

*****DUE TO COVID-19, SEATING CAPACITY IS LIMITED TO NO MORE THAN 10 ATTENDEES*****

*****MEETING BROADCAST LIVE ON TOWN OF GUADALUPE FACEBOOK PAGE*****

Valerie Molina
Mayor

Ricardo Vital
Vice Mayor

Mary Bravo
Councilmember

Gloria Cota
Councilmember

Elvira Osuna
Councilmember

Joe Sánchez
Councilmember

Anita Cota Soto
Councilmember

Agendas/Minutes:
www.guadalupeaz.org

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

NOTICE OF REGULAR MEETING OF THE GUADALUPE TOWN COUNCIL

THURSDAY, AUGUST 25, 2022
6:00 P.M.

GUADALUPE TOWN HALL
9241 SOUTH AVENIDA DEL YAQUI, MUSEUM ROOM
GUADALUPE, ARIZONA

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, August 25, 2022, at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Museum Room, Guadalupe, Arizona.

AGENDA

- A. CALL TO ORDER
- B. ROLL CALL
- C. INVOCATION/PLEDGE OF ALLEGIANCE
- D. APPROVAL OF MINUTES
 1. Approval of the August 11, 2022, Town Council Regular Meeting Minutes.
 2. Approval of the August 17, 2022, 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 PRESENTATIONS: None.
- G. DISCUSSION AND POSSIBLE ACTION ITEMS:
 1. **SUPER BOWL LEGACY GRANT (RESOLUTION NO. R2022.22):** Council will consider and may take action to adopt Resolution No. R2022.22 authorizing the submittal of a grant application requesting \$235,000 from the Super Bowl Legacy Grant Program for the purchase and installation of a new playground to be located in Biehn Colony Park. The deadline to submit a grant application is Monday, August 29, 2022. If adopted, the Mayor, or designee, would be authorized to sign all necessary documents in furtherance of this grant application. Council may provide direction to the Town Manager / Clerk.



2. **CLAIMS:** Council will consider and may take action to approve the check register for July 2022, totaling \$771,264.85. Council may provide direction to the Town Manager / Clerk.

H. TOWN MANAGER/CLERK'S COMMENTS

I. COUNCILMEMBERS' COMMENTS

J. ADJOURNMENT

Valerie Molina
Mayor

Ricardo Vital
Vice Mayor

Mary Bravo
Councilmember

Gloria Cota
Councilmember

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August 18, 2022

To: The Honorable Mayor and Town Council

From: Jeff Kulaga, Town Manager / Clerk

RE: **August 25, 2022, Town Council Regular Meeting Information Report**

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

Agenda Items:

D1. AUGUST 11, 2022, REGULAR COUNCIL MEETING MINUTES (PAGES 4 – 8)

D2. AUGUST 17, 2022, SPECIAL COUNCIL MEETING MINUTES (PAGES 9 – 10)

G1. SUPER BOWL LEGACY GRANT (RESOLUTION NO. R2022.22) (PAGES 11 – 20): Resolution No. R2022.22 authorizes the submittal of a grant application of \$235,000 from the Super Bowl Legacy Grant Program for the purchase and installation of a new playground to be located in Biehn Colony Park. Through the Super Bowl Legacy Grant Program, a partnership between the Arizona Super Bowl LVII Host Committee and the National Football League Foundation, over \$2 million in grants will be awarded to Arizona nonprofit organizations, schools, faith-based organizations, tribal entities, and government agencies. The focus of the Super Bowl Legacy Grant Program includes: education; diversity, equity, inclusion and social justice; environment and sustainability; and, health and wellness. The Biehn Park playground was removed in March 2022 because it was a safety hazard due to disrepair and vandalism. Should the grant be awarded, Town staff will begin the project with the initial design and engineering phase, followed by bid solicitation, then construction and installation. The deadline to submit a grant application is Monday, August 29, 2022 and grant award notification is anticipated in November 2022. Super Bowl LVII is scheduled for Sunday, February 12, 2023 in Glendale, Arizona.

G2. CLAIMS (PAGES 21 – 39): The check register for July 2022, totals \$771,264.85.



Minutes Town Council Regular Meeting August 11, 2022

Valerie Molina
Mayor

Ricardo Vital
Vice Mayor

Mary Bravo
Councilmember

Gloria Cota
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Minutes of the Guadalupe Town Council Regular Meeting held on Thursday, August 11, 2022, at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Museum Room, Guadalupe, Arizona.

A. Mayor Molina called the meeting to order at 6:10 p.m.

B. ROLL CALL

Councilmembers Present: Mayor Valerie Molina. The following councilmembers participated via video conference: Councilmember Mary Bravo (*arrived at 6:17 p.m.*), Councilmember Gloria Cota (*arrived at 6:45 p.m.*), Councilmember Elvira Osuna, Councilmember Joe Sánchez, and Councilmember Anita Cota Soto

Councilmember Absent: Vice Mayor Ricardo Vital

Staff Present: Jeff Kulaga – Town Manager / Clerk, Jennifer Drury – Assistant to the Town Manager, and David Ledyard – Town Attorney (*via teleconference*)

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 July 14, 2022, Town Council Regular Meeting Minutes.

Motion by Councilmember Sánchez to approve agenda item D1; second by Councilmember Soto. Motion passed unanimously on a voice vote 4-0.

1. Councilmembers approved the July 14, 2022, Town Council Regular Meeting Minutes.

Jeff Kulaga, Town Manager / Clerk, announced that Councilmember Bravo joined the meeting via teleconference.

E. CALL TO THE PUBLIC

No one spoke. Mayor Molina announced that Town Hall is open and that the public is welcome to address the Council in person or via e-mail.

F. MAYOR and COUNCIL PRESENTATIONS

Mayor Molina read a proclamation declaring August 2022 as Child Support Awareness Month.

G. DISCUSSION AND POSSIBLE ACTION ITEMS:

1. SPECIAL EVENT LIQUOR LICENSE REQUEST

Mayor Molina stated that this agenda item is for Council to consider forwarding 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



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Vice Mayor

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124 (Post) 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 8, 2022, 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.

Jeff Kulaga, Town Manager / Clerk, stated the American Legion Post 124 (Post) is requesting to host a dance on the Mercado patio with an anticipated attendance of 100 people. The Post hosted a similar event last May. The Post has submitted an application to rent the Mercado, to serve alcohol, and has paid all applicable fees. Staff is in favor of forwarding a recommendation of approval of a Special Event Liquor License to the State Department of Liquor Licenses and Control.

Motion by Councilmember Bravo to forward a recommendation of APPROVAL of the special event liquor license application to the Arizona Department of Liquor Licenses and Control; second by Councilmember Osuna. Motion passed unanimously on a voice vote 4-0.

Councilmembers approved forwarding a recommendation of APPROVAL 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 8, 2022, 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.

2. CONSULTING SERVICES AGREEMENT – PLANNING AND DEVELOPMENT SERVICES

Mayor Molina stated that this agenda item is for Council to consider authorizing the Mayor, or designee, to enter into a Consulting Services Agreement (C2022-37) for Planning and Development Services between the Town of Guadalupe and Anaradian & Associates, LLC. The total contract shall not exceed \$42,000 annually with an hourly rate of \$125/hour, and not to exceed \$3,500 monthly. The contract term is July 1, 2022 – June 30, 2023.

Jeff Kulaga, Town Manager / Clerk, stated that there were various projects that were delayed due to the Covid-19 pandemic. In refocusing to a more normal business environment, staff would like to pursue updating the Code of Ordinances to include the Zoning Code, development fees, updating the Town's General Plan, and preparing billboard lease agreements for Council consideration. Staff recommends that enter into a contract with Anaradian and Associates. Chris Anaradian has served in the role of Assistance City Manager in various jurisdictions and is an expert in the planning, zoning, development, and contract environments.

Motion by Councilmember Bravo to approve agenda item G2; second by Councilmember Sánchez. Motion passed unanimously on a voice vote 4-0.

Councilmembers authorized the Mayor, or designee, to enter into a Consulting Services Agreement (C2022-37) for Planning and Development Services between the Town of Guadalupe and Anaradian & Associates, LLC. The total contract shall not exceed \$42,000 annually with a hourly rate of \$125/hour, and not to exceed \$3,500 monthly. The contract term is July 1, 2022 – June 30, 2023.

Councilmember Soto left the meeting.

3. COMMUNITY ACTION PROGRAM (CAP) HOMELESSNESS SERVICES UPDATE

Mayor Molina stated that this agenda item is an update on homelessness services provided in the Town of Guadalupe from the Community Action Program (CAP) staff related to current service provider partnerships, outreach efforts, crisis mitigation, service and diversion assistance, and long-term preventative and chronic condition care management.



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Jeff Kulaga, Town Manager / Clerk, stated that the Town has partnered with Community Bridges, Inc. (CBI) and Chicanos Por La Causa (CPLC) to provide homelessness services in Guadalupe. Mr. Kulaga called upon Dr. Annette Padilla, CAP Director, to provide an update to Council on these services.

Dr. Padilla introduced representatives from CBI and CPLC participating via teleconference, and her CAP office colleagues. Dr. Padilla provided a slide presentation and outlined the CAP's vision and mission. The CAP oversees an intake process. Currently there is a waiting list of 86 families seeking shelter. There have been three outreach events. Staff responds to complaints from the community regarding homelessness. During the outreach events, water, food, and clothing are offered to homeless individuals. Approximately 1/3 of the homeless population refuses services.

Dr. Padilla displayed before and after photos of alleyways that have been cleared of debris. Services to homeless individuals are offered during clean up processes. The Maricopa County Sheriff's Office and the Town's Public Works staff have assisted in these activities.

The goal of the program is to increase family sustainability and economic self-sufficiency. Currently, there is a lack of affordable housing. There is a population in Town that have been homeless for many years. Dr. Padilla reviewed program outcomes and the hours of operation for the CAP office.

A Councilmember noted that the homeless population cannot be forced to participate in the program. Mr. Kulaga added that CBI, CPLC, and staff are working on building relationships with the homeless population. Mr. Kulaga compared regulating homelessness activity on private versus public property. David Ledyard, Town Attorney, stated that homelessness is an issue of state-wide concern.

Councilmembers and Mr. Kulaga discussed how the homeless population shifts from location to location. Town staff is working in conjunction with Tempe and Phoenix authorities for social services. The Town of Guadalupe is also participating in the Maricopa Association of Governments Regional Homeless Initiative. Dr. Padilla added that services are also offered to homeless individuals out of the Mercado. Potential clients should be referred to the CAP office to be prescreened for services.

4. GENERAL FUND REVENUE GENERATING OPTIONS

Mayor Molina called upon Jeff Kulaga, Town Manager / Clerk to provide a presentation outlining General Fund revenue generating options for consideration. Mr. Kulaga outlined various municipal services that are dependent and funded by the General Fund. The goal is to achieve fiscal sustainability whereby annual revenues exceed expenditures, and to eliminate deficit spending.

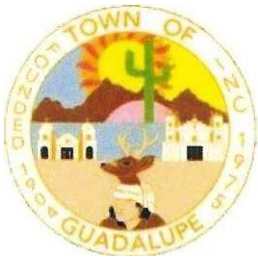
Councilmember Cota joined the meeting at 6:45 p.m., telephonically.

Mr. Kulaga stated that staff is proposing completing a 2023 comprehensive five-year financial forecast and examining three recurring revenue generating options. He then reviewed the General Fund balances from fiscal year 2017 to fiscal year 2022. Staff is projecting that by fiscal year 2026/2027, expenditures may be exceeding revenues.

Of note, the Town's portion of state shared revenues has decreased in proportion to the Town's decrease in population. The closure of two hotels has also resulted in a decrease of revenue.

Mr. Kulaga reviewed three revenue generating options:

- 1. Marijuana dispensary hours of operation – expanding to a 24-hour a day operation. Current hours of operation are 8:00 a.m. to 12:00 midnight. If approved, the soonest that this could be implemented would be October, 2022.



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2. Billboard contracts – renegotiate upcoming lease agreements or solicit request for proposals. There are two billboard locations in the Town of Guadalupe. The Town is currently under contract with Clear Channel for these billboards. That contract was approved in 2003. The industry standard is to have long-term agreements for billboards.
3. Fees – examine various fees in the Town Code.

A Councilmember voiced support for extending the hours of operation for marijuana dispensaries to 24-hours a day, seven days a week.

In response to a question regarding town-owned property, Mr. Kulaga stated that staff issued a request for proposals (RFP) in 2019. There was no interest expressed at that time. Staff re-issued an RFP in 2021 with the Guadalupe Community Development Corporation expressing an interest in building six new homes on town-owned property. No interest has been forthcoming on the town-owned commercial properties.

In response to a comment regarding the Town not having a property tax, Mr. Kulaga noted that the Town does not receive any revenue from property taxes. The property taxes assessed to homeowners in Town goes to school districts, flood control districts, and various other special districts.

A Councilmember emphasized the importance of generating revenue streams to make the Town sustainable.

Mr. Kulaga stated that the contracts that the Town has with Chicanos Por La Causa and Community Bridges are paid for with Covid-19 funding. Once those funds are expended, if the Town wishes to extend those contracts, it would have to be paid for by the Town’s General Fund.

Councilmembers agreed to direct staff to pursue the three proposed revenue generating options.

5. SCHEDULE SPECIAL COUNCIL MEETING – 2022 PRIMARY ELECTION CANVASS

Mayor Molina stated that this agenda item is for Council to consider scheduling a Special Council Meeting to canvass the 2022 Primary Election results. Per Arizona Revised Statutes (A.R.S.) 16-642(A), cities and towns must canvass election results not less than 6 days nor more than 20 days following the election. Monday, August 22, 2022, is the deadline to comply with this A.R.S. requirement.

Jeff Kulaga, Town Manager / Clerk, stated that the Arizona Revised Statutes (A.R.S.) requires cities and towns to canvass election results not less than 6 days nor more than 20 days following the election.

Councilmembers agreed to schedule a Special Council Meeting on Wednesday, August 17, 2022, 4:00 p.m., to canvass the 2022 Primary Election results.

H. TOWN MANAGER/CLERK’S COMMENTS

Jeff Kulaga, Town Manager / Clerk

- A new Town-owned marquee was recently installed. The old marquee will be removed within three weeks.
- Avenida del Yaqui will be striped within the next two weeks, with project completion this month.
- The Council Chamber renovation will be completed in November.
- The swearing in ceremony for Council will be in the Council Chamber on November 10.
- The Town is soliciting bids for the Library and Senior Center repairs and for the town hall roof project.



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I. COUNCILMEMBERS' COMMENTS

Councilmember Bravo

- o Thanked everyone for voting.
- o Thanked staff for their work.
- o Urged everyone to work together to solve social issues.

Councilmember Osuna

- o Thanked staff for their work.
- o Urged everyone to be aware of children returning to school.

Councilmember Sánchez

- o Thanked staff for their work.
- o Voiced appreciation for the improvements being made to the Town.

Mayor Molina

- o August 20, 2022 – Invited community members to attend the Coffee with a Cop event at Mercado, Multi-purpose Room.
- o Thanked everyone for voting.
- o Congratulated Councilmembers Bravo and Sanchez on being re-elected; and, congratulated Esteban Fuerte on being newly elected.
- o Thanked Councilmember Cota for her twelve years of service to the community.
- o Thanked the community for re-electing her as Mayor.
- o Requested that staff schedule an upcoming discussion regarding changing the Mayor's term length from two years to four years, beginning in 2024.
- o Guadalupe Boxing Gym is recruiting youth to participate in after-school programs.
- o In-person Council meetings will resume in the Council Chamber after renovation, as well as live streaming of Council meetings.

J. ADJOURNMENT

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

The meeting was adjourned at 7:11 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 August 11, 2022, 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 August 17, 2022

Valerie Molina
Mayor

Ricardo Vital
Vice Mayor

Mary Bravo
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Minutes of the Guadalupe Town Council Special Meeting held on Wednesday, August 17, 2022, 4:00 p.m., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Museum Room, Guadalupe, Arizona.

A. CALL TO ORDER

Mayor Molin called the meeting to order at 4:09 p.m.

B. ROLL CALL

Councilmembers Present: Mayor Valerie Molina, Vice Mayor Ricardo Vital, Councilmember Mary Bravo, and Councilmember Joe Sánchez

Councilmembers Absent: Councilmember Gloria Cota, Councilmember Elvira Osuna, and Councilmember Anita Cota Soto

Staff Present: Jeff Kulaga, Town Manager / Clerk, Kay Savard, Deputy Town Clerk, and David Ledyard – Town Attorney (*via teleconference*)

C. CALL TO THE PUBLIC – None.

D. DISCUSSION AND POSSIBLE ACTION ITEM:

1. AUGUST 2, 2022, PRIMARY ELECTION CANVASS (RESOLUTION NO. R2022.21)

Mayor Molina stated that this agenda item is for Council to consider adopting Resolution No. R2022.21 to approve the August 2, 2022 Primary Election canvass, as provided to the Town Manager / Clerk by the Maricopa County Elections Department. Swearing in of the re-elected and newly elected Mayor and Councilmembers is scheduled for the Thursday, November 10, 2022, Regular Council Meeting.

Motion by Vice Mayor Vital to approve agenda item D1; second by Councilmember Sánchez. Motion passed unanimously on a voice vote 4-0.

Councilmembers adopted **RESOLUTION NO. R2022.21**, to approve the August 2, 2022 Primary Election canvass, as provided to the Town Manager / Clerk by the Maricopa County Elections Department. Swearing in of the re-elected and newly elected Mayor and Councilmembers is scheduled for the Thursday, November 10, 2022, Regular Council Meeting.

2. CALLE MAGDALENA/CALLE TOMI SEWER LINE UPDATE

Mayor Molina called upon Jeff Kulaga, Town Manager / Clerk, to provide an update regarding a recent sewer line incident at Calle Magdalena and Calle Tomi. Mr. Kulaga stated that the City of Tempe (Tempe) provided manpower and equipment to assist in unclogging a sewer line. It is unclear if Tempe will be billing Guadalupe for their services. Staff is working with Dibble Engineering to upgrade manhole covers, as a preventative measure. The impacted area has been thoroughly cleaned.

Councilmembers discussed the possibility of pursuing a memorandum of understanding with Tempe, should these types of services be needed in the future. Cross training staff on how to address these types of incidents was also discussed. *There is no material for this item.*



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E. TOWN MANAGER'S COMMENTS – None.

F. COUNCILMEMBERS' COMMENTS – None.

G. ADJOURNMENT

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

The meeting was adjourned at 4:34 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 August 17, 2022, 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

RESOLUTION NO. R2022.22

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA,
AUTHORIZING THE SUBMITTAL OF AN APPLICATION TO THE SUPER BOWL LEGACY
GRANT PROGRAM FOR RENOVATION OF THE BIEHN COLONY PARK PLAYGROUND.**

WHEREAS, the Town of Guadalupe, Arizona, has a substantial, low-income population of Native Americans and other minorities; and

WHEREAS, the Town of Guadalupe shares the Super Bowl Host Committee's values related to Health and Wellness, Diversity, Equity, Inclusion, and Social Justice; and

WHEREAS, the Town of Guadalupe is committed to providing recreational activities that its residents and visitors can enjoy on a daily basis; and

WHEREAS, the Town of Guadalupe has identified an immediate need to renovate the Biehn Colony Park playground, which was removed for safety purposes due to damage and disrepair; and

WHEREAS, the Town of Guadalupe is seeking a partnership with the Arizona Super Bowl LVII Host Committee to improve the quality of life for all Guadalupe residents; and

WHEREAS, it would be appropriate for Town staff to submit a grant funding request to the Super Bowl Legacy Grant Program for the Biehn Colony Park Playground Renovation in the sum of \$235,000.

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

Town staff is directed to submit an application for grant funds to the Super Bowl Legacy Grant Program for the renovation of Biehn Colony Park playground in the sum of \$235,000; and, that said funds shall be restricted to the needs set forth in this resolution.

DATED, this 25th day of August 2022.

Valerie Molina, Mayor

ATTEST:

APPROVED AS TO FORM:

Jeff Kulaga, Town Manager / Clerk

David E. Ledyard, Town Attorney
FAITH, LEDYARD & FAITH, PLC
Town Attorney's

Biehn Colony Park & Playground Improvements

Super Bowl LVII

Town of Guadalupe, Arizona

Mr. Jeff Kulaga
9241 S Avenida del Yaqui
Guadalupe, AZ 85283

services@guadalupez.org
O: 480-730-3080

Ms. Amanda Lynne Nelson

9241 S Avenida del Yaqui
Guadalupe, AZ 85283

anelson@guadalupez.org
O: 480-505-5399

Application Form

Project Overview

Fiscal Sponsor*

Are you applying under a fiscal sponsor?

No

Project Name*

Name of Project.

Biehn Colony Park & Playground Improvements

Amount Requested*

\$235,000.00

Total Project Amount*

\$235,000.00

Narrative

Project Begin Date

If this is a one-time project, provide projects begin and end dates

01/02/2023

Project End Date

If this is a one-time project, provide projects begin and end dates

10/02/2023

Operation Date*

Please tell us the year your organization began operations.

07/01/1975

Operating Budget*

Please tell us your organization's operating budget.

\$10,000,000.00

Desired Outcome of Project Success*

Please tell us in your own words what this project intends to accomplish.

The goal of this project is to provide a clean, safe, and attractive space for Guadalupe's children and families to recreate and enjoy the outdoors. The Biehn Colony Park playground was removed in early 2022 due to safety concerns because the equipment was damaged and worn beyond repair and had outlived its useful life. The requested funds would allow the Town of Guadalupe to install commercial grade playground surfacing and equipment, providing a safe and inviting space for children to play and families to gather. The project will create opportunities to improve health and wellbeing, promoting the Town's and Super Bowl Host Committee's shared values related to Health & Wellness, as well as Diversity, Equity, Inclusion & Social Justice. Per the 2020 ACS estimate, the Town of Guadalupe's population is 5,322 with 50% being of Native American descent and 50% of Hispanic descent, and 21% of the Town's population living at or below the federal poverty threshold. Guadalupe has approximately 1,110 households, of which nearly 45% include children under the age of 18. The playground renovation will provide a safe and inviting place for Guadalupe children to play. This project would raise the standards of the park's playground to more closely match those in the surrounding communities of Tempe, Phoenix, and Chandler.

Impact*

Please provide the number of people impacted if the proposed project is fully funded

5300

Funding Purpose*

Describe in two or three sentences what you will do with the funds

The requested funds will be used to design and construct a new playground using commercial grade playground surfacing and equipment that meets current safety standards. The funds will cover design, equipment and construction costs.

Proposal Detail*

Please describe the application proposal in detail:

- Define the need in the community
- Tell us the goals of the project and how they align with your mission
- Describe the activities you will undertake
- Indicate the population served
- Specify the resources (Personnel, partnerships, funding, time, etc.) that will be used
- Provide a timeline of events as appropriate

Need: Guadalupe currently does not have a playground within Town limits, as the Biehn Colony Park playground equipment was removed in early 2022 because it was damaged and worn beyond repair, had outlived its useful life and didn't meet current safety standards.

Goals & Mission: The Town of Guadalupe is committed to providing recreational activities that its residents and visitors can enjoy on a daily basis. The goals of the project are to provide a safe and inviting space for Guadalupe's children to play and families to gather. The project will create opportunities to improve the health and wellbeing of Guadalupe families and children, promoting the Town's and Super Bowl Host Committee's shared values related to Health & Wellness.

Activities: Project activities will include designing and constructing a new playground, including commercial grade playground surfacing and playground equipment.

Population served: The project will serve Guadalupe's children and families, the majority of whom are low-income, minority residents. Guadalupe has approximately 1,110 households, of which nearly 45% include children under the age of 18.

Resources: The project will be designed and constructed using a combination of Town staff and consultants/contractors.

Timeline: The project will begin within 30 days of the awarding of funds, and is expected to take approximately 9 months to complete (January 2023 - October 2023).

Focus Area*

Please select the Arizona Super Bowl Host Committee's focus area that best describes this application's primary focus

Health & Wellness

Volunteering*

If the Arizona Super Bowl Host Committee were to do a volunteer day at your organization, what would that look like?

The Town of Guadalupe would welcome the Arizona Super Bowl Host Committee in having a Volunteer Day that would include inviting families and community organizations (Boys & Girls Club, Chicanos por la Causa, Pascua Yaqui Tribe, etc.) to participate in activities, such as a tree planting and/or community art project, to commemorate and celebrate the new playground. The day-long celebration would also include activities for youth, food trucks featuring local fare, and a THANK YOU presentation from the Guadalupe Town Council to the Arizona Super Bowl Host Committee for investing in our community.

Partial Funding*

How will you proceed with this project if you only receive partial funding? Are there components that are more critical than others?

If the Town receives only partial funding, the project components will be prioritized so they can be implemented in phases as additional funding opportunities become available.

Demographics

Age Demographics*

Select the age demographic population you intend to serve (select all that apply).

0-5

6-17

18-25

26-65

65+

Gender Demographics*

Select the gender demographic population you intend to serve (select all that apply).

Female

Male

Non-binary

Race Demographics*

Select the race demographics you intend to serve (select all that apply).

- African American or Black
- Asian/Pacific Islander
- Hispanic or Latino
- Native American/Indigenous
- Mixed Race
- White
- Other

Socio-Economic Demographics*

Select the socio-economic demographics you intend to serve (select all that apply).

- Working Poor
- Unemployed
- Below Poverty Level
- Homeless

Disabilities Demographics*

Select the disabilities demographics you intend to serve (select all that apply).

N/A

Population Demographics*

Select the population demographics you intend to serve (select all that apply).

- Children & Youth
- Crime or Abuse Victims
- Immigrants & Refugees
- LBGTQ
- Single Parents
- Other

Location Demographics*

Select the location demographics you intend to serve (select all that apply).

Maricopa County

Demographics Comments*

If you have additional comments about the intended demographics served, please enter them here.

The Town of Guadalupe comprises less than one square mile, surrounded by the cities of Tempe, Phoenix and Chandler. Guadalupe's motto, "Where three cultures flourish," pays homage to the town's heritage which is strongly rooted in Yaqui Indian, Mexican and original farming heritage. Guadalupe has approximately 1,110 households, of which nearly 45% include children under the age of 18. Nearly a quarter of Guadalupe's

population lives below the federal poverty level. Having safe and inviting places for families and children to recreate is key to promoting community health, culture and quality of life.

Documentation

Project Budget*

The project budget you include should show financial data for the proposed project during the grant period, not the organization's overall operating budget. Please only include revenue and expenses related to the proposed project, such as salaries, fees for services, etc. Please list all other funding sources you have applied to, both pending and secured, for this project.

Project Budget Template

Biehn Park Playground Project Budget Form 08.16.2022.xlsx

Budget Description*

Please describe the use of requested funds by providing a timeline, steps and costs associated with successful projection completion.

January - March 2023: Project Design (\$15,000)

April 2023: Order Equipment & Materials (\$165,000)

April - May 2023: Solicit/Award Construction Bids

May - October 2023: Construction (\$55,000)

October 2023: Project Completion / Community Celebration

You may also upload up to TWO additional documents pertaining to the project.

Additional Documentation 1

Additional Documentation 2

Grant Authorization

Non-Discrimination Policy*

I verify that my organization has a non-discrimination policy regarding staff, employment, governing board and service delivery based on race, ethnicity, religion, gender, sexual orientation, gender identity, age, disability or national origin, and provide evidence of the policy.

Yes

Agreement*

By clicking "I Agree" below, you certify that the statements contained in this application are true and correct to the best of your knowledge and belief.

I agree

Terms & Conditions

Terms & Conditions*

Should my organization be awarded a grant through this funding opportunity, I certify that I have read through and agree to the provided terms and conditions.

[Click here to download the terms and conditions.](#)

Yes

File Attachment Summary

Applicant File Uploads

- Biehn Park Playground Project Budget Form 08.16.2022.xlsx

PROJECT BUDGET FORM

Organization Name: Town of Guadalupe, Arizona					
Project Name: Biehn Colony Park Playground Renovation					
PROJECT EXPENSES	Total \$ Amount	% of Total Expenses			Brief Description
Consultants and Professional Fees	\$70,000.00	29.79%			Design & construction contracts
Equipment	\$165,000.00	70.21%			Playground surface & equipment
Insurance and Benefits		0.00%			
Printing/Copying/Postage/Delivery		0.00%			
Rent/Utilities/Phone		0.00%			
Salaries and Wages		0.00%			
Travel		0.00%			
Other(specify)		0.00%			
Other(specify)		0.00%			
Other(specify)		0.00%			
		0.00%			
TOTAL PROJECT EXPENSES	\$235,000.00	100.00%			
PROJECT REVENUE	Secured Funding \$ Amount	Funding \$ Amount Applied For		Total \$ Amount	Brief Description
Corporations			=	\$0.00	
Earned Income			=	\$0.00	
Endowment Income			=	\$0.00	
Foundations		\$235,000.00	=	\$235,000.00	Arizona Community Fdtn./Super Bowl LVII
Fundraising Events and Products			=	\$0.00	
Government Grants & Contracts			=	\$0.00	
Individuals			=	\$0.00	
In-kind Support			=	\$0.00	
Investment Income			=	\$0.00	
Membership Income			=	\$0.00	
United Way or Other Campaign			=	\$0.00	
Other (specify)			=	\$0.00	
Other (specify)			=	\$0.00	
Other (specify)			=	\$0.00	
TOTAL PROJECT REVENUE	\$0.00	\$235,000.00		\$235,000.00	

*Total project expenses should equal total project revenue

Accounts Payable

Checks by Date - Detail by Check Number

User: jdrury
 Printed: 8/5/2022 9:05 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
67513	ALPHAGRA 48221	Alphagraphics vinyl stickers "funded by Gila River Indian Com	07/01/2022 vinyl stickers "funded by Gila	87.50
Total for Check Number 67513:				87.50
67514	BORUNDAE 07102022 07102022	Esteban Borunda refund room usage refund security deposit	07/01/2022 refund security deposit and ro refund security deposit and ro	60.00 150.00
Total for Check Number 67514:				210.00
67515	BOUNDTRE 84570526 84570527	Bound Tree Medical LLC curaplex bvm universal connectors blood pressure cuffs	07/01/2022 curaplex bvm universal conne blood pressure cuffs	147.82 251.45
Total for Check Number 67515:				399.27
67516	CNTRLINE ORD0063137	Centerline Supply West Inc "no trespassing" signs	07/01/2022 "no trespassing" signs	173.76
Total for Check Number 67516:				173.76
67517	CENTURY 904 May 22 Apr 22 TH Jun 22 TH	Centurylink alarm pad May 22 alarm pad Apr 22 alarm pad Jun 22	07/01/2022 alarm pad May 22 alarm pad Apr 22 alarm pad Jun 22	56.55 56.55 64.55
Total for Check Number 67517:				177.65
67518	TEWBILLS 06222022 06292022	City of Tempe - Customer Service water bills collected 6/22 water bills collected 6/29	07/01/2022 water bills collected 6/22 water bills collected 6/29	219.40 63.07
Total for Check Number 67518:				282.47
67519	CORONANN 06272022	Anna Lisa Coronado receptionist fill in 6/13-6/24/22	07/01/2022 receptionist fill in 6/13-6/24/2	1,080.00
Total for Check Number 67519:				1,080.00
67520	DAILYJOU A3593991	Daily Journal Corporation advertising final budget FY 22-23	07/01/2022 advertising final budget FY 22	87.62
Total for Check Number 67520:				87.62
67521	DELPUEB 06172022	Del Pueblo Tire Shop neto: replace 2 tires	07/01/2022 neto: replace 2 tires	370.00
Total for Check Number 67521:				370.00
67522	EXECSIGN 102224	Executive Sign Systems, LLC reflective helmet names (6)	07/01/2022 reflective helmet & truck decal	159.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	102224	reflective truck decals	reflective helmet & truck deca	318.56
			Total for Check Number 67522:	477.84
67523	GFFA 07012022 KF	Guadalupe Firefighters Associa PR Batch 00801.07.2022 Kitty Fund	07/01/2022 PR Batch 00801.07.2022 Kitt	90.00
			Total for Check Number 67523:	90.00
67524	GFFA 07012022 UD	Guadalupe Firefighters Associa PR Batch 00801.07.2022 Union Dues	07/01/2022 PR Batch 00801.07.2022 Unic	165.00
			Total for Check Number 67524:	165.00
67525	HAPPYJUN 25137	Happy Junk Removal junk removal @ maint yd: metal scraps, fencing,	07/01/2022 junk removal @ maint yd: me	975.00
			Total for Check Number 67525:	975.00
67526	HEARTFIT 1635	HeartFit For Duty, LLC annual physicals	07/01/2022 annual physicals	5,720.00
			Total for Check Number 67526:	5,720.00
67527	HOLGUING 53	Graciela Holguin COVID19: coordinate w/ TOG, clients, and PYT	07/01/2022 COVID19: coordinate w/ TOG	920.00
			Total for Check Number 67527:	920.00
67528	HOME2871	Home Depot Credit Services	07/01/2022	
	1612025	cdc: construction drop cloths for TH renovations	cdc: construction drop cloths 1	102.18
	2511131	% sr center: supply line and bathroom faucet	sr center: supply line and batl	40.20
	2511131	% sr center: supply line and bathroom faucet	sr center: supply line and batl	50.24
	2511131	% sr center: supply line and bathroom faucet	sr center: supply line and batl	10.05
	2614655	library: paint for exterior	library: paint for exterior	44.30
	3622876	station remodel: brass couplings, brass adapters,	station remodel: brass couplin	98.18
	4523422	mailboxes (3)	mailboxes (3)	121.81
	5524482	% safety glasses and gloves	% safety glasses and gloves	75.19
	5524482	% safety glasses and gloves	% safety glasses and gloves	75.19
	5614279	bug spray	shelving, bug spray, air filters	11.86
	5614279	air filters and picture hanging kit	shelving, bug spray, air filters	22.07
	5614279	shelving for SCBA equipment	shelving, bug spray, air filters	198.91
	6622048	station remodel: milwaukee markers, work glove	markers, gloves, and toilet pap	51.73
	6622048	toilet paper	markers, gloves, and toilet pap	27.00
	7613998	fabuloso and lysol spray	fabuloso and lysol spray	69.01
	7972979	% ceiling tiles	ceiling tiles	661.12
	7972979	% ceiling tiles	ceiling tiles	132.22
	7972979	% ceiling tiles	ceiling tiles	528.90
	8520301	pipe tape and hose bibb	pipe tape and hose bibb	24.88
	9612280	blue def fluid	blue def fluid	105.59
			Total for Check Number 67528:	2,450.63
67529	LEAGUE FY 23	League of Az Cities & Towns membership dues FY 23	07/01/2022 membership dues FY 23	7,227.00
			Total for Check Number 67529:	7,227.00
67530	LNCURTIS INV603105	LN Curtis and Sons final set upand training of breathing air compress	07/01/2022 final set upand training of bre:	1,200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 67530:	1,200.00
67531	LOCAL1ST 06242022	Local First Arizona Foundation one on one assistance w/ local businesses May 2	07/01/2022 one on one assistance w/ local	2,700.00
			Total for Check Number 67531:	2,700.00
67532	MCSHER JUL22PATROL JUL22PATROL	MCSO Patrol and Per Diem Billing patrol services Jul 22 COVID19 patrol services Jul 22	07/01/2022 patrol services Jul 22 patrol services Jul 22	128,356.42 52,650.75
			Total for Check Number 67532:	181,007.17
67533	MONTIELL 06292022 06292022 06292022 06292022 06292022 06292022	Montiel, Lydia Osuna % reimburse LM: bags % reimburse LM: egg yolks and buttered popcorn % reimburse LM: tomatoes and corn tortillas % reimburse LM: tomatoes and corn tortillas % reimburse LM: bags % reimburse LM: bags	07/01/2022 reimburse LM reimburse LM reimburse LM reimburse LM reimburse LM reimburse LM	16.44 74.29 7.97 3.58 14.77 2.35
			Total for Check Number 67533:	119.40
67534	ZZSNOW 06022022	Paiz, Venessa independence day: 500 snow cones	07/01/2022 independence day: 500 snow cones	1,250.00
			Total for Check Number 67534:	1,250.00
67535	PEREZV 55	Veronica Perez COVID19: coordinate w/ TOG, clients, and PYT	07/01/2022 COVID19: coordinate w/ TOG	1,475.00
			Total for Check Number 67535:	1,475.00
67536	PHXDISP 400962372	City of Phoenix phx tax bi system annual maint fee	07/01/2022 phx tax bi system annual mair	275.00
			Total for Check Number 67536:	275.00
67537	RITTERM 11	Mike Ritter code compliance contract 6/13-6/24/22	07/01/2022 code compliance contract 6/13-6/24/22	960.00
			Total for Check Number 67537:	960.00
67538	SCHADE R7P10257 R7P10257 R7P10343 R7P10343 R7P10413 R7P10413	Riviera Finance % milk 6/15 % milk 6/15 % milk 6/22 % milk 6/22 % milk 6/29 % milk 6/29	07/01/2022 % milk 6/15 % milk 6/15 % milk 6/22 % milk 6/22 % milk 6/29 % milk 6/29	86.17 38.72 86.17 38.72 86.17 38.72
			Total for Check Number 67538:	374.67
67540	STAPLEBA 3511048453 3511048453 3511048453 3511048453	Staples Contract and Commercial Inc % copy paper % copy paper % copy paper % copy paper	07/01/2022 % copy paper % copy paper % copy paper % copy paper	4.57 9.14 434.01 9.14
			Total for Check Number 67540:	456.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
67541	SUNSHINE	Sunshine Pest Control	07/01/2022	
	12272	extermination services Jul 22 TH	extermination services Jul 22	64.88
	12272	extermination services Jul 22 rats	extermination services Jul 22	200.00
	12272	extermination services Jul 22 CAP	extermination services Jul 22	75.71
	12272	extermination services Jul 22 headstart outside	extermination services Jul 22	54.07
	12272	extermination services Jul 22 maint office	extermination services Jul 22	54.07
	12272	extermination services Jul 22 mercado	extermination services Jul 22	145.98
	12272	extermination services Jul 22 % sr center	extermination services Jul 22	5.61
	12272	extermination services Jul 22 maint yd	extermination services Jul 22	128.25
	12272	extermination services Jul 22 fire	extermination services Jul 22	28.98
	12272	extermination services Jul 22 headstart inside	extermination services Jul 22	14.37
	12272	extermination services Jul 22 stott/biehn park	extermination services Jul 22	54.07
	12272	extermination services Jul 22 library	extermination services Jul 22	27.79
	12272	extermination services Jul 22 % sr center	extermination services Jul 22	5.61
	12272	extermination services Jul 22 % sr center	extermination services Jul 22	5.61
			Total for Check Number 67541:	865.00
67542	TECHER	Techer's Tree Service LLC	07/01/2022	
	24665	remove dead trees around mercado	remove dead trees	3,216.66
	24665	remove dead tree behind TH	remove dead trees	1,608.34
			Total for Check Number 67542:	4,825.00
67543	TEPOWER	Tempe Power Equipment	07/01/2022	
	347277	walker mower w/ 42" mowing deck	walker mower w/ 42" mowing	17,289.00
	349638	% chainsaw chains	% chainsaw chains	79.91
	349638	% chainsaw chains	% chainsaw chains	79.91
			Total for Check Number 67543:	17,448.82
67544	TEAM	Total Events and More LLC	07/01/2022	
	220284	quince 6/25 security services	quince 6/25 security services	366.24
			Total for Check Number 67544:	366.24
67545	TSGCON	TSG Constructors, LLC	07/01/2022	
	1016014.11-1	council chamber remodel: Jun 22 mobilization, b	council chamber remodel: Jun	65,876.63
			Total for Check Number 67545:	65,876.63
67546	UNFIRE	United Fire Equipment Co	07/01/2022	
	766618]fire coat, pants, and boots	fire coat, pants, and boots	4,972.58
	766619	hoods and hi visibility jackets	hoods and hi visibility jackets	1,136.03
	766620	coat, pants, and boots	coat, pants, and boots	4,972.58
			Total for Check Number 67546:	11,081.19
67547	USFOOD	US FoodService, Inc	07/01/2022	
	5035254	% chives, cilantro, pinto beans, and olives	food purchases 6/22	18.41
	5035254	% chives, cilantro, pinto beans, and olives	food purchases 6/22	40.99
	5991998	% returned cilantro	% returned cilantro	-6.32
	5991998	% returned cilantro	% returned cilantro	-2.84
			Total for Check Number 67547:	50.24
67548	DJCAM	Cameron Valdez	07/01/2022	
	07022022	independence day: dj services	independence day: dj services	550.00
			Total for Check Number 67548:	550.00
67549	VAZLENGR	Grace Valenzuela	07/01/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	06252022	refund mcso overcharge	refund security deposit and M	353.76
	06252022	refund security deposit	refund security deposit and M	150.00
Total for Check Number 67549:				503.76
67550	WASTECON	Waste Connections of AZ Inc	07/01/2022	
	4864309T300	residential trash fee Jun 22	residential trash fee Jun 22	25,549.73
	4865772T300	roll off fees 6/17-6/30/22	roll off fees 6/17-6/30/22	2,494.03
Total for Check Number 67550:				28,043.76
67551	WAXIE	Waxie Sanitary Supply	07/01/2022	
	81000041	TH: chevron mats for lobby (4)	TH: chevron mats for lobby (4	209.93
	81004477	% trash bags HS	trash bags	31.67
	81004477	% trash bags TH	trash bags	158.36
	81004477	% trash bags Parks	trash bags	158.36
	81004477	% trash bags Merc	trash bags	158.36
	81004477	% trash bags Maint	trash bags	126.68
Total for Check Number 67551:				843.36
67552	AMAZON	Amazon Capital Services	07/08/2022	
	1HRH-HVKH-6TYK	back to school event COVID19: pencil cap erase	back to school event COVID1	1,199.81
	1N3K-VR61-7C4F	independence day: bubbles, glow sticks, buckets,	independence day: bubbles, gl	447.76
	IVQN-VG7Q-6XCD	stapler, staples, staple remover, bleach tablets, ar	stapler, staples, staple remove	176.23
Total for Check Number 67552:				1,823.80
67553	BIGBRAND	Big Brand Tire and Services	07/08/2022	
	3011-1919791	backhoe: tire replacement	backhoe: tire replacement	382.08
Total for Check Number 67553:				382.08
67554	TEWBILLS	City of Tempe - Customer Service	07/08/2022	
	07012022	water bills collected 7/1	water bills collected 7/1	68.11
	07062022	water bills collected 7/6	water bills collected 7/6	38.38
Total for Check Number 67554:				106.49
67555	DELPUEB	Del Pueblo Tire Shop	07/08/2022	
	06302022	water wagon: replace 1 tire	water wagon: replace 1 tire	110.00
Total for Check Number 67555:				110.00
67556	EWING	Ewing Irrigation Products Inc	07/08/2022	
	17150900	stott park: spirkler & valve key, and hose sweep	stott park: spirkler & valve k	41.45
Total for Check Number 67556:				41.45
67557	FIERROME	Fierro Media HD LLC	07/08/2022	
	710	COVID19: av support for council meeting 6/9/22	COVID19: av support for cou	1,500.00
	711	COVID19: av support for council meeting 6/23/22	COVID19: av support for cou	1,500.00
Total for Check Number 67557:				3,000.00
67558	FLUORESC	Fluoresco Services LLC	07/08/2022	
	06162022	install Town supplied pole, led, electrical supply,	install Town supplied pole, le	8,320.00
Total for Check Number 67558:				8,320.00
67559	INTERIMP	Interim Public Management LLC	07/08/2022	
	2960	COVID19: interim COVID consultant 6/21-7/1/22	COVID19: interim COVID cc	2,491.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2963	COVID19: interim CAP consultant 6/21-7/1/22	COVID19: interim CAP const	7,447.93
			Total for Check Number 67559:	9,938.98
67560	IWORQSYS 198106	iWorQ Systems work management software Aug 22 - Jul 23	07/08/2022 work management software A	3,025.00
			Total for Check Number 67560:	3,025.00
67561	LIQUID SVC1329421 SVC1329421 SVC1433291 SVC1433291	Liquid Environmental Solutions of AZ, LLC % grease trap cleaning Apr 22 % grease trap cleaning Apr 22 % grease trap cleaning Jun 22 % grease trap cleaning Jun 22	07/08/2022 rease trap cleaning Apr 22 rease trap cleaning Apr 22 grease trap cleaning Jun 22 grease trap cleaning Jun 22	59.93 59.93 63.21 63.20
			Total for Check Number 67561:	246.27
67563	MOLINAVA 07022022 07022022	Valerie Molina refund security deposit refund overpayment	07/08/2022 refund security deposit & ove refund security deposit & ove	150.00 5.00
			Total for Check Number 67563:	155.00
67564	NATFIRE AM-0701168 AM-0701168 AM-0701168	National Fire Control % 3rd qtr fire alarm monitoring % 3rd qtr fire alarm monitoring % 3rd qtr fire alarm monitoring	07/08/2022 3rd qtr fire alarm monitoring 3rd qtr fire alarm monitoring 3rd qtr fire alarm monitoring	34.65 35.70 34.65
			Total for Check Number 67564:	105.00
67565	PETTYC Jun 22	Petty Cash Fund COVID19: car wash	07/08/2022 COVID19: car wash	10.00
			Total for Check Number 67565:	10.00
67566	STORM FY 2023	STORM STORM membership dues Fy 23	07/08/2022 STORM membership dues Fy	1,500.00
			Total for Check Number 67566:	1,500.00
67567	TCI 36582 36582 36582 36582 36582 36582	TCI Security alarm monitoring Jul 22 alarm monitoring Jul 22 alarm monitoring Jul 22 alarm monitoring Jul 22 alarm monitoring Jul 22 alarm monitoring Jul 22	07/08/2022 alarm monitoring Jul 22 alarm monitoring Jul 22 alarm monitoring Jul 22 alarm monitoring Jul 22 alarm monitoring Jul 22 alarm monitoring Jul 22	8.95 14.28 8.95 67.12 8.95 24.28
			Total for Check Number 67567:	132.53
67568	UNFIRE 765166 767185	United Fire Equipment Co coat, pants, and boots boots	07/08/2022 coat, pants, and boots boots	4,570.71 488.88
			Total for Check Number 67568:	5,059.59
67569	AZMRRP 40001291-070622	AZ Mun. Risk Retention Pool P and C independence day: insurance coverage for firew	07/15/2022 independence day: insurance c	550.00
			Total for Check Number 67569:	550.00
67570	AZWC	AZ Muni Risk Retention Pool WC	07/15/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	04082022	PR Batch 00808.04.2022 Workman's Comp Emp	PR Batch 00808.04.2022 Wor	2,838.87
	04212022	PR Batch 00821.04.2022 Workman's Comp Emp	PR Batch 00821.04.2022 Wor	2,960.36
	05062022	PR Batch 00806.05.2022 Workman's Comp Emp	PR Batch 00806.05.2022 Wor	2,927.19
	05202022	PR Batch 00820.05.2022 Workman's Comp Emp	PR Batch 00820.05.2022 Wor	2,990.78
	06032022	PR Batch 00803.06.2022 Workman's Comp Emp	PR Batch 00803.06.2022 Wor	2,889.66
	06172022	PR Batch 00817.06.2022 Workman's Comp Emp	PR Batch 00817.06.2022 Wor	2,847.71
	06182022	PR Batch 00818.06.2022 Workman's Comp Emp	PR Batch 00818.06.2022 Wor	785.62
	Q4 FY 22	adj to bal Q4 FY 22	adj to bal Q4 FY 22	-318.76
	Q4 FY 22	adj to bal Q4 FY 22	adj to bal Q4 FY 22	-956.27
	Q4 FY 22	adj to bal Q4 FY 22	adj to bal Q4 FY 22	-35.91
	Q4 FY 22	adj to bal Q4 FY 22	adj to bal Q4 FY 22	-9.82
	Q4 FY 22	adj to bal Q4 FY 22	adj to bal Q4 FY 22	-266.31
	Q4 FY 22	adj to bal Q4 FY 22	adj to bal Q4 FY 22	-23.59
	Q4 FY 22	adj to bal Q4 FY 22	adj to bal Q4 FY 22	-250.35
	Q4 FY 22	adj to bal Q4 FY 22	adj to bal Q4 FY 22	-67.93
	Q4 FY 22	adj to bal Q4 FY 22	adj to bal Q4 FY 22	-115.43
	Q4 FY 22	adj to bal Q4 FY 22	adj to bal Q4 FY 22	-37.27
	Q4 FY 22	adj to bal Q4 FY 22	adj to bal Q4 FY 22	-8.27
	Q4 FY 22	adj to bal Q4 FY 22	adj to bal Q4 FY 22	-96.62
	Q4 FY 22	adj to bal Q4 FY 22	adj to bal Q4 FY 22	-1,000.33
	Q4 FY 22	adj to bal Q4 FY 22	adj to bal Q4 FY 22	-357.33
	Q4 FY 22	adj to bal Q4 FY 22	adj to bal Q4 FY 22	-100.58
	Q4 FY 22	adj to bal Q4 FY 22	adj to bal Q4 FY 22	-38.48
	Q4 FY 22	adj to bal Q4 FY 22	adj to bal Q4 FY 22	-265.87
	Q4 FY 22	adj to bal Q4 FY 22	adj to bal Q4 FY 22	-57.21
	Q4 FY 22	adj to bal Q4 FY 22	adj to bal Q4 FY 22	-34.28
	Q4 FY 22	adj to bal Q4 FY 22	adj to bal Q4 FY 22	-37.58
			Total for Check Number 67570:	14,162.00
67571	TEWBILLS	City of Tempe - Customer Service	07/15/2022	
	07072022	water bills collected 7/7	water bills collected 7/7	241.03
	07082022	water bills collected 7/8	water bills collected 7/8	201.46
	07112022	water bills collected 7/11	water bills collected 7/11	479.29
	07122022	water bills collected 7/12	water bills collected 7/12	249.35
	07132022	water bills collected 7/13	water bills collected 7/13	157.39
			Total for Check Number 67571:	1,328.52
67572	DIBBLENG	Dibble and Associates Consutling Engineer	07/15/2022	
	1016014.14-10	Vaou Nawi Pedestrian improvements: constructi	Vaou Nawi Pedestrian improv	1,200.00
	1016014.16-8	Street Light Inventory Assessment: assess/evalu	Street Light Inventory Assessi	800.00
	1016014.17-8	Council Chambers Remodel: construction admin	Council Chambers Remodel: c	335.50
	1016014.19-2	Senior Center improvements: design phase Jun 2	Senior Center improvements:	969.00
	1016014.20-4	E Neighborhood Street lights: specs, cost estimat	E Neighborhood Street lights:	3,001.55
	1016014-79	engineering services Jun 22 samniago driveway	engineering services Jun 22	1,513.00
	1016014-79	engineering services Jun 22 inspection services	engineering services Jun 22	10,815.00
	1016014-79	engineering services Jun 22 ADOT stroorm drain/	engineering services Jun 22	452.00
	1016014-79	engineering services Jun 22 PYT health clinic co	engineering services Jun 22	2,130.00
	1016014-79	engineering services Jun 22 Street light layout cc	engineering services Jun 22	6,052.00
	1016014-79	engineering services Jun 22 Paul Bunyan wood p	engineering services Jun 22	565.00
	1016014-79	engineering services Jun 22 alley utility identify	engineering services Jun 22	556.00
	1016014-79	engineering services Jun 22 misc & administratic	engineering services Jun 22	660.00
	1016014-79	engineering services Jun 22 AdY construction ad	engineering services Jun 22	6,554.00
			Total for Check Number 67572:	35,603.05
67573	FAITH	Faith Ledyard and Faith PLC	07/15/2022	
	1070376	general attorney services Jun 22 % sr center	general attorney services Jun 2	33.34
	1070376	general attorney services Jun 22	general attorney services Jun 2	4,169.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1070376	general attorney services Jun 22 % sr center	general attorney services Jun 22	33.33
	1070376	general attorney services Jun 22 postage & copie	general attorney services Jun 22	48.36
	1070376	general attorney services Jun 22 % sr center	general attorney services Jun 22	33.33
Total for Check Number 67573:				4,317.36
67574	CDC 07072022	Guadalupe Comm Develop Corp TM payment	07/15/2022 TM payment	200.00
Total for Check Number 67574:				200.00
67575	GFFA 07152022 KF	Guadalupe Firefighters Associa PR Batch 00815.07.2022 Kitty Fund	07/15/2022 PR Batch 00815.07.2022 Kitty Fund	114.00
Total for Check Number 67575:				114.00
67576	GFFA 07152022 UD	Guadalupe Firefighters Associa PR Batch 00815.07.2022 Union Dues	07/15/2022 PR Batch 00815.07.2022 Union Dues	165.00
Total for Check Number 67576:				165.00
67577	H&EEQUIP 96580160	H and E Equipment Exchange LLC pump malfunction, air leak repair, solenoid, and	07/15/2022 pump malfunction, air leak repair	4,799.74
Total for Check Number 67577:				4,799.74
67578	HOLGUING 54 54	Graciela Holguin bonus COVID19: coordinate with TOG, clients, and PY	07/15/2022 COVID19: coordinate with TOG COVID19: coordinate with TOG	150.00 1,200.00
Total for Check Number 67578:				1,350.00
67579	JAIMESR 07102022	Jaimes, Roberto refund security deposit 7/10	07/15/2022 refund security deposit 7/10	150.00
Total for Check Number 67579:				150.00
67580	KONICAMI 281128307	Konica Minolta copy overages Apr - Jun 22	07/15/2022 copy overages Apr - Jun 22	489.51
Total for Check Number 67580:				489.51
67581	MCDOT TE930 FY23	Maricopa County Dept of Transp maintenance of Town's traffic signal FY 23	07/15/2022 maintenance of Town's traffic signal	1,452.65
Total for Check Number 67581:				1,452.65
67582	OFFDEPOT 247838201 247838201-001	Office Depot file folders notary stamp LN	07/15/2022 file folders notary stamp LN	96.85 31.48
Total for Check Number 67582:				128.33
67583	PEREZV 56 56	Veronica Perez bonus COVID19: coordinate with TOG, Clients, and P'	07/15/2022 COVID19: coordinate with TOG COVID19: coordinate with TOG	150.00 1,025.00
Total for Check Number 67583:				1,175.00
67584	PALS 128903	Pet & Animal Lovers Service dead animal pick up Jun 22	07/15/2022 dead animal pick up Jun 22	332.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 67584:	332.50
67585	PHXDISP 400964172	City of Phoenix computer aided dispatch and gen plant maint FY	07/15/2022 computer aided dispatch and g	30,197.91
			Total for Check Number 67585:	30,197.91
67586	RITTERM 12 12	Mike Ritter code compliance contract 6/27-7/8/2022 bonus	07/15/2022 code compliance contract 6/27 code compliance contract 6/27	2,130.00 100.00
			Total for Check Number 67586:	2,230.00
67587	SIMSBS 212250	Sims Business Systems copy overages Jun 22	07/15/2022 copy overages Jun 22	73.99
			Total for Check Number 67587:	73.99
67588	TESTLUKE Jun 22	Tempe St Luke's Hospital pharmacy charges Jun 22	07/15/2022 pharmacy charges Jun 22	288.94
			Total for Check Number 67588:	288.94
67589	USFOOD 5326480 5326480 5326480 5326480 5326480	US FoodService, Inc % containers % tomatoes, coleslaw mix, lettuce, and baby carr % containers % tomatoes, coleslaw mix, lettuce, and baby carr % containers	07/15/2022 food and kitchen purchases 7/ food and kitchen purchases 7/ food and kitchen purchases 7/ food and kitchen purchases 7/ food and kitchen purchases 7/	2.91 50.62 18.31 23.82 20.39
			Total for Check Number 67589:	116.05
67590	WAXIE 81018135 81027767	Waxie Sanitary Supply mop heads, dry mops, hand soap, and wiping rag microfiber cloths	07/15/2022 mop heads, dry mops, hand so microfiber cloths	287.32 149.71
			Total for Check Number 67590:	437.03
67591	CORONANN 07082022	Anna Lisa Coronado receptionist 6/27-7/8/22	07/15/2022 receptionist 6/27-7/8/22	1,080.00
			Total for Check Number 67591:	1,080.00
67592	BANNERDM Jun 22	Banner Desert Medical Center pharmacy charges Jun 22	07/22/2022 pharmacy charges Jun 22	89.50
			Total for Check Number 67592:	89.50
67593	CAPITAL1 FY 23	Capital One Public Funding fire truck lease payment FY 23	07/22/2022 fire truck lease payment FY 23	65,970.87
			Total for Check Number 67593:	65,970.87
67594	CINTAS 5116359579 5116359579 5116359579 5116359579 5116359579 5116359579	Cintas Corporation refill medicine cabinet Jul 22 % sr center refill medicine cabinet Jul 22 CAP refill medicine cabinet Jul 22 TH refill medicine cabinet Jul 22 % sr center refill medicine cabinet Jul 22 Maint refill medicine cabinet Jul 22 % sr center	07/22/2022 refill medicine cabinet Jul 22 refill medicine cabinet Jul 22 refill medicine cabinet Jul 22 refill medicine cabinet Jul 22 refill medicine cabinet Jul 22 refill medicine cabinet Jul 22	22.03 45.05 80.64 21.38 61.70 21.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 67594:	252.18
67595	TEWBILLS 07142022 07192022	City of Tempe - Customer Service water bills collected 7/14 water bills collected 7/19	07/22/2022 water bills collected 7/14 water bills collected 7/19	333.97 100.82
			Total for Check Number 67595:	434.79
67596	CORONAN 07182022	Anna Lisa Coronado receptionist 7/11-7/15/2022	07/22/2022 receptionist 7/11-7/15/2022	480.00
			Total for Check Number 67596:	480.00
67597	FIERROME 713	Fierro Media HD LLC COVID19: av support for council meeting 7/14	07/22/2022 COVID19: av support for cou	1,500.00
			Total for Check Number 67597:	1,500.00
67598	INTERIMP 2968 2971	Interim Public Management LLC COVID19: interim COVID consultant 7/5-7/17 COVID19: interim CAP consultant 7/5-7/17	07/22/2022 COVID19: interim COVID cc COVID19: interim CAP const	2,148.75 7,417.25
			Total for Check Number 67598:	9,566.00
67599	MAG MB-00696	Maricopa Assoc of Governments FY 23 dues	07/22/2022 FY 23 dues	1,076.00
			Total for Check Number 67599:	1,076.00
67600	SCHADE R7P10490 R7P10490 R7P10568 R7P10568 R7P10643 R7P10643	Riviera Finance % milk 7/6 % milk 7/6 % milk 7/13 % milk 7/13 % milk 7/20 % milk 7/20	07/22/2022 milk 7/6 milk 7/6 milk 7/13 milk 7/13 milk 7/20 milk 7/20	41.76 88.73 88.73 41.76 88.73 41.76
			Total for Check Number 67600:	391.47
67601	ROMERAN 10152022	Angelina Romero refund security deposit	07/22/2022 refund security deposit	150.00
			Total for Check Number 67601:	150.00
67602	UNFIRE 766018 766617 767902	United Fire Equipment Co fire pants wildland green pants boots	07/22/2022 fire pants wildland green pants boots	255.72 189.12 550.23
			Total for Check Number 67602:	995.07
67603	UNFOOBBK AO00084821-1 AO00084963-1 AO00085074-1 AO00085160-1 AO00085271-1 AO00085389-1 AO00085537-1	United Food Bank bread, pastry, milk, eggs, assorted produce, prod bread, pastry, milk, eggs, assorted produce, prod milk, assorted produce, canned food, dry soup, sj bread, pastry, milk, watermelons, assorted produ bread, pastry, assorted produce, frozen meat, can bread, pastry, milk, assorted produce, tomatoes, v bread, pastry, produce, frozen meat, canned food	07/22/2022 supplemental food delivery 6/ supplemental food delivery 6/ supplemental food delivery 6/ supplemental food delivery 6/ supplmental food delivery 7/5 supplemental food delivery 7/ supplemental food delivery 7/	46.17 53.20 52.25 53.20 98.42 118.56 84.74
			Total for Check Number 67603:	506.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
67604	UNSITE INV-00785292	United Site Services port a potty Jul 22	07/22/2022 port a potty Jul 22	231.27
Total for Check Number 67604:				231.27
67605	USFOOD 5515598 5515598	US FoodService, Inc % coleslaw mix, bbq sauce, and italian seasoning % coleslaw mix, bbq sauce, and italian seasoning	07/22/2022 coleslaw mix, bbq sauce, and coleslaw mix, bbq sauce, and	21.13 44.89
Total for Check Number 67605:				66.02
67606	AZDOR-U FY 22 - 1 FY 22 - 2	Arizona Dept of Revenue item #1: refund special event license item #2: reconciliation of business license payme	07/29/2022 abandoned property #1 abandoned property #2	25.00 330.00
Total for Check Number 67606:				355.00
67607	BOUNDTRE 84587315 84593495 84593495 84593496 84596000 84599607 84599608	Bound Tree Medical LLC deluxe triage belts hyfin vent chest seals i-gel supraglottic airway for nenates, infants, sm filterline set bp cuffs iv solution iv solution	07/29/2022 deluxe triage belts i-gel supraglottic airway for n i-gel supraglottic airway for n filterline set bp cuffs iv solution iv solution	264.68 251.36 264.14 278.24 208.14 130.83 130.83
Total for Check Number 67607:				1,528.22
67608	TEWBILLS 07202022 07252022	City of Tempe - Customer Service water bills collected 7/20 water bills collected 7/25	07/29/2022 water bills collected 7/20 water bills collected 7/25	79.39 214.24
Total for Check Number 67608:				293.63
67609	CORONANN 07252022	Anna Lisa Coronado receptionist 7/18-7/22/22	07/29/2022 receptionist 7/18-7/22/22	480.00
Total for Check Number 67609:				480.00
67610	GFFA 07292022 KF	Guadalupe Firefighters Associa PR Batch 00829.07.2022 Kitty Fund	07/29/2022 PR Batch 00829.07.2022 Kitt	74.00
Total for Check Number 67610:				74.00
67611	GUSTROSE 394967	Gust Rosefeld P.L.C. general attorney services Jun 22	07/29/2022 general attorney services Jun 22	302.50
Total for Check Number 67611:				302.50
67612	HOLGUING 55	Graciela Holguin COVID19: coordinate w/ TOG, clients, and PYT	07/29/2022 COVID19: coordinate w/ TOG	800.00
Total for Check Number 67612:				800.00
67613	MINERT 314623	Minert and Associates alcohol and drug test Mar - Apr 22	07/29/2022 alcohol and drug test Mar - Apr 22	208.00
Total for Check Number 67613:				208.00
67614	MOLINAE 07032022	Erlinda Molina refund security deposit	07/29/2022 refund security deposit	150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 67614:	150.00
67615	PEREZV 57	Veronica Perez COVID19: coordinate w/ TOG, clients, and PYT	07/29/2022 COVID19: coordinate w/ TOG	1,550.00
			Total for Check Number 67615:	1,550.00
67616	PHXDISP 400964334 400964334 400964414	City of Phoenix RWC conventional special assessment FY 23 RWC conventional network FY 23 Q1 operation RWC trunked network FY 23 Q1 operation & m	07/29/2022 RWC conventional network F RWC conventional network F RWC trunked network FY 23	891.53 320.76 1,448.16
			Total for Check Number 67616:	2,660.45
67617	RITTERM 13	Mike Ritter code compliance contract 7/11-7/22/22	07/29/2022 code compliance contract 7/11	2,130.00
			Total for Check Number 67617:	2,130.00
67618	SCHADE R7P10731 R7P10731	Riviera Finance % milk 7/27 % milk 7/27	07/29/2022 % milk 7/27 % milk 7/27	41.76 88.73
			Total for Check Number 67618:	130.49
67619	WASTECON 4949207T300 4950623T300	Waste Connections of AZ Inc residential pick up Jul 22 roll off 7/19-7/31/22	07/29/2022 residential pick up Jul 22 roll off 7/19-7/31/22	25,543.88 632.12
			Total for Check Number 67619:	26,176.00
67620	WAXIE 81056970 81056970 81064052	Waxie Sanitary Supply urinal screens TH urinal screens Mercado microfiber terry cloths	07/29/2022 urinal screens urinal screens microfiber terry cloths	140.94 140.94 149.71
			Total for Check Number 67620:	431.59
7202201	AFLAC 103591 Jun 22	AFLAC supplemental insurance Jul 22 supplemental insurance Jun 22	07/31/2022 supplemental insurance Jul 22 supplemental insurance Jun 22	728.20 728.20
			Total for Check Number 7202201:	1,456.40
7202202	ALLSTREA 18521100	Allstream local telephone service Jun 22 local telephone service Jun 22 local telephone service Jun 22 local telephone service Jun 22 local telephone service Jun 22 local telephone service Jun 22 termination of exi local telephone service Jun 22 local telephone service Jun 22 local telephone service Jun 22 local telephone service Jun 22 local telephone service Jun 22 local telephone service Jun 22 local telephone service Jun 22 local telephone service Jun 22 local telephone service Jun 22 local telephone service Jun 22 local telephone service Jun 22 local telephone service Jun 22 local telephone service Jun 22 local telephone service Jun 22 local telephone service Jun 22 local telephone service Jun 22	07/31/2022 local telephone service Jun 22	8.96 18.54 9.47 17.93 35.85 4,348.20 44.82 17.93 17.93 9.10 35.85 29.31 49.13 62.74 35.85 37.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 7202202:	4,778.94
7202203	AVESIS	Avesis Insurance	07/31/2022	
	2885581	vision insurance Jul 22	vision insurance Jul 22	7.00
	2885581	vision insurance Jul 22	vision insurance Jul 22	13.93
	2885581	vision insurance Jul 22	vision insurance Jul 22	13.93
	2885581	vision insurance Jul 22 ee dep	vision insurance Jul 22	72.36
	2885581	vision insurance Jul 22	vision insurance Jul 22	59.60
	2885581	vision insurance Jul 22	vision insurance Jul 22	28.59
	2885581	vision insurance Jul 22	vision insurance Jul 22	1.88
	2885581	vision insurance Jul 22	vision insurance Jul 22	7.46
	2885581	vision insurance Jul 22	vision insurance Jul 22	10.32
	2885581	vision insurance Jul 22	vision insurance Jul 22	23.26
	2885581	vision insurance Jul 22	vision insurance Jul 22	3.71
	2885581	vision insurance Jul 22	vision insurance Jul 22	6.57
	2885581	vision insurance Jul 22	vision insurance Jul 22	19.82
	2885581	vision insurance Jul 22	vision insurance Jul 22	1.41
	2885581	vision insurance Jul 22	vision insurance Jul 22	1.41
	2885581	vision insurance Jul 22	vision insurance Jul 22	14.58
	2885581	vision insurance Jul 22	vision insurance Jul 22	4.69
			Total for Check Number 7202203:	290.52
7202204	AZDOR Jun 22	AZ Department of Revenue mercado sales tax Jun 22	07/31/2022 mercado sales tax Jun 22	194.70
			Total for Check Number 7202204:	194.70
7202205	AZSRS	AZ State Retirement System	07/31/2022	
	07012022	PR Batch 00801.07.2022 Long Term Disability I	PR Batch 00801.07.2022 AZ :	65.19
	07012022	PR Batch 00801.07.2022 Retirement-ASRS-Emj	PR Batch 00801.07.2022 AZ :	4,194.38
	07012022	PR Batch 00801.07.2022 Long Term Disability	PR Batch 00801.07.2022 AZ :	0.89
	07012022	PR Batch 00801.07.2022 Long Term Disability 2	PR Batch 00801.07.2022 AZ :	0.89
	07012022	PR Batch 00801.07.2022 Long Term Disability	PR Batch 00801.07.2022 AZ :	65.19
	07012022	PR Batch 00801.07.2022 Retirement-20/20 ASR	PR Batch 00801.07.2022 AZ :	56.99
	07012022	PR Batch 00801.07.2022 Alternate Contribution	PR Batch 00801.07.2022 AZ :	792.80
	07012022	PR Batch 00801.07.2022 Retirement-ASRS	PR Batch 00801.07.2022 AZ :	4,194.38
	07012022	PR Batch 00801.07.2022 Retirement-20/20 ASR	PR Batch 00801.07.2022 AZ :	56.99
	07152022	PR Batch 00815.07.2022 Long Term Disability I	PR Batch 00815.07.2022 Lon,	40.81
	07152022	PR Batch 00815.07.2022 Retirement-ASRS-Emj	PR Batch 00815.07.2022 Reti	3,506.75
	07152022	PR Batch 00815.07.2022 Alternate Contribution	PR Batch 00815.07.2022 Alte	716.59
	07152022	PR Batch 00815.07.2022 Retirement-ASRS	PR Batch 00815.07.2022 Reti	3,506.75
	07152022	PR Batch 00815.07.2022 Long Term Disability	PR Batch 00815.07.2022 Lon,	40.81
			Total for Check Number 7202205:	17,239.41
7202206	BLUECBS	Blue Cross/Blue Shield of AZ	07/31/2022	
	Jul 22	health insurance Jul 22	health insurance Jul 22	2,177.81
	Jul 22	health insurance Jul 22	health insurance Jul 22	696.45
	Jul 22	health insurance Jul 22	health insurance Jul 22	152.20
	Jul 22	health insurance Jul 22 ee dep	health insurance Jul 22	2,557.20
	Jul 22	health insurance Jul 22	health insurance Jul 22	148.74
	Jul 22	health insurance Jul 22 ee portion	health insurance Jul 22	388.90
	Jul 22	health insurance Jul 22	health insurance Jul 22	1,093.10
	Jul 22	health insurance Jul 22	health insurance Jul 22	395.25
	Jul 22	health insurance Jul 22	health insurance Jul 22	801.14
	Jul 22	health insurance Jul 22	health insurance Jul 22	1,315.16
	Jul 22	health insurance Jul 22	health insurance Jul 22	1,228.02
	Jul 22	health insurance Jul 22	health insurance Jul 22	2,109.41
	Jul 22	health insurance Jul 22	health insurance Jul 22	507.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		Jul 22 health insurance Jul 22	health insurance Jul 22	2,113.32
		Jul 22 health insurance Jul 22	health insurance Jul 22	750.38
		Jul 22 health insurance Jul 22	health insurance Jul 22	2,527.60
		Jul 22 health insurance Jul 22	health insurance Jul 22	6,328.22
		Jul 22 health insurance Jul 22	health insurance Jul 22	202.93
Total for Check Number 7202206:				25,493.17
7202207	BLUFACE NSV016171	Blueface US local phone service Aug 22	07/31/2022 local phone service Aug 22	158.85
Total for Check Number 7202207:				158.85
7202208	CHASE	Chase Bank	07/31/2022	
	Jun 22 online	credit card machine fees Jun 22 online	credit card machine fees Jun 2	32.50
	Jun 22 TH	credit card machine fees Jun 22 TH	credit card machine fees Jun 2	170.68
Total for Check Number 7202208:				203.18
7202209	CHASEMC	Chase Card Services	07/31/2022	
		adj to bal Jul 22 - 1		-0.01
	Jul 22 -1	custom die cut stickers	credit card purchases Jun 20 -	121.81
	Jul 22 -1	client support box: laundry detergent	credit card purchases Jun 20 -	72.93
	Jul 22 -1	EMS supplies	credit card purchases Jun 20 -	55.94
	Jul 22 -1	election training KS	credit card purchases Jun 20 -	120.00
	Jul 22 -1	CAP car wash	credit card purchases Jun 20 -	25.00
	Jul 22 -1	insurance of Ruiz Wedding	credit card purchases Jun 20 -	130.00
	Jul 22 -1	client food box: chicken noodle soup, instant oat	credit card purchases Jun 20 -	324.29
	Jul 22 -1	paper towel holder	credit card purchases Jun 20 -	10.77
	Jul 22 -1	lotion, body wash, toilet cleaner, disinfectant spr	credit card purchases Jun 20 -	109.77
	Jul 22 -1	COVID19 food box: pinto beans, meat packs, sa	credit card purchases Jun 20 -	298.50
	Jul 22 -1	CAP fuel	credit card purchases Jun 20 -	62.69
	Jul 22 -1	access to Canva program Jul 22	credit card purchases Jun 20 -	12.99
	Jul 22 -1	access to secure email Jun 22	credit card purchases Jun 20 -	6.49
	Jul 22 -1	COVID19 client box: dish soap and clorox bleac	credit card purchases Jun 20 -	13.70
	Jul 22 -1	% corn tortillas, green cabbage, celery, tomatoes	credit card purchases Jun 20 -	127.56
	Jul 22 -1	% corn tortillas, green cabbage, celery, tomatoes	credit card purchases Jun 20 -	58.74
	Jul 22 -1	fire station remodel: purchase and installation of	credit card purchases Jun 20 -	1,216.32
	Jul 22 -1	pot w/lids, splatter screen, measuring cups, and g	credit card purchases Jun 20 -	61.56
	Jul 22 -1	B241: door assembly (front door), outer panel, b	credit card purchases Jun 20 -	2,020.43
	Jul 22 -1	client support box: clorox wipes, bar soap, and sj	credit card purchases Jun 20 -	100.35
	Jul 22 -1	CPR program: BLS program package, instructor	credit card purchases Jun 20 -	309.24
	Jul 22 -1	client food box: eggs	credit card purchases Jun 20 -	62.67
	Jul 22 -1	fire station remodel: installation and purchase of	credit card purchases Jun 20 -	9,245.22
	Jul 22 -1	car wash concentrate, microfiber towels, polishir	credit card purchases Jun 20 -	63.05
	Jul 22 -1	independence day: mini tongs, flexible mats, wat	credit card purchases Jun 20 -	614.76
	Jul 22 -1	COVID19 vehicle: car wash	credit card purchases Jun 20 -	10.00
	Jul 22 -1	frosting, portable evaporative cooler, cereal, ram	credit card purchases Jun 20 -	441.79
	Jul 22 -1	screen printing on uniform	credit card purchases Jun 20 -	204.21
	Jul 22 -1	tourniquets and modular bandages	credit card purchases Jun 20 -	1,674.82
Total for Check Number 7202209:				17,575.59
7202210	TEBLDGS	City of Tempe - Customer Service	07/31/2022	
	21442 May 22	utility: water May 22 maint yd	utility: water May 22 maint yc	65.49
	28842 May 22	utility: water May 22 % sr center	utility; water May 22 sr center	49.74
	28842 May 22	utility: water May 22 % sr center	utility; water May 22 sr center	9.95
	28842 May 22	utility: water May 22 comm refuse % sr center	utility; water May 22 sr center	7.71
	28842 May 22	utility: water May 22 comm refuse % sr center	utility; water May 22 sr center	30.82
	28842 May 22	utility: water May 22 % sr center	utility; water May 22 sr center	39.79
	28842 May 22	utility: water May 22 Headstart	utility; water May 22 sr center	85.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	28842 May 22	utility: water May 22 comm refuse % sr center	utility; water May 22 sr center	38.53
	30103 May 22	utility: water May 22 comm refuse Library	utility: water May 22 comm r	28.68
	30103 May 22	utility: water May 22 comm refuse Headstart	utility: water May 22 comm r	86.03
	30103 May 22	utility: water May 22 comm refuse TH	utility: water May 22 comm r	28.68
	30103 May 22	utility: water May 22 TH irrigation	utility: water May 22 comm r	70.42
	30103 May 22	utility: water May 22 comm refuse CAP	utility: water May 22 comm r	28.68
	40103 May 22	utility: water May 22 CAP	utility: water May 22 TH	20.26
	40103 May 22	utility: water May 22 Library	utility: water May 22 TH	60.77
	40103 May 22	utility: water May 22 TH	utility: water May 22 TH	121.55
	43524 Jun 22	utility: water Jun 22 hydrant meter	utility: water Jun 22 hydrant n	288.01
	53814 May 22	utility: water May 22 basin @ vaou nawi	utility: water May 22 basin @	1,560.69
	61814 May 22	utility: water May 22 basin @ stott	utility: water May 22 basin @	2,557.16
	6891752458May22	utility; water May 22 botanical garden	utility; water May 22 botanica	472.67
	70212 May 22	utility; water May 22 biehn park sprinklers 1	utility; water May 22 biehn pa	829.66
	70255 May 22	utility: water May 22 stott park restrooms	utility: water May 22 stott par	62.60
	73212 May 22	utility: water May 22 Fire dept	utility: water May 22 Fire dep	207.19
	79822 May 22	utility: water May 22 cemetery	utility: water May 22 cemeter	153.68
	80212 May 22	utility: water May 22 biehn park sprinklers 2	utility: water May 22 biehn pa	921.14
	80814 May 22	utility: water May 22 basin @ guadalupe	utility: water May 22 basin @	2,736.06
	83403 May 22	utility: water May 22 stott park landscape	utility: water May 22 stott par	274.22
	88103 May 22	utility: water May 22 basin @ pitaya	utility: water May 22 basin @	76.52
	98252 May 22	utility: water May 22 mercado comm refuse	utility: water May 22 mercadc	482.15
	98252 May 22	utility: water May 22 mercado	utility: water May 22 mercadc	1,147.11
			Total for Check Number 7202210:	12,541.05
7202211	COX	Cox Communications, Inc	07/31/2022	
	Jul 22 FF	internet & tv service Jul 22	internet & tv service Jul 22	378.59
	Jul 22 SC	tv service Jul 22	tv service Jul 22	30.98
	Jul 22 TH	internet access Jul 22	internet access Jul 22	325.00
			Total for Check Number 7202211:	734.57
7202212	AZDES	DES - Unemployment Tax	07/31/2022	
	Q2 CY 22	adj to balance Q2 CY 22	adj to balance Q2 CY 22	0.01
	Q2 CY 22	adj to balance Q2 CY 22	adj to balance Q2 CY 22	0.01
	Q2 CY 22	adj to balance Q2 CY 22	adj to balance Q2 CY 22	0.01
	Q2 CY 22	adj to balance Q2 CY 22	adj to balance Q2 CY 22	0.04
	04082022	PR Batch 00808.04.2022 Unemployment Town 1	PR Batch 00808.04.2022 Une	13.40
	04212022	PR Batch 00821.04.2022 Unemployment Town 1	PR Batch 00821.04.2022 Une	11.00
	05062022	PR Batch 00806.05.2022 Unemployment Town 1	PR Batch 00806.05.2022 Une	11.63
	05202022	PR Batch 00820.05.2022 Unemployment Town 1	PR Batch 00820.05.2022 Une	9.69
	06032022	PR Batch 00803.06.2022 Unemployment Town 1	PR Batch 00803.06.2022 Une	8.94
	06172022	PR Batch 00817.06.2022 Unemployment Town 1	PR Batch 00817.06.2022 Une	7.06
			Total for Check Number 7202212:	61.79
7202213	EQUITABL	Equitable Financial Life Insurance Compan	07/31/2022	
	1316425	life insurance Jul 22	life insurance Jul 22	5.91
	1316425	life insurance Jul 22	life insurance Jul 22	7.26
	1316425	life insurance Jul 22	life insurance Jul 22	18.27
	1316425	life insurance Jul 22	life insurance Jul 22	54.88
	1316425	life insurance Jul 22	life insurance Jul 22	1.04
	1316425	life insurance Jul 22	life insurance Jul 22	2.62
	1316425	life insurance Jul 22	life insurance Jul 22	0.78
	1316425	life insurance Jul 22	life insurance Jul 22	4.39
	1316425	life insurance Jul 22	life insurance Jul 22	0.52
	1316425	life insurance Jul 22	life insurance Jul 22	5.96
	1316425	life insurance Jul 22	life insurance Jul 22	3.66
	1316425	life insurance Jul 22	life insurance Jul 22	6.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7202220	NW-ASRS 07012022 07152022	Nationwide Retirement Solutions PR Batch 00801.07.2022 Nationwide ASRS PR Batch 00815.07.2022 Nationwide ASRS	07/31/2022 PR Batch 00801.07.2022 Nati PR Batch 00815.07.2022 Nati	756.56 756.56
Total for Check Number 7202220:				1,513.12
7202221	OFFDUTY INV6224 INV8179 INV8672 INV9113 INV9671	Off Duty Management Inc post fundraising dance: security and crowd contr AdY project: security 6/13-6/17/22 AdY security 6/24 independence day: crowd control and security 7/ AdY: security 7/5	07/31/2022 post fundraising dance: securi AdY project: security 6/13-6/1 AdY security 6/24 independence day: crowd con AdY: security 7/5	488.40 1,399.73 864.14 550.56 279.17
Total for Check Number 7202221:				3,582.00
7202222	PRTAXF 07012022 07012022 07012022 07012022 07012022 07152022 07152022 07152022 07152022 07152022 07152022	PAYROLL TAXES-FEDERAL PR Batch 00801.07.2022 FICA Employee Portio PR Batch 00801.07.2022 Federal Income Tax PR Batch 00801.07.2022 FICA Employer Portio PR Batch 00801.07.2022 Medicare Employer Po PR Batch 00801.07.2022 Medicare Employee Pc PR Batch 00815.07.2022 Medicare Employee Pc PR Batch 00815.07.2022 Federal Income Tax PR Batch 00815.07.2022 Medicare Employer Po PR Batch 00815.07.2022 FICA Employee Portio PR Batch 00815.07.2022 FICA Employer Portio	07/31/2022 PR Batch 00801.07.2022 Fed PR Batch 00801.07.2022 Fed PR Batch 00801.07.2022 Fed PR Batch 00801.07.2022 Fed PR Batch 00801.07.2022 Fed PR Batch 00815.07.2022 Fed PR Batch 00815.07.2022 Fed PR Batch 00815.07.2022 Fed PR Batch 00815.07.2022 Fed PR Batch 00815.07.2022 Fed	4,693.12 6,022.49 4,693.12 1,097.60 1,097.60 1,209.31 5,957.56 1,209.31 5,170.85 5,170.85
Total for Check Number 7202222:				36,321.81
7202223	PRTAXS 07012022 07152022	PAYROLL TAXES-STATE PR Batch 00801.07.2022 State Income Tax PR Batch 00815.07.2022 State Income Tax	07/31/2022 PR Batch 00801.07.2022 Stat PR Batch 00815.07.2022 Stat	2,147.59 2,155.24
Total for Check Number 7202223:				4,302.83
7202224	PSPRS 07012022 07012022 07012022 07152022 07152022 07152022	Public Safety Personnel Retire LESS FIRE INSURANCE PREMIUM TAX CR PR Batch 00801.07.2022 Retirement-PSPRS PR Batch 00801.07.2022 Retirement-PSPRS-Enr LESS FIRE INSURANCE PREMIUM TAX CR PR Batch 00815.07.2022 Retirement-PSPRS PR Batch 00815.07.2022 Retirement-PSPRS-Enr	07/31/2022 PR Batch 00801.07.2022 Reti PR Batch 00801.07.2022 Reti PR Batch 00801.07.2022 Reti 7/15/2022 PSPRS PR Batch 00815.07.2022 Reti PR Batch 00815.07.2022 Reti	-208.70 1,884.54 7,263.89 -230.72 1,478.55 6,844.77
Total for Check Number 7202224:				17,032.33
7202225	SRP1277 Jun 22 Jun 22 Jun 22 Jun 22 Jun 22 Jun 22 Jun 22 Jun 22 Jun 22 Jun 22 Jun 22 Jun 22 Jun 22 Jun 22 Jun 22 Jun 22 Jun 22 Jun 22 Jun 22	Salt River Project utility: electricity Jun 22 mercado utility: electricity Jun 22 biehn park: security/stre utility: electricity Jun 22 sewer metering station utility: electricity Jun 22 marquee utility: electricity Jun 22 TH utility: electricity Jun 22 sprinklers @ street utility: electricity Jun 22 ret basin @ guadalupe utility: electricity Jun 22 Library utility: electricity Jun 22 ret basin @ vaou nawi utility: electricity Jun 22 biehn park lights utility: electricity Jun 22 straw bale house utility: electricity Jun 22 fire dept security light utility: electricity Jun 22 % sr center utility: electricity Jun 22 street lights utility: electricity Jun 22 stott park	07/31/2022 utility: electricity Jun 22 utility: electricity Jun 22 utility: electricity Jun 22 utility: electricity Jun 22 utility: electricity Jun 22 utility: electricity Jun 22 utility: electricity Jun 22 utility: electricity Jun 22 utility: electricity Jun 22 utility: electricity Jun 22 utility: electricity Jun 22 utility: electricity Jun 22 utility: electricity Jun 22 utility: electricity Jun 22 utility: electricity Jun 22 utility: electricity Jun 22 utility: electricity Jun 22 utility: electricity Jun 22	4,401.68 257.62 35.12 107.90 1,993.72 31.80 32.69 683.56 32.57 837.98 109.41 17.67 84.07 132.51 689.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Jun 22	utility: electricity Jun 22 % sr center	utility: electricity Jun 22	420.37
	Jun 22	utility: electricity Jun 22 maint yd	utility: electricity Jun 22	149.55
	Jun 22	utility: electricity Jun 22 fire dept	utility: electricity Jun 22	650.30
	Jun 22	utility: electricity Jun 22 CAP	utility: electricity Jun 22	170.89
	Jun 22	utility: electricity Jun 22 mercado security light	utility: electricity Jun 22	214.50
	Jun 22	utility: electricity Jun 22 biehn park restroom	utility: electricity Jun 22	31.80
	Jun 22	utility: electricity Jun 22 stott park restroom	utility: electricity Jun 22	37.11
	Jun 22	utility: electricity Jun 22 ret basin @ pitaya	utility: electricity Jun 22	31.17
	Jun 22	utility: electricity Jun 22 cemetery	utility: electricity Jun 22	31.17
	Jun 22	utility: electricity Jun 22 HS	utility: electricity Jun 22	719.08
	Jun 22	utility: electricity Jun 22 % sr center	utility: electricity Jun 22	336.30
			Total for Check Number 7202225:	12,240.18
7202226	SRP1278 Jun 22	Salt River Project street lights and traffic signals Jun 22	07/31/2022 street lights and traffic signals	2,462.29
			Total for Check Number 7202226:	2,462.29
7202227	SHAMROCK 25745267 25745267 25745267 25745267 25745267 25745267 25745267 25745267	Shamrock Foods Company % cheddar cheese, eggs, apricot halves, pinto be % pine sol, kleenex, and paper towels % bags, gloves, wrapped cutlery, food service wi % cheddar cheese, eggs, apricot halves, pinto be % pine sol, kleenex, and paper towels % pine sol, kleenex, and paper towels % pine sol, kleenex, and paper towels % bags, gloves, wrapped cutlery, food service wi % bags, gloves, wrapped cutlery, food service wi	07/31/2022 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	447.70 11.11 81.89 996.50 41.99 70.39 11.70 73.54
			Total for Check Number 7202227:	1,734.82
7202228	SITTON 3183	Sitton Security LLC library: service call, labor, installation and rekey	07/31/2022 library: service call, labor, ins	148.00
			Total for Check Number 7202228:	148.00
7202229	SUNDHOOE 26491 26491 26491	Sun Devil Hood & Exhaust Cleaning, Inc % semi-annual cleaning of hoods,ilters, ducts, ai % semi-annual cleaning of hoods,ilters, ducts, ai % semi-annual cleaning of hoods,ilters, ducts, ai	07/31/2022 % semi-annual cleaning of ho % semi-annual cleaning of ho % semi-annual cleaning of ho	255.42 255.42 263.16
			Total for Check Number 7202229:	774.00
7202230	UNSITE INV-00852199	United Site Services porta potties Aug 22	07/31/2022 porta potties Aug 22	231.27
			Total for Check Number 7202230:	231.27
7202231	VERIZON 9908088615 9908088615 9908088615 9908088615 9908088615 9908088615 9908088615 9908088615 9908088615 9908088615 9908088615 9908088615 9908088615 9908088615	Verizon Wireless cell phone & data services May 22 Maint TOG cell phone & data services May 22 Fire cell phone & data services May 22 Maint On cal cell phone & data services May 22 COVID Iphoi cell phone & data services May 22 Maint Days cell phone & data services May 22 COVID Iphoi cell phone & data services May 22 Fire Ipad 1 cell phone & data services May 22 Fire Heart M cell phone & data services May 22 Fire Ipad 2 cell phone & data services May 22 Maint Ipad cell phone & data services May 22 Comm Dev je cell phone & data services May 22 Comm Dev p	07/31/2022 cell phone & data services Ma cell phone & data services Ma cell phone & data services Ma cell phone & data services Ma cell phone & data services Ma cell phone & data services Ma cell phone & data services Ma cell phone & data services Ma cell phone & data services Ma cell phone & data services Ma cell phone & data services Ma cell phone & data services Ma cell phone & data services Ma cell phone & data services Ma	40.84 40.84 40.84 40.84 30.74 40.84 38.01 40.05 38.01 38.01 40.01 40.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9908088615	cell phone & data services May 22 COVID Ipad	cell phone & data services Ma	38.01
	9908088615	cell phone & data services May 22 COVID Ipad	cell phone & data services Ma	38.01
Total for Check Number 7202231:				545.89
7202232	WEX	WEX Bank	07/31/2022	
	82187229	gas expenses Jun 22 sr center @ 75%	gas expenses Jun 22	360.40
	82187229	gas expenses Jun 22 COVID19	gas expenses Jun 22	72.98
	82187229	gas expenses Jun 22 rebate	gas expenses Jun 22	-7.49
	82187229	gas expenses Jun 22 Maint	gas expenses Jun 22	1,665.97
	82187229	gas expenses Jun 22 Fire	gas expenses Jun 22	2,968.70
	82187229	gas expenses Jun 22 sr center @ 25%	gas expenses Jun 22	120.13
Total for Check Number 7202232:				5,180.69
Report Total (138 checks):				771,264.85