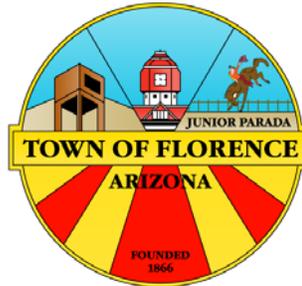


TOWN OF FLORENCE REGULAR MEETING AGENDA

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, August 3, 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, August 3, 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:*

US: + 1 346 248 7799 or +1 669 900 6833
Webinar ID: 881 7826 1783
Password: 741900

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. 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. **Approval to enter into** a contract with Zumar Industries Inc., to purchase various street, warning, and informational signs, as well as poles and pole accessories for all signage within the Town of Florence, in an amount not to exceed \$35,000. (Chris Salas)
- b. **Approval of an agreement** for professional services with The WATS Guys, utilizing Direct Selection, in an amount not to exceed \$60,000. (Chris Salas)
- c. **Approval of accepting** improvements to Anthem Merrill Ranch Unit 35B and starting the warranty period effective August 3, 2020,. (Chris Salas)
- d. **Approval of the assignment** and transfer of the Communications and Internet of Things Service Agreement between the Town of Florence, and Milandr, Inc., to IoT Advent, Inc. (Trent Shaffer)
- e. **Approval of accepting** the register of demands ending June 30, 2020, in the amount of \$3,101,808.78. (Rebecca Jimenez)

7. MANAGER'S REPORT

8. DEPARTMENT REPORTS

- a. **Community Development**
- b. **Community Services**
- c. **Courts**
- d. **Finance**
- e. **Fire**
- f. **Police**
- g. **Public Works**

9. CALL TO THE PUBLIC

10. CALL TO THE COUNCIL – CURRENT EVENTS ONLY

11. 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 JULY 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: August 3, 2020 DEPARTMENT: Public Works Department STAFF PRESENTER: Christopher A. Salas, P.E. Public Works Director/Town Engineer SUBJECT: Zumar Industries Inc. Contract | | <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"/> Partnerships and Relationships <input checked="" type="checkbox"/> Transportation and Infrastructure <input type="checkbox"/> Statutory <input type="checkbox"/> None | | |

RECOMMENDED MOTION/ACTION:

Motion to enter into a contract with Zumar Industries Inc., to purchase various street, warning, and informational signs, as well as poles and pole accessories for all signage within the Town of Florence in an amount not to exceed \$35,000.

BACKGROUND/DISCUSSION:

The Town currently has an inventory system of all the in-place signs as well as back stock warehoused at the Public Works campus. Signs are needed to replace sun worn signs that are no longer reflective enough for night visibility. Signs are also need needed as back stock in order to support replacement when signs are damaged by vehicles or other objects immediately.

The request is to purchase various street, warning and informational signs as well as poles and pole accessories for all signage within the Town of Florence Town limits using the Maricopa County Cooperative Contracts, Serial #16136-C and Serial #200016-C.

The Town is also working on replacing all the U-channel poles with the currently Federal Highway Administration (FHWA) approved square, break away poles. The square break-away poles that are proven to cause less damage to vehicles when impacted.

A VOTE OF NO WOULD MEAN:

A no vote will be another year of sun damaged signs, with low reflectivity and a limited inventory of new signs and falling further behind in replacing U-channel poles with the breakaway square poles.

A VOTE OF YES WOULD MEAN:

A vote of yes would enable the Town of Florence to replace damaged signage throughout the Town and keep a usable inventory on hand and to continue upgrading the U-channel poles with the breakaway square poles.

FINANCIAL IMPACT:

The cost to contract will not exceed \$35,000.

ATTACHMENTS:

- Exhibit 1 – Maricopa County Cooperative Contracts: Serial #16136-C, expiring 9/30/20 and Serial #200016-C, expiring 1/31/22
- Exhibit 2 – Town of Florence Contract with Zumar Industries

SERIAL 16136-C TRAFFIC SIGNING MATERIALS

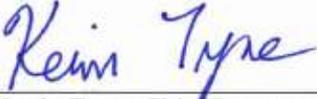
DATE OF LAST REVISION: September 12, 2019 CONTRACT END DATE: September 30, 2020

CONTRACT PERIOD THROUGH SEPTEMBER 30, ~~2017-2018~~ 2019-2020

TO: All Departments
FROM: Office of Procurement Services
SUBJECT: Contract for **TRAFFIC SIGNING MATERIALS**

Attached to this letter is published an effective purchasing contract for products and/or services to be supplied to Maricopa County activities as awarded by Maricopa County on **September 15, 2016**.

All purchases of products and/or services listed on the attached pages of this letter are to be obtained from the vendor holding the contract. Individuals are responsible to the vendor for purchases made outside of contracts. The contract period is indicated above.



Kevin Tyne, Chief Procurement Officer
Office of Procurement Services

LN/yy
Attach

Copy to: Office of Procurement Services
 Martie Harrell, MCDOT
 Brian Ball, MCDOT

(Please remove Serial 10026-C from your contract notebooks)

3M COMPANY, 3M CENTER BLDG 225-4N-14, ST. PAUL, MN 55144

SERIAL 16136

NIGP CODE: **80109**

RESPONDENT'S NAME: 3M Company

COUNTY VENDOR NUMBER: VC000003891

ADDRESS: 3M Center Bldg 225-4N-14, St. Paul, MN 55144

P.O. ADDRESS: P.O. Box 33225

TELEPHONE NUMBER: 351-737-8274

FACSIMILE NUMBER: 888-246-9793

WEB SITE: www.3M.com

CONTACT (REPRESENTATIVE): John N. Morris

REPRESENTATIVE'S E-MAIL ADDRESS: tbidgroup@mmm.com

| | <u>YES</u> | <u>NO</u> | <u>REBATE</u> |
|---|------------|-----------|---------------|
| WILL ALLOW OTHER GOVERNMENTAL ENTITIES TO PURCHASE FROM THIS CONTRACT | [X] | [] | |
| WILL ACCEPT PROCUREMENT CARD FOR PAYMENT: | [X] | [] | |
| WILL OFFER REBATE (CASH OR CREDIT) FOR UTILIZING PROCUREMENT CARD: <small>(Payment shall be made within 48 hours of utilizing the Purchasing Card)</small> | [] | [X] | _____ % |

PAYMENT TERMS:
[X] NET 30 DAYS

1.0 PRICING:

DISCOUNT/MARKUP/RATE

1.3 Special Signs DONE VIA TASK ORDER - See section 2.3.25

| | |
|--|------------|
| 1.4 Sheeting | (Approx %) |
| [3M Company - 1170 Electro Cut Series] | _48_% |
| [3M Company Catalog - TPM5 Series] | _22_% |
| [3M Company - 1160 Overlay Film Series] | _48_% |
| [3M Company Catalog - 3930 Type IV Series] | _59_% |
| [3M Company Catalog - 4090 Type XI Series] | _63_% |
| [3M Company Catalog - 4080 Type XI Series] | _64_% |

3M COMPANY

| | |
|---|-------|
| [3M Company - 3924S Type VIII Series] | _54_% |
| [3M Company - 7725 Non-Reflective-Basic] | _49_% |
| [3M Company - 7725 Non-Reflective - Standard] | _61_% |
| [3M Company Catalog - 3910 Series] | _25_% |
| [3M Company Catalog - 3300 Series] | _32_% |
| [3M Company Catalog - 444/446 Series] | _27_% |
| [3M Company Catalog - 3334/3336 Series] | _33_% |
| [3M Company Catalog - 3326 Series] | _33_% |
| [3M Company Catalog - 963 Series] | _30_% |
| [3M Company Catalog - 983 Series] | _30_% |
| [3M Company - SCPS2/SCPM3 Series] | _34_% |
| [3M Company - 7930 3430 Series] | _34_% |

PRICING SHEET: NIGP CODE 80109

| | |
|---------------------------|--|
| Terms: | NET 30 |
| Vendor Number: | VC0000003891 |
| Certificates of Insurance | Required |
| Contract Period: | To cover the period ending September 30, 2017-2018-2019 2020. |

CENTERLINE SUPPLY WEST, 1301 E. HADLEY STREET, PHOENIX, AZ 8534

SERIAL 16136
 NIGP CODE:80109
 RESPONDENT'S NAME: Centerline Supply West
 COUNTY VENDOR NUMBER: VC000008566
 ADDRESS: 1301 E. Hadley Street, Phoenix, AZ 8534
 P.O. ADDRESS: _____
 TELEPHONE NUMBER: 602-258-3142
 FACSIMILE NUMBER: 602-258-2535
 WEB SITE: _____
 CONTACT (REPRESENTATIVE): Zack Lane
 REPRESENTATIVE'S E-MAIL ADDRESS: zack@centerlinewest.com

| | <u>YES</u> | <u>NO</u> | <u>REBATE</u> |
|---|------------|-----------|---------------|
| WILL ALLOW OTHER GOVERNMENTAL ENTITIES TO PURCHASE FROM THIS CONTRACT | [X] | [] | |
| WILL ACCEPT PROCUREMENT CARD FOR PAYMENT: | [X] | [] | |
| WILL OFFER REBATE (CASH OR CREDIT) FOR UTILIZING PROCUREMENT CARD: | [] | [X] | _____ % |
| <small>(Payment shall be made within 48 hours of utilizing the Purchasing Card)</small> | | | |

PAYMENT TERMS:
 [X] NET 30 DAYS

1.0 PRICING:

DISCOUNT/MARKUP/RATE

- 1.1 Ready Made Signs
 - *Items in below Table 1 30 %
 - All other items 15 %

- 1.2 Standard Blank Metal Signs
 - *Items in below Table 1 30 %
 - All other items 15 %

- 1.3 Special Signs DONE VIA TASK ORDER - See section 2.3.25

- 1.4 Sheeting
 - *Items in below Table 1 30 %
 - All other items 15 %

CENTERLINE SUPPLY WEST

If anti-graffiti film is required, an increase of \$4.00/ square foot would apply (Subject to 30% off)

Table 1

| Item | Description | Price | Unit |
|---|---|----------|------|
| ALUMINUM TRAFFIC SIGN BLANKS | 0.125 ALUMINUM STANDARD SIZES | \$ 6.50 | SQFT |
| REFLECTIVE SHEETING | FULL ROLL, AVERY DENNISON TYPE IV | \$ 2.70 | SQFT |
| REFLECTIVE SHEETING | FULL ROLL AVERY DENNISON TYPE VIII | \$ 4.80 | SQFT |
| REFLECTIVE SHEETING | FULL ROLL AVERY DENNISON TYPE XI | \$ 5.40 | SQFT |
| ANTI-GRAFFITI OVERLAY | FULL ROLL AVERY DENNISON OL1000 | \$ 2.91 | SQFT |
| SIGN, COMPLETE 4.5 SQUARE FEET OR MORE* | AVERY DENNISON TYPE IV SHEETING, 0.125 ALUMINUM | \$ 13.40 | SQFT |
| SIGN, COMPLETE 4.5 SQUARE FEET OR MORE* | AVERY DENNISON TYPE VIII SHEETING, 0.125 ALUMINUM | \$ 15.50 | SQFT |
| SIGN, COMPLETE 4.5 SQUARE FEET OR MORE* | AVERY DENNISON TYPE XI SHEETING, 0.125 ALUMINUM | \$ 16.10 | SQFT |
| SIGN, COMPLETE UNDER 4.5 SQUARE FEET* | AVERY DENNISON TYPE IV SHEETING, 0.125 ALUMINUM | \$ 16.00 | SQFT |
| SIGN, COMPLETE UNDER 4.5 SQUARE FEET* | AVERY DENNISON TYPE VIII SHEETING, 0.125 ALUMINUM | \$ 18.00 | SQFT |
| SIGN, COMPLETE UNDER 4.5 SQUARE FEET* | AVERY DENNISON TYPE XI SHEETING, 0.125 ALUMINUM | \$ 18.50 | SQFT |

PRICING SHEET: NIGP CODE 80109

Terms: NET 30

Vendor Number: VC000008566

Certificates of Insurance Required

Contract Period: To cover the period ending **September 30, 2017-2018-2019 2020.**

INTERWEST SAFETY SUPPLY LLC, 1714 W. LINCOLN STREET, PHOENIX, AZ 85007

~~Desert Highway Signs, Inc., 7150 W. Roosevelt Street, Ste B137 Phoenix, Az 85043~~

SERIAL 16136

NIGP CODE:80109

RESPONDENT'S NAME:

Interwest Safety Supply LLC ~~Desert Highway Signs, Inc~~

COUNTY VENDOR NUMBER:

VS0000000800 ~~VC0000006684~~

ADDRESS:

1714 W. Lincoln Street, Phoenix, AZ 85007

~~7150 W. Roosevelt Street, Ste B137 Phoenix, AZ 85043~~

P.O. ADDRESS:

- - -

TELEPHONE NUMBER:

602-253-0683 ~~623-215-7332~~

FACSIMILE NUMBER:

~~623-243-5706~~

WEB SITE:

www.deserthighwaysigns.com

CONTACT (REPRESENTATIVE):

Kevin DeRuiter

REPRESENTATIVE'S E-MAIL ADDRESS:

kevind@iwsafety.com ~~kevin@deserthighwaysigns.com~~

| | <u>YES</u> | <u>NO</u> | <u>REBATE</u> |
|---|------------|-----------|---------------|
| WILL ALLOW OTHER GOVERNMENTAL ENTITIES TO PURCHASE FROM THIS CONTRACT | [X] | [] | |
| WILL ACCEPT PROCUREMENT CARD FOR PAYMENT: | [X] | [] | |
| WILL OFFER REBATE (CASH OR CREDIT) FOR UTILIZING PROCUREMENT CARD: | [] | [X] | _____ % |

(Payment shall be made within 48 hours of utilizing the Purchasing Card)

PAYMENT TERMS:

[X] NET 30 DAYS

1.0 PRICING:

DISCOUNT/MARKUP/RATE

1.1 Ready Made Signs

__0__%

1.2 Standard Blank Metal Signs

__0__%

1.3 Special Signs

DONE VIA TASK ORDER - See section 2.3.25

1.4 Sheeting

__0__%

INTERWEST SAFETY SUPPLY LLC

~~Desert Highway Signs, Inc~~

PRICING SHEET: NIGP CODE 80109

Terms: NET 30

Vendor Number: ~~VC0000006684~~ **VS0000000800**

Certificates of Insurance Required

Contract Period: To cover the period ending **September 30, 2017 2018 2019 2020.**

ZUMAR INDUSTRIES, INC., 7833 N. 106TH AVENUE, GLENDALE, AZ 85307

SERIAL 16136
 NIGP CODE:
 RESPONDENT'S NAME: Zumar Industries, Inc.
 COUNTY VENDOR NUMBER: VC000009440
 ADDRESS: 7833 N. 106TH Avenue, Glendale, AZ 85307
 P.O. ADDRESS: _____
 TELEPHONE NUMBER: 623-931-7446
 FACSIMILE NUMBER: 623-877-7446
 WEB SITE: www.zumar.com
 CONTACT (REPRESENTATIVE): Jody Case
 REPRESENTATIVE'S E-MAIL ADDRESS: jody@zumar.com

| | <u>YES</u> | <u>NO</u> | <u>REBATE</u> |
|---|------------|-----------|---------------|
| WILL ALLOW OTHER GOVERNMENTAL ENTITIES TO PURCHASE FROM THIS CONTRACT | [X] | [] | |
| WILL ACCEPT PROCUREMENT CARD FOR PAYMENT: | [X] | [] | |
| WILL OFFER REBATE (CASH OR CREDIT) FOR UTILIZING PROCUREMENT CARD: | [] | [X] | _____ % |

(Payment shall be made within 48 hours of utilizing the Purchasing Card)

PAYMENT TERMS:
 2% 10 Days Net 30 Days

1.0 PRICING:

DISCOUNT/MARKUP/RATE

| | | |
|-----------------------------------|--|----------------------------|
| 1.1 Ready Made Signs | | |
| Zumar 2016 mcdot ready made signs | 20% | Discount off catalog price |
| 1.2 Standard Blank Metal Signs | | |
| Zumar 2016 mcdot bare blanks | 20% | Discount off catalog price |
| 1.3 Special Signs | DONE VIA TASK ORDER - See section 2.3.25 | |
| 1.4 Sheeting | | |
| 3m 2016 pricing catalogue | 10% | Discount off catalog price |

ZUMAR INDUSTRIES, INC.

PRICING SHEET: NIGP CODE 80109

Terms: 2% 10 Days Net 30 Days

Vendor Number: VC0000009440

Certificates of Insurance Required

Contract Period: To cover the period ending **September 30, 2017 2018 2019 2020.**

TRAFFIC SIGNING MATERIALS

1.0 INTENT:

The intent of this bid is to award a requirements contract for TRAFFIC SIGNING MATERIALS for the Maricopa County Department of Transportation. Also included are blanket discounts for related supplies as covered by current pricing documents. Amendments, supplements and/or revisions will be effective upon receipt and approval of notice to the Office of Procurement Services. Deliveries are to be made to the Maricopa County Department of Transportation Procurement-Distribution Center, 2222 South 27th Avenue, Phoenix, AZ 85009, as covered by purchase order.

Other governmental entities under agreement with the County may have access to services provided hereunder (see also Sections 3.14 and 3.15, below).

The County reserves the right to add additional contractors, at the County's sole discretion, in cases where the currently listed contractors are of an insufficient number or skill-set to satisfy the County's needs or to ensure adequate competition on any project or task order work.

2.0 SPECIFICATIONS:

2.1 ALUMINUM TRAFFIC SIGN BLANKS:

Each blank shall be degreased, etched, alodine coated in accordance with MIL-C-5541B or current spec, packaged for protection from dust and moisture and ready for application of either paint or reflective sheeting. Each blank shall be made of 5052-H38 or current spec, or better Alloy, governed by A.S.T.M. specification B-209-73 or latest revisions. Each blank shall be furnished with standard 3/8 inch hole locations and corner radii, unless otherwise noted, as shown on Maricopa County Department of Transportation, Standard Details 2061-1 through 2061-21.

2.2 REFLECTIVE SHEETING:

Reflective Sheeting used in the fabrication of traffic control signs shall meet the requirements of the FHWA specifications FP-03 and ASTM (D 4956) or current spec modified as noted hereinafter. Sheeting will be classified by type in accordance with Federal Standard Specifications FP-03 and ASTM (D 4956) or current spec and the following:

2.2.1 TYPE IV SHEETING:

Type IV is a high-intensity retroreflective sheeting to meet or exceed 3M high intensity prismatic grade 3930 or current spec, consisting of prismatic lens elements. The sheeting shall have a pre-coated equivalent or pressure sensitive adhesive and shall meet the minimum coefficients as required by ASTM D4956-09 Type IV or current spec.

2.2.2 TYPE VIII SHEETING:

Type VIII sheeting is an unmetallized microprismatic retroreflective element material. Equal to or exceeds 3M fluorescent orange prismatic work zone sheeting 3924S diamond grade material. Type VIII sheeting shall meet the minimum coefficients of retroreflection as required by ASTM D4956-09 Type VIII or current spec.

2.2.3 TYPE XI SHEETING:

Type XI sheeting is an unmetallized microprismatic retroreflective element material meets or exceeds 3M DG3 diamond grade sheeting. Type XI sheeting shall meet the minimum coefficients of retroreflection as required by ASTM D4956-09 Type XI or current spec

2.2.4 The retroreflective sheeting (all types) shall comply with the liner removal and adhesive requirements contained in ASTM D 4956-09 sections 6.8 and 6.9.

2.2.5 Miscellaneous Sheeting Items/Reflective & Non-Reflective:

The manufacturer must provide documentation, to the satisfaction of the Engineer, for all sheeting types purchased by Maricopa County. The sheeting proposed must have been used successfully in a substantial traffic sign program under similar climatic conditions for at least three years.

2.2.6 NON-REFLECTIVE VINYL SHEETING AND OVERLAYS:

2.2.6.1 Non-reflective vinyl sheeting in various colors. Durable, dimensionally stable vinyl that is pressure sensitive for commercial and industrial type applications which will withstand severe weather and handling conditions.

2.2.6.2 Electronic cutable acrylic overlay, films, the sheeting manufacturer shall manufacture electronic cutable acrylic films in the standard traffic control colors, which shall be part of sheeting matched components, in non-perforated, transparent and non-reflective film. When used in accordance with the sheeting manufacturer's instructions, shall not be less the warranty term of the sheeting material (all Types).

2.2.6.3 Graffiti film protective overlay. 3M 1160 or current spec or equivalent. The sheeting manufacturer shall also manufacture clear protective overlays which are compatible with the sheeting's & when used in accordance with the sheeting manufacturer's instructions, shall not lessen the warranty term of the sheeting material (all types).

2.2.7 COLOR REQUIREMENTS:

Conformance to color requirements shall be determined spectrophotometrically in accordance with ASTM E 1164, with instruments utilizing either 45/0 or 0/45 illumination/viewing conditions as described for the 2 degree standard observer and CIE illuminant D65 or current spec in accordance with ASTM E 308 or current spec. For either method, material reference standards used to calibrate the test instrument shall be retroreflective reference standards which have been recently calibrated on a spectrophotometer

2.2.8 SPECIFIC INTENSITY PER UNIT AREA (SIA):

For screen-printed transparent colored areas on white sheeting, the SIA values shall not be less than 70% or current spec of the values for the corresponding color in the applicable table.

2.2.9 SHRINKAGE:

Retroreflective sheeting (all types) shall meet the shrinkage requirements of ASTM D4956-09 section 6.6 or current spec.

2.2.10 FLEXIBILITY:

The retroreflective sheeting (all types) shall meet the flexibility requirements of ASTM D4956-09 section 6.7 or current spec.

2.2.11 ACCELERATED OUTDOOR WEATHERING:

The retroreflective sheeting (all types) shall meet the accelerated outdoor weathering and colorfastness requirements of ASTM D4956-09 section 6.4 and 6.5 or current spec.

2.2.12 PERFORMANCE REQUIREMENTS AND OBLIGATIONS TYPE IV:

2.2.12.1 Field Performance Requirements:

Type IV sheeting processed and applied to sign blank materials in accordance with the sheeting manufacturer's recommendations shall perform effectively for the number of years stated in this sub article. The retroreflective sheeting will be considered unsatisfactory if tint has deteriorated due to natural causes to the extent that: (1) the sign is ineffective for its intended purpose when viewed from a moving vehicle under normal day and night driving conditions; or (2) Sheeting manufactured of ordinary colors and processed and applied to sign blank materials in accordance with sheeting manufacturer's recommendations, shall perform effectively for at least 10 years or current spec. The retroreflective sheeting will be considered unsatisfactory if it has deteriorated due to natural causes to the extent that: (1) the sign is ineffective for its intended purpose when viewed from a moving vehicle under normal day and night driving conditions; or (2) the coefficient of retroreflection is less than the minimum specified for that sheeting during that period listed. 80% of initial minimum coefficients of retroreflection for type IV up to 7 years and 70% of values up to 10 years or current spec. Failure of process colors or overlay films provided and/or sold for use on recommended sheeting shall constitute a failure of the sign and shall be replaced under the manufacturer's replacement obligations. For screen printed transparent colored areas or transparent colored overlay films on white sheeting, the coefficients of retroreflection shall not be less than 70% of the values for the corresponding integral color. All measurements shall be made after sign cleaning according to the sheeting manufacturer's recommendations.

2.2.12.2 Sheeting Manufacturer's Replacement Obligation:

For ordinary colors where it can be shown that retroreflective signs, supplied and used according to the sheeting manufacturer's recommendations, have not met the performance requirements the sheeting manufacturer shall cover restoration costs as follows for sheeting's shown to be unsatisfactory during: For the entire 10 years or current spec, the sheeting manufacturer will replace the sheeting required to restore the sign surface to its original effectiveness. In addition, during the first seven years the sheeting manufacturer will cover the cost of restoration of the sign surface to its original effectiveness at no cost to agency for materials and labor.

2.2.13 PERFORMANCE REQUIREMENTS AND OBLIGATIONS TYPE XI:

2.2.13.1 Field Performance Requirements:

Type XI For Permanent Signing – Ordinary Colors: Sheeting manufactured of ordinary colors and processed and applied to sign blank materials in accordance with sheeting manufacturer's recommendations, shall perform effectively for at least 12 years or current spec. The retroreflective sheeting will be considered unsatisfactory if it has deteriorated due to natural causes to the extent that: (1) the sign is ineffective for its intended purpose when viewed from a moving vehicle under normal day and night driving conditions; or (2) the coefficient of retroreflection is less than the minimum specified for that sheeting during that period listed. 80% of initial minimum coefficients of retroreflection for type XI up to 7 years and 70% of values up to 12 years or current spec. Failure of process colors or overlay films provided and/or sold for use on recommended sheeting shall constitute a failure of the sign and shall be replaced under the manufacturer's replacement obligations. For screen printed transparent colored areas or transparent colored overlay films on white sheeting, the coefficients of retroreflection shall not be less than 70%

of the values for the corresponding integral color. All measurements shall be made after sign cleaning according to the sheeting manufacturer's recommendations.

Type XI For Permanent Signing – Fluorescent Colors: Sheeting manufactured of fluorescent colors and processed and applied to sign blank materials in accordance with sheeting manufacturer's recommendations shall perform effectively for the number of years stated in this specification. The retroreflective sheeting will be considered unsatisfactory if it has deteriorated due to natural causes to the extent that: (1) the sign is ineffective for its intended purpose when viewed from a moving vehicle under normal day and night driving conditions; or (2) the coefficient of retroreflection is less than the minimum specified for that sheeting during that period listed. 80% of initial minimum required coefficients of retroreflection for type XI values for 5 years and 70% of values up to ~~4~~ 7 years or current spec. Failure of process colors or overlay films provided and/or sold for use on recommended sheeting shall constitute a failure of the entire sign and shall be replaced under the manufacturer's replacement obligations. All measurements shall be made after sign cleaning according to sheeting the manufacturer's recommendations.

Type XI For Temporary Signing – Fluorescent Orange Colors Sheeting manufactured of fluorescent orange and applied to sign blank material in accordance with the sheeting manufacturer's recommendations, is expected to perform effectively for a minimum of three years. The retroreflective sheeting will be considered unsatisfactory if it has deteriorated due to natural causes to the extent that: (1) the sign is ineffective for its intended purpose or (2) retains less than 50% of the minimum coefficient of retroreflection values at 0.2 degrees observation, -4 degrees entrance (measured in accordance with ASTM E810) or current spec. All measurements shall be made after sign cleaning according to the sheeting manufacturer's recommendations. Natural causes include effects of exposure to weather. Natural causes exclude (without limitation) damage from exposure to chemicals, abrasion and other mechanical damage (such as from fasteners used to mount the sign, collisions or mishandling), vandalism, or malicious mischief.

2.2.13.2 Sheeting Manufacturer's Replacement Obligation:

For ordinary colors where it can be shown that retroreflective signs, supplied and used according to the sheeting manufacturer's recommendations, have not met the performance requirements the sheeting manufacturer shall cover restoration costs as follows for sheeting's shown to be unsatisfactory during: For the entire 12 years, the sheeting manufacturer will replace the sheeting required to restore the sign surface to its original effectiveness. In addition, during the first seven years the sheeting manufacturer will cover the cost of restoration of the sign surface to its original effectiveness at no cost to agency for materials and labor. For fluorescent colors where it can be shown that retroreflective signs, supplied and used according to the sheeting manufacturer's recommendations, have not met the performance requirements, the sheeting manufacturer shall cover restoration costs as follows for sheeting's shown to be unsatisfactory: If the failure occurs within the first 5 years from the date of fabrication, the manufacturer will, at its expense, restore the sign surface to its original effectiveness. If the failure occurs within the 6th to 10th year from the date of fabrication, the manufacturer will furnish the necessary amount of sheeting necessary to restore the sign surface to its original effectiveness. Replacement sheeting shall carry the unexpired warranty of the sheet. For temporary signing, fluorescent orange, where it can be shown that the retroreflective sheeting fails to conform to the performance requirements, the sheeting manufacturer's sole responsibility and purchaser's and user's exclusive remedy shall be: Provide replacement

sheeting. This sheeting shall carry the unexpired warranty of the sheeting it replaces

2.2.14 PERFORMANCE REQUIREMENTS AND OBLIGATIONS TYPE VIII:

2.2.14.1 Field Performance Requirements:

Retroreflective sheeting processed and applied in accordance with the sheeting manufacturers recommendations, is expected to perform effectively for a minimum of three years. The retroreflective sheeting will be considered unsatisfactory if it has deteriorated due to natural causes to the extent that: (1) the sign is ineffective for the intended purpose or (2) the coefficient of retroreflection, after cleaning is less than a minimum of 115 cd/ft² at 0.2/-4. All measurements shall be made after sign cleaning according to the sheeting manufacturers recommendations. Natural causes include effects of exposure to weather. Natural causes exclude (without limitation) damage from exposure to chemicals, abrasion, and other mechanical damage (such as from fasteners used to mount the sign, collisions or mishandling) , vandalism, or malicious mischief.

2.2.14.2 Sheeting Manufacturer's Replacement Obligation:

Where it can be shown that the retroreflective sheeting fails to conform to the performance requirements, the sheeting manufacturer's sole responsibility and purchaser's and user's exclusive remedy shall be: Replacement sheeting shall carry the unexpired warranty of the sheeting it replaces.

2.3 READY-MADE SIGNS:

2.3.1 TYPE IV SHEETING:

Type IV is a high-intensity retroreflective sheeting to meet or exceed 3M high intensity prismatic grade 3930, consisting of prismatic lens elements. The sheeting shall have a pre-coated equivalent or pressure sensitive adhesive and shall meet the minimum coefficients as required by ASTM D4956-09 Type IV or current spec.

2.3.2 TYPE VIII SHEETING:

Type VIII sheeting is an unmetallized microprismatic retroreflective element material. Equal to or exceeds 3M fluorescent orange prismatic work zone sheeting 3924S diamond grade material. Type VIII sheeting shall meet the minimum coefficients of retroreflection as required by ASTM D4956-09 Type VIII or current spec.

2.3.3 TYPE XI SHEETING:

Type XI sheeting is an unmetallized microprismatic retroreflective element material meets or exceeds 3M DG3 diamond grade sheeting. Type XI sheeting shall meet the minimum coefficients of retroreflection as required by ASTM D4956-09 Type XI or current spec..

2.3.4 THE RETROREFLECTIVE SHEETING

(All types) shall comply with the liner removal and adhesive Requirements contained in ASTM D 4956-09 sections 6.8 and 6.9 or current spec..

2.3.5 MISCELLANEOUS SHEETING ITEMS/REFLECTIVE & NON-REFLECTIVE:

The manufacturer must provide documentation, to the satisfaction of the Engineer, for all sheeting types purchased by Maricopa County. The sheeting proposed must have been

used successfully in a substantial traffic sign program under similar climatic conditions for at least three years.

2.3.6 NON-REFLECTIVE VINYL SHEETING, & OVERLAYS:

2.3.6.1 Non-reflective vinyl sheeting in various colors. Durable, dimensionally stable vinyl that is pressure sensitive for commercial and industrial type applications which will withstand severe weather and handling conditions.

2.3.6.2 Electronic cuttable Acrylic overlay film The sheeting manufacturer shall manufacture electronic cuttable acrylic overlay films in standard traffic colors which shall be part of sheeting matched component system. in non-perforated, transparent and non-reflective film. Standard Colors

2.3.6.3 Graffiti film protective overlay **3M 1160 or equivalent or current spec.** The sheeting manufacturer shall also manufacture clear protective overlays which are compatible with the sheeting's & when used in accordance with the sheeting manufacturer's instructions, shall not lessen the warranty term of the sheeting material (all types).

2.3.7 COLOR REQUIREMENTS:

Conformance to color requirements shall be determined spectrophotometrically in accordance with ASTM E 1164 or current spec, with instruments utilizing either 45/0 or 0/45 illumination/viewing conditions as described for the 2 degree standard observer and CIE illuminant D65 in accordance with ASTM E 308. For either method, material reference standards used to calibrate the test instrument shall be retroreflective reference standards which have been recently calibrated on a spectrophotometer

2.3.8 SPECIFIC INTENSITY PER UNIT AREA (SIA):

For screen-printed transparent colored areas on white sheeting, the SIA values shall not be less than 70% of the values for the corresponding color in the applicable table.

2.3.9 SHRINKAGE:

Retroreflective sheeting (all types) shall meet the shrinkage requirements of ASTM D4956-09 section 6.6.

2.3.10 FLEXIBILITY:

(The retroreflective sheeting (all types) shall meet the flexibility requirements of ASTM D4956-09 section 6.7.

2.3.11 ACCELERATED OUTDOOR WEATHERING:

The retroreflective sheeting (all types) shall meet the accelerated outdoor weathering and colorfastness requirements of ASTM D4956-09 section 6.4 and 6.5.

2.3.12 PERFORMANCE REQUIREMENTS AND OBLIGATIONS TYPE IV:

2.3.12.1 Field Performance Requirements:

Type IV sheeting processed and applied to sign blank materials in accordance with the sheeting manufacturer's recommendations shall perform effectively for the number of years stated in this sub article. The retroreflective sheeting will be considered unsatisfactory if tint has deteriorated due to natural causes to the extent that: (1) the sign is ineffective for its intended purpose when viewed from a moving vehicle under normal day and night driving conditions; or (2)

Sheeting manufactured of ordinary colors and processed and applied to sign blank materials in accordance with sheeting manufacturer's recommendations, shall perform effectively for at least 10 years. The retroreflective sheeting will be considered unsatisfactory if it has deteriorated due to natural causes to the extent that: (1) the sign is ineffective for its intended purpose when viewed from a moving vehicle under normal day and night driving conditions; or (2) the coefficient of retroreflection is less than the minimum specified for that sheeting during that period listed. 80% of initial minimum coefficients of retroreflection for type IV up to 7 years and 70% of values up to 10 years Failure of process colors or overlay films provided and/or sold for use on recommended sheeting shall constitute a failure of the sign and shall be replaced under the manufacturer's replacement obligations. For screen printed transparent colored areas or transparent colored overlay films on white sheeting, the coefficients of retroreflection shall not be less than 70% of the values for the corresponding integral color. All measurements shall be made after sign cleaning according to the sheeting manufacturer's recommendations.

2.3.12.2 Sheeting Manufacturer's Replacement Obligation:

For ordinary colors where it can be shown that retroreflective signs, supplied and used according to the sheeting manufacturer's recommendations, have not met the performance requirements the sheeting manufacturer shall cover restoration costs as follows for sheeting's shown to be unsatisfactory during: For the entire 10 years, the sheeting manufacturer will replace the sheeting required to restore the sign surface to its original effectiveness. In addition, during the first seven years the sheeting manufacturer will cover the cost of restoration of the sign surface to its original effectiveness at no cost to agency for materials and labor.

2.3.13 PERFORMANCE REQUIREMENTS AND OBLIGATIONS TYPE XI:

2.3.13.1 Field Performance Requirements:

Type XI For Permanent Signing – Ordinary Colors: Sheeting manufactured of ordinary colors and processed and applied to sign blank materials in accordance with sheeting manufacturer's recommendations, shall perform effectively for at least 12 years. The retroreflective sheeting will be considered unsatisfactory if it has deteriorated due to natural causes to the extent that: (1) the sign is ineffective for its intended purpose when viewed from a moving vehicle under normal day and night driving conditions; or (2) the coefficient of retroreflection is less than the minimum specified for that sheeting during that period listed. 80% of initial minimum coefficients of retroreflection for type XI up to 7 years and 70% of values up to 12 years Failure of process colors or overlay films provided and/or sold for use on recommended sheeting shall constitute a failure of the sign and shall be replaced under the manufacturer's replacement obligations. For screen printed transparent colored areas or transparent colored overlay films on white sheeting, the coefficients of retroreflection shall not be less than 70% of the values for the corresponding integral color. All measurements shall be made after sign cleaning according to the sheeting manufacturer's recommendations.

Type XI For Permanent Signing – Fluorescent Colors: Sheeting manufactured of fluorescent colors and processed and applied to sign blank materials in accordance with sheeting manufacturer's recommendations shall perform effectively for the number of years stated in this specification. The retroreflective sheeting will be considered unsatisfactory if it has deteriorated due to natural causes to the extent that: (1) the sign is ineffective for its

intended purpose when viewed from a moving vehicle under normal day and night driving conditions; or (2) the coefficient of retroreflection is less than the minimum specified for that sheeting during that period listed. 80% of initial minimum required coefficients of retroreflection for type XI values for 5 years and 70% of values up to 7 years. Failure of process colors or overlay films provided and/or sold for use on recommended sheeting shall constitute a failure of the entire sign and shall be replaced under the manufacturer's replacement obligations. All measurements shall be made after sign cleaning according to sheeting the manufacturer's recommendations.

Type XI For Temporary Signing – Fluorescent Orange Colors Sheeting manufactured of fluorescent orange and applied to sign blank material in accordance with the sheeting manufacturer's recommendations, is expected to perform effectively for a minimum of three years. The retroreflective sheeting will be considered unsatisfactory if it has deteriorated due to natural causes to the extent that: (1) the sign is ineffective for its intended purpose or (2) retains less than 50% of the minimum coefficient of retroreflection values at 0.2 degrees observation, -4 degrees entrance (measured in accordance with ASTM E810) or current spec. All measurements shall be made after sign cleaning according to the sheeting manufacturer's recommendations. Natural causes include effects of exposure to weather. Natural causes exclude (without limitation) damage from exposure to chemicals, abrasion and other mechanical damage (such as from fasteners used to mount the sign, collisions or mishandling), vandalism, or malicious mischief.

2.3.13.2 Sheeting Manufacturer's Replacement Obligation:

For ordinary colors where it can be shown that retroreflective signs, supplied and used according to the sheeting manufacturer's recommendations, have not met the performance requirements the sheeting manufacturer shall cover restoration costs as follows for sheeting's shown to be unsatisfactory during: For the entire 12 years, the sheeting manufacturer will replace the sheeting required to restore the sign surface to its original effectiveness. In addition, during the first seven years the sheeting manufacturer will cover the cost of restoration of the sign surface to its original effectiveness at no cost to agency for materials and labor. For fluorescent colors where it can be shown that retroreflective signs, supplied and used according to the sheeting manufacturer's recommendations, have not met the performance requirements, the sheeting manufacturer shall cover restoration costs as follows for sheeting's shown to be unsatisfactory: If the failure occurs within the first 5 years from the date of fabrication, the manufacturer will, at its expense, restore the sign surface to its original effectiveness. If the failure occurs within the 6th to 10th year from the date of fabrication, the manufacturer will furnish the necessary amount of sheeting necessary to restore the sign surface to its original effectiveness. Replacement sheeting shall carry the unexpired warranty of the sheet. For temporary signing, fluorescent orange, where it can be shown that the retroreflective sheeting fails to conform to the performance requirements, the sheeting manufacturer's sole responsibility and purchaser's and user's exclusive remedy shall be: Provide replacement sheeting. This sheeting shall carry the unexpired warranty of the sheeting it replaces

2.3.14 PERFORMANCE REQUIREMENTS AND OBLIGATIONS TYPE VIII:

2.3.14.1 Field Performance Requirements:

Retroreflective sheeting processed and applied in accordance with the sheeting manufacturers recommendations, is expected to perform effectively for a

minimum of three years. The retroreflective sheeting will be considered unsatisfactory if it has deteriorated due to natural causes to the extent that: (1) the sign is ineffective for the intended purpose or (2) the coefficient of retroreflection, after cleaning is less than a minimum of 115 cd/ft² at 0.2/-4. All measurements shall be made after sign cleaning according to the sheeting manufacturers recommendations. Natural causes include effects of exposure to weather. Natural causes exclude (without limitation) damage from exposure to chemicals, abrasion, and other mechanical damage (such as from fasteners used to mount the sign, collisions or mishandling) , vandalism, or malicious mischief.

2.3.14.2 **Sheeting Manufacturer's Replacement Obligation:**

Where it can be shown that the retroreflective sheeting fails to conform to the performance requirements, the sheeting manufacturer's sole responsibility and purchaser's and users exclusive remedy shall be: Replacement sheeting shall carry the unexpired warranty of the sheeting it replaces.

2.3.15 **BASE METAL:**

2.3.15.1 **Description:**

The base metal shall be new sheet aluminum of alloys 6061-T6 or 5052-H38 or current spec conforming to the requirements of ASTM Designation: B209 or current spec, the thickness of the aluminum sheet shall be as indicated on the Item Number Description unless otherwise specified. The alloy and temper designations shall be verified by mill certification. Each blank will be furnished with standard 3/8" hole locations and corner radii, unless otherwise noted, as shown on Maricopa County Department of Transportation, Standard Details 2061-1 through 2061-21

2.3.15.2 **Fabrication:**

The fabrication of all metal parts shall be accomplished in a uniform and workmanlike manner. The sign panels are to be cut as shown on the sign specification sheets. This dimensional tolerance of the panels shall be size and shape free of buckles, warp, dents, cockles, burrs, sharp edges and any other defects resulting from fabrication. All possible fabrications, including shearing, cutting and punching of holes shall be completed prior to the base metal pretreatment.

2.3.15.3 **Stamping MCDOT:**

~~The contractor shall stamp an impression of "MCDOT" with 1/4" text height into the back of all aluminum blanks so that the image is lowered into the surface of the aluminum. It is the contractor's responsibility to make sure all dies are maintained to create a uniform appearance. Any blanks that are not stamped "MCDOT" will be rejected.~~

2.3.16 **SCREENING INKS, PROCESS PASTE, CLEARS AND THINNERS:**

2.3.16.1 **Pretreatment:**

The front and back surfaces of the aluminum base metal shall be cleaned, deoxidized and coated with a light, tightly adherent chromated conversion coating free of any powdery residue. The base metal pretreatment process shall be in conformance with Section 5, "Recommended Processing Methods" of ASTM Designation: B 449 or current spec. The coating weight shall be less 2 (10-34 mg/sq. ft.), with a median of 25 mg/sq. ft. as the optimum coating weight. All treatment tanks or spray applied pretreatment is performed

by immersion methods. The tanks shall be of sufficient size to accommodate the complete panel. Titration equipment shall be available for the inspector's use to check the solution strengths.

The cleaned and coated base metal shall be handled only by a mechanical device or by operators wearing clean cotton or rubber gloves. After cleaning and coating operations, the panels shall be protected at all times from contact or exposure to grease oils, dust or other contaminants. Only those screening inks, process pastes clears and thinners recommended by the reflective sheeting manufacturer shall be used. All such materials shall be used only in accordance with sheeting manufacturer's recommendations for the items stated above.

Such recommendations shall be obtained in writing and a copy furnished to MCDOT . Any changes in those items stated above which a manufacturer deems necessary shall first be approved in writing by the MCDOT procurement representative.

2.3.17 OUTDOOR WEATHERABILITY:

The outdoor weatherability of the applied inks or paste shall be comparable to the outdoor durability of the reflective sheeting as stated in Section 2.3.11

2.3.18 ADHERENCE:

No process inks shall be removed when tested by applying cellophane tape over a properly cured, color processed area and removing the tape with one quick motion. The tape shall be 3M™ Company Scotch Brand Cellophane Tape No. 600, 3/4" wide or equal.

2.3.19 SOLVENT-RESISTANCE:

Screened sign faces shall be properly cured and solvent resistant to cleaning solvents recommended by the manufacturer of the reflective sheeting.

2.3.20 SIGN PANEL FABRICATION:

The message shall be one or a combination of the following types:

2.3.20.1 Direct screening or reverse screened. The finished screened sign shall comply with all requirements of these specifications, including color and reflectivity.

2.3.20.2 Pressure sensitive computer cut-out reflective sheeting of the same type as specified in Section 2.3.1 of these specifications. Such sheeting shall comply with all requirements of these specifications, including color and reflectivity.

2.3.20.3 Black pressure sensitive computer cut out non-reflective sheeting from the approved manufacturers will be permitted in lieu of black process paste.

2.3.20.4 The sign faces shall conform to the dimensions and letter series shown on Exhibits (1) through (21).

2.3.21 SPLICES IN REFLECTIVE SHEETING:

No finished sign panel shall have splices.

2.3.22 FINISH:

The finished signs shall be flat within a ratio of 0.04 inches per linear foot when measured across the plane of each panel from opposite corners or at any locations on the

panel. All surface exposed to weathering shall be free of any defects in the coating that may impair the serviceability or detract from the general appearance or color matching of the sign. The finished sign shall be clean and free from all burrs, sharp edges, delaminated reflective sheeting and aluminum marks. Signs with any defects or damage that would affect their appearance or service ability will not be acceptable. No air pockets or bubbles shall exist between the sheeting and the base material.

2.3.23 INSPECTION:

All material and finished signs are subject to inspection by the County at the Traffic Operations office at the time of delivery. Signs not conforming in all respects to the requirements of these specifications will be returned to the Vendor for replacement at the cost of the Vendor.

2.3.24 SIGN RECYCLING:

All pricing shall be bid on a per square foot basis. Gross square footage of shapes (octagon, triangle, etc.) will be used for calculation purposes.

Example: 24" octagon equals 4.0 square feet

Bid price to include freight charges both ways. All recycled sign blanks shall be stripped using a mechanical process. Stripped sign blank thickness shall not be reduced more than 0.01" from original thickness.

Credit shall be provided for scrap metal received and shall be applied at the current, per pound, local recycling market rate. Credit amount shall be shown on the invoice. Contractor to state the market index to be used on their pricing page along with the margin % above or below this index.

2.3.25 SPECIAL SIGNS

Signs that are an urgent need or unusual size will be handled as a Task Order. A Task Order will consist of asking all listed vendors for pricing based on but not limited to, sign size information, drawing attachments, delivery cost and date. Award of a Task Order will be based on lowest cost submitted.

3.0 PURCHASING REQUIREMENTS:

3.1 DELIVERY AND INSTALLATION:

3.1.1 Delivery shall be F.O.B. Destination Freight Prepaid within seven (7) days of receipt of Using Agency purchase order, to any delivery location within Maricopa County.

3.1.2 Items confirmed by County to be Special Order, or non-regular are exempt from the seven day delivery receipt requirement. Delivery time for these exempt items is to be agreed upon by contractor and county when ordered. County reserves the right to procure items from other suppliers if contractor cannot meet county business timelines.

3.2 EXPEDITED DELIVERY:

3.2.1 If the Using Agency determines that expedited delivery or other alternate shipping is required, it shall notify the Contractor. The Contractor shall determine any additional costs associated with such delivery terms and communicate that cost to the MCDOT procurement contact. .

3.2.2 The MCDOT procurement contact shall not advise the Contractor to proceed with an expedited shipment until acceptable terms are agreed upon and a purchase order is issued.

Upon agreeing to the additional costs, the MCDOT procurement contact shall advise the Contractor to proceed.

3.2.3 Upon receipt of material(s) and invoicing, the Using Agency shall ensure that any additional charges are in compliance with and do not exceed agreed to costs. The Using Agency shall retain all documents related to these costs within the agency purchase file.

3.3 SHIPPING DOCUMENTS:

A packing list or other suitable shipping document shall accompany each shipment and shall include the following:

3.3.1 Contract Serial number.

3.3.2 Contractor's name and address.

3.3.3 Using Agency name and address.

3.3.4 Using Agency purchase order number.

3.3.5 A description of product(s) shipped, including item number(s), quantity (ies), number of containers and package number(s), as applicable.

3.4 SAMPLES:

The Contractor may be requested to furnish samples of material(s) bid for examination by the County. Any materials so requested shall be furnished within TEN (10) working days from the date of request and furnished at no cost to the County and sent to the address designated in the requesting correspondence.

3.5 TESTING:

Unless otherwise specified, materials purchased will be inspected by the Using Agency to ensure the materials meet the quality and quantity requirements of the Specifications. When deemed necessary by the County, samples of the materials may be taken at random from stock received for submission to a commercial laboratory or other appropriate agency for analysis and tests as to whether the materials conform in all respects to the Specifications. In cases where commercial laboratory reports determine that the materials do not meet the Specifications, the expense of such analysis shall be borne by the Contractor.

3.6 ACCEPTANCE:

Upon delivery and any successful installation, the material(s) shall be deemed accepted and the warranty period shall begin. All documentation shall be completed prior to final acceptance.

3.7 WARRANTY:

3.7.1 All items furnished under this Contract shall conform to the requirements of this Contract and shall be free from defects in design, materials and workmanship.

3.7.2 The warranty period for workmanship and materials shall refer to the technical requirements. .

3.7.2.1 The Contractor shall indicate on the Price Sheet the duration of the warranty and any applicable limitations or conditions which may apply.

3.7.2.2 The Contractor agrees that he will, at his own expense, provide all labor and parts required to remove, repair or replace, and reinstall any such defective workmanship and/or materials which becomes or is found to be defective

during the term of this warranty. The Contractor shall guarantee the equipment to be supplied complies with all applicable regulations.

3.8 BRAND NAME:

The County reserves the right to request samples to determine quality and acceptability of materials bid by Contractor. In some cases, brand names have been listed in order to define the desired quality and are not intended to be restrictive or to limit competition. Materials substantially equivalent to those designated shall qualify for consideration.

3.9 ORDER CUTOFF INFORMATION:

Contractors submitting bids shall advise the County of all known order cutoff dates for the equipment / product(s) specified in this solicitation at the time of bid submission. Notification of any subsequent cutoff date(s) (learned after submission of bid) shall also be the Contractor's responsibility. The Contractor shall advise the County of subsequent cutoff dates by notifying the Procurement Officer, in writing, of the new information.

3.10 USAGE REPORT:

The Contractor shall furnish the County a usage report upon request delineating the acquisition activity governed by the Contract. The format of the report shall be approved by the County and shall disclose the quantity and dollar value of each contract item by individual unit.

3.11 INVOICES AND PAYMENTS:

3.11.1 The Contractor shall submit one (1) legible copy of their detailed invoice before payment(s) can be made. Incomplete invoices will not be processed. At a minimum, the invoice must provide the following information:

- Company name, address and contact
- County bill-to name and contact information
- Contract Serial Number or
- County purchase order number
- Invoice number and date
- Payment terms
- Date of service or delivery
- Quantity (number of days or weeks)
- Contract Item number(s)
- Description of Purchase (product or services)
- Pricing per unit of purchase
- Freight (if applicable)
- Extended price
- Mileage w/rate (if applicable)
- Arrival and completion time (if applicable)
- Total Amount Due

3.11.2 Problems regarding billing or invoicing shall be directed to the using agency as listed on the Purchase Order.

3.11.3 Payment shall be made to the Contractor by Accounts Payable through the Maricopa County Vendor Express Payment Program. This is an Electronic Funds Transfer (EFT) process. After Contract Award the Contractor shall complete the Vendor Registration Form located on the County Department of Finance Vendor Registration Web Site (<http://www.maricopa.gov/Finance/Vendors.aspx>).

3.11.4 Discounts offered in the contract shall be calculated based on the date a properly completed invoice is received by the County (ROI).

- 3.11.5 EFT payments to the routing and account numbers designated by the Contractor will include the details on the specific invoices that the payment covers. The Contractor is required to discuss remittance delivery capabilities with their designated financial institution for access to those details.

3.12 APPLICABLE TAXES:

3.12.1 **Payment of Taxes:** The Contractor shall pay all applicable taxes. With respect to any installation labor on items that are not attached to real property performed by Contractor under the terms of this Contract, the installation labor cost and the gross receipts for materials provided shall be listed separately on the Contractor's invoices.

3.12.2 **State and Local Transaction Privilege Taxes:** Maricopa County is subject to all applicable state and local transaction privilege taxes. To the extent any state and local transaction privilege taxes apply to sales made under the terms of this contract, it is the responsibility of the seller to collect and remit all applicable taxes to the proper taxing jurisdiction of authority.

3.12.3 **Tax Indemnification:** Contractor and all subcontractors shall pay all Federal, state, and local taxes applicable to its operation and any persons employed by the Contractor. Contractor shall, and require all subcontractors to hold Maricopa County harmless from any responsibility for taxes, damages and interest, if applicable, contributions required under Federal, and/or state and local laws and regulations and any other costs including transaction privilege taxes, unemployment compensation insurance, Social Security and Worker's Compensation.

3.13 POST AWARD MEETING:

The Contractor may be required to attend a post-award meeting with the Using Agency to discuss the terms and conditions of this Contract. This meeting will be coordinated by the Procurement Officer of the Contract.

3.14 STRATEGIC ALLIANCE for VOLUME EXPENDITURES (SAVE)

The County is a member of the SAVE cooperative purchasing group. SAVE includes the State of Arizona, many Phoenix metropolitan area municipalities, and many K-12 unified school districts. Under the SAVE Cooperative Purchasing Agreement, and with the concurrence of the successful Respondent under this solicitation, a member of \$AVE may access a contract resulting from a solicitation issued by the County. If you **do not** want to grant such access to a member of \$AVE, **please so state** in your proposal. In the absence of a statement to the contrary, the County will assume that you do wish to grant access to any contract that may result from this Request for Proposal.

3.15 INTERGOVERNMENTAL COOPERATIVE PURCHASING AGREEMENTS (ICPA's)

County currently holds ICPA's with numerous governmental entities throughout the State of Arizona. These agreements allow those entities, with the approval of the Contractor, to purchase their requirements under the terms and conditions of the County Contract. Please indicate on Attachment A, your acceptance or rejection regarding such participation of other governmental entities. Your response will not be considered as an evaluation factor in awarding a contract.

4.0 **CONTRACTUAL TERMS & CONDITIONS:**

4.1 CONTRACT TERM:

This Invitation for Bid is for awarding a firm, fixed-price purchasing contract to cover a term of one (1) year.

4.2 OPTION TO RENEW:

The County may, at its option and with the concurrence of the Contractor, renew the term of this Contract up to a maximum of four (4) additional years, (or at the County's sole discretion, extend the contract on a month to month basis for a maximum of six (6) months after expiration). The Contractor shall be notified in writing by the Office of Procurement Services of the County's

intention to renew the contract term at least sixty (60) calendar days prior to the expiration of the original contract term.

4.3 PRICE ADJUSTMENTS:

Any requests for reasonable price adjustments must be submitted sixty (60) days prior to the Contract expiration. Requests for adjustment in cost of labor and/or materials must be supported by appropriate documentation. If County agrees to the adjusted price terms, County shall issue written approval of the change. The reasonableness of the request will be determined by comparing the request with the Consumer Price Index or by performing a market survey.

4.4 INDEMNIFICATION:

To the fullest extent permitted by law, and to the extent that claims, damages, losses or expenses are not covered and paid by insurance purchased by the Contractor, the Contractor shall defend indemnify and hold harmless the County (as Owner), its agents, representatives, agents, officers, directors, officials, and employees from and against all claims, damages, losses, and expenses (including, but not limited to attorneys' fees, court costs, expert witness fees, and the costs and attorneys' fees for appellate proceedings) arising out of, or alleged to have resulted from the negligent acts, errors, omissions, or mistakes relating to the performance of this Contract.

Contractor's duty to defend, indemnify, and hold harmless the County, its agents, representatives, agents, officers, directors, officials, and employees shall arise in connection with any claim, damage, loss, or expense that is attributable to bodily injury, sickness, disease, death or injury to, impairment of, or destruction of tangible property, including loss of use resulting there from, caused by negligent acts, errors, omissions, or mistakes in the performance of this Contract, but only to the extent caused by the negligent acts or omissions of the Contractor, a subcontractor, any one directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss, or expense is caused in part by a party indemnified hereunder.

The amount and type of insurance coverage requirements set forth herein will in no way be construed as limiting the scope of the indemnity in this paragraph.

The scope of this indemnification does not extend to the sole negligence of County.

4.5 INSURANCE

4.5.1 Contractor, at Contractor's own expense, shall purchase and maintain the herein stipulated minimum insurance from a company or companies duly licensed by the State of Arizona and possessing a current A.M. Best, Inc. rating of B++. In lieu of State of Arizona licensing, the stipulated insurance may be purchased from a company or companies, which are authorized to do business in the State of Arizona, provided that said insurance companies meet the approval of County. The form of any insurance policies and forms must be acceptable to County.

4.5.2 All insurance required herein shall be maintained in full force and effect until all work or service required to be performed under the terms of the Contract is satisfactorily completed and formally accepted. Failure to do so may, at the sole discretion of County, constitute a material breach of this Contract.

4.5.3 Contractor's insurance shall be primary insurance as respects County, and any insurance or self-insurance maintained by County shall not contribute to it.

4.5.4 Any failure to comply with the claim reporting provisions of the insurance policies or any breach of an insurance policy warranty shall not affect the County's right to coverage afforded under the insurance policies.

4.5.5 The insurance policies may provide coverage that contains deductibles or self-insured retentions. Such deductible and/or self-insured retentions shall not be applicable with respect to the coverage provided to County under such policies. Contractor shall be solely responsible for the deductible and/or self-insured retention and County, at its option, may require Contractor to secure payment of such deductibles or self-insured retentions by a surety bond or an irrevocable and unconditional letter of credit.

4.5.6 The insurance policies required by this Contract, except Workers' Compensation and Errors and Omissions, shall name County, its agents, representatives, officers, directors, officials and employees as Additional Insureds.

4.5.7 The policies required hereunder, except Workers' Compensation and Errors and Omissions, shall contain a waiver of transfer of rights of recovery (subrogation) against County, its agents, representatives, officers, directors, officials and employees for any claims arising out of Contractor's work or service.

4.5.8 **Commercial General Liability.**

Commercial General Liability insurance and, if necessary, Commercial Umbrella insurance with a limit of not less than \$1,000,000 for each occurrence, \$2,000,000 Products/Completed Operations Aggregate, and \$2,000,000 General Aggregate Limit. The policy shall include coverage for premises liability, bodily injury, broad form property damage, personal injury, products and completed operations and blanket contractual coverage, and shall not contain any provisions which would serve to limit third party action over claims. There shall be no endorsement or modifications of the CGL limiting the scope of coverage for liability arising from explosion, collapse, or underground property damage.

4.5.9 **Automobile Liability.**

Commercial/Business Automobile Liability insurance and, if necessary, Commercial Umbrella insurance with a combined single limit for bodily injury and property damage of not less than \$500,000 each occurrence with respect to any of the Contractor's owned, hired, and non-owned vehicles assigned to or used in performance of the Contractor's work or services or use or maintenance of the Premises under this Contract.

4.5.10 **Workers' Compensation.**

Workers' Compensation insurance to cover obligations imposed by federal and state statutes having jurisdiction of Contractor's employees engaged in the performance of the work or services under this Contract; and Employer's Liability insurance of not less than \$500,000 for each accident, \$500,000 disease for each employee, and \$500,000 disease policy limit.

Contractor, its contractors and its subcontractors waive all rights against Contract and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the Workers' Compensation and Employer's Liability or commercial umbrella liability insurance obtained by Contractor, its contractors and its subcontractors pursuant to this Contract.

4.5.11 **Errors and Omissions (Professional Liability) Insurance.**

Errors and Omissions (Professional Liability) insurance and, if necessary, Commercial Umbrella insurance, which will insure and provide coverage for errors or omissions or professional liability of the **CONTRACTOR**, with limits of no less than \$1,000,000 for each claim.

4.6 ORDERING AUTHORITY.

4.6.1 Any request for purchase of product(s) shall be accompanied by a valid purchase order, issued by Office of Procurement Services, a Purchase Order issued by the using Department or direction by a Certified Agency Procurement Aid (CAPA) with a Purchase Card for payment.

4.7 REQUIREMENTS CONTRACT:

4.7.1 **The Contract does not guarantee any minimum or maximum purchases will be made. If purchases are made for the materials or requirement contained in the Contract, they will be purchased from the Contractor awarded that line item. Orders will only be placed under this contract when the County identifies a need and proper authorization and documentation have been approved.**

4.7.2 **Contractors agree to accept verbal notification of cancellation of Purchase Orders from the County Procurement Officer with written notification to follow. By submitting a bid in response to this Invitation for Bids, the Contractor specifically acknowledges to be bound by this cancellation policy.**

4.8 UNCONDITIONAL TERMINATION FOR CONVENIENCE:

Maricopa County may terminate the resultant Contract for convenience by providing sixty (60) calendar days advance notice to the Contractor.

4.9 TERMINATION FOR DEFAULT:

The County may, by written notice of default to the Contractor, terminate this contract in whole or in part if the Contractor fails to:

4.9.1 Deliver the supplies or to perform the services within the time specified in this contract or any extension;

4.9.2 Make progress, so as to endanger performance of this contract; or

4.9.3 Perform any of the other provisions of this contract.

4.9.4 The County's right to terminate this contract under these subparagraph may be exercised if the Contractor does not cure such failure within 10 days (or more if authorized in writing by the County) after receipt of the notice from the Procurement Officer specifying the failure.

