

PLEASE SILENCE ALL ELECTRONIC COMMUNICATION DEVICES. THANK YOU.

NOTICE OF POSSIBLE QUORUM OF THE CITY OF BUCKEYE PLANNING AND ZONING COMMISSION OR OTHER COUNCIL APPOINTED BOARD: PLEASE NOTE THAT THERE MAY BE A QUORUM PRESENT BUT THERE WILL BE NO VOTING TAKING PLACE BY THE CITY PLANNING AND ZONING COMMISSION OR OTHER COUNCIL APPOINTED BOARD AT THIS MEETING.

**CITY OF BUCKEYE
COUNCIL WORKSHOP
FEBRUARY 17, 2015**

**City Council Chambers
530 E. Monroe Ave.
Buckeye, AZ 85326
3:45 p.m.**

Accessibility for all persons with disabilities will be provided upon request. Please telephone your accommodation request (623) 349-6911, 72 hours in advance if you need a sign language interpreter or alternate materials for a visual or hearing impairment.

Members of the City Council will either attend in person or by telephone conference call or video presentation. Items listed may be considered by the Council in any order.

- 1. Call to Order/Roll Call**
Council Action: None.

- 2. Discussion of Water and Wastewater Rates Plan**
(Estimated Time –2 hours)
Staff Liaison: Dave Nigh, Water Resources Director
District No. ALL
Council Action: Discussion only.

- 3. Adjournment (Anticipated being at approximately 5:45 p.m.)**
Council Action: Motion to adjourn.

Council will break before the Regular Council Meeting - all times stated are estimates.

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**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

MEETING DATE:	<u>February 17th, 2015</u>	AGENDA ITEM:	<u>2.</u>
DATE PREPARED:	<u>January 21, 2015</u>	DISTRICT NO.:	<u>All</u>
STAFF LIAISON:	<u>Dave Nigh, Water Resources Director</u>	DIRECTOR APPROVAL:	<u>DN</u>
DEPARTMENT:	<u>Water Resources</u>	FINANCE APPROVAL	<u>N/A</u>
ACTION TITLE:	<u>Water and Wastewater Rates Plan</u>		

Will not be added w/o both approvals

WORKSHOP SPECIAL CONSENT NON-CONSENT TABLED PUBLIC HEARING

RECOMMENDATIONS:

Discussion only. Council will discuss existing and future water and wastewater rates.

RELEVANT COUNCIL GOAL:

Goal 1: Fiscal Wellness and Financial Flexibility and Accountability

SUMMARY

PROJECT DESCRIPTION:

Council would like to discuss the City's existing and future water and wastewater rates. Dan Jackson, The Economists, will provide a report on the existing schedule of rates.

BENEFITS:

FUTURE ACTION : (Council and Staff)

ATTACHMENTS: ***ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK*

FINANCIAL NARRATIVE: N/A

CURRENT FISCAL YEAR TOTAL COST (as reflected in motion)

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one) F/Y 14/15

FUND / DEPARTMENT (GL#) n/a

Regular Agenda

Regular Agenda

Regular Agenda

Regular Agenda

Regular Agenda

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NOTICE OF POSSIBLE QUORUM OF THE CITY OF BUCKEYE PLANNING AND ZONING COMMISSION OR OTHER COUNCIL APPOINTED BOARD: PLEASE NOTE THAT THERE MAY BE A QUORUM PRESENT BUT THERE WILL BE NO VOTING TAKING PLACE BY THE CITY PLANNING AND ZONING COMMISSION OR OTHER COUNCIL APPOINTED BOARD AT THIS MEETING.

**CITY OF BUCKEYE
REGULAR COUNCIL MEETING
FEBRUARY 17, 2015
AGENDA**

**City Council Chambers
530 E. Monroe Ave.
Buckeye, AZ 85326
6:00 p.m.**

Accessibility for all persons with disabilities will be provided upon request. Please telephone your accommodation request (623) 349-6911, 72 hours in advance if you need a sign language interpreter or alternate materials for a visual or hearing impairment.

Members of the City Council will either attend in person or by telephone conference call or video presentation. Items listed may be considered by the Council in any order.

1. Call to Order/Invocation/ Pledge of Allegiance/Roll Call

Council Action: None.

2A. Comments from the Public - Members of the audience may comment on any item of interest.

Council Action: Open Meeting Law does not permit Council discussion of items not specifically on the agenda.

2B. Awards/Presentations/Proclamations

3. Minutes

Council to approve the minutes of the January 20, 2015 Council Workshop and Regular Council Meeting.

Council Action: Motion to approve.

4. Expenditures

Council to ratify the payment of the accounts payable expenditures made. Copies of invoices are available at City Hall.

Council Action: Motion to ratify.

CONSENT AGENDA ITEMS

Approval of items on the Consent Agenda - All items with an (*) are considered to be routine matters and will be enacted by one motion and vote of the City Council. There will be no separate discussion of these items unless a Councilmember requests, in which event the item will be removed from the consent agenda and considered in its normal sequence.

***5. New Business**

- *5A. Resolution No. 03-15 Approving the Intergovernmental Agreement between the City of Buckeye and the State of Arizona Department of Transportation Allowing the State to Acquire Federal Funds for the Purchase and Installation of Replacement and Regulatory, Warning and Other Applicable MUTCD (2009 Manual Uniform Traffic Control Devices); Authorizing the Mayor to Execute and Deliver Said Agreement
Staff Liaison: Scott Lowe, Public Works Director
District No. ALL**

Council to adopt Resolution No.03-15 approving Intergovernmental Agreement No. JPA 14-0004647 between the City of Buckeye and the State of Arizona Department of Transportation allowing the State to acquire federal funds for the purchase and installation of replacement and regulatory, warning and other applicable signage in accordance with the MUTCD (2009 Manual of Uniform Traffic Control Devices); authorizing the Mayor to execute and deliver said Agreement.

- *5B. Resolution No. 11-15 Approving the Intergovernmental Agreement between the City of Buckeye and Maricopa County Relating to Funding for the High Intensity Drug Trafficking Area (HIDTA) Maricopa County Drug Suppression Task Force; Authorizing the Mayor and Police Chief to Execute and Deliver Said Agreement
Staff Liaison: Larry Hall, Police Chief
District No. ALL**

Council to adopt Resolution No. 11-15 approving the Intergovernmental Agreement between the City of Buckeye and Maricopa County relating to funding for the High Intensity Drug Trafficking Area (HIDTA) Maricopa County Drug Suppression Task Force; authorizing the Mayor and Police Chief to execute and deliver said Agreement.

- *5C. Approve the Purchase of a Water Truck for Skyline Regional Park
Staff Liaison: Fred Sanchez, Parks Manager
District No. ALL**

Council to approve the purchase of a 2016 International 4400 SBA 4x2 2,450 gallon stainless potable water truck in an amount not to exceed \$130, 000 from RWC International, Ltd., under State Contract ADSPO14-063235, to provide water service for the Skyline Regional Park Project.

- *5D. Boards and Commissions Resignation
Staff Liaison: Lucinda Aja, City Clerk
District No. 2**

Council to accept the resignation of Alex Villa (District 2) as a Regular Member on the Community Services Advisory Board.

6. Continued / Tabled Items

7. Public Hearings / Non-Consent - New Business

- 7A. Addition of the Full Time Position in the Communications Division of the City Manager's Office for a City Web and Digital Media Coordinator to the Fiscal Year 2014-2015 Budget and the Use of General Funds or Contingency Funds to pay for Costs Associated with the Position
Staff Liaison: Jennifer Rogers, Marketing and Communications
District No. ALL**

Council to approve the addition of the full time position in the Marketing and Communications Division for a City Web and Digital Media Coordinator under the supervision of the Marketing and Communications Manager to the Fiscal Year 2014-2015 Budget and the use of General Funds or, if Council approves, the use of Contingency Funds to pay for the position.

8. City Manager's Report and Government Relations

Council will receive brief project and program updates from City Manager and his designees

- *Council may ask questions that will be researched and staff will report before and at next meeting*
- *No legal action will be taken at the meeting on matters discussed*
- *Reports may be received on the topics list attached to the agenda*

9. Comments from the Mayor and Council

Mayor and Council may present a brief summary on current events and/or report on any of the Boards and Commissions and other organizations as necessary.

Councilmember Garza:

Councilmember Strauss:

Library Board

Councilmember Hess:

Community Development Advisory Board (CDAC Alternate Member)

Community Services Advisory Board

Main Street Board

Public Safety Retirement Board (Police)

MAG Human Services Coordinating Committee

2014 Human Development Steering Committee

Councilmember McAchran:

Airport Advisory Board

All Faith Board

Southwest Lending Closet

Way Out West (WOW) Coalition

Buckeye Youth Advisory Commission

Councilmember Heustis:

All Faith Board

Planning and Zoning

Public Safety Retirement Board (Fire)

Vice Mayor Orsborn:

Buckeye Pollution Control Corporation

Community Development Advisory Committee (CDAC Regular Member)

Valley Metro RPTA Board

WESTMARC

Greater Phoenix Economic Council (GPEC)

Mayor Meck:

All Faith Board President

Chamber of Commerce Board

MAG Economic Development Committee

MAG Regional Council

MAG Regional Council Executive Committee

*The Council may not propose, discuss, deliberate, or take any legal action on information presented.
Council may direct inquiries to staff.*

10. Adjournment

Council Action: Motion to adjourn.

Minutes

Minutes

Minutes

Minutes

Minutes

**CITY OF BUCKEYE
COUNCIL WORKSHOP
JANUARY 20, 2015
MINUTES**

**City Council Chambers
530 E. Monroe Ave.
Buckeye, AZ 85326
3:45 p.m.**

1. Call to Order/Roll Call

Mayor Meck called the meeting to order at 3:50 p.m.

Members Present: Councilmember Strauss, Councilmember Hess (arrived at 3:59 p.m.), Councilmember McAchrn (arrived at 3:52 p.m.; excused at 5:02 p.m., returned at 5:05 p.m.), Councilmember Heustis (excused at 5:08 p.m., returned at 5:10 p.m.), Vice Mayor Orsborn (excused at 4:58 p.m., returned at 5:00 p.m.), and Mayor Meck.

Members Absent: Councilmember Garza.

Departments Present: City Manager Stephen Cleveland, Assistant City Manager Roger Klingler, City Attorney Shiela Schmidt, City Clerk Lucinda Aja, Deputy City Clerk Summer Stewart, Assistant to Council Carol Conley, Public Works Director Scott Lowe, Human Resources Director Nancy Love, Finance Director Larry Price, Economic Development Director Len Becker, Community Services Director Cheryl Sedig, Information Technology Director Greg Platacz, Marketing and Communications Manager Jennifer Rogers, and Government Relations Manager George Diaz.

2. Presentation of the Results from a Staff Survey Administered by the Marketing and Communications Department in August 2014

Staff Liaison: Jennifer Rogers, Marketing and Communications Manager

District No. N/A

Ms. Rogers provided an overview of the results from the 2014 employee survey. 251 employees responded and participated in the survey. The City of Buckeye received an overall engagement score of 77.10%. The employee profile was provided, with majority of employees engaged (highly favorable responses) or contributing (moderately favorable responses). The City excels in job satisfaction, trust with coworkers, individual contribution, retention risk and alignment with goals. Areas of needed improvement include trust in senior leaders, feeling valued, benefits, manager effectiveness and individual contribution. An overview of comments from employees was provided and discussed; employees generally enjoy working for the City of Buckeye. A proposed action plan for 2014-2015 was listed and includes the implementation of a New Employee Orientation, coffee with the City Manager on a regular basis, Christmas Eve off, a comp and class survey, regularly scheduled training opportunities, fitness in the park and a step challenge. A chart demonstrating several implemented programs was displayed. General discussion was held regarding results of the employee survey and plan proposals for ensuring employees feel valued. The next survey will be conducted in August of 2015.

3. Discussion of 2015 Communications Plan and Presentation of New City Website
Staff Liaison: Jennifer Rogers, Marketing and Communications Manager
District No. N/A

Ms. Rogers provided an overview of the Marketing and Communications Year in Review. The department was created approximately one year ago and has had several accomplishments including awards, media attention, a new logo and branding, creation of the State of the City event, implementation of updated policies, and the creation of promotional items with new graphic design standards. Examples of graphic design standards are displayed. Additional first year highlights for the department include new communication outlets and the creation of internal video production. The department was successful in obtaining sponsorship dollars in the amount of \$80,000 and over 400 positive "earned media" stories with an approximate advertising value of \$400,000. Social media outreach was reviewed and discussed. Present day department accomplishments include a new website launch; the website is the City's number one tool for communication with residents and public. The website services 50,000 customers monthly with an estimated \$14 million dollars a year in revenue processed. Statistics of the importance of mobile compatible browsers was provided and discussed. A presentation of the new website was provided. The objectives of the website are driven by analytics and include utilizing larger than life imagery to visually tell the City's story, simplifying content, improving functionality and navigation, and implementing a content management system. Based on analytics, primary website users accessed the website to pay bills and search for ways to be active in the community, search for business-related information, and search for visitor information. The new website was displayed and functions of the website presented. The map anything function was demonstrated. Mr. Tolf provided information regarding the website and explained the functions of the main menu button. The mobile site of the new website was presented which allows easier access for mobile users while maintaining functionality. Ms. Rogers displayed and discussed the MarCom master plan; future plans include a TV on demand station, management and implementation of a lodging tax campaign, and the 2015 State of the City event. The importance of a webmaster to maintain the functionality of the website was addressed. Costs related to the creation and implementation of the new website was reviewed. Mr. Platacz provided information regarding the Enterprise Resource Planning system, how the new website interfaces with that system. Potential uses include receipting payments and plan permit submissions. Mr. Becker provided an update of the Grow Buckeye website that will be maintained by the Economic Development department and is expected to move forward over the next couple of months.

4. Discussion Regarding Revenue Generating Tool to Support Tourism
Staff Liaison: Suzanne Boyles, ED Program Coordinator / Jennifer Rogers, Marketing and Communications Manager
District No. All

Ms. Boyles provided an overview of a proposed revenue generating tool that will support tourism and provide the City the revenue and ability to put tourism strategies into action. Staff suggests implementing a City Transient Lodging Tax allowing the City to use the first 2% of the proposed tax for general fund purposes with the remaining revenue used for promotion of tourism. The City currently has four hotels and one RV resort. Buckeye is the only city in Maricopa County without the tax; a comparison chart demonstrating city tax rates was displayed. The total lodging tax proposed is 6%, keeping Buckeye in the median range of taxes compared to other cities within the County. Revenue potential is discussed; staff anticipates additional annual revenue of \$131,107 with the adoption of the lodging tax and the new hotel entering the market. Additional revenue will allow current dollars spent on tourism related items to be allocated to other initiatives. Ms. Rogers discussed the goal of the tourism strategy; bring in overnight guests to stay, eat and shop in Buckeye. Examples of tourism promotion and allowed uses of the money are addressed and include marketing campaigns and local business participation. Ms. Boyles presented the proposed timeline for implementation of this tool, with an estimated effective date of July 1, 2015.

5. Bar and Restaurant Tax Discussion
Staff Liaison: Larry Price, Finance Director
District No. All

Mr. Price provided information related to the implementation of a bar and restaurant tax. The City currently has a 3% tax that has generated 1.2 million dollars in annual revenue. The proposed 3% tax increase will generate an additional 1.2 million dollars annually. A percentage of the additional revenue is required to be utilized for tourism and equals approximately \$400,000. A separate fund for tourism will be created. Many cities in the west valley have adopted an additional restaurant and bar tax rate. A list of cities in Maricopa County that have enacted the additional tax rate is provided; a 3% increase would place Buckeye in the median range compared to other cities. The remaining funds not required to be spent on tourism will be directed as Council approves, however all funds may be applied toward the promotion of tourism. Ms. Rogers provided information regarding the use of the additional money and how it will be spent on tourism; the additional funds will be used as a resource for business owners and facilities to create a strategic marketing plan. Ms. Schmidt clarified the use of the tax for tourism, as identified in State Statute, includes cultural events and sporting events.

6. Adjournment

A motion was made by Vice Mayor Orsborn and seconded by Councilmember Hess to adjourn the meeting at 5:49 p.m. Motion passed unanimously.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

I hereby certify that the foregoing minutes are a true and correct copy of the Council Workshop held on the 20th day of January, 2015. I further certify that a quorum was present.

Lucinda J. Aja, City Clerk

**CITY OF BUCKEYE
REGULAR COUNCIL MEETING
AND
BOARD OF ADJUSTMENTS
JANUARY 20, 2015
MINUTES**

**City Council Chambers
530 E. Monroe Ave.
Buckeye, AZ 85326
6:00 p.m.**

1. Call to Order/Invocation/ Pledge of Allegiance/Roll Call

Mayor Meck called the meeting to order at 6:00 p.m. Pastor Bobby Reed of Christ's Church of the Valley led the invocation.

Members Present: Councilmember Strauss, Councilmember Hess, Councilmember McAchran, Councilmember Heustis, Vice Mayor Orsborn, and Mayor Meck.

Members Absent: Councilmember Garza.

Departments Present: City Manager Stephen Cleveland, Assistant City Manager Roger Klingler, City Attorney Shiela Schmidt, City Clerk Lucinda Aja, Deputy City Clerk Summer Stewart, Assistant to Council Carol Conley, Fire Chief Bob Costello, Assistant Police Chief Robert Sanders, Economic Development Director Len Becker, Finance Director Larry Price, Community Services Director Cheryl Sedig, Public Works Director Scott Lowe, Development Services Director George Flores, City Engineer Scott Zipprich, Information Technology Director Greg Platacz, Marketing and Communications Manager Jennifer Rogers, Government Relations Manager George Diaz, Library Manager Jana White, and Planning Manager Terri Hogan.

2A. Comments from the Public - None.

2B. Awards/Presentations/Proclamations

Jim Wright with the Government Fleet Management Alliance presented an award to Mayor Meck, on behalf of the City, in recognition of the City of Buckeye becoming a Certified Fleet Management Organization.

3. Minutes

A motion was made by Vice Mayor Orsborn and seconded by Councilmember Hess to approve the minutes of the October 30, 2014 Council Policy Discussion and the December 16, 2014 Council Workshop and Regular Council Meeting. Motion passed unanimously.

4. Expenditures

A motion was made by Vice Mayor Orsborn and seconded by Councilmember Strauss to ratify the payment of the accounts payable expenditures made. Copies of invoices are available at City Hall. Motion passed unanimously.

CONSENT AGENDA ITEMS

Approval of items on the Consent Agenda - All items with an (*) are considered to be routine matters. A motion was made by Vice Mayor Orsborn and seconded by Councilmember Heustis to approve Consent Item *5A. Motion passed unanimously.

*5. New Business

- *5A. **Ordinance No. 01-15 Right-of-Way Annexation/Transfer of a Tract of Maricopa County Right-of-Way Located Along the Yuma Road Alignment, East of Palo Verde Road and Along the Palo Verde Road Alignment, South of Lower Buckeye Road**
Staff Liaison: Adam Copeland, Senior Planner
District No. 1

Council adopted Ordinance No. 01-15, an ordinance extending and increasing the corporate limits of the City of Buckeye, Maricopa County, State of Arizona, pursuant to the provisions of title 9, chapter 4, article 7, Arizona Revised Statutes and amendments thereto, by annexing/transferring a tract of Maricopa County right-of-way located along the Yuma Road alignment, east of Palo Verde Road and along the Palo Verde Road alignment, south of Lower Buckeye Road.

6. Continued / Tabled Items-None

7. Public Hearings / Non-Consent - New Business

- 7A. **Public Hearing and Action Resolution No. 04-15 Establishing Increased Flood Irrigation Rates and Charges; Establishing an Effective Date; Repealing Conflicting Resolutions**
Staff Liaison: Dave Nigh, Water Resources Director
District No. All

Mayor Meck opened the public hearing at 6:07 p.m. to hear citizen input regarding Increased Flood Irrigation Rates and Charges. Mr. Nigh provided an overview of the proposal to establish increased flood irrigation rates and charges. There are approximately 388 customers currently using flood irrigation services. City staff delivers flood irrigation to each customer's yard. A service area map was displayed. The water is purchased by the City from the Roosevelt Irrigation District or the Buckeye Water Conservation Drainage District. Parts of the irrigation systems are over 60 years old. The flood irrigation program currently realizes losses of up to \$200,000 annually. The general fund subsidized the service until July 2010 when it was moved to the Water Resources department. In 2012, Council directed staff to perform a study to determine rates and a subcommittee was formed. The subcommittee met to provide a potential solution; results were presented to Council with a proposal for increased flood irrigation rates. Meetings with the public were held; the general public at the time was of the opinion that the City should absorb the costs to provide the service without modifying rates. Mr. Nigh presented a cost summary with a total annual cost of \$315,000. With rate increases over the next few years and without factoring potential major repairs, the City will still continue to experience a loss. The cost to rebuild the entire system would cost approximately four million dollars. The current water base is subsidizing the program; most irrigation customers have rejected all proposals presented at public meetings. Monthly irrigation rates currently collected are \$26.78 or \$29.97, depending on location of the residence; the current cost to provide the service is approximately \$58 per month. Proposed rates were presented; staff proposes a uniform rate of \$35 per customer per month commencing in 2015, \$45 per month per customer commencing January 2016, and \$55 per month per customer commencing January 2017. The City would like to continue providing this service for the health of the trees, yards and environment. John Hawley (803 East Lincoln Avenue) presented statements in support of rate increases, but would like rates reviewed annually as opposed to automatic rates increases through 2017. Ed Blank (720 East Edison Avenue) provided statements in opposition of increased flood irrigation rates. Louis Saide (Edison Avenue) presented concerns related to flood irrigation rate increases. Patrick McNulty (1517 East Orange Street) presented statements regarding increased flood irrigation rates and potential solutions. John Mestas (202 North 9th Street) presented statements regarding potential impacts of irrigation rate increases. Roger Kassebaum (313 5th Avenue West) presented concerns related to irrigation rate increases and the

health of neighborhood trees. There being no further public comment, Mayor Meck closed the public hearing at 6:39 p.m. Councilmember Heustis commented with regard to the numerous water rate conversations held and the increasing cost to provide the services. Councilmember McAchran discussed his support of using irrigation for landscaping and stated he supports subsidizing flood irrigation rates in the general fund. Councilmember Hess provided comments with regard to the extent of discussions held by Council regarding water rate increases and the continual review of those rates; the cost to provide this service has increased and she supports a rate increase with consistent review. Mr. Nigh provided clarification regarding enterprise funds. Vice Mayor Orsborn discussed the need to cover the deficit created by providing the flood irrigation service; stated no contingency money is currently set aside for repairs or renovation; stated residents benefiting from the service should pay the cost of receiving the service. Councilmember Strauss discussed the potential of reducing overall water usage. Mr. Nigh stated the majority of costs to deliver flood irrigation are labor costs and provided clarification related to water used to irrigate City parks. Mayor Meck discussed the City's current budget, the rising cost to provide services, and the cost of necessary major repairs. General discussion was held regarding the potential of forming a water district and residents were encouraged to research this option. A motion was made by Vice Mayor Orsborn and seconded by Councilmember Strauss to adopt Resolution No. 04-15 establishing increased flood irrigation rates and charges; establishing an effective date; repealing conflicting resolutions. Councilmember Garza was absent. Mayor Meck, Councilmember Hess and Councilmember Heustis voted aye; Councilmember McAchran voted nay. Motion carried.

**7B. Public Hearing and Action Application to add Sampling Privileges to Active Series 9 (Liquor Store) Liquor License No. 09070246, for Wal-Mart Supercenter #3407, Located at 1060 S. Watson Road in Buckeye
Staff Liaison: Lucinda Aja, City Clerk
District No. 5**

Mayor Meck opened the public hearing at 7:21 p.m. to hear citizen input regarding the application to add Sampling Privileges for a current Series 9 (Liquor Store) Liquor License No. 09070246, for Walmart Supercenter #3407 located at 1060 S. Watson Road in Buckeye. Ms. Aja provided an overview of the request by Wal-Mart Supercenter to add sampling privileges to their current liquor license. Claire Hollie Abel with Wal-Mart was available for questions. Clarification was provided regarding the regulated limit of three ounces per sample per patron. Training received by the staff providing the samples was addressed. Sampling privileges are used as a method of advertising. There being no further public comment, Mayor Meck closed the public hearing at 7:27 p.m. A motion was made by Councilmember Heustis and seconded by Councilmember McAchran to approve the addition of Sampling Privileges to active Series 9 (Liquor Store) Liquor License No. 09070246, for Walmart Supercenter #3407, located at 1060 S. Watson Road in Buckeye. Requested by Clare Hollie Abel on behalf of Walmart. Motion passed unanimously.

**7C. Action Resolution No. 06-15 Approving a Ground Lease Between the City of Buckeye and Catholic Charities Community Services, Inc., an Arizona Non-Profit Corporation for Certain Real Estate Located at 113 East Centre Avenue in Buckeye
Staff Liaison: Scott Lowe, Public Works Director
District No. 2**

Mr. Lowe provided an overview of the request to approve a ground lease between the City and Catholic Charities Community Services, Inc., who provide Head Start services. The building located at 113 East Centre Avenue was conveyed by Maricopa County to Catholic Charities Community Services, Inc. A Motion was made by Councilmember Hess and seconded by Councilmember Heustis to adopt Resolution No. 06-15 approving a ground lease between the City of Buckeye and Catholic Charities Community Services, Inc., an Arizona non-profit corporation for certain real estate located at 113 East Centre Avenue in Buckeye, in the amount of \$2,378.75 annually for a five-year period, beginning July 1, 2015 through June 30, 2020. Motion passed unanimously.

**7D. Council to Convene into the Board of Adjustments to Consider the Approval of a Variance Requested by Greg Boyd of LGI Homes
Staff Liaison: Ed Boik, Senior Planner
District No. 1**

Ms. Hogan informed Council that noticing errors have been made; the applicant is not present. The item was therefore vacated with no action taken.

8. City Manager's Report and Government Relations
See attached City Manager's Report.

Mr. Diaz provided a legislative and budget update; details of the State budget are expected in approximately one month; transaction privilege tax reform has been discussed by the legislature.

9. Comments from the Mayor and Council
Councilmember Garza: absent.

Councilmember Strauss: mentioned the MetLife Blimp landing at the Buckeye Municipal Airport.

Councilmember Hess: no comment.

Councilmember McAchran: no comment.

Councilmember Heustis: no comment.

Vice Mayor Orsborn: provided an update of WESTMARC and Governor Ducey's vision for the budget; discussed the recent Buckeye Pollution Control Corporation meeting held at City Hall.

Mayor Meck: no comment.

10. Adjournment

A motion was made by Vice Mayor Orsborn and seconded by Councilmember Hess to adjourn the meeting at 7:44 p.m. Motion passed unanimously.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

I hereby certify that the foregoing minutes are a true and correct copy of the Regular Council Meeting held on the 20th day of January, 2015. I further certify that a quorum was present.

