



NOTICE OF REGULAR MEETING OF THE GUADALUPE TOWN COUNCIL

THURSDAY, JANUARY 11, 2024
6:00 P.M.

GUADALUPE TOWN HALL
9241 SOUTH AVENIDA DEL YAQUI, COUNCIL CHAMBERS
GUADALUPE, ARIZONA

Valerie Molina
Mayor

Ricardo Vital
Vice Mayor

Mary Bravo
Councilmember

Esteban F. V. Fuerte
Councilmember

Elvira Osuna
Councilmember

Joe Sánchez
Councilmember

Anita Cota Soto
Councilmember

Agendas/Minutes:
www.guadalupeaz.org

Town Council Chambers
9241 S. Avenida del Yaqui
Guadalupe, AZ 85283
Phone: (480) 730-3080
Fax: (480)-505-5368

Pursuant to A.R.S. 38-431.02, notice is hereby given to the members of the Guadalupe Town Council and to the public that the Guadalupe Town Council will hold a meeting, open to the public, on Thursday, January 11, 2024, at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Council Chambers, Guadalupe, Arizona. Meetings are streamed live on the Town of Guadalupe Facebook page at <https://www.facebook.com/guadalupeaz.org>.

AGENDA

- A. CALL TO ORDER
- B. ROLL CALL
- C. INVOCATION/PLEDGE OF ALLEGIANCE
- D. APPROVAL OF MINUTES
 1. Approval of the October 26, 2023, Town Council Regular Meeting Minutes.
- E. CALL TO THE PUBLIC: An opportunity is provided to the public to address the Council on items that are not on the agenda or included on the consent agenda. A total of 3 minutes will be provided for the Call to the Audience agenda item unless the Council requests an exception to this limit. Please note that those wishing to comment on agenda items posted for action will be provided the opportunity at the time the item is heard.
- F. MAYOR and COUNCIL PRESENTATION:
 1. Anti-Human Trafficking Month Proclamation
- G. DISCUSSION AND POSSIBLE ACTION ITEMS:
 1. MARICOPA COUNTY SHERIFF'S OFFICE UPDATE: Council will receive an update from representatives from the Maricopa County Sheriff's Office regarding public safety in the Town of Guadalupe. Council may provide direction to the Town Manager / Clerk. (There is no material for this item)



Valerie Molina
Mayor

Ricardo Vital
Vice Mayor

Mary Bravo
Councilmember

Esteban F. V. Fuerte
Councilmember

Elvira Osuna
Councilmember

Joe Sánchez
Councilmember

Anita Cota Soto
Councilmember

Agendas/Minutes:
www.guadalupeaz.org

Town Council Chambers
9241 S. Avenida del Yaqui
Guadalupe, AZ 85283
Phone: (480) 730-3080
Fax: (480)-505-5368

2. **ONE ARIZONA OPIOID SETTLEMENT FUNDS AGREEMENT UPDATE:** Council will receive an update on status of the National Opioid Settlements between the State of Arizona and pharmaceutical companies/distributors, where the Town of Guadalupe is scheduled to receive a total of \$66,400 from 2024 through 2038. On Oct. 28, 2021, the Town Council approved the One Arizona Distribution of Opioid Settlement Funds Agreement (C2020-52A). This Agreement amended the One Arizona Opioid Agreement (C2020-52), which was approved by the Town Council on Dec. 10, 2020, authorizing the Town's participation and inclusion in a state-wide settlement with the opioid industry. Town staff recommends the use of Opioid Settlement Agreement funds for Naloxone resources for overdose treatment by GFD, Naloxone leave-behind nasal kits by GFD and CAP, as well as staff training and community information. (There is no material for this item)

3. **CLAIMS:** Council will consider and may take action to approve the checks registered for October 2023, totaling \$518,522.91. Council may provide direction to the Town Manager / Clerk.

4. **CLAIMS:** Council will consider and may take action to approve the checks registered for November 2023, totaling \$419,060.08. Council may provide direction to the Town Manager / Clerk.

H. TOWN MANAGER/CLERK'S COMMENTS

I. COUNCILMEMBERS' COMMENTS

J. ADJOURNMENT



January 5, 2024

To: The Honorable Mayor and Town Council

From: Jeff Kulaga, Town Manager / Clerk

RE: **January 11, 2024, Town Council Regular Meeting Information Report**

The purpose of this report is to provide brief information regarding each agenda item.

Agenda Items:

D1. OCTOBER 26, 2023, REGULAR COUNCIL MEETING MINUTES (PAGES 5 – 8).

F1. ANTI-HUMAN TRAFFICKING MONTH PROCLAMATION (PAGE 9).

G1. MARICOPA COUNTY SHERIFF'S OFFICE UPDATE: Council will receive an update from representatives from the Maricopa County Sheriff's Office regarding public safety in the Town of Guadalupe. Council may provide direction to the Town Manager / Clerk. *(There is no material for this agenda item.)*

G2. ONE ARIZONA OPIOID SETTLEMENT FUNDS AGREEMENT UPDATE: Council will receive an update on the status of the National Opioid Settlements between the State of Arizona and pharmaceutical companies/distributors, as well as how Guadalupe plans to use our allotted settlement funds. In August 2021, 90 Arizona cities and towns and all 15 counties signed on to the One Arizona Opioid Settlement Memorandum of Understanding ("One Arizona Agreement"). The One Arizona Agreement outlines the distribution of the estimated \$542 million dollars that Arizona will receive over 18 years. On Oct. 28, 2021, the Town Council approved the One Arizona Distribution of Opioid Settlement Funds Agreement (C2020-52A), which amended the One Arizona Opioid Agreement (C2020-52) approved by the Town Council on Dec. 10, 2020.

Settlement funds are allocated to individual cities and towns based on population. As outlined in the One Arizona Agreement, the Maricopa County Department of Public Health is serving as the Lead Agency for administration of county funds and is responsible for arranging payments to municipalities.

Based on expected allotments from the seven current/active settlements and distribution by population, Guadalupe is scheduled to receive an estimated total of just over \$66,400 from 2024 through 2038. (Guadalupe's allocations for 2021, 2022 and 2023 were retained by Maricopa County and assigned to regional opioid abatement programs, as the Town had not yet signed on to accept funds.) Guadalupe's annual payments vary each year, ranging between a low of just over \$2,200 up to nearly \$6,500, with an average annual payment of about \$4,400. The table below illustrates the 15-year distribution of Guadalupe's allocation:

MARICOPA COUNTY, ARIZONA OPIOID LITIGATION

Subdivision Estimated Annual Payments

Guadalupe

Subdivision Adjusted Intra-County Allocation: 0.028%

Payment Year	Distributor Settlement	Janssen Settlement	WalMart Settlement	Walgreens Settlement	CVS Settlement	Teva Settlement	Allergan Settlement	Total
2021	\$ 1323.56*	--	--	--	--	--	--	\$ 1,323.56
2022	\$ 1505.33*	\$ 1779.40*	--	--	--	--	--	\$ 3,284.73
2023	\$ 949.31*	\$ 934.19*	\$ 2,557.04	\$ 621.61	\$ 475.59	\$ 438.66	\$ 513.29	\$ 6,489.70
2024	\$ 1,439.14	\$ 1,626.35	\$ 1,138.17	\$ 340.98	\$ 358.31	\$ 448.81	\$ 518.94	\$ 5,870.69
2025	\$ 1,439.14	\$ 1,748.70	\$ 1,181.58	\$ 298.84	\$ 856.08	\$ 417.18	\$ 496.46	\$ 6,437.97
2026	\$ 1,439.14	\$ 159.02	\$ 43.40	\$ 298.84	\$ 868.99	\$ 417.18	\$ 496.46	\$ 3,723.05
2027	\$ 1,439.14	\$ 159.02	\$ 43.40	\$ 298.84	\$ 868.99	\$ 417.18	\$ 657.55	\$ 3,884.13
2028	\$ 2,646.05	\$ 345.35	\$ 43.40	\$ 309.68	\$ 1,164.42	\$ 417.18	\$ 657.55	\$ 5,583.63
2029	\$ 2,646.05	\$ 439.70	--	\$ 587.66	\$ 1,106.24	\$ 594.31	\$ 657.55	\$ 6,031.50
2030	\$ 2,646.05	\$ 439.70	--	\$ 857.45	\$ 1,048.07	\$ 594.31	--	\$ 5,585.58
2031	\$ 2,224.27	\$ 439.70	--	\$ 857.45	\$ 1,047.14	\$ 594.31	--	\$ 5,162.88
2032	\$ 2,224.27	--	--	\$ 857.45	\$ 1,047.14	\$ 594.31	--	\$ 4,723.18
2033	\$ 2,224.27	--	--	\$ 857.45	--	\$ 594.31	--	\$ 3,676.04
2034	\$ 2,224.27	--	--	\$ 857.45	--	\$ 594.31	--	\$ 3,676.04
2035	\$ 2,224.27	--	--	\$ 857.45	--	\$ 594.31	--	\$ 3,676.04
2036	\$ 2,224.27	--	--	\$ 857.45	--	--	--	\$ 3,081.72
2037	\$ 2,224.27	--	--	\$ 857.45	--	--	--	\$ 3,081.72
2038	\$ 2,224.27	--	--	--	--	--	--	\$ 2,224.27
Total	\$ 35,267.06	\$ 8,071.14	\$ 5,007.00	\$ 9,616.08	\$ 8,840.98	\$ 6,716.37	\$ 3,997.79	\$ 77,516.40