4.10 STATUTORY RIGHT OF CANCELLATION FOR CONFLICT OF INTEREST:

Notice is given that pursuant to A.R.S. § 38-511 the County may cancel any Contract without penalty or further obligation within three years after execution of the contract, if any person significantly involved in initiating, negotiating, securing, drafting or creating the contract on behalf of the County is at any time while the Contract or any extension of the Contract is in effect, an employee or agent of any other party to the Contract in any capacity or consultant to any other party of the Contract with respect to the subject matter of the Contract. Additionally, pursuant to A.R.S § 38-511 the County may recoup any fee or commission paid or due to any person significantly involved in initiating, negotiating, securing, drafting or creating the contract on behalf of the County from any other party to the contract arising as the result of the Contract.

4.11 OFFSET FOR DAMAGES;

In addition to all other remedies at Law or Equity, the County may offset from any money due to the Contractor any amounts Contractor owes to the County for damages resulting from breach or deficiencies in performance of the contract.

4.12 ADDITIONS/DELETIONS OF SERVICE:

4.12.1 The County reserves the right to add and/or delete materials to a Contract. If a service requirement is deleted, payment to the Contractor will be reduced proportionately, to the amount of service reduced in accordance with the bid price. If additional materials are required from a Contract, prices for such additions will be negotiated between the Contractor and the County.

4.13 SUBCONTRACTING:

4.13.1 The Contractor may not assign to another Contractor or Subcontract to another party for performance of the terms and conditions hereof without the written consent of the County. All correspondence authorizing subcontracting must reference the Bid Serial Number and identify the job project.

4.13.2 The Subcontractor's rate for the job shall not exceed that of the Prime Contractor's rate, as bid in the pricing section, unless the Prime Contractor is willing to absorb any higher rates. The Subcontractor's invoice shall be invoiced directly to the Prime Contractor, who in turn shall pass-through the costs to the County, without mark-up. A copy of the Subcontractor's invoice must accompany the Prime Contractor's invoice.

4.14 AMENDMENTS:

All amendments to this Contract shall be in writing and approved/signed by both parties. Maricopa County Office of Procurement Services shall be responsible for approving all amendments for Maricopa County.

4.15 ACCESS TO AND RETENTION OF RECORDS FOR THE PURPOSE OF AUDIT AND/OR OTHER REVIEW:

4.15.1 **In accordance with section MCI 371 of the Maricopa County Procurement Code the Contractor agrees to retain (physical or digital copies of) all books, records, accounts, statements, reports, files, and other records and back-up documentation relevant to this Contract for six (6) years after final payment or until after the resolution of any audit questions which could be more than six (6) years, whichever is latest. The County, Federal or State auditors and any other persons duly authorized by the Department shall have full access to, and the right to examine, copy and make use of, any and all said materials.**

4.15.2 **If the Contractor's books, records , accounts, statements, reports, files, and other records and back-up documentation relevant to this Contract are not sufficient to support and document that requested services were provided, the Contractor shall reimburse Maricopa County for the services not so adequately supported and documented.**

4.16 VALIDITY:

The invalidity, in whole or in part, of any provision of this Contract shall not void or affect the validity of any other provision of the Contract.

4.17 RIGHTS IN DATA:

The County shall have the use of data and reports resulting from a Contract without additional cost or other restriction except as may be established by law or applicable regulation. Each party shall supply to the other party, upon request, any available information that is relevant to a Contract and to the performance thereunder.

4.18 RELATIONSHIPS:

4.18.1 **In the performance of the services described herein, the Contractor shall act solely as an independent contractor, and nothing herein or implied herein shall at any time be construed as to create the relationship of employer and employee, co-employee, partnership, principal and agent, or joint venture between the County and the Contractor.**

4.18.2 **The County reserves the right of final approval on proposed staff. Also, upon request by the County, the Contractor will be required to remove any employees working on County projects and substitute personnel based on the discretion of the County within two business days, unless previously approved by the County.**

4.19 NON-DISCRIMINATION:

CONTRACTOR agrees to comply with all provisions and requirements of Arizona Executive Order 2009-09 including flow down of all provisions and requirements to any subcontractors. Executive Order 2009-09 supersedes Executive order 99-4 and amends Executive order 75-5 and may be viewed and downloaded at the Governor of the State of Arizona's website <http://azmemory.azlibrary.gov/cdm/singleitem/collection/execorders/id/680/rec/1> which is hereby incorporated into this contract as if set forth in full herein. During the performance of this contract, CONTRACTOR shall not discriminate against any employee, client or any other individual in any way because of that person's age, race, creed, color, religion, sex, disability or national origin.

4.20 **WRITTEN CERTIFICATION PURSUANT to A.R.S. § 35-393.01**

If vendor engages in for-profit activity and has 10 or more employees, and if this agreement has a value of \$100,000 or more, vendor certifies it is not currently engaged in, and agrees for the duration of this agreement to not engage in, a boycott of goods or services from Israel. This certification does not apply to a boycott prohibited by 50 U.S.C. § 4842 or a regulation issued pursuant to 50 U.S.C. § 4842.

Unless and until the District Court's injunction in Jordahl is stayed or lifted, the Anti-Israel Boycott Provision (A.R.S. §35-393.01 (A)) is unenforceable and the County will take no action to enforce it.

4.21 CERTIFICATION REGARDING DEBARMENT AND SUSPENSION:

4.21.1 **The undersigned (authorized official signing on behalf of the Contractor) certifies to the best of his or her knowledge and belief that the Contractor, its current officers and directors;**

4.21.1.1 **are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from being awarded any contract or grant by any United States Department or Agency or any state, or local jurisdiction;**

4.21.1.2 **have not within three (3) year period preceding this Contract;**

4.21.1.2.1 **been convicted of fraud or any criminal offense in connection with obtaining, attempting to obtain, or as the result of performing a government entity (Federal, State or local) transaction or contract; and;**

4.21.1.2.2 **been convicted of violation of any Federal or State antitrust statues or conviction for embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property regarding a government entity transaction or contract;**

4.21.1.2.3 are not presently indicted or criminally charged by a government entity (Federal, State or local) with commission of any criminal offenses in connection with obtaining, attempting to obtain, or as the result of performing a government entity public (Federal, State or local) transaction or contract; and are not presently facing any civil charges from any governmental entity regarding obtaining, attempting to obtain, or from performing any governmental entity contract or other transaction; and have not within a three (3) year period preceding this Contract had any public transaction (Federal, State or local) terminated for cause or default.

4.21.1.3 If any of the above circumstances described in the paragraph are applicable to the entity submitting a bid for this requirement, include with your bid an explanation of the matter including any final resolution.

4.21.2 The Contractor shall include, without modification, this clause in all lower tier covered transactions (i.e. transactions with subcontractors) and in all solicitations for lower tier covered transactions related to this Contract.

4.22 VERIFICATION REGARDING COMPLIANCE WITH ARIZONA REVISED STATUTES §41-4401 AND FEDERAL IMMIGRATION LAWS AND REGULATIONS:

4.22.1 By entering into the Contract, the Contractor warrants compliance with the Immigration and Nationality Act (INA using e-verify) and all other federal immigration laws and regulations related to the immigration status of its employees and A.R.S. §23-214(A). The contractor shall obtain statements from its subcontractors certifying compliance and shall furnish the statements to the Procurement Officer upon request. These warranties shall remain in effect through the term of the Contract. The Contractor and its subcontractors shall also maintain Employment Eligibility Verification forms (I-9) as required by the Immigration Reform and Control Act of 1986, as amended from time to time, for all employees performing work under the Contract and verify employee compliance using the E-verify system and shall keep a record of the verification for the duration of the employee's employment or at least three years, whichever is longer. I-9 forms are available for download at USCIS.GOV.

4.22.2 The County retains the legal right to inspect contractor and subcontractor employee documents performing work under this Contract to verify compliance with paragraph 4.21 of this Section. Contractor and subcontractor shall be given reasonable notice of the County's intent to inspect and shall make the documents available at the time and date specified. Should the County suspect or find that the Contractor or any of its subcontractors are not in compliance, the County will consider this a material breach of the contract and may pursue any and all remedies allowed by law, including, but not limited to: suspension of work, termination of the Contract for default, and suspension and/or debarment of the Contractor. All costs necessary to verify compliance are the responsibility of the Contractor.

4.23 CONTRACTOR LICENSE REQUIREMENT:

4.23.1 The Respondent shall procure all permits, insurance, licenses and pay the charges and fees necessary and incidental to the lawful conduct of his/her business, and as necessary complete any required certification requirements, required by any and all governmental or non-governmental entities as mandated to maintain compliance with and in good standing for all permits and/or licenses. The Respondent shall keep fully informed of existing and future trade or industry requirements, Federal, State and Local laws, ordinances, and regulations which in any manner affect the fulfillment of a Contract and shall comply with the same. Contractor shall immediately notify both Office of

Procurement Services and the using agency of any and all changes concerning permits, insurance or licenses.

- 4.23.2 Respondents furnishing finished products, materials or articles of merchandise that will require installation or attachment as part of the Contract, shall possess any licenses required. A Respondent is not relieved of its obligation to possess the required licenses by subcontracting of the labor portion of the Contract. Respondents are advised to contact the Arizona Registrar of Contractors, Chief of Licensing, at (602) 542-1525 to ascertain licensing requirements for a particular contract. Respondents shall identify which license(s), if any, the Registrar of Contractors requires for performance of the Contract.

4.24 INFLUENCE

As prescribed in MC1-1202 of the Maricopa County Procurement Code, any effort to influence an employee or agent to breach the Maricopa County Ethical Code of Conduct or any ethical conduct, may be grounds for Disbarment or Suspension under MC1-902.

An attempt to influence includes, but is not limited to:

- 4.24.1 A Person offering or providing a gratuity, gift, tip, present, donation, money, entertainment or educational passes or tickets, or any type valuable contribution or subsidy,
- 4.24.2 That is offered or given with the intent to influence a decision, obtain a contract, garner favorable treatment, or gain favorable consideration of any kind.

If a Person attempts to influence any employee or agent of Maricopa County, the Chief Procurement Officer, or his designee, reserves the right to seek any remedy provided by the Maricopa County Procurement Code, any remedy in equity or in the law, or any remedy provided by this contract.

4.25 PUBLIC RECORDS:

Under Arizona law, all Offers submitted and opened are public records and must be retained by the Records Manager at the Office of Procurement Services. Offers shall be open to public inspection and copying after Contract award and execution, except for such Offers or sections thereof determined to contain proprietary or confidential information by the Office of Procurement Services. If an Offeror believes that information in its Offer or any resulting Contract should not be released in response to a public record request under Arizona law, the Offeror shall indicate the specific information deemed confidential or proprietary and submit a statement with its offer detailing the reasons that the information should not be disclosed. Such reasons shall include the specific harm or prejudice which may arise from disclosure. The Records Manager of the Office of Procurement Services shall determine whether the identified information is confidential pursuant to the Maricopa County Procurement Code.

4.26 TAX (COMMODITIES):

Tax shall not be invoiced against contractor's labor. Sales/use tax will be determined by County. Tax will not be used in determining low price.

4.27 PURCHASE ORDERS:

County reserves the right to cancel Purchase Orders within a reasonable period of time after issuance. Should a Purchase Order be canceled, the County agrees to reimburse the Contractor for actual and documentable costs incurred by the Contractor in response to the Purchase Order. The County will not reimburse the Contractor for any costs incurred after receipt of County notice of cancellation, or for lost profits, shipment of product prior to issuance of Purchase Order, etc.

4.28 AUDIT DISALLOWANCES:

If at any time it is determined by the County that a cost for which payment has been made is a disallowed cost, the County shall notify the Contractor in writing of the disallowance. The course of action to address the disallowance shall be at sole discretion of the County, and may include either an adjustment to future invoices, request for credit, request for a check or a deduction from current invoices submitted by the Contractor equal to the amount of the disallowance, or to require reimbursement forthwith of the disallowed amount by the Contractor by issuing a check payable to Maricopa County.

4.29 **STRICT COMPLIANCE:**

Acceptance by County of a performance that is not in strict compliance with the terms of the Contract shall not be deemed to be a waiver of strict compliance with respect to all other terms of the Contract.

4.30 **SEVERABILITY:**

The removal, in whole or in part, of any provision of this Contract shall not void or affect the validity of any other provision of this Contract.

4.31 **ISRAEL BOYCOTT:**

By submitting this proposal the Contractor certifies that they are in compliance with Article 9, Arizona Revised Statutes Section 35-393 *et seq.*

CONFIDENTIALITY:

~~In the course of the solicitation process, the County may disclose information that is proprietary or confidential. By submitting a bid to the solicitation, the offeror agrees that, except as necessary to prepare a response to this solicitation, neither it nor its agents or employees will communicate, divulge or disseminate to any third-party persons or entities, any information that is disclosed to it by the County during the course of these discussions without the express written authorization of the County. If the offeror does disclose County proprietary or confidential information to a third party in preparing a response to this solicitation, it shall require the third party to acknowledge and comply with this provision.~~

4.32 **CONFIDENTIALITY INFORMATION:**

Any information obtained in the course of performing this Contract may include information that is proprietary or confidential to the County. This provision establishes the Contractor's obligation regarding such information.

The Contractor shall establish and maintain procedures and controls that are adequate to assure that no information contained in its records and/or obtained from the County or from others in carrying out its functions (services) under the Contract shall be used by or disclosed by it, its agents, officers, or employees, except as required to efficiently perform duties under the Contract. The Contractor's procedures and controls at a minimum must be the same procedures and controls it uses to protect its own proprietary or confidential information. If, at any time during the duration of the Contract, the County determines that the procedures and controls in place are not adequate, the Contractor shall institute any new and/or additional measures requested by the County within fifteen (15) calendar days of the written request to do so.

Any requests to the Contractor for County proprietary or confidential information s shall be referred to the County for review and approval, prior to any dissemination.

4.33 **INTEGRATION:**

This Contract represents the entire and integrated agreement between the parties and supersedes all prior negotiations, proposals, communications, understandings, representations, or agreements, whether oral or written, express or implied.

4.34 **GOVERNING LAW:**

This Contract shall be governed by the laws of the state of Arizona. Venue for any actions or lawsuits involving this Contract will be in Maricopa County Superior Court or in the United States District Court for the District of Arizona, sitting in Phoenix, Arizona.

4.35 ORDER LEAD-TIME NOTIFICATION:

Contractors submitting bids shall advise the County of lead-time(s) for the required items specified in this solicitation at the time of bid submission. Notification of any changes to lead time (learned after submission of bid) shall also be the Contractor's responsibility. The Contractor shall also notify all County Representatives included on Purchase Orders of lead-time information. If the item(s) become no longer available, Contractor shall notify County of the last available ordering date for the item(s), and may provide County with alternative item(s) that the County may elect to purchase at its option. If the alternative item(s) do not meet the County's requirements, County may terminate this Contract for Convenience per Section 4.8.

4.36 INSURANCE:**4.36.1 Certificates of Insurance:**

Prior to Contract award, Contractor shall furnish the County with valid and complete certificates of insurance, or formal endorsements as required by the Contract in the form provided by the County, issued by Contractor's insurer(s), as evidence that policies providing the required coverage, conditions and limits required by this Contract are in full force and effect. Such certificates shall identify this contract number and title.

In the event any insurance policy(ies) required by this Contract is(are) written on a "claims made" basis, coverage shall extend for two (2) years past completion and acceptance of Contractor's work or services and as evidenced by annual Certificates of Insurance.

If a policy does expire during the life of the Contract, a renewal certificate must be sent to County fifteen (15) calendar days prior to the expiration date.

4.36.2 Cancellation and Expiration Notice:

Applicable to all insurance policies required within the Insurance Requirements of this Contract, Contractor's insurance shall not be permitted to expire, be suspended, be canceled, or be materially changed for any reason without thirty (30) calendar days prior written notice to Maricopa County. Contractor must provide to Maricopa County, within two (2) business days of receipt, if they receive notice of a policy that has been or will be suspended, canceled, materially changed for any reason, has expired, or will be expiring. Such notice shall be sent directly to Maricopa County Office of Procurement Services and shall be mailed or hand delivered to 320 West Lincoln Street, Phoenix, AZ 85003, or emailed to Procurement Officer noted in solicitation.

4.37 FORCE MAJEURE:

4.37.1 Neither party shall be liable for failure of performance, nor incur any liability to the other party on account of any loss or damage resulting from any delay or failure to perform all or any part of this Contract if such delay or failure is caused by events, occurrences, or causes beyond the reasonable control and without negligence of the parties. Such events, occurrences, or causes will include Acts of God/Nature (including fire, flood, earthquake, storm, hurricane or other natural disaster), war, invasion, act of foreign enemies, hostilities (whether war is declared or not), civil war, riots, rebellion, revolution, insurrection, military or usurped power or confiscation, terrorist activities, nationalization, government sanction, lockout, blockage, embargo, labor dispute, strike, interruption or failure of electricity or telecommunication service.

4.37.2 Each party, as applicable, shall give the other party notice of its inability to perform and particulars in reasonable detail of the cause of the inability. Each party must use best efforts to remedy the situation and remove, as soon as practicable, the cause of its inability to perform or comply.

4.37.3 The party asserting *Force Majeure* as a cause for non-performance shall have the burden of proving that reasonable steps were taken to minimize delay or damages caused by foreseeable events, that all non-excused obligations were substantially fulfilled, and that the other party was timely notified of the likelihood or actual occurrence which would justify such an assertion, so that other prudent precautions could be contemplated.

4.38 UNIFORM ADMINISTRATIVE REQUIREMENTS:

By entering into this Contract, the Contractor agrees to comply with all applicable provisions of Title 2, Subtitle A, Chapter II, PART 200—UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS contained in Title 2 C.F.R. § 200 *et seq.*

SERIAL 200016 C TRAFFIC SIGN POSTS AND ACCESSORIES

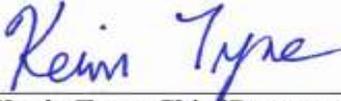
DATE OF LAST REVISION: January 30, 2020 CONTRACT END DATE: January 31, 2022

CONTRACT PERIOD THROUGH JANUARY 31, 2022

TO: All Departments
FROM: Office of Procurement Services
SUBJECT: Contract for **TRAFFIC SIGN POSTS AND ACCESSORIES**

Attached to this letter is published an effective purchasing contract for products and/or services to be supplied to Maricopa County activities as awarded by Maricopa County on **January 30, 2020 (Eff. 02/01/20)**.

All purchases of products and/or services listed on the attached pages of this letter are to be obtained from the vendor holding the contract. Individuals are responsible to the vendor for purchases made outside of contracts. The contract period is indicated above.



Kevin Tyne, Chief Procurement Officer
Office of Procurement Services

LN/mm
Attach

Copy to: Office of Procurement Services
 Suzi Williams, MCDOT

(Please remove Serial 14105-C from your contract notebooks)

CENTERLINE SUPPLY WEST, INC., PO BOX 20442, PHOENIX, AZ 85036

| | |
|----------------------------------|---------------------------------|
| COMPANY NAME: | Centerline Supply West, Inc. |
| DOING BUSINESS AS (dba): | |
| MAILING ADDRESS: | PO BOX 20442, PHOENIX, AZ 85036 |
| REMIT TO ADDRESS: | |
| TELEPHONE NUMBER: | 602/258-3142 |
| FAX NUMBER: | |
| WWW ADDRESS: | |
| REPRESENTATIVE NAME: | Martha McDaniel |
| REPRESENTATIVE TELEPHONE NUMBER: | |
| REPRESENTATIVE EMAIL ADDRESS | martha@centerlinewest.com |

| Title | Unit Price | Qty | UofM | Bidder Notes |
|---|------------|-----|------|--|
| Square tube sleeve 2 1/2 x 2 1/2 x 12" | \$6.00 | 1 | each | Tax Not Included Add 8.6%; Must Order Bundle Quantities |
| Green U-Channel 5' 1.12lb | \$4.65 | 1 | each | Tax Not Included Add 8.6%; Must Order Bundle Quantities |
| Green U-Channel 6' 1.12lb | \$5.60 | 1 | each | Tax Not Included Add 8.6%; Must Order Bundle Quantities |
| Green U-Channel 5' 2Lb | \$4.20 | 1 | each | Tax Not Included Add 8.6%; Must Order Bundle Quantities |
| Green U-Channel 7' 2Lb | \$5.90 | 1 | each | Tax Not Included Add 8.6%; Must Order Bundle Quantities |
| Green U-Channel 7.5' 2lb | \$6.30 | 1 | each | Tax Not Included Add 8.6%; Must Order Bundle Quantities |
| Green U-Channel 8' 2Lb | \$6.70 | 1 | each | Tax Not Included Add 8.6%; Must Order Bundle Quantities |
| Galvanized U-Channel post 6' 2lb | \$6.45 | 1 | each | Tax Not Included Add 8.6%; Must Order Bundle Quantities |
| Galvanized U-Channel post 7.5' 2Lb | \$8.05 | 1 | each | Tax Not Included Add 8.6%; Must Order Bundle Quantities |
| Galvanized U-Channel post 8' 2Lb | \$8.60 | 1 | each | Tax Not Included Add 8.6%; Must Order Bundle Quantities |
| Sign Bracket separator w/holes | \$1.65 | 1 | each | Tax Not Included Add 8.6%; Order By Box Quantity |
| Sign Bracket separator w/o holes | \$1.65 | 1 | each | Tax Not Included Add 8.6%; Order By Box Quantity |
| Sign Bracket Center Rod for box blade 19" | \$6.25 | 1 | each | Tax Not Included Add 8.6%; Order By Box Quantity |
| Sign Bracket Center Rod for box blade 26" | \$7.65 | 1 | each | Tax Not Included Add 8.6%; Order By Box Quantity |
| Sign bracket dome nut | \$0.50 | 1 | each | Tax Not Included Add 8.6%; Order By Box Quantity |
| Street sign post cap 18" | \$30.50 | 1 | each | Tax Not Included Add 8.6%; Order By Box Quantity |
| Street sign post separator 18" | \$35.00 | 1 | each | Tax Not Included Add 8.6%; Order By Box Quantity |
| Street sign post cap 24" | \$35.00 | 1 | each | Tax Not Included Add 8.6%; Order By Box Quantity |
| 1/2"Band-it buckles | \$32.00 | 1 | each | Tax Not Included Add 8.6%; Order By Box Quantity |

CENTERLINE SUPPLY WEST, INC

| | | | | |
|-----------------------------------|----------|---|------|--|
| 1/2 x100' .030 SS Band-it banding | \$44.90 | 1 | each | Tax Not Included Add 8.6% Order By Roll |
| Parallel X-Piece | \$4.50 | 1 | each | Tax Not Included Add 8.6% Must Order Box Quantities |
| Sign Nut Puller | \$165.00 | 1 | each | Tax Not Included Add 8.6% |

PRICING SHEET: NIGP CODE 57045

Terms:

NET 30

Vendor Number:

VC0000008566

Certificates of Insurance

Required

Contract Period:

To cover the period ending **January 31, 2022.**

INTERWEST SAFETY SUPPLY LLC, 1714 W. LINCOLN STREET, PHOENIX, AZ 85007

| | |
|----------------------------------|--|
| COMPANY NAME: | INTERWEST SAFETY SUPPLY LLC |
| DOING BUSINESS AS (dba): | (Same) |
| MAILING ADDRESS: | 5302 West Buckeye Rd Phoenix, AZ 85043 |
| REMIT TO ADDRESS: | (Same) |
| TELEPHONE NUMBER: | 602-253-0683 |
| FAX NUMBER: | 602-253-0604 |
| WWW ADDRESS: | www.iwsafety.com |
| REPRESENTATIVE NAME: | Rick Belanger |
| REPRESENTATIVE TELEPHONE NUMBER: | 602-754-6478 |
| REPRESENTATIVE EMAIL ADDRESS | rbelanger@iwsafety.com |

| | | | |
|--|-------------------------------------|--------------------------|---------------|
| | <u>YES</u> | <u>NO</u> | <u>REBATE</u> |
| WILL ALLOW OTHER GOVERNMENTAL ENTITIES TO PURCHASE FROM THIS CONTRACT: | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| WILL ACCEPT PROCUREMENT CARD FOR PAYMENT: | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |

NET 30 DAYS

| Title | Unit Price | Qty | UofM | Bidder Notes |
|--|------------|-----|------|--------------|
| Square tube sign post 2x2x10' | \$27.38 | 1 | each | |
| Square tube sign post 2x2x12' | \$32.85 | 1 | each | |
| Square tube anchor 18"-2 1/4 x 2 1/4 x 18" | \$6.39 | 1 | each | |
| Square tube anchor 24"-2 1/4 x 2 1/4 x 24" | \$7.94 | 1 | each | |
| Polypropylene sleeve | \$5.85 | 1 | each | |
| Square tube sign post 2x2x10' 14 Gauge | \$21.53 | 1 | each | |
| Square tube sign post 2x2x12' 14 Gauge | \$25.84 | 1 | each | |
| Square tube sign post 2x2x14' 14 Gauge | \$30.14 | 1 | each | |
| Square tube anchor 18"-2 1/4 x 2 1/4 x 30" | \$8.96 | 1 | each | |
| Square tube sleeve 2 1/2 x 2 1/2 x 18" | \$7.27 | 1 | each | |
| Cantilver arm sign bracket | \$8.19 | 1 | each | |
| Street sign post cap 6" | \$3.51 | 1 | each | |
| Street sign separator 6" | \$3.51 | 1 | each | |
| Street sign post cap u-channel 90 5 1/4" | \$3.45 | 1 | each | |
| Street sign post cap u-channel 180 5 1/2" | \$3.45 | 1 | each | |
| Street sign post cap 12" | \$8.75 | 1 | each | |
| Street sign post separator 18" | \$31.59 | 1 | each | |
| Street sign post separator 24" | \$36.40 | 1 | each | |
| Cantilever wing bracket 24" | \$16.38 | 1 | each | |
| Cantilever wing bracket 30" | \$36.00 | 1 | each | |
| Telespar 1 1/2X1 1/2X10' 12 Gauge | \$21.87 | 1 | each | |
| Telespar 1 3/4X1 3/4X10' 12 Gauge | \$24.45 | 1 | each | |
| Telespar 1 3/4X1 3/4X12' 12 Gauge | \$29.34 | 1 | each | |
| 1 1/2x1 1/2x12' 12 Gauge perforated post | \$26.25 | 1 | each | |

INTERWEST SAFETY SUPPLY LLC

| | | | | |
|--|---------|---|------|---------------------|
| 1.25"x18" 2 Hole solid anchor | \$6.39 | 1 | each | |
| 3x3x36" 7 Gauge Heavy duty anchor | \$27.38 | 1 | each | |
| 90 degree x-piece for flat blade 6" | \$3.58 | 1 | each | 5-1/4" MD SOLUTIONS |
| Band-it SS straight leg bracket w/bolt | \$1.29 | 1 | each | |
| Maricopa spec 850 bottom/909 top 2"square flat | \$3.51 | 1 | each | |
| Sign Nuts | \$0.24 | 1 | each | 5/16 |
| 45 Deg X-Piece for 12" flat blade | \$17.64 | 1 | each | |
| | | | | |

PRICING SHEET: NIGP CODE 57045

Terms: NET 30

Vendor Number: VS0000000800

Certificates of Insurance Required

Contract Period: To cover the period ending **January 31, 2022.**

XCESSORIES SQUARE SOUTHWEST 1300 S LITCHFIELD RD BLDG 240, AUBUTN, IL 62615

| | |
|----------------------------------|--|
| COMPANY NAME: | Xcessories Squared Southwest, Inc. |
| DOING BUSINESS AS (dba): | NA |
| MAILING ADDRESS: | 1300 S. Litchfield Rd. Bldg 240 Goodyear, AZ 85338 |
| REMIT TO ADDRESS: | 1300 S. Litchfield Rd. Bldg 240 Goodyear, AZ 85338 |
| TELEPHONE NUMBER: | 623-882-1153 |
| FAX NUMBER: | 623-882-1174 |
| WWW ADDRESS: | x-sqrd.com |
| REPRESENTATIVE NAME: | Dave Jahn |
| REPRESENTATIVE TELEPHONE NUMBER: | 623-385-2151 |
| REPRESENTATIVE EMAIL ADDRESS | djahn@x-sqrd.com |

| | <u>YES</u> | <u>NO</u> | <u>REBATE</u> |
|--|-------------------------------------|-------------------------------------|---------------|
| WILL ALLOW OTHER GOVERNMENTAL ENTITIES TO PURCHASE FROM THIS CONTRACT: | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| WILL ACCEPT PROCUREMENT CARD FOR PAYMENT: | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |

NET 30 DAYS

| Title | Unit Price | Qty | UofM |
|---|-------------------|------------|-------------|
| Square tube sign post 2x2x10' | \$25.19 | 1 | each |
| Square tube sign post 2x2x12' | \$30.23 | 1 | each |
| Square tube sleeve 2 1/2 x 2 1/2 x 12" | \$3.97 | 1 | each |
| Square tube anchor 18"-2 1/4 x 2 1/4 x 18" | \$5.00 | 1 | each |
| Square tube anchor 24"-2 1/4 x 2 1/4 x 24" | \$6.43 | 1 | each |
| Square tube sign post 2x2x10' 14 Gauge | \$19.91 | 1 | each |
| Square tube sign post 2x2x12' 14 Gauge | \$23.89 | 1 | each |
| Square tube sign post 2x2x14' 14 Gauge | \$27.88 | 1 | each |
| Square tube anchor 18"-2 1/4 x 2 1/4 x 30" | \$7.97 | 1 | each |
| Green U-Channel 5' 1.12lb | \$5.13 | 1 | each |
| Green U-Channel 6' 1.12lb | \$6.16 | 1 | each |
| Green U-Channel 5' 2Lb | \$9.10 | 1 | each |
| Green U-Channel 7' 2Lb | \$12.27 | 1 | each |
| Green U-Channel 8' 2Lb | \$14.03 | 1 | each |
| Galvanized U-Channel post 6' 2lb | \$14.00 | 1 | each |
| Sign Bracket Box Blade Post Cap 2"square post | \$7.00 | 1 | each |
| Viz-Z Shield post reflector | \$35.00 | 1 | each |
| Dead end plate 6" | \$10.50 | 1 | each |
| Telespar 1 1/2X1 1/2X10' 12 Gauge | \$19.29 | 1 | each |
| Telespar 1 3/4X1 3/4X10' 12 Gauge | \$22.75 | 1 | each |
| Telespar 1 3/4X1 3/4X11' 12 Gauge | \$25.03 | 1 | each |
| Telespar 1 3/4X1 3/4X12' 12 Gauge | \$27.30 | 1 | each |
| 1 1/2x1 1/2x12' 12 Gauge perforated post | \$23.13 | 1 | each |
| 1.25"x18" 2 Hole solid anchor | \$5.95 | 1 | each |

XCESSORIES SQUARE SOUTHWEST

| | | | |
|-----------------------------------|----------|---|------|
| 3x3x36" 7 Gauge Heavy duty anchor | \$23.25 | 1 | each |
| Sign Nut Puller | \$135.00 | 1 | each |
| 45 Deg X-Piece for 6 flat blade | \$8.00 | 1 | each |
| 45 Deg X-Piece for 12" flat blade | \$15.00 | 1 | each |

PRICING SHEET: NIGP CODE 57045

Terms: NET 30

Vendor Number: VC0000002826

Certificates of Insurance Required

Contract Period: To cover the period ending **January 31, 2022.**

ZUMAR, 7833 N 106TH AVENUE, GLENDALE, AZ 85307

| | |
|----------------------------------|---|
| COMPANY NAME: | Zumar Industries, Inc. |
| DOING BUSINESS AS (dba): | Zumar Industries, Inc. |
| MAILING ADDRESS: | 7833 N 106th Avenue, Glendale, AZ 85307 |
| REMIT TO ADDRESS: | 12015 Steele Street South, Tacoma, WA 98444 |
| TELEPHONE NUMBER: | 623-931-7446 |
| FAX NUMBER: | 623-877-7446 |
| WWW ADDRESS: | www.zumar.com |
| REPRESENTATIVE NAME: | Jody Case |
| REPRESENTATIVE TELEPHONE NUMBER: | 623-760-7041 |
| REPRESENTATIVE EMAIL ADDRESS | jody@zumar.com |

| | <u>YES</u> | <u>NO</u> | <u>REBATE</u> |
|--|-------------------------------------|-------------------------------------|---------------|
| WILL ALLOW OTHER GOVERNMENTAL ENTITIES TO PURCHASE FROM THIS CONTRACT: | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| WILL ACCEPT PROCUREMENT CARD FOR PAYMENT: | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |

NET 30 DAYS

| Title | Unit Price | Qty | UofM |
|---|-------------------|------------|-------------|
| Polypropylene sleeve | \$7.35 | 1 | each |
| Green U-Channel 7.5' 2lb | \$10.55 | 1 | each |
| Sign Bracket Box Blade Post Cap 2"square post | \$5.65 | 1 | each |
| Sign Bracket separator w/holes | \$1.38 | 1 | each |
| Sign Bracket separator w/o holes | \$1.38 | 1 | each |
| Sign Bracket Center Rod for box blade 26" | \$5.65 | 1 | each |
| Sign bracket dome nut | \$0.35 | 1 | each |
| Cantilver arm sign bracket | \$5.65 | 1 | each |
| Cantilever Extension | \$6.90 | 1 | each |
| Viz-Z Shield post reflector | \$28.10 | 1 | each |
| Street sign post cap 6" | \$3.70 | 1 | each |
| Street sign separator 6" | \$3.70 | 1 | each |
| Dead end plate 6" | \$7.05 | 1 | each |
| Street sign post cap u-channel 90 5 1/4" | \$3.70 | 1 | each |
| Street sign post cap u-channel 180 5 1/2" | \$3.70 | 1 | each |
| Street sign post cap 12" | \$8.70 | 1 | each |
| Street sign post separator 12" | \$8.70 | 1 | each |
| Street sign post cap 18" | \$26.25 | 1 | each |
| Street sign post separator 18" | \$35.00 | 1 | each |
| Street sign post cap 24" | \$32.50 | 1 | each |
| Street sign post separator 24" | \$35.00 | 1 | each |
| Cantilever wing bracket 24" | \$13.75 | 1 | each |
| Cantilever wing bracket 30" | \$33.75 | 1 | each |

ZUMAR

| | | | |
|--|---------|---|------|
| Cantilever wing bracket 36" | \$40.00 | 1 | each |
| Telespar 1 3/4X1 3/4X11' 12 Gauge | \$26.05 | 1 | each |
| 1 /2"Band-it buckles | \$0.40 | 1 | each |
| 1/2 x100' .030 SS Band-it banding | \$35.00 | 1 | each |
| 3/8" Steel drive rivet | \$0.45 | 1 | each |
| 90 degree x-piece for flat blade 6" | \$3.70 | 1 | each |
| 90 degree x-piece for flat blade 12" | \$8.70 | 1 | each |
| Band-it SS straight leg bracket w/bolt | \$1.25 | 1 | each |
| Maricopa spec 850 bottom/909 top 2"square flat | \$4.40 | 1 | each |
| Parallel X-Piece | \$7.05 | 1 | each |
| 45 Deg X-Piece for 6 flat blade | \$9.40 | 1 | each |
| | | | |

PRICING SHEET: NIGP CODE 57045

Terms: NET 30

Vendor Number: VC0000009440

Certificates of Insurance Required

Contract Period: To cover the period ending **January 31, 2022.**

TRAFFIC SIGN POSTS AND ACCESSORIES

1.0 INTENT

The intent of this Invitation for Bid is to establish a price agreement for Telespar or telescoping steel street sign posts, sleeves, and anchors and accessories, and traffic sign posts and accessories. Any material ordered through this contract shall be delivered to the Maricopa County Department of Transportation Procurement and Distribution Center, 2222 S. 27th Ave., Phoenix, Arizona 85009. Purchases shall be covered by a purchase order only.

Other governmental entities under agreement with the County may have access to services provided hereunder (see also Sections 3.21 and 3.22, below).

The County reserves the right to add additional contractors, at the County's sole discretion, in cases where the currently listed contractors are of an insufficient number or skill-set to satisfy the County's needs or to ensure adequate competition on any project or task order work.

2.0 SPECIFICATIONS

Exhibit 11 shows specifications for 12" street sign separator bracket, 12" street sign post cap, 6" street sign separator bracket, 6" street sign post cap, and "Dead End/No Outlet" separator bracket, all for 2" square tubing. Specification for sign posts is as follows.

- 2.1 Material: Tubing with plain finish is roll formed from 12 gauge hot rolled steel, with ASTM A1011/A1011M Grade 50, pickled and oiled galvanized finish, rolled formed from 12 gauge cold rolled steel, galvanized material per ASTM A653/A653M-09, Grade 50.
- 2.2 Finished Galvanized: Material (cold rolled steel) is to be finished with hot dipped galvanized coating conforming to ASTM A653/A653M, Grade-90. Zinc coating shall form a bond with the steel so as not to be affected by subsequent forming operations. Corner weld is to be protected against corrosion by "sacrificial action" when zinc is present on intimate adjacent area. Post must be galvanized both inside and out for the entire length of the post, no exceptions.
- 2.3 Shape: The cross section of the post shall be square tubing formed of 12-gauge steel, carefully formed in size and, if necessary, shall be welded in such a manner that weld or flash shall not interfere with telescoping. Weld flash on corner welded square tubing shall permit a 9/64" radius gauge to be placed in the corner. **Corner weld is the only type of weld acceptable. No surface weld will be allowed except for anchor and sleeve welded together.**
- 2.4 Perforations: Hole diameter shall be 7/16" plus or minus 1/64" on 1" centers on all four sides for the entire length of the post. Holes shall be on the centerline of each side in true alignment and opposite to each other. All material cuts must be centered between hole patterns and at a 90-degree angle to the length of the material. **No punch out or insert type hole patterns shall be considered.**
- 2.5 Yield/Tensile Properties: 60,000 PSI minimum yield/65,000 minimum tensile.
- 2.6 Tolerances:

Tolerances on outside sizes:

| <u>Outside tolerance at nominal outside dimensions</u> | <u>All sides at corners</u> |
|--|-----------------------------|
| 2" x 2" | Plus or minus .008" |
| 2-1/4" x 2-1/4" | Plus or minus .010" |

Note: Measurements for outside dimensions shall be made at least 2" from end of tube.

- 2.7 Wall Thickness Tolerance: Permissible variation in wall thickness is plus .011” minus .005”.
- 2.8 Convexity and Concavity: Measured in the center of the flat side tolerance is plus or minus .010” applied to the specific size determined at the center.

2.9 Squareness of Sides and Twists:

| Nominal outside twist permissible Dimensions | Squareness tolerance | N 3' Length |
|--|----------------------|-------------|
| 2” x 2” | Plus or minus .012” | .062” |
| 2-1/4” x 2-1/4” | Plus or minus .014 | .062” |

Note: A sample shall be considered to fail if its sides are not 90 degrees to each other by the tolerance listed above.

- 2.10 Straightness Tolerance: Permissible variation in straightness is 3/16” per 10’.
- 2.11 Corner Radius: Standard outside corner radius shall be 5/32” (0.15625”) plus or minus 1/64” (0.015625”).
- 2.12 Length: The length of each post shall be specified and have permissible length tolerance of plus or minus 1/8” (0.125”).

2.13 Cross Section:

Posts shall be of one or more of the following sizes:

| <u>Size</u> | <u>Gauge</u> | <u>Weight per pounds per foot</u> |
|-----------------|--------------|-----------------------------------|
| 2" X 2" | 12 | 2.416 |
| 2-1/4" X 2-1/4" | 12 | 2.773 |
| 2-1/2" X 2-1/2" | 12 | 3.14 |

- 2.14 Telescoping Properties: The finished post shall be straight and shall have a smooth uniform finish. It shall be possible to telescope all consecutive sizes of square tubes freely and for not less than 10 feet of their length without the necessity of matching any particular face to any other face. All holes and ends shall be cut square.

2.15 Quality Assurance: The manufacturer shall certify in writing with the bid that:

- 2.15.1.1 the materials offered have been tested in accordance with a certified quality assurance program and indicate the product’s yield strength, PSI and their product’s tensile strength, PSI;
- 2.15.1.2 the manufacturer has supervised all the elements of the fabrication necessary for the manufacture of the telescopic perforated square tubing; and
- 2.15.1.3 all materials have proven to be satisfactory for the use intended by these contract documents.

This certification requirement is mandatory.

3.0 PURCHASING REQUIREMENTS

3.1 DELIVERY

- 3.1.1 Delivery is desired as soon as possible, and details regarding delivery shall be stipulated on the purchase order. Contractor shall notify the county representative listed on the order if the requested delivery date and/or the anticipated lead time cannot be met. Failure to communicate to County changes in the order status may result in default proceedings.
- 3.1.2 Delivery of material shall be made between the hours of 5:30 AM and 3:30PM Mountain Standard Time (MST), Monday through Thursday, except on County recognized holidays.
- 3.1.3 Delivery shall be F.O.B. Destination Freight Prepaid.

3.2 EXPEDITED DELIVERY

- 3.2.1 If the department determines that expedited delivery or other alternate shipping is required, it shall notify the contractor. The contractor shall determine any additional costs associated with such delivery terms and communicate that cost to the department.
- 3.2.2 The department shall not advise the contractor to proceed with an expedited shipment until acceptable terms are agreed upon and a purchase order is issued. Upon agreeing to the additional costs, the department shall advise the contractor to proceed.
- 3.2.3 Upon receipt of material(s) and invoicing, the department shall ensure that any additional charges are in compliance with and do not exceed agreed to costs. The department shall retain all documents related to these costs within the agency purchase file.

3.3 SHIPPING DOCUMENTS

A packing list or other suitable shipping document shall accompany each shipment and shall include the following:

- 3.3.1 Contract serial number
- 3.3.2 Contractor's name and address
- 3.3.3 Department name and address
- 3.3.4 Department purchase order number
- 3.3.5 A description of product(s) shipped, including item number(s), quantity(ies), number of containers and package number(s), as applicable.

3.4 SHIPPING TERMS

Bid price(s) and terms shall be F.O.B. Destination Freight Prepaid at the location(s) stipulated on the purchase order. All deliveries locations are within Maricopa County.

Maricopa County Department of Transportation Procurement and Distribution Center,
2222 S. 27th Avenue
Phoenix, Arizona 85009

3.5 OPERATING MANUALS

Upon delivery, contractor shall provide comprehensive operational manuals, service manuals and schematic diagrams, if required by the department.

3.6 SAMPLES

The contractor may be requested to furnish samples of material(s) bid to allow for examination by the County. Any materials so requested shall be furnished within 10 working days from the date of request and furnished at no cost to the County and sent to the address designated in the requesting correspondence.

3.7 TESTING

Unless otherwise specified, materials purchased will be inspected by the department to ensure the materials meet the quality and quantity requirements of the specifications. When deemed necessary by the County, samples of the materials may be taken at random from stock received for submission to a commercial laboratory or other appropriate agency for analysis and tests to determine whether the materials conform in all respects to the specifications. In cases where commercial laboratory reports determine that the materials do not meet the specifications, the expense of such analysis shall be borne by the contractor.

3.8 ACCEPTANCE

Upon delivery and successful installation, the material(s) shall be deemed accepted and the warranty period shall begin. Successful installation shall be defined as a) the material(s)/equipment is installed (as necessary) and fully operational; b) initial training, if any, is complete. All documentation shall be completed prior to final acceptance.

3.9 STOCK

The contractor shall be expected to stock sufficient quantities as may be necessary to meet the County's needs and deliver as stated in the IFB.

3.10 DISCONTINUED MATERIALS

3.10.1 In the event that a manufacturer discontinues materials, the County may allow the contractor to provide a substitute for the discontinued item or may cancel the contract. If the contractor requests permission to substitute a new material, the contractor shall provide the following to the County:

3.10.1.1 Documentation from the manufacturer that the material has been discontinued.

3.10.1.2 Documentation that names the replacement material.

3.10.1.3 Documentation that provides clear and convincing evidence that the replacement material meets or exceeds all specifications required by the original solicitation.

3.10.1.4 Documentation that provides clear and convincing evidence that the replacement material will be compatible with all the functions or uses of the discontinued material.

3.10.1.5 Documentation confirming that the price for the replacement is the same as or less than the discontinued material.

3.10.2 Material discontinuance applies only to those materials specifically listed on any resultant contract. This will not apply to catalog items not specifically listed on any resultant contract.

3.11 WARRANTY

3.11.1 All items furnished under this contract shall conform to the requirements of this contract and shall be free from defects in design, materials and workmanship.

3.11.2 The warranty period for workmanship and materials shall be for an initial period of 12 months and commence upon acceptance by County per Section 3.7.

3.11.2.1 The contractor shall indicate on the price sheet (Attachment D) the duration of the warranty and any applicable limitations or conditions which may apply.

3.11.2.2 The contractor agrees that it will, at its own expense, provide all labor and parts required to remove, repair, or replace and reinstall any such defective workmanship and/or materials which becomes or is found to be defective during the term of this warranty. The contractor shall guarantee the equipment to be supplied complies with all applicable regulations.

3.12 BRAND NAME

The County reserves the right to request samples to determine quality and acceptability of materials bid by contractor. In some cases, brand names (e.g. Telespar) have been listed in order to define the desired quality and are not intended to be restrictive or to limit competition. Materials substantially equivalent to those designated shall qualify for consideration.

3.13 MODEL/YEAR OF MATERIALS

The County will only accept bids offering current model/year equipment/material(s).

3.14 ORDER CUTOFF INFORMATION

3.14.1 Contractors submitting bids shall advise the County of all known order cutoff dates/times for the equipment/product(s) specified in this solicitation at the time of bid submission. Notification of any subsequent cutoff date(s)/time(s) (learned after submission of bid) shall also be the contractor's responsibility. The contractor shall advise the County of subsequent cutoff date(s)/time(s) by notifying the Procurement Officer, in writing, of the new information.

3.14.2 If the item(s) become no longer available, contractor shall notify County of the last available ordering date for the item(s) and may provide County with alternative item(s) that the County may elect to purchase at its option. If the alternative item(s) do not meet the County's requirements, County may take action including termination of this contract for convenience per section 4.15.

3.15 ORDER LEAD-TIME NOTIFICATION

3.15.1 Contractors submitting bids shall advise the County of lead-time(s) for the required items specified in this solicitation at the time of bid submission. Notification of any changes to lead time (learned after submission of bid) shall also be the contractor's responsibility. The contractor shall also notify all county representatives included on purchase orders of lead-time information.

3.16 USAGE REPORT

The contractor shall furnish the County a usage report, upon request, delineating the acquisition activity governed by the contract. The format of the report shall be approved by the County and shall disclose the quantity and dollar value of each contract item by individual unit of measure.

3.17 BACKGROUND CHECK

Bidders/proposers need to be aware that there may be required to pass multiple background checks (e.g. Sheriff's Office, County Attorney's Office, Courts, as well as Maricopa County general government) to determine if the respondent is acceptable to do business with the County. This applies to (but is not limited to) the company, subcontractors, and employees, and the failure to pass these checks shall deem the respondent non-responsible.

3.18 INVOICES AND PAYMENTS

3.18.1 The contractor shall submit one legible copy of their detailed invoice before payment(s) will be made. Incomplete invoices will not be processed. At a minimum, the invoice must provide the following information:

- Company name, address and contact information
- County bill-to name and contact information
- Contract serial number
- County purchase order number
- Invoice number and date
- Payment terms
- Date of service or delivery
- Quantity
- Contract item number(s)
- Description of purchase
- Pricing per unit of purchase
- Extended price
- Freight (if applicable)
- Total amount due

3.18.2 Problems regarding billing or invoicing shall be directed to the department as listed on the purchase order.

3.18.3 Payment shall be made to the contractor by Accounts Payable through the Maricopa County Vendor Express Payment Program. This is an Electronic Funds Transfer (EFT) process. After contract award the contractor shall complete the Vendor Registration Form located on the County Department of Finance Vendor Registration Web Site <https://www.maricopa.gov/5169/Vendor-Information>.

3.18.4 Discounts offered in the contract shall be calculated based on the date a properly completed invoice is received by the County.

3.18.5 EFT payments to the routing and account numbers designated by the contractor will include the details on the specific invoices that the payment covers. The contractor is required to discuss remittance delivery capabilities with their designated financial institution for access to those details.

3.19 APPLICABLE TAXES

3.19.1 It is the responsibility of the contractor to determine any and all applicable taxes and include those taxes in their proposal. The legal liability to remit the tax is on the entity conducting business in Arizona. Tax is not a determining factor in contract award.

3.19.2 The County will look at the price or offer submitted and will not deduct, add or alter pricing based on speculation or application of any taxes, nor will the County provide contractor any advice or guidance regarding taxes. If you have questions regarding your tax liability, please seek advice from a tax professional prior to submitting your bid. You may also find information at <https://www.azdor.gov/Business.aspx>. Once your bid is submitted, the offer is valid for the time specified in this solicitation, regardless of mistake or omission of tax liability. If the County finds over payment of a project due to

tax consideration that was not due, the contractor will be liable to the County for that amount, and by contracting with the County agrees to remit any overpayments back to the County for miscalculations on taxes included in a bid price.

- 3.19.3 Tax Indemnification: Contractor and all subcontractors shall pay all Federal, State, and local taxes applicable to its operation and any persons employed by the contractor. Contractor shall, and require all subcontractors to, hold Maricopa County harmless from any responsibility for taxes, damages, and interest, if applicable, contributions required under Federal, and/or State and local laws and regulations, and any other costs including: transaction privilege taxes, unemployment compensation insurance, Social Security, and Workers' Compensation. Contractor may be required to establish, to the satisfaction of County, that any and all fees and taxes due to the City or the State of Arizona for any license or transaction privilege taxes, use taxes or similar excise taxes, are currently paid (except for matters under legal protest).

3.20 STRATEGIC ALLIANCE for VOLUME EXPENDITURES (\$AVE)

The County is a member of the \$AVE cooperative purchasing group. \$AVE includes the State of Arizona, many Phoenix metropolitan area municipalities, and many K-12 unified school districts. Under the \$AVE Cooperative Purchasing Agreement, and with the concurrence of the successful respondent under this solicitation, a member of \$AVE may access a contract resulting from a solicitation issued by the County. If you do not want to grant such access to a member of \$AVE, please state so in your bid. In the absence of a statement to the contrary, the County will assume that you do wish to grant access to any contract that may result from this bid. The County assumes no responsibility for any purchases by using entities.

3.21 INTERGOVERNMENTAL COOPERATIVE PURCHASING AGREEMENTS (ICPAs)

County currently holds ICPAs with numerous governmental entities. These agreements allow those entities, with the approval of the contractor, to purchase their requirements under the terms and conditions of the County contract. It is the responsibility of the non-County government entity to perform its own due diligence on the acceptability of the contract under its applicable procurement rules, processes, and procedures. Certain governmental agencies may not require an ICPA and may utilize this contract if it meets their individual requirements. Other governmental agencies may enter into a separate Statement of Work with the Contractor to meet their own requirements. The County is not a party to any uses of this Contract by other governmental entities.

4.0 CONTRACTUAL TERMS & CONDITIONS

4.1 CONTRACT TERM

This Invitation for Bid is for awarding a firm, fixed-price purchasing contract to cover a term of two years.

4.2 OPTION TO RENEW

The County may, at its option and with the concurrence of the contractor, renew the term of this contract up to a maximum of four additional years, (or at the County's sole discretion, extend the contract on a month to month basis for a maximum of six months after expiration). The contractor shall be notified in writing by the Office of Procurement Services of the County's intention to renew the contract term at least 60 calendar days prior to the expiration of the original contract term.

4.3 CONTRACT COMPLETION

In preparation for contract completion, the contractor shall make all reasonable efforts for an orderly transition of its duties and responsibilities to another provider and/or to the County. This may include but is not limited to preparation of a transition plan and cooperation with the County

or other providers in the transition. The transition includes the transfer of all records and other data in the possession, custody, or control of the contractor that are required to be provided to the County either by the terms of this agreement or as a matter of law. The provisions of this clause shall survive the expiration or termination of this agreement.

4.4 PRICE ADJUSTMENTS

Any requests for reasonable price adjustments must be submitted 60 calendar days prior to the contract expiration. Requests for adjustment in cost of labor and/or materials must be supported by appropriate documentation. The reasonableness of the request will be determined by comparing the request with the Consumer Price Index or by performing a market survey. If County agrees to the adjusted price terms, County shall issue written approval of the change and provide an updated version of the contract. The new change shall not be in effect until the date stipulated on the updated version of the contract.

4.5 INDEMNIFICATION

4.5.1 To the fullest extent permitted by law, and to the extent that claims, damages, losses, or expenses are not covered and paid by insurance purchased by the contractor, the contractor shall defend, indemnify, and hold harmless the County (as Owner), its agents, representatives, officers, directors, officials, and employees from and against all claims, damages, losses, and expenses (including, but not limited to attorneys' fees, court costs, expert witness fees, and the costs and attorneys' fees for appellate proceedings) arising out of, or alleged to have resulted from the negligent acts, errors, omissions, or mistakes relating to the performance of this contract.

4.5.2 Contractor's duty to defend, indemnify, and hold harmless the County, its agents, representatives, officers, directors, officials, and employees shall arise in connection with any claim, damage, loss, or expense that is attributable to bodily injury, sickness, disease, death or injury to, impairment of, or destruction of tangible property, including loss of use resulting therefrom, caused by negligent acts, errors, omissions, or mistakes in the performance of this contract, but only to the extent caused by the negligent acts or omissions of the contractor, a subcontractor, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss, or expense is caused in part by a party indemnified hereunder.

4.5.3 The amount and type of insurance coverage requirements set forth herein will in no way be construed as limiting the scope of the indemnity in this section.

4.5.4 The scope of this indemnification does not extend to the sole negligence of County.

4.6 INSURANCE

4.6.1 Contractor, at contractor's own expense, shall purchase and maintain, at a minimum, the herein stipulated insurance from a company or companies duly licensed by the State of Arizona and possessing an AM Best, Inc. rating of B++. In lieu of State of Arizona licensing, the stipulated insurance may be purchased from a company or companies, which are authorized to do business in the State of Arizona, provided that said insurance companies meet the approval of County. The form of any insurance policies and forms must be acceptable to County.

4.6.2 All insurance required herein shall be maintained in full force and effect until all work or service required to be performed under the terms of the contract is satisfactorily completed and formally accepted. Failure to do so may, at the sole discretion of County, constitute a material breach of this contract.

4.6.3 Contractor's insurance shall be primary insurance as respects County, and any insurance or self-insurance maintained by County shall not contribute to it.

- 4.6.4 Any failure to comply with the claim reporting provisions of the insurance policies or any breach of an insurance policy warranty shall not affect the County's right to coverage afforded under the insurance policies.
- 4.6.5 The insurance policies may provide coverage that contains deductibles or self-insured retentions. Such deductible and/or self-insured retentions shall not be applicable with respect to the coverage provided to County under such policies. Contractor shall be solely responsible for the deductible and/or self-insured retention and County, at its option, may require contractor to secure payment of such deductibles or self-insured retentions by a surety bond or an irrevocable and unconditional letter of credit.
- 4.6.6 The insurance policies required by this contract, except Workers' Compensation, and Errors and Omissions, shall name County, its agents, representatives, officers, directors, officials and employees as additional insureds.
- 4.6.7 The policies required hereunder, except Workers' Compensation, and Errors and Omissions, shall contain a waiver of transfer of rights of recovery (subrogation) against County, its agents, representatives, officers, directors, officials and employees for any claims arising out of contractor's work or service.

4.6.7.1 Commercial General Liability

Commercial General Liability (CGL) insurance and, if necessary, Commercial Umbrella insurance with a limit of not less than \$2,000,000 for each occurrence, \$4,000,000 Products/Completed Operations Aggregate, and \$4,000,000 General Aggregate Limit. The policy shall include coverage for bodily injury, broad form property damage, personal injury, products, and completed operations and blanket contractual coverage, and shall not contain any provision which would serve to limit third-party action over claims. There shall be no endorsement or modification of the CGL limiting the scope of coverage for liability arising from explosion, collapse, or underground property damage.

4.6.7.2 Automobile Liability

Commercial/Business Automobile Liability insurance and, if necessary, Commercial Umbrella insurance with a combined single limit for bodily injury and property damage of not less than \$2,000,000 each occurrence with respect to any of the contractor's owned, hired, and non-owned vehicles assigned to or used in performance of the contractor's work or services or maintenance of the premises under this contract.

4.6.7.3 Workers' Compensation

Workers' Compensation insurance to cover obligations imposed by Federal and state statutes having jurisdiction of contractor's employees engaged in the performance of the work or services under this contract; and Employer's Liability insurance of not less than \$1,000,000 for each accident, \$1,000,000 disease for each employee, and \$1,000,000 disease policy limit.

Contractor, its subcontractors, and sub-subcontractors waive all rights against this contract and its agents, officers, directors, and employees for recovery of damages to the extent these damages are covered by the Workers' Compensation and Employer's Liability or Commercial Umbrella Liability insurance obtained by contractor, its subcontractors and its sub-subcontractors pursuant to this contract.

4.6.7.4 Errors and Omissions Insurance

Errors and Omissions (Professional Liability) insurance and, if necessary, Commercial Umbrella insurance, which will insure and provide coverage for errors or omissions or professional liability of the contractor, with limits of no less than \$2,000,000 for each claim.

4.6.8 Certificates of Insurance

4.6.8.1 Prior to contract award, contractor shall furnish the County with valid and complete certificates of insurance, or formal endorsements as required by the contract in the form provided by the County, issued by contractor's insurer(s), as evidence that policies providing the required coverage, conditions, and limits required by this contract are in full force and effect. Such certificates shall identify this contract number and title.

4.6.8.2 In the event any insurance policy(ies) required by this contract is (are) written on a claims-made basis, coverage shall extend for two years past completion and acceptance of contractor's work or services and as evidenced by annual Certificates of Insurance.

4.6.8.3 If a policy does expire during the life of the contract, a renewal certificate must be sent to County 15 calendar days prior to the expiration date.

4.6.9 Cancellation and Expiration Notice

Applicable to all insurance policies required within the insurance requirements of this contract, contractor's insurance shall not be permitted to expire, be suspended, be canceled, or be materially changed for any reason without 30 calendar days prior written notice to Maricopa County. Contractor must provide to Maricopa County, within two business days of receipt, if they receive notice of a policy that has been or will be suspended, canceled, materially changed for any reason, has expired, or will be expiring. Such notice shall be sent directly to Maricopa County Office of Procurement Services and shall be mailed, or hand delivered to 160 South 4th Avenue, Phoenix, AZ 85003, or emailed to the procurement officer noted in the solicitation.

4.7 FORCE MAJEURE

4.7.1 Neither party shall be liable for failure of performance, nor incur any liability to the other party on account of any loss or damage resulting from any delay or failure to perform all or any part of this contract if such delay or failure is caused by events, occurrences, or causes beyond the reasonable control and without negligence of the parties. Such events, occurrences, or causes will include Acts of God/Nature (including fire, flood, earthquake, storm, hurricane, or other natural disaster), war, invasion, act of foreign enemies, hostilities (whether war is declared or not), civil war, riots, rebellion, revolution, insurrection, military or usurped power or confiscation, terrorist activities, nationalization, government sanction, lockout, blockage, embargo, labor dispute, strike, and interruption or failure of electricity or telecommunication service.

4.7.2 Each party, as applicable, shall give the other party notice of its inability to perform and particulars in reasonable detail of the cause of the inability. Each party must use best efforts to remedy the situation and remove, as soon as practicable, the cause of its inability to perform or comply.

4.7.3 The party asserting Force Majeure as a cause for non-performance shall have the burden of proving that reasonable steps were taken to minimize delay or damages caused by foreseeable events, that all non-excused obligations were substantially fulfilled, and that the other party was timely notified of the likelihood or actual occurrence which would justify such an assertion, so that other prudent precautions could be contemplated.

4.8 ORDERING AUTHORITY

Any request for purchase shall be accompanied by a valid purchase order, issued by a County department or directed by a Certified Agency Procurement Aid (CAPA) with a purchase card for payment.

4.9 PROCUREMENT CARD ORDERING CAPABILITY

County may opt to use a procurement card (Visa or Master Card) to make payment for orders under this contract.

4.10 INTERNET ORDERING CAPABILITY

It is the intent of Maricopa County to use the Internet to communicate and to place orders under this contract. Contractors without this capability may be considered non-responsive and not eligible for award consideration.

4.11 NO MINIMUM OR MAXIMUM PURCHASE OBLIGATION

4.11.1 This contract does not guarantee any minimum or maximum purchases will be made. Orders will only be placed under this contract when the County identifies a need and proper authorization and documentation have been approved.

