



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
REGULAR COUNCIL MEETING
OCTOBER 18, 2016
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

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 take action on approval of the minutes of the September 20, 2016 Council Workshop and September 20, 2016 Regular Council Meeting.

4. Expenditures

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

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. Council to take action on Resolution No. 65-16 ratifying the submission of a grant application to the U.S. Department of Justice relating to funding for the purchase of bullet proof vests for police officers of the City of Buckeye Police Department; authorizing the acceptance of any resulting grant award; and authorizing the City Manager, City Police Chief or the Police Department Grant Programs Administrator to execute and deliver the resulting Grant Agreement on behalf of the City.**

Summary: The Department of Justice's (DOJ) Bullet Proof Vest Partnership Grant Act of 1988 allows for the purchase of bullet proof vests for police officers, with 50 percent costs to be reimbursed by the DOJ in an amount not to exceed \$8,185.77. A grant application was submitted to the U.S. Department of Justice for funding of bullet proof vests for City of Buckeye police officers, ensuring officers are wearing certified and current protective vests when conducting police work.

Staff Liaison: Larry Hall, Police Chief, (623) 349-6438, lhall@buckeyeaz.gov

- *5B. Council to take action on the award of the Cooperative Purchase Agreement Addendum (Contract No. 2016-031) between the City of Buckeye and National Meter and Automation, Inc., for Advanced Metering Infrastructure (AMI).**

Summary: This Cooperative Purchase Agreement Addendum allows for the purchase of materials and services under a Tempe Contract that permits cooperative use by other public entities, including the City of Buckeye. The project includes purchase of 19,000 Encoded Receiver Transmitters (ERT), 8 meter collectors, 17 repeaters, and installation of AMI software and hardware to operate the AMI program. The project is expected to be completed by June 1, 2017 with a total budgeted amount not to exceed \$1,391,524.

Staff Liaisons: Chris Williams, Construction/Contracting, (623) 349-6225, cwilliams@buckeyeaz.gov

Dave Nigh, Water Resources Director, (623) 349-6101, dnigh@buckeyeaz.gov

6. Continued / Tabled Items

7. Public Hearings / Non-Consent - New Business

- 7A. Council will take action on the request to authorize the City Manager or designee to expend up to \$75,000 from the undesignated 6.25 fund balance for the purpose of providing services to residents and additional marketing for community events.**

Summary: Ordinance No. 31-12 sets forth provisions allowing for the use of 6.25 percent of transaction privilege taxes received from the State of Arizona Department of Revenue. These funds may be used for economic development purposes and projects. Staff is requesting authorization to expend up to \$75,000 of the unallocated 6.25 fund balance for the purpose of providing services to residents and additional marketing for community events.

Staff Liaison: Len Becker, Economic Development Director, (623) 349-6971, lbecker@buckeyeaz.gov

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 HagEstad:

Councilmember Orsborn:

Buckeye Pollution Control Corporation

Community Development Advisory Committee (CDAC Regular Member)

Valley Metro RPTA Board

WESTMARC

Greater Phoenix Economic Council (GPEC)

Councilmember McAchran:

Airport Advisory Board

Main Street Board

Project Boost, SCOSIC Board

Way Out West (WOW) Coalition Project Manager

Buckeye Youth Council

Councilmember Heustis:

All Faith Board President

Planning and Zoning

Public Safety Retirement Board (Fire)

Vice Mayor Hess:

Community Development Advisory Board (CDAC Alternate Member)

Community Services Advisory Board

Public Safety Retirement Board (Police)

MAG Human Services Coordinating Committee (MAG HSCC Vice Chair)

Southwest Lending Closet Board

Mayor Meck:

All Faith Board

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. Council will make a motion to adjourn the meeting.



**CITY OF BUCKEYE
COUNCIL WORKSHOP
SEPTEMBER 20, 2016
MINUTES**

**City Council Chambers
530 E. Monroe Ave.
Buckeye, AZ 85326
5:00 p.m.**

1. Call to Order/Roll Call

Mayor Meck called the meeting to order at 5:00 p.m.

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

Members Absent: Councilmember Garza and Councilmember McAchran.

Departments Present: 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, Finance Director Larry Price, Public Works Director Scott Lowe, Public Information Office Bob Bushner, Community Services Director Cheryl Sedig, Information Technology Director Greg Platacz, and Deputy Director of Planning Terri Hogan.

**2. Presentation by Leon Thomas, Bureau of Land Management's (BLM) District Manager
Staff Liaison: Roger Klingler, City Manager**

Leon Thomas, BLM Phoenix District Manager, opened the presentation, introduced his team, and displayed a BLM Phoenix District map. BLM Field Manager Ed Kender presented information related to district projects, including the Gila River Environmental Assessment, Sonoran Desert National Monument, and Sonoran Valley Parkway; area maps and summaries were provided for each project. BLM Field Manager Rem Hawes presented information related to the Sun Valley to Morgan Transmission Line and White Tank Mountains parcels; area maps and summaries were provided for each project. General discussion was held regarding the land at the site of the White Tank Mountains the City is interested in acquiring. The regulation of shooting ranges in the area was discussed. BLM was thanked for their partnership related to Skyline Regional Park and preservation projects in the area.

3. Council Adjournment

A motion was made by Councilmember Orsborn and seconded by Vice Mayor Hess to adjourn the meeting at 5:36 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 September, 2016. I further certify that a quorum was present.

Lucinda J. Aja, City Clerk



**CITY OF BUCKEYE
REGULAR COUNCIL MEETING
SEPTEMBER 20, 2016
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 Walan Sessom of First Southern Baptist Church led the invocation. Vice Mayor Hess led the Pledge of Allegiance.

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

Members Absent: Councilmember Garza.

Departments Present: City Manager Roger Klingler, City Attorney Shiela Schmidt, City Clerk Lucinda Aja, Deputy City Clerk Summer Stewart, Assistant to Council Carol Conley, Police Chief Larry Hall, Fire Chief Bob Costello, Finance Director Larry Price, Public Works Director Scott Lowe, Community Services Director Cheryl Sedig, Development Services Director George Flores, Information Technology Director Greg Platacz, Water Resources Director Dave Nigh, Public Information Officer Bob Bushner, Deputy Director of Planning Terri Hogan, Library Manager Jana White, Intergovernmental Affairs Manager George Diaz, and Construction and Contracting Manager Chris Williams.

2A. Comments from the Public

Jean Faraj presented statements related to permitting and impact fees; stated he is interested in restoring the Ware Building located in downtown Buckeye.

2B. Awards/Presentations/Proclamations

Mayor Meck recognized the City of Buckeye for receiving the Arizona Forward Environmental Excellence Award, along with the partnering agencies of City of Avondale, City of Goodyear, Maricopa County, and the Flood Control District of Maricopa County, under the category of Healthy Communities Plans and Policies for the El Rio Design Guidelines and Planning Standards.

Mayor Meck recognized City of Buckeye's Fleet Manager Michael Depaulo for receiving the 2016 Rocky Mountain Fleet Management Association Fleet Professional of the Year Award.

3. Minutes

A motion was made by Vice Mayor Hess and seconded by Councilmember Orsborn to approve the minutes of the August 16, 2016 Special Council Meeting. Motion passed unanimously.

4. Expenditures

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

CONSENT AGENDA ITEMS

Approval of items on the Consent Agenda - All items with an (*) are considered to be routine matters. Councilmember Heustis requested Items *5A., *5C., and *5H. be pulled for discussion. A motion was made by Councilmember Heustis and seconded by Councilmember Orsborn to approve Consent Items *5B.,*5D., *5E., *5F., and *5G. Motion passed unanimously.

***5. New Business**

***5A. Council to take action on approval of the Art Display Agreement between the City of Buckeye and the Buckeye Main Street Coalition for the display of works by artist Harold Lyon in City buildings.**

Staff Liaison: Cheryl Sedig, Community Services Director

Councilmember Heustis requested this item be pulled for discussion and requested further information related to insuring the paintings. Ms. Sedig stated Buckeye Main Street Coalition has agreed to lend framed paintings by well-known western artist Harold Lyon to be displayed in City Hall and at City libraries for the purpose of art education and community interests. Prior to displaying the artwork in City buildings, an appraisal of the paintings will be performed; the City will proceed with displaying the paintings if staff determines additional insurance fees, if any, are cost effective. A motion was made by Councilmember Heustis and seconded by Councilmember Orsborn to approve the Art Display Agreement between the City of Buckeye and the Buckeye Main Street Coalition for the display of works by artist Harold Lyon in City buildings. Motion passed unanimously.

***5B. Council to take action on Resolution No. 61-16 approving the Intergovernmental Agreement for enhanced animal control services between the City of Buckeye and Maricopa County.**

Staff Liaison: Larry Hall, Police Chief

Council adopted Resolution No. 61-16 approving the Intergovernmental Agreement for enhanced animal control services between the City of Buckeye and Maricopa County.

***5C. Council to take action on the award of Delivery Order No. 2 (Job Order Contract 2014-009) to J. Banicki Construction Inc. for Fiscal Year 2016-2017 design build phase III of the Monroe Avenue Beautification Project.**

Staff Liaison: Chris Williams, Construction/Contracting

Councilmember Heustis requested this item be pulled for discussion and requested further information related to the installation of the bump-outs and the potential of painting them yellow. Mr. Williams stated the bump-outs may be painted yellow at the direction of Council. A motion was made by Councilmember Heustis to award Delivery Order No. 2 (Job Order Contract 2014-009) to J. Banicki Construction Inc. for Fiscal Year 2016-2017 design build phase III of the Monroe Avenue Beautification Project, to include painting the bump-outs yellow. There being no second, motion died. General discussion was held regarding traffic standards and requirements; direction was provided to staff to research the impacts of painting the bump-outs yellow. A motion was made by Councilmember Orsborn and seconded by Vice Mayor Hess to award

Delivery Order No. 2 (Job Order Contract 2014-009) to J. Banicki Construction Inc. for Fiscal Year 2016-2017 design build phase III of the Monroe Avenue Beautification Project. Councilmember HagEstad, Councilmember McAchran, and Mayor Meck voted aye; Councilmember Heustis voted nay. Motion carried.

***5D. Council to take action on approval of Amendment No. 3 to the Professional Services Agreement between the City of Buckeye and Layer 8, LLC.**

Staff Liaison: Greg Platacz, Information Technology Director

Council approved Amendment No. 3 to the Professional Services Agreement between the City of Buckeye and Layer 8, LLC.

***5E. Council to take action on the Special Event Liquor License application for Oktoberfest to be held on Saturday, October 8, 2016 from 9:00 a.m. to 10:00 p.m. at the 6th Street Plaza.**

Staff Liaison: Lucinda Aja, City Clerk

Council approved the Special Event Liquor License application for Oktoberfest to be held on Saturday, October 8, 2016 from 9:00 a.m. to 10:00 p.m. at the 6th Street Plaza.

***5F. Council to take action on the Special Event Liquor License application for the Demolition Derby to be held on Saturday, November 19, 2016 from 5:00 to 10:00 p.m. at the Helzapoppin' Arena.**

Staff Liaison: Lucinda Aja, City Clerk

Council approved the Special Event Liquor License application for the Demolition Derby to be held on Saturday, November 19, 2016 from 5:00 to 10:00 p.m. at the Helzapoppin' Arena.

***5G. Council to take action on the Special Event Liquor License application, and request for a waiver of fees, for the Buckeye Marathon to be held on Saturday, December 10, 2016 from 9:00 a.m. to 5:00 p.m. at the Buckeye Airport.**

Staff Liaison: Lucinda Aja, City Clerk

Council approved the Special Event Liquor License application, and request for a waiver of fees, for the Buckeye Marathon to be held on Saturday, December 10, 2016 from 9:00 a.m. to 5:00 p.m. at the Buckeye Airport.

***5H. Council to take action on the resignation of Duane Mitry (District 6) as an Alternate Member of the Planning and Zoning Commission, the appointment of Ted Burton (District 1) as the At-Large Alternate Member of the Planning and Zoning Commission, with a term expiration date of December, 2020, and the appointment of Martin DiBello (District 4) as an Alternate Member of the Planning and Zoning Commission, filling the unexpired term of Gail Reese, with a term expiration date of December, 2019.**

Staff Liaison: Lucinda Aja, City Clerk

Councilmember Heustis requested this item be pulled for discussion and recognized Mr. Burton and Mr. DiBello for their service. A motion was made by Councilmember Heustis and seconded by Councilmember Orsborn to approve the resignation of Duane Mitry (District 6) as an Alternate Member of the Planning and Zoning Commission, the appointment of Ted Burton (District 1) as the At-Large Alternate Member of the Planning and Zoning Commission, with a term expiration

date of December, 2020, and the appointment of Martin DiBello (District 4) as an Alternate Member of the Planning and Zoning Commission, filling the unexpired term of Gail Reese, with a term expiration date of December, 2019. Motion passed unanimously.

6. Continued / Tabled Items

6A. Continued from the September 6, 2016 Regular Council Meeting Council will take action on approval of Resolution No. 62-16 declaring and adopting the results of the Primary Election held on August 30, 2016.

Staff Liaison: Lucinda Aja, City Clerk

Ms. Aja presented information related to the final election results received from the County; receipt of the final results permits the City to proceed with the canvass of the vote. A motion was made by Councilmember Orsborn and seconded by Councilmember Heustis to adopt Resolution No. 62-16 declaring and adopting the results of the Primary Election held on August 30, 2016. Motion passed unanimously.

7. Public Hearings / Non-Consent - New Business

7A. Council will hold a public hearing and take action on Ordinance No. 18-16 annexing two (2) parcels containing approximately two (2) acres generally located on the southwest corner of Culver Street and Perryville Road.

Staff Liaison: Adam Copeland, Principal Planner

Mayor Meck opened a public hearing at 6:20 p.m. to hear citizen input regarding annexation Ordinance No. 18-16. Mr. Copeland provided information related to the annexation; the applicant is requesting annexation of two parcels containing approximately two acres at the southwest corner of Culver Street and Perryville Road in District 6. A vicinity map was displayed. Approval of the annexation will allow for more efficiency in development. Request by George Quinif, Peak Group, LLC, on behalf of Marwest Enterprises, LLC. There being no further comment, Mayor Meck closed the public hearing at 6:22 p.m. A motion was made by Councilmember Orsborn and seconded by Vice Mayor Hess to adopt Ordinance No. 18-16 annexing two (2) parcels containing approximately two (2) acres generally located on the southwest corner of Culver Street and Perryville Road. Motion passed unanimously.

8. City Manager's Report and Government Relations

Police Chief Hall and Assistant Police Chief Sanders provided an updated crime statistics report reflecting a 21 percent reduction in crime over the previous three years.

9. Comments from the Mayor and Council

Councilmember Garza: absent.

Councilmember HagEstad: no comment.

Councilmember Orsborn: provided board and committee updates; recognized staff for recent awards and recognitions.

Councilmember McAchran: no comment.

Councilmember Heustis: reminded residents and staff of the veterans event that will be held at Glendale Community College on September 24, 2016; recited a statement submitted in a report related to Police Department accomplishments.

Vice Mayor Hess: provided board and committee updates; thanked Police and Fire Departments for a memorable September 11 ceremony; took a moment to recognize and thank Library Board Member Lynnette Kwasiborski.

Mayor Meck: no comment.

10. Council will make a motion to adjourn the meeting.

A motion was made by Councilmember Orsborn and seconded by Vice Mayor Hess to adjourn the meeting at 6:37 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 September, 2016. I further certify that a quorum was present.

Lucinda J. Aja, City Clerk

09/28/2016 15:32
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 1
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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 92816ap 09/28/2016 DUE DATE: 09/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
3105	3SI SECURITY SYSTEMS I	00000	21700175	INV	09/27/2016	451559	
	1 10002121 526120			PDAdmin DuesSub		1,224.00	
				Invoice Net		1,224.00	
				CHECK TOTAL			1,224.00
1032	A TO Z EQUIPMENT RENTA	00000		INV	09/28/2016	P00769	
	1 31001115 521508			RiskMgmt AutoExp		3,509.69	
				Invoice Net		3,509.69	
				CHECK TOTAL			3,509.69
1065	AGTS, INC	00001	21700391	INV	09/27/2016	28613	
	1 10001115 526120			HRAdm DuesSub		250.00	
				Invoice Net		250.00	
				CHECK TOTAL			250.00
1096	APP-ORDER, LLC	00000	21700148	INV	09/28/2016	10600816	
	1 10002121 526120			PDAdmin DuesSub		50.00	
				Invoice Net		50.00	
				CHECK TOTAL			50.00
1104	ARAMARK UNIFORM & CARE	00000	21700158	INV	09/27/2016	472106254	
	1 40003210 521922			WtrAdmin Uniform		284.31	
	2 40013220 521922			WWAdmin Uniform		60.21	
				Invoice Net		344.52	
1104	ARAMARK UNIFORM & CARE	00000	21700158	INV	09/27/2016	472106255	
	1 40003210 521922			WtrAdmin Uniform		13.13	
	2 40013220 521922			WWAdmin Uniform		61.04	
				Invoice Net		74.17	
1104	ARAMARK UNIFORM & CARE	00000	21700158	INV	09/27/2016	472106253	
	1 40003210 521922			WtrAdmin Uniform		164.76	
				Invoice Net		164.76	
1104	ARAMARK UNIFORM & CARE	00000	21700158	INV	09/27/2016	472106256	
	1 40003210 521922			WtrAdmin Uniform		22.47	
				Invoice Net		22.47	
1104	ARAMARK UNIFORM & CARE	00000	21700158	INV	09/27/2016	472106243	
	1 40013220 521922			WWAdmin Uniform		162.68	
				Invoice Net		162.68	
				CHECK TOTAL			768.60
5002	ARCHIVESOCIAL, INC.	00000	21700450	INV	09/27/2016	2458	
	1 10001102 520037			City Clerk ProfSvcGen		4,788.00	
				Invoice Net		4,788.00	
				CHECK TOTAL			4,788.00
1137	ARIZONA WATER COMPANY	00001	21700351	INV	09/27/2016	august 2016	
	1 40013220 526120			WWAdmin DuesSub		75.00	
				Invoice Net		75.00	



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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 92816ap 09/28/2016 DUE DATE: 09/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
						CHECK TOTAL	75.00
1043	ASSI OF ARIZONA	00000	21700456	INV	09/27/2016	23123	
	1 10001189 520525			IT	HrdwMain	639.66	
				Invoice Net		639.66	
1043	ASSI OF ARIZONA	00000	21700456	INV	08/30/2016	23045	
	1 10001189 520525			IT	HrdwMain	60.00	
				Invoice Net		60.00	
1043	ASSI OF ARIZONA	00000	21700456	INV	08/30/2016	23049	
	1 10001189 520525			IT	HrdwMain	60.00	
				Invoice Net		60.00	
1043	ASSI OF ARIZONA	00000	21700253	INV	09/24/2016	50544	
	1 30352121 540040			RICO	BldImpr	4,897.40	
				Invoice Net		4,897.40	
1043	ASSI OF ARIZONA	00000	21700460	INV	09/28/2016	23155	
	1 10002121 521502			PDAdmin	ProSupEq	2,696.71	
				Invoice Net		2,696.71	
				CHECK TOTAL		8,353.77	
1158	AZ DEPT OF ENVIRON.QUA	00001		INV	09/26/2016	13206	
	1 10001112 526110			Proc	ConSem	65.00	
				Invoice Net		65.00	
				CHECK TOTAL		65.00	
1160	AZ DEPT OF PUBLIC SAFE	00001	21700236	INV	09/28/2016	bucpd816	
	1 10002121 521502			PDAdmin	ProSupEq	313.49	
				Invoice Net		313.49	
				CHECK TOTAL		313.49	
1162	ARIZONA DEPARTMENT WAT	00002		INV	09/26/2016	13202	
	1 40013221 520045			CtrBuck	PermFees	1,000.00	
				Invoice Net		1,000.00	
				CHECK TOTAL		1,000.00	
1165	ARIZONA GLOVE & SAFETY	00001	21700337	INV	09/28/2016	7407907	
	1 40013222 522152			SundBuck	SafetyEqui	384.62	
				Invoice Net		384.62	
				CHECK TOTAL		384.62	
3006	AZPE, INC.	00001	21700315	INV	09/27/2016	16036	
	1 10002121 523027			PDAdmin	Recruit	150.00	
				Invoice Net		150.00	
3006	AZPE, INC.	00001	21700315	INV	09/27/2016	16040	
	1 10002121 523027			PDAdmin	Recruit	150.00	
				Invoice Net		150.00	
				CHECK TOTAL		300.00	



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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 92816ap 09/28/2016 DUE DATE: 09/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
5131 BANNER HEALTH	1 10002140 522153	00001	21700219	INV	09/27/2016	34681577	
			FDAdmin	MedSup		721.20	
				Invoice Net		721.20	
				CHECK TOTAL			721.20
1221 BORDER STATES INDUSTRI	1 40003218 521526	00001	21700383	INV	09/27/2016	911871465	
			Global	SCADA		2,101.28	
				Invoice Net		2,101.28	
				CHECK TOTAL			2,101.28
1260 CA ENERGY DESIGNS	1 10005185 520006	00000	21700027	INV	09/27/2016	30	
			Eng	EngSvc		75.00	
				Invoice Net		75.00	
				CHECK TOTAL			75.00
3021 CINTAS CORPORATION NO	1 10003171 521922	00000	21700076	INV	09/27/2016	466270480	
			PubWrkVeh	Uniform		104.77	
				Invoice Net		104.77	
3021 CINTAS CORPORATION NO	1 38103202 521922	00000	21700076	INV	09/27/2016	466270481	
			HURFund	Uniform		130.87	
				Invoice Net		130.87	
3021 CINTAS CORPORATION NO	1 40053205 521922	00000	21700270	INV	09/27/2016	466270479	
			SW	Uniform		5.29	
				Invoice Net		5.29	
				CHECK TOTAL			240.93
1301 CINTAS LOC #D53	1 60031110 520037	00001		INV	09/26/2016	d53119269	
			IFGenGov	ProfSvcGen		38,798.00	
				Invoice Net		38,798.00	
				CHECK TOTAL			38,798.00
1304 CITY OF AVONDALE	1 10002121 520040	00001	21700166	INV	09/27/2016	bfy171	
			PDAdmin	Advctr		22,443.52	
				Invoice Net		22,443.52	
				CHECK TOTAL			22,443.52
1343 CUMMINS ROCKY MOUNTAIN	1 40013221 520540	00000	21700382	INV	09/27/2016	10079529	
			CtrBuck	WWPlRM		1,092.82	
				Invoice Net		1,092.82	
				CHECK TOTAL			1,092.82
5295 DELL MARKETING LP	1 38103202 521521	00001	21700393	INV	09/27/2016	XK1M15JP9	
			HURFund	ITEq<5K		643.43	
				Invoice Net		643.43	
				CHECK TOTAL			643.43
1363 DESERT EDGE AUTO BODY		00000	21700415	INV	09/27/2016	5263	



