

**FOR COUNCIL APPROVAL NTE INCREASES.  
APRIL 18, 2017 COUNCIL MEETING.**

**ARIZONA EMERGENCY  
PRODUCTS (AEP). CURRENT  
APPVD. NTE \$30K**

**Y/\$80K**

Non-Released Req Amount	[Total: 0.00 ]
Released Req Amount	[Total: 15,443.15 ]
Non-Posted PO Amount	[Total: 0.00 ]
Posted PO Amount	[Total: 175.14 ]
Inv Proof Amount	[Total: 0.00 ]
Open Inv Amount	[Total: 13,341.07 ]
Paid Inv Amount	[Total: 28,327.41 ]
Total	[Total: 57,286.77 ]

**PD HAS REQUESTED EXTRA \$17K TO GET THEM THROUGH REMAINING OF THIS FY.**

**FIRE REQUESTED \$605.58 FOR EQUIP. RANDY KAMMERER.**

**ACE / MM HARDWARE, INC.  
CURRENT APPVD. NTE \$65K**

**Y/\$75K**

Non-Released Req Amount	[Total: 0.00 ]
Released Req Amount	[Total: 0.00 ]
Non-Posted PO Amount	[Total: 0.00 ]
Posted PO Amount	[Total: 17,813.65 ]
Inv Proof Amount	[Total: 0.00 ]
Open Inv Amount	[Total: 129.43 ]
Paid Inv Amount	[Total: 31,442.61 ]
Total	[Total: 49,385.69 ]

**M. RIGGS/CS REQUESTED EXTRA PROJECTED SPEND OF \$25K**

**BOUNDTREE/ CURRENT  
APPVD. NTE \$30K.**

**Y/\$50K**

Non-Released Req Amount	[Total: 0.00 ]
Released Req Amount	[Total: 0.00 ]
Non-Posted PO Amount	[Total: 0.00 ]
Posted PO Amount	[Total: 2,373.73 ]
Inv Proof Amount	[Total: 74.28 ]
Open Inv Amount	[Total: 2,695.87 ]
Paid Inv Amount	[Total: 22,999.74 ]
Total	[Total: 28,143.62 ]

**CET SYSTEMS. NOT ON  
ORIGINAL NTE LISTING**

**Y/\$100K**

**PR. CARY 3/28/17. RAISE TO TOTAL \$65K FOR  
PROJECTS**

Non-Released Req Amount	[Total: 0.00 ]
Released Req Amount	[Total: 0.00 ]
Non-Posted PO Amount	[Total: 0.00 ]
Posted PO Amount	[Total: 26,697.75 ]
Inv Proof Amount	[Total: 0.00 ]
Open Inv Amount	[Total: 0.00 ]
Paid Inv Amount	[Total: 0.00 ]
Total	[Total: 26,697.75 ]

CET JUSTIFICATION. PR. CARY. PROJECTS UTIIZING CET SYSTEMS FOR LIBRARY DOOR ACCESS/SURVEILLANCE CAMERAS, CAMERA AT FLEET, EQUIPMENT RACK MOVE AT PARKS, CABLING OF ENGINE BAYS AT ALL FIRE STATIONS, ADDITIONAL CAMERAS AT REC. CENTER, RUNNING CABLING TO DESKS REQUIRED FOR NEW INSPECTORS.

CREATIVE COMMUNICATIONS  
SALES & RENTALS, INC.  
 CURRENT NTE APPVD \$40K.

Y/\$60K

Non-Released Req Amount	[Total: 0.00 ]
Released Req Amount	[Total: 0.00 ]
Non-Posted PO Amount	[Total: 0.00 ]
Posted PO Amount	[Total: 7,305.42 ]
Inv Proof Amount	[Total: 0.00 ]
Open Inv Amount	[Total: 0.00 ]
Paid Inv Amount	[Total: 23,361.02 ]
Total	[Total: 30,666.44 ]