4.11.2 Contractors agree to accept verbal notification of cancellation of purchase orders from the County procurement officer with written notification to follow. Contractor specifically acknowledges to be bound by this cancellation policy.

4.12 PURCHASE ORDERS

County reserves the right to cancel purchase orders within a reasonable period of time after issuance. Should a purchase order be canceled, the County agrees to reimburse the contractor for actual and documentable costs incurred by the contractor in response to the purchase order. The County will not reimburse the contractor for any costs incurred after receipt of County notice of cancellation, or for lost profits, or for shipment of product prior to issuance of purchase order.

4.13 SUSPENSION OF WORK

The procurement officer may order the contractor, in writing, to suspend, delay, or interrupt all or any part of the work of this contract for the period of time that the procurement officer determines appropriate for the convenience of the County. No adjustment shall be made under this clause for any suspension, delay, or interruption to the extent that performance would have been so suspended, delayed, or interrupted by any other cause, including the fault or negligence of the contractor. No request for adjustment under this clause shall be granted unless the claim, in an amount stated, is asserted in writing as soon as practicable after the termination of the suspension, delay, or interruption, but not later than the date of final payment under the contract.

4.14 STOP WORK ORDER

The procurement officer may, at any time, by written order to the contractor, require the contractor to stop all, or any part, of the work called for by this contract for a period of 90 calendar days after the order is delivered to the contractor, and for any further period to which the parties may agree. The order shall be specifically identified as a stop work order issued under this clause. Upon receipt of the order, the contractor shall immediately comply with its terms and take all reasonable steps to minimize the incurrence of costs allocable to the work covered by the order during the period of work stoppage. Within a period of 90 calendar days after a stop work is delivered to the contractor, or within any extension of that period to which the parties shall have agreed, the procurement officer shall either:

- 4.14.1 cancel the stop work order; or
- 4.14.2 terminate the work covered by the order as provided in the Default, or the Termination for Convenience clause of this contract.

The procurement officer may make an equitable adjustment in the delivery schedule and/or contract price, or otherwise, and the contract shall be modified, in writing, accordingly, if the contractor demonstrates that the stop work order resulted in an increase in costs to the contractor.

4.15 TERMINATION FOR CONVENIENCE

Maricopa County may terminate the resultant contract for convenience by providing 60 calendar days advance notice to the contractor.

4.16 TERMINATION FOR DEFAULT

The County may, by written notice of default to the contractor, terminate this contract in whole or in part if the contractor fails to:

- 4.16.1 deliver the supplies or to perform the services within the time specified in this contract or any extension;
- 4.16.2 make progress so as to endanger performance of this contract; or
- 4.16.3 perform any of the other provisions of this contract.

The County's right to terminate this contract under these subparagraphs may be exercised if the contractor does not cure such failure within 10 business days (or more if authorized in writing by the County) after receipt of the notice from the procurement officer specifying the failure.

4.17 STATUTORY RIGHT OF CANCELLATION FOR CONFLICT OF INTEREST

Notice is given that pursuant to Arizona Revised Statutes (A.R.S.) § 38-511 the County may cancel any contract without penalty or further obligation within three years after execution of the contract, if any person significantly involved in initiating, negotiating, securing, drafting, or creating the contract on behalf of the County is at any time while the contract or any extension of the contract is in effect, an employee or agent of any other party to the contract in any capacity or consultant to any other party of the contract with respect to the subject matter of the contract. Additionally, pursuant to A.R.S § 38-511 the County may recoup any fee or commission paid or due to any person significantly involved in initiating, negotiating, securing, drafting or creating the contract on behalf of the County from any other party to the contract arising as the result of the contract.

4.18 OFFSET FOR DAMAGES

In addition to all other remedies at Law or Equity, the County may offset from any money due to the contractor any amounts contractor owes to the County for damages resulting from breach or deficiencies in performance of the contract.

4.19 SUBCONTRACTING

- 4.19.1 The contractor may not assign to another contractor or subcontractor to another party for performance of the terms and conditions hereof without the written consent of the County. All correspondence authorizing subcontracting must reference the bid serial number and identify the job project.
- 4.19.2 The subcontractor's rate for the job shall not exceed that of the prime contractor's rate, as bid in the pricing section, unless the prime contractor is willing to absorb any higher

rates. The subcontractor's invoice shall be invoiced directly to the prime contractor, who in turn shall pass-through the costs to the County, without mark-up. A copy of the subcontractor's invoice must accompany the prime contractor's invoice.

4.20 AMENDMENTS

All amendments to this contract shall be in writing and approved/signed by both parties. Maricopa County Office of Procurement Services shall be responsible for approving all amendments for Maricopa County.

4.21 ADDITIONS/DELETIONS OF SERVICE

The County reserves the right to add and/or delete materials to a contract. If additional materials are required from a contract, prices for such additions will be negotiated between the contractor and the County.

4.22 ACCESS TO AND RETENTION OF RECORDS FOR THE PURPOSE OF AUDIT AND/OR OTHER REVIEW

4.22.1 In accordance with section MCI 371 of the Maricopa County Procurement Code, the contractor agrees to retain (physical or digital copies of) all books, records, accounts, statements, reports, files, and other records and back-up documentation relevant to this contract for six years after final payment or until after the resolution of any audit questions which could be more than six years, whichever is longest. The County, Federal or State auditors and any other persons duly authorized by the department shall have full access to and the right to examine, copy, and make use of, any and all said materials.

4.22.2 If the contractor's books, records, accounts, statements, reports, files, and other records and back-up documentation relevant to this contract are not sufficient to support and document that requested services were provided, the contractor shall reimburse Maricopa County for the services not so adequately supported and documented.

4.23 AUDIT DISALLOWANCES

If at any time it is determined by the County that a cost for which payment has been made is a disallowed cost, the County shall notify the contractor in writing of the disallowance. The course of action to address the disallowance shall be at sole discretion of the County, and may include either an adjustment to future invoices, request for credit, request for a check, or a deduction from current invoices submitted by the contractor equal to the amount of the disallowance, or to require reimbursement forthwith of the disallowed amount by the contractor by issuing a check payable to Maricopa County.

4.24 STRICT COMPLIANCE

Acceptance by County of a performance that is not in strict compliance with the terms of the contract shall not be deemed to be a waiver of strict compliance with respect to all other terms of the contract

4.25 VALIDITY

The invalidity, in whole or in part, of any provision of the contract shall not void or affect the validity of any other provision of the contract.

4.26 SEVERABILITY

The removal, in whole or in part, of any provision of this contract shall not void or affect the validity of any other provision of this contract.

4.27 RIGHTS IN DATA

The County shall have the use of data and reports resulting from a contract without additional cost or other restriction except as may be established by law or applicable regulation. Each party shall supply to the other party, upon request, any available information that is relevant to a contract and to the performance thereunder.

4.28 RELATIONSHIPS

4.28.1 In the performance of the services described herein, the contractor shall act solely as an independent contractor, and nothing herein or implied herein shall at any time be construed as to create the relationship of employer and employee, co-employee, partnership, principal and agent, or joint venture between the County and the contractor.

4.28.2 The County reserves the right of final approval on proposed staff. Also, upon request by the County, the contractor will be required to remove any employees working on County projects and substitute personnel based on the discretion of the County within two business days, unless previously approved by the County.

4.29 NON-DISCRIMINATION

Contractor agrees to comply with all provisions and requirements of Arizona Executive Order 2009-09 including flow down of all provisions and requirements to any subcontractors. Executive Order 2009-09 supersedes Executive Order 99-4 and amends Executive order 75-5 and is hereby incorporated into this contract as if set forth in full herein. During the performance of this contract, contractor shall not discriminate against any employee, client or any other individual in any way because of that person's age, race, creed, color, religion, sex, disability, or national origin. (To download a copy of Arizona Executive Order 2009-09, visit Arizona Memory Project at <http://azmemory.azlibrary.gov/cdm/singleitem/collection/execorders/id/680/rec/1>).

4.30 WRITTEN CERTIFICATION PURSUANT to A.R.S. § 35-393.01

If vendor engages in for-profit activity and has 10 or more employees, and if this agreement has a value of \$100,000 or more, vendor certifies it is not currently engaged in, and agrees for the duration of this agreement to not engage in, a boycott of goods or services from Israel. This certification does not apply to a boycott prohibited by 50 U.S.C. § 4842 or a regulation issued pursuant to 50 U.S.C. § 4842.

4.31 CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

4.31.1 The undersigned (authorized official signing on behalf for the contractor) certifies to the best of his or her knowledge and belief that the contractor its current officers, and directors:

4.31.1.1 are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from being awarded any contract or grant by any United States department or agency or any state, or local jurisdiction;

4.31.1.2 have not within a three-year period preceding this contract:

4.31.1.2.1 been convicted of fraud or any criminal offense in connection with obtaining, attempting to obtain, or as the result of performing a government entity (Federal, State or local) transaction or contract;

4.31.1.2.2 been convicted of violation of any Federal or State antitrust statutes or conviction for embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property regarding a government entity transaction or contract;

4.31.1.3 are not presently indicted or criminally charged by a government entity (Federal, State or local) with commission of any criminal offenses in connection with obtaining, attempting to obtain, or as the result of performing a government entity public (Federal, State or local) transaction or contract;

4.31.1.4 are not presently facing any civil charges from any governmental entity regarding obtaining, attempting to obtain, or from performing any governmental entity contract or other transaction; and

4.31.1.5 have not within a three-year period preceding this contract had any public transaction (Federal, State or local) terminated for cause or default.

4.31.2 If any of the above circumstances described in the paragraph are applicable to the entity submitting a bid for this requirement, include with your bid an explanation of the matter including any final resolution.

4.31.3 The contractor shall include, without modification, this clause in all lower tier covered transactions (i.e. transactions with subcontractors) and in all solicitations for lower tier covered transactions related to this contract. If this clause is applicable to a subcontractor, the contractor shall include the information required by this clause with their bid.

4.32 VERIFICATION REGARDING COMPLIANCE WITH ARIZONA REVISED STATUTES § 41-4401 AND FEDERAL IMMIGRATION LAWS AND REGULATIONS

4.32.1 By entering into the contract, the contractor warrants compliance with the Immigration and Nationality Act (INA using E-Verify) and all other Federal immigration laws and regulations related to the immigration status of its employees and A.R.S. § 23-214(A). The contractor shall obtain statements from its subcontractors certifying compliance and shall furnish the statements to the procurement officer upon request. These warranties shall remain in effect through the term of the contract. The contractor and its subcontractors shall also maintain Employment Eligibility Verification forms (I-9) as required by the Immigration Reform and Control Act of 2086, as amended from time to time, for all employees performing work under the contract and verify employee compliance using the E-Verify system and shall keep a record of the verification for the duration of the employee's employment or at least three years, whichever is longer. I-9 forms are available for download at www.uscis.gov.

4.32.2 The County retains the legal right to inspect documents of contractor and subcontractor employees performing work under this contract to verify compliance with paragraph 4.32.1 of this section. Contractor and subcontractor shall be given reasonable notice of the County's intent to inspect and shall make the documents available at the time and date specified. Should the County suspect or find that the contractor or any of its subcontractors are not in compliance, the County will consider this a material breach of the contract and may pursue any and all remedies allowed by law, including, but not limited to: suspension of work, termination of the contract for default, and suspension and/or debarment of the contractor. All costs necessary to verify compliance are the responsibility of the contractor.

4.33 CONTRACTOR LICENSE REQUIREMENT

4.33.1 The contractor shall procure all permits, insurance, licenses and pay the charges and fees necessary and incidental to the lawful conduct of his/her business, and as necessary complete any mandatory certification requirements, required by any and all governmental or non-governmental entities as mandated to maintain compliance with and in good standing for all permits and/or licenses. The contractor shall keep fully informed of existing and future trade or industry requirements, Federal, State and local laws, ordinances, and regulations which in any manner affect the fulfillment of a contract and shall comply with the same. Contractor shall immediately notify both Office of Procurement Services and the department of any and all changes concerning permits, insurance, or licenses.

4.33.2 Contractor furnishing finished products, materials or articles of merchandise that will require installation or attachment as part of the contract, shall possess any licenses required. Contractor is not relieved of its obligation to possess the required licenses by subcontracting of the labor portion of the contract. Contractors are advised to contact the Arizona Registrar of Contractors, Chief of Licensing, to ascertain licensing requirements for a particular contract. Contractor shall identify which license(s), if any, the Registrar of Contractors requires for performance of the contract.

4.34 INFLUENCE

As prescribed in MC1-1203 of the Maricopa County Procurement Code, any effort to influence an employee or agent to breach the Maricopa County Ethical Code of Conduct or any ethical conduct, may be grounds for disbarment or suspension under MC1-902.

An attempt to influence includes, but is not limited to:

4.34.1 A person offering or providing a gratuity, gift, tip, present, donation, money, entertainment or educational passes or tickets, or any type of valuable contribution or subsidy that is offered or given with the intent to influence a decision, obtain a contract, garner favorable treatment, or gain favorable consideration of any kind.

If a person attempts to influence any employee or agent of Maricopa County, the chief procurement officer, or his designee, reserves the right to seek any remedy provided by the Maricopa County Procurement Code, any remedy in equity or in the law, or any remedy provided by this contract.

ABSOLUTELY NO CONTACT BETWEEN THE RESPONDENT AND ANY COUNTY PERSONNEL, OTHER THAN THE OFFICE OF PROCUREMENT SERVICES, IS ALLOWED DURING THE SOLICITATION PROCESS UNLESS THE COMMUNICATION IS IN REGARD TO PRE-EXISTING BUSINESS WITH THE COUNTY. ANY COMMUNICATIONS REGARDING THE SOLICITATION, ITS PARTICIPANTS OR ANY DOCUMENTATION PRIOR TO THE CONTRACT AWARD MAY BE GROUNDS FOR DISMISSAL OF THE RESPONDENT FROM THE EVALUATION PROCESS.

4.35 CONFIDENTIALITY

In the course of the solicitation process, the County may disclose information that is proprietary or confidential. By submitting a bid to the solicitation, the offeror agrees that, except as necessary to prepare a response to this solicitation, neither it nor its agents or employees will communicate, divulge, or disseminate to any third-party-persons or entities any information that is disclosed to it by the County during the course of these discussions without the express written authorization of the County. If the offeror does disclose County proprietary or confidential information to a third-party in preparing a response to this solicitation, it shall require the third party to acknowledge and comply with this provision.

4.36 PUBLIC RECORDS

Under Arizona law, all offers submitted and opened are public records and must be retained by the records manager at the Office of Procurement Services. Offers shall be open to public inspection and copying after contract award and execution, except for such offers or sections thereof determined to contain proprietary or confidential information by the Office of Procurement Services. If an offeror believes that information in its offer or any resulting contract should not be released in response to a public record request under Arizona law, the offeror shall indicate the specific information deemed confidential or proprietary and submit a statement with its offer detailing the reasons that the information should not be disclosed. Such reasons shall include the specific harm or prejudice which may arise from disclosure. The records manager of the Office of Procurement Services shall determine whether the identified information is confidential pursuant to the Maricopa County Procurement Code.

4.37 INTEGRATION

This contract represents the entire and integrated agreement between the parties and supersedes all prior negotiations, proposals, communications, understandings, representations, or agreements, whether oral or written, express or implied.

4.38 UNIFORM ADMINISTRATIVE REQUIREMENTS

By entering into this contract, the contractor agrees to comply with all applicable provisions of Title 2, Subtitle A, Chapter II, Part 200—UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS contained in Title 2 C.F.R. § 200 *et seq.*

4.39 GOVERNING LAW

This contract shall be governed by the laws of the State of Arizona. Venue for any actions or lawsuits involving this contract will be in Maricopa County Superior Court, Phoenix, Arizona. se same or equivalent.

**TOWN OF FLORENCE, ARIZONA
CONTRACT FOR COOPERATIVE USE OF MARICOPA COUNTY
CONTRACT/SERIAL 16136-C, FOR TRAFFIC SIGNING MATERIALS, AND ALSO
CONTRACT/SERIAL 200016-C FOR TRAFFIC SIGN POSTS, HARDWARE AND
ACCESSORIES**

THIS CONTRACT (the "Contract") is made and entered into effective as of the 3rd day of August 2020 ("Effective date"), by and between the Town of Florence, Arizona (the "Town"), and Zumar Industries, Inc. (the "Contractor") and together with the Contract Documents referred to and incorporated herein, is the "resultant contract" contemplated in the Maricopa County Solicitation/Contract Serial Nos. 16136- C for Traffic Signing Materials, and Serial 200016-C for Traffic Sign Posts, Hardware and Accessories effective October 1, 2019. 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 the materials and services described in the attached scope of materials and services set forth in Exhibit "1" ("Scope of Materials" or "Goods"). The Contractor shall provide the Goods in accordance with the schedule attached in **Exhibit "1"**, and the Contract Documents, including all exhibits to the Master Contract including but not limited to the Contractor's Response Serial 16136-C and 200016-C, Specifications, Technical Requirements, Attachment A, and Special Terms and Conditions. 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 Goods.
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 Proposal conflicting herewith or the Master Contract, unless expressly state 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 (Maricopa County Solicitation/Contract Serial Nos. 16136-C for Traffic Signing Materials, and Serial 200016-C for Traffic Sign Posts, Hardware and Accessories effective October 1,2019 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: "County", "Maricopa County" "Using Agency", shall be deemed to be and refer to the Town of Florence, and the terms: "Contractor", "Respondent" or "firm" 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 the Maricopa County Solicitation/Contract Serial Nos. 16136- C for Traffic Signing Materials, and Serial 200016-C for

Traffic Sign Posts, Hardware and Accessories effective October 1, 2019, between Maricopa County and Zumar Industries, Inc., including, but not limited to: Instructions, Fee Schedules; Notices; Checklists; Requirements for Proposers; General Conditions; Special Conditions; Scope of Work; Work Schedule; Certificates of Compliance; Warranties for Work; Work Forms; Attachments; Price Sheets; Questionnaires; Response Forms; Specifications and Pricing Sheets; Special Provisions and Specifications; Technical Provisions and Specifications; Schedules; Cooperative Authorizations; Specifications; Technical Requirements; Special Terms and Conditions; Attachment A; Contract No. Serial 16136-C and Serial 200016-C; Maps and Addenda (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 \$35,000.
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 verifications performed.
 - F. 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.
 - G. 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.

- H. 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.
8. **METHOD OF PAYMENT:** Method of payment shall be set forth in Exhibit "1". If payment is to be made monthly, Contractor shall prepare monthly invoices and progress reports which clearly indicate the progress to date and the amount of compensation due by virtue of that progress.
All invoices shall be for Services completed or Goods accepted by the Town.
 9. **TERMINATION:** Town may terminate this Contract, or any part thereof for its sole convenience, at any time without penalty or recourse. Contractor shall receive payment for Services or Goods satisfactorily completed and accepted by Town, as determined by Town in its reasonable discretion, based on the Goods and/or Services requirements and schedule for payment.
 10. **INDEPENDENT CONTRACTOR:** It is understood that Contractor shall be an independent contractor with respect to Services and/or Goods provided under this Contract, and shall not be deemed to be a partner, employee, joint venture, agent, or to have any other legal relationship with Town.
 11. **Notices:** Any notice to be given under this Contract shall be in writing, shall be deemed to have been given when personally served or when mailed by certified or registered mail, addressed as follows: Town: Town of Florence, Town Clerk, 775 N. Main Street, PO Box 2670, Florence, AZ 85132; and Contractor: Zumar Industries, Inc., 7833 N. 106th Avenue, Glendale, AZ 85340, Jody Case.
 12. **INDEMNIFICATION:** To the fullest extent permitted by law, the Contractor, its successors, assigns and guarantors, shall pay, defend, indemnify and hold harmless the Town of Florence, its Mayor and Council members, its agents, officers, officials, representatives and employees, from and against all demands, claims proceedings, suits, damages, losses and expenses (including but not limited to attorney fees, court costs, and the costs of appellate proceedings), and all claim adjustment and handling expenses, relating to, arising out of, or alleged to have resulted from the acts, errors, mistakes, omissions, Goods of the Contractor, its agents, employees or any tier of Contractor's subcontractors related to the Goods in the performance of this Contract. Contractor's duty to defend, hold harmless and indemnify Town of Florence, its Mayor and Council members, its agents, officers, officials, representatives and employees shall arise in connection with any claim, damage, loss or expense that is attributable to bodily injury, sickness, disease, 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 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, the Contractor may be legally liable, including Town of Florence.
 13. **WARRANTY:** Contractor warrants that the Goods and Services will conform to the requirements of this Contract. Additionally, Contractor warrants that all Goods and 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 agree, 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.

IN WITNESS WHEREOF, the Parties have executed this Contract effective as of the Effective Date set forth above.

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: _____

Its:

| | | |
|---|---|---|
|  | TOWN OF FLORENCE COUNCIL ACTION FORM | <u>AGENDA ITEM</u> 6b. |
| MEETING DATE: August 3, 2020 DEPARTMENT: Public Works, Water & Wastewater Division STAFF PRESENTER: Christopher Salas, P.E. Public Works Director/Town Engineer SUBJECT: Professional Services Contract with The WATS Guys Inc. | | <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:

Motion to enter into an agreement for professional services with The WATS Guys, utilizing Direct Selection allowed under Arizona Law, Statute Title 34 – Section 103, in an amount not to exceed \$60,000 through June 30, 2021.

BACKGROUND/DISCUSSION:

Last fiscal year the Town was required by ADEQ to repair several manholes due to deterioration caused by excessive H₂S (Hydrogen Sulfide). As part of upgrading the headworks at the south plant it was determined that a through evaluations should occur to determine how much the Town can reduce H₂S buildup in the Town’s collection system. This test will allow us to right size equipment needed as part of the headworks project.

The intent of fan testing is to force ventilate a structure while simultaneously logging the differential pressure between the headspace and ambient air. A negative pressure (vacuum) within the headspace demonstrates a condition in which air will be prevented from exiting the headspace, thereby preventing the release of odorous emissions to the atmosphere. In the case of a sewer headspace, fan testing can also identify the negative pressure zone of influence created by a given forced ventilation rate. This zone will dissipate with distance from the fan due to head loss and short circuiting at

connecting branches and other openings into the headspace. Identification of the zone of influence is accomplished by distributing pressure loggers along the sewer headspace to record the pressure response over varying diurnal flow conditions and at several different ventilation rates. The fan test is meant to identify an optimal forced ventilation rate sufficient to achieve the desired negative pressure along the zone of influence and to confirm that the ventilation rate will work through diurnal changes to wastewater flow conditions.

A VOTE OF NO WOULD MEAN:

A vote of no would further complicate the process of determining the size of equipment needed to reduce H₂S levels within the collection system.

A VOTE OF YES WOULD MEAN:

A vote of yes would allow the proper sizing of equipment needed to reduce H₂S levels within the collection system.

FINANCIAL IMPACT:

The cost to provide parts will not exceed \$60,000.00.

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:

- Scope of Work
- Arizona Statutes – Title 34 – Public Buildings and Improvements
- Sole Source
- Town of Florence Professional Services Contract

**EXHIBIT 1
SCOPE OF WORK**



Matthew Ward, President
512-406-1255

To: Chris Salas, Town of Florence

Re: Proposal for Fan Testing Services in Florence, AZ

Dear Mr. Salas,

Regarding sewer odors near the Town of Florence (ToF) plant influent structure and upstream interceptor, I agree that fan testing is the most accurate and expedient way to obtain the appropriate size, location, and technology for the permanent vapor phase treatment device needed to provide odor control. The site configuration is relatively simple and there will likely be only one or two suitable sites to locate a fan.

To support you by providing a turn-key fan testing and equipment sizing service, The WATS Guys proposes the following scope of work.

Scope of Work

Task 1 – Field Sampling and Fan Testing

Fan testing will be completed over **five** work days. During the first work day, Matthew Ward (The WATS Guys) will meet with ToF personnel to review logistics, safety, access, and equipment set-up for completing a successful fan test. The sites will be visited and strategy planned for the following days.

In the second work day, pressure loggers will be deployed to characterize headspace pressure over the zone of interest (Interceptor reach from which odors are emitting) and portable fan equipment mobilized at the plant influent structure. Various air flow rates will be trialed while measuring the pressure response in the sewer headspace using a hand-held manometer. Once the optimal air flow rate is found (minimum needed to achieve a brisk negative pressure across the target zone), then the fan will be left to run overnight with headspace pressure monitors logging.

In the third day, the pressure loggers will be retrieved, downloaded, and raw data assessed to verify the needed data were obtained. If they were, then the pressure loggers will be redeployed and the fan rig moved to the second, upstream location where the procedure will be repeated. The second location is needed in case a sufficient pressure zone of influence can not be achieved from the downstream location.

In the fourth day, the pressure loggers will be retrieved, downloaded, and checked to confirm that the needed data were obtained. If, at one of the two locations, a deficiency in the pressure data was found after logging overnight, then the fifth contingency day will be used as needed to obtain a complete data set.

TWG will provide all equipment and work needed for a successful fan test including the following:

- setting up, installing, and downloading pressure loggers,
- setting up, installing, and downloading a hydrogen sulfide logger at the fan inlet
- towing, setting up, installing and operating the trailer-mounted fan with carbon scrubber,
- varying fan speeds while measuring the real-time pressure response,
- analysis of the raw plots to confirm successful data capture,
- field problem solving,
- photo documentation,
- provision of analytical equipment,
- provision of a 10,000 cfm trailer-mounted fan with carbon scrubber,
- provision of tow vehicle,
- travel to/from the site.

Matthew Ward will be on site to complete the work and will enlist another engineer/mechanic to assist. It is assumed that ToF will assist with site access. Also, it is assumed that ToF will temporarily cover and seal the plant influent structure (e.g. with temporary joists and plywood with spray foam to seal cracks) prior to fan testing. This is needed to allow the vacuum induced by the fan to reach upstream and prevent air from short-circuiting out of the top of the structure.

Task 2 – Desktop Analysis

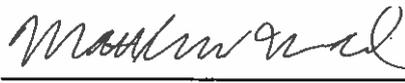
TWG will retrieve and download all field notes and data from the fan test; will post-process the data and complete calculations and/or modeling, as appropriate, to interpret the data; and will determine the correct design air load and hydrogen sulfide load, including predicted winter loading based on summer field measurements. This analysis will culminate in recommendations as to equipment sizing and technology selection needed to provide odor control. Detailed design is not included.

Task 3 – Written Report and Meeting

TWG will provide a draft written report documenting the methodology, results and recommendations of this work. The report will include a phone meeting to present and discuss the results. During the meeting, TWG will receive comments/questions on the draft report from ToF. TWG will then address those comments/questions to produce the final report. This task does not include travel in person to attend the meeting.

Schedule and Fee

The proposed fee to complete this Scope of Work is **\$60,000**. TWG will make every effort to accommodate ToF's preferred schedule to complete the field work. The draft report will be submitted within **three weeks** of completion of the field work. The final report will be submitted within **two weeks** following the Task 3 phone meeting. This Proposal is valid until **Sept 30, 2020**.

 Date June 16, 2020

Matthew Ward
President, The WATS Guys

Example Fan Testing Report

Introduction

As part of a recently-completed update to the Odor Control Master Plan (OCMP), the main influent Interceptor, which runs through the north and west sides of the plant site was determined to be a significant source of odor emissions. The Old Septage Receiving Pad (designated here as Manhole 9 (MH 9)) and the Septage Receiving Facility (SRF), which drains to the interceptor at MH 13A were identified as potential sources of these odors. Most of the manholes are essentially sealed with manhole covers. The manhole at the Old Septage Receiving Pad is generally covered but partially open because the pad is still used on occasion by the plant to drain liquid from collected grit and sludge generated during pump calibration exercises. Some odors from the run-off of liquids and the manhole are released to the ambient atmosphere when the pad is used.

The SRF tanks are also potential odor sources and are drained to the interceptor via an automated valve, which is opened when needed to drain septage from the tanks into the Interceptor. The proximity of the SRF to the interceptor presents the opportunity to treat both sources with a single facility.

In the update to the OCMP, forced ventilation of the interceptor and vapor-phase treatment of the collected air stream was recommended for controlling emissions from these two sources. The OCMP included a screening-level estimate of 14,000 cfm for the ventilation rate required to achieve a negative pressure within the sewer headspace near the plant. Fan testing was recommended to confirm/refine the ventilation rate by directly measuring the pressure response within the headspace to full-scale forced ventilation. This report documents the methodology and findings of the fan testing.

Methodology

The intent of fan testing is to force ventilate a structure while simultaneously logging the differential pressure between the headspace and ambient air. A negative pressure (vacuum) within the headspace demonstrates a condition in which air will be prevented from exiting the headspace, thereby preventing the release of odorous emissions to the atmosphere. In the case of a sewer headspace, fan testing can also identify the negative pressure zone of influence created by a given forced ventilation rate. This zone will dissipate with distance from the fan due to head loss and short circuiting at connecting branches and other openings into the headspace. Identification of the zone of influence is accomplished by distributing pressure loggers along the sewer headspace to record the pressure response over varying diurnal flow conditions and at several different ventilation rates. The fan test is meant to identify an optimal forced ventilation rate sufficient to achieve the desired negative pressure along the zone of influence and to confirm that the ventilation rate will work through diurnal changes to wastewater flow conditions.

Site selection for the fan test was based on a survey of potential locations previously identified in the OCMP for the installation of a vapor-phase odor control system. Manhole MH 108-3-134, which lies between the SRF and Building RR on the other side of Cole Road was selected for the fan test site in

coordination with the County. The fan testing site is a relatively flat and open area and can be accessed via an unpaved road. An ultrasonic flowmeter is installed at this location to measure interceptor flow.

A trailer-mounted fan testing rig was rented for the fan test. The rig included a diesel generator, a variable-speed fan, and a carbon scrubber. The rig was towed to position and connected to MH 108-3-134 using flexible ductwork.

Figure 1 is a photograph of the pressure logging apparatus. A total of six pressure loggers were used to cover the interceptor between the Force Main (FM) Junction Chamber and Manhole 1A at the head of the plant. Figure 2 is a photograph of the fan testing rig as it was located and configured at MH 108-3-134. Pressure loggers were distributed as shown in Figure 3.

Several trial tests were run with varying fan speeds while monitoring the interceptor with a hand-held manometer to observe the pressure response at different locations along the interceptor. After an initial ventilation rate was determined to cover the desired pressure zone of influence, the fan was then allowed to run unchanged overnight. The following morning, pressure data was retrieved, and the fan speed was adjusted to refine the air ventilation rate.

In addition to the air load, hydrogen sulfide loadings are also needed for designing vapor phase treatment equipment. A hydrogen sulfide sensor (Odalog®) was deployed by the County within the sewer headspace at the FM discharge junction structure for another project during the fan testing period. This location should exhibit the worst-case hydrogen sulfide concentrations due to turbulence caused by discharge from the force main. When data becomes available, it will confirm the basis for specifying the hydrogen sulfide loading to the planned odor control equipment.

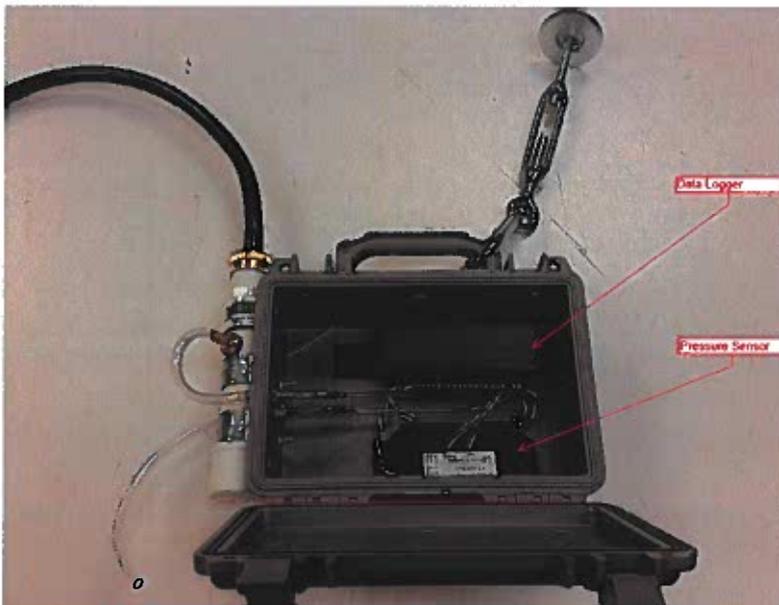


Figure 1. Photograph of Pressure Logging Apparatus

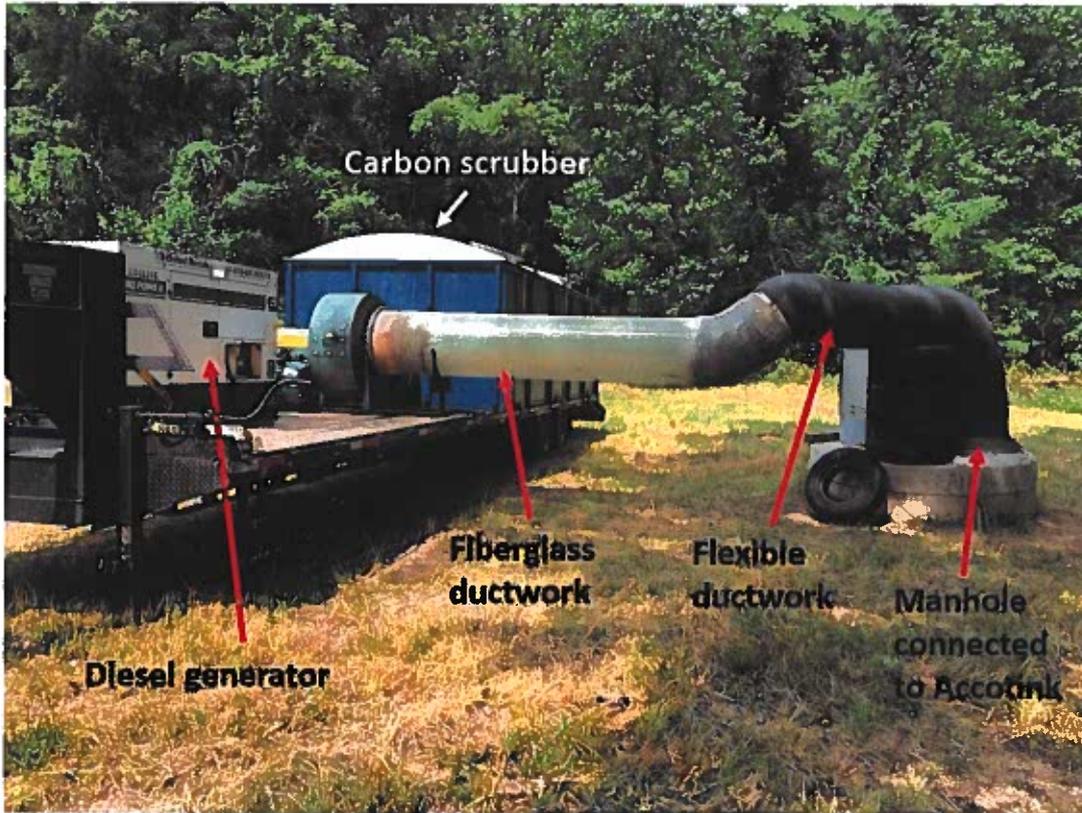


Figure 2. Photograph of the Fan Testing Rig

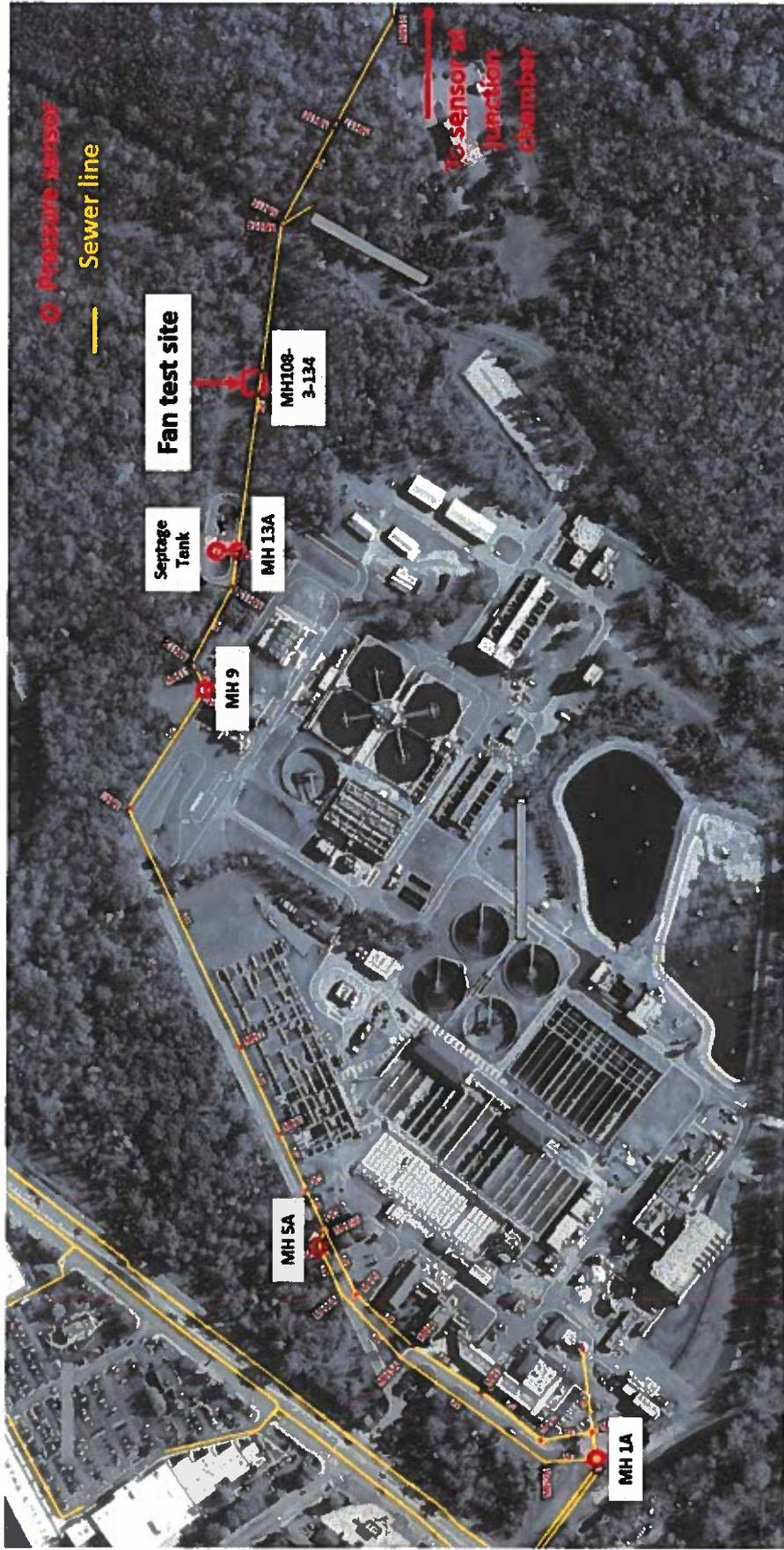


Figure 3. Fan Testing Equipment and Pressure Monitoring Locations

Results

The fan testing results are summarized in Figure 4. The forced ventilation rate is shown on the right vertical axis and headspace pressure is shown on the left vertical axis. Each pressure trend corresponds to a different monitoring location. The pressure was also monitored in the headspace of one SRF tank. The septage tank drains to the interceptor and its headspace are currently ventilated by an existing carbon scrubber located adjacent to the tank, but not directly connected to the interceptor headspace when its isolation valve is closed. Figure 5 presents the pressure response within the septage receiving tank during normal operation of the carbon scrubber.

Odialog® results collected by the County after the test are presented in Figure 6. Concentrations of between 3 and 12 ppmv were recorded. This loading is relatively low for the selected technology. Consequently, the size of the biotower stage will be driven by the air load and not the hydrogen sulfide load.

The zone of influence identified through the fan test begins at the FM Junction Chamber, where turbulence and stripping of hydrogen sulfide generated in the upstream FM pose a risk of odor emissions and extends downstream at least as far as MH 5A. The pressure loggers indicated that the zone of influence did not extend as far as MH 1A at the downstream end of the interceptor.

Several relevant observations can be made of the results:

- The fan test showed a strong pressure response within the target zone of influence as indicated by consistent negative pressures between the FM Junction Chamber and Manhole MH 9.
- The air flow needed to achieve consistent negative pressure, allowing for diurnally changing water levels, is approximately 5,400 cfm.
- Fan testing showed a weak pressure response at and downstream of MH 5A. This appears to be due to a headspace air flow bottleneck between MH 9 and MH 5A.
- The discrete difference in pressure response – weak at MH 5A and strong at MH 9 is an indicator of one mechanism causing fugitive emissions: the steep gravity reach downstream of the FM discharge accelerates both water and air flow. The reach flattens downstream of the Old Septage Receiving Pad, the pipe fills, and air is forced out due to lack of headspace capacity for air flow through the flat section.
- The fan test results, with a strong negative pressure response upstream of the headspace air bottleneck, indicates that forced ventilation can provide a robust solution to fugitive emissions upstream of the headspace air bottleneck.
- The pressure response within the septage receiving tank demonstrated a measurable, but insufficient pressure response induced by approximately 800 cfm pulled from the tank by the existing carbon scrubber.
- Intermittent positive pressure ‘puffs’ measured within the tank indicate that higher ventilation rate is needed to maintain a significant negative pressure. It is anticipated that doubling the air ventilation rate from the tank would eliminate the intermittent positive pressure puffs. This can be achieved by connecting the tank headspace to the interceptor headspace and thereby controlling both headspaces from a single odor control facility.

- The fan test indicated that a required design air flow rate of **7,000 cfm** is needed to control both the interceptor headspace (5,400 cfm) and the septage receiving tank (1,600 cfm).
- Odalog® results collected by the County indicate that the representative concentration of hydrogen sulfide in the interceptor at the fan test location is between 3 and 12 ppmv were recorded. Based on this relatively low loading, the size of the biotower stage will be driven by the required ventilation rate and not the hydrogen sulfide load.

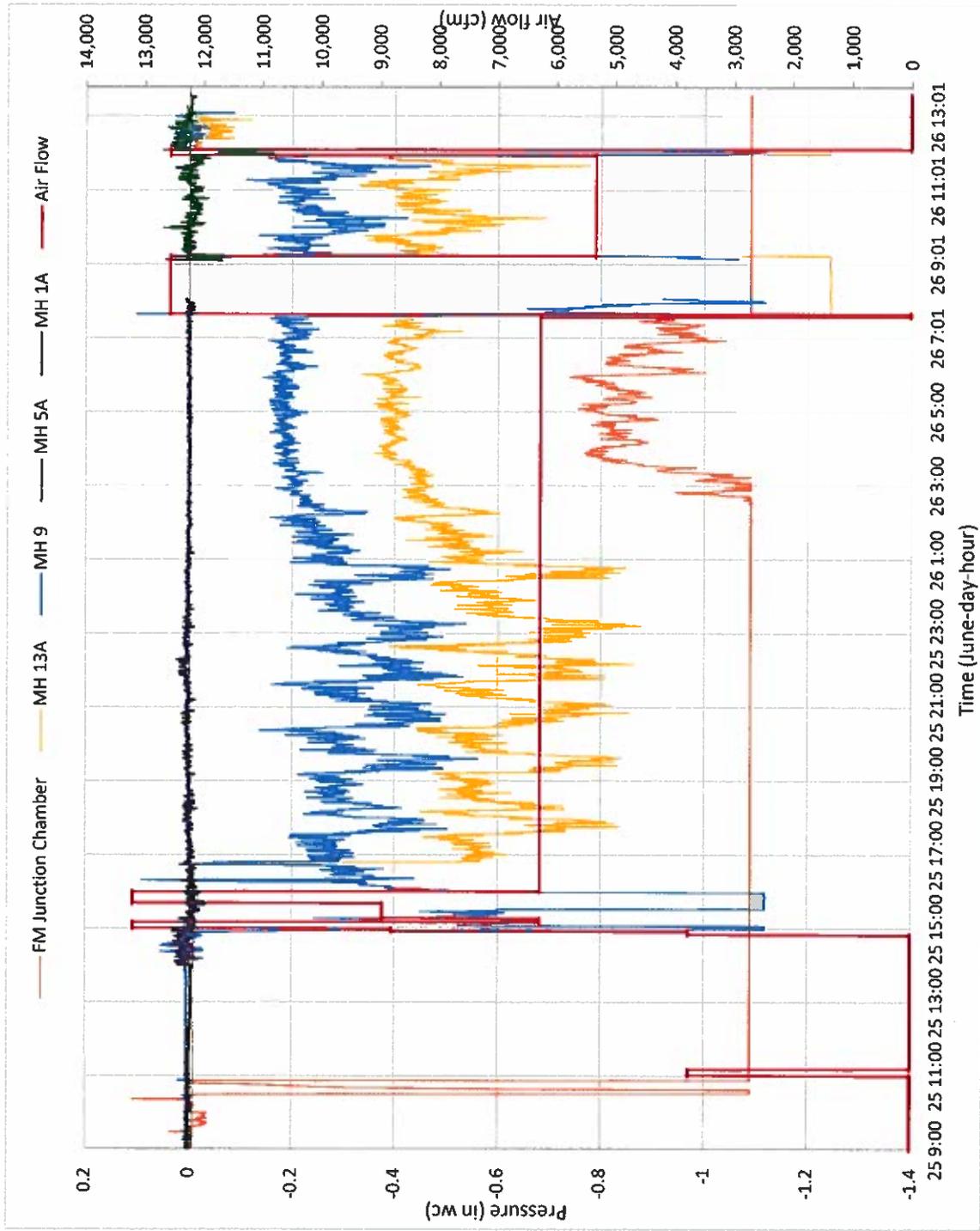


Figure 4. Differential Pressure at the Monitored Locations at Different Air Flow Rates During the Fan Test

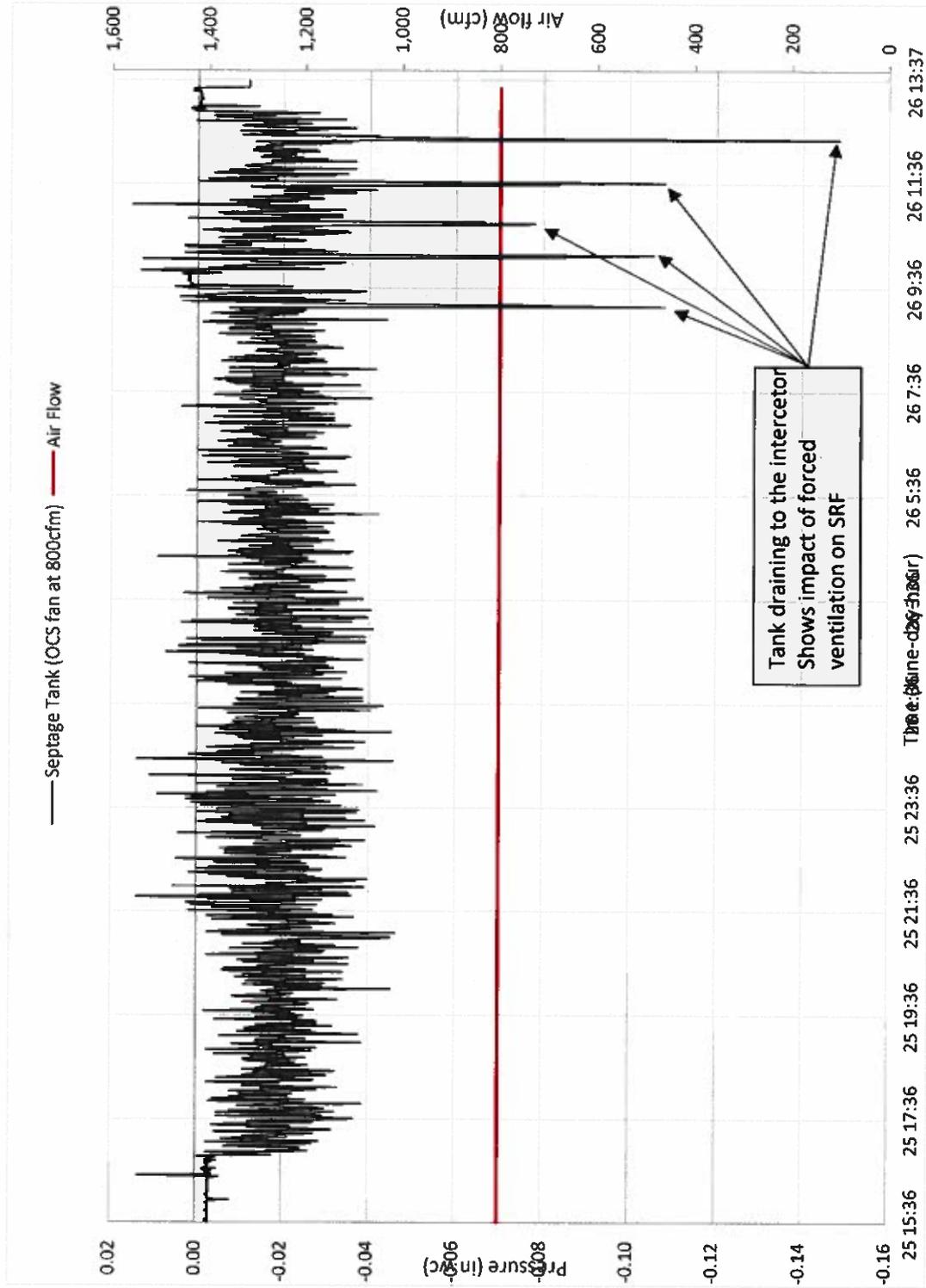


Figure 5. Differential Pressure at the Septage Receiving Tank During the Fan Test

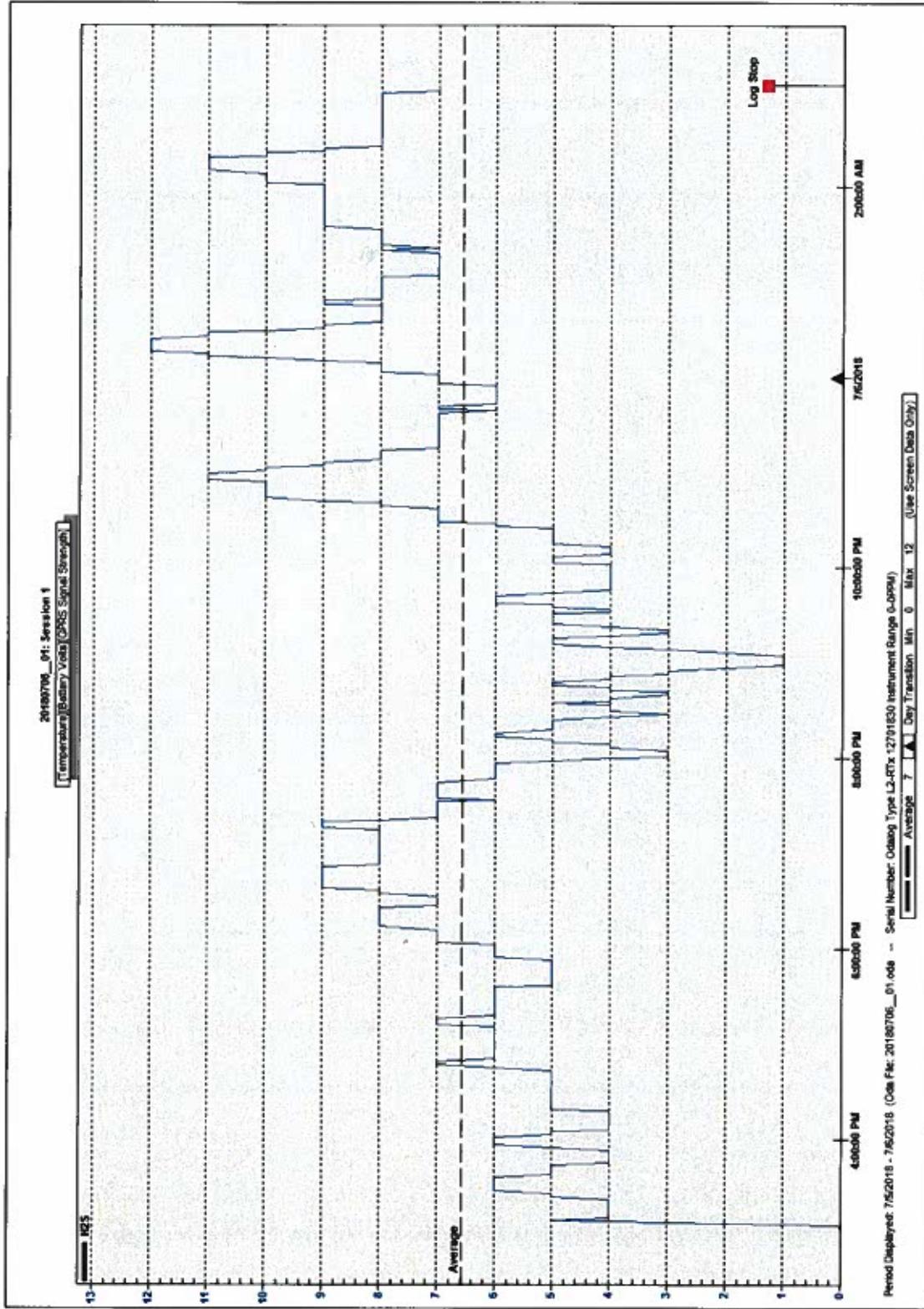


Figure 6. Typical Hydrogen Sulfide Concentrations Measured at MH 109-3-134 after Completion of the Fan Test

Recommendations

Odor Control System Sizing

The fan testing provided the data needed to size and design a single system to treat odors from both the interceptor and the SRF. It was found that a forced ventilation rate of **7,000 cfm** is sufficient to prevent fugitive emission from both. It was further found that the current forced ventilation rate of 800 cfm is undersized for ventilating the septage receiving tanks. It is recommended that the existing carbon scrubber be removed once the new system is installed.

Odor Control System Technology Selection

The update to the OCMP called for a biotower with carbon polishing to treat the captured air from these two sources. The recommendation is based on a measured hydrogen sulfide concentration of approximately 6 ppm during the 2017 field sampling, and a demonstrated track record of success when this technology is used to treat comparable odor sources at the plant. Spot checks of hydrogen sulfide measured during fan testing confirmed the applicability of the selected odor control approach. While the loading may be relatively low for this technology, a biotower with carbon will provide sufficient process loading capacity flexibility to accommodate potential future changes to the upstream wastewater conditions such as discontinuation of air injection at the upstream pump station or gradually increasing wastewater strength due to water conservation or other causes. At any rate, odor control equipment sizing will be driven by air loads and not hydrogen sulfide loads, and the specific sizing should be finalized during design.

Arizona Statutes – Title 34 – Public Buildings and Improvements

34-103. Employment of technical registrants for work on public buildings and structures; direct selection; final list selection; public competition

A. An agent shall procure professional services from a technical registrant in the manner prescribed in chapter 6 of this title if the contract is for an amount of more than five hundred thousand dollars.

B. An agent may procure professional services from a technical registrant in the manner prescribed in chapter 6 of this title or as prescribed in subsection D of this section if the contract is for an amount of five hundred thousand dollars or less.

C. If authority is given by law to an agent to construct a building or structure, or additions to or alterations of existing buildings, the agent shall employ an architect or engineer, or both, as warranted by the type of construction, if the agent deems the work to be of a nature that requires such employment.

D. An agent may employ a technical registrant by direct selection, by public competition pursuant to subsection G of this section or pursuant to subsections E and F of this section if the contract is for an amount of five hundred thousand dollars or less.

E. The agent may elect to employ a technical registrant or technical registrants by encouraging persons or firms engaged in the lawful practice of the profession to submit annually a statement of qualifications and experience. If the agent elects to employ a technical registrant or technical registrants by this method, the agent shall initiate an appropriately qualified selection committee for each procurement, which may include one contract or multiple contracts, in accordance with rules adopted by the agent. The amount of each contract in a single procurement under this subsection and subsection F of this section shall not exceed the dollar amount limits in subsections B and D of this section. The selection committee shall evaluate current statements of qualifications and experience on file with the agent together with those that may be submitted by other persons or firms regarding the procurement. If possible and practicable, the selection committee shall conduct interviews regarding the procurement and the relative methods of furnishing the required services and, if possible, shall select, in order of preference and based on criteria established and published by the selection committee, one or more final lists of the persons or firms deemed to be the most qualified to provide the services required. The selection committee shall base the selection of each final list and the order of preference on each final list on demonstrated competence and qualifications only. The agent and the selection committee shall not request or consider fees, price, man-hours or any other cost information at any point in the selection process under this subsection, including the selection of the persons or firms to be interviewed, the selection of the persons and firms to be on a final list, in determining the order of preference of persons and firms on a final list or for any other purpose in the selection process. If the procurement is for:

1. A single contract or if the procurement is for multiple contracts to be awarded to a single person or firm, there shall be one final list of at least three but no more than five persons or firms.
2. Multiple contracts for different technical registrant services to be awarded to separate persons or firms, there shall be a separate final list for each type of technical registrant services and the

number of persons or firms on each final list shall be the number of contracts for each type of technical registrant service plus another number that is determined by the agent and that is not more than five.

3. Multiple contracts for similar technical registrant services to be awarded to separate persons or firms, there shall be one final list and the number of persons or firms on the final list shall be the number of contracts plus another number that is determined by the agent and that is not more than five.

F. After each final list is selected pursuant to subsection E of this section, the agent shall enter into negotiations with the highest qualified person or firm on each final list or, in the case of a final list for multiple contracts to be awarded to separate persons or firms, the agent shall enter into negotiations with a number of the highest qualified persons or firms on a final list equal to the number of contracts that may or will be awarded. The negotiations shall include consideration of compensation and other contract terms that the agent determines to be fair and reasonable to the agent. In making this determination, the agent shall take into account the estimated value, the scope, the complexity and the nature of the professional services to be rendered. If the agent is not able to negotiate a satisfactory contract with a person or firm with which the agent is negotiating at a price and on other contract terms the agent determines to be fair and reasonable, the agent shall formally terminate negotiations with that person or firm. The agent may enter into negotiations with the next most qualified person or firm on the final list in sequence until an agreement is reached or a determination is made to reject all persons or firms on the final list. If the agent terminates negotiations with a person or firm on a final list and commences negotiations with another person or firm on a final list, the agent shall not in that procurement recommence negotiations or enter into the single contract or multiple contracts for the technical registrant services covered by that final list with any person or firm on that final list with whom the agent has terminated negotiations.

G. If competitive designs are solicited, the agent shall publish notice of the competition at least thirty days before the date set for closing the competition. The notice shall include the following:

1. The project title and description.
2. The design and construction budget.
3. The competitive process and criteria to be used to select the winning offeror.
4. The amount of the stipend to be paid to the unsuccessful offerors.
5. The offerors' response date.
6. The person to contact to obtain additional information regarding the competition.
7. Any other requirements established by the agent as appropriate.



Town of Florence Sole Source Justification

Purchases over \$5,000

Note: Exemption from competitive bidding is allowed only in the existence of an emergency or when it is clearly determined to be impractical to procure through the competitive bidding process. The department director shall submit this form to the Town Manager for approval before procuring materials or services.

Vendor Name: The WATS Guys Date 07/16/20

Commodity (general description) Professional Services, Engineering

Dollar Amount \$ 60,000.00 (If over \$25,000, must go to Town Council for prior approval)

GL Account # 052-581-507 CIP SU-88 SWWTP EXPANSION HEADWORKS
A/C 520000006

Check all entries that apply:

- Purchase request is made to the original manufacturer or provider; There are no regional distributors. (Item * must also be checked)
- Purchase request is made to the only distributor of the original manufacturer or provider. (Item * must also be checked)
- This is the only known item that will meet the specialized needs of the department or perform the intended functions.
- Parts/equipment are not interchangeable with similar parts of another manufacturer.
- Parts/equipment are required from this vendor to provide standardization.
- The elements of time and, therefore, cost to the town override the potential cost savings realized through standard purchasing procedures.
- None of the above apply. Detailed explanation for sole source requests is contained in the attached memorandum.

Justification:

The fan test and associated modeling and report should be performed under the direction of a professional engineer. The Town has worked with a person having the pre-requisite professional experience, licenses, and references. Under Arizona State Law engineering services are strictly prohibited to be chosen by price. The Engineering Division is requesting a sole source to utilize Matthew Ward of The WATS Guys to perform the work. We have spent more than 3 months gathering information on the process and gathering references for this company.