* These amounts will be retained by Maricopa County since past payments are not retroactive

In October 2023, Maricopa County published the “Assessment of Service Needs of People Who Use Drugs in Maricopa County, AZ.” The report identifies agreed-upon Opioid Abatement Strategies that fall under six major categories:

1. Housing
2. Energy Insecurity
3. Drug Use and Harm Reduction
4. Substance Use Treatment
5. Health Services and Basic Needs
6. Reproductive Health

The Agreement restricts use of the settlement funds to agreed-upon strategies in these six categories. Based on the amount of funds allocated to Guadalupe and the needs within the community, Town staff identified and recommends implementing the following strategies focused on Drug Use and Harm Reduction – specifically, preventing overdose deaths:

- provision of Naloxone resources for first responders (Guadalupe Fire Department) to treat overdoses (estimated \$2,000 per year);
- provision of intra-nasal Naloxone leave-behind kits for distribution to residents by first responders and other trained staff, including CAP (estimated \$1,500 per year); and
- staff training, communication and informational materials (flyers, web page, etc.) regarding Naloxone use for overdose treatment (estimated \$900 per year).

Currently, the Guadalupe Fire Department administers approximately 140 Naloxone doses annually at a cost of about \$116 per dose (around \$16,240 annually). These settlement funds will supplement Guadalupe’s current opioid abatement efforts by allowing for the purchase of more treatments, as well as leave-behind Naloxone kits and public information, to better serve the community.

Recommendation: Staff recommends the use of Opioid Settlement Agreement funds for Naloxone resources for overdose treatment by GFD, Naloxone leave-behind nasal kits by GFD and CAP, as well as staff training and community information. This approach meets the Agreement criteria for use of funds and is at scale given the amount of annual funds received. *(There is no material for this agenda item.)*

G3. CLAIMS (PAGES 10 – 25): Council will consider and may take action to approve the checks registered for October 2023, totaling \$518,522.91. Council may provide direction to the Town Manager / Clerk.

G4. CLAIMS (PAGES 26 – 30): Council will consider and may take action to approve the checks registered for November 2023, totaling \$419,060.08. Council may provide direction to the Town Manager / Clerk.



Minutes Town Council Regular Meeting October 26, 2023

Minutes of the Guadalupe Town Council Regular Meeting held on October 26, 2023, at 6:00 p.m., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Council Chambers, Guadalupe, Arizona.

Valerie Molina
Mayor

Ricardo Vital
Vice Mayor

Mary Bravo
Councilmember

Esteban F. V. Fuerte
Councilmember

Elvira Osuna
Councilmember

Joe Sánchez
Councilmember

Anita Cota Soto
Councilmember

Agendas/Minutes:
www.guadalupeaz.org

Town Council Chambers
9241 S. Avenida del Yaqui
Guadalupe, AZ 85283
Phone: (480) 730-3080
Fax: (480)-505-5368

A. Mayor Valerie Molina called the meeting to order at 6:04 p.m.

B. ROLL CALL

Councilmembers Present: Mayor Valerie Molina, Councilmember Mary Bravo
Councilmembers via Zoom: Vice Mayor Ricardo Vital, Councilmember Anita Cota Soto,
Councilmember Elvira Osuna

Staff Present: Jeff Kulaga – Town Manager / Clerk, Dave Ledyard – Town Attorney
and Rocio Ruiz – Deputy Town Clerk

C. INVOCATION/PLEDGE OF ALLEGIANCE

Mayor Molina provided the invocation. Mayor Molina then led the Pledge of Allegiance.

D. APPROVAL OF MINUTES

Mayor Molina stated there are none.

E. CALL TO THE PUBLIC:

Mayor Molina called upon Patricia Jimenez to address Council. Ms. Jimenez voiced concerns regarding the housing project at the three corners of Avenida del Yaqui and Calle Guadalupe. Ms. Jimenez questioned whether a motion was made prior to entering into a negotiating agreement with The Richmond Group. Ms. Jimenez inquired about Council's involvement in the decision and who voted on the motion. Ms. Jimenez also emphasized the importance of adhering to housing non-discrimination laws and sought clarification on whether the housing project would be exclusively for local residents. Additionally, Ms. Jimenez asked if appraisals had been conducted for the value of the Mercado and the other two corners of Avenida del Yaqui before their development.

Mayor Molina called upon Duane Stilwell to address Council. Mr. Stilwell raised concerns about the impact of extreme summer heat on old trees in Guadalupe, proposing occasional city irrigation to preserve them. Additionally, Mr. Stilwell expressed concern about the potential loss of the Mercado and underscored its significance. Mr. Stilwell proposed that the Town apply for a grant, which he will share with the Town Manager via email, specifically for housing improvements in Guadalupe.

Mayor Molina called upon Enrique Vega to address Council. Mr. Vega presented a banner containing nearly 300 names of veterans from Guadalupe. Mr. Vega shared historical insights, emphasizing the longstanding presence of Mexicans and Spaniards in the region. Mr. Vega mentioned that he had spoken to about 30 of the 300 names listed on his banner, revealing that only two of them were aware of the plans regarding the Mercado's potential demolition. This limited



Valerie Molina
Mayor

Ricardo Vital
Vice Mayor

Mary Bravo
Councilmember

Esteban F. V. Fuerte
Councilmember

Elvira Osuna
Councilmember

Joe Sánchez
Councilmember

Anita Cota Soto
Councilmember

Agendas/Minutes:
www.guadalupeaz.org

Town Council Chambers
9241 S. Avenida del Yaqui
Guadalupe, AZ 85283
Phone: (480) 730-3080
Fax: (480)-505-5368

awareness among the veterans underscored his concern for the lack of communication regarding the proposed changes. Mr. Vega urged consideration for the Town's cultural heritage. Mr. Vega raised concerns about the potential demolition of the Mercado and its impact on the community, questioning the necessity for demolition. Mr. Vega highlighted the importance of preserving the Town's history and honoring Yaqui and Mexican American veterans.

F. MAYOR AND COUNCIL PRESENTATION – NONE.

G. DISCUSSION AND POSSIBLE ACTION ITEMS:

1. FISCAL YEAR 2022/2023 TOWN BUDGET YEAR END REVIEW

Mayor Molina stated Council will receive a review of the Fiscal Year 2022/23 (FY23) budget performance. The presentation will include an overview of the Town General Fund and other operating funds, year-end FY23 revenues and expenditures, and FY23 fund balances.

Jeff Kulaga, Town Manager/Clerk provided an overview of the Town's fiscal year, covering various funds and expenditures. Mr. Kulaga emphasized the General Fund, detailing its composition and the Town's responsibilities, including streets, parks, sewer lines, and various services. Mr. Kulaga delved into specific financial figures, highlighting the increase in local sales tax and urban revenue sharing, while noting potential challenges like a future flat tax. Mr. Kulaga discussed the Town's revenue sources, expenses, and key trends, emphasizing the importance of stable recurring revenue streams. Mr. Kulaga also covered specific funds, including the Highway User Revenue Fund (HURF) Fund, Senior Center, CAP, Mercado, and Sanitary Sewer Fund. The Mercado's financial outlook raised concerns about potential deficits and the need for strategic decisions to avoid reliance on general fund subsidies. Mr. Kulaga emphasized the importance of raising revenue, pursuing economic development, analyzing service contracts, and continually refining the Town's five-year forecast to ensure fiscal sustainability.

Councilmember Bravo raised questions about increasing spending, particularly on programs like CAP or the Senior Center. Councilmember Bravo questioned if these programs needed to be open every day to justify their budgets, proposing alternative funding methods to avoid drawing extensively from the general fund and maintaining a reserve of \$6,000,000 until 2029. Councilmember Bravo expressed concerns about potential deficits and the difficulty in cutting expenses, emphasizing the need for revenue-generating measures. Councilmember Bravo highlighted the challenges faced over the past five years and stressed the importance of finding solutions to secure fiscal sustainability.

