



## NOTICE OF REGULAR MEETING OF THE GUADALUPE TOWN COUNCIL

THURSDAY, JULY 13, 2023

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.guadalupezaz.org](http://www.guadalupezaz.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, July 13, 2023, at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Council Chambers, Guadalupe, Arizona.

### AGENDA

- A. CALL TO ORDER
- B. ROLL CALL
- C. INVOCATION/PLEDGE OF ALLEGIANCE
- D. APPROVAL OF MINUTES
  1. Approval of the June 22, 2023, Town Council Regular Meeting Minutes.
  2. Approval of the June 22, 2023, Town Council Special 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:

Guadalupe Fire Department Captain Badge Pinning Ceremony
- G. DISCUSSION AND POSSIBLE ACTION ITEMS:
  1. SPECIAL EVENT LIQUOR LICENSE REQUEST: Council will consider and may take action to forward a recommendation of approval, denial, or no recommendation to the Arizona Department of Liquor Licenses and Control for a Special Event Liquor License. The Applicant is Ralph Cota on behalf of the American Legion Post 124 Guadalupe Veterans, a non-profit organization. The event location is the Mercado de Guadalupe patio and Multi-purpose Room Suite #3, 9201 South Avenida del Yaqui, Guadalupe, AZ. The proposed event will be held on Saturday, October 21, 2023, 7:00 PM – 12:00 Midnight. Maricopa County Sheriff's Office personnel will provide event security and the Post will provide age identification verification for alcohol consumption. Council may provide direction to the Town Manager / Clerk.



Valerie Molina  
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2. **CONTRACT – INSITUFORM TECHNOLOGIES, LLC:** Council will consider and may take action to approve a contract (C2023-19) in the amount of \$374,558.00 with Insituform Technologies, LLC, to provide contracted services for the Wastewater Improvement Phase III, CDBG 22-23. The scope of work for sanitary sewer line renovation shall consist of the removal and replacement of 12 linear feet of 12-inch diameter sanitary sewer pipe, installation of 1,826 linear feet of 8-inch Cured-In-Place-Pipe (CIPP) liner, epoxy coat seven (7) sanitary sewer access manholes, and adjust six (6) sanitary sewer access manhole frame and covers. This contract is funded through Community Development Block Grant funding of \$550,275 as approved by the Town Council at the October 13, 2022 Regular Council Meeting. Council may provide direction to the Town Manager / Clerk.
3. **REGIONAL EMERGENCY OPERATIONS MANAGEMENT AND DISASTER SERVICES INTERGOVERNMENTAL AGREEMENT (C2023-20):** Council will consider and may take action to authorize the Mayor, or designee, to sign an intergovernmental agreement (IGA) (C2023-20), between the Town of Guadalupe and Maricopa County for Regional Emergency Operations Management and Disaster Services. The IGA term is July 1, 2023, to June 30, 2033. Approval of the IGA would authorize the Mayor, or designee, to sign all necessary documents in furtherance of this IGA. Council may provide direction to the Town Manager / Clerk.
4. **CONTRACT - WILLDAN ENGINEERING (C2023-21):** Council will consider and may take action to approve a contract (C2023-21) in the amount of \$140,830.00 with Willdan Engineering to provide contracted professional services including revising building review procedures and forms, updating Maricopa County Assessor's required submittal process, revising Town Code related to building code, standards and design, and establishing manufactured home processes with State Housing Department coordination. Approval of the contract would authorize the Mayor, or designee, to sign all necessary documents in furtherance of this contract. Council may provide direction to the Town Manager / Clerk.
5. **CLAIMS:** Council will consider and may take action to approve the checks registered for October 2022, totaling \$756,636.20. Council may provide direction to the Town Manager / Clerk.
6. **CLAIMS:** Council will consider and may take action to approve the checks registered for November 2022, totaling \$787,705.21. Council may provide direction to the Town Manager / Clerk.
7. **CLAIMS:** Council will consider and may take action to approve the checks registered for December 2022, totaling \$762,234.26. Council may provide direction to the Town Manager / Clerk.
8. **CLAIMS:** Council will consider and may take action to approve the checks registered for January 2023, totaling \$619,462.43. Council may provide direction to the Town Manager / Clerk.
9. **CLAIMS:** Council will consider and may take action to approve the checks registered for February 2023, totaling \$541,693.36. Council may provide direction to the Town Manager / Clerk.
10. **CLAIMS:** Council will consider and may take action to approve the checks registered for March 2023, totaling \$906,019.27. Council may provide direction to the Town Manager / Clerk.
11. **CLAIMS:** Council will consider and may take action to approve the checks registered for April 2023, totaling \$284,896.94. Council may provide direction to the Town Manager / Clerk.



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Vice Mayor

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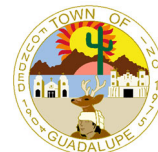
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12. MARICOPA COUNTY ADMINISTERED BY ITS HUMAN SERVICES DEPARTMENT AND THE TOWN OF GUADALUPE – U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAMS (RESOLUTION R2023.11): Council will consider and may take action to adopt Resolution R2023.11 authorizing the Mayor, or designee, to execute an amendment 4 to the Cooperation Agreement (2020-16A) with Maricopa County by and through the Maricopa County Human Services Department for Fiscal Years 2024, 2025, and 2026 for participation in U. S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) Entitlement, HOME Investment Partnerships Program (HOME), Emergency Solutions Grants (ESG), and other HUD-related programs. Adoption of the resolution authorizes the Mayor, or designee to sign all necessary documents in furtherance of this agreement. Council may provide direction to the Town Manager / Clerk.

H. TOWN MANAGER/CLERK'S COMMENTS

I. COUNCILMEMBERS' COMMENTS

J. ADJOURNMENT



July 7, 2023

To: The Honorable Mayor and Town Council

From: Jeff Kulaga, Town Manager / Clerk

RE: July 13, 2023, Town Council Regular Meeting Information Report

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

**Agenda Items:**

**D1. JUNE 22, 2023, REGULAR COUNCIL MEETING MINUTES (PAGES 7 – 10)**

**D2. JUNE 22, 2023, SPECIAL COUNCIL MEETING MINUTES (PAGES 11 – 12)**

**F. MAYOR and COUNCIL PRESENTATION:** Guadalupe Fire Department Representatives will perform the Badge Pinning Ceremony for recently promoted Captain George Flemming.

**G1. SPECIAL EVENT LIQUOR LICENSE REQUEST (PAGES 13 – 23):** The Arizona Department of Liquor Licenses and Control requires local municipalities to forward a recommendation of approval, denial, or no recommendation for Special Event Liquor License applications. The American Legion Post 124 Guadalupe Veterans, a non-profit organization has filed a Special Event Liquor License application with the Arizona Department of Liquor Licenses and Control. The Applicant is Ralph Cota on behalf of the American Legion Post 124 Guadalupe Veterans. The event is scheduled for Saturday, October 21, 2023, 7:00 PM – 12:00 Midnight at 9201 South Avenida del Yaqui, the Mercado de Guadalupe patio and Multi-purpose room Suite 3, Guadalupe, AZ. Maricopa County Sheriff's Office personnel will provide event security and the Post will provide age identification verification for alcohol consumption. This is a fundraising dance for the Post, where approximately 150 people are expected to attend. The Special Event Liquor License application is complete and properly prepared. Staff recommends approval of this license.

**G2. CONTRACT – INSITUFORM TECHNOLOGIES, LLC (PAGES 24 – 31):** This contract (C2023-19) authorizes Insituform Technologies, LLC, to provide contracted services for the Wastewater Improvement Phase III, CDBG 22-23. The scope of work for sanitary sewer line renovation shall consist of the removal and replacement of 12 linear feet of 12-inch diameter sanitary sewer pipe, installation of 1,826 linear feet of 8-inch Cured-In-Place-Pipe (CIPP) liner, epoxy coat seven (7) sanitary sewer access manholes and adjust six (6) sanitary sewer access manhole frame and covers. The contract amount is \$374,558.00. Two bids were received in response to a public bid solicitation with Insituform Technologies, LLC being the lowest bidder.

<b>Bid Tabulation</b>	<b>Contract Amount</b>
<i>Insituform</i>	\$374,558.00
<i>RedPoint Contracting</i>	\$922,575.00

The project is funded through the awarded \$550,275 in Community Development Block Grant (CDBG) funds from Maricopa County Housing and Community Development. The acceptance of these CDBG funds was approved by the Town Council at the October 13, 2022, Regular Council Meeting.



Background: The Town sewer lines are more than 40 years old, with several segments in need of repair. This project is the third phase of a five-year renovation program as identified in the November 2019 Wastewater Collection System Assessment Report.

This study assessed the condition of the Town of Guadalupe owned 11.5 miles of sewer lines, 199 access manholes and 20 cleanouts. This assessment was accomplished by first cleaning out existing pipes of debris, followed by vide taping the condition of all pipes using a closed circuit TV (CCTV), then documenting and grading the conditions of all wastewater system components.

The November 2019 Wastewater Collection System Assessment report provided a comprehensive analysis of the condition of the Town's wastewater collection system and a five-year schedule to rehabilitate and repair deteriorating segments of the system at an estimated cost of \$2.6 million. To date, the Town has invested \$123,000 in urgent system repairs in 2020 and received a \$517,828 CDBG grant from Maricopa County in 2020 to fund phase two repairs. This \$374,558 contract will complete phase III renovations. In 2022, the Town has been awarded a \$872,424 grant through Congressman Gallego's Office for \$872,424 in Federal Community Project funds to complete the repairs as identified in the 2019 report.

**G3. REGIONAL EMERGENCY OPERATIONS MANAGEMENT AND DISASTER SERVICES INTERGOVERNMENTAL AGREEMENT Pages (32 – 37):** This intergovernmental agreement (IGA) (C2023-20), between the Town of Guadalupe and Maricopa County for Regional Emergency Operations Management and Disaster Services establishes a partnership between Maricopa County and the Town of Guadalupe to coordinate preparation and execution of emergency management programs and plans for the preservation of life and property should disasters of unprecedented size and destructiveness resulting from natural, technological, national security, or other causes, occur. This agreement identifies responsibilities and obligations for both Maricopa County and the Town of Guadalupe and is similar in scope as the most recent five-year IGA that expired on June 30, 2023. This IGA under consideration is a ten-year term from July 1, 2023, to June 30, 2033. Approval of the IGA would authorize the Mayor, or designee, to sign all necessary documents in furtherance of this IGA. The estimated annual cost of this IGA is \$1,800 and is budgeted in the General Fund Fire Department cost center.

**G4. CONTRACT – WILLDAN ENGINEERING Pages (38 – 39):** This contract (C2023-21) authorizes Willdan Engineering to provide contracted professional services including revising building review procedures and forms, updating Maricopa County Assessor's required submittal process, establishing streamline manufactured home processes with State Housing Department coordination and writing code amendments for adoption of the 2018 IBC, IRC, IPC, IFGC, IMC, IPMC, IECC, ISPPC, IFC, 2017 NEC, 2009 ICC A117 Accessible and Usable Buildings 2010 ADA Standards for Accessible Design and Administrative Sections. The contract amount is \$140,830 and its term is six months. Funds are available in the adopted FY24 General Fund budget. Council may provide direction to the Town Manager / Clerk.

**G5 – G11. CLAIMS (PAGES 40 - 146):** The check registers for seven months from October 2022 through April 2023, totaling \$4,658,647.67 are recommended for Council approval. Typically, check registers are included on Town Council Meeting agendas monthly for consideration and approval. Due to staffing transitions over the past months, a backlog has resulted. Staff is now rectifying. May 2023 and June 2023 registers will be included on the July 27, 2023, agenda, as a result Town Council check register considerations will be current and back on proper schedule.

**G12. MARICOPA COUNTY ADMINISTERED BY ITS HUMAN SERVICES DEPARTMENT AND THE TOWN OF GUADALUPE – U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAMS (RESOLUTION R2023.11) (PAGE 147):** Staff recommends approval of Resolution R2023.11 authorizing the Mayor, or designee, to execute an amendment 4 to the Cooperation Agreement (2020-16A) with Maricopa County by and through the Maricopa County Human Services Department for Fiscal Years 2024, 2025, and 2026 for participation in U. S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) Entitlement, HOME Investment Partnerships Program (HOME), Emergency Solutions Grants (ESG), and other HUD-related programs. Adoption of the resolution authorizes the Mayor, or designee to sign all necessary documents in furtherance of this agreement.

Town Council approved amendment 4 to the Cooperation Agreement (2020-16A) on June 8, 2023. Since that approval, it has come to our attention that an approved Town Council Resolution is also required by Maricopa County Human Services Department in addition to amendment 4. Approval of Resolution R2023.11 meets this requirement. Since 2009, the Town has been awarded \$5.9M in County Community Block Grant for sidewalk, street, sewer system repair, renovation, and rehabilitation projects.



# Minutes

## Town Council Regular Meeting

### June 22, 2023

Minutes of the Guadalupe Town Council Regular Meeting held on June 22, 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  
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A. Mayor Molina called the meeting to order at 6:27 p.m.

#### B. ROLL CALL

Councilmembers Present: Mayor Valerie Molina, Councilmember Anita Cota Soto, and Councilmember Mary Bravo

Councilmembers Present via Zoom: Vice Mayor Ricardo Vital and Councilmember Elvira Osuna

Staff Present: Rocio Ruiz – Acting Town Manager / Clerk and Dave Ledyard – Town Attorney

#### C. INVOCATION/PLEDGE OF ALLEGIANCE

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

#### D. APPROVAL OF MINUTES

1. Approval of the June 08, 2023, Town Council Regular Meeting Minutes.

Motion by Councilmember Soto to approve agenda item D1; second by Councilmember Bravo. Motion passed unanimously on a voice vote 5-0.

1. Councilmembers approved the June 08, 2023, Town Council Regular Meeting Minutes.

#### E. CALL TO THE PUBLIC:

Mayor Molina called upon Raquel Teran, congressional candidate from District 3, to address Council. Ms. Teran introduced herself and expressed her interest in learning about the local issues. She also extended her gratitude to the Mayor and Council for giving her the chance to speak.

F. MAYOR AND COUNCIL PRESENTATION: None.

#### G. DISCUSSION AND POSSIBLE ACTION ITEMS:

##### 1. MARICOPA COUNTY HUMAN SERVICES HOMELESSNESS SERVICES AGREEMENT (C2023-14)

Mayor Molina stated Council will consider and may take action to authorize the Mayor, or designee, to sign an intergovernmental agreement (IGA) (C2023-14), between the Town of Guadalupe and Maricopa County administered by its Human Services Department, authorizing the Maricopa County to provide funding in the amount of \$240,000 in American Rescue Plan Act (ARPA) Funds for homelessness services including outreach to unhoused individuals and families, distribute hygiene kits and provide support services to assist with obtaining stable housing. The contract term is June 28, 2023, to September 30, 2026. Approval of the IGA would authorize the Mayor, or designee, to sign all necessary documents in furtherance of this IGA.



Valerie Molina  
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Ricardo Vital  
Vice Mayor

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Rocio Ruiz, acting Town Manager / Clerk stated this is an IGA between the Town of Guadalupe and Maricopa County. The agreement involves funding of \$240,000 over three years for addressing homelessness challenges. The funds will be allocated towards various services, including outreach efforts to support individuals and families experiencing homelessness, distribution of hygiene kits, and providing assistance in securing stable housing. Staff recommends approval.

**Motion by Councilmember Soto to approve agenda item G1; second by Councilmember Bravo. Motion passed unanimously on a voice vote 5-0.**

Councilmembers approved an intergovernmental agreement (IGA) (C2023-14), between the Town of Guadalupe and Maricopa County administered by its Human Services Department, authorizing the Maricopa County to provide funding in the amount of \$240,000 in American Rescue Plan Act (ARPA) Funds for homelessness services including outreach to unhoused individuals and families, distribute hygiene kits and provide support services to assist with obtaining stable housing. The contract term is June 28, 2023, to September 30, 2026. The Mayor, or designee, is authorized to sign all necessary documents in furtherance of this IGA.

## **2. FLOOD CONTROL DISTRICT OF MARICOPA COUNTY GUADALUPE FIRE STATION DRAINAGE IMPROVEMENTS AGREEMENT (C2023-15)**

Mayor Molina stated Council will consider and may take action to authorize the Mayor, or designee, to sign an intergovernmental agreement (IGA) (C2023-15) (IGA FCD 2023A005), between the Town of Guadalupe, a municipal corporation, acting by and through its Mayor and Town Council and Flood Control District of Maricopa County (FCDMC), a political subdivision of the State of Arizona, acting by and through its Board of Directors authorizing the FCDMC to provide funding in the amount of \$212,536 in Small Funding Assistance Program funds to the Town of Guadalupe for the renovation of the Town's Fire Station driveway and adjacent curb to prevent flooding of the fire station engine bay, driveway. The IGA term is between July 1, 2023, and June 30, 2025. Approval of the IGA would authorize the Mayor, or designee, to sign all necessary documents in furtherance of this IGA.

Rocio Ruiz, acting Town Manager / Clerk stated this agreement is a 2-year IGA with FCDMC. The agreement involves funding in the amount of \$212,536. Staff recommends approval.

In response to a question from Councilmember Bravo regarding if the amount of \$212,536 represented the entire cost or if the Town of Guadalupe was also contributing, Dave Ledyard, Town Attorney, clarified that the Town is accountable for 36% of the total cost. The project's overall cost amounts to \$332,331, with the Town's contribution being \$119,795.

**Motion by Councilmember Soto to approve agenda item G2; second by Councilmember Bravo. Motion passed unanimously on a voice vote 5-0.**

Councilmembers approved an intergovernmental agreement (IGA) (C2023-15) (IGA FCD 2023A005), between the Town of Guadalupe, a municipal corporation, acting by and through its Mayor and Town Council and Flood Control District of Maricopa County (FCDMC), a political subdivision of the State of Arizona, acting by and through its Board of Directors authorizing the FCDMC to provide funding in the amount of \$212,536 in Small Funding Assistance Program funds to the Town of Guadalupe for the renovation of the Town's Fire Station driveway and adjacent curb to prevent flooding of the fire station engine bay, driveway. The IGA term is between July 1, 2023, and June 30, 2025. The Mayor, or designee, is authorized to sign all necessary documents in furtherance of this IGA.



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Vice Mayor

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### 3. ARIZONA COMMUNITY ACTION ASSOCIATION INDEPENDENT CONTRACTOR AGREEMENT (C2023-16)

Mayor Molina stated Council will consider and may take action to authorize the Mayor, or designee, to sign a contract (C2023-16), authorizing Arizona Community Action Association, dba Wildfire, to provide funding in the amount of \$29,000 of Utility Repair, Replacement and Deposit (URRD) funds to the Town of Guadalupe, Community Action Program (CAP), for utility services and utility related appliance repair or replacement financial assistance to eligible Guadalupe families. The contract term is July 1, 2023 – June 30, 2024.

Rocio Ruiz, acting Town Manager / Clerk stated staff recommends approval of the 1-year contract with Arizona Community Action Association, dba Wildfire.

In response to a question from Mayor Molina regarding funding received in the previous year, Dave Ledyard, Town Attorney, clarified funding received for fiscal year 2023 amounted to \$10,074, while for fiscal year 2024, it was \$29,000.

In response to a question from Mayor Molina regarding the number of families assisted with the funds in fiscal year 2023, Mr. Ledyard indicated he was unable to provide an immediate answer as he did not have that particular information at hand.

**Motion by Councilmember Bravo to approve agenda item G3; second by Councilmember Soto. Motion passed unanimously on a voice vote 5-0.**

Councilmembers approved a contract (C2023-16), authorizing Arizona Community Action Association, dba Wildfire, to provide funding in the amount of \$29,000 of Utility Repair, Replacement and Deposit (URRD) funds to the Town of Guadalupe, Community Action Program (CAP), for utility services and utility related appliance repair or replacement financial assistance to eligible Guadalupe families. The contract term is July 1, 2023 – June 30, 2024. The Mayor, or designee, is authorized to sign all necessary documents in furtherance of this IGA.

#### H. TOWN MANAGER/CLERK'S COMMENTS

Rocio Ruiz – Acting Town Manager / Clerk

- Announced Independence Day Celebration on Saturday July 1<sup>st</sup> at Stottlemire Park from 5pm-9pm.

#### I. COUNCILMEMBERS' COMMENTS

Councilmember Soto

- Thanked the community for a great summer.
- Congratulated Tempe Guadalupe Little League on their current game.
- Announced Día de San Juan, Saturday June 24th.

Councilmember Bravo

- Wished the community a safe summer.

Councilmember Osuna – No Comment

Vice Mayor Vital

- Thanked the community for a successful Father Son BBQ.
- Announced Día de San Juan Saturday from 3pm – 6pm hosted between the churches; announced there will be water activities, food, and vendors.



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Mayor Molina

- Thanked the community for a great summer.
- Announced Summer activities in the Guadalupe Library.
- Announced Back to School Event July 8<sup>th</sup> at Frank School.
- Announced kids will go back to school on July 19<sup>th</sup>.

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 6:38 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 June 22, 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





# Minutes

## Town Council Special Meeting

### June 22, 2023

Minutes of the Guadalupe Town Council Special Meeting held on Thursday, June 22, 2023, 6:00 p.m., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Council Chambers, Guadalupe, Arizona.

#### A. CALL TO ORDER

Mayor Molina called the meeting to order at 6:43 p.m.

#### B. ROLL CALL

Councilmembers Present: Mayor Valerie Molina, Councilmember Anita Cota Soto, and Councilmember Mary Bravo

Councilmembers Present via Zoom: Vice Mayor Ricardo Vital

Staff Present: Rocio Ruiz – Acting Town Manager / Clerk, David Ledyard – Town Attorney

#### C. CALL TO THE PUBLIC: – None.

#### D. DISCUSSION AND POSSIBLE ACTION ITEMS:

##### 1. PUBLIC HEARING – FINAL BUDGET ADOPTION (RESOLUTION NO. R2023.10)

Mayor Molina stated that this agenda item is to hold a public hearing to receive public input on the Fiscal Year 2023/24 Town of Guadalupe budget in the amount of \$13,035,409, as tentatively adopted by the Town Council on May 25, 2023. *(related to D2)*

Motion by Councilmember Bravo to open the public hearing; second by Councilmember Soto. Motion passed unanimously on a voice vote 4-0.

No members of the public spoke.

Motion by Councilmember Soto to close the public hearing; second by Councilmember Bravo. Motion passed unanimously on a voice vote 4-0.

Councilmembers held a public hearing to receive public input on the Fiscal Year 2023/24 Town of Guadalupe budget in the amount of \$13,035,409, as tentatively adopted by the Town Council on May 25, 2023. *(related to D2)*

##### 2. FISCAL YEAR 2023/24 FINAL BUDGET ADOPTION (RESOLUTION NO. R2023.10)

Mayor Molina stated Council will consider and may take action to adopt Resolution No. R2023.10 approving the Fiscal Year 2023/24 Town of Guadalupe budget in the amount of \$13,035,409 which includes individual budgets of \$7,357,810 General Fund; \$51,353 Local Transportation Assistance Fund (LTAF); \$524,811 Highway User Revenue Fund (HURF); \$319,708 Senior Center; \$200,601 Community Action Program; \$192,626 Mercado; \$130,635 Sewer/Wastewater; \$344,116 Refuse/Solid Waste; \$1,405,142 Grants; \$2,218,011 Capital Improvement Program; and \$290,596 ARPA - AZ Cares. *(related to D1)*

Rocio Ruiz, acting Town Manager / Clerk stated staff recommends the adoption of Fiscal Year 2023/24 Town of Guadalupe budget.

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Fax: (480)-505-5368

Motion by Councilmember Bravo to approve agenda item D2; second by Councilmember Soto. Motion passed unanimously on a voice vote 4-0.

Councilmembers adopted Resolution No. R2023.10 approving the Fiscal Year 2023/24 Town of Guadalupe budget in the amount of \$13,035,409 which includes individual budgets of \$7,357,810 General Fund; \$51,353 Local Transportation Assistance Fund (LTAF); \$524,811 Highway User Revenue Fund (HURF); \$319,708 Senior Center; \$200,601 Community Action Program; \$192,626 Mercado; \$130,635 Sewer/Wastewater; \$344,116 Refuse/Solid Waste; \$1,405,142 Grants; \$2,2218,011 Capital Improvement Program; and \$290,596 ARPA - AZ Cares. *(related to D1)*



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](http://www.guadalupeaz.org)

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

#### E. ADJOURNMENT

Motion by Councilmember Soto to adjourn the Special Council Meeting; second by Councilmember Bravo Motion passed unanimously on a voice vote 4-0.

The meeting was adjourned at 6:47 p.m.

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Valerie Molina, Mayor

ATTEST:

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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 June 22, 2023, Town of Guadalupe, Town Council Special Meeting. I further certify the meeting was duly called and held, and that a quorum was present.

---

Jeff Kulaga, Town Manager / Town Clerk



## Guadalupe Mercado Patio Public Special Event Application & Rental Agreement

This application and rental agreement is for the use of the patio and Multi-purpose Room, for events that are open to the public.

### APPLICANT INFORMATION

Applicant / Responsible Party Name: RALPH A. COTA Application Date: 6/14/2023  
 Contact Phone Number: 602-615-1555 Email: guadalupepost124@gmail.com  
 Mailing Address: 9201 S. AVENIDA DEL YAQUI STE #3 City: GUADALUPE State: AZ Zip: 85283  
 Business/Organization Name: AMERICAN LEGION POST 124 (Tax ID #: 68-0522454) Town Sales Tax ID #: \_\_\_\_\_  
 Non-Profit: \_\_\_\_\_ 501(c)(3)#: 68-0522454

### EVENT INFORMATION

Name of Event: POST 124 FUNDRAISING EVENT Anticipated # of Attendees: 150  
 Event Date(s): 10/21/2023 Set-up time: 5:00PM  
 Event Hours: 7:00PM TO 12:00AM Clean-up time: 12:00AM  
 Event Site Map: submit a site map including location of equipment, features, and activities with this application  
 Type of Event: FUNDRAISING EVENT  
 Description of Event: RAISING FUNDS TO COVER NON-PROFIT ORGANIZATION'S RENT AND OTHER EXPENSES.  
 Event Social Media addresses: FACEBOOK PAGE: RALPH VETERANS COTA

### EVENT PROMOTION

Will there be an admission charge? Yes No  
 (If yes, the applicant is required to pay 5% sales tax on sales)  
 If yes, list all price categories: \$15 PER PERSON/\$25 PER COUPLE DONATION  
 Is any other promoter/producer assisting you with your event? Yes No  
 Name of Promoter / Production Company: N/A  
 Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
 Marketing Materials (Please attach): \_\_\_\_\_

**EVENT ENTERTAINMENT AND VENDORS**

Will there be entertainment?  Yes  No

If yes, please attach a complete list of entertainment. GRUPO REGRESSO/DJ (TBD)

Will merchandise and/or food items be sold? Yes   No

Total Number of vendors: 0 # of Food/ Beverage Vendors: 0 # of Merchandise Vendors: 0

If yes, please attach a complete list of all participating vendors, one week prior to event.  
Include Vendor Business Name, Tax ID number, Sales Tax ID number, and County Food Handlers License number.

**EVENT EQUIPMENT**

Will the event include any of the following? (Indicate on site plan and/or vendor list)

Tents or Canopies: Yes  No Number of Tents/ Canopies: \_\_\_\_\_ Sizes: \_\_\_\_\_

Temporary Fencing: Yes  Provide accurate dimensions of fenced area on site plan.

Port-O-Potties: Yes  Number of: \_\_\_\_\_

Electrical Services/Generators: Yes  Generators must be separated from tents by a minimum of 20'.

Stages:  Yes  No Number of 1 Dimensions: MAIN STAGE

Signs / Banners: Yes  Number of Signs/Banners: \_\_\_\_\_ Dimensions: \_\_\_\_\_

Rental Equipment: Yes  Type of Equipment: \_\_\_\_\_  
(Rental equipment shall be picked up by midnight)

**EVENT FEATURES**

Inflatables: Yes  No Company Name and Contact: \_\_\_\_\_

Number of Inflatables: \_\_\_\_\_ Type: \_\_\_\_\_

Number of Staff: \_\_\_\_\_ Shifts: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

Carnival/Amusement Rides: Yes  No Company Name and Contact: \_\_\_\_\_

Number of Rides: \_\_\_\_\_ Type of Rides: \_\_\_\_\_

Number of Staff: \_\_\_\_\_ Shifts: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

Animal Exhibits: Yes  No Company Name and Contact: \_\_\_\_\_

Number of Animals: \_\_\_\_\_ Type of Animals: \_\_\_\_\_

Number of Wranglers: \_\_\_\_\_ Shifts: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_



**PUBLIC SAFETY/EVENT SECURITY**

A minimum of two Maricopa County Deputy Sheriffs (MCSO) are required for any public event.

Additional public safety personnel may be required based on the estimated number of attendees and alcohol consumption.

Security Service: \_\_\_\_\_ Security Contact Name: \_\_\_\_\_

Contact Phone: \_\_\_\_\_ Attach Security Service Contract: \_\_\_\_\_

If so, how many? \_\_\_\_\_ Shifts: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

Describe security staff duties and locations: \_\_\_\_\_

**EVENT ALCOHOL**

Will alcohol be served? YES Sold? YES Given Away? NO Included with Admission Fee? NO

**If you answered Yes to any of the above, a Town Council recommendation and an Arizona Department of Liquor Special Event State Liquor License is REQUIRED.**

1. Special Event Application requesting a Special Event State Liquor License requires application **60 days prior** to the event; and, the non-refundable \$50.00 Town of Guadalupe Alcohol Use Permit application processing fee is payable to the Town of Guadalupe.
2. Attach a copy of the completed State of Arizona Liquor License application. A State Liquor License will require payment to the Arizona Department of Liquor Licenses and Control.

**Scheduled Town Council Public Meeting Hearing Date:** \_\_\_\_\_.\*

**\* Alcohol Use Permit fee is required prior to scheduling the application for a Town Council Meeting.**

**ACKNOWLEDGEMENT and SIGNATURE**

I certify that the information set forth within this application is complete, true, and correct, to the best of my knowledge and belief, and that I will comply with the information set forth within this application. Acceptance of the application should in no way be construed as final approval or confirmation of the request. The Town of Guadalupe reserves the right to deny the application and it is revocable if deemed in the best interest of the Town of Guadalupe.

**Responsible Party (please print):** Ralph A. Cota **Signature:**  **Date:** 6/14/2023

# Guadalupe Mercado Patio Rental Fee Schedule

## Fees to be submitted with Special Event Application

**1. Reservation Fees:**

Reservation Fee (non-refundable)	\$50.00
Facility Security Deposit (refundable with conditions)	\$150.00
Town Alcohol Use Permit (non-refundable)	\$50.00
Late Fee (non-refundable if balance is not paid within 30 days of event)	\$50.00

**2. Event Liability Insurance (to be determined):** \$ \_\_\_\_\_ (TBD)

SUBTOTAL: \$ \_\_\_\_\_

**3. Patio Rental Fees (two hour minimum):**

Day of Week:	Hourly Rates:			
	Resident	Non-Resident	Non-Profit	Commercial
Weekday: M, T, W, Th	\$65.00	\$90.00	\$65.00	\$115.00
Weekend: F, Sat, Sun	\$75.00	\$100.00	\$75.00	\$125.00

SUBTOTAL: Hourly Rental Rate: \$ \_\_\_\_\_ x \_\_\_\_\_ # of hours = \$ \_\_\_\_\_

**4. Public Safety Fees:**

Sheriff: \$75.00 / hour x *number of hours:*   5   = \$   375   x *number of deputies:*   2   = \$   750.00  

**5. Miscellaneous Town Equipment Rental fees:**

Mobile Stage .....\$200.00 per day  
 Generator .....\$100.00 per day  
 Trash Trailer.....\$ 50.00 per day – required for 100+ attendees.

SUBTOTAL: Equipment fees \$ \_\_\_\_\_

**7. TOTAL PATIO RENTAL USE FEES:**

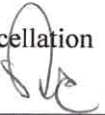
	Total due	Payment(s)/date	Notes
1. Reservation Fees	\$ _____	_____	
2. Insurance	\$ _____	_____	TO BE DETERMINED
3. Hourly Patio Rental	\$ _____	_____	
4. Public Safety	\$ 750.00	_____	
5. Equipment	\$ _____	_____	
<b>TOTAL:</b>	<b>\$ _____</b>	<b>_____</b>	

## Payment and Cancellations:

\*Alcohol use permit is required for events where alcohol will be served.

Applicant must pay all applicable fees in full for the use of the Mercado Patio, as identified in this application, **one month** prior to the date of the event, otherwise a late fee of \$50.00 will be assessed. **BALANCE DUE DATE:** \_\_\_\_\_

Cancellation fees: Event cancellations made within 90 days of the event - no refund of \$150.00 security deposit.

  
 \_\_\_\_\_  
 Applicant initials



# Guadalupe Mercado Patio - Public Special Event Rental Agreement

This rental agreement is to be used for events that are open to the public.

## TERMS AND CONDITIONS

For the use of the Mercado Patio, the undersigned agrees to the following terms, conditions and fees. Please sign at the bottom of the page to indicate your agreement.

1. Be on site and the responsible party during the entirety of the event.
2. Event shall end no later than 12:00 midnight, cleanup shall end no later than 12:45 a.m.; premises shall be vacated no later than 12:45 a.m.. Gates to premises shall be locked at 1:00 a.m..
3. Comply with identified event set up and tear down hours, as specified in the rental agreement. Two hours is provided prior to the event start time, to set up the event, at no charge.
4. Be responsible for cleaning, stacking tables and chairs after the event and provide a **refundable \$150.00 security deposit** to guarantee cleanup. The deposit will be refunded within 14 days after the event at the discretion of the Town. Cleanup includes removing garbage from the patio, parking lot, and adjacent grounds of the Mercado. *Place stacked tables and chairs and tied garbage bags outside the entrance to the MultiPurpose Room.*
5. Be responsible for the replacement cost of any missing and/or damaged fixtures and furnishings. Repair costs are to be determined. Replacement costs: \$25.00 per chair; \$50.00 per table; fixtures and furnishings are to be determined.
6. Maintain reasonable volumes of music and sound.
7. Ensure access to businesses within the Mercado.
8. Ensure all event security, event staff, and MCSO Deputies are on duty.
9. Comply with all terms and conditions set forth in the Alcohol Use Permit, if applicable.
10. Vehicles are not permitted on the Mercado patio.
11. Pay all applicable fees in full (two hour minimum) for the use of the Mercado Patio as identified in this application, **one month** prior to the date of the event. **DATE BALANCE DUE:** \_\_\_\_\_
12. Cancellation fees: Event cancellations made within 90 days of the event - no refund of \$150.00 security deposit.

\_\_\_\_\_  
Applicant initials

13. Prohibited items:
  - a. Illegal substances
  - b. Glass bottles for individual use
  - c. Fireworks/explosives
  - d. Weapons, firearms, knives, bats, etc.

### Requested / Reserved Tables and Chairs (NO CHARGE)

Set-up time: <u>5:00PM</u>	Number of chairs: <u>85</u>
Start time: <u>7:00PM</u>	Number of tables: <u>53</u>
Clean up time: <u>12:00AM</u>	Total use time: <u>5 HRS</u>

Responsible Party Signature: 

Date: 6/14/2023







**Guadalupe Mercado Patio  
9201 S. Avenida del Yaqui  
Public Special Event  
Rental Agreement Approval**

**HOLD HARMLESS, ACKNOWLEDGMENT and SIGNATURE**

I/We shall, through signing of this Rental Agreement, indemnify, hold harmless and defend the Town of Guadalupe and its agents and employees from all suits and actions, including reasonable attorney's fees and all costs of litigations and judgment of every name and description against the Town as a result of loss, damage or injury to person or property by reason by any action of any kind and nature resulting from personal injury to any person, including employees of the Applicant or of any subcontractor employed by the Applicant or damages to any property arising or alleged to have arisen out of the negligent performance of the Applicant for the work to be performed hereunder, except any such injury or damages arising out of the sole negligence of the Town, its officers, agents or employees.

I/We, the undersigned, do hereby agree that all information contained in this application and agreement is complete, true and correct and agree to terms, conditions, and fees hereby set forth and shall comply with: the Town of Guadalupe Code of Ordinances; all other applicable federal, state, and local laws, ordinances, rules, regulations, policies and procedures, including, but not limited to, all rules, regulations, policies and procedures related to the authorization and regulation of Special Events.

**Responsible Party Signature:** \_\_\_\_\_ **Date:** 6/14/2023

**PUBLIC EVENT RENTAL AGREEMENT - TOWN AUTHORIZATION/APPROVAL:**

Upon Town of Guadalupe authorization and approval of the event, the Town of Guadalupe reserves the right to cancel the event if deemed in the best interest of the Town of Guadalupe.

Town Authorization/Approval: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_

**PUBLIC EVENT RENTAL AGREEMENT – VALID FOR:**  
**DATE:** \_\_\_\_\_ **TIME:** \_\_\_\_\_



Arizona Department Liquor License and Control
800 W Washington St. 5th Floor
Phoenix, AZ 85007-2934
azliquor.gov

602-542-5141

DLLC USE ONLY

Job #:
Date Accepted:
CSR:
License #:

SPECIAL EVENT LICENSE APPLICATION
FEE \$25.00 PER DAY

A service fee of \$25.00 will be charged for all dishonored checks (A.R.S § 44-6852
1-10 days consecutive days only, Cash, Checks or Money Orders Only

SECTION 1 Applicant must be a member of a qualifying nonprofit organization, political party, or Government entity and authorized by an Officer, Director, or Chairperson of the Organization.

- 1. Applicant: American Legion Post 124
2. Applicant's mailing address: 9201 S. Avenida del Yaqui, Guadalupe, AZ 85283
3. Applicants home/cell phone: 602-615-1555 Applicant's business phone: 480-271-7104
4. Applicant's email address: guadalupepost124@gmail.com

SECTION 2 Name of Non-Profit Organization, Candidate or Political Party/Gov.: American Legion Post 124

SECTION 3 Non-Profit/IRS Tax Exempt Number: 68-0522454

SECTION 4 Event Location: Guadalupe Mercado 9201 S. Avenida del Yaqui, Guadalupe, AZ

SECTION 5 Dates and Hours of Event. Days must be consecutive but may not exceed 10 consecutive days. See A.R.S. § 4-244(15) and (17) for legal hours of service.

\*\*SEPARATE APPLICATION FOR EACH "NON-CONSECUTIVE" DAY\*\*

Table with 5 columns: Days, Date, Day of Week, Event Start Time AM/PM, License End Time AM/PM. Row 1: DAY 1, 10/21/2023, Saturday, 7:00 pm, 12:00 pm.



**SECTION 6** What type of security and control measures will you take to prevent violations of liquor laws at this event? 21  
(List type and number of police/security personnel and type of fencing or control barriers, if applicable.)

Number of Police 2 Number of Security Personnel  Fencing  Barriers

Explanation: Checking ID's, issuing wrist bands, area sectioned off

**SECTION 7** Will this event be held on a currently licensed premises and within the already approved premises?

Yes  No If yes, Local Governing Body signature is not required.

Name of Business	License Number	Phone (Include Area Code)
------------------	----------------	---------------------------

**SECTION 8** How is this special event going to conduct all dispensing, serving, and selling of spirituous liquors? Please read R-19-318 for explanation and check one of the following boxes.

- Place license in non-use
- Dispense and serve all spirituous liquors under retailer's license
- Dispense and serve all spirituous liquors under special event
- Split premise between special event and retail location

**SECTION 9** What is the purpose of this event?

On-site consumption  Off-site (auction/wine/distilled spirits pull)  Both

**SECTION 10**

1. Has the applicant been convicted of a felony, or had a liquor license revoked within the last five (5) years?  
 Yes  No If yes, attach explanation.
2. How many special event days have been issued to this organization during the calendar year? \_\_\_\_\_
3. Is the Organization using the services of a Licensed Contractor?  
 Yes  No If yes, please provide the Name of the Licensed Contractor: \_\_\_\_\_
4. Is the organization using the services of a series 6, 7, 11, or 12 licensee to manage the sale or service of alcohol?  
 Yes  No if yes, please provide the Name of Licensee: \_\_\_\_\_ License #: \_\_\_\_\_
5. The applying non-profit organization must receive 25% of the gross revenues of the total liquor sales. List the names of the individuals or organizations who will receive the rest of the proceeds, **MUST EQUAL 100%**.

Name: n/a Percentage: \_\_\_\_\_

Address: \_\_\_\_\_  
Street City State Zip

Name: n/a Percentage: \_\_\_\_\_

Address: \_\_\_\_\_  
Street City State Zip

Please read A.R.S. § 4-203.02 Special event license; rules and R19-1-205 Requirements for a Special Event License. <sup>22</sup>

**ALL ALCOHOLIC BEVERAGE SALES MUST BE FOR CONSUMPTION AT THE EVENT SITE ONLY.**

**NO ALCOHOLIC BEVERAGES SHALL LEAVE A SPECIAL EVENT UNLESS THEY ARE IN AUCTION WINE OR DISTILLED SPIRITS PULL SEALED CONTAINERS OR THE SPECIAL EVENT LICENSE IS STACKED WITH WINE /CRAFT DISTILLERY FESTIVAL LICENSE.**


**SECTION 11** License premises diagram. The licensed premises for your special event is the area in which you are authorized to sell, dispense or serve alcoholic beverages under the provisions of your license. Please attach a diagram of your special event licensed premises. Please show dimensions, serving areas, fencing, barricades, or other control measures and security position.



If the special event will be held at a location without a permanent liquor license or if the event will be on any portion of a location that is not covered by the existing liquor license, this application must be approved by the local government before submission to the Department of Liquor Licenses and Control. Please contact the local governing board for additional application requirements and submission deadlines. Additional licensing fees may also be required before approval may be granted. For more information, please contact your local jurisdiction.

**SIGNATURE**

I, (Print Full Name) RALPH A. COTA hereby swear under penalty of perjury and in compliance with A.R.S. § 4-210(A)(2) and (3) that I have read and understand the foregoing and verify that the information and statements that I have made herein are true and correct to the best of my knowledge.

Applicant Signature: 

**GOVERNING BOARD**

Date Received: \_\_\_\_\_

I, \_\_\_\_\_ recommend  APPROVAL  DISAPPROVAL  
(Government Official) (Title)

On behalf of \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_  
(City, Town, County) Signature Date Phone

**DLIC USE ONLY**

APPROVAL  DISAPPROVAL BY: \_\_\_\_\_ DATE: \_\_\_\_\_

**A.R.S. § 41-1030. Invalidity of rules not made according to this chapter; prohibited agency action; prohibited acts by state employees: enforcement; notice**

B. An agency shall not base a licensing decision in whole or in part on a licensing requirement or condition that is not specifically authorized by statute, rule or state tribal gaming compact. A general grant of authority in statute does not constitute a basis for imposing a licensing requirement or condition unless a rule is made pursuant to that general grant of authority that specifically authorizes the requirement or condition.

D. This section may be enforced in a private civil action and relief may be awarded against the state. The court may award reasonable attorney fees, damages and all fees associated with the license application to a party that prevails in an action against the state for a violation of this section.

E. A state employee may not intentionally or knowingly violate this section. A violation of this section is cause for disciplinary action or dismissal pursuant to the agency's adopted personnel policy.

F. This section does not abrogate the immunity provided by section 12-820.01 or 12-820.02.







## V. CONTRACT AGREEMENT

**THIS AGREEMENT made as of the 17<sup>th</sup> day of July in the year of Two Thousand Twenty Three, between:**

<b>the OWNER:</b>	<b>Town of Guadalupe 9241 South Avenida Del Yaqui Guadalupe, Arizona 85283</b>
<b>the CONTRACTOR:</b>	<b>Insituform Technologies, LLC 580 Goddard Avenue Chesterfield, MO, 63005</b>
<b>the PROJECT (name and number):</b>	<b>Town of Guadalupe Wastewater Improvement Phase III – CDBG 2022-2023 Project Number CDBG 22-23</b>
<b>the CONSULTANT:</b>	<b>Dibble 3020 East Camelback Road, Suite 201 Phoenix, Arizona 85016</b>

**the OWNER and the CONTRACTOR agree as set forth below.**

### **A. THE CONTRACT DOCUMENTS**

The Contract Documents consist of this AGREEMENT, the project Drawings, the Specifications, all Addenda issued prior to and all Modifications issued after execution of the AGREEMENT. These form the Contract, and all are as fully a part of the Contract as if attached to this AGREEMENT or repeated herein and except for modifications after execution of this AGREEMENT are as follows:

Invitation to Bid	Project Drawings
Instructions to Bidders	Technical Special Provisions
General Contract Conditions	Statutory Performance Bond
Contract Agreements	List of Subcontractors
Statutory Payment Bond	Contract Change Order
Affidavit of Settlement of Claims	Affidavit of No Collusion
Bidding Schedule	Federal Provisions for Town of Guadalupe Community Development Block Grant Projects

## **B. THE WORK**

The **CONTRACTOR** shall perform all the Work specified or indicated in the Contract Documents. Work shall consist of the removal and replacement of 12 linear feet of 12-inch diameter sanitary sewer pipe, installation of 1,826 linear feet of 8-inch Cured-In-Place-Pipe (CIPP) liner, epoxy coat seven (7) sanitary sewer access manholes, and adjust six (6) sanitary sewer access manhole frame and covers as indicated in the Construction Documents.