See attached email: Christopher Salas, Town Engineer

Department Director Signature: [Signature] Date: 7/16/20

Finance Director Signature: [Signature] Date: 7/17/20

Town Manager Signature: [Signature] Date: 7/20/20

**TOWN OF FLORENCE
PROFESSIONAL SERVICES CONTRACT**

THIS PROFESSIONAL SERVICES CONTRACT (“**Contract**”), is made and entered into as of August 3, 2020 (“**Effective Date**”), and is by and between the Town of Florence, a municipal corporation of the State of Arizona (“**Town**”), and The WATS Guys 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 Public Works, Water and Wastewater Electrical 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;

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, 2021, with up to (4) renewable one-year options. 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: The WATS Guys
Matthew Ward
622 South Poplar Street
Winston Salem, NC 27101
(512) 406-1255
Matthew.Ward2@jacobs.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. Reserved.

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 1 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 intentional 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 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:

4.22.1 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.

4.22.2 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.

4.22.3 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.

4.22.4. 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.

4.23 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.

4.24 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.

4.25 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.

4.26 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 of 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 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 against Town, its representatives, agents, and employees. All insurance policies, except Workers' Compensation, 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, agents, representatives, 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 5 day of August, 2019.

TOWN OF FLORENCE

By: _____
Tara Walter, Mayor

ATTEST:

Lisa Garcia, Town Clerk

Approved as Form:

Clifford L. Mattice, Florence Town Attorney

By: _____
Contractor

By: _____

Name: _____

Its: _____

| | | |
|--|---|---|
|  | TOWN OF FLORENCE COUNCIL ACTION FORM | <u>AGENDA ITEM</u> 6c. |
| MEETING DATE: August 3,2020 DEPARTMENT: Public Works STAFF PRESENTER: Christopher A. Salas, P.E. Public Works Director/Town Engineer SUBJECT: Acceptance of AMR Unit 35B | | <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 checked="" type="checkbox"/> Community Vitality <input checked="" type="checkbox"/> Economic Prosperity <input type="checkbox"/> Leadership and Governance <input type="checkbox"/> Partnerships and Relationships <input checked="" type="checkbox"/> Transportation and Infrastructure <input type="checkbox"/> Statutory <input type="checkbox"/> None | | |

RECOMMENDED MOTION/ACTION:

Approve the acceptance of the improvements and begin the warranty period on August 3, 2020, for Anthem Merrill Ranch Unit 35B.

BACKGROUND/DISCUSSION:

The Town Engineer has found that all of the pavements, utilities, storm sewer, grading/drainage improvements and all other required improvements within the right-of-way/easements have been constructed in accordance with the requirements of the Town Code and specified Engineering Standards.

The properties are located in the Anthem at Merrill Ranch Subdivision owned by DR Horton. DR Horton has completed the public improvements necessary for the development of Unit 35B of the Anthem at Merrill Ranch subdivision and has requested the Town of Florence accept the completed improvements for ownership and maintenance.

All improvements in the public right-of-way and/or easements have been constructed under inspection and approval of the Town Engineer/Public Works Department and/or utility company having jurisdiction. The improvements with have been completed and are subject to a one year warranty period prior to acceptance for maintenance; grading, paving, concrete, water, sewer, signing, pavement markings, and storm drain. Street lighting has been completed and is subject to a two year warranty period prior to

maintenance acceptance. Acceptance of maintenance of these improvements will be by separate document at the end of the specified warranty periods.

The developer shall maintain the subdivision improvements, free from defects, for the warranty period and shall promptly correct any defect which they have noticed or which the Town discovers which occurs prior to the terminus of the warranty period from the date of the acceptance of all improvements.

A VOTE OF NO WOULD MEAN:

Cities and towns are required to accept public improvements into their maintenance program once all improvements are completed, inspected and accepted by the Town Engineer.

A VOTE OF YES WOULD MEAN:

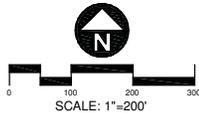
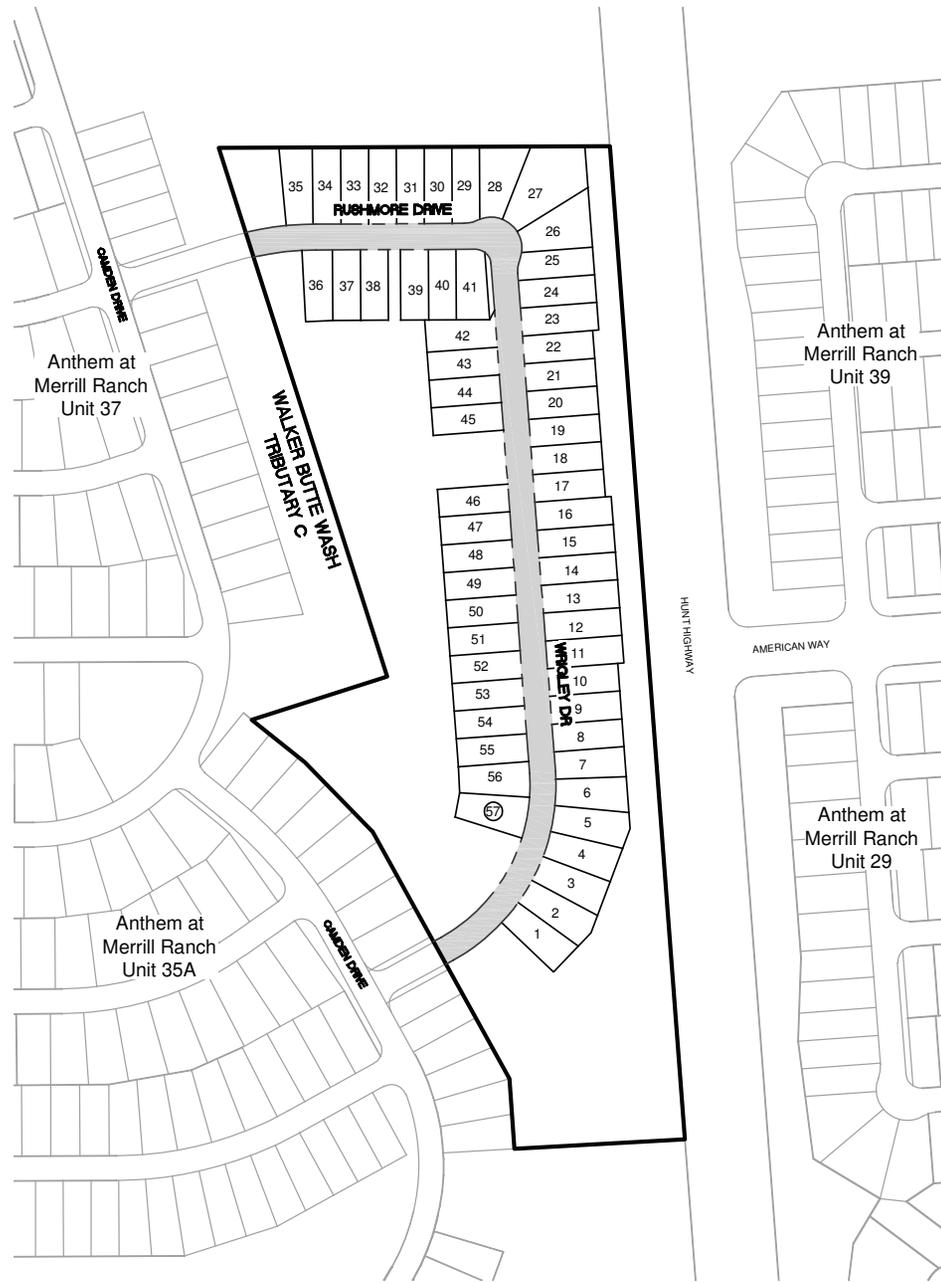
Cities and towns are required to accept public improvements into their maintenance program once all improvements are completed, inspected and accepted by the Town Engineer.

FINANCIAL IMPACT:

Acquisition of infrastructure assets will be based upon acceptance of assets by the Town Council recorded as specified in the Capital Asset Policy and Procedure prior to acceptance for maintenance/replacement by the Town. A summary of quantities for each asset will be accepted into the Town's maintenance system, (excepting water/sewer utilities).

ATTACHMENTS:

Exhibit – Road Turn Over Unit 35B



BAXTER DESIGN GROUP

7500 N. Dobson Rd.,
Suite 200
Scottsdale, AZ
85256
(480) 818-6001

ROADWAY TURNOVER
D.R. HORTON, INC.
 ANTHEM AT MERRILL RANCH
 UNIT 35B
 TOWN OF FLORENCE, AZ

| | | |
|--|---|---|
|  | TOWN OF FLORENCE COUNCIL ACTION FORM | <u>AGENDA ITEM</u> 6d. |
| MEETING DATE: August 3, 2020 DEPARTMENT: Information Technology STAFF PRESENTER: Trenton Shaffer, IT Manager SUBJECT: Assignment and Assumption of Contract for Communication Services among the Town of Florence, Milandr, Inc. and IoT Advent, Inc. | | <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 checked="" type="checkbox"/> Partnership and Relationships <input checked="" type="checkbox"/> Transportation and Infrastructure <input type="checkbox"/> Statutory <input type="checkbox"/> None | | |

RECOMMENDED MOTION/ACTION:

Council approve the assignment and transfer of the Communications and Internet of Things Service Agreement between the Town of Florence, and Milandr, Inc., to IoT Advent, Inc.

BACKGROUND/DISCUSSION:

Town Council approved a Communications and Internet of Things Service Agreement with Milandr, Inc., on November 14th, 2018. Under this agreement Milandr installed three (3) LoRaWAN gateways for the Towns smart city initiative. Currently, the LoRaWAN gateways are actively being utilized for hourly and daily meter reads of the newly installed advanced water meters. These gateways are anticipated to be utilized for the next 20 years for Town water meters, and other advanced sensors.

IoT Advent, Inc. acquired Milandr, Inc., in April 2020, and is in the final process of moving and assigning all services and contracts under IoT Advent, Inc.

A VOTE OF NO WOULD MEAN:

The Town will not approve the assignment and transfer of the Communications and Internet of Things Service Agreement to IoT Advent, Inc. The Town would then need to acquire Milandr’s assets used to provide communication services in the Town at market price or terminate the agreement.

A VOTE OF YES WOULD MEAN:

The Town will assign and transfer the Communications and Internet of Things Service Agreement to IoT Advent, Inc.

FINANCIAL IMPACT:

None

ATTACHMENTS:

Restated and Assignment of Contract for Communication Services
Exhibit A Assignment Agreement
Exhibit 1 Milandr, Inc Service Agreement
Certificate of Fact of Good Standing

RESTATEMENT /ASSIGNMENT OF CONTRACT FOR COMMUNICATION SERVICES
AMONG THE TOWN OF FLORENCE, MILANDR, INC.
AND IOT ADVENT, INC.

This Restatement and Assignment of Contract for Communication and Internet Services (“Agreement”) is made and entered into effective as of ____ day of August 3, 2020 (the “Effective Date”), by and among the Town of Florence, an Arizona municipal corporation (“Town”), Milandr, Inc., a Colorado corporation (“Contractor”), and IoT Advent, Inc., a Colorado corporation (“Advent” or “Assignee”) for the purpose of restating, reaffirming and incorporating the Original Contract and authorizing the assignment of the Original Contract to Advent. The Town, Contractor and Advent are sometimes referred to in this Agreement collectively as the “Parties” and each individually as a “Party”.

RECITALS

- A. The Town and Contractor entered into the Communications & Internet of Things Services Agreement between the Town of Florence and Milandr, Inc. effective November 14, 2018 (the “Original Contract”).
- B. The Town desires to authorize the assignment to and assumption of the Original Contract by IoT Advent Inc.
- C. Advent intends to assume the obligations of the Original Contract, including providing the required warranties, indemnity, insurance and bonds for the benefit of the Town.
- D. The parties desire to further define their respective rights and obligations with respect to the Assignment and Assumption of Contract, following the ownership change of Milandr, Inc. to IoT Advent Inc. (“Assignee”), Assignee’s representation, and notice provisions.

- E. The parties intend that the following sections shall be integrated into the Original Contract and that the Original Contract is restated and reaffirmed.

AGREEMENTS

Now therefore, in consideration of the mutual promises and covenants as more particularly set forth below, the parties do hereby agree as follows:

1. Assignee's Representations. Assignee represents and warrants to and for the benefit of the Town the following:

- (a) Assignee has the full right, power and authorization to enter into this Agreement and the Assignment Agreement attached hereto and to perform its obligations and undertakings under this Agreement, and the execution, delivery and performance of this Agreement by the Assignee has been duly authorized and agreed to in compliance with the organizational documents of the Assignee. All consents and approvals necessary to the execution, delivery and performance of this Agreement have been obtained, and no further action needs to be taken in connection with such execution, delivery and performance. Assignee will execute and acknowledge when appropriate all documents and instruments and take all actions necessary to implement, evidence and enforce this Agreement. As of the Effective Date, the Assignee knows of no litigation, proceeding, or investigation pending or threatened against or affecting Assignee, which could have a material adverse effect on the Assignee's performance under this Agreement that has not been disclosed in writing to the Town.
- (b) All statements, representations, and warranties contained in any writing previously delivered by Assignee to Town in connection with the assignment are true and correct in all material respects; and all obligations of Assignee and all conditions to the making of the assignment of the Original Contract have been performed and satisfied;
- (c) There have been no material adverse changes, financial or otherwise, in the condition of Assignee from that previously submitted to Town or in any supporting data submitted to date, and all of the information contained therein is true and correct;
- (d) There is no claim, investigation, litigation or condemnation proceeding pending or threatened against Assignee except as disclosed in writing to Town, prior to execution of this Agreement;
- (e) There is no judgment, decree, or order of any court or governmental or administrative agency or instrumentality which has been issued against Assignee and which has or may have any material effect on the Original

Contract or on the business of Assignee, except as have been heretofore disclosed to Town;

- (f) This Agreement and all other documents required to be executed by Assignee pursuant to the terms hereof have been duly authorized, executed and delivered and the assignment constitutes valid and binding obligations of Assignee enforceable in accordance with its terms. The Assignee will, at its sole cost and expense, defend the validity and enforceability of this Agreement and each of its terms in the event of any proceeding or litigation which challenges the validity or enforceability of any provision of this Agreement or the authority of the Assignee, Contractor or Town to enter into or perform any provision under this Agreement and shall indemnify the Town, and its elected officials, agents, employees, and representatives against any cost, expense, liability or judgment (including expert witnesses, attorney's fees, court costs) incurred by the Town in connection with any such litigation or proceeding; and
- (g) To the best of Assignee's knowledge and belief, the assignment and assumption of the Original Contract will not violate or contravene any agreement, indenture, or instrument to which Assignee is a party or by which it or its property may be bound, or be in conflict with, result in a breach of, or constitute a default under any such agreement, indenture, or other instrument, or result in the creation or imposition of any lien, charge, or encumbrance of any nature whatsoever upon any of the property or assets of Assignee; and no approval by a third person is required.

2. Notices. Notice with respect to the Agreement shall be addressed to the Assignee as follows:

If to Assignee: IoT Advent Inc.

Edward Levin
1745 Shea Center Drive
Highlands Ranch, Colorado 80129

3. Reaffirmation of Original Contract. For an in consideration of this Agreement and other good and valuable consideration, Advent agrees that the Original Contract (Communications & Internet of Things Services Agreement Between the Town of Florence and

Milandr, Inc. dated November 14, 2018) is hereby restated and in full force and effect, and all terms and conditions of the Original Agreement are hereby incorporated by reference into this Agreement, creating an agreement identical in terms between the Town and Advent. In the Original Contract the term “Contractor”, shall be deemed to be and refer to Advent.

4. Counterparts. This Agreement may be executed in one or more counterparts, and each originally executed duplicate counterpart of this Agreement shall be deemed to possess the full force and effect of the original, but all of which together shall constitute one and the same instrument, binding on the parties.

5. Construction. The terms and provisions of this Agreement shall be interpreted and construed in accordance with their usual and customary meanings, and the parties each hereby waive the interpretation and construction of this Agreement that ambiguous or conflicting terms or provisions contained in this Agreement shall be interpreted or construed against the party whose attorney prepared the executed Agreement or any earlier draft of the same or any exhibits.

6. Approval. The Assignment and Assumption of Contract between Contractor and Advent is hereby approved by the Town subject to the provisions herein, as indicated in Exhibit “A”, “Assignment Agreement” attached hereto and incorporated herein by this reference.

7. Governing law. This Agreement 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 Agreement shall be Pinal County, Arizona.

8. Prohibited Boycott. Pursuant to A.R.S. 35-393.01, Advent and Contractor, by execution of this Agreement, certifies that they are not currently engaged in, and agree for the

duration of this Agreement to not engage in, a boycott of Israel.

9. Conflicts. This Agreement is subject to cancellation for conflicts of interest pursuant to A.R.S. 38-511.

10. All other provisions of the Original Contract where not inconsistent with this Agreement shall remain binding on the parties hereto.

[SIGNATURE PAGE TO FOLLOW]

DATED this _____ day of August, 2020.

Town of Florence, Mayor Tara Walter

APPROVED AS TO FORM:

Town Attorney

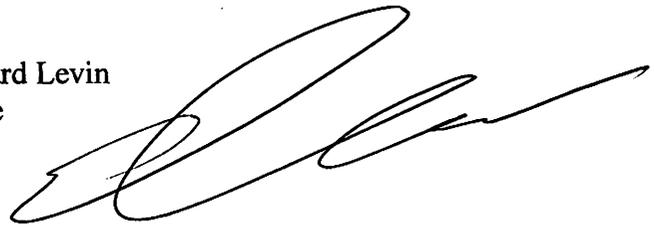
Contractor warrants that the person who is signing this Agreement on behalf of Contractor is authorized to do so and authorized to execute all other documents necessary to carry out the terms of this Agreement.

Milandr, Inc.

Edward Levin
Name

CEO
Title

81-5141299
Federal I.D. No./Social Security No.



Assignee warrants that the person who is signing this Agreement on behalf of Assignee is authorized to do so and authorized to execute all other documents necessary to carry out the terms of this Agreement.

IoT Advent Inc.

Edward Levin
Name

CEO
Title

85-2163901
Federal I.D./Social Security No.

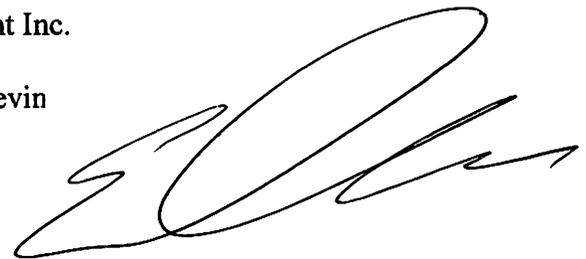


EXHIBIT "A"

ASSIGNMENT AND ASSUMPTION OF CONTRACT

This Assignment and Assumption of Contract ("**Agreement**") is made and entered into on this ____ day of August, 2020 (the "Effective Date"), by and between Milandr, Inc, a Colorado corporation ("**Assignor**") and lot Advent Inc, a Colorado corporation ("**Assignee**"), and accepted by the Town of Florence, with reference to the following facts:

RECITALS:

A. Assignor and the Town of Florence (the "**Owner**") entered into certain contracts as shown in the attached list marked Exhibit "1" and incorporated in this Agreement by reference. The term "the Contract", as used in this Agreement, means the contracts shown in Exhibit "1" and all other active contracts, including all amendments, task orders, purchase orders, change orders amendments, extensions or other modifications, made between the Owner and the Assignor before the effective date of this Agreement.

B. Assignee has acquired substantially all the assets of Assignor and as a result of such acquisition, all employees of the Assignor have been or will be transferred to Assignee.

C. The transfer of Assignor's employees to Assignee will enable all employees working on the Contract(s) to continue their service of the Contract(s) after the assignment evidenced by this Agreement.

D. Assignee has all required rights, authorities, experience, expertise, licenses, permits, and qualifications to undertake, fully perform, and discharge all of Assignor's duties, obligations, responsibilities, and liabilities under or flowing from the Contract.

NOW, THEREFORE, in consideration of the foregoing Recitals and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor and Assignee agree as follows:

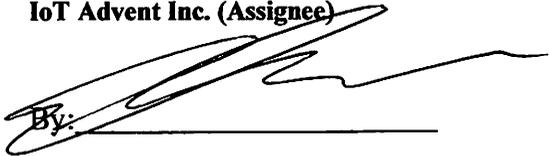
AGREEMENTS:

1. Assignment and Assumption. Assignor hereby fully, forever, and absolutely assigns and transfers the Contract(s) to Assignee. Assignee hereby accepts assignment of the Contract(s) from Assignor, including all of Assignor's rights, interests, benefits, entitlements, duties, obligations, responsibilities, and liabilities under or flowing from the Contract, and including all obligations for warranties, insurance, indemnity and bonds. Notwithstanding anything in this Agreement to the contrary, the rights, interests, benefits, entitlements, duties, obligations, responsibilities and liabilities assigned to Assignee shall be no greater than the rights, interests, benefits, entitlements, duties, obligations, responsibilities and liabilities of Assignor under, related to, or flowing from the Contract.

2. Warranty by Assignee. Assignee warrants it has all necessary or required rights, authorities, experience, expertise, licenses, permits and qualifications to undertake, fully perform, and discharge all of Assignor's duties, obligations, responsibilities and liabilities under or flowing from the Contract.

IN WITNESS WHEREOF, the parties have executed this Agreement.

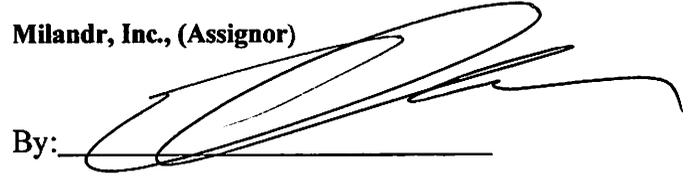
IoT Advent Inc. (Assignee)

By: 

Name: Edward Levin _____

Title: CEO _____

Milandr, Inc., (Assignor)

By: 

Name: Edward Levin _____

Title: CEO _____

ACCEPTED BY TOWN OF FLORENCE (“OWNER”)

By: _____

Name: _____

Title: _____

Exhibit 1

CONTRACTS TO BE ASSIGNED

| Project No. | Description | Project Manager | Contract No. |
|----------------------------|---|---------------------------------|---------------------|
| Dated November 14, 2018 | Communications & Internet of Things Services Agreement | Edward Levin & Milandr, Inc. | N/A |

EXHIBIT "1"

COMMUNICATIONS & INTERNET OF THINGS SERVICES AGREEMENT BETWEEN THE TOWN OF FLORENCE AND MILANDR, INC

This Communications & Internet of Things Services Agreement (the "Agreement") is effective as of the 14 day of November 2018, by and between the Town of Florence, an Arizona municipal corporation (the "Town") and Milandr, Inc. (Milandr), a corporation incorporated and existing under the laws of the State of Colorado. Town and MILANDR may be referred to in this Agreement collectively as the "parties" and each individually as a "party".

WITNESSETH

WHEREAS, the Town is authorized to grant and renew agreements for the installation, operation and maintenance of Communications & Internet of Things Systems within the Town's boundaries by virtue of (i) Federal and State statutes, (ii) the Town's police powers, and (iii) the Town's authority over its public rights-of-way; and

WHEREAS, MILANDR has requested approval of the Town for a non-exclusive Agreement (hereinafter the "Agreement") to construct, and operate and maintain a Communications & Internet of Things System within the Town, and,

WHEREAS, the Town Council determines that it would serve the public interest of the citizens of the Town to approve granting MILANDR a Communications & Internet of Things Services Agreement, and

WHEREAS, MILANDR wishes to enter into an Agreement, and the Town is willing to grant one, subject to the terms and conditions hereinafter set forth.

WHEREAS, the Town is the owner of communications facilities located in the Town of Florence, Pinal County, State of Arizona, as described in the attached Exhibit "A" ("Premises").

WHEREAS, MILANDR, desires to use the Premises described in the attached Exhibit "A" ("Premises") to install, maintain and operate on such premises the Communications System Equipment, radio communications equipment, antennas and appurtenances for use in providing communications services to its customers.

NOW, THEREFORE, in consideration of the mutual promises, contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

COMMUNICATIONS & INTERNET OF THINGS SERVICES REEMENT

Section 1. Definitions

For the purposes of this Agreement, the following terms, phrases, words, abbreviations, and their derivations shall have the meaning given herein. When not inconsistent with the context, words used in the present tense include the future; words in the plural include the singular and words in the singular included the plural. The word “shall” is always mandatory and not merely directory.

A. “Communications & Internet of Things System” shall mean Long Range Wide Area Network (LoRaWAN), a communications services that offer connectivity for the Internet of Things Services, as well as Customer-faced Internet of Things Applications Dashboards.

B. “Communications & Internet of Things System” shall include, but is not limited to, lines, poles, towers, wires, cables, conduits, transmission lines, transformers, switches, communications lines, antennas, gateways and other similar equipment and facilities used to provide Communications & Internet of Things Services, including the Long-Range Wide Area Network.

C. “Code” or “Town Code” shall mean the Florence Town Code as from time to time amended.

D. A software-based control panel for one or more applications, network devices or industrial machines.

E. The Internet of things (IoT) is the network of physical devices, vehicles, home appliances, and other items embedded with electronics, software, sensors, actuators, and connectivity which enables these things to connect, collect and exchange data.

F. “Downstream” shall mean signals originating at the Headend or hubs and transmitted to Subscribers or to Internet of Things Devices.

G. “Equipment” shall mean any tangible asset used to install, repair or maintain the Facilities in any Public Way.

H. “Facilities” shall mean the equipment, boxes, cabinets, wires, pipe, conduit, cable, pedestals, antenna, pits and other appurtenances.

I. “Hazardous Substances” shall mean polychlorinated biphenyls, asbestos and asbestos containing materials, and any material, substance or waste, which if released to the environment in amounts or concentrations above criteria established by any Federal, state or local laws and regulations, may result in harm to the public health or safety or adverse effects on the environment.

J. “Headend” shall mean any facility for signal reception and dissemination on a Communications Systems, including gateways, cable, antennas, wires, switches, power supplies and the facility, including antennas and associated electronics which receives, transmits, controls, and switches the electronic information transmitted over the Communications Systems.

K. "Person" shall mean any person, firm, partnership, association, corporation, company or organization of any kind other than the Town.

L. "Public Emergency" shall mean any condition which, in the opinion of Town officials, poses an immediate threat to the lives or property of the citizens of Florence or others caused by any natural or man-made disaster, including but not limited to, storms, floods, fire, accidents, explosions, major water main breaks, hazardous material spills, etc.

M. "Public Ways" means all roads, streets, alleys and all other dedicated public rights-of-way and public utility easements of the Town.

N. "Reasonable Notice" shall mean the following: Unless otherwise defined herein, reasonable notice means the delivery of written notice to the other party at least thirty (30) days prior to the action proposed as a result of the alleged defect, situation or default. In the event of any emergency that poses an immediate risk of harm to the health, safety, welfare or property of the residents of the Town, reasonable notice shall be as soon as practicable under the circumstances.

O. "Subscriber" shall mean a person or user of the Communications & Internet of Things Services who elects to subscribe to and lawfully receives service with MILANDR'S express permission.

P. "Upstream" shall mean the transmission of signals through the Communications Systems from Subscribers and Internet of Things Devices to the Headend or hubs.

Section 2. Non-Exclusive Right to Install

A. Subject to the provisions of this Agreement, the Town Code, Arizona and Federal law, the Town hereby grants to MILANDR permission to use the designated portions of the Public Way subject to and conditioned upon MILANDR'S full, timely, complete and faithful performance of all obligations to be performed or required hereunder by MILANDR, and MILANDR hereby accepts the terms and conditions of this Agreement. The Town hereby grants to MILANDR the authority and permission to engage in the business of operating and providing a Communications Systems, including Long Range Wide Area Network, in the Town, and for that purpose to erect, install, solicit, construct, repair, replace, reconstruct, maintain and retain Facilities, including a Long Range Wide Area Networks, in, on, over, under, upon, across, and along any Public Way as may be necessary or appurtenant to the Communications System. MILANDR may also so use, operate and provide similar facilities or properties rented, licensed or leased from other persons, firms or corporations, including but not limited to any public utility or any licensee licensed or permitted to do business in the Town. The service area for the Communications System shall be the current incorporated boundaries of the Town and any future annexations by the Town. In the event of a conflict between the terms and conditions of this Agreement and the terms and conditions on which the Town can grant a license, to the extent possible, the terms and conditions shall be construed to be in conformance with all the Federal, state and local laws and regulations.

B. The grant of authority to operate a Communications & Internet of Things System in the Town and the right to use and occupy the Public Ways for the purposes herein set

forth shall not be exclusive. The Town reserves the right, in its discretion, to grant other agreements or licenses to other Communications & Internet of Things Systems providers. This grant is not exclusive and nothing herein contained shall be construed to prevent the Town from granting other like or similar grants or privileges to any other person, firm or corporation, or to deny to or lessen the powers and privileges granted Town under the Constitution and laws of the State of Arizona. Any and all rights granted MILANDR shall be subject to the prior and continuing right of Town to use the Public Ways exclusively or concurrently, with any other person or persons, and to manage Town's own facilities. Any and all rights to occupy the Public Ways granted to MILANDR shall also be subject to all deeds, easements, dedications, conditions, covenants, restrictions, encumbrances, and claims to title which may affect public property. Nothing in this Agreement shall be construed to grant, convey, create or vest a perpetual real property interest in land to MILANDR, including any fee or leasehold interest, easement, or any franchise rights. MILANDR shall not install any poles in the Public Ways.

C. Any privilege claimed under this Agreement in any public street or other public property shall be subordinate to any prior or subsequent lawful occupancy or use thereof by the Town or any other governmental entity and shall be subordinate to any prior lawful occupancy or use thereof by any other person as well as any prior easements or licenses therein. Nothing in this Agreement shall be deemed to extinguish or otherwise interfere with property rights established independently of this Agreement.

D. MILANDR shall be subject to all requirements of the Town's rules, regulations and specifications, as well as all applicable state and Federal laws and regulations. The Town reserves the right to adopt or amend its ordinances and policies, rules, regulations and specifications to require additional or greater standards of construction, operation, maintenance or otherwise pursuant to the Town's police powers.

E. This Agreement shall not constitute a waiver or bar to the exercise of any governmental right or power of the Town, whether now existing or hereafter granted MILANDR'S use and occupation of the Public Ways shall in all respects conform to all and each of the following provisions:

1. Permitted Uses. MILANDR shall use the portions of the Public Ways solely for the uses allowed under this Agreement and shall conduct no other activity at or from those designated portions of the Public Ways where MILANDR has its Communications Systems and Internet of Things System as shown on the map submitted to the Town. All other uses of the Public Ways are prohibited. The permitted uses are limited to the following:

a) Constructing, maintaining, repairing and operating the Facilities as described in this Agreement.

b) Such additional uses for which Town may give or retract consent from time to time. Such additional uses may only be conducted following the Town's giving to MILANDR notice of such consent. Town may terminate or impose conditions and limitations on such consent from time to time in Town's sole and absolute discretion.

F. There is hereby reserved to Town every right and power required pursuant to this Agreement to be herein reserved or provided by any lawful ordinance, and MILANDR by its execution of this Agreement agrees to be bound thereby and to comply with any lawful action or lawful requirements of the Town in its exercise of such rights or power, heretofore or hereinafter

enacted or established. Neither the granting of any Agreement nor any provision hereof shall constitute a waiver or bar to the exercise of any lawful governmental right or power of the Town.

G. By executing this Agreement, Town does not waive any rights that it may have against any public utility or other property owner to require that such owners obtain prior approval from the Town for such uses of their property or facilities, or that revenues received by a public utility or other property owner from MILANDR, by virtue of MILANDR'S use of their property or facilities be included in the computation of any use agreement fees owed by such parties to the Town.

H. Nothing in this Agreement shall be construed to prevent the Town from abandoning, altering, improving, repairing, or maintaining its facilities and/or the Public Ways, and for that purpose to require MILANDR, at no expense to the Town, to remove, relocate, or abandon in place MILANDR'S Facilities in order to accommodate the activities of the Town. The Town shall not be liable for lost revenues sustained by MILANDR, however, caused, because of damage, modification, alteration, or destruction of the Facilities in the Public Ways, when such costs or lost revenues result from the construction, operation, and/or maintenance of Town's facilities and/or Public Ways.

I. MILANDR shall be subject to all requirements of Town's rules, regulations and specifications heretofore or hereafter enacted or established, and shall comply with all applicable state and Federal laws and regulations heretofore or hereafter enacted or established. Town reserves the right to amend its ordinances to require additional or greater standards of construction, operation, maintenance or otherwise pursuant to the Town's police powers or as provided in this Agreement. If any state or Federal law or regulation shall require MILANDR to perform any service, or shall permit MILANDR to perform any service, or shall prohibit MILANDR from performing any service in conflict with the terms of this Agreement or any law or regulation of the Town, then as soon as possible following knowledge of such conflict, MILANDR or the Town shall notify the other party of the conflict believed to exist between such state or Federal law or regulation and the laws or regulations of the Town. The grant of the rights under this Agreement shall not relieve MILANDR of any obligation involved in obtaining pole space from any department of the Town, utility company or from others maintaining poles in the Public Ways. Facilities that MILANDR uses to provide the Communications & Internet of Things System shall meet all undergrounding requirements imposed by the Town, unless it is technologically impossible for specific above ground equipment to function properly if placed underground.

J. Construction. MILANDR shall comply with all requirements of the Town of Florence utility permit and construction manual and associated rules and regulations. MILANDR shall have the full responsibility and liability for traffic control for this project and shall obtain approval for all traffic plans at least one week prior to beginning work under this Agreement. The cost for any traffic control shall be MILANDR'S responsibility.

K. Hazardous Substances. MILANDR and its affiliates shall comply with all applicable Federal, state and local laws, statutes, regulations and orders concerning Hazardous Substances in or near the public rights-of-way. MILANDR shall inspect its Communications System for compliance with Federal, state and local laws, statutes, regulations and orders concerning Hazardous Substances. MILANDR shall be responsible for remediations, findings, penalties or

finer imposed on MILANDR due to noncompliance with applicable Federal, state and local laws concerning Hazardous Substances.

L. Reserved.

M. Utility Locating System. MILANDR and its contractors and subcontractors shall comply with A.R.S. 40-360.21 through 40-360.32 by participating as a member of the Arizona Blue Stake Center with the necessary records and persons to provide location service of its Facilities upon receipt of a locate call or as promptly as possible, but in no event later than two working days. A copy of the agreement shall be filed with the Town Engineer.

N. Restoration of Property. When MILANDR and/or its contractors or subcontractors cause any opening or alteration to be made for any purpose in any public streets, public places or property of third parties, the opening or alteration shall be completed and restored with due diligence within seven business days. MILANDR shall upon completion of the opening or alteration restore the property, improvements or landscaping disturbed by MILANDR or its contractors or subcontractors to a condition substantially comparable to the condition before the opening or alteration and the restoration shall be performed with due diligence within a reasonably prompt time. All costs for restoration shall be the responsibility of MILANDR, and the property owner will be justly compensated by MILANDR for any damages caused by the installation, construction, operation, or removal of MILANDR'S Facilities.

O. Removal of Abandoned Communications System. MILANDR shall be responsible for removal of the Communications System in the event that the use of a substantial part of the Communications System is discontinued for any reason for a continuous period of twelve months or in the event such Communications System or property has been installed in any street or public place without complying with the requirements of this Agreement, or if the Agreement has been terminated, cancelled or expired without renewal.

P. Emergency Work. Town reserves the right to move, remove or damage any portion of MILANDR'S equipment and Facilities as may be required in any Public Emergency as determined by the Town. In such event, neither the Town nor any agent, contractor or employee thereof shall be liable to MILANDR or its subscribers or third parties for any damages caused them or the Facilities, such as for, or in connection with, protecting, breaking through, moving, removing, altering, tearing down, or relocating any part of the Communications System. Prior to taking any actions pursuant to this section, the Town shall provide, if feasible, reasonable notice to MILANDR of the Public Emergency.

Q. MILANDR shall not be excused from complying with any of the terms and conditions of this Agreement by any failure of the Town upon any one or more occasions to insist upon or to seek compliance with any such terms or conditions.

Section 3. **Area of Operation**

A. Subject to the lawful exercise of the police power heretofore or hereafter granted to the Town, MILANDR shall have the right to construct, operate, and/or maintain, in, on, along and under the Public Ways of the Town, wires, cables, gateways, underground conduits, manholes, and other conductors and fixtures necessary for the maintenance and operation in the

Town of a Communications and Internet of Things System at such locations designated by MILANDR and approved by the Town's Public Works Director acting in the exercise of his or her reasonable discretion consistent with the Town's technical and permitting regulations.

B. The Town acknowledges that above ground utilities are present throughout the Town and are therefore typically permissible. If necessary, the Town of Florence may require undergrounding at its sole discretion, after consultation with MILANDR.

Section 4. **Acceptance; Effective Date; Term**

A. After the Town has taken final action to approve this Agreement, MILANDR will file its acceptance with the Town by countersigning this Agreement. Such acceptance will acknowledge that MILANDR agrees to be bound by and to comply with the provisions contained herein. The date that MILANDR countersigns this Agreement shall be the Effective Date.

B. The Agreement granted herein will take effect and be in full force from and after the Effective Date and shall continue in full force and effect for a period of five (5) years (hereinafter the "Initial Term"), unless terminated sooner in accordance with the provisions of this Agreement. The Initial Term shall be extended by up to two (2) five-year extensions (each an "Extended Term") unless either party notifies the other not later than six months prior to the end of the Initial Term or the first Extended Term that the Agreement will not be extended.

Section 5. **Conditions on use of Streets and Roads**

Prior to any construction, repair or replacement of facilities in the Town right-of-way, a permit for such work must be obtained from the Town. As part of this Agreement, no fee will be charged for permits, but the permitting process will allow Town staff to be informed of such work and to provide the necessary scheduling of inspections of work in the Town right-of ways.

A. Trimming/Cutting Trees

MILANDR shall have the right to trim and keep clear of its poles, gateways, wires, cables, underground conduits, manholes and other conductors and fixtures, the trees in and along the Public Ways, provided that MILANDR gives prior written notice to the Town Manager or his designee. In the exercise of such right, MILANDR shall not cut or otherwise injure any trees to any greater extent than is reasonably necessary and MILANDR shall comply with the Manual on Uniform Traffic Control Devices and any and all traffic ordinances, rules and regulations.

B. Restoring Streets, Sidewalks, Driveways, Landscaping and Other Property

MILANDR shall restore, reconstruct, or repair any public place, private or public property or Public Way, including but not limited to streets, sidewalks, driveways, landscaping and other similar items, as well as any sewer, gas, effluent, water main, pipe, or fire alarm, disturbed, altered, opened, or destroyed by the exercise of any right granted to MILANDR by this Agreement. All repair and restoration necessary to meet the requirements set forth in this Section 5, as well as any and all claims for compensations from third parties as a result of work performed by MILANDR, its affiliates, or its contractors shall be promptly commenced at MILANDR'S sole expense and shall be performed in a manner and with means reasonably acceptable to the Town. Unless otherwise permitted by the Town, MILANDR shall complete such restoration with seven (7) business days following the commencement of restoration. In the event that the Town determines that MILANDR has not made such restoration, reconstruction, or repair in a reasonably satisfactory manner or in a reasonable time, the Town, after giving MILANDR no less than ten (10) days' notice and opportunity to correct such failure, shall have

the right to carry out such restoration, reconstruction or repair. The Town may draw upon the letter or credit, performance bond or other security posted by MILANDR for any failure to promptly reimburse the Town for such expenses.

C. Safety

MILANDR shall at all times employ ordinary care in accordance with the Town Code and shall install and maintain in use commonly accepted methods and devices for preventing failure and accidents which are likely to cause damage, injuries, or nuisances to the public, to public property and to private property. All structures and all lines, equipment, and connections in, over, under, and upon the Public Ways, shall at all times be kept and maintained in a safe, suitable, substantial condition, and in good order and repair. Any opening or obstruction in the streets shall be guarded and protected at all times by placement of adequate barriers, fences, or boarding, the bounds of which will be clearly designated by appropriate warning lights or other warning permitted or required by the Town's standards and regulations. MILANDR shall have full responsibility for any traffic control required by its work, subject to the Town's approval of traffic control plans and practices. The cost for any fees for traffic control shall be the responsibility of MILANDR.

D. Compliance with Applicable Laws

MILANDR shall install and maintain its gateways, wires, cables, fixtures, and other equipment in accordance with applicable law, any building codes, or other construction standards imposed by the Town or other regulatory agency and in an applicable manner as shall not interfere with any installations or operations of the Town or of any public utility serving the Town.

E. Temporary Moving of Wires

MILANDR shall, on the request of any person holding a building permit issued by the Town, temporarily relocate facilities to permit the moving of buildings, water, effluent, or sewer lines, or Public Ways. Except where the Town is the requesting party as a result of a project initiated or requested by the Town, the expense of such relocation shall be paid by the Person requesting the same, and MILANDR shall have the authority to require such payment. MILANDR shall be given not less than three (3) business days' notice to arrange for such relocation. Where the Town is the requesting party the expenses of such temporary relocation shall be at the sole expense and cost of MILANDR.

F. Inspection

The Town shall have the right to inspect all construction or installation work performed in, over, under and upon the Public Ways, subject to the provisions of this Agreement and make such inspections as it shall find necessary to insure compliances with the terms of this Agreement.

G. Location of Distribution Lines-Poles/Underground Cable

Location of any MILANDR pole or structure shall be removed or modified by MILANDR whenever the Town determines that it is in the best interests of the Town or for a public purpose or Public Emergency.

H. Moving of MILANDR Property

MILANDR will upon reasonable notice from the Town, protect, support, temporarily dislocate or temporarily or permanently relocate its property in the Public Ways, at no cost or expense to the Town, when required by the Town or State for a public purpose, whether governmental or proprietary in nature, such as traffic conditions, public safety, street closing or abandonment, sewer construction, highway or street construction, change or establishment of street grade, or

any other types of structures or improvements. All expenses in the moving of such property shall be at the sole cost and expense of MILANDR.

I. Backup Power

MILANDR shall not use a permanent or semi-permanent internal combustion engine (such as gasoline or natural gas-powered electric generator) to provide backup power at any point or points on the Communications System (other than inside buildings or on land owned in fee by MILANDR or its affiliate) without the Town's prior written approval, which approval shall not be unreasonably withheld.

Section 6. Construction and Operation

A. MILANDR promises and guarantees, as a condition of exercising the privileges granted by this Agreement, that any Affiliate of MILANDR directly involved in the offering of Communications & Internet of Things System in the Town or directly involved in the management or operation of the Communications System in the Town, will also comply with the obligations of this Agreement. To the extent MILANDR constructs and installs Facilities in the Public Ways, such installation shall be subject to the terms and conditions contained herein.

B. MILANDR may enter into any agreement with developers, property owners, or residents to serve areas not required to be served, provided that such agreement shall be consistent with the terms of this Agreement.

C. All installation and maintenance by MILANDR of electronic equipment shall be in accordance with the applicable sections of the current edition of the National Electric Safety Code and all State as well as all applicable County and Town codes, ordinances and regulations.

D. All working facilities, conditions, and procedures, used or occurring during construction and maintenance of the Communications Systems shall comply with the standards of the Occupational Safety and Health Administration.

E. Construction, installation and maintenance of the Communications System shall be performed in an orderly and workmanlike manner, and in close coordination with public and private utilities serving the Town following accepted construction procedures and practices and working through existing committees and organizations.

F. Any antenna structure used in the Communications System shall comply with construction, marking and lighting of antenna structure required by the United States Department of Transportation. MILANDR shall obtain a special use permit from the Town prior to the installation of any such antenna structure.

G. MILANDR will not interfere with, obstruct or hinder in any manner, the operation of the various utilities serving the residents within the confines of the Town. Specifically, MILANDR shall not interfere obstruct or hinder in any manner, the Town's communications systems, water system, sewer system, fire department system, police department system, public works systems or court system.

Section 7. Customer Service

A. MILANDR shall obtain and maintain sufficient telephone lines and staffing so as not to delay unreasonably the answering of any telephone call, and shall adjust MILANDR'S

staffing as necessary, with respect to special events which may reasonably be expected to increase call volume.

B. MILANDR shall provide a separate phone number and email address of a management level person for the Town to contact on customer service related matters, any such calls by the Town or by customers shall be returned as promptly as possible and must be returned within one (1) business day. On any complaints provided by the Town to such contact MILANDR shall, within three (3) business days provide the Town, in writing, with a response and plan of resolution relating to such complaint.

Section 8. **Conduct of Operations**

MILANDR will render efficient Communications & Internet of Things System, make repairs promptly, and interrupt Communications & Internet of Things Service only for good cause and for the shortest time possible. MILANDR will use reasonable efforts to assure that such interruptions will occur during periods of minimum systems use and shall use reasonable efforts to notify the Town and any subscribers of planned interruptions. MILANDR shall provide the Town with prompt notice of any known interruptions as well as a good faith estimate of the anticipated interruption time.

A. Technical Quality

MILANDR shall maintain all upstream and downstream access services, channels and interconnections, if any, at the same level of technical quality and reliability required by this Agreement and all other applicable Federal laws, rules and regulations for subscribers. MILANDR shall provide routine maintenance and shall repair and replace all transmission equipment including radios, gateways, associated equipment, required to carry signal quality to and from MILANDR facilities for the access provided under this Agreement.

B. Radio Frequencies

Wireless components on the Communications System shall operate in the 902-928 MHz unlicensed frequency band. This band has dedicated uplink and downlink channels. The band is divided into 8 sub-bands that each have 8x125 kHz uplink channels, 1x500 kHz uplink channel and 1x500 kHz downlink channel. Use of any other frequencies must receive the Town's prior written approval and shall be subject to the radio frequency section of this Agreement. Provided, such other frequencies are allowable under the radio frequency and non-interference sections of this Agreement, the Town's approval shall not be unreasonably withheld, delayed, or conditioned. The Town uses the frequencies of 800 MHz to provide emergency service communications, 2.4GHz Motorola Canopy cluster to provide security camera mobility, 4.9GHz Ceragon to provide public safety connectivity, 5.4 GHz, 5600 MHz Redline backhaul to provide connectivity to the Town network, 24GHz for the Town South Waste Water Treatment Plant and 5.810MHz, 5.735MHz for the CAC College -- Distance Learning program. MILANDR shall not utilize any frequency, under any circumstance, that would interfere in any way with the Town's ability to utilize its communication services, existing and future.

- a. Representations concerning the distance at which usable radio signals will be transmitted and received at the Premises shall not be binding upon the Town. The Town shall not be responsible for interference or disruption of service resulting from causes over which the Town does not have reasonable control.

- b. MILANDR shall review all applicable current radio frequency users(s) and their frequencies to evaluate the potential for interference. MILANDR agrees that it will not over-saturate frequency levels or remove open available channels. MILANDR represents and warrants that its use of the Premises shall not interfere with existing third parties at the Premises if the current user(s) operate and continue to operate within their frequencies, and in accordance with all applicable laws and regulations.
- c. MILANDR agrees that its operations and Equipment will not cause radio frequency interference to any communications systems used by the Town, whether on or off the Premises, and whether in operation at the Effective Date of this Agreement or installed at any time during the term of this Agreement. In addition to the foregoing, MILANDR agrees that its operations and Communications System shall not cause interference to any other existing communications systems. Should MILANDR'S Communications System cause interference to any communications systems described herein, and such interference cannot be corrected within seventy-two (72) hours, MILANDR'S Equipment shall be disconnected from the power source and remain disconnected until such interference is corrected. In the event of such disconnection, either party shall have the right to terminate this Agreement upon thirty (30) days written notice. If MILANDR elects to terminate this Agreement pursuant to the provisions of this Section 8(d).
- d. Physical Interference. MILANDR shall not interfere with the Town or other co-located users access to the Premises. Any such interference with access shall be removed within five (5) calendar days of written notification from the Town.

Section 9. Premises and Radio Towers

The Town authorizes MILANDR to attach its communications Equipment and MILANDR accepts the right from the Town to attach such Equipment to the properties described in **Exhibit "A"** as the "Premises". This Agreement does not waive MILANDR'S obligation to obtain any other permits, authorizations, licenses or any other authority that may be required to implement MILANDR'S Communications and Internet of Things System. MILANDR must acquire any other permits as required to implement its system and services from the appropriate entity.

A. Use of Premises

MILANDR shall use the Premises described in **Exhibit "A"** ("PREMISES") to install, maintain and operate the Communications System and Internet of Things System Equipment, antennas and appurtenances (the "Equipment") described in **Exhibit "C"** and for no other purpose. MILANDR shall, at its expense, comply with all present and future Federal, state, and local laws, ordinances, rules and regulations (including laws and ordinances relating to health, safety, radio frequency emissions, and radiation) in connection with use, operation, maintenance, construction and/or installation of the Premises. No materials may be used in the installation of the antennas, lines or Equipment that will cause corrosion or rust or deterioration of the Premises or its appurtenances. All Equipment installed by MILANDR must color match the Premises. All installations of Equipment must be undertaken in the presence of an employee of the Town's Information Technology Department to ensure proper installation.

B. Use of Radio Towers

MILANDR shall use the Radio Towers described in **Exhibit “A”** (“RADIO TOWERS”) to install, maintain and operate the Communications System Equipment, gateways, antennas and appurtenances (the “Equipment”) described in **Exhibit “C”** and for no other purpose.

MILANDR shall, at its expense comply with all present and future Federal, state, and local laws, ordinances, rules and regulations (including laws and ordinances relating to health, safety, radio frequency emissions, and radiation) in connection with use, operation, maintenance, construction and/or installation of the Radio Towers. No materials may be used in the installation of the antennas, lines or Equipment that will cause corrosion or rust or deterioration of the Radio Towers or their appurtenances. All installations of Equipment must be undertaken in the presence of an employee of the Town’s Information Technology Department to ensure proper installation.

C. Fees

MILANDR shall pay, as they become due and payable, all fees, charges, taxes and expenses required for licenses and/or permits required for or occasioned by MILANDR’S use of the Premises (unless other arrangements are agreed upon between the Town and MILANDR, and described in **Exhibit D**). MILANDR shall bear reasonable costs that are associated with damage caused to public streets, road and alleys by construction, maintenance and operation of its Facilities in the public streets, roads and alleys and on poles or towers in the Public Ways. Such costs are not to be offset. MILANDR shall pay all fines, fees, charges or damages for breach of the terms and conditions of this Agreement. Fees required by this Agreement shall be in addition to any and all taxes of a general nature and not applicable solely to service operations within the Town or other fees or charges which MILANDR shall be required to pay to the Town or to any state or Federal agency or authority, as required herein or by law, all of which shall be separate and distinct obligations of MILANDR.

Section 10. Insurance, Indemnification, Letter of Credit, and Performance Bond

A. Defense and Indemnification

MILANDR shall fully defend, indemnify, and hold harmless the Town, its officers, boards, commission, elected officials agents, officers, attorneys, representatives, agents, servants, and employees (for purposes of this Section 11.A, the “Town”) against any and all costs damages, expenses, claims, suits, actions, liabilities and judgments for damages including but not limited to expenses for legal fees (a “Claim”), whether suit be brought or not and any all disbursements and liabilities incurred, assessed, or assumed by the Town in connection with:

a. Damages to persons or property in any way arising out of or through the alleged acts or omissions of MILANDR its servants, officials, agents, affiliates, attorneys, representatives, servants or employees;

b. Requests for relief arising out of any alleged action or inaction by MILANDR which results in a claim for invasion of privacy, defamation, for the violation of any copyright, trademark, trade name, service mark or patent, or of any other right of any person, firm, or corporation;

c. Any and all claims arising out of or alleged to have arisen out of MILANDR failure to comply with the provisions of this Agreement or any Federal, state or local law, or any regulation applicable to MILANDR or the Communications System; or

d. Any and all disputes arising out of a claim by any party other than the Town or MILANDR wherein damages or other relief is sought (a) as a result of the Town's Agreement with MILANDR or (b) as a result of the renewal or non-renewal or non-renewal of MILANDR's Agreement to provide services within the Town;

provided, however, that MILANDR's indemnification obligation shall not apply to any Claim or element of a Claim to the extent caused by the gross negligence or willful misconduct of the Town.

The Town shall cooperate with MILANDR and reserves the right to participate in the defense of any claim or litigation. If a lawsuit or claim covered by this Section A be brought against the Town, either independently or jointly with MILANDR, or with any other person or municipality or entity, MILANDR shall defend the Town at MILANDR's sole cost and expense. If a judgment is entered against the Town, MILANDR shall indemnify the Town and pay such judgement and all costs and shall satisfy and discharge the same. MILANDR shall not settle any matter to which indemnity may apply without the Town's written consent, which shall not be unreasonably withheld.

By accepting the rights conferred in this Agreement the Town is in no manner waiving any governmental immunity it may enjoy or any immunity on behalf of its agents, officials, servants, attorneys, representatives or employees.

B. Insurance

MILANDR shall at all times during the term of the Agreement, at its own cost and expense, carry and maintain the insurance coverage listed below with insurers having a "Best's" rating of A-VII or greater;

a. Workers' compensation insurance with statutory limits as required in the State of Arizona. Employer's liability insurance with limits of not less than \$100,000 each accident.

b. Comprehensive Commercial General Liability insurance covering claims for bodily injury, death, personal injury or property damage occurring or arising out of the performance of this Agreement, including coverage for independent contractor's protection (required if any work will be subcontracted), premises-operations, products/completed, operations, unfair competition, copyright infringement and contractual liability with respect to the liability assumed by MILANDR hereunder. The limits of the insurance shall not be less than:

| | |
|--|-------------|
| Each Occurrence | \$1,000,000 |
| Products-Completed Operations Limit | \$2,000,000 |
| Personal and Advertising Injury Limit | \$1,000,000 |
| All other perils | \$1,000,000 |
| General Aggregate Limit | \$2,000,000 |

c. Comprehensive Automobile Liability Insurance covering the ownership, operation and maintenance of all owned, non-owned and hired motor vehicles used in connection with the performance of this Agreement, with limits of at least \$1,000,000 per occurrence for bodily injury and property damage. Coverage shall be at least as broad as the “any auto” coverage specified in the Insurance Service Office, Inc. Policy form CA 00 01 03 06 or any replacements of such form.

d. The insurance limits required herein may be obtained through any combination of primary and excess or umbrella liability insurance. MILANDR shall forward to the Town certificate(s) and endorsements of such insurance upon execution of this Agreement and upon any renewal of such insurance during the term of this Agreement. The certificate(s) and endorsements shall provide that (1) the Town; its officials, officers, representatives, agents, attorneys, servants and employees be named as additional insured(s); (2) forty-five (45) days prior written notice of cancellation of the policy(s) shall be provided to the Town, (3) coverage is primary and not excess of, or contributory with, any other valid and collectible insurance purchased or maintained by the Town. At the request of the Town Manager, the Town may increase the amount of coverage no more frequently than every three (3) years to reflect changes in the Consumer Product index to ensure full protection of the Town and public provided, however, that MILANDR shall have six (6) months from the date of notification to comply with any increase.

Section 11. Fees and Taxes

If MILANDR requests the expedited review of any permits required for construction and inspection fees and if the Town agrees to such expedited review which it may do or withhold at its sole discretion, any and all costs associated with such expedited review shall be borne by MILANDR.

MILANDR shall bear all costs associated with damage caused to public streets, roads, alleys, landscaping, street lights, traffic signals, or other property associated with the construction, repair, maintenance, and operation of its facilities.

Section 12. Rates

MILANDR shall apply its rates in accordance with applicable law, and, to the extent required, with similar rates and charges for all subscribers receiving similar Communications & Internet of Things Services without regard to race, color, familial, ethnic or national origin, religion, age, sex, sexual orientation, marital, military or economic status, or physical or mental disability. Nothing herein shall be construed to prohibit MILANDR from:

1. The temporary reduction or waiving of rates or charges in conjunction with valid promotional campaigns of one (1) year or less;
2. The offering of reasonable discounts to senior citizens or economically disadvantaged citizens; or
3. The establishment of different and nondiscriminatory rates and charges and classes of service for commercial customers, as well as different nondiscriminatory monthly rates for classes of commercial customers as allowable by Federal law and regulations.

Section 13. **Records and Reports**

Copies of all petitions, and communications submitted by MILANDR which are directly related to MILANDR operation of the Communications and Internet of Things System in the Town to any court or agency shall be submitted to the Town upon written request.

Once each year, upon request by the Town Manager, MILANDR shall brief the Town Manager of all major activities applicable to its operation during the preceding twelve-month period. At the briefing, MILANDR shall submit a report that details the number of subscribers served within the Town for each type of Communications & Internet of Things Services or bundled service offered, a detailed report of planned operations involving work within the Town's Public Ways during the next twelve-month period, and such other information as the Town Manager may reasonably request be provided during the briefing.

Unless restricted pursuant to state or Federal law, MILANDR shall at all times keep full and complete plans and records showing the exact location of all Communications System equipment installed or in use in the Public Ways or other public or private property and make them available for the Town for review upon request. MILANDR shall provide to the Town, upon the request of the Town Manager, maps showing the location of all facilities in the Public Ways in an electronic format compatible with the Town's electronic format.

Section 14. **Termination; Cancellation**

Each party hereto reserves the right, after notice to the other party and the opportunity of the other party to cure any alleged violation of this Agreement within thirty (30) days following notice of the act or omission that breaches any term of condition of this Agreement, to terminate and cancel this Agreement and all rights and privileges hereunder in the event that the other party:

- a. Willfully fails to reasonably carry out any provision of or obligation under this Agreement.
- b. Becomes insolvent, unable or unwilling to pay its debts, or is adjudicated bankrupt.
- c. Should Milandr go out of business, become defunct or otherwise decide to cease its business activities in the Town, the Town shall have the right to acquire MILANDR's assets used to provide Communications and Internet of Things Services in the Town at then market price, or terminate this agreement entirely.

Such termination and cancellation shall be by resolution duly adopted after sixty (60) days' notice to the breaching party.

Section 15. **Force Majeure**

With respect to any provision of this Agreement the violation or noncompliance with which could result in the imposition of a financial penalty, forfeiture or other sanction upon MILANDR, or which allows for termination by either party under Section 14, such violation or noncompliance shall be excused where such violation or noncompliance is the result of Acts of God, war, civil disturbance, strike, or other events, the occurrence of which was not reasonably foreseeable by MILANDR and is beyond MILANDR's reasonable control.

Section 16. Emergency Work

The Town reserves the right to move, remove, or damage any portion of MILANDR's or its Affiliates equipment and facilities as may be required in an emergency as determined by the Town. In such event neither the Town nor any agent, contractor or third parties will be responsible for any damages caused. Prior to taking any action pursuant to this Section the Town shall provide, if feasible, reasonable notice to MILANDR of the emergency to allow MILANDR the opportunity to protect or repair its facilities involved in the emergency.

Section 17. Removal and Abandonment of Communications Systems

If the use of a substantial part of the Communications System is discontinued for any reason for a continuous period of twelve (12) months or if such Communications System or property has been installed in any street or public place without complying with the requirements of this Agreement, or if this Agreement has been terminated, canceled, or has expired without renewal, MILANDR shall promptly, upon thirty (30) days' notice from the Town Manager, remove from the Public Ways or other public or private property all such property other than any underground property that the Town Manager may permit to be abandoned in place. Upon removal MILANDR shall promptly restore such Public Ways to a condition reasonably acceptable to the Town Manager. Any property remaining in place one hundred eighty days after notice from the Town Manager shall be at the option of the Town, considered permanently abandoned. The Town may extend such time in its sole discretion. Any property abandoned in place shall, at the election of the Town Manager, be removed by MILANDR at MILANDR's expense, and the Public Way or other public or private property shall be restored to a condition reasonably acceptable to the Town Manager. Upon permanent abandonment of the property in place it shall become property of the Town and MILANDR shall execute and deliver such documents, in a form acceptable to the Town Attorney transferring ownership to the Town. Nothing herein shall require the Town to permit abandonment in place.

Section 18. Representations and Warranties.

MILANDR expressly represents and warrants that upon accepting this Agreement it did so rely on its own investigation and understanding of the power and authority of the Town to grant this Agreement and its own review, investigation, and understanding of the permissible provisions of the Agreement under all state and Federal laws and regulations.

MILANDR represents and warrants that it has not been induced to enter into this Agreement by any understanding or promise or other statement whether verbal or written by or on behalf of the Town or by any third person concerning any term or condition of this Agreement not expressed herein or in state or Federal law.

MILANDR represents and warrants that it has the power and authority to enter into this Agreement by and through the representative who has signed this Agreement on its behalf, and that it has the power and ability to do all the acts required of it.

MILANDR represents and warrants that it accepts this Agreement and all of its provisions willingly, without coercion, undue influence, or duress. MILANDR has not misrepresented or omitted material facts, has not accepted this Agreement with the intent to act contrary to the provisions herein, and represents and warrants that so long as it operates the Communications System, it will be bound to the terms and conditions of this Agreement.