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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 92816ap 09/28/2016 DUE DATE: 09/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
	1 31001115 521508			RiskMgmt Invoice Net	AutoExp	899.40 899.40	
						CHECK TOTAL	899.40
3028	DH PACE COMPANY INC 1 10003170 520506			00000 PubWrkAdmi Invoice Net	21700066 INV RepRep	09/27/2016 svc47984 439.00 439.00	
						CHECK TOTAL	439.00
5381	DUMMIES UNLIMITED 1 10002121 521502			00001 PDAdmin Invoice Net	21700377 INV ProSupEq	09/28/2016 1514497 4,349.53 4,349.53	
						CHECK TOTAL	4,349.53
1406	ENTERSECT 1 10002121 526120			00001 PDAdmin Invoice Net	21700145 INV DuesSub	09/24/2016 916ep31005 75.00 75.00	
						CHECK TOTAL	75.00
1431	FELIX CONSTRUCTION COM 1 40013220 542030			00000 WWAdmin Invoice Net	20150245 INV WWSys>5K	09/27/2016 201402531695140316 11,838.32 11,838.32	
						CHECK TOTAL	11,838.32
1447	FOREMOST PROMOTIONS 1 10002121 521504			00000 PDAdmin Invoice Net	21700311 INV ComPolSup	09/27/2016 359742 750.00 750.00	
1447	FOREMOST PROMOTIONS 1 10002121 521504			00000 PDAdmin Invoice Net	21700311 INV ComPolSup	09/27/2016 357581 3,130.15 3,130.15	
1447	FOREMOST PROMOTIONS 1 10002121 521504			00000 PDAdmin Invoice Net	21700311 CRM ComPolSup	09/27/2016 cm357581 -150.00 -150.00	
						CHECK TOTAL	3,730.15
5406	GAVIN DE BECKER & 1 35732121 523034			00000 PDGrts Invoice Net	INV GrtExpSt	09/26/2016 45403 8,882.50 8,882.50	
						CHECK TOTAL	8,882.50
1497	HAMILTON'S TOWING 1 10002121 520033			00001 PDAdmin Invoice Net	21700225 INV VehTow	09/27/2016 90546 344.00 344.00	
						CHECK TOTAL	344.00
1016	HAYDON BUILDING CORP 1 10005185 520037			00000 Eng Invoice Net	21600114 INV ProfSvcGen	09/27/2016 2095 app2 13,892.80 13,892.80	



09/28/2016 15:32
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 92816ap 09/28/2016 DUE DATE: 09/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK	
						CHECK TOTAL	13,892.80	-----
1509 HENRY SCHEIN INC	00001 21700194	INV	09/27/2016			34162441		
1 10002140 522153	FDAdmin	MedSup				5.21		
	Invoice Net					5.21		
						CHECK TOTAL	5.21	-----
1513 HILL BROTHERS CHEMICAL	00000 21700243	INV	09/27/2016			4425070		
1 40013223 521540	TartBuck	Chem				912.24		
	Invoice Net					912.24		
1513 HILL BROTHERS CHEMICAL	00000 21700243	INV	09/27/2016			4425069		
1 40013224 521540	FesBuck	Chem				234.58		
	Invoice Net					234.58		
1513 HILL BROTHERS CHEMICAL	00000 21700119	INV	09/27/2016			4425290		
1 40003215 521540	FesBuck	Chem				117.29		
	Invoice Net					117.29		
1513 HILL BROTHERS CHEMICAL	00000 21700119	INV	09/27/2016			4425288		
1 40003218 521540	Global	Chem				703.73		
	Invoice Net					703.73		
1513 HILL BROTHERS CHEMICAL	00000 21700119	INV	09/27/2016			4425137		
1 40003213 521540	SundBuck	Chem				351.86		
	Invoice Net					351.86		
1513 HILL BROTHERS CHEMICAL	00000 21700243	INV	09/27/2016			4425385		
1 40013223 521540	TartBuck	Chem				2,345.76		
	Invoice Net					2,345.76		
1513 HILL BROTHERS CHEMICAL	00000 21700119	INV	09/28/2016			4425537		
1 40003212 521540	CtrBuck	Chem				308.76		
	Invoice Net					308.76		
1513 HILL BROTHERS CHEMICAL	00000 21700119	INV	09/28/2016			4425535		
1 40003213 521540	SundBuck	Chem				263.90		
	Invoice Net					263.90		
1513 HILL BROTHERS CHEMICAL	00000 21700119	INV	09/28/2016			4425536		
1 40003218 521540	Global	Chem				805.81		
	Invoice Net					805.81		
						CHECK TOTAL	6,043.93	-----
5048 JACKRABBIT NURSERIES L	00001 21700046	INV	09/27/2016			091616		
1 50012140 523028	CemImp	AdopTr				624.98		
	Invoice Net					624.98		
						CHECK TOTAL	624.98	-----
1571 JAMES, COOKE & HOBSON,	00000 21700227	INV	09/28/2016			353283		
1 40013222 520543	SundBuck	SundWW				5,959.97		
	Invoice Net					5,959.97		
						CHECK TOTAL	5,959.97	-----
1592 KWIK TOW	00001 21700417	INV	09/28/2016			80519		



09/28/2016 15:32
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 92816ap 09/28/2016 DUE DATE: 09/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
	1 10002121 520033			PDAdmin VehTow		112.00	
				Invoice Net		112.00	
						CHECK TOTAL	112.00
1598	LABOR SYSTEMS		00000 21700038	INV 09/26/2016		9916602	
	1 50271189 541110			AutoTech CoSof>5K		648.72	
				Invoice Net		648.72	
1598	LABOR SYSTEMS		00000 21700245	INV 09/28/2016		9916736	
	1 30522121 510001			ImpFund SalWag		705.84	
				Invoice Net		705.84	
1598	LABOR SYSTEMS		00000 21700245	INV 09/28/2016		9916802	
	1 30522121 510001			ImpFund SalWag		705.84	
				Invoice Net		705.84	
1598	LABOR SYSTEMS		00000 21700245	INV 09/28/2016		9916861	
	1 30522121 510001			ImpFund SalWag		705.84	
				Invoice Net		705.84	
1598	LABOR SYSTEMS		00000 21700245	INV 09/28/2016		9916922	
	1 30522121 510001			ImpFund SalWag		705.84	
				Invoice Net		705.84	
1598	LABOR SYSTEMS		00000 21700244	INV 09/28/2016		9916734	
	1 10002121 520037			PDAdmin ProfSvcGen		1,420.86	
				Invoice Net		1,420.86	
1598	LABOR SYSTEMS		00000 21700244	INV 09/28/2016		9916801	
	1 10002121 520037			PDAdmin ProfSvcGen		1,420.86	
				Invoice Net		1,420.86	
1598	LABOR SYSTEMS		00000 21700244	INV 09/28/2016		9916859	
	1 10002121 520037			PDAdmin ProfSvcGen		1,420.86	
				Invoice Net		1,420.86	
1598	LABOR SYSTEMS		00000 21700244	INV 09/28/2016		9916920	
	1 10002121 520037			PDAdmin ProfSvcGen		1,420.86	
				Invoice Net		1,420.86	
1598	LABOR SYSTEMS		00000 21700073	INV 09/28/2016		9916735	
	1 30352121 520037			RICO ProfSvcGen		636.23	
				Invoice Net		636.23	
1598	LABOR SYSTEMS		00000 21700073	INV 09/28/2016		9916860	
	1 30352121 520037			RICO ProfSvcGen		761.84	
				Invoice Net		761.84	
1598	LABOR SYSTEMS		00000 21700073	INV 09/28/2016		9916921	
	1 30352121 520037			RICO ProfSvcGen		761.84	
				Invoice Net		761.84	
						CHECK TOTAL	11,315.43
1601	LANGUAGE LINE SERVICES		00000 21700170	INV 09/28/2016		3891475	
	1 10002121 520037			PDAdmin ProfSvcGen		87.71	
				Invoice Net		87.71	
						CHECK TOTAL	87.71



09/28/2016 15:32
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 92816ap 09/28/2016 DUE DATE: 09/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
3063 LHM CORP ACJ		00000	21700256	INV	09/27/2016	1015853	
1 30352121 541220			RICO	TrVa>5K		33,423.00	
			Invoice Net			33,423.00	
						CHECK TOTAL	33,423.00
1621 LOGICALIS, INC		00001	21700436	INV	09/27/2016	140326	
1 50252140 540030			CIPFire	Bldgs		13,354.37	
			Invoice Net			13,354.37	
						CHECK TOTAL	13,354.37
1622 LOOMIS		00000	21700199	INV	09/27/2016	11870325	
1 40003210 520037			WtrAdmin	ProfSvcGen		134.54	
2 40013220 520037			WWAdmin	ProfSvcGen		134.54	
3 40053205 520037			SW	ProfSvcGen		134.55	
			Invoice Net			403.63	
						CHECK TOTAL	403.63
1647 MARICOPA COUNTY DEPT O		00000	21700461	INV	09/27/2016	17210003	
1 10001102 522500			City Clerk	ElectExp		13,270.00	
			Invoice Net			13,270.00	
						CHECK TOTAL	13,270.00
1652 MARICOPA COUNTY SHERIF		00000	21700313	INV	09/27/2016	aug 2016 hsng	
1 10002121 520008			PDAdmin	PriIncMCSO		28,615.77	
			Invoice Net			28,615.77	
						CHECK TOTAL	28,615.77
3072 MATT WOODSON		00000	20150222	INV	09/28/2016	2016app12	
1 30544160 540020			APS/SRP	LandImpr		1,867.24	
2 30574160 540020			HerPrkDev	LandImpr		1,724.08	
3 35764150 540020			ComSvcGr	LandImpr		208.68	
			Invoice Net			3,800.00	
						CHECK TOTAL	3,800.00
1661 MCCLURE, STEVEN		00000	21700448	INV	09/27/2016	91416	
1 10002120 520016			CityCrt	PubDef		2,100.00	
			Invoice Net			2,100.00	
						CHECK TOTAL	2,100.00
5391 MSAB, INC		00001	21700424	INV	09/27/2016	32055	
1 10002121 526110			PDAdmin	ConSem		3,190.00	
2 10002121 526120			PDAdmin	DuesSub		1,500.00	
			Invoice Net			4,690.00	
						CHECK TOTAL	4,690.00
1704 NATIONAL HAZARD CONTRO		00000	21700428	INV	09/28/2016	1610	
1 10002121 520005			PDAdmin	CrScClean		262.21	
			Invoice Net			262.21	



09/28/2016 15:32
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 92816ap 09/28/2016 DUE DATE: 09/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1704 NATIONAL HAZARD CONTRO	00000 21700428 INV 09/28/2016					1614	
1 10002121 520005	PDAdmin CrScClean					491.23	
	Invoice Net					491.23	
						CHECK TOTAL	753.44
1699 NEOGOV	00000 21700394 INV 09/27/2016					17700	
1 10001115 520037	HRAdm ProfSvcGen					6,800.00	
	Invoice Net					6,800.00	
						CHECK TOTAL	6,800.00
999996 LODGE PROS BUCKEYE LLC	00000 INV 09/26/2016					holiday inn exp cash	
1 1000 231100	GF CsBondEng					2,700.00	
	Invoice Net					2,700.00	
						CHECK TOTAL	2,700.00
2082 PETER M WECHSLER LAW E	00000 21700141 INV 09/27/2016					bpd20169swat	
1 30352121 520037	RICO ProfSvcGen					2,500.00	
	Invoice Net					2,500.00	
						CHECK TOTAL	2,500.00
1762 PHOENIX PUMPS	00000 21700410 INV 09/27/2016					173081	
1 40013223 520543	TartBuck SundWW					483.13	
	Invoice Net					483.13	
						CHECK TOTAL	483.13
1780 POLYDYNE INC	00001 21700159 INV 09/27/2016					1074433	
1 40013224 521540	FesBuck Chem					1,674.00	
	Invoice Net					1,674.00	
1780 POLYDYNE INC	00001 21700159 INV 09/28/2016					1073739	
1 40013222 521540	SundBuck Chem					5,704.00	
	Invoice Net					5,704.00	
1780 POLYDYNE INC	00001 21700159 INV 09/28/2016					1074454	
1 40013222 521540	SundBuck Chem					5,704.00	
	Invoice Net					5,704.00	
						CHECK TOTAL	13,082.00
5343 PROFORCE MARKETING, IN	00001 21700132 INV 09/16/2016					283372	
1 10002121 521502	PDAdmin ProSupEq					7,642.35	
	Invoice Net					7,642.35	
5343 PROFORCE MARKETING, IN	00001 21700132 INV 08/31/2016					281758	
1 10002121 521502	PDAdmin ProSupEq					1,182.47	
	Invoice Net					1,182.47	
						CHECK TOTAL	8,824.82
1822 RAINFOREST PLUMBING &	00000 21700203 INV 09/27/2016					446571	
1 10003170 520506	PubWrkAdmi RepRep					1,239.83	
	Invoice Net					1,239.83	



09/28/2016 15:32
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 92816ap 09/28/2016 DUE DATE: 09/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK	
						CHECK TOTAL	1,239.83	-----
5194	RICOH USA, INC.		00001 21700260	INV	08/31/2016	9017106407		
	1 10001189 520037			IT	ProfSvcGen	12,234.94		
				Invoice Net		12,234.94		
5194	RICOH USA, INC.		00001	INV	08/31/2016	09017106407		
	1 10001101 521502			CM	ProSupp	53.97		
	2 10001100 521502			Council	ProSupEq	34.12		
	3 10001102 521502			City Clerk	ProSupEq	47.14		
	4 10001110 521502			Fin Adm	ProSupEq	43.17		
	5 10001110 521502			Fin Adm	ProSupEq	42.81		
	6 10001115 521502			HRAdm	ProSupEq	102.36		
	7 10002121 521502			PDAdmin	ProSupEq	37.63		
	8 10002120 521502			CityCrt	ProSupEq	66.75		
	9 10002140 521502			FDAdmin	ProSupEq	95.78		
	10 10004150 521502			CommSvcAd	ProSupEq	117.29		
	11 10004151 521502			CommSvcLib	ProSupEq	.86		
	12 10004160 521534			CommSvcRec	PrGenRec	175.11		
	13 10004150 521536			CommSvcAd	CityEven	2.16		
	14 30584160 521502			ComSvcPr	ProSupEq	2.59		
	15 10004150 521502			CommSvcAd	ProSupEq	136.17		
	16 35754150 521502			AAA	ProSupEq	27.63		
	17 10004160 521535			CommSvcRec	PrBASE	.65		
	18 10003170 521502			PubWrkAdmi	ProSupEq	55.99		
	19 10003171 521502			PubWrkVeh	ProSupEq	43.17		
	20 10005180 521502			DevSvc	ProSupEq	59.29		
	21 10005180 521502			DevSvc	ProSupEq	54.13		
	22 10001189 521502			IT	ProSupEq	23.81		
	23 40003210 521502			WtrAdmin	ProSupEq	36.57		
	24 40003210 521502			WtrAdmin	ProSupEq	92.16		
				Invoice Net		1,351.31		
						CHECK TOTAL	13,586.25	-----
1849	ROOSEVELT IRRIGATION		00000	INV	09/26/2016	RID-2016-017		
	1 40013220 542030			WWAdmin	WWSys>5K	1,988.00		
				Invoice Net		1,988.00		
						CHECK TOTAL	1,988.00	-----
1902	SHRED-IT USA LLC		00000 21700404	INV	09/27/2016	9411906834		
	1 10001115 521505			HRAdm	EqRenta	185.29		
				Invoice Net		185.29		
1902	SHRED-IT USA LLC		00000 21700162	INV	09/27/2016	8120867797		
	1 10002121 521502			PDAdmin	ProSupEq	77.21		
				Invoice Net		77.21		
						CHECK TOTAL	262.50	-----
3090	SKYLINE SALES INC		00000 21700080	INV	09/27/2016	2500041020		



09/28/2016 15:32
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 92816ap 09/28/2016 DUE DATE: 09/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
	1 30701187 520018			EcoDevRein GenConSvc		11,664.04	
				Invoice Net		11,664.04	
3090	SKYLINE SALES INC		00000 21700279	CRM	09/27/2016	cm2700002170	
	1 30751188 520011			TransLodge MrkTour		-2,019.28	
				Invoice Net		-2,019.28	
3090	SKYLINE SALES INC		00000 21700279	INV	09/27/2016	2500040665	
	1 30751188 520011			TransLodge MrkTour		9,184.16	
				Invoice Net		9,184.16	
				CHECK TOTAL		18,828.92	-----
1929	SOUTHWEST WELDING LLC		00000 21700161	INV	09/27/2016	sw4293	
	1 40003218 520577			Global ResBoMaRe		360.00	
				Invoice Net		360.00	
				CHECK TOTAL		360.00	-----
1935	SPRINKLER WORLD OF AZ		00000 21700043	INV	09/27/2016	s3614086001	
	1 50012140 520506			CemImp RepRep		149.55	
				Invoice Net		149.55	
				CHECK TOTAL		149.55	-----
1944	STANDARD PRINTING COMP		00001 21700346	INV	09/27/2016	247623	
	1 40003210 520037			WtrAdmin ProfSvcGen		73.16	
	2 40013220 520037			WWAdmin ProfSvcGen		73.16	
	3 40053205 520037			SW ProfSvcGen		97.55	
				Invoice Net		243.87	
1944	STANDARD PRINTING COMP		00001 21700346	INV	09/27/2016	247791	
	1 40053205 520037			SW ProfSvcGen		885.89	
				Invoice Net		885.89	
1944	STANDARD PRINTING COMP		00001 21700346	INV	09/27/2016	247565	
	1 40003210 520037			WtrAdmin ProfSvcGen		103.59	
	2 40013220 520037			WWAdmin ProfSvcGen		103.59	
	3 40053205 520037			SW ProfSvcGen		138.12	
				Invoice Net		345.30	
				CHECK TOTAL		1,475.06	-----
5064	STEPHANIE FOGELSON		00000 21700432	INV	09/27/2016	2c	
	1 10004160 521534			CommSvcRec PrGenRec		2,500.00	
				Invoice Net		2,500.00	
				CHECK TOTAL		2,500.00	-----
5411	SUSTEEN INC		00002 21700058	INV	08/01/2016	bpdsvr	
	1 10002121 526120			PDAdmin DuesSub		995.00	
				Invoice Net		995.00	
				CHECK TOTAL		995.00	-----
1265	THE CK GROUP INC		00000 21700443	INV	09/28/2016	102464	
	1 30701113 540020			ApacheRdIm LandImpr		36,957.90	
				Invoice Net		36,957.90	



09/28/2016 15:32
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 92816ap 09/28/2016 DUE DATE: 09/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
						CHECK TOTAL	36,957.90
2021 TYLER TECHNOLOGIES INC	00000			INV	09/27/2016	45169873	
1 50271189 541110	AutoTech			CoSof>5K		22,747.06	
	Invoice Net					22,747.06	
						CHECK TOTAL	22,747.06
2029 U.S. PAYMENTS	00000	21700326		INV	09/27/2016	13273	
1 40003210 523030	WtrAdmin			BkCharg		438.03	
2 40013220 523030	WWAdmin			BkCharg		438.03	
3 40053205 523030	SW			BkCharg		438.04	
	Invoice Net					1,314.10	
						CHECK TOTAL	1,314.10
2038 UNITED FIRE EQUIPMENT	00000	21700390		INV	09/27/2016	648450	
1 10002140 522150	FDAdmin			PerProEqu		8,242.63	
	Invoice Net					8,242.63	
						CHECK TOTAL	8,242.63
2024 UNIVERSAL BACKGROUND S	00000	21700406		INV	08/30/2016	201607007963	
1 10001115 520029	HRAdm			PreEmpTest		640.68	
	Invoice Net					640.68	
2024 UNIVERSAL BACKGROUND S	00000	21700406		INV	09/27/2016	201608007963	
1 10001115 520029	HRAdm			PreEmpTest		577.68	
	Invoice Net					577.68	
						CHECK TOTAL	1,218.36
2050 VALLEY METRO OFFICIALS	00000	21700343		INV	09/27/2016	1029	
1 10004160 520014	CommSvcRec			InstSports		600.00	
	Invoice Net					600.00	
						CHECK TOTAL	600.00
2061 VERN LEWIS WELDING	00000	21700105		INV	09/27/2016	av236185	
1 10002140 522153	FDAdmin			MedSup		847.80	
	Invoice Net					847.80	
						CHECK TOTAL	847.80
5213 VIVINT SOLAR DEVELOPER	00000			INV	09/22/2016	ELE-16-00174 REFUND	
1 10005180 431600	DevSvc			VertCon		145.00	
	Invoice Net					145.00	
						CHECK TOTAL	145.00
=====							
113 INVOICES				CHECK TOTAL		404,056.40	
				CASH ACCOUNT BALANCE		20,375,270.49	
=====							



09/28/2016 15:32
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City of Buckeye, AZ - LIVE
CHECK SUMMARY