## **C. TIME OF COMMENCEMENT AND SUBSTANTIAL COMPLETION**

1. The Work to be performed under this contract shall be commenced in accordance with "3" below.
2. Subject to authorized adjustments, Substantial Completion shall be achieved not later than the date indicated on the "Notice to Proceed".
3. It is hereby understood and mutually agreed, by and between the **CONTRACTOR** and the **OWNER**, that the date of beginning, rate of process, and the time for completion of the Work to be done hereunder, are ESSENTIAL CONDITIONS of this Contract, and it is further mutually understood and agreed that the Work embraced in this Contract shall be commenced on the date of "NOTICE TO PROCEED". The **CONTRACTOR** agrees that said Work shall be prosecuted regularly, diligently, and uninterruptedly at such rate of progress as will insure full completion thereof within the CONTRACT TIME stated in the Invitation to Bid (**120 Calendar Days**). He also shall consider that the OWNER needs the complete use of these facilities as quickly as possible.
4. In the event that the **CONTRACTOR** shall neglect, fail or refuse to complete the Work within the time specified, then the **CONTRACTOR** does hereby agree, as part consideration for the awarding of this Contract, to pay to the **OWNER** Four Hundred (\$400.00) dollars and no cents per day, not as a penalty, but as liquidated damages for such breach of contract as hereinafter set forth for each and every calendar day that the **CONTRACTOR** shall be in default after the time stipulated in the Contract for completing the Work. The said amount is fixed and agreed upon by and between the **CONTRACTOR** and the **OWNER** because of the impracticability and extreme difficulty in fixing and ascertaining the actual damages the **OWNER** would in such event sustain.

## **D. CONTRACT SUM**

The OWNER shall pay the **CONTRACTOR** based on additions and deductions by Change Order as provided in the Contract Documents, the contract sum of **\$374,558.00.**

The Contract sum is determined by the **CONTRACTOR's** accepted sealed bid amount.

## **E. PROGRESS PAYMENTS**

Based upon applications for Payment submitted to the Consultant by the **CONTRACTOR** and Certificates for Payment issued by the Consultant, the **OWNER** shall make progress payments on the Contract Sum to the **CONTRACTOR** less retention from each payment in accordance with the latest revision of the Arizona State Statutory requirements. These Progress Payments will be for labor, materials and equipment incorporated in the Work and/or material and equipment suitably stored for use on the project as approved by the Consultant.

## **F. FINAL PAYMENT**

Final payment, constituting the entire unpaid balance of the Contract Sum, shall be paid by the **OWNER** to the **CONTRACTOR** when the Work has been completed, the Contract fully performed, a final Certificate for Payment has been issued, and the **CONTRACTOR's** Affidavit regarding Settlement of Claims is completed.

## **G. MISCELLANEOUS PROVISIONS**

1. **CONTRACTOR** has familiarized himself with the nature and extent of the Contract Documents, Work, locality, and with all local conditions and federal, state and local laws, ordinances, rules and regulations that in any manner may affect cost, progress or performance of the Work.
2. **CONTRACTOR** has studied carefully all reports of investigations and tests of subsurface and latent physical conditions at the site or otherwise affecting cost, progress or performance of the Work which were relied upon by the Consultant in the preparation of the Drawings and Specifications and which have been identified in the Supplementary Conditions.
3. **CONTRACTOR** has made or caused to be made, examinations, investigations and tests and studies of such reports and related data in addition to those referred to in Article I as he deems necessary for the performance of the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents; and no additional examinations, investigations, tests, reports or similar data are or will be required by **CONTRACTOR** for such purposes.
4. **CONTRACTOR** has correlated the results of all such observations, examinations, investigations, tests, reports and data with the terms and conditions of the Contract Documents.
5. **CONTRACTOR** has given Consultant written notice of all Conflicts, errors or discrepancies that he has discovered in the Contract Documents and the written resolution thereof by the Consultant is acceptable to **CONTRACTOR**.
6. Terms used in the AGREEMENT which are defined in the General Conditions shall have the meanings indicated in the General Conditions.
7. No assignment by a party hereto of any rights under or interest in the Contract Documents will be binding on another party hereto without the written consent of the other party to this Contract (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment. No assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.
8. **OWNER** and **CONTRACTOR** each binds himself, his partners, successors, assignees and legal representatives to the other party hereto, in respect to all covenants, agreements, and obligations contained in the Contract Documents.
9. Termination, Postponement or Abandonment. The right is reserved by the **OWNER** to terminate, indefinitely postpone Work or abandon the project. This Contract may be terminated by giving written notice to the **CONTRACTOR** at least twenty-four (24) hours prior to the effective date of termination. In the event of such termination, the **OWNER** shall be liable to the **CONTRACTOR** only to the extent as provided by this Contract for materials supplied and Work completed prior to

the effective date of termination. The **OWNER** will comply with the latest revisions of the Arizona State Statutory requirements for negotiation of the contract termination.

10. Retention of Records. The **CONTRACTOR** agrees that the Department of Housing and Urban Development, the Comptroller General of the United States, Town of Guadalupe, or any of their duly authorized representatives, may have access to any accounting records, books, documents, papers or records of the **CONTRACTOR** which are directly pertinent to this contract for the purpose of audit, examination, excerpts, and transcripts for a period of three (3) years from the date of acceptance of certificate of completion. (In the event litigation, a claim or audit is begun before the expiration of the three-year period, said records shall be retained until all such actions or audit findings involving the records have been resolved.)
11. Equal Employment Opportunity. In the performance of this Contract, the **CONTRACTOR** agrees not to discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, age or handicap. The **CONTRACTOR** further agrees to insert this provision in all subcontracts hereunder.
12. Indemnification. To the fullest extent permitted by law, the **CONTRACTOR** shall defend, indemnify, and hold harmless the **TOWN OF GUADALUPE**, its agents, representatives, officers, directors, officials, and employees from and against all claims, damages, losses and expenses, including but not limited to attorney fees, court costs, expert witness fees, and the cost of appellate proceedings, relating to, arising out of, or alleged to have resulted from the acts, errors, omissions or mistakes relating to the performance of this Contract. **CONTRACTOR'S** duty to defend, indemnify and hold harmless the **TOWN OF GUADALUPE**, its agents, representatives, officers, directors, officials, and employees shall arise in connection with any claim, damage, loss or expense that is attributable to bodily injury, sickness, disease, death, or injury to, impairment, or destruction of property, including loss of use resulting there from, caused by any acts, errors, omissions or mistakes in the performance of this Contract including any person for whose acts, errors, omissions or mistakes, the **CONTRACTOR** may be legally liable.

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

**Abrogation of Arizona Revised Statutes Section 34-226:** In the event that A.R.S. § 34-226 shall be repealed or held unconstitutional or otherwise invalid by a court of competent jurisdiction, then to the fullest extent permitted by law, the **CONTRACTOR** shall defend, indemnify and hold harmless the **TOWN OF GUADALUPE**, its agents, representatives, officers, directors, officials and employees from and against all claims, damages, losses and expenses (including but not limited to attorney fees, court costs, and the cost of appellate proceedings), relating to, arising out of, or resulting from **CONTRACTOR'S** work or services. **CONTRACTOR'S** duty to defend, indemnify and hold harmless, the **TOWN OF GUADALUPE**, its agents, representatives, officers, directors, officials and employees shall arise in connection with any claim, damage, loss or expense that is attributable to bodily injury, sickness, disease, death, injury to, impairment or destruction of property including loss of use resulting there from, caused in whole or in part by any act or omission of the **CONTRACTOR**, anyone **CONTRACTOR** directly or indirectly employs or anyone for whose acts **CONTRACTOR** may be liable, regardless of whether it is caused in part by a party indemnified hereunder, including the **TOWN OF GUADALUPE**.

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 paragraph. The scope of this indemnification does not extend to the sole negligence of the **TOWN OF GUADALUPE**.

13. **CONTRACTOR**, at **CONTRACTOR'S** own expense, shall purchase and maintain the herein stipulated minimum insurance with companies duly licensed, possessing a current A.M. Best, Inc. minimum rating of A-. All insurance required herein shall be maintained in full force and effect until all work or service required to be performed under the terms of the Contract is satisfactorily completed and formally accepted. Failure to do so may, at the sole discretion of the **TOWN OF GUADALUPE**, constitute a material breach of this Contract.

The **CONTRACTOR'S** insurance shall be primary insurance as respects the **TOWN OF GUADALUPE**, and any insurance or self-insurance maintained by the **TOWN OF GUADALUPE** shall not contribute to it.

Any failure to comply with the claim reporting provisions of the insurance policies or any breach of an insurance policy warranty shall not affect coverage afforded under the insurance policies to protect the **TOWN OF GUADALUPE**.

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

The **TOWN OF GUADALUPE** reserves the right to request and to receive, within 10 working days, certified copies of any or all of the herein required insurance policies and/or endorsements. The **TOWN OF GUADALUPE** shall not be obligated, however, to review such policies and/or endorsements or to advise **CONTRACTOR** of any deficiencies in such policies and endorsements, and such receipt shall not relieve **CONTRACTOR** from, or be deemed a waiver of the **TOWN OF GUADALUPE'S** right to insist on strict fulfillment of **CONTRACTOR'S** obligations under this Contract.

The insurance policies required by this Contract, except Workers' Compensation, shall name the **TOWN OF GUADALUPE**, its agents, representatives, officers, directors, officials and employees as Additional Insureds.

The policies required hereunder, except Workers' Compensation, shall contain a waiver of transfer of rights of recovery (subrogation) against the **TOWN OF GUADALUPE**, its agents, representatives, officers, directors, officials and employees for any claims arising out of **CONTRACTOR'S** work or service.

- a. Commercial General Liability. **CONTRACTOR** shall maintain Commercial General Liability insurance with a limit of not less than \$1,000,000 for each occurrence with a \$2,000,000 Products/Completed Operations Aggregate and a \$2,000,000 General Aggregate Limit. The policy shall include coverage for bodily injury, broad form property damage, personal injury, products and completed operations and blanket contractual coverage including, but not limited to, the liability assumed under the indemnification provisions of this Contract which coverage will be at least as broad as Insurance Service Office, Inc. Policy Form CG 00 01 10 93 or any replacements thereof. The coverage shall include X, C, U.

The policy shall contain a severability of interest provision and shall not contain a sunset provision or commutation clause, or any provision which would serve to limit third party action over claims.



The Commercial General Liability additional insured endorsement shall be at least as broad as the Insurance Service Office, Inc.'s Additional Insured, Form CG 20 10 11 85, and shall include coverage for **CONTRACTOR'S** operations and products and completed operations.

If the **CONTRACTOR** subcontracts any part of the work, services or operations awarded to the **CONTRACTOR**, he shall purchase and maintain, at all times during prosecution of the work, services or operations under this Contract, an Owner's and **CONTRACTOR'S** Protective Liability insurance policy for bodily injury and property damage, including death, which may arise in the prosecution of the **CONTRACTOR'S** work, service or operations under this Contract. Coverage shall be on an occurrence basis with a limit not less than \$1,000,000 per occurrence, and the policy shall be issued by the same insurance company that issues the **CONTRACTOR'S** Commercial General Liability insurance.

- b. Automobile Liability. **CONTRACTOR** shall maintain Automobile Liability insurance with an individual single limit for bodily injury and property damage of no less than \$1,000,000, each occurrence, with respect to **CONTRACTOR'S** vehicles (whether owned, hired, non-owned), assigned to or used in the performance of this Contract.
- c. Workers' Compensation. The **CONTRACTOR** shall carry Workers' Compensation insurance to cover obligations imposed by federal and state statutes having jurisdiction of **CONTRACTOR'S** employees engaged in the performance of the work or services, as well as Employer's Liability insurance of not less than \$1,000,000 for each accident, \$1,000,000 disease for each employee, and \$1,000,000 disease policy limit. In case any work is subcontracted, the **CONTRACTOR** will require the Subcontractor to provide Workers' Compensation and Employer's Liability insurance to at least the same extent as required of the **CONTRACTOR**.
- d. Builders' Risk (Property) Insurance. The **CONTRACTOR** shall purchase and maintain, on a replacement cost basis, Builders' Risk insurance in the amount of the initial Contract amount as well as subsequent modifications thereto for the entire work at the site. Such Builders' Risk insurance shall be maintained until final payment has been made or until no person or entity other than the **TOWN OF GUADALUPE** has an insurable interest in the property required to be covered, whichever is earlier. This insurance shall include interests of the **TOWN OF GUADALUPE**, the **CONTRACTOR**, and all subcontractors and sub-subcontractors in the work during the life of the Contract and course of construction and shall continue until the work is completed and accepted by the **TOWN OF GUADALUPE**. For new construction projects, the **CONTRACTOR** agrees to assume full responsibility for loss or damage to the work being performed and to the structures under construction. For renovation construction projects, the **CONTRACTOR** agrees to assume responsibility for loss or damage to the work being performed at least up to the full Contract amount, unless otherwise required by the Contract documents or amendments thereto.

Builders' Risk insurance shall be on an all-risk policy form and shall also cover false work and temporary buildings and shall insure against risk of direct physical loss or damage from external causes including debris removal, demolition occasioned by enforcement of any applicable legal requirements, and shall cover reasonable compensation for architect's service and expenses required as a result of such insured loss and other "soft costs" as required by the Contract.

Builders' Risk insurance must provide coverage from the time any covered property comes under **CONTRACTOR'S** control and/or responsibility, and continue without interruption during construction, renovation, or installation, including any time during which the covered property is

being transported to the construction installation site, and while on the construction or installation site awaiting installation. The policy will provide coverage while the covered premises or any part thereof are occupied. Builders' Risk insurance shall be primary and not contributory.

If the Contract requires testing of equipment or other similar operations, at the option of the **TOWN OF GUADALUPE**, the **CONTRACTOR** will be responsible for providing property insurance for these exposures under a Boiler Machinery insurance policy.

Required coverages may be modified by an amendment to the Contract documents.

- e. Certificates Of Insurance. Prior to commencing work or services under this Contract, **CONTRACTOR** shall furnish the **TOWN OF GUADALUPE** with Certificates of Insurance, or formal endorsements as required by the Contract, issued by **CONTRACTOR'S** insurer(s), as evidence that policies providing the required coverages, conditions and limits required by this Contract are in full force and effect. Such certificates shall identify this contract number and title.

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

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

- f. Cancellation And Expiration Notice. Insurance required herein shall not expire, be canceled, or materially changed without thirty (30) days prior written notice to the TOWN OF GUADALUPE.

**Building Permit Fees (\$6,108) will be waived as an in-kind contribution by the Town of Guadalupe.**

**IN WITNESS WHEREOF** the parties hereto have executed this CONTRACT in duplicate as of the day and year first herein written.

**CONTRACTOR**

**TOWN OF GUADALUPE**

BY: \_\_\_\_\_

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

TITLE: Valerie Molina - Mayor

7/13/2023

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE

# THE RECORD REPORTER

~SINCE 1914~

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ROCIO RUIZ  
TOWN OF GUADALUPE  
9241 S AVENIDA DEL YAQUI  
GUADALUPE, AZ 85283

RR# 3703079

## COPY OF NOTICE

(Not an Affidavit of Publication. Do not file.)

Reference #

Notice Type: MCBID NOTICE INVITING BIDS

Ad Description

Wastewater Improvements Phase III, CDBG 22-23

To the right is a copy of the notice you sent to us for publication in THE RECORD REPORTER. Please read this notice carefully and fax or e-mail (record\_reporter@dailyjournal.com) any corrections. The Affidavit will be filed, if required, and mailed to you after the last date below. Publication date(s) for this notice is (are):

05/24/2023

The charge(s) for this order is as follows. An invoice will be sent after the last date of publication. If you prepaid this order in full, you will not receive an invoice.

Publication	\$5.50
Arizona Sales Tax	\$0.03
Total	\$5.53

BID ADVERTISEMENT FOR THE TOWN OF GUADALUPE The Town of Guadalupe will be accepting bids from eligible contractors for the following: Wastewater Improvements Phase III, CDBG 22-23 TOWN OF GUADALUPE 9241 S. AVENIDA DEL YAQUI (Town Hall) GUADALUPE, AZ 85283 PROJECT DESCRIPTION: The project will include the removal and replacement of 12 linear feet of 8-inch diameter and 6 linear feet of 12-inch diameter sanitary sewer pipe, installation of 3,275 linear feet of 8-inch Cured-In-Place-Pipe (CIPP) liner, installation of 18 lateral seal connections, and application of epoxy coating on 5 sanitary sewer access manholes as indicated in the Construction Documents. Dibble is serving as the Town's consultant on this project. Plans and specifications will be available electronically beginning Thursday, May 25th, 2023 through Vince Gibbons at vince.gibbons@dibblecorp.com and Alaric Fradenburg at alaric.fradenburg@dibblecorp.com. Any questions regarding the plans, specifications or bidding instructions must be in writing and forwarded to Vince Gibbons at vince.gibbons@dibblecorp.com. A pre-bid meeting will be held at Town Hall in the Museum Room which is adjacent to the lobby at 9201 S. Avenida del Yaqui on Thursday, June 8th, 2023 at 3:00 PM. Sealed bids will be accepted at the Town of Guadalupe, 9241 S. Avenida Del Yaqui, Guadalupe, AZ, until Thursday, June 22nd, 2023 at 3:00 PM. Bids will then be publicly opened immediately after 3:00 PM. Plan holders will be requested to supply the following information at the pre-bid meeting: the name of the company, contact person, current address, telephone, and email address. Neither the Town of Guadalupe nor Dibble will be responsible for non-receipt of addenda due to incorrect or missing information provided at the pre-bid meeting. The Town of Guadalupe will endeavor to insure in every way possible that disadvantaged/minority/women-owned business enterprises and qualified businesses shall have every opportunity to participate in providing professional services, goods and construction contracts without being discriminated against on the grounds of race, religion, sex age or natural origin. Advertised in The Record Reporter - May 24th 2023. 5/24/23

RR-3703079#

Your Legal Publishing



\* A 0 0 0 0 0 6 3 1 2 6 9 9 \*

**C2023-20**

INTERGOVERNMENTAL AGREEMENT FOR  
REGIONAL EMERGENCY OPERATIONS MANAGEMENT AND DISASTER SERVICES  
BETWEEN MARICOPA COUNTY, ARIZONA  
AND THE  
TOWN OF GUADALUPE

This Regional Disaster and Emergency Management Services Agreement (“Agreement”) goes into effect on the 1<sup>st</sup> day of July 2023 (the “Effective Date”), by and between Maricopa County, a political subdivision of the State of Arizona (“County”), and the Town of Guadalupe, a public agency of the State of Arizona (“Public Agency”).

**STATUTORY AUTHORIZATION**

County and Public Agency are empowered by A.R.S. sections 11-951 et seq. and A.R.S. section 26-308 (A) and (B) to enter into this Agreement.

**BACKGROUND**

WHEREAS, there is an existing possibility of the occurrence of disasters of unprecedented size and destructiveness resulting from natural, technological, national security or other causes; and,

WHEREAS, the parties mutually desire that preparation shall be adequate to provide for the common defense against disaster; and,

WHEREAS, the parties mutually desire to assure the coordinated preparation and execution of emergency management programs and plans for the preservation of life and property when disasters occur in accordance with the guidance set forth in the Robert T. Stafford Disaster Relief and Emergency Assistance Act, Public Law 93-288, as amended, 42 U.S.C. 5121-5207; Post Katrina Emergency Management Reform Act of 2006, Public Law 109-295 ; applicable Federal Emergency Management Guides and Directives; and applicable State of Arizona Emergency Plans:

NOW, THEREFORE, in consideration of the mutual covenants contained herein, it is hereby agreed by and between County and Public Agency as follows:

**DEFINITIONS**

1. For purposes of this Agreement, the term “public agency” shall have the same definition as that contained in A.R.S. §11-951.
2. “Participating Public Agencies” means those public agencies, which have active agreements for Disaster and Emergency Management Services with County.
3. “Total Budget” means the Maricopa County Department of Emergency Management’s General Fund and Grant Fund expenditure budgets as adopted by the Maricopa County Board of Supervisors, plus baseline internal/central service charges, for the Preceding Fiscal Year. Budgeted fund balance expenditures, annual maintenance cost for the comprehensive emergency management tool and capital items are not included in the “Total Budgeted” calculation.
4. “Local Budget” means the Total Budget less any contributions or reimbursements to that budget from the federal government.



5. “Preceding Fiscal Year” means the year immediately preceding the fiscal year for which a participating public agency’s annual assessment is being determined. Annual Assessments are based on the proceeding year’s Local Budget. For example, a public agency’s annual assessment for FY2019 is based on the Maricopa County Department of Emergency Management’s Local Budget for FY2018.
6. “Capital Items” means fixed assets such as furniture, computers, etc., which shall remain the property of the County. Capital items will physically remain with County, which shall bear the risk of damage thereto or loss thereof.
7. “Population” means the most recent U.S. census figure for each Participating Public Agency. This figure is normally calculated every 10 years, but if a supplementary census is conducted out of the 10 year cycle, the supplementary census numbers will be used, provided that all participating public agencies are included in the supplementary census.

## **TERMS OF AGREEMENT**

### **1. County Obligations**

County shall:

- a. Prepare and maintain a county Emergency Operations Plan or Plans (“EOP”) with due consideration of hazards that affect all areas in the County.
- b. Advise and assist Public Agency in the development, review, update, publication, and distribution of an EOP developed by Public Agency.
- c. Advise and assist Public Agency in the development, review, update, publication, and distribution of Continuity of Operations Plans
- d. Advise and assist Public Agency in the development, review, update, publication, and distribution of a Multi-Hazard Mitigation Plan.
- e. Advise and assist Public Agency in the development, review, update, publication, and distribution of a Community Wildfire Protection Plan.
- f. Advise and assist Public Agency with the disaster and emergency management training of such employees as Public Agency shall designate.
- g. Provide and maintain a coordinated countywide emergency management program for extraordinary operational systems not provided for in normal governmental operations, including: Warning Systems, Communications System, comprehensive emergency management and planning, and an Emergency Operations Center.
- h. Provide and maintain, and issue access to a comprehensive emergency management software tool to expedite the emergency operations center processes.
- i. Develop and maintain a countywide comprehensive electronic interactive resource database of government owned and other resources available for use in the event of a disaster.
- j. Provide assistance with local emergency declarations and obtaining Federal and / or State funds available to Public Agency for emergency management and disaster purposes.

- k. Advise and assist Public Agency in the timely preparation of reports and other documentation required by the state and / or federal governments for emergency management purposes.
- l. Offer coordination assistance to Public Agency for major events or disasters affecting Public Agency.
- m. In its sole discretion, have the option to act as a backup EOC for partner cities
- n. Assist Public Agency in the design, development, delivery, and after action reporting of exercises scheduled by Public Agency to test its disaster response capability.  
  
Advise and assist Public Agency with emergency shelter assessments and Americans with Disabilities Act compliance.
- o. Advise and assist Public Agency in complying with the provisions of Title 26, Chapter 2, Arizona Revised Statutes, and State policies and procedures.
- p. Advise and assist Public Agency with public awareness and education including but not limited to:
  - (1) Providing disaster response pamphlets/handouts to Public Agency emergency management personnel for later distribution to the public.
  - (2) Delivering disaster response pamphlets/handouts to libraries, community centers, and senior centers located in Public Agency.
  - (3) Coordinating with Public Agency to assist with public outreach activities on disaster and emergency-related subjects to schools, civic groups and similar organizations.
  - (4) Coordinating with Public Agency to assist with public outreach activities such as staffing information booths at fairs, safety days and similar events.
- q. Notify Public Agency of its annual assessment for each upcoming fiscal year no later than March 1 of the Preceding Fiscal Year.
- r. Assist Public Agency with other disaster and emergency management programs as may be agreed upon.

## 2. **Public Agency Obligations**

Public Agency shall:

- a. Develop, publish and distribute an EOP which is complementary to and compatible with County's EOP.
- b. Develop and conduct such emergency management training programs and exercises as it deems necessary.
- c. Have the option to act as a backup to the County if it needs an alternate location .
- d. Collect and provide disaster and emergency management information, such as annual NIMS reporting, when so required by the state or federal government.

- e. During each fiscal year (July 1 to June 30) of the term of this Agreement, pay to County an annual assessment to be determined as follows:
  - (1) County will pay 50% of the Local Budget plus that portion of the Local budget allocated to Capital Items.
  - (2) The remainder of the Local Budget will be paid by the participating public agencies.
  - (3) Public Agency's annual assessment shall be determined by dividing Public Agency's Population by the Total Population of the participating public agencies and then multiplying the quotient by that portion of the Local Budget allocated to the participating public agencies in the preceding paragraph.
  - (4) Public Agencies will pay a fixed amount based on the actual annual maintenance cost of comprehensive emergency management tool. The total annual maintenance will be divided by all Participating Public Agencies equally.
- 3. This Agreement supersedes any and all agreements, either written or oral, between the parties hereto with respect to the subject matter contained herein and contains all the covenants and agreements between the parties with respect to the rendering of disaster and emergency management services. Except as otherwise provided herein, any effective modification must be in writing signed by both parties.
- 4. The parties acknowledge that this Agreement is subject to cancellation pursuant to A.R.S. §38-511.
- 5. In the event of any controversy, which may arise out of this Agreement, the parties agree that the matter shall be arbitrated as provided in A.R.S. §12-1518(A). The method of arbitration and the selection of arbitrators shall be decided by the mutual agreement of the parties at such time as arbitration services are needed. This Agreement shall be governed by and construed in accordance with the laws of the State of Arizona.
- 6. The term of this Agreement shall commence on the Effective Date and continue until June 30, 2033, unless sooner terminated as provided herein. The Agreement may be terminated by either party giving written notice of such intention to the other party not less than ninety (90) days prior to June 30 of the year during which the notice is given, which shall be the effective date of the termination.
- 7. To the extent provisions of A.R.S. §41-4401 are applicable, all Parties warrant to each Party that they will comply with all Federal Immigration laws and regulations that relate to their employees and that each now complies with the E-Verify Program under A.R.S. §23-214(A).
  - a. A breach of this warranty will be considered a material breach of this Agreement and may subject the breaching party to penalties up to and including termination of this Agreement.
  - b. All of the Parties retain the legal right to inspect the papers of any employee who works pursuant to this Agreement or any related subcontract to ensure compliance with the warranty given above.
  - c. Any Party may conduct a random verification of the employment records of any other Party to ensure compliance with this warranty.
  - d. A Party will not be considered in material breach of this Agreement if it establishes that it has complied with the employment verification provisions prescribed by 8 USCA §1324(a) and (b) of

the Federal Immigration and Nationality Act and the E-Verify requirements prescribed by A.R.S. §23-214(A).

- e. The provisions of this Article must be included in any contract either Party enters into with any and all of its contractors or subcontractors who provide services under this Agreement.
8. To the extent permitted by law, each Party does hereby covenant and agree to indemnify, defend, and hold harmless the other Party, their elected officials, appointees, officers, employees, contractees, and agents from and against any and all suits, actions, legal or administrative proceedings, claims, demands or damages of any kind or nature relating to this Agreement which, are the result of any act or omission of the Party, its officers, employees, contractees, agents, and anyone acting under its direction or control, whether intentional or negligent, in connection with or incident to this Agreement. Failure of a Party to comply with the terms of this Agreement shall not provide the basis of any third party action against any of the Parties.
9. Pursuant to A.R.S. §23-1022( D), for the purposes of worker's compensation coverage, all employees of each Party covered by this Agreement shall be deemed to be an employee of all Parties. The primary employer shall be solely liable for payment of worker's compensation benefits.
10. Any notices required or permitted to be given hereunder by either party to the other may be given by personal delivery in writing or by registered or certified mail, postage prepaid, with return receipt requested. Notices shall be addressed to the parties at the addresses appearing below, but each party may change such party's address by written notice given in accordance with this paragraph. Notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated as of three (3) days mailing. Notices shall be addressed as follows:

To County to the attention of:

Director  
Maricopa County Department of  
Emergency Management  
5630 East McDowell Rd  
Phoenix, AZ 85008

To Public Agency to the attention of:

Fire Chief  
Guadalupe Fire Department  
8413 S. Avenida Del Yaqui  
Guadalupe, AZ 85283

11. If any provision of this Agreement is held by a court of competent jurisdiction or applicable state or federal law and their implementing regulations to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force and effect.



Dated this 13<sup>th</sup> day of July, 2023

Dated this \_\_\_ day of \_\_\_\_\_, 2023

\_\_\_\_\_  
Valerie Molina, Mayor  
Town of Guadalupe

\_\_\_\_\_  
Maricopa County  
Clint Hickman  
Chairman

The undersigned attorneys for the respective parties each hereby certify that they have reviewed this Agreement and find that it is in proper form, and within the power and authority granted to their respective clients under the laws of the State of Arizona.

\_\_\_\_\_  
David E. Ledyard  
Town Attorney

\_\_\_\_\_  
Wayne Peck  
Deputy County Attorney

ATTEST \_\_\_\_\_  
Jeff Kulaga  
Town Clerk

\_\_\_\_\_  
Juanita Garza  
Clerk of the Board



6/12/2023

Town of Guadalupe  
Jeff Kulaga, Town Manager

Re: On-Call Professional Building Services and 2018 Code Adoption Code Writing Cost Estimate

Mr. Kulaga:

Thank you for requesting a proposal for Willdan's professional building services and code writing services. Willdan will assist the Town with the following services: The cost estimate is for a 6-month time-period from the date of this cost estimate (approximately 27 weeks):

Willdan will assist the Town with writing code amendments for adoption of the 2018 IBC, IRC, IPC, IFGC, IMC, IPMC, IECC, ISPPC, IFC, 2017 NEC, 2009 ICC A117 Accessible and Usable Buildings 2010 ADA Standards for Accessible Design and Administrative Sections. We are estimating 46 hours, to include: code adoption amendment packet, meet with the Town Manager for an estimated 8 hours during the adoption process, attend 2 Town Council Study Sessions and attend the Council meeting.

Building Official Services Hourly Rate:	\$115.00
Not to Exceed Amount:	\$5,290.00

Willdan will assist the Town with the following in-house and remote (correspondence to Town Manager) professional building and safety services. We are estimating 23 hours per week for Building Official/Plan Reviewer and 5 hours per week for Permit Technician:

**Review Existing Town's Building Department Procedures and Forms:** establish and/or revise necessary procedures, revise and create forms accordingly.

**Maricopa County Assessor's:** requested data, information and proper format and frequency of submittals (emails from Sheila Mobley)

**Manufactured Home:** Overhaul process, coordinate with State, establish expectations, develop handout.

Building Official/Plan Reviewer Services Hourly Rate:	\$115.00
General Permit Technician Services to Format Forms:	\$95.00
Not to Exceed Amount*:	\$84,240.00

Willdan will assist the Town with building inspection needs to include: Molina Apartments, PYT Medical Clinic, residential and other miscellaneous projects. The emphasis will be on residential inspections. We are estimating 20 hours per week:

**Manufactured Home:** Overhaul process, coordinate with State, establish expectations, develop handout.

Inspection Services Hourly Rate:	\$95.00
Not to Exceed Amount*:	\$51,300.00

Total Cost Estimate for Professional Building and Safety Services for 6-month time-period:	<u>\$140,830.00</u>
--	---------------------

\*Actual hours will be invoiced monthly.

Please email or call me with any questions or concerns.

Thank you,



**Autumn Wollmann C.B.O.** | Deputy Director

**Willdan Engineering** | *Comprehensive. Innovative. Trusted.*

1440 E. Missouri Ave, Suite C170 | Phoenix, Arizona 85014 T.

480.787.5526 | C. 480.404.8069 | F. 602.870-7601

[awollmann@willdan.com](mailto:awollmann@willdan.com)

**Town Authorization:** \_\_\_\_\_

**Notice to Proceed approved by:** Jeff Kulaga, Town Manager/Clerk

**Date:** July 13, 2023

# Accounts Payable

## Checks by Date - Detail by Check Number

User: rthaxton  
Printed: 6/9/2023 12:55 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	PEREZV 60-2	Veronica Perez COVID19: coordinate w/ TOG, clients, and PYI	10/07/2022 COVID19: coordinate w/ TOG	1,160.00
Total for this ACH Check for Vendor PEREZV:				1,160.00
ACH	RITTERM 18	Mike Ritter code compliance contract 9/19-9/30/2022	10/07/2022 code compliance contract 9/15	1,830.00
Total for this ACH Check for Vendor RITTERM:				1,830.00
67797	AMAZON 1FR7-FXJR-H6JV 1TPX-XXDR-HT6X	Amazon Capital Services extension cords, computer workstation, and copy firestation remodel: mini fridge and furniture leg	10/07/2022 extension cords, computer workstation firestation remodel: mini fridge	249.13 466.84
Total for Check Number 67797:				715.97
67798	ATOMICPC 1671535 1671535 1671535 1671535 1671535 1671535 1671535 1671535 1671535 1671535 1671535 1671535 1671535 1671535	Atomic Pest Control extermination services Sept 22 mercado extermination services Sept 22 TH extermination services Sept 22 maint yd extermination services Sept 22 headstart inside extermination services Sept 22 headstart outside extermination services Sept 22 % sr center extermination services Sept 22 library extermination services Sept 22 maint office extermination services Sept 22 % sr center extermination services Sept 22 fire extermination services Sept 22 % sr center extermination services Sept 22 CAP extermination services Sept 22 stott/biehn park	10/07/2022 extermination services Sept 2; extermination services Sept 2; extermination services Sept 2; extermination services Sept 2; extermination services Sept 2; extermination services Sept 2; extermination services Sept 2; extermination services Sept 2; extermination services Sept 2; extermination services Sept 2; extermination services Sept 2; extermination services Sept 2; extermination services Sept 2; extermination services Sept 2; extermination services Sept 2;	189.88 84.39 166.82 18.69 70.33 7.30 36.15 70.33 7.30 37.70 7.30 98.48 70.33
Total for Check Number 67798:				865.00
67799	AZDORREV 2023-133	AZ Dept of Revenue Integrated tax system modernization project fee	10/07/2022 Integrated tax system modern	3,520.16
Total for Check Number 67799:				3,520.16
67800	BOUNDTRE 84691297 84704222	Bound Tree Medical LLC gauze sponges, gauze bandages, defib pads, shar electrodes and i-view disposable video laryngosc	10/07/2022 gauze sponges, gauze bandage electrodes and i-view disposal	932.56 2,408.43
Total for Check Number 67800:				3,340.99
67801	CPLC 82022	Chicanos Por La Causa, Inc homeless services Aug 22	10/07/2022 homeless services Sept 22	18,547.05
Total for Check Number 67801:				18,547.05
67802	TEWBILLS 10032022	City of Tempe - Customer Service water bills collected 10/3	10/07/2022 water bills collected 10/3	169.79



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 67802:	169.79
67803	DHPACE SVC/113567	DH Pace Door Services suite #9: install door sweep and labor	10/07/2022 suite #9: install door sweep an	324.35
			Total for Check Number 67803:	324.35
67804	DIBBLENG 1016014.14-13 1016014.17-11 1016014.19-5 1016014-82 1016014-82 1016014-82 1016014-82 1016014-82 1016014-82 1016014-82 1016014-82 1016014-82 1016014-82 1016014-82	Dibble and Associates Consulting Engineer Vaou Nawi: construction allowance and manage Council Chambers remodel: construction admin, Senior Center Improvements: limited constructio engineering services Sept 22: CDBG grant repor engineering services Sept 22: CDBG funding apj engineering services Sept 22: CDBG funding apj engineering services Sept 22: street light layout c engineering services Sept 22: AdY street light is engineering services Sept 22: calle carlos neighb engineering services Sept 22: Vaou Nawi sidewa engineering services Sept 22: ADEQ MS4 permi engineering services Sept 22: secure manhole co engineering services Sept 22: AdY construction engineering services Sept 22: inspection services	10/07/2022 Vaou Nawi: construction allow Council Chambers remodel: c Senior Center Improvements: engineering services Sept 22 engineering services Sept 22 engineering services Sept 22 engineering services Sept 22 engineering services Sept 22 engineering services Sept 22 engineering services Sept 22 engineering services Sept 22 engineering services Sept 22 engineering services Sept 22 engineering services Sept 22 engineering services Sept 22 engineering services Sept 22 engineering services Sept 22	5,520.00 4,619.00 391.00 7,806.00 452.00 226.00 800.00 2,200.00 200.00 1,808.00 226.00 938.00 1,130.00 5,880.00
			Total for Check Number 67804:	32,196.00
67805	DRURYJ 10022022	Jennifer Drury refund security deposit 10/2	10/07/2022 refund security deposit 10/2	150.00
			Total for Check Number 67805:	150.00
67806	GFFA 10072022 KF	Guadalupe Firefighters Associa PR Batch 00807.10.2022 Kitty Fund	10/07/2022 PR Batch 00807.10.2022 Kitt	90.00
			Total for Check Number 67806:	90.00
67807	GFFA 10072022 UD	Guadalupe Firefighters Associa PR Batch 00807.10.2022 Union Dues	10/07/2022 PR Batch 00807.10.2022 Unio	165.00
			Total for Check Number 67807:	165.00
67808	HOLGUING 62	Graciela Holguin COVID19: coordinate w/ TOG, clients, and PYT	10/07/2022 COVID19: coordinate w/ TOG	1,350.00
			Total for Check Number 67808:	1,350.00
67809	HOME2871 1020295 1020295 1020295 1020295 1020295 1020295 1020295 1020295 1020295 2617633 2622841 2622841 2622841 4210883 4511485 4511516	Home Depot Credit Services % aerosol disinfectant, pine sol, clorox bleach, a % aerosol disinfectant, pine sol, clorox bleach, a % aerosol disinfectant, pine sol, clorox bleach, a graffitti: paint, rollers, brushes, roller frames, pai % aerosol disinfectant, pine sol, clorox bleach, a % aerosol disinfectant, pine sol, clorox bleach, a % gloves and safety glasses % gloves and safety glasses fire station remodel: engine bay fan and shelving def fluid trash bags trash bags water fire station remodel: returned light panels fire station remodel: light panels light panel and heavyweight hangers	10/07/2022 janitorial supplies, paint, paint janitorial supplies, paint, paint janitorial supplies, paint, paint janitorial supplies, paint, paint janitorial supplies, paint, paint janitorial supplies, paint, paint janitorial supplies, paint, paint janitorial supplies, paint, paint janitorial supplies, paint, paint fire station remodel: engine ba trash bags, water, and def flui trash bags, water, and def flui trash bags, water, and def flui trash bags, water, and def flui fire station remodel: returned fire station remodel: light pan light panel and heavyweight h	63.48 63.48 12.68 128.37 50.78 63.48 70.13 70.12 306.91 122.00 38.47 31.99 -64.82 388.97 97.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	4512916	storage tote, smoke alarms, light bulbs, caulking,	storage tote, smoke alarms, li	280.52
	6514137	pest control spray and lighter	toilet paper holders, degreaser	18.63
	6514137	degreaser, clr, and zep pro spray bottle	toilet paper holders, degreaser	51.48
	6514137	firestation remodel: toilet paper holders	toilet paper holders, degreaser	51.85
	7280967	trufuel mix and bar/chain oil	trufuel mix and bar/chain oil	64.80
	7360261	27 gal tote, 56 qt tote, contact tips, and led lights	27 gal tote, 56 qt tote, contact	408.25
	7625099	light panels and anchors	light panels and anchors	156.65
			Total for Check Number 67809:	2,475.37
67810	INTERIMP 3013 3014	Interim Public Management LLC COVID19: interim COVID consultant 9/19-9/30 COVID19: interim CAP consultant 9/19-9/30/20	10/07/2022 COVID19: interim COVID cc COVID19: interim CAP const	1,607.50 8,255.63
			Total for Check Number 67810:	9,863.13
67811	MCACAC 1.2023.SHELTER	Maricopa Co Animal Care shelter services 1st QTR FY 23	10/07/2022 shelter services 1st QTR FY 2	1,513.50
			Total for Check Number 67811:	1,513.50
67812	MCPRIS Aug 22	MCSO Patrol and Per Diem Billing detention services Aug 22	10/07/2022 detention services Aug 22	1,096.90
			Total for Check Number 67812:	1,096.90
67813	MCSHER OCT22PATROL OCT22PATROL	MCSO Patrol and Per Diem Billing COVID19: patrol services Oct 22 patrol services Oct 22	10/07/2022 OCT22PATROL OCT22PATROL	52,650.75 128,356.39
			Total for Check Number 67813:	181,007.14
67814	MINERT 317769	Minert and Associates breath alcohol test LM	10/07/2022 breath alcohol test LM	35.00
			Total for Check Number 67814:	35.00
67815	PALS 119566	Pet & Animal Lovers Service dead animal pick up service Sept 22	10/07/2022 dead animal pick up service S	133.00
			Total for Check Number 67815:	133.00
67816	ROMEROM 10012022	Modesta Romero refund security deposit 10/1	10/07/2022 refund security deposit 10/1	150.00
			Total for Check Number 67816:	150.00
67817	ROTOR 511-24396623	Roto-Rooter Service mercado: clear sewer line to allow proper flow	10/07/2022 mercado: clear sewer line to a	690.26
			Total for Check Number 67817:	690.26
67818	SAFETYK 90055429	Safety-Kleen pick up used oil from maint yd Sept 22	10/07/2022 pick up used oil from maint y	981.00
			Total for Check Number 67818:	981.00
67819	SUNLAND 35176	Sunland Asphalt Vaou Nawi Improvements Sept 22	10/07/2022 Vaou Nawi Improvements Sep	113,406.44
			Total for Check Number 67819:	113,406.44
67820	TEPOWER	Tempe Power Equipment	10/07/2022	



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10072022	water bills collected 10/07	Water Bills Collected 10/7	108.30
	10102022	water bills collected 10/10	water bills collected 10/10	496.12
	10112022	water bills collected 10/11	Water bills collected 10/11	252.47
Total for Check Number 67826:				917.29
67827	FAITH 1071450	Faith Ledyard and Faith PLC General Attorney Sevc. 9/22	10/14/2022 General Attorney Sevc. 9/22	4,340.00
	1071450	% Senior Center Attorney Sevc. 9/22	General Attorney Sevc. 9/22	33.33
	1071450	% Senior Center Attorney Sevc. 9/22	General Attorney Sevc. 9/22	33.33
	1071450	% Senior Center Attorney Sevc. 9/22	General Attorney Sevc. 9/22	33.34
Total for Check Number 67827:				4,440.00
67828	GOODYEAF FARE10012022	Goodyear, City of FARE payment	10/14/2022 FARE payment	138.85
Total for Check Number 67828:				138.85
67829	CDC CDC10422	Guadalupe Comm Develop Corp Habitat pymnt TM to CDC	10/14/2022 Habitat pymnt TM to CDC	230.00
Total for Check Number 67829:				230.00
67830	GUADVET Post100122	Guadalupe Veterans Post 124 Refund Security Dep	10/14/2022 Refund Security Dep	208.00
Total for Check Number 67830:				208.00
67831	GUZMANL 615605	Guzman Gordillo, Luis Replace Driver side door and fender parts	10/14/2022 Replace Driver side door and	600.00
Total for Check Number 67831:				600.00
67832	JUVES 16284	Juve's Auto Clinic 01 dodge: oil change	10/14/2022 01 dodge: oil change	85.90
	16285	06 chevy: oil change, blower motor, blower resis	06 chevy: oil change, blower r	377.99
	16344	06 ford: radiator and coolant	06 ford: radiator and coolant	580.85
Total for Check Number 67832:				1,044.74
67833	KONICAMI 2829711880	Konica Minolta copy overages Jul - Sept 22	10/14/2022 copy overages Jul - Sept 22	309.98
Total for Check Number 67833:				309.98
67835	MURILLOM 09092022	Murillo, Manuel refund security deposit 9/9	10/14/2022 refund security deposit 9/9	150.00
Total for Check Number 67835:				150.00
67836	NATFIRE AM1022152	National Fire Control % fire alarm quarterly monitoring Oct 22	10/14/2022 % fire alarm quarterly monito:	35.70
	AM1022152	% fire alarm quarterly monitoring Oct 22	% fire alarm quarterly monito:	34.65
	AM1022152	% fire alarm quarterly monitoring Oct 22	% fire alarm quarterly monito:	34.65
Total for Check Number 67836:				105.00
67837	OFFDEPOT 266219925-001	Office Depot glass board dry erase markers, file folders, and g	10/14/2022 glass board dry erase markers,	134.38
	266233986-001	notarial seals	magnets and notarial seals	8.13
	266233986-001	translucent magnets	magnets and notarial seals	2.28



