVE ST FAIR	\$15.00
010-359-472	116101	03/24/20	2ND TEMP	2000663002	03/13/20	REFUND FOR TUCSON 4TH AVE ST FAIR	\$15.00
							\$300.00
TOWN COUNCIL							
010-501-401	220	03/17/20	WALMART COMMUNITY # 0005 7118	Feb 29 2020	02/29/20	SUPPLIES FOR BTO EDUCATIONAL SEMINAR AND	\$69.34
010-501-402	220	03/17/20	PINAL PARTNERSHIP	Feb 29 2020	02/29/20	FEBRUARY MEETING REGISTRATION FOR VICE-	\$20.00
							\$89.34
ADMINISTRATION							
010-502-201	116006	03/13/20	VERIZON WIRELESS	FEB/2020	02/21/20	ADMIN - B. BITTER	\$36.70
010-502-207	115938	03/04/20	T-MOBILE USA INC.	FEB/2020	02/21/20	GPS FOR FLEET	\$13.91
010-502-207	116002	03/13/20	T-MOBILE USA INC.	JAN/20 GPS	01/21/20	GPS FOR FLEET	\$13.91
010-502-217	116126	03/26/20	INFOSEND	168346	02/28/20	INSERT CENSUS	\$300.00
010-502-301	115925	03/04/20	OFFICE DEPOT INC	442500662001	02/24/20	OFFICE DEPOT	\$42.36
010-502-301	115925	03/04/20	OFFICE DEPOT INC	440922435001	02/24/20	OFFICE SUPPLIES	\$475.26
010-502-301	115988	03/13/20	OFFICE DEPOT INC	447114252001	02/25/20	OFFICE SUPPLIES	\$9.10
010-502-301	115988	03/13/20	OFFICE DEPOT INC	447114312001	02/24/20	OFFICE SUPPLIES	\$28.08
010-502-301	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	MINUTE BOOKS FOR THE VAULT	\$6.30
010-502-301	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	MINUTE BOOKS FOR THE VAULT	\$358.20
010-502-301	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	NOTEBOOKS FOR LISA GARCIA/OFFICE SUPPLIES	\$40.57

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ADMINISTRATION							
010-502-301	220	03/17/20	BAUDVILLE	Feb 29 2020	02/29/20	PROCLAMATION RIBBONS	\$40.50
010-502-306	115947	03/04/20	WEX BANK	FEB/2020	03/02/20	FUEL-ADMIN	\$44.68
010-502-402	220	03/17/20	PINAL PARTNERSHIP	Feb 29 2020	02/29/20	FEBRUARY MEETING REGISTRATION FOR VICE-	\$20.00
010-502-402	220	03/17/20	MOUNT ATHOS RESTAURANT	Feb 29 2020	02/29/20	ECONOMIC DEVELOPMENT LUNCH/PROJECT	\$61.00
							\$1,490.57
COURTS							
010-503-301	115925	03/04/20	OFFICE DEPOT INC	437736234002	02/05/20	OFFICE SUPPLIES	\$1.62
010-503-301	115925	03/04/20	OFFICE DEPOT INC	437736234001	03/02/20	OFFICE SUPPLIES	\$58.38
010-503-301	115925	03/04/20	OFFICE DEPOT INC	437736234001	03/02/20	ELECTRONIC STAPLER	\$37.19
010-503-301	115925	03/04/20	OFFICE DEPOT INC	438951577001	02/05/20	OFFICE SUPPLIES	\$18.41
							\$115.60
LEGAL							
010-504-217	116136	03/26/20	SIMS MACKEN LTD	27754	03/09/20	LEGAL SERVICES: FLORENCE VS FCI FEB 2020	\$11,650.00
010-504-308	116113	03/26/20	BLUE360 MEDIA	20021007193	03/11/20	2019-2020 AZ LAW BOOK	\$117.13
010-504-402	220	03/17/20	LEAGUE OF AZ CITIES AND TOWNS	Feb 29 2020	02/29/20	ACAA 2020 SUMMER CONFERENCE FOR CLIFFORD	\$270.00
							\$12,037.13
FINANCE							
010-505-201	116006	03/13/20	VERIZON WIRELESS	FEB/2020	02/21/20	FINANCE ADMIN	\$36.70
010-505-204	116126	03/26/20	INFOSEND	168346	02/28/20	FEB/20 UTILITY BILLING	\$2,903.08
010-505-217	115893	03/04/20	ADECCO	PPE 02/23/20	02/27/20	TEMP CONTRACT M.ORTIZ-WEEK END 02/23/20	\$599.40
010-505-217	115950	03/13/20	ADECCO	69900412	03/02/20	TEMP CONTRACT M.ORTIZ-WEEK END 03/01/20	\$771.23
010-505-217	116011	03/19/20	ADECCO	69907655	03/08/20	TEMP CONTRACT M.ORTIZ-WEEK END 03/01/20	\$799.20
010-505-217	116102	03/26/20	ADECCO	69918719	03/08/20	TEMP CONTRACT M.ORTIZ-WEEK END 03/15/20	\$619.38
010-505-301	115936	03/04/20	STAPLES BUSINESS ADVANTAGE	7304544438-0-1	02/17/20	OFFICE SUPPLIES	\$319.90
010-505-301	115936	03/04/20	STAPLES BUSINESS ADVANTAGE	7303334223-0-1	12/20/19	OFFICE SUPPLIES	\$76.01
010-505-301	115993	03/13/20	PITNEY BOWES INC	1014930699	01/31/20	POSTAGE SUPPLIES - E-Z SEAL	\$82.00
010-505-301	116131	03/26/20	OFFICE DEPOT INC	456146301001	03/11/20	OFFICE SUPPLIES	\$27.35
010-505-301	116131	03/26/20	OFFICE DEPOT INC	454386415001	03/09/20	OFFICE SUPPLIES	\$47.28
010-505-301	116131	03/26/20	OFFICE DEPOT INC	454388481001	03/07/20	OFFICE SUPPLIES	\$12.79
010-505-301	116131	03/26/20	OFFICE DEPOT INC	546146565001	03/11/20	OFFICE SUPPLIES	\$219.45

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FINANCE							
010-505-301	220	03/17/20	DOLLAR GENERAL	Feb 29 2020	02/29/20	REPLENISH TISSUE AND CREAMER SUPPLIES IN	\$13.11
010-505-401	115914	03/04/20	GOVERNMENT FINANCE OFFICERS	0237422	01/28/20	GFOA MEMBERSHIP	\$150.00
010-505-403	220	03/17/20	RIVER BOTTOM GRILL	Feb 29 2020	02/29/20	CASELLE ADVANTAGE STAFF LUNCH AT RIVER	\$83.84
010-505-403	220	03/17/20	OLD PUEBLO RESTAURANT	Feb 29 2020	02/29/20	CASELLE ADVANTAGE STAFF LUNCH AT OLD	\$84.12
							\$6,844.84
HUMAN RESOURCES							
010-508-217	115958	03/13/20	BENEFIT INTELLIGENCE INC.	36128	03/04/20	MONTHLY TELEDOK SERVICES	\$547.50
010-508-217	116037	03/19/20	JORGENSEN BROOKS GROUP	SAAS076198	03/12/20	QUARTERLY EAP SERVICES	\$864.00
010-508-301	115988	03/13/20	OFFICE DEPOT INC	442525275001	02/13/20	OFFICE SUPPLIES	\$15.19
010-508-301	115988	03/13/20	OFFICE DEPOT INC	442523678002	02/25/20	OFFICE SUPPLIES	\$16.78
010-508-314	115943	03/04/20	WALMART COMMUNITY # 0005 7118	2020/EMPL	02/26/20	MARCH SERVICE AWARD AND SUPPLIES FOR	\$177.40
010-508-314	115943	03/04/20	WALMART COMMUNITY # 0005 7118	2020/EMPL	02/26/20	AMOUNT OVER PO	\$0.08
010-508-314	116032	03/19/20	GLORIA MORENO	MORENO/REIMB	03/03/20	PAPERGOOD AND DESSERTS FOR ANNUAL	\$34.56
010-508-314	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	EIC PRIZES FOR EMPLOYEE APPRECIATION LUNCH	\$951.69
010-508-314	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	TABLECLOTHS FOR EIC EMPLOYEE APPRECIATION	\$34.89
010-508-314	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	EIC PRIZES FOR EMPLOYEE APPRECIATION LUNCH	\$17.46
010-508-314	220	03/17/20	WALMART COMMUNITY # 0005 7118	Feb 29 2020	02/29/20	EIC PRIZES FOR EMPLOYEE APPRECIATION LUNCH	\$228.22
							\$2,887.77
COMMUNITY DEVELOPMENT							
010-510-201	116006	03/13/20	VERIZON WIRELESS	FEB/2020	02/21/20	COM. DEV. /DEV. SERVICES	\$330.62
010-510-207	115938	03/04/20	T-MOBILE USA INC.	FEB/2020	02/21/20	GPS FOR FLEET	\$27.82
010-510-207	116002	03/13/20	T-MOBILE USA INC.	JAN/20 GPS	01/21/20	GPS FOR FLEET	\$27.82
010-510-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	224 W. 20 ST	\$413.71
010-510-215	116137	03/26/20	SOUTHWEST GAS CORPORATION	FEB/2020	03/11/20	200 W 20TH ST	\$111.60
010-510-217	115961	03/13/20	BROWN & ASSOCIATES	34345	02/28/20	PROFESSIONAL SERVICES FOR BUILDING	\$14,040.00
010-510-217	115987	03/13/20	MOTLEY DESIGN GROUP, LLC	2	03/02/20	FOR HISTORIC PRESERVATION SERVICES TO ASSIST	\$1,231.25
010-510-302	115974	03/13/20	FLORENCE TRUE VALUE HARDWARE	246727	03/03/20	OPERATING SUPPLIES - BPO FY 19/20	\$12.69
010-510-304	116039	03/19/20	KEVIN WALL	WALL/REIMB 20	02/29/20	INSPECTOR UNIFORM - BOOTS, 5 PAIR PANTS-	\$140.26
010-510-308	220	03/17/20	INTERNATIONAL CODE COUNCIL	Feb 29 2020	02/29/20	BOOKS FOR INSPECTOR AND NEW DIRECTOR	\$558.12
010-510-312	116039	03/19/20	KEVIN WALL	WALL/REIMB 20	02/29/20	REIMBURSEMENT FOR PVC BIB JACKET - SAFETY	\$43.41

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COMMUNITY DEVELOPMENT							
010-510-312	116039	03/19/20	KEVIN WALL	WALL/REIMB 20	02/29/20	INSPECTOR UNIFORM - BOOTS, 5 PAIR PANTS-	\$83.03
010-510-323	116119	03/26/20	DUDE SOLUTIONS INC.	INV-66512	03/20/20	SMARTGOV CONNECTOR BLUEBEAM	\$1,072.00
010-510-401	220	03/17/20	AMERICAN PLANNING ASSOCIATION	Feb 29 2020	02/29/20	PURCHASE APA MEMBERSHIP ARIZONA CHAPTER	\$78.00
010-510-408	115952	03/13/20	AMAZON.COM	1LF4-XPPH-6HPF	03/02/20	CANON POWERSHOT SX420 CAMERA WITH	\$260.99
010-510-408	116039	03/19/20	KEVIN WALL	WALL/REIMB 20	02/29/20	REIMBURSEMENT FOR GRND FAULT OUT TESTER-	\$13.08
010-510-408	116142	03/26/20	UNIFIRST FIRST AID CORP	2505043	03/09/20	FIRST AID SUPPLIES FOR THE OFFICE	\$106.91
							\$18,551.31
POLICE ADMINISTRATION							
010-511-201	116006	03/13/20	VERIZON WIRELESS	FEB/2020	02/21/20	POLICE ADMIN PHONES	\$3,177.89
010-511-201	116006	03/13/20	VERIZON WIRELESS	FEB/2020	02/21/20	SUPERIOR FIRE	\$90.97
010-511-209	115922	03/04/20	LONG STAR AUTO GLASS SERVICES	2875	03/01/20	WINDSHIELD FOR PD G-316HC	\$395.61
010-511-209	115966	03/13/20	DAY AUTO SUPPLY INC	796620	03/02/20	OIL & FILTER FOR PD G-316HC	\$77.06
010-511-215	115959	03/13/20	BIA	FEB/2020	03/02/20	3949 N IOWA RADIO TOWER #2 SPLIT 50%	\$165.12
010-511-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	1817 N HUNT HWY 50%	\$59.35
010-511-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	193 E. 6ST	\$63.41
010-511-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	N PINAL ST PD	\$912.39
010-511-217	116049	03/19/20	PETTY CASH - POLICE DEPT	MARCH/2020	03/16/20	045828: POSTAGE	\$15.55
010-511-217	116049	03/19/20	PETTY CASH - POLICE DEPT	MARCH/2020	03/16/20	045827: POSTAGE-MILITARY PACKAGE	\$35.25
010-511-217	116135	03/26/20	SHRED-IT USA	8129408979	03/15/20	MONTHLY SHREDDING SERVICE TO COVER FY	\$68.00
010-511-301	115897	03/04/20	ARIZONA CORRECTIONAL INDUSTRIES	473180	02/13/20	NAMEPLATES	\$45.37
010-511-301	115988	03/13/20	OFFICE DEPOT INC	445446006001	03/03/20	SUPPLIES: ADDRESS LABELS, RECEIPT BOOKS,	\$188.99
010-511-301	115988	03/13/20	OFFICE DEPOT INC	445447527001	03/03/20	SUPPLIES: POCKET MEMO BOOKS	\$26.02
010-511-301	115988	03/13/20	OFFICE DEPOT INC	445451677001	03/03/20	SUPPLIES: PAPER TOWELS, LYSOL, PLATES, CUPS...	\$271.79
010-511-301	115988	03/13/20	OFFICE DEPOT INC	445465519001	03/03/20	SUPPLIES: DISINFECTING WIPES	\$71.72
010-511-301	116048	03/19/20	OFFICE DEPOT INC	446724849001	02/24/20	DRY ERASE BOARD	\$38.30
010-511-301	116048	03/19/20	OFFICE DEPOT INC	446724802001	02/26/20	CREDIT	(\$37.25)
010-511-301	116131	03/26/20	OFFICE DEPOT INC	449409929001	03/20/20	STORAGE BOXES (4)	\$58.84
010-511-301	116131	03/26/20	OFFICE DEPOT INC	449409929001	03/20/20	TAX	\$5.06
010-511-301	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	WALL MOUNT FILE FOLDERS	\$73.15
010-511-302	115944	03/04/20	WATER SHED	400003939	02/26/20	ICE FOR PD	\$12.40
010-511-306	115947	03/04/20	WEX BANK	FEB/2020	03/02/20	PD ADMIN	\$266.83

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POLICE ADMINISTRATION							
010-511-402	116049	03/19/20	PETTY CASH - POLICE DEPT	MARCH/2020	03/16/20	045826: PCLEA-LUNCH SODAS	\$9.87
							\$6,091.69
POLICE SUPPORT SERVICES							
010-512-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	200 E. 6 ST	\$1,481.42
010-512-215	116137	03/26/20	SOUTHWEST GAS CORPORATION	FEB/2020	03/11/20	200 E 6TH ST.	\$42.74
010-512-217	116040	03/19/20	LANGUAGE LINE SERVICES	4765539	03/06/20	LANGUAGE LINE SERVICES	\$24.79
010-512-217	116051	03/19/20	PINAL CO ANIMAL CARE & CONTROL	FEB/2020	03/06/20	ANIMAL CONTROL-FEB. BILLING	\$342.44
010-512-403	115909	03/04/20	DPREP INC.	DPREP 032320	02/27/20	TRAINING REGISTRATION: J. SUTTON 3/23/20	\$169.00
010-512-403	115918	03/04/20	JOSEPH SUTTON	SUTTON 032320	02/27/20	PER DIEM FOR TRAINING: 3/23/20	\$15.00
010-512-403	115918	03/04/20	JOSEPH SUTTON	SUTTON/PER	02/27/20	PER DIEM FOR TRAINING: 4/15/20	\$14.00
010-512-403	115995	03/13/20	RITA FRANCIS	03.24.20	02/04/20	TRAINING: 3/24/2020 CHANDLER, AZ (PER DIEM)	\$14.00
010-512-403	116012	03/19/20	APCO INTERNATIONAL, INC. AFC	00049039	03/04/20	3 PUBLIC SAFETY TELECOM. COURSES	\$1,137.00
010-512-403	116047	03/19/20	NICOLE CALOMINO	PER DIEM/2020	02/04/20	TRAINING: 3/24/2020-CHANDLER, AZ (PER DIEM)	\$14.00
							\$3,254.39
POLICE VOLUNTEER SERVICES							
010-513-306	115947	03/04/20	WEX BANK	FEB/2020	03/02/20	PD VOLUNTEER	\$37.47
							\$37.47
POLICE OPERATIONS							
010-514-209	115908	03/04/20	DAY AUTO SUPPLY INC	795928	02/21/10	PARTS FOR PD OPPTS	\$11.86
010-514-209	115908	03/04/20	DAY AUTO SUPPLY INC	796196	02/25/20	PARTS FOR PD OPPTS	\$236.83
010-514-209	115908	03/04/20	DAY AUTO SUPPLY INC	796282	02/26/20	PARTS FOR PD OPPTS	\$9.45
010-514-209	115908	03/04/20	DAY AUTO SUPPLY INC	796349	02/27/20	PARTS FOR PD OPPTS	\$9.45
010-514-209	115908	03/04/20	DAY AUTO SUPPLY INC	7906038	02/24/20	PARTS FOR PD OPPTS	\$14.19
010-514-209	115917	03/04/20	JONES AUTO CENTER	182142	02/26/20	PARTS & SERVICE FOR PD	\$107.63
010-514-209	115917	03/04/20	JONES AUTO CENTER	182123	02/25/20	PARTS & SERVICE FOR PD	\$585.79
010-514-209	115928	03/04/20	PURCELL TIRE COMPANY	6786112	03/02/20	TIRES FOR PD	\$859.86
010-514-209	115966	03/13/20	DAY AUTO SUPPLY INC	796610	03/02/20	PARTS FOR PD OPPTS	\$6.46
010-514-209	115966	03/13/20	DAY AUTO SUPPLY INC	796624	03/02/20	PARTS FOR PD OPPTS	\$114.81
010-514-209	115966	03/13/20	DAY AUTO SUPPLY INC	796765	03/03/20	PARTS FOR PD OPPTS	\$31.32
010-514-209	115980	03/13/20	JONES AUTO CENTER	68019	02/28/20	BODY DAMAGE REPAIR FOR PD G-993JG	\$5,158.19