Lucinda J. Aja, City Clerk

Expenditures

Expenditures

Expenditures

Expenditures

Expenditures

Shw 2-15

Sort Criteria:

- Invoices with totals above \$0 included.
- Only unpaid invoices included.
- Invoice.Payment Due Date = {<=}01/31/2015

P.Cards

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
010-050-1610	OFFICE SUPPLIES/EQUIP				
280125	HOMETOWN TRUE VALUE	1214Pcards62	HOME TOWN TRUE VALUE - Purchase	12/03/2014	9.83
010-050-1810	CONFERENCE AND SEMINARS				
6550	AAED	1214Pcards14	AAED - Purchase	12/10/2014	50.00
010-051-1197	OTHER CONTRACTUAL SERVICES				
356000	MARICOPA COUNTY RECORDER	1214Pcards11	L2G MCRECORDERTITLEWEB - Purchase	12/29/2014	35.00
010-051-1220	SOFTWARE LICENSES				
198500	DUO-SAFETY LADDER CORPO	1214Pcards46	IN DUO SECURITY - Purchase	12/17/2014	300.00
533150	TANGENT COMPUTER INC	1214Pcards24	TANGENT COMPUTER INC - Purchase	12/15/2014	750.00
010-051-1430	TOWN BLD REPAIRS&MAINTENANCE				
55075	ARTISTIC ARBORIST INC	1214Pcards24	ARTISTIC ARBORIST, INC - Purchase	12/11/2014	600.31
130010	CENTURY GLASS & MIRROR LL	1214Pcards33	SQ CENTURY GLASS & MI - Purchase	12/23/2014	425.31
216250	EWING IRRIGATION	1214Pcards48	EWING IRRG #152 - Purchase	12/30/2014	70.44
318500	KEYWEST LOCK & SAFE, INC	1214Pcards76	KEY WEST LOCK AND SAFE - Purchase	12/22/2014	750.28
383500	NAPA AUTO PARTS	1214Pcards11	NAPA AUTO PRTS 0022478 - Purchase	12/16/2014	30.28
404500	OFFICE DEPOT INC.	1214Pcards13.	OFFICE DEPOT #5101 - Purchase	12/04/2014	5.21
407200	O'REILLY AUTO PARTS	1214Pcards21	OREILLY AUTO 00035899 - Purchase	12/16/2014	8.39
010-052-1201	BUCKEYE YOUTH COUNCIL				
325000	LA PLACITA	1214Pcards78	LA PLACITA CAFE - Purchase	12/18/2014	211.67
010-052-1810	CONFERENCE AND SEMINARS				
6550	AAED	1214Pcards12	AAED - Purchase	12/09/2014	250.00
387500	NATIONAL LEAGUE OF CITIES	1214Pcards11	NATIONAL LEAGUE OF CIT - Purchase	12/09/2014	2,360.00
387500	NATIONAL LEAGUE OF CITIES	1214Pcards12	NATIONAL LEAGUE OF CIT - Purchase	12/18/2014	450.00
387500	NATIONAL LEAGUE OF CITIES	1214Pcards12	NATIONAL LEAGUE OF CIT - Purchase	12/23/2014	450.00
010-054-1610	OFFICE SUPPLIES/EQUIP				
404500	OFFICE DEPOT INC.	1214Pcards12	OFFICE DEPOT #5101 - Credit	12/02/2014	52.20-
404500	OFFICE DEPOT INC.	1214Pcards14	OFFICE DEPOT #1080 - Purchase	12/09/2014	59.20
404500	OFFICE DEPOT INC.	1214Pcards14	OFFICE DEPOT #5101 - Purchase	12/09/2014	233.80
404500	OFFICE DEPOT INC.	1214Pcards15	OFFICE DEPOT #5101 - Purchase	12/11/2014	31.50
404500	OFFICE DEPOT INC.	1214Pcards15	OFFICE DEPOT #5101 - Purchase	12/12/2014	52.51
404500	OFFICE DEPOT INC.	1214Pcards19	OFFICE DEPOT #5101 - Purchase	12/23/2014	130.92
010-055-1610	OFFICE SUPPLIES/EQUIP				
404500	OFFICE DEPOT INC.	1214Pcards17	OFFICE DEPOT #5101 - Purchase	12/17/2014	149.45
404500	OFFICE DEPOT INC.	1214Pcards17	OFFICE DEPOT #5101 - Purchase	12/17/2014	74.35
404500	OFFICE DEPOT INC.	1214Pcards18	OFFICE DEPOT #5101 - Purchase	12/20/2014	80.12
010-055-1615	PASSPORT EXPENSE				
12550	ADORAMA INC	1214Pcards17	ADORAMA INC - Purchase	12/30/2014	899.99
010-055-1888	N.E.O.				
1456	CRACKER BARREL	1214Pcards4	CRACKER BARREL #615 BU - Purchase	12/11/2014	306.58
477500	SAM'S CLUB	1214Pcards23	SAMSCLUB #4955 - Purchase	12/10/2014	14.95
477500	SAM'S CLUB	1214Pcards23	SAMS CLUB #4955 - Purchase	12/27/2014	135.84
577925	WAL-MART STORES INC	1214Pcards27	WAL-MART #3407 - Purchase	12/11/2014	16.35
010-060-1510	AUTOMOTIVE EXPENSES				
5100	A TINT OF EXCELLENCE	1214Pcards9	A TINT OF EXCELLENCE - Purchase	12/15/2014	20.00
86051	BEAVER STRIPES AND MOLDIN	1214Pcards27	BEAVER STRIPES - Purchase	12/18/2014	195.81
136800	CIRCLE K STORES INC	1214Pcards34	CIRCLE K 05973 - Purchase	12/06/2014	53.25
136800	CIRCLE K STORES INC	1214Pcards35	CIRCLE K 09186 - Purchase	12/06/2014	32.72
136800	CIRCLE K STORES INC	1214Pcards36	CIRCLE K 00820 - Purchase	12/29/2014	30.39
233699	FRY'S FOOD AND DRUG STOR	1214Pcards52	FRYS-FUEL #7675 - Purchase	12/03/2014	20.00
463850	RIDE NOW GOODYEAR	1214Pcards22	RIDENOW GOODYEAR - Purchase	12/22/2014	329.01
902897	QUIKTRIP CORP	1214Pcards30	QT 416 05004163 - Purchase	12/03/2014	13.40
902897	QUIKTRIP CORP	1214Pcards30	QT 416 05004163 - Purchase	12/05/2014	16.30
902897	QUIKTRIP CORP	1214Pcards30	QT 416 05004163 - Purchase	12/08/2014	23.35

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902897	QUIKTRIP CORP	1214Pcards30	QT 416 05004163 - Purchase	12/09/2014	14.85
902897	QUIKTRIP CORP	1214Pcards30	QT 416 05004163 - Purchase	12/10/2014	6.37
902897	QUIKTRIP CORP	1214Pcards30	QT 416 05004163 - Purchase	12/11/2014	13.21
902897	QUIKTRIP CORP	1214Pcards30	QT 416 05004163 - Purchase	12/12/2014	5.82
902897	QUIKTRIP CORP	1214Pcards31	QT 416 05004163 - Purchase	12/13/2014	6.34
902897	QUIKTRIP CORP	1214Pcards31	QT 416 05004163 - Purchase	12/14/2014	13.74
902897	QUIKTRIP CORP	1214Pcards31	QT 416 05004163 - Purchase	12/17/2014	11.42
902897	QUIKTRIP CORP	1214Pcards31	QT 416 05004163 - Purchase	12/18/2014	8.94
902897	QUIKTRIP CORP	1214Pcards31	QT 430 05004304 - Purchase	12/18/2014	27.03
902897	QUIKTRIP CORP	1214Pcards31	QT 416 05004163 - Purchase	12/19/2014	8.16
902897	QUIKTRIP CORP	1214Pcards31	QT 416 05004163 - Purchase	12/22/2014	17.25
902897	QUIKTRIP CORP	1214Pcards31	QT 416 05004163 - Purchase	12/27/2014	8.53
902897	QUIKTRIP CORP	1214Pcards31	QT 416 05004163 - Purchase	12/27/2014	21.71
902897	QUIKTRIP CORP	1214Pcards31	QT 416 05004163 - Purchase	12/28/2014	31.75
902897	QUIKTRIP CORP	1214Pcards32	QT 416 05004163 - Purchase	12/30/2014	9.33
902897	QUIKTRIP CORP	1214Pcards32	QT 416 05004163 - Purchase	12/31/2014	12.47
010-060-1525 COMMUNITY POLICING SUPPLIES					
577925	WAL-MART STORES INC	1214Pcards27	WM SUPERCENTER #2554 - Purchase	12/11/2014	39.05
577925	WAL-MART STORES INC	1214Pcards27	WAL-MART #3407 - Purchase	12/12/2014	25.45
577925	WAL-MART STORES INC	1214Pcards28	WAL-MART #5369 - Purchase	12/12/2014	50.66
010-060-1590 K-9 SUPPLIES/EQUIPMENT					
247000	GLENDALE ANIMAL HOSPITAL	1214Pcards55	GLENDALE ANIMAL HOSPIT - Purchase	12/17/2014	80.32
010-060-1596 MISCELLANEOUS					
1452	CHIPOTLE	1214Pcards1	CHIPOTLE 0923 - Purchase	12/23/2014	7.60
1452	CHIPOTLE	1214Pcards2	CHIPOTLE 0923 - Purchase	12/23/2014	10.66
1452	CHIPOTLE	1214Pcards3	CHIPOTLE 0923 - Purchase	12/23/2014	9.40
0-060-1610 OFFICE SUPPLIES/EQUIP					
280000	HOME DEPOT, THE	1214Pcards61	THE HOME DEPOT 441 - Purchase	12/31/2014	15.04
404500	OFFICE DEPOT INC.	1214Pcards15	OFFICE DEPOT #1080 - Purchase	12/11/2014	67.54
404500	OFFICE DEPOT INC.	1214Pcards15	OFFICE DEPOT #5101 - Purchase	12/11/2014	50.77
404500	OFFICE DEPOT INC.	1214Pcards15	OFFICE DEPOT #5101 - Purchase	12/12/2014	97.64
404500	OFFICE DEPOT INC.	1214Pcards15	OFFICE DEPOT #5101 - Purchase	12/12/2014	66.67
404500	OFFICE DEPOT INC.	1214Pcards15	OFFICE DEPOT #5101 - Purchase	12/12/2014	78.83
404500	OFFICE DEPOT INC.	1214Pcards16	OFFICE DEPOT #5101 - Purchase	12/13/2014	53.60
404500	OFFICE DEPOT INC.	1214Pcards16	OFFICE DEPOT #5101 - Purchase	12/15/2014	106.04
404500	OFFICE DEPOT INC.	1214Pcards16	OFFICE DEPOT #5101 - Purchase	12/16/2014	66.43
404500	OFFICE DEPOT INC.	1214Pcards18	OFFICE DEPOT #1080 - Purchase	12/23/2014	46.45
404500	OFFICE DEPOT INC.	1214Pcards18	OFFICE DEPOT #5101 - Purchase	12/23/2014	52.20
404500	OFFICE DEPOT INC.	1214Pcards18	OFFICE DEPOT #5101 - Purchase	12/23/2014	1,608.95
404500	OFFICE DEPOT INC.	1214Pcards18	OFFICE DEPOT #5101 - Purchase	12/23/2014	173.58
404500	OFFICE DEPOT INC.	1214Pcards18	OFFICE DEPOT #5101 - Purchase	12/23/2014	24.17
404500	OFFICE DEPOT INC.	1214Pcards19	OFFICE DEPOT #5101 - Purchase	12/23/2014	61.39
404500	OFFICE DEPOT INC.	1214Pcards19	OFFICE DEPOT #5101 - Purchase	12/23/2014	213.47
404500	OFFICE DEPOT INC.	1214Pcards19	OFFICE DEPOT #5101 - Purchase	12/23/2014	101.79
404500	OFFICE DEPOT INC.	1214Pcards19	OFFICE DEPOT #5101 - Purchase	12/23/2014	500.24
404500	OFFICE DEPOT INC.	1214Pcards20	OFFICE DEPOT #5125 - Purchase	12/23/2014	154.13
404500	OFFICE DEPOT INC.	1214Pcards20	OFFICE DEPOT #5101 - Purchase	12/24/2014	144.03
404500	OFFICE DEPOT INC.	1214Pcards20	OFFICE DEPOT #1080 - Purchase	12/29/2014	10.12
404500	OFFICE DEPOT INC.	1214Pcards20	OFFICE DEPOT #1080 - Purchase	12/29/2014	44.56
404500	OFFICE DEPOT INC.	1214Pcards20	OFFICE DEPOT #5101 - Purchase	12/29/2014	160.03
404500	OFFICE DEPOT INC.	1214Pcards21	OFFICE DEPOT #5910 - Purchase	12/30/2014	8.36
404500	OFFICE DEPOT INC.	1214Pcards21	OFFICE DEPOT #5101 - Purchase	12/31/2014	697.59
577925	WAL-MART STORES INC	1214Pcards26	WAL-MART #5369 - Purchase	12/05/2014	130.53
577925	WAL-MART STORES INC	1214Pcards29	WALMART.COM - Purchase	12/27/2014	149.28
010-060-1612 SWAT PROGRAM SUPPLIES/EQUIP					
52625	THE ARMORY ON PIMA	1214Pcards23	THE ARMORY ON PIMA - Purchase	12/30/2014	1,095.00
010-060-1625 PROGRAM SUPPLIES/EQUIP					
83500	BATTERIES PLUS	1214Pcards25	BATTERIES PLUS #33 - Purchase	12/24/2014	565.01

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86051	BEAVER STRIPES AND MOLDIN	1214Pcards26	BEAVER STRIPES - Purchase	12/09/2014	309.96
178400	DASH MEDICAL GLOVES INC	1214Pcards40	DASH MEDICAL GLOVES - Purchase	12/10/2014	527.20
280000	HOME DEPOT, THE	1214Pcards60	THE HOME DEPOT 441 - Purchase	12/31/2014	5.71
334750	LEXISNEXIS RISK DATA MANA	1214Pcards79	LIFELOC TECHNOLOGIES I - Purchase	12/08/2014	134.67
342750	LOWE'S COMPANIES, INC	1214Pcards10	LOWES #02295 - Purchase	12/29/2014	128.60
342750	LOWE'S COMPANIES, INC	1214Pcards10	LOWES #02295 - Purchase	12/31/2014	112.25
342750	LOWE'S COMPANIES, INC	1214Pcards84	LOWES #02295 - Purchase	12/04/2014	21.82
404500	OFFICE DEPOT INC.	1214Pcards14	OFFICE DEPOT #5101 - Purchase	12/10/2014	53.79
477500	SAM'S CLUB	1214Pcards23	SAMS CLUB #4955 - Purchase	12/15/2014	162.40
496000	SIRCHIE FINGER PRINT LAB.	1214Pcards24	SIRCHIE FINGER PRINT L - Purchase	12/10/2014	1,435.23
532000	SYMBOLARTS LLC	1214Pcards24	SYMBOL ARTS WEB - Purchase	12/09/2014	1,290.00
577925	WAL-MART STORES INC	1214Pcards26	WM SUPERCENTER #3407 - Purchase	12/05/2014	21.73
577925	WAL-MART STORES INC	1214Pcards28	WM SUPERCENTER #5429 - Purchase	12/14/2014	164.87
577925	WAL-MART STORES INC	1214Pcards28	WAL-MART #3407 - Purchase	12/15/2014	143.58
577925	WAL-MART STORES INC	1214Pcards29	WAL-MART #5369 - Purchase	12/29/2014	16.85
903284	THOMPSON'S FLOWER SHOP	1214Pcards32	THOMPSONS FLOWER SHOP - Purchase	12/10/2014	183.20
010-060-1810 CONFERENCE AND SEMINARS					
308000	JOHN E REID & ASSOC	1214Pcards74	JOHN E. REID AND ASSOC - Purchase	12/18/2014	770.00
010-060-1825 DUES AND SUBSCRIPTIONS					
433075	POLICE EXECUTIVE RESEARC	1214Pcards21	POLICE EXECUTIVE RESEA - Purchase	12/29/2014	225.00
010-062-1550 FIRE SUPPLIES					
577500	W.W. GRAINGER, INC.	1214Pcards26	WW GRAINGER - Purchase	12/16/2014	391.07
577500	W.W. GRAINGER, INC.	1214Pcards26	WW GRAINGER - Purchase	12/30/2014	519.98
010-062-1610 OFFICE SUPPLIES/EQUIP					
342750	LOWE'S COMPANIES, INC	1214Pcards87	LOWES #02295 - Purchase	12/08/2014	173.75
404500	OFFICE DEPOT INC.	1214Pcards17	OFFICE DEPOT #5101 - Purchase	12/17/2014	18.53
404500	OFFICE DEPOT INC.	1214Pcards17	OFFICE DEPOT #5101 - Purchase	12/17/2014	132.55
404500	OFFICE DEPOT INC.	1214Pcards20	OFFICE DEPOT #1080 - Purchase	12/29/2014	44.25
404500	OFFICE DEPOT INC.	1214Pcards20	OFFICE DEPOT #5101 - Purchase	12/29/2014	184.75
404500	OFFICE DEPOT INC.	1214Pcards20	OFFICE DEPOT #5101 - Purchase	12/29/2014	22.79
404500	OFFICE DEPOT INC.	1214Pcards20	OFFICE DEPOT #5125 - Purchase	12/29/2014	2.10
010-062-1611 SAFETY & HEALTH PROGRAMS					
30375	AMERICAN SAFETY & HEALTH I	1214Pcards19	AMERICAN SAFETY AND HE - Purchase	12/23/2014	766.67
30375	AMERICAN SAFETY & HEALTH I	1214Pcards20	AMERICAN SAFETY AND HE - Purchase	12/29/2014	20.00
010-062-1625 PROGRAM SUPPLIES/EQUIP					
404500	OFFICE DEPOT INC.	1214Pcards15	OFFICE DEPOT #5101 - Purchase	12/12/2014	3,248.97
404500	OFFICE DEPOT INC.	1214Pcards15	OFFICE DEPOT #5101 - Purchase	12/12/2014	249.08
404500	OFFICE DEPOT INC.	1214Pcards16	OFFICE DEPOT 1135 - Purchase	12/15/2014	104.44
404500	OFFICE DEPOT INC.	1214Pcards16	OFFICE DEPOT #5101 - Purchase	12/15/2014	153.47
404500	OFFICE DEPOT INC.	1214Pcards16	OFFICE DEPOT #5101 - Purchase	12/16/2014	577.91
404500	OFFICE DEPOT INC.	1214Pcards16	OFFICE DEPOT #5101 - Purchase	12/16/2014	1,820.15
404500	OFFICE DEPOT INC.	1214Pcards18	OFFICE DEPOT #5101 - Credit	12/22/2014	249.08-
477500	SAM'S CLUB	1214Pcards23	SAMSCLUB #4830 - Purchase	12/11/2014	461.94
477500	SAM'S CLUB	1214Pcards23	SAMSCLUB #4830 - Purchase	12/15/2014	369.88
577925	WAL-MART STORES INC	1214Pcards28	WM SUPERCENTER #3407 - Purchase	12/17/2014	66.15
577925	WAL-MART STORES INC	1214Pcards29	WM SUPERCENTER #3407 - Purchase	12/18/2014	319.48
577925	WAL-MART STORES INC	1214Pcards29	WAL-MART #3407 - Purchase	12/23/2014	27.05
010-062-1978 POSTAGE AND FREIGHT					
435075	POSTNET AZ 138	1214Pcards22	POSTNET #AZ138 - Purchase	12/16/2014	29.76
553500	U. S. POSTAGE	1214Pcards25	USPS CHANGE OF66100959 - Purchase	12/11/2014	1.05
553500	U. S. POSTAGE	1214Pcards25	USPS 03092501533800533 - Purchase	12/24/2014	19.65
010-069-1610 OFFICE SUPPLIES/EQUIP					
404500	OFFICE DEPOT INC.	1214Pcards13	OFFICE DEPOT #5101 - Purchase	12/08/2014	169.44
404500	OFFICE DEPOT INC.	1214Pcards17	OFFICE DEPOT #5101 - Purchase	12/17/2014	4.74
404500	OFFICE DEPOT INC.	1214Pcards17	OFFICE DEPOT #5101 - Purchase	12/17/2014	37.78
10-069-1626 PROGRAM SUPPLIES/EQUIP BASE					
193825	DOLLAR TREE STORES INC	1214Pcards42	DOLRTREE 4606 00046060 - Purchase	12/04/2014	16.40
193825	DOLLAR TREE STORES INC	1214Pcards43	DOLRTREE 4606 00046060 - Purchase	12/08/2014	30.42

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193825	DOLLAR TREE STORES INC	1214Pcards44	DOLRTREE 4606 00046060 - Purchase	12/09/2014	32.79
233699	FRY'S FOOD AND DRUG STOR	1214Pcards54	FRYS-FOOD-DRG #0675 - Purchase	12/18/2014	12.83
577925	WAL-MART STORES INC	1214Pcards26	WM SUPERCENTER #3407 - Purchase	12/04/2014	78.28
577925	WAL-MART STORES INC	1214Pcards26	WM SUPERCENTER #3407 - Purchase	12/04/2014	5.99
577925	WAL-MART STORES INC	1214Pcards27	WM SUPERCENTER #3407 - Purchase	12/08/2014	257.09
577925	WAL-MART STORES INC	1214Pcards27	WAL-MART #3407 - Purchase	12/12/2014	181.60
010-069-1627 PROGRAM SUPPLIES/EQUIP GEN REC					
193825	DOLLAR TREE STORES INC	1214Pcards41	DOLRTREE 4606 00046060 - Purchase	12/03/2014	9.84
348575	MAR. CO. ENVIRONMENTAL SV	1214Pcards11	L2GMARICOPA ENV SVS - Purchase	12/23/2014	315.00
569750	VERMONT SYSTEMS INC	1214Pcards25	VERMONT SYSTEMS INC - Purchase	12/04/2014	750.00
577925	WAL-MART STORES INC	1214Pcards26	WM SUPERCENTER #3407 - Purchase	12/03/2014	38.40
577925	WAL-MART STORES INC	1214Pcards29	WM SUPERCENTER #3407 - Purchase	12/18/2014	51.75
010-069-1717 SUNDANCE REC CTR CONCESSIONS					
348575	MAR. CO. ENVIRONMENTAL SV	1214Pcards11	L2G MARICOPA ENVRNMNTL - Purchase	12/15/2014	260.00
010-070-1610 OFFICE SUPPLIES/EQUIP					
577925	WAL-MART STORES INC	1214Pcards28	WAL-MART #3407 - Purchase	12/17/2014	25.74
010-070-1625 PROGRAM SUPPLIES/EQUIP					
136900	CITY ELECTRIC SUPPLY	1214Pcards38	CITY ELECTRIC SUPPLY 3 - Purchase	12/17/2014	32.15
216250	EWING IRRIGATION	1214Pcards47	EWING IRRG #152 - Purchase	12/04/2014	478.73
342750	LOWE'S COMPANIES, INC	1214Pcards81	LOWES #02295 - Purchase	12/03/2014	4.79
494500	SIMPSON NORTON CORP.	1214Pcards23	SIMPSON NORTON CORP - Purchase	12/11/2014	637.57
581375	WAXIE'S ENTERPRISES, INC	1214Pcards29	WAXIE SANITARY SUPPLY - Purchase	12/11/2014	79.68
581375	WAXIE'S ENTERPRISES, INC	1214Pcards30	WAXIE SANITARY SUPPLY - Purchase	12/11/2014	434.45
010-071-1610 OFFICE SUPPLIES/EQUIP					
108300	THE BUCKEYE STAR LLC	1214Pcards28	THE BUCKEYE STAR NEWSP - Purchase	12/15/2014	157.39
404500	OFFICE DEPOT INC.	1214Pcards19	OFFICE DEPOT #5101 - Purchase	12/23/2014	53.41
477500	SAM'S CLUB	1214Pcards23	SAMSCLUB #4830 - Purchase	12/06/2014	21.72
477500	SAM'S CLUB	1214Pcards23	SAMSCLUB #4830 - Purchase	12/19/2014	60.67
010-071-1625 PROGRAM SUPPLIES/EQUIP					
577925	WAL-MART STORES INC	1214Pcards27	WAL-MART #5369 - Purchase	12/06/2014	15.20
577925	WAL-MART STORES INC	1214Pcards29	WAL-MART #3407 - Purchase	12/22/2014	26.88
010-072-1610 OFFICE SUPPLIES/EQUIP					
404500	OFFICE DEPOT INC.	1214Pcards17	OFFICE DEPOT #5101 - Purchase	12/18/2014	22.74
010-072-1625 PROGRAM SUPPLIES/EQUIP					
577925	WAL-MART STORES INC	1214Pcards27	WAL-MART #3407 - Purchase	12/10/2014	326.81
010-072-1701 SPECIAL EVENT EXPENSE					
32500	AMSTERDAM PRINTING	1214Pcards22	AMSTERDAM PRNT & LITHO - Purchase	12/10/2014	667.82
010-073-1610 OFFICE SUPPLIES					
404500	OFFICE DEPOT INC.	1214Pcards14	OFFICE DEPOT #5101 - Purchase	12/09/2014	73.28
404500	OFFICE DEPOT INC.	1214Pcards14	OFFICE DEPOT #5101 - Purchase	12/09/2014	40.82
404500	OFFICE DEPOT INC.	1214Pcards16	OFFICE DEPOT #5101 - Purchase	12/17/2014	124.14
404500	OFFICE DEPOT INC.	1214Pcards18	OFFICE DEPOT #5101 - Purchase	12/23/2014	26.85
404500	OFFICE DEPOT INC.	1214Pcards18	OFFICE DEPOT #5101 - Purchase	12/23/2014	18.57
404500	OFFICE DEPOT INC.	1214Pcards21	OFFICE DEPOT #5101 - Purchase	01/01/2015	37.89
577925	WAL-MART STORES INC	1214Pcards27	WM SUPERCENTER #3407 - Purchase	12/11/2014	33.78
577925	WAL-MART STORES INC	1214Pcards28	WAL-MART #3407 - Purchase	12/14/2014	8.16
010-073-1625 GENERAL SUPPLIES					
404500	OFFICE DEPOT INC.	1214Pcards17	OFFICE DEPOT #5125 - Purchase	12/17/2014	100.31
010-074-1610 OFFICE SUPPLIES/EQUIP					
404500	OFFICE DEPOT INC.	1214Pcards17	OFFICE DEPOT #5101 - Purchase	12/17/2014	277.46
010-074-1625 PROGRAM SUPPLIES/EQUIP					
342750	LOWE'S COMPANIES, INC	1214Pcards10	LOWES #02295 - Purchase	12/31/2014	27.30
342750	LOWE'S COMPANIES, INC	1214Pcards97	LOWES #02295 - Purchase	12/23/2014	13.40
604380	ZEP SALES & SERVICE	1214Pcards30	ZEP SALES AND SERVICE - Purchase	12/05/2014	338.37
010-078-1610 OFFICE SUPPLIES/EQUIP					
193825	DOLLAR TREE STORES INC	1214Pcards45	DOLRTREE 2974 00029744 - Purchase	12/17/2014	17.41
404500	OFFICE DEPOT INC.	1214Pcards21	OFFICE DEPOT #5101 - Purchase	01/01/2015	23.97

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010-078-1825	DUES AND SUBSCRIPTIONS				
5200	APWA	1214Pcards11	AMERICAN PUBLIC WORKS - Purchase	12/03/2014	199.00
010-078-1978	POSTAGE AND FREIGHT				
553500	U. S. POSTAGE	1214Pcards25	USPS 03092501533800533 - Purchase	12/31/2014	5.75
010-080-1610	OFFICE SUPPLIES/EQUIP				
404500	OFFICE DEPOT INC.	1214Pcards14	OFFICE DEPOT #1080 - Purchase	12/10/2014	7.59
404500	OFFICE DEPOT INC.	1214Pcards14	OFFICE DEPOT #5101 - Purchase	12/10/2014	51.84
404500	OFFICE DEPOT INC.	1214Pcards17	OFFICE DEPOT #1080 - Purchase	12/19/2014	5.70
404500	OFFICE DEPOT INC.	1214Pcards19	OFFICE DEPOT #5101 - Purchase	12/23/2014	17.31
404500	OFFICE DEPOT INC.	1214Pcards19	OFFICE DEPOT #5101 - Purchase	12/23/2014	101.47
010-080-1625	PROGRAM SUPPLIES/EQUIP				
404500	OFFICE DEPOT INC.	1214Pcards13	OFFICE DEPOT #5101 - Purchase	12/03/2014	24.40
404500	OFFICE DEPOT INC.	1214Pcards18	OFFICE DEPOT #5101 - Credit	12/19/2014	24.40
404500	OFFICE DEPOT INC.	1214Pcards19	OFFICE DEPOT #5101 - Purchase	12/23/2014	1.72
404500	OFFICE DEPOT INC.	1214Pcards19	OFFICE DEPOT #5101 - Purchase	12/23/2014	179.71
404500	OFFICE DEPOT INC.	1214Pcards20	OFFICE DEPOT #5101 - Purchase	12/30/2014	17.97
010-080-1825	DUES AND SUBSCRIPTIONS				
296075	INTERNATIONAL CODE COUNC	1214Pcards73	INT'L CODE COUNCIL INC - Purchase	12/31/2014	50.00
010-081-1596	MISCELLANEOUS				
117050	CAFE 2535 LLC	1214Pcards31	CAFE 25:35 LLC - Purchase	12/04/2014	5.25
458125	RAVEN GOLF CLUB @ VERRAD	1214Pcards22	THE RAVEN AT VERRADO - Purchase	12/09/2014	110.91
010-081-1810	CONFERENCE AND SEMINARS				
6550	AAED	1214Pcards15	AAED - Purchase	12/16/2014	50.00
6550	AAED	1214Pcards16	AAED - Purchase	12/16/2014	50.00
290250	IEDC	1214Pcards70	IEDC ONLINE - Purchase	12/03/2014	435.00
010-081-1825	DUES AND SUBSCRIPTIONS				
6550	AAED	1214Pcards13	AAED - Purchase	12/09/2014	273.00
010-082-1197	OTHER CONTRACTUAL SERVICES				
19350	ALLANDS	1214Pcards18	PAYPAL ALL LANDS - Purchase	12/15/2014	500.00
010-082-1610	OFFICE SUPPLIES/EQUIP				
404500	OFFICE DEPOT INC.	1214Pcards12	OFFICE DEPOT #5101 - Purchase	12/03/2014	41.01
404500	OFFICE DEPOT INC.	1214Pcards13	OFFICE DEPOT #1080 - Purchase	12/04/2014	7.60
404500	OFFICE DEPOT INC.	1214Pcards14	OFFICE DEPOT #5101 - Purchase	12/10/2014	14.40
404500	OFFICE DEPOT INC.	1214Pcards16	OFFICE DEPOT #5101 - Purchase	12/13/2014	15.58
010-083-1610	OFFICE SUPPLIES/EQUIP				
404500	OFFICE DEPOT INC.	1214Pcards16	OFFICE DEPOT #5101 - Purchase	12/13/2014	145.90
577925	WAL-MART STORES INC	1214Pcards27	WM SUPERCENTER #3407 - Purchase	12/11/2014	18.52
902899	WALGREEN ARIZONA DRUG C	1214Pcards32	WALGREENS #9175 - Purchase	12/18/2014	15.04
010-083-1625	PROGRAM SUPPLIES/EQUIP				
394650	NEWEGG.COM	1214Pcards12	WWW.NEWEGG.COM - Purchase	12/10/2014	2,609.82
394650	NEWEGG.COM	1214Pcards12	WWW.NEWEGG.COM - Purchase	12/17/2014	146.98
394650	NEWEGG.COM	1214Pcards30	WWW.NEWEGG.COM - Purchase	12/30/2014	55.96
577925	WAL-MART STORES INC	1214Pcards29	WM SUPERCENTER #3407 - Purchase	12/22/2014	52.46
010-083-1740	TELEPHONE				
341250	LOGICALIS, INC	1214Pcards80	LOGICALIS, INC. - Purchase	12/03/2014	67.45
010-083-1978	POSTAGE AND FREIGHT				
394650	NEWEGG.COM	1214Pcards12	WWW.NEWEGG.COM - Purchase	12/24/2014	10.47
010-085-1610	OFFICE SUPPLIES				
404500	OFFICE DEPOT INC.	1214Pcards13	OFFICE DEPOT #5101 - Purchase	12/04/2014	55.85
041-050-1625	PROGRAM SUPPLIES/EQUIP				
477500	SAM'S CLUB	1214Pcards23	SAMS CLUB #4955 - Purchase	12/13/2014	52.93
477500	SAM'S CLUB	1214Pcards23	SAMSCLUB #4955 - Purchase	12/17/2014	62.94
050-050-1321	BUILDING REPAIR & MAINT				
136900	CITY ELECTRIC SUPPLY	1214Pcards37	CITY ELECTRIC SUPPLY 3 - Purchase	12/11/2014	24.73
050-050-1610	OFFICE SUPPLIES/EQUIP				
577925	WAL-MART STORES INC	1214Pcards29	WM SUPERCENTER #3407 - Purchase	12/23/2014	28.37
050-050-1625	PROGRAM SUPPLIES/EQUIP				
324600	L.P. STEEL LLC	1214Pcards77	LP STEEL INDUSTRIESLLC - Purchase	12/09/2014	918.74