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	268663253-001	envelopes	envelopes	48.09
	268665234-001	time cards	time cards	80.56
Total for Check Number 67837:				273.44
67838	OLIVER 166496	Oliver Pkg and Equipment Co % trays	10/14/2022 % trays	254.32
	166496	% trays	% trays	40.46
	166496	% trays	% trays	283.23
Total for Check Number 67838:				578.01
67839	PETTYC PCSept22	Petty Cash Fund % provolone cheese	10/14/2022 Petty Cash 10/14	5.15
	PCSept22	% provolone cheese	Petty Cash 10/14	12.03
	PCSept22	tshirts	Petty Cash 10/14	31.87
Total for Check Number 67839:				49.05
67840	RAMLIV TRVL101122	Livvanessa Ramirez Per Diem 1013-10/14	10/14/2022 Per Diem 1013-10/14	110.56
Total for Check Number 67840:				110.56
67841	TCI 36783	TCI Security Alarm monitoring October 2022 %	10/14/2022 Alarm monitoring October 20	8.95
	36783	Alarm monitoring October 2022 %	Alarm monitoring October 20	14.28
	36783	Alarm monitoring October 2022	Alarm monitoring October 20	24.28
	36783	Alarm monitoring October 2022 %	Alarm monitoring October 20	8.95
	36783	Alarm monitoring October 2022	Alarm monitoring October 20	67.12
	36783	Alarm monitoring October 2022 %	Alarm monitoring October 20	8.95
Total for Check Number 67841:				132.53
67842	TESTLUKE GF093022	Tempe St Luke's Hospital pharmacy charges Sept 22	10/14/2022 pharmacy charges Sept 22	143.25
Total for Check Number 67842:				143.25
67843	TSGCON TSGSept22	TSG Constructors, LLC council chambers remodel: Sept 22 general const	10/14/2022 council chambers remodel: Se	50,165.93
Total for Check Number 67843:				50,165.93
67844	PHXDISP 400969663	City of Phoenix Computer aided dispatch and gen plant maint FY	10/21/2022 Computer aided dispatch and	30,197.91
	400969742	RWC Trucked network FY 23 Qtr 2 operation &		1,448.16
	400969823	RWC Conventional network FY 23 Q2 operation		320.76
Total for Check Number 67844:				31,966.83
67845	AZBUS RA111000857	Creative Bus Sales, Inc 2017 ford: annual inspection and repair, oil chan	10/21/2022 2017 ford: annual inspection &	1,238.89
Total for Check Number 67845:				1,238.89
67846	TECHER 24791	Techer's Tree Service LLC 1 Large Eucalyptus removal & stump grind %	10/21/2022	1,062.50
	24791	1 Large Eucalyptus removal & stump grind %		2,125.00
	24791	1 Large Eucalyptus removal & stump grind %		1,062.50
Total for Check Number 67846:				4,250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
67847	WAXIE 812256690 812256690 812256690 812256690 812256690	Waxie Sanitary Supply Trash Bags Parks Trash Bags TH Trash Bags Headstart Trash Bags Mercado Trash Bags Maint	10/21/2022 Trash bags Parks    Trash Bags Maint	99.45 99.45 19.89 99.45 79.55
Total for Check Number 67847:				397.79
67848	HOLGUING 61	Graciela Holguin 10/3-10/14 Coordinate with TOG, Clients, and F	10/21/2022 10/3-10/14 Coordinate with T	600.00
Total for Check Number 67848:				600.00
67849	HOLGUINN 10/19/2022	Holguin Mary N Refund Mercado Security Deposit	10/21/2022 Refund Mercado Security Dep	150.00
Total for Check Number 67849:				150.00
67850	BANNERDN 10/6/2022	Banner Desert Medical Center Pharacy charges 9/22	10/21/2022	15.00
Total for Check Number 67850:				15.00
67851	LIQUID SVC1541500 SVC1541500	Liquid Environmental Solutions of AZ, LLC Senior Center Grease trap Cleaning % Senior Center Grease trap Cleaning %	10/21/2022 Senior Center Grease trap Cle Senior Center Grease trap Cle	63.06 63.06
Total for Check Number 67851:				126.12
67852	ChiagoVi 10/14/2022	Vincent Chiago Refund Mercado Overpayment of Security	10/21/2022	473.76
Total for Check Number 67852:				473.76
67853	RITTERM #19	Mike Ritter Mike Ritter Code Compliance 10/3-10/14	10/21/2022	2,040.00
Total for Check Number 67853:				2,040.00
67854	ALVARADO 9/28/2022	Adrian Alvarado Refund Mercado deposit	10/21/2022 Refund Mercado deposit	150.00
Total for Check Number 67854:				150.00
67855	GFFA 10212022 UD	Guadalupe Firefighters Associa PR Batch 00821.10.2022 Union Dues	10/21/2022 PR Batch 00821.10.2022 Unio	165.00
Total for Check Number 67855:				165.00
67857	Levy B 595	Levy B. LLC Fire Station roof-Power wash, apply 2 coats of s	10/21/2022 Fire Station roof-Power wash,	5,500.00
Total for Check Number 67857:				5,500.00
67858	SnapShot 10/16/2022	Snapshot AZ LLC Photo Booth-Holiday Parade	10/21/2022 Photo Booth-Holiday Parade	351.00
Total for Check Number 67858:				351.00
67859	INTERIMP 3018 3019	Interim Public Management LLC COVID 19 Interim COVID Grant consultant 10/ COVID 19 interim CAP consultant 10/3-10/10	10/21/2022 COVID 19 interim CAP const	3,215.00 4,115.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 67859:	7,330.63
67860	PEREZV 63	Veronica Perez 10/3-10/14 Coordinatate with TOG, Clients, and I	10/21/2022 10/3-10/14 Coordinatate with T	1,200.00
			Total for Check Number 67860:	1,200.00
67861	TEWBILLS 114692 115057 115185	City of Tempe - Customer Service Water Bills collected 10/12 Tempe Residential Water 11/13 Residential Water 10/14	10/21/2022	126.91 314.51 191.98
			Total for Check Number 67861:	633.40
67862	SIMSBS 218686	Sims Business Systems Copy Overages Sept 22	10/21/2022 Copy Overages Sept 22	80.24
			Total for Check Number 67862:	80.24
67863	JAIMESR 10/19/2022	Jaimes, Roberto Refund Mercado Patio Deposit	10/21/2022 Refund Mercado Patio Deposi	150.00
			Total for Check Number 67863:	150.00
67864	HolguinS 100	Sonya Holguin Covered custodial for Nati at events 10/15 & 10/	10/21/2022 Covered custodial for Nati at c	196.00
			Total for Check Number 67864:	196.00
67865	AZCART 073122GUAAP 073122GUAAP 083122GUAAP 083122GUAAP 093022PHXAP 093022PHXAP	Arizona Cart Services Inc Yard clean up bi-monthly & Cart removal July 21 Yard clean up bi-monthly & Cart removal July 21 Yard clean up bi-monthly & Cart removal Augt 2 Yard clean up bi-monthly & Cart removal Augt 2 Yard clean up bi-monthly & Cart removal Sept 2 Yard clean up bi-monthly & Cart removal Sept 2	10/21/2022	116.00 116.00 116.00 116.00 116.00 116.00
			Total for Check Number 67865:	696.00
67866	SmoudiSA 10/14/2022	Salah Smoudi Refund Refuse can. No can at location 8046 S. C	10/21/2022 Refund Refuse can. No can a	34.20
			Total for Check Number 67866:	34.20
67867	DELPUEB 10/11/2022 10/11/2022	Del Pueblo Tire Shop Trailer 4 New Tires Trailer 4 New Tires	10/21/2022 Trailer 4 New Tires Trailer 4 New Tires	280.00 280.00
			Total for Check Number 67867:	560.00
67868	GFFA 10212022 KF	Guadalupe Firefighters Associa PR Batch 00821.10.2022 Kitty Fund	10/21/2022 PR Batch 00821.10.2022 Kitt	94.00
			Total for Check Number 67868:	94.00
67886	ANARADIA G22-09-01	Anaradian & Associates LLC Town billboards, General Plan, "Hat" prpperty, C	10/28/2022	2,625.00
			Total for Check Number 67886:	2,625.00
67887	COLBY 2548	Colby & Powell, PLC Audit Svcs Oct 2022	10/28/2022	693.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2548	Audit Svcs Oct 2022		2,185.79
	2548	Audit Svcs Oct 2022		42.58
	2548	Audit Svcs Oct 2022		351.44
	2548	Audit Svcs Oct 2022		90.39
	2548	Audit Svcs Oct 2022		37.69
	2548	Audit Svcs Oct 2022		88.30
Total for Check Number 67887:				3,490.00
67888	Delta Se 1603	Delta Security Armed Security 10/8/2022 per liquor board-Legi	10/28/2022	392.00
Total for Check Number 67888:				392.00
67889	LINDE 31940730	Linde Gas and Equipment Inc. 10/10/22 refil 02 Oct 221	10/28/2022	49.77
Total for Check Number 67889:				49.77
67890	LOCAL1ST 10212022	Local First Arizona Foundation One on One assistance w/local businesses Sept 2	10/28/2022	4,850.00
Total for Check Number 67890:				4,850.00
67891	MCSHER NOV22PATROL NOV22PATROL	MCSO Patrol and Per Diem Billing Patrol services Oct 22 Covid 19 Patrol services Oct 22	10/28/2022	128,356.39 52,650.75
Total for Check Number 67891:				181,007.14
67892	MOLINARA 10172022	Molina, Raul Refund Over Paid Bus. Lic. Next renewal 9/22/2	10/28/2022	55.00
Total for Check Number 67892:				55.00
67893	SAVARDK 46879	Savard, Kay Plaque for G. Cota. Reimburse Kay paid Spectrn	10/28/2022	91.48
Total for Check Number 67893:				91.48
67894	SCHADE R7A152 R7A152 R7A3 R7A3 R7A99 R7A99	Riviera Finance % milk delivered 10/12 % milk delivered 10/12 % milkl delivered 9/28 % milkl delivered 9/28 % Milk delivered 10/5 % Milk delivered 10/5	10/28/2022	22.14 44.95 43.06 87.43 43.06 87.43
Total for Check Number 67894:				328.07
67895	SOLV 425191 425192	SOLV Business Solutions General Checking Acct Check Stock Payroll Acct Check Stock	10/28/2022	345.09 193.28
Total for Check Number 67895:				538.37
67896	TEAM 220396 220419	Total Events and More LLC Security for wedding 10/14/2022 2 @ 14hrs Security for Reunion 2 @ hrs	10/28/2022	366.24 209.28
Total for Check Number 67896:				575.52



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
67897	TECHPRO 52437	Technology Providers Inc Change order #2 display move. System Compor	10/28/2022	2,171.30
Total for Check Number 67897:				2,171.30
67898	TEWBILLS 10192022 10202022 10212022	City of Tempe - Customer Service Water bills collected 10/19 Water bills collected 10/20 Water bills collected 10/21	10/28/2022	136.53 131.32 82.02
Total for Check Number 67898:				349.87
67899	VERIZON 9917420983 9917420983 9917420983 9917420983 9917420983 9917420983 9917420983 9917420983 9917420983 9917420983 9917420983 9917420983 9917420983 9917420983 9917420983	Verizon Wireless Cell phone & data services Sept 22 COVID Ipho Cell phone & data services Sept 22 COVID IPad Cell phone & data services Sept 22 Comm Dev F Cell phone & data services Sept 22 TOG Cell phone & data services Sept 22 Maint on call Cell phone & data services Sept 22 Comm Dev J Cell phone & data services Sept 22 Maint Days Cell phone & data services Sept 22 Fire Ipad 1 Cell phone & data services Sept 22 COVID Ipho Cell phone & data services Sept 22 Maint TOG Cell phone & data services Sept 22 Maint Ipad Cell phone & data services Sept 22 Fire Ipad 2 Cell phone & data services Sept 22 Fire Heart m Cell phone & data services Sept 22 COVID IPad	10/28/2022	40.80 38.01 40.80 40.01 40.80 40.01 40.80 38.01 40.80 30.69 38.01 38.01 40.80 38.01
Total for Check Number 67899:				545.56
67900	AnersonC 10272022	S.J Anderson Company 2000 International Dump Truck With Chipper B	10/28/2022	14,500.00
Total for Check Number 67900:				14,500.00
Report Total (87 checks):				756,636.20

# Accounts Payable

## Checks by Date - Detail by Check Number

User: rthaxton  
Printed: 6/9/2023 12:56 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
67901	PEREZV 64	Veronica Perez Coordinate with TOG, Clients and PYT to delive	11/04/2022	1,500.00
Total for Check Number 67901:				1,500.00
67902	PALS 1129744	Pet & Animal Lovers Service Dead Animal P/U Service Oct 22	11/04/2022	199.50
Total for Check Number 67902:				199.50
67903	RITTERM 20	Mike Ritter Code Compliance Contract	11/04/2022	2,340.00
Total for Check Number 67903:				2,340.00
67904	Diaz,Bia 102422	Bianca Diaz Refund Deposit-Cancelled	11/08/2022	150.00
Total for Check Number 67904:				150.00
67905	DIBBLENG 1016014.19-6 1016014.19-6 1016014.20-7 1016014-12 1016014-83 1016014-83 1016014-83 1016014-83 1016014-83 1016014-83 1016014-83 1016014-83 1016014-83 1016014-83 106014.14-14	Dibble and Associates Consutling Engineer Weekly Contruction meetings Construction Meetings, Arrington Watkins Chan Field inspection & Constr. Mgmnt Construction Admin, Electrician Arrington Watk Private laterals Root Balls 5535 E. Calle Encinas ADEQ Audit Prep Mercado Suite TI Renovation Street light issue resolutions Street light coord. w/Amanda IGA Review - City of Tempe Sewer/Water Inspection Svcs 10/22 Vaup Sidewalk/Lighting improvements ADY Construction Admin Utility Exploration Mgmnt Inspection	11/08/2022	1,018.50 2,350.00 422.00 3,162.50 134.00 452.00 678.00 4,678.00 1,668.00 452.00 7,455.00 1,512.00 1,356.00 4,800.00
Total for Check Number 67905:				30,138.00
67906	FIERROME 732 733	Fierro Media HD LLC Audio visual/ Live stream Oct 13 Audio visual/ Live stream Oct 27	11/08/2022	1,500.00 1,500.00
Total for Check Number 67906:				3,000.00
67907	GFFA 11042022 KF 11042022 UD	Guadalupe Firefighters Associa PR Batch 00804.11.2022 Kitty Fund PR Batch 00804.11.2022 Union Dues	11/08/2022 PR Batch 00804.11.2022 Kitt PR Batch 00804.11.2022 Unic	98.00 165.00
Total for Check Number 67907:				263.00
67908	HOLGUING	Graciela Holguin	11/08/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	63	Coordinte woth TOG, Clients and PYT to delivei		1,200.00
			Total for Check Number 67908:	1,200.00
67909	INTERIMP 3030	Interim Public Management LLC Interim Covid Consultant 10/10-10/30	11/08/2022	3,231.25
			Total for Check Number 67909:	3,231.25
67910	jaramill 110122	Sandra Jaramillo Cancelled. Moved to #6 with sister	11/08/2022	50.00
			Total for Check Number 67910:	50.00
67911	KLEES 3736	Klee's Climate Control LLC Replaced failed thermostat	11/08/2022	205.00
			Total for Check Number 67911:	205.00
67912	SIGNATUR App 2, 49%	Signature Projects Senior Center-Repairs HVAC, Carpentry, Stucco	11/08/2022	187,676.42
			Total for Check Number 67912:	187,676.42
67913	SITTON 3407	Sitton Security LLC New mailbox lock with 3 keys	11/08/2022	155.00
			Total for Check Number 67913:	155.00
67914	SUNLAND 35800	Sunland Asphalt Demo, Grade, Utilities, Concrete, paving	11/08/2022	40,928.38
			Total for Check Number 67914:	40,928.38
67915	USFOOD 5163312 5163312 5163312 5163312 5163312	US FoodService, Inc %Soup, Seasoning, Spice %Soup, Seasoning, Spice % Containers % Containers % Containers	11/08/2022	54.22 110.10 142.58 128.03 20.36
			Total for Check Number 67915:	455.29
67916	WASTECON 5195407T300 5196763T300	Waste Connections of AZ Inc residential pick-up Oct 22 roll off fees 10/1/22-10/30/2022	11/08/2022	25,725.38 2,944.07
			Total for Check Number 67916:	28,669.45
67917	ValenLui 1142022 1142022	Luis Valenzuela Did not apply PTO for payroll 11/4. Issue separ Did not apply PTO for payroll 11/4. Issue separ	11/04/2022	247.99 247.98
			Total for Check Number 67917:	495.97
67918	AMLEGALP 20206 20206	American Legal Publishing Corp 2022 S-8 Folio/Internet Sippliment Pages 2022 S-8 Suppliment Editing Pages	11/10/2022	33.35 281.46
			Total for Check Number 67918:	314.81
67919	DAILYJOU A3627519	Daily Journal Corporation advertising resolution R2022.25	11/10/2022 advertising resolution R2022.:	4.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	A3631787	Resolution R2022.26 Com.Block Grant Program	Resolution R2022.26 Com.Bl	4.02
Total for Check Number 67919:				8.94
67920	EQUITABL 1356800	Equitable Financial Life Insurance Compan Life Insurance Nov 22	11/10/2022	11.14
	1356800	Life Insurance Nov 22		6.48
	1356800	Life Insurance Nov 22		0.78
	1356800	Life Insurance Nov 22		2.55
	1356800	Life Insurance Nov 22		12.91
	1356800	Life Insurance Nov 22		2.62
	1356800	Life Insurance Nov 22		73.15
	1356800	Life Insurance Nov 22		0.52
	1356800	Life Insurance Nov 22		3.66
	1356800	Life Insurance Nov 22		0.78
	1356800	Life Insurance Nov 22		3.34
	1356800	Life Insurance Nov 22		7.26
	1356800	Life Insurance Nov 22		5.44
	1356800	Life Insurance Nov 22		1.04
	1356800	Life Insurance Nov 22		6.85
Total for Check Number 67920:				138.52
67923	GENUINE 4851-173192	Genuine Parts Co Backhoe Bug cleaner, core dep for battery	11/10/2022 Backhoe Bug cleaner, core de	222.85
	4851173240	Backho Batt Cable	Backho Batt Cable	8.19
	4851-173399	Sweeper Battery & Core Deposit	Sweeper Battery & Core Depo	415.73
Total for Check Number 67923:				646.77
67924	METLIFE 10162022	Metropolitan Life Ins Co dental insurance Oct 22	11/10/2022	83.31
	10162022	dental insurance Oct 22		4.65
	10162022	dental insurance Oct 22 ee dep		363.59
	10162022	dental insurance Oct 22		43.24
	10162022	dental insurance Oct 22		23.64
	10162022	dental insurance Oct 22		23.09
	10162022	dental insurance Oct 22		4.65
	10162022	dental insurance Oct 22		34.09
	10162022	dental insurance Oct 22		25.19
	10162022	dental insurance Oct 22		6.20
	10162022	dental insurance Oct 22		23.87
	10162022	dental insurance Oct 22		87.90
	10162022	dental insurance Oct 22		50.50
	10162022	dental insurance Oct 22		12.80
	10162022	dental insurance Oct 22		15.50
	10162022	dental insurance Oct 22		236.98
Total for Check Number 67924:				1,039.20
67925	MYTEK 69989	Mytek Network Solutions IT services Nov 22 Hosted Server	11/10/2022	1,528.00
	69989	IT services Nov 22 access to Office 365		506.00
	69989	IT services Nov 22 COVID access to Office 365		154.00
	69989	IT services Nov 22 access to Office 365		140.00
	69989	IT services Nov 22 Securance		125.00
	69989	IT services Nov 22 Butler ultimate		3,345.65
	69989	IT services Nov 22 Axcient backup serv		62.50
Total for Check Number 67925:				5,861.15



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
67926	UNFOODBK AO00087016-1	United Food Bank supplemental food delivery 10/11	11/10/2022 supplemental food delivery 1C	51.87
Total for Check Number 67926:				51.87
67927	ANARADIA G22-10-01 G22-10-01 G22-10-01 G22-10-01	Anaradian & Associates LLC Bar repair/painting application for rezone and us Paul Bunyan Lot and N.O.V. "HAT" Property Town I-10 Billboards Negotiate Prosoal	11/10/2022	612.50 512.50 12.50 1,750.00
Total for Check Number 67927:				2,887.50
67928	ATOMICPC 1674031 1674031 1674031 1674031 1674031 1674031 1674031 1674031 1674031 1674031 1674031 1674031 1674031 1674031	Atomic Pest Control Extermination Svcs Oct 22 Sr. Center Extermination Svcs Oct 22 Sr. Center Extermination Svcs Oct 22 Maint Office Extermination Svcs Oct 22 Mercado Extermination Svcs Oct 22 TH Extermination Svcs Oct 22 CAP Extermination Svcs Oct 22 Maint yd Extermination Svcs Oct 22 headstart Outside Extermination Svcs Oct 22 Stott/Biehn Park Extermination Svcs Oct 22 headstart Inside Extermination Svcs Oct 22 Libary Extermination Svcs Oct 22 Sr. Center Extermination Svcs Oct 22 Fire	11/10/2022	7.30 7.30 70.33 189.88 84.39 98.48 166.82 70.33 70.33 18.69 36.15 7.30 37.70
Total for Check Number 67928:				865.00
67930	CINTAS 5131150245 5131150245 5131150245 5131150245 5131150245	Cintas Corporation Refill Med Cabinet Oct CAP Refill Med Cabinet Oct CAP Refill Med Cabinet Oct Maint Refill Med Cabinet Oct TH Refill Med Cabinet Oct CAP	11/10/2022	19.39 9.55 115.13 46.31 28.94
Total for Check Number 67930:				219.32
67931	TEWBILLS 110122 110122 110122 110122	City of Tempe - Customer Service residential Water 11/4 residential Water 11/7 residential Water 11/9 residential Water 10/31	11/10/2022	188.24 104.20 219.78 58.93
Total for Check Number 67931:				571.15
67932	CommCBI GUNAV-102022	Community Bridges, Inc Community Bridges-Homeless Team10/1-10/31	11/10/2022	6,455.00
Total for Check Number 67932:				6,455.00
67933	DELPUEB 110322 110322	Del Pueblo Tire Shop 4 Tires Augustine's Dodge 1/2 4 Tires Augustine's Dodge 1/2	11/10/2022	380.00 380.00
Total for Check Number 67933:				760.00
67934	FAITH 1071737 1071737	Faith Ledyard and Faith PLC Senior Center Attorney Svcs Oct 22 Senior Center Attorney Svcs Oct 22	11/10/2022	33.33 33.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1071737	General Attorney Svcs Oct 22		6,595.57
	1071737	Senior Center Attorney Svcs Oct 22		33.33
			Total for Check Number 67934:	6,695.57
67935	FIRECATT 11671	Fire Catt, LLC 11/7 Fire hose testing	11/10/2022	1,435.00
			Total for Check Number 67935:	1,435.00
67936	GENUINE 4851-174850 4851176376 485174846	Genuine Parts Co Supplies Brake cleaner, grease cart, WD40 Spray Truck Batteries Core deposit credit	11/10/2022	242.04 61.33 -65.72
			Total for Check Number 67936:	237.65
67937	MCDEM 111022	Maricopa Co Dept of Emer Mgt IGA with Maricopa County Dept of Emergence I	11/10/2022	1,756.45
			Total for Check Number 67937:	1,756.45
67938	MCRECORI 11422 11422	Maricopa Co Recorder's Office Record lease agreement Last Breath Burger Record lease agreement Thanks A Latte	11/10/2022	15.00 15.00
			Total for Check Number 67938:	30.00
67939	MCPRIS OCT22HSNG SEP22HSNG	MCSO Patrol and Per Diem Billing Detention svcs Sept-Oct 22 Detention Svcs Sept 2022 INV# SEP22HSNG	11/10/2022	3,605.34 890.51
			Total for Check Number 67939:	4,495.85
67940	MINERT 318497	Minert and Associates 10/5 Random drug & acohol tesing 318497	11/10/2022	73.00
			Total for Check Number 67940:	73.00
67941	MYTEK 70030 70050	Mytek Network Solutions 10 additional Microsoft O365 Users Mini PC & Labor	11/10/2022	1,312.50 798.29
			Total for Check Number 67941:	2,110.79
67942	SCHADE R7A321 R7A321	Riviera Finance % Milk 10/26 % Milk 10/26	11/10/2022	41.76 88.73
			Total for Check Number 67942:	130.49
67943	SRP999 2432700000 709267005	Salt River Project Acct# 2432700000 Acct# 709267005	11/10/2022	300.00 131.25
			Total for Check Number 67943:	431.25
67944	SnapShot 111622	Snapshot AZ LLC SnapShot Photo Booth, Deposit portion of total \$	11/10/2022	199.00
			Total for Check Number 67944:	199.00
67945	TCI	TCI Security	11/10/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	36827	Alarm Monitoring Nov 22 Senior Center		8.95
	36827	Alarm Monitoring Nov 22 Senior Center		8.95
	36827	Alarm Monitoring Nov 22 Library		24.28
	36827	Alarm Monitoring Nov 22 CAP		14.28
	36827	Alarm Monitoring Nov 22 Senior Center		8.95
	36827	Alarm Monitoring Nov 22 TH		67.12
Total for Check Number 67945:				132.53
67946	TEPOWER 354576-354579 354576-354579	Tempe Power Equipment Chain saw parts trimmer loop handle, Trash bags Chain saw parts trimmer loop handle, Trash bags	11/10/2022	167.42 167.42
Total for Check Number 67946:				334.84
67947	TESTLUKE GF103122	Tempe St Luke's Hospital Pharmacy Charges Oct 22	11/10/2022	280.09
Total for Check Number 67947:				280.09
67948	UNFOODBK AO00087527-1	United Food Bank Cereal, snacks, beverages, coffee, tea	11/10/2022	93.29
Total for Check Number 67948:				93.29
67949	WEX 84851757 84851757 84851757 84851757	WEX Bank Gas Expense Oct 22 Maint Gas Expense Oct 22 Fire Gas Expense Oct 22 Sr Center @ 70% Gas Expense Oct 22 Sr Center @ 25%	11/10/2022	1,071.39 3,260.75 232.91 93.16
Total for Check Number 67949:				4,658.21
67950	TEWBILLS 110122	City of Tempe - Customer Service Residential Water Bills 11/1	11/10/2022	86.09
Total for Check Number 67950:				86.09
67951	AUTOZONE 3481	AutoZone Supplies for oil change 2005 Jerry Truck Cust #	11/18/2022	24.88
Total for Check Number 67951:				24.88
67952	AVESIS 2931411 2931411 2931411 2931411 2931411 2931411 2931411 2931411 2931411 2931411 2931411 2931411 2931411 2931411 2931411 2931411 2931411 2931411 2931411	Avesis Insurance Avesis insurance Oct 2022 Avesis insurance Oct 2022 Avesis insurance Oct 2022 Avesis insurance Oct 2022 Avesis insurance Oct 2022 Avesis insurance Oct 2022 Avesis insurance Oct 2022 ee dep Avesis insurance Oct 2022 Avesis insurance Oct 2022 Avesis insurance Oct 2022 Avesis insurance Oct 2022 Avesis insurance Oct 2022 Avesis insurance Oct 2022 Avesis insurance Oct 2022 Avesis insurance Oct 2022 Avesis insurance Oct 2022 Avesis insurance Oct 2022 Avesis insurance Oct 2022 Avesis insurance Oct 2022	11/18/2022	3.52 11.81 6.57 7.27 1.41 4.69 80.66 79.42 1.41 13.75 6.81 27.63 23.97 8.31 10.32 1.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 67952:	289.43
67953	AZDEQ 0000374318X	AZ Dept of Environmental Qual Arizona Dept of Enviromental Quality Cust 508:	11/18/2022	2,500.00
			Total for Check Number 67953:	2,500.00
67954	BLUECBS 10172022	Blue Cross/Blue Shield of AZ Health Insurance November 22	11/18/2022	152.20
	10172022	Health Insurance November 22		809.08
	10172022	Health Insurance November 22		2,627.99
	10172022	Health Insurance November 22		507.34
	10172022	Health Insurance November 22		696.45
	10172022	Health Insurance November 22		2,033.99
	10172022	Health Insurance November 22		2,248.44
	10172022	Health Insurance November 22		781.31
	10172022	Health Insurance November 22		8,437.62
	10172022	Health Insurance November 22		1,093.10
	10172022	Health Insurance November 22		730.55
	10172022	Health Insurance November 22		202.94
	10172022	Health Insurance November 22		2,946.10
	10172022	Health Insurance November 22		148.74
	10172022	Health Insurance November 22		710.27
	10172022	Health Insurance November 22		375.42
			Total for Check Number 67954:	24,501.54
67955	CENTURY 1112022	Centurylink Alarm pad Oct 22	11/18/2022	56.34
			Total for Check Number 67955:	56.34
67956	TEWBILLS 11162022	City of Tempe - Customer Service Water bills collected 11/15	11/18/2022	66.85
	111622	Water bills collected 11/14		378.16
	111722	Residential Water Bills 11/16		72.00
	112822	Water bills collected 11/10		283.19
			Total for Check Number 67956:	800.20
67957	COTAA 111422	Cota Soto, Anita Deposit refund 11/14	11/18/2022	150.00
			Total for Check Number 67957:	150.00
67958	KARA Eve LCP6654 LCP6655	KARA Event Productions Parade & Tree Lighting, Stage, Snow Machine Parade & Tree Lighting, Stage, Snow Machine, 1	11/18/2022	5,971.88
			Total for Check Number 67958:	10,999.43
67959	FIERROME 738	Fierro Media HD LLC Audio/Visual & Live Stream Council meeting 11	11/18/2022	1,500.00
			Total for Check Number 67959:	1,500.00
67960	FUERTERG 100	Fuerte, Rodlfo & Guadalupe Repair block surround for mailbox located at 922	11/18/2022	200.00
			Total for Check Number 67960:	200.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
67961	GENUINE 4851-172035	Genuine Parts Co fix a flats and wd40	11/18/2022 fix a flats and wd40	44.41
Total for Check Number 67961:				44.41
67962	HOLGUING 11142022	Graciela Holguin Coordinate with TOG, Clients & PYT for covid :	11/18/2022	1,300.00
Total for Check Number 67962:				1,300.00
67963	HOME2871	Home Depot Credit Services	11/18/2022	161.07
	035322503992871	200 ft hose		140.79
	1021168	Peak 2.5 Gal Blue Def for diesel engine trucks 8:	Solo Piston Backpack, Pipe T	364.96
	3020989	Solo Piston Backpack, Pipe Tape, Sawzl Blades,	mop bucket, broom, dustpan,	134.13
	3020989	mop buckets, broom w/ dustpan, the works, mop	mop bucket, broom, dustpan,	26.99
	3020989	% pine sol, bleach, windex, ajax w/ bleach, and l	mop bucket, broom, dustpan,	26.99
	3020989	% pine sol, bleach, windex, ajax w/ bleach, and l	mop bucket, broom, dustpan,	5.40
	3020989	% pine sol, bleach, windex, ajax w/ bleach, and l	mop bucket, broom, dustpan,	26.99
	3020989	% pine sol, bleach, windex, ajax w/ bleach, and l	mop bucket, broom, dustpan,	21.59
	4522643	Bit Set/Blade	Bit Set/Blade	72.36
	5390866	highline canal graffitti: paint, rollers, brushes, pa	highline canal graffitti: paint,	745.24
	5390867	mpr: kwik seal, toilet shims, and toilet bolt caps	mpr: kwik seal, toilet shims, a	14.83
	6083899	200 ft hose		161.07
	7022945	50 Gal Water heater, Torch kit, couplings, drain i		341.03
	7022945	50 Gal Water heater, Torch kit, couplings, drain i		341.02
	7022945	50 Gal Water heater, Torch kit, couplings, drain j		351.36
	7510021	% hi-visibility nozzle, bypass pruner, telescoping	hi-visibility nozzle, bypass pr	96.09
	7510021	hose repair: hose splicer, hose repair, and washer	hi-visibility nozzle, bypass pr	33.88
	7510021	% hi-visibility nozzle, bypass pruner, telescoping	hi-visibility nozzle, bypass pr	96.09
	7511801	flat washers, hex nuts, and torpedo level	flat washers, hex nuts, and tor	11.90
Total for Check Number 67963:				3,173.78
67964	PEREZV 65	Veronica Perez Coordinate with TOG, Clients, & PYT for covid	11/18/2022	1,425.00
Total for Check Number 67964:				1,425.00
67965	RITTERM 21	Mike Ritter Code Compliance Contract	11/18/2022	1,920.00
Total for Check Number 67965:				1,920.00
67966	SUMMITWE 220843-1	Summit West Signs Survey, removeexisting marquee located north o	11/18/2022	9,882.00
Total for Check Number 67966:				9,882.00
67967	UNFOOGBK AO00086841-1	United Food Bank supplemental food delivery 10/4	11/18/2022 supplemental food delivery 10	66.69
Total for Check Number 67967:				66.69
67968	WASTECON 5232532T300 5234251T300	Waste Connections of AZ Inc Día de Los Muertos: Roll offs Roll offs 11/1-11/14	11/18/2022	369.27 1,565.50
Total for Check Number 67968:				1,934.77
67969	YATESENT 1244	Yates Enterprise Inc Light Parade, Photo jackets	11/18/2022	6,375.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 67969:	6,375.00
67970	ArmamFel 31598	Felix Armamea Fekix Armamea check was destroyed by accident.	11/18/2022	514.33
			Total for Check Number 67970:	514.33
67971	SECSTATE 1123222	AZ Secretary of State Notary App. # 121064761 Rocio Ruiz	11/23/2022	43.00
			Total for Check Number 67971:	43.00
67972	CenterL ORD0071947 ORD0073150	CenterLine Supply, Inc 25 Signs No Trespassing Safety Channelizers	11/23/2022	760.20 66.26
			Total for Check Number 67972:	826.46
67973	CPLC 92022	Chicanos Por La Causa, Inc Bridge Housing Hotel Vouchers. Permanent Hot	11/23/2022	12,249.20
			Total for Check Number 67973:	12,249.20
67974	TEWBILLS 111822 4411200000 4574200000	City of Tempe - Customer Service Residential Water bills 11/18 Residential Water 11/9 Acct 4411200000 Residential Water 11/9 Acct 4574200000	11/23/2022	317.31 44.58 79.97
			Total for Check Number 67974:	441.86
67975	COTAA 112222	Cota Soto, Anita Refund Deposit for Thanksgiving dinner	11/23/2022	150.00
			Total for Check Number 67975:	150.00
67976	DHPACE SVC/114344 SVC/115469	DH Pace Door Services Suite 13 reset glass on RHR leaf to raise lead edg HD Full Surf Cont. Door Hinges - 83"	11/23/2022	4,065.50 1,787.50
			Total for Check Number 67976:	5,853.00
67977	GUSTROSE 401180	Gust Rosefeld P.L.C. Town resources/Electioneering	11/23/2022	27.50
			Total for Check Number 67977:	27.50
67978	INTERIMP 3037	Interim Public Management LLC Interim COVID Consultant (Grant Administrator)	11/23/2022	3,740.00
			Total for Check Number 67978:	3,740.00
67979	JRI I-18124-1	Johnson Refrigeration Repair thermostat wires Mercado Ste 36	11/23/2022	105.00
			Total for Check Number 67979:	105.00
67980	MATUSAV 100 100	Matus, Aaron Valenzuela Tree Lighting/PA System & Sound Tree Lighting/Band	11/23/2022	300.00 400.00
			Total for Check Number 67980:	700.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
67981	SIMSBS 220879	Sims Business Systems 11/8 Copy Overages Oct 22	11/23/2022	77.05
Total for Check Number 67981:				77.05
67982	TECHPRO 52470	Technology Providers Inc Council Chambers Change Order #01	11/23/2022	3,105.73
Total for Check Number 67982:				3,105.73
67983	TSGCON 111222	TSG Constructors, LLC Council Chamber Construction Remodel	11/23/2022	32,091.07
Total for Check Number 67983:				32,091.07
67984	GFFA	Guadalupe Firefighters Associa PR Batch 00818.11.2022 Union Dues	11/23/2022 PR Batch 00818.11.2022 Unio	165.00
Total for Check Number 67984:				165.00
67985	GFFA	Guadalupe Firefighters Associa PR Batch 00818.11.2022 Kitty Fund	11/23/2022 PR Batch 00818.11.2022 Kitty	96.00
Total for Check Number 67985:				96.00
67986	AFFGPS 56979	Affordable GPS Tracking LLC GPS fleet tracking FY 23 Qtr 3	11/30/2022	898.20
Total for Check Number 67986:				898.20
67987	Air-Flag 5281	Air-A-Zona Flag Company Flags, US, Arizona, Guadalupe	11/30/2022	1,108.34
Total for Check Number 67987:				1,108.34
67988	AZCART 103122GUAAP 103122GUAAP	Arizona Cart Services Inc Yard clean up Bi-monthly & Cart Removal Yard clean up Bi-monthly & Cart Removal	11/30/2022	116.00 116.00
Total for Check Number 67988:				232.00
67989	ATOMICPC 1679304 1679304 1679304 1679304 1679304 1679304 1679304 1679304 1679304 1679304 1679304 1679304 1679304 1679304 1679304 1679304 1679304 1679304 1679304	Atomic Pest Control Extermination Services Nov 22 Library Extermination Services Nov 22 maint. Yard Extermination Services Nov 22 Headstart Extermination Services Nov 22 Out Headstart Extermination Services Nov 22 Sr Ctr Extermination Services Nov 22 Sr Ctr Extermination Services Nov 22Stott Park Extermination Services Nov 22 CAP Extermination Services Nov 22 TH Extermination Services Nov 22 Sr Ctr Extermination Services Nov 22 Library Extermination Services Nov 22 Tianguis Extermination Services Nov 22 Fire Dept	11/30/2022	36.15 166.82 18.69 70.33 7.30 7.30 70.33 98.48 84.39 7.30 70.33 189.88 37.70
Total for Check Number 67989:				865.00
67990	AZDOR 124611465	AZ Department of Revenue Tenant Sales Tax Due Oct 22	11/30/2022	295.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 67990:	295.31
67992	BANNERDM 110622	Banner Desert Medical Center Midazolam, \Fentanyl, Albuter Sulf, Ipratrop Br	11/30/2022	43.10
			Total for Check Number 67992:	43.10
67993	BOUNDTRE 84753075	Bound Tree Medical LLC NIO Intraosseous Device Adult @ 5, Start Kit, A	11/30/2022	994.65
			Total for Check Number 67993:	994.65
67994	DIBBLENG 1016014.17-13 1016014.17-13 1016014.19-17 1016014.19-17 1016014.19-17 1016014.20-8 1016014-84 1016014-84 1016014-84 1016014-84 1016014-84 1016014-84 1016014-84 1016014-84 1016014-84 1016014-84	Dibble and Associates Consutling Engineer Constr. Admin, Contingency Arrington Watkins Design, Bidding Contr. Admin Arrington Watkins/Change order #1 Weekly Constr. Meetings Lighting plans & meet with SRP Town Hall Roof Reconstr. PM Highline Canal/ADOT Costs, Fire Station Drain AEDQ MS\$ Permit Termination ADEQ AUDit Prep ADY Spd Lmt Sign Add-Stop Sign Retro ADY Constr. Admin ADY SPD Lmt Sign Add-Stop Retro ADEQ 2022 NOI Street Light Layout W/Amanda Inspection Svcs Nov 22	11/30/2022	485.50 651.50 400.00 2,310.00 727.50 211.00 1,130.00 1,398.00 1,356.00 3,135.00 2,904.00 678.00 1,072.00 330.00 200.00 7,035.00
			Total for Check Number 67994:	24,023.50
67995	DRURYJ 112222	Jennifer Drury Jennifer Dudry-Assistance with accounts payabl	11/30/2022	627.76
			Total for Check Number 67995:	627.76
67996	EMERSONP 112022	Paul Emerson Photographs Ribbon cutting & Veterans parade	11/30/2022	400.00
			Total for Check Number 67996:	400.00
67997	GUSTROSE 401742	Gust Rosefeld P.L.C. ADEQ MS4 applicability. MS4 applicable waiv	11/30/2022	679.15
			Total for Check Number 67997:	679.15
67998	HOLGUING 64	Graciela Holguin Coordinated with Clients/Town staff/PYT to deli	11/30/2022	1,600.00
			Total for Check Number 67998:	1,600.00
67999	LINDE 32506311	Linde Gas and Equipment Inc. 10/22-11/22 Refill Nov 2022	11/30/2022	50.79
			Total for Check Number 67999:	50.79
68000	MYTEK 70078 70078 70078	Mytek Network Solutions 12/1/2022 Services Dec 22 Secure email 12/1/2022 Services Dec 22 Covid 12/1/2022 Services Dec 22 Access to Office 365	11/30/2022	125.00 154.00 710.40