In response to a question from Mayor Molina regarding alternatives if revenue isn't generated through land development, Mr. Kulaga stated that it is within the purview of the Mayor and Council to direct staff to pursue an analysis of the fiscal impacts associated with such decisions. Mr. Kulaga highlighted that a significant portion of the Senior Center's funding comes from the Area Agency on Aging, and while some savings could be achieved, it might result in reduced service levels. Mr. Kulaga acknowledged that every bit of savings helps, but raised the question of whether these savings would be sufficient, indicating that a deeper analysis and additional work would be necessary.

Councilmember Bravo emphasized the need for a study to assess the viability of implementing a property tax for the Town, stating that it is essential for sustaining the budget and generating revenue. Councilmember Bravo highlighted the challenges of finding money where there is none and drew parallels to personal financial decisions, emphasizing the collective responsibility of the Town's residents. Councilmember Bravo acknowledged the importance of taking necessary measures, such as potential closures, to ensure the Town's financial well-being, and expressed a commitment to preserving the community for the future.



Valerie Molina
Mayor

Ricardo Vital
Vice Mayor

Mary Bravo
Councilmember

Esteban F. V. Fuerte
Councilmember

Elvira Osuna
Councilmember

Joe Sánchez
Councilmember

Anita Cota Soto
Councilmember

Agendas/Minutes:
www.guadalupeaz.org

Town Council Chambers
9241 S. Avenida del Yaqui
Guadalupe, AZ 85283
Phone: (480) 730-3080
Fax: (480)-505-5368

In response to questions raised by Councilmember Bravo, Town Attorney Dave Ledyard highlighted the need to consider grant requirements tied to service levels. Mr. Ledyard emphasized that reducing services might impact grant eligibility. Regarding property tax, Mr. Ledyard pointed out that while Council can explore it, final approval rests with the voters. If voters do not approve, the property tax option would not be implemented.

Councilmember Soto shared concerns about decreasing services, especially for elderly people. Councilmember Soto agreed with the need for more services for youth, acknowledging the efforts of nonprofits and community members. Councilmember Soto stated the desire to do more is evident and recognized the constraints of the current budget.

In response to a question from Mayor Molina regarding raising fees for various services, Mr. Kulaga stated he will provide information at the January meeting. Mr. Kulaga acknowledged the financial aid from COVID relief funds, which benefited Guadalupe and other municipalities. Mr. Kulaga commended the Mayor and Council for independent, wise decisions on matters like the Billboard package, dispensary hours, and solid waste refuse fees, emphasizing their significance regardless of the pandemic's impact.

Mayor Molina emphasized the limitations of relying on grants, noting that they don't always cover salaries and are temporary. The need for a sustainable and permanent solution was highlighted, considering the biannual revenue share grants received from various tribes. Mayor Molina expressed gratitude for the support but emphasized the importance of the community standing on its own feet through self-sustaining revenues in the long run.

Councilmember Soto expressed appreciation for the hard work involved in applying for and securing grants, acknowledging the efforts of the staff despite operating with a limited team. Councilmember Soto recognized the Town's accomplishments with funds from gaming and COVID relief, highlighting the outstanding work. Councilmember Soto expressed gratitude for the ongoing and future efforts that contribute significantly to the community's well-being.

Mayor Molina thanked staff for their work.

2. CLAIMS

Mayor Molina stated Council will consider and may take action to approve the check register for September 2023, totaling \$1,542,188.70.

Motion by Councilmember Bravo to approve item G2; second by Councilmember Soto. Motion passed unanimously on a voice vote 4-0-1; Councilmember Osuna did not vote on the Motion.

Councilmembers approved the check register for September 2023, totaling \$1,542,188.70.

H. TOWN MANAGER/CLERK'S COMMENTS

Jeff Kulaga, Town Manager / Clerk

- Shared passed audit performed on the CAP office.
- Announced Spooktacular, October 27 at Frank School.
- Announced Veterans Day Parade, November 11.



Valerie Molina
Mayor

Ricardo Vital
Vice Mayor

Mary Bravo
Councilmember

Esteban F. V. Fuerte
Councilmember

Elvira Osuna
Councilmember

Joe Sánchez
Councilmember

Anita Cota Soto
Councilmember

Agendas/Minutes:
www.guadalupeaz.org

Town Council Chambers
9241 S. Avenida del Yaqui
Guadalupe, AZ 85283
Phone: (480) 730-3080
Fax: (480)-505-5368

I. COUNCILMEMBERS' COMMENTS

Councilmember Soto

- o Thanked Staff for their work.

Vice Mayor Vital

- o Thanked Staff for their work.

Councilmember Osuna – No comments.

Councilmember Bravo

- o Thanked Staff for their work.

Mayor Molina

- o Announced food distribution at Frank School November 18.
- o Announced freshman registration at Tempe Union November 8.
- o Congratulated Diamondbacks for going to World Series.
- o Wished the community enjoyed the Community Cleanup.
- o Announced Light Parade in November.

J. ADJOURNMENT

Motion by Councilmember Bravo to adjourn the Regular Council Meeting; second by Councilmember Soto. Motion passed unanimously on a voice vote 5-0.

The meeting was adjourned at 7:13 p.m.

Valerie Molina, Mayor

ATTEST:

Jeff Kulaga, Town Manager / Town Clerk

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the October 26, 2023, Town of Guadalupe, Town Council Regular Meeting. I further certify the meeting was duly called and held, and that a quorum was present.

Jeff Kulaga, Town Manager / Town Clerk

Proclamation



Anti-Human Trafficking Month Proclamation

WHEREAS, human trafficking is a global plague that impacts millions of people each year, including tens of thousands of Americans; and

WHEREAS, Arizona ranks in the top 15 states with the highest rates of human trafficking per capita; and

WHEREAS, human trafficking impacts people across all demographics and ages, including teenagers and children; and

WHEREAS, the battle against human trafficking includes supporting efforts in schools, churches, non-profits, law enforcement, and businesses to prevent human trafficking; intervene, disrupt, and dismantle human trafficking syndicates; and provide resources to and support for victims of human trafficking.

NOW THEREFORE, be it resolved that on behalf of the Town Council of the Town of Guadalupe, Town of Guadalupe residents, and Town staff, I hereby declare

*January 2024, as Anti-Human Trafficking Month in the
Town of Guadalupe*

IN WITNESS THEREOF, I have set my hand and cause the Seal of the Town of Guadalupe to be affixed this 11th day of January 2024.

