



*****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 26, 2021
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 26, 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 12, 2021, Town Council Regular Meeting Minutes.
- E. CALL TO THE PUBLIC: An opportunity is provided to the public to address the Council on items that are not on the agenda or included on the consent agenda. A total of 3 minutes will be provided for the Call to the Audience agenda item unless the Council requests an exception to this limit. Please note that those wishing to comment on agenda items posted for action will be provided the opportunity at the time the item is heard.
- F. MAYOR and COUNCIL PRESENTATIONS:
- G. DISCUSSION AND POSSIBLE ACTION ITEMS:
 - 1. **COVID-19 ACTION UPDATE:** Council will receive an update from Town staff regarding current Town of Guadalupe COVID-19 positive case rates, scheduled testing, vaccination information, Town service and steps taken to safeguard public health and safety in response to the Coronavirus. Council may provide direction to the Town Manager / Clerk. *Material for this agenda item will be provided at the meeting.*



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

2. 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 A. Cota on behalf of the American Legion Post 124 Guadalupe Veterans, a non-profit organization. The event location is the Mercado de Guadalupe, 9201 South Avenida del Yaqui, Suite #3, Guadalupe, AZ. The proposed event will be held on Saturday, October 16, 2021, 7:00 PM – 11:00 PM. 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

3. AVENIDA DEL YAQUI STREET IMPROVEMENT PROJECT – ARIZONA DEPARTMENT OF TRANSPORTATION PAYMENT: Council will consider and may take action to concur with the construction bid amount and approve a payment in the amount of \$1,011,362 to the Arizona Department of Transportation for the Avenida del Yaqui Street Improvement Project. The revised estimated total project cost is \$6,612,882 an increase of \$1,011,362 because of August 16 construction bid amount. The original total project cost was \$5,601,520; of which Federal funds total \$5,282,233; and the Town was responsible for 5.7% (\$319,287) of the project cost. Per the adopted May 31, 2019, intergovernmental agreement (IGA) (#2 g. page 3 of 9) between the Town of Guadalupe and the State of Arizona, Department of Transportation, the Town is responsible for the difference between estimated and actual costs, if applicable. Concurrence and approval of this \$1,011,362 amount fulfills this IGA provision. Concurrence and approval of the payment authorizes the Mayor, or designee, to sign all necessary documents in furtherance of this project. Council may provide direction to the Town Manager / Clerk.

4. CLAIMS: Council will consider and may take action to approve the check register for July 2021, totaling \$882,743.20. Council may provide direction to the Town Manager / Clerk.

H. TOWN MANAGERS' COMMENTS

I. COUNCILMEMBERS' COMMENTS

J. ADJOURNMENT



August 20, 2021

To: The Honorable Mayor and Town Council

From: Jeff Kulaga, Town Manager / Clerk

RE: **August 26, 2021, Town Council Regular Meeting Information Report**

The purpose of this report is to provide brief information regarding each of the meeting's agenda items.

Agenda Items:

D1. AUGUST 12, 2021, REGULAR COUNCIL MEETING MINUTES. (PAGES 6 – 12)

G1. COVID-19 UPDATE (MATERIAL WILL BE PROVIDED AT THE MEETING): Staff will provide an update regarding current Town of Guadalupe COVID-19 positive case rates, scheduled testing, vaccination information, Town service and steps taken to safeguard public health and safety in response to the Coronavirus.

G2. SPECIAL EVENT LIQUOR LICENSE REQUEST (PAGES 13 – 17): 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 A. Cota on behalf of the American Legion Post 124 Guadalupe Veterans. The event is scheduled for Saturday, October 16, 2021, 7:00 PM – 11:00 PM at the Mercado de Guadalupe (patio), 9201 South Avenida del Yaqui, 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 60 people are expected to attend.

G3. AVENIDA DEL YAQUI STREET IMPROVEMENT PROJECT – ARIZONA DEPARTMENT OF TRANSPORTATION PAYMENT (PAGES 18 – 34): Council will consider and may take action to concur with the construction bid amount and approve a payment in the amount of \$1,011,362 to the Arizona Department of Transportation for the Avenida del Yaqui Street Improvement Project. The revised estimated total project cost is \$6,612,882, which is an increase of \$1,011,362 because of the August 16, 2021, construction bid amount.

The original total project cost was \$5,601,520; of which Federal funds total \$5,282,233; and the Town was responsible for 5.7% (\$319,287) of the project cost. Per the adopted May 31, 2019, intergovernmental agreement (IGA) (#2 g. page 3 of 9) between the Town of Guadalupe and the State of Arizona, Department of Transportation (ADOT), the Town is responsible for the difference between estimated and actual costs, if applicable. Concurrence and approval of this \$1,011,362 amount fulfills this IGA provision.

ADOT requires a decision by September 3, 2021, for this project to proceed on current schedule.

Project background: the following table summarizes the estimated project costs as identified in the original IGA and the IGA amendment, and the 5.7% amount which is the responsibility of the Town. Both the June 4, 2019 IGA, and February 25, 2021, IGA amendment are included for reference.

Date	Agreement	PDA/Scoping/Design	Construction	Total	Feds (94.3%)	Town Match (5.7%)
June 4, 2019	IGA: ADOT / Town	\$565,000	\$3,533,715	\$3,533,715	\$3,332,294	\$201,421
Feb 25, 2021	Amendment: IGA	\$600,000	\$5,001,520	\$5,601,520	\$5,282,233	\$319,287

Current Project Fiscal Status: The August 16, 2021, construction bid amount received by ADOT increases the construction costs by \$1,011,362. In discussions with ADOT project managers, the increased cost is due primarily to increased materials and labor costs overall, and driveway, sidewalk stained concrete, and benches costs. To note, only one bid was received by ADOT for the Avenida del Yaqui project and only three construction firms requested the project bid package.

The table below summarizes the Town's financial responsibility due to the increased construction cost and the overall total project cost.

Total Construction: Feb 25, 2021	Total Construction: August 16, 2021	Increase	Town Responsibility*	Total Town Responsibility
\$5,001,520	\$6,012,882	\$1,011,362	\$1,011,362	\$1,330,649

*June 4, 2019 IGA:

#2 g. (page 3 of 9) After receipt of FHWA authorization, proceed to advertise for, receive and open bids award and enter into a contract with the firm for the construction of the Project. If the bid amounts exceed the construction cost estimate, obtain Town concurrence prior to awarding the contract. After the Project is awarded, invoice the Town for the difference between estimated and actual costs, if applicable.

As a result, the Town's overall project responsibility increased from 5.7% to 20.1%.

Date	Project Element	PDA/Scoping/Design	Construction	Total	Feds	Town Responsibility	Town %
Feb 25, 2021	Amendment: IGA	\$600,000	\$5,001,520	\$5,601,520	\$5,282,233	\$319,287	5.7
August 16, 2021	Construction Bid	\$600,000	\$6,012,882	\$6,612,882	\$5,282,233	\$1,330,649	20.1

Fiscal Options: Presently, \$152,680 is approved as the part of the adopted FY 2021/2022 budget in the Highway User Revenue Fund (HURF). As a result, \$1,011,362 - \$152,680 = \$858,682. Therefore, \$858,682 in additional funds must be identified for the increased project costs.

Options to consider:

Option:	Action:	Impact:
A	Decline and do not concur	<ul style="list-style-type: none"> This would terminate project and would require starting again as directed by Town Council. To note, this project began in 2014.
B	Decline and reduce / revise scope	<ul style="list-style-type: none"> Requires redesign, rescoping, rebid. Results in a delay by one-year, increased costs to redesign. May jeopardize federal funding of \$5.2M. No guarantee construction cost will decrease in future.
C	Concur and approve	<ul style="list-style-type: none"> Concur with August 16th estimate and approve \$1,011,362 expenditure. Redirect \$500,000 from approved FY2021/2022 budgeted Highline Canal project to Avenida del Yaqui – should Federal grant be awarded or delay canal project. The remaining \$358,682 difference funded through General Fund balance.
D	Concur and approve	<ul style="list-style-type: none"> Accept and concur with August estimate and approve \$1,011,362 expenditure. Apply for MAG closeout funds of \$858,682. MAG Closeout process occurs in fall, decisions late 2021. No guarantee of closeout award.

Recommendation: Option D with Option C as a contingency is recommended by the Town Manager. While this construction cost estimate unfortunate, Avenida del Yaqui needs renovation. The condition of the pavement, sidewalk, curb, and gutters continues to deteriorate. The patchwork approach of maintaining the roadway is no longer sustainable. The \$5.2M federal grant available through this process provides the resources for improving Avenida del Yaqui.

G4. CLAIMS (PAGES 35 – 53): For Council consideration, the check register for July 2021, totals \$882,743.20.



Minutes Town Council Regular Meeting August 12, 2021

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

Minutes of the Guadalupe Town Council Regular Meeting held on Thursday, August 12, 2021, 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 6:06 p.m.

B. ROLL CALL

Councilmembers Present: Mayor Valerie Molina and Councilmember Joe Sánchez. The following Councilmembers participated via video conference: Vice Mayor Ricardo Vital, Councilmember Mary Bravo, Councilmember Gloria Cota, and Councilmember Elvira Osuna

Councilmember Absent: Councilmember Anita Cota Soto

Staff Present: Jeff Kulaga – Town Manager / Clerk, Jennifer Drury – Assistant to the Town Manager, Cachi Castorena, MCSO Deputy and, (via video conference) Wayne Clement, Fire Chief and David Ledyard – Town Attorney

C. INVOCATION/PLEDGE OF ALLEGIANCE:

Councilmember Bravo provided the invocation. Mayor Molina then lead the Pledge of Allegiance.

D. APPROVAL OF MINUTES

1. Approval of the May 20, 2021, Town Council/Pascua Yaqui Tribe Joint Meeting Minutes.
2. Approval of the July 14, 2021, Town Council Regular Meeting Minutes.

Motion by Vice Mayor Vital to approve agenda items D1 and D2; second by Councilmember Osuna. Motion passed unanimously on a voice vote 6-0.

1. Councilmembers approved the May 20, 2021, Town Council/Pascua Yaqui Tribe Joint Meeting Minutes.
2. Councilmembers approved the July 14, 2021, Town Council Regular Meeting Minutes.

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 2021 as Child Support Awareness Month in the Town of Guadalupe.

G. DISCUSSION AND POSSIBLE ACTION ITEMS:

1. GANG PREVENTION OFFICER INTERGOVERNMENTAL AGREEMENT (RESOLUTION NO. R2021.20)

Mayor Molina stated that this agenda item is to consider authorizing the Mayor, or designee, to enter into an intergovernmental agreement (IGA – C2021-53) with the Tempe Elementary School District, Tempe Union High School District, to jointly fund a Gang Prevention Officer position to mentor at-risk



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

youth that live in Guadalupe. The term for this position will be five-years with Guadalupe providing funding not to exceed \$30,000 annually.

Jeff Kulaga, Town Manager / Clerk, stated that this is an intergovernmental agreement (IGA) between two school districts and the Town of Guadalupe to jointly fund a Gang Prevention Officer (Officer) position for a five-year period. The Officer would serve the schools as well as the Town of Guadalupe students. The final version of the IGA is pending. Staff is recommending that this agenda item be continued to a future meeting.

In response to a question, Mayor Molina stated that the Pascua Yaqui Tribe is not included in the IGA partnership. The Town and each of the school districts will fund the Officer's salary. There may be upcoming opportunities to partner with the Pascua Yaqui Tribe who may be able to provide funding for special programs related to gang prevention. The school districts may also apply for gaming grant funding from the Pascua Yaqui Tribe.

In response to a question regarding whether the Maricopa County Sheriff's Office is providing data on gang activity that supports the IGA, Mayor Molina stated that the Maricopa County Sheriff's Office has indicated that they would like to be included in the process. Mayor Molina stated that she has contacted various community members that may have an interest in applying for the Gang Prevention Officer position or know someone who might be a good fit for this opportunity.

Mr. Kulaga stated that staff could share the final draft of the IGA with the Pascua Yaqui Tribe and will follow up with MCSO on gang violence data.

Motion by Councilmember Bravo to continue agenda item G1 to a future meeting date; second by Councilmember Cota. Motion passed unanimously on a voice vote 6-0.

Councilmembers continued consideration of adopting Resolution No. R2021.20 to a future Regular Council Meeting date.

2. PUBLIC HEARING – BUSINESS LICENSE TAX ORDINANCE AMENDMENT RELATED TO BAR AND LIQUOR STORE APPLICATION, ISSUANCE, AND ANNUAL FEES (ORDINANCE NO. O2021.02)

Mayor Molina stated that this agenda item is to hold a public hearing to receive public input to amend the Town Code of Ordinances, Chapter 111 Business License Tax, Section § 111.08 Fees, Subsection (B) Liquor by adding Series 06 Bar liquor license and Series 09 Liquor Store license. The proposed ordinance would also add application, issuance, and annual fees for the Series 06 Bar and 09 Liquor Store licenses and add the liquor license series number to existing liquor licenses in Section § 111.08 Fees, Subsection (B) Liquor in the Town Code of Ordinances.

Jeff Kulaga, Town Manager / Clerk, stated that the public hearing is to receive public input regarding amending the Town Code to add a Series 06 Bar and Series 09 Liquor Store license types and application, issuance, and annual fees. This is a refinement of the existing Town Code requirements. No public input has been received on this agenda item.

Motion by Councilmember Bravo to open the public hearing; second by Councilmember Osuna. Motion passed unanimously on a voice vote 6-0.

Mayor Molina opened the public hearing. No one spoke.

Motion by Councilmember Bravo to close the public hearing; second by Councilmember Sánchez. Motion passed unanimously on a voice vote 6-0.

Mayor Molina closed the public hearing.



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

Held a public hearing to receive public input to amend the Town Code of Ordinances, Chapter 111 Business License Tax, Section § 111.08 Fees, Subsection (B) Liquor by adding Series 06 Bar liquor license and Series 09 Liquor Store license. The proposed ordinance would also add application, issuance, and annual fees for the Series 06 Bar and 09 Liquor Store licenses and add the liquor license series number to existing liquor licenses in Section § 111.08 Fees, Subsection (B) Liquor in the Town Code of Ordinances.

3. BUSINESS LICENSE TAX ORDINANCE AMENDMENT RELATED TO BAR AND LIQUOR STORE LICENSE TYPES AND FEES (ORDINANCE NO. O2021.02)

Mayor Molina stated that this agenda item is to consider adoption of Ordinance No. O2021.02 amending the Town Code of Ordinances, Chapter 111 Business License Tax, Section § 111.08 Fees, Subsection (B) Liquor by adding Series 06 Bar liquor license and Series 09 Liquor Store license. The proposed ordinance would also add application, issuance, and annual fees for the Bar and Liquor Store licenses and add the liquor license series number to existing liquor licenses in Section § 111.08 Fees Subsection (B) Liquor in the Town Code of Ordinances.

Jeff Kulaga, Town Manager / Clerk, stated that this is a refinement of the existing Town Code requirements as it relates to Series 06 Bar and Series 09 Liquor Store license types and fees.

Motion by Councilmember Bravo to approve agenda item G3; second by Councilmember Sánchez. Motion passed unanimously on a voice vote 6-0.