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	70078	12/1/2022 Services Dec 22 Ultimate Buttlr		4,593.75
	70078	12/1/2022 Services Dec 22 Axcient Back-up		62.50
	70078	12/1/2022 Services Dec 22 Hosted server		1,528.00
Total for Check Number 68000:				7,173.65
68001	OFFDUTY	Off Duty Managment Inc	11/30/2022	
	23150	Dia de los Muertos crowd control 2 officers 10 h		691.40
	23261	Dia de los Muertos crowd control 2 officers 10 h		699.22
	23538	Veterans day traffic control 4 Patrols 20hrs + veh		1,454.19
	25860	Thanksgiver tournement 1 Officer 3 hrs		211.33
	25898	Light Parade/Tree lighting 6 officers 38.5 hrs 11/		3,539.99
	25924	Thanksgiving Tournement 11/24 15 Hrs (Holid		1,231.14
Total for Check Number 68001:				7,827.27
68002	OLIVER	Oliver Pkg and Equipment Co	11/30/2022	
	170681	Tray 3C Plastic w/film MP 14.5/6.5/6.5oz. Seala		306.66
	170681	Tray 3C Plastic w/film MP 14.5/6.5/6.5oz. Seala		271.94
Total for Check Number 68002:				578.60
68003	perezro	Roberto Perez	11/30/2022	
	112822	200 Taquitos for tree lighting event 11/26		500.00
Total for Check Number 68003:				500.00
68004	PEREZV	Veronica Perez	11/30/2022	
	65	Coordinated with Clients/Town staff/PYT to deli		1,575.00
Total for Check Number 68004:				1,575.00
68005	RITTERM	Mike Ritter	11/30/2022	
	22	Code compliance contract 56 hrs @ 30. 11/14-11		1,680.00
Total for Check Number 68005:				1,680.00
68006	SITTON	Sitton Security LLC	11/30/2022	
	3466	Service call, Labor, Rekey, Code cut & Stamp 1:		239.25
Total for Check Number 68006:				239.25
68007	SUNLAND	Sunland Asphalt	11/30/2022	
	36230	Demo/grade/utilities/paving/permit allowance		24,660.12
Total for Check Number 68007:				24,660.12
68008	TCI	TCI Security	11/30/2022	
	36896	Alarm Monitoring Nov 22		8.95
	36896	Alarm Monitoring Nov 22		14.28
	36896	Alarm Monitoring Nov 22		8.95
	36896	Alarm Monitoring Nov 22		24.28
	36896	Alarm Monitoring Nov 22		67.12
	36896	Alarm Monitoring Nov 22		8.95
Total for Check Number 68008:				132.53
68009	UNFIRE	United Fire Equipment Co	11/30/2022	
	765602	Coat Red Zone. PantRed Zone. Samudio		4,433.16
	775924	Coat Red Zone. PantRed Zone. Boot fire hunter		539.42
Total for Check Number 68009:				4,972.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
68010	UNSITE 01153453	United Site Services 10/30/2022 port a potty Oct 22	11/30/2022	230.70
Total for Check Number 68010:				230.70
68011	WASTECON 5273272T300 5274608T300	Waste Connections of AZ Inc Rsidential pic-up 11/30 Nov 22 Roll Offs 11/15-11/22	11/30/2022	25,738.13 3,424.39
Total for Check Number 68011:				29,162.52
10202201	AFLAC 219930	AFLAC Supplemental insurance Oct 22	11/15/2022	728.20
Total for Check Number 10202201:				728.20
10202202	ALLSTREA	Allstream	11/15/2022	
	18802894	local telephone service Sept 22	local telephone service Sept 2	17.95
	18802894	local telephone service Sept 22	local telephone service Sept 2	18.52
	18802894	local telephone service Sept 22	local telephone service Sept 2	27.91
	18802894	local telephone service Sept 22	local telephone service Sept 2	35.97
	18802894	local telephone service Sept 22	local telephone service Sept 2	35.90
	18802894	local telephone service Sept 22	local telephone service Sept 2	35.90
	18802894	local telephone service Sept 22	local telephone service Sept 2	35.90
	18802894	local telephone service Sept 22	local telephone service Sept 2	45.69
	18802894	local telephone service Sept 22	local telephone service Sept 2	62.82
	18802894	local telephone service Sept 22	local telephone service Sept 2	8.97
	18802894	local telephone service Sept 22	local telephone service Sept 2	44.87
	18802894	local telephone service Sept 22	local telephone service Sept 2	8.97
	18802894	local telephone service Sept 22	local telephone service Sept 2	17.95
	18802894	local telephone service Sept 22	local telephone service Sept 2	9.15
	18802894	local telephone service Sept 22	local telephone service Sept 2	17.95
	18891881	Local telephone service Oct 22	local telephone service Sept 2	44.79
	18891881	Local telephone service Oct 22	local telephone service Sept 2	35.83
	18891881	Local telephone service Oct 22	local telephone service Sept 2	17.92
	18891881	Local telephone service Oct 22	local telephone service Sept 2	17.92
	18891881	Local telephone service Oct 22	local telephone service Sept 2	8.96
	18891881	Local telephone service Oct 22	local telephone service Sept 2	38.46
	18891881	Local telephone service Oct 22	local telephone service Sept 2	45.56
	18891881	Local telephone service Oct 22	local telephone service Sept 2	18.86
	18891881	Local telephone service Oct 22	local telephone service Sept 2	8.96
	18891881	Local telephone service Oct 22	local telephone service Sept 2	17.92
	18891881	Local telephone service Oct 22	local telephone service Sept 2	28.33
	18891881	Local telephone service Oct 22	local telephone service Sept 2	62.71
	18891881	Local telephone service Oct 22	local telephone service Sept 2	35.83
	18891881	Local telephone service Oct 22	local telephone service Sept 2	9.04
	18891881	Local telephone service Oct 22	local telephone service Sept 2	35.83
Total for Check Number 10202202:				851.34
10202203	AVESIS	Avesis Insurance	11/15/2022	
	2906152	health insurance Oct 22	health insurance Oct 22	15.44
	2906152	health insurance Oct 22	health insurance Oct 22	13.93
	2906152	health insurance Oct 22	health insurance Oct 22	79.42
	2906152	health insurance Oct 22	health insurance Oct 22	7.46
	2906152	health insurance Oct 22	health insurance Oct 22	4.69
	2906152	health insurance Oct 22	health insurance Oct 22	10.32
	2906152	health insurance Oct 22	health insurance Oct 22	6.57
	2906152	health insurance Oct 22	health insurance Oct 22	7.00
	2906152	health insurance Oct 22	health insurance Oct 22	3.71
	2906152	health insurance Oct 22 ee dep	health insurance Oct 22	72.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2906152	health insurance Oct 22	health insurance Oct 22	28.59
	2906152	health insurance Oct 22	health insurance Oct 22	11.56
	2906152	health insurance Oct 22	health insurance Oct 22	24.77
	2906152	health insurance Oct 22	health insurance Oct 22	1.88
	2906152	health insurance Oct 22	health insurance Oct 22	1.41
	2906152	health insurance Oct 22	health insurance Oct 22	1.41
Total for Check Number 10202203:				290.52
10202204	AZDOR Sept 22	AZ Department of Revenue mercado sales tax Sept 22	11/15/2022 mercado sales tax Sept 22	358.09
Total for Check Number 10202204:				358.09
10202205	AZSRS	AZ State Retirement System	11/15/2022	
	10072022	PR Batch 00807.10.2022 Long Term Disability	PR Batch 00807.10.2022 Lon,	34.26
	10072022	PR Batch 00807.10.2022 Retirement-ASRS-Emj	PR Batch 00807.10.2022 Reti	2,941.60
	10072022	PR Batch 00807.10.2022 Alternate Contribution	PR Batch 00807.10.2022 Alte	755.14
	10072022	PR Batch 00807.10.2022 Retirement-ASRS	PR Batch 00807.10.2022 Reti	2,941.60
	10072022	PR Batch 00807.10.2022 Long Term Disability I	PR Batch 00807.10.2022 Lon,	34.26
	10212022	PR Batch 00821.10.2022 Retirement-20/20 ASR	PR Batch 00821.10.2022 Reti	115.68
	10212022	PR Batch 00821.10.2022 Long Term Disability	PR Batch 00821.10.2022 Lon,	37.46
	10212022	PR Batch 00821.10.2022 Long Term Disability I	PR Batch 00821.10.2022 Lon,	37.46
	10212022	PR Batch 00821.10.2022 Long Term Disability	PR Batch 00821.10.2022 Lon,	1.34
	10212022	PR Batch 00821.10.2022 Long Term Disability 2	PR Batch 00821.10.2022 Lon,	1.34
	10212022	PR Batch 00821.10.2022 Retirement-ASRS	PR Batch 00821.10.2022 Reti	3,219.48
	10212022	PR Batch 00821.10.2022 Alternate Contribution	PR Batch 00821.10.2022 Alte	700.17
	10212022	PR Batch 00821.10.2022 Retirement-ASRS-Emj	PR Batch 00821.10.2022 Reti	3,219.48
	10212022	PR Batch 00821.10.2022 Retirement-20/20 ASR	PR Batch 00821.10.2022 Reti	115.68
	Adj Aug 22	adj to balance	adjust to balance Aug 22	0.08
Total for Check Number 10202205:				14,155.03
10202206	BLUECBS	Blue Cross/Blue Shield of AZ	11/15/2022	
	Oct 22	health insurance Oct 22	health insurance Oct 22	1,315.16
	Oct 22	health insurance Oct 22	health insurance Oct 22	809.08
	Oct 22	health insurance Oct 22 ee dep	health insurance Oct 22	2,557.20
	Oct 22	health insurance Oct 22	health insurance Oct 22	1,093.10
	Oct 22	health insurance Oct 22	health insurance Oct 22	152.20
	Oct 22	health insurance Oct 22	health insurance Oct 22	148.74
	Oct 22	health insurance Oct 22 ee	health insurance Oct 22	388.90
	Oct 22	health insurance Oct 22	health insurance Oct 22	8,437.63
	Oct 22	health insurance Oct 22	health insurance Oct 22	2,737.08
	Oct 22	health insurance Oct 22	health insurance Oct 22	395.25
	Oct 22	health insurance Oct 22	health insurance Oct 22	696.45
	Oct 22	health insurance Oct 22	health insurance Oct 22	2,113.32
	Oct 22	health insurance Oct 22	health insurance Oct 22	202.93
	Oct 22	health insurance Oct 22	health insurance Oct 22	507.34
	Oct 22	health insurance Oct 22	health insurance Oct 22	801.14
	Oct 22	health insurance Oct 22	health insurance Oct 22	2,387.27
	Oct 22	health insurance Oct 22	health insurance Oct 22	750.38
Total for Check Number 10202206:				25,493.17
10202207	BLUFACE NSV018362	Blueface US 10/30/2022 Local telephone service Oct 22	11/15/2022	156.17
Total for Check Number 10202207:				156.17
10202208	TEBLDGS 21442 Aug 22	City of Tempe - Customer Service utility: water Aug 22 maint yd	11/15/2022 utility: water Aug 22 maint yd	64.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	28842 Aug 22	utility: water Aug 22 Headstart	utility: water Aug 22 % sr cen	70.99
	28842 Aug 22	utility: water Aug 22 % sr center	utility: water Aug 22 % sr cen	8.30
	28842 Aug 22	utility: water Aug 22 % sr center	utility: water Aug 22 % sr cen	33.20
	28842 Aug 22	utility: water Aug 22 comm refuse % sr center	utility: water Aug 22 % sr cen	43.02
	28842 Aug 22	utility: water Aug 22 % sr center	utility: water Aug 22 % sr cen	41.50
	28842 Aug 22	utility: water Aug 22 comm refuse % sr center	utility: water Aug 22 % sr cen	8.60
	28842 Aug 22	utility: water Aug 22 comm refuse % sr center	utility: water Aug 22 % sr cen	34.41
	30103 Aug 22	utility: water Aug 22 comm refuse TH	utility: water Aug 22 comm re	28.68
	30103 Aug 22	utility: water Aug 22 comm refuse Headstart	utility: water Aug 22 comm re	86.03
	30103 Aug 22	utility: water Aug 22 TH irrigation	utility: water Aug 22 comm re	69.09
	30103 Aug 22	utility: water Aug 22 comm refuse Library	utility: water Aug 22 comm re	28.68
	30103 Aug 22	utility: water Aug 22 comm refuse CAP	utility: water Aug 22 comm re	28.68
	40103 Aug 22	utility: water Aug 22 CAP	utility: water Aug 22 TH	20.66
	40103 Aug 22	utility: water Aug 22 Library	utility: water Aug 22 TH	61.97
	40103 Aug 22	utility: water Aug 22 TH	utility: water Aug 22 TH	123.95
	43524 Sept 22	utility: water Sept 22 hydrant meter	utility: water Sept 22 hydrant	205.70
	53786 Aug 22	utility: water Aug 22 basin @ vaou nawi	utility: water Aug 22 basin @	1,107.51
	6891752458Aug22	utility: water Aug 22 botanical garden	utility: water Aug 22 botanica	94.10
	70212 Aug 22	utility: water Aug 22 biehn park sprinklers 1	utility: water Aug 22 biehn pa	651.63
	70255 Aug 22	utility: water Aug 22 stott park restrooms	utility: water Aug 22 stott parl	57.40
	73212 Aug 22	utility: water Aug 22 fire dept	utility: water Aug 22 fire dept	225.65
	79822 Aug 22	utility: water Aug 22 cemetery	utility: water Aug 22 cemetery	162.51
	80212 Aug 22	utility: water Aug 22 biehn park sprinklers 2	utility: water Aug 22 biehn pa	708.88
	80814 Aug 22	utility: water Aug 22 basin @ guadalupe	utility: water Aug 22 basin @	2,210.87
	83403 Aug 22	utility: water Aug 22 stott park landscape	utility: water Aug 22 stott parl	198.82
	88103 Aug 22	utility: water Aug 22 basin @ pitaya	utility: water Aug 22 basin @	76.97
	98252 Aug 22	utility: water Aug 22 mercado	utility: water Aug 22 mercado	673.84
	98252 Aug 22	utility: water Aug 22 mercado comm refuse	utility: water Aug 22 mercado	482.15
	Sept22	Utility Sept 22 Town Hall Irrigation	Utility Water Sept22	136.23
	Sept22	Utility Sept 22 Comm Refuse: CAP	Utility Water Sept22	28.68
	Sept22	Utility Sept 22 Biehn Park Sprink 2	Utility Water Sept22	915.74
	Sept22	Utility Sept 22 % Senior Center	Utility Water Sept22	31.08
	Sept22	Utility Sept 22 Comm Refuse: Town Hall 9241 6	Utility Water Sept22	127.37
	Sept22	Utility Sept 22 Comm Refuse: Headstart	Utility Water Sept22	86.03
	Sept22	Utility Sept 22 Comm Refuse: Town Hall	Utility Water Sept22	28.68
	Sept22	Utility Sept 22 Maint Yard	Utility Water Sept22	62.02
	Sept22	Utility Sept 22 % Senior Center	Utility Water Sept22	38.86
	Sept22	Utility Sept 22 Comm Refuse: CAP10%	Utility Water Sept22	21.23
	Sept22	Utility Sept 22 Comm Refuse: Library 60%	Utility Water Sept22	63.69
	Sept22	Utility Sept 22 Comm Refuse: Botanical Garden	Utility Water Sept22	218.04
	Sept22	Utility Sept 22 Comm Refuse: Biehn Sprink 1	Utility Water Sept22	976.12
	Sept22	Utility Sept 22 Fire Dept	Utility Water Sept22	216.42
	Sept22	Utility Sept 22 Comm Refuse: Library	Utility Water Sept22	28.68
	Sept22	Utility Sept 22 Comm, Refuse 4yd cont. 1 weekly	Utility Water Sept22	34.41
	Sept22	Utility Sept 22 Comm, Refuse 4yd cont. 1 weekly	Utility Water Sept22	8.60
	Sept22	Utility Sept 22 Comm Refuse	Utility Water Sept22	482.15
	Sept22	Utility Sept 22 Headstart	Utility Water Sept22	66.47
	Sept22	Utility Sept 22 Cemetery	Utility Water Sept22	138.21
	Sept22	Utility Sept 22 Tianguis	Utility Water Sept22	936.46
	Sept22	Utility Sept 22 Stot Oark Land	Utility Water Sept22	49.75
	Sept22	Utility Sept 22 Maricop Co. Basin Land meter	Utility Water Sept22	38.67
	Sept22	Utility Sept 22 % Senior Center	Utility Water Sept22	7.77
	Sept22	Utility Sept 22 Stot Park Rest.	Utility Water Sept22	58.56
	Sept22	Utility Sept 22 Comm, Refuse 4yd cont. 1 weekly	Utility Water Sept22	43.02
			Total for Check Number 10202208:	12,451.06
10202209	COX	Cox Communications, Inc	11/15/2022	
	COX10012022	tv service Oct 22	tv service Oct 22	30.98
	COX10012022A	tv & internet service Oct 22	tv & internet service Oct 22	378.59



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	COX10012022B	internet service Oct 22	internet service Oct 22	325.00
Total for Check Number 10202209:				734.57
10202210	AZDES	DES - Unemployment Tax	11/15/2022	
	07012022	PR Batch 00801.07.2022 Unemployment Town 1	PR Batch 00801.07.2022 Une	7.60
	07152022	PR Batch 00815.07.2022 Unemployment Town 1	PR Batch 00815.07.2022 Une	5.79
	07292022	PR Batch 00829.07.2022 Unemployment Town 1	PR Batch 00829.07.2022 Une	4.35
	08122022	PR Batch 00812.08.2022 Unemployment Town 1	PR Batch 00812.08.2022 Une	5.92
	08262022	PR Batch 00826.08.2022 Unemployment Town 1	PR Batch 00826.08.2022 Une	22.10
	09092022	PR Batch 00809.09.2022 Unemployment Town 1	PR Batch 00809.09.2022 Une	3.64
	09232022	PR Batch 00823.09.2022 Unemployment Town 1	PR Batch 00823.09.2022 Une	4.01
	10072022	PR Batch 00807.10.2022 Unemployment Town 1	PR Batch 00807.10.2022 Une	2.66
	1697153	Adj to balance qtr 3	Adj to balance qtr 3	0.08
Total for Check Number 10202210:				56.15
10202211	EQUITABL	Equitable Financial Life Insurance Compan	11/15/2022	
	1345341	life insurance Oct 22	life insurance Oct 22	7.26
	1345341	life insurance Oct 22	life insurance Oct 22	11.14
	1345341	life insurance Oct 22	life insurance Oct 22	12.91
	1345341	life insurance Oct 22	life insurance Oct 22	1.04
	1345341	life insurance Oct 22	life insurance Oct 22	3.66
	1345341	life insurance Oct 22	life insurance Oct 22	2.55
	1345341	life insurance Oct 22	life insurance Oct 22	0.78
	1345341	life insurance Oct 22	life insurance Oct 22	0.52
	1345341	life insurance Oct 22	life insurance Oct 22	6.85
	1345341	life insurance Oct 22	life insurance Oct 22	73.15
	1345341	life insurance Oct 22	life insurance Oct 22	5.44
	1345341	life insurance Oct 22	life insurance Oct 22	0.78
	1345341	life insurance Oct 22	life insurance Oct 22	3.34
	1345341	life insurance Oct 22	life insurance Oct 22	6.48
	1345341	life insurance Oct 22	life insurance Oct 22	2.62
Total for Check Number 10202211:				138.52
10202212	INDCOMM	Industrial Commission of Arizona	11/15/2022	
	INV-M22-0000166	FY 23 firefighter presumptive cancer reimbursen	FY 23 firefighter presumptive	13,657.06
Total for Check Number 10202212:				13,657.06
10202213	METLIFE	Metropolitan Life Ins Co	11/15/2022	
	Oct 22	dental insurance Oct 22	dental insurance Oct 22	50.50
	Oct 22	dental insurance Oct 22	dental insurance Oct 22	25.19
	Oct 22	dental insurance Oct 22	dental insurance Oct 22	6.20
	Oct 22	dental insurance Oct 22	dental insurance Oct 22	23.09
	Oct 22	dental insurance Oct 22	dental insurance Oct 22	4.65
	Oct 22	dental insurance Oct 22	dental insurance Oct 22	34.09
	Oct 22	dental insurance Oct 22	dental insurance Oct 22	83.31
	Oct 22	dental insurance Oct 22	dental insurance Oct 22	43.24
	Oct 22	dental insurance Oct 22	dental insurance Oct 22	23.87
	Oct 22	dental insurance Oct 22	dental insurance Oct 22	4.65
	Oct 22	dental insurance Oct 22	dental insurance Oct 22	12.80
	Oct 22	dental insurance Oct 22	dental insurance Oct 22	23.64
	Oct 22	dental insurance Oct 22 ee dep	dental insurance Oct 22	363.59
	Oct 22	dental insurance Oct 22	dental insurance Oct 22	236.98
	Oct 22	dental insurance Oct 22	dental insurance Oct 22	87.90
	Oct 22	dental insurance Oct 22	dental insurance Oct 22	15.50
Total for Check Number 10202213:				1,039.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
10202214	MYTEK 69905 69905 69905 69905 69905 69905	Mytek Network Solutions it services Oct 22 access to office 365 it services Oct 22 axcient backup it services Oct 22 ultimate bulter it services Oct 22 securence email filtering COVID19 it services Oct 22 access to office 365 it services Oct 22 hosted server	11/15/2022 it services Oct 22 it services Oct 22 it services Oct 22 it services Oct 22 it services Oct 22 it services Oct 22	653.18 63.19 3,317.70 126.39 155.71 1,544.98
Total for Check Number 10202214:				5,861.15
10202215	NATWIDE 10072022 10212022	Nationwide Retirement Solution PR Batch 00807.10.2022 Nationwide (PEBSCO) PR Batch 00821.10.2022 Nationwide (PEBSCO)	11/15/2022 PR Batch 00807.10.2022 Nati PR Batch 00821.10.2022 Nati	325.00 325.00
Total for Check Number 10202215:				650.00
10202216	NW-ASRS 10072022 10212022	Nationwide Retirement Solutions PR Batch 00807.10.2022 Nationwide ASRS PR Batch 00821.10.2022 Nationwide ASRS	11/15/2022 PR Batch 00807.10.2022 Nati PR Batch 00821.10.2022 Nati	756.56 756.56
Total for Check Number 10202216:				1,513.12
10202217	PRTAXF 10072022 10072022 10072022 10072022 10072022 10212022 10212022 10212022 10212022 10212022	PAYROLL TAXES-FEDERAL PR Batch 00807.10.2022 Federal Income Tax PR Batch 00807.10.2022 FICA Employee Portio PR Batch 00807.10.2022 Medicare Employee Pc PR Batch 00807.10.2022 Medicare Employer Po PR Batch 00807.10.2022 FICA Employer Portio PR Batch 00821.10.2022 Federal Income Tax PR Batch 00821.10.2022 Medicare Employee Pc PR Batch 00821.10.2022 FICA Employer Portio PR Batch 00821.10.2022 FICA Employee Portio PR Batch 00821.10.2022 Medicare Employer Po	11/15/2022 PR Batch 00807.10.2022 Fed PR Batch 00807.10.2022 FIC. PR Batch 00807.10.2022 Mec PR Batch 00807.10.2022 Mec PR Batch 00807.10.2022 FIC. PR Batch 00821.10.2022 Fed PR Batch 00821.10.2022 Mec PR Batch 00821.10.2022 FIC. PR Batch 00821.10.2022 FIC. PR Batch 00821.10.2022 Mec	5,957.86 4,850.01 1,134.27 1,134.27 4,850.01 6,155.58 1,179.10 5,041.72 5,041.72 1,179.10
Total for Check Number 10202217:				36,523.64
10202218	PRTAXS 10072022 10212022	PAYROLL TAXES-STATE PR Batch 00807.10.2022 State Income Tax PR Batch 00821.10.2022 State Income Tax	11/15/2022 PR Batch 00807.10.2022 Stat PR Batch 00821.10.2022 Stat	2,132.08 2,203.78
Total for Check Number 10202218:				4,335.86
10202219	purcpowr 09162022	Pitney Bowes Bank Inc Purchase Power postal machine refill 9/16	11/15/2022 postal machine refill 9/16	503.50
Total for Check Number 10202219:				503.50
10202220	PSPRS 10072022 10072022 10072022 10212022 10212022 10212022	Public Safety Personnel Retire LESS FIRE INSURANCE PREMIUM TAX CR PR Batch 00807.10.2022 Retirement-PSPRS PR Batch 00807.10.2022 Retirement-PSPRS-Err PR Batch 00821.10.2022 Retirement-PSPRS-Err PR Batch 00821.10.2022 Retirement-PSPRS LESS FIRE INSURANCE PREMIUM TAX CR	11/15/2022 PR Batch 00807.10.2022 Reti PR Batch 00807.10.2022 Reti PR Batch 00807.10.2022 Reti PR Batch 00821.10.2022 Reti PR Batch 00821.10.2022 Reti PR Batch 00821.10.2022 Reti	-230.72 1,867.28 8,620.78 9,637.98 2,105.51 -230.72
Total for Check Number 10202220:				21,770.11
10202221	SRP1277 Sept 22 Sept 22 Sept 22	Salt River Project utility: electricity Sept 22 stott park restrooms utility: electricity Sept 22 street lights utility: electricity Sept 22 biehn park ballfield lig	11/15/2022 utility: electricity Sept 22 utility: electricity Sept 22 utility: electricity Sept 22	37.44 147.35 759.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Sept 22	utility: electricity Sept 22 mercado	utility: electricity Sept 22	5,053.82
	Sept 22	utility: electricity Sept 22 security/street lights @	utility: electricity Sept 22	257.62
	Sept 22	utility: electricity Sept 22 ret basin @ pitaya	utility: electricity Sept 22	31.17
	Sept 22	utility: electricity Sept 22 biehn park restrooms	utility: electricity Sept 22	33.12
	Sept 22	utility: electricity Sept 22 fire dept	utility: electricity Sept 22	673.64
	Sept 22	utility: electricity Sept 22 Headstart	utility: electricity Sept 22	821.49
	Sept 22	utility: electricity Sept 22 % sr center	utility: electricity Sept 22	96.05
	Sept 22	utility: electricity Sept 22 ret basin @ guadalupe	utility: electricity Sept 22	32.57
	Sept 22	utility: electricity Sept 22 straw bale house maint	utility: electricity Sept 22	160.67
	Sept 22	utility: electricity Sept 22 ret basin @ vaou nawi	utility: electricity Sept 22	32.57
	Sept 22	utility: electricity Sept 22 marquee	utility: electricity Sept 22	83.32
	Sept 22	utility: electricity Sept 22 Library	utility: electricity Sept 22	737.11
	Sept 22	utility: electricity Sept 22 mercado security light	utility: electricity Sept 22	214.50
	Sept 22	utility: electricity Sept 22 sewer metering station	utility: electricity Sept 22	36.10
	Sept 22	utility: electricity Sept 22 sprinklers @ street	utility: electricity Sept 22	31.80
	Sept 22	utility: electricity Sept 22 maint yd	utility: electricity Sept 22	202.18
	Sept 22	utility: electricity Sept 22 % sr center	utility: electricity Sept 22	480.24
	Sept 22	utility: electricity Sept 22 fire dept security light	utility: electricity Sept 22	17.67
	Sept 22	utility: electricity Sept 22 stott park	utility: electricity Sept 22	697.96
	Sept 22	utility: electricity Sept 22 % sr center	utility: electricity Sept 22	384.19
	Sept 22	utility: electricity Sept 22 cemetery	utility: electricity Sept 22	31.17
	Sept 22	utility: electricity Sept 22 CAP	utility: electricity Sept 22	184.28
	Sept 22	utility: electricity Sept 22 TH	utility: electricity Sept 22	2,149.90
			Total for Check Number 10202221:	13,387.18
10202222	SRP1278 Sept 22	Salt River Project street lights and traffic signals Sept 22	11/15/2022 street lights and traffic signals	2,462.29
			Total for Check Number 10202222:	2,462.29
10202223	SHAMROCK 26020603 26020603 26020603 26020603 26020603 26020603 26020603 26020603	Shamrock Foods Company % pot & pan detergent and multi-quat sanitizer % apple juice, cheese, eggs, apricot halves, pinto % gloves, wrapped cutlery, and fuel surcharge % apple juice, cheese, eggs, apricot halves, pinto % pot & pan detergent and multi-quat sanitizer % gloves, wrapped cutlery, and fuel surcharge % gloves, wrapped cutlery, and fuel surcharge % pot & pan detergent and multi-quat sanitizer	11/15/2022 food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su	7.99 301.80 51.76 612.76 30.19 8.23 57.64 50.61
			Total for Check Number 10202223:	1,120.98
10202224	VERIZON 9915058529 9915058529 9915058529 9915058529 9915058529 9915058529 9915058529 9915058529 9915058529 9915058529 9915058529 9915058529 9915058529 9915058529 9915058529	Verizon Wireless cell phone & data service Aug 22 COVID Ipad 2 cell phone & data service Aug 22 Maint Ipad cell phone & data service Aug 22 Fire cell phone & data service Aug 22 Fire Ipad 1 cell phone & data service Aug 22 Maint TOG cell phone & data service Aug 22 COVID Iphone cell phone & data service Aug 22 COVID Ipad 1 cell phone & data service Aug 22 Maint On Call cell phone & data service Aug 22 COVID Iphone cell phone & data service Aug 22 Fire Ipad 2 cell phone & data service Aug 22 Fire heart mon cell phone & data service Aug 22 Maint Days cell phone & data service Aug 22 Comm Dev ph cell phone & data service Aug 22 Comm Dev Jet	11/15/2022 cell phone & data service Aug cell phone & data service Aug cell phone & data service Aug cell phone & data service Aug cell phone & data service Aug cell phone & data service Aug cell phone & data service Aug cell phone & data service Aug cell phone & data service Aug cell phone & data service Aug cell phone & data service Aug cell phone & data service Aug cell phone & data service Aug cell phone & data service Aug cell phone & data service Aug	38.01 38.01 40.84 38.01 40.84 40.84 38.01 40.84 40.84 38.01 40.01 30.72 40.84 40.01
			Total for Check Number 10202224:	545.83



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 11202205:	734.57
11202206	SRP1277	Salt River Project	11/30/2022	
	11022022	Old Marquee		3.51
	11022022	CAP Office (930 SQ Ft)		151.12
	11022022	SC Rec		413.39
	11022022	Retention Basin-Prinkler Meter		32.57
	11022022	Senior Center-HDM		82.68
	11022022	Town hall-New (16, 374 sq ft)		1,763.03
	11022022	Retention Basin Sprinkler Meter		32.69
	11022022	Fire Dept Light Security		17.67
	11022022	Utility: Electricity Oct 22 Stott park		846.76
	11022022	ballfield Park Lights		947.07
	11022022	Library (3900 Sq Ft)		604.47
	11022022	Security Lights		214.50
	11022022	Headstart		707.13
	11022022	Security/Street Lighs @ Park		257.62
	11022022	Maint yard		165.27
	11022022	Sewer Meter Station		35.33
	11022022	Fire Dept.		570.04
	11022022	Cemetery		31.16
	11022022	Street Lights ARRA		162.13
	11022022	Sprinklers @ Street @ Yapp		31.80
	11022022	Utility: Electricity Oct 22 Maint Off		89.51
	11022022	Tianguis		4,260.22
	11022022	RetentionBasin-Spinkler Meter		31.17
	11022022	Senior Center-Con		330.71
	11022022	Utility: Electricity Oct 22 Ballfield Rest.		32.23
	11022022	Utility: Electricity Oct 22 Stott Park Restrooms		38.75
			Total for Check Number 11202206:	11,852.53
11202207	SRP1278	Salt River Project	11/30/2022	
	10282022	Street lights & Traffic Signals Oct 2022		2,462.29
			Total for Check Number 11202207:	2,462.29
11202208	SHAMROCK	Shamrock Foods Company	11/30/2022	
	26354737	Potatoes, fruit, fish, cheese, juice, crackers, breac		910.06
	26354737	Potatoes, fruit, fish, cheese, juice, crackers, breac		448.24
	26354737	Gloves, mops, hairnets, towels, cultery		136.76
	26354737	Gloves, mops, hairnets, towels, cultery		19.54
	26354737	Gloves, mops, hairnets, towels, cultery		122.80
	26387842	Janitorial, Pinesol dish detergent & rinse.		79.01
	26387842	Containers Lids & Liners		116.76
	26387842	Containers Lids & Liners		18.44
	26387842	Containers Lids & Liners		69.66
	26387842	Janitorial, Pinesol dish detergent & rinse.		20.91
	26387842	Janitorial, Pinesol dish detergent & rinse.		132.46
	26387842	% Apple Jusce,cheese,fruit, sauce, rice, bread, ve		921.99
	26387842	% Apple Jusce,cheese,fruit, sauce, rice, bread, ve		454.11
	26757510	Graham Crackers, Marshmallows for Tree lightii		44.17
	26791920	Gloves, containers, Cultery		152.31
	26791920	Gloves, containers, Cultery		136.77
	26791920	Juice, cheese, Mayo, appricots, beans, tomatoes,		560.85
	26791920	Gloves, containers, Cultery		21.76
	26791920	Juice, cheese, Mayo, appricots, beans, tomatoes,		1,138.69
	26791921	Ketchup, mustard, bun, hot dog, franks, all beef,		838.03



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 11202208:	6,343.32
11202209	SWGAS	Southwest Gas Corp	11/30/2022	
	11082022	SW Gas Cong Oct 22		61.75
	11082022	SW Gas Rec Oct 22		49.40
	11082022	SW Gas HDM Oct 22		12.35
			Total for Check Number 11202209:	123.50
11202210	USFOOD	US FoodService, Inc	11/30/2022	
	5826944	Cucumbers, butter, onions.		23.92
	5826944	Containers, Trays		112.71
	5826944	Cucumbers, butter, onions.		48.55
	5826944	Containers, Trays		16.10
	5826944	Containers, Trays		101.21
			Total for Check Number 11202210:	302.49
			Report Total (141 checks):	787,705.21

# Accounts Payable

## Checks by Date - Detail by Check Number

User: rthaxton  
Printed: 6/9/2023 12:57 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
68012	ALPHAGRA 51255	Alphagraphics Plaque for prior council member	12/09/2022	89.05
Total for Check Number 68012:				89.05
68013	ANARADIA G22-11-01	Anaradian & Associates LLC Town billboards-Finalize CCO Deal Points, HAI	12/09/2022	3,025.00
Total for Check Number 68013:				3,025.00
68014	azboupro 12175925	Az Bounce Pro Christmas Bouncer Pro, Bounce House, Sugar SI	12/09/2022	2,289.17
Total for Check Number 68014:				2,289.17
68015	SECSTATE 1208	AZ Secretary of State Notary App #121064761 Rocio Ruiz	12/09/2022 Notary App #121064761 Roci	43.00
Total for Check Number 68015:				43.00
68016	barriosA 1128	Anny Barrios 500 Hot Chocolates, 200 Cookies-Tree Lighting	12/09/2022	700.00
Total for Check Number 68016:				700.00
68017	BOUNDTRE 84753075 84767326	Bound Tree Medical LLC Medicxal supplies-Fire Carry case top pouch for LP12 and LP 15 case, F	12/09/2022 It appears that Inv. 84753075	994.65 551.42
Total for Check Number 68017:				1,546.07
68018	TEWBILLS 7367200000 8939735191	City of Tempe - Customer Service Residential Water Bills 57.67 = 73672 Residential Water Bills 78.74 = 8939735191	12/09/2022	57.67 78.74
Total for Check Number 68018:				136.41
68019	curtis 648695	Curtis Tools for Heros Firefighting foam concentrate	12/09/2022	651.56
Total for Check Number 68019:				651.56
68020	EmergT 22-00007	Emergency Towing Heavy Rescue LLC Tow American LaFrance Ty-rod fell off	12/09/2022	975.00
Total for Check Number 68020:				975.00
68021	FAITH 1072116 1072116 1072116	Faith Ledyard and Faith PLC Sheriff Office letter, Exec session meeting, Circl Sheriff Office letter, Exec session meeting, Circl Sheriff Office letter, Exec session meeting, Circl	12/09/2022	33.34 5,213.19 33.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 68021:	5,279.86
68022	FARRARS 1208	Farrar, Sara Holiday Bonus	12/09/2022 Holiday Bonus	500.00
			Total for Check Number 68022:	500.00
68023	HOLGUING 1208 1209	Graciela Holguin Joannr/Dollar Tree Decor for Christmas-Reimbu Holiday Bonus	12/09/2022 Joannr/Dollar Tree Decor for Holiday Bonus	8.31 250.00
			Total for Check Number 68023:	258.31
68024	INTERIMP 3046	Interim Public Management LLC COVID Consultant Project coordinator 11/14-12	12/09/2022	2,132.50
			Total for Check Number 68024:	2,132.50
68025	NunezLor 1208	Nunez Lorena 50% Tiution-Fall Semester (NAU)	12/09/2022 50% Tiution-Fall Semester (N	3,692.00
			Total for Check Number 68025:	3,692.00
68026	marcosde Acct 168	C/O Scott Glasser Marcos de Niza Mariach Tree Lighting Mariachi Performance 11/26; acct	12/09/2022	300.00
			Total for Check Number 68026:	300.00
68027	MCSHER DEC22PATROL DEC22PATROL	MCSO Patrol and Per Diem Billing Patrol Services Dec 22 Patrol Services Dec 22	12/09/2022	52,650.75 128,356.39
			Total for Check Number 68027:	181,007.14
68028	LydiaMon 1109	Montiel, Lydia Meals reimbursement-Lydia paid with persoanal f	12/09/2022	70.93
			Total for Check Number 68028:	70.93
68029	NATFIRE A-6536 A-6537 A-6537 FX-142432 FX-142432 FX-142432 FX-142433 FX-142436 FX-6527 FX-6528 FX-6529 S-6524	National Fire Control Fire alarm tested-Complaint. test pull stations ho Fire alarm tested-Complaint. test pull stations ho Fire alarm tested-Complaint. test pull stations ho Return of serviced extinguisher Return of serviced extinguisher Return of serviced extinguisher Fire alarm tested-Complaint. test pull stations ho 2 new extinguishers Fire alarm tested-Complaint. test pull stations ho Fire alarm tested-Complaint. test pull stations ho Inspect Extinguishers; safety seal, mylar service Tested TH Sprinklers	12/09/2022	215.00 80.48 11.50 59.54 34.73 4.97 137.97 156.52 115.35 96.90 223.39 164.95
			Total for Check Number 68029:	1,301.30
68030	NORWOOD 122	Norwood Equipment, Inc Side Broom Set of 5 21WPH	12/09/2022 Side Broom Set of 5 21WPH	575.58
			Total for Check Number 68030:	575.58
68031	OFFDUTY	Off Duty Managment Inc	12/09/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	26573	Light Parade 12 hrs @ 83.63		1,097.28
	26795	Frank School food distribution 4 hrs@61.33		280.47
Total for Check Number 68031:				1,377.75
68032	PABONCA 1208	Carlos Pabon Holliday Bonus	12/09/2022 Holiday Bonus	250.00
Total for Check Number 68032:				250.00
68033	PEREZV 1208	Veronica Perez Holiday Bonus	12/09/2022 Holiday Bonus	250.00
Total for Check Number 68033:				250.00
68034	PHXDISP 400972954	City of Phoenix Software upgrade Agreement	12/09/2022	1,722.51
Total for Check Number 68034:				1,722.51
68035	RITTERM 1208	Mike Ritter Holiday Bonus	12/09/2022	600.00
Total for Check Number 68035:				600.00
68036	SCHADE R6A709 R6A709 R7A491 R7A491	Riviera Finance Milk Invoice R6A709, R7A413, R7A650 Milk Invoice R6A709, R7A413, R7A650 Milk Invoice R7A491 Milk Invoice R7A491	12/09/2022 Milk Invoice R6A709, R7A41 Milk Invoice R6A709, R7A41	97.80 198.57 43.06 87.43
Total for Check Number 68036:				426.86
68037	SIGNATUR 22207	Signature Projects Pulled toilet, ran camera, no issues. Snaked floor	12/09/2022	5,175.00
Total for Check Number 68037:				5,175.00
68038	TCI 36950	TCI Security Broken door on alarm panel. replaced keypad, p	12/09/2022	150.00
Total for Check Number 68038:				150.00
68039	TESTLUKE GF113022 GF113022	Tempe St Luke's Hospital October Pharmacy Charges 280.09- Replacing cl Pharmacy Charges 11/22	12/09/2022	280.09 411.19
Total for Check Number 68039:				691.28
68040	UNFIRE 773968 773970 773973	United Fire Equipment Co Belt, Rescue Size 40 Belt, all laether, Bsktweave, 40 Boot, Fire Hunter, Xtreme, 13M	12/09/2022	36.59 28.02 406.76
Total for Check Number 68040:				471.37
68041	UNFOODBK A)00087821-1	United Food Bank Supplimental food deliver-Food Boxes	12/09/2022	28.50
Total for Check Number 68041:				28.50
68042	WITMER INV437	Witmer Public Safety Group Inc FF Helmets	12/09/2022	1,129.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 68042:	1,129.55
68043	WRECORP 5158	WRE Corp Pre-Roof meeting	12/09/2022	1,000.00
			Total for Check Number 68043:	1,000.00
68044	AZMRRP 40001291-110772 40001291-110772 40001291-110772 40001291-110772 40001291-110772 40001291-110772 40001291-110772 40001291-110772 40001291-110772 40001291-110772 40001291-110772 40001291-110772 40001291-110772 40001291-110772 40001291-110772 40001291-110772	AZ Mun. Risk Retention Pool P and C Excess Liability FY23 Excess Liability FY23 Commercial Liability FY23 Excess Liability FY23 Commercial Liability FY23 Excess Liability FY23 Excess Liability FY23 Excess Liability FY23 Commercial Liability FY23 Commercial Liability FY23 Commercial Liability FY23 Commercial Liability FY23 Commercial Liability FY23 Commercial Liability FY23 Commercial Liability FY23 Excess Liability FY23	12/16/2022	22.59 348.84 333.34 85.97 420.00 4,390.61 247.43 158.17 179.12 217.94 100.71 700.50 1,934.75 11,377.34 78.27
			Total for Check Number 68044:	20,595.58
68045	AZMRRP 40001291-110772	AZ Mun. Risk Retention Pool P and C Commercial Liability FY23	12/16/2022	318.42
			Total for Check Number 68045:	318.42
68046	BOUNDTRE 8481370	Bound Tree Medical LLC Catheter, Naloxone, gloves, Curaplex **	12/16/2022	2,733.76
			Total for Check Number 68046:	2,733.76
68047	CHASE 113022	Chase Bank Chase Bank Service Charges	12/16/2022	40.61
			Total for Check Number 68047:	40.61
68048	TEWBILLS	City of Tempe - Customer Service Tempe Residential Water 17303 = 74.00 Tempe Residential Water 98072 = 128.20/44112 Tempe Residential Water 45742 = 77.39/10112 =	12/16/2022 Tempe Residential Water 980' Tempe Residential Water 980' Tempe Residential Water 980'	74.00 477.07 238.02
			Total for Check Number 68048:	789.09
68049	CUMMINS 54-22795 54-77994 54-87574	Cummins Sales and Service inspect and service station house generator Inline Fuel filter, valve cover, push rod gasket, b credit	12/16/2022 inspect and service station ho credit	921.60 2,411.88 -1,716.00
			Total for Check Number 68049:	1,617.48
68050	GFFA 00816122022KF 00816122022UD	Guadalupe Firefighters Associa PR Batch 00802.12.2022 Union Dues PR Batch 00802.12.2022 Kitty Fund PR Batch 00816.12.2022 Kitty Fund PR Batch 00816.12.2022 Union Dues	12/16/2022 PR Batch 00802.12.2022 Unio PR Batch 00802.12.2022 Kitt PR Batch 00816.12.2022 Kitt PR Batch 00816.12.2022 Unio	165.00 78.00 82.00 137.50