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POLICE OPERATIONS							
010-514-209	115980	03/13/20	JONES AUTO CENTER	70172	02/28/20	PARTS & SERVICE FOR PD	\$1,179.84
010-514-209	116025	03/19/20	DAY AUTO SUPPLY INC	797809	03/12/20	PARTS FOR PD OPPS	\$20.74
010-514-209	116025	03/19/20	DAY AUTO SUPPLY INC	797808	03/13/20	PARTS FOR PD OPPS	\$16.03
010-514-209	116117	03/26/20	DAY AUTO SUPPLY INC	790066	12/10/19	SHOP SUPPLIES	\$5.22
010-514-209	116129	03/26/20	JONES AUTO CENTER	70918	03/13/20	PARTS & SERVICE FOR PD	\$2,146.32
010-514-209	116129	03/26/20	JONES AUTO CENTER	182497	03/19/20	PARTS & SERVICE FOR PD	\$56.14
010-514-302	115988	03/13/20	OFFICE DEPOT INC	445470075001	03/03/20	OPS: CD-R PACK OF 100, DVD-R, MEMORY CARDS	\$165.88
010-514-302	116020	03/19/20	CMI, INC.	8031649	03/10/20	INTOX.ITEMS	\$205.11
010-514-302	116049	03/19/20	PETTY CASH - POLICE DEPT	MARCH/2020	03/16/20	045825: KEYS (OPS USE)	\$10.88
010-514-302	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	PART OF 2 ORDERS: BLANKETS FOR	\$198.18
010-514-302	220	03/17/20	U.S. GOVERNMENT BOOKSTORE	Feb 29 2020	02/29/20	FINGERPRINT CARDS	\$40.00
010-514-302	220	03/17/20	GALLS/QUARTERMASTER	Feb 29 2020	02/29/20	PART 1 ORDER: COMMENDATION BARS	\$130.33
010-514-302	220	03/17/20	FOREMOST PROMOTIONS	Feb 29 2020	02/29/20	PURCHASE PROMOTIONS NOW FOR COMMUNITY	\$347.88
010-514-302	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	PART OF 2 ORDERS: PRISONER BLANKETS/NITRILE	\$391.89
010-514-306	115947	03/04/20	WEX BANK	FEB/2020	03/02/20	PD OPERATIONS	\$6,174.45
010-514-307	116034	03/19/20	IRONWOOD ANIMAL HOSPITAL	1009203	02/19/20	K9 SURGERY: EXAM, TESTS, ANESTHESIA...	\$416.47
010-514-307	116034	03/19/20	IRONWOOD ANIMAL HOSPITAL	1009410	02/24/20	K9-VET COLLAR, MEDS	\$44.72
010-514-307	116034	03/19/20	IRONWOOD ANIMAL HOSPITAL	1009630	02/28/20	K9-RECHECK EXAM	\$36.50
010-514-307	116061	03/19/20	TIMOTHY MURPHY	844 6902 0091	03/10/20	REIMBURSEMENT FOR K9 MEDS (POST SURGERY)	\$42.70
010-514-307	220	03/17/20	RAY ALLEN MFG. CO	Feb 29 2020	02/29/20	K9 HANDLES, ROPES, SHAMPOO	\$94.93
010-514-307	220	03/17/20	CHEWY.COM	Feb 29 2020	02/29/20	K9 DOG FOOD-TOYS	\$437.98
010-514-309	116049	03/19/20	PETTY CASH - POLICE DEPT	MARCH/2020	03/16/20	045824: F.ARMS SUPPLY	\$6.00
010-514-309	116134	03/26/20	PROFORCE LAW ENFORCEMENT	403351	03/12/20	5 DUTY HOLSTERS-LEVEL III, 10: GLOCK SLIDE	\$21.82
010-514-309	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	FIREARMS SUPPLIES: STAPLES, STAPLES GUN,	\$88.92
010-514-403	116049	03/19/20	PETTY CASH - POLICE DEPT	MARCH/2020	03/16/20	045829: LUNCH/TRAINING	\$40.58
							\$19,465.35
FIRE ADMINISTRATION							
010-515-207	116130	03/26/20	NATIONAL FIRE PROTECTION ASSOC	7682718X	03/04/20	NFPA RENEWAL FOR NATIONAL FIRE CODES	\$1,345.50
010-515-207	116138	03/26/20	SPILLMAN TECHNOLOGIES, NC	34363	12/07/16	ANNUAL MAINTENANCE 1-1-17 TO 12-31-17	\$359.49
010-515-209	116117	03/26/20	DAY AUTO SUPPLY INC	798075	03/17/20	OIL & FILTER FOR FD 425FF	\$19.61
010-515-209	116117	03/26/20	DAY AUTO SUPPLY INC	798305	03/19/20	WIPER BLADES FOR FD 425FF	\$17.23

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FIRE ADMINISTRATION							
010-515-209	116117	03/26/20	DAY AUTO SUPPLY INC	798339	03/19/20	CABIN AIR FILTER FOR FD 995JG	\$15.31
010-515-209	116117	03/26/20	DAY AUTO SUPPLY INC	798074	03/17/20	OIL AND FILTER FOR FD 995JG	\$19.66
010-515-209	116117	03/26/20	DAY AUTO SUPPLY INC	798073	03/17/20	OIL AND FILTER FOR FD 964GH	\$19.66
010-515-209	116117	03/26/20	DAY AUTO SUPPLY INC	789923	12/09/19	SHOP SUPPLIES	\$113.79
010-515-209	116117	03/26/20	DAY AUTO SUPPLY INC	789968	12/09/19	SHOP SUPPLIES	\$20.74
010-515-301	116048	03/19/20	OFFICE DEPOT INC	449475189001	03/04/20	OFFICE SUPPLIES	\$530.34
010-515-301	116048	03/19/20	OFFICE DEPOT INC	449487826001	03/03/20	OFFICE SUPPLIES	\$46.14
010-515-306	115947	03/04/20	WEX BANK	FEB/2020	03/02/20	FIRE ADMIN	\$659.25
							\$3,166.72
FIRE STATION #1							
010-516-201	115965	03/13/20	COX BUSINESS	FEB/2020-1	02/24/20	72 E. 1ST ST - FD #1	\$123.94
010-516-201	116006	03/13/20	VERIZON WIRELESS	FEB/2020	02/21/20	FIRE ADMIN	\$1,095.26
010-516-209	115911	03/04/20	FIRECOM	INV317080	02/20/20	REPAIR FOR HEAD SETS IN TRUCK	\$240.00
010-516-209	115998	03/13/20	SUPERSTITION FIRE & MEDICAL	5781	02/26/20	HOSE TESTING	\$620.50
010-516-209	116026	03/19/20	2ND TEMP	2020-0004	02/19/20	REIMBURSEMENT FOR COST ASSOC W/AUTO	\$820.43
010-516-209	116117	03/26/20	DAY AUTO SUPPLY INC	797973	03/16/20	OIL AND FILTERS FOR FD 990GB	\$126.73
010-516-215	115959	03/13/20	BIA	FEB/2020	03/02/20	3949 N IOWA RADIO TOWER #2 SPLIT 50%	\$165.11
010-516-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	1817 N HUNT HWY 50%	\$59.35
010-516-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	72 E. 1ST	\$1,089.21
010-516-215	116137	03/26/20	SOUTHWEST GAS CORPORATION	FEB/2020	03/11/20	72 E 1ST ST	\$79.49
010-516-302	116054	03/19/20	ROADRUNNER OXYGEN SVC	87752	03/05/20	CYLINDER REFILLS	\$52.04
010-516-302	116055	03/19/20	SALT WORKS	90994TJ	03/02/20	WATERSOFTNER SALT	\$19.06
010-516-304	115907	03/04/20	COREY J. PINE	148352900	02/12/20	DUTY BOOT REIMBURSEMENT	\$100.00
010-516-304	115935	03/04/20	SPEKTRUM APPAREL	1085	02/15/20	CERT SHIRTS	\$422.11
010-516-304	115940	03/04/20	UNITED FIRE EQUIPMENT CO.	713368	02/27/20	UNIFORM ALLOWANCE STATION #1	\$247.45
010-516-304	115940	03/04/20	UNITED FIRE EQUIPMENT CO.	723364	02/27/20	UNIFORM ALLOWANCE STATION #1	\$229.19
010-516-304	115940	03/04/20	UNITED FIRE EQUIPMENT CO.	723733	02/20/20	UNIFORM ALLOWANCE FOR PRICE	\$180.92
010-516-304	116024	03/19/20	DAVID STRAYER	A182840026	03/03/20	REIMBURSEMENT FOR PT SHOES	\$100.00
010-516-304	116064	03/19/20	UNITED FIRE EQUIPMENT CO.	723372	03/03/20	UNIFORM ALLOWANCE STATION #1-USHER	\$358.76
010-516-304	116069	03/19/20	WILLIAM S. BRUIN III	32263	01/24/20	PT SHOE REIMBURSEMENT FOR BILL	\$100.00
010-516-306	115947	03/04/20	WEX BANK	FEB/2020	03/02/20	FIRE 541	\$760.71

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FIRE STATION #1							
010-516-312	116033	03/19/20	GULF COAST BANK & TRUST	1685	01/13/20	TURNOUT CLEANING AND REPAIR AFTER FIRE.	\$465.75
010-516-315	115945	03/04/20	WAXIE SANITARY SUPPLY	78932274	02/28/20	JANITORIAL SUPPLIES STATION #1	\$279.74
010-516-403	115892	03/04/20	ACROSS THE STREET PRODUCTIONS	INV04027	02/26/20	ONLINE TRAINING FOR 10 MEMBERS	\$500.00
010-516-403	220	03/17/20	NATIONAL EMERGENCY TESTING	Feb 29 2020	02/29/20	PURCHASE NATIONAL EMERGENCY TRAIN MEAL	\$154.23
							\$8,389.98
FIRE STATION #2							
010-517-201	116115	03/26/20	CENTURYLINK	FEB/2020	03/04/20	723-7347 HUNT FIRE	\$227.56
010-517-201	116116	03/26/20	COX BUSINESS	FEB/2020-2	03/03/20	2035 N HUNT HWY	\$58.86
010-517-201	116116	03/26/20	COX BUSINESS	FEB/2020-2	03/03/20	2035 N HUNT HWY	\$103.98
010-517-209	115930	03/04/20	REVOLUTION TIRE LLC	1163908	02/20/20	TWO FRT TIRES FOR FD #139	\$1,664.47
010-517-209	115998	03/13/20	SUPERSTITION FIRE & MEDICAL	5782	02/26/20	SHOP 139 VEHICLE MAINTENANCE, FILTERS, OIL,	\$6,983.20
010-517-209	115998	03/13/20	SUPERSTITION FIRE & MEDICAL	5791	02/26/20	HOSE TESTING	\$620.50
010-517-212	116128	03/26/20	JOHNSON UTILITIES	MAR/2020 8081-	03/05/20	2035 N HUNT HWY FD#2	\$67.46
010-517-212	116128	03/26/20	JOHNSON UTILITIES	MAR/2020 8082-	03/05/20	2035 N HUNT HWY FD#2-SEWER	\$272.30
010-517-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	2035 N HUNT HWY	\$737.47
010-517-215	116137	03/26/20	SOUTHWEST GAS CORPORATION	FEB/2020	03/11/20	2035 N HUNT HWY	\$108.09
010-517-304	115940	03/04/20	UNITED FIRE EQUIPMENT CO.	723320	02/27/20	UNIFORM ALLOWANCE FOR STATION #2 AND	\$276.76
010-517-306	115947	03/04/20	WEX BANK	FEB/2020	03/02/20	FIRE 542	\$580.51
010-517-312	116033	03/19/20	GULF COAST BANK & TRUST	1685	01/13/20	TURNOUT CLEANING AND REPAIR POST FIRE	\$465.75
010-517-315	115945	03/04/20	WAXIE SANITARY SUPPLY	78932275	02/28/20	JANITORIAL SUPPLIES STATION #2	\$279.74
010-517-321	115921	03/04/20	LIFE ASSIST INC	976785	02/26/20	EMS SUPPLIES	\$1,164.28
010-517-403	115892	03/04/20	ACROSS THE STREET PRODUCTIONS	INV04027	02/26/20	ONLINE TRAINING (CONTINUING EDUCATION)	\$500.00
							\$14,110.93
INFORMATION TECHNOLOGY							
010-519-201	116006	03/13/20	VERIZON WIRELESS	FEB/2020	02/21/20	IT / COUNCIL LAPTOPS	\$337.40
010-519-201	116006	03/13/20	VERIZON WIRELESS	FEB/2020	02/21/20	NO COST CENTER	\$72.70
010-519-201	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	REPLACEMENT PHONE CHARGER FOR	\$9.82
010-519-201	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	REPLACEMENT PHONE CASE FOR PATRICK MILLER	\$12.00
010-519-207	115938	03/04/20	T-MOBILE USA INC.	FEB/2020	02/21/20	GPS FOR FLEET	\$13.91
010-519-207	116002	03/13/20	T-MOBILE USA INC.	JAN/20 GPS	01/21/20	GPS FOR FLEET	\$13.91

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INFORMATION TECHNOLOGY							
010-519-207	116141	03/26/20	T-MOBILE USA INC.	FEB/2020 8554	03/01/20	T-MOBILE HOTSPOTS AND GIS GPS	\$1,102.80
010-519-207	220	03/17/20	ADOBE SYSTEMS INCORPORATED	Feb 29 2020	02/29/20	ADOBE CREATIVE CLOUD SUBSCRIPTION	\$57.87
010-519-207	220	03/17/20	GOOGLE	Feb 29 2020	02/29/20	GOOGLE DRIVE STORAGE FOR WEBSITE BACKUP	\$2.99
010-519-207	220	03/17/20	RAMNODE.COM	Feb 29 2020	02/29/20	TOWN WEBSITE HOSTING	\$83.00
010-519-207	220	03/17/20	RAMNODE.COM	Feb 29 2020	02/29/20	TOWN WEBSITE HOSTING - SERVER UPGRADE	\$75.00
010-519-207	220	03/17/20	SENDGRID	Feb 29 2020	02/29/20	TOWN EMAIL MARKETING	\$14.95
010-519-207	220	03/17/20	WP MEDIA	Feb 29 2020	02/29/20	WORDPRESS CACHING PLUGIN FOR TOWN	\$49.00
010-519-211	116122	03/26/20	FLORENCE TRUE VALUE HARDWARE	246791	03/09/20	3/8IN DEEP SOCKET	\$9.94
010-519-211	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	FREE CHARGED ON PURCHASE FOR	\$1.47
010-519-211	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	REPLACEMENT CHARGER FOR TARA WALTER	\$39.30
010-519-217	116109	03/26/20	ARIZONA OFFICE OF TECHNOLOGY	IN671412	02/21/20	MANAGED PRINT SERVICES	\$2,010.48
010-519-217	116139	03/26/20	SUBEX INC	40000522	02/29/20	CYBERSECURITY MONTHLY RECURRING CHARGES	\$3,333.33
010-519-222	115965	03/13/20	COX BUSINESS	FEB/2020-1	02/24/20	775 N TOWN HALL - 0229	\$67.08
010-519-222	115965	03/13/20	COX BUSINESS	FEB/2020-1	02/24/20	775 N MAIN ST - MAIN TRUNK LINE	\$1,376.00
010-519-323	220	03/17/20	CONTRONEX, INC	Feb 29 2020	02/29/20	ANTIVIRUS FOR ENDPOINTS	\$2,230.00
010-519-323	220	03/17/20	MICROSOFT CORPORATION	Feb 29 2020	02/29/20	OFFICE 365 E1 GOVERNMENT SUBSCRIPTION	\$742.56
							\$11,655.51
FITNESS CENTER							
010-520-201	116116	03/26/20	COX BUSINESS	FEB/2020-2	03/03/20	132 BAILEY STREET - FITNESS CENTER	\$3.14
010-520-208	116023	03/19/20	DAVID J. DEFEO DBA	3204	03/12/20	GENERAL EQUIPMENT REPAIR	\$404.24
010-520-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	133 N MAIN ST	\$223.73
010-520-215	116137	03/26/20	SOUTHWEST GAS CORPORATION	FEB/2020	03/11/20	133 N MAIN ST	\$39.31
010-520-302	115944	03/04/20	WATER SHED	400003957	02/24/20	DRINKING WATER FOR FITNESS STAFF	\$13.22
							\$683.64
PARKS & RECREATION ADMINISTRATION							
010-521-207	115938	03/04/20	T-MOBILE USA INC.	FEB/2020	02/21/20	GPS FOR FLEET	\$99.37
010-521-207	116002	03/13/20	T-MOBILE USA INC.	JAN/20 GPS	01/21/20	GPS FOR FLEET	\$99.37
010-521-301	116131	03/26/20	OFFICE DEPOT INC	456046034001	03/10/20	OFFICE SUPPLIES FOR PARKS AND RECREATION	\$94.91
010-521-301	116131	03/26/20	OFFICE DEPOT INC	456046350001	03/10/20	OFFICE SUPPLIES FOR PARKS AND RECREATION	\$74.93
010-521-301	116131	03/26/20	OFFICE DEPOT INC	449039784001	03/02/20	OFFICE SUPPLIES FOR PARKS AND RECREATION	\$19.54

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PARKS & RECREATION ADMINISTRATION							
010-521-301	116131	03/26/20	OFFICE DEPOT INC	456790991001	03/12/20	LAMINATOR, DISINFECTING WIPES	\$312.47
010-521-306	115947	03/04/20	WEX BANK	FEB/2020	03/02/20	PARKS ADMIN	\$40.29
010-521-401	220	03/17/20	NATIONAL RECREATION & PARK	Feb 29 2020	02/29/20	ANNUAL MEMBERSHIP - DIRECTOR (BHUGHES)	\$175.00
							\$915.88
PARK MAINTENANCE							
010-522-201	116006	03/13/20	VERIZON WIRELESS	FEB/2020	02/21/20	PARKS MAINTENANCE PHONES	\$219.97
010-522-207	115899	03/04/20	ARIZONA'S BEST CHOICE PEST &	676303	02/24/20	GOPHER CONTROL AT HERITAGE PARK/SENIOR	\$235.00
010-522-207	116110	03/26/20	ARIZONA'S BEST CHOICE PEST &	678882	03/09/20	GOPHER CONTROL AT HERITAGE PARK/SENIOR	\$235.00
010-522-209	115966	03/13/20	DAY AUTO SUPPLY INC	796613	03/02/20	PARTS FOR PARKS MAINT.	\$22.22
010-522-209	115966	03/13/20	DAY AUTO SUPPLY INC	796749	03/03/20	PARTS FOR PARKS MAINT.	\$35.33
010-522-209	115966	03/13/20	DAY AUTO SUPPLY INC	797058	03/06/20	PARTS FOR PARKS MAINT.	\$20.74
010-522-209	115966	03/13/20	DAY AUTO SUPPLY INC	797063	03/06/20	PARTS FOR PARKS MAINT.	\$8.23
010-522-209	115980	03/13/20	JONES AUTO CENTER	182238	03/03/20	PARTS & SERVICE FOR PARKS MAINT.	\$388.51
010-522-209	115980	03/13/20	JONES AUTO CENTER	182258	03/04/20	PARTS & SERVICE FOR PARKS MAINT.	\$9.92
010-522-209	116025	03/19/20	DAY AUTO SUPPLY INC	796614	03/02/20	PARTS FOR PARKS MAINT.	\$21.83
010-522-211	115931	03/04/20	RIGHT AWAY DISPOSAL LLC	0002922484	01/31/20	CONSTRUCTION DEBRIS REMOVAL FROM	\$496.42
010-522-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	218 E. 8TH ST.	\$150.21
010-522-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	28 E. 11TH ST	\$80.68
010-522-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	289 N MAIN ST UNIT 1-2	\$94.93
010-522-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	300 W. 1ST ST	\$2,492.11
010-522-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	364 N UNIVERSITY	\$113.69
010-522-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	77 W. RUGGLES ST	\$80.68
010-522-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	121 W. 22 ST PARK	\$116.07
010-522-222	115994	03/13/20	RICK HALL	31709	03/01/20	STANDARD PORTABLE TOILET SERVICED 1XWEEK-	\$76.44
010-522-302	115912	03/04/20	FLORENCE TRUE VALUE HARDWARE	246440	02/11/20	PARK MAINTENANCE SUPPLIES	\$7.40
010-522-302	115912	03/04/20	FLORENCE TRUE VALUE HARDWARE	246556	02/19/20	PARK MAINTENANCE SUPPLIES	\$76.12
010-522-302	115912	03/04/20	FLORENCE TRUE VALUE HARDWARE	246578	02/20/20	PARK MAINTENANCE SUPPLIES	\$14.39
010-522-302	115912	03/04/20	FLORENCE TRUE VALUE HARDWARE	246596	02/21/20	PARK MAINTENANCE SUPPLIES	\$8.46
010-522-302	116031	03/19/20	FLORENCE TRUE VALUE HARDWARE	246609	02/24/20	PARK MAINTENANCE SUPPLIES	\$4.22
010-522-302	116031	03/19/20	FLORENCE TRUE VALUE HARDWARE	246817	03/10/20	PARK MAINTENANCE SUPPLIES	\$8.44
010-522-302	116031	03/19/20	FLORENCE TRUE VALUE HARDWARE	246692	02/28/20	PARK MAINTENANCE SUPPLIES	\$3.36