Councilmembers adopted **ORDINANCE NO. O2021.02** amending the Town Code of Ordinances, Chapter 111 Business License Tax, Section § 111.08 Fees, Subsection (B) Liquor by adding Series 06 Bar liquor license and Series 09 Liquor Store license. The proposed ordinance would also add application, issuance, and annual fees for the Bar and Liquor Store licenses and add the liquor license series number to existing liquor licenses in Section § 111.08 Fees Subsection (B) Liquor in the Town Code of Ordinances.

4. COVID-19 ACTION UPDATE

Mayor Molina stated that this agenda item is for staff to provide an update regarding current Town of Guadalupe COVID-19 positive case rates, scheduled testing, vaccination information, Town service and steps taken to safeguard public health and safety in response to the Coronavirus.

Jeff Kulaga, Town Manager / Clerk, stated that the July 24, 2021 COVID-19 Vaccination/Back to School event was a success and well attended. 128 people received a vaccination.

The Town's COVID-19 vaccination rate is at 38%. The goal is to have 70% of the Towns' population vaccinated. There is an upcoming vaccination clinic on Saturday, August 14, at the Pascua Yaqui Tribe administration building. The clinic will offer vaccinations, dental screenings, and sports physicals.

There were 17 COVID-19 positive cases in Town last week and 12 this week. Mr. Kulaga reviewed COVID-19 positive case rates in Guadalupe compared to the County positive case rates. He concluded by thanking the Towns' community partners for their ongoing support.

Mayor Molina thanked Tempe School District No. 3 Superintendent Dr. James Driscoll, and Frank Elementary School Principal Jacobo Smith for allowing the Town the use of the Frank Elementary School gymnasium for the Back to School/COVID-19 vaccination event. She then thanked Vice Mayor Vital and the Pascua Yaqui Tribe for coordinating the event.

In response to a question regarding if COVID-19 testing could be added to Saturday's COVID-19 vaccination clinic, Vice Mayor Vital stated that COVID-19 testing will be offered at events later in September. COVID-19 testing requires approval from the County Health Department. It is anticipated



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

that towards the end of September, children 5 years and older will be approved to receive vaccinations. Vaccinations, testing, and flu shot events will be offered in October.

COVID-19 testing for Town residents is available from the Pascua Yaqui Tribe (PYT). PYT is testing approximately 20 people a day for COVID-19. It is unclear if vaccinations will be available at the Spooktacular event. Councilmembers encouraged everyone to get vaccinated and voiced concern about the low vaccination rate in Guadalupe.

5. TOWN-OWNED EXCESS RIGHT-OF-WAY LAND SALE (RESOLUTION NO. R2021.17)

Mayor Molina stated that this agenda item is to consider adoption of a resolution authorizing the sale of Town-owned excess right-of-way. The right-of-way measures 50 feet by 25 feet and operates as a driveway for the adjacent property located at 9000 South Avenida del Yaqui. If approved, the adjacent property owner at 9000 South Avenida del Yaqui would pay the Town of Guadalupe \$9,375 to take ownership of the property, as stated in the Right of Way Agreement (C2021-52). The sale would comply with Arizona Revised Statutes sections §28-7205 and §28-7208 declaring the property to be excess, approving the abandonment, and that compensation be paid to the Town.

Jeff Kulaga, Town Manager / Clerk, stated that the Town has an opportunity to sell excess right-of-way (ROW). He displayed an aerial view of the ROW, which is of no use to the Town, but does have value to the adjacent property owner to the west. The adjacent property owner is interested in purchasing the ROW for \$9,375. Additional documentation is needed before Council will be able to take action on this agenda item.

Motion by Councilmember Sánchez to continue agenda item G5 to a future Regular Council Meeting; second by Councilmembers Bravo. Motion passed unanimously on a voice vote 6-0.

Councilmembers voted unanimously to *continue to a future Regular Council Meeting* consideration of a resolution authorizing the sale of Town-owned excess right-of-way. The right-of-way measures 50 feet by 25 feet and operates as a driveway for the adjacent property located at 9000 South Avenida del Yaqui. If approved, the adjacent property owner at 9000 South Avenida del Yaqui would pay the Town of Guadalupe \$9,375 to take ownership of the property, as stated in the Right of Way Agreement (C2021-52). The sale would comply with Arizona Revised Statutes sections §28-7205 and §28-7208 declaring the property to be excess, approving the abandonment, and that compensation be paid to the Town.

6. CITY OF PHOENIX INTERGOVERNMENTAL AGREEMENT (RESOLUTION NO. R2021.18)

Mayor Molina stated that this agenda item is to consider adoption of a resolution authorizing the Mayor, or designee, to enter into an intergovernmental agreement with the City of Phoenix, on and behalf of the Phoenix Fire Department. The purpose of this agreement (C2021-51) is to authorize the Phoenix Fire Department to provide Town of Guadalupe Fire Department personnel fire service training. The term of the agreement shall be for five-years, until August 12, 2026, or until terminated by formal act of the parties.

Jeff Kulaga, Town Manager / Clerk, stated that this intergovernmental agreement (IGA) is for a new program for the Phoenix Fire Department to provide a variety of fire personnel training services to local jurisdictions.

Wayne Clement, Fire Chief, stated that the IGA was initiated by the City of Phoenix and is being offered to all municipalities in the Valley. The IGA is a standard agreement that outlines costs, requirements, and training options.

In response to questions, Mr. Clement stated that Guadalupe does not have any formal training agreements with any other local jurisdictions. Staff anticipates pursuing IGA's for fire training services with the cities of Chandler, Tempe, Mesa, and Gilbert, all of which have regional training facilities. Fees



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

are only incurred when training services are provided by Phoenix. The Guadalupe Fire Department employees participate in monthly on-line training and in-person training sessions. Guadalupe firefighters will benefit from training with its surrounding jurisdictional partners to ensure a standardized approach in providing services. This IGA differs from the Automatic Aide Agreement, which allows participating municipalities, including the Guadalupe Fire Department, to provide fire public safety services to neighboring jurisdictions.

Motion by Councilmember Bravo to approve agenda item G6; second by Vice Mayor Vital. Motion passed unanimously on a voice vote 6-0.

Councilmembers adopted **RESOLUTION NO. R2021.18** authorizing the Mayor, or designee, to enter into an intergovernmental agreement with the City of Phoenix, on and behalf of the Phoenix Fire Department. The purpose of this agreement (C2021-51) is to authorize the Phoenix Fire Department to provide Town of Guadalupe Fire Department personnel fire service training. The term of the agreement shall be for five-years, until August 12, 2026, or until terminated by formal act of the parties.

7. TOWN EMPLOYEE PAID HOLIDAYS (RESOLUTION NO. R2021.19)

Mayor Molina stated that this agenda item is to consider adoption of a resolution authorizing staff to amend the Town of Guadalupe Personnel Rules and Policies Manual to add four paid Town employee holidays as follows: New Year's Eve Day, the Monday following Easter, Juneteenth (June 19), and Christmas Eve Day; and, that Town Hall shall be closed for business on all Town holidays.

Jeff Kulaga, Town Manager / Clerk, stated that staff is recommending amending the Personnel Rules and Policies Manual to add four additional Town paid employee holidays. The four holidays are:

- Monday following Easter
- Juneteenth (June 19)
- Christmas Eve Day
- New Year's Eve Day

If approved, the Town would have 17 paid employee holidays. Per the League of Arizona Cities and Towns, Guadalupe would have a higher amount of paid holidays compared to other cities and towns in Arizona. However, Guadalupe's pay scale is significantly lower than other cities and towns in Arizona.

A Councilmember voiced support of approving the four additional holidays and acknowledged the low employee pay scale.

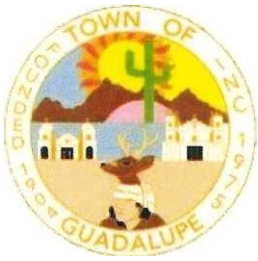
Motion by Vice Mayor Vital to approve agenda item G7; second by Councilmember Osuna. Motion passed unanimously on a voice vote 6-0.

Councilmembers adopted **RESOLUTION NO. R2021.19** authorizing staff to amend the Town of Guadalupe Personnel Rules and Policies Manual to add four paid Town employee holidays as follows: New Year's Eve Day, the Monday following Easter, Juneteenth (June 19), and Christmas Eve Day; and, that Town Hall shall be closed for business on all Town holidays.

H. TOWN MANAGERS' COMMENTS

Jeff Kulaga, Town Manager / Clerk

- Road barricading in Town is due to sewer line repairs. The project is 20% complete.
- Native Health sent the Town a thank you letter for its COVID-19 efforts.
- At a recent Arizona City Manager's Conference, he presented the Town's COVID-19 experiences, efforts, and partnerships to provide community resources. It was noted at the conference that this presentation was the first ever provided by the Town of Guadalupe.
- The Avenida del Yaqui Street Improvement Project will begin no sooner than October 1, 2021.



The Arizona Department of Transportation is soliciting construction bids. Once a contractor has been selected staff will have a better understanding of the project schedule. A future update will be provided to Council.

I. COUNCILMEMBERS' COMMENTS

Councilmember Sanchez

- o Urged everyone to get vaccinated.
- o Thanked everyone for their work.

Councilmember Bravo

- o Urged everyone to get vaccinated.
- o Thanked everyone for their work.

Councilmember Cota

- o Urged everyone to get vaccinated.

Councilmember Osuna

- o Thanked community members and everyone involved in coordinating the vaccination clinics, which have been successful.
- o Urged everyone to get vaccinated. Infection rates are rising. There is misinformation about the virus. Verify information with the Centers for Disease Control.

Vice Mayor Vital

- o Saturday, August 14, 2021 – Vaccination clinic.
- o Saturday, August 14, 2021 – Pascua Yaqui Tribe event for tribal members.
- o Urged everyone to get vaccinated, even if they have had COVID-19.

Mayor Molina

- o School has started. The Maricopa County Sheriff's Office has an increased presence at school bus stops.
- o Monday, August 16, 2021 – Tempe Union High School Districts will be hosting open houses next week.
- o Marcos de Niza High School library is open in the evenings for the community to use. Additional information is available on the Marcos de Niza website and the Tempe Union High School Native American Facebook page.

Valerie Molina
Mayor

Ricardo Vital
Vice Mayor

Mary Bravo
Councilmember

Gloria Cota
Councilmember

Elvira Osuna
Councilmember

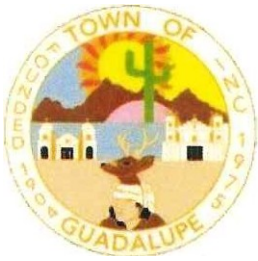
Joe Sánchez
Councilmember

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



J. ADJOURNMENT

Motion by Councilmember Sánchez to adjourn the meeting; second by Councilmember Osuna. Motion passed unanimously on a voice vote 6-0.

The meeting was adjourned at 6:59 p.m.

Valerie Molina
Mayor

Valerie Molina, Mayor

Ricardo Vital
Vice Mayor

ATTEST:

Mary Bravo
Councilmember

Jeff Kulaga, Town Manager / Town Clerk

Gloria Cota
Councilmember

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the August 12, 2021, Town of Guadalupe, Town Council Regular Meeting. I further certify the meeting was duly called and held, and that a quorum was present.

Elvira Osuna
Councilmember

Jeff Kulaga, Town Manager / Town Clerk

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



Arizona Department Liquor License and Control
 800 W Washington St. 5th Floor
 Phoenix, AZ 85007-2934
azliquor.gov
 602-542-5141

DLIC 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: _____
2. Applicant's mailing address: _____
Street City State Zip
3. Applicants home/cell phone: _____ Applicant's business phone: _____
4. Applicant's email address: _____

SECTION 2 Name of Non-Profit Organization, Candidate or Political Party/Gov.: _____

SECTION 3 Non-Profit/IRS Tax Exempt Number: _____

SECTION 4 Event Location: _____

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****

Days	Date	Day of Week	Event Start Time AM/PM	License End Time AM/PM
DAY 1:	_____	_____	_____	_____
DAY 2:	_____	_____	_____	_____
DAY 3:	_____	_____	_____	_____
DAY 4:	_____	_____	_____	_____
DAY 5:	_____	_____	_____	_____
DAY 6:	_____	_____	_____	_____
DAY 7:	_____	_____	_____	_____
DAY 8:	_____	_____	_____	_____
DAY 9:	_____	_____	_____	_____
DAY 10:	_____	_____	_____	_____

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

_____ Number of Police _____ Number of Security Personnel Fencing Barriers

Explanation: _____

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: _____ Percentage: _____

Address: _____
Street City State Zip

Name: _____ 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.

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) _____ 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

DLLC 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

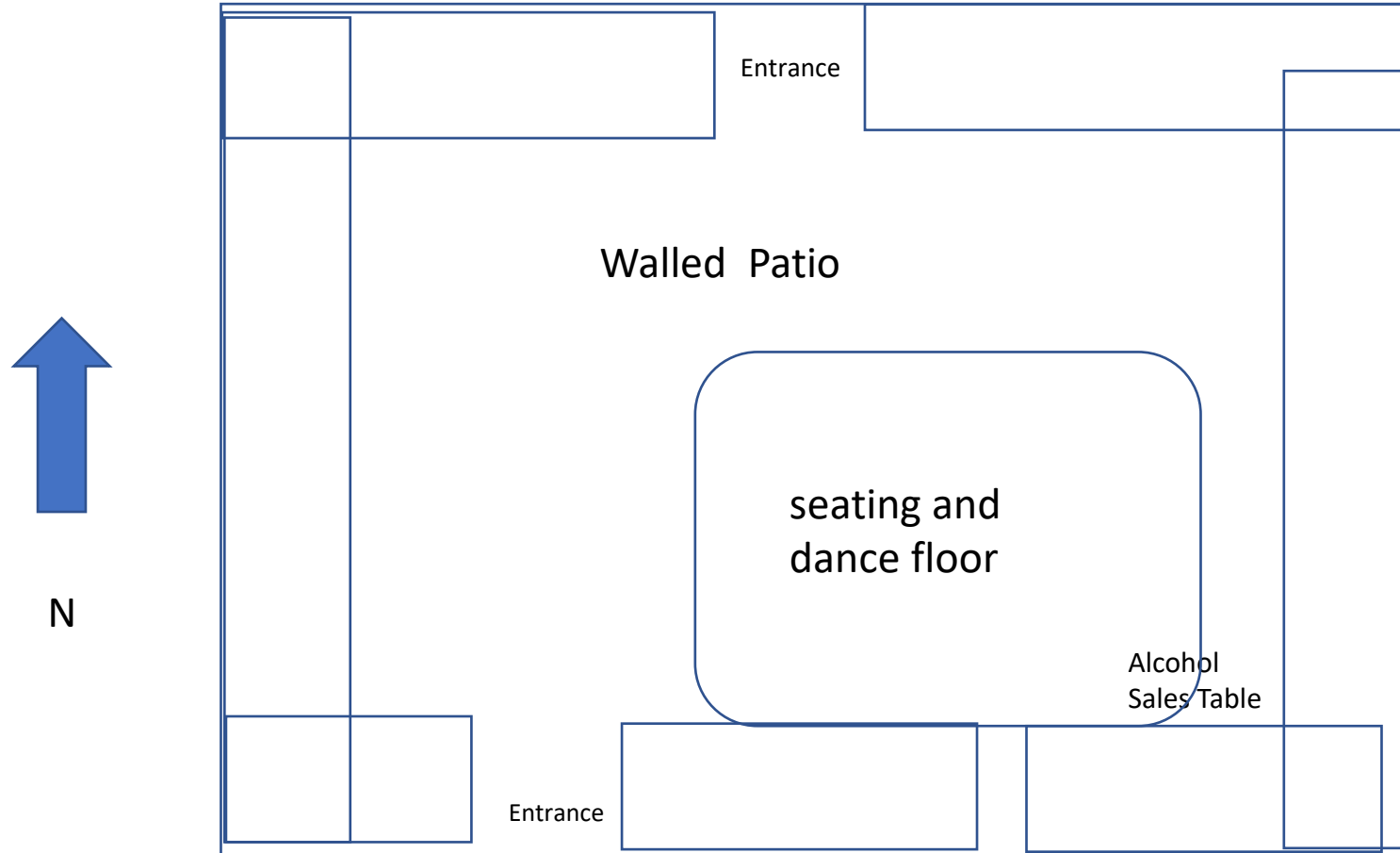
B. An agency shall not base a licensing decision in whole or in part on a licensing requirement or condition that is not specifically authorized by statute, rule or state tribal gaming compact. A general grant of authority in statute does not constitute a basis for imposing a licensing requirement or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