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
050-050-1932 LEGAL PRINTING AND ADVERTISING					
110500	BUCKEYE VALLEY NEWS	1214Pcards29	BUCKEYE VALLEY NEWS - Purchase	12/11/2014	351.03
110500	BUCKEYE VALLEY NEWS	1214Pcards30	BUCKEYE VALLEY NEWS - Purchase	12/22/2014	163.82
054-050-1625 PROGRAM SUPPLIES/EQUIP					
401485	NORTH STAR FORMS LLC	1214Pcards12	NORTH STAR FORMS, LLC - Purchase	12/04/2014	3,054.86
404500	OFFICE DEPOT INC.	1214Pcards14	OFFICE DEPOT #5101 - Purchase	12/10/2014	31.17
513925	STANDARD PRINTING COMPAN	1214Pcards24	STANDARD PRINTING CO - Purchase	12/23/2014	930.94
057-050-1692 ADOPT-A-TREE					
4765	ABSOLUTE SCREEN PRINTING	1214Pcards7	ABSOLUTE SCREEN PRINTI - Purchase	12/16/2014	78.70
060-050-1400 SEWER PLANT REPAIRS & MAINT					
270000	HARRINGTON INDUSTRIAL PLA	1214Pcards58	HARRINGTON 15 PHOENIX - Purchase	12/30/2014	1.43
270000	HARRINGTON INDUSTRIAL PLA	1214Pcards59	HARRINGTON 15 PHOENIX - Purchase	12/30/2014	198.26
280125	HOMETOWN TRUE VALUE	1214Pcards63	HOME TOWN TRUE VALUE - Purchase	12/10/2014	131.77
280125	HOMETOWN TRUE VALUE	1214Pcards69	HOME TOWN TRUE VALUE - Purchase	12/30/2014	16.37
342750	LOWE'S COMPANIES, INC	1214Pcards10	LOWES #02295 - Purchase	12/30/2014	304.82
342750	LOWE'S COMPANIES, INC	1214Pcards90	LOWES #02295 - Purchase	12/11/2014	141.94
342750	LOWE'S COMPANIES, INC	1214Pcards91	LOWES #02295 - Purchase	12/15/2014	10.84
342750	LOWE'S COMPANIES, INC	1214Pcards92	LOWES #02295 - Purchase	12/15/2014	18.87
342750	LOWE'S COMPANIES, INC	1214Pcards94	LOWES #02295 - Purchase	12/17/2014	50.78
424250	PHOENIX FENCE COMPANY	1214Pcards21	PHOENIX FENCE COMPANY - Purchase	12/09/2014	1,067.00
470530	ROTTWEILER CONTROLS LLC	1214Pcards22	SQ ROTTWEILER CONTROL - Purchase	12/09/2014	813.79
551875	USA BLUE BOOK	1214Pcards25	USA BLUE BOOK - Purchase	12/03/2014	276.48
060-050-1404 SUNDANCE SEWER R&M					
342750	LOWE'S COMPANIES, INC	1214Pcards88	LOWES #02295 - Purchase	12/10/2014	6.34
342750	LOWE'S COMPANIES, INC	1214Pcards95	LOWES #02295 - Purchase	12/18/2014	21.84
342750	LOWE'S COMPANIES, INC	1214Pcards96	LOWES #02295 - Purchase	12/18/2014	80.83
342750	LOWE'S COMPANIES, INC	1214Pcards98	LOWES #02295 - Purchase	12/23/2014	6.39
508050	SOUTHWEST WELDING LLC	1214Pcards24	SQ SOUTHWEST WELDING, - Purchase	12/11/2014	610.00
508050	SOUTHWEST WELDING LLC	1214Pcards24	SQ SOUTHWEST WELDING, - Purchase	12/11/2014	225.00
551875	USA BLUE BOOK	1214Pcards25	USA BLUE BOOK - Purchase	12/11/2014	221.63
060-050-1405 TARTESSE SEWER R&M					
231750	FOSTER ELECTRIC	1214Pcards51	FOSTER ELECTRIC MOTOR - Purchase	12/17/2014	150.00
342750	LOWE'S COMPANIES, INC	1214Pcards10	LOWES #02295 - Purchase	12/24/2014	426.17
342750	LOWE'S COMPANIES, INC	1214Pcards10	LOWES #02295 - Purchase	12/24/2014	88.48
342750	LOWE'S COMPANIES, INC	1214Pcards10	LOWES #02295 - Credit	12/30/2014	6.93
342750	LOWE'S COMPANIES, INC	1214Pcards10	LOWES #02295 - Purchase	12/30/2014	6.92
342750	LOWE'S COMPANIES, INC	1214Pcards89	LOWES #02295 - Purchase	12/11/2014	56.69
342750	LOWE'S COMPANIES, INC	1214Pcards99	LOWES #02295 - Purchase	12/23/2014	97.46
551875	USA BLUE BOOK	1214Pcards25	USA BLUE BOOK - Purchase	12/24/2014	101.27
551875	USA BLUE BOOK	1214Pcards25	USA BLUE BOOK - Purchase	12/29/2014	479.65
060-050-1610 OFFICE SUPPLIES/EQUIP					
404500	OFFICE DEPOT INC.	1214Pcards13	OFFICE DEPOT #5101 - Purchase	12/05/2014	48.99
060-050-1910 FESTIVAL RANCH O&M WRF					
270000	HARRINGTON INDUSTRIAL PLA	1214Pcards56	HARRINGTON 15 PHOENIX - Purchase	12/03/2014	354.95
270000	HARRINGTON INDUSTRIAL PLA	1214Pcards57	HARRINGTON 15 PHOENIX - Purchase	12/03/2014	41.68
456400	RAIN FOR RENT	1214Pcards22	RAIN FOR RENT 92 - Purchase	12/16/2014	61.66
061-050-1350 FIRE HYDRANT MAINT/REPLACEMENT					
433250	POLLARDWATER.COM	1214Pcards22	POLLARDWATER.COM #3325 - Purchase	12/30/2014	282.66
551875	USA BLUE BOOK	1214Pcards24	USA BLUE BOOK - Purchase	12/02/2014	636.15
061-050-1460 WATER METERS					
342750	LOWE'S COMPANIES, INC	1214Pcards82	LOWES #02295 - Purchase	12/03/2014	12.00
061-050-1462 WELLS & BOOSTERS O&M					
280125	HOMETOWN TRUE VALUE	1214Pcards64	HOME TOWN TRUE VALUE - Purchase	12/15/2014	11.96
280125	HOMETOWN TRUE VALUE	1214Pcards65	HOME TOWN TRUE VALUE - Purchase	12/15/2014	31.63
280125	HOMETOWN TRUE VALUE	1214Pcards66	HOME TOWN TRUE VALUE - Purchase	12/16/2014	3.91
280125	HOMETOWN TRUE VALUE	1214Pcards67	HOME TOWN TRUE VALUE - Purchase	12/18/2014	39.32
280125	HOMETOWN TRUE VALUE	1214Pcards68	HOME TOWN TRUE VALUE - Purchase	12/22/2014	11.43
342750	LOWE'S COMPANIES, INC	1214Pcards10	LOWES #02295 - Purchase	12/29/2014	7.63

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
342750	LOWE'S COMPANIES, INC	1214Pcards85	LOWES #02295 - Purchase	12/08/2014	35.19
342750	LOWE'S COMPANIES, INC	1214Pcards86	LOWES #02295 - Purchase	12/08/2014	15.58
342750	LOWE'S COMPANIES, INC	1214Pcards93	LOWES #02295 - Purchase	12/16/2014	14.17
512000	SPRINKLER WORLD OF AZ INC	1214Pcards24	SPRINKLER WORLD AZ BUC - Purchase	12/16/2014	5.35
577500	W.W. GRAINGER, INC.	1214Pcards26	WW GRAINGER - Purchase	12/11/2014	43.27
577500	W.W. GRAINGER, INC.	1214Pcards26	WW GRAINGER - Purchase	12/12/2014	44.75
061-050-1463	TREATMENT PLANT O&M				
551875	USA BLUE BOOK	1214Pcards25	USA BLUE BOOK - Purchase	12/03/2014	251.66
061-050-1510	AUTOMOTIVE EXPENSES				
5100	A TINT OF EXCELLENCE	1214Pcards10	A TINT OF EXCELLENCE - Purchase	12/30/2014	80.00
467050	ROAD MACHINERY LLC	1214Pcards22	ROAD MACHINERY - Purchase	12/15/2014	1,080.56
061-050-1610	OFFICE SUPPLIES/EQUIP				
404500	OFFICE DEPOT INC.	1214Pcards13	OFFICE DEPOT #5101 - Purchase	12/05/2014	5.40
404500	OFFICE DEPOT INC.	1214Pcards13	OFFICE DEPOT #5101 - Purchase	12/05/2014	139.51
404500	OFFICE DEPOT INC.	1214Pcards13	OFFICE DEPOT #5101 - Purchase	12/08/2014	7.92
404500	OFFICE DEPOT INC.	1214Pcards14	OFFICE DEPOT #5101 - Purchase	12/10/2014	91.61
404500	OFFICE DEPOT INC.	1214Pcards15	OFFICE DEPOT #5101 - Purchase	12/10/2014	337.81
061-050-1625	PROGRAM SUPPLIES/EQUIP				
318500	KEYWEST LOCK & SAFE, INC	1214Pcards75	KEY WEST LOCK AND SAFE - Purchase	12/09/2014	155.04
061-050-1742	SMALL TOOLS				
342750	LOWE'S COMPANIES, INC	1214Pcards10	LOWES #02295 - Purchase	12/26/2014	261.86
507500	SOUTHWEST RUBBER AND SU	1214Pcards24	SOUTHWEST RUBBER & SUP - Purchase	12/09/2014	186.69
061-050-1750	UNIFORMS				
4765	ABSOLUTE SCREEN PRINTING	1214Pcards5	ABSOLUTE SCREEN PRINTI - Purchase	12/08/2014	355.07
061-050-1810	CONFERENCE AND SEMINARS				
30880	AMERICAN WATER WORKS	1214Pcards21	AMERICAN WATERWORKS - Purchase	12/10/2014	191.45
070-050-1510	AUTOMOTIVE EXPENSES				
163750	CRAFCO INC	1214Pcards39	CRAFCO (CHANDLER EQUIP - Purchase	12/23/2014	110.90
342750	LOWE'S COMPANIES, INC	1214Pcards83	LOWES #02295 - Purchase	12/03/2014	50.78
070-050-1610	OFFICE SUPPLIES/EQUIP				
404500	OFFICE DEPOT INC.	1214Pcards13	OFFICE DEPOT #5101 - Purchase	12/04/2014	51.76
070-050-1625	PROGRAM SUPPLIES/EQUIP				
295975	INTEGRATED MACHINERY INC	1214Pcards72	INTEGRATED MACHINERY I - Purchase	12/15/2014	17.00
399500	NINA CONSTRUCTION SUPPLY	1214Pcards12	NINA CONSTRUCTION SUPP - Purchase	12/10/2014	215.77
404500	OFFICE DEPOT INC.	1214Pcards21	OFFICE DEPOT #5101 - Purchase	01/01/2015	27.99
477500	SAM'S CLUB	1214Pcards22	SAMS CLUB #4830 - Purchase	12/04/2014	82.58
545975	TOLLESON STEEL	1214Pcards24	TOLLESON STEEL - Purchase	12/10/2014	174.99
070-050-1712	TRAFFIC SIGNAL REPAIR/MAINTENA				
383500	NAPA AUTO PARTS	1214Pcards11	NAPA AUTO PRTS 0022478 - Purchase	12/08/2014	52.03
070-050-1713	SIGNS & MARKINGS				
128500	CENTERLINE SUPPLY WEST	1214Pcards32	CENTERLINE SUPPLY WEST - Purchase	12/31/2014	86.64
070-050-1750	UNIFORMS				
4765	ABSOLUTE SCREEN PRINTING	1214Pcards8	ABSOLUTE SCREEN PRINTI - Purchase	12/16/2014	150.00
074-050-1625	PROGRAM SUPPLIES/OPERAT SVC				
577925	WAL-MART STORES INC	1214Pcards26	WAL-MART #3407 - Purchase	12/03/2014	6.07
577925	WAL-MART STORES INC	1214Pcards27	WM SUPERCENTER #3407 - Purchase	12/10/2014	56.41
577925	WAL-MART STORES INC	1214Pcards28	WM SUPERCENTER #3407 - Purchase	12/12/2014	35.91
577925	WAL-MART STORES INC	1214Pcards29	WM SUPERCENTER #3407 - Purchase	12/20/2014	60.53
075-050-1920	HOMELAND SECURITY GRANT				
292200	INDIAN SPRINGS MFG CO INC	1214Pcards71	INDIAN SPRINGS MANUFAC - Purchase	12/09/2014	145.24
162-050-2004	SUNDANCE CROSSINGS CONSTRUCTIO				
394650	NEWEGG.COM	1214Pcards12	WWW.NEWEGG.COM - Purchase	12/11/2014	155.98
577925	WAL-MART STORES INC	1214Pcards28	WM SUPERCENTER #3407 - Purchase	12/17/2014	47.64
163-050-2004	SUNDANCE CROSSINGS CONSTRUCTIO				
577925	WAL-MART STORES INC	1214Pcards28	WM SUPERCENTER #3407 - Purchase	12/17/2014	47.63
070-050-6015	DISTRICT OPERATIONS COSTS				
404500	OFFICE DEPOT INC.	1214Pcards21	OFFICE DEPOT 1135 - Purchase	12/31/2014	7.76
404500	OFFICE DEPOT INC.	1214Pcards21	OFFICE DEPOT #5101 - Purchase	12/31/2014	22.81

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
460-050-6015	DISTRICT OPERATIONS COSTS				
356000	MARICOPA COUNTY RECORDER	1214Pcards11	L2G MCRECORDERTITLEWEB - Purchase	12/29/2014	220.00
490-050-6015	DISTRICT OPERATIONS COSTS				
225700	CORELOGIC SOLUTIONS LLC	1214Pcards50	CORELOGIC INFORMATION - Purchase	12/08/2014	150.00
356000	MARICOPA COUNTY RECORDER	1214Pcards11	L2G MCRECORDERTITLEWEB - Purchase	12/29/2014	150.00
492-050-6015	DISTRICT OPERATIONS COSTS				
356000	MARICOPA COUNTY RECORDER	1214Pcards11	L2G MCRECORDERTITLEWEB - Purchase	12/29/2014	240.00
630-050-1631	RODEO GROUNDS EVENTS				
438750	PRO EM PARTY	1214Pcards22	PRO EM - Purchase	12/09/2014	19.58
630-050-1632	MARATHON				
4765	ABSOLUTE SCREEN PRINTING	1214Pcards6	ABSOLUTE SCREEN PRINTI - Purchase	12/09/2014	1,797.55
221125	FASTSIGNS	1214Pcards49	FASTSIGNS IN GOODYEAR - Purchase	12/12/2014	531.96
233699	FRY'S FOOD AND DRUG STOR	1214Pcards53	FRYS-FOOD-DRG #0675 - Purchase	12/12/2014	30.80
348575	MAR. CO. ENVIRONMENTAL SV	1214Pcards11	L2G MARICOPA ENVRNMINTL - Purchase	12/05/2014	170.00
438500	PROCOMM	1214Pcards22	PROCOMM - Purchase	12/02/2014	154.39
553500	U. S. POSTAGE	1214Pcards25	USPS 03092501533800533 - Purchase	12/09/2014	16.66
577925	WAL-MART STORES INC	1214Pcards28	WM SUPERCENTER #3407 - Purchase	12/12/2014	268.47
Grand Totals:					65,075.09

*Slur 2-2-15**Utility Refunds*

Report Criteria:

Import file type: User-Defined Delimited
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 Date: 02/02/2015
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Payee Name	GL Account	Amount	Description	Source	Address 1	Address 2	City	State	Zip
2013-1 IH BORRO	001-0117500	137.89	TERM/OVERPAYMENT	18.0115.10	PO BOX 4698		LOGAN	UT	84323
ACUNA-PEREZ, JE	001-0117500	18.14	TERM/OVERPAYMENT	98.3817.02	23225 RUSTIC OA		WILDOMAR	CA	92595
AMERICAN RESID	001-0117500	18.75	TERM/OVERPAYMENT	98.5411.02	PO BOX 4698		LOGAN	UT	84323
BAUNGARTNER, J	001-0117500	55.30	TERM/OVERPAYMENT	98.3810.02	131 WEST 700		NORTH VER	TX	84078
BECKER, KRISTEN	001-0117500	18.14	TERM/OVERPAYMENT	98.3933.03	30314 BERRY CRE		GEORGETO	UT	78628
BENSON, ROLF	001-0117500	18.75	TERM/OVERPAYMENT	98.5438.02	14115 W DUSTY T		SUN CITY W	AZ	85375
BLUTH, DOUGLAS	001-0117500	35.21	TERM/OVERPAYMENT	16.1710.08	18535 W MCNEAL		GOODYEAR	AZ	85338
BROMAN, JEFFOR	001-0117500	18.14	TERM/OVERPAYMENT	98.8130.02	3301 TWIN PEAKS		LAYTON	UT	84040
BUNTON, DAVID &	001-0117500	1094.65	TERM/OVERPAYMENT	20.0441.04	401 W. Western Av	Apt. 221	Avondale	AZ	85323
BUXTON, LORI	001-0117500	18.75	TERM/OVERPAYMENT	17.7595.03	7401 CANTERWAY		MINT HILL	NC	28227-5107
BYERLY, TERESA	001-0117500	88.07	TERM/OVERPAYMENT	16.1270.08	3434 W DARIEN W		PHOENIX	AZ	85086
CABALAR, JOSEP	001-0117500	174.77	TERM/OVERPAYMENT	10.3320.05	44 WEST MONROE		PHOENIX	AZ	85003
CARRIGER, DENNI	001-0117500	47.01	TERM/OVERPAYMENT	16.3335.04	2251 S OSAGE		SKIATOOK	OK	74070
COOK, BRANDON	001-0117500	20.00	TERM/OVERPAYMENT	98.2752.02	837 SALTMEADOW		VIRGINIA BE	VA	23451-6394
DIRT HOLDINGS L	001-0117500	18.75	TERM/OVERPAYMENT	98.5210.02	C/O GREG JEWET	P O BOX 27874	SCOTTSDAL	AZ	85255
ENVERGA, MELISS	001-0117500	87.40	TERM/OVERPAYMENT	15.1510.06	PMB 310	1300 S WATSON R	BUCKEYE	AZ	85326
FIELD ASSET SER	001-0117500	203.60	TERM/OVERPAYMENT	12.0970.03	PO BOX 183220		COLUMBUS	OH	43218
FIELD ASSETT SE	001-0117500	75.14	TERM/OVERPAYMENT	18.0148.03	PO BOX 183220		COLUMBUS	OH	43218
FLAG PROPERTY	001-0117500	81.64	TERM/OVERPAYMENT	20.5353.07	4417 N 40TH ST 40		PHOENIX	AZ	85018
GENTRY REALTY	001-0117500	230.00	TERM/OVERPAYMENT	25.0617.05	2812 N NORWALK	STE 103	MESA	AZ	85215
ORDON, STEVEN	001-0117500	127.69	TERM/OVERPAYMENT	20.3788.06	25896 W TWILIGHT		BUCKEYE	AZ	85326
HARTMAN, KAREN	001-0117500	18.75	TERM/OVERPAYMENT	98.7864.02	PO BOX 7555		DRAGON VA	AB	77A1S7
HENDERSON, MIC	001-0117500	71.88	TERM/OVERPAYMENT	13.5081.06	118 W 3RD ST		YANKTON	SD	57078
IH2 PROPERTY PH	001-0117500	73.51	TERM/OVERPAYMENT	14.8170.18	PO BOX 4698		LOGAN	UT	84323
KAN, KAREN	001-0117500	46.86	TERM/OVERPAYMENT	25.0845.02	419 SADDLE ROCK		RIO VISTA	CA	94571-2276
KEARNEY, RANDY	001-0117500	22.77	TERM/OVERPAYMENT	12.4920.05	1914 S 235TH DR		BUCKEYE	AZ	85326
LI, QING	001-0117500	135.69	TERM/OVERPAYMENT	16.4190.06	1604-2625 REGINA		OTTAWA	ON	K2B5W8
MWANGI, HELLEN	001-0117500	39.11	TERM/OVERPAYMENT	20.2728.05	1849 S POWER RD		MESA	AZ	85206-4342
PETTIT, ARTHUR R	001-0117500	30.00	TERM/OVERPAYMENT	97.0824.02	3709 TRENTON AV		BREMERTON	WA	98310
PEYSER, CRYSTA	001-0117500	55.67	TERM/OVERPAYMENT	98.7027.01	25031 W DURANG		BUCKEYE	AZ	85326
POULSEN, WAYNE	001-0117500	47.87	TERM/OVERPAYMENT	98.5455.02	C/O FIRST SONOR	1490 S PRICE RD	CHANDLER	AZ	85286
PRECIADO, JOSE	001-0117500	16.54	TERM/OVERPAYMENT	80.0091.02	21286 W CORONA		BUCKEYE	AZ	85326
RANEY, MATT & A	001-0117500	67.92	TERM/OVERPAYMENT	11.7170.05	3743 N ACACIA WA		BUCKEYE	AZ	85396
REYNOSO, MAYRA	001-0117500	11.58	TERM/OVERPAYMENT	98.8075.02	12534 W WASHING		AVONDALE	AZ	85323
RODRIGUEZ, DOMI	001-0117500	82.64	TERM/OVERPAYMENT	98.7462.01	15695 N 183RD AV		SURPRISE	AZ	85388
ROLFE, JOEL	001-0117500	59.56	TERM/OVERPAYMENT	18.6639.06	4347 N 179TH DR		GOODYEAR	AZ	85395
RONALD BERGAN	001-0117500	55.03	TERM/OVERPAYMENT	14.4470.05	19223 W MCDOWE		BUCKEYE	AZ	85396
SAVING GRACE IN	001-0117500	112.16	TERM/OVERPAYMENT	25.0637.10	11225 N 28TH DR		PHOENIX	AZ	85029-5630
SICAIROS, SERGI	001-0117500	102.37	TERM/OVERPAYMENT	5.1530.10	801 E NARAMOOR	APT B	BUCKEYE	AZ	85326
SMITH, ANDREA &	001-0117500	488.22	TERM/OVERPAYMENT	25.0819.02	20552 N 262ND AV		BUCKEYE	AZ	85396
STACEY, CINDY	001-0117500	39.01	TERM/OVERPAYMENT	98.8697.03	3149 AVENUE H E		RIVERA BEA	FL	33404-3606
STARLINE REAL P	001-0117500	72.49	TERM/OVERPAYMENT	12.5390.12	2556 N 162ND LN		GOODYEAR	AZ	85395
TOMCZAK, TOM &	001-0117500	54.71	TERM/OVERPAYMENT	20.0955.04	6113 ROLING RD		JEFFERSON	MO	95101-8987
TOSH, BOBBY & A	001-0117500	122.27	TERM/OVERPAYMENT	12.4430.05	312 S 228TH LN		BUCKEYE	AZ	85326
TRAN, LUAN	001-0117500	18.75	TERM/OVERPAYMENT	98.7589.03	13962 YOCKEY ST		GARDEN GR	CA	92844
ULTIMAT PROPER	001-0117500	71.88	TERM/OVERPAYMENT	15.1570.06	8518 W DEER VAL		PEORIA	AZ	85382
VAN NORMAN, JO	001-0117500	46.99	TERM/OVERPAYMENT	80.0224.01	2280 SHIP ROCK		COLORADO	CO	80910
WADE, JENNIFER	001-0117500	18.75	TERM/OVERPAYMENT	17.7899.02	6610 N 93RD AVE		GLENDALE	AZ	85305
WARR, JOHN AND	001-0117500	30.00	TERM/OVERPAYMENT	98.5210.03	25082 W DOVE CO		BUCKEYE	AZ	85326
WARRUM, JAMES	001-0117500	86.00	TERM/OVERPAYMENT	11.1171.10	20143 W COURT S		BUCKEYE	AZ	85396
WOLTER, IAN & JA	001-0117500	40.55	TERM/OVERPAYMENT	18.8059.02	19939 W HILTON A		BUCKEYE	AZ	85326

Report Criteria:

Import file type: User-Defined Delimited
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 Import filename: H:\checks on demand\DR thr 010315 pd 020215.csv
 Date: 02/02/2015
 Lines to skip: 0

Utility Refunds

Payee Name	GL Account	Amount	Description	Source	Address 1	Address 2	City	State	Zip
ABERNATHY, JAS	061-0230000	171.66	DEPOSIT REFUNDS- 2	10.7364.05	5402 E WASHINGT	APT 2001	PHOENIX	AZ	85034
ACQUIRE REALTY	061-0230000	135.89	DEPOSIT REFUNDS- 2	10.6398.09	10765 W GRAND A		SUN CITY	AZ	85351
ALIKHAN, KIMBER	054-0230000	11.25	DEPOSIT REFUNDS- 2	17.0757.01	5916 W MYRTLE A		GLENDALE	AZ	85396
AMERICAN HOME	061-0230000	132.73	DEPOSIT REFUNDS- 3	20.3574.05	5737 KANAN RD #		AGOURA HI	CA	91301
AMERICAN RESID	054-0230000	11.25	DEPOSIT REFUNDS- 2	98.5411.02	PO BOX 4698		LOGAN	UT	84323
ANAYA, TENILLE	061-0230000	19.85	DEPOSIT REFUNDS- 1	13.5324.07	21936 W TONTO S		BUCKEYE	AZ	85326
BAEZ AVILA, ALEXI	061-0230000	7.93	DEPOSIT REFUNDS- 2	18.2326.08	97 5TH AVE W		BUCKEYE	AZ	85326
BALLARD, BRENT	061-0230000	185.87	DEPOSIT REFUNDS- 3	20.0077.08	2843 W WEBSTER		ANTHEM	AZ	85086
BAUNGARTNER, J	054-0230000	11.25	DEPOSIT REFUNDS- 2	98.3810.02	131 WEST 700		NORTH VER	UT	84078
BEKAS, EDWARD	061-0230000	24.57	DEPOSIT REFUNDS- 2	21.2070.02	23416 VILLENA		MISSION VI	CA	92692
BENSON, ROLF	054-0230000	11.25	DEPOSIT REFUNDS- 2	98.5438.02	14115 W DUSTY T		SUN CITY W	AZ	85375
BERND, KURTIS &	061-0230000	79.39	DEPOSIT REFUNDS- 2	18.7158.05	1300 S WATSON R		BUCKEYE	AZ	85326
BRIDGET, ROBER	061-0230000	189.04	DEPOSIT REFUNDS- 2	13.0738.06	11784 W. Hopi St		Avondale	AZ	85323
BUNTON, DAVID &	061-0230000	230.00	DEPOSIT REFUNDS- 2	20.0441.04	401 W. Western Av	Apt. 221	Avondale	AZ	85323
BUXTON, LORI	054-0230000	11.25	DEPOSIT REFUNDS- 2	17.7595.03	7401 CANTERWAY		MINT HILL	NC	28227-5107
CABALAR, JOSEP	061-0230000	157.06	DEPOSIT REFUNDS- 2	15.1230.06	44 WEST MONROE		PHOENIX	AZ	85003
CALDERON, BEAT	061-0230000	104.45	DEPOSIT REFUNDS- 2	16.3470.05	25618 W ST. CHAR		BUCKEYE	AZ	85326
CARPENTER, KEN	061-0230000	6.44	DEPOSIT REFUNDS- 2	21.1701.02	27238 W POTTER		BUCKEYE	AZ	85396
CARSON, CONNIE	061-0230000	112.55	DEPOSIT REFUNDS- 2	20.1193.03	10370 LEOLA CT #		CUPERTINO	CA	95014
CASILLAS, ALMA	061-0230000	127.29	DEPOSIT REFUNDS- 1	11.0290.04	4072 E PALM BEA		CHANDLER	AZ	85249
CENTURY 21 NOR	061-0230000	211.66	DEPOSIT REFUNDS- 2	16.0110.10	6630 W CACTUS R	STE B113	GLENDALE	AZ	85304
DAVIS, CYNTHIA &	061-0230000	12.95	DEPOSIT REFUNDS- 2	21.2220.02	1184 SINGINGWO	#3	WALNUT CR	CA	94595
DENNIS, JEREMY	061-0230000	170.10	DEPOSIT REFUNDS- 1	18.6912.04	22039 W GARDENI		BUCKEYE	AZ	85326
DREWNIK, SHAN	054-0230000	30.00	DEPOSIT REFUNDS- 2	98.1029.05	25617 W WINSLO		BUCKEYE	AZ	85326
FLAG PROPERTY	061-0230000	159.19	DEPOSIT REFUNDS- 2	20.2288.06	4417 N 40TH ST	400B	PHOENIX	AZ	85018
FLAG PROPERTY	061-0230000	172.93	DEPOSIT REFUNDS- 4	20.4139.07	4417 N 40TH ST	STE 400B	PHOENIX	AZ	85018
FREEMAN, RICHA	061-0230000	14.50	DEPOSIT REFUNDS- 3	20.0331.04	136 LONG GRASS		IRVINE	CA	92618
FREO ARIZONA LL	061-0230000	42.57	DEPOSIT REFUNDS- 1	11.3940.11	5025 N CENTRAL A	STE 496	PHOENIX	AZ	85012
GINSBACH, CRY S	061-0230000	169.50	DEPOSIT REFUNDS- 6	14.8176.07	2143 E RANCH CO		GILBERT	AZ	85296
GLASER, STEVE	061-0230000	86.08	DEPOSIT REFUNDS- 2	21.0148.03	26923 W POTTER		BUCKEYE	AZ	85326
GLASS, EARL & G	061-0230000	46.47	DEPOSIT REFUNDS- 2	21.0276.02	35161 FLUTE AVE		PALM DESE	CA	92211
GONZALEZ, ALEJA	061-0230000	27.69	DEPOSIT REFUNDS- 6	3.0150.01	611 EDISON AVE		BUCKEYE	AZ	85326
GORDON, STEVEN	061-0230000	36.57	DEPOSIT REFUNDS- 3	20.3788.06	25896 W TWILIGHT		BUCKEYE	AZ	85326
GORDON, TAMAR	061-0230000	22.16	DEPOSIT REFUNDS- 2	15.0200.05	23449 W HARRISO		BUCKEYE	AZ	85326
GRAY, KARA	061-0230000	106.67	DEPOSIT REFUNDS- 2	16.5321.03	19100 VON KARMA	STE 500	IRVINE	CA	92612
GRIFFIN, CHEYEN	061-0230000	63.62	DEPOSIT REFUNDS- 2	11.5142.10	949 S GOODYEAR	APT 357	GOODYEAR	AZ	85338
GUIRGUIS, GEOR	061-0230000	204.37	DEPOSIT REFUNDS- 2	16.1100.08	5955 E CALLE PRI		ANAHEIM	CA	92807
HALLAN, RUSSELL	054-0230000	11.25	DEPOSIT REFUNDS- 2	97.1400.01	15823 27TH AVE N		STANDWOO	WA	98292
HAMMERLING, RO	061-0230000	86.08	DEPOSIT REFUNDS- 2	11.1164.08	7 STONINGTON BA		WINNIPEG	MB	R3P2K4
HARRISON, DEL	061-0230000	116.22	DEPOSIT REFUNDS- 2	12.2084.07	18 LANDSDOWN D		NASHUA	NH	3062
HARTMAN, KAREN	054-0230000	11.25	DEPOSIT REFUNDS- 2	98.7864.02	PO BOX 7555		DRAGON VA	AB	T7A1S7
HOLDEN, LARRY &	061-0230000	136.72	DEPOSIT REFUNDS- 2	12.2018.05	23087 W. ANTELO		BUCKEYE	AZ	85326
J BANICKI CONST	061-0230000	693.17	DEPOSIT REFUNDS- 6	99.1367.01	6423 S ASH AVE		TEMPE	AZ	85283
JESPERSON, KEN	054-0230000	30.00	DEPOSIT REFUNDS- 3	17.0377.02	3889 N SIDNEY		BUCKEYE	AZ	85396
JOHNSON, JOHN	061-0230000	182.49	DEPOSIT REFUNDS- 2	16.4225.06	3929 CHEMEHURV		LAKE HAVA	AZ	86406
JOHNSON, SHANN	061-0230000	93.59	DEPOSIT REFUNDS- 2	16.5189.06	1030 MLK JR BLVD		GREEN COV	FL	32043
KAY, STACY	061-0230000	81.72	DEPOSIT REFUNDS- 2	18.2137.03	7417 OLD SAUK R		MADISON	WI	53717
KLASS SERVICE I	061-0230000	1360.23	DEPOSIT REFUNDS- S	99.1369.01	5206 N 136TH LN		LITCHFIELD	AZ	85340
RECKLOW, JO	061-0230000	85.95	DEPOSIT REFUNDS- 2	12.9291.07	6934 S EVENING G		GOLD CANY	AZ	85118
LAWSON, MARTHA	061-0230000	182.69	DEPOSIT REFUNDS- 3	5.2001.11	2149 N 199TH AVE		BUCKEYE	AZ	85396
LICON, TROY	054-0230000	30.00	DEPOSIT REFUNDS- 2	97.6452.01	20547 N CARLTON		BUCKEYE	AZ	85396
MAHONEY, RENEE	061-0230000	88.03	DEPOSIT REFUNDS- 2	16.1350.09	2239 VILLA VERDE		ESCONDIDO	CA	92029

Payee Name	GL Account	Amount	Description	Source	Address 1	Address 2	City	State	Zip
MAK, SIMON	061-0230000	16.73	DEPOSIT REFUNDS- 1	15.2900.07	3255 ADANAC ST		VANCOUVE	BC	V5K2P2
MILLER, DAVID	061-0230000	21.97	DEPOSIT REFUNDS- 2	14.3250.05	3861 N 293RD DR		BUCKEYE	AZ	85396
MORGAN, REBEC	061-0230000	6.01	DEPOSIT REFUNDS- 2	21.1082.02	344 ROSSMORE D		OXNARD	CA	93035
MYERS, DARCY	061-0230000	52.42	DEPOSIT REFUNDS- 2	16.3545.03	633 E RAY RD	STE 108	GILBERT	AZ	85296
PANKEY, CHRISTI	054-0230000	30.00	DEPOSIT REFUNDS- 2	98.8784.03	522 W DALTON DR		ROUND LAK	IL	60073-5682
PARAL, PATRICIA	061-0230000	142.62	DEPOSIT REFUNDS- 1	14.1860.05	563 S 230TH AVE		BUCKEYE	AZ	85326
PARAL, PATRICIA	061-0230000	105.22	DEPOSIT REFUNDS- 5	16.5252.05	563 S 230TH AVE		BUCKEYE	AZ	85326
PHOENIX HOLDIN	061-0230000	118.24	DEPOSIT REFUNDS- 2	16.2380.08	P O BOX 6458		FOLSOM	CA	95763
POLAR CACTUS L	054-0230000	11.25	DEPOSIT REFUNDS- 2	98.6046.02	CO SIVER BAY PR	1702 E HIGHLAND	PHOENIX	AZ	85016
PRICE, STEVEN	061-0230000	129.40	DEPOSIT REFUNDS- 2	15.0660.12	6340 E MARIOCA C		SCOTTSDAL	AZ	85266
PRINCESS CASTL	061-0230000	119.27	DEPOSIT REFUNDS- 2	16.3690.12	P O BOX 372		LITCHFIELD	AZ	85340
RAJAGOPALAN, M	054-0230000	11.25	DEPOSIT REFUNDS- 2	98.6948.04	41 PROSPECT HIL		CHESTER S	PA	19425
RASCON, ARACELI	061-0230000	187.34	DEPOSIT REFUNDS- 2	18.0421.04	22181 W YAVAPAI		BUCKEYE	AZ	85326
RAUTER, KEVIN	061-0230000	185.71	DEPOSIT REFUNDS- 1	18.0913.07	16921 E PALISADE	STE 111	FOUNTAIN H	AZ	85268
RITT, ALYSSA & NI	061-0230000	176.00	DEPOSIT REFUNDS- 4	2.0010.15	3063 S 257TH AVE		BUCKEYE	AZ	85326
RODRIQUEZ, JEFF	061-0230000	38.96	DEPOSIT REFUNDS- 2	18.3013.06	22332 W SOUTHE		BUCKEYE	AZ	85326
RONALD BERGAN	061-0230000	81.38	DEPOSIT REFUNDS- 4	14.4470.05	19223 W MCDOWE		BUCKEYE	AZ	85396
RONALD BERGAN	061-0230000	55.80	DEPOSIT REFUNDS- 2	16.3010.08	19223 W MCDOWE		BUCKEYE	AZ	85396
ROSS, RONALD &	054-0230000	11.25	DEPOSIT REFUNDS- 5	98.7423.03	5860 S 249TH LN		BUCKEYE	AZ	85326
SALVESEN, ROGE	061-0230000	37.23	DEPOSIT REFUNDS- 2	21.3026.02	252 LARIAT LN		IDAHO FALL	ID	83404-7181
SENA NICHOLAS	061-0230000	14.13	DEPOSIT REFUNDS- 2	21.1278.02	2830 SW 327TH ST		FEDERAL W	WA	98023
SHELLHORN, KOU	061-0230000	75.48	DEPOSIT REFUNDS- 2	16.3835.08	4 BEARING CIRCL		PT WENTW	GA	31407
SHOW APPEAL RE	061-0230000	114.98	DEPOSIT REFUNDS- 2	11.5233.09	PO BOX 2033		CHANDLER	AZ	85244
SILVEUS, NANCY	061-0230000	76.94	DEPOSIT REFUNDS- 1	16.0490.09	11885 W MCDOWE		AVONDALE	AZ	85392
SMITH, KENNETH	061-0230000	201.97	DEPOSIT REFUNDS- 9	16.0670.08	961 COLSON WAY		GALT	CA	95632
STARLINE REAL P	061-0230000	142.39	DEPOSIT REFUNDS- 2	12.5390.12	2556 N 162ND LN		GOODYEAR	AZ	85395
STONE, NORMA &	061-0230000	23.29	DEPOSIT REFUNDS- 2	21.1930.02	2925 CRATER DR		LAKE HAVA	AZ	86404
ZU, RONNY	061-0230000	139.17	DEPOSIT REFUNDS- 2	16.3000.07	8220 E GARFIELD		SCOTTSDAL	AZ	85257
TRAN, LUAN	054-0230000	11.25	DEPOSIT REFUNDS- 2	98.7589.03	13962 YOCKEY ST		GARDEN GR	CA	92844
TRUJILLO, RAMON	054-0230000	10.97	DEPOSIT REFUNDS- 2	97.6271.01	13718 W MARLETT		LITCHFIELD	AZ	85340
TUPICK, KEITH & C	060-0230000	79.33	DEPOSIT REFUNDS- 1	80.0182.02	9920 W CAMELBA		PHOENIX	AZ	85037
VARGAS, JOSE	061-0230000	143.99	DEPOSIT REFUNDS- 2	10.7160.08	4659 N 105TH AVE		PHOENIX	AZ	85037
VILLI, LYDIA & CHA	061-0230000	75.10	DEPOSIT REFUNDS- 2	15.2210.13	21196 W CORONA		BUCKEYE	AZ	85396
VISION X LLC	061-0230000	129.52	DEPOSIT REFUNDS- 2	18.3415.04	8925 E PIMA CENT	#135	SCOTTSDAL	AZ	85258
WAMPLER, RONAL	061-0230000	176.70	DEPOSIT REFUNDS- 2	21.1672.05	218 E COUNTRY L		DUQUOIN	IL	62832
WARRUM, JAMES	061-0230000	133.62	DEPOSIT REFUNDS- 1	11.1171.10	20143 W COURT S		BUCKEYE	AZ	85396
YOUNG, LORETHA	061-0230000	49.25	DEPOSIT REFUNDS- 6	12.8750.03	22638 W PIMA ST		BUCKEYE	AZ	85326

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Invoice.Payment Due Date = {<=}1/28/2015

Invoice Detail.GL Account = "0010100000"-197999999,"7060505005"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
010-050-1845	TRAVEL AND MEALS				
143750	STEPHEN CLEVELAND	102FY15	TRAVEL/MEALS - TM	01/28/2015	37.00
010-051-1170	GARBAGE COLLECTIONS				
461610	REPUBLIC SERVICES	3522379	LEWIS PRISON CONTRACT	12/15/2014	5,985.25
461610	REPUBLIC SERVICES	3541590	LEWIS PRISON CONTRACT	12/31/2014	2,179.15
461610	REPUBLIC SERVICES	3541693	LEWIS PRISON CONTRACT	12/31/2014	7,617.63
461610	REPUBLIC SERVICES	3557608	LEWIS PRISON CONTRACT	01/15/2015	5,723.08
010-051-1198	OTHER PROFESSIONAL FEES				
577600	WAGEWORKS INC	125A10373312	OTHER PROFESSIONAL FEES	01/27/2015	548.00
010-051-1220	SOFTWARE LICENSES				
478850	SANITY SOLUTIONS INC	30821	Datacore SANsymphony-V Annual Maintenance	01/23/2015	8,376.00
010-051-1230	TELECOM SERVICES				
130050	CENTURY LINK	1326611377	TELECOM SERVICES	01/03/2015	58.21
130050	CENTURY LINK	1326679013	TELECOM SERVICE	01/07/2015	5.21
130051	CENTURY LINK	11315	TELECOM SERVICE	01/13/2015	3,329.15
010-051-1232	TOWN ATTORNEY				
265500	GUST ROSENFELD P.L.C.	291134	ATTNY FEES - NON DEPT	01/13/2015	1,825.10
265500	GUST ROSENFELD P.L.C.	291135	ATTNY FEES - NON DEPT	01/13/2015	62.05
265500	GUST ROSENFELD P.L.C.	291139	ATTNY FEES - NON DEPT	01/13/2015	527.43
265500	GUST ROSENFELD P.L.C.	291140	ATTNY FEES - NON DEPT	01/13/2015	31.03
265500	GUST ROSENFELD P.L.C.	291141	ATTNY FEES - NON DEPT	01/13/2015	267.80
265500	GUST ROSENFELD P.L.C.	291143	ATTNY FEES - NON DEPT	01/13/2015	47,039.16
010-051-1430	TOWN BLD REPAIRS&MAINTENANCE				
101280	BROWN'S PARTSMASER INC	841986	OPEN PO FY2014-15 FACILITIES: Plumbing S	01/07/2015	839.88
136900	CITY ELECTRIC SUPPLY	23643	OPEN PO FOR FY 2014-15 FACILITIES: Maint	12/23/2014	48.60
136900	CITY ELECTRIC SUPPLY	23714	OPEN PO FOR FY 2014-15 FACILITIES: Maint	01/06/2015	344.08
136900	CITY ELECTRIC SUPPLY	23734	OPEN PO FOR FY 2014-15 FACILITIES: Maint	01/08/2015	250.02
136900	CITY ELECTRIC SUPPLY	23766	OPEN PO FOR FY 2014-15 FACILITIES: Maint	01/12/2015	1,045.45
136900	CITY ELECTRIC SUPPLY	23794	OPEN PO FOR FY 2014-15 FACILITIES: Maint	01/14/2015	643.61
136900	CITY ELECTRIC SUPPLY	23830	OPEN PO FOR FY 2014-15 FACILITIES: Maint	01/19/2015	220.08
136900	CITY ELECTRIC SUPPLY	23844	OPEN PO FOR FY 2014-15 FACILITIES: Maint	01/20/2015	136.17
280125	HOMETOWN TRUE VALUE	123114	MAINT - TOWN - NON DEPT	12/31/2014	282.47
280125	HOMETOWN TRUE VALUE	123114	MAINT - TOWN - NON DEPT	12/31/2014	66.28
575375	VORTEX INDUSTRIES, INC.	208854351	OPEN PO for FY2014-15 FACILITIES: City Faci	12/10/2014	1,989.51
010-051-1751	UTILITIES-ELECTRICITY				
71500	AZ PUBLIC SERVICE	11215	UTILITIES - TOWN - NON DEPT	01/12/2015	29,504.63
104000	BUCKEYE ELEM. SCH. DIST. #0	UF14/15050	Utilities - STATION 6 - NON DEPT	01/05/2015	1,200.00
104000	BUCKEYE ELEM. SCH. DIST. #0	UF14/15051	Utilities - STATION 6 - NON DEPT	01/05/2015	1,200.00
010-051-1892	DES REIMBURSEMENT CLAIMS				
185500	DES - UNEMPLOYMENT TAX	10915	UNEMPLOYMENT BENEFITS	01/09/2015	9,336.47
010-051-1970	OLD COMPLEX EXPENSES				
71500	AZ PUBLIC SERVICE	11215	UTILITIES - CHAMBER	01/12/2015	334.72
010-051-1995	REIMB FROM SALES TAX				
103750	BUCKEYE DEVELOPMENT GRO	4TH QTR 2014	REIMB FROM SALES TAX	01/15/2015	10,623.79
902897	QUIKTRIP CORP	4TH QTR 2014	REIMB FROM SALES TAX	01/15/2015	16,727.14
010-051-2003	PLAN & PROGRAMMING YUMA & DEAN				
418425	PERLMAN ARCHITECTS OF AZ	3974	[REPLACES PO 14718] Design Services for Su	01/20/2015	2,031.49
010-054-1978	POSTAGE AND FREIGHT				
430500	PITNEY BOWES INC.	12715	POSTAGE BY PHONE - FINANCE	01/27/2015	2,500.00
010-055-1197	OTHER CONTRACTUAL SERVICES				
599750	MARK G. WOOD	110	OTHER CONTRACTUAL SERVICES - HR	01/20/2015	237.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
010-055-1198	OTHER PROFESSIONAL FEES				
383750	NAPIER, COURY & BAILLIE, P.C	J.PRESTON	OTHER PROFESSIONAL FEES	01/27/2015	774.00
010-060-1135	CRIME SCENE CLEAN-UP				
386625	NATIONAL HAZARD CONTROL	1526	Open PO for crime scene cleanups	01/09/2015	515.71
010-060-1197	OTHER CONTRACTUAL SERVICES				
325325	LABOR SYSTEMS	9911405	Open PO for Todd, Savage, Smithh, Esquival	01/02/2015	2,111.57
325325	LABOR SYSTEMS	9911407	Open PO for Todd, Savage, Smithh, Esquival	01/02/2015	431.33
325325	LABOR SYSTEMS	9911441	Open PO for Todd, Savage, Smithh, Esquival	01/09/2015	2,111.57
325325	LABOR SYSTEMS	9911443	Open PO for Todd, Savage, Smithh, Esquival	01/09/2015	431.33
325325	LABOR SYSTEMS	9911476	Open PO for Todd, Savage, Smithh, Esquival	01/16/2015	2,111.57
325325	LABOR SYSTEMS	9911478	Open PO for Todd, Savage, Smithh, Esquival	01/16/2015	431.33
010-060-1205	PRISONER/INCARCERATION (MCSO)				
350000	MAR. CO. SHERIFF'S OFFICE	DEC 2014 HO	PRISONER HOUSING - POLICE	01/05/2015	24,234.54
010-060-1240	VEHICLE TOWING				
269240	HAMILTON'S TOWING	86267	Open PO for towing services	01/06/2015	217.25
010-060-1390	RADIO SYSTEM SUPPORT/MAINT				
71500	AZ PUBLIC SERVICE	11215	SUPPORT/MAINT RADIO SYSTEM - POL	01/12/2015	442.98
130050	CENTURY LINK	10115	Open PO for T1 line	01/01/2015	746.55
010-060-1510	AUTOMOTIVE EXPENSES				
217525	FRCS LLC	0202	AUTO EXPENSE - POLICE	11/30/2014	614.95
010-060-1625	PROGRAM SUPPLIES/EQUIP				
66250	AZ DEPT OF PUBL C SAFETY	BUCPD0115	Open PO for Livescan T1 line upgrade	01/28/2015	276.23
439150	PROFORCE LAW ENFORCEME	226128	TSR X26P BLK CLASS III LASER	01/12/2015	19,224.70
439150	PROFORCE LAW ENFORCEME	226128	TSR TACT PERFORMANCE POWER MAG	01/12/2015	1,959.15
439150	PROFORCE LAW ENFORCEME	226128	SALES TAX	01/12/2015	1,426.62
010-060-1740	TELEPHONE				
512499	SPRINT	256789898066	Open PO for SCU Sprint phones	01/05/2015	73.83
010-060-1825	DUES AND SUBSCRIPTIONS				
34415	APP-ORDER, LLC	10601214	Open PO for monthly licensing fee for code enfo	01/13/2015	50.00
580075	WATCH SYSTEMS	25203	Open PO for sex offender newsletters	01/16/2015	104.86
010-060-1861	ADVOCACY CENTER				
137000	CITY OF AVONDALE	BFY156	ADVOCACY CENTER - POLICE	12/31/2014	26,535.83
010-060-1880	RWC SUBSCRIBER FEES				
280675	HORIZON TOWER LIMITED PAR	FEB 2015 REN	Open PO for RWC tower leases	01/28/2015	2,185.45
010-060-1978	POSTAGE AND FREIGHT				
221625	FEDEX	291485718	POSTAGE - POLICE	01/22/2015	20.64
010-060-2011	CAPITAL OUTLAY/IMPROVEMENT				
379500	MOTOROLA, INC.	41204596	APX6500 7/800 MHZ Mobile radios. AZ State C	01/14/2015	18,173.52
010-061-1112	CONTRACT PUBLIC DEFENDER				
363000	MCCLURE, STEVEN	12115	PUBLIC DEFENDER - MAGISTRATE	01/21/2015	1,100.00
010-061-1121	CONTRACT SECURITY				
115066	CBI SECURITY SERVICE	41281	Court Security Guard Services AUG 2014 thru	01/01/2015	2,290.08
010-062-1197	OTHER CONTRACTUAL SERVICES				
380750	MUNICIPAL EMERGENCY SERV	592764SNV	SCBA Bottle and Hydro Testing. Pima County C	01/14/2015	1,983.80
010-062-1510	AUTOMOTIVE EXPENSES				
217525	FRCS LLC	0202	AUTO EXPENSE - FIRE	11/30/2014	1,270.54
010-062-1534	PERSONAL PROTECTIVE EQUIPMENT				
199825	ECMS	53819	Personal PRotective Equipment Cleaning and R	01/14/2015	307.91
324375	L.N. CURTIS & SONS	5036303	Personal Protective Equipment - Helmets and G	12/18/2014	936.69
324375	L.N. CURTIS & SONS	5036668	Personal Protective Equipment - Helmets and G	01/20/2015	370.93
324375	L.N. CURTIS & SONS	503666802	Personal Protective Equipment - Helmets and G	01/15/2015	1,242.31
380750	MUNICIPAL EMERGENCY SERV	592423SNV	SCBA Masks and Repairs - Pima County Contr	01/13/2015	782.23
559000	UNITED FIRE EQUIPMENT	603763	Personal Protective Equipment - Turnouts. Tem	01/12/2015	278.22
010-062-1595	MEDICAL SUPPLIES				
275250	HENRY SCHEIN INC	15598792	Medical Supplies for FY 14/15 - Tempe Contrac	12/23/2014	473.45
275250	HENRY SCHEIN INC	15747131	Medical Supplies for FY 14/15 - Tempe Contrac	12/24/2014	195.65
275250	HENRY SCHEIN INC	15931638	Medical Supplies for FY 14/15 - Tempe Contrac	01/05/2015	4,841.70

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
010-062-1625 PROGRAM SUPPLIES/EQUIP					
231700	FORMS MANAGEMENT	98042	Fire Department Forms - Various	01/07/2015	594.57
343525	M & M PORTABLE TOILETS	A22451	Monthly toilet and sink rental at Fire Facilities	01/15/2015	251.40
343525	M & M PORTABLE TOILETS	A22483	Monthly toilet and sink rental at Fire Facilities	01/15/2015	251.40
010-062-1750 UNIFORMS					
4765	ABSOLUTE SCREEN PRINTING	BFD19890	Station Uniforms	12/23/2014	32.77
4765	ABSOLUTE SCREEN PRINTING	BFD19981	Station Uniforms	01/06/2015	28.40
532000	SYMBOLARTS LLC	226834	Employee Uniform Badges	01/14/2015	48.00
559000	UNITED FIRE EQUIPMENT	602904	Station Uniforms and Class A Uniforms - Chand	12/23/2014	63.29
010-062-2011 CAPITAL OUTLAY/IMPROVEMENT					
324375	L.N. CURTIS & SONS	5034641	Fire Equipment for new vehicle Buckeye Contra	12/31/2014	580.49
379500	MOTOROLA, INC.	41204452	7 Portable APX Radios, 4 Portable Chargers an	01/09/2015	47,373.18
577550	W.W. WILLIAMS	4145555	Fire Equipment for new truck - Buckeye Contrac	01/12/2015	14,637.74
010-069-1110 CONTRACT INSTRUC-SIC					
903488	LEX ZLOKICH	3	CONTRACT INSTRUC SIC - REC	01/15/2015	280.00
010-070-1412 SWIMMING POOL-REPAIRS & MAINT					
280125	HOMETOWN TRUE VALUE	123114	REPAIRS/MAINT - POOL - C/S	12/31/2014	25.15
010-070-1625 PROGRAM SUPPLIES/EQUIP					
280125	HOMETOWN TRUE VALUE	123114	PROGRAM SUPPLIES - PARKS - C/S	12/31/2014	307.75
280125	HOMETOWN TRUE VALUE	123114	PROGRAM SUPPLIES - PARKS - C/S	12/31/2014	145.16
010-072-1790 PURCHASED WATER (IRRIGATION)					
111000	BUCKEYE WATER CONSERVAT	1214221	IRRIGATION - PARKS -C/S	12/22/2014	100.00
010-074-1625 PROGRAM SUPPLIES/EQUIP					
229300	FLEETPRIDE INC	66227854	FY 14/15 OPEN PO FOR PARTS/SVC- MCC #	01/22/2015	150.98
229300	FLEETPRIDE INC	66285649	FY 14/15 OPEN PO FOR PARTS/SVC- MCC #	01/26/2015	216.63
229300	FLEETPRIDE INC	66313500	FY 14/15 OPEN PO FOR PARTS/SVC- MCC #	01/27/2015	141.80
233625	FREIGHTLINER, STERLING	CMX00127239	FY 13/14 OPEN PO FOR PARTS/SVC- Conbtr	01/12/2015	444.30-
233625	FREIGHTLINER, STERLING	X00126532701	FY 13/14 OPEN PO FOR PARTS/SVC- Conbtr	01/12/2015	232.21
233625	FREIGHTLINER, STERLING	X00127023601	FY 13/14 OPEN PO FOR PARTS/SVC- Conbtr	01/08/2015	444.30
233625	FREIGHTLINER, STERLING	X00127064101	FY 13/14 OPEN PO FOR PARTS/SVC- Conbtr	01/07/2015	299.44
233625	FREIGHTLINER, STERLING	X00127264501	FY 13/14 OPEN PO FOR PARTS/SVC- Conbtr	01/12/2015	7.83
233625	FREIGHTLINER, STERLING	X00127593501	FY 13/14 OPEN PO FOR PARTS/SVC- Conbtr	01/21/2015	107.99
269240	HAMILTON'S TOWING	86295	ON CALL SERVICE/REPAIRS	12/01/2014	31.50
269240	HAMILTON'S TOWING	86363	ON CALL SERVICE/REPAIRS	01/24/2015	31.50
269240	HAMILTON'S TOWING	86364	ON CALL SERVICE/REPAIRS	01/25/2015	66.00
269240	HAMILTON'S TOWING	86365	ON CALL SERVICE/REPAIRS	01/25/2015	46.50
269240	HAMILTON'S TOWING	86799	ON CALL SERVICE/REPAIRS	01/17/2015	31.50
280125	HOMETOWN TRUE VALUE	123114	PROGRAM SUPPLIES - VEH MAINT	12/31/2014	100.89
282950	HUGHES FIRE EQUIPMENT INC	491979	FY 14-15 OPEN PO FOR PARTS/SVC	01/22/2015	468.36
282950	HUGHES FIRE EQUIPMENT INC	491985	FY 14-15 OPEN PO FOR PARTS/SVC	01/22/2015	89.31
425850	PHOENIX TIRE INC	305770	FY 14/15 OPEN PO FOR TIRES/SVC Contract	11/11/2014	466.42
425850	PHOENIX TIRE INC	307727	FY 14/15 OPEN PO FOR TIRES/SVC Contract	01/07/2015	1,080.76
425850	PHOENIX TIRE INC	307857	FY 14/15 OPEN PO FOR TIRES/SVC Contract	01/12/2015	1,032.81
425850	PHOENIX TIRE INC	308127	FY 14/15 OPEN PO FOR TIRES/SVC Contract	01/20/2015	1,718.36
425850	PHOENIX TIRE INC	308161	FY 14/15 OPEN PO FOR TIRES/SVC Contract	01/21/2015	589.57
425850	PHOENIX TIRE INC	308357	FY 14/15 OPEN PO FOR TIRES/SVC Contract	01/26/2015	670.20
425850	PHOENIX TIRE INC	308418	FY 14/15 OPEN PO FOR TIRES/SVC Contract	01/21/2015	426.37
428700	PIONEER DISTRIBUTING CO IN	146044	FY 14/15 BLANKET PO FOR OIL- CITY OF TU	12/29/2014	494.04
445500	PURCELL TIRE COMPANY	60166118	FY 14/15 OPEN PO FOR TIRES/SVC State of	01/08/2015	2,875.08
445500	PURCELL TIRE COMPANY	60166703	FY 14/15 OPEN PO FOR TIRES/SVC State of	01/20/2015	1,335.44
467400	RODEO FORD INC	57851	FY 14/15 OPEN PO FOR PART/SVC - Contract	11/19/2014	355.93
467400	RODEO FORD INC	59055	FY 14/15 OPEN PO FOR PART/SVC - Contract	12/23/2014	130.12
467400	RODEO FORD INC	59424	FY 14/15 OPEN PO FOR PART/SVC - Contract	01/06/2015	97.22
467400	RODEO FORD INC	59713	FY 14/15 OPEN PO FOR PART/SVC - Contract	01/14/2015	15.06
467400	RODEO FORD INC	CM59081	FY 14/15 OPEN PO FOR PART/SVC - Contract	01/06/2015	27.72-
010-074-1750 UNIFORMS					
36850	ARAMARK UNIFORM & CAREE	4731838007	FY 14/15 OPEN PO FOR FLEET UNIFORMS	01/08/2015	29.56
36850	ARAMARK UNIFORM & CAREE	4731840796	FY 14/15 OPEN PO FOR FLEET UNIFORMS	01/15/2015	29.56

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
010-078-1123	CUSTODIAL CONTRACT				
568175	VARSITY CONTRACTORS, INC	595403	OPEN PO FY 2014-15: Custodial Services for C	01/15/2015	16,826.30
010-078-1750	UNIFORMS				
36850	ARAMARK UNIFORM & CAREE	4731838006	OPEN PO: FACILITIES uniform rental	01/08/2015	16.62
36850	ARAMARK UNIFORM & CAREE	4731840795	OPEN PO: FACILITIES uniform rental	01/15/2015	16.62
010-080-1197	OTHER CONTRACTUAL SERVICES				
101125	BROWN & ASSOCIATES	27381	FY14/15 Residential & Commercial On-Site Buil	12/31/2014	2,870.00
010-080-1932	LEGAL PRINTING AND ADVERTISING				
110500	BUCKEYE VALLEY NEWS	ED01014	LEGAL AD - COMM DEV'L	01/01/2015	15.60
539000	THE ARIZONA REPUBLIC	M24882727730	LEGAL AD - COMM DEV'L	09/05/2014	1,123.80
010-082-1233	TOWN ENGINEER				
483000	SCOUTTEN, W.C. INC.	121314	ENGINEERING SERVICES	12/13/2014	450.00
010-082-1825	DUES AND SUBSCRIPTIONS				
516250	STATE OF ARIZONA BOARD	JMAHKOVTV 1	DUES - ENGINEER/CIVIL	01/14/2015	225.00
516250	STATE OF ARIZONA BOARD	SZIPPRICH 14/	DUES - ENGINEER/CIVIL	01/14/2015	262.50
010-083-1116	CONTRACTUAL SERVICES				
330450	LAYER 8, LLC	91328	Open PO for Contractual Services - Task Order	01/14/2015	750.00
330450	LAYER 8, LLC	91329	Open PO for Contractual Services - Task Order	01/14/2015	1,000.00
330450	LAYER 8, LLC	91330	Open PO for Contractual Services - Task Order	01/14/2015	2,550.00
330450	LAYER 8, LLC	91331	Open PO for Contractual Services - Task Order	01/14/2015	1,250.00
010-083-1625	PROGRAM SUPPLIES/EQUIP				
280125	HOMETOWN TRUE VALUE	123114	PROGRAM SUPPLIES - IT	12/31/2014	17.48
010-085-1932	LEGAL PRINTING AND ADVERTISING				
380625	MUNICIPAL CODE CORPORATI	251532	LEGAL ADVERTISING - CLERKS	01/23/2015	894.92
030-0216170	LIBERTY HOME & AUTO INSURANCE				
335750	LIBERTY MUTUAL GROUP	267130	LIBERT HOME & AUTO INSURANCE	12/15/2014	3,705.88
030-0216300	PRE-PAID LEGAL				
333450	LEGALSHIELD	12515	PRE-PAID LEGAL	01/25/2015	439.30
030-0216800	COLONIAL INSURANCE				
150250	COLONIAL SUPPLEMENTAL IN	859855901126	EMPLOYEE PAID BENEFIT	01/03/2015	1,525.47
035-050-1197	OTHER CONTRACTUAL SERVICES				
211750	EPPS FORENSIC CONSULTING	15773	Forensic audit consulting services	01/06/2015	4,746.00
325325	LABOR SYSTEMS	9911406	Open PO for Property & Evidence contractor	01/02/2015	257.48
325325	LABOR SYSTEMS	9911442	Open PO for Property & Evidence contractor	01/09/2015	756.24
325325	LABOR SYSTEMS	9911477	Open PO for Property & Evidence contractor	01/16/2015	756.24
035-050-1607	MCAO ASSET FORFEITURE FLEET PR				
346500	MAR. CO. ATTN. FORFEITURE	21819	MCAO ASSET FORFEITURE FLEET PR	01/16/2015	956.60
035-050-1625	PROGRAM SUPPLIES/EQUIP				
291825	IMAGE AVENUE STUDIOS	1A142153	REPLACES PO 15849. Post Video Production f	12/21/2014	1,987.50
346500	MAR. CO. ATTN. FORFEITURE	RICO EXCESS	PROGRAM SUPPLIES/EQUIP	01/26/2015	50,324.56
575075	VIDEO MEDIA PRODUCTIONS	1451565	Replaced PO #15279. Video production	01/25/2015	342.32
045-050-1001	WAGES ALLOC FROM GF				
325325	LABOR SYSTEMS	9911408	Open PO for 3511 Hearing Officer	01/02/2015	700.65
325325	LABOR SYSTEMS	9911444	Open PO for 3511 Hearing Officer	01/09/2015	700.65
325325	LABOR SYSTEMS	9911479	Open PO for 3511 Hearing Officer	01/16/2015	700.65
050-050-1532	EVENT PROMOTIONS				
507000	SOUTHWEST RISK SERVICES	37865	INSURANCE PREMIUM for Air Fair Event	01/13/2015	2,887.50
050-050-1751	UTILITIES-ELECTRICITY				
71500	AZ PUBLIC SERVICE	11215	UTILITIES - AIRPORT	01/12/2015	836.28
054-050-1197	OTHER CONTRACTUAL SERVICES				
383050	VERIFIRST BACKGROUND SCR	V65664	14/15 Open PO Background screening services	12/31/2014	47.00
513925	STANDARD PRINTING COMPAN	241518	14/15 Open PO for automated printing and billin	01/09/2015	804.01
519001	STERICYCLE SPECIALTY WAST	05039966	OPEN PO FY2014-15- HHW disposal services	11/10/2014	127.00
519001	STERICYCLE SPECIALTY WAST	05041701	OPEN PO FY2014-15- HHW disposal services	12/17/2014	84.00
054-050-1221	SW COLLECTIONS CONTRACT				
461610	REPUBLIC SERVICES	3558586	SW COLLECTIONS CONTRACT	01/22/2015	309,287.78
057-050-1430	REPAIR AND MAINTENANCE				
295975	INTEGRATED MACHINERY INC	1009882	Weedeater and Trimmer Repair and Parts for C	12/01/2014	148.78