P 12
apwarrrt

CHECK: 92816ap 09/28/2016

DUE DATE: 09/28/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1000	1000	General Fund			
1000	10001100	Mayor & Council			
1000	10001101	City Manager			
1000	10001102	City Clerk			
1000	10001102	City Clerk			
1000	10001102	City Clerk			
1000	10001110	Finance Admin			
1000	10001112	Procurement			
1000	10001115	Human Resources Ad			
1000	10001115	Human Resources Ad			
1000	10001115	Human Resources Ad			
1000	10001115	Human Resources Ad			
1000	10001115	Human Resources Ad			
1000	10001115	Human Resources Ad			
1000	10001189	Information Techno			
1000	10001189	Information Techno			
1000	10001189	Information Techno			
1000	10002120	City Court			
1000	10002120	City Court			
1000	10002121	Police Administrat			
1000	10002121	Police Administrat			
1000	10002121	Police Administrat			
1000	10002121	Police Administrat			
1000	10002121	Police Administrat			
1000	10002121	Police Administrat			
1000	10002121	Police Administrat			
1000	10002121	Police Administrat			
1000	10002121	Police Administrat			
1000	10002121	Police Administrat			
1000	10002121	Police Administrat			
1000	10002140	Fire Administratio			
1000	10002140	Fire Administratio			
1000	10002140	Fire Administratio			
1000	10003170	Public Works Admin			
1000	10003170	Public Works Admin			
1000	10003171	Vehicle Maintenanc			
1000	10003171	Vehicle Maintenanc			
1000	10004150	Community Svc Admi			
1000	10004150	Community Svc Admi			
1000	10004151	Comm Svc Library			
1000	10004160	Comm Svc Recreatio			
1000	10004160	Comm Svc Recreatio			
1000	10004160	Comm Svc Recreatio			
1000	10005180	Development Servic			
1000	10005180	Development Servic			
1000	10005185	Engineering			
1000	10005185	Engineering			
1000	10005185	Engineering			
		Cash Bond Eng	2,700.00		
		Program Supplies/Equip	34.12		6,338.71
		Program Supplies	53.97		2,325.50
		Professional Services	4,788.00		38,576.42
		Program Supplies/Equip	47.14		7,667.86
		Election Expense	13,270.00		4,478.48
		Program Supplies/Equip	85.98		23,546.81
		Conference and Seminar	65.00		5,435.00
		Pre-Employment Testing	1,218.36		5,952.00
		Professional Services	6,800.00		22,060.19
		Program Supplies/Equip	102.36		1,081.49
		Equipment Rental	185.29		.00
		Dues and Subscription	250.00		261.00
		Professional Services	12,234.94		76,883.85
		Hardware Maintenance	759.66		66,206.58
		Program Supplies/Equip	23.81		17,096.34
		Public Defender	2,100.00		14,500.00
		Program Supplies/Equip	66.75		3,933.25
		Crime Scene Clean-Up	753.44		7.39
		Prisoner/Incarceration	28,615.77		.00
		Vehicle Towing	456.00		4,000.00
		Professional Services	5,771.15		179,500.84
		Advocacy Center	22,443.52		60,000.00
		Program Supplies/Equip	16,299.39		88,469.19
		Community Policing Sup	3,730.15		9,003.72
		Recruitment	300.00		310.00
		Conference and Seminar	3,190.00		14,941.80
		Dues and Subscription	3,844.00		2,291.90
		Program Supplies/Equip	95.78		65,612.56
		Personal Protective Eq	8,242.63		101,103.77
		Medical Supplies	1,574.21		13.56
		Repair and Replace	1,678.83		178,853.57
		Program Supplies/Equip	55.99		3,719.01
		Program Supplies/Equip	43.17		81,727.63
		Uniforms	104.77		1,297.58
		Program Supplies/Equip	253.46		9,586.74
		City Events	2.16		13,450.22
		Program Supplies/Equip	.86		13,764.22
		Contract Instruc - Spo	600.00		17,000.00
		Program Supplies Gen R	2,675.11		16,174.89
		Program Supplies BASE	.65		17,151.89
		Vertical Construction	145.00		.00
		Program Supplies/Equip	113.42		18,759.73
		Engineering Services	75.00		8,501.00
		Professional Services	13,892.80		.50

FUND TOTAL 159,742.64

CASH ACCOUNT 9999 104000 BALANCE 20,375,270.49



09/28/2016 15:32
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City of Buckeye, AZ - LIVE
CHECK SUMMARY

P 13
apwarnt

CHECK: 92816ap 09/28/2016

DUE DATE: 09/28/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
3035 30352121 RICO	3035-20-120-121-0000-520037-	Professional Services	4,659.91	84,508.57
3035 30352121 RICO	3035-20-120-121-0000-540040-	Buildings Improvement	4,897.40	2,896.23
3035 30352121 RICO	3035-20-120-121-0000-541220-	Trucks and Vans	33,423.00	9,140.95
		FUND TOTAL	42,980.31	
CASH ACCOUNT 9999 104000	BALANCE 20,375,270.49			
3052 30522121 Impound Fund	3052-20-120-121-0000-510001-	Salaries and Wages	2,823.36	3,000.00
		FUND TOTAL	2,823.36	
CASH ACCOUNT 9999 104000	BALANCE 20,375,270.49			
3054 30544160 APS/SRP Mitigation	3054-40-125-160-0000-540020-	Land Improvement	1,867.24	2.76
		FUND TOTAL	1,867.24	
CASH ACCOUNT 9999 104000	BALANCE 20,375,270.49			
3057 30574160 Heritage Park Deve	3057-40-125-160-0000-540020-	Land Improvement	1,724.08	.92
		FUND TOTAL	1,724.08	
CASH ACCOUNT 9999 104000	BALANCE 20,375,270.49			
3058 30584160 Comm Services Prog	3058-40-125-160-0000-521502-	Program Supplies/Equip	2.59	49,012.22
		FUND TOTAL	2.59	
CASH ACCOUNT 9999 104000	BALANCE 20,375,270.49			
3070 30701113 Apache Rd Improvem	3070-10-112-113-0000-540020-	Land Improvement	36,957.90	1,655,763.18
3070 30701187 Eco Dev Reinvestme	3070-10-126-187-0000-520018-	General Contractual Se	11,664.04	52,800.50
		FUND TOTAL	48,621.94	
CASH ACCOUNT 9999 104000	BALANCE 20,375,270.49			
3075 30751188 Transient Lodging	3075-10-127-188-0000-520011-	Marketing & tourism	7,164.88	29,735.12
		FUND TOTAL	7,164.88	
CASH ACCOUNT 9999 104000	BALANCE 20,375,270.49			
3100 31001115 Risk Mgmt Retentio	3100-10-115-115-0000-521508-	Automotive Expenses	4,409.09	94,450.43
		FUND TOTAL	4,409.09	



09/28/2016 15:32
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City of Buckeye, AZ - LIVE
CHECK SUMMARY

P 14
apwarrnt

CHECK: 92816ap 09/28/2016		DUE DATE: 09/28/2016		
FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
CASH ACCOUNT 9999 104000	BALANCE 20,375,270.49			
3573 35732121 Police Dept Grants	3573-20-120-121-0000-523034-	Grant Expenditure Stat	8,882.50	314,139.92
		FUND TOTAL	8,882.50	
CASH ACCOUNT 9999 104000	BALANCE 20,375,270.49			
3575 35754150 Area Agency on Agi	3575-40-125-150-0000-521502-	Program Supplies/Equip	27.63	48,772.65
		FUND TOTAL	27.63	
CASH ACCOUNT 9999 104000	BALANCE 20,375,270.49			
3576 35764150 Community Services	3576-40-125-150-0000-540020-	Land Improvement	208.68	88,341.70
		FUND TOTAL	208.68	
CASH ACCOUNT 9999 104000	BALANCE 20,375,270.49			
3810 38103202 Highway User Reven	3810-30-130-202-0000-521521-	IT Equipment <\$5000	643.43	16.57
3810 38103202 Highway User Reven	3810-30-130-202-0000-521922-	Uniforms	130.87	3,985.40
		FUND TOTAL	774.30	
CASH ACCOUNT 9999 104000	BALANCE 20,375,270.49			
4000 40003210 Water Utility Admi	4000-30-210-210-0000-520037-	Professional Services	311.29	478,000.00
4000 40003210 Water Utility Admi	4000-30-210-210-0000-521502-	Program Supplies/Equip	128.73	47,384.32
4000 40003210 Water Utility Admi	4000-30-210-210-0000-521922-	Uniforms	484.67	11,588.16
4000 40003210 Water Utility Admi	4000-30-210-210-0000-523030-	Bank Charges	438.03	22,733.33
4000 40003212 Central Buckeye	4000-30-210-212-0000-521540-	Chemicals	308.76	1,500.00
4000 40003213 Sundance Buckeye	4000-30-210-213-0000-521540-	Chemicals	615.76	20,000.00
4000 40003215 Festival Buckeye	4000-30-210-215-0000-521540-	Chemicals	117.29	1,500.00
4000 40003218 Global	4000-30-210-218-0000-520577-	Reservoir/Booster Main	360.00	104,547.65
4000 40003218 Global	4000-30-210-218-0000-521526-	SCADA	2,101.28	10,543.40
4000 40003218 Global	4000-30-210-218-0000-521540-	Chemicals	1,509.54	24,908.00
		FUND TOTAL	6,375.35	
CASH ACCOUNT 9999 104000	BALANCE 20,375,270.49			
4001 40013220 Wastewater Adminis	4001-30-215-220-0000-520037-	Professional Services	311.29	408,240.05
4001 40013220 Wastewater Adminis	4001-30-215-220-0000-521922-	Uniforms	283.93	2,000.00
4001 40013220 Wastewater Adminis	4001-30-215-220-0000-523030-	Bank Charges	438.03	333.33
4001 40013220 Wastewater Adminis	4001-30-215-220-0000-526120-	Dues and Subscription	75.00	5,363.00
4001 40013220 Wastewater Adminis	4001-30-215-220-0000-542030-	Wastewater Systems	13,826.32	714,833.52
4001 40013221 Central Buckeye	4001-30-215-221-0000-520045-	Permit Fees	1,000.00	7,800.00



09/28/2016 15:32
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City of Buckeye, AZ - LIVE
CHECK SUMMARY

P 15
apwarrnt

CHECK: 92816ap 09/28/2016

DUE DATE: 09/28/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
4001 40013221	Central Buckeye	4001-30-215-221-0000-520540-	Wastewater Plant R & M	1,092.82	685,927.34
4001 40013222	Sundance Buckeye	4001-30-215-222-0000-520543-	WW R&M	5,959.97	852,385.08
4001 40013222	Sundance Buckeye	4001-30-215-222-0000-521540-	Chemicals	11,408.00	6,970.58
4001 40013222	Sundance Buckeye	4001-30-215-222-0000-522152-	Safety Equipment	384.62	500.00
4001 40013223	Tartesso Buckeye	4001-30-215-223-0000-520543-	WW R&M	483.13	166,267.52
4001 40013223	Tartesso Buckeye	4001-30-215-223-0000-521540-	Chemicals	3,258.00	12,500.00
4001 40013224	Festival Buckeye	4001-30-215-224-0000-521540-	Chemicals	1,908.58	7,000.00
			FUND TOTAL	40,429.69	
CASH ACCOUNT 9999 104000	BALANCE	20,375,270.49			
4005 40053205	Solid Waste	4005-30-205-205-0000-520037-	Professional Services	1,256.11	53,000.00
4005 40053205	Solid Waste	4005-30-205-205-0000-521922-	Uniforms	5.29	300.29
4005 40053205	Solid Waste	4005-30-205-205-0000-523030-	Bank Charges	438.04	33.34
			FUND TOTAL	1,699.44	
CASH ACCOUNT 9999 104000	BALANCE	20,375,270.49			
5001 50012140	Cemetery Improve	5001-20-122-140-0000-520506-	Repair and Replace	149.55	22,341.40
5001 50012140	Cemetery Improve	5001-20-122-140-0000-523028-	Adopt-A-Tree	624.98	72.64
			FUND TOTAL	774.53	
CASH ACCOUNT 9999 104000	BALANCE	20,375,270.49			
5025 50252140	CIP Fire	5025-20-122-140-0000-540030-	Buildings	13,354.37	422,061.61
			FUND TOTAL	13,354.37	
CASH ACCOUNT 9999 104000	BALANCE	20,375,270.49			
5027 50271189	Automation & Techn	5027-10-128-189-0000-541110-	Computer Software >\$5,	23,395.78	111,436.70
			FUND TOTAL	23,395.78	
CASH ACCOUNT 9999 104000	BALANCE	20,375,270.49			
6003 60031110	Impact Fees Gen Go	6003-10-110-110-0000-520037-	Professional Services	38,798.00	1,202.00
			FUND TOTAL	38,798.00	
CASH ACCOUNT 9999 104000	BALANCE	20,375,270.49			
=====			CHECK SUMMARY TOTAL	404,056.40	
=====			GRAND TOTAL	404,056.40	



09/28/2016 15:32
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City of Buckeye, AZ - LIVE
CHECK SUMMARY

P 16
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CHECK: 92816ap 09/28/2016 DUE DATE: 09/28/2016
FUND ORG ACCOUNT AMOUNT AVLB BUDGET

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** END OF REPORT - Generated by Pam Tulkan **



09/26/2016 15:20
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 1
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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 92616ap 09/26/2016 DUE DATE: 09/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1104 ARAMARK UNIFORM & CARE	00000 21700158	INV	09/20/2016			472100267	
1 40013220 521922	WWAdmin	Uniform				162.68	
	Invoice Net					162.68	
						CHECK TOTAL	162.68
1847 RODEO FORD INC	00000 21700205	INV	09/21/2016			80163	
1 10003171 521502	PubWrkVeh	ProSupEq				97.60	
	Invoice Net					97.60	
1847 RODEO FORD INC	00000 21700205	INV	09/21/2016			80174	
1 10003171 521502	PubWrkVeh	ProSupEq				58.53	
	Invoice Net					58.53	
1847 RODEO FORD INC	00000 21700205	INV	09/21/2016			79916	
1 10003171 521502	PubWrkVeh	ProSupEq				7.03	
	Invoice Net					7.03	
1847 RODEO FORD INC	00000 21700205	INV	09/21/2016			79810	
1 10003171 521502	PubWrkVeh	ProSupEq				45.49	
	Invoice Net					45.49	
1847 RODEO FORD INC	00000 21700205	INV	09/21/2016			79863	
1 10003171 521502	PubWrkVeh	ProSupEq				10.12	
	Invoice Net					10.12	
1847 RODEO FORD INC	00000 21700205	INV	09/21/2016			79695	
1 10003171 521502	PubWrkVeh	ProSupEq				77.45	
	Invoice Net					77.45	
1847 RODEO FORD INC	00000 21700205	INV	09/21/2016			79185	
1 10003171 521502	PubWrkVeh	ProSupEq				91.90	
	Invoice Net					91.90	
1847 RODEO FORD INC	00000 21700205	INV	09/21/2016			81257	
1 38103202 521508	HURFund	AutoExp				19.07	
	Invoice Net					19.07	
1847 RODEO FORD INC	00000 21700205	INV	09/21/2016			80373	
1 38103202 521508	HURFund	AutoExp				639.84	
	Invoice Net					639.84	
1847 RODEO FORD INC	00000 21700205	INV	09/21/2016			80204	
1 38103202 521508	HURFund	AutoExp				114.52	
	Invoice Net					114.52	
1847 RODEO FORD INC	00000 21700283	INV	09/21/2016			80872	
1 40003211 521508	WtrIrr	AutoExp				193.28	
	Invoice Net					193.28	
1847 RODEO FORD INC	00000 21700152	INV	09/21/2016			79255	
1 40013222 521508	SundBuck	AutoExp				64.57	
	Invoice Net					64.57	
1847 RODEO FORD INC	00000 21700283	INV	09/21/2016			80941	
1 40003211 521508	WtrIrr	AutoExp				19.81	
	Invoice Net					19.81	
1847 RODEO FORD INC	00000 21700205	INV	09/21/2016			335795	
1 10003171 521502	PubWrkVeh	ProSupEq				511.58	
	Invoice Net					511.58	



09/26/2016 15:20
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 92616ap 09/26/2016 DUE DATE: 09/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK	
1847 RODEO FORD INC			00000 21700283	INV	09/21/2016	332887		
	1 40003211 521508			WtrIrr	AutoExp	337.43		
				Invoice Net		337.43		
						CHECK TOTAL	2,288.22	
=====								
16 INVOICES				CHECK TOTAL			2,450.90	
				CASH ACCOUNT BALANCE			19,377,845.29	
=====								



09/26/2016 15:20
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City of Buckeye, AZ - LIVE
CHECK SUMMARY

P 3
apwarrnt

CHECK: 92616ap 09/26/2016		DUE DATE: 09/26/2016		
FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1000 10003171	Vehicle Maintenanc 1000-30-130-171-0000-521502-	Program Supplies/Equip	899.70	96,726.63
		FUND TOTAL	899.70	
CASH ACCOUNT 9999 104000	BALANCE 19,377,845.29			
3810 38103202	Highway User Reven 3810-30-130-202-0000-521508-	Automotive Expenses	773.43	106,518.32
		FUND TOTAL	773.43	
CASH ACCOUNT 9999 104000	BALANCE 19,377,845.29			
4000 40003211	Irrigation 4000-30-210-211-0000-521508-	Automotive Expenses	550.52	4,668.37
		FUND TOTAL	550.52	
CASH ACCOUNT 9999 104000	BALANCE 19,377,845.29			
4001 40013220	Wastewater Adminis 4001-30-215-220-0000-521922-	Uniforms	162.68	2,000.00
4001 40013222	Sundance Buckeye 4001-30-215-222-0000-521508-	Automotive Expenses	64.57	1,578.36
		FUND TOTAL	227.25	
CASH ACCOUNT 9999 104000	BALANCE 19,377,845.29			
=====		CHECK SUMMARY TOTAL	2,450.90	
=====		GRAND TOTAL	2,450.90	
=====				

** END OF REPORT - Generated by Pam Tulkan **

09/21/2016 15:29
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 1
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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 92116r 09/21/2016 DUE DATE: 09/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1030	A & D CALVERT SHELL SV	00000		INV	09/19/2016	83116	
	1 10002121 521508			PDAdmin	AutoExp	217.50	
	2 10005180 521508			DevSvc	AutoExp	25.00	
	4 10001189 521508			IT	AutoExp	5.00	
	7 10004151 521508			CommSvcLib	AutoExp	5.00	
	8 38103202 521508			HURFund	AutoExp	5.00	
	9 40013221 521508			CtrBuck	AutoExp	5.00	
	10 38103202 521508			HURFund	AutoExp	385.80	
	11 10005180 521508			DevSvc	AutoExp	99.23	
	12 10003171 521508			PubWrkVeh	AutoExp	26.00	
	13 10003171 521508			PubWrkVeh	AutoExp	5.00	
	14 40003218 521508			Global	AutoExp	19.74	
	15 40003351 521508			CustSvcMtr	AutoExp	54.16	
	17 10003170 521508			PubWrkAdmi	AutoExp	68.16	
				Invoice Net		920.59	
				CHECK TOTAL		920.59	-----
1291	CENTURY LINK	00001		INV	09/19/2016	1384231306	
	1 10001189 520032			IT	TelSvc	7.57	
				Invoice Net		7.57	
1291	CENTURY LINK	00001		INV	09/19/2016	1385397263	
	1 40013222 526025			SundBuck	TeleUtil	395.00	
				Invoice Net		395.00	
1291	CENTURY LINK	00001		INV	09/19/2016	1386177971	
	1 40003218 526025			Global	TeleUtil	281.39	
				Invoice Net		281.39	
				CHECK TOTAL		683.96	-----
1291	CENTURY LINK	00003		INV	09/19/2016	2016Sept	
	1 40003213 526025			SundBuck	TeleUtil	474.41	
	2 40003218 526025			Global	TeleUtil	325.25	
				Invoice Net		799.66	
1291	CENTURY LINK	00003		INV	09/19/2016	Sept 2016	
	1 10001189 520032			IT	TelSvc	3,848.65	
				Invoice Net		3,848.65	
				CHECK TOTAL		4,648.31	-----
1291	CENTURY LINK	00005		INV	09/19/2016	90116	
	1 40013223 526025			TartBuck	TeleUtil	309.30	
	2 40013221 526025			CtrBuck	TeleUtil	354.82	
	3 40013225 526025			NELiftStat	TeleUtil	103.65	
	4 40013222 526025			SundBuck	TeleUtil	207.64	
				Invoice Net		975.41	
				CHECK TOTAL		975.41	-----
5096	CITY OF GOODYEAR	00001		INV	09/19/2016	1125475931aug2016	
	1 40003210 526018			WtrAdmin	W/WWUtil	7,426.62	
				Invoice Net		7,426.62	



09/21/2016 15:29
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 92116r 09/21/2016 DUE DATE: 09/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
						CHECK TOTAL	7,426.62
1333	COX COMMUNICATIONS	00000		INV	09/19/2016	090116	-----
	1 10001189 520032			IT		TelSvc	11,408.36
	3 10002121 520041			PDAdmin		RWCSubFee	924.34
	4 40003213 526025			SundBuck		TeleUtil	311.39
	5 40003214 526025			TartBuck		TeleUtil	313.59
	6 40003215 526025			FesBuck		TeleUtil	271.88
				Invoice Net			13,229.56
						CHECK TOTAL	13,229.56
1423	FRCS LLC	00001		INV	09/19/2016	263	-----
	1 10002121 521508			PDAdmin		AutoExp	982.37
	2 10002140 521508			FDAdmin		AutoExp	603.81
				Invoice Net			1,586.18
						CHECK TOTAL	1,586.18
1520	HOMETOWN TRUE VALUE	00000		INV	09/20/2016	831161	-----
	1 10001189 521502			IT		ProSupEq	6.00
	2 10002121 521502			PDAdmin		ProSupEq	19.10
	3 10003170 520506			PubWrkAdmi		RepRep	174.36
	4 10003170 520600			PubWrkAdmi		SwimPRM	35.23
	5 10003171 521502			PubWrkVeh		ProSupEq	82.29
	6 10003171 521508			PubWrkVeh		AutoExp	17.02
	7 10004155 521502			CommSvcPrk		ProSupEq	1,370.67
	8 38103202 520035			HURFund		WeContr	10.89
	9 38103202 520502			HURFund		StrOveRM	26.18
	10 38103202 521502			HURFund		ProSupEq	257.97
	11 38103202 521508			HURFund		AutoExp	237.94
	12 38103202 521520			HURFund		SmTls<5K	181.93
	13 38103202 521726			HURFund		SweepPrt	5.45
	14 38103202 523015			HURFund		Misell	16.38
	15 38103202 521715			HURFund		Sig&Mark	13.11
	16 40003211 520586			WtrIrr		IrrSysP&M	12.96
	17 40003213 520585			SundBuck		TreatM	35.07
	18 40003218 521521			Global		ITEq<5K	32.57
	19 40003350 521514			WtrDistrib		WtrDiSysRM	552.50
	20 40003350 520506			WtrDistrib		RepRep	90.92
	21 40003351 520575			CustSvcMtr		WtrMeR&M	30.77
	22 40013221 522152			CtrBuck		SafetyEqui	27.31
	23 40013221 520540			CtrBuck		WWPlRM	254.15
	24 40013221 520542			CtrBuck		SlgeRemo	21.77
	25 40013222 520543			SundBuck		SundWW	10.14
	26 40013223 520543			TartBuck		SundWW	78.56
	27 40013224 520543			FesBuck		WW R&M	7.27
				Invoice Net			3,608.51
						CHECK TOTAL	3,608.51