Valerie Molina, Mayor

Accounts Payable

Checks by Date - Detail by Check Date

User: bgarcia@guadalupeaz.org
 Printed: 1/3/2024 9:05 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
68522	RAMIREZL 100223	Ramirez, Livvanessa Tuition Reimbursement	10/06/2023	2,427.88
Total for Check Number 68522:				2,427.88
68523	SUPPORTP 100623	Support Payment Clearinghouse PR Batch 00806.10.2023 Garnishment CS	10/06/2023 PR Batch 00806.10.2023 Gar	259.62
Total for Check Number 68523:				259.62
Total for 10/6/2023:				2,687.50
68524	A1GOLF 122557A	A-1 Golf Cart Leasing Inc American Legion Golf Carts	10/13/2023	1,337.25
Total for Check Number 68524:				1,337.25
68525	ATOMICPC 1757360 1757360 1757360 1757360 1757360 1757360 1757360 1757360 1757360 1757360 1757360 1757360 1757360 1757360	Atomic Pest Control Maint Office Maint Yard Sr Center Town Hall Fire Sr Center Out Headstart Tianguis Sr Center Stot/Biehn Park CAP In Headstart Library	10/13/2023	70.33 166.82 7.30 84.39 37.70 7.30 70.33 189.88 7.30 70.33 98.48 18.69 36.15
Total for Check Number 68525:				865.00
68526	BOUNDTRE 85092443 85101262	Bound Tree Medical LLC Particualte Respirator N95 Med and Lg case pelican 1550 orange with no foam, case peli	10/13/2023	1,210.30 834.95
Total for Check Number 68526:				2,045.25
68527	CHANDAIR 44097395	Chandler Air, Inc AC replacement	10/13/2023	10,718.55
Total for Check Number 68527:				10,718.55
68529	EWING 143807	Ewing Irrigation Products Inc Stottlemyre Field	10/13/2023	85.35
Total for Check Number 68529:				85.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
68530	SCHADE R7A12098 R7A12098 R7A12569 R7A12569	Riviera Finance Milk Delivery Milk Delivery Milk Delivery Milk Delivery	10/13/2023	60.13 42.86 60.13 42.86
Total for Check Number 68530:				205.98
68531	WASTECON 6093352T300	Waste Connections of AZ Inc Roll Off account	10/13/2023	3,508.78
Total for Check Number 68531:				3,508.78
68532	ALPHAGRA 56607	Alphagraphics Inspector	10/13/2023	68.55
Total for Check Number 68532:				68.55
68533	ALPHAGRA 42886	Alphagraphics Banner 24x 60 white 13mm banner outdoor viny	10/13/2023	105.62
Total for Check Number 68533:				105.62
68534	AMLEGALP 26689	American Legal Publishing Corp 19- 2023 S-9 Suppliment Pages	10/13/2023	409.72
Total for Check Number 68534:				409.72
68535	ARIZONAP 4938	Arizona Personal Protective Equipment Rec Inspection of leather boot, structure glove, struct	10/13/2023	1,592.00
Total for Check Number 68535:				1,592.00
68536	ATOMICPC 1757360 1757360 1757360 1757360 1757360 1757360 1757360 1757360 1757360 1757360 1757360 1757360 1757360 1757360 1757360	Atomic Pest Control Pest Control Maint Office Pest control Tianguis Pest Control Head Start Pest Control Maint Yard Pest Control Fire Pest Control Out Headstart Pest Control Sr Center Pest Control Library Pest control CAP Pest Control Sr Center Pest Control Stot Biehn Park Pest Control Town Hall Pest Control Sr Center	10/13/2023	70.33 189.88 18.69 166.82 37.70 70.33 7.30 36.15 98.48 7.30 70.33 84.39 7.30
Total for Check Number 68536:				865.00
68537	BOUNDTRE 85052582	Bound Tree Medical LLC EMS Disposal supplies	10/13/2023	924.17
Total for Check Number 68537:				924.17
68538	BOUNDTRE 85079670	Bound Tree Medical LLC BP cuff, stat check, adult, soft fabric, single tube	10/13/2023	593.42
Total for Check Number 68538:				593.42
68539	CINTAS 5178529445	Cintas Corporation Refill medicine Cabinet	10/13/2023	262.74