Account Number	Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Description	Amount
PARK MAINTENANCE							
010-522-302	116031	03/19/20	FLORENCE TRUE VALUE HARDWARE	246743	03/04/20	LIQ NAIL, CRACK FILLER, GRAFFITI REMOVER	\$53.94
010-522-302	116122	03/26/20	FLORENCE TRUE VALUE HARDWARE	246847	03/12/20	PARK MAINTENANCE SUPPLIES	\$12.69
010-522-302	116122	03/26/20	FLORENCE TRUE VALUE HARDWARE	246882	03/13/20	PARK MAINTENANCE SUPPLIES	\$48.69
010-522-302	116144	03/26/20	WATER SHED	40004074	03/16/20	DRINKING WATER FOR PARK MAINTENANCE STAFF	\$13.16
010-522-302	220	03/17/20	FLORENCE TRUE VALUE HARDWARE	Feb 29 2020	02/29/20	PARK MAINTENANCE SUPPLIES (HAND SOAP)	\$16.90
010-522-304	116059	03/19/20	SURF & SKI ENTERPRISES	155022	03/12/20	ADDITIONAL STAFF SHIRTS	\$389.47
010-522-304	116106	03/26/20	ARAMARK	16688399	03/18/20	PM SUPERINTENDENT SHIRTS	\$253.71
010-522-304	116140	03/26/20	SURF & SKI ENTERPRISES	154943	02/24/20	UNIFORM SHIRTS FOR PARK MAINTENANCE STAFF	\$828.42
010-522-306	115947	03/04/20	WEX BANK	FEB/2020	03/02/20	PARKS MAINT	\$504.83
010-522-311	220	03/17/20	HOME DEPOT CREDIT SERVICES	Feb 29 2020	02/29/20	SMALL TOOLS FOR PARK MAINTENANCE	\$427.38
010-522-317	115954	03/13/20	ARIZONA DEPARTMENT OF	A04117B	03/04/20	INMATE LABOR PROGRAM- PARK MAINTENANCE	\$52.00
010-522-317	116107	03/26/20	ARIZONA CORRECTIONAL INDUSTRIES	474398	03/17/20	PAVER REPAIRS	\$208.51
010-522-317	116108	03/26/20	ARIZONA DEPARTMENT OF	A04117B	03/11/20	INMATE LABOR PROGRAM- PARK MAINTENANCE	\$48.00
010-522-317	116111	03/26/20	B & BW ENTERPRISES INC.	8332	03/10/20	ADDITIONAL AMOUNT OVER PO	\$108.93
010-522-317	116111	03/26/20	B & BW ENTERPRISES INC.	8332	03/10/20	WEED SPRAYING AT FIRE STATION #2	\$600.00
010-522-317	220	03/17/20	EWING	Feb 29 2020	02/29/20	FIELD MARKING CHALK	\$215.65
010-522-317	220	03/17/20	IRONSMITH INC.	Feb 29 2020	02/29/20	REPLACEMENT LIGHT WELL COVERS FOR TREE	\$342.00
010-522-403	115985	03/13/20	MICHAEL GROVES	03.19.20	03/09/20	PER DIEM FOR TURF CARE AND INSTALLATION	\$15.00
							\$9,159.65
COMMUNITY CENTER FACILITY							
010-523-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	778 N MAIN ST	\$2,623.58
010-523-302	115944	03/04/20	WATER SHED	400003739	01/13/20	DRINKING WATER FOR COMMUNITY CENTER	\$19.75
010-523-302	115944	03/04/20	WATER SHED	400003946	02/21/20	DRINKING WATER FOR COMMUNITY CENTER	\$13.16
010-523-302	115944	03/04/20	WATER SHED	400003956	02/24/20	DRINKING WATER FOR COMMUNITY CENTER	\$13.16
010-523-302	116067	03/19/20	WATER SHED	400004040	03/09/20	DRINKING WATER FOR COMMUNITY CENTER	\$13.16
010-523-401	220	03/17/20	MOOD MEDIA CORPORATE	Feb 29 2020	02/29/20	PANDORA MUSIC SUBSCRIPTION - LIBRARY &	\$29.43
							\$2,712.24
AQUATICS PROGRAMS							
010-524-208	116021	03/19/20	COMMERCIAL POOL REPAIR	CPR3075	03/03/20	ADDITIONAL COST FOR BRASS STRAINER AND	\$250.42
010-524-208	116021	03/19/20	COMMERCIAL POOL REPAIR	CPR3075	03/03/20	ESTIMATE # 1201343 2	\$1,868.16

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AQUATICS PROGRAMS							
010-524-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	174 W. 1ST UNIT 2	\$4,173.56
010-524-215	116137	03/26/20	SOUTHWEST GAS CORPORATION	FEB/2020	03/11/20	174 W 1ST ST #2	\$105.23
010-524-401	220	03/17/20	MOOD MEDIA CORPORATE	Feb 29 2020	02/29/20	PANDORA MUSIC SUBSCRIPTION - AQUATIC	\$29.43
							\$6,426.80
RECREATION PROGRAMS							
010-525-201	116006	03/13/20	VERIZON WIRELESS	FEB/2020	02/21/20	RECREATION PROGRAMS PHONES	\$64.75
010-525-217	115919	03/04/20	KIM A. HUNTER	FEB/2020	02/20/20	TEEN LEADERSHIP AND PROGRAMMING	\$2,000.00
010-525-224	115983	03/13/20	LISA TERENCE	FEB/2020	01/27/20	PAYMENTS FOR FEBRUARY YOGA INSTRUCTION	\$146.40
010-525-224	220	03/17/20	JESSICA N TROTTER MBR	Feb 29 2020	02/29/20	PURCHASE GOOF BOOTH PHOTO BOOTH LL	\$275.00
010-525-302	115894	03/04/20	ANITA L COTA	1	02/21/20	TEEN LEADERSHIP SYMPOSIUM GUEST SPEAKER	\$250.00
010-525-302	115924	03/04/20	NOTIOSHA DADDABBO	1	02/21/20	TEEN LEADERSHIP SYMPOSIUM GUEST SPEAKER	\$250.00
010-525-302	115999	03/13/20	SURF & SKI ENTERPRISES	154906	02/17/20	SOCCER 9-12 SHIRTS	\$382.99
010-525-302	115999	03/13/20	SURF & SKI ENTERPRISES	154894	02/13/20	T-BALL JERSEYS	\$1,999.81
010-525-302	220	03/17/20	WALMART COMMUNITY # 0005 7118	Feb 29 2020	02/29/20	FOOD FOR FATHER DAUGHTER DANCE	\$88.12
010-525-302	220	03/17/20	WALMART COMMUNITY # 0005 7118	Feb 29 2020	02/29/20	HANGING AFTER SCHOOL SUPPLIES	\$6.18
010-525-302	220	03/17/20	WALMART COMMUNITY # 0005 7118	Feb 29 2020	02/29/20	POWWOW VOLUNTEER APPRECIATION BBQ	\$81.70
010-525-302	220	03/17/20	WALMART COMMUNITY # 0005 7118	Feb 29 2020	02/29/20	SUPPLIES FOR FATHER DAUGHTER DANCE	\$123.23
010-525-302	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	SPRING SPORT SUPPLIES (PURCHASE	\$3.27
010-525-302	220	03/17/20	WALMART COMMUNITY # 0005 7118	Feb 29 2020	02/29/20	SUPPLIES FOR HANGING AFTER SCHOOL	\$30.81
010-525-302	220	03/17/20	WALMART COMMUNITY # 0005 7118	Feb 29 2020	02/29/20	SUPPLIES FOR TEEN SYMPOSIUM	\$184.14
010-525-302	220	03/17/20	SAFEWAY INC.	Feb 29 2020	02/29/20	POWWOW DONUTS FOR VOLUNTEERS	\$18.33
010-525-302	220	03/17/20	WALMART COMMUNITY # 0005 7118	Feb 29 2020	02/29/20	SUPPLIES FOR HANGING AFTER SCHOOL	\$43.86
010-525-302	220	03/17/20	DOLLAR GENERAL	Feb 29 2020	02/29/20	SUPPLIES FOR FATHER DAUGHTER DANCE	\$3.93
010-525-302	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	SUPPLIES FOR FATHER DAUGHTER DANCE	\$52.49
010-525-302	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	SPRING SPORTS SUPPLIES	\$57.64
010-525-302	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	SPRING SPORTS SUPPLIES	\$28.38
010-525-302	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	SPRING SPORT SUPPLIES CREDIT VOUCHER	(\$3.27)
010-525-302	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	SPRING SPORTS SUPPLIES	\$21.83
010-525-302	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	BASKETBALL NETS	\$190.20
010-525-302	220	03/17/20	SAFEWAY INC.	Feb 29 2020	02/29/20	FLORENCE TEEN COUNCIL SUPPLIES	\$32.17
010-525-306	115947	03/04/20	WEX BANK	FEB/2020	03/02/20	PARKS REC	\$110.56

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RECREATION PROGRAMS							
010-525-407	220	03/17/20	PEACHJAR	Feb 29 2020	02/29/20	CREDIT TO ACCOUNT FOR DOUBLE PAYMENT	(\$400.00)
							\$6,042.52
SPECIAL EVENTS							
010-526-217	116121	03/26/20	FLORENCE MUSIC FESTIVAL LLC	2019-115	03/17/20	FLORENCE MUSIC FESTIVAL - RFP	\$12,250.00
010-526-217	116127	03/26/20	JASON REYNOLDS	MAR19/2020	03/19/20	FLYERS FOR FY 20 EVENTS	\$50.00
010-526-222	115931	03/04/20	RIGHT AWAY DISPOSAL LLC	0002922070	01/31/20	30' ROLL OFF DUMPSTER FOR FLORENCE MAKES A	\$459.00
010-526-302	116123	03/26/20	GIFTS GALORE STORE	0029390	10/30/19	PRIZE FILLED EGGS FOR 2020 EASTER	\$1,440.00
010-526-302	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	SUPPLIES FOR SPRING EVENTS 2020	\$14.95
010-526-302	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	SUPPLIES FOR SPRING EVENTS 2020	\$20.89
010-526-302	220	03/17/20	DOLLAR GENERAL	Feb 29 2020	02/29/20	TRI FOLD POSTER BOARD FOR HOME TOUR EVENT	\$9.83
010-526-302	220	03/17/20	WALMART COMMUNITY # 0005 7118	Feb 29 2020	02/29/20	FY 20 SPECIAL EVENT SUPPLIES	\$59.41
010-526-403	220	03/17/20	TRUE WEST PUBLISHING INC.	Feb 29 2020	02/29/20	AD IN TRUE WEST MAGAZINE FOR 2020 HOME	\$450.00
010-526-407	220	03/17/20	FACEBOOK	Feb 29 2020	02/29/20	BOOST ADS FOR SPECIAL EVENTS FY 20	\$52.00
010-526-407	220	03/17/20	TIMES MEDIA GROUP	Feb 29 2020	02/29/20	1/4 PAGE EAST VALLEY TRIBUNE AD AND LOVIN	\$813.91
010-526-407	220	03/17/20	SPEKTRUM APPAREL	Feb 29 2020	02/29/20	HOME TOUR BANNERS FOR BANNER FRAMES	\$396.72
							\$16,016.71
SENIOR CENTER							
010-528-201	115965	03/13/20	COX BUSINESS	FEB/2020-1	02/24/20	778 N MAIN ST - LIBRARY	\$258.50
010-528-201	116006	03/13/20	VERIZON WIRELESS	FEB/2020	02/21/20	SENIOR CENTER	\$18.72
010-528-201	116116	03/26/20	COX BUSINESS	FEB/2020-2	03/03/20	330 N PINAL ST. - SENIOR CENTER	\$79.91
010-528-207	115938	03/04/20	T-MOBILE USA INC.	FEB/2020	02/21/20	GPS FOR FLEET	\$55.64
010-528-207	116002	03/13/20	T-MOBILE USA INC.	JAN/20 GPS	01/21/20	GPS FOR FLEET	\$55.64
010-528-209	116025	03/19/20	DAY AUTO SUPPLY INC	796972	03/05/20	PARTS FOR PW	\$57.32
010-528-209	116025	03/19/20	DAY AUTO SUPPLY INC	797349	03/10/20	CREDIT FOR RETURN OF INV. 796972	(\$57.32)
010-528-209	116129	03/26/20	JONES AUTO CENTER	182484	03/18/20	HUB CAP FOR SC-2	\$54.56
010-528-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	330 N PINAL ST	\$1,026.51
010-528-215	116137	03/26/20	SOUTHWEST GAS CORPORATION	FEB/2020	03/11/20	330 N PINAL ST	\$46.52
010-528-217	115895	03/04/20	AQUA CHILL INC #1	24338397	02/20/20	MONTHLY RENTAL ON WATER DISPENSER AND	\$64.86
010-528-217	115944	03/04/20	WATER SHED	400003935	02/20/20	WATER AND ICE DELIVERY	\$13.99
010-528-217	115944	03/04/20	WATER SHED	400003884	02/10/20	WATER AND ICE DELIVERY	\$11.52

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SENIOR CENTER							
010-528-217	116010	03/13/20	WATER SHED	400003979	02/27/20	WATER AND ICE DELIVERY	\$4.94
010-528-217	116010	03/13/20	WATER SHED	400003991	03/02/20	WATER AND ICE DELIVERY	\$13.16
010-528-217	116105	03/26/20	AQUA CHILL INC #1	24338997	03/20/20	MONTHLY RENTAL ON WATER DISPENSER AND	\$32.43
010-528-302	115912	03/04/20	FLORENCE TRUE VALUE HARDWARE	146368	02/06/20	PARK MAINTENANCE SUPPLIES	\$8.26
010-528-302	116050	03/19/20	PETTY CASH - SENIOR CENTER	MAR/2020	03/13/20	FOOD CITY BINGO ITEMS REIMBURSED BY PINAL	\$18.31
010-528-302	116050	03/19/20	PETTY CASH - SENIOR CENTER	MAR/2020	03/13/20	SUPERSTITION MARKET BINGO ITEMS	\$15.71
010-528-302	116050	03/19/20	PETTY CASH - SENIOR CENTER	MAR/2020	03/13/20	SUPERSTITION MARKET BINGO ITEMS	\$8.73
010-528-302	116050	03/19/20	PETTY CASH - SENIOR CENTER	MAR/2020	03/13/20	FOOD CITY BINGO ITEMS REIMBURSED BY PINAL	\$14.92
010-528-302	116050	03/19/20	PETTY CASH - SENIOR CENTER	MAR/2020	03/13/20	SUPERSTITION MARKET BINGO ITEMS	\$22.38
010-528-302	116050	03/19/20	PETTY CASH - SENIOR CENTER	MAR/2020	03/13/20	FOOD CITY BINGO ITEMS REIMBURSED BY PINAL	\$7.91
010-528-302	116050	03/19/20	PETTY CASH - SENIOR CENTER	MAR/2020	03/13/20	99 CENT STORE BINGO ITEMS REIMBURSED BY	\$23.15
010-528-302	116050	03/19/20	PETTY CASH - SENIOR CENTER	MAR/2020	03/13/20	99 CENT STORE BINGO ITEMS REIMBURSED BY	\$22.34
010-528-302	116050	03/19/20	PETTY CASH - SENIOR CENTER	MAR/2020	03/13/20	99 CENT STORE BINGO ITEMS REIMBURSED BY	\$14.40
010-528-302	116050	03/19/20	PETTY CASH - SENIOR CENTER	MAR/2020	03/13/20	99 CENT STORE BINGO ITEMS REIMBURSED BY	\$13.03
010-528-302	116050	03/19/20	PETTY CASH - SENIOR CENTER	MAR/2020	03/13/20	99 CENT STORE BINGO ITEMS REIMBURSED BY	\$8.17
010-528-302	116050	03/19/20	PETTY CASH - SENIOR CENTER	MAR/2020	03/13/20	99 CENT STORE BINGO ITEMS REIMBURSED BY	\$6.92
010-528-302	116050	03/19/20	PETTY CASH - SENIOR CENTER	MAR/2020	03/13/20	FOOD CITY BINGO ITEMS REIMBURSED BY PINAL	\$8.67
010-528-302	116050	03/19/20	PETTY CASH - SENIOR CENTER	MAR/2020	03/13/20	DOLLAR GENERAL BINGO ITEMS REIMBURSED BY	\$1.58
010-528-302	116129	03/26/20	JONES AUTO CENTER	182409	03/12/20	DOOR STEPS FOR SC-3	\$425.88
010-528-302	220	03/17/20	WALMART COMMUNITY # 0005 7118	Feb 29 2020	02/29/20	MONTHLY MEALS AND TALENT SHOW SUPPLIES-	\$177.35
010-528-302	220	03/17/20	WEBSTAIRANTSTORE	Feb 29 2020	02/29/20	SUPPLIES FOR VOLUNTEER APPRECIATION	\$65.10
010-528-302	220	03/17/20	WALMART COMMUNITY # 0005 7118	Feb 29 2020	02/29/20	VISA GIFT CARDS FOR TALENT SHOW WINNERS.	\$90.00
010-528-302	220	03/17/20	WALMART COMMUNITY # 0005 7118	Feb 29 2020	02/29/20	MONTHLY MEALS AND TALENT SHOW SUPPLIES-	\$71.62
010-528-302	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	SUPPLIES FOR VOLUNTEERS AND GIVE-A-LIFT	\$96.45
010-528-302	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	SUPPLIES FOR VOLUNTEERS AND GIVE-A-LIFT	\$22.49
010-528-302	220	03/17/20	A & M PIZZA	Feb 29 2020	02/29/20	VOLUNTEER APPRECIATION GIFTS MARCH 6, 2020	\$92.93
010-528-302	220	03/17/20	WALMART COMMUNITY # 0005 7118	Feb 29 2020	02/29/20	VOLUNTEER APPRECIATION GIFTS MARCH 6, 2020	\$28.48
010-528-302	220	03/17/20	HUMANE SOCIETY OF SO. ARIZONA	Feb 29 2020	02/29/20	PIZZA FOR PRETTY UP FLORENCE EVENT ON FEB	\$48.00
010-528-306	115947	03/04/20	WEX BANK	FEB/2020	03/02/20	SENIOR CENTER	\$447.27
010-528-401	220	03/17/20	MOOD MEDIA CORPORATE	Feb 29 2020	02/29/20	PANDORA MUSIC SUBSCRIPTION - SENIOR CENTER	\$29.43
010-528-444	220	03/17/20	SAFEWAY INC.	Feb 29 2020	02/29/20	SENIOR MEAL FROM DONATION ACCOUNT	\$74.40