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 68050:	462.50
68051	GUSTROSE 403918	Gust Rosefeld P.L.C. NOI termination for the MS4, Email to ADEQ, M	12/16/2022	1,198.50
			Total for Check Number 68051:	1,198.50
68052	HOLGUING 38861 65	Graciela Holguin Reimb G. Holguin for Christmas decor (Joann's) Coordinate with TOG, Clients, and PYT to deliv	12/16/2022	60.20 1,380.00
			Total for Check Number 68052:	1,440.20
68053	Viewpoin 2022-11GD	Lars Johnson Finance Processes Review	12/16/2022	3,347.50
			Total for Check Number 68053:	3,347.50
68054	MCPRIS NOV22HSNG	MCSO Patrol and Per Diem Billing November Detention Svcs	12/16/2022	2,921.22
			Total for Check Number 68054:	2,921.22
68055	MONTIELF 101	Montiel, Felipa Tamales for Christmas Lunch	12/16/2022	300.00
			Total for Check Number 68055:	300.00
68056	OLIVER 170681 170681 170681	Oliver Pkg and Equipment Co Trays % Trays % Trays %	12/16/2022	254.58 34.72 289.30
			Total for Check Number 68056:	578.60
68057	PEREZV 67	Veronica Perez Coordinate with TOG, PYT, Clients to deliver C	12/16/2022	1,500.00
			Total for Check Number 68057:	1,500.00
68058	RITTERM 23	Mike Ritter Code Compliance Contract 11/28-12/29	12/16/2022	2,010.00
			Total for Check Number 68058:	2,010.00
68059	SIGNATUR 3	Signature Projects Senior Center Flooring, plumbing, electrical, Me	12/16/2022	132,629.16
			Total for Check Number 68059:	132,629.16
68060	SIMSBS 222821	Sims Business Systems Overage Charge for 11/6-12/5 (copies/printing)	12/16/2022	40.35
			Total for Check Number 68060:	40.35
68061	SOLV 426685	SOLV Business Solutions 2023 Tax Forms W2 1099	12/16/2022	200.74
			Total for Check Number 68061:	200.74
68062	TEPOWER 356171	Tempe Power Equipment Blower & weed eater repair, Green round-up.	12/16/2022	97.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	356171	Blower & weed eater repair, Green round-up.		97.64
Total for Check Number 68062:				195.28
68063	TEAM 220517	Total Events and More LLC Event for Anna Barrios	12/16/2022	196.20
Total for Check Number 68063:				196.20
68064	UNFOODBK AO00087777-1 AO00088108-1	United Food Bank Water Produce, grapes, frozen meat, tuna, beef, rice, wa	12/16/2022	58.14 19.00
Total for Check Number 68064:				77.14
68065	B&Khalli INV0152	B & K Hauling LLC Vauo Nawi 22 Tons Chestnut Rock. Prep should	12/22/2022	3,500.00
Total for Check Number 68065:				3,500.00
68066	BANNERDM 3101458	Banner Desert Medical Center Ketamine 50MG	12/22/2022	50.20
Total for Check Number 68066:				50.20
68067	TEWBILLS 12142022 12152022 12162022	City of Tempe - Customer Service Residential Water bills. 8808200000 & 06542000 Residential Water bills. 0975200000 & 60742000 Residential Water bills. 7810300000	12/22/2022	201.33 178.76 81.39
Total for Check Number 68067:				461.48
68068	COLBY 2837 2837 2837 2837 2837 2837 2837	Colby & Powell, PLC Audit Scvs-Preparation of audited financials 202 Audit Scvs-Preparation of audited financials 202 Audit Scvs-Preparation of audited financials 202 Audit Scvs-Preparation of audited financials 202 Audit Scvs-Preparation of audited financials 202 Audit Scvs-Preparation of audited financials 202 Audit Scvs-Preparation of audited financials 202	12/22/2022	388.51 2,982.00 379.50 162.00 183.00 9,394.49 1,510.50
Total for Check Number 68068:				15,000.00
68069	AZBUS RA111000921	Creative Bus Sales, Inc NHTSA Safety recall check, Remove and replac	12/22/2022	828.96
Total for Check Number 68069:				828.96
68070	KARA Eve 12192022	KARA Event Productions Navidad - Lighting, dance floor, structures, powe	12/22/2022	5,027.55
Total for Check Number 68070:				5,027.55
68071	Fragosoc 121522	Cristina Fargoso Refund security deposit for Thanks-A-Latte - Ne	12/22/2022	656.88
Total for Check Number 68071:				656.88
68072	FIERROME 742	Fierro Media HD LLC Council Meeting Audio visual/Live Stream 12/2	12/22/2022	1,500.00
Total for Check Number 68072:				1,500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
68073	H&EEQUIP 96973676	H and E Equipment Exchange LLC Intsall new battery & check charging system.	12/22/2022	1,445.37
Total for Check Number 68073:				1,445.37
68074	INTERIMP 3057	Interim Public Management LLC Interim COVID consultant 12/12-12/13	12/22/2022	1,345.00
Total for Check Number 68074:				1,345.00
68075	MCTREAS 121222	Maricopa County Treasurer GPLET 2022	12/22/2022	14,947.63
Total for Check Number 68075:				14,947.63
68076	PALS 113337	Pet & Animal Lovers Service Dead animal pick-up Nov 22	12/22/2022	266.00
Total for Check Number 68076:				266.00
68077	SnapShot 12122	Snapshot AZ LLC Photo booth, scrapbooks, props, Prints, Social St	12/22/2022	551.00
Total for Check Number 68077:				551.00
68078	WASTECON 5313288T300	Waste Connections of AZ Inc Roll Offs 11/29-12/13	12/22/2022	2,379.61
Total for Check Number 68078:				2,379.61
68079	YATESENT 1257	Yates Enterprise Inc Navidad (less deposit \$2,125.00 & Plastic table c	12/22/2022	6,875.61
Total for Check Number 68079:				6,875.61
68080	ALVAREZV 122122	Alvarez, Vicenta MPR-Refund Deposit 12/19	12/22/2022	150.00
Total for Check Number 68080:				150.00
68081	TEWBILLS 121922	City of Tempe - Customer Service Residential Water 89442/70.13-14012/120.25-75	12/22/2022 Residential Water 89442/70.1:	345.47
Total for Check Number 68081:				345.47
68082	JAIMESR 12212022	Jaimes, Roberto MPR-Deposit refund 12/19	12/22/2022	150.00
Total for Check Number 68082:				150.00
68083	MATURAM 122122	Ramon Matus Navidad-Ramon Matus-Christmas Music	12/22/2022	400.00
Total for Check Number 68083:				400.00
68084	MATUSAV 122122	Matus, Aaron Valenzuela Navidad-Aaron Matus-Christmas Music-Use of t	12/22/2022	950.00
Total for Check Number 68084:				950.00
68085	YUCUPICI 12222022	Yucupicio, Jesus Navidad-Jessie Yucupicio-Christmas Music	12/22/2022	350.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 68085:	350.00
68086	AZCART 113022GUAAP 113022GUAAP	Arizona Cart Services Inc Clean up yard & remove carts Clean up yard & remove carts	12/29/2022	116.00 116.00
			Total for Check Number 68086:	232.00
68087	ATOMICPC 1682368 1682368 1682368 1682368 1682368 1682368 1682368 1682368 1682368 1682368 1682368 1682368 1682368 1682368	Atomic Pest Control Pest Control Svcs Dec 22-out Headstart Pest Control Svcs Dec 22-Sr Center Pest Control Svcs Dec 22-Sr Center Pest Control Svcs Dec 22-Maint Yard Pest Control Svcs Dec 22-Fire Pest Control Svcs Dec 22-CAP Pest Control Svcs Dec 22-Tianguis Pest Control Svcs Dec 22-Sr Center Pest Control Svcs Dec 22-Maint Office Pest Control Svcs Dec 22-Library Pest Control Svcs Dec 22-Town Hall Pest Control Svcs Dec 22-In Headstart Pest Control Svcs Dec 22-Stot/Biehn park	12/29/2022	70.33 7.30 7.30 166.82 37.70 98.48 189.88 7.30 70.33 36.15 84.39 18.69 70.33
			Total for Check Number 68087:	865.00
68088	AZDEPTAD AFTP2023023	AZ Department of Administratio AZ Financial transparency portal, Annual renew:	12/29/2022	1,000.00
			Total for Check Number 68088:	1,000.00
68089	CARTAMBR 12292022	Carter, Amber Refund required payroll deductions not included	12/29/2022	349.23
			Total for Check Number 68089:	349.23
68090	GARCSALL 12292022	Garcia, Sally Refund required payroll deductions not included	12/29/2022	99.10
			Total for Check Number 68090:	99.10
68091	GFFA	Guadalupe Firefighters Associa PR Batch 00829.12.2022 Kitty Fund	12/29/2022 PR Batch 00829.12.2022 Kitt	76.00
			Total for Check Number 68091:	76.00
68092	HOLGUING 65	Graciela Holguin Coordinated with TOG, Clients & PYT to Provid	12/29/2022	1,760.00
			Total for Check Number 68092:	1,760.00
68093	JUVES 16541	Juve's Auto Clinic 2002 Ford Excursion-Wayne's vehicle- Oil Chan	12/29/2022	104.87
			Total for Check Number 68093:	104.87
68094	LINDE 33097227	Linde Gas and Equipment Inc. Cylinder Refill Dec 2022	12/29/2022	54.33
			Total for Check Number 68094:	54.33
68095	MCTREAS	Maricopa County Treasurer	12/29/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	79 Check Amount
	122922	Correct San Diego Bay GPLET 22	Correct San Diego Bay GPLE	135.00
			Total for Check Number 68095:	135.00
68096	MCSHER JAN23PATROL JAN23PATROL	MCSO Patrol and Per Diem Billing Patrol Services Jan 23 Patrol Services Jan 23	12/29/2022	128,356.42 52,650.75
			Total for Check Number 68096:	181,007.17
68097	MONTIELL 12292022	Montiel, Lydia Osuna Refund required payroll deductions not included	12/29/2022	331.99
			Total for Check Number 68097:	331.99
68098	MYTEK 003582 70136 70136 70136 70136 70136 70136 70136 70136	Mytek Network Solutions 1/2 Down Payment. Replace 2 old/very slow con It Services Jan 23 O365 Lic It Services Jan 23 Securence It Services Jan 23 O365 E1 Lic It Services Jan 23 Hosted Server It Services Jan 23 Axcient Back-up It Services Jan 23 COVID O365 Lic It Services Jan 23 Ultimate Butler	12/29/2022	1,887.04 506.00 125.00 204.40 1,528.00 62.50 154.00 4,823.35
			Total for Check Number 68098:	9,290.29
68099	NATFIRE BF-6617 BF-6617 BF-6617 BF-6618 BF-6619 BF-6620 FX6630 FX6631 FX-6713	National Fire Control Backflow Assembly Test-HDM Backflow Assembly Test-Cong Backflow Assembly Test-MCO Backflow Assembly Test-Town Hall-2 backflow: Backflow Assembly Test-Biehn Park Backflow Tesing-Cemetery Fire Extinguisher Testing-Public Works Fire Extinguisher Testing-Mercado Emergency Light Replacement Parts-Town Hall	12/29/2022	47.83 47.84 49.28 204.95 144.95 84.95 254.57 328.46 115.71
			Total for Check Number 68099:	1,278.54
68100	OFFDUTY INV28815 INV29758	Off Duty Managment Inc Virgin Mary Procession 8 Officers 32 Hrs @ 83.1 Navidad en Guadalupe-Off Duty Sherrif 2 office	12/29/2022	2,957.36 490.64
			Total for Check Number 68100:	3,448.00
68101	PEREZV 67	Veronica Perez Coordinate with TOG, Clients, PYT to deliver C	12/29/2022	1,500.00
			Total for Check Number 68101:	1,500.00
68102	PHXDISP 400973536	City of Phoenix Matainance Charge & RWC O&M Fee	12/29/2022	1,220.90
			Total for Check Number 68102:	1,220.90
68103	RITTERM 24	Mike Ritter Bldg Inspection Svcs 12/12-12/23	12/29/2022	1,440.00
			Total for Check Number 68103:	1,440.00
68104	SUMMITWE	Summit West Signs	12/29/2022	



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	221485-1	Marquee replacement modules. 2 full color 10m		3,136.99
			Total for Check Number 68104:	3,136.99
68105	THAXTON 122222	Thaxton, Bob Bob transfered from his personal account to pay	12/29/2022	950.00
			Total for Check Number 68105:	950.00
68106	TEAM 220512	Total Events and More LLC Beto Christmas Event 12/18	12/29/2022	222.36
			Total for Check Number 68106:	222.36
68107	UNCENTIN 2616029	United Central Industrial Supply LLC Frot Loader hoses and hydraulic oil change	12/29/2022	625.76
			Total for Check Number 68107:	625.76
68108	URIARTEE 12292022	Leah Uriarte Refund required payroll deductions not included	12/29/2022	210.69
			Total for Check Number 68108:	210.69
68109	USFOOD 361792 361792 3621792	US FoodService, Inc Conatainers w/lids Conatainers w/lids Conatainers w/lids	12/29/2022	12.13 101.06 88.94
			Total for Check Number 68109:	202.13
68131	AguilerJ 1323	Jasmine Aguilera MPR/Patio deposit refund	12/30/2022	150.00
			Total for Check Number 68131:	150.00
68132	ALVAREZV 11423	Alvarez, Vicenta Tianguis deposit refund-Void check 68080	12/30/2022	150.00
			Total for Check Number 68132:	150.00
68133	AZCART 123122GUAAP 123122GUAAP	Arizona Cart Services Inc DEC Yard Clean up Bi-Monthly DEC Yard Clean up Bi-Monthly	12/30/2022	116.00 116.00
			Total for Check Number 68133:	232.00
68134	AUTOZONE 2758275029 2758275223	AutoZone Oil change supplies B241 Oil change supplies-Jerry & Netto Truck	12/30/2022	71.18 65.68
			Total for Check Number 68134:	136.86
68135	BIGBRAND 3011-2642765	Big Brand Tire and Services 6 Mounted Tires on Eone	12/30/2022	5,303.76
			Total for Check Number 68135:	5,303.76
68136	BOUNDTRE 84789743	Bound Tree Medical LLC IV Solution, 4 Boxes	12/30/2022	654.64
			Total for Check Number 68136:	654.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
68137	TEWBILLS	City of Tempe - Customer Service	12/30/2022	
	1/10/23	Residential Water Bills 1/10		214.83
	1/4/23	Residential Water Bills 1/4		27.67
	1/9/23	Residential Water Bills 1/9		647.41
Total for Check Number 68137:				889.91
68138	CommCBI	Community Bridges, Inc	12/30/2022	
	GUANAV-092022	Outreach Services from 09/01/22- 09/30/22		6,455.00
	GUANAV-12022	Outreach Services from 12/01/22-12/31/22		6,455.00
Total for Check Number 68138:				12,910.00
68139	DAILYJOU	Daily Journal Corporation	12/30/2022	
	3643584	11/21/22- ReZoning and Conditional use permit		4.32
	3643584	8215 S. Calle Moctezuma Zoned R1-6		1.11
	3652587	12/16/22- Sale and Development of town owned		5.03
	3654153	12/23/22- Resolution NO.R2022.29 MCORD Or		8.34
	3654154	12/23/22- Resolution NO.R2022.30 MCORD Or		3.82
	3654522	12/23/22- Sale/Lease and Development of certain		5.03
	3654805	12/23/22- Street light poles and mast arms MCR		5.43
Total for Check Number 68139:				33.08
68140	DRURYJ	Jennifer Drury	12/30/2022	
	DEC 22	11/28/22- 12/28/22 Jennifer Drury- Assistance w		978.77
Total for Check Number 68140:				978.77
68141	FAITH	Faith Ledyard and Faith PLC	12/30/2022	
	1072410	Communication re: Magic Cage, Emails with Jef		66.66
	1072410	Communication re: Magic Cage, Emails with Jef		33.34
	1072410	Communication re: Magic Cage, Emails with Jef		5,283.50
	1072410	Communication re: Magic Cage, Emails with Jef		33.33
Total for Check Number 68141:				5,416.83
68142	GENUINE	Genuine Parts Co	12/30/2022	
	181208	Hood Support-99 ford		110.24
	2479-776267	Sroax s6 ATF A295-Eone		99.61
	4851-181205	3yr waty bat, core deposit-99 ford		250.75
Total for Check Number 68142:				460.60
68143	HOLGUING	Graciela Holguin	12/30/2022	
	66	12/27/22- 12/29/22: Hours Worked- Coordinated		400.00
Total for Check Number 68143:				400.00
68144	HOME2871	Home Depot Credit Services	12/30/2022	
		11/21/22 Lockly model S lactch		189.00
		11/21/22- 1000w otdr tmr w/photocell light, 5 Ol		246.08
		11/17/22- 100L WW Faceted C9 LED Lights		35.65
		11/15/22- Arrow 3/8" T50 Staples 1250pk, Arro		50.68
		11/16/22- 100L WW Faceted C9 LED Lights, 22		86.35
	152157	11/12/22- 24oz Mothers Ceramic Detailer, Husk		160.85
	1616241	HDX 1200W Halogen Work light		53.79
	1623268	200- piece metal ornametn hooks, galavanized w		19.32
	2513614	11/21/22- 16/2 12' brown ext cord, SW Outdr 3 c		25.88
	2623052	GRK R4 10x3- 1/8" 210pk		41.76
	510693	11/03/22- 4 Ajax w/bleach powder 21oz, 4 Wind		133.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	7514225	11/26/22 1000w otdr tnr w/photocell lght, 55ft g		79.90
	7612765	11/26/22 6 bxs of 100 Mult C9 LED Lights, 30"		257.13
	7612766	1" Panel Board Beige P-9 6oz		5.11
	96113895	101 CT Timeless calssics ornaments, 3- 16/2 6' g		56.74
Total for Check Number 68144:				1,441.25
68145	KULAGAJ 11123	Kulaga, Jeff Void Check # 68083 Ramon Matus. Replace che	12/30/2022	400.00
Total for Check Number 68145:				400.00
68146	LUBEQUIP 119364	Lubrication Equipment & Supply Backhoe Hoses & Lubricant	12/30/2022	625.76
Total for Check Number 68146:				625.76
68147	NATFIRE am0123169 am0123169 am0123169 BF-6795 BF-6795 BF-6797	National Fire Control Quarterly Fire Alarm Monoitoring Quarterly Fire Alarm Monoitoring Quarterly Fire Alarm Monoitoring SC-Backflow repair-Mandatory per City of Temj TH Backflow repair-Mandatory per City of Temj Biehn Park-Backflow repair-Mandatory per City	12/30/2022	34.65 34.65 35.70 615.85 2,871.41 1,167.92
Total for Check Number 68147:				4,760.18
68148	OREILLY 2547439161 2547441218	O'Reilly Automotive, INC Floor Dry Shop Cleaning Supplies	12/30/2022	18.06 100.90
Total for Check Number 68148:				118.96
68149	PRIMESOU 141827	Prime Source Printing and Promotional LL 5- Foam Core Signs 24x36 full color	12/30/2022	2,756.77
Total for Check Number 68149:				2,756.77
68150	PROEM 129901-1 129902-1	Pro EM Party and Event Rentals, LLC Light parade, Portable toilets, beverages, chairs & 8-Round Table; 55 Table Banquet; 250 Chair pol	12/30/2022	2,812.75 5,150.48
Total for Check Number 68150:				7,963.23
68151	ReyesIre 1923	Irene Reyes MPR/PatioDeposit Refund	12/30/2022	150.00
Total for Check Number 68151:				150.00
68152	RITTERM 25	Mike Ritter Code Compliance 12/26-1/6	12/30/2022	960.00
Total for Check Number 68152:				960.00
68153	ROTOR 511-24711191	Roto-Rooter Service Roto Rooter-Mens toilet clogged. Cleared with /	12/30/2022	491.00
Total for Check Number 68153:				491.00
68154	UNSITE INV-01317023	United Site Services Porta Podies Jan 22	12/30/2022	230.70



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 1202304:	156.17
1202305	COX 122622 122622 122622	Cox Communications, Inc Internet Svcs TH Dec 22 TV Services SC Dec 22 Internet Svcs & TV Svcs Fire Dec 22	12/30/2022	325.00 30.98 378.59
			Total for Check Number 1202305:	734.57
1202306	Google 4612216086	Workspace Google Google Workspace-Alan (Fire)	12/30/2022	6.49
			Total for Check Number 1202306:	6.49
1202307	METLIFE 120122 120122 120122 120122 120122 120122 120122 120122 120122 120122 120122 120122 120122 120122 120122 120122 120122 120122	Metropolitan Life Ins Co Dental Ins. Dec 22 Dental Ins. Dec 22 Dental Ins. Dec 22 Dental Ins. Dec 22 Dental Ins. Dec 22 Dental Ins. Dec 22 Dental Ins. Dec 22 Dental Ins. Dec 22 Dental Ins. Dec 22 Dental Ins. Dec 22 Dental Ins. Dec 22 Dental Ins. Dec 22 Dental Ins. Dec 22 Dental Ins. Dec 22 Dental Ins. Dec 22 Dental Ins. Dec 22 Dental Ins. Dec 22 Dental Ins. Dec 22 Dental Ins. Dec 22 ee Dep	12/30/2022	236.98 15.50 4.65 34.09 22.60 11.77 23.87 4.65 24.15 77.65 40.60 24.79 6.20 12.40 83.91 353.41
			Total for Check Number 1202307:	977.22
1202308	PITBOWCC 3105812818 3105812818 3105812818 3105812818 3105812818 3105812818	Pitney Bowes Postage Lease Dec 22 Postage Lease Dec 22 Postage Lease Dec 22 Postage Lease Dec 22 Postage Lease Dec 22 Postage Lease Dec 22	12/30/2022	50.13 12.32 95.00 0.88 1.56 51.85
			Total for Check Number 1202308:	211.74
1202309	SRP1277 121022	Salt River Project Headstart	12/30/2022	413.61
			Total for Check Number 1202309:	413.61
1202310	SRP1277 121022 121022 121022 121022 121022 121022 121022 121022 121022 121022 121022	Salt River Project Security/Street Lights @ Park Street Light ARRA Sprinklers @ Street @ YYAP Bldg SC-Cong SC-HDM Traffic Signal Ballfield/Park Lights Fire Dept Retention Basin-Sprinkler Meter Ballfield Restrooms	12/30/2022	259.29 150.57 31.80 193.44 48.36 213.71 834.20 345.75 32.46 33.11



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	121022	Stottlemeyer Park (north Basin)		37.61
	121022	Tianguis		2,394.87
	121022	Fire Depart Security Lights		17.81
	121022	Cemetery		34.59
	121022	Retention Basin-Sprinkler Meter		31.17
	121022	Security Light		216.96
	121022	Cap Office (930 Sq Ft = 6%)		76.49
	121022	Street Lights		36.45
	121022	Sewer Metering Station		34.34
	121022	Libary (3900 Sq FT = 24%)		305.97
	121022	Stottlemeyer Park (north Basin)		761.79
	121022	Town Hall-New (16,374) Sq Ft		892.40
	121022	Street Lights		2,281.46
	121022	Maint. Yaed		139.09
	121022	Stottlemeyer Park Restrooms		39.14
	121022	Retention Basin-Sprinkler meter		32.46
	121022	SC-Recreation		241.80
Total for Check Number 1202310:				9,717.09
1202311	SHAMROCK	Shamrock Foods Company	12/30/2022	
	26821713	Dairy & refrigerated foods, Dry Groceries, Fzn C		587.23
	26821713	Dairy & refrigerated foods, Dry Groceries, Fzn C		289.24
	26821713	Cleaning Supplies, cups tissue, hair net		28.33
	26821713	Cleaning Supplies, cups tissue, hair net		236.11
	26821713	Cleaning Supplies, cups tissue, hair net		207.77
	26821714	Hot dogs, buns, mustard		240.53
Total for Check Number 1202311:				1,589.21
1202312	UNSITE	United Site Services	12/30/2022	
	114-13427063	Dia de los muertos: Porta potty's and hand station		1,066.49
	INV-01237138	Port a potty Dec 22		230.70
Total for Check Number 1202312:				1,297.19
1202313	VERIZON	Verizon Wireless	12/30/2022	
	9919798383	Cell Phone & Data services Oct Fire		40.80
	9919798383	Cell Phone & Data services Oct 22 Fire Heart M		40.01
	9919798383	Cell Phone & Data services Oct Comm Dev Jetp		40.01
	9919798383	Cell Phone & Data services Oct 22 Maint. on Ca		30.69
	9919798383	Cell Phone & Data services Oct 22 Fire 1 IPAD		38.01
	9919798383	Cell Phone & Data services Oct 22 COVID 1 Ip		38.01
	9919798383	Cell Phone & Data services Oct 22 Fire 2 IPad		38.01
	9919798383	Cell Phone & Data services Oct 22 Maint Ipad		38.01
	9919798383	Cell Phone & Data services Oct 22 Comm Dev F		40.80
	9919798383	Cell Phone & Data services Oct 22 Maint on Cal		40.80
	9919798383	Cell Phone & Data services Oct 22 COVID 1 Ipl		40.80
	9919798383	Cell Phone & Data services Oct 22 COVID 2 Ipl		40.80
	9919798383	Cell Phone & Data services Oct 22 maint Days		40.80
	9919798383	Cell Phone & Data services Oct 22 COVID 2 Ip		38.01
Total for Check Number 1202313:				545.56
1202314	WEX	WEX Bank	12/30/2022	
	85571784	Fuel Exp Nov 22		965.54
	85571784	Fuel Exp Nov 22		49.66
	85571784	Fuel Exp Nov 22		58.95
	85571784	Fuel Exp Nov 22		176.84
	85571784	Fuel Exp Nov 22		2,601.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 1202314:	3,852.53
12202245	TEBLDGS	City of Tempe - Customer Service	12/30/2022	
	11823	COMMERCIAL REFUSE: 8 yd container 5 wee		482.15
	11823	CAP (10%)		20.14
	11823	SENIOR CENTER-HDM		3.92
	11823	7830 S AVE DEL YAQUI - RETENTION BASI		1,442.75
	11823	TIANGUIS		623.06
	11823	LIBRARY (30%)		60.43
	11823	MAINTENANCE YARD Dec 22		61.45
	11823	HEADSTART		33.50
	11823	9700 CALLE VAUO NAWI - RETENTION BA		1,047.88
	11823	COMMERCIAL REFUSE: 4 yd container 3 wee		28.68
	11823	COMMERCIAL REFUSE: 4 yd container 1 wee		78.18
	11823	TOWN HALL IRRIGATION		52.32
	11823	5426 E Calle Cerritos-STOTTLEMEYER PARK		61.45
	11823	5653 E CALLE PITAYA-Maricopa Co Basin La		53.54
	11823	COMMERCIAL REFUSE: 4 yd container 1 wee		62.54
	11823	COMMERCIAL REFUSE: 4 yd container 3 wee		86.03
	11823	COMMERCIAL REFUSE: 4 yd container 3 wee		28.68
	11823	5426 E Calle Cerritos-STOTTLEMEYER PARK		291.92
	11823	SENIOR CENTER-RECREATION		19.59
	11823	5928 E GUADALUPE - RETENTION BASIN		1,569.97
	11823	COMMERCIAL REFUSE: 4 yd container 1 wee		15.64
	11823	BOTANICAL GARDEN		443.82
	11823	BIEHN PARK SPRINKLERS 1		866.62
	11823	FIRE DEPT		201.42
	11823	BIEHN PARK SPRINKLERS 2		696.69
	11823	SENIOR CENTER-CONG		15.67
	11823	TOWN HALL - 9241 (60%)		120.86
	11823	CEMETERY		147.93
	11823	COMMERCIAL REFUSE: 4 yd container 3 wee		28.68
			Total for Check Number 12202245:	8,645.51
			Report Total (139 checks):	762,234.26

## Accounts Payable

## Checks by Date - Detail by Check Number

User: rthaxton  
 Printed: 6/9/2023 1:09 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
68117	AZDOT-AC LA2023000062	AZ Dept of Transportation 12/19/22: ADOT- Highline Canal Lighting Proje	01/06/2023	30,000.00
Total for Check Number 68117:				30,000.00
68118	CINTAS 5138618566	Cintas Corporation 12/28/22: Refill medicine cabinet- Maint 12/28/22: Refill medicine cabinet- TH	01/06/2023	106.61 83.35
Total for Check Number 68118:				189.96
68119	INTERIMP 3067	Interim Public Management LLC 12/19/22- week starting 12/19/22: SF: Iterim CO 12/26/22- Week starting 12/26/22: Iterim COVIL 12/26/22- Reimburseable Expenses- Mileage 78	01/06/2023	1,575.00 525.00 48.75
Total for Check Number 68119:				2,148.75
68120	MYTEK 003586	Mytek Network Solutions 12/30/22: Firewall software	01/06/2023	532.66
Total for Check Number 68120:				532.66
68121	PEREZV 69	Veronica Perez COVID 19: Coordinate w/TOG, clients, and PY	01/06/2023	1,100.00
Total for Check Number 68121:				1,100.00
68122	PERSONNE 12222022	Personnel Concepts AZ 2023 Federal and Federal Law poster	01/06/2023	23.37
Total for Check Number 68122:				23.37
68123	SCHADE R7A238	Riviera Finance 11/02/22- Milk delivered 11/02/22- Milk delivered 10/19/22- Milk delivered 10/19/22- Milk delivered	01/06/2023	43.06 43.06 87.43 87.43
Total for Check Number 68123:				260.98
68124	SIMSBS 014212	Sims Business Systems 12/16/22 overage charge for 11/16- 12/05 underp	01/06/2023	3.27
Total for Check Number 68124:				3.27
68125	SITTON 3407	Sitton Security LLC 10/29/22: Labor and Installaiton- Install New M 10/29/22: Service call	01/06/2023	90.00 65.00
Total for Check Number 68125:				155.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
68126	TCI	TCI Security	01/06/2023	
		01/10/23: Alarm Monitoring-TH		67.12
		01/10/23: Alarm Monitoring-SC MCO		8.95
		01/10/23: Alarm Monitoring-SC Cong		8.95
		01/10/23: Alarm Monitoring-CAP		14.28
		01/10/23: Alarm Monitoring-Library		24.28
	36981	01/10/23: Alarm Monitoring-HDB		8.95
Total for Check Number 68126:				132.53
68127	TEPOWER	Tempe Power Equipment	01/06/2023	
		12/28/22: Blower & tune up		36.98
	356661	12/28/22: Blower & tune up		36.97
Total for Check Number 68127:				73.95
68128	UNFOODBK AO00088371-1	United Food Bank	01/06/2023	
		01/03/23: Supplemental food box		60.04
Total for Check Number 68128:				60.04
68129	WASTECON	Waste Connections of AZ Inc	01/06/2023	
		12/31/22: Roll offs 12/19- 12/27		1,492.09
	5358507T300	12/31/22: Residential pick up Dec		25,763.63
Total for Check Number 68129:				27,255.72
68130	FARRARS 29498	Farrar, Sara	01/06/2023	
		Office Supplies, calendars/Top sheets, Plyable er		273.60
Total for Check Number 68130:				273.60
68180	ANARADIA	Anaradian & Associates LLC	01/20/2023	
	G22-12-01	Town Billboards- draft lease agreements		900.00
	G22-12-01	Yaqui residences- initial call from architect		437.50
	G22-12-01	requests to review- review request to respond to		337.50
	G22-12-01	The "hat" property- Review and analize apprais		175.00
	G22-12-01	Tire shopapplication for rezone 9022 s avenida d		275.00
	G22-12-01	RFP for town owned property- Revise RFP for lc		500.00
Total for Check Number 68180:				2,625.00
68181	BOUNDTRE 84813157	Bound Tree Medical LLC	01/20/2023	
		Gloves, NitriDerm Ultra Orange, LG, Powder Fr		501.82
Total for Check Number 68181:				501.82
68182	ChndFire 01172023	ATTN: Spencer Jenik City of Chandler, Fir	01/20/2023	
		Fire training		4,800.00
Total for Check Number 68182:				4,800.00
68183	COLBY	Colby & Powell, PLC	01/20/2023	
	2893	Preparation of audit financials.		106.87
	2893	Preparation of audit financials.		1,741.49
	2893	Preparation of audit financials.		94.61
	2893	Preparation of audit financials.		221.63
	2893	Preparation of audit financials.		5,486.38
	2893	Preparation of audit financials.		226.89
Total for Check Number 68183:				7,877.87

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
68184	DAILYJOU A3657125	Daily Journal Corporation Street light poles and mast arms	01/20/2023	5.43
Total for Check Number 68184:				5.43
68185	DIBBLENG 1016014.14-16 1016014.20-9 1016014-85 1016014-85 1016014-85 1016014-85 1016014-85 1016014-85 1016014-85 1016014-85 1016014-85	Dibble and Associates Consulting Engineer 11/19-12/30/22- Calle Vaou Nawi Pedestrian Imp 11/19-12/30/22- Guadalupe East Neighborhood Building inspector Fire station survey 11/19-12/30/22- Quote sollicitaion for DG on Va Town Hall Roof Construction PM CD Review of Residences Avenida del Yaqui Street light layout- Coord w/Amanda Total Labor Project asst. For Nbrhd 14 lighting Avenida Spd Lmt sign add- stop sign retro	01/20/2023	3,600.00 211.00 10,395.00 2,850.00 113.00 226.00 1,104.00 426.00 1,567.00 1,210.00 426.00
Total for Check Number 68185:				22,128.00
68186	DRURYJ JAN23	Jennifer Drury Payroll reporting quarter and year end	01/20/2023	950.40
Total for Check Number 68186:				950.40
68187	GENUINE 180776	Genuine Parts Co Air filter, Oil filter, 2 Prem AW 68 HYD fl 5g, 2	01/20/2023	320.17
Total for Check Number 68187:				320.17
68188	GUSTROSE 405829	Gust Rosefeld P.L.C. Guadalupe MS4	01/20/2023	918.85
Total for Check Number 68188:				918.85
68189	KONICAMI 284631512	Konica Minolta B&W Meter; Color Meter	01/20/2023	432.18
Total for Check Number 68189:				432.18
68190	MCRECORE 011023	Maricopa Co Recorder's Office Deed Release for Gerarda Tavizon	01/20/2023	15.00
Total for Check Number 68190:				15.00
68191	MINERT 320575	Minert and Associates Breath Alcohol Test Lydia Montiel	01/20/2023	210.00
Total for Check Number 68191:				210.00
68192	SCHADE R7A798 R7A798 R7A798 R7A798 R7A798 R7A798	Riviera Finance 12-14-22- Milk delivered 11-16-22- Milk delivered 12-14-22- Milk delivered 12-14-22- Milk delivered 11-16-22- Milk delivered 12-14-22- Milk delivered	01/20/2023	87.43 87.43 43.06 87.43 43.06 43.06
Total for Check Number 68192:				391.47
68193	SHOWTELL 5294	Show& Tell Trees Unity Walk Guadalupe Print T-Shirts L-2; XL-4;	01/20/2023	151.65



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 68193:	151.65
68194	SIGNATUR 122922 122922	Signature Projects Guadalupe Senior Center Library Guadalupe Senior Center Library	01/20/2023	17,460.00 88,231.25
			Total for Check Number 68194:	105,691.25
68195	SIMSBS 224732	Sims Business Systems B/W Meter; Color Meter	01/20/2023	129.07
			Total for Check Number 68195:	129.07
68196	SITTON 3547	Sitton Security LLC Mercado suites 15&16 dead latch installed, code	01/20/2023	277.30
			Total for Check Number 68196:	277.30
68197	TEPOWER 356662	Tempe Power Equipment Maintenance Tool Service	01/20/2023	70.33
			Total for Check Number 68197:	70.33
68198	TESTLUKE GF123122	Tempe St Luke's Hospital Pharmacy Charges	01/20/2023	974.26
			Total for Check Number 68198:	974.26
68199	TEAM 220527	Total Events and More LLC Security for Mercado Event	01/20/2023	289.91
			Total for Check Number 68199:	289.91
68200	UNFOODBK AO00088618-1	United Food Bank Produce, salad mix, bread and pastry, frozen me	01/20/2023	74.29
			Total for Check Number 68200:	74.29
68201	WAXIE 81439840 81439840 81439840 81439840 81439840	Waxie Sanitary Supply pacific blue 2ply toilet paper; scott brown hard r pacific blue 2ply toilet paper; scott brown hard r pacific blue 2ply toilet paper; scott brown hard r pacific blue 2ply toilet paper; scott brown hard r pacific blue 2ply toilet paper; scott brown hard r	01/20/2023	388.14 77.62 388.14 310.50 388.14
			Total for Check Number 68201:	1,552.54
102351	CHASEMC 12142022 12142022 121422 121422 121422 121422 121422 121422 121422 121422 121422 121422 121422 121422 121422 121422	Chase Card Services FRy's=Employee luncheon SamsSandwich containers Food City-Rolls, cilantro, beans, cabbage Bisque Imports-3.5" square tiles Walmart-Glue, sprinkles, cookie icing Amazon-Vinyl for T-shirts Sams Club-Lettuce, cucumbers Walmart-Pasta, celery, vegetables Amazon-Christmas Table cloths Mercado Sales Tax Dec 22-CC Fee Sams Club-Carry out bags SamsSandwich containers Google-Access to secure email Oct 22	01/30/2023	50.89 12.14 63.95 105.09 171.71 43.20 7.83 16.09 99.22 6.78 19.58 10.90 6.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
121422		Chips, cups, cookies	New Council member	54.11
121422		Mercado Sales Tax	Dec 22	288.53
121422		Amazon-bgs, paper towels		141.05
121422		Dollar Tree-Hygeine Essentials		201.34
121422		Amazon-Tumblers		481.09
121422		Sams-Chocolates, red mints		134.71
121422		ASAP Plumbing	Mercado Restroom, Cable line,	823.74
121422		Walmart-Baking Pans		60.01
121422		Amazon-Hershey Chocolate		31.28
121422		Walmart-salads		11.73
121422		Walmart-Coleslaw		4.70
121422		Food City-Pinto Beans		21.20
121422		Dollar Tree-Candy		16.22
121422		Walmart-salads		26.12
121422		Janitorial Supplies		162.58
121422		Costco-Fruit Tray, chicken		52.28
121422		CAva-Access to program		26.99
121422		Walmart-Pasta, celery, vegetables		37.54
121422		Amazon-Christmas Treat bags		25.73
121422		Notarystamp.com-Notary Stamp LR		28.44
121422		Sams Club-Carry out bags		21.81
121422		Walmart-Turkeys		37.97
121422		Bows, gift tags, card stock, paint, brushes		78.13
121422		Amazon gift bags not delivered		-28.10
121422		Amazon-Christmas Hershey's chocolate		41.60
121422		Walmart-Tomatoes		3.52
121422		Walmart-Halloween candy		363.96
121422		United Fire-Uniform pants DD		58.60
121422		Food City-Onions, vegtables		14.83
121422		Sams Club- Shimp, avocado, red onion, clamto,		123.90
121422		Walmart-Tree lighting, hersheys, chocolates		24.02
121422		AZ Municipal Clerk		95.00
121422		Walmart-Lemonaide & Hawaiian punch-New Cc		24.59
121422		Walmart-Cords to charge ipads for firetruck		59.80
121422		Sams-Water		37.78
121422		US Foods-Containers		194.92
121422		Walmart-tomatoes, salad		15.78
121422		Amazon-Kleenex		52.97
121422		Amazon-White gift bags		30.26
121422		Walmart-Tomatoes		1.51
121422		Sams-Sandwich containers		1.73
121422		US Foods-Containers		27.84
121422		Cilantro Tomatoes, lettuce		10.94
121422		Genalto AZ Finger-Appliacant registration SA		8.25
121422		Sams-Sandwich containers		114.29
121422		Sams-Cream & Salad		37.51
121422		Cilantro Tomatoes, lettuce		4.91
121422		Walmart-Fridge & Freezer Thermostats		28.66
121422		Walmart-Whip cream, butter, lettuce, turkeys		44.35
121422		Vegtables		8.52
121422		Food City-Emergency food boxes		69.66
121422		American Safety-First Aid Cards		466.79
121422		Public Safety-Fingerprint Clearance card PS		66.30
121422		Walmart-Pasta, celery, vegetables		23.06
121422		El Nino-Lunch meeting		61.32
121422		Vegtables		18.96
121422		Walmart-Marshmellows, rice crispies		28.50
121422		Bobbies Flowers-Prior Council Memeber		242.01
121422		Sandwich containers		10.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
121422		Bed bath & beyod-Napkin Deipenser New Coun		75.46
121422		Walmart-Milk		35.02
121422		Walmart-Coleslaw		12.10
121422		PSA-Public Safety-Fingerprint clearance		68.34
121422		Amazon-White gift bags		28.10
121422		FRy's=Emloyee luncheon		15.06
121422		Amazon-Christmas Decor		32.34
121422		celery & Carrots		3.46
121422		Food City-Pinto Beans		9.53
121422		Sams Club- Shimp, avocado. red onion, clamto, i		55.67
121422		Sandwich containers		1.68
121422		celery & Carrots		1.55
121422		Sams Club-Lettuce, cucumbers		17.42
121422		Cilantro Tomatoes		4.71
121422		Walmart-Hand towels, oval napkins		18.61
121422		Cilantro Tomatoes		10.47
121422		Sams-Cream, salad		16.08
121422		US Foods-Containers		175.02
121422		Walmart-Pasta, celery, vegetables		9.88
121422		Walmart-Whip cream, butter, lettuce, turkeys		114.05
121422		Walmart-Milk		35.02
121422		School Outfitters-Chairs not delivered		-1,459.20
121422		Uline-Trash can and weather matts		1,879.11
121422		Walmart-tomatoes, salad		40.59
121422		Walmart-Milk		41.44
121422		Food City-Rolls, cilantro, beans, cabbage		28.73
121422		Sams Club-Carry out bags		3.12
121422		Sandwich containers		11.76
121422		Genalto AZ Finger PS		8.25
121422		Food City-Vegtables		21.56
121422		Food City-Onions, vegtables		6.66
141222		Walmart-Turkeys		84.50
Total for Check Number 102351:				7,176.36
120301	RITTERM 26	Mike Ritter Mike Ritter-Code Enforcement 1/9-1/20	01/25/2023	2,160.00
Total for Check Number 120301:				2,160.00
1120256	EQUITABL	Equitable Financial Life Insurance Compan	01/27/2023	
	1356800	Life Insurance Nov 22		11.04
	1356800	Life Insurance Nov 22		2.55
	1356800	Life Insurance Nov 22		3.34
	1356800	Life Insurance Nov 22		6.48
	1356800	Life Insurance Nov 22		0.52
	1356800	Life Insurance Nov 22		5.44
	1356800	Life Insurance Nov 22		1.04
	1356800	Life Insurance Nov 22		0.78
	1356800	Life Insurance Nov 22		7.26
	1356800	Life Insurance Nov 22		73.15
	1356800	Life Insurance Nov 22		3.66
	1356800	Life Insurance Nov 22		6.85
	1356800	Life Insurance Nov 22		0.78
	1356800	Life Insurance Nov 22		12.91
	1356800	Life Insurance Nov 22		2.62
Total for Check Number 1120256:				138.42
1202325	ALLSTREA	Allstream	01/26/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	18983769	Local Telephone Service Nov 22		10.06
	18983769	Local Telephone Service Nov 22		44.84
	18983769	Local Telephone Service Nov 22		10.90
	18983769	Local Telephone Service Nov 22		17.94
	18983769	Local Telephone Service Nov 22		45.29
	18983769	Local Telephone Service Nov 22		35.87
	18983769	Local Telephone Service Nov 22		17.94
	18983769	Local Telephone Service Nov 22		35.87
	18983769	Local Telephone Service Nov 22		35.87
	18983769	Local Telephone Service Nov 22		18.58
	18983769	Local Telephone Service Nov 22		35.87
	18983769	Local Telephone Service Nov 22		62.78
	18983769	Local Telephone Service Nov 22		17.94
	18983769	Local Telephone Service Nov 22		29.20
	18983769	Local Telephone Service Nov 22		8.97
			Total for Check Number 1202325:	427.92
1202326	AMAZON	Amazon Capital Services	01/26/2023	
	5200263	Time Clock Ink 4@12.72 50%-HURF		28.06
	5200263	Time Clock Ink 4@12.72 50%-Parks		28.06
			Total for Check Number 1202326:	56.12
1202327	TEBLDGS	City of Tempe - Customer Service	01/26/2023	
	112222	Utility: 5428 Maravilla/Naranjo Hydrant meter f		188.96
			Total for Check Number 1202327:	188.96
1202328	GENUINE	Genuine Parts Co	01/26/2023	
	176878	Antifreeze, Oil Filter, Air Filter, Scott Towels-Je		64.46
	176879	OIL, oil filter. Toyota Truck		52.29
			Total for Check Number 1202328:	116.75
1202329	SWGAS	Southwest Gas Corp	01/26/2023	
	12922	Utility: Natural Gas Dec 22 %		68.26
	12922	Utility: Natural Gas Dec 22 %		54.60
	12922	Utility: Natural Gas Dec 22 %		13.65
			Total for Check Number 1202329:	136.51
1202330	VERIZON	Verizon Wireless	01/26/2023	
	9922178678	Cell Phone & Data Svcs COVID 2 Ipad		38.01
	9922178678	Cell Phone & Data Svcs Maint Ipad		38.01
	9922178678	Cell Phone & Data Svcs Comm Dev phone		40.80
	9922178678	Cell Phone & Data Svcs Fire 2 Ipad		38.01
	9922178678	Cell Phone & Data Svcs Comm Dev Jetpack		40.01
	9922178678	Cell Phone & Data Svcs COVID 1 Iphone		40.80
	9922178678	Cell Phone & Data Svcs COVID 2 Iphone		40.80
	9922178678	Cell Phone & Data Svcs Fire Heart Monitor		40.01
	9922178678	Cell Phone & Data Svcs Maint On Call Day		40.80
	9922178678	Cell Phone & Data Svcs Maint On Call Night		30.69
	9922178678	Cell Phone & Data Svcs Fire		40.80
	9922178678	Cell Phone & Data Svcs Fire 1 Ipad		38.01
	9922178678	Cell Phone & Data Svcs Maint On Call		40.80
	9922178678	Cell Phone & Data Svcs COVID 1 Ipad		38.01
			Total for Check Number 1202330:	545.56
1202334	TEWBILLS	City of Tempe - Customer Service	01/26/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	010323	CAP		20.31
	010323	Town Hall irrigation		52.32
	010323	Stott Park Restrooms		56.82
	010323	Town Hall irrigation		86.26
	010323	Senior Center Rec.		18.97
	010323	Senior Center HDM		3.79
	010323	Town Hall irrigation		28.75
	010323	Mercado		1,450.93
	010323	Commercial Refuse		78.18
	010323	Town Hall irrigation		28.75
	010323	Biehn Park Sprinklers		753.95
	010323	Headstart		32.45
	010323	Botanical Garden		25.15
	010323	Maintenance Yard		61.45
	010323	Cementary		110.83
	010323	Town Hall irrigation		28.75
	010323	Basin @ Pitaya		37.32
	010323	Senior Center Cong.		15.17
	010323	Commercial Refuse		15.64
	010323	Commercial Refuse		62.54
	010323	Biehn Park Sprinklers		580.43
	010323	Town Hall		121.88
	010323	Fire		197.95
	010323	Library		60.94
	011123	water bill collected		70.33
Total for Check Number 1202334:				3,999.86
1202335	COXSS	Cox	01/26/2023	
	010123	maintenance		30.98
	010123	maintenance		325.00
Total for Check Number 1202335:				355.98
1202336	HOME2871	Home Depot Credit Services	01/26/2023	
	011423	Tomcat Moiuise KLR bait STN; 2 Preen Extnd C		72.35
	011423	10- Peak 2.5 Gal Blue Def		168.07
	011423	Diablo 7" Metal cutting diamond		41.24
	122122	12/21/22- 2- 60lb sakrete blktop patch		2.00
	122122	1/5/23- scotch 1.88" masking tape; mke inkzall f		7.64
	122122	12/21/22- 4- Nify Nabber unger 36"; 4- 5 gal buc		169.65
Total for Check Number 1202336:				460.95
1202342	CHASEMC	Chase Card Services	01/27/2023	
		Amzn-Office supplies		23.91
	111322	US Foods-vegetables		99.42
	111322	Just Sports Flags for open house		64.84
	111322	Sams-Salad		9.92
	111322	Walmart-Vegetables		8.98
	111322	Amazon-Employee luncheon-Part decor		52.25
	111322	Mission Market-Popane refill		1.08
	111322	Amazon-Employee luncheon-Sides, pulled pork,		664.82
	111322	Food City-cheese, celery, corn		15.63
	111322	Walmart-eggs & milk		137.11
	111322	Walmart-Corrots, cabbage lettuce cucumbers		24.62
	111322	Chicken, bread milk,		35.00
	111322	Food City-Vegetables		4.98
	111322	Mission Market-Popane refill		7.54
	111322	Genalta AZ finger-volunteer registration RG		8.25