MILANDR acknowledges that it was represented throughout the negotiations of this Agreement by attorneys of its own choosing and has opportunity to consult with its own attorneys about its rights and obligations regarding this Agreement.

Section 19. Miscellaneous

A. The right is hereby reserved by the Town to adopt, in addition to the provisions contained herein and in existing applicable resolutions, such additional regulations, ordinances, rules, policies and specifications as it shall find to be in the best interests of the Town, provided, however, that such additional regulations, ordinances, rules, policies and specifications shall be reasonable and not materially modify the terms of this Agreement or MILANDR's obligations.

B. If any section subsection, sentence, clause, phrase or portion of the Agreement is for any reason held invalid or unconstitutional by any court of competent jurisdiction such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions hereof.

C. The Town acknowledges that acceptance of the terms and conditions of this Agreement will not constitute, or be deemed to constitute a waiver, either expressed or implied, by MILANDR of any constitutional or legal right which MILANDR may have or may be subsequently determined to have either by current or subsequent legislation under applicable Federal and State constitutions and law.

D. MILANDR acknowledges that this Agreement is subject to A.R.S. § 38-511.

E. It is mutually understood and agreed that the provisions of this Agreement are subject to applicable Federal law, as well as any Arizona law not in conflict with such Federal law. This Agreement shall be governed by the laws of the State of Arizona, both as to interpretation and performances. Any action at law, suit in equity or judicial proceeding for the enforcement of this Agreement or any provision thereof shall be instituted only in Federal court or state court with venue in Pinal County, Arizona.

F. In the event that there is a change in law that affects the parties' right or obligations under this agreement, then the parties agree to meet and discuss in good faith the appropriate implementation of that change in law.

G. All notices or correspondence to be served upon the Town or MILANDR by the other party shall be in writing and delivered by first class mail, postage prepaid or by facsimile or by a national express mail service.

H. Reservation of Rights. Should the United States or the State of Arizona enact laws or regulations affecting this Agreement, then Town and MILANDR shall negotiate in good faith to amend this Agreement to the extent such laws or regulations require this Agreement to conform to the new laws or regulations prior to its expiration. Should a court of competent jurisdiction enter a final non-appealable order or judgment affecting this Agreement, then the Town and MILANDR shall amend the Agreement to conform to the order or judgment.

I. Bankruptcy. The rights and privileges herein granted shall not be assigned nor transferable in any bankruptcy proceeding, trusteeship, receivership or by operation of any law. In the event of such assignment or transfer, this grant shall terminate forthwith, and MILANDR shall not sell, lease, assign or otherwise alienate this grant of any privilege hereunder without the prior approval of the Town Council.

J. No Warranty. This issuance of this Agreement, permit, license or other authorization by the Town is not a representation or warranty that such agreement, license, permit or authorization is a legally sufficient substitute for a franchise, and is not a representation of

warranty that a franchise is not required. MILANDR acknowledges and agrees that Town does not warrant the condition or safety of its right-of-way, the area surrounding the same, or the Premises and MILANDR hereby assumes all risks of any damage, injury or loss of any nature whatsoever caused by or in connection with the use of any Town right-of-way or facilities.

K. Exhibits. All Exhibits referred to in this Agreement and any addenda, attachments, and schedules which may, from time to time, be referred to in any duly executed amendment to this Agreement are by such reference incorporated in this Agreement and shall be deemed a part of this Agreement.

L. Survival of Liability. All obligations of MILANDR hereunder and all warranties and indemnities of MILANDR shall survive termination or expiration of this Agreement for a period of three years.

M. Dispute Resolution. In the event of a dispute between the parties to this Agreement regarding a provision of this Agreement, a party's performance of its obligations as stated in this Agreement or any other matter governed by the terms of this Agreement, the parties will meet in good faith to attempt to resolve the dispute. If the parties fail to resolve the dispute, then the parties agree that the dispute may be resolved through mediation. If mediation is agreed to by the disputing parties, the disputing parties shall mutually agree upon the services of one (1) mediator whose fees and expenses shall be borne equally by the disputing parties. If the dispute is not resolved within a reasonable time, the disputing parties shall be free to use other remedies such as nonbinding arbitration or litigation to resolve the dispute.

Notices or correspondence to the Town shall be addressed as follows:

Town Manager

With a copy to: Town Attorney

Notices or correspondence to MILANDR shall be addressed as follows:

Milandr, Inc.,
1745 Shea Center Dr Suite 400
Highlands Ranch CO 80129

With a copy to:

Town of Florence
PO Box 2670
Florence, AZ 85132

The Town or FLORENCE may designate such other address or addresses from time to time by giving written notice to the other as set forth above.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the 14 day of November, 2018.

TOWN OF FLORENCE

By: [Signature]
Mayor

MILANDR, INC.

By: [Signature]

Attest:

By: [Signature]
Town Clerk

OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF FACT OF GOOD STANDING

I, Jena Griswold, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office,

IoT Advent, Inc.

is a

Corporation

formed or registered on 12/17/2019 under the law of Colorado, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 20198013175 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 04/09/2020 that have been posted, and by documents delivered to this office electronically through 04/12/2020 @ 12:55:47 .

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 04/12/2020 @ 12:55:47 in accordance with applicable law. This certificate is assigned Confirmation Number 12229600 .



A handwritten signature in blue ink that reads "Jena Griswold".

Secretary of State of the State of Colorado

*****End of Certificate*****

Notice: A certificate issued electronically from the Colorado Secretary of State's Web site is fully and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Validate a Certificate page of the Secretary of State's Web site, <http://www.sos.state.co.us/biz/CertificateSearchCriteria.do> entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. Confirming the issuance of a certificate is merely optional and is not necessary to the valid and effective issuance of a certificate. For more information, visit our Web site, <http://www.sos.state.co.us/> click "Businesses, trademarks, trade names" and select "Frequently Asked Questions."

EXHIBIT A

RADIO TOWERS

| | | |
|--------------------|--|--------------------------|
| Florence Tower | 180FT Communications Tower, power, PoE, generator, battery backup, Internet. | 111.384645,33.0757258,0 |
| Well 5 Water Tower | 50ft Water Tower, power, no internet connectivity but can be accommodated. | 111.3884336,33.0267221,0 |
| Anthem Tower | 180FT Communications Tower, power, PoE, generator, battery backup, Internet. | 111.4840288,33.050237,0 |

EXHIBIT B Gateways locations and predicted coverage



Inner (pink) area predicted good reception for smart water metering system and IoT devices
Outer (yellow) area predicted good reception area for IoT devices

Once the initial system is deployed and coverage is tested, any deficiencies will be corrected by installed additional radio-gateways.

EXHIBIT C To be filled

EQUIPMENT

MILANDR is authorized to install and maintain the following Equipment:

Kona Mega High Capacity IoT LoRaWAN Gateway for Wide Areas deployment, Carrier Grade

Manufacturer: Tektelic

Number of antennas: Up to 5 on each gateway

Antenna Specs:

Omnidirectional, 900-930 MHZ 8DBI 2 per Gateway

Transmission Line Type:

Category 5e F/UTP PE Outdoor 24 AWG 4-Pair Solid PoE cable

Height of Antenna(s) on Premises: Between 60 -150' feet AGL

Direction of Radiation:

Omnidirectional

Rated Power: 1Wt

Operating Frequency: 902-928Mhz (FCC Unlicensed)

Internet:

Provided by the town

AC Power:

Provided by the Town

Backup Power:

Provided by the Town

EEXHIBIT D DEFINITION OF SERVICES PROVIDED, RATES AND DISCOUNTS

Services, provided by MILANDR and available through its Communications & Internet of Things System to the residents and organizations of the Town:

1. LoRaWAN Communications connectivity throughout the Town, suitable to collect data such as temperature, humidity, location, acceleration, motion and the like from devices and sensors.
2. LoRaWAN Communications connectivity throughout the Town, suitable to collect data from, and compatible with smart water meters, SCADA and other systems, operating on LoRaWAN communications protocols

Rates

1. Rates, provided to the residents and organizations of the Town will be competitive and compatible with the rates, charged for the similar services elsewhere in the region, with discounts available for quantity, promotional and other purposes.

| Provisioning | Standard Monthly Service Rate | Rate available to the Town |
|--|--|--|
| Water Meters, Electricity Meters, Gas Meters | \$1.25-\$2.50 depending on the agreement term | \$.30-\$0.50/mo. depending on quantity/length of agreement/usage |
| Any end device connected to Milandr’s LoRaWAN Network | \$1.50-\$3.00 per device/mo. depending on quantity/length of agreement | 30% - 50% discount depending on quantity/length of agreement/usage |
| Any Gateway or Node connected to Milandr’s LoRaWAN Network, not owned by Milandr | \$10 - \$30/mo. depending on quantity/length of agreement | 30% - 50% discount depending on quantity/length of agreement/usage |

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

| Source | Amount |
|--|------------------------|
| Warrant Register-Checks and Credit Card Payments | \$ 1,701,643.19 |
| | |
| Electronic Payments | |
| Bank and Merchant Fees | \$ 4,897.07 |
| Payroll - Net of Deductions | \$ 682,915.16 |
| Payroll Related Payments: Liens, Levys, Garnishments, Flexible Spending, AFLAC, Deposits to PCFCU (Employee Savings) | \$ 45,310.93 |
| Retirement Contributions, Arizona State Retirement, Public Safety Retirement, Securian, Voluntary 401K Plan | \$ 228,332.35 |
| Payroll Taxes, State and Federal | \$ 201,016.01 |
| Transaction Privilege Taxes Collected Payable to State | \$ 29,169.70 |
| Medical, Dental, Life, Vision payments | \$ 208,346.37 |
| Administrative Expense CFD #2 | \$ 250.00 |
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| | |
| | |
| Electronic Payments | \$ 1,400,237.59 |
| | |
| Total Warrants | \$ 3,101,880.78 |

Town of Florence

Warrant Register



| Account Number | Check Number | Check Date | Vendor | Invoice Number | Invoice Date | Description | Amount |
|----------------------------|--------------|------------|-----------------------------|----------------|--------------|---|--------------------|
| ASSESSMENT CLEARING | | | | | | | |
| 010-104-600 | 116710 | 06/12/20 | 2ND TEMP | 52.5200024 | 12/11/19 | PAID OFF ASSESSMENT IN FULL-RE-ISSUE LOST | \$150.79 |
| 010-104-600 | 116626 | 06/05/20 | 2ND TEMP | 26.3600053 | 06/03/20 | SELLER PAID ANNUAL ASSESSMENT AT CLOSING | \$307.80 |
| | | | | | | | \$458.59 |
| PREPAID EXPENSES | | | | | | | |
| 010-112-000 | 116713 | 06/19/20 | ASSOCIATION OF COUNTIES | PW-20-2 | 06/05/20 | REGISTRATION: CHIEF WALLS (FY20/21) | \$185.00 |
| 010-112-000 | 116740 | 06/19/20 | LITTLE AMERICA HOTEL | 8745660 | 06/05/20 | TRAINING: CHIEF WALLS (3 NIGHTS) FY 20/21 | \$486.96 |
| | | | | | | | \$671.96 |
| PREPAID EXPENSES | | | | | | | |
| 010-151-000 | 116773 | 06/25/20 | CPE REVOCABLE TRUST OF 2003 | JULY 2020 | 06/15/20 | GILES PROPERTY-INTEREST | \$7,337.64 |
| 010-151-000 | 116773 | 06/25/20 | CPE REVOCABLE TRUST OF 2003 | JULY 2020 | 06/15/20 | GILES PROPERTY-PRINCIPAL | \$62,410.01 |
| | | | | | | | \$69,747.65 |
| UTILITY CLEARING | | | | | | | |
| 010-160-000 | 116635 | 06/05/20 | 2ND TEMP | 708841 | 06/01/20 | SANITATION OVERPAYMENT | \$8.67 |
| 010-160-000 | 116696 | 06/12/20 | 2ND TEMP | 11200508 | 06/04/20 | WATER OVERPAYMENT | \$90.20 |
| 010-160-000 | 116636 | 06/05/20 | 2ND TEMP | 708792 | 06/04/20 | SANITATION OVERPAYMENT | \$68.33 |
| 010-160-000 | 116634 | 06/05/20 | 2ND TEMP | 711230 | 06/04/20 | SANITATION OVERPAYMENT | \$8.67 |
| 010-160-000 | 116614 | 06/05/20 | 2ND TEMP | 719831 | 04/03/20 | SANITATION OVERPAYMENT | \$34.66 |
| 010-160-000 | 116613 | 06/05/20 | 2ND TEMP | 718652 | 06/02/20 | SANITATION OVERPAYMENT | \$8.66 |
| 010-160-000 | 116601 | 06/05/20 | 2ND TEMP | 10402113 | 05/29/20 | WATER OVERPAYMENT | \$12.94 |
| 010-160-000 | 116597 | 06/05/20 | 2ND TEMP | 717240 | 06/02/20 | SANITATION OVERPAYMENT | \$17.33 |
| 010-160-000 | 116592 | 06/05/20 | 2ND TEMP | 702693 | 02/20/20 | SANITATION OVERPAYMENT | \$17.33 |
| 010-160-000 | 116659 | 06/12/20 | 2ND TEMP | 418250 | 06/11/20 | SANITATION OVERPAYMENT | \$518.67 |
| 010-160-000 | 116591 | 06/05/20 | 2ND TEMP | 710840 | 06/02/20 | SANITATION OVERPAYMENT | \$34.66 |
| 010-160-000 | 116587 | 06/05/20 | 2ND TEMP | 705002 | 05/12/20 | SANITATION OVERPAYMENT | \$8.67 |
| 010-160-000 | 116585 | 06/05/20 | 2ND TEMP | 10313303 | 03/20/20 | WATER OVERPAYMENT | \$94.07 |
| 010-160-000 | 116604 | 06/05/20 | 2ND TEMP | 706173 | 06/02/20 | SANITATION OVERPAYMENT | \$9.66 |

| Account Number | Check Number | Check Date | Vendor | Invoice Number | Invoice Date | Description | Amount |
|-------------------------|--------------|------------|-----------------------------|----------------|--------------|--|--------------------|
| UTILITY CLEARING | | | | | | | \$932.52 |
| LIABILITIES | | | | | | | |
| 010-202-000 | 116643 | 06/12/20 | ARIZONA STATE TREASURER | MAY/2020 | 06/09/20 | STATE JCEF | \$378.80 |
| 010-202-000 | 116764 | 06/25/20 | ARIZONA STATE TREASURER | APRIL/2020 | 05/15/20 | STATE JCEF | \$497.19 |
| 010-202-500 | 116643 | 06/12/20 | ARIZONA STATE TREASURER | MAY/2020 | 06/09/20 | ZFAR 1 | \$1,371.54 |
| 010-202-500 | 116764 | 06/25/20 | ARIZONA STATE TREASURER | APRIL/2020 | 05/15/20 | ZFAR 1 | \$1,539.72 |
| 010-202-501 | 116764 | 06/25/20 | ARIZONA STATE TREASURER | APRIL/2020 | 05/15/20 | ZFAR 2 | \$559.59 |
| 010-202-501 | 116643 | 06/12/20 | ARIZONA STATE TREASURER | MAY/2020 | 06/09/20 | ZFAR 2 | \$688.95 |
| 010-203-000 | 116687 | 06/12/20 | PINAL COUNTY TREASURER | MAY2020 | 06/09/20 | REMITTANCE MAY 2020 | \$38.94 |
| 010-203-000 | 116797 | 06/25/20 | PINAL COUNTY TREASURER | APRIL/2020 | 05/15/20 | COUNTY REMIT FOR APRIL 2020 | \$51.39 |
| 010-203-300 | 116661 | 06/12/20 | DEPARTMENT OF PUBLIC SAFETY | APR/2020 | 06/09/20 | REMITTANCE APRIL 2020 | \$0.34 |
| 010-203-300 | 116661 | 06/12/20 | DEPARTMENT OF PUBLIC SAFETY | MARCH/2020 | 06/09/20 | REMITTANCE MARCH 2020 | \$0.38 |
| 010-203-300 | 116661 | 06/12/20 | DEPARTMENT OF PUBLIC SAFETY | MAY/2020 | 06/09/20 | REMITTANCE MAY 2020 | \$0.42 |
| 010-204-000 | 116643 | 06/12/20 | ARIZONA STATE TREASURER | MAY/2020 | 06/09/20 | STATE SURCHARGES | \$8,231.29 |
| 010-204-000 | 116764 | 06/25/20 | ARIZONA STATE TREASURER | APRIL/2020 | 05/15/20 | STATE SURCHARGES | \$9,183.96 |
| 010-206-000 | 116747 | 06/19/20 | 2ND TEMP | TAPIA JUN/2020 | 06/15/20 | BOND REFUND CASE #CR2013-0156 | \$494.00 |
| 010-209-000 | 116643 | 06/12/20 | ARIZONA STATE TREASURER | MAY/2020 | 06/09/20 | VICTIM RIGHTS | \$325.42 |
| 010-209-000 | 116764 | 06/25/20 | ARIZONA STATE TREASURER | APRIL/2020 | 05/15/20 | VICTIM RIGHTS | \$375.76 |
| 010-241-000 | 116700 | 06/12/20 | UNITED WAY OF PINAL COUNTY | PPE 6.5.20 | 06/11/20 | EMPLOYEES CONTRIBUTIONS | \$45.00 |
| 010-241-000 | 116631 | 06/05/20 | UNITED WAY OF PINAL COUNTY | PPE 5.22.20 | 06/02/20 | EMPLOYEES CONTRIBUTIONS | \$65.00 |
| 010-243-000 | 116683 | 06/12/20 | NEW YORK LIFE INSURANCE | JUNE/2020 | 06/03/20 | JUNE INVOICE | \$516.72 |
| 010-250-038 | 116643 | 06/12/20 | ARIZONA STATE TREASURER | MAY/2020 | 06/09/20 | STATE FINES | \$2,267.13 |
| 010-250-038 | 116764 | 06/25/20 | ARIZONA STATE TREASURER | APRIL/2020 | 05/15/20 | STATE FINES | \$3,630.89 |
| 010-260-000 | 116622 | 06/05/20 | 2ND TEMP | VASQUEZ-ORTIZ | 04/08/20 | RESTITUTION PMT CASE CR2011-0163 | \$3.00 |
| 010-260-000 | 116686 | 06/12/20 | 2ND TEMP | GREEN | 06/04/20 | RESTITUTION PMT CASE CM2017-000197 | \$62.76 |
| 010-260-000 | 116690 | 06/12/20 | 2ND TEMP | VASQUEZ-ORTIZ | 05/28/20 | RESTITUTION PMT CASE #CR2011-0163 | \$63.03 |
| | | | | | | | \$30,391.22 |
| LIABILITIES | | | | | | | |
| 010-270-000 | 116691 | 06/12/20 | 2ND TEMP | 3233/DEPOSIT | 06/10/20 | REFUND - BALANCE OF SECURITY DEPOSIT FOR | \$282.65 |
| | | | | | | | \$282.65 |

| Account Number | Check Number | Check Date | Vendor | Invoice Number | Invoice Date | Description | Amount |
|-----------------------------|--------------|------------|----------|----------------|--------------|--|---------|
| LICENSES AND PERMITS | | | | | | | |
| 010-320-211 | 116896 | 06/29/20 | 2ND TEMP | 8618-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116887 | 06/29/20 | 2ND TEMP | 1434-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116888 | 06/29/20 | 2ND TEMP | 7278-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116889 | 06/29/20 | 2ND TEMP | 1655-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116890 | 06/29/20 | 2ND TEMP | 1315-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116891 | 06/29/20 | 2ND TEMP | 7294-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116892 | 06/29/20 | 2ND TEMP | 1807-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116893 | 06/29/20 | 2ND TEMP | 1234-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116886 | 06/29/20 | 2ND TEMP | 8472-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116895 | 06/29/20 | 2ND TEMP | 8407-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116878 | 06/29/20 | 2ND TEMP | 8483-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116897 | 06/29/20 | 2ND TEMP | 1273-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116894 | 06/29/20 | 2ND TEMP | 8056-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116885 | 06/29/20 | 2ND TEMP | 8623-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116884 | 06/29/20 | 2ND TEMP | 1925-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116882 | 06/29/20 | 2ND TEMP | 1375-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116879 | 06/29/20 | 2ND TEMP | 1166-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116877 | 06/29/20 | 2ND TEMP | 7848-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116876 | 06/29/20 | 2ND TEMP | 1100-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116875 | 06/29/20 | 2ND TEMP | 1033-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116874 | 06/29/20 | 2ND TEMP | 7971-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116873 | 06/29/20 | 2ND TEMP | 8620-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116872 | 06/29/20 | 2ND TEMP | 8438-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116922 | 06/29/20 | 2ND TEMP | 1351-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116898 | 06/29/20 | 2ND TEMP | 8326-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116880 | 06/29/20 | 2ND TEMP | 1786-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116911 | 06/29/20 | 2ND TEMP | 7089-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116923 | 06/29/20 | 2ND TEMP | 1860-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116881 | 06/29/20 | 2ND TEMP | 7870-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116921 | 06/29/20 | 2ND TEMP | 8225-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116871 | 06/29/20 | 2ND TEMP | 8585-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |

| Account Number | Check Number | Check Date | Vendor | Invoice Number | Invoice Date | Description | Amount |
|-----------------------------|--------------|------------|----------|----------------|--------------|--|---------|
| LICENSES AND PERMITS | | | | | | | |
| 010-320-211 | 116919 | 06/29/20 | 2ND TEMP | 1418-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116918 | 06/29/20 | 2ND TEMP | 1074-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116917 | 06/29/20 | 2ND TEMP | 7924-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116916 | 06/29/20 | 2ND TEMP | 1045-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116915 | 06/29/20 | 2ND TEMP | 7581-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116914 | 06/29/20 | 2ND TEMP | 7093-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116920 | 06/29/20 | 2ND TEMP | 7855-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116912 | 06/29/20 | 2ND TEMP | 8067-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116899 | 06/29/20 | 2ND TEMP | 8238-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116910 | 06/29/20 | 2ND TEMP | 8363-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116909 | 06/29/20 | 2ND TEMP | 8144-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116908 | 06/29/20 | 2ND TEMP | 8241-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116907 | 06/29/20 | 2ND TEMP | 1923-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116906 | 06/29/20 | 2ND TEMP | 7984-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116905 | 06/29/20 | 2ND TEMP | 7048-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116904 | 06/29/20 | 2ND TEMP | 7420-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116903 | 06/29/20 | 2ND TEMP | 8253-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116902 | 06/29/20 | 2ND TEMP | 1303-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116901 | 06/29/20 | 2ND TEMP | 8029-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116900 | 06/29/20 | 2ND TEMP | 1858-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116913 | 06/29/20 | 2ND TEMP | 1268-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116830 | 06/29/20 | 2ND TEMP | 8478-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116844 | 06/29/20 | 2ND TEMP | 7135-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116842 | 06/29/20 | 2ND TEMP | 1966-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116870 | 06/29/20 | 2ND TEMP | 1043-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116840 | 06/29/20 | 2ND TEMP | 7067-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116839 | 06/29/20 | 2ND TEMP | 8445-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116838 | 06/29/20 | 2ND TEMP | 7096-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116837 | 06/29/20 | 2ND TEMP | 8489-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116836 | 06/29/20 | 2ND TEMP | 1886-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116835 | 06/29/20 | 2ND TEMP | 7862-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |

| Account Number | Check Number | Check Date | Vendor | Invoice Number | Invoice Date | Description | Amount |
|-----------------------------|--------------|------------|----------|----------------|--------------|--|---------|
| LICENSES AND PERMITS | | | | | | | |
| 010-320-211 | 116834 | 06/29/20 | 2ND TEMP | 1339-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116833 | 06/29/20 | 2ND TEMP | 7877-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116845 | 06/29/20 | 2ND TEMP | 7736-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116831 | 06/29/20 | 2ND TEMP | 8437-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116843 | 06/29/20 | 2ND TEMP | 1317-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116829 | 06/29/20 | 2ND TEMP | 7282-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116828 | 06/29/20 | 2ND TEMP | 1627-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116827 | 06/29/20 | 2ND TEMP | 1770-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116826 | 06/29/20 | 2ND TEMP | 8412-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116825 | 06/29/20 | 2ND TEMP | 8247-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116824 | 06/29/20 | 2ND TEMP | 8160-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116823 | 06/29/20 | 2ND TEMP | 8037-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116822 | 06/29/20 | 2ND TEMP | 1999-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116821 | 06/29/20 | 2ND TEMP | 8463-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116820 | 06/29/20 | 2ND TEMP | 7660-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116819 | 06/29/20 | 2ND TEMP | 7505-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116832 | 06/29/20 | 2ND TEMP | 8382-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116859 | 06/29/20 | 2ND TEMP | 7473-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116869 | 06/29/20 | 2ND TEMP | 7029-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116868 | 06/29/20 | 2ND TEMP | 8465-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116867 | 06/29/20 | 2ND TEMP | 7645-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116866 | 06/29/20 | 2ND TEMP | 8562-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116865 | 06/29/20 | 2ND TEMP | 8012-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116864 | 06/29/20 | 2ND TEMP | 8487-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116863 | 06/29/20 | 2ND TEMP | 8621-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116862 | 06/29/20 | 2ND TEMP | 1102-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116861 | 06/29/20 | 2ND TEMP | 8613-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116841 | 06/29/20 | 2ND TEMP | 1911-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116818 | 06/29/20 | 2ND TEMP | 7727-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116846 | 06/29/20 | 2ND TEMP | 1084-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116883 | 06/29/20 | 2ND TEMP | 7989-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |

| Account Number | Check Number | Check Date | Vendor | Invoice Number | Invoice Date | Description | Amount |
|------------------------------|--------------|------------|------------------------------|----------------|--------------|--|-------------------|
| LICENSES AND PERMITS | | | | | | | |
| 010-320-211 | 116850 | 06/29/20 | 2ND TEMP | 1046-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116847 | 06/29/20 | 2ND TEMP | 1018-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116860 | 06/29/20 | 2ND TEMP | 1049-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116849 | 06/29/20 | 2ND TEMP | 7073-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116858 | 06/29/20 | 2ND TEMP | 1427-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116851 | 06/29/20 | 2ND TEMP | 7585-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116852 | 06/29/20 | 2ND TEMP | 1975-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116853 | 06/29/20 | 2ND TEMP | 7955-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116854 | 06/29/20 | 2ND TEMP | 7065-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116855 | 06/29/20 | 2ND TEMP | 8124-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116856 | 06/29/20 | 2ND TEMP | 7912-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116857 | 06/29/20 | 2ND TEMP | 7571-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| 010-320-211 | 116848 | 06/29/20 | 2ND TEMP | 1622-06262020 | 06/26/20 | BUSINESS LICENSE PARTIAL REFUND - COVID-19 | \$25.00 |
| | | | | | | | \$2,650.00 |
| COMMUNITY DEVELOPMENT | | | | | | | |
| 010-335-436 | 116744 | 06/19/20 | WALTON GLOBAL HOLDINGS LTD | 10103019 | 06/16/20 | REFUND OF DA FEE | \$5,000.00 |
| | | | | | | | \$5,000.00 |
| TOWN COUNCIL | | | | | | | |
| 010-501-205 | 116588 | 06/05/20 | CASA GRANDE VALLEY NEWSPAPER | 77471 | 05/19/20 | SILVER KING RFP MAY 7TH AND 14TH | \$58.91 |
| 010-501-301 | 520 | 06/16/20 | U. S. POST MASTER | 0520 | 05/31/20 | STAMPS FOR SENIOR LETTERS | \$110.00 |
| 010-501-314 | 116730 | 06/19/20 | CASA GRANDE VALLEY NEWSPAPER | 78555 | 06/03/20 | 2020 GRADUATION ADVERT. | \$25.50 |
| 010-501-402 | 520 | 06/16/20 | SAFEWAY INC. | 0520 | 05/31/20 | MEETING SUPPLIES | \$28.15 |
| | | | | | | | \$222.56 |
| ADMINISTRATION | | | | | | | |
| 010-502-201 | 116702 | 06/12/20 | VERIZON WIRELESS | MAY/2020 | 05/21/20 | ADMIN - B. BITTER | \$36.70 |
| 010-502-207 | 116697 | 06/12/20 | T-MOBILE USA INC. | MAY/2020 | 05/21/20 | GPS FOR FLEET | \$13.91 |
| 010-502-217 | 520 | 06/16/20 | VISTAPRINT NETHERLANDS B.V. | 0520 | 05/31/20 | CENSUS BANNERS | \$74.98 |
| 010-502-217 | 116602 | 06/05/20 | INFOSEND | 171377 | 04/30/20 | INSERT CENSUS | \$363.21 |
| 010-502-301 | 116588 | 06/05/20 | CASA GRANDE VALLEY NEWSPAPER | 05282020 | 05/28/20 | YEARLY SUBSCRIPTION RENEWAL | \$34.00 |
| 010-502-401 | 520 | 06/16/20 | 2ND TEMP | 0520 | 05/31/20 | MONTHLY SUBSCRIPTION | \$8.57 |

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|------------------------------|--------------|------------|----------------------------|----------------|--------------|---|--------------------|
| ADMINISTRATION | | | | | | | |
| 010-502-401 | 520 | 06/16/20 | 2ND TEMP | 0520 | 05/31/20 | MONTHLY SUBSCRIPTION | \$8.57 |
| 010-502-402 | 520 | 06/16/20 | DOLLAR GENERAL | 0520 | 05/31/20 | MEETING SUPPLIES | \$16.83 |
| 010-502-408 | 520 | 06/16/20 | 2ND TEMP | 0520 | 05/31/20 | CREDIT CHECK FOR SILVER KING TENANT | \$25.00 |
| | | | | | | | \$581.77 |
| COURTS | | | | | | | |
| 010-503-234 | 116725 | 06/19/20 | PINAL CO SHERIFF'S OFFICE | APRIL 2020 | 06/11/20 | APRIL 2020 JAIL BILL | \$1,997.52 |
| 010-503-234 | 116796 | 06/25/20 | PINAL CO SHERIFF'S OFFICE | 2319 | 06/22/20 | MAY 2020 JAIL BILL | \$1,162.99 |
| | | | | | | | \$3,160.51 |
| LEGAL | | | | | | | |
| 010-504-217 | 116776 | 06/25/20 | DICKINSON WRIGHT PLLC | 1476905 | 06/18/20 | LEGAL SERVICES APRIL 2020 ACC/PROCEEDINGS | \$1,620.00 |
| 010-504-217 | 116802 | 06/25/20 | RYLEY CARLOCK & APPLEWHITE | 296079 | 06/11/20 | LEGAL SERVICES: ADJUDICATION CLAIMS MAY | \$643.50 |
| 010-504-217 | 116804 | 06/25/20 | SIMS MACKEN LTD | 28318 | 06/08/20 | LEGAL SERVICES: FLORENCE VS FCI | \$9,625.00 |
| 010-504-401 | 116810 | 06/25/20 | THOMSON REUTERS-WEST | 842437290 | 06/01/20 | LEGAL RESEARCH MAY 2020 | \$226.00 |
| | | | | | | | \$12,114.50 |
| FINANCE | | | | | | | |
| 010-505-204 | 116602 | 06/05/20 | INFOSEND | 171377 | 04/30/20 | FY 19-20 PURCHASE ORDER FOR MONTHLY | \$2,777.81 |
| 010-505-301 | 116617 | 06/05/20 | OFFICE DEPOT INC | 497590372001 | 05/21/20 | OFFICE SUPPLIES | \$299.92 |
| 010-505-301 | 116794 | 06/25/20 | OFFICE DEPOT INC | 497624370003 | 06/09/20 | OFFICE SUPPLIES | \$18.81 |
| | | | | | | | \$3,096.54 |
| HUMAN RESOURCES | | | | | | | |
| 010-508-217 | 116586 | 06/05/20 | BENEFIT INTELLIGENCE INC. | 39213 | 06/01/20 | MONTHLY TELEDOK SERVICES | \$543.75 |
| 010-508-217 | 116647 | 06/12/20 | BENEFIT INTELLIGENCE INC. | 37074 | 04/01/20 | APRIL INVOICE WAS SHORT - CLERICAL ERROR | \$543.75 |
| 010-508-217 | 116675 | 06/12/20 | INFINISOURCE INC. | 104317431 | 06/09/20 | MONTHLY ADMINISTRATIVE SERVICES | \$326.70 |
| 010-508-314 | 520 | 06/16/20 | BAUDVILLE | 0520 | 05/31/20 | MARIA HERNANDEZ 25 YEAR SERVICE AWARD | \$60.08 |
| 010-508-401 | 520 | 06/16/20 | STRATEGIC GOVERNMENT | 0520 | 05/31/20 | PURCHASE STRATEGIC GOVERNMENT - | \$250.00 |
| | | | | | | | \$1,724.28 |
| COMMUNITY DEVELOPMENT | | | | | | | |
| 010-510-201 | 116702 | 06/12/20 | VERIZON WIRELESS | MAY/2020 | 05/21/20 | COMMUNITY DEV. / DEV. SVC | \$385.36 |
| 010-510-207 | 116697 | 06/12/20 | T-MOBILE USA INC. | MAY/2020 | 05/21/20 | GPS FOR FLEET | \$27.82 |
| 010-510-209 | 116719 | 06/19/20 | DAY AUTO SUPPLY INC | 805421 | 06/10/20 | PARTS FOR CD-1 | \$17.00 |

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|--------------------------------|--------------|------------|--------------------------------|----------------|--------------|---|-------------------|
| COMMUNITY DEVELOPMENT | | | | | | | |
| 010-510-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 224 W. 20 ST | \$575.72 |
| 010-510-215 | 116727 | 06/19/20 | SOUTHWEST GAS CORPORATION | MAY/2020 | 06/01/20 | 200 W. 20TH ST | \$31.27 |
| 010-510-301 | 116692 | 06/12/20 | STAPLES BUSINESS ADVANTAGE | 1629312959 | 05/21/20 | OFFICE SUPPLIES - BPO FY 19/20 | \$15.04 |
| 010-510-304 | 116676 | 06/12/20 | JAMES ALLEN | 8000048000 | 05/30/20 | UNIFORM ALLOWANCE | \$146.19 |
| 010-510-306 | 116708 | 06/12/20 | WEX BANK | 657843339 | 05/31/20 | COMMUNITY DEVL | \$79.86 |
| 010-510-323 | 520 | 06/16/20 | MOULTRIE MOBILE | 0520 | 05/31/20 | ONLINE MONTHLY CHARGE FOR PHOTO | \$10.91 |
| 010-510-403 | 116790 | 06/25/20 | KEVIN WALL | 100899166 | 06/16/20 | REIMBURSEMENT TO BUILDING INSPECTOR FOR | \$219.00 |
| 010-510-408 | 116705 | 06/12/20 | WATER SHED | 400004506 | 05/29/20 | WATER DELIVERY SERVICE - BPO FY 19/20 | \$35.63 |
| | | | | | | | \$1,543.80 |
| POLICE ADMINISTRATION | | | | | | | |
| 010-511-201 | 116702 | 06/12/20 | VERIZON WIRELESS | MAY/2020 | 05/21/20 | POLICE ADMIN PHONES | \$2,704.06 |
| 010-511-201 | 116702 | 06/12/20 | VERIZON WIRELESS | MAY/2020 | 05/21/20 | SUPERIOR FIRE | \$90.48 |
| 010-511-209 | 116719 | 06/19/20 | DAY AUTO SUPPLY INC | 804781 | 06/03/20 | PARTS FOR PD ADMIN | \$59.12 |
| 010-511-209 | 116719 | 06/19/20 | DAY AUTO SUPPLY INC | 805402 | 06/10/20 | PARTS FOR PD ADMIN | \$33.17 |
| 010-511-209 | 116719 | 06/19/20 | DAY AUTO SUPPLY INC | 805410 | 06/10/20 | PARTS FOR PD ADMIN | \$10.47 |
| 010-511-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 1817 N HUNT HWY 50% SPLIT | \$100.87 |
| 010-511-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 193 E. 6 ST | \$52.97 |
| 010-511-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 425 N PINAL ST PD | \$1,284.45 |
| 010-511-215 | 116648 | 06/12/20 | BIA | MAY/2020 | 06/01/20 | 3949 N IOWA RADIO TOWER #2 SPLIT 50% | \$213.73 |
| 010-511-301 | 116722 | 06/19/20 | OFFICE DEPOT INC | 494859248001 | 06/09/20 | SUPPLIES: CERTIFICATE HOLDERS,PENS | \$19.14 |
| 010-511-301 | 116722 | 06/19/20 | OFFICE DEPOT INC | 494859236001 | 06/09/20 | SUPPLIES: CERTIFICATE HOLDERS,PENS | \$26.04 |
| 010-511-301 | 116722 | 06/19/20 | OFFICE DEPOT INC | 494859247001 | 06/09/20 | SUPPLIES: CERTIFICATE HOLDERS,PENS | \$25.33 |
| 010-511-302 | 116746 | 06/19/20 | WATER SHED | 400004515 | 06/05/20 | ICE FOR PD | \$20.57 |
| 010-511-306 | 116708 | 06/12/20 | WEX BANK | 657843339 | 05/31/20 | PD ADMIN | \$257.47 |
| | | | | | | | \$4,897.87 |
| POLICE SUPPORT SERVICES | | | | | | | |
| 010-512-207 | 116791 | 06/25/20 | LANGUAGE LINE SERVICES | ADSP018- | 06/09/20 | MONTHLY BILLING | \$4.72 |
| 010-512-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 200 E. 6 ST | \$1,928.62 |
| 010-512-215 | 116727 | 06/19/20 | SOUTHWEST GAS CORPORATION | MAY/2020 | 06/01/20 | 200 E. 6TH ST | \$31.27 |
| 010-512-217 | 116795 | 06/25/20 | PINAL CO ANIMAL CARE & CONTROL | MAY/2020 | 06/01/20 | MONTHLY BILLING: MAY 2020 | \$346.46 |

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| POLICE SUPPORT SERVICES | | | | | | | |
| 010-512-408 | 520 | 06/16/20 | AMAZON.COM | 0520 | 05/31/20 | SHIRTS/DISPATCH | \$28.28 |
| 010-512-408 | 520 | 06/16/20 | AMAZON.COM | 0520 | 05/31/20 | SHIRTS/DISPATCH | \$13.65 |
| | | | | | | | \$2,353.00 |
| POLICE OPERATIONS | | | | | | | |
| 010-514-209 | 116775 | 06/25/20 | DAY AUTO SUPPLY INC | 805956 | 06/17/20 | PARTS FOR PD OPPS | \$3.56 |
| 010-514-209 | 116775 | 06/25/20 | DAY AUTO SUPPLY INC | 806063 | 06/18/20 | PARTS FOR PD OPPS | \$98.59 |
| 010-514-209 | 116775 | 06/25/20 | DAY AUTO SUPPLY INC | 806066 | 06/18/20 | PARTS FOR PD OPPS | \$9.45 |
| 010-514-209 | 116775 | 06/25/20 | DAY AUTO SUPPLY INC | 806089 | 06/18/20 | PARTS FOR PD OPPS | \$86.42 |
| 010-514-209 | 116786 | 06/25/20 | INTERSTATE BATTERY SYSTEM OF | 25017463 | 05/21/20 | BATTERIES FOR FLEET | \$394.46 |
| 010-514-209 | 116678 | 06/12/20 | JONES AUTO CENTER | 73611 | 06/01/20 | PARTS & SERVICE FOR PD | \$138.60 |
| 010-514-209 | 116775 | 06/25/20 | DAY AUTO SUPPLY INC | 803477 | 05/18/20 | PARTS FOR PD OPPS | \$21.84 |
| 010-514-209 | 116786 | 06/25/20 | INTERSTATE BATTERY SYSTEM OF | 25017528 | 06/19/20 | BATTERIES FOR FLEET | \$641.08 |
| 010-514-209 | 520 | 06/16/20 | DREAMLINE AUTO CENTER | 0520 | 05/31/20 | ACCIDENT REPAIRS FOR PD G-311HB | \$2,692.40 |
| 010-514-209 | 116719 | 06/19/20 | DAY AUTO SUPPLY INC | 805360 | 06/10/20 | PARTS FOR PD OPPS | \$102.17 |
| 010-514-209 | 116775 | 06/25/20 | DAY AUTO SUPPLY INC | 803025 | 05/13/20 | PARTS FOR PD OPPS | \$31.12 |
| 010-514-209 | 116678 | 06/12/20 | JONES AUTO CENTER | 183657 | 06/03/20 | PARTS & SERVICE FOR PD | \$5.31 |
| 010-514-209 | 116623 | 06/05/20 | RV STRIPES & GRAPHICS INC. | 25799 | 05/28/20 | LABOR TO INSTALL NEW DECALS ON PD 311HB | \$65.00 |
| 010-514-209 | 116609 | 06/05/20 | JONES AUTO CENTER | 183555 | 05/27/20 | PARTS & SERVICE FOR PD | \$89.03 |
| 010-514-209 | 116593 | 06/05/20 | DAY AUTO SUPPLY INC | 804183 | 05/27/20 | PARTS FOR PD OPPS | \$15.28 |
| 010-514-209 | 116775 | 06/25/20 | DAY AUTO SUPPLY INC | 803031 | 05/13/20 | PARTS FOR PD OPPS | \$122.92 |
| 010-514-302 | 520 | 06/16/20 | AMAZON.COM | 0520 | 05/31/20 | AMAZON: CARDS/APPRECIATION DAY AMAZON: | \$9.49 |
| 010-514-304 | 520 | 06/16/20 | AMAZON.COM | 0520 | 05/31/20 | UNIFORM ALLOWANCE | \$92.31 |
| 010-514-306 | 116708 | 06/12/20 | WEX BANK | 657843339 | 05/31/20 | PD OPERATIONS | \$6,064.51 |
| 010-514-403 | 116729 | 06/19/20 | BLUE TO GOLD LLC | SUR-1GS002B | 06/04/20 | REGISTRATION FOR D. HELSDINGEN | \$149.00 |
| | | | | | | | \$10,832.54 |
| FIRE ADMINISTRATION | | | | | | | |
| 010-515-207 | 520 | 06/16/20 | HONEYWELL ANALYTICS INC. | 0520 | 05/31/20 | PURCHASE HON*ANALYTICS INC. POSI CHECK | \$772.00 |
| 010-515-209 | 116775 | 06/25/20 | DAY AUTO SUPPLY INC | 803201 | 05/14/20 | OIL,FILTERS,BRAKES FOR FD 965GH | \$56.36 |
| 010-515-209 | 116775 | 06/25/20 | DAY AUTO SUPPLY INC | 803338 | 05/15/20 | OIL,FILTERS,BRAKES FOR FD 965GH | \$269.92 |
| 010-515-209 | 116775 | 06/25/20 | DAY AUTO SUPPLY INC | 803353 | 05/15/20 | OIL,FILTERS,BRAKES FOR FD 965GH | \$325.06 |

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| FIRE ADMINISTRATION | | | | | | | |
| 010-515-306 | 116708 | 06/12/20 | WEX BANK | 657843339 | 05/31/20 | FIRE ADMIN | \$511.80 |
| 010-515-335 | 116685 | 06/12/20 | OFFICE DEPOT INC | 500908733001 | 05/28/20 | IMPORT FEES AND TAXES ON OFFICE CHAIRS | \$61.48 |
| 010-515-335 | 116685 | 06/12/20 | OFFICE DEPOT INC | 500908733001 | 05/28/20 | OFFICE CHAIRS FOR THE BATTALION CHIEFS | \$429.96 |
| | | | | | | | \$2,426.58 |
| FIRE STATION #1 | | | | | | | |
| 010-516-201 | 116657 | 06/12/20 | COX BUSINESS | MAY/2020 | 05/28/20 | 72 E. 1ST ST - FD #1 | \$61.97 |
| 010-516-201 | 116702 | 06/12/20 | VERIZON WIRELESS | MAY/2020 | 05/21/20 | FIRE | \$1,267.70 |
| 010-516-209 | 116660 | 06/12/20 | DAY AUTO SUPPLY INC | 903949 | 05/22/20 | OIL SAE15W40 | \$15.82 |
| 010-516-209 | 116684 | 06/12/20 | NORTHERN TOOL & EQUIPMENT / | 45150586 | 06/10/20 | DEF TRANSFER SYSTEM | \$540.00 |
| 010-516-209 | 116684 | 06/12/20 | NORTHERN TOOL & EQUIPMENT / | 45150586 | 06/10/20 | TAXES AND COST DIFFERENCE AT TIME OF | \$39.75 |
| 010-516-209 | 116693 | 06/12/20 | SUPERSTITION FIRE & MEDICAL | 5962 | 06/04/20 | MISC. | \$182.00 |
| 010-516-209 | 116741 | 06/19/20 | SUPERSTITION FIRE & MEDICAL | 5962 | 06/04/20 | AMOUNT SHORT ON CK #116693 | \$0.60 |
| 010-516-210 | 116669 | 06/12/20 | FIRECOM | INV319197 | 06/01/20 | HEADSET REPAIR (3) DIRECT WIRE | \$282.69 |
| 010-516-215 | 116727 | 06/19/20 | SOUTHWEST GAS CORPORATION | MAY/2020 | 06/01/20 | 72 E 1ST ST | \$85.93 |
| 010-516-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 1817 N HUNT HWY 50% SPLIT | \$100.87 |
| 010-516-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 72 E. 1ST | \$1,273.30 |
| 010-516-215 | 116648 | 06/12/20 | BIA | MAY/2020 | 06/01/20 | 3949 N IOWA RADIO TOWER #2 SPLIT 50% | \$213.74 |
| 010-516-302 | 116705 | 06/12/20 | WATER SHED | 400004562 | 06/05/20 | ICE FOR THE CERT TEAM | \$24.80 |
| 010-516-304 | 116699 | 06/12/20 | UNITED FIRE EQUIPMENT CO. | 727971 | 05/28/20 | UNIFORM ALLOWANCE | \$243.22 |
| 010-516-304 | 116699 | 06/12/20 | UNITED FIRE EQUIPMENT CO. | 723006 | 05/28/20 | UNIFORM ALLOWANCE | \$243.06 |
| 010-516-304 | 116699 | 06/12/20 | UNITED FIRE EQUIPMENT CO. | 727521 | 05/28/20 | UNIFORM ALLOWANCE | \$174.91 |
| 010-516-304 | 116699 | 06/12/20 | UNITED FIRE EQUIPMENT CO. | 727546 | 05/28/20 | UNIFORM ALLOWANCE | \$54.37 |
| 010-516-304 | 116699 | 06/12/20 | UNITED FIRE EQUIPMENT CO. | 727641 | 05/28/20 | UNIFORM ALLOWANCE | \$197.92 |
| 010-516-304 | 116699 | 06/12/20 | UNITED FIRE EQUIPMENT CO. | 727642 | 05/28/20 | UNIFORM ALLOWANCE | \$420.63 |
| 010-516-304 | 116699 | 06/12/20 | UNITED FIRE EQUIPMENT CO. | 727692 | 05/28/20 | UNIFORM ALLOWANCE | \$346.26 |
| 010-516-304 | 116699 | 06/12/20 | UNITED FIRE EQUIPMENT CO. | 727818 | 05/28/20 | UNIFORM ALLOWANCE | \$500.11 |
| 010-516-304 | 116699 | 06/12/20 | UNITED FIRE EQUIPMENT CO. | 727844 | 05/28/20 | UNIFORM ALLOWANCE | \$795.10 |
| 010-516-304 | 116699 | 06/12/20 | UNITED FIRE EQUIPMENT CO. | 727915 | 05/28/20 | UNIFORM ALLOWANCE | \$400.86 |
| 010-516-306 | 116708 | 06/12/20 | WEX BANK | 657843339 | 05/31/20 | FIRE 541 | \$708.58 |
| 010-516-311 | 116582 | 06/05/20 | A & G TURF EQUIPMENT | 522726 | 02/21/20 | CHAINSAW REPAIR | \$127.38 |
| 010-516-311 | 116670 | 06/12/20 | FLORENCE TRUE VALUE HARDWARE | 248119 | 05/29/20 | SHOVEL HANDLE | \$21.17 |

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| FIRE STATION #1 | | | | | | | |
| 010-516-311 | 520 | 06/16/20 | AFT FASTENERS | 0520 | 05/31/20 | PURCHASE AFT INDUSTRIES RESCUE SAW BLADES | \$430.28 |
| 010-516-312 | 520 | 06/16/20 | AMAZON.COM | 0520 | 05/31/20 | PURCHASE AMZN MKTP US RECIPROCATING | \$198.32 |
| 010-516-312 | 116639 | 06/12/20 | A & G TURF EQUIPMENT | M530861 | 06/05/20 | CHAINSAW CHAINS TO REPLACE WORN ONES | \$149.57 |
| 010-516-321 | 520 | 06/16/20 | LYLE D. RIGGS | 0520 | 05/31/20 | PURCHASE AMZN MKTP US COOLERS FOR THE | \$576.74 |
| 010-516-321 | 116694 | 06/12/20 | TELEFLEX LLC | 9502645130 | 05/29/20 | EZ IO SUPPLIES FOR UNITS | \$333.85 |
| 010-516-321 | 116694 | 06/12/20 | TELEFLEX LLC | 9502645130 | 05/29/20 | EZ IO SUPPLIES FOR UNITS | \$333.85 |
| | | | | | | | \$10,345.35 |
| FIRE STATION #2 | | | | | | | |
| 010-517-201 | 116655 | 06/12/20 | CENTURYLINK | MAY/2020.4 | 05/19/20 | 723-7347 HUNT FIRE | \$226.76 |
| 010-517-201 | 116717 | 06/19/20 | COX BUSINESS | MAY/2020.2 | 06/04/20 | 2035 N HUNT HWY - #7801 | \$58.86 |
| 010-517-201 | 116717 | 06/19/20 | COX BUSINESS | MAY/2020.2 | 06/04/20 | 2035 N HUNT HWY - FD #2-8801 | \$103.44 |
| 010-517-209 | 116741 | 06/19/20 | SUPERSTITION FIRE & MEDICAL | 5924 | 06/04/20 | AMOUNT SHORT ON CK #116693 | \$0.50 |
| 010-517-209 | 116684 | 06/12/20 | NORTHERN TOOL & EQUIPMENT / | 45150586 | 06/10/20 | DEF TRANSFER SYSTEM | \$540.00 |
| 010-517-209 | 116684 | 06/12/20 | NORTHERN TOOL & EQUIPMENT / | 45150586 | 06/10/20 | TAXES AND COST DIFFERENCE AT TIME OF | \$39.74 |
| 010-517-209 | 116693 | 06/12/20 | SUPERSTITION FIRE & MEDICAL | 5924 | 06/04/20 | SHOP 122 LABOR, ADAPTOR, COUPLING, SEAL | \$4,224.29 |
| 010-517-212 | 116738 | 06/19/20 | JOHNSON UTILITIES | JUN/2020 8081- | 06/05/20 | 2035 N HUNT HWY FD#2-WATER | \$48.77 |
| 010-517-212 | 116738 | 06/19/20 | JOHNSON UTILITIES | JUN/2020 8082- | 06/01/20 | 2035 N HUNT HWY FD#2-SEWER | \$388.54 |
| 010-517-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 2035 N HUNT HWY | \$1,630.85 |
| 010-517-215 | 116727 | 06/19/20 | SOUTHWEST GAS CORPORATION | MAY/2020 | 06/01/20 | 2035 N HUNT HWY | \$104.57 |
| 010-517-304 | 116699 | 06/12/20 | UNITED FIRE EQUIPMENT CO. | 727522 | 05/28/20 | UNIFORM ALLOWANCE | \$768.31 |
| 010-517-304 | 116699 | 06/12/20 | UNITED FIRE EQUIPMENT CO. | 727647 | 05/28/20 | UNIFORM ALLOWANCE | \$519.17 |
| 010-517-304 | 116699 | 06/12/20 | UNITED FIRE EQUIPMENT CO. | 727649 | 05/28/20 | UNIFORM ALLOWANCE | \$358.53 |
| 010-517-304 | 116699 | 06/12/20 | UNITED FIRE EQUIPMENT CO. | 727710 | 05/28/20 | UNIFORM ALLOWANCE | \$96.21 |
| 010-517-306 | 116708 | 06/12/20 | WEX BANK | 657843339 | 05/31/20 | FIRE 542 | \$479.50 |
| 010-517-312 | 116639 | 06/12/20 | A & G TURF EQUIPMENT | M530861 | 06/05/20 | REPLACEMENT CHAINSAW CHAINS | \$149.58 |
| 010-517-312 | 520 | 06/16/20 | AMAZON.COM | 0520 | 05/31/20 | PURCHASE AMZN MKTP US RECIPROCATING | \$198.31 |
| 010-517-321 | 116769 | 06/25/20 | BOUND TREE MEDICAL LLC | 83538188 | 03/11/20 | INFECTIOUS DISEASE CONTROL SUPPLIES | \$10.97 |
| | | | | | | | \$9,946.90 |
| INFORMATION TECHNOLOGY | | | | | | | |
| 010-519-201 | 116702 | 06/12/20 | VERIZON WIRELESS | MAY/2020 | 05/21/20 | IT / COUNCIL LAPTOPS | \$1,044.15 |

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|--|--------------|------------|------------------------------|----------------|--------------|---|-------------------|
| INFORMATION TECHNOLOGY | | | | | | | |
| 010-519-207 | 520 | 06/16/20 | ADOBE SYSTEMS INCORPORATED | 0520 | 05/31/20 | ADOBE CREATIVE CLOUD SUBSCRIPTION | \$57.87 |
| 010-519-207 | 520 | 06/16/20 | ENVATO | 0520 | 05/31/20 | ENVATO ELEMENTS ANNUAL SUBSCRIPTION - | \$198.00 |
| 010-519-207 | 520 | 06/16/20 | GOOGLE | 0520 | 05/31/20 | GOOGLE DRIVE STORAGE FOR WEBSITE BACKUP | \$2.99 |
| 010-519-207 | 520 | 06/16/20 | RAMNODE.COM | 0520 | 05/31/20 | TOWN WEBSITE HOSTING | \$14.50 |
| 010-519-207 | 520 | 06/16/20 | RAMNODE.COM | 0520 | 05/31/20 | TOWN WEBSITE HOSTING | \$40.90 |
| 010-519-207 | 520 | 06/16/20 | RAMNODE.COM | 0520 | 05/31/20 | TOWN WEBSITE HOSTING | \$41.18 |
| 010-519-207 | 520 | 06/16/20 | RAMNODE.COM | 0520 | 05/31/20 | TOWN WEBSITE HOSTING | \$83.00 |
| 010-519-207 | 520 | 06/16/20 | SENDGRID | 0520 | 05/31/20 | TOWN EMAIL MARKETING | \$14.95 |
| 010-519-207 | 520 | 06/16/20 | ZOOM | 0520 | 05/31/20 | ZOOM FOR TELECONFERENCING | \$80.00 |
| 010-519-207 | 520 | 06/16/20 | ZOOM | 0520 | 05/31/20 | ZOOM FOR TELECONFERENCING | \$131.83 |
| 010-519-207 | 116697 | 06/12/20 | T-MOBILE USA INC. | MAY/2020 | 05/21/20 | GPS FOR FLEET | \$13.91 |
| 010-519-211 | 520 | 06/16/20 | AMAZON.COM | 0520 | 05/31/20 | REPLACEMENT LIGHT BULBS FOR IT BUILDING | \$42.56 |
| 010-519-211 | 520 | 06/16/20 | AMAZON.COM | 0520 | 05/31/20 | THERMAL COMPOUND FOR CPU | \$14.19 |
| 010-519-211 | 520 | 06/16/20 | AMAZON.COM | 0520 | 05/31/20 | SCREEN PROTECTORS AND CASE FOR TABLET | \$40.38 |
| 010-519-222 | 116657 | 06/12/20 | COX BUSINESS | MAY/2020 | 05/28/20 | 775 N MAIN TRUNK LINE | \$1,220.00 |
| 010-519-222 | 116657 | 06/12/20 | COX BUSINESS | MAY/2020 | 05/28/20 | TOWN HALL - 8101 | \$69.04 |
| 010-519-323 | 520 | 06/16/20 | JITBIT LP | 0520 | 05/31/20 | IT HELPDESK SOFTWARE RENEWAL | \$1,410.71 |
| 010-519-323 | 520 | 06/16/20 | MICROSOFT CORPORATION | 0520 | 05/31/20 | OFFICE 365 E1 MONTHLY SUBSCRIPTION | \$742.56 |
| 010-519-323 | 520 | 06/16/20 | PDQ.COM CORPORATION | 0520 | 05/31/20 | IT INVENTORY AND DEPLOYMENT SOFTWARE | \$2,948.40 |
| | | | | | | | \$8,211.12 |
| FITNESS CENTER | | | | | | | |
| 010-520-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 133 N MAIN ST | \$528.87 |
| 010-520-215 | 116727 | 06/19/20 | SOUTHWEST GAS CORPORATION | MAY/2020 | 06/01/20 | 133 N MAIN ST | \$31.27 |
| | | | | | | | \$560.14 |
| PARKS & RECREATION ADMINISTRATION | | | | | | | |
| 010-521-207 | 116697 | 06/12/20 | T-MOBILE USA INC. | MAY/2020 | 05/21/20 | GPS FOR FLEET | \$97.37 |
| 010-521-302 | 116670 | 06/12/20 | FLORENCE TRUE VALUE HARDWARE | 248224 | 06/05/20 | CREDIT | (\$35.12) |
| | | | | | | | \$62.25 |
| PARK MAINTENANCE | | | | | | | |
| 010-522-201 | 116702 | 06/12/20 | VERIZON WIRELESS | MAY/2020 | 05/21/20 | PARKS MAINTENANCE | \$219.42 |

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|----------------------------------|--------------|------------|---------------------------------|----------------|--------------|---|-------------------|
| PARK MAINTENANCE | | | | | | | |
| 010-522-207 | 116644 | 06/12/20 | ARIZONA'S BEST CHOICE PEST & | 690842 | 06/01/20 | GOPHER CONTROL AT | \$235.00 |
| 010-522-207 | 116765 | 06/25/20 | ARIZONA'S BEST CHOICE PEST & | 692095 | 06/08/20 | GOPHER CONTROL AT | \$235.00 |
| 010-522-209 | 116775 | 06/25/20 | DAY AUTO SUPPLY INC | 806104 | 06/18/20 | PARTS FOR PARKS MAINT. | \$61.89 |
| 010-522-209 | 116719 | 06/19/20 | DAY AUTO SUPPLY INC | 804536 | 06/01/20 | PARTS FOR PARKS MAINT. | \$23.34 |
| 010-522-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 121 W. 22 ST PARK | \$111.04 |
| 010-522-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 218 E. 8TH ST | \$143.64 |
| 010-522-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 28 E. 11ST ST | \$78.62 |
| 010-522-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 289 N MAIN ST UNIT 1-2 | \$81.58 |
| 010-522-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 300 W. 1ST | \$220.29 |
| 010-522-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 364 N UNIVERSITY | \$154.50 |
| 010-522-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 77 W. RUGGLES ST | \$82.30 |
| 010-522-222 | 116798 | 06/25/20 | RICK HALL | 33065 | 06/01/20 | PORTABLE TOILET SERVICED 1X A WEEK AT | \$76.44 |
| 010-522-302 | 116705 | 06/12/20 | WATER SHED | 400004485 | 05/27/20 | DRINKING WATER FOR PARK MAINTENANCE | \$54.03 |
| 010-522-302 | 116782 | 06/25/20 | FLORENCE TRUE VALUE HARDWARE | 248249 | 06/08/20 | IRRIGATION SUPPLIES, SMALL TOOLS FOR PARK | \$13.41 |
| 010-522-302 | 116782 | 06/25/20 | FLORENCE TRUE VALUE HARDWARE | 248250 | 06/08/20 | IRRIGATION SUPPLIES, SMALL TOOLS FOR PARK | \$0.70 |
| 010-522-302 | 116670 | 06/12/20 | FLORENCE TRUE VALUE HARDWARE | 248151 | 06/02/20 | IRRIGATION SUPPLIES, SMALL TOOLS FOR PARK | \$30.67 |
| 010-522-302 | 116670 | 06/12/20 | FLORENCE TRUE VALUE HARDWARE | 248042 | 05/26/20 | IRRIGATION SUPPLIES, SMALL TOOLS FOR PARK | \$44.29 |
| 010-522-302 | 116670 | 06/12/20 | FLORENCE TRUE VALUE HARDWARE | 248090 | 05/28/20 | IRRIGATION SUPPLIES, SMALL TOOLS FOR PARK | \$0.43 |
| 010-522-302 | 116670 | 06/12/20 | FLORENCE TRUE VALUE HARDWARE | 248186 | 06/04/20 | IRRIGATION SUPPLIES, SMALL TOOLS FOR PARK | \$34.91 |
| 010-522-306 | 116708 | 06/12/20 | WEX BANK | 657843339 | 05/31/20 | PARKS MAINT | \$343.57 |
| 010-522-317 | 116665 | 06/12/20 | EWING | 11757771 | 06/01/20 | IRRIGATION SUPPLIES | \$764.81 |
| 010-522-317 | 116762 | 06/25/20 | ARIZONA CORRECTIONAL INDUSTRIES | 476867 | 06/05/20 | HERITAGE PARK TRAIL SIGNS | \$393.04 |
| | | | | | | | \$3,402.92 |
| COMMUNITY CENTER FACILITY | | | | | | | |
| 010-523-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 778 N MAIN ST | \$4,871.76 |
| 010-523-302 | 116705 | 06/12/20 | WATER SHED | 400004543 | 06/03/20 | DRINKING WATER FOR COMMUNITY CENTER | \$19.75 |
| 010-523-401 | 520 | 06/16/20 | MOOD MEDIA CORPORATE | 0520 | 05/31/20 | PANDORA MUSIC SUBSCRIPTION - COMMUNITY | \$29.43 |
| | | | | | | | \$4,920.94 |
| AQUATICS PROGRAMS | | | | | | | |
| 010-524-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 174.W 1ST ST UNIT 2 | \$3,051.77 |