09/21/2016 15:29
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 92116r 09/21/2016 DUE DATE: 09/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1625	LOWE'S COMPANIES, INC	00000		INV	09/20/2016	825161	
	1 10002140 521520			FDAdmin	SmTls<5K	278.07	
	2 10002140 522151			FDAdmin	FireSup	94.98	
	3 50012140 520506			CemImp	RepRep	305.57	
	4 10002121 521502			PDAdmin	ProSupEq	2,387.69	
	5 10003170 520506			PubWrkAdmi	RepRep	1,215.22	
	6 10004155 521502			CommSvcPrk	ProSupEq	72.52	
	7 38103202 521726			HURFund	SweepPrt	20.75	
	8 38103202 521502			HURFund	ProSupEq	84.32	
	9 38103202 521715			HURFund	Sig&Mark	263.00	
	10 38103202 520502			HURFund	StrOverRM	1,369.12	
	11 40103200 520506			Airp	RepRep	295.24	
	12 40003350 521520			WtrDistrib	SmTls<5K	22.29	
				Invoice Net		6,408.77	
				CHECK TOTAL		6,408.77	-----
5247	REPUBLIC SERVICES	00000		INV	09/19/2016	4222127	
	1 40053205 520031			SW	SWCollCon	348,708.85	
				Invoice Net		348,708.85	
5247	REPUBLIC SERVICES	00000		INV	09/19/2016	4207171	
	1 10001110 520026			Fin Adm	GarbColl	783.59	
				Invoice Net		783.59	
5247	REPUBLIC SERVICES	00000		INV	09/19/2016	4214161	
	1 10001110 520026			Fin Adm	GarbColl	50.22	
				Invoice Net		50.22	
5247	REPUBLIC SERVICES	00000		INV	09/19/2016	4206457	
	1 10001110 520026			Fin Adm	GarbColl	730.55	
				Invoice Net		730.55	
5247	REPUBLIC SERVICES	00000		INV	09/19/2016	4192614/4206545	
	1 10001110 520026			Fin Adm	GarbColl	14,098.33	
				Invoice Net		14,098.33	
5247	REPUBLIC SERVICES	00000		INV	09/19/2016	4206543	
	1 10001110 520026			Fin Adm	GarbColl	225.77	
				Invoice Net		225.77	
				CHECK TOTAL		364,597.31	-----
1921	SOUTHWEST GAS	00000		INV	09/19/2016	91216	
	1 10001110 526015			Fin Adm	NatGas	600.43	
	2 35754150 523017			AAA	Space	131.90	
				Invoice Net		732.33	
				CHECK TOTAL		732.33	-----
=====							
19 INVOICES						CHECK TOTAL	404,817.55
						CASH ACCOUNT BALANCE	19,248,281.94
=====							

09/21/2016 15:29
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City of Buckeye, AZ - LIVE
CHECK SUMMARY

P 4
aparrnt

CHECK: 92116r 09/21/2016

DUE DATE: 09/21/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1000 10001110	Finance Admin 1000-10-110-110-0000-520026-	Garbage Collections	15,888.46	140,232.57
1000 10001110	Finance Admin 1000-10-110-110-0000-526015-	Natural Gas - Utility	600.43	9,161.56
1000 10001189	Information Techno 1000-10-128-189-0000-520032-	Telecom Services	15,264.58	221,135.31
1000 10001189	Information Techno 1000-10-128-189-0000-521502-	Program Supplies/Equip	6.00	17,096.34
1000 10001189	Information Techno 1000-10-128-189-0000-521508-	Automotive Expenses	5.00	2,111.95
1000 10002121	Police Administrat 1000-20-120-121-0000-520041-	RWC Subscriber Fees	924.34	100,256.37
1000 10002121	Police Administrat 1000-20-120-121-0000-521502-	Program Supplies/Equip	2,406.79	100,000.69
1000 10002121	Police Administrat 1000-20-120-121-0000-521508-	Automotive Expenses	1,199.87	443,880.60
1000 10002140	Fire Administratio 1000-20-122-140-0000-521508-	Automotive Expenses	603.81	79,382.50
1000 10002140	Fire Administratio 1000-20-122-140-0000-521520-	Small Tools<\$5,000	278.07	10,847.75
1000 10002140	Fire Administratio 1000-20-122-140-0000-522151-	Fire Supplies	94.98	15,245.02
1000 10003170	Public Works Admin 1000-30-130-170-0000-520506-	Repair and Replace	1,389.58	188,032.12
1000 10003170	Public Works Admin 1000-30-130-170-0000-520600-	Swimming Pool R & M	35.23	6,971.99
1000 10003170	Public Works Admin 1000-30-130-170-0000-521508-	Automotive Expenses	68.16	7,366.64
1000 10003171	Vehicle Maintenanc 1000-30-130-171-0000-521502-	Program Supplies/Equip	82.29	96,726.63
1000 10003171	Vehicle Maintenanc 1000-30-130-171-0000-521508-	Automotive Expenses	48.02	4,775.54
1000 10004151	Comm Svc Library 1000-40-125-151-0000-521508-	Automotive Expenses	5.00	3,289.10
1000 10004155	Comm Svc Parks 1000-40-125-155-0000-521502-	Program Supplies/Equip	1,443.19	54,794.92
1000 10005180	Development Servic 1000-50-133-180-0000-521508-	Automotive Expenses	124.23	25,945.67
CASH ACCOUNT 9999 104000 BALANCE 19,248,281.94		FUND TOTAL	40,468.03	
3575 35754150	Area Agency on Agi 3575-40-125-150-0000-523017-	Space	131.90	50,033.52
CASH ACCOUNT 9999 104000 BALANCE 19,248,281.94		FUND TOTAL	131.90	
3810 38103202	Highway User Reven 3810-30-130-202-0000-520035-	Weed Control Contract	10.89	7,005.33
3810 38103202	Highway User Reven 3810-30-130-202-0000-520502-	Street Overlay R & M	1,395.30	144,667.47
3810 38103202	Highway User Reven 3810-30-130-202-0000-521502-	Program Supplies/Equip	342.29	27,531.04
3810 38103202	Highway User Reven 3810-30-130-202-0000-521508-	Automotive Expenses	628.74	106,518.32
3810 38103202	Highway User Reven 3810-30-130-202-0000-521520-	Small Tools<\$5,000	181.93	1,943.07
3810 38103202	Highway User Reven 3810-30-130-202-0000-521715-	Signs & Markings	276.11	24,459.43
3810 38103202	Highway User Reven 3810-30-130-202-0000-521726-	Sweeper Parts	26.20	14,244.93
3810 38103202	Highway User Reven 3810-30-130-202-0000-523015-	Misellaneous	16.38	273.62
CASH ACCOUNT 9999 104000 BALANCE 19,248,281.94		FUND TOTAL	2,877.84	
4000 40003210	Water Utility Admi 4000-30-210-210-0000-526018-	Water/Wastewater - Uti	7,426.62	8,378.79
4000 40003211	Irrigation 4000-30-210-211-0000-520586-	Irrigation Systems Par	12.96	85,070.69
4000 40003213	Sundance Buckeye 4000-30-210-213-0000-520585-	Treatment Plant O&M	35.07	244,952.31
4000 40003213	Sundance Buckeye 4000-30-210-213-0000-526025-	Telephone	785.80	2,579.48
4000 40003214	Tartesso Buckeye 4000-30-210-214-0000-526025-	Telephone	313.59	4,043.68
4000 40003215	Festival Buckeye 4000-30-210-215-0000-526025-	Telephone	271.88	4,187.24



09/21/2016 15:29
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City of Buckeye, AZ - LIVE
CHECK SUMMARY

P 5
apwarrnt

CHECK: 92116r 09/21/2016

DUE DATE: 09/21/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
4000 40003218 Global	4000-30-210-218-0000-521508-	Automotive Expenses	19.74 4,715.72
4000 40003218 Global	4000-30-210-218-0000-521521-	IT Equipment <\$5000	32.57 1,967.43
4000 40003218 Global	4000-30-210-218-0000-526025-	Telephone	606.64 2,669.98
4000 40003350 Water Distribution	4000-30-210-350-0000-520506-	Repair and Replace	90.92 11,909.08
4000 40003350 Water Distribution	4000-30-210-350-0000-521514-	Water Distrib System R	552.50 2,217,573.65
4000 40003350 Water Distribution	4000-30-210-350-0000-521520-	Small Tools<\$5,000	22.29 3,309.13
4000 40003351 Customer Svc Meter	4000-30-210-351-0000-520575-	Water Meters R & M	30.77 519,903.78
4000 40003351 Customer Svc Meter	4000-30-210-351-0000-521508-	Automotive Expenses	54.16 3,441.93
		FUND TOTAL	10,255.51
CASH ACCOUNT 9999 104000	BALANCE 19,248,281.94		
4001 40013221 Central Buckeye	4001-30-215-221-0000-520540-	Wastewater Plant R & M	254.15 693,574.72
4001 40013221 Central Buckeye	4001-30-215-221-0000-520542-	Sludge Removal	21.77 4,978.23
4001 40013221 Central Buckeye	4001-30-215-221-0000-521508-	Automotive Expenses	5.00 259.08
4001 40013221 Central Buckeye	4001-30-215-221-0000-522152-	Safety Equipment	27.31 472.69
4001 40013221 Central Buckeye	4001-30-215-221-0000-526025-	Telephone	354.82 5,105.63
4001 40013222 Sundance Buckeye	4001-30-215-222-0000-520543-	WW R&M	10.14 865,995.03
4001 40013222 Sundance Buckeye	4001-30-215-222-0000-526025-	Telephone	602.64 4,756.23
4001 40013223 Tartesso Buckeye	4001-30-215-223-0000-520543-	WW R&M	78.56 173,882.05
4001 40013223 Tartesso Buckeye	4001-30-215-223-0000-526025-	Telephone	309.30 5,427.42
4001 40013224 Festival Buckeye	4001-30-215-224-0000-520543-	WW R&M	7.27 258,391.44
4001 40013225 Northeast Lift Sta	4001-30-215-225-0000-526025-	Telephone	103.65 5,904.81
		FUND TOTAL	1,774.61
CASH ACCOUNT 9999 104000	BALANCE 19,248,281.94		
4005 40053205 Solid Waste	4005-30-205-205-0000-520031-	SW Collections Contrac	348,708.85 3,282,691.79
		FUND TOTAL	348,708.85
CASH ACCOUNT 9999 104000	BALANCE 19,248,281.94		
4010 40103200 Airport	4010-30-200-200-0000-520506-	Repair and Replace	295.24 869.32
		FUND TOTAL	295.24
CASH ACCOUNT 9999 104000	BALANCE 19,248,281.94		
5001 50012140 Cemetery Improveme	5001-20-122-140-0000-520506-	Repair and Replace	305.57 22,341.40
		FUND TOTAL	305.57
CASH ACCOUNT 9999 104000	BALANCE 19,248,281.94		
		CHECK SUMMARY TOTAL	404,817.55



09/21/2016 15:29
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City of Buckeye, AZ - LIVE
CHECK SUMMARY

P 6
apwarrnt

CHECK:	92116r	09/21/2016	DUE DATE: 09/21/2016	
FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
			GRAND TOTAL	404,817.55

** END OF REPORT - Generated by Pam Tulkan **



09/21/2016 15:03
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 1
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 92116ap 09/21/2016 DUE DATE: 09/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1978 3M COMPANY						ss23833	
1	38103202 521715		00001 21700094	INV	09/20/2016	871.20	
			HURFund	Sig&Mark		871.20	
				Invoice Net			
						CHECK TOTAL	871.20
1104 ARAMARK UNIFORM & CARE						472103274	
1	40003210 521922		00000 21700158	INV	09/20/2016	287.95	
			WtrAdmin	Uniform		60.21	
2	40013220 521922		WWAdmin	Uniform		348.16	
				Invoice Net			
1104 ARAMARK UNIFORM & CARE						472103275	
1	40003210 521922		00000 21700158	INV	09/20/2016	13.13	
			WtrAdmin	Uniform		61.04	
2	40013220 521922		WWAdmin	Uniform		74.17	
				Invoice Net			
1104 ARAMARK UNIFORM & CARE						472103273	
1	40003210 521922		00000 21700158	INV	09/20/2016	60.71	
			WtrAdmin	Uniform		60.71	
				Invoice Net			
1104 ARAMARK UNIFORM & CARE						472103276	
1	40003210 521922		00000 21700158	INV	09/20/2016	22.47	
			WtrAdmin	Uniform		22.47	
				Invoice Net			
1104 ARAMARK UNIFORM & CARE						472103263	
1	40013220 521922		00000 21700158	INV	09/20/2016	162.68	
			WWAdmin	Uniform		162.68	
				Invoice Net			
1104 ARAMARK UNIFORM & CARE						472100278	
1	40003210 521922		00000 21700158	INV	09/20/2016	284.31	
			WtrAdmin	Uniform		60.21	
2	40013220 521922		WWAdmin	Uniform		344.52	
				Invoice Net			
1104 ARAMARK UNIFORM & CARE						472100279	
1	40003210 521922		00000 21700158	INV	09/20/2016	13.13	
			WtrAdmin	Uniform		61.04	
2	40013220 521922		WWAdmin	Uniform		74.17	
				Invoice Net			
1104 ARAMARK UNIFORM & CARE						472100277	
1	40003210 521922		00000 21700158	INV	09/20/2016	60.71	
			WtrAdmin	Uniform		60.71	
				Invoice Net			
1104 ARAMARK UNIFORM & CARE						472100280	
1	40003210 521922		00000 21700158	INV	09/20/2016	22.47	
			WtrAdmin	Uniform		22.47	
				Invoice Net			
						CHECK TOTAL	1,170.06
1043 ASSI OF ARIZONA						50542	
1	10001189 521502		00000 21700272	INV	09/20/2016	1,562.40	
			IT	ProSupEq		1,562.40	
				Invoice Net			
						CHECK TOTAL	1,562.40
1174 AZ MUNICIPAL RISK RETE						000000016454 3/22/16	
1	31001115 523001		00001	INV	09/01/2016	781.00	
			RiskMgmt	GenLiaCl		781.00	
				Invoice Net			
						CHECK TOTAL	781.00



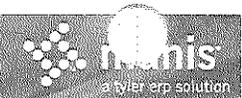
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 92116ap 09/21/2016 DUE DATE: 09/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
5131 BANNER HEALTH	1 10002140 522153	00001	21700219	INV	09/20/2016	346815779/16	
			FDAdmin	MedSup		703.70	
			Invoice Net			703.70	
						CHECK TOTAL	703.70
1203 BEAVER STRIPES AND MOL	1 31001115 521508	00000	21700420	INV	09/21/2016	152674	
			RiskMgmt	AutoExp		573.54	
			Invoice Net			573.54	
1203 BEAVER STRIPES AND MOL	1 10003171 521502	00000	21700099	INV	09/21/2016	154482	
			PubWrkVeh	ProSupEq		38.01	
			Invoice Net			38.01	
1203 BEAVER STRIPES AND MOL	1 10003171 521502	00000	21700099	INV	09/21/2016	153650	
			PubWrkVeh	ProSupEq		310.32	
			Invoice Net			310.32	
						CHECK TOTAL	921.87
1233 BROWN WHOLESALE ELECTR	1 38103202 520503	00000	21700084	INV	09/20/2016	453964	
			HURFund	StrLighOM		2,691.30	
			Invoice Net			2,691.30	
1233 BROWN WHOLESALE ELECTR	1 38103202 520503	00000	21700084	INV	09/20/2016	220483	
			HURFund	StrLighOM		5,650.02	
			Invoice Net			5,650.02	
1233 BROWN WHOLESALE ELECTR	1 38103202 520503	00000	21700084	INV	09/20/2016	436896	
			HURFund	StrLighOM		1,868.23	
			Invoice Net			1,868.23	
						CHECK TOTAL	10,209.55
1234 BROWN'S PARTSMaster IN	1 10003170 520506	00000	21700183	INV	09/21/2016	917409	
			PubWrkAdmi	RepRep		150.34	
			Invoice Net			150.34	
						CHECK TOTAL	150.34
5077 BUCKEYE MAIN STREET CO	1 30701187 520023	00000		INV	09/15/2016	cataliyst program	
			EcoDevRein	CatProgr		13,536.55	
			Invoice Net			13,536.55	
						CHECK TOTAL	13,536.55
1260 CA ENERGY DESIGNS	1 10005180 520037	00000	21700155	INV	09/21/2016	31	
			DevSvc	ProfSvcGen		1,087.50	
			Invoice Net			1,087.50	
						CHECK TOTAL	1,087.50
3107 CALMAT CO	1 38103202 520502	00001	21700371	INV	09/20/2016	80213491	
			HURFund	StrOverRM		923.75	
			Invoice Net			923.75	
3107 CALMAT CO	1 38103202 520502	00001	21700371	INV	09/20/2016	80213490	
			HURFund	StrOverRM		419.89	
			Invoice Net			419.89	



09/21/2016 15:03
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 92116ap 09/21/2016 DUE DATE: 09/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
3107 CALMAT CO			00001 21700371	INV	09/20/2016	80214722	
1 38103202 520502			HURFund	StrOverM		1,469.60	
			Invoice Net			1,469.60	
3107 CALMAT CO			00001 21700371	INV	09/21/2016	80218370	
1 38103202 520502			HURFund	StrOverM		461.87	
			Invoice Net			461.87	
3107 CALMAT CO			00001 21700371	INV	09/21/2016	80218291	
1 38103202 520502			HURFund	StrOverM		419.89	
			Invoice Net			419.89	
			CHECK TOTAL			3,695.00	-----
1274 CALVERT OIL COMPANY			00000	INV	09/06/2016	133748	
1 40003212 520515			CtrBuck	GenRM		311.31	
			Invoice Net			311.31	
1274 CALVERT OIL COMPANY			00000	INV	09/06/2016	133787	
1 40003350 521508			WtrDistrib	AutoExp		49.87	
			Invoice Net			49.87	
1274 CALVERT OIL COMPANY			00000	INV	09/06/2016	133898	
1 40003350 521508			WtrDistrib	AutoExp		26.10	
			Invoice Net			26.10	
1274 CALVERT OIL COMPANY			00000	INV	09/12/2016	133866	
1 38103202 521508			HURFund	AutoExp		96.03	
			Invoice Net			96.03	
1274 CALVERT OIL COMPANY			00000	INV	09/12/2016	133894	
1 38103202 521508			HURFund	AutoExp		224.00	
			Invoice Net			224.00	
1274 CALVERT OIL COMPANY			00000	INV	09/13/2016	133859	
1 10003171 521502			PubWrkVeh	ProSupEq		273.25	
			Invoice Net			273.25	
1274 CALVERT OIL COMPANY			00000 21700336	INV	09/14/2016	133913	
1 40003212 520581			CtrBuck	WellMaintR		726.19	
2 40003213 520581			SundBuck	WellMaintR		726.19	
3 40003214 520581			TartBuck	WellMaintR		726.19	
4 40003215 520581			FesBuck	WellMaintR		726.19	
			Invoice Net			2,904.76	
			CHECK TOTAL			3,885.32	-----
1279 CANON SOLUTIONS AMERIC			00001 21700028	INV	09/20/2016	988727306	
1 10005185 521501			Eng	OffSupEq		371.56	
			Invoice Net			371.56	
			CHECK TOTAL			371.56	-----
5092 CAROLLO ENGINEERS, INC			00001 21600174	INV	09/21/2016	151841	
1 60053210 520037			IFWtr	ProfSvcGen		15,645.19	
2 60063220 520037			IFWW	ProfSvcGen		15,645.20	
			Invoice Net			31,290.39	
			CHECK TOTAL			31,290.39	-----