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SENIOR CENTER							\$3,600.78
LIBRARY							
010-529-301	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	RULERS, PEN HOLDERS, FILE FOLDERS, DVD	\$28.72
010-529-308	115900	03/04/20	BAKER & TAYLOR BOOKS	2035109589	02/14/20	FICTION BOOKS	\$619.50
010-529-308	115900	03/04/20	BAKER & TAYLOR BOOKS	2035109588	02/14/20	CHILDREN'S/JUV/YA BOOKS	\$10.39
010-529-308	220	03/17/20	BEST BUY	Feb 29 2020	02/29/20	DVDS	\$48.55
010-529-308	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	DVD	\$16.37
010-529-308	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	DVDS	\$44.75
010-529-308	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	DVDS	\$83.07
010-529-308	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	DVDS	\$89.09
010-529-308	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	DVDS	\$136.77
010-529-308	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	RULERS, PEN HOLDERS, FILE FOLDERS, DVD	\$27.99
010-529-407	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	CRAYOLA COLORED PENCIL	\$3.54
010-529-407	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	CRAYOLA COLORED PENCILS, CRAYOLA MARKERS	\$46.16
010-529-407	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	CRAYOLA MARKERS X3, CRAYOLA CRAYONS	\$35.04
010-529-407	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	SKETCH PADS, COLORED PENCILS, DRAWING SET,	\$99.86
							\$1,289.80
ENGINEERING							
010-530-201	116006	03/13/20	VERIZON WIRELESS	FEB/2020	02/21/20	ENGINEERING PHONES	\$82.95
010-530-203	220	03/17/20	VISTAPRINT NETHERLANDS B.V.	Feb 29 2020	02/29/20	ENGINEERING STAMPS	\$74.24
010-530-306	115947	03/04/20	WEX BANK	FEB/2020	03/02/20	ENGINEERING	\$57.29
							\$214.48
FACILITIES MAINTENANCE							
010-531-201	116006	03/13/20	VERIZON WIRELESS	FEB/2020	02/21/20	FACILITIES	\$158.77
010-531-201	116116	03/26/20	COX BUSINESS	FEB/2020-2	03/03/20	425 E. RUGGLES ST - PW	\$3.14
010-531-207	115923	03/04/20	METRO FIRE EQUIPMENT INC.	IN00232811	01/03/20	ANNUAL FIRE SUPPRESSION SYSTEM	\$446.00
010-531-207	115938	03/04/20	T-MOBILE USA INC.	FEB/2020	02/21/20	GPS FOR FLEET	\$69.55
010-531-207	115968	03/13/20	DH PACE COMPANY INC.	SVC/81529	02/21/20	PREVENTATIVE MAINTENANCE SERVICES	\$1,198.10
010-531-207	116002	03/13/20	T-MOBILE USA INC.	JAN/20 GPS	01/21/20	GPS FOR FLEET	\$69.55
010-531-207	116003	03/13/20	UNITED EXTERMINATING	211327	01/02/20	MONTHLY EXTERMINATING SERVICES FOR TOWN	\$10.00

Account Number	Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Description	Amount
FACILITIES MAINTENANCE							
010-531-207	116003	03/13/20	UNITED EXTERMINATING	211323	01/02/20	MONTHLY EXTERMINATING SERVICES FOR TOWN	\$35.00
010-531-207	116003	03/13/20	UNITED EXTERMINATING	211514	01/02/20	MONTHLY EXTERMINATING SERVICES FOR TOWN	\$25.00
010-531-207	116003	03/13/20	UNITED EXTERMINATING	211335	01/02/20	MONTHLY EXTERMINATING SERVICES FOR TOWN	\$80.00
010-531-207	116003	03/13/20	UNITED EXTERMINATING	211334	01/02/20	MONTHLY EXTERMINATING SERVICES FOR TOWN	\$35.00
010-531-207	116003	03/13/20	UNITED EXTERMINATING	211333	01/02/20	MONTHLY EXTERMINATING SERVICES FOR TOWN	\$10.00
010-531-207	116003	03/13/20	UNITED EXTERMINATING	211332	01/02/20	MONTHLY EXTERMINATING SERVICES FOR TOWN	\$25.00
010-531-207	116003	03/13/20	UNITED EXTERMINATING	211331	01/02/20	MONTHLY EXTERMINATING SERVICES FOR TOWN	\$10.00
010-531-207	116003	03/13/20	UNITED EXTERMINATING	211330	01/02/20	MONTHLY EXTERMINATING SERVICES FOR TOWN	\$10.00
010-531-207	116003	03/13/20	UNITED EXTERMINATING	211329	01/02/20	MONTHLY EXTERMINATING SERVICES FOR TOWN	\$25.00
010-531-207	116003	03/13/20	UNITED EXTERMINATING	211328	01/02/20	MONTHLY EXTERMINATING SERVICES FOR TOWN	\$10.00
010-531-207	116003	03/13/20	UNITED EXTERMINATING	211312	01/02/20	MONTHLY EXTERMINATING SERVICES FOR TOWN	\$25.00
010-531-207	116003	03/13/20	UNITED EXTERMINATING	211325	01/02/20	MONTHLY EXTERMINATING SERVICES FOR TOWN	\$35.00
010-531-207	116003	03/13/20	UNITED EXTERMINATING	211309	01/02/20	FIRE STATION 2	\$45.00
010-531-207	116003	03/13/20	UNITED EXTERMINATING	211326	01/02/20	MONTHLY EXTERMINATING SERVICES FOR TOWN	\$25.00
010-531-207	116003	03/13/20	UNITED EXTERMINATING	211313	01/02/20	MONTHLY EXTERMINATING SERVICES FOR TOWN	\$25.00
010-531-207	116003	03/13/20	UNITED EXTERMINATING	211315	01/02/20	MONTHLY EXTERMINATING SERVICES FOR TOWN	\$50.00
010-531-207	116003	03/13/20	UNITED EXTERMINATING	211316	01/02/20	MONTHLY EXTERMINATING SERVICES FOR TOWN	\$25.00
010-531-207	116003	03/13/20	UNITED EXTERMINATING	211317	01/02/20	MONTHLY EXTERMINATING SERVICES FOR TOWN	\$50.00
010-531-207	116003	03/13/20	UNITED EXTERMINATING	211318	01/02/20	MONTHLY EXTERMINATING SERVICES FOR TOWN	\$25.00
010-531-207	116003	03/13/20	UNITED EXTERMINATING	211319	01/02/20	MONTHLY EXTERMINATING SERVICES FOR TOWN	\$45.00
010-531-207	116003	03/13/20	UNITED EXTERMINATING	211324	01/02/20	MONTHLY EXTERMINATING SERVICES FOR TOWN	\$35.00
010-531-207	116063	03/19/20	UNITED EXTERMINATING	210103	02/03/20	PARKS GROUND OFFICE	\$25.00
010-531-207	116063	03/19/20	UNITED EXTERMINATING	209363	02/03/20	AQUATIC EQUIP	\$10.00
010-531-207	116063	03/19/20	UNITED EXTERMINATING	210108	02/03/20	FIRE STATION 1	\$25.00
010-531-207	116063	03/19/20	UNITED EXTERMINATING	210107	02/03/20	TOWN HALL	\$50.00
010-531-207	116063	03/19/20	UNITED EXTERMINATING	210106	02/03/20	COMMUNITY DEV	\$25.00
010-531-207	116063	03/19/20	UNITED EXTERMINATING	210104	02/03/20	MCFARLAND	\$25.00
010-531-207	116063	03/19/20	UNITED EXTERMINATING	210102	02/03/20	WWTP'S	\$50.00
010-531-207	116063	03/19/20	UNITED EXTERMINATING	210101	02/03/20	FIRE STATION 2	\$45.00
010-531-207	116063	03/19/20	UNITED EXTERMINATING	209365	02/03/20	LIB/COM CENTER	\$80.00
010-531-207	116063	03/19/20	UNITED EXTERMINATING	209364	02/03/20	AQUATIC CENTER	\$35.00

Account Number	Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Description	Amount
FACILITIES MAINTENANCE							
010-531-207	116063	03/19/20	UNITED EXTERMINATING	210109	02/03/20	PUBLIC WORKS	\$45.00
010-531-207	116063	03/19/20	UNITED EXTERMINATING	209356	02/03/20	PADILLA PARK	\$10.00
010-531-207	116063	03/19/20	UNITED EXTERMINATING	210105	02/03/20	IT OFFICE	\$25.00
010-531-207	116063	03/19/20	UNITED EXTERMINATING	209352	02/03/20	SENIOR CENTER	\$35.00
010-531-207	116063	03/19/20	UNITED EXTERMINATING	209354	02/03/20	PD EVIDENCE	\$35.00
010-531-207	116063	03/19/20	UNITED EXTERMINATING	209362	02/03/20	JACQUES SQUARE RR	\$10.00
010-531-207	116063	03/19/20	UNITED EXTERMINATING	209357	02/03/20	SILVER KING	\$25.00
010-531-207	116063	03/19/20	UNITED EXTERMINATING	209351	02/03/20	FITNESS CENTER	\$35.00
010-531-207	116063	03/19/20	UNITED EXTERMINATING	209358	02/03/20	CEMETERY RR	\$10.00
010-531-207	116063	03/19/20	UNITED EXTERMINATING	209359	02/03/20	BRUNENKANT	\$25.00
010-531-207	116063	03/19/20	UNITED EXTERMINATING	209360	02/03/20	HERITAGE PARK RR	\$25.00
010-531-207	116063	03/19/20	UNITED EXTERMINATING	209361	02/03/20	HIGH PROFILE RR	\$10.00
010-531-207	116063	03/19/20	UNITED EXTERMINATING	209353	02/03/20	PD ADMIN	\$35.00
010-531-207	116112	03/26/20	BENSON SYSTEMS	852938	03/17/20	TOWN HALL	\$49.95
010-531-207	116112	03/26/20	BENSON SYSTEMS	852938	03/17/20	MCFARLAND PARK	\$34.95
010-531-207	116112	03/26/20	BENSON SYSTEMS	852938	03/17/20	AQUATICS FACILITY - FIRE ALARM	\$32.95
010-531-207	116112	03/26/20	BENSON SYSTEMS	852938	03/17/20	COMMUNITY LIBRARY FIRE ALARM	\$32.95
010-531-207	116112	03/26/20	BENSON SYSTEMS	852938	03/17/20	FITNESS CENTER	\$49.95
010-531-207	116112	03/26/20	BENSON SYSTEMS	852938	03/17/20	IT BUILDING	\$44.95
010-531-207	116112	03/26/20	BENSON SYSTEMS	852938	03/17/20	PD EVIDENCE	\$24.95
010-531-207	116112	03/26/20	BENSON SYSTEMS	852938	03/17/20	PLANNING & UTILITY	\$35.95
010-531-207	116112	03/26/20	BENSON SYSTEMS	852938	03/17/20	SILVER KING FIRE ALARM	\$32.95
010-531-207	116112	03/26/20	BENSON SYSTEMS	852938	03/17/20	ANTHEM FIRE STATION-FIRE ALARM	\$39.95
010-531-207	116112	03/26/20	BENSON SYSTEMS	852938	03/17/20	SWWTP FIRE ALARM	\$32.95
010-531-207	116112	03/26/20	BENSON SYSTEMS	852938	03/17/20	AQUATICS CENTER	\$39.95
010-531-207	116112	03/26/20	BENSON SYSTEMS	852938	03/17/20	TOWN HALL FIRE ALARM	\$24.95
010-531-207	116112	03/26/20	BENSON SYSTEMS	852938	03/17/20	SILVER KING FIRE ALARM	\$32.95
010-531-207	116112	03/26/20	BENSON SYSTEMS	851768	02/18/20	MCFARLAND	\$34.95
010-531-207	116112	03/26/20	BENSON SYSTEMS	851768	02/18/20	TOWN HALL FIRE ALARM	\$24.95
010-531-207	116112	03/26/20	BENSON SYSTEMS	851768	02/18/20	ANTHEM FIRE STA	\$39.95
010-531-207	116112	03/26/20	BENSON SYSTEMS	851768	02/18/20	AQUATICS	\$32.95

Account Number	Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Description	Amount
FACILITIES MAINTENANCE							
010-531-207	116112	03/26/20	BENSON SYSTEMS	851768	02/18/20	AQUATICS FACILITY	\$39.95
010-531-207	116112	03/26/20	BENSON SYSTEMS	851768	02/18/20	COMMUNITY LIBRARY-FIRE ALARM	\$32.95
010-531-207	116112	03/26/20	BENSON SYSTEMS	851768	02/18/20	FITNESS CENTER	\$49.95
010-531-207	116112	03/26/20	BENSON SYSTEMS	852938	03/17/20	COMMUNITY LIBRARY	\$39.95
010-531-207	116112	03/26/20	BENSON SYSTEMS	851768	02/18/20	LIBRARY	\$39.95
010-531-207	116112	03/26/20	BENSON SYSTEMS	851768	02/18/20	PD EVIDENCE	\$24.95
010-531-207	116112	03/26/20	BENSON SYSTEMS	851768	02/18/20	PLANNING	\$35.95
010-531-207	116112	03/26/20	BENSON SYSTEMS	851768	02/18/20	SILVER KING - ELEVATORS	\$32.95
010-531-207	116112	03/26/20	BENSON SYSTEMS	851768	02/18/20	SILVER KING - ELEVATORS	\$32.95
010-531-207	116112	03/26/20	BENSON SYSTEMS	851768	02/18/20	SWWTP	\$32.95
010-531-207	116112	03/26/20	BENSON SYSTEMS	851768	02/18/20	TOWN HALL	\$49.95
010-531-207	116112	03/26/20	BENSON SYSTEMS	851768	02/18/20	IT	\$44.95
010-531-209	116025	03/19/20	DAY AUTO SUPPLY INC	797405	03/10/20	PARTS FOR PD OPPTS	\$12.01
010-531-209	116025	03/19/20	DAY AUTO SUPPLY INC	797420	03/10/20	PAG OIL FOR FM-4	\$8.23
010-531-209	116036	03/19/20	JONES AUTO CENTER	182340	03/10/20	A/C COMPRESSOR FOR FM-4	\$368.48
010-531-209	116036	03/19/20	JONES AUTO CENTER	182388	03/12/20	FRONT HEADLIGHT ASY. FOR FM-3	\$127.94
010-531-209	116036	03/19/20	JONES AUTO CENTER	182389	03/12/20	FUEL ASY FOR FM-3	\$7.71
010-531-209	116117	03/26/20	DAY AUTO SUPPLY INC	797682	03/12/20	FUEL PRESSURE REGULATOR FOR FM-3	\$45.06
010-531-209	116117	03/26/20	DAY AUTO SUPPLY INC	797818	03/13/20	CREDIT	(\$45.06)
010-531-232	115969	03/13/20	E & JC HEATING & COOLING LLC	Q7596	02/20/20	CALL-OUT HVAC SERVICES FOR TOF FACILITIES	\$465.00
010-531-232	116118	03/26/20	DEVRIES BACKFLOW	FS2	03/12/20	BACKFLOW REPAIRS FOR TOWN FACILITIES	\$125.00
010-531-301	115997	03/13/20	STAPLES BUSINESS ADVANTAGE	7304276043-0-3	02/10/20	OFFICE SUPPLIES FOR FACILITIES MAINTENANCE	\$49.58
010-531-301	115997	03/13/20	STAPLES BUSINESS ADVANTAGE	7304274399-0-1	01/30/20	OFFICE SUPPLIES FOR FACILITIES MAINTENANCE	\$220.41
010-531-301	115997	03/13/20	STAPLES BUSINESS ADVANTAGE	7304274035-0-1	01/30/20	OFFICE SUPPLIES FOR FACILITIES MAINTENANCE	\$21.95
010-531-301	115997	03/13/20	STAPLES BUSINESS ADVANTAGE	7304274035-0-2	02/10/20	OFFICE SUPPLIES FOR FACILITIES MAINTENANCE	\$33.27
010-531-302	115964	03/13/20	CENTRAL ARIZONA SUPPLY INC	436047400	03/02/20	OPERATING SUPPLIES FOR FACILITIES	\$1,446.72
010-531-302	115974	03/13/20	FLORENCE TRUE VALUE HARDWARE	246673	02/27/20	OPERATING SUPPLIES FOR FACILITIES MAINT.	\$14.12
010-531-302	115974	03/13/20	FLORENCE TRUE VALUE HARDWARE	246668	02/27/20	OPERATING SUPPLIES FOR FACILITIES MAINT.	\$46.60
010-531-302	115974	03/13/20	FLORENCE TRUE VALUE HARDWARE	246688	02/28/20	OPERATING SUPPLIES FOR FACILITIES MAINT.	\$7.41
010-531-302	115974	03/13/20	FLORENCE TRUE VALUE HARDWARE	246634	02/25/20	OPERATING SUPPLIES FOR FACILITIES MAINT.	\$41.30
010-531-302	115974	03/13/20	FLORENCE TRUE VALUE HARDWARE	246614	02/24/20	OPERATING SUPPLIES FOR FACILITIES MAINT.	\$29.57

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FACILITIES MAINTENANCE							
010-531-302	115974	03/13/20	FLORENCE TRUE VALUE HARDWARE	246629	02/25/20	OPERATING SUPPLIES FOR FACILITIES MAINT.	\$4.23
010-531-302	115974	03/13/20	FLORENCE TRUE VALUE HARDWARE	246678	02/27/20	OPERATING SUPPLIES FOR FACILITIES MAINT.	\$2.96
010-531-302	116031	03/19/20	FLORENCE TRUE VALUE HARDWARE	246824	03/10/20	OPERATING SUPPLIES FOR FACILITIES MAINT.	\$5.27
010-531-302	116125	03/26/20	GRAINGER INC.	9481992007	03/20/20	OPERATING SUPPLIES FOR FACILITIES	\$47.85
010-531-302	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	AMAZON - FACILITIES MAINTENANCE BULBS	\$21.81
010-531-302	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	AMAZON - FEIT BULBS FOR FAC. MAINT.	\$21.94
010-531-302	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	AMAZON - PROLUME BULBS FOR FAC. MAINT.	\$116.33
010-531-302	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	AMAZON - SYLVANIA 20673 BULBS FOR FAC.	\$23.40
010-531-302	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	AMAZON - SYLVANIA 20883 BULBS FOR FAC.	\$39.19
010-531-302	220	03/17/20	HOME DEPOT CREDIT SERVICES	Feb 29 2020	02/29/20	HOME DEPOT - CONNECTORS, BASE ADHESIVE,	\$131.29
010-531-302	220	03/17/20	HOME DEPOT CREDIT SERVICES	Feb 29 2020	02/29/20	HOME DEPOT - GLUE, TILE, WINDOW GLAZING,	\$133.25
010-531-304	115960	03/13/20	BLANK CANVAS	19536-1	03/06/20	UNIFORM SHIRTS FOR CUSTODIAL STAFF	\$550.37
010-531-306	115947	03/04/20	WEX BANK	FEB/2020	03/02/20	FAC MAINT	\$333.25
010-531-311	115974	03/13/20	FLORENCE TRUE VALUE HARDWARE	246794	03/09/20	SMALL TOOLS FOR FACILITIES MAINT.	\$11.61
010-531-311	116031	03/19/20	FLORENCE TRUE VALUE HARDWARE	246826	03/10/20	SMALL TOOLS FOR FACILITIES MAINT.	\$21.16
010-531-312	115941	03/04/20	USABLUBOOK - ACCT 703717	150504	02/20/20	SAFETY SUPPLIES FOR FAC. MAINT. STAFF	\$81.72
010-531-312	116005	03/13/20	USABLUBOOK - ACCT 703717	147819	02/18/20	SAFETY SUPPLIES FOR FAC. MAINT. STAFF	\$79.07
010-531-312	116065	03/19/20	USABLUBOOK - ACCT 703717	157187	02/27/20	SAFETY SUPPLIES FOR FAC. MAINT. STAFF	\$41.47
010-531-312	116065	03/19/20	USABLUBOOK - ACCT 703717	161418	03/03/20	CREDIT	(\$2.07)
010-531-315	116068	03/19/20	WAXIE SANITARY SUPPLY	78954198	03/09/20	CUSTODIAL SUPPLIES FOR TOF FACILITIES	\$2,410.44
							\$11,500.45
GENERAL GOVERNMENT							
010-532-201	116114	03/26/20	CENTURYLINK	1487686191	03/07/20	TOWN HALL MAIN LINE	\$133.92
010-532-201	116115	03/26/20	CENTURYLINK	FEB/2020	03/04/20	868-0118 TRUNK LINE	\$541.91
010-532-201	116115	03/26/20	CENTURYLINK	FEB/2020	03/04/20	8680238 ANS/SR 9-1-1 LOCATOR	\$79.28
010-532-201	116115	03/26/20	CENTURYLINK	FEB/2020	03/04/20	868-0593 INTERNET LINE	\$114.89
010-532-206	116016	03/19/20	AZ MUNICIPAL RISK RETENTION-	40001519-	03/04/20	COMMERCIAL PKG-200238-4 & EXPRESS POLICY	\$64,621.51
010-532-214	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	440 N MAIN ST STE 202	\$73.28
010-532-214	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	440 N MAIN ST STE 201	\$74.24
010-532-214	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	440 N MAIN ST SK	\$110.75
010-532-214	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	440 N MAIN ST STE 101	\$103.38