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 68539:	262.74
68540	CommCBI GUANAV-082023	Community Bridges, Inc Outreach Services	10/13/2023	6,455.00
			Total for Check Number 68540:	6,455.00
68541	CommCBI GUANAV-092023	Community Bridges, Inc Outreach Services 9/01/23- 9/30/23	10/13/2023	6,455.00
			Total for Check Number 68541:	6,455.00
68542	CORPORAT 32767	Corporate Warehouse Supply Konica Bizhub C-650i Toner	10/13/2023	489.85
			Total for Check Number 68542:	489.85
68543	DAILYJOU A3738299	Daily Journal Corporation MCHRG notice of hearing 57760 the record rep	10/13/2023	9.15
			Total for Check Number 68543:	9.15
68544	DELPUEB 100223	Del Pueblo Tire Shop Tire Patch for Trailer	10/13/2023	15.00
			Total for Check Number 68544:	15.00
68545	FIERROME 777 779	Fierro Media HD LLC Council Meeting w/Town Council (July) Council Meeting w/ Town Council (Sept)	10/13/2023	900.00 900.00
			Total for Check Number 68545:	1,800.00
68546	FIERROME 776 778	Fierro Media HD LLC Council meeting w/Town Council (June) Council Meeting w/ Town Council (Aug)	10/13/2023	900.00 900.00
			Total for Check Number 68546:	1,800.00
68547	GARCIASA 082823	Garcia Sabrina Security Deposit	10/13/2023	150.00
			Total for Check Number 68547:	150.00
68548	JRI I-19797-1	Johnson Refrigeration Maintenance 2 units, swamp cooler blower moto	10/13/2023	671.00
			Total for Check Number 68548:	671.00
68549	KONICAMI 289706951	Konica Minolta B&W color meter	10/13/2023	461.47
			Total for Check Number 68549:	461.47
68550	LIQUID SVC1922649	Liquid Environmental Solutions of AZ, LLC Cooking oil gallons collected	10/13/2023	85.00
			Total for Check Number 68550:	85.00
68551	MOLINAJ 082823	Molina Joey Deposit Refund	10/13/2023	150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 68551:	150.00
68552	OLIVER 195799 195799 195799	Oliver Pkg and Equipment Co Trays % Trays % Trays %	10/13/2023	589.78 471.82 117.96
			Total for Check Number 68552:	1,179.56
68553	SIMSBS 243910	Sims Business Systems Printer Black and White	10/13/2023	77.27
			Total for Check Number 68553:	77.27
68554	STANDP 270167	Standard Printing Company Printing for fall flyer on water bills	10/13/2023	245.48
			Total for Check Number 68554:	245.48
68555	WASTECON 6147451T300	Waste Connections of AZ Inc Roll Off Account	10/13/2023	2,414.29
			Total for Check Number 68555:	2,414.29
68556	WASTECON 6146229T300	Waste Connections of AZ Inc Residential Pick Up	10/13/2023	209.29
			Total for Check Number 68556:	209.29
9202261	ALLSTREA 19873165 19873165 19873165 19873165 19873165 19873165 19873165 19873165 19873165 19873165 19873165 19873165 19873165 19873165	Allstream Finance Kitchen, Spare Sheriff Council Council CAP Sr Center Council Guadalupe CDC DES Mayor, Council Town Clerk Fax Sheriff, Fax	10/13/2023	18.91 18.27 46.67 29.69 36.54 46.12 36.54 9.13 73.07 11.06 63.94 10.22 18.27 18.27
			Total for Check Number 9202261:	436.70
9202263	ANARADIA G23-01-09TOG	Anaradian & Associates LLC Planning and Development services for the Towr	10/13/2023	2,487.50
			Total for Check Number 9202263:	2,487.50
9202264	AZCART 083123GUAAP	Arizona Cart Services Inc Town of Guadalupe Work Orders August 2023 Y	10/13/2023	232.00
			Total for Check Number 9202264:	232.00
9202265	AZDOR 091523	AZ Department of Revenue Mercado sales taxqq	10/13/2023	755.33
			Total for Check Number 9202265:	755.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
9202266	BLUFACE NSV027111	Blueface US Local Phone Service	10/13/2023	157.27
Total for Check Number 9202266:				157.27
9202267	TEBLDGS	City of Tempe - Customer Service	10/13/2023	
	090523	COMMERCIAL REFUSE: 4 yd container 3 wee		28.68
	090523	9700 CALLE VAUO NAWI - RETENTION BA		2,531.52
	090523	TOWN HALL - 9241 (60%)		108.73
	090523	Maravilla/Naranjo - Hydrant meter-used by mair		249.58
	090523	SENIOR CENTER-HDM		7.66
	090523	BIEHN PARK SPRINKLERS 2		1,020.30
	090523	CEMETERY		105.80
	090523	COMMERCIAL REFUSE: 4 yd container 1 wee		8.60
	090523	COMMERCIAL REFUSE:4 yd container 1 weel		34.41
	090523	5426 E Calle Cerritos-STOTTLEMEYER PARK		45.77
	090523	HEADSTART		65.55
	090523	5653 E CALLE PITAYA-Maricopa Co Basin La		99.00
	090523	5928 E GUADALUPE - RETENTION BASIN		6,115.15
	090523	CAP (10%)		18.12
	090523	5426 E Calle Cerritos-STOTTLEMEYER PARK		389.65
	090523	BIEHN PARK SPRINKLERS 1		870.67
	090523	TOWN HALL IRRIGATION		37.45
	090523	SENIOR CENTER-CONG		30.67
	090523	Maintenance yard		56.59
	090523	COMMERCIAL REFUSE: 8 yd container 5 wee		482.15
	090523	8234 S Calle Batoua		37.36
	090523	FIRE DEPT		201.94
	090523	TIANGUIS		786.02
	090523	SENIOR CENTER-RECREATION		38.32
	090523	BOTANICAL GARDEN		233.56
	090523	COMMERCIAL REFUSE: 4 yd container 1 wee		43.02
	090523	COMMERCIAL REFUSE: 4 yd container 3 wee		28.68
	090523	7830 S AVE DEL YAQUI - RETENTION BASIN		6,821.65
	090523	COMMERCIAL REFUSE: 4 yd container 3 wee		86.03
	090523	COMMERCIAL REFUSE: 4 yd container 3 wee		28.68
	090523	LIBRARY (30%)		54.37
Total for Check Number 9202267:				20,665.68
9202268	CNASURE 66757311N	CNA Surety Notary Bond Payment SA	10/13/2023	50.00
Total for Check Number 9202268:				50.00
9202269	DIBBLENG 1016014.23-8 1016014.24-6 1016014.25-3	Dibble and Associates Consutling Engineer Highline Canal Rec Path Lighting Avenida Del Yaqui Sidewalk Improvements ADEQ Small MS4 Program Management	10/13/2023	
Total for Check Number 9202269:				9,207.70
9202270	EMPIRE 3734269	Empire Truck and Trailer Trouble shoot heater & air conditioner, repair co	10/13/2023	3,213.95
Total for Check Number 9202270:				3,213.95
9202271	FAITH 1074969 1074969 1074969	Faith Ledyard and Faith PLC Professional Services 2500-1 Municipal/ Genera Professional Services 2500-1 Municipal/ Genera Professional Services 2500-1 Municipal/ Genera	10/13/2023	
				33.34
				5,479.50
				33.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1074969	Professional Services 2500-1 Municipal/ Genera		33.33
			Total for Check Number 9202271:	5,579.50
9202272	HEARTFIT 2013	HeartFit For Duty, LLC Pre-Employment screening	10/13/2023	1,388.00
			Total for Check Number 9202272:	1,388.00
9202273	HOME2871 90123 90123 90123 90123 90123 90123 90123 90123 90123 90123 90123 90123 90123 90123	Home Depot Credit Services cleaning supplies ptfefasttape, maxcool evaporative, brass valve, b Building repairs and supplies 4'eb galv cl fence tension bar, 2-3/8" eb galv stee driveway degreaser, purple power degreaser, noz flat washer ss 1/4, locknut, spade bit, female end 60lb quikrete concrete mix 1- ton power pull, Galv cl stretcher bar 3 hooks CARR BOLT ZINC, Screw driver heavy duty sponge, daylight delux, lysol, pinesc Building repairs and supplies Building repairs and supplies Germicidal bleach, windex, sprayway glass foan	10/13/2023	77.76 113.54 264.08 171.84 84.39 50.02 25.81 152.40 4.52 146.06 157.44 150.62 87.56
			Total for Check Number 9202273:	1,486.04
9202274	KAJFEZLA 092823	Kajfez Laura PR EFT return for LK. 8/5-8/18- \$771.88; 8/19-9.	10/13/2023	1,818.08
			Total for Check Number 9202274:	1,818.08
9202275	LINDE 38338718	Linde Gas and Equipment Inc. Med High Pressure 50CF safety and environmen	10/13/2023	46.81
			Total for Check Number 9202275:	46.81
9202276	MYTEK 70920 70920 70920 70920	Mytek Network Solutions Desktop, Laptop, Monitor, Docking station Engi Desktop, Laptop, Monitor, Docking station Engi Desktop, Laptop, Monitor, Docking station Engi Desktop, Laptop, Monitor, Docking station Engi	10/13/2023	1,598.69 1,628.96 116.25 1,714.00
			Total for Check Number 9202276:	5,057.90
9202277	PHXDISP 400991644 400991732	City of Phoenix RWC Trunked Network FY24 annual cost for the RWC Conventional Network (VHF) FY24 Junip	10/13/2023	1,312.72 597.10
			Total for Check Number 9202277:	1,909.82
9202278	PIONEERT 71921822-019K49	Pioneer Title Agency INC Purchase of property Calle Vauo Nawi	10/13/2023	10,190.33
			Total for Check Number 9202278:	10,190.33
9202279	PITBOWCC 3106239973	Pitney Bowes postage	10/13/2023	211.74
			Total for Check Number 9202279:	211.74
9202280	SHAMROCK 28943133	Shamrock Foods Company beverages, dairy, meat, dry groceries, frozen groc	10/13/2023	322.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	28943133	beverages, dairy, meat, dry groceries, frozen gro		654.09
	28943133	disposables, chemicals/non food items		20.87
	28943133	disposables, chemicals/non food items		173.94
	28943133	disposables, chemicals/non food items		153.07
	28976857	disposables non food items		46.73
	28976857	disposables non food items		41.12
	28976857	disposables non food items		5.61
	28976857	Dry groceries, grozen groceries, meat		101.21
	28976857	Dry groceries, grozen groceries, meat		205.50