DAVID WEBB

Y/\$50K

Non-Released Req Amount	[Total: 0.00 ]
Released Req Amount	[Total: 4,189.03 ]
Non-Posted PO Amount	[Total: 0.00 ]
Posted PO Amount	[Total: 5,444.50 ]
Inv Proof Amount	[Total: 0.00 ]
Open Inv Amount	[Total: 0.00 ]
Paid Inv Amount	[Total: 16,446.18 ]
Total	[Total: 26,079.71 ]

DAVID WEBB JUSTIFICATION. Pr. Mike Riggs/Parks. Add \$20,000 – Will use to complete lighting and outlet repairs in park on damaged outlets and lights form vandalism. Installation of new power to the TRX equipment area. Webb Electric has been low cost bidder on projects where bids were sent. Webb Electric owner was the electrical project manager during the building of Copper Sky and has a very detailed knowledge of the site. Webb Electric has been able to perform work when needed and has been fastest responder to emergency electrical failures during off hours.

DEVAU HUMAN RESOURCES

Y/\$140,000

VDSPD AT

\$104,434.

NOW

4/4/17. NO

CONTRACT

PR 144521 PLANS EXAMINER \$13,697.38.COUNCIL ALREADY  
 APPVD.NO OTHER LEGISTAR APPVL.

Non-Released Req Amount	[Total: 0.00 ]
Released Req Amount	[Total: 0.00 ]
Non-Posted PO Amount	[Total: 0.00 ]
Posted PO Amount	[Total: 39,558.48 ]
Inv Proof Amount	[Total: 179.86 ]
Open Inv Amount	[Total: 1,520.94 ]
Paid Inv Amount	[Total: 63,175.48 ]
Total	[Total: 104,434.76 ]

NO PENDING SERVICE REQUESTS RECEIVED. SENT EMAIL TO ALL DEPARTMENTS ON MARCH 28, 2017. NOTHING RECEIVED. PROCEEDING WITH IMPLEMENTING CONTRACT WITH CITY OF CHANDLER COOPERATIVE.

FASTENAL COMPANY.  
CURRENT NTE APPVL \$30K.

Y/\$60K

Non-Released Req Amount	[Total: 0.00 ]
Released Req Amount	[Total: 0.00 ]
Non-Posted PO Amount	[Total: 0.00 ]
Posted PO Amount	[Total: 8,079.70 ]
Inv Proof Amount	[Total: 0.00 ]
Open Inv Amount	[Total: -852.17 ]
Paid Inv Amount	[Total: 12,103.80 ]
Total	[Total: 19,331.33 ]

PER. M. RIGGS– Projected to spend additional \$25,000. Shop supplies, tools, trash liners

GRAINGER WW GRAINGER.  
CURRENT NTE APPVD AT \$75K.

Y/\$90K

Non-Released Req Amount	[Total: 0.00 ]
Released Req Amount	[Total: 139.73 ]
Non-Posted PO Amount	[Total: 0.00 ]
Posted PO Amount	[Total: 4,842.33 ]
Inv Proof Amount	[Total: 0.00 ]
Open Inv Amount	[Total: 4,067.68 ]
Paid Inv Amount	[Total: 56,232.17 ]
Total	[Total: 65,281.91 ]

HELENS CATERING/VDR 5275.  
NOT ON NTE LISTING.

Y/\$30K

VDSPND AT \$ 6,809.00 & CREDIT CARD SPEND TO DATE = \$14,102.00

\$20,911.00 TOTAL IN MUNIS AND CREDIT CARD COMBINED.

INTERIOR SOLUTIONS. NOT ON  
ORIGINAL NTE LIST.