09/21/2016 15:03
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 92116ap 09/21/2016 DUE DATE: 09/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
5356 CARRIE E. BURKS	1 40013223 541210	00001	21700349	INV	08/27/2016	8349	
			TartBuck	Auto>5K		7,209.00	
			Invoice Net			7,209.00	
5356 CARRIE E. BURKS	1 40013223 541210	00001	21700349	INV	08/27/2016	8350	
	2 40013224 541210		TartBuck	Auto>5K		1.00	
			FesBuck	Auto>5K		5,036.00	
			Invoice Net			5,037.00	
			CHECK TOTAL				12,246.00
1282 CASELLE, INC.	1 10001189 520030	00001	21700001	INV	09/20/2016	75213	
			IT	SftwLic		2,264.00	
			Invoice Net			2,264.00	
1282 CASELLE, INC.	1 10001189 520030	00001	21700001	INV	09/21/2016	74582	
			IT	SftwLic		2,264.00	
			Invoice Net			2,264.00	
			CHECK TOTAL				4,528.00
1261 CBI SECURITY SERVICE	1 10002120 520022	00000	21700037	INV	09/20/2016	47876	
			CityCrt	SecSvc		2,510.28	
			Invoice Net			2,510.28	
			CHECK TOTAL				2,510.28
1284 CEMEX	1 38103202 520502	00001	21700149	INV	09/20/2016	9433664226	
			HURFund	StrOverM		388.32	
			Invoice Net			388.32	
1284 CEMEX	1 38103202 520502	00001	21700149	INV	09/20/2016	9433680727	
			HURFund	StrOverM		361.92	
			Invoice Net			361.92	
			CHECK TOTAL				750.24
3021 CINTAS CORPORATION NO	1 38103202 521922	00000	21700076	INV	09/20/2016	466265141	
			HURFund	Uniform		135.03	
			Invoice Net			135.03	
3021 CINTAS CORPORATION NO	1 38103202 521922	00000	21700076	INV	09/20/2016	466265138	
			HURFund	Uniform		3.79	
			Invoice Net			3.79	
3021 CINTAS CORPORATION NO	1 10003171 521922	00000	21700076	INV	09/20/2016	466265140	
			PubWrkVeh	Uniform		42.22	
			Invoice Net			42.22	
3021 CINTAS CORPORATION NO	1 40053205 521922	00000	21700270	INV	09/20/2016	466265139	
			SW	Uniform		5.29	
			Invoice Net			5.29	
3021 CINTAS CORPORATION NO	1 40053205 521922	00000	21700270	INV	09/20/2016	466262459	
			SW	Uniform		5.29	
			Invoice Net			5.29	
3021 CINTAS CORPORATION NO	1 10003171 521922	00000	21700076	INV	09/20/2016	466262460	
			PubWrkVeh	Uniform		42.22	
			Invoice Net			42.22	



09/21/2016 15:03
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 5
apwarnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 92116ap 09/21/2016 DUE DATE: 09/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
3021 CINTAS CORPORATION NO	1 38103202 521922	00000	21700076	INV	09/20/2016	466262461	
		HURFund		Uniform		139.40	
		Invoice Net				139.40	
3021 CINTAS CORPORATION NO	1 38103202 521922	00000	21700076	INV	09/20/2016	466262458	
		HURFund		Uniform		3.79	
		Invoice Net				3.79	
3021 CINTAS CORPORATION NO	1 38103202 521922	00000	21700076	INV	09/20/2016	466241111	
		HURFund		Uniform		132.37	
		Invoice Net				132.37	
3021 CINTAS CORPORATION NO	1 10003171 521922	00000	21700076	INV	09/21/2016	466267816	
		PubWrkVeh		Uniform		42.22	
		Invoice Net				42.22	
3021 CINTAS CORPORATION NO	1 38103202 521922	00000	21700076	INV	09/21/2016	466267817	
		HURFund		Uniform		198.76	
		Invoice Net				198.76	
3021 CINTAS CORPORATION NO	1 40053205 521922	00000	21700270	INV	09/21/2016	466267815	
		SW		Uniform		5.29	
		Invoice Net				5.29	
						CHECK TOTAL	755.67
1308 CITY OF PHOENIX	1 10002140 523010	00000	21700186	INV	09/20/2016	50656	
		FDAdmin		SafHeal		11,065.00	
		Invoice Net				11,065.00	
						CHECK TOTAL	11,065.00
1308 CITY OF PHOENIX	1 10002121 520041	00002	21700281	INV	09/20/2016	400821480	
	2 10002140 520041	PDAdmin		RWCSubFee		224.85	
		FDAdmin		RWCSubFee		77.83	
		Invoice Net				302.68	
						CHECK TOTAL	302.68
1330 CORE CONSTRUCTION INC	1 30903170 520506	00000		INV	09/15/2016	160408301	
		SundCross		RepRep		7,991.00	
		Invoice Net				7,991.00	
						CHECK TOTAL	7,991.00
5295 DELL MARKETING LP	1 50281189 521502	00001	21700034	INV	09/20/2016	xkldj99k8	
		TechLife		ProSupEq		1,191.51	
		Invoice Net				1,191.51	
						CHECK TOTAL	1,191.51
1367 DIBBLE ENGINEERING	1 40013220 542030	00000	20150244	INV	09/21/2016	1011570411	
		WWAdmin		WWSys>5K		230.00	
		Invoice Net				230.00	
						CHECK TOTAL	230.00
3032 ECD SYSTEMS LLC		00000	21700274	INV	09/21/2016	885212	

09/21/2016 15:03
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 92116ap 09/21/2016 DUE DATE: 09/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
	1 10003170 520506	PubWrkAdmi	RepRep			44.00	
		Invoice Net				44.00	
						CHECK TOTAL	44.00
1395 EIDE BAILLY LLP	00000 21700240	INV	09/20/2016			ei00427172	
1 10001110 520002	Fin Adm	AudSvc				8,000.00	
	Invoice Net					8,000.00	
						CHECK TOTAL	8,000.00
1402 EMPIRE SOUTHWEST	00000 21700397	INV	09/20/2016			141121	
1 40003350 521505	WtrDistrib	EqRenta				1,996.91	
	Invoice Net					1,996.91	
						CHECK TOTAL	1,996.91
1414 EWING IRRIGATION	00000 21700088	INV	09/20/2016			2122763	
1 10003170 520506	PubWrkAdmi	RepRep				167.23	
	Invoice Net					167.23	
1414 EWING IRRIGATION	00000 21700088	INV	09/20/2016			2069560	
1 10003170 520506	PubWrkAdmi	RepRep				35.50	
	Invoice Net					35.50	
						CHECK TOTAL	202.73
1431 FELIX CONSTRUCTION COM	00000	INV	09/14/2016			1695-POB	
1 40013221 520540	CtrBuck	WWPLRM				1,956.94	
	Invoice Net					1,956.94	
						CHECK TOTAL	1,956.94
1432 FERGUSON ENTERPRISES I	00001 21700241	INV	09/20/2016			281188	
1 40003350 521514	WtrDistrib	WtrDiSysRM				2,672.73	
	Invoice Net					2,672.73	
1432 FERGUSON ENTERPRISES I	00001 21700241	INV	09/20/2016			282198	
1 40003350 521514	WtrDistrib	WtrDiSysRM				245.39	
	Invoice Net					245.39	
1432 FERGUSON ENTERPRISES I	00001 21700241	INV	09/20/2016			281189	
1 40003350 521514	WtrDistrib	WtrDiSysRM				2,766.46	
	Invoice Net					2,766.46	
1432 FERGUSON ENTERPRISES I	00001 21700241	INV	09/20/2016			2811891	
1 40003350 521514	WtrDistrib	WtrDiSysRM				1,756.06	
	Invoice Net					1,756.06	
1432 FERGUSON ENTERPRISES I	00001 21700241	INV	09/20/2016			281913	
1 40003350 521514	WtrDistrib	WtrDiSysRM				90.71	
	Invoice Net					90.71	
1432 FERGUSON ENTERPRISES I	00001 21700241	INV	09/20/2016			282194	
1 40003350 521514	WtrDistrib	WtrDiSysRM				1,027.79	
	Invoice Net					1,027.79	
1432 FERGUSON ENTERPRISES I	00001 21700192	INV	09/20/2016			281964	
1 40003351 520575	CustSvcMtr	WtrMeR&M				281.10	
	Invoice Net					281.10	

09/21/2016 15:03
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 92116ap 09/21/2016 DUE DATE: 09/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
						CHECK TOTAL	8,840.24
1440	FLEETPRIDE INC	00000	21700115	INV	09/21/2016	79611218	-----
	1 10003171 521502		PubWrkVeh	ProSupEq		104.85	
			Invoice Net			104.85	
1440	FLEETPRIDE INC	00000	21700115	INV	09/21/2016	79547222	
	1 10003171 521502		PubWrkVeh	ProSupEq		118.57	
			Invoice Net			118.57	
1440	FLEETPRIDE INC	00000	21700115	INV	09/21/2016	79665685	
	1 38103202 521508		HURFund	AutoExp		40.46	
			Invoice Net			40.46	
1440	FLEETPRIDE INC	00000	21700115	INV	09/21/2016	79521765	
	1 38103202 521508		HURFund	AutoExp		26.80	
			Invoice Net			26.80	
1440	FLEETPRIDE INC	00000	21700115	INV	09/21/2016	79454013	
	1 38103202 521508		HURFund	AutoExp		55.31	
			Invoice Net			55.31	
1440	FLEETPRIDE INC	00000	21700285	INV	09/21/2016	79774997	
	1 40003211 521508		WtrIrr	AutoExp		19.42	
			Invoice Net			19.42	
1440	FLEETPRIDE INC	00000	21700115	INV	09/21/2016	79796007	
	1 10003171 521502		PubWrkVeh	ProSupEq		223.27	
			Invoice Net			223.27	
1440	FLEETPRIDE INC	00000	21700115	INV	09/21/2016	79860411	
	1 10003171 521502		PubWrkVeh	ProSupEq		118.42	
			Invoice Net			118.42	
1440	FLEETPRIDE INC	00000	21700285	INV	09/21/2016	79732225	
	1 40003211 521508		WtrIrr	AutoExp		13.14	
			Invoice Net			13.14	
1440	FLEETPRIDE INC	00000	21700285	INV	09/21/2016	79825835	
	1 40003211 521508		WtrIrr	AutoExp		7.18	
			Invoice Net			7.18	
1440	FLEETPRIDE INC	00000	21700285	INV	09/21/2016	79611388	
	1 40003211 521508		WtrIrr	AutoExp		4.63	
			Invoice Net			4.63	
						CHECK TOTAL	732.05
1455	FREIGHTLINER STERLING	00000	21700116	CRM	09/21/2016	cmxp00119310401	
	1 38103202 521508		HURFund	AutoExp		-731.73	
			Invoice Net			-731.73	
1455	FREIGHTLINER STERLING	00000	21700116	INV	09/21/2016	xp00118667401	
	1 10003171 521502		PubWrkVeh	ProSupEq		32.97	
			Invoice Net			32.97	
1455	FREIGHTLINER STERLING	00000	21700116	INV	09/21/2016	xp00119159601	
	1 10003171 521502		PubWrkVeh	ProSupEq		51.80	
			Invoice Net			51.80	
1455	FREIGHTLINER STERLING	00000	21700116	INV	09/21/2016	xp00118958201	



09/21/2016 15:03
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 92116ap 09/21/2016 DUE DATE: 09/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
	1 10003171 521502			PubWrkVeh ProSupEq		39.64	
				Invoice Net		39.64	
1455 FREIGHTLINER STERLING	00000 21700116 INV		09/21/2016			xp00118916001	
1 10003171 521502	PubWrkVeh ProSupEq				742.54		
	Invoice Net				742.54		
1455 FREIGHTLINER STERLING	00000 21700116 INV		09/21/2016			xp00119256201	
1 38103202 521508	HURFund AutoExp				105.01		
	Invoice Net				105.01		
1455 FREIGHTLINER STERLING	00000 21700116 INV		09/21/2016			xp00119236001	
1 38103202 521508	HURFund AutoExp				731.73		
	Invoice Net				731.73		
				CHECK TOTAL		971.96	-----
5358 GRISWOLD INDUSTRIES	00001 21700249 INV		09/21/2016			700819	
1 40003212 520506	CtrBuck RepRep				881.63		
	Invoice Net				881.63		
				CHECK TOTAL		881.63	-----
1494 HACH COMPANY	00000 21700416 INV		09/20/2016			10088646	
1 40013221 521503	CtrBuck LabSup				1,525.19		
	Invoice Net				1,525.19		
				CHECK TOTAL		1,525.19	-----
1501 HARRINGTON INDUSTRIAL	00000 21700292 INV		09/20/2016			1517748	
1 40003217 520585	Hopeville TreatM				153.94		
	Invoice Net				153.94		
				CHECK TOTAL		153.94	-----
1509 HENRY SCHEIN INC	00001 21700194 INV		09/20/2016			34009270	
1 10002140 522153	FDAdmin MedSup				651.00		
	Invoice Net				651.00		
1509 HENRY SCHEIN INC	00001 21700194 INV		09/20/2016			34016334	
1 10002140 522153	FDAdmin MedSup				3,241.46		
	Invoice Net				3,241.46		
1509 HENRY SCHEIN INC	00001 21700194 INV		09/20/2016			34016335	
1 10002140 522153	FDAdmin MedSup				1.74		
	Invoice Net				1.74		
1509 HENRY SCHEIN INC	00001 21700194 INV		09/20/2016			31762005	
1 10002140 522153	FDAdmin MedSup				327.90		
	Invoice Net				327.90		
				CHECK TOTAL		4,222.10	-----
1513 HILL BROTHERS CHEMICAL	00000 21700119 INV		09/20/2016			4424544	
1 40003218 521540	Global Chem				128.76		
	Invoice Net				128.76		
1513 HILL BROTHERS CHEMICAL	00000 21700119 INV		09/20/2016			4424796	
1 40003218 521540	Global Chem				579.47		
	Invoice Net				579.47		



09/21/2016 15:03
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 9
apwarnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 92116ap 09/21/2016 DUE DATE: 09/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1513 HILL BROTHERS CHEMICAL	00000 21700119 INV				09/20/2016	4424791	
1 40003213 521540	SundBuck Chem					351.86	
	Invoice Net					351.86	
1513 HILL BROTHERS CHEMICAL	00000 21700119 INV				09/20/2016	4424793	
1 40003215 521540	FesBuck Chem					117.29	
	Invoice Net					117.29	
1513 HILL BROTHERS CHEMICAL	00000 21700119 INV				09/20/2016	4424794	
1 40003218 521540	Global Chem					989.35	
	Invoice Net					989.35	
1513 HILL BROTHERS CHEMICAL	00000 21700119 INV				09/20/2016	4424655	
1 40003213 521540	SundBuck Chem					381.19	
	Invoice Net					381.19	
1513 HILL BROTHERS CHEMICAL	00000 21700119 INV				09/20/2016	4424792	
1 40003214 521540	TartBuck Chem					117.29	
	Invoice Net					117.29	
						CHECK TOTAL	2,665.21
1559 INTERSTATE BATTERY OF	00000 21700098 INV				09/21/2016	100367232	
1 10003171 521502	PubWrkVeh ProSupEq					399.80	
2 38103202 521508	HURFund AutoExp					560.78	
	Invoice Net					960.58	
1559 INTERSTATE BATTERY OF	00000 21700138 INV				09/21/2016	100367078	
1 10003171 521502	PubWrkVeh ProSupEq					109.68	
2 38103202 521508	HURFund AutoExp					410.19	
3 40013222 521508	SundBuck AutoExp					175.71	
4 40003218 521508	Global AutoExp					219.36	
5 40003350 521508	WtrDistrib AutoExp					126.71	
	Invoice Net					1,041.65	
						CHECK TOTAL	2,002.23
3051 JOHNSON CONTROLS INC	00000 21700370 INV				09/20/2016	138504458530	
1 40013222 520543	SundBuck SundWW					2,320.42	
	Invoice Net					2,320.42	
						CHECK TOTAL	2,320.42
1580 KCI DOORS & HARDWARE L	00000 21700078 INV				09/20/2016	718529	
1 10003170 520506	PubWrkAdmi RepRep					2,995.19	
	Invoice Net					2,995.19	
						CHECK TOTAL	2,995.19
1582 KELLER ELECTRICAL INDU	00001 21700379 INV				09/21/2016	197374	
1 40013221 521505	CtrBuck EqRenta					570.00	
	Invoice Net					570.00	
						CHECK TOTAL	570.00
1589 KRONOS INCORPORATED	00001 21700398 INV				09/21/2016	11097908	
1 10001189 520030	IT SftwLic					9,353.85	
	Invoice Net					9,353.85	



09/21/2016 15:03
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 92116ap 09/21/2016 DUE DATE: 09/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK	
						CHECK TOTAL	9,353.85	-----
1591 KUSTOM SIGNALS, INC	00000 21700333	INV	09/20/2016			531801		
1 50053171 541210	VehiRep	Auto>5K				8,969.30		
	Invoice Net					8,969.30		
						CHECK TOTAL	8,969.30	-----
1598 LABOR SYSTEMS	00000 21700196	INV	09/20/2016			9916862		
1 10005180 520037	DevSvc	ProfSvcGen				416.49		
	Invoice Net					416.49		
1598 LABOR SYSTEMS	00000 21700038	INV	09/20/2016			9916738		
1 50271189 541110	AutoTech	CoSof>5K				599.76		
	Invoice Net					599.76		
1598 LABOR SYSTEMS	00000 21700038	INV	09/20/2016			9916863		
1 50271189 541110	AutoTech	CoSof>5K				497.76		
	Invoice Net					497.76		
1598 LABOR SYSTEMS	00000 21700038	INV	09/20/2016			9916675		
1 50271189 541110	AutoTech	CoSof>5K				660.96		
	Invoice Net					660.96		
1598 LABOR SYSTEMS	00000 21700196	INV	09/21/2016			9916803		
1 10005180 520037	DevSvc	ProfSvcGen				535.58		
	Invoice Net					535.58		
						CHECK TOTAL	2,710.55	-----
1605 LAYER 8, LLC	00000 21700247	INV	09/21/2016			1291		
1 50271189 541110	AutoTech	CoSof>5K				14,280.00		
	Invoice Net					14,280.00		
1605 LAYER 8, LLC	00000 21700164	INV	09/21/2016			1288		
1 50271189 541110	AutoTech	CoSof>5K				4,122.50		
	Invoice Net					4,122.50		
1605 LAYER 8, LLC	00000 21700164	INV	09/21/2016			1286		
1 50271189 541110	AutoTech	CoSof>5K				4,675.00		
	Invoice Net					4,675.00		
1605 LAYER 8, LLC	00000 21700197	INV	09/21/2016			1287		
1 10001189 520018	IT	GenConSvc				3,740.00		
	Invoice Net					3,740.00		
1605 LAYER 8, LLC	00000 21700197	INV	09/21/2016			1293		
1 10001189 520018	IT	GenConSvc				1,955.00		
	Invoice Net					1,955.00		
1605 LAYER 8, LLC	00000 21700164	INV	09/21/2016			1289		
1 50271189 541110	AutoTech	CoSof>5K				595.00		
	Invoice Net					595.00		
1605 LAYER 8, LLC	00000 21700197	INV	09/21/2016			1290		
1 10001189 520018	IT	GenConSvc				4,186.25		
	Invoice Net					4,186.25		
1605 LAYER 8, LLC	00000 21700197	INV	09/21/2016			1285		
1 10001189 520018	IT	GenConSvc				8,988.75		
	Invoice Net					8,988.75		



09/21/2016 15:03
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 92116ap 09/21/2016 DUE DATE: 09/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1605 LAYER 8, LLC	1 10001189 520018	00000	21700197	INV	09/21/2016	1292 850.00 850.00 Invoice Net	
						CHECK TOTAL	43,392.50
5395 LIQUOR CORRAL	1 30701187 520023	00000	EcoDevRein	INV	09/15/2016	GenConSvc catalyst program 26,745.75 26,745.75 Invoice Net	
						CHECK TOTAL	26,745.75
1622 LOOMIS	1 10002120 520037	00000	21700040	INV	09/20/2016	11873408 CityCrt ProfSvcGen 352.78 352.78 Invoice Net	
						CHECK TOTAL	352.78
5342 M & M PORTABLE TOILETS	1 40003213 520585	00000	21700221	INV	09/21/2016	SundBuck TreatM a27197 192.36 192.36 Invoice Net	
5342 M & M PORTABLE TOILETS	1 50012140 520037	00000	21700047	INV	09/20/2016	CemImp ProfSvcGen a27189 180.35 180.35 Invoice Net	
5342 M & M PORTABLE TOILETS	1 10002140 526118	00000	21700131	INV	09/20/2016	FDAdmin OperTrai a27218 125.70 125.70 Invoice Net	
5342 M & M PORTABLE TOILETS	1 10002140 526118	00000	21700131	INV	09/20/2016	FDAdmin OperTrai a27237 125.70 125.70 Invoice Net	
						CHECK TOTAL	624.11
1649 MARICOPA COUNTY ENVIRO	1 40003218 520036	00000	Global	INV	09/15/2016	PermFees 07195 2,540.00 2,540.00 Invoice Net	
						CHECK TOTAL	2,540.00
999993 MRS. RITA TODD	1 50012140 431810	00000	CemImp	INV	09/20/2016	CemLease cemetery refund 2,350.00 2,350.00 Invoice Net	
						CHECK TOTAL	2,350.00
1822 RAINFOREST PLUMBING &	1 10003170 520506	00000	21700124	INV	09/21/2016	PubWrkAdmi RepRep 445885 8,921.60 8,921.60 Invoice Net	
						CHECK TOTAL	8,921.60
5194 RICOH USA, INC.	1 10001102 520037	00001	21700441	INV	09/20/2016	lta16090004 City Clerk ProfSvcGen 49,535.58 49,535.58 Invoice Net	

09/21/2016 15:03
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 City of Buckeye, AZ - LIVE
 DETAIL INVOICE LIST

 P 12
 apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 92116ap 09/21/2016 DUE DATE: 09/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK	
						CHECK TOTAL	49,535.58	-----
1847	RODEO FORD INC		00000	21700205	CRM 09/21/2016	cm80373		
	1 10003171 521502			PubWrkVeh	ProSupEq	-300.00		
				Invoice Net		-300.00		
1847	RODEO FORD INC		00000	21700205	INV 09/21/2016	81449		
	1 10003171 521502			PubWrkVeh	ProSupEq	19.70		
				Invoice Net		19.70		
1847	RODEO FORD INC		00000	21700205	INV 09/21/2016	80411		
	1 10003171 521502			PubWrkVeh	ProSupEq	39.43		
				Invoice Net		39.43		
1847	RODEO FORD INC		00000	21700205	INV 09/21/2016	80342		
	1 10003171 521502			PubWrkVeh	ProSupEq	84.17		
				Invoice Net		84.17		
1847	RODEO FORD INC		00000	21700205	INV 09/21/2016	80469		
	1 10003171 521502			PubWrkVeh	ProSupEq	179.92		
				Invoice Net		179.92		
1847	RODEO FORD INC		00000	21700205	INV 09/21/2016	80200		
	1 10003171 521502			PubWrkVeh	ProSupEq	35.81		
				Invoice Net		35.81		
						CHECK TOTAL	59.03	-----
1869	SAN TAN FORD		00000	21700388	INV 09/21/2016	f161427		
	1 40003210 541210			WtrAdmin	Auto>5K	24,795.77		
				Invoice Net		24,795.77		
						CHECK TOTAL	24,795.77	-----
5310	SANDS CHEVROLET, LLC		00000	21700266	INV 09/21/2016	73268		
	1 10003171 521502			PubWrkVeh	ProSupEq	5.15		
				Invoice Net		5.15		
5310	SANDS CHEVROLET, LLC		00000	21700266	INV 09/21/2016	73243		
	1 10003171 521502			PubWrkVeh	ProSupEq	98.44		
				Invoice Net		98.44		
5310	SANDS CHEVROLET, LLC		00000	21700266	INV 09/21/2016	73275		
	1 10003171 521502			PubWrkVeh	ProSupEq	196.88		
				Invoice Net		196.88		
5310	SANDS CHEVROLET, LLC		00000	21700266	INV 09/21/2016	73361		
	1 10003171 521502			PubWrkVeh	ProSupEq	106.81		
				Invoice Net		106.81		
						CHECK TOTAL	407.28	-----
1896	SHAMROCK FOODS COMPANY		00000	21700003	INV 09/20/2016	15790873		
	1 35754150 521502			AAA	ProSupEq	112.12		
				Invoice Net		112.12		
						CHECK TOTAL	112.12	-----
1902	SHRED-IT USA LLC		00000	21700208	INV 09/21/2016	9411906918		