	28976858	dry, frozen groceries, dairy, meat		322.16
	28976858	disposables, chemicals/non food items		107.58
	28976858	dry, frozen groceries, dairy, meat		654.09
	28976858	disposables, chemicals/non food items		122.26
	28976858	disposables, chemicals/non food items		14.67
			Total for Check Number 9202280:	2,945.06
9202281	TEPOWER 365151 367591	Tempe Power Equipment 61PMM3 50E Chain Loop, Hitch Pin, 71PM3 72 Check fluids & Tune up	10/13/2023	180.55 293.14
			Total for Check Number 9202281:	473.69
9202282	UNFOODBK AO00092714-1	United Food Bank canned goods, boxed meals, spices, cereal	10/13/2023	57.19
			Total for Check Number 9202282:	57.19
9202283	VERIZON	Verizon Wireless	10/13/2023	
	9943652910	Cell Phone & Data Svcs COVID 1 Iphone		40.81
	9943652910	Cell Phone & Data Svcs Comm Dev phone		40.81
	9943652910	Cell Phone & Data Svcs Maint On Call Night		30.70
	9943652910	Cell Phone & Data Svcs COVID 1 Ipad		38.01
	9943652910	Cell Phone & Data Svcs COVID 2 Iphone		40.81
	9943652910	Cell Phone & Data Svcs Fire Heart Monitor		40.01
	9943652910	Cell Phone & Data Svcs Maint Ipad		38.01
	9943652910	Cell Phone & Data Svcs Fire 2 Ipad		38.01
	9943652910	Cell Phone & Data Svcs Maint On Call		40.81
	9943652910	Cell Phone & Data Svcs Fire 1 Ipad		38.01
	9943652910	Cell Phone & Data Svcs Maint On Call Day		40.81
	9943652910	Cell Phone & Data Svcs Comm Dev Jetpack		40.01
	9943652910	Cell Phone & Data Svcs COVID 2 Ipad		38.01
	9943652910	Cell Phone & Data Svcs Fire		40.81
			Total for Check Number 9202283:	545.63
10202225	AZCART 093023GUAAP	Arizona Cart Services Inc Yard Clean Up Bi-Monthly	10/13/2023	232.00
			Total for Check Number 10202225:	232.00
10202226	AVESIS	Avesis Insurance	10/13/2023	
	3028966	dental insurance		9.38
	3028966	dental insurance		3.76
	3028966	dental insurance		2.82
	3028966	dental insurance		15.20
	3028966	dental insurance		66.75
	3028966	dental insurance		15.10
	3028966	dental insurance		9.38
	3028966	dental insurance		2.82
	3028966	dental insurance		74.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3028966	dental insurance		7.51
	3028966	dental insurance		7.05
	3028966	dental insurance		1.88
	3028966	dental insurance		1.41
	3028966	dental insurance		24.08
	3028966	dental insurance		7.12
	3028966	dental insurance		24.35
	3028966	dental insurance		28.31
Total for Check Number 10202226:				300.99
10202227	BLUECBS	Blue Cross/Blue Shield of AZ	10/13/2023	
	100123	Health Insurance		3,730.88
	100123	Health Insurance		4,890.13
	100123	Health Insurance		1,115.68
	100123	Health Insurance		5,517.20
	100123	Health Insurance		858.73
	100123	Health Insurance		13,701.40
	100123	Health Insurance		2,466.84
	100123	Health Insurance		229.46
	100123	Health Insurance		1,115.67
	100123	Health Insurance		167.35
	100123	Health Insurance		386.53
	100123	Health Insurance		1,742.40
	100123	Health Insurance		916.13
	100123	Health Insurance		457.19
	100123	Health Insurance		971.39
	100123	Health Insurance		3,370.95
	100123	Health Insurance		412.43
Total for Check Number 10202227:				42,050.36
10202228	BURNSWIL	Burns & Wilcox, Ltd.	10/13/2023	
	83123	Insurance		3.00
	83123	Insurance		326.80
	83123	Insurance		326.80
	83123	Insurance		326.80
	83123	Insurance		206.40
Total for Check Number 10202228:				1,189.80
10202229	CENTURY 090123	Centurylink Alarm pad	10/13/2023	
Total for Check Number 10202229:				56.03
10202230	COX	Cox Communications, Inc	10/13/2023	
	100123	9241 Avenida del Yaqui		325.00
	100123	8413 Avenida del Yaqui		378.59
	100123	Sr Center		30.98
Total for Check Number 10202230:				734.57
10202231	DIBBLENG	Dibble and Associates Consutling Engineer	10/13/2023	
	1016014- 94	Guadalupe Town Engineer		378.00
	1016014- 94	Guadalupe Town Engineer		3,083.00
	1016014- 94	Guadalupe Town Engineer		2,896.00
	1016014- 94	Guadalupe Town Engineer		812.00
	1016014.22- 10	Wastewater Collection System Rehab CDBG		3,300.00
	1016014.23- 9	Highline Canal Rec Path Lighting		2,261.00
	1016014.24- 7	Avenida del Yaqui sidewalk improvements		1,974.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1016014.25- 4	ADEQ Small MS4 Program Management		6,663.60
Total for Check Number 10202231:				21,367.60
10202232	EQUITABL 1471390 1471390 1471390 1471390 1471390 1471390 1471390 1471390 1471390 1471390 1471390 1471390 1471390 1471390 1471390 1471390 1471390	Equitable Financial Life Insurance Compan Life Insurance Life Insurance Life Insurance Life Insurance Life Insurance Life Insurance Life Insurance Life Insurance Life Insurance Life Insurance Life Insurance Life Insurance Life Insurance Life Insurance Life Insurance Life Insurance Life Insurance	10/13/2023	5.44 5.23 2.82 62.70 1.04 1.04 0.78 0.78 7.26 6.57 2.55 6.05 5.23 6.33 9.03
Total for Check Number 10202232:				122.85
10202233	MCSHERR OCT23PPATROL	Maricopa County Sheriff Office October 2023 Patrol services	10/13/2023	212,375.66
Total for Check Number 10202233:				212,375.66
10202234	MCPRIS SEP23HSNG	MCSO Patrol and Per Diem Billing September 2023 Detention Services	10/13/2023	1,216.24
Total for Check Number 10202234:				1,216.24
10202235	METLIFE 100123 100123 100123 100123 100123 100123 100123 100123 100123 100123 100123 100123 100123 100123 100123 100123 100123	Metropolitan Life Ins Co Health Insurance Health Insurance Health Insurance Health Insurance Health Insurance Health Insurance Health Insurance Health Insurance Health Insurance Health Insurance Health Insurance Health Insurance Health Insurance Health Insurance Health Insurance Health Insurance Health Insurance	10/13/2023	22.40 102.25 30.99 22.96 4.63 23.95 22.37 42.36 335.29 9.73 232.64 11.57 9.95 30.99 115.00 6.20 76.25
Total for Check Number 10202235:				1,099.53
10202236	MYTEK 70871 70871 70871 70871 70871 70871	Mytek Network Solutions Microsoft O365 Business Premium Ultimate Butler Hosted Server Axicent Backup Microsoft O365 E1 License Securence	10/13/2023	610.72 5,063.35 1,528.00 62.50 188.73 125.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	INV81514	Membership platform and maintenance fee		1,585.50
			Total for Check Number 10202242:	1,585.50
10202243	TEPOWER 367986	Tempe Power Equipment 12 Volt Battery	10/13/2023	72.24
			Total for Check Number 10202243:	72.24
10202244	WAXIE 82015590 82022961 82022961	Waxie Sanitary Supply Toilet paper, no touch soap dispenser 3 stainless steel toilet paper dispensers 12 cases of black liner bags 55gal	10/13/2023	518.28 272.52 446.22
			Total for Check Number 10202244:	1,237.02
10202245	WEX 92303644 92303644 92303644 92303644	WEX Bank Gas Expense Sr Center Gas Expense Sr Center Gas Expense Gas Expense- Fire	10/13/2023	247.07 82.36 1,867.93 2,525.78
			Total for Check Number 10202245:	4,723.14
			Total for 10/13/2023:	430,304.83
68557	ALPHAGRA 56683	Alphagraphics Sign for above window Planning	10/27/2023	334.66
			Total for Check Number 68557:	334.66
68558	APD 328416 334039 334041	APD Power Center Stop Buffer "c" camlock 1 1/2, 1-1/2" alum asptxshnk, nozzl Nozzle gasket, comb hose niple, plug 3/8"F, plug	10/27/2023	10.80 153.52 115.40
			Total for Check Number 68558:	279.72
68559	AUTOZONE 2758614078 2758618867	AutoZone invoice 2758614078 invoice 2758618867	10/27/2023	12.52 123.07
			Total for Check Number 68559:	135.59
68560	AYALAJUA 001	Ayala, Juan Fill in for HDM driver for SC	10/27/2023	217.50
			Total for Check Number 68560:	217.50
68561	BANNERDM 00094047388	Banner Desert Medical Center Ketamine 100mg	10/27/2023	11.70
			Total for Check Number 68561:	11.70
68562	BOUNDTRE 85116618	Bound Tree Medical LLC Curaplex alcohol prep pad, cuaplex sharps solo	10/27/2023	567.10
			Total for Check Number 68562:	567.10
68563	CNTRLINE ORD0096584	Centerline Supply West Inc Stop signs and speed limit signs	10/27/2023	3,715.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 68563:	3,715.00
68564	DELPUEB 101623	Del Pueblo Tire Shop new tires	10/27/2023	460.00
			Total for Check Number 68564:	460.00
68565	DesertCa 101623	Desert Canvas Works Canopy Recover	10/27/2023	2,329.28
			Total for Check Number 68565:	2,329.28
68566	EMPIRE EPWK0579972	Empire Truck and Trailer Fire truck repiars	10/27/2023	16,248.12
			Total for Check Number 68566:	16,248.12
68567	EWING 20819337 20819337 20900244	Ewing Irrigation Products Inc Beihn Park repairs Beihn Park repairs Stottlemeyer Park- XFMR-E Rainmaster XFRMR	10/27/2023	725.90 725.90 62.01
			Total for Check Number 68567:	1,513.81
68568	GENUINE 218043 4851-218080	Genuine Parts Co Fuel line hose, hose clamp, lock 50 50 ft charge A F (351)	10/27/2023	98.20 25.92
			Total for Check Number 68568:	124.12
68569	GUSTROSE 423668	Gust Rosefeld P.L.C. TOG outside counsel services	10/27/2023	605.00