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GENERAL GOVERNMENT							
010-532-214	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	440 N MAIN ST STE 102	\$95.04
010-532-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	24 W. RUGGLES ST	\$429.31
010-532-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	24 W. RUGGLES ST - MCFARLAND	\$58.52
010-532-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	291 N BAILEY ST	\$112.89
010-532-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	600 N MAIN ST - I.T.	\$234.25
010-532-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	775 N MAIN ST TOWN HALL	\$1,850.44
010-532-314	116010	03/13/20	WATER SHED	400004039	03/09/20	BPO WEEKLY WATER/ICE TOWN HALL	\$19.84
010-532-314	116135	03/26/20	SHRED-IT USA	8129408979	03/15/20	BPO FOR MONTHLY SHREDDING SERVICE FOR	\$68.00
010-532-314	116144	03/26/20	WATER SHED	400004094	03/19/20	BPO WEEKLY WATER/ICE TOWN HALL	\$11.41
010-532-314	116144	03/26/20	WATER SHED	400004019	03/04/20	BPO WEEKLY WATER/ICE TOWN HALL	\$31.95
010-532-410	115906	03/04/20	CHRISTOPHER SALAS	REIM2020	02/13/20	REIMBURSEMENT FOR WATER CONFERENCE	\$78.02
010-532-410	220	03/17/20	SOUTHWEST AIRLINES	Feb 29 2020	02/29/20	IIMC ANNUAL CONFERENCE FLIGHT SEAT FEE FOR	\$25.00
010-532-410	220	03/17/20	SOUTHWEST AIRLINES	Feb 29 2020	02/29/20	IIMC CONFERENCE FLIGHT - LISA GARCIA	\$422.96
010-532-410	220	03/17/20	SOUTHWEST AIRLINES	Feb 29 2020	02/29/20	IIMC CONFERENCE FLIGHT SEAT FEE - LISA GARCIA	\$25.00
010-532-410	220	03/17/20	AMAZON.COM	Feb 29 2020	02/29/20	BOOK FOR IIMC CONFERENCE. IIMC WILL	\$14.63
							\$69,330.42
CEMETERY							
010-533-317	115898	03/04/20	ARIZONA DEPARTMENT OF	A04117A	01/28/20	INMATE LABOR	\$2.00
010-533-317	115898	03/04/20	ARIZONA DEPARTMENT OF	A04117A	02/13/20	INMATE LABOR	\$3.00
010-533-317	115954	03/13/20	ARIZONA DEPARTMENT OF	A04117A	03/04/20	INMATE LABOR	\$6.00
							\$11.00
FLEET MAINTENANCE							
010-536-207	115938	03/04/20	T-MOBILE USA INC.	FEB/2020	02/21/20	GPS FOR FLEET	\$27.82
010-536-207	116002	03/13/20	T-MOBILE USA INC.	JAN/20 GPS	01/21/20	GPS FOR FLEET	\$27.82
010-536-209	115908	03/04/20	DAY AUTO SUPPLY INC	795737	02/19/20	SEAT COVER FOR FT-4	\$75.37
010-536-302	115937	03/04/20	STOTZ EQUIPMENT	P97151	03/03/20	NITRILE GLOVES FOR FLEET	\$215.06
010-536-302	115966	03/13/20	DAY AUTO SUPPLY INC	796881	03/04/20	SHOP SUPPLIES	\$11.45
010-536-306	115947	03/04/20	WEX BANK	FEB/2020	03/02/20	FLEET	\$104.24
010-536-311	115966	03/13/20	DAY AUTO SUPPLY INC	796651	03/02/20	TOOLS FOR SHOP	\$28.40
010-536-311	116117	03/26/20	DAY AUTO SUPPLY INC	790351	12/13/19	PRO HOOK SET FOR SHOP	\$41.57

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FLEET MAINTENANCE							
010-536-311	116117	03/26/20	DAY AUTO SUPPLY INC	798110	03/17/20	TOOLS FOR SHOP	\$4.13
							\$535.86
CAPITAL IMPROVEMENT FUND - PARKS AND REC ADMINISTRATION							
011-521-211	115926	03/04/20	PHOENIX PRECAST PRODUCTS	611221	12/13/19	50% BALANCE FOR MAIN STREET PLANTERS	\$5,990.94
							\$5,990.94
CAPITAL IMPROVEMENT FUND - PARKS							
011-522-217	116035	03/19/20	J2 ENGINEERING AND	12034	03/10/20	POSTON BUTTE EXPANSION PROJECT 60% DESIGN	\$9,172.33
011-522-217	116145	03/26/20	WESTLAND RESOURCES INC	48609022	02/17/20	ADDITIONAL EA/ADMINISTRATIVE SERVICES ON	\$1,266.51
							\$10,438.84
HURF - PUBLIC WORKS/STREETS							
012-518-201	115965	03/13/20	COX BUSINESS	FEB/2020-1	02/24/20	425 N PINAL ST - PD	\$6.28
012-518-201	116006	03/13/20	VERIZON WIRELESS	FEB/2020	02/21/20	PW / STREETS	\$836.08
012-518-206	116016	03/19/20	AZ MUNICIPAL RISK RETENTION-	40001519-	03/04/20	COMMERCIAL PKG-200238-4 & EXPRESS POLICY	\$12,924.30
012-518-207	115938	03/04/20	T-MOBILE USA INC.	FEB/2020	02/21/20	GPS FOR FLEET	\$284.70
012-518-207	116002	03/13/20	T-MOBILE USA INC.	JAN/20 GPS	01/21/20	GPS FOR FLEET	\$272.68
012-518-209	115908	03/04/20	DAY AUTO SUPPLY INC	796258	02/26/20	CREDIT	(\$37.12)
012-518-209	115908	03/04/20	DAY AUTO SUPPLY INC	796354	02/27/20	PARTS FOR PW	\$4.35
012-518-209	115908	03/04/20	DAY AUTO SUPPLY INC	795681	02/19/20	PARTS FOR PW	\$37.12
012-518-209	115916	03/04/20	HUGHES TOWING	20-07267	02/21/20	VEHICLE TOWING	\$100.00
012-518-209	115916	03/04/20	HUGHES TOWING	20-07267	02/21/20	ADDITIONAL AMOUNT OWED ON PO# 53682	\$50.00
012-518-209	115917	03/04/20	JONES AUTO CENTER	69804	02/21/20	PARTS & SERVICE FOR PW	\$556.76
012-518-209	115922	03/04/20	LONG STAR AUTO GLASS SERVICES	2862	02/25/20	AUTO GLASS FOR PW	\$480.21
012-518-209	115934	03/04/20	SHAWS INTERIORS	3654	02/26/20	SEAT REPAIR FOR ST-23	\$274.28
012-518-209	115966	03/13/20	DAY AUTO SUPPLY INC	796489	02/28/20	PARTS FOR PW	\$26.74
012-518-209	115966	03/13/20	DAY AUTO SUPPLY INC	796493	02/28/20	CREDIT	(\$26.74)
012-518-209	115966	03/13/20	DAY AUTO SUPPLY INC	796777	03/03/20	PARTS FOR PW	\$44.95
012-518-209	115966	03/13/20	DAY AUTO SUPPLY INC	796827	03/04/20	PARTS FOR PW	\$32.75
012-518-209	115980	03/13/20	JONES AUTO CENTER	182040	02/19/20	PARTS & SERVICE FOR PW	\$61.31
012-518-209	115984	03/13/20	LONG STAR AUTO GLASS SERVICES	2878	03/10/20	AUTO GLASS FOR PW	\$189.02
012-518-209	116025	03/19/20	DAY AUTO SUPPLY INC	797355	03/10/20	PARTS FOR PW	\$162.82

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HURF - PUBLIC WORKS/STREETS							
012-518-209	116025	03/19/20	DAY AUTO SUPPLY INC	797671	03/12/20	PARTS FOR PW	\$28.29
012-518-209	116025	03/19/20	DAY AUTO SUPPLY INC	797614	03/12/20	PARTS FOR PW	\$242.24
012-518-209	116025	03/19/20	DAY AUTO SUPPLY INC	797401	03/10/20	PARTS FOR PW	\$12.36
012-518-209	116043	03/19/20	MANATEE TIRE & AUTO INC. DBA	196748	03/04/20	TIRES & SERVICE FOR PW	\$78.95
012-518-209	116117	03/26/20	DAY AUTO SUPPLY INC	798043	03/17/20	PARTS FOR PW	\$3.91
012-518-209	116117	03/26/20	DAY AUTO SUPPLY INC	798402	03/20/20	PARTS FOR PW	\$141.48
012-518-209	116117	03/26/20	DAY AUTO SUPPLY INC	798435	03/20/20	PARTS FOR PW	\$101.93
012-518-209	116117	03/26/20	DAY AUTO SUPPLY INC	798436	03/20/20	PARTS FOR PW	\$3.83
012-518-211	115908	03/04/20	DAY AUTO SUPPLY INC	796141	02/25/20	PARTS FOR ST-58 & ST-39	\$4.68
012-518-211	115908	03/04/20	DAY AUTO SUPPLY INC	796147	02/25/50	AMOUNT OVER PO	\$14.98
012-518-211	115908	03/04/20	DAY AUTO SUPPLY INC	796147	02/25/50	PARTS FOR ST-58 & ST-39	\$79.23
012-518-211	115908	03/04/20	DAY AUTO SUPPLY INC	796197	02/25/20	CREDIT	(\$19.66)
012-518-211	115913	03/04/20	FORKLIFT EXCHANGE / FLASKA JCB	P00800	02/25/20	PARTS FOR JCB	\$55.74
012-518-211	115937	03/04/20	STOTZ EQUIPMENT	P97151	03/03/20	CREDIT ON STATEMENT	(\$272.38)
012-518-211	116025	03/19/20	DAY AUTO SUPPLY INC	797015	03/05/20	FILTERS FOR ST-22	\$11.97
012-518-211	116042	03/19/20	M & S EQUIPMENT, INC.	C173412	03/16/20	SKID PLATES FOR ST-22	\$234.08
012-518-214	115948	03/04/20	ZUMAR IND.	5620	02/20/20	TRAFFIC SIGNS & ACCESSORIES FOR STREETS	\$14,277.58
012-518-215	115955	03/13/20	ARIZONA PUBLIC SERVICE	FEB/20 6000	03/05/20	1206 MAIN ST LT	\$2,778.70
012-518-215	115959	03/13/20	BIA	FEB/2020	03/02/20	17 DD LTS @ FLO N FLO	\$233.75
012-518-215	115959	03/13/20	BIA	FEB/2020	03/02/20	723 N PINAL PKWY-TRAFFIC LIGHT	\$55.37
012-518-215	115959	03/13/20	BIA	FEB/2020	03/02/20	FLO GRDN 4DD LTS	\$61.60
012-518-215	115959	03/13/20	BIA	FEB/2020	03/02/20	HWY 79 FLORENCE GARDEN D-D LIGHTS (8)	\$110.00
012-518-215	115959	03/13/20	BIA	FEB/2020	03/02/20	HWY 87 & CAMPBELL	\$46.20
012-518-215	115970	03/13/20	ELECTRICAL DISTRICT NO. 2	FEB/2020 66606	03/02/20	DIVERSION DAM / HWY 79 & BOWLIN	\$267.63
012-518-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	PINAL PKWY	\$86.10
012-518-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	SW COR MAIN & BUTTE TRLG SIG	\$55.33
012-518-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	4552 N HUNT HWY	\$143.74
012-518-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	460 N WARNER ST	\$12.30
012-518-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	3180 N HUNT HWY	\$150.48
012-518-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	2028 N HUNT HWY #2 TRAF LT	\$106.28
012-518-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	201 N. GRANITEST	\$39.52

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HURF - PUBLIC WORKS/STREETS							
012-518-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	444 N WARNER ST	\$693.32
012-518-215	116104	03/26/20	APS	0480007086	03/11/20	AR STREET LIGHT BILLING	\$3,341.19
012-518-215	116120	03/26/20	ELECTRICAL DISTRICT NO. 2	FEB/2020 66289	03/09/20	7158 W HUNT HWY SIGNAL LIGHT	\$41.07
012-518-232	116056	03/19/20	SERRANO A/C AND HEATING LLC	731	09/18/19	HVAC SERVICES (HEAT PUMP REPLACEMENT)	\$2,235.00
012-518-233	115898	03/04/20	ARIZONA DEPARTMENT OF	A04117A	01/28/20	INMATE LABOR	\$24.00
012-518-233	115898	03/04/20	ARIZONA DEPARTMENT OF	A04117A	01/28/20	INMATE LABOR	\$50.00
012-518-233	115898	03/04/20	ARIZONA DEPARTMENT OF	A04117A	02/13/20	INMATE LABOR	\$33.00
012-518-233	115954	03/13/20	ARIZONA DEPARTMENT OF	A04117A	03/04/20	INMATE LABOR	\$46.00
012-518-233	116014	03/19/20	ARIZONA DEPARTMENT OF	A04117A	03/11/20	INMATE LABOR	\$28.00
012-518-233	220	03/17/20	TRACTOR SUPPLY CO #1808	Feb 29 2020	02/29/20	TRACTOR SUPPLY - WEED SPRAYER ITEMS FOR	\$71.60
012-518-235	115951	03/13/20	AJP ELECTRIC INC.	18110	02/25/20	MAIN STREET - STREETLIGHT REPAIR	\$9,455.00
012-518-235	116013	03/19/20	APS	AR0480007073	03/09/20	REPLACED 38' STEEL STREETLIGHT POLE #S309793	\$7,440.57
012-518-235	116013	03/19/20	APS	AR0480007073	03/09/20	REPLACED LED LIGHT AT POLE #S700582	\$9,984.49
012-518-301	115997	03/13/20	STAPLES BUSINESS ADVANTAGE	7304274035-0-1	01/30/20	OFFICE SUPPLIES FOR STREETS	\$21.96
012-518-301	115997	03/13/20	STAPLES BUSINESS ADVANTAGE	7304274035-0-3	02/10/20	OPERATING SUPPLIES FOR STREETS	\$49.58
012-518-301	115997	03/13/20	STAPLES BUSINESS ADVANTAGE	7304276043-0-1	01/30/20	OPERATING SUPPLIES FOR STREETS	\$36.77
012-518-301	115997	03/13/20	STAPLES BUSINESS ADVANTAGE	7304276043-0-2	02/10/20	OFFICE SUPPLIES FOR STREETS	\$33.27
012-518-302	115912	03/04/20	FLORENCE TRUE VALUE HARDWARE	246546	02/19/20	OPERATING SUPPLIES FOR STREETS	\$15.28
012-518-302	115912	03/04/20	FLORENCE TRUE VALUE HARDWARE	246577	02/20/20	OPERATING SUPPLIES FOR STREETS	\$2.11
012-518-302	115912	03/04/20	FLORENCE TRUE VALUE HARDWARE	246580	02/20/20	OPERATING SUPPLIES FOR STREETS	\$3.81
012-518-302	115912	03/04/20	FLORENCE TRUE VALUE HARDWARE	246612	02/24/20	OPERATING SUPPLIES FOR STREETS	\$11.00
012-518-302	115912	03/04/20	FLORENCE TRUE VALUE HARDWARE	246621	02/24/20	OPERATING SUPPLIES FOR STREETS	\$1.17
012-518-302	115912	03/04/20	FLORENCE TRUE VALUE HARDWARE	246630	02/25/20	OPERATING SUPPLIES FOR STREETS	\$2.00
012-518-302	115944	03/04/20	WATER SHED	400003736	01/13/20	WATER AND ICE FOR PUBLIC WORKS	\$24.68
012-518-302	115944	03/04/20	WATER SHED	400003936	02/20/20	WATER AND ICE FOR PUBLIC WORKS	\$44.43
012-518-302	115944	03/04/20	WATER SHED	400003844	02/03/20	WATER AND ICE FOR PUBLIC WORKS	\$39.50
012-518-302	115944	03/04/20	WATER SHED	400003785	01/22/20	WATER AND ICE FOR PUBLIC WORKS	\$24.68
012-518-302	115974	03/13/20	FLORENCE TRUE VALUE HARDWARE	246683	02/28/20	OPERATING SUPPLIES FOR STREETS	\$32.73
012-518-302	115974	03/13/20	FLORENCE TRUE VALUE HARDWARE	246713	03/02/20	OPERATING SUPPLIES FOR STREETS	\$15.87
012-518-302	115974	03/13/20	FLORENCE TRUE VALUE HARDWARE	246744	03/04/20	OPERATING SUPPLIES FOR STREETS	\$5.29
012-518-302	115974	03/13/20	FLORENCE TRUE VALUE HARDWARE	246769	03/05/20	OPERATING SUPPLIES FOR STREETS	\$13.97