09/21/2016 15:03
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 92116ap 09/21/2016 DUE DATE: 09/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
	1 40003210 521502		WtrAdmin	ProSupEq		26.98	
	2 40013220 521502		WWAdmin	ProSupEq		26.99	
	3 40053205 521502		SW	ProSupEq		26.99	
			Invoice Net			80.96	
						CHECK TOTAL	80.96
1926	SOUTHWEST TRAFFIC ENGI		00000	21700032	INV 09/20/2016	150813	
	1 10005185 520006		Eng	EngSvc		3,540.00	
			Invoice Net			3,540.00	
						CHECK TOTAL	3,540.00
1960	STOTZ EQUIPMENT		00000	21700127	INV 09/20/2016	p73895	
	1 38103202 521508		HURFund	AutoExp		8.29	
			Invoice Net			8.29	
1960	STOTZ EQUIPMENT		00000	21700127	INV 09/20/2016	p71728	
	1 10003171 521502		PubWrkVeh	ProSupEq		138.52	
			Invoice Net			138.52	
1960	STOTZ EQUIPMENT		00000	21700127	INV 09/20/2016	w13710	
	1 10003171 521502		PubWrkVeh	ProSupEq		79.73	
			Invoice Net			79.73	
1960	STOTZ EQUIPMENT		00000	21700127	CRM 09/20/2016	cmp71734	
	1 10003171 521502		PubWrkVeh	ProSupEq		-27.34	
			Invoice Net			-27.34	
						CHECK TOTAL	199.20
5355	SUPREME OIL CO.		00000	21700128	INV 09/18/2016	542612	
	1 10002121 521508		PDAdmin	AutoExp		790.12	
	2 10002140 521508		FDAdmin	AutoExp		646.47	
			Invoice Net			1,436.59	
						CHECK TOTAL	1,436.59
5348	TAFS, INC		00001	21700385	INV 09/20/2016	12097	
	1 40003213 520585		SundBuck	TreatM		763.00	
			Invoice Net			763.00	
5348	TAFS, INC		00001	21700385	INV 09/20/2016	12139	
	1 40003213 520585		SundBuck	TreatM		2,060.10	
			Invoice Net			2,060.10	
5348	TAFS, INC		00001	21700385	INV 09/21/2016	12227	
	1 40003213 520585		SundBuck	TreatM		648.55	
			Invoice Net			648.55	
						CHECK TOTAL	3,471.65
1227	TERRY W BRANDT		00000	21700102	INV 09/14/2016	1608	
	1 40103200 520037		Airp	ProfSvcGen		250.00	
			Invoice Net			250.00	
1227	TERRY W BRANDT		00000		INV 09/14/2016	01608	
	1 10001110 523030		Fin Adm	BkCharg		18.00	
			Invoice Net			18.00	



09/21/2016 15:03
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 92116ap 09/21/2016 DUE DATE: 09/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
						CHECK TOTAL	268.00
2001 TOM JONES FORD LLP	1 30522121 541210	00000	21700173	INV	09/21/2016	p6687	
				ImpFund	Auto>5K	32,000.01	
				Invoice Net		32,000.01	
						CHECK TOTAL	32,000.01
2010 TRANS WEST ANALYTICAL	1 40013222 520049	00001	21700248	INV	09/20/2016	1361484	
				SundBuck	LabFees	1,964.00	
				Invoice Net		1,964.00	
						CHECK TOTAL	1,964.00
2010 TRANS WEST ANALYTICAL	1 40013224 520049	00002	21700248	INV	09/20/2016	1364516	
				FesBuck	LabFees	2,011.00	
				Invoice Net		2,011.00	
2010 TRANS WEST ANALYTICAL	1 40013221 520049	00002	21700248	INV	09/20/2016	1364514	
				CtrBuck	LabFees	1,243.00	
				Invoice Net		1,243.00	
2010 TRANS WEST ANALYTICAL	1 40013223 520049	00002	21700248	INV	09/20/2016	1364468	
				TartBuck	LabFees	1,104.00	
				Invoice Net		1,104.00	
						CHECK TOTAL	4,358.00
2021 TYLER TECHNOLOGIES INC	1 10001110 521502	00000	21700023	INV	09/21/2016	45169367	
				Fin Adm	ProSupEq	394.98	
				Invoice Net		394.98	
2021 TYLER TECHNOLOGIES INC	1 50271189 541110	00000		INV	09/21/2016	45169304	
				AutoTech	CoSof>5K	1,275.00	
				Invoice Net		1,275.00	
2021 TYLER TECHNOLOGIES INC	1 50271189 541110	00000		INV	09/21/2016	45168983	
				AutoTech	CoSof>5K	4,032.27	
				Invoice Net		4,032.27	
						CHECK TOTAL	5,702.25
2030 U.S. FOOD INC	1 35754150 521502	00001	21700015	INV	09/20/2016	3523972	
				AAA	ProSupEq	1,798.79	
				Invoice Net		1,798.79	
2030 U.S. FOOD INC	1 35754150 521502	00001	21700015	INV	09/20/2016	3384397	
				AAA	ProSupEq	1,507.83	
				Invoice Net		1,507.83	
2030 U.S. FOOD INC	1 35754150 521502	00001	21700015	CRM	09/20/2016	cm5922751	
				AAA	ProSupEq	-39.92	
				Invoice Net		-39.92	
						CHECK TOTAL	3,266.70
2035 UNIFIRST CORPORATION	1 35754150 523017	00000	21700016	INV	09/20/2016	3151693150	
				AAA	Space	10.95	
				Invoice Net		10.95	



09/21/2016 15:03
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 92116ap 09/21/2016 DUE DATE: 09/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
						CHECK TOTAL	10.95
2041 UNITED ROTARY BRUSH CO	00000 21700095 INV 09/21/2016					c1191036	
1 38103202 521726	HURFund SweepPrt					637.73	
	Invoice Net					637.73	
						CHECK TOTAL	637.73
2027 USA BLUE BOOK	00000 21700295 INV 09/20/2016					44960	
1 40013221 520540	CtrBuck WWPIRM					390.75	
2 40013223 520543	TartBuck SundWW					709.95	
3 40013224 520543	FesBuck WW R&M					211.76	
4 40013221 521503	CtrBuck LabSup					1,692.74	
5 40013222 521503	SundBuck LabSup					692.74	
6 40013223 521503	TartBuck LabSup					481.00	
7 40013224 521503	FesBuck LabSup					481.00	
	Invoice Net					4,659.94	
2027 USA BLUE BOOK	00000 21700334 INV 09/20/2016					51402	
1 40013222 521503	SundBuck LabSup					103.79	
	Invoice Net					103.79	
2027 USA BLUE BOOK	00000 21700334 INV 09/20/2016					46095	
1 40013223 521503	TartBuck LabSup					197.42	
	Invoice Net					197.42	
2027 USA BLUE BOOK	00000 21700334 INV 09/20/2016					45359	
1 40013223 521503	TartBuck LabSup					102.35	
	Invoice Net					102.35	
2027 USA BLUE BOOK	00000 21700334 INV 09/20/2016					21689	
1 40013221 521503	CtrBuck LabSup					132.68	
	Invoice Net					132.68	
2027 USA BLUE BOOK	00000 21700294 INV 09/21/2016					43650	
1 40003212 520585	CtrBuck TreatM					493.03	
2 40003213 520585	SundBuck TreatM					1,482.30	
3 40003214 520585	TartBuck TreatM					484.01	
4 40003215 520585	FesBuck TreatM					437.21	
5 40003217 520585	Hopeville TreatM					456.10	
6 40003218 520585	Global TreatM					1,465.57	
	Invoice Net					4,818.22	
						CHECK TOTAL	10,014.40
2061 VERN LEWIS WELDING	00000 21700105 INV 09/20/2016					r116080169	
1 10002140 522153	FDAdmin MedSup					35.36	
	Invoice Net					35.36	
2061 VERN LEWIS WELDING	00000 21700105 INV 09/20/2016					r116080170	
1 10002140 522153	FDAdmin MedSup					42.44	
	Invoice Net					42.44	
						CHECK TOTAL	77.80
2121 YATES PONTIAC GMC	00000 21700108 INV 09/21/2016					309540	

09/21/2016 15:03
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 92116ap 09/21/2016 DUE DATE: 09/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
	1 10003171 521502			PubWrkVeh ProSupEq		114.81	
				Invoice Net		114.81	
2121 YATES PONTIAC GMC	00000 21700108 INV		09/21/2016			309634	
1 10003171 521502	PubWrkVeh ProSupEq					366.39	
				Invoice Net		366.39	
2121 YATES PONTIAC GMC	00000 21700108 INV		09/21/2016			309727	
1 10003171 521502	PubWrkVeh ProSupEq					158.17	
				Invoice Net		158.17	
2121 YATES PONTIAC GMC	00000 21700108 INV		09/21/2016			309744	
1 10003171 521502	PubWrkVeh ProSupEq					324.69	
				Invoice Net		324.69	
2121 YATES PONTIAC GMC	00000 21700108 INV		09/21/2016			309780	
1 10003171 521502	PubWrkVeh ProSupEq					126.71	
				Invoice Net		126.71	
2121 YATES PONTIAC GMC	00000 21700108 INV		09/21/2016			10003	
1 10003171 521502	PubWrkVeh ProSupEq					185.04	
				Invoice Net		185.04	
2121 YATES PONTIAC GMC	00000 21700108 INV		09/21/2016			10031	
1 10003171 521502	PubWrkVeh ProSupEq					228.58	
				Invoice Net		228.58	
2121 YATES PONTIAC GMC	00000 21700108 INV		09/21/2016			10032	
1 10003171 521502	PubWrkVeh ProSupEq					324.68	
				Invoice Net		324.68	
2121 YATES PONTIAC GMC	00000 21700108 INV		09/21/2016			10072	
1 10003171 521502	PubWrkVeh ProSupEq					149.99	
				Invoice Net		149.99	
2121 YATES PONTIAC GMC	00000 21700108 INV		09/21/2016			10118	
1 10003171 521502	PubWrkVeh ProSupEq					258.24	
				Invoice Net		258.24	
2121 YATES PONTIAC GMC	00000 21700108 INV		09/21/2016			10140	
1 10003171 521502	PubWrkVeh ProSupEq					71.37	
				Invoice Net		71.37	
2121 YATES PONTIAC GMC	00000 21700108 INV		09/21/2016			10125	
1 10003171 521502	PubWrkVeh ProSupEq					75.65	
				Invoice Net		75.65	
2121 YATES PONTIAC GMC	00000 21700108 INV		09/21/2016			10172	
1 10003171 521502	PubWrkVeh ProSupEq					324.68	
				Invoice Net		324.68	
2121 YATES PONTIAC GMC	00000 21700108 INV		09/21/2016			10171	
1 10003171 521502	PubWrkVeh ProSupEq					545.26	
				Invoice Net		545.26	
2121 YATES PONTIAC GMC	00000 21700108 INV		09/21/2016			10174	
1 10003171 521502	PubWrkVeh ProSupEq					461.00	
				Invoice Net		461.00	
2121 YATES PONTIAC GMC	00000 21700108 INV		09/21/2016			10175	
1 10003171 521502	PubWrkVeh ProSupEq					324.68	
				Invoice Net		324.68	



09/21/2016 15:03
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 92116ap 09/21/2016 DUE DATE: 09/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
2121 YATES PONTIAC GMC	00000 21700108		INV		09/21/2016	10173	
1 10003171 521502	PubWrkVeh		ProSupEq			324.68	
	Invoice Net					324.68	
2121 YATES PONTIAC GMC	00000 21700108		INV		09/21/2016	10400	
1 10003171 521502	PubWrkVeh		ProSupEq			258.24	
	Invoice Net					258.24	
2121 YATES PONTIAC GMC	00000 21700108		INV		09/21/2016	10381	
1 10003171 521502	PubWrkVeh		ProSupEq			366.38	
	Invoice Net					366.38	
						CHECK TOTAL	4,989.24

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200 INVOICES	CHECK TOTAL	404,775.26
	CASH ACCOUNT BALANCE	19,653,057.20

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09/21/2016 15:03
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City of Buckeye, AZ - LIVE
CHECK SUMMARY

P 18
apwarrnt

CHECK: 92116ap 09/21/2016

DUE DATE: 09/21/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1000 10001102	City Clerk	1000-10-102-102-0000-520037-	Professional Services 49,535.58 43,364.42
1000 10001110	Finance Admin	1000-10-110-110-0000-520002-	Audit Services 8,000.00 4,000.00
1000 10001110	Finance Admin	1000-10-110-110-0000-521502-	Program Supplies/Equip 394.98 23,546.81
1000 10001110	Finance Admin	1000-10-110-110-0000-523030-	Bank Charges 18.00 24,931.64
1000 10001189	Information Techno	1000-10-128-189-0000-520018-	General Contractual Se 19,720.00 526,065.00
1000 10001189	Information Techno	1000-10-128-189-0000-520030-	Software Licenses 13,881.85 507,675.02
1000 10001189	Information Techno	1000-10-128-189-0000-521502-	Program Supplies/Equip 1,562.40 17,096.34
1000 10002120	City Court	1000-20-117-120-0000-520022-	Security Services 2,510.28 2,350.00
1000 10002120	City Court	1000-20-117-120-0000-520037-	Professional Services 352.78 6,788.00
1000 10002121	Police Administrat	1000-20-120-121-0000-520041-	RWC Subscriber Fees 224.85 100,256.37
1000 10002121	Police Administrat	1000-20-120-121-0000-521508-	Automotive Expenses 790.12 443,880.60
1000 10002140	Fire Administratio	1000-20-122-140-0000-520041-	RWC Subscriber Fees 77.83 41,272.00
1000 10002140	Fire Administratio	1000-20-122-140-0000-521508-	Automotive Expenses 646.47 79,382.50
1000 10002140	Fire Administratio	1000-20-122-140-0000-522153-	Medical Supplies 5,003.60 13.56
1000 10002140	Fire Administratio	1000-20-122-140-0000-523010-	Safety & Health Progra 11,065.00 35,166.13
1000 10002140	Fire Administratio	1000-20-122-140-0000-526118-	Operational Training 251.40 29,532.06
1000 10003170	Public Works Admin	1000-30-130-170-0000-520506-	Repair and Replace 12,313.86 188,032.12
1000 10003171	Vehicle Maintenanc	1000-30-130-171-0000-521502-	Program Supplies/Equip 8,209.58 96,726.63
1000 10003171	Vehicle Maintenanc	1000-30-130-171-0000-521922-	Uniforms 126.66 1,297.58
1000 10005180	Development Servic	1000-50-133-180-0000-520037-	Professional Services 2,039.57 252,284.19
1000 10005185	Engineering	1000-50-134-185-0000-520006-	Engineering Services 3,540.00 8,501.00
1000 10005185	Engineering	1000-50-134-185-0000-521501-	Office Supply/Equipmen 371.56 4,004.43
CASH ACCOUNT 9999 104000 BALANCE 19,653,057.20		FUND TOTAL	140,636.37
3052 30522121	Impound Fund	3052-20-120-121-0000-541210-	Automobiles 32,000.01 1,242.27
CASH ACCOUNT 9999 104000 BALANCE 19,653,057.20		FUND TOTAL	32,000.01
3070 30701187	Eco Dev Reinvestme	3070-10-126-187-0000-520023-	Catalyst Program 40,282.30 92,038.10
CASH ACCOUNT 9999 104000 BALANCE 19,653,057.20		FUND TOTAL	40,282.30
3090 30903170	Sundance Crossings	3090-30-130-170-0000-520506-	Repair and Replace 7,991.00 129,594.44
CASH ACCOUNT 9999 104000 BALANCE 19,653,057.20		FUND TOTAL	7,991.00
3100 31001115	Risk Mgmt Retentio	3100-10-115-115-0000-521508-	Automotive Expenses 573.54 102,212.18
3100 31001115	Risk Mgmt Retentio	3100-10-115-115-0000-523001-	General Liability Clai 781.00 200,901.00
		FUND TOTAL	1,354.54



09/21/2016 15:03
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City of Buckeye, AZ - LIVE
CHECK SUMMARY

P 19
apwarrnt

CHECK: 92116ap 09/21/2016

DUE DATE: 09/21/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 9999 104000	BALANCE 19,653,057.20		
3575 35754150 Area Agency on Agi	3575-40-125-150-0000-521502-	Program Supplies/Equip	3,378.82 48,772.65
3575 35754150 Area Agency on Agi	3575-40-125-150-0000-523017-	Space	10.95 50,033.52
		FUND TOTAL	3,389.77
CASH ACCOUNT 9999 104000	BALANCE 19,653,057.20		
3810 38103202 Highway User Reven	3810-30-130-202-0000-520502-	Street Overlay R & M	4,445.24 144,667.47
3810 38103202 Highway User Reven	3810-30-130-202-0000-520503-	Street Lighting O & M	10,209.55 119,967.66
3810 38103202 Highway User Reven	3810-30-130-202-0000-521508-	Automotive Expenses	1,526.87 106,518.32
3810 38103202 Highway User Reven	3810-30-130-202-0000-521715-	Signs & Markings	871.20 24,459.43
3810 38103202 Highway User Reven	3810-30-130-202-0000-521726-	Sweeper Parts	637.73 14,244.93
3810 38103202 Highway User Reven	3810-30-130-202-0000-521922-	Uniforms	613.14 3,985.40
		FUND TOTAL	18,303.73
CASH ACCOUNT 9999 104000	BALANCE 19,653,057.20		
4000 40003210 Water Utility Admi	4000-30-210-210-0000-521502-	Program Supplies/Equip	26.98 47,384.32
4000 40003210 Water Utility Admi	4000-30-210-210-0000-521922-	Uniforms	764.88 11,588.16
4000 40003210 Water Utility Admi	4000-30-210-210-0000-541210-	Automobiles	24,795.77 3,204.00
4000 40003211 Irrigation	4000-30-210-211-0000-521508-	Automotive Expenses	44.37 4,668.37
4000 40003212 Central Buckeye	4000-30-210-212-0000-520506-	Repair and Replace	881.63 .00
4000 40003212 Central Buckeye	4000-30-210-212-0000-520515-	Generator R & M	311.31 11,876.23
4000 40003212 Central Buckeye	4000-30-210-212-0000-520581-	Well Maintenance Repai	726.19 47,600.00
4000 40003212 Central Buckeye	4000-30-210-212-0000-520585-	Treatment Plant O&M	493.03 1,446.84
4000 40003213 Sundance Buckeye	4000-30-210-213-0000-520581-	Well Maintenance Repai	726.19 138,761.93
4000 40003213 Sundance Buckeye	4000-30-210-213-0000-520585-	Treatment Plant O&M	5,146.31 244,952.31
4000 40003213 Sundance Buckeye	4000-30-210-213-0000-521540-	Chemicals	733.05 20,000.00
4000 40003214 Tartesso Buckeye	4000-30-210-214-0000-520581-	Well Maintenance Repai	726.19 5,800.00
4000 40003214 Tartesso Buckeye	4000-30-210-214-0000-520585-	Treatment Plant O&M	484.01 1,373.67
4000 40003214 Tartesso Buckeye	4000-30-210-214-0000-521540-	Chemicals	117.29 1,700.00
4000 40003215 Festival Buckeye	4000-30-210-215-0000-520581-	Well Maintenance Repai	726.19 72,853.40
4000 40003215 Festival Buckeye	4000-30-210-215-0000-520585-	Treatment Plant O&M	437.21 2,146.68
4000 40003215 Festival Buckeye	4000-30-210-215-0000-521540-	Chemicals	117.29 1,500.00
4000 40003217 Hopeville	4000-30-210-217-0000-520585-	Treatment Plant O&M	610.04 47,616.62
4000 40003218 Global	4000-30-210-218-0000-520036-	Permit Fees	2,540.00 27,460.00
4000 40003218 Global	4000-30-210-218-0000-520585-	Treatment Plant O&M	1,465.57 82,908.84
4000 40003218 Global	4000-30-210-218-0000-521508-	Automotive Expenses	219.36 4,715.72
4000 40003218 Global	4000-30-210-218-0000-521540-	Chemicals	1,697.58 24,908.00
4000 40003350 Water Distribution	4000-30-210-350-0000-521505-	Equipment Rental	1,996.91 507.72
4000 40003350 Water Distribution	4000-30-210-350-0000-521508-	Automotive Expenses	202.68 9,084.97
4000 40003350 Water Distribution	4000-30-210-350-0000-521514-	Water Distrib System R	8,559.14 2,217,573.65
4000 40003351 Customer Svc Meter	4000-30-210-351-0000-520575-	Water Meters R & M	281.10 519,903.78
		FUND TOTAL	54,830.27



09/21/2016 15:03
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City of Buckeye, AZ - LIVE
CHECK SUMMARY

P 20
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CHECK: 92116ap 09/21/2016