Mercado Layout Ticket Sales at Entrances



American Legion Post 124 Guadalupe Veterans Fundraising Dance Oct 16, 2021



Gate Locked

Ticket Sales Gate

Two Tables to keep watch out for alcohol from restaurants

Ticket Sales Gate

Table and chairs

NO Food Sales

Alcohol Sales
Table ID Check and ticket

Beer Stand Gate Locked

Avenida del Yaqui

Calle Guadalupe

ADOT CAR No.: IGA 19-0007278-I
AG Contract No.: P001 2019 001146
Project Location/Name: Avenida Del Yaqui; Baseline Rd – Calle Carmen
Type of Work: Pedestrian and Bike Lane Improvements
Federal-aid No.: GUA-0(205)T
ADOT Project No.: T0212 03D/01C
TIP/STIP No.: GDL21-803C/
GDL21-805C/GDL19-805D
CFDA No.: 20.205 - Highway Planning and Construction
Budget Source Item No.: NA

INTERGOVERNMENTAL AGREEMENT

BETWEEN
THE STATE OF ARIZONA
AND
THE TOWN OF GUADALUPE

THIS AGREEMENT is entered into this date June 4, 2019, pursuant to the Arizona Revised Statutes (“A.R.S.”) §§ 11-951 through 11-954, as amended, between the STATE OF ARIZONA, acting by and through its DEPARTMENT OF TRANSPORTATION (the “State” or “ADOT”) and the TOWN OF GUADALUPE, acting by and through its Mayor and Town Council (the “Town”). The State and the Town are collectively referred to as “Parties.”

I. RECITALS

1. The State is empowered by A.R.S. § 28-401 to enter into this Agreement and has delegated to the undersigned the authority to execute this Agreement on behalf of the State.
2. The Town is empowered by A.R.S. § 9-240 to enter into this Agreement and has by resolution, a copy of which is attached and made a part of, resolved to enter into this Agreement and has authorized the undersigned to execute this Agreement on behalf of the Town.
3. The improvements proposed in this Agreement, include the design and construction of sidewalk and bike lane on Avenida del Yaqui, northbound and southbound, between Highland Canal and Calle Carmen, (the “Project”). The Project includes mill and overlay of the full roadway cross section of existing asphaltic concrete pavement and complete reconstruction of the concrete curb, gutter and sidewalk along both sides of the corridor. The corridor improvement will also include new pavement markings and added bicycle facilities. Enhanced pedestrian crossings and amenities, traffic calming features and Safe Routes to School improvements will be installed. The Project includes removal and replacement of all existing traffic control signs along the length of the Project boundary. The State will administer the design and advertise, bid and award the construction phase of the Project.

IGA 19-0007278-I

4. The interest of the State in this Project is the acquisition of federal funds for the use and benefit of the Town and authorization of such federal funds for the Project pursuant to federal law and regulations. The State shall be the designated agent for the Town for the Project, if the Project is approved by Federal Highway Administration (FHWA) and funds for the Project are available.

THEREFORE, in consideration of the mutual terms expressed in this Agreement, it is agreed as follows:

II. SCOPE OF WORK

1. The Parties agree:
 - a. The Project will be performed, completed, accepted and paid for in accordance with the requirements of the Project plans and specifications.
 - b. The final Project amount may exceed the initial estimate(s) identified in Exhibit A, and in such case, the Town is responsible for, and agrees to pay, any and all actual costs exceeding the initial estimate. If the final bid amount is less than the initial estimate, the difference between the final bid amount and the initial estimate will be de-obligated or otherwise released from the Project. The Town acknowledges it remains responsible for, and agrees to pay according to the terms of this Agreement, any and all actual costs exceeding the final bid amount.
 - c. The Town and ADOT will each separately file a Notice of Intent (NOI) under the Construction General Permit (CGP) with the Arizona Department of Environmental Quality (ADEQ) before construction begins, if applicable to the Project.
2. The State will:
 - a. Execute this Agreement, and if the Project is approved by FHWA and funds for the Project are available, be the Town's designated agent for the Project.
 - b. After this Agreement is executed, and prior to performing or authorizing any work, invoice the Town for the initial Project Development Administration (PDA) costs and the Town's share of the Project design costs, estimated at \$32,205.00. If PDA costs exceed the estimate during the development of design, notify the Town, obtain concurrence prior to continuing with the development of design, and invoice as determined by ADOT and the Town for additional costs to complete PDA for the Project. After the Project costs are finalized invoice or reimburse the Town for the difference between actual costs and the amount the Town has already paid for PDA.
 - c. After receipt of the PDA costs and the Town's estimated share of the Project design costs, on behalf of the Town, prepare and provide all documents pertaining to the design and post-design of the Project, incorporating comments from the Town, as appropriate. Review and approve documents required by FHWA to qualify the Project for and to receive federal funds. Perform tasks that may consist of, but are not limited

IGA 19-0007278-I

- to, preparation of environmental documents; analysis and documentation of environmental categorical exclusion determinations; geologic materials testing and analysis; right-of-way related activities; preparation of reports, design plans, maps, specifications and cost estimates and other related tasks essential to the development of the Project.
- d. Submit all required documentation pertaining to the Project to FHWA with the recommendation that the maximum federal funds programmed for this Project be approved for design. After receipt of FHWA authorization, proceed to advertise for and enter into contract(s) with the consultant(s) for the design and post design of the Project. Should costs exceed the maximum federal funds available it is understood and agreed that the Town will be responsible for any overage.
 - e. After completion of design and prior to bid advertisement, invoice the Town for the actual PDA costs, as applicable, and the Town's share of the Project construction costs, estimated at \$169,216.00. After the Project costs for construction are finalized, the State will either invoice or reimburse the Town for the difference between estimated and actual costs. De-obligate or otherwise release any remaining federal funds from the design phase of the Project.
 - f. After receipt of the actual PDA costs, if applicable, and the Town's estimated share of the Project construction costs, submit all required documentation to FHWA with the recommendation that the maximum federal funds programmed for construction of this Project be approved. Should costs exceed the maximum federal funds available, it is understood and agreed that the Town will be responsible for any overage.
 - g. After receipt of FHWA authorization, proceed to advertise for, receive and open bids award and enter into a contract with the firm for the construction of the Project. If the bid amounts exceed the construction cost estimate, obtain Town concurrence prior to awarding the contract. After the Project is awarded, invoice the Town for the difference between estimated and actual costs, if applicable.
 - h. Notify the Town of substantial completion and final acceptance of the Project. At such time, file a Notice of Termination (NOT) with ADEQ transferring CGP responsibilities to the Town, and provide a copy to the Town indicating that the State's maintenance responsibility of the Project is terminated, as applicable.
 - i. Notify the Town of substantial completion and final acceptance of the Project; coordinate with the Town and turn over full responsibility of the Project improvements.
 - j. Not be obligated to maintain the Project, should the Town fail to budget or provide for proper and perpetual maintenance as set forth in this Agreement.
3. The Town will:
- a. Designate the State as the Town's authorized agent for the Project.
 - b. Within 30 days of receipt of an invoice from the State, pay the initial PDA costs and the Town's share of Project design costs, estimated at \$32,205.00. Agree to be responsible

IGA 19-0007278-I

for actual PDA costs, if during the development of design, PDA costs exceed the initial estimate. Be responsible and pay for the difference between the estimated and actual PDA and design costs of the Project within 30 days of receipt of an invoice.

- c. Review design plans, specifications, cost estimates and other such documents required for the construction bidding and construction of the Project, including design plans and documents required by FHWA to qualify projects for and to receive federal funds; provide design review comments to the State as appropriate.
- d. After completion of design, within 30 days of receipt of an invoice from the State and prior to bid advertisement, pay to the State, any outstanding PDA costs and the Town's share of the Project construction costs, estimated at \$169,216.00. Be responsible for and pay the difference between the estimated and actual construction costs of the Project, within 30 days of receipt of an invoice.
- e. Be responsible for all costs incurred in performing and accomplishing the work as set forth under this Agreement, that are not covered by federal funding. Should costs be deemed ineligible or exceed the maximum federal funds available, it is understood and agreed that the Town is responsible for these costs; payment for these costs shall be made within 30 days of receipt of an invoice from the State.
- f. Certify that all necessary rights-of-way have been or will be acquired prior to advertisement for bid and also certify that all obstructions or unauthorized encroachments of whatever nature, either above or below the surface of the Project area, shall be removed from the proposed right-of-way, or will be removed prior to the start of construction, in accordance with The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended; 49 CFR 24.102 Basic Acquisition Policies; 49 CFR 24.4 Assurances, Monitoring and Corrective Action, parts (a) & (b) and ADOT Right of Way Procedures Manual: 8.02 Responsibilities, 8.03 Prime Functions, 9.06 Monitoring Process and 9.07 Certification of Compliance. Coordinate with the appropriate State's Right-of-Way personnel during any right-of-way process performed by the Town, if applicable.
- g. Certify that the Town has adequate resources to discharge the Town's real property related responsibilities and ensures that its Title 23-funded projects are carried out using the FHWA approved and certified ADOT Right of Way Procedures Manual and that they will comply with current FHWA requirements whether or not the requirements are included in the FHWA approved ADOT Right of Way Procedures Manual. (23 CFR 710.201)
- h. Not permit or allow any encroachments on or private use of the right-of-way, except those authorized by permit. In the event of any unauthorized encroachment or improper use, the Town shall take all necessary steps to remove or prevent any such encroachment or use.
- i. Automatically grant to the State, by execution of this Agreement, its agents and/or contractors, without cost, the temporary right to enter Town rights-of-way, as required, to conduct any and all construction and preconstruction related activities for the

IGA 19-0007278-I

Project, on, to and over said Town rights-of-way. This temporary right will expire with completion of the Project.

- j. Investigate and document utilities within the Project limits; submit findings to ADOT determining prior rights or no prior rights; approve an easement within the final right-of-way to re-establish the prior right location for those utilities with prior rights.
- k. Be obligated to incur any expenditure should unforeseen conditions or circumstances increase Project costs. Be responsible for the cost of any Town requested changes to the scope of work of the Project, such changes will require State and FHWA approval. Be responsible for any contractor claims for additional compensation caused by Project delay attributable to the Town. Payment for these costs will be made to the State within 30 days of receipt of an invoice from the State.
- l. After notification of final acceptance by the State, assume and maintain full responsibility of the Project, including Storm Water Pollution Prevention Plans (SWPPP) inspections, maintenance, and required documentation, until final stabilization is reached. Provide the NOI number to the State and the Contractor, accept CGP responsibilities at time of transfer, and file an NOT with ADEQ when final stabilization is reached, as applicable.
- m. After completion and final acceptance of the Project, agree to maintain and assume full responsibility of the Project and all Project components.
- n. Pursuant to 23 USC 102(b), repay all federal funds reimbursements for preliminary engineering costs on the Project if it does not advance to right of way acquisition or construction within 10 years after federal funds were first made available.

III. MISCELLANEOUS PROVISIONS

- 1. This Agreement shall become effective upon signing and dating of the Determination Letter by the State's Attorney General.
- 2. Any change or modification to the Project will only occur with the mutual written consent of both Parties.
- 3. The terms, conditions and provisions of this Agreement shall remain in full force and effect until completion of the Project and all related deposits and/or reimbursements are made. Any provisions for maintenance shall be perpetual, unless assumed by another competent entity.
- 4. This Agreement may be cancelled at any time prior to the award of the Project contract and after 30 days written notice to the other Party. It is understood and agreed that, in the event the Town terminates this Agreement, the Town shall be responsible for all costs incurred by the State up to the time of termination. It is further understood and agreed that in the event the Town terminates this Agreement, the State shall in no way be obligated to complete or maintain the Project.

IGA 19-0007278-I

5. The Town shall indemnify, defend, and hold harmless the State, any of its departments, agencies, officers or employees (collectively referred to in this paragraph as the "State") from any and all claims, demands, suits, actions, proceedings, loss, cost and damages of every kind and description, including reasonable attorneys' fees and/or litigation expenses (collectively referred to in this paragraph as the "Claims"), which may be brought or made against or incurred by the State on account of loss of or damage to any property or for injuries to or death of any person, to the extent caused by, arising out of, or contributed to, by reasons of any alleged act, omission, professional error, fault, mistake, or negligence of the Town, its employees, officers, directors, agents, representatives, or contractors, their employees, agents, or representatives in connection with or incident to the performance of this Agreement. The Town's obligations under this paragraph shall not extend to any Claims to the extent caused by the negligence of the State, except the obligation does apply to any negligence of the Town which may be legally imputed to the State by virtue of the State's ownership or possession of land. The Town's obligations under this paragraph shall survive the termination of this Agreement.
6. The State shall include Section 107.13 of the 2008 version of the Arizona Department of Transportation Standard Specifications for Road and Bridge Construction, incorporated into this Agreement by reference, in the State's contract with any and all contractors, of which the Town shall be specifically named as a third-party beneficiary. This provision may not be amended without the approval of the Town.
7. The cost of design, construction and construction engineering work under this Agreement is to be covered by the federal funds programmed for this Project, up to the maximum available. The Town acknowledges that actual Project costs may exceed the maximum available amount of federal funds, or that certain costs may not be accepted by FHWA as eligible for federal funds. Therefore, the Town agrees to pay the difference between actual costs of the Project and the federal funds received.
8. Should the federal funding related to this Project be terminated or reduced by the federal government, or Congress rescinds, fails to renew, or otherwise reduces apportionments or obligation authority, the State shall in no way be obligated for funding or liable for any past, current or future expenses under this Agreement.
9. The cost of the Project under this Agreement includes indirect costs approved by FHWA, as applicable.
10. The Parties warrant compliance with the Federal Funding Accountability and Transparency Act of 2006 and associated 2008 Amendments (the "Act"). Additionally, in a timely manner, the Town will provide information that is requested by the State to enable the State to comply with the requirements of the Act, as may be applicable.
11. The Town acknowledges and will comply with Title VI of the Civil Rights Act Of 1964.
12. The Town acknowledges compliance with federal laws and regulations and may be subject to the CODE OF FEDERAL REGULATIONS, TITLE 2, PART 200 (also known as The Uniform Grant Guidance). Entities that expend \$750,000.00 or more (on or after 12/26/14) of federal assistance (federal funds, federal grants, or federal awards) are required to comply by having an independent audit in accordance with §200.331 Subpart F. Either an electronic

IGA 19-0007278-I

or hardcopy of the Single Audit is to be sent to Arizona Department of Transportation Financial Management Services within the required deadline of nine months of the sub recipient fiscal year end.