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HURF - PUBLIC WORKS/STREETS							
012-518-302	116067	03/19/20	WATER SHED	400003954	02/24/20	WATER AND ICE FOR PUBLIC WORKS	\$38.87
012-518-302	116067	03/19/20	WATER SHED	400004037	03/09/20	WATER AND ICE FOR PUBLIC WORKS	\$39.06
012-518-302	116067	03/19/20	WATER SHED	400004060	03/12/20	WATER AND ICE FOR PUBLIC WORKS	\$26.66
012-518-302	116067	03/19/20	WATER SHED	400004061	03/12/20	WATER AND ICE FOR PUBLIC WORKS	\$26.78
012-518-302	116144	03/26/20	WATER SHED	400004018	03/04/20	WATER AND ICE FOR PUBLIC WORKS	\$39.50
012-518-302	116144	03/26/20	WATER SHED	400004071	03/16/20	WATER AND ICE FOR PUBLIC WORKS	\$24.68
012-518-302	220	03/17/20	HOME DEPOT CREDIT SERVICES	Feb 29 2020	02/29/20	HOME DEPOT - TRIMMERS AND TRIMMER LINES	\$13.99
012-518-306	115947	03/04/20	WEX BANK	FEB/2020	03/02/20	HURF	\$2,649.95
012-518-311	115912	03/04/20	FLORENCE TRUE VALUE HARDWARE	246456	02/12/20	SMALL TOOLS FOR STREETS	\$52.94
012-518-311	116031	03/19/20	FLORENCE TRUE VALUE HARDWARE	246852	03/12/20	SMALL TOOLS FOR STREETS	\$21.43
012-518-311	220	03/17/20	HOME DEPOT CREDIT SERVICES	Feb 29 2020	02/29/20	HOME DEPOT - TRIMMERS AND TRIMMER LINES	\$536.84
012-518-312	116005	03/13/20	USABLUBOOK - ACCT 703717	157420	02/27/20	SAFETY ITEMS FOR STREETS STAFF	\$177.60
012-518-312	116017	03/19/20	BLANK CANVAS	19032-1	02/19/20	SAFETY UNIFORM ITEMS FOR STREETS DIVISION	\$489.15
012-518-312	116062	03/19/20	UNIFIRST FIRST AID CORP	2505042	03/09/20	FIRST AID KIT RESTOCK FOR STREETS DIVISION	\$162.41
012-518-323	116027	03/19/20	DOSSIER SYSTEMS	45696	02/04/20	RENEWAL OF ANNUAL SOFTWARE MAINTENANCE	\$1,990.00
							\$75,537.90
FLEET SERVICES							
012-536-209	115908	03/04/20	DAY AUTO SUPPLY INC	795737	02/19/20	SEAT COVER FOR FT-4	\$57.73
012-536-302	115937	03/04/20	STOTZ EQUIPMENT	P97151	03/03/20	NITRILE GLOVES FOR FLEET	\$164.73
012-536-302	115966	03/13/20	DAY AUTO SUPPLY INC	796881	03/04/20	SHOP SUPPLIES	\$8.77
012-536-306	115947	03/04/20	WEX BANK	FEB/2020	03/02/20	FLEET	\$79.84
012-536-311	115966	03/13/20	DAY AUTO SUPPLY INC	796651	03/02/20	TOOLS FOR SHOP	\$21.75
012-536-311	116117	03/26/20	DAY AUTO SUPPLY INC	790351	12/13/19	PRO HOOK SET FOR SHOP	\$31.84
012-536-311	116117	03/26/20	DAY AUTO SUPPLY INC	798110	03/17/20	TOOLS FOR SHOP	\$3.16
							\$367.82
CAPITAL OUTLAY							
012-581-507	116052	03/19/20	REGIONAL PAVEMENT	APP #4	03/16/20	T-60 1ST STREET - RETAINAGE	\$65,309.59
012-581-507	116052	03/19/20	REGIONAL PAVEMENT	APP #3	03/16/20	CIP T-60 1ST STREET PROJECT - CARRY OVER	\$115,222.49
012-581-507	116060	03/19/20	T.Y.LIN INTERNATIONAL	221889.01	03/06/20	CIP - T-41 PINAL STREET DRAINAGE	\$17,547.67
012-581-507	116060	03/19/20	T.Y.LIN INTERNATIONAL	221889.01	03/06/20	CIP T-41 TOWN CONTINGENCY	\$1,660.07

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CAPITAL OUTLAY							\$199,739.82
FLORENCE WATER LIABILITIES							
051-219-000	115915	03/04/20	2ND TEMP	10705006	03/02/20	WATER DEPOSIT REFUND	\$52.47
051-219-000	115920	03/04/20	2ND TEMP	514505	03/02/20	WATER DEPOSIT REFUND	\$30.74
051-219-000	115929	03/04/20	2ND TEMP	211024	03/02/20	WATER DEPOSIT REFUND	\$78.55
051-219-000	115932	03/04/20	2ND TEMP	10810653	03/02/20	WATER DEPOSIT REFUND	\$83.68
051-219-000	115942	03/04/20	2ND TEMP	220600	03/02/20	WATER DEPOSIT REFUND	\$96.63
051-219-000	115942	03/04/20	2ND TEMP	220700	03/02/20	WATER DEPOSIT REFUND	\$98.42
051-219-000	116008	03/13/20	2ND TEMP	220500	03/04/20	WATER DEPOSIT REFUND	\$36.81
051-219-100	116041	03/19/20	2ND TEMP	107095	03/18/20	HYDRANT WATER DEPOSIT REFUND	\$779.30
							\$1,256.60
FLORENCE WATER							
051-574-201	116006	03/13/20	VERIZON WIRELESS	FEB/2020	02/21/20	WASTE WATER/WATER 50% SPLIT	\$442.35
051-574-206	116016	03/19/20	AZ MUNICIPAL RISK RETENTION-	40001519-	03/04/20	COMMERCIAL PKG-200238-4 & EXPRESS POLICY	\$15,509.16
051-574-207	115938	03/04/20	T-MOBILE USA INC.	FEB/2020	02/21/20	GPS FOR FLEET	\$97.38
051-574-207	115963	03/13/20	CASA GRANDE COURIER INC.	1515	03/03/20	FEB COURIER SERVICES	\$360.00
051-574-207	115982	03/13/20	LEGEND TECHNICAL SVCS INC.	2003628	02/29/20	WATER - DRINKING WATER TESTING	\$300.00
051-574-207	116002	03/13/20	T-MOBILE USA INC.	JAN/20 GPS	01/21/20	GPS FOR FLEET	\$97.38
051-574-209	115908	03/04/20	DAY AUTO SUPPLY INC	795737	02/19/20	SEAT COVER FOR FT-4	\$11.22
051-574-209	115908	03/04/20	DAY AUTO SUPPLY INC	796054	02/24/20	PARTS FOR WATER	\$32.85
051-574-209	115966	03/13/20	DAY AUTO SUPPLY INC	796868	03/04/20	PARTS FOR WATER	\$246.84
051-574-209	116117	03/26/20	DAY AUTO SUPPLY INC	798042	03/17/20	PARTS FOR WATER	\$16.97
051-574-209	116117	03/26/20	DAY AUTO SUPPLY INC	798044	03/17/20	PARTS FOR WATER	\$2.24
051-574-209	116117	03/26/20	DAY AUTO SUPPLY INC	798315	03/19/20	PARTS FOR WATER	\$38.44
051-574-215	115959	03/13/20	BIA	FEB/2020	03/02/20	IOWA MTR @ WTR TANK ON HILL	\$1,737.23
051-574-215	115959	03/13/20	BIA	FEB/2020	03/02/20	455 HWY 79 WELL 1 W/O RVBTM	\$2,158.89
051-574-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	565 S. QUARTZ ST WELL 5	\$1,009.17
051-574-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	425 E. RUGGLES ST REAR	\$573.28
051-574-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	425 E RUGGLES ST REAR	\$70.33
051-574-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	425 E. RUGGLES ST	\$618.09

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FLORENCE WATER							
051-574-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	425 E. RUGGLES ST 50%	\$4,140.13
051-574-217	115946	03/04/20	WESTLAND RESOURCES INC	48613003	01/14/20	SOUTH SERVICE ZONE FEASIBILITY - ON-CALL	\$3,200.00
051-574-232	116056	03/19/20	SERRANO A/C AND HEATING LLC	731	09/18/19	FOR PUBLIC WORKS FACILITY	\$1,117.50
051-574-237	115902	03/04/20	CEMEX	9441274290	02/03/20	UTILITY LINE REPAIR & MAINTENANCE	\$1,494.19
051-574-237	115905	03/04/20	CHEMICAL FEEDING TECHNOLOGIES	35234	02/11/20	WATER - UTILITY LINE REPAIR & MAINTENANCE	\$104.81
051-574-237	115905	03/04/20	CHEMICAL FEEDING TECHNOLOGIES	35236	02/14/20	WATER - UTILITY LINE REPAIR & MAINTENANCE	\$176.90
051-574-237	115905	03/04/20	CHEMICAL FEEDING TECHNOLOGIES	35243	02/19/20	WATER - UTILITY LINE REPAIR & MAINTENANCE	\$104.97
051-574-237	115972	03/13/20	FERGUSON ENTERPRISES LLC	0383756	02/12/20	WATER - UTILITY LINE REPAIR & MAINTENANCE	\$73.31
051-574-237	115972	03/13/20	FERGUSON ENTERPRISES LLC	0383758	02/12/20	WATER - UTILITY LINE REPAIR & MAINTENANCE	\$1,585.52
051-574-237	115972	03/13/20	FERGUSON ENTERPRISES LLC	0383475	02/10/20	WATER - UTILITY LINE REPAIR & MAINTENANCE	\$101.26
051-574-237	115972	03/13/20	FERGUSON ENTERPRISES LLC	0382920	02/04/20	WATER - UTILITY LINE REPAIR & MAINTENANCE	\$1,088.31
051-574-237	115972	03/13/20	FERGUSON ENTERPRISES LLC	0380986	01/15/20	WATER - UTILITY LINE REPAIR & MAINTENANCE	\$339.37
051-574-237	115972	03/13/20	FERGUSON ENTERPRISES LLC	CM032261	02/14/20	CREDIT METERS	(\$182.25)
051-574-237	115974	03/13/20	FLORENCE TRUE VALUE HARDWARE	246739	03/03/20	WATER - UTILITY LINE REPAIR & MAINTENANCE	\$30.46
051-574-237	115975	03/13/20	FORTILINE INC	4873304	02/13/20	WATER - UTILITY LINE REPAIR & MAINTENANCE	\$2,419.16
051-574-237	115975	03/13/20	FORTILINE INC	4883930	02/28/20	WATER - UTILITY LINE REPAIR & MAINTENANCE	\$4,211.78
051-574-237	115975	03/13/20	FORTILINE INC	4885884	02/27/20	WATER - UTILITY LINE REPAIR & MAINTENANCE	\$413.33
051-574-237	115975	03/13/20	FORTILINE INC	4886289	02/28/20	WATER - UTILITY LINE REPAIR & MAINTENANCE	\$1,321.81
051-574-237	115975	03/13/20	FORTILINE INC	4888572	02/28/20	WATER - UTILITY LINE REPAIR & MAINTENANCE	\$2,060.91
051-574-237	116030	03/19/20	FERGUSON ENTERPRISES LLC	0382848	03/04/20	AMOUNT OVER PO	\$18,830.45
051-574-237	116030	03/19/20	FERGUSON ENTERPRISES LLC	0382848	03/04/20	WATER - UTILITY LINE REPAIR & MAINTENANCE	\$10,643.55
051-574-302	115937	03/04/20	STOTZ EQUIPMENT	P97151	03/03/20	NITRILE GLOVES FOR FLEET	\$27.45
051-574-302	115944	03/04/20	WATER SHED	400003844	02/03/20	WATER AND ICE FOR PUBLIC WORKS	\$13.16
051-574-302	115944	03/04/20	WATER SHED	400003936	02/20/20	WATER AND ICE FOR PUBLIC WORKS	\$14.81
051-574-302	115944	03/04/20	WATER SHED	400003736	01/13/20	WATER AND ICE FOR PUBLIC WORKS	\$8.23
051-574-302	115944	03/04/20	WATER SHED	400003785	01/22/20	WATER AND ICE FOR PUBLIC WORKS	\$8.23
051-574-302	115966	03/13/20	DAY AUTO SUPPLY INC	796881	03/04/20	SHOP SUPPLIES	\$1.71
051-574-302	116067	03/19/20	WATER SHED	400003954	02/24/20	WATER AND ICE FOR PUBLIC WORKS	\$12.96
051-574-302	116067	03/19/20	WATER SHED	400004037	03/09/20	WATER AND ICE FOR PUBLIC WORKS	\$13.02
051-574-302	116067	03/19/20	WATER SHED	400004060	03/12/20	WATER AND ICE FOR PUBLIC WORKS	\$8.88
051-574-302	116067	03/19/20	WATER SHED	400004061	03/12/20	WATER AND ICE FOR PUBLIC WORKS	\$8.92

Account Number	Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Description	Amount
FLORENCE WATER							
051-574-302	116144	03/26/20	WATER SHED	400004018	03/04/20	WATER AND ICE FOR PUBLIC WORKS	\$13.16
051-574-302	116144	03/26/20	WATER SHED	400004071	03/16/20	WATER AND ICE FOR PUBLIC WORKS	\$8.23
051-574-306	115947	03/04/20	WEX BANK	FEB/2020	03/02/20	WATER	\$1,266.75
051-574-311	115966	03/13/20	DAY AUTO SUPPLY INC	796651	03/02/20	TOOLS FOR SHOP	\$3.63
051-574-311	116117	03/26/20	DAY AUTO SUPPLY INC	790351	12/13/19	PRO HOOK SET FOR SHOP	\$5.31
051-574-311	116117	03/26/20	DAY AUTO SUPPLY INC	798110	03/17/20	TOOLS FOR SHOP	\$0.61
051-574-326	115966	03/13/20	DAY AUTO SUPPLY INC	795647	02/18/20	WATER CHARGES RECLASS TO 326	\$52.41
051-574-326	115966	03/13/20	DAY AUTO SUPPLY INC	795724	02/19/20	WATER CHARGES RECLASS TO 326	\$71.71
051-574-326	115974	03/13/20	FLORENCE TRUE VALUE HARDWARE	246778	03/06/20	WATER OPERATING SUPPLIES - REPLACES PO#	\$58.79
051-574-326	115974	03/13/20	FLORENCE TRUE VALUE HARDWARE	246627	02/25/20	WATER OPERATING SUPPLIES - REPLACES PO#	\$5.29
051-574-326	115992	03/13/20	PIONEER DISTRIBUTING CO INC.	186602	02/18/20	WATER - FOOD GRADE OIL	\$1,258.97
051-574-326	116007	03/13/20	VERMEER SALES SOUTHWEST, INC.	00186739	03/02/20	OPERATIONS & MAINTENANCE	\$1,312.31
051-574-326	116019	03/19/20	CHEMICAL FEEDING TECHNOLOGIES	35195	01/14/20	2 - PERISTALTIC CHEMICAL METERING PUMPS	\$6,038.16
051-574-406	115903	03/04/20	CENTRAL AZ GROUNDWATER DIST.	73857	02/20/20	WATER SERVICE CHARGE FOR APRIL 2020	\$35,271.11
051-574-406	115957	03/13/20	ARIZONA BLUE STAKE INC	2020-AA0268	01/01/20	ANNUAL ASSESSMENT FOR PINAL COUNTY	\$518.01
051-574-406	115990	03/13/20	PINAL CO AIR QUALITY CONTROL	2020066	03/04/20	AMOUNT OVER PURCHASE ORDER	\$12.10
051-574-406	115990	03/13/20	PINAL CO AIR QUALITY CONTROL	2020066	03/04/20	WATER - WELL SITE 3B PERMIT RENEWAL	\$2,500.00
							\$125,111.21
CAPITAL OUTLAY							
051-581-507	115972	03/13/20	FERGUSON ENTERPRISES LLC	0379964	01/14/20	WATER - UTILITY LINE REPAIR & MAINTENANCE	\$437.01
051-581-507	115972	03/13/20	FERGUSON ENTERPRISES LLC	R801791	02/13/20	WATER - UTILITY LINE REPAIR & MAINTENANCE	\$21.03
051-581-507	115972	03/13/20	FERGUSON ENTERPRISES LLC	R801781	02/13/20	WATER - UTILITY LINE REPAIR & MAINTENANCE	\$2,115.00
051-581-507	115972	03/13/20	FERGUSON ENTERPRISES LLC	R380995	02/13/20	WATER - UTILITY LINE REPAIR & MAINTENANCE	\$182.25
051-581-507	115972	03/13/20	FERGUSON ENTERPRISES LLC	R380179	02/13/20	WATER - UTILITY LINE REPAIR & MAINTENANCE	\$608.00
051-581-507	115972	03/13/20	FERGUSON ENTERPRISES LLC	R380178	02/13/20	WATER - UTILITY LINE REPAIR & MAINTENANCE	\$23,905.00
051-581-507	115972	03/13/20	FERGUSON ENTERPRISES LLC	0377982	01/14/20	WATER - UTILITY LINE REPAIR & MAINTENANCE	\$8,085.00
051-581-507	115972	03/13/20	FERGUSON ENTERPRISES LLC	0369671-4	02/03/20	CIP WU-90 ADVANCED METERING SYSTEM	\$24,000.00
051-581-507	115972	03/13/20	FERGUSON ENTERPRISES LLC	0369671-3	01/11/20	CIP WU-90 ADVANCED METERING SYSTEM	\$24,000.00
051-581-507	115972	03/13/20	FERGUSON ENTERPRISES LLC	R373602	02/13/20	WATER - UTILITY LINE REPAIR & MAINTENANCE	\$705.00
							\$84,058.29

Account Number	Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Description	Amount
SEWER OPERATIONS - SOUTH PLANT							
052-575-201	116006	03/13/20	VERIZON WIRELESS	FEB/2020	02/21/20	WASTE WATER/WATER 50% SPLIT	\$442.36
052-575-206	116016	03/19/20	AZ MUNICIPAL RISK RETENTION-	40001519-	03/04/20	COMMERCIAL PKG-200238-4 & EXPRESS POLICY	\$13,785.92
052-575-207	115963	03/13/20	CASA GRANDE COURIER INC.	1515	03/03/20	FEB COURIER SERVICES	\$1,222.40
052-575-207	115982	03/13/20	LEGEND TECHNICAL SVCS INC.	2003630	02/29/20	SWWTP - SAMPLE TESTING	\$1,660.00
052-575-209	115908	03/04/20	DAY AUTO SUPPLY INC	795737	02/19/20	SEAT COVER FOR FT-4	\$16.04
052-575-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	100 S. PLANT RD	\$17,551.24
052-575-215	116015	03/19/20	ARIZONA PUBLIC SERVICE	8742601000	03/09/20	425 E. RUGGLES ST 50%	\$4,140.13
052-575-217	116029	03/19/20	EUSI LLC	2902	03/06/20	DOBSON FARMS - FEB 2020	\$420.00
052-575-217	116029	03/19/20	EUSI LLC	2902	03/06/20	PROFESSIONAL SERVICES - SWWTP - OPERATOR	\$1,990.63
052-575-217	116029	03/19/20	EUSI LLC	2902	03/06/20	PROFESSIONAL SERVICES - SWWTP - OPERATOR	\$2,480.00
052-575-222	116053	03/19/20	RIGHT AWAY DISPOSAL LLC	0002957905	02/29/20	RENTAL FEE	\$24.14
052-575-222	116053	03/19/20	RIGHT AWAY DISPOSAL LLC	0002957905	02/29/20	SWWTP - CONTAINER RENTAL FEES	\$96.56
052-575-222	116053	03/19/20	RIGHT AWAY DISPOSAL LLC	002955087	02/15/20	SWWTP - CONTAINER RENTAL FEES	\$103.44
052-575-230	116053	03/19/20	RIGHT AWAY DISPOSAL LLC	514	02/29/20	SWWTP - LANDFILL FEES	\$5,032.60
052-575-232	116056	03/19/20	SERRANO A/C AND HEATING LLC	731	09/18/19	(BID TAB APPROVED 2/27/20)	\$1,117.50
052-575-302	115937	03/04/20	STOTZ EQUIPMENT	P97151	03/03/20	NITRILE GLOVES FOR FLEET	\$50.34
052-575-302	115944	03/04/20	WATER SHED	400003847	02/03/20	WATER AND ICE FOR PUBLIC WORKS	\$14.47
052-575-302	115944	03/04/20	WATER SHED	400003933	02/20/20	WATER AND ICE FOR PUBLIC WORKS	\$8.27
052-575-302	115966	03/13/20	DAY AUTO SUPPLY INC	796881	03/04/20	SHOP SUPPLIES	\$2.44
052-575-302	116067	03/19/20	WATER SHED	400004042	03/09/20	WATER AND ICE FOR PUBLIC WORKS	\$11.99
052-575-306	115947	03/04/20	WEX BANK	FEB/2020	03/02/20	S. SEWER	\$178.74
052-575-310	115978	03/13/20	HILL BROTHERS CHEMICAL CO.	50918993	01/31/20	SWWTP - CHEMICALS	\$2,883.27
052-575-310	115978	03/13/20	HILL BROTHERS CHEMICAL CO.	50919188	02/28/20	SWWTP - CHEMICALS	\$994.61
052-575-310	115978	03/13/20	HILL BROTHERS CHEMICAL CO.	50919031	02/18/20	SWWTP - CHEMICALS	\$2,717.50
052-575-310	116001	03/13/20	TFD ENTERPRISES LLC	6	02/28/20	SWWTP - CHEMICALS - POLYMER DRUMS	\$4,137.50
052-575-311	115966	03/13/20	DAY AUTO SUPPLY INC	796651	03/02/20	TOOLS FOR SHOP	\$6.64
052-575-311	115974	03/13/20	FLORENCE TRUE VALUE HARDWARE	246732	03/03/20	SWWTP - SMALL TOOLS	\$127.05
052-575-311	116117	03/26/20	DAY AUTO SUPPLY INC	790351	12/13/19	PRO HOOK SET FOR SHOP	\$8.84
052-575-311	116117	03/26/20	DAY AUTO SUPPLY INC	798110	03/17/20	TOOLS FOR SHOP	\$0.88
052-575-326	115896	03/04/20	AQUATIC CONSULTING	18600046	06/26/18	REPLACES PO #51258 CLOSED BEFORE INVOICE	\$3,050.00
052-575-326	115974	03/13/20	FLORENCE TRUE VALUE HARDWARE	246631	02/25/20	SWWTP - OPERATIONS & MAINTENANCE	\$12.67