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|----------------------------|--------------|------------|-------------------------------|----------------|--------------|---|-------------------|
| AQUATICS PROGRAMS | | | | | | | |
| 010-524-215 | 116727 | 06/19/20 | SOUTHWEST GAS CORPORATION | MAY/2020 | 06/01/20 | 174 W 1ST ST #2 | \$90.98 |
| 010-524-302 | 520 | 06/16/20 | AMAZON.COM | 0520 | 05/31/20 | HOSE CARTS | \$94.72 |
| 010-524-302 | 116705 | 06/12/20 | WATER SHED | 400004516 | 06/01/20 | DRINKING WATER FOR AQUATIC CENTER STAFF | \$6.58 |
| 010-524-302 | 520 | 06/16/20 | AMAZON.COM | 0520 | 05/31/20 | HOSE CARTS | \$327.58 |
| 010-524-302 | 520 | 06/16/20 | AMAZON.COM | 0520 | 05/31/20 | HOSE CARTS | \$53.99 |
| 010-524-302 | 116673 | 06/12/20 | GLOBAL EQUIPMENT CO., INC. | 115954991 | 05/14/20 | NON-CONTACT DIGITAL THERMOMETER | \$105.63 |
| 010-524-304 | 116778 | 06/25/20 | EAST VALLEY SPORTS | DC20-0527FL | 06/10/20 | UNIFORM ALLOWANCE | \$1,041.25 |
| 010-524-304 | 116808 | 06/25/20 | SURF & SKI ENTERPRISES | 155193 | 06/09/20 | UNIFORM ALLOWANCE | \$968.89 |
| 010-524-311 | 116680 | 06/12/20 | LINCOLN AQUATICS | ND953017 | 06/03/20 | SANITIZE SPRAYER AND TABLETS | \$483.14 |
| 010-524-312 | 520 | 06/16/20 | AMAZON.COM | 0520 | 05/31/20 | GLOVES, WALKIE TALKIES, AND FIRST AID | \$76.39 |
| 010-524-312 | 520 | 06/16/20 | AMAZON.COM | 0520 | 05/31/20 | GLOVES, WALKIE TALKIES, AND FIRST AID | \$99.88 |
| 010-524-312 | 520 | 06/16/20 | AMAZON.COM | 0520 | 05/31/20 | GLOVES, WALKIE TALKIES, FIRST AID | \$98.26 |
| 010-524-312 | 520 | 06/16/20 | AMAZON.COM | 0520 | 05/31/20 | GLOVES, WALKIE TALKIES, FIRST AID | \$293.56 |
| 010-524-312 | 520 | 06/16/20 | AMAZON.COM | 0520 | 05/31/20 | GLOVES, WALKIE, TALKIES, AND FIRST AID | \$43.68 |
| 010-524-335 | 116688 | 06/12/20 | RECREATION SUPPLY CO. | 384203 | 06/03/20 | UMBRELLAS AND BASES | \$962.78 |
| 010-524-401 | 520 | 06/16/20 | MOOD MEDIA CORPORATE | 0520 | 05/31/20 | PANDORA MUSIC SUBSCRIPTION - AQUATIC | \$29.43 |
| | | | | | | | \$7,828.51 |
| RECREATION PROGRAMS | | | | | | | |
| 010-525-201 | 116702 | 06/12/20 | VERIZON WIRELESS | MAY/2020 | 05/21/20 | RECREATION PROGRAM | \$46.02 |
| 010-525-217 | 116649 | 06/12/20 | BOX CANYON CONSULTING LLC | 2020-03 | 06/01/20 | POSTON BUTTE CONSULTING AND STAFF | \$1,215.00 |
| 010-525-302 | 520 | 06/16/20 | WALMART COMMUNITY # 0005 7118 | 0520 | 05/31/20 | PS4 CONSOLES FOR TEENS | \$197.32 |
| 010-525-302 | 520 | 06/16/20 | WALMART COMMUNITY # 0005 7118 | 0520 | 05/31/20 | PS4 COUNSOLES FOR TEEN | \$92.90 |
| | | | | | | | \$1,551.24 |
| SPECIAL EVENTS | | | | | | | |
| 010-526-217 | 116605 | 06/05/20 | JESSE R. MCGUIRE | 20200525 | 05/25/20 | MEMORIAL DAY PERFORMANCE BY MR. | \$500.00 |
| 010-526-302 | 520 | 06/16/20 | ARIZONA PARKS AND | 0520 | 05/31/20 | AWARD NOMINATION FOR HOMETOWN | \$25.00 |
| 010-526-302 | 520 | 06/16/20 | DOLLAR TREE STORES INC | 0520 | 05/31/20 | FLOWERS FOR PLANTERS FOR MEMORIAL | \$56.20 |
| | | | | | | | \$581.20 |
| SENIOR CENTER | | | | | | | |
| 010-528-201 | 116657 | 06/12/20 | COX BUSINESS | MAY/2020 | 05/28/20 | 778 N MAIN ST - LIBRARY | \$128.97 |

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| SENIOR CENTER | | | | | | | |
| 010-528-201 | 116702 | 06/12/20 | VERIZON WIRELESS | MAY/2020 | 05/21/20 | SENIOR CENTER | \$18.48 |
| 010-528-207 | 116697 | 06/12/20 | T-MOBILE USA INC. | MAY/2020 | 05/21/20 | GPS FOR FLEET | \$55.64 |
| 010-528-209 | 116782 | 06/25/20 | FLORENCE TRUE VALUE HARDWARE | 248410 | 06/16/20 | CORNER IRON FOR SC-16 | \$5.46 |
| 010-528-209 | 116609 | 06/05/20 | JONES AUTO CENTER | 183368 | 05/13/20 | HARMONIC BALANCER FOR SC-4 | \$100.70 |
| 010-528-209 | 116609 | 06/05/20 | JONES AUTO CENTER | 183432 | 05/18/20 | CREDIT | (\$100.70) |
| 010-528-209 | 116775 | 06/25/20 | DAY AUTO SUPPLY INC | 803163 | 05/14/20 | OIL,FILTER,COOLING FAN FOR SC-3-4 | \$109.18 |
| 010-528-209 | 116775 | 06/25/20 | DAY AUTO SUPPLY INC | 803566 | 05/19/20 | OIL,FILTER,COOLING FAN FOR SC-3-4 | \$70.29 |
| 010-528-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 300 N PINAL ST | \$998.88 |
| 010-528-215 | 116727 | 06/19/20 | SOUTHWEST GAS CORPORATION | MAY/2020 | 06/01/20 | 330 N PINAL ST | \$35.10 |
| 010-528-217 | 116583 | 06/05/20 | AQUA CHILL INC #1 | 24339661 | 04/20/20 | MONTHLY RENTAL ON OSMOSIS AND WATER | \$32.43 |
| 010-528-217 | 116583 | 06/05/20 | AQUA CHILL INC #1 | 24340301 | 05/20/20 | MONTHLY RENTAL ON OSMOSIS AND WATER | \$32.43 |
| 010-528-302 | 520 | 06/16/20 | WALMART COMMUNITY # 0005 7118 | 0520 | 05/31/20 | PURCHASE OF MONTHLY SUPPLIES | \$224.85 |
| 010-528-302 | 116620 | 06/05/20 | PINAL NUTRITION PROGRAM | APRIL/2020 | 05/20/20 | MONTHLY MEALS FOR SENIORS FOR MONTH OF | \$2,720.70 |
| 010-528-306 | 116708 | 06/12/20 | WEX BANK | 657843339 | 05/31/20 | SENIOR CENTER | \$73.45 |
| 010-528-401 | 520 | 06/16/20 | MOOD MEDIA CORPORATE | 0520 | 05/31/20 | PANDORA MUSIC SUBSCRIPTION - SENIOR | \$29.43 |
| | | | | | | | \$4,535.29 |
| LIBRARY | | | | | | | |
| 010-529-302 | 116724 | 06/19/20 | PETTY CASH - LIBRARY | JUN/2020 | 06/16/20 | PETTY CASH RENEWAL | \$182.08 |
| 010-529-308 | 116646 | 06/12/20 | BAKER & TAYLOR BOOKS | 2035219297 | 05/07/20 | CHILDRENS/JUV/YA BOOKS | \$20.88 |
| 010-529-308 | 520 | 06/16/20 | AMAZON.COM | 0520 | 05/31/20 | DVD | \$16.21 |
| 010-529-308 | 116646 | 06/12/20 | BAKER & TAYLOR BOOKS | 2035219300 | 05/07/20 | CHILDRENS/JUV/YA BOOKS | \$28.28 |
| 010-529-308 | 116646 | 06/12/20 | BAKER & TAYLOR BOOKS | H44932980 | 05/19/20 | DVDS | \$13.59 |
| 010-529-308 | 116646 | 06/12/20 | BAKER & TAYLOR BOOKS | 2035219299 | 05/07/20 | CHILDRENS/JUV/YA BOOKS | \$14.94 |
| 010-529-308 | 116646 | 06/12/20 | BAKER & TAYLOR BOOKS | 2035219298 | 05/05/20 | CHILDRENS/JUV/YA BOOKS | \$11.19 |
| 010-529-308 | 116646 | 06/12/20 | BAKER & TAYLOR BOOKS | 2035219295 | 05/07/20 | FICTION BOOKS | \$15.40 |
| 010-529-308 | 116584 | 06/05/20 | BAKER & TAYLOR BOOKS | 2035192327 | 04/06/20 | FICTION BOOKS LARGE PRINT | \$10.99 |
| 010-529-308 | 116584 | 06/05/20 | BAKER & TAYLOR BOOKS | 2035192324 | 04/06/20 | CHILDRENS/JUV/YA BOOKS | \$30.68 |
| 010-529-308 | 116646 | 06/12/20 | BAKER & TAYLOR BOOKS | 2035219296 | 05/07/20 | CHILDRENS/JUV/YA BOOKS | \$18.78 |
| 010-529-308 | 116584 | 06/05/20 | BAKER & TAYLOR BOOKS | 2035192325 | 04/06/20 | FICTION BOOKS | \$185.28 |
| 010-529-401 | 520 | 06/16/20 | CHIRLDRENSBOOKSTORE.COM | 0520 | 05/31/20 | SUMMER READING PROGRAM SUBSCRIPTION | \$350.00 |

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| LIBRARY | | | | | | | \$898.30 |
| ENGINEERING | | | | | | | |
| 010-530-201 | 116702 | 06/12/20 | VERIZON WIRELESS | MAY/2020 | 05/21/20 | ENGINEERING PHONES | \$82.84 |
| 010-530-306 | 116708 | 06/12/20 | WEX BANK | 657843339 | 05/31/20 | ENGINEERING | \$45.06 |
| | | | | | | | \$127.90 |
| FACILITIES MAINTENANCE | | | | | | | |
| 010-531-201 | 116702 | 06/12/20 | VERIZON WIRELESS | MAY/2020 | 05/21/20 | FACILITIES | \$121.66 |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 05312020 | 05/31/20 | FIRE STATION #1 | \$25.00 |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 05312020 | 05/31/20 | JACQUES SQUARE RR | \$10.00 |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 05312020 | 05/31/20 | AQUATIC CENTER | \$35.00 |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 04302020 | 04/30/20 | TOWN HALL | \$50.00 |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 05312020 | 05/31/20 | AQUATIC EQUIP | \$10.00 |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 05312020 | 05/31/20 | BRUNENKANT | \$25.00 |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 05312020 | 05/31/20 | COMMUNITY DEVELOPMENT | \$25.00 |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 04302020 | 04/30/20 | WWTP'S | \$50.00 |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 05312020 | 05/31/20 | FIRE STATION #2 | \$45.00 |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 05312020 | 05/31/20 | FITNESS CENTER | \$35.00 |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 04302020 | 04/30/20 | SILVER KING | \$25.00 |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 05312020 | 05/31/20 | HIGH PROFILE RR | \$10.00 |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 04302020 | 04/30/20 | LIB/COM CENTER | \$80.00 |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 05312020 | 05/31/20 | LIB/COM CENTER | \$80.00 |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 05312020 | 05/31/20 | PADILLA PARK | \$10.00 |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 05312020 | 05/31/20 | PARKS GROUND OFFICE | \$25.00 |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 05312020 | 05/31/20 | PD ADMIN | \$35.00 |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 05312020 | 05/31/20 | SENIOR CENTER | \$35.00 |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 05312020 | 05/31/20 | HERITAGE PARK RR | \$25.00 |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 04302020 | 04/30/20 | FITNESS CENTER | \$35.00 |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 05312020 | 05/31/20 | SILVER KING | \$25.00 |
| 010-531-207 | 116697 | 06/12/20 | T-MOBILE USA INC. | MAY/2020 | 05/21/20 | GPS FOR FLEET | \$69.55 |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 04302020 | 04/30/20 | AQUATIC CENTER | \$35.00 |

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|-------------------------------|--------------|------------|----------------------|----------------|--------------|--------------------------------|---------|
| FACILITIES MAINTENANCE | | | | | | | |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 04302020 | 04/30/20 | AQUATIC EQUIP | \$10.00 |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 04302020 | 04/30/20 | BRUNENKANT | \$25.00 |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 04302020 | 04/30/20 | CEMETARY RR | \$10.00 |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 04302020 | 04/30/20 | COMMUNITY DEVELOPMENT | \$25.00 |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 04302020 | 04/30/20 | PARKS GROUND OFFICE | \$25.00 |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 04302020 | 04/30/20 | FIRE STATION #2 | \$45.00 |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 04302020 | 04/30/20 | SENIOR CENTER | \$35.00 |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 04302020 | 04/30/20 | HERITAGE PARK RR | \$25.00 |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 04302020 | 04/30/20 | HIGH PROFILE RR | \$10.00 |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 04302020 | 04/30/20 | IT OFFICES | \$25.00 |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 04302020 | 04/30/20 | JACQUES SQUARE RR | \$10.00 |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 04302020 | 04/30/20 | PADILLA PARK | \$10.00 |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 04302020 | 04/30/20 | PD ADMIN | \$35.00 |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 04302020 | 04/30/20 | PUBLIC WORKS | \$45.00 |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 04302020 | 04/30/20 | FIRE STATION #1 | \$25.00 |
| 010-531-207 | 116766 | 06/25/20 | BENSON SYSTEMS | 856721 | 06/15/20 | MCFARLAND PARK | \$34.95 |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 05312020 | 05/31/20 | PUBLIC WORKS | \$45.00 |
| 010-531-207 | 116766 | 06/25/20 | BENSON SYSTEMS | 856721 | 06/15/20 | TOWN HALL | \$49.95 |
| 010-531-207 | 116766 | 06/25/20 | BENSON SYSTEMS | 856721 | 06/15/20 | TOWN HALL | \$24.95 |
| 010-531-207 | 116766 | 06/25/20 | BENSON SYSTEMS | 856721 | 06/15/20 | SWWTP FIRE ALARM | \$32.95 |
| 010-531-207 | 116766 | 06/25/20 | BENSON SYSTEMS | 856721 | 06/15/20 | SILVER KING ELEVATORS | \$32.95 |
| 010-531-207 | 116766 | 06/25/20 | BENSON SYSTEMS | 856721 | 06/15/20 | SILVER KING ELEVATORS | \$32.95 |
| 010-531-207 | 116766 | 06/25/20 | BENSON SYSTEMS | 856721 | 06/15/20 | PD EVIDENCE | \$24.95 |
| 010-531-207 | 116766 | 06/25/20 | BENSON SYSTEMS | 856721 | 06/15/20 | LIBRARY | \$39.95 |
| 010-531-207 | 116766 | 06/25/20 | BENSON SYSTEMS | 856721 | 06/15/20 | IT BUILDING | \$44.95 |
| 010-531-207 | 116766 | 06/25/20 | BENSON SYSTEMS | 856721 | 06/15/20 | FITNESS CENTER | \$49.95 |
| 010-531-207 | 116766 | 06/25/20 | BENSON SYSTEMS | 856721 | 06/15/20 | COMMUNITY LIBRARY FIRE ALARM | \$32.95 |
| 010-531-207 | 116766 | 06/25/20 | BENSON SYSTEMS | 856721 | 06/15/20 | AQUATICS FACILITY - FIRE ALARM | \$39.95 |
| 010-531-207 | 116766 | 06/25/20 | BENSON SYSTEMS | 856721 | 06/15/20 | AQUATICS FACILITY - FIRE ALARM | \$32.95 |
| 010-531-207 | 116766 | 06/25/20 | BENSON SYSTEMS | 856721 | 06/15/20 | ANTHEM FIRE | \$39.95 |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 05312020 | 05/31/20 | WWTP'S | \$50.00 |

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|-------------------------------|--------------|------------|------------------------------|----------------|--------------|---|------------|
| FACILITIES MAINTENANCE | | | | | | | |
| 010-531-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 05312020 | 05/31/20 | TOWN HALL | \$50.00 |
| 010-531-207 | 116766 | 06/25/20 | BENSON SYSTEMS | 856721 | 06/15/20 | PLANNING & UTILITY | \$35.95 |
| 010-531-208 | 116667 | 06/12/20 | FERRELLGAS | 1111954527 | 06/03/20 | PROPANE FOR GENERATORS | \$82.33 |
| 010-531-208 | 116667 | 06/12/20 | FERRELLGAS | 1111953842 | 06/03/20 | PROPANE FOR GENERATORS | \$173.05 |
| 010-531-209 | 116719 | 06/19/20 | DAY AUTO SUPPLY INC | 805376 | 06/10/20 | CREDIT | (\$278.45) |
| 010-531-209 | 116719 | 06/19/20 | DAY AUTO SUPPLY INC | 805473 | 06/11/20 | CREDIT | (\$247.87) |
| 010-531-209 | 116719 | 06/19/20 | DAY AUTO SUPPLY INC | 805417 | 06/10/20 | PARTS FOR FM-3 & 4 | \$217.34 |
| 010-531-209 | 116719 | 06/19/20 | DAY AUTO SUPPLY INC | 804863 | 06/04/20 | PARTS FOR FM-3 | \$278.45 |
| 010-531-209 | 116719 | 06/19/20 | DAY AUTO SUPPLY INC | 804496 | 06/01/20 | PARTS FOR FM-3 & 4 | \$191.30 |
| 010-531-209 | 116719 | 06/19/20 | DAY AUTO SUPPLY INC | 804970 | 06/05/20 | PARTS FOR FM-3 | \$318.39 |
| 010-531-209 | 116719 | 06/19/20 | DAY AUTO SUPPLY INC | 804535 | 06/01/20 | CREDIT | (\$77.60) |
| 010-531-232 | 116726 | 06/19/20 | SERRANO A/C AND HEATING LLC | 391 | 06/03/20 | CALL-OUT HVAC SERVICES FOR TOF FACILITIES | \$1,525.20 |
| 010-531-302 | 116720 | 06/19/20 | JOHNSTONE SUPPLY OF ARIZONA | 450- | 05/28/20 | OPERATING SUPPLIES FOR FACILITIES | \$536.47 |
| 010-531-302 | 116670 | 06/12/20 | FLORENCE TRUE VALUE HARDWARE | 248178 | 06/03/20 | OPERATING SUPPLIES FOR FACILITIES MAINT. | \$7.39 |
| 010-531-302 | 116670 | 06/12/20 | FLORENCE TRUE VALUE HARDWARE | 248181 | 06/04/20 | OPERATING SUPPLIES FOR FACILITIES MAINT. | \$21.29 |
| 010-531-302 | 116670 | 06/12/20 | FLORENCE TRUE VALUE HARDWARE | 248183 | 06/04/20 | OPERATING SUPPLIES FOR FACILITIES MAINT. | \$6.38 |
| 010-531-302 | 116670 | 06/12/20 | FLORENCE TRUE VALUE HARDWARE | 248190 | 06/04/20 | OPERATING SUPPLIES FOR FACILITIES MAINT. | \$2.46 |
| 010-531-302 | 116670 | 06/12/20 | FLORENCE TRUE VALUE HARDWARE | 248210 | 06/05/20 | OPERATING SUPPLIES FOR FACILITIES MAINT. | \$103.83 |
| 010-531-302 | 116670 | 06/12/20 | FLORENCE TRUE VALUE HARDWARE | 248214 | 06/05/20 | OPERATING SUPPLIES FOR FACILITIES MAINT. | \$69.03 |
| 010-531-302 | 116670 | 06/12/20 | FLORENCE TRUE VALUE HARDWARE | 248220 | 06/05/20 | OPERATING SUPPLIES FOR FACILITIES MAINT. | \$8.45 |
| 010-531-302 | 116720 | 06/19/20 | JOHNSTONE SUPPLY OF ARIZONA | 450- | 06/04/20 | OPERATING SUPPLIES FOR FACILITIES | \$260.28 |
| 010-531-302 | 116788 | 06/25/20 | JOHNSTONE SUPPLY OF ARIZONA | 450- | 06/10/20 | OPERATING SUPPLIES FOR FAC. MAINT. | \$119.12 |
| 010-531-302 | 116788 | 06/25/20 | JOHNSTONE SUPPLY OF ARIZONA | 450- | 06/10/20 | OPERATING SUPPLIES FOR FAC. MAINT. | \$317.01 |
| 010-531-302 | 116670 | 06/12/20 | FLORENCE TRUE VALUE HARDWARE | 248172 | 06/03/20 | OPERATING SUPPLIES FOR FACILITIES MAINT. | \$40.40 |
| 010-531-302 | 116670 | 06/12/20 | FLORENCE TRUE VALUE HARDWARE | 248215 | 06/05/20 | OPERATING SUPPLIES FOR FACILITIES MAINT. | \$30.14 |
| 010-531-302 | 116670 | 06/12/20 | FLORENCE TRUE VALUE HARDWARE | 247954 | 05/20/20 | OPERATING SUPPLIES FOR FACILITIES MAINT. | \$10.57 |
| 010-531-302 | 520 | 06/16/20 | AMAZON.COM | 0520 | 05/31/20 | AMAZON: FUSES FOR FAC. MAINT. | \$164.88 |
| 010-531-302 | 520 | 06/16/20 | HOME DEPOT CREDIT SERVICES | 0520 | 05/31/20 | HOME DEPOT - OPERATING SUPPLIES FOR FAC. | \$284.60 |
| 010-531-302 | 116670 | 06/12/20 | FLORENCE TRUE VALUE HARDWARE | 247670 | 05/04/20 | OPERATING SUPPLIES FOR FACILITIES MAINT. | \$21.17 |
| 010-531-302 | 116670 | 06/12/20 | FLORENCE TRUE VALUE HARDWARE | 247782 | 05/11/20 | OPERATING SUPPLIES FOR FACILITIES MAINT. | \$101.81 |
| 010-531-302 | 116670 | 06/12/20 | FLORENCE TRUE VALUE HARDWARE | 248114 | 05/29/20 | OPERATING SUPPLIES FOR FACILITIES MAINT. | \$10.91 |

| Account Number | Check Number | Check Date | Vendor | Invoice Number | Invoice Date | Description | Amount |
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| FACILITIES MAINTENANCE | | | | | | | |
| 010-531-302 | 116670 | 06/12/20 | FLORENCE TRUE VALUE HARDWARE | 247807 | 05/12/20 | OPERATING SUPPLIES FOR FACILITIES MAINT. | \$73.05 |
| 010-531-302 | 116670 | 06/12/20 | FLORENCE TRUE VALUE HARDWARE | 248002 | 05/22/20 | OPERATING SUPPLIES FOR FACILITIES MAINT. | \$13.76 |
| 010-531-302 | 116670 | 06/12/20 | FLORENCE TRUE VALUE HARDWARE | 248029 | 05/26/20 | OPERATING SUPPLIES FOR FACILITIES MAINT. | \$145.74 |
| 010-531-302 | 116670 | 06/12/20 | FLORENCE TRUE VALUE HARDWARE | 248040 | 05/26/20 | OPERATING SUPPLIES FOR FACILITIES MAINT. | \$31.76 |
| 010-531-302 | 116670 | 06/12/20 | FLORENCE TRUE VALUE HARDWARE | 248058 | 05/27/20 | OPERATING SUPPLIES FOR FACILITIES MAINT. | \$7.20 |
| 010-531-302 | 116670 | 06/12/20 | FLORENCE TRUE VALUE HARDWARE | 248059 | 05/27/20 | OPERATING SUPPLIES FOR FACILITIES MAINT. | \$24.85 |
| 010-531-302 | 116670 | 06/12/20 | FLORENCE TRUE VALUE HARDWARE | 248111 | 05/29/20 | OPERATING SUPPLIES FOR FACILITIES MAINT. | \$8.87 |
| 010-531-302 | 116670 | 06/12/20 | FLORENCE TRUE VALUE HARDWARE | 247798 | 05/12/20 | OPERATING SUPPLIES FOR FACILITIES MAINT. | \$19.85 |
| 010-531-304 | 116734 | 06/19/20 | FRANCISCO MEJIA | 09220 | 06/11/20 | UNIFORM ALLOWANCE | \$315.93 |
| 010-531-304 | 116772 | 06/25/20 | C-A-L STORES COMPANIES INC. | 2899/22 | 03/19/20 | UNIFORM ALLOWANCE | \$114.73 |
| 010-531-304 | 116760 | 06/19/20 | SHERI JONES | 305600 | 05/31/20 | UNIFORM ALLOWANCE | \$327.53 |
| 010-531-304 | 116637 | 06/09/20 | FRANCISCO MEJIA | 004159 | 05/28/20 | UNIFORM ALLOWANCE | \$355.20 |
| 010-531-304 | 116760 | 06/19/20 | SHERI JONES | 112310 | 05/31/20 | UNIFORM ALLOWANCE | \$87.35 |
| 010-531-306 | 116708 | 06/12/20 | WEX BANK | 657843339 | 05/31/20 | FAC MAINT | \$241.64 |
| 010-531-315 | 116815 | 06/25/20 | WAXIE SANITARY SUPPLY | 79243142 | 06/16/20 | CUSTODIAL SUPPLIES FOR TOF FACILITIES | \$343.44 |
| 010-531-315 | 116815 | 06/25/20 | WAXIE SANITARY SUPPLY | 79243256 | 06/16/20 | CUSTODIAL SUPPLIES FOR TOF FACILITIES | \$236.53 |
| 010-531-315 | 116815 | 06/25/20 | WAXIE SANITARY SUPPLY | 79234540 | 06/12/20 | CUSTODIAL SUPPLIES FOR TOF FACILITIES | \$78.84 |
| 010-531-315 | 116815 | 06/25/20 | WAXIE SANITARY SUPPLY | 79225617 | 06/09/20 | CUSTODIAL SUPPLIES FOR TOF FACILITIES | \$44.89 |
| 010-531-315 | 116815 | 06/25/20 | WAXIE SANITARY SUPPLY | 79219024 | 06/05/20 | CUSTODIAL SUPPLIES FOR TOF FACILITIES | \$1,061.85 |
| | | | | | | | \$9,807.80 |
| GENERAL GOVERNMENT | | | | | | | |
| 010-532-201 | 116655 | 06/12/20 | CENTURYLINK | MAY/2020.4 | 05/19/20 | 868-0238 AW/SR 9-1-1 LOCATOR | \$79.28 |
| 010-532-201 | 116716 | 06/19/20 | CENTURYLINK | 1493172547 | 06/07/20 | 868-7500 TOWN HALL MAIN LINE | \$264.82 |
| 010-532-201 | 116655 | 06/12/20 | CENTURYLINK | MAY/2020.4 | 05/19/20 | 868-0118 TRUNK LINE | \$540.91 |
| 010-532-206 | 116714 | 06/19/20 | AZ MUNICIPAL RISK RETENTION- | 40001519- | 06/04/20 | COMMERCIAL PKG-200238-4 & EXPRESS POLICY | \$70,490.12 |
| 010-532-207 | 116743 | 06/19/20 | UNITED EXTERMINATING | 05312020 | 05/31/20 | CEMETARY RR | \$10.00 |
| 010-532-214 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 440 N MAIN ST STE 201 | \$57.01 |
| 010-532-214 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 440 N MAIN ST STE 202 | \$71.96 |
| 010-532-214 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 440 N MAIN ST STE 101 | \$122.43 |
| 010-532-214 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 440 N MAIN ST SILVER KING | \$161.82 |
| 010-532-214 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 440 N MAIN ST STE 102 | \$159.37 |

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|---------------------------|--------------|------------|------------------------------|----------------|--------------|---|--------------------|
| GENERAL GOVERNMENT | | | | | | | |
| 010-532-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 24 W. RUGGLES ST | \$511.92 |
| 010-532-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 24 W. RUGGLES ST - MCFARLAND | \$55.58 |
| 010-532-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 291 N BAILEY ST ELECTRIC | \$219.65 |
| 010-532-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 600 N MAIN ST - IT | \$409.70 |
| 010-532-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 775 N MAIN ST TOWN HALL | \$3,275.40 |
| 010-532-314 | 116705 | 06/12/20 | WATER SHED | 400004486 | 05/27/20 | BPO WEEKLY WATER/ICE TOWN HALL | \$19.84 |
| 010-532-314 | 116712 | 06/19/20 | ARIZONA OFFICE OF TECHNOLOGY | IN689044 | 06/09/20 | FIERY MOTHERBOARD FOR ADMIN COPIER | \$2,000.00 |
| 010-532-314 | 116705 | 06/12/20 | WATER SHED | 400004588 | 06/10/20 | BPO WEEKLY WATER/ICE TOWN HALL | \$24.16 |
| 010-532-314 | 116712 | 06/19/20 | ARIZONA OFFICE OF TECHNOLOGY | IN689044 | 06/09/20 | AMOUNT OVER PO | \$184.00 |
| | | | | | | | \$78,657.97 |
| FLEET MAINTENANCE | | | | | | | |
| 010-536-207 | 116697 | 06/12/20 | T-MOBILE USA INC. | MAY/2020 | 05/21/20 | GPS FOR FLEET | \$27.82 |
| 010-536-208 | 116792 | 06/25/20 | MOHAWK AUTOMOTIVE LIFTS SW | 20434 | 06/24/20 | MOTOR FOR VEHICLE LIFT | \$570.28 |
| 010-536-209 | 116789 | 06/25/20 | JONES AUTO CENTER | 183479 | 05/20/20 | AMOUNT OVER PO | \$18.02 |
| 010-536-209 | 116789 | 06/25/20 | JONES AUTO CENTER | 183479 | 05/20/20 | FRONT GRIL FOR FT-4 | \$188.00 |
| 010-536-302 | 116775 | 06/25/20 | DAY AUTO SUPPLY INC | 803646 | 05/19/20 | SHOP SUPPLIES | \$2.74 |
| 010-536-304 | 116721 | 06/19/20 | LARRY O. GARCIA JR. | 00868 | 06/13/20 | UNIFORM ALLOWANCE | \$81.48 |
| 010-536-304 | 116721 | 06/19/20 | LARRY O. GARCIA JR. | 37873 | 05/30/20 | UNIFORM ALLOWANCE | \$97.06 |
| 010-536-304 | 116774 | 06/25/20 | DAVID HILLS | 09972 | 06/18/20 | UNIFORM ALLOWANCE | \$45.01 |
| 010-536-306 | 116708 | 06/12/20 | WEX BANK | 657843339 | 05/31/20 | FLEET | \$26.87 |
| | | | | | | | \$1,057.28 |
| EMERGENCY RESPONSE | | | | | | | |
| 010-550-203 | 116602 | 06/05/20 | INFOSEND | 171377 | 04/30/20 | INSERT COVID-19 | \$363.21 |
| 010-550-312 | 520 | 06/16/20 | DGS RETAIL | 0520 | 05/31/20 | DGS RETAIL: SNEEZE GUARDS FOR DEV. SERV., | \$701.53 |
| 010-550-312 | 520 | 06/16/20 | LYLE D. RIGGS | 0520 | 05/31/20 | PURCHASE AMZN MKTP US CARL DUDDING | \$458.58 |
| 010-550-312 | 520 | 06/16/20 | LYLE D. RIGGS | 0520 | 05/31/20 | PURCHASE AMZN MKTP US FACE MASKS | \$611.40 |
| 010-550-312 | 520 | 06/16/20 | LYLE D. RIGGS | 0520 | 05/31/20 | PURCHASE AMZN MKTP US PROTECTIVE | \$412.72 |
| 010-550-315 | 520 | 06/16/20 | AMAZON.COM | 0520 | 05/31/20 | PURCHASE AMAZON.COM*M743R09E0 AMZN | \$92.93 |
| 010-550-315 | 520 | 06/16/20 | LYLE D. RIGGS | 0520 | 05/31/20 | PURCHASE AMZN MKTP US GLOVES PURCHASED | \$310.90 |
| 010-550-315 | 520 | 06/16/20 | LYLE D. RIGGS | 0520 | 05/31/20 | PURCHASE AMAZON.COM*M75QZ7T12 AMZN | \$209.57 |

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| EMERGENCY RESPONSE | | | | | | | |
| 010-550-315 | 520 | 06/16/20 | LYLE D. RIGGS | 0520 | 05/31/20 | PURCHASE AMZN MKTP US CLEANING WIPES | \$578.70 |
| | | | | | | | \$3,739.54 |
| ECONOMIC DEVELOPMENT | | | | | | | |
| 010-551-407 | 520 | 06/16/20 | FACEBOOK | 0520 | 05/31/20 | FLORENCE COPPER ADVERTISEMENT | \$3.00 |
| 010-551-407 | 520 | 06/16/20 | FACEBOOK | 0520 | 05/31/20 | FLORENCE COPPER ADVERTISEMENT | \$35.00 |
| 010-551-407 | 520 | 06/16/20 | FACEBOOK | 0520 | 05/31/20 | FLORENCE COPPER ADVERTISEMENT | \$25.00 |
| 010-551-407 | 520 | 06/16/20 | FACEBOOK | 0520 | 05/31/20 | FLORENCE COPPER ADVERTISEMENT | \$15.00 |
| 010-551-407 | 520 | 06/16/20 | FACEBOOK | 0520 | 05/31/20 | FLORENCE COPPER ADVERTISEMENT | \$15.00 |
| 010-551-407 | 520 | 06/16/20 | FACEBOOK | 0520 | 05/31/20 | FLORENCE COPPER ADVERTISEMENT | \$10.00 |
| 010-551-407 | 520 | 06/16/20 | FACEBOOK | 0520 | 05/31/20 | FLORENCE COPPER ADVERTISEMENT | \$5.00 |
| 010-551-407 | 520 | 06/16/20 | FACEBOOK | 0520 | 05/31/20 | FLORENCE COPPER ADVERTISEMENT | \$7.00 |
| 010-551-407 | 520 | 06/16/20 | FACEBOOK | 0520 | 05/31/20 | FLORENCE COPPER ADVERTISEMENT | \$3.00 |
| 010-551-407 | 520 | 06/16/20 | FACEBOOK | 0520 | 05/31/20 | FLORENCE COPPER ADVERTISEMENT | \$2.00 |
| 010-551-407 | 520 | 06/16/20 | FACEBOOK | 0520 | 05/31/20 | FLORENCE COPPER ADVERTISEMENT | \$2.00 |
| 010-551-407 | 520 | 06/16/20 | FACEBOOK | 0520 | 05/31/20 | FLORENCE COPPER ADVERTISEMENT | \$2.00 |
| | | | | | | | \$124.00 |
| CAPITAL IMPROVEMENT FUND - POLICE ADMINISTRATION | | | | | | | |
| 011-511-335 | 116645 | 06/12/20 | AXON ENTERPRISES | SI-1659534 | 06/05/20 | CIP: 5 TASERS, 5 HOLSTERS, 50 CARTRIDGES, 15 | \$11,276.24 |
| | | | | | | | \$11,276.24 |
| CAPITAL IMPROVEMENT FUND - FIRE ADMINISTRATON | | | | | | | |
| 011-515-231 | 116616 | 06/05/20 | MUNICIPAL EMERGENCY SVCS | QT1326855 | 03/31/20 | LEASE/PURCHASE DOWN | \$6,400.00 |
| | | | | | | | \$6,400.00 |
| CAPITAL IMPROVEMENT FUND - PARKS | | | | | | | |
| 011-522-217 | 116787 | 06/25/20 | J2 ENGINEERING AND | 12251 | 06/10/20 | POSTON BUTTE EXPANSION PROJECT 60% | \$27,475.72 |
| 011-522-507 | 116809 | 06/25/20 | SWAN ARCHITECTS, INC. | 1416257 | 04/23/20 | RODEO GROUNDS CODE COMPLIANCE | \$5,552.00 |
| | | | | | | | \$33,027.72 |
| HURF - PUBLIC WORKS/STREETS | | | | | | | |
| 012-518-201 | 116657 | 06/12/20 | COX BUSINESS | MAY/2020 | 05/28/20 | 425 N PINAL ST - PD | \$6.28 |
| 012-518-201 | 116702 | 06/12/20 | VERIZON WIRELESS | MAY/2020 | 05/21/20 | PW/ STREETS | \$793.48 |
| 012-518-206 | 116714 | 06/19/20 | AZ MUNICIPAL RISK RETENTION- | 40001519- | 06/04/20 | COMMERCIAL PKG-200238-4 & EXPRESS POLICY | \$14,098.02 |

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| HURF - PUBLIC WORKS/STREETS | | | | | | | |
| 012-518-207 | 116697 | 06/12/20 | T-MOBILE USA INC. | MAY/2020 | 05/21/20 | GPS FOR FLEET | \$292.11 |
| 012-518-209 | 116719 | 06/19/20 | DAY AUTO SUPPLY INC | 804538 | 06/01/20 | PARTS FOR PW | \$12.04 |
| 012-518-209 | 116678 | 06/12/20 | JONES AUTO CENTER | 183601 | 05/29/20 | PARTS & SERVICE FOR PW | \$120.45 |
| 012-518-209 | 116805 | 06/25/20 | SOUTHWEST TOWING | 25083 | 05/21/20 | TOWING FOR ST-61 | \$600.00 |
| 012-518-209 | 116775 | 06/25/20 | DAY AUTO SUPPLY INC | 805773 | 06/15/20 | PARTS FOR PW | \$14.25 |
| 012-518-209 | 116775 | 06/25/20 | DAY AUTO SUPPLY INC | 805628 | 06/12/20 | PARTS FOR PW | \$6.21 |
| 012-518-209 | 116775 | 06/25/20 | DAY AUTO SUPPLY INC | 804560 | 06/01/20 | PARTS FOR PW | \$14.25 |
| 012-518-209 | 116775 | 06/25/20 | DAY AUTO SUPPLY INC | 803085 | 05/13/20 | OIL FOR ST-25 | \$21.83 |
| 012-518-209 | 116775 | 06/25/20 | DAY AUTO SUPPLY INC | 803037 | 05/13/20 | CREDIT | (\$11.42) |
| 012-518-209 | 116775 | 06/25/20 | DAY AUTO SUPPLY INC | 802981 | 05/12/20 | DEF FOR STREETS | \$56.51 |
| 012-518-209 | 116775 | 06/25/20 | DAY AUTO SUPPLY INC | 802978 | 05/12/20 | PARTS FOR PW | \$378.14 |
| 012-518-209 | 116775 | 06/25/20 | DAY AUTO SUPPLY INC | 802799 | 05/11/20 | PARTS FOR PW | \$8.88 |
| 012-518-209 | 116775 | 06/25/20 | DAY AUTO SUPPLY INC | 802763 | 05/11/20 | PARTS FOR PW | \$65.84 |
| 012-518-209 | 116719 | 06/19/20 | DAY AUTO SUPPLY INC | 804562 | 06/01/20 | PARTS FOR PW | \$4.36 |
| 012-518-209 | 116593 | 06/05/20 | DAY AUTO SUPPLY INC | 803741 | 05/20/20 | PARTS FOR PW | \$6.18 |
| 012-518-209 | 116719 | 06/19/20 | DAY AUTO SUPPLY INC | 804789 | 06/03/20 | PARTS FOR PW | \$4.13 |
| 012-518-209 | 116630 | 06/05/20 | UNITED ROTARY BRUSH | C1250597 | 05/28/20 | 4 SEG BROOMS FOR STREET SWEEPER | \$516.30 |
| 012-518-209 | 116593 | 06/05/20 | DAY AUTO SUPPLY INC | 803470 | 05/18/20 | PARTS FOR PW | \$2.12 |
| 012-518-209 | 116593 | 06/05/20 | DAY AUTO SUPPLY INC | 803571 | 05/19/20 | PARTS FOR PW | \$16.36 |
| 012-518-209 | 116593 | 06/05/20 | DAY AUTO SUPPLY INC | 803613 | 05/19/20 | PARTS FOR PW | \$4.37 |
| 012-518-209 | 116593 | 06/05/20 | DAY AUTO SUPPLY INC | 803627 | 05/19/20 | PARTS FOR PW | \$4.03 |
| 012-518-209 | 116593 | 06/05/20 | DAY AUTO SUPPLY INC | 803636 | 05/19/20 | PARTS FOR PW | \$4.90 |
| 012-518-209 | 116593 | 06/05/20 | DAY AUTO SUPPLY INC | 804063 | 05/26/20 | PARTS FOR PW | \$23.10 |
| 012-518-209 | 116600 | 06/05/20 | FREIGHTLINER ARIZONA LLC | RA320012741:01 | 05/28/20 | REPAIRS FOR ST-61 | \$1,908.24 |
| 012-518-209 | 116600 | 06/05/20 | FREIGHTLINER ARIZONA LLC | XA320049364:01 | 05/28/20 | PARTS FOR TRUCKS | \$34.38 |
| 012-518-209 | 116600 | 06/05/20 | FREIGHTLINER ARIZONA LLC | XA320049746:01 | 05/28/20 | PARTS FOR TRUCKS | \$227.24 |
| 012-518-209 | 116593 | 06/05/20 | DAY AUTO SUPPLY INC | 802816 | 05/11/20 | PARTS FOR PW | \$2.00 |
| 012-518-209 | 116600 | 06/05/20 | FREIGHTLINER ARIZONA LLC | XA320049894:01 | 06/01/20 | PARTS FOR TRUCKS | \$113.28 |
| 012-518-209 | 116593 | 06/05/20 | DAY AUTO SUPPLY INC | 803635 | 05/19/20 | PARTS FOR PW | \$8.18 |
| 012-518-211 | 116625 | 06/05/20 | STOTZ EQUIPMENT | P99834 | 05/15/20 | PARTS FOR EQUIPMENT | \$247.07 |
| 012-518-211 | 116780 | 06/25/20 | EMPIRE SOUTHWEST | EMPS4968534 | 06/08/20 | 2 SETS CUTTING EDGES FOR ST-30 | \$521.61 |

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| HURF - PUBLIC WORKS/STREETS | | | | | | | |
| 012-518-211 | 116806 | 06/25/20 | STOTZ EQUIPMENT | P00593 | 06/08/20 | PARTS FOR EQUIPMENT | \$37.16 |
| 012-518-211 | 116780 | 06/25/20 | EMPIRE SOUTHWEST | EMPS4978506 | 06/18/20 | 2 SETS CUTTING EDGES FOR ST-30 | \$165.11 |
| 012-518-211 | 116719 | 06/19/20 | DAY AUTO SUPPLY INC | 804295 | 05/28/20 | PARTS FOR ST-21 | \$138.28 |
| 012-518-211 | 116715 | 06/19/20 | BINGHAM EQUIPMENT COMPANY | P70622 | 06/10/20 | PARTS FOR EQUIPMENT STREETS | \$19.10 |
| 012-518-211 | 116625 | 06/05/20 | STOTZ EQUIPMENT | P99937 | 05/19/20 | PARTS FOR EQUIPMENT | \$145.02 |
| 012-518-211 | 116671 | 06/12/20 | FORKLIFT EXCHANGE / FLASKA JCB | P01222 | 05/13/20 | BRAKE MASTER CYLINDER FOR ST-28 | \$287.83 |
| 012-518-214 | 116785 | 06/25/20 | HD SUPPLY CONSTRUCTION | 10012470942 | 05/28/20 | BARRICADES FOR STREETS DEPT. | \$252.69 |
| 012-518-214 | 116817 | 06/25/20 | ZUMAR IND. | 5870 | 06/16/20 | TRAFFIC SIGNS & ACCESSORIES FOR STREETS | \$1,146.65 |
| 012-518-215 | 116648 | 06/12/20 | BIA | MAY/2020 | 06/01/20 | 17 DD LTS @ FLO N FLO | \$233.75 |
| 012-518-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 201 N GRANITE ST | \$38.84 |
| 012-518-215 | 116662 | 06/12/20 | ELECTRICAL DISTRICT NO. 2 | MAY/2020 | 06/01/20 | DIVERSION DAM RD SIGNAL LIGHT | \$272.08 |
| 012-518-215 | 116732 | 06/19/20 | ELECTRICAL DISTRICT NO. 2 | MAY/2020 | 06/08/20 | 7158 W HUNT HWY SIGNAL LIGHT | \$41.33 |
| 012-518-215 | 116648 | 06/12/20 | BIA | MAY/2020 | 06/01/20 | HWY 87 & CAMPBELL | \$46.20 |
| 012-518-215 | 116648 | 06/12/20 | BIA | MAY/2020 | 06/01/20 | HWY 79 FLORENCE GARDEN D-D LIGHTS (8) | \$110.00 |
| 012-518-215 | 116648 | 06/12/20 | BIA | MAY/2020 | 06/01/20 | FLO GRDN 4DD LTS | \$61.60 |
| 012-518-215 | 116648 | 06/12/20 | BIA | MAY/2020 | 06/01/20 | 723 N PINAL PKWY | \$59.82 |
| 012-518-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | SW COR MAIN & BUTTE TRLG SIG | \$60.30 |
| 012-518-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | PINAL PKWY | \$91.65 |
| 012-518-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 460 N WARNER ST | \$11.67 |
| 012-518-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 4552 N HUNT HWY | \$134.78 |
| 012-518-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 444 N WARNER ST | \$742.92 |
| 012-518-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 2028 N HUNT HWY FIRE ST 2 TRAF LT | \$103.86 |
| 012-518-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 3180 N HUNT HWY | \$138.34 |
| 012-518-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | MAY/20 60000 | 06/03/20 | 1206 MAIN ST ST LT | \$2,449.94 |
| 012-518-233 | 116668 | 06/12/20 | FERTIZONA COOLIDGE LLC | 11075239 | 05/15/20 | AMOUNT OVER PO | \$2.14 |
| 012-518-233 | 116668 | 06/12/20 | FERTIZONA COOLIDGE LLC | 11075239 | 05/15/20 | WEED CONTROL CHEMICALS FOR STREETS PMD'S | \$373.06 |
| 012-518-234 | 116812 | 06/25/20 | VALUE-CRETE LLC | 122018 | 06/02/20 | CONCRETE NEEDED FOR STREET & SIDEWALK | \$299.21 |
| 012-518-236 | 520 | 06/16/20 | TRACTOR SUPPLY CO #1808 | 0520 | 05/31/20 | TRACTOR SUPPLY: WEED SPRAYER FOR STREETS | \$228.08 |
| 012-518-236 | 116704 | 06/12/20 | VULCAN MATERIALS COMPANY | 80702629 | 05/15/20 | A/C COLD MIX FOR STREET | \$3,090.01 |
| 012-518-236 | 116812 | 06/25/20 | VALUE-CRETE LLC | 122018 | 06/02/20 | (BID TAB APPROVED 7/26/19 BY TOWN MGR.) | \$299.21 |
| 012-518-301 | 116692 | 06/12/20 | STAPLES BUSINESS ADVANTAGE | 7305145153-0-1 | 02/26/20 | OFFICE SUPPLIES FOR STREETS | \$54.81 |

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| HURF - PUBLIC WORKS/STREETS | | | | | | | |
| 012-518-302 | 116670 | 06/12/20 | FLORENCE TRUE VALUE HARDWARE | 247806 | 05/12/20 | OPERATING SUPPLIES FOR STREETS | \$32.49 |
| 012-518-302 | 116746 | 06/19/20 | WATER SHED | 400004514 | 06/01/20 | OPERATING SUPPLIES; WATER/ICE FOR PW STAFF | \$48.75 |
| 012-518-302 | 116692 | 06/12/20 | STAPLES BUSINESS ADVANTAGE | 7305885720-0-1 | 03/11/20 | OPERATING SUPPLIES FOR STREETS | \$38.36 |
| 012-518-302 | 116670 | 06/12/20 | FLORENCE TRUE VALUE HARDWARE | 247809 | 05/12/20 | OPERATING SUPPLIES FOR STREETS | \$0.97 |
| 012-518-302 | 116670 | 06/12/20 | FLORENCE TRUE VALUE HARDWARE | 247781 | 05/11/20 | OPERATING SUPPLIES FOR STREETS | \$10.46 |
| 012-518-302 | 116670 | 06/12/20 | FLORENCE TRUE VALUE HARDWARE | 247701 | 05/05/20 | OPERATING SUPPLIES FOR STREETS | \$57.43 |
| 012-518-302 | 520 | 06/16/20 | HRS USA/COSTCO WHOLESALE | 0520 | 05/31/20 | COSTCO - OPERATING SUPPLIES | \$334.65 |
| 012-518-302 | 520 | 06/16/20 | HOME DEPOT CREDIT SERVICES | 0520 | 05/31/20 | HOME DEPOT: STREETS PURCHASE (OPERATING | \$128.53 |
| 012-518-302 | 116814 | 06/25/20 | WATER SHED | 400004572 | 06/08/20 | WATER AND ICE FOR PUBLIC WORKS | \$56.77 |
| 012-518-302 | 116670 | 06/12/20 | FLORENCE TRUE VALUE HARDWARE | 247799 | 05/12/20 | OPERATING SUPPLIES FOR STREETS | \$14.45 |
| 012-518-304 | 116755 | 06/19/20 | LUIS CASILLAS | 114-5463287- | 06/03/20 | UNIFORM ALLOWANCE | \$171.51 |
| 012-518-304 | 116772 | 06/25/20 | C-A-L STORES COMPANIES INC. | 3042/22 | 06/23/20 | UNIFORM ALLOWANCE | \$106.99 |
| 012-518-304 | 116772 | 06/25/20 | C-A-L STORES COMPANIES INC. | 3035/22 | 06/20/20 | UNIFORM ALLOWANCE | \$81.85 |
| 012-518-304 | 116772 | 06/25/20 | C-A-L STORES COMPANIES INC. | 3017/22 | 06/10/20 | UNIFORM ALLOWANCE | \$500.00 |
| 012-518-304 | 116755 | 06/19/20 | LUIS CASILLAS | 114-6393189- | 06/01/20 | UNIFORM ALLOWANCE | \$96.46 |
| 012-518-304 | 116755 | 06/19/20 | LUIS CASILLAS | 114-5463287- | 06/03/20 | UNIFORM ALLOWANCE | (\$54.50) |
| 012-518-304 | 116737 | 06/19/20 | JOHN PITTS C. JR. | 300181 | 06/15/20 | UNIFORM ALLOWANCE | \$66.16 |
| 012-518-304 | 116735 | 06/19/20 | FRANKLIN D. SPOON | W1041670399 | 06/06/20 | UNIFORM ALLOWANCE | \$128.60 |
| 012-518-304 | 116723 | 06/19/20 | PATRICK MILLER | RSP00501286 | 06/10/20 | UNIFORM ALLOWANCE | \$481.31 |
| 012-518-304 | 116638 | 06/09/20 | RYAN BURSON | 2020-1433-1410- | 05/22/20 | UNIFORM ALLOWANCE | \$322.16 |
| 012-518-304 | 116638 | 06/09/20 | RYAN BURSON | 080319 | 05/23/20 | UNIFORM ALLOWANCE | \$151.33 |
| 012-518-304 | 116772 | 06/25/20 | C-A-L STORES COMPANIES INC. | 3017/22 | 06/10/20 | UNIFORM ALLOWANCE | \$2.20 |
| 012-518-304 | 116755 | 06/19/20 | LUIS CASILLAS | 114-2944975- | 06/01/20 | UNIFORM ALLOWANCE | \$128.53 |
| 012-518-306 | 116708 | 06/12/20 | WEX BANK | 657843339 | 05/31/20 | HURF | \$2,322.75 |
| 012-518-311 | 520 | 06/16/20 | HOME DEPOT CREDIT SERVICES | 0520 | 05/31/20 | HOME DEPOT: STREETS PURCHASE (OPERATING | \$448.65 |
| 012-518-401 | 520 | 06/16/20 | ARIZONA DEPT. OF AGRICULTURE | 0520 | 05/31/20 | AZ DEPT OF AGRICULTURE - FEE FOR PMD | \$55.00 |
| 012-518-401 | 520 | 06/16/20 | ARIZONA DEPT. OF AGRICULTURE | 0520 | 05/31/20 | AZ DEPT OF AGRICULTURE - FEE FOR PMD | \$55.00 |
| 012-518-403 | 520 | 06/16/20 | METRO INSTITUTE | 0520 | 05/31/20 | METRO INSTITUTE - REQUIRED PDH'S FOR PMD | \$75.00 |
| 012-518-403 | 520 | 06/16/20 | METRO INSTITUTE | 0520 | 05/31/20 | METRO INSTITUTE - REQUIRED PDH'S FOR PMD | \$75.00 |
| | | | | | | | \$37,197.02 |

HURF - ENGINEERING

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| HURF - ENGINEERING | | | | | | | |
| 012-535-322 | 116651 | 06/12/20 | CACTUS TRANSPORT INC. | 71952368 | 04/03/20 | T-69 PAVEMENT PRESERVATION: | \$54,027.38 |
| | | | | | | | \$54,027.38 |
| HURF - FLEET SERVICES | | | | | | | |
| 012-536-208 | 116792 | 06/25/20 | MOHAWK AUTOMOTIVE LIFTS SW | 20434 | 06/24/20 | MOTOR FOR VEHICLE LIFT | \$436.82 |
| 012-536-209 | 116789 | 06/25/20 | JONES AUTO CENTER | 183479 | 05/20/20 | FRONT GRIL FOR FT-4 | \$144.00 |
| 012-536-302 | 116775 | 06/25/20 | DAY AUTO SUPPLY INC | 803646 | 05/19/20 | SHOP SUPPLIES | \$2.17 |
| 012-536-304 | 116721 | 06/19/20 | LARRY O. GARCIA JR. | 37873 | 05/30/20 | UNIFORM ALLOWANCE | \$74.35 |
| 012-536-304 | 116774 | 06/25/20 | DAVID HILLS | 09972 | 06/18/20 | UNIFORM ALLOWANCE | \$34.48 |
| 012-536-304 | 116721 | 06/19/20 | LARRY O. GARCIA JR. | 00868 | 06/13/20 | UNIFORM ALLOWANCE | \$62.41 |
| 012-536-306 | 116708 | 06/12/20 | WEX BANK | 657843339 | 05/31/20 | FLEET | \$20.58 |
| 012-536-311 | 116719 | 06/19/20 | DAY AUTO SUPPLY INC | 804651 | 06/02/20 | TOOLS FOR SHOP | \$3.33 |
| | | | | | | | \$778.14 |
| HURF - CAPITAL OUTLAY | | | | | | | |
| 012-581-507 | 116739 | 06/19/20 | LEE ENGINEERING LLC | 40462 | 05/31/20 | T-28 HUNT HWY FS#2 - CONTROLLER | \$828.00 |
| 012-581-507 | 116742 | 06/19/20 | TERRACON CONSULTANTS INC | TD72532 | 06/11/20 | GEOTECHNICAL ENGINEERING SERVICES | \$4,650.00 |
| 012-581-507 | 116711 | 06/12/20 | WILSON & COMPANY INC | 90506 | 06/02/20 | CIP T-91 HUNT HWY & ATTAWAY INTERSECTION | \$1,259.00 |
| 012-581-507 | 116628 | 06/05/20 | TALIS CONSTRUCTION CORPORATION | PW-20-0057 | 05/13/20 | CIP T-28 FS #2 TURN LANE | \$210,243.05 |
| | | | | | | | \$216,980.05 |
| PREPAID EXPENSES | | | | | | | |
| 051-112-000 | 116589 | 06/05/20 | CENTRAL AZ GROUNDWATER DIST. | 73860 | 05/20/20 | WATER M&I - JULY | \$35,271.11 |
| | | | | | | | \$35,271.11 |
| FLORENCE WATER LIABILITIES | | | | | | | |
| 051-219-000 | 116595 | 06/05/20 | 2ND TEMP | 10810654 | 05/29/20 | WATER DEPOSIT REFUND | \$107.55 |
| 051-219-000 | 116621 | 06/05/20 | 2ND TEMP | 10300753 | 06/02/20 | WATER DEPOSIT REFUND | \$14.28 |
| 051-219-000 | 116758 | 06/19/20 | 2ND TEMP | 10103405 | 06/15/20 | WATER DEPOSIT REFUND | \$81.10 |
| 051-219-000 | 116753 | 06/19/20 | 2ND TEMP | 10620020 | 06/15/20 | WATER DEPOSIT REFUND | \$78.71 |
| 051-219-000 | 116752 | 06/19/20 | 2ND TEMP | 314913 | 06/15/20 | WATER DEPOSIT REFUND | \$63.11 |
| 051-219-000 | 116633 | 06/05/20 | 2ND TEMP | 601600 | 05/29/20 | WATER DEPOSIT REFUND | \$56.56 |
| 051-219-000 | 116629 | 06/05/20 | 2ND TEMP | 10900303 | 06/02/20 | WATER DEPOSIT REFUND | \$67.20 |
| 051-219-000 | 116624 | 06/05/20 | 2ND TEMP | 311358 | 05/29/20 | WATER DEPOSIT REFUND-689 S. WILLOW ST | \$69.01 |