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
111322		Walmart-Site Merch		28.06
111322		Food City-Corn tortillas		2.74
111322		Food City-Limes, oil, eggs		17.21
111322		Smart & Final-T-shirt bags		36.70
111322		Safeway-Flowers		57.55
111322		Amzn-Office supplies		17.58
111322		Access to Secure email Sept 22		6.49
111322		Food City-Limes, oil, eggs		7.37
111322		Walmart-Vegetables		20.96
111322		Creamer		12.68
111322		Sams-Soda		120.09
111322		Library tiles for benches		687.68
111322		Mission Market-Popane refill		6.78
111322		Creamer		13.76
111322		Dollar tree-Bathing supplies		159.45
111322		Walmart-butter		5.57
111322		Walmart-Mod podge, paint brushes, glue		41.49
111322		Walmart-eggs & milk		96.64
111322		Fire Safety Tablecovers and glow bracelets		18.92
111322		Office Depot Firestation remodel Chairs		782.43
111322		Special event-Insurance for anniversary party		130.00
111322		Empoyee Luncheon soda		21.13
111322		SAS Fabrics		21.50
111322		Milk & Eggs		116.30
111322		Garlic powder, onion powder, spices		35.30
111322		Minute Key-Office key copy		4.32
111322		Walmart-chorizo and menudo mix		8.79
111322		Smart & Final-T-shirt bags		32.95
111322		US Foods-vegetables		42.61
111322		Walmart-Site Merch		10.91
111322		Food City-Coleslaw		16.70
111322		USPS-Mail Pkg		4.65
111322		Amazon-Paper towels		45.58
111322		Walmart-Avocados		41.49
111322		Food City-Vegetables		11.63
111322		Walmart-Refund for eggs & milk		-102.66
111322		Food city-vegetables		12.14
111322		Guzman Fence-Cemetery: Wheels and rollers		309.71
111322		Leche cake, cake, ice cream		66.23
111322		Precision Graphics T-shirts		170.65
111322		Food City-Coleslaw		7.16
111322		Conference Attendance-GFOAz Bob		30.00
111322		Dollar Tree-Skeletons		51.92
111322		ProConnect-Wilfire: Appliance repair		49.00
111322		Lettuce, flour celery, tortillas, tomatoes		43.11
111322		Lettuce, flour celery, tortillas, tomatoes		18.47
111322		Onions		2.89
111322		Garlic powder, onion powder, spices		15.13
111322		Refrigerator and water line		1,529.92
111322		Sams-Salad		4.25
111322		PSA-Public Safety-Clearance cards for volunteer		66.30
111322		Amazing Jumps Cotton candy, Juping play cente		1,000.85
111322		Walmart-eggs & milk		97.32
111322		Sams-Salad		0.11
111322		Sams-Chorizo		30.39
111322		Onions		1.12
111322		Food City-Corn tortillas		6.40
111322		Food City-Lettuce Cheese Olives		27.68
111322		Food City-cheese, celery, corn		6.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	111322	Registration for Council conference		150.00
	111322	Smart & Final-T-shirt bags		5.24
	111322	Reusaable grocery bags		110.28
	111322	Food city-vegetables		31.21
	111322	Canva-Access to program		12.99
	111322	Walmart-chorizo and menudo mix		3.77
	111322	Ady: Tiles bus stops		825.22
	111322	Diverse moving solutions-Library move lg paitin		318.60
	111322	Lights TH Lights & Mercado stage 2nd half payt		3,965.67
	111322	Walmart-Corrots, cabbage lettuce cucumbers		57.45
	111322	Loreto's-Party tray		153.20
	111322	Family Dollar-plates		8.16
	111322	Food City-Lettuce Cheese Olives		71.19
	111322	Walmart-butter		2.17
	111322	Lights TH Lights & Mercado stage downpaymer		3,965.68
	111322	Sams-Salad		0.30
Total for Check Number 1202342:				16,967.66
1602023	SHAMROCK	Shamrock Foods Company	01/30/2023	
	26757509	See Invoice		449.31
	26757509	See Invoice		129.98
	26757509	See Invoice		912.25
	26757509	See Invoice		114.38
	26757509	See Invoice		15.59
Total for Check Number 1602023:				1,621.51
10302022	CHASEMC	Chase Card Services	01/30/2023	
	122922	See Invoice		38.60
	122922	See Invoice		187.51
	123022	It Support		26.99
	123022	300 pcs Xmas toys for kids		39.87
	123022	Ink Cartridge		116.40
	123022	Energizer Max-Cobi Shackle		71.90
	123022	Toys & Smore Supplies for kids		55.01
	123022	Food for boxes		105.33
	123022	Milk, Eggs		106.25
	123022	Antifreeze, Large funnel, Carb Cleaner, Shop To		32.34
	123022	See Invoice		1,012.55
	123022	Propane		136.08
	123022	Frozen Turkeys		108.59
	123022	Hygiene/Cleaning Supplies		293.22
	123022	See Invoice		22.06
	123022	garbage bags & Cans		52.38
	123022	Potatoes-Emergency Food Boxes		29.90
	123022	Emergency Food Boxes		103.34
	123022	Anna Barrios-Posadas Navidenas		250.00
	123022	Sonic Edge Bow		12.94
	123022	Thankgiving Food Boxes		216.01
	123022	trash Bags		22.41
	123022	Milk		39.85
	123022	Bond Surity		50.00
	123022	Emergency Food Boxes		245.91
	123022	Candy for parade		147.08
	123022	Moving Library		297.81
	123022	Kitchen Supplies		41.46
	123022	BTU Natural Gas Water Heater		-734.00
	123022	BTU Natural Gas Water Heater		734.00
	123022	Frozen Turkeys		102.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
123022		Ink Cartridge		39.99
123022		Gift wrap		25.86
123022		Anna Barrios-Posadas Navidenas		130.00
123022		Xmas Food Boxes		442.12
123022		Anna Barrios-Posadas Navidenas		130.00
123022		See Invoice		22.06
123022		Food		660.37
123022		Xmas Tree Decor		250.38
123022		See Invoice		493.83
123022		Convection Oven		1,006.25
123022		See Invoice		86.92
123022		Food		325.25
123022		Fingerprinting		8.25
123022		Pro Connect Plattform-Coil-Labor		210.65
123022		Kitchen Supplies		4.98
123022		Frozen Turkeys		106.50
123022		Dutch Bro's Coffee		2,975.00
123022		Frozen Turkeys		130.81
123022		See Invoice		566.78
123022		Emergency Food Boxes		26.13
123022		Face Masks		129.60
123022		Kitchen Supplies		36.48
123022		Natural Gas Water Heater		683.28
123022		Email		6.49
123022		Registration Domain Name		11.00
123022		Emergency Food Boxes		24.96
123022		Return Ink Catridge		-39.99
123022		Natural Gas Water Heater		744.81
Total for Check Number 10302022:				13,202.89
12023100	aflac 348460	AFLAC 12/11/22- Supplemental Insurace Dec 22	01/30/2023	977.56
Total for Check Number 12023100:				977.56
12023101	ALLSTREA	Allstream	01/30/2023	
	19075349	Local Telephone Service for Dec 22		44.75
	19075349	Local Telephone Service for Dec 22		17.90
	19075349	Local Telephone Service for Dec 22		35.80
	19075349	Local Telephone Service for Dec 22		35.80
	19075349	Local Telephone Service for Dec 22		17.90
	19075349	Local Telephone Service for Dec 22		8.95
	19075349	Local Telephone Service for Dec 22		27.10
	19075349	Local Telephone Service for Dec 22		17.90
	19075349	Local Telephone Service for Dec 22		9.15
	19075349	Local Telephone Service for Dec 22		35.80
	19075349	Local Telephone Service for Dec 22		8.95
	19075349	Local Telephone Service for Dec 22		19.76
	19075349	Local Telephone Service for Dec 22		45.31
	19075349	Local Telephone Service for Dec 22		36.49
	19075349	Local Telephone Service for Dec 22		62.65
Total for Check Number 12023101:				424.21
12023102	AUTOZONE 2758275029	AutoZone Heaterr control valve-06 Ford F550	01/30/2023	71.18
Total for Check Number 12023102:				71.18
12023103	avesis	Avesis Insurance	01/30/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2944152	Avesis Insurance Jan		13.69
	2944152	Avesis Insurance Jan		10.32
	2944152	Avesis Insurance Jan		28.65
	2944152	Avesis Insurance Jan		2.82
	2944152	Avesis Insurance Jan		4.69
	2944152	Avesis Insurance Jan		61.14
	2944152	Avesis Insurance Jan		28.10
	2944152	Avesis Insurance Jan		13.76
	2944152	Avesis Insurance Jan		74.06
	2944152	Avesis Insurance Jan		6.81
	2944152	Avesis Insurance Jan		7.51
	2944152	Avesis Insurance Jan		1.41
	2944152	Avesis Insurance Jan		8.31
	2944152	Avesis Insurance Jan		1.88
	2944152	Avesis Insurance Jan		3.52
Total for Check Number 12023103:				266.67
12023104	AZWC	AZ Muni Risk Retention Pool WC	01/30/2023	
		PR Batch 00829.12.2022 Workman's Comp Emp	PR Batch 00829.12.2022 Wor	2,132.26
		PR Batch 00827.01.2023 Workman's Comp Emp	PR Batch 00827.01.2023 Wor	2,683.74
		PR Batch 00809.12.2022 Workman's Comp Emp	PR Batch 00809.12.2022 Wor	9.44
		PR Batch 00802.12.2022 Workman's Comp Emp	PR Batch 00802.12.2022 Wor	2,231.94
		PR Batch 00818.11.2022 Workman's Comp Emp	PR Batch 00818.11.2022 Wor	2,303.74
		PR Batch 00813.01.2023 Workman's Comp Emp	PR Batch 00813.01.2023 Wor	2,076.64
	00816122022	PR Batch 00816.12.2022 Workman's Comp Emp	PR Batch 00816.12.2022 Wor	2,061.19
	10072022	PR Batch 00807.10.2022 Workman's Comp Emp	PR Batch 00807.10.2022 Wor	2,552.19
	10212022	PR Batch 00821.10.2022 Workman's Comp Emp	PR Batch 00821.10.2022 Wor	2,356.05
	11042022	PR Batch 00804.11.2022 Workman's Comp Emp	PR Batch 00804.11.2022 Wor	2,303.70
	11052022	PR Batch 00805.11.2022 Workman's Comp Emp	PR Batch 00805.11.2022 Wor	34.49
Total for Check Number 12023104:				20,745.38
12023105	AZSRS	AZ State Retirement System	01/30/2023	
		PR Batch 00802.12.2022 Retirement-20/20 ASR	PR Batch 00802.12.2022 Reti	133.07
		PR Batch 00818.11.2022 Long Term Disability	PR Batch 00818.11.2022 Lon;	31.02
		PR Batch 00802.12.2022 Retirement-ASRS-Emj	PR Batch 00802.12.2022 Reti	2,713.55
		PR Batch 00802.12.2022 Long Term Disability I	PR Batch 00802.12.2022 Lon,	31.60
		PR Batch 00802.12.2022 Alternate Contribution	PR Batch 00802.12.2022 Alte	824.79
		PR Batch 00818.11.2022 Alternate Contribution	PR Batch 00818.11.2022 Alte	846.26
		PR Batch 00802.12.2022 Retirement-20/20 ASR	PR Batch 00802.12.2022 Reti	133.07
		PR Batch 00802.12.2022 Long Term Disability 2	PR Batch 00802.12.2022 Lon,	1.55
		PR Batch 00802.12.2022 Long Term Disability	PR Batch 00802.12.2022 Lon,	1.55
		PR Batch 00827.01.2023 Long Term Disability	PR Batch 00827.01.2023 Lon,	36.56
		PR Batch 00827.01.2023 Retirement-ASRS	PR Batch 00827.01.2023 Reti	3,140.50
		PR Batch 00827.01.2023 Alternate Contribution	PR Batch 00827.01.2023 Alte	712.68
		PR Batch 00802.12.2022 Retirement-ASRS	PR Batch 00802.12.2022 Reti	2,713.55
		PR Batch 00813.01.2023 Long Term Disability	PR Batch 00813.01.2023 Lon,	38.71
		PR Batch 00829.12.2022 Long Term Disability I	PR Batch 00829.12.2022 Lon,	35.15
		PR Batch 00829.12.2022 Alternate Contribution	PR Batch 00829.12.2022 Alte	721.98
		PR Batch 00827.01.2023 Long Term Disability I	PR Batch 00827.01.2023 Lon,	36.56
		PR Batch 00827.01.2023 Retirement-ASRS-Emj	PR Batch 00827.01.2023 Reti	3,140.50
		PR Batch 00813.01.2023 Alternate Contribution	PR Batch 00813.01.2023 Alte	638.24
		PR Batch 00818.11.2022 Retirement-ASRS-Emj	PR Batch 00818.11.2022 Reti	2,664.33
		PR Batch 00813.01.2023 Retirement-ASRS	PR Batch 00813.01.2023 Reti	3,326.22
		PR Batch 00829.12.2022 Long Term Disability	PR Batch 00829.12.2022 Lon,	35.15
		PR Batch 00813.01.2023 Long Term Disability I	PR Batch 00813.01.2023 Lon,	38.71
		PR Batch 00813.01.2023 Retirement-ASRS-Emj	PR Batch 00813.01.2023 Reti	3,326.22
		PR Batch 00818.11.2022 Retirement-ASRS	PR Batch 00818.11.2022 Reti	2,664.33
		PR Batch 00802.12.2022 Long Term Disability	PR Batch 00802.12.2022 Lon,	31.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00809.12.2022 Long Term Disability	PR Batch 00809.12.2022 Lon	18.98
		PR Batch 00809.12.2022 Long Term Disability I	PR Batch 00809.12.2022 Lon	18.98
		PR Batch 00829.12.2022 Retirement-ASRS	PR Batch 00829.12.2022 Reti	3,020.57
		PR Batch 00809.12.2022 Retirement-ASRS-Emj	PR Batch 00809.12.2022 Reti	1,630.08
		PR Batch 00818.11.2022 Long Term Disability I	PR Batch 00818.11.2022 Lonj	31.02
		PR Batch 00809.12.2022 Retirement-ASRS	PR Batch 00809.12.2022 Reti	1,630.08
		PR Batch 00809.12.2022 Alternate Contribution	PR Batch 00809.12.2022 Alte	174.24
		PR Batch 00829.12.2022 Retirement-ASRS-Emj	PR Batch 00829.12.2022 Reti	3,020.57
	00816122022ACR	PR Batch 00816.12.2022 Alternate Contribution	PR Batch 00816.12.2022 Alte	885.26
	00816122022LTD	PR Batch 00816.12.2022 Long Term Disability	PR Batch 00816.12.2022 Lon	37.01
	00816122022LTDR	PR Batch 00816.12.2022 Long Term Disability I	PR Batch 00816.12.2022 Lon	37.01
	00816122022RETR	PR Batch 00816.12.2022 Retirement-ASRS	PR Batch 00816.12.2022 Reti	3,179.72
	00816122022RETR	PR Batch 00816.12.2022 Retirement-ASRS-Emj	PR Batch 00816.12.2022 Reti	3,179.72
	00831.01.2023	PR Batch 00831.01.2023 Retirement-ASRS	PR Batch 00831.01.2023 Reti	20.03
	00831.01.2023	PR Batch 00831.01.2023 Retirement-ASRS-Emj	PR Batch 00831.01.2023 Reti	20.03
	11042022	PR Batch 00804.11.2022 Long Term Disability I	PR Batch 00804.11.2022 Lonj	33.62
	11042022	PR Batch 00804.11.2022 Long Term Disability	PR Batch 00804.11.2022 Lonj	33.62
	11042022	PR Batch 00804.11.2022 Alternate Contribution	PR Batch 00804.11.2022 Alte	828.43
	11042022	PR Batch 00804.11.2022 Retirement-ASRS	PR Batch 00804.11.2022 Reti	2,887.44
	11042022	PR Batch 00804.11.2022 Retirement-ASRS-Emj	PR Batch 00804.11.2022 Reti	2,887.44
			Total for Check Number 12023105:	51,591.30
12023106	bluecbs	Blue Cross/Blue Shield of AZ	01/30/2023	
	010123	Health Insurance Jan 23		3,748.52
	010123	Health Insurance Jan 23		883.45
	010123	Health Insurance Jan 23		12,169.78
	010123	Health Insurance Jan 23		803.12
	010123	Health Insurance Jan 23		2,973.87
	010123	Health Insurance Jan 23		424.51
	010123	Health Insurance Jan 23		573.66
	010123	Health Insurance Jan 23		167.35
	010123	Health Insurance Jan 23		167.35
	010123	Health Insurance Jan 23		2,287.14
	010123	Health Insurance Jan 23		229.46
	010123	Health Insurance Jan 23		780.98
	010123	Health Insurance Jan 23		1,230.41
	010123	Health Insurance Jan 23		922.73
	010123	Health Insurance Jan 23		2,595.75
	010123	Health Insurance Jan 23		826.06
			Total for Check Number 12023106:	30,784.14
12023107	TE9999 122722	City of Tempe - Customer Service Hydrant meeter	01/30/2023	206.18
			Total for Check Number 12023107:	206.18
12023108	TEWBILLS 010323	City of Tempe - Customer Service Park Restrooms	01/30/2023	189.68
			Total for Check Number 12023108:	189.68
12023109	AZDES	DES - Unemployment Tax	01/30/2023	
		PR Batch 00802.12.2022 Unemployment Town I	PR Batch 00802.12.2022 Une	3.86
		PR Batch 00827.01.2023 Unemployment Town I	PR Batch 00827.01.2023 Une	53.65
		PR Batch 00813.01.2023 Unemployment Town I	PR Batch 00813.01.2023 Une	57.53
		PR Batch 00818.11.2022 Unemployment Town I	PR Batch 00818.11.2022 Une	3.21
		PR Batch 00809.12.2022 Unemployment Town I	PR Batch 00809.12.2022 Une	1.88
		PR Batch 00829.12.2022 Unemployment Town I	PR Batch 00829.12.2022 Une	3.84
	00816122022	PR Batch 00816.12.2022 Unemployment Town I	PR Batch 00816.12.2022 Une	4.79



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10212022	PR Batch 00821.10.2022 Unemployment Town I	PR Batch 00821.10.2022 Une	3.57
	11042022	PR Batch 00804.11.2022 Unemployment Town I	PR Batch 00804.11.2022 Une	4.31
Total for Check Number 12023109:				136.64
12023110	equitabl	Equitable Financial Life Insurance Compan	01/30/2023	
	1372979	Life insurance Jan		3.34
	1372979	Life insurance Jan		12.34
	1372979	Life insurance Jan		5.34
	1372979	Life insurance Jan		0.78
	1372979	Life insurance Jan		7.16
	1372979	Life insurance Jan		1.04
	1372979	Life insurance Jan		5.75
	1372979	Life insurance Jan		0.78
	1372979	Life insurance Jan		73.15
	1372979	Life insurance Jan		2.45
	1372979	Life insurance Jan		3.66
	1372979	Life insurance Jan		3.64
	1372979	Life insurance Jan		2.62
	1372979	Life insurance Jan		10.72
	1372979	Life insurance Jan		0.52
Total for Check Number 12023110:				133.29
12023111	Google 4637654954	Workspace Google Google Workspace Business Starter	01/30/2023	
				6.49
Total for Check Number 12023111:				6.49
12023112	metlife	Metropolitan Life Ins Co	01/30/2023	
	010123	Dental Insurance Jan		24.51
	010123	Dental Insurance Jan		15.50
	010123	Dental Insurance Jan		4.65
	010123	Dental Insurance Jan		45.55
	010123	Dental Insurance Jan		100.39
	010123	Dental Insurance Jan		9.30
	010123	Dental Insurance Jan		23.02
	010123	Dental Insurance Jan		34.09
	010123	Dental Insurance Jan		82.03
	010123	Dental Insurance Jan		12.19
	010123	Dental Insurance Jan		26.97
	010123	Dental Insurance Jan		24.57
	010123	Dental Insurance Jan		201.65
	010123	Dental Insurance Jan		29.68
	010123	Dental Insurance Jan		333.64
	010123	Dental Insurance Jan		6.20
Total for Check Number 12023112:				973.94
12023113	NATWIDE	Nationwide Retirement Solution	01/30/2023	
		PR Batch 00829.12.2022 Nationwide (PEBSCO)	PR Batch 00829.12.2022 Nati	200.00
		PR Batch 00813.01.2023 Nationwide (PEBSCO)	PR Batch 00813.01.2023 Nati	200.00
		PR Batch 00827.01.2023 Nationwide (PEBSCO)	PR Batch 00827.01.2023 Nati	200.00
		PR Batch 00802.12.2022 Nationwide (PEBSCO)	PR Batch 00802.12.2022 Nati	200.00
		PR Batch 00818.11.2022 Nationwide (PEBSCO)	PR Batch 00818.11.2022 Nati	200.00
	00816122022NW	PR Batch 00816.12.2022 Nationwide (PEBSCO)	PR Batch 00816.12.2022 Nati	200.00
	11042022	PR Batch 00804.11.2022 Nationwide (PEBSCO)	PR Batch 00804.11.2022 Nati	325.00
Total for Check Number 12023113:				1,525.00
12023114	NW-ASRS	Nationwide Retirement Solutions	01/30/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00813.01.2023 Nationwide ASRS	PR Batch 00813.01.2023 Nati	756.56
		PR Batch 00827.01.2023 Nationwide ASRS	PR Batch 00827.01.2023 Nati	756.56
		PR Batch 00802.12.2022 Nationwide ASRS	PR Batch 00802.12.2022 Nati	756.56
		PR Batch 00829.12.2022 Nationwide ASRS	PR Batch 00829.12.2022 Nati	756.56
		PR Batch 00818.11.2022 Nationwide ASRS	PR Batch 00818.11.2022 Nati	756.56
	00816122022NWAZ	PR Batch 00816.12.2022 Nationwide ASRS	PR Batch 00816.12.2022 Nati	756.56
	11042022	PR Batch 00804.11.2022 Nationwide ASRS	PR Batch 00804.11.2022 Nati	756.56
Total for Check Number 12023114:				5,295.92
12023115	PRTAXF	PAYROLL TAXES-FEDERAL	01/30/2023	
		PR Batch 00818.11.2022 Medicare Employer Po	PR Batch 00818.11.2022 Med	1,106.45
		PR Batch 00813.01.2023 Medicare Employer Po	PR Batch 00813.01.2023 Mec	1,016.50
		PR Batch 00802.12.2022 Medicare Employee Pc	PR Batch 00802.12.2022 Mec	1,050.07
		PR Batch 00827.01.2023 Federal Income Tax	PR Batch 00827.01.2023 Fed	6,763.10
		PR Batch 00809.12.2022 Medicare Employer Po	PR Batch 00809.12.2022 Mec	637.06
		PR Batch 00813.01.2023 FICA Employer Portio	PR Batch 00813.01.2023 FIC	4,346.48
		PR Batch 00809.12.2022 FICA Employer Portio	PR Batch 00809.12.2022 FIC	2,723.38
		PR Batch 00829.12.2022 FICA Employee Portio	PR Batch 00829.12.2022 FIC	4,502.98
		PR Batch 00813.01.2023 Federal Income Tax	PR Batch 00813.01.2023 Fed	5,071.56
		PR Batch 00818.11.2022 FICA Employee Portio	PR Batch 00818.11.2022 FIC	4,731.16
		PR Batch 00818.11.2022 Medicare Employee Pc	PR Batch 00818.11.2022 Med	1,106.45
		PR Batch 00829.12.2022 Federal Income Tax	PR Batch 00829.12.2022 Fed	5,707.03
		PR Batch 00829.12.2022 Medicare Employee Pc	PR Batch 00829.12.2022 Mec	1,053.12
		PR Batch 00829.12.2022 Medicare Employer Po	PR Batch 00829.12.2022 Mec	1,053.12
		PR Batch 00813.01.2023 Medicare Employee Pc	PR Batch 00813.01.2023 Mec	1,016.50
		PR Batch 00818.11.2022 FICA Employer Portio	PR Batch 00818.11.2022 FIC	4,731.16
		PR Batch 00802.12.2022 Medicare Employer Po	PR Batch 00802.12.2022 Mec	1,050.07
		PR Batch 00809.12.2022 FICA Employee Portio	PR Batch 00809.12.2022 FIC	2,723.38
		PR Batch 00827.01.2023 FICA Employee Portio	PR Batch 00827.01.2023 FIC	5,151.77
		PR Batch 00829.12.2022 FICA Employer Portio	PR Batch 00829.12.2022 FIC	4,502.98
		PR Batch 00813.01.2023 FICA Employee Portio	PR Batch 00813.01.2023 FIC	4,346.48
		PR Batch 00827.01.2023 Medicare Employer Po	PR Batch 00827.01.2023 Mec	1,204.88
		PR Batch 00809.12.2022 Medicare Employee Pc	PR Batch 00809.12.2022 Mec	637.06
		PR Batch 00818.11.2022 Federal Income Tax	PR Batch 00818.11.2022 Fed	5,685.55
		PR Batch 00827.01.2023 Medicare Employee Pc	PR Batch 00827.01.2023 Mec	1,204.88
		PR Batch 00802.12.2022 Federal Income Tax	PR Batch 00802.12.2022 Fed	5,892.30
		PR Batch 00809.12.2022 Federal Income Tax	PR Batch 00809.12.2022 Fed	663.23
		PR Batch 00802.12.2022 FICA Employer Portio	PR Batch 00802.12.2022 FIC	4,490.21
		PR Batch 00827.01.2023 FICA Employer Portio	PR Batch 00827.01.2023 FIC	5,151.77
		PR Batch 00802.12.2022 FICA Employee Portio	PR Batch 00802.12.2022 FIC	4,490.21
	00816122022FED	PR Batch 00816.12.2022 Federal Income Tax	PR Batch 00816.12.2022 Fed	5,572.51
	00816122022FICA	PR Batch 00816.12.2022 FICA Employee Portio	PR Batch 00816.12.2022 FIC	4,697.64
	00816122022FICR	PR Batch 00816.12.2022 FICA Employer Portio	PR Batch 00816.12.2022 FIC	4,697.64
	00816122022MEDI	PR Batch 00816.12.2022 Medicare Employee Pc	PR Batch 00816.12.2022 Mec	1,098.62
	00816122022MEDR	PR Batch 00816.12.2022 Medicare Employer Po	PR Batch 00816.12.2022 Mec	1,098.62
	00831.01.2023	PR Batch 00831.01.2023 Medicare Employer Po	PR Batch 00831.01.2023 Mec	26.94
	00831.01.2023	PR Batch 00831.01.2023 FICA Employer Portio	PR Batch 00831.01.2023 FIC	115.19
	00831.01.2023	PR Batch 00831.01.2023 Medicare Employee Pc	PR Batch 00831.01.2023 Mec	26.94
	00831.01.2023	PR Batch 00831.01.2023 FICA Employee Portio	PR Batch 00831.01.2023 FIC	115.19
	11042022	PR Batch 00804.11.2022 FICA Employee Portio	PR Batch 00804.11.2022 FIC	4,610.81
	11042022	PR Batch 00804.11.2022 Medicare Employee Pc	PR Batch 00804.11.2022 Med	1,078.29
	11042022	PR Batch 00804.11.2022 Federal Income Tax	PR Batch 00804.11.2022 Fed	5,923.51
	11042022	PR Batch 00804.11.2022 Medicare Employer Po	PR Batch 00804.11.2022 Med	1,078.29
	11042022	PR Batch 00804.11.2022 FICA Employer Portio	PR Batch 00804.11.2022 FIC	4,610.81
	11052022	PR Batch 00805.11.2022 FICA Employee Portio	PR Batch 00805.11.2022 FIC	864.96
	11052022	PR Batch 00805.11.2022 FICA Employer Portio	PR Batch 00805.11.2022 FIC	864.96
	11052022	PR Batch 00805.11.2022 Medicare Employee Pc	PR Batch 00805.11.2022 Med	202.29
	11052022	PR Batch 00805.11.2022 Federal Income Tax	PR Batch 00805.11.2022 Fed	1,865.73
	11052022	PR Batch 00805.11.2022 Medicare Employer Po	PR Batch 00805.11.2022 Med	202.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 12023115:				132,562.12
12023116	PRTAXS	PAYROLL TAXES-STATE	01/30/2023	
		PR Batch 00802.12.2022 State Income Tax	PR Batch 00802.12.2022 Stat	2,069.37
		PR Batch 00827.01.2023 State Income Tax	PR Batch 00827.01.2023 Stat	1,611.57
		PR Batch 00818.11.2022 State Income Tax	PR Batch 00818.11.2022 Stat	2,228.41
		PR Batch 00809.12.2022 State Income Tax	PR Batch 00809.12.2022 Stat	1,088.96
		PR Batch 00829.12.2022 State Income Tax	PR Batch 00829.12.2022 Stat	1,917.56
		PR Batch 00813.01.2023 State Income Tax	PR Batch 00813.01.2023 Stat	1,854.75
	00816122022STAT	PR Batch 00816.12.2022 State Income Tax	PR Batch 00816.12.2022 Stat	2,109.98
	00831.01.2023	PR Batch 00831.01.2023 State Income Tax	PR Batch 00831.01.2023 Stat	34.90
	11042022	PR Batch 00804.11.2022 State Income Tax	PR Batch 00804.11.2022 Stat	2,150.40
	11052022	PR Batch 00805.11.2022 State Income Tax	PR Batch 00805.11.2022 Stat	502.23
Total for Check Number 12023116:				15,568.13
12023117	PSPRS	Public Safety Personnel Retire	01/30/2023	
		PR Batch 00818.11.2022 Retirement-PSPRS	PR Batch 00818.11.2022 Reti	1,780.75
		PR Batch 00802.12.2022 Retirement-PSPRS-Err	PR Batch 00802.12.2022 Reti	10,316.59
		PR Batch 00829.12.2022 Retirement-PSPRS-Err	PR Batch 00829.12.2022 Reti	9,191.62
		PR Batch 00813.01.2023 Retirement-PSPRS-Err	PR Batch 00813.01.2023 Reti	9,905.81
		PR Batch 00827.01.2023 Retirement-PSPRS	PR Batch 00827.01.2023 Reti	1,682.35
		PR Batch 00827.01.2023 Retirement-PSPRS-Err	PR Batch 00827.01.2023 Reti	7,617.82
		PR Batch 00802.12.2022 Retirement-PSPRS	PR Batch 00802.12.2022 Reti	2,201.11
		PR Batch 00829.12.2022 Retirement-PSPRS	PR Batch 00829.12.2022 Reti	1,998.59
		PR Batch 00818.11.2022 Retirement-PSPRS-Err	PR Batch 00818.11.2022 Reti	8,322.99
		PR Batch 00813.01.2023 Retirement-PSPRS	PR Batch 00813.01.2023 Reti	2,174.16
	00816122022RETF	PR Batch 00816.12.2022 Retirement-PSPRS	PR Batch 00816.12.2022 Reti	1,688.21
	00816122022RTRF	PR Batch 00816.12.2022 Retirement-PSPRS-Err	PR Batch 00816.12.2022 Reti	7,924.60
	00831.01.2023	PR Batch 00831.01.2023 Retirement-PSPRS-Err	PR Batch 00831.01.2023 Reti	757.80
	00831.01.2023	PR Batch 00831.01.2023 Retirement-PSPRS	PR Batch 00831.01.2023 Reti	129.40
	11042022	LESS FIRE INSURANCE PREMIUM TAX CR	PR Batch 00804.11.2022 Reti	-230.72
	11042022	PR Batch 00804.11.2022 Retirement-PSPRS	PR Batch 00804.11.2022 Reti	1,851.70
	11042022	PR Batch 00804.11.2022 Retirement-PSPRS-Err	PR Batch 00804.11.2022 Reti	8,587.53
Total for Check Number 12023117:				75,900.31
12023118	SRP1277	Salt River Project	01/30/2023	
	1823	681-370-006 RETENTION BASIN- SPRINKLE		31.17
	1823	941-283-002 STREET LIGHT AARA		161.67
	1823	057-270-005 STOTTLEMEYER PARK (North I		753.74
	1823	890-370-006 RETENTION BASIN- SPRINKLE		32.46
	1823	540-170-004 TOWN HALL- NEW		880.61
	1823	345-140-005 SECURITY/STREBET LIGHTS @		260.50
	1823	762-240-006 SECURITY LIGHT		218.81
	1823	024-048-000 traffic signal acct 603030126		211.63
	1823	354-240-006 FIRE DEPT		324.36
	1823	808-840-006 TINAGUIS		2,404.63
	1823	HEADSTART		541.61
	1823	301-048-000 STREET LIGHT ACCOUNT 6030		36.64
	1823	800-773-007 FIRE DEPT SECURITY LIGHT		17.89
	1823	826-040-004 SEWER METERING STATION		33.96
	1823	820-150-006 MAINTENANCE YARD		143.46
	1823	060-524-000 STRAW BALE HOUSE: Maint YI		35.20
	1823	104-160-005 SPRINKLERS @STREET@YYAI		31.80
	1823	CAP OFFICE		75.48
	1823	557-938-000 STREET LIGHT ACCOUNT 6030		2,296.27
	1823	948-640-006 BALLFIELD/PARK LIGHTS		892.68
	1823	\$1,174.86 SENIOR CENTER- HDM		63.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
1823		089-972-008 BALLFILED RESTROOMS		34.52
1823		SENIOR CENTER- RECREATION		316.62
1823		070-131-000 STOTTLEMEYER PARK RESTR		41.61
1823		287-920-006 CEMETERY		34.59
1823		\$1,258.01 LIBRARY		301.92
1823		489-440-005 SENIOR CENTER- CONG		253.30
1823		533-170-004 RETENTION BASIN-SPRINKLE		32.55
Total for Check Number 12023118:				10,463.00
12023119	srp999 1423	Salt River Project 01/04/23- Acct # 378-44-005	01/30/2023	255.58
Total for Check Number 12023119:				255.58
12023120	SHAMROCK 26953152 26953152 26953152 26953152	Shamrock Foods Company Supplies Food Food Supplies	01/30/2023	135.03 289.00 586.75 153.45
Total for Check Number 12023120:				1,164.23
12023121	SWGAS 10/06/2022 10/06/2022 10/06/2022	Southwest Gas Corp Utility: Natural Gas Oct 22 Utility: Natural Gas Oct 22 Utility: Natural Gas Oct 22	01/30/2023	12.87 51.49 64.37
Total for Check Number 12023121:				128.73
12023122	UNSITE INV-07070212	United Site Services Port a potty Oct 2022	01/30/2023	230.70
Total for Check Number 12023122:				230.70
12023123	WEX 84053625 84053625 84053625 84053625 84053625 84053625 84053625 84053625 86047058 86047058 86047058 86047058 86047058	WEX Bank fuel purchases Sept 22 Sr center @ 25% fuel purchases Sept 22 Fire fuel purchases Sept 22 Sr center @ 75% fuel purchases Sept 22 COVID19 fuel purchases Sept 22 Maint fuel purchases Sept 22 rebate fuel purchases Sept 22 CAP Fuel Exp Dec 2022 maint Fuel Exp Dec 2022 SC Transport Fuel Exp Dec 2022 Transport Fuel Exp Dec 2022 Fire Fuel Exp Dec 2022 CAP	01/30/2023 fuel purchases Sept 22 fuel purchases Sept 22 fuel purchases Sept 22 fuel purchases Sept 22 fuel purchases Sept 22 fuel purchases Sept 22 fuel purchases Sept 22 fuel purchases Sept 22 fuel purchases Sept 22 fuel purchases Sept 22 fuel purchases Sept 22 fuel purchases Sept 22 fuel purchases Sept 22	53.81 4,505.64 161.44 44.28 1,449.85 -9.06 48.17 1,150.05 146.69 48.90 2,078.18 32.03
Total for Check Number 12023123:				9,709.98
Report Total (75 checks):				619,462.43

# Accounts Payable

## Checks by Date - Detail by Check Number

User: rthaxton  
Printed: 6/9/2023 1:09 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
68202	ATOMICPC	Atomic Pest Control	02/03/2023	
	1698220	Pest Control Out Headstart		70.33
	1698220	Pest Control In Headstart		18.69
	1698220	Pest Control Sr Center		7.30
	1698220	Pest Control Fire		37.70
	1698220	Pest Control Library		36.15
	1698220	Pest Control Maint Yard		166.82
	1698220	Pest Control Sr Center		7.30
	1698220	Pest Control Tianguis		189.88
	1698220	Pest Control Maint Office		70.33
	1698220	Pest Control Stot Biehn Park		70.33
	1698220	Pest Control Sr Center		7.30
	1698220	Pest Control CAP		98.48
	1698220	Pest Control Town Hall		84.39
Total for Check Number 68202:				865.00
68203	TEWBILLS	City of Tempe - Customer Service	02/03/2023	
	013023	Water Bill		69.40
	013023	Water Bill		80.41
	013023	Water Bill		96.21
	013023	Water Bill		51.63
Total for Check Number 68203:				297.65
68204	CAM	Commercial Authorized Mechanical	02/03/2023	
	122822GSC	Plumbing and Fittings		22.95
	122822GSC	Plumbing and Fittings		114.75
	122822GSC	Plumbing and Fittings		117.30
Total for Check Number 68204:				255.00
68205	DIBBLENG	Dibble and Associates Consulting Engineer	02/03/2023	
	1016014.20-9	Street light resolutions		426.00
Total for Check Number 68205:				426.00
68206	GENUINE	Genuine Parts Co	02/03/2023	
	184758	Auto Repairs		48.74
	184758	Auto Repairs		48.74
	184761	Auto Repairs		35.65
	184761	Auto Repairs		35.65
	1848221	Auto Repairs		31.32
	1848221	Auto Repairs		31.32
	4851-184633	Auto Repairs		108.15
	4851-184633	Auto Repairs		108.15
	4851-184634	Auto Repairs		77.40
	4851-184634	Auto Repairs		77.40
	4851-184692	Auto Repairs		5.69
	4851-184692	Auto Repairs		5.69



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	4851-184762	Auto Repairs		13.50
	4851-184762	Auto Repairs		13.50
	4851-184793	Auto Repairs		137.83
	4851-184793	Auto Repairs		137.83
Total for Check Number 68206:				916.56
68207	GFFA	Guadalupe Firefighters Associa	02/03/2023	
		PR Batch 00813.01.2023 Union Dues	PR Batch 00813.01.2023 Unit	137.50
		PR Batch 00813.01.2023 Kitty Fund	PR Batch 00813.01.2023 Kitt	80.00
		PR Batch 00827.01.2023 Union Dues	PR Batch 00827.01.2023 Unit	165.00
		PR Batch 00827.01.2023 Kitty Fund	PR Batch 00827.01.2023 Kitt	84.00
Total for Check Number 68207:				466.50
68208	MCSHERR DEC22HSNG FEB23PATROL FEB23PATROL	Maricopa County Sheriff Office Detention Services Patrol Services Patrol Services	02/03/2023	
				2,237.10
				128,356.42
				52,650.75
Total for Check Number 68208:				183,244.27
68209	SCHADE	Riviera Finance	02/03/2023	
	R7A9275	12-28-22 Milk Delivered		87.43
	R7A9275	12-28-22 Milk Delivered		43.06
	R7A9345	01/04/23- Milk Delivered		45.86
	R7A9345	01/04/23- Milk Delivered		90.23
	R7A9425	01/11/23- Milk Delivered		90.23
	R7A9425	01/11/23- Milk Delivered		45.86
	R7A9494	01/18/23- Milk Delivered		45.86
	R7A9494	01/18/23- Milk Delivered		90.23
Total for Check Number 68209:				538.76
68210	Roman 01	Roman, Alvina House Keeping services Jan 20th 9am-12pm	02/03/2023	
				42.00
Total for Check Number 68210:				42.00
68211	ROTOR 511-24711191 511-24715587	Roto-Rooter Service clear branch sewer pipe from floor drain with cal clear toile of restriction allow for proper functior	02/03/2023	
				492.00
				491.00
Total for Check Number 68211:				983.00
68212	TEPOWER 357281	Tempe Power Equipment Auto Repairs	02/03/2023	
				160.59
Total for Check Number 68212:				160.59
68213	UNCENTIN 2630223 2630223	United Central Industrial Supply LLC 2- 106HY-5-6 Auto Repairs	02/03/2023	
				36.69
				36.69
Total for Check Number 68213:				73.38
68214	UNFOODBK AO00088763-1	United Food Bank Produce, can goods, ceral, and bread	02/03/2023	
				44.27
Total for Check Number 68214:				44.27
1202360	AFLAC	AFLAC	02/03/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	325857	Supplemental insurance for Jan.		977.56
			Total for Check Number 1202360:	977.56
1202361	ALLSTREA	Allstream	02/03/2023	
	19166255	1/31/23- Local Telephone Service		8.86
	19166255	1/31/23- Local Telephone Service		17.72
	19166255	1/31/23- Local Telephone Service		35.45
	19166255	1/31/23- Local Telephone Service		35.45
	19166255	1/31/23- Local Telephone Service		10.79
	19166255	1/31/23- Local Telephone Service		28.88
	19166255	1/31/23- Local Telephone Service		62.03
	19166255	1/31/23- Local Telephone Service		17.72
	19166255	1/31/23- Local Telephone Service		18.36
	19166255	1/31/23- Local Telephone Service		44.31
	19166255	1/31/23- Local Telephone Service		44.76
	19166255	1/31/23- Local Telephone Service		70.89
	19166255	1/31/23- Local Telephone Service		17.72
	19166255	1/31/23- Local Telephone Service		9.95
			Total for Check Number 1202361:	422.89
1202362	AZDOR2	Arizona Department of Revenue	02/03/2023	
	212023	Mercado Sales		318.63
	212023	Mercado Sales		288.53
	212023	Mercado Sales		270.29
			Total for Check Number 1202362:	877.45
1202363	BLUECBS	Blue Cross/Blue Shield of AZ	02/03/2023	
	2223	Health Insurance Jan		3,748.52
	2223	Health Insurance Jan		858.73
	2223	Health Insurance Jan		2,824.48
	2223	Health Insurance Jan		167.35
	2223	Health Insurance Jan		2,417.89
	2223	Health Insurance Jan		573.66
	2223	Health Insurance Jan		3,153.59
	2223	Health Insurance Jan		780.98
	2223	Health Insurance Jan		229.46
	2223	Health Insurance Jan		167.35
	2223	Health Insurance Jan		916.12
	2223	Health Insurance Jan		457.18
	2223	Health Insurance Jan		922.73
	2223	Health Insurance Jan		1,230.41
	2223	Health Insurance Jan		1,799.76
			Total for Check Number 1202363:	20,248.21
1202364	CANVA	Canva	02/03/2023	
	03675-31526916	Business Cards		28.50
	03675-31576441	Business Cards		34.00
	03675-31595387	Business Cards		34.00
	03675-31616931	Business Cards		20.00
	03675-31637228	Business Cards		34.00
	03675-31653647	Business Cards		34.00
			Total for Check Number 1202364:	184.50
1202365	CHASE	Chase Bank	02/03/2023	
	123122	Bank Charges		24.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 1202365:	24.94
1202366	EQUITABL	Equitable Financial Life Insurance Compan	02/03/2023	
	1384462	Life insurance		1.04
	1384462	Life insurance		6.48
	1384462	Life insurance		7.26
	1384462	Life insurance		0.52
	1384462	Life insurance		12.91
	1384462	Life insurance		5.44
	1384462	Life insurance		73.15
	1384462	Life insurance		0.78
	1384462	Life insurance		3.66
	1384462	Life insurance		0.78
	1384462	Life insurance		6.85
	1384462	Life insurance		3.34
	1384462	Life insurance		2.55
	1384462	Life insurance		2.62
	1384462	Life insurance		11.04
			Total for Check Number 1202366:	138.42
1202367	GUZMANL	Guzman Gordillo, Luis	02/03/2023	
	011923	Repairs		800.00
	011923	Repairs		800.00
			Total for Check Number 1202367:	1,600.00
1202368	SONSRAY	Sonsray Machinery	02/03/2023	
	PSO059486-1	Auto Repairs		403.69
	PSO059486-1	Auto Repairs		403.69
			Total for Check Number 1202368:	807.38
1202369	METLIFE	Metropolitan Life Ins Co	02/03/2023	
	020223	Dental Insurance for Jan		12.19
	020223	Dental Insurance for Jan		15.50
	020223	Dental Insurance for Jan		4.65
	020223	Dental Insurance for Jan		26.97
	020223	Dental Insurance for Jan		6.20
	020223	Dental Insurance for Jan		24.57
	020223	Dental Insurance for Jan		45.55
	020223	Dental Insurance for Jan		335.29
	020223	Dental Insurance for Jan		24.51
	020223	Dental Insurance for Jan		232.64
	020223	Dental Insurance for Jan		100.39
	020223	Dental Insurance for Jan		9.30
	020223	Dental Insurance for Jan		29.68
	020223	Dental Insurance for Jan		23.02
	020223	Dental Insurance for Jan		34.09
	020223	Dental Insurance for Jan		82.03
			Total for Check Number 1202369:	1,006.58
1202370	MYTEK	Mytek Network Solutions	02/03/2023	
	70203	2 PC Replacements		2,659.94
	70203	Time and Labor		1,500.00
	70218	COVID O365 LIC		506.00
	70218	COVID O365 LIC		154.00
	70218	COVID O365 LIC		150.00
	70218	Hosted Server		1,528.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	70218	Ultimate Butler		4,823.35
	70218	Securence		125.00
	70218	Axicent Backup		62.50
Total for Check Number 1202370:				11,508.79
1202371	RDO	RDO Equipment	02/03/2023	
	P8604236	Auto Repairs		162.46
	P8604236	Auto Repairs		101.84
	P8604236	Auto Repairs		70.15
	P8604236	Auto Repairs		70.15
	P8604236	Auto Repairs		101.85
	P8604236	Auto Repairs		162.46
Total for Check Number 1202371:				668.91
1202372	READING	Reading Truck	02/03/2023	
	01534823P	Auto Repairs		91.17
	01534823P	Auto Repairs		91.17
Total for Check Number 1202372:				182.34
1202373	SHAMROCK	Shamrock Foods Company	02/03/2023	
	26953152	Cleaning Supplies		126.60
	26953152	cleaning supplies		143.86
	26953152	Frozen, Dairy,Forzen/nonFrozen, parishable food		598.50
	26953152	Frozen, Dairy, non frozen, parishable food		294.79
	26953152	Cleaning Supplies		17.26
	26978739	Groceries frozen, refrigerated and dry		647.04
	26978739	Disposables/ non food items		3.65
	26978739	Groceries Frozen, refrigerated and dry		1,313.69
	26978739	Disposables/ non food items		30.46
	26978739	Disposables/ non food items		26.80
	27011394	Cleaning supplies		138.20
	27011394	Cleaning supplies		360.69
	27011394	Cleaning supplies		8.29
	27011394	Frozen, non frozen, dairy, dry food		732.31
	27011394	Frozen, non frozen, dairy, dry food		69.10
Total for Check Number 1202373:				4,511.24
1202374	SWGAS	Southwest Gas Corp	02/03/2023	
	020223			58.00
	020223			14.50
	020223			72.51
Total for Check Number 1202374:				145.01
1202375	VERIZON	Verizon Wireless	02/03/2023	
	9924562840	Cell Phone & Data Svcs Maint On Call		40.74
	9924562840	Cell Phone & Data Svcs Maint Ipad		38.01
	9924562840	Cell Phone & Data Svcs Maint On Call Day		40.74
	9924562840	Cell Phone & Data Svcs Fire 2 Ipad		38.01
	9924562840	Cell Phone & Data Svcs COVID 1 Iphone		40.74
	9924562840	Cell Phone & Data Svcs COVID 1 Ipad		38.01
	9924562840	Cell Phone & Data Svcs COVID 2 Iphone		40.74
	9924562840	Cell Phone & Data Svcs Comm Dev phone		40.74
	9924562840	Cell Phone & Data Svcs Comm Dev Jetpack		40.01
	9924562840	Cell Phone & Data Svcs Fire 1 Ipad		38.01
	9924562840	Cell Phone & Data Svcs COVID 2 Ipad		38.01
	9924562840	Cell Phone & Data Svcs Fire		40.74