ADOT – FMS
Attn: Cost Accounting Administrator
206 S 17th Ave. Mail Drop 204B
Phoenix, AZ 85007
SingleAudit@azdot.gov

13. This Agreement shall be governed by and construed in accordance with Arizona laws.
14. This Agreement may be cancelled in accordance with A.R.S. § 38-511.
15. The Town shall retain all books, accounts, reports, files and other records relating to the Agreement for five years after completion of the Project. These documents shall be subject at all reasonable times to inspection and audit by the State. Such records shall be produced by the Town at the request of ADOT.
16. This Agreement is subject to all applicable provisions of the Americans with Disabilities Act (Public Law 101-336, 42 U.S.C. 12101-12213) and all applicable federal regulations under the Act, including 28 CFR Parts 35 and 36. The Parties to this Agreement shall comply with Executive Order Number 2009-09 issued by the Governor of the State of Arizona and incorporated in this Agreement by reference regarding “Non-Discrimination.”
17. Non-Availability of Funds: Every obligation of the State under this Agreement is conditioned upon the availability of funds appropriated or allocated for the fulfillment of such obligations. If funds are not allocated and available for the continuance of this Agreement, this Agreement may be terminated by the State at the end of the period for which the funds are available. No liability shall accrue to the State in the event this provision is exercised, and the State shall not be obligated or liable for any future payments as a result of termination under this paragraph.
18. In the event of any controversy, which may arise out of this Agreement, the Parties agree to abide by arbitration as is set forth for public works contracts if required by A.R.S. § 12-1518.
19. The Parties shall comply with the applicable requirements of A.R.S. § 41-4401.
20. The Parties shall certify that all contractors comply with the applicable requirements of A.R.S. §35-393.01. ¹
21. The Parties shall comply with all applicable laws, rules, regulations and ordinances, as may be amended.

¹ In *Jordahl v. Brnovich et al.*, Case No. 3:17-cv-08263 (D. Ariz.), the U.S. District Court entered a preliminary injunction that enjoins the State from enforcing A.R.S. § 35-393.01(A) (the “Anti-Israel Boycott Provision”). That statute states that: “[a] public entity may not enter into a contract with a company to acquire or dispose of services, supplies, information technology or construction unless the contract includes a written certification that the company is not currently engaged in, and agrees for the duration of the contract to not engage in, a boycott of Israel.” Unless and until the District Court’s injunction in *Jordahl* is stayed or lifted, the Anti-Israel Boycott Provision (A.R.S. § 35-393.01(A)) is unenforceable and the State will take no action to enforce it.

IGA 19-0007278-I

22. All notices or demands upon any Party to this Agreement shall be in writing and shall be delivered in person or sent by mail, addressed as follows:

For Agreement Administration:

Arizona Department of Transportation
Joint Project Agreement Section
205 S. 17th Avenue, Mail Drop 637E
Phoenix, AZ 85007
JPABranch@azdot.gov

Town of Guadalupe
Attn: Jeff Kulaga
9241 S. Avenida del Yaqui
Guadalupe, AZ 85283
480.505.5376
JKulaga@guadalupeaz.org

For Project Administration:

Arizona Department of Transportation
Project Management Group
205 S. 17th Avenue, Mail Drop 614E
Phoenix, AZ 85007
602.712.7545

Town of Guadalupe
Attn: Jeff Kulaga
9241 S. Avenida del Yaqui
Guadalupe, AZ 85283
480.505.5376
JKulaga@guadalupeaz.org

For Financial Administration:

Arizona Department of Transportation
Project Management Group
205 S. 17th Avenue, Mail Drop 614E
Phoenix, AZ 85007
602.712.7545

Town of Guadalupe
Attn: Robert Thaxton
9241 S. Avenida del Yaqui
Guadalupe, AZ 85283
480.505.5374
RThaxton@guadalupeaz.org

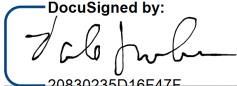
23. In accordance with A.R.S. § 11-952 (D), attached and incorporated in this Agreement is the written determination of each Party’s legal counsel that the Parties are authorized under the laws of this State to enter into this Agreement and that the Agreement is in proper form.

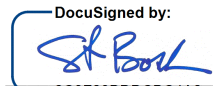
IN WITNESS WHEREOF, the Parties have executed this Agreement the day and year first above written.

TOWN OF GUADALUPE


STATE OF ARIZONA

Department of Transportation

DocuSigned by:

By _____
20830236016F47E...
VALERIE MOLINA
Mayor

DocuSigned by:

By _____
2C8F28BDDC8C4A2...
STEVE BOSCHEN, PE
Division Director

ATTEST:

DocuSigned by:

By _____
673D05923288483...
JEFF KULAGA
Town Clerk

IGA 19-0007278-I

ATTORNEY APPROVAL FORM FOR THE TOWN OF GUADALUPE

I have reviewed the above referenced Intergovernmental Agreement between the State of Arizona, acting by and through its DEPARTMENT OF TRANSPORTATION, and the TOWN OF GUADALUPE, an agreement among public agencies which, has been reviewed pursuant to Arizona Revised Statutes §§ 11-951 through 11-954 and declare this Agreement to be in proper form and within the powers and authority granted to the Town under the laws of the State of Arizona.

No opinion is expressed as to the authority of the State to enter into this Agreement.

DATED this **31st** _____ day of **may** _____, 2019.

DocuSigned by:
Dave Ledyard
14F04681ABB64A0...

DAVE LEDYARD

Town Attorney

EXHIBIT A**IGA 19-0007278-I
Cost Estimate****T0212 03D/01C**

The federal funds will be used for the scoping/design and construction of the Project, including the construction engineering (CE) and administration cost. The estimated Project costs are as follows:

T0212 03D (scoping/design/ADOT Project Development Administration (PDA) Cost):

Federal-aid funds @ 94.3%	\$ 532,795.00
Town's match @ 5.7%	<u>\$ 32,205.00</u>

Subtotal - Scoping/Design/PDA	\$ 565,000.00
--------------------------------------	----------------------

T0212 01C (construction):

Federal-aid funds @ 94.3%	\$ 2,799,499.00
Town's match @ 5.7%	<u>\$ 169,216.00</u>

Subtotal - Construction*	\$ 2,968,715.00
---------------------------------	------------------------

Estimated TOTAL Project Cost	\$ 3,533,715.00
-------------------------------------	------------------------

Total Estimated Town Funds	\$ 201,421.00
Total Federal Funds	\$ 3,332,294.00

* (Includes 15% CE (this percentage is subject to change, any change will require concurrence from the Town) and 5% Project contingencies)

RESOLUTION NO. R2019.07

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GUADALUPE (TOWN), ARIZONA, AUTHORIZING THE MAYOR TO SIGN INTERGOVERNMENTAL AGREEMENT 19-0007278-I WITH THE STATE OF ARIZONA (STATE), ACTING BY AND THROUGH ITS DEPARTMENT OF TRANSPORTATION (ADOT) AND THE TOWN OF GUADALUPE, ACTING BY AND THROUGH ITS MAYOR AND TOWN COUNCIL FOR THE DESIGN AND CONSTRUCTION OF SIDEWALK AND BIKE LANE ON AVENIDA DEL YAQUI, NORTHBOUND AND SOUTHBOUND, BETWEEN HIGHLAND CANAL AND CALLE CARMEN.

WHEREAS, The State is empowered by A.R.S. § 28-401 to enter into this Agreement and has delegated to the undersigned the authority to execute this Agreement on behalf of the State; and;

WHEREAS, The Town is empowered by A.R.S. § 9-240 to enter into this Agreement and has by Resolution, a copy of which is attached and made a part of, resolved to enter into this Agreement and has authorized the undersigned to execute this Agreement on behalf of the Town; and;

WHEREAS, The improvements proposed in this Agreement, include the design and construction of sidewalk and bike lane on Avenida del Yaqui, northbound and southbound, between Highland Canal and Calle Carmen, (the "Project"), and includes mill and overlay of the full roadway cross section of existing asphaltic concrete pavement and complete reconstruction of the concrete curb, gutter and sidewalk along both sides of the corridor; and;

WHEREAS, The corridor improvement will also include new pavement markings and added bicycle facilities. Pedestrian crossings and amenities, traffic calming features and Safe Routes to School improvements will be installed. The Project includes removal and replacement of all existing traffic control signs along the length of the Project boundary. The State will administer the design and advertise, bid and award the construction phase of the Project; and;

WHEREAS, The interest of the State in this Project is the acquisition of federal funds for the use and benefit of the Town and authorization of such federal funds for the Project pursuant to federal law and regulations; and;

WHEREAS, The State shall be the designated agent for the Town for the Project, if the Project is approved by Federal Highway Administration (FHWA) and funds for the Project are available; and

WHEREAS, intergovernmental IGA 19-0007278-I (Attachment A) shall become effective upon signed approval of both the Town and State through ADOT; and

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

The Mayor is authorized and directed to execute all documents in furtherance of this intergovernmental agreement with the state of Arizona (State), acting by and through its department of transportation (ADOT).

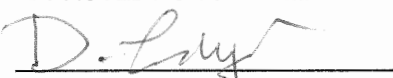
PASSED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA, this 30th day of May, 2019.


Valerie Molina, Mayor

ATTEST:


Jeff Kulaga, Town Manager / Clerk

APPROVED AS TO FORM:


David Ledyard, Town Attorney

ADOT File No.: IGA 19-0007278-I
Amendment No. One: 20-0008068-I
AG Contract No.: P001 2019 001146
Project Location/Name: Avenida Del
Yaqui; Baseline Rd – Calle Carmen
Type of Work: Pedestrian and Bike Lane
Improvements
Federal-aid No.: GUA-0(205)T
ADOT Project No.: T0212 01D/03D/01C
TIP/STIP No.: GDL21-803C/
GDL21-805C/GDL19-805D
CFDA No.: 20.205 - Highway Planning and
Construction
Budget Source Item No.: N/A

C2019-12A
**AMENDMENT NO. ONE
TO
INTERGOVERNMENTAL AGREEMENT**

BETWEEN
THE STATE OF ARIZONA
AND
THE TOWN OF GUADALUPE

THIS AMENDMENT NO. ONE to INTERGOVERNMENTAL AGREEMENT (the “Amendment No. One”), is entered into this date February 25, 2021, pursuant to Arizona Revised Statutes (“A.R.S.”) §§ 11-951 through 11-954, as amended, between the STATE OF ARIZONA, acting by and through its DEPARTMENT OF TRANSPORTATION (the “State” or “ADOT”) and the TOWN OF GUADALUPE, acting by and through its MAYOR and TOWN COUNCIL (the “Town”). The State and the Town are collectively referred to as the “Parties.”

WHEREAS, the INTERGOVERNMENTAL AGREEMENT, IGA 19-0007278-I, A.G. Contract No. P001 2019 001146, was executed on June 4, 2019 (the “Original Agreement”);

WHEREAS, the State is empowered by A.R.S. § 28-401 to enter into this Amendment No. One and has delegated to the undersigned the authority to execute this Amendment No. One on behalf of the State;

WHEREAS, the Town is empowered by A.R.S. § 9-240 to enter into this Amendment No. One and has by resolution, a copy of which is attached and made a part of, resolved to enter into this Amendment No. One and has authorized the undersigned to execute this Amendment No. One on behalf of the Town; and

NOW THEREFORE, in consideration of the mutual terms expressed herein, the purpose of this Amendment No. One is to revise Project costs; Exhibit A is revised and replaced accordingly. The Parties desire to amend the Original Agreement, as follows:

Consistent with the Original Agreement, the Town has been invoiced and paid \$32,205.00 and will pay the remaining \$1,995.00 for the Town’s share of Project Development Administration (PDA) and design costs within 30 days of receipt of an invoice.

I. RECITALS

(NO CHANGES)

II. SCOPE OF WORK

Section II, Paragraph 2.e. is revised, as follows:

- 2. The State will:
 - e. After completion of design and prior to bid advertisement, invoice the Town for the actual PDA costs, as applicable, and the Town's share of the Project construction costs, estimated at \$285,087.00. After the Project costs for construction are finalized, the State will either invoice or reimburse the Town for the difference between estimated and actual costs. De-obligate or otherwise release any remaining federal funds from the design phase of the Project.

Section II, Paragraph 3.d. is revised, as follows:

- 3. The Town will:
 - d. After completion of design, within 30 days of receipt of an invoice from the State and prior to bid advertisement, pay to the State, any outstanding PDA costs and the Town's share of the Project construction costs, estimated at \$285,087.00. Be responsible for and pay the difference between the estimated and actual construction costs of the Project, within 30 days of receipt of an invoice.

III. MISCELLANEOUS PROVISIONS

Section III, Paragraph 20. is revised, as follows:

- 20. The Parties shall ensure that all contractors comply with the applicable requirements of A.R.S. §35-393.01.

EXCEPT AS AMENDED, ALL OTHER terms and conditions of the Original remain in full force and effect.

THIS AMENDMENT NO. One shall become effective upon signing and dating of the Determination Letter by the State's Attorney General.

IN ACCORDANCE WITH A.R.S. § 11-952 (D) attached and incorporated in this Amendment No. One is the written determination of each Party's legal counsel that the Parties are authorized under the

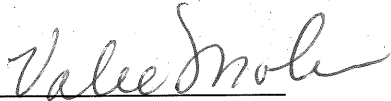
IGA: 19-0007278-I
Amendment No. One: 20-0008068-I

laws of this State to enter into this Amendment No. One and that the Amendment No. One is in proper form.

IN WITNESS WHEREOF, the Parties have executed this Amendment No. One the day and year first above written.

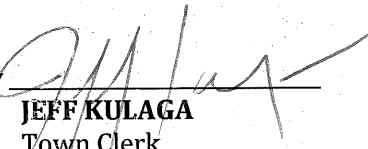
TOWN OF GUADALUPE

STATE OF ARIZONA
Department of Transportation

By 
VALERIE MOLINA
Mayor

By _____
STEVE BOSCHEN, PE
Division Director

ATTEST:

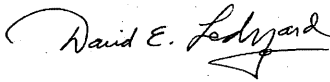
By 
JEFF KULAGA
Town Clerk

IGA: 19-0007278-I
Amendment No. One: 20-0008068-I

ATTORNEY APPROVAL FORM FOR THE TOWN OF GUADALUPE

I have reviewed the above referenced Amendment No. One to the Original Agreement between the State of Arizona, acting by and through its DEPARTMENT OF TRANSPORTATION, and the TOWN OF GUADALUPE, an agreement among public agencies which, has been reviewed pursuant to Arizona Revised Statutes §§ 11-951 through 11-954 and declare this Amendment No. One to be in proper form and within the powers and authority granted to the Town under the laws of the State of Arizona.

No opinion is expressed as to the authority of the State to enter into this Amendment No. One.