DUE DATE: 09/21/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 9999 104000	BALANCE 19,653,057.20		
4001 40013220	Wastewater Adminis 4001-30-215-220-0000-521502-	Program Supplies/Equip	26.99 1.87
4001 40013220	Wastewater Adminis 4001-30-215-220-0000-521922-	Uniforms	405.18 2,000.00
4001 40013220	Wastewater Adminis 4001-30-215-220-0000-542030-	Wastewater Systems	230.00 716,821.52
4001 40013221	Central Buckeye 4001-30-215-221-0000-520049-	Laboratory Fees	1,243.00 .00
4001 40013221	Central Buckeye 4001-30-215-221-0000-520540-	Wastewater Plant R & M	2,347.69 693,574.72
4001 40013221	Central Buckeye 4001-30-215-221-0000-521503-	Lab Supplies	3,350.61 2,151.47
4001 40013221	Central Buckeye 4001-30-215-221-0000-521505-	Equipment Rental	570.00 1,930.00
4001 40013222	Sundance Buckeye 4001-30-215-222-0000-520049-	Laboratory Fees	1,964.00 .00
4001 40013222	Sundance Buckeye 4001-30-215-222-0000-520543-	WW R&M	2,320.42 865,995.03
4001 40013222	Sundance Buckeye 4001-30-215-222-0000-521503-	Lab Supplies	796.53 162.86
4001 40013222	Sundance Buckeye 4001-30-215-222-0000-521508-	Automotive Expenses	175.71 1,578.36
4001 40013223	Tartesso Buckeye 4001-30-215-223-0000-520049-	Laboratory Fees	1,104.00 .00
4001 40013223	Tartesso Buckeye 4001-30-215-223-0000-520543-	WW R&M	709.95 173,882.05
4001 40013223	Tartesso Buckeye 4001-30-215-223-0000-521503-	Lab Supplies	780.77 1,000.00
4001 40013223	Tartesso Buckeye 4001-30-215-223-0000-541210-	Automobiles	7,210.00 .00
4001 40013224	Festival Buckeye 4001-30-215-224-0000-520049-	Laboratory Fees	2,011.00 .00
4001 40013224	Festival Buckeye 4001-30-215-224-0000-520543-	WW R&M	211.76 258,391.44
4001 40013224	Festival Buckeye 4001-30-215-224-0000-521503-	Lab Supplies	481.00 1,000.00
4001 40013224	Festival Buckeye 4001-30-215-224-0000-541210-	Automobiles	5,036.00 .00
		FUND TOTAL	30,974.61
CASH ACCOUNT 9999 104000	BALANCE 19,653,057.20		
4005 40053205	Solid Waste 4005-30-205-205-0000-521502-	Program Supplies/Equip	26.99 30,381.59
4005 40053205	Solid Waste 4005-30-205-205-0000-521922-	Uniforms	15.87 300.29
		FUND TOTAL	42.86
CASH ACCOUNT 9999 104000	BALANCE 19,653,057.20		
4010 40103200	Airport 4010-30-200-200-0000-520037-	Professional Services	250.00 425.00
		FUND TOTAL	250.00
CASH ACCOUNT 9999 104000	BALANCE 19,653,057.20		
5001 50012140	Cemetery Improveme 5001-20-122-140-0000-431810-	Cemetery Lease	2,350.00 .00
5001 50012140	Cemetery Improveme 5001-20-122-140-0000-520037-	Professional Services	180.35 500.00
		FUND TOTAL	2,530.35
CASH ACCOUNT 9999 104000	BALANCE 19,653,057.20		
5005 50053171	Vehicle Replacemen 5005-30-130-171-0000-541210-	Automobiles	8,969.30 795,306.00



09/21/2016 15:03
ptulkan

City of Buckeye, AZ - LIVE
CHECK SUMMARY

P 21
apwarnt

CHECK: 92116ap 09/21/2016		DUE DATE: 09/21/2016		
FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
		FUND TOTAL	8,969.30	
CASH ACCOUNT 9999 104000	BALANCE 19,653,057.20			
5027 50271189 Automation & Techn	5027-10-128-189-0000-541110-	Computer Software >\$5,	30,738.25	111,436.70
		FUND TOTAL	<u>30,738.25</u>	
CASH ACCOUNT 9999 104000	BALANCE 19,653,057.20			
5028 50281189 Technology Life Cy	5028-10-128-189-0000-521502-	Program Supplies/Equip	1,191.51	625,995.70
		FUND TOTAL	<u>1,191.51</u>	
CASH ACCOUNT 9999 104000	BALANCE 19,653,057.20			
6005 60053210 Impact Fees Water	6005-30-210-210-0000-520037-	Professional Services	15,645.19	29,325.70
		FUND TOTAL	<u>15,645.19</u>	
CASH ACCOUNT 9999 104000	BALANCE 19,653,057.20			
6006 60063220 Impact Fees Wastew	6006-30-215-220-0000-520037-	Professional Services	15,645.20	29,325.72
		FUND TOTAL	<u>15,645.20</u>	
CASH ACCOUNT 9999 104000	BALANCE 19,653,057.20			
=====				
CHECK SUMMARY TOTAL			404,775.26	
=====				
GRAND TOTAL			404,775.26	
=====				

** END OF REPORT - Generated by Pam Tulkan **

CITY OF BUCKEYE COUNCIL ACTION REPORT

(You may add additional text by double clicking next to the text box or drop down menu)

MEETING DATE: October 18, 2016	AGENDA ITEM: *5A.
DATE PREPARED: September 21, 2016	DISTRICT NO.: ALL
STAFF LIAISON: Larry Hall	DIRECTOR APPROVAL: LH
DEPARTMENT: Police Department	FINANCE APPROVAL: LP

Will not be added without both approvals

ACTION TITLE: Resolution No. 65-16 ratifying the submission of a grant application to the U.S. Department Of Justice relating to funding for the purchase of bullet proof vests for police officers of the City Of Buckeye Police Department; authorizing the acceptance of any resulting grant award; and authorizing the City Manager, City Police Chief or the Police Department Grant Programs Administrator to execute and deliver the resulting grant agreement on behalf of the City.

WORKSHOP
 SPECIAL
 CONSENT
 NON-CONSENT
 TABLED
 PUBLIC HEARING

RECOMMENDATIONS:

Council to authorize Resolution No. 65-16 ratifying the Bullet Proof Vest Partnership grant funding through the Department of Justice to purchase vests for police officers through a reimbursement process.

RELEVANT COUNCIL GOAL:

GOAL 5: Responsive and Accountable Government and Effective Public Services
Choose an item.

SUMMARY

PROJECT DESCRIPTION:

The Bullet Proof Vest Partnership Grant Act of 1998 allows Police Officers to purchase bulletproof vests with the cost of the vests to be reimbursed (50/50) by the U.S. Department of Justice and the City of Buckeye. The total cost of vests purchased is reimbursed 50% by the U.S. Department of Justice up to \$8,185.77. Award notification and management of the grant will be conducted on the Bulletproof Vest Partnership website.

BENEFITS:

The costs of Bulletproof Vests are covered by the DOJ and the City of Buckeye resulting in officers wearing certified and current protective vests when conducting police work.

FUTURE ACTION: (Council and Staff)

If Council authorizes Resolution No. 65-16 the Police Department Grant Programs Administrator will manage the grant award according to the terms and conditions detailed on the Bulletproof Vest Partnership website. No hard copies of the award notification or documentation are sent to the Police Department. The management of the grant is conducted entirely online.

ATTACHMENTS: ***ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK*
Resolution No. 65-16

FINANCIAL NARRATIVE: The U.S. Department of Justice Bulletproof Vest Partnership will provide reimbursement up to \$8,185.77 for vests purchased by eligible Police Department Officers.

CURRENT FISCAL YEAR TOTAL COST (as reflected in motion) \$8,185.77

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one) F/Y: 2016-2017

FUND / DEPARTMENT (GL#): 35732121-523106

RESOLUTION NO. 65-16

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BUCKEYE, ARIZONA, RATIFYING THE SUBMISSION OF A GRANT APPLICATION TO THE U.S. DEPARTMENT OF JUSTICE RELATING TO FUNDING FOR THE PURCHASE OF BULLET PROOF VESTS FOR POLICE OFFICERS OF THE CITY OF BUCKEYE POLICE DEPARTMENT; AUTHORIZING THE ACCEPTANCE OF ANY RESULTING GRANT AWARD; AND AUTHORIZING THE CITY MANAGER, CITY POLICE CHIEF OR THE POLICE DEPARTMENT GRANT PROGRAMS ADMINISTRATOR TO EXECUTE AND DELIVER THE RESULTING GRANT AGREEMENT ON BEHALF OF THE CITY.

WHEREAS, The Department of Justice’s Bullet Proof Vest Partnership Grant Act of 1998 (“the Partnership”) allows for the purchase of bullet proof vests by police officers. The Partnership is a critical resource to state and local law enforcement agencies by providing protective vests that saves the lives of law enforcement officers throughout the United States and their communities; and

WHEREAS, the City of Buckeye, acting by and through its Police Department (the “City”) desires to submit a grant application to the Partnership for funding of bullet proof vests (the “Grant Application”). The Grant Application will reimburse 50% of the costs of the bullet proof vests up to \$8,185.77 and the City of Buckeye will reimburse the remaining 50%; and

WHEREAS, due to the timing restrictions of the Grant Application deadline, the City had to submit the Grant Application before receiving approval from the Mayor and the City Council; and

WHEREAS, the City Council desires to ratify the submission of the Grant Application and authorize the acceptance of any resulting grant funds.

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

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

Section 2. The Mayor and City Council hereby (i) authorize the submission of the City’s Grant Application; and (ii) authorize the acceptance of the resulting grant award; and (iii) authorize the execution of the resulting grant agreement between the Partnership and the Police Department relating to acceptance and administration of the funds (the “Agreement”).

Section 3. The Mayor, the City Manager, the City Police Chief, the Police Department Grant Programs Administrator, the City Clerk and the City Attorney are hereby authorized and directed to execute and deliver the Agreement and any other necessary or desirable instruments connected with the Grant Application 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 18th day of October, 2016.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

City Attorney

**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

MEETING DATE:	October 18, 2016	AGENDA ITEM:	*5B.
DATE PREPARED:	September 28, 2016	DISTRICT NO.:	ALL
STAFF LIAISON:	Chris Williams/Dave Nigh	DIRECTOR APPROVAL:	CW/DN
DEPARTMENT:	Construction and Contracting/Water Resources	FINANCE APPROVAL:	LDP

Will not be added without both approvals

ACTION / MOTION:

Council to Award Contract No. 2016-031 to National Meter and Automation Inc., for of Advanced Metering Infrastructure (AMI) installation for a total amount not to exceed \$1,319,524.00

WORKSHOP SPECIAL CONSENT NON-CONSENT TABLED PUBLIC HEARING

RELEVANT COUNCIL GOAL:

GOAL 2: Enhanced Economic Well-Being and Vitality
GOAL 3: A Well-Planned Urban Community

SUMMARY

PROJECT DESCRIPTION:

The project includes the purchase of 19,000 ERT's, 8 meters collectors, 17 repeaters as well as installation of the AMI software and hardware to operate the AMI program. This project is expected to be completed by June 1, 2017.

BENEFITS:

Provide the ability to import water meter information in order to provide customers with a more accurate and detailed report related to individual water usage. This will allow meter reads to be transmitted without the need for "drive by" readings, offer customers more detailed information on their usage, and provide more data to the department on usage by area.

FUTURE ACTION: This is phase 2 of 2 for the AMI project.

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

1. Contract 2016- 031 between the City and National Meter and Automation Inc.; supplemental documents and exhibits available in the Office of the City Clerk

FINANCIAL NARRATIVE:

CURRENT FISCAL YEAR TOTAL COST \$1,391,524.00

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one) F/Y: 2016/2017

FUND / DEPARTMENT (GL#): 40003210-543007

**COOPERATIVE PURCHASE AGREEMENT ADDENDUM
BETWEEN THE CITY OF BUCKEYE
AND
NATIONAL METER AND AUTOMATION, INC.**

**ADVANCED METERING INFRASTRUCTURE (AMI)
CONTRACT NO. 2016-031**

THIS COOPERATIVE PURCHASE AGREEMENT ADDENDUM (this "Addendum") is made as of this _____ day of _____, 2016, between the City of Buckeye, an Arizona municipal corporation (the "City") and National Meter and Automation, Inc., a Arizona corporation, authorized to do business in Arizona (the "Contractor").

WHEREAS After a competitive procurement process, the City of Tempe entered into Contract No. IS16-034-01 dated June 24, 2016, with the Contractor to provide Water Meter Exchange Out and Repair Services (the "Tempe Contract"). The Tempe Contract is attached hereto as Exhibit A and incorporated herein by reference.

WHEREAS The City is permitted, pursuant to Section 24-3-15 et seq. of the City Procurement Code, to purchase such materials and services under the Tempe Contract, at its discretion and with the agreement of the awarded Contractor, and the Tempe Contract permits its cooperative use by other public entities including the City.

THEREFORE, The City and the Contractor desire to enter into this Agreement and issue the following addendum to the Original Agreement for the purpose of (i) acknowledging a cooperative contractual relationship under the Tempe Contract, (ii) establishing the terms and conditions by which the Contractor may provide the City with AMI Installation, as more particularly set forth in the Scope of Work attached hereto as Exhibit B and incorporated herein by reference (the "Scope of Work") and (iii) setting the maximum aggregate amount to be expended pursuant to this Agreement related to the AMI installation.

In the event of conflict between this addendum and the agreement, this addendum shall control:

1. **TERM OF AGREEMENT** - This Agreement shall be effective as of the date first set forth above and shall remain in full force and effect completion of the AMI project as described in the attached Scope of Work. Any reference to automatic renewal is hereby deleted.
2. **REMEDIES** – Any references in the agreement to arbitration or to the jurisdiction of any court are hereby deleted. City shall have all remedies afforded by the Uniform Commercial Code as adopted by the State of Arizona. Contractor shall have, subject to the limitation imposed by the terms of this agreement, all remedies afforded by the Uniform Commercial Code as adopted by the State of Arizona.

3. **HOLD HARMLESS** - Any clause requiring the City to indemnify or hold harmless any party is hereby deleted in its entirety.
4. **GOVERNING LAW** - The agreement shall be governed by the laws of the Arizona. This provision replaces any references to any other State's governing law.
5. **PAYMENT** - Contractor shall provide installation of the AMI Systems under the terms and conditions of the Tempe Contract, this Addendum, and services described in the Scope of Work in the amounts as set forth in the Scope of Work and Fee Schedule attached hereto as Exhibit B and incorporated herein by reference, in an amount not to exceed **\$1,391,524.00**. Any references to prepayment are deleted. Payment will be in arrears.
6. **INTEREST** - Should the agreement include a provision for interest on late payments, the City agrees to pay the maximum legal rate under Arizona law. All other references to interest or late charges are deleted.
7. **RECOUPMENT** - Any language in the agreement waiving the City's right to set-off, counterclaim, recoupment, or other defense is hereby deleted.
8. **FISCAL YEAR FUNDING** - Service performed under the agreement may be continued in succeeding fiscal years for the term of the agreement, contingent upon funds being appropriated by the City Council or otherwise being available for this service. In the event funds are not appropriated or otherwise available for this service, the agreement shall terminate without penalty on June 30. After that date, the agreement becomes of no effect and is null and void. However, the City agrees to use its best efforts to have the amounts contemplated under the agreement included in its budget. Non-appropriation or non-funding shall not be considered an event of default.
9. **STATUTE OF LIMITATION** - Any clauses limiting the time in which the City may bring suit against the Contractor, lessor, individual, or any other party are deleted.
10. **SIMILAR SERVICES** - Any provisions limiting the City's right to obtain similar services or equipment in the event of default or non-funding during the term of the agreement are hereby deleted.
11. **ATTORNEY FEES** - The City recognizes an obligation to pay attorney's fees or costs only when assessed by a court of competent jurisdiction. Any other provision is invalid and considered null and void.
12. **ASSIGNMENT** - Notwithstanding any clause to the contrary, the City reserves the right to assign the agreement to another City agency, board or commission upon thirty (30) days written notice to the Contractor and Contractor shall obtain the written consent of City prior to assigning the agreement.

13. **LIMITATION OF LIABILITY** - The City cannot agree to assume the potential liability of a Contractor. Accordingly, any provision limiting the Contractor's liability for direct damages to a certain dollar amount or to the amount of the agreement is hereby deleted. Limitations on special, incidental or consequential damages are acceptable. In addition, any limitation is null and void to the extent that it precludes any action for injury to persons or for damages to personal property.

14. **INDEMNIFICATION** - To the fullest extent permitted by law, the Contractor shall indemnify, defend and hold harmless the City and each council member, officer, employee or agent thereof (the City and any such person being herein called an "Indemnified Party"), for, from and against any and all losses, claims, damages, liabilities, costs and expenses (including, but not limited to, reasonable attorneys' fees, court costs and the costs of appellate proceedings) to which any such Indemnified Party may become subject, under any theory of liability whatsoever ("Claims"), insofar as such Claims (or actions in respect thereof) relate to, arise out of, or are caused by or based upon the negligent acts, intentional misconduct, errors, mistakes or omissions, in connection with the work or services of the Contractor, its officers, employees, agents, or any tier of subcontractor in the performance of this Agreement. The amount and type of insurance coverage requirements set forth below will in no way be construed as limiting the scope of the indemnity in this Section.

15. **RIGHT TO TERMINATE** – This Agreement may be cancelled pursuant to ARIZ. REV. STAT. § 38-511. City shall have the right to terminate the agreement upon thirty (30) days written notice to Contractor. City agrees to pay Contractor for services rendered or goods received prior to the effective date of termination.

16. **TERMINATION CHARGES** - Any provision requiring the City to pay a fixed amount or liquidated damages upon termination of the agreement is hereby deleted. The City may only agree to reimburse a Contractor for actual costs incurred or losses sustained during the current fiscal year due to wrongful termination by the City prior to the end of any current agreement term.

17. **INSURANCE** - Any provision requiring the City to insure equipment or property of any kind and name the Contractor as beneficiary or as an additional insured is hereby deleted.

17.1 General.

A. Insurer Qualifications. Without limiting any obligations or liabilities of the Contractor, the Contractor shall purchase and maintain, at its own expense, hereinafter stipulated minimum insurance with insurance companies duly licensed by the State of Arizona with an AM Best, Inc. rating of A- or above with policies and forms satisfactory to the City. Failure to maintain insurance as specified herein may result in termination of this Agreement at the City's option.

B. No Representation of Coverage Adequacy. By requiring insurance herein, the City does not represent that coverage and limits will be adequate to protect the Contractor.

The City reserves the right to review any and all of the insurance policies and/or endorsements cited in this Agreement but has no obligation to do so. Failure to demand such evidence of full compliance with the insurance requirements set forth in this Agreement or failure to identify any insurance deficiency shall not relieve the Contractor from, nor be construed or deemed a waiver of, its obligation to maintain the required insurance at all times during the performance of this Agreement.

C. Additional Insured. All insurance coverage and self-insured retention or deductible portions, except Workers' Compensation insurance and Professional Liability insurance, if applicable, shall name, to the fullest extent permitted by law for claims arising out of the performance of this Agreement, the City, its agents, representatives, officers, directors, officials and employees as Additional Insured as specified under the respective coverage Parts of this Agreement.

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

E. Primary Insurance. The Contractor's insurance shall be primary insurance with respect to performance of this Agreement and in the protection of the City as an Additional Insured.

F. Waiver. All policies, except for Professional Liability, including Workers' Compensation insurance, shall contain a waiver of rights of recovery (subrogation) against the City, its agents, representatives, officials, officers and employees for any claims arising out of the work or services of the Contractor. The Contractor shall arrange to have such subrogation waivers incorporated into each policy via formal written endorsement thereto.

G. Policy Deductibles and/or Self-Insured Retentions. The policies set forth in these requirements may provide coverage that contains deductibles or self-insured retention amounts. Such deductibles or self-insured retention shall not be applicable with respect to the policy limits provided to the City. The Contractor shall be solely responsible for any such deductible or self-insured retention amount.

H. Use of Subcontractors. If any work under this Agreement is subcontracted in any way, the Contractor shall execute written agreements with its subcontractors containing the indemnification provisions set forth in this Section and insurance requirements set forth herein protecting the City and the Contractor. The Contractor shall be responsible for executing any agreements with its subcontractors and obtaining certificates of insurance verifying the insurance requirements.

I. Evidence of Insurance. Prior to commencing any work or services under this Agreement, the Contractor will provide the City with suitable evidence of insurance in the form of certificates of insurance and a copy of the declaration page(s) of the insurance policies

as required by this Agreement, issued by the Contractor's insurance insurer(s) as evidence that policies are placed with acceptable insurers as specified herein and provide the required coverages, conditions and limits of coverage specified in this Agreement and that such coverage and provisions are in full force and effect. Confidential information such as the policy premium may be redacted from the declaration page(s) of each insurance policy, provided that such redactions do not alter any of the information required by this Agreement. The City shall reasonably rely upon the certificates of insurance and declaration page(s) of the insurance policies as evidence of coverage but such acceptance and reliance shall not waive or alter in any way the insurance requirements or obligations of this Agreement. In the event any insurance policy required by this Agreement is written on a "claims made" basis, coverage shall extend for two years past completion of the Services and the City's acceptance of the Contractor's work or services and as evidenced by annual certificates of insurance. If any of the policies required by this Agreement expire during the life of this Agreement, it shall be the Contractor's responsibility to forward renewal certificates and declaration page(s) to the City 30 days prior to the expiration date. All certificates of insurance and declarations required by this Agreement shall be identified by referencing the Contract number and title of this Agreement. A \$25.00 administrative fee shall be assessed for all certificates or declarations received without the appropriate Contract number and title or a reference to this Agreement, as applicable. Additionally, certificates of insurance and declaration page(s) of the insurance policies submitted without referencing the appropriate Contract number and title or reference to this Agreement, as applicable, will be subject to rejection and may be returned or discarded. Certificates of insurance and declaration page(s) shall specifically include the following provisions:

(1) The City, its agents, representatives, officers, directors, officials and employees are Additional Insureds as follows:

(a) Commercial General Liability - Under Insurance Services Office, Inc., ("ISO") Form CG 20 10 03 97 or equivalent.