Account Number	Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Description	Amount
SEWER OPERATIONS - SOUTH PLANT							
052-575-326	115974	03/13/20	FLORENCE TRUE VALUE HARDWARE	246765	03/05/20	SWWTP - OPERATIONS & MAINTENANCE	\$26.43
052-575-326	115976	03/13/20	GEUTHER ELECTRICAL LLC	3831	02/18/20	SWWTP - REPLACED SBR - HIGH LEVEL FLOAT	\$320.00
052-575-326	116053	03/19/20	RIGHT AWAY DISPOSAL LLC	002955087	02/15/20	SWWTP - DUMP AND RETURN	\$3,920.00
052-575-326	116053	03/19/20	RIGHT AWAY DISPOSAL LLC	0002957905	02/29/20	SWWTP - DUMP AND RETURN	\$2,650.00
052-575-326	116053	03/19/20	RIGHT AWAY DISPOSAL LLC	0002961455	02/29/20	SWWTP - DUMP AND RETURN	\$100.00
							\$71,304.60
SEWER OPERATIONS - NORTH PLANT							
052-576-201	116115	03/26/20	CENTURYLINK	FEB/2020	03/04/20	868-8356 WATER WORKS ALARM LINES	\$114.46
052-576-207	115938	03/04/20	T-MOBILE USA INC.	FEB/2020	02/21/20	GPS FOR FLEET	\$55.64
052-576-207	115963	03/13/20	CASA GRANDE COURIER INC.	1515	03/03/20	FEB COURIER SERVICES	\$341.60
052-576-207	115982	03/13/20	LEGEND TECHNICAL SVCS INC.	2003629	02/29/20	NWWTP - SAMPLE TESTING	\$448.00
052-576-207	116002	03/13/20	T-MOBILE USA INC.	JAN/20 GPS	01/21/20	GPS FOR FLEET	\$55.64
052-576-211	115962	03/13/20	CASA GANDE PUMPING SVC. INC	13337	02/24/20	NWWTP - MAINTENANCE	\$6,000.00
052-576-215	115959	03/13/20	BIA	FEB/2020	03/02/20	HWY 79 WASTE WATER PLANT W/SD OF INS	\$3,440.28
052-576-217	116029	03/19/20	EUSI LLC	2902	03/06/20	PROFESSIONAL SERVICES - SWWTP - OPERATOR	\$2,480.00
052-576-302	115944	03/04/20	WATER SHED	400003847	02/03/20	WATER AND ICE FOR PUBLIC WORKS	\$14.46
052-576-302	115944	03/04/20	WATER SHED	400003933	02/20/20	WATER AND ICE FOR PUBLIC WORKS	\$8.26
052-576-302	116067	03/19/20	WATER SHED	400004042	03/09/20	WATER AND ICE FOR PUBLIC WORKS	\$11.98
052-576-306	115947	03/04/20	WEX BANK	FEB/2020	03/02/20	N SEWER	\$326.36
052-576-406	115953	03/13/20	ARIZONA DEPARTMENT OF	0000318245X	02/01/20	NWWTP - AZPDES ANNUAL FEE	\$500.00
052-576-406	115953	03/13/20	ARIZONA DEPARTMENT OF	0000318522X	02/01/20	INTEREST	\$0.09
052-576-406	115953	03/13/20	ARIZONA DEPARTMENT OF	0000318522X	02/01/20	NWWTP - AZPDES PERMITTING FEES DEC 2019	\$671.00
052-576-406	115953	03/13/20	ARIZONA DEPARTMENT OF	0000318245X	02/01/20	INTEREST	\$0.07
							\$14,467.84
SEWER FUND - CAPITAL OUTLAY							
052-581-506	115989	03/13/20	ON-SITE STORAGE SOLUTIONS	36029	02/10/20	NWWTP - 40' STORAGE CONTAINER PURCHASE	\$5,500.00
							\$5,500.00
SANITATION LIABILITIES							
053-219-000	115971	03/13/20	2ND TEMP	739470	03/05/20	REFUND SANITATION DEPOSIT	\$25.00
053-219-000	115979	03/13/20	2ND TEMP	712181	03/05/20	REFUND SANITATION DEPOSIT	\$16.34

Account Number	Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Description	Amount
SANITATION LIABILITIES							
053-219-000	115981	03/13/20	2ND TEMP	788051	03/09/20	REFUND SANITATION DEPOSIT	\$7.67
053-219-000	115986	03/13/20	2ND TEMP	711072	03/04/20	REFUND SANITATION DEPOSIT	\$33.67
053-219-000	116028	03/19/20	2ND TEMP	711302	03/17/20	REFUND SANITATION DEPOSIT	\$51.00
							\$133.68
SANITATION OPERATIONS							
053-571-201	116006	03/13/20	VERIZON WIRELESS	FEB/2020	02/21/20	SANITATION PHONE	\$46.71
053-571-201	220	03/17/20	BONANZA	Feb 29 2020	02/29/20	BONANZA - CASE FOR CODE	\$52.67
053-571-203	116126	03/26/20	INFOSEND	168346	02/28/20	INSERT NOTICE OF INTENTION	\$225.00
053-571-206	116016	03/19/20	AZ MUNICIPAL RISK RETENTION-	40001519-	03/04/20	COMMERCIAL PKG-200238-4 & EXPRESS POLICY	\$4,308.11
053-571-207	115938	03/04/20	T-MOBILE USA INC.	FEB/2020	02/21/20	GPS FOR FLEET	\$27.85
053-571-207	116002	03/13/20	T-MOBILE USA INC.	JAN/20 GPS	01/21/20	GPS FOR FLEET	\$27.85
053-571-217	116053	03/19/20	RIGHT AWAY DISPOSAL LLC	295171	02/29/20	FEB INSTITUTIONAL BILLING	\$8,902.34
053-571-217	116053	03/19/20	RIGHT AWAY DISPOSAL LLC	2957184	02/20/20	7 MOS OF SANITATION EXPENSE	\$65,564.28
053-571-230	116009	03/13/20	WASTE MANAGEMENT OF ARIZONA	0007323-0563-6	03/02/20	BULK TRASH PICKUP CHARGES-#20-76518-23009	\$1,868.90
053-571-230	116066	03/19/20	WASTE MANAGEMENT OF ARIZONA	0000111-4767-5	03/02/20	BULK TRASH PICKUP-CUSTOMER ID 22-36609-	\$2,289.60
053-571-301	115997	03/13/20	STAPLES BUSINESS ADVANTAGE	7304335315-0-1	02/03/20	OFFICE SUPPLIES FOR SANITATION EMPLOYEE	\$193.64
053-571-306	115947	03/04/20	WEX BANK	FEB/2020	03/02/20	SANITATION	\$137.13
053-571-311	116117	03/26/20	DAY AUTO SUPPLY INC	790351	12/13/19	PRO HOOK SET FOR SHOP	\$0.88
							\$83,644.96
CBDG ADA SIDEWALKS							
216-523-507	115949	03/12/20	APS	AR0200001583	02/19/20	RELOCATION OF STREETLIGHT POLES FOR ADA	\$3,739.84
							\$3,739.84
GRANT - DIAL A RIDE PROGRAM							
226-508-302	116045	03/19/20	NAT'L CTR FOR SAFETY INITIATIVES	149769	03/01/20	GIVE A LIFT BACK GROUND CHECKS	\$16.00
							\$16.00
ANTHEM SLID #1							
300-506-215	115955	03/13/20	ARIZONA PUBLIC SERVICE	FEB/20 SLIDS	03/05/20	SLID 1	\$2,384.98
							\$2,384.98
ANTHEM SLID #2							
301-506-215	115955	03/13/20	ARIZONA PUBLIC SERVICE	FEB/20 SLIDS	03/05/20	SLID 2	\$2,407.20

Account Number	Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Description	Amount
ANTHEM SLID #2							\$2,407.20
ANTHEM SLID #3							
302-506-215	115955	03/13/20	ARIZONA PUBLIC SERVICE	FEB/20 SLIDS	03/05/20	SLID 3	\$2,151.97
							\$2,151.97
CFD #1 - MERRILL RANCH-ADMIN							
957-506-217	116057	03/19/20	SIMS MACKEN LTD	27776	03/09/20	CFD 1 LEGAL SERVICES - FEB 2020	\$315.00
							\$315.00
CFD #2 - MERRILL RANCH-ADMIN							
958-506-217	115910	03/04/20	EPS GROUP INC	16-418-21	02/27/20	REVIEW OF PARCEL 32	\$320.00
							\$320.00
						Grand Total	\$946,262.39

* * * End of Report * * *

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 8a.
MEETING DATE: May 4, 2020 DEPARTMENT: Public Works STAFF PRESENTER: Christopher Salas, P.E. Public Works Director/ Town Engineer SUBJECT: Terracon Consultants Inc. contract for construction material testing		<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
STRATEGIC PLAN REFERENCE: <input type="checkbox"/> Community Vitality <input type="checkbox"/> Economic Prosperity <input type="checkbox"/> Leadership and Governance <input type="checkbox"/> Partnership and Relationships <input checked="" type="checkbox"/> Transportation and Infrastructure <input type="checkbox"/> Statutory <input type="checkbox"/> None		

RECOMMENDED MOTION/ACTION:

Authorization to contract with Terracon Consultants Inc., utilizing Contract #ADSP019-208305 through the State of Arizona, for construction material testing, in an amount not to exceed \$150,000, and void the existing professional services contract entered into on September 3, 2019.

BACKGROUND/DISCUSSION:

The Public Works Department is asking to increase the contract amount with Terracon to \$150,000. The previous contract amount has been expended and additional task orders have been identified by the Town. Additional tasks are as follows:

- Fire Station 2 median improvements
- Downtown ADA ramp project
- Arizona Farms Overlay project Phase II

During construction projects there is a need for construction material testing. In order for the Town to accept the work there must be some form for Quality Assurance testing performed. Often times in smaller communities, the contractor supplies the testing lab as part of the contract and the lab provides both quality control for the contractor and quality assurance for the town/city. This relationship is difficult, at best, as the lab works for the contractor and depends on the contractor for future work. Larger organizations

like ADOT, City of Phoenix, City of Mesa, etc. all have their own labs and field technicians. The Town of Florence in no way can justify a full-time technician nor a laboratory. Based on these limitations, the Town of Florence has made the decision to partner with Terracon for our Town's quality assurance needs. The Town now receives quality assurance testing with no inherent conflict of interest as the lab works for the Town.

A VOTE OF NO WOULD MEAN:

The Town would have to modify its contract language and contractors would have to start adding construction material testing to their scope of services and costs.

A VOTE OF YES WOULD MEAN:

The Town would continue to use Terracon to provide quality assurance testing services.

FINANCIAL IMPACT:

The cost to provide construction material testing will not exceed \$150,000.

Services will be obtained following the Town's Purchasing Policy, Section 5.63 Purchases of \$25,000 or More (specifically, 5.6321 of Vendor Selection)

5.632 Vendor Selection

5.6321 Alternative purchase methods are identified if approved by necessity or by the Town Manager as indicated by Emergency/Sole Source Purchase, cooperative purchase, state contract or any other method authorized. The Finance Director reviews for budget availability and bidding procedures. The Town Manager reviews for need.

4.12 Purchasing Policy

Department Heads must approve all purchases regardless of dollar value. This does not preclude the Department Head from obtaining the necessary approval from the Town Manager and/or Town Council, nor does this allow them to have signature authority on contracts. The Town Manager has signature authority on purchases up to \$24,999. Town Council is required on any purchases of \$25,000 or more.

ATTACHMENTS:

- Town of Florence Professional Services JOC Contract and Exhibit 1
- Original Solicitation for State RFP #ADSP018-00007994
- Award of State Contract #ADSP019-208305, expiring 8/1/2023 (on file in the Clerk's Office)

**TOWN OF FLORENCE
PROFESSIONAL SERVICES CONTRACT**

THIS PROFESSIONAL SERVICES CONTRACT ("**Contract**"), is made and entered into as of April 20, 2020 ("Effective Date"), and is by and between the Town of Florence, a municipal corporation of the State of Arizona ("**Town**"), and Terracon Consultants, Inc., ("**Contractor**"). The Town and the Contractor may be referred to in the Contract collectively as the "parties" and each individually as a "party".

RECITALS

WHEREAS, the Town desires to Contract for Professional Services as specified in Exhibit 1 ("**Scope of Work**" or "**Services**");

WHEREAS, Contractor is duly qualified to perform the requested services;

WHEREAS, Contractor has agreed to perform the services as set forth in Exhibit 1 attached hereto and incorporated herein;

WHEREAS, Town desires and Contractor agrees that this Contract is entered into by the parties, as a cooperative purchase pursuant to the Master Contract dated August 1, 2018 between the State of Arizona and Terracon Consultants Inc, and Contractor agrees that the master cooperative solicitation/contract documents issued by the State of Arizona for the Services ("**Master Contract**") is in full force and effect and all terms and conditions of the Master Contract are incorporated by reference into this Contract.

NOW THEREFORE, in consideration of the mutual promises and obligations set forth herein, the parties hereto agree as follows:

AGREEMENTS

1.0 DESCRIPTION, ACCEPTANCE, DOCUMENTATION

Contractor shall act under the authority and approval of the Contract Administrator for the Town, further named herein, to provide the professional services required by this Contract.

1.1 Service Description. The Contractor shall provide the requested services as set forth in Exhibit 1 and as set forth in individual Task Orders (the "Services"). This Contract includes this agreement, including any attachments, and any Task Orders that may be issued as agreed to by the parties to implement the services. Task Order means a specific written agreement between the Town and Contractor for work to be performed under this Contract for an individual, mutually agreed upon scope of work, schedule and price. In response to Task Orders that may be mutually agreed upon and issued periodically by Town, Contractor shall perform the Services, except as may be specified elsewhere in the Contract which will be defined and further described as to specific project requirements in each Task Order. The Services shall be performed in accordance with the requirements set forth in each Task Order.

1.2 Acceptance and Documentation.

1.2.1 Each deliverable shall be reviewed and approved by the Town Manager or his designee to determine acceptable completion.

1.2.2. The Town shall provide all necessary information to the Contractor for timely completion of the tasks specified in Item 1.1 above.

1.2.3 All documents, including but not limited to, data compilations, studies, and/or reports, which are prepared in the performance of this Contract are to be and remain the property of the Town and are to be delivered to the Town Manager before final payment is made to the Contractor.

2.0 FEES, CATEGORIES OF SERVICE AND PAYMENTS

2.1 Fees. Contractor will be paid within 30 days of the receipt of an itemized invoice. Monthly payment may be made to Contractor on the basis of a progress report prepared and submitted by Contractor for the Services completed through the last day of the proceeding calendar month and for the production of the deliverables as spelled out in Exhibit 1, and the individual Task Order approved by the Town.

2.2 Categories of Service. Services means in response to Task Orders, including Exhibit 1, that may be mutually agreed upon and issued periodically by Town, Contractor shall furnish all necessary work which will be defined and further described as to specific project requirements in each Task Order.

2.3 Payment Approval. Amounts set forth in Section 1.1 and 2.2 represent the entire amounts payable under this Contract and shall be paid upon the submission of monthly invoices to and approved by the Town. All invoices are to be emailed to accountspayable@florenceaz.gov.

2.4 Business License. Contractor will purchase and maintain a business license with the Town of Florence.

3.0 SCHEDULE AND TERMINATION

3.1 Project Schedule. The Contractor shall perform the Scope of Work in accordance with the schedule attached as Exhibit 1, and any Task Order.

3.2 Termination.

3.2.1 Termination for Cause: Town may also terminate this Contract with seven (7) days' prior written notice for cause in the event of any default by the Contractor, or if the Contractor fails to comply with any industry standards and customary practices terms and conditions of this Contract. Unsatisfactory performance as judged by Industry standards and customary practices, and failure to provide Town, upon request, with adequate assurances of future performance shall all be causes allowing Town to terminate this Contract for cause. In the event of termination for cause, Town shall not be liable to Contractor for any amount, and Contractor shall be liable to Town for any and all damages sustained by reason of the default which gave rise to the termination.

3.2.2 Termination for Convenience. The Parties reserve the right to terminate this Contract with or without cause upon 30 days' prior written notice. In the event the Town terminates this Contract pursuant to this Section 3.2.2, then in that event the Town agrees to pay for the work performed prior to the date of termination. Town may terminate this Contract, or any part thereof for its sole convenience, at any time without penalty or recourse.

3.2.3 Termination for Violation of Law. In the event Contractor is in violation of any Federal, State, County or Town law, regulation or ordinance, the Town may terminate this Contract immediately upon giving notice to the Contractor.

3.3 Funds Appropriation. If the Town Council does not appropriate funds to continue this Contract and pay for charges hereunder, the Town may terminate this Contract at the end of the current fiscal period. The Town agrees to give written notice pursuant to Section 4.13 of termination to the Contractor at least thirty (30) days prior to the end of its current fiscal period and will pay to the Contractor all approved charges incurred through the end of such period.

3.4 Terms. The term of this Contract shall be from the Effective Date through June 30, 2020. Task Orders may be issued at any time during the term of this Contract. This Contract will remain in full force and effect during the performance of any Task Order. The contract may be renewed upon mutual agreement of the parties.

4.0 GENERAL TERMS

4.1 Entire Contract. This Contract constitutes the entire understanding of the parties and supersedes all previous representations, written or oral, with respect to the services specified herein. This Contract may not be modified or amended except by a written document, signed by authorized representatives of each party.

4.2 Arizona Law. This Contract shall be governed and interpreted according to the laws of the State of Arizona, without reference to choice of law or conflicts of laws principles thereof.

4.3 Modifications. Any amendment, modification or variation from the terms of this Contract shall be in writing and shall be effective only after approval of all parties signing the original Contract.

4.4 Assignment. Services covered by this Contract shall not be assigned or sublet in whole or in part without the prior written consent of the Finance Director and Contract Administrator. The Town acknowledges the sub-consultant(s) listed in Exhibit 1 and consents to the use of that sub-consultant.