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| FLORENCE WATER LIABILITIES | | | | | | | |
| 051-219-000 | 116615 | 06/05/20 | 2ND TEMP | 10204904 | 05/29/20 | WATER DEPOSIT REFUND | \$145.23 |
| 051-219-000 | 116611 | 06/05/20 | 2ND TEMP | 10501006 | 05/29/20 | WATER DEPOSIT REFUND | \$93.79 |
| 051-219-000 | 116610 | 06/05/20 | 2ND TEMP | 10218509 | 06/02/20 | WATER DEPOSIT REFUND | \$101.54 |
| 051-219-000 | 116608 | 06/05/20 | 2ND TEMP | 11107715 | 06/02/20 | WATER DEPOSIT REFUND | \$79.82 |
| 051-219-000 | 116599 | 06/05/20 | 2ND TEMP | 11202101 | 05/29/20 | WATER DEPOSIT REFUND | \$137.45 |
| 051-219-000 | 116777 | 06/25/20 | 2ND TEMP | 10405412 | 06/18/20 | WATER DEPOSIT REFUND | \$123.65 |
| 051-219-000 | 116594 | 06/05/20 | 2ND TEMP | 10500854 | 06/02/20 | WATER DEPOSIT REFUND | \$99.95 |
| 051-219-000 | 116606 | 06/05/20 | 2ND TEMP | 514506 | 05/29/20 | WATER DEPOSIT REFUND | \$117.49 |
| | | | | | | | \$1,436.44 |
| FLORENCE WATER | | | | | | | |
| 051-574-201 | 116702 | 06/12/20 | VERIZON WIRELESS | MAY/2020 | 05/21/20 | WASTE WATER / WATER 50% SPLIT | \$389.23 |
| 051-574-206 | 116714 | 06/19/20 | AZ MUNICIPAL RISK RETENTION- | 40001519- | 06/04/20 | COMMERCIAL PKG-200238-4 & EXPRESS POLICY | \$16,917.63 |
| 051-574-207 | 116598 | 06/05/20 | EMPIRE SOUTHWEST | T1906602 | 06/01/20 | VISION LINK GPS FOR MINI X | \$119.88 |
| 051-574-207 | 116653 | 06/12/20 | CASA GRANDE COURIER INC. | 1538 | 05/04/20 | LAB SAMPLE COURIER SERVICES | \$360.00 |
| 051-574-207 | 116653 | 06/12/20 | CASA GRANDE COURIER INC. | 1542 | 06/03/20 | LAB SAMPLE COURIER SERVICES | \$360.00 |
| 051-574-207 | 116697 | 06/12/20 | T-MOBILE USA INC. | MAY/2020 | 05/21/20 | GPS FOR FLEET | \$90.40 |
| 051-574-208 | 116792 | 06/25/20 | MOHAWK AUTOMOTIVE LIFTS SW | 20434 | 06/24/20 | MOTOR FOR VEHICLE LIFT | \$84.93 |
| 051-574-209 | 116775 | 06/25/20 | DAY AUTO SUPPLY INC | 802981 | 05/12/20 | PARTS FOR WATER | \$56.51 |
| 051-574-209 | 116789 | 06/25/20 | JONES AUTO CENTER | 183479 | 05/20/20 | FRONT GRIL FOR FT-4 | \$28.00 |
| 051-574-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 565 S. QUARTZ ST WELL 5 | \$865.22 |
| 051-574-215 | 116648 | 06/12/20 | BIA | MAY/2020 | 06/01/20 | 455 HWY 79 WELL 1 W/O RVBTM | \$2,770.68 |
| 051-574-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 425 E. RUGGLES ST REAR | \$587.70 |
| 051-574-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 425 E. RUGGLES ST 50% | \$3,953.01 |
| 051-574-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 425 E. RUGGLES ST | \$360.83 |
| 051-574-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 425 E. RUGGLES ST REAR | \$67.39 |
| 051-574-215 | 116648 | 06/12/20 | BIA | MAY/2020 | 06/01/20 | IOWA MTR @ WTR TANK ON HILL | \$2,003.50 |
| 051-574-217 | 116801 | 06/25/20 | ROTTWEILER CONTROLS LLC | 2020-1016 | 06/13/20 | WATER - SCADA ON-CALL | \$882.75 |
| 051-574-217 | 116656 | 06/12/20 | COOLIDGE ENGINE & PUMP L.L.C. | 8623 | 05/20/20 | WATER PROJECTS | \$1,369.00 |
| 051-574-217 | 116681 | 06/12/20 | LINCOLN INSTITUTE OF LAND POLICY | 05282020 | 05/28/20 | FLORENCE WATER ELEMENT SOW | \$3,000.00 |
| 051-574-217 | 116707 | 06/12/20 | WESTLAND RESOURCES INC | 48618003 | 06/05/20 | PROPOSAL 2020P00033 FIRE FLOW | \$16,187.08 |
| 051-574-237 | 116783 | 06/25/20 | FORTILINE INC | 4992448 | 06/19/20 | WATER - UTILITY LINE REPAIR & MAINTENANCE | \$2,183.42 |

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| FLORENCE WATER | | | | | | | |
| 051-574-237 | 116781 | 06/25/20 | FERGUSON ENTERPRISES LLC | 9441924787 | 05/29/20 | UTILITY LINE REPAIR & MAINTENANCE | \$465.73 |
| 051-574-237 | 116733 | 06/19/20 | ELLISON-MILLS CONTRACTING LLC | 1680 FINAL | 04/23/20 | CHECK VALVE | \$5,394.56 |
| 051-574-237 | 116731 | 06/19/20 | CEMEX | 9441924787 | 05/26/20 | AB DELIVERY WELL #5 | \$1,397.62 |
| 051-574-237 | 116672 | 06/12/20 | FORTILINE INC | 4979936 | 06/05/20 | WATER - UTILITY LINE REPAIR & MAINTENANCE | \$47.40 |
| 051-574-237 | 116654 | 06/12/20 | CEMEX | 9441924685 | 05/26/20 | UTILITY LINE REPAIR & MAINTENANCE | \$4,940.71 |
| 051-574-237 | 116672 | 06/12/20 | FORTILINE INC | 4969282 | 05/22/20 | WATER - UTILITY LINE REPAIR & MAINTENANCE | \$697.67 |
| 051-574-302 | 116746 | 06/19/20 | WATER SHED | 400004514 | 06/01/20 | RUGGLES | \$16.25 |
| 051-574-302 | 116814 | 06/25/20 | WATER SHED | 400004572 | 06/08/20 | WATER AND ICE FOR PUBLIC WORKS | \$18.92 |
| 051-574-302 | 116775 | 06/25/20 | DAY AUTO SUPPLY INC | 803646 | 05/19/20 | SHOP SUPPLIES | \$0.35 |
| 051-574-304 | 116721 | 06/19/20 | LARRY O. GARCIA JR. | 00868 | 06/13/20 | UNIFORM ALLOWANCE | \$10.41 |
| 051-574-304 | 116816 | 06/25/20 | WILLIAM MARTELL | 4883 | 06/16/20 | UNIFORM ALLOWANCE | \$311.20 |
| 051-574-304 | 116811 | 06/25/20 | TIMOTHY WAINSCOTT | 05J1B0G00800J9 | 06/24/20 | UNIFORM ALLOWANCE | \$89.34 |
| 051-574-304 | 116774 | 06/25/20 | DAVID HILLS | 09972 | 06/18/20 | UNIFORM ALLOWANCE | \$5.75 |
| 051-574-304 | 116721 | 06/19/20 | LARRY O. GARCIA JR. | 37873 | 05/30/20 | UNIFORM ALLOWANCE | \$12.39 |
| 051-574-304 | 116709 | 06/12/20 | WILLIAM MARTELL | 06032020 | 06/03/20 | UNIFORM ALLOWANCE | \$299.64 |
| 051-574-304 | 116664 | 06/12/20 | ENEMUEL MURILLO | 192378 | 05/30/20 | UNIFORM ALLOWANCE | \$173.67 |
| 051-574-304 | 116640 | 06/12/20 | ANTHONY CORDOVA | RSP00502059 | 06/03/20 | UNIFORM ALLOWANCE | \$175.00 |
| 051-574-304 | 116640 | 06/12/20 | ANTHONY CORDOVA | RSP00502059 | 06/03/20 | UNIFORM ALLOWANCE | \$325.00 |
| 051-574-304 | 116640 | 06/12/20 | ANTHONY CORDOVA | RSP00502059 | 06/03/20 | UNIFORM ALLOWANCE | \$175.00 |
| 051-574-304 | 116736 | 06/19/20 | HOLDEN KENT | 004800 | 06/15/20 | UNIFORM ALLOWANCE | \$119.12 |
| 051-574-306 | 116708 | 06/12/20 | WEX BANK | 657843339 | 05/31/20 | WATER | \$813.62 |
| 051-574-310 | 116674 | 06/12/20 | HILL BROTHERS CHEMICAL CO. | 50920347 | 05/29/20 | WATER - CHEMICALS | \$929.39 |
| 051-574-311 | 116719 | 06/19/20 | DAY AUTO SUPPLY INC | 804651 | 06/02/20 | CIRCUIT TESTER FOR SHOP | \$0.56 |
| 051-574-311 | 116719 | 06/19/20 | DAY AUTO SUPPLY INC | 804651 | 06/02/20 | TOOLS FOR SHOP | \$4.35 |
| 051-574-311 | 116701 | 06/12/20 | USABLUBOOK - ACCT 703717 | 248305 | 05/27/20 | WATER - SMALL TOOLS | \$354.13 |
| 051-574-311 | 116701 | 06/12/20 | USABLUBOOK - ACCT 703717 | 249541 | 05/28/20 | WATER - SMALL TOOLS | \$177.79 |
| 051-574-312 | 520 | 06/16/20 | WALMART COMMUNITY # 0005 7118 | 0520 | 05/31/20 | LAB SUPPLIES | \$99.90 |
| 051-574-326 | 116593 | 06/05/20 | DAY AUTO SUPPLY INC | 800566 | 04/15/20 | WATER - OPERATING SUPPLIES | \$36.01 |
| 051-574-326 | 116679 | 06/12/20 | LEGEND TECHNICAL SVCS INC. | 2008403 | 05/31/20 | DRINKING WATER LAB TESTING | \$415.00 |
| 051-574-326 | 116701 | 06/12/20 | USABLUBOOK - ACCT 703717 | 221358 | 04/29/20 | WATER - OPERATIONS & MAINTENANCE | \$1,188.51 |
| 051-574-326 | 116703 | 06/12/20 | VERMEER SALES SOUTHWEST, INC. | 00188279 | 05/19/20 | OPERATIONS & MAINTENANCE | \$809.87 |

| Account Number | Check Number | Check Date | Vendor | Invoice Number | Invoice Date | Description | Amount |
|---------------------------------------|--------------|------------|-------------------------------|----------------|--------------|--|---------------------|
| FLORENCE WATER | | | | | | | |
| 051-574-326 | 116703 | 06/12/20 | VERMEER SALES SOUTHWEST, INC. | 00188474 | 05/28/20 | OPERATIONS & MAINTENANCE | \$759.58 |
| 051-574-406 | 116589 | 06/05/20 | CENTRAL AZ GROUNDWATER DIST. | 73860 | 05/20/20 | CREDIT | (\$6,205.44) |
| 051-574-406 | 116763 | 06/25/20 | ARIZONA DEPARTMENT OF | 0000326323X | 06/01/20 | B2042262 = WATER SYSTEM - WQL | \$1,250.00 |
| | | | | | | | \$67,946.16 |
| CAPITAL OUTLAY | | | | | | | |
| 051-581-507 | 116666 | 06/12/20 | FERGUSON ENTERPRISES LLC | 0381891-2 | 04/28/20 | PAY APP #4 | \$285,696.00 |
| 051-581-507 | 116707 | 06/12/20 | WESTLAND RESOURCES INC | 48616004 | 06/05/20 | PROJECT 0486.16 WELL 2B SR #1 | \$5,560.00 |
| 051-581-507 | 116767 | 06/25/20 | BESST INC. | TOF061920 | 06/19/20 | CIP WU-88 WELL #5 PACKER (SPINNERLOG) | \$15,000.00 |
| 051-581-507 | 116666 | 06/12/20 | FERGUSON ENTERPRISES LLC | 0387410 | 04/30/20 | PAY APP #4 | \$44,653.80 |
| 051-581-507 | 116666 | 06/12/20 | FERGUSON ENTERPRISES LLC | 0372674 | 04/30/20 | PAY APP #4 | \$16,200.00 |
| 051-581-507 | 116666 | 06/12/20 | FERGUSON ENTERPRISES LLC | 0369671-8 | 04/23/20 | PAY APP #4 | \$24,000.00 |
| 051-581-507 | 116666 | 06/12/20 | FERGUSON ENTERPRISES LLC | 0381891-1 | 04/16/20 | PAY APP #4 | \$124,000.00 |
| 051-581-507 | 116666 | 06/12/20 | FERGUSON ENTERPRISES LLC | 036971-9 | 06/08/20 | CIP WU-PAY APP #5 | \$24,000.00 |
| | | | | | | | \$539,109.80 |
| SEWER OPERATIONS - SOUTH PLANT | | | | | | | |
| 052-575-201 | 116702 | 06/12/20 | VERIZON WIRELESS | MAY/2020 | 05/21/20 | WASTE WATER/WATER 50% SPLIT | \$389.22 |
| 052-575-202 | 520 | 06/16/20 | UPS | 0520 | 05/31/20 | UPS - RETURNED RUBBER DOOR FRAME FOR | \$6.90 |
| 052-575-206 | 116714 | 06/19/20 | AZ MUNICIPAL RISK RETENTION- | 40001519- | 06/04/20 | COMMERCIAL PKG-200238-4 & EXPRESS POLICY | \$15,037.89 |
| 052-575-207 | 116653 | 06/12/20 | CASA GRANDE COURIER INC. | 1538 | 05/04/20 | SWWTP - COURIER SERVICES | \$1,222.40 |
| 052-575-207 | 116653 | 06/12/20 | CASA GRANDE COURIER INC. | 1542 | 06/03/20 | SWWTP - COURIER SERVICES | \$1,222.40 |
| 052-575-208 | 116792 | 06/25/20 | MOHAWK AUTOMOTIVE LIFTS SW | 20434 | 06/24/20 | MOTOR FOR VEHICLE LIFT | \$121.34 |
| 052-575-209 | 116593 | 06/05/20 | DAY AUTO SUPPLY INC | 804270 | 05/28/20 | PARTS FOR SWWTP | \$9.24 |
| 052-575-209 | 116789 | 06/25/20 | JONES AUTO CENTER | 183479 | 05/20/20 | FRONT GRIL FOR FT-4 | \$40.00 |
| 052-575-209 | 116719 | 06/19/20 | DAY AUTO SUPPLY INC | 805365 | 06/10/20 | CREDIT | (\$92.82) |
| 052-575-209 | 116719 | 06/19/20 | DAY AUTO SUPPLY INC | 804730 | 06/03/20 | PARTS FOR SWWTP | \$74.99 |
| 052-575-209 | 116593 | 06/05/20 | DAY AUTO SUPPLY INC | 804128 | 05/27/20 | PARTS FOR SWWTP | \$444.27 |
| 052-575-209 | 116719 | 06/19/20 | DAY AUTO SUPPLY INC | 805176 | 06/08/20 | PARTS FOR SWWTP | \$182.35 |
| 052-575-211 | 116768 | 06/25/20 | BESTWAY ELECTRIC MOTOR | 42006064 | 06/12/20 | SWWTP - SAM UNITS | \$9,508.09 |
| 052-575-211 | 116768 | 06/25/20 | BESTWAY ELECTRIC MOTOR | 42006065 | 06/12/20 | SWWTP - SAM UNITS | \$9,908.09 |
| 052-575-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 100 S. PLANT RD | \$15,890.26 |

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| SEWER OPERATIONS - SOUTH PLANT | | | | | | | |
| 052-575-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | 8742601000 | 06/08/20 | 425 E. RUGGLES ST 50% | \$3,953.00 |
| 052-575-217 | 116658 | 06/12/20 | D2 SURVEYING | 2194 | 05/29/20 | MANHOLE INVENTORY | \$15,036.00 |
| 052-575-222 | 116663 | 06/12/20 | EMPIRE SOUTHWEST | EMRA00246523 | 05/26/20 | AMOUNT OVER PO | \$101.81 |
| 052-575-222 | 116799 | 06/25/20 | RIGHT AWAY DISPOSAL LLC | 0003080285 | 05/31/20 | SWWTP - CONTAINER RENTAL FEES | \$103.23 |
| 052-575-222 | 116799 | 06/25/20 | RIGHT AWAY DISPOSAL LLC | 0003071644 | 05/15/20 | SWWTP - CONTAINER RENTAL FEES | \$96.79 |
| 052-575-222 | 116698 | 06/12/20 | TRENCH SHORE RENTALS | 214989-1 | 05/20/20 | EQUIPMENT RENTAL - SEWER LINE TAP | \$1,787.32 |
| 052-575-222 | 116663 | 06/12/20 | EMPIRE SOUTHWEST | EMRA00246523 | 05/26/20 | EXCAVATOR RENTAL - SEWER TAP | \$5,000.00 |
| 052-575-230 | 116799 | 06/25/20 | RIGHT AWAY DISPOSAL LLC | 647 | 05/15/20 | SWWTP - LANDFILL FEES | \$2,244.20 |
| 052-575-230 | 116799 | 06/25/20 | RIGHT AWAY DISPOSAL LLC | 669 | 05/31/20 | SWWTP - LANDFILL FEES | \$1,993.40 |
| 052-575-301 | 116692 | 06/12/20 | STAPLES BUSINESS ADVANTAGE | 7307275672-0-1 | 05/25/20 | SWWTP - OFFICE SUPPLIES | \$115.94 |
| 052-575-302 | 116775 | 06/25/20 | DAY AUTO SUPPLY INC | 803646 | 05/19/20 | SHOP SUPPLIES | \$0.58 |
| 052-575-304 | 116721 | 06/19/20 | LARRY O. GARCIA JR. | 00868 | 06/13/20 | UNIFORM ALLOWANCE | \$17.34 |
| 052-575-304 | 116811 | 06/25/20 | TIMOTHY WAINSCOTT | 05J1B0G00800J9 | 06/24/20 | UNIFORM ALLOWANCE | \$89.34 |
| 052-575-304 | 116774 | 06/25/20 | DAVID HILLS | 09972 | 06/18/20 | UNIFORM ALLOWANCE | \$9.58 |
| 052-575-304 | 116771 | 06/25/20 | BRETT HILTON | 6219401 | 06/18/20 | UNIFORM ALLOWANCE | \$109.17 |
| 052-575-304 | 116761 | 06/25/20 | ANTHONY MORENO | 488816 | 06/11/20 | UNIFORM ALLOWANCE | \$325.00 |
| 052-575-304 | 116761 | 06/25/20 | ANTHONY MORENO | 488816 | 06/11/20 | UNIFORM ALLOWANCE | \$25.00 |
| 052-575-304 | 116721 | 06/19/20 | LARRY O. GARCIA JR. | 37873 | 05/30/20 | UNIFORM ALLOWANCE | \$20.65 |
| 052-575-304 | 116650 | 06/12/20 | BRETT HILTON | 05262020 | 05/26/20 | UNIFORM ALLOWANCE | \$185.59 |
| 052-575-304 | 116728 | 06/19/20 | BLANK CANVAS | 20198-1 | 05/22/20 | UNIFORM ALLOWANCE | \$201.33 |
| 052-575-306 | 116708 | 06/12/20 | WEX BANK | 657843339 | 05/31/20 | S SEWER | \$102.78 |
| 052-575-310 | 116674 | 06/12/20 | HILL BROTHERS CHEMICAL CO. | 50920336 | 05/29/20 | NWWTP - CHEMICALS | \$2,600.65 |
| 052-575-310 | 116695 | 06/12/20 | TFD ENTERPRISES LLC | 7 | 06/01/20 | SWWTP - CHEMICALS - POLYMER DRUMS | \$4,137.50 |
| 052-575-311 | 116719 | 06/19/20 | DAY AUTO SUPPLY INC | 804651 | 06/02/20 | CIRCUIT TESTER FOR SHOP | \$1.02 |
| 052-575-312 | 520 | 06/16/20 | WALMART COMMUNITY # 0005 7118 | 0520 | 05/31/20 | LAB SUPPLIES | \$99.90 |
| 052-575-312 | 116728 | 06/19/20 | BLANK CANVAS | 20198-1 | 05/22/20 | A MORENO - SAFETY JACKET | \$110.00 |
| 052-575-326 | 116799 | 06/25/20 | RIGHT AWAY DISPOSAL LLC | 0003071644 | 05/15/20 | RIGHT AWAY DISPOSAL LLC | \$3,675.00 |
| 052-575-326 | 116701 | 06/12/20 | USABLUBOOK - ACCT 703717 | 246682 | 05/26/20 | NWWTP - OPERATIONS & MAINTENANCE | \$1,311.22 |
| 052-575-326 | 116706 | 06/12/20 | WESTERN ENVIRONMENTAL | W6243 | 04/27/20 | PISTA GRIT REPAIR | \$8,931.98 |
| 052-575-326 | 116775 | 06/25/20 | DAY AUTO SUPPLY INC | 802626 | 05/11/20 | REPLACES PO# 52922 - RECLASS BALANCE TO | \$56.77 |
| 052-575-326 | 116593 | 06/05/20 | DAY AUTO SUPPLY INC | 801802 | 04/29/20 | REPLACES PO# 52922 - RECLASS BALANCE TO | \$17.10 |

| Account Number | Check Number | Check Date | Vendor | Invoice Number | Invoice Date | Description | Amount |
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| SEWER OPERATIONS - SOUTH PLANT | | | | | | | |
| 052-575-326 | 116782 | 06/25/20 | FLORENCE TRUE VALUE HARDWARE | 248149 | 06/02/20 | SWWTP - OPERATIONS & MAINTENANCE | \$102.71 |
| 052-575-326 | 116784 | 06/25/20 | GEUTHER ELECTRICAL LLC | 3980 | 06/08/20 | ELECTRICAL SERVICES - SOUTH | \$1,178.48 |
| 052-575-326 | 116799 | 06/25/20 | RIGHT AWAY DISPOSAL LLC | 0003080285 | 05/31/20 | RIGHT AWAY DISPOSAL LLC | \$3,435.00 |
| 052-575-326 | 116803 | 06/25/20 | SALT RIVER EXTRACTION LLC | 27386 | 06/11/20 | COLLECTIONS - CIP SU-94 ANNUAL CLEANING | \$1,030.00 |
| 052-575-326 | 116701 | 06/12/20 | USABLUBOOK - ACCT 703717 | 246680 | 05/26/20 | SWWTP - OPERATIONS & MAINTENANCE | \$2,241.88 |
| 052-575-326 | 116782 | 06/25/20 | FLORENCE TRUE VALUE HARDWARE | 248274 | 06/09/20 | SWWTP - OPERATIONS & MAINTENANCE | \$42.69 |
| 052-575-326 | 520 | 06/16/20 | HOME DEPOT CREDIT SERVICES | 0520 | 05/31/20 | SHELVING | \$295.78 |
| 052-575-326 | 116701 | 06/12/20 | USABLUBOOK - ACCT 703717 | 173958 | 03/16/20 | SYNTHETICK PD - XD LUBRICANT | \$1,208.84 |
| 052-575-326 | 116679 | 06/12/20 | LEGEND TECHNICAL SVCS INC. | 2008405 | 05/31/20 | SWWTP - SAMPLE TESTING | \$1,684.00 |
| 052-575-326 | 116632 | 06/05/20 | USABLUBOOK - ACCT 703717 | 231114 | 05/08/20 | SWWTP - OPERATIONS & MAINTENANCE | \$90.95 |
| 052-575-326 | 116618 | 06/05/20 | PAC TEC INC. | 0014214 | 04/27/20 | SWWTP - TRANSLINERS FOR BELT PRESS- | \$2,039.73 |
| 052-575-326 | 116619 | 06/05/20 | PHOENIX PUMPS INC | 3015551 | 05/06/20 | SWWTP - OPERATIONS & MAINTENANCE | \$2,474.63 |
| 052-575-326 | 116593 | 06/05/20 | DAY AUTO SUPPLY INC | 799010 | 03/27/20 | REPLACES PO# 52922 - RECLASS BALANCE TO | \$137.37 |
| 052-575-326 | 116593 | 06/05/20 | DAY AUTO SUPPLY INC | 798886 | 03/26/20 | REPLACES PO# 52922 - RECLASS BALANCE TO | \$17.19 |
| 052-575-326 | 520 | 06/16/20 | HOME DEPOT CREDIT SERVICES | 0520 | 05/31/20 | STORAGE | \$169.25 |
| 052-575-326 | 116701 | 06/12/20 | USABLUBOOK - ACCT 703717 | 236592 | 05/14/20 | NWWTP - OPERATIONS & MAINTENANCE | \$88.74 |
| 052-575-403 | 116763 | 06/25/20 | ARIZONA DEPARTMENT OF | 0000326459X | 06/18/20 | B2043087 | \$59.25 |
| 052-575-406 | 116641 | 06/12/20 | ARIZONA DEPARTMENT OF | 000325526X | 05/31/20 | SWWTP - WATER QLTY - B2040349 JUN 2020 | \$1,769.00 |
| 052-575-406 | 520 | 06/16/20 | ARIZONA DEPARTMENT OF | 0520 | 05/31/20 | ADEQ FEES - WATER QUALITY | \$366.00 |
| | | | | | | | \$124,855.30 |

SEWER OPERATIONS - NORTH PLANT

| | | | | | | | |
|-------------|--------|----------|-----------------------------|------------|----------|--------------------------------------|------------|
| 052-576-201 | 116655 | 06/12/20 | CENTURYLINK | MAY/2020.4 | 05/19/20 | 868-8356 WATER WORKS | \$114.04 |
| 052-576-207 | 116653 | 06/12/20 | CASA GRANDE COURIER INC. | 1538 | 05/04/20 | NWWTP - COURIER SERVICES | \$341.60 |
| 052-576-207 | 116653 | 06/12/20 | CASA GRANDE COURIER INC. | 1542 | 06/03/20 | NWWTP - COURIER SERVICES | \$341.60 |
| 052-576-207 | 116697 | 06/12/20 | T-MOBILE USA INC. | MAY/2020 | 05/21/20 | GPS FOR FLEET | \$48.67 |
| 052-576-211 | 116652 | 06/12/20 | CASA GANDE PUMPING SVC. INC | 13401 | 03/25/20 | SLUDGE HAULING NORTH TO SOUTH | \$6,000.00 |
| 052-576-211 | 116652 | 06/12/20 | CASA GANDE PUMPING SVC. INC | 13437 | 04/15/20 | SLUDGE HAULING NORTH TO SOUTH | \$6,000.00 |
| 052-576-211 | 116652 | 06/12/20 | CASA GANDE PUMPING SVC. INC | 13438 | 04/16/20 | SLUDGE HAULING NORTH TO SOUTH | \$6,000.00 |
| 052-576-215 | 116648 | 06/12/20 | BIA | MAY/2020 | 06/01/20 | HWY 79 WASTE WATER PLANT W/SD OF INS | \$3,585.85 |
| 052-576-222 | 116799 | 06/25/20 | RIGHT AWAY DISPOSAL LLC | 0003071644 | 05/15/20 | RIGHT AWAY DISPOSAL LLC | \$24.20 |
| 052-576-222 | 116799 | 06/25/20 | RIGHT AWAY DISPOSAL LLC | 0003080285 | 05/31/20 | RIGHT AWAY DISPOSAL LLC | \$25.81 |

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| SEWER OPERATIONS - NORTH PLANT | | | | | | | |
| 052-576-306 | 116708 | 06/12/20 | WEX BANK | 657843339 | 05/31/20 | N SEWER | \$301.23 |
| 052-576-311 | 116782 | 06/25/20 | FLORENCE TRUE VALUE HARDWARE | 248211 | 06/05/20 | NWWTP - SMALL TOOLS | \$53.33 |
| 052-576-326 | 116782 | 06/25/20 | FLORENCE TRUE VALUE HARDWARE | 248197 | 06/04/20 | REPLACES PO# 52702-RECLASS BALANCE TO | \$30.70 |
| 052-576-326 | 116784 | 06/25/20 | GEUTHER ELECTRICAL LLC | 3982 | 06/25/20 | ELECTRICAL SERVICES - NORTH | \$1,668.41 |
| 052-576-326 | 116782 | 06/25/20 | FLORENCE TRUE VALUE HARDWARE | 248011 | 05/22/20 | NWWTP - OPERATIONS & MAINTENANCE | \$24.76 |
| 052-576-326 | 116775 | 06/25/20 | DAY AUTO SUPPLY INC | 804997 | 05/11/20 | REPLACES PO# 52922-RECLASS BALANCE TO | \$123.92 |
| 052-576-326 | 116775 | 06/25/20 | DAY AUTO SUPPLY INC | 804300 | 05/28/20 | REPLACES PO# 52922-RECLASS BALANCE TO | \$7.63 |
| 052-576-326 | 116679 | 06/12/20 | LEGEND TECHNICAL SVCS INC. | 2008404 | 05/31/20 | NWWTP - SAMPLE TESTING | \$433.00 |
| 052-576-326 | 520 | 06/16/20 | HOME DEPOT CREDIT SERVICES | 0520 | 05/31/20 | STORAGE | \$169.25 |
| 052-576-326 | 520 | 06/16/20 | HOME DEPOT CREDIT SERVICES | 0520 | 05/31/20 | SHELVING | \$295.78 |
| 052-576-326 | 116784 | 06/25/20 | GEUTHER ELECTRICAL LLC | 3990 | 06/09/20 | ELECTRICAL SERVICES - NORTH | \$1,626.37 |
| 052-576-406 | 520 | 06/16/20 | ARIZONA DEPARTMENT OF | 0520 | 05/31/20 | ADEQ FEES - WATER QUALITY | \$3,903.12 |
| 052-576-406 | 116641 | 06/12/20 | ARIZONA DEPARTMENT OF | 000325476X | 05/31/20 | NWWTP - WATER QLTY - B204087 JUN 2020 | \$244.00 |
| 052-576-406 | 116641 | 06/12/20 | ARIZONA DEPARTMENT OF | 000325513X | 05/31/20 | NWWTP - WATER QLTY - B204087 JUN 2020 | \$427.00 |

\$31,790.27

SANITATION LIABILITIES

| | | | | | | | |
|-------------|--------|----------|----------|--------|----------|--|---------|
| 053-219-000 | 116751 | 06/19/20 | 2ND TEMP | 711301 | 06/16/20 | REFUND SANITATION DEPOSIT | \$32.92 |
| 053-219-000 | 116749 | 06/19/20 | 2ND TEMP | 741100 | 06/12/20 | REFUND SANITATION DEPOSIT | \$50.25 |
| 053-219-000 | 116759 | 06/19/20 | 2ND TEMP | 737010 | 06/15/20 | REFUND SANITATION DEPOSIT | \$23.88 |
| 053-219-000 | 116757 | 06/19/20 | 2ND TEMP | 705434 | 06/15/20 | REFUND SANITATION DEPOSIT | \$32.92 |
| 053-219-000 | 116754 | 06/19/20 | 2ND TEMP | 709241 | 05/07/20 | REFUND SANITATION DEPOSIT-RE-ISSUE CHK | \$51.00 |
| 053-219-000 | 116779 | 06/25/20 | 2ND TEMP | 708744 | 06/25/20 | REFUND SANITATION DEPOSIT | \$32.92 |
| 053-219-000 | 116750 | 06/19/20 | 2ND TEMP | 736630 | 06/15/20 | REFUND SANITATION DEPOSIT | \$23.88 |
| 053-219-000 | 116682 | 06/12/20 | 2ND TEMP | 736200 | 06/04/20 | REFUND SANITATION DEPOSIT | \$32.92 |
| 053-219-000 | 116677 | 06/12/20 | 2ND TEMP | 781121 | 06/11/20 | REFUND SANITATION DEPOSIT | \$14.84 |
| 053-219-000 | 116627 | 06/05/20 | 2ND TEMP | 703044 | 06/02/20 | REFUND SANITATION DEPOSIT | \$23.88 |
| 053-219-000 | 116607 | 06/05/20 | 2ND TEMP | 742040 | 05/29/20 | GARBAGE DEPOSIT REFUND | \$51.00 |
| 053-219-000 | 116603 | 06/05/20 | 2ND TEMP | 792650 | 06/02/20 | REFUND SANITATION DEPOSIT | \$32.92 |
| 053-219-000 | 116596 | 06/05/20 | 2ND TEMP | 739870 | 06/02/20 | REFUND SANITATION DEPOSIT | \$15.59 |
| 053-219-000 | 116756 | 06/19/20 | 2ND TEMP | 709291 | 06/12/20 | REFUND SANITATION DEPOSIT | \$23.88 |
| 053-219-000 | 116748 | 06/19/20 | 2ND TEMP | 737400 | 06/16/20 | REFUND SANITATION DEPOSIT | \$51.00 |

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| SANITATION LIABILITIES | | | | | | | \$493.80 |
| SANITATION OPERATIONS | | | | | | | |
| 053-571-201 | 116702 | 06/12/20 | VERIZON WIRELESS | MAY/2020 | 05/21/20 | SANITATION PHONE | \$49.01 |
| 053-571-206 | 116714 | 06/19/20 | AZ MUNICIPAL RISK RETENTION- | 40001519- | 06/04/20 | COMMERCIAL PKG-200238-4 & EXPRESS POLICY | \$4,699.34 |
| 053-571-207 | 116697 | 06/12/20 | T-MOBILE USA INC. | MAY/2020 | 05/21/20 | GPS FOR FLEET | \$27.85 |
| 053-571-209 | 116775 | 06/25/20 | DAY AUTO SUPPLY INC | 802914 | 05/12/20 | PARTS FOR SANITATION | \$46.40 |
| 053-571-217 | 116689 | 06/12/20 | RIGHT AWAY DISPOSAL LLC | 3071860 | 05/31/20 | JUNE INSTITUTIONAL BILLING | \$7,675.92 |
| 053-571-217 | 116689 | 06/12/20 | RIGHT AWAY DISPOSAL LLC | 3071861 | 06/01/20 | JUNE RESIDENTIAL BILLING | \$55,726.79 |
| 053-571-230 | 116745 | 06/19/20 | WASTE MANAGEMENT OF ARIZONA | 0007365-0563-7 | 05/01/20 | BULK TRASH PICKUP CHARGES FOR TOF | \$1,794.91 |
| 053-571-230 | 116813 | 06/25/20 | WASTE MANAGEMENT OF ARIZONA | 0000157-4767-8 | 06/01/20 | BULK TRASH PICKUP CHARGES FOR TOF | \$2,860.84 |
| 053-571-304 | 116721 | 06/19/20 | LARRY O. GARCIA JR. | 37873 | 05/30/20 | UNIFORM ALLOWANCE | \$2.07 |
| 053-571-304 | 116774 | 06/25/20 | DAVID HILLS | 09972 | 06/18/20 | UNIFORM ALLOWANCE | \$0.96 |
| 053-571-304 | 116721 | 06/19/20 | LARRY O. GARCIA JR. | 00868 | 06/13/20 | UNIFORM ALLOWANCE | \$1.73 |
| 053-571-306 | 116708 | 06/12/20 | WEX BANK | 657843339 | 05/31/20 | SANITATION | \$153.73 |
| | | | | | | | \$73,039.55 |
| CDBG 2019/20 #128-20 ADA Swalk | | | | | | | |
| 216-523-507 | 116807 | 06/25/20 | SUNLAND ASPHALT & | APP #1 | 05/19/20 | CHANGE ORDER #1 - ADA RAMP PROJECT | \$8,229.00 |
| 216-523-507 | 116807 | 06/25/20 | SUNLAND ASPHALT & | APP #1 | 05/19/20 | DRIVEWAYS AND SIDEWALKS AROUND K-8 | \$88,422.00 |
| 216-523-507 | 116807 | 06/25/20 | SUNLAND ASPHALT & | APP #1 | 05/19/20 | RECONSTRUCTION OF HANDICAP RAMPS, NON- | \$47,889.13 |
| | | | | | | | \$144,540.13 |
| GRANT - DIAL A RIDE PROGRAM | | | | | | | |
| 226-508-302 | 116793 | 06/25/20 | NAT'L CTR FOR SAFETY INITIATIVES | 2431 | 06/01/20 | BACKGROUND CHECKS FOR GIVE-A-LIFT | \$62.00 |
| | | | | | | | \$62.00 |
| GRANT - LIBRARY | | | | | | | |
| 275-529-308 | 116584 | 06/05/20 | BAKER & TAYLOR BOOKS | 2035192326 | 04/06/20 | FICTION BOOKS LARGE PRINT | \$35.39 |
| 275-529-308 | 116646 | 06/12/20 | BAKER & TAYLOR BOOKS | 2035245983 | 05/18/20 | FICTION BOOKS LARGE PRINT | \$20.32 |
| | | | | | | | \$55.71 |
| ANTHEM SLID #1 | | | | | | | |
| 300-506-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | MAY/20 SLIDS | 06/03/20 | SLID 1 | \$2,109.99 |
| | | | | | | | \$2,109.99 |

| Account Number | Check Number | Check Date | Vendor | Invoice Number | Invoice Date | Description | Amount |
|-------------------------------------|--------------|------------|------------------------|----------------|--------------|-----------------------------|-----------------------|
| ANTHEM SLID #2 | | | | | | | |
| 301-506-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | MAY/20 SLIDS | 06/03/20 | SLID 2 | \$2,133.22 |
| | | | | | | | \$2,133.22 |
| ANTHEM SLID #3 | | | | | | | |
| 302-506-215 | 116642 | 06/12/20 | ARIZONA PUBLIC SERVICE | MAY/20 SLIDS | 06/03/20 | SLID 3 | \$1,897.22 |
| | | | | | | | \$1,897.22 |
| CFD #1 - MERRILL RANCH-ADMIN | | | | | | | |
| 957-506-217 | 116581 | 06/01/20 | ARIZONA MUNICIPAL RISK | GL87177 | 05/26/20 | PROFESSIONAL SERVICES CFD#1 | \$17,768.75 |
| | | | | | | | \$17,768.75 |
| Grand Total | | | | | | | \$1,701,643.19 |

* * * End of Report * * *

MEMORANDUM

To: Mayor and Town Council
From: Brent Billingsley, Town Manager
Copy: Department Heads
Date: August 3, 2020
Re: Town Manager's Report



COVID-19 Update: To be provided at the meeting.

Community Vitality: Amid the COVID-19 epidemic and social distancing requirements a lot has changed worldwide. The Town of Florence has done its best to respond in a responsible but thoughtful way. Although programs and services have been impacted the Town has added additional opportunities to address the needs of our citizens.

Recent event update:

Library Division:

- Library patrons may request materials to be placed on hold. Patrons are called by Library staff once the requested materials are available. This service is available Monday through Friday from 9:00 a.m. to noon and 1:00 p.m. to 4:00 p.m. Materials are delivered curbside in front of the Library and Community Center. Requests are limited to 10 items and library cards must be in good standing before making the request. Requests for materials may also be made online through the library catalog via their website. Or, with the new Pinal County Library District (PCLD) app on your smart phone.
- Printer On service: This allows patrons to print directly to the Library's printer system by utilizing the "Printer On" app or website directly from home (website address is <https://bit.ly/38zBqxE>). Documents are available during curbside Library hours for pickup. The cost is 10 cents per page.
- Ask-a-Librarian service: Staff provides brief answers or suggested resources to a variety of questions. The purpose of the service is to guide the user to appropriate information sources or services that can answer their research questions. This service is available during curbside hours, by calling 520-868-8311, or by emailing library@florenceaz.gov
- Books on Wheels – Users of the Congregate Meal program or Homebound Meal services through the Senior Center can now receive Library materials through this unique partnership at no additional cost to the Town.
- Tutor On-Demand – The Library is seeking community members who would be interested in serving our local youth as tutors in their chosen field (i.e. math, science....) This program is geared to assist families with the online learning platform administered by FUSD.

- Copy Services: Patrons may request copies made during curbside hours. Prices are 10 cents for single-sided, black and white copy and \$1 for single-sided Color copy.

Senior Center:

- Meals - Pick-up meals are available to Senior Center Patrons from 11:30 a.m. until noon, Monday through Friday for those who call the center prior to Tuesday of the previous week.
- Home-bound Meals - Seniors may qualify for lunch meals delivered by calling the senior center for details.
- Shopping for Seniors - Senior Center staff shops for groceries at Coolidge Walmart, Safeway Anthem, Dollar General Store. Staff also picks up prescriptions at Walmart, Sun Life and Safeway Pharmacies. Those seniors who wish to be placed on this list just need to call the center.
- Telephone Reassurance Program - Seniors are contacted daily with a well-check phone call.
- Resources Information - Seniors may call the center and receive assistance with a variety of questions and issues. Staff also offers recommendations to other available resources.
- Staying Connected - Staff offers a variety of challenging daily activities (on paper) for seniors. Challenges are completed, returned to senior center staff for review. Small prizes are awarded for winner of completions.
- Give-A-Lift Program - While medical rides are limited at this time (absence of volunteers in the center), all ride requests are evaluated and offered on a case-by-case basis.
- Books on Wheels – In collaboration with the Library senior can have media materials delivered to them.
- Zoom Phone-In Bingo – Nothing like bingo and the Senior staff is getting creative.
- Zumba in the Park - Same as the Rec. division's *Yoga in the Park*, but with seniors. The idea of getting the older population out and active.

Recreation Division:

- Take and Make Kits - Contain various arts and crafts supplies for hours of enjoyment and artistic creativity. Different kits are available for curbside pickup

every Friday from 8:30 a.m. to 4:00 p.m. Participants register through the Town web site. Fees vary according to that week's theme.

- Rec on the Go - An assortment of sports equipment designed to keep citizens active during COVID-19. People call to request which item or items they wish to borrow. Items available include tennis rackets, horseshoes, pickle ball paddle, basketballs, footballs, soccer balls and more. Equipment is available in two-hour increments, Monday through Friday from 9:00 a.m. to 4:00 p.m.
- Corona Kick-Rocks – Encouraging community members to paint rocks and place them around the community for photo-ops and for others to see while out on the trail.
- Durable Medical Equip. – Continues to be a success with many donations and equipment checkouts.
- Over the Line – Tournament at Heritage Park with COVID-19 safety practices in place. Teams of three play each other at designated times to avoid gatherings. Winners get tee-shirts COVID REckers.
- Yoga in the Park – To get community members out and active Padilla Park will host *Yoga in the Park*. Staff will distance participants at least 6 ft. a part and instructors will ensure that all are wearing masks to and from class as well as temperature checks and health screenings.
- Sand Volleyball – Teams of two will compete at Heritage Park. Again, focused on getting the community out and active with COVID-19 safety practices in place.
- Historic Tour – The Rec. team re-released the Town's historic video tour for community members to walk and see the sites.

Economic Prosperity: By Decision No. 76295 (August 2017), the Arizona Corporation Commission (ACC) approved a program now known as the APS Solar Communities Program. The Town submitted an application to participate in the program in 2018 and was not initially funded.

Staff was notified on July 28th that APS will be implementing the Program for utility-owned solar distributed generation on covered parking at the Town of Florence. APS will install an approximately 198 kW-ac System at the Florence Community Center located at 778 N Main Street. APS will pay all costs associated with the installation, ownership, operation and maintenance of the System.

In exchange for the installation of the System, for so long as this agreement is in effect, Town of Florence will receive a monthly incentive of \$495 for the participation in this Program.

Leadership and Governance: It was requested that this report provide a look forward to future Town Council agenda items. The following is a list of future items for potential Town Council action. This list is not intended to be comprehensive but represents important forthcoming items:

- Regional Transportation Plan Update
- Spirit Loop Ach Culvert 4.1 acceptance
- Felix Road acceptance
- Redevelopment Plan Update
- Town Fee Schedule Update
- General Plan Working Paper Number 1
- Town Purchasing Code Update
- Town Water Sustainability Report Contract
- T-Mobile License Agreement
- Zayo License Agreement

Partnerships and Relationships:

In June, United Food Bank reached out to the Town regarding their intent to stop providing food distribution in Florence. This decision was based on several metrics, but it is fair to say that they were not meeting their cost/benefit thresholds when compared with their other distribution outlets. Not wanting to lose this critical service, Town staff agreed to assist in building relationships within the community to assist United Food Bank in meeting their distribution goals.

Chief Bruce Walls agreed to take the lead in building collaboration between community members, non-profits, and the faith-based organizations in Town. Several meetings later, a group of volunteers has been established, a food storage site has been identified, and our first food distribution event was held at Heritage Park on July 31st, 2020 from 7:00 to 9:00 AM.

A special thank you goes out to:

- Curt Nelson (Retired) Leader of the merry band of volunteers.
- First Baptist Church
- Word of Life Ministries
- Desert Rock Church
- Florence Baptist Church
- Higher Dimensions Church
- Florence Unified School District
- United Food Bank
- Florence Lions Club
- Town of Florence staff volunteers:
 - Chief Walls
 - Hezekiah Allen
 - Tonya Jaquette
 - Patricia Buchanan
 - Glen Jones

United Food Bank is providing training, advertisement, database for families in need, and dry goods bags. This is an excellent example of Florence working together to meet the needs of our community.

Transportation and Infrastructure: The Public Works Department has several projects ongoing but three are of particular interest.

1. CIP GG-25 - Silver King Balcony Repairs
 - Construction complete, minus the light fixtures.
2. CIP WU-88 – Well Preservation (Well #5)
 - USGS Tracer method completed – report submitted
 - Gamma Ray test completed – report submitted
 - Test Packer ongoing
3. State Route 79/Gila River Bridge
 - Under design
 - Construction funding moved to 2023
4. SMART Water Meter Installation
 - 481 meters installed
 - LoRaWAN Network Working Well
 - Data Transfer to Water Smart

Upcoming Events/Meetings/Forums:

| Date | Time | Event | Host | Venue |
|-------------|---------------------------------|------------------|------------------|---------------|
| Aug. 18 | Evening (Nightly Tues. – Thur.) | Sand Volleyball | Rec. Division | Heritage Park |
| Aug. 18 | Evenings (Nightly Tues – Thur.) | Over the Line | Rec. Division | Heritage Park |
| Aug. 3 | Evenings (Mon. & Wed.) | Yoga in The Park | Rec. Division | Padilla Park |
| Aug. 1 | Daily | Books on Wheels | Library Division | Library |

Economic Outlook:

Statewide:

The impacts from the COVID-19 Pandemic are still being assessed, but the steep drops in State figures are coming in a little bit better than anticipated. Overall, June 2020 revenues were 11.0% above June 2019 and were \$249 million above the updated State forecast. The state’s Fiscal Year 2020 ended on June 30th. Based on preliminary revenue data, state General Fund revenues declined by (2.3)% compared to FY 2019 -- a much better result than originally projected at the start of the pandemic. Despite the pandemic, annual FY 2020 Sales and Use Tax revenues grew by 5.8%. Contracting continues to see dramatic increases, as it was up 16.2% year-to-date. While numbers will dip in coming months (in comparison to last year), due to the impacts of COVID-19, the State has adjusted projections to ensure that there will be adequate revenues to fund ongoing state operations.

| <u>Main FY 2020 Sales Tax</u> <u>Categories</u> | <u>Annual</u> <u>Growth Rate</u> |
|--|-------------------------------------|
| Retail | 4.3% |
| Contracting | 16.2% |
| Use | 6.1% |
| Restaurant & Bar | (5.0)% |
| Utilities | (4.8)% |
| Lodging | (23.1)% |
| Amusements | (12.1)% |

Highway User Revenue Fund (HURF) collections of \$116.5 million in June were (14.2)% below the amount collected in June 2019 and were \$(21.7) million below forecast. For all of FY 2020, collections declined by (2.6)% and were \$(39.4) million below forecast. This will impact future HURF spending, where projects may need to be reduced, depending upon the future revenues received from the State.

In May, Arizona's 12-month total of single-family building permits was 34,116, or 1.2% less than last month, but 7.6% more than a year ago. For the same period in the United States, the growth rate stood at only 3.2%. For Florence, the 12-month period ending on May 31st saw an increase of **74.7%** over the same period last year. In May, Florence issued 15 SFR permits, and is continuing at a pace ahead of the Arizona economy. While we budgeted for a decline in building in FY21, early signs show that the building is outpacing these conservative projections.

Arizona's correctional industry decreased in inmate population in June, with the closure and delay of new court proceedings. The state saw a (-2.1)% decrease this month, and a (-5.1)% decrease since the end of last June. This lower inmate population could affect Florence's state shared revenues in the future. As of the date of the Governor's announcement for the closure of the ASPC-Florence complex, there were 3,589 inmates in the complex. As of 7/28/2020, there are only 2,968 (-17%). Staff are monitoring these numbers daily and have noted the continued downward trend.

Current Advertisements:

The following Requests for Proposals/Qualification are currently Open:

1. Silver King Marketplace Lease (Suite 202)
2. Silver King Marketplace Public/Private Partnership (Suite 202)

The following Requests for Proposals/Qualifications are Under Review:

1. None Currently



TOWN OF FLORENCE

Community Development

224 W. 20th Street
Florence, AZ 85132

SUBMITTED DATE: July 6, 2020

MEETING DATE: July 6, 2020

STAFF PRESENTER: Barbara Rice, Community Development Director

SUBJECT: Community Development Report
June 2020

Building Safety Division

- A. Permits for June 2020
 - a. New Single Family 35
 - b. Residential remodels/add 11
 - c. Manufactured Homes 0
 - d. Commercial/Office/TI's 1
 - e. Misc. 67
 - Total 114**
- B. Total Single-Family Residential valuation for June: \$9,013,109.04
- C. Total Permit valuation for June: \$10,321,043.93
- D. Current Builders:
 - a. Pulte and DR Horton in Anthem at Merrill Ranch
 - b. Wade Journey Homes in Villa Adelaida
 - c. Private custom

Code Compliance Division

- A. Compliance Notices Issued for June 2020
 - a. Verbal 0
 - b. Written 70
- B. Mitigated/Compliance 42
- C. On-going 52
- D. Referred to Town Attorney 8

Types of Notices: weeds, abandoned vehicles, illegally parked vehicles, motor homes and trailers, illegal campsites, general property maintenance

Planning and Zoning Division

A. Planning and Zoning Commission

- a. There have been no applicant-driven requests received.

B. Historic Preservation Advisory Commission

- a. HDAC has not met since COVID-19 precautions have been put in place. There have been no applicant-driven requests received. Staff will be working on updates to the Historic Property Inventory with the State Historic Preservation Office to file the final report on the Certified Local Government grant that helped to fund the inventory update.

C. Special Projects

a. Redevelopment Plan Update:

Our consultant is almost complete with the draft Land Use Plan and written document. Staff has reviewed the preliminary interactive web-based interactive document that will ultimately be placed on the Town's website. We are in a position to initiate the final public meetings and hearings in the near future once Covid-19 precautions are relaxed ... or we may look into conducting some form of on-line interactive public process.

b. General Plan Update:

The Town's consultant, Michael Baker International, is proceeding with the preliminary work necessary to initiate presentations and community meetings that will be held once we are back to a "normal" existence. In the meantime, staff working with the consultant to consider an on-line process to solicit input from the public regarding the review of General Plan information and general questionnaire.

D. Major General Plan Amendment:

We have received an application for a Major General Plan Amendment application for properties in the vicinity of Judd and Felix Roads. Staff has prepared the 60-Day Review documents as prescribed by Arizona Statutes and distribute them for external agency comments. (The Town Council was introduced to the application at their June 15, 2020 meeting.) Staff is also working with the applicant in anticipation of applications for annexation.

Memorandum



To: Brent Billingsley, Town Manager
From: Hezekiah Allen, Community Services Director
Date: July 6, 2020
Re: June 2020 Department Report

**Parks and Recreation
 Divisions Report
June 21- 30, 2020**

Recreation/Special Events Programs

| Recreation Programs | Participants | Revenue | Notes |
|----------------------|--------------|---------|-------|
| Take and Make Crafts | 10 | \$61 | |

Aquatics Open Swim

| Date: | Session 1 | Session 2 |
|---------|-----------|-----------|
| June 22 | 40 | 66 |
| June 23 | 42 | 80 |
| June 24 | 43 | 77 |
| June 25 | 61 | 91 |
| June 26 | 35 | 58 |
| June 27 | 44 | 60 |
| June 28 | 67 | 47 |
| June 29 | 47 | 61 |
| June 30 | | |

Dorothy Nolan Senior Center

| Activity | Monthly Total |
|--|---------------|
| Sunlife Pharmacy performed by Staff | 4 |
| Coolidge Shopping – performed by Staff | 6 |
| Congregate Meal Delivery due to COVID-19 | 637 |
| Home Delivered meals – | 440 |
| Delivered Shelf Stable Meals to Seniors | 60 |
| Striving to Keep Senior Connected | 111 |

Due to COVID 19 all activities are still suspended. We delivered **637** meals to our local senior citizen, and **440**, home delivered meals to homebound seniors. We also delivered an additional **60** shelf stable meal to seniors. These meals are not perishable, and they can have on hand in the event of an emergency or the staff was unable to deliver our daily delivery. We traveled **383** miles. The Give-A-Lift program provided **5** clients with Priority medical transportation resulting

in **42** trips, **58** hours and **837** additional transportation (837 personal vehicles, **59** with SC van. Staff currently shops for groceries and medication for seniors as needed. We continue striving to keep seniors connected with daily puzzles, seek, and find pictures, cards etc. They enjoy doing the quizzes/ games we send out and enjoy the participation prize they receive.

Florence Community Library

June Statistics

- 3,576 total items were circulated in June.
- 7 library cards were issued.
- 0 patrons signed up for use of the computer lab computers.
- 318 wireless sessions were held.
- 0 person(s) attended 0 program(s) presented by the library.

New Services Statistics

- 832 total items were placed on hold in June.
- 257 patrons picked up items utilizing Curbside Pick Up
- 4 patrons printed and collected print jobs utilizing Printer On services
- 1 patron/s requested copy services utilizing the library copy machine
- 476 incoming calls were received by library staff in May

June Activities

*Programming cancelled; library remained closed due to COVID-19.

6/16/2020 Library Manager Gloria Moreno accessed, “Stay Connected with Library Development Office Hour: July Check-in” professional development webinar.

The Courts is at a decrease in comparison to last year. The COVID-19 definitely had an impact in the amount of citations and complaints filed. We did fairly well in collections on old accounts, which made up for the minimal amount of citations given.

COURT FINANCIAL REPORT

April 2020

IRENE ENRIQUEZ – Court Administrator

| DISTRIBUTION TYPE | APRIL 2020 (CURRENT) | APRIL 2019 (LAST YEAR) |
|-------------------------------|-------------------------|---------------------------|
| FINE, FEES, & TRAFFIC | 14,028.59 | 14,092.16 |
| STATE SURCHARGES | 9,183.96 | 9,524.36 |
| STATE JCEF | 497.19 | 449.51 |
| LOCAL JCEF | 267.71 | 242.03 |
| STATE FINES | 3,630.89 | 4,280.22 |
| FLORENCE POLICE FUND | 1,251.67 | 712.22 |
| RESTITUTION | 335.00 | 371.26 |
| BONDS | 0.00 | 1,576.00 |
| PUBLIC DEFENDER FEE | 454.95 | 553.68 |
| JAIL HOUSING FEES | 2,107.37 | 2,068.91 |
| JUSTICE COURT FEES | 51.39 | 54.22 |
| GENERAL FUND | 0.00 | 0.00 |
| FARE SPECIAL COLLECTION FEE | 1,539.72 | 948.56 |
| FARE DELINQUENCY FEE | 559.59 | 463.43 |
| VICTIMS RIGHTS ENFORC. | 375.76 | 364.04 |
| DPS FUND | 0.34 | 0.00 |
| OVERPAYMENT REFUND | 0.00 | 0.00 |
| COUNTY REVENUE | 51.39 | 54.22 |
| VARIOUS CITING AGENCIES | 0.34 | 0.00 |
| STATE REVENUE | 15,787.11 | 16,012.24 |
| TOWN REVENUE | 18,110.29 | 17,669.00 |
| RESTITUTION AND BONDS | 335.00 | 1,947.26 |
| TOTAL MONTHLY REVENUE: | \$34,284.13 | \$35,682.72 |

3.9% Decrease from 2019

Florence Municipal Court Citation/Complaint Totals

April 2020

TOTAL COMPLAINTS FILED: 13

Citations: 13

Longform Complaints: 0

BREAKDOWN:

CIVIL TRAFFIC VIOLATIONS: 5

MUNICIPAL CODE: 0

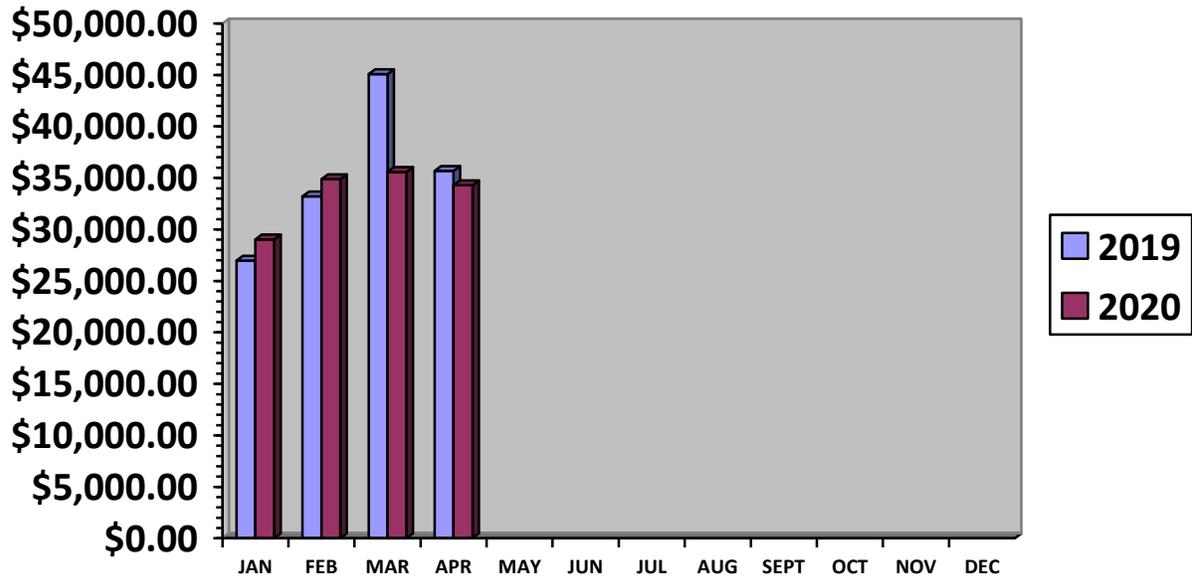
CRIMINAL TRAFFIC: 2

CRIMINAL: 3

DUI: 0

DOMESTIC VIOLENCE: 3

REVENUE



The Courts have been shut down a little over two months now due to COVID-19 and we have not opened up but have seen a difference and are beginning to pick up again. Our collections has done well considering our citation intake was extremely low.