Y/\$70K

\$33,602.12 TOTAL (REQ + POSTED PO). PD  
 PROJECTS

Non-Released Req Amount	[Total: 0.00 ]
Released Req Amount	[Total: 44,768.19 ]
Non-Posted PO Amount	[Total: 0.00 ]
Posted PO Amount	[Total: 6,132.21 ]
Inv Proof Amount	[Total: 0.00 ]
Open Inv Amount	[Total: 0.00 ]
Paid Inv Amount	[Total: 4,156.43 ]
Total	[Total: 55,056.83 ]

HOLDING PR'S IN MUNIS. PR 144319 \$4,221.32 PD-OFFC. BUILD OUT FOR ADMIN. ASST.; PR 144171 \$8,152.25 PD SUBSTATION BUILD OUT; PR 144525 \$21,454.71 COPPER SKY PD CHAIRS-TABLES

PURCELL WESTERN STATES  
TIRES

CURRENT APPVD. NTE \$50K

Y/\$60K

Non-Released Req Amount	[Total: 0.00 ]
Released Req Amount	[Total: 122,069.83 ]
Non-Posted PO Amount	[Total: 0.00 ]
Posted PO Amount	[Total: 5,879.73 ]
Inv Proof Amount	[Total: 0.00 ]
Open Inv Amount	[Total: 14,967.64 ]
Non-Released Req Amount	[Total: 0.00 ]
Released Req Amount	[Total: 0.00 ]
Non-Posted PO Amount	[Total: 0.00 ]
Posted PO Amount	[Total: 3,942.88 ]
Inv Proof Amount	[Total: 1,720.02 ]
Open Inv Amount	[Total: 2,478.01 ]
Paid Inv Amount	[Total: 25,922.44 ]
Total	[Total: 34,063.35 ]

SIMPLOT. NOT ON CURRENT  
NTE LISTING

Y/\$50K

Non-Released Req Amount	[Total: 0.00 ]
Released Req Amount	[Total: 1,650.00 ]
Non-Posted PO Amount	[Total: 0.00 ]
Posted PO Amount	[Total: 5,388.98 ]
Inv Proof Amount	[Total: 0.00 ]
Open Inv Amount	[Total: 0.00 ]
Paid Inv Amount	[Total: 18,111.02 ]
Total	[Total: 25,150.00 ]

PR. M. RIGGS. Projected to spend additional \$25K. Fertilizer, turf, landscape, chemicals and seed. Simplot is on a State Contract.

TDI INDUSTRIES. CURRENT  
APPVD. NTE \$150K

Y/\$225K

Non-Released Req Amount	[Total: 0.00 ]
Released Req Amount	[Total: 4,718.35 ]
Non-Posted PO Amount	[Total: 0.00 ]
Posted PO Amount	[Total: 44,864.39 ]
Inv Proof Amount	[Total: 0.00 ]
Open Inv Amount	[Total: 5,187.51 ]
Paid Inv Amount	[Total: 114,361.93 ]
Total	[Total: 169,132.18 ]

PR. DANIEL LEONARD ADDITIONAL \$75K TO COVER INCREASING REPAIR COSTS AT CITY FACILITIES.

TRAFFIC & PARKING CONTROL  
CO., INC./DBA TAPCO. NOT ON  
CURRENT NTE LIST

Y/\$35K

Non-Released Req Amount	[Total: 0.00 ]
Released Req Amount	[Total: 0.00 ]
Non-Posted PO Amount	[Total: 0.00 ]
Posted PO Amount	[Total: 5,814.85 ]
Inv Proof Amount	[Total: 0.00 ]
Open Inv Amount	[Total: 0.00 ]
Paid Inv Amount	[Total: 23,968.75 ]
Total	[Total: 29,783.60 ]

WAXIE'S ENTERPRISES, INC..  
CURRENT APPVD NTE \$50K.

Y/\$60K

Non-Released Req Amount	[Total: 0.00 ]
Released Req Amount	[Total: 716.18 ]
Non-Posted PO Amount	[Total: 0.00 ]
Posted PO Amount	[Total: 99,028.34 ]
Inv Proof Amount	[Total: 0.00 ]
Open Inv Amount	[Total: 2,551.73 ]
Non-Released Req Amount	[Total: 0.00 ]
Released Req Amount	[Total: 0.00 ]
Non-Posted PO Amount	[Total: 0.00 ]
Posted PO Amount	[Total: 4,819.23 ]
Inv Proof Amount	[Total: 0.00 ]
Open Inv Amount	[Total: 503.56 ]
Paid Inv Amount	[Total: 38,982.41 ]
Total	[Total: 44,305.20 ]