4.5 Successors and Assigns. This Contract shall extend to and be binding upon Contractor, its successors and assigns, including any individual, company, partnership or other entity with or into which Contractor shall merge, consolidate or be liquidated, or any person, corporation, partnership or other entity to which Contractor shall sell its assets.

4.6 Contract Administrator. The Contract Administrator for the Town shall be the Town Manager or designee. The Contract Administrator shall oversee the execution of this Contract,

assist the Contractor in accessing the organization, audit billings, and approve payments. The Contractor shall channel reports and special requests through the Contract Administrator.

4.7 Records and Audit Rights.

4.7.1 Contractor's records (hard copy, as well as computer readable data), and any other supporting evidence deemed necessary by the Town to substantiate charges and claims related to this Contract shall be open to inspection and subject to audit and/or reproduction by Town's authorized representative to the extent necessary to adequately permit evaluation and verification of cost of the service or work, and any invoices, change orders, payments or claims submitted by the Contractor or any of his payees pursuant to the execution of the Contract. The Town's authorized representative shall be afforded access, at reasonable times and places, to all of the Contractor's records and personnel pursuant to the provisions of this section throughout the term of this Contract and for a period of three years after last or final payment.

4.7.2 Contractor shall require all subcontractors, insurance agents, and material suppliers to comply with the provisions of this section by insertion of the requirements hereof in a written Contract between Contractor and such subcontractors, insurance agents, and material suppliers.

4.7.3 If an audit in accordance with this section, discloses overcharges, of any nature, by the Contractor to the Town in excess of one percent (1%) of the monthly billings, the actual cost of the Town's audit shall be reimbursed to the Town by the Contractor. Any adjustments and/or payments which must be made as a result of any such audit or inspection of the Contractor's invoices and/or records shall be made within a reasonable amount of time, not to exceed thirty (30) days from presentation of Town's findings to Contractor.

4.8 Attorneys' Fees. In the event either party brings any action for any relief, declaratory or otherwise, arising out of this Contract, or on account of any breach or default hereof, the prevailing party shall be entitled to receive from the other party reasonable attorneys' fees and reasonable costs and expenses, determined by the court sitting without a jury, which shall be deemed to have accrued on the commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

4.9 Ineligible Bidder. The preparer of specifications is not eligible to submit a bid or proposal on the solicitation for which they prepared the specification, nor is the preparer eligible to supply any product to a bidder or Contractor on the solicitation for which they prepared the specification.

4.10 Independent Contractor.

4.10.1 The Services Contractor provides under the terms of this Contract to the Town are that of an Independent Contractor, not an employee, or agent of the Town. The Town will report the value paid for these services each year to the Internal Revenue Service (I.R.S.) using Form 1099.

4.10.2 Town shall not withhold income tax as a deduction from Contractual payments. As a result of this, Contractor may be subject to I.R.S. provisions for payment of

estimated income tax. Contractor is responsible for consulting the local I.R.S. office for current information on estimated tax requirements.

4.11 Conflict of Interest. The Town may cancel any Contract or agreement, without penalty or obligation, if any person significantly involved in initiating, negotiating, securing, drafting or creating the Contract on behalf of the Town's departments or agencies is, at any time while the Contract or any extension of the Contract is in effect, an employee of any other party to the Contract in any capacity or a consultant to any other party to the Contract with respect to the subject matter of the Contract. The cancellation shall be effective when written notice from the Town is received by all other parties to the Contract, unless the notice specifies a later time (A.R.S. § 38-511).

4.12 Compliance with Federal and State Laws.

4.12.1 The Contractor understands and acknowledges the applicability to it of the American with Disabilities Act, the Immigration Reform and Control Act of 1986 and the Drug Free Workplace Act of 1989.

4.12.2 Under the provisions of A. R. S. § 41-4401, Contractor hereby warrants to the Town that the Contractor and each of its subcontractors will comply with, and are Contractually obligated to comply with, all Federal Immigration laws and regulations that relate to their employees and A. R. S. § 23-214 (A) (hereinafter "Contractor Immigration Warranty").

4.12.3 A breach of the Contractor Immigration Warranty shall constitute a material breach of this Contract and shall subject the Contractor to penalties up to and including termination of this Contract at the sole discretion of the Town.

4.12.4 The Town retains the legal right to inspect the papers of any Contractor or Subcontractor's employee who works on this Contract to ensure that the Contractor or Subcontractor is complying with the Contractor Immigration Warranty. Contractor agrees to assist the Town in regard to any such inspections.

4.12.5 The Town may, at its sole discretion, conduct random verification of the employment records of the Contractor and any subcontractors to ensure compliance with Contractor's Immigration Warranty. Contractor agrees to assist the Town in regard to any random verifications performed.

4.12.6 Neither the Contractor nor any subcontractor shall be deemed to have materially breached the Contractor Immigration Warranty if the Contractor or subcontractor establishes that it has complied with the employment verification provisions prescribed by section 274A and 274B of the Federal Immigration and Nationality Act and the E-Verify requirements prescribed by A. R. S. § 23-214, Subsection A.

4.12.7 The provisions of this Section must be included in any Contract the Contractor enters into with any and all of its subcontractors who provide services under this Contract or any subcontract. "Services" are defined as furnishing labor, time or effort in the State of Arizona by a Contractor or subcontractor. Services include construction or maintenance of any structure, building or transportation facility or improvement to real property.

4.12.8 The provisions of this Section 4.12 must be included in any Contract the Contractor enters into with any and all of its subcontractors who provide services under this Contract or any subcontract.

4.13 Notices. All notices or demands required to be given pursuant to the terms of this Contract shall be given to the other party in writing, delivered by hand or registered or certified mail, at the addresses set forth below, or to such other address as the parties may substitute by written notice given in the manner prescribed in this paragraph.

In the case of Contractor: Terracon Consultants Inc.
Dave Matson
4685 S. Ash Avenue, Suite H-4
Tempe, AZ 85282
(602) 239-4841
Dave.matson@terracon.com

In the case of Town: Town of Florence
775 N, Main Street
PO Box 2670
Florence, AZ 85132
Attn: Town Manager

Notices shall be deemed received on date delivered, if delivered by hand, or on the delivery date indicated on receipt if delivered by certified or registered mail.

4.14 Force Majeure. Neither party shall be responsible for delays or failures in performance resulting from acts beyond their control. Such acts shall include, but not be limited to, acts of God, riots, acts of war, epidemics, governmental regulations imposed after the fact, fire, communication line failures, power failures, or earthquakes.

4.15 Taxes. Contractor shall be solely responsible for any and all tax obligations which may result out of the Contractor's performance of this Contract. The Town shall have no obligation to pay any amounts for taxes, of any type, incurred by the Contractor.

4.16 Advertising. No advertising or publicity concerning the Town using the Contractor's services shall be undertaken without prior written approval of such advertising or publicity by the Town Contract Administrator. Written approval is required until such time as the project is complete or any adjudication of claims relating to the services provided herein is complete, whichever occurs later.

4.17 Counterparts. This Contract may be executed in one or more counterparts, and each originally executed duplicate counterpart of this Contract shall be deemed to possess the full force and effect of the original.

4.18 Captions. The captions used in this Contract are solely for the convenience of the parties, do not constitute a part of this Contract and are not to be used to construe or interpret this Contract.

4.19 Subcontractors. During the performance of the Contract, the Contractor may engage such additional Subcontractors as may be required for the timely completion of this Contract. The addition of any Subcontractors shall be subject to the prior approval of the Town. In the event of subcontracting, the sole responsibility for fulfillment of all terms and conditions of this Contract rests with the Contractor. The Town acknowledges the sub-consultant(s) listed in Exhibit A and consents to the use of that sub-consultant.

4.20 Indemnification.

4.20.1 To the fullest extent permitted by law, Contractor, its successors, assigns and guarantors, shall indemnify, defend, hold harmless Town of Florence, its agents, representatives, officers, directors, officials and employees from and against all allegations, demands, proceedings, suits, actions, claims, damages, losses, expenses, including but not limited to damages for personal injury or personal property damage, attorney fees, court costs, and the cost of appellate proceedings, and all claim adjusting and handling expense, related to, arising from or out of, or resulting from any negligent or willful actions, acts, errors, mistakes or omissions caused in whole or part by Contractor relating to work or services in the performance of this Contract, including but not limited to, any Subcontractor or anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable and any injury or damages claimed by any of Contractor's and Subcontractor's employees.

To the fullest extent permitted by law, Town of Florence, its successors, assigns and guarantors, shall indemnify and hold harmless Contractor, its agents, Representatives, officers, directors, officials and employees from and against all allegations, demands, proceedings, suits, actions, claims, damages, loses, expenses, including but not limited to, reasonable attorney fees, court costs, and the cost of appellate proceedings, and all claim adjusting and handling expenses, related to, arising from or out of, resulting from any negligent or intentional actions, acts, errors, mistakes or omissions caused by the Town of Florence relating to work or services in the performance of this Contract.

4.20.2 Insurance provisions set forth in this Contract are separate and independent from the indemnity provisions of this section and shall not be construed in any way to limit the scope and magnitude of the indemnity provisions. The indemnity provisions of this sections shall not be construed in any way to limit the scope and magnitude and applicability of the insurance provisions.

4.21 Changes in the Work.

4.21.1 The Town may at any time, as the need arises, order changes within the scope of the work without invalidating the Contract. If such changes increase or decrease the amount due under the Contract documents, or in the time required for performance of the work, an equitable adjustment shall be authorized by written Change Order.

4.21.2 The Town will execute a formal Change Order based on detailed written quotations from the Contractor for work related changes and/or a time of completion variance. All Change Orders are subject to the prior written approval by the Town.

4.21.3 Contract Change Orders are subject to the Rules and Procedures within the Town's Procurement Code.

4.22 Co-op Use of Contract. The Town and Contractor agree that this Contract is entered into by the parties, as a cooperative purchase pursuant to the State of Arizona Master Contract dated August 1, 2018 between the State of Arizona and Terracon Consultants Inc., and Contractor agrees that the master cooperative solicitation/contract documents issued by the State of Arizona for the Services("Master Contract") is in full force and effect and all terms and conditions of the Master Contract are incorporated by reference into this Contract.

4.23 Alternative Dispute Resolution. If a dispute arises between the parties relating to this Contract, the parties agree to use the following procedure prior to either party pursuing other available remedies:

4.23.1 A meeting shall be held promptly between the parties, attended by individuals with decision-making authority regarding the dispute, to attempt in good faith to negotiate a resolution of the dispute.

4.23.2 If, within 30 days after such meeting, the parties have not succeeded in negotiating a resolution of the dispute, they will jointly appoint a mutually acceptable neutral person not affiliated with either of the parties (the "neutral"), seeking assistance in such regard if they have been unable to agree upon such appointment within 40 days from the initial meeting. The fees of the neutral shall be shared equally by the parties.

4.23.3 In consultation with the neutral, the parties will select or devise an alternative dispute resolution procedure ("ADR") by which they will attempt to resolve the dispute, and a time and place for the ADR to be held, with the neutral making the decision as to the procedure, and/or place and time (but unless circumstances require otherwise, not later than 60 days after selection of the neutral) if the parties have been unable to agree on any of such matters within 20 days after initial consultation with the neutral.

4.23.4. The parties agree to participate in good faith in the ADR to its conclusion as designated by the neutral. If the parties are not successful in resolving the dispute through the ADR, then the parties may agree to submit the matter to binding arbitration or a private adjudicator, or either party may seek an adjudicated resolution through the appropriate court.

4.24 Town Provided Information and Services. The Town shall furnish the Contractor available studies, reports and other data pertinent to the Contractor's services; obtain or authorize the Contractor to obtain or provide additional reports and data as required; furnish to the Contractor services of others required for the performance of the Contractor's services hereunder, and the Contractor shall be entitled to use and rely upon all such information and services provided by the Town or others in performing the Contractor's Services under this Agreement.

4.25 Estimates and Projections. In providing opinions of cost, financial analyses, economic feasibility projections, and schedules for potential projects, the Contractor has no control over cost or price of labor and material; unknown or latent conditions of existing equipment or structures that may affect operation and maintenance costs; competitive bidding procedures and market conditions; time or quality of performance of third parties; quality, type, management, or direction of operating personnel; and other economic and operational factors that may materially affect the ultimate project cost or schedule. Therefore, the Contractor makes

no warranty that the Town's actual project costs, financial aspects, economic feasibility, or schedules will not vary from the Contractor's opinions, analyses, projections, or estimates.

4.26 Access. The Town shall arrange for access to and make all provisions for the Contractor to enter upon public and private property as required for the Contractor to perform Services hereunder.

4.27 Third Parties. The services to be performed by the Contractor are intended solely for the benefit of the Town. No person or entity not a signatory to this Agreement shall be entitled to rely on the Contractor's performance of its services hereunder, and no right to assert a claim against the Contractor by assignment of indemnity rights or otherwise shall accrue to a third party as a result of this Contract or the performance of the Contractor's Services hereunder.

5.0 INSURANCE

5.1. General. Contractor agrees to comply with all Town ordinances and state and federal laws and regulations. Without limiting any obligations or liabilities of Contractor, Contractor shall purchase and maintain, at its own expense, hereinafter stipulated minimum insurance with insurance companies duly licensed by the State of Arizona (admitted insurer) with an AM Best, Inc. rating of B ++ 6 or above or an equivalent qualified unlicensed insurer by the State of Arizona (non-admitted insurer) with policies and forms satisfactory to Town of Florence. Failure to maintain insurance as specified may result in termination of this Contract at Town of Florence's option. The Contractor is primarily responsible for the risk management if its work under this Contract, including but not limited to obtaining and maintaining the required insurance and establishing and maintaining a reasonable risk control and safety program. Town reserves the right to amend the requirements herein at any time during the Contract. The Contractor shall require any and all subcontractors to maintain insurance as required herein naming the Town and Contractor as "Additional Insured" on all insurance policies, except Worker's Compensation and Professional Liability, and this shall be reflected on the Certificate of Insurance. The Contractor's insurance coverage shall be primary insurance with respect to all available sources. Coverage provided by the Contractor shall not be limited to the liability assumed under the Indemnification provision of this Contract. To the extent permitted by law, Contractor waives all rights of subrogation or similar rights (except Professional Liability) against Town, its representatives, agents, and employees. All insurance policies, except Workers' Compensation and Professional Liability, required by this Contract, and self-insured retention or deductible portions, shall name, to the fullest extent permitted by law for claims arising out of performance of this Contract, Town of Florence, its mayor and councilmembers, offices, directors, officials and employees as Additional Insureds. The Town reserves the right to require complete copies of all insurance policies and endorsements required by this Contract at any time. Failure to maintain the insurance policies as required by this Contract, or to provide evidence of renewal, is a material breach of Contract.

5.2 No Representation of Coverage Adequacy. By requiring insurance herein, Town of Florence does not represent that coverage and limits will be adequate to protect Contractor. Town of Florence reserves the right to review any and all of the insurance policies and/or endorsements cited in this Contract but has no obligation to do so. Failure to demand such evidence of full compliance with the insurance requirements set forth in this Contract or failure to identify any insurance deficiency shall not relieve Contractor from, nor be construed or

deemed a waiver of, its obligation to maintain the required insurance at all times during the performance of this Contract.

5.3 Coverage Term. All insurance required herein shall be maintained in full force and effect until all work or services required to be performed under the terms of this Contract is satisfactorily performed, completed and formally accepted by the Town of Florence, unless specified otherwise in this Contract.

5.4 Policy Deductibles and or Self Insured Retentions. The policies set forth in these requirements may provide coverage which contain deductibles or self-insured retention amounts. Such deductibles or self-insured retention shall not be applicable with respect to the policy limits provided to Town of Florence. Contractor shall be solely responsible for any such deductible or self-insured retention amount. Town of Florence, at its option, may require Contractor to secure payment of such deductible or self-insured retention by a surety bond or irrevocable and unconditional Letter of Credit.

5.5 Use of Subcontractors. If any work under this Contract is sub-contracted in any way, Contractor shall execute written agreement with Subcontractor containing the same Indemnification Clause and Insurance Requirements set forth herein protecting Town of Florence and Contractor. Contractor shall be responsible for executing the agreement with Subcontractor and obtaining Certificates of Insurance verifying the insurance requirements.

5.6 Evidence of Insurance. Prior to commencing any work or Services under this Contract, Contractor shall furnish Town of Florence with Certificate(s) of Insurance, or formal endorsements as required by this Contract, issued by Contractor's insurer(s) as evidence that policies are placed with acceptable insurers as specified herein and provide the required coverage's, conditions, and limits of coverage and that such coverage and provisions are in full force and effect.

5.7 Required Coverage.

5.7.1 Commercial General Liability. Contractor shall maintain "occurrence" form Commercial General Liability insurance with a limit of not less than \$1,000,000 for each occurrence, \$2,000,000 Products and Completed Operations Annual Aggregate, and \$2,000,000 General Aggregate Limit. The policy shall cover liability arising from premises, operations, independent Contractors, products-completed operations, personal injury and advertising injury. Coverage under the policy will be at least as broad as Insurance limited to, separation of insureds clause. If any Excess insurance is utilized to fulfill the requirements of this paragraph, such Excess insurance shall be "follow form" equal or broader to coverage scope then underlying.

5.7.2 Worker's Compensation Insurance. Contractor shall maintain Workers Compensation insurance to cover obligations imposed by federal and state statutes having jurisdiction of Contractor's employees engaged in the performance of work or Services under this Contract and shall also maintain Employers Liability Insurance of not less than \$100,000 for each accident, \$100,000 disease for each employee and \$250,000 disease policy limit.

5.7.3 Commercial Auto Coverage. Auto Liability limits of not less than \$1,000,000 each accident, combined Bodily Injury and Property Damage Liability insurance. Certificate to reflect coverage for "Any Auto" or "All Owned, Scheduled, Hired and Non-Owned".

6.0 SEVERABILITY AND AUTHORITY

6.1 Severability. If any term or provision of this Contract shall be found to be illegal or unenforceable, then notwithstanding such illegality or unenforceability, this Contract shall remain in full force and effect and such term or provision shall be deemed to be deleted.

6.2 Authority. Each party hereby warrants and represents that it has full power and authority to enter into and perform this Contract, and that the person signing on behalf of each has been properly authorized and empowered to enter this Contract. Each party further acknowledges that it has read this Contract, understands it, and agrees to be bound by it.

IN WITNESS WHEREOF, the Town of Florence by its Mayor, Tara Walter has hereunto subscribed her name this 19 day of August, 2019.

TOWN OF FLORENCE

By: _____
Tara Walter, Mayor

By: _____

Name: _____

Its: _____

ATTEST:

Lisa Garcia, Town Clerk

By: Terracon Consultants, Inc.
Contractor

By: Joseph A. Phillipis

Name: Joseph A. Phillipis

Its: Principal

Approved as Form:

Clifford L. Mattice, Florence Town Attorney



ARIZONA

DEPARTMENT OF ADMINISTRATION
PROCUREMENT

(/)

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ADSP019-208305

Contract Description:

Professional Services for Arizona State Land Department

Vendor ID:

IV0000000032 (/iv0000000032)

Contract Name:

TERRACON CONSULTANTS INC

Contract Start Date:

08/01/2018

Contract End Date:

08/01/2023

Admin Fee Required:

Yes

Date Created:

11/05/2018

Date Modified:

11/05/2018

Created By:

Mackenzie Hix

Secondary Email:

BARIVERA@TERRACON.COM

Primary Email:

dave.matson@terracon.com (mailto:dave.matson@terracon.com)

Contract Type:

Principle

Active:

Active

Contact Name:

David M. Matson

Phone:

480-897-8200