			Total for Check Number 68569:	605.00
68570	KONICAMI 289706951	Konica Minolta B&W color meter	10/27/2023	295.91
			Total for Check Number 68570:	295.91
68571	LIQUID SVC1965998 SVC1965998	Liquid Environmental Solutions of AZ, LLC Senior Center Grease Trap Cleaning Senior Center Grease Trap Cleaning	10/27/2023	72.58 72.57
			Total for Check Number 68571:	145.15
68572	MURILLOA 102623	Murillo, Angelica Security Deposit Refund	10/27/2023	150.00
			Total for Check Number 68572:	150.00
68573	OREILLY 2547-489966 2547-489968	O'Reilly Automotive, INC oil filter, air filter, 5qt motor oil, 1qt motor oil, b oil drain	10/27/2023	109.24 348.65
			Total for Check Number 68573:	457.89
68574	OSUNACLA 101423	Osuna, Claudia Security Deposit Refund	10/27/2023	150.00
			Total for Check Number 68574:	150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
68575	PEREZROB 101523	Perez, Roberto Jaime Security Deposit Refund	10/27/2023	150.00
Total for Check Number 68575:				150.00
68576	RITEWAY 5666	Rite Way Communications Hours onsite, updating phone and voice mail pro	10/27/2023	105.00
Total for Check Number 68576:				105.00
68577	SCHADE R7A12767 R7A12767 R7A12851 R7A12851	Riviera Finance Milk Delivery Milk Delivery Milk Delivery Milk Delivery	10/27/2023	60.23 44.86 60.23 44.86
Total for Check Number 68577:				210.18
68578	VALENJES 102623	Valenzuela, Jesustia Security Deposit Refund	10/27/2023	150.00
Total for Check Number 68578:				150.00
68579	WASTECON 6163352T300	Waste Connections of AZ Inc Roll Off Account	10/27/2023	2,534.90
Total for Check Number 68579:				2,534.90
10202246	ALLSTREA 19964472 19964472 19964472 19964472 19964472 19964472 19964472 19964472 19964472 19964472 19964472 19964472 19964472 19964472 19964472	Allstream Town Clerk Guadalupe CDC Sheriff DES Council Mayor, Council CAP Finance Council Council Sheriff, Fax Sr Center Kitchen, Spare Fax	10/27/2023	10.18 72.69 45.44 11.02 9.09 63.61 45.89 18.81 36.35 29.55 18.17 36.35 18.17 18.17
Total for Check Number 10202246:				433.49
10202247	BLUFACE NSV027896	Blueface US Local Telephone Service	10/27/2023	160.53
Total for Check Number 10202247:				160.53
10202248	CHASE 093023	Chase Bank Bank Charges	10/27/2023	203.91
Total for Check Number 10202248:				203.91
10202249	TEBLDGS 100323 100323 100323 100323 100323	City of Tempe - Customer Service BOTANICAL GARDEN 5653 E CALLE PITAYA-Maricopa Co Basin La 8234 S Calle Batoua CEMETERY CAP (10%)	10/27/2023	441.06 94.29 37.36 96.12 17.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	100323	COMMERCIAL REFUSE: 4 yd container 3 wee		28.68
	100323	LIBRARY (30%)		53.04
	100323	SENIOR CENTER-RECREATION		38.86
	100323	TIANGUIS		800.67
	100323	COMMERCIAL REFUSE:4 yd container 1 weel		34.41
	100323	5426 E Calle Cerritos-STOTTLEMEYER PARK		414.22
	100323	5928 E GUADALUPE - RETENTION BASIN		6,146.05
	100323	SENIOR CENTER-HDM		7.66
	100323	9700 CALLE VAUO NAWI - RETENTION BA		2,411.14
	100323	TOWN HALL - 9241 (60%)		106.08
	100323	HEADSTART		65.55
	100323	Maintenance yard		54.69
	100323	SENIOR CENTER-CONG		30.67
	100323	COMMERCIAL REFUSE: 8 yd container 5 wee		482.15
	100323	COMMERCIAL REFUSE: 4 yd container 1 wee		43.02
	100323	COMMERCIAL REFUSE: 4 yd container 3 wee		86.03
	100323	TOWN HALL IRRIGATION		37.45
	100323	5426 E Calle Cerritos-STOTTLEMEYER PARK		54.69
	100323	COMMERCIAL REFUSE: 4 yd container 3 wee		28.68
	100323	BIEHN PARK SPRINKLERS 2		1,056.54
	100323	COMMERCIAL REFUSE: 4 yd container 3 wee		28.68
	100323	7830 S AVE DEL YAQUI - RETENTION BASI		3,290.58
	100323	COMMERCIAL REFUSE: 4 yd container 1 wee		8.60
	100323	BIEHN PARK SPRINKLERS 1		907.37
	100323	FIRE DEPT		187.29
	100323	Maravilla/Naranjo - Hydrant meter-used by mair		309.10
		Total for Check Number 10202249:		17,398.41
10202250	TEWBILLS	City of Tempe - Customer Service	10/27/2023	
	101023	Water Bill		136.10
	101023	Water Bill		86.11
	101023	Water Bill		110.13
	101023	Water Bill		160.00
	101023	Water Bill		114.19
	101023	Water Bill		159.70
	101023	Water Bill		70.58
	101023	Water Bill		88.15
	101023	Water Bill		72.52
	101023	Water Bill		97.13
	101023	Water Bill		77.32
	101023	Water Bill		92.30
	101023	Water Bill		96.48
	101023	Water Bill		65.52
	101023	Water Bill		58.12
	101023	Water Bill		96.36
	101023	Water Bill		97.43
	101023	Water Bill		99.68
	101023	Water Bill		47.30
		Total for Check Number 10202250:		1,825.12
10202251	DIBBLENG 1016014- 94	Dibble and Associates Consutling Engineer Guadalupe Town Engineer 1016014-94	10/27/2023	300.00
		Total for Check Number 10202251:		300.00
10202252	FAITH 1075267 1075267	Faith Ledyard and Faith PLC Professional services 2500-1 Municipal/ general Professional services 2500-1 Municipal/ general	10/27/2023	33.33 33.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1075267	Professional services 2500-1 Municipal/ general		33.34
	1075267	Professional services 2500-1 Municipal/ general		2,786.00
		Total for Check Number 10202252:		2,886.00
10202253	GUZMANL 102323 102323	Guzman Gordillo, Luis Remove and install engine to replace transmissio Remove and install engine to replace transmissio	10/27/2023	950.00 950.00
		Total for Check Number 10202253:		1,900.00
10202254	HOME2871 1022586 1283289 1620431 190302 2523794 2623406 4070427 511342 8622589 9903714 9903724	Home Depot Credit Services cut pruner, razortooth blade fixed saw, blacktop j building repairs Town Hall loby repairs Town Hall loby repairs Lysol, Pinesol, airwick, bleach Mercado Multipurpose repairs Mercado Multipurpose repairs Town Hall loby repairs Cemetery Gate building repairs building repairs	10/27/2023	187.42 55.15 464.97 -127.49 161.26 62.19 243.92 142.63 117.12 150.00 -150.00
		Total for Check Number 10202254:		1,307.17
10202255	LINDE 38932411	Linde Gas and Equipment Inc. MED HIGH PRESSURE, SAFETY & ENVIRO	10/27/2023	49.19
		Total for Check Number 10202255:		49.19
10202256	MYTEK 70948 70948 70948	Mytek Network Solutions Desktop, laptop, monitor and docking station Desktop, laptop, monitor and docking station Desktop, laptop, monitor and docking station	10/27/2023	3,055.01 1,998.16 567.22
		Total for Check Number 10202256:		5,620.39
10202257	OFFDUTY INV69747 INV69751	Off Duty Management Inc Tianguis Event (Wedding) Tianguis Event (Anniversary Party)	10/27/2023	1,087.20 1,170.82
		Total for Check Number 10202257:		2,258.02
10202258	PRTAXF CP160	PAYROLL TAXES-FEDERAL Invoice due	10/27/2023	38.94
		Total for Check Number 10202258:		38.94
10202259	PHXDISP 400993590 400993643	City of Phoenix Operation/ Maintenance Charges RWC Trunked RWC Conventional Netwrok FY24 Q2 O&M Fe	10/27/2023	1,556.55 330.84
		Total for Check Number 10202259:		1,887.39
10202260	RITTERM 45	Mike Ritter Code Compliance Contract 71 hs	10/27/2023	2,130.00
		Total for Check Number 10202260:		2,130.00
10202261	Roman 11	Roman, Alvina Custodian Services	10/27/2023	135.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 10202261:	135.00
10202262	SHAMROCK 29009969	Shamrock Foods Company Disposables/ non food items	10/27/2023	96.70
	29009969	Beverage, dairy and refrigerated, frozen groceries:		558.87
	29009969	Beverage, dairy and refrigerated, frozen groceries:		1,134.69
	29009969	Disposables/ non food items		13.19
	29009969	Disposables/ non food items		109.89
			Total for Check Number 10202262:	1,913.34
10202263	SWGAS 101023	Southwest Gas Corp Sr Center Gas	10/27/2023	78.59
	101023	Sr Center Gas		62.87
	101023	Sr Center Gas		15.72
			Total for Check Number 10202263:	157.18
10202264	TCI 38422	TCI Security Alarm Monitoring	10/27/2023	132.53
			Total for Check Number 10202264:	132.53
10202265	VERIZON 9946072109	Verizon Wireless Cell Phone & Data Svcs Comm Dev phone	10/27/2023	40.84
	9946072109	Cell Phone & Data Svcs COVID 2 Iphone		40.84
	9946072109	Cell Phone & Data Svcs Comm Dev Jetpack		40.01
	9946072109	Cell Phone & Data Svcs Maint Ipad		38.01
	9946072109	Cell Phone & Data Svcs COVID 1 Iphone		40.84
	9946072109	Cell Phone & Data Svcs Fire 2 Ipad		38.01
	9946072109	Cell Phone & Data Svcs Maint On Call		40.84
	9946072109	Cell Phone & Data Svcs Maint On Call Day		40.84
	9946072109	Cell Phone & Data Svcs Fire 1 Ipad		38.01
	9946072109	Cell Phone & Data Svcs Fire		40.84
	9946072109	Cell Phone & Data Svcs COVID 1 Ipad		38.01
	9946072109	Cell Phone & Data Svcs Maint On Call Night		30.73
	9946072109	Cell Phone & Data Svcs Fire Heart Monitor		40.01
	9946072109	Cell Phone & Data Svcs COVID 2 Ipad		38.01
			Total for Check Number 10202265:	545.84
10202266	WILLDAN 112269.00	Willdan Guadalupe Inspection	10/27/2023	13,357.50
			Total for Check Number 10202266:	13,357.50
			Total for 10/27/2023:	85,530.58
			Report Total (121 checks):	518,522.91