(b) Auto Liability - Under ISO Form CA 20 48 or equivalent.

(c) Excess Liability - Follow Form to underlying insurance.

(2) The Contractor's insurance shall be primary insurance as respects performance of the Agreement.

(3) All policies, except for Professional Liability, including Workers' Compensation, waive rights of recovery (subrogation) against the City, its agents, representatives, officers, officials and employees for any claims arising out of work or services performed by the Contractor under this Agreement.

(4) A 30-day advance notice cancellation provision. If ACORD certificate of insurance form is used, the phrases in the cancellation provision "endeavor to" and "but failure to mail such notice shall impose no obligation or liability of any kind

upon the company, its agents or representatives” shall be deleted. Certificate forms other than ACORD form shall have similar restrictive language deleted.

17.2 Required Insurance Coverage.

A. Commercial General Liability. The Contractor shall maintain “occurrence” form Commercial General Liability insurance with an unimpaired limit of not less than \$1,000,000 for each occurrence, \$2,000,000 Products and Completed Operations Annual Aggregate and a \$2,000,000 General Aggregate Limit. The policy shall cover liability arising from premises, operations, independent Contractors, products-completed operations, personal injury and advertising injury. Coverage under the policy will be at least as broad as ISO policy form CG 00 010 93 or equivalent thereof, including but not limited to, separation of insured’s clause. To the fullest extent allowed by law, for claims arising out of the performance of this Agreement, the City, its agents, representatives, officers, officials and employees shall be cited as an Additional Insured under ISO, Commercial General Liability Additional Insured Endorsement form CG 20 10 03 97, or equivalent, which shall read “Who is an Insured (Section II) is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of “your work” for that insured by or for you.” If any Excess insurance is utilized to fulfill the requirements of this subsection, such Excess insurance shall be “follow form” equal or broader in coverage scope than underlying insurance.

B. Vehicle Liability. The Contractor shall maintain Business Automobile Liability insurance with a limit of \$1,000,000 each occurrence on the Contractor’s owned, hired and non-owned vehicles assigned to or used in the performance of the Contractor’s work or services under this Agreement. Coverage will be at least as broad as ISO coverage code “1” “any auto” policy form CA 00 01 12 93 or equivalent thereof. To the fullest extent allowed by law, for claims arising out of the performance of this Agreement, the City, its agents, representatives, officers, directors, officials and employees shall be cited as an Additional Insured under ISO Business Auto policy Designated Insured Endorsement form CA 20 48 or equivalent. If any Excess insurance is utilized to fulfill the requirements of this subsection, such Excess insurance shall be “follow form” equal or broader in coverage scope than underlying insurance.

C. Professional Liability. If this Agreement is the subject of any professional services or work, or if the Contractor engages in any professional services or work adjunct or residual to performing the work under this Agreement, the Contractor shall maintain Professional Liability insurance covering negligent errors and omissions arising out of the Services performed by the Contractor, or anyone employed by the Contractor, or anyone for whose negligent acts, mistakes, errors and omissions the Contractor is legally liable, with an unimpaired liability insurance limit of \$2,000,000 each claim and \$2,000,000 annual aggregate. In the event the Professional Liability insurance policy is written on a “claims made” basis, coverage shall extend for two years past completion and acceptance of the Services, and the Contractor shall be required to submit certificates of insurance and a copy of the declaration page(s) of the insurance policies evidencing proper coverage is in effect as required above.

D. Workers' Compensation Insurance. The Contractor shall maintain Workers' Compensation insurance to cover obligations imposed by federal and state statutes having jurisdiction over the Contractor's employees engaged in the performance of work or services under this Agreement and shall also maintain Employers Liability Insurance of not less than \$500,000 for each accident, \$500,000 disease for each employee and \$1,000,000 disease policy limit.

17.3 Cancellation and Expiration Notice. Insurance required herein shall not expire, be canceled, or materially change without 30 days' prior written notice to the City.

18. **RIGHT TO NOTICE** - Any provision for repossession of equipment without notice is hereby deleted. However, the City does recognize a right of repossession with notice.

19. **ACCELERATION** - Any reference to acceleration of payments in the event of default or non-funding is hereby deleted.

20. **CONFIDENTIALITY** - Any provision regarding confidentiality of the terms and conditions of the agreement is hereby deleted. City contracts are public records under the Arizona Public Records Law.

21. **AMENDMENTS** - All amendments, modifications, alterations or changes to the agreement shall be in writing and signed by both parties. No amendment, modification, alteration or change may be made to this addendum without the express written approval of the Construction and Contracting Division and/or the City Manager.

Therefore, the City of Buckeye by its Mayor and City Clerk have hereunto subscribed their names this ____ day of _____, 2016.

City:

THE CITY OF BUCKEYE, ARIZONA
An Arizona Municipal corporation

By: _____
Jackie A. Meck, Mayer

ATTEST:

Lucinda Aja, City Clerk

RECOMMENDED:

Christopher A. Williams, Manager
Construction & Contracting

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

CONTRACTOR:

National Meter and Automation, Inc.

By: _____

Its: _____

EXHIBIT A
TO
COOPERATIVE PURCHASE AGREEMENT ADDENDUM
BETWEEN THE CITY OF BUCKEYE
AND
NATIONAL METER AND AUTOMATION, INC.

[City of Tempe Contract]

EXHIBIT B
TO
COOPERATIVE PURCHASE AGREEMENT ADDENDUM
BETWEEN THE CITY OF BUCKEYE
AND
NATIONAL METER AND AUTOMATION, INC.

[Scope of Work and Fee schedule]

CITY OF BUCKEYE COUNCIL ACTION REPORT

(You may add additional text by double clicking next to the text box or drop down menu)

MEETING DATE:	October 18, 2016	AGENDA ITEM:	7A.
DATE PREPARED:	September 26, 2016	DISTRICT NO.:	ALL
STAFF LIAISON:	Len Becker	DIRECTOR APPROVAL:	LB
DEPARTMENT:	Economic Development	FINANCE APPROVAL:	LDP

Will not be added without both approvals

ACTION / MOTION: (This language identifies the formal motion to be made by Council)

Council to take action on allocating up to and not to exceed \$75,000 from the undesignated fund balance of the 6.25 monies vested in ordinance 31-12

WORKSHOP
 SPECIAL
 CONSENT
 NON-CONSENT
 TABLED
 PUBLIC HEARING

RELEVANT COUNCIL GOAL:

GOAL 2: Enhanced Economic Well-Being and Vitality

GOAL 1: Fiscal Wellness and Financial Flexibility and Accountability

SUMMARY

PROJECT DESCRIPTION:

Request council approval for the City Manager and or designee to spend up to and not to exceed \$75,000 from the undesignated fund balance remaining in the FY 16-17 6.25 monies (vested in ordinance 31-12). This request is to allow staff additional flexibility to provide services to residents and additional marketing for the numerous community events. Some of these events include those coordinated by the Main Street Coalition, Buckeye Valley Chamber of Commerce, and the City of Buckeye. The intent of encumbering this amount is so that staff may direct and procure services and messaging to enhance attendance in high profile activities which will yield more visitors and tax revenues for the City.

BENEFITS:

Additional recognition for the City and goal of higher attendance, more indirect and direct revenues, and less congestion at community events throughout the remainder of FY 16/17.

FUTURE ACTION: Staff will provide details of monies spent and project updates as per councils directive

FINANCIAL IMPACT STATEMENT: *Must be completed before submission*

No impact on general fund or general fund contingency. There is currently \$350,000 of undesignated funds approved as part of the overall FY 16-17 6.25 funding. By utilizing up to \$75,000 a balance of approximately \$275,000 will remain undesignated and for further consideration as warranted for other applicable projects.

CURRENT FISCAL YEAR TOTAL COST

TBD

BUDGETED
 UNBUDGETED FISCAL YEAR BUDGET (check one)

F/Y: 16/17



FUND / DEPARTMENT (GL#): 30709199-570020
122 – Economic Development

ATTACHMENTS: ***ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK*
Attached is ordinance 31-12

CAPTION HEADING

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ORDINANCE No. 31-12 – Relating to Transaction Privilege Tax

ORDINANCE NO. 31-12

AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF BUCKEYE, ARIZONA, RELATING TO TRANSACTION PRIVILEGE TAX; DESIGNATING AND ALLOCATING A PORTION OF THE REVENUE RECEIVED FROM THE STATE OF ARIZONA DEPARTMENT OF REVENUE FROM TRANSACTION PRIVILEGE TAXES FOR ECONOMIC DEVELOPMENT PURPOSES; PROVIDING DEFINITIONS AND PROCEDURES FOR THAT PORTION OF THE TRANSACTION PRIVILEGE TAX ALLOCATED AND DESIGNATED AS ECONOMIC DEVELOPMENT FUNDS; AND ACKNOWLEDGING, AUTHORIZING AND RATIFYING THE PLEDGE OF EXCISE TAXES FOR FINANCE PURPOSES IN ORDER TO ACHIEVE HIGHER DEBT RATINGS RESULTING IN LOWER DEBT SERVICE COSTS TO THE TOWN; REPEALING ORDINANCE NO. 23-10 EFFECTIVE OCTOBER 1, 2012; REPEALING ORDINANCE NO. 26-10 EFFECTIVE OCTOBER 1, 2012; REPEALING ORDINANCE NO. 28-10 EFFECTIVE OCTOBER 1, 2012; REPEALING ORDINANCE NO. 35-10 EFFECTIVE OCTOBER 1, 2012.

WHEREAS, the Mayor and Council of the Town of Buckeye (the "Town Council") adopted Ordinance No. 23-10 on June 14, 2010 relating to, among other things, a temporary increase in the tax rate for transaction privilege taxes for certain specific business activities and relating to the designation of the additional revenue from the tax increase to be used for public safety services as set forth in Ordinance No. 23-10;

WHEREAS, the Town Council adopted Ordinance No. 26-10 on September 21, 2010 wherein Town Council, among other things, (i) clarified and affirmed the transaction privilege tax rates to be levied on certain specific business activities conducted within the Town of Buckeye, and (ii) set the additional tax rate in Ordinance No. 26-10 to terminate June 30, 2014, and (iii) designated and allocated a portion of the revenue received from the State of Arizona Department of Revenue from the transaction privilege taxes for economic development purposes, all as set forth in Ordinance No. 26-10;

WHEREAS, the Town Council adopted Ordinance No. 28-10 on September 21, 2010 relating to the definitions and uses of the Economic Development Funds in accordance with the requirements of Ordinance No. 26-10;

WHEREAS, with the exception of the transaction privilege tax rate levied on residential occupancy and on rental, leasing, and licensing for use of real property, the Town Council desires to make permanent the transaction privilege tax increase currently set to terminate June 30, 2014;

WHEREAS, the Town Council desires to clarify and affirm the transaction privilege tax rates to be levied on certain specific business activities conducted within the Town of Buckeye;

WHEREAS, to assist in the creation or retention of jobs or to otherwise improve or enhance the economic welfare of the residents of the Town of Buckeye, the Town Council

desires to designate and allocate a portion of the revenue received from the State of Arizona Department of Revenue from the transaction privilege taxes for economic development purposes;

WHEREAS, the Town Council adopted Ordinance No. 35-10 on November 16, 2010 to clearly state its intent to allow the pledging and liening of its transaction privilege taxes and, through Ordinance No. 35-10 acknowledged, authorized and ratified the pledge of excise taxes for finance purposes in order for the Town to achieve higher debt ratings resulting in lower debt service costs to the Town;

WHEREAS, notwithstanding any allocation or designation to a specific purpose, the Town Council desires to clarify and affirm that transaction privilege tax revenues will be available at any time to pledge or lien as security for and serve as a source of payment for any bond, obligation, lease, purchase agreement, trust agreement or other contract or agreement;

WHEREAS, the pledge by the Town of its transaction privilege taxes is a common and widely used form of municipal finance;

WHEREAS, as a result of the pledge of its transaction privilege taxes the Town is able to obtain better ratings of its finance instruments from national rating agencies, which higher ratings result in lower interest costs and lower debt service costs;

WHEREAS, the Town has previously pledged its transaction privilege taxes in connection with past capital financings and intends to do so in the future;

WHEREAS, the Town desires to clearly state its intent to allow the pledging and liening of its transaction privilege taxes through the adoption of this Ordinance, notwithstanding any terms or provisions of any other ordinance, resolution or agreement of the Town; and

WHEREAS, effective October 1, 2012, the Town Council desires to repeal Ordinance No. 23-10, Ordinance No. 26-10, Ordinance No. 28-10, and Ordinance No. 35-10.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF BUCKEYE, ARIZONA, as follows:

Section 1. The foregoing recitals are incorporated as if fully set forth herein.

Section 2. The current transaction privilege tax rates, and the transaction privilege tax rates effective as of October 1, 2012 for the Town of Buckeye and the specific business activities on which the transaction privilege tax rates are to be levied are as set forth in Exhibit A attached hereto and incorporated herein by this reference.

Section 3. Subject to the following provisions of this Section 3, six and one-quarter percent (6.25%) of the revenue currently received from the State of Arizona Department of Revenue and the revenue received from the State of Arizona Department of Revenue on or after July 1, 2012 from the transaction privilege taxes levied as approved in Section 2 and Exhibit A of this Ordinance may be designated and allocated as Economic Development Funds. For Fiscal Year 2012-2013 and all fiscal years thereafter, such Economic Development Funds may be used

for economic development purposes and for economic development projects as defined by Ordinance of the Town Council as may be amended from time to time. The revenue received from the State of Arizona Department of Revenue from the transaction privilege taxes levied as approved in Section 2 and Exhibit A of this Ordinance that may be designated and allocated as Economic Development Funds shall be limited to six and one-quarter percent (6.25%) of the revenues that are received from the first two percent (2%) transaction privilege tax levied on the business activities set forth on Exhibit A attached hereto, **EXCEPT** telecommunication services. Any designation and allocation of transaction privilege tax revenue received as Economic Development Funds shall be subject to budget requirements and Town Council approval.

Section 4. For the purposes of this Ordinance, "Economic Development Fund(s)" shall mean only those funds received and held by the Town pursuant to Section 3 of this Ordinance, as such Section may be amended from time to time. Economic Development Funds are public monies and shall be segregated from other monies of the Town. Nothing contained herein shall prevent or prohibit the Town from pledging, encumbering or granting a security interest in all or part of the Town's transaction privilege taxes, including but not limited to, Economic Development Funds, for any public purpose.

Section 5. Economic Development Funds shall be used for public purposes as permitted by law and this Ordinance and may be paid, spent, allocated, loaned, granted, or otherwise used by the Town Council, in its sole and absolute discretion, for Economic Development Purposes for areas located within or benefitting the annexed Buckeye Municipal Planning Area (the "Buckeye MPA").

Section 6. For purposes of this Ordinance, Economic Development Projects shall mean any construction, acquisition, planned expenditure or other activity related to or accomplishing a specific Economic Development Purpose.

Section 7. For purposes of this Ordinance, Economic Development Purposes shall mean those public purposes as determined by the Town Council from time to time, in its sole and absolute discretion, which enhance the general health, safety and welfare of the Buckeye MPA, including, but not limited to, the following:

- (a) Qualitative Economic Development Projects;
- (b) Enhanced Town services;
- (c) Elimination or removal of nuisances, dilapidated buildings or facilities;
- (d) Enhanced or additional parking, lighting, pedestrian walkways, landscaping, open spaces or streetscapes;
- (e) Theme or public signage and restoration or improving building facades needed to accomplish a public purpose such as to eliminate slum or blight conditions;
- (f) Improving public infrastructure, including, but not limited to, water and sewer systems and streets;

- (g) Relocation of utilities;
- (h) Marketing and other professional services focusing on economic, commercial, employment and recreational activities or opportunities all of which accomplish a public purpose;
- (i) Acquisition of land or other interests in property necessary for Economic Development Projects;
- (j) Retention of professional services or personnel related to Economic Development Projects; and
- (k) Such other lawful expenditures related to enhancing economic development in the Buckeye MPA.

Section 8. The Town Manager, or authorized designee, shall establish application guidelines and procedures and shall prepare application forms to be utilized by the Town or any person or entity applying for Economic Development Funds.

Section 9. The Town Manager may submit to the Town Council, on the Town's behalf, requests for Economic Development Funds for the payment of the reasonable costs of one or more Economic Development Projects which will be directly managed, controlled, supervised or performed by the Town.

Section 10. Requests by a party other than the Town Manager for Economic Development Funds shall be submitted in writing to the Town Manager, or authorized designee, and shall be in substantial compliance with the requirements of the application guidelines and procedures established by the Town. The Town Manager or authorized designee shall review such requests and, upon the Town Manager's determination that the written application is in substantial compliance with the Town requirements, will forward a recommendation for approval or rejection to the Town Council. The Town Council may approve, reject or modify, in its sole and absolute discretion, any request for Economic Development Funds.

Section 11. The Town Manager, or authorized designee, may submit proposed Economic Development Projects that further the purpose of this Ordinance through the annual budget process and/or other times as necessary.

Section 12. Notwithstanding any terms or provisions of any ordinance, resolution or agreement of the Town of Buckeye, or any appropriation, allocation, designation or commitment of the Town's transaction privilege taxes, the Town acting through the Town Manager, the Town Finance Department or their designees, may pledge, encumber or grant an interest in all or part of the Town's transaction privilege taxes and other revenues included in the definition of "excise taxes" in the applicable finance documents, including but not limited to, State shared sales and income taxes and State revenue sharing collected and allocated or apportioned fines, forfeitures, license and permit fees, franchise fees, other transaction privilege, excise and business taxes, bed

and rental taxes, as security for payment of any bond, obligation, lease, purchase agreement, trust agreement or other contract or agreement.

Section 13. Any pledge, encumbrance or grant of security interest of the Town's excise tax made, including but not limited to the Town's Excise Tax Revenue Refunding Obligation, Series 2010 and three loans from the Greater Arizona Development Authority, shall constitute a first lien on such excise taxes.

Section 14. The Town Council, on September 20, 2011, adopted Ordinance No. 30-11, which among other things, adopted the Town of Buckeye Tax Code (the "Tax Code") and, through Ordinance No. 30-11, the Tax Code was inserted into the Town Code of the Town of Buckeye, Arizona (the "Town Code") as a new Chapter 13, Tax Code. The intent of inserting the new Chapter 13, Tax Code, into the Town Code was to renumber the tax code provisions contained in another chapter of the Town Code; there was no intent to set or change transaction privilege tax rates in adopting Chapter 13 or to create any conflict or inconsistencies with the transaction privilege tax rates adopted in Ordinance No. 26-10 on September 21, 2010. Therefore, the Town Council hereby ratifies and confirms, up to October 1, 2012, those transaction privilege tax rates adopted by Town Council in Ordinance No. 26-10.

Section 15. Ordinance No. 23-10 is repealed in its entirety effective October 1, 2012.

Section 16. Ordinance No. 26-10 is repealed in its entirety effective October 1, 2012.

Section 17. Ordinance No. 28-10 is repealed in its entirety effective October 1, 2012.

Section 18. Ordinance No. 35-10 is repealed in its entirety effective October 1, 2012.

Section 19. If any provision of this Ordinance is for any reason held by any court of competent jurisdiction to be unenforceable, such provision of portion hereof shall be deemed separate, distinct, and independent of all other provisions and such holding shall not affect the validity of the remaining portions of this Ordinance.

Section 20. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

PASSED AND ADOPTED by the Town Council of the Town of Buckeye, Arizona, this 4th day of June, 2012.

[SIGNATURES APPEAR ON FOLLOWING PAGE]



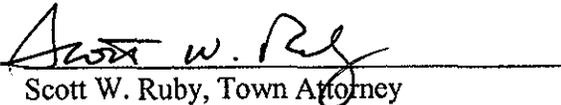
Jackie A. Meck, Mayor

ATTEST:



Lucinda J. Aja, Town Clerk

APPROVED AS TO FORM:



Scott W. Ruby, Town Attorney

EXHIBIT A
TO
ORDINANCE NO. 31-12

[Table setting forth transaction privilege tax rates for the Town of Buckeye and the specific business activities on which the tax rates are to be levied are on file with the Town Clerk.]

TOWN OF BUCKEYE TRANSACTION PRIVILEGE TAX TABLE (Exhibit "A")

Section	Business Activities	Current Tax Rate ¹	Tax Rate Effective 10/01/2012 ¹
13-405	Advertising.	3%	3%
13-410	Amusements, exhibitions, and similar activities.	3%	3%
13-415	Construction contracting: construction contractors.	3%	3%
13-416	Construction contracting: speculative builders.	3%	3%
13-417	Construction contracting: owner-builders who are not speculative builders.	3%	3%
13-420	Feed at wholesale.	3%	3%
13-425	Job printing.	3%	3%
13-427	Manufactured buildings.	3%	3%
13-430	Timbering and other extraction.	3%	3%
13-432	Mining.	3%	3%
13-435	Publishing and periodicals distribution.	3%	3%
13-440	Rental occupancy.	3%	2%
13-444	Hotels.	3%	3%
13-445	Rental, leasing, and licensing for use of real property.	3%	2%
13-450	Rental, leasing and licensing for use of tangible personal property.	3%	3%
13-455	Restaurants and Bars.	3%	3%
13-460	Retail sales: measure of tax; burden of proof; exclusions.	3%	3%
13-470	Telecommunication services.	4%	4%
13-475	Transporting for hire.	3%	3%
13-480	Utility services.	3%	3%

¹ The revenue currently received, and received on or after July 1, 2012, from the State of Arizona Department of Revenue from the transaction privilege taxes levied as approved in Section 2 and Exhibit A of this Ordinance that may be designated and allocated as Economic Development Funds shall be limited to six and one-quarter percent (6.25%) of the revenues that are received from the first two percent (2%) transaction privilege tax levied on the business activities set forth on this Table **EXCEPT** telecommunication services. Any designation and allocation of transaction privilege tax revenue received as Economic Development Funds shall be subject to budget requirements and Town Council approval. (For exact text, see Ordinance No. 31-12 adopted June 4, 2012.)