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9924562840	Cell Phone & Data Svcs Fire Heart Monitor		40.01
	9924562840	Cell Phone & Data Svcs Maint On Call Night		30.69
Total for Check Number 1202375:				545.20
2023021	AMLEGALP 22815	American Legal Publishing Corp Internet renewal period for 2/18/23-2/18/2024	02/28/2023	400.00
Total for Check Number 2023021:				400.00
2023022	ANARADIA G23-01-01	Anaradian & Associates LLC Town Billboards, The "HAT" property, Request 1	02/28/2023	1,137.50
Total for Check Number 2023022:				1,137.50
2023023	AZCART 013123GUAAP 013123GUAAP	Arizona Cart Services Inc January Bi-Monthly Yard Clean Up. January Bi-Monthly Yard Clean Up.	02/28/2023	116.00 116.00
Total for Check Number 2023023:				232.00
2023024	ASAP 9968899	ASAP Plumbing Plumbing repairs for L Ramirez 9243 Calle Azte	02/28/2023	7,670.50
Total for Check Number 2023024:				7,670.50
2023025	AXIA 26341221 26341221	AXIA Real Estate Appraisers Update Appraisal Report of Parcel D located at tl Appraisal Report of Parcel D located at the sec o	02/28/2023	5,500.00 2,000.00
Total for Check Number 2023025:				7,500.00
2023026	AZDOR 01282023	AZ Department of Revenue AZ taxes	02/28/2023	130.42
Total for Check Number 2023026:				130.42
2023027	AZWC  02102023 02102023	AZ Muni Risk Retention Pool WC PR Batch 00024.02.2023 Workman's Comp Emp PR Batch 00811.02.2023 Workman's Comp Emp PR Batch 00812.02.2023 Workman's Comp Emp PR Batch 00810.02.2023 Workman's Comp Emp	02/28/2023 PR Batch 00024.02.2023 Wor PR Batch 00811.02.2023 Wor PR Batch 00812.02.2023 Wor PR Batch 00810.02.2023 Wor	2,292.61 130.53 130.53 2,132.41
Total for Check Number 2023027:				4,686.08
2023028	AZSRS  02102023 02102023 02102023 02102023 02102023	AZ State Retirement System PR Batch 00024.02.2023 Retirement-ASRS PR Batch 00024.02.2023 Long Term Disability I PR Batch 00024.02.2023 Long Term Disability PR Batch 00024.02.2023 Alternate Contribution PR Batch 00024.02.2023 Retirement-ASRS-Emj PR Batch 00810.02.2023 Long Term Disability I PR Batch 00810.02.2023 Retirement-ASRS-Emj PR Batch 00810.02.2023 Alternate Contribution PR Batch 00810.02.2023 Retirement-ASRS PR Batch 00810.02.2023 Long Term Disability	02/28/2023 PR Batch 00024.02.2023 Reti PR Batch 00024.02.2023 Lon; PR Batch 00024.02.2023 Lon; PR Batch 00024.02.2023 Alte PR Batch 00024.02.2023 Reti PR Batch 00810.02.2023 Lon PR Batch 00810.02.2023 Reti PR Batch 00810.02.2023 Alte PR Batch 00810.02.2023 Reti PR Batch 00810.02.2023 Lon	3,392.83 39.50 39.50 690.97 3,392.83 40.61 3,489.72 653.75 3,489.72 40.61
Total for Check Number 2023028:				15,270.04
2023029	BOLLINGE 7364	Bollinger Atelier Plaque: Guadalupe Cemetery	02/28/2023	580.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 2023029:	580.00
2023030	BOUNDTRE 84833564 84833564	Bound Tree Medical LLC medical equipment medical equipment	02/28/2023	885.64 227.99
			Total for Check Number 2023030:	1,113.63
2023031	CHAVEZ 01032023	Estrella Chavez Mercado Multipurpose Room Refund	02/28/2023	150.00
			Total for Check Number 2023031:	150.00
2023032	TEWBILLS 01302023 03062023 03062023 03062023 03062023 03062023 03062023 03062023 03062023	City of Tempe - Customer Service Water Bill Water Bill Water Bill Water Bill Water Bill Water Bill Water Bill Water Bill Water Bill	02/28/2023	177.53 80.89 74.52 65.29 73.94 82.02 80.75 156.48 63.06
			Total for Check Number 2023032:	854.48
2023033	CIVICPLU 250006	CivicPlus LLC Website Platform 2023	02/28/2023	2,100.00
			Total for Check Number 2023033:	2,100.00
2023034	CommCBI GUANAV-012023 GUANAV-112022	Community Bridges, Inc Outreach services from 1/01/23-1/31/23 Outreach services from 11/1/22-11/30/22	02/28/2023	6,455.00 6,455.00
			Total for Check Number 2023034:	12,910.00
2023035	curtis INV673731	Curtis Tools for Heros 4 Rechargeable Battery	02/28/2023	296.00
			Total for Check Number 2023035:	296.00
2023036	AZDES 02102023	DES - Unemployment Tax PR Batch 00024.02.2023 Unemployment Town I PR Batch 00024.02.2023 Une PR Batch 00810.02.2023 Unemployment Town I PR Batch 00810.02.2023 Une	02/28/2023	29.41 32.52
			Total for Check Number 2023036:	61.93
2023037	DUNBAR 11173162	Dunbar Security Product, Inc Deposit Slips	02/28/2023	61.04
			Total for Check Number 2023037:	61.04
2023038	Duran 01182023	Rudy J Duran Mercado Multipurpose Room Refund	02/28/2023	150.00
			Total for Check Number 2023038:	150.00
2023039	FAITH 1072797 1072797	Faith Ledyard and Faith PLC Professional Services Review correspondences, c Professional Services Review correspondences, c	02/28/2023	33.33 33.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1072797	Professional Services Review correspondences, c		33.34
	1072797	Professional Services Review correspondences, c		8,520.13
		Total for Check Number 2023039:		8,620.13
2023040	FIERROME 743 743	Fierro Media HD LLC Council meeting with town council January 26 Council meeting with town council January 12	02/28/2023	1,500.00 1,500.00
		Total for Check Number 2023040:		3,000.00
2023041	GENUINE 4851-185519	Genuine Parts Co Trailer lights	02/28/2023	24.61
		Total for Check Number 2023041:		24.61
2023042	GFOA 0273518 745377	Government Fin Officers Assoc GFOA Tarining Feb 6th.	02/28/2023	150.00 70.00
		Total for Check Number 2023042:		220.00
2023043	GFFA	Guadalupe Firefighters Associa PR Batch 00024.02.2023 Union Dues PR Batch 00024.02.2023 Kitty Fund	02/28/2023 PR Batch 00024.02.2023 Unio PR Batch 00024.02.2023 Kitt	137.50 80.00
		Total for Check Number 2023043:		217.50
2023044	Viewpoin 2023-01GD	Lars Johnson Finance Process Review	02/28/2023	520.00
		Total for Check Number 2023044:		520.00
2023045	LINDE 33652757 34113277	Linde Gas and Equipment Inc. med high pressure 50cf Oxygen USP K	02/28/2023	55.50 132.62
		Total for Check Number 2023045:		188.12
2023046	MCACAC 02.2023 3.2023	Maricopa Co Animal Care Animal control services 2023 Fiscal year contrac Animal control services 2023 Fiscal year contrac	02/28/2023	7,835.75 7,835.75
		Total for Check Number 2023046:		15,671.50
2023047	MINERT 321281	Minert and Associates Test	02/28/2023	108.00
		Total for Check Number 2023047:		108.00
2023048	NATWIDE 02102023	Nationwide Retirement Solution PR Batch 00024.02.2023 Nationwide (PEBSCO) PR Batch 00810.02.2023 Nationwide (PEBSCO)	02/28/2023 PR Batch 00024.02.2023 Nati PR Batch 00810.02.2023 Nati	200.00 200.00
		Total for Check Number 2023048:		400.00
2023049	NW-ASRS 02102023	Nationwide Retirement Solutions PR Batch 00024.02.2023 Nationwide ASRS PR Batch 00810.02.2023 Nationwide ASRS	02/28/2023 PR Batch 00024.02.2023 Nati PR Batch 00810.02.2023 Nati	756.56 756.56
		Total for Check Number 2023049:		1,513.12
2023050	PRTAXF	PAYROLL TAXES-FEDERAL	02/28/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00809.02.2023 Medicare Employee Pc	PR Batch 00809.02.2023 Me	36.33
		PR Batch 00811.02.2023 Federal Income Tax	PR Batch 00811.02.2023 Fed	289.29
		PR Batch 00024.02.2023 Federal Income Tax	PR Batch 00024.02.2023 Fed	4,273.71
		PR Batch 00809.02.2023 Medicare Employer Po	PR Batch 00809.02.2023 Me	36.33
		PR Batch 00809.02.2023 FICA Employee Portio	PR Batch 00809.02.2023 FIC.	155.35
		PR Batch 00024.02.2023 Medicare Employer Po	PR Batch 00024.02.2023 Me	1,097.46
		PR Batch 00811.02.2023 FICA Employer Portio	PR Batch 00811.02.2023 FIC.	165.42
		PR Batch 00811.02.2023 Medicare Employee Pc	PR Batch 00811.02.2023 Med	38.69
		PR Batch 00811.02.2023 Medicare Employer Po	PR Batch 00811.02.2023 Med	38.69
		PR Batch 00024.02.2023 FICA Employer Portio	PR Batch 00024.02.2023 FIC.	4,692.40
		PR Batch 00024.02.2023 Medicare Employee Pc	PR Batch 00024.02.2023 Me	1,097.46
		PR Batch 00811.02.2023 FICA Employee Portio	PR Batch 00811.02.2023 FIC.	165.42
		PR Batch 00809.02.2023 FICA Employer Portio	PR Batch 00809.02.2023 FIC.	155.35
		PR Batch 00024.02.2023 FICA Employee Portio	PR Batch 00024.02.2023 FIC.	4,692.40
	02102023	PR Batch 00810.02.2023 FICA Employer Portio	PR Batch 00810.02.2023 FIC.	4,124.43
	02102023	PR Batch 00810.02.2023 Medicare Employee Pc	PR Batch 00810.02.2023 Me	964.63
	02102023	PR Batch 00810.02.2023 Federal Income Tax	PR Batch 00810.02.2023 Fed	3,915.29
	02102023	PR Batch 00812.02.2023 Federal Income Tax	PR Batch 00812.02.2023 Fed	289.29
	02102023	PR Batch 00812.02.2023 FICA Employee Portio	PR Batch 00812.02.2023 FIC.	165.42
	02102023	PR Batch 00810.02.2023 FICA Employee Portio	PR Batch 00810.02.2023 FIC.	4,124.43
	02102023	PR Batch 00810.02.2023 Medicare Employer Po	PR Batch 00810.02.2023 Me	964.63
	02102023	PR Batch 00812.02.2023 Medicare Employee Pc	PR Batch 00812.02.2023 Me	38.69
	02102023	PR Batch 00812.02.2023 FICA Employer Portio	PR Batch 00812.02.2023 FIC.	165.42
	02102023	PR Batch 00812.02.2023 Medicare Employer Po	PR Batch 00812.02.2023 Me	38.69
		Total for Check Number 2023050:		31,725.22
2023051	PRTAXS	PAYROLL TAXES-STATE	02/28/2023	
		PR Batch 00809.02.2023 State Income Tax	PR Batch 00809.02.2023 Stat	80.99
		PR Batch 00024.02.2023 State Income Tax	PR Batch 00024.02.2023 Stat	1,598.78
		PR Batch 00811.02.2023 State Income Tax	PR Batch 00811.02.2023 Stat	53.36
	02102023	PR Batch 00812.02.2023 State Income Tax	PR Batch 00812.02.2023 Stat	53.36
	02102023	PR Batch 00810.02.2023 State Income Tax	PR Batch 00810.02.2023 Stat	1,437.31
		Total for Check Number 2023051:		3,223.80
2023052	PALS	Pet & Animal Lovers Service	02/28/2023	
	113340	7 pets picked up		465.50
	113404	Monthly collection reg hours		199.50
		Total for Check Number 2023052:		665.00
2023053	PHXDISP	City of Phoenix	02/28/2023	
	400975237	RCW Conventional Network VHF FY23 Q3 O&		320.76
	400975237	RCW Trunked Network FY23 Q3 O&M Fee		1,448.16
		Total for Check Number 2023053:		1,768.92
2023054	PSPRS	Public Safety Personnel Retire	02/28/2023	
		PR Batch 00024.02.2023 Retirement-PSPRS	PR Batch 00024.02.2023 Reti	1,527.56
		PR Batch 00024.02.2023 Retirement-PSPRS-Err	PR Batch 00024.02.2023 Reti	7,118.40
		PR Batch 00809.02.2023 Retirement-PSPRS-Err	PR Batch 00809.02.2023 Reti	1,122.51
		PR Batch 00809.02.2023 Retirement-PSPRS	PR Batch 00809.02.2023 Reti	191.68
	02102023	PR Batch 00810.02.2023 Retirement-PSPRS	PR Batch 00810.02.2023 Reti	1,640.58
	02102023	PR Batch 00810.02.2023 Retirement-PSPRS-Err	PR Batch 00810.02.2023 Reti	7,668.48
		Total for Check Number 2023054:		19,269.21
2023055	RITEAWAY	Rite-A-Way Garage Doors & Gates	02/28/2023	
	1853	12x10 steel back dark brown complete door		11,476.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 2023055:	11,476.50
2023056	SCHADE R7A9574 R7A9574	Riviera Finance Milk delivery Milk delivery	02/28/2023	87.43 43.06
			Total for Check Number 2023056:	130.49
2023057	Roman 02	Roman, Alvina House keeping services Feb 8th- 10th 2023, 12hr	02/28/2023	168.00
			Total for Check Number 2023057:	168.00
2023058	SRP999 02032023 02032023 02032023 02032023	Salt River Project 462-160-006 Wildfire 467-647-000 Wildfire 378-44-005- Wildfire 473-153-008 Wildfire	02/28/2023	600.00 383.17 255.58 600.00
			Total for Check Number 2023058:	1,838.75
2023059	SIMSBS 227311	Sims Business Systems Black and White/ Color Meter	02/28/2023	52.29
			Total for Check Number 2023059:	52.29
2023060	SITTON 3478	Sitton Security LLC mercado- copy of maintenance keys.	02/28/2023	180.50
			Total for Check Number 2023060:	180.50
2023061	SPRBRKSW INV-011614	SpringBrook Holding Company LLC HR Management subscription Employee Self Se:	02/28/2023	7,124.00
			Total for Check Number 2023061:	7,124.00
2023062	STAPLES 8068973488	Staples Business Advantage office supplies, wireless keyboards, and wireless	02/28/2023	198.58
			Total for Check Number 2023062:	198.58
2023063	SUNDHOOL 29064 29064 29064	Sun Devil Hood & Exhaust Cleaning, Inc Semi-annual cleaning of hood filters ducts and a Semi-annual cleaning of hood filters ducts and a Semi-annual cleaning of hood filters ducts and a	02/28/2023	255.42 263.16 255.42
			Total for Check Number 2023063:	774.00
2023064	TCI 37027 37027 37027 37027 37027 37027	TCI Security Alarm Monitoring Alarm Monitoring Alarm Monitoring Alarm Monitoring Alarm Monitoring Alarm Monitoring	02/28/2023	67.12 8.95 14.28 8.95 8.95 24.28
			Total for Check Number 2023064:	132.53
2023065	TEPOWER 01312023	Tempe Power Equipment equipment repairs	02/28/2023	186.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 2023065:	186.58
2023066	TESTLUKE GF013123	Tempe St Luke's Hospital Pharmacy Charges	02/28/2023	209.30
			Total for Check Number 2023066:	209.30
2023067	UNFOODBK 01312023 AO00088618-1 AO00088957-1	United Food Bank canned goods, spices, Frozen meats, dry grocerie canned goods, spices, Frozen meats, dry grocerie canned goods, spices, Frozen meats, dry grocerie	02/28/2023	142.69 74.29 46.36
			Total for Check Number 2023067:	263.34
2023068	UNSITE INV-01387750	United Site Services Port a Potty January	02/28/2023	230.70
			Total for Check Number 2023068:	230.70
2023069	USFOOD 4278904 4278904	US FoodService, Inc Dry Groceries Disposables	02/28/2023	158.12 51.42
			Total for Check Number 2023069:	209.54
2023070	WASTECON 5491399T300 5492715T300	Waste Connections of AZ Inc Town of Guadalupe Residential Town of Guadalupe Roll off account	02/28/2023	25,788.48 2,955.67
			Total for Check Number 2023070:	28,744.15
2023071	WAXIE 81473170 81473170 81473170 81473170 81473170	Waxie Sanitary Supply Janitorial supplies Janitorial supplies Janitorial supplies Janitorial supplies Janitorial supplies	02/28/2023	248.41 248.41 248.41 49.68 198.72
			Total for Check Number 2023071:	993.63
2023072	WEX 01312023 01312023 01312023 01312023	WEX Bank Fuel Expense Jan 1st-31st 2023 Fuel Expense Jan 1st-31st 2023 Fuel Expense Jan 1st-31st 2023 Fuel Expense Jan 1st-31st 2023	02/28/2023	205.03 3,713.96 68.34 1,886.85
			Total for Check Number 2023072:	5,874.18
2023073	WRECORN 5252	WRE Corp Roofing Project	02/28/2023	750.00
			Total for Check Number 2023073:	750.00
2202301	MYTEK 70203 70218	Mytek Network Solutions Tax for invoice 70203-Computers Tax for invoice 70218-Office 365	02/03/2023	214.13 65.21
			Total for Check Number 2202301:	279.34
2202312	AVESIS 2951343	Avesis Insurance Vision insurance	02/17/2023	16.15



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2951343	Vision insurance		1.88
	2951343	Vision insurance		2.82
	2951343	Vision insurance		74.06
	2951343	Vision insurance		28.10
	2951343	Vision insurance		10.32
	2951343	Vision insurance		7.51
	2951343	Vision insurance		7.51
	2951343	Vision insurance		13.76
	2951343	Vision insurance		1.41
	2951343	Vision insurance		3.76
	2951343	Vision insurance		4.70
	2951343	Vision insurance		14.78
	2951343	Vision insurance		7.05
	2951343	Vision insurance		66.75
	2951343	Vision insurance		31.05
			Total for Check Number 2202312:	291.61
2202313	BLUFACE NSV019899 NSV020672	Blueface US	02/17/2023	156.17
				158.44
			Total for Check Number 2202313:	314.61
2202314	CANVA 03691-32575281	Canva Software	02/17/2023	26.99
			Total for Check Number 2202314:	26.99
2202315	RITTERM	Mike Ritter Contracted Code Enforcement 1/23-2/3	02/11/2023	2,355.00
			Total for Check Number 2202315:	2,355.00
2202316	TEBLDGS	City of Tempe - Customer Service	02/17/2023	209.67
	02032023	5426 E Calle Cerritos-STOTTLEMEYER PARK		356.18
	03032023	9700 CALLE VAUO NAWI - RETENTION BA		28.68
	03032023	COMMERCIAL REFUSE: 4 yd container 3 wee		38.86
	03032023	SENIOR CENTER-RECREATION		435.68
	03032023	5928 E GUADALUPE - RETENTION BASIN		34.41
	03032023	COMMERCIAL REFUSE:4 yd container 1 weel		698.51
	03032023	BIEHN PARK SPRINKLERS 1		412.28
	03032023	7830 S AVE DEL YAQUI - RETENTION BASI		26.05
	03032023	5653 E CALLE PITAYA-Maricopa Co Basin La		28.68
	03032023	COMMERCIAL REFUSE: 4 yd container 3 wee		43.02
	03032023	COMMERCIAL REFUSE: 4 yd container 1 wee		8.60
	03032023	COMMERCIAL REFUSE: 4 yd container 1 wee		86.03
	03032023	COMMERCIAL REFUSE: 4 yd container 3 wee		121.20
	03032023	TOWN HALL - 9241 (60%)		66.47
	03032023	HEADSTART		60.60
	03032023	LIBRARY (30%)		38.36
	03032023	8234 S Calle Batoua		824.69
	03032023	BIEHN PARK SPRINKLERS 2		820.45
	03032023	TIANGUIS		57.40
	03032023	5426 E Calle Cerritos-STOTTLEMEYER PARK		203.72
	03032023	FIRE DEPT		176.99
	03032023	Maravilla/Naranja - Hydrant meter-used by mair		31.09
	03032023	SENIOR CENTER-CONG		109.50
	03032023	CEMETERY		53.21
	03032023	TOWN HALL IRRIGATION		20.20
	03032023	CAP (10%)		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	03032023	Maintenance yard		63.17
	03032023	SENIOR CENTER-HDM		7.77
	03032023	BOTANICAL GARDEN		25.15
	03032023	COMMERCIAL REFUSE: 4 yd container 3 wee		28.68
	03032023	COMMERCIAL REFUSE: 8 yd container 5 wee		482.15
Total for Check Number 2202316:				5,597.45
2202317	COXSS	Cox	02/17/2023	
	02012023	maintenance		30.98
	02012023	maintenance		325.00
	02012023	maintenance		378.59
Total for Check Number 2202317:				734.57
2202318	Google 4651621974	Workspace Google Google Workspace	02/17/2023	
Total for Check Number 2202318:				6.49
2202319	GFFA	Guadalupe Firefighters Associa	02/17/2023	
	02102023	PR Batch 00810.02.2023 Kitty Fund	PR Batch 00810.02.2023 Kitt	82.00
	02102023	PR Batch 00810.02.2023 Union Dues	PR Batch 00810.02.2023 Uni	137.50
	10212022	check number 67868 10/21/22 Kitty Fund		94.00
	10212022	check number 67855 10/21/22 Union Dues		165.00
	11232022	check number 67984 11/23/22 Union Dues		165.00
	11232022	check number 67985 11/23/22 Kitty Fund		96.00
	12162022	check number 68050 12/16/22 Union Dues		137.50
	12162022	check number 68050 12/16/22 Kitty Fund		82.00
	12162022	check number 68050 12/16/22 Union Dues		165.00
	12162022	check number 68050 12/16/22 Kitty Fund		78.00
	12292022	check number 68091 12/29/22 Kitty Fund		76.00
Total for Check Number 2202319:				1,278.00
2202320	PITBOWSU	Pitney Bowes Inc	02/17/2023	
	02122023	% postage ink 7.27		2.16
	02122023	% postage ink 7.27		10.86
	02122023	% postage ink 7.27		65.13
	02162023	% postage ink 7.27		66.85
	02162023	% postage ink 7.27		22.00
	02162023	% postage ink 7.27		110.00
Total for Check Number 2202320:				277.00
2202321	SRP1277	Salt River Project	02/17/2023	
	02062023	STOTTLEMEYER PARK (North Basin)		738.53
	02062023	RETENTION BASIN-SPRINKLER METER		32.55
	02062023	BALLFIELD/PARK LIGHTS		871.15
	02062023	BALLFIELD RESTROOMS		31.99
	02062023	CEMETERY		32.93
	02062023	CAP OFFICE (930 SQ FT = 6%)		74.36
	02062023	STOTTLEMEYER PARK RESTROOMS		42.31
	02062023	STREET LIGHT AARA		164.07
	02062023	SENIOR CENTER-HDM		72.87
	02062023	TRAFFIC SIGNAL ACCT 603030126		218.18
	02062023	HEADSTART		623.27
	02062023	TOWN HALL-NEW (16,374 SQ FT)		867.59
	02062023	SENIOR CENTER-CONG		291.49
	02062023	RETENTION BASIN-SPRINKLER METER		31.17
	02062023	SPRINKLERS @ STREET @ YYAP BLDG		31.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	02062023	STRAW BALE HOUSE: MAINT YD		38.02
	02062023	SECURITY/STREET LIGHTS @ PARK		260.50
	02062023	FIRE DEPT SECURITY LIGHT		17.89
	02062023	STREET LIGHT ACCOUNT 603010175		2,296.27
	02062023	SENIOR CENTER-RECREATION		364.36
	02062023	FIRE DEPT		347.48
	02062023	TIANGUIS		2,561.26
	02062023	LIBRARY (3900 SQ FT = 24%)		297.46
	02062023	SEWER METERING STATION		33.68
	02062023	RETENTION BASIN-SPRINKLER METER		32.46
	02062023	STREET LIGHT ACCOUNT 603010762		36.64
	02062023	SECURITY LIGHT		218.81
	02062023	MAINTENANCE YARD		142.01
Total for Check Number 2202321:				10,771.10
2202356	SIGNATUR TSC APP 6 & 7	Signature Projects ACH sent to Signature Projects in error. Pay Ap	02/23/2023	76,265.51
Total for Check Number 2202356:				76,265.51
3202301	CHASEMC	Chase Card Services	02/28/2023	
	2282023	Natividad Bouncer Rentals		2,289.17
	2282023	Food Supplies		67.84
	2282023	Alarm Pad		121.42
	2282023			26.99
	2282023	membership		75.00
	2282023	Oil Change		61.48
	2282023	2006 Chevy 3/4 Catalytic		238.83
	2282023	Site Council		338.28
	2282023	Trailer Repair		91.17
	2282023	Office Water		43.39
	2282023	Grocery Split-Gongregate		333.42
	2282023	membership and Dues		290.00
	2282023	Fingerprinting		68.34
	2282023	Building Supplies		50.63
	2282023	Food Supplies		8.82
	2282023	Front Loader/Back Hoe Repair		162.46
	2282023	Front Loader/Back Hoe		101.84
	2282023	Front Loader/Back Hoe		162.46
	2282023	Printer Ink		301.97
	2282023	Love Seat Delivery		648.60
	2282023	Hygene/Cleaning Supplies		230.78
	2282023	Grocery Split-HDM		164.22
	2282023	Food Supplies		200.64
	2282023	Trailer Repair		91.17
	2282023	Fingerprint clearance card		8.25
	2282023	Natividad Carnival Rentals		1,843.28
	2282023	Building Supplies		5.41
	2282023	Equipment Repair		27.56
	2282023	Front Loader/Back Hoe		403.69
	2282023	2006 Chevy 3/4 Catalytic		238.43
	2282023	Front Loader/Back Hoe Repair		403.70
	2282023	Internet		6.49
	2282023	Annual Membership		149.90
	2282023	Front Loader/Back Hoe Repair		101.85
Total for Check Number 3202301:				9,357.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
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Report Total (95 checks):

541,693.36

# Accounts Payable

## Checks by Date - Detail by Check Number

User: rthaxton  
Printed: 6/9/2023 1:47 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
10123	AMAZON 1DDF-M9W9-7R9W	Amazon Capital Services party favors for event	03/18/2023	77.11
Total for Check Number 10123:				77.11
10124	AZCART 022823GUAAP	Arizona Cart Services Inc Feb yard clean up bi-monthly	03/18/2023	232.00
Total for Check Number 10124:				232.00
10125	AZWC 03102023 03102023	AZ Muni Risk Retention Pool WC PR Batch 00811.03.2023 Workman's Comp Emp PR Batch 00810.03.2023 Workman's Comp Emp	03/18/2023 PR Batch 00811.03.2023 Wor PR Batch 00810.03.2023 Wor	- 16.79 2,275.83
Total for Check Number 10125:				2,292.62
10126	AZSRS 03102023 03102023 03102023 03102023 03102023	AZ State Retirement System PR Batch 00810.03.2023 Long Term Disability I PR Batch 00810.03.2023 Retirement-ASRS-Emj PR Batch 00810.03.2023 Long Term Disability PR Batch 00810.03.2023 Retirement-ASRS PR Batch 00810.03.2023 Alternate Contribution	03/18/2023 PR Batch 00810.03.2023 Lon PR Batch 00810.03.2023 Reti PR Batch 00810.03.2023 Lon PR Batch 00810.03.2023 Reti PR Batch 00810.03.2023 Alte	35.98 3,091.73 35.98 3,091.73 675.46
Total for Check Number 10126:				6,930.88
10127	BANNERDM 00092366012	Banner Desert Medical Center Midaxolam 5mg, Epinephrine 1mg, Albuterol St	03/18/2023	168.30
Total for Check Number 10127:				168.30
10128	TEWBILLS 03092023 03092023 03132023 03132023 03132023 03132023 03132023 03132023 03132023 03142023 03142023 03152023	City of Tempe - Customer Service Water Bill Water Bill Water Bill Water Bill Water Bill Water Bill Water Bill Water Bill Water Bill Water Bill Water Bill Water Bill	03/18/2023	58.50 58.50 69.47 82.18 84.95 69.14 85.11 69.14 70.89 67.79 67.22 77.24
Total for Check Number 10128:				860.13
10129	COLBY 3386 3386 3386 3386	Colby & Powell, PLC Meeting with town council for audit presentation Meeting with town council for audit presentation Meeting with town council for audit presentation Meeting with town council for audit presentation	03/18/2023	551.14 9.50 22.79 88.62



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3386	Meeting with town council for audit presentation		174.94
	3386	Meeting with town council for audit presentation		22.26
	3386	Meeting with town council for audit presentation		10.74
Total for Check Number 10129:				879.99
10130	curtis INV679147	Curtis Tools for Heros Factory repair bullard thermal imaging	03/18/2023	575.39
Total for Check Number 10130:				575.39
10131	DAILYJOU 1124142192 A3671625	Daily Journal Corporation 57760 the record reporter 2/22/23 Resolution NO.R2023.01 MCORD ORDINANC	03/18/2023	5.23 5.23
Total for Check Number 10131:				10.46
10132	AZDES 03102023 03102023	DES - Unemployment Tax PR Batch 00810.03.2023 Unemployment Town I PR Batch 00811.03.2023 Unemployment Town I	03/18/2023 PR Batch 00810.03.2023 Une PR Batch 00811.03.2023 Une	18.90 0.42
Total for Check Number 10132:				19.32
10133	EWING 18869736 18869736	Ewing Irrigation Products Inc weed killer weed killer	03/18/2023	552.30 552.30
Total for Check Number 10133:				1,104.60
10134	FAITH 1072983 1072983 1072983 1072983	Faith Ledyard and Faith PLC Professional Services, review agenda packet, rea Professional Services, review agenda packet, rea Professional Services, review agenda packet, rea Professional Services, review agenda packet, rea	03/18/2023	33.33 33.33 6,629.67 33.34
Total for Check Number 10134:				6,729.67
10135	GFFA 03102023 03102023	Guadalupe Firefighters Associa PR Batch 00810.03.2023 Union Dues PR Batch 00810.03.2023 Kitty Fund	03/18/2023 PR Batch 00810.03.2023 Unio PR Batch 00810.03.2023 Kitt	137.50 74.00
Total for Check Number 10135:				211.50
10136	GUSTROSE 410054	Gust Rosefeld P.L.C. review and respond to towns subdivision require	03/18/2023	137.50
Total for Check Number 10136:				137.50
10137	H&EEQUIP 97141024 97141025	H and E Equipment Exchange LLC Engine dies when engaging pump (repairs) Driveshaft came off while driving (repairs)	03/18/2023	1,107.80 7,561.73
Total for Check Number 10137:				8,669.53
10138	JBSROOF 29295	JBS Roofing Town Hall Roof	03/18/2023	106,569.72
Total for Check Number 10138:				106,569.72
10139	Viewpoin 2023-02GD	Lars Johnson Respond to request for info on calculating enterp	03/18/2023	195.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 10139:	195.00
10140	JRI I-8135-1	Johnson Refrigeration Head start thermostat mini splits	03/18/2023	195.00
			Total for Check Number 10140:	195.00
10141	KENDALLP 144334	Kendall Plumbing and Rooter Clean out on 9243 S Calle Azteca	03/18/2023	375.00
			Total for Check Number 10141:	375.00
10142	NATWIDE 03102023	Nationwide Retirement Solution PR Batch 00810.03.2023 Nationwide (PEBSCO)	03/18/2023 PR Batch 00810.03.2023 Nati	200.00
			Total for Check Number 10142:	200.00
10143	NW-ASRS 03102023	Nationwide Retirement Solutions PR Batch 00810.03.2023 Nationwide ASRS	03/18/2023 PR Batch 00810.03.2023 Nati	756.56
			Total for Check Number 10143:	756.56
10144	OFFDUTY INV37920 INV38109 INV39105	Off Duty Management Inc Cuaresma Processions 2/24/23 Cuaresma Processions 2/28/23 Cuaresma Processions 3/3/23	03/18/2023	922.22 967.94 2,027.32
			Total for Check Number 10144:	3,917.48
10145	PRTAXF 03102023 03102023 03102023 03102023 03102023 03102023 03102023 03102023 03102023 03102023	PAYROLL TAXES-FEDERAL PR Batch 00811.03.2023 FICA Employer Portio PR Batch 00810.03.2023 Medicare Employee Pc PR Batch 00810.03.2023 Federal Income Tax PR Batch 00810.03.2023 FICA Employer Portio PR Batch 00810.03.2023 Medicare Employer Po PR Batch 00811.03.2023 Medicare Employee Pc PR Batch 00811.03.2023 Medicare Employer Po PR Batch 00811.03.2023 Medicare Employer Po PR Batch 00811.03.2023 FICA Employee Portio PR Batch 00810.03.2023 FICA Employee Portio	03/18/2023 PR Batch 00811.03.2023 FIC PR Batch 00810.03.2023 Mec PR Batch 00810.03.2023 Fed PR Batch 00810.03.2023 FIC PR Batch 00810.03.2023 Mec PR Batch 00811.03.2023 Med PR Batch 00811.03.2023 Med PR Batch 00811.03.2023 Med PR Batch 00811.03.2023 FIC PR Batch 00810.03.2023 FIC	32.61 1,007.92 4,766.29 4,309.51 1,007.92 7.63 7.63 32.61 4,309.51
			Total for Check Number 10145:	15,481.63
10146	PRTAXS 03102023 03102023	PAYROLL TAXES-STATE PR Batch 00810.03.2023 State Income Tax PR Batch 00811.03.2023 State Income Tax	03/18/2023 PR Batch 00810.03.2023 Stat PR Batch 00811.03.2023 Stat	1,505.14 10.52
			Total for Check Number 10146:	1,515.66
10147	PALS LP13197-I-0003 LP13197-I-0004	Pet & Animal Lovers Service Feb unapid invoice LP13197-I-0003 monthly collection reg hours	03/18/2023	199.50 133.00
			Total for Check Number 10147:	332.50
10148	PSPRS 03102023 03102023	Public Safety Personnel Retire PR Batch 00810.03.2023 Retirement-PSPRS-Enr PR Batch 00810.03.2023 Retirement-PSPRS	03/18/2023 PR Batch 00810.03.2023 Reti PR Batch 00810.03.2023 Reti	7,883.46 1,664.97
			Total for Check Number 10148:	9,548.43
10149	Roman	Roman, Alvina	03/18/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	03	housekeeping services March 8 4.25 hours.		59.50
			Total for Check Number 10149:	59.50
10150	SIMSBS 229556	Sims Business Systems B/W & COLOR printer	03/18/2023	82.50
			Total for Check Number 10150:	82.50
10151	SPRBRKSW TM INV-006174	SpringBrook Holding Company LLC Town of Guadalupe ESS HR	03/18/2023	164.40
			Total for Check Number 10151:	164.40
10152	TCI 37242	TCI Security Alarm Monitoring	03/18/2023	24.28
	37242	Alarm Monitoring		14.28
	37242	Alarm Monitoring		8.95
	37242	Alarm Monitoring		8.95
	37242	Alarm Monitoring		67.12
	37242	Alarm Monitoring		8.95
			Total for Check Number 10152:	132.53
10153	TEPOWER 358998	Tempe Power Equipment air filter, pickup body, spark plug, chain saw ser	03/18/2023	342.23
	359489	SG20 Manual Backpack (2)		302.66
	359533	autocut 25 2 bulk		103.73
			Total for Check Number 10153:	748.62
10154	UNFOODBK AO0089477-1	United Food Bank canned goods, boxed goods, frozen foods	03/18/2023	76.57
	AO0089630-1	canned and boxed goods.		113.05
			Total for Check Number 10154:	189.62
10155	UNSITE INV-01466301	United Site Services Port-a-potty 02/26/23-3/25/23	03/18/2023	230.70
			Total for Check Number 10155:	230.70
10156	USFOOD 5082018	US FoodService, Inc Produce, Dairy, dry groceries, frozen foods	03/18/2023	157.83
	5082018	Produce, Dairy, dry groceries, frozen foods		77.73
	5389218	Groceries (dry, frozen, Refregirated)		98.85
	5389218	groceries (dry, refrigireated, forzen)		48.69
	5389218	disposables		159.48
	5389218	disposables		140.34
	5389218	disposables		19.14
			Total for Check Number 10156:	702.06
10157	WRECORP 5297	WRE Corp Quality Assurance fee	03/18/2023	3,750.00
			Total for Check Number 10157:	3,750.00
10158	ATOMICPC 1712304	Atomic Pest Control Pest control stot/biehn park	03/31/2023	70.33
	1712304	Pest control Town Hall		84.39
	1712304	Pest control library		36.15



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
10165	DAILYJOU	Daily Journal Corporation	03/31/2023	
	A3676527	5536 E Calle Encinas MCHRG notice of hearing		3.42
	A3676530	9403 S calale bella vista MCHRG notice of hear		3.42
	A3676532	5605 E Calle Mexico MCHRG notice of hearing		3.02
	A3680734	Resolution NO> R2023.02 MCORD ordinance		6.23
	A3680739	Resolution NO R2023.03 MCORD Ordiance		5.93
	A3680754	Resolution NO. R2023.04 MCORD ordinance		6.63
	A3680780	Resolution NO. R2023.06 MCORD ordinance		6.63
	A368774	Resolution No. R2023.05 MCORD ordinance		7.04
Total for Check Number 10165:				42.32
10166	EWING	Ewing Irrigation Products Inc	03/31/2023	
	18869736	BYR 6.8LB Jug Quickpro, Empro Blue Indicato		1,104.60
Total for Check Number 10166:				1,104.60
10167	MRELECT	Mr Electric	03/31/2023	
	2026892	Biehn park GFCI repairs		851.15
Total for Check Number 10167:				851.15
10168	MYTEK	Mytek Network Solutions	03/31/2023	
	70431	Microsoft O365 Business premium		506.00
	70431	Town of Guadalupe hosted server		1,528.00
	70431	Butler (ultimate) and Axcient (backup)		4,823.35
	70431	Securence		125.00
	70431	credit computers clerk finance		-1,354.37
	70431	COVID Microsoft O365 business premium		154.00
	70431	Microsoft O365 E1 License		150.00
	70431	Axcient Backup		62.50
Total for Check Number 10168:				5,994.48
10169	OFFDUTY	Off Duty Managment Inc	03/31/2023	
	INV40347	Cuaresma events		1,478.68
	INV40387	Cuaresma event		556.46
	INV41174	Cuaresma event		739.34
	INV41236	Cuaresma event		739.34
	INV41300	Cuaresma event		720.38
Total for Check Number 10169:				4,234.20
10170	RENJOY	Joy Ren	03/31/2023	
	2282022	Management Analyst		325.00
Total for Check Number 10170:				325.00
10171	RITEWAY	Rite Way Communications	03/31/2023	
	5599	phone update and voice mail programming		105.00
Total for Check Number 10171:				105.00
10172	SCHADE	Riviera Finance	03/31/2023	
	R7A871	Previous bill for 12/14/22. R7A871		87.43
	R7A871	Previous bill for 12/14/22. R7A871		43.06
	R7A871	Previous bill for 12/14/22. R7A871		35.39
Total for Check Number 10172:				165.88
10173	Roman	Roman, Alvina	03/31/2023	
	04	Housekeeping servies		112.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 10173:	112.00
10174	SUNIGOBE 03202023	Bertha Sunigo Mercado Multipurpose Room security deposit re	03/31/2023	150.00
			Total for Check Number 10174:	150.00
10175	UNFOODBK AO00089762-1 AO00089850-1	United Food Bank canned goods, ceral, beans, spices, canned goods, ceral, beans, soup, spices	03/31/2023	108.11 123.88
			Total for Check Number 10175:	231.99
10176	WASTECON 5609716T300 5655211T300 5656487T300	Waste Connections of AZ Inc Roll off account Residential pick up Roll off account	03/31/2023	2,559.18 27,309.86 5,882.82
			Total for Check Number 10176:	35,751.86
10177	WAXIE 81463297 81485711	Waxie Sanitary Supply waxie grand touch pink lotion, lime green mop, { 2- Lime green hot mop.	03/31/2023	89.76 16.06
			Total for Check Number 10177:	105.82
68262	AFFGPS 58425	Affordable GPS Tracking LLC EZ Fleet Tacking Quarterly billing	03/03/2023	898.20
			Total for Check Number 68262:	898.20
68264	ANARADIA G23-01-02	Anaradian & Associates LLC Town Billboards, Special Projects, Review, Rep f	03/03/2023	2,512.50
			Total for Check Number 68264:	2,512.50
68265	ATOMICPC 1702514 1702514 1702514 1702514 1702514 1702514 1702514 1702514 1702514 1702514 1702514 1702514 1702514 1702514 1702514	Atomic Pest Control Pest Control Stot Biehn Park Pest Control Library Pest control Tianguis Pest Control Sr Center Pest Control Maint Yard Pest Control Head Start Pest Control Sr Center Pest Control Fire Pest control CAP Pest Control Town Hall Pest Control Maint Office Pest Control Out Headstart Pest Control Sr Center	03/03/2023	70.33 36.15 189.88 7.30 166.82 18.69 7.30 37.70 98.48 84.39 70.33 70.33 7.30
			Total for Check Number 68265:	865.00
68266	BANNERDM 00094047388	Banner Desert Medical Center Ketamine 100MG/ML 5ML	03/03/2023	11.70
			Total for Check Number 68266:	11.70
68267	BOUNDTRE 84857679 84862372	Bound Tree Medical LLC IV FLUSH SYRINGE, NORMAL SALINE, 10M DEXTROSE 50% 25GM, 50ML JET 1013B 10F	03/03/2023	525.60 227.99