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
295975	INTEGRATED MACHINERY INC	CRLG915873	Weedeater and Trimmer Repair and Parts for C	01/27/2015	65.00-
295975	INTEGRATED MACHINERY INC	LG915873	Weedeater and Trimmer Repair and Parts for C	04/28/2014	156.50
295975	INTEGRATED MACHINERY INC	LG915916	Weedeater and Trimmer Repair and Parts for C	12/01/2014	302.12
295975	INTEGRATED MACHINERY INC	LG915953	Weedeater and Trimmer Repair and Parts for C	01/27/2015	45.72
295975	INTEGRATED MACHINERY INC	LG915986	Weedeater and Trimmer Repair and Parts for C	12/01/2014	244.79
060-050-1197 OTHER CONTRACTUAL SERVICES					
325325	LABOR SYSTEMS	9911445	OTHER CONTR SERV. - SEWER	01/09/2015	848.88
383050	VERIFIRST BACKGROUND SCR	V65664	14/15 Open PO Background screening services	12/31/2014	53.00
060-050-1400 SEWER PLANT REPAIRS & MAINT					
280125	HOMETOWN TRUE VALUE	123114	REPAIRS/MAINT PLANT - SEWER	12/31/2014	15.60
311800	KSK ELECTRIC INC	10075	14/15 FY Open PO for electrical services (norm	01/21/2015	396.00
437125	PRECISION ELECTRIC CO, INC	1071785	Recondition failing flygt mixers at the Central W	01/09/2015	3,842.52
060-050-1404 SUNDANCE SEWER R&M					
68750	AZ GLOVE & SAFETY	7355441	14/15 Open PO for safety supplies, materials an	01/21/2015	82.37
184000	DELL MARKETING L.P.	XJMC59R31	Optiplex 9020 Mini Towers for Festival Ranch	01/08/2015	2,491.42
231750	FOSTER ELECTRIC	181675	14-15 FY Open PO for Electrical Services and p	01/16/2015	360.00
276500	HILL BROTHERS CHEMICAL CO	4401683	14/15 Open PO for chemicals - Sundance WRF	01/06/2015	3,853.35
276500	HILL BROTHERS CHEMICAL CO	4402034	14/15 Open PO for chemicals - Sundance WRF	01/15/2015	1,705.73
346250	MAR. CO. AIR QUALITY DEPT.	010208 1/15	SUNDANCE SEWER R&M	01/28/2015	1,710.00
433325	POLYDYNE INC	940113	14/15 FY Open PO for chemicals - Sundance W	01/16/2015	5,704.00
482325	SCOTT'S AZ ELECTRIC MOTOR	1067	Replace gear drive unit on centrifuge unit requir	01/13/2015	2,163.36
060-050-1405 TARTESSO SEWER R&M					
280125	HOMETOWN TRUE VALUE	123114	TARTESSO SEWER R&M	12/31/2014	107.93
322375	KONECRAINES	PHX00974972	Repair gantry fasteners and worn additional part	01/20/2015	420.00
346250	MAR. CO. AIR QUALITY DEPT.	040104 1/15	TARTESSO SEWER R&M	01/28/2015	1,710.00
433325	POLYDYNE INC	937510	FY 14/15 Open PO for Chemicals - Tartesso W	01/06/2015	8,556.00
060-050-1510 AUTOMOTIVE EXPENSES					
428700	PIONEER DISTRIBUTING CO IN	146044	FY 14/15 BLANKET PO FOR OIL	12/29/2014	247.02
060-050-1740 TELEPHONE					
130050	CENTURY LINK	1324780000	TELEPHONE - SEWER	12/19/2014	395.00
130051	CENTURY LINK	11315	TELEPHONE - SEWER	01/13/2015	930.06
060-050-1750 UNIFORMS					
36850	ARAMARK UNIFORM & CAREE	4731840779	14/15 Open PO for Uniforms Sewer - per Agree	01/15/2015	194.72
36850	ARAMARK UNIFORM & CAREE	4731840797	14/15 Open PO for Uniforms Sewer - per Agree	01/15/2015	16.62
36850	ARAMARK UNIFORM & CAREE	4731840798	14/15 Open PO for Uniforms Sewer - per Agree	01/15/2015	49.70
36850	ARAMARK UNIFORM & CAREE	4731843735	14/15 Open PO for Uniforms Sewer - per Agree	01/22/2015	123.37
36850	ARAMARK UNIFORM & CAREE	4731843752	14/15 Open PO for Uniforms Sewer - per Agree	01/22/2015	16.62
36850	ARAMARK UNIFORM & CAREE	4731843753	14/15 Open PO for Uniforms Sewer - per Agree	01/22/2015	99.68
060-050-1751 UTILITIES-ELECTRIC					
71500	AZ PUBLIC SERVICE	11215	UTILITIES - SEWER	01/12/2015	53,931.06
060-050-1945 PERMIT FEES					
346250	MAR. CO. AIR QUALITY DEPT.	050129 1/15	M.C. PERMIT - SEWER	01/28/2015	1,710.00
348500	MAR. CO. ENVIRONMENTAL SV	37002 1/15	M.C. PERMIT FEES - SEWER	01/28/2015	2,100.00
060-050-2173 MILLER RD SEWER LINE					
212250	EPS GROUP, INC.	12115	MILLER ROAD SEWER IMP	01/21/2015	1,545.00
212250	EPS GROUP, INC.	12115	NORTHWOOD PK SEWER LINE	01/21/2015	2,410.00
483000	SCOUTTEN, W.C. INC.	121314	MILLER RD SEWER LINE	12/13/2014	5,300.00
483000	SCOUTTEN, W.C. INC.	121314	MILLER/NORTHWOOD SEWER	12/13/2014	770.00
061-050-1197 OTHER CONTRACTUAL SERVICES					
325325	LABOR SYSTEMS	9911409	OTHER CONTR SERV. - WATER	01/02/2015	641.72
325325	LABOR SYSTEMS	9911445	OTHER CONTR SERV. - WATER	01/09/2015	848.88
061-050-1232 TOWN ATTORNEY					
265500	GUST ROSENFELD P.L.C.	291137	ATTNY FEES - WATER	01/13/2015	3,106.75
265500	GUST ROSENFELD P.L.C.	291143	ATTNY FEES - WATER	01/13/2015	6,805.54
061-050-1320 BUILDING REPAIR & MAINT					
456425	RAINFOREST PLUMBING & AIR	415251	OPEN PO - HVAC REPAIR/MAINTENANCE AT	01/02/2015	441.17
061-050-1350 FIRE HYDRANT MAINT/REPLACEMENT					
280125	HOMETOWN TRUE VALUE	123114	FIRE HYDRANT - WATER	12/31/2014	27.92

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
061-050-1375 IRRIGATION SYSTEMS					
280125	HOMETOWN TRUE VALUE	123114	IRRIGATION - WATER.	12/31/2014	245.19
061-050-1460 WATER METERS					
221875	FERGUSON ENTERPRISES INC	239882	Open PO for parts and supplies for meter maint	01/09/2015	2,863.75
061-050-1461 WATER SYSTEM					
128125	CEMEX	09429906861	14/15 FY Open PO for asphalt patch material fo	12/08/2014	392.68
221875	FERGUSON ENTERPRISES INC	2398821	Open PO for parts and supplies for distribution s	01/14/2015	2,585.61
221875	FERGUSON ENTERPRISES INC	240598	Open PO for parts and supplies for distribution s	01/13/2015	4,229.93
221875	FERGUSON ENTERPRISES INC	240690	Open PO for parts and supplies for distribution s	01/23/2015	1,326.96
221875	FERGUSON ENTERPRISES INC	240852	Open PO for parts and supplies for distribution s	01/20/2015	572.90
280125	HOMETOWN TRUE VALUE	123114	WATER SYSTEM - WATER	12/31/2014	264.25
429400	PIONEER SAND COMPANY	SI1047343	14/15 Open PO for ABC backfill for service line	01/15/2015	2,671.20
061-050-1462 WELLS & BOOSTERS O&M					
280125	HOMETOWN TRUE VALUE	123114	WELLS/BOOSTER O&M - WATER	12/31/2014	81.03
285475	HYDRO CONTROLS & PUMP SY	2102	Sundance Well#2 Replacement per quote Suppl	12/04/2014	3,812.32
507850	SW WATERWORKS CONTRACT	C04893	14/15 Open PO for future minor repairs wells &	01/01/2015	1,336.17
507850	SW WATERWORKS CONTRACT	C05153	14/15 Open PO for future minor repairs wells &	12/11/2014	371.16
061-050-1463 TREATMENT PLANT O&M					
316250	KELLER ELECTRICAL INDUSTR	0187381	14/15 Mag Meter Replacement for repair/mainte	11/28/2014	340.00
061-050-1510 AUTOMOTIVE EXPENSES					
229300	FLEETPRIDE INC	65992142	FY 14/15 OPEN PO FOR PARTS/SVC	01/12/2015	42.00
229300	FLEETPRIDE INC	66023716	FY 14/15 OPEN PO FOR PARTS/SVC	01/13/2015	54.44
229300	FLEETPRIDE INC	66050660	FY 14/15 OPEN PO FOR PARTS/SVC	01/14/2015	3.09
229300	FLEETPRIDE INC	66173348	FY 14/15 OPEN PO FOR PARTS/SVC	01/20/2015	43.00
428700	PIONEER DISTRIBUTING CO IN	145674	FY 14/15 BLANKET PO FOR OIL	12/08/2014	177.87
428700	PIONEER DISTRIBUTING CO IN	146044	FY 14/15 BLANKET PO FOR OIL	12/29/2014	247.02
445500	PURCELL TIRE COMPANY	60166703	FY 14/15 OPEN PO FOR TIRES/SVC	01/20/2015	376.66
467400	RODEO FORD INC	291545	FY 14/15 OPEN PO FOR PART/SVC	12/08/2014	29.50
467400	RODEO FORD INC	59428	FY 14/15 OPEN PO FOR PART/SVC	01/06/2015	15.35
061-050-1520 CHEMICALS					
276500	HILL BROTHERS CHEMICAL CO	4401980	14-15 FY Open PO for Chemicals - Water - CO	01/13/2015	80.28
061-050-1531 EQUIPMENT RENTAL					
343525	M & M PORTABLE TOILETS	A22425	14/15 FY Open PO for portable toilets at Sunda	01/15/2015	49.26
061-050-1596 MISCELLANEOUS					
280125	HOMETOWN TRUE VALUE	123114	MISC - WATER	12/31/2014	56.62
061-050-1740 TELEPHONE					
130051	CENTURY LINK	11315	TELEPHONE - WATER	01/13/2015	426.26
061-050-1750 UNIFORMS					
36850	ARAMARK UNIFORM & CAREE	4731840779	14/15 Open PO for Uniforms Water - per Agree	01/15/2015	4.37
36850	ARAMARK UNIFORM & CAREE	4731840797	14/15 Open PO for Uniforms Water - per Agree	01/15/2015	170.06
36850	ARAMARK UNIFORM & CAREE	4731840798	14/15 Open PO for Uniforms Water - per Agree	01/15/2015	8.97
36850	ARAMARK UNIFORM & CAREE	4731840799	14/15 Open PO for Uniforms Water - per Agree	01/15/2015	14.34
36850	ARAMARK UNIFORM & CAREE	4731843735	14/15 Open PO for Uniforms Water - per Agree	01/22/2015	4.37
36850	ARAMARK UNIFORM & CAREE	4731843752	14/15 Open PO for Uniforms Water - per Agree	01/22/2015	190.22
36850	ARAMARK UNIFORM & CAREE	4731843753	14/15 Open PO for Uniforms Water - per Agree	01/22/2015	17.99
36850	ARAMARK UNIFORM & CAREE	4731843754	14/15 Open PO for Uniforms Water - per Agree	01/22/2015	14.34
061-050-1751 UTILITIES-ELECTRIC					
71500	AZ PUBLIC SERVICE	11215	UTILITIES - WATER	01/12/2015	47,138.37
71500	AZ PUBLIC SERVICE	173038288	UTILITIES - WATER	01/21/2015	121.67
061-050-1790 WATER PURCHASED					
111000	BUCKEYE WATER CONSERVAT	471	WATER PURCHASED - IRRIGATION	12/31/2014	12,331.02
061-050-1825 DUES AND SUBSCRIPTIONS					
531875	CODY SWINDLE	GRADE 1 DIST	DUES - WATER	01/13/2015	87.00
061-050-1845 TRAVEL AND MEALS					
469175	ROBERT ROSALES	GRADE 1 TRE	TRAVEL - WATER	01/20/2015	87.00
061-050-1871 BANK CHARGES					
553250	U.S. PAYMENTS	11342	KIOSK CHARGES	12/31/2014	1,798.63

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
061-050-1945 PERMIT FEES					
67000	AZ DEPT WATER RESOURCES	581009860001	M.C. PERMIT FEES - WATER1	01/14/2015	1,050.00
67000	AZ DEPT WATER RESOURCES	581069370001	M.C. PERMIT FEES - WATER1	01/14/2015	450.00
061-050-2032 LAND ACQUISITION					
265500	GUST ROSENFELD P.L.C.	291142	LAND ACQUISITION	01/13/2015	1,377.81
061-050-2156 DWNTWN-SUNDANCE 16 IN WTRLIN					
580800	WATER WORKS ENGINEERS LL	4201	REPLACES PO#13830. Task Order #2- Design	12/31/2014	9,079.00
061-050-2160 HOPEVILLE WATER ACQUISITION					
265500	GUST ROSENFELD P.L.C.	291136	HOPEVILLE WATER ACQUISITION	01/13/2015	14,567.75
265500	GUST ROSENFELD P.L.C.	291138	HOPEVILLE WATER ACQUISITION	01/13/2015	1,412.60
061-050-2165 MC 85 WATER LINE EXTENSION					
190575	DIBBLE ENGINEERING	1011570116	[REPLACES PO 14131] TASK ORDER#1; On-	01/09/2015	556.00
070-050-1197 OTHER CONTRACTUAL SERVICES					
212250	EPS GROUP, INC.	12115	ROW ON YUMA	01/21/2015	150.00
070-050-1260 RIGHT OF WAY WEED CONTROL					
216250	EWING IRRIGATION	9066144	REPLACES PO 15632: OPEN PO FY 2014-15	12/17/2014	70.44
274000	HELENA CHEMICAL COMPANY	1039843	OPEN PO for FY 2014-15 ROW - Chemicals for	01/13/2015	653.75
551800	UNIVAR USA INC	PX287488	OPEN PO for FY2014-15 ROW: Etomology Ser	01/08/2015	669.70
070-050-1406 STREET SYSTEM REPAIR/MAINT					
128125	CEMEX	9429757167	OPEN PO FY 2014-15 STREETS: Asphalt and	11/10/2014	824.29
128125	CEMEX	9429954443	OPEN PO FY 2014-15 STREETS: Asphalt and	12/15/2014	729.05
128125	CEMEX	9429964874	OPEN PO FY 2014-15 STREETS: Asphalt and	12/16/2014	616.40
128125	CEMEX	9430095117	OPEN PO FY 2014-15 STREETS: Asphalt and	01/13/2015	163.07
070-050-1407 SWEEPER PARTS/REPAIR/MAINT					
233625	FREIGHTLINER, STERLING	X00127597501	FY 13/14 OPEN PO FOR PARTS/SVC	01/22/2015	301.42
428700	PIONEER DISTRIBUTING CO IN	145674	FY 14/15 BLANKET PO FOR OIL	12/08/2014	177.89
070-050-1510 AUTOMOTIVE EXPENSES					
229300	FLEETPRIDE INC	65908640	FY 14/15 OPEN PO FOR PARTS/SVC	01/07/2015	66.85
229300	FLEETPRIDE INC	66031621	FY 14/15 OPEN PO FOR PARTS/SVC	01/13/2015	96.61
229300	FLEETPRIDE INC	66198670	FY 14/15 OPEN PO FOR PARTS/SVC	01/21/2015	103.39
229300	FLEETPRIDE INC	66237763	FY 14/15 OPEN PO FOR PARTS/SVC	01/22/2015	4.97
425850	PHOENIX TIRE INC	308357	FY 14/15 OPEN PO FOR TIRES/SVC	01/26/2015	249.32
428700	PIONEER DISTRIBUTING CO IN	145674	FY 14/15 BLANKET PO FOR OIL	12/08/2014	177.87
445500	PURCELL TIRE COMPANY	60166118	FY 14/15 OPEN PO FOR TIRES/SVC	01/08/2015	298.66
467400	RODEO FORD INC	293627	FY 14/15 OPEN PO FOR PART/SVC	01/06/2015	2,897.52
467400	RODEO FORD INC	59699	FY 14/15 OPEN PO FOR PART/SVC	01/13/2015	18.70
070-050-1625 PROGRAM SUPPLIES/EQUIP					
280125	HOMETOWN TRUE VALUE	123114	PROGRAM SUPPLIES - STREETS	12/31/2014	270.63
522275	STOTZ EQUIPMENT	CR45101P	OPEN PO for FY2014-15 STREETS: Small tool	12/17/2014	127.55
522275	STOTZ EQUIPMENT	W07617	OPEN PO for FY2014-15 STREETS: Small tool	09/25/2014	303.30
070-050-1710 STREET LIGHTING BASE CHARGES					
71500	AZ PUBLIC SERVICE	11215	UTILITIES - STREETS	01/12/2015	4,638.61
71500	AZ PUBLIC SERVICE	11615	STREET LIGHTING BASE CHARGES	01/16/2015	39,988.03
070-050-1713 SIGNS & MARKINGS					
280125	HOMETOWN TRUE VALUE	123114	SIGNS/MARKINGS - STREETS	12/31/2014	67.24
070-050-1750 UNIFORMS					
36850	ARAMARK UNIFORM & CAREE	4731838006	OPEN PO: STREETS uniform rental	01/08/2015	108.08
36850	ARAMARK UNIFORM & CAREE	4731840795	OPEN PO: STREETS uniform rental	01/15/2015	108.08
074-050-1605 SPACE					
71500	AZ PUBLIC SERVICE	11215	UTILITIES - AREA AGENCY	01/12/2015	1,381.12
488175	SERVICE SOLUTIONS GROUP L	50940346	Community Center Kitchen Repair and Services	01/20/2015	518.36
558500	UNIFIRST CORPORATION	3151484774	OPEN PO for Aprons, Towels, Mats - Communi	01/21/2014	10.92
074-050-1625 PROGRAM SUPPLIES/OPERAT SVC					
489000	SHAMROCK FOODS COMPANY	13472203	Open PO MILK Delivery - Community Center	01/12/2015	99.17
489000	SHAMROCK FOODS COMPANY	13495708	Open PO MILK Delivery - Community Center	01/20/2015	99.17
555000	U.S. FOOD INC	3818146	Senior Program Food and Non-Food items. US	01/08/2015	1,416.95
555000	U.S. FOOD INC	3942275	Senior Program Food and Non-Food items. US	01/15/2015	1,195.31

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
075-050-1965	NUCLEAR EMERG. MGMT 4765 ABSOLUTE SCREEN PRINTING	19996	12 Hazmat Gear Bags	01/06/2015	344.05
078-050-1232	TOWN ATTORNEY 265500 GUST ROSENFELD P.L.C.	291143	ATTNY FEES - SUNDANCE XINGS	01/13/2015	1,239.30
078-050-1740	TELEPHONE 130051 CENTURY LINK	11315	TELEPHONE - SUNDANCE XINGS	01/13/2015	310.79
078-050-1751	UTILITIES-ELECTRICITY 71500 AZ PUBLIC SERVICE	11215	UTILITIES - SUNDANCE XINGS	01/12/2015	5,393.71
101-050-2003	PLAN & PROGRAMMING YUMA & DEAN 418425 PERLMAN ARCHITECTS OF AZ	3974	Design Services for Sundance Crossing Municipi	01/20/2015	1,451.07
103-050-2003	PLAN & PROGRAMMING YUMA & DEAN 418425 PERLMAN ARCHITECTS OF AZ	3974	Design Services for Sundance Crossing Municipi	01/20/2015	1,052.02
104-050-2020	I-10 MILLER RD/INTERCHANGE REP 77750 AZTEC	12120128	[REPLACES PO 13595] Limited Concept Repor	01/06/2015	3,331.90
106-050-1197	CONTR SVC N.MILLER RD SEWER AN 212250 EPS GROUP, INC.	12115	MILLER ROAD SEWER	01/21/2015	75.00
121-050-2011	NEW VEHICLE & EQUIP PURCHASE 79125 B & B ENTERPRISES	18504	STORAGE BOXES FOR POLICE REPLACEM	12/03/2014	14,133.15
121-050-2100	SIENNE HILLS FIRE TRUCK/EQUIP 324375 L.N. CURTIS & SONS 379500 MOTOROLA, INC.	503280304 41204452	Re-Open PO. Fire Equipment and Supplies for 7 Portable APX Radios, 4 Portable Chargers an	12/22/2014 01/09/2015	341.15 20,529.81
122-050-1198	EAST BUCKEYE AREA PLAN PHASE 1 212250 EPS GROUP, INC.	12115	BUCKEYE AREA PLAN	01/21/2015	3,140.00
125-050-1559	GENERAL MEDICAL EXPENSES 229355 FLEETSCREEN LTD	AR0127155	GENERAL MEDICAL EXPENSES	01/27/2015	150.00
162-050-2004	SUNDANCE CROSSINGS CONSTRUCTIO 330450 LAYER 8, LLC 330450 LAYER 8, LLC 330450 LAYER 8, LLC	1004 1004 1004	Infrastructure for AV/Monitors- Police Administr AV Adds - Police Administration Grounding for IT Closet - Police Administration	01/27/2015 01/27/2015 01/27/2015	11,100.00 3,405.00 1,930.00
163-050-2004	SUNDANCE CROSSINGS CONSTRUCTIO 330450 LAYER 8, LLC 330450 LAYER 8, LLC	1004 1004	Category-6 Wiring for data and AV Fire Admini Infrastructure for AV/Monitors- Fire Administrati	01/27/2015 01/27/2015	1,900.00 9,100.00
Grand Totals:					1,139,768.81

add 20
1-28-15

Report Criteria:

Invoices with totals above \$0 included.
Only unpaid invoices included.
Invoice.Payment Due Date = {<=}1/28/2015
Invoice Detail.GL Account = "500000000"-699599999,"492000000"-4939999999,"700000000"-7019999999,"702000000"-7039999999"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
550-050-6201	2006-SLID-001 OPERATIONS				
71500	AZ PUBLIC SERVICE	11615	2006 SLIC 001	01/16/2015	1,352.14
550-050-6202	2006-SLID-007 OPERATIONS				
71500	AZ PUBLIC SERVICE	11615	2006 SLIC 007	01/16/2015	1,268.30
550-050-6203	SLID 1 OPERATIONS				
71500	AZ PUBLIC SERVICE	11615	SLID 1 OPERATIONS	01/16/2015	2,306.50
550-050-6204	2006-SLID-008 OPERATIONS				
71500	AZ PUBLIC SERVICE	11615	2006 SLIC 008	01/16/2015	334.22
550-050-6205	2006-SLID-011 OPERATIONS				
71500	AZ PUBLIC SERVICE	11615	2006 SLIC 011	01/16/2015	2,516.14
550-050-6207	2006-SLID-015 OPERATIONS				
71500	AZ PUBLIC SERVICE	11615	2006 SLIC 015	01/16/2015	1,120.28
550-050-6208	2006-SLID-016 OPERATIONS				
71500	AZ PUBLIC SERVICE	11615	2006 SLIC 016	01/16/2015	1,266.57
550-050-6209	2006-SLID-017 OPERATIONS				
71500	AZ PUBLIC SERVICE	11615	2006 SLIC 017	01/16/2015	834.75
550-050-6210	2006-SLID-019 OPERATIONS				
71500	AZ PUBLIC SERVICE	11615	2006 SLIC 019	01/16/2015	889.67
550-050-6212	2007-SLID-001 OPERATIONS				
71500	AZ PUBLIC SERVICE	11615	2007 SLIC 001	01/16/2015	320.27
550-050-6213	2007-SLID-002 OPERATIONS				
71500	AZ PUBLIC SERVICE	11615	2007 SLIC 002	01/16/2015	200.53
550-050-6214	2007-SLID-003 OPERATIONS				
71500	AZ PUBLIC SERVICE	11615	2007 SLIC 003	01/16/2015	145.87
550-050-6215	2006-SLID-009 OPERATIONS				
71500	AZ PUBLIC SERVICE	11615	2006 SLIC 009	01/16/2015	287.43
550-050-6250	2006-SLID-003 OPERATIONS				
71500	AZ PUBLIC SERVICE	11615	2006 SLIC 003	01/16/2015	1,764.51
550-050-6255	2007-SLID-010 OPERATIONS				
71500	AZ PUBLIC SERVICE	11615	2007 SLIC 010	01/16/2015	701.90
550-050-6258	2007-SLID-013 OPERATIONS				
71500	AZ PUBLIC SERVICE	11615	2007 SLIC 013	01/16/2015	314.18
550-050-6266	2007-SLID-021 OPERATIONS				
71500	AZ PUBLIC SERVICE	11615	2007 SLIC 021	01/16/2015	370.11
550-050-6268	2011-SLID-001 OPERATIONS				
71500	AZ PUBLIC SERVICE	11615	2011 SLIC 001	01/16/2015	123.74
550-050-6269	2012-SLID-002 OPERATIONS				
71500	AZ PUBLIC SERVICE	11615	2012 SLID 002	01/16/2015	614.87
550-050-6270	2013-SLID-002 OPERATIONS				
71500	AZ PUBLIC SERVICE	11615	2013 SLIC 002	01/16/2015	254.02
550-050-6271	2009-SLID-02A OPERATIONS				
71500	AZ PUBLIC SERVICE	11615	2009 SLIC 002A	01/16/2015	2,741.48
610-050-1193	PROF SVC MCDOWELL PRKW CFS				
483000	SCOUTTEN, W.C. INC.	121314	MCDOWELL PKWY STUDY	12/13/2014	1,855.00
610-050-1197	PROF SVC BASELINE RD INTERSEC				
212250	EPS GROUP, INC.	12115	BASELINE ROAD	01/21/2015	75.00
610-050-1236	ENG FEES SPECIAL PROJECTS				
212250	EPS GROUP, INC.	12115	MILLER ROAD	01/21/2015	1,935.00
212250	EPS GROUP, INC.	12115	RAIL ROAD	01/21/2015	900.00
483000	SCOUTTEN, W.C. INC.	121314	MILLER/MONROE STUDY	12/13/2014	1,455.00
483000	SCOUTTEN, W.C. INC.	121314	RAIL ROAD DESIGN	12/13/2014	150.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
625-050-2030 UPGRADE VEH MAINTENANCE AREA					
296035	INTERIOR SOLUTIONS OF AZ	23727	ELL CONN KIT 43H State of Arizona Contract A	11/06/2014	30.81
296035	INTERIOR SOLUTIONS OF AZ	23727	PANEL END COVER - PAINTED 43 LOW PRO	11/06/2014	20.74
296035	INTERIOR SOLUTIONS OF AZ	23727	PANEL END COVER - PAINTED 56H LOW PR	11/06/2014	43.92
296035	INTERIOR SOLUTIONS OF AZ	23727	NON-TRACKABLE PNL 43x24	11/06/2014	104.62
296035	INTERIOR SOLUTIONS OF AZ	23727	NON TACKABLE PNL 43x60	11/06/2014	177.21
296035	INTERIOR SOLUTIONS OF AZ	23727	NON-TRACKABLE PNL 56x24	11/06/2014	229.98
296035	INTERIOR SOLUTIONS OF AZ	23727	LOCK CORE KIT SILVER	11/06/2014	10.98
296035	INTERIOR SOLUTIONS OF AZ	23727	LOCK CORE KIT SILVER	11/06/2014	21.96
296035	INTERIOR SOLUTIONS OF AZ	23727	PERMMENT WALL HANGER KIT 65H	11/06/2014	203.16
296035	INTERIOR SOLUTIONS OF AZ	23727	43H WALL MOUNTING KIT PAINTED	11/06/2014	44.53
296035	INTERIOR SOLUTIONS OF AZ	23727	56H WALL MOUNTING KIT PAINTED	11/06/2014	95.16
296035	INTERIOR SOLUTIONS OF AZ	23727	WORKSURFACE BKT KIT	11/06/2014	38.43
296035	INTERIOR SOLUTIONS OF AZ	23727	F;AT BRACLET 24D	11/06/2014	51.24
296035	INTERIOR SOLUTIONS OF AZ	23727	PRIMARY 24Dx84W T MOLD EG LAM W/ GR	11/06/2014	77.78
296035	INTERIOR SOLUTIONS OF AZ	23727	T MOLD EG LAM W/GROMMETS	11/06/2014	84.79
296035	INTERIOR SOLUTIONS OF AZ	23727	PRIMARY 24Dx60W T MOLD EG LAM W/GRO	11/06/2014	191.54
296035	INTERIOR SOLUTIONS OF AZ	23727	PRIMARY 24Dx72W T MOLD EG LAM W/GRO	11/06/2014	327.57
296035	INTERIOR SOLUTIONS OF AZ	23727	CNTP BRACKETS LOW PROFILE PAINTED	11/06/2014	22.58
296035	INTERIOR SOLUTIONS OF AZ	23727	STRAIGHT 15Dx60W CENTP T MOLD EG	11/06/2014	76.25
296035	INTERIOR SOLUTIONS OF AZ	23727	TACKBOARD 24wX18H	11/06/2014	33.25
296035	INTERIOR SOLUTIONS OF AZ	23727	TACKBOARD 30Wx18D	11/06/2014	39.65
296035	INTERIOR SOLUTIONS OF AZ	23727	TACKBOARD 13Wx18H	11/06/2014	89.06
296035	INTERIOR SOLUTIONS OF AZ	23727	TACKBOARD 48Wx18H	11/06/2014	110.42
296035	INTERIOR SOLUTIONS OF AZ	23727	TACKBOARD 60Wx18H	11/06/2014	61.31
296035	INTERIOR SOLUTIONS OF AZ	23727	TASKLIGHT W/ELECTRONIC BALLAST FOR 30	11/06/2014	138.48
296035	INTERIOR SOLUTIONS OF AZ	23727	TASKLIGHT W/ELECTRONIC BALLAST FOR	11/06/2014	224.19
296035	INTERIOR SOLUTIONS OF AZ	23727	CANTILEVER BKT 24D LH CONCENSYS	11/06/2014	45.75
296035	INTERIOR SOLUTIONS OF AZ	23727	CANTILEVER BKT 24D RH CONCENSYS	11/06/2014	15.25
296035	INTERIOR SOLUTIONS OF AZ	23727	GUSSETS (1RF)	11/06/2014	31.42
296035	INTERIOR SOLUTIONS OF AZ	23727	ESS OH STG CAB 36W/SQ PNTD FLIP DOOR	11/06/2014	311.72
296035	INTERIOR SOLUTIONS OF AZ	23727	ESS OH STG CAB 48W/SQ PNTD FILP DOOR	11/06/2014	339.78
296035	INTERIOR SOLUTIONS OF AZ	23727	ESS OH STG CAB 61WW/SQ PNTD FLIP DO	11/06/2014	235.77
296035	INTERIOR SOLUTIONS OF AZ	23727	FREESTANDING 24DX29-1/2H END PNL SUP	11/06/2014	47.89
296035	INTERIOR SOLUTIONS OF AZ	23727	PANEL MOUNT 24Ex29-1/2H SUPPORT LEG	11/06/2014	107.98
296035	INTERIOR SOLUTIONS OF AZ	23727	PANEL MOUNT 24Dx29-1/2 SUPPORT LEG	11/06/2014	141.84
296035	INTERIOR SOLUTIONS OF AZ	23727	36" W-SLAT RAIL ATTACHMENT	11/06/2014	144.57
296035	INTERIOR SOLUTIONS OF AZ	23727	DESIGN	11/06/2014	390.00
296035	INTERIOR SOLUTIONS OF AZ	23727	INSTALLATION	11/06/2014	1,238.45
296035	INTERIOR SOLUTIONS OF AZ	23727	taX	11/06/2014	329.64
630-050-1310 MONROE AVE STREETSCAPE					
82750	J.BANICKI CONSTRUCTION INC	2014021APP7	MONROE AVE BEAUTIFICATION- CONSTRU	12/31/2014	7,135.00
630-050-1632 MARATHON					
513925	STANDARD PRINTING COMPAN	240930	MARATHON	11/07/2014	862.11
640-050-2099 ALARCON&KINO PED-MAG FY13					
469000	ROOSEVELT IRRIGATION DIST	4914	ARCON/KINO PED MAG FY13	11/24/2014	5,126.73
650-050-2004 SUNDANCE CROSSING IT INFRA					
330450	LAYER 8, LLC	1004	Grounding for IT Closet - Sundance Library - Co	01/27/2015	1,930.00
Grand Totals:					47,080.99

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**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

MEETING DATE:	<u>February 17, 2014</u>	AGENDA ITEM:	<u>* 5A</u>
DATE PREPARED:	<u>October 31, 2014</u>	DISTRICT NO.:	<u>ALL</u>
STAFF LIAISON:	<u>Scott Lowe, P.E., CEM</u>	DIRECTOR APPROVAL:	<u>SWL</u>
DEPARTMENT:	<u>Public Works</u>	FINANCE APPROVAL:	<u>N/A</u>
ACTION TITLE:	<u>Resolution No. 03-15 Approving the Intergovernmental Agreement No. JPA 14-0004647 between the City of Buckeye, Arizona and the State of Arizona Department of Transportation allowing the State to acquire federal funds for the purchase and installation of replacement and regulatory, warning and other applicable signage in accordance with the MUTCD (2009 Manual of Uniform Traffic Control Devices) at various locations within the City limits.</u>		

Will not be added w/o both approvals

WORKSHOP SPECIAL CONSENT NON-CONSENT TABLED PUBLIC HEARING

RECOMMENDATIONS:

Council to adopt Resolution No. 03-15 Approving the Intergovernmental Agreement No. JPA 14-0004647 between the City of Buckeye, Arizona and the State of Arizona Department of Transportation allowing the State to acquire federal funds for the purchase and installation of replacement and regulatory, warning and other applicable signage in accordance with the MUTCD (2009 Manual of Uniform Traffic Control Devices) at various locations within the City limits.