COURT FINANCIAL REPORT

May 2020

IRENE ENRIQUEZ – Court Administrator

| DISTRIBUTION TYPE | MAY 2020 (CURRENT) | MAY 2019 (LAST YEAR) |
|-------------------------------|-----------------------|-------------------------|
| FINE, FEES, & TRAFFIC | 11,783.49 | 11,487.92 |
| STATE SURCHARGES | 8,231.29 | 6,698.80 |
| STATE JCEF | 378.80 | 320.10 |
| LOCAL JCEF | 203.97 | 172.36 |
| STATE FINES | 2,267.13 | 2,203.69 |
| FLORENCE POLICE FUND | 702.31 | 1,087.48 |
| RESTITUTION | 161.98 | 350.00 |
| BONDS | 708.00 | 0.00 |
| PUBLIC DEFENDER FEE | 268.61 | 278.53 |
| JAIL HOUSING FEES | 883.34 | 1,193.76 |
| JUSTICE COURT FEES | 38.94 | 42.84 |
| GENERAL FUND | | 0.00 |
| FARE SPECIAL COLLECTION FEE | 1,371.54 | 912.92 |
| FARE DELINQUENCY FEE | 688.95 | 268.11 |
| VICTIMS RIGHTS ENFORC. | 325.42 | 280.90 |
| DPS FUND | 0.42 | 0.00 |
| OVERPAYMENT REFUND | | 0.00 |
| COUNTY REVENUE | 38.94 | 42.84 |
| VARIOUS CITING AGENCIES | 0.42 | 0.00 |
| STATE REVENUE | 13,263.13 | 10,684.52 |
| TOWN REVENUE | 13,841.72 | 14,220.05 |
| RESTITUTION AND BONDS | 869.98 | 350.00 |
| TOTAL MONTHLY REVENUE: | \$28,014.19 | \$25,297.41 |

9.7% Increase from 2019

Florence Municipal Court Citation/Complaint Totals

May 2020

TOTAL COMPLAINTS FILED: 44

Citations:

Paper 35

Electronic 8

Longform Complaints: 1

BREAKDOWN:

CIVIL TRAFFIC VIOLATIONS: 33

MUNICIPAL CODE: 0

CRIMINAL TRAFFIC: 4

CRIMINAL: 5

DUI: 1

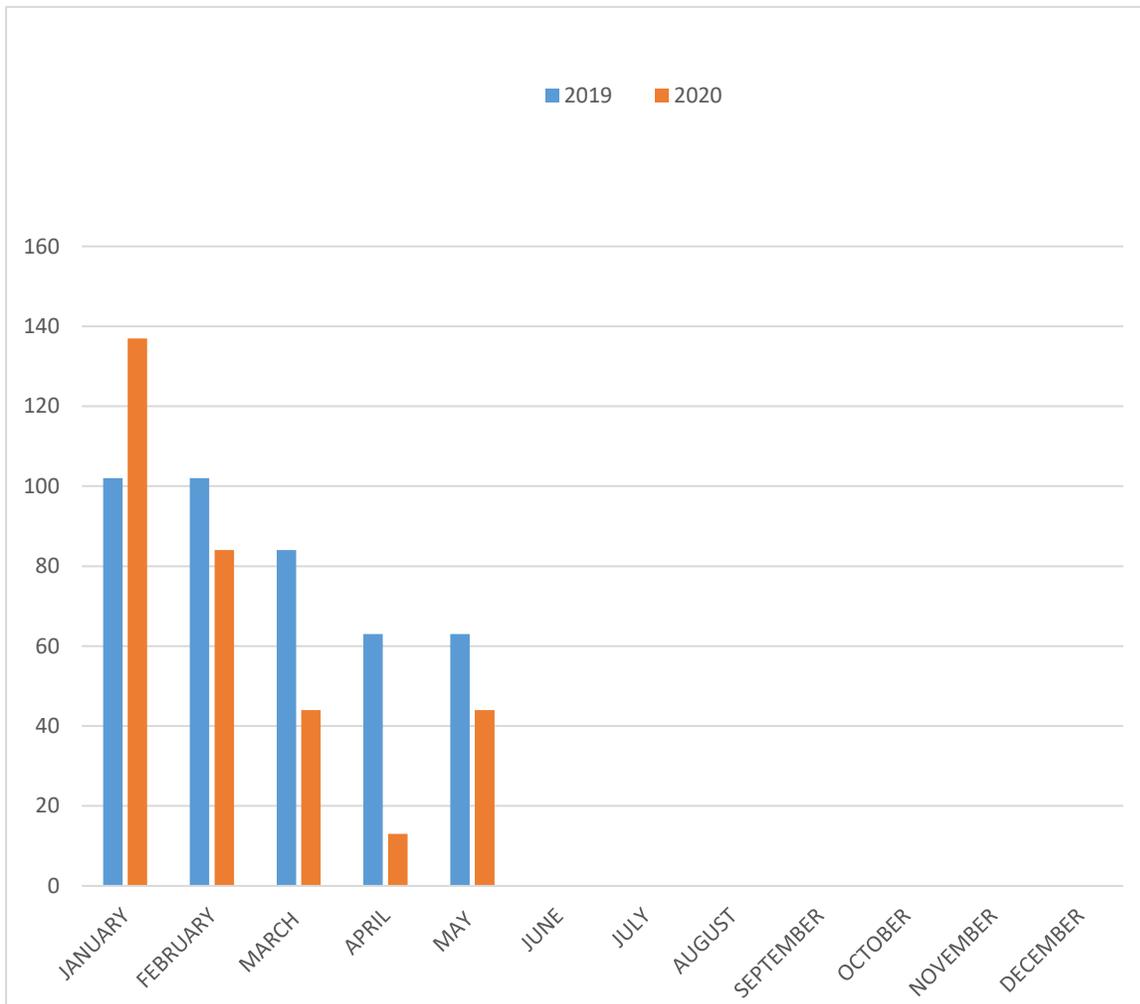
DOMESTIC VIOLENCE: 1

Comparison to last year:

2019: 63

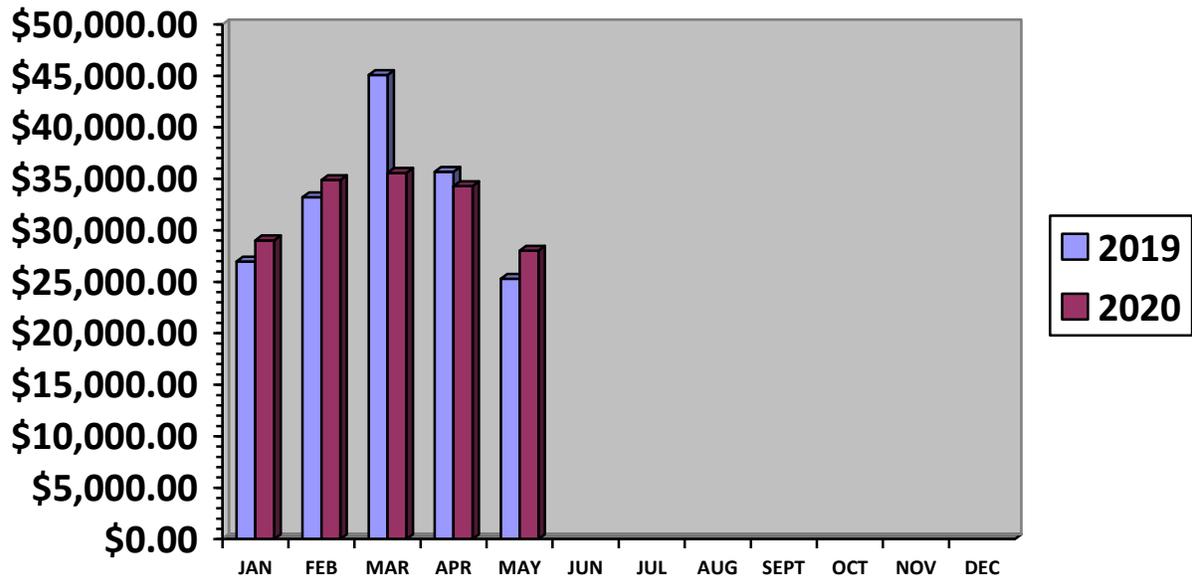
2020: 44

CITATION/COMPLAINT INTAKE



| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEPT | OCT | NOV | DEC |
|--------|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|
| 2019 – | 102 | 102 | 84 | 63 | 63 | | | | | | | |
| 2020 – | 137 | 84 | 44 | 13 | 44 | | | | | | | |

REVENUE



Memo

To: Honorable Mayor and Town Council
Brent Billingsly, Town Manager
Lisa Garcia, Deputy Town Manager

From: Becki Jimenez, Finance Director

Date: July 16, 2020

Re: Finance Department Report

Finance Department Update

Budget

We are at the end of our Fiscal Year 2020-2021 budget process. The final budgets came before council on July 6, 2020 for adoption and the tax levies are scheduled for July 20, 2020. The final budget book will be prepared and posted on our website within two weeks.

Finance Reports

We will not report on the financial information for June. We are holding our books open until mid-August to get in all outstanding invoices related to fiscal year 19-20. We will report at a later day on the status of the financial reports.

We are starting our audit at the end of this month. It will be electronic because of COVID 19. Normally the auditors are on site and interviewing staff and pulling records. We will adapt to the new process once the auditors notify us of what they need.

The final audit will take place in September. During this time, we will be performing reconciliation of accounts, year-end entries and review of our financial information.

Future Projects

We are working on updating the Fee Schedule. The return date has been extended to August 7, 2020, to allow staff time to work on their documents.

We have three policies in review and are waiting comments and finalization.

Fire Department

MEMORANDUM

DATE: July 13, 2020

TO: Brent Billingsley, Town Manager

FROM: David Strayer, Fire Chief

SUBJ: Summary of June 2020 and Plans for July 2020

Average fire response times and year-to date incidents by fire zone are as follows:

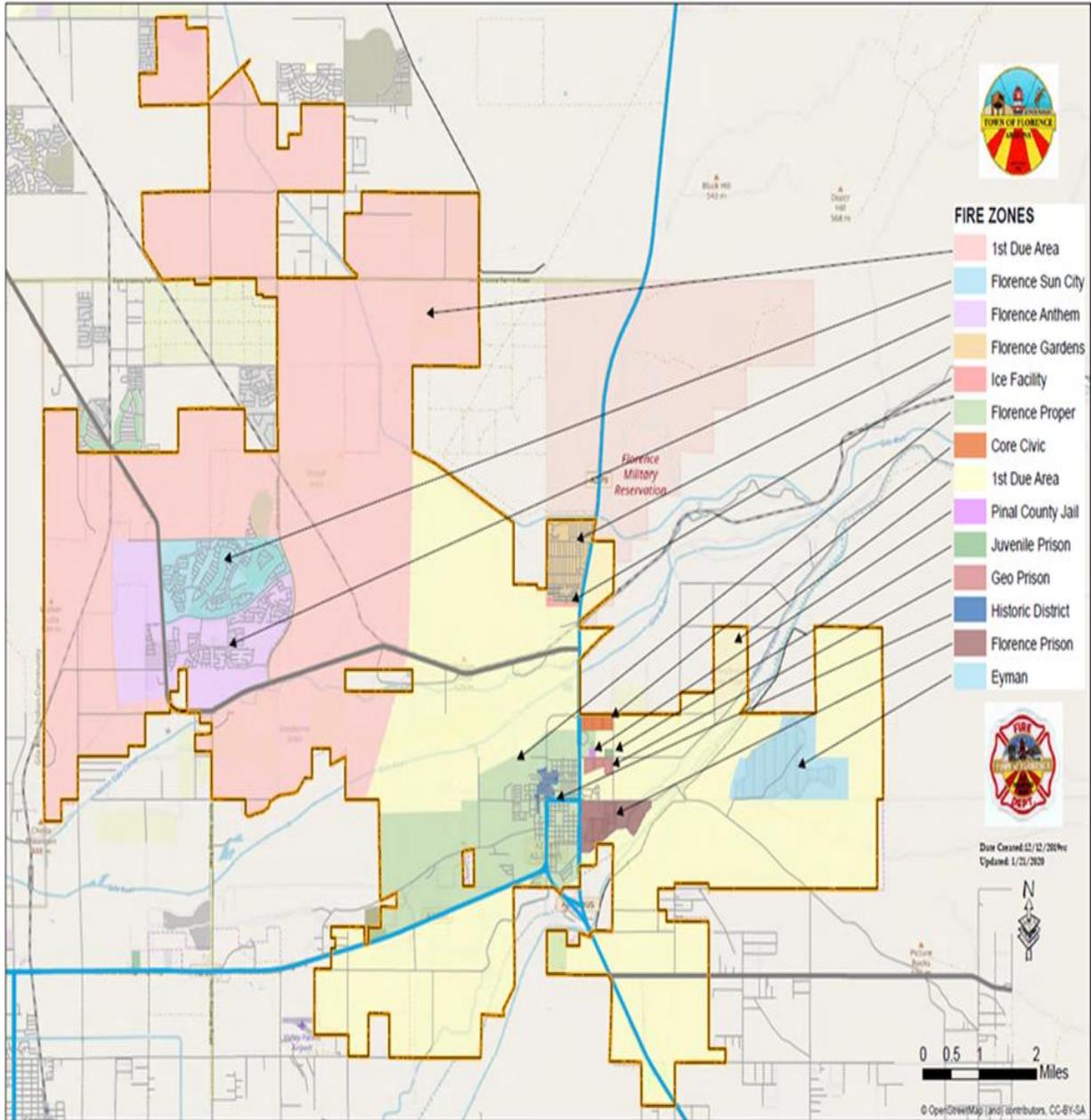
YTD Code 3 Engine & Ladder Average Performance by Shift

| Shift | PSAP Average | Turnout Average | Travel Time Average | Total Response Average | Incidents |
|---------|--------------|-----------------|---------------------|------------------------|-----------|
| A-Shift | 0:01:13 | 0:01:55 | 0:10:04 | 0:06:55 | 605 |
| B-Shift | 0:01:04 | 0:01:57 | 0:05:49 | 0:07:28 | 660 |
| C-Shift | 0:01:22 | 0:01:38 | 0:06:06 | 0:07:13 | 665 |

FFD YTD Incident Totals by Zone

| Zone | Zone Description | Percent Incidents | Zone Average Response Time | Total Incidents |
|-------|---|-------------------|----------------------------|---------------------|
| 541 | 541 1st Due Outside Special Zone | 9.11% | 0:05:52 | 114 |
| 542 | 542 1st Due Outside Special Zone | 2.32% | 0:09:22 | 29 |
| FA | Florence Anthem | 15.58% | 0:06:02 | 195 |
| FCFC | Florence Core Civic Correctional Facility | 3.04% | 0:05:22 | 38 |
| FCFE | Eyman Correctional Facility | 5.11% | 0:13:02 | 64 |
| FCFF | Florence Prison | 5.75% | 0:06:06 | 72 |
| FCFI | Florence Ice Correctional Facility | 2.00% | 0:05:51 | 25 |
| FCFJ | Florence Juvenile Correctional Facility | 0.48% | 0:05:14 | 6 |
| FCFPJ | Pinal County Correctional Facility | 1.04% | 0:04:31 | 13 |
| FG | Florence Gardens | 10.38% | 0:07:56 | 130 |
| FGP | Florence Geo Correctional Facility | 3.04% | 0:06:52 | 38 |
| FHD | Florence Historic District | 2.48% | 0:04:04 | 31 |
| FLOFD | Uncovered County Area | 1.84% | 0:10:20 | 23 |
| FP | Florence Proper | 29.71% | 0:05:08 | 372 |
| FSC | Florence Sun City | 8.15% | 0:07:18 | 102 |
| | | | | Total: 1,252 |

Florence Fire Department Fire Response Zones



FFD YTD Incident Summary Report

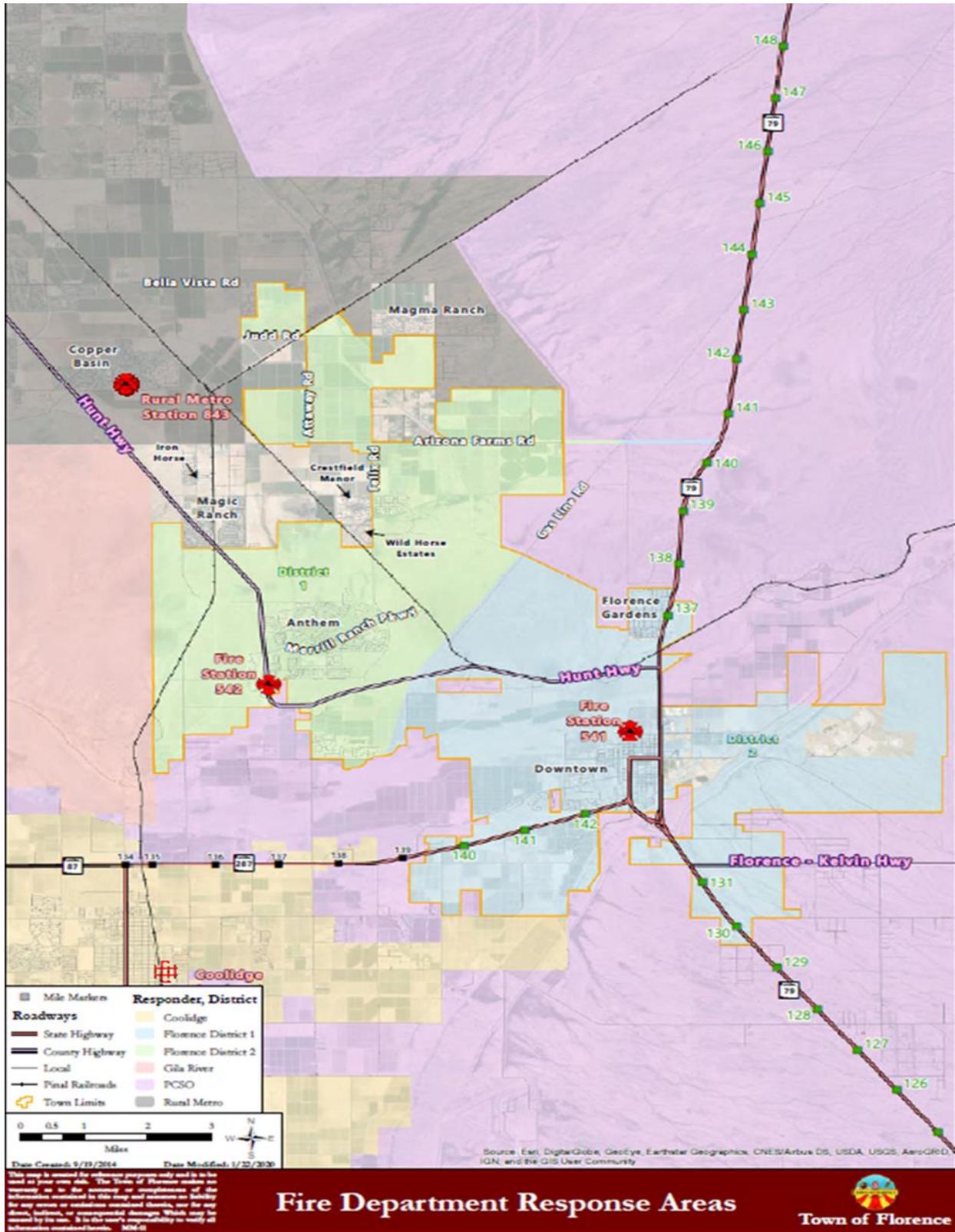
This report contains a snap shot of the previous days Incident types.

| Incident Type | Total Incidents | Total Percent of Incidents | Total Property Loss | Total Content Loss | Total Loss | Total Loss Percent of Total |
|---|-----------------|----------------------------|---------------------|--------------------|--------------------|-----------------------------|
| Incident Type: (None) | 10 | 0.78% | | | | |
| UUU - Undetermined | 2 | 0.16% | | | | |
| Total: | 12 | Total: 0.94% | Total: 0.00 | Total: 0.00 | Total: 0.00 | Total: 0.00% |
| Incident Type: 1 - Fire | | | | | | |
| 1111 - Working Fire | 2 | 0.16% | 97807.00 | 73355.00 | 171162.00 | 46.17% |
| 1117 - Garage Fire | 2 | 0.16% | 78225.00 | 78550.00 | 156775.00 | 42.29% |
| 113 - Cooking fire, confined to container | 4 | 0.31% | | | | |

| Incident Type | Total Incidents | Total Percent of Incidents | Total Property Loss | Total Content Loss | Total Loss | Total Loss Percent of Total |
|---|-----------------|----------------------------|-------------------------|-------------------------|-------------------------|-----------------------------|
| 118 - Trash or rubbish fire, contained | 6 | 0.47% | 1000.00 | 1000.00 | 2000.00 | 0.54% |
| 131 - Passenger vehicle fire | 3 | 0.23% | 28000.00 | 750.00 | 28750.00 | 7.75% |
| 134 - Water vehicle fire | 1 | 0.08% | 9500.00 | 200.00 | 9700.00 | 2.62% |
| 140 - Natural vegetation fire, other | 1 | 0.08% | | | | |
| 1412 - Wildland Fire Outside City Limits | 1 | 0.08% | | | | |
| 142 - Brush or brush-and-grass mixture fire | 9 | 0.70% | 0.00 | 0.00 | 0.00 | 0.00% |
| 150 - Outside rubbish fire, other | 1 | 0.08% | | | | |
| 151 - Outside rubbish, trash or waste fire | 5 | 0.39% | 1600.00 | 0.00 | 1600.00 | 0.43% |
| 154 - Dumpster or other outside trash receptacle fire | 1 | 0.08% | 750.00 | | 750.00 | 0.20% |
| 162 - Outside equipment fire | 1 | 0.08% | | | | |
| Total: 37 | | Total: 2.89% | Total: 216882.00 | Total: 153855.00 | Total: 370737.00 | Total: 100.00% |
| Incident Type: 3 - Rescue & Emergency Medical Service Incident | | | | | | |
| 311 - Medical assist, assist EMS crew | 8 | 0.63% | | | | |
| 321 - EMS call, excluding vehicle accident with injury | 842 | 65.78% | | | | |
| 3211 - EMS call | 19 | 1.48% | | | | |
| 3221 - 962 | 15 | 1.17% | | | | |
| 3223 - 962 Outside City Limits | 4 | 0.31% | | | | |
| 323 - Motor vehicle/pedestrian accident (MV Ped) | 4 | 0.31% | | | | |
| 324 - Motor vehicle accident with no injuries. | 12 | 0.94% | | | | |
| 3521 - 962 Extrication | 1 | 0.08% | | | | |
| 353 - Removal of victim(s) from stalled elevator | 1 | 0.08% | | | | |
| Total: 906 | | Total: 70.78% | Total: 0.00 | Total: 0.00 | Total: 0.00 | Total: 0.00% |
| Incident Type: 4 - Hazardous Condition (No Fire) | | | | | | |
| 400 - Hazardous condition, other | 1 | 0.08% | | | | |
| 412 - Gas leak (natural gas or LPG) | 4 | 0.31% | | | | |
| 413 - Oil or other combustible liquid spill | 1 | 0.08% | | | | |
| 424 - Carbon monoxide incident | 2 | 0.16% | | | | |
| Total: 8 | | Total: 0.63% | Total: 0.00 | Total: 0.00 | Total: 0.00 | Total: 0.00% |
| Incident Type: 5 - Service Call | | | | | | |
| 500 - Service call, other | 1 | 0.08% | | | | |
| 510 - Person in distress, other | 3 | 0.23% | | | | |
| 520 - Water problem, other | 1 | 0.08% | | | | |
| 522 - Water or steam leak | 1 | 0.08% | | | | |
| 541 - Animal problem | 26 | 2.03% | | | | |
| 5411 - Snake Removal | 17 | 1.33% | | | | |
| 5412 - Bee Assignment | 1 | 0.08% | | | | |
| 550 - Public service assistance, other | 104 | 8.13% | | | | |
| 551 - Assist police or other governmental agency | 14 | 1.09% | | | | |
| 553 - Public service | 1 | 0.08% | | | | |
| 554 - Assist invalid | 21 | 1.64% | | | | |
| 561 - Unauthorized burning | 1 | 0.08% | | | | |
| 571 - Cover assignment, standby, moveup | 21 | 1.64% | | | | |
| Total: 212 | | Total: 16.56% | Total: 0.00 | Total: 0.00 | Total: 0.00 | Total: 0.00% |
| Incident Type: 6 - Good Intent Call | | | | | | |
| 600 - Good intent call, other | 5 | 0.39% | | | | |
| 611 - Dispatched and cancelled en route | 34 | 2.66% | | | | |
| 6111 - Dispatched and cancelled on scene | 16 | 1.25% | | | | |
| 622 - No incident found on arrival at dispatch address | 1 | 0.08% | | | | |

| Incident Type | Total Incidents | Total Percent of Incidents | Total Property Loss | Total Content Loss | Total Loss | Total Loss Percent of Total |
|--|---------------------|----------------------------|-------------------------|-------------------------|-------------------------|-----------------------------|
| 651 - Smoke scare, odor of smoke | 4 | 0.31% | | | | |
| 661 - EMS call, party transported by non-fire agency | 3 | 0.23% | | | | |
| 671 - HazMat release investigation w/no HazMat | 3 | 0.23% | | | | |
| | Total: 66 | Total: 5.16% | Total: 0.00 | Total: 0.00 | Total: 0.00 | Total: 0.00% |
| Incident Type: 7 - False Alarm & False Call | | | | | | |
| 700 - False alarm or false call, other | 3 | 0.23% | | | | |
| 733 - Smoke detector activation due to malfunction | 2 | 0.16% | | | | |
| 735 - Alarm system sounded due to malfunction | 2 | 0.16% | | | | |
| 736 - CO detector activation due to malfunction | 2 | 0.16% | | | | |
| 740 - Unintentional transmission of alarm, other | 1 | 0.08% | | | | |
| 745 - Alarm system activation, no fire - unintentional | 24 | 1.88% | | | | |
| 746 - Carbon monoxide detector activation, no CO | 3 | 0.23% | | | | |
| | Total: 37 | Total: 2.89% | Total: 0.00 | Total: 0.00 | Total: 0.00 | Total: 0.00% |
| Incident Type: 9 - Special Incident Type | | | | | | |
| 900 - Special type of incident, other | 1 | 0.08% | | | | |
| 911 - Citizen complaint | 1 | 0.08% | | | | |
| | Total: 2 | Total: 0.16% | Total: 0.00 | Total: 0.00 | Total: 0.00 | Total: 0.00% |
| | Total: 1,280 | Total: 100.00% | Total: 216882.00 | Total: 153855.00 | Total: 370737.00 | Total: 100.00% |

Response District Boundaries and Fire Station Locations



Fire Department Response Areas



Summary of June

Chief Strayer continues to attend weekly meetings with Pinal County EOC and monthly meetings with local fire chiefs from Eloy, Casa Grande, and Coolidge to discuss regional public safety and mutual aid issues.

A meeting to discuss updated air-space restrictions in and around the Arizona National Guard military facility North of Florence was held with Life Net at fire Station 1 on June 9th, 2020.

Dr. Gary Smith, our EMS Prehospital Administrator, recently left his position. The Fire Department is currently in negotiations with Dr. Eric Cummins to assume this role. Dr. Cummins is the Emergency Room Director for Mountain Vista Medical Center and Florence Hospital.

The Fire Department continued to develop a master list of all businesses that have fire protection systems and the vendors that service them. This data will be entered into the recently acquired Compliance Engine program for monitoring required maintenance and inspections.

Horizon Health Services continues to move forward with the completion of annual fire inspection items. Pinal County recently entered into an agreement with Horizon Health Services to stockpile PPE for public safety agencies throughout Pinal County

Much of our focus in training during June was analyzing members current brush fire certification levels completion of wildland refresher classes and completion of 3 firefighter Firefighters National Fire Academy Online S130-S190 wildland training. Blue Card online training is ongoing and showing an acceptable completion rate.

Other programs and training areas included:

- Continued to work on the development of wildland fire response
- Continued to evaluate the revised response model when responding to Correctional Facilities.
- Continue to work with Public Works department to identify roads with residential properties found to have fire access restrictions.
- Multiple web meetings and COVID-19 updated with the PC-Public safety committee and PC Emergency Operations Center.

We continue to use the Crewsense program to complete the payroll for submittal. This process is going very smoothly in conjunction with the Caselle system.

Monthly billing for AMR Ambulance Service was completed for the month of May and requests were sent to Finance for billing to be sent out. The following is what was requested to be billed:

- \$1,540.00 for the 110 transports that AMR did for our patients.

- \$720.23 for the 7 patients that were transported with a Fire Dept. Rider to the hospital for continuity of care for the patient.
- \$1,423.82 for the monthly lease agreement for AMR's use of Station #2 facilities.

At the request of Chief Strayer and the IT Department, the Town Website was reviewed for all the forms located there that the Fire Department uses to verify that they are current and fillable. The forms all appear to be fillable and accurate, almost all are requests for information that are sent to various Department employees via e-mail for a response.

Completed a report on the Confirmed-Possible COVID-19 incidents for dates ending May 31, 2020.

COVID has continued to give us opportunities to plan and keep up to date with the latest best practice with department functions. We have been keeping up with EOC and other planning group regular phone updates.

Pinal County EOC received an updated projected burn rates on PPE from 7/1 to 9/30 of this year. The projections were calculated and N95, gloves, and gowns were requested on the estimations. The EOC has remained in contact with the department to better serve in the products that they are providing. We also requested additional thermometers and a case of cleaning product used in our SCBA sprayers.

Capt. Corey Usher, Jennifer Evans and BC Walter attended the AEMS Grant funding required meeting to present our request for a LUCAS Device and additional case of cleaning product for SCBA Sprayers. Our request was unique due to the device we asked for to protect our members responding to correctional facilities. We were awarded \$16,255.15 to purchase both items.

AFG COVID 19 supplemental grant awards are starting to be released. We have not received news yet on the PAPR devices that we put in to receive.

With the end of our contract with Superstition FD for fleet services, our new model has been tested. David Hills and Fleet Services has begun to perform work and schedule repairs to keep our fleet in ready state. He has been in constant contact with our department, updating his records and scheduling our trucks for routine maintenance, and repairs that come up. This has resulted in a significant improvement in our maintenance program as we have a shorter distance to travel and trucks are back in service sooner in many instances.

Truck Checks, Drug Box Checks, and Narcotics exchange have been trained on and released for full implementation. All were built in Image Trend System and allow us one place to access our RMS needs and the tracking of checkoffs. The limitations of the system in this area have been identified and I am transitioning to researching and presenting a system that will expand our overall asset tracking within the department.

Sean Mahoney and BC Walter have scheduled the department to receive initial EVOC (Emergency Vehicle Operators Course). They are both nationally certified instructors to provide the department specific version of the training. With our renewed focus on training, Chief Kemp has worked with the department to realize the need and benefit of this training for the whole department. The 16-hour course will help develop safe emergency driving habits and help limit liability to the department and Town.

Public Education and Community Risk Reduction



Chief Walls and Chief Strayer wishing John Nixon well at his retirement gathering in June.



Florence Fire and Florence CERT responded to a structure fire in Sun City in June

A sincere thank you to the men who responded to the 911 call at Tierra Del Sol, Sunday, May 31 about 8:20 a.m.

All of your team was very professional and considerate of family's feelings at the passing of husband, father and grandfather. We believe we will see him one day in heaven.

Again, Thank you.

Sincerely

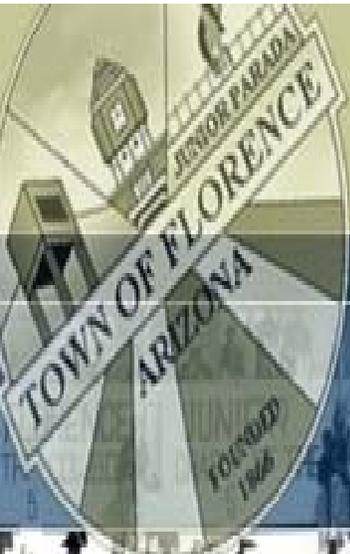
Mrs. Ronald Burrow

Chief Strayer,

First let me say thank you all for your service! As we attended the Christmas Light Parade last year I decided I wanted to try to do something to help our town decorate our firetruck. I felt like we shouldn't be out done by other departments coming to our town for our parade. This is by no means disrespectful to our local Fire Department because we don't know the circumstances for us having less lights. So I asked if people in our community would be willing to donate a box of lights to our Florence Fire Department for our truck/trucks in the parade. There were a lot of people who supported this idea and wanted to participate. We would just like to provide you with the lights you all need for the truck or trucks. I know Ms. Larsen mentioned that you had said you guys wanted net led lights. Are there any others that you would like? Colors? Do you need candy donations as well or maybe volunteers to help you all decorate or walk and throw candy? Whatever you need, I would like to try and help with. My husband works for FPD and we just bought a house out here and moved here in March so I am looking for ways to be active in our community. Thank you so much for your time. Have a wonderful week.

Blessings,

Tabitha Macfie



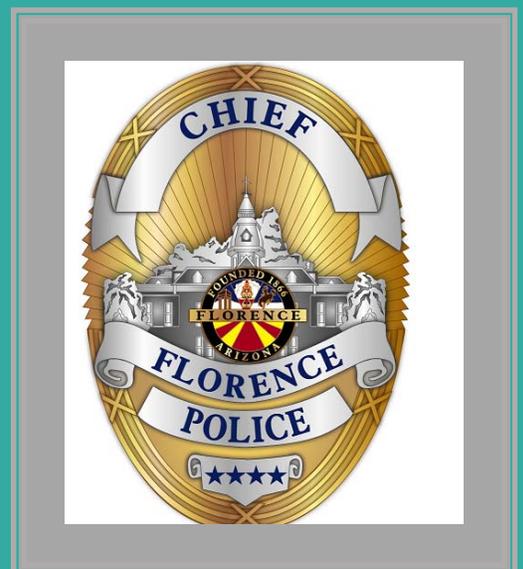
THE HISTORIC TOWN OF FLORENCE *Arizona*



June 2020

FLORENCE POLICE DEPARTMENT

Bruce Walls, Chief of Police
425 N. Pinal Street.,
P.O. Box 988
Florence, AZ 85132
Phone: 520-868-7681

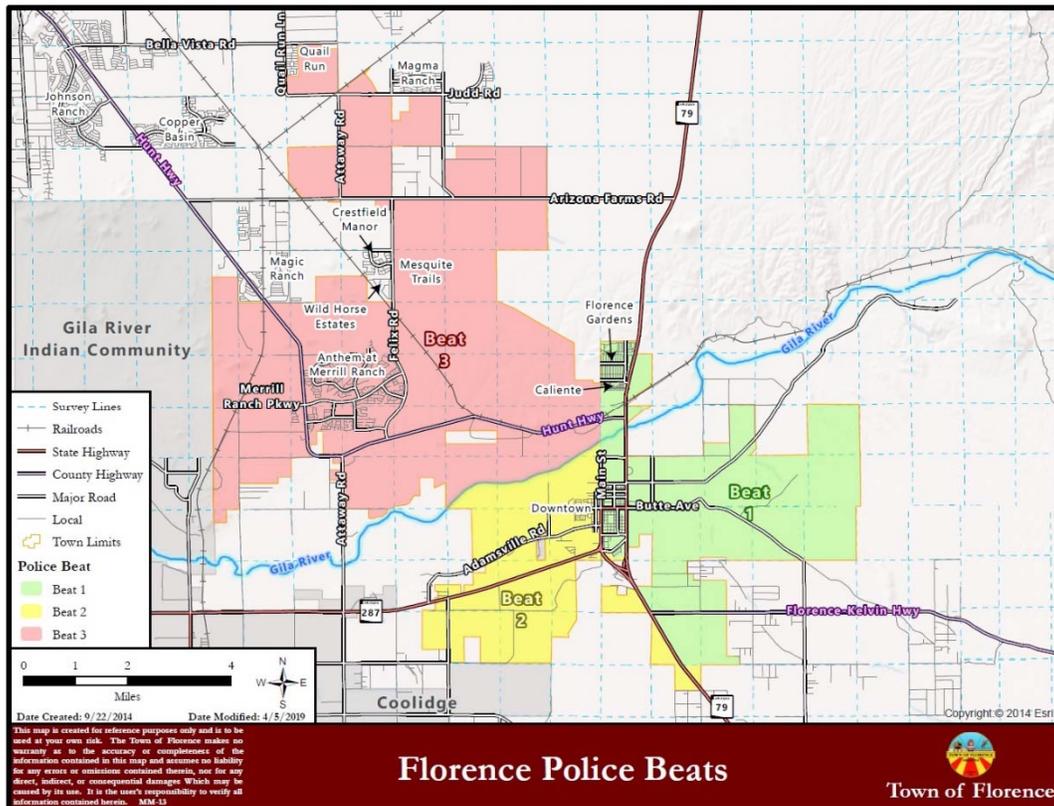


“The men and women of the Florence Police Department stand firm in our pursuit for justice and public trust. We will stay true to our mission of providing service and safety to our community with honor, respect, and integrity. We are committed to providing fair and equal treatment to those we encounter.”

Florence Police Department Monthly Report

June 2020

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



PERSONNEL

| Employee | Position | Effective |
|---|-------------------|-----------------|
| <i>New Hire</i> | | |
| Jillian Lutz | Dispatcher | 6/1/20 |
| Christopher Byrne | Officer-Certified | 6/8/20 |
| <i>Resignations/Terminations</i> | | |
| Craig Martin | Officer | 6/1/20 |
| <i>Vacancies</i> | | |
| 3 Full-time | 3 Officers | Open continuous |
| 3 Full-time (Anticipated) | Dispatcher | Open continuous |

Certified applicant Byrne start date 6/8/20, AZPOST audit pending. Reserve Officer Hall and Certified Officer Salazar backgrounds are in progress. Expected completion July 2020. One recruit applicant will be starting academy July 2020.

CHIEF OF POLICE

Chief of Police, Bruce Walls attended the following meetings during the month:

- Town Council Meetings
- Management Team Meetings
- Meeting with Congressman O’Halleran (Policing)
- Town of Florence Community Meeting (Cultural Climate)
- Sheriff Lamb’s Community Meeting
- ERAC Meeting
- East Valley Manager’s Regional Homeless Discussion
- Public Safety Coordination Conference Call
- Fire and Police Communications Meeting
- Pinal County Law Enforcement Association (PCLEA) Meeting
- United Way Food Bank Meeting
- Youth Citizen’s Police Academy
- Individual Performance Reviews (Sergeants)

ADMINISTRATIVE/SUPPORT SERVICES

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

Support Services Manager, Deanna Husk had the following monthly activities:

- Employee Evaluations
- Management Team Meetings
- Communications Meeting
- Pinal County Law Enforcement Association (PCLEA) Meeting – Secretary
- Accreditation Meeting
- Grant Submission/Reviews
- Civilian Training on ROC-08 Social Media Policy
- Civilian Training on ROC-06 Prohibition Against Discriminatory Practices
- Mission Statement/Core Values/Web Page Committee Meeting
- Review of polices (on-going)
- Laserfiche project (on-going)
- Individual Performance Reviews (Civilian Staff)

Communications: The Dispatch Supervisor had the following monthly activities:

- Training on ROC-08 Social Media Policy
- Training on ROC-06 Prohibition Against Discriminatory Practices
- Completed TEXT-911 Training
- Began training Lead Dispatcher Calomino on TEXT-911
- Set up testing for applicants
- Superior FD 2020 2nd Quarter Billing

Calls for Service

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

| How Calls Are Received, Totals by How Received | | | | |
|--|------------|------------|------------|------------|
| | Beat A | Beat B | Beat C | TOTAL |
| 911 Line | 26 | 13 | 20 | 59 |
| Crime Stop Line | 0 | 0 | 0 | 0 |
| Officer Report | 90 | 55 | 114 | 259 |
| In Person | 16 | 3 | 2 | 21 |
| Radio Transmission | 3 | 0 | 1 | 4 |
| State TT/NLETS | 0 | 0 | 0 | 0 |
| Telephone | 96 | 40 | 101 | 237 |
| TOTAL | 231 | 111 | 238 | 580 |

Average Response Time to Calls for Service

| 6 Month Reporting Period: January 2020 to June 2020 | | | | | | |
|---|---------|-------|-------|-------|-------|-------|
| | Jan | Feb | Mar | Apr | Jun | Jul |
| Priority 1 | 4:02 | 5:03 | 4:56 | 6:01 | 5:59 | 5:02 |
| Priority 2 | 6:50 | 5:51 | 6:37 | 6:38 | 7:01 | 7:00 |
| Priority 3 | 18:57 | 16:43 | 17:17 | 19:02 | 23:39 | 14:41 |
| Priority 4 | 1:08:14 | 47:18 | 43:14 | 7:27 | 0:12 | 00:10 |

Definitions:

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

Uniformed Crime Reporting (UCR)

| Classification of Offense | Offenses Reported | Unfounded Complaint | Actual Offense | Offenses Cleared | Juvenile Clearance |
|---------------------------------|-------------------|---------------------|----------------|------------------|--------------------|
| CRIMINAL HOMICIDE | 0 | 0 | 0 | 0 | 0 |
| a. Murder/Non-Neg Manslaughter | 0 | 0 | 0 | 0 | 0 |
| b. Manslaughter by Negligence | 0 | 0 | 0 | 0 | 0 |
| FORCIBLE RAPE | 0 | 0 | 0 | 1 | 0 |
| a. Rape by Force | 0 | 0 | 0 | 1 | 0 |
| b. Attempt Forcible Rape | 0 | 0 | 0 | 0 | 0 |
| ROBBERY | 0 | 0 | 0 | 0 | 0 |
| a. Firearm | 0 | 0 | 0 | 0 | 0 |
| b. Knife or Cutting Instrument | 0 | 0 | 0 | 0 | 0 |
| c. Other Dangerous Weapon | 0 | 0 | 0 | 0 | 0 |
| d. Hands, Fist, Feet, etc. | 0 | 0 | 0 | 0 | 0 |
| ASSAULT | 6 | 0 | 6 | 8 | 1 |
| a. Firearm | 0 | 0 | 0 | 1 | 0 |
| b. Knife or Cutting Instrument | 0 | 0 | 0 | 0 | 0 |
| c. Other Dangerous Weapon | 0 | 0 | 0 | 0 | 0 |
| d. Hands, Fist, Feet, etc. | 0 | 0 | 0 | 0 | 0 |
| e. Other Assaults – Simple | 6 | 0 | 6 | 7 | 1 |
| BURGLARY | 0 | 0 | 0 | 1 | 0 |
| a. Forcible Entry | 0 | 0 | 0 | 0 | 0 |
| b. Unlawful Entry/No Force | 0 | 0 | 0 | 1 | 0 |
| c. Attempt Forcible Entry | 0 | 0 | 0 | 0 | 0 |
| LARCENY – THEFT | 5 | 0 | 5 | 0 | 0 |
| MOTOR VEHICLE THEFT | 1 | 0 | 1 | 0 | 0 |
| a. Autos | 0 | 0 | 0 | 0 | 0 |
| b. Trucks | 0 | 0 | 0 | 0 | 0 |
| c. Other Vehicles | 1 | 0 | 1 | 0 | 0 |
| GRAND TOTAL | 12 | 0 | 12 | 10 | 1 |
| Officers Assaulted | 1 | | | | |
| Clearance(s) by Adult Arrest | 0 | | | | |
| Clearance(s) by Juvenile Arrest | 1 | | | | |
| Arson Cases | 0 | | | | |

**All data presented in this report is tentative.

Property & Evidence

During the month, there were 80 envelopes/packages involved in 39 incident cases that were submitted for processing by the Property & Evidence Section. Of the total envelopes/packages:

Total evidence items: 70

| | | | |
|----------------------|--------|-----------|------------|
| Out to Court/Officer | Stored | Destroyed | Out to lab |
| 7 | 55 | 1 | 7 |

Total safekeeping items: 5

| | | | |
|----------|--------|-----------|------------|
| Released | Stored | Destroyed | Out to lab |
| 2 | 3 | 0 | 0 |

Total disposal items: 3

| | | | |
|----------|--------|-----------|------------|
| Released | Stored | Destroyed | Out to lab |
| 0 | 3 | 0 | 0 |

Total found items: 2

| | | | |
|----------|--------|-----------|------------|
| Released | Stored | Destroyed | Out to lab |
| 1 | 1 | 0 | 0 |

The items of evidence involved the following crimes:

- 7 drug incidents
- 0 DUIs

Other considerations:

- The status of the Police Evidence Trust Fund bank account, involving \$18,899.70.
- 13 pending items:
 - 6 are for safekeeping/found property
 - 6 are pending RICO forfeiture/evidence
 - 1 is to be returned to owner, if located
- Due to COVID-19 protocols, four fingerprints were conducted by Evidence Section during the month of June for Town of Florence employees.

Operations/Patrol

Professional Standards

- One complaint received
- No administrative investigations initiated
- One "Use of Force" incident reported

Criminal Investigations Unit

| Observed Offense | Assigned Detective | Case Status | Notes |
|--|--------------------|-------------|--|
| # of new cases assigned this month: 12 | | | |
| Sex Offender | D. Helsdingen | Closed | Identified Sex Offender living at Blue Mist Hotel. Subject will only be in Town until court date. |
| Agency Assist | D. Helsdingen | Closed | Victim reported sex offense to Gilbert PD. Victim only wanted the information documented did not wish to pursue charges |
| Agency Assist | D. Helsdingen | Closed | Completed Sex Offender Assessment at Behavioral Systems Southwest. |
| Agency Assist | D. Helsdingen | Closed | Completed Sex Offender Assessment at Behavioral Systems Southwest. |
| Death Investigation | D. Helsdingen | Closed | 28-year-old fentanyl overdose at Behavioral Systems Southwest. |
| Citizen Assist | D. Helsdingen | Closed | Assist with information regarding firearm. |
| Death Investigation | D. Helsdingen | Closed | 36-year-old fentanyl overdose in Town. |
| Promote Prison Contraband | D. Helsdingen | Closed | Felony Charges filed on inmate for mailing in Suboxone. |
| Narcotic Drugs | D. Helsdingen | Closed | Assist patrol traffic stop-narcotic drugs. |
| Promote Prison Contraband | D. Helsdingen | Closed | Three cases-felony charges filed on two inmates mailing in Suboxone. |
| Promote Prison Contraband | D. Helsdingen | Closed | Negative results from DPS. |
| DUI | D. Helsdingen | Closed | DPS result-Charges already filed in Magistrate Court. |
| # of cases carried over into this month: 5 | | | |
| Robbery (BANK) | D. Helsdingen | OPEN | U.S. Bank was robbed on 2/29/20. Video footage and still photographs of suspect obtained evidence at scene collected working with FBI. Person of Interest arrested in California fingerprints of suspect given to FBI for comparison. Contacted FBI still waiting on comparison. |
| Sex Offense x2 | D. Helsdingen | OPEN | Victim from previous Horizon case provided additional information 2 nd victim has come forward with an allegation. |
| Promote Prison Contraband- Narcotic Drugs & Prescription Pills | D. Helsdingen | OPEN | Inmate found with over 13 grams of heroin and 30 narcotic pills possible fentanyl. |

| | | | Felony charges filed waiting on DPS lab results. |
|--|------------------------------------|--------------------|--|
| Sex Offense (Juvenile) | D. Helsdingen | OPEN | Suspect identified, forensic interview completed, cell phone downloaded completed PCSO has been unable to locate suspect in Gilbert. |
| Hit & Run Fatality | D. Helsdingen | OPEN | Suspect in custody \$200,000 bond. Second Degree Murder Charges approved investigation on-going. |
| # of joint cases worked this month: 2 | | | |
| Observed Offense | Primary/Secondary Detective | Case Status | Notes |
| Sex Offense (Juvenile) | L. Gaston/D. Helsdingen | OPEN | Several juvenile females disclosed inappropriate sexual abuse. Grand Jury indictment added 3 more child related offenses. Possible trial date in August 2020. |
| Sex Assault/Sex Abuse | L. Gaston/D. Helsdingen | OPEN | Reported long time sexual abuse from Illinois to AZ ending in Florence. Working with LE in Illinois search warrant on residence suspect arrested. Suspect rearrested on Agency Assist felony warrant from Illinois. Suspect currently in custody awaiting extradition. Images of child pornography found on suspect's computer conducting follow-up at the direction of PCA trial set for July 2020. Collected Court Order handwriting samples from suspect, continuing to conduct follow up, trial set for September 21 st re-indictment scheduled for June 2020. Completed a second search warrant on cell phones. |
| Other activity: | | | |
| Detective | | | |
| D. Helsdingen | Grand Jury x2 | | |
| D. Helsdingen | Forensic interview | | |

Total calls for service for the month were 201. Person crimes totaled zero. Property crimes totaled two. Officers in Beat 1 conducted Directed Patrols in the areas of previously reported crimes. Officers also conducted Field Interviews of persons throughout Beat 1 and inquired if there was any knowledge of any crimes being committed. The Directed Patrols and Field Interviews were utilized to gather information/suspects and also to provide a presence in the community to help deter additional crimes.

In addition to normal patrol, officers also conducted 314 directed patrols of businesses, apartment complexes, Florence Gardens and Caliente communities, and the prisons.

Community Involvement and Education

Area schools still closed due to the Governor's Executive Order (COVID-19) and Summer Break. Officers continued their visits to schools and grounds to prevent and/or detect any crimes.

Special Events

None

Upcoming Special Events

None

Significant Calls for Service

Sex Offense reported on S. Pinal Parkway – A sex offense was reported at this address. Investigation revealed a registered sex offender was staying at this location. Detective determined that the subject had stayed for a couple of nights and then purchased a bus ticket to leave the state.

Theft reported on N. Phoenix Street – A woman reported that her DVD player (valued at \$40.00) had been stolen from her home. She suspects a male that she allowed to stay in her home for a few days. Case is open pending contact with the suspect.

Criminal Damage reported on S. Pinal Parkway – A male reported that while he was at work, an unknown person broke his apartment window and kicked the door. The damage to both was estimated at \$250.00. No suspect at this time.

Accident reported on E. Echo Lane – Two vehicles were backing out of separate driveways and backed into each other on the street. No injuries reported.

Training

Daily updates on COVID-19, Duty to Interfere Training conducted.

Monthly Activities

During the month of June, FPD continued with directed patrols and keeping the community safe during COVID-19 event. Officers in Beat 2 conducted Directed Patrols in the areas of previously reported crimes. Officers also conducted Field Interviews of persons throughout Beat 2 and inquired if there was any knowledge of any crimes being committed.

Community Involvement and Education

FPD provided security for the Florence High School Graduation Ceremony. This event was limited in participation as restrictions were initiated due to COVID-19.

Special Events

None

Upcoming Special Events

None

Significant Calls for Service

Sex Offense: FPD was contacted by Department of Child Services to report a possible sexual abuse case taking place near West 9th Street in Florence. During the initial statement, a female subject advised she was assaulted but would not provide any names. This case is still ongoing and has been forwarded to FPD Investigations Division.

Disorderly Conduct: FPD arrived at Horizon Healthcare located on West Adamsville Road in Florence. During the call of service, a male subject who was petitioned by Horizon became combative with three officers on scene. The officers took control of the male subject and escorted him to the facility without incident.

Suicidal Subject: FPD responded to West 9th Street reference a suicidal male subject. The male subject made suicidal statements to his girlfriend. FPD initially located the subject who fled in a vehicle to an unknown location. FPD broadcasted an attempt to locate to surrounding agencies with negative contact.

Training

FPD Officers were provided information on local events to including providing them with daily briefings on recent intelligence. Daily updates on COVID-19.

Monthly Activities

Threat Liaison Officer (TLO) activity – All intel bulletins received have been placed into the Intelligence file for officers to review.

For the month of June, the total calls for service was 219, compared to 287 in May. There was a 23.69% decrease. No influx of major crime. A total of 199 directed patrols were conducted.

For the month of June, traffic enforcement in Beat three consisted of 70 traffic offenses, 12 citations with 20 violations.

The speed signs logged the following data:

- The Main Street speed sign for southbound traffic. 70,244 vehicles. Average speed was 34 mph. Speed limit is 35 mph. 33,854 were between 33-38 mph. 8,318 were between 39-44 mph, and 828 were 45-50 mph.
- Anthem/ Hunt Highway, - The speed sign for westbound traffic. 185,824 vehicles. Average speed was 33 mph. Speed limit is 45 mph. 2,004 were between 33-38 mph. 11,212 were between 39-44 mph, and 41,214 were 45-50 mph. 31,699 vehicles were 50 and above.

For the month of June, traffic enforcement in Beat 3 consisted of 75 traffic offenses, with 12 citations with 14 violations.

The Juvenile Detention Log was completed as required by state law. The Florence Police department detained no juveniles for the month of June.

Community Involvement and Education

The Beat 3 officers continue to look for code enforcement violations and enforced 4 parking violations.

Special Events

None

Upcoming Special Events

None

Significant Calls for Service

N. Hunt Hwy – A disgruntled ex-employee got into a verbal argument with the store manager and shoved him. Victim did not want to press charges.

N. Astoria Dr. – A mother and her adult son were having a conversation when mother's fiancé interrupted. The son and fiancé got into an argument and the son went and retrieved a handgun and pointed it at the fiancé. Son was arrested and confined at Pinal County Adult Detention for Aggravated Assault with a firearm.

N. Anthem Way – An unknown person has been removing the political signs of a council member candidate. No suspects or witnesses. Signs valued at \$90.

W. Rushmore Way – The victim had his 99 Buick Century parked in his driveway. An unknown person removed the right rear tire. No suspects or witnesses. Tire valued at \$150.

W. Pleasant Oak Way – An unknown person removed the victims Fuji Nevada bike valued at \$500 from the front door area of her home. No suspects or witnesses.

Training

Officer uniforms were inspected this month, with no discrepancies noted.

K-9 Unit

How many officers assigned to K-9 Unit: 1 - K-9 Murphy

Total number of vehicle stops: 21

Total number of K-9 utilizations: 2

Total number of vehicle hand searches: 2

Total amount of narcotic seizures in weight: 44.5 grams

| | | | |
|---------------|--------------------|-------------|--------------------|
| Type of drug: | Narcotic | Weight: | 2.0 grams |
| Type of drug: | Prescription drugs | Weight: | 0 |
| Type of drug: | Paraphernalia | # of items: | 5 individual items |
| Type of drug: | U.S. Currency | Amount | \$0.00 |

Monthly Activity:

Officer Murphy attended bi-weekly K9 detection with the Pinal County Sheriff's Office K9 Training Unit. Officer Murphy's service dog Rexo, detected marijuana, cocaine, methamphetamine and heroin without incident. Officer Murphy is certified through the (NCAT) National Canine Audit Tracking Systems using K9 Rexo.

During the month of June 2020, Officer Murphy self-initiated (21) cases which included vehicle stops, field interviews, call for service and on-view criminal activity. Officer Murphy completed a school search at Behavioral Systems Southwest due to an increase in suspected narcotic use at the facility. During the K9 sniff, no narcotics were located.

Traffic Stop: Officer Murphy assisted on a traffic stop at Elizabeth/Butte Avenue in Florence. During the stop, Officer Murphy was providing assistance to another police officer who conducted the stop. During the stop, Officer Murphy observed a female subject stuff something in her bra that was later revealed to be methamphetamine and one fentanyl pill. During the search of the vehicle with the assistance of K9 Rexo, additional drug paraphernalia and marijuana was located. Two females were arrested, and charges submitted to Pinal County Attorney's Office for review.

Traffic Stop: Officer Murphy assisted on a traffic stop at the Green Tree Hotel in Florence. The driver was stopped for criminal speed as he was traveling at 98 mph in a 55-mph zone. During the

stop, the driver was in possession of a marijuana cartridge and drug paraphernalia. The passenger was found in possession of burnt tin foil that is consistent with someone burning and smoking pills. Charges were submitted to Pinal County Attorney's Office for review.

Volunteers

Due to COVID-19, all volunteer activities have been suspended until further notice.

Grants

DUI Task Force and other scheduled statewide patrols cancelled due to COVID. Agency discretion for details and localized saturation and enhanced patrols.

Order for DUI goggles, peddle cart and other miscellaneous items have been submitted.

The following are statistics reported to GOHS for both special events and sustained (regular) activity:

Total citations for the month: 65

Total traffic contacts for the month: 347

| Type of Citation | Total Number of Citations |
|--------------------|---------------------------|
| Civil traffic | 58 |
| Criminal traffic | 4 |
| DUI | 0 |
| DUI drugs | 0 |
| Other (CT, CR, CV) | 2 |

Training

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

Traffic

Total number of citations issued for the department: 64 for 78 violations

Directed Patrol

The Police Department conducted 618 directed patrols during the month. Directed patrols are a proactive, police-initiated, approach which focuses patrol resources on the places with highest risks of serious crime to increase crime prevention. Statistics have proven that an increased pro-active patrol in high crime areas has decreased crimes.

ACCOMPLISHMENTS/COMMENDATIONS/KUDOS



Please welcome to our Florence Police Department family: Officer Christopher Byrne.





Officer Kakar and Officer Nixon conduct “High Risk Stop Training” under the direction of Sgt. Scott Morris.



TOWN OF FLORENCE
PUBLIC WORKS DEPARTMENT
444 N. Warner Street
Florence, AZ 85132
Office: 520-868-7614
FAX: 520-868-7546

MEMO

MEETING DATE: August 3, 2020

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

SUBJECT: Staff Report

Engineering Division:

Cox Irrigation Ditch

- Final design modified (lengthened) from original EPS design spec to meet land user inputs
- NRCS (National Resource Conservation Service) provided GPS survey data
- Dennis Bagnall provided bid to build berm for V-ditch and access road grading
- Hunter Ditch Lining to provide bid for concrete V-ditch
- Town has solicited a total of 5 contractors and received pricing from two contractors
- Town has sent the lessees a document illustrating the scope of work, limits of construction and general contract language.

SCIDD Diversion Dam/Florence Canal

- Informational meeting with SCIDD on 6/20/19
- Town utilities (water/sewer) will need to be relocated on two (2) bridges
- Town in possession of GCE construction plans for "Reach 2" of Florence Canal
- Town to get quotes for comparison against GCE quotes to relocate utilities
- Confirmed Town utilities along the two (2) bridges Butte Ave & SR79B
- Town to request PCL quote to perform utility relocation work

Facilities Maintenance:

Rodeo Grounds

- Attended site visit with Building Safety, Parks and Fire Department to address Safety issues. Temporary safety issues were addressed. Waiting on long term solutions from Jeff Swan.
- Scope of work from Swann Architects has been received.

Streets (HURF) Division:

Roads

- Van Haren Street project was completed.

Water Division:

Wells

- Tie-in Well 2B to distribution system – Design completed and submitted to ADEQ
 - Construction underway
- Packer feasibility ongoing on Well 5

WELL WATER LEVELS (IN FEET) – 2020 – YTD Average = 215'

| Well # | Well ID | JAN | FEB | MAR | YEAR-TO-DATE AVERAGE |
|------------------------|------------------|------------|------------|------------|----------------------|
| Rodeo Well | ADWR - 55-539984 | | | | |
| 1 | ADWR - 55-610433 | 206 | 204 | 204 | 205 |
| 2B | ADWR - 55-224592 | | 202 | 202 | 202 |
| 3B | ADWR - 55-215446 | 220 | 223 | 219 | 221 |
| 4 | ADWR - 55-619533 | 218 | 228 | 219 | 222 |
| 5 | ADWR - 55-619534 | 240 | 239 | 238 | 239 |
| WELL #1 POC #1 | ADWR - 55-584201 | X | X | X | X |
| NWWTP POC #1 | ADWR - 55-584202 | X | X | X | X |
| SWWTP POC #2 | ADWR - 55-916170 | 201 | X | X | 201 |
| MONTHLY AVERAGE | | 177 | 219 | 216 | 215 |

Wastewater Division:

South Wastewater Treatment Plant

- Process options to replace current SAM units – touring other Town / City sites. Gathering data.
 - Town working with contractor on pricing bubble diffusers
- Town contacting vendors to replace the troubling decanters with a more robust technology

Capital Improvement Projects:

CIP GG-25 - Silver King Balcony Repairs

- Motley Design Group –egress designs - Complete
 - Electric
 - Fire suppression
 - Door hardware
- 4.25.2019 – Advertised Formal Bid
- Bids greatly exceed Town budget – revisions to construction documents are occurring
- Exterior staircase extension scheduled for HDAC on 1/29/2020 – Approved
- Design nearing completion
- Next steps
 - Get pricing from SJ Anderson
 - Get pricing from ACI on components they will agree to build, if any
 - Take contract to Town Council for approval
 - Complete the work by June 30th 2020
- Construction complete minus the lighting fixtures
 - Lighting fixtures delayed do to production reductions related to COVID 19.

CIP GG-26 - Signal Light @ SR79 & Hunt Highway

- ADOT Traffic study is complete
- Met with ADOT to discuss project options
- ADOT is using CMAR Process, Contractor selected, but designer has not been selected

CIP GG-29 – Territory Square Expansion – Phase 1

- Extend 8” waterline within Main Street @ Town Hall
- Funds not available until FY 19/20
- Confirmed on budget 19/20
- Phase 1 scheduled for FY20/21 as part of the Modus project. Scoping and cost estimates underway.

CIP PSP-18 - HVAC @ Police Department

- Three units replaced after failures in FY16/17, remaining two are newer and are not scheduled for replacement in 17/18

CIP SU-06 – Wastewater Main Extensions & Replacements

- No new updates

CIP SU-20 – Recharge Facility

- Completed

CIP SU-83 – SCADA Tie-Ins – Wastewater Controls

- SOW provided 9/13/18
- As of 3/4/19 – Under review, searching for alternatives
- No new update

CIP SU-88 – SWWTP Expansion Headworks

- Plan revisions necessary – working with Hazen & Sawyer
- Fan test is being scheduled
 - Contract for fan test scheduled for approval on August 3

CIP T-12 – Butte Avenue Bridge Replacement

- On-going – Feasibility Study
- Trying to find funding sources

CIP T-14 – Roundabout / Intersection Improvement SR 79B & SR287

- MAG close out funds
- Design concept report completed
- Engineer has been selected by ADOT. Scoping meeting – Completed
- Notice to Proceed to be issued by ADOT by end of October
- 60% design is underway

CIP T-28 – Hunt Highway Fire Station #2 Traffic Signal / Turn Lane

- 1st Phase design completed & reviewed
- Design Complete
Contract awarded for construction 9/3/2019
- Mobilization to occur April 6th
- Tentative traffic signal pole delivery April 24th
- Completed

CIP T-41 – Pinal Street Drainage (aka Main Street Butte to Ruggles Ditch)

- Notice to Proceed -T Y Lin
- Design underway
- Alternatives being evaluated
- Draft report submitted
 - Presentation scheduled once in person Council meetings return

CIP T-60 - E. 1st Street Pavement (HURF Bond)

- Completed

CIP T-91, Hunt Highway at Attaway Intersection Improvements (Design stage)

- 30% plan was submitted on 8/16
- Project meeting scheduled for 8/28
- Comments supplied to design engineer
- 60% plan completed
- Staff has reviewed 60% plan and providing comments on 10/23
- Submittal is scheduled for January 31st.
- 90% submitted and minor comments sent back to engineer.

CIP WU-23 - 2B Outfitting

- Tie-in Well 2B to distribution system
- New sand filter at Well 2B

- Construction underway

CIP WU-25 – Water Line Relocation

- Relocate 12" water line outside of INS property
- Funds not available until FY 22/23

CIP WU-74 – Transmission Line & Pressure Zones

- Report on feasibility of project and pump curves
- Project still being scoped
- Alternatives being evaluated

CIP WU-85 – Hydrant Replacement

- Replace aging fire hydrants
- Cooperative utilized for parts Fortiline & Ferguson
- Work being completed in-house
- Project is on-going

CIP WU-86 – 8" Line Extension (410 feet) Willow to High School

- 7/1/2018 – Project ON HOLD until 3rd quarter FY 18/19
- 10/7/19 No update
- Being completed as part of our current CDBG project
 - Design complete

CIP WU-88 – Well Preservation (Well #5)

- USGS Tracer method completed – report submitted
- Gamma Ray test completed – awaiting formal report
- Packer feasibility testing underway

CIP WU-91 – Water Barn

- In design with Swan Architects – civil engineer, landscape and soils reports