Accounts Payable

Checks by Date - Detail by Check Date

User: bgarcia@guadalupeaz.org

Printed: 1/3/2024 9:07 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
68580	AFFGPS 62391	Affordable GPS Tracking LLC WZ Fleet Tracking Quarterly Billing	11/10/2023	898.20
Total for Check Number 68580:				898.20
68581	AZDEPTAD AFTP2024023	AZ Department of Administratio Arizona Financial Transparency Portal Annual R	11/10/2023	1,000.00
Total for Check Number 68581:				1,000.00
68582	AZDORREV 2024-133	AZ Dept of Revenue Integrated Tax System Modernization Project Fe-	11/10/2023	4,204.22
Total for Check Number 68582:				4,204.22
68583	BIGBRAND 3011-3909919	Big Brand Tire and Services Flat Repair #2 left rear inner 12R/22.5	11/10/2023	100.00
Total for Check Number 68583:				100.00
68584	DHPACE 129125	DH Pace Door Services Suite 34 Break-In- Replacement piece of glass on	11/10/2023	1,571.91
Total for Check Number 68584:				1,571.91
68585	FIERROME 783	Fierro Media HD LLC Council Meeting w/Town Council (October)	11/10/2023	900.00
Total for Check Number 68585:				900.00
68586	MONTBERN 103	Montiel Jr., Bernardino 2 Hour DJ for Halloween party	11/10/2023	200.00
Total for Check Number 68586:				200.00
68587	OLIVER 195799	Oliver Pkg and Equipment Co Tray 3C Plastic w/Film MP	11/10/2023	1,179.55
Total for Check Number 68587:				1,179.55
68588	TETROPHY 54079	Tempe Trophy Parade Plaques: 6 Plaque 5x7 Marco 702 Cherry	11/10/2023	184.85
Total for Check Number 68588:				184.85
68589	VALENANN 103023	Valenzuela, Annette empty lot (no structure) bill credit	11/10/2023	95.44
Total for Check Number 68589:				95.44
68590	WASTECON 6230462T300	Waste Connections of AZ Inc Roll Off Account	11/10/2023	4,746.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1016014.24-8	Avenida del Yaqui Sidewalk Improvements		1,372.15
	1016014.25-5	ADEQ Small MS4 Program Management		1,665.90
	1016014-95	Guadalupe Town Engineer		8,475.00
			Total for Check Number 10202271:	24,505.05
10202272	MCSHER NOV23PATROL	MCSO Patrol and Per Diem Billing November 2023 Patrol Services	11/13/2023	212,375.66
			Total for Check Number 10202272:	212,375.66
10202273	MYTEK 70995 70995 70995 70995 70995 70995	Mytek Network Solutions Axicent Backup Town of Guadalupe O365 E1 License Town of Guadalupe O365 Business Premium Hosted Server Butler (Ultimate) and Axcient (Backup) Securrence	11/13/2023	62.50 187.83 587.84 1,528.00 5,063.35 125.00
			Total for Check Number 10202273:	7,554.52
10202274	MYTEK 70940	Mytek Network Solutions Sharepoint Migration Q#3757 is complete	11/13/2023	1,160.11
			Total for Check Number 10202274:	1,160.11
10202275	OFFDUTY INV71094 INV71098 INV72315	Off Duty Managment Inc Pedal Car Show Post 124 Dance Spooktacluar	11/13/2023	731.77 836.30 501.78
			Total for Check Number 10202275:	2,069.85
10202276	PITBOWCC 1024099697	Pitney Bowes Postage Ink	11/13/2023	100.69
			Total for Check Number 10202276:	100.69
10202277	RITTERM 46	Mike Ritter Code compliance contract 75 hours	11/13/2023	2,250.00
			Total for Check Number 10202277:	2,250.00
10202278	Roman 12	Roman, Alvina Custodian Services	11/13/2023	105.00
			Total for Check Number 10202278:	105.00
10202279	SRP1277 102723 102723 102723 102723 102723 102723 102723 102723 102723 102723 102723 102723 102723 102723 102723	Salt River Project LIBRARY (3900 SQ FT = 24%) SENIOR CENTER-HDM FIRE DEPT RETENTION BASIN-SPRINKLER METER MAINTENANCE YARD STOTTLEMEYER PARK RESTROOMS STOTTLEMEYER PARK (North Basin) STREET LIGHT ACCOUNT 603010762 SECURITY LIGHT RETENTION BASIN-SPRINKLER METER SEWER METERING STATION RETENTION BASIN-SPRINKLER METER SENIOR CENTER-CONG	11/13/2023	556.29 64.48 601.72 32.73 164.01 48.92 677.54 36.72 219.05 31.17 34.83 32.60 257.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	102723	BALLFIELD RESTROOMS		32.15
	102723	SECURITY/STREET LIGHTS @ PARK		260.50
	102723	SPRINKLERS @ STREET @ YYAP BLDG		31.80
	102723	CAP OFFICE (930 SQ FT = 6%)		139.07
	102723	TIANGUIS		4,542.32
	102723	STRAW BALE HOUSE: MAINT YD		115.51
	102723	STREET LIGHT ACCOUNT 603010175		2,272.05
	102723	SENIOR CENTER-RECREATION		322.40
	102723	TRAFFIC SIGNAL ACCT 603030126		231.33
	102723	CEMETERY		31.17
	102723	STREET LIGHT AARA		165.84
	102723	BALLFIELD/PARK LIGHTS		945.73
	102723	HEADSTART		551.49
	102723	TOWN HALL-NEW (16,374 SQ FT)		1,622.52
	102723	FIRE DEPT SECURITY LIGHT		17.91
			Total for Check Number 10202279:	14,039.77
10202280	SHAMROCK 29344166	Shamrock Foods Company beverages, dairy & refrigerated foods, dry & froz	11/13/2023	521.44
	29344166	chemical & cleaning, disposable/ non food items		12.38
	29344166	beverages, dairy & refrigerated foods, dry & froz		1,058.69
	29344166	chemical & cleaning, disposable/ non food items		90.80
	29344166	chemical & cleaning, disposable/ non food items		103.19
			Total for Check Number 10202280:	1,786.50
10202281	SRPESTHE 6000109596	SRP Esthetic Fund Construction- CIAC- Install Trench Conduit and	11/13/2023	42,912.99
			Total for Check Number 10202281:	42,912.99
10202282	STAPLES 8072090663	Staples Business Advantage File folders, lables	11/13/2023	48.98
			Total for Check Number 10202282:	48.98
10202283	WAXIE 82066810	Waxie Sanitary Supply Toilet paper 12 pack, 6 soap dispensers	11/13/2023	184.15
			Total for Check Number 10202283:	184.15
10202284	WEX 92950624	WEX Bank Gas Expense	11/13/2023	111.33
	92950624	Gas Expense		54.50
	92950624	Gas Expense		1,376.55
	92950624	Sr Center Gas		385.74
	92950624	Fire Gas		2,480.19
	92950624	Sr Center Gas		128.58
			Total for Check Number 10202284:	4,536.89
			Total for 11/13/2023:	324,772.92
68594	SUPPORTP 111723	Support Payment Clearinghouse PR Batch 00017.11.2023 Garnishment CS	11/17/2023 PR Batch 00017.11.2023 Garr	389.43
			Total for Check Number 68594:	389.43

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for 11/17/2023:	389.43
68595	MCTREAS 111723	Maricopa County Treasurer GPLET 2023	11/20/2023	26,876.05
			Total for Check Number 68595:	26,876.05
			Total for 11/20/2023:	26,876.05
68596	azboupro 112523	Az Bounce Pro Bounce house combo	11/27/2023	1,335.13
			Total for Check Number 68596:	1,335.13
68597	CANYONST 12449	Canyon State Waste Services LLC Port-a- potty for lighting event	11/27/2023	1,363.15
			Total for Check Number 68597:	1,363.15
68598	LATESTCR 2686	Latest Craze Productions 20 uplights, 2 moving head lights on 2 truss tota	11/27/2023	5,480.36
			Total for Check Number 68598:	5,480.36
68599	MATUSARO 112523	Matus, Aaron DJ for lighting event	11/27/2023	700.00
			Total for Check Number 68599:	700.00
68600	PICNICSP E03802	Picnic Specialties INC Carnival booths and games	11/27/2023	675.63
			Total for Check Number 68600:	675.63
68601	PROEM 137149-1	Pro EM Party and Event Rentals, LLC tables for lighting event	11/27/2023	4,144.16
			Total for Check Number 68601:	4,144.16
68602	UNPARK 1660	United Parking Systems, LLC traffic directing for light parade	11/27/2023	436.00
			Total for Check Number 68602:	436.00
68603	YATESENT 1305	Yates Enterprise Inc Light parade event	11/27/2023	4,875.00
			Total for Check Number 68603:	4,875.00
			Total for 11/27/2023:	19,009.43
			Report Total (42 checks):	419,060.08