RELEVANT COUNCIL GOAL:

Goal 3. Adequate, Well-Maintained and Well Planned Public Infrastructure

Ensure that all existing neighborhoods and other areas are adequately and efficiently served with well-maintained infrastructure.

SUMMARY

PROJECT DESCRIPTION:

Congress has established the Highway Safety Improvement Program (HSIP) as a core federal-aid for the specific purpose of achieving a significant reduction in traffic fatalities and serious injuries on public roads. The State, the Federal Highway Administration (FHWA) and the City have identified systematic improvements within the City as eligible for this funding.

On May 20, 2014, via Resolution No. 39-14, Mayor and Council approved an intergovernmental agreement with ADOT to conduct an inventory and assessment of all of the city's signage to determine if the signage in the city's rights of way meet the requirements of the 2009 MUTCD in terms of visibility in both day and night time conditions. The subject JPA-IGA currently before Council allows the State to obtain, on our behalf, an additional \$167,400 to replace signs that do not meet the MUTCD standards. If this project is approved by FHWA and the federal funds are available, the project is reimbursable and requires the city to actually purchase and install the signage. Once the signage has been purchased and inspected by ADOT, the city will be reimbursed for the cost of the signs. We have up to a year to perform.

Cost of the project is estimated at \$167,400.00, which if approved by FHWA will be 100% federally funded. This amount may not be sufficient to cover the potential cost of the City's sign inventory and replacement process, as the initial estimate is that approximately 700 signs of the City's 55,000 signs in inventory would be replaced with the \$167,400.00 reimbursed with federal funds. If there are more replacements needed than the \$167,400.00, the City will still need to replace those additional signs, at the City's cost, to be in compliance; however, the final compliance date is January 2018.

BENEFITS:

Once completed the City will have signs in brand new condition meeting all of the visibility requirements of the 2009 MUTCD. This, coupled with the complete inventory of all of the city's regulatory signs along with GIS mapping of all signage (which will be performed under the previous IGA approved via Resolution No. 39-14), will provide the Public Works Department with a very effective baseline for the city's entire sign inventory. This will allow for better planning, repair and replacement of signage over time.

FUTURE ACTION:

No further action by City Council with respect to this Agreement.

ATTACHMENTS: **ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK.

1. Resolution No. 03-15
2. Intergovernmental Agreement No. JPA 14-0004647

FINANCIAL NARRATIVE:

CURRENT FISCAL YEAR TOTAL COST (as reflected in motion)

\$0

BUDGETED

UNBUDGETED FISCAL YEAR BUDGET (check one)

FY 15/16

FUND / DEPARTMENT (GL#)

RESOLUTION NO. 03-15

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BUCKEYE, ARIZONA, APPROVING INTERGOVERNMENTAL AGREEMENT NO. JPA 14-0004647 BETWEEN THE CITY OF BUCKEYE, ARIZONA AND THE STATE OF ARIZONA DEPARTMENT OF TRANSPORTATION ALLOWING THE STATE TO ACQUIRE FEDERAL FUNDS FOR THE PURCHASE AND INSTALLATION OF REPLACEMENT AND REGULATORY, WARNING AND OTHER APPLICABLE MUTCD (2009 MANUAL UNIFORM TRAFFIC CONTROL DEVICES); AND AUTHORIZING THE MAYOR TO EXECUTE AND DELIVER SAID AGREEMENT.

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BUCKEYE, ARIZONA, as follows:

Section 1. The Intergovernmental Agreement No. JPA 14-0004647 between the City of Buckeye, Arizona and the State of Arizona Department of Transportation, allowing the State to acquire federal funds for the purchase and installation of replacement and regulatory, warning and other applicable MUTCD (2009 Manual Uniform Traffic Control Devices), is hereby approved in substantially the form and substance on file with the City Clerk.

Section 2. The Mayor, the City Manager, the City Clerk and the City Attorney are hereby authorized and directed to take all steps necessary to cause the execution and delivery of the Agreement and to take all steps necessary to carry out the purpose and intent of this Resolution.

PASSED AND ADOPTED by the Mayor and City Council of the City of Buckeye, Arizona, this 17th day of February, 2015.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

ADOT File No.: IGA/JPA 14-0004647-I
AG Contract No.: P0012014003718
Project: System Safety Improvements
Section: Within City Limits
Federal-aid No.: BKY-0(212)T
ADOT Project No.: SH634 01C
TIP/STIP No.: BKY14-402/BKY14-403
**CFDA No.: 20.205 - Highway Planning
and Construction**
Budget Source Item No.: N/A

INTERGOVERNMENTAL AGREEMENT

BETWEEN
THE STATE OF ARIZONA
AND
THE CITY OF BUCKEYE

THIS AGREEMENT is entered into this date, _____, 2015 pursuant to the Arizona Revised Statutes §§ 11-951 through 11-954, as amended, between the STATE OF ARIZONA, acting by and through its DEPARTMENT OF TRANSPORTATION (the "State" or "ADOT") and the CITY OF BUCKEYE, acting by and through its MAYOR and CITY COUNCIL (the "City"). The State and the City are collectively referred to as "Parties."

I. RECITALS

1. The State is empowered by Arizona Revised Statutes § 28-401 to enter into this Agreement and has delegated to the undersigned the authority to execute this Agreement on behalf of the State.
2. The City is empowered by general law and statute, including Arizona Revised Statutes §§ 9-240 and 9-276 to enter into this Agreement and has, by resolution, a copy of which is attached hereto and made a part hereof, resolved to enter into this Agreement and has authorized the undersigned to execute this Agreement on behalf of the City.
3. Congress has established the Highway Safety Improvement Program (HSIP) as a core federal-aid for the specific purpose of achieving a significant reduction in traffic fatalities and serious injuries on public roads. The State, the Federal Highway Administration (FHWA) and the City have identified systematic improvements within the City as eligible for this funding.
4. The purpose of this Agreement between the State and the City is to allow the State to acquire federal funds for the purchase and installation of replacement and regulatory, warning and other applicable MUTCD (2009 Manual Uniform Traffic Control Devices) at various locations within the City limits, hereinafter referred to as the "Project". The City will coordinate with the State during the procurement process as ADOT Procurement contract(s) will be utilized and an authorized supplier will provide and install the equipment and services as outlined in the contract and approved plans to complete this project with the aid and consent of the State and the FHWA.
5. The interest of the State in this Project is the acquisition of federal funds for the use and benefit of the City and the authorization of such federal funds for the Project pursuant to federal law and regulations. The State shall be the designated agent for the City for the Project, if the Project is approved by FHWA and funds for the Project are available. The Project will be performed, completed, accepted and paid for in accordance with the requirements of the Project specifications and terms and conditions.
6. The Parties shall perform their responsibilities consistent with this Agreement and any change or modification to the Project will only occur with the mutual written consent of both Parties.

7. The federal funds will be used for the Project, including the construction engineering and administration cost (CE). The estimated Project costs are as follows:

SH634 01C (construction):

Federal-aid funds @ 100% (capped)	\$ 167,400.00
Estimated TOTAL Project Construction Cost	\$ 167,400.00

** (Includes 15% CE and 5% Project contingencies)

The Parties acknowledge that the final Project costs may exceed the initial estimate(s) shown above, and in such case, the City is responsible for, and agrees to pay, any and all eventual, actual costs exceeding the initial estimate. If the final bid amount is less than the initial estimate, the difference between the final bid amount and the initial estimate will be de-obligated or otherwise released from the Project. The City acknowledges it remains responsible for, and agrees to pay according to the terms of this Agreement, any and all actual costs exceeding the final bid amount.

THEREFORE, in consideration of the mutual agreements expressed herein, it is agreed as follows:

II. SCOPE OF WORK

1. The State will:

a. Upon execution of this Agreement, be the designated agent for the City, if the Project is approved by FHWA and funds for the Project are available.

b. Submit all documentation required to FHWA containing the above-mentioned Project with the recommendation that funding be approved for procurement and installation of equipment and or services. Request the maximum federal funds programmed for this Project. Should costs exceed the maximum federal funds available it is understood and agreed that the City will be responsible for any overage.

c. Upon execution of this Agreement and FHWA authorization, coordinate with the City regarding the specifics of the equipment to be ordered and installed to best ensure the requirements of the Project are met. Enter into a contract(s) with the authorized supplier(s) to whom the award is made for the purpose of the Project.

d. Be granted, without cost requirements, the right to enter City right-of-way as required to conduct any and all pre-construction and construction related activities for said Project, including without limitation, temporary construction easements or temporary rights of entry on to and over said rights-of-way of the City.

e. Not be obligated to maintain said Project, should the City fail to budget or provide for proper and perpetual maintenance as set forth in this Agreement.

f. Instruct vendor to deliver equipment directly to the City for final acceptance and to bill the City directly. Upon the State's initial inspection of the delivered equipment, the State will reimburse the City 80% of allocated funds, up to **\$133,920.00** within thirty (30) days after receipt and approval of an invoice for equipment purchased under this agreement, based on the initial estimate. Upon completion of final inspection, within thirty (30) days after receipt of invoice from the City, the State will reimburse the City with the remaining federal funds allocated for this project **\$33,480.00**, not to exceed the total FHWA funding of **\$167,400.00**, based on the initial estimate.

g. Verify installation of equipment was performed and completed in compliance with FHWA requirements, upon notification of installation of equipment by the City.

2. The City will:
 - a. Upon execution of the Agreement, designate the State as authorized agent for the City.
 - b. Coordinate with the State during the procurement process of the Project.
 - c. Certify that all necessary rights-of-way have been or will be acquired prior to advertisement for bid and also certify that all obstructions or unauthorized encroachments of whatever nature, either above or below the surface of the Project area, shall be removed from the proposed right-of-way, or will be removed prior to the start of construction, in accordance with The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended; 49 CFR 24.102 Basic Acquisition Policies; 49 CFR 24.4 Assurances, Monitoring and Corrective Action, parts (a) & (b) and ADOT ROW Manual: 8.02 Responsibilities, 8.03 Prime Functions, 9.07 Monitoring Process and 9.08 Certification of Compliance. Coordinate with the appropriate State's Right-of-Way personnel during any right-of-way process performed by the City if applicable.
 - d. Purchase and install the equipment acquired under this Agreement and maintain all improvements provided by this project for the entire design life of the equipment.
 - e. Be responsible for ensuring all equipment purchased is installed within one (1) year of procurement date by the State; keep complete records of all equipment installed per this Project in a manner consistent with State and FHWA requirements.
 - f. Notify the State when procurement material has been delivered and is ready for initial inspection.
 - g. Invoice the State once every ninety (90) days throughout the Project and within thirty (30) days of making payment for equipment, for reimbursement of eligible costs incurred by the City, up to 80% of allocated funds based upon the initial estimate and provide all necessary backup documentation with said invoice. Be entirely responsible for all costs incurred in performing and accomplishing the work as set forth in this agreement not covered by federal funds.
 - h. Notify the State when all equipment has been installed and is ready for inspection. Upon completion of final inspection, invoice the State for the remaining federal funds allocated for this Project not to exceed **\$33,480.00** or the total FHWA funding of **\$167,400.00**, based on the initial estimate.
 - i. Not permit or allow any encroachments upon or private use of the right-of-way, except those authorized by permit. In the event of any unauthorized encroachment or improper use, the City shall take all necessary steps to remove or prevent any such encroachment or use.
 - j. Grant the State, its agents and/or contractors, without cost, the right to enter City rights-of-way, as required, to conduct any and all construction and preconstruction related activities, including without limitation, temporary construction easements or temporary rights of entry to accomplish among other things, soil and foundation investigations.
 - k. Be obligated to incur any expenditure should unforeseen conditions or circumstances increase the cost of said work required by a change in the extent of scope of the work requested by the City. Such changes require the prior approval of the State and FHWA. Be responsible for any contractor claims for additional compensation caused by Project delays attributable to the City payment for these costs shall be made within thirty (30) days of receipt of an invoice from the State.
 - l. Pursuant to 23 USC 102(b), repay all Federal funds reimbursements for preliminary engineering costs on the Project if it does not advance to right-of-way acquisition or construction within ten (10) years after Federal funds were first made available.

III. MISCELLANEOUS PROVISIONS

1. The terms, conditions and provisions of this Agreement shall remain in full force and effect until completion of the Project and related deposits or reimbursement, except any provisions for maintenance shall be perpetual, unless assumed by another competent entity. Further, this Agreement may be cancelled at any time prior to the award of the Project construction contract, upon thirty (30) days' written notice to the other Party. It is understood and agreed that, in the event the City terminates this Agreement, the City shall be responsible for all costs incurred by the State up to the time of termination. It is further understood and agreed that, in the event the City terminates this Agreement, the State shall in no way be obligated to maintain or complete the Project.

2. The State assumes no financial obligation or liability under this Agreement, or for any resulting construction Project. The City, in regard to the City's relationship with the State only, assumes full responsibility for the design, plans, specifications, reports, the engineering in connection therewith and the construction of the improvements contemplated, cost over-runs and construction claims. It is understood and agreed that the State's participation is confined solely to securing federal aid on behalf of the City and the fulfillment of any other responsibilities of the State as specifically set forth herein; that any damages arising from carrying out, in any respect, the terms of this Agreement or any modification thereof shall be solely the liability of the City and that to the extent permitted by law, the City hereby agrees to save and hold harmless, defend and indemnify from loss the State, any of its departments, agencies, officers or employees from any and all liability, costs and/or damage incurred by any of the above arising or resulting from this Agreement; and from any other liability, damage to any person or property whatsoever, which is caused by any activity, condition, misrepresentation, directives, instruction or event arising out of the performance or non-performance of any provisions of this Agreement by the State, any of its departments, agencies, officers and employees, or its independent contractors, the City, any of its agents, officers and employees, or its independent contractors. Costs incurred by the State, any of its departments, agencies, officers or employees shall include in the event of any action, court costs, and expenses of litigation and attorneys' fees.

3. The cost of the work under this Agreement is to be covered by the federal funds set aside for this Project, up to the maximum available. The City acknowledges that the actual costs may exceed the maximum available amount of federal funds, or that certain costs may not be accepted by the federal government as eligible for federal funds. Therefore, the City agrees to pay the difference between actual costs and the federal funds received.

4. Should the federal funding related to this Project be terminated or reduced by the federal government, or if Congress rescinds, fails to renew, or otherwise reduces apportionments or obligation authority, the State shall in no way be obligated for funding or liable for any past, current or future expenses under this Agreement.

5. The cost of the Project under this Agreement includes indirect costs approved by the Federal Highway Administration (FHWA), as applicable.

6. The Parties warrant compliance with the Federal Funding Accountability and Transparency Act of 2006 and associated 2008 Amendments (the "Act"). Additionally, in a timely manner, the City will provide information that is requested by the State to enable the State to comply with the requirements of the Act, as may be applicable.

7. The City acknowledges compliance with federal laws and regulations and may be subject to the Office of Management and Budget (OMB), Single Audit, Circular A-133 (Audits of States, Local Governments, and Non-Profit Organizations). Entities that expend \$500,000.00 or more (prior to 12/26/14) and \$750,000.00 or more (on or after 12/26/14) of federal assistance (federal funds, federal grants, or federal awards) are required to comply by having an independent audit. Either an electronic or hardcopy of the Single Audit is to be sent to Arizona Department of Transportation, Financial Management Services within the required deadline of nine (9) months of the sub recipient fiscal year end.

ADOT – FMS
Attn: Cost Accounting Administrator
206 S 17th Ave. Mail Drop 204B
Phoenix, AZ 85007
SingleAudit@azdot.gov

8. This Agreement shall become effective upon signing and dating of the Determination Letter by the State’s Attorney General.

9. This Agreement may be cancelled in accordance with Arizona Revised Statutes § 38-511.

10. To the extent applicable under law, the provisions set forth in Arizona Revised Statutes §§ 35-214 and 35-215 shall apply to this Agreement.

11. This Agreement is subject to all applicable provisions of the Americans with Disabilities Act (Public Law 101-336, 42 U.S.C. 12101-12213) and all applicable federal regulations under the Act, including 28 CFR Parts 35 and 36. The Parties to this Agreement shall comply with Executive Order Number 2009-09 issued by the Governor of the State of Arizona and incorporated herein by reference regarding “Non-Discrimination”.

12. Non-Availability of Funds: Every payment obligation of the State or the City under this Agreement is conditioned upon the availability of funds appropriated or allocated for the payment of such obligations. If funds are not allocated and available for the continuance of this Agreement, this Agreement may be terminated by the State or the City at the end of the period for which the funds are available. No liability shall accrue to the State or the City in the event this provision is exercised, and neither the State nor the City shall be obligated or liable for any future payments as a result of termination under this paragraph.

13. In the event of any controversy which may arise out of this Agreement, the Parties hereto agree to abide by required arbitration as is set forth for public works contracts in Arizona Revised Statutes § 12-1518.

14. All notices or demands upon any Party to this Agreement shall be in writing and shall be delivered in person or sent by mail, addressed as follows:

Arizona Department of Transportation
Joint Project Administration
205 S. 17th Avenue, Mail Drop 637E
Phoenix, Arizona 85007
(602) 712-7124
(602) 712-3132 Fax

City of Buckeye
City Manager
530 E Monroe Ave
Buckeye, AZ 85326
(623) 349-6910
(623) 349-6098 Fax

15. The Parties shall comply with the applicable requirements of Arizona Revised Statutes § 41-4401.

16. The Parties hereto shall comply with all applicable laws, rules, regulations and ordinances, as may be amended.

17. In accordance with Arizona Revised Statutes § 11-952(D) attached hereto and incorporated herein is the written determination of each Party’s legal counsel and that the Parties are authorized under the laws of this State to enter into this Agreement and that the Agreement is in proper form.

IN WITNESS WHEREOF, the Parties have executed this Agreement the day and year first above written.

CITY OF BUCKEYE

STATE OF ARIZONA
Department of Transportation

By _____
JACKIE A. MECK
Mayor

By _____
DALLAS HAMMIT, P.E.
Senior Deputy State Engineer, Development

ATTEST:

By _____
LUCINDA J. AJA
City Clerk

ATTORNEY APPROVAL FORM FOR THE CITY OF BUCKEYE

I have reviewed the above referenced Intergovernmental Agreement between the State of Arizona, acting by and through its DEPARTMENT OF TRANSPORTATION, and the CITY OF BUCKEYE, an agreement among public agencies which, has been reviewed pursuant to Arizona Revised Statutes §§ 11-951 through 11-954 and declare this Agreement to be in proper form and within the powers and authority granted to the City under the laws of the State of Arizona.

No opinion is expressed as to the authority of the State to enter into this Agreement.

DATED this _____ day of _____, 2015.

City Attorney

SB

SB

SB

SB

SB

**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

MEETING DATE:	<u>February 17, 2015</u>	AGENDA ITEM:	<u>* 5P</u>
DATE PREPARED:	<u>January 27, 2015</u>	DISTRICT NO.:	<u></u>
STAFF LIAISON:	<u>Larry Hall, Chief of Police</u>	DIRECTOR APPROVAL:	<u>LH</u>
DEPARTMENT:	<u>Police Department</u>	FINANCE APPROVAL:	<u>LP</u>
ACTION TITLE:	<u>Resolution No. 11-15 Approving the Intergovernmental Agreement between the City of Buckeye and Maricopa County relating to funding for the High Intensity Drug Trafficking Area Maricopa County Drug Suppression Task Force and authorizing the Mayor and Police Chief to Execute and Deliver Said Agreement.</u>		

WORKSHOP SPECIAL CONSENT NON-CONSENT TABLED PUBLIC HEARING

RECOMMENDATIONS:

Council to adopt Resolution No. 11-15 approving the Intergovernmental Agreement between the City of Buckeye and Maricopa County relating to funding for the High Intensity Drug Trafficking Area Maricopa County Drug Suppression Task Force and authorizing the Mayor and Police Chief to Execute and Deliver Said Agreement.

RELEVANT COUNCIL GOAL:

Goal #2: A Safe and Healthy Community

SUMMARY

PROJECT DESCRIPTION:

The Maricopa County High Intensity Drug Trafficking Areas (HIDTA) program provides assistance to Federal, state, local and tribal law enforcement agencies operating in areas determined to be critical drug-trafficking regions of the United States. HIDTA activities include: enforcement initiatives comprising multi-agency investigative, interdiction, and prosecution activities; intelligence and information sharing initiatives; and drug use prevention and drug treatment initiatives.

Buckeye is an active partner and has an officer assigned to the HIDTA Maricopa County Drug Suppression Task Force, which is administered by the Maricopa County Sheriff's Office. The Buckeye Police Detective assigned to this task force will assist in the investigation of criminal organizations that operate drug labs and/or distribute narcotics within the State of Arizona.

BENEFITS:

The Buckeye Police Department provides one officer to participate in the HIDTA Maricopa County Drug Suppression Task Force. Maricopa County Sheriff's Office will reimburse up to \$60,000 in overtime to the officer assisting in the investigation of criminal organizations that operate drug labs and/or distribute narcotics within the State of Arizona. Additionally, MCSO will provide the assigned officer with a vehicle and office space, as well as travel and training to further HIDTA objectives. The officer will receive advanced training in investigating drug crimes and will provide this training and experience to the Buckeye Police Department.

FUTURE ACTION :

If Council approves Resolution No. 11-15, the appropriate signatures will be obtained and the IGA will be sent to the contact at MCSO for final signature resulting in full execution of the agreement. This process is expected to take approximately fourteen days to complete upon Council approval of the Resolution.

ATTACHMENTS: ***ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK.*

- A. Resolution No. 11-15
- B. Intergovernmental Agreement between Maricopa County and the City of Buckeye

FINANCIAL NARRATIVE:

The Maricopa County Sheriff's Office will reimburse overtime expenses incurred by the officer assisting in the investigation of criminal organizations that operate drug labs and/or distribute narcotics within the State of Arizona. Funding is available under the Police Department's Unspecified Competitive Grants GL, and the amount awarded under this agreement will be transferred to a newly created GL specific to this funding upon full execution of the agreement.

CURRENT FISCAL YEAR TOTAL COST (as reflected in motion) Up to \$60,000

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one) F/Y FY 14-15 and FY15-16

FUND / DEPARTMENT (GL#) 073-050-????

RESOLUTION NO. 11-15

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BUCKEYE, ARIZONA, APPROVING THE INTERGOVERNMENTAL AGREEMENT BETWEEN MARICOPA COUNTY AND THE CITY OF BUCKEYE RELATING TO FUNDING FOR THE HIGH INTENSITY DRUG TRAFFICKING AREA MARICOPA COUNTY DRUG SUPPRESSION TASK FORCE; AND AUTHORIZING THE MAYOR AND POLICE CHIEF TO EXECUTE AND DELIVER SAID AGREEMENT

WHEREAS, the City and the County desire to enter into the Intergovernmental Agreement relating to overtime funds available to fund the City of Buckeye police officer assigned to the High Intensity Drug Trafficking Area Maricopa County Drug Suppression Task Force (“Intergovernmental Agreement”) for reimbursement to the City by the County.

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BUCKEYE, ARIZONA, as follows:

Section 1. The recital above is hereby incorporated as if fully set forth herein.

Section 2. The Intergovernmental Agreement is hereby approved in the form on file with the City Clerk.

Section 3. The Mayor, the City Police Chief, the City Manager, the City Clerk and the City Attorney are hereby authorized and directed to take all steps necessary to cause the execution and delivery of the Intergovernmental Agreement and to take all steps necessary to carry out the purpose and intent of this Resolution.

PASSED AND ADOPTED by the Mayor and City Council of the City of Buckeye, Arizona, this 17th day of February, 2015.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

**Intergovernmental Agreement
between Maricopa County
and the City of Buckeye, Arizona**

This Agreement made and entered into this _____ day of February, 2015, by and between the Maricopa County Board of Supervisors acting on behalf of the Maricopa County Sheriff's Office (MCSO) and the City of Buckeye, Arizona, acting by and through the Buckeye Police Department (Buckeye).

WHEREAS, Buckeye is an active partner and has an officer assigned to the Maricopa County High Intensity Drug Trafficking Area (HIDTA) Maricopa County Drug Suppression Task Force (MCDST) administered by MCSO. The Buckeye officer will be assisting in the investigation of criminal organizations that operate drug labs and/or distribute narcotics within the State of Arizona.

WHEREAS, such contracts are authorized and provided for by the provisions of A.R.S. §§ 11-951 et seq.

TERMS and CONDITIONS:

The Maricopa County Sheriff's Office agrees to the following:

1. That MCSO will authorize overtime reimbursement to the Buckeye officer assisting in the investigation of criminal organizations that operate drug labs and/or distribute narcotics within the State of Arizona.
2. That the total overtime funds available to Buckeye for reimbursement by MCSO during the duration of this Agreement shall not exceed \$60,000.
3. That MCSO will provide one leased vehicle and office space for HIDTA Task Force personnel, which includes utilities and telephone service and travel and training to further HIDTA objectives.

The Buckeye Police Department agrees to the following:

1. To submit overtime reimbursement requests for the specified operations only.
2. There will be a 25% cap on employee related expenses (ERE) for calendar year 2015 and a 20% cap on employee related expenses (ERE) for calendar year 2016. Any employee related expenses over the cap will be the responsibility of the agency.
3. To mail any reimbursement requests to the Maricopa County Sheriff's Office, Business Services Division, 550 West Jackson Street, 4th Floor, Phoenix, Arizona 85003, within 30 days of the incurred overtime. The request will include the investigator's name, overtime rate of pay, employee related expenses (ERE) information, number of hours worked and the total dollar amount requested for reimbursement. A copy of the respective Agency payroll time sheet will also be submitted.

Both parties agree to the following:

1. The duration of the Agreement shall be January 1, 2015 through December 31, 2016. Either party requesting termination of this Agreement must provide 30 days' written notice to the other party of its intent to terminate. In the event this Agreement is terminated as provided herein, the parties shall have no further obligation to one another other than for payment for services rendered prior to such termination, and any financial contributions made by the terminating party under the terms of this Agreement shall be reimbursed to the terminative party on a pro-rata basis.
2. That program funds shall be used to support and enhance Buckeye officers as they participate in these activities. These funds will not be used to supplant State and/or local funds that would otherwise be made available for such purposes.
3. To retain all financial records and other documents relevant to this Agreement for a period of not less than five (5) years from the end of this Agreement, in compliance with A.R.S. § 35-214.
4. To comply with the applicable sections of all state and federal laws related to non-discrimination, equal access to employment opportunities, undue influence, and conflicts of interest under A.R.S. § 38-511.
5. Other:
 - A. Indemnification: To the extent permitted by law, each party to this Agreement shall indemnify, defend and hold the other parties, their officers, departments, employees and agents, harmless from and against any and all suits, actions, legal or administrative proceedings, claims, demands or damages of any kind or nature arising out of this Agreement, including claims which result from any act or omission of the indemnifying party, its agents, employees or anyone acting under its direction or control, whether intentional or negligent.
 - B. Certification Regarding Debarment, Suspension Ineligibility and Voluntary Exclusion: The undersigned by signing and submitting this Agreement has the authority to certify the City to the terms, representations and/or warrants of this Certification. The City defined as the primary participant in accordance with 28 CFR Part 66, certifies to the best of its knowledge and belief that it and its principals: (a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal Department or agency; (b) have not within a 3-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; (c) are not presently indicted or for otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and (d) have not within a 3-year period preceding this Agreement had one or more public transactions (Federal, State, or local) terminated for cause or default.
 - C. A.R.S. § 41-4401 – The parties mutually warrant that they are in compliance with and further acknowledge that:
 1. They and their subcontractors, if any, warrant their compliance with A.R.S. § 41-4401 and all federal immigration laws and regulations that relate to their employees and their compliance with A.R.S. § 23-214, subsection A and shall keep a record of the verification for the duration of the employee's employment or at least three years, whichever is longer;

IN ACCORDANCE WITH A.R.S. § 11-952 THIS AGREEMENT HAS BEEN REVIEWED BY THE UNDERSIGNED ON BEHALF OF THEIR RESPECTIVE CLIENTS AND WHO HAVE DETERMINED THAT IT IS IN APPROPRIATE FORM AND WITHIN THE POWERS AND AUTHORITY GRANTED TO THEIR RESPECTIVE PUBLIC BODY ONLY.

Buckeye City Attorney

Maricopa County

City Attorney Date

Attorney for Maricopa County Date

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**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

MEETING DATE:	<u>February 17, 2015</u>	AGENDA ITEM:	<u>*5C</u>
DATE PREPARED:	<u>January 27, 2015</u>	DISTRICT NO.:	<u>All</u>
STAFF LIAISON:	<u>Fred Sanchez, Parks Manager</u>	DIRECTOR APPROVAL:	<u>CS</u>
DEPARTMENT:	<u>Community Services</u>	FINANCE APPROVAL:	<u>LP</u>
ACTION TITLE:	<u>Purchase of Water Truck for Skyline Regional Park</u>		

Will not be added w/o both approvals

WORKSHOP SPECIAL CONSENT NON-CONSENT TABLED PUBLIC HEARING

RECOMMENDATIONS:

Council to approve the purchase of a 2016 International 4400 SBA 4x2 2,450 gallon stainless potable water truck in an amount not to exceed \$130,000 to RWC International under State Contract ADSP014-063235 from GL#010-070-2011 and 010-071-2011 to provide water service for the Skyline Regional Park project.

RELEVANT COUNCIL GOAL:

Goal 3: A well-planned urban community

SUMMARY

PROJECT DESCRIPTION:

Skyline Regional Park is slated to open towards the end of 2015. There is no water utility service to the park. During the project design, the City evaluated the cost-benefit to extend water service to the park, which was expected to cost approximately \$2 million (\$1 million a mile to install pipe, not including booster pumps). The City requested Kimley-Horn, the park designer, to evaluate other water delivery systems. The best solution is to use a buried water tank with water delivery to the park via water truck.

The truck will be for potable water use only. City staff will fill the water truck and deliver to Skyline Park to fill the water tank. Staff will use chlorinating tablets to ensure chlorine does not dissipate in the tank; however there will be no drinking water for the public's use. The water will be used to flush toilets, hand washing and water trough to hydrate horses.

According to the Fleet Manager, it will take approximately five months for the water truck to be delivered to the City once the order is placed.

BENEFITS:

The water truck will allow the City to have upgraded restroom facilities opposed to composting or dry restrooms. The water trough will provide fresh drinking water for horses. Restrooms will have hand washing sinks for sanitary cleanliness.

FUTURE ACTION : (Council and Staff)

The water truck is a key component for the overall operation of the restroom facilities at Skyline Park.

ATTACHMENTS: **ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK

Quote from RWC International

FINANCIAL NARRATIVE:

CURRENT FISCAL YEAR TOTAL COST (as reflected in motion) \$130,000

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one) F/Y 14-15

FUND / DEPARTMENT (GL#)	<u>010-070-2011- \$122,800</u>
	<u>010-071-2011- \$7,200</u>

Monday, January 26, 2015

Mike DePaulo
CITY OF BUCKEYE
423 E Arizona Eastern Ave.
Buckeye, AZ 85326-1900 USA

Dear Mike,

We appreciate this opportunity of giving you a quote on one 2016 International 4400 SBA 4X2 (MA03500). We are proud to represent International Trucks and know that we offer the best product in the industry.

We are also proud of what RWC INTERNATIONAL, LTD. can offer CITY OF BUCKEYE in the way of services and optional equipment. Consider the following:

Our Service Department is open 24 hours per day, 7 days a week. We stock over \$2,000,000 in parts inventory. We offer full service leasing and rental of vehicles. We can provide 24 hour-a-day wrecker service. We offer Fuel and Over-Dimension Permits by wire. Finally, we offer a full selection of financing options from conventional finance to lease.

When you combine all of the features that RWC INTERNATIONAL, LTD. offers you with the strength of almost a thousand International dealers coast to coast, the answer is obvious:

The Right Product + The Right Dealership = The Right Decision

Thanks again and we look forward to completing this order. Please let me know if you have any further questions.

Sincerely,

Mary Wilson



4400 SBA 4x2

Sales Proposal For:
CITY OF BUCKEYE

Presented By:
RWC INTERNATIONAL, LTD.

Prepared For:
CITY OF BUCKEYE
Mike DePaulo
423 E Arizona Eastern Ave.
Buckeye, AZ 85326-1900
(623)764 - 4848
Reference ID: N/A

Presented By:
RWC INTERNATIONAL, LTD.
Mary Wilson
600 North 75th Avenue
PHOENIX AZ 85043 -
(602)307-1050

Thank you for the opportunity to provide you with the following quotation on a new International truck. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.

Model Profile
2016 4400 SBA 4X2 (MA035)

APPLICATION:	Water Truck
MISSION:	Requested GVWR: 33000. Calc. GVWR: 33000 Calc. Start / Grade Ability: 44.55% / 2.46% @ 55 MPH Calc. Geared Speed: 55.1 MPH
DIMENSION:	Wheelbase: 152.00, CA: 84.90, Axle to Frame: 63.00
ENGINE, DIESEL:	{Navistar N9} EPA 10, SCR, 300 HP @ 2000 RPM, 860 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 300 Peak HP (MAX)
TRANSMISSION, AUTOMATIC:	{Allison 3500_RDS_P} 5th Generation Controls; Wide Ratio, 5-Speed, With Overdrive; On/Off Hwy; Includes Oil Level Sensor, With PTO Provision, Less Retarder, With 80,000-lb GVW & GCW Max.
CLUTCH:	Omit Item (Clutch & Control)
AXLE, FRONT NON-DRIVING:	{Meritor MFS-12-143A} Wide Track, I-Beam Type, 12,000-lb Capacity
AXLE, REAR, SINGLE:	{Meritor MS-21-14X-3DCL} Single Reduction, 21,000-lb Capacity, 190 Wheel Ends, Driver Controlled Locking Differential Gear Ratio: 6.43
CAB:	Conventional
TIRE, FRONT:	(2) 11R22.5 G661 HSA (GOODYEAR) 497 rev/mile, load range G, 14 ply
TIRE, REAR:	(4) 11R22.5 G661 HSA (GOODYEAR) 497 rev/mile, load range G, 14 ply
SUSPENSION, RR, SPRING, SINGLE:	Vari-Rate; 23,500-lb Capacity, With 4500 lb Auxiliary Rubber Spring
FRAME REINFORCEMENT:	Outer "C" Channel, Heat Treated Alloy Steel (120,000 PSI Yield); 10.813" x 3.892" x 0.312"; (274.6mm x 98.9mm x 8.0mm); 480.0" (12192mm) Maximum OAL
PAINT:	Cab schematic 100GA Location 1: 9219, Winter White (Std) Chassis schematic N/A

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)	<u>List</u> (US DOLLAR)
MA03500	Base Chassis, Model 4400 SBA 4X2 with 152.00 Wheelbase, 84.90 CA, and 63.00 Axle to Frame.	6666/3182	9848	\$85,509.00
1570	TOW HOOK, FRONT (2) Frame Mounted	8/0	8	\$73.00
1CAE	FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.125" x 3.580" x 0.312" (257.2mm x 90.9mm x 8.0mm); 420.0" (10668mm) Maximum OAL	25/177	202	\$515.00
1GBP	FRAME REINFORCEMENT Outer "C" Channel, Heat Treated Alloy Steel (120,000 PSI Yield); 10.813" x 3.892" x 0.312"; (274.6mm x 98.9mm x 8.0mm); 480.0" (12192mm) Maximum OAL	235/472	707	\$1,650.00
1LLD	BUMPER, FRONT Full Width, Aerodynamic, Steel; 0.142" Material Thickness	0/0	0	\$0.00
1WEH	WHEELBASE RANGE 134" (340cm) Through and Including 197" (500cm)	0/0	0	\$0.00
2ARW	AXLE, FRONT NON-DRIVING {Meritor MFS-12-143A} Wide Track, I-Beam Type, 12,000-lb Capacity	41/0	41	\$371.00
3ADC	SUSPENSION, FRONT, SPRING Parabolic, Taper Leaf; 12,000-lb Capacity; With Shock Absorbers	99/0	99	\$184.00
4091	BRAKE SYSTEM, AIR Dual System for Straight Truck Applications	108/48	156	(\$339.00)
4732	DRAIN VALVE (Berg) Manual; With Pull Chain, for Air Tank	1/0	1	\$30.00
4AZA	AIR BRAKE ABS {Bendix AntiLock Brake System} Full Vehicle Wheel Control System (4-Channel)	9/21	30	\$1,357.00
4EBD	AIR DRYER {Meritor Wabco System Saver 1200} with Heater	-45/57	12	\$450.00
4ESX	BRAKE CHAMBERS, FRONT AXLE {Haldex} 20 SqIn	0/0	0	\$0.00
4EVL	BRAKE CHAMBERS, REAR AXLE {Haldex GC3030LHDHO} 30/30 Spring Brake	0/6	6	\$0.00
4JCJ	BRAKES, FRONT, AIR CAM S-Cam; 16.5" x 5.0"; Includes 20 Sq. In. Long Stroke Brake Chambers	165/0	165	\$0.00
4NDB	BRAKES, REAR, AIR CAM S-Cam; 16.5" x 7.0"; Includes 30/30 Sq.In. Long Stroke Brake Chamber and Spring Actuated Parking Brake	0/211	211	\$0.00
4SBC	AIR COMPRESSOR {Bendix Tu-Flo 550} 13.2 CFM Capacity	61/-2	59	\$69.00
4WZJ	AIR TANK LOCATION (2) : One Mounted Under Each Frame Rail, Front of Rear Suspension, Parallel to Rail	8/17	25	\$288.00
5708	STEERING COLUMN Tilting	0/0	0	\$125.00
5CAL	STEERING WHEEL 2-Spoke, 18" Diam., Black	0/0	0	\$0.00
5PSM	STEERING GEAR {Sheppard HD94} Power	39/-2	37	\$0.00
7BEP	EXHAUST SYSTEM Switchback Horizontal Aftertreatment Device, Frame Mounted Right Side Under Cab; Includes Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab	135/-32	103	\$738.00
8000	ELECTRICAL SYSTEM 12-Volt, Standard Equipment	0/0	0	\$0.00
8GXD	ALTERNATOR {Leece-Neville AVI160P2013} Brush Type; 12 Volt 160 Amp. Capacity, Pad Mount, With Remote Sense	0/0	0	\$0.00
8HAE	BODY BUILDER WIRING Rear of Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/Turn	0/3	3	\$209.00
8HAH	ELECTRIC TRAILER BRAKE/LIGHTS Accommodation Package to Rear of Frame; for Combined Trailer Stop, Tail, Turn, Marker Light Circuits; Includes Electric Trailer Brake Accommodation Package With Cab Connections for Mounting Customer Installed Electric Brake Unit, Less Trailer Socket	0/2	2	\$244.00
8MEP	BATTERY SYSTEM {International} Maintenance-Free (2) 12-Volt 1300CCA Total	0/0	0	\$0.00
8RMA	RADIO AM/FM/WB/Clock/Bluetooth/USB Input/3MM Auxiliary Input, MP3, Apple Device Play & Control, Bluetooth for Phone & Music, with Multiple Speakers	1/0	1	\$483.00

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)	<u>List</u> (US DOLLAR)
8THB	BACK-UP ALARM Electric, 102 dBA	0/3	3	\$120.00
8TKK	TRAILER AUXILIARY FEED CIRCUIT for Electric Trailer Brake Accommodation/Air Trailer ABS; With 30 Amp Fuse and Relay, Controlled by Ignition Switch	1/0	1	\$79.00
8VAY	HORN, ELECTRIC Disc Style	0/0	0	\$0.00
8WGL	WINDSHIELD WIPER SPD CONTROL Force Wipers to Slowest Intermittent Speed When Park Brake Set and Wipers Left on for a Predetermined Time	0/0	0	\$26.00
8WPZ	TEST EXTERIOR LIGHTS Pre-Trip Inspection will Cycle all Exterior Lamps Except Back-up Lights	0/0	0	\$42.00
8WRB	HEADLIGHTS ON W/WIPERS Headlights Will Automatically Turn on if Windshield Wipers are turned on	0/0	0	\$22.00
8WTK	STARTING MOTOR {Delco Remy 38MT Type 300} 12 Volt; less Thermal Over-Crank Protection	0/0	0	\$0.00
8WWJ	INDICATOR, LOW COOLANT LEVEL With Audible Alarm	0/0	0	\$0.00
8WXD	ALARM, PARKING BRAKE Electric Horn Sounds in Repetitive Manner When Vehicle Park Brake is "NOT" Set, With Ignition "OFF" and any Door Opened	0/0	0	\$42.00
8WZK	HEADLIGHTS Halogen; Composite Aero Design for Two Light System	0/0	0	\$0.00
8XAH	CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III With Trip Indicators, Replaces All Fuses Except For 5-Amp Fuses	0/0	0	\$99.00
8XDU	BATTERY BOX Steel, With Aluminum Cover, 14" Wide, 3 Battery Capacity, Mounted Left Side Under Cab	55/36	91	\$461.00
9HAD	GRILLE Chrome	0/0	0	\$0.00
9HAN	INSULATION, UNDER HOOD for Sound Abatement	10/0	10	\$167.00
9HBN	INSULATION, SPLASH PANELS for Sound Abatement	2/0	2	\$76.00
9WAY	FRONT END Tilting, Fiberglass, With Three Piece Construction	0/0	0	\$0.00
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100	0/0	0	\$0.00
10761	PAINT TYPE Base Coat/Clear Coat, 1-2 Tone	0/0	0	\$0.00
10WCY	SAFETY TRIANGLES	6/0	6	\$29.00
10WJH	PROMOTIONAL PACKAGE Government and Municipal Silver Package; Two Year Limited Subscription of On-Command Service Information (Formerly Fleet ISIS), and On-Command Parts Information (Formerly Fleet Parts Catalog), Requires Specific Feature Combinations	0/0	0	\$0.00
11001	CLUTCH Omit Item (Clutch & Control)	-62/-13	-75	\$0.00
12NWC	ENGINE, DIESEL {Navistar N9} EPA 10, SCR, 300 HP @ 2000 RPM, 860 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 300 Peak HP (MAX)	0/0	0	\$1,235.00
12THT	FAN DRIVE {Horton Drivemaster} Direct Drive Type, Two Speed With Residual Torque Device for Disengaged Fan Speed	0/0	0	\$274.00
12UAW	RADIATOR Aluminum; 2-Row, Cross Flow, Over Under System, 1045 SqIn Louvered, With 373 SqIn CAC, With In Tank Oil Cooler	-100/10	-90	\$0.00
12UNR	FEDERAL EMISSIONS EPA, OBD and GHG Certified for Calendar Year 2015; N9 & N10 Engines	0/0	0	\$0.00
12VBR	AIR CLEANER With Service Protection Element	0/0	0	\$0.00
12VXU	THROTTLE, HAND CONTROL Engine Speed Control for PTO; Electronic, Stationary Pre-Set, Two Speed Settings; Mounted on Steering Wheel	0/0	0	\$0.00
12VZA	ENGINE CONTROL, REMOTE MOUNTED Provision for; Includes Wiring for Body Builder Installation of PTO Controls; With Ignition Switch Control for MaxxFlex and Navistar post 2007 Emissions Electronic Engines	0/0	0	\$45.00

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)	<u>List</u> (US DOLLAR)
12WZE	EMISSION COMPLIANCE Federal, Does Not Comply With California Clean Air Idle Regulations	0/0	0	\$0.00
13AVG	TRANSMISSION, AUTOMATIC {Allison 3500_RDS_P} 5th Generation Controls; Wide Ratio, 5-Speed, With Overdrive; On/Off Hwy; Includes Oil Level Sensor, With PTO Provision, Less Retarder, With 80,000-lb GVW & GCW Max.	197/52	249	\$6,917.00
13WBL	TRANSMISSION SHIFT CONTROL {Allison} Push-Button Type; for Allison 3000 & 4000 Series Transmission	0/0	0	\$0.00
13WLP	TRANSMISSION OIL Synthetic; 29 thru 42 Pints	0/0	0	\$203.00
13WUC	ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS); General Purpose Trucks, Construction	0/0	0	\$0.00
13WYU	SHIFT CONTROL PARAMETERS Allison 3000 or 4000 Series Transmissions, 5th Generation Controls, Performance Programming	0/0	0	\$0.00
13XAA	PTO CONTROL, DASH MOUNTED For Customer Provided PTO; Includes Switch, Electric/Air Solenoid, Piping and Wiring	3/0	3	\$116.00
14APL	AXLE, REAR, SINGLE (Meritor MS-21-14X-3DCL) Single Reduction, 21,000-lb Capacity, 190 Wheel Ends, Driver Controlled Locking Differential . Gear Ratio: 6.43	0/16	16	\$677.00
14VAH	SUSPENSION, RR, SPRING, SINGLE Vari-Rate; 23,500-lb Capacity, With 4500 lb Auxiliary Rubber Spring	0/35	35	\$87.00
15LKH	FUEL/WATER SEPARATOR with Filter Restriction/Change Indicator, Includes Standard Equipment Water-in-Fuel Sensor	5/0	5	\$0.00
15SXJ	FUEL TANK Top Draw; Non-Polished Aluminum, 24" Diam., 50 U.S. Gal., 189 L Capacity, Mounted Left Side Under Cab	14/4	18	\$0.00
15WCN	DEF TANK 5 U.S. Gal. Capacity; Frame Mounted Outside Left Rail, Under Cab	-9/22	13	\$0.00
16030	CAB Conventional	0/0	0	\$0.00
16HBA	GAUGE CLUSTER English With English Electronic Speedometer	0/0	0	\$0.00
16HGH	GAUGE, OIL TEMP, ALLISON TRAN	1/0	1	\$48.00
16HKT	IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster	0/0	0	\$0.00
16HLJ	GAUGE, DEF FLUID LEVEL	0/0	0	\$0.00
16JYX	SEAT, DRIVER {National 2000} Air Suspension, High Back With Integral Head Rest, Cloth, Isolated, 1 Chamber Lumbar, 2 Position Front Cushion Adjustment, -3 to +14 Degree Seat Back Angle Adjustment, Dual Shocks	48/52	100	\$374.00
16RXP	SEAT, PASSENGER {National 2000} Air-Suspension, High Back With Integral Headrest, Cloth, Isolator, 1 Chamber Lumbar, 2 Position Front Cushion Adjustment, -3 to +14 Degree Seat Back Adjustment, Dual Shocks	45/30	75	\$661.00
16SDJ	MIRRORS (2) {Lang Mekra} Rectangular, 7.44" x 14.84" & 7.44" sq. Convex Both Sides, 102" Inside Spacing, Breakaway Type, Black Heads, Brackets & Arms	0/0	0	\$0.00
16WBY	ARM REST, RIGHT, DRIVER SEAT	3/0	3	\$39.00
16WBZ	ARM REST, LEFT, PASSENGER SEAT	3/0	3	\$39.00
16WCT	AIR CONDITIONER {Blend-Air} With Integral Heater & Defroster	64/7	71	\$823.00
16WJS	INSTRUMENT PANEL Center Section, Flat Panel	0/0	0	\$0.00
16WJU	WINDOW, POWER (2) And Power Door Locks, Left and Right Doors, Includes Express Down Feature	5/0	5	\$367.00
16WLE	STORAGE POCKET, DOOR Molded Plastic, Full Width; Mounted on Passenger Door	1/0	1	\$25.00
16WRX	CAB INTERIOR TRIM Deluxe	0/0	0	\$0.00
16WSK	CAB REAR SUSPENSION Air Bag Type	0/0	0	\$0.00

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)	<u>List</u> (US DOLLAR)
27DPX	WHEELS, FRONT DISC; 22.5" Painted Steel, 2 Hand Hole 10-Stud (285.75MM BC) Hub Piloted Flanged Nut, Metric Mount, 8.25 DC Rims; With .472" Thick Increased Capacity Disc and Steel Hubs	9/0	9	\$192.00
28DRN	WHEELS, REAR {Accuride} DUAL DISC; 22.5" Painted Steel, 5 Hand Hole, 10-Stud (285.75MM BC) Hub Piloted, Flanged Nut, Metric Mount, 8.25 DC Rims; With .472" Thick Increased Capacity Disc and Steel Hubs	0/186	186	\$311.00
7372138107	(2) TIRE, FRONT 11R22.5 G661 HSA (GOODYEAR) 497 rev/mile, load range G, 14 ply	66/0	66	\$516.00
7372138107	(4) TIRE, REAR 11R22.5 G661 HSA (GOODYEAR) 497 rev/mile, load range G, 14 ply	0/132	132	\$1,032.00
Total of Product Features				\$107,100.00
Services Section:				
40109	WARRANTY Standard for Durastar 1000/4000 Series, Effective with Vehicles Built January 2, 2014 or Later, CTS-24750	0/0	0	\$0.00
40LCA	SRV CONTRACT, EXT ENGINE {Navistar} To 60-Month/100,000 Miles (160,000 km), 3,600 Hours; Includes Engine, Engine Electronics and Injectors; for MaxxForce 9 and Navistar N9 Engines	0/0	0	\$4,200.00
Total of Service Features				\$4,200.00
Total Component Weight:		7923/4732	12655	
Total List Price Including Options:				\$111,300.00
1	2450 Gallon Air System Tank 5V Stainless Steel	0/0	0	\$40,500.00
Total Body Allied:				\$40,500.00
RWC	FIRE EXTINGUISHER, 5 lb. Mounted Inside Cab(part of State Contract)	0/0	0	\$0.00
RWC	KEY, Spare(part of State Contract)	0/0	0	\$0.00
	Fuel full tank 50 gallons(part of State Contract)	0/0	0	\$0.00
	DEF Full tank (part of State Contract)	0/0	0	\$0.00
	State Contract Pricing ADSPO14-063235	0/0	0	\$0.00
	Allison Transmission Extended Warranty 2 yrs Standard is 3 yrs + 2 yrs Ext. total 5 yrs	0/0	0	\$446.00
Total Goods Purchased:				\$446.00

The weight calculations included in this proposal are an estimate of future vehicle weight. The actual weight as manufactured may be different from the estimated weight. Navistar, Inc. shall not be liable for any consequences resulting from any differences between the estimated weight of a vehicle and the actual weight.

<u>Description</u>	<u>(US DOLLAR)</u>	<u>Price</u>
Factory List Prices:		
Product Items		
Service Items		
Total Factory List Price Including Options:		\$111,300.00
Total Goods Purchased:		\$446.00
Total Preparation And Delivery:		\$0.00
Freight	\$2,075.00	
Total Freight:		\$2,075.00
Total Factory List Price Including Freight:		\$113,821.00
Less Customer Allowance:		(\$34,352.00)
Total Vehicle Price:		\$79,469.00
Total Body/Allied Equipment:		\$40,500.00
Total Sale Price:		\$119,969.00
Total Per Vehicle Sales Price:		\$119,969.00
Total Net Sales Excluding Taxes:		\$119,969.00
Arizona Tire Tax, 6 Tires	\$12.00	
Sales Tax, Maricopa County	\$9,785.20	
Total Taxes:		\$9,797.20
Net Sales Price:		\$129,766.20

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an International vehicle.

Approved by Seller:

Accepted by Purchaser:

Fleet Acct. Manager 01/26/15

Official Title and Date

Firm or Business Name

Mary Wilson

Authorized Signature

Authorized Signature and Date

RWC INTERNATIONAL, LTD.
600 North 75th Avenue
PHOENIX AZ 85043 -
(602)307-1050

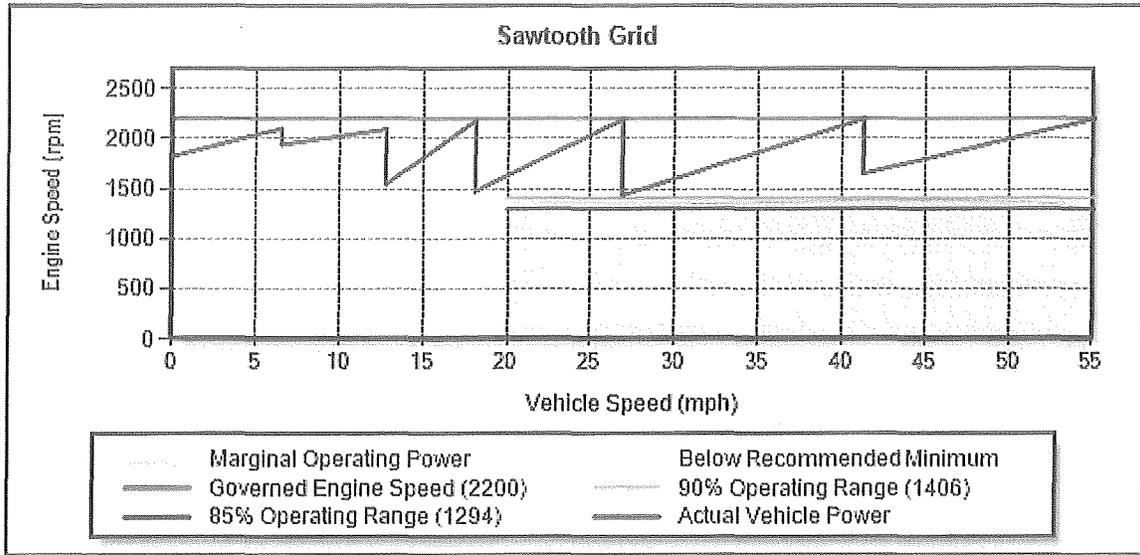
This proposal is not binding upon the seller without Seller's Authorized Signature

Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.

There is no weight study for this proposal.

ENGINE/TRANSMISSION MATCHING



Sawtooth Details

Gear	Trans Ratio	Upshift Power Avail		Govern Power Avail		Peak Power Comparison			Warn Msg
		Veh Spd (MPH)	Eng Spd (RPM)	Veh Spd (MPH)	Eng Spd (RPM)	Gear Step (%)	85% Range (%)	90% Range (%)	
1C	4.59	0.0	1825	6.5	2101	N/A	70	56	
2C	2.26	6.5	1939	12.8	2092	N/A	70	56	
2L	2.26	12.8	1546	18.1	2181	N/A	70	56	
3L	1.53	18.1	1476	26.9	2194	N/A	70	56	
4L	1.00	26.9	1434	41.3	2200	N/A	70	56	
5L	0.75	41.3	1650	55.1	2200	N/A	70	56	

@ - WHEELSLIP CAN OCCUR AT THE GRADE SHOWN. THE VEHICLE IS CAPABLE OF INCREASED GRADEABILITY IF MORE WEIGHT IS PLACED ON THE DRIVE AXLES.

STEADY STATE PERFORMANCE

Performance Results	Gear	Veh Spd (mph)	Eng Spd (rpm)	Fuel Econ (mpg)	Grade (%)	Notes
LEVEL ROAD MAXIMUM SPEED	5L	57.5	2298	6.67	0.00	
HI GEAR SPEED @ RATED RPM	5L	55.1	2200	6.85	2.44	
55.0 MPH STEADY-STATE	5L	55.0	2197	6.87	2.46	- Calculated Grade Ability/Fuel Economy

VEHICLE ORDER CODING ERRORS MAY RESULT IF THE "LEVEL ROAD MAX SPEED" VALUE EXCEEDS THE "HI GEAR SPEED @ RATED RPM" AND IS USED AS THE ENGINE PROGRAMMABLE VEHICLE SPEED LIMIT.

IF THE RESULTS CONTAIN "-----", VEHICLE CANNOT ATTAIN THAT SPEED.

IF THE RESULTS CONTAIN "*****", THE ENGINE USED DOES NOT HAVE A FUEL MAP. FUEL ECONOMY CANNOT BE PREDICTED.

Recommendations / General Information

IDLE FUEL RATE : 1.13 GALS/HR @ 800.0 RPM
TORQUE CONVERTER : TC-419 STALL RATIO: 2.02

Fuel Economy Route: Normal Route - City, Suburban, and Highway

Key Fuel Economy Information	City	Suburban	Highway	Notes
MILES PER GALLON	6.29	7.93	6.89	
AVERAGE MPH	19.0	39.9	52.8	
MISSION MINUTES	29.67	51.84	179.19	

IF THE RESULTS CONTAIN "*****", THE ENGINE USED DOES NOT HAVE A FUEL MAP. FUEL ECONOMY CANNOT BE PREDICTED.

GRADEABILITY PERFORMANCE

Enroute - Full Throttle Upshift Performance

Gear	Trans Ratio	Veh Spd (mph)	Eng Spd (rpm)	Whl Pwr (hp)	Grade (%)	Warn Notes Msg
1C	4.59	0.0	1825	0.00	44.55	@ STALL
		3.7	1958	132.87	44.55	@ 70% EFF
		4.8	2015	173.77	44.55	@ 80% EFF
2C	2.26	6.5	2101	214.56	39.66	
		6.5	1939	174.48	31.28	
2L	2.26	12.8	2092	216.48	18.76	
		12.8	1546	226.38	19.68	
3L	1.53	18.1	2181	225.60	13.48	
		18.1	1476	216.38	12.89	
4L	1.00	26.9	2194	222.32	8.45	
		26.9	1434	209.61	7.91	
5L	0.75	41.3	2200	218.19	4.62	
		41.3	1650	236.99	5.14	
		55.1	2200	212.79	2.44	RATED RPM
		56.5	2258	150.51	1.00	
		57.0	2278	127.80	0.50	
		57.5	2298	104.65	0.00	LEVEL ROAD

STARTING / TOP GEAR PERFORMANCE

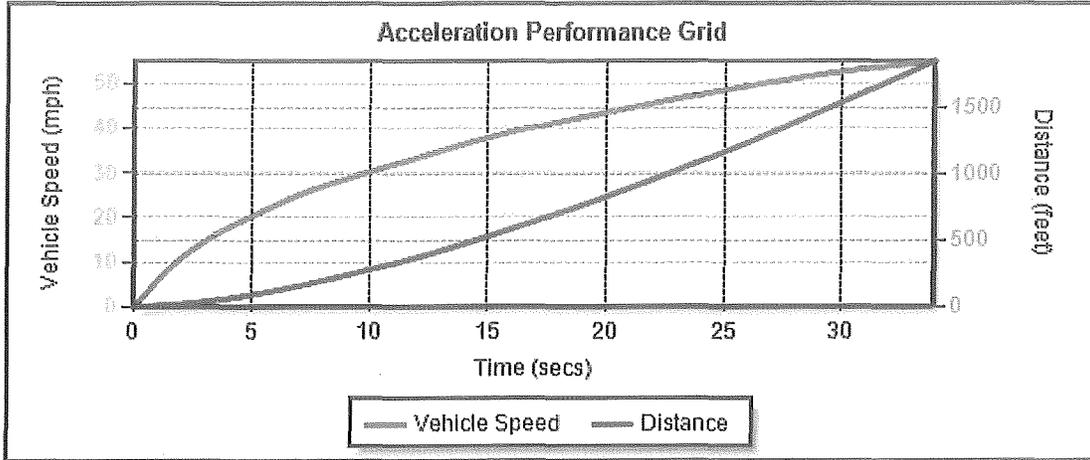
Gear	Trans Ratio	Veh Spd (mph)	Eng Spd (rpm)	Whl Pwr (hp)	Grade (%)	Warn Notes Msg
1C	4.59	0.0		0.00	44.55	@ STALL
		4.8		173.77	44.55	@ 80% EFF - Calculated Start Ability

@ - WHEELSLIP CAN OCCUR AT THE GRADE SHOWN. THE VEHICLE IS CAPABLE OF INCREASED GRADEABILITY IF MORE WEIGHT IS PLACED ON THE DRIVE AXLES.

THE TRANSMISSION WAS SIMULATED IN PERFORMANCE OPERATING MODE.

ACCELERATION PERFORMANCE RESULTS

Acceleration Performance Grid



Acceleration Performance: TIME TO ACCELERATE ON A GRADE TO 55.0 (MPH) IS 33.96 (SECS)

Acceleration Performance Details

Gear	Time (secs)	Distance (feet)	Speed (mph)	Notes
1C	0.18	0.1	1.0	
	0.37	0.6	2.0	
	0.55	1.2	3.0	
	0.71	2.0	4.0	
	0.87	3.1	5.0	
	1.05	4.5	6.0	
2C	1.14	5.3	6.5	
	1.33	7.3	7.5	
	1.52	9.5	8.5	
	1.72	12.1	9.5	
	1.93	15.2	10.5	
	2.16	18.9	11.5	
	2.41	23.4	12.5	
2L	2.50	25.1	12.8	
	2.79	30.6	13.8	
	3.07	36.6	14.8	
	3.36	43.2	15.8	
	3.67	50.6	16.8	
	4.03	59.7	17.8	
	4.14	62.6	18.1	
	4.53	73.4	19.1	
3L	4.93	84.7	20.1	
	5.32	96.7	21.1	
	5.72	109.3	22.1	
	6.13	122.7	23.1	
	6.55	137.3	24.1	
	7.00	153.6	25.1	
	7.50	172.5	26.1	
	7.96	190.3	26.9	
4L	8.57	214.9	27.9	
	9.19	240.6	28.9	
	9.80	267.2	29.9	

Gear	Time (secs)	Distance (feet)	Speed (mph)	Notes
	10.42	294.9	30.9	
	11.05	323.6	31.9	
	11.67	353.3	32.9	
	12.30	384.1	33.9	
	12.94	416.4	34.9	
	13.60	450.6	35.9	
	14.28	487.1	36.9	
	15.00	526.5	37.9	
	15.77	570.2	38.9	
	16.63	619.5	39.9	
	17.57	675.6	40.9	
5L	17.96	699.1	41.3	
	18.89	756.1	42.3	
	19.83	814.9	43.3	
	20.77	875.6	44.3	
	21.73	938.3	45.3	
	22.70	1003.8	46.3	
	23.71	1072.8	47.3	
	24.75	1145.7	48.3	
	25.83	1223.1	49.3	
	26.96	1306.0	50.3	
	28.18	1396.9	51.3	
	29.53	1498.9	52.3	
	31.01	1614.2	53.3	
	32.68	1745.4	54.3	
	33.96	1848.1	55.0	

REQUIRED TCAPE INFORMATION

TCAPE Factors For Vehicle

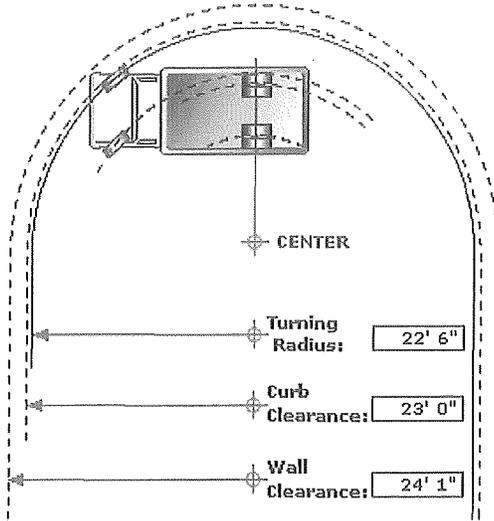
Selected Rear Axle Gear Ratio(s):	6.43
Vehicle Vocation:	GENERAL ON HIGHWAY
Road Surface Type:	TYPICAL
Enroute PTO:	NO
Transmission Mode:	Performance
Fuel Economy Route:	Normal Route - City, Suburban, and Highway
ID Wheel Slip Conditions:	Yes
Engine Fan Type:	VISCOUS
Parked PTO:	NO
Road Governor/Cruise Ctrl:	No
Acceleration Grade (%):	0.0
Alternator (A):	40
Frontal Area (FT ²):	96
Air Compressor (HP):	2.20
Vehicle Height (IN):	144
Steering Gear (HP):	2.60
Air Conditioner (HP):	3.20
Weight on Drive Axle (LBF):	21000
Acceleration Vehicle Spd (MPH):	55.0
Speed Limit on Route (MPH):	61.0
Vehicle Width (IN):	96
Relative Drag Coefficient:	85
TIRE, FRONT	2 - RADIAL NORMAL
TIRE, REAR	4 - RADIAL NORMAL

Components

0002ARW	AXLE, FRONT NON-DRIVING {Meritor MFS-12-143A} Wide Track, I-Beam Type, 12,000-lb Capacity
0004SBC	AIR COMPRESSOR {Bendix Tu-Flo 550} 13.2 CFM Capacity
0005PSM	STEERING GEAR {Sheppard HD94} Power
0008GXD	ALTERNATOR {Leece-Neville AVI160P2013} Brush Type; 12 Volt 160 Amp. Capacity, Pad Mount, With Remote Sense
0012NWC	ENGINE, DIESEL {Navistar N9} EPA 10, SCR, 300 HP @ 2000 RPM, 860 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 300 Peak HP (MAX)
0012THT	FAN DRIVE {Horton Drivemaster} Direct Drive Type, Two Speed With Residual Torque Device for Disengaged Fan Speed
0013AVG	TRANSMISSION, AUTOMATIC {Allison 3500_RDS_P} 5th Generation Controls; Wide Ratio, 5-Speed, With Overdrive; On/Off Hwy; Includes Oil Level Sensor, With PTO Provision, Less Retarder, With 80,000-lb GVW & GCW Max.
0014APL	AXLE, REAR, SINGLE {Meritor MS-21-14X-3DCL} Single Reduction, 21,000-lb Capacity, 190 Wheel Ends, Driver Controlled Locking Differential
0016030	CAB Conventional
0016WCT	AIR CONDITIONER {Blend-Air} With Integral Heater & Defroster
07372138107	TIRE, FRONT 11R22.5 G661 HSA (GOODYEAR) 497 rev/mile, load range G, 14 ply 11R22.5 G661 HSA (GOODYEAR) 497 rev/mile, load range G, 14 ply
07372138107	TIRE, REAR 11R22.5 G661 HSA (GOODYEAR) 497 rev/mile, load range G, 14 ply 11R22.5 G661 HSA (GOODYEAR) 497 rev/mile, load range G, 14 ply

TCAPE HAS BEEN DESIGNED TO GIVE ECONOMY AND PERFORMANCE PREDICTIONS WHICH HAVE BEEN SHOWN TO BE TYPICAL FOR MOST OPERATIONS. HOWEVER, DUE TO OPERATING CONDITIONS, DRIVER INFLUENCES, AND OTHER FACTORS, YOUR RESULTS MAY VARY FROM THOSE PREDICTED. ALSO, BECAUSE OF FUEL MAPPING PROCEDURES USED BY VARIOUS ENGINE MANUFACTURERS, COMPARISONS OF FUEL ECONOMY RESULTS FOR DIFFERENT BRANDS OF ENGINES MAY VARY FROM THOSE SHOWN.

NAVISTAR, INC. SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, LOSS OF USE, INTERRUPTION OF BUSINESS OR INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND THAT ARE INCURRED BY DEALER OR BY DEALER'S CUSTOMERS AS A RESULT OF RELIANCE ON TCAPE, WHETHER THE CLAIM IS IN CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY OR OTHERWISE.



Series: 4000
 Model: MA035
 Description: 4400 SBA 4X2
 Model Year: 2016

Calculation Factors

Wheelbase: 152
 Front Axle: 0002ARW
 Description: AXLE, FRONT NON-DRIVING, {Meritor MFS-12-143A} Wide Track, I-Beam Type, 12,000-lb Capacity

Front Wheel: 0027DPX
 Description: WHEELS, FRONT, DISC; 22.5" Painted Steel, 2 Hand Hole 10-Stud (285.75MM BC) Hub Piloted Flanged Nut, Metric Mount, 8.25 DC Rims; With .472" Thick Increased Capacity Disc and Steel Hubs

Front Tire: 07372138107
 Description: TIRES, 11R22.5 G661 HSA (GOODYEAR) 497 rev/mile, load range G, 14 ply

Steering Gear: 0005PSM
 Description: STEERING GEAR, {Sheppard HD94} Power

Turning Radius Statistics

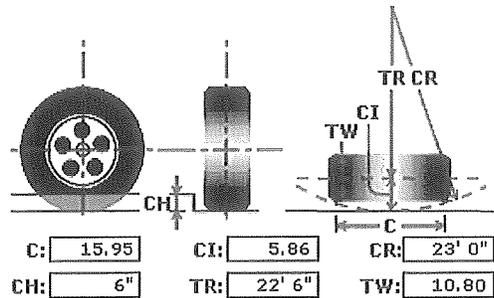
General Information

Inside Turn Angle: 48 Degrees
 Radial Overhang: 19

Axle Information

KingPin Inclination: 6.25 Degrees
 KingPin Center: 71.5

Turning Radius - Curb View



C - Curb Contact Length: 15.95
 CI - Curb Clearance Increment: 5.86
 CR - Curb Clearance Radius: 23'0"
 CH - Curb Height: 6"
 TR - Turning Radius: 22'6"
 TW - Tire Width: 10.80

* All Measurements are in inches, unless otherwise specified.

This information is based on engineering information available at this time. Actual figures may vary. Navistar, Inc. cannot accept liability for consequences due to this variance.

UNITED TRUCK & EQUIPMENT
 2045 West Buckeye Road
 Phoenix, Arizona 85009
 Office: (602) 253-7739
 FAX : (602) 258-6312

** IMPORTANT! **

PROVIDE SHIPPING INSTRUCTIONS: (SHIPTO)

Print Date 01/26/15
 Quote Date 01/26/15

Quote Number 026864
 Salesperson MATT

SYSTEM DESCRIPTION: 2450 GAL AIR SYS 5V
 MARY WILSON / BUCKEYE 2450 GAL

OPTION PRICE Y/N

CHASSIS:

** INSTALLED PRICE ON RWC PROVIDED 2 AXLE TRUCK **
 ** REQUIRED CAB TO AXLE IS 84" **

TANK:

Size	2450 GALLON 6D-10 "VISION" TANK; STAINLESS STEEL	7	Included
Baffle	(1) FITTED AND WELDED BOTH SIDES STAINLESS STEEL	7	Included
Ladder	*REAR* MOUNT; OSHA APPROVED 3/4" CONSTRUCTION		Included
Manway	STAINLESS STEEL VENTED SEALING MANWAY W/HINGED LID		Included
Hydrant Fill	2-1/2" HYDRANT FILL WITH AIR GAP STAINLESS STEEL		Included
Sight Gauge	FRONT AND REAR		Included
Fenders	12 GAUGE STEEL CONSTRUCTION		Included
Rear Bumper	PUSH PLATE BUMPER 1/2" CONSTRUCTION W/STORAGE		Included
Lights	STANDARD DOT SPECS LED; WIRING IN CONDUIT		Included
BU Alarm	PETERSON 780		Included
Paint	TANK EXTERIOR POWDERCOATED WHITE TO MATCH CAB		Included
Warranty	5-YEAR TANK CONSTRUCTION PER UTE LIMITED WARRANTY		Included

PUMP AND PLUMBING:

Pump	STAINLESS STEEL WATER PUMP W/MECHANICAL SEAL		Included
Drive	CHELSEA HOT SHIFT PTO; BALANCED TUBE PTO SHAFT		Included
Front Spray	(2) UTEAV1100 AIR VALVES; (2) 3" ADJUSTABLE SPRAYS		Included
Rear Spray	(2) UTEAV1100 AIR VALVES; (2) 3" ADJUSTABLE SPRAYS		Included
Side Spray	(1) UTEAV1100 AIR VALVE; (1) BC2179 SIDE SPRAY		Included
Jet Valve	1-1/2" BALL VALVE		Included
Suction Fill	SELFLOAD W/(2)10' HOSES, FOOT VALVE, INTERNAL PRIM		Included
Hose Reel	AMERICAN MANUAL REEL WITH 50' HOSE ASSEMBLY, NOZZL		Included
Console	FIVE SWITCH CAB CONSOLE TO OPERATE AV9030 VALVES		Included
Warranty	ONE YEAR PLUMBING PER UTE LIMITED WARRANTY STMT		Included
Stainless	STAINLESS STEEL WATER PUMP OPTION		Included
Stainless	STAINLESS STEEL PLUMBING; TANK TO POTABLE VALVE		Included
Hot Shift	HOT SHIFT PTO UP-CHARGE FOR TRUCK W/ ALLISON AUTO		Included

Work Order approved by _____ Date _____

Customer Signature _____ Date _____

UNITED TRUCK & EQUIPMENT
2045 West Buckeye Road
Phoenix, Arizona 85009
Office: (602) 253-7739
FAX : (602) 258-6312

Page 1 of 2

Bill To:
RWC INTERNATIONAL LTD (RWC100)
600 N. 75TH AVE.
PHOENIX, AZ 85043
(602) 307-1050

Print Date 01/26/15
Quote Date 01/26/15
Quote Number 026864
Salesperson MATT

SYSTEM DESCRIPTION: 2450 GAL AIR SYS 5V

REFERENCE: MARY WILSON / BUCKEYE 2450 GAL

BASE PRICE	40500.00	** VALID TO 02/02/15 **
SALES TAX	.00	** Exemption #20-541212 **
REQUIRED DEPOSIT	.00	
FREIGHT	.00	** FOB PHOENIX **
EXCISE TAX	.00	** Exemption expiration 10/23/15 **
BALANCE DUE	40500.00	

PAYMENT TERMS: NET PREPAY

SCHEDULED SHIPMENT: FOUR WEEKS

UNITED TRUCK & EQUIPMENT thanks you for considering this proposal, and we will sincerely appreciate your acceptance. All sales are subject to taxes applicable at time of invoice. Tank gallon capacities are nominal and may vary +/- 5%. Payment terms are from time of completion (not shipping).

UNITED TRUCK APPROVAL:

BUYER APPROVAL:

Title

Firm Name

Manager Signature Date

Purchase Order Number

E-Mail Address

Printed Name & Title

Buyer Signature Date

*** Please call if signed order is not confirmed within two business days. ***

SD

SD

SD

SD

SD

Cheryl Sedig
Community Services

City Clerk

JAN 21 2015

Received

Cheryl -

This is the letter which I have had much pain in having to send you and to inform the rest of the memberships.

I remember having to leave the marathon assignment due to light headedness and calling you on cell to inform you of this decision.

After many doctor visits I am now a borderline diabetic/hypoglycemia - plus - a pancreatic problem which is being a great pain in the -

Since Jones water plant, High School Diversity Comm, Cemetery Committee and finally Com Services - It cost approx. 47 years of service to our community plus 27 years of little league helped to admin Frank Villa, plus 12 years managing our swim pool and approx 3000 kids who wanted to swim. Overall I think I'm ready to settle down.

I find myself needing to sleep a lot and waking up at nite dizzy.

So - with all of this happening I feel I need to retire completely.

It was a beautiful ride, have no regrets thanks for being me part of this adventure

Alex Villa

7A

7A

7A

7A

7A

**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

MEETING DATE:	2/17/2015	AGENDA ITEM:	7A. Web & Digital Media Coordinator Position
DATE PREPARED:	1/27/2015	DISTRICT NO.:	ALL
STAFF LIAISON:	Jennifer Rogers	DIRECTOR APPROVAL:	SC
DEPARTMENT:	Marketing and Communications	FINANCE APPROVAL	LDP
ACTION TITLE:	Addition of the Full Time Position in the Communications Division of the City Manager's Office for a City Web & Digital Media Coordinator to the FY 14/15 Budget and the Use of General Funds to pay for the Costs Associated with the Position		

Will not be added w/o both approvals

WORKSHOP PUBLIC HEARING
 SPECIAL
 CONSENT
 NON-CONSENT
 TABLED

RECOMMENDATIONS:

Council to approve the addition of the full time position in the Marketing & Communications Division for a City Web & Digital Media Coordinator under the supervision of the Marketing and Communications Manager to the FY 14/15 Budget and the use of General Funds or Council approves the use of Contingency Funds, if necessary for FY 14-15 to pay for the costs associated with the position to receive and responds to citizen requests within 72 hours, attract Economic Development, and to provide technical support for City employees and citizens on a 24-hour on-call basis. Council approves the use of Contingency Funds, if necessary for FY 14-15.

RELEVANT COUNCIL GOAL:

GOAL 2: Enhanced Economic Well-Being and Vitality

GOAL 4: Adequate, Well-Maintained and Well-Planned Public Infrastructure (building technology infrastructure for website)

GOAL 5: Responsive and Accountable Government and Effective Public Services

SUMMARY

PROJECT DESCRIPTION:

Buckeye Current Website and Social Media Needs:

- Buckeye serves 42,000 residents, potential businesses and job seekers a month using our website. Currently, we do not have a trained web expert on staff. (See Attachment #1)
- The online payment service collects revenue for the City totaling \$14 million dollars per year. This website serves as our portal. In the event service is interrupted we could miss payments, miss business opportunities, and lose trust from our bill payers. (See Attachment #2)
- Social media is a valuable tool for sharing vital emergency information. For example, during recent severe dust storms the City reached over 16,000 residents within two hours. (See Attachment #3)
- A Web & Digital Media Coordinator will guard the integrity and security of the City's web site by being the sole content manager for posting purposes. The City has provided residents with an improved and informational website by investing \$66,000 from 6.25 monies (FY13/14) to better provide for and

communicate with residents and potential residents, and commercial opportunities by modeling a clean, informational source of information.

- Search Engine Optimization (SEO) – The projection for increased web site use is over 15% - 30% (which is 6,300 more people on the site per month) through SEO functions added to our site. These users will not be residents, but will be potential residents and business owners or developers searching for interest in Buckeye, thus increasing building and jobs in Buckeye. The Web & Digital Media Coordinator position will track the momentum through monthly data reports.
- In the next 6 months, Economic Development will launch a secondary website that will require professional management. We also have a website for the Buckeye Air Fair that we manage as well as any new additional websites that may come, for example, the Marathon may have a need for its own site in which this position can create and manage the site.
- There are thousands of documents stored online that need to be accessible to do business in Buckeye; including timely council agendas and minutes, open solicitations and amendments, permits, planning and zoning documents, financials and many more. This position would not only manage these documents for storage issues online, but make sure there are working links on the website for easy access to businesses and residents.

Skills a Web & Digital Media Coordinator can provide:

The Web & Digital Media Coordinator will be housed in Marketing and Communications and will be the link between all departments.

The person has a unique skill set and as technology continues to change; they will keep our city up-to-date with security, mobile applications, social media and communication needs.

Cyber-crime is at an all-time high, the Web & Digital Media Coordinator will create and security controls to protect the City's website from hackers. This is important to let residents know they are secure as we take in payments and personal information online. Having this position in-house is critical for urgent requests or issues so that they can be addressed as quickly and efficiently as possible.

The position can assist multiple departments in using new technologies for surveying and community engagement for things like CDBG, The General Plan update, the Census, and will be critical for a seamless move for our residents on the front end of our Enterprise Resource Planning (ERP) which will control the portal to pay bills in the near future.

The Marketing and Communications team of two experienced an overwhelming response within the first week of launching the new website! "One Click" and residents signed up as vendors, volunteers, or communicated with staff. Additionally, the first week, produced over 315 requests from residents and 121 web-content management change requests from staff.

The daily functions of the Web & Digital Media Coordinator would include content management for all city departments, content management for social media sites, keeping public records and reporting this data, and creating new communication outlets based on the information received. Other daily functions will include monitoring of all city comments, questions and inquiries that come in through vendor forms, media requests, utility account requests, business license requests, and general questions about City services.

Under the direction of the Marketing and Communications Manager, the Web and Digital Media Coordinator position would create and enforce processes for the City to communicate with media and residents through the web site, Facebook, Twitter, LinkedIn, and any future tools we may implement.

BENEFITS: This position will create efficiency to current staff by preserving current resources by hundreds of hours monthly by posting to the website, as well as creating a seamless process to communicate with our residents.

This position can potentially generate revenues through programming offered on the website and providing communication tools for those visiting our City. Most importantly, this position will protect our website and its users totaling nearly 50,000 customers and \$14 million dollars per year.

FUTURE ACTION : (Council and Staff)
Recruitment

ATTACHMENTS: ***ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK*
Attachments #1, #2 and #3 mentioned above, the Web & Digital Media Coordinator job description

FINANCIAL NARRATIVE: This would be a new unfunded position for FY 14-15 and will have impacts on FY 15-16. The position is a salary grade 50 with ranges from \$39,745 - \$52,244 - \$64,742 with benefits and equipment shall not exceed \$95,000. Mayor and Council reserve the right to use the general fund or contingency funds.

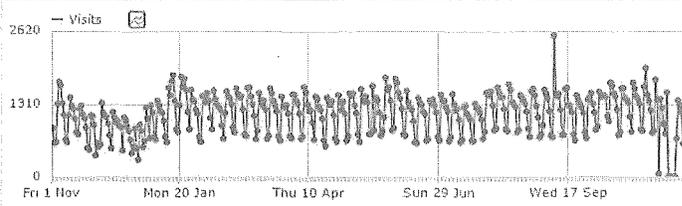
CURRENT FISCAL YEAR TOTAL COST (as reflected in motion)		<u>\$95,000</u>
<input type="checkbox"/> BUDGETED F/Y	<input checked="" type="checkbox"/> UNBUDGETED FISCAL YEAR BUDGET (check one)	<u>2014-2015 & 2015-2016</u>
FUND / DEPARTMENT (GL#)		<u>General Fund</u>

Attachment #1 – Website analytics from 2013-2014

Dashboard of AZ-Buckeye

DATE RANGE: FROM 2013-11-01 TO 2014-11-30 ALL VISITS WIDGETS & DASHBOARD

Visits Over Time



Page Titles

PAGE NAME	PAGEVIEWS	UNIQUE PAGEVIEWS	BOUNCE RATE	AVG. TIME ON PAGE	EXIT RATE
Buckeye, AZ - Official Website	500846	190235	29%	2 min 51s	58%
Buckeye	165890	57839	39%	2 min 3s	96%
Page Name not defined	132863	50493	0%	0s	0%
Buckeye, AZ - Official Websit...	38826	31423	46%	1 min 33s	69%
Buckeye, AZ - Official Websit...	33247	22751	18%	1 min 4s	22%
Buckeye, AZ - Official Websit...	41915	19476	34%	7 min 56s	75%
Buckeye, AZ - Official Websit...	23256	13653	44%	2 min 10s	60%
Buckeye, AZ - Official Websit...	15653	12561	21%	38s	13%
Buckeye, AZ - Official Websit...	13917	10970	63%	1 min 45s	65%
Buckeye, AZ - Official Websit...	11836	10758	44%	1 min 15s	83%
Buckeye, AZ - Official Websit...	16711	10308	21%	1 min 31s	36%
Buckeye, AZ - Official Websit...	14484	9545	25%	1 min 59s	40%

Site Search Keywords

KEYWORD	SEARCHES	SEARCH RESULTS PAGES	% SEARCH EXITS
bulk trash	450	1.2	57%
search our site...	315	1.3	13%
special assessments	204	1.1	8%
cfid	175	1.7	11%
pool	170	1.2	16%
jobs	157	1.5	22%
base	147	1.1	8%
library	124	1.2	14%
bulk trash pick up	96	1.1	56%
sewer fee adjustment	93	1.1	29%

1-10 of 500 NEXT

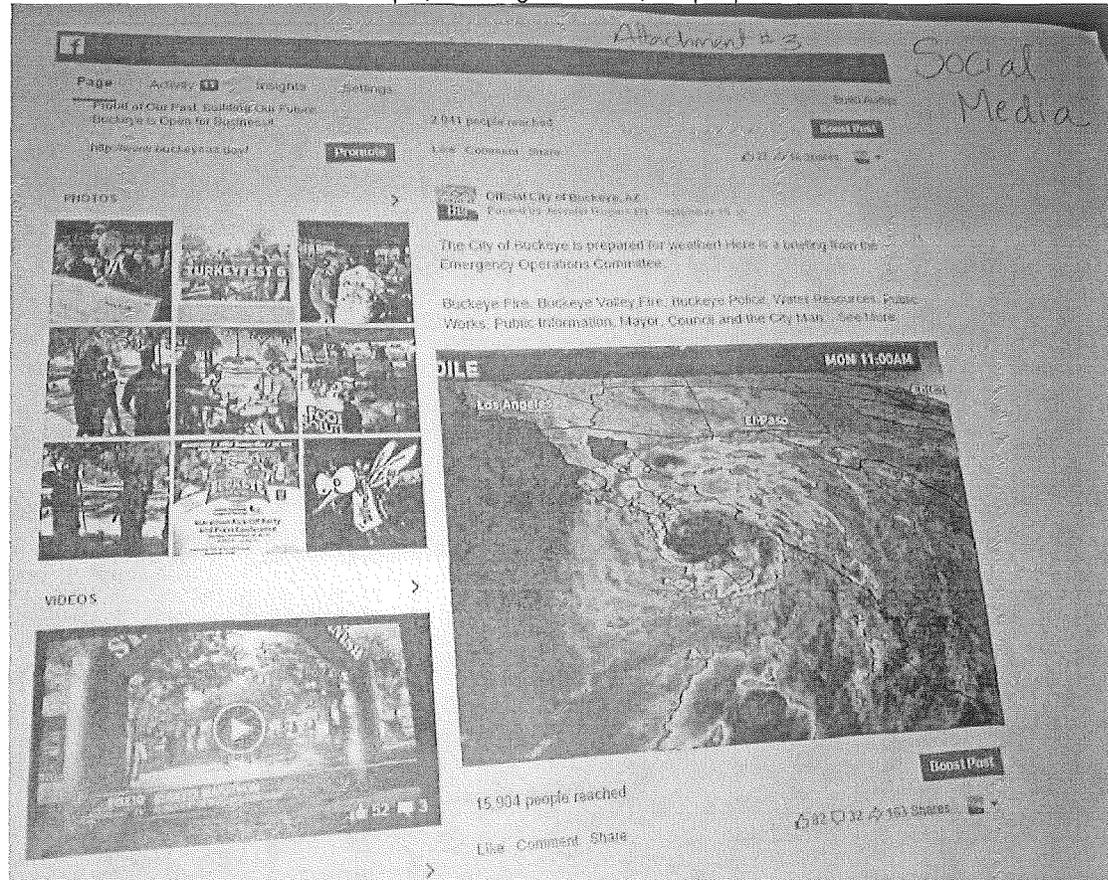
Visitor Browser

BROWSER	VISITS
Internet Explorer	162293
Chrome	95425
Safari	68584
Firefox	41250
Mobile Safari	26987

Attachment #2 – Amount of payments made online through our website (highlighted in yellow), total more than \$14 Million

	Xpress billpay	US Payments	Plug n Play
November	899,555.85	63,872.27	27,501.50
October	1,365,729.90	78,533.38	24,887.45
September	1,445,814.69	92,793.97	41,814.75
August	1,039,820.97	67,265.25	57,965.65
July	1,298,548.37	83,119.67	60,876.67
June	1,499,034.55	75,677.03	95,533.60
May	1,060,129.73	58,591.97	75,612.00
April	1,055,993.75	75,424.84	54,761.25
March	1,053,150.48	77,538.10	37,483.50
February	993,732.82	74,425.19	44,591.50
January	905,591.83	64,267.35	38,567.43
December	1,217,604.78	64,791.76	25,300.47
TOTAL	\$ 13,834,707.52	\$ 876,300.73	\$ 584,895.77
	# of Customers	# of Staff	
Online	40,000.00	2.00	
In Person	2,000.00	4.00	

Attachment #3 – Social Media example, reaching almost 16,000 people in hours



Attachment: Job Description



Web & Digital Media Coordinator

GENERAL PURPOSE: Under general supervision, the Web & Digital Media Coordinator will be responsible for resident communications through the website and social media sites, inter-department liaison for web content, content management uploading for all city websites and specific city social media sites, research, design, security updates, programming, testing and implementation of internet applications, and reporting of analytics. Provides technical support for City employees and citizens and serves as a 24-hour, on-call resource on problems.

PRIMARY DUTIES AND RESPONSIBILITIES:

The following duties ARE NOT intended to serve as a comprehensive list of all duties performed by all employees in this classification, only a representative summary of the primary duties and responsibilities. Incumbent(s) may not be required to perform all duties listed and may be required to perform additional, position-specific duties.

- Monitors, updates and maintains City websites, firewall, assigned servers and associated hardware and software.
- Works with Marketing and Communications on marketing strategies for web and social communications.
- Implements marketing strategies.
- Daily content uploading on the website and social media sites.
- Uses public records tracking system for all posts and communications online.
- Manages content uploading from all City departments for website.
- Helps manage and implement new website process for economic development.
- Prepares reports on website traffic and internet usage; analyzes network traffic and projected requirements to ensure adequate bandwidth to meet City requirements.
- Creates complex web pages and functions through content and application development as requested by departments.
- Analyzes and troubleshoots internet, application, and network security problems and issues; provides recommendations for solutions; installs and maintains internet access for City employees and customers.
- Provides technical assistance to professional and technical staff; assists department(s) staff in identifying technology needs for the website, social media sites and mobile devices.
- Develops documentation of programs and systems for users and staff; researches and writes rules and guidelines for website usage.
- Works with I.T. to help evaluate hardware and software requirements to support internet/intranet applications; conducts complex system analysis and design studies; recommends cost effective technical system improvements.
- Trains City employees and customers on how to use the website and social media sites; trains department liaisons on web authoring techniques.
- Performs other duties as assigned or required.

MINIMUM QUALIFICATIONS:

Education and Experience:

Associate's Degree in Computer Science, and four (4) years of progressively responsible web based programming experience in a client/server environment; OR an equivalent combination of education and experience.

KNOWLEDGE, SKILLS AND ABILITIES

Knowledge of:

- City policies and procedures
- Expert knowledge of CMS systems, especially WordPress
- Microsoft Share Point
- Working knowledge of Adobe Creative Suite/Cloud Software
- Photography / Video skills
- Facebook, Twitter, LinkedIn, YouTube
- Server operating systems and integration techniques
- Structured Query Language (SQL) commands to query and insert
- PC architecture and client/server systems
- Installation and implementation of network hardware and software
- Data communications principles and communications equipment
- Relational database applications and structures
- Web editing programs
- One or more CGI scripting and/or programming tools
- Graphic editing software applications
- Principles of documentation and records management

Skill in:

- Developing web pages and web site design concepts
- Proper implementation of standards in a network environment
- HTML coding
- Internet and Intranet security procedures
- Reviewing and performing mathematical calculations
- Effectively presenting technical information to management, staff, and the public in a clear and concise manner
- Effective oral and written communication

Special Requirements: None

Physical Demands/Work Environment: Standard office environment

Reports To: Marketing and Communications Manager

Supervision Exercised: None

FLSA Status: Non-exempt

I HAVE REVIEWED AND UNDERSTAND THE DUTIES, RESPONSIBILITIES, AND REQUIREMENTS OF MY JOB DESCRIPTION.

Employee Name (Printed)

Employee Signature

Date

The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as needed.