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	84862372	DEXTROSE 50% 25GM, 50ML JET 1013B 10F		227.99
	84862372	DEXTROSE 50% 25GM, 50ML JET 1013B 10F		227.99
			Total for Check Number 68267:	1,209.57
68268	CINTAS 5146874175	Cintas Corporation Maintenance Kit Restock	03/03/2023	196.69
			Total for Check Number 68268:	196.69
68269	TEWBILLS 03062023 03062023 03062023 03062023 03062023 03062023 03062023	City of Tempe - Customer Service Water Bill Water Bill Water Bill Water Bill Water Bill Water Bill Water Bill	03/03/2023	73.31 84.23 59.69 129.43 68.27 66.87 66.50
			Total for Check Number 68269:	548.30
68270	Cristina 100	Cristina Vera Fragoso remove and repair plumbing in bathroom and kit	03/03/2023	28,496.67
			Total for Check Number 68270:	28,496.67
68271	DHPACE 102522	DH Pace Door Services 10/25/22 install 2 heavy duty full surface hinges.	03/03/2023	1,787.50
			Total for Check Number 68271:	1,787.50
68272	EWING 18655622	Ewing Irrigation Products Inc Stottlemyre Park Repairs	03/03/2023	989.92
			Total for Check Number 68272:	989.92
68273	FIERROME 747 748	Fierro Media HD LLC Video and Audio Package Feb 9th Video and Audio Package Feb 23rd	03/03/2023	1,500.00 1,500.00
			Total for Check Number 68273:	3,000.00
68274	GENUINE 599524 599524	Genuine Parts Co oil filter 15w40 1gal oil	03/03/2023	98.79 19.49
			Total for Check Number 68274:	118.28
68275	GFOA 030123	Government Fin Officers Assoc Renewal Fees	03/03/2023	170.00
			Total for Check Number 68275:	170.00
68276	GUSTROSE 409128	Gust Rosefeld P.L.C. Guadalupe MS4 permit	03/03/2023	559.30
			Total for Check Number 68276:	559.30
68277	LINDE 34242096 34242096 34242096	Linde Gas and Equipment Inc. cyl tracking service fee safety & environmental service fee med high pressure 50cf	03/03/2023	6.23 14.23 32.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 68277:	53.45
68278	MCSHERR MAR23PATROL MAR23PATROL	Maricopa County Sheriff Office 2023 March Patrol services 2023 March Patrol services	03/03/2023	128,356.42 52,650.75
			Total for Check Number 68278:	181,007.17
68279	MARTINYO 02222023	Martinez, Yolanda Mercado Multipurpose Room agreement deposit	03/03/2023	150.00
			Total for Check Number 68279:	150.00
68280	MYTEK 70307 70307 70307 70307 70307 70307 70307	Mytek Network Solutions Securrence COVID O365 LIC COVID O365 LIC COVID O365 LIC Axicent Backup Ultimate Butler Hosted Server	03/03/2023	125.00 538.60 186.61 150.00 62.50 4,823.35 1,528.00
			Total for Check Number 68280:	7,414.06
68281	PHXDISP 400977825 400977825	City of Phoenix Computer aided dispatch General plant maintenance	03/03/2023	9,183.91 21,014.00
			Total for Check Number 68281:	30,197.91
68282	PRIMESOU 140004	Prime Source Printing and Promotional LLC voting instructions signs for chest protectors, sm	03/03/2023	194.11
			Total for Check Number 68282:	194.11
68283	RAMIREZL 02212023	Ramirez, Livvanessa Tuition Reimbursement 50%	03/03/2023	2,092.75
			Total for Check Number 68283:	2,092.75
68284	SCHADE R7A563 R7A563 R7A9656 R7A9656 R7A9838 R7A9838 R7A9915 R7A9915	Riviera Finance 11/16/22 milk delivery 11/16/22 milk delivery 2/3/23 milk delivery 2/3/23 milk delivery 2/15/23 milk delivery 2/15/23 milk delivery 2/22/23 milk delivery 2/22/23 milk delivery	03/03/2023	45.86 90.23 45.86 90.23 90.23 45.86 45.86 90.23
			Total for Check Number 68284:	544.36
68285	ROTOR 511-24795707 511-24795707 511-24795707	Roto-Rooter Service Main sewer drain cleared from clog Main sewer drain cleared from clog Main sewer drain cleared from clog	03/03/2023	220.23 1,101.20 1,125.67
			Total for Check Number 68285:	2,447.10
68287	TEPOWER 358114	Tempe Power Equipment Hi-Light Blue 12x1 qt	03/03/2023	73.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	358114	Red Armor Shindaiwa oil 5gal		83.67
			Total for Check Number 68287:	157.16
68288	HARTFORD 16226939	The Hartford Special Risk Health	03/03/2023	370.00
			Total for Check Number 68288:	370.00
68289	UNFOODBK 5082018 5082018 5082018 AO00089221-1 AO00089312-1	United Food Bank GROCERIES FROZEN & REFRIGERATED DAIRY DRY GROCERIES Spices, condiments, beverages, coffee, tea dry groceries, bread, creal, canned goods rice an	03/03/2023	40.87 81.99 37.55 9.50 149.34
			Total for Check Number 68289:	319.25
68290	WASTECON 5532705T300 5568653T300	Waste Connections of AZ Inc Roll off account Residential pick up charges	03/03/2023	3,474.38 25,853.33
			Total for Check Number 68290:	29,327.71
68291	WAXIE 81511782 81511782 81511782 81511782 81511782	Waxie Sanitary Supply Janitorial supplies Janitorial supplies Janitorial supplies Janitorial supplies Janitorial supplies	03/03/2023	218.26 174.59 43.65 218.26 218.26
			Total for Check Number 68291:	873.02
3012023	ALLSTREA 19251144 19251144 19251144 19251144 19251144 19251144 19251144 19251144 19251144 19251144 19251144 19251144 19251144 19251144 19251144	Allstream Council Sheriff, Fax Kitchen, Spare Finance Fax Sr Center CAP Guadalupe CDC Council Council Town Clerk Mayor, Council DES Sheriff	03/03/2023	9.23 18.46 18.46 19.10 18.46 36.92 46.60 73.83 36.92 29.98 10.32 64.61 11.16 46.15
			Total for Check Number 3012023:	440.20
3012024	AVESIS 2951343 2951343 2951343 2951343 2951343 2951343 2951343 2951343 2951343 2951343	Avesis Insurance dental insurance dental insurance dental insurance dental insurance dental insurance dental insurance dental insurance dental insurance dental insurance dental insurance	03/03/2023	1.41 2.82 74.06 14.78 31.05 28.10 3.76 7.51 1.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2951343	dental insurance		7.05
	2951343	dental insurance		13.76
	2951343	dental insurance		7.51
	2951343	dental insurance		4.69
	2951343	dental insurance		66.75
	2951343	dental insurance		10.32
	2951343	dental insurance		16.15
			Total for Check Number 3012024:	291.60
3012025	BLUECBS	Blue Cross/Blue Shield of AZ	03/03/2023	
	026591	Health Insurance		3,153.59
	026591	Health Insurance		573.66
	026591	Health Insurance		167.35
	026591	Health Insurance		12,169.78
	026591	Health Insurance		2,824.48
	026591	Health Insurance		2,417.89
	026591	Health Insurance		1,799.76
	026591	Health Insurance		229.46
	026591	Health Insurance		4,234.46
	026591	Health Insurance		858.73
	026591	Health Insurance		457.18
	026591	Health Insurance		922.73
	026591	Health Insurance		780.98
	026591	Health Insurance		1,230.41
	026591	Health Insurance		167.35
	026591	Health Insurance		916.12
			Total for Check Number 3012025:	32,903.93
3012026	BLUFACE NSV021466	Blueface US local telephone service	03/03/2023	
				158.44
			Total for Check Number 3012026:	158.44
3012027	CHASE 013123	Chase Bank Balance Analysis	03/03/2023	
				65.67
			Total for Check Number 3012027:	65.67
3012028	TEBLDGS	City of Tempe - Customer Service	03/03/2023	
	021423	9700 CALLE VAUO NAWI - RETENTION BA		233.83
	021423	9700 CALLE VAUO NAWI - RETENTION BA		232.50
	021423	9700 CALLE VAUO NAWI - RETENTION BA		425.53
			Total for Check Number 3012028:	891.86
3012029	DIBBLENG	Dibble and Associates Consulting Engineer	03/03/2023	
	101604.22-2	Arrington Watkins change order		2,630.50
	101604.22-2	prepare CDBG application		904.00
	101604.22-2	misc & admin		1,198.00
	101604.22-2	construction admin onsite inspection		6,165.00
	101604.22-2	avenida del yaqui construction admin		904.00
	101604.22-2	Land Surveyor RSL		17,695.00
	101604.22-2	ADEQ audit prep and participation		825.00
	101604.22-2	street light layout-coord w/amanda		200.00
	101604.22-2	Arrington Watkins		150.00
	101604.22-2	building inspector		7,560.00
			Total for Check Number 3012029:	38,231.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3012030	EQUITABL	Equitable Financial Life Insurance Compan	03/03/2023	
	1394356	Life Insurance		7.26
	1394356	Life Insurance		73.15
	1394356	Life Insurance		3.66
	1394356	Life Insurance		0.78
	1394356	Life Insurance		14.73
	1394356	Life Insurance		0.78
	1394356	Life Insurance		2.55
	1394356	Life Insurance		5.44
	1394356	Life Insurance		8.89
	1394356	Life Insurance		4.59
	1394356	Life Insurance		7.02
	1394356	Life Insurance		2.62
	1394356	Life Insurance		1.04
	1394356	Life Insurance		0.52
	1394356	Life Insurance		10.72
Total for Check Number 3012030:				143.75
3012031	HOME2871	Home Depot Credit Services	03/03/2023	
	1071203	station repairs		121.91
	1080251	station repairs		25.31
	1080251	janitorial supplies		23.81
	1525761	mercado patio		299.93
	1615777	town hall restroom		31.33
	2391055	Building repairs		170.25
	2525710	station repairs		247.16
	2624244	station repairs (door)		265.93
	2628146	Mercado event		169.65
	2628216	potholes in guadalupe		31.87
	352203	mercado supplies		121.28
	4260922	station repairs		65.17
	5618094	maint shop janitorial supplies		267.24
	614442	janitorial supplies		93.71
	7621511	mercado repairs		7.64
	85524974	town hall repairs		160.78
	8613208	station repairs		281.69
	8617699	Del Yaqui Restaurant		127.19
	9614567	station repairs		48.58
Total for Check Number 3012031:				2,560.43
3012032	MARJONCE PY0132	Marjon Ceramics Supplies for tiles on benches	03/03/2023	
Total for Check Number 3012032:				823.75
3012033	METLIFE	Metropolitan Life Ins Co	03/03/2023	
	021523	Health Insurance		6.20
	021523	Health Insurance		12.19
	021523	Health Insurance		29.68
	021523	Health Insurance		9.30
	021523	Health Insurance		34.09
	021523	Health Insurance		82.03
	021523	Health Insurance		24.57
	021523	Health Insurance		232.64
	021523	Health Insurance		100.39
	021523	Health Insurance		4.65
	021523	Health Insurance		23.02
	021523	Health Insurance		45.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	021523	Health Insurance		335.29
	021523	Health Insurance		15.50
	021523	Health Insurance		26.97
	021523	Health Insurance		24.51
Total for Check Number 3012033:				1,006.58
3012034	NATFIRE A6537	National Fire Control Fire annual inspection	03/03/2023	137.52
	A-6537	Fire annual inspection		26.90
	FC2509	Fire annual inspection		6.88
	FC2510	Fire annual inspection		5.58
	FC2510	Fire annual inspection		1,072.49
	FX142454	Fire annual inspection		37.95
	FX6525	Fire annual inspection		134.53
	FX6525	Fire annual inspection		242.31
Total for Check Number 3012034:				1,664.16
3012035	PITBOWSU 022423	Pitney Bowes Inc % Postage ink 7.27	03/03/2023	211.74
Total for Check Number 3012035:				211.74
3012036	RITTERM 28	Mike Ritter Code Compliance Contract 56 hours	03/03/2023	1,680.00
Total for Check Number 3012036:				1,680.00
3012037	SHAMROCK 27244165	Shamrock Foods Company food	03/03/2023	1,022.90
	27244165	supplies		17.96
	27244165	food		503.81
	27244165	supplies		131.70
	27244165	supplies		149.66
	27279277	supplies		66.10
	27279277	food		1,047.12
	27279277	supplies		7.93
	27279277	food		515.74
	27279277	supplies		58.16
Total for Check Number 3012037:				3,521.08
3012038	SIGNATUR 02162023	Signature Projects Guadalupe Sr Center Library	03/03/2023	53,646.50
Total for Check Number 3012038:				53,646.50
3012039	SWGAS 021023	Southwest Gas Corp Sr Center Gas	03/03/2023	14.20
	021023	Sr Center Gas		56.79
	021023	Sr Center Gas		70.99
Total for Check Number 3012039:				141.98
3012040	SUNLAND 37214	Sunland Asphalt concrete flat work, pipe extention for fire hydran	03/03/2023	16,586.95
Total for Check Number 3012040:				16,586.95
3012041	VERIZON 9926937949	Verizon Wireless Cell Phone & Data Svcs COVID 2 Iphone	03/03/2023	40.74



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9926937949	Cell Phone & Data Svcs Fire 1 Ipad		38.01
	9926937949	Cell Phone & Data Svcs Maint On Call		40.74
	9926937949	Cell Phone & Data Svcs COVID 2 Ipad		38.01
	9926937949	Cell Phone & Data Svcs Fire 2 Ipad		38.01
	9926937949	Cell Phone & Data Svcs Maint Ipad		38.01
	9926937949	Cell Phone & Data Svcs COVID 1 Ipad		38.01
	9926937949	Cell Phone & Data Svcs Maint On Call Night		30.64
	9926937949	Cell Phone & Data Svcs Comm Dev phone		40.74
	9926937949	Cell Phone & Data Svcs COVID 1 Iphone		40.74
	9926937949	Cell Phone & Data Svcs Fire Heart Monitor		40.01
	9926937949	Cell Phone & Data Svcs Comm Dev Jetpack		40.01
	9926937949	Cell Phone & Data Svcs Fire		40.74
	9926937949	Cell Phone & Data Svcs Maint On Call Day		40.74
			Total for Check Number 3012041:	545.15
3202302	AZDOR 03102023	AZ Department of Revenue az tax	03/21/2023	285.07
			Total for Check Number 3202302:	285.07
3202303	AZMRRP 03062023	AZ Mun. Risk Retention Pool P and C AZ Commercial Package Q2	03/21/2023	4,307.22
	03062023	AZ Excess Liability Q2		11.29
	03062023	AZ Excess Liability Q2		79.07
	03062023	AZ Commercial Package Q2		25,328.84
	03062023	AZ Excess Liability Q2		2,194.91
	03062023	AZ Commercial Package Q2		742.10
	03062023	AZ Excess Liability Q2		123.69
	03062023	AZ Commercial Package Q2		935.08
	03062023	AZ Commercial Package Q2		485.17
	03062023	AZ Excess Liability Q2		39.13
	03062023	AZ Excess Liability Q2		89.54
	03062023	AZ Commercial Package Q2		708.87
	03062023	AZ commercial Package Q2		1,559.61
	03062023	AZ Commercial Package Q2		224.19
	03062023	AZ Excess Liability Q2		174.39
	03062023	AZ Excess Liability Q2		42.98
	10072022	Workers Comp		9.24
	10072022	Workers Comp		1.70
	10072022	Workers Comp		62.28
	10072022	Workers Comp		860.63
	10072022	Workers Comp		26.09
	10072022	Workers Comp		59.99
	10072022	Workers Comp		29.88
	10072022	Workers Comp		13.37
	10072022	Workers Comp		59.45
	10072022	Workers Comp		46.36
	10072022	Workers Comp		6.67
	10072022	Workers Comp		51.88
	10072022	Workers Comp		32.63
	10072022	Workers Comp		7.49
	10072022	Workers Comp		72.59
	10072022	Workers Comp		951.19
	10072022	Workers Comp		0.40
			Total for Check Number 3202303:	39,337.92
3202304	TEBLDGS 03072023	City of Tempe - Customer Service LIBRARY (30%)	03/21/2023	52.47

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	03072023	CEMETERY		84.59
	03072023	5426 E Calle Cerritos-STOTLEMEYER PARK		46.40
	03072023	SENIOR CENTER-CONG		28.51
	03072023	7830 S AVE DEL YAQUI - RETENTION BASE		425.53
	03072023	FIRE DEPT		196.84
	03072023	8234 S Calle Batoua		37.36
	03072023	COMMERCIAL REFUSE: 4 yd container 3 wee		28.68
	03072023	TIANGUIS		549.04
	03072023	SENIOR CENTER-RECREATION		35.62
	03072023	COMMERCIAL REFUSE: 4 yd container 3 wee		28.68
	03072023	BIEHN PARK SPRINKLERS 1		633.54
	03072023	COMMERCIAL REFUSE: 4 yd container 3 wee		28.68
	03072023	COMMERCIAL REFUSE: 8 yd container 5 wee		482.15
	03072023	CAP (10%)		17.49
	03072023	COMMERCIAL REFUSE:4 yd container 1 weel		34.41
	03072023	Maintenance yard		49.59
	03072023	Maravilla/Naranja - Hydrant meter-used by mair		196.62
	03072023	TOWN HALL - 9241 (60%)		104.95
	03072023	5426 E Calle Cerritos-STOTLEMEYER PARK		254.18
	03072023	BOTANICAL GARDEN		70.76
	03072023	COMMERCIAL REFUSE: 4 yd container 3 wee		86.03
	03072023	9700 CALLE VAUO NAWI - RETENTION BA		233.83
	03072023	BIEHN PARK SPRINKLERS 2		780.81
	03072023	HEADSTART		60.93
	03072023	5653 E CALLE PITAYA-Maricopa Co Basin La		41.12
	03072023	TOWN HALL IRRIGATION		37.92
	03072023	5928 E GUADALUPE - RETENTION BASIN		232.50
	03072023	SENIOR CENTER-HDM		7.12
	03072023	COMMERCIAL REFUSE: 4 yd container 1 wee		43.02
	03072023	COMMERCIAL REFUSE: 4 yd container 1 wee		8.60
		Total for Check Number 3202304:		4,917.97
3202306	COXSS	Cox	03/21/2023	
	03012023	Cox Communications 8413 S Avenida del Yaqui		378.59
	03012023	Cox Communications Senior Center		30.98
	03012023	Cox communications 9241 s Avenida del Yaqui		325.00
		Total for Check Number 3202306:		734.57
3202307	DIBBLENG	Dibble and Associates Consutling Engineer	03/21/2023	
	1016014.14-18	Billing group 20 (allowance- subsurface utility e		720.00
	1016014.17-16	Subconsultants		651.50
	1016014.22-3	Design Phase Services		4,110.00
	1016014.23-2	Billing group 1000-Transpo (construction docs, s		4,100.00
	1016014-87	ADEQ Audit preparation and participation		1,155.00
	1016014-87	FCDMC SPAP Funding Procurement		-19,083.00
	1016014-87	Residences Del Yaqui TIA Review		600.00
	1016014-87	PYT Health Clinic CD's Review		843.00
	1016014-87	Council chambers AV non-bid resolution		452.00
	1016014-87	Stret layout-coord w/Amanda		1,000.00
	1016014-87	Neighborhood 14 Street Lights- CM		852.00
	1016014-87	FCDMC SPAP Funding Procurement		19,083.00
	1016014-87	Misc and Administration (professional personnel		1,356.00
	1016014-87	building inspector		9,030.00
	1016014-87	FCDMC SPAP Funding Procurement		3,795.00
		Total for Check Number 3202307:		28,664.50
3202308	GFOA	Government Fin Officers Assoc	03/21/2023	



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	03112023	STREET LIGHT ACCOUNT 603010762		36.64
	03112023	LIBRARY (3900 SQ FT = 24%)		306.86
	03112023	RETENTION BASIN-SPRINKLER METER		32.37
Total for Check Number 3202313:				10,522.20
3202314	SHAMROCK 27313547	Shamrock Foods Company Disposable and cleaning equipment	03/21/2023	15.48
	27313547	Disposable and cleaning equipment		113.51
	27313547	Groceries (produce, canned goods, boxed goods,		128.99
	27313547	Disposable and cleaning equipment		293.58
	27313547	Groceries (produce, canned goods, boxed goods,		596.07
Total for Check Number 3202314:				1,147.63
3202315	STAPLEBA 03132023	Staples Contract and Commercial Inc office supplies for office	03/21/2023	318.89
	8069475423	dry erase markers, highlighters, sheet protectors		120.00
Total for Check Number 3202315:				438.89
3202316	TSGCON 1016014.11	TSG Constructors, LLC Guadalupe Town Council Chambers	03/21/2023	43,869.59
	1016014.11	Guadalupe Town Council Chambers		29,395.92
Total for Check Number 3202316:				73,265.51
3202317	VERIZON 9929331260	Verizon Wireless Cell Phone & Data Svcs Fire	03/21/2023	40.74
	9929331260	Cell Phone & Data Svcs Comm Dev phone		40.74
	9929331260	Cell Phone & Data Svcs COVID 1 Iphone		40.74
	9929331260	Cell Phone & Data Svcs Fire 2 Ipad		38.01
	9929331260	Cell Phone & Data Svcs Comm Dev Jetpack		40.01
	9929331260	Cell Phone & Data Svcs COVID 2 Iphone		40.74
	9929331260	Cell Phone & Data Svcs Fire 1 Ipad		38.01
	9929331260	Cell Phone & Data Svcs Fire Heart Monitor		40.01
	9929331260	Cell Phone & Data Svcs Maint On Call		40.74
	9929331260	Cell Phone & Data Svcs Maint Ipad		38.01
	9929331260	Cell Phone & Data Svcs COVID 2 Ipad		38.01
	9929331260	Cell Phone & Data Svcs Maint On Call Night		30.64
	9929331260	Cell Phone & Data Svcs COVID 1 Ipad		38.01
	9929331260	Cell Phone & Data Svcs Maint On Call Day		40.74
Total for Check Number 3202317:				545.15
3202321	ALLSTREA 19338956	Allstream telephone service	03/31/2023	73.30
	19338956	telephone service		36.65
	19338956	telephone service		18.33
	19338956	telephone service		46.26
	19338956	telephone service		18.33
	19338956	telephone service		10.25
	19338956	telephone service		64.14
	19338956	telephone service		29.78
	19338956	telephone service		45.81
	19338956	telephone service		11.09
	19338956	telephone service		18.97
	19338956	telephone service 1		36.65
	19338956	telephone service		18.33
	19338956	telephone service		9.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 3202321:	437.05
3202322	AMAZON 03312023	Amazon Capital Services office equipment and supplies	03/31/2023	45.59
			Total for Check Number 3202322:	45.59
3202323	AVESIS 2977051	Avesis Insurance vision insurance	03/31/2023	1.41
	2977051	vision insurance		3.76
	2977051	vision insurance		2.82
	2977051	vision insurance		16.15
	2977051	vision insurance		1.88
	2977051	vision insurance		74.06
	2977051	vision insurance		13.76
	2977051	vision insurance		7.51
	2977051	vision insurance		7.51
	2977051	vision insurance		31.05
	2977051	vision insurance		4.69
	2977051	vision insurance		10.32
	2977051	vision insurance		7.05
	2977051	vision insurance		28.10
	2977051	vision insurance		14.78
			Total for Check Number 3202323:	224.85
3202324	BLUECBS 03312023	Blue Cross/Blue Shield of AZ Health insurance	03/31/2023	780.98
	03312023	Health insurance		167.35
	03312023	Health insurance		167.35
	03312023	Health insurance		2,824.48
	03312023	Health insurance		457.18
	03312023	Health insurance		229.46
	03312023	Health insurance		1,799.76
	03312023	Health insurance		3,153.59
	03312023	Health insurance		916.12
	03312023	Health insurance		2,417.89
	03312023	Health insurance		12,169.78
	03312023	Health insurance		4,234.46
	03312023	Health insurance		1,230.41
	03312023	Health insurance		858.73
	03312023	Health insurance		573.66
	03312023	Health insurance		922.73
			Total for Check Number 3202324:	32,903.93
3202325	BLUFACE NSV022280	Blueface US Local telephone service	03/31/2023	158.44
			Total for Check Number 3202325:	158.44
3202326	CHASE 03312023	Chase Bank bank charges	03/31/2023	189.38
			Total for Check Number 3202326:	189.38
3202327	TEBLDGS 03312023	City of Tempe - Customer Service water bill	03/31/2023	1,433.96
	03312023	water bill		866.73
	03312023	water bill		693.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 3202327:	2,994.03
3202328	DIBBLENG 1016014.22-1	Dibble and Associates Consutling Engineer	03/31/2023	
	1016014-86	wastewater collection CDBG Design		8,220.00
	1016014-86	CDBG Grant Lighting report revisions		1,000.00
	1016014-86	Fire station survey		620.00
	1016014-86	Project Asst. for Nbrhd 14 lighting		82.00
	1016014-86	ADEQ MS4 Permit Termination		452.00
	1016014-86	SRP Aesthetic Funds Forms/Cost Est		2,194.00
	1016014-86	IGA Review- City of Tempe Sewer/Water		330.00
	1016014-86	Neighborhood 14 street lights-CM		226.00
	1016014-86	Street light issue resolutions		1,200.00
			Total for Check Number 3202328:	14,324.00
3202329	EQUITABL 1404171	Equitable Financial Life Insurance Compan	03/31/2023	
	1404171	LIFE INSURANCE		7.26
	1404171	LIFE INSURANCE		2.55
	1404171	LIFE INSURANCE		1.04
	1404171	LIFE INSURANCE		0.78
	1404171	LIFE INSURANCE		14.73
	1404171	LIFE INSURANCE		7.02
	1404171	LIFE INSURANCE		0.78
	1404171	LIFE INSURANCE		5.44
	1404171	LIFE INSURANCE		3.66
	1404171	LIFE INSURANCE		0.52
	1404171	LIFE INSURANCE		4.59
	1404171	LIFE INSURANCE		73.15
	1404171	LIFE INSURANCE		8.89
	1404171	LIFE INSURANCE		2.62
	1404171	LIFE INSURANCE		10.72
			Total for Check Number 3202329:	143.75
3202330	HOME2871 03312023	Home Depot Credit Services	03/31/2023	
	20352	Credit for early payment		-15.00
	20352	janitorial supplies		224.91
	20353	uniforms		74.61
	20353	uniforms		74.61
	2514274	janitorial supplies		59.53
	2610877	mailbox repair supplies		11.02
	2610902	Fire building repair supplies		417.54
	2610904	Fire building repair supplies		42.61
	2610905	Fire building repair supplies		11.86
	4011961	maintenance street repair supplies.		17.69
	4512276	mailbox repair supplies		283.42
	4521212	maintenance street repair supplies.		63.74
	521662	janitorial supplies		131.65
	611206	cemetery supplies		2.98
	6263376	fire repair supplies		82.51
	8511683	mercado maintenance supplies		123.20
	8613068	mailbox repair supplies		172.41
	9080913	Fire building repair supplies		41.49
	9203253	Range 9in multipurpose replacement (2) return.		-66.40
			Total for Check Number 3202330:	1,754.38
3202331	LINDE 34814043	Linde Gas and Equipment Inc.	03/31/2023	
		MED High pressure 50cf, safety and environment		43.73



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 3202331:	43.73
3202332	METLIFE	Metropolitan Life Ins Co	03/31/2023	
	03312023	Dental insurance		232.64
	03312023	Dental insurance		4.65
	03312023	Dental insurance		26.97
	03312023	Dental insurance		15.50
	03312023	Dental insurance		12.19
	03312023	Dental insurance		45.55
	03312023	Dental insurance		29.68
	03312023	Dental insurance		23.02
	03312023	Dental insurance		24.51
	03312023	Dental insurance		6.20
	03312023	Dental insurance		24.57
	03312023	Dental insurance		9.30
	03312023	Dental insurance		34.09
	03312023	Dental insurance		335.29
	03312023	Dental insurance		82.03
	03312023	Dental insurance		100.39
			Total for Check Number 3202332:	1,006.58
3202333	PITBOWSU	Pitney Bowes Inc	03/31/2023	
	3105966508	% Postage Ink		12.00
	3105966508	% Postage Ink		50.59
	3105966508	% Postage Ink		91.00
	3105966508	% Postage Ink		51.13
	3105966508	% Postage Ink		1.16
	3105966508	% Postage Ink		5.86
			Total for Check Number 3202333:	211.74
3202334	REYESARE	Reyes-Arenas, Joanne	03/31/2023	
	03202023	Mercado Multipurpose Room Security deposit re		150.00
			Total for Check Number 3202334:	150.00
3202335	RITTERM	Mike Ritter	03/31/2023	
	30	Code compliance contract 68 hours		2,040.00
			Total for Check Number 3202335:	2,040.00
3202336	SRP999	Salt River Project	03/31/2023	
	378-44-005	acct 378-44-005		255.58
	462-160-006	acct 462-160-006		600.00
	467-647-000	acct 467-647-000		383.17
	473-153-008	acct 473-153-008		600.00
			Total for Check Number 3202336:	1,838.75
3202338	SWGAS	Southwest Gas Corp	03/31/2023	
	03312023	Sr Center Gas		74.60
	03312023	Sr Center Gas		14.92
	03312023	Sr Center Gas		59.68
			Total for Check Number 3202338:	149.20
			Report Total (134 checks):	906,019.27

# Accounts Payable

## Checks by Date - Detail by Check Number

User: rthaxton  
 Printed: 6/9/2023 1:49 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
68339	AZCART 033123GUAAP	Arizona Cart Services Inc Yard clean up Bi-monthly March 2023	04/14/2023	232.00
Total for Check Number 68339:				232.00
68340	BOUNDTRE 84893879	Bound Tree Medical LLC SAM Pelvic sling II, smal, standard, Large. Cur:	04/14/2023	860.54
Total for Check Number 68340:				860.54
68341	curtis INV691154	Curtis Tools for Heros Lunar system includes battery and single point cl	04/14/2023	8,548.80
Total for Check Number 68341:				8,548.80
68342	DHPACE SVC/280-120219	DH Pace Door Services Door 26 RHLI removed damaged door closer	04/14/2023	1,178.30
Total for Check Number 68342:				1,178.30
68343	FAITH 1073287 1073287 1073287 1073287	Faith Ledyard and Faith PLC Professional services Review correspondence Professional services Review correspondence Professional services Review correspondence Professional services Review correspondence	04/14/2023	33.33 33.34 33.33 10,612.10
Total for Check Number 68343:				10,712.10
68344	IWORQSYS 200065	iWorQ Systems Community Delvelopment Data Package May 20	04/14/2023	3,850.00
Total for Check Number 68344:				3,850.00
68345	KONICAMI 286342903	Konica Minolta B&W color meter	04/14/2023	416.69
Total for Check Number 68345:				416.69
68346	MINERT 322649	Minert and Associates Random breath alcohol test	04/14/2023	35.00
Total for Check Number 68346:				35.00
68347	MOTOROLA 8281592170	Motorola Solutions, Inc 8- belt clip 3 inch	04/14/2023	86.13
Total for Check Number 68347:				86.13
68348	OREILLY 2547-458410 458281 458281	O'Reilly Automotive, INC Door lock kit Toyota repairs Ford repairs	04/14/2023	58.83 96.61 78.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	458281	Ford repairs		78.30
	458281	Toyota repairs		96.58
Total for Check Number 68348:				408.61
68349	PALS LP13197-I0004 LP13197-I-0005	Pet & Animal Lovers Service Monthly collection Reg hours for April March invoice LP13197-I-0004	04/14/2023	199.50 133.00
Total for Check Number 68349:				332.50
68350	SCHADE R7A103349 R7A1426 R7A650	Riviera Finance Milk delivery Milk delivery Milk delivery 11/23/22 R7A650	04/14/2023	45.86 90.23 35.39
Total for Check Number 68350:				171.48
68351	Roman 5	Roman, Alvina Custodial 4/13 & 4/14	04/14/2023	112.00
Total for Check Number 68351:				112.00
68352	SIMSBS 231388	Sims Business Systems B/W and color printer	04/14/2023	79.84
Total for Check Number 68352:				79.84
68353	SnapShot 12312023	Snapshot AZ LLC Navidad Celebration event photo booth	04/14/2023	199.00
Total for Check Number 68353:				199.00
68354	TEPOWER 360535	Tempe Power Equipment Repair cutting head	04/14/2023	31.16
Total for Check Number 68354:				31.16
68355	UNFOODBK AO00089946-1 AO00090074-1	United Food Bank canned goods, cereal, spices, dry canned goods canned veggies, cereal	04/14/2023	90.25 36.29
Total for Check Number 68355:				126.54
4202301	CHASEMC 01192023 01192023 01202023 01242023 01242023 01242023 01242023 01242023 01242023 01242023 01242023 01242023 01242023 01242023 01252023 01252023 01252023 01252023 01252023 01262023 01272023 01272023	Chase Card Services RDOCE Cha IN START STOP727 Special services Insurance Uniform Patches CANVA CANVA CANVA CANVA CANVA CANVA CANVA milk Helmets/Uniforms Excursion Door latch Breakroom Appliances Finger printing water heater Excursion Door lock actuator	04/07/2023	-140.30 92.66 130.00 201.00 34.00 20.00 28.50 34.00 34.00 34.00 34.00 35.02 766.80 54.95 150.26 8.25 474.56 58.47

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	01292023	Finger printing		-8.25
	01312023	Paul's Ace Hardware		109.47
	01312023	L2G-MCREORDER		35.00
	01312023	WEB Registerwebsite		333.25
	02012023	access to secure email Jan 23		6.49
	02012023	Kleenex tissue		33.06
	02012023	NNA Services LLC		58.84
	02012023	Amer Axxoc Notaries		32.98
	02012023	League of Arizona CITI		120.00
	02022023	hygiene/cleaning supplies		291.87
	02022023	Government finance office		70.00
	02022023	Staples		112.34
	02022023	Walmart		29.79
	02092023	CANVA		26.99
	02152023	Finger printing		-8.25
	02152023	Grocery Split-HDM		291.72
	02152023	Supplies Split-HDM		182.23
	02152023	Grocery Split-Gongregate		592.29
	02152023	Supplies Split-Congregate		207.09
	02152023	Keys, Door Locks		83.65
	02152023	Site Council		949.09
	02152023	Propane		117.50
	02152023	Supplies Split-MCO		24.85
	02172023	Marjon Ceramics Inc		823.75
			Total for Check Number 4202301:	6,531.92
4202325	AZWC	AZ Muni Risk Retention Pool WC	04/13/2023	
	03242023	PR Batch 00024.03.2023 Workman's Comp Emp	PR Batch 00024.03.2023 Wor	2,412.53
	04062023	PR Batch 00006.04.2023 Workman's Comp Emp	PR Batch 00006.04.2023 Wor	2,473.67
			Total for Check Number 4202325:	4,886.20
4202326	AZSRS	AZ State Retirement System	04/13/2023	
	03242023	PR Batch 00024.03.2023 Alternate Contribution	PR Batch 00024.03.2023 Alte	669.26
	03242023	PR Batch 00024.03.2023 Long Term Disability	PR Batch 00024.03.2023 Lon,	38.31
	03242023	PR Batch 00024.03.2023 Long Term Disability I	PR Batch 00024.03.2023 Lon,	38.31
	03242023	PR Batch 00024.03.2023 Retirement-ASRS	PR Batch 00024.03.2023 Reti	3,291.48
	03242023	PR Batch 00024.03.2023 Retirement-ASRS-Emj	PR Batch 00024.03.2023 Reti	3,291.48
	04062023	PR Batch 00006.04.2023 Long Term Disability	PR Batch 00006.04.2023 Lon,	42.87
	04062023	PR Batch 00006.04.2023 Retirement-ASRS	PR Batch 00006.04.2023 Reti	3,682.30
	04062023	PR Batch 00006.04.2023 Retirement-ASRS-Emj	PR Batch 00006.04.2023 Reti	3,682.30
	04062023	PR Batch 00006.04.2023 Long Term Disability I	PR Batch 00006.04.2023 Lon,	42.87
	04062023	PR Batch 00006.04.2023 Alternate Contribution	PR Batch 00006.04.2023 Alte	684.77
			Total for Check Number 4202326:	15,463.95
4202327	AZDES	DES - Unemployment Tax	04/13/2023	
	03242023	PR Batch 00024.03.2023 Unemployment Town I	PR Batch 00024.03.2023 Une	15.86
	04062023	PR Batch 00006.04.2023 Unemployment Town I	PR Batch 00006.04.2023 Une	13.34
			Total for Check Number 4202327:	29.20
4202328	NATWIDE	Nationwide Retirement Solution	04/13/2023	
	03242023	PR Batch 00024.03.2023 Nationwide (PEBSCO)	PR Batch 00024.03.2023 Nati	200.00
	04062023	PR Batch 00006.04.2023 Nationwide (PEBSCO)	PR Batch 00006.04.2023 Nati	200.00
			Total for Check Number 4202328:	400.00
4202329	NW-ASRS	Nationwide Retirement Solutions	04/13/2023	
	03242023	PR Batch 00024.03.2023 Nationwide ASRS	PR Batch 00024.03.2023 Nati	756.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	04062023	PR Batch 00006.04.2023 Nationwide ASRS	PR Batch 00006.04.2023 Nati	756.56
			Total for Check Number 4202329:	1,513.12
4202330	PRTAXF	PAYROLL TAXES-FEDERAL	04/13/2023	
	03242023	PR Batch 00024.03.2023 Federal Income Tax	PR Batch 00024.03.2023 Fede	4,775.65
	03242023	PR Batch 00024.03.2023 FICA Employee Portio	PR Batch 00024.03.2023 FIC.	4,732.06
	03242023	PR Batch 00024.03.2023 Medicare Employee Pc	PR Batch 00024.03.2023 Mec	1,106.74
	03242023	PR Batch 00024.03.2023 Medicare Employer Po	PR Batch 00024.03.2023 Mec	1,106.74
	03242023	PR Batch 00024.03.2023 FICA Employer Portio:	PR Batch 00024.03.2023 FIC.	4,732.06
	04062023	PR Batch 00006.04.2023 Medicare Employer Po	PR Batch 00006.04.2023 Mec	1,109.24
	04062023	PR Batch 00006.04.2023 FICA Employee Portio	PR Batch 00006.04.2023 FIC.	4,742.77
	04062023	PR Batch 00006.04.2023 FICA Employer Portio:	PR Batch 00006.04.2023 FIC.	4,742.77
	04062023	PR Batch 00006.04.2023 Medicare Employee Pc	PR Batch 00006.04.2023 Mec	1,109.24
	04062023	PR Batch 00006.04.2023 Federal Income Tax	PR Batch 00006.04.2023 Fede	5,876.83
			Total for Check Number 4202330:	34,034.10
4202331	PRTAXS	PAYROLL TAXES-STATE	04/13/2023	
	03242023	PR Batch 00024.03.2023 State Income Tax	PR Batch 00024.03.2023 Stat	1,647.93
	04062023	PR Batch 00006.04.2023 State Income Tax	PR Batch 00006.04.2023 Stat	1,661.89
			Total for Check Number 4202331:	3,309.82
4202332	PSPRS	Public Safety Personnel Retire	04/13/2023	
	03242023	PR Batch 00024.03.2023 Retirement-PSPRS-Err	PR Batch 00024.03.2023 Reti	8,779.95
	03242023	PR Batch 00024.03.2023 Retirement-PSPRS	PR Batch 00024.03.2023 Reti	1,845.04
	04062023	PR Batch 00006.04.2023 Retirement-PSPRS	PR Batch 00006.04.2023 Reti	2,223.47
	04062023	PR Batch 00006.04.2023 Retirement-PSPRS-Err	PR Batch 00006.04.2023 Reti	9,841.15
			Total for Check Number 4202332:	22,689.61
4202333	GFFA	Guadalupe Firefighters Associa	04/06/2023	
	03242023	PR Batch 00024.03.2023 Kitty Fund	PR Batch 00024.03.2023 Kitt	80.00
	03242023	PR Batch 00024.03.2023 Union Dues	PR Batch 00024.03.2023 Unio	137.50
	04062023	PR Batch 00006.04.2023 Kitty Fund	PR Batch 00006.04.2023 Kitt	80.00
	04062023	PR Batch 00006.04.2023 Union Dues	PR Batch 00006.04.2023 Unio	137.50
			Total for Check Number 4202333:	435.00
4202340	AZDOR	AZ Department of Revenue	04/14/2023	
	04202023	Mercado sales tax		237.05
			Total for Check Number 4202340:	237.05
4202341	AZMRRP	AZ Mun. Risk Retention Pool P and C	04/14/2023	
		AZ Excess Liability Q2		2,194.91
	03062023	AZ Excess Liability Q2		89.54
	03062023	AZ Excess Liability Q2		174.39
	03062023	AZ Commercial Package Q2		224.18
	03062023	AZ Excess Liability Q2		11.29
	03062023	AZ Commercial Package Q2		485.16
	03062023	AZ Commercial Package Q2		25,328.83
	03062023	AZ Commercial Package Q2		708.86
	03062023	AZ Commercial Package Q2		935.07
	03062023	AZ Commercial Package Q2		742.09
	03062023	AZ Excess Liability Q2		123.69
	03062023	AZ Commercial Package Q2		4,307.21
	03062023	AZ commercial Package Q2		1,559.60
	03062023	AZ Excess Liability Q2		42.98
	03062023	AZ Excess Liability Q2		39.13

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	03062023	AZ Excess Liability Q2		79.07
			Total for Check Number 4202341:	37,046.00
4202342	CHASE 03312023	Chase Bank March Bank Checking Charges	04/14/2023	179.11
			Total for Check Number 4202342:	179.11
4202343	TEWBILLS 04082023 04082023 04082023 04082023 04082023 04082023 04082023 04082023 04182023 04182023	City of Tempe - Customer Service Water Bill Water Bill Water Bill Water Bill Water Bill Water Bill Water Bill Water Bill Water Bill Water Bill	04/14/2023	69.43 108.89 97.49 78.79 69.83 23.84 63.82 141.28 84.70
			Total for Check Number 4202343:	738.07
4202344	COXSS 04142023 04142023 04142023	Cox 9241 S Avenida del Yaqui 8413 S Avenida del Yaqui Senior Center	04/14/2023	325.00 378.59 30.98
			Total for Check Number 4202344:	734.57
4202345	DIBBLENG 1016014.17-16 1016014.22-4 1016014.23-3 1016014.24-1 1016014.88 1016014.88 1016014.88 1016014.88 1016014.88 1016014.88 1016014.88 1016014.88 1016014.88 1016014.88 1016014.88	Dibble and Associates Consulting Engineer Subconsultants CA & I phase services Highline canal rec path lighting Avenida del Yaqui sidewalk improvements Council Chambers AV Non-Bid Resolution Representitive Gallego funding request FCDMC SPAP Funding procurement Senator Kelly FY24 Appropriations fund the hat hammerhead layout Misc and Administration street light layout-coord wi/amanda fee estimate for pavement assessment Building inspector Rep Gallego FY24 appropriations fund	04/14/2023	651.50 6,165.00 3,800.00 1,695.30 452.00 904.00 2,163.00 6,524.00 330.00 1,582.00 1,800.00 330.00 6,825.00 4,614.00
			Total for Check Number 4202345:	37,835.80
4202346	Google 4691920700	Workspace Google google workspace	04/14/2023	6.49
			Total for Check Number 4202346:	6.49
4202347	LBBLASTB 2282	Maria LBB Last Breath Letters to Marquee on Guadalupe Rd	04/14/2023	153.79
			Total for Check Number 4202347:	153.79
4202348	MYTEK 70431	Mytek Network Solutions underpayment for invoice 70431	04/14/2023	65.21
			Total for Check Number 4202348:	65.21







Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	04302023	Grocery Split-Congragate		285.61
	04302023	Powercall Sirens		154.50
	04302023	Supplies Split HDM		35.55
	04302023	99cent only store		2.16
	04302023	Dollar Tree		591.85
	04302023	Amazon Mktpl		62.85
	04302023	Bisque Imports		945.56
	04302023	American Safety and Healt		551.50
Total for Check Number 5202263:				6,007.36
Report Total (49 checks):				284,896.94

## RESOLUTION NO. R2023.11

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, MARICOPA COUNTY, ARIZONA, AUTHORIZING THE MAYOR, OR DESIGNEE, TO EXECUTE ON BEHALF OF THE TOWN, A COOPERATIVE AGREEMENT BETWEEN THE COUNTY OF MARICOPA AND THE TOWN FOR PARTICIPATION IN THE MARICOPA URBAN COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

WHEREAS, The Town of Guadalupe wishes to be included in the Maricopa Urban County Community Development Block Program for the Federal Fiscal Years 2024, 2025, and 2026; and

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA AS FOLLOWS:

Section 1 - Authorization. The Mayor is authorized to execute on behalf of the Town of Guadalupe the Cooperative Agreement with the County of Maricopa, Arizona, for the Urban County Community Development Block Grant Program for the three-year period of Fiscal Years 2024, 2025, and 2026.

Section 2 - Modification. The Town of Guadalupe Manager is hereby authorized and directed to approve non-substantive modifications to the Agreement that may be necessary to correct scrivener's errors or clarify the meaning of the Agreement. Under no circumstances is the Town of Guadalupe Manager authorized to make or approve any modification that changes the obligations of the Town of Guadalupe under the Agreement.

PASSED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA, THIS 13<sup>th</sup> DAY OF JULY, 2023.

\_\_\_\_\_  
Valerie Molina, Mayor

ATTEST:

Approved as to Form:

\_\_\_\_\_  
Jeff Kulaga  
Town Manager/Clerk

\_\_\_\_\_  
David E. Ledyard, Esq.  
FAITH, LEDYARD & FAITH, PLC  
Town Attorneys