David E. Ledyard
Town Attorney

February 25, 2021
Date

EXHIBIT A

**IGA 19-0007278-I
Amendment No. One: 20-0008068-I
Cost Estimate**

T0212 01D/03D/01C

The federal funds will be used for the ADOT Project Development Administration (PDA), scoping/design, and construction of the Project, including the construction engineering (CE) and administration cost. The estimated Project costs are as follows:

PDA/ Scoping/Design:

Federal-aid funds @ 94.3%	\$ 565,800.00
Town's match @ 5.7%	\$ 34,200.00
Subtotal - PDA/Scoping/Design	\$ 600,000.00

Construction:

Federal-aid funds @ 94.3%	\$ 4,716,433.00
Town's match @ 5.7%	\$ 285,087.00
Subtotal - Construction*	\$ 5,001,520.00

Estimated TOTAL Project Cost	\$ 5,601,520.00
-------------------------------------	------------------------

Total Federal Funds	\$ 5,282,233.00
Total Estimated Town Funds	\$ 319,287.00

* (Includes 15% CE (this percentage is subject to change, any change will require concurrence from the Town) and 5% Project contingencies)

AGREEMENT ESTIMATE RECAPITULATION

0000 MA GUA T0212 01C

GUA-0(205)T

TOWN OF GUADALUPE, AVENIDA DEL YAQUI, BASELINE ROAD – CALLE CARMEN

CREATED: 08/16/21

REVISED:

ENGINEER: Layth Al Obaidi

DESCRIPTION	FHWA CODE	CONTRACTOR'S BID	FEDERAL PARTICIPATION	FEDERAL FUNDS 94.30%	LOCAL FUNDS 5.70%	LOCAL FUNDS 100.00%	LENGTH IN MI
ROADWAY	04	5,129,411	4,169,207	3,931,562	237,645	960,204	1.050
SUBTOTAL		5,129,411	4,169,207	3,931,562	237,645	960,204	
CONSTRUCTION ENGINEERING	Fixed 17	575,000	575,000	542,225	32,775		
POST DESIGN SERVICES	Fixed 17	42,000	42,000	39,606	2,394		
CONSTRUCTION CONTINGENCY	5% 04	256,471	205,313	193,610	11,703	51,158	
PUBLIC RELATION	44	10,000	10,000	9,430	570		
PROJECT TOTAL:		6,012,882	5,001,520	4,716,433	285,087	1,011,362	1.050

NOTE:

Accounts Payable

Checks by Date - Detail by Check Number

User: jdrury
 Printed: 8/6/2021 4:09 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
66408	AMLEGALP 6861	American Legal Publishing Corp 2021 S-3 Supplement editing pages	07/02/2021 2021 S-3 Supplement editing	1,073.30
Total for Check Number 66408:				1,073.30
66409	DAILYJOU A3479681	Daily Journal Corporation advertise tentative budget FY 22	07/02/2021 advertise tentative budget FY	88.64
Total for Check Number 66409:				88.64
66410	FIERROME 637 637 638 638	Fierro Media HD LLC COVID19: 6/10 Town hall meeting av support discount discount COVID19: 6/24 Town hall meeting av support	07/02/2021 COVID19: 6/10 Town hall me COVID19: 6/10 Town hall me COVID19: 6/24 Town hall me COVID19: 6/24 Town hall me	3,000.00 -1,500.00 -1,500.00 3,000.00
Total for Check Number 66410:				3,000.00
66411	GARCIAYV 06252021	Garcia, Yvonne refund security deposit 6/25	07/02/2021 refund security deposit 6/25	150.00
Total for Check Number 66411:				150.00
66412	GFFA 07022021 KF	Guadalupe Firefighters Associa PR Batch 00802.07.2021 Kitty Fund	07/02/2021 PR Batch 00802.07.2021 Kitt	96.00
Total for Check Number 66412:				96.00
66413	GFFA 07022021 UD	Guadalupe Firefighters Associa PR Batch 00802.07.2021 Union Dues	07/02/2021 PR Batch 00802.07.2021 Unic	165.00
Total for Check Number 66413:				165.00
66414	GUZMANL 345733	Guzman Gordillo, Luis case: fix hydraulic hose, coolant flush, and fix gr	07/02/2021 case: fix hydraulic hose, coola	350.00
Total for Check Number 66414:				350.00
66415	HOLGUING 28	Holguin, Graciela COVID19: coordinate delivery of services w/ TC	07/02/2021 COVID19: coordinate deliver	960.00
Total for Check Number 66415:				960.00
66416	HOME2871 1021854 2023567 2023567 2610884 5072137 81522 8371614	Home Depot Credit Services headstart: lights maint office: replace door locks one way driver tool bbq smoker pellets Town Hall: sensor switch, lights, wall plates, scr def fluid paint sprayer, protection plan, tip extension, and	07/02/2021 headstart: lights door locks and one way driver door locks and one way driver bbq smoker pellets Town Hall: sensor switch, ligh def fluid paint sprayer, protection plan,	97.26 186.54 29.04 64.82 68.83 74.39 1,017.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9263173	clothesline hook	clothesline hook	1.89
Total for Check Number 66416:				1,540.48
66417	LEAGUE FY 22	League of Az Cities & Towns AZ League annual membership FY 2021-2022	07/02/2021 AZ League annual membershi	7,947.00
Total for Check Number 66417:				7,947.00
66418	MCDEM FY 22	Maricopa Co Dept of Emer Mgt IGA with Maricopa County Dept of Emergency	07/02/2021 IGA with Maricopa County D	1,681.01
Total for Check Number 66418:				1,681.01
66419	MCRECORI 20210621861 20210689143 20210689144 20210709936 20210709939 20210709940 20210709942 20210709944 20210710560	Maricopa Co Recorder's Office lease agreement Guadalupe Boxing Gym lien release Amaro/Valenzuela lien release Alvarez Lien release DOT CC loan agreement release RG DOT release DV Loan agreement release DV DOT release RG Lien release loan agreement CC	07/02/2021 lease agreement Guadalupe B lien release Amaro/Valenzuela lien release Alvarez Lien release DOT CC loan agreement release RG DOT release DV Loan agreement release DV DOT release RG Lien release loan agreement C	15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00
Total for Check Number 66419:				135.00
66420	MCSHER JUL21PATROL JUL21PATROL	MCSO Patrol and Per Diem Billing patrol services Jul 21 patrol services Jul 21	07/02/2021 patrol services Jul 21 patrol services Jul 21	119,192.04 48,105.53
Total for Check Number 66420:				167,297.57
66421	NATWIDE 07022021	Nationwide Retirement Solution PR Batch 00802.07.2021 Nationwide (PEBSCO)	07/02/2021 PR Batch 00802.07.2021 Nati	880.00
Total for Check Number 66421:				880.00
66422	NW-ASRS 07022021	Nationwide Retirement Solutions PR Batch 00802.07.2021 Nationwide ASRS	07/02/2021 PR Batch 00802.07.2021 Nati	302.02
Total for Check Number 66422:				302.02
66423	PEREZV 29	Perez, Veronica COVID19: coordinate delivery of services w/ TC	07/02/2021 COVID19: coordinate deliver	1,625.00
Total for Check Number 66423:				1,625.00
66424	PETTYC Jun 21 Jun 21	Petty Cash Fund, Town Hall COVID19 box: trays, foam plates, bowls, plastic COVID19 food: oregano, bay leaf, vitamin water	07/02/2021 petty cash disbursements Jun : petty cash disbursements Jun :	10.03 56.82
Total for Check Number 66424:				66.85
66425	REDDY 2031208960	Reddy Ice Corporation ice 95 units	07/02/2021 ice 95 units	194.99
Total for Check Number 66425:				194.99
66426	RAD 3869246	Right Away Disposal residential pick up charges Jun 21	07/02/2021 residential pick up charges Jun	33,744.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 66426:	33,744.35
66427	SCHADE R7P3052 R7P3052	Riviera Finance % milk 6/23 % milk 6/23	07/02/2021 % milk 6/23 % milk 6/23	16.71 66.84
			Total for Check Number 66427:	83.55
66428	ROTOR 51122997892	Roto-Rooter Service Headstart: repair drain line for hand sink	07/02/2021 Headstart: repair drain line fo	4,892.00
			Total for Check Number 66428:	4,892.00
66429	RUIZSTAR 06272021	Ruiz, Star refund security deposit 6/27	07/02/2021 refund security deposit 6/27	150.00
			Total for Check Number 66429:	150.00
66430	SRP999 163-885-001 373-826-000 630-026-008 993-040-004	Salt River Project utility assistance DG utility assistance CM utility assistance PD utility assistance EF	07/02/2021 utility assistance DG utility assistance CM utility assistance PD utility assistance EF	177.00 247.00 700.00 332.00
			Total for Check Number 66430:	1,456.00
66431	SHAMROCK 22904486 22904486 22904486 22904486 22904486 22904486 22904486	Shamrock Foods Company % pine sol and mop heads % fruit punch, pinto beans, gravy mix, granulate % pine sol and mop heads % pine sol and mop heads % plastic bags, gallon storage bags, foam contain % plastic bags, gallon storage bags, foam contain % plastic bags, gallon storage bags, foam contain % fruit punch, pinto beans, gravy mix, granulate	07/02/2021 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	14.09 113.25 3.73 23.62 128.21 115.13 18.32 452.96
			Total for Check Number 66431:	869.31
66432	SITTON 2589	Sitton Security LLC san diego bay: service call, hookbolt, cylinder, ar	07/02/2021 san diego bay: service call, ho	364.60
			Total for Check Number 66432:	364.60
66433	SUNSHINE 10207 10207 10207 10207 10207 10207 10207 10207 10207 10207 10207 10207 10207 10207	Sunshine Pest Control extermination servics Jul 21 maint yd extermination servics Jul 21 Headstart inside extermination servics Jul 21 %sr center extermination servics Jul 21 Headstart outside extermination servics Jul 21 mercado rodent trap extermination servics Jul 21 mercado extermination servics Jul 21 CAP extermination servics Jul 21 %sr center extermination servics Jul 21 Fire extermination servics Jul 21 maint office extermination servics Jul 21 library extermination servics Jul 21 %sr center extermination servics Jul 21 Stott/Biehn park extermination servics Jul 21 TH	07/02/2021 extermination servics Jul 21 extermination servics Jul 21 extermination servics Jul 21 extermination servics Jul 21 extermination servics Jul 21 extermination servics Jul 21 extermination servics Jul 21 extermination servics Jul 21 extermination servics Jul 21 extermination servics Jul 21 extermination servics Jul 21 extermination servics Jul 21 extermination servics Jul 21 extermination servics Jul 21	128.25 14.37 5.61 54.07 200.00 145.98 75.71 5.61 28.98 54.07 27.79 5.61 54.07 64.88
			Total for Check Number 66433:	865.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
66434	TCI 35733 35733 35733 35733 35733 35733	TCI Security alarm monitoring Jun 21 alarm monitoring Jun 21 alarm monitoring Jun 21 alarm monitoring Jun 21 alarm monitoring Jun 21 alarm monitoring Jun 21	07/02/2021 alarm monitoring Jun 21 alarm monitoring Jun 21 alarm monitoring Jun 21 alarm monitoring Jun 21 alarm monitoring Jun 21 alarm monitoring Jun 21	8.95 67.12 24.28 8.95 8.95 14.28
Total for Check Number 66434:				132.53
66435	TEPOWER 332981 332981	Tempe Power Equipment % walker mower: washer, gasket, shaft guard as % walker mower: washer, gasket, shaft guard as	07/02/2021 % walker mower: washer, gas % walker mower: washer, gas	272.67 272.68
Total for Check Number 66435:				545.35
66436	TESTLUKE May 2021	Tempe St Luke's Hospital pharmacy charges May 21	07/02/2021 pharmacy charges May 21	131.80
Total for Check Number 66436:				131.80
66437	TE9999 4654200000	Tempe, City of utility assistance EF	07/02/2021 utility assistance EF	445.00
Total for Check Number 66437:				445.00
66438	TEWBILLS 06302021	Tempe, City of (Resident) water bills collected 6/30	07/02/2021 water bills collected 6/30	50.00
Total for Check Number 66438:				50.00
66439	USINTERN 2787239 2787239 2787239 2787239	US Internet monthly email monitoring Jul 21 monthly email monitoring Jul 21 monthly email monitoring Jul 21 monthly email monitoring Jul 21	07/02/2021 monthly email monitoring Jul monthly email monitoring Jul monthly email monitoring Jul monthly email monitoring Jul	4.70 7.05 14.15 51.85
Total for Check Number 66439:				77.75
66440	ZAMORAS 2021-TOG-18	Zamora,Stephanie COVID19: public information officer services 6/	07/02/2021 COVID19: public informatior	200.00
Total for Check Number 66440:				200.00
66441	BOUNDTRE 84110030 84110031 CR 84022188	Bound Tree Medical, LLC iv start kits suction cups credit incorrect invoice 4/13	07/09/2021 iv start kits suction cups credit incorrect invoice 4/13	346.34 584.58 -11.88
Total for Check Number 66441:				919.04
66442	DIBBLENG 1016014.10-6	Dibble & Associates Consutling Engineers CDBG wastewater 20-21: construction admin an	07/09/2021 CDBG wastewater 20-21: con	5,165.60
Total for Check Number 66442:				5,165.60
66443	EVRGREEN 22000933348981	Evergreen Note Servicing mortgage assistance MS	07/09/2021 mortgage assistance MS	1,368.00
Total for Check Number 66443:				1,368.00
66444	IWORQSYS	iWorQ Systems	07/09/2021	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	195563	work management software Aug 21 - Jul 2022	work management software A	3,025.00
			Total for Check Number 66444:	3,025.00
66445	JUVES 14946	Juve's Auto Clinic neto: oil, alternator, spark plugs, belt tensioner, s	07/09/2021 neto: oil, alternator, spark plug	973.79
			Total for Check Number 66445:	973.79
66446	MAG MB-00607	Maricopa Assoc of Governments FY 22 member dues	07/09/2021 FY 22 member dues	1,090.00
			Total for Check Number 66446:	1,090.00
66447	MARTINSY 07032021	Martinez, Sylvia refund security deposit 7/3	07/09/2021 refund security deposit 7/3	150.00
			Total for Check Number 66447:	150.00
66448	MINERT 306935	Minert & Associates breath aclohol test AC	07/09/2021 breath aclohol test AC	35.00
			Total for Check Number 66448:	35.00
66449	NATFIRE AM-0721152 AM-0721152 AM-0721152	National Fire Control % 3rd Qtr: Fire alarm monitoring % 3rd Qtr: Fire alarm monitoring % 3rd Qtr: Fire alarm monitoring	07/09/2021 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 66449:	105.00
66450	OFFDEPOT 180388674-001 180388674-001 180388674-001 180388823-001 180388823-001 180388823-001 180388823-001 180388823-001 180388823-001 180388823-001 180388823-001 180388823-001	Office Depot % notary stamp LM % notary stamp LM % notary stamp LM % copy paper % copy paper % copy paper % copy paper % copy paper % copy paper % copy paper % copy paper % copy paper	07/09/2021 notary stamp LM notary stamp LM notary stamp LM copy paper copy paper copy paper copy paper copy paper copy paper copy paper copy paper copy paper	8.50 2.20 20.78 3.17 12.20 0.89 349.68 4.07 20.33 16.26
			Total for Check Number 66450:	438.08
66451	PALS 1402	Pet & Animal Lovers Service dead animal pick up Jun 21	07/09/2021 dead animal pick up Jun 21	199.50
			Total for Check Number 66451:	199.50
66452	RENJOY 762021	Ren, Joy management analyst 6/28-7/8/21	07/09/2021 management analyst 6/28-7/8/	473.85
			Total for Check Number 66452:	473.85
66453	RICOH 5062327887	Ricoh USA, Inc copy overages Jun 21	07/09/2021 copy overages Jun 21	371.16
			Total for Check Number 66453:	371.16
66454	SRP999 151-450-006	Salt River Project utility assistance SU	07/09/2021 utility assistance SU	170.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	441-967-008	utility assistance AD	utility assistance AD	300.00
	603-818-007	utility assistance CM	utility assistance CM	210.00
	915-967-000	utility assistance CC	utility assistance CC	590.00
	966-994-004	utility assistance RMB	utility assistance RMB	215.00
Total for Check Number 66454:				1,485.00
66455	SITTON 2600	Sitton Security LLC rekey old court offices and place back on master	07/09/2021 rekey old court offices and pl	156.25
Total for Check Number 66455:				156.25
66456	SWGAS99 910-001681-891 910-001681-969	Southwest Gas Corporation utility assistance CC utility assistance RMB	07/09/2021 utility assistance CC utility assistance RMB	100.00 218.00
Total for Check Number 66456:				318.00
66457	STAPLEBA 3481116992 3481116992	Staples Contract & Commercial, Inc binders file folders	07/09/2021 binders and file folders binders and file folders	26.96 26.05
Total for Check Number 66457:				53.01
66458	STORM FY 22	STORM FY 22 annual membership	07/09/2021 FY 22 annual membership	1,500.00
Total for Check Number 66458:				1,500.00
66459	TEPOWER 333457 333457	Tempe Power Equipment % chainsaw chains, air filter, pickup body, spark % chainsaw chains, air filter, pickup body, spark	07/09/2021 % chainsaw chains, air filter, j % chainsaw chains, air filter, j	228.70 228.70
Total for Check Number 66459:				457.40
66460	TE9999 0911200000 4617223659 4972119545 6055265959	Tempe, City of utility assistance SU utility assistance DS utility assistance BU utility assistance CM	07/09/2021 utility assistance SU utility assistance DS utility assistance BU utility assistance CM	430.00 631.00 300.00 134.00
Total for Check Number 66460:				1,495.00
66461	TEWBILLS 07062021	Tempe, City of (Resident) water bills collected 7/6	07/09/2021 water bills collected 7/6	59.57
Total for Check Number 66461:				59.57
66462	UNSITE 114-12115867	United Site Services port a potty July 21	07/09/2021 port a potty July 21	204.43
Total for Check Number 66462:				204.43
66463	USFOOD 3080103 3080103 3080103 3080103 3080103 3080117 3080117 4913625	US FoodService, Inc % cheese, ice cream cups, and apple pies % cups % cheese, ice cream cups, and apple pies % cups % cups % mozzarella cheese and whole tamarind % mozzarella cheese and whole tamarind % containers	07/09/2021 food & kitchen supplies 6/29 food & kitchen supplies 6/29 food & kitchen supplies 6/29 food & kitchen supplies 6/29 food & kitchen supplies 6/29 mozzarella cheese and whole mozzarella cheese and whole % containers	68.55 0.31 17.14 2.14 1.92 5.31 21.22 3.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	4913625	% containers	% containers	27.96
	4913625	% containers	% containers	25.11
	5248990	% sheet pans	sheet pans	11.40
	5248990	% sheet pans	sheet pans	1.81
	5248990	% sheet pans	sheet pans	12.69
	5248997	% cucumbers, lemons, jalapenos, serranos, cleer	cucumbers, lemons, jalapenos	15.20
	5248997	% cucumbers, lemons, jalapenos, serranos, cleer	cucumbers, lemons, jalapenos	60.79
	5926985	credit	credit	-0.16
			Total for Check Number 66463:	275.38
66464	ZAMORAS 2021-TOG-19	Zamora,Stephanie COVID19: public information officer services 6/	07/09/2021 COVID19: public informatior	200.00
			Total for Check Number 66464:	200.00
66465	ARCSOC 17544	Archive Social, Inc social media archiving FY 22	07/16/2021 social media archiving FY 22	2,988.00
			Total for Check Number 66465:	2,988.00
66466	DIBBLENG 1016014.11-8 1016014.12-5 1016014-67 1016014-67 1016014-67 1016014-67	Dibble & Associates Consutling Engineers TH COVID improvements: additional managem highiline canal lighting system: evaluation & cor fire house location study: engineer ADEQ audit prep & participation: engineer TH urinal draining problem: engineer inspection services 5/24-6/30/21	07/16/2021 TH COVID improvements: ac highiline canal lighting system: evaluation & cor engineering services Jun 21 engineering services Jun 21 engineering services Jun 21 engineering services Jun 21	76.60 13,936.40 915.00 2,145.00 195.00 5,145.00
			Total for Check Number 66466:	22,413.00
66467	FAITH 1066782 1066782 1066782 1066782	Faith,Ledyard, Faith general attorney services Jun 21 % sr center general attorney services Jun 21 general attorney services Jun 21 % sr center general attorney services Jun 21 % sr center	07/16/2021 general attorney services Jun : general attorney services Jun : general attorney services Jun : general attorney services Jun :	33.34 6,869.50 33.33 33.33
			Total for Check Number 66467:	6,969.50
66468	FIERROME 639 639	Fierro Media HD LLC COVID19: av support for 7/8 meeting discount	07/16/2021 COVID19: av support for 7/8 COVID19: av support for 7/8	3,000.00 -1,500.00
			Total for Check Number 66468:	1,500.00
66469	FLORESME 07162021	Flores, Mercy janitorial services 7/12-7/14/21	07/16/2021 janitorial services 7/12-7/14/2	134.75
			Total for Check Number 66469:	134.75
66470	GFFA 07162021 KF	Guadalupe Firefighters Associa PR Batch 00816.07.2021 Kitty Fund	07/16/2021 PR Batch 00816.07.2021 Kitt	80.00
			Total for Check Number 66470:	80.00
66471	GFFA 07162021 UD	Guadalupe Firefighters Associa PR Batch 00816.07.2021 Union Dues	07/16/2021 PR Batch 00816.07.2021 Unic	165.00
			Total for Check Number 66471:	165.00
66472	GUZMANL 345734	Guzman Gordillo, Luis case: repair transmission and hydraulic lines	07/16/2021 case: repair transmission and l	200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 66472:	200.00
66473	HOLGUING 29	Holguin, Graciela COVID19: coordinate services w/ TOG, clients,	07/16/2021 COVID19: coordinate service	800.00
			Total for Check Number 66473:	800.00
66474	MCACAC 1.2022	Maricopa Co Animal Care QTR 1 FY 22	07/16/2021 QTR 1 FY 22	7,817.75
			Total for Check Number 66474:	7,817.75
66475	NATWIDE 07162021	Nationwide Retirement Solution PR Batch 00816.07.2021 Nationwide (PEBSCO),	07/16/2021 PR Batch 00816.07.2021 Nati	880.00
			Total for Check Number 66475:	880.00
66476	NW-ASRS 07162021	Nationwide Retirement Solutions PR Batch 00816.07.2021 Nationwide ASRS	07/16/2021 PR Batch 00816.07.2021 Nati	302.02
			Total for Check Number 66476:	302.02
66477	PEREZV 30	Perez, Veronica COVID19: coordinate services w/ TOG, clients,	07/16/2021 COVID19: coordinate service	1,375.00
			Total for Check Number 66477:	1,375.00
66478	SCHADE R6J79346 R6J79346 R7P3243 R7P3243	Riviera Finance % milk 7/1 % milk 7/1 % milk 7/7 % milk 7/7	07/16/2021 milk 7/1 milk 7/1 milk 7/7 milk 7/7	20.05 63.50 20.05 63.50
			Total for Check Number 66478:	167.10
66479	SHAMROCK 22932628 22932628 22932628 22932628 22932628 22932628 22932628 22932628	Shamrock Foods Company % paper towels % paper towels % gloves % paper towels % mayonnaise, pasta salad, crackers, wheat flour % gloves % mayonnaise, pasta salad, crackers, wheat flour % gloves	07/16/2021 food, kitchen, & janitorial sup food, kitchen, & janitorial sup food, kitchen, & janitorial sup food, kitchen, & janitorial sup food, kitchen, & janitorial sup food, kitchen, & janitorial sup food, kitchen, & janitorial sup food, kitchen, & janitorial sup	2.85 10.78 6.62 18.08 150.46 46.35 476.49 41.62
			Total for Check Number 66479:	753.25
66480	SIMSBS 186846	Sims Business Systems copy overages Jun 21	07/16/2021 copy overages Jun 21	59.04
			Total for Check Number 66480:	59.04
66481	TEPOWER 333737 333737	Tempe Power Equipment % blower service kit % blower service kit	07/16/2021 blower service kit blower service kit	32.41 32.42
			Total for Check Number 66481:	64.83
66482	TEWBILLS 07092021 07122021	Tempe, City of (Resident) water bills collected 7/9 water bills collected 7/12	07/16/2021 water bills collected 7/9 water bills collected 7/12	109.95 436.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	07132021	water bills collected 7/13	water bills collected 7/13	596.39
			Total for Check Number 66482:	1,142.60
66483	VALENLOR 07152021	Valencia, Lorenzo refund ballfield -- lights out	07/16/2021 refund ballfield -- lights out	96.00
			Total for Check Number 66483:	96.00
66484	WAXIE 80140172 80140172	Waxie Sanitary Supply mop heads gloves	07/16/2021 mop heads & gloves mop heads & gloves	47.16 218.25
			Total for Check Number 66484:	265.41
66485	ZAMORAS 2021-TOG-20	Zamora,Stephanie public information officer services 7/5-7/9/21	07/16/2021 public information officer ser	200.00
			Total for Check Number 66485:	200.00
66486	AZDOT-AC LA2022000012	AZ Dept of Transportation IGA 19-7278: additional PDA fees	07/23/2021 IGA 19-7278: additional PDA	5,000.00
			Total for Check Number 66486:	5,000.00
66487	BANNERDM Jun 21	Banner Desert Medical Center pharmacy charges Jun 21	07/23/2021 pharmacy charges Jun 21	60.50
			Total for Check Number 66487:	60.50
66488	BOUNDTRE 84131055	Bound Tree Medical, LLC endotracheal tubes, emesis bags, gauze bandages	07/23/2021 endotracheal tubes, emesis ba	3,605.97
			Total for Check Number 66488:	3,605.97
66489	COLBY 615365 615365 615365 615365 615365 615365 615365	Colby & Powell, PLC audit cost distribution Jun 30 audit cost distribution Jun 30 audit cost distribution Jun 30 audit cost distribution Jun 30 audit cost distribution Jun 30 audit cost distribution Jun 30 audit cost distribution Jun 30	07/23/2021 audit cost distribution Jun 30 audit cost distribution Jun 30 audit cost distribution Jun 30 audit cost distribution Jun 30 audit cost distribution Jun 30 audit cost distribution Jun 30	4.05 100.21 1.73 4.14 1.95 31.81 16.11
			Total for Check Number 66489:	160.00
66490	DAILYJOU A3489711	Daily Journal Corporation advertise resolution R2021.14	07/23/2021 advertise resolution R2021.14	119.26
			Total for Check Number 66490:	119.26
66491	DELPUEB 07172021 07212021	Del Pueblo Tire Shop jerry: tire patch jerry: new tires	07/23/2021 jerry: tire patch jerry: new tires	10.00 620.00
			Total for Check Number 66491:	630.00
66492	FLORESME 07152021 07162021	Flores, Mercy bonus fill in janitorial services 7/15-7/16/21	07/23/2021 bonus fill in janitorial services 7/15-	200.00 73.50
			Total for Check Number 66492:	273.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
66493	GARCIASH 11072021	Garcia, Ashley refund security deposit, event cancelled 11/7/21	07/23/2021 refund security deposit, event	150.00
Total for Check Number 66493:				150.00
66494	INTERIMP 2696	Interim Public Management, LLC retainer for staffing search	07/23/2021 retainer for staffing search	1,500.00
Total for Check Number 66494:				1,500.00
66495	KONICAMI 274252013	Konica Minolta Bizhub C6501 copy machine	07/23/2021 Bizhub C6501 copy machine	8,973.32
Total for Check Number 66495:				8,973.32
66496	LUBEQUIP 00691490	Lubrication Equipment & Supply backhoe: hoses and clamps	07/23/2021 backhoe: hoses and clamps	39.12
Total for Check Number 66496:				39.12
66497	MATUZLOU 07172021	Matuz, Lourdes refund security deposit 7/17	07/23/2021 refund security deposit 7/17	150.00
Total for Check Number 66497:				150.00
66498	MCPRIS JUN21HSNG	MCSO Patrol and Per Diem Billing detention services Jun 21	07/23/2021 detention services Jun 21	396.98
Total for Check Number 66498:				396.98
66499	NORWOOD 10300	Norwood Equipment, Inc sweeper: replace brooms	07/23/2021 sweeper: replace brooms	1,280.92
Total for Check Number 66499:				1,280.92
66500	OLIVER 129802 129802 129802	Oliver Pkg & Equipment Co trays w/ plast film trays w/ plast film trays w/ plast film	07/23/2021 trays w/ plastic film trays w/ plastic film trays w/ plastic film	39.43 247.85 276.01
Total for Check Number 66500:				563.29
66501	OSSANNA 1225	Ossanna Carpet Care, LLC clean offices occupied by CAP during temporary	07/23/2021 clean offices occupied by CAI	320.00
Total for Check Number 66501:				320.00
66502	SALCIDOC 07162021	Salcido, Cheyanne refund security deposit 7/16	07/23/2021 refund security deposit 7/16	150.00
Total for Check Number 66502:				150.00
66503	SITTON 2646	Sitton Security LLC mercado: rekey men's restrrom and duplicate key	07/23/2021 mercado: rekey men's restrrom	81.00
Total for Check Number 66503:				81.00
66504	TCI 35809 35812 35812 35812 35812	TCI Security replace alarm panel keypad alarm monitoring Jul 21 alarm monitoring Jul 21 alarm monitoring Jul 21 alarm monitoring Jul 21	07/23/2021 replace alarm panel keypad alarm monitoring Jul 21 alarm monitoring Jul 21 alarm monitoring Jul 21 alarm monitoring Jul 21	300.00 8.95 24.28 67.12 14.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	35812	alarm monitoring Jul 21	alarm monitoring Jul 21	8.95
	35812	alarm monitoring Jul 21	alarm monitoring Jul 21	8.95
Total for Check Number 66504:				432.53
66505	TESTLUKE	Tempe St Luke's Hospital	07/23/2021	
	Jun 21	pharmacy charges Jun 21	pharmacy charges Jun 21	205.67
	May 21	pharmacy charges May 21	pharmacy charges May 21	131.80
Total for Check Number 66505:				337.47
66506	TEWBILLS	Tempe, City of (Resident)	07/23/2021	
	07152021	water bills collected 7/15	water bills collected 7/15	317.21
	07162021	water bills collected 7/16	water bills collected 7/16	125.44
	07202021	water bills collected 7/20	water bills collected 7/20	74.43
Total for Check Number 66506:				517.08
66507	ZAMORAS	Zamora,Stephanie	07/23/2021	
	07152021	bonus	bonus	200.00
Total for Check Number 66507:				200.00
66508	ALPHAGRA	Alphagraphics	07/30/2021	
	42998	printing foamboard posters for distribution of Co	printing foamboard posters fo	122.51
Total for Check Number 66508:				122.51
66509	CAPITAL1	Capital One Public Funding	07/30/2021	
	0007512092	FY 22 Fire truck lease payment	FY 22 Fire truck lease payme	65,970.87
Total for Check Number 66509:				65,970.87
66510	DHPACE	DH Pace Door Services	07/30/2021	
	SVC/98272	mercado suite: door repair, flush bolts, and pivot	mercado suite: door repair, flu	669.08
Total for Check Number 66510:				669.08
66511	FIERROME	Fierro Media HD LLC	07/30/2021	
	641	community violence meeting: provide av suppor	community violence meeting:	4,000.00
Total for Check Number 66511:				4,000.00
66512	GFFA	Guadalupe Firefighters Associa	07/30/2021	
	07302021 KF	PR Batch 00830.07.2021 Kitty Fund	PR Batch 00830.07.2021 Kitt	84.00
Total for Check Number 66512:				84.00
66513	HOLGUING	Holguin, Graciela	07/30/2021	
	30	COVID19: coordinate with TOG, clients, PYT t	COVID19: coordinate with T	600.00
Total for Check Number 66513:				600.00
66514	LINCOLN	Lincoln Electric Door	07/30/2021	
	I8612	bay door: stop molding, lumber, labor, reframing	bay door: stop molding, lumb	1,915.00
Total for Check Number 66514:				1,915.00
66515	MCDOT	Maricopa County Dept of Transp	07/30/2021	
	TE930	maintenance of Town's Traffic signal FY 22	maintenance of Town's Traffic	451.47
Total for Check Number 66515:				451.47

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
66516	NATWIDE 07302021	Nationwide Retirement Solution PR Batch 00830.07.2021 Nationwide (PEBSCO)	07/30/2021 PR Batch 00830.07.2021 Nati	880.00
Total for Check Number 66516:				880.00
66517	NW-ASRS 07302021	Nationwide Retirement Solutions PR Batch 00830.07.2021 Nationwide ASRS	07/30/2021 PR Batch 00830.07.2021 Nati	302.02
Total for Check Number 66517:				302.02
66518	PAIZTESS 07242021	Paiz, Tessie refund security deposit 7/24	07/30/2021 refund security deposit 7/24	150.00
Total for Check Number 66518:				150.00
66519	PEREZRAQ 07252021	Perez, Raquel refund security deposit 7/25	07/30/2021 refund security deposit 7/25	150.00
Total for Check Number 66519:				150.00
66520	PEREZV 31	Perez, Veronica COVID19: coordinate with TOG, clients, PYT to	07/30/2021 COVID19: coordinate with TO	1,025.00
Total for Check Number 66520:				1,025.00
66521	PHXDISP 400944505 400944546 400944597 400944946	City of Phoenix FY 22 Q1 operation & maint fee FY 22 SUA II Annual fee FY 22 Q1 operation & maint fee RWC conventi FY 22 special projects assessment	07/30/2021 FY 22 Q1 operation & maint f FY 22 SUA II Annual fee FY 22 Q1 operation & maint f FY 22 special projects assessm	1,405.32 1,979.84 339.24 933.31
Total for Check Number 66521:				4,657.71
66522	RENJOY 07262021	Ren, Joy management analyst 7/12-7/22/21	07/30/2021 management analyst 7/12-7/2	473.85
Total for Check Number 66522:				473.85
66523	RITEWAY 5352	Rite Way Communications CDC offices: relocate phone & network lines	07/30/2021 CDC offices: relocate phone &	197.72
Total for Check Number 66523:				197.72
66524	SCHADE R7a5 R7a5	Riviera Finance % milk 7/14 % milk 7/14	07/30/2021 milk 7/14 milk 7/14	63.50 20.05
Total for Check Number 66524:				83.55
66525	ROMEROAN 07232021	Romero, Angelita refund security deposit 7/23	07/30/2021 refund security deposit 7/23	150.00
Total for Check Number 66525:				150.00
66526	SRP999 009-343-007 026-850-004 064-662-009 194-040-004 438-016-004 660-606-005 727-140-005	Salt River Project utility assistance BS utility assistance TM utility assistance RM utility assistance JC utility assistance AC utility assistance RB utility assistance IO	07/30/2021 utility assistance BS utility assistance TM utility assistance RM utility assistance JC utility assistance AC utility assistance RB utility assistance IO	300.00 600.00 600.00 300.00 218.00 300.00 600.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	763-446-006	utility assistance DM	utility assistance DM	260.00
	782-086-007	utility assistance LR	utility assistance LR	260.00
	795-545-004	utility assistance MM	utility assistance MM	307.00
Total for Check Number 66526:				3,745.00
66527	SHAMROCK	Shamrock Foods Company	07/30/2021	
	23260737	% foil and kitchen cutlery	food, kitchen, and janitorial 7/	28.62
	23260737	% pine sol	food, kitchen, and janitorial 7/	10.70
	23260737	% apple juice, fruit punch, very berry juice, prov	food, kitchen, and janitorial 7/	161.01
	23260737	% foil and kitchen cutlery	food, kitchen, and janitorial 7/	25.70
	23260737	% apple juice, fruit punch, very berry juice, prov	food, kitchen, and janitorial 7/	509.88
	23260737	% foil and kitchen cutlery	food, kitchen, and janitorial 7/	4.09
	23260737	% pine sol	food, kitchen, and janitorial 7/	2.84
	23260737	% pine sol	food, kitchen, and janitorial 7/	17.96
Total for Check Number 66527:				760.80
66528	SITTON	Sitton Security LLC	07/30/2021	
	2651	TH back door: rekey back door, provide new cor	TH back door: rekey back doc	166.39
Total for Check Number 66528:				166.39
66529	SWGAS99	Southwest Gas Corporation	07/30/2021	
	910-001096-260	utility assistance JC	utility assistance JC	300.00
	910-001853-445	utility assistance AV	utility assistance AV	300.00
	910-002505-573	utility assistance DM	utility assistance DM	124.00
Total for Check Number 66529:				724.00
66530	TEPOWER	Tempe Power Equipment	07/30/2021	
	334160	4 cycle oil case	4 cycle oil case	35.32
	334160	4 cycle oil case	4 cycle oil case	35.32
Total for Check Number 66530:				70.64
66531	TE9999	Tempe, City of	07/30/2021	
	1801200000	utility assistance DR	utility assistance DR	382.00
	7497923880	utility assistance AV	utility assistance AV	300.00
	8074200000	utility assistance EB	utility assistance EB	600.00
	8352072839	utility assistance DM	utility assistance DM	109.00
	9011200000	utility assistance MS	utility assistance MS	300.00
Total for Check Number 66531:				1,691.00
66532	TEWBILLS	Tempe, City of (Resident)	07/30/2021	
	07222021	water bills collected 7/22	water bills collected 7/22	234.69
	07232021	water bills collected 7/23	water bills collected 7/23	162.87
	07262021	water bills collected 7/26	water bills collected 7/26	64.71
Total for Check Number 66532:				462.27
66533	TSGCON	TSG Constructors, LLC	07/30/2021	
	2	CAP building construction: completion through t	CAP building construction: cc	15,795.00
	3	CAP/TH Building construction close out 10%	CAP/TH Building constructio	43,455.00
Total for Check Number 66533:				59,250.00
66534	USFOOD	US FoodService, Inc	07/30/2021	
	3365307	% plastic containers and cup lids	food and kitchen purchases 7/	17.97
	3365307	% carrot sticks and celery hearts	food and kitchen purchases 7/	11.67
	3365307	% plastic containers and cup lids	food and kitchen purchases 7/	112.93

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3365307	% plastic containers and cup lids	food and kitchen purchases 7/	125.76
	3365307	% carrot sticks and celery hearts	food and kitchen purchases 7/	3.68
Total for Check Number 66534:				272.01
7202101	AFLAC 468608	AFLAC supplemental insurance Jul 21	07/31/2021 supplemental insurance Jul 21	623.35
Total for Check Number 7202101:				623.35
7202102	ALLSTREA 17564933 17564933 17564933 17564933 17564933 17564933 17564933 17564933 17564933 17564933 17564933 17564933 17564933 17564933 17564933 17564933 17564933 17564933 17564933	Allstream local telephone service local telephone service local telephone service local telephone service local telephone service Jun 21 local telephone service local telephone service local telephone service local telephone service local telephone service local telephone service local telephone service local telephone service local telephone service local telephone service local telephone service local telephone service local telephone service local telephone service local telephone service	07/31/2021 local telephone service Jun 21	1.37 6.56 2.62 192.71 2.62 3.94 9.04 14.44 3.68 4.09 1.31 9.19 -25.11 5.25 2.62 1.74
Total for Check Number 7202102:				236.07
7202103	AUTOZONE 2758602287 2758608141	AutoZone shop: antifreeze/coolant shop: oil absorbent	07/31/2021 shop: antifreeze/coolant shop: oil absorbent	97.24 12.15
Total for Check Number 7202103:				109.39
7202104	AVESIS 2741005	Avesis Insurance vision insurance Jul 21 vision insurance Jul 21 COBRA vision insurance Jul 21 vision insurance Jul 21 vision insurance Jul 21 vision insurance Jul 21 vision insurance Jul 21 vision insurance Jul 21 vision insurance Jul 21 vision insurance Jul 21 vision insurance Jul 21 vision insurance Jul 21 vision insurance Jul 21 vision insurance Jul 21 vision insurance Jul 21 vision insurance Jul 21 vision insurance Jul 21 emp dep vision insurance Jul 21 vision insurance Jul 21 vision insurance Jul 21 vision insurance Jul 21 vision insurance Jul 21	07/31/2021 vision insurance Jul 21	13.93 9.38 0.94 13.93 64.66 1.88 6.57 4.69 11.72 14.58 23.26 2.77 1.43 42.82 2.31 1.41 3.71 1.41
Total for Check Number 7202104:				221.40
7202105	AZDOR Jun 21	AZ Department of Revenue mercado sales tax Jun 21	07/31/2021 mercado sales tax Jun 21	324.96

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 7202105:	324.96
7202106	AZSRS	AZ State Retirement System	07/31/2021	
	07022021	PR Batch 00802.07.2021 Long Term Disability I	PR Batch 00802.07.2021 AZ :	38.34
	07022021	PR Batch 00802.07.2021 Retirement-ASRS	PR Batch 00802.07.2021 AZ :	2,565.05
	07022021	PR Batch 00802.07.2021 Long Term Disability	PR Batch 00802.07.2021 AZ :	38.34
	07022021	PR Batch 00802.07.2021 Alternate Contribution	PR Batch 00802.07.2021 AZ :	476.68
	07022021	PR Batch 00802.07.2021 Retirement-ASRS-Emj	PR Batch 00802.07.2021 AZ :	2,565.05
	07162021	PR Batch 00816.07.2021 Retirement-ASRS	PR Batch 00816.07.2021 AZ/	2,777.82
	07162021	PR Batch 00816.07.2021 Alternate Contribution	PR Batch 00816.07.2021 AZ/	533.35
	07162021	PR Batch 00816.07.2021 Retirement-ASRS-Emj	PR Batch 00816.07.2021 AZ/	2,777.82
	07162021	PR Batch 00816.07.2021 Long Term Disability	PR Batch 00816.07.2021 AZ/	43.17
	07162021	PR Batch 00816.07.2021 Long Term Disability I	PR Batch 00816.07.2021 AZ/	43.17
			Total for Check Number 7202106:	11,858.79
7202107	BLUECBS	Blue Cross/Blue Shield of AZ	07/31/2021	
	Jul 21	health insurance July 21	health insurance Jul 21	127.30
	Jul 21	health insurance July 21	health insurance Jul 21	110.75
	Jul 21	health insurance July 21	health insurance Jul 21	1,562.76
	Jul 21	health insurance July 21	health insurance Jul 21	248.40
	Jul 21	health insurance July 21	health insurance Jul 21	428.60
	Jul 21	health insurance July 21	health insurance Jul 21	1,800.42
	Jul 21	health insurance July 21	health insurance Jul 21	171.44
	Jul 21	health insurance July 21	health insurance Jul 21	2,133.56
	Jul 21	health insurance July 21	health insurance Jul 21	85.72
	Jul 21	health insurance July 21	health insurance Jul 21	5,983.45
	Jul 21	health insurance July 21	health insurance Jul 21	205.55
	Jul 21	health insurance July 21	health insurance Jul 21	334.13
	Jul 21	health insurance July 21	health insurance Jul 21	1,117.72
	Jul 21	health insurance July 21	health insurance Jul 21	128.58
	Jul 21	health insurance July 21	health insurance Jul 21	594.93
	Jul 21	health insurance July 21	health insurance Jul 21	1,002.22
	Jul 21	health insurance July 21 ee dep	health insurance Jul 21	2,075.40
	Jul 21	health insurance July 21 ee	health insurance Jul 21	311.12
			Total for Check Number 7202107:	18,422.05
7202108	CENTURY	Centurylink	07/31/2021	
	Jul 21 Fire	dedicated line @ Fire Dept Jul 21	dedicated line @ Fire Dept Ju	92.22
	Jun 21 TH	alarm pad Jun 21	alarm pad Jun 21	58.96
			Total for Check Number 7202108:	151.18
7202109	CHASE	Chase Bank	07/31/2021	
	BC Jun 21	bank charges Jun 21	bank charges Jun 21	214.01
	Jun 21 Front	credit card machine fees Front Jun 21	credit card machine fees Front	148.80
	Jun 21 Online	credit card machine fees Online Jun 21	credit card machine fees Onlir	32.50
			Total for Check Number 7202109:	395.31
7202110	CHASEMC	Chase Card Services	07/31/2021	
	Jul 21 3	% olives & food expenses	credit card purchase Jul 21 3	82.95
	Jul 21 3	access to secure email Jun 21	credit card purchase Jul 21 3	6.49
	Jul 21 3	% olives & food expenses	credit card purchase Jul 21 3	26.17
	Jul 21 3	senior center plastic stack chairs	credit card purchase Jul 21 3	365.64
	Jul 21 3	refill oxygen Jul 21	credit card purchase Jul 21 3	94.75
	Jun 21 2	leather executive side chair and plastic stack cha	credit card purchases Jun 21 2	799.59
	Jun 21-3	% carry out bags & clear containers	credit card purchases Jun 21	2.01
	Jun 21-3	O2 cylinder refill	credit card purchases Jun 21	44.17

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Jun 21-3	% carry out bags & clear containers	credit card purchases Jun 21	12.61
	Jun 21-3	def fluid	credit card purchases Jun 21	49.60
	Jun 21-3	% salads, cucumbers, tomatoes, whipped topping	credit card purchases Jun 21	148.74
	Jun 21-3	wildland: conference & expo fee, all purpose we	credit card purchases Jun 21	1,043.97
	Jun 21-3	alkaline water, smartwater, lysol spray, clorox, w	credit card purchases Jun 21	2,077.93
	Jun 21-3	floor cleaner, cleaner & degreaser, jet dry rinse a	credit card purchases Jun 21	290.00
	Jun 21-3	water for council	credit card purchases Jun 21	6.00
	Jun 21-3	% carry out bags & clear containers	credit card purchases Jun 21	14.04
	Jun 21-3	% salads, cucumbers, tomatoes, whipped topping	credit card purchases Jun 21	37.18
	Jun 21-3	senior center: plastic stack chairs and tables	credit card purchases Jun 21	10,685.08
	Jun 21-3	chair and 2 desks	credit card purchases Jun 21	1,448.72
	Jun 21-3	uniform: boots & returned uniform	credit card purchases Jun 21	90.61
	Jun 21-3	portable ac and 70 gallon tote w/ wheels	credit card purchases Jun 21	420.49
	Jun 21-3	binders, clipboards, voicemail logs, 3-month wal	credit card purchases Jun 21	572.81
	Jun 21-3	pens & sports balls	credit card purchases Jun 21	465.46
			Total for Check Number 7202110:	18,785.01
7202111	COX	Cox Communications, Inc	07/31/2021	
	Jul 21 Fire	internet & tv service Jul 21	internet & tv service Jul 21	378.59
	Jul 21 SC	tv service Jul 21	tv service Jul 21	30.98
	Jul 21 TH	internet service Jul 21	internet service Jul 21	325.00
			Total for Check Number 7202111:	734.57
7202112	AZDES	DES - Unemployment Tax	07/31/2021	
	04092021	PR Batch 00009.04.2021 Unemployment Town 1	PR Batch 00009.04.2021 Une	11.89
	04232021	PR Batch 00823.04.2021 Unemployment Town 1	PR Batch 00823.04.2021 Une	9.46
	05072021	PR Batch 00807.05.2021 Unemployment Town 1	PR Batch 00807.05.2021 Une	10.18
	05212021	PR Batch 00821.05.2021 Unemployment Town 1	PR Batch 00821.05.2021 Une	8.32
	06042021	PR Batch 00804.06.2021 Unemployment Town 1	PR Batch 00804.06.2021 Une	10.03
	06182021	PR Batch 00818.06.2021 Unemployment Town 1	PR Batch 00818.06.2021 Une	9.50
	CY 2021 Q3	adj to balance	adj to balance	0.66
	CY 2021 Q3	adj to balance	adj to balance	0.66
	CY 21 Q2	adj to bal CY 21 Q2	adj to bal CY 21 Q2	-0.43
	CY 21 Q2	adj to bal CY 21 Q2	adj to bal CY 21 Q2	-0.45
			Total for Check Number 7202112:	59.82
7202113	EQUITABL	Equitable Financial Life Insurance Compan	07/31/2021	
	1224730	life insurance Jul 21	life insurance Jul 21	5.91
	1224730	life insurance Jul 21	life insurance Jul 21	0.78
	1224730	life insurance Jul 21	life insurance Jul 21	10.98
	1224730	life insurance Jul 21	life insurance Jul 21	1.04
	1224730	life insurance Jul 21	life insurance Jul 21	6.85
	1224730	life insurance Jul 21	life insurance Jul 21	3.66
	1224730	life insurance Jul 21	life insurance Jul 21	62.17
	1224730	life insurance Jul 21	life insurance Jul 21	4.65
	1224730	life insurance Jul 21	life insurance Jul 21	0.78
	1224730	life insurance Jul 21	life insurance Jul 21	2.62
	1224730	life insurance Jul 21	life insurance Jul 21	2.82
	1224730	life insurance Jul 21	life insurance Jul 21	4.39
	1224730	life insurance Jul 21	life insurance Jul 21	0.52
	1224730	life insurance Jul 21	life insurance Jul 21	2.55
	1224730	life insurance Jul 21	life insurance Jul 21	6.75
	1224730	life insurance Jul 21	life insurance Jul 21	12.38
			Total for Check Number 7202113:	128.85
7202114	GENUINE	Genuine Parts Co	07/31/2021	
	4851-112110	gannon: batterries and battery cable terminals	gannon: batterries and battery	151.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	4851-113889	backhoe: hydraulic fluid	backhoe: hydraulic fluid	77.28
	4851-114203	case: hydraulic fluid	case: hydraulic fluid	138.35
Total for Check Number 7202114:				367.31
7202115	METLIFE	Metropolitan Life Ins Co	07/31/2021	
	Jul 21	dental insurance Jul 21	dental insurance Jul 21	71.69
	Jul 21	dental insurance Jul 21	dental insurance Jul 21	29.63
	Jul 21	dental insurance Jul 21	dental insurance Jul 21	166.58
	Jul 21	dental insurance Jul 21	dental insurance Jul 21	11.35
	Jul 21	dental insurance Jul 21	dental insurance Jul 21	2.77
	Jul 21	dental insurance Jul 21	dental insurance Jul 21	19.80
	Jul 21	dental insurance Jul 21	dental insurance Jul 21	13.84
	Jul 21	dental insurance Jul 21	dental insurance Jul 21	5.53
	Jul 21	dental insurance Jul 21 COBRA	dental insurance Jul 21	27.67
	Jul 21	dental insurance Jul 21	dental insurance Jul 21	25.40
	Jul 21	dental insurance Jul 21	dental insurance Jul 21	36.76
	Jul 21	dental insurance Jul 21 ee dep	dental insurance Jul 21	215.53
	Jul 21	dental insurance Jul 21	dental insurance Jul 21	4.15
	Jul 21	dental insurance Jul 21	dental insurance Jul 21	4.15
	Jul 21	dental insurance Jul 21	dental insurance Jul 21	36.92
	Jul 21	dental insurance Jul 21	dental insurance Jul 21	7.20
	Jul 21	dental insurance Jul 21	dental insurance Jul 21	8.60
	Jul 21	dental insurance Jul 21	dental insurance Jul 21	4.77
Total for Check Number 7202115:				692.34
7202116	MYTEK	Mytek Network Solutions	07/31/2021	
	68589	IT services Jul 21 butler ultimate	IT services Jul 21	3,152.90
	68589	IT services Jul 21 microsoft office 365	IT services Jul 21	609.39
	68589	IT services Jul 21 securence	IT services Jul 21	126.12
	68589	IT services Jul 21 axcient backup services	IT services Jul 21	63.06
	68589	IT services Jul 21 hosted server	IT services Jul 21	1,541.65
	68604	2 new desktop computers & monitors	2 new desktop computers & n	1,547.19
	68621	install new copy machine on server and on a few	install new copy machine on s	487.50
Total for Check Number 7202116:				7,527.81
7202117	PRTAXF	PAYROLL TAXES-FEDERAL	07/31/2021	
	07022021	PR Batch 00802.07.2021 Medicare Employer Po	PR Batch 00802.07.2021 Med	817.08
	07022021	PR Batch 00802.07.2021 Federal Income Tax	PR Batch 00802.07.2021 Fed	3,432.26
	07022021	PR Batch 00802.07.2021 Medicare Employee Pc	PR Batch 00802.07.2021 Med	817.08
	07022021	PR Batch 00802.07.2021 FICA Employer Portio	PR Batch 00802.07.2021 FIC.	3,494.06
	07022021	PR Batch 00802.07.2021 FICA Employee Portio	PR Batch 00802.07.2021 FIC.	3,494.06
	07162021	PR Batch 00816.07.2021 FICA Employee Portio	PR Batch 00816.07.2021 FIC.	4,173.26
	07162021	PR Batch 00816.07.2021 FICA Employer Portio	PR Batch 00816.07.2021 FIC.	4,173.26
	07162021	PR Batch 00816.07.2021 Medicare Employer Po	PR Batch 00816.07.2021 Med	976.01
	07162021	PR Batch 00816.07.2021 Medicare Employee Pc	PR Batch 00816.07.2021 Med	976.01
	07162021	PR Batch 00816.07.2021 Federal Income Tax	PR Batch 00816.07.2021 Fed	4,042.79
Total for Check Number 7202117:				26,395.87
7202118	PRTAXS	PAYROLL TAXES-STATE	07/31/2021	
	07022021	PR Batch 00802.07.2021 State Income Tax	PR Batch 00802.07.2021 Stat	1,571.34
	07162021	PR Batch 00816.07.2021 State Income Tax	PR Batch 00816.07.2021 Stat	1,919.10
Total for Check Number 7202118:				3,490.44
7202119	PSPRS	Public Safety Personnel Retire	07/31/2021	
	07022021	PR Batch 00802.07.2021 Retirement-PSPRS-Enr	PR Batch 00802.07.2021 Reti	4,811.03
	07022021	PR Batch 00802.07.2021 Retirement-PSPRS	PR Batch 00802.07.2021 Reti	1,441.43

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	07022021	LESS FIRE INSURANCE PREMIUM TAX CR	PR Batch 00802.07.2021 Reti	-192.84
	07162021	PR Batch 00816.07.2021 Retirement-PSPRS	PR Batch 00816.07.2021 Reti	1,595.73
	07162021	LESS FIRE INSURANCE PREMIUM TAX CR	PR Batch 00816.07.2021 Reti	-208.70
	07162021	PR Batch 00816.07.2021 Retirement-PSPRS-Err	PR Batch 00816.07.2021 Reti	6,417.44
Total for Check Number 7202119:				13,864.09
7202120	SRP1277	Salt River Project	07/31/2021	
	Jun 21	utility: electricity Jun 21 headstart	utilty: electricity Jun 21	654.60
	Jun 21	utility: electricity Jun 21 ret basin @ guadalupe	utilty: electricity Jun 21	32.66
	Jun 21	utility: electricity Jun 21 straw bale house: maint	utilty: electricity Jun 21	133.14
	Jun 21	utility: electricity Jun 21 % sr center	utilty: electricity Jun 21	382.68
	Jun 21	utility: electricity Jun 21 security lights @ fire de	utilty: electricity Jun 21	17.53
	Jun 21	utility: electricity Jun 21 maint yd	utilty: electricity Jun 21	147.66
	Jun 21	utility: electricity Jun 21 biehn park restrooms	utilty: electricity Jun 21	31.80
	Jun 21	utility: electricity Jun 21 biehn park lights	utilty: electricity Jun 21	333.48
	Jun 21	utility: electricity Jun 21 % sr center	utilty: electricity Jun 21	306.13
	Jun 21	utility: electricity Jun 21 Library	utilty: electricity Jun 21	585.72
	Jun 21	utility: electricity Jun 21 mercado	utilty: electricity Jun 21	3,943.11
	Jun 21	utility: electricity Jun 21 ret basin @ vaou nawi	utilty: electricity Jun 21	32.66
	Jun 21	utility: electricity Jun 21 fire dept	utilty: electricity Jun 21	561.58
	Jun 21	utility: electricity Jun 21 security/street lights @	utilty: electricity Jun 21	255.74
	Jun 21	utility: electricity Jun 21 CAP	utilty: electricity Jun 21	146.43
	Jun 21	utility: electricity Jun 21 cemetery	utilty: electricity Jun 21	31.81
	Jun 21	utility: electricity Jun 21 sewer metering station	utilty: electricity Jun 21	35.45
	Jun 21	utility: electricity Jun 21 stott park	utilty: electricity Jun 21	294.86
	Jun 21	utility: electricity Jun 21 ret basin @ pitaya	utilty: electricity Jun 21	31.17
	Jun 21	utility: electricity Jun 21 marquee	utilty: electricity Jun 21	101.69
	Jun 21	utility: electricity Jun 21 security lights @ merca	utilty: electricity Jun 21	249.98
	Jun 21	utility: electricity Jun 21 stott park restrooms	utilty: electricity Jun 21	37.94
	Jun 21	utility: electricity Jun 21 % sr center	utilty: electricity Jun 21	76.54
	Jun 21	utility: electricity Jun 21 TH	utilty: electricity Jun 21	1,708.37
	Jun 21	utility: electricity Jun 21 street lights	utilty: electricity Jun 21	307.20
	Jun 21	utility: electricity Jun 21 sprinklers @ street	utilty: electricity Jun 21	31.80
Total for Check Number 7202120:				10,471.73
7202121	SRP1278	Salt River Project	07/31/2021	
	Jun 21	street lights and traffic signals Jun 21	street lights and traffic signals	2,399.40
Total for Check Number 7202121:				2,399.40
7202122	SWGAS	Southwest Gas Corp	07/31/2021	
	May 21	utility: natural gas May 21 % sr center	utility: natural gas May 21	49.46
	May 21	utility: natural gas May 21 % sr center	utility: natural gas May 21	61.82
	May 21	utility: natural gas May 21 % sr center	utility: natural gas May 21	12.37
Total for Check Number 7202122:				123.65
7202123	TEBLDGS	Tempe, City of	07/31/2021	
	43524 Jun 21	utility: water Jun 21 hydrant meter	utility: water Jun 21 hydrant n	276.53
	53814 May 21	utilty: water May 21 basin @ vaou nawi	utilty: water May 21 basin @	2,241.20
	61814 May 21	utilty: water May 21 basin @ stott park	utilty: water May 21 basin @	3,428.34
	80814 May 21	utilty: water May 21 basin @ guadalupe	utilty: water May 21 basin @	2,993.61
Total for Check Number 7202123:				8,939.68
7202124	USBANK	US Bank Nat'l Assoc 94479021	07/31/2021	
	1772515	GADA bond principal FY 22	principal & interest GADA bo	265,000.00
	1772515	GADA bond interest FY 22	principal & interest GADA bo	13,625.00
	1772515	GADA bond less cash on hand FY 22	principal & interest GADA bo	-0.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 7202124:	278,624.93
7202125	VERIZON	Verizon Wireless	07/31/2021	
	9881250449	cell phone & data usage May 21 Comm Dev pho	cell phone & data usage May 21	40.99
	9881250449	cell phone & data usage May 21 COVID Ipad 2	cell phone & data usage May 21	38.01
	9881250449	cell phone & data usage May 21 Fire Ipad 2	cell phone & data usage May 21	38.01
	9881250449	cell phone & data usage May 21 Maint TOG	cell phone & data usage May 21	40.99
	9881250449	cell phone & data usage May 21 COVID Ipad 1	cell phone & data usage May 21	38.01
	9881250449	cell phone & data usage May 21 CAP jetpack	cell phone & data usage May 21	40.01
	9881250449	cell phone & data usage May 21 COVID Iphone	cell phone & data usage May 21	40.99
	9881250449	cell phone & data usage May 21 Maint On Call	cell phone & data usage May 21	40.99
	9881250449	cell phone & data usage May 21 Maint Ipad	cell phone & data usage May 21	38.01
	9881250449	cell phone & data usage May 21 Maint Days	cell phone & data usage May 21	30.86
	9881250449	cell phone & data usage May 21 COVID Iphone	cell phone & data usage May 21	40.99
	9881250449	cell phone & data usage May 21 Fire heart monit	cell phone & data usage May 21	40.12
	9881250449	cell phone & data usage May 21 Fire cellphone	cell phone & data usage May 21	40.99
	9881250449	cell phone & data usage May 21 Fire Ipad 1	cell phone & data usage May 21	38.07
			Total for Check Number 7202125:	547.04
7202126	WEX	WEX Bank	07/31/2021	
	72582240	fuel expenses Jun 21	fuel expenses Jun 21	1,527.99
	72582240	fuel expenses Jun 21	fuel expenses Jun 21	38.95
	72582240	fuel expenses Jun 21	fuel expenses Jun 21	1,074.50
	72582240	fuel expenses Jun 21	fuel expenses Jun 21	38.37
	72582240	fuel expenses Jun 21 sr center @ 25%	fuel expenses Jun 21	39.61
	72582240	fuel expenses Jun 21 sr center @ 75%	fuel expenses Jun 21	118.84
	72582240	rebate Jun 30	fuel expenses Jun 21	-7.34
			Total for Check Number 7202126:	2,830.92
			Report Total (153 checks